QAD Enterprise Applications
Enterprise Edition

Technical Reference

Entity Diagrams

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QAD Enterprise Applications 2013.1
Enterprise Edition
December 2013

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Change Summary

The following table summarizes significant differences between this document and previous versions.

Date/Version	Description	Reference
Dec 2013/v2013.1 EE (rev1)	Added Relations to all Financial Diagrams	--
	Added txz_mstr, txcl_mstr, txu_mster to Address	--
	Master Business Relations renamed Business Relations II	--
	Master Account renamed GL Account	--
September 2013/v2013.1 EE	Added new diagram: MSW/PSW	page 67
	Modified diagram: Repetitive Scheduling (added cross-reference)	page 89
March 2013/v2013 EE	Added new diagram: Retrobilling	page 91
	Added new diagram: Accounting Period	page 192
	Added FRW Chart to Budgets II	page 204
	Added new diagram: Budget Flow	page 207
	Added new diagram: Financials vs Operations Replication I	page 245
	Added new diagram: Financials vs Operations Replication II	page 246
	Added Currency to GL Open Item	page 247
	Added FRWTreeView to Financial Report Writer II	page 242
	Added Currency, FRWBuildLog, Company to FRW III	page 243
	Added Company Property to Business Relations II	page 212
	Added GLConsolidCy to GL Account II	page 247
	Added OlAdjustLn in Withholding Tax I	page 283
September 2012/v2012.1 EE	Rebranded for QAD 2012.1 EE	--
March 2012/v2012 EE	Modified diagram: AP Matching Detail II	page 196
	Added new diagram: Financial Report Writer I	page 241
	Added new diagram: Financial Report Writer II	page 242
	Added new diagram: Financial Report Writer III	page 243
	Added new diagram: Financial Report Writer IV	page 244
	Added new diagram: TPM Deductions	page 283
	Modified diagram: Withholding Taxes I	page 283
	Modified diagram: Withholding Taxes II	page 284
September 2011/v2011.1 EE	Rebranded for QAD 2011.1 EE	--

Chapter 1

Diagram Conventions

This chapter explains the diagram conventions used in this volume.

Introduction 2

How to Use the Diagrams 3

Introduction

This guide details major relationships between tables in a QAD Enterprise Edition database. These diagrams are designed to help:

- Programmers interested in customizing or modifying the standard system. The diagrams show relationships that must be preserved in any customization or modification.
- Programmers writing queries or custom reports. The diagrams show which tables can be joined and the field specifications required to make them join. Note that all possible table relationships are not shown, just the major ones.
- Administrators interested in the availability of custom reports. The diagrams show which reports you can prepare.
- Users of Progress Results who want to determine the relationships available for reporting.

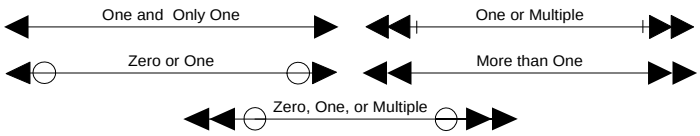
These diagrams are meant to be used in conjunction with *Technical Reference: Database Definitions*, which is available separately.

Entity Relationship Diagrams

In a relational database, each table is a self-contained collection of data about a single thing (or *entity*). There are five relationship line identifiers that can be combined to distinguish 15 specific entity relationships.

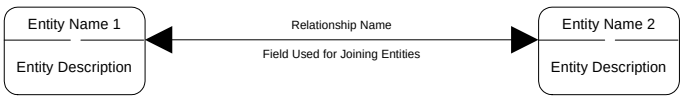
The five relationship lines are displayed in Figure 1.1

Fig. 1.1
Table Relationship Description



Relationships are identified by using the lines, as shown in Figure 1.2.

Fig. 1.2
Table Relationship Description

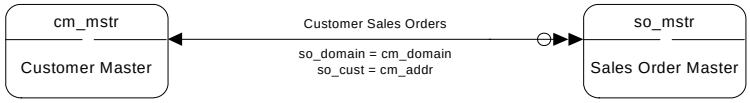


A bar symbol (|) indicates an OR relationship when more than one field can be used for joining.

Relationship Examples

Figure 1.3 shows that one customer can have zero or more sales orders and that one sales order has one and only one customer.

Fig. 1.3
cm_mstr to so_mstr Relationship Example

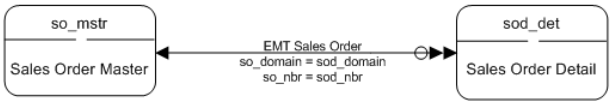


To join these two tables within Progress, you would set so_cust equal to cm_addr or vice versa.

```
FOR EACH cm_mstr EACH so_mstr WHERE so_domain = cm_domain AND cm_addr = so_cust:
    DISPLAY cm_addr so_nbr.
END.
```

Figure 1.4 shows that one EMT sales order can have zero or more sales order details and that one sales order detail has one and only one EMT sales order.

Fig. 1.4
so_mstr to sod_det Relationship Example



To join these two tables within Progress, set so_nbr to sod_nbr.

```
FOR EACH so_mstr EACH sod_det WHERE so_domain = sod_domain AND so_nbr = sod_nbr:
    DISPLAY so_nbr and sod_nbr.
END.
```

How to Use the Diagrams

The diagrams are organized alphabetically by functional modules. The most practical way to find information about a particular area is to turn to the diagram for that area. Find the entity (table) that you are interested in and trace out the relationships.

Not all relationships are shown in any one diagram; if you are interested in the other relationships, use the cross-reference table to find the other diagrams the tables appear in “Entity Cross-Reference” on page 156.

When creating a report or browse, use the entity relationship diagrams to decide which table names you should use (and the join relationships). If no relationship exists between two tables, a report showing such a relationship is not possible.

For Progress Results users, these diagrams indicate the relationships that you can show. Progress Results shows the names of tables that have relationships with a specified table. These diagrams show those tables in graphic form and show the subsidiary relationships between tables.

Operational Tables

QAD table names and table name description are closely related. The table name consists of a prefix and type, separated by an underscore (_). Common table types are listed in Table 1.1.

Table 1.1
Database Table Types

Table Type	Meaning	Description
ctrl	Control	Parameters and logical fields that control other functions.
mstr	Master Table	Used for data storage.
det	Detail Table	Detail related to another record. There are typically many detail records associated with one master record.

Table Type	Meaning	Description
hist	History Table	Contains records created by activity within the database.
plan	Planning Table	Data for planning functions.
wkfl	Work Table	Used to support other functions.

In the typical case, the table prefix consists of two or three significant letters of the table name description.

Example The table name for sales order master is so_mstr, and po_mstr is the table name for purchase order master.

In most cases, the first letter of the table name is the first letter of the description; the few exceptions involve tables such as line changeover master, which is chg_mstr.

Detail tables related to master data typically have the same prefix with the addition of the letter d.

Example The detail table associated with so_mstr is sod_det.

Within a table, all the data elements use the same prefix.

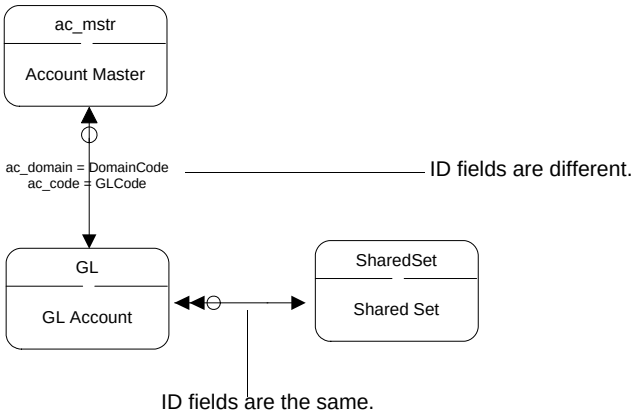
Example The repetitive production schedule (rps_mstr) table includes fields named rps_part and rps_record.

Financial Tables

Financial table relationships differ slightly from operational table relationships. In financial entity diagrams:

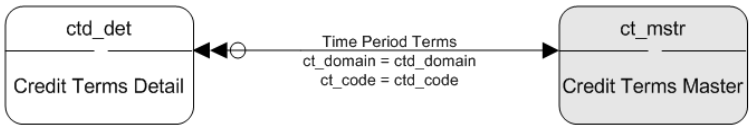
- The key to most relationships between financial tables is an ID field. In most cases, the ID field is the same for both tables. When they are the same, the ID field is not included in the financial entity diagrams. When the ID field is not the same, it is included; see Figure 1.5 on page 5.
- Some relationships show multiple arrows. This indicates that multiple fields are linked between the tables. For example, the Year End Close diagram has four arrows between the YearClosing and GL tables. This is because the YearClosing table contains four fields that are GL accounts and point to the GL Account table; see “Year End Close” on page 285.
- Some diagrams depict Q-variant tables that hold temporary data. The dotted-line tables have names that start with the letter Q; for example, `QPostingLine`. Typically, the records in the Q tables are created when certain actions or transactions occur, then the system transfers the data to other permanent tables and deletes the data in the temporary Q tables.
- Some diagrams include a line without arrows that indicates an indirect relationship for retrieving the domain code for certain types of data. This occurs when financial data that is specific to a shared set is also stored in operational tables that are domain specific. For example, data stored in the journal table is based on shared sets. Data in the corresponding operational daybook table (dy_mstr) is based on domains. To determine the applicable domain for a particular daybook, the system references the information stored in the DomainSharedSet table. See “Daybook” on page 233.

Fig. 1.5
Financial Diagrams Differences, ID Fields



Replicated Tables

To improve system performance and provide efficiency for data retrieval, some data is stored in duplicate tables in the database. In these cases, the data is created and maintained in one primary table and then copied to a secondary table for use by other functions in the system. When a diagram references a secondary table, the secondary table appears with a shaded background to indicate that it stores data that is actively maintained in a different table.



Most of these replicated tables contain data that is maintained in Financial modules.

Section 1

Operational Table Relationships

This section includes entity diagrams and cross-reference information for operational modules.

Operational Entity Diagrams ***9***

Table/Diagram Cross-Reference (Operational) ***155***

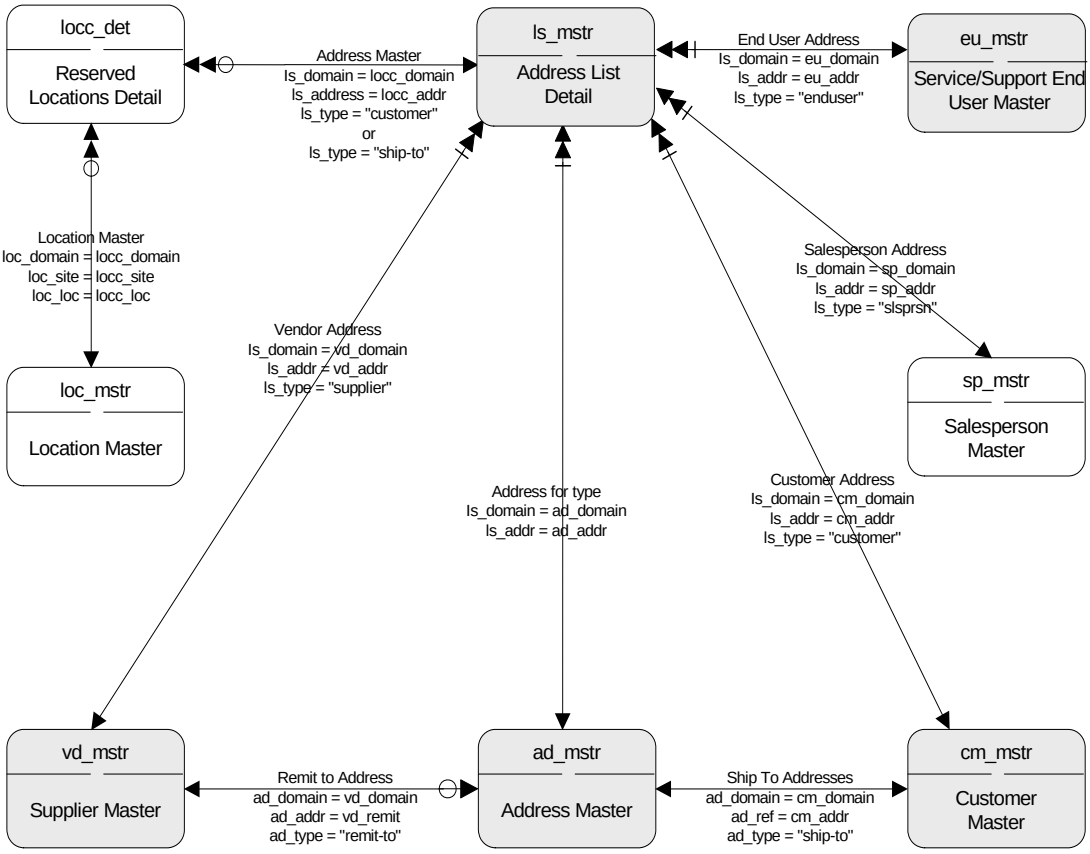
Chapter 2

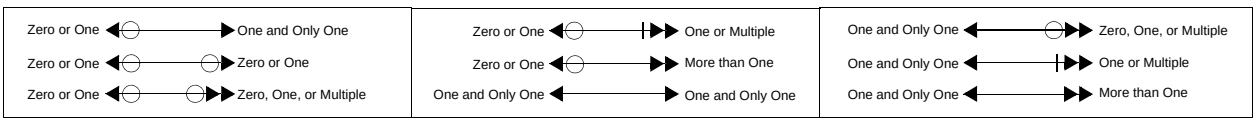
Operational Entity Diagrams

The entity diagrams are in alphabetical order starting on the next page.

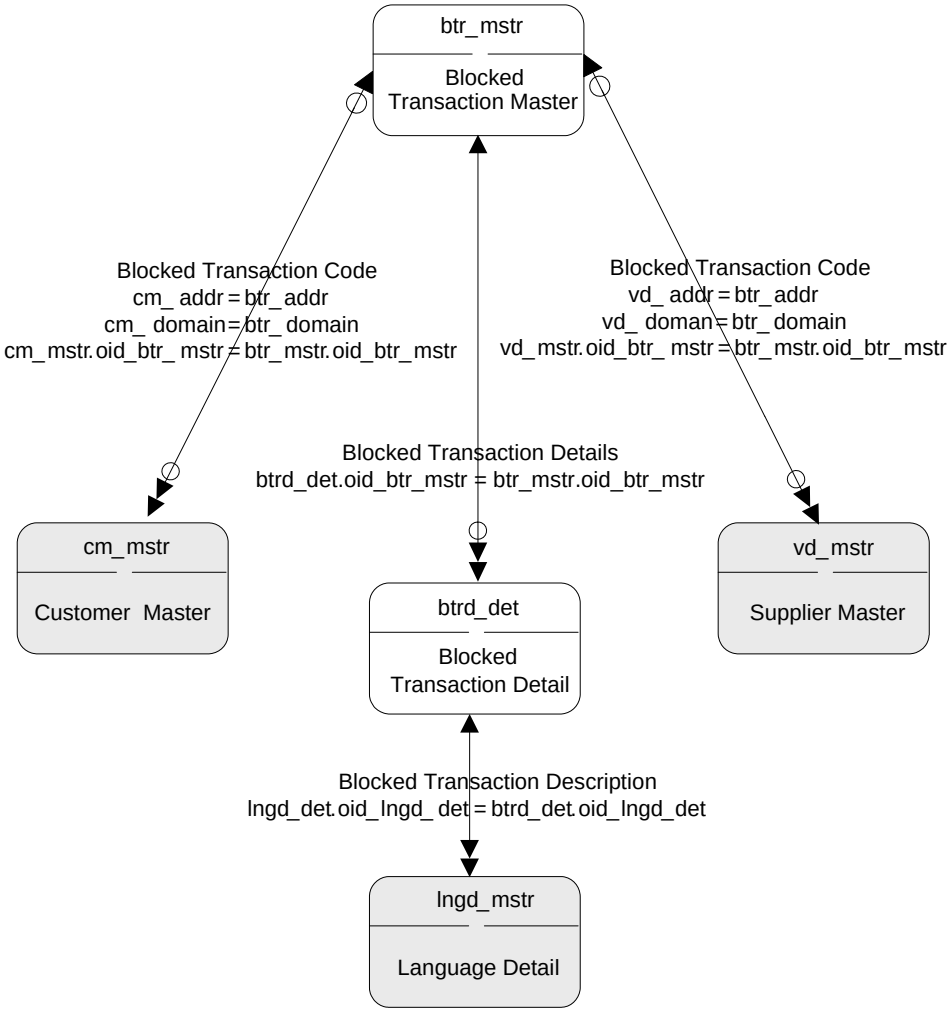
Table 3.1 on page 156 lists each table included in the diagrams and indicates the title of the diagram where the table appears.

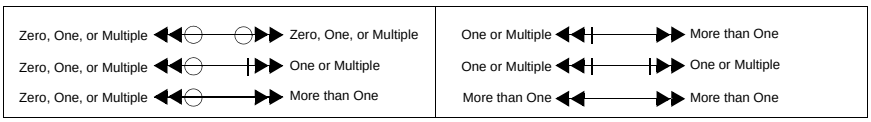
Addresses


locc_det
Reserved Locations Detail
Address Master
ls_domain = locc_domain
ls_address = locc_addr
ls_type = "customer"
or
ls_type = "ship-to"
ls_mstr
Address List Detail
End User Address
ls_domain = eu_domain
ls_addr = eu_addr
ls_type = "enduser"
eu_mstr
Service/Support End User Master
Location Master
loc_domain = locc_domain
loc_site = locc_site
loc_loc = locc_loc
loc_mstr
Location Master
Vendor Address
ls_domain = vd_domain
ls_addr = vd_addr
ls_type = "supplier"
Salesperson Address
ls_domain = sp_domain
ls_addr = sp_addr
ls_type = "slsprsn"
sp_mstr
Salesperson Master
Address for type
ls_domain = ad_domain
ls_addr = ad_addr
Customer Address
ls_domain = cm_domain
ls_addr = cm_addr
ls_type = "customer"
vd_mstr
Supplier Master
Remit to Address
ad_domain = vd_domain
ad_addr = vd_remit
ad_type = "remit-to"
ad_mstr
Address Master
Ship To Addresses
ad_domain = cm_domain
ad_ref = cm_addr
ad_type = "ship-to"
cm_mstr
Customer Master

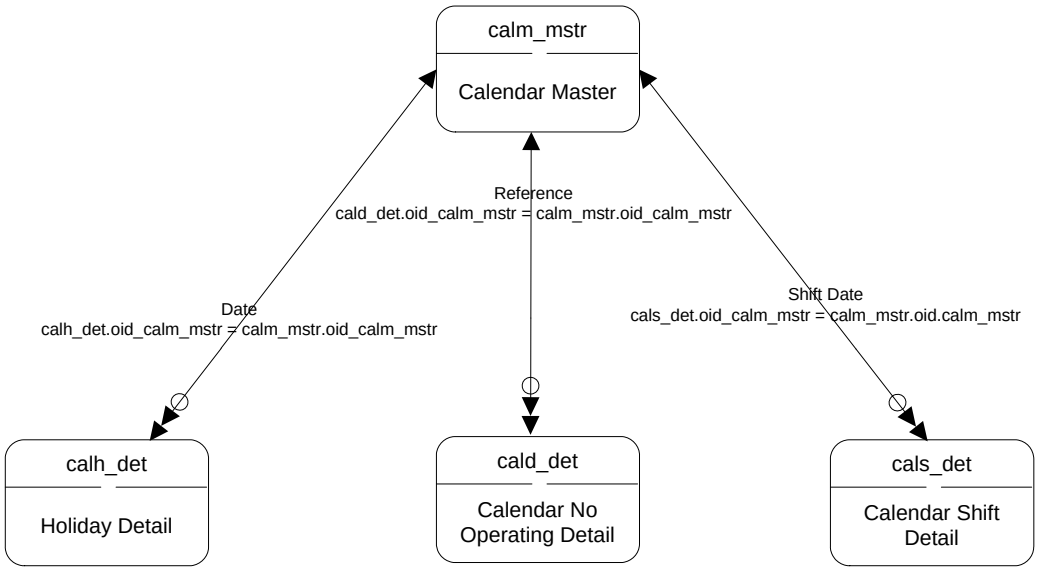

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

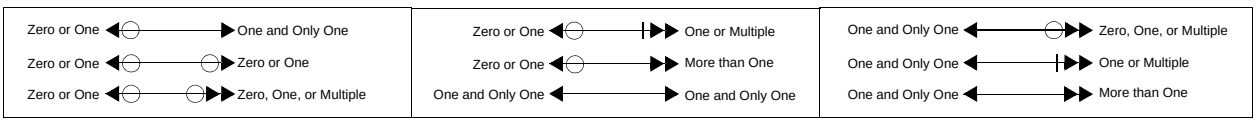
Blocking Transaction



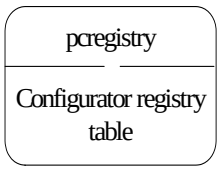


Calendars

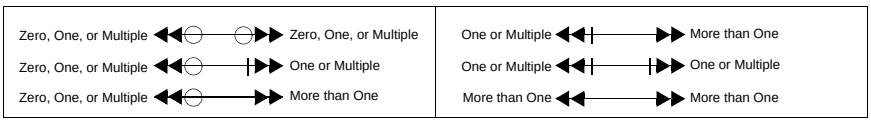

calm_mstr
Calendar Master
Reference
cald_det.oid_calm_mstr = calm_mstr.oid_calm_mstr
Date
calh_det.oid_calm_mstr = calm_mstr.oid_calm_mstr
Shift Date
cals_det.oid_calm_mstr = calm_mstr.oid.calm_mstr
calh_det
Holiday Detail
cald_det
Calendar No Operating Detail
cals_det
Calendar Shift Detail


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

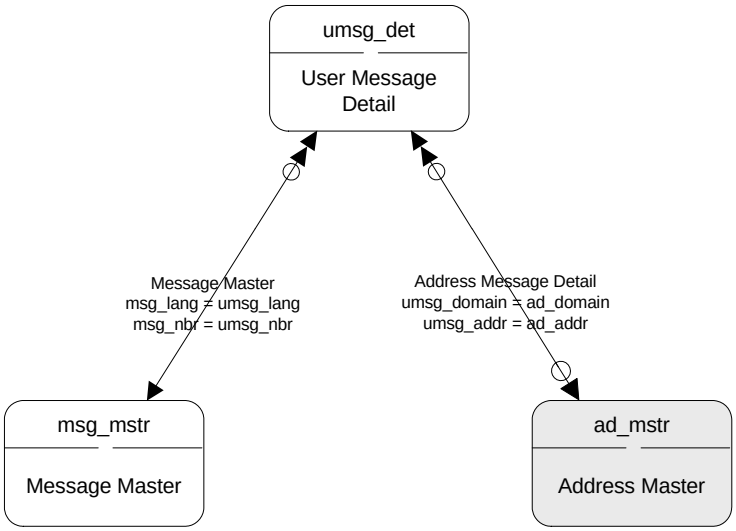
Configurator - PC Registry

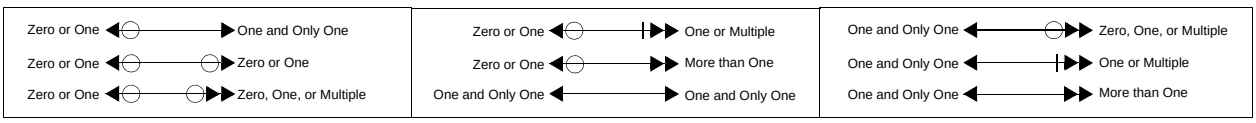


Note: This table stores some Configurator control settings. It does not link to any other tables.

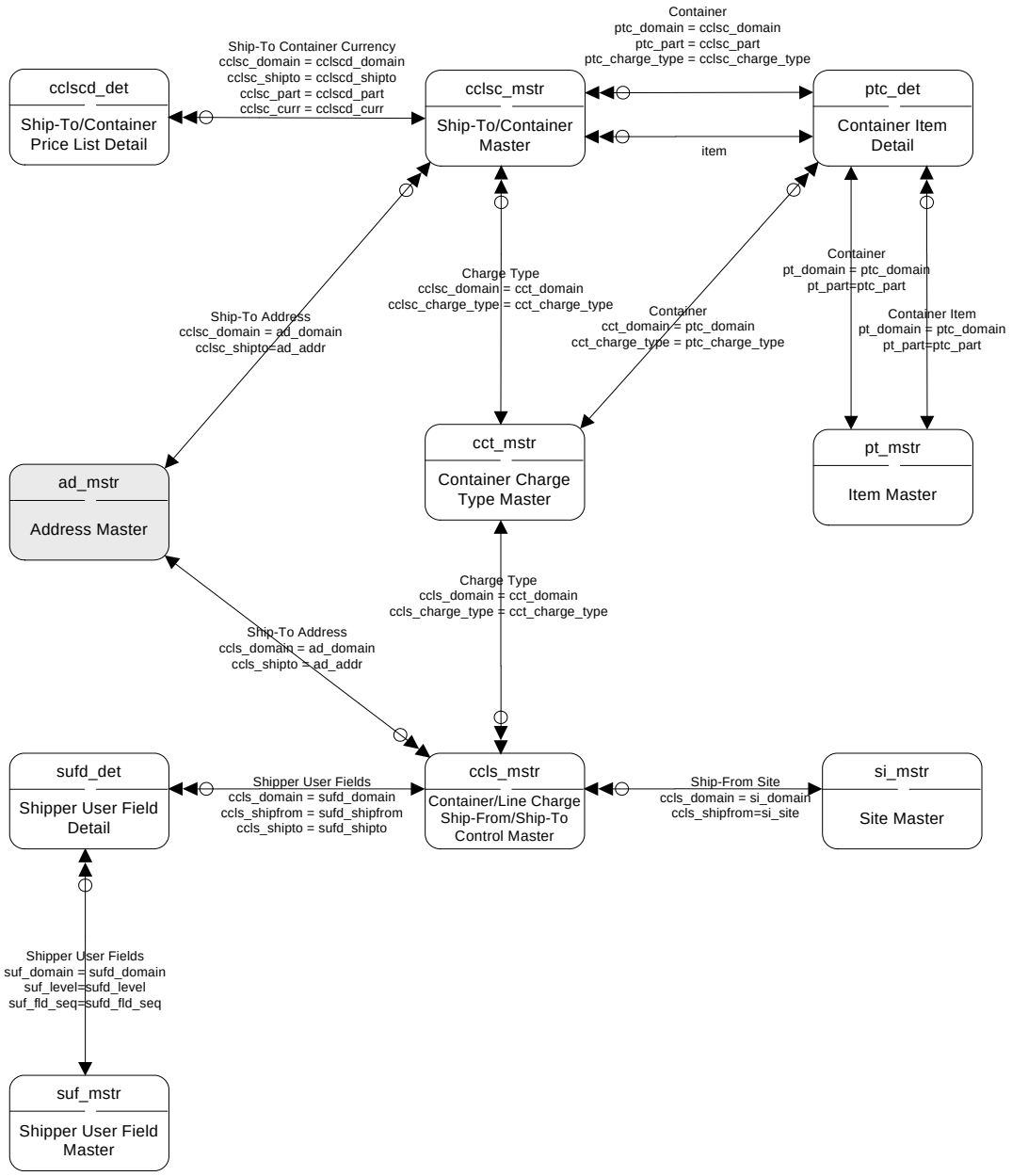


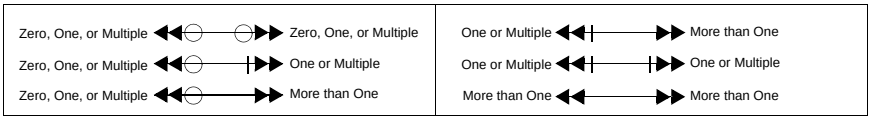
Configured Messages



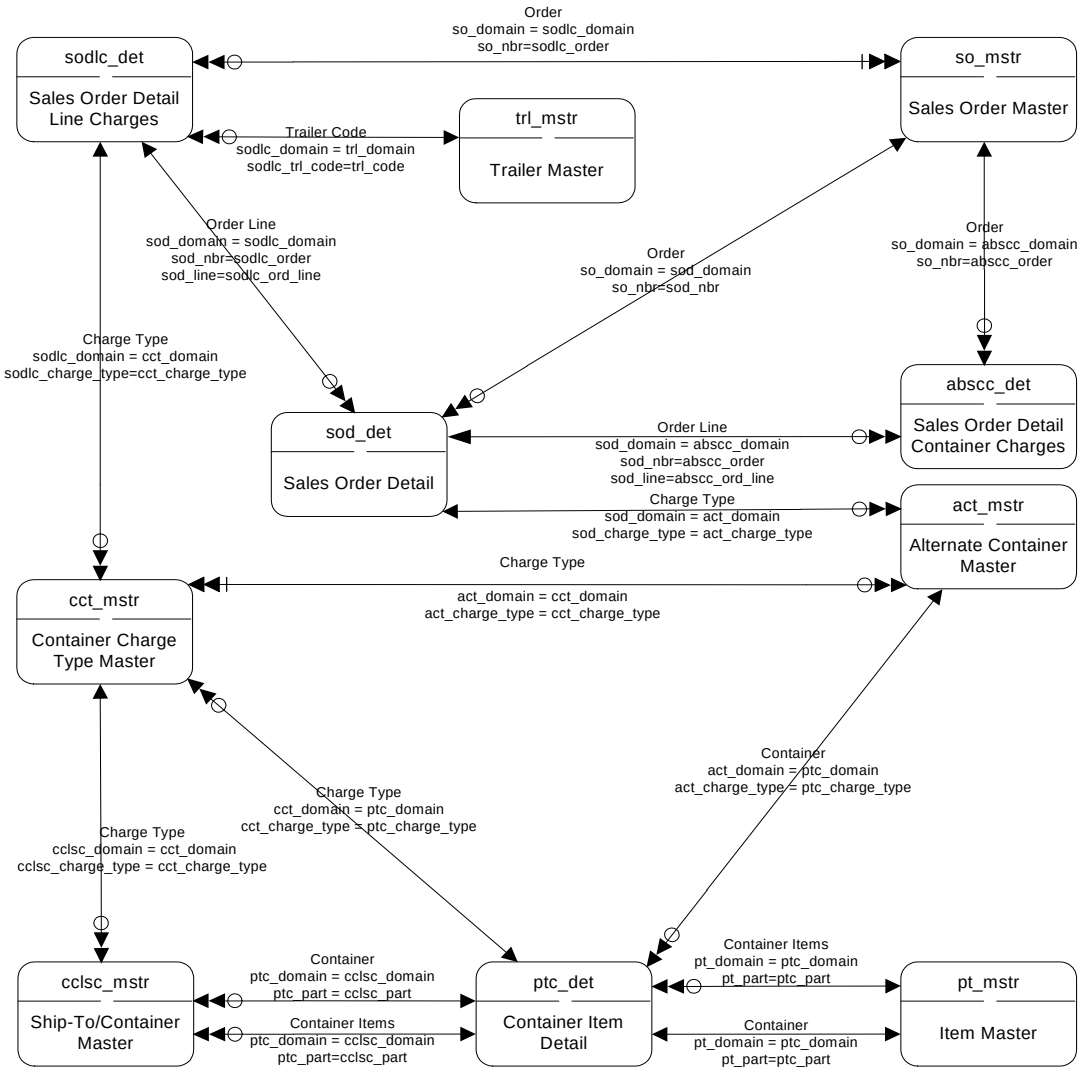


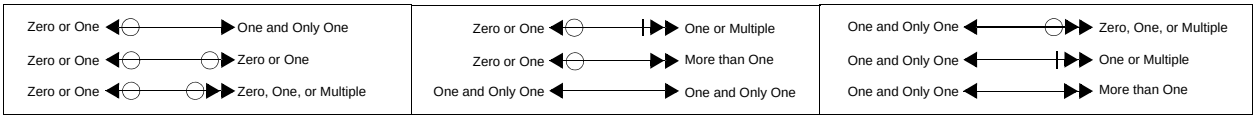
Container and Line Charges I



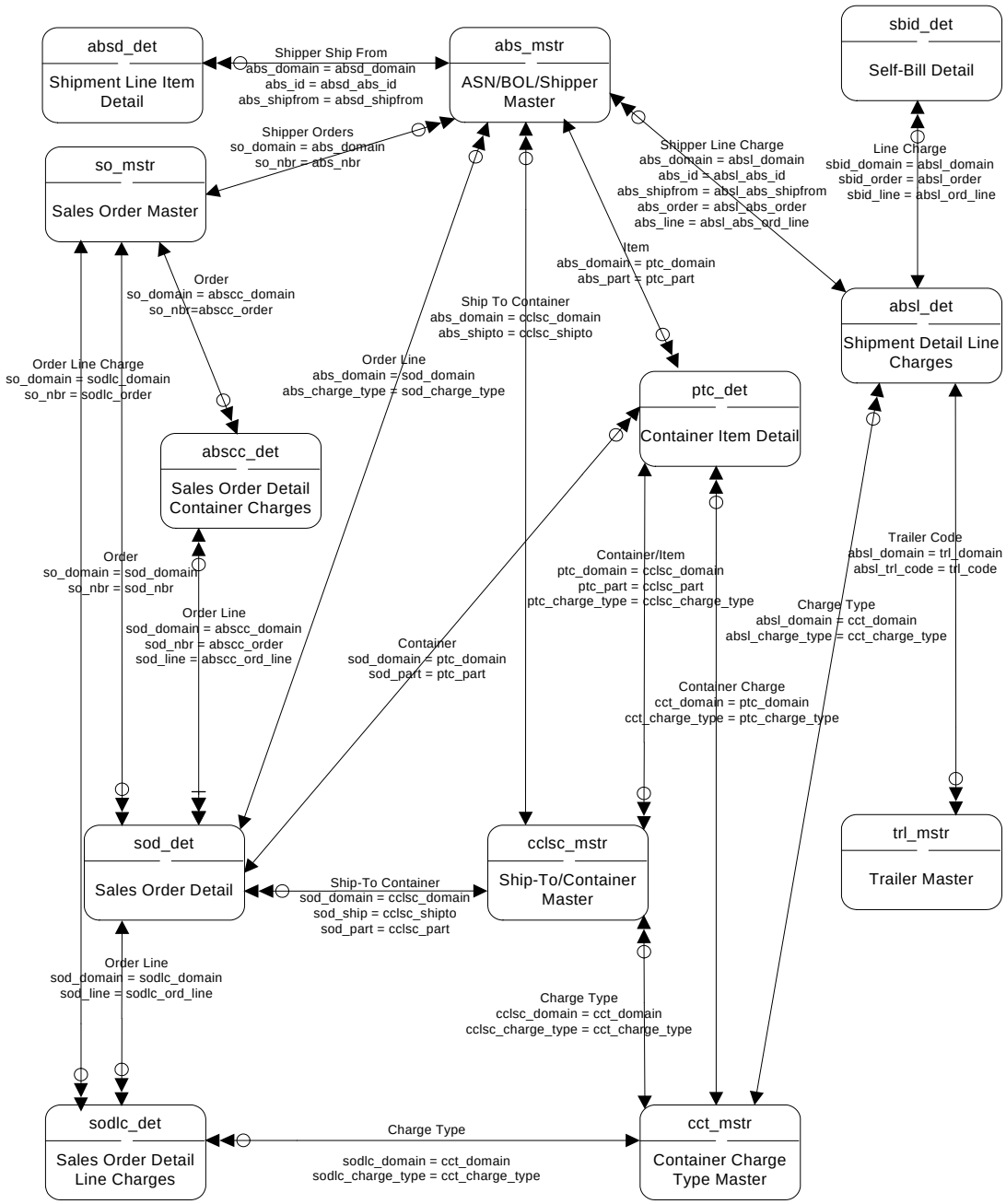


Container and Line Charges II



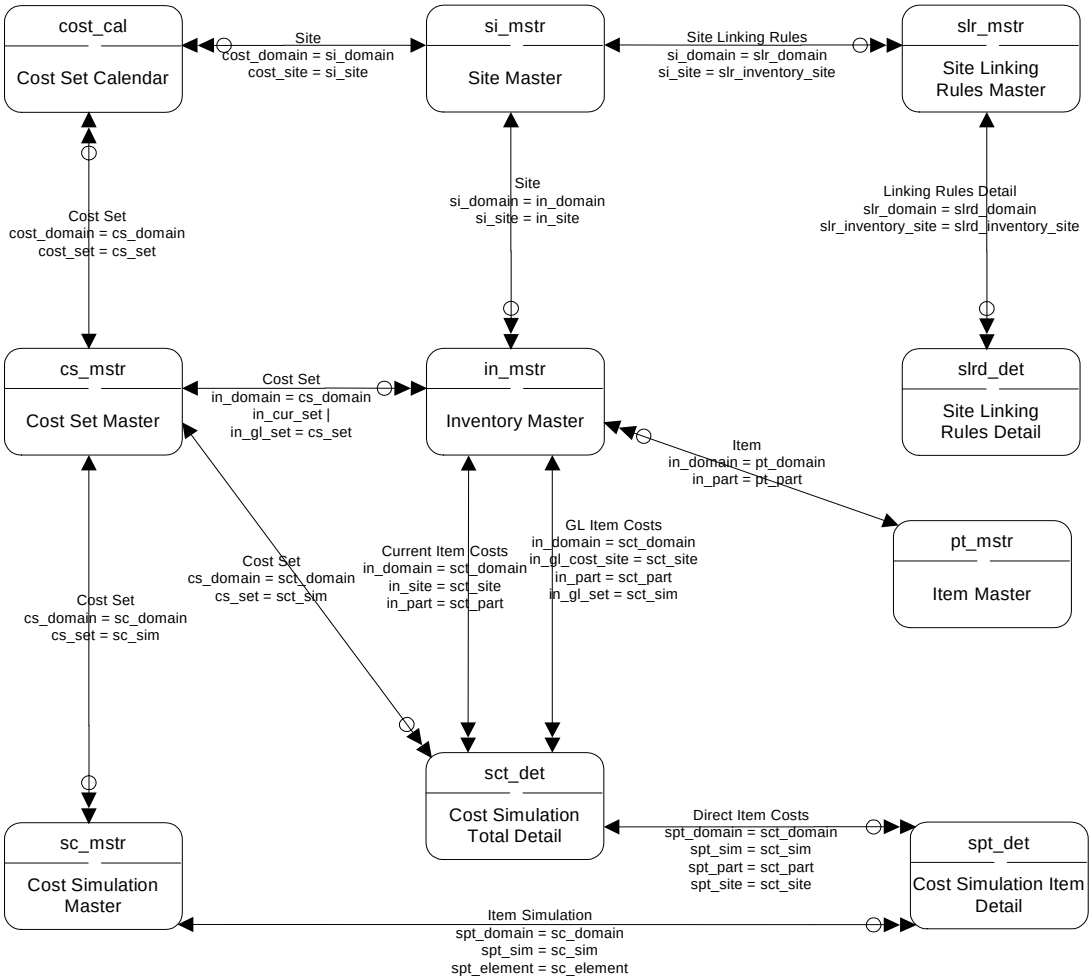


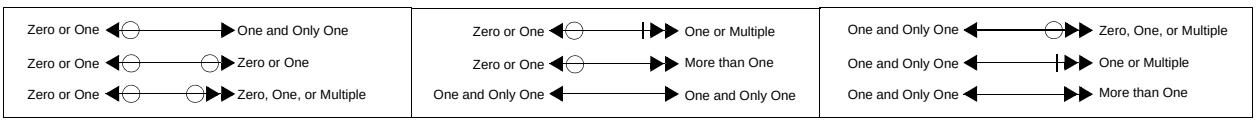
Container and Line Charges III



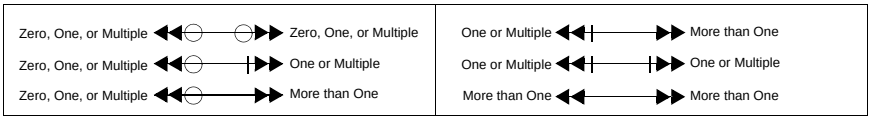
Zero, One, or Multiple ◄◄○—○►► Zero, One, or Multiple	One or Multiple ◄◄|—►► More than One
Zero, One, or Multiple ◄◄○—|►► One or Multiple	One or Multiple ◄◄|—|►► One or Multiple
Zero, One, or Multiple ◄◄○—►► More than One	More than One ◄◄—►► More than One

Cost Management I

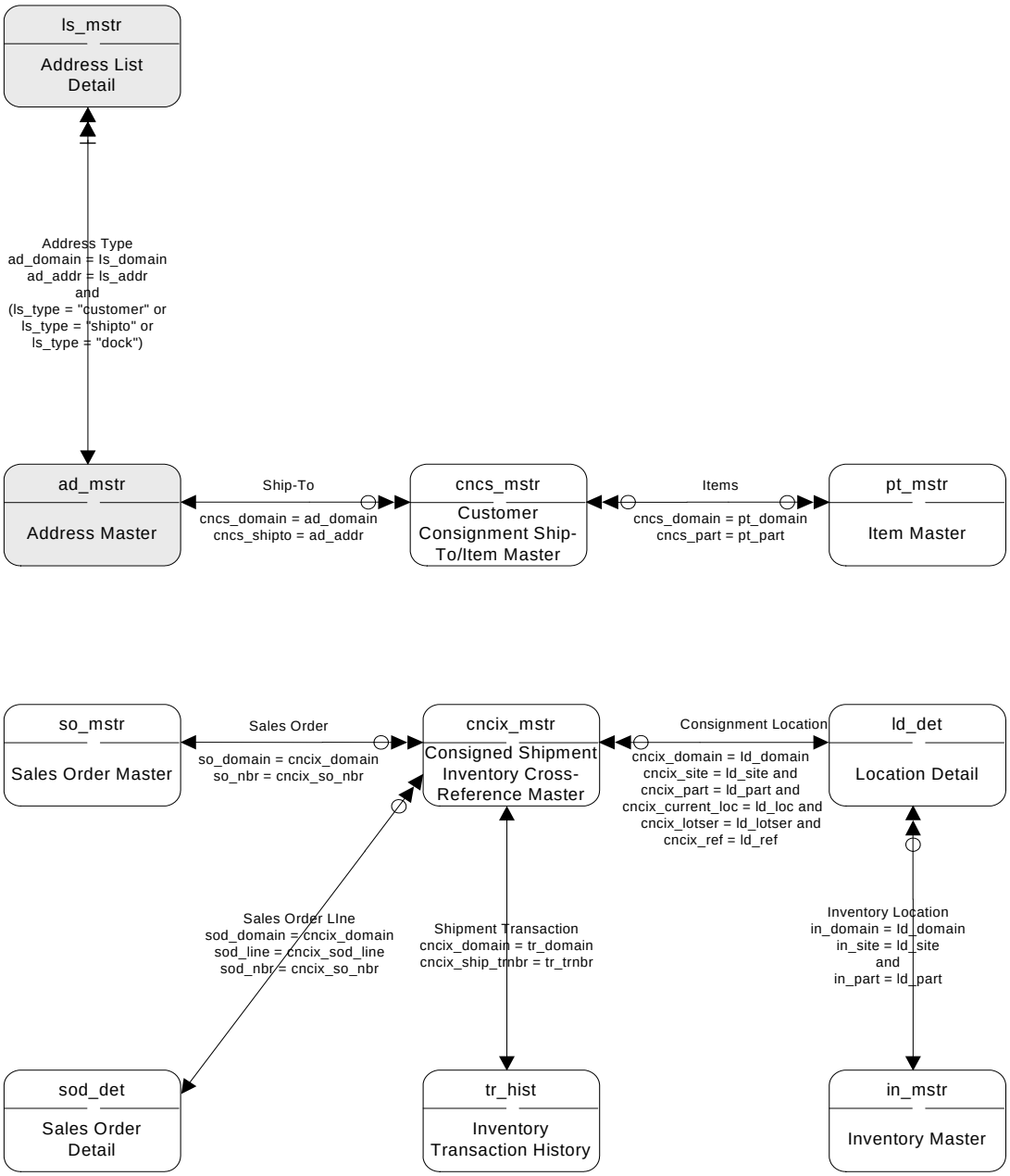


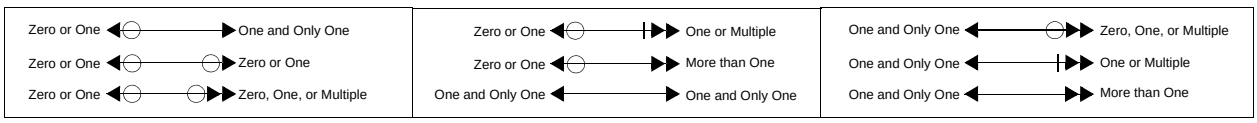


Cost Management II

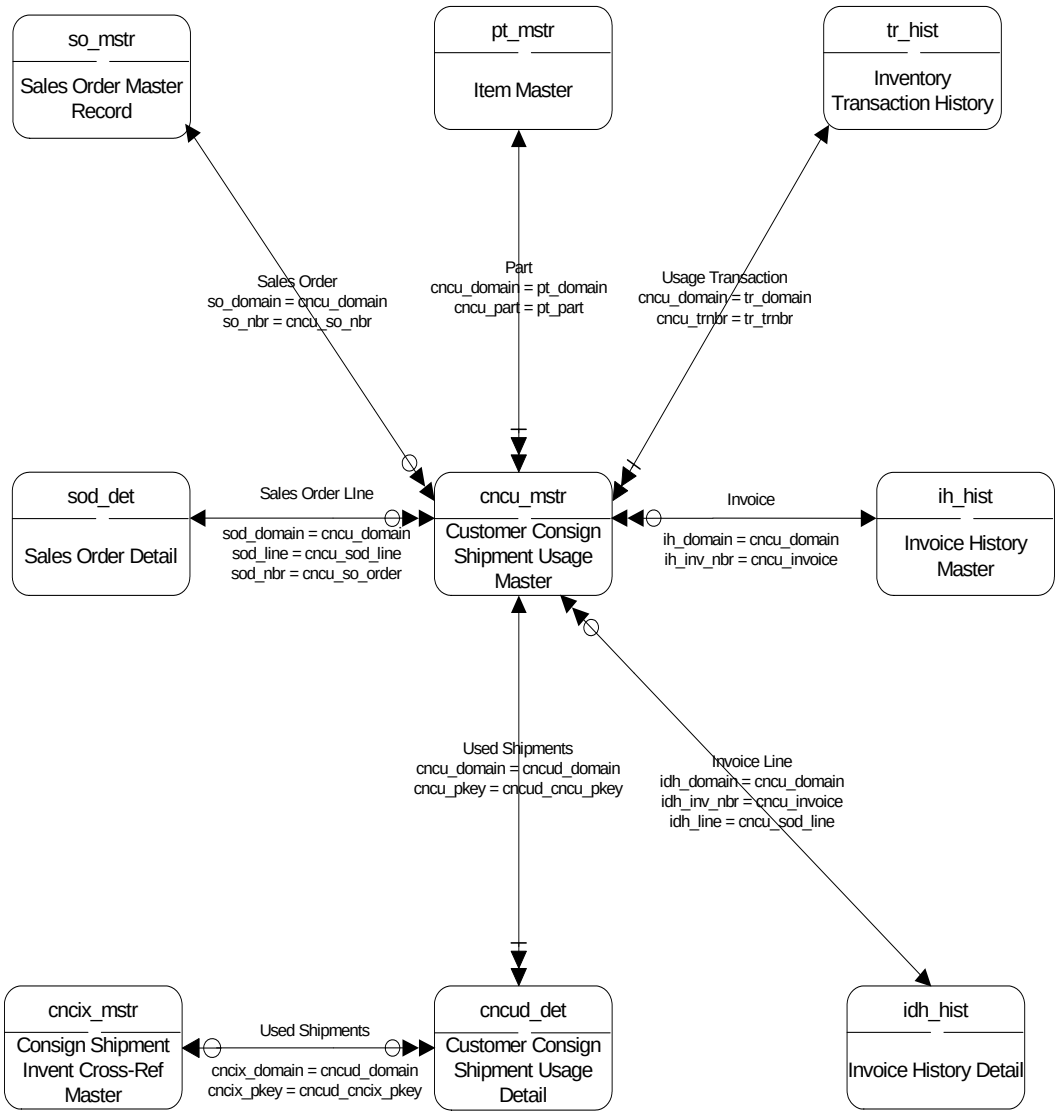


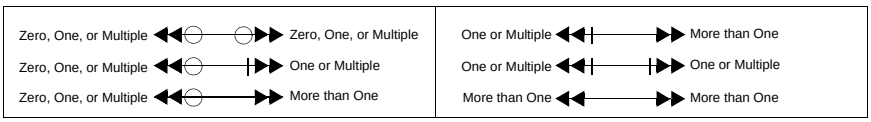
Customer Consignment I



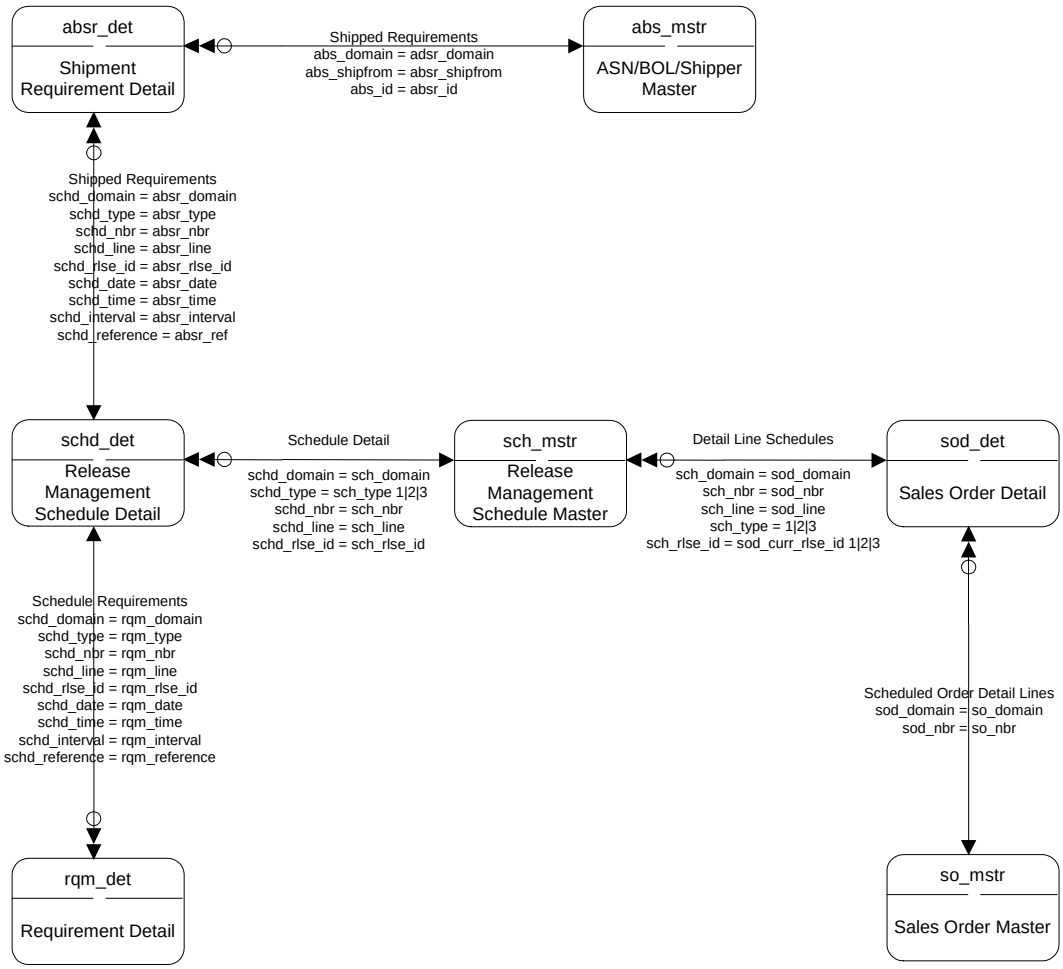


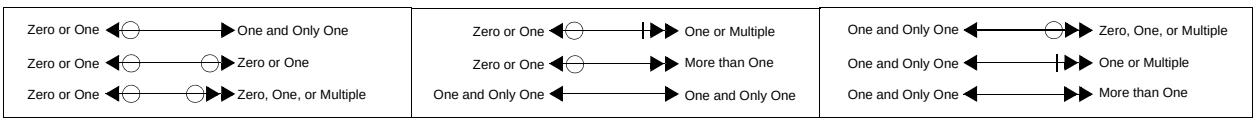
Customer Consignment II



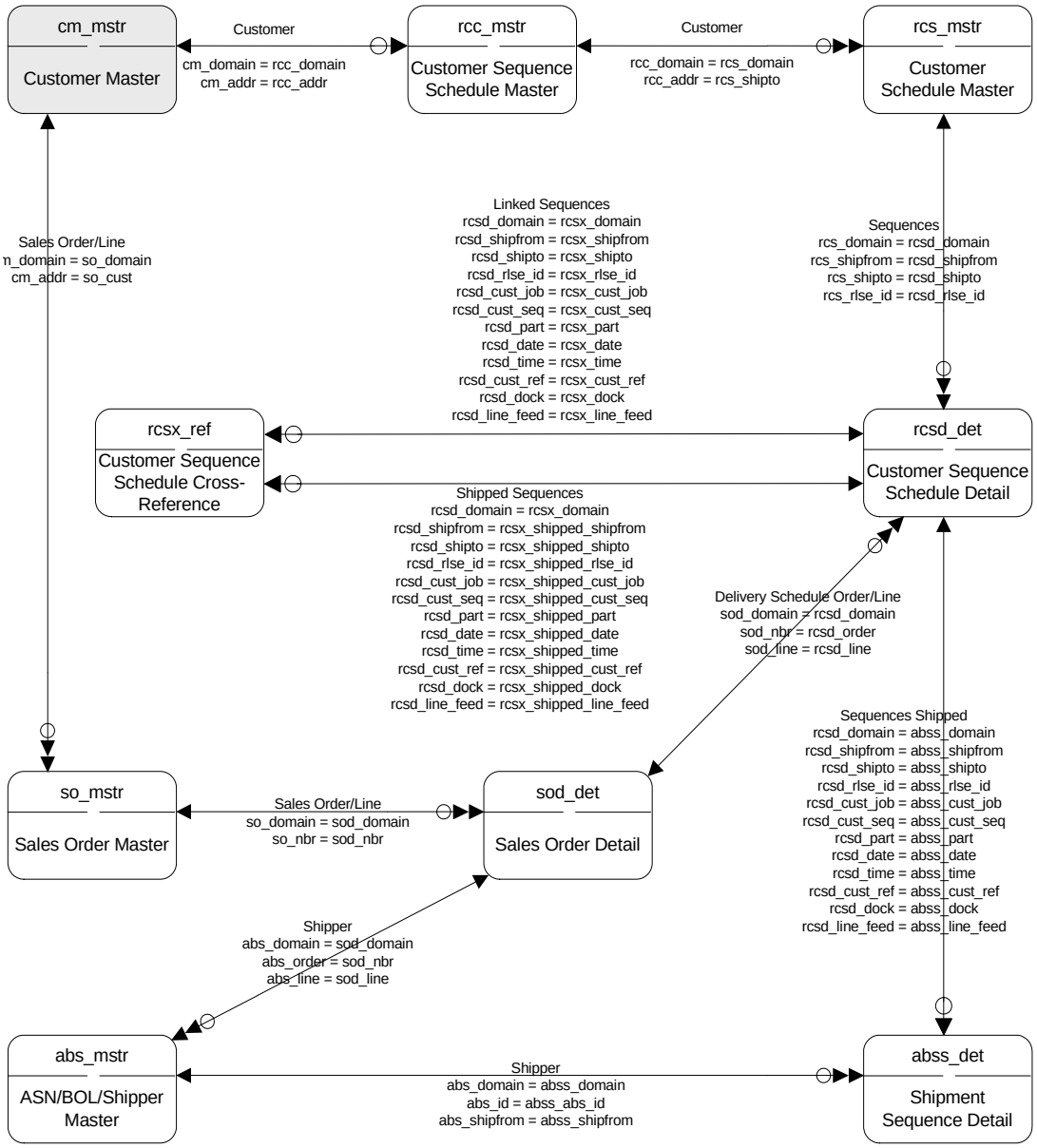


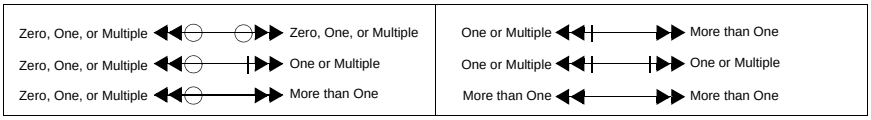
Customer Scheduled Orders



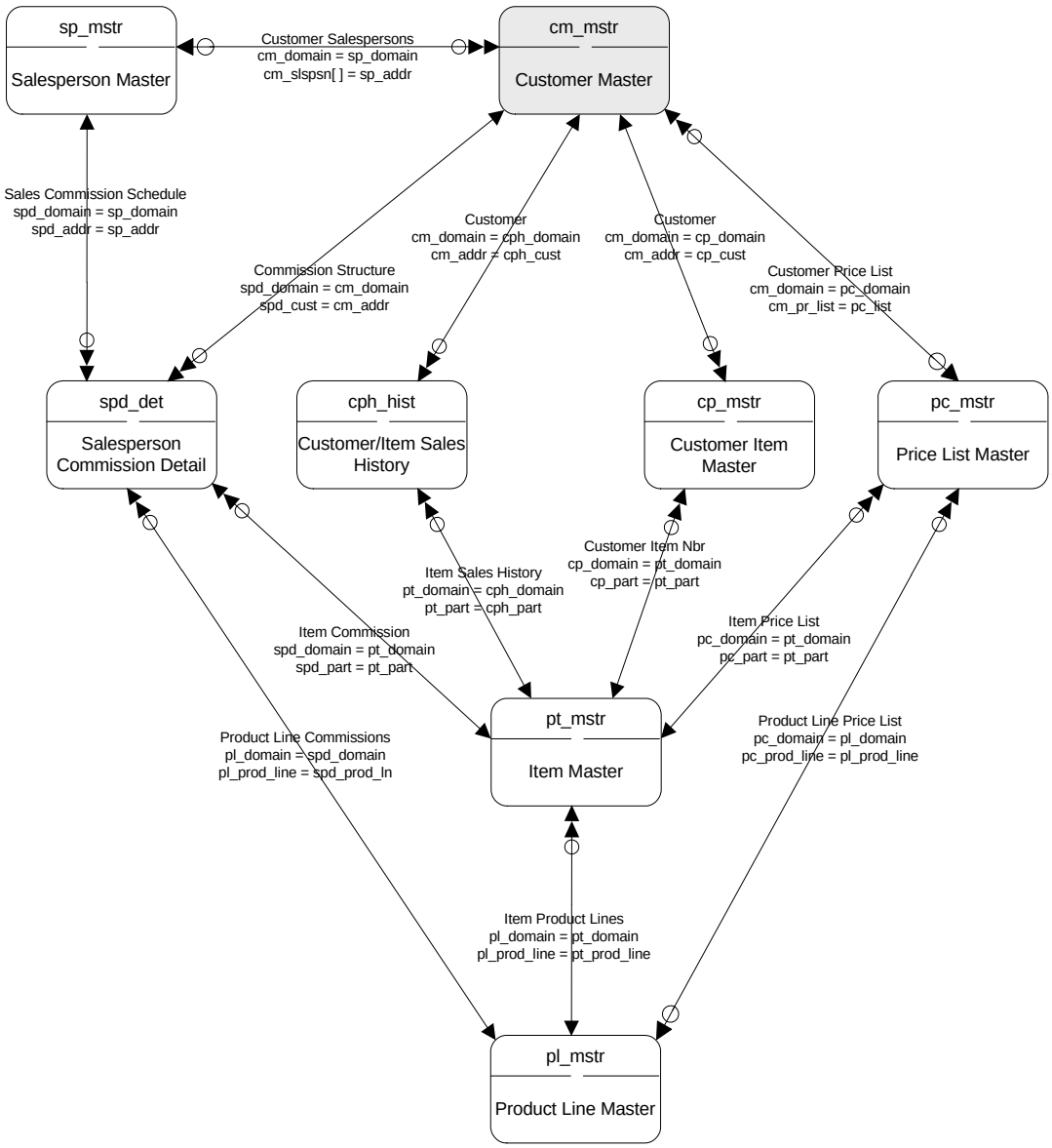


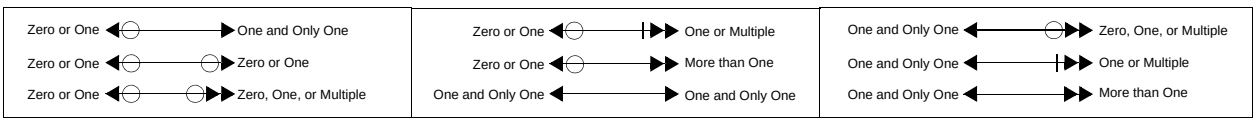
Customer Sequenced Schedules



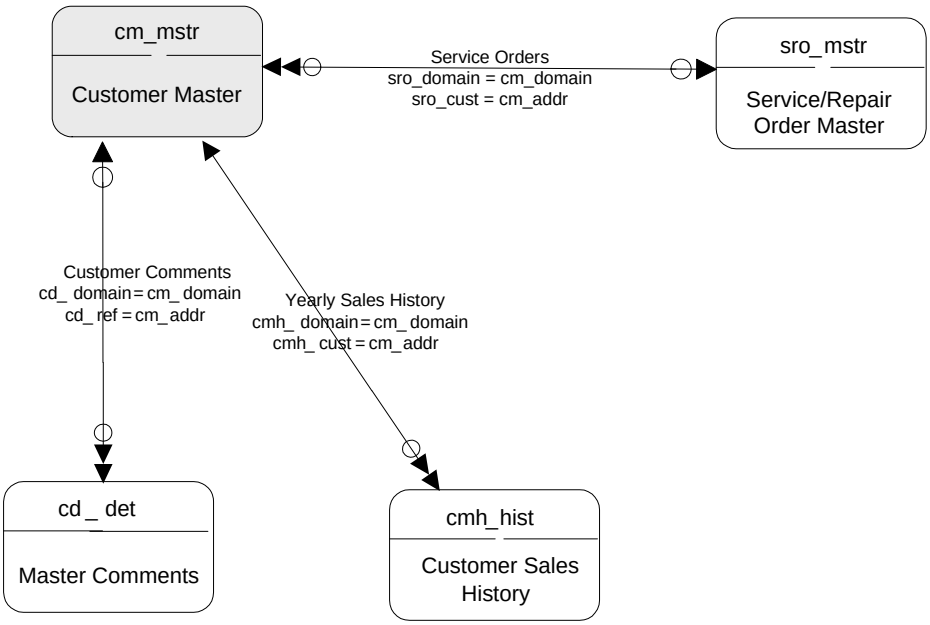


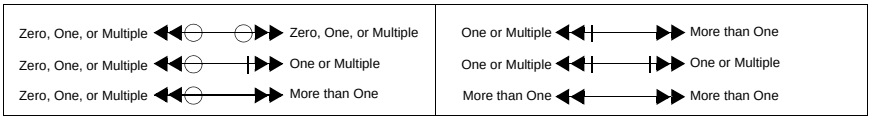
Customers I


sp_mstr
Salesperson Master
Customer Salespersons
cm_domain = sp_domain
cm_slspsn[ ] = sp_addr
cm_mstr
Customer Master
Sales Commission Schedule
spd_domain = sp_domain
spd_addr = sp_addr
Customer
cm_domain = cph_domain
cm_addr = cph_cust
Customer
cm_domain = cp_domain
cm_addr = cp_cust
Commission Structure
spd_domain = cm_domain
spd_cust = cm_addr
Customer Price List
cm_domain = pc_domain
cm_pr_list = pc_list
spd_det
Salesperson Commission Detail
cph_hist
Customer/Item Sales History
cp_mstr
Customer Item Master
pc_mstr
Price List Master
Customer Item Nbr
cp_domain = pt_domain
cp_part = pt_part
Item Sales History
pt_domain = cph_domain
pt_part = cph_part
Item Commission
spd_domain = pt_domain
spd_part = pt_part
Item Price List
pc_domain = pt_domain
pc_part = pt_part
pt_mstr
Item Master
Product Line Commissions
pl_domain = spd_domain
pl_prod_line = spd_prod_ln
Product Line Price List
pc_domain = pl_domain
pc_prod_line = pl_prod_line
Item Product Lines
pl_domain = pt_domain
pl_prod_line = pt_prod_line
pl_mstr
Product Line Master

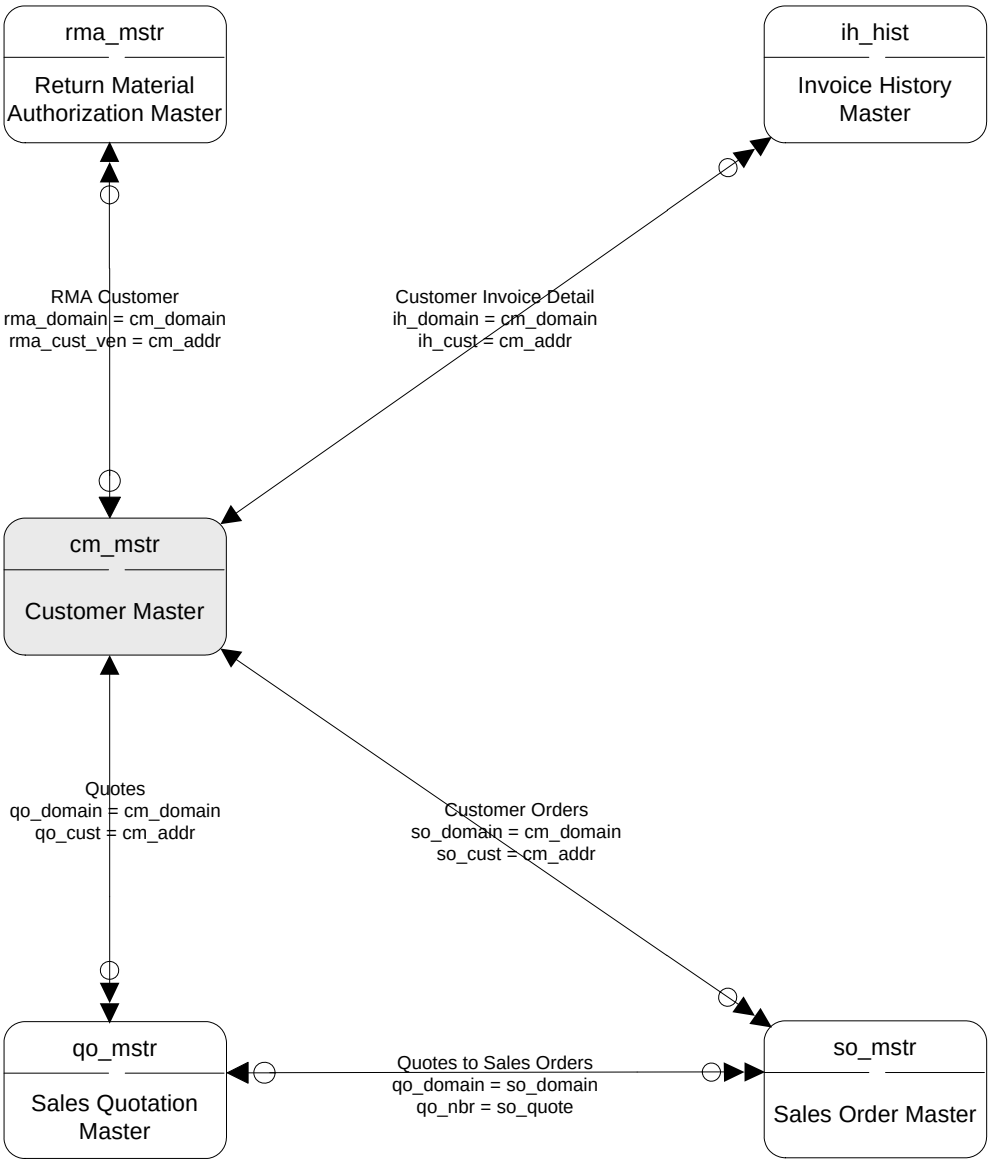

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

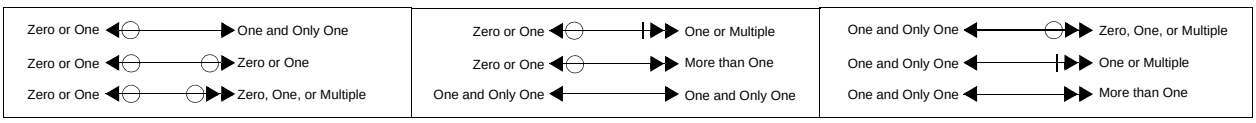
Customers II



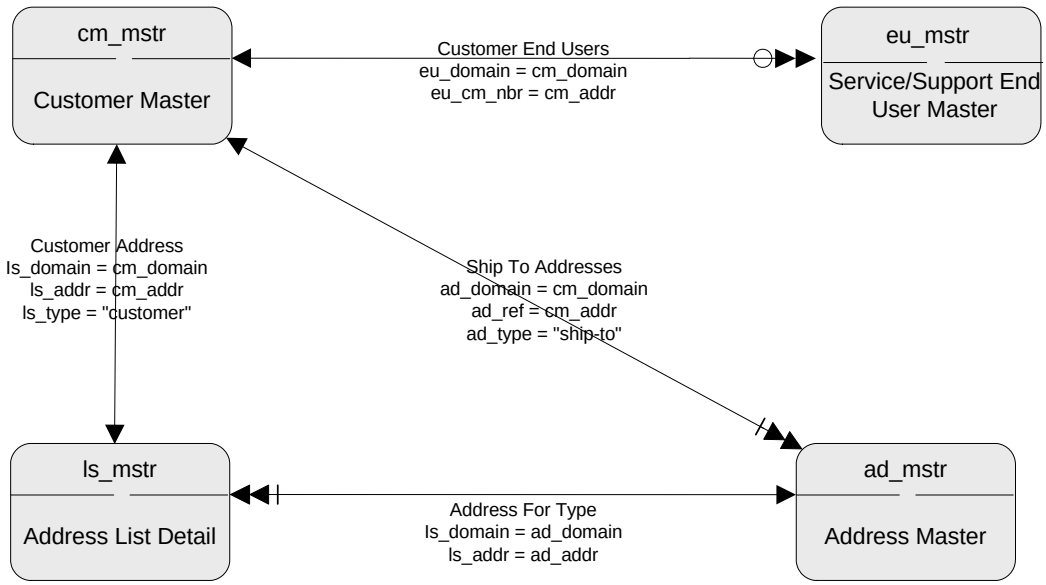


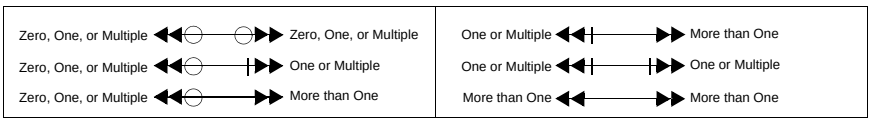
Customers III



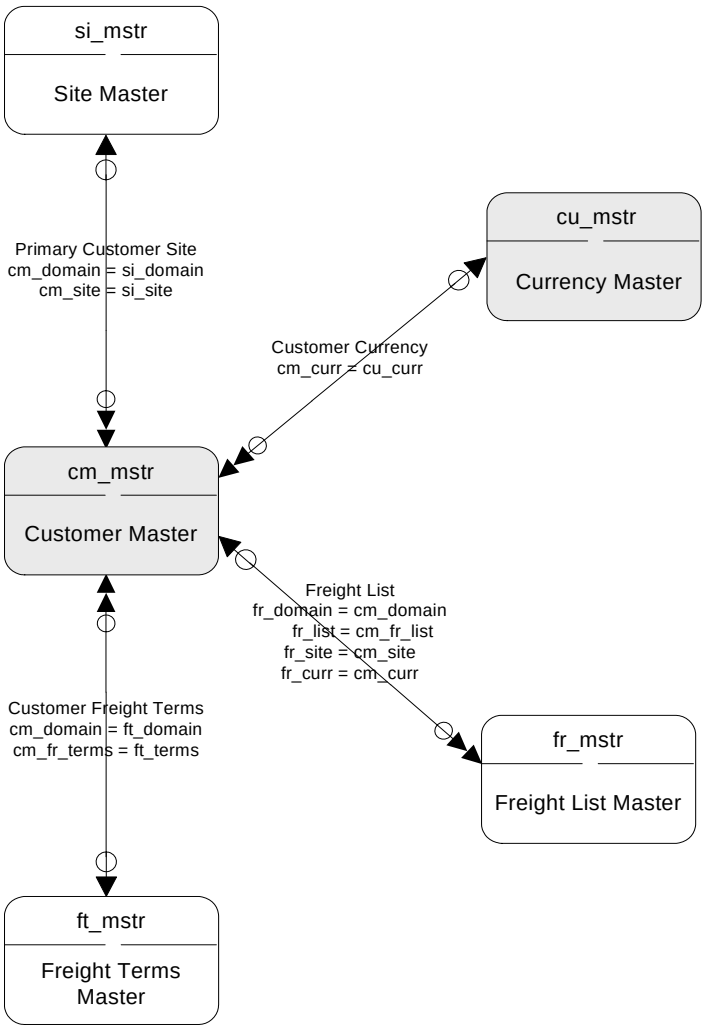


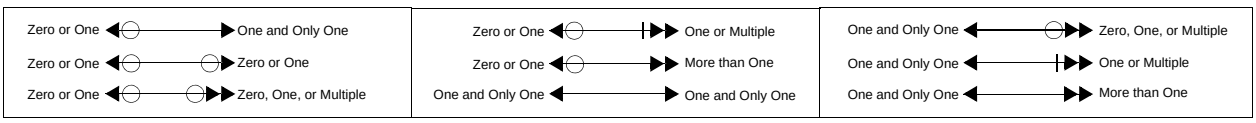
Customers IV



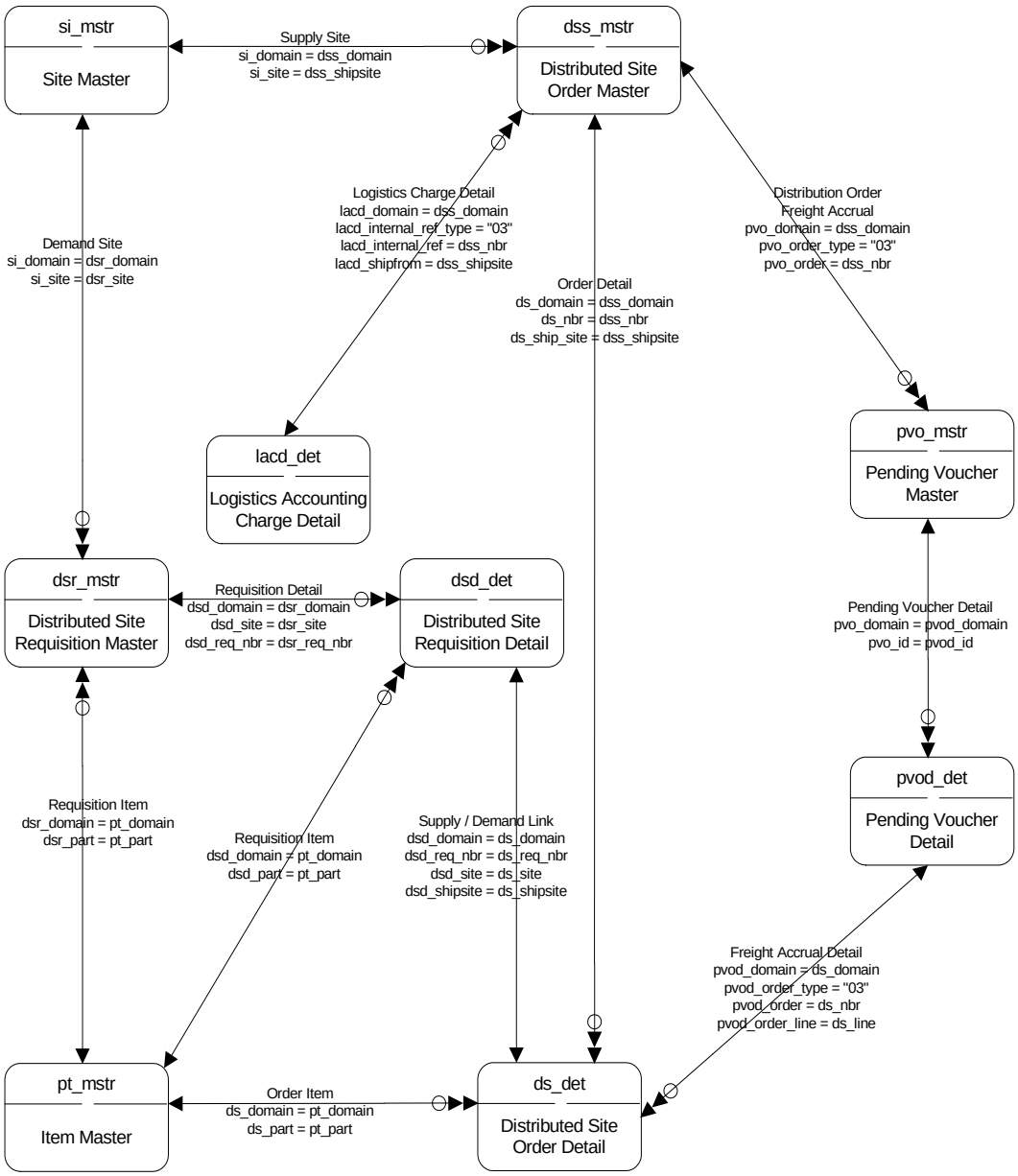


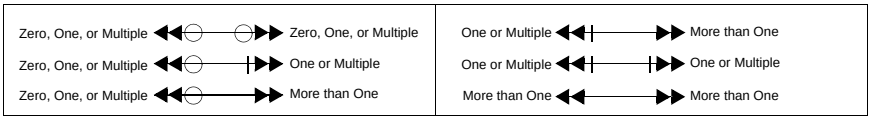
Customers V


si_mstr
Site Master
Primary Customer Site
cm_domain = si_domain
cm_site = si_site
cu_mstr
Currency Master
Customer Currency
cm_curr = cu_curr
cm_mstr
Customer Master
Freight List
fr_domain = cm_domain
fr_list = cm_fr_list
fr_site = cm_site
fr_curr = cm_curr
Customer Freight Terms
cm_domain = ft_domain
cm_fr_terms = ft_terms
fr_mstr
Freight List Master
ft_mstr
Freight Terms Master

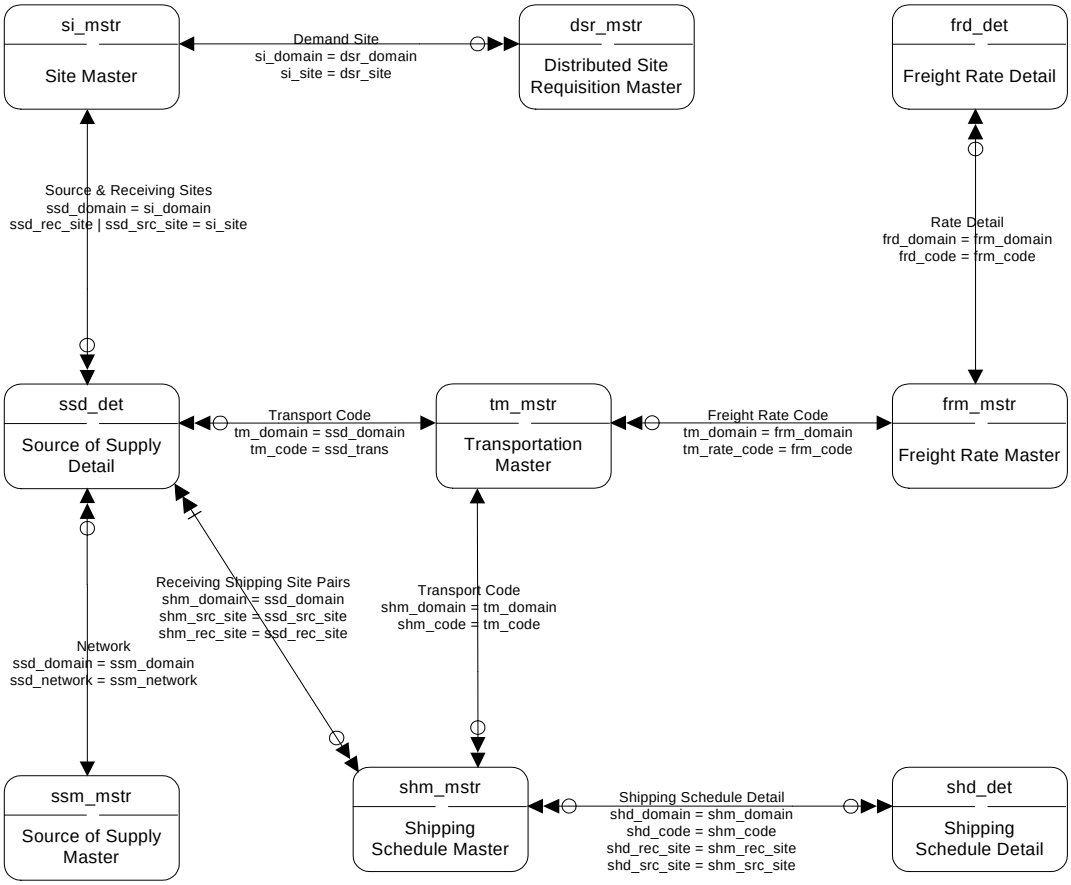

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

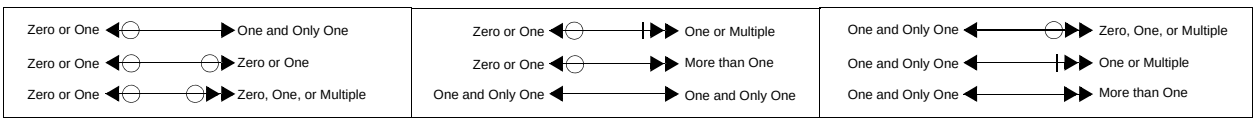
DRP I


si_mstr
Site Master
Supply Site
si_domain = dss_domain
si_site = dss_shipsite
dss_mstr
Distributed Site Order Master
Demand Site
si_domain = dsr_domain
si_site = dsr_site
Logistics Charge Detail
lacd_domain = dss_domain
lacd_internal_ref_type = "03"
lacd_internal_ref = dss_nbr
lacd_shipfrom = dss_shipsite
Order Detail
ds_domain = dss_domain
ds_nbr = dss_nbr
ds_ship_site = dss_shipsite
Distribution Order Freight Accrual
pvo_domain = dss_domain
pvo_order_type = "03"
pvo_order = dss_nbr
lacd_det
Logistics Accounting Charge Detail
pvo_mstr
Pending Voucher Master
dsr_mstr
Distributed Site Requisition Master
Requisition Detail
dsd_domain = dsr_domain
dsd_site = dsr_site
dsd_req_nbr = dsr_req_nbr
dsd_det
Distributed Site Requisition Detail
Pending Voucher Detail
pvo_domain = pvod_domain
pvo_id = pvod_id
pvod_det
Pending Voucher Detail
Requisition Item
dsr_domain = pt_domain
dsr_part = pt_part
Requisition Item
dsd_domain = pt_domain
dsd_part = pt_part
Supply / Demand Link
dsd_domain = ds_domain
dsd_req_nbr = ds_req_nbr
dsd_site = ds_site
dsd_shipsite = ds_shipsite
Freight Accrual Detail
pvod_domain = ds_domain
pvod_order_type = "03"
pvod_order = ds_nbr
pvod_order_line = ds_line
pt_mstr
Item Master
Order Item
ds_domain = pt_domain
ds_part = pt_part
ds_det
Distributed Site Order Detail

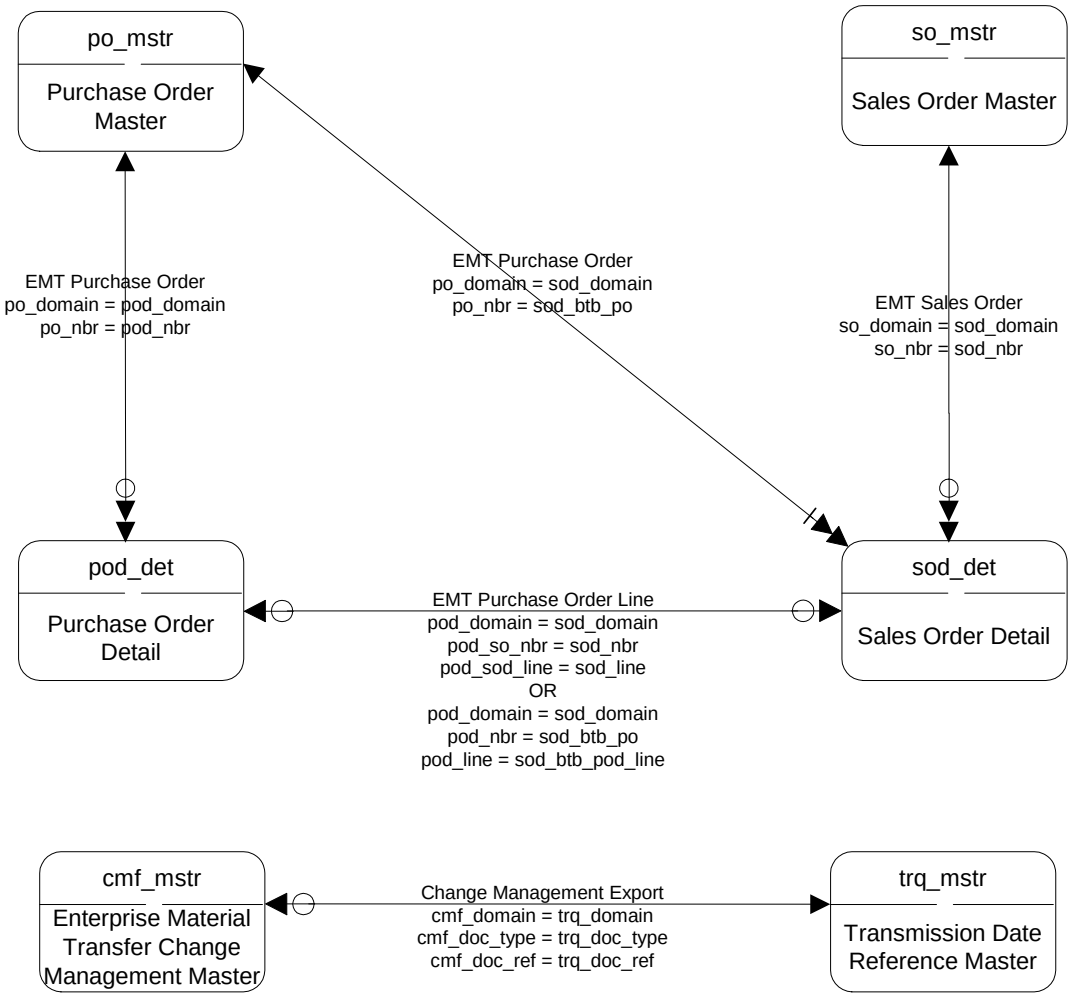

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

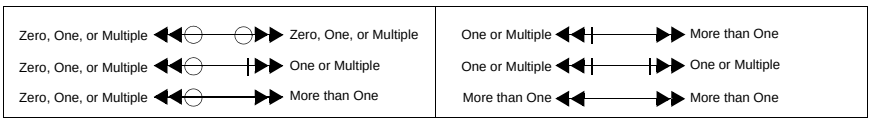
DRP II


si_mstr
Site Master
Demand Site
si_domain = dsr_domain
si_site = dsr_site
dsr_mstr
Distributed Site Requisition Master
frd_det
Freight Rate Detail
Source & Receiving Sites
ssd_domain = si_domain
ssd_rec_site | ssd_src_site = si_site
Rate Detail
frd_domain = frm_domain
frd_code = frm_code
ssd_det
Source of Supply Detail
Transport Code
tm_domain = ssd_domain
tm_code = ssd_trans
tm_mstr
Transportation Master
Freight Rate Code
tm_domain = frm_domain
tm_rate_code = frm_code
frm_mstr
Freight Rate Master
Receiving Shipping Site Pairs
shm_domain = ssd_domain
shm_src_site = ssd_src_site
shm_rec_site = ssd_rec_site
Transport Code
shm_domain = tm_domain
shm_code = tm_code
Network
ssd_domain = ssm_domain
ssd_network = ssm_network
ssm_mstr
Source of Supply Master
shm_mstr
Shipping Schedule Master
Shipping Schedule Detail
shm_domain = shm_domain
shm_code = shm_code
shd_rec_site = shm_rec_site
shd_src_site = shm_src_site
shd_det
Shipping Schedule Detail

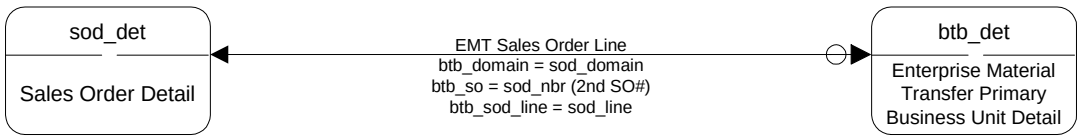

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

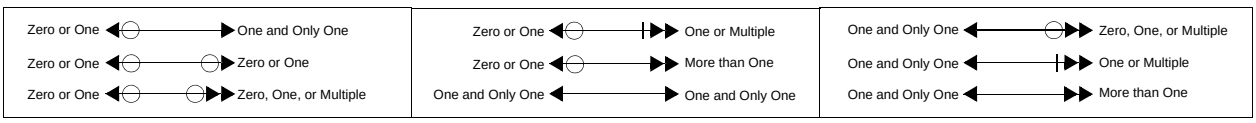
EMT – Primary Business Unit



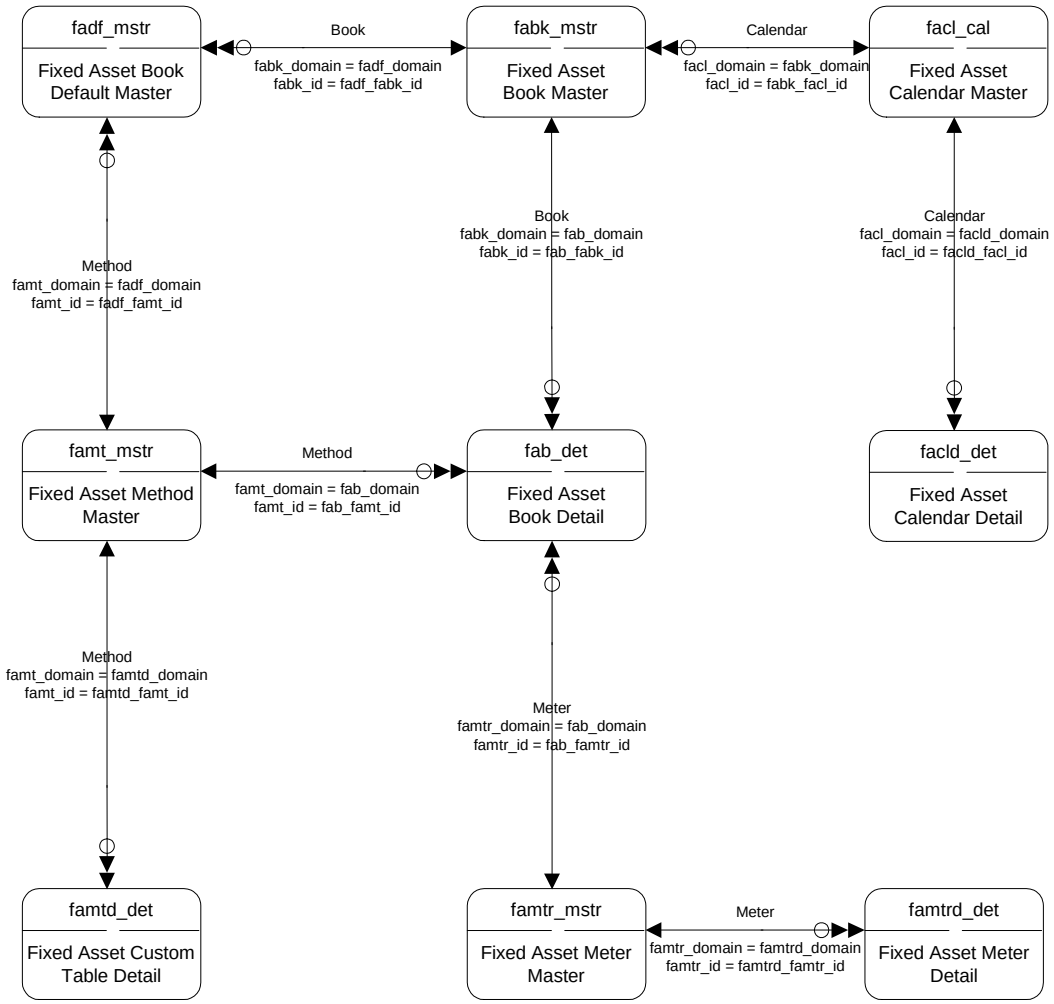


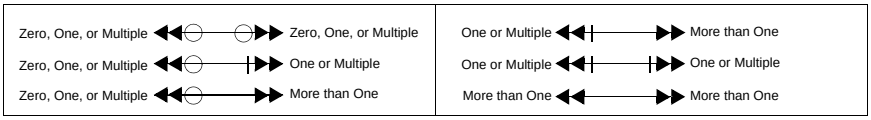
EMT – Secondary Business Unit



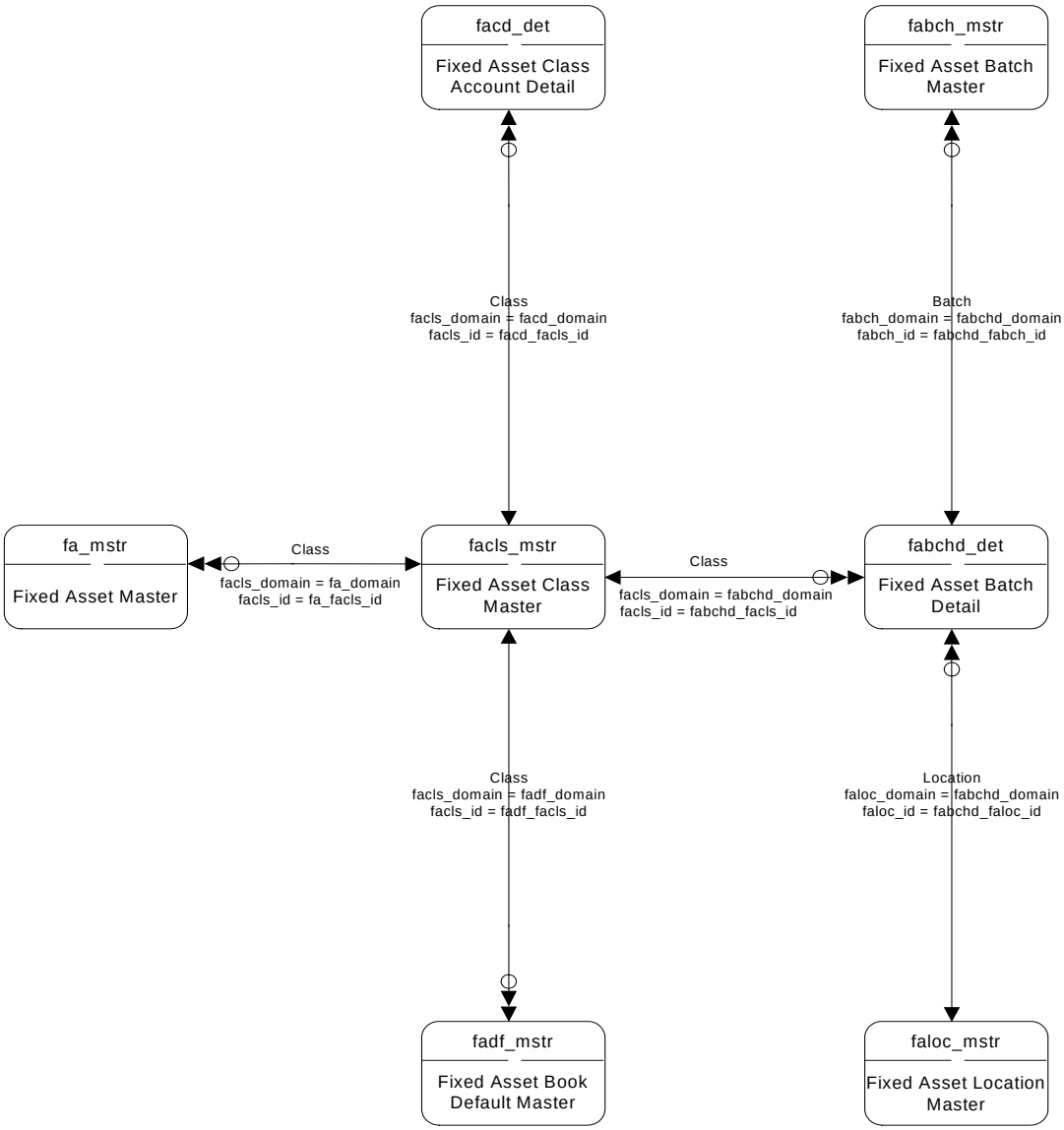


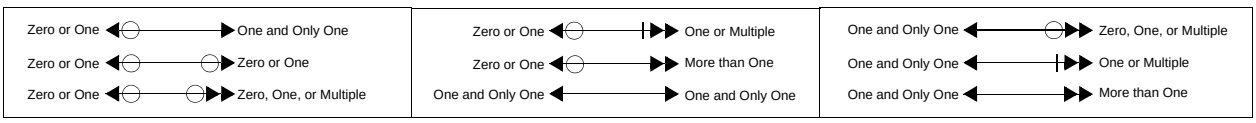
Fixed Assets I



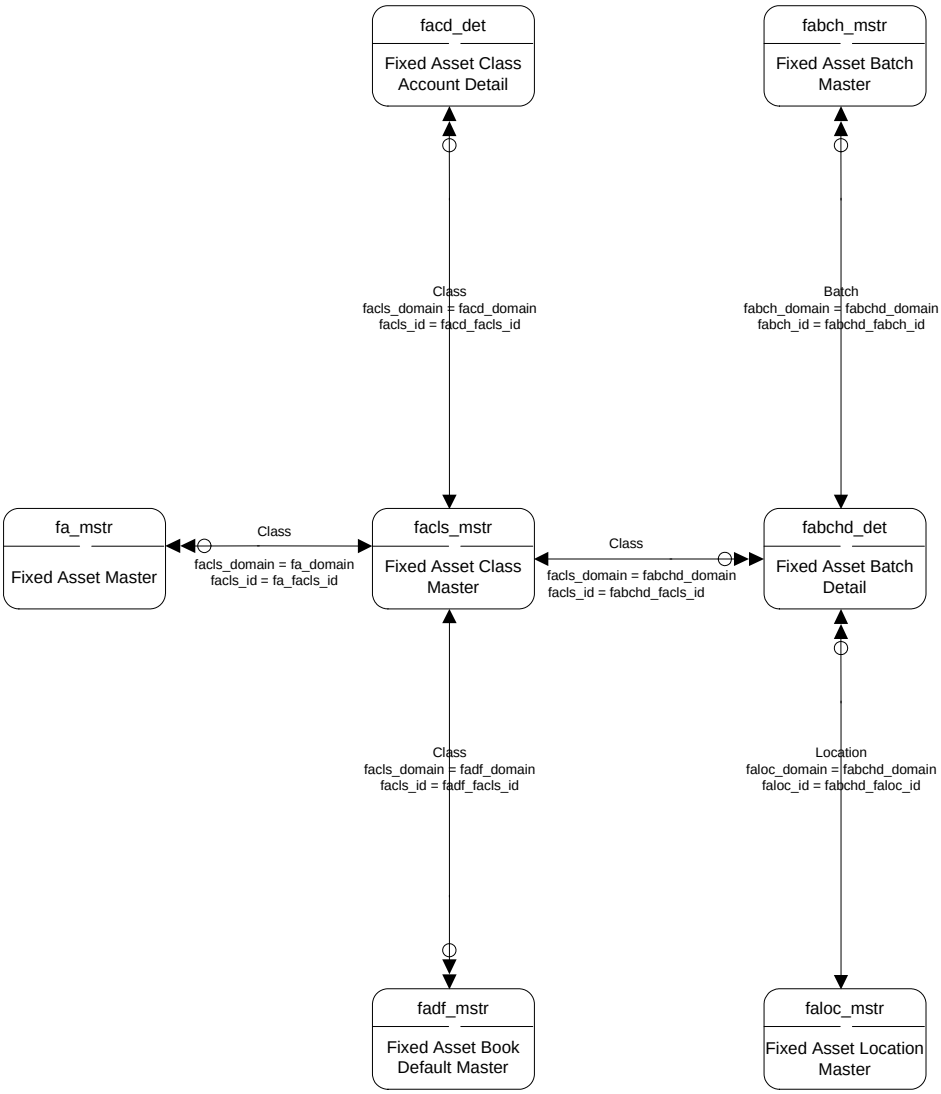


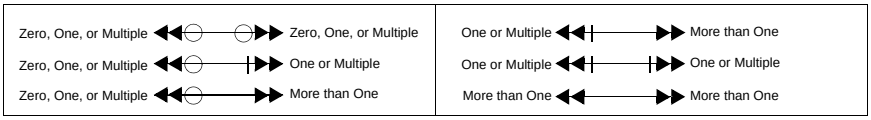
Fixed Assets II



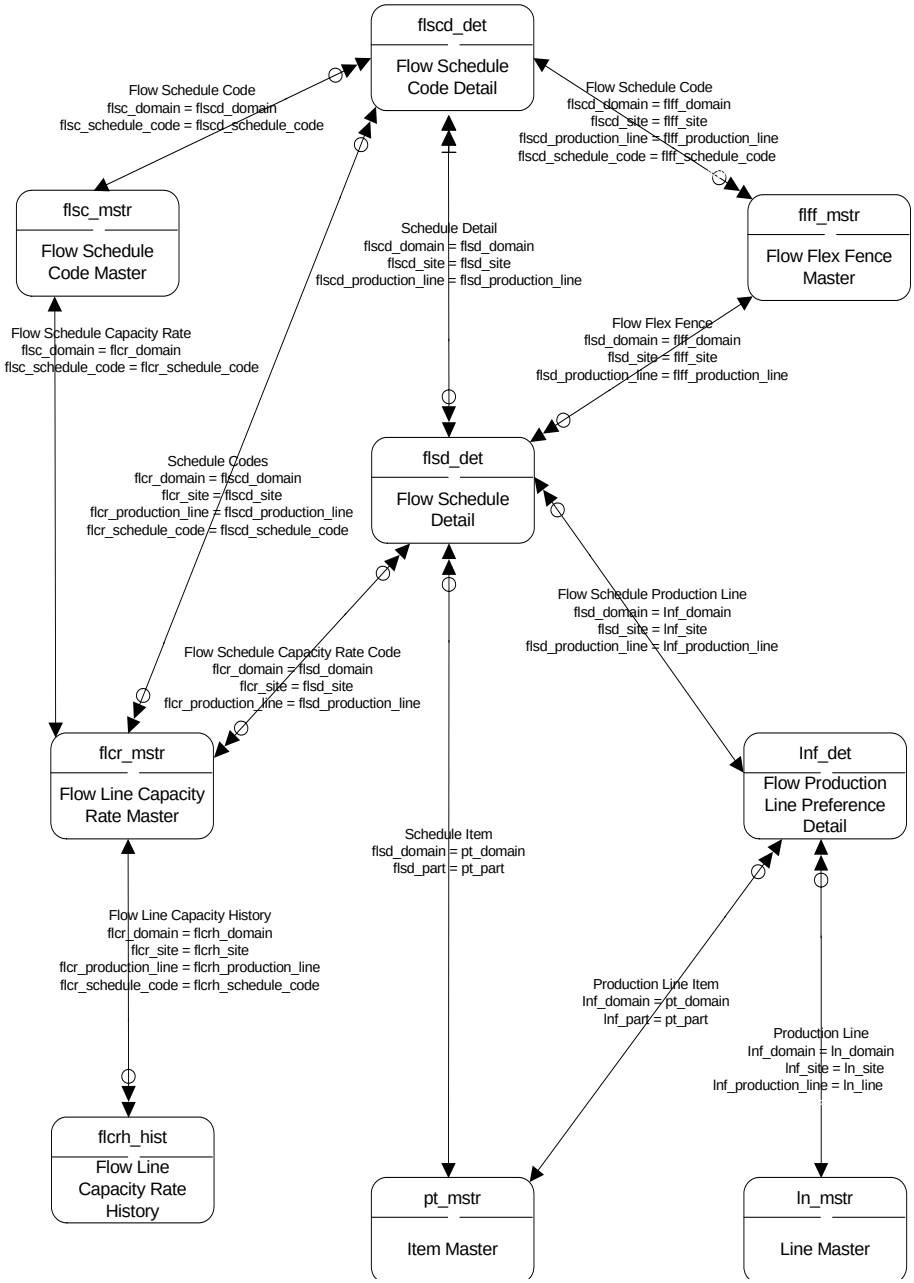


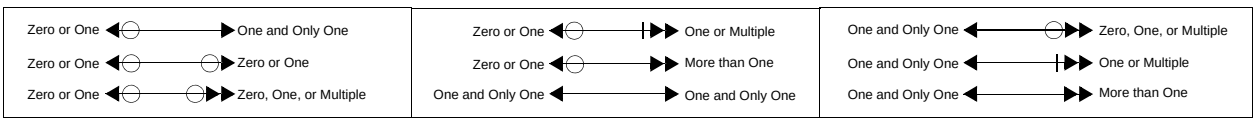
Fixed Assets III



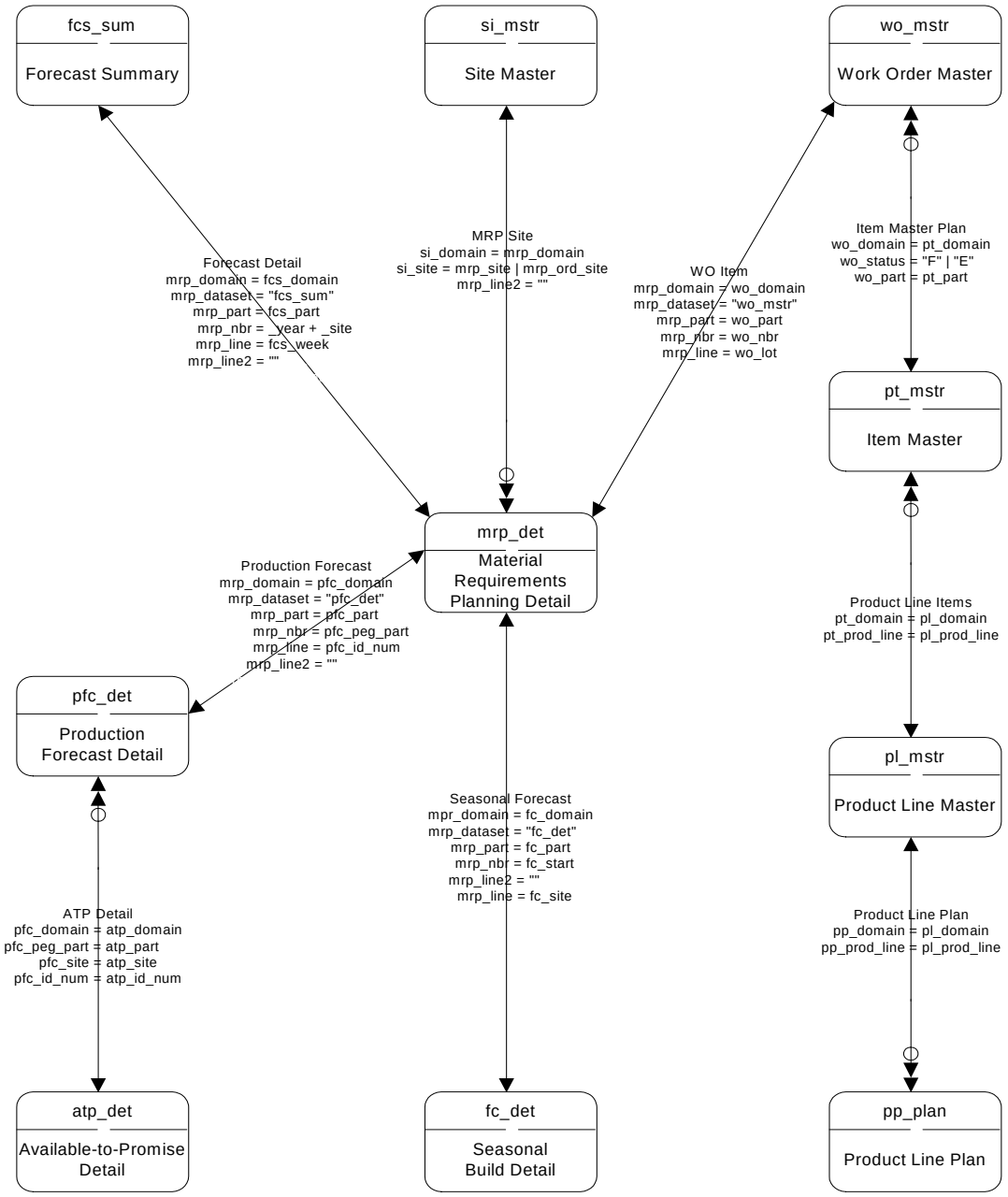


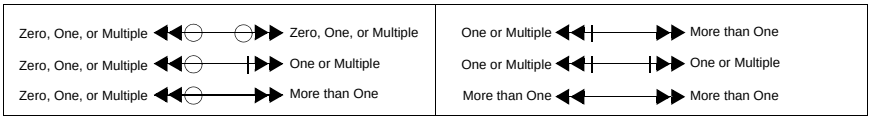
Flow Scheduling



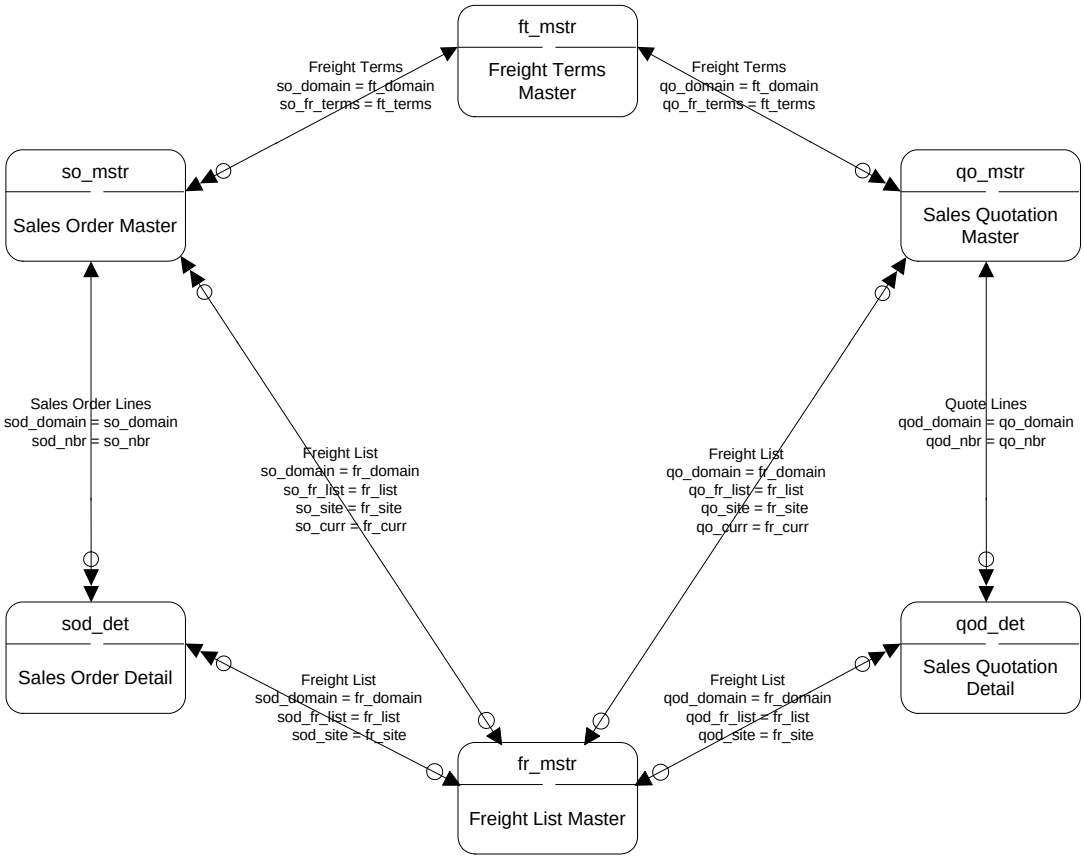


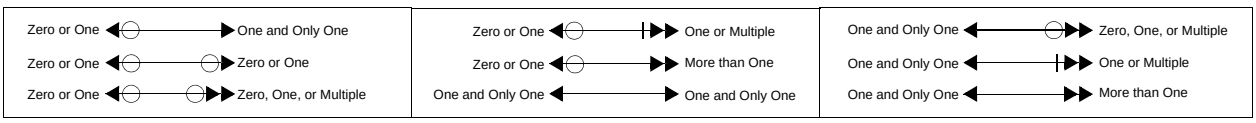
Forecasting/Planning



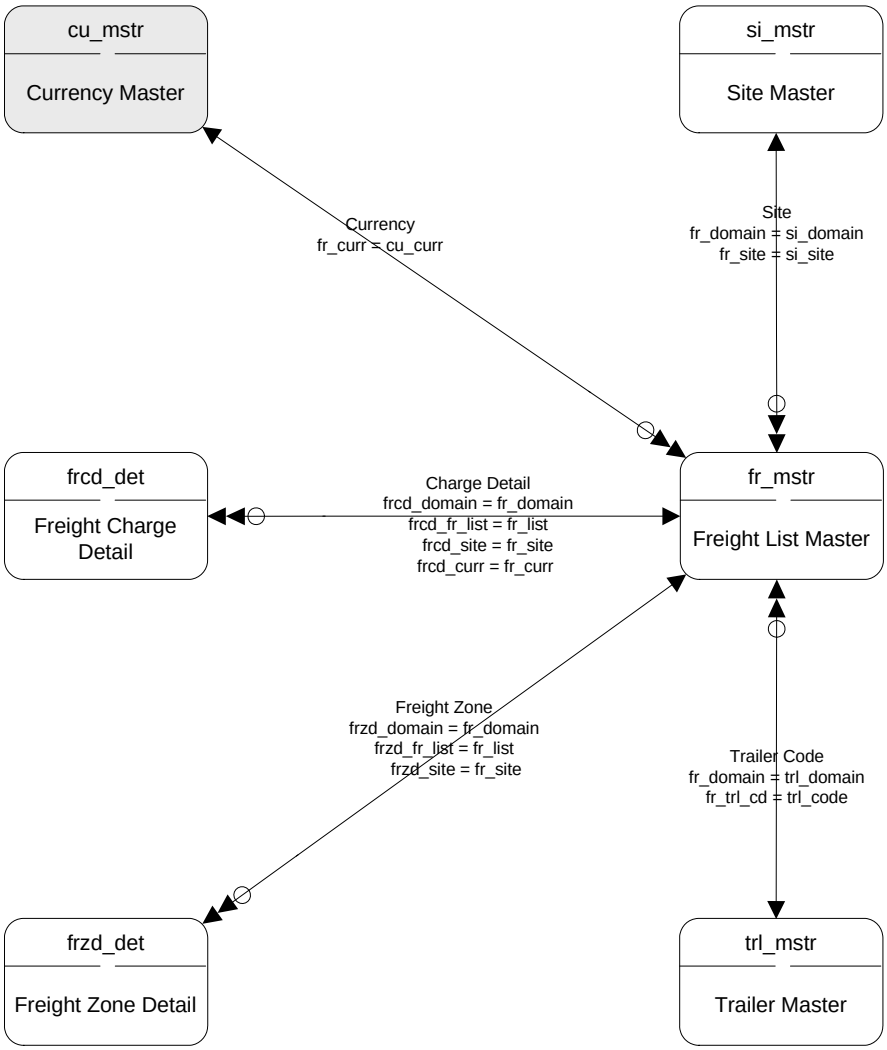


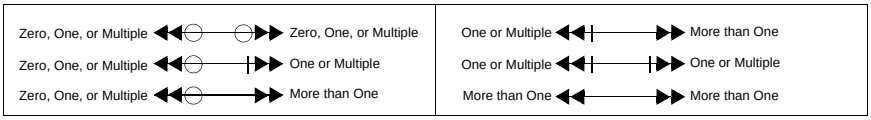
Freight Charges I



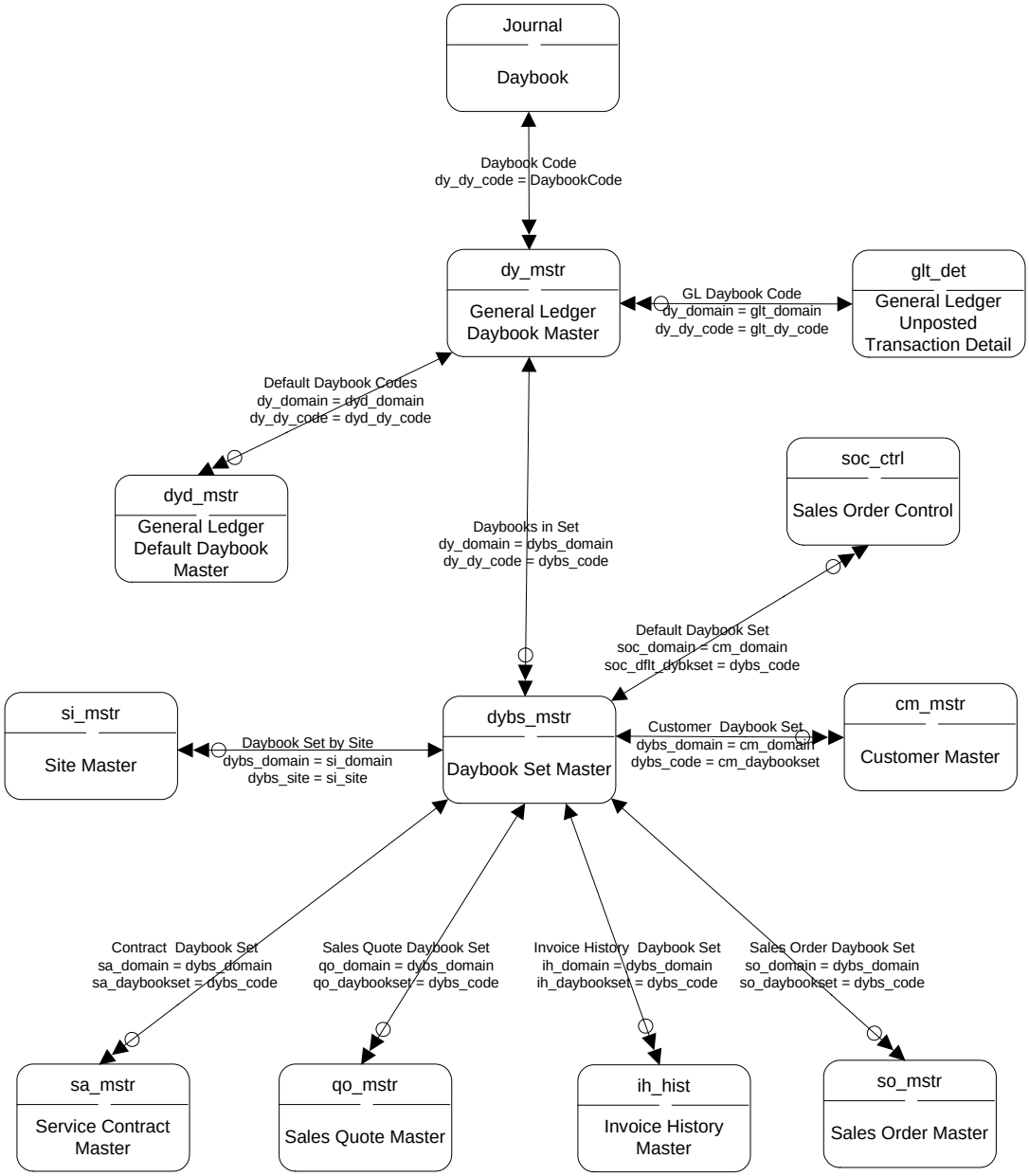


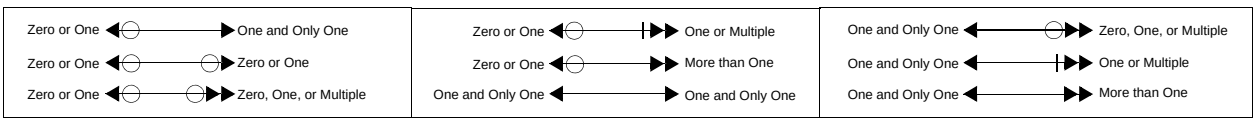
Freight Charges II



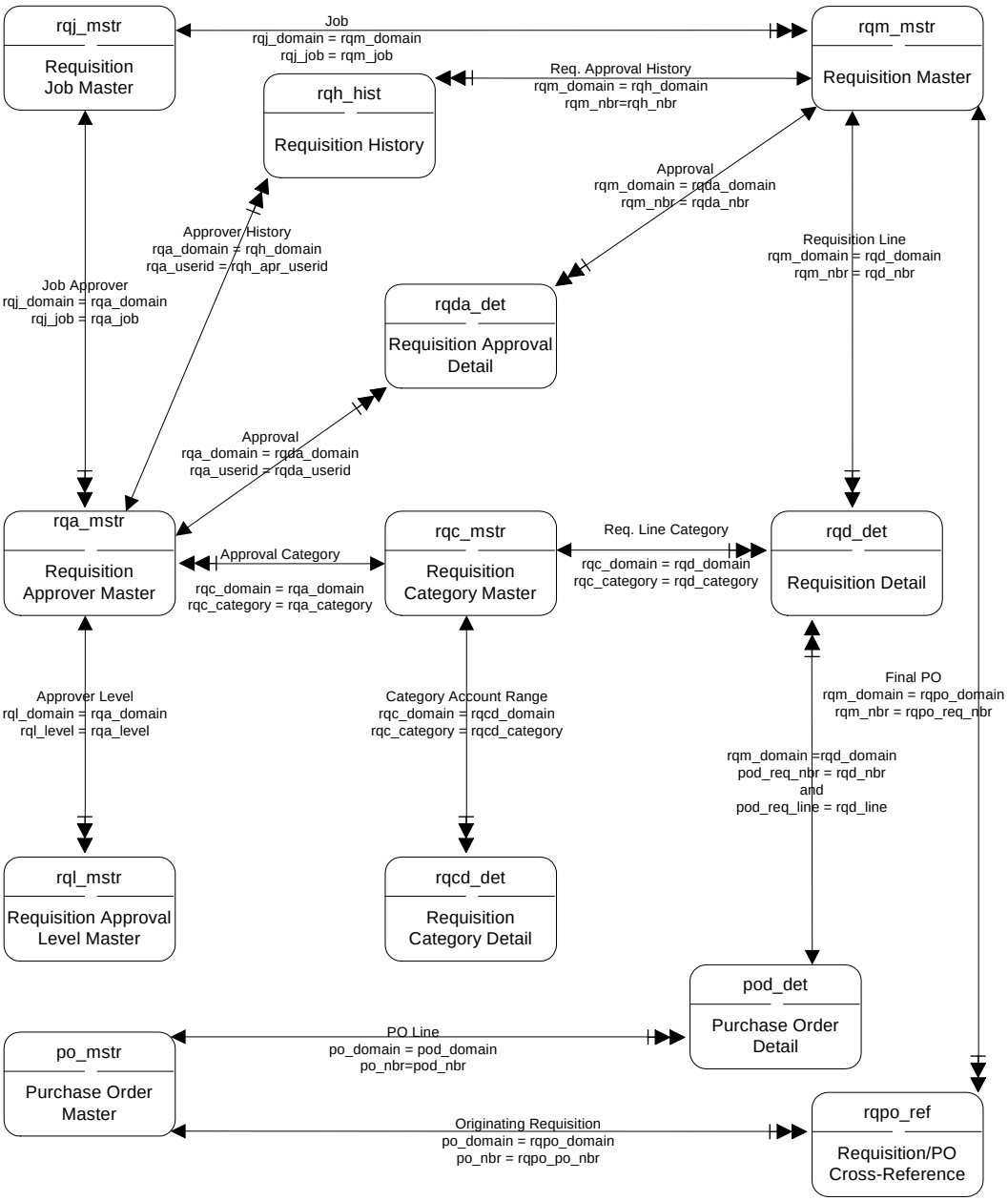


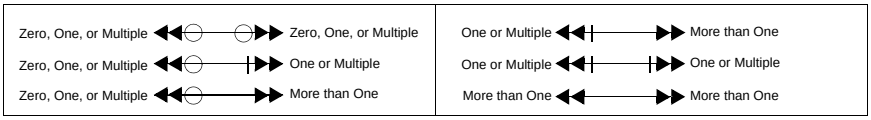
General Ledger Daybooks



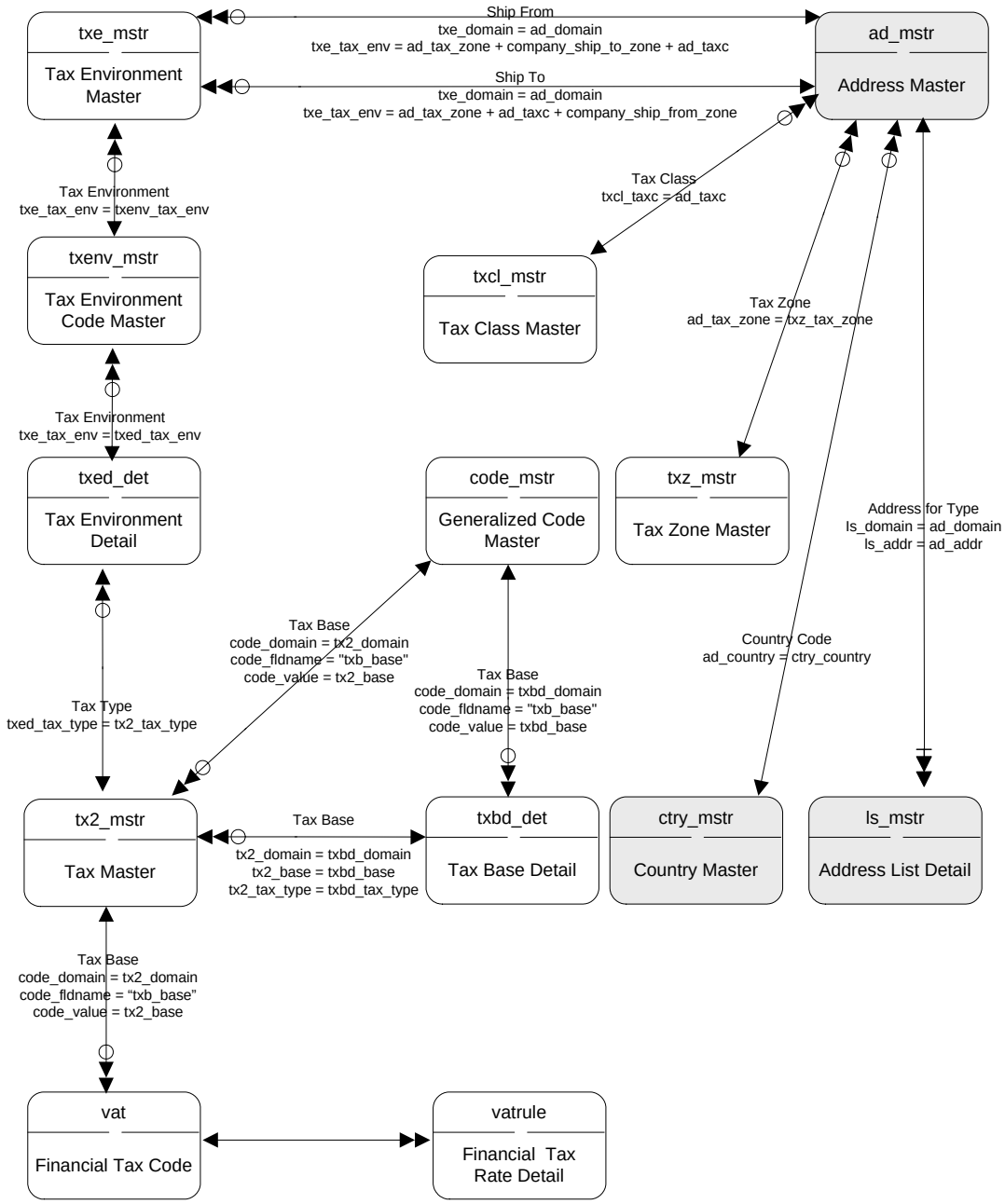


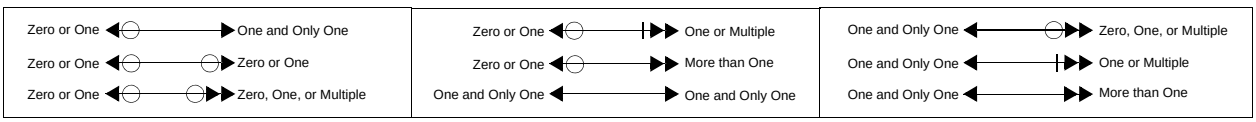
Global Requisition System



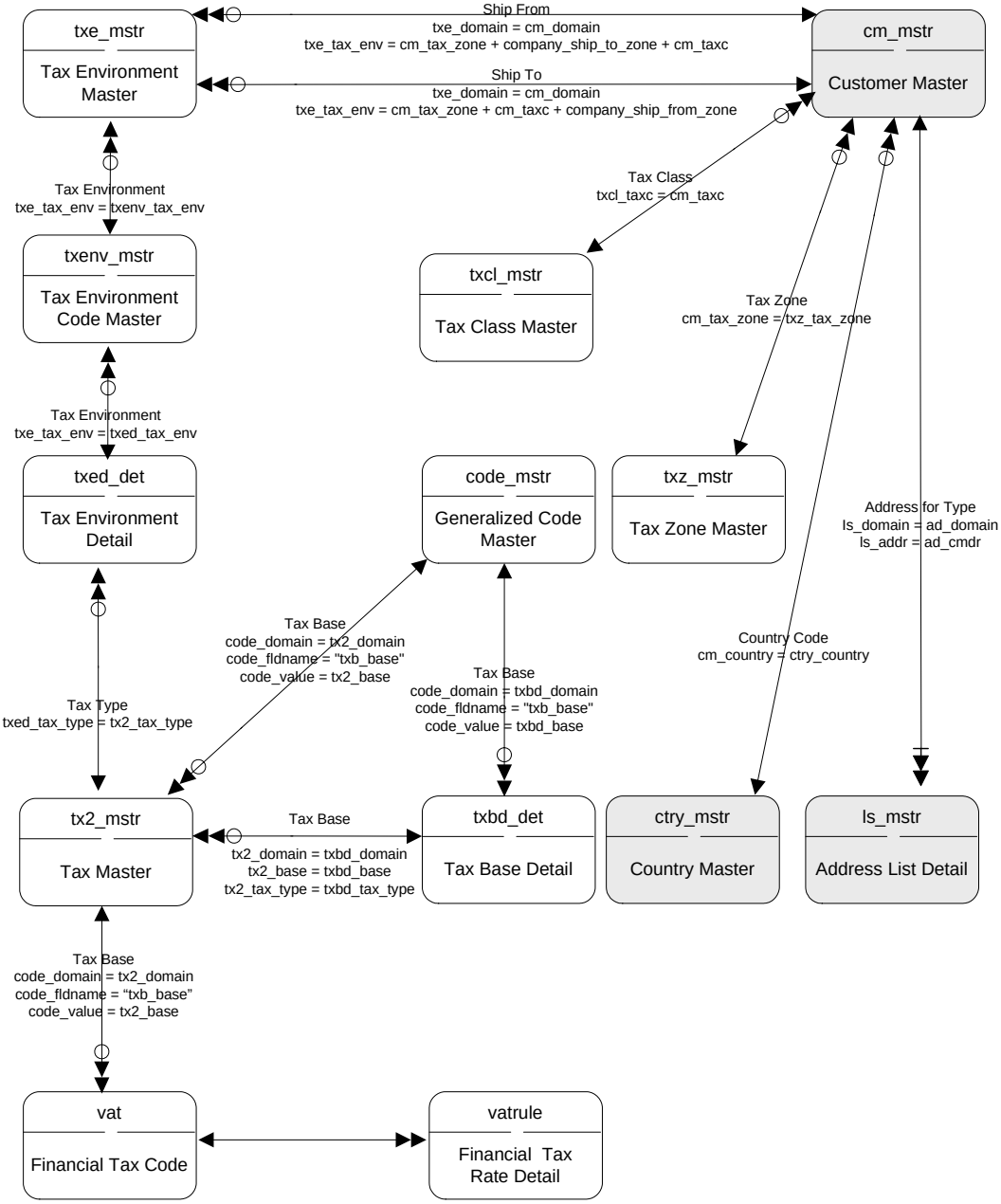


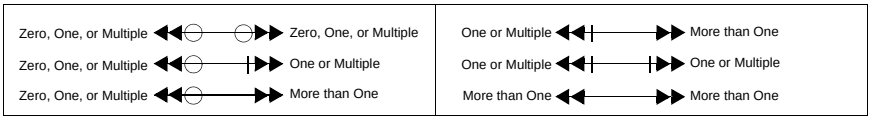
GTM Address Master Data



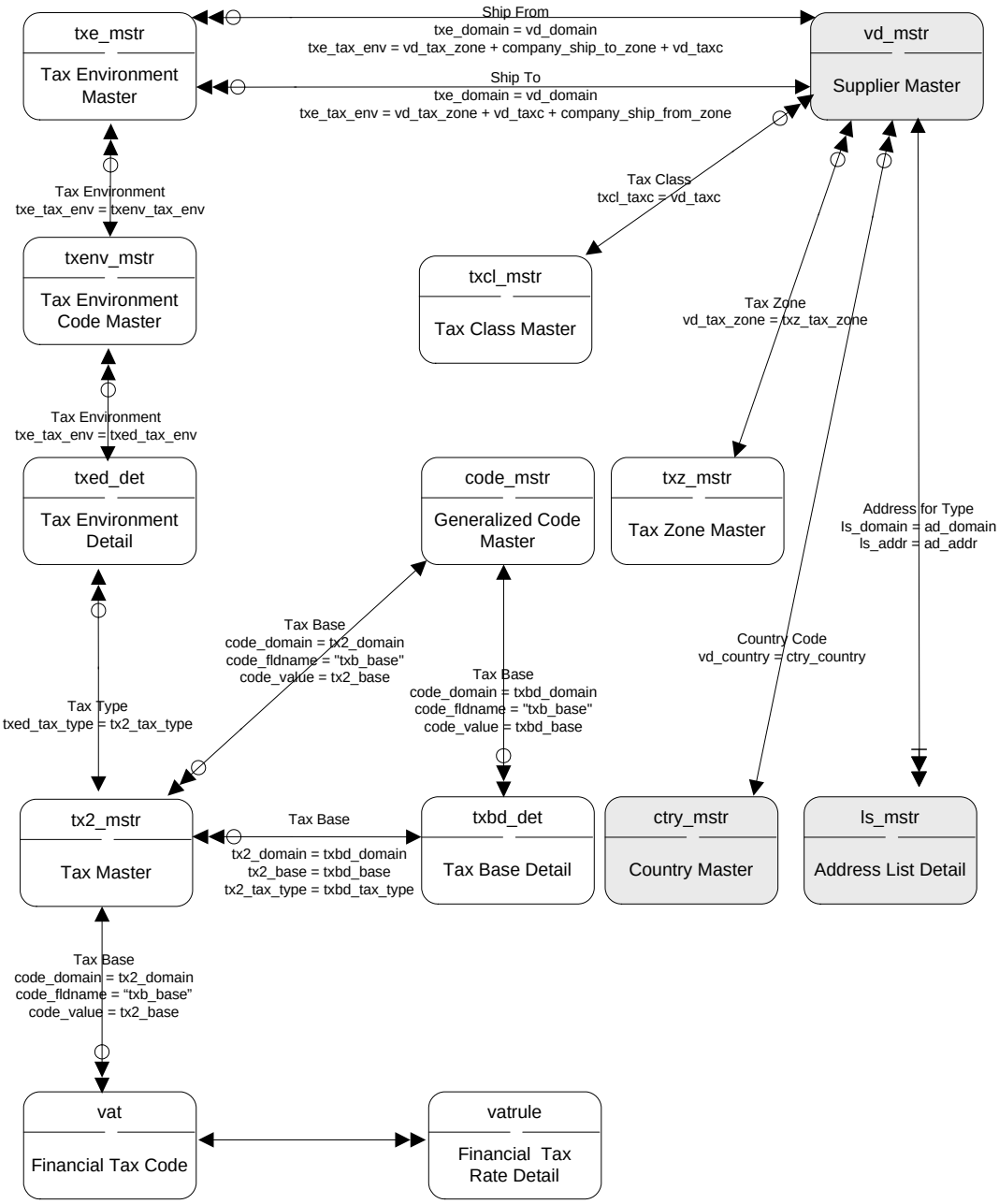


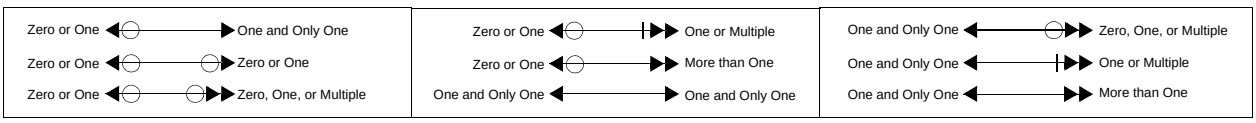
GTM Customer Master Data



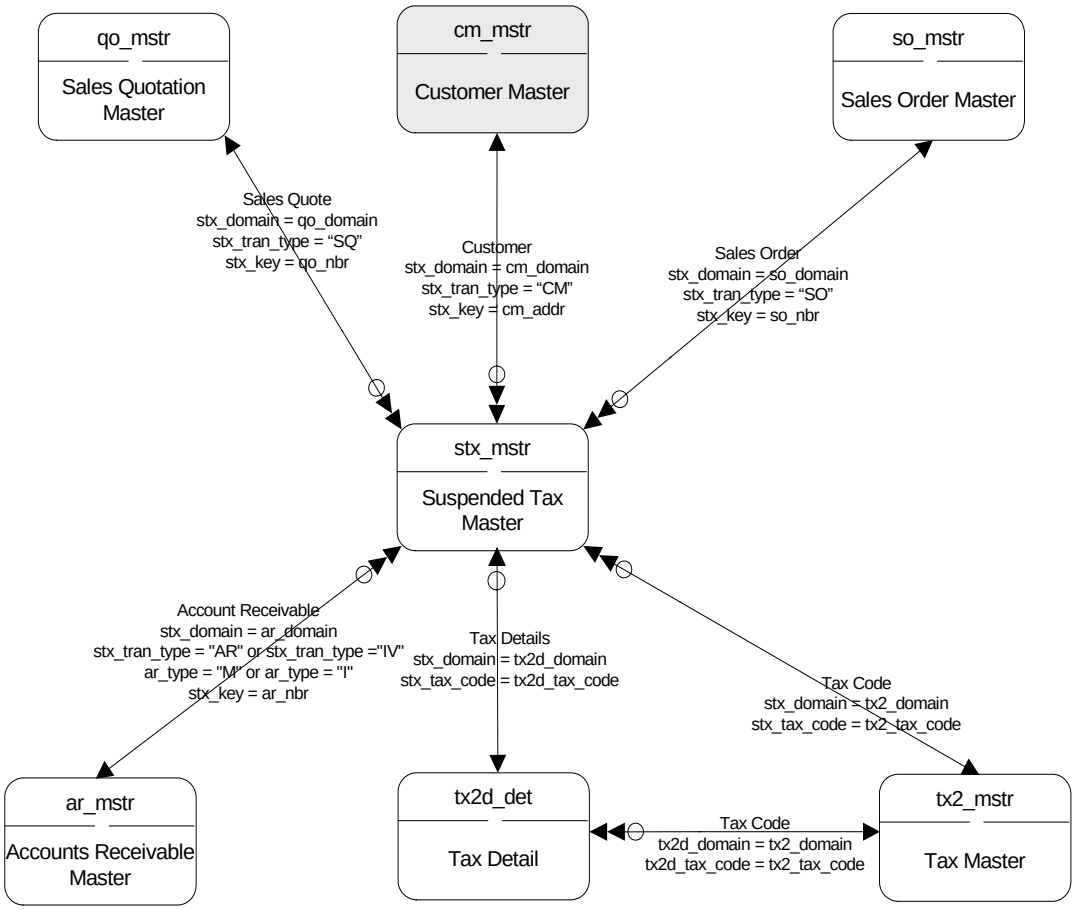


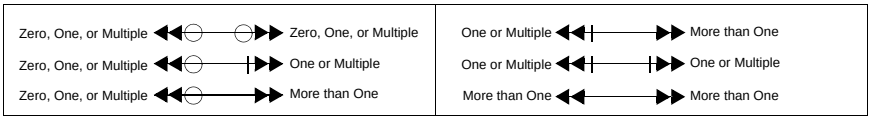
GTM Supplier Master Data



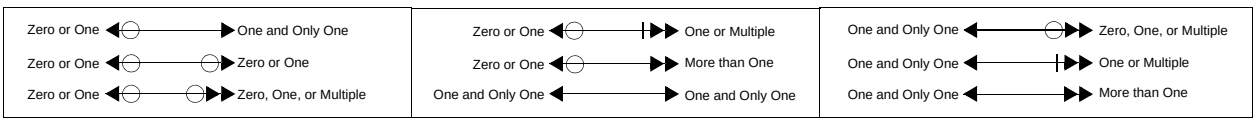


GTM Suspended Tax

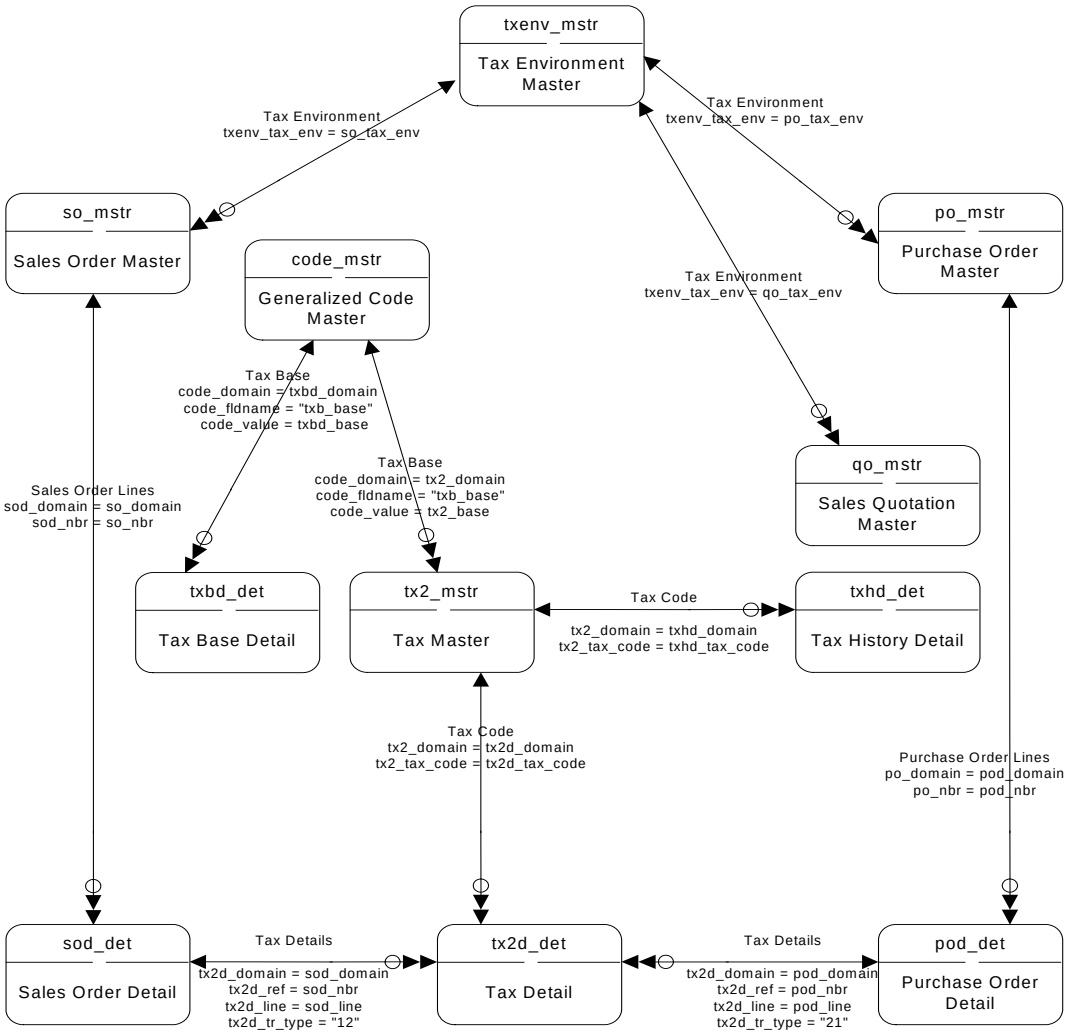


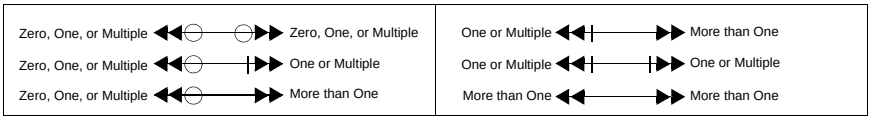


GTM Tax Master Data



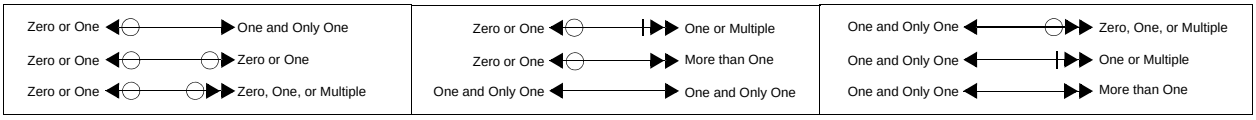
GTM Transactions



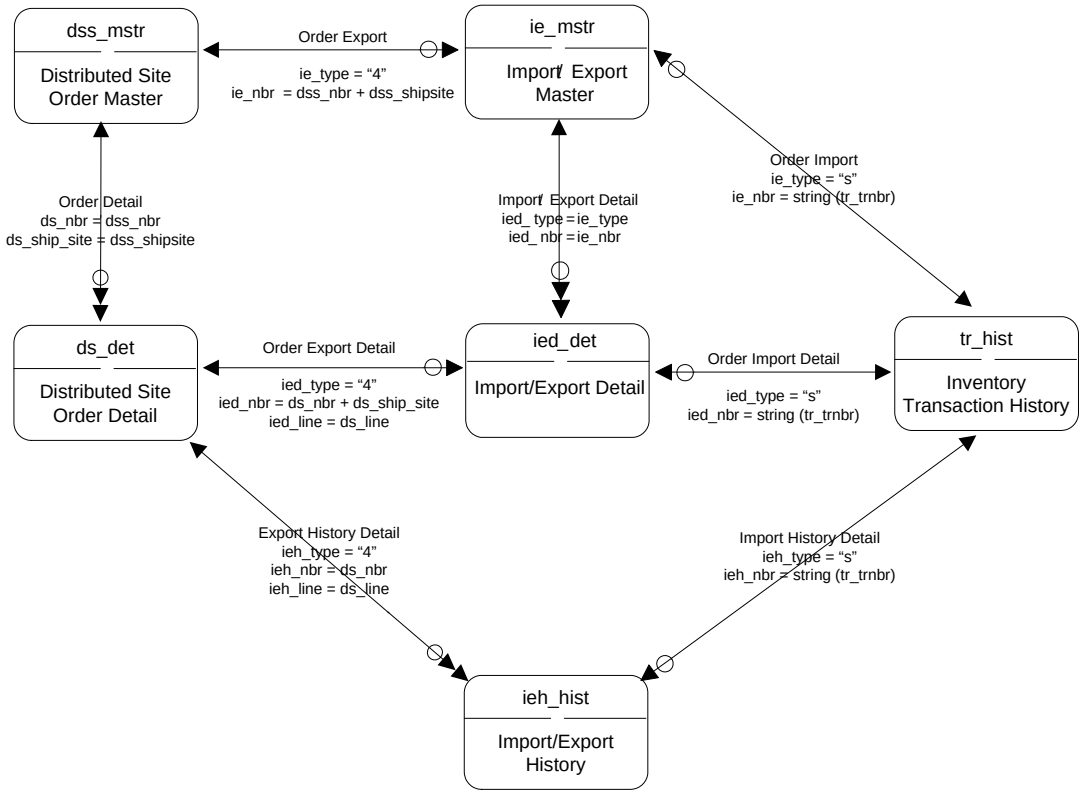


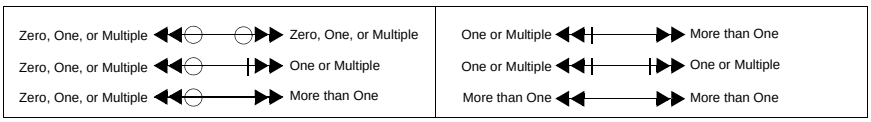
Intrastat

so_mstr
Sales Order Master
Sales Order Export
ie_ type = "1"
ie_ nbr = so_nbr
ie_mstr
Import/ Export Master
Purchase Order Import
ie_ type = "2"
ie_ nbr = po_nbr
po_mstr
Purchase Order Master
Sales Order Detail
sod_ nbr = so_nbr
Import/ Export Detail
ied_ type = ie_type
ied_ nbr = ie_nbr
pod_ nbr = po_nbr
sod_det
Sales Order Detail
Sales Order Export Detail
ied_ type = "1"
ied_ nbr = sod_nbr
ied_ line = sod_line
ied_det
Import/Export Detail
Purchase Order Import Detail
ied_ type = "2"
ied_ nbr = pod_nbr
ied_ line = pod_line
pod_det
Purchase Order Detail
Export History Detail
ieh_ type = "1" | "8"
ieh_ nbr = sod_nbr
ieh_ line = sod_line
Import / Export Detail History
ieh_ type = ied_type
ieh_ nbr = ied_nbr
ieh_ line = ied_line
Import History Detail
ieh_ type = "2" | "7"
ieh_ nbr = pod_nbr
ieh_ line = pod_line
Receipt Pending Vouchers
pvo_order_ type = "1"
pvo_ order = pod_nbr
pvo_ line = pod_line
SO Detail Invoice
idh_ nbr = sod_nbr
idh_ line = sod_line
ieh_hist
Import/ Export History
Export Invoice Detail
ieh_ type = "9"
ieh_ nbr = idh_nbr
ieh_ line = idh_line
Import Pending Voucher
ieh_ type = "6"
ieh_ nbr = pvo_ order
ieh_ line = pvo_line
ieh_ ref = pvo_ internal_ref
idh_hist
pvo_mstr
Pending Voucher Master
Invoice History Detail
idh_inv_nbr = ih_inv_nbr
Closing Invoice
pvo_last_voucher = CInvoicePostingYear + Journal_ID + CInvoiceVoucher
ih_hist
Invoice History Master
CInvoice
Supplier Invoice

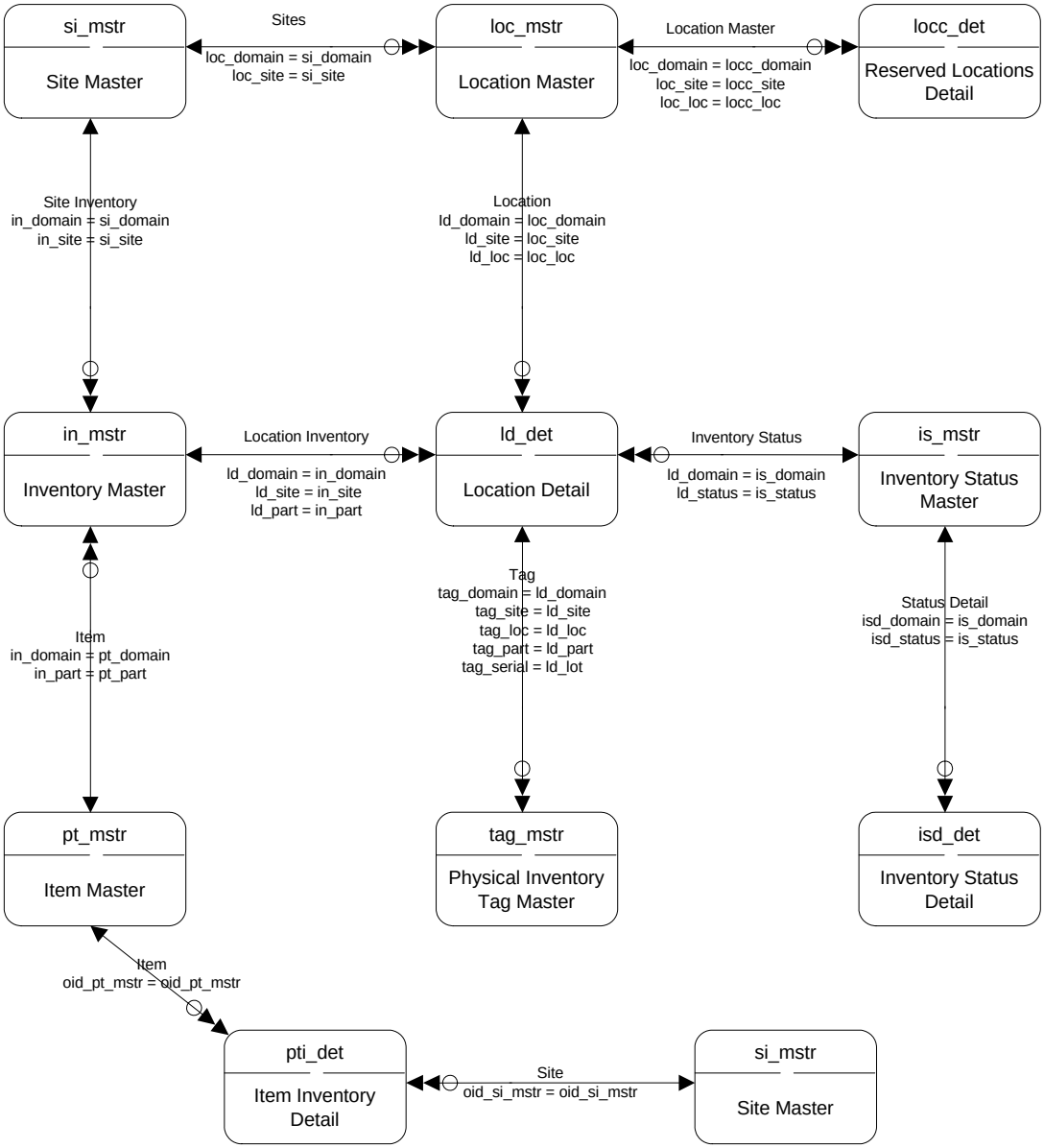

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

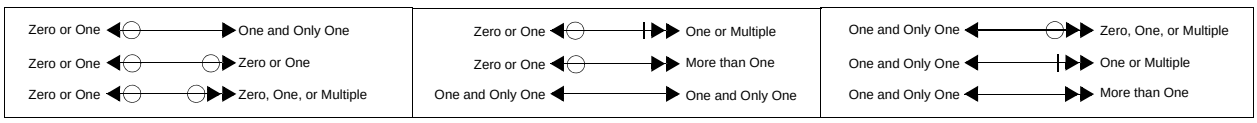
Intrastat II



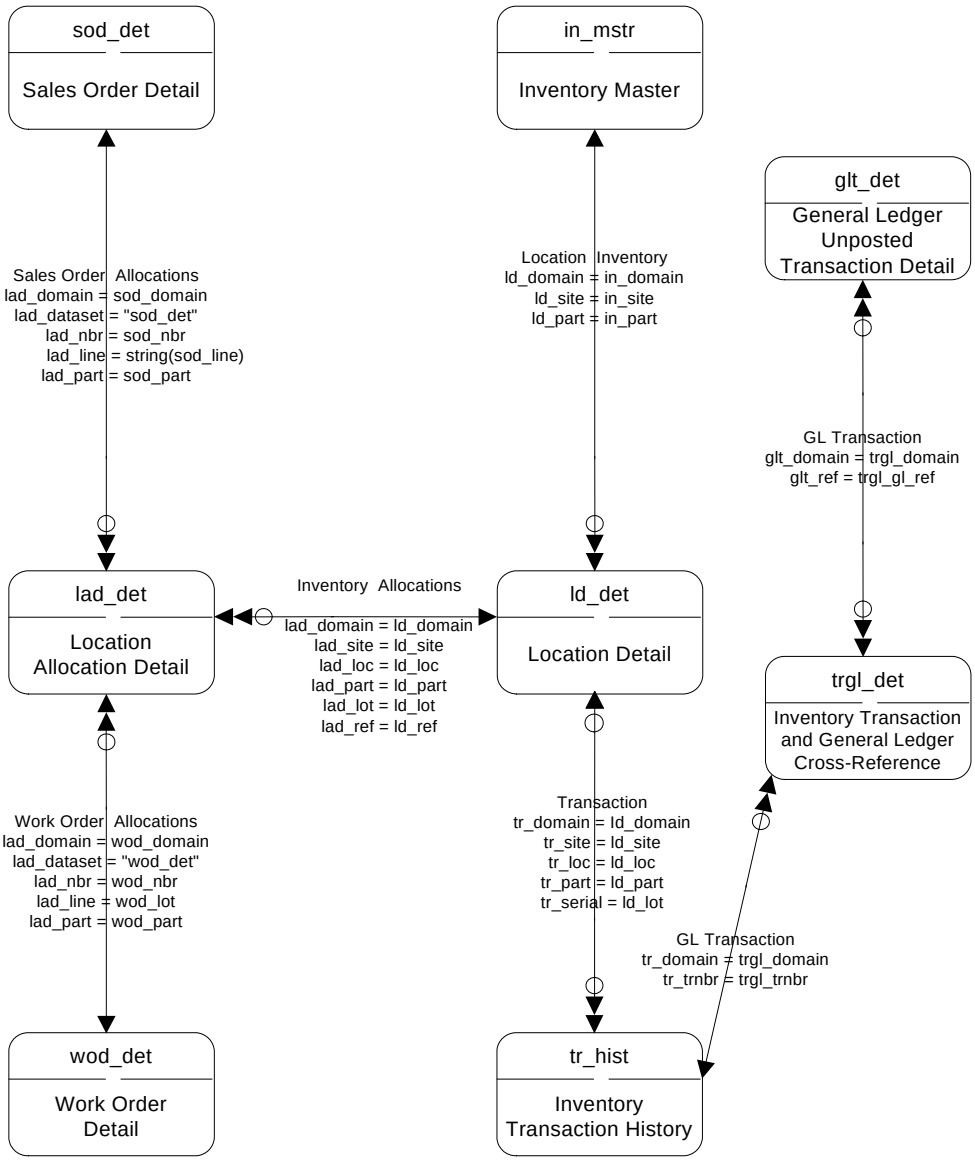


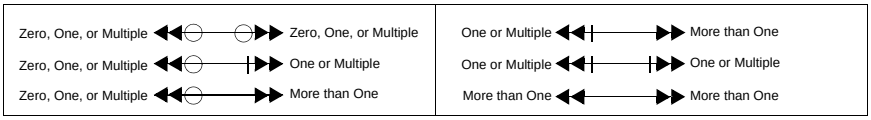
Inventory I


si_mstr
Site Master
Sites
loc_domain = si_domain
loc_site = si_site
loc_mstr
Location Master
Location Master
loc_domain = locc_domain
loc_site = locc_site
loc_loc = locc_loc
locc_det
Reserved Locations Detail
Site Inventory
in_domain = si_domain
in_site = si_site
Location
ld_domain = loc_domain
ld_site = loc_site
ld_loc = loc_loc
in_mstr
Inventory Master
Location Inventory
ld_domain = in_domain
ld_site = in_site
ld_part = in_part
ld_det
Location Detail
Inventory Status
ld_domain = is_domain
ld_status = is_status
is_mstr
Inventory Status Master
Item
in_domain = pt_domain
in_part = pt_part
Tag
tag_domain = ld_domain
tag_site = ld_site
tag_loc = ld_loc
tag_part = ld_part
tag_serial = ld_lot
Status Detail
isd_domain = is_domain
isd_status = is_status
pt_mstr
Item Master
tag_mstr
Physical Inventory Tag Master
isd_det
Inventory Status Detail
Item
oid_pt_mstr = oid_pt_mstr
pti_det
Item Inventory Detail
Site
oid_si_mstr = oid_si_mstr
si_mstr
Site Master

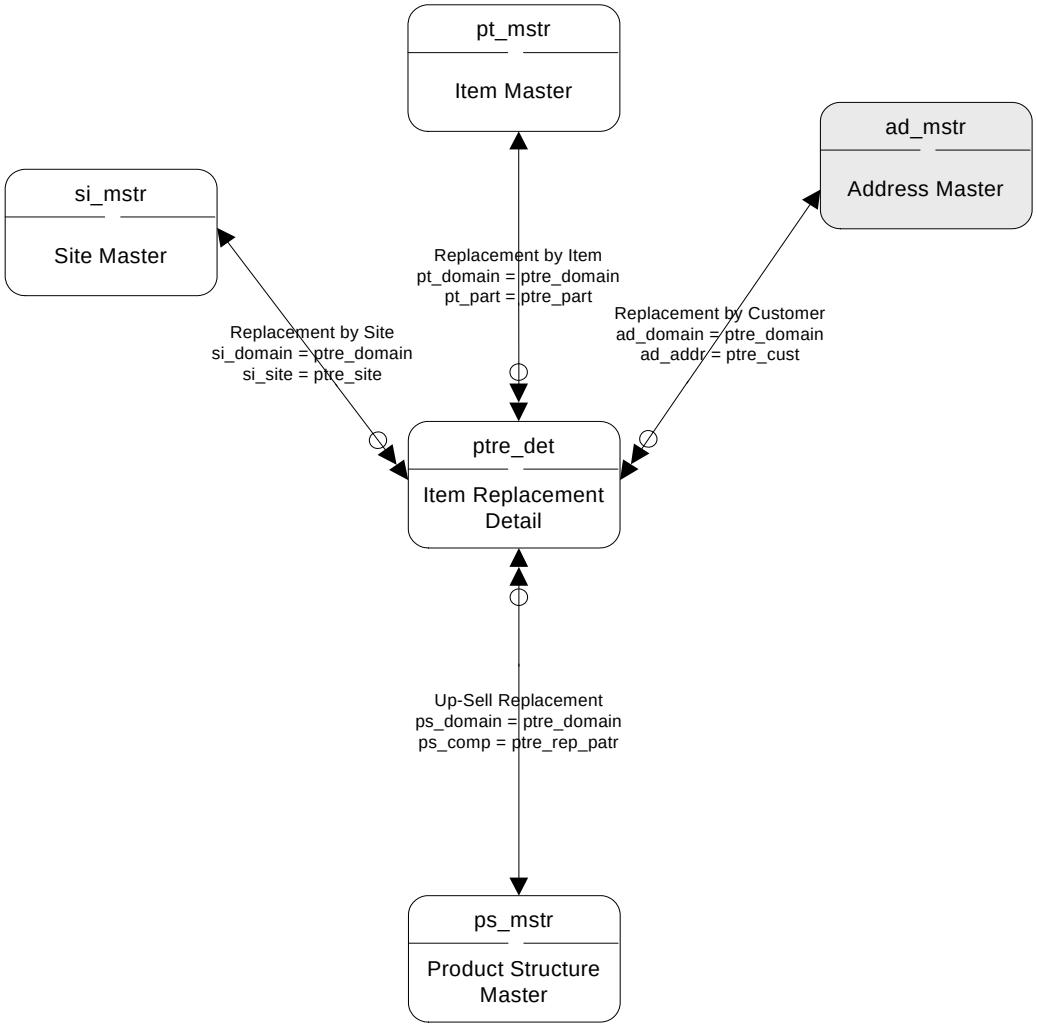

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

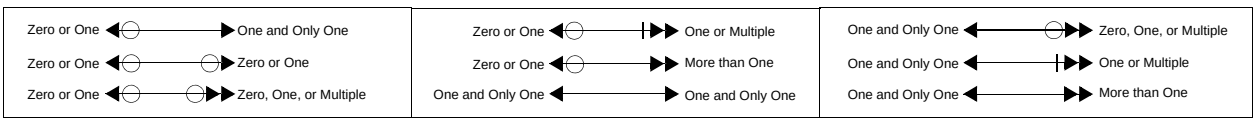
Inventory II



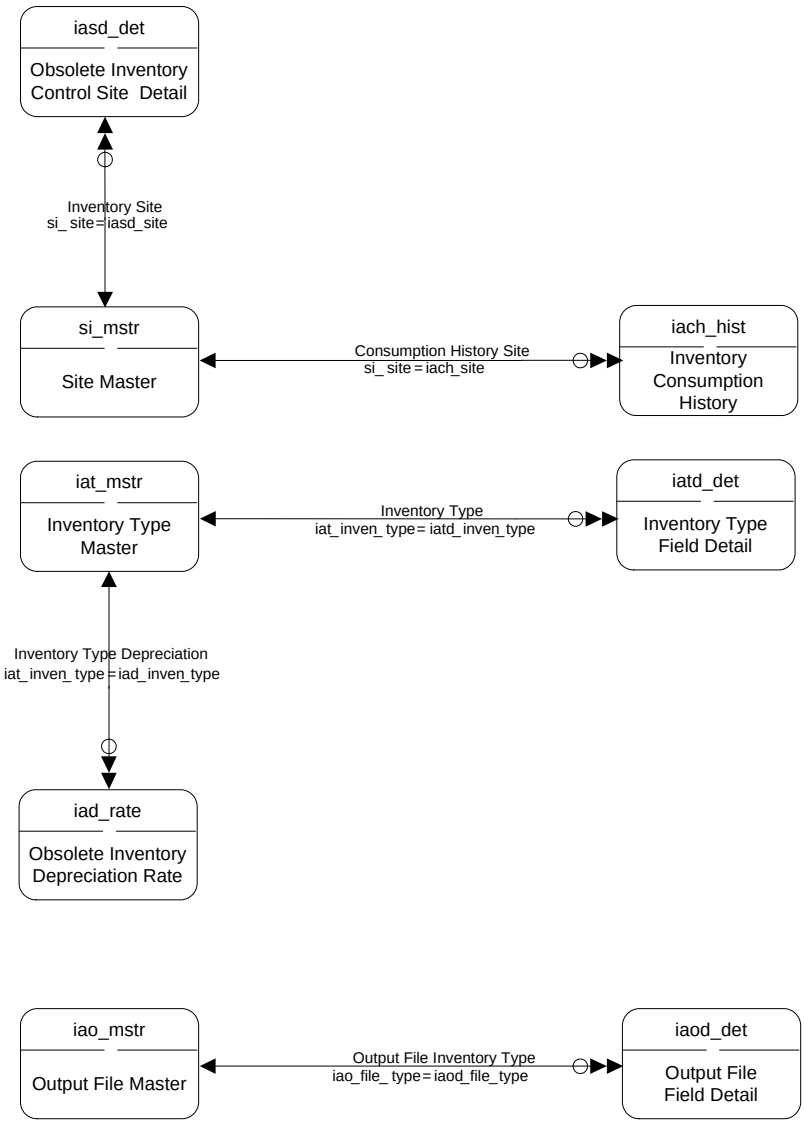


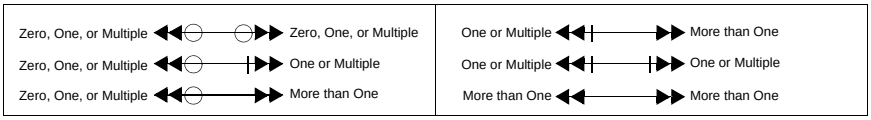
Inventory III



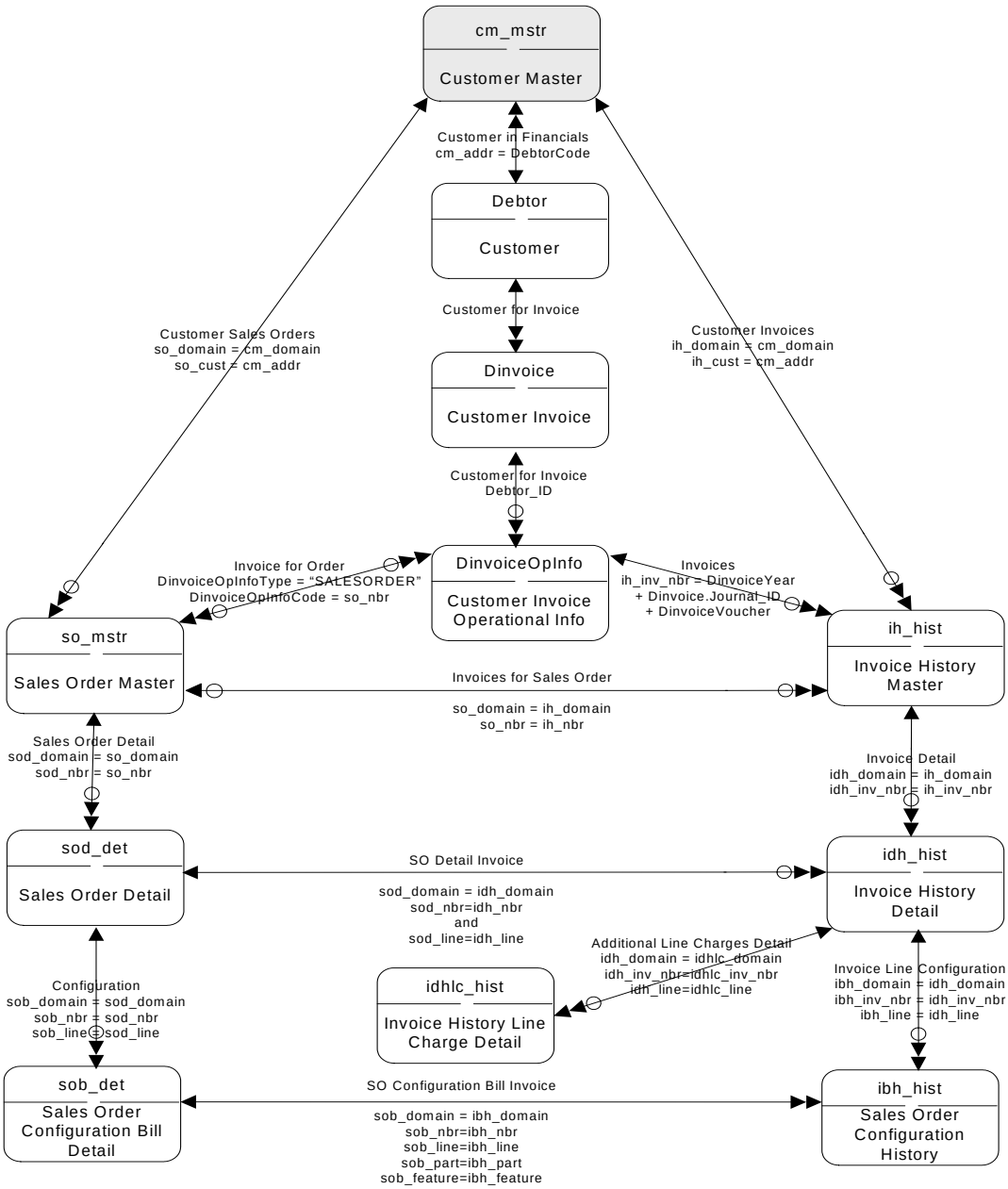


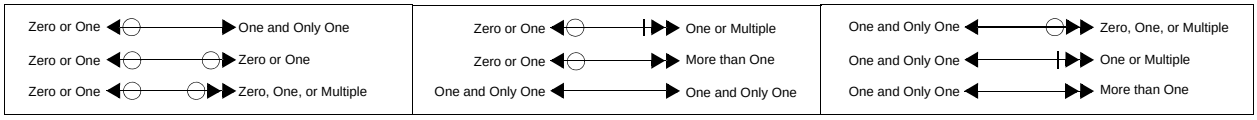
Inventory IV



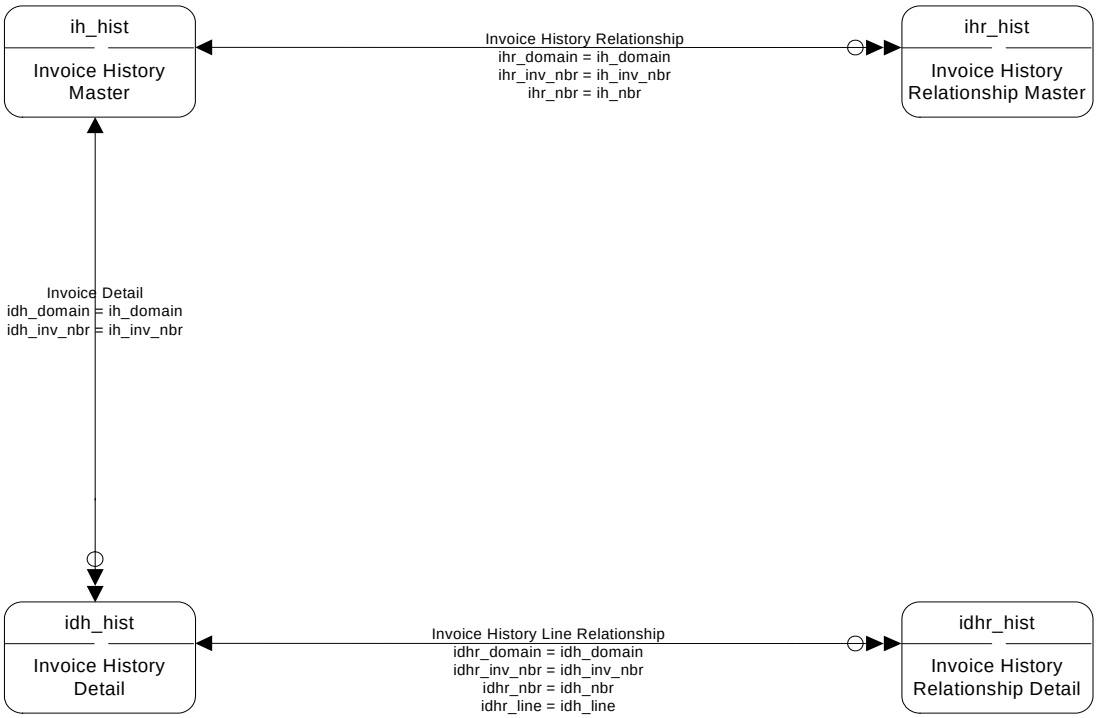


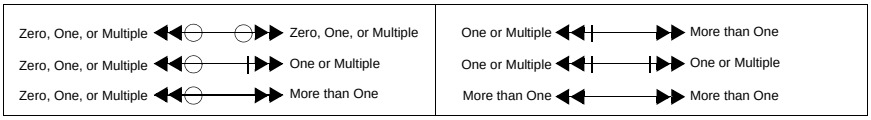
Invoice History I



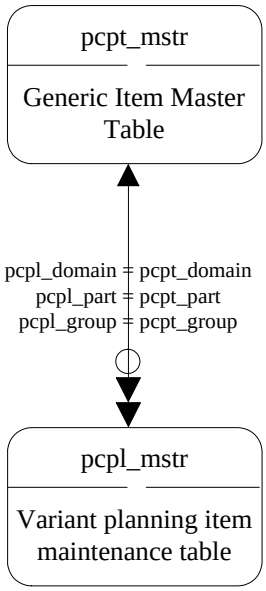


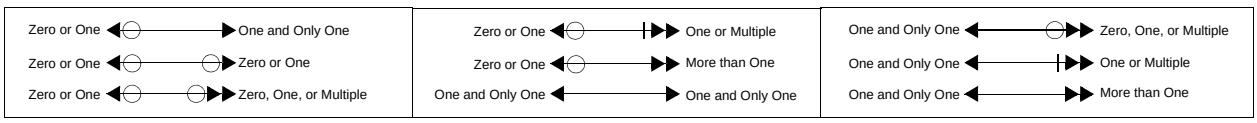
Invoice History II



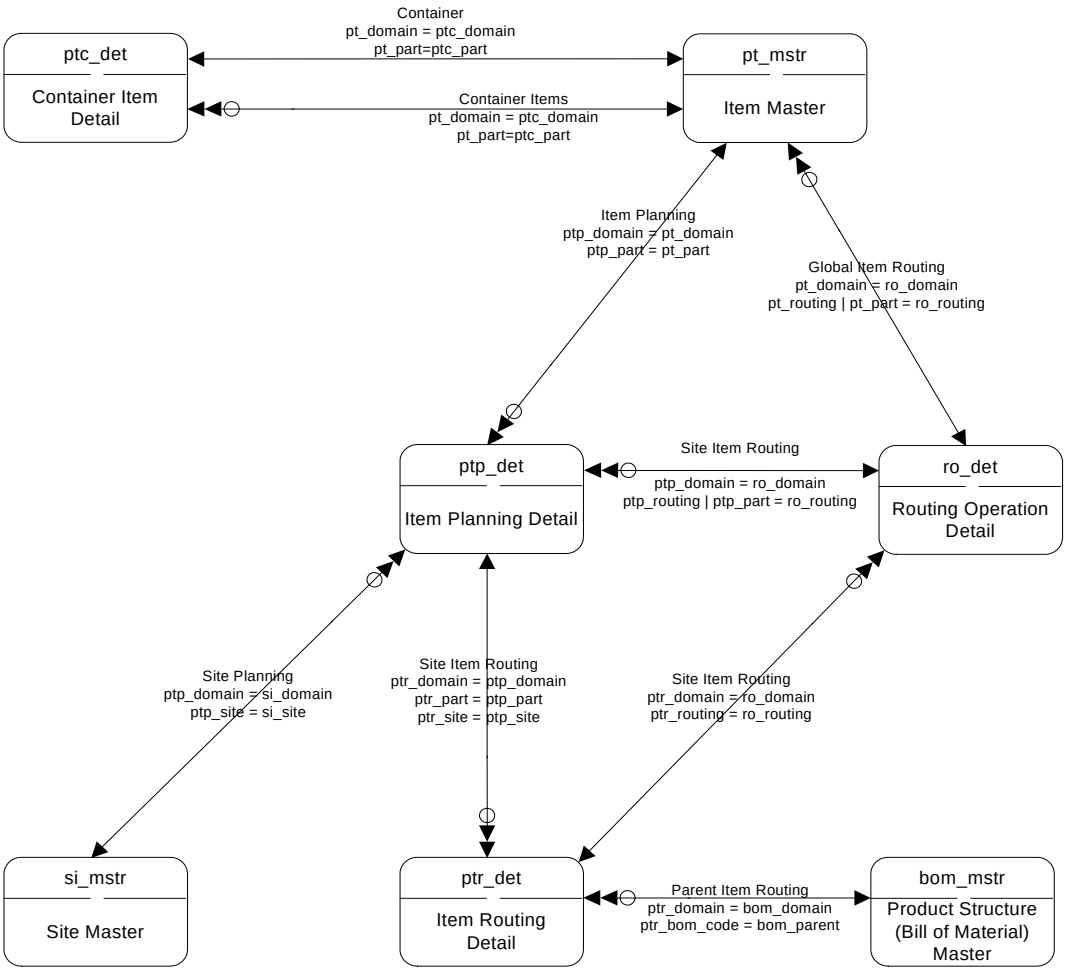


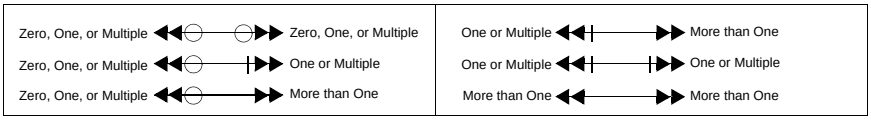
Item Planning



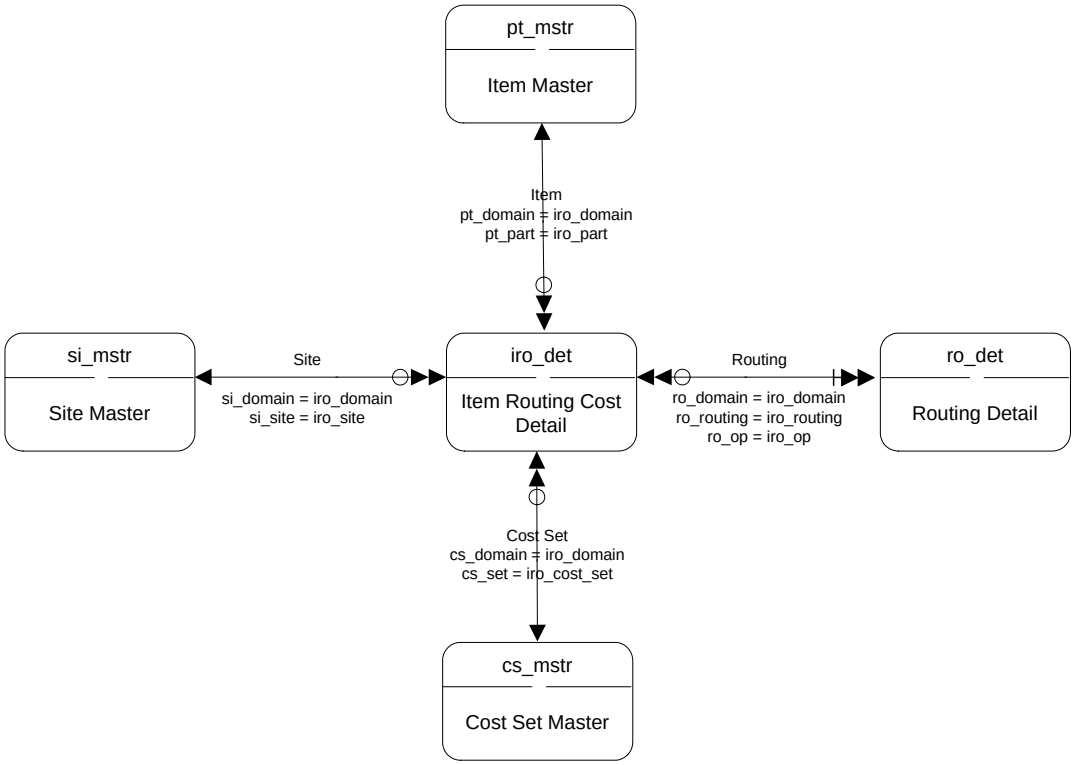


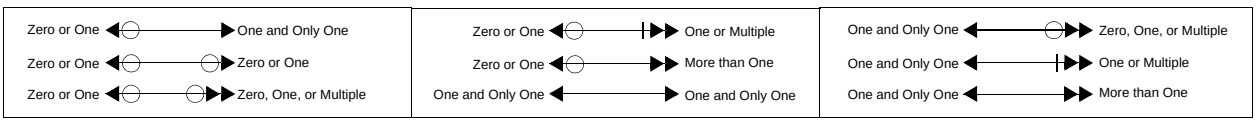
Item Routing I



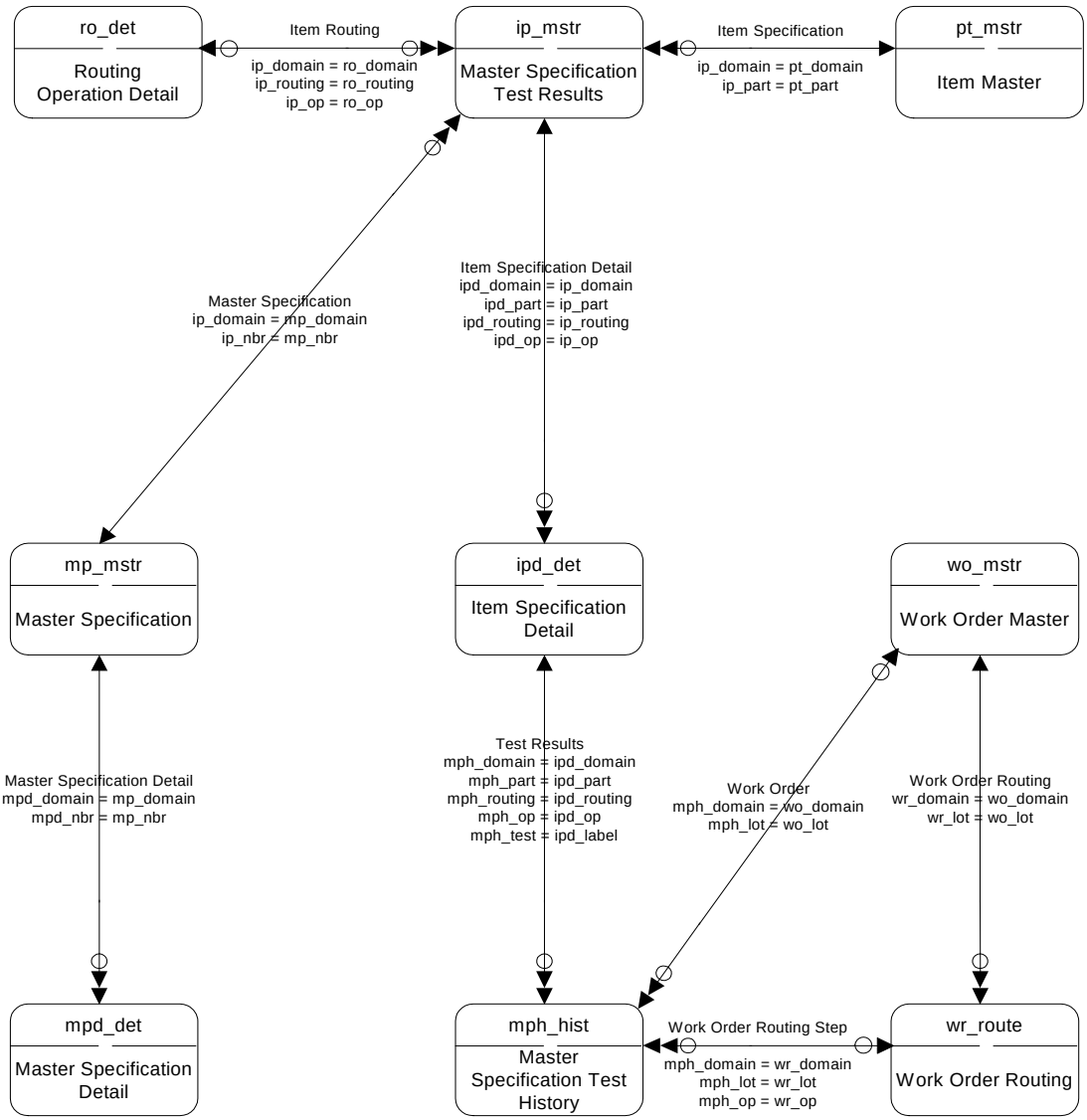


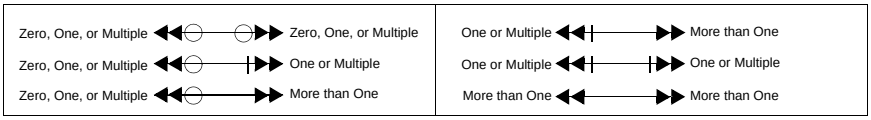
Item Routing II



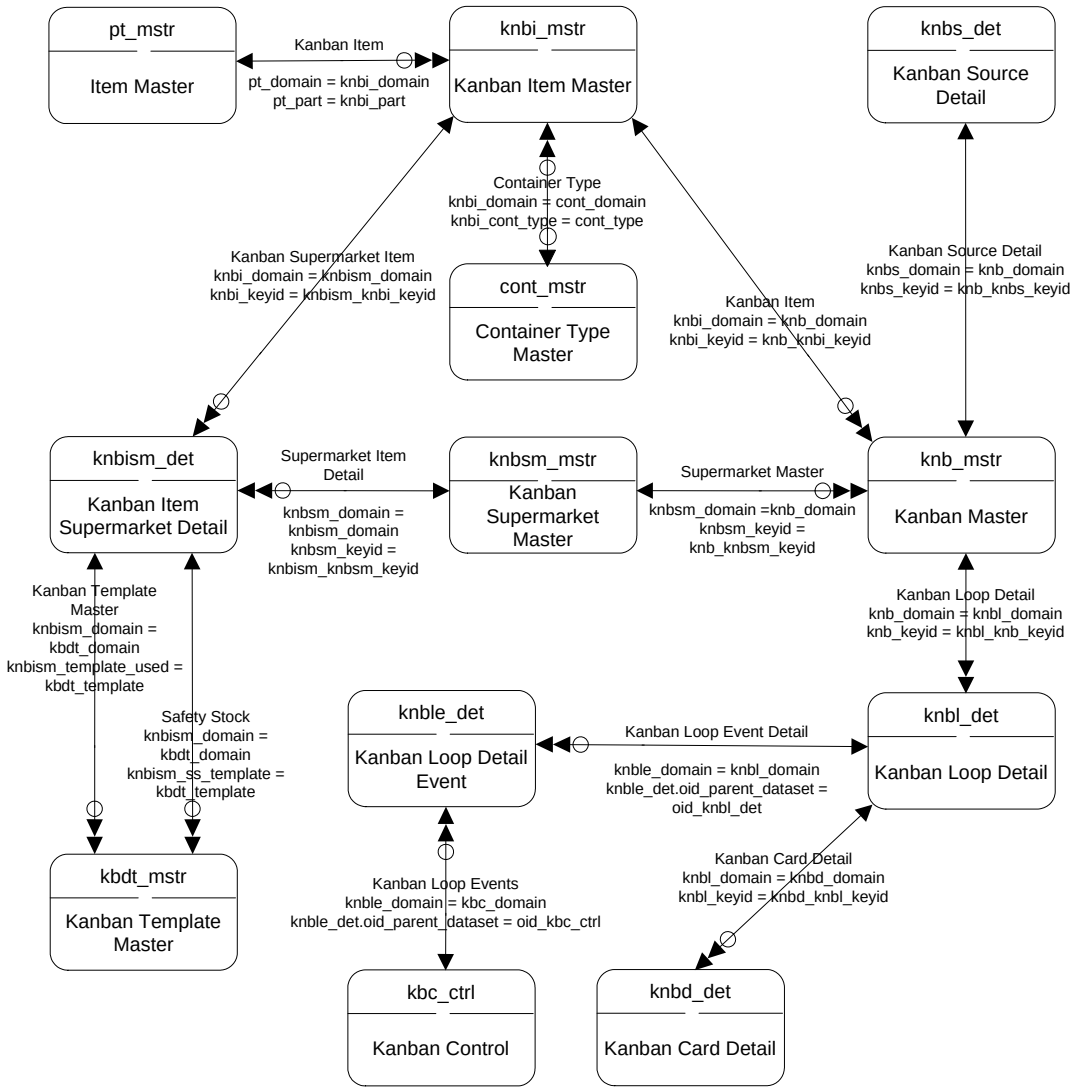


Item Specification





Kanban I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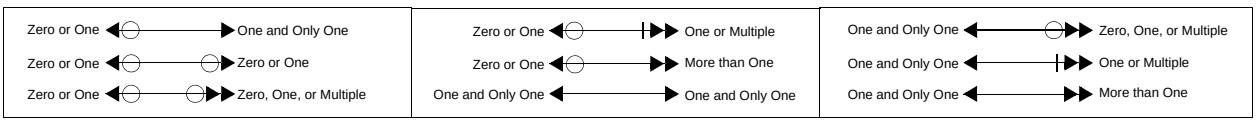
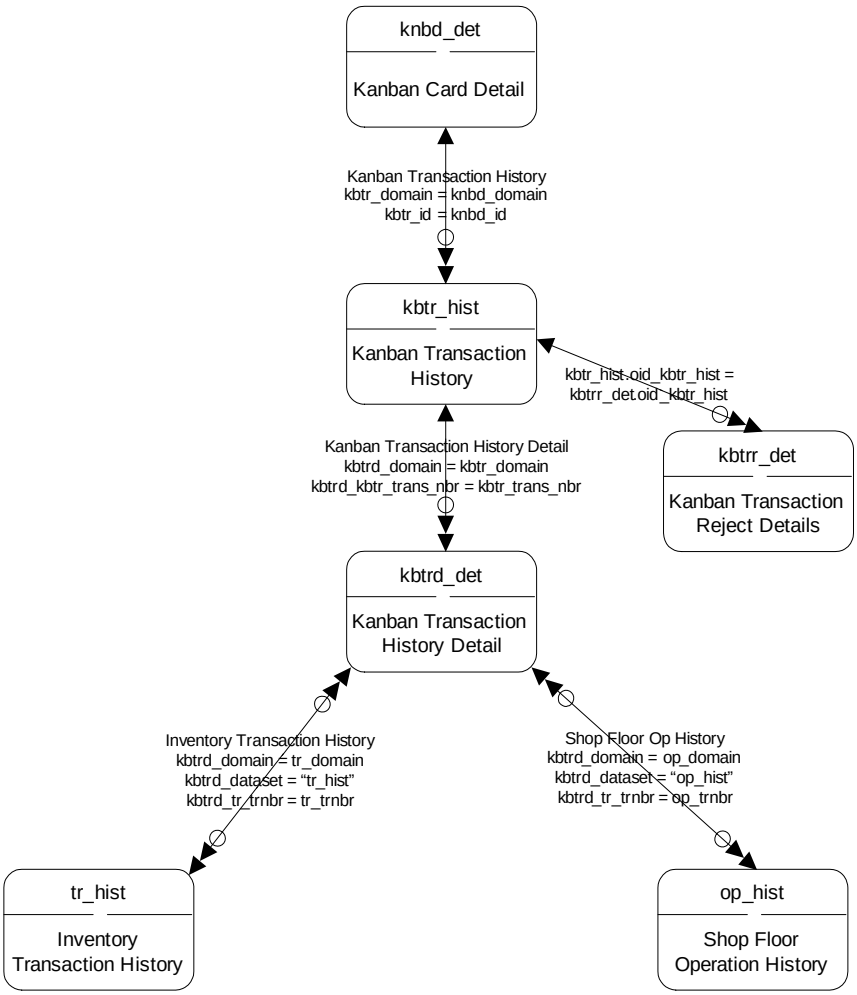
Item Master
Kanban Item
pt_domain = knbi_domain
pt_part = knbi_part
knbi_mstr
Kanban Item Master
knbs_det
Kanban Source Detail
Container Type
knbi_domain = cont_domain
knbi_cont_type = cont_type
cont_mstr
Container Type Master
Kanban Supermarket Item
knbi_domain = knbism_domain
knbi_keyid = knbism_knbi_keyid
Kanban Item
knbi_domain = knb_domain
knbi_keyid = knb_knbi_keyid
Kanban Source Detail
knbs_domain = knb_domain
knbs_keyid = knb_knbs_keyid
knbism_det
Kanban Item Supermarket Detail
Supermarket Item Detail
knbsm_domain = knbism_domain
knbsm_keyid = knbism_knbsm_keyid
knbsm_mstr
Kanban Supermarket Master
Supermarket Master
knbsm_domain =knb_domain
knbsm_keyid = knb_knbsm_keyid
knb_mstr
Kanban Master
Kanban Template Master
knbism_domain = kbdt_domain
knbism_template_used = kbdt_template
Kanban Loop Detail
knb_domain = knbl_domain
knb_keyid = knbl_knb_keyid
Safety Stock
knbism_domain = kbdt_domain
knbism_ss_template = kbdt_template
knble_det
Kanban Loop Detail Event
Kanban Loop Event Detail
knble_domain = knbl_domain
knble_det.oid_parent_dataset = oid_knbl_det
knbl_det
Kanban Loop Detail
kbdt_mstr
Kanban Template Master
Kanban Loop Events
knble_domain = kbc_domain
knble_det.oid_parent_dataset = oid_kbc_ctrl
Kanban Card Detail
knbl_domain = knbd_domain
knbl_keyid = knbd_knbl_keyid
kbc_ctrl
Kanban Control
knbd_det
Kanban Card Detail

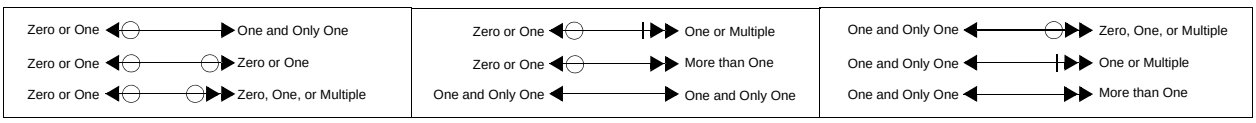

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Kanban II

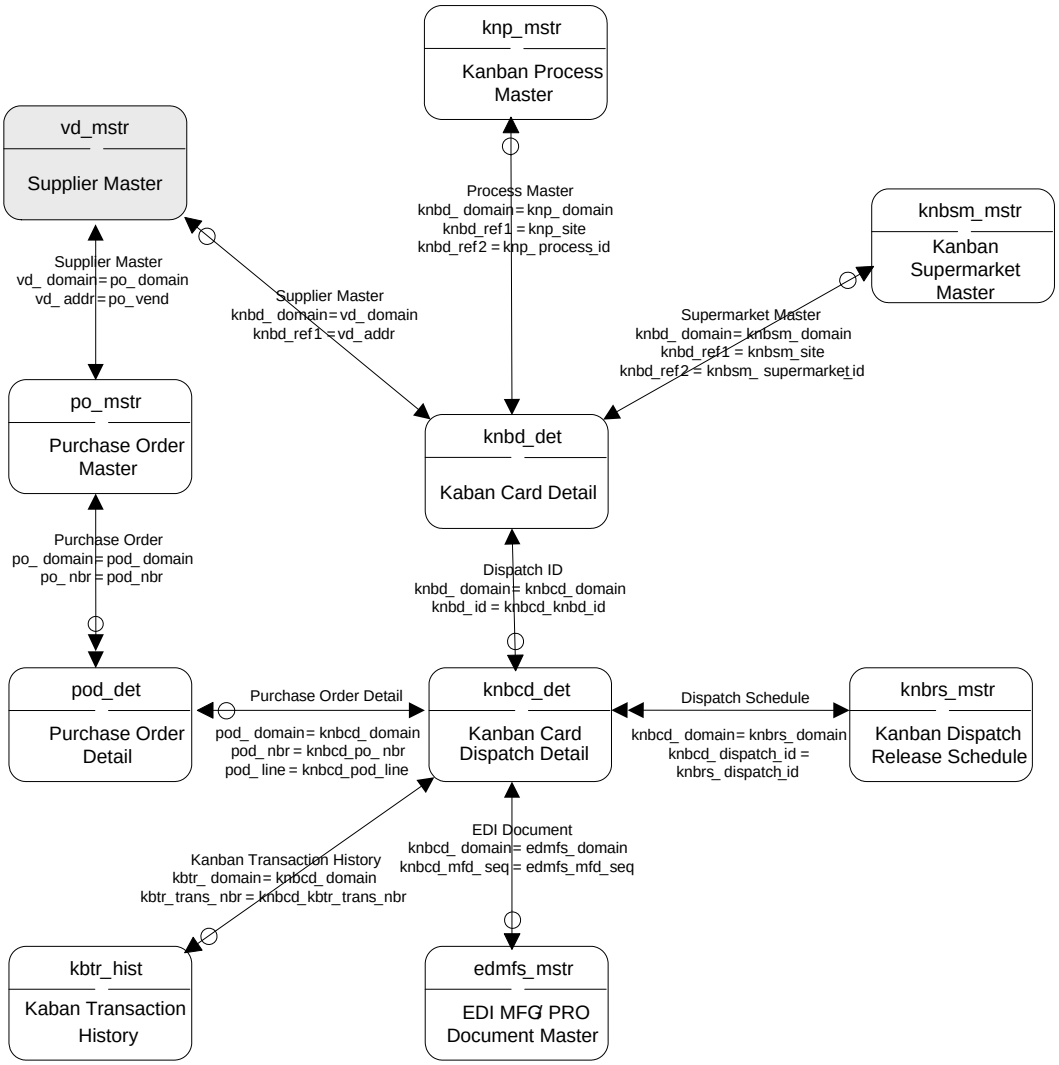
Zero, One, or Multiple ◀◀○ ○▶▶ Zero, One, or Multiple	One or Multiple ◀◀| ▶▶ More than One
Zero, One, or Multiple ◀◀○ |▶▶ One or Multiple	One or Multiple ◀◀| |▶▶ One or Multiple
Zero, One, or Multiple ◀◀○ ▶▶ More than One	More than One ◀◀ ▶▶ More than One

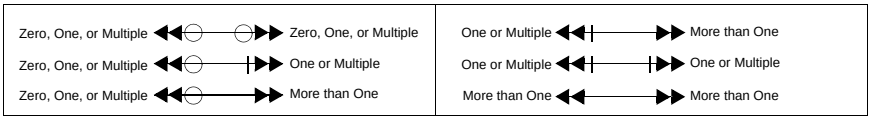
Kanban III


knbd_det
Kanban Card Detail
Kanban Transaction History
kbtr_domain = knbd_domain
kbtr_id = knbd_id
kbtr_hist
Kanban Transaction History
kbtr_hist.oid_kbtr_hist =
kbtrr_det.oid_kbtr_hist
kbtrr_det
Kanban Transaction Reject Details
Kanban Transaction History Detail
kbtrd_domain = kbtr_domain
kbtrd_kbtr_trans_nbr = kbtr_trans_nbr
kbtrd_det
Kanban Transaction History Detail
Inventory Transaction History
kbtrd_domain = tr_domain
kbtrd_dataset = “tr_hist”
kbtrd_tr_trnbr = tr_trnbr
Shop Floor Op History
kbtrd_domain = op_domain
kbtrd_dataset = “op_hist”
kbtrd_tr_trnbr = op_trnbr
tr_hist
Inventory Transaction History
op_hist
Shop Floor Operation History


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Kanban IV


knp_mstr
Kanban Process Master
vd_mstr
Supplier Master
Process Master
knbd_ domain = knp_ domain
knbd_ref1 = knp_site
knbd_ref2 = knp_ process_id
knbsm_mstr
Kanban Supermarket Master
Supplier Master
vd_ domain = po_ domain
vd_ addr = po_ vend
Supplier Master
knbd_ domain = vd_ domain
knbd_ref1 = vd_ addr
Supermarket Master
knbd_ domain = knbsm_ domain
knbd_ref1 = knbsm_site
knbd_ref2 = knbsm_ supermarket id
po_mstr
Purchase Order Master
knbd_det
Kaban Card Detail
Purchase Order
po_ domain = pod_ domain
po_ nbr = pod_nbr
Dispatch ID
knbd_ domain = knbcd_ domain
knbd_ id = knbcd_knbd_id
pod_det
Purchase Order Detail
Purchase Order Detail
pod_ domain = knbcd_ domain
pod_ nbr = knbcd_po_ nbr
pod_ line = knbcd_pod_line
knbcd_det
Kanban Card Dispatch Detail
Dispatch Schedule
knbcd_ domain = knbrs_ domain
knbcd_ dispatch_id = knbrs_ dispatch_id
knbrs_mstr
Kanban Dispatch Release Schedule
EDI Document
knbcd_ domain = edmfs_ domain
knbcd_mfd_ seq = edmfs_mfd_seq
Kanban Transaction History
kbtr_ domain = knbcd_ domain
kbtr_trans_ nbr = knbcd_kbtr_trans_nbr
kbtr_hist
Kaban Transaction History
edmfs_mstr
EDI MFG PRO Document Master


Zero, One, or Multiple
Zero, One, or Multiple
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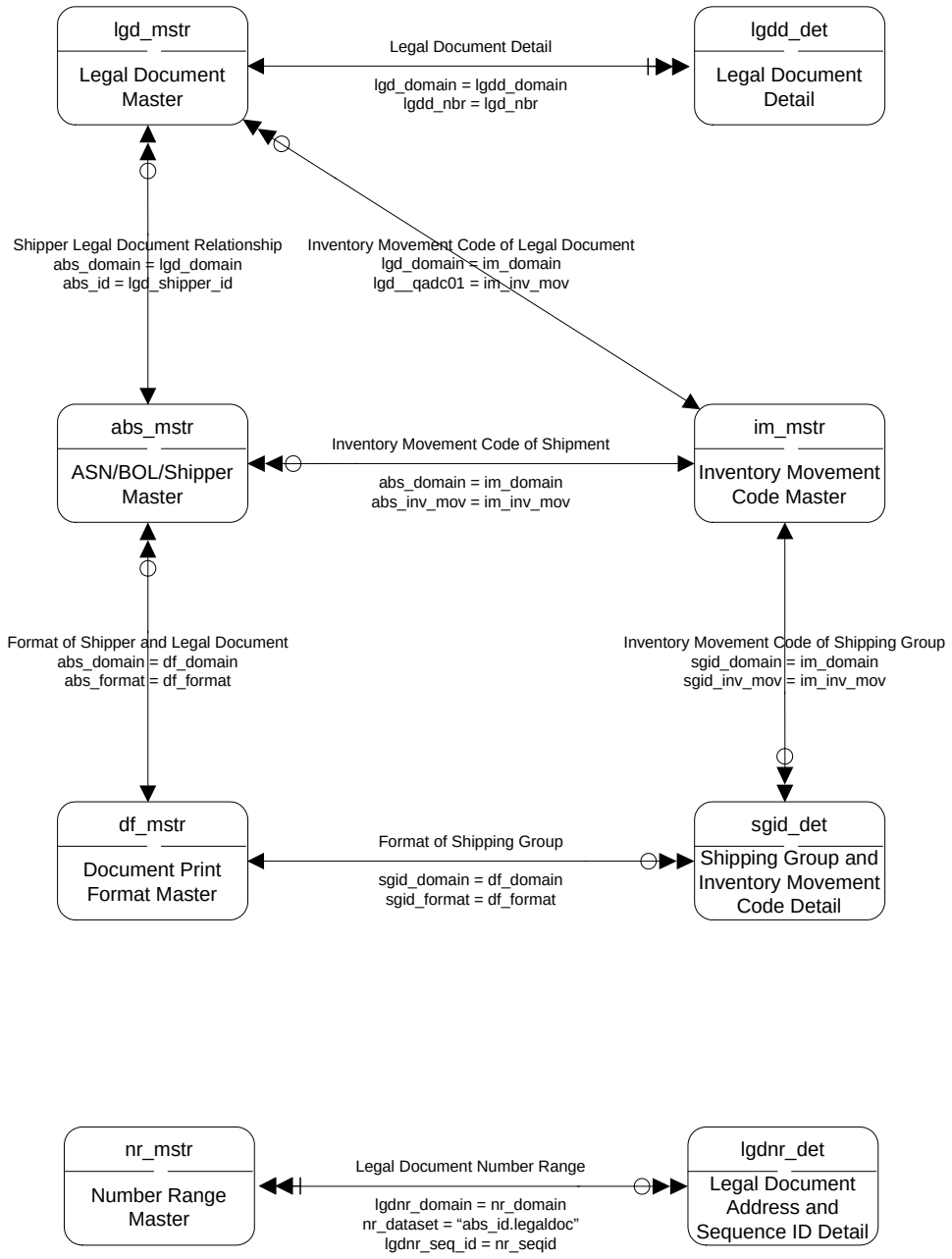
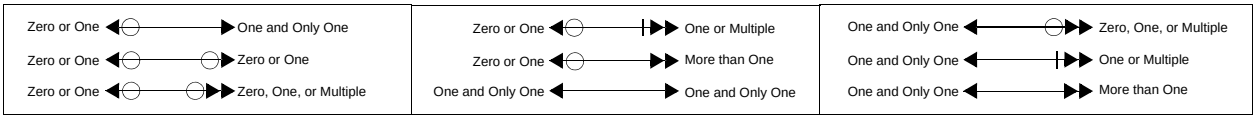
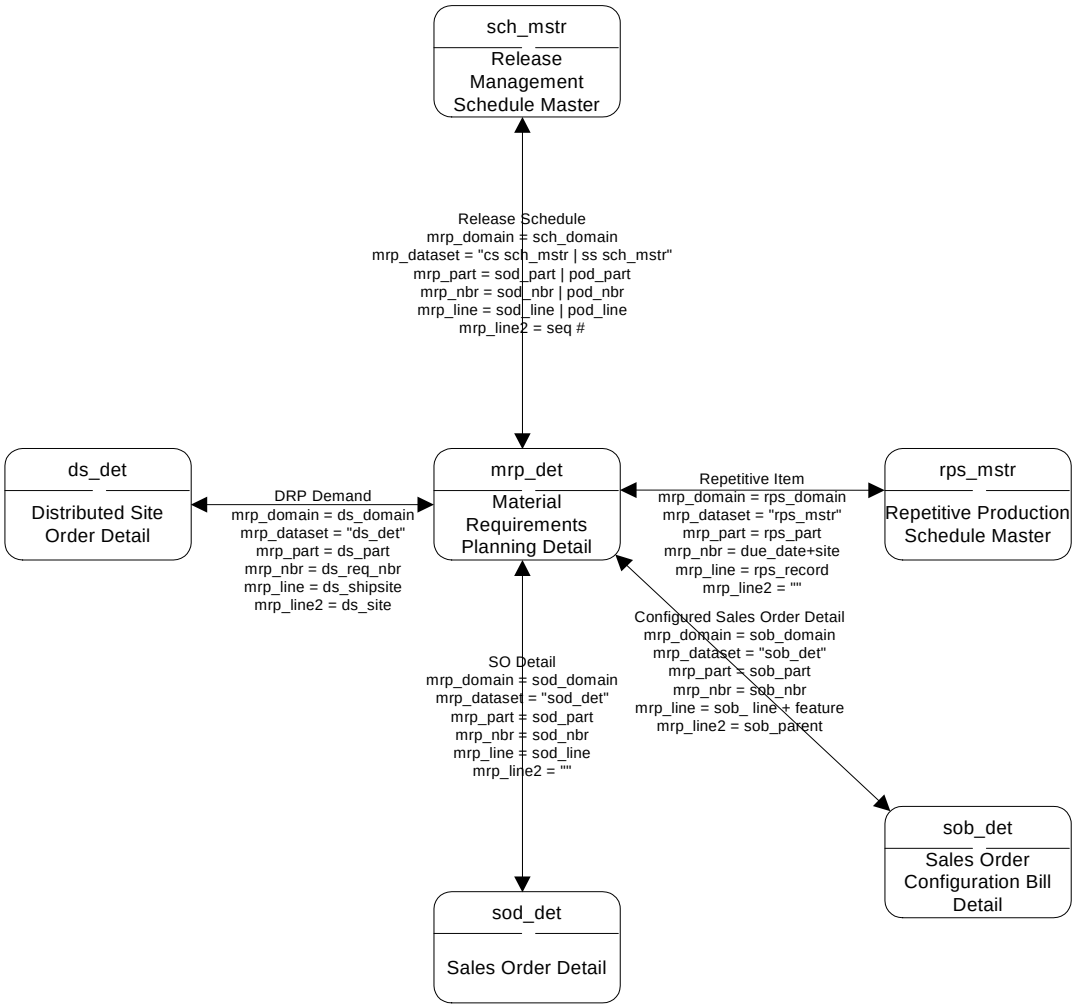
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

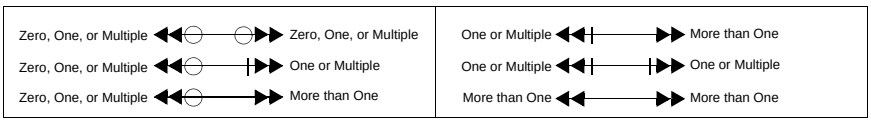
Legal Document





MRP I


sch_mstr
Release Management Schedule Master
Release Schedule
mrp_domain = sch_domain
mrp_dataset = "cs sch_mstr | ss sch_mstr"
mrp_part = sod_part | pod_part
mrp_nbr = sod_nbr | pod_nbr
mrp_line = sod_line | pod_line
mrp_line2 = seq #
ds_det
Distributed Site Order Detail
DRP Demand
mrp_domain = ds_domain
mrp_dataset = "ds_det"
mrp_part = ds_part
mrp_nbr = ds_req_nbr
mrp_line = ds_shipsite
mrp_line2 = ds_site
mrp_det
Material Requirements Planning Detail
Repetitive Item
mrp_domain = rps_domain
mrp_dataset = "rps_mstr"
mrp_part = rps_part
mrp_nbr = due_date+site
mrp_line = rps_record
mrp_line2 = ""
rps_mstr
Repetitive Production Schedule Master
Configured Sales Order Detail
mrp_domain = sob_domain
mrp_dataset = "sob_det"
mrp_part = sob_part
mrp_nbr = sob_nbr
mrp_line = sob_ line + feature
mrp_line2 = sob_parent
SO Detail
mrp_domain = sod_domain
mrp_dataset = "sod_det"
mrp_part = sod_part
mrp_nbr = sod_nbr
mrp_line = sod_line
mrp_line2 = ""
sob_det
Sales Order Configuration Bill Detail
sod_det
Sales Order Detail


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
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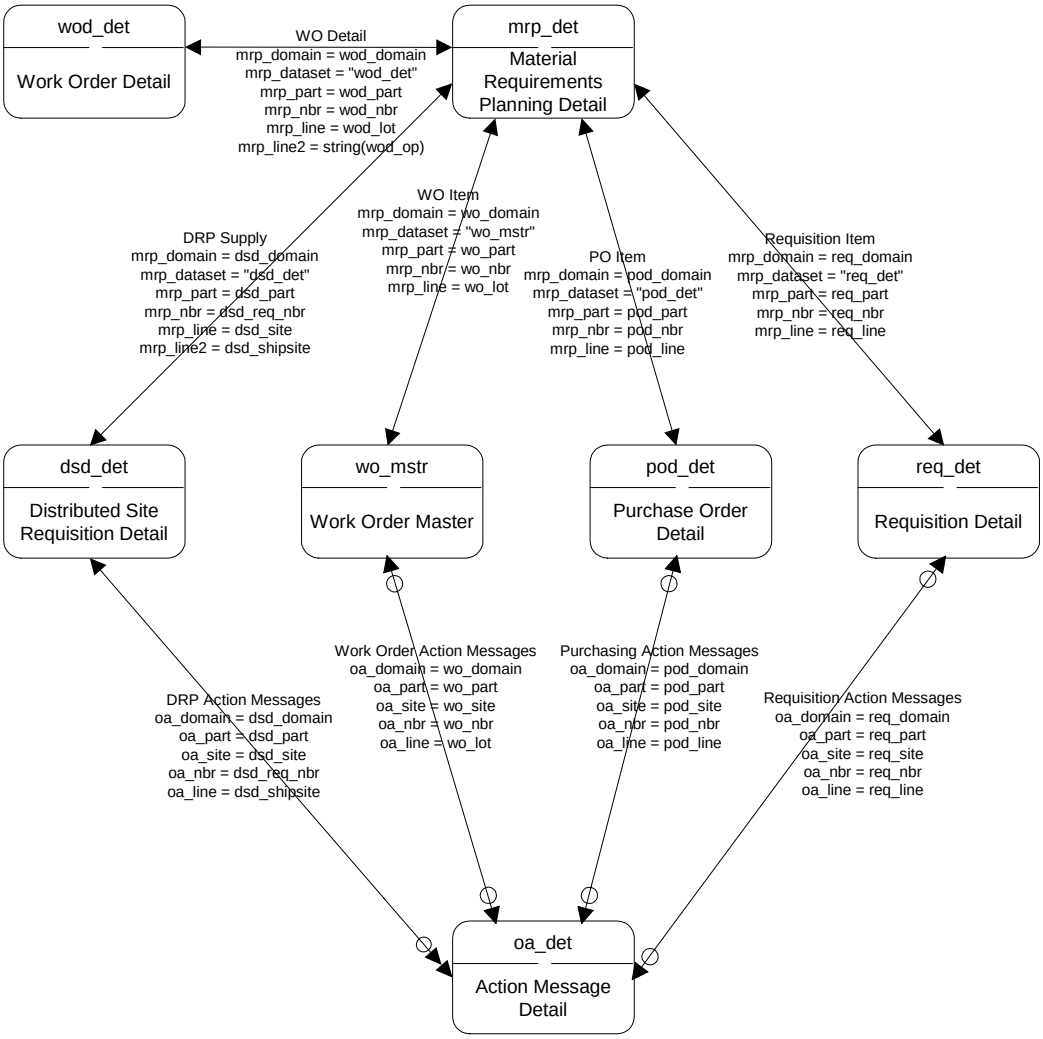
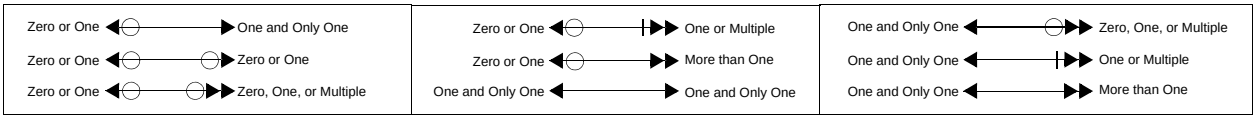
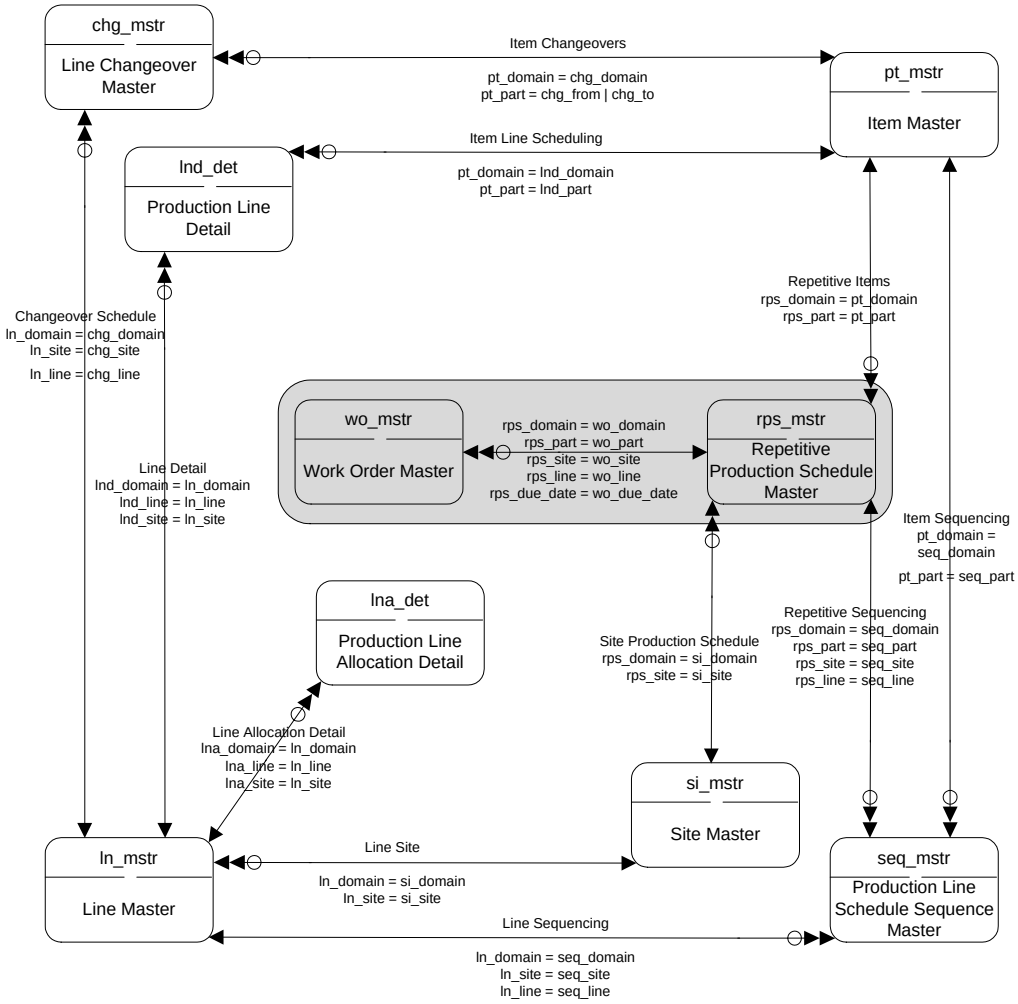
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

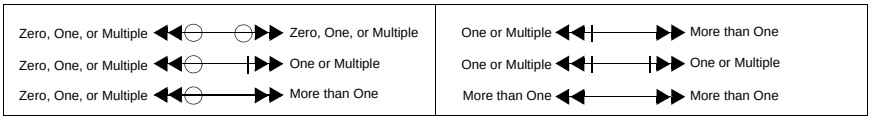
MRP II


wod_det
Work Order Detail
WO Detail
mrp_domain = wod_domain
mrp_dataset = "wod_det"
mrp_part = wod_part
mrp_nbr = wod_nbr
mrp_line = wod_lot
mrp_line2 = string(wod_op)
mrp_det
Material Requirements Planning Detail
DRP Supply
mrp_domain = dsd_domain
mrp_dataset = "dsd_det"
mrp_part = dsd_part
mrp_nbr = dsd_req_nbr
mrp_line = dsd_site
mrp_line2 = dsd_shipsite
WO Item
mrp_domain = wo_domain
mrp_dataset = "wo_mstr"
mrp_part = wo_part
mrp_nbr = wo_nbr
mrp_line = wo_lot
PO Item
mrp_domain = pod_domain
mrp_dataset = "pod_det"
mrp_part = pod_part
mrp_nbr = pod_nbr
mrp_line = pod_line
Requisition Item
mrp_domain = req_domain
mrp_dataset = "req_det"
mrp_part = req_part
mrp_nbr = req_nbr
mrp_line = req_line
dsd_det
Distributed Site Requisition Detail
wo_mstr
Work Order Master
pod_det
Purchase Order Detail
req_det
Requisition Detail
DRP Action Messages
oa_domain = dsd_domain
oa_part = dsd_part
oa_site = dsd_site
oa_nbr = dsd_req_nbr
oa_line = dsd_shipsite
Work Order Action Messages
oa_domain = wo_domain
oa_part = wo_part
oa_site = wo_site
oa_nbr = wo_nbr
oa_line = wo_lot
Purchasing Action Messages
oa_domain = pod_domain
oa_part = pod_part
oa_site = pod_site
oa_nbr = pod_nbr
oa_line = pod_line
Requisition Action Messages
oa_domain = req_domain
oa_part = req_part
oa_site = req_site
oa_nbr = req_nbr
oa_line = req_line
oa_det
Action Message Detail


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

MSW/PSW


chg_mstr
Line Changeover Master
Item Changeovers
pt_domain = chg_domain
pt_part = chg_from | chg_to
pt_mstr
Item Master
Item Line Scheduling
pt_domain = lnd_domain
pt_part = lnd_part
lnd_det
Production Line Detail
Repetitive Items
rps_domain = pt_domain
rps_part = pt_part
Changeover Schedule
ln_domain = chg_domain
ln_site = chg_site
ln_line = chg_line
wo_mstr
Work Order Master
rps_domain = wo_domain
rps_part = wo_part
rps_site = wo_site
rps_line = wo_line
rps_due_date = wo_due_date
rps_mstr
Repetitive Production Schedule Master
Line Detail
lnd_domain = ln_domain
lnd_line = ln_line
lnd_site = ln_site
Item Sequencing
pt_domain = seq_domain
pt_part = seq_part
lna_det
Production Line Allocation Detail
Site Production Schedule
rps_domain = si_domain
rps_site = si_site
Repetitive Sequencing
rps_domain = seq_domain
rps_part = seq_part
rps_site = seq_site
rps_line = seq_line
Line Allocation Detail
lna_domain = ln_domain
lna_line = ln_line
lna_site = ln_site
si_mstr
Site Master
ln_mstr
Line Master
Line Site
ln_domain = si_domain
ln_site = si_site
seq_mstr
Production Line Schedule Sequence Master
Line Sequencing
ln_domain = seq_domain
ln_site = seq_site
ln_line = seq_line
ln_mstr
Line Master
prs_domain = ln_domain
prs_resourcetype = 0
prs_resourceid – ln_line
prs_mch = ""
prs_site = ln_site
prs_mstr
Production Scheduler Resource Master
prs_domain = prsd_domain
prs_site = prsd_site
prs_resourcetype = prsd_resourcetype
prs_resourceid = prsd_resourceid
prs_mch = prsd_mch
prsd_det
Production Scheduler Resource Detail
wc_mstr
Work Center Master
prs_domain = wc_domain
prs_resourcetype = 1
prs_resourceid = wc_wkctr
prs_mch = wc_mch
This diagram represents scheduling with MSW/PSW. See Repetitive Scheduling when scheduling with standard EE.


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
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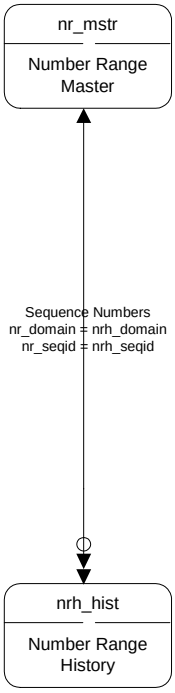
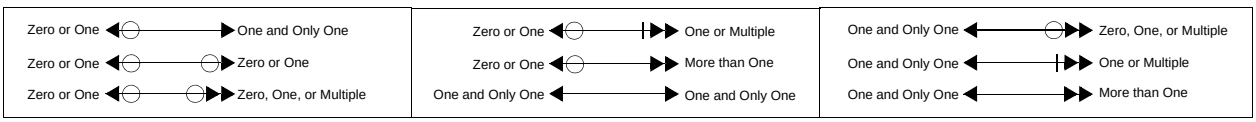
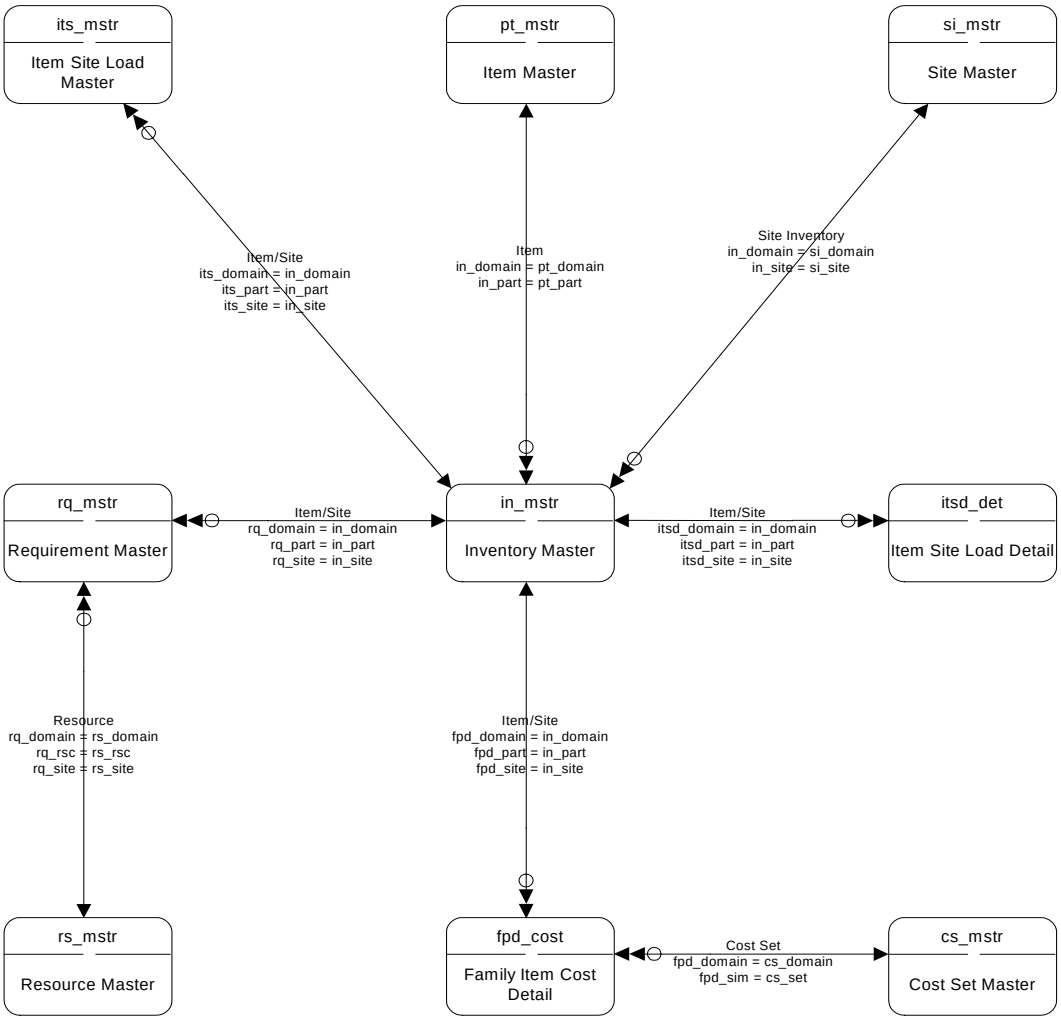
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

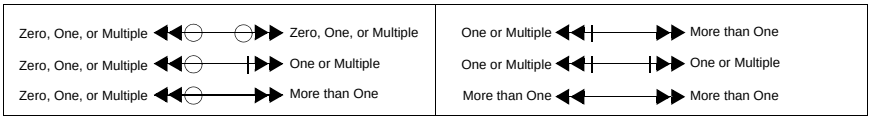
Number Range Management



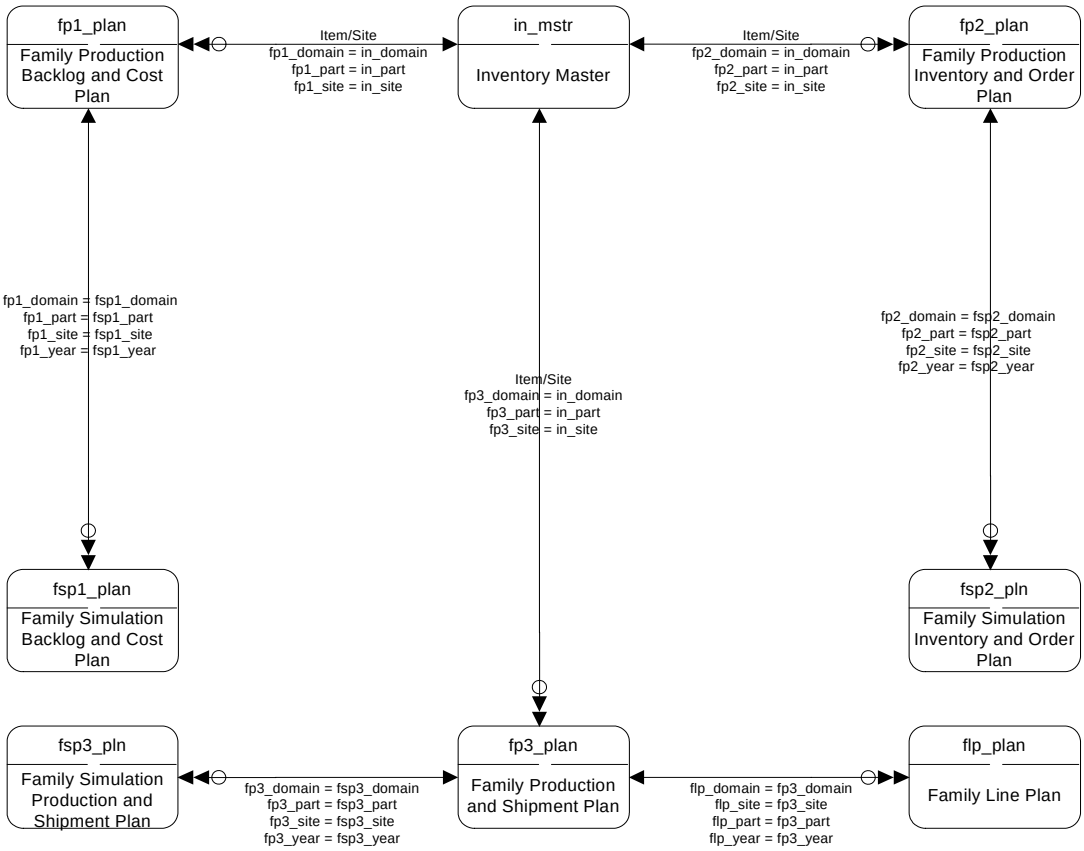


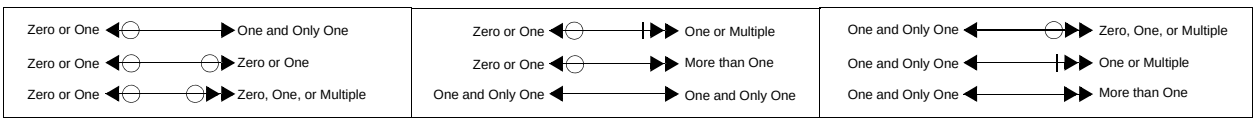
Operations Planning I



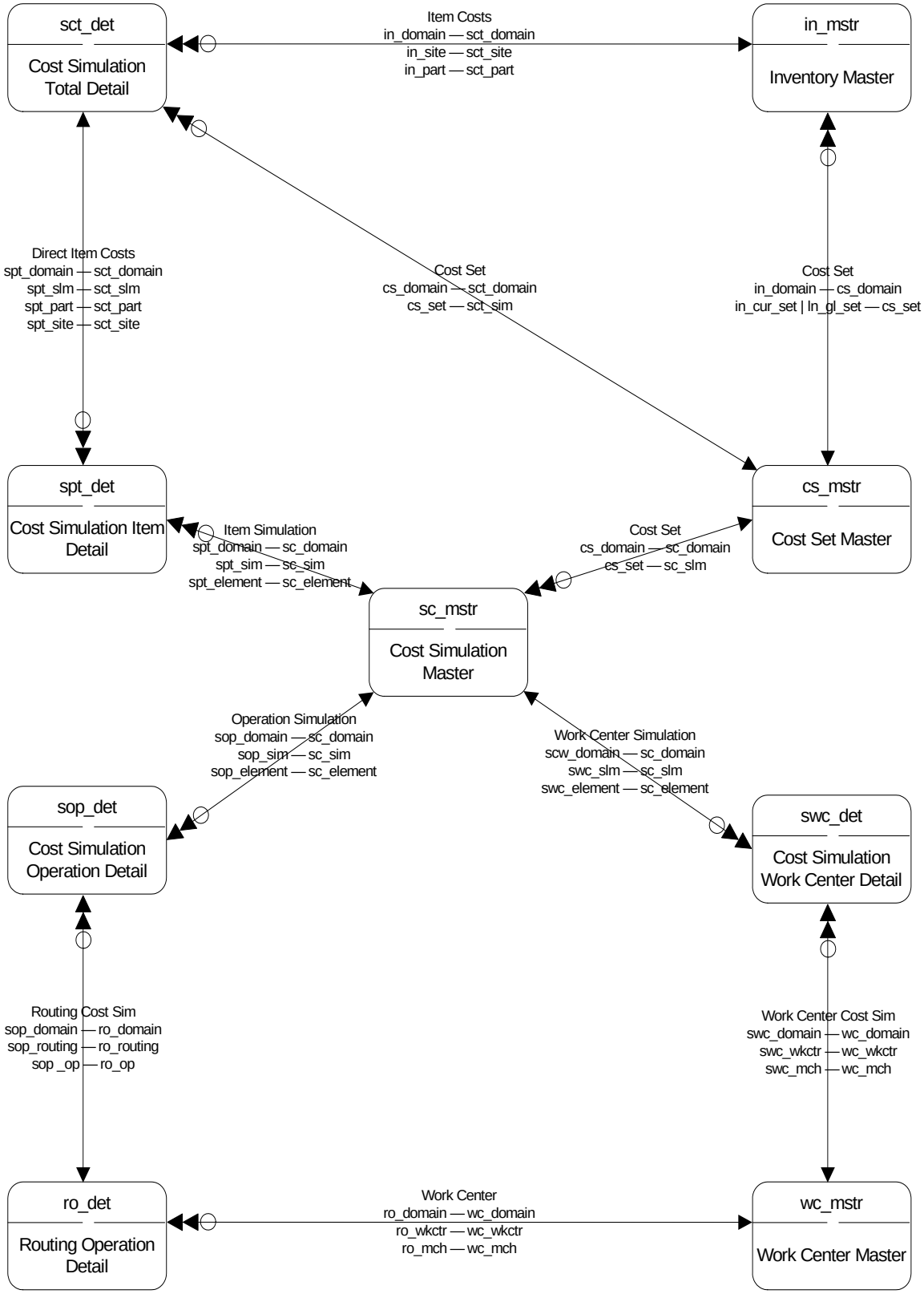


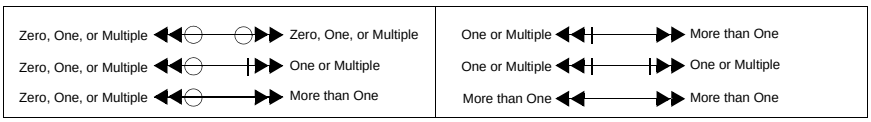
Operations Planning II



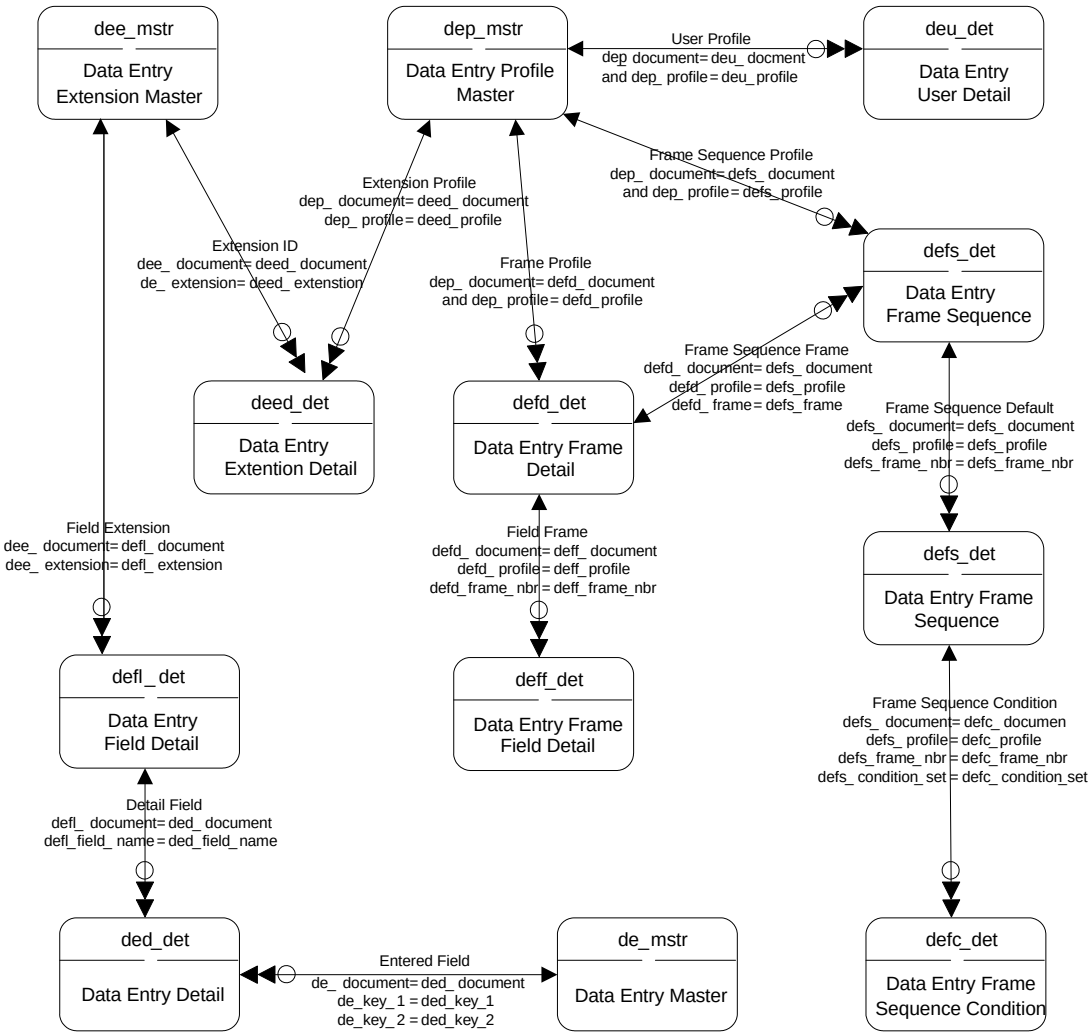


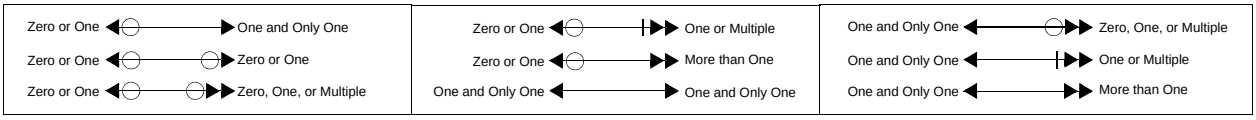
Periodic Costing



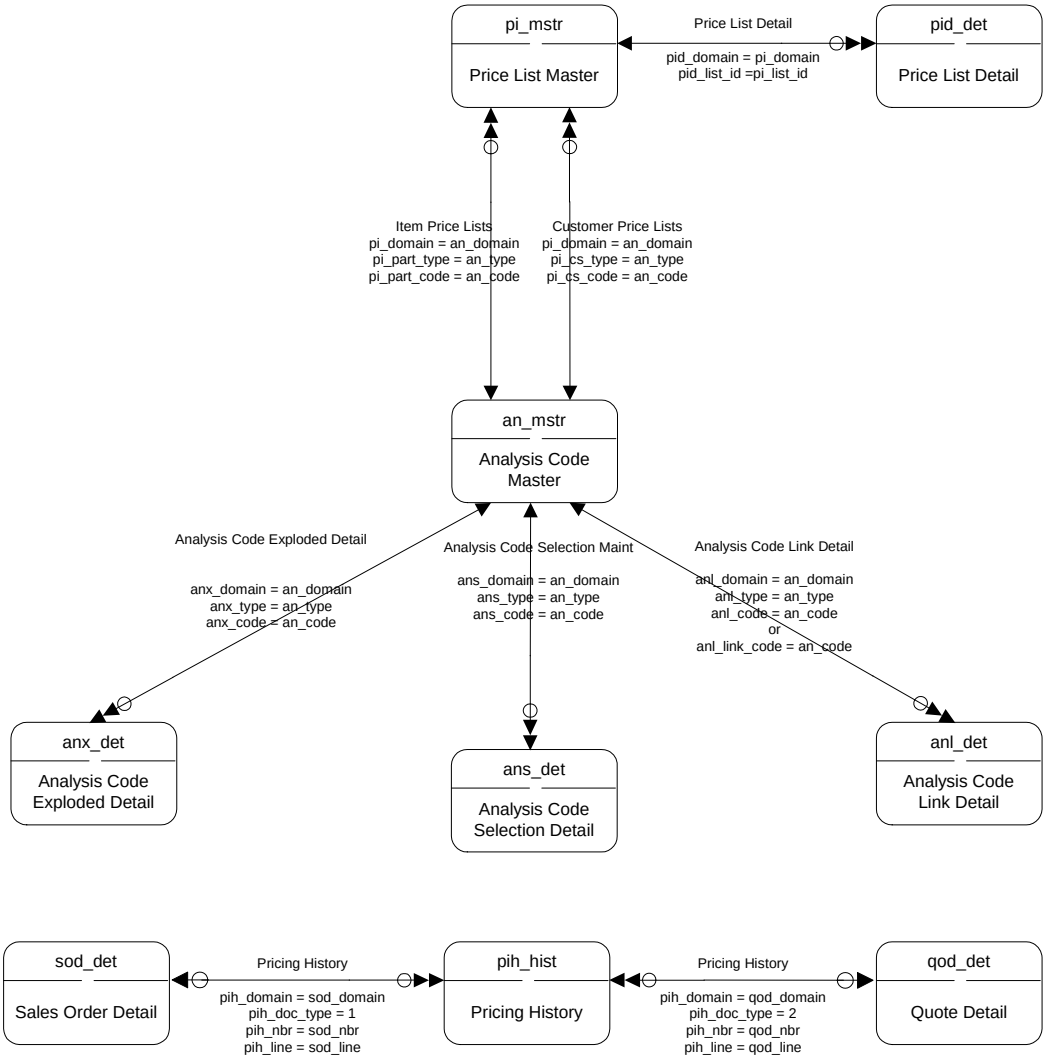


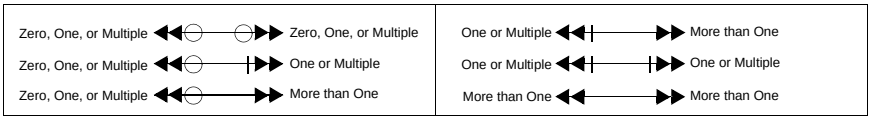
Pending Calls





Pricing


pi_mstr
Price List Master
Price List Detail
pid_domain = pi_domain
pid_list_id =pi_list_id
pid_det
Price List Detail
Item Price Lists
pi_domain = an_domain
pi_part_type = an_type
pi_part_code = an_code
Customer Price Lists
pi_domain = an_domain
pi_cs_type = an_type
pi_cs_code = an_code
an_mstr
Analysis Code Master
Analysis Code Exploded Detail
anx_domain = an_domain
anx_type = an_type
anx_code = an_code
Analysis Code Selection Maint
ans_domain = an_domain
ans_type = an_type
ans_code = an_code
Analysis Code Link Detail
anl_domain = an_domain
anl_type = an_type
anl_code = an_code
or
anl_link_code = an_code
anx_det
Analysis Code Exploded Detail
ans_det
Analysis Code Selection Detail
anl_det
Analysis Code Link Detail
sod_det
Sales Order Detail
Pricing History
pih_domain = sod_domain
pih_doc_type = 1
pih_nbr = sod_nbr
pih_line = sod_line
pih_hist
Pricing History
Pricing History
pih_domain = qod_domain
pih_doc_type = 2
pih_nbr = qod_nbr
pih_line = qod_line
qod_det
Quote Detail


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
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One or Multiple
One or Multiple
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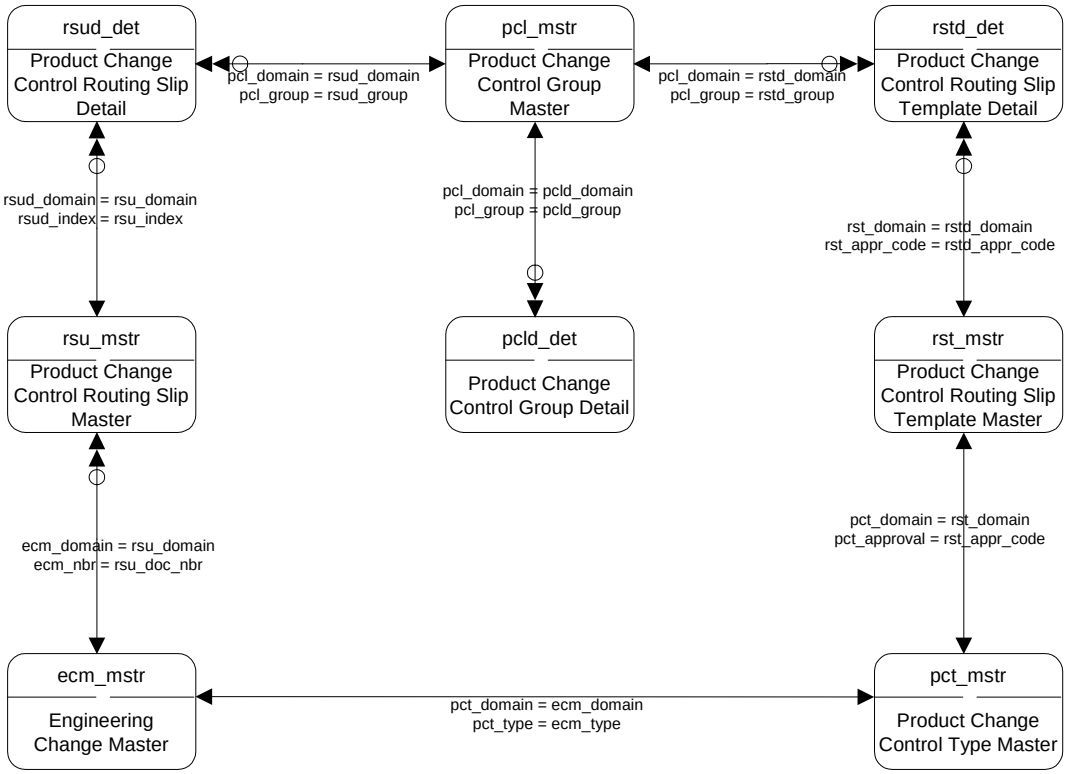
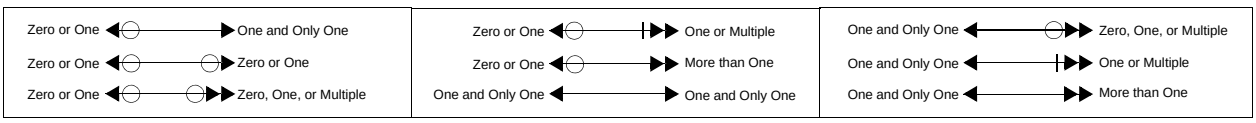
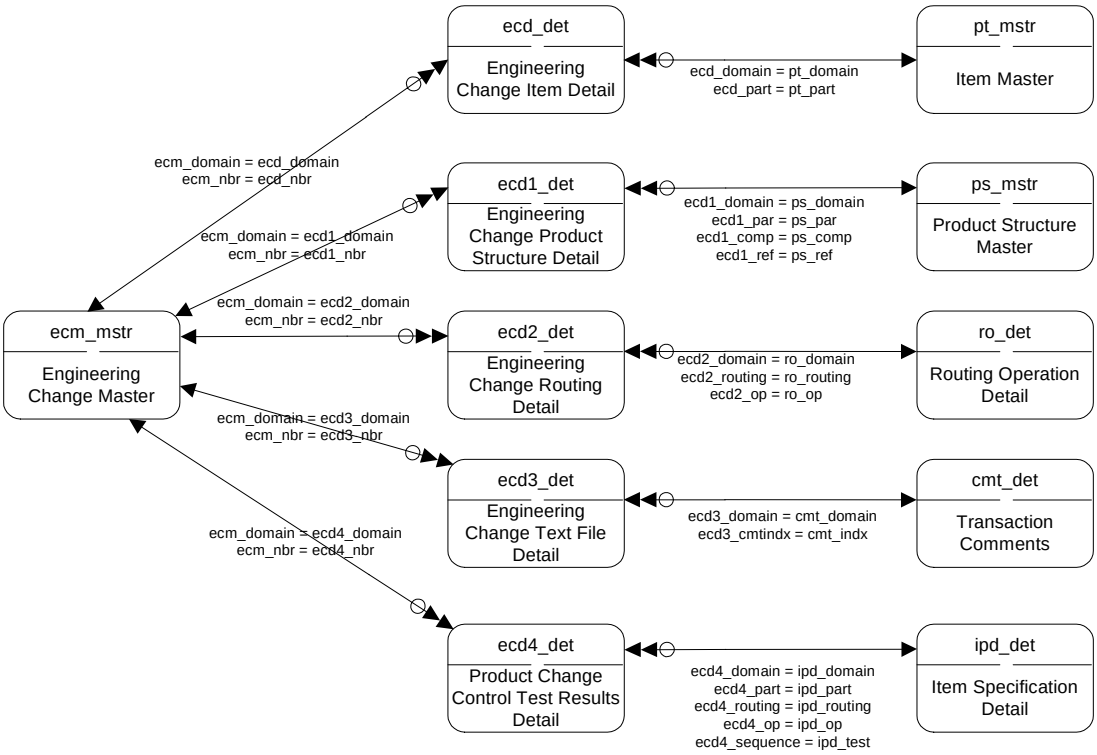
More than One

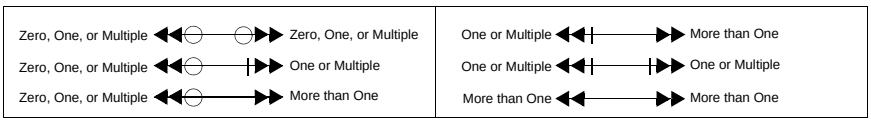
Product Change Control I



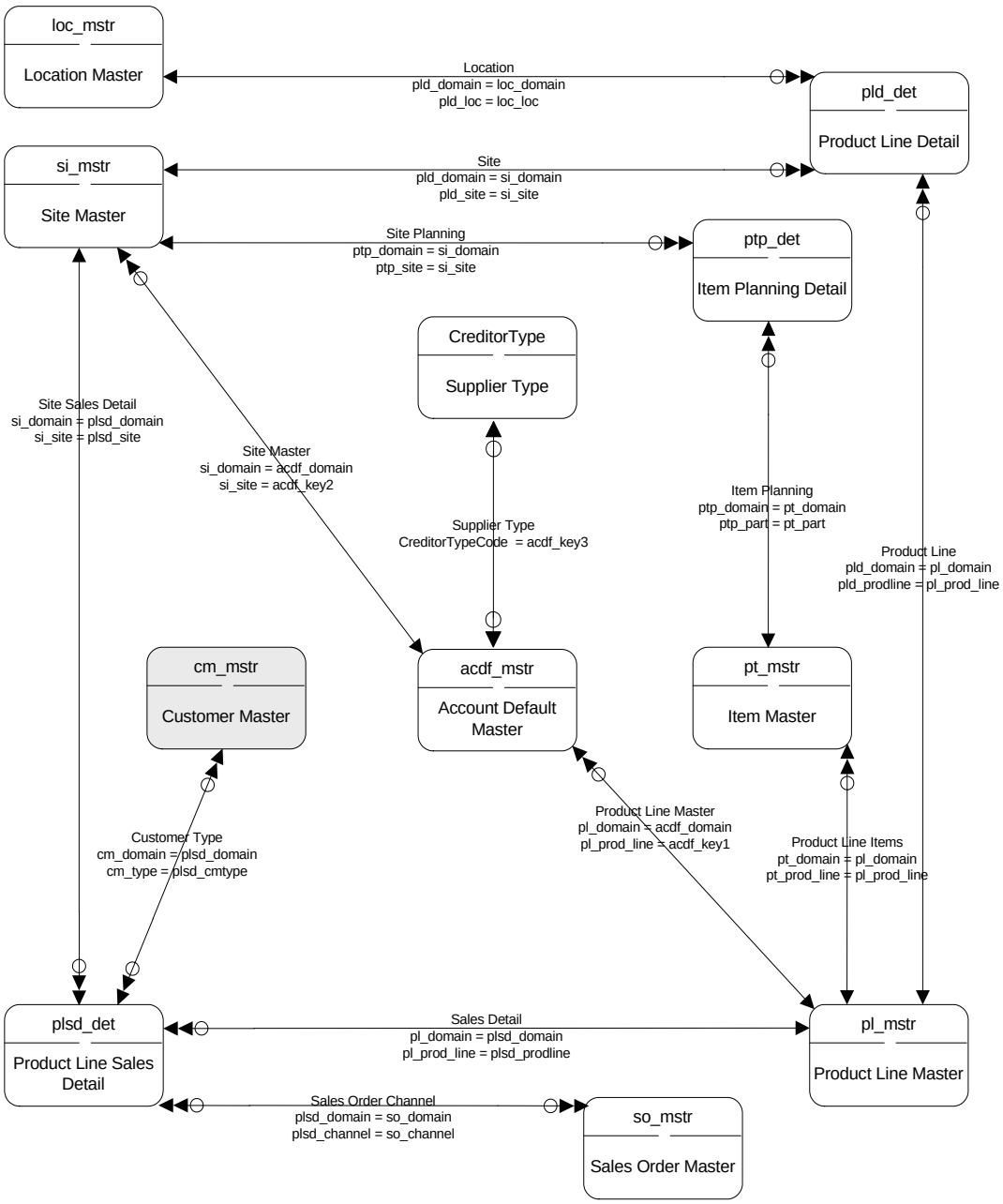


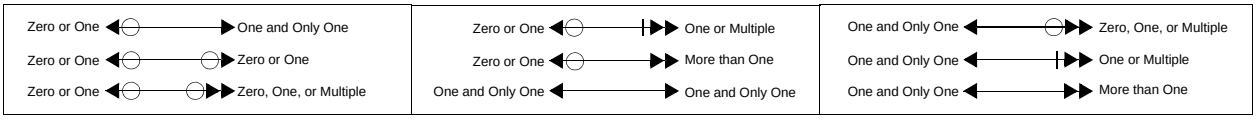
Product Change Control II



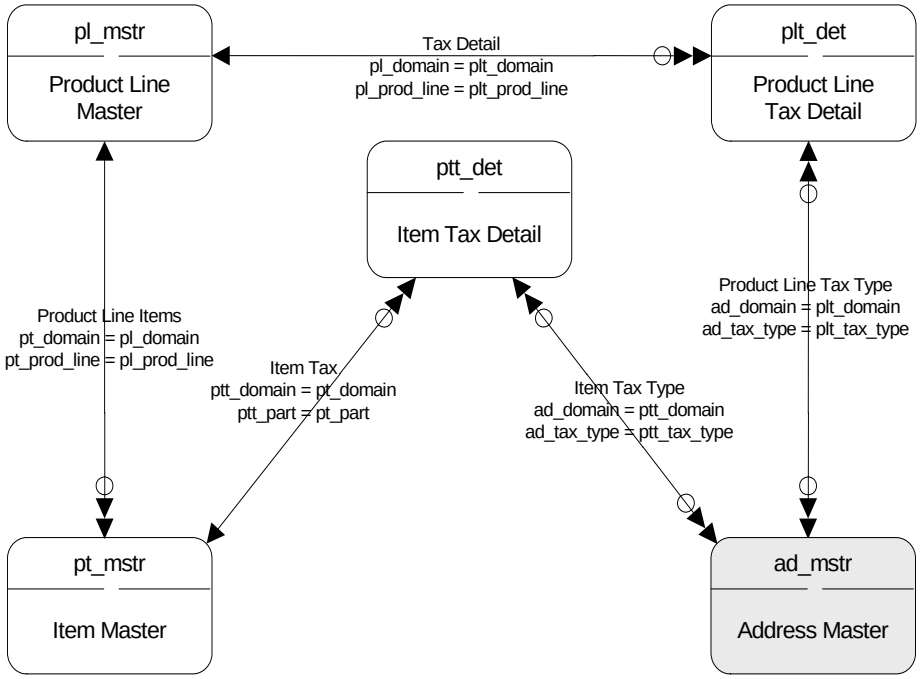


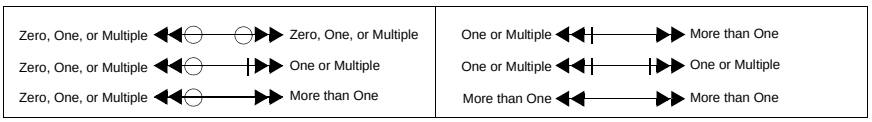
Product Line I



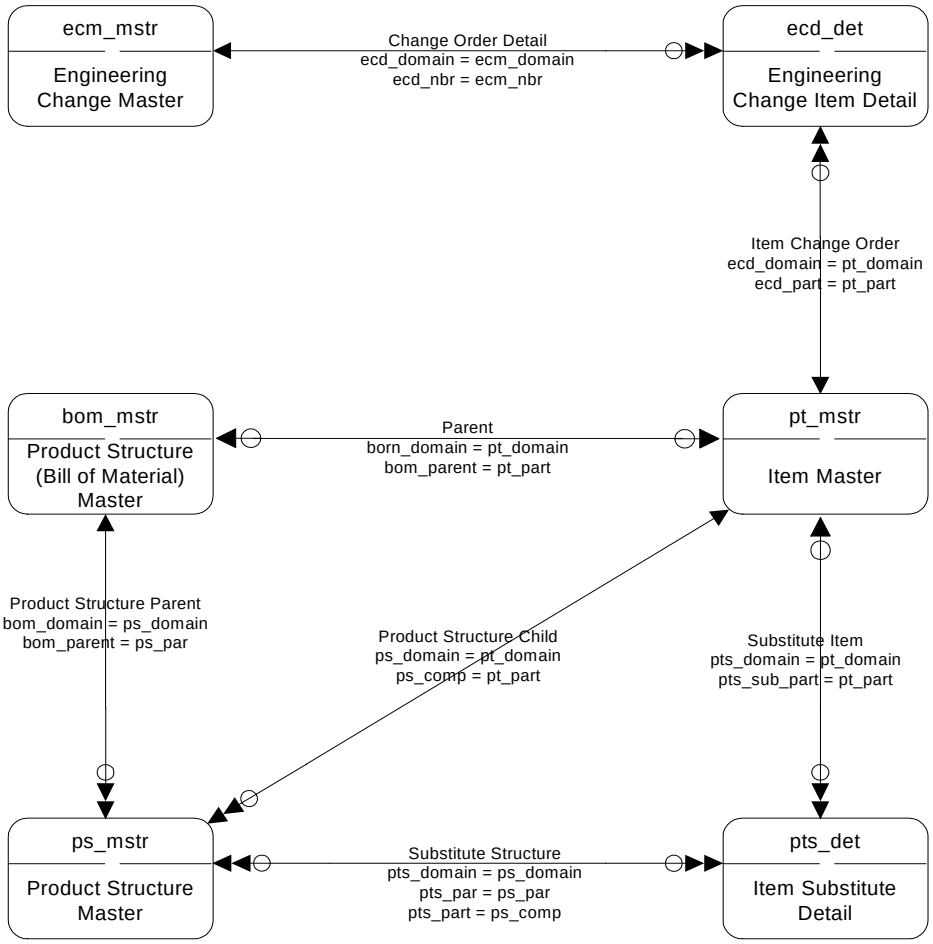


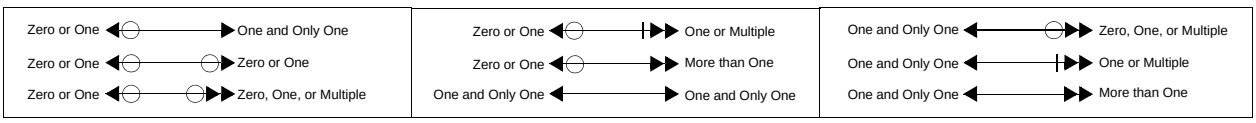
Product Line II



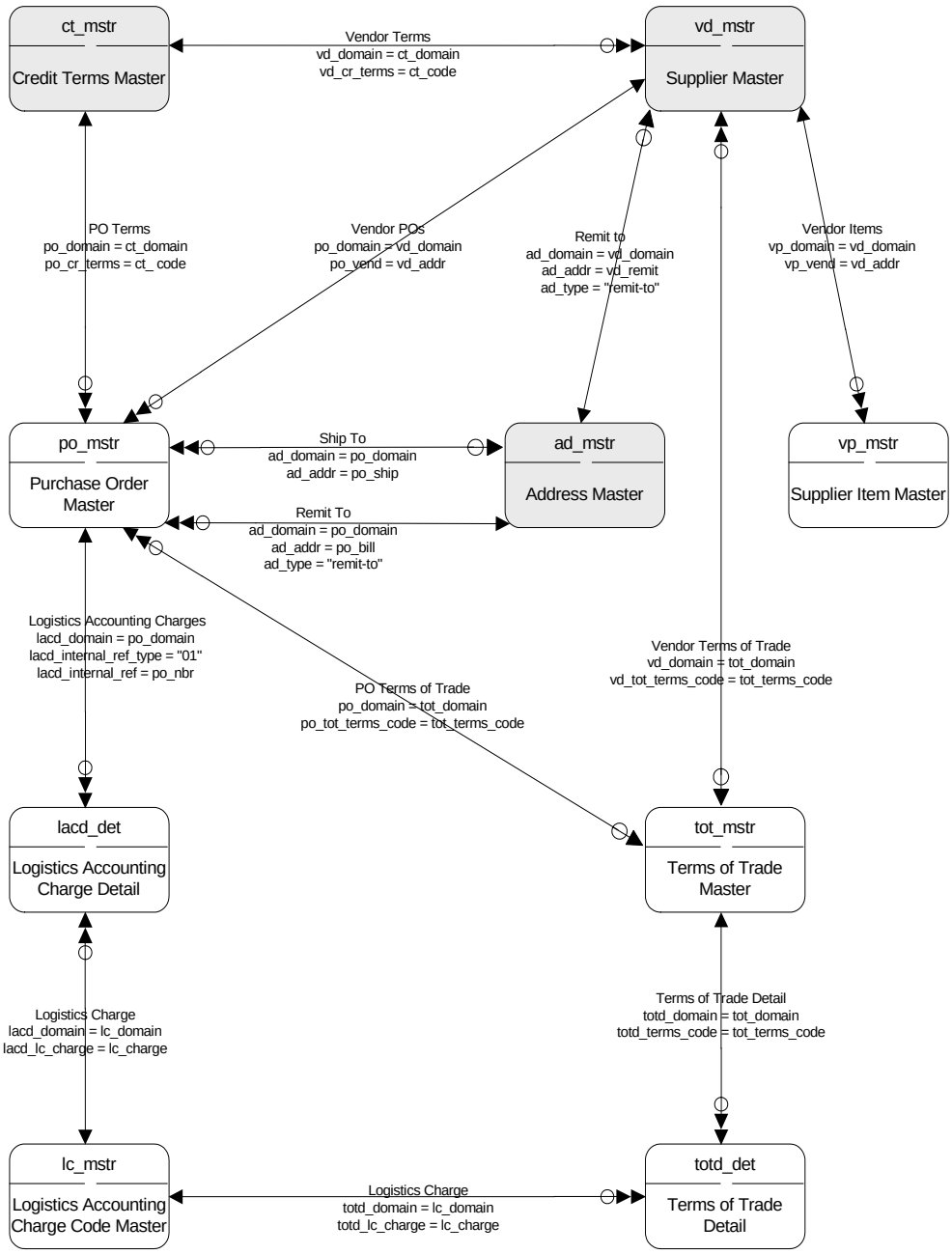


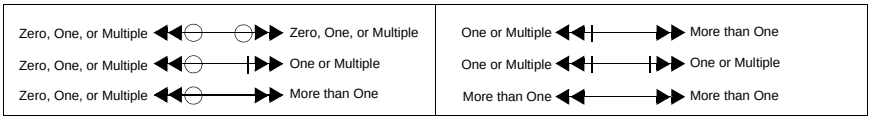
Product Structure



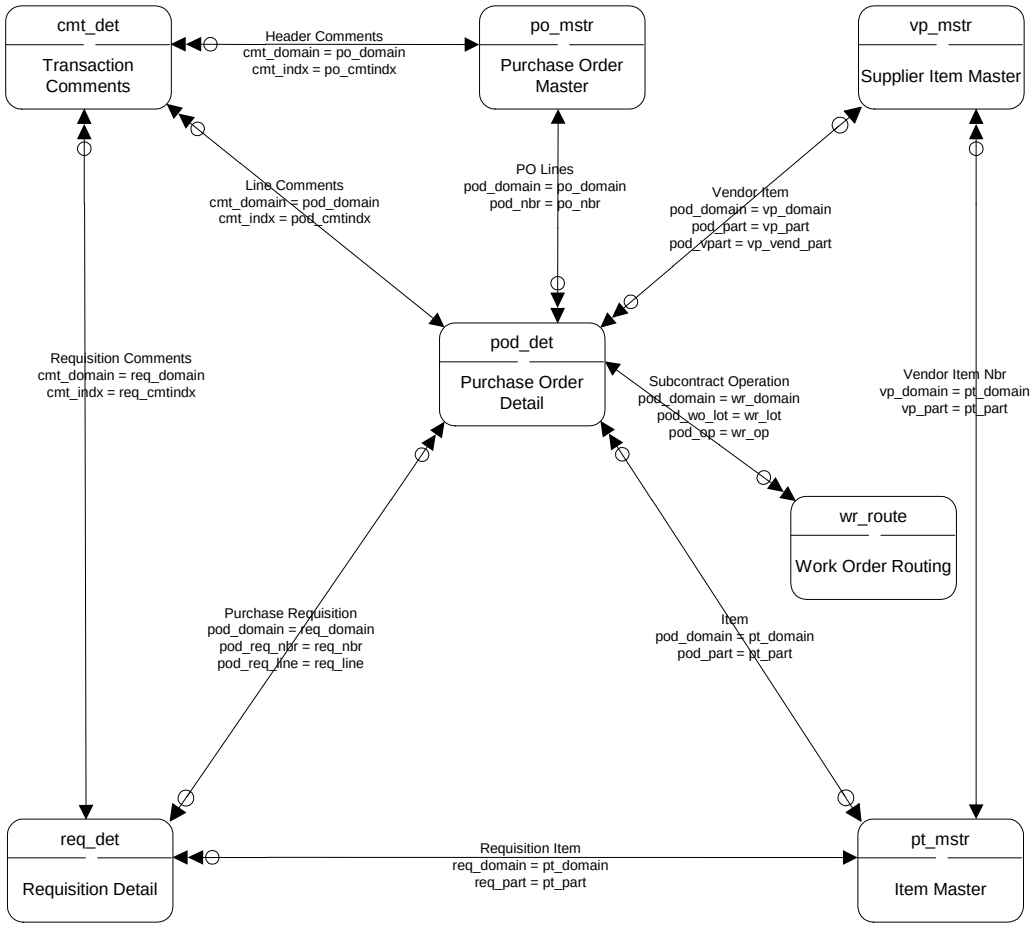


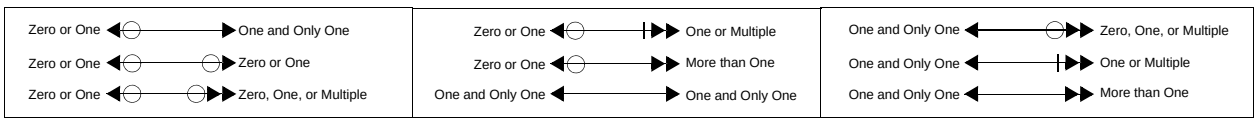
Purchasing I



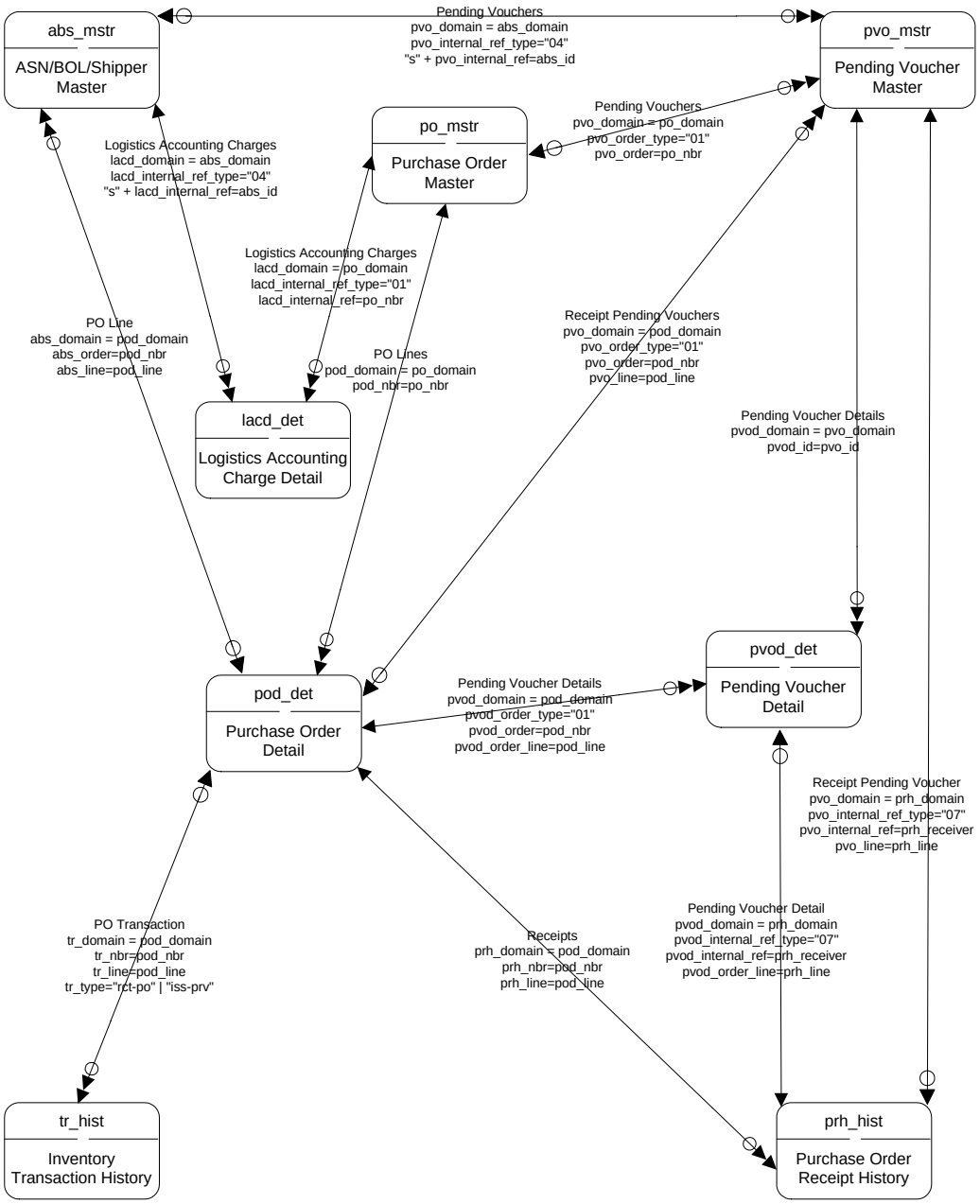


Purchasing II



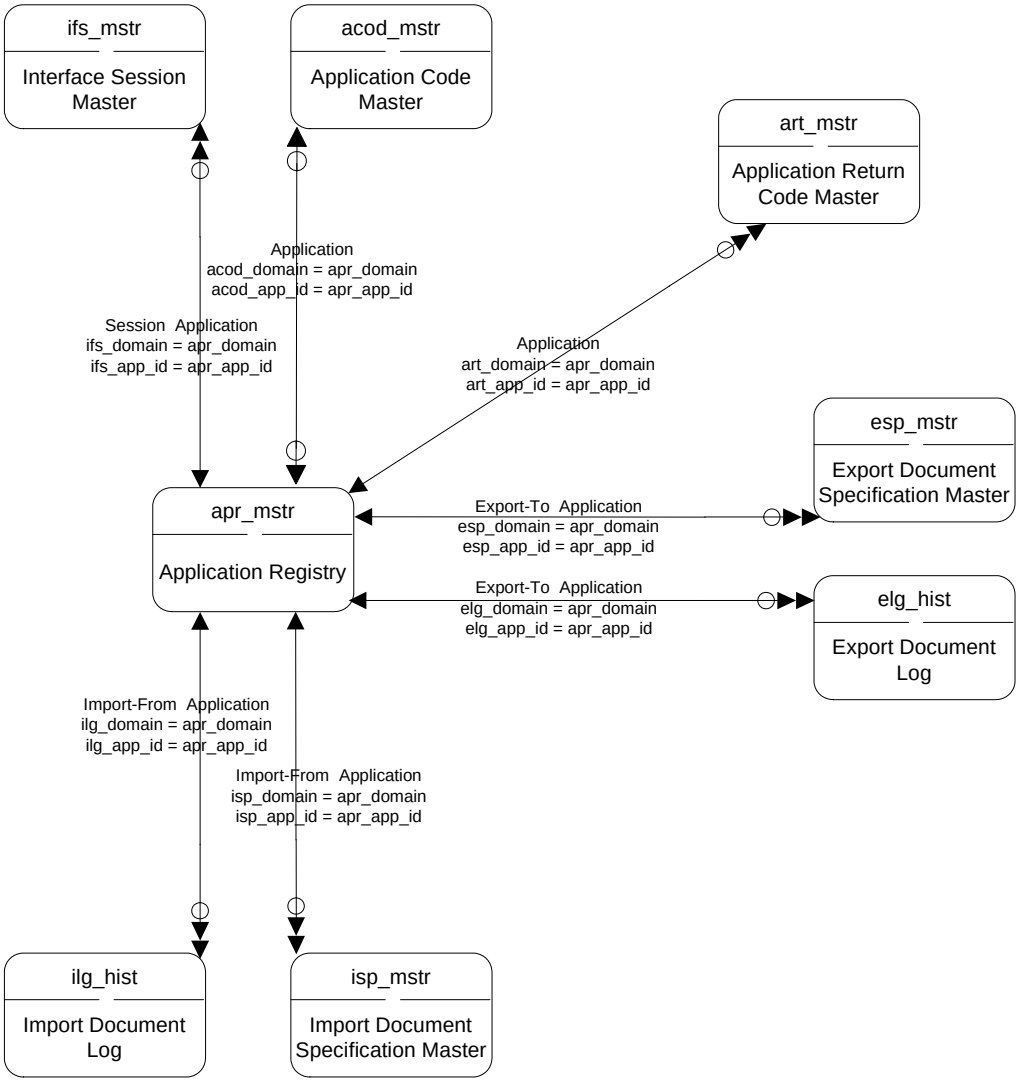


Purchasing III



Zero, One, or Multiple ◄◄○ ○►► Zero, One, or Multiple	One or Multiple ◄◄| |►► More than One
Zero, One, or Multiple ◄◄○ |►► One or Multiple	One or Multiple ◄◄| |►► One or Multiple
Zero, One, or Multiple ◄◄○ ──►► More than One	More than One ◄◄ ──►► More than One

Q/LinQ I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Interface Session Master
acod_mstr
Application Code Master
art_mstr
Application Return Code Master
Application
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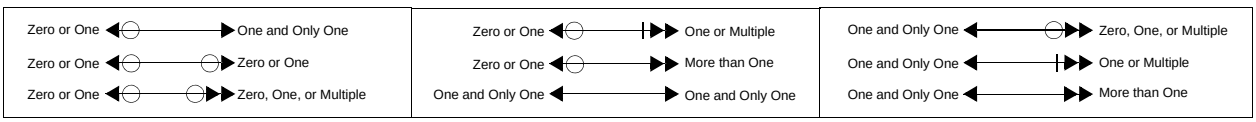
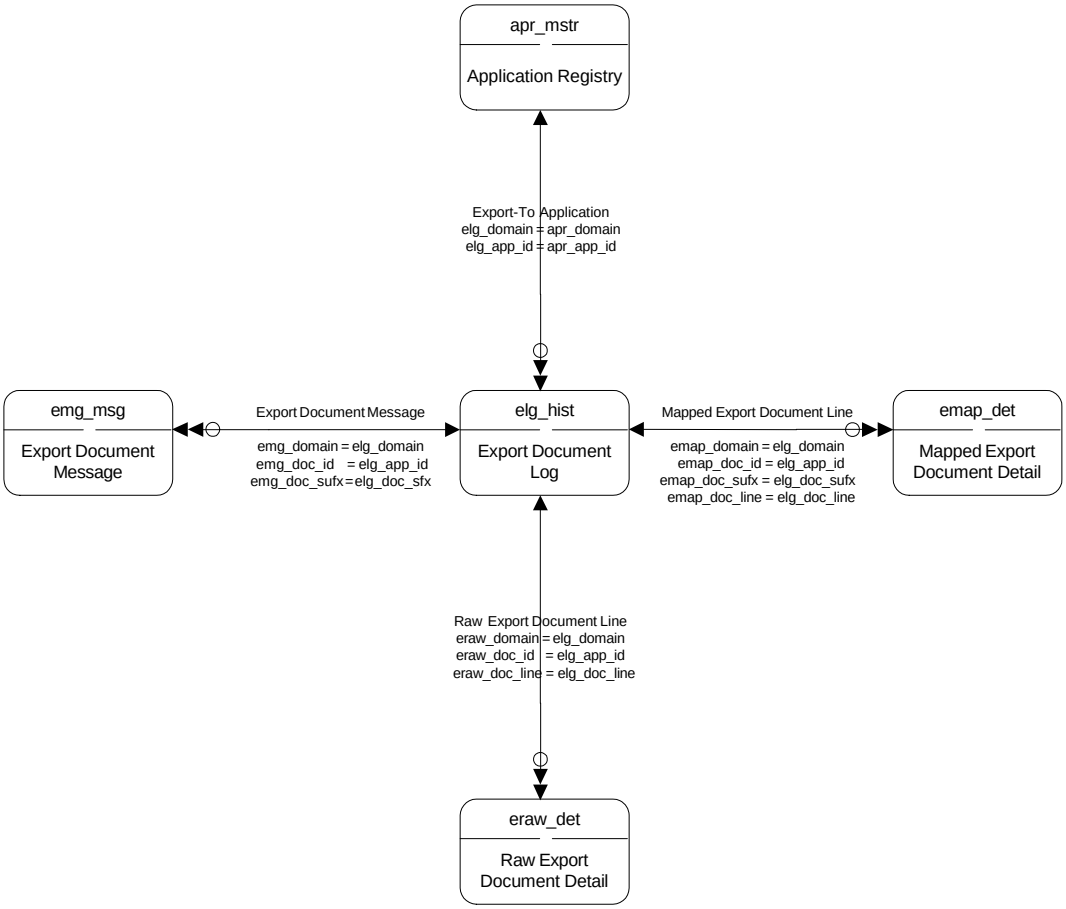
acod_app_id = apr_app_id
Session Application
ifs_domain = apr_domain
ifs_app_id = apr_app_id
Application
art_domain = apr_domain
art_app_id = apr_app_id
esp_mstr
Export Document Specification Master
apr_mstr
Application Registry
Export-To Application
esp_domain = apr_domain
esp_app_id = apr_app_id
Export-To Application
elg_domain = apr_domain
elg_app_id = apr_app_id
elg_hist
Export Document Log
Import-From Application
ilg_domain = apr_domain
ilg_app_id = apr_app_id
Import-From Application
isp_domain = apr_domain
isp_app_id = apr_app_id
ilg_hist
Import Document Log
isp_mstr
Import Document Specification Master


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Q/LinQ II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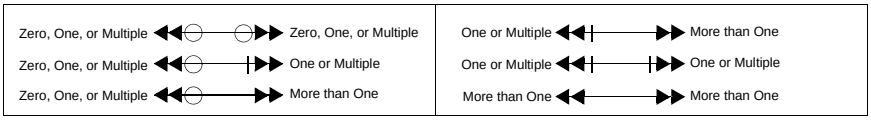
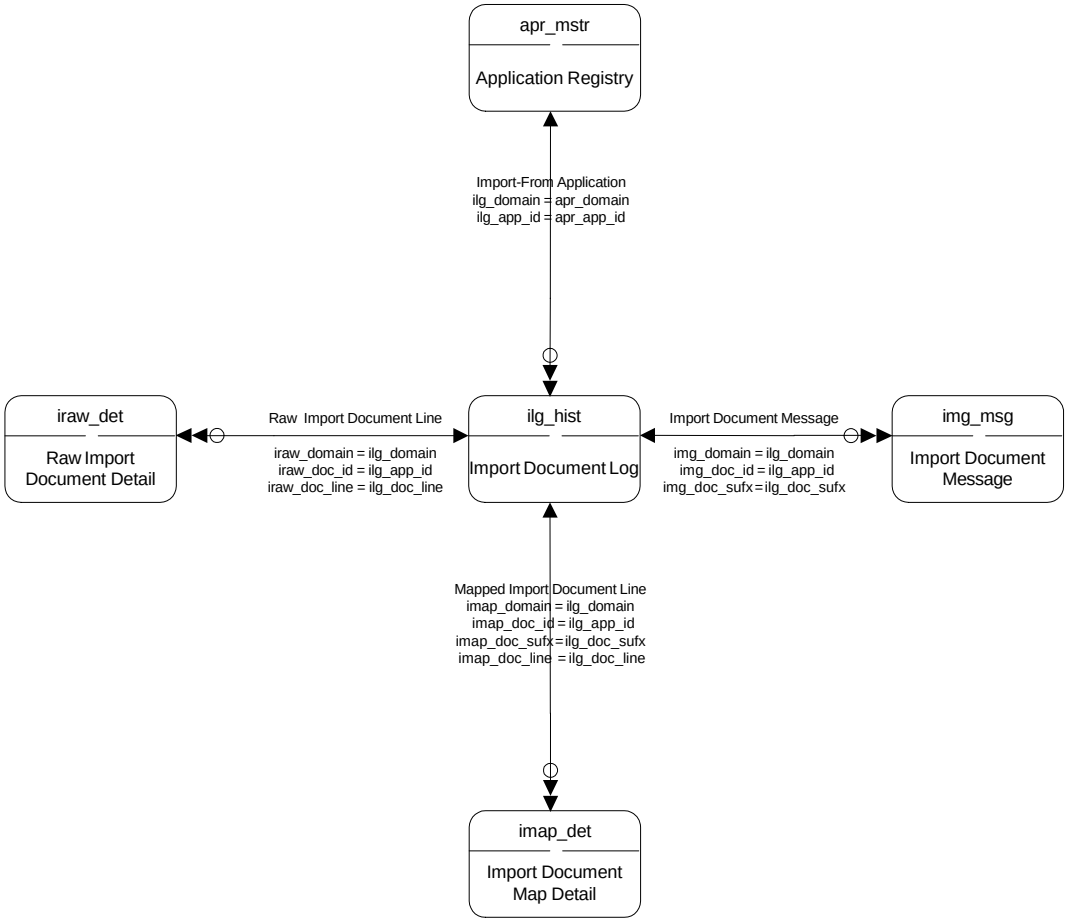
Application Registry
Export-To Application
elg_domain = apr_domain
elg_app_id = apr_app_id
emg_msg
Export Document Message
Export Document Message
emg_domain = elg_domain
emg_doc_id = elg_app_id
emg_doc_sufx = elg_doc_sfx
elg_hist
Export Document Log
Mapped Export Document Line
emap_domain = elg_domain
emap_doc_id = elg_app_id
emap_doc_sufx = elg_doc_sufx
emap_doc_line = elg_doc_line
emap_det
Mapped Export Document Detail
Raw Export Document Line
eraw_domain = elg_domain
eraw_doc_id = elg_app_id
eraw_doc_line = elg_doc_line
eraw_det
Raw Export Document Detail


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Q/LinQ III


apr_mstr
Application Registry
Import-From Application
ilg_domain = apr_domain
ilg_app_id = apr_app_id
iraw_det
Raw Import Document Detail
Raw Import Document Line
iraw_domain = ilg_domain
iraw_doc_id = ilg_app_id
iraw_doc_line = ilg_doc_line
ilg_hist
Import Document Log
Import Document Message
img_domain = ilg_domain
img_doc_id = ilg_app_id
img_doc_sufx = ilg_doc_sufx
img_msg
Import Document Message
Mapped Import Document Line
imap_domain = ilg_domain
imap_doc_id = ilg_app_id
imap_doc_sufx = ilg_doc_sufx
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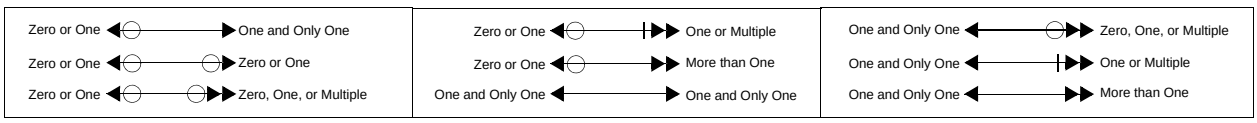
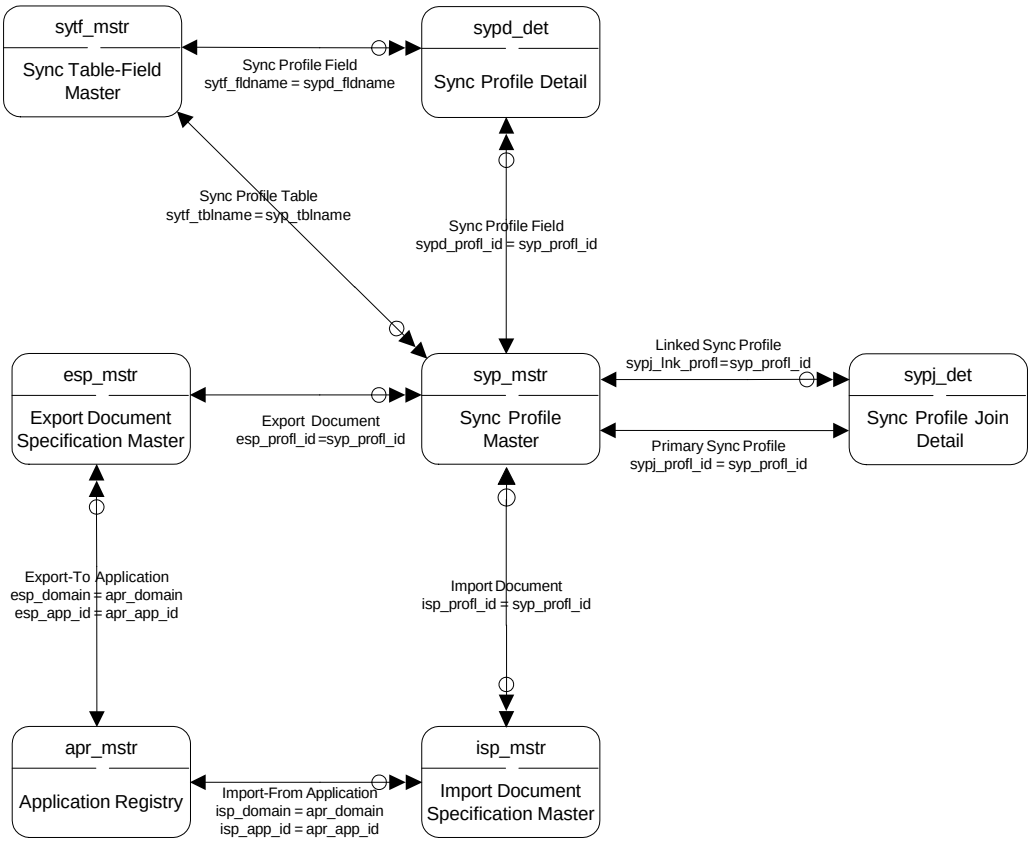
imap_det
Import Document Map Detail


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Q/LinQ IV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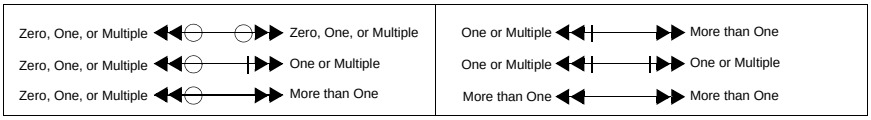
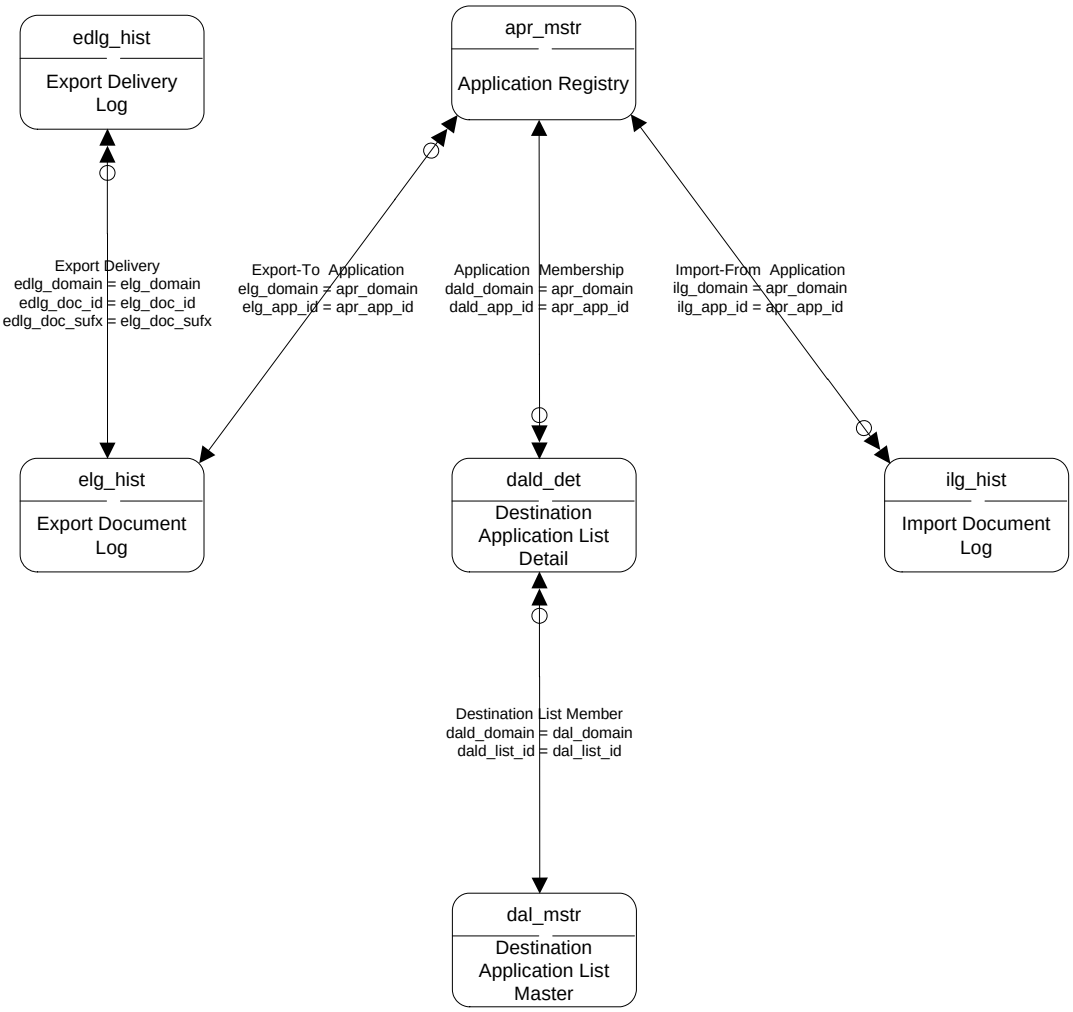
Sync Table-Field Master
Sync Profile Field
sytf_fldname = sypd_fldname
sypd_det
Sync Profile Detail
Sync Profile Table
sytf_tblname = syp_tblname
Sync Profile Field
sypd_profl_id = syp_profl_id
esp_mstr
Export Document Specification Master
Export Document
esp_profl_id = syp_profl_id
syp_mstr
Sync Profile Master
Linked Sync Profile
sypj_lnk_profl = syp_profl_id
sypj_det
Sync Profile Join Detail
Primary Sync Profile
sypj_profl_id = syp_profl_id
Export-To Application
esp_domain = apr_domain
esp_app_id = apr_app_id
Import Document
isp_profl_id = syp_profl_id
apr_mstr
Application Registry
Import-From Application
isp_domain = apr_domain
isp_app_id = apr_app_id
isp_mstr
Import Document Specification Master


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Q/LinQ V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Export Delivery Log
apr_mstr
Application Registry
Export Delivery
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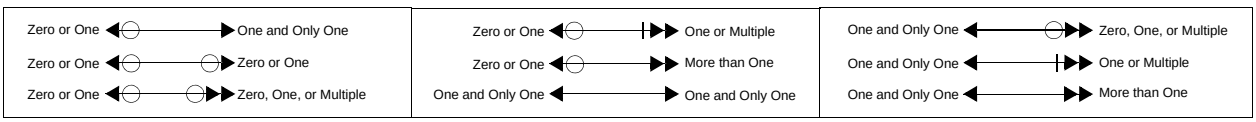
edlg_doc_id = elg_doc_id
edlg_doc_sufx = elg_doc_sufx
Export-To Application
elg_domain = apr_domain
elg_app_id = apr_app_id
Application Membership
dald_domain = apr_domain
dald_app_id = apr_app_id
Import-From Application
ilg_domain = apr_domain
ilg_app_id = apr_app_id
elg_hist
Export Document Log
dald_det
Destination Application List Detail
ilg_hist
Import Document Log
Destination List Member
dald_domain = dal_domain
dald_list_id = dal_list_id
dal_mstr
Destination Application List Master


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
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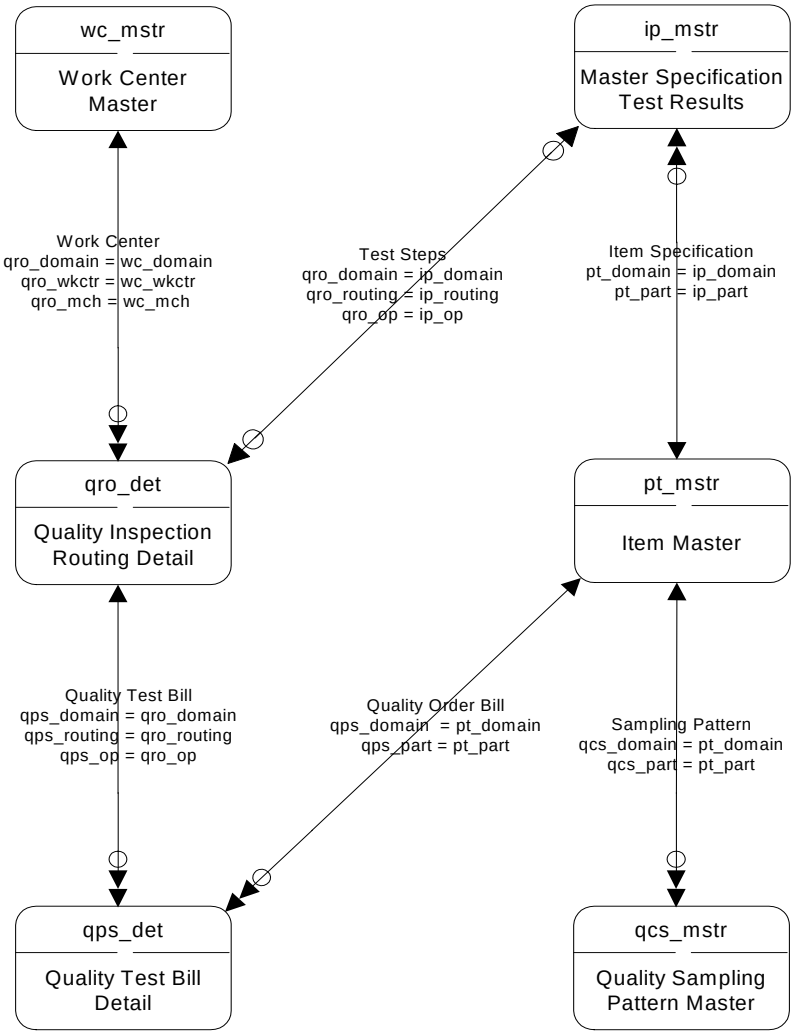
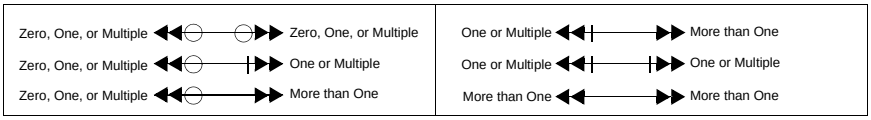
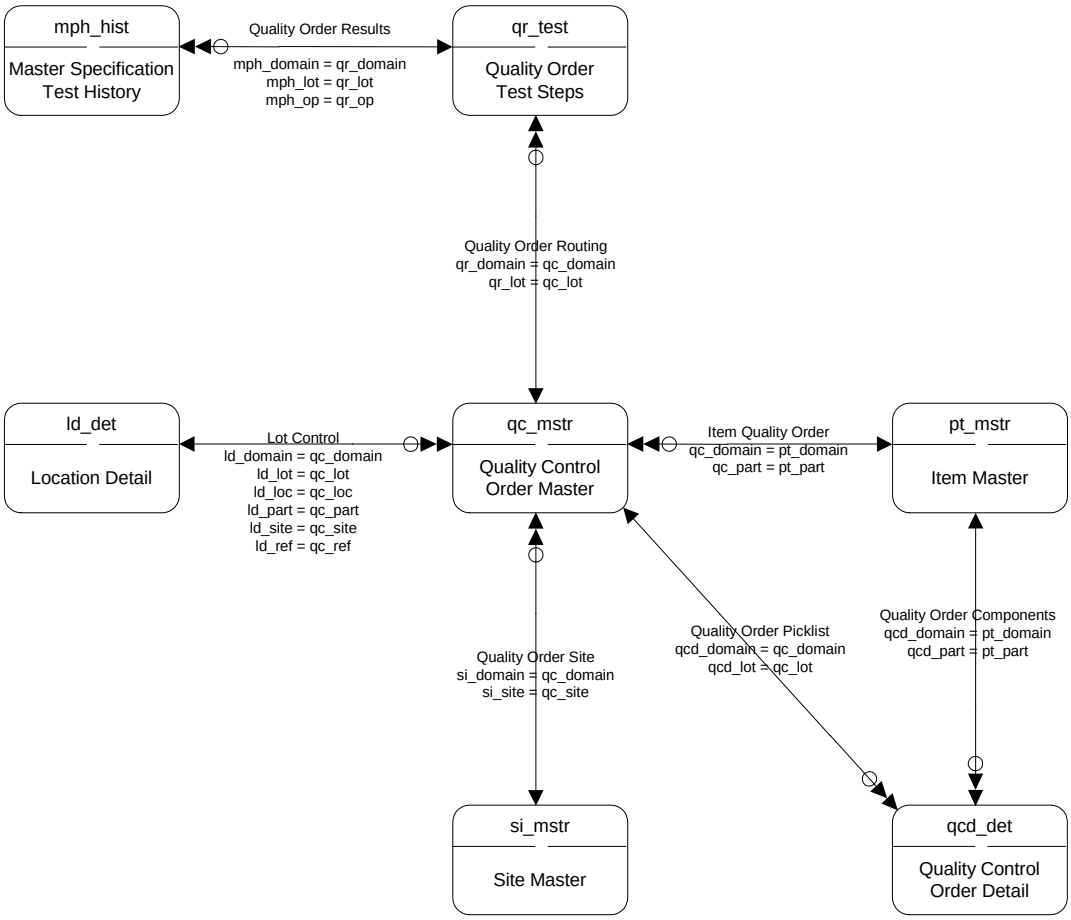
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

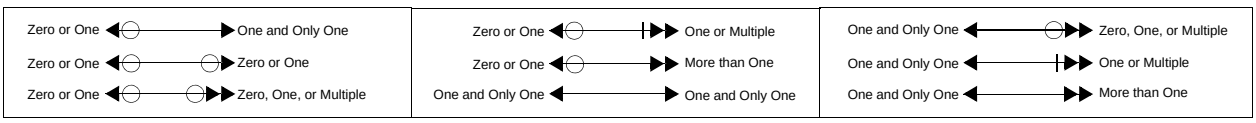
Quality Management



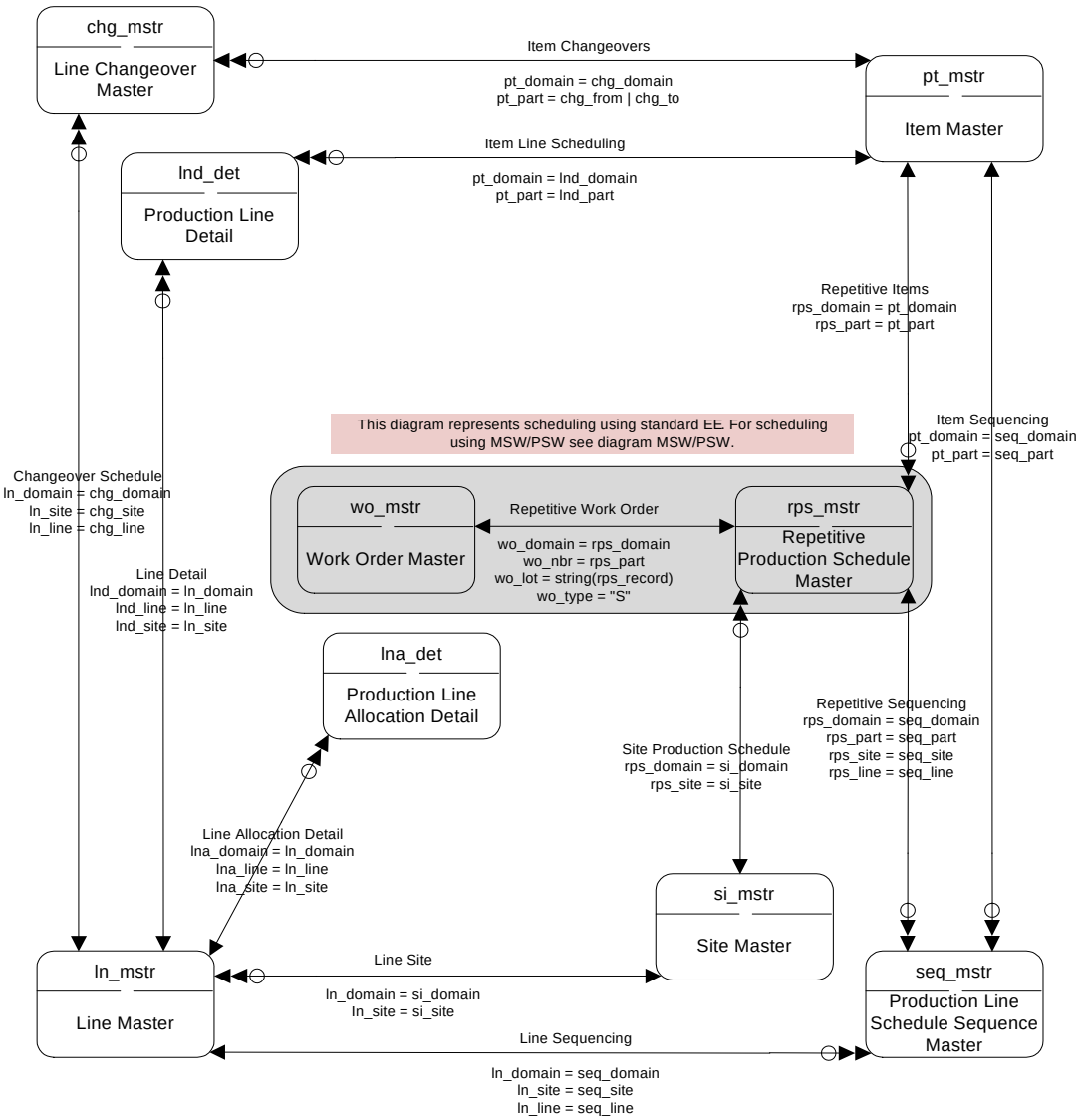


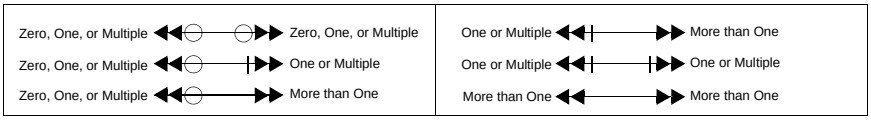
Quality Orders



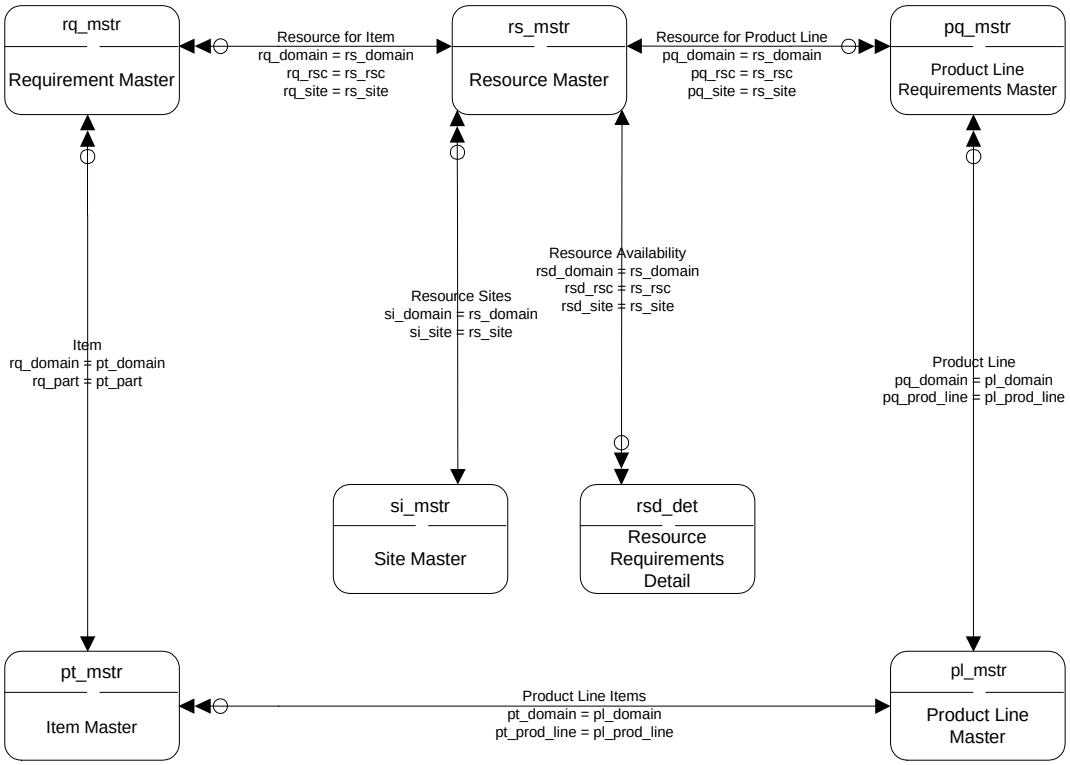


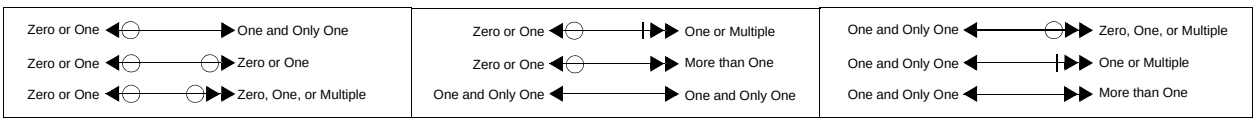
Repetitive Schedule



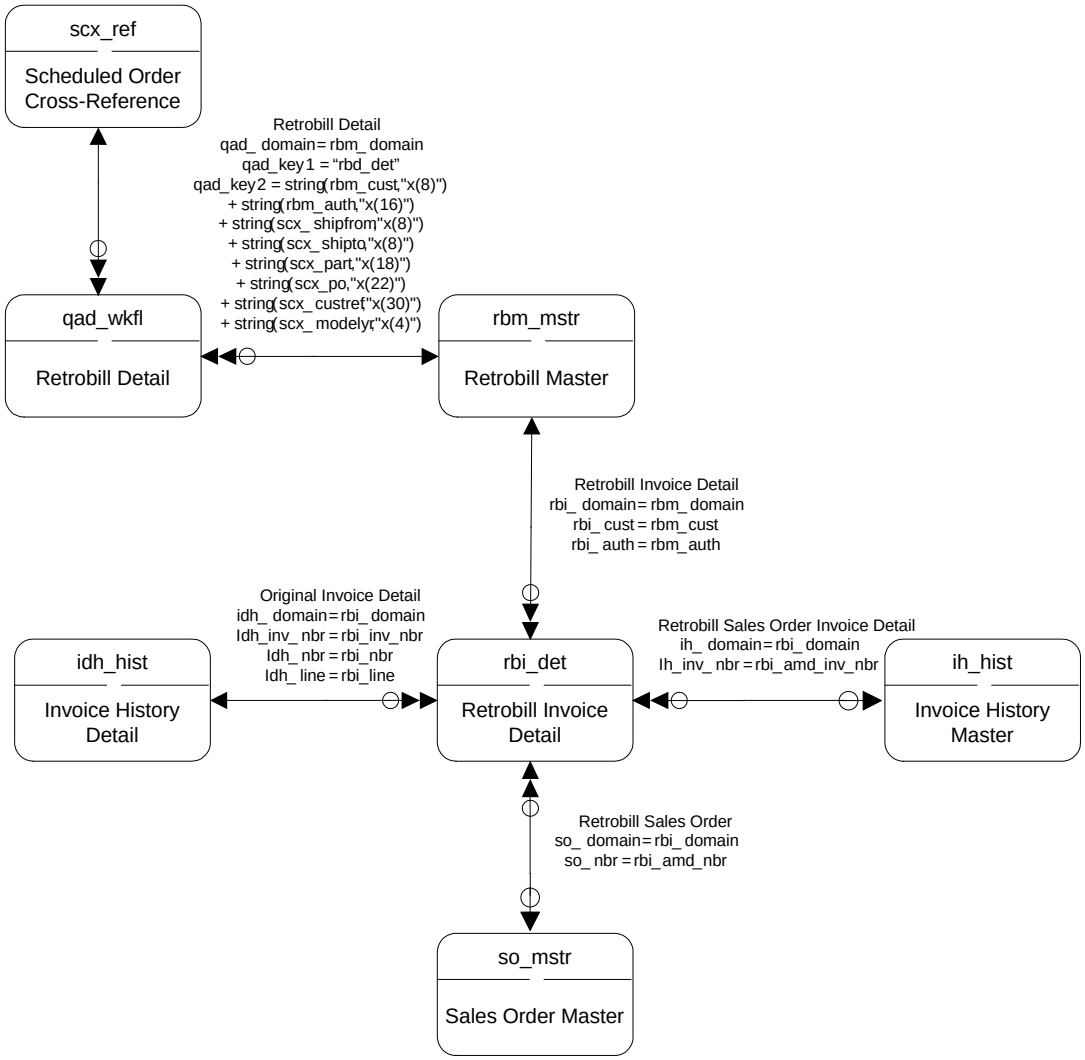


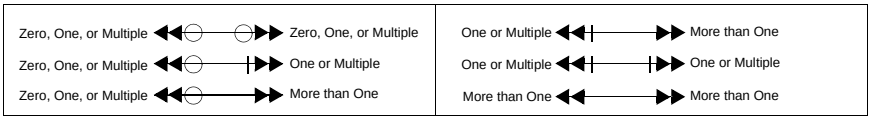
Resource Plan



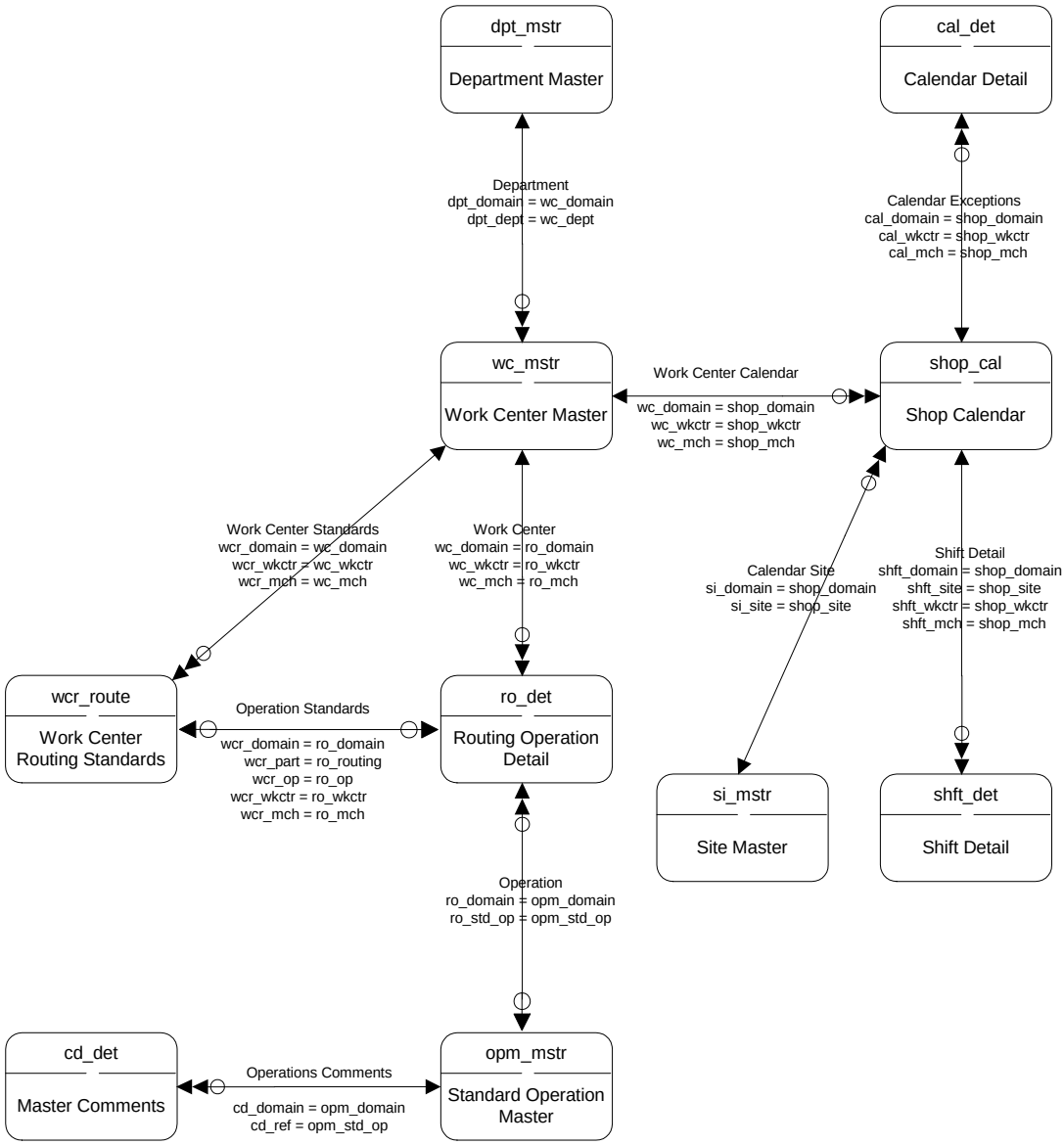


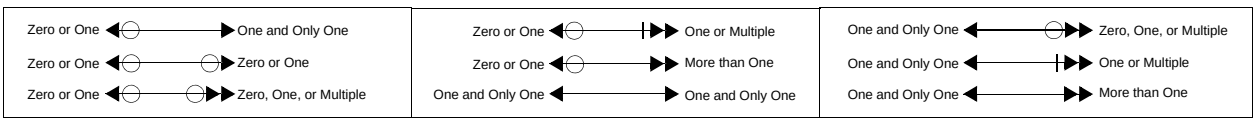
Retrobilling



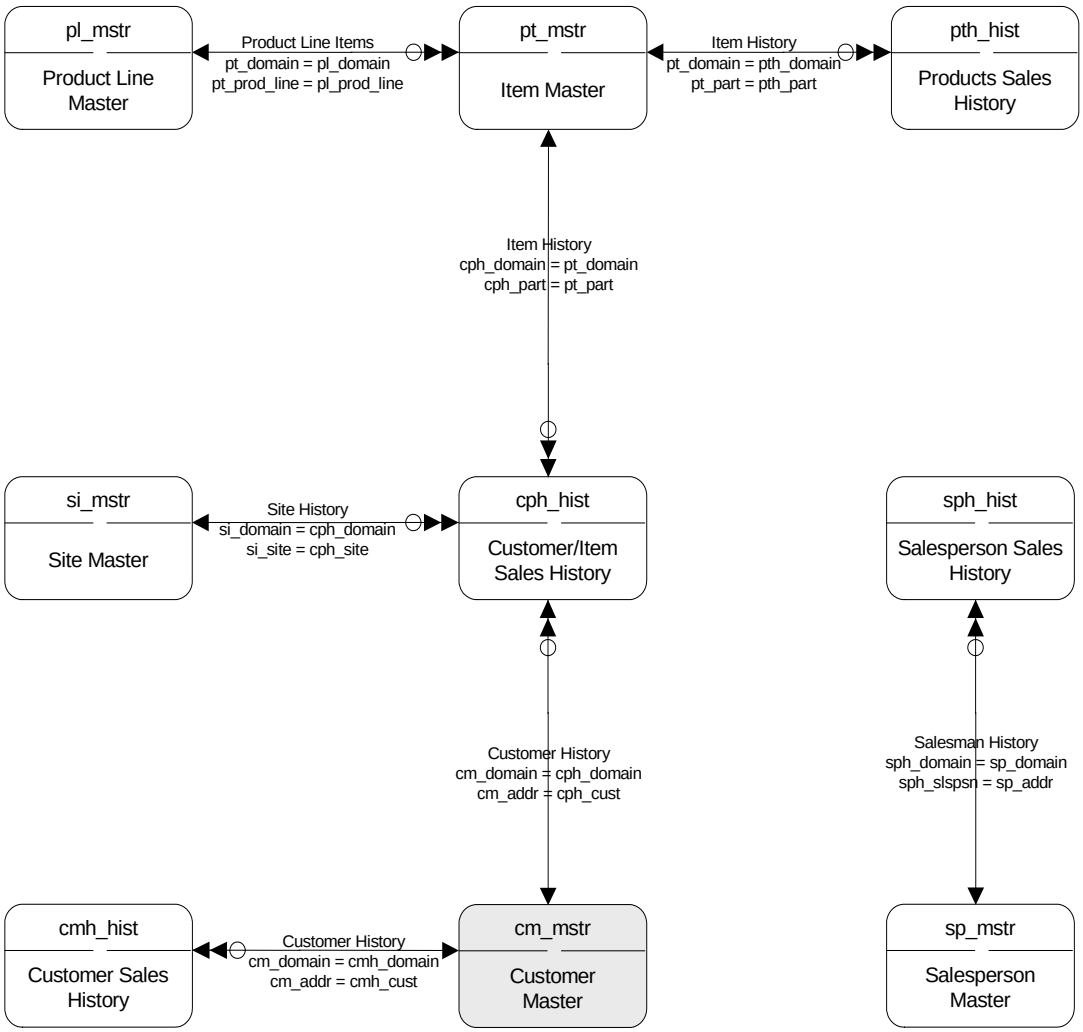


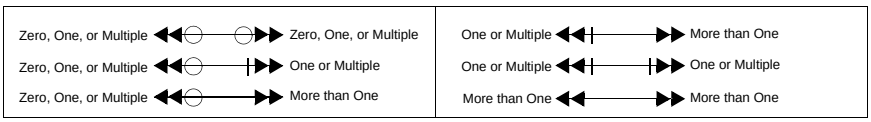
Routing Standards



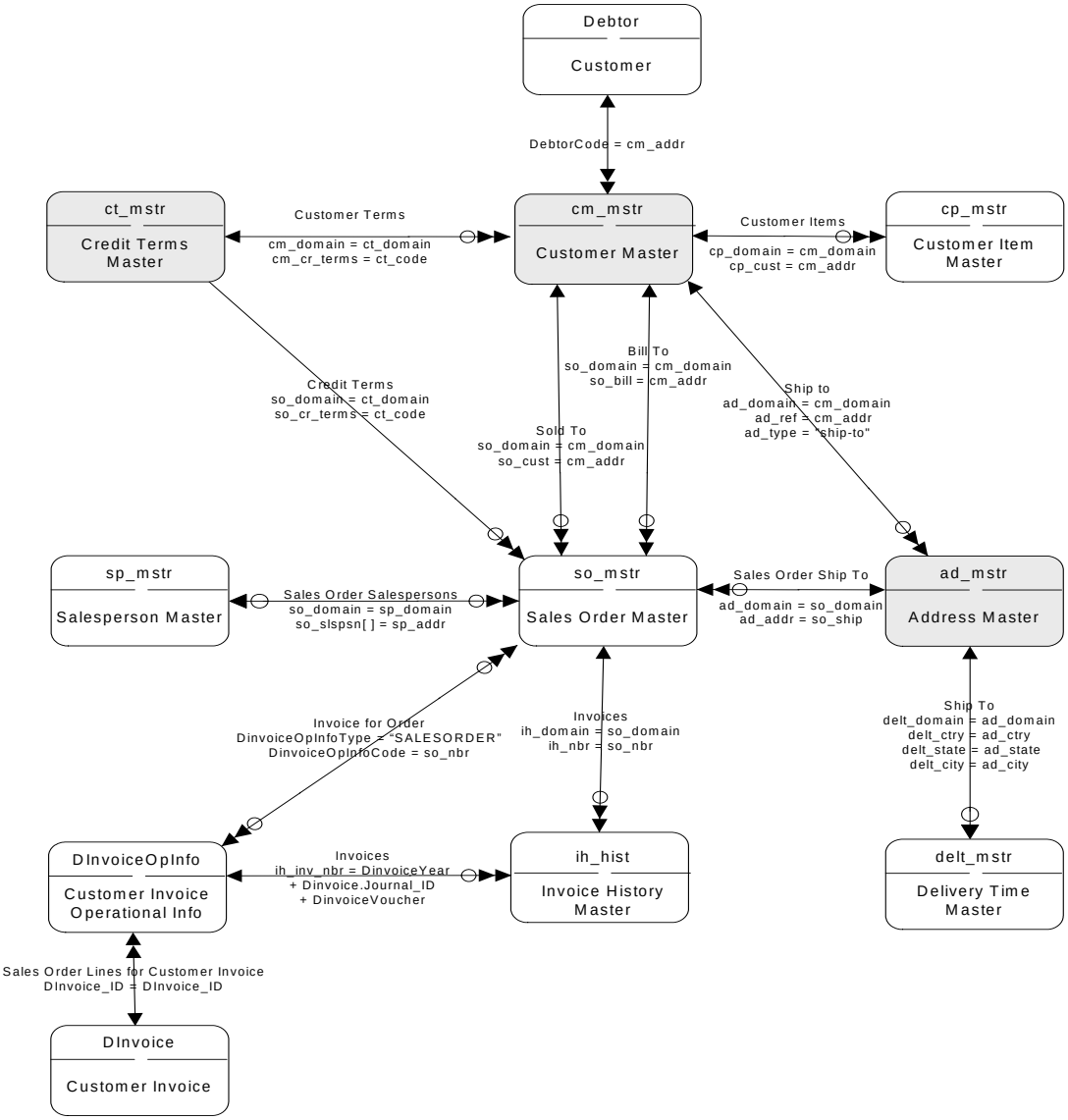


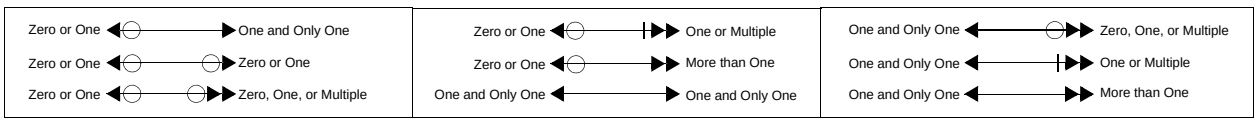
Sales Analysis



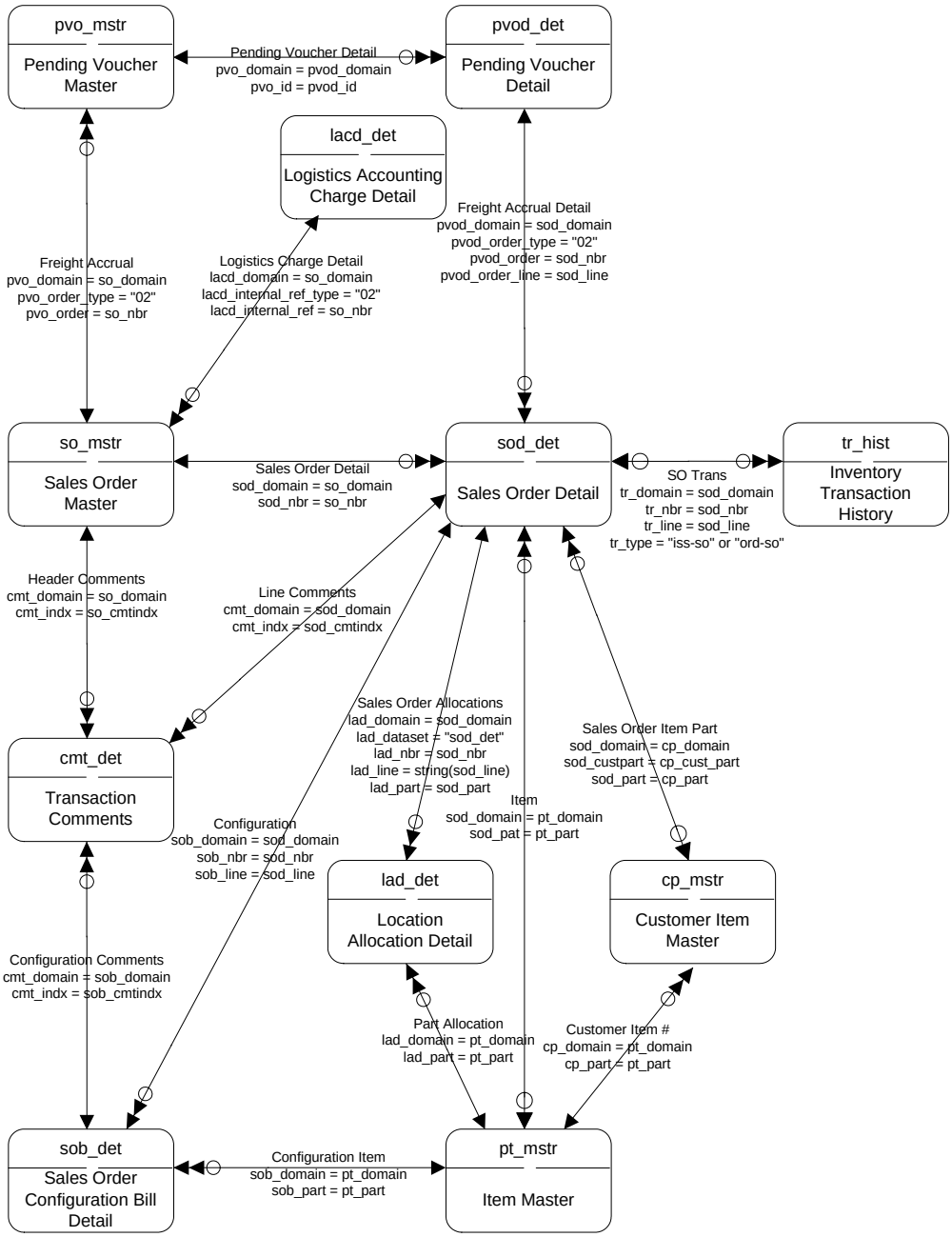


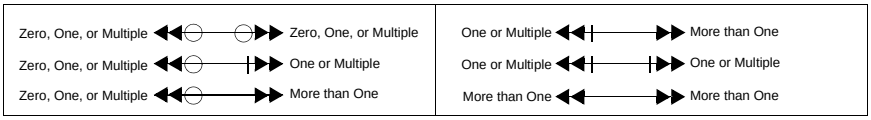
Sales Orders I



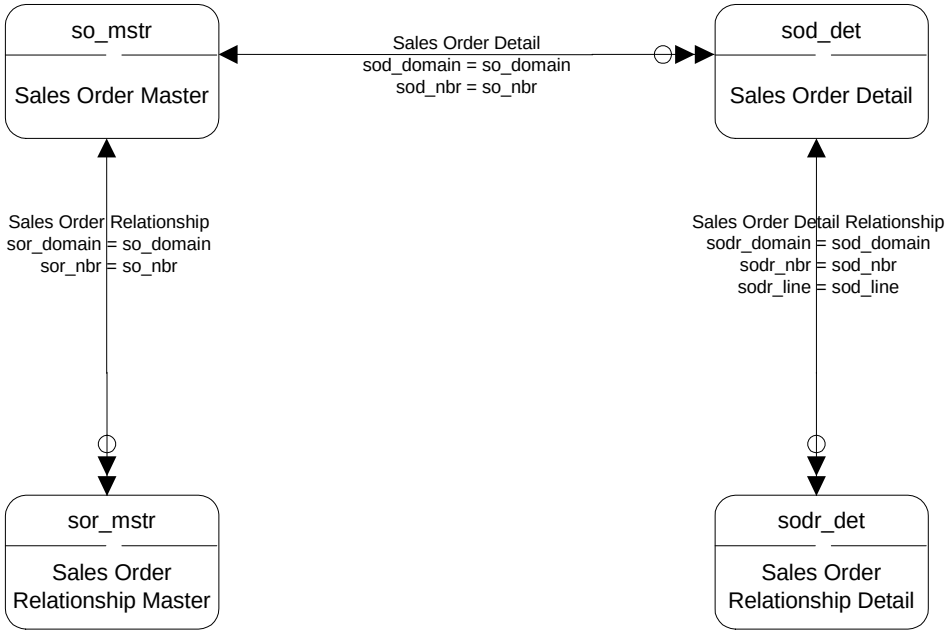


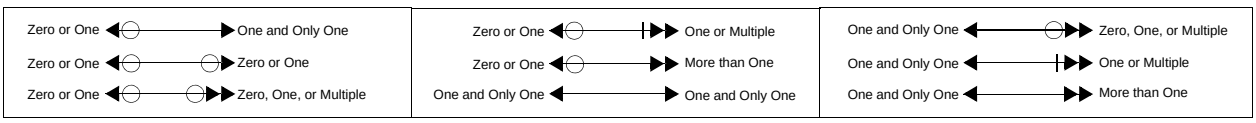
Sales Orders II



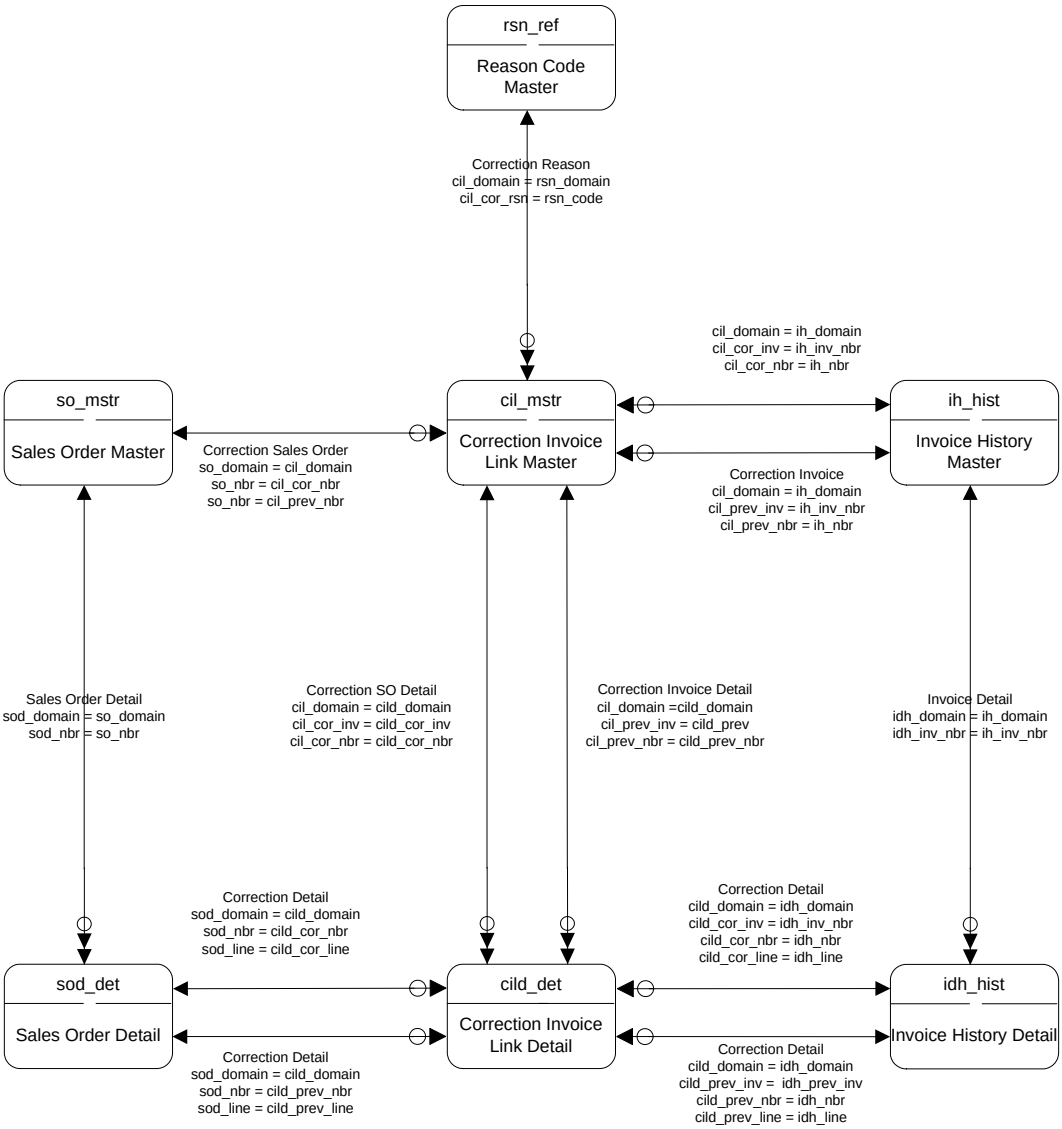


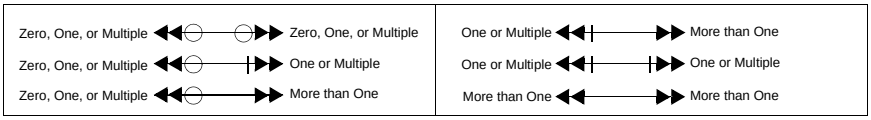
Sales Orders III



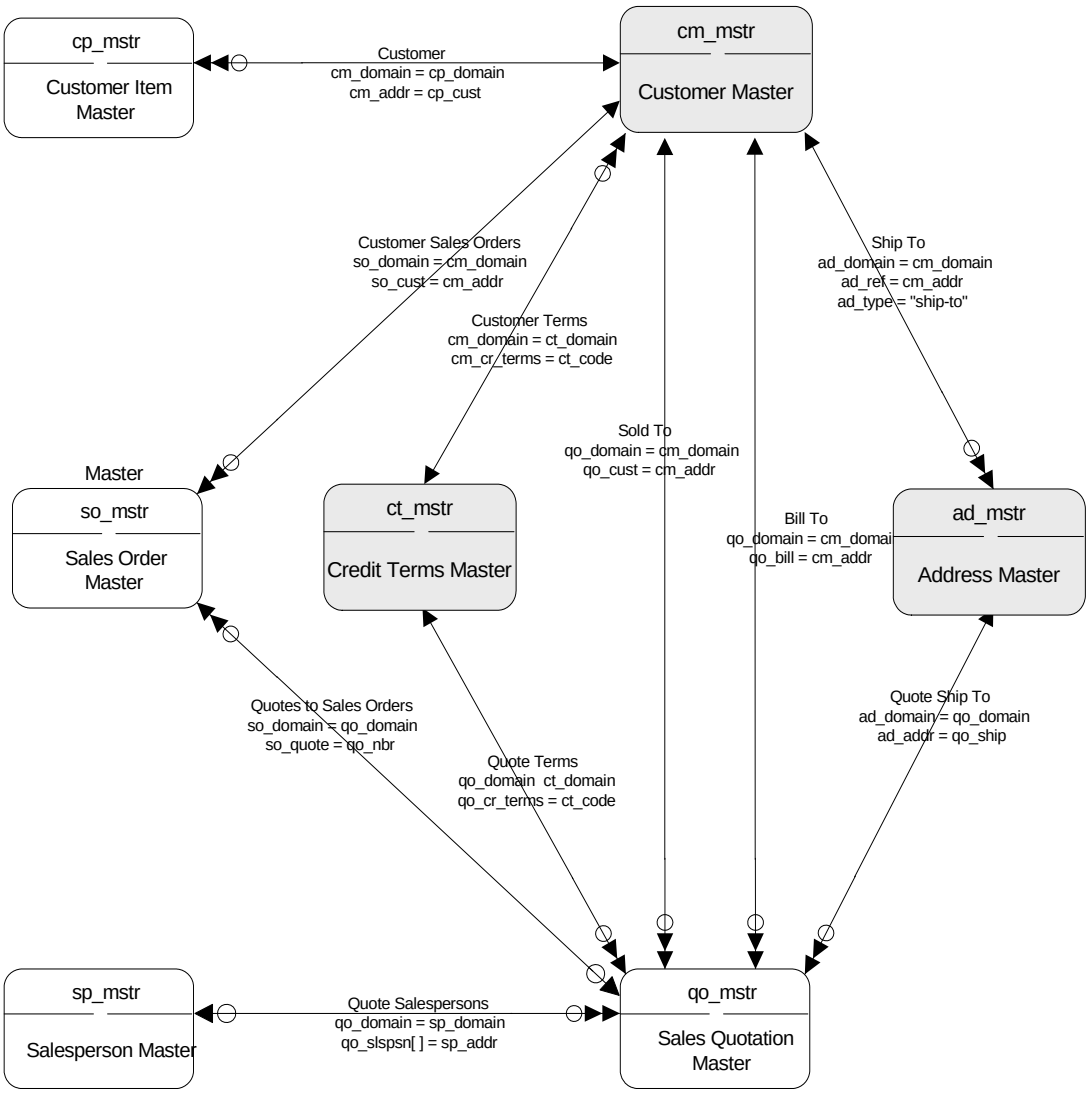


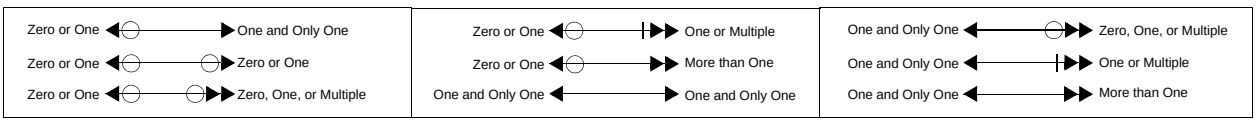
Sales Order IV



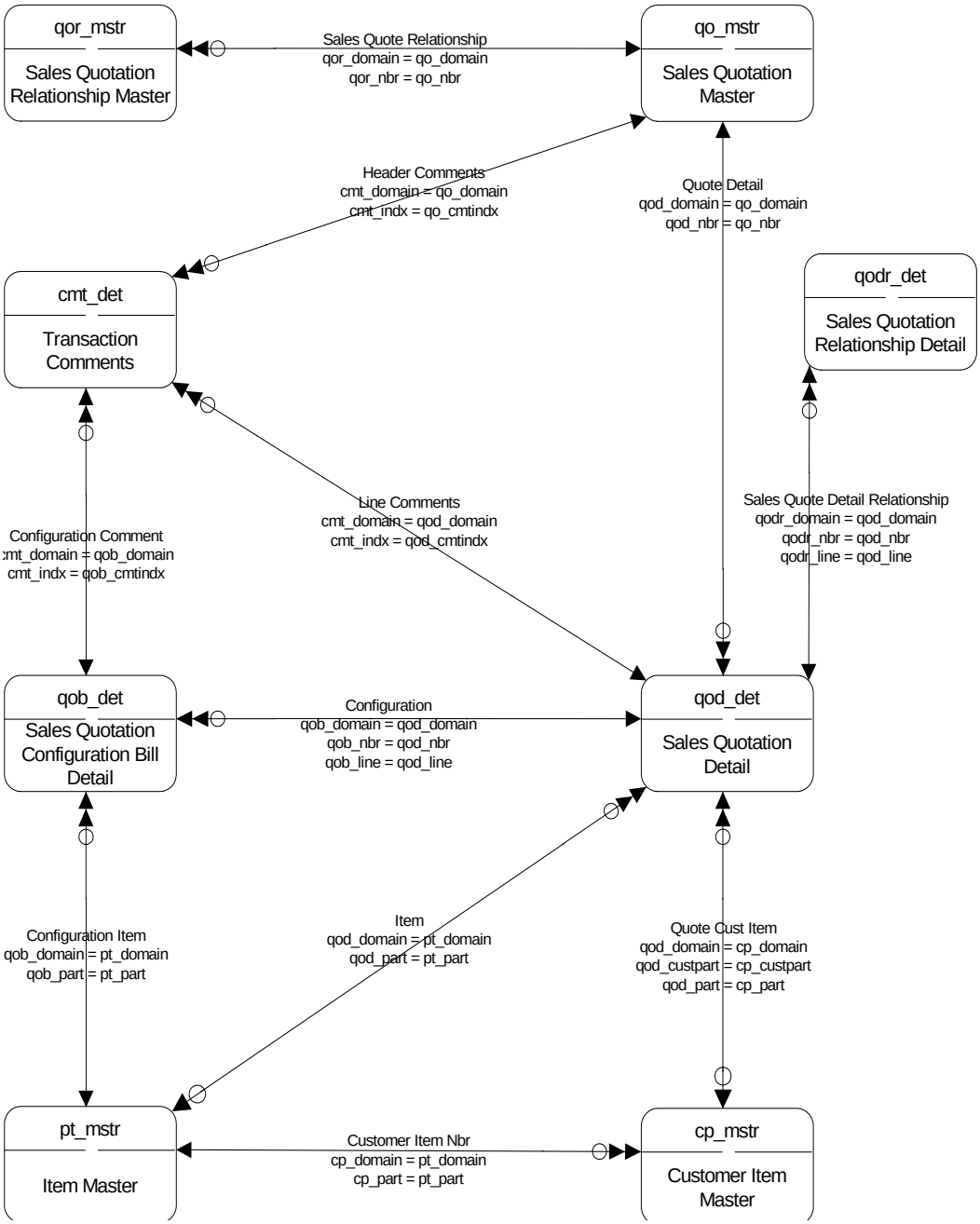


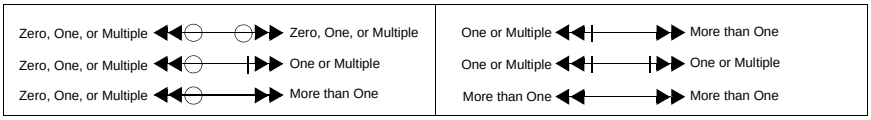
Sales Quotations I



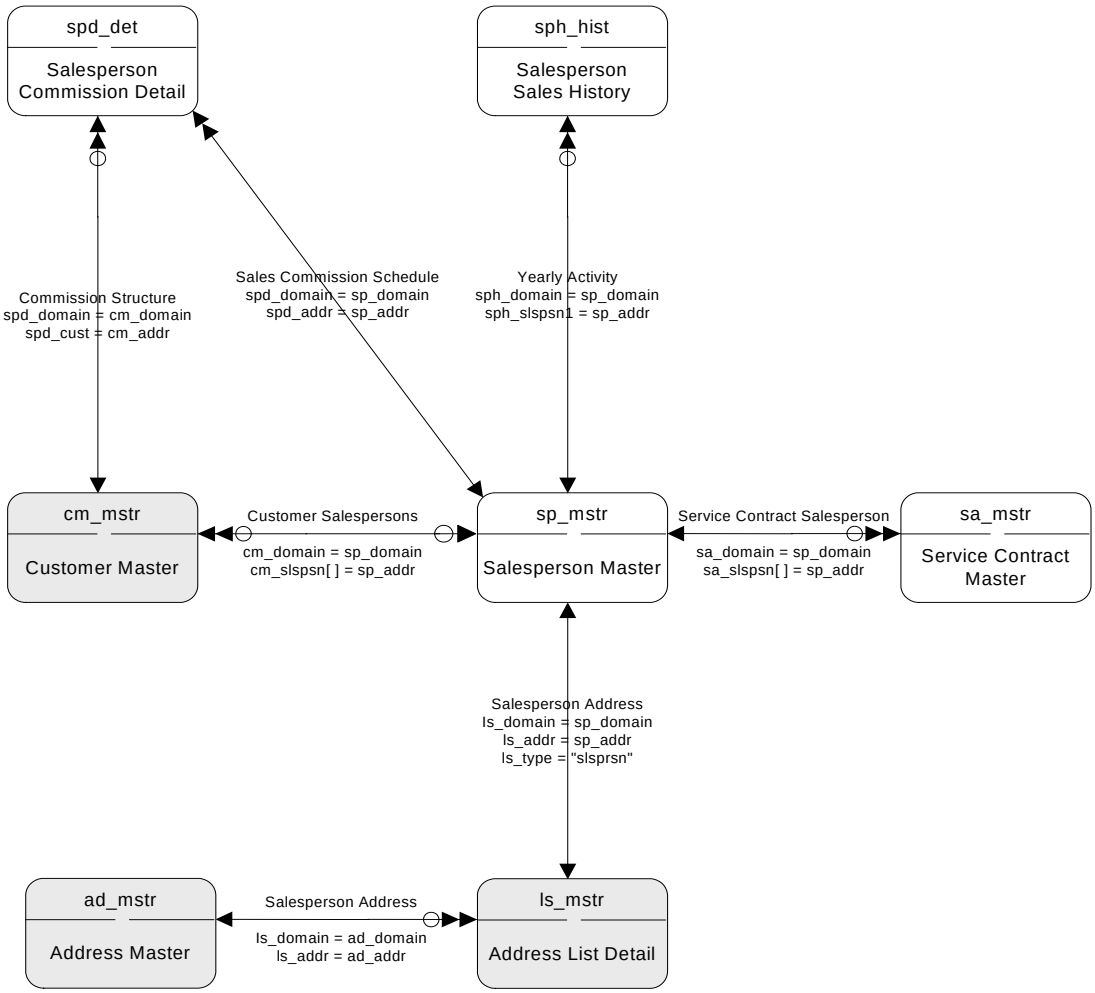


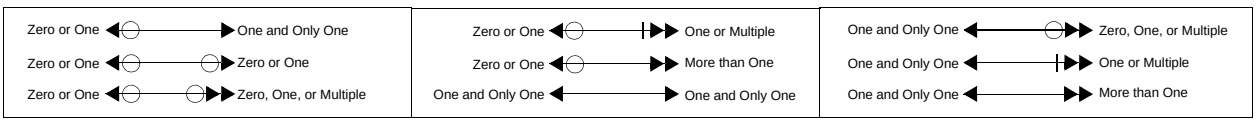
Sales Quotations II



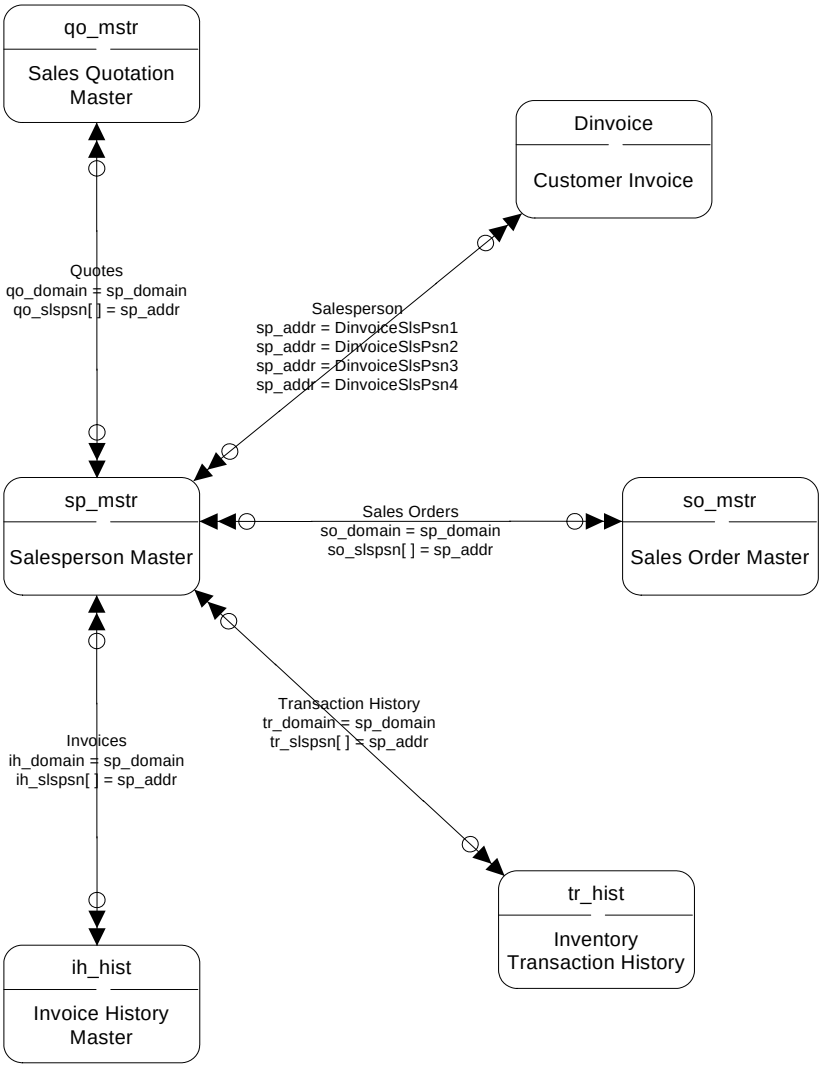


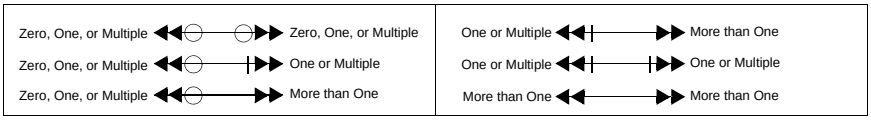
Salesperson I



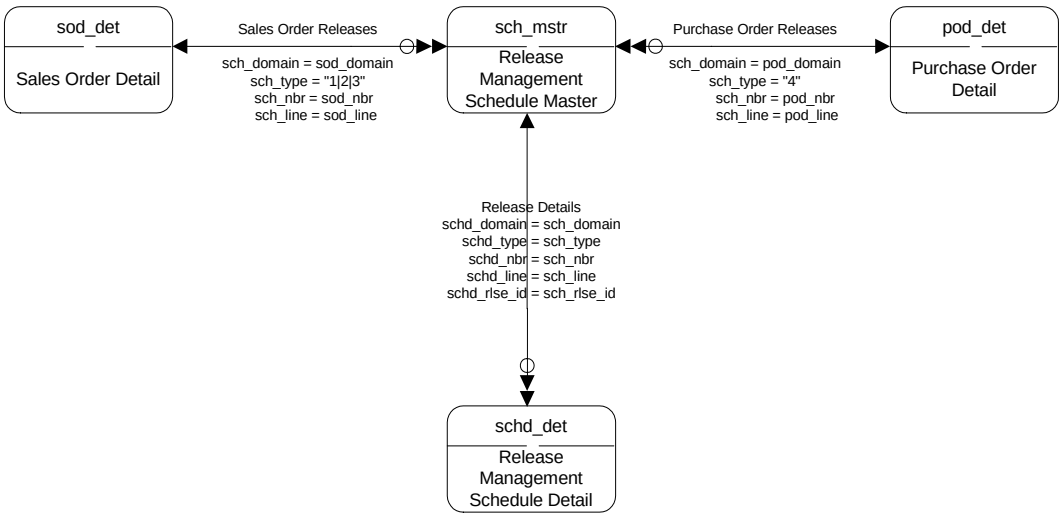


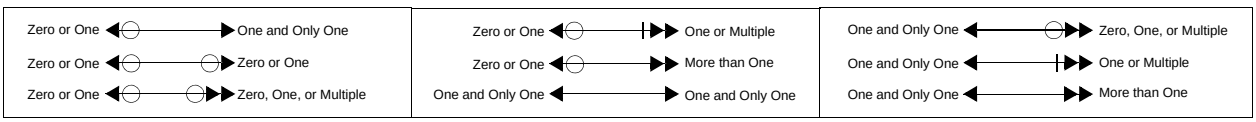
Salesperson II



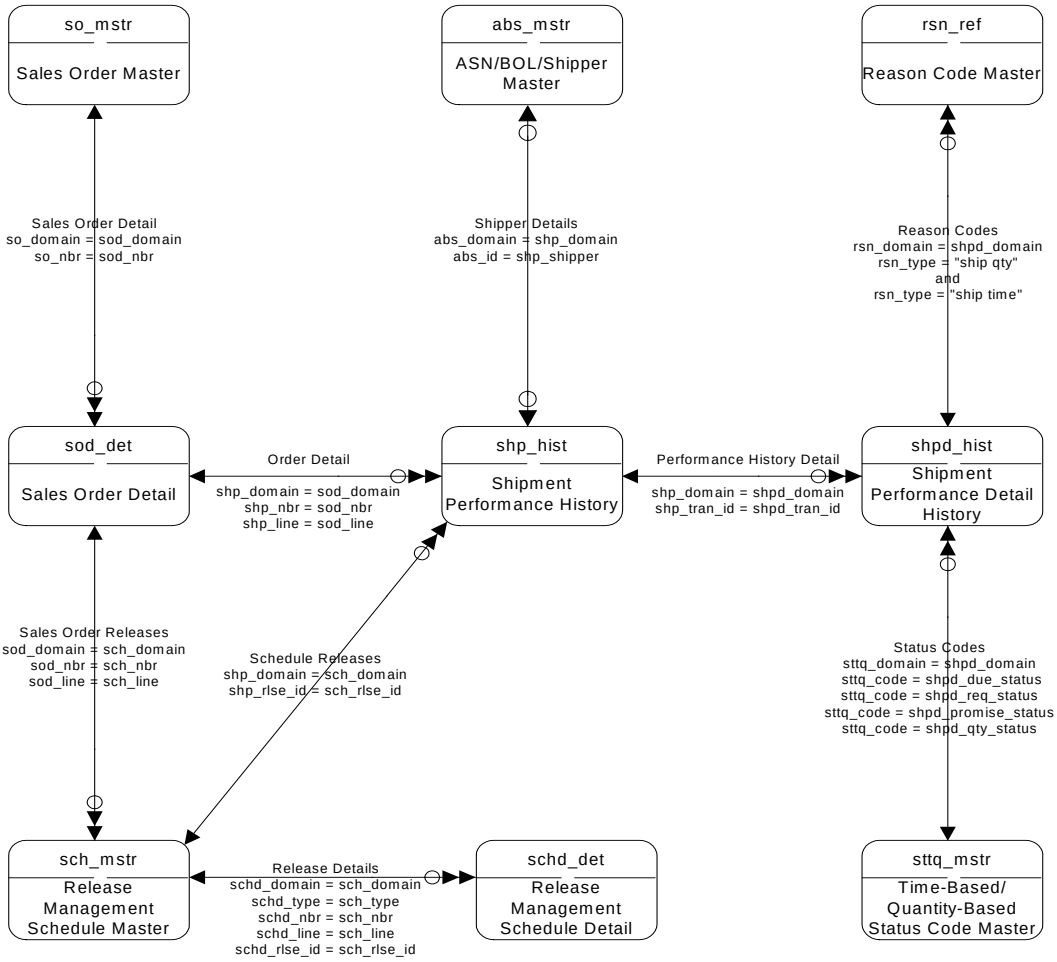


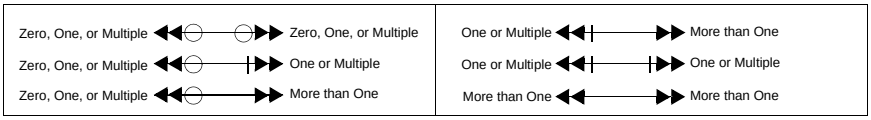
Scheduled Order Management



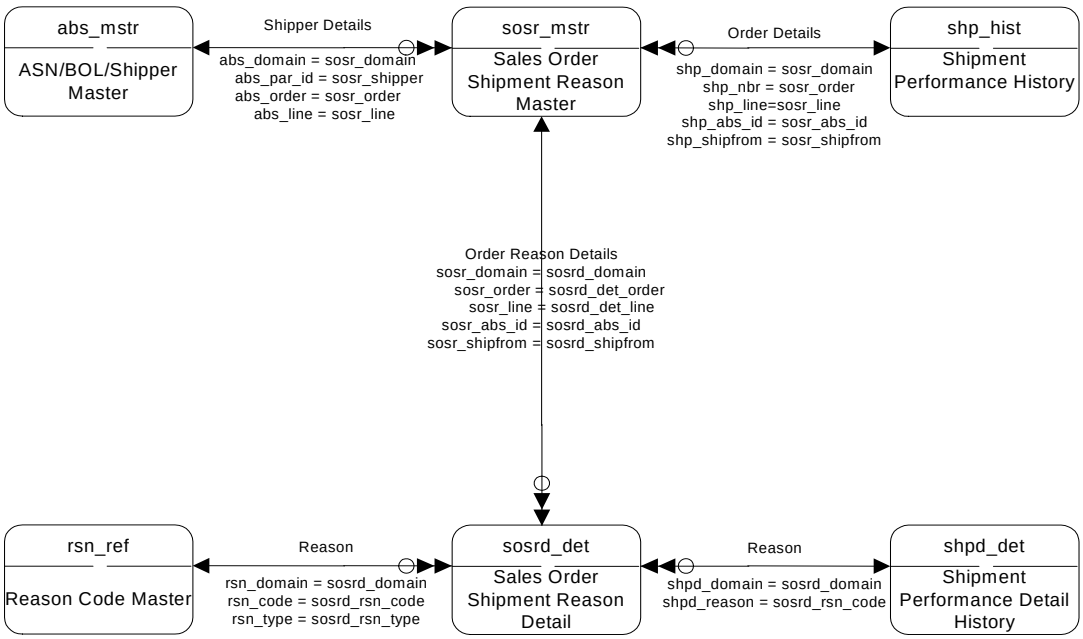


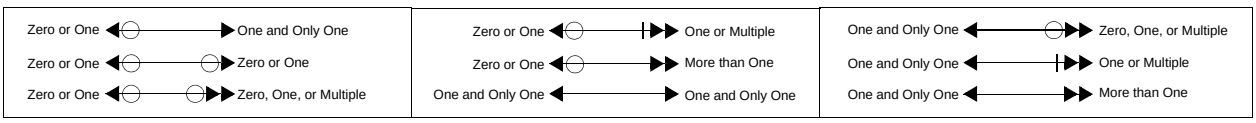
Shipment Performance I



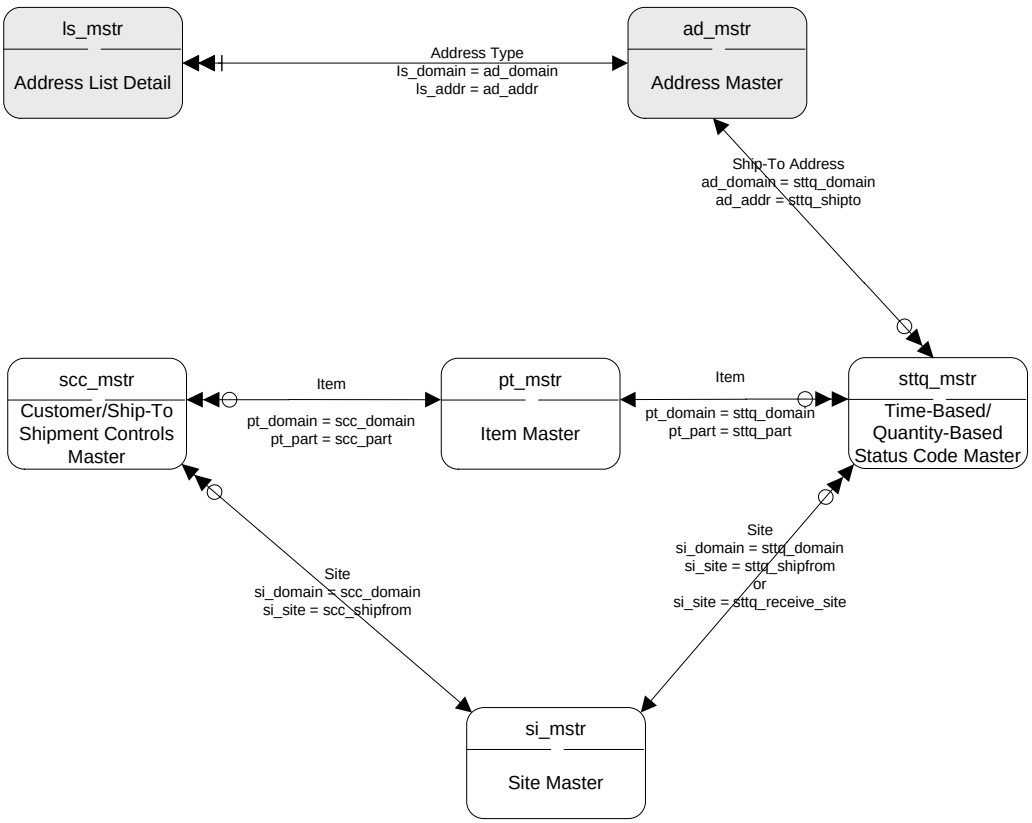


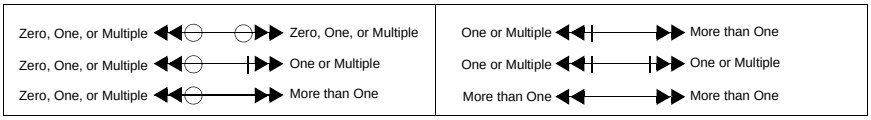
Shipment Performance II



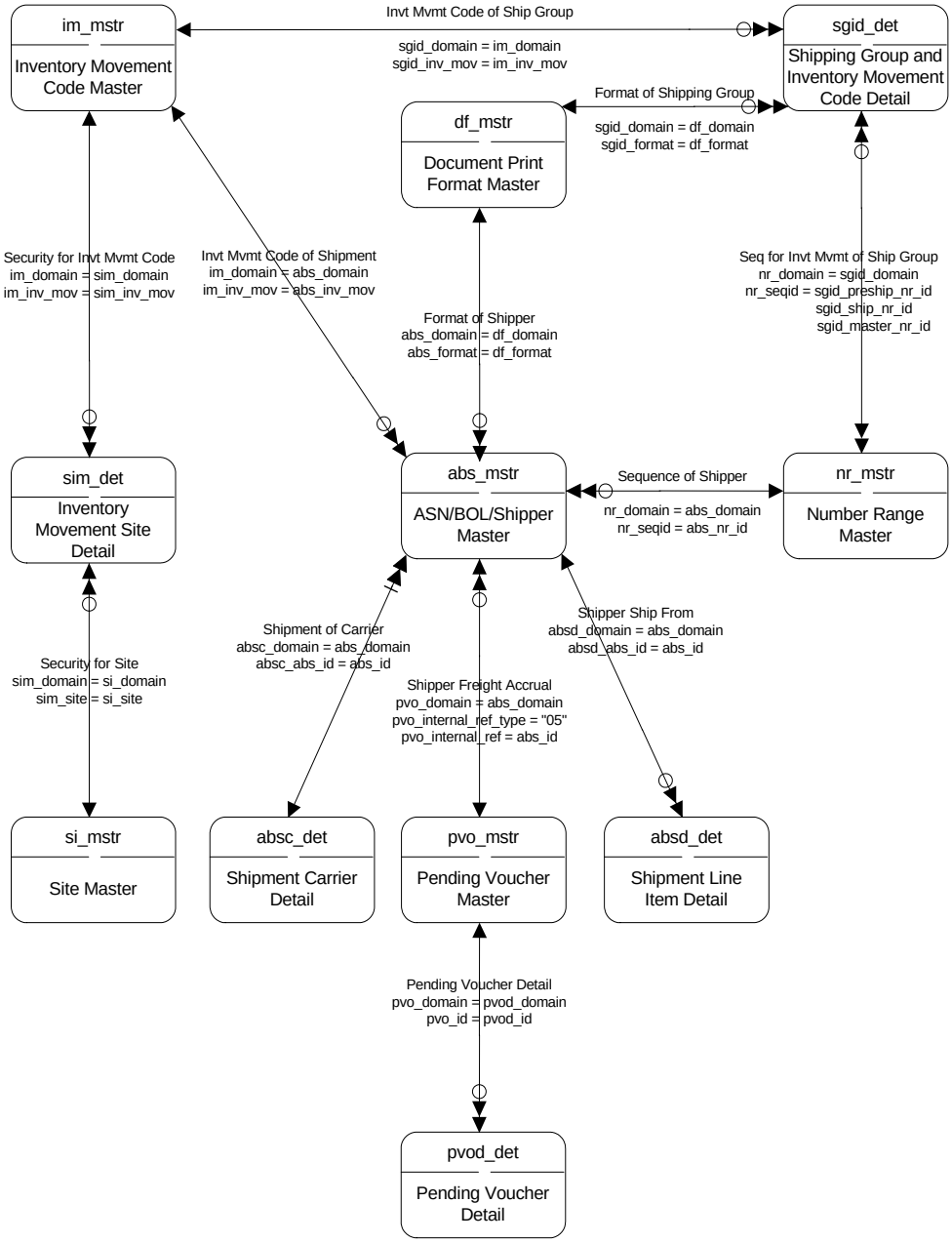


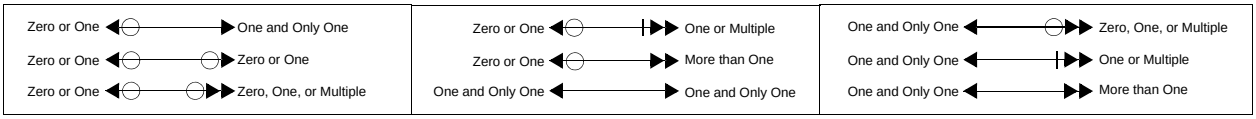
Shipment Performance III



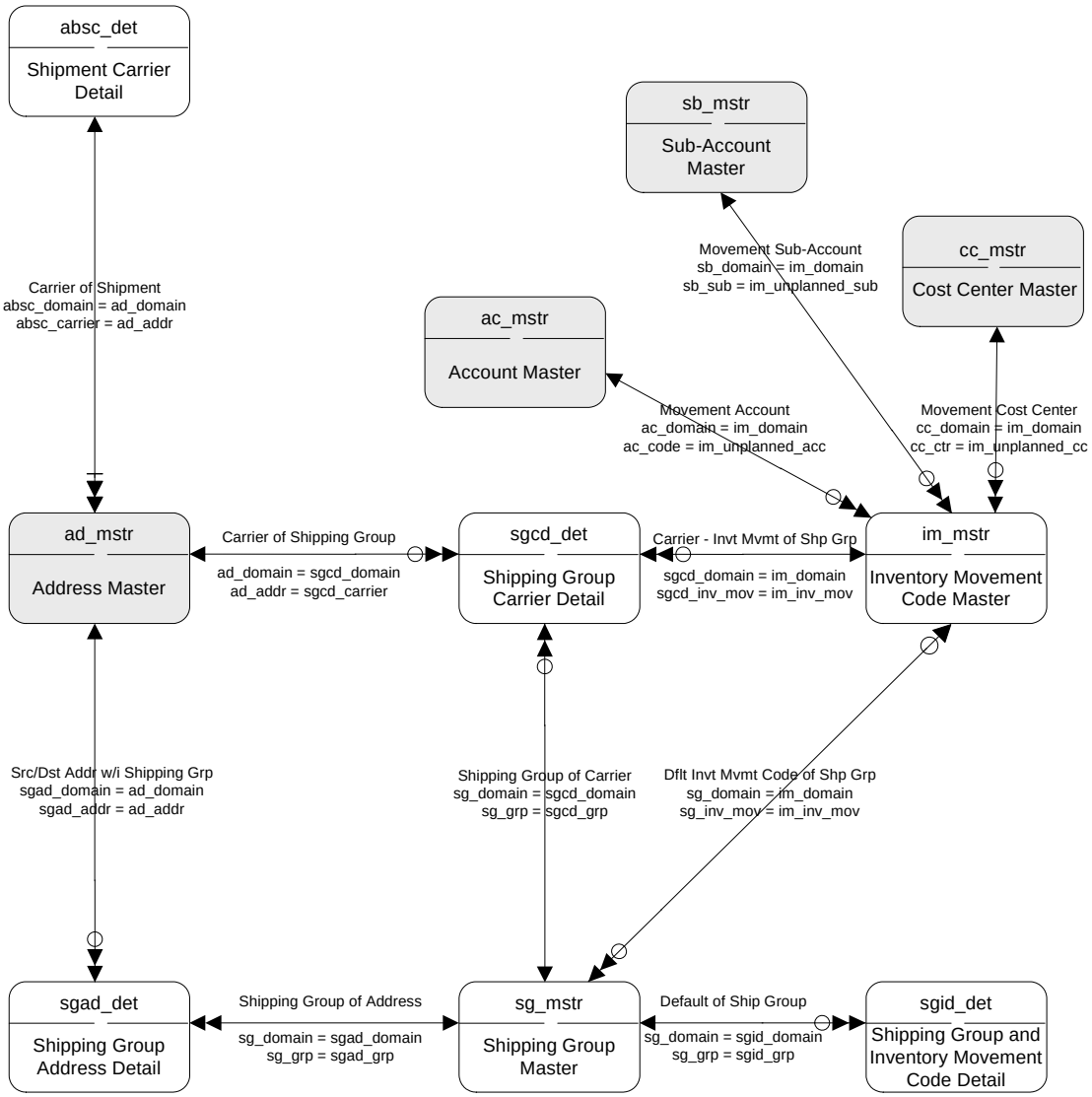


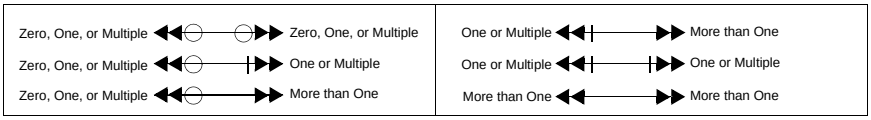
Shipping I


im_mstr
Inventory Movement Code Master
Invt Mvmt Code of Ship Group
sgid_domain = im_domain
sgid_inv_mov = im_inv_mov
sgid_det
Shipping Group and Inventory Movement Code Detail
df_mstr
Document Print Format Master
Format of Shipping Group
sgid_domain = df_domain
sgid_format = df_format
Security for Invt Mvmt Code
im_domain = sim_domain
im_inv_mov = sim_inv_mov
Invt Mvmt Code of Shipment
im_domain = abs_domain
im_inv_mov = abs_inv_mov
Format of Shipper
abs_domain = df_domain
abs_format = df_format
Seq for Invt Mvmt of Ship Group
nr_domain = sgid_domain
nr_seqid = sgid_preship_nr_id
sgid_ship_nr_id
sgid_master_nr_id
sim_det
Inventory Movement Site Detail
abs_mstr
ASN/BOL/Shipper Master
Sequence of Shipper
nr_domain = abs_domain
nr_seqid = abs_nr_id
nr_mstr
Number Range Master
Shipment of Carrier
absc_domain = abs_domain
absc_abs_id = abs_id
Shipper Ship From
absd_domain = abs_domain
absd_abs_id = abs_id
Security for Site
sim_domain = si_domain
sim_site = si_site
Shipper Freight Accrual
pvo_domain = abs_domain
pvo_internal_ref_type = "05"
pvo_internal_ref = abs_id
si_mstr
Site Master
absc_det
Shipment Carrier Detail
pvo_mstr
Pending Voucher Master
absd_det
Shipment Line Item Detail
Pending Voucher Detail
pvo_domain = pvod_domain
pvo_id = pvod_id
pvod_det
Pending Voucher Detail

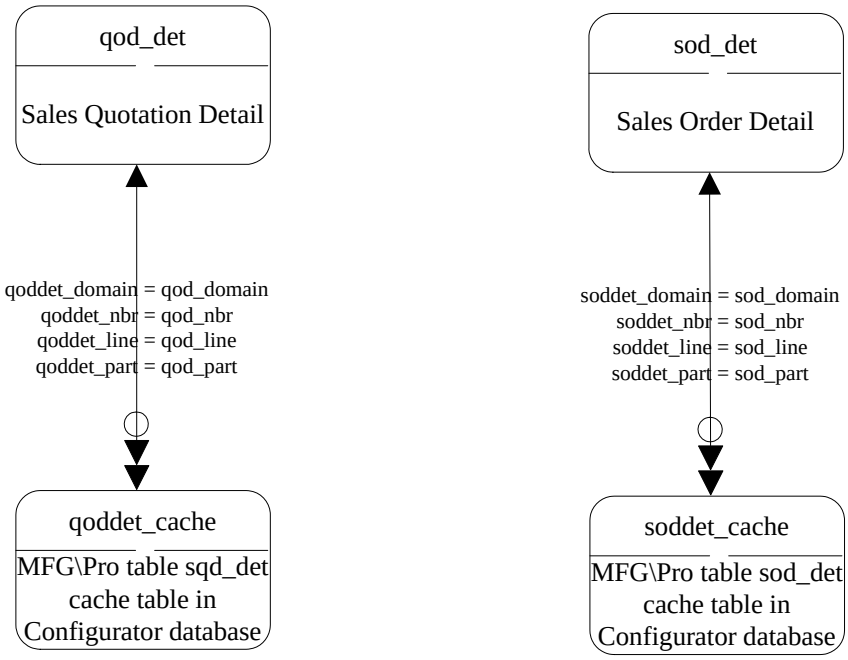

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

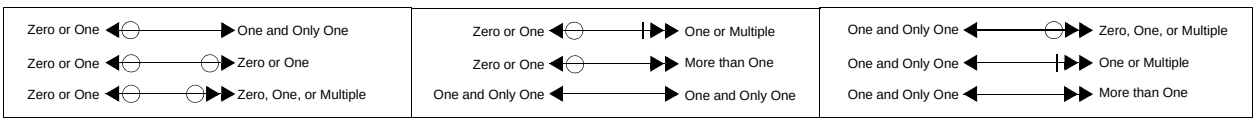
Shipping II


absc_det
Shipment Carrier Detail
sb_mstr
Sub-Account Master
cc_mstr
Cost Center Master
Movement Sub-Account
sb_domain = im_domain
sb_sub = im_unplanned_sub
Carrier of Shipment
absc_domain = ad_domain
absc_carrier = ad_addr
ac_mstr
Account Master
Movement Account
ac_domain = im_domain
ac_code = im_unplanned_acc
Movement Cost Center
cc_domain = im_domain
cc_ctr = im_unplanned_cc
ad_mstr
Address Master
Carrier of Shipping Group
ad_domain = sgcd_domain
ad_addr = sgcd_carrier
sgcd_det
Shipping Group Carrier Detail
Carrier - Invt Mvmt of Shp Grp
sgcd_domain = im_domain
sgcd_inv_mov = im_inv_mov
im_mstr
Inventory Movement Code Master
Src/Dst Addr w/i Shipping Grp
sgad_domain = ad_domain
sgad_addr = ad_addr
Shipping Group of Carrier
sg_domain = sgcd_domain
sg_grp = sgcd_grp
Dflt Invt Mvmt Code of Shp Grp
sg_domain = im_domain
sg_inv_mov = im_inv_mov
sgad_det
Shipping Group Address Detail
Shipping Group of Address
sg_domain = sgad_domain
sg_grp = sgad_grp
sg_mstr
Shipping Group Master
Default of Ship Group
sg_domain = sgid_domain
sg_grp = sgid_grp
sgid_det
Shipping Group and Inventory Movement Code Detail

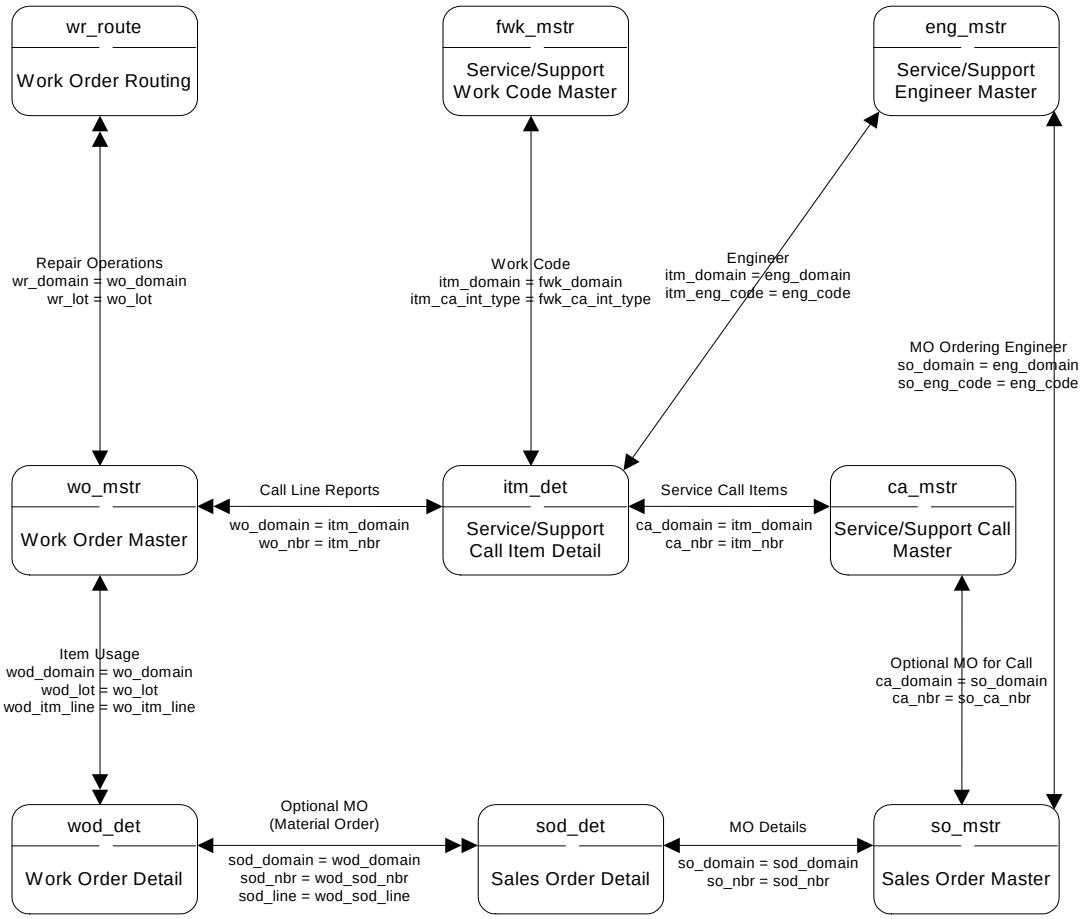

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

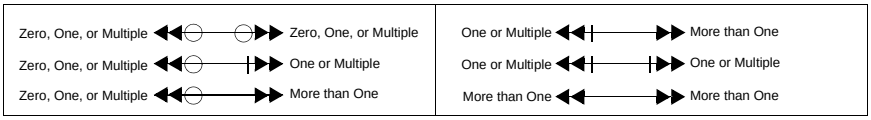
SOD/QOD Assignment Rule Cache



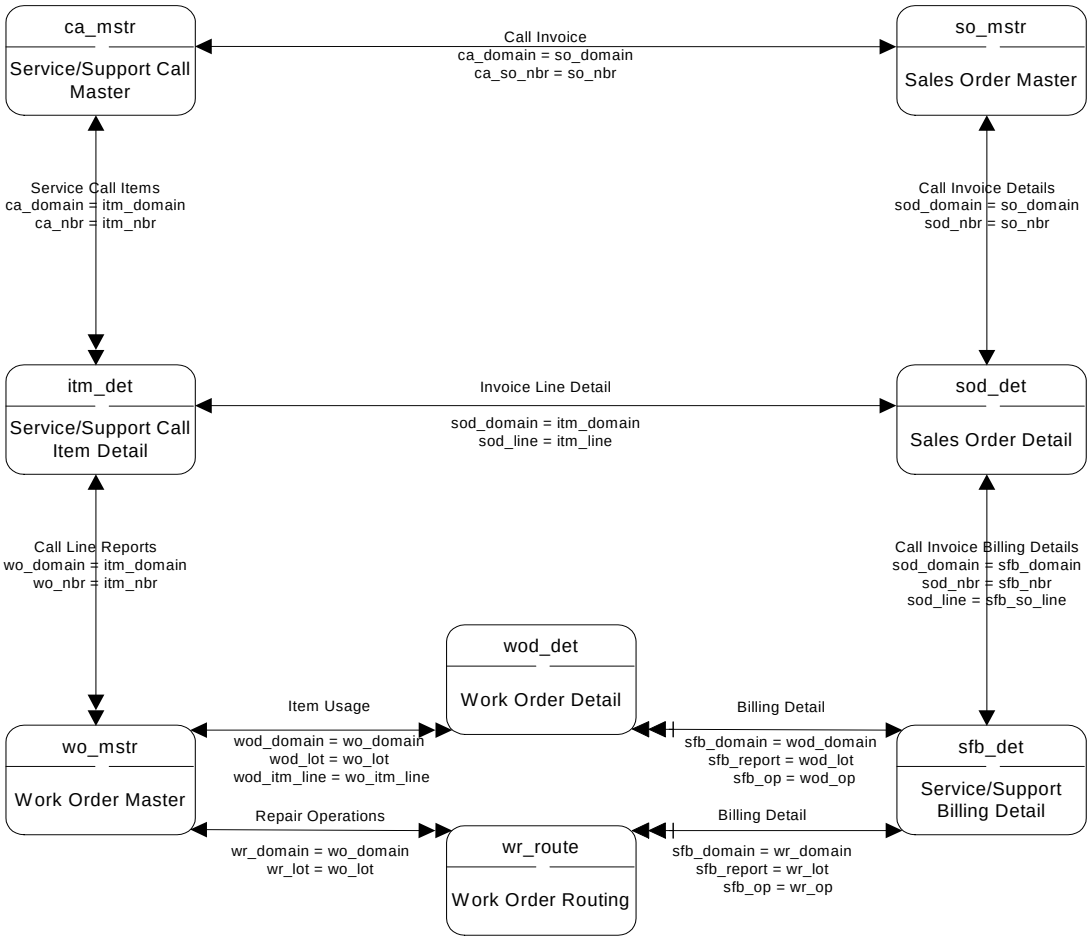


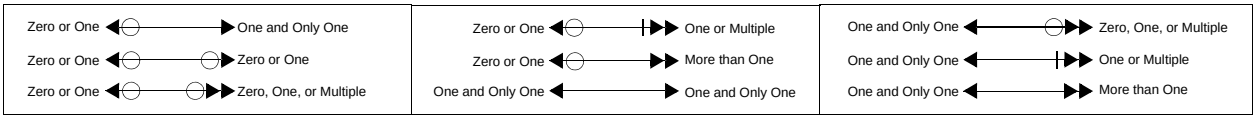
SSM – Call Activity Recording



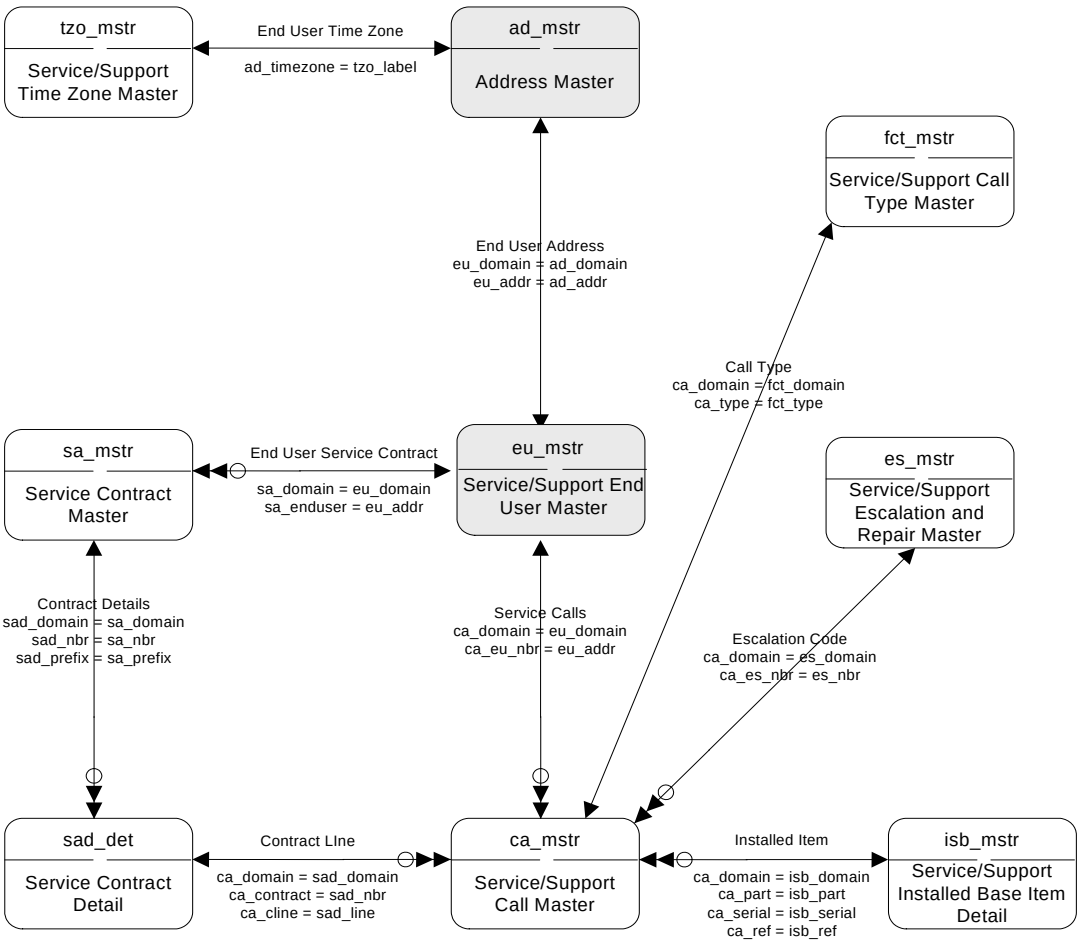


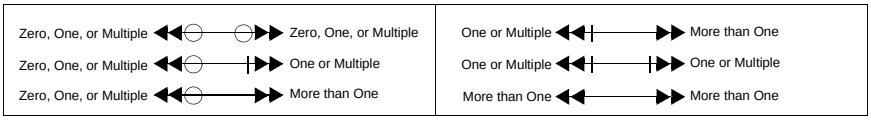
SSM – Call Invoice Recording



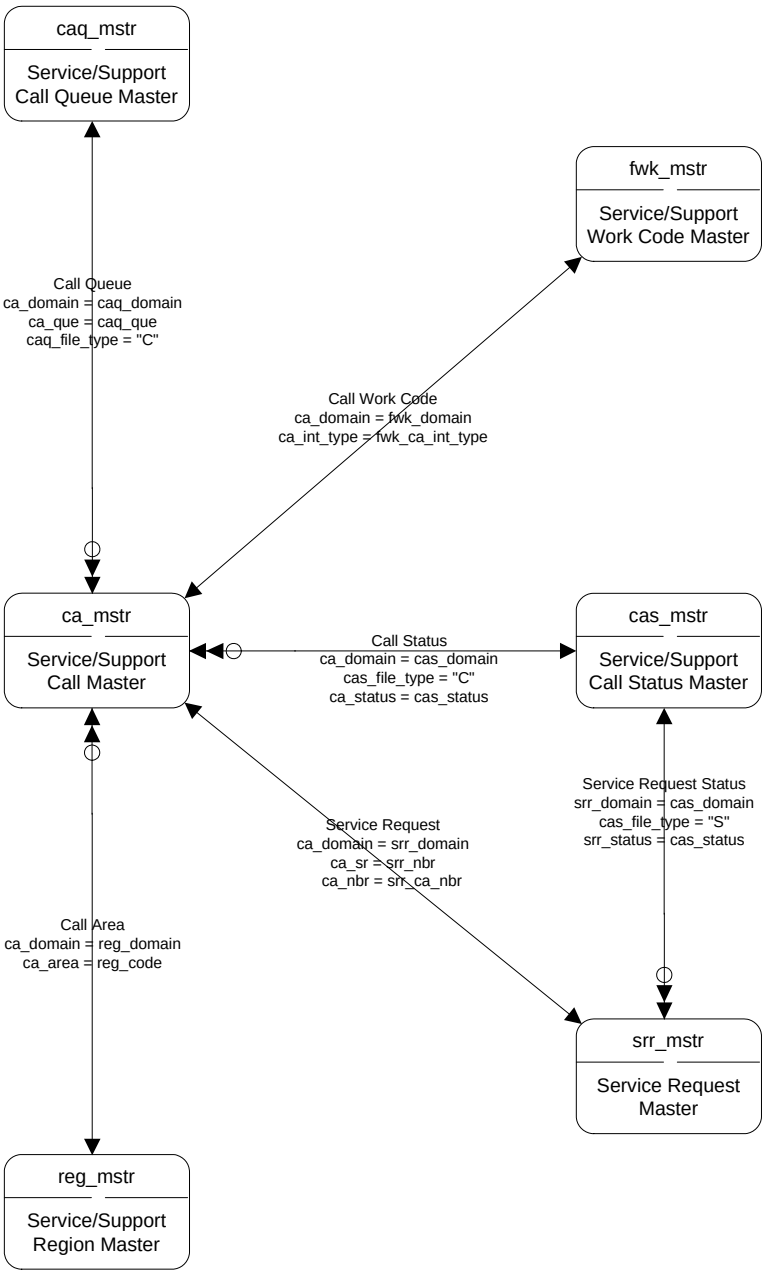


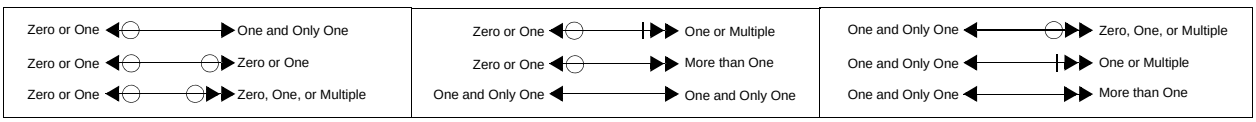
SSM – Call Tracking I



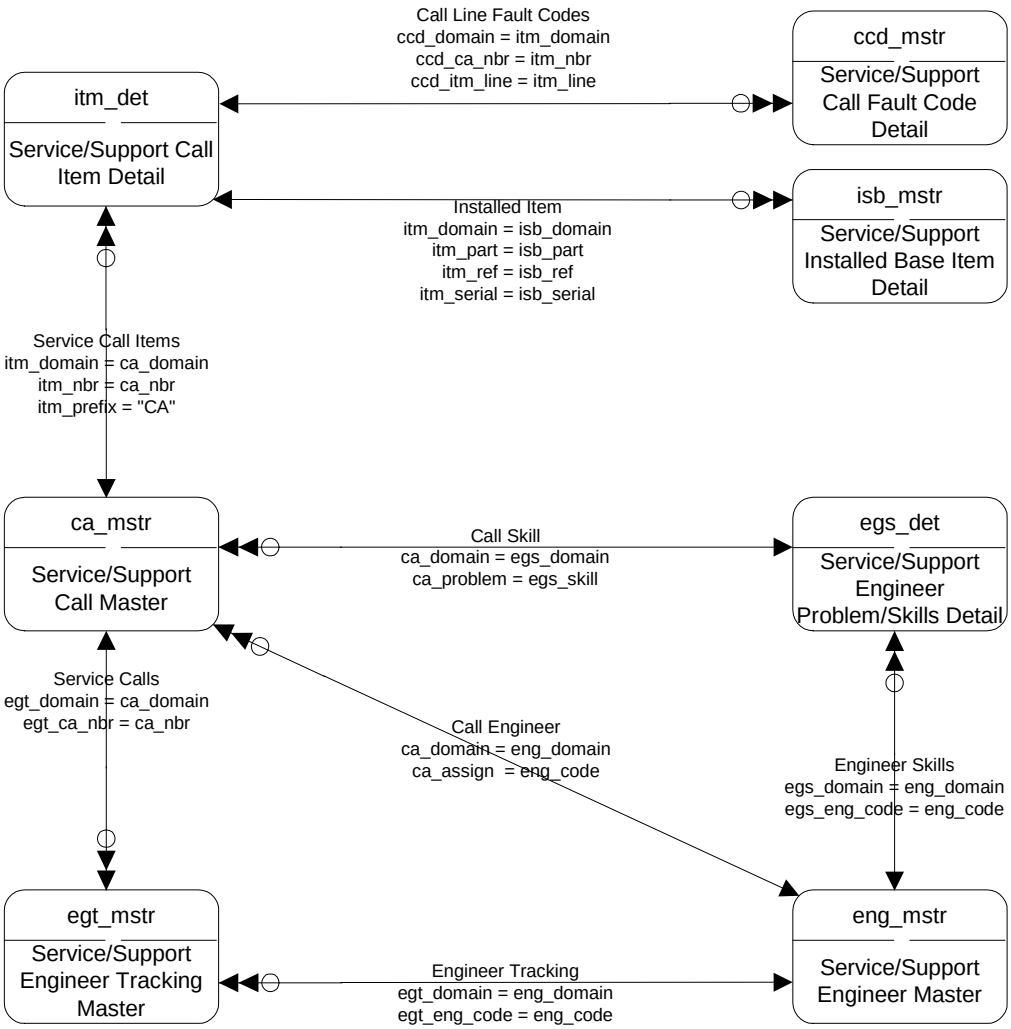


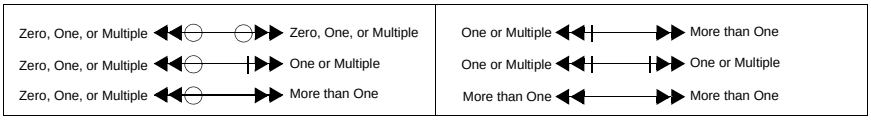
SSM – Call Tracking II



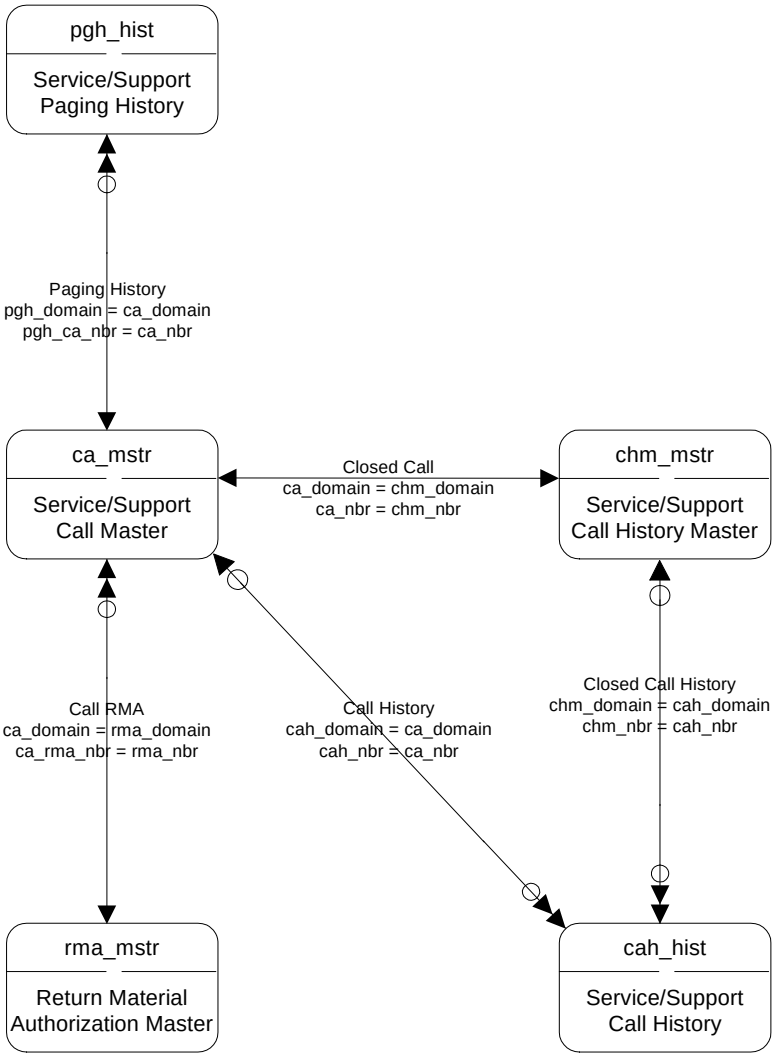


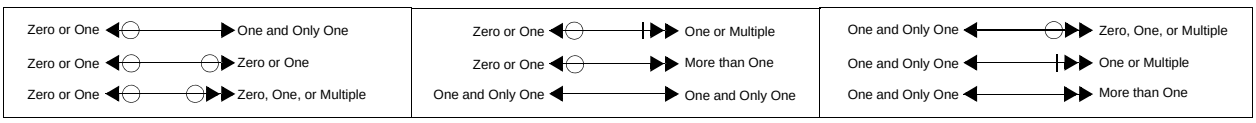
SSM – Call Tracking III



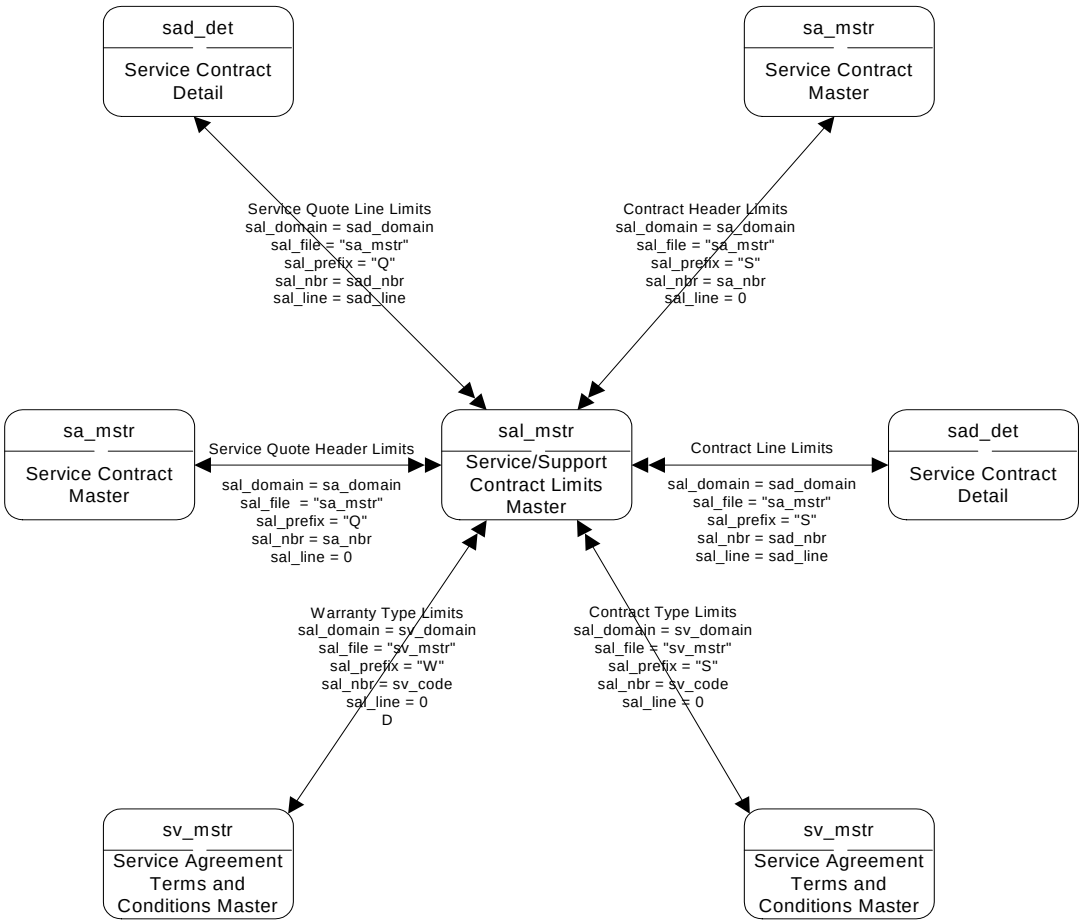


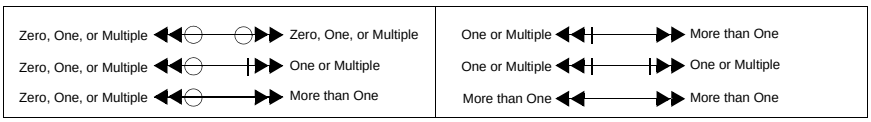
SSM – Call Tracking IV



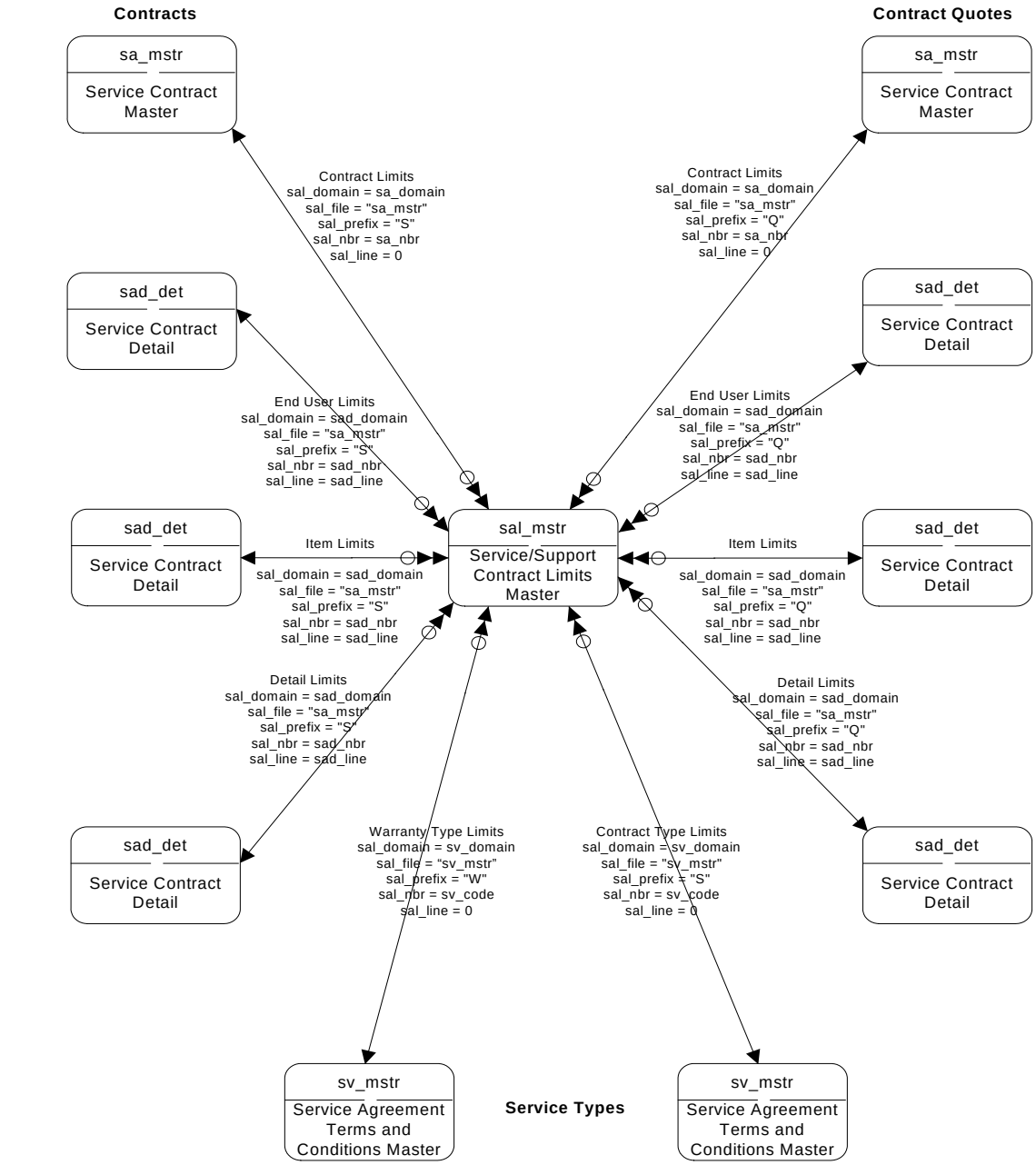


SSM – Coverage Limits I



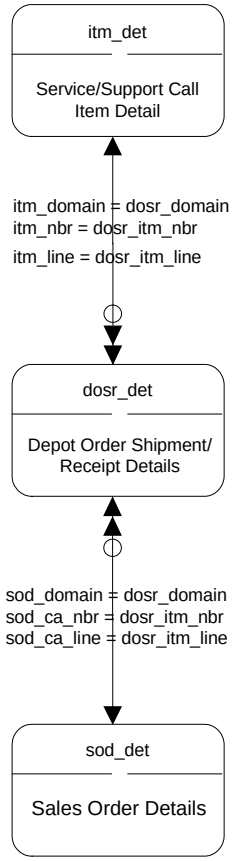


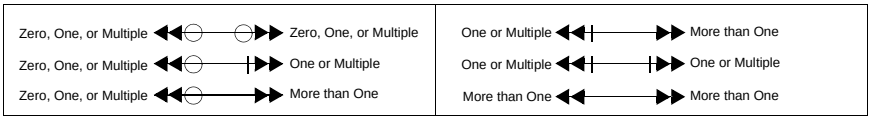
SSM – Coverage Limits II



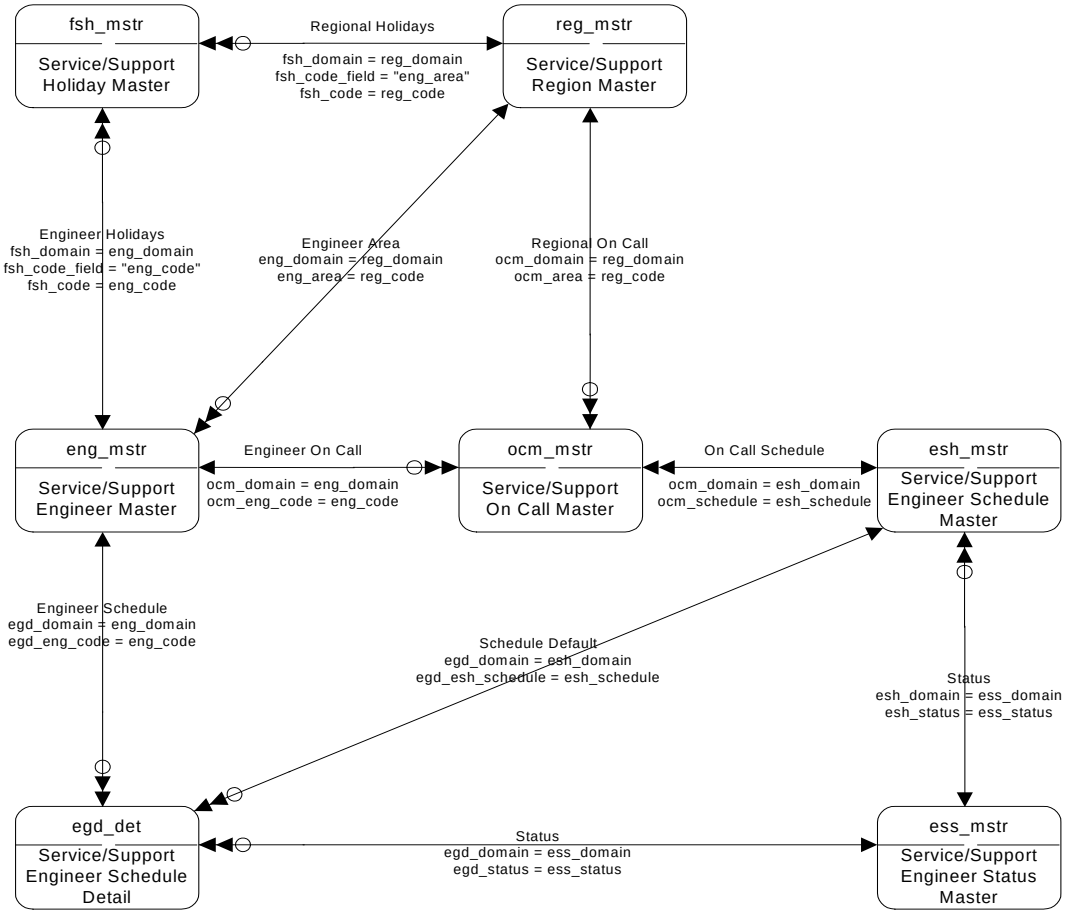
Zero or One ◀○ ——— ▶ One and Only One	Zero or One ◀○ ——— ▶▶ One or Multiple	One and Only One ◀——— ○▶▶ Zero, One, or Multiple
Zero or One ◀○ ——— ○▶ Zero or One	Zero or One ◀○ ——— ▶▶ More than One	One and Only One ◀——— |▶▶ One or Multiple
Zero or One ◀○ ——— ○▶▶ Zero, One, or Multiple	One and Only One ◀——— ▶ One and Only One	One and Only One ◀——— ▶▶ More than One

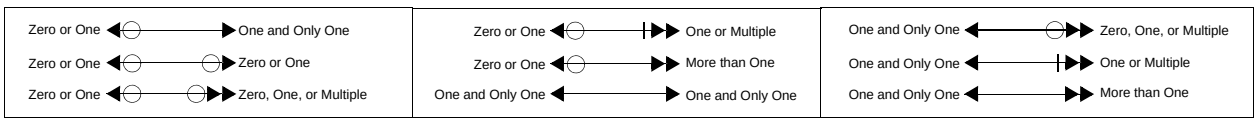
SSM – Depot Orders



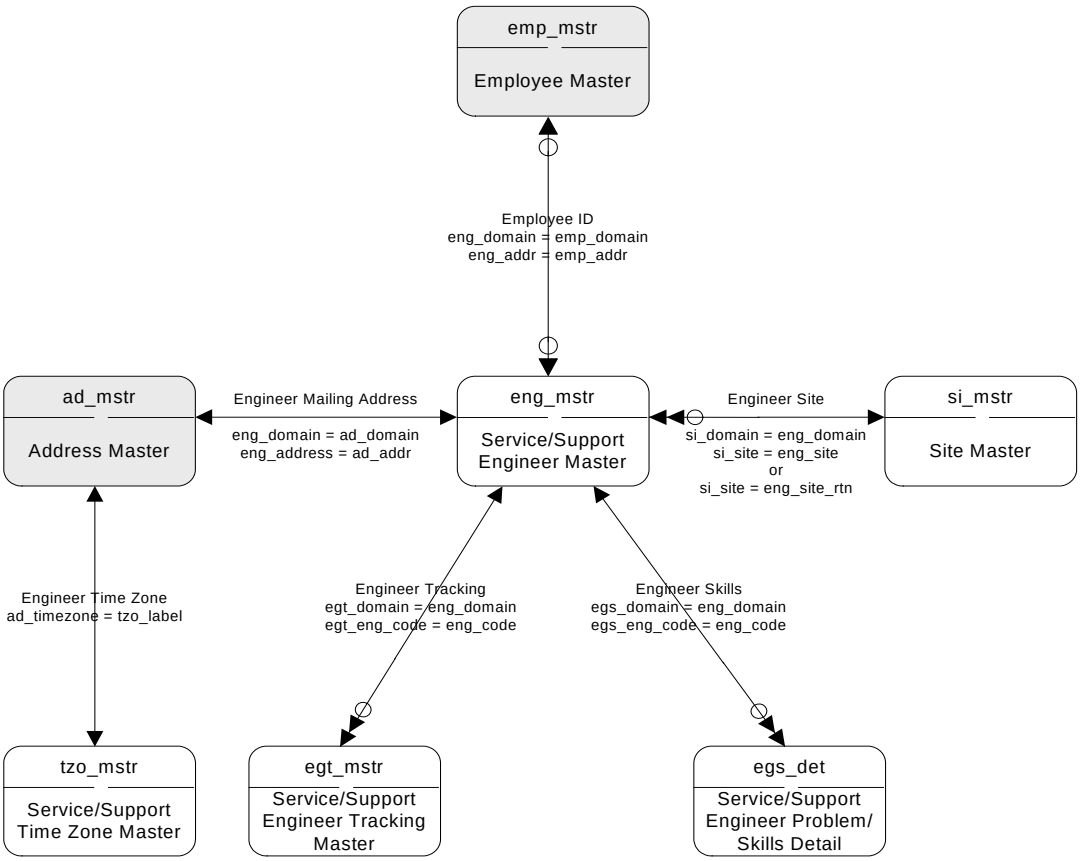


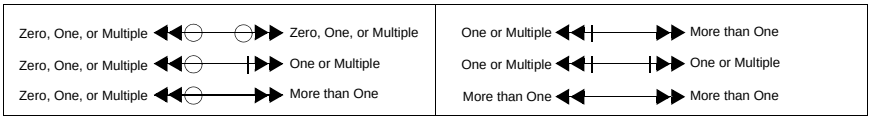
SSM – Engineers I



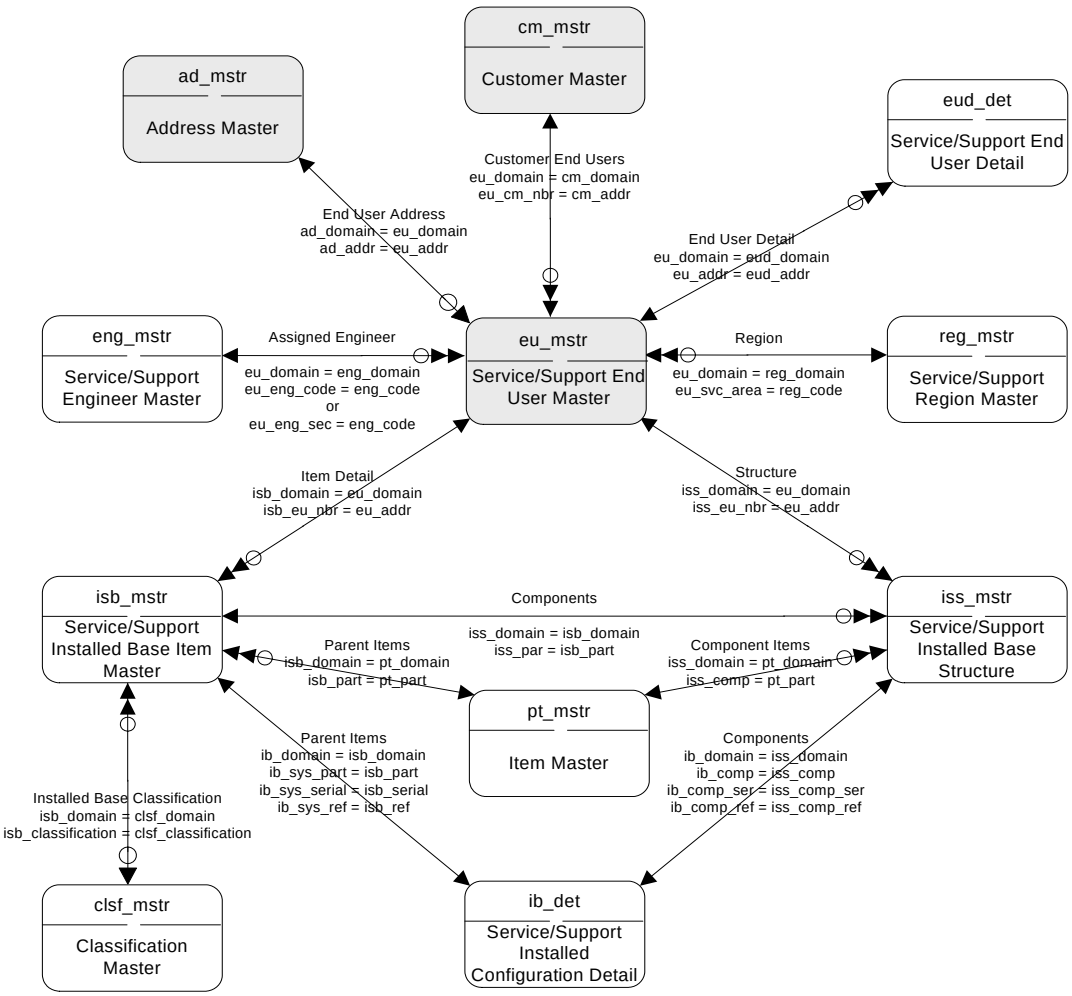


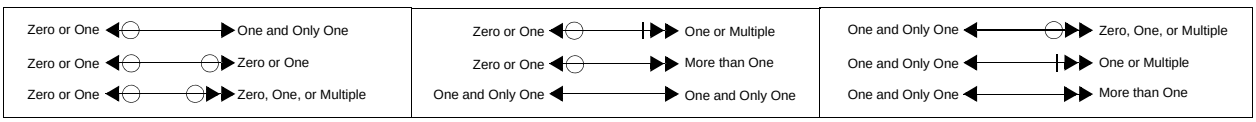
SSM – Engineers II



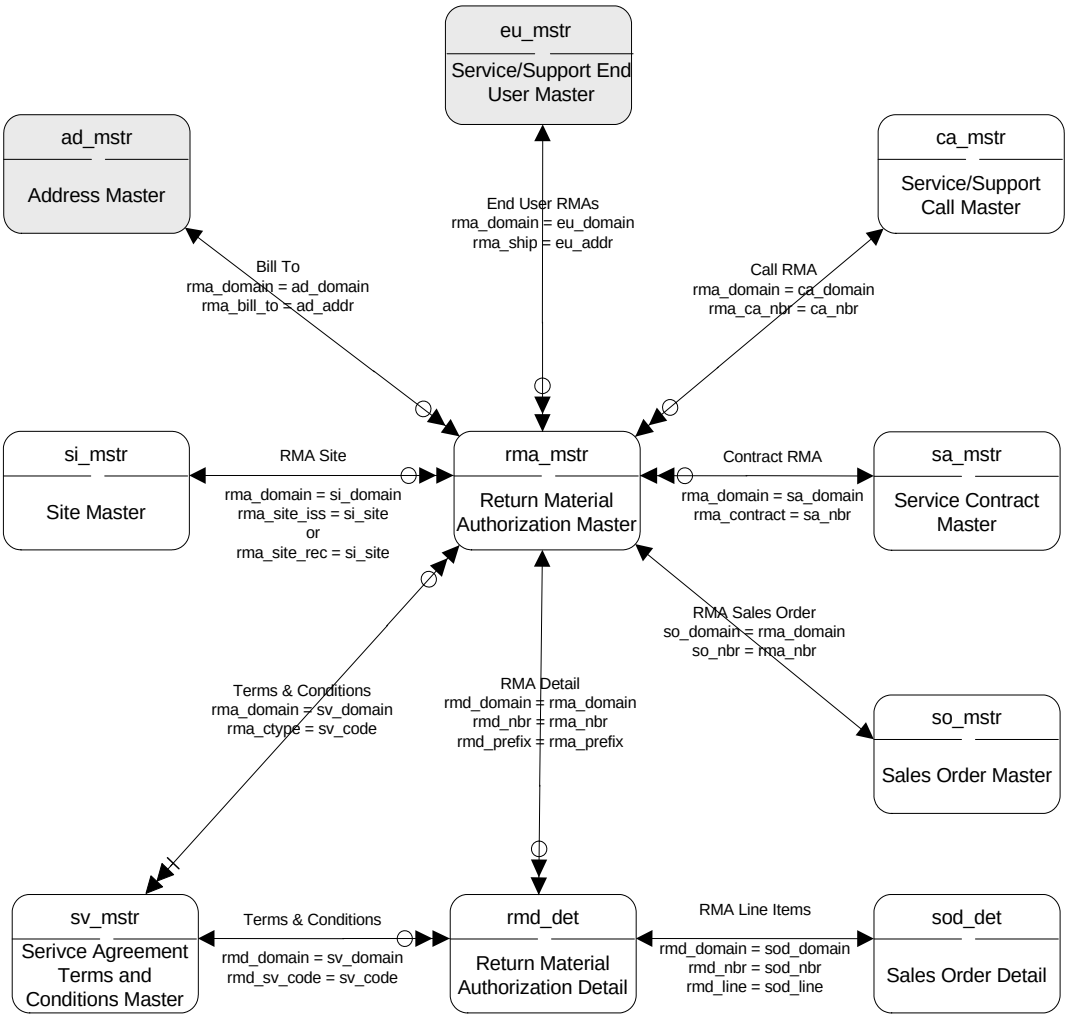


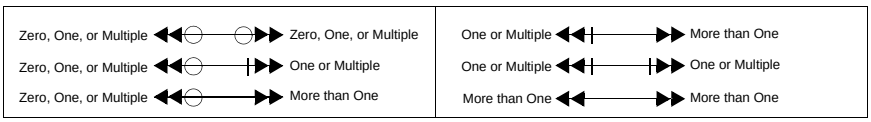
SSM – Installed Base



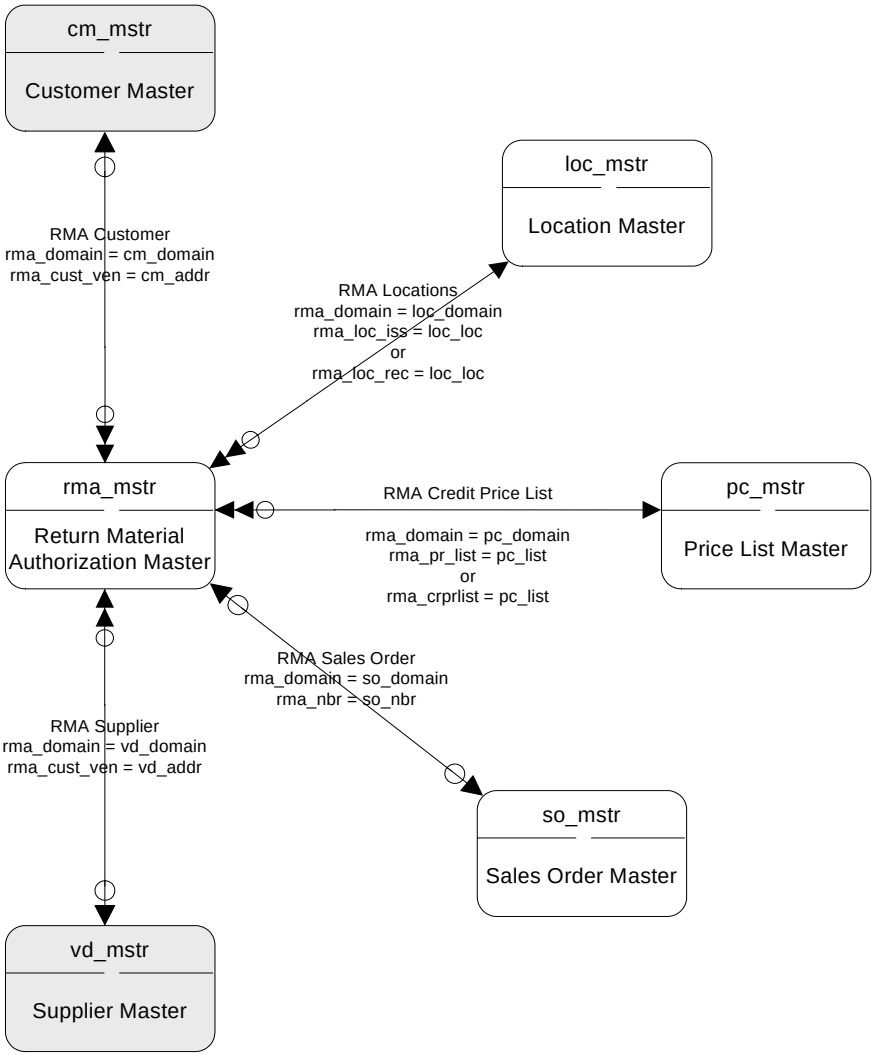


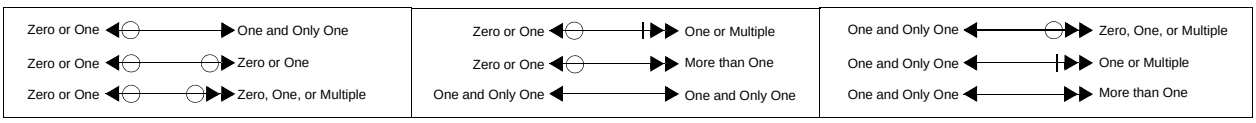
SSM – RMA I


eu_mstr
Service/Support End User Master
ad_mstr
Address Master
ca_mstr
Service/Support Call Master
End User RMAs
rma_domain = eu_domain
rma_ship = eu_addr
Bill To
rma_domain = ad_domain
rma_bill_to = ad_addr
Call RMA
rma_domain = ca_domain
rma_ca_nbr = ca_nbr
si_mstr
Site Master
RMA Site
rma_domain = si_domain
rma_site_iss = si_site
or
rma_site_rec = si_site
rma_mstr
Return Material Authorization Master
Contract RMA
rma_domain = sa_domain
rma_contract = sa_nbr
sa_mstr
Service Contract Master
RMA Sales Order
so_domain = rma_domain
so_nbr = rma_nbr
Terms & Conditions
rma_domain = sv_domain
rma_ctype = sv_code
RMA Detail
rmd_domain = rma_domain
rmd_nbr = rma_nbr
rmd_prefix = rma_prefix
so_mstr
Sales Order Master
sv_mstr
Serivce Agreement Terms and Conditions Master
Terms & Conditions
rmd_domain = sv_domain
rmd_sv_code = sv_code
rmd_det
Return Material Authorization Detail
RMA Line Items
rmd_domain = sod_domain
rmd_nbr = sod_nbr
rmd_line = sod_line
sod_det
Sales Order Detail

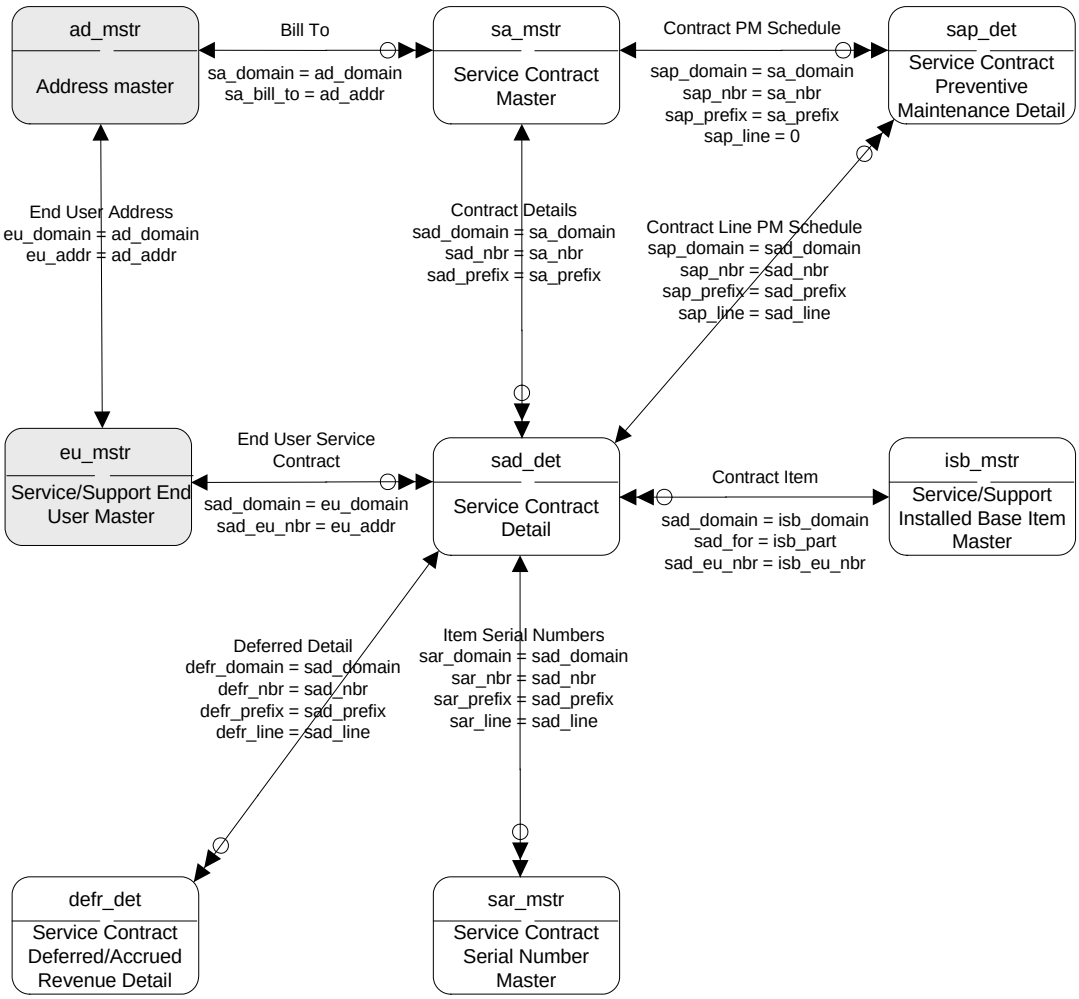

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

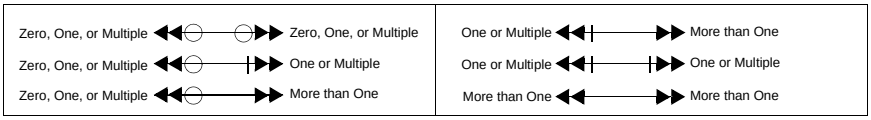
SSM – RMA II


cm_mstr
Customer Master
loc_mstr
Location Master
RMA Customer
rma_domain = cm_domain
rma_cust_ven = cm_addr
RMA Locations
rma_domain = loc_domain
rma_loc_iss = loc_loc
or
rma_loc_rec = loc_loc
rma_mstr
Return Material Authorization Master
RMA Credit Price List
rma_domain = pc_domain
rma_pr_list = pc_list
or
rma_crprlist = pc_list
pc_mstr
Price List Master
RMA Sales Order
rma_domain = so_domain
rma_nbr = so_nbr
RMA Supplier
rma_domain = vd_domain
rma_cust_ven = vd_addr
so_mstr
Sales Order Master
vd_mstr
Supplier Master

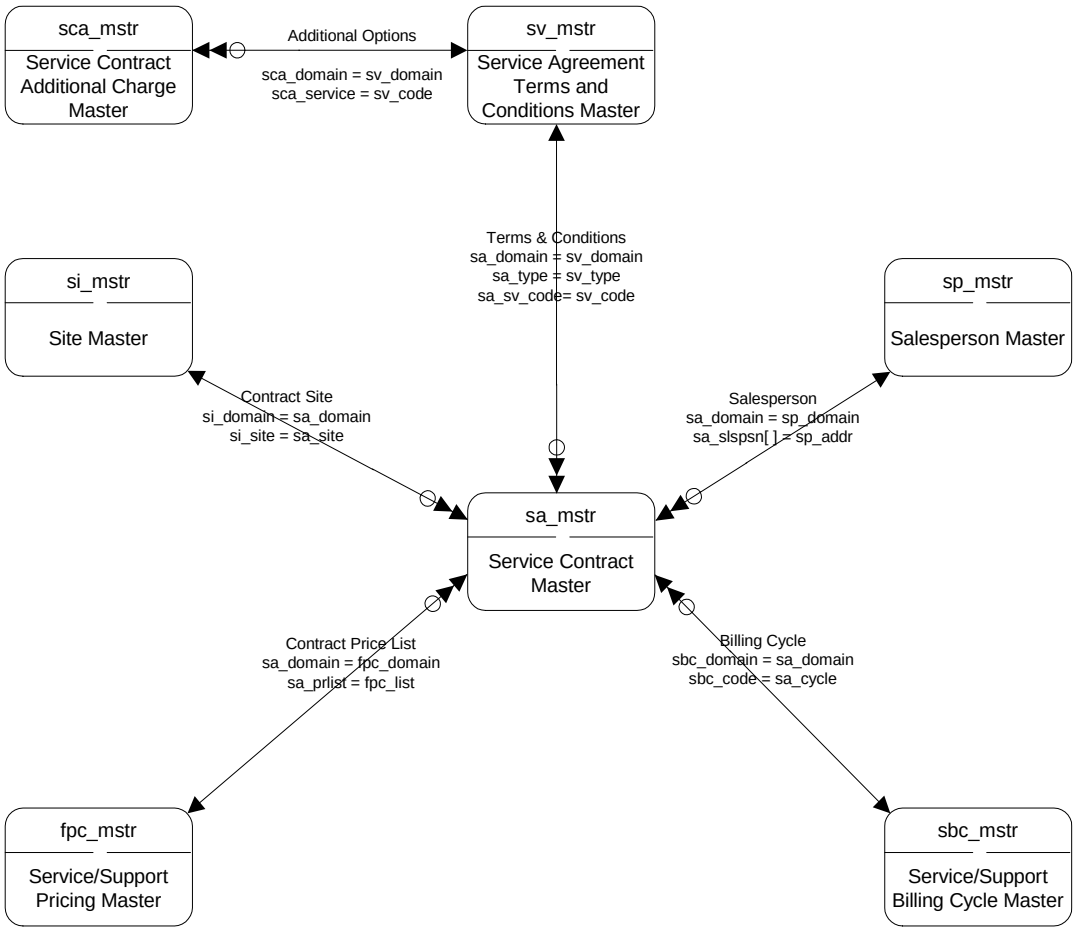

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

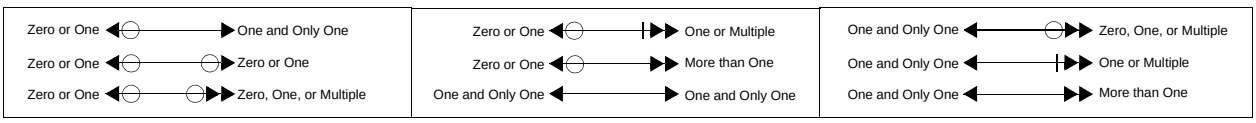
SSM – Service Contracts I



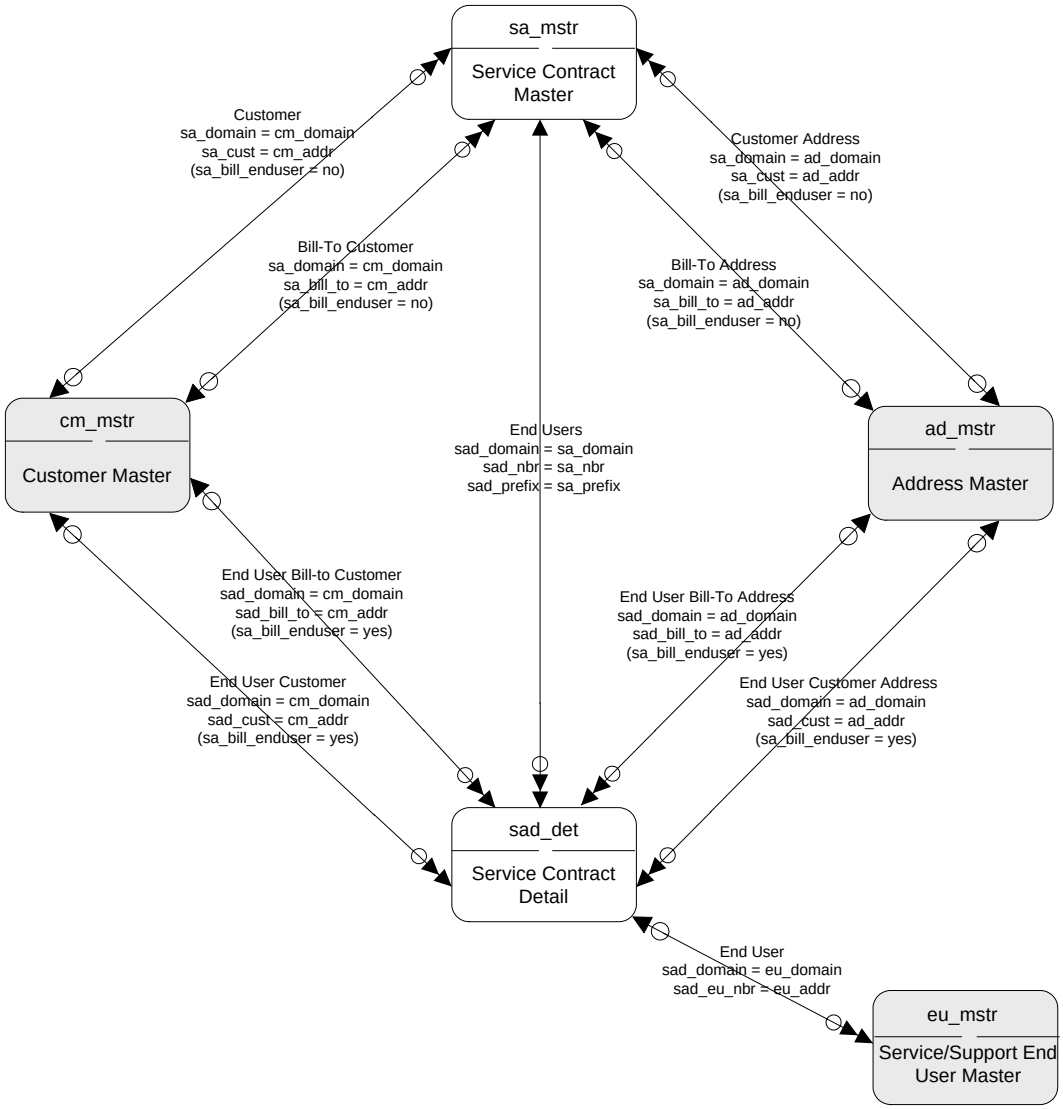


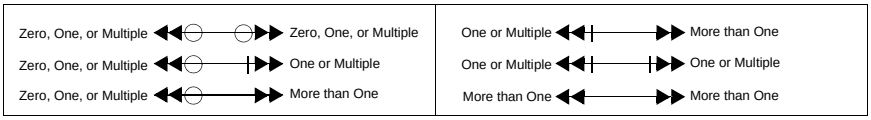
SSM – Service Contracts II



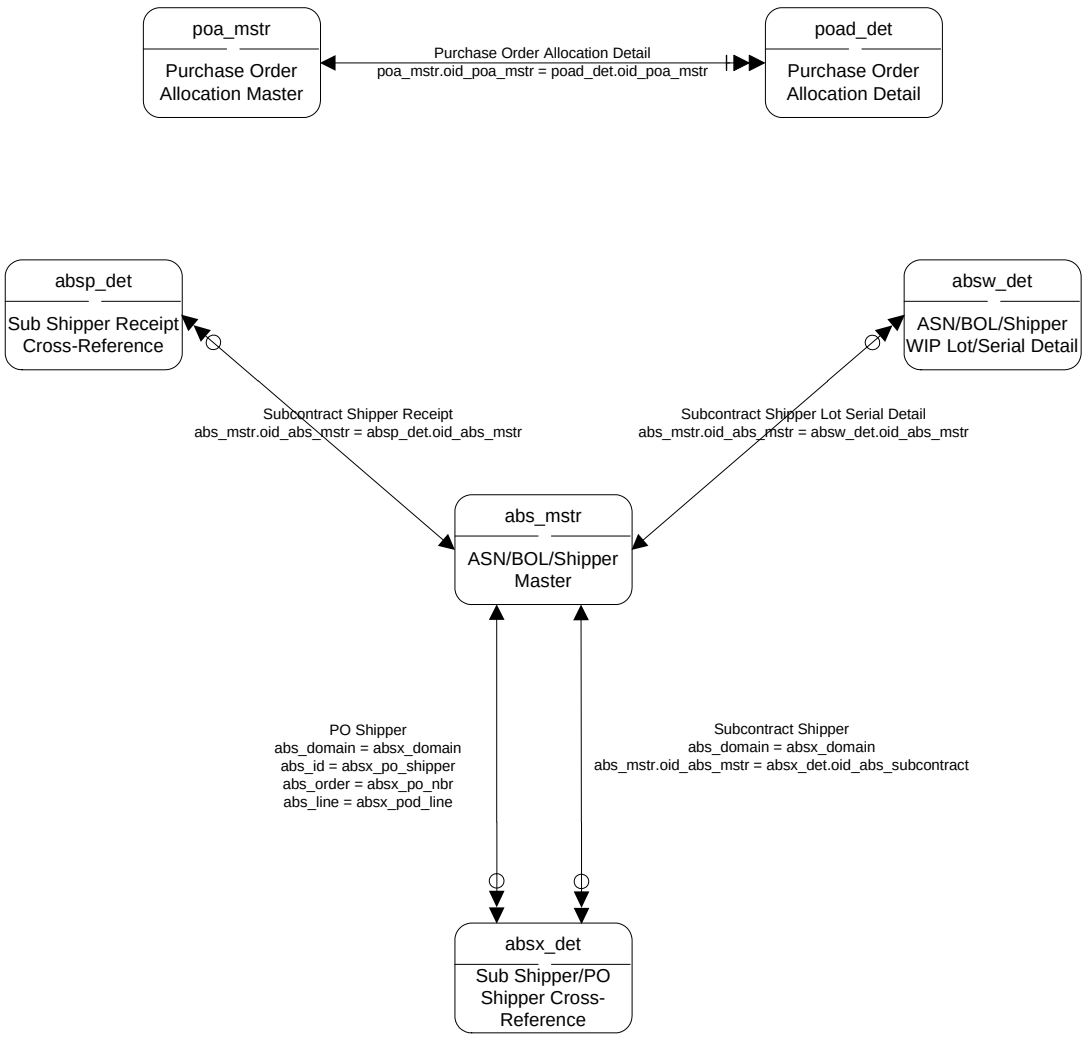


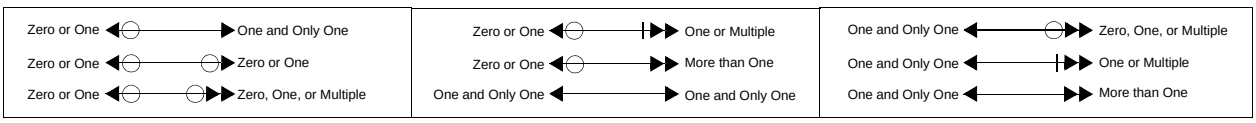
SSM – Service Contracts III



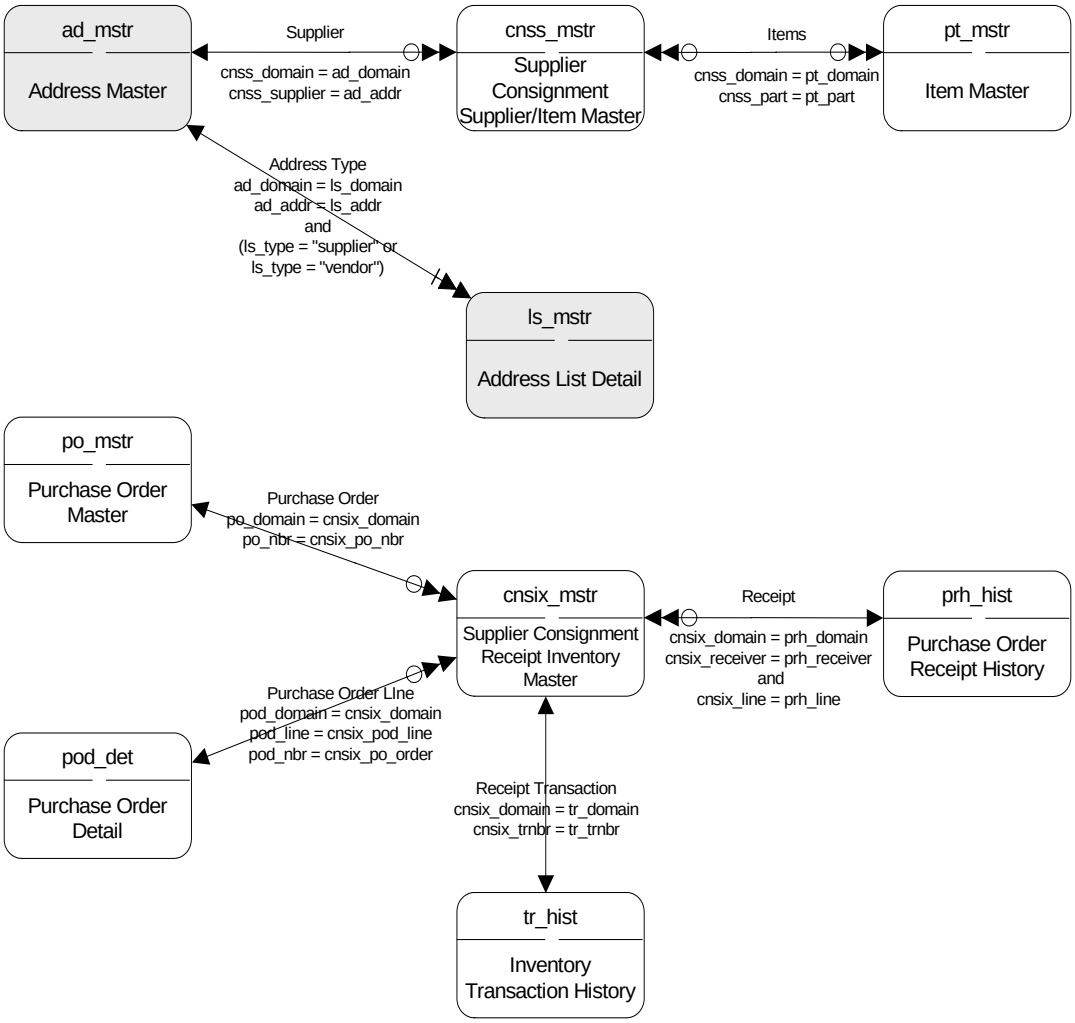


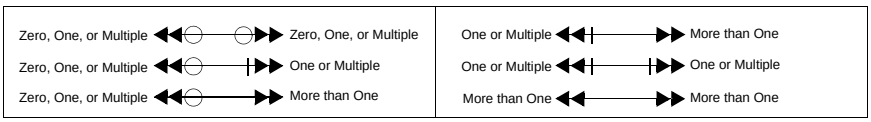
Subcontract Shipping



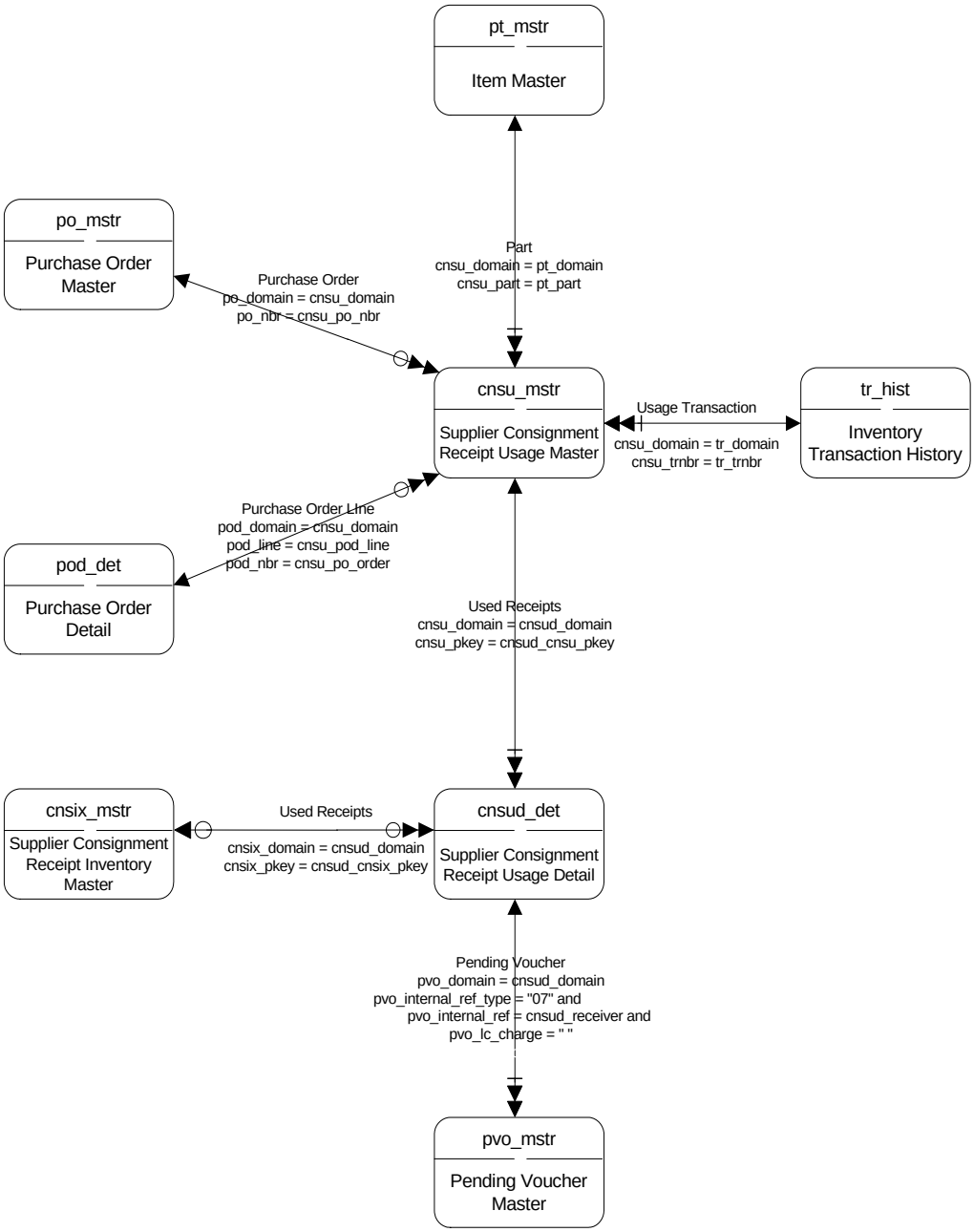


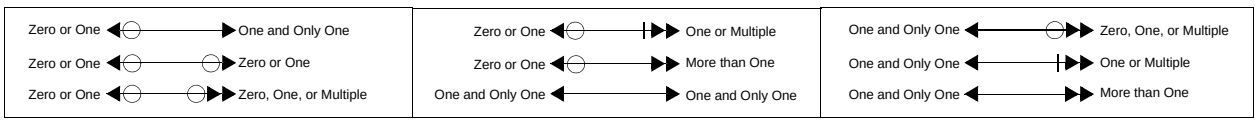
Supplier Consignment I



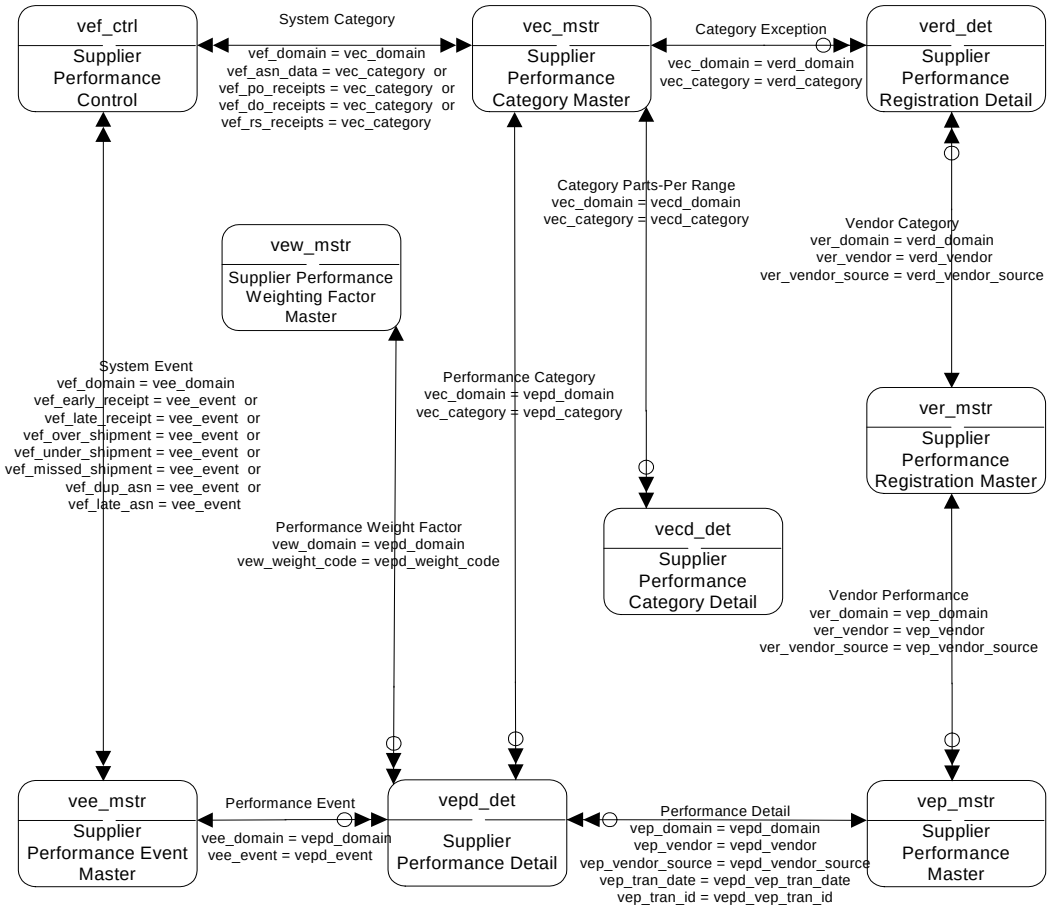


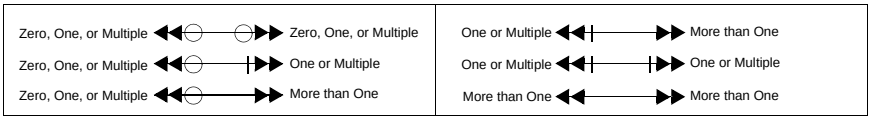
Supplier Consignment II





Supplier Performance I





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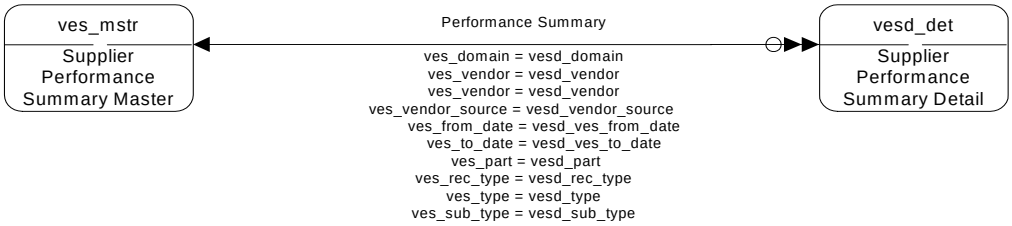
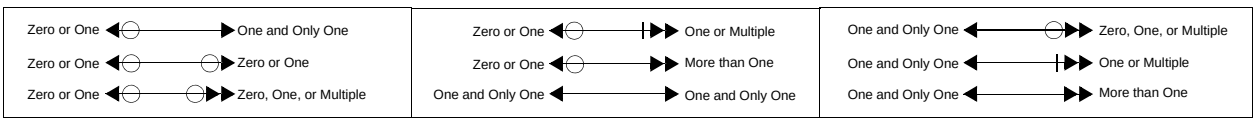
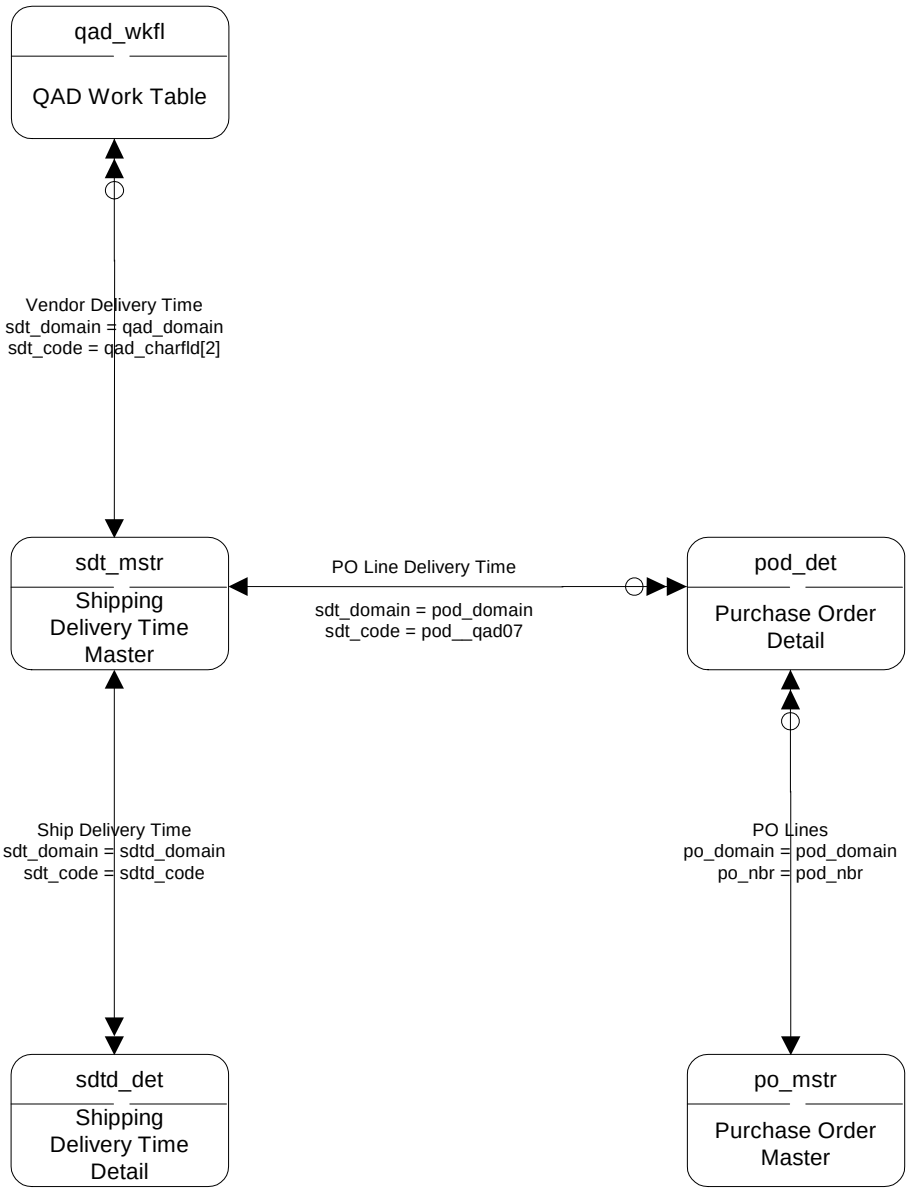
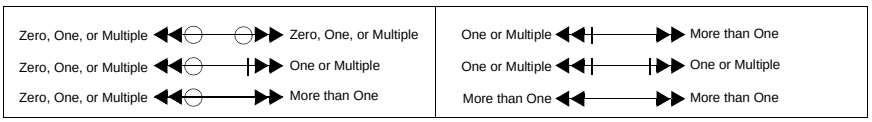


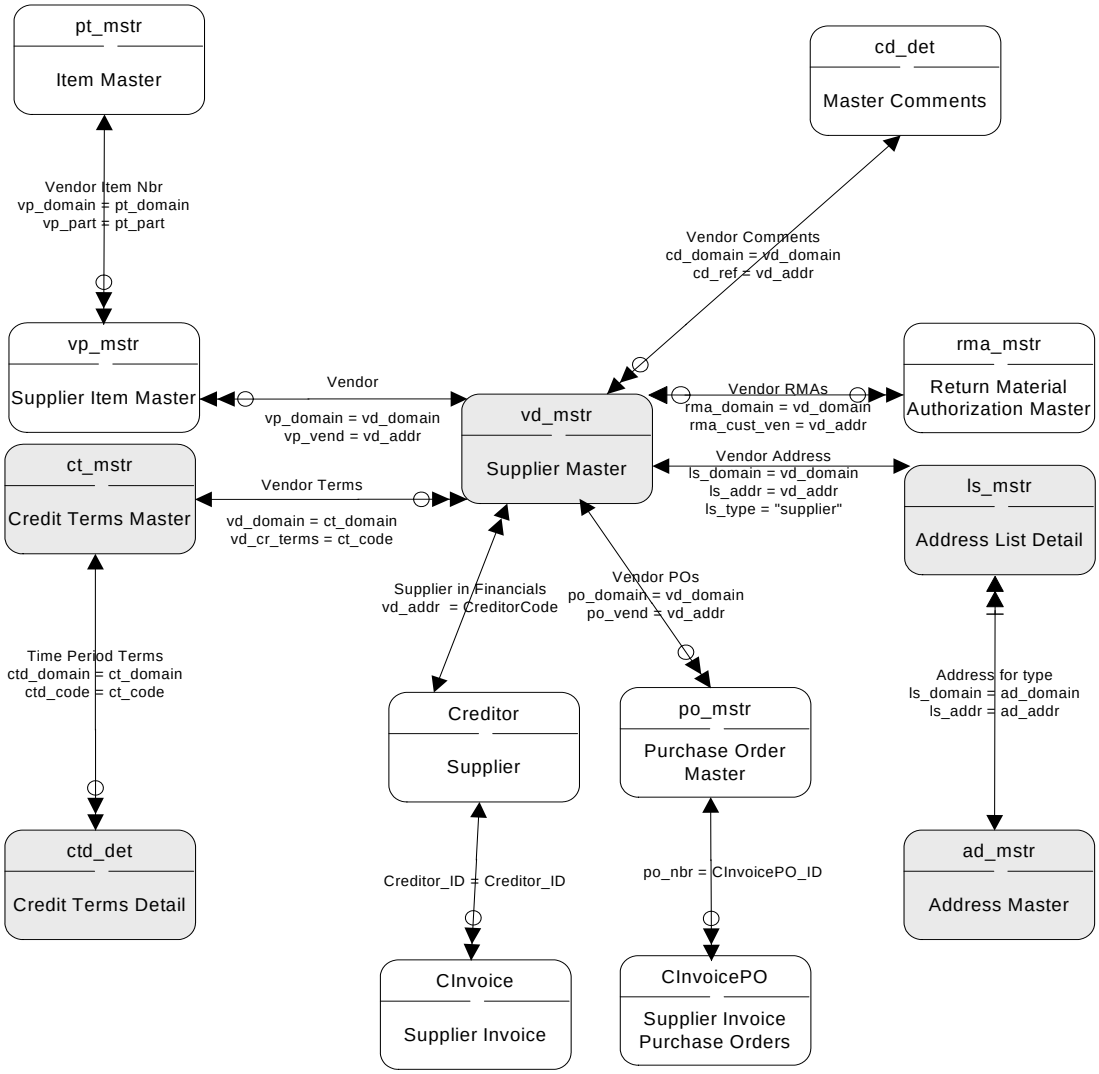


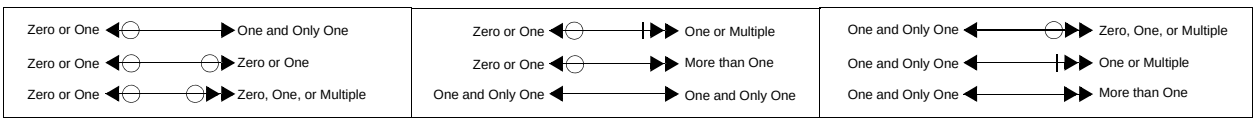
Supplier Shipping Schedules



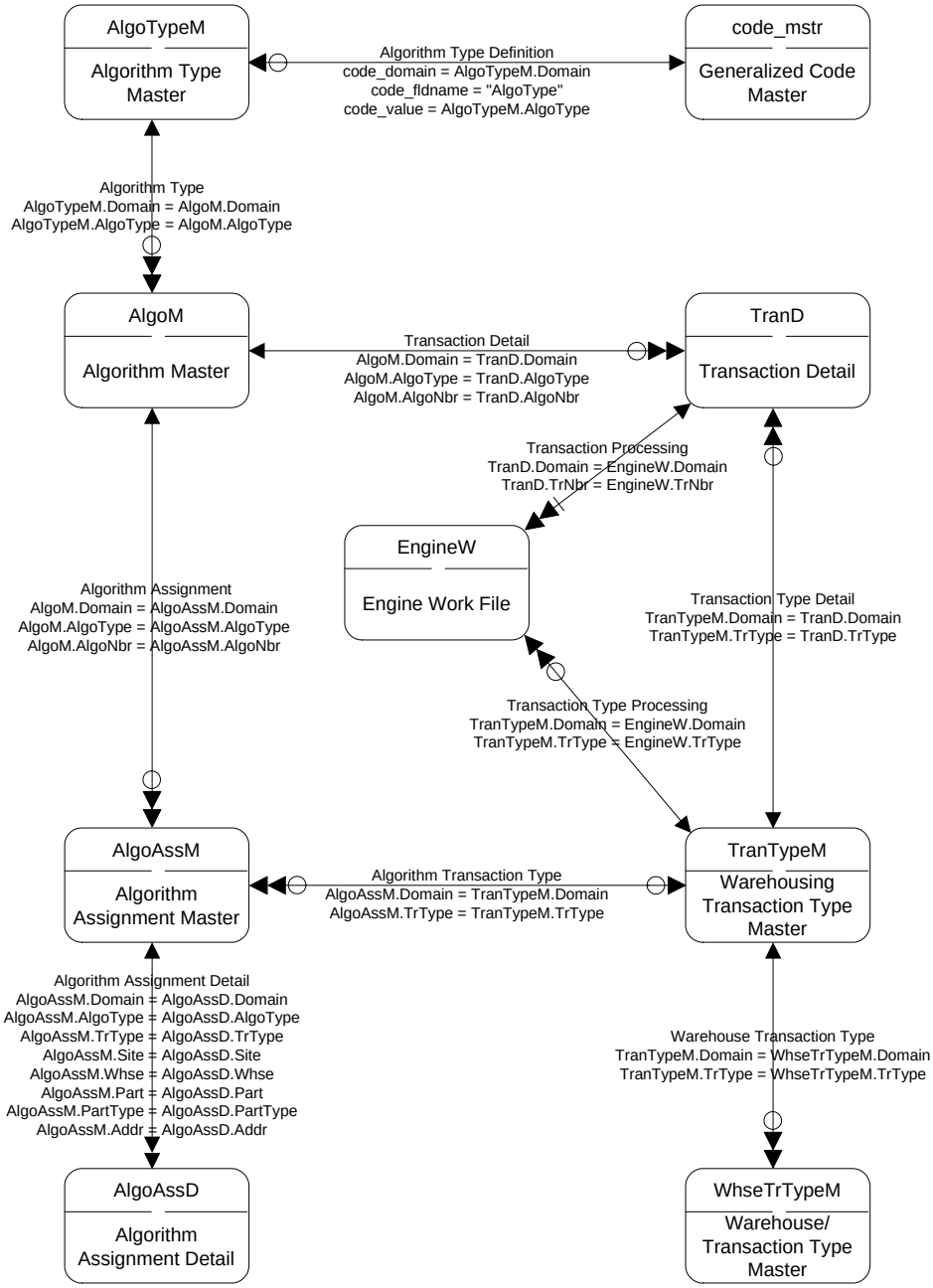


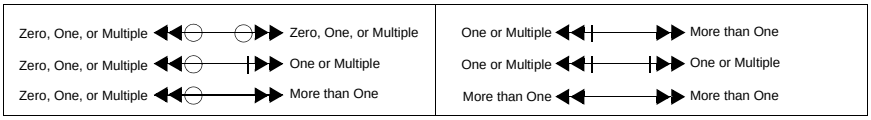
Vendors (Suppliers)



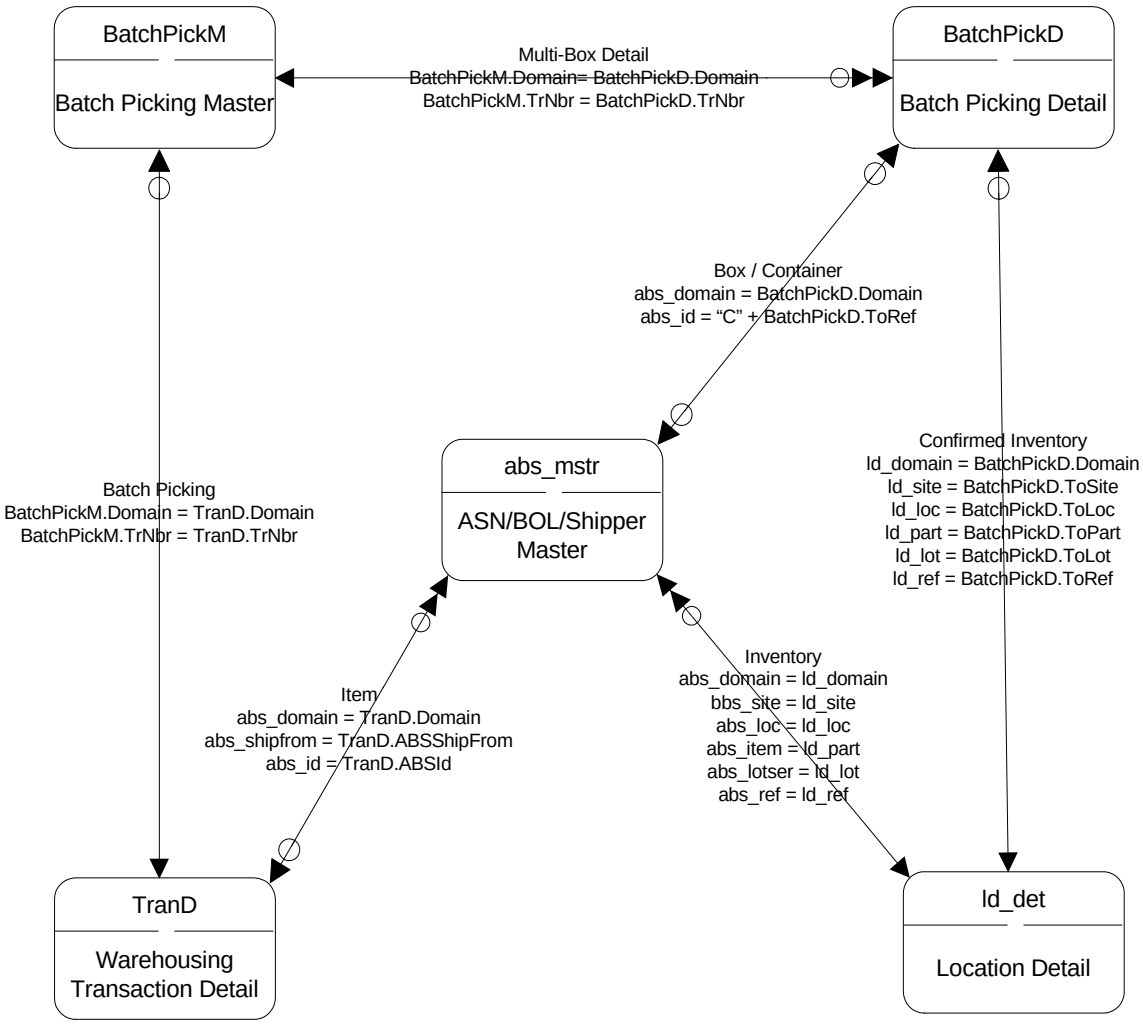


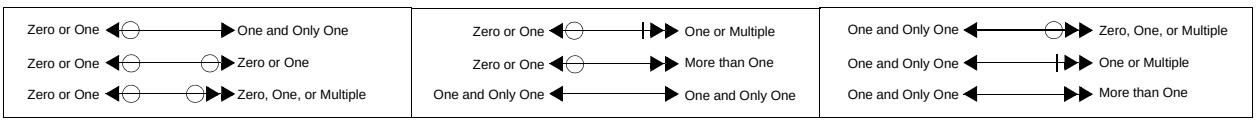
Warehouse – Algorithms and Engine Processing



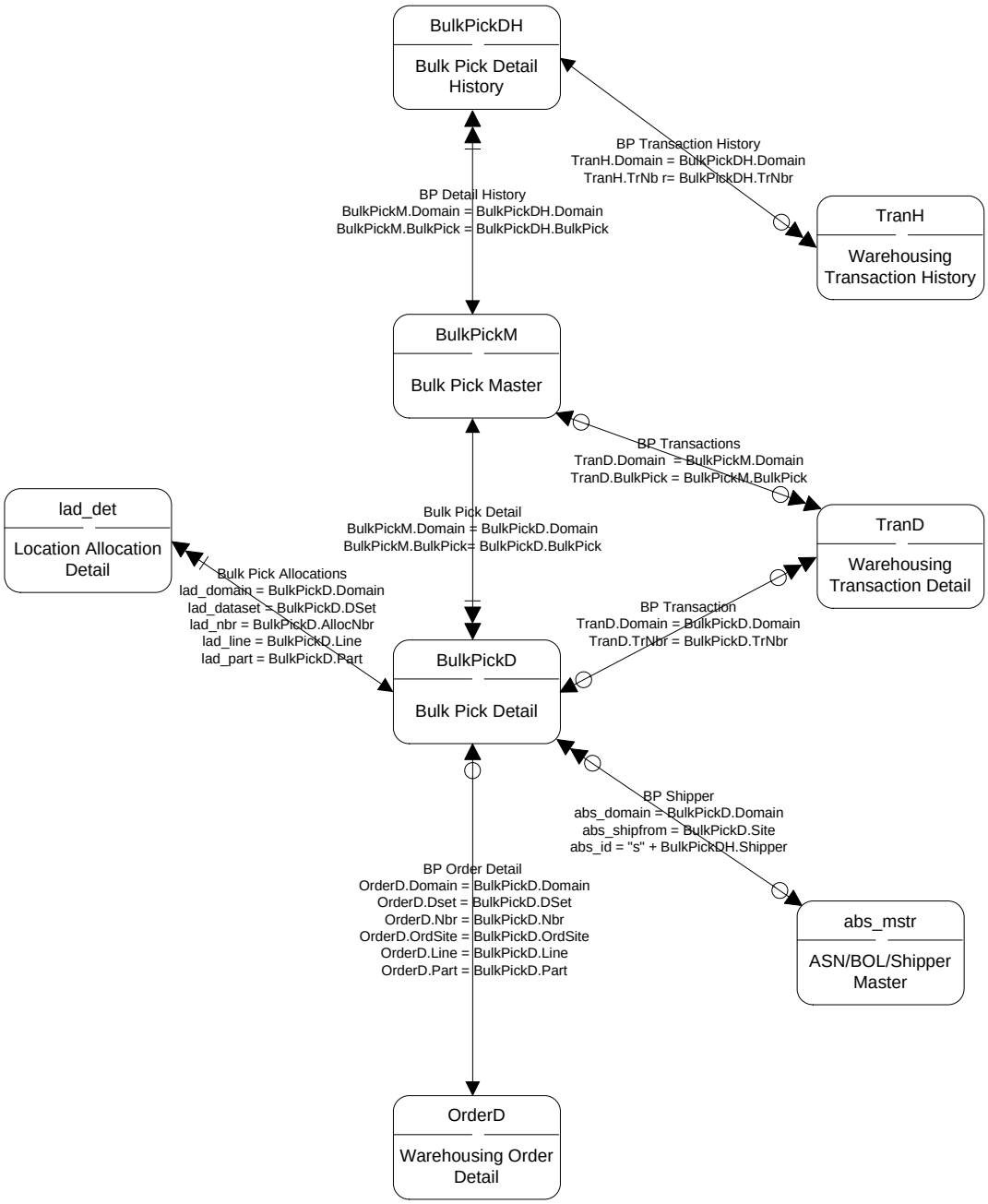


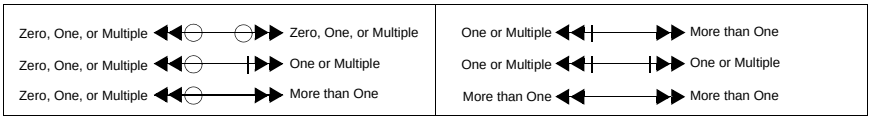
Warehouse – Batch Picking



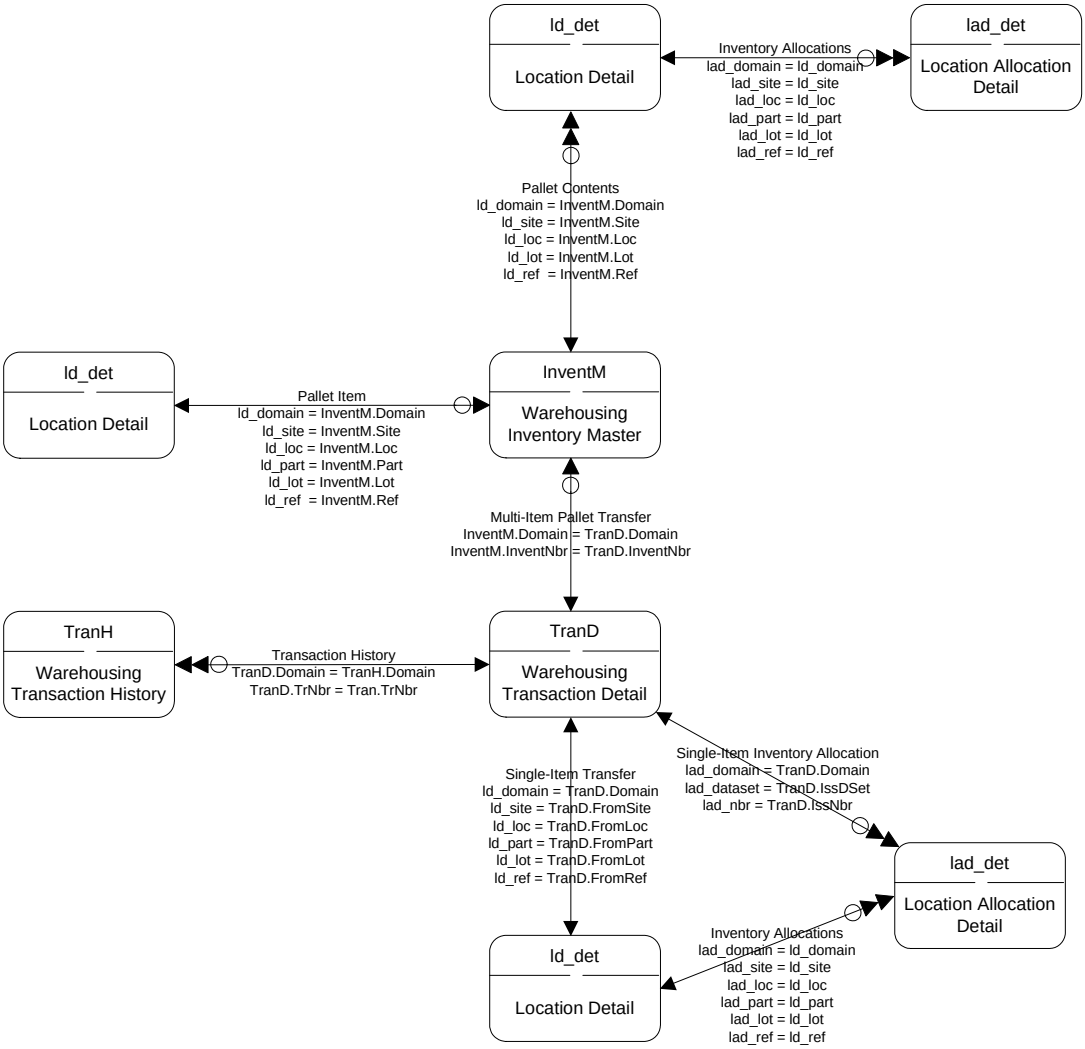


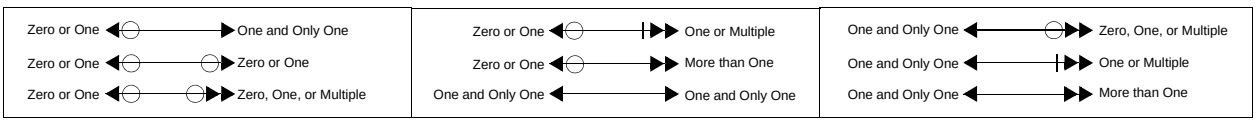
Warehouse – Bulk Picking



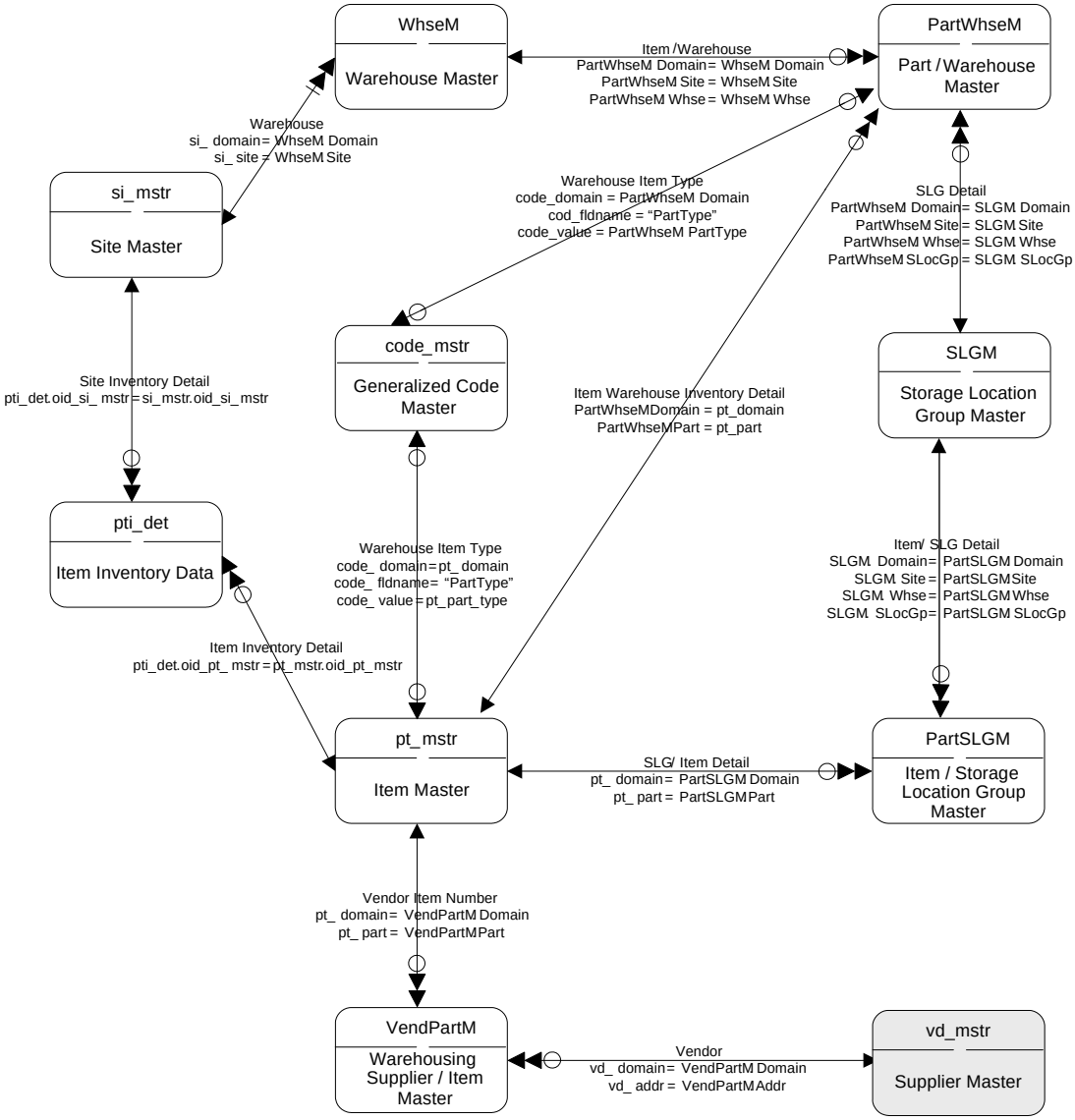


Warehouse – Inventory Transactions



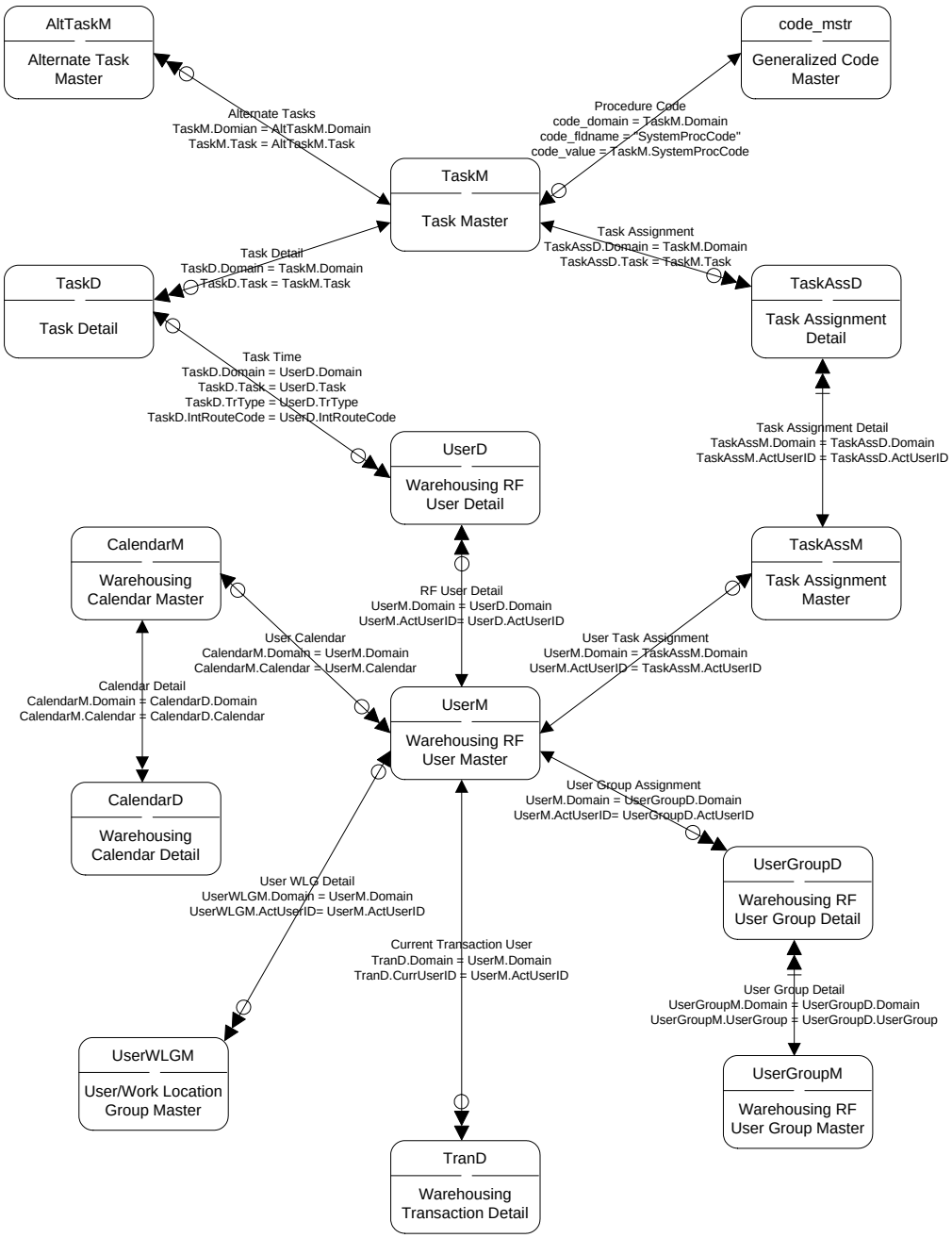


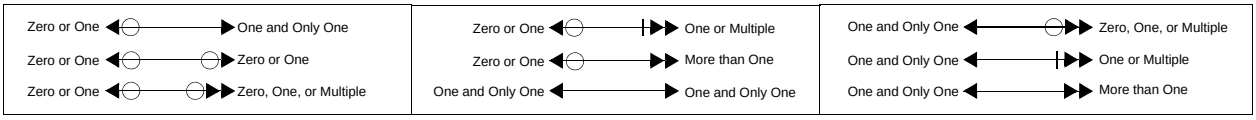
Warehouse – Items



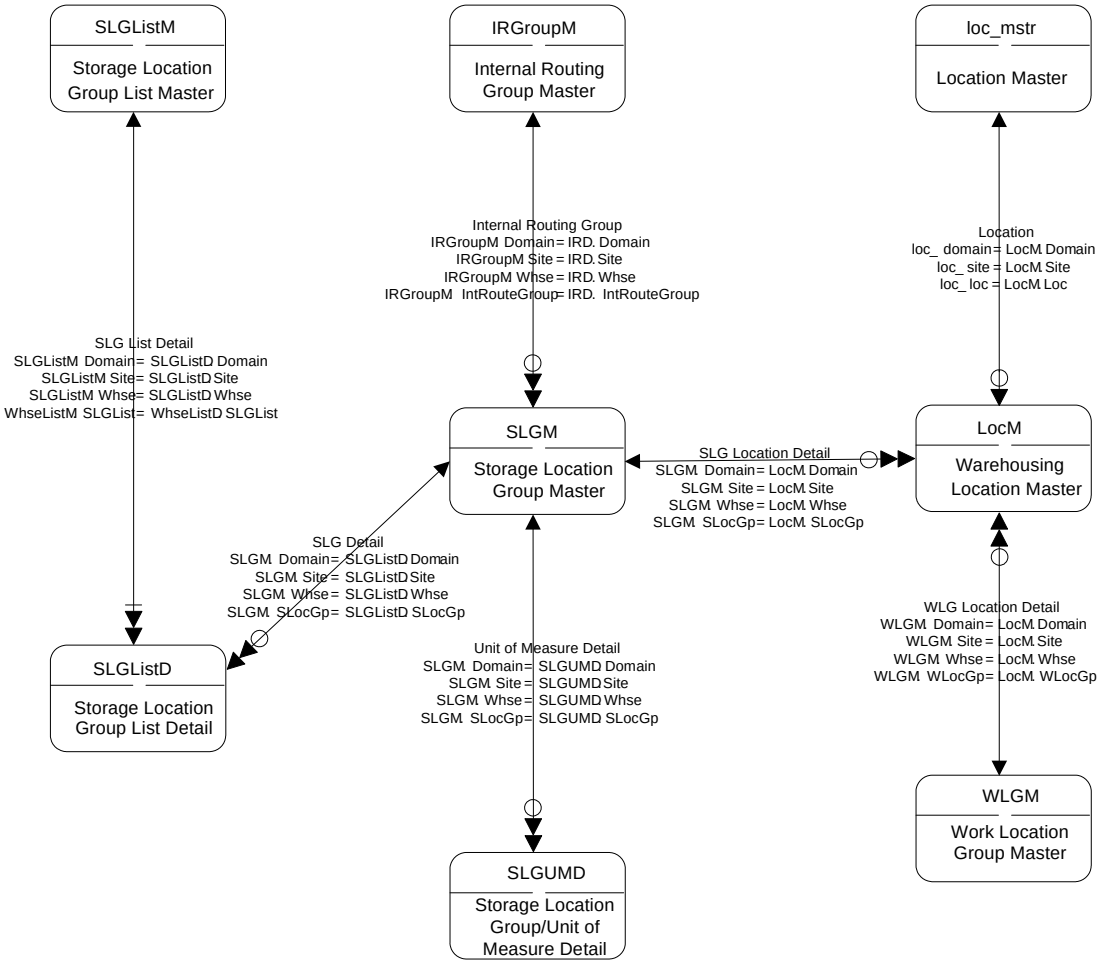
Zero, One, or Multiple ◀◀○ ○▶▶ Zero, One, or Multiple	One or Multiple ◀◀| |▶▶ More than One
Zero, One, or Multiple ◀◀○ |▶▶ One or Multiple	One or Multiple ◀◀| |▶▶ One or Multiple
Zero, One, or Multiple ◀◀○ ——▶▶ More than One	More than One ◀◀—— ——▶▶ More than One

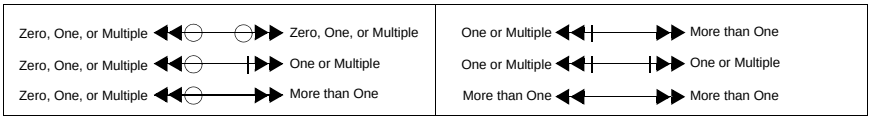
Warehouse – Labor



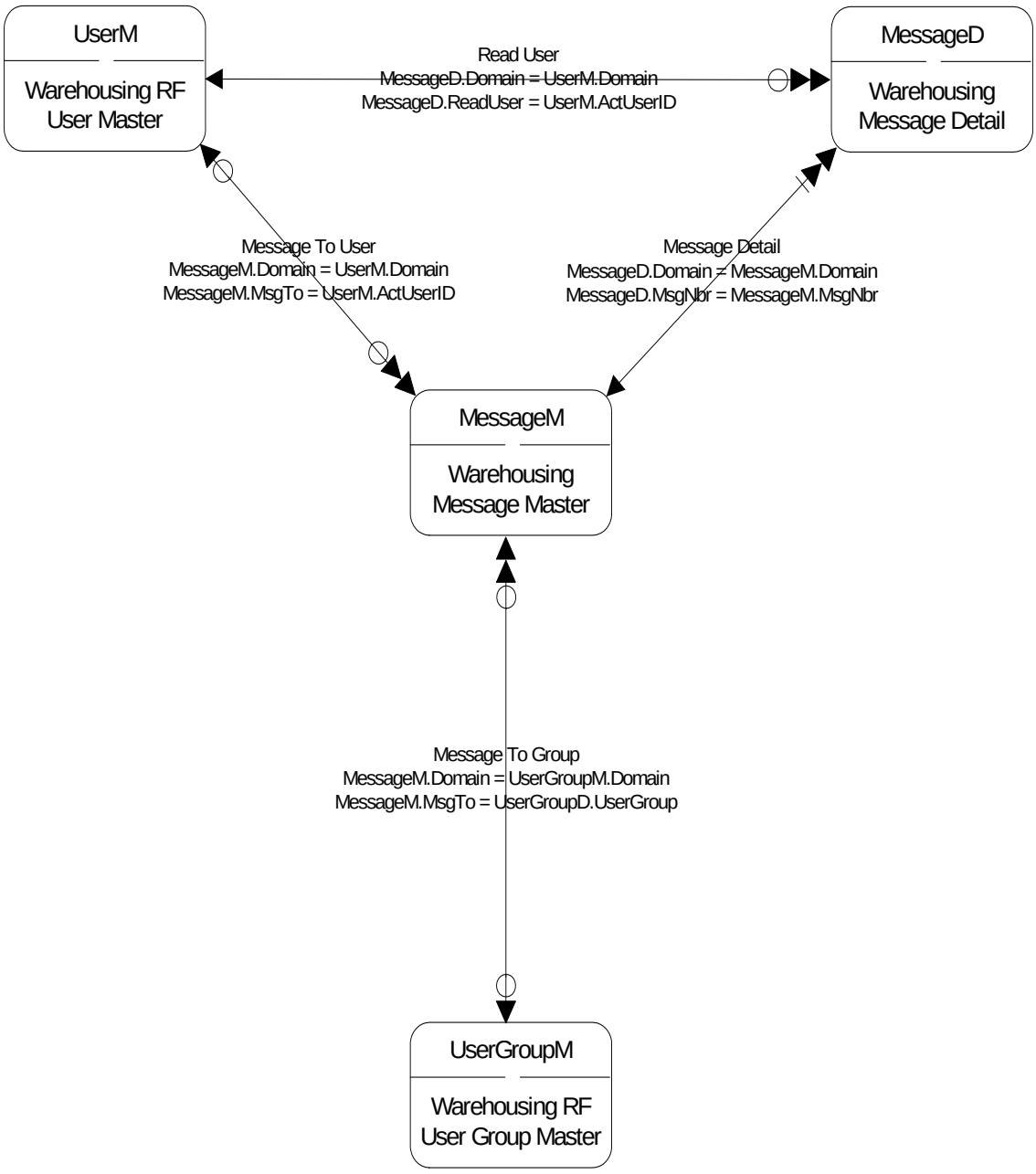


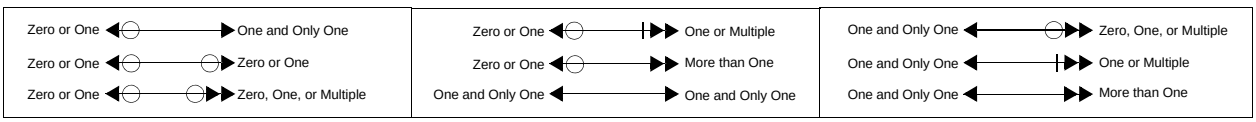
Warehouse – Locations



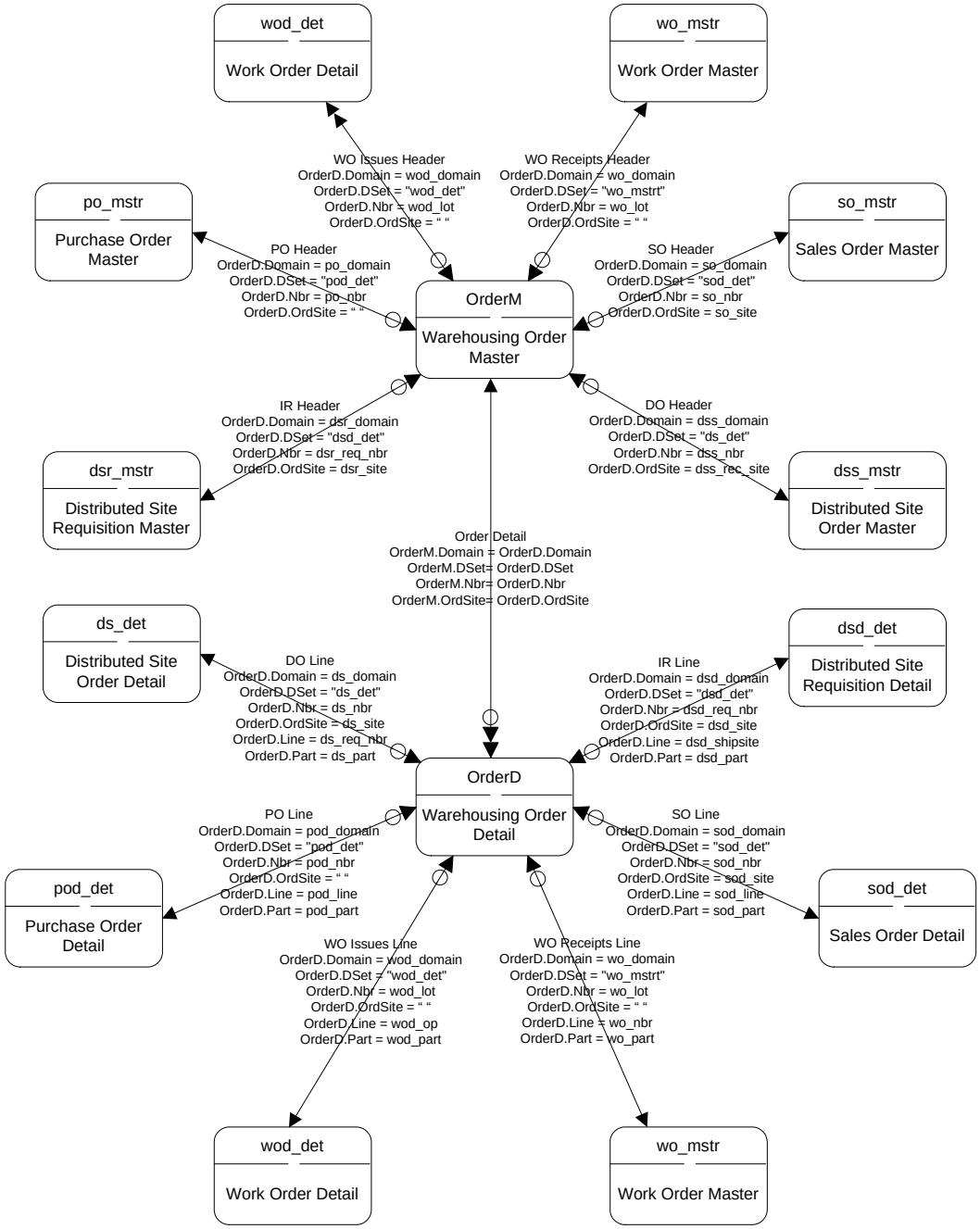


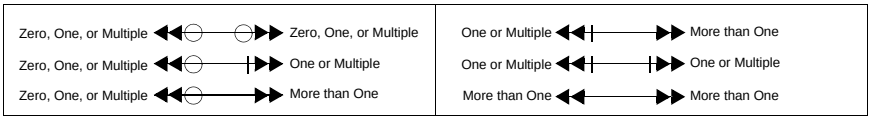
Warehouse – Messaging



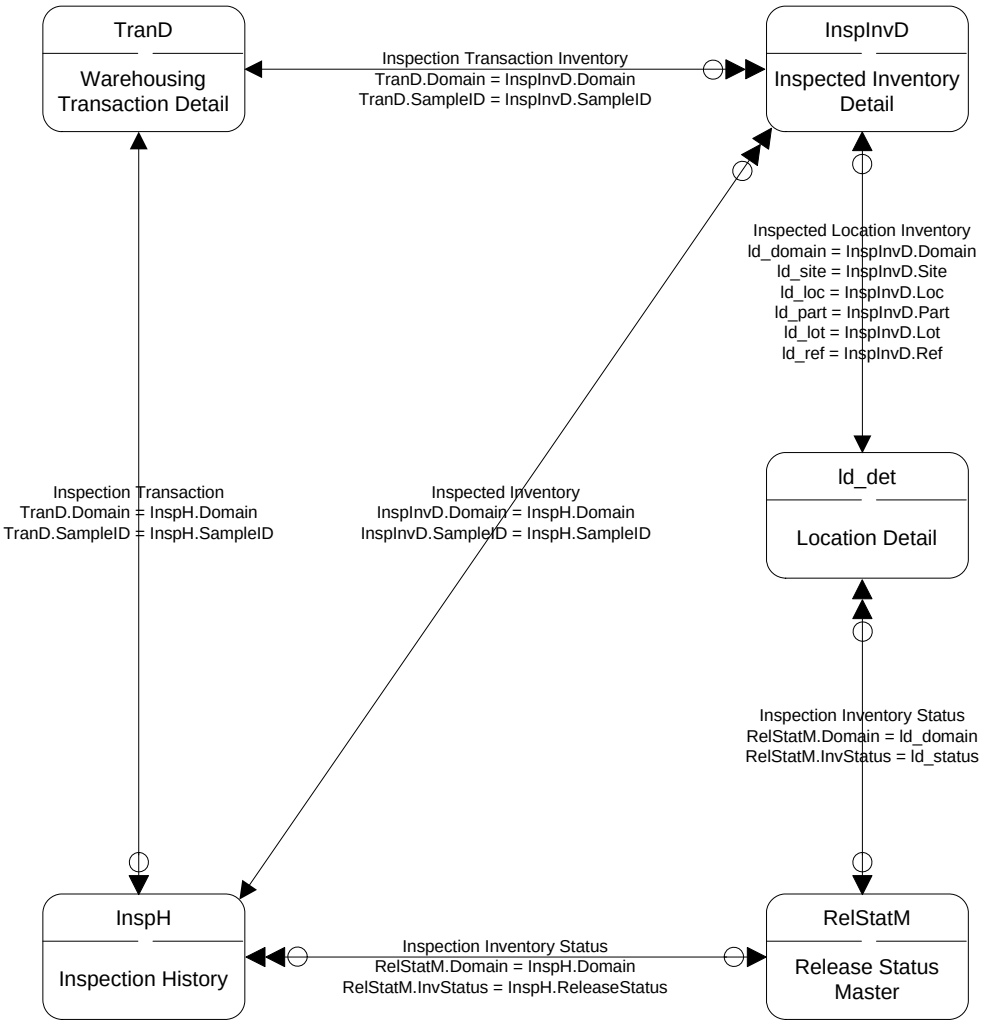


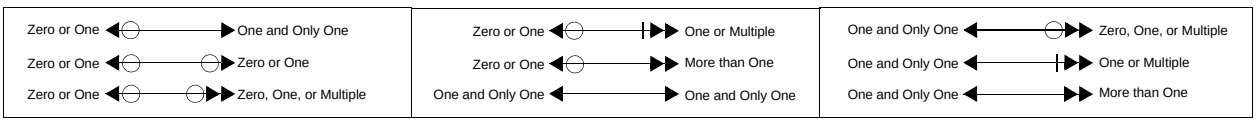
Warehouse – Orders



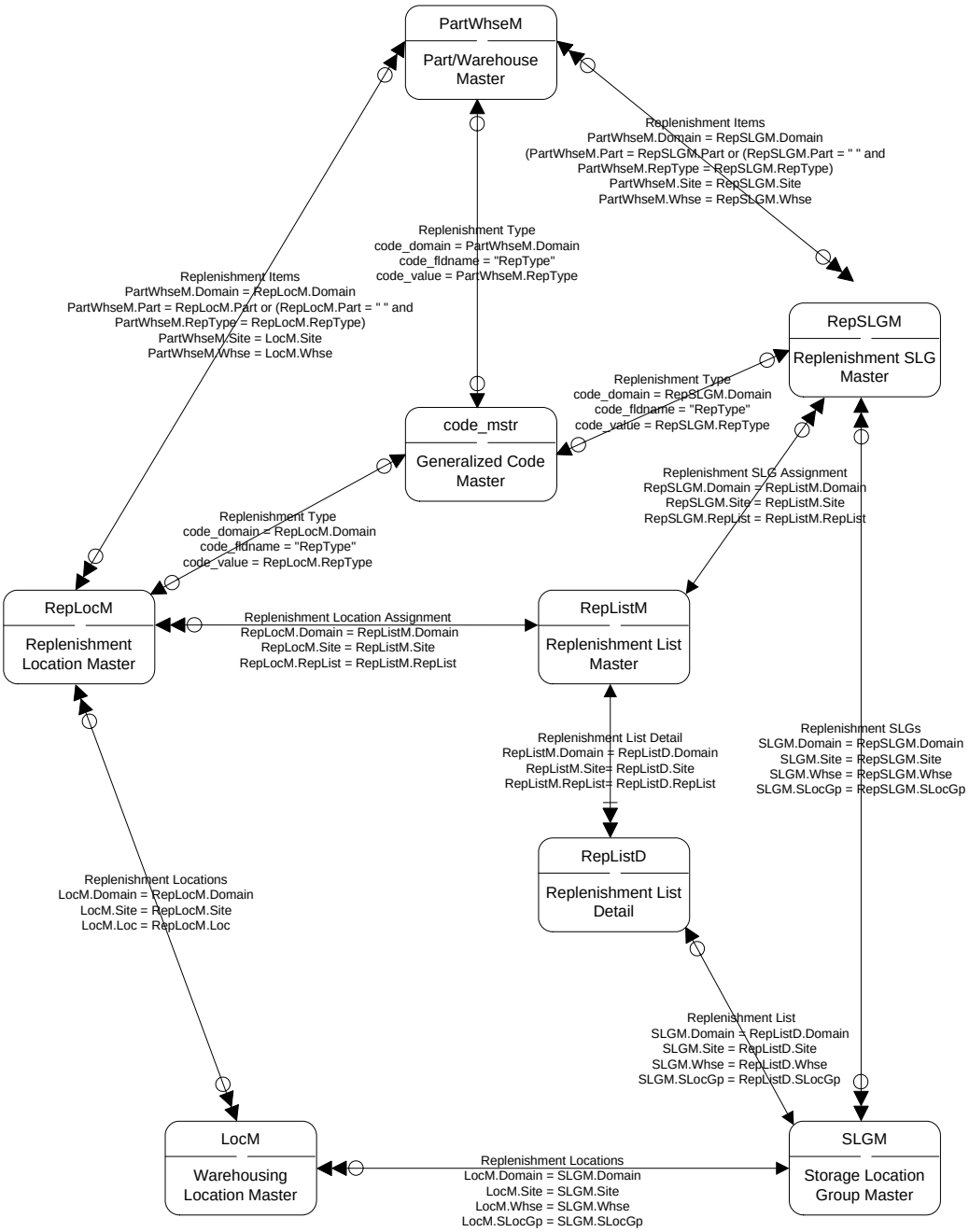


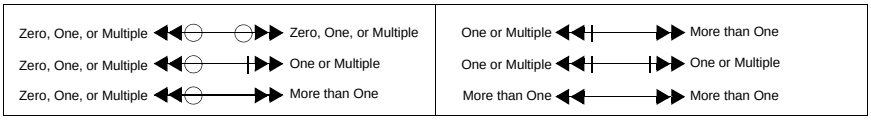
Warehouse – Quality Inspection



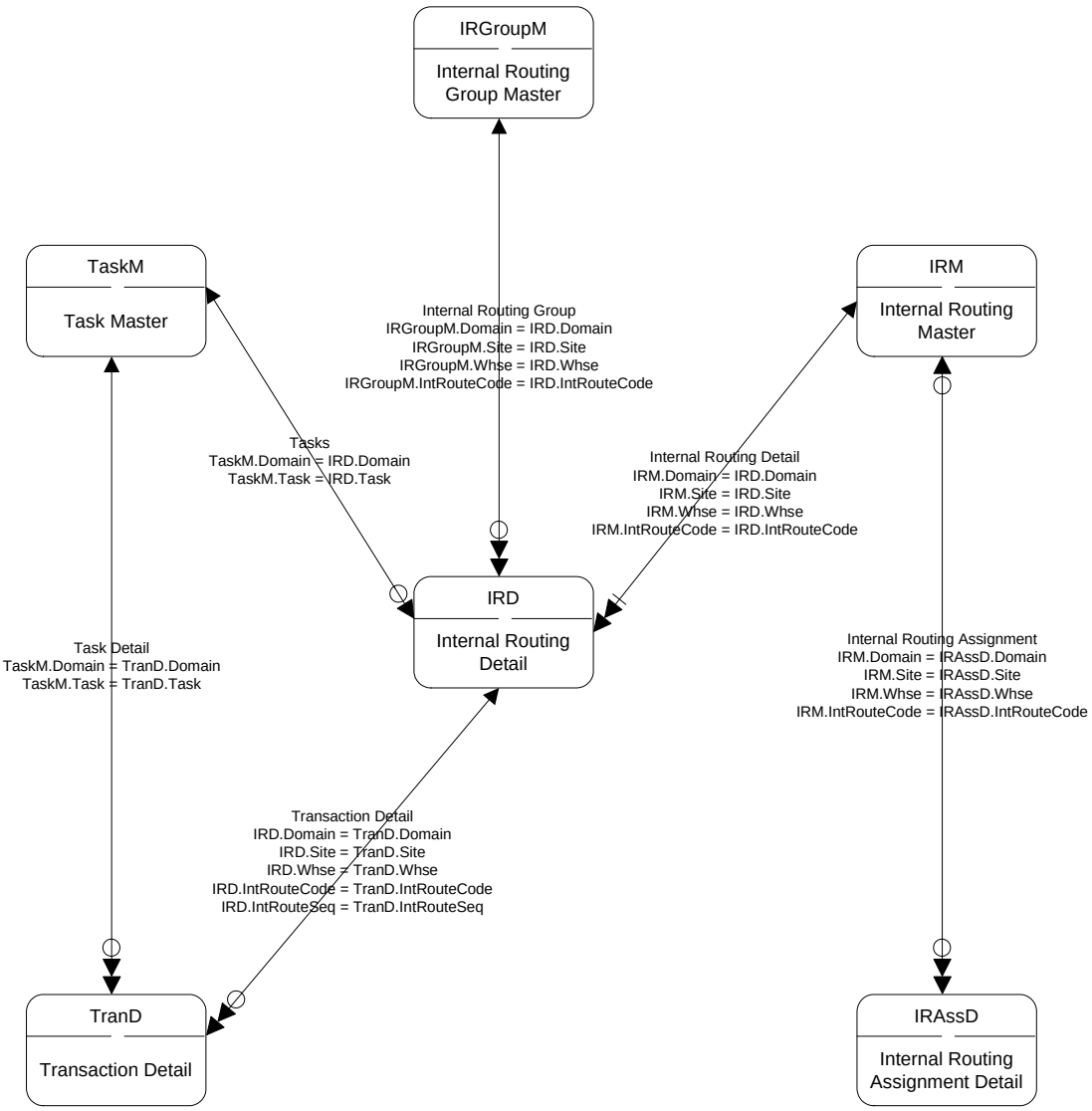


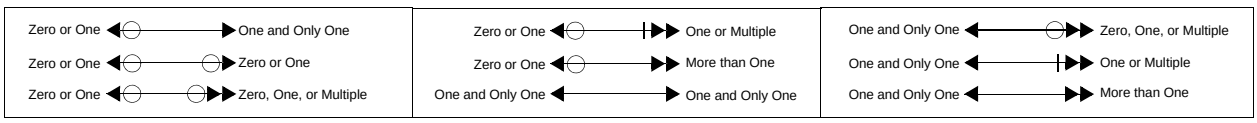
Warehouse – Replenishment



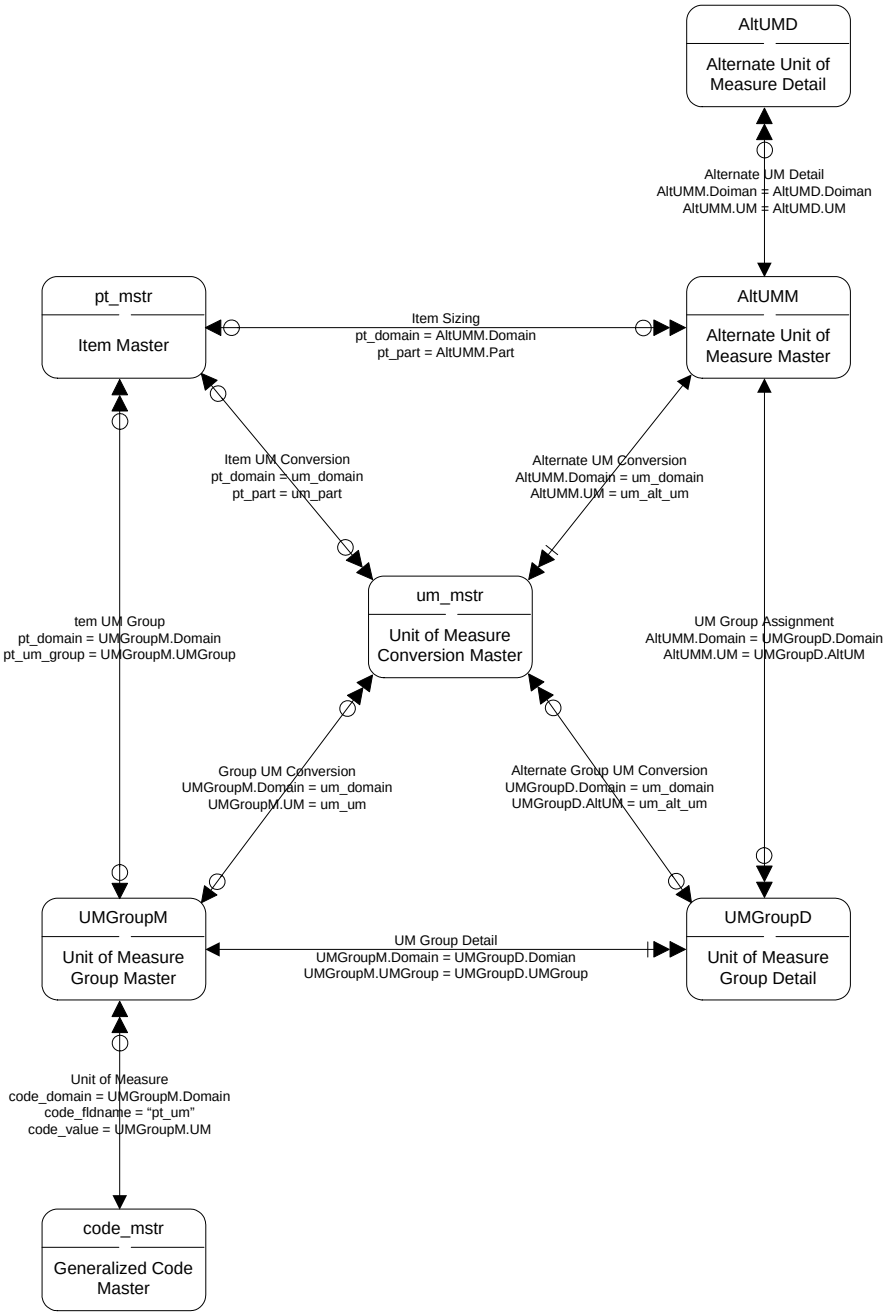


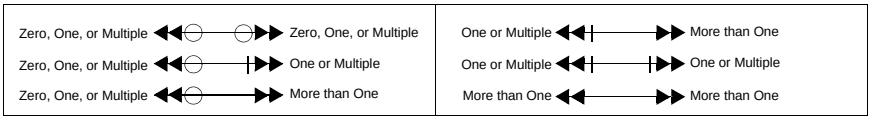
Warehouse – Routings



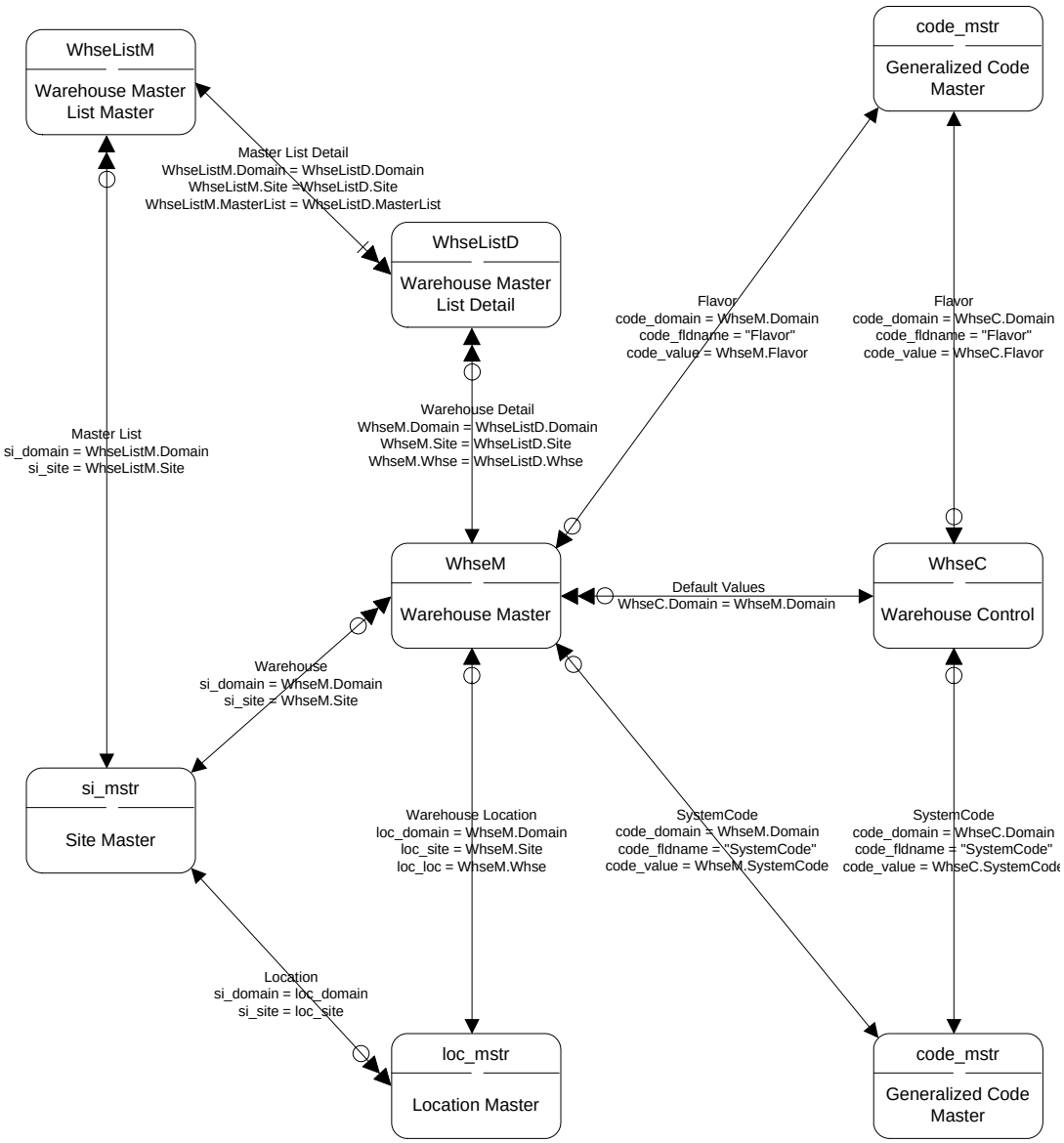


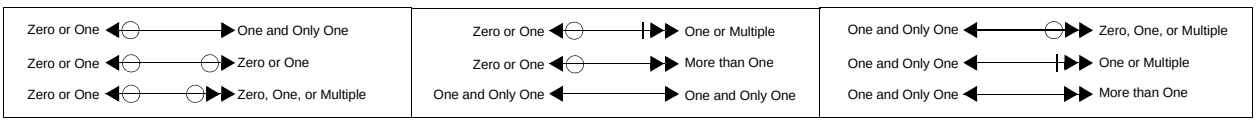
Warehouse – Sizing



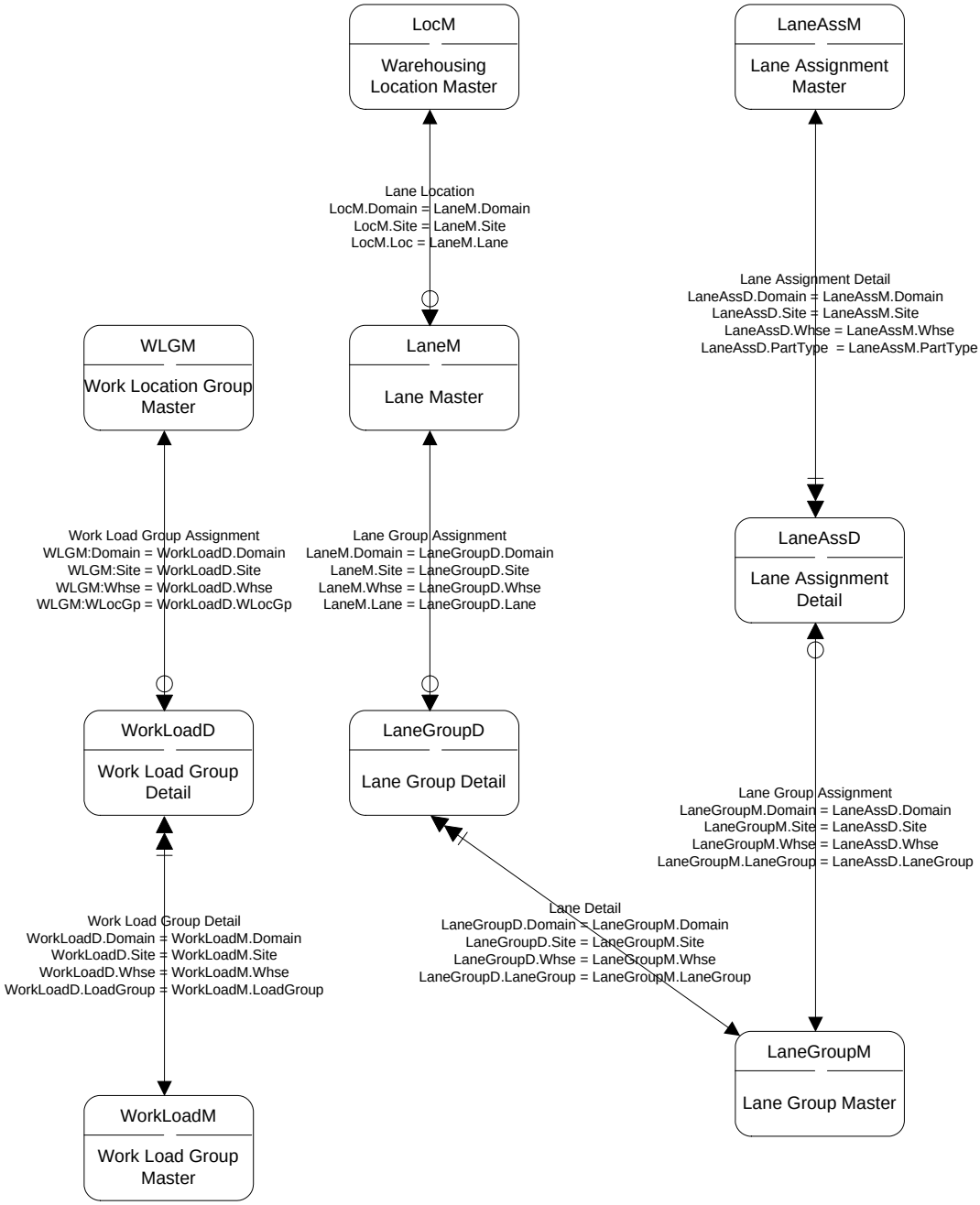


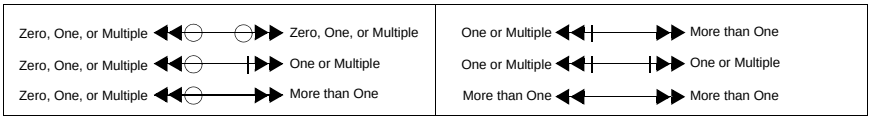
Warehouse – Warehouses



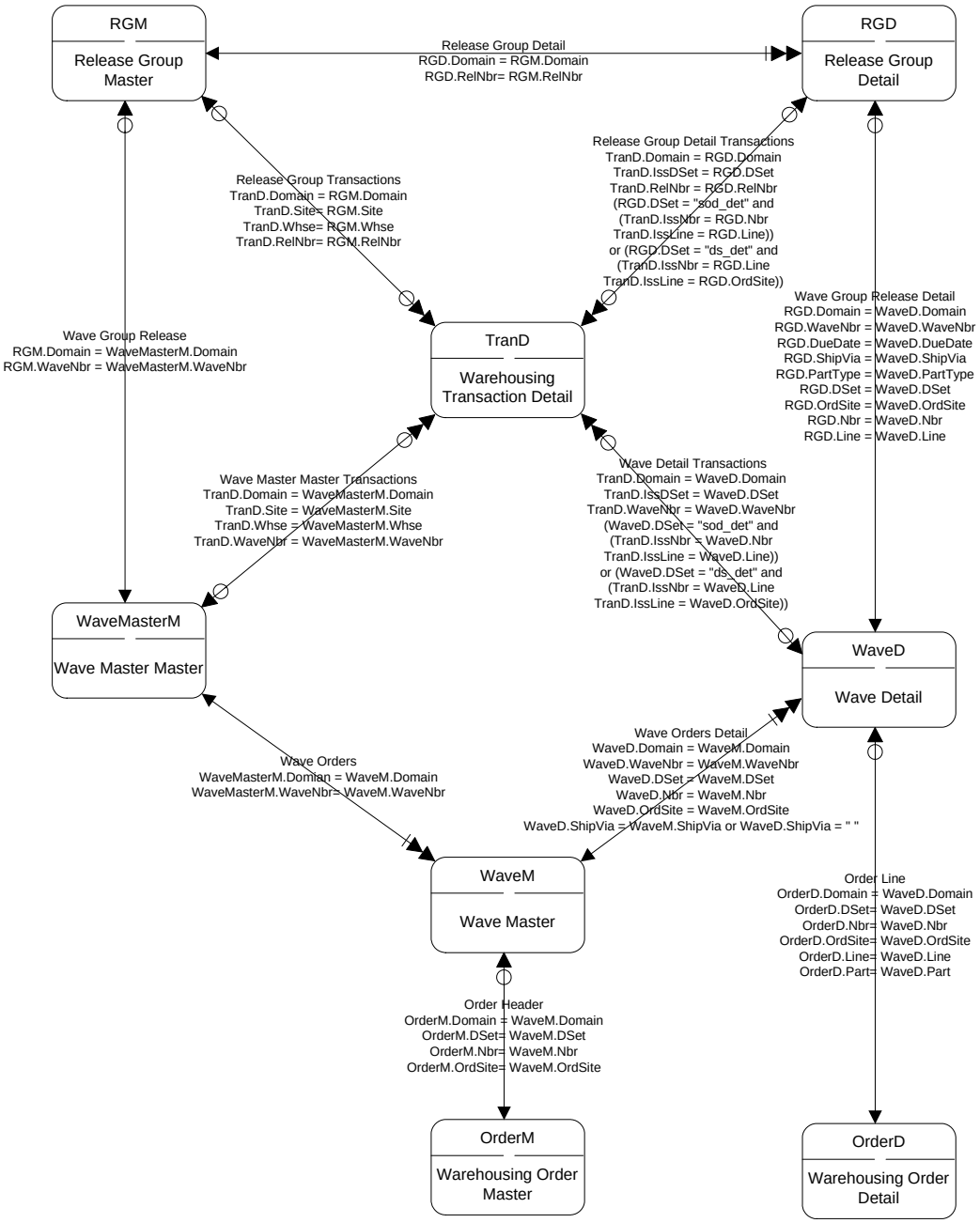


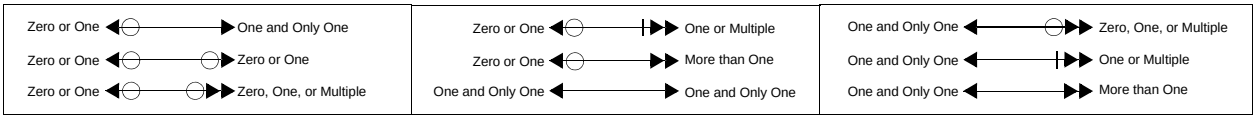
Warehouse – Wave Planning I



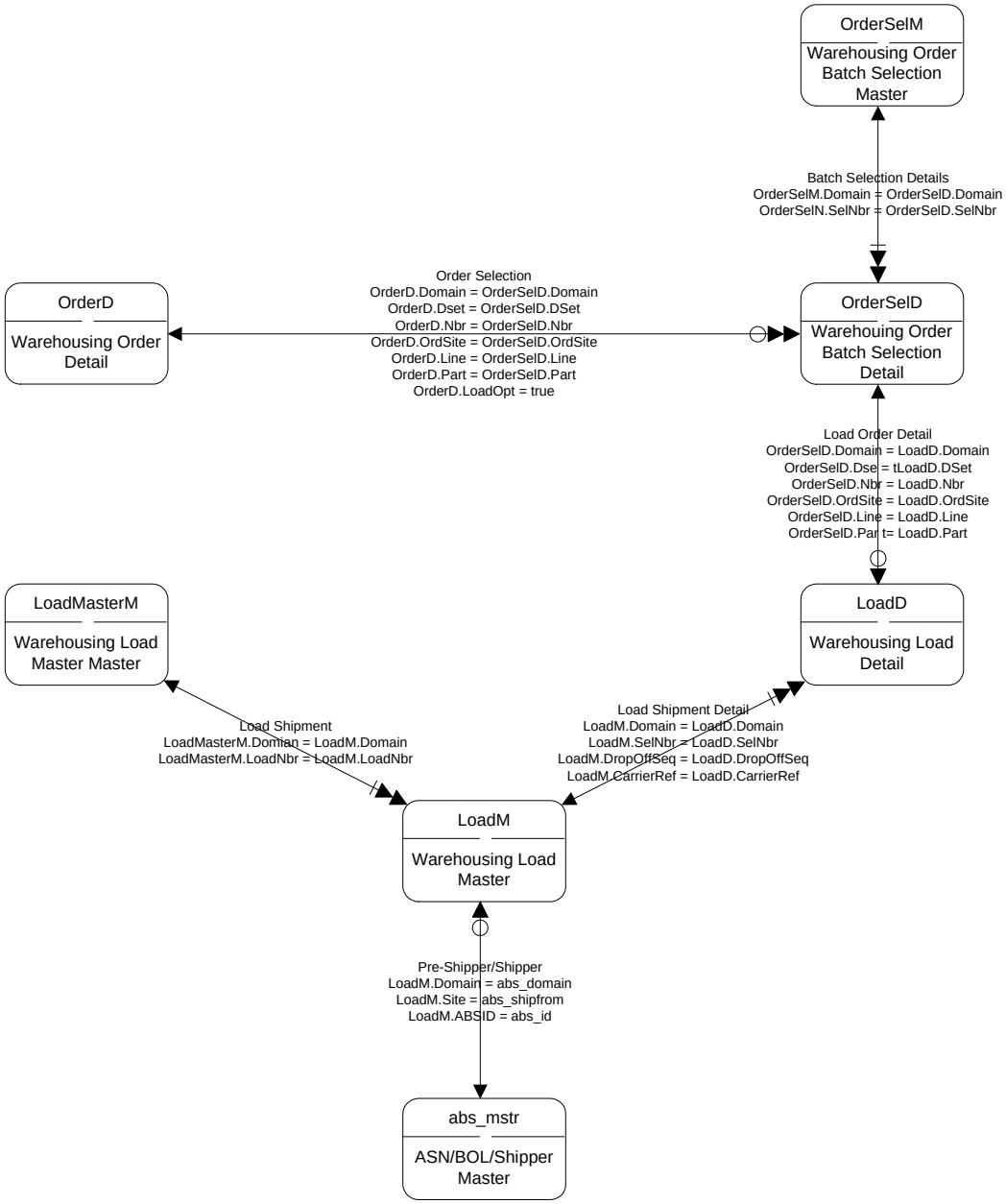


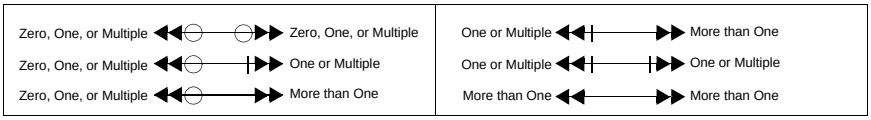
Warehouse – Wave Planning II



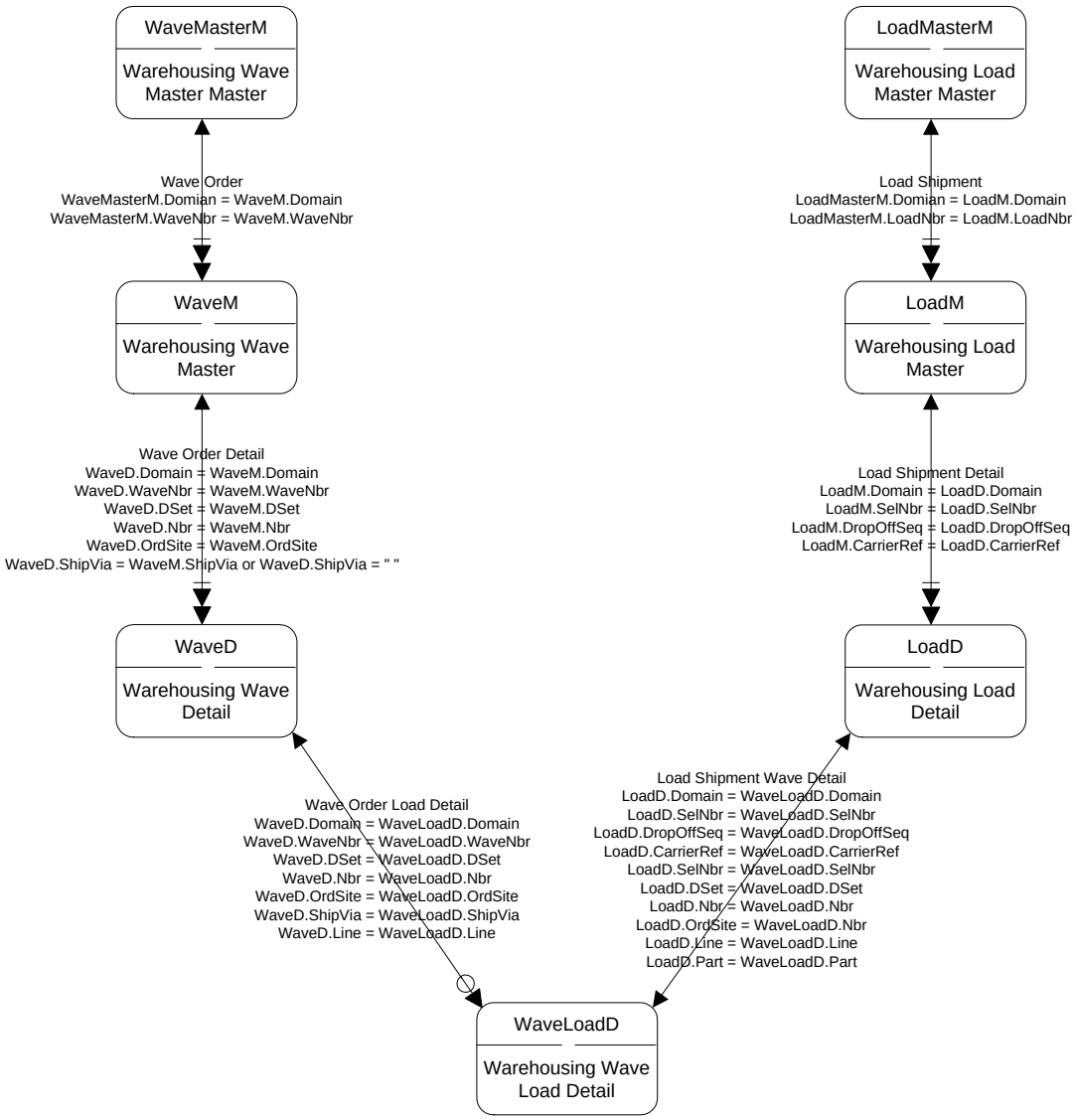


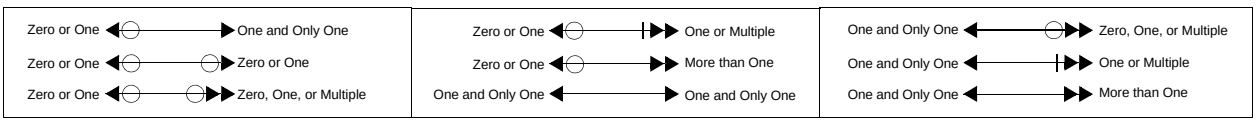
Warehouse – Wave Transportation I



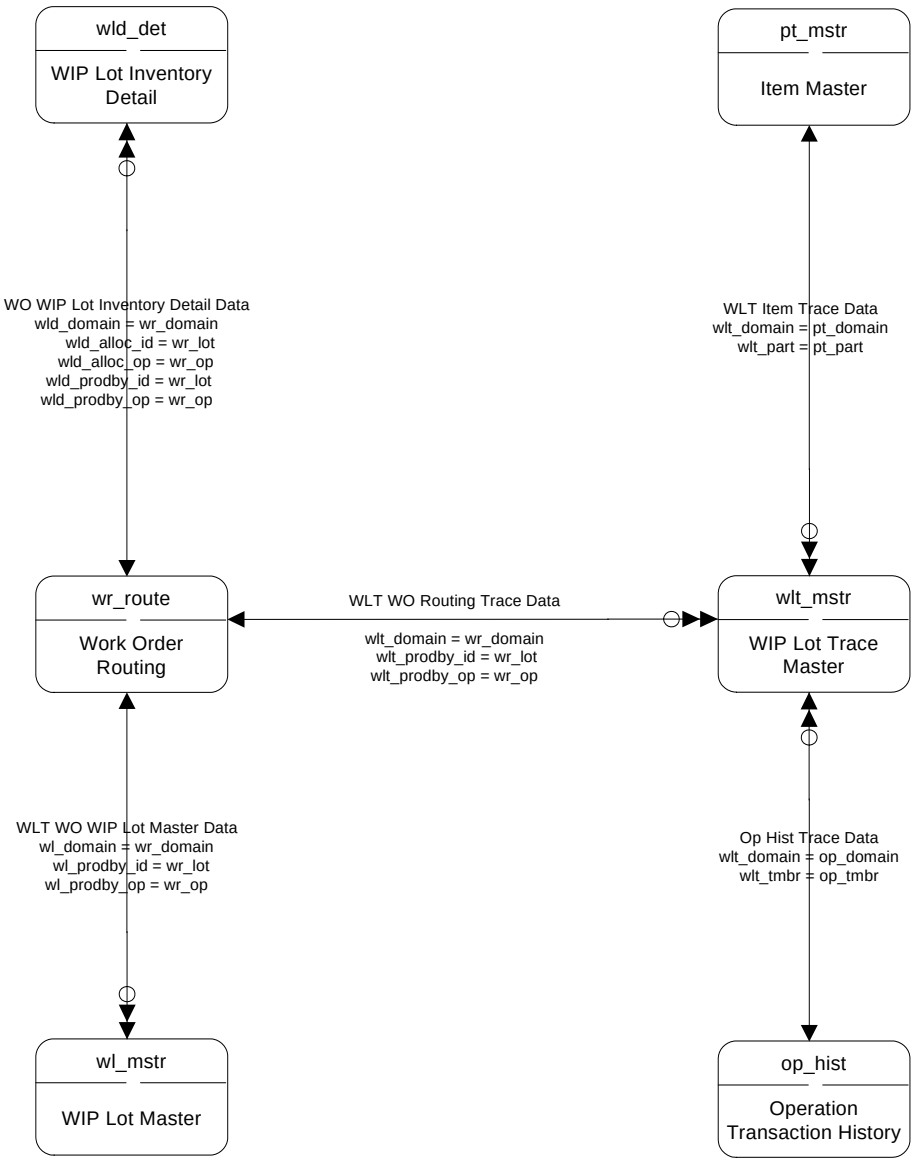


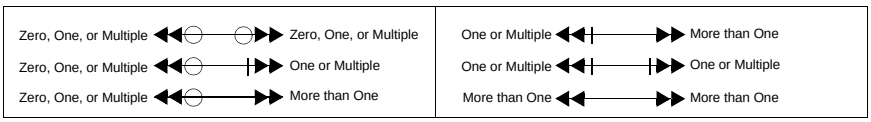
Warehouse – Wave Transportation II



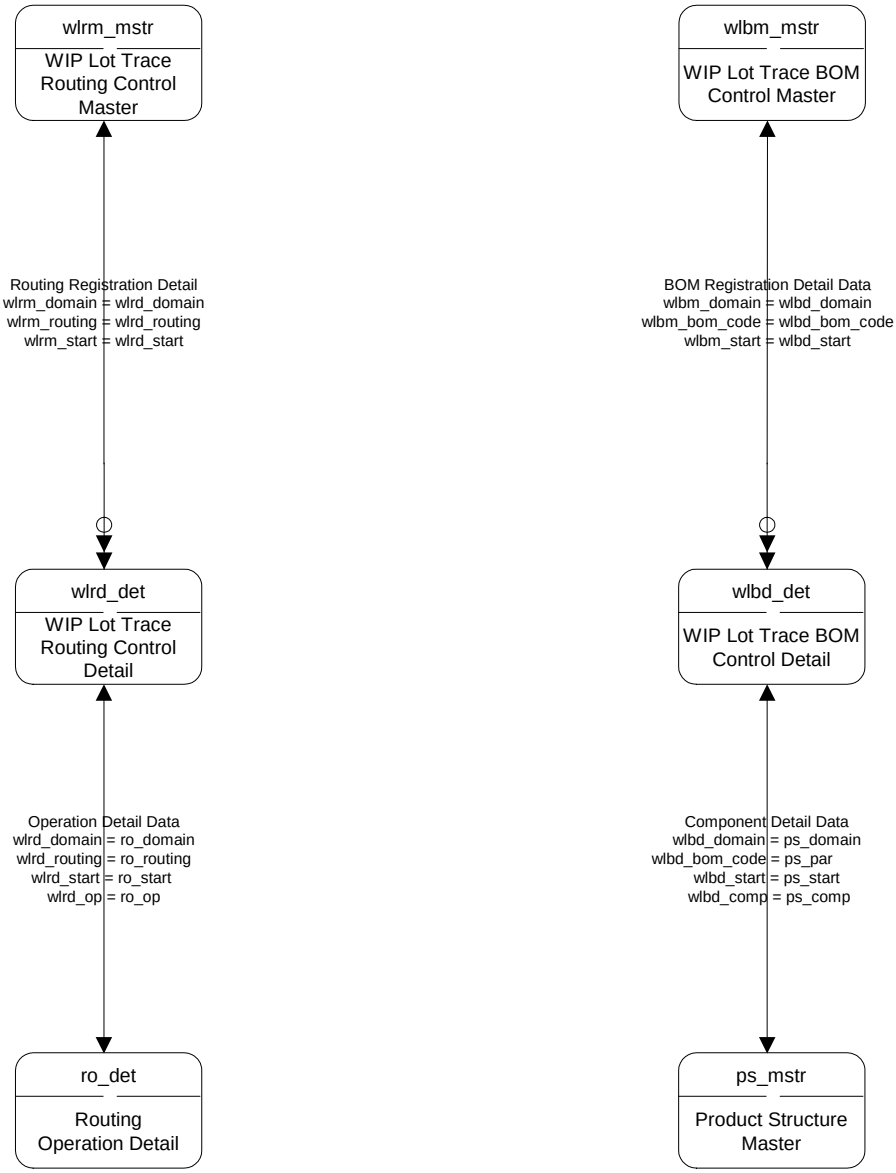


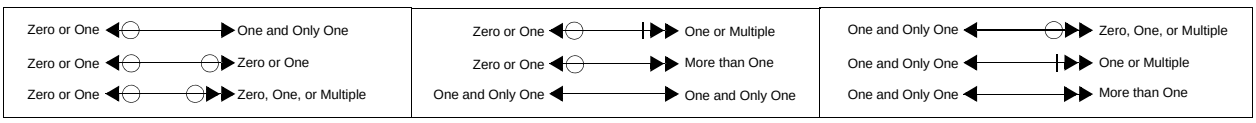
WIP Lot Trace I



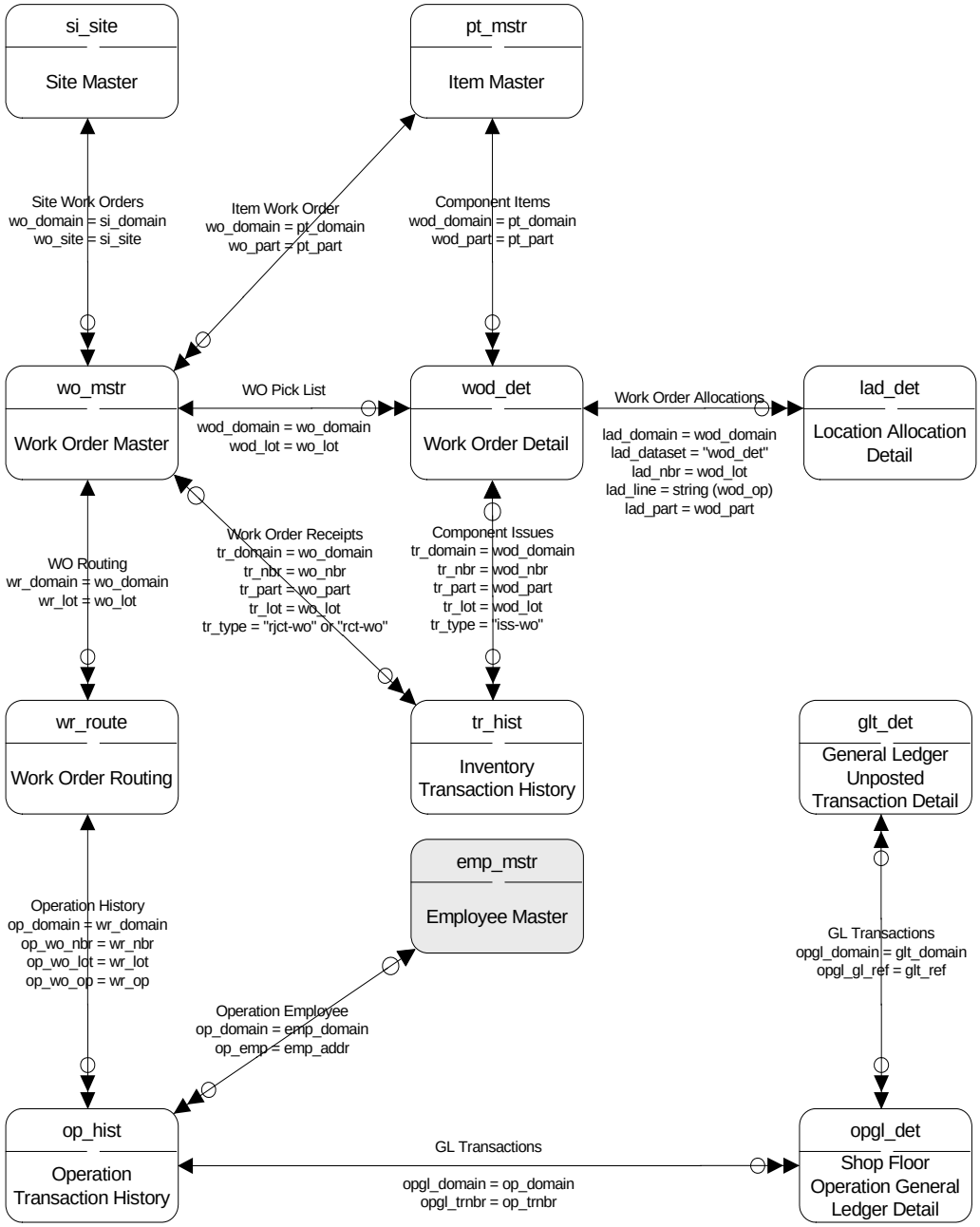


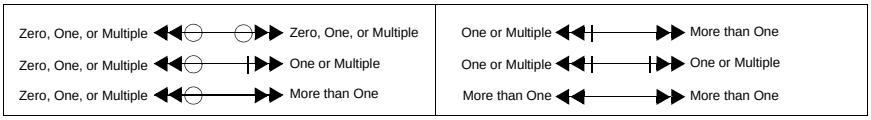
WIP Lot Trace II

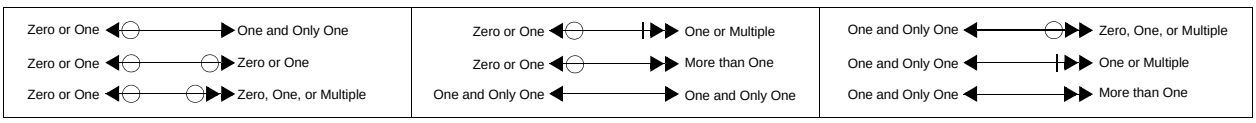




Work Orders


si_site
Site Master
pt_mstr
Item Master
Site Work Orders
wo_domain = si_domain
wo_site = si_site
Item Work Order
wo_domain = pt_domain
wo_part = pt_part
Component Items
wod_domain = pt_domain
wod_part = pt_part
wo_mstr
Work Order Master
WO Pick List
wod_domain = wo_domain
wod_lot = wo_lot
wod_det
Work Order Detail
Work Order Allocations
lad_domain = wod_domain
lad_dataset = "wod_det"
lad_nbr = wod_lot
lad_line = string (wod_op)
lad_part = wod_part
lad_det
Location Allocation Detail
WO Routing
wr_domain = wo_domain
wr_lot = wo_lot
Work Order Receipts
tr_domain = wo_domain
tr_nbr = wo_nbr
tr_part = wo_part
tr_lot = wo_lot
tr_type = "rjct-wo" or "rct-wo"
Component Issues
tr_domain = wod_domain
tr_nbr = wod_nbr
tr_part = wod_part
tr_lot = wod_lot
tr_type = "iss-wo"
wr_route
Work Order Routing
tr_hist
Inventory Transaction History
glt_det
General Ledger Unposted Transaction Detail
emp_mstr
Employee Master
Operation History
op_domain = wr_domain
op_wo_nbr = wr_nbr
op_wo_lot = wr_lot
op_wo_op = wr_op
GL Transactions
opgl_domain = glt_domain
opgl_gl_ref = glt_ref
Operation Employee
op_domain = emp_domain
op_emp = emp_addr
op_hist
Operation Transaction History
GL Transactions
opgl_domain = op_domain
opgl_trnbr = op_trnbr
opgl_det
Shop Floor Operation General Ledger Detail


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One


Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Chapter 3

Table/Diagram Cross-Reference (Operational)

This chapter provides a cross-reference of operational tables and the diagrams in which they appear.

Entity Cross-Reference 156

Entity Cross-Reference

Table 3.1 lists database tables in alphabetical order and indicates the diagrams where the tables appear.

Table 3.1
Database Table Cross-Reference

Table	Table Description	Diagram
abs_mstr	ASN/BOL/Shipper Master	Container and Line Charges III
abs_mstr	ASN/BOL/Shipper Master	Customer Scheduled Orders
abs_mstr	ASN/BOL/Shipper Master	Customer Sequenced Schedules
abs_mstr	ASN/BOL/Shipper Master	Legal Document
abs_mstr	ASN/BOL/Shipper Master	Purchasing III
abs_mstr	ASN/BOL Shipper Master	Shipment Performance I
abs_mstr	ASN/BOL Shipper Master	Shipment Performance II
abs_mstr	ASN/BOL Shipper Master	Shipping I
abs_mstr	ASN/BOL/Shipper Master	Subcontract Shipping
abs_mstr	ASN/BOL/Shipper Master	Warehouse – Batch Picking
abs_mstr	ASN/BOL/Shipper Master	Warehouse – Bulk Picking
abs_mstr	ASN/BOL/Shipper Master	Warehouse – Wave Transportation I
absc_det	Shipment Carrier Detail	Shipping I
absc_det	Shipment Carrier Detail	Shipping II
abscc_det	Sales Order Detail Container Charges	Container and Line Charges II
abscc_det	Sales Order Detail Container Charges	Container and Line Charges III
absd_det	Shipment Line Item Detail	Container and Line Charges III
absd_det	Shipment Line Item Detail	Shipping I
absl_det	Shipment Detail Line Charges	Container and Line Charges III
absp_det	Sub Shipper Receipt Cross-Reference	Subcontract Shipping
absr_det	Shipment Requirement Detail	Customer Scheduled Orders
abss_det	Shipment Sequence Detail	Customer Sequenced Schedules
absw_det	ASN/BOL/Shipper WIP Lot/Serial Detail	Subcontract Shipping
absx_det	Sub Shipper/PO Shipper Cross-Reference	Subcontract Shipping
ac_mstr	Account Master	Shipping II
acdf_mstr	Account Default Master	Financials vs Operations Replication I
acdf_mstr	Account Default Master	Product Line I
acod_mstr	Application Code Master	Q/LinQ I
act_mstr	Alternate Container Master	Container and Line Charges II
ad_mstr	Address Master	Addresses
ad_mstr	Address Master	Configured Messages
ad_mstr	Address Master	Container and Line Charges I
ad_mstr	Address Master	Customer Consignment I
ad_mstr	Address Master	Customers IV
ad_mstr	Address Master	Financials vs Operations Replication II

Table	Table Description	Diagram
ad_mstr	Address Master	GTM Address Master Data
ad_mstr	Address Master	Inventory III
ad_mstr	Address Master	Product Line II
ad_mstr	Address Master	Purchasing I
ad_mstr	Address Master	Sales Orders I
ad_mstr	Address Master	Sales Quotations I
ad_mstr	Address Master	Salesperson I
ad_mstr	Address Master	Shipment Performance III
ad_mstr	Address Master	Shipping II
ad_mstr	Address Master	SSM – Call Tracking I
ad_mstr	Address Master	SSM – Engineers II
ad_mstr	Address Master	SSM – Installed Base
ad_mstr	Address Master	SSM – RMA I
ad_mstr	Address Master	Supplier Consignment I
ad_mstr	Address Master	Vendors (Suppliers)
ad_mstr	Address Master	SSM – Service Contracts I
ad_mstr	Address Master	SSM – Service Contracts III
AltTaskM	Alternate Task Master	Warehouse – Labor
AlgoAssD	Algorithm Assignment Detail	Warehouse – Algorithms and Engine Processing
AlgoAssM	Algorithm Assignment Master	Warehouse – Algorithms and Engine Processing
AlgoTypeM	Algorithm Type Master	Warehouse – Algorithms and Engine Processing
AltUMD	Alternate Unit of Measure Detail	Warehouse – Sizing
AltUMM	Alternate Unit of Measure Master	Warehouse – Sizing
an_mstr	Analysis Code Master	Pricing
anl_det	Analysis Code Link Detail	Pricing
ans_det	Analysis Code Selection Detail	Pricing
anx_det	Analysis Code Exploded Detail	Pricing
apr_mstr	Application Registry	Q/LinQ I
apr_mstr	Application Registry	Q/LinQ II
apr_mstr	Application Registry	Q/LinQ III
apr_mstr	Application Registry	Q/LinQ IV
apr_mstr	Application Registry	Q/LinQ V
ar_mstr	Accounts Receivable Master	GTM Suspended Tax
art_mstr	Application Return Code Master	Q/LinQ I
atp_det	Available to Promise Detail	Forecasting/Planning
BatchPickD	Batch Picking Detail	Warehouse – Batch Picking
BatchPickingM	Batch Picking Master	Warehouse – Batch Picking
bom_mstr	Product Structure (Bill of Material) Master	Item Routing I

Table 3.1 — *Database Table Cross-Reference* — (Page 2 of 30)

Table	Table Description	Diagram
bom_mstr	Product Structure (Bill of Material) Master	Kanban II
bom_mstr	Product Structure (Bill of Material) Master	Product Structure
btb_det	Enterprise Material Transfer Primary Business Unit Detail	EMT – Secondary Business Unit
btr_mstr	Blocked Transaction Master	Blocking Transaction
btrd_det	Blocked Transaction Detail	Blocking Transaction
BulkPickD	Bulk Pick Detail	Warehouse – Bulk Picking
BulkPickDH	Bulk Pick Detail History	Warehouse – Bulk Picking
BulkPickM	Bulk Pick Master	Warehouse – Bulk Picking
CalendarD	Warehouse Calendar Detail	Warehouse – Labor
CalendarM	Warehouse Calendar Master	Warehouse – Labor
ca_mstr	Service/Support Call Master	SSM – Call Activity Recording
ca_mstr	Service/Support Call Master	SSM – Call Invoice Recording
ca_mstr	Service/Support Call Master	SSM – Call Tracking I
ca_mstr	Service/Support Call Master	SSM – Call Tracking II
ca_mstr	Service/Support Call Master	SSM – Call Tracking III
ca_mstr	Service/Support Call Master	SSM – Call Tracking IV
ca_mstr	Service/Support Call Master	SSM – RMA I
cah_hist	Service/Support Call History	SSM – Call Tracking IV
cal_det	Calendar Detail	Fixed Assets I
cal_det	Calendar Detail	Routing Standards
cald_det	Calendar Non-Operating Detail	Separate Manufacturing and Shipping Calendars
calh_det	Holiday Detail	Separate Manufacturing and Shipping Calendars
calm_mstr	Calendar Master	Separate Manufacturing and Shipping Calendars
cals_det	Calendar Shift Detail	Separate Manufacturing and Shipping Calendars
caq_mstr	Service/Support Call Queue Master	SSM – Call Tracking II
cas_mstr	Service/Support Call Status Master	SSM – Call Tracking II
cc_mstr	Cost Center Master	Shipping II
ccd_mstr	Service/Support Call Fault Code Master	SSM – Call Tracking III
ccls_mstr	Container/Line Charge Ship-From/Ship-To Control Master	Container and Line Charges I
cclsc_mstr	Ship-To/Container Master	Container and Line Charges I
cclsc_mstr	Ship-To/Container Master	Container and Line Charges II
cclsc_mstr	Ship-To/Container Master	Container and Line Charges III
cclscd_det	Ship-To/Container Price List Detail	Container and Line Charges I
cct_mstr	Container Charge Type Master	Container and Line Charges I
cct_mstr	Container Charge Type Master	Container and Line Charges II
cct_mstr	Container Charge Type Master	Container and Line Charges III

Table 3.1 — *Database Table Cross-Reference* — (Page 3 of 30)

Table	Table Description	Diagram
cd_det	Master Comments	Customers II
cd_det	Master Comments	Routing Standards
cd_det	Master Comments	Vendors (Suppliers)
chg_mstr	Line Changeover Master	Repetitive Schedule
chg_mstr	Line Changeover Master	MSW/PSW
cil_mstr	Correction Invoice Link Master	Sales Order IV
cild_det	Correction Invoice Link Detail	Sales Order IV
CInvoice	Supplier Invoice	Intrastat
CInvoice	Supplier Invoice	Vendors (Suppliers)
CInvoicePO	Supplier Invoice Purchase Orders	Vendors (Suppliers)
chm_mstr	Service/Support Call History Master	SSM – Call Tracking IV
cm_mstr	Customer Master	Addresses
cm_mster	Customer Master	Blocking Transaction
cm_mstr	Customer Master	Customer Sequenced Schedules
cm_mstr	Customer Master	Customers I
cm_mstr	Customer Master	Customers II
cm_mstr	Customer Master	Customers III
cm_mstr	Customer Master	Customers IV
cm_mstr	Customer Master	Customers V
cm_mstr	Customer Master	Financials vs Operations Replication II
cm_mstr	Customer Master	General Ledger Daybooks
cm_mstr	Customer Master	GTM Customer Master Data
cm_mstr	Customer Master	GTM Suspended Tax
cm_mstr	Customer Master	Invoice History I
cm_mstr	Customer Master	Product Line I
cm_mstr	Customer Master	Sales Analysis
cm_mstr	Customer Master	Sales Orders I
cm_mstr	Customer Master	Sales Quotations I
cm_mstr	Customer Master	Salesperson I
cm_mstr	Customer Master	SSM – Installed Base
cm_mstr	Customer Master	SSM – RMA II
cm_mstr	Customer Master	SSM – Service Contracts III
cmf_mstr	Enterprise Material Transfer Change Management Master	EMT – Primary Business Unit
cmh_hist	Customer Sales History	Customers II
cmh_hist	Customer Sales History	Sales Analysis
cmt_det	Transaction Comments	Product Change Control II
cmt_det	Transaction Comments	Purchasing II
cmt_det	Transaction Comments	Sales Orders II
cmt_det	Transaction Comments	Sales Quotations II

Table	Table Description	Diagram
cncix_mstr	Consigned Shipment Inventory Cross-Reference Master	Customer Consignment I
cncix_mstr	Consigned Shipment Inventory Cross-Reference Master	Customer Consignment II
cncs_mstr	Customer Consignment Ship-To/Item Master	Customer Consignment I
cncu_mstr	Customer Consignment Shipment Usage Master	Customer Consignment II
cncud_det	Customer Consignment Shipment Usage Detail	Customer Consignment II
cns_ctrl	Supplier Consignment Control	Supplier Consignment I
cnsix_mstr	Supplier Consignment Receipt Inventory Master	Supplier Consignment I
cnsix_mstr	Supplier Consignment Receipt Inventory Master	Supplier Consignment II
cnss_mstr	Supplier Consignment Supplier/Item Master	Supplier Consignment I
cnsu_mstr	Supplier Consignment Receipt Usage Master	Supplier Consignment II
cnsud_det	Supplier Consignment Receipt Usage Detail	Supplier Consignment II
code_mstr	Generalized Code Master	GTM Address Master Data
code_mstr	Generalized Code Master	GTM Customer Master Data
code_mstr	Generalized Code Master	GTM Supplier Master Data
code_mstr	Generalized Code Master	GTM Transactions
code_mstr	Generalized Code Master	Product Line I
code_mstr	Generalized Code Master	Warehouse – Items
code_mstr	Generalized Code Master	Warehouse – Algorithms and Engine Processing
code_mstr	Generalized Code Master	Warehouse – Labor
code_mstr	Generalized Code Master	Warehouse – Replenishment
code_mstr	Generalized Code Master	Warehouse – Sizing
code_mstr	Generalized Code Master	Warehouse – Warehouses
cont_mstr	Container Type Master	Kanban I
CostCentre	Cost Center	Financials vs Operations Replication I
cp_mstr	Customer Item Master	Customers I
cp_mstr	Customer Item Master	Sales Orders I
cp_mstr	Customer Item Master	Sales Orders II
cp_mstr	Customer Item Master	Sales Quotations I
cp_mstr	Customer Item Master	Sales Quotations II
cph_hist	Customer/Item Sales History	Customers I
cph_hist	Customer/Item Sales History	Sales Analysis
Creditor	Supplier	Financials vs Operations Replication I
Creditor	Supplier	Vendors (Suppliers)
CreditorType	Supplier Type	Product Line I
cs_mstr	Cost Set Master	Cost Management I
cs_mstr	Cost Set Master	Cost Management II
cs_mstr	Cost Set Master	Item Routing II
cs_mstr	Cost Set Master	Operations Planning I

Table 3.1 — *Database Table Cross-Reference* — (Page 5 of 30)

Table	Table Description	Diagram
cs_mstr	Cost Set Master	Periodic Costing
ct_mstr	Credit Terms Master	Customers II
ct_mstr	Credit Terms Master	Financials vs Operations Replication II
ct_mstr	Credit Terms Master	Purchasing I
ct_mstr	Credit Terms Master	Sales Orders I
ct_mstr	Credit Terms Master	Sales Quotations I
ct_mstr	Credit Terms Master	Vendors (Suppliers)
ctd_det	Credit Terms Detail	Customers II
ctd_det	Credit Terms Detail	Financials vs Operations Replication II
ctd_det	Credit Terms Detail	Vendors (Suppliers)
ctry_mstr	Country Master	Financials vs Operations Replication I
ctry_mstr	Country Master	GTM Address Master Data
ctry_mstr	Country Master	GTM Customer Master Data
ctry_mstr	Country Master	GTM Supplier Master Data
cu_mstr	Currency Master	Customers V
cu_mstr	Currency Master	Financials vs Operations Replication I
cu_mstr	Currency Master	Freight Charges II
Currency	Currency	Financials vs Operations Replication I
dal_mstr	Destination Application List Master	Q/LinQ V
dald_det	Destination Application List Detail	Q/LinQ V
de_mstr	Data Entry Master	Pending Calls
Debtor	Customer	Invoice History I
Debtor	Customer	Sales Order I
ded_det	Data Entry Detail	Pending Calls
dee_mstr	Data Entry Extension Master	Pending Calls
defc_det	Data Entry Frame Sequence Condition	Pending Calls
defd_det	Data Entry Frame Detail	Pending Calls
deff_det	Data Entry Frame Field Detail	Pending Calls
defl_det	Data Entry Field Detail	Pending Calls
defl_det	Data Entry Field Detail	Pending Calls
defr_det	Service Contract Deferred/Accrued Revenue Detail	SSM – Service Contracts I
defs_det	Data Entry Frame Sequence	Pending Calls
delt_mstr	Delivery Time Master	Sales Orders I
dep_mstr	Data Entry Profile Master	Pending Calls
deu_det	Data Entry User Detail	Pending Calls
df_mstr	Document Print Format Master	Legal Document
df_mstr	Document Print Format Master	Shipping I
DInvoice	Customer Invoice	Financials vs Operations Replication I
DInvoice	Customer Invoice	Invoice History I
DInvoice	Customer Invoice	Sales Order I

Table 3.1 — *Database Table Cross-Reference* — (Page 6 of 30)

Table	Table Description	Diagram
DInvoice	Customer Invoice	Salesperson II
DInvoiceOpInfo	Customer Invoice Operational Info	Invoice History I
DInvoiceOpInfo	Customer Invoice Operational Info	Sales Order I
dom_mstr	Domain Master	Financials vs Operations Replication I
dosr_det	Depot Order Shipment/Receipt Details	SSM – Depot Orders
dpt_mstr	Department Master	Routing Standards
ds_det	Distributed Site Order Detail	DRP I
ds_det	Distributed Site Order Detail	Intrastat III
ds_det	Distributed Site Order Detail	MRP I
dsd_det	Distributed Site Requisition Detail	DRP I
dsd_det	Distributed Site Requisition Detail	MRP II
dsd_det	Distributed Site Requisition Detail	Warehouse – Orders
ds_det	Distributed Site Order Detail	Warehouse – Orders
dsr_mstr	Distributed Site Requisition Master	DRP I
dsr_mstr	Distributed Site Requisition Master	DRP II
dsr_mstr	Distributed Site Requisition Master	Warehouse – Orders
dss_mstr	Distributed Site Order Master	DRP I
dss_mstr	Distributed Site Order Master	Intrastat II
dss_mstr	Distributed Site Order Master	Warehouse – Orders
dy_mstr	General Ledger Daybook Master	Financials vs Operations Replication II
dy_mstr	General Ledger Daybook Master	General Ledger Daybooks
dybs_mstr	Daybook Set Master	General Ledger Daybooks
dyd_mstr	General Ledger Default Daybook Master	General Ledger Daybooks
ecd_det	Engineering Change Item Detail	Product Change Control II
ecd_det	Engineering Change Item Detail	Product Structure
edmfs_mstr	EDI MFG/PRO Document Master	Kanban IV
ecd1_det	Engineering Change Product Structure Detail	Product Change Control II
ecd2_det	Engineering Change Routing Detail	Product Change Control II
ecd3_det	Engineering Change Text File Detail	Product Change Control II
ecd4_det	Product Change Control Test Results Detail	Product Change Control II
ecm_mstr	Engineering Change Master	Product Change Control I
ecm_mstr	Engineering Change Master	Product Change Control II
ecm_mstr	Engineering Change Master	Product Structure
edlg_hist	Export Delivery Log	Q/LinQ V
egd_det	Service/Support Engineer Schedule Detail	SSM – Engineers I
egs_det	Service/Support Engineer Problem/Skills Detail	SSM – Call Tracking III
egs_det	Service/Support Engineer Problem/Skills Detail	SSM – Engineers II
egt_mstr	Service/Support Engineer Tracking Master	SSM – Call Tracking III
egt_mstr	Service/Support Engineer Tracking Master	SSM – Engineers II
elg_hist	Export Document Log	Q/LinQ I

Table 3.1 — *Database Table Cross-Reference* — (Page 7 of 30)

Table	Table Description	Diagram
elg_hist	Export Document Log	Q/LinQ II
elg_hist	Export Document Log	Q/LinQ V
emg_msg	Export Document Message	Q/LinQ II
emp_mstr	Employee Master	Financials vs Operations Replication I
emp_mstr	Employee Master	SSM – Engineers II
emp_mstr	Employee Master	Work Orders
encd_det	Entity Consolidation Detail	General Ledger Consolidations
eng_mstr	Service/Support Engineer Master	SSM – Call Activity Recording
eng_mstr	Service/Support Engineer Master	SSM – Call Tracking III
eng_mstr	Service/Support Engineer Master	SSM – Engineers I
eng_mstr	Service/Support Engineer Master	SSM – Engineers II
eng_mstr	Service/Support Engineer Master	SSM – Installed Base
engineW	Engine Work File	Warehouse – Algorithms and Engine Processing
eraw_det	Raw Export Document Detail	Q/LinQ II
es_mstr	Service/Support Escalation and Repair Master	SSM – Call Tracking I
esh_mstr	Service/Support Engineer Schedule Master	SSM – Engineers I
esp_mstr	Export Document Specification Master	Q/LinQ I
esp_mstr	Export Document Specification Master	Q/LinQ IV
ess_mstr	Service/Support Engineer Status Master	SSM – Engineers I
eu_mstr	Service/Support End User Master	Addresses
eu_mstr	Service/Support End User Master	Customers IV
eu_mstr	Service/Support End User Master	Financials vs Operations Replication I
eu_mstr	Service/Support End User Master	SSM – Call Tracking I
eu_mstr	Service/Support End User Master	SSM – Installed Base
eu_mstr	Service/Support End User Master	SSM – RMA I
eu_mstr	Service/Support End User Master	SSM – Service Contracts I
eu_mstr	Service/Support End User Master	SSM – Service Contracts III
eud_det	Service/Support End User Detail	Financials vs Operations Replication I
eud_det	Service/Support End User Detail	SSM – Installed Base
fa_mstr	Fixed Asset Master	Fixed Assets II
fa_mstr	Fixed Asset Master	Fixed Assets III
faadj_mstr	Fixed Asset Adjustment Master	Fixed Assets III
fab_det	Fixed Asset Book Detail	Fixed Assets I
fab_det	Fixed Asset Book Detail	Fixed Assets III
faba_det	Fixed Asset Account Detail	Fixed Assets III
fabch_mstr	Fixed Asset Batch Master	Fixed Assets II
fabchd_det	Fixed Asset Batch Detail	Fixed Assets II
fabd_det	Fixed Asset Book Depreciation Detail	Fixed Assets III
fabk_mstr	Fixed Asset Book Master	Fixed Assets I
facd_det	Fixed Asset Class Account Detail	Fixed Assets II

Table	Table Description	Diagram
facl_cal	Fixed Asset Calendar Master	Fixed Assets I
facld_det	Fixed Asset Calendar Detail	Fixed Assets I
facls_mstr	Fixed Asset Class Master	Fixed Assets II
fad_det	Fixed Asset Component Detail	Fixed Assets III
fadf_mstr	Fixed Asset Book Default Master	Fixed Assets I
fadf_mstr	Fixed Asset Book Default Master	Fixed Assets II
faloc_mstr	Fixed Asset Location Master	Fixed Assets II
faloc_mstr	Fixed Asset Location Master	Fixed Assets III
famt_mstr	Fixed Asset Method Master	Fixed Assets I
famtd_det	Fixed Asset Custom Table Detail	Fixed Assets I
famtr_mstr	Fixed Asset Meter Master	Fixed Assets I
famtrd_det	Fixed Asset Meter Detail	Fixed Assets I
fauop_det	Fixed Asset UOP Forecast Detail	Fixed Assets III
fc_det	Seasonal Build Detail	Forecasting/Planning
fcs_sum	Forecast Summary	Forecasting/Planning
fct_mstr	Service/Support Call Type Master	SSM – Call Tracking I
flcr_mstr	Flow Line Capacity Master	Flow Scheduling
flcrh_hist	Flow Line Capacity Rate History	Flow Scheduling
flff_mstr	Flow Flex Fence Master	Flow Scheduling
flp_plan	Family Line Plan	Operations Planning II
flsc_mstr	Flow Schedule Code Master	Flow Scheduling
flscd_det	Flow Schedule Code Detail	Flow Scheduling
flsd_det	Flow Schedule Detail	Flow Scheduling
fp1_plan	Family Production Backlog and Cost Plan	Operations Planning II
fp2_plan	Family Production Inventory and Order Plan	Operations Planning II
fp3_plan	Family Production and Shipment Plan	Operations Planning II
fpc_mstr	Service/Support Pricing Master	SSM – Service Contracts II
fpd_cost	Family Item Cost Detail	Operations Planning I
fr_mstr	Freight List Master	Customers V
fr_mstr	Freight List Master	Freight Charges I
fr_mstr	Freight List Master	Freight Charges II
frcd_det	Freight Charge Detail	Freight Charges II
frd_det	Freight Rate Detail	DRP II
frm_mstr	Freight Rate Master	DRP II
frzd_det	Freight Zone Detail	Freight Charges II
fsh_mstr	Service/Support Holiday Master	SSM – Engineers I
fsp1_plan	Family Simulation Backlog and Cost Plan	Operations Planning II
fsp2_pln	Family Simulation Inventory and Order Plan	Operations Planning II
fsp3_pln	Family Simulation Production and Shipment Plan	Operations Planning II
ft_mstr	Freight Terms Master	Customers V

Table 3.1 — *Database Table Cross-Reference* — (Page 9 of 30)

Table	Table Description	Diagram
ft_mstr	Freight Terms Master	Freight Charges I
fwk_mstr	Service/Support Work Code Master	SSM – Call Activity Recording
fwk_mstr	Service/Support Work Code Master	SSM – Call Tracking II
glcd_det	General Ledger Calendar Detail	Financials vs Operations Replication II
glt_det	General Ledger Unposted Transaction Detail	General Ledger Daybooks
glt_det	General Ledger Unposted Transaction Detail	Inventory II
glt_det	General Ledger Unposted Transaction Detail	Work Orders
iach_hist	Inventory Consumption History	Inventory IV
iad_rate	Obsolete Inventory Depreciation Rate	Inventory IV
iao_det	Output File Field Detail	Inventory IV
iao_mstr	Output File Master	Inventory IV
iasd_det	Obsolete Inventory Control Site Detail	Inventory IV
iat_mstr	Inventory Type Master	Inventory IV
iasd_det	Obsolete Inventory Control Site Detail	Inventory IV
ib_det	Service/Support Installed Configuration Detail	SSM – Installed Base
ibh_hist	Sales Order Configuration Bill History	Invoice History I
idh_hist	Invoice History Detail	Customer Consignment II
idh_hist	Invoice History Detail	Intrastat
idh_hist	Invoice History Detail	Invoice History I
idh_hist	Invoice History Detail	Invoice History II
idh_hist	Invoice History Detail	Retrobilling
idh_hist	Invoice History Detail	Sales Order IV
idhlc_hist	Invoice History Line Charge Detail	Invoice History I
idhr_hist	Invoice History Relationship Detail	Invoice History II
ie_mstr	Import/Export Master	Intrastat
ie_mstr	Import/Export Master	Intrastat II
ied_det	Import/Export Detail	Intrastat
ied_det	Import/Export Detail	Intrastat II
ieh_hist	Import/Export History	Intrastat
ieh_hist	Import/Export History	Intrastat II
ifs_mstr	Interface Session Master	Q/LinQ I
ih_hist	Invoice History Master	Customer Consignment II
ih_hist	Invoice History Master	Customers III
ih_hist	Invoice History Master	Financials vs Operations Replication I
ih_hist	Invoice History Master	General Ledger Daybooks
ih_hist	Invoice History Master	Intrastat
ih_hist	Invoice History Master	Invoice History I
ih_hist	Invoice History Master	Invoice History II
ih_hist	Invoice History Master	Retrobilling
ih_hist	Invoice History Master	Sales Orders I

Table 3.1 — *Database Table Cross-Reference* — (Page 10 of 30)

Table	Table Description	Diagram
ih_hist	Invoice History Master	Sales Order IV
ih_hist	Invoice History Master	Salesperson II
ihr_hist	Invoice History Relationship Master	Invoice History II
ilg_hist	Import Document Log	Q/LinQ I
ilg_hist	Import Document Log	Q/LinQ III
ilg_hist	Import Document Log	Q/LinQ V
im_mstr	Inventory Movement Code Master	Legal Document
im_mstr	Inventory Movement Code Master	Shipping I
im_mstr	Inventory Movement Code Master	Shipping II
imap_det	Import Document Map Detail	Q/LinQ III
img_msg	Import Document Message	Q/LinQ III
in_mstr	Inventory Master	Cost Management I
in_mstr	Inventory Master	Cost Management II
in_mstr	Inventory Master	Customer Consignment I
in_mstr	Inventory Master	Inventory I
in_mstr	Inventory Master	Inventory II
in_mstr	Inventory Master	Operations Planning I
in_mstr	Inventory Master	Operations Planning II
in_mstr	Inventory Master	Periodic Costing
InspH	Inspection History	Warehouse – Quality Inspection
InspinvD	Inspected Inventory Detail	Warehouse – Quality Inspection
InventM	Warehouse Inventory Master	Warehouse – Inventory Transactions
ip_mstr	Master Specification Test Results	Item Specification
ip_mstr	Master Specification Test Results	Quality Management
ipd_det	Item Specification Detail	Item Specification
ipd_det	Item Specification Detail	Product Change Control II
IRAssD	Internal Routing Assignment Detail	Warehouse – Routings
iraw_det	Raw Import Document Detail	Q/LinQ III
IRD	Internal Routing Detail	Warehouse – Routings
IRM	Internal Routing Master	Warehouse – Routings
iro_det	Item Routing Cost Detail	Item Routing II
is_mstr	Inventory Status Master	Financials vs Operations Replication I
is_mstr	Inventory Status Master	Inventory I
isb_mstr	Service/Support Installed Base Item Master	SSM – Call Tracking I
isb_mstr	Service/Support Installed Base Item Master	SSM – Call Tracking III
isb_mstr	Service/Support Installed Base Item Master	SSM – Installed Base
isb_mstr	Service/Support Installed Base Item Master	SSM – Service Contracts I
isd_det	Inventory Status Detail	Inventory I
isp_mstr	Import Document Specification Master	Q/LinQ I
isp_mstr	Import Document Specification Master	Q/LinQ IV

Table 3.1 — *Database Table Cross-Reference* — (Page 11 of 30)

Table	Table Description	Diagram
iss_mstr	Service/Support Installed Base Structure	SSM – Installed Base
itm_det	Service/Support Call Item Detail	SSM – Call Activity Recording
itm_det	Service/Support Call Item Detail	SSM – Call Invoice Recording
itm_det	Service/Support Call Item Detail	SSM – Call Tracking III
itm_det	Service/Support Call Item Detail	SSM – Depot Orders
its_mstr	Item Site Load Master	Operations Planning I
itsd_det	Item Site Load Detail	Operations Planning I
Journal	Daybook	General Ledger Daybooks
kbc_ctrl	Kanban Control	Kanban I
kbdt_mstr	Kanban Template Master	Kanban I
kbtr_hist	Kanban Transaction History	Kanban III
kbtr_hist	Kanban Transaction History	Kanban IV
kbtrd_det	Kanban Transaction History Detail	Kanban III
kbtrr_det	Kanban Transaction Reject Detail	Kanban III
knb_mstr	Kanban Master	Kanban I
knb_mstr	Kanban Master	Kanban II
knbcd_det	Kanban Card Dispatch Detail	Kanban IV
knbd_det	Kanban Card Detail	Kanban I
knbd_det	Kanban Card Detail	Kanban III
knbd_det	Kanban Card Detail	Kanban IV
knbfd_det	Kanban FIFO Detail	Kanban II
knbi_mstr	Kanban Item Master	Kanban I
knbi_mstr	Kanban Item Master	Kanban II
knbism_det	Kanban Item Supermarket Detail	Kanban I
knbl_det	Kanban Loop Detail	Kanban I
knble_det	Kanban Loop Detail Event	Kanban I
knbrs_mstr	Kanban Dispatch Release Schedule	Kanban IV
knbs_det	Kanban Source Detail	Kanban I
knbs_det	Kanban Source Detail	Kanban II
knbsm_mstr	Kanban Supermarket Master	Kanban II
knbsm_mstr	Kanban Supermarket Master	Kanban IV
knp_mstr	Kanban Process Master	Kanban II
knp_mstr	Kanban Process Master	Kanban IV
knpd_det	Kanban Item Process Master	Kanban II
lacd_det	Logistics Accounting Charge Detail	DRP I
lacd_det	Logistics Accounting Charge Detail	Purchasing I
lacd_det	Logistics Accounting Charge Detail	Purchasing III
lacd_det	Logistics Accounting Charge Detail	Sales Orders II
lad_det	Location Allocation Detail	Inventory II
lad_det	Location Allocation Detail	Sales Orders II

Table 3.1 — *Database Table Cross-Reference* — (Page 12 of 30)

Table	Table Description	Diagram
lad_det	Location Allocation Detail	Warehouse – Inventory Transactions
lbl_mstr	Label Master	GTM Tax Master Data
lc_mstr	Logistics Accounting Charge Code Master	Purchasing I
lad_det	Location Allocation Detail	Work Orders
LaneAssD	Lane Assignment Detail	Warehouse – Wave Planning I
LaneAssM	Lane Assignment Master	Warehouse – Wave Planning I
LaneGroupD	Lane Group Detail	Warehouse – Wave Planning I
LaneGroupM	Lane Group Master	Warehouse – Wave Planning I
LaneM	Warehousing Location Master	Warehouse – Wave Planning I
ld_det	Location Detail	Customer Consignment I
ld_det	Location Detail	Inventory I
ld_det	Location Detail	Inventory II
ld_det	Location Detail	Quality Orders
ld_det	Location Detail	Warehouse – Batch Picking
ld_det	Location Detail	Warehouse – Bulk Picking
ld_det	Location Detail	Warehouse – Inventory Transactions
ld_det	Location Detail	Warehouse – Quality Inspection
lgdd_det	Legal Document Detail	Legal Document
lgd_mstr	Legal Document Master	Legal Document
ln_mstr	Line Master	Flow Scheduling
ln_mstr	Line Master	MSW/PSW
ln_mstr	Line Master	Repetitive Schedule
lna_det	Production Line Allocation Detail	MSW/PSW
lna_det	Production Line Allocation Detail	Repetitive Schedule
lnd_det	Production Line Detail	MSW/PSW
lnd_det	Production Line Detail	Repetitive Schedule
lnf_det	Flow Production Line Item Detail	Flow Scheduling
Lng	Language	Financials vs Operations Replication II
lng_mstr	Language Master	Financials vs Operations Replication II
lngd_mstr	Language Detail Master	Blocking Transaction
loadD	Warehousing Load Detail	Warehouse – Wave Transportation I
loadD	Warehousing Load Detail	Warehouse – Wave Transportation II
LoadM	Warehousing Load Master	Warehouse – Wave Transportation I
LoadM	Warehousing Load Master	Warehouse – Wave Transportation II
LoadMasterM	Warehousing Load Master Master	Warehouse – Wave Transportation I
LoadMasterM	Warehousing Load Master Master	Warehouse – Wave Transportation II
loc_mstr	Location Master	Addresses
loc_mstr	Location Master	Inventory I
loc_mstr	Location Master	Product Line I
loc_mstr	Location Master	SSM – RMA II

Table 3.1 — *Database Table Cross-Reference* — (Page 13 of 30)

Table	Table Description	Diagram
loc_mstr	Location Master	Warehouse – Warehouses
locc_det	Reserved Locations Detail	Inventory I
LocM	Warehousing Location Master	Warehouse – Replenishment
ls_mstr	Address List Detail	Addresses
ls_mstr	Address List Detail	Customer Consignment I
ls_mstr	Address List Detail	Customers IV
ls_mstr	Address List Detail	GTM Address Master Data
ls_mstr	Address List Detail	GTM Customer Master Data
ls_mstr	Address List Detail	GTM Supplier Master Data
ls_mstr	Address List Detail	Salesperson I
ls_mstr	Address List Detail	Shipment Performance III
ls_mstr	Address List Detail	Supplier Consignment I
ls_mstr	Address List Detail	Vendors (Suppliers)
MessageD	Warehousing Message Detail	Warehouse – Messaging
MessageM	Warehousing Message Master	Warehouse – Messaging
mp_mstr	Master Specification	Item Specification
mpd_det	Master Specification Detail	Item Specification
mph_hist	Master Specification Test History	Item Specification
mph_hist	Master Specification Test History	Quality Orders
mrp_det	Material Requirements Planning Detail	Forecasting/Planning
mrp_det	Material Requirements Planning Detail	MRP I
mrp_det	Material Requirements Planning Detail	MRP II
msg_mstr	Message Master	Configured Messages
nr_mstr	Number Range Master	Financials vs Operations Replication II
nr_mstr	Number Range Master	Number Range Management
nr_mstr	Number Range Master	Shipping I
nrh_hist	Number Range History	Number Range Management
oa_det	Action Message Detail	MRP II
ocm_mstr	Service/Support On Call Master	SSM – Engineers I
op_hist	Operation Transaction History	Kanban III
op_hist	Operation Transaction History	WIP Lot Trace I
op_hist	Operation Transaction History	Work Orders
opgl_det	Shop Floor Operation General Ledger Detail	Financials vs Operations Replication II
opgl_det	Shop Floor Operation General Ledger Detail	Work Orders
opm_mstr	Standard Operation Master	Routing Standards
OrderD	Warehouse Order Detail	Warehouse – Bulk Picking
OrderD	Warehouse Order Detail	Warehouse – – Orders
OrderD	Warehouse Order Detail	Warehouse – Wave Planning II
OrderD	Warehouse Order Detail	Warehouse – Wave Transportation I
OrderM	Warehouse Order Master	Warehouse – Orders

Table 3.1 — *Database Table Cross-Reference* — (Page 14 of 30)

Table	Table Description	Diagram
OrderM	Warehouse Order Master	Warehouse – Wave Planning II
OrderSelM	Warehousing Order Batch Selection Master	Warehouse – Wave Transportation I
OrderSelD	Warehousing Order Batch Selection Detail	Warehouse – Wave Transportation I
PartSLGM	Item/Storage Location Group Master	Warehouse – Items
PartWhseM	Part/Warehouse Master	Warehouse – Items
PartWhseM	Part/Warehouse Master	Warehouse – Replenishment
PaymentCondition	Credit Terms	Financials vs Operations Replication II
PaymentConditionStaged	Staged Payment	Financials vs Operations Replication II
pc_mstr	Price List Master	Customers I
pc_mstr	Price List Master	SSM – RMA II
pcregistry	Configurator Registry Table	Configurator – PC Registry
pcl_mstr	Product Change Control Group Master	Product Change Control I
pcld_det	Product Change Control Group Detail	Product Change Control I
pcpl_mstr	Generic Item Master Table	Item Planning
pcpt_mstr	Variant Planning Item Maintenance Table	Item Planning
pct_mstr	Product Change Control Type Master	Product Change Control I
Period	GL Period	Financials vs Operations Replication II
pfc_det	Production Forecast Detail	Forecasting/Planning
pgh_hist	Service/Support Paging History	SSM – Call Tracking IV
pi_mstr	Price List Master	Pricing
pid_det	Price List Detail	Pricing
pih_hist	Pricing History	Pricing
pj_mstr	Project Master	Financials vs Operations Replication II
pl_mstr	Product Line Master	Customers I
pl_mstr	Product Line Master	Forecasting/Planning
pl_mstr	Product Line Master	Product Line I
pl_mstr	Product Line Master	Product Line II
pl_mstr	Product Line Master	Resource Plan
pl_mstr	Product Line Master	Sales Analysis
pld_det	Product Line Detail	Product Line I
plsd_det	Product Line Sales Detail	Product Line I
plt_det	Product Line Tax Detail	Product Line II
po_mstr	Purchase Order Master	Accounts Payable I
po_mstr	Purchase Order Master	EMT – Primary Business Unit
po_mstr	Purchase Order Master	Global Requisition System
po_mstr	Purchase Order Master	GTM Transactions
po_mstr	Pending Voucher Master	Intrastat
po_mstr	Purchase Order Master	Kanban IV
po_mstr	Purchase Order Master	Purchasing I
po_mstr	Purchase Order Master	Purchasing II

Table 3.1 — *Database Table Cross-Reference* — (Page 15 of 30)

Table	Table Description	Diagram
po_mstr	Purchase Order Master	Purchasing III
po_mstr	Purchase Order Master	Supplier Consignment I
po_mstr	Purchase Order Master	Supplier Consignment II
po_mstr	Purchase Order Master	Supplier Shipping Schedules
po_mstr	Purchase Order Master	Vendors (Suppliers)
po_mstr	Purchase Order Master	Warehouse – Orders
poa_mstr	Purchase Order Allocation Master	Subcontract Shipping
poad_det	Purchase Order Allocation Detail	Subcontract Shipping
pod_det	Purchase Order Detail	EMT – Primary Business Unit
pod_det	Purchase Order Detail	Global Requisition System
pod_det	Purchase Order Detail	GTM Transactions
pod_det	Purchase Order Detail	Intrastat
pod_det	Purchase Order Detail	MRP II
pod_det	Purchase Order Detail	Kanban IV
pod_det	Purchase Order Detail	Purchasing II
pod_det	Purchase Order Detail	Purchasing III
pod_det	Purchase Order Detail	Release Management
pod_det	Purchase Order Detail	Supplier Consignment I
pod_det	Purchase Order Detail	Supplier Consignment II
pod_det	Purchase Order Detail	Supplier Shipping Schedules
pod_det	Purchase Order Detail	Warehouse – Orders
Posting	Posting	Financials vs Operations Replication II
pp_plan	Product Line Plan	Forecasting/Planning
pq_mstr	Product Line Requirements Master	Resource Plan
prh_hist	Purchase Order Receipt History	Purchasing II
prh_hist	Purchase Order Receipt History	Purchasing III
prh_hist	Purchase Order Receipt History	Supplier Consignment I
Profile	Profile	Financials vs Operations Replication II
Project	Project	Financials vs Operations Replication II
prs_mstr	Production Scheduler Resource Master	MSW/PSW
prsd_det	Production Scheduler Resource Detail	MSW/PSW
ps_mstr	Product Structure Master	Inventory III
ps_mstr	Product Structure Master	Product Change Control II
ps_mstr	Product Structure Master	Product Structure
ps_mstr	Product Structure Master	WIP Lot Trace II
pt_mstr	Item Master	Container and Line Charges I
pt_mstr	Item Master	Container and Line Charges II
pt_mstr	Item Master	Cost Management I
pt_mstr	Item Master	Customer Consignment I
pt_mstr	Item Master	Customer Consignment II

Table 3.1 — *Database Table Cross-Reference* — (Page 16 of 30)

Table	Table Description	Diagram
pt_mstr	Item Master	Customers I
pt_mstr	Item Master	DRP I
pt_mstr	Item Master	Flow Scheduling
pt_mstr	Item Master	Forecasting/Planning
pt_mstr	Item Master	Inventory I
pt_mstr	Item Master	Inventory III
pt_mstr	Item Master	Item Routing I
pt_mstr	Item Master	Item Routing II
pt_mstr	Item Master	Kanban I
pt_mstr	Item Master	Item Specification
pt_mstr	Item Master	MSW/PSW
pt_mstr	Item Master	Operations Planning I
pt_mstr	Item Master	Product Change Control II
pt_mstr	Item Master	Product Line I
pt_mstr	Item Master	Product Line II
pt_mstr	Item Master	Product Structure
pt_mstr	Item Master	Purchasing II
pt_mstr	Item Master	Q/LinQ V
pt_mstr	Item Master	Quality Management
pt_mstr	Item Master	Quality Orders
pt_mstr	Item Master	Repetitive Schedule
pt_mstr	Item Master	Resource Plan
pt_mstr	Item Master	Sales Analysis
pt_mstr	Item Master	Sales Orders II
pt_mstr	Item Master	Sales Quotations II
pt_mstr	Item Master	Shipment Performance III
pt_mstr	Item Master	SSM – Installed Base
pt_mstr	Item Master	Supplier Consignment I
pt_mstr	Item Master	Supplier Consignment II
pt_mstr	Item Master	Vendors (Suppliers)
pt_mstr	Item Master	WIP Lot Trace I
pt_mstr	Item Master	Work Orders
pt_mstr	Item Master	Warehouse – Items
pt_mstr	Item Master	Warehouse – Sizing
ptc_det	Container Item Detail	Container and Line Charges I
ptc_det	Container Item Detail	Container and Line Charges II
ptc_det	Container Item Detail	Container and Line Charges III
ptc_det	Container Item Detail	Item Routing I
pth_hist	Products Sales History	Sales Analysis
pti_det	Item Inventory Detail	Inventory I

Table 3.1 — *Database Table Cross-Reference* — (Page 17 of 30)

Table	Table Description	Diagram
pti_det	Item Inventory Detail	Warehouse – Items
ptp_det	Item Planning Detail	Item Routing I
ptp_det	Item Planning Detail	Product Line I
ptre_det	Item Replacement Detail	Inventory III
ptr_det	Item Routing Detail	Item Routing I
pts_det	Item Substitute Detail	Product Structure
ptt_det	Item Tax Detail	Product Line II
pvo_mstr	Pending Voucher Master	DRP I
pvo_mstr	Pending Voucher Master	Intrastat
pvo_mstr	Pending Voucher Master	Purchasing III
pvo_mstr	Pending Voucher Master	Sales Order II
pvo_mstr	Pending Voucher Master	Shipping I
pvo_mstr	Pending Voucher Master	Supplier Consignment II
pvod_det	Pending Voucher Detail	DRP I
pvod_det	Pending Voucher Detail	Purchasing III
pvod_det	Pending Voucher Detail	Sales Order II
pvod_det	Pending Voucher Detail	Shipping I
qad_wkfl	QAD Work Table	Retrobilling
qad_wkfl	QAD Work Table	Supplier Shipping Schedules
qc_mstr	Quality Control Order Master	Quality Orders
qcd_det	Quality Control Order Detail	Quality Orders
qcs_mstr	Quality Sampling Pattern Master	Quality Management
qo_mstr	Sales Quotation Master	Customers III
qo_mstr	Sales Quotation Master	Freight Charges I
qo_mstr	Sales Quotation Master	General Ledger Daybooks
qo_mstr	Sales Quotation Master	GTM Suspended Tax
qo_mstr	Sales Quotation Master	GTM Transactions
qo_mstr	Sales Quotation Master	Sales Quotations I
qo_mstr	Sales Quotation Master	Sales Quotations II
qo_mstr	Sales Quotation Master	Salesperson II
qob_det	Sales Quotation Configuration Bill Detail	Sales Quotations II
qod_det	Sales Quotation Detail	SOD/QOD Assignment Rule Cache
qod_det	Sales Quotation Detail	Freight Charges I
qod_det	Sales Quotation Detail	Sales Quotations II
qoddet_cache	MFG/PRO sqd_det Cache Table in Configurator Database	SOD/QOD Assignment Rule Cache
qodr_det	Sales Quotation Relationship Detail	Sales Quotations II
qor_mstr	Sales Quotation Relationship Master	Sales Quotations II
qps_det	Quality Test Bill Detail	Quality Management
qr_test	Quality Order Test Steps	Quality Orders
qro_det	Quality Inspection Routing Detail	Quality Management

Table 3.1 — *Database Table Cross-Reference* — (Page 18 of 30)

Table	Table Description	Diagram
rbi_det	Retrobill Invoice Detail	Retrobilling
rbm_mstr	Retrobill Master	Retrobilling
RelStatM	Release Status Master	Warehouse – Quality Inspection
rcc_mstr	Customer Sequence Schedule Master	Customer Sequenced Schedules
rcs_mstr	Customer Schedule Master	Customer Sequenced Schedules
rcsd_det	Customer Sequence Schedule Detail	Customer Sequenced Schedules
rcsx_ref	Customer Sequence Schedule Cross-Reference	Customer Sequenced Schedules
reg_mstr	Service/Support Region Master	SSM – Call Tracking II
reg_mstr	Service/Support Region Master	SSM – Engineers I
reg_mstr	Service/Support Region Master	SSM – Installed Base
RepListD	Replenishment List Detail	Warehouse – Replenishment
RepListM	Replenishment List Master	Warehouse – Replenishment
RepLocM	Replenishment Location Master	Warehouse – Replenishment
RepSLGM	Replenishment SLG Master	Warehouse – Replenishment
req_det	Requisition Detail	MRP II
req_det	Requisition Detail	Purchasing II
RGD	Release Group Detail	Warehouse – Wave Planning II
RDM	Release Group Master	Warehouse – Wave Planning II
rma_mstr	Return Material Authorization Master	Customers III
rma_mstr	Return Material Authorization Master	SSM – Call Tracking IV
rma_mstr	Return Material Authorization Master	SSM – RMA I
rma_mstr	Return Material Authorization Master	SSM – RMA II
rma_mstr	Return Material Authorization Master	Vendors (Suppliers)
rmd_det	Return Material Authorization Detail	SSM – RMA I
rnd_mstr	Rounding Method Master	Financials vs Operations Replication II
ro_det	Routing Operation Detail	Cost Management II
ro_det	Routing Operation Detail	Item Routing I
ro_det	Routing Detail	Item Routing II
ro_det	Routing Operation Detail	Item Specification
ro_det	Routing Operation Detail	Kanban II
ro_det	Routing Operation Detail	Periodic Costing
ro_det	Routing Operation Detail	Product Change Control II
ro_det	Routing Operation Detail	Routing Standards
ro_det	Routing Operation Detail	WIP Lot Trace II
Role	Role	Posting
Role	Role	Financials vs Operations Replication II
RoundingMethod	Rounding Method	Financials vs Operations Replication II
rps_mstr	Repetitive Production Schedule Master	MRP I
rps_mstr	Repetitive Production Schedule Master	MSW/PSW
rps_mstr	Repetitive Production Schedule Master	Repetitive Schedule

Table 3.1 — *Database Table Cross-Reference* — (Page 19 of 30)

Table	Table Description	Diagram
rq_mstr	Requirement Master	Operations Planning I
rq_mstr	Requirement Master	Resource Plan
rqa_mstr	Requisition Approver Master	Global Requisition System
rqc_mstr	Requisition Category Master	Global Requisition System
rqcd_det	Requisition Category Detail	Global Requisition System
rqd_det	Requisition Detail	Global Requisition System
rqda_det	Requisition Approval Detail	Global Requisition System
rqh_hist	Requisition History	Global Requisition System
rqj_mstr	Requisition Job Master	Global Requisition System
rql_mstr	Requisition Approval Level Master	Global Requisition System
rqm_det	Requirement Detail	Customer Scheduled Orders
rqm_mstr	Requisition Master	Global Requisition System
rsn_ref	Reason Code Master	Sales Order IV
rqpo_ref	Requisition/PO Cross-Reference	Global Requisition System
rs_mstr	Resource Master	Operations Planning I
rs_mstr	Resource Master	Resource Plan
rsd_det	Resource Requirements Detail	Resource Plan
rsn_ref	Reason Code Master	Shipment Performance I
rsn_ref	Reason Code Master	Shipment Performance II
rst_mstr	Product Change Control Routing Slip Template Master	Product Change Control I
rstd_det	Product Change Control Routing Slip Template Detail	Product Change Control I
rsu_mstr	Product Change Control Routing Slip Master	Product Change Control I
rsud_det	Product Change Control Routing Slip Detail	Product Change Control I
sa_mstr	Service Contract Master	General Ledger Daybooks
sa_mstr	Service Contract Master	Salesperson I
sa_mstr	Service Contract Master	SSM – Call Tracking I
sa_mstr	Service Contract Master	SSM – Coverage Limits I
sa_mstr	Service Contract Master	SSM – Coverage Limits I
sa_mstr	Service Contract Master	SSM – Coverage Limits II
sa_mstr	Service Contract Master	SSM – Coverage Limits II
sa_mstr	Service Contract Master	SSM – RMA I
sa_mstr	Service Contract Master	SSM – Service Contracts II
sa_mstr	Service Contract Master	SSM – Service Contracts II
sa_mstr	Service Contract Master	SSM – Service Contracts III
sad_det	Service Contract Detail	SSM – Call Tracking I
sad_det	Service Contract Detail	SSM – Coverage Limits I
sad_det	Service Contract Detail	SSM – Coverage Limits I
sad_det	Service Contract Detail	SSM – Coverage Limits II
sad_det	Service Contract Detail	SSM – Coverage Limits II

Table	Table Description	Diagram
sad_det	Service Contract Detail	SSM – Coverage Limits II
sad_det	Service Contract Detail	SSM – Coverage Limits II
sad_det	Service Contract Detail	SSM – Coverage Limits II
sad_det	Service Contract Detail	SSM – Coverage Limits II
sad_det	Service Contract Detail	SSM – Service Contracts I
sad_det	Service Contract Detail	SSM – Service Contracts III
sal_mstr	Service/Support Contract Limits Master	SSM – Coverage Limits I
sal_mstr	Service/Support Contract Limits Master	SSM – Coverage Limits II
sap_det	Service Contract Preventive Maintenance Detail	SSM – Service Contracts I
sar_mstr	Service Contract Serial Number Master	SSM – Service Contracts I
sb_mstr	Sub-Account Master	Shipping II
sbc_mstr	Service/Support Billing Cycle Master	SSM – Service Contracts II
sbid_det	Self Bill Detail	Container and Line Charges III
sc_mstr	Cost Simulation Master	Cost Management I
sc_mstr	Cost Simulation Master	Cost Management II
sc_mstr	Cost Simulation Master	Periodic Costing
sca_mstr	Service Contract Additional Charge Master	SSM – Service Contracts II
scc_mstr	Customer/Ship-To Shipment Controls Master	Shipment Performance III
sch_mstr	Release Management Schedule Master	Customer Scheduled Orders
sch_mstr	Release Management Schedule Master	MRP I
sch_mstr	Release Management Schedule Master	Release Management
sch_mstr	Release Management Schedule Master	Shipment Performance I
schd_det	Release Management Schedule Detail	Customer Scheduled Orders
schd_det	Release Management Schedule Detail	Release Management
schd_det	Release Management Schedule Detail	Shipment Performance I
sct_det	Cost Simulation Total Detail	Cost Management I
sct_det	Cost Simulation Total Detail	Cost Management II
sct_det	Cost Simulation Total Detail	Periodic Costing
scx_ref	Scheduled Order Cross-Reference	Retrobilling
sdt_mstr	Shipping Delivery Time Master	Supplier Shipping Schedules
sdtd_det	Shipping Delivery Time Detail	Supplier Shipping Schedules
seq_mstr	Production Line Schedule Sequence Master	MSW/PSW
seq_mstr	Production Line Schedule Sequence Master	Repetitive Schedule
sfb_det	Service/Support Billing Detail	SSM – Call Invoice Recording
sg_mstr	Shipping Group Master	Shipping II
sgad_det	Shipping Group Address Detail	Shipping II
sgcd_det	Shipping Group Carrier Detail	Shipping II
sgid_det	Shipping Group and Inventory Movement Code Detail	Legal Document
sgid_det	Shipping Group and Inventory Movement Code Detail	Shipping I

Table 3.1 — *Database Table Cross-Reference* — (Page 21 of 30)

Table	Table Description	Diagram
sgid_det	Shipping Group and Inventory Movement Code Detail	Shipping II
shd_det	Shipping Schedule Detail	DRP II
shft_det	Shift Detail	Routing Standards
shm_mstr	Shipping Schedule Master	DRP II
shop_cal	Shop Calendar	Kanban II
shop_cal	Shop Calendar	Routing Standards
shp_hist	Shipment Performance History	Shipment Performance I
shp_hist	Shipment Performance History	Shipment Performance II
shpd_hist	Shipment Performance Detail History	Shipment Performance I
shpd_hist	Shipment Performance Detail History	Shipment Performance II
si_mstr	Site Master	Container and Line Charges I
si_mstr	Site Master	Cost Management I
si_mstr	Site Master	Customers V
si_mstr	Site Master	DRP I
si_mstr	Site Master	DRP II
si_mstr	Site Master	Forecasting/Planning
si_mstr	Site Master	Freight Charges II
si_mstr	Site Master	General Ledger Daybooks
si_mstr	Site Master	Inventory I
si_mstr	Site Master	Item Routing I
si_mstr	Site Master	Item Routing II
si_mstr	Site Master	Inventory IV
si_mstr	Site Master	MSW/PSW
si_mstr	Site Master	Operations Planning I
si_mstr	Site Master	Product Line I
si_mstr	Site Master	Quality Orders
si_mstr	Site Master	Repetitive Schedule
si_mstr	Site Master	Resource Plan
si_mstr	Site Master	Routing Standards
si_mstr	Site Master	Sales Analysis
si_mstr	Site Master	Shipment Performance III
si_mstr	Site Master	Shipping I
si_mstr	Site Master	SSM – Engineers II
si_mstr	Site Master	SSM – RMA I
si_mstr	Site Master	SSM – Service Contracts II
si_site	Site Master	Warehouse – Items
si_site	Site Master	Warehouse – Warehouses
sim_det	Inventory Movement Site Detail	Shipping I
SLGListD	Storage Location Group Detail	Warehouse – Locations
SLGListM	Storage Location Group Master	Warehouse – Locations

Table 3.1 — *Database Table Cross-Reference* — (Page 22 of 30)

Table	Table Description	Diagram
SLGM	Storage Location Group Master	Warehouse – Items
SLGM	Storage Location Group Master	Warehouse – Locations
SLGM	Storage Location Group Master	Warehouse – Replenishment
SLGUMD	Storage Location Group/Unit of Measure Detail	Warehouse – Locations
slr_mstr	Site Linking Rules Master	Cost Management I
slrd_det	Site Linking Rules Detail	Warehouse – Locations
so_mstr	Sales Order Master	Accounts Receivable I
so_mstr	Sales Order Master	Container and Line Charges II
so_mstr	Sales Order Master	Container and Line Charges III
so_mstr	Sales Order Master	Customer Consignment I
so_mstr	Sales Order Master	Customer Consignment II
so_mstr	Sales Order Master	Customer Scheduled Orders
so_mstr	Sales Order Master	Customer Sequenced Schedules
so_mstr	Sales Order Master	Customers III
so_mstr	Sales Order Master	EMT – Primary Business Unit
so_mstr	Sales Order Master	Freight Charges I
so_mstr	Sales Order Master	General Ledger Daybooks
so_mstr	Sales Order Master	GTM Suspended Tax
so_mstr	Sales Order Master	GTM Transactions
so_mstr	Sales Order Master	Intrastat
so_mstr	Sales Order Master	Invoice History I
so_mstr	Sales Order Master	Product Line I
so_mstr	Sales Order Master	Retrobilling
so_mstr	Sales Order Master	Sales Orders I
so_mstr	Sales Order Master	Sales Orders II
so_mstr	Sales Order Master	Sales Orders III
so_mstr	Sales Order Master	Sales Order IV
so_mstr	Sales Order Master	Sales Quotations I
so_mstr	Sales Order Master	Salesperson II
so_mstr	Sales Order Master	Shipment Performance I
so_mstr	Sales Order Master	SSM – Call Activity Recording
so_mstr	Sales Order Master	SSM – Call Invoice Recording
so_mstr	Sales Order Master	SSM – RMA I
so_mstr	Sales Order Master	SSM – RMA II
sob_det	Sales Order Configuration Bill Detail	Invoice History I
sob_det	Sales Order Configuration Bill Detail	MRP I
sob_det	Sales Order Configuration Bill Detail	Sales Orders II
soc_mstr	Sales Order Control	General Ledger Daybooks
soc_mstr	Sales Order Control	Sales Order IV
sod_det	Sales Order Detail	Container and Line Charges II

Table 3.1 — *Database Table Cross-Reference* — (Page 23 of 30)

Table	Table Description	Diagram
sod_det	Sales Order Detail	Container and Line Charges III
sod_det	Sales Order Detail	Customer Consignment I
sod_det	Sales Order Detail	Customer Consignment II
sod_det	Sales Order Detail	Customer Scheduled Orders
sod_det	Sales Order Detail	Customer Sequenced Schedules
sod_det	Sales Order Detail	EMT – Primary Business Unit
sod_det	Sales Order Detail	EMT – Secondary Business Unit
sod_det	Sales Order Detail	Freight Charges I
sod_det	Sales Order Detail	GTM Transactions
sod_det	Sales Order Detail	Intrastat
sod_det	Sales Order Detail	Inventory II
sod_det	Sales Order Detail	Invoice History I
sod_det	Sales Order Detail	MRP I
sod_det	Sales Order Detail	Pricing
sod_det	Sales Order Detail	Release Management
sod_det	Sales Order Detail	Sales Orders II
sod_det	Sales Order Detail	Sales Order III
sod_det	Sales Order Detail	Sales Orders IV
sod_det	Sales Order Detail	Shipment Performance I
sod_det	Sales Order Detail	SOD/QOD Assignment Rule Cache
sod_det	Sales Order Detail	SSM – Call Activity Recording
sod_det	Sales Order Detail	SSM – Call Invoice Recording
sod_det	Sales Order Detail	SSM – Depot Orders
sod_det	Sales Order Detail	SSM – RMA I
sod_det	Sales Order Detail	Warehouse – Orders
soddet_cache	MFG/PRO Table sod_det Cache Table in Configurator Database	SOD/QOD Assignment Rule Cache
sodlc_det	Sales Order Detail Line Charges	Container and Line Charges II
sodlc_det	Sales Order Detail Line Charges	Container and Line Charges III
sodr_det	Sales Order Relationship Detail	Sales Orders III
sop_det	Cost Simulation Operation Detail	Cost Management II
sop_det	Cost Simulation Operation Detail	Periodic Costing
sor_mstr	Sales Order Relationship Master	Sales Orders III
sosr_mstr	Sales Order Shipment Reason Master	Shipment Performance II
sosrd_det	Sales Order Shipment Reason Detail	Shipment Performance II
sp_mstr	Salesperson Master	Accounts Receivable I
sp_mstr	Salesperson Master	Addresses
sp_mstr	Salesperson Master	Customers I
sp_mstr	Salesperson Master	Sales Analysis
sp_mstr	Salesperson Master	Sales Orders I
sp_mstr	Salesperson Master	Sales Quotations I

Table 3.1 — *Database Table Cross-Reference* — (Page 24 of 30)

Table	Table Description	Diagram
sp_mstr	Salesperson Master	Salesperson I
sp_mstr	Salesperson Master	Salesperson II
sp_mstr	Salesperson Master	SSM – Service Contracts II
spd_det	Salesperson Commission Detail	Customers I
spd_det	Salesperson Commission Detail	Salesperson I
sph_hist	Salesperson Sales History	Sales Analysis
sph_hist	Salesperson Sales History	Salesperson I
spt_det	Cost Simulation Item Detail	Cost Management I
spt_det	Cost Simulation Item Detail	Cost Management II
spt_det	Cost Simulation Item Detail	Periodic Costing
sro_mstr	Service/Repair Order Master	Customers II
srr_mstr	Service Request Master	SSM – Call Tracking II
ssd_det	Source of Supply Detail	DRP II
ssm_mstr	Source of Supply Master	DRP II
sttq_mstr	Time-Based/Quantity-Based Status Code Master	Shipment Performance I
sttq_mstr	Time-Based/Quantity-Based Status Code Master	Shipment Performance III
stx_mstr	GTM Suspended Tax Master	GTM Suspended Tax
suf_mstr	Shipper User Field Master	Container and Line Charges I
sufd_det	Shipper User Field Detail	Container and Line Charges I
sv_mstr	Service Agreement Terms and Conditions Master	SSM – Coverage Limits I
sv_mstr	Service Agreement Terms and Conditions Master	SSM – Coverage Limits I
sv_mstr	Service Agreement Terms and Conditions Master	SSM – Coverage Limits II
sv_mstr	Service Agreement Terms and Conditions Master	SSM – Coverage Limits II
sv_mstr	Service Agreement Terms and Conditions Master	SSM – RMA I
sv_mstr	Service Agreement Terms and Conditions Master	SSM – Service Contracts II
swc_det	Cost Simulation Work Center Detail	Cost Management II
swc_det	Cost Simulation Work Center Detail	Periodic Costing
syp_mstr	Sync Profile Master	Q/LinQ IV
sypd_det	Sync Profile Detail	Q/LinQ IV
sypj_det	Sync Profile Join Detail	Q/LinQ IV
sytf_mstr	Sync Table–Field Master	Q/LinQ IV
tag_mstr	Physical Inventory Tag Master	Inventory I
TaskAssD	Task Assignment Detail	Warehouse – Labor
TaskAssM	Task Assignment Master	Warehouse – Labor
TaskD	Task Detail	Warehouse – Labor
TaskM	Task Master	Warehouse – Labor
TaskM	Task Master	Warehouse – Routings
tax_mstr	Tax Master	Customers IV
taxd_det	Tax Detail	Customers IV
tm_mstr	Transportation Master	DRP II

Table 3.1 — *Database Table Cross-Reference* — (Page 25 of 30)

Table	Table Description	Diagram
tot_mstr	Terms of Trade Master	Purchasing I
totd_det	Terms of Trade Detail	Purchasing I
tr_hist	Inventory Transaction History	Accounts Receivable II
tr_hist	Inventory Transaction History	Customer Consignment I
tr_hist	Inventory Transaction History	Customer Consignment II
tr_hist	Inventory Transaction History	Intrastat II
tr_hist	Inventory Transaction History	Inventory II
tr_hist	Inventory Transaction History	Kanban III
tr_hist	Inventory Transaction History	Purchasing II
tr_hist	Inventory Transaction History	Purchasing III
tr_hist	Inventory Transaction History	Sales Orders II
tr_hist	Inventory Transaction History	Salesperson II
tr_hist	Inventory Transaction History	Supplier Consignment I
tr_hist	Inventory Transaction History	Supplier Consignment II
tr_hist	Inventory Transaction History	Work Orders
TranD	Transaction Detail	Warehouse – Algorithms and Engine Processing
TranD	Transaction Detail	Warehouse – Batch Picking
TranD	Transaction Detail	Warehouse – Bulk Picking
TranD	Transaction Detail	Warehouse – Inventory Transactions
TranD	Transaction Detail	Warehouse – Labor
TranD	Transaction Detail	Warehouse – Inspection Quality
TranD	Transaction Detail	Warehouse – Routings
TranH	Warehouse Transaction History	Warehouse – Bulk Picking
TranH	Warehouse Transaction History	Warehouse – Inventory Transactions
TranTypeM	Warehousing Transaction Type Master	Warehouse – Algorithms and Engine Processing
trgl_det	Inventory Transaction and General Ledger Cross-Reference	Financials vs Operations Replication II
trgl_det	Inventory Transaction and General Ledger Cross-Reference	Inventory II
trl_mstr	Trailer Master	Container and Line Charges II
trl_mstr	Trailer Master	Container and Line Charges III
trl_mstr	Trailer Master	Freight Charges II
trq_mstr	Transmission Date Reference Master	EMT – Primary Business Unit
tx2_mstr	Tax Master	Financials vs Operations Replication II
tx2_mstr	Tax Master	GTM Address Master Data
tx2_mstr	Tax Master	GTM Customer Master Data
tx2_mstr	Tax Master	GTM Suspended Tax
tx2_mstr	Tax Master	GTM Supplier Master Data
tx2_mstr	Tax Master	GTM Transactions

Table 3.1 — *Database Table Cross-Reference* — (Page 26 of 30)

Table	Table Description	Diagram
tx2_mstr	Tax Master	GTM Tax Master Data
tx2d_det	Tax Detail	GTM Suspended Tax
tx2d_det	Tax Details	GTM Transactions
txbd_det	Tax Base Detail	GTM Address Master Data
txbd_det	Tax Base Detail	GTM Customer Master Data
txbd_det	Tax Base Detail	GTM Supplier Master Data
txbd_det	Tax Base Detail	GTM Transactions
txcl_mstr	Tax Class Master	GTM Address Master Data
txcl_mstr	Tax Class Master	GTM Customer Master Data
txcl_mstr	Tax Class Master	GTM Supplier Master Data
txcl_mstr	Tax Class Master	GTM Transactions
txcl_mstr	Tax Class Master	GTM Tax Master Data
txe_mstr	Tax Environment Master	GTM Address Master Data
txe_mstr	Tax Environment Master	GTM Customer Master Data
txe_mstr	Tax Environment Master	GTM Supplier Master Data
txe_mstr	Tax Environment Master	GTM Tax Master Data
txed_det	Tax Environment Detail	GTM Address Master Data
txed_det	Tax Environment Detail	GTM Customer Master Data
txed_det	Tax Environment Detail	GTM Supplier Master Data
txed_det	Tax Environment Detail	GTM Tax Master Data
txenv_mstr	Tax Environment Code Master	GTM Address Master Data
txenv_mstr	Tax Environment Code Master	GTM Customer Master Data
txenv_mstr	Tax Environment Code Master	GTM Supplier Master Data
txenv_mstr	Tax Environment Code Master	GTM Tax Master Data
txenv_mstr	Tax Environment Code Master	GTM Transactions
txhd_det	Tax History Detail	GTM Transactions
txtu_mstr	Tax Usage Master	GTM Tax Master Data
txty_mstr	Tax Type Master	GTM Tax Master Data
txz_mstr	Tax Zone Master	GTM Address Master Data
txz_mstr	Tax Zone Master	GTM Customer Master Data
txz_mstr	Tax Zone Master	GTM Supplier Master Data
txz_mstr	Tax Zone Master	GTM Tax Master Data
tzo_mstr	Service/Support Time Zone Master	SSM – Call Tracking I
tzo_mstr	Service/Support Time Zone Master	SSM – Engineers II
udd_det	User Domain Detail	Financials vs Operations Replication II
UMGroupD	Unit of Measure Group Detail	Warehouse – Sizing
UMGroupM	Unit of Measure Group Master	Warehouse – Sizing
um_mstr	Unit of Measure Conversion Master	Warehouse – Sizing
umsg_det	User Message Detail	Configured Messages
URGroupM	Internal Routing Group Master	Warehouse – Routings

Table 3.1 — *Database Table Cross-Reference* — (Page 27 of 30)

Table	Table Description	Diagram
UserD	Warehousing RF User Detail	Warehouse – Labor
UserM	Warehousing RF User Master	Warehouse – Labor
UserM	Warehousing RF User Master	Warehouse – Messaging
UserGroupD	Warehouse RF User Group Detail	Warehouse – Labor
UserGroupM	Warehouse RF User Group Master	Warehouse – Labor
UserGroupM	Warehouse RF User Group Master	Warehouse – Messaging
UseWLGM	User/Work Location Group Master	Warehouse – Labor
Usr	User	Financials vs Operations Replication II
UsrDomain	Link User-Domain	Financials vs Operations Replication II
UsrRoleDomain	Link User-Role-Domain	Financials vs Operations Replication II
usr_mstr	User Master	Financials vs Operations Replication II
usrg_mstr	User Role Master	Financials vs Operations Replication II
Vat	Value Added Tax	Financials vs Operations Replication II
vat	Financial Tax Code	GTM Address Master Data
vat	Financial Tax Code	GTM Customer Master Data
vat	Financial Tax Code	GTM Supplier Master Data
vatrule	Financial Tax Rate Detail	GTM Address Master Data
vatrule	Financial Tax Rate Detail	GTM Customer Master Data
vatrule	Financial Tax Rate Detail	GTM Supplier Master Data
vd_mstr	Supplier Master	Accounts Payable I
vd_mstr	Supplier Master	Addresses
vd_mstr	Supplier Master	Blocking Transaction
vd_mstr	Supplier Master	Financials vs Operations Replication I
vd_mstr	Supplier Master	Financials vs Operations Replication II
vd_mstr	Supplier Master	GTM Supplier Master Data
vd_mstr	Supplier Master	Kanban II
vd_mstr	Supplier Master	Kanban IV
vd_mstr	Supplier Master	Purchasing I
vd_mstr	Supplier Master	SSM – RMA II
vd_mstr	Supplier Master	Vendors (Suppliers)
vd_mstr	Supplier Master	Warehouse – Items
vec_mstr	Supplier Performance Category Master	Supplier Performance I
vecd_det	Supplier Performance Category Detail	Supplier Performance I
vee_mstr	Supplier Performance Event Master	Supplier Performance I
vef_ctrl	Supplier Performance Control	Supplier Performance I
VendPartM	Warehousing Supplier/Item Master	Warehouse – Items
vep_mstr	Supplier Performance Master	Supplier Performance I
vepd_det	Supplier Performance Detail	Supplier Performance I
ver_mstr	Supplier Performance Registration Master	Supplier Performance I
verd_det	Supplier Performance Registration Detail	Supplier Performance I

Table 3.1 — *Database Table Cross-Reference* — (Page 28 of 30)

Table	Table Description	Diagram
ves_mstr	Supplier Performance Summary Master	Supplier Performance II
vesd_det	Supplier Performance Summary Detail	Supplier Performance II
vew_mstr	Supplier Performance Weighting Factor Master	Supplier Performance I
vp_mstr	Supplier Item Master	Purchasing I
vp_mstr	Supplier Item Master	Purchasing II
vp_mstr	Supplier Item Master	Vendors (Suppliers)
WaveD	Wave Detail	Warehouse – Wave Planning II
WaveD	Wave Detail	Warehouse – Wave TransportationII
WaveLoadD	Warehousing Wave Load Detail	Warehouse – Wave Transportation II
WaveM	Wave Master	Warehouse – Wave Planning II
WaveM	Wave Master	Warehouse – Wave Transportation II
WaveMasterM	Wave Master Master	Warehouse – Wave Planning II
WaveMasterM	Wave Master Master	Warehouse – Wave Transportation II
wc_mstr	Work Center Master	Cost Management II
wc_mstr	Work Center Master	MSW/PSW
wc_mstr	Work Center Master	Periodic Costing
wc_mstr	Work Center Master	Quality Management
wc_mstr	Work Center Master	Routing Standards
wcr_route	Work Center Routing Standards	Routing Standards
WhseC	Warehouse Control	Warehouse – Sizing
WhseD	Warehouse Detail	Warehouse – Sizing
WhseListD	Warehouse Master List Detail	Warehouse – Sizing
WhseListM	Warehouse Master List Master	Warehouse – Sizing
WhseM	Warehouse Master	Warehouse – Items
wlbd_det	WIP Lot Trace BOM Control Detail	WIP Lot Trace II
wlbm_mstr	WIP Lot Trace BOM Control Master	WIP Lot Trace II
wld_det	WIP Lot Inventory Detail	WIP Lot Trace I
wlrd_det	WIP Lot Trace Routing Control Detail	WIP Lot Trace II
WLGM	Work Location Group Master	Warehouse – Locations
WLGM	Work Location Group Master	Warehouse – Wave Planning I
wl_mstr	WIP Lot Master	WIP Lot Trace I
wlrm_mstr	WIP Lot Trace Routing Control Master	WIP Lot Trace II
wlt_mstr	WIP Lot Trace Master	WIP Lot Trace I
wo_mstr	Work Order Master	Forecasting/Planning
wo_mstr	Work Order Master	Item Specification
wo_mstr	Work Order Master	MRP II
wo_mstr	Work Order Master	MSW/PSW
wo_mstr	Work Order Master	Repetitive Schedule
wo_mstr	Work Order Master	SSM – Call Activity Recording
wo_mstr	Work Order Master	SSM – Call Invoice Recording

Table 3.1 — *Database Table Cross-Reference* — (Page 29 of 30)

Table	Table Description	Diagram
wo_mstr	Work Order Master	Warehouse – Orders
wo_mstr	Work Order Master	Work Orders
wod_det	Work Order Detail	Inventory II
wod_det	Work Order Detail	MRP II
wod_det	Work Order Detail	SSM – Call Activity Recording
wod_det	Work Order Detail	SSM – Call Invoice Recording
wod_det	Work Order Detail	Warehouse – Orders
wod_det	Work Order Detail	Work Orders
WorkLoadD	Work Load Group Detail	Warehouse – Wave Planning I
WorkLoadM	Work Load Group Master	Warehouse – Wave Planning I
wr_route	Work Order Routing	Item Specification
wr_route	Work Order Routing	Purchasing II
wr_route	Work Order Routing	SSM – Call Activity Recording
wr_route	Work Order Routing	SSM – Call Invoice Recording
wr_route	Work Order Routing	WIP Lot Trace I
wr_route	Work Order Routing	Work Orders

Table 3.1 — *Database Table Cross-Reference* — (Page 30 of 30)

Section 2

Financial Table Relationships

This section includes entity diagrams and cross-reference information for Financial functions.

Financial Entity Diagrams ***189***

Table/Diagram Cross-Reference (Financial) ***287***

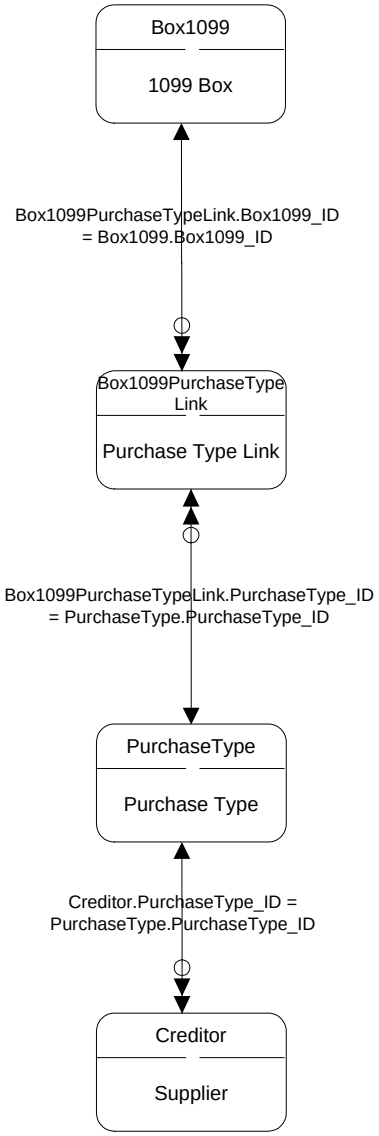
Chapter 4

Financial Entity Diagrams

The entity diagrams are in alphabetical order starting on the next page.

Table 5.1 on page 288 lists each table included in the diagrams and indicates the title of the diagram where the table appears.

1099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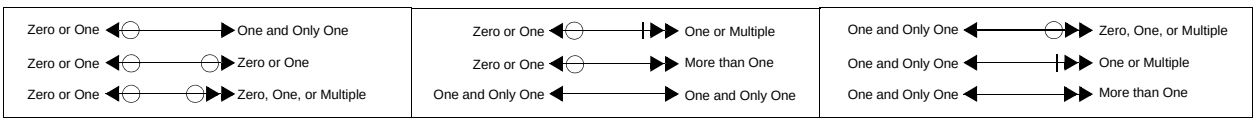
Creditor
Supplier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One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
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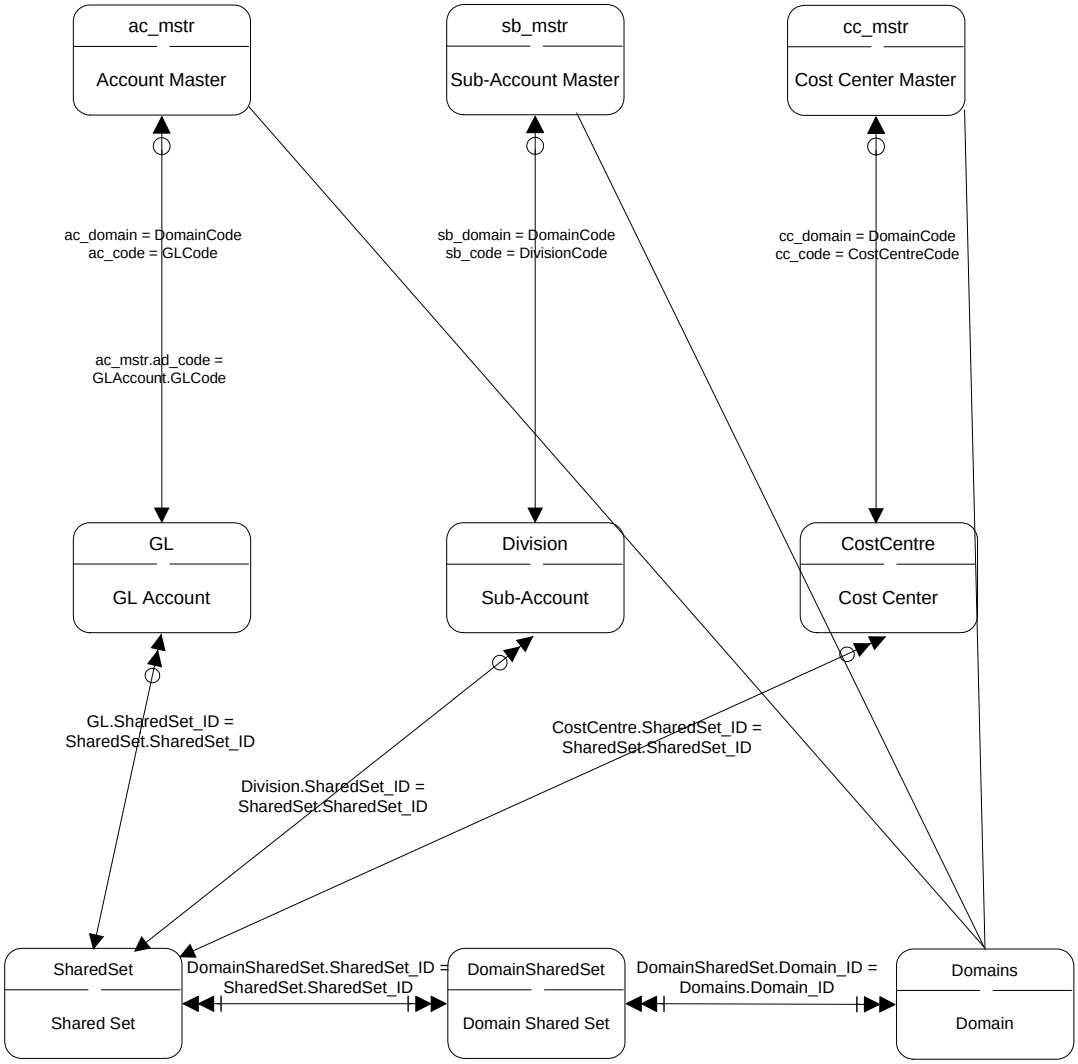
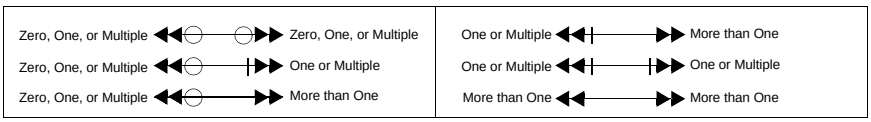
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Account Replication





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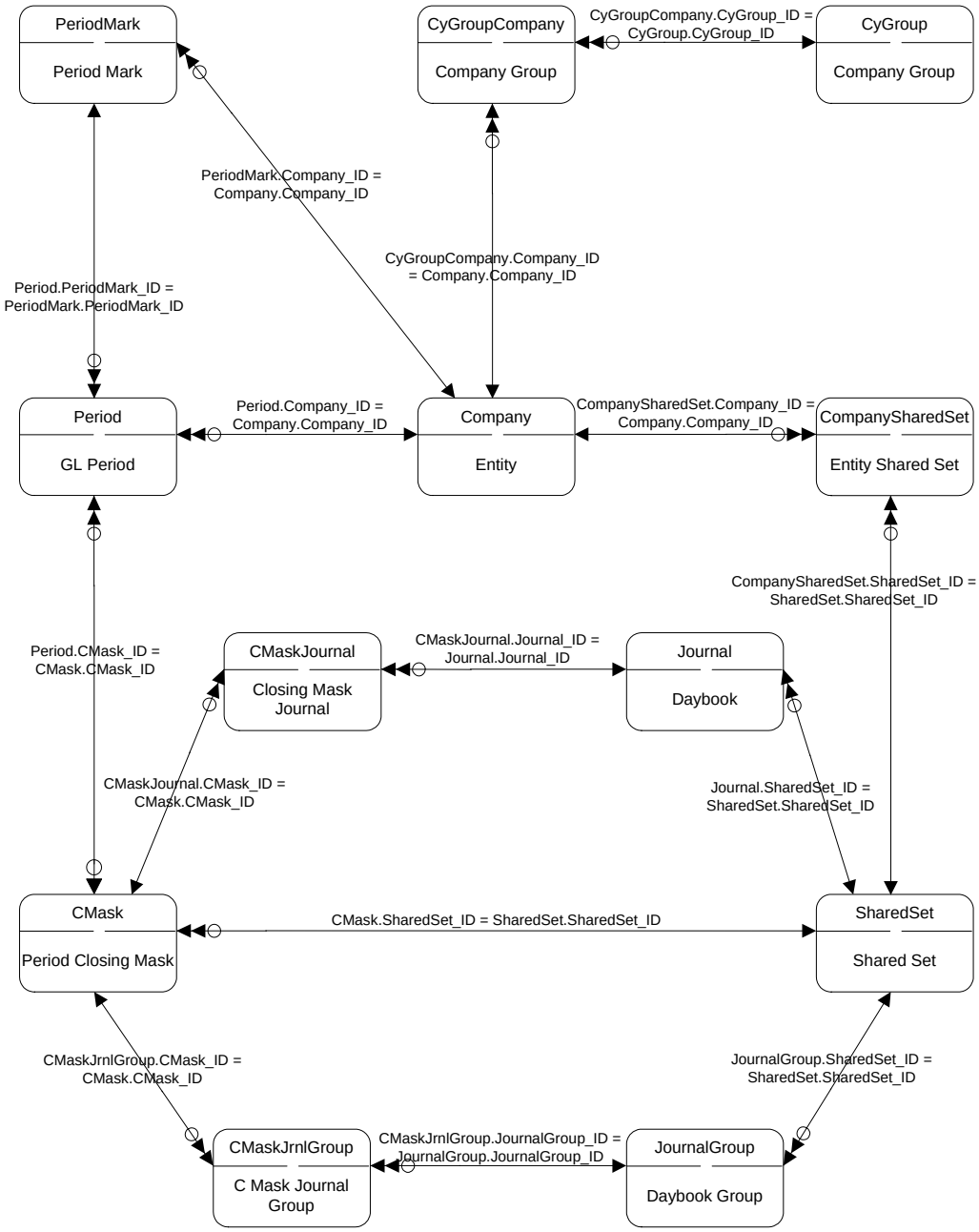

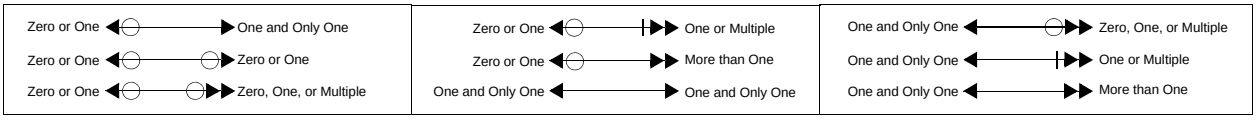

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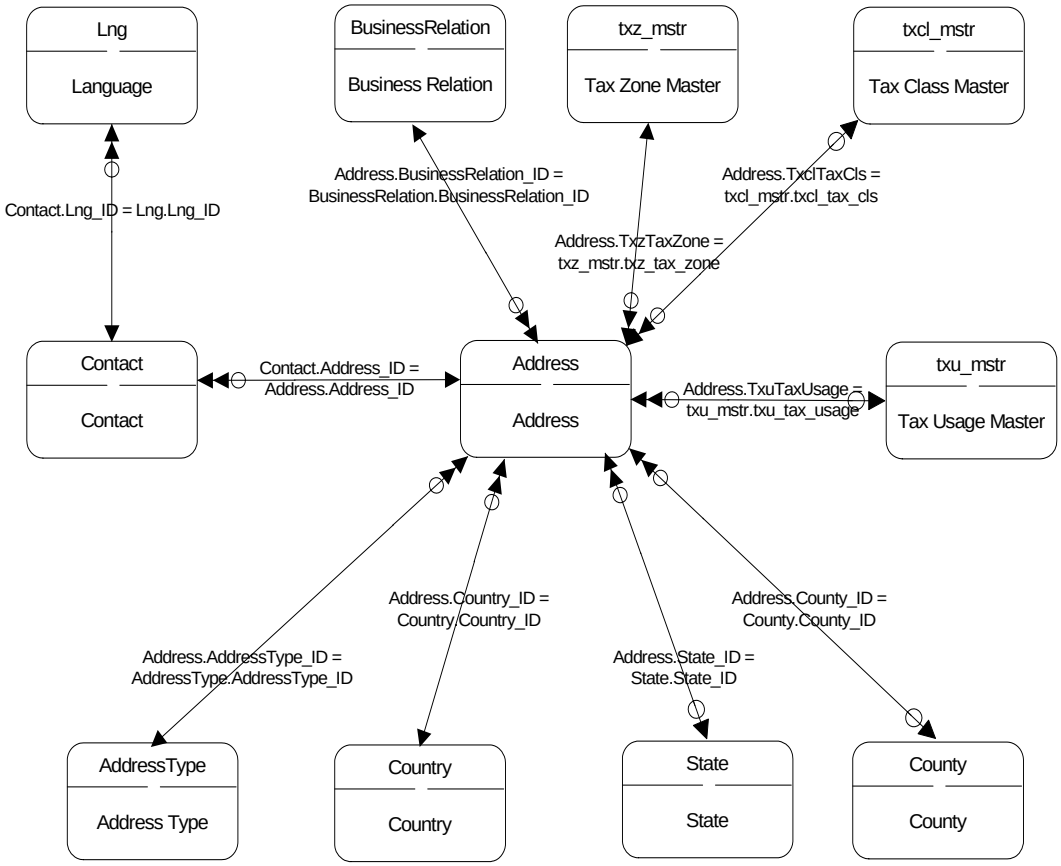
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Language
BusinessRelation
Business Relation
txz_mstr
Tax Zone Master
txcl_mstr
Tax Class Master
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Address.BusinessRelation_ID = BusinessRelation.BusinessRelation_ID
Address.TxzTaxZone = txz_mstr.txz_tax_zone
Address.TxclTaxCls = txcl_mstr.txcl_tax_cls
Contact
Contact
Contact.Address_ID = Address.Address_ID
Address
Address
Address.TxuTaxUsage = txu_mstr.txu_tax_usage
txu_mstr
Tax Usage Master
Address.AddressType_ID = AddressType.AddressType_ID
Address.Country_ID = Country.Country_ID
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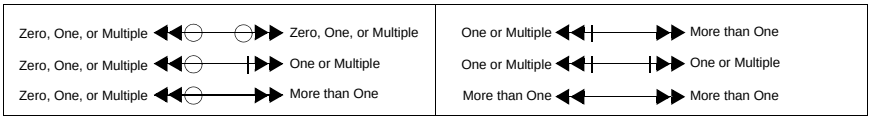
Address Type
Country
Country
State
State
County
County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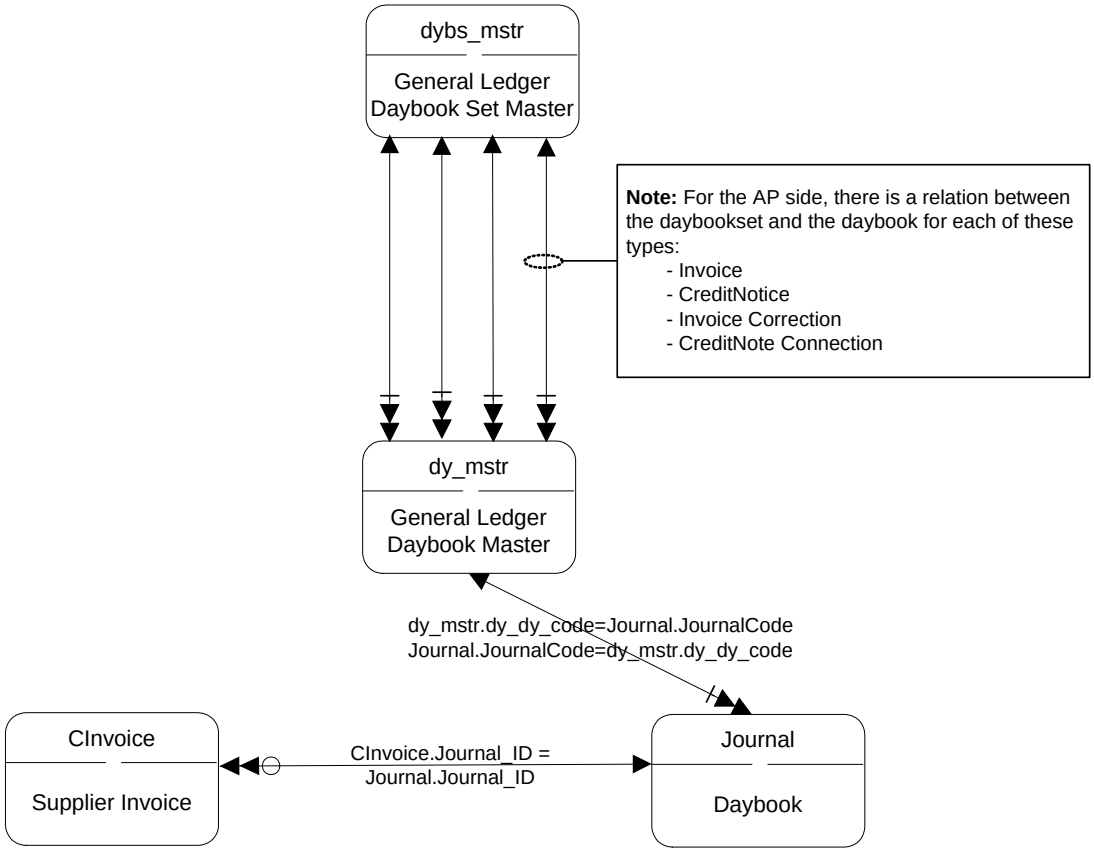
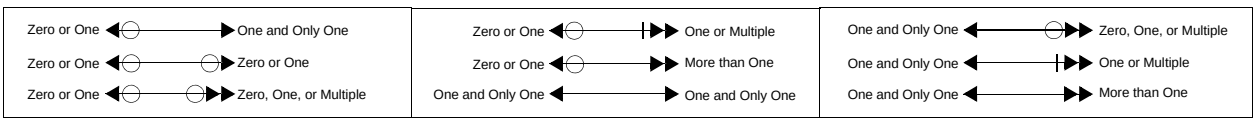
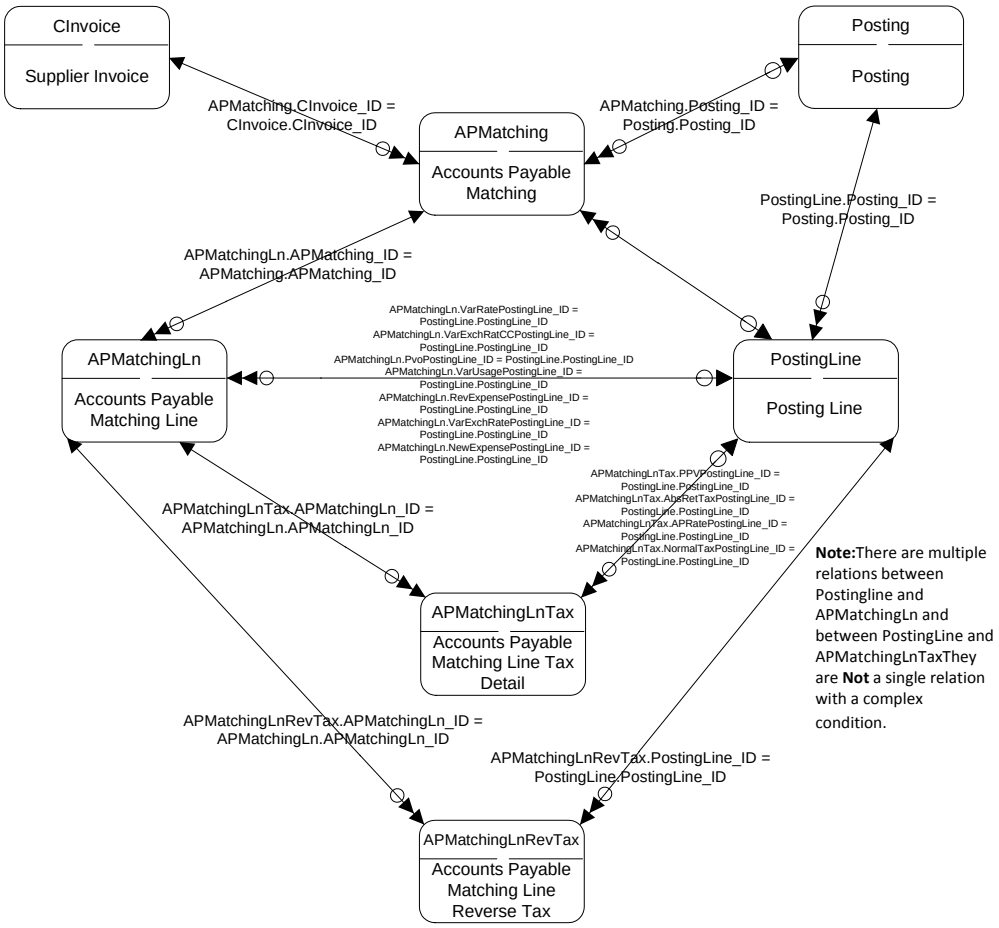
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Accounts Payable Daybook Sets





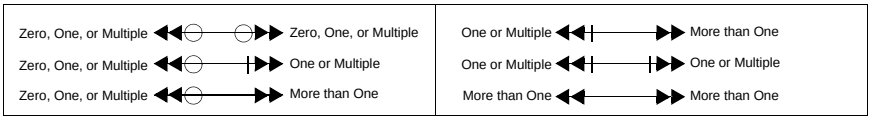
Accounts Payable Matching Detail I



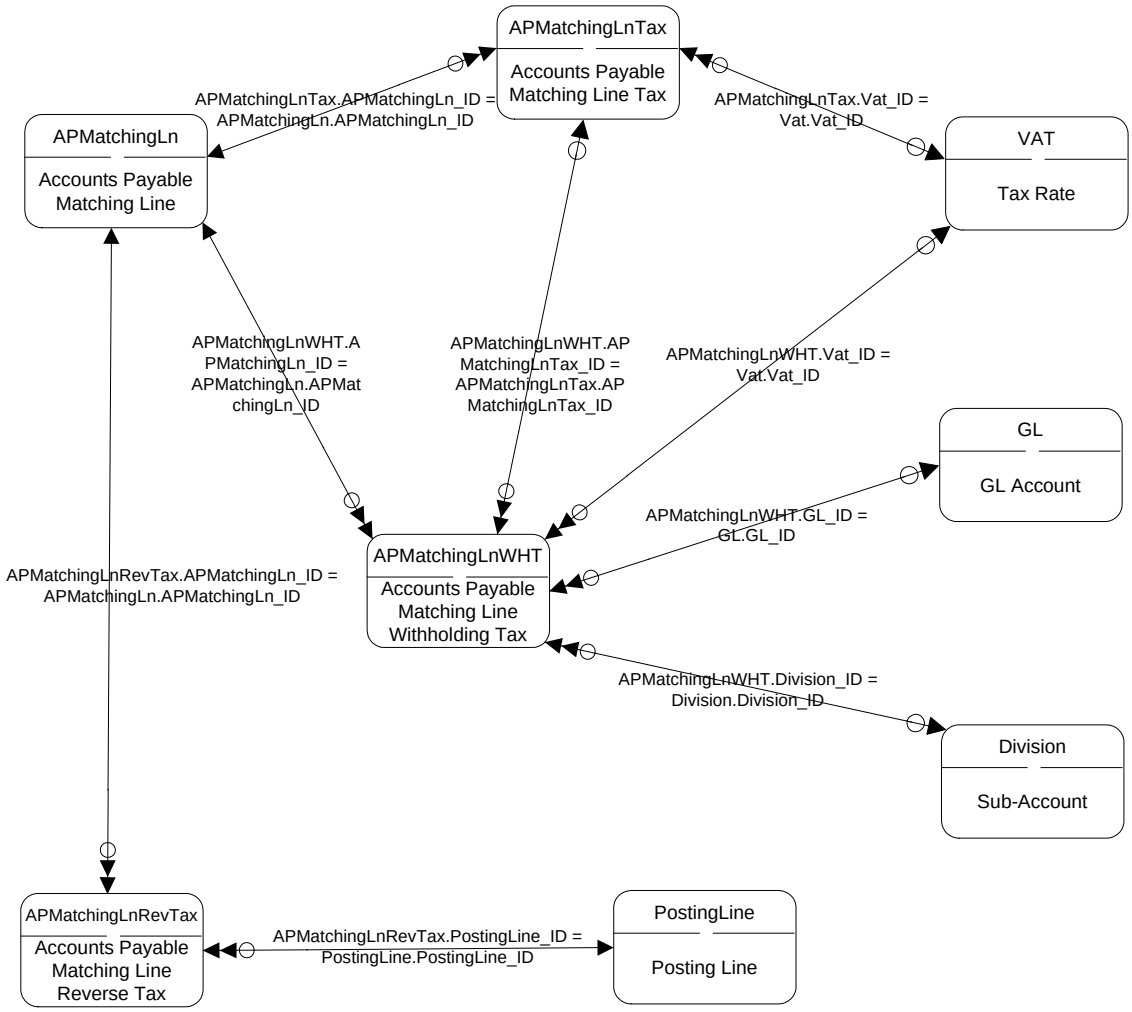
Notes: The matching tables hold references to different posting lines that are created.
APMatching holds a single reference to the posting line on the site account.
APMatchingLn holds references to the following posting lines:
- Rate variance
- Usage variance
- Exchange rate variance
- Receipt
- New accrual
- Reversal of previous accrual

APMatchingLnTax holds references to the following posting lines:
- Non-revocable tax
- Purchase price variance
- Normal tax
- Retained tax

APMatchingLnRevTax holds a single reference for every posting line that reverses the tax impact of the matched pending voucher.



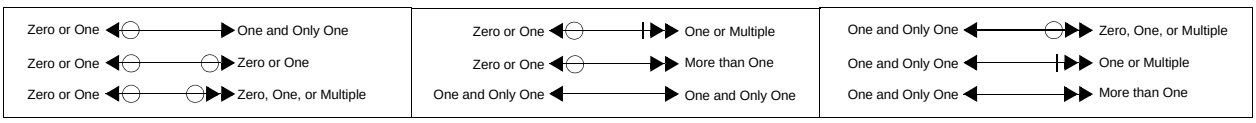
Accounts Payable Matching Detail II



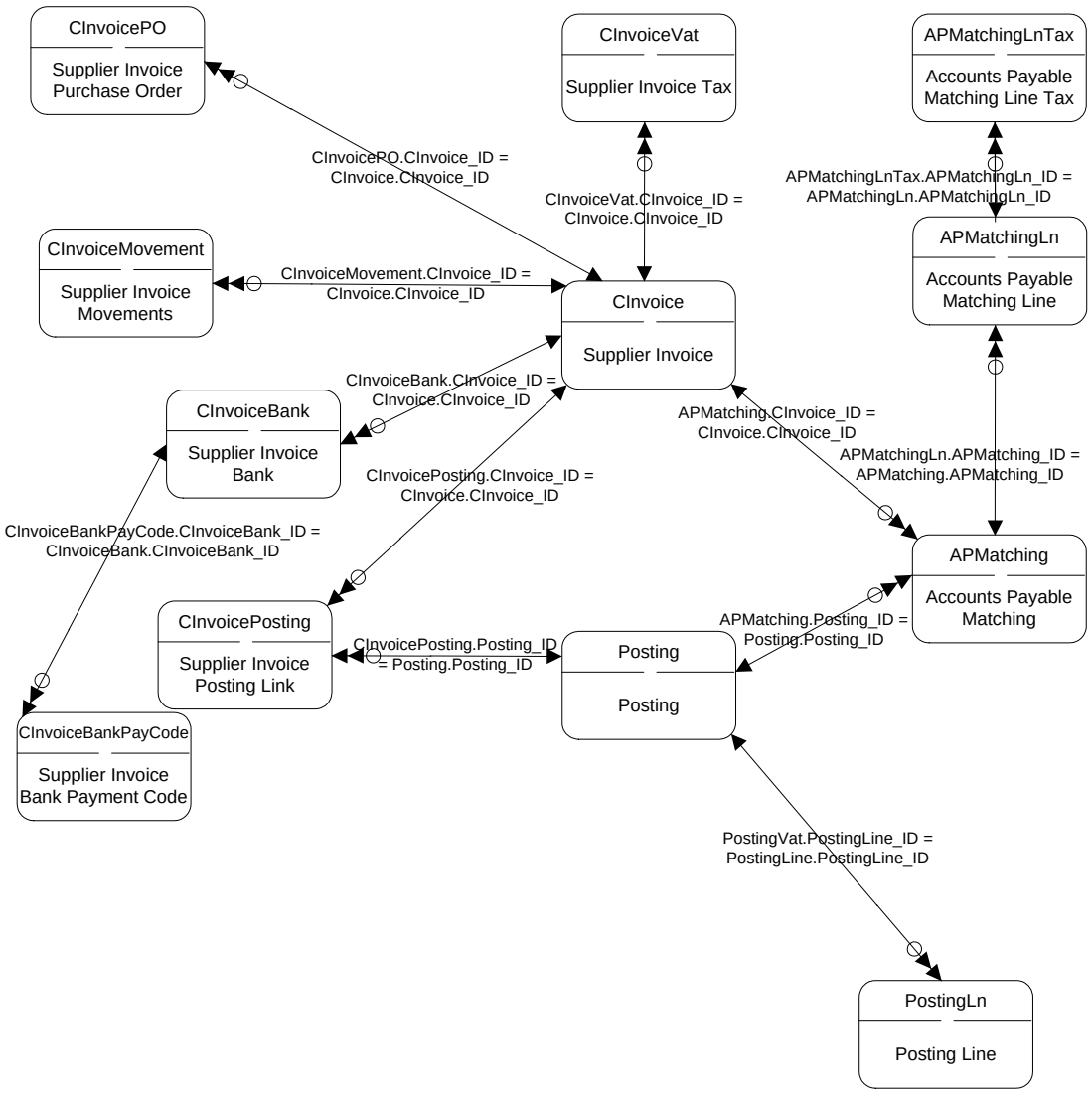
Notes: The matching tables hold references to different posting lines that are created.
APMatching holds a single reference to the posting line on the site account.
APMatchingLn holds references to the following posting lines:
- Rate variance
- Usage variance
- Exchange rate variance
- Receipt
- New accrual
- Reversal of previous accrual

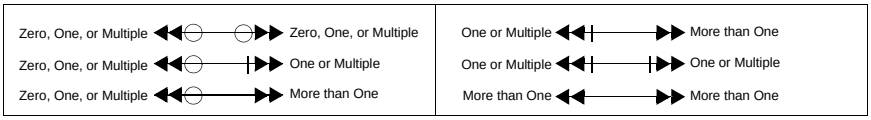
APMatchingLnTax holds references to the following posting lines:
- Non-recoverable tax
- Purchase price variance
- Normal tax
- Retained tax

APMatchingLnRevTax holds a single reference for every posting line that reverses the tax impact of the matched pending voucher.

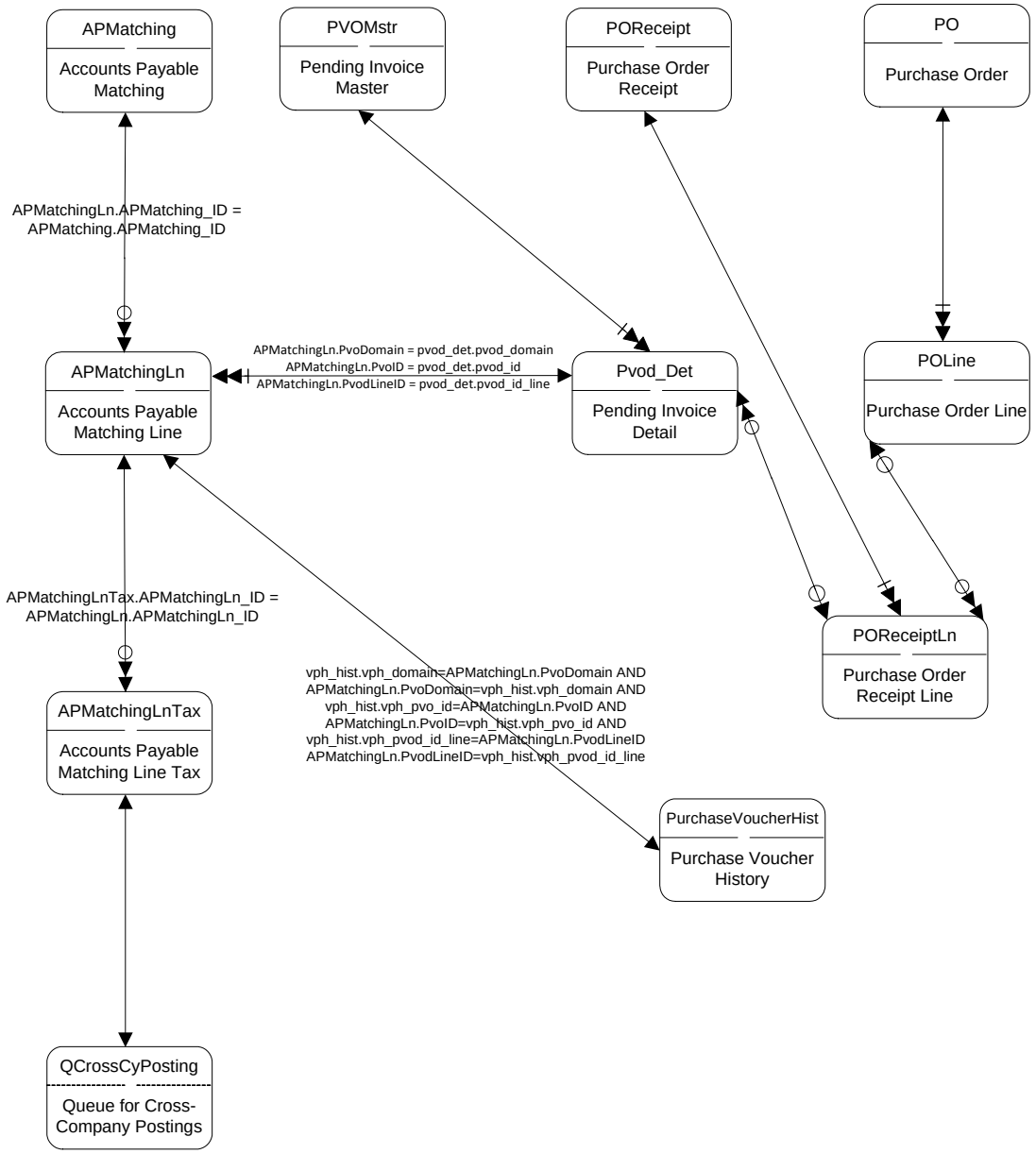


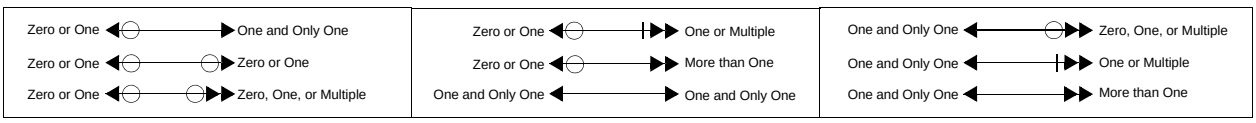
Accounts Payable Matching Global I



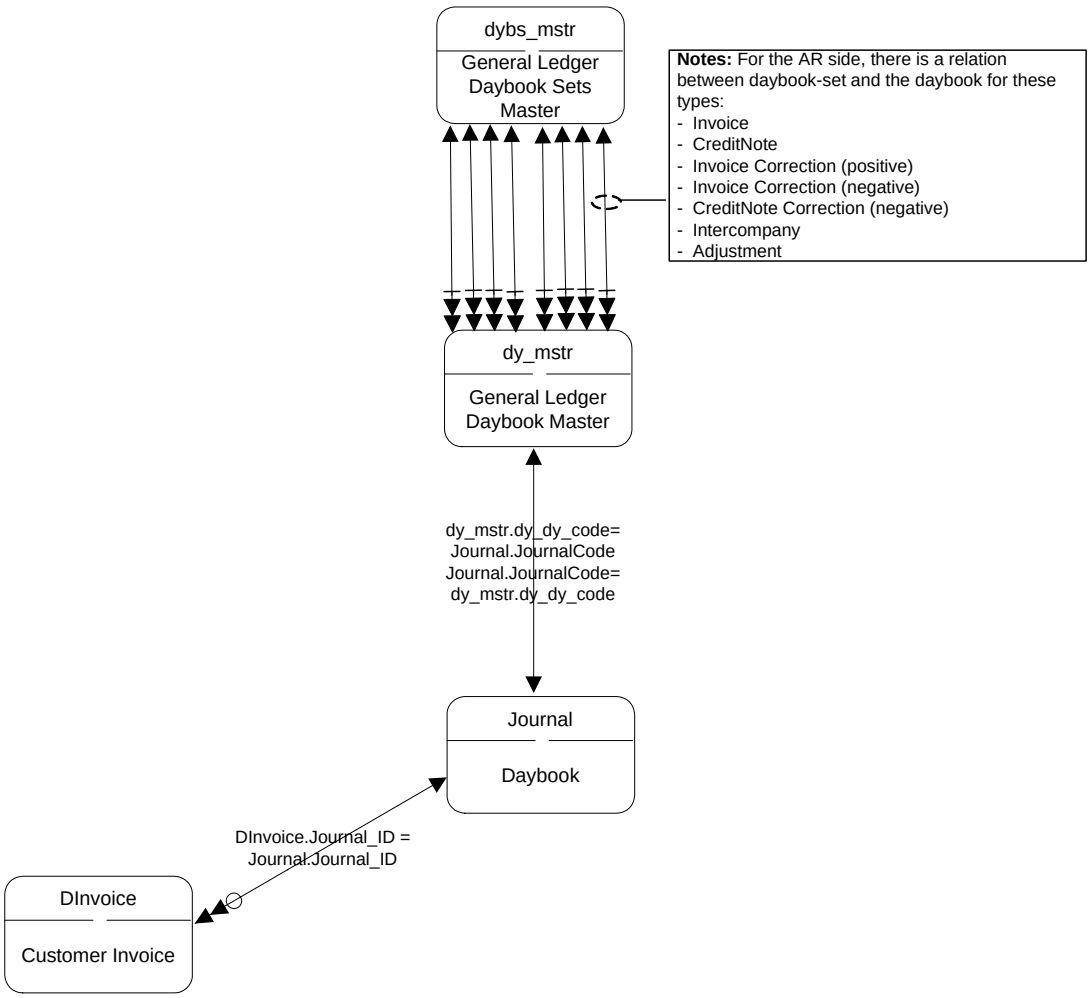


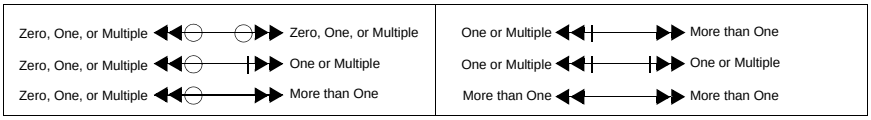
Accounts Payable Matching Global II



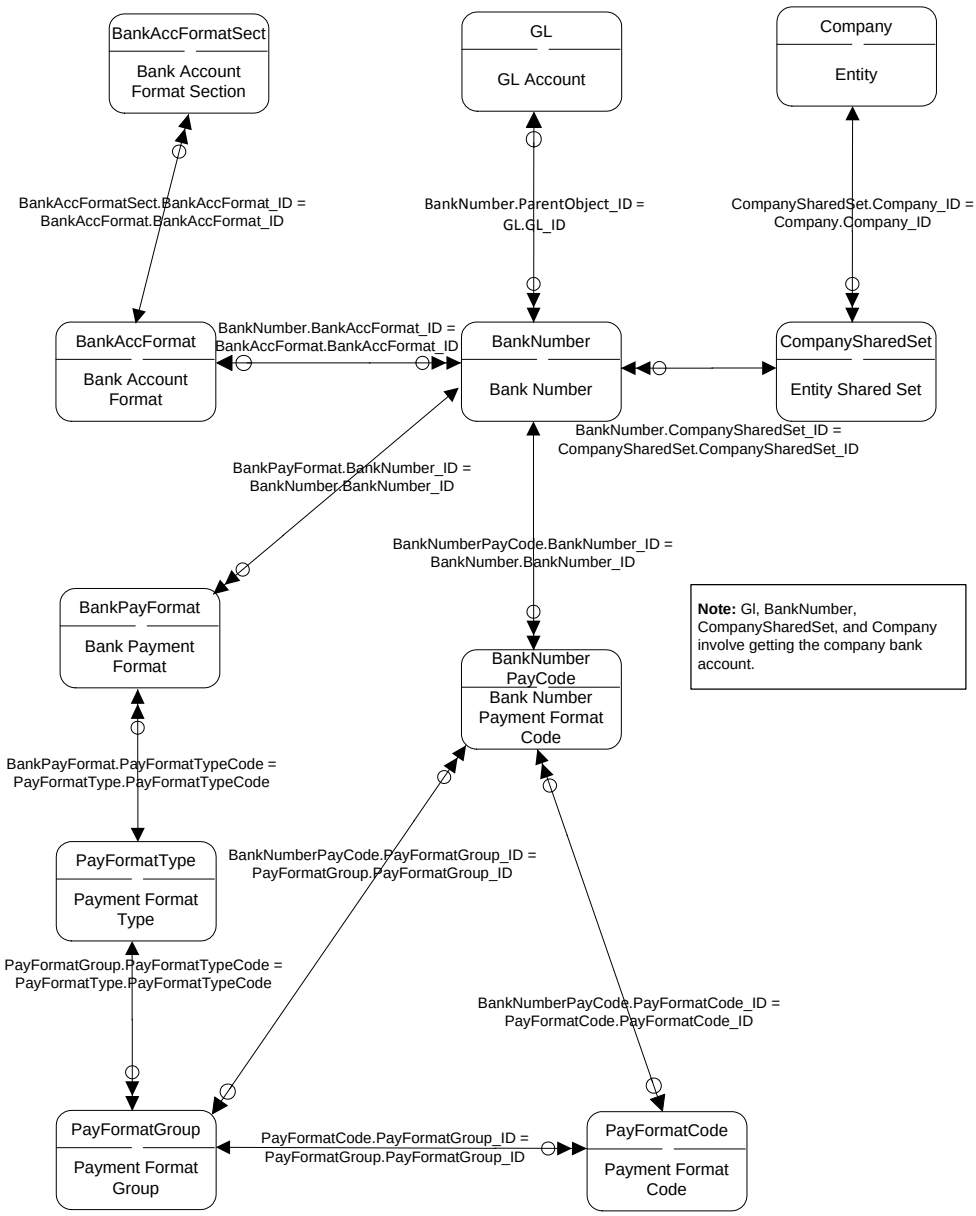


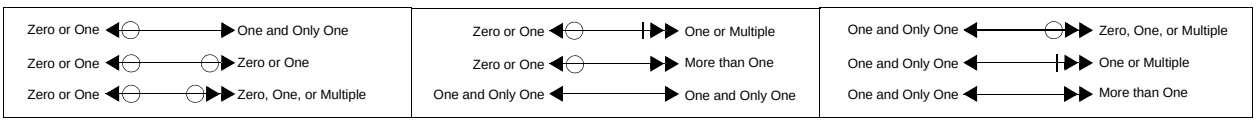
Accounts Receivable Daybook Set



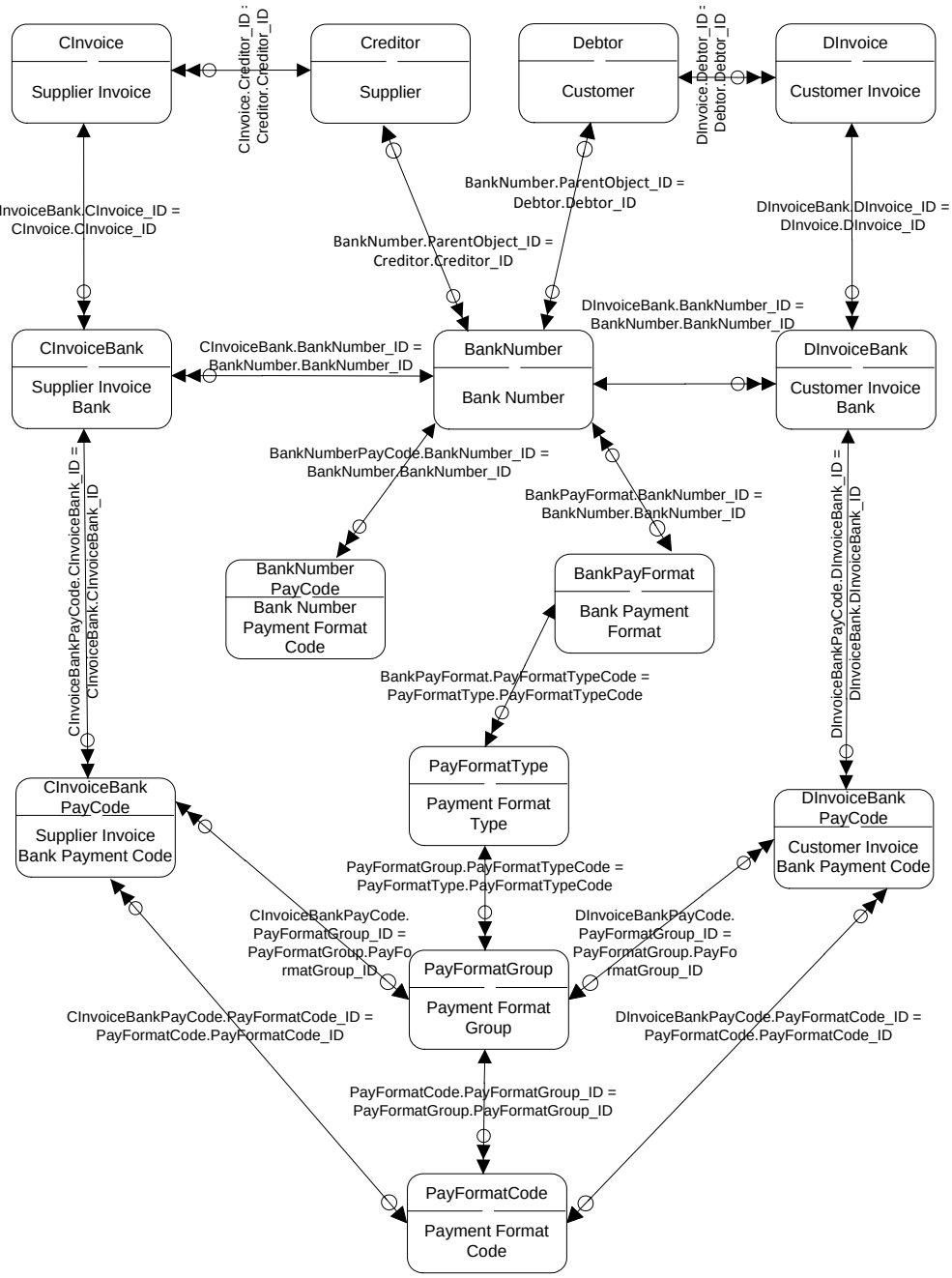


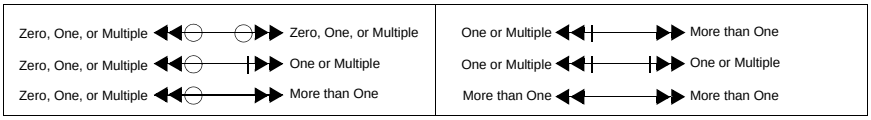
Bank Accounts



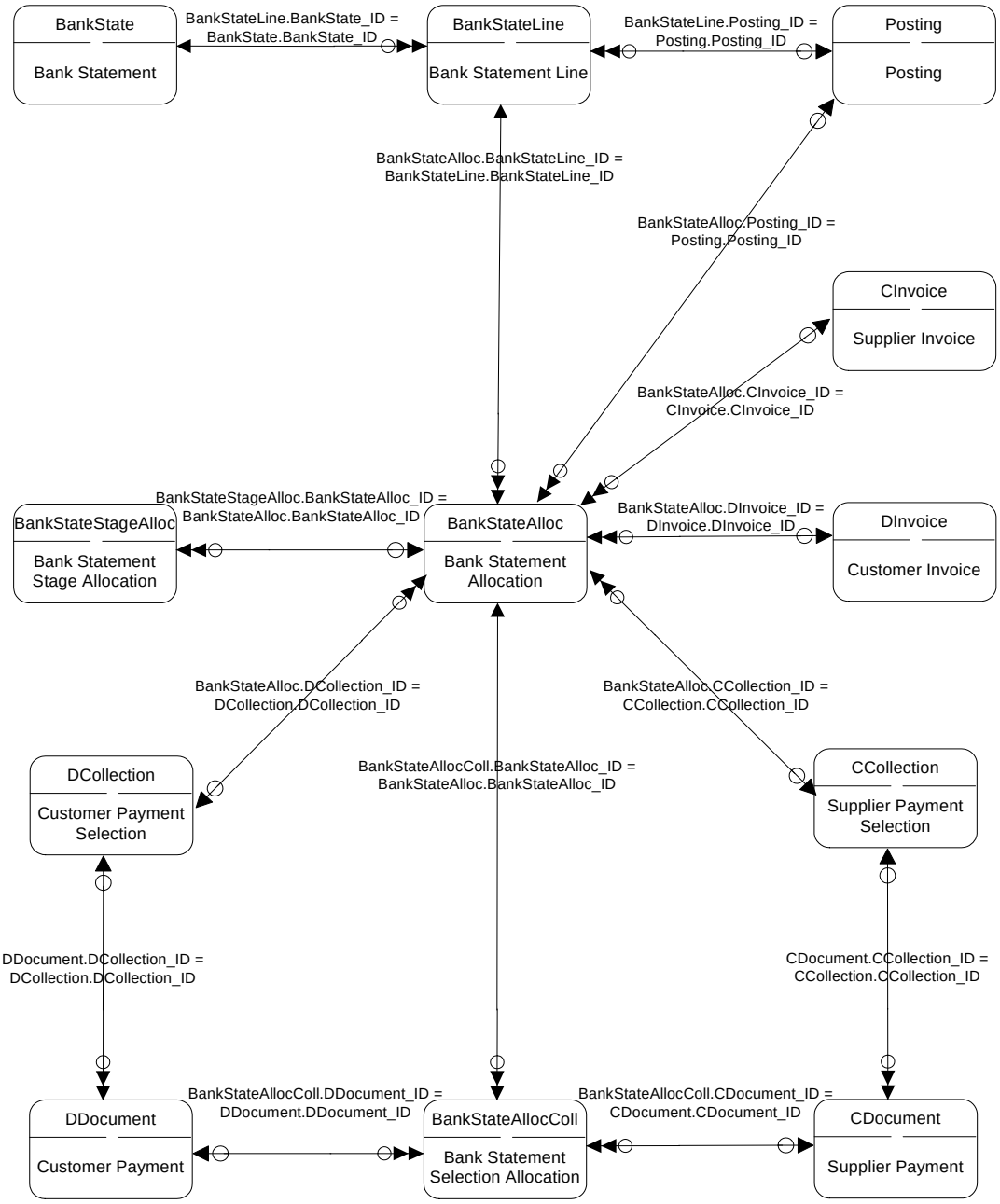


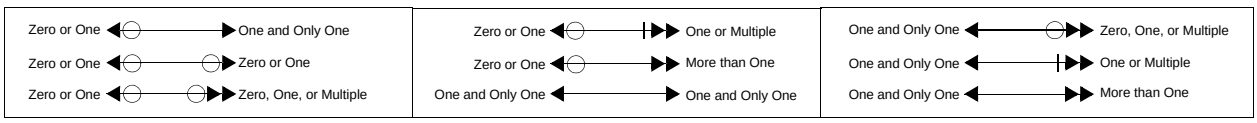
Bank Accounts, Suppliers, Customers



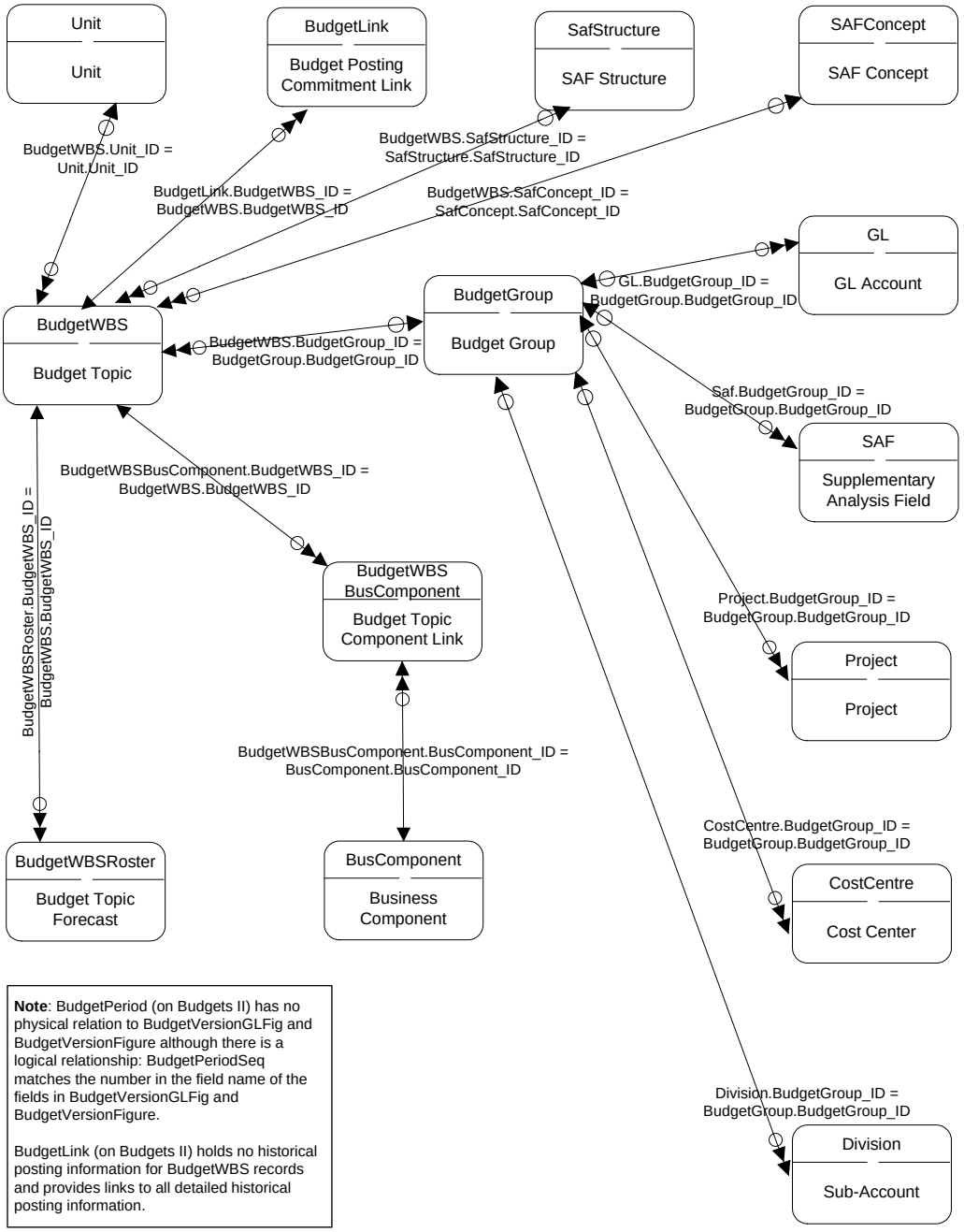


Bank Entries



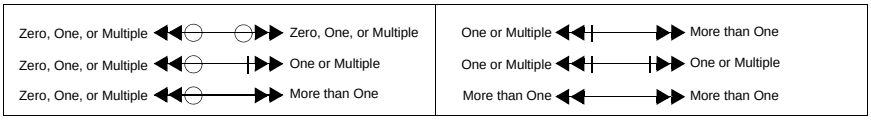


Budgets I

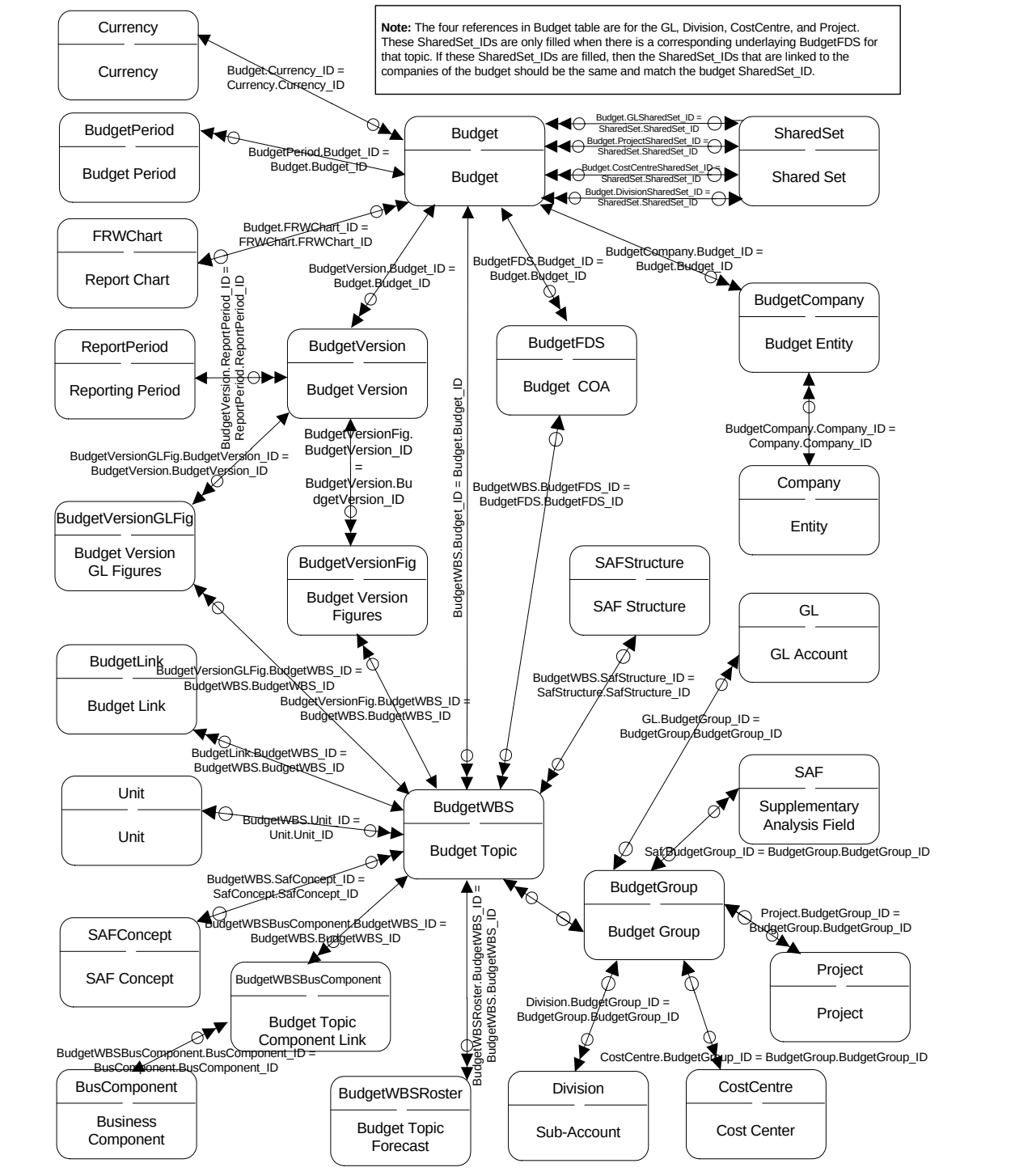


Note: BudgetPeriod (on Budgets II) has no physical relation to BudgetVersionGLFig and BudgetVersionFigure although there is a logical relationship: BudgetPeriodSeq matches the number in the field name of the fields in BudgetVersionGLFig and BudgetVersionFigure.

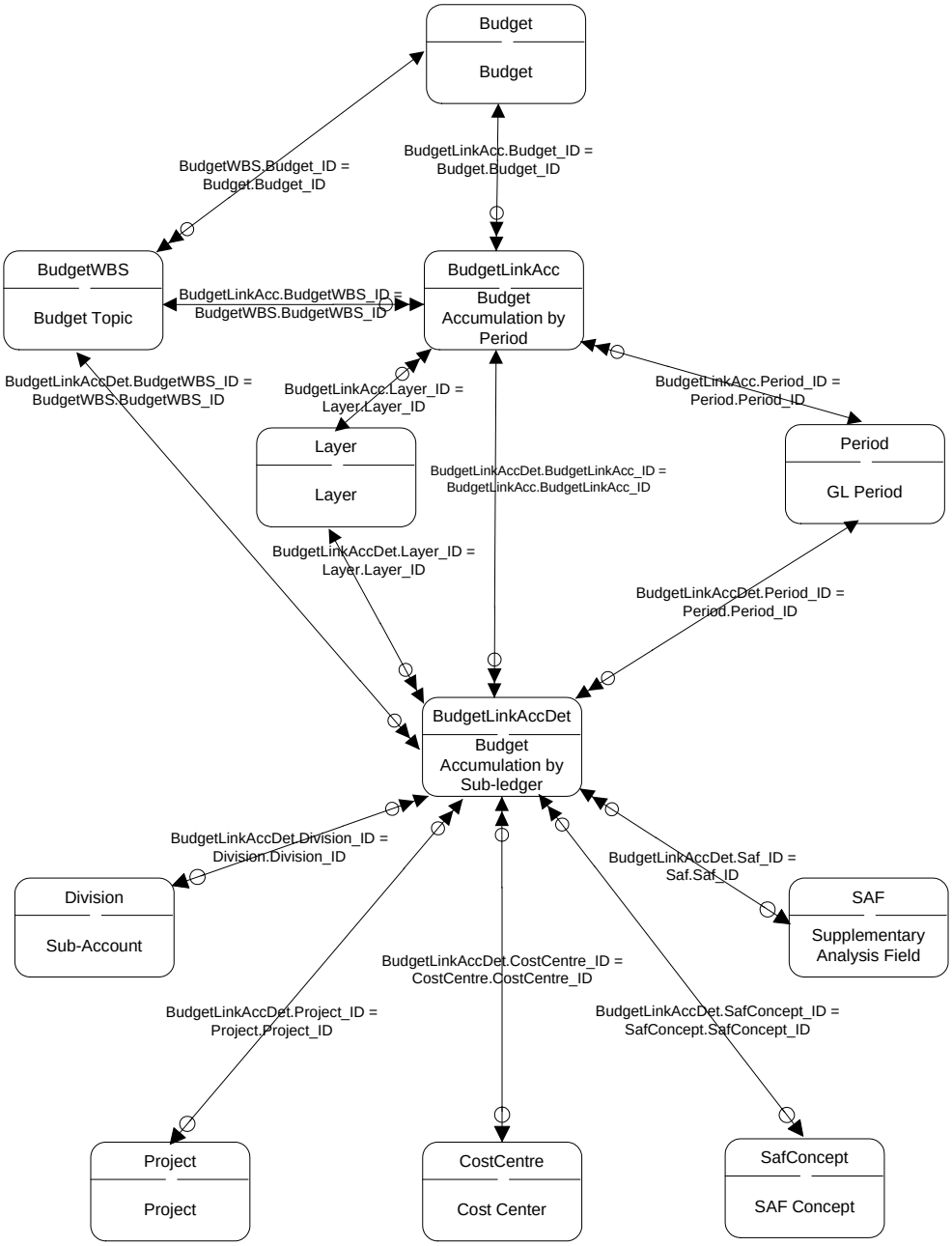
BudgetLink (on Budgets II) holds no historical posting information for BudgetWBS records and provides links to all detailed historical posting information.

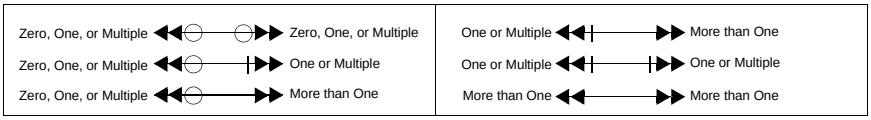


Budgets II

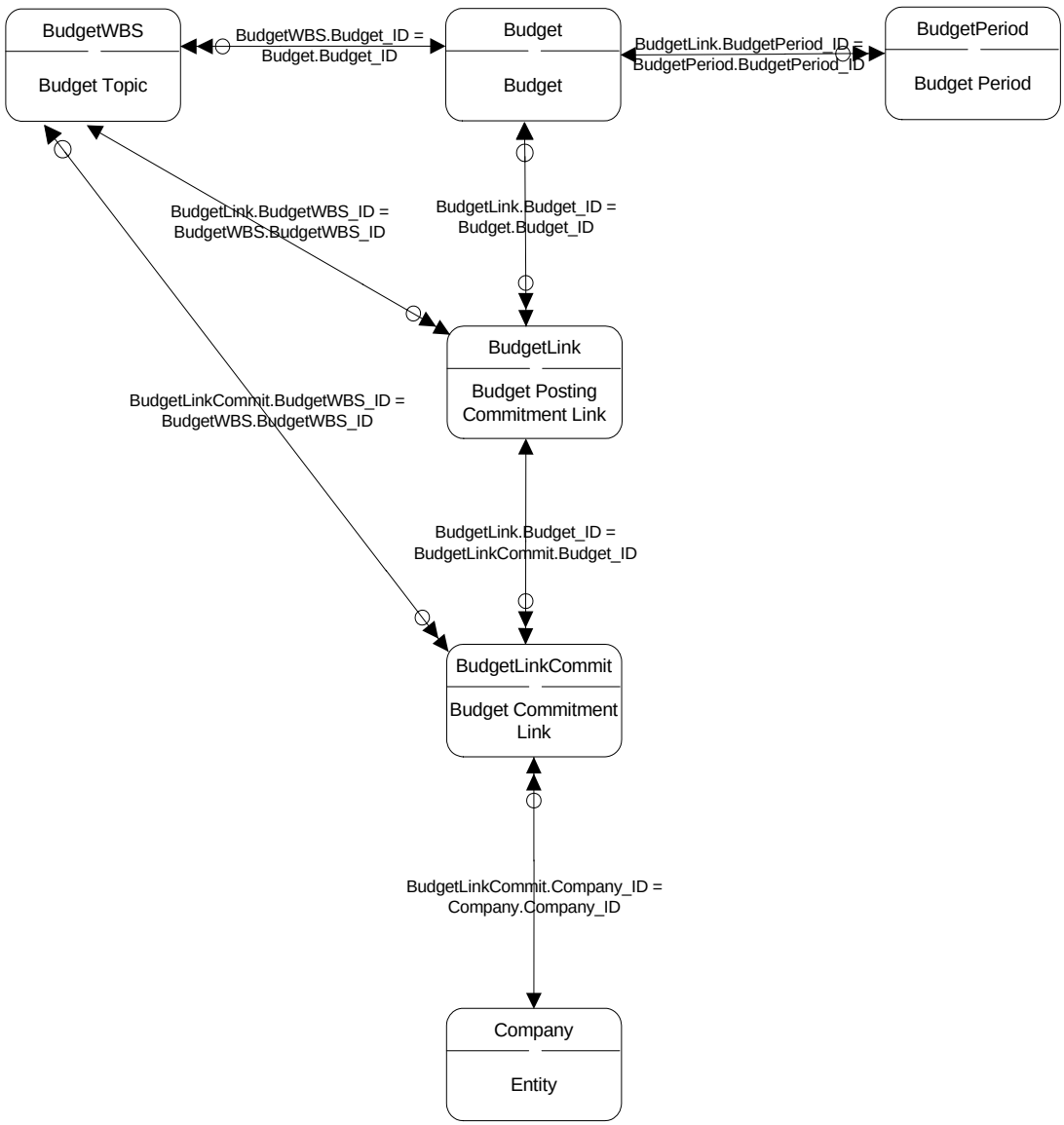

Note: The four references in Budget table are for the GL, Division, CostCentre, and Project. These SharedSet_IDs are only filled when there is a corresponding underlaying BudgetFDS for that topic. If these SharedSet_IDs are filled, then the SharedSet_IDs that are linked to the companies of the budget should be the same and match the budget SharedSet_ID.
Currency
Currency
Budget.Currency_ID = Currency.Currency_ID
BudgetPeriod
Budget Period
BudgetPeriod.Budget_ID = Budget.Budget_ID
Budget
Budget
Budget.GLSharedSet_ID = SharedSet.SharedSet_ID
Budget.ProjectSharedSet_ID = SharedSet.SharedSet_ID
Budget.CostCentreSharedSet_ID = SharedSet.SharedSet_ID
Budget.DivisionSharedSet_ID = SharedSet.SharedSet_ID
SharedSet
Shared Set
FRWChart
Report Chart
Budget.FRWChart_ID = FRWChart.FRWChart_ID
BudgetVersion.Budget_ID = Budget.Budget_ID
BudgetFDS.Budget_ID = Budget.Budget_ID
BudgetCompany.Budget_ID = Budget.Budget_ID
BudgetCompany
Budget Entity
ReportPeriod
Reporting Period
BudgetVersion.ReportPeriod_ID = ReportPeriod.ReportPeriod_ID
BudgetVersion
Budget Version
BudgetFDS
Budget COA
BudgetCompany.Company_ID = Company.Company_ID
Company
Entity
BudgetVersionGLFig.BudgetVersion_ID = BudgetVersion.BudgetVersion_ID
BudgetVersionFig. BudgetVersion_ID = BudgetVersion.BudgetVersion_ID
BudgetWBS.BudgetFDS_ID = BudgetFDS.BudgetFDS_ID
BudgetWBS.Budget_ID = Budget.Budget_ID
BudgetVersionGLFig
Budget Version GL Figures
BudgetVersionFig
Budget Version Figures
SAFStructure
SAF Structure
GL
GL Account
BudgetLink
Budget Link
BudgetVersionGLFig.BudgetWBS_ID = BudgetWBS.BudgetWBS_ID
BudgetVersionFig.BudgetWBS_ID = BudgetWBS.BudgetWBS_ID
BudgetWBS.SafStructure_ID = SafStructure.SafStructure_ID
GL.BudgetGroup_ID = BudgetGroup.BudgetGroup_ID
BudgetLink.BudgetWBS_ID = BudgetWBS.BudgetWBS_ID
SAF
Supplementary Analysis Field
Unit
Unit
BudgetWBS.Unit_ID = Unit.Unit_ID
BudgetWBS
Budget Topic
Saf.BudgetGroup_ID = BudgetGroup.BudgetGroup_ID
BudgetWBS.SafConcept_ID = SafConcept.SafConcept_ID
BudgetGroup
Budget Group
Project.BudgetGroup_ID = BudgetGroup.BudgetGroup_ID
SAFConcept
SAF Concept
BudgetWBSBusComponent.BudgetWBS_ID = BudgetWBS.BudgetWBS_ID
BudgetWBSRoster.BudgetWBS_ID = BudgetWBS.BudgetWBS_ID
Project
Project
BudgetWBSBusComponent
Budget Topic Component Link
Division.BudgetGroup_ID = BudgetGroup.BudgetGroup_ID
BudgetWBSBusComponent.BusComponent_ID = BusComponent.BusComponent_ID
CostCentre.BudgetGroup_ID = BudgetGroup.BudgetGroup_ID
BusComponent
Business Component
BudgetWBSRoster
Budget Topic Forecast
Division
Sub-Account
CostCentre
Cost Center
Zero or One
One and Only One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

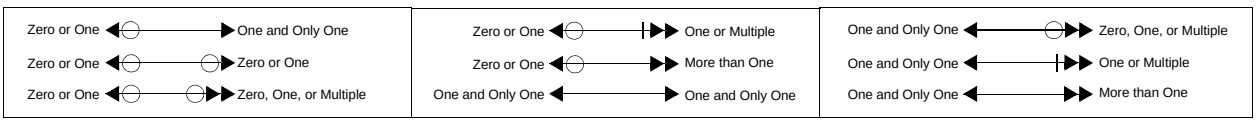
Budget Allocations



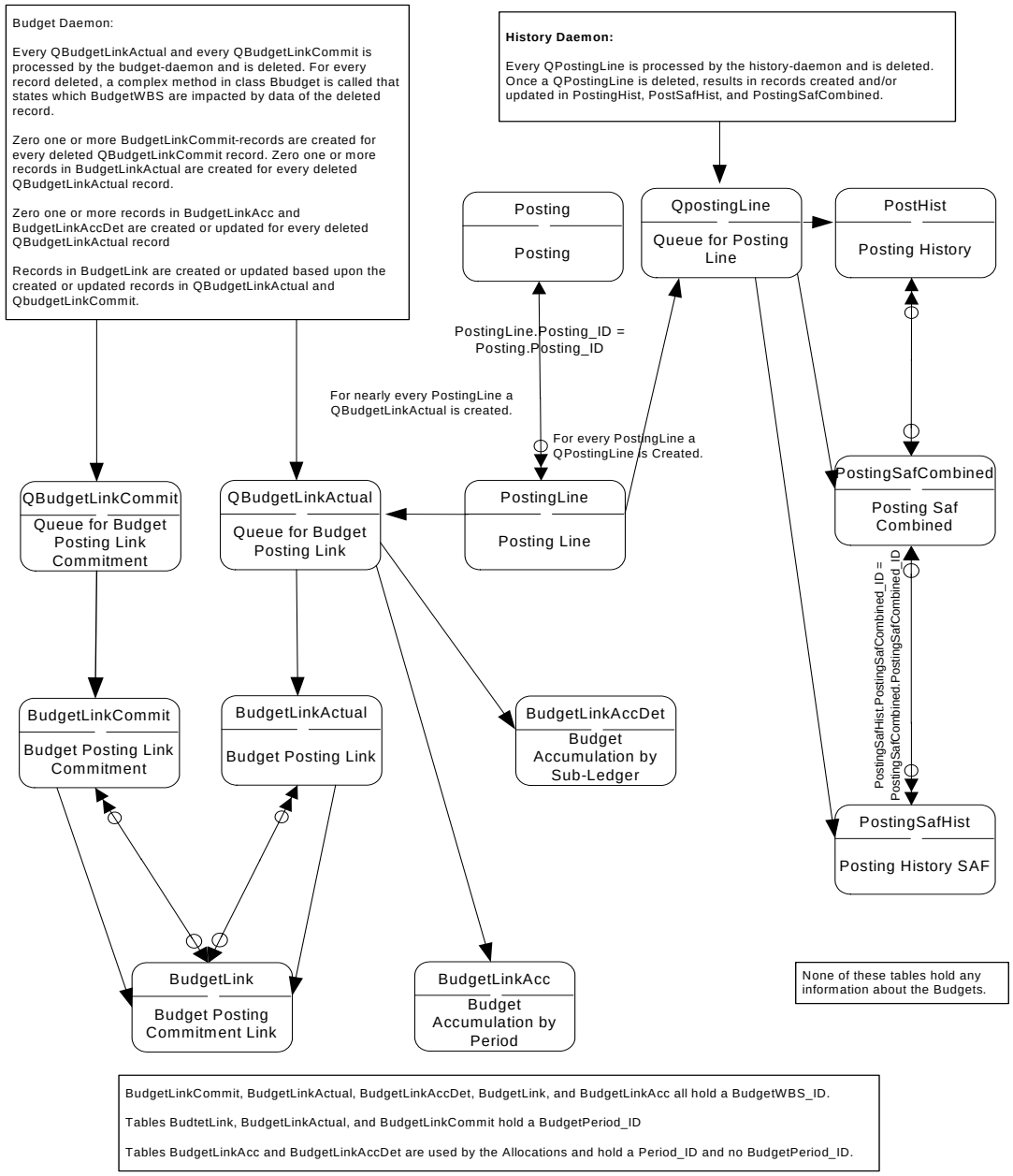


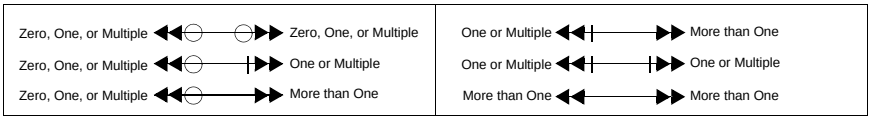
Budget Commitments



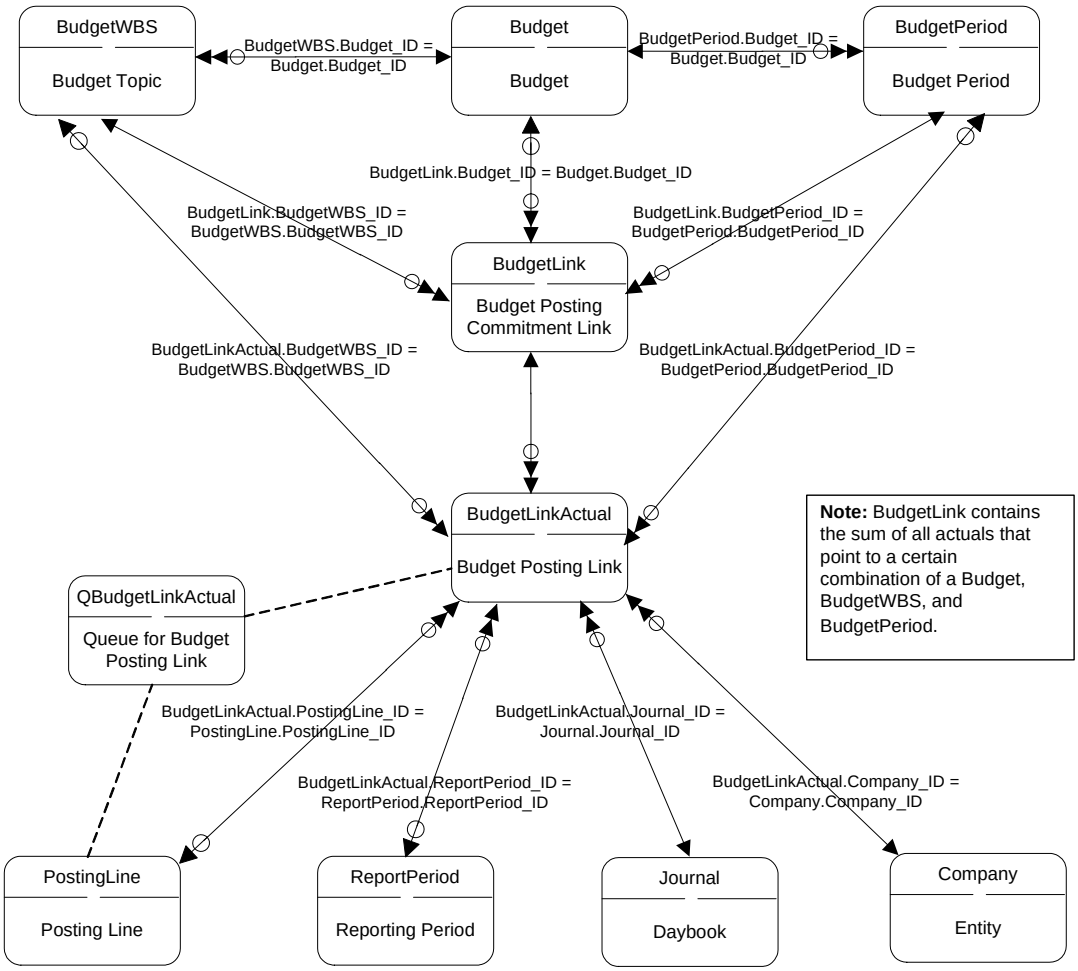


Budget Flow


Budget Daemon:
Every QBudgetLinkActual and every QBudgetLinkCommit is processed by the budget-daemon and is deleted. For every record deleted, a complex method in class Bbudget is called that states which BudgetWBS are impacted by data of the deleted record.
Zero one or more BudgetLinkCommit-records are created for every deleted QBudgetLinkCommit record. Zero one or more records in BudgetLinkActual are created for every deleted QBudgetLinkActual record.
Zero one or more records in BudgetLinkAcc and BudgetLinkAccDet are created or updated for every deleted QBudgetLinkActual record
Records in BudgetLink are created or updated based upon the created or updated records in QBudgetLinkActual and QbudgetLinkCommit.
History Daemon:
Every QPostingLine is processed by the history-daemon and is deleted. Once a QPostingLine is deleted, results in records created and/or updated in PostingHist, PostSafHist, and PostingSafCombined.
Posting
Posting
QpostingLine
Queue for Posting Line
PostHist
Posting History
PostingLine.Posting_ID = Posting.Posting_ID
For nearly every PostingLine a QBudgetLinkActual is created.
For every PostingLine a QPostingLine is Created.
PostingSafCombined
Posting Saf Combined
QBudgetLinkCommit
Queue for Budget Posting Link Commitment
QBudgetLinkActual
Queue for Budget Posting Link
PostingLine
Posting Line
PostingSafHist.PostingSafCombined_ID = PostingSafCombined.PostingSafCombined_ID
BudgetLinkCommit
Budget Posting Link Commitment
BudgetLinkActual
Budget Posting Link
BudgetLinkAccDet
Budget Accumulation by Sub-Ledger
PostingSafHist
Posting History SAF
BudgetLink
Budget Posting Commitment Link
BudgetLinkAcc
Budget Accumulation by Period
None of these tables hold any information about the Budgets.
BudgetLinkCommit, BudgetLinkActual, BudgetLinkAccDet, BudgetLink, and BudgetLinkAcc all hold a BudgetWBS_ID.
Tables BudtetLink, BudgetLinkActual, and BudgetLinkCommit hold a BudgetPeriod_ID
Tables BudgetLinkAcc and BudgetLinkAccDet are used by the Allocations and hold a Period_ID and no BudgetPeriod_ID.

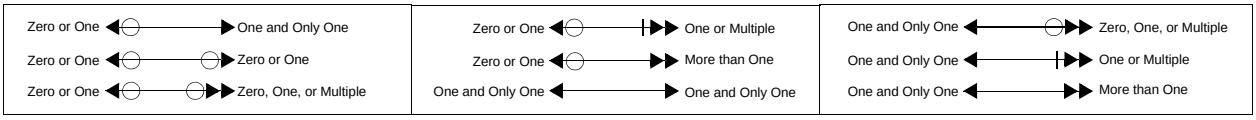

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Budget History

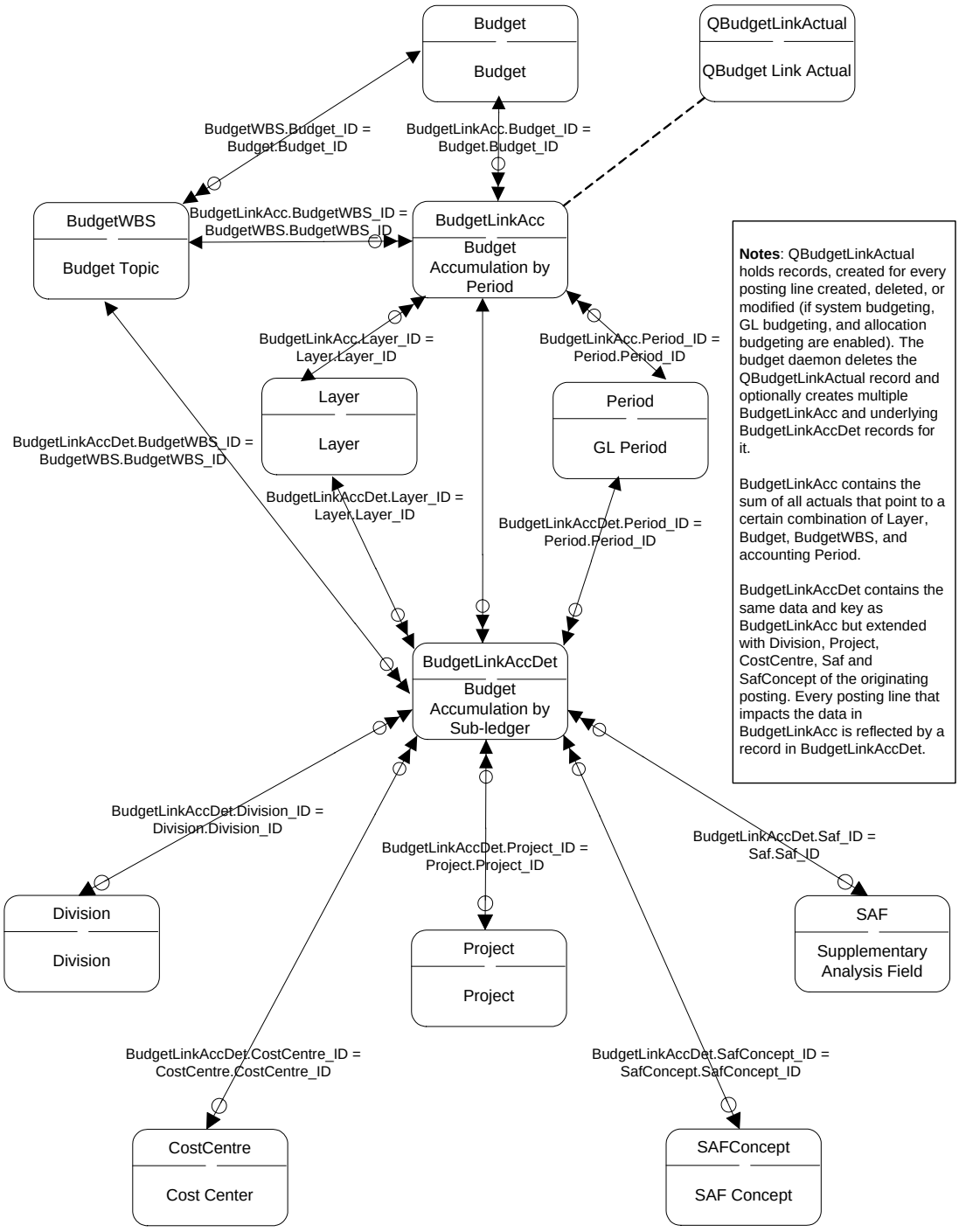


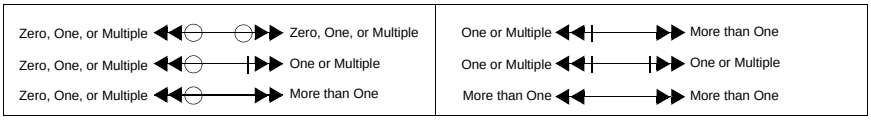
Note: Table QBudgetLinkActual is a table that holds records that are created for every posting line that is created, deleted, or modified (if the budgeting has been turned on for the system and the GL is enabled for budgeting). The budget daemon will delete the QBudgetLinkActual record and will optionally create multiple BudgetLinkActual records for it.

Note: BudgetLinkActual also contains the GL, Division, Project, CostCentre, and all SAF details of the original posting, but this information is not stored as real table relations. This information is kept by storing the code-fields and not the ID fields. Every posting ling that had impacted the data in BudgetLink will also be reflected by a record in BudgetLinkActual.

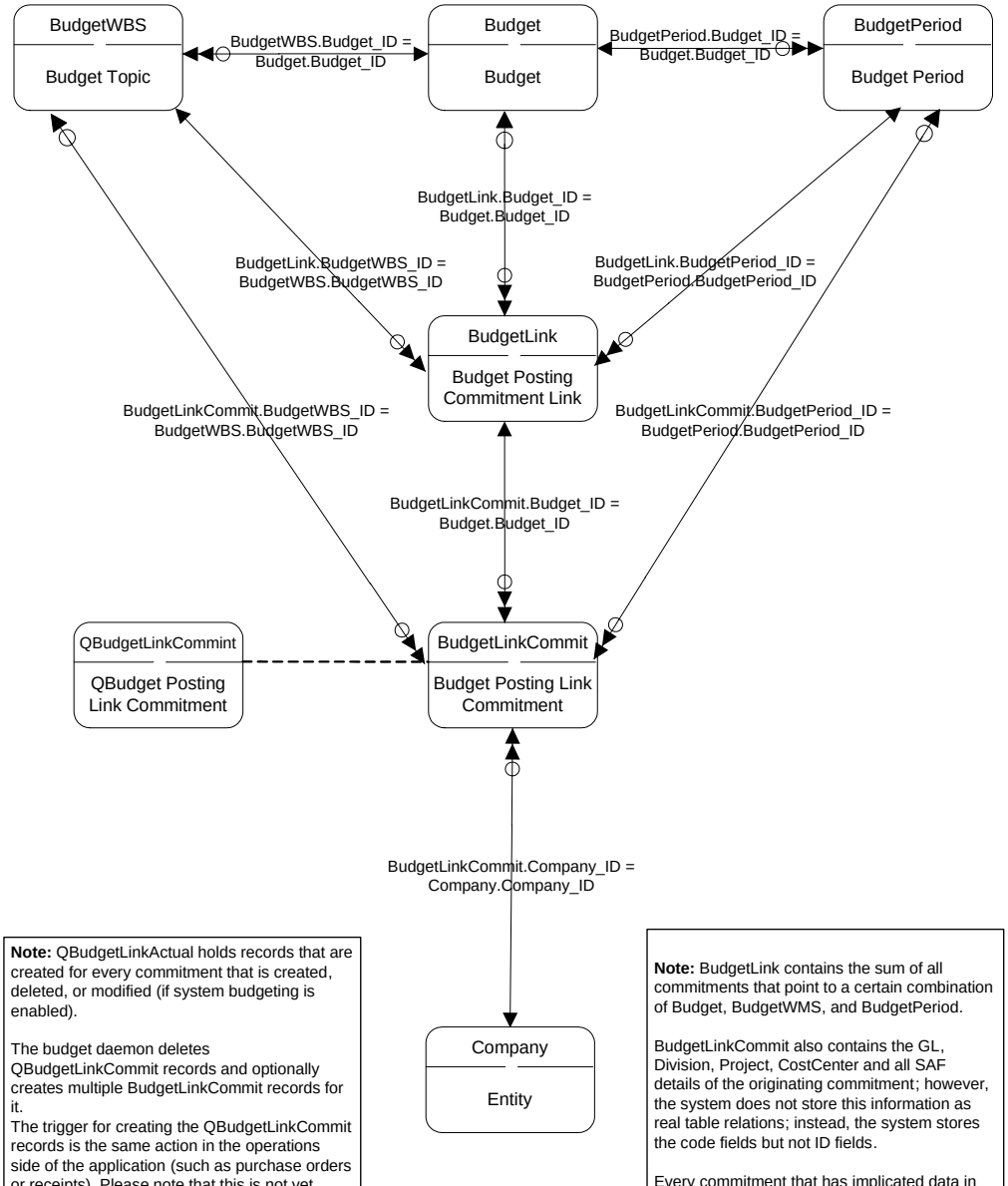


Budget History Allocations





Budget History Commitment



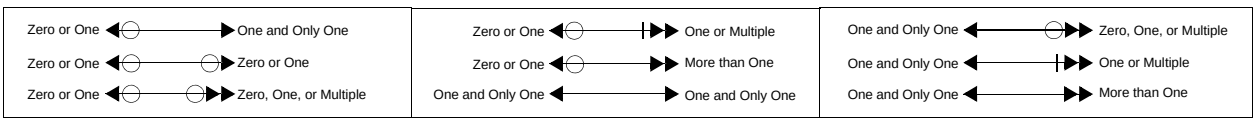
Note: QBudgetLinkActual holds records that are created for every commitment that is created, deleted, or modified (if system budgeting is enabled).

The budget daemon deletes QBudgetLinkCommit records and optionally creates multiple BudgetLinkCommit records for it.
The trigger for creating the QBudgetLinkCommit records is the same action in the operations side of the application (such as purchase orders or receipts). Please note that this is not yet implemented in the operational side of the application.

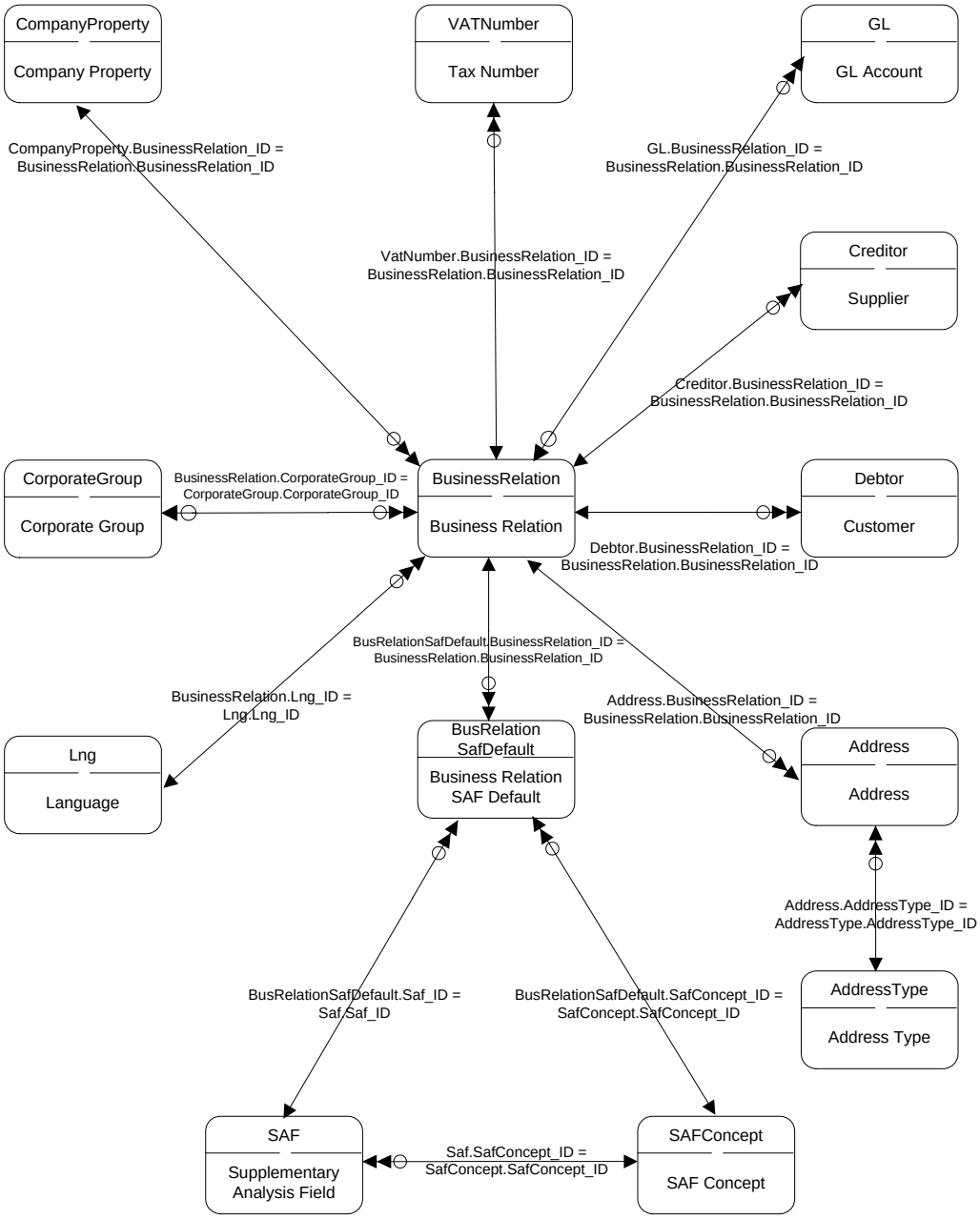
Note: BudgetLink contains the sum of all commitments that point to a certain combination of Budget, BudgetWMS, and BudgetPeriod.

BudgetLinkCommit also contains the GL, Division, Project, CostCenter and all SAF details of the originating commitment; however, the system does not store this information as real table relations; instead, the system stores the code fields but not ID fields.

Every commitment that has implicated data in BudgetLink is also reflected by a BudgetLinkCommit record.

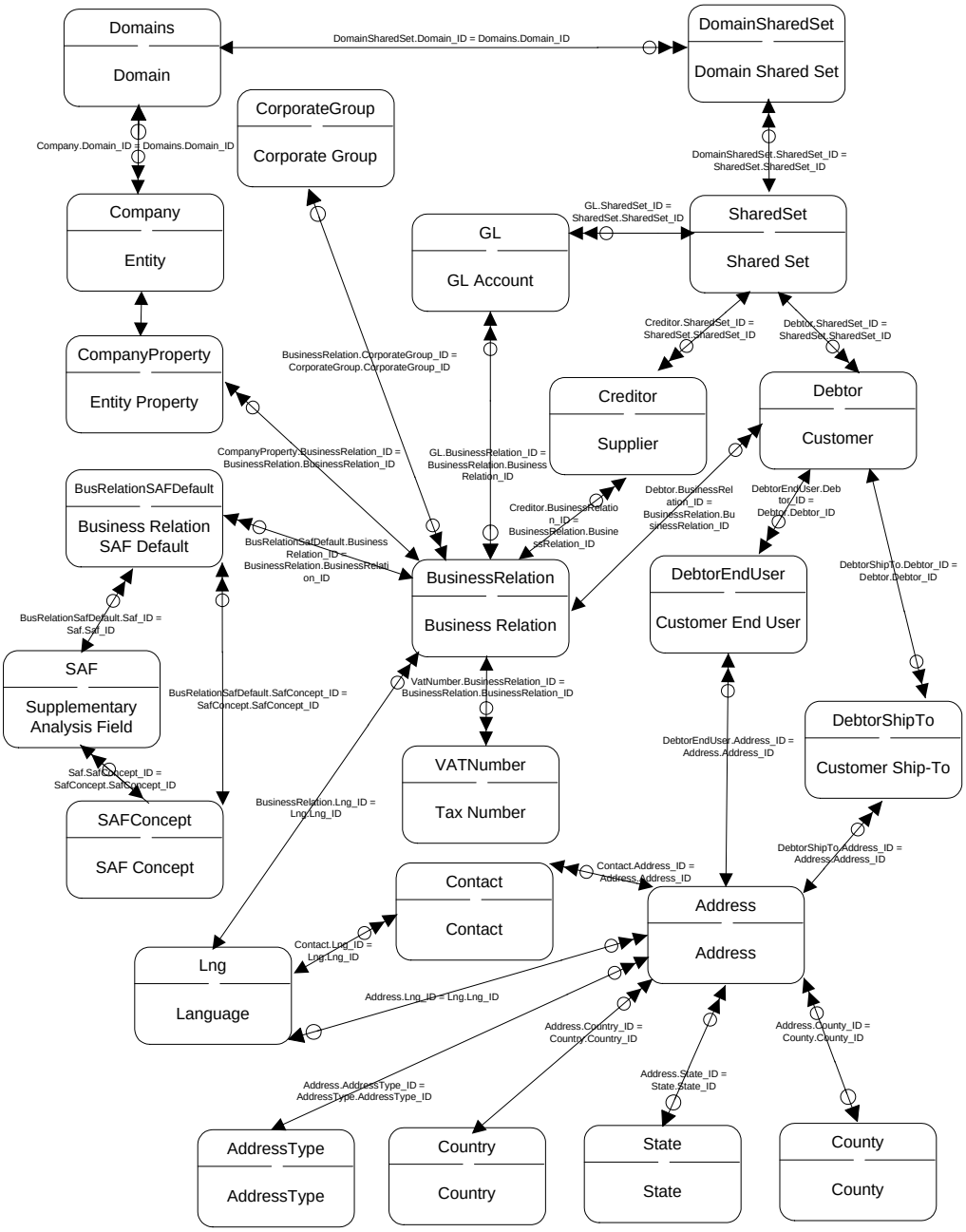


Business Relations I



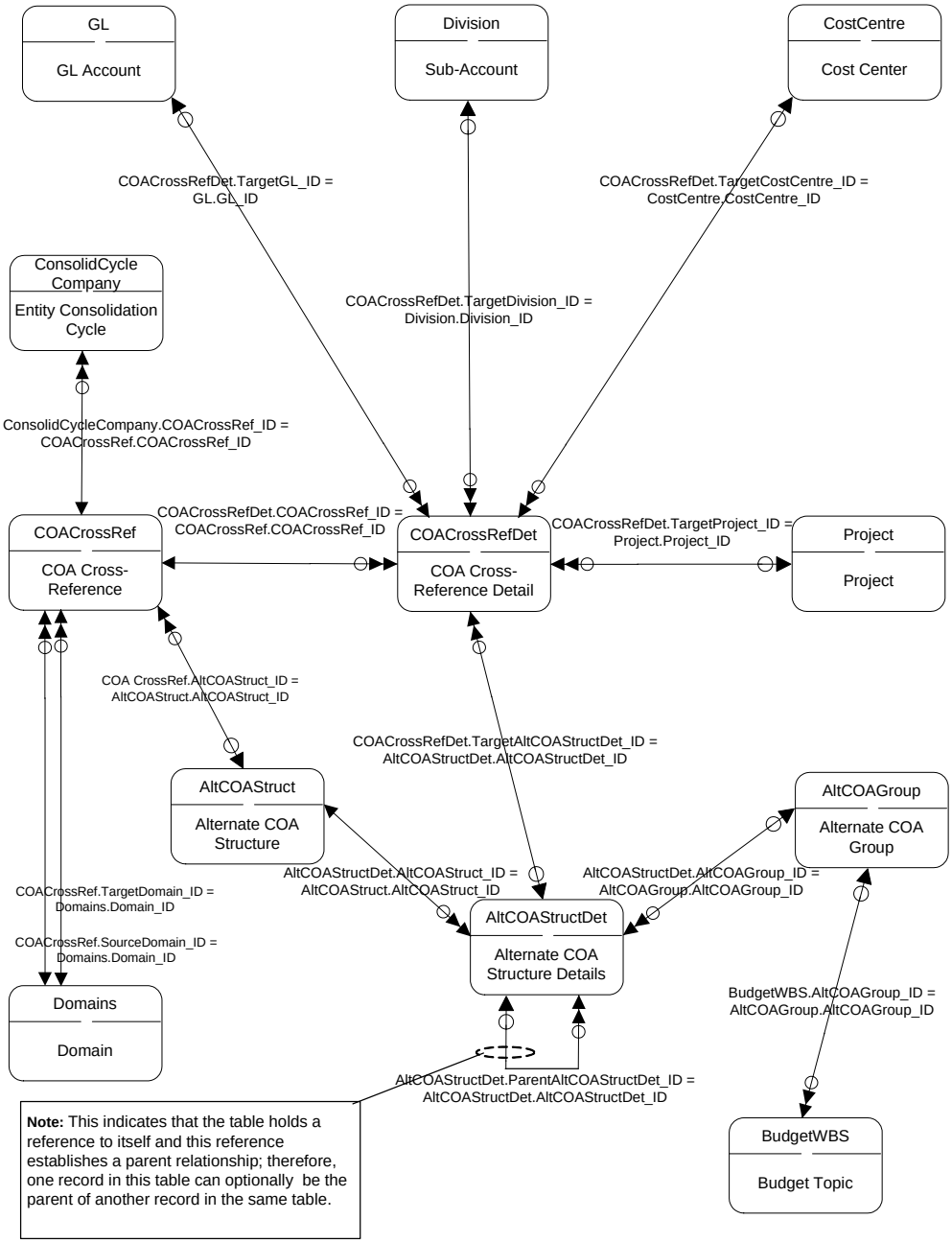
Zero, One, or Multiple ◀◀○○▶▶ Zero, One, or Multiple	One or Multiple ◀◀|▶▶ More than One
Zero, One, or Multiple ◀◀○|▶▶ One or Multiple	One or Multiple ◀◀||▶▶ One or Multiple
Zero, One, or Multiple ◀◀○▶▶ More than One	More than One ◀◀▶▶ More than One

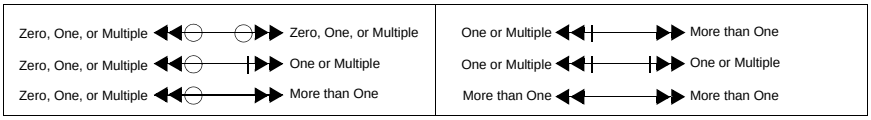
Business Relations II



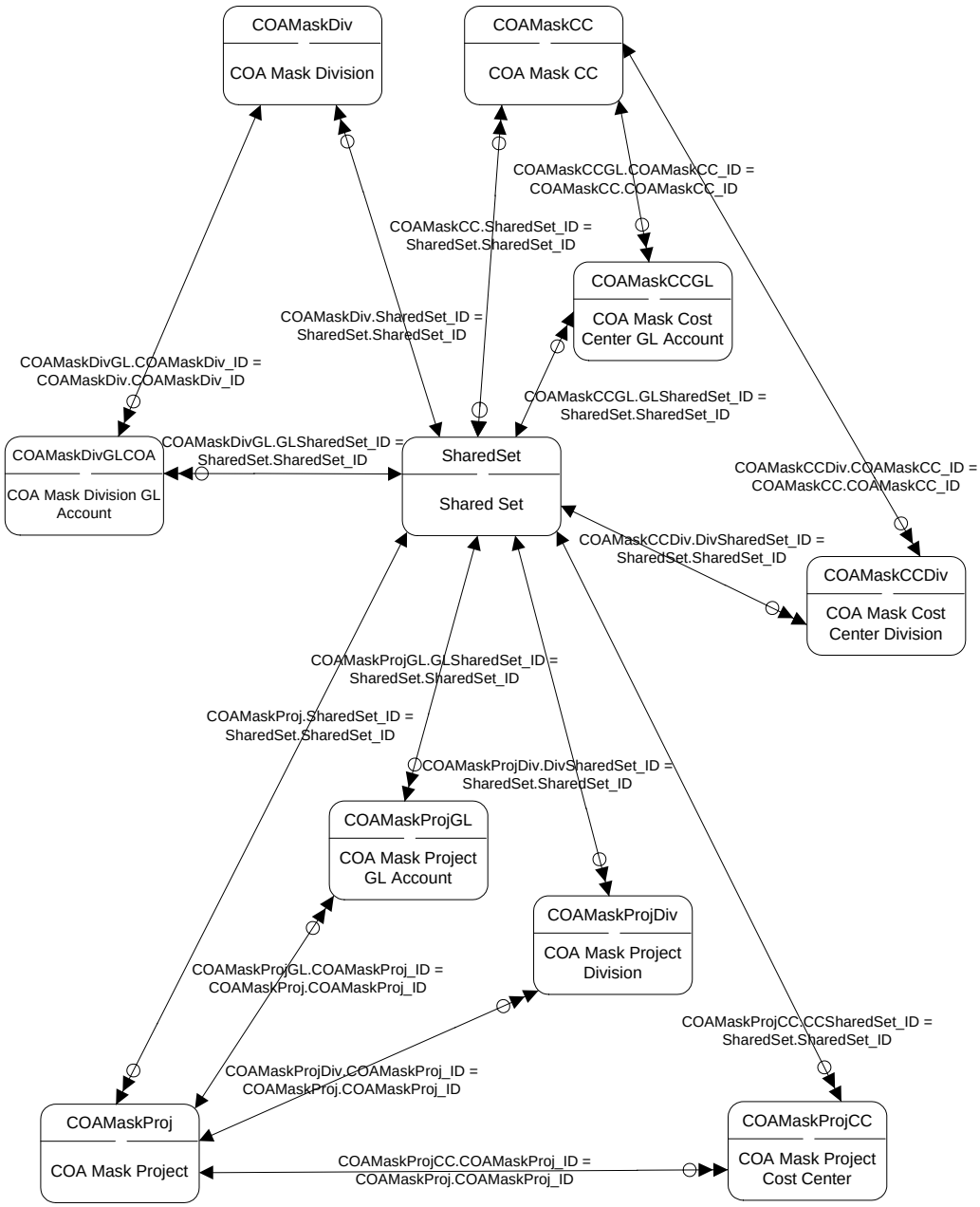
Zero or One — One and Only One	Zero or One — One or Multiple	One and Only One — Zero, One, or Multiple
Zero or One — Zero or One	Zero or One — More than One	One and Only One — One or Multiple
Zero or One — Zero, One, or Multiple	One and Only One — One and Only One	One and Only One — More than One

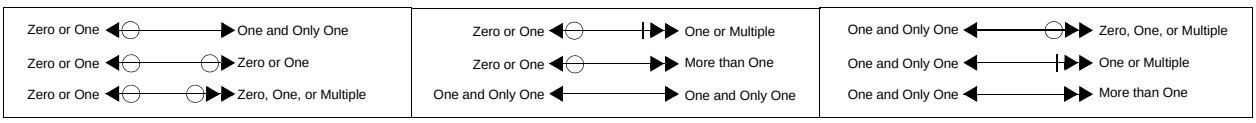
COA Cross-Reference



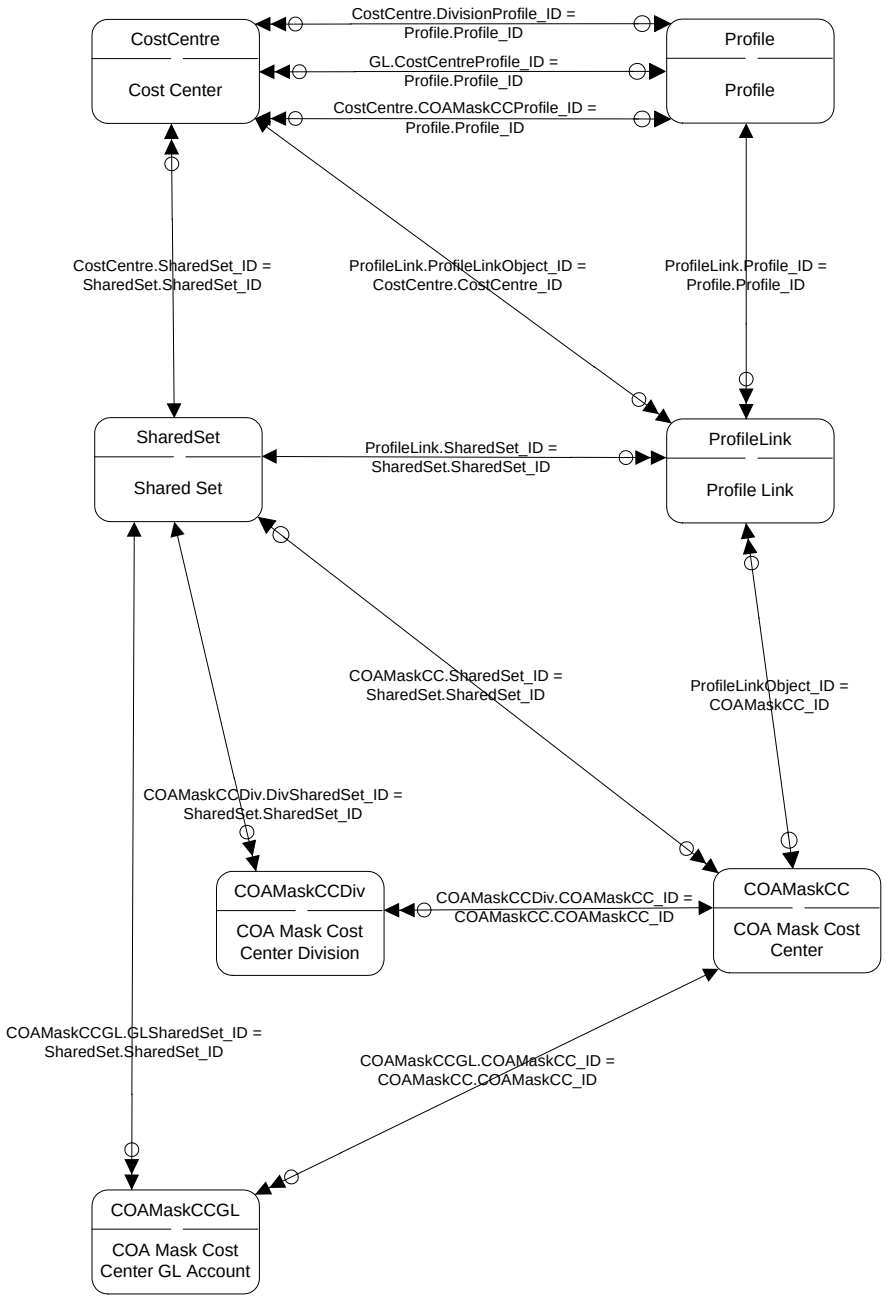


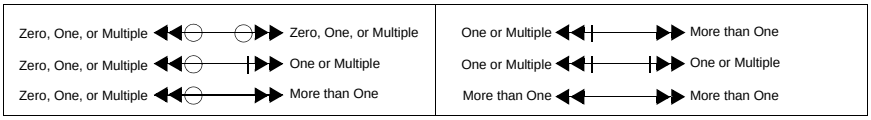
COA Mask


COAMaskDiv
COA Mask Division
COAMaskCC
COA Mask CC
COAMaskCCGL.COAMaskCC_ID = COAMaskCC.COAMaskCC_ID
COAMaskCC.SharedSet_ID = SharedSet.SharedSet_ID
COAMaskCCGL
COA Mask Cost Center GL Account
COAMaskDiv.SharedSet_ID = SharedSet.SharedSet_ID
COAMaskDivGL.COAMaskDiv_ID = COAMaskDiv.COAMaskDiv_ID
COAMaskCCGL.GLSharedSet_ID = SharedSet.SharedSet_ID
COAMaskDivGLCOA
COA Mask Division GL Account
COAMaskDivGL.GLSharedSet_ID = SharedSet.SharedSet_ID
SharedSet
Shared Set
COAMaskCCDiv.COAMaskCC_ID = COAMaskCC.COAMaskCC_ID
COAMaskCCDiv.DivSharedSet_ID = SharedSet.SharedSet_ID
COAMaskCCDiv
COA Mask Cost Center Division
COAMaskProjGL.GLSharedSet_ID = SharedSet.SharedSet_ID
COAMaskProj.SharedSet_ID = SharedSet.SharedSet_ID
COAMaskProjDiv.DivSharedSet_ID = SharedSet.SharedSet_ID
COAMaskProjGL
COA Mask Project GL Account
COAMaskProjDiv
COA Mask Project Division
COAMaskProjGL.COAMaskProj_ID = COAMaskProj.COAMaskProj_ID
COAMaskProjCC.CCSharedSet_ID = SharedSet.SharedSet_ID
COAMaskProjDiv.COAMaskProj_ID = COAMaskProj.COAMaskProj_ID
COAMaskProj
COA Mask Project
COAMaskProjCC.COAMaskProj_ID = COAMaskProj.COAMaskProj_ID
COAMaskProjCC
COA Mask Project Cost Center

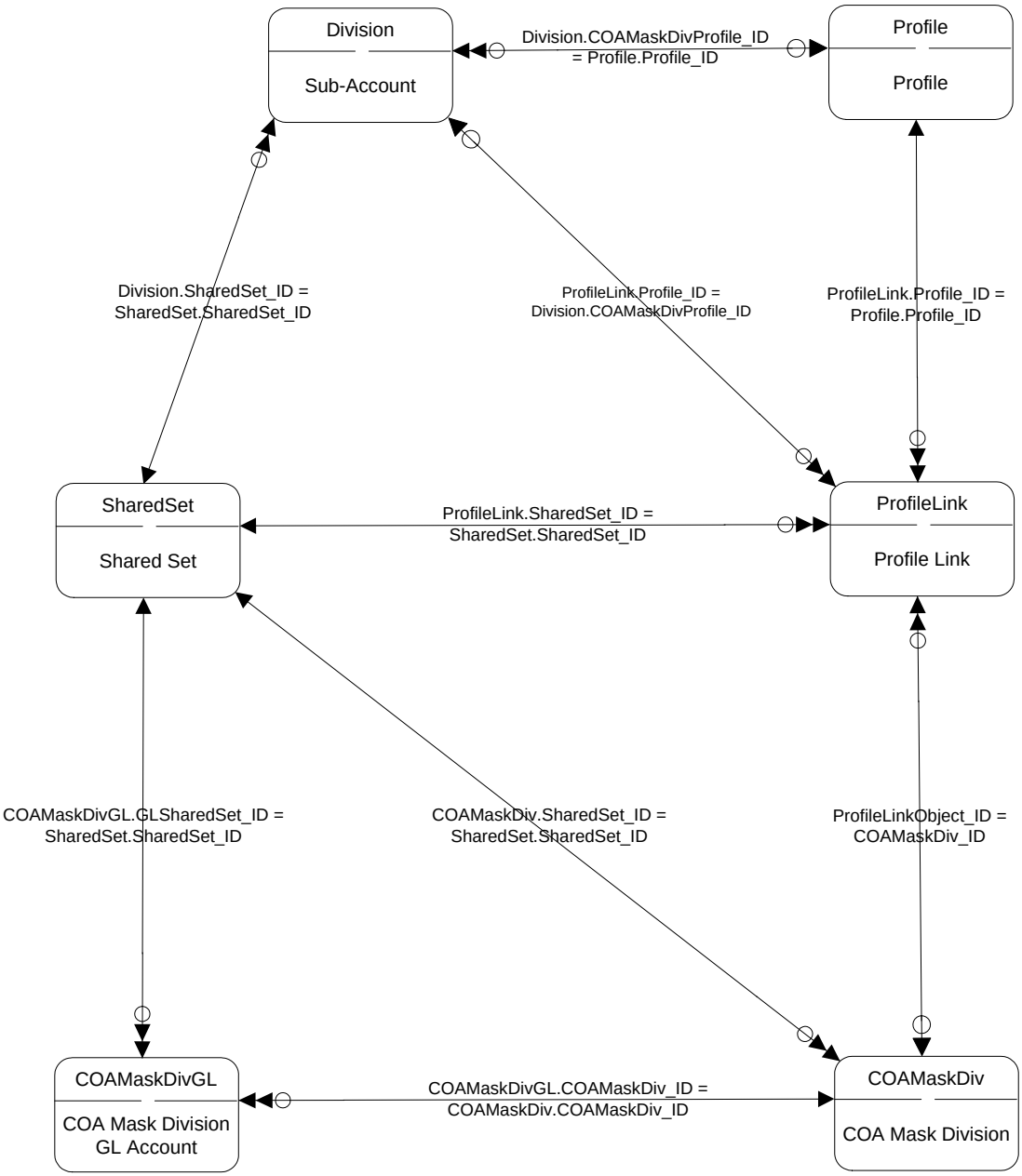

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

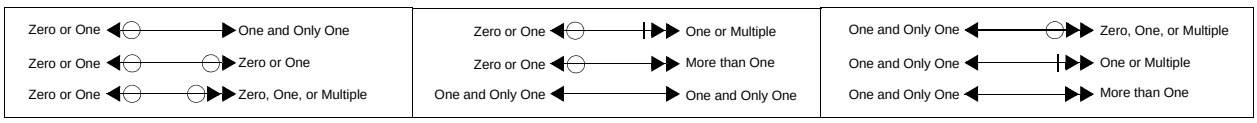
COA Mask Cost Center



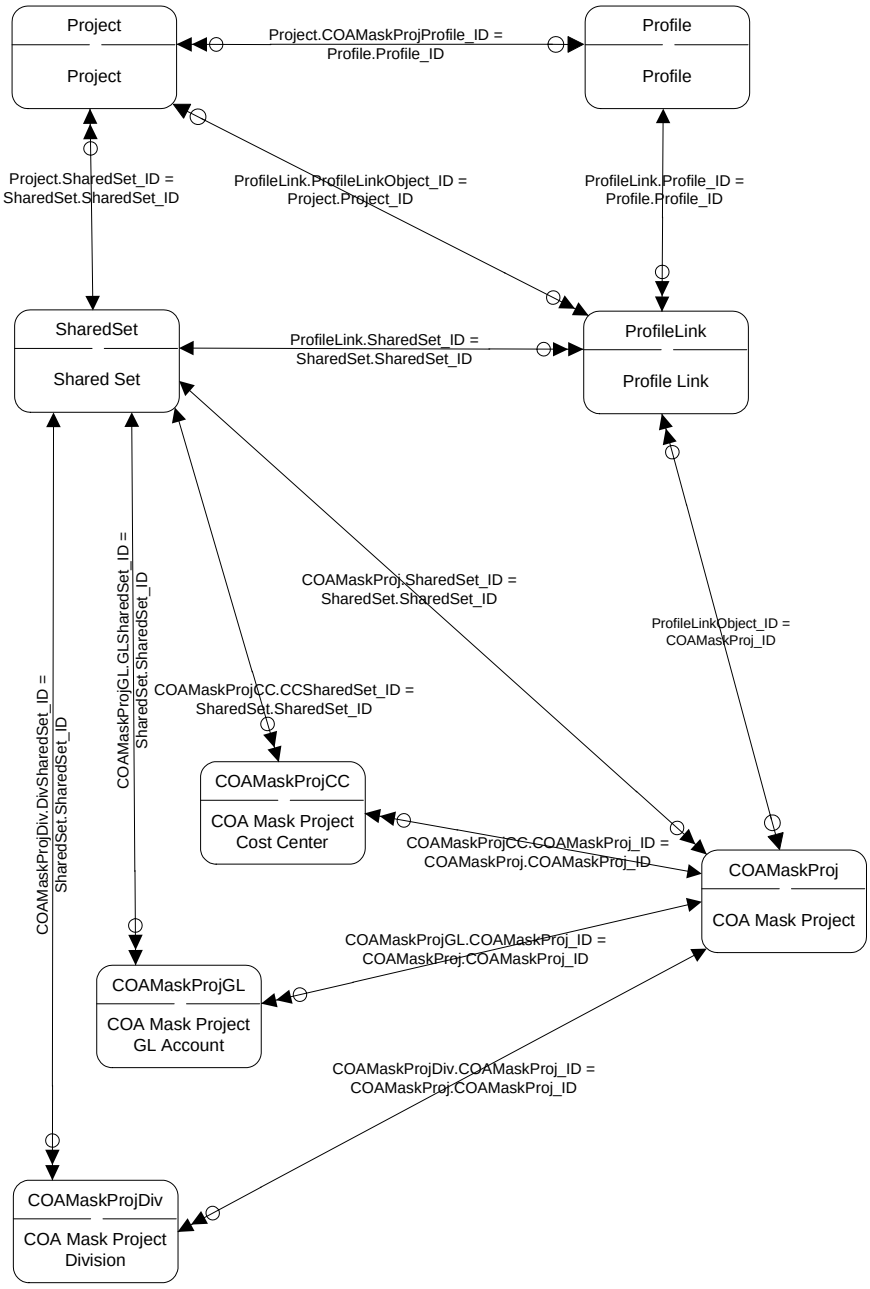


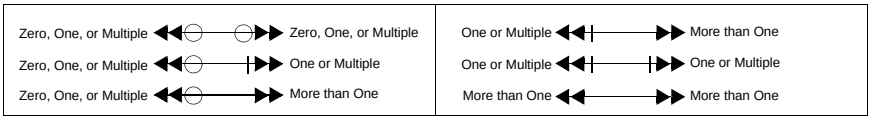
COA Mask Division



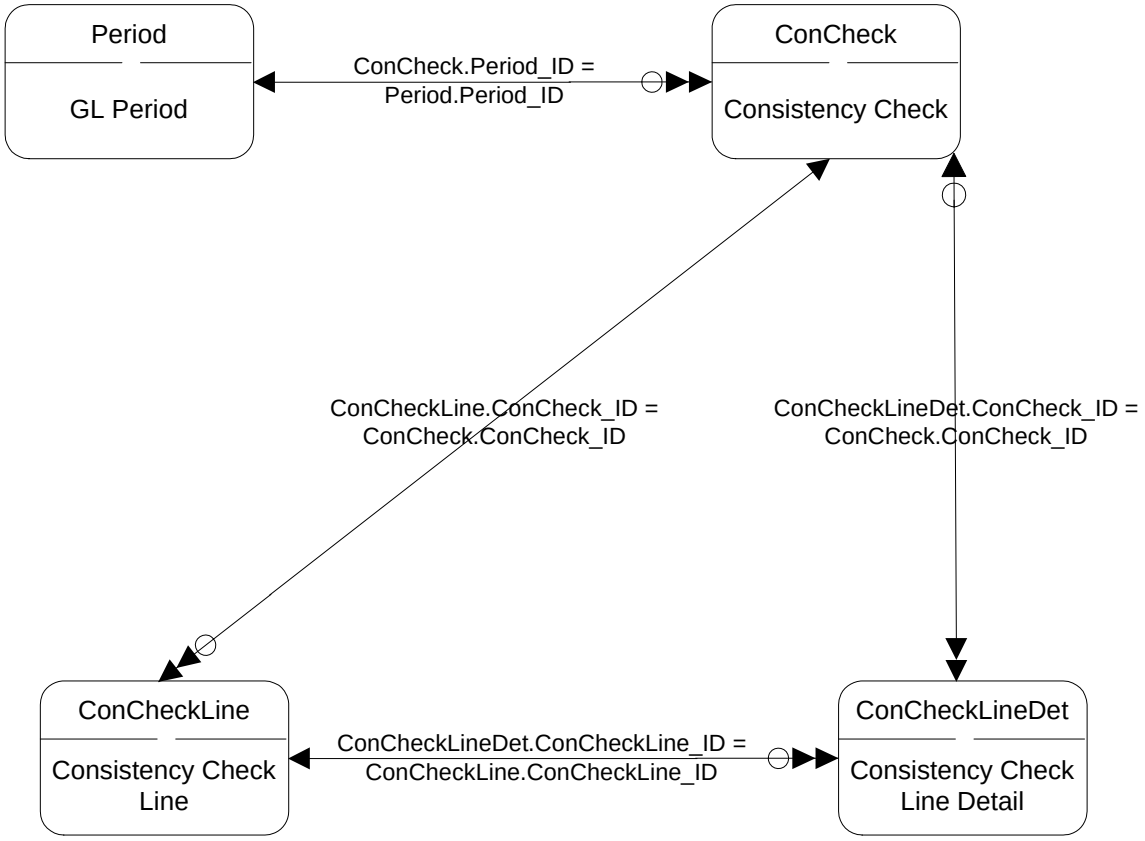


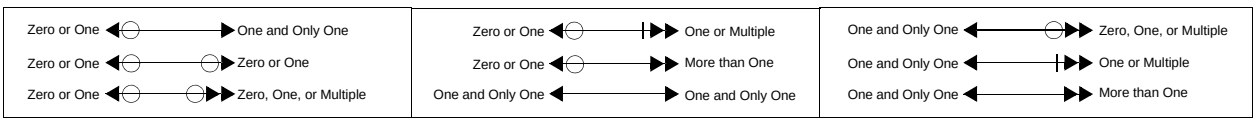
COA Mask Project



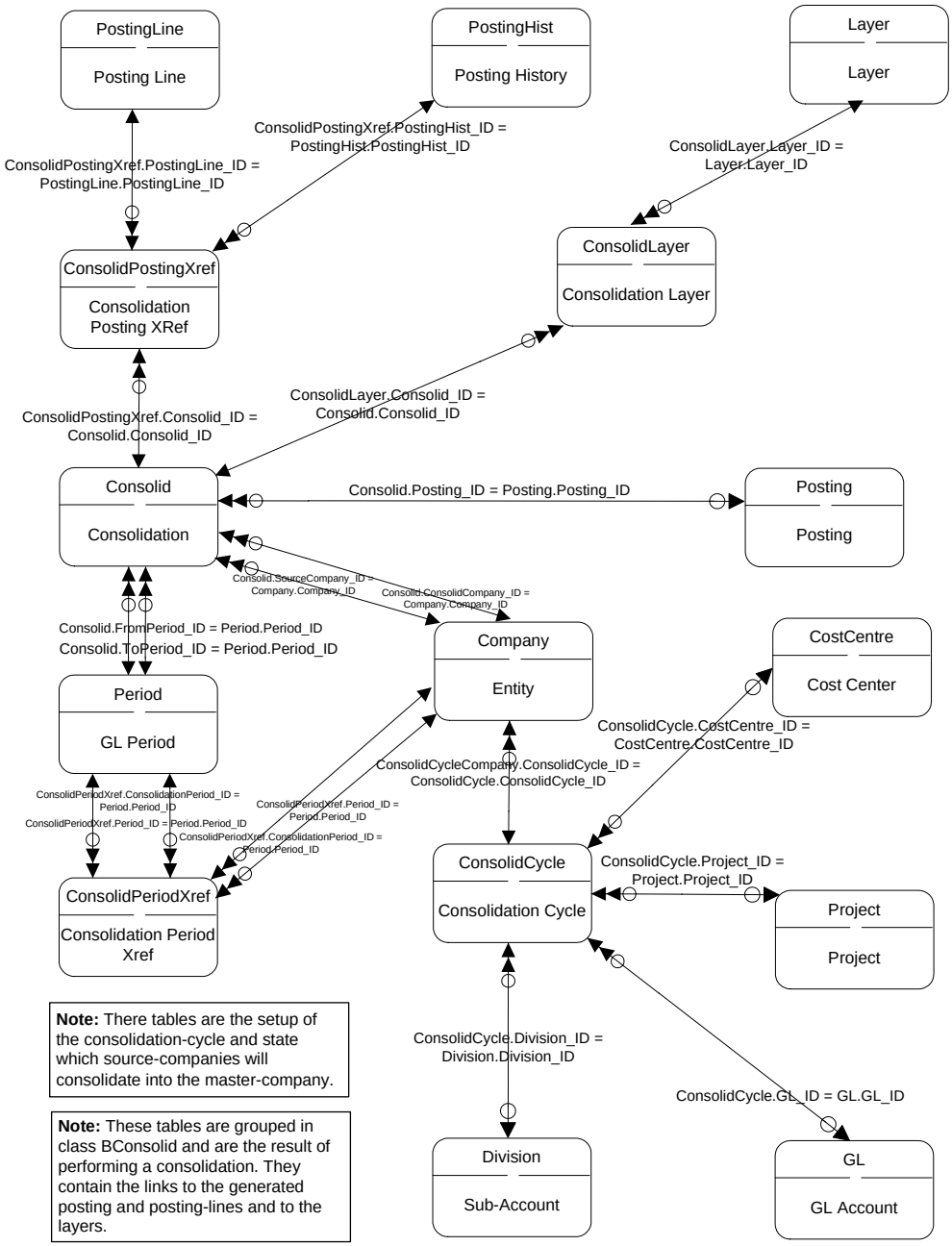


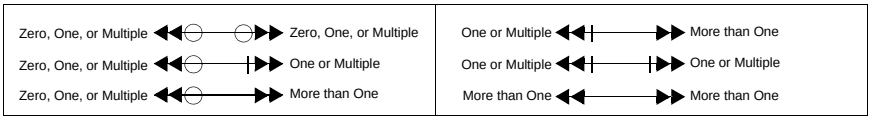
Consistency Check



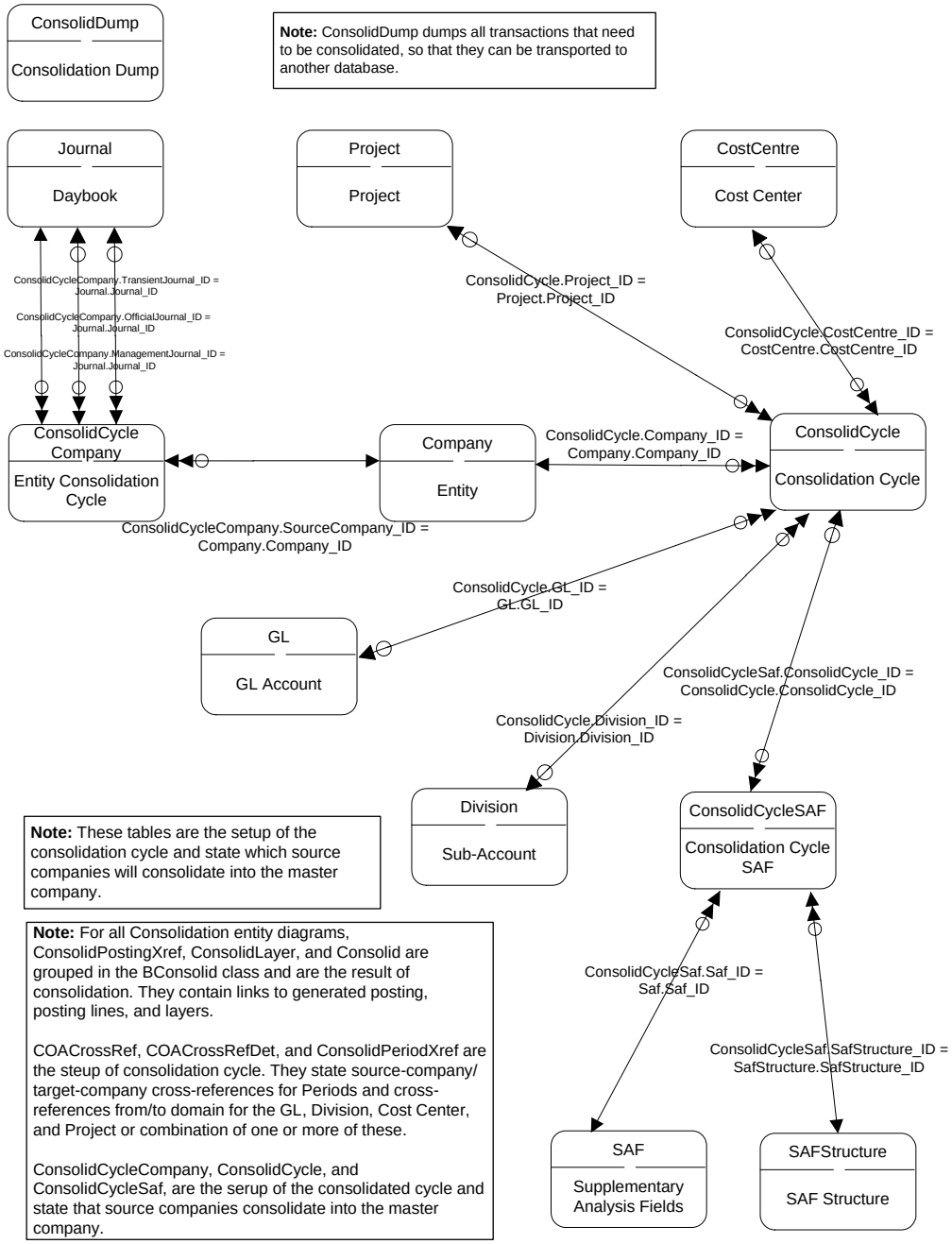


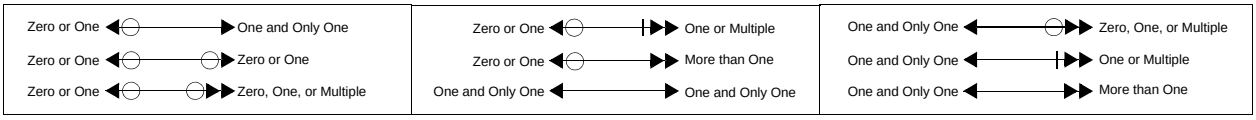
Consolidation I



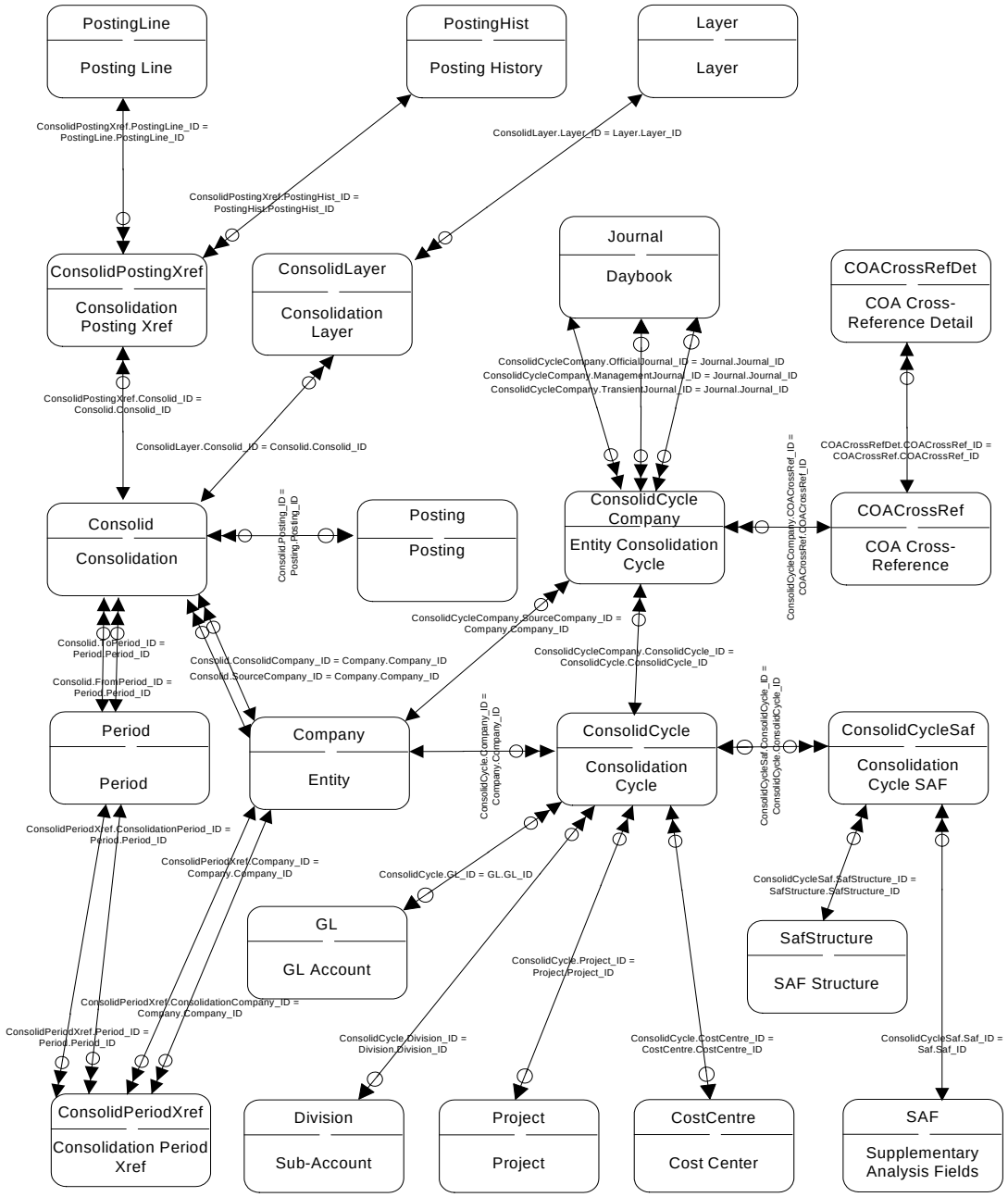


Consolidation II



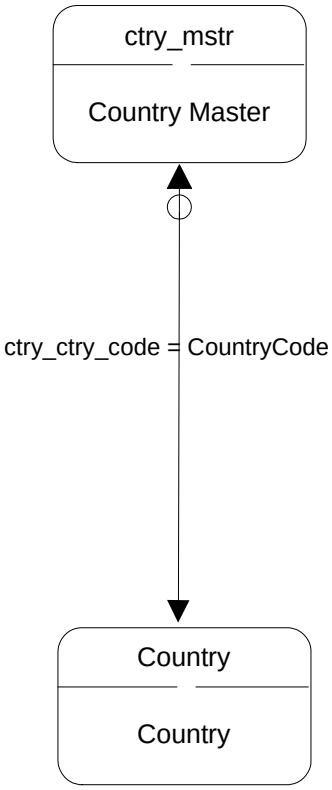


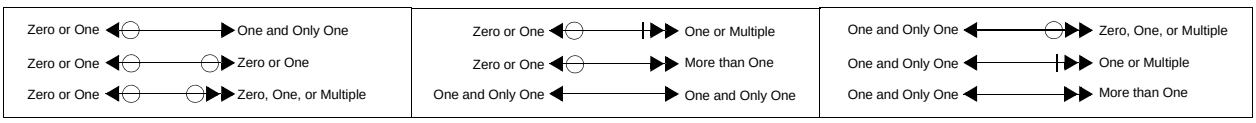
Consolidation III



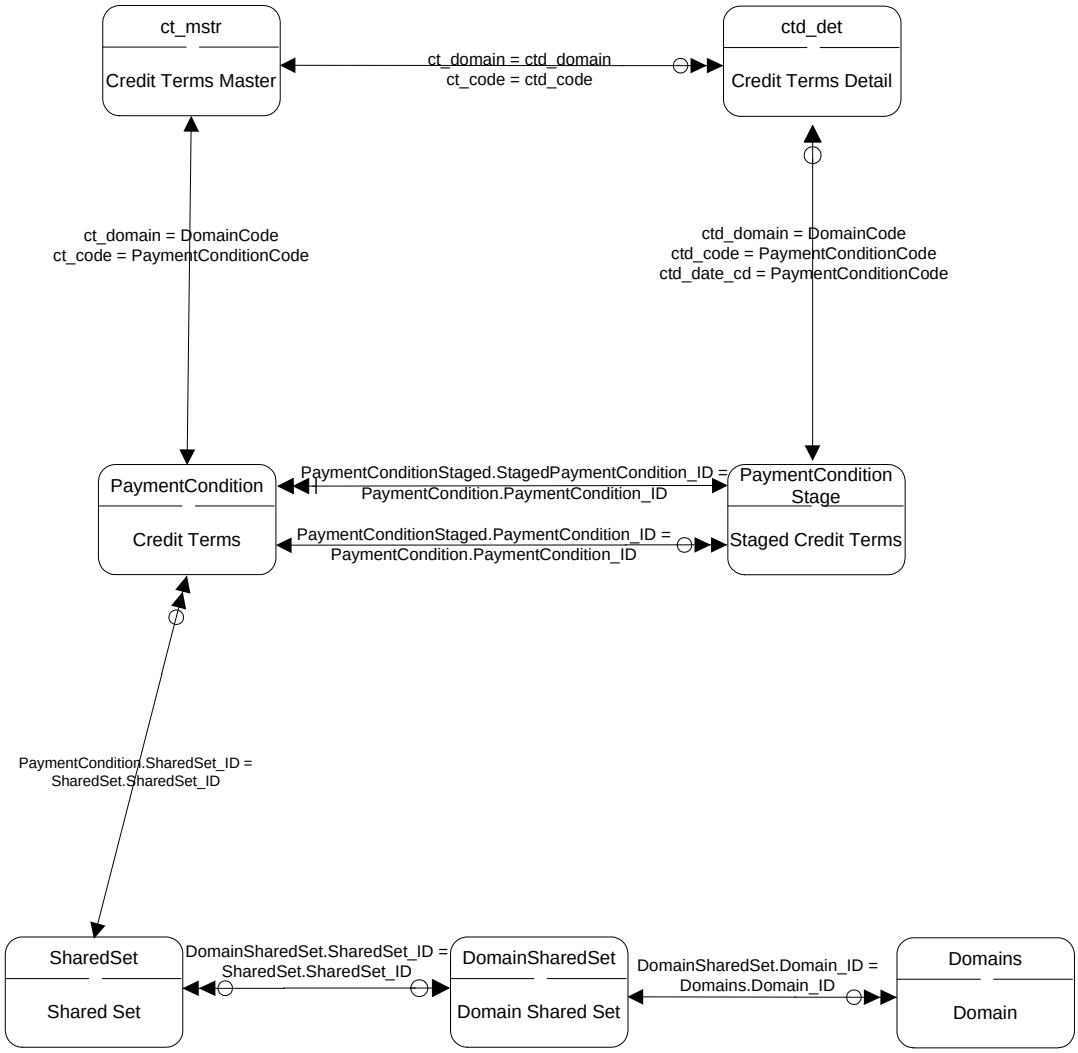
Zero, One, or Multiple ◀◀○○▶▶ Zero, One, or Multiple	One or Multiple ◀◀|▶▶ More than One
Zero, One, or Multiple ◀◀○|▶▶ One or Multiple	One or Multiple ◀◀||▶▶ One or Multiple
Zero, One, or Multiple ◀◀○▶▶ More than One	More than One ◀◀▶▶ More than One

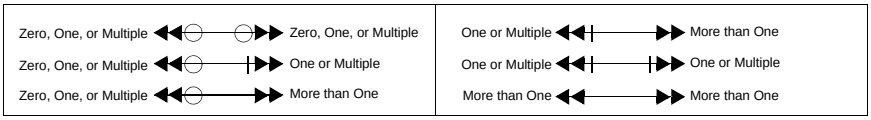
Country


ctry_mstr
Country Master
ctry_ctry_code = CountryCode
Country
Country

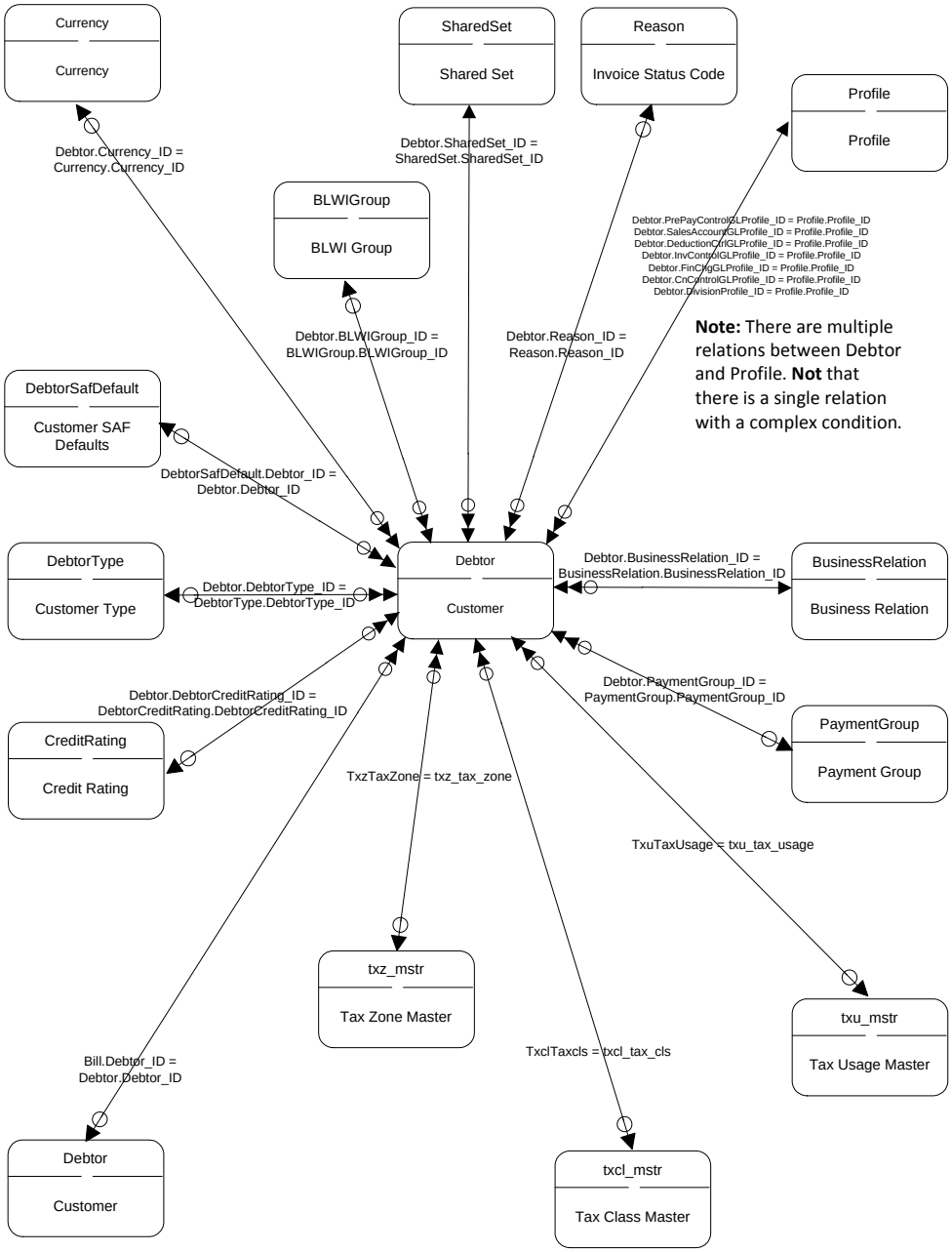

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

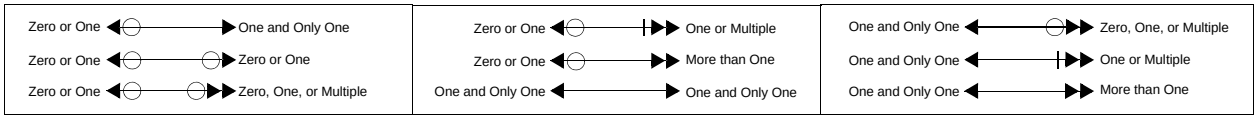
Credit Terms



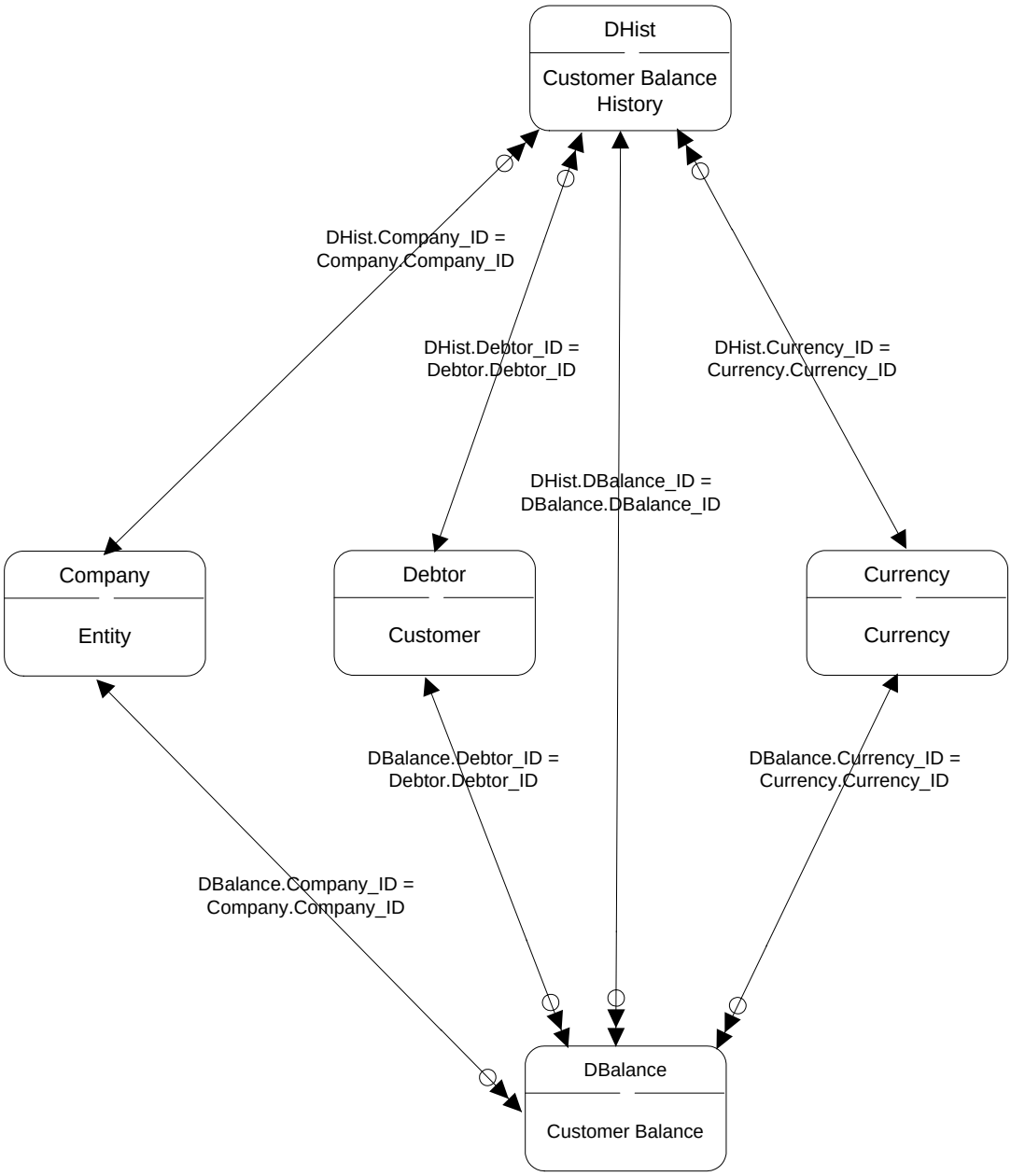


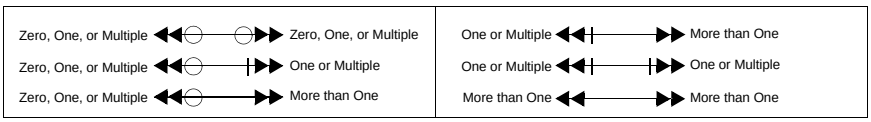
Customer


Currency
Currency
SharedSet
Shared Set
Reason
Invoice Status Code
Profile
Profile
Debtor.Currency_ID = Currency.Currency_ID
Debtor.SharedSet_ID = SharedSet.SharedSet_ID
BLWIGroup
BLWI Group
Debtor.PrePayControlGLProfile_ID = Profile.Profile_ID
Debtor.SalesAccountGLProfile_ID = Profile.Profile_ID
Debtor.DeductionCtrlGLProfile_ID = Profile.Profile_ID
Debtor.InvContlyWIGLProfile_ID = Profile.Profile_ID
Debtor.FinChgGLProfile_ID = Profile.Profile_ID
Debtor.CnControlGLProfile_ID = Profile.Profile_ID
Debtor.DivisionProfile_ID = Profile.Profile_ID
Debtor.BLWIGroup_ID = BLWIGroup.BLWIGroup_ID
Debtor.Reason_ID = Reason.Reason_ID
Note: There are multiple relations between Debtor and Profile. Not that there is a single relation with a complex condition.
DebtorSafDefault
Customer SAF Defaults
DebtorSafDefault.Debtor_ID = Debtor.Debtor_ID
DebtorType
Customer Type
Debtor.DebtorType_ID = DebtorType.DebtorType_ID
Debtor
Customer
Debtor.BusinessRelation_ID = BusinessRelation.BusinessRelation_ID
BusinessRelation
Business Relation
Debtor.DebtorCreditRating_ID = DebtorCreditRating.DebtorCreditRating_ID
Debtor.PaymentGroup_ID = PaymentGroup.PaymentGroup_ID
CreditRating
Credit Rating
PaymentGroup
Payment Group
TxzTaxZone = txz_tax_zone
TxuTaxUsage = txu_tax_usage
txz_mstr
Tax Zone Master
txu_mstr
Tax Usage Master
Bill.Debtor_ID = Debtor.Debtor_ID
TxclTaxcls = txcl_tax_cls
Debtor
Customer
txcl_mstr
Tax Class Master

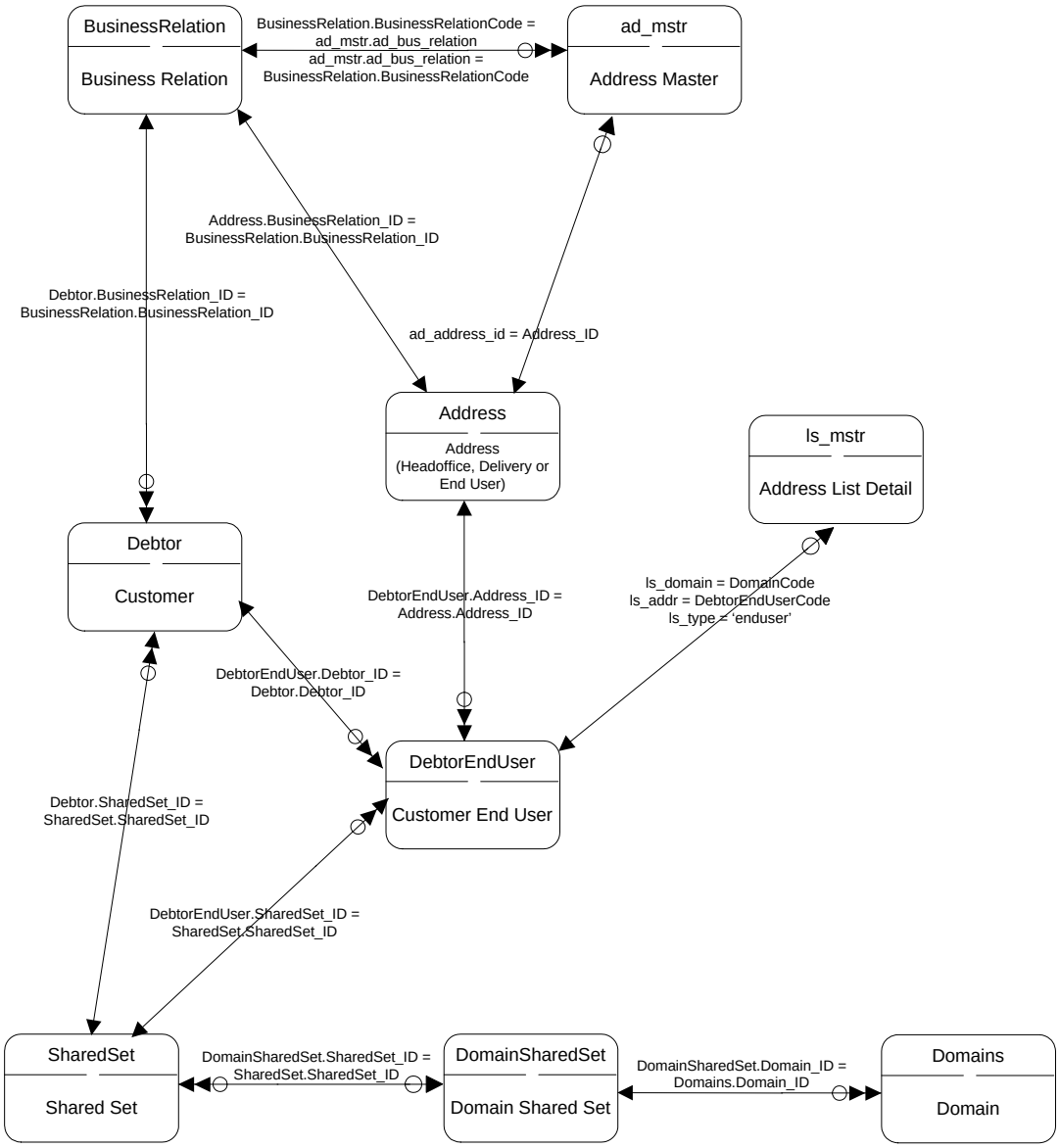

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

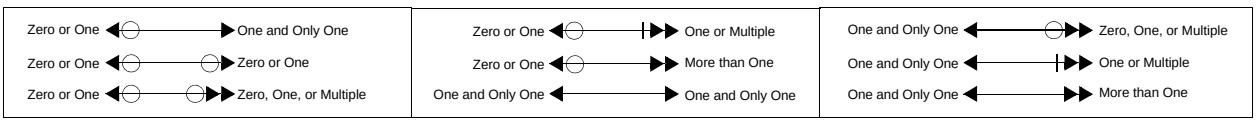
Customer Balance



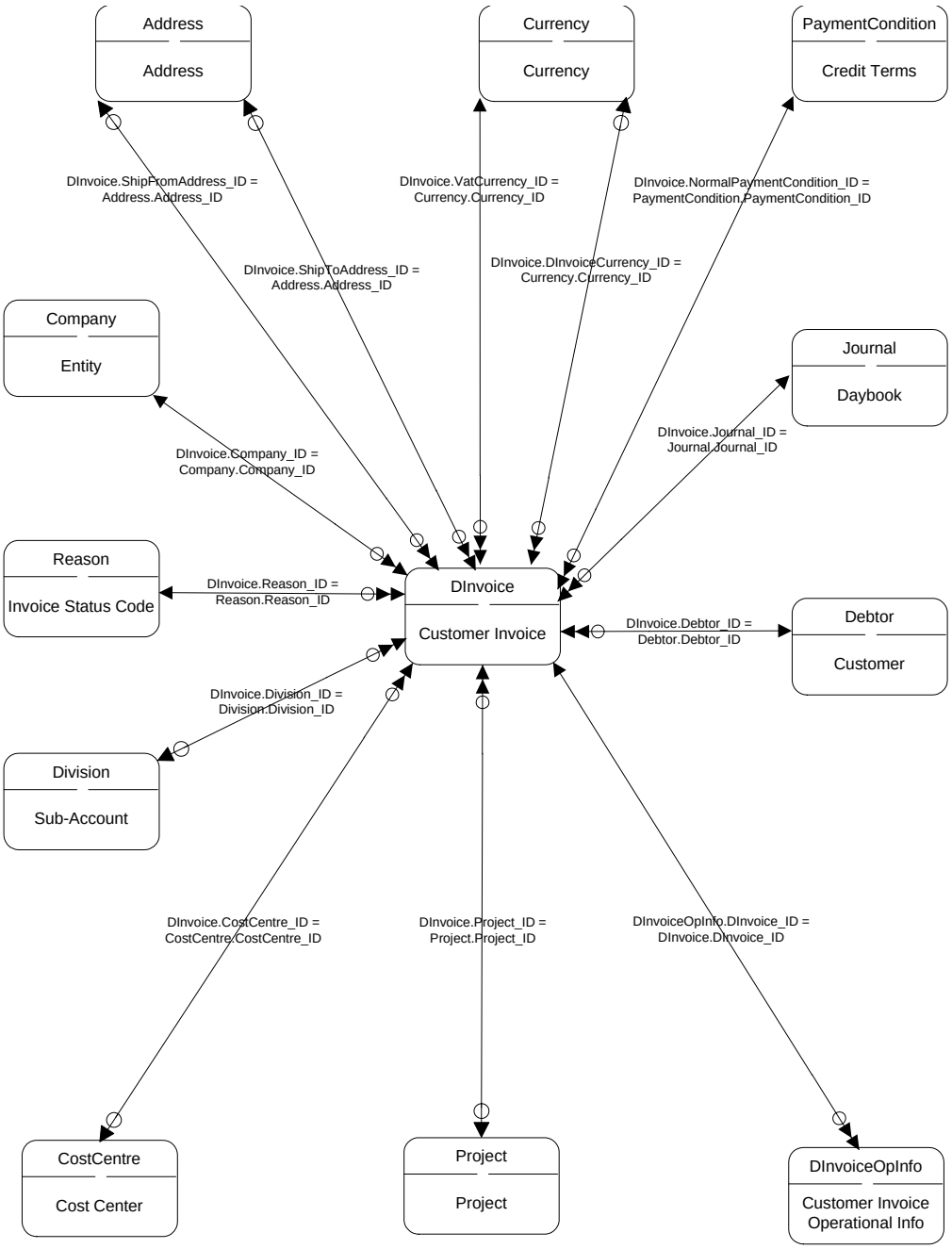


Customer End User



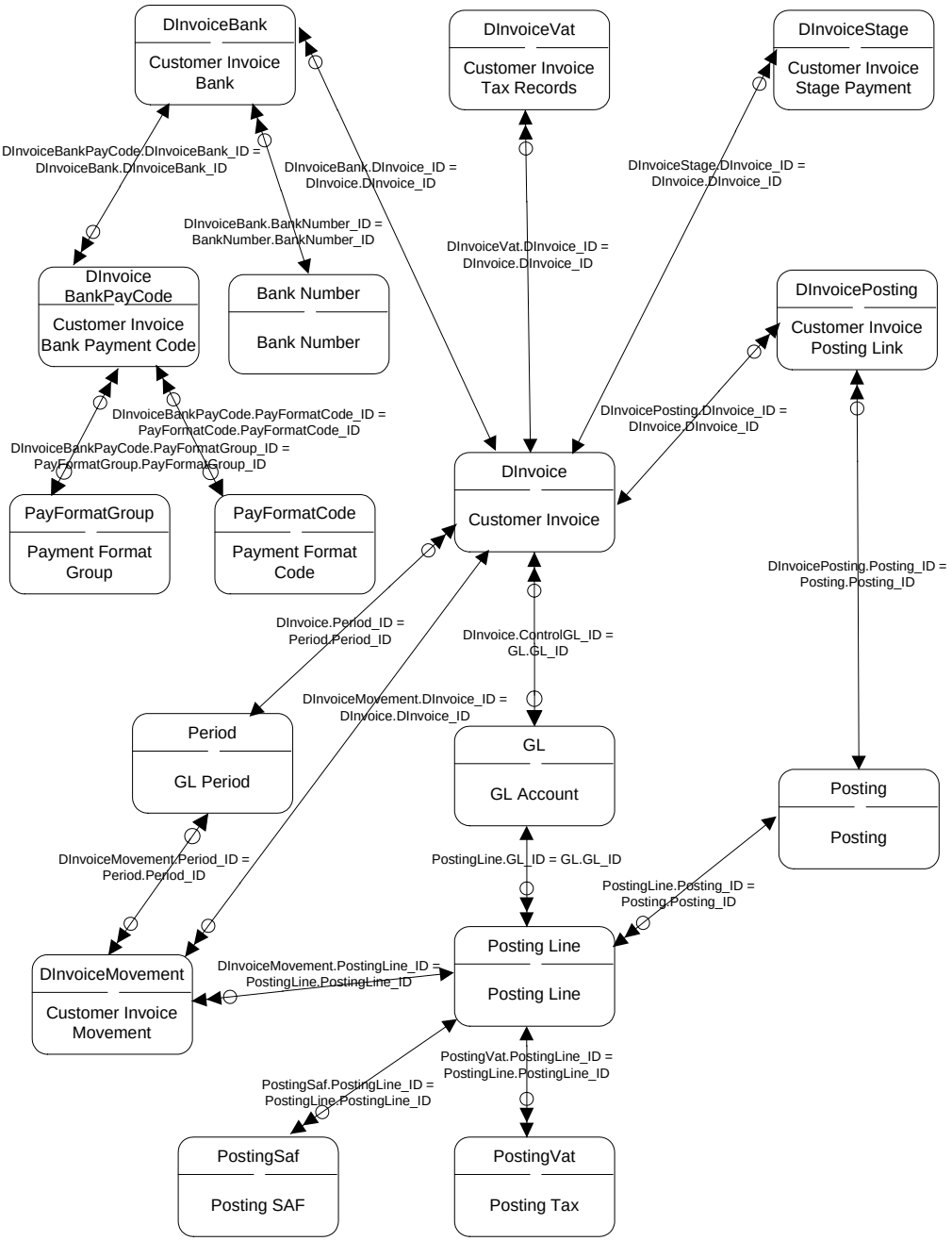


Customer Invoice I



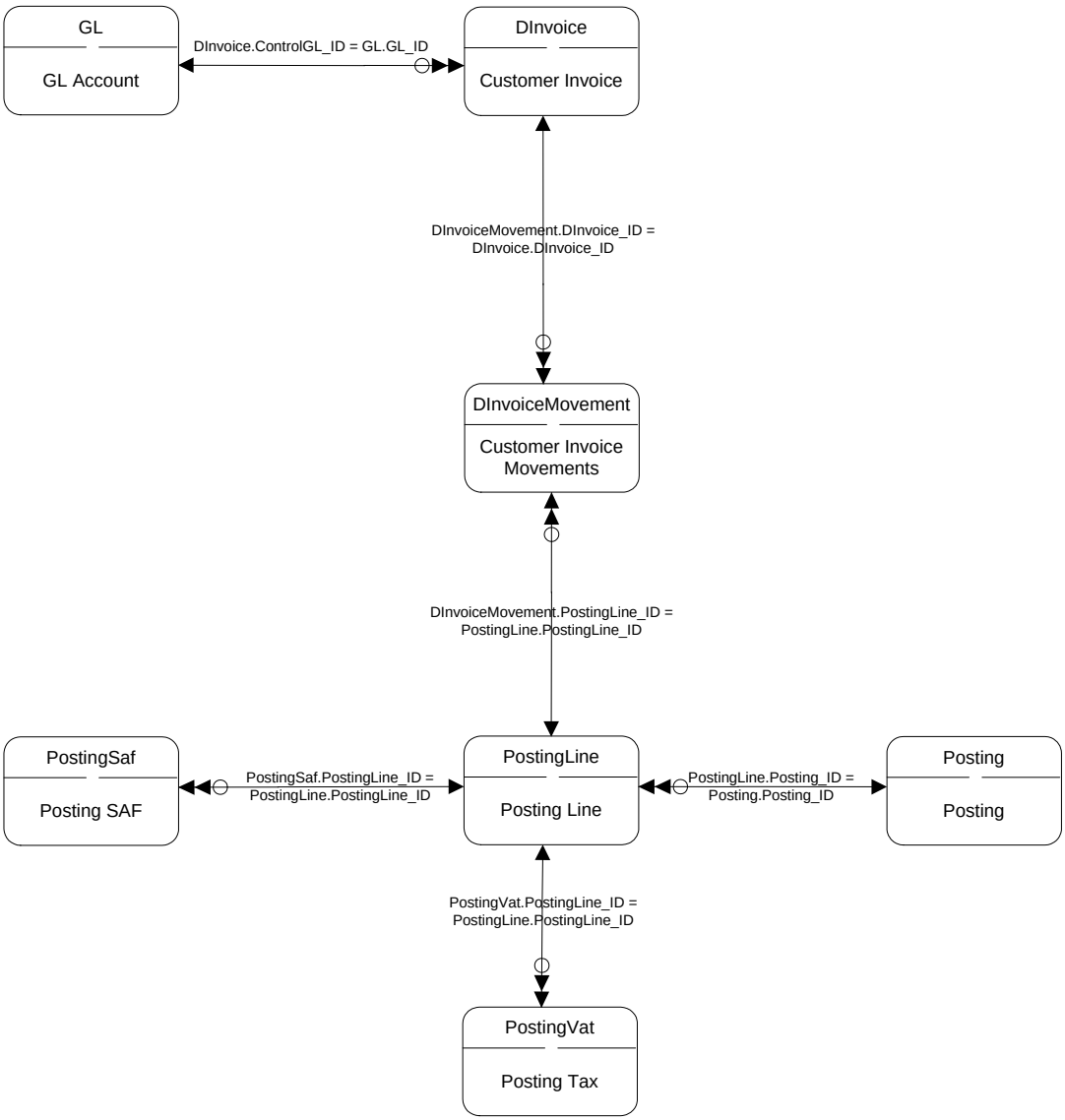
Zero, One, or Multiple ◀◀○ ○▶▶ Zero, One, or Multiple	One or Multiple ◀◀| |▶▶ More than One
Zero, One, or Multiple ◀◀○ |▶▶ One or Multiple	One or Multiple ◀◀| |▶▶ One or Multiple
Zero, One, or Multiple ◀◀○ ——▶▶ More than One	More than One ◀◀—— ——▶▶ More than One

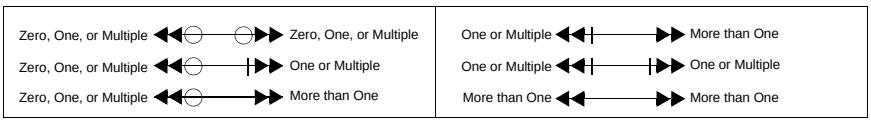
Customer Invoice II



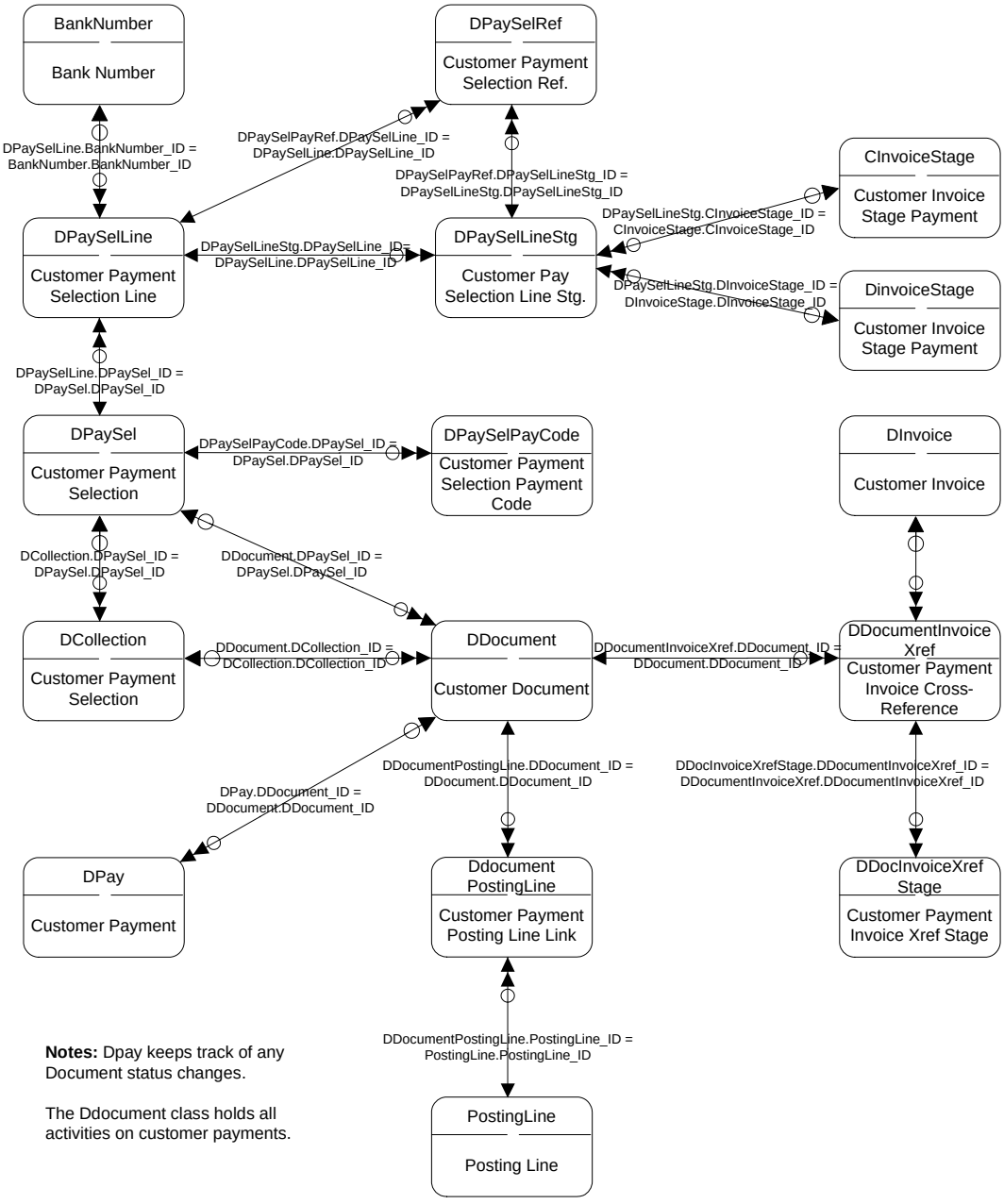
Zero or One — One and Only One	Zero or One — One or Multiple	One and Only One — Zero, One, or Multiple
Zero or One — Zero or One	Zero or One — More than One	One and Only One — One or Multiple
Zero or One — Zero, One, or Multiple	One and Only One — One and Only One	One and Only One — More than One

Customer Invoice Movement



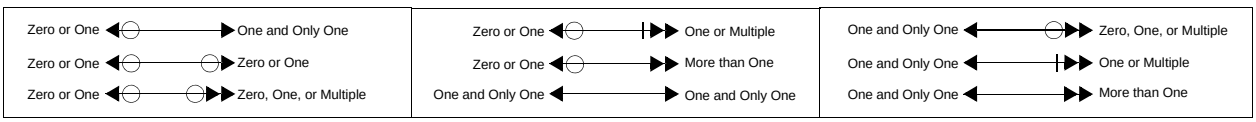


Customer Payments

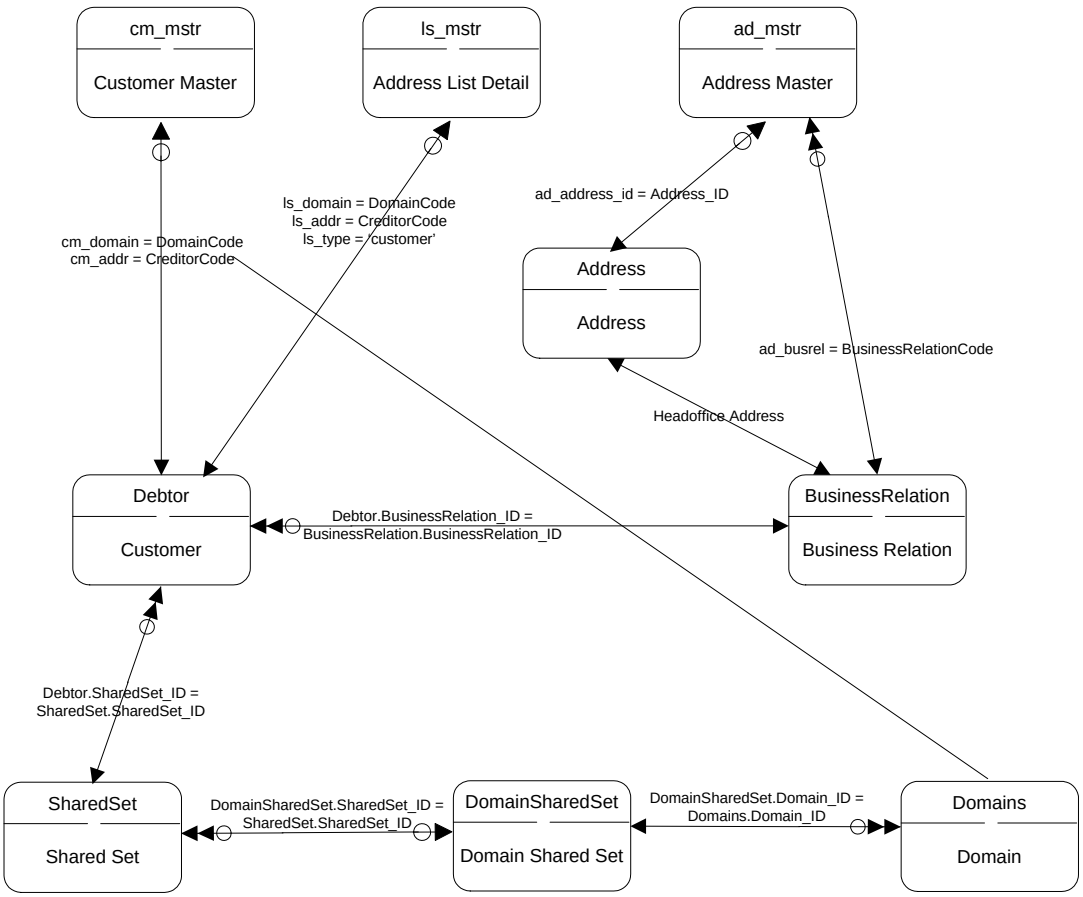


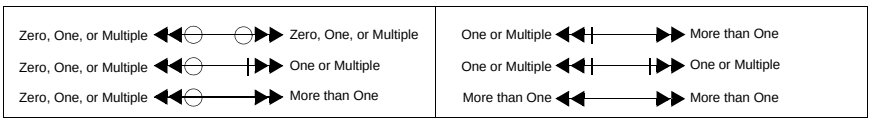
Notes: Dpay keeps track of any Document status changes.

The Ddocument class holds all activities on customer payments.

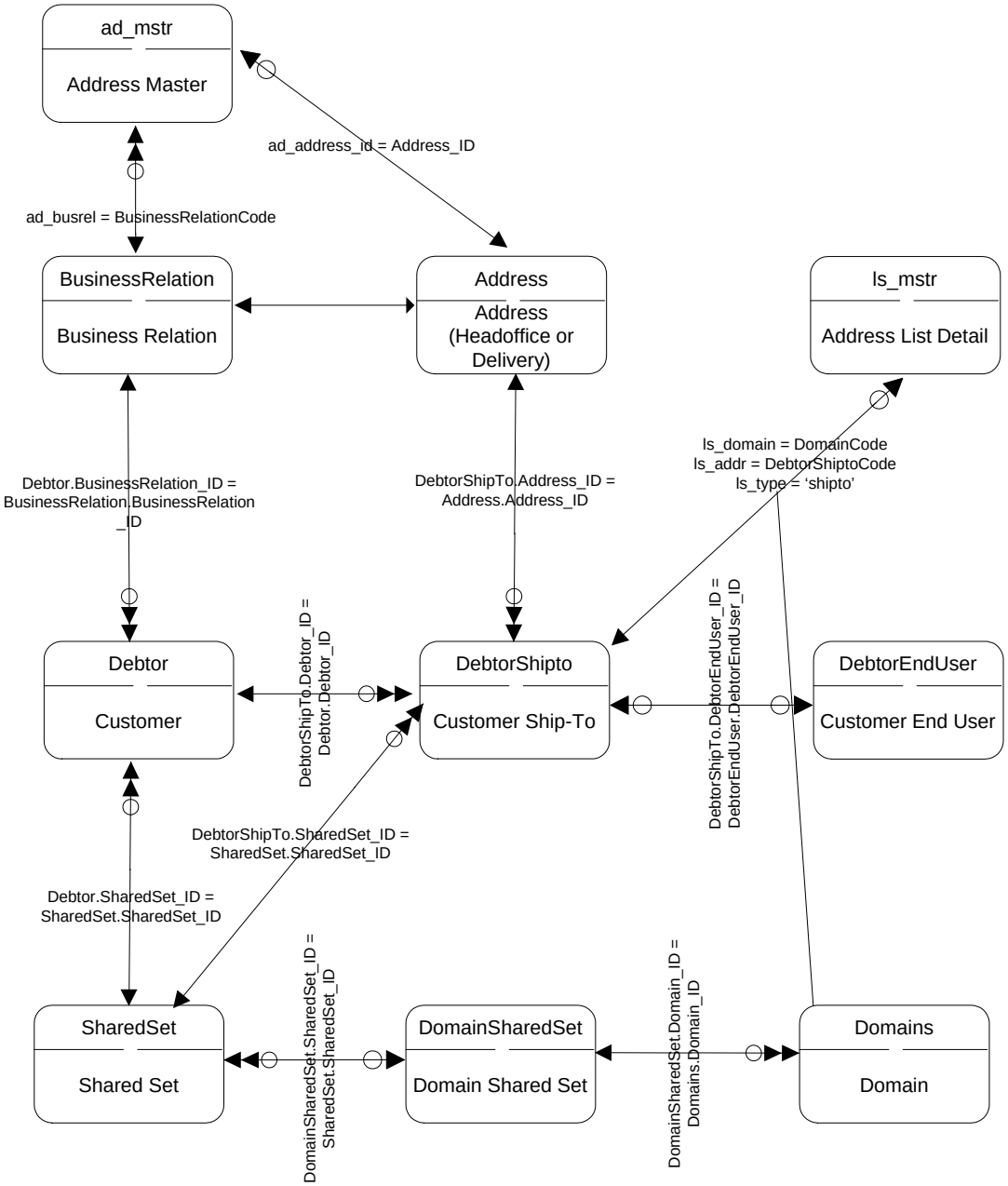


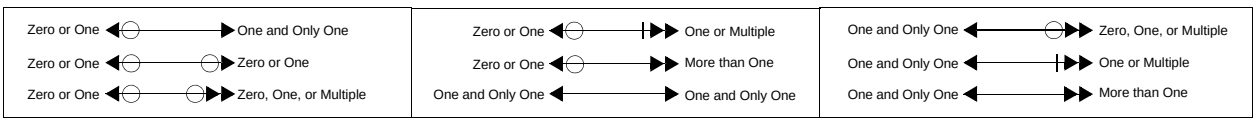
Customer Replication



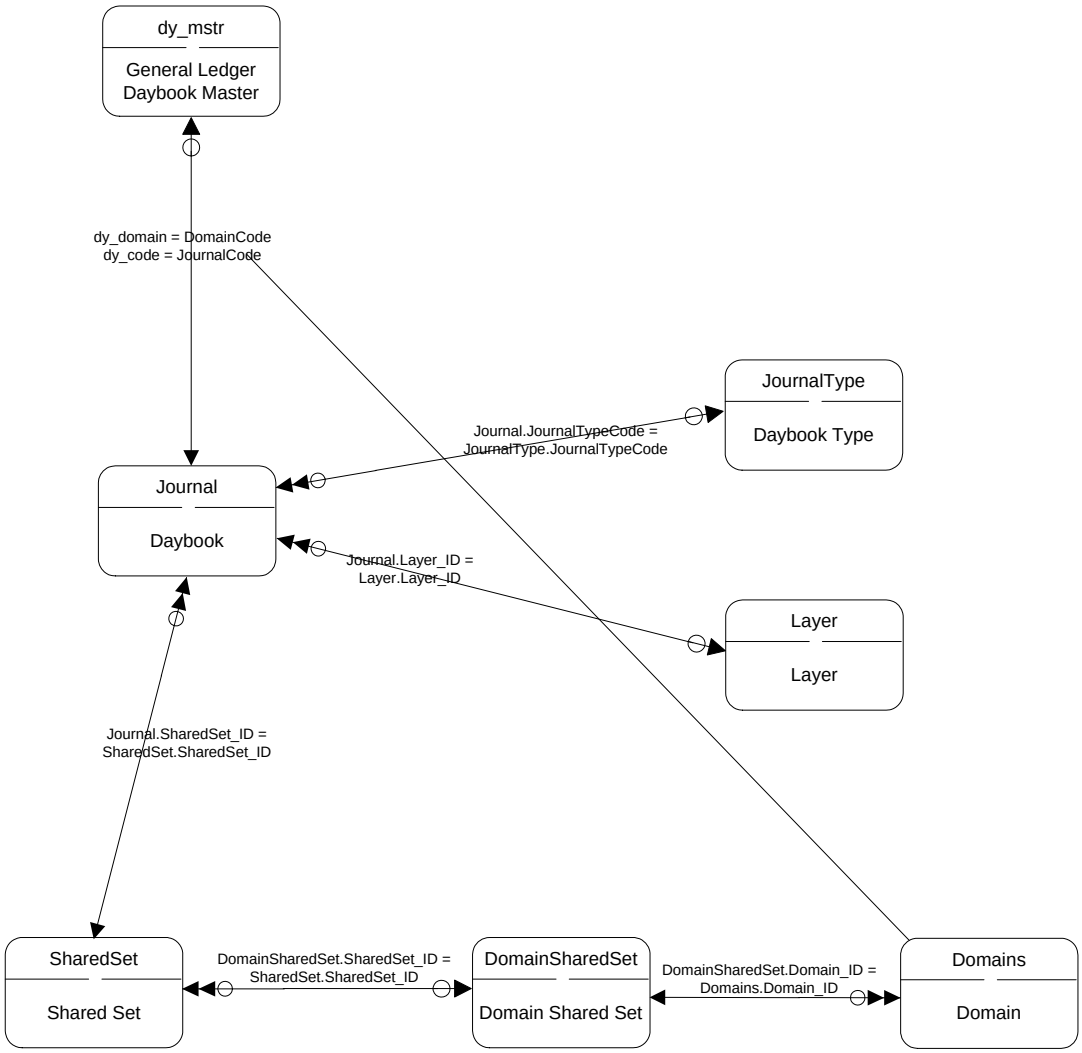


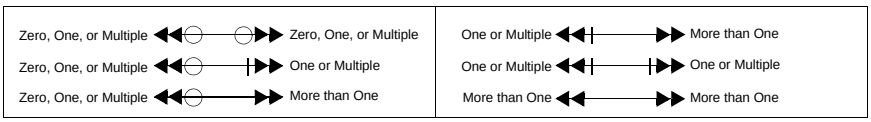
Customer Ship-To



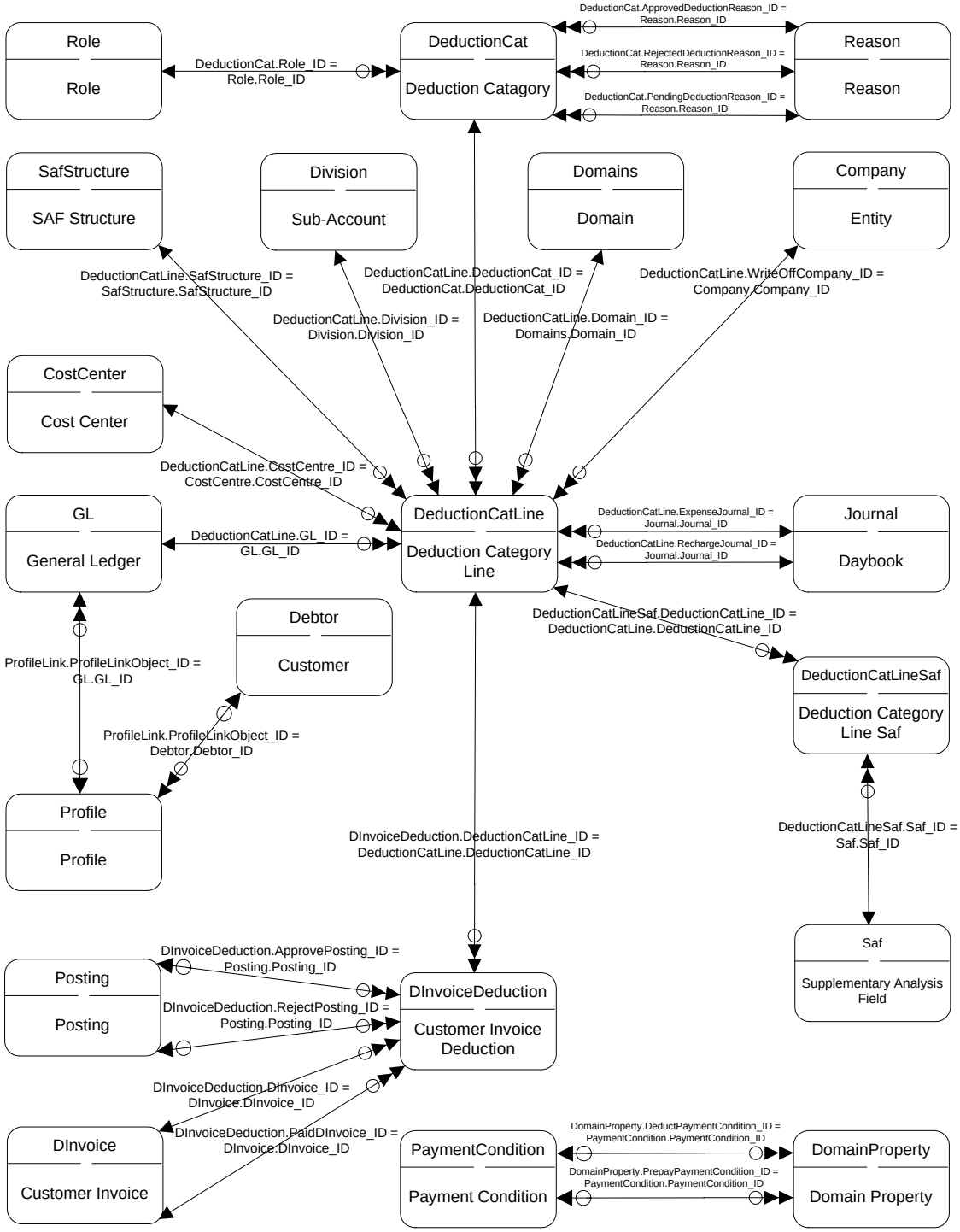


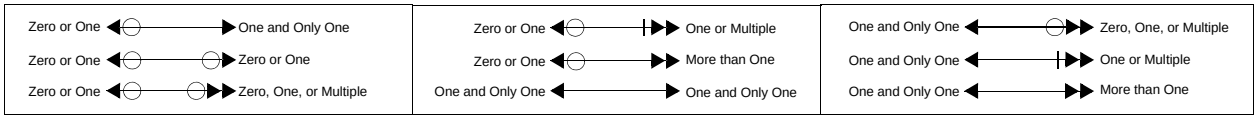
Daybook


dy_mstr
General Ledger Daybook Master
dy_domain = DomainCode
dy_code = JournalCode
JournalType
Daybook Type
Journal.JournalTypeCode = JournalType.JournalTypeCode
Journal
Daybook
Journal.Layer_ID = Layer.Layer_ID
Layer
Layer
Journal.SharedSet_ID = SharedSet.SharedSet_ID
SharedSet
Shared Set
DomainSharedSet.SharedSet_ID = SharedSet.SharedSet_ID
DomainSharedSet
Domain Shared Set
DomainSharedSet.Domain_ID = Domains.Domain_ID
Domains
Domain

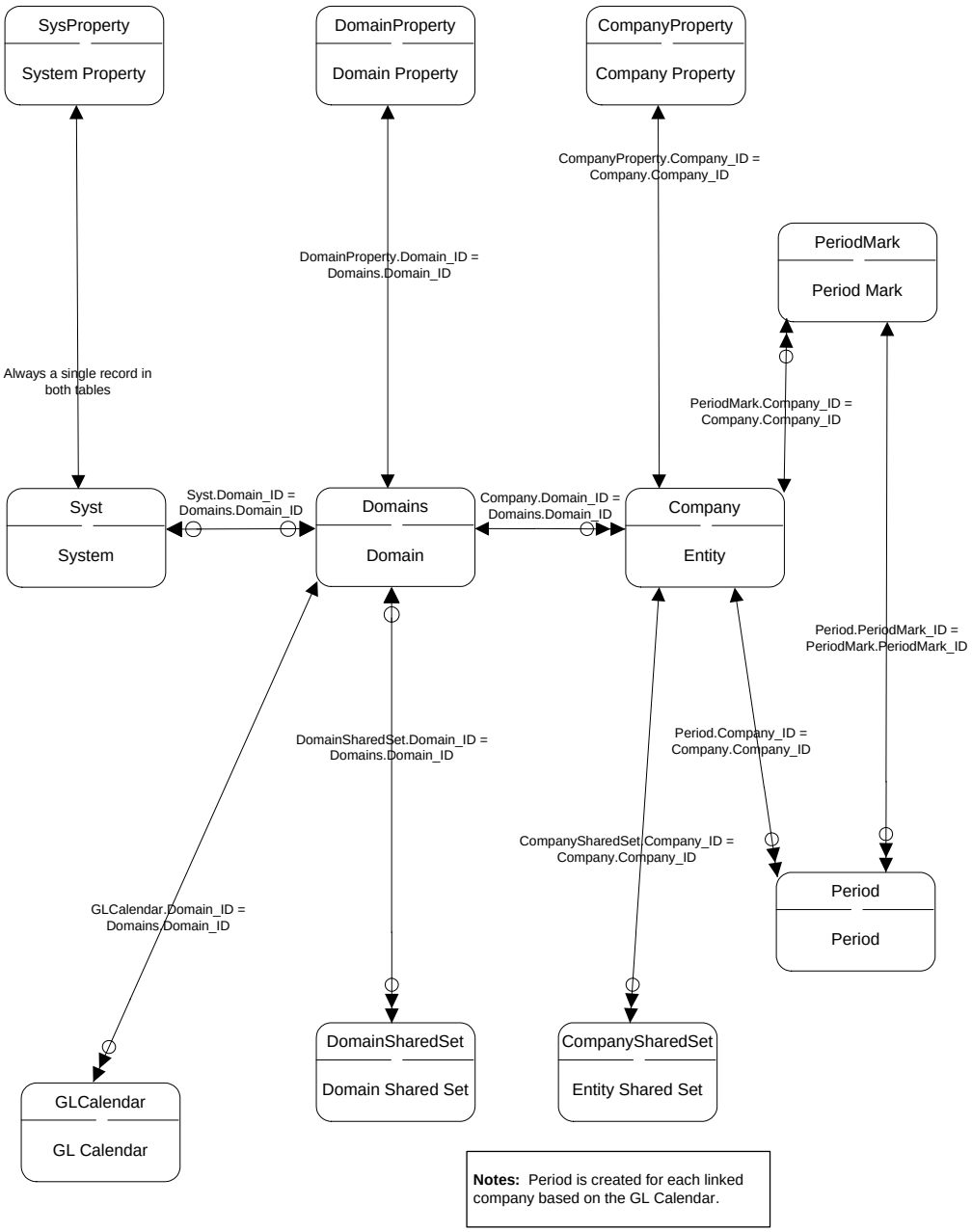

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

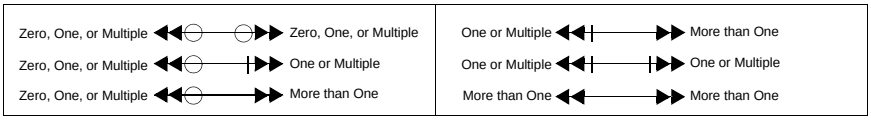
Deductions


Role
Role
DeductionCat.Role_ID = Role.Role_ID
DeductionCat
Deduction Catagory
DeductionCat.ApprovedDeductionReason_ID = Reason.Reason_ID
DeductionCat.RejectedDeductionReason_ID = Reason.Reason_ID
DeductionCat.PendingDeductionReason_ID = Reason.Reason_ID
Reason
Reason
SafStructure
SAF Structure
Division
Sub-Account
Domains
Domain
Company
Entity
DeductionCatLine.SafStructure_ID = SafStructure.SafStructure_ID
DeductionCatLine.DeductionCat_ID = DeductionCat.DeductionCat_ID
DeductionCatLine.WriteOffCompany_ID = Company.Company_ID
DeductionCatLine.Division_ID = Division.Division_ID
DeductionCatLine.Domain_ID = Domains.Domain_ID
CostCenter
Cost Center
DeductionCatLine.CostCentre_ID = CostCentre.CostCentre_ID
GL
General Ledger
DeductionCatLine.GL_ID = GL.GL_ID
DeductionCatLine
Deduction Category Line
DeductionCatLine.ExpenseJournal_ID = Journal.Journal_ID
DeductionCatLine.RechargeJournal_ID = Journal.Journal_ID
Journal
Daybook
Debtor
Customer
DeductionCatLineSaf.DeductionCatLine_ID = DeductionCatLine.DeductionCatLine_ID
DeductionCatLineSaf
Deduction Category Line Saf
ProfileLink.ProfileLinkObject_ID = GL.GL_ID
ProfileLink.ProfileLinkObject_ID = Debtor.Debtor_ID
Profile
Profile
DInvoiceDeduction.DeductionCatLine_ID = DeductionCatLine.DeductionCatLine_ID
DeductionCatLineSaf.Saf_ID = Saf.Saf_ID
Saf
Supplementary Analysis Field
DInvoiceDeduction.ApprovePosting_ID = Posting.Posting_ID
Posting
Posting
DInvoiceDeduction.RejectPosting_ID = Posting.Posting_ID
DInvoiceDeduction
Customer Invoice Deduction
DInvoiceDeduction.DInvoice_ID = DInvoice.DInvoice_ID
DInvoiceDeduction.PaidDInvoice_ID = DInvoice.DInvoice_ID
DInvoice
Customer Invoice
PaymentCondition
Payment Condition
DomainProperty.DeductPaymentCondition_ID = PaymentCondition.PaymentCondition_ID
DomainProperty.PrepayPaymentCondition_ID = PaymentCondition.PaymentCondition_ID
DomainProperty
Domain Property

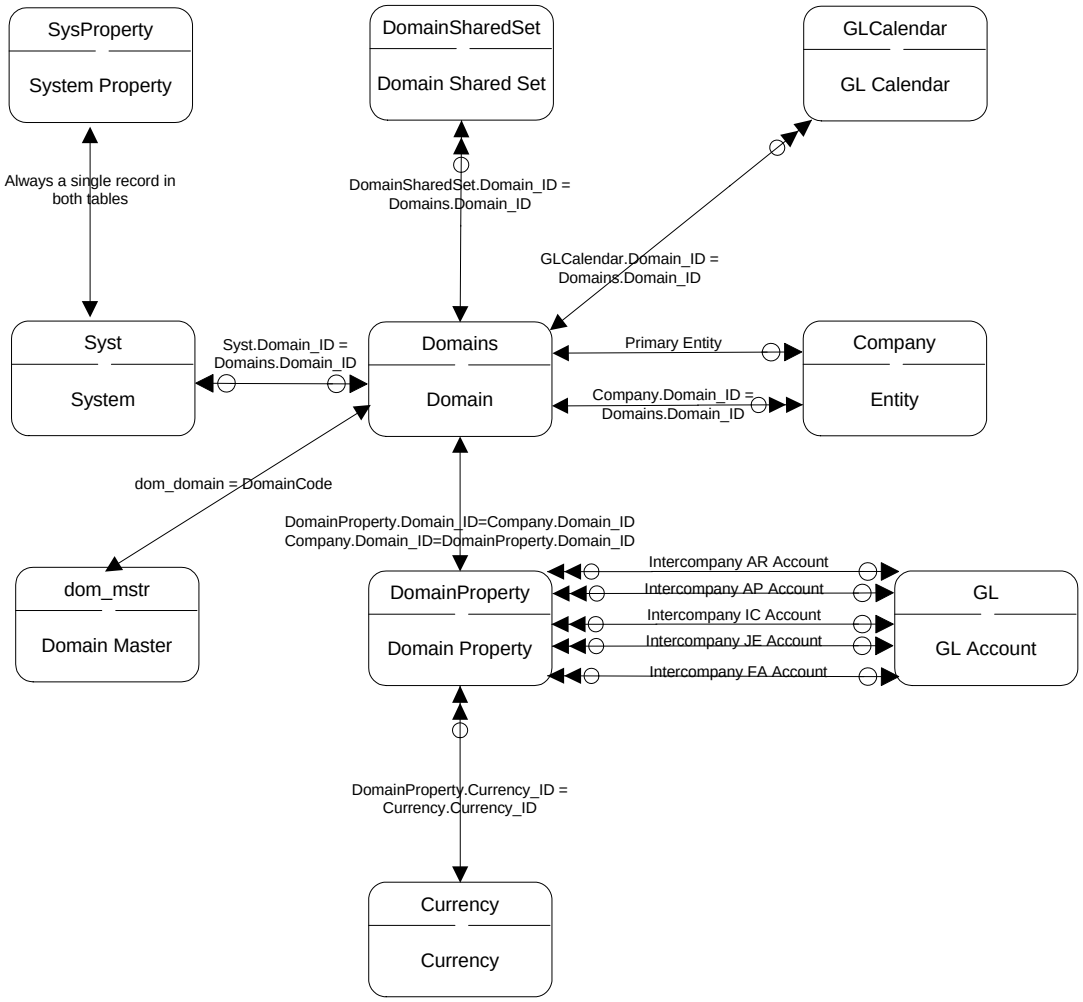

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

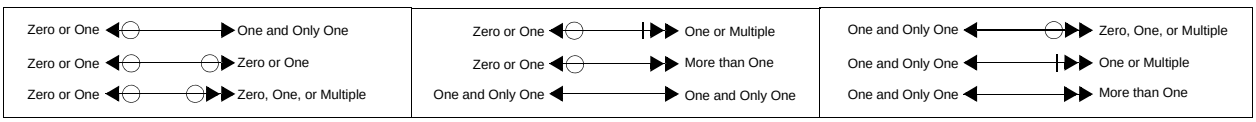
Domain Company



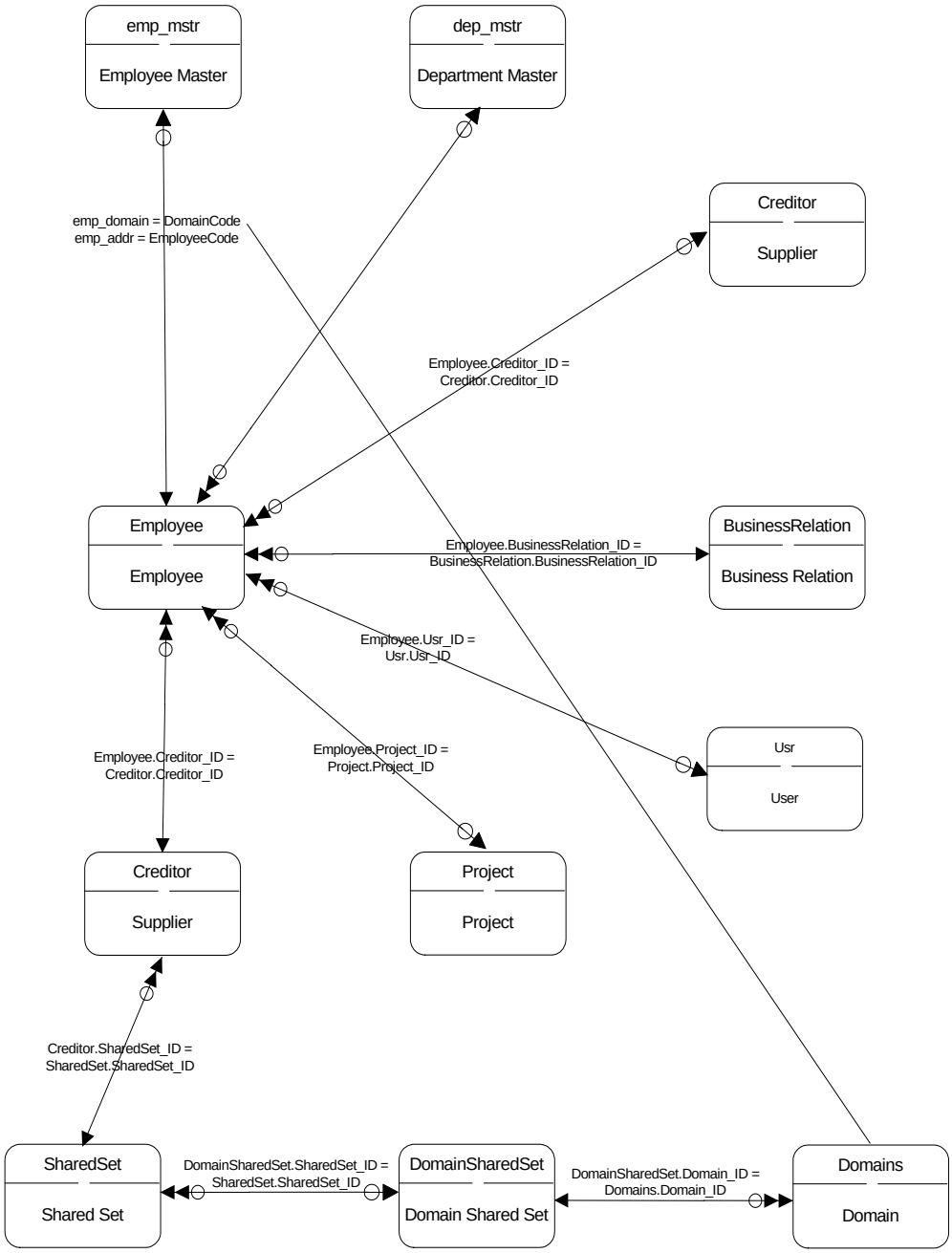


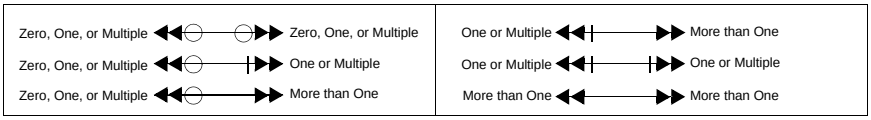
Domains


SysProperty
System Property
DomainSharedSet
Domain Shared Set
GLCalendar
GL Calendar
Always a single record in both tables
DomainSharedSet.Domain_ID = Domains.Domain_ID
GLCalendar.Domain_ID = Domains.Domain_ID
Syst
System
Syst.Domain_ID = Domains.Domain_ID
Domains
Domain
Primary Entity
Company
Entity
Company.Domain_ID = Domains.Domain_ID
dom_domain = DomainCode
DomainProperty.Domain_ID=Company.Domain_ID
Company.Domain_ID=DomainProperty.Domain_ID
dom_mstr
Domain Master
DomainProperty
Domain Property
Intercompany AR Account
Intercompany AP Account
Intercompany IC Account
Intercompany JE Account
Intercompany FA Account
GL
GL Account
DomainProperty.Currency_ID = Currency.Currency_ID
Currency
Currency

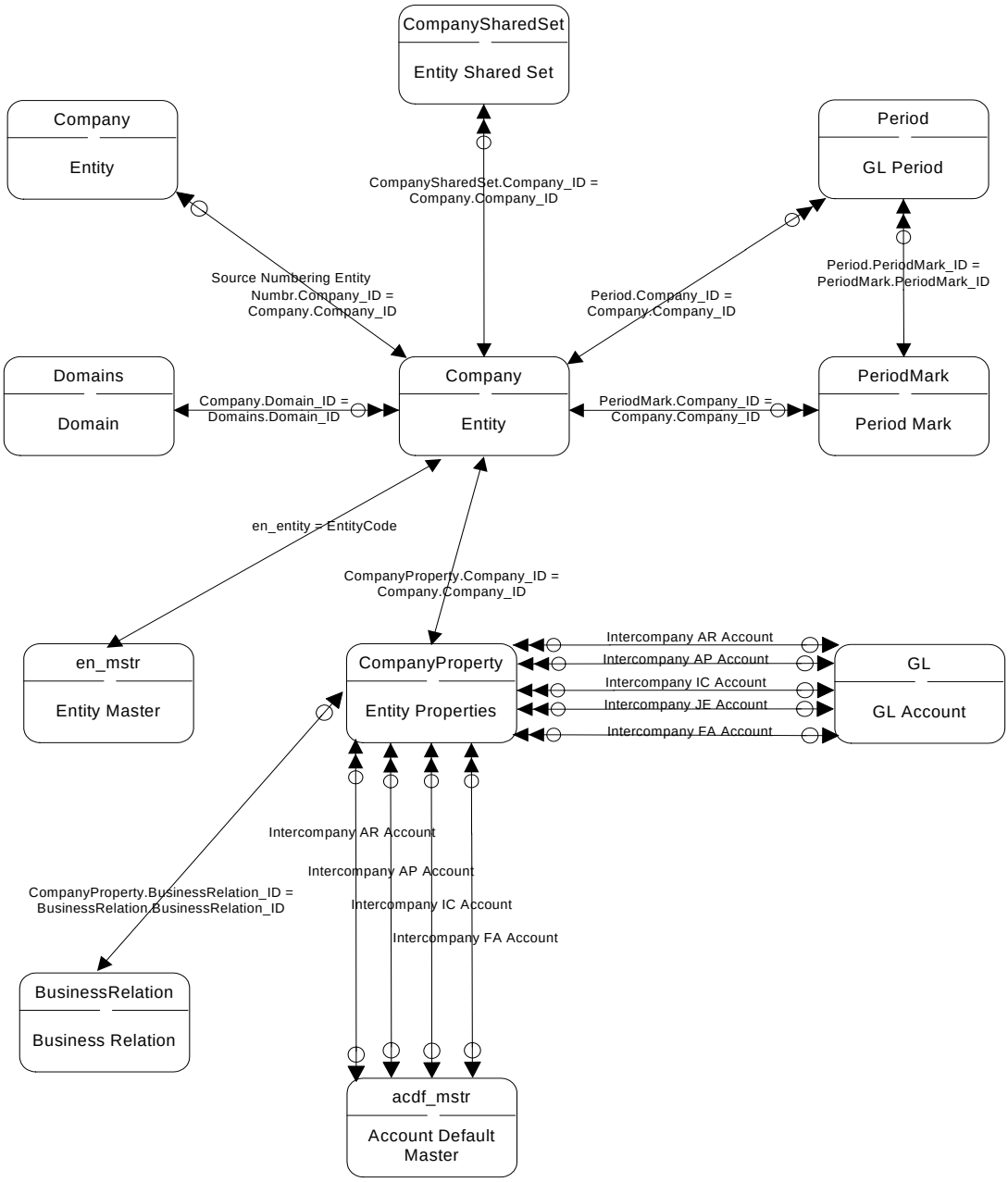

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

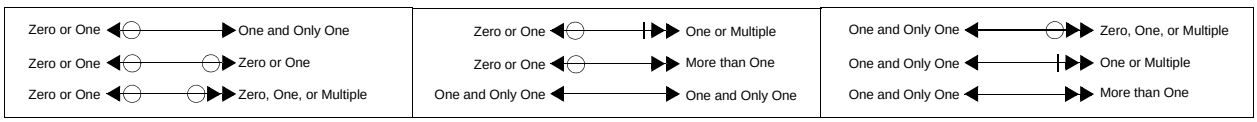
Employee


emp_mstr
Employee Master
dep_mstr
Department Master
Creditor
Supplier
emp_domain = DomainCode
emp_addr = EmployeeCode
Employee.Creditor_ID =
Creditor.Creditor_ID
Employee
Employee
BusinessRelation
Business Relation
Employee.BusinessRelation_ID =
BusinessRelation.BusinessRelation_ID
Employee.Usr_ID =
Usr.Usr_ID
Usr
User
Employee.Creditor_ID =
Creditor.Creditor_ID
Employee.Project_ID =
Project.Project_ID
Creditor
Supplier
Project
Project
Creditor.SharedSet_ID =
SharedSet.SharedSet_ID
SharedSet
Shared Set
DomainSharedSet.SharedSet_ID =
SharedSet.SharedSet_ID
DomainSharedSet
Domain Shared Set
DomainSharedSet.Domain_ID =
Domains.Domain_ID
Domains
Domain

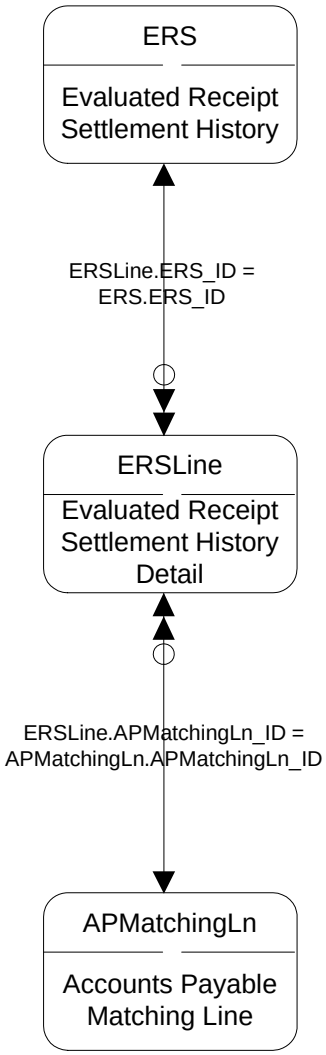

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

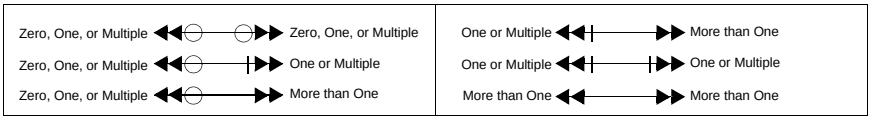
Entities


CompanySharedSet
Entity Shared Set
Company
Entity
Period
GL Period
CompanySharedSet.Company_ID =
Company.Company_ID
Source Numbering Entity
Numbr.Company_ID =
Company.Company_ID
Period.Company_ID =
Company.Company_ID
Period.PeriodMark_ID =
PeriodMark.PeriodMark_ID
Domains
Domain
Company.Domain_ID =
Domains.Domain_ID
Company
Entity
PeriodMark.Company_ID =
Company.Company_ID
PeriodMark
Period Mark
en_entity = EntityCode
CompanyProperty.Company_ID =
Company.Company_ID
en_mstr
Entity Master
CompanyProperty
Entity Properties
Intercompany AR Account
Intercompany AP Account
Intercompany IC Account
Intercompany JE Account
Intercompany FA Account
GL
GL Account
Intercompany AR Account
Intercompany AP Account
Intercompany IC Account
Intercompany FA Account
CompanyProperty.BusinessRelation_ID =
BusinessRelation.BusinessRelation_ID
BusinessRelation
Business Relation
acdf_mstr
Account Default
Master

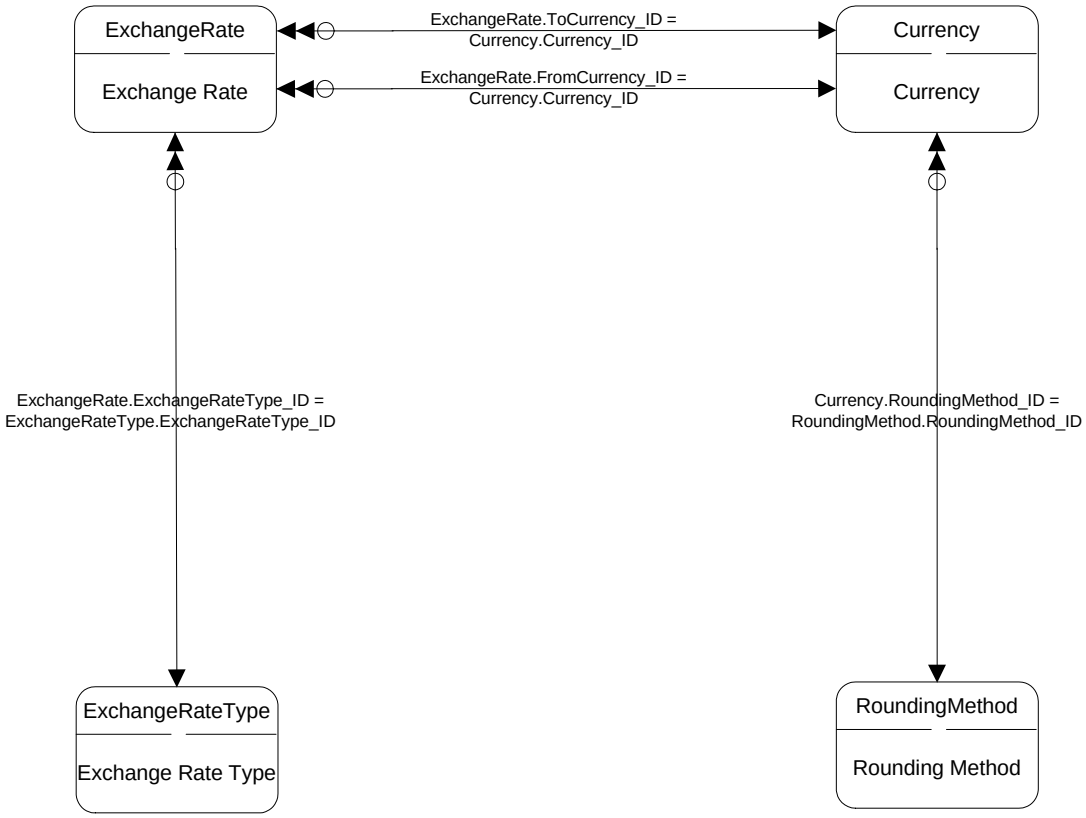

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

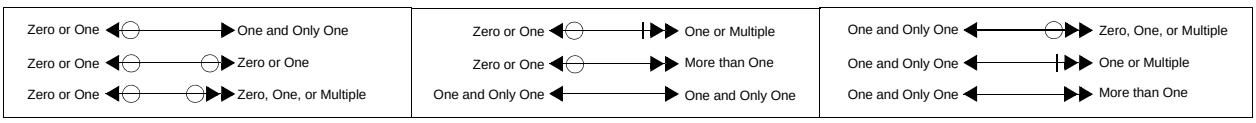
ERS


ERS
Evaluated Receipt Settlement History
ERSLine.ERS_ID = ERS.ERS_ID
ERSLine
Evaluated Receipt Settlement History Detail
ERSLine.APMatchingLn_ID = APMatchingLn.APMatchingLn_ID
APMatchingLn
Accounts Payable Matching Line

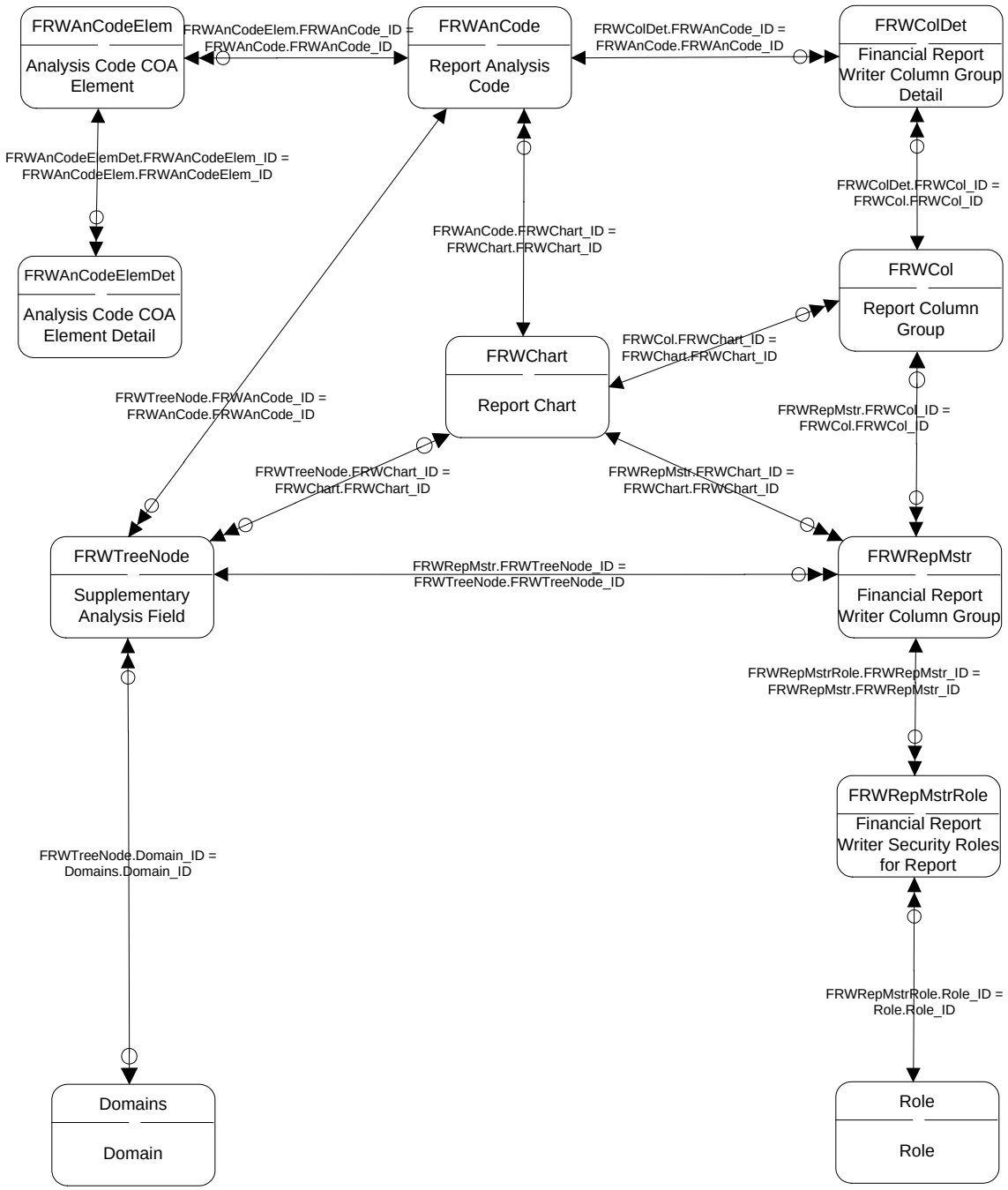

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Exchange Rates



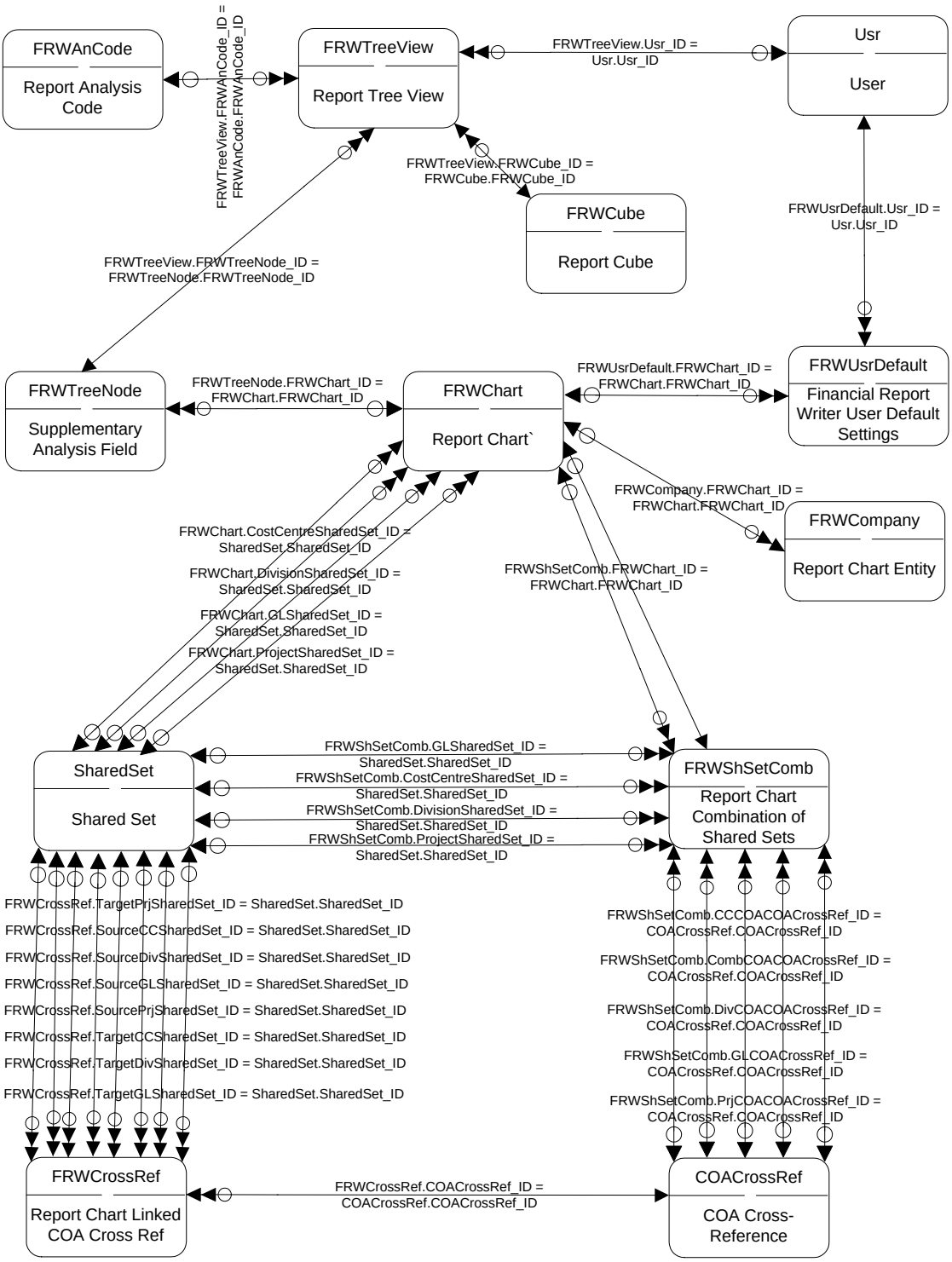


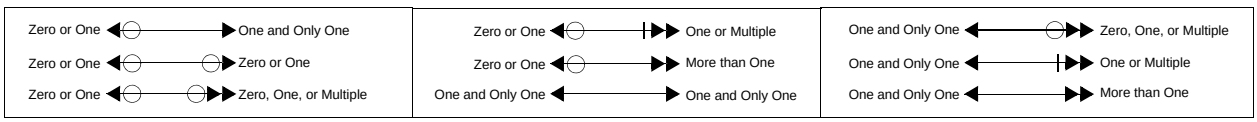
Financial Report Writer I



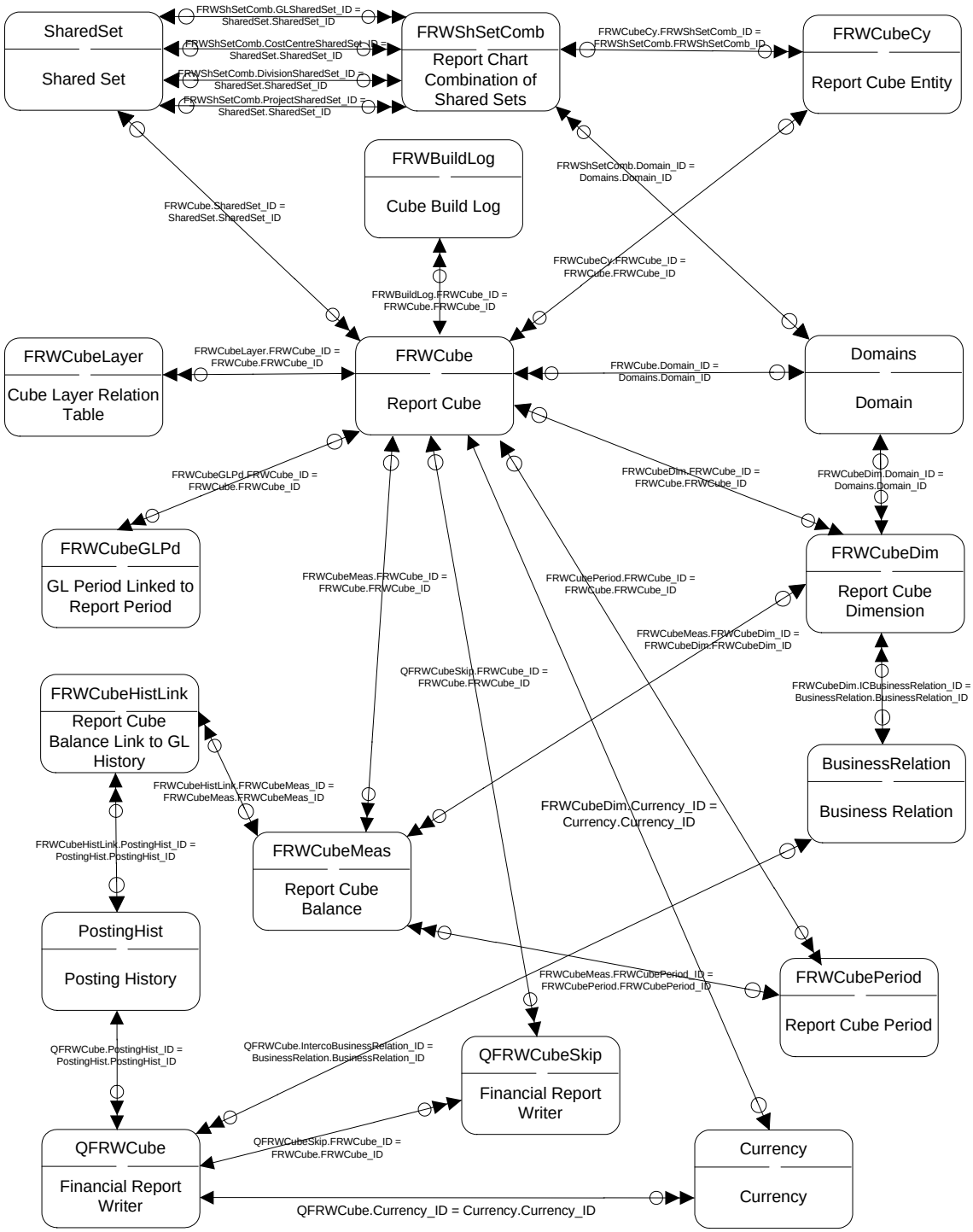
Zero, One, or Multiple ◀◀○ ○▶▶ Zero, One, or Multiple	One or Multiple ◀◀| |▶▶ More than One
Zero, One, or Multiple ◀◀○ |▶▶ One or Multiple	One or Multiple ◀◀| |▶▶ One or Multiple
Zero, One, or Multiple ◀◀○ ——▶▶ More than One	More than One ◀◀—— ——▶▶ More than One

Financial Report Writer II



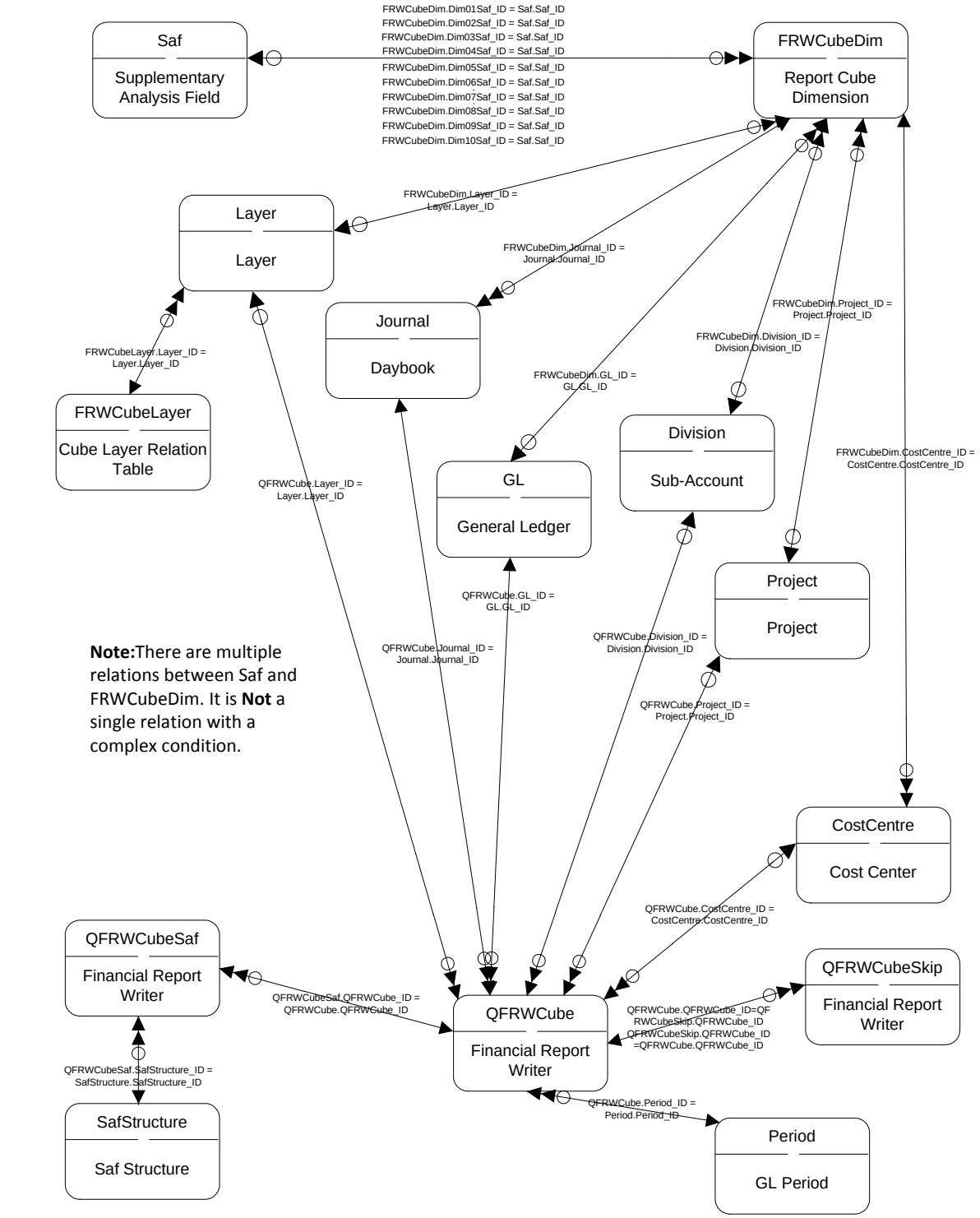


Financial Report Writer III



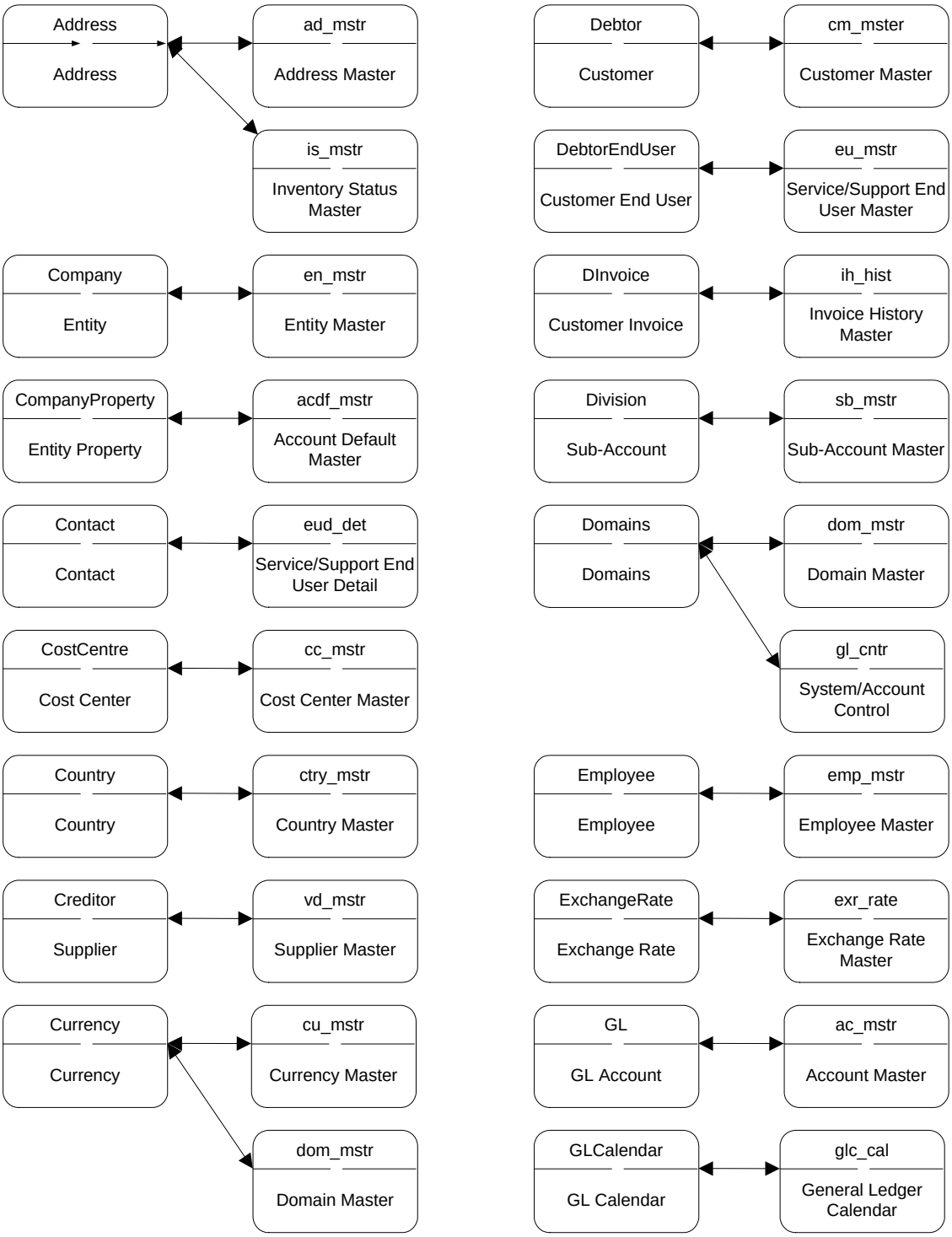
Zero, One, or Multiple ◀◀○○▶▶ Zero, One, or Multiple	One or Multiple ◀◀|▶▶ More than One
Zero, One, or Multiple ◀◀○|▶▶ One or Multiple	One or Multiple ◀◀||▶▶ One or Multiple
Zero, One, or Multiple ◀◀○▶▶ More than One	More than One ◀◀▶▶ More than One

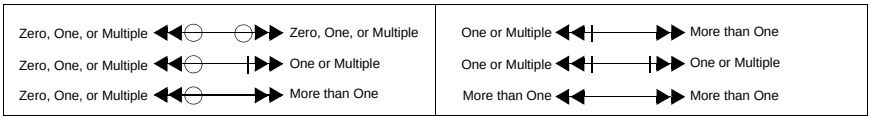
Financial Report Writer IV



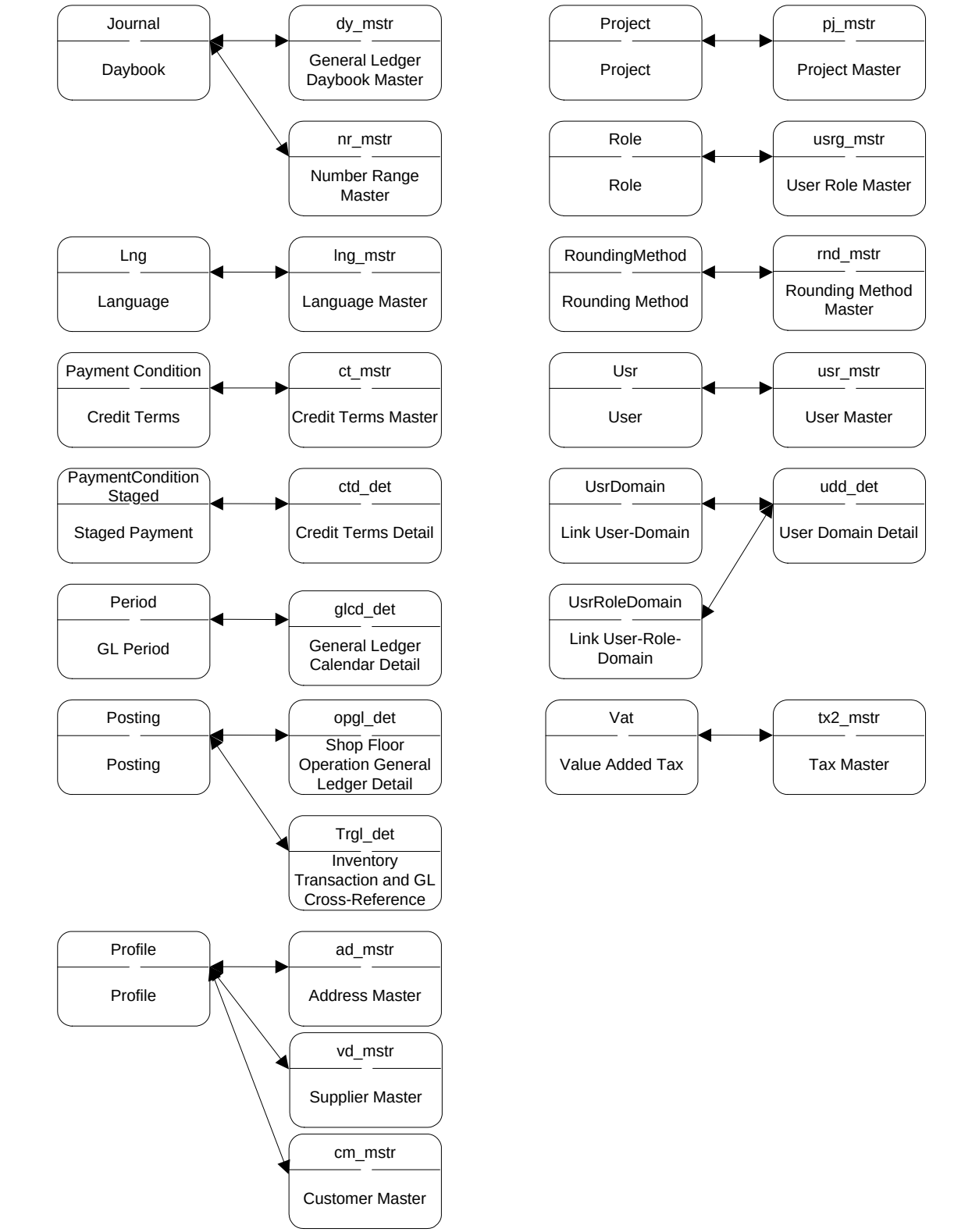
Zero or One ◄○——► One and Only One	Zero or One ◄○——►| One or Multiple	One and Only One ◄——►○ Zero, One, or Multiple
Zero or One ◄○——►○ Zero or One	Zero or One ◄○——►► More than One	One and Only One ◄——►| One or Multiple
Zero or One ◄○——►►○ Zero, One, or Multiple	One and Only One ◄——► One and Only One	One and Only One ◄——►► More than One

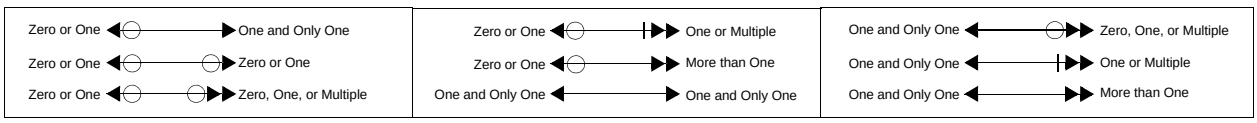
Financials vs Operations Replication I



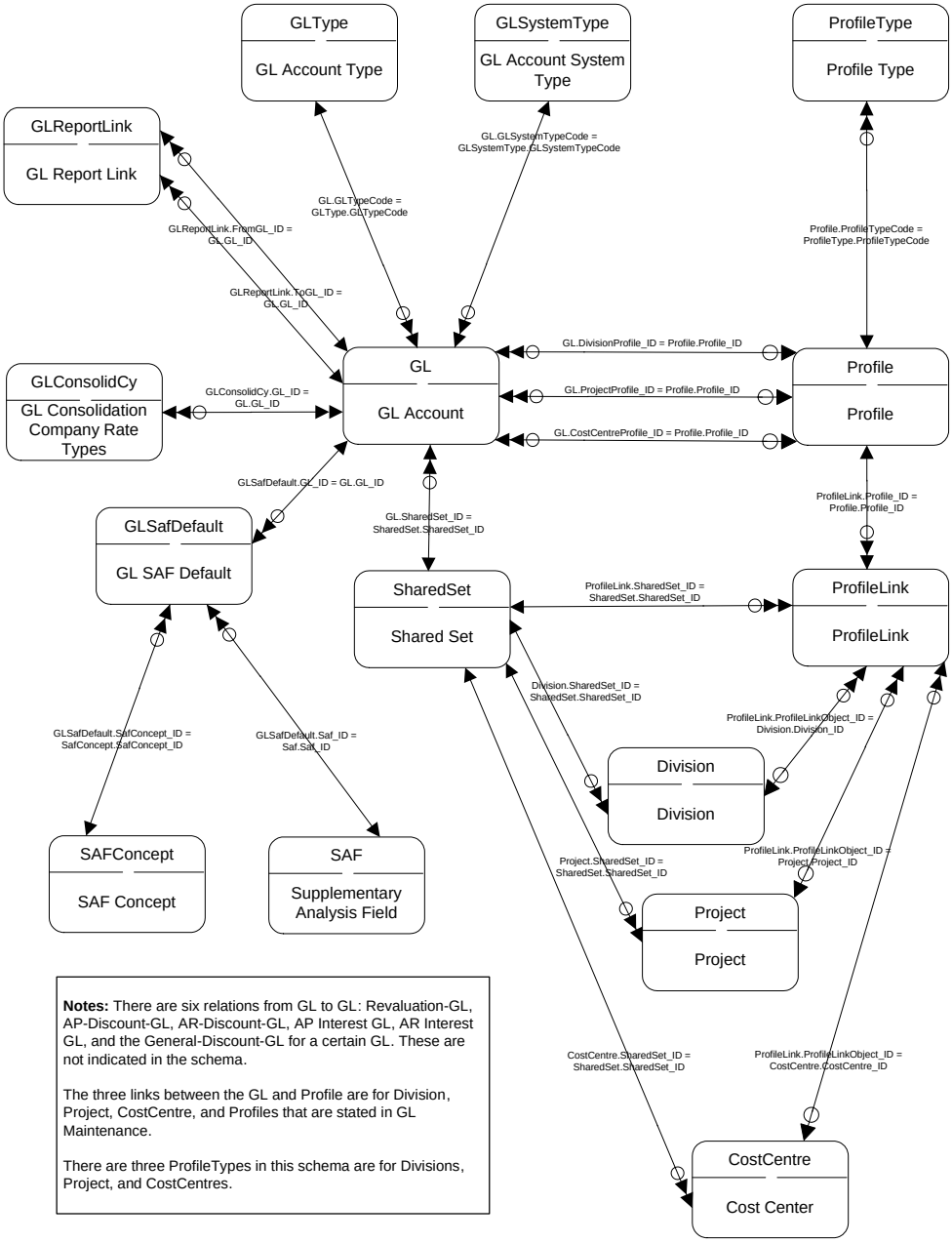


Financials vs Operations Replication II





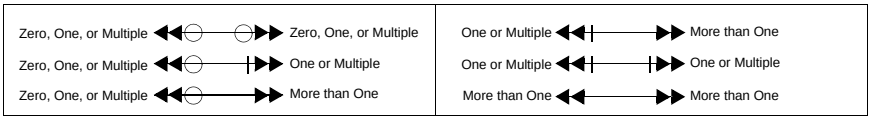
GL Account



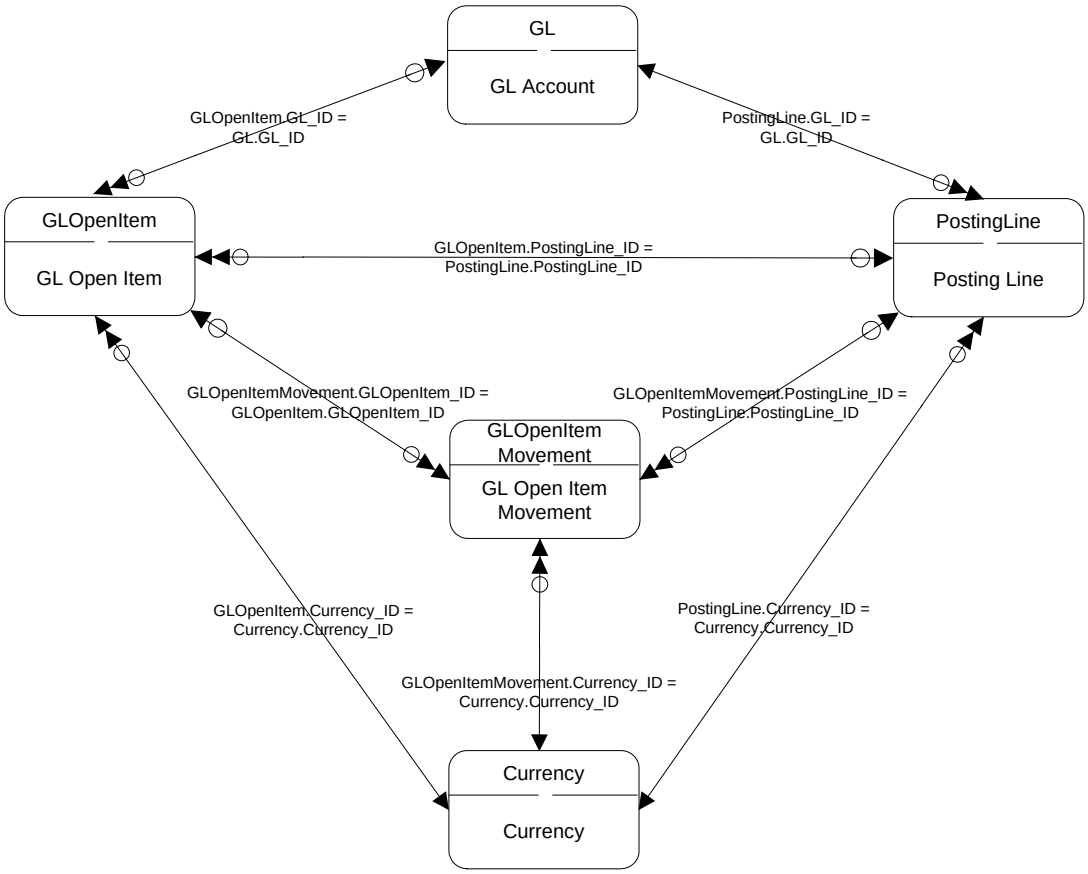
Notes: There are six relations from GL to GL: Revaluation-GL, AP-Discount-GL, AR-Discount-GL, AP Interest GL, AR Interest GL, and the General-Discount-GL for a certain GL. These are not indicated in the schema.

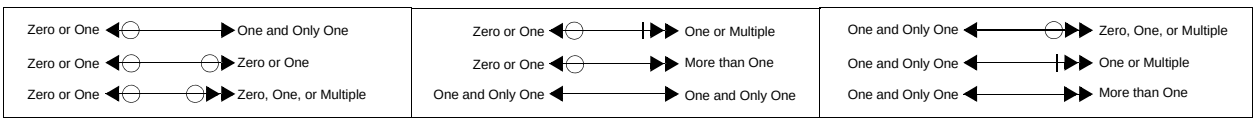
The three links between the GL and Profile are for Division, Project, CostCentre, and Profiles that are stated in GL Maintenance.

There are three ProfileTypes in this schema are for Divisions, Project, and CostCentres.

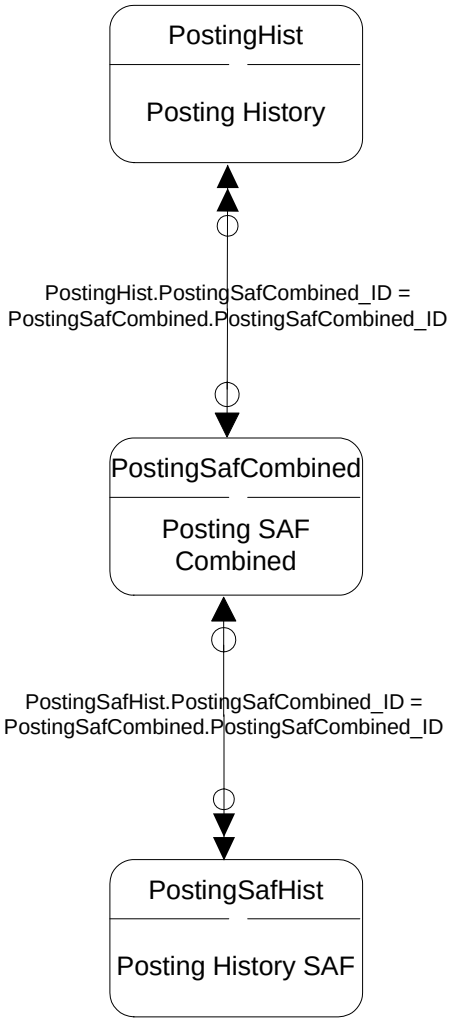


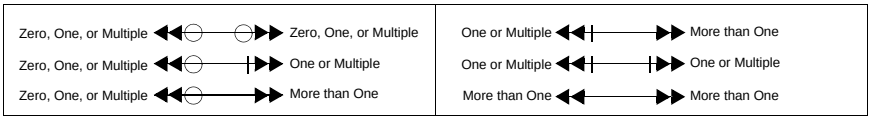
GL Open Item


GL
GL Account
GLOpenItem.GL_ID =
GL.GL_ID
PostingLine.GL_ID =
GL.GL_ID
GLOpenItem
GL Open Item
GLOpenItem.PostingLine_ID =
PostingLine.PostingLine_ID
PostingLine
Posting Line
GLOpenItemMovement.GLOpenItem_ID =
GLOpenItem.GLOpenItem_ID
GLOpenItemMovement.PostingLine_ID =
PostingLine.PostingLine_ID
GLOpenItem
Movement
GL Open Item
Movement
GLOpenItem.Currency_ID =
Currency.Currency_ID
PostingLine.Currency_ID =
Currency.Currency_ID
GLOpenItemMovement.Currency_ID =
Currency.Currency_ID
Currency
Currency

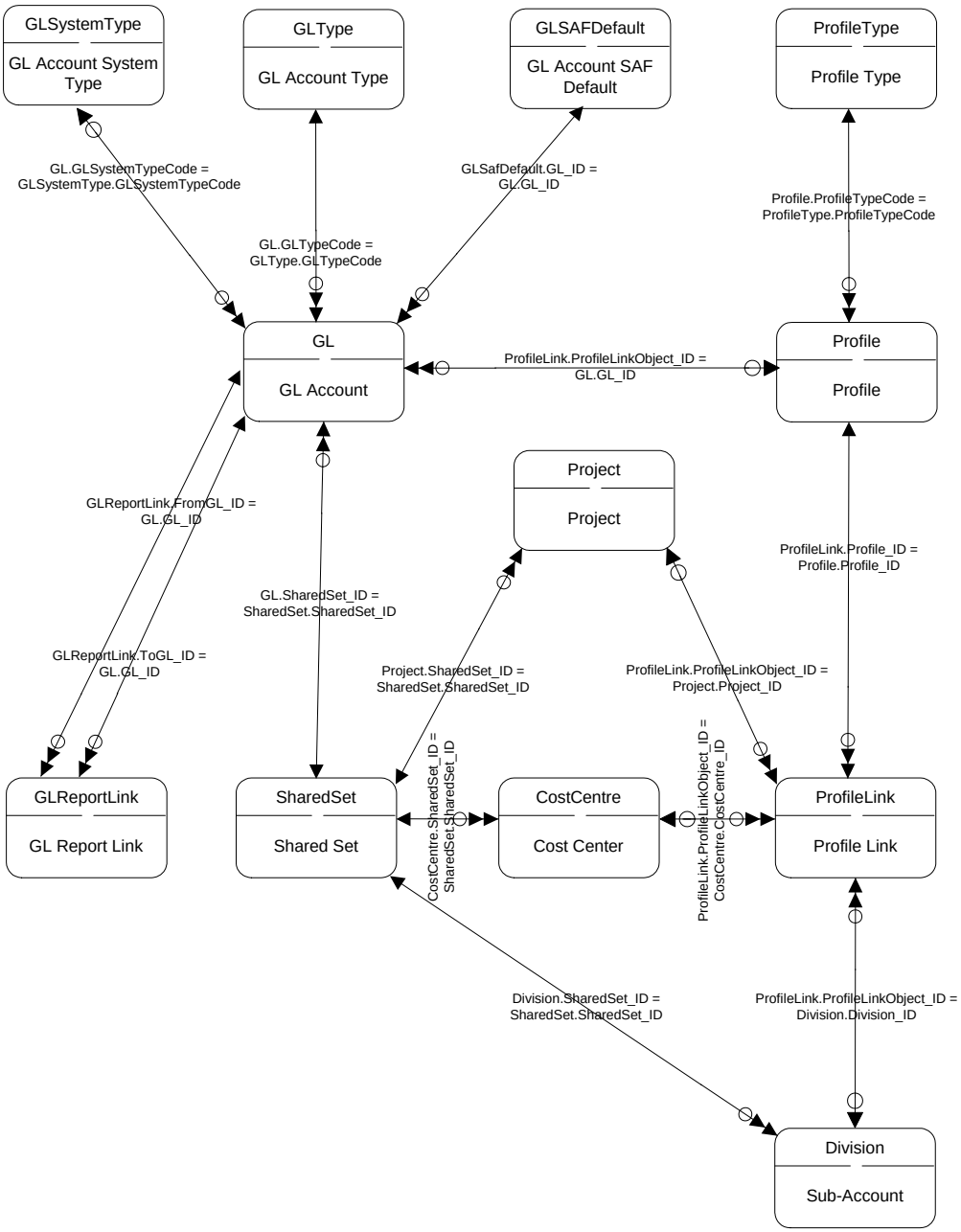

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

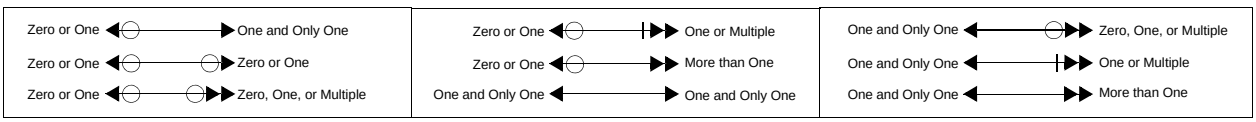
GL Posting History



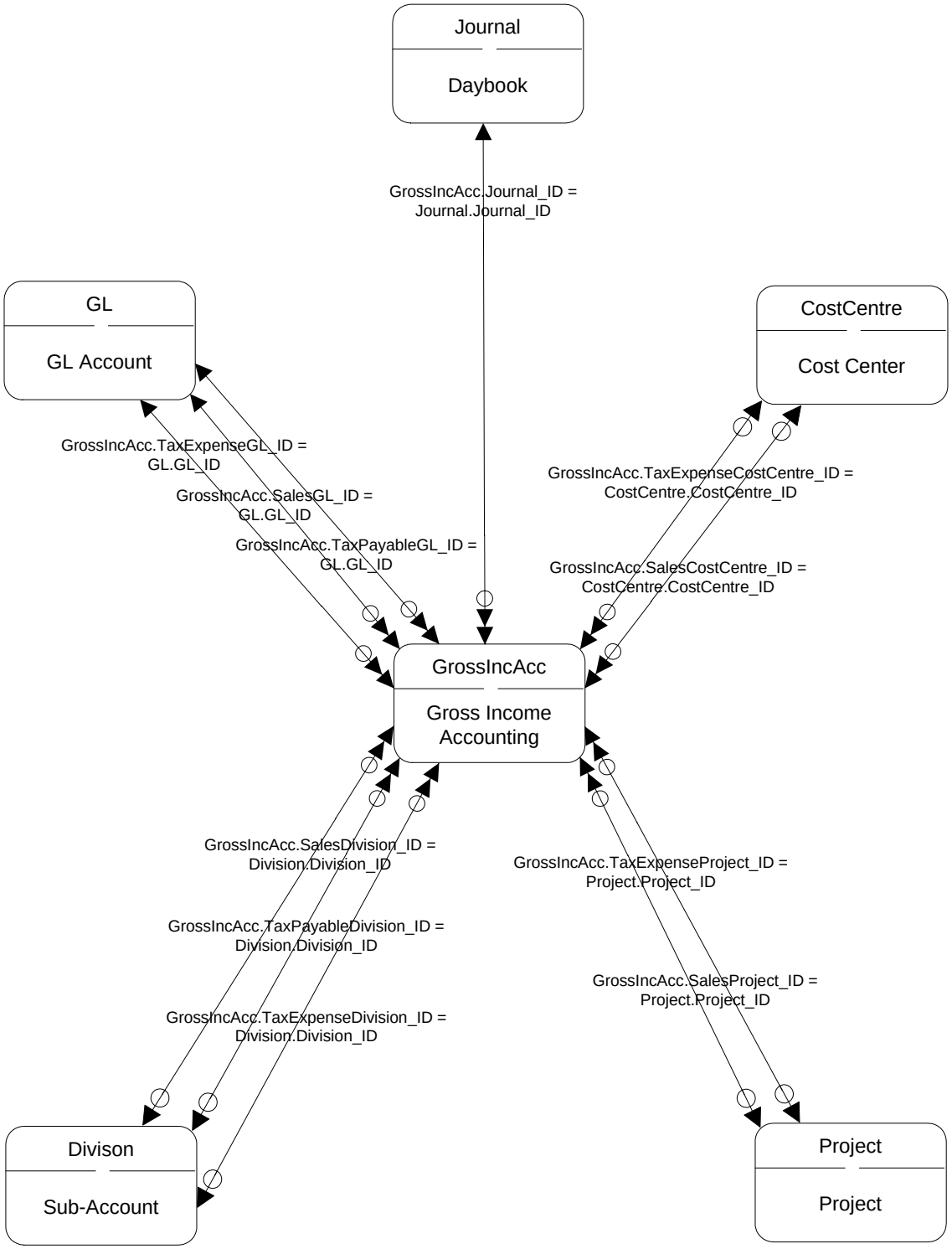


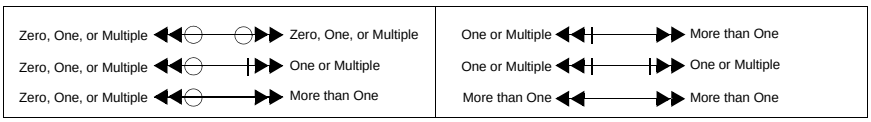
GL Setup


GLSystemType
GL Account System Type
GLType
GL Account Type
GLSAFDefault
GL Account SAF Default
ProfileType
Profile Type
GL.GLSystemTypeCode = GLSystemType.GLSystemTypeCode
GL.GLTypeCode = GLType.GLTypeCode
GLSafDefault.GL_ID = GL.GL_ID
Profile.ProfileTypeCode = ProfileType.ProfileTypeCode
GL
GL Account
ProfileLink.ProfileLinkObject_ID = GL.GL_ID
Profile
Profile
Project
Project
GLReportLink.FromGL_ID = GL.GL_ID
GL.SharedSet_ID = SharedSet.SharedSet_ID
ProfileLink.Profile_ID = Profile.Profile_ID
GLReportLink.ToGL_ID = GL.GL_ID
Project.SharedSet_ID = SharedSet.SharedSet_ID
ProfileLink.ProfileLinkObject_ID = Project.Project_ID
GLReportLink
GL Report Link
SharedSet
Shared Set
CostCentre.SharedSet_ID = SharedSet.SharedSet_ID
CostCentre
Cost Center
ProfileLink.ProfileLinkObject_ID = CostCentre.CostCentre_ID
ProfileLink
Profile Link
Division.SharedSet_ID = SharedSet.SharedSet_ID
ProfileLink.ProfileLinkObject_ID = Division.Division_ID
Division
Sub-Account

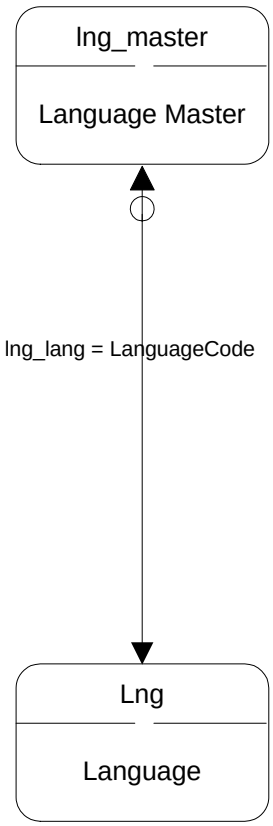

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

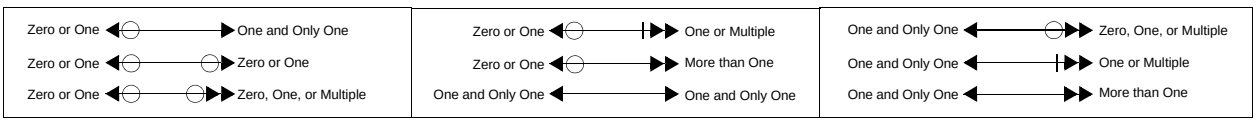
Gross Income Accounting



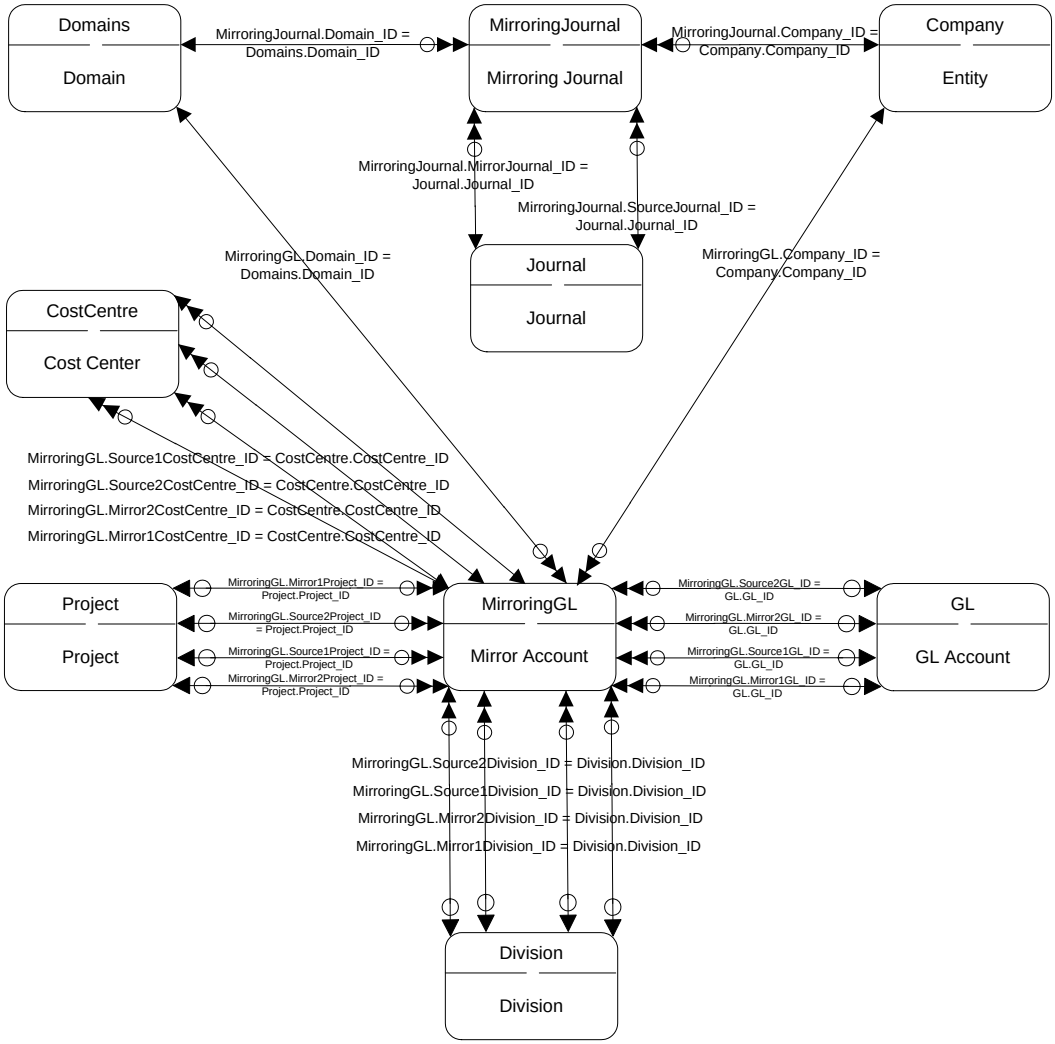


Language


lng_master
Language Master
lng_lang = LanguageCode
Lng
Language

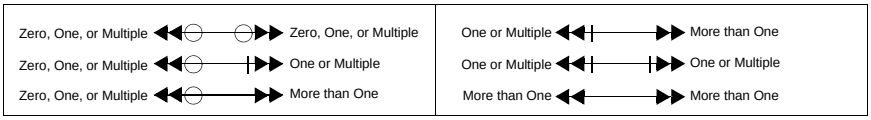

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Mirror Accounting

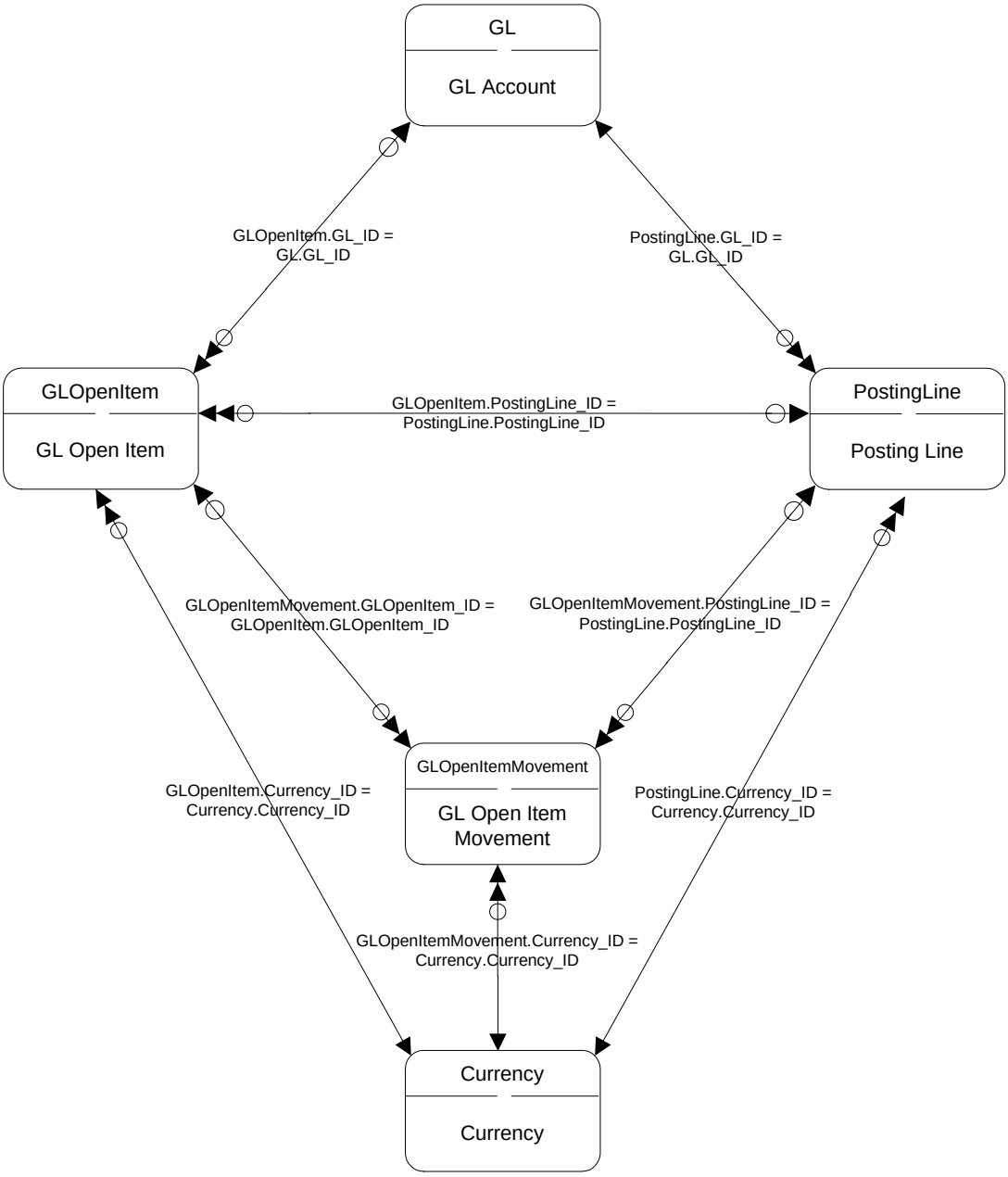


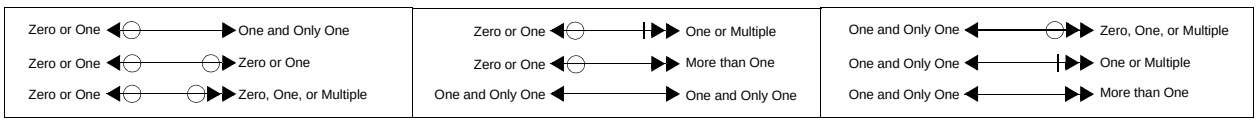
Notes: MirrroringGL has four relationships to GL, Division, CostCentre, and Project. For Source 1, Source 2, Mirror1, and Mirror2.

MirroringJournal has two relationships to Journal; one for SourceJournal and one for MirrorJournal.

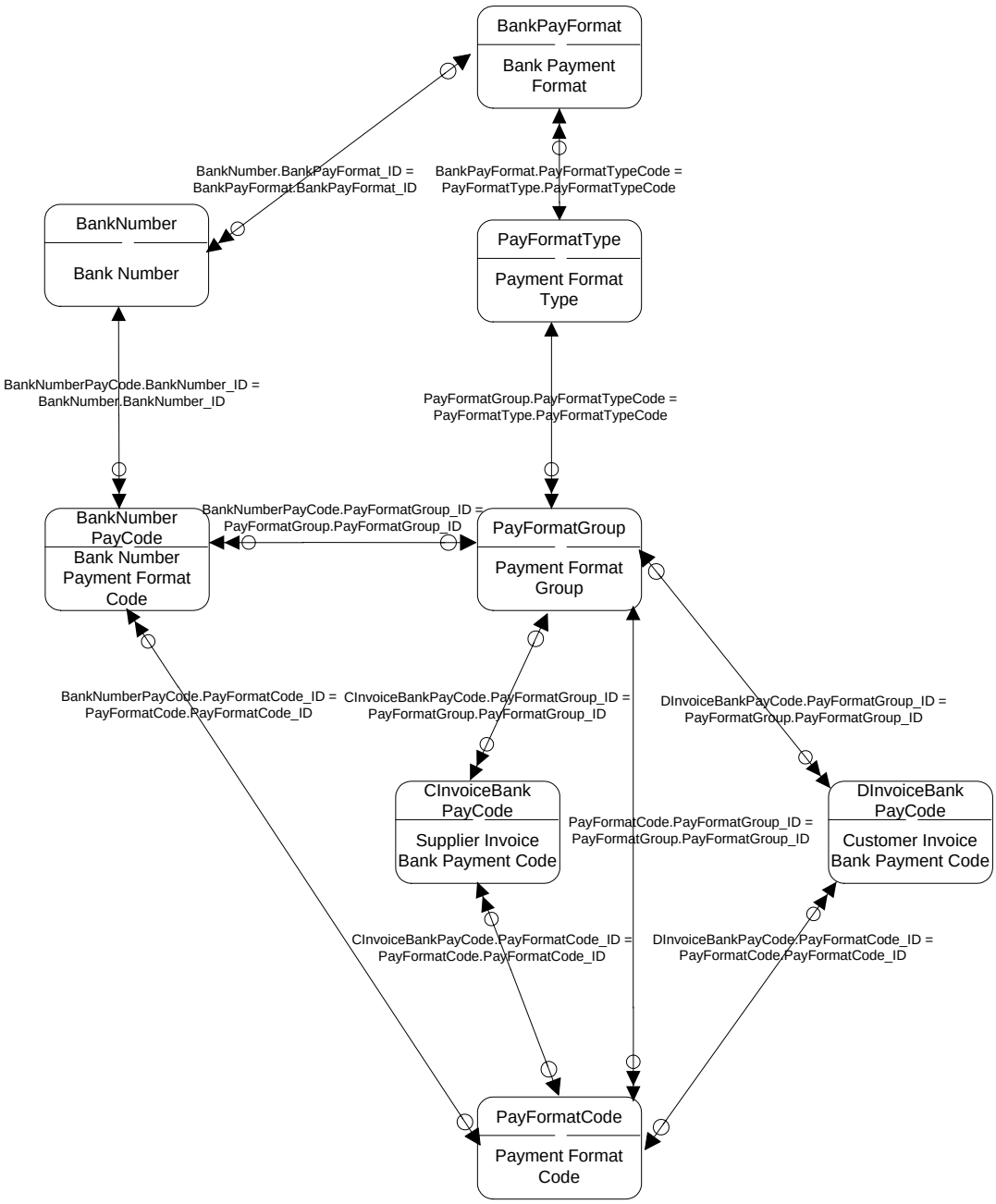


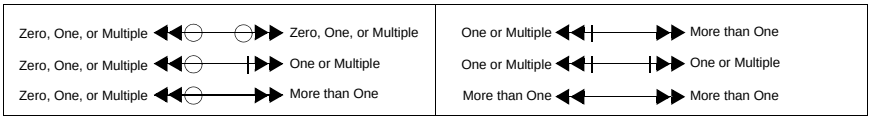
Open Item Adjustment



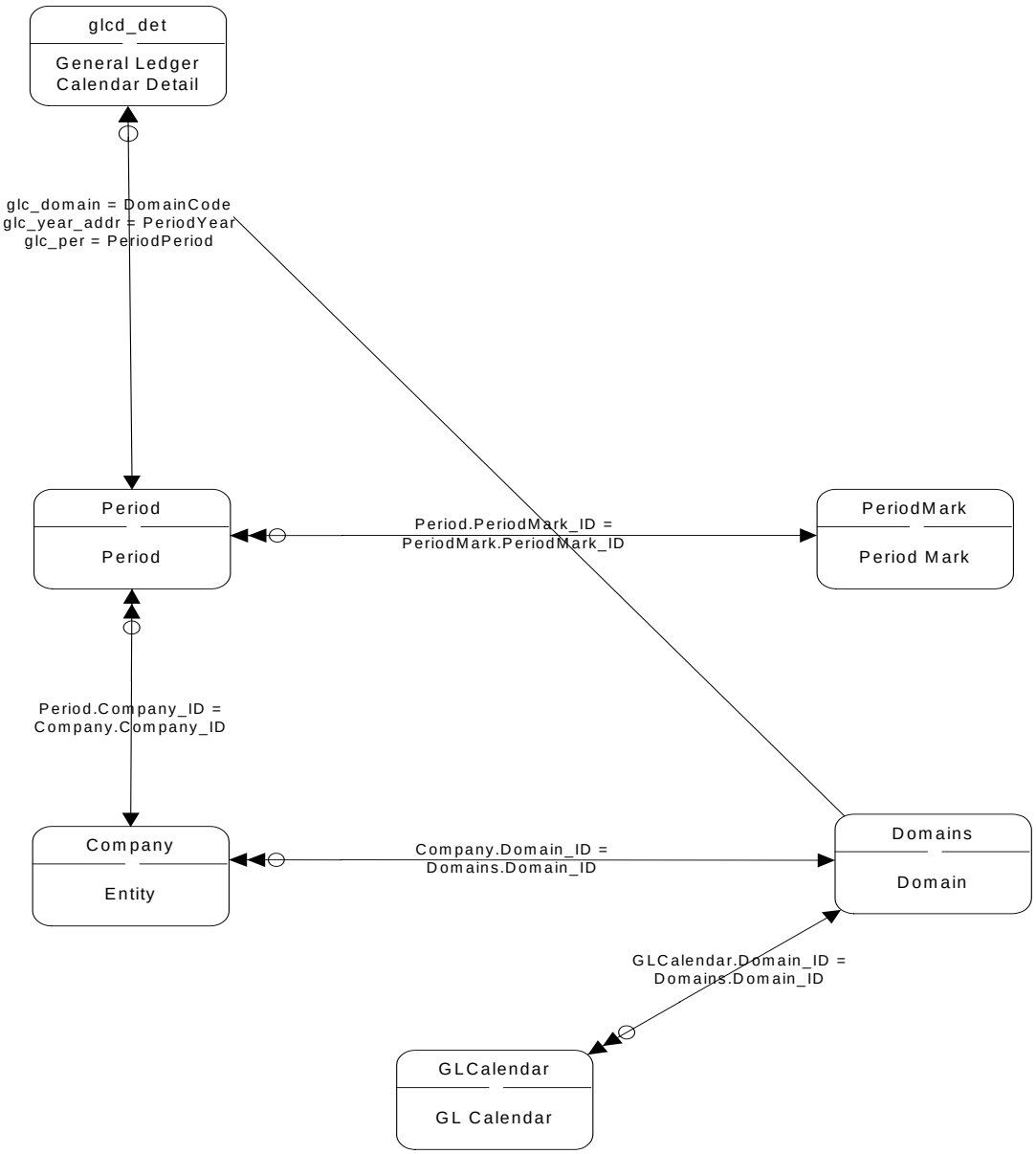


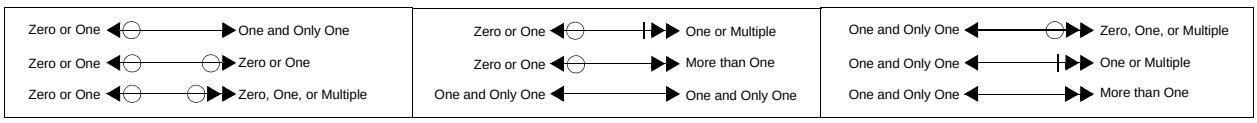
Payment Formats



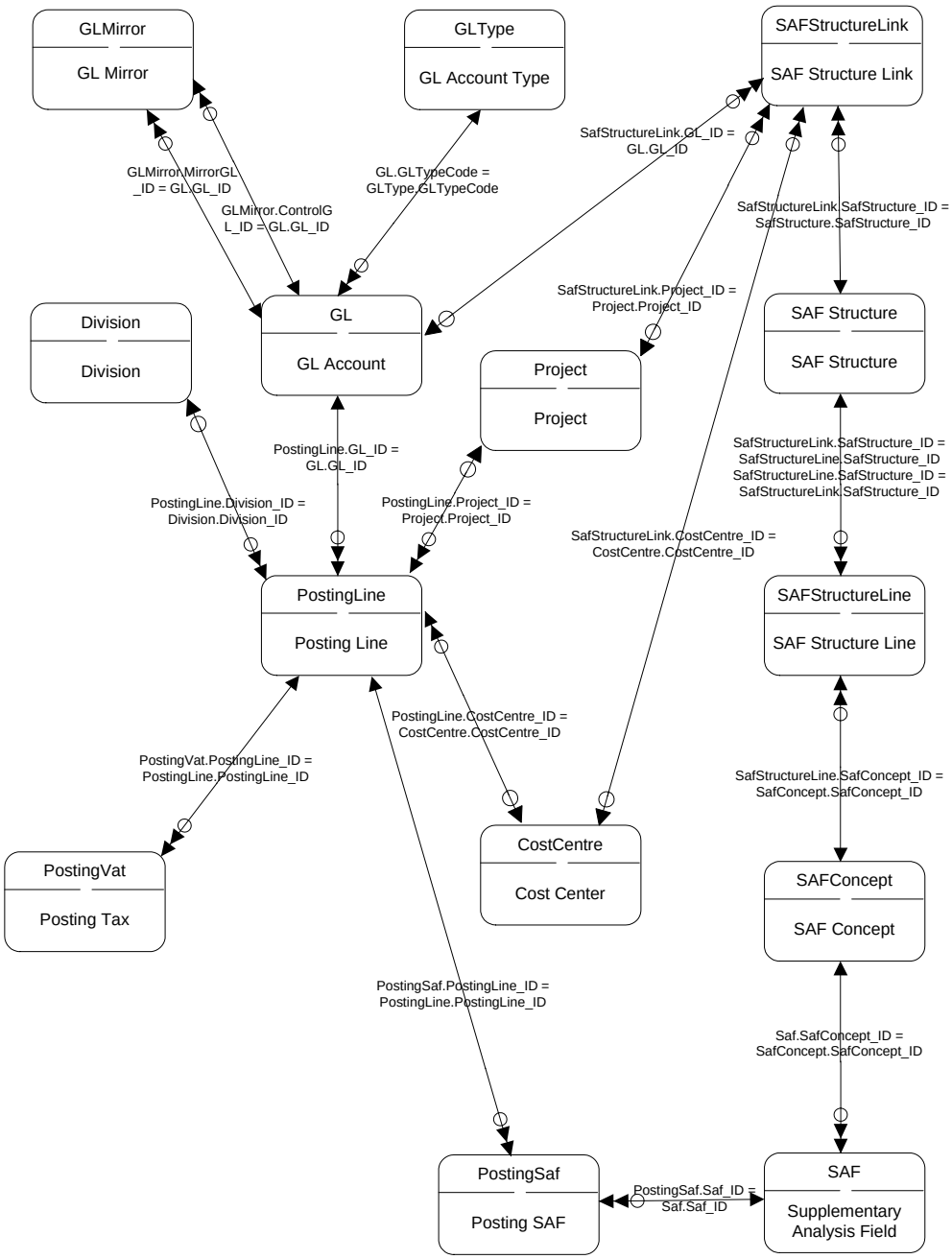


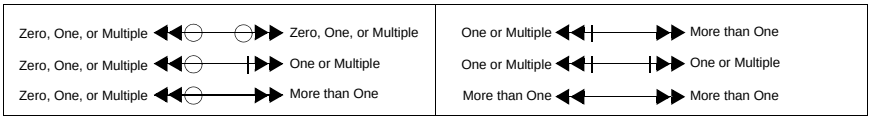
Period


glcd_det
General Ledger Calendar Detail
glc_domain = DomainCode
glc_year_addr = PeriodYear
glc_per = PeriodPeriod
Period
Period
Period.PeriodMark_ID = PeriodMark.PeriodMark_ID
PeriodMark
Period Mark
Period.Company_ID = Company.Company_ID
Company
Entity
Company.Domain_ID = Domains.Domain_ID
Domains
Domain
GLCalendar.Domain_ID = Domains.Domain_ID
GLCalendar
GL Calendar

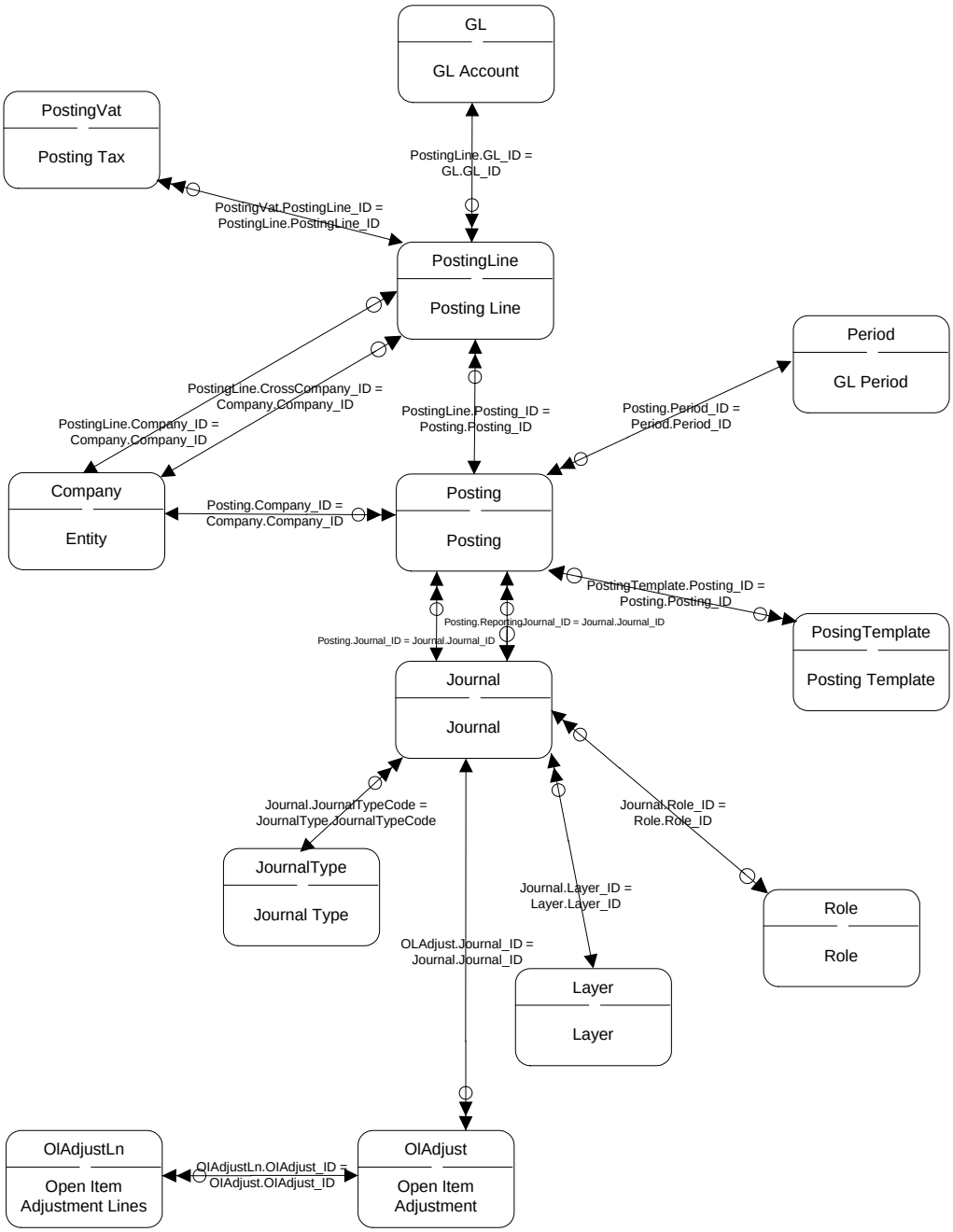

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Posting I


GLMirror
GL Mirror
GLType
GL Account Type
SAFStructureLink
SAF Structure Link
GLMirror.MirrorGL_ID = GL.GL_ID
GLMirror.ControlGL_ID = GL.GL_ID
GL.GLTypeCode = GLType.GLTypeCode
SafStructureLink.GL_ID = GL.GL_ID
SafStructureLink.SafStructure_ID = SafStructure.SafStructure_ID
Division
Division
GL
GL Account
SafStructureLink.Project_ID = Project.Project_ID
SAF Structure
SAF Structure
Project
Project
PostingLine.GL_ID = GL.GL_ID
SafStructureLink.SafStructure_ID = SafStructureLine.SafStructure_ID
SafStructureLine.SafStructure_ID = SafStructureLink.SafStructure_ID
PostingLine.Division_ID = Division.Division_ID
PostingLine.Project_ID = Project.Project_ID
SafStructureLink.CostCentre_ID = CostCentre.CostCentre_ID
PostingLine
Posting Line
SAFStructureLine
SAF Structure Line
PostingLine.CostCentre_ID = CostCentre.CostCentre_ID
PostingVat.PostingLine_ID = PostingLine.PostingLine_ID
SafStructureLine.SafConcept_ID = SafConcept.SafConcept_ID
CostCentre
Cost Center
PostingVat
Posting Tax
SAFConcept
SAF Concept
PostingSaf.PostingLine_ID = PostingLine.PostingLine_ID
Saf.SafConcept_ID = SafConcept.SafConcept_ID
PostingSaf
Posting SAF
PostingSaf.Saf_ID = Saf.Saf_ID
SAF
Supplementary Analysis Field

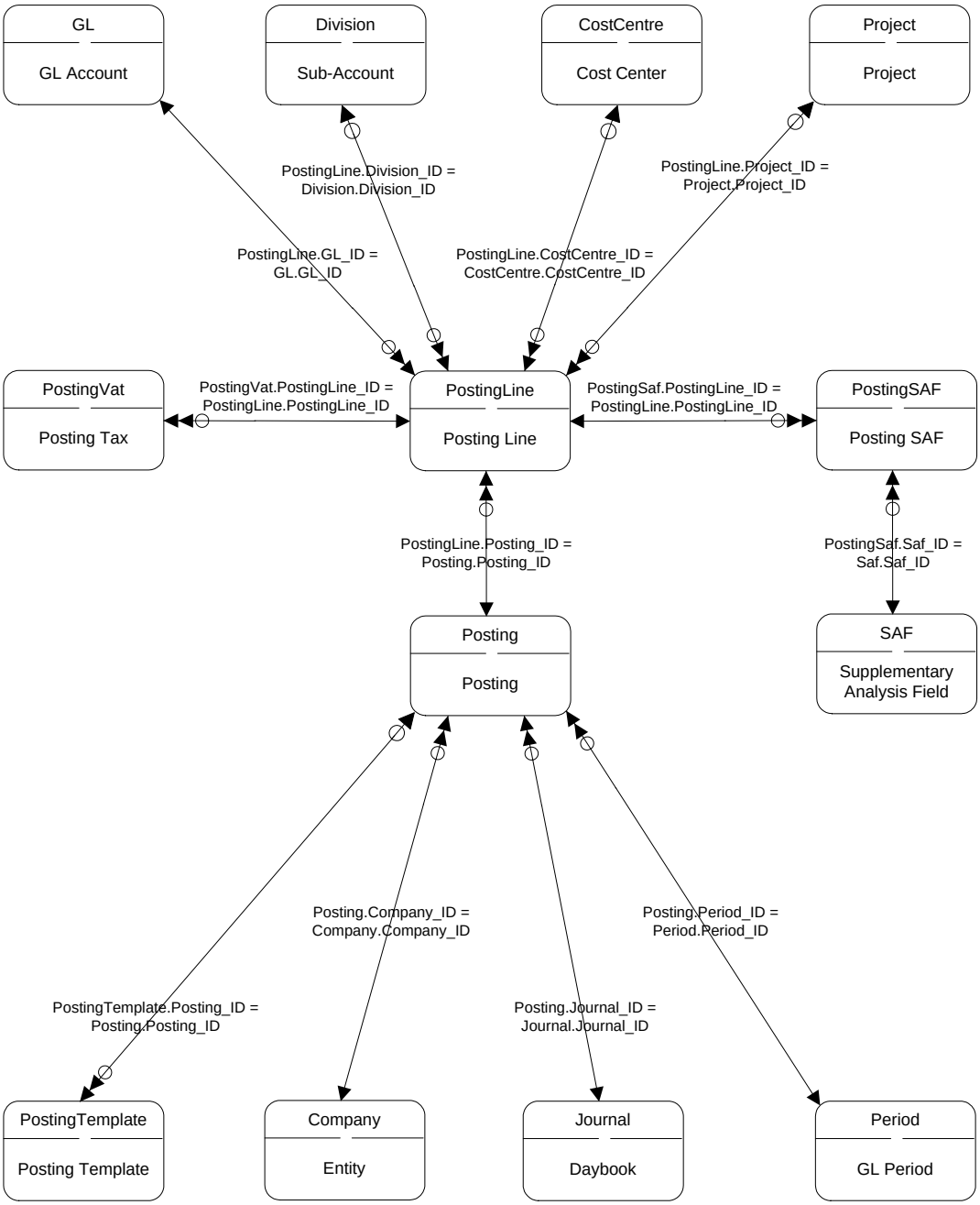

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

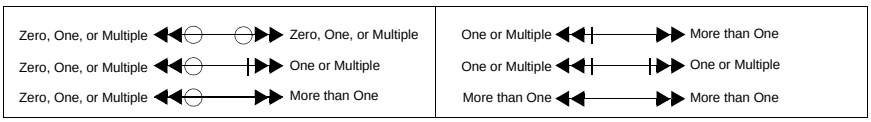
Posting II



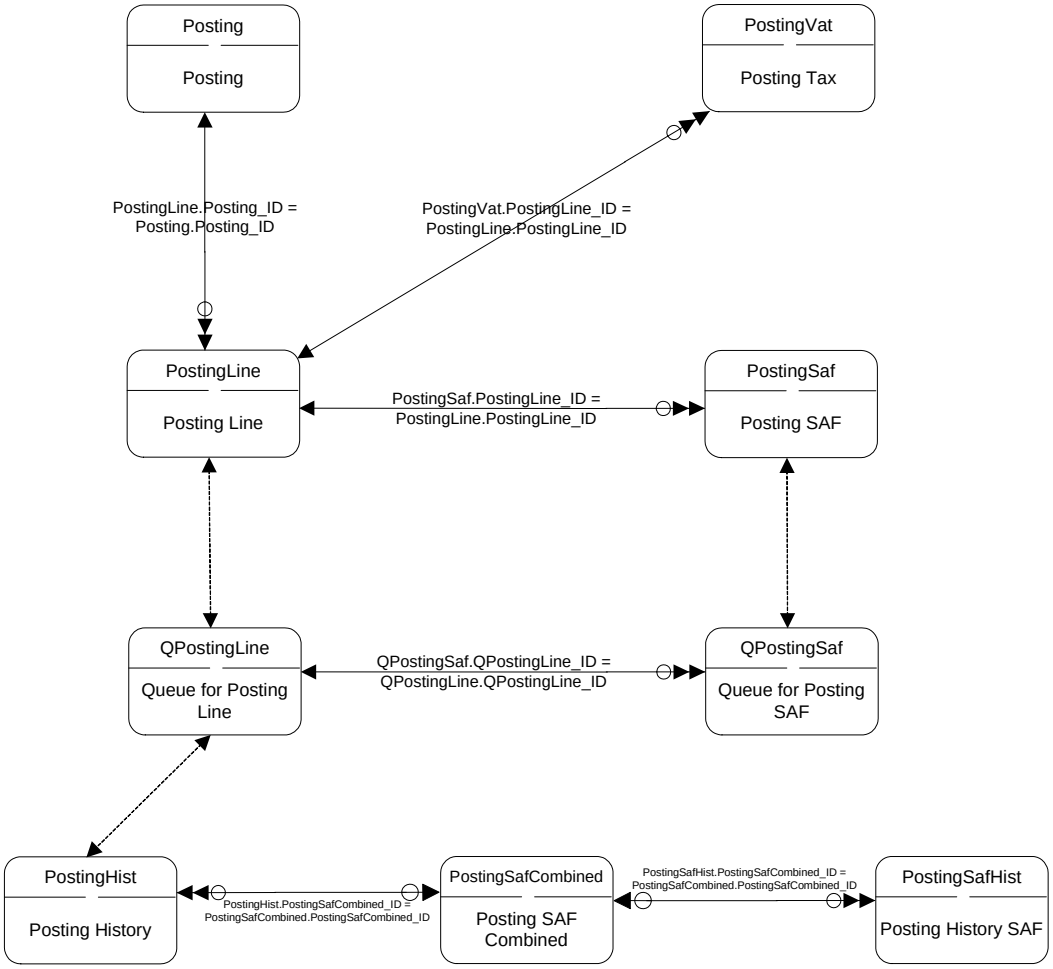
Zero or One ◀○ ——— ▶ One and Only One	Zero or One ◀○ ——— ▶▶ One or Multiple	One and Only One ◀——○▶▶ Zero, One, or Multiple
Zero or One ◀○ ——○▶▶ Zero or One	Zero or One ◀○ ———▶▶ More than One	One and Only One ◀——|▶▶ One or Multiple
Zero or One ◀○ ——○▶▶ Zero, One, or Multiple	One and Only One ◀——— ▶▶ One and Only One	One and Only One ◀———▶▶ More than One

Posting III


GL
GL Account
Division
Sub-Account
CostCentre
Cost Center
Project
Project
PostingLine.Division_ID = Division.Division_ID
PostingLine.Project_ID = Project.Project_ID
PostingLine.GL_ID = GL.GL_ID
PostingLine.CostCentre_ID = CostCentre.CostCentre_ID
PostingVat
Posting Tax
PostingVat.PostingLine_ID = PostingLine.PostingLine_ID
PostingLine
Posting Line
PostingSaf.PostingLine_ID = PostingLine.PostingLine_ID
PostingSAF
Posting SAF
PostingLine.Posting_ID = Posting.Posting_ID
PostingSaf.Saf_ID = Saf.Saf_ID
Posting
Posting
SAF
Supplementary Analysis Field
Posting.Company_ID = Company.Company_ID
Posting.Period_ID = Period.Period_ID
PostingTemplate.Posting_ID = Posting.Posting_ID
Posting.Journal_ID = Journal.Journal_ID
PostingTemplate
Posting Template
Company
Entity
Journal
Daybook
Period
GL Period


Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Posting History

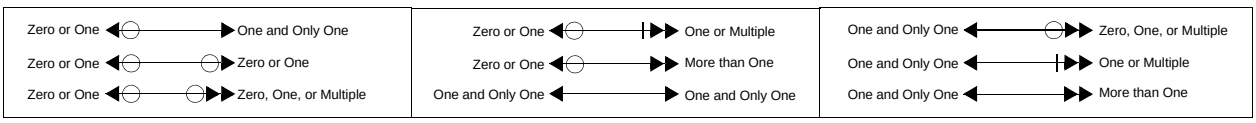


Notes: Every QPostingLine is directly linked to a PostingLine and every QPostingSaf is directly linked to a PostingLine although there is no physical relation between the normal tables and the q-variants (to avoid performance overhead).

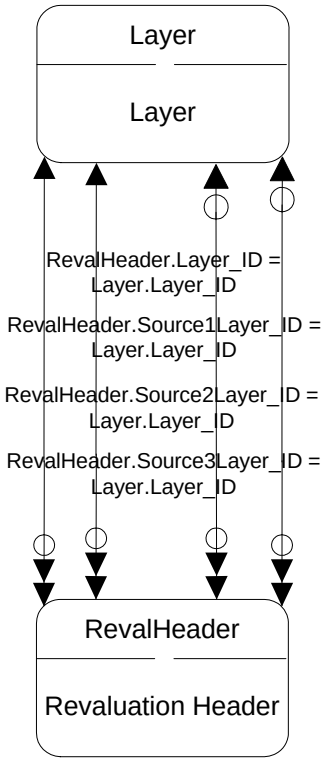
The q-records are created when a posting is created, changed, or modified and is picked up by the history daemon.

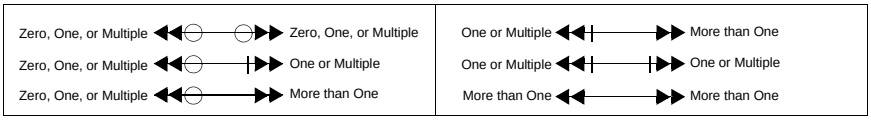
QPostingLine and QPostingSaf are created when the posting is created and hold all links to the analytical tables.

The history daemon processes the records that the system deletes once the system adds them to PosthiHist, PostingSafHist, and PostingSafCombined.

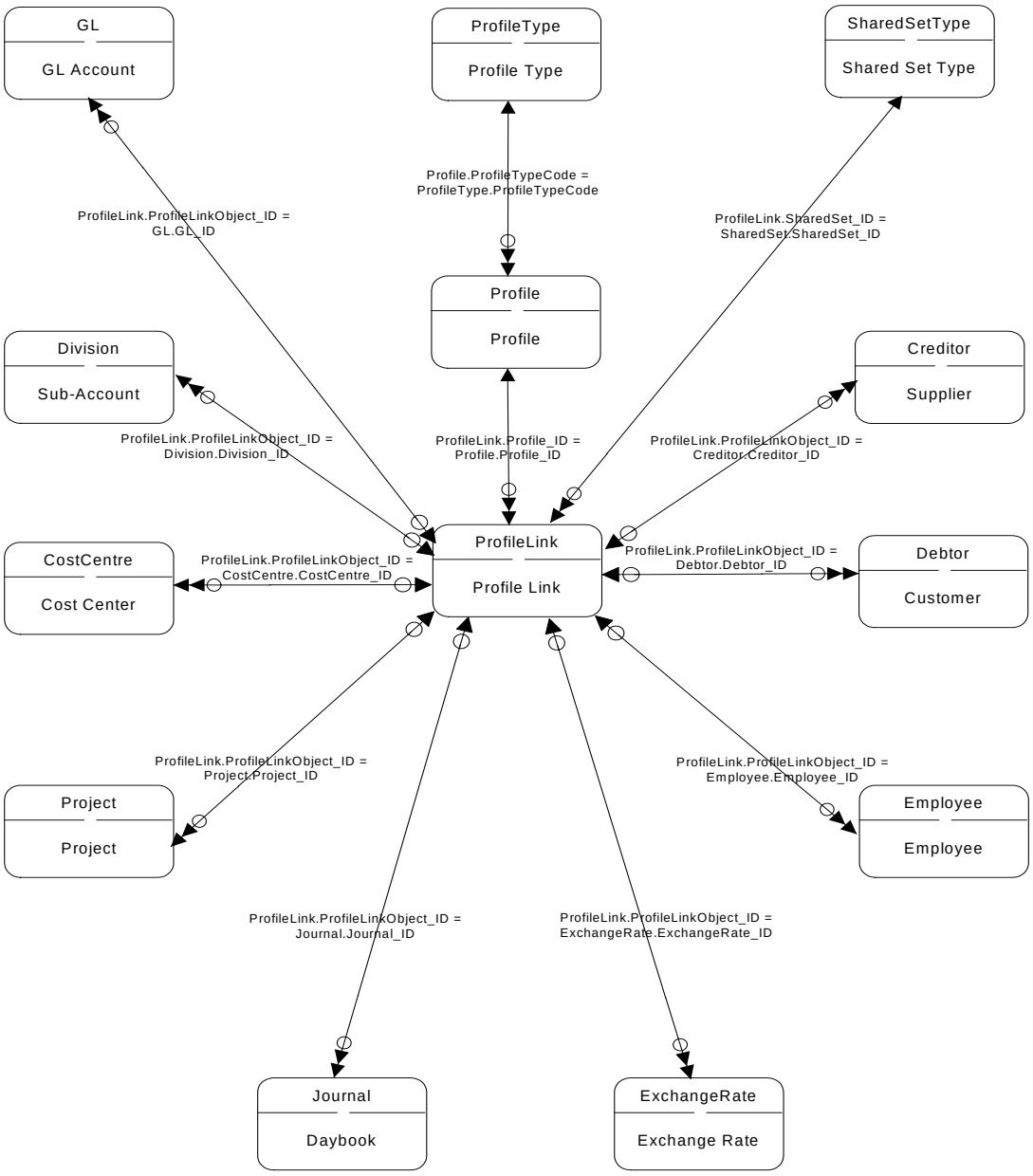


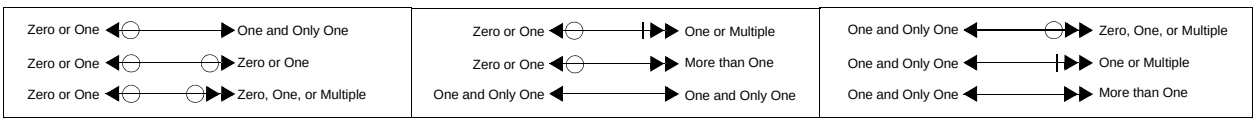
Revaluations





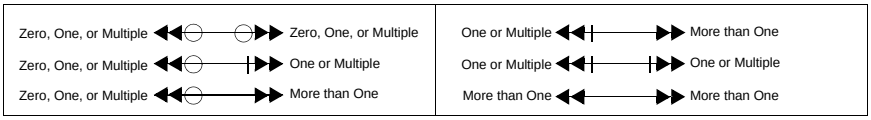
Profiles


GL
GL Account
ProfileType
Profile Type
SharedSetType
Shared Set Type
Profile.ProfileTypeCode = ProfileType.ProfileTypeCode
ProfileLink.ProfileLinkObject_ID = GL.GL_ID
ProfileLink.SharedSet_ID = SharedSet.SharedSet_ID
Profile
Profile
Division
Sub-Account
Creditor
Supplier
ProfileLink.ProfileLinkObject_ID = Division.Division_ID
ProfileLink.Profile_ID = Profile.Profile_ID
ProfileLink.ProfileLinkObject_ID = Creditor.Creditor_ID
ProfileLink
Profile Link
CostCentre
Cost Center
ProfileLink.ProfileLinkObject_ID = CostCentre.CostCentre_ID
ProfileLink.ProfileLinkObject_ID = Debtor.Debtor_ID
Debtor
Customer
ProfileLink.ProfileLinkObject_ID = Project.Project_ID
ProfileLink.ProfileLinkObject_ID = Employee.Employee_ID
Project
Project
Employee
Employee
ProfileLink.ProfileLinkObject_ID = Journal.Journal_ID
ProfileLink.ProfileLinkObject_ID = ExchangeRate.ExchangeRate_ID
Journal
Daybook
ExchangeRate
Exchange Rate

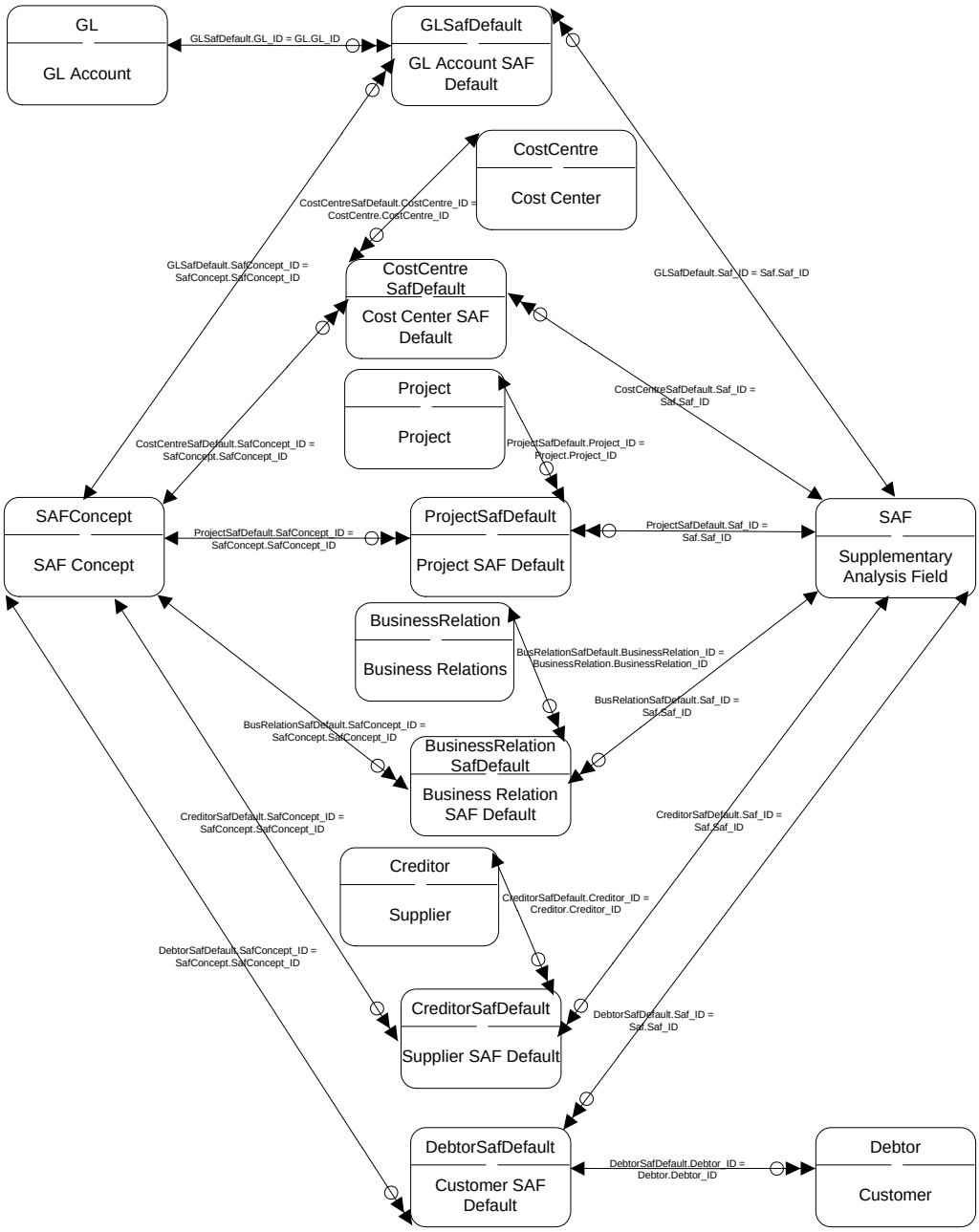

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

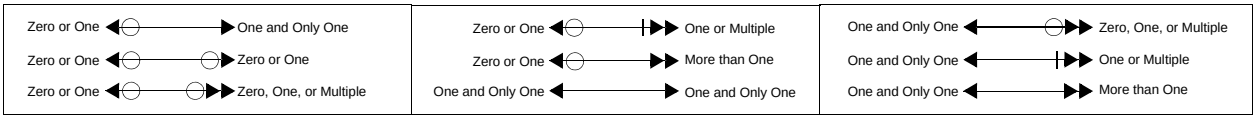
SAF

GL
GL Account
CostCentre
Cost Center
Project
Project
SafStructureLink.GL_ID = GL.GL_ID
SafStructureLink.CostCentre_ID = CostCentre.CostCentre_ID
SafStructureLink.Project_ID = Project.Project_ID
SafStructureLink
SAF Structure Link
SafStructureLink.SafStructure_ID = SafStructure.SafStructure_ID
SafStructure
SAF Structure
SafStructureLink.SafStructure_ID=SafStructureLine.SafStructure_ID
SafStructureLine.SafStructure_ID=SafStructureLink.SafStructure_ID
SafStructureLine
SAF Structure Line
SafStructureLine.SafConcept_ID = SafConcept.SafConcept_ID
SAF
Supplementary Analysis Field
Saf.SafConcept_ID = SafConcept.SafConcept_ID
SafConcept
SAF Concept

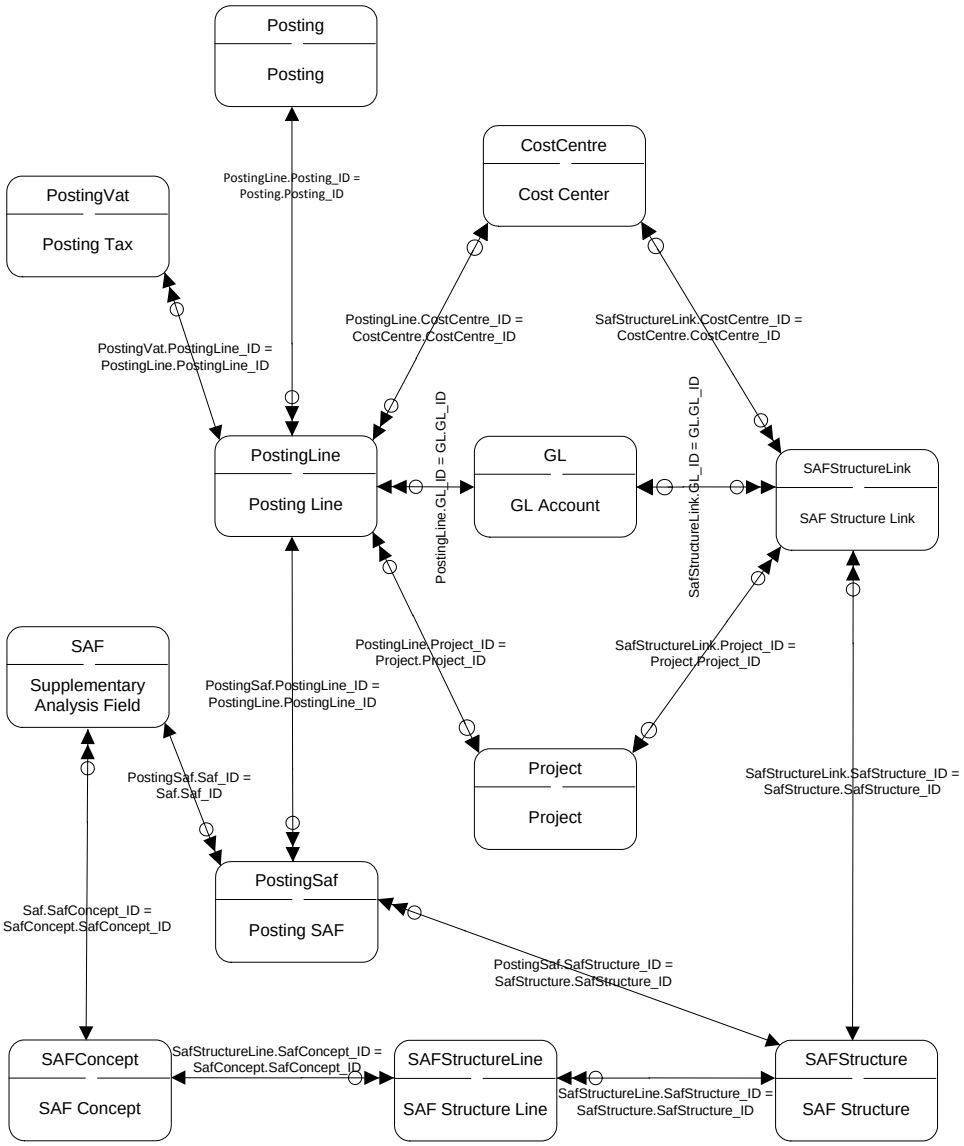

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

SAF Defaulting

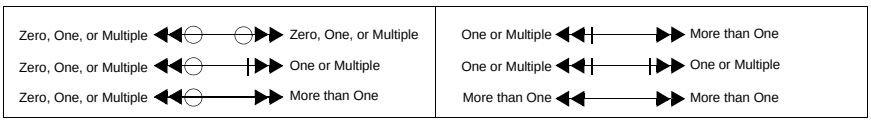




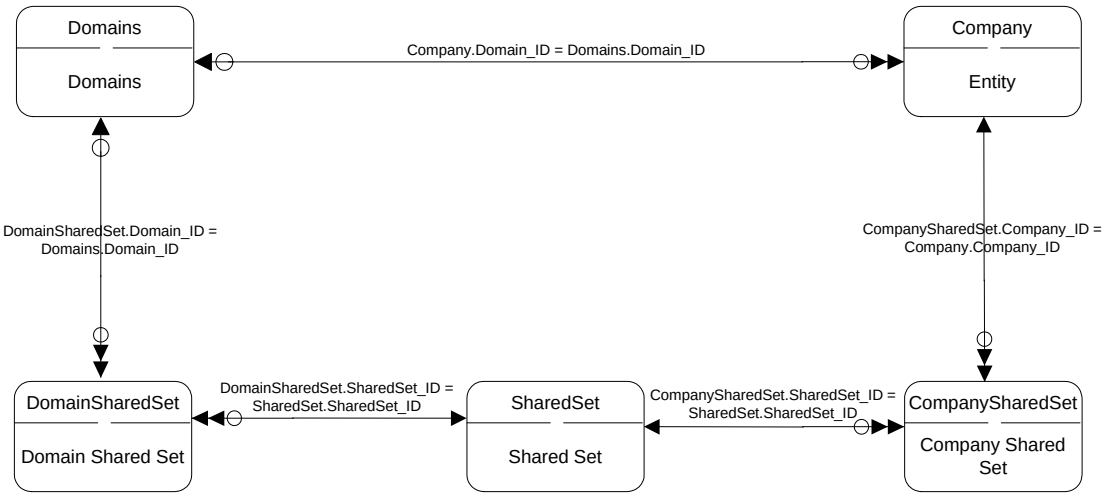
SAF In Posting

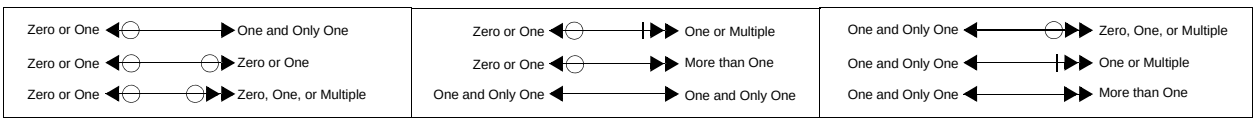


Notes: Saf is in the BSaf class. SafConcept is in the BSafConcept class. SafStructureLine and SafStructure are in the BSafStructure class.

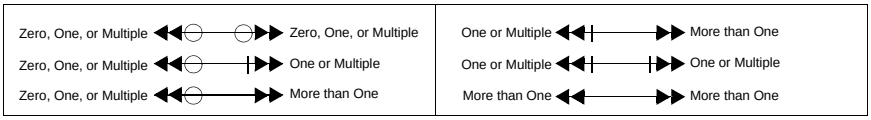


Shared Sets

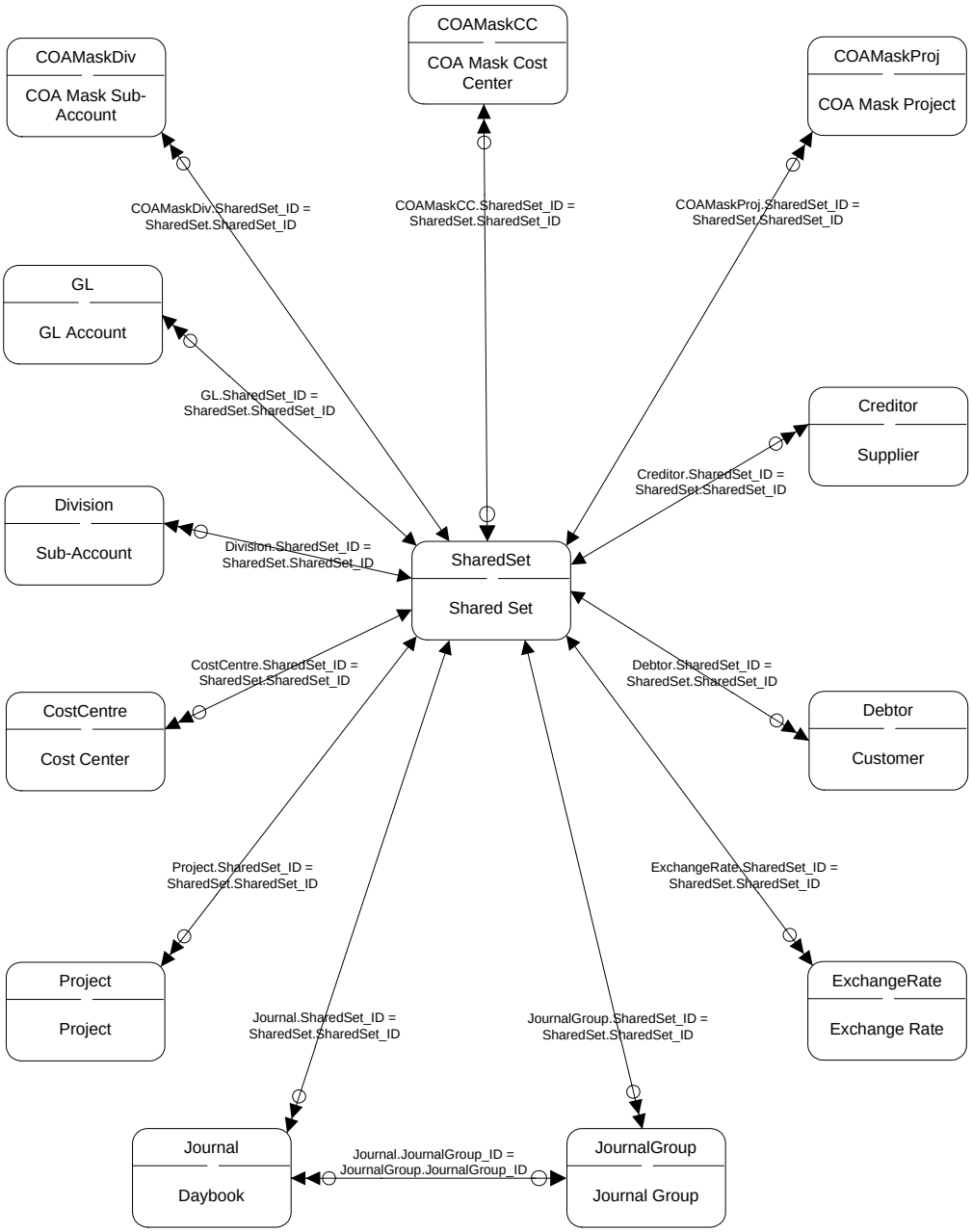

Domains
Domains
Company.Domain_ID = Domains.Domain_ID
Company
Entity
DomainSharedSet.Domain_ID = Domains.Domain_ID
CompanySharedSet.Company_ID = Company.Company_ID
DomainSharedSet
Domain Shared Set
DomainSharedSet.SharedSet_ID = SharedSet.SharedSet_ID
SharedSet
Shared Set
CompanySharedSet.SharedSet_ID = SharedSet.SharedSet_ID
CompanySharedSet
Company Shared Set

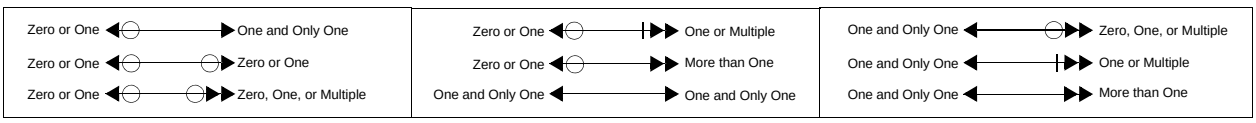

Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Shared Sets Profiles

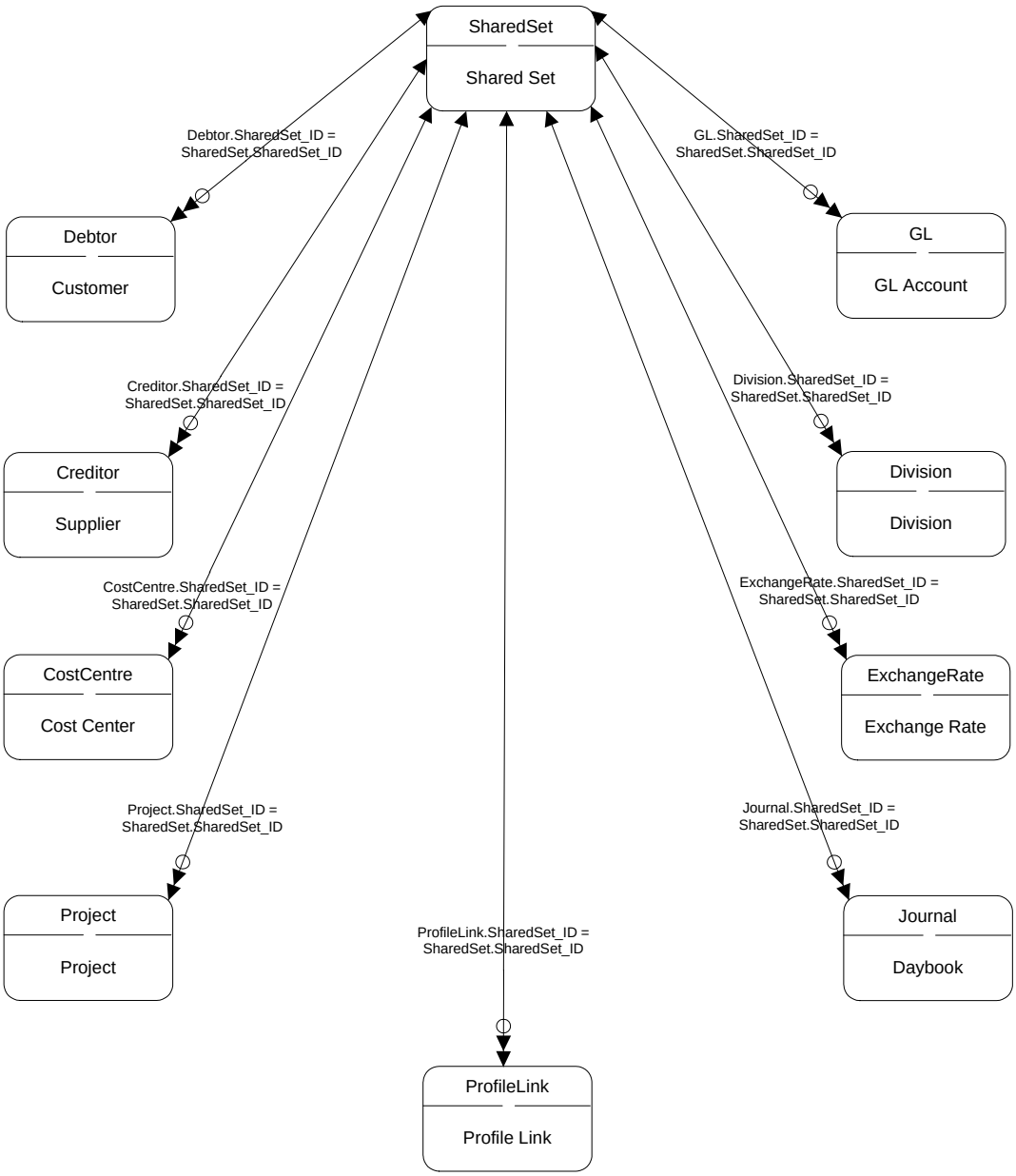


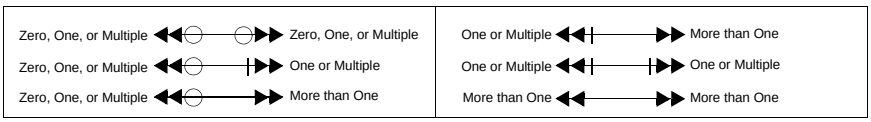
Shared Sets Type



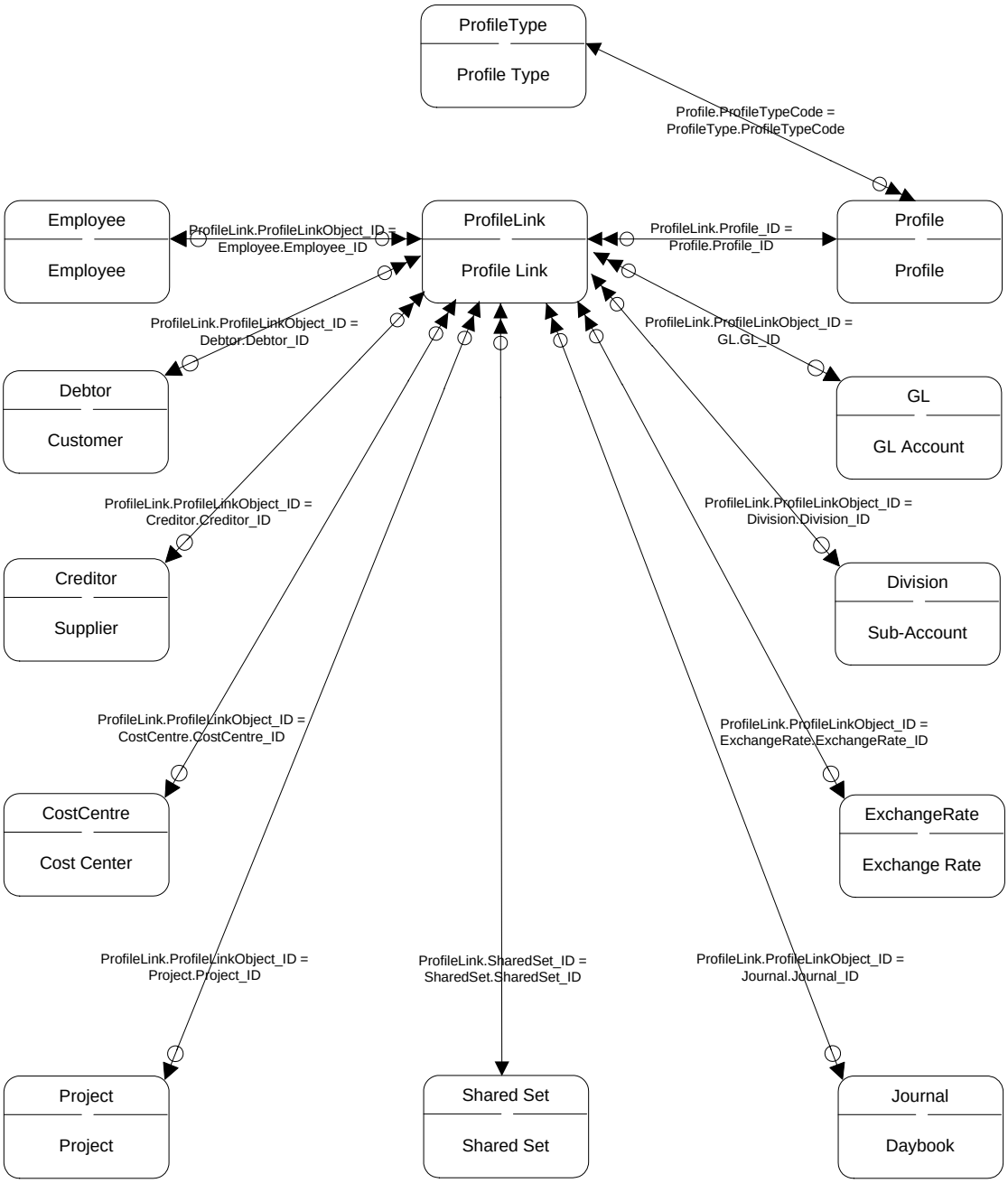


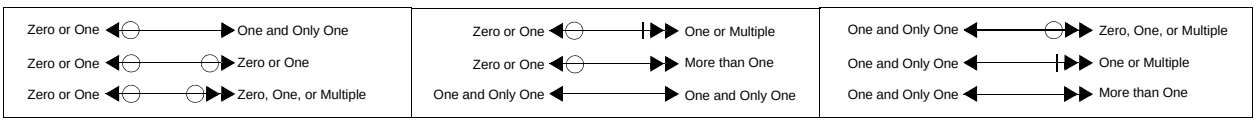
Shared Sets Type Profile I



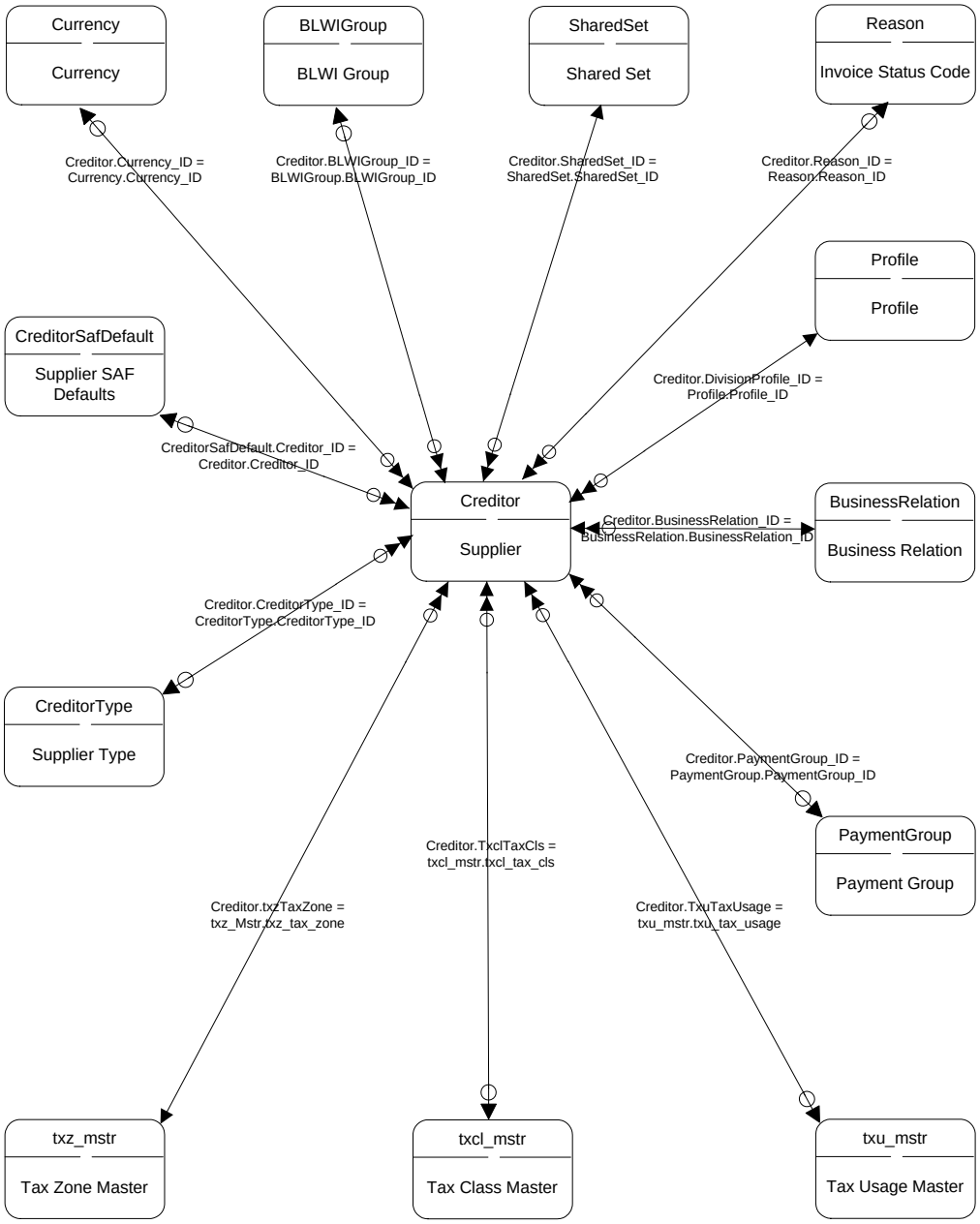


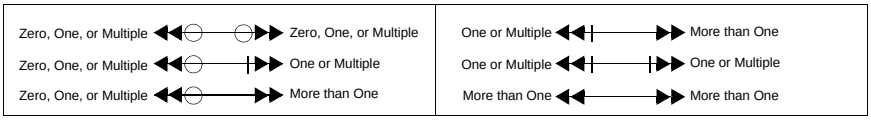
Shared Sets Type Profile II



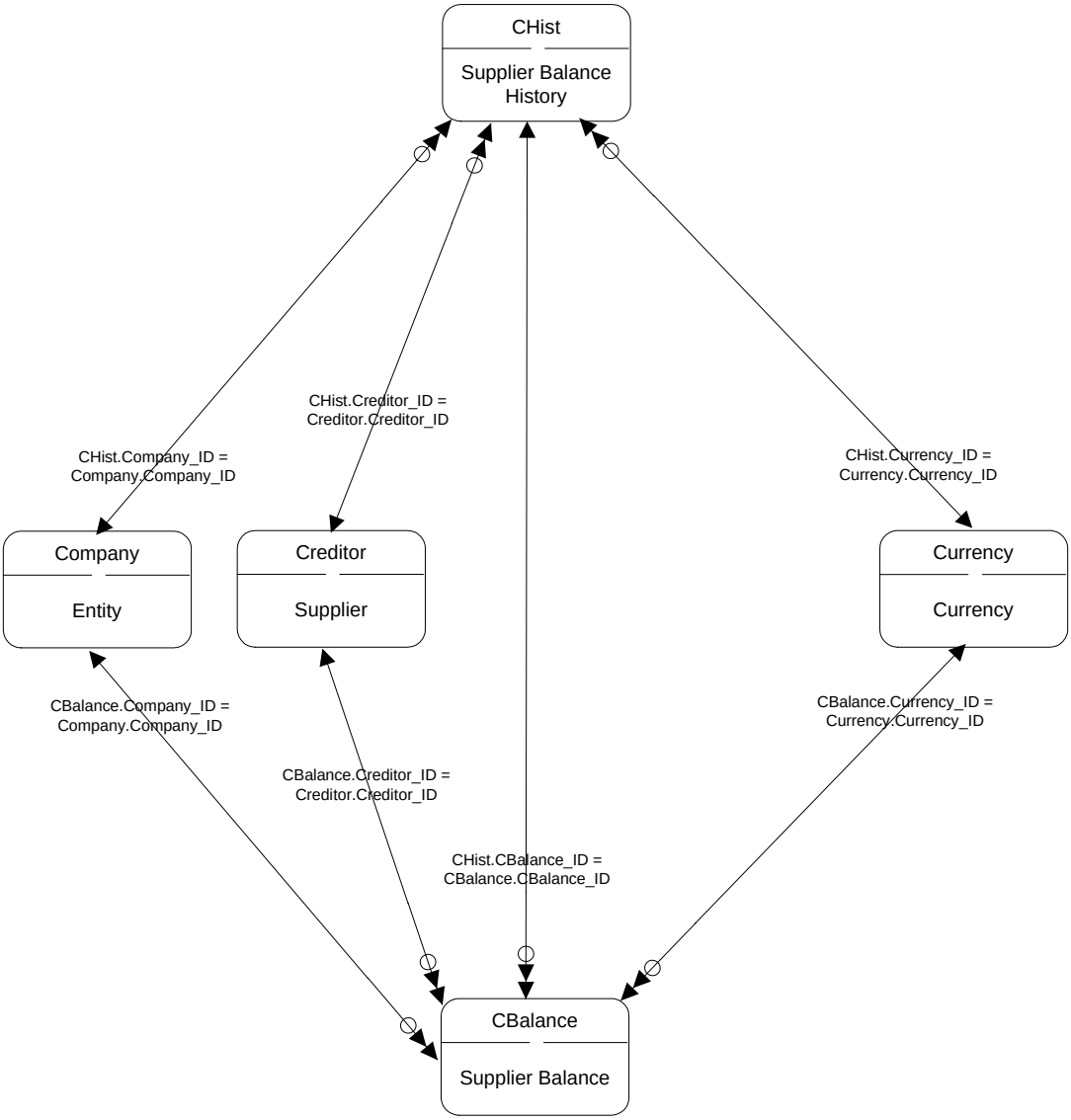


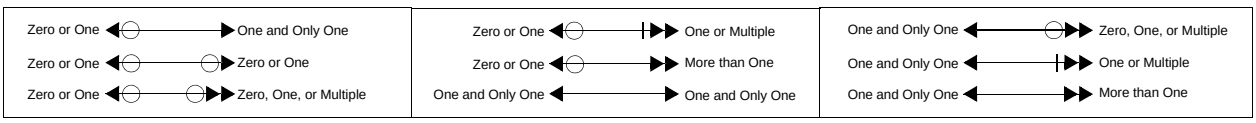
Supplier


Currency
Currency
BLWIGroup
BLWI Group
SharedSet
Shared Set
Reason
Invoice Status Code
Creditor.Currency_ID = Currency.Currency_ID
Creditor.BLWIGroup_ID = BLWIGroup.BLWIGroup_ID
Creditor.SharedSet_ID = SharedSet.SharedSet_ID
Creditor.Reason_ID = Reason.Reason_ID
Profile
Profile
CreditorSafDefault
Supplier SAF Defaults
Creditor.DivisionProfile_ID = Profile.Profile_ID
CreditorSafDefault.Creditor_ID = Creditor.Creditor_ID
Creditor
Supplier
BusinessRelation
Business Relation
Creditor.BusinessRelation_ID = BusinessRelation.BusinessRelation_ID
Creditor.CreditorType_ID = CreditorType.CreditorType_ID
CreditorType
Supplier Type
Creditor.PaymentGroup_ID = PaymentGroup.PaymentGroup_ID
PaymentGroup
Payment Group
Creditor.TxclTaxCls = txcl_mstr.txcl_tax_cls
Creditor.txzTaxZone = txz_Mstr.txz_tax_zone
Creditor.TxuTaxUsage = txu_mstr.txu_tax_usage
txz_mstr
Tax Zone Master
txcl_mstr
Tax Class Master
txu_mstr
Tax Usage Master

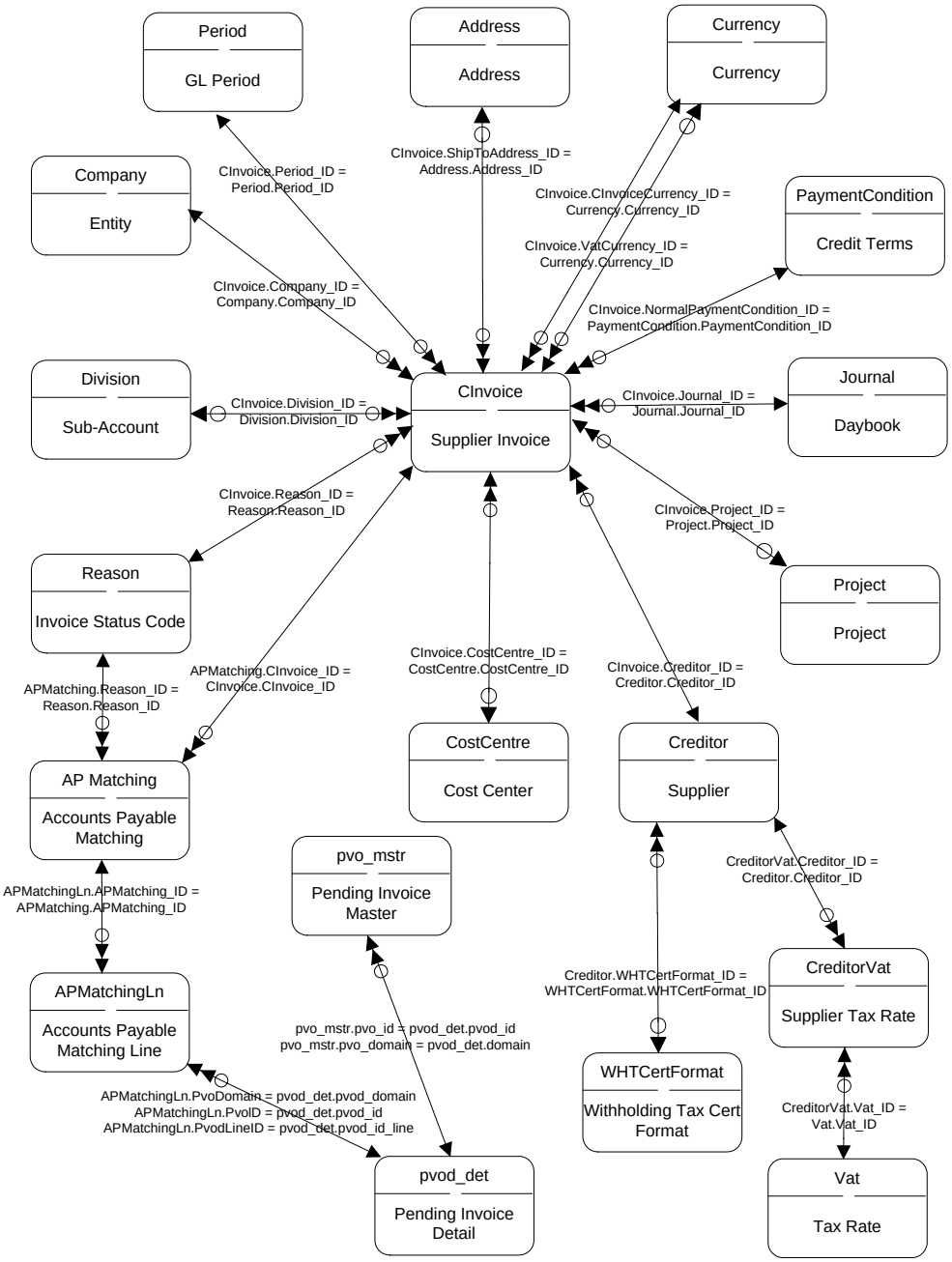

Zero, One, or Multiple
Zero, One, or Multiple
Zero, One, or Multiple
One or Multiple
Zero, One, or Multiple
More than One
One or Multiple
More than One
One or Multiple
One or Multiple
More than One
More than One

Supplier Balance



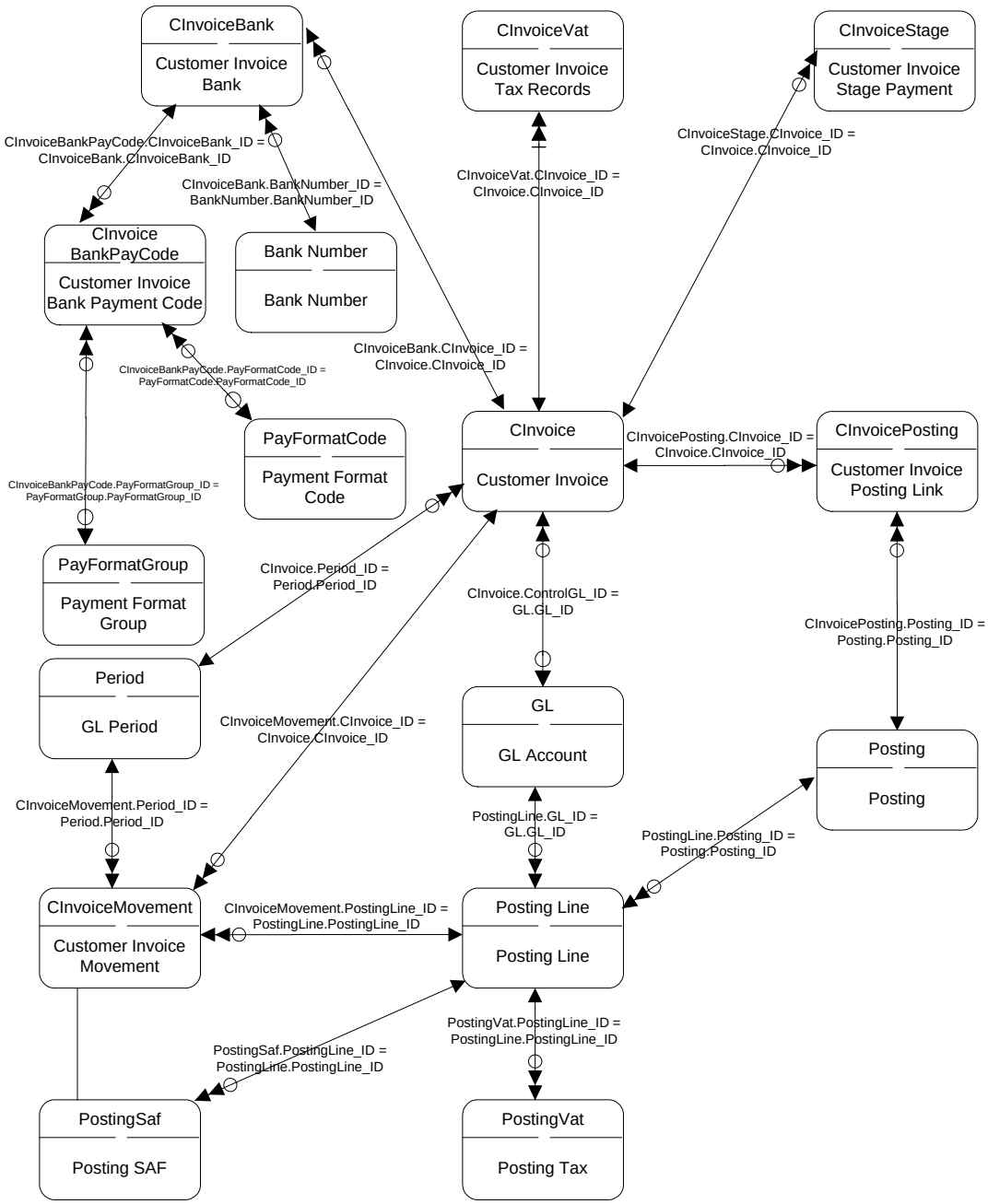


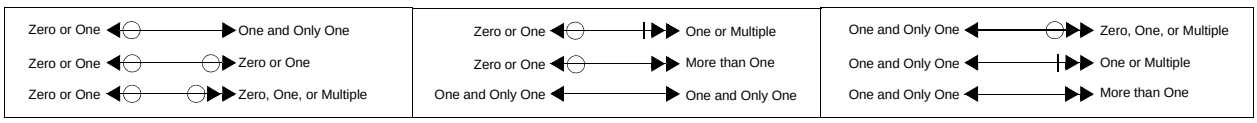
Supplier Invoice I



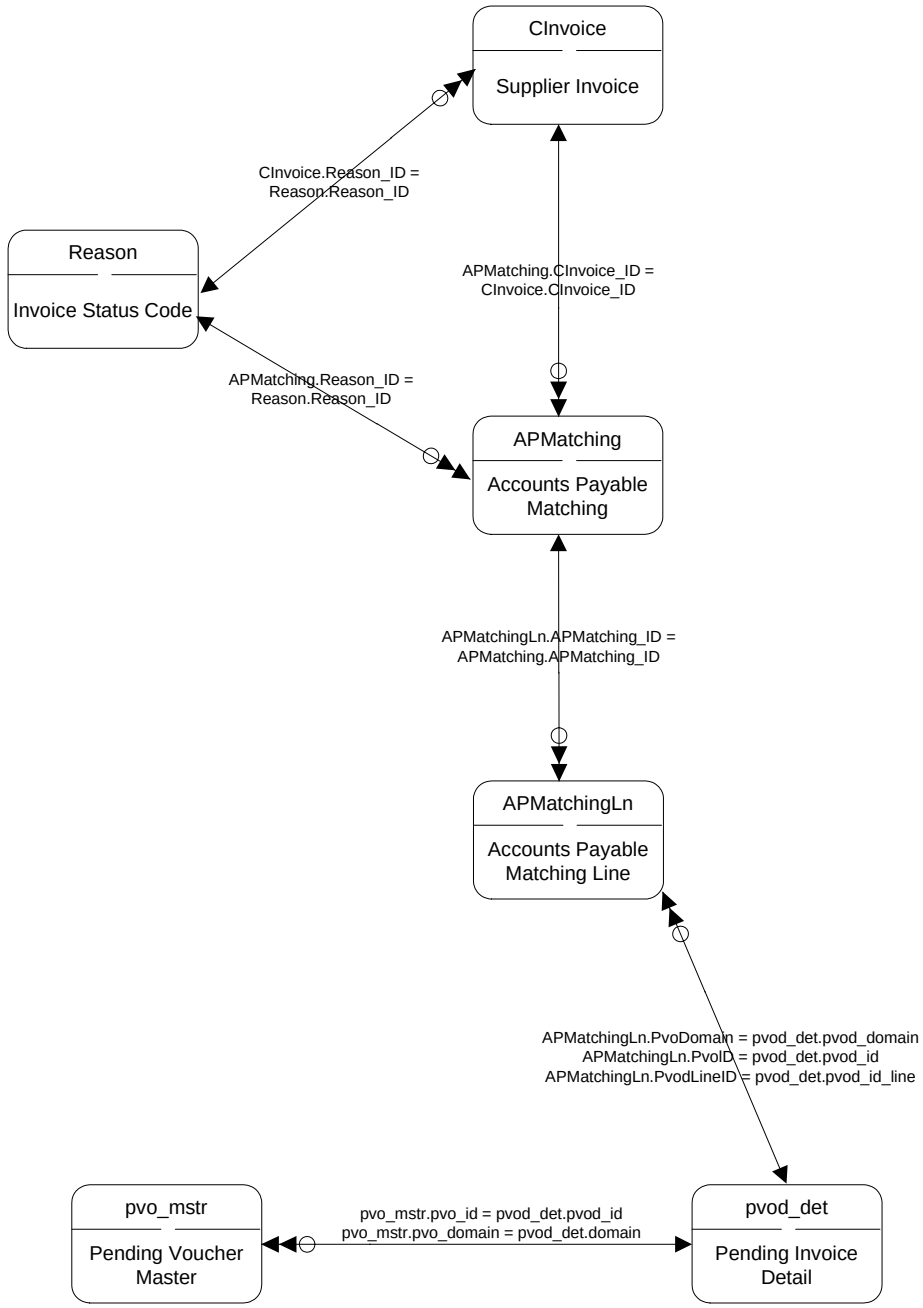
Zero, One, or Multiple ◀◀○ ○▶▶ Zero, One, or Multiple	One or Multiple ◀◀| |▶▶ More than One
Zero, One, or Multiple ◀◀○ |▶▶ One or Multiple	One or Multiple ◀◀| |▶▶ One or Multiple
Zero, One, or Multiple ◀◀○ ——▶▶ More than One	More than One ◀◀—— ——▶▶ More than One

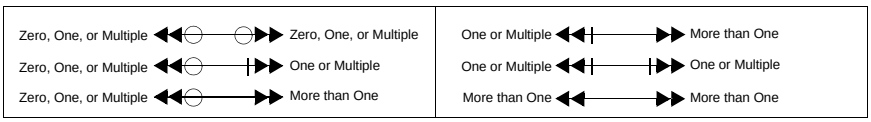
Supplier Invoice II



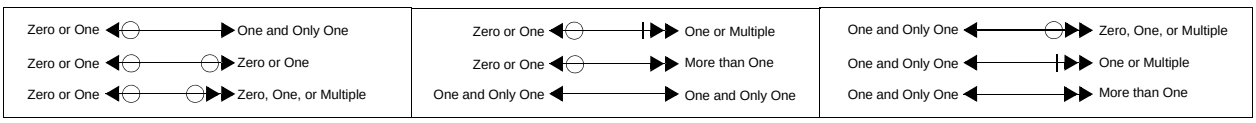


Supplier Invoice Matching

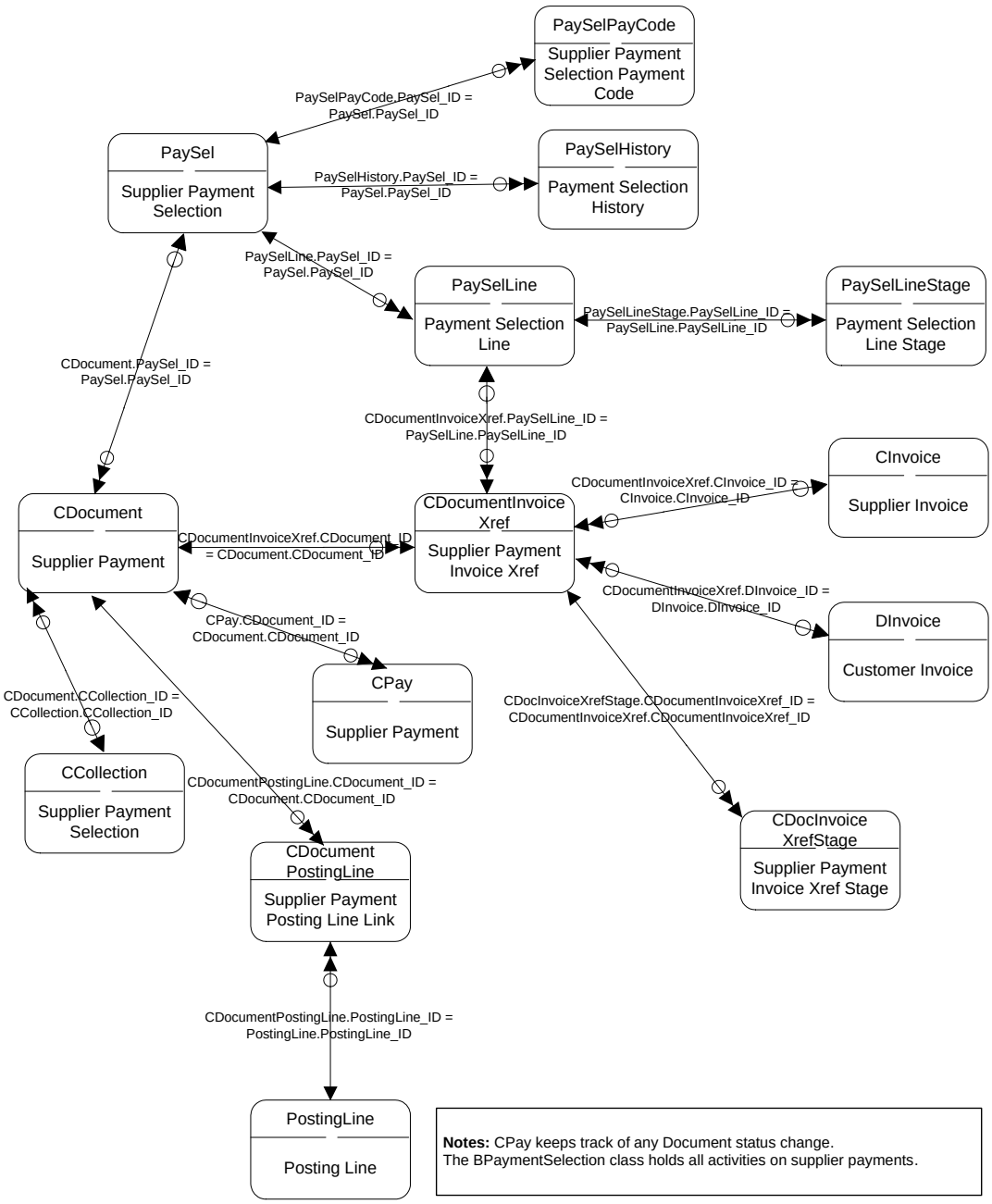


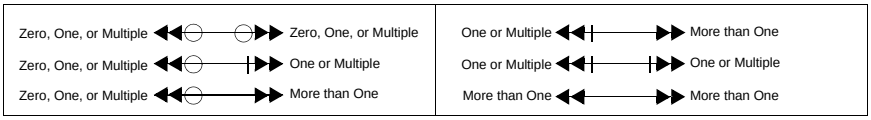


Supplier Invoice Movement

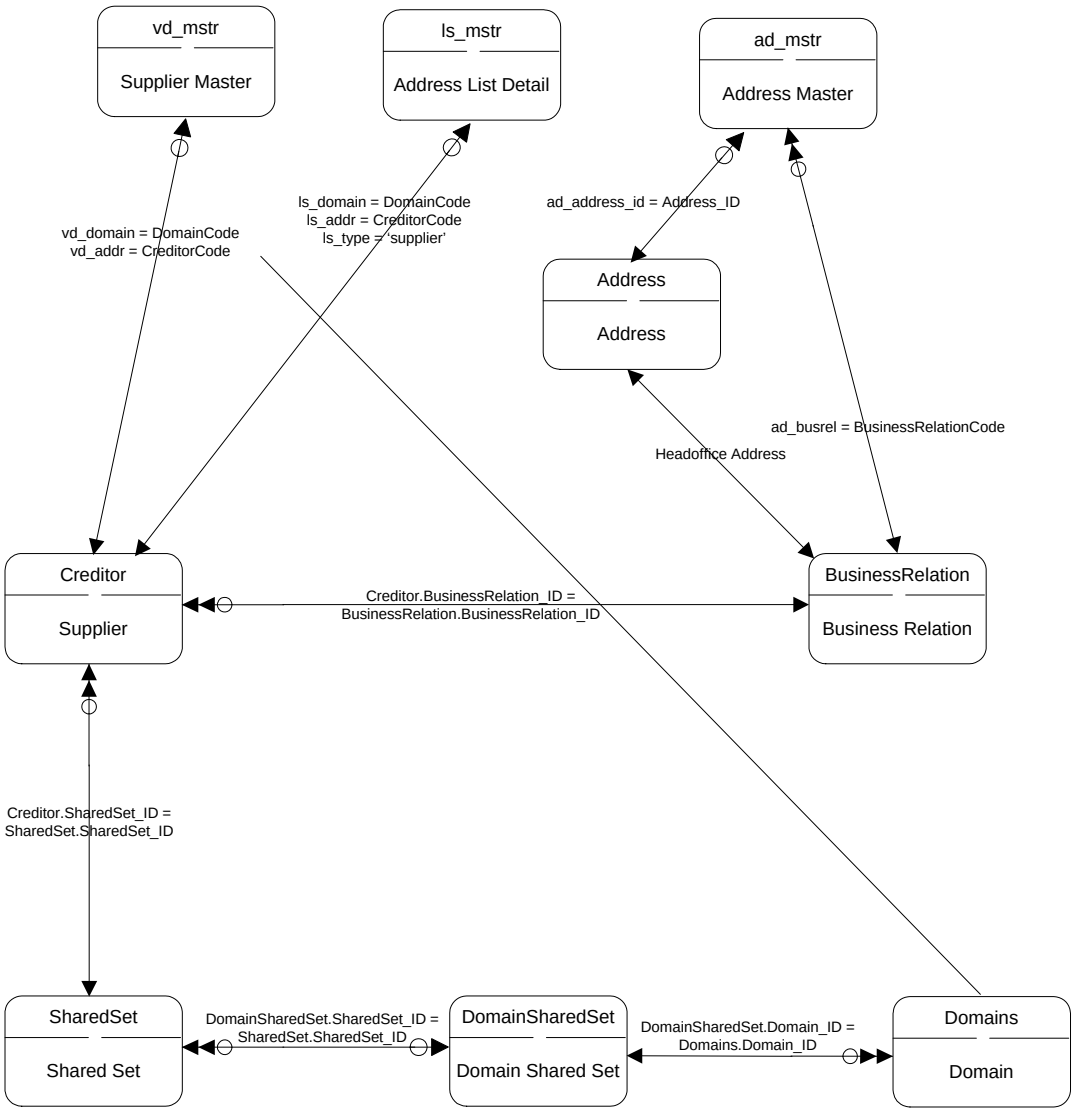


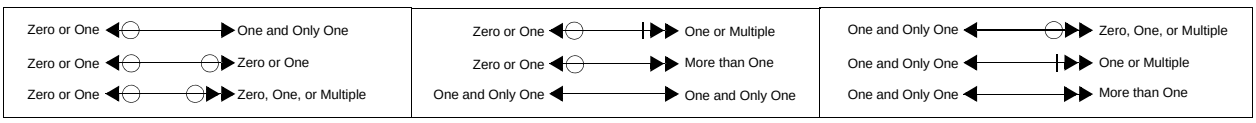
Supplier Payments



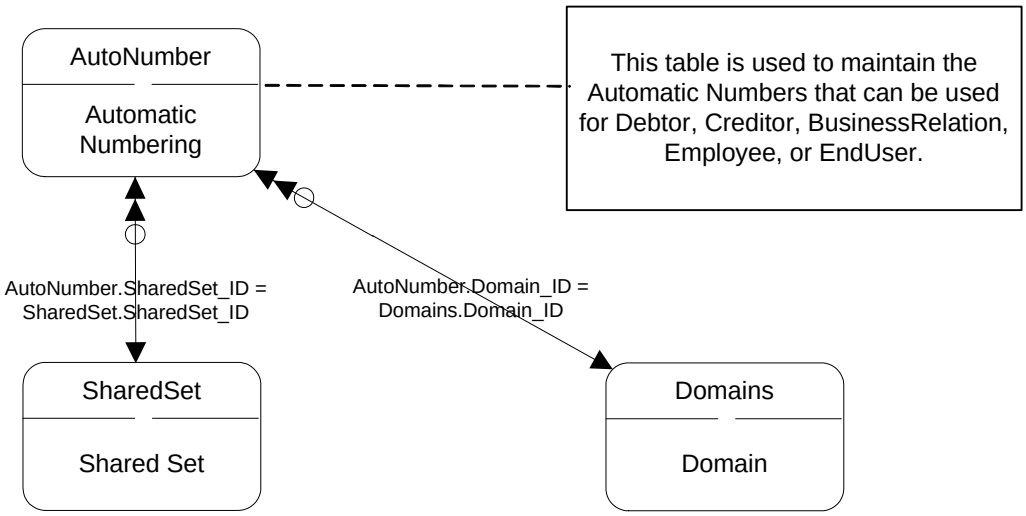


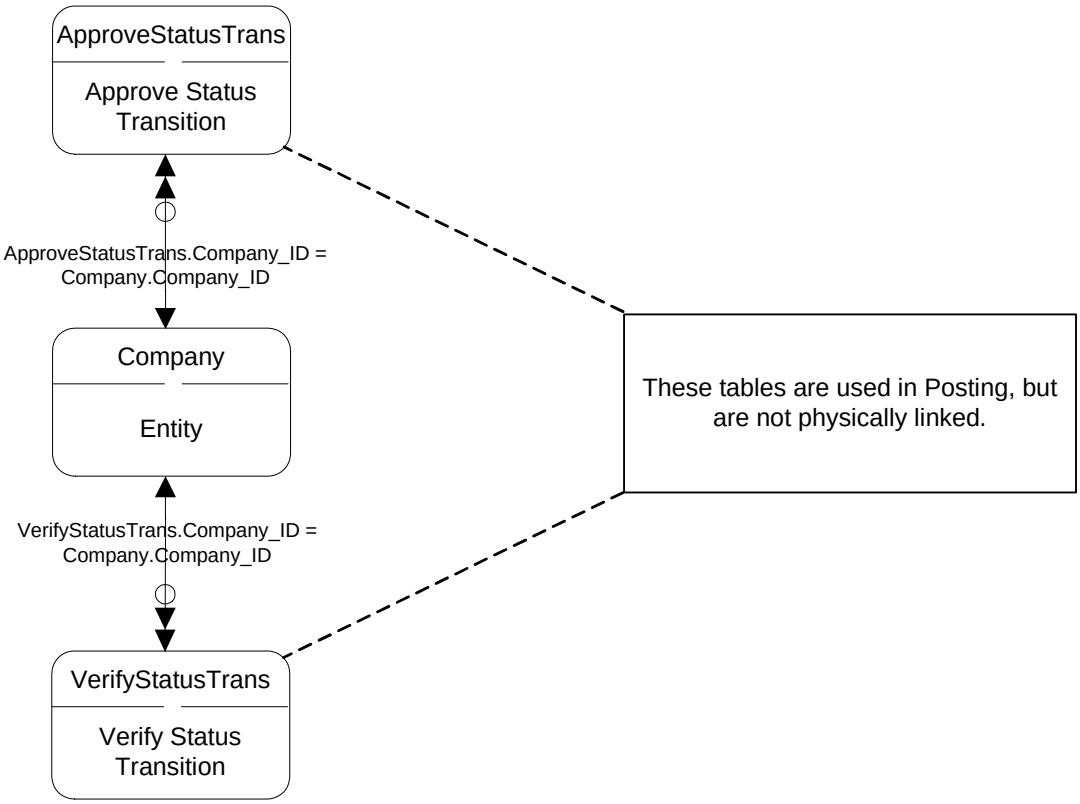
Supplier Replication

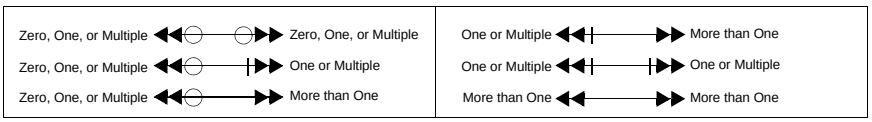




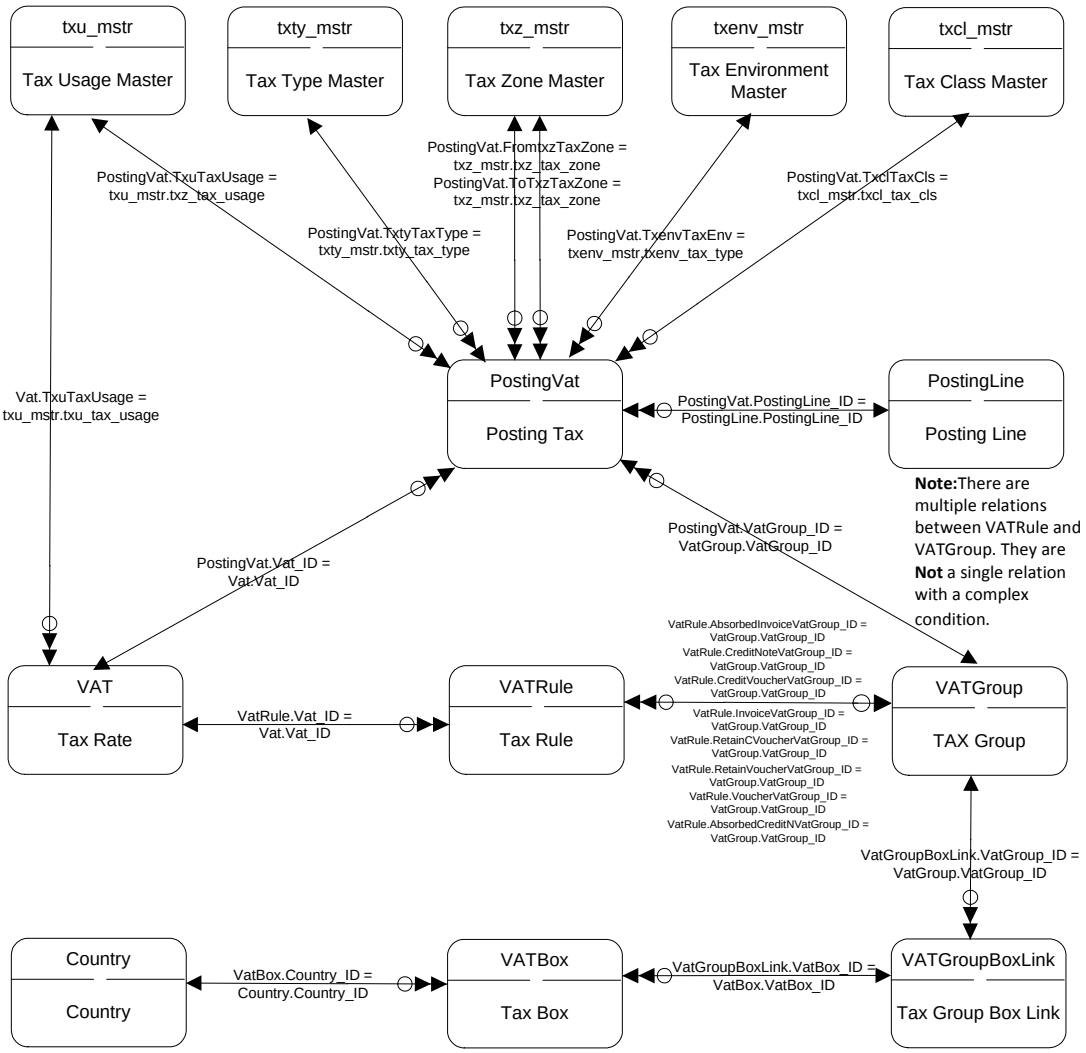
Supportive Tables



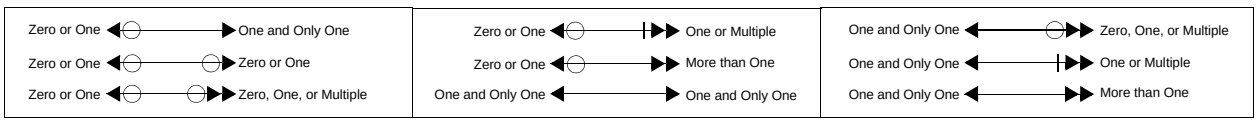




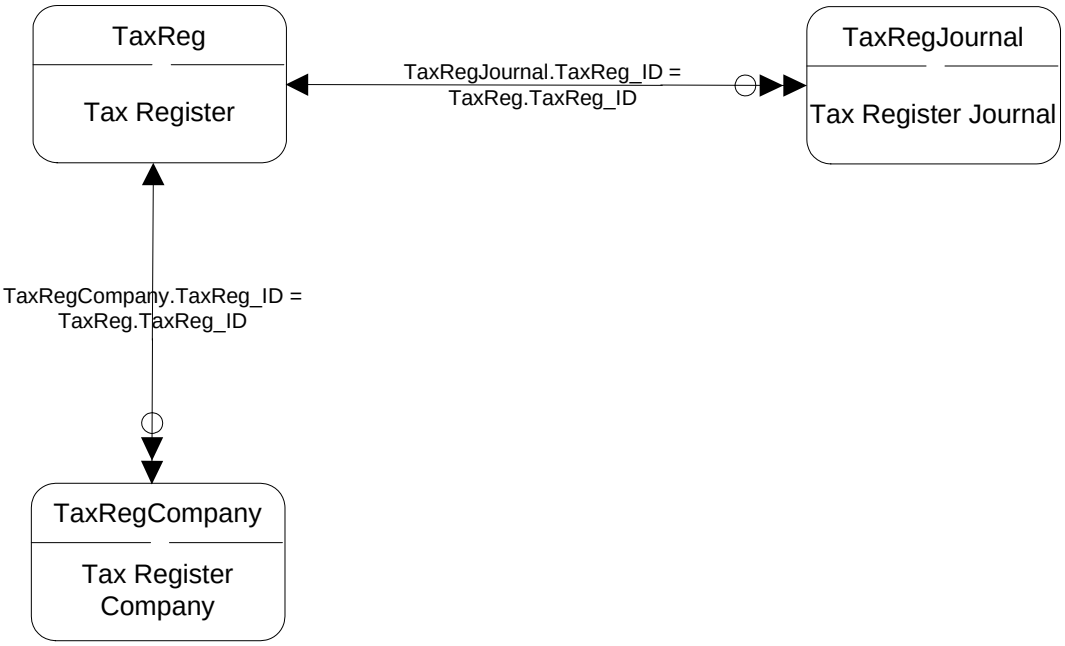
Tax Master

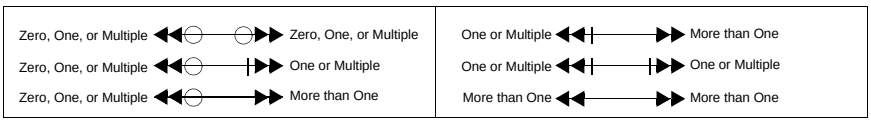


Notes: The relationship among the five tax setup tables that are defined in the operation side of the application and the PostiingVat and Vat tables of the financials are in the repostitory, even though the five tax setup tables are not in the finance database.

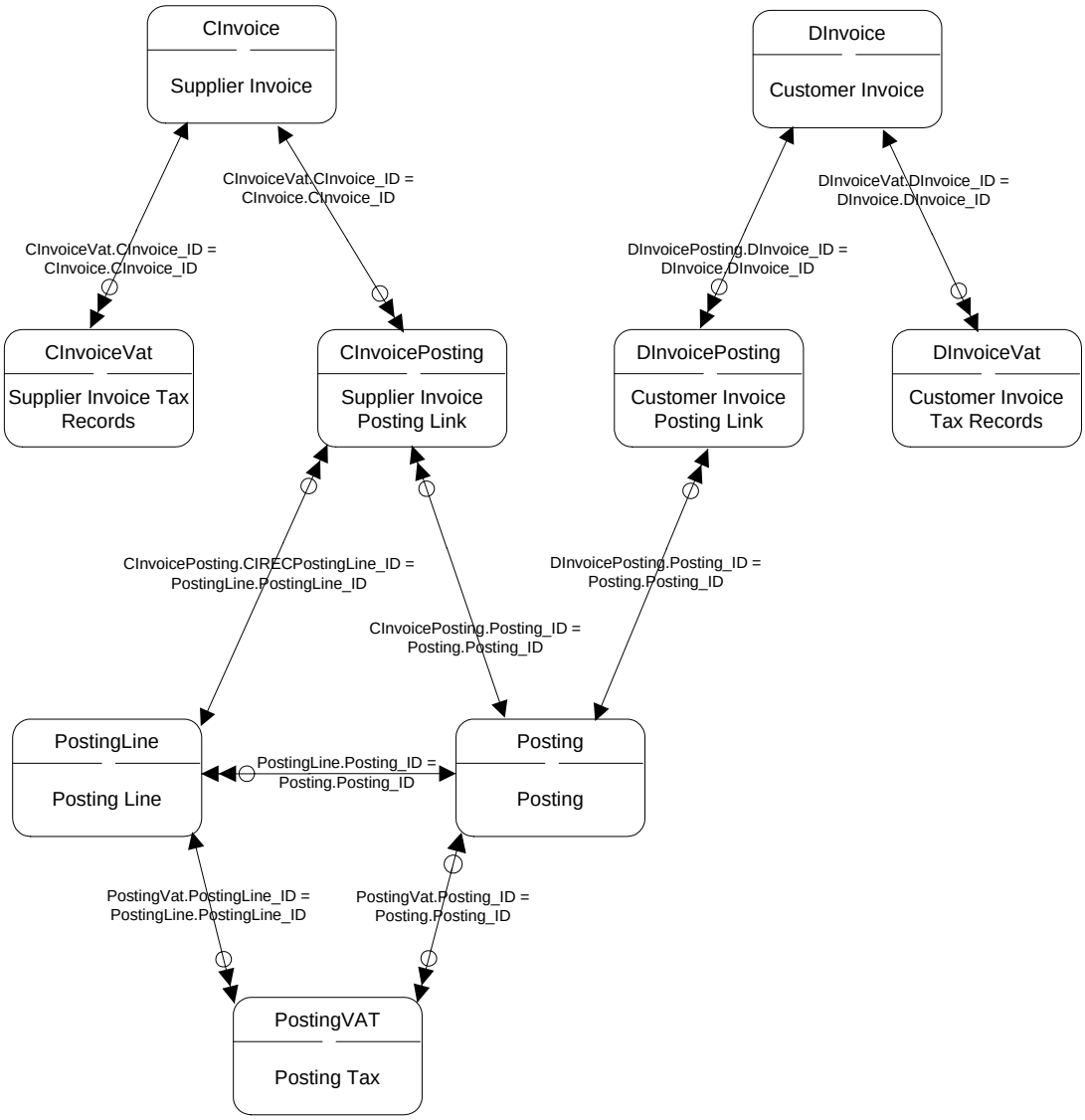


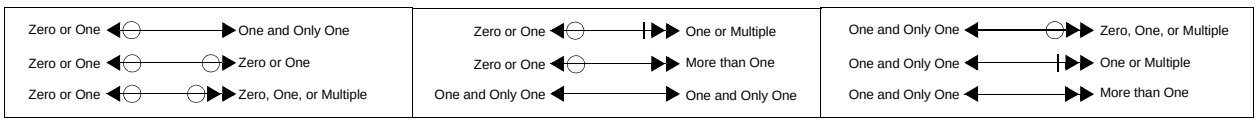
Tax Register



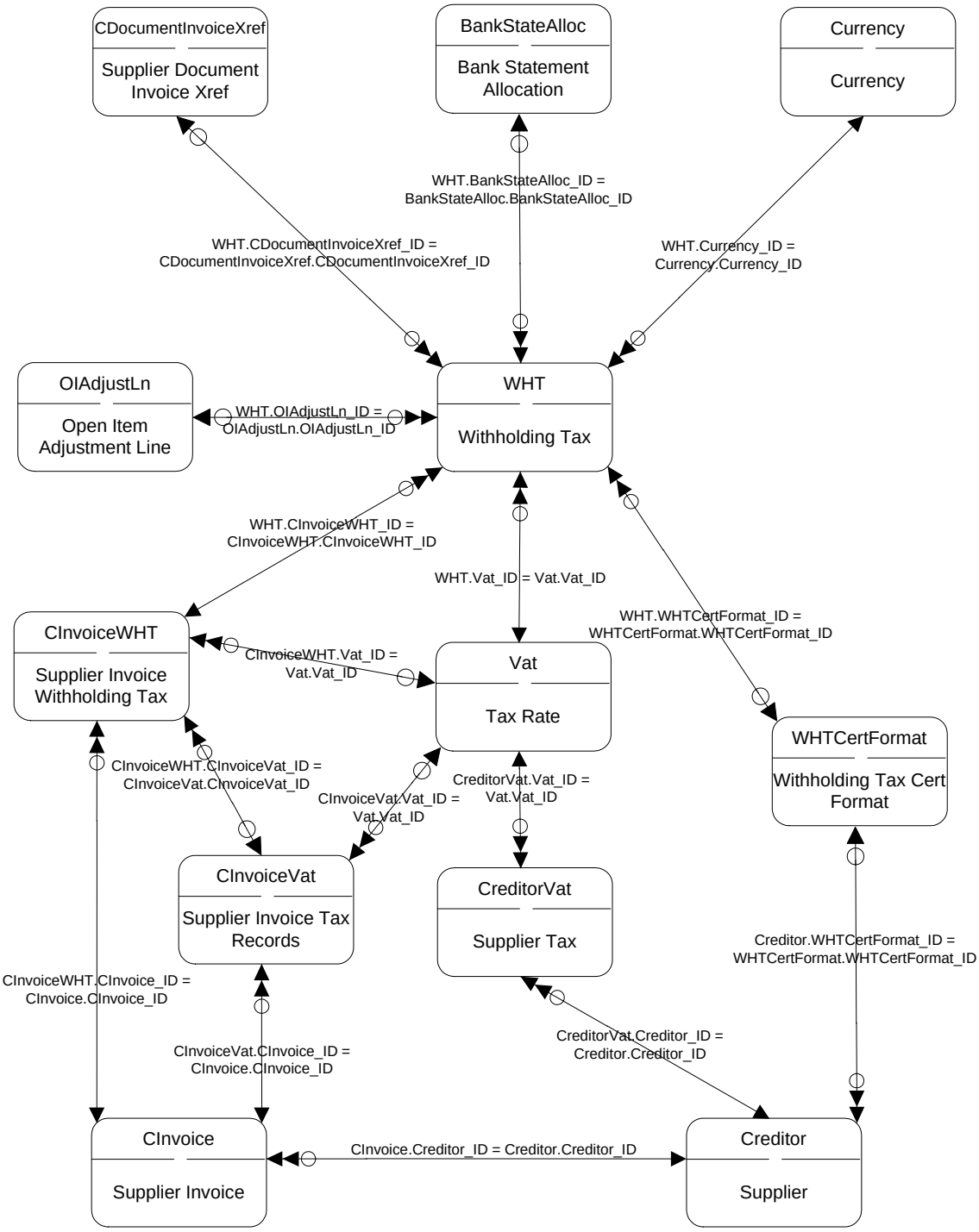


Tax Transactions

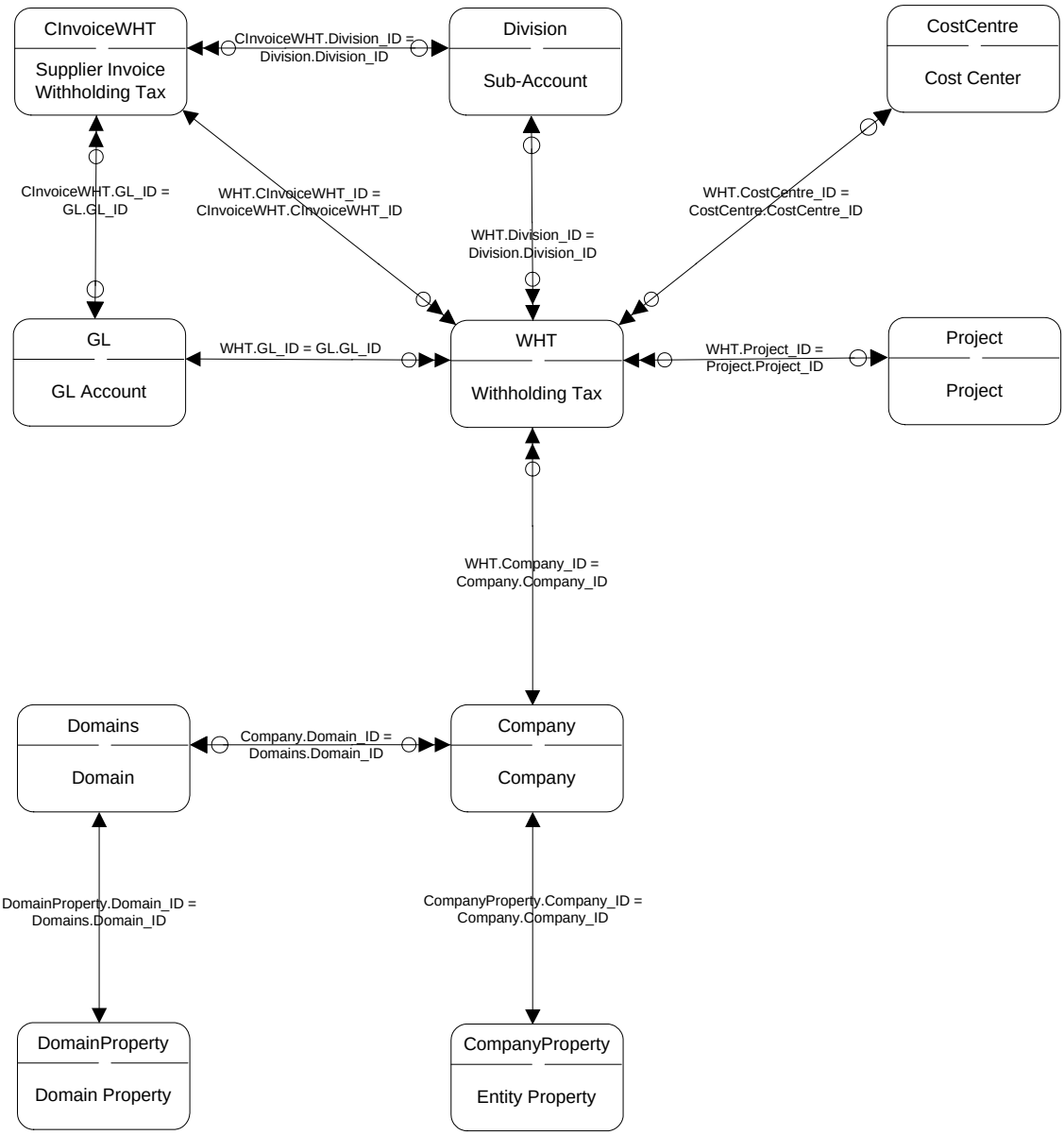


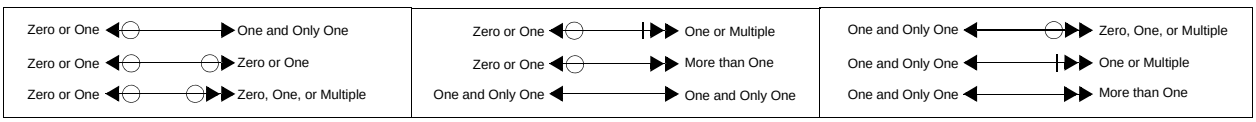


Withholding Taxes I

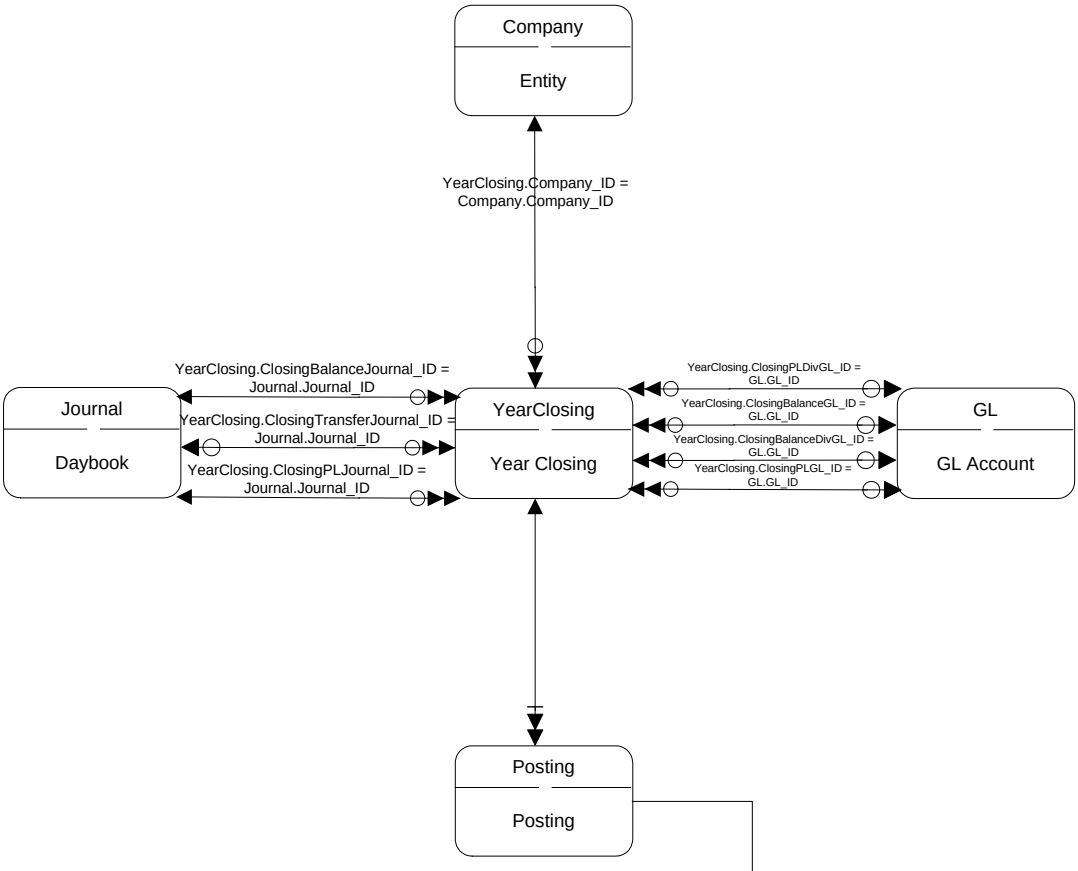


Withholding Taxes II



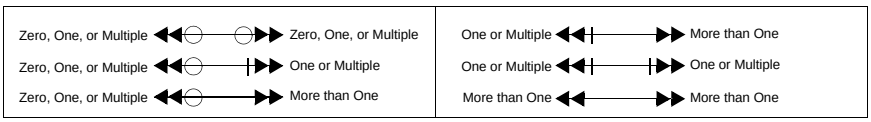


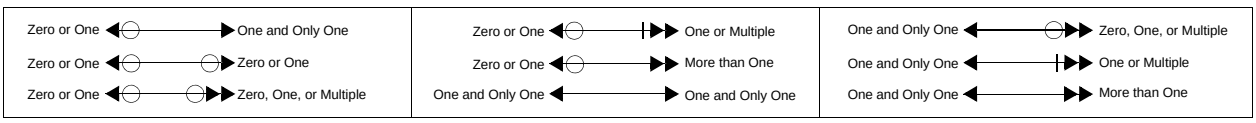
Year End Close



Notes: The links between YearClosing and Posting (up to six different links) that are the result of executing the yearly closing are not stored in the database table; therefore, YearClosing has no fields named <prefix>Posting_ID.

There is a logical relationship among these postings and the yearly closing; the postings are in the journal-type yearly closing.




Zero or One
One and Only One
Zero or One
Zero or One
Zero or One
Zero, One, or Multiple
Zero or One
One or Multiple
Zero or One
More than One
One and Only One
One and Only One
One and Only One
Zero, One, or Multiple
One and Only One
One or Multiple
One and Only One
More than One

Chapter 5

Table/Diagram Cross-Reference (Financial)

This chapter provides a cross-reference of Financial tables and the diagrams in which they appear.

Financial Cross-Reference 288

Financial Cross-Reference

Table 5.1 lists each database table referenced by Financial modules in alphabetical order and indicates the diagrams where the table appears.

Table 5.1
Financial Cross-Reference

Table	Table Description	Diagram
ac_mstr	Account Master	Account Replication
ac_mstr	Account Master	Financials vs Operations Replication I
adcf_mstr	Account Default Master	Entities
ad_mstr	Address Master	Customer End User
ad_mstr	Address Master	Customer Replication
ad_mstr	Address Master	Customer Ship-To
ad_mstr	Address Master	Financials vs Operations Replication I
ad_mstr	Address Master	Supplier Replication
Address	Address	Address
Address	Address	Business Relations I
Address	Address	Business Relations II
Address	Address	Customer
Address	Address	Customer Invoice I
Address	Address	Customer Replication
Address	Address	Customer Ship-To
Address	Address	Financials vs Operations Replication I
Address	Address	Supplier Invoice I
Address	Address	Supplier Replication
AddressType	Address Type	Business Relations II
AltCOGroup	Alternate COA Group	COA Cross-Reference
AltCOAStruct	Alternat COA Structure	COA Cross-Reference
AltCOStructDet	Alternate COA Structure Details	COA Cross-Reference
APMatching	Accounts Payable Matching	AP Matching Detail I
APMatching	Accounts Payable Matching	Accounts Payable Matching Global I
APMatching	Accounts Payable Matching	Accounts Payable Matching Global II
APMatching	Accounts Payable Matching	ERS
APMatching	Accounts Payable Matching	Supplier Invoice I
APMatching	Accounts Payable Matching	Supplier Invoice Matching
APMatchingLn	Accounts Payable Matching Line	AP Matching Detail I
APMatchingLn	Accounts Payable Matching Line	AP Matching Detail II
APMatchingLn	Accounts Payable Matching Line	Accounts Payable Matching Global I
APMatchingLn	Accounts Payable Matching Line	Accounts Payable Matching Global II
APMatchingLn	Accounts Payable Matching Line	ERS
APMatchingLn	Accounts Payable Matching Line	Supplier Invoice I
APMatchingLn	Accounts Payable Matching Line	Supplier Invoice Matching

Table	Table Description	Diagram
APMatchingLnRevTax	Accounts Payable Matching Line Revenue Tax	Accounts Payable Matching Detail I
APMatchingLnRevTax	Accounts Payable Matching Line Revenue Tax	Accounts Payable Matching Detail II
APMatchingLnRevTax	Accounts Payable Matching Line Revenue Tax	Posting I
APMatchingLnTax	Accounts Payable Matching Line Tax	Accounts Payable Matching Detail I
APMatchingLnTax	Accounts Payable Matching Line Tax	Accounts Payable Matching Global I
APMatchingLnTax	Accounts Payable Matching Line Tax	Accounts Payable Matching Global II
APMatchingLnTax	Accounts Payable Matching Line Tax	Accounts Payable Matching Global II
APMatchingLnWHT	Accounts Payable Matching Line Withholding Tax	Accounts Payable Matching Detail II
APMatchingRevTax	Accounts Payable Matching Revenue Tax	Posting I
BankAcctFormat	Bank Account Format	Bank Accounts
BankAcctFormatSect	Bank Account Format Section	Bank Accounts
BankNumber	Bank Number	Bank Accounts
BankNumber	Bank Number	Bank Accounts, Suppliers, Customers
BankNumber	Bank Number	Customer Invoice II
BankNumber	Bank Number	Payment Formats
BankNumber	Bank Number	Supplier Invoice II
BankNumberPayCode	Bank Number Payment Format Code	Bank Accounts
BankNumberPayCode	Bank Number Payment Format Code	Bank Accounts, Suppliers, Customers
BankNumberPayCode	Bank Number Payment Format Code	Payment Formats
BankPayFormat	Bank Payment Format	Bank Accounts
BankPayFormat	Bank Payment Format	Bank Accounts, Suppliers, Customers
BankPayFormat	Bank Payment Format	Payment Formats
BankState	Bank Statement	Bank Entries
BankStateAlloc	Bank Statement Allocation	Bank Entries
BankStateAlloc	Bank Statement Allocation	Withholding Taxes I
BankStateAllocColl	Bank Statement Selection Allocation	Bank Entries
BankStateLine	Bank Statement Line	Bank Entries
BankStateStageAlloc	Bank Statement Stage Allocation	Bank Entries
BLWIGroup	BLWI Group	Customer
BLWIGroup	BLWI Group	Supplier
Box1099	1099 Box	1099
Budget	Budget	Budgets II
Budget	Budget	Budget Allocations
Budget	Budget	Budget Commitments
Budget	Budget	Budget History
Budget	Budget	Budget History Commitment
Budget	Budget	Budget History Allocations

Table	Table Description	Diagram
Budget	Budget	COA Cross-Reference
BudgetCompany	Budget Entity	Budgets II
BudgetFDS	Budget COA	Budgets II
BudgetGroup	Budget Group	Budgets I
BudgetGroup	Budget Group	Budgets II
BudgetLink	Budget Posting Commitment Link	Budgets I
BudgetLink	Budget Posting Commitment Link	Budgets II
BudgetLink	Budget Posting Commitment Link	Budget Commitment
BudgetLink	Budget Posting Commitment Link	Budget Flow
BudgetLink	Budget Posting Commitment Link	Budget History
BudgetLink	Budget Posting Commitment Link	Budget History Commitment
BudgetLinkAcc	Budget Accumulation by Period	Budget Allocations
BudgetLinkAcc	Budget Accumulation by Period	Budget Flow
BudgetLinkAccDet	Budget Accumulation by Sub-ledger	Budget Allocations
BudgetLinkAccDet	Budget Accumulation by Sub-ledger	Budget Flow
BudgetLinkAccDet	Budget Accumulation by Sub-ledger	Budget History Allocations
BudgetLinkActual	Budget Posting Link	Budget Flow
BudgetLinkActual	Budget Posting Link	Budget History
BudgetLinkAlloc	Budget Link Allocation	Budget History Allocations
BudgetLinkCommit	Budget Posting Link Commitment	Budget Flow
BudgetLinkCommit	Budget Posting Link Commitment	Budget History Commitment
BudgetPeriod	Budget Period	Budgets II
BudgetPeriod	Budget Period	Budget Commitments
BudgetPeriod	Budget Period	Budgets History
BudgetPeriod	Budget Period	Budgets History Commitment
BudgetVersion	Budget Version	Budgets II
BudgetVersionFig	Budget Version Figures	Budgets II
BudgetVersionGLFig	Budget Version GL Figures	Budgets II
BudgetWBS	Budget Topic	Budgets I
BudgetWBS	Budget Topic	Budgets II
BudgetWBS	Budget Topic	Budget Allocations
BudgetWBS	Budget Topic	Budget Commitments
BudgetWBS	Budget Topic	Budget Commitments
BudgetWBS	Budget Topic	Budget History
BudgetWBS	Budget Topic	Budget History Allocations
BudgetWBS	Budget Topic	Budget History Commitment
BudgetWBS	Budget Topic	COA Cross-Reference
BudgetWBSBusComponent	Budget Topic Component Link	Budgets I

Table 5.1 — *Financial Cross-Reference* — (Page 3 of 24)

Table	Table Description	Diagram
BudgetWBSItem	Budget Topic Item	Budgets I
BudgetWBSRoster	Budget Topic Forecast	Budgets I
BudgetWBSRoster	Budget Topic Forecast	Budgets II
BusComponent	Business Component	Budgets II
BusinessRelation	Business Relation	Address
BusinessRelation	Business Relation	Business Relations I
BusinessRelation	Business Relation	Business Relations II
BusinessRelation	Business Relation	Customer
BusinessRelation	Business Relation	Customer End User
BusinessRelation	Business Relation	Customer Replication
BusinessRelation	Business Relation	Customer Ship-To
BusinessRelation	Business Relation	Employee
BusinessRelation	Business Relation	Entities
BusinessRelation	Business Relation	Financial Report Writer III
BusinessRelation	Business Relation	SAF Defaulting
BusinessRelation	Business Relation	Supplier
BusinessRelation	Business Relation	Supplier Replication
BusinessRelationSafDefault	Business Relation SAF Default	Business Relations I
BusinessRelationSafDefault	Business Relation SAF Default	Business Relations II
BusinessRelationSafDefault	Business Relation SAF Default	SAF Defaulting
CBalance	Supplier Balance	Supplier Balance
CCollection	Supplier Payment Selection	Bank Entries
CCollection	Supplier Payment Selection	Supplier Payments
cc_mstr	Cost Center Master	Account Replication
cc_mstr	Cost Center Master	Financials vs Operations Replication I
CDocInvoiceXrefStage	Supplier Payment Invoice Xref Stage	Supplier Payments
CDocument	Supplier Document	Bank Entries
CDocument	Supplier Document	Supplier Payments
CDocumentInvoiceXref	Supplier Payment Invoice Xref	Supplier Payments
CDocumentInvoiceXref	Supplier Payment Invoice Xref	Withholding Taxes I
CDocumentPostingLine	Supplier Payment Posting Line	Supplier Payments
CHist	Supplier Balance History	Supplier Balance
CInvoice	Supplier Invoice	Accounts Payable Daybook Sets
CInvoice	Supplier Invoice	Accounts Payable Matching Detail I
CInvoice	Supplier Invoice	Accounts Payable Matching Global I
CInvoice	Supplier Invoice	Bank Accounts, Suppliers, Customers
CInvoice	Supplier Invoice	Bank Entries
CInvoice	Supplier Invoice	Supplier Invoice II
CInvoice	Supplier Invoice	Supplier Invoice Matching
CInvoice	Supplier Invoice	Supplier Invoice Movement

Table 5.1 — *Financial Cross-Reference* — (Page 4 of 24)

Table	Table Description	Diagram
CInvoice	Supplier Invoice	Supplier Payments
CInvoice	Supplier Invoice	Tax Transactions
CInvoice	Supplier Invoice	Withholding Taxes I
CInvoiceBank	Supplier Invoice Bank	Accounts Payable Matching Global I
CInvoiceBank	Supplier Invoice Bank	Bank Accounts, Suppliers, Customers
CInvoiceBank	Supplier Invoice Bank	Supplier Invoice II
CInvoiceBankPayCode	Supplier Invoice Bank Payment Code	Accounts Payable Matching Global I
CInvoiceBankPayCode	Supplier Invoice Bank Payment Code	Bank Accounts, Suppliers, Customers
CInvoiceBankPayCode	Supplier Invoice Bank Payment Code	Payment Formats
CInvoiceBankPayCode	Supplier Invoice Bank Payment Code	Supplier Invoice II
CInvoiceMovement	Supplier Invoice Movements	Accounts Payable Matching Global I
CInvoiceMovement	Supplier Invoice Movements	Supplier Invoice II
CInvoiceMovement	Supplier Invoice Movements	Supplier Invoice Movement
CInvoicePO	Supplier Invoice Purchase Order	Accounts Payable Matching Global I
CInvoicePosting	Supplier Invoice Posting Link	Accounts Payable Matching Global I
CInvoicePosting	Supplier Invoice Posting Link	Supplier Invoice II
CInvoicePosting	Supplier Invoice Posting Link	Tax Transactions
CInvoiceStage	Supplier Invoice Stage Payment	Supplier Invoice II
CInvoiceVat	Supplier Invoice Tax	Accounts Payable Matching Global I
CInvoiceVat	Supplier Invoice Tax	Supplier Invoice II
CInvoiceVat	Supplier Invoice Tax	Tax Transactions
CInvoiceVat	Supplier Invoice Tax	Withholding Taxes I
CInvoiceWHT	Supplier Invoice Withholding Tax	Withholding Taxes I
CInvoiceWHT	Supplier Invoice Withholding Tax	Withholding Taxes II
CMask	Period Closing Mask	Accounting Period
CMaskJournal	Closing Mask Journal	Accounting Period
CMaskJrnlGroup	Closing Mask Journal Group	Accounting Period
cm_mstr	Customer Master	Customer Replication
cm_mstr	Customer Master	Financials vs Operations Replication I
COACrossRef	COA Cross-Reference	Consolidation III
COACrossRef	COA Cross-Reference	COA Cross-Reference
COACrossRef	COA Cross-Reference	Financial Report Writer II
COACrossRefDet	COA Cross-Reference Detail	COA Cross-Reference
COACrossRefDet	COA Cross-Reference Detail	Consolidation III
COAMaskCC	COA Mask Cost Center	COA Mask
COAMaskCC	COA Mask Cost Center	COA Mask Cost Center
COAMaskCC	COA Mask Cost Center	Shared Sets Type
COAMaskCCDiv	COA Mask Cost Center Division	COA Mask
COAMaskCCDiv	COA Mask Cost Center Division	COA Mask Cost Center
COAMaskCCGL	COA Mask Cost Center GL Account	COA Mask

Table 5.1 — *Financial Cross-Reference* — (Page 5 of 24)

Table	Table Description	Diagram
COAMaskCCGL	COA Mask Cost Center GL Account	COA Mask Cost Center
COAMaskDiv	COA Mask Division GL Account	COA Mask Division
COAMaskDiv	COA Mask Division GL Account	Shared Sets Type
COAMaskDivGL	COA Mask Division GL Account	COA Mask
COAMaskDivGL	COA Mask Division GL Account	COA Mask Division
COAMaskProj	COA Mask Project	COA Mask
COAMaskProj	COA Mask Project	COA Mask Division
COAMaskProj	COA Mask Project	Shared Sets Type
COAMaskProjDiv	COA Mask Project Division	COA Mask
COAMaskProjDiv	COA Mask Project Division	COA Mask Division
COAMaskProjGL	COA Mask Project GL Account	COA Mask
COAMaskProjGL	COA Mask Project GL Account	COA Mask Division
Company	Entity	Accounting Period
Company	Entity	Bank Accounts
Company	Entity	Budgets II
Company	Entity	Budget Commitments
Company	Entity	Budget History
Company	Entity	Budget History Commitment
Company	Entity	Business Relations II
Company	Entity	Consolidation I
Company	Entity	Consolidation II
Company	Entity	Consolidation III
Company	Entity	Customer Balance
Company	Entity	Customer Invoice I
Company	Entity	Domain Company
Company	Entity	Domains
Company	Entity	Entities
Company	Entity	Financial Report Writer III
Company	Entity	Financials vs Operations Replication I
Company	Entity	Mirror Accounting
Company	Entity	Period
Company	Entity	Posting II
Company	Entity	Posting III
Company	Entity	Shared Sets Profiles
Company	Entity	Supplier Balance
Company	Entity	Supplier Invoice I
Company	Entity	TPM Deductions
Company	Entity	Withholding Taxes II
Company	Entity	Year End Close
CompanyProperty	Company Property	Business Relations I

Table 5.1 — *Financial Cross-Reference* — (Page 6 of 24)

Table	Table Description	Diagram
CompanyProperty	Company Property	Business Relations II
CompanyProperty	Company Property	Domain Company
CompanyProperty	Company Property	Entities
CompanyProperty	Company Property	Financials vs Operations Replication I
CompanyProperty	Company Property	Withholding Taxes II
CompanySharedSet	Entity Shared Set	Accounting Period
CompanySharedSet	Entity Shared Set	Bank Accounts
CompanySharedSet	Entity Shared Set	Domain Company
CompanySharedSet	Entity Shared Set	Entities
CompanySharedSet	Entity Shared Set	Shared Sets Profiles
ConCheck	Consistency Check	Consistency Check
ConCheckLine	Consistency Check Line	Consistency Check
ConCheckLineDet	Consistency Check Line Detail	Consistency Check
Consolidation	Consolidation	Consolidation I
Consolidation	Consolidation	Consolidation II
Consolidation	Consolidation	Consolidation III
ConsolidCycle	Consolidation Cycle	Consolidation II
ConsolidCycle	Consolidation Cycle	Consolidation III
ConsolidCycleCompany	Entity Consolidation Cycle	COA Cross-Reference
ConsolidCycleCompany	Entity Consolidation Cycle	Consolidation II
ConsolidCycleCompany	Entity Consolidation Cycle	Consolidation III
ConsolidCycleSAF	Consolidation Cycle SAF	Consolidation II
ConsolidCycleSAF	Consolidation Cycle SAF	Consolidation III
ConsolidDivisionXref	Consolidation Sub-Account Xref	Consolidation I
ConsolidGLXRef	Consolidation GL Account Xref	Consolidation I
ConsolidLayer	Consolidation Layer	Consolidation I
ConsolidLayer	Consolidation Layer	Consolidation III
ConsolidPeriodXref	Consolidation Period Xref	Consolidation I
ConsolidPeriodXref	Consolidation Period Xref	Consolidation III
ConsolidPostingXref	Consolidation Posting Xref	Consolidation I
ConsolidPostingXref	Consolidation Posting Xref	Consolidation III
Contact	Contact	Address
Contact	Contact	Financials vs Operations Replication I
Contact	Contact	Business Relations II
CorporateGroup	Corporate Group	Business Relations I
CorporateGroup	Corporate Group	Business Relations II
CostCentre	Cost Center	Account Replication
CostCentre	Cost Center	Budgets I
CostCentre	Cost Center	Budgets II
CostCentre	Cost Center	Budget Allocations

Table 5.1 — *Financial Cross-Reference* — (Page 7 of 24)

Table	Table Description	Diagram
CostCentre	Cost Center	Budget History Allocations
CostCentre	Cost Center	COA Cross-Reference
CostCentre	Cost Center	Consolidation II
CostCentre	Cost Center	Consolidation III
CostCentre	Cost Center	Customer Invoice I
CostCentre	Cost Center	GL Setup
CostCentre	Cost Center	Gross Income Accounting
CostCentre	Cost Center	Financial Report Writer IV
CostCentre	Cost Center	Financials vs Operations Replication I
CostCentre	Cost Center	Master Account
CostCentre	Cost Center	Mirror Accounting
CostCentre	Cost Center	Posting III
CostCentre	Cost Center	Profiles
CostCentre	Cost Center	SAF
CostCentre	Cost Center	SAF Defaulting
CostCentre	Cost Center	SAF In Posting
CostCentre	Cost Center	Shared Sets
CostCentre	Cost Center	Shared Sets Type
CostCentre	Cost Center	Shared Sets Type Profile I
CostCentre	Cost Center	Shared Sets Type Profile II
CostCentre	Cost Center	Supplier Invoice I
CostCentre	Cost Center	TPM Deductions
CostCentre	Cost Center	Withholding Taxes II
CostCentreSafDefault	Cost Center SAF Default	SAF Defaulting
Costing	Costing	Accounts Payable Matching Global I
Country	Country	Address
Country	Country	Country
Country	Country	Financials vs Operations Replication I
Country	Country	Business Relations II
Country	Country	Tax Master
County	County	Business Relations II
CPay	Supplier Payment	Supplier Payments
Creditor	Supplier	1099
Creditor	Supplier	Bank Accounts, Suppliers, Customers
Creditor	Supplier	Employee
Creditor	Supplier	Business Relations I
Creditor	Supplier	Business Relations II
Creditor	Supplier	Profiles
Creditor	Supplier	SAF Defaulting
Creditor	Supplier	Shared Sets

Table	Table Description	Diagram
Creditor	Supplier	Shared Sets Type
Creditor	Supplier	Supplier
Creditor	Supplier	Supplier Balance
Creditor	Supplier	Supplier Invoice I
Creditor	Supplier	Supplier Replication
Creditor	Supplier	Withholding Taxes I
CreditorSafDefault	Supplier SAF Default	SAF Defaulting
CreditorSafDefault	Supplier SAF Default	Supplier
CreditorType	Supplier Type	Supplier
CreditRating	Credit Rating	Customer
CreditorVat	Supplier Tax Rate	Supplier Invoice
CreditorVat	Supplier Tax Rate	Withholding Taxes I
ct_mstr	Credit Terms Master	Credit Terms
ctry_mstr	County Master	Country
cu_mstr	Currency Master	Exchange Rate
Currency	Currency	Budgets II
Currency	Currency	Customer
Currency	Currency	Customer Balance
Currency	Currency	Customer Invoice I
Currency	Currency	Exchange Rate
Currency	Currency	Financial Report Writer III
Currency	Currency	GL Open Item
Currency	Currency	Supplier
Currency	Currency	Supplier Balance
Currency	Currency	Supplier Invoice I
Currency	Currency	Withholding Taxes I
CyGroup	Company Group	Accounting Period
CyGroupCompany	Company Group	Accounting Period
DBalance	Customer Balance	Domains
DCollection	Customer Payment Selection	Bank Entries
DCollection	Customer Payment Selection	Customer Payments
DDocument	Customer Document	Bank Entries
DDocInvoiceXrefStage	Customer Payment Invoice Xref Stage	Customer Payments
DDocumentInvoiceXref	Customer Payment Invoice Cross-Reference	Customer Payments
DDocumentPostingLink	Customer Payment Posting Line Link	Customer Payments
Debtor	Customer	Bank Accounts, Suppliers, Customers
Debtor	Customer	Business Relations I
Debtor	Customer	Business Relations II
Debtor	Customer	Customer
Debtor	Customer	Customer Balance

Table 5.1 — *Financial Cross-Reference* — (Page 9 of 24)

Table	Table Description	Diagram
Debtor	Customer	Customer End User
Debtor	Customer	Customer Invoice I
Debtor	Customer	Customer Replication
Debtor	Customer	Customer Ship-To
Debtor	Customer	Financials vs Operations Replication I
Debtor	Customer	Profiles
Debtor	Customer	SAF Defaulting
Debtor	Customer	Shared Sets
Debtor	Customer	Shared Sets Type
Debtor	Customer	Shared Sets Type Profile I
Debtor	Customer	Shared Sets Type Profile II
Debtor	Customer	TPM Deductions
DebtorEndUser	Customer End User	Business Relations II
DebtorEndUser	Customer End User	Customer End User
DebtorEndUser	Customer End User	Customer Ship-To
DebtorEndUser	Customer End User	Financials vs Operations Replication I
DebtorEndUser	Customer End User	Master Customer Relations
DebtorSAFDefault	Customer SAF Default	Customer
DebtorSAFDefault	Customer SAF Default	SAF Defaulting
DebtorShipto	Customer Ship-To	Business Relations II
DebtorShipto	Customer Ship-To	Customer Ship-To
DebtorType	Customer Type	Customer
DeductionCat	Deduction Category	TPM Deductions
DeductionCatLine	Deduction Category Line	TPM Deductions
DeductionCatLineSaf	Deduction Category Line SAF	TPM Deductions
dep_mstr	Department Master	Employee
DHist	Customer Balance History	Customer Balance
DInvoice	Customer Invoice	Accounts Receivable Daybook Sets
DInvoice	Customer Invoice	Bank Accounts, Suppliers, Customers
DInvoice	Customer Invoice	Bank Entries
DInvoice	Customer Invoice	Customer Invoice I
DInvoice	Customer Invoice	Customer Invoice Movement
DInvoice	Customer Invoice	Customer Payments
DInvoice	Customer Invoice	Supplier Payments
DInvoice	Customer Invoice	Tax Transactions
DInvoice	Customer Invoice	TPM Deductions
DInvoiceBank	Customer Invoice Bank	Bank Accounts, Suppliers, Customers
DInvoiceBank	Customer Invoice Bank	Customer Invoice II
DInvoiceBankPayCode	Customer Invoice Bank Payment Code	Bank Accounts, Suppliers, Customers
DInvoiceBankPayCode	Customer Invoice Bank Payment Code	Customer Invoice II

Table	Table Description	Diagram
DInvoiceBankPayCode	Customer Invoice Bank Payment Code	Payment Formats
DInvoiceDeduction	Customer Invoice Deduction	TPM Deductions
DInvoiceOptInfo	Customer Invoice Operational Info	Customer Invoice II
DInvoiceMovement	Customer Invoice Movements	Customer Invoice Movement
DInvoicePosting	Customer Invoice Posting Link	Customer Invoice II
DInvoicePosting	Customer Invoice Posting Link	Tax Transactions
DInvoiceStage	Customer Invoice Stage Payment	Customer Invoice
DInvoiceVat	Customer Invoice Tax Records	Customer Invoice II
DInvoiceVat	Customer Invoice Tax Records	Tax Transactions
Division	Sub-Account	Account Replication
Division	Sub-Account	Accounts Payable Matching Detail II
Division	Sub-Account	Bank Accounts, Suppliers, Customers
Division	Sub-Account	Budgets I
Division	Sub-Account	Budgets II
Division	Sub-Account	Budgets Allocations
Division	Sub-Account	Budgets History Allocations
Division	Sub-Account	COA Cross-Reference
Division	Sub-Account	COA Mask
Division	Sub-Account	COA Mask Division
Division	Sub-Account	Consolidation I
Division	Sub-Account	Consolidation III
Division	Sub-Account	Customer Invoice I
Division	Sub-Account	Financials vs Operations Replication I
Division	Sub-Account	GL Setup
Division	Sub-Account	Gross Income Accounting
Division	Sub-Account	Financial Report Writer IV
Division	Sub-Account	Master Account
Division	Sub-Account	Mirror Accounting
Division	Sub-Account	Posting I
Division	Sub-Account	Posting III
Division	Sub-Account	Profiles
Division	Sub-Account	Shared Sets
Division	Sub-Account	Shared Sets Type
Division	Sub-Account	Shared Sets Type Profile I
Division	Sub-Account	Supplier Invoice I
Division	Sub-Account	TPM Deductions
Division	Sub-Account	Withholding Taxes II
DomainProperty	Domain Property	Domain Company
DomainProperty	Domain Property	Domains
Domains	Domains	1099

Table 5.1 — *Financial Cross-Reference* — (Page 11 of 24)

Table	Table Description	Diagram
Domains	Domains	Account Replication
Domains	Domains	COA Cross-Reference
Domains	Domains	Credit Terms
Domains	Domains	Customer End User
Domains	Domains	Customer Replication
Domains	Domains	Customer Ship-To
Domains	Domains	Domain Company
Domains	Domains	Domains
Domains	Domains	Employee
Domains	Domains	Entities
Domains	Domains	Financials vs Operations Replication I
Domains	Domains	Financial Report Writer I
Domains	Domains	Financial Report Writer III
Domains	Domains	Business Relations II
Domains	Domains	Mirror Accounting
Domains	Domains	Period
Domains	Domains	Shared Sets Profiles
Domains	Domains	Supplier Replication
Domains	Domains	TPM Deductions
Domains	Domains	Withholding Taxes II
DomainProperty	Domain Property	Withholding Taxes II
DomainProperty	Domain Property	TPM Deductions
DomainSharedSet	Domain Shared Set	Account Replication
DomainSharedSet	Domain Shared Set	Business Relations II
DomainSharedSet	Domain Shared Set	Credit Terms
DomainSharedSet	Domain Shared Set	Customer End User
DomainSharedSet	Domain Shared Set	Customer Replication
DomainSharedSet	Domain Shared Set	Customer Ship-To
DomainSharedSet	Domain Shared Set	Daybook
DomainSharedSet	Domain Shared Set	Domain Company
DomainSharedSet	Domain Shared Set	Domains
DomainSharedSet	Domain Shared Set	Employee
DomainSharedSet	Domain Shared Set	Exchange Rate
DomainSharedSet	Domain Shared Set	Shared Sets Profiles
DomainSharedSet	Domain Shared Set	Supplier Replication
dom_mstr	Domain Master	Domains
dom_mstr	Domain Master	Financials vs Operations Replication I
DPay	Customer Payment	Customer Payments
DPaySel	Customer Payment Selection	Customer Payments
DPaySelLine	Customer Payment Selection Line	Customer Payments

Table	Table Description	Diagram
DPaySelPayCode	Customer Payment Selection Payment Code	Customer Payments
DPaySelRef	Customer Payment Selection Reference	Customer Payments
DPaySelStg	Customer Payment Selection Stg	Customer Payments
dy_mster	General Ledger Daybook Master	Accounts Payable Daybook Sets
dy_mster	General Ledger Daybook Master	Accounts Receivable Daybook Sets
dy_mster	General Ledger Daybook Master	Daybook
dybs_mster	General Ledger Daybook Sets Master	Accounts Payable Daybook Sets
dybs_mster	General Ledger Daybook Sets Master	Accounts Receivable Daybook Sets
Employee	Employee	Daybook
Employee	Employee	Financials vs Operations Replication I
Employee	Employee	Profiles
Employee	Employee	Shared Sets
Employee	Employee	Shared Sets Type Profile II
emp_mster	Employee Master	Daybook
en_mstr	Entity Master	Entities
en_mstr	Entity Master	Financials vs Operations Replication I
ERS	Evaluated Receipt Settlement History	ERS
ERSLine	Evaluated Receipt Settlement History Detail	ERS
ExchangeRate	Exchange Rate	Exchange Rate
ExchangeRate	Exchange Rate	Financials vs Operations Replication I
ExchangeRate	Exchange Rate	Profiles
ExchangeRate	Exchange Rate	Shared Sets
ExchangeRate	Exchange Rate	Shared Sets Type
ExchangeRate	Exchange Rate	Shared Sets Type Profile I
ExchangeRate	Exchange Rate	Shared Sets Type Profile II
ExchangeRateType	Exchange Rate Type	Exchange Rate
exr_rate	Exchange Rate Master	Financials vs Operations Replication I
FRWAnCode	Financial Report Writer An Code	Financial Report Writer I
FRWAnCodeElem	Financial Report Writer An Code Element	Financial Report Writer I
FRWAnCodeElemeDet	Financial Report Writer An Code Element Detail	Financial Report Writer I
FRWBuildLog	Financial Report Writer Cube Build Log	Financial Report Writer III
FRWChart	Financial Report Writer Chart	Budgets II
FRWChart	Financial Report Writer Chart	Financial Report Writer I
FRWChart	Financial Report Writer Chart	Financial Report Writer II
FRWColDet	Financial Report Writer Collection Detail	Financial Report Writer I
FRWCompany	Financial Report Writer Company	Financial Report Writer II
FRWCrossRef	Financial Report Writer Cross-References	Financial Report Writer II
FRWCube	Financial Report Writer Cube	Financial Report Writer III

Table 5.1 — *Financial Cross-Reference* — (Page 13 of 24)

Table	Table Description	Diagram
FRWCubeCy	Financial Report Writer Cube Cycle	Financial Report Writer III
FRWCubeDim	Financial Report Writer Cube Dimension	Financial Report Writer III
FRWCubeDim	Financial Report Writer Cube Dimension	Financial Report Writer IV
FRWCubeGLPd	Financial Report Writer Cube GL Period	Financial Report Writer III
FRWCubeHistLink	Financial Report Writer Cube History Link	Financial Report Writer III
FRWCubeLayer	Financial Report Writer Cube Layer	Financial Report Writer III
FRWCubeLayer	Financial Report Writer Cube Layer	Financial Report Writer IV
FRWCubeMeas	Financial Report Writer Cube Measure	Financial Report Writer III
FRWCubePeriod	Financial Report Writer Cube Period	Financial Report Writer III
FRWRepMstr	Financial Report Writer Rep Master	Financial Report Writer I
FRWShSetComb	Financial Report Writer Shared Set Comb	Financial Report Writer II
FRWShSetComb	Financial Report Writer Shared Set Comb	Financial Report Writer III
FRWTreeNode	Financial Report Writer Tree Node	Financial Report Writer I
FRWTreeNode	Financial Report Writer Tree Node	Financial Report Writer II
FRWTreeView	Financial Report Writer Tree View	Group Reporting II
FRWUsrDefault	Financial Report Writer User Default	Financial Report Writer II
GL	GL Account	Bank Accounts
GL	GL Account	Accounts Payable Matching Detail II
GL	GL Account	Account Replication
GL	GL Account	Budgets I
GL	GL Account	Budgets II
GL	GL Account	Business Relations I
GL	GL Account	Business Relations II
GL	GL Account	COA Cross-Reference
GL	GL Account	Consolidation I
GL	GL Account	Consolidation II
GL	GL Account	Consolidation III
GL	GL Account	Customer Invoice II
GL	GL Account	Customer Invoice Movement
GL	GL Account	Domains
GL	GL Account	Entities
GL	GL Account	Financials vs Operations Replication I
GL	GL Account	GL Open Item
GL	GL Account	GL Setup
GL	GL Account	Gross Income Accounting
GL	GL Account	Financial Report Writer IV
GL	GL Account	Master Account
GL	GL Account	Mirror Accounting
GL	GL Account	Posting I
GL	GL Account	Posting III

Table	Table Description	Diagram
GL	GL Account	Profiles
GL	GL Account	SAF
GL	GL Account	SAF Defaulting
GL	GL Account	SAF In Posting
GL	GL Account	Shared Sets Type
GL	GL Account	Supplier Invoice II
GL	GL Account	Supplier Invoice Movement
GL	GL Account	TPM Deductions
GL	GL Account	Withholding Taxes II
GL	GL Account	Year End Close
GLCalendar	GL Calendar	Domain Company
GLCalendar	GL Calendar	Domains
GLCalendar	GL Calendar	Financials vs Operations Replication I
gl_cntr	System/Account Control	Financials vs Operations Replication I
glc_cal	General Ledger Calendar	Financials vs Operations Replication I
glcd_det	General Ledger Calendar Detail	Period
GLMirror	GL Mirror	Posting I
GLOpenItem	GL Open Item	GL Open Item
GLOpenItemMovement	GL Open Item Movement	GL Open Item
GLReportLink	GL Report Link	GL Setup
GLReportLink	GL Report Link	Master Account
GLSafDefault	GL Account SAF Default	GL Setup
GLSafDefault	GL Account SAF Default	Master Account
GLSafDefault	GL Account SAF Default	SAF Defaulting
GLSystemType	GL System Type	GL Setup
GLSystemType	GL System Type	Master Account
GLType	GL Type	GL Setup
GLType	GL Type	Master Account
GLType	GL Type	Posting I
GrossIncAcc	Gross Income Accounting	Gross Income Accounting
Inventory	Inventory	Accounts Payable Matching Global I
InventoryTransactions	Inventory Transactions	Accounts Payable Matching Global I
InvoiceIntrastat	Invoice Intrastat	Accounts Payable Matching Global II
Journal	Daybook	Accounting Period
Journal	Daybook	Accounts Payable Daybook Sets
Journal	Daybook	Accounts Receivable Daybook Sets
Journal	Daybook	Budget History
Journal	Daybook	Consolidation II
Journal	Daybook	Customer Invoice I
Journal	Daybook	Daybook

Table 5.1 — *Financial Cross-Reference* — (Page 15 of 24)

Table	Table Description	Diagram
Journal	Daybook	Financial Report Writer IV
Journal	Daybook	Financials vs Operations Replication II
Journal	Daybook	Gross Income Accounting
Journal	Daybook	Mirror Accounting
Journal	Daybook	Posting II
Journal	Daybook	Posting III
Journal	Daybook	Profiles
Journal	Daybook	Shared Sets
Journal	Daybook	Shared Sets Type
Journal	Daybook	Shared Sets Type Profile I
Journal	Daybook	Shared Sets Type Profile II
Journal	Daybook	Supplier Invoice I
Journal	Daybook	Financial Report Writer IV
Journal	Daybook	Year End Close
JournalGroup	Daybook Group	Accounting Period
JournalGroup	Journal Group	Shared Sets Type
JournalType	Daybook Type	Daybook
JournalType	Daybook Type	Posting II
Layer	Layer	Budget
Layer	Layer	Budget History Allocations
Layer	Layer	Daybook
Layer	Layer	Financial Report Writer IV
Layer	Layer	Revaluations
Lng	Language	Address
Lng	Language	Language
Lng	Language	Business Relations I
Lng	Language	Business Relations II
lng_mster	Language Master	Language
ls_mstr	Address Detail Master	Customer Ship-To
ls_mstr	Address Detail Master	Supplier Replication
MirroringGL	Mirroring GL Account	Mirror Accounting
OlAdjust	Open Item Adjustment	Open Item Adjustment
OlAdjust	Open Item Adjustment	Posting II
OlAdjustLn	Open Item Adjustment Lines	Open Item Adjustment
OlAdjustLn	Open Item Adjustment Lines	Posting II
OlAdjustLn	Open Item Adjustment Lines	Withholding Tax I
PayFormatCode	Payment Format Code	Bank Account, Suppliers, Customers
PayFormatCode	Payment Format Code	Customer Invoice II
PayFormatCode	Payment Format Code	Payment Formats
PayFormatCode	Payment Format Code	Supplier Invoice II

Table	Table Description	Diagram
PayFormatGroup	Payment Format Group	Bank Account, Suppliers, Customers
PayFormatGroup	Payment Format Group	Customer Invoice II
PayFormatGroup	Payment Format Group	Payment Formats
PayFormatGroup	Payment Format Group	Supplier Invoice II
PayFormatType	Payment Format Type	Bank Account, Suppliers, Customers
PayFormatType	Payment Format Type	Payment Formats
PaymentCondition	Credit Terms	Credit Terms
PaymentCondition	Credit Terms	Customer Invoice I
PaymentCondition	Credit Terms	Supplier Invoice I
PaymentCondition	Credit Terms	TPM Deductions
PaymentConditionStage	Staged Payment	Credit Terms
PaymentGroup	Payment Group	Customer
PaymentGroup	Payment Group	Supplier
PaySel	Supplier Payment Selection	Supplier Payments
PaySelHistory	Payment Selection History	Supplier Payments
PaySelLine	Payment Selection Line	Supplier Payments
PaySelLineStage	Payment Selection Line Stage	Supplier Payments
PaySelPayCode	Supplier Payment Selection Payment Code	Supplier Payments
Period	GL Period	Accounting Period
Period	GL Period	Budget Allocations
Period	GL Period	Budget History Allocations
Period	GL Period	Consistency Check
Period	GL Period	Consolidation I
Period	GL Period	Domain Company
Period	GL Period	Entities
Period	GL Period	Financial Report Writer IV
Period	GL Period	Posting II
Period	GL Period	Posting III
Period	GL Period	Supplier Invoice I
Period	GL Period	Supplier Invoice Movement
PeriodMark	Period Mark	Accounting Period
PeriodMark	Period Mark	Domain Company
PeriodMark	Period Mark	Entities
PeriodMark	Period Mark	Period
PO	Purchase Order	Accounts Payable Matching Global II
POLine	Purchase Order Line	Accounts Payable Matching Global II
POReceipt	Purchase Order Receipt	Accounts Payable Matching Global II
POReceiptLine	Purchase Order Receipt Line	Accounts Payable Matching Global II
Posting	Posting	Accounts Payable Matching Detail I
Posting	Posting	Accounts Payable Matching Global I

Table 5.1 — *Financial Cross-Reference* — (Page 17 of 24)

Table	Table Description	Diagram
Posting	Posting	Bank Entries
Posting	Posting	Budget Flow
Posting	Posting	Consolidation III
Posting	Posting	Customer Invoice II
Posting	Posting	Customer Invoice Movement
Posting	Posting	Posting II
Posting	Posting	Posting III
Posting	Posting	Posting History
Posting	Posting	SAF In Posting
Posting	Posting	Supplier Invoice II
Posting	Posting	Supplier Invoice Movement
Posting	Posting	TPM Deductions
Posting	Posting	Tax Transactions
Posting	Posting	Year End Close
PostingHist	Posting History	Posting History
PostingHist	Posting History	Financial Report Writer III
PostingLine	Posting Line	Accounts Payable Matching Detail I
PostingLine	Posting Line	Accounts Payable Matching Global I
PostingLine	Posting Line	Budget Flow
PostingLine	Posting Line	Consolidation I
PostingLine	Posting Line	Consolidation III
PostingLine	Posting Line	Customer Invoice Movement
PostingLine	Posting Line	Customer Payments
PostingLine	Posting Line	GL Open Item
PostingLine	Posting Line	Open Item Adjustment
PostingLine	Posting Line	Posting II
PostingLine	Posting Line	Posting III
PostingLine	Posting Line	Posting History
PostingLine	Posting Line	SAF In Posting
PostingLine	Posting Line	Supplier Invoice II
PostingLine	Posting Line	Supplier Invoice Movement
PostingLine	Posting Line	Supplier Payments
PostingLine	Posting Line	Tax Master
PostingLine	Posting Line	Tax Transactions
PostingHist	Posting History	Budget Flow
PostingHist	Posting History	Consolidation III
PostingHist	Posting History	GL Posting History
PostingSaf	Posting SAF	Customer Invoice Movement
PostingSaf	Posting SAF	Posting I
PostingSaf	Posting SAF	Posting III

Table	Table Description	Diagram
PostingSaf	Posting SAF	Posting History
PostingSaf	Posting SAF	SAF In Posting
PostingSaf	Posting SAF	Supplier Invoice II
PostingSaf	Posting SAF	Supplier Invoice Movement
PostingSafCombined	Posting SAF Combined	Budget Flow
PostingSafCombined	Posting SAF Combined	GL Posting History
PostingSafCombined	Posting SAF Combined	Posting History
PostingsSafHist	Posting History SAF	Budget Flow
PostingsSafHist	Posting History SAF	GL Posting History
PostingsSafHist	Posting History SAF	Posting History
PostingTemplate	Posting Template	Posting II
PostingTemplate	Posting Template	Posting III
PostingVat	Posting Tax	Consolidation I
PostingVat	Posting Tax	Posting I
PostingVat	Posting Tax	Posting III
PostingVat	Posting Tax	Posting History
PostingVat	Posting Tax	SAF In Posting
PostingVat	Posting Tax	Supplier Invoice Movement
PostingVat	Posting Tax	Tax Master
PostingVat	Posting Tax	Tax Transactions
PostingVatDelay	Posting Tax Delay	Customer Invoice Movement
PostingVatDelay	Posting Tax Delay	Posting I
PostingVatDelay	Posting Tax Delay	Posting History
PostingVatDelay	Posting Tax Delay	Supplier Invoice Movement
PostingVatDelay	Posting Tax Delay	Tax Transactions
Profile	Profile	COA Mask Cost Center
Profile	Profile	COA Mask Division
Profile	Profile	COA Mask Project
Profile	Profile	Customer
Profile	Profile	GL Setup
Profile	Profile	Master Account
Profile	Profile	Profiles
Profile	Profile	Shared Sets Profiles
Profile	Profile	Supplier
Profile	Profile	TPM Deductions
ProfileLink	Profile Link	COA Mask Cost Center
ProfileLink	Profile Link	COA Mask Division
ProfileLink	Profile Link	COA Mask Project
ProfileLink	Profile Link	GL Setup
ProfileLink	Profile Link	Master Account

Table 5.1 — *Financial Cross-Reference* — (Page 19 of 24)

Table	Table Description	Diagram
ProfileLink	Profile Link	Profiles
ProfileLink	Profile Link	Shared Sets Profiles
ProfileLink	Profile Link	Shared Sets Type Profile I
ProfileLink	Profile Link	Shared Sets Type Profile II
ProfileType	Profile Type	GL Setup
ProfileType	Profile Type	Master Account
ProfileType	Profile Type	Shared Sets Profiles
ProfileType	Profile Type	Shared Sets Type Profiles II
ProfileType	Profile Type	Profiles
Project	Project	Budgets I
Project	Project	Budgets II
Project	Project	Budget Allocations
Project	Project	COA Cross-Reference
Project	Project	COA Mask
Project	Project	COA Mask Project
Project	Project	Consolidation II
Project	Project	Consolidation III
Project	Project	Customer Invoice I
Project	Project	Employee
Project	Project	GL Setup
Project	Project	Gross Income Accounting
Project	Project	Financial Report Writer IV
Project	Project	Master Account
Project	Project	Mirror Accounting
Project	Project	Posting I
Project	Project	Posting III
Project	Project	SAF
Project	Project	SAF Defaulting
Project	Project	SAF In Posting
Project	Project	Shared Sets
Project	Project	Shared Sets Type
Project	Project	Shared Sets Type Profile I
Project	Project	Supplier Invoice
Project	Project	Withholding Taxes II
ProjectSafDefault	Project SAF Default	SAF Defaulting
PurchaseType	Purchase Typ	1099
pvod_det	Pending Invoice Detail	Accounts Payable Matching Global II
pvod_det	Pending Invoice Detail	Supplier Invoice Matching
pvo_mstr	Pending Invoice Master	Accounts Payable Matching Global II
pvo_mstr	Pending Invoice Master	Supplier Invoice Matching

Table 5.1 — *Financial Cross-Reference* — (Page 20 of 24)

Table	Table Description	Diagram
PurchaseLedgerInvoice	Purchase Ledger Invoice	Accounts Payable Matching Global I
PurchaseTypeLink	Purchase Type Link	1099
PurchaseVoucherHist	Purchase Voucher History	Accounts Payable Matching Global I
QBudgetLinkActual	Queue for Budget Posting Link	Budget Flow
QBudgetLinkActual	Queue for Budget Posting Link	Budget History
QBudgetLinkCommit	Queue for Budget Posting Link Commitment	Budget Flow
QFRWCube	Queue for Financial Report Writer Cube	Financial Report Writer III
QFRWCube	Queue for Financial Report Writer Cube	Financial Report Writer IV
QFRWCubeSaf	Queue for Financial Report Writer Cube SAF	Financial Report Writer IV
QFRWCubeSkip	Queue for Financial Report Writer Cube Skip	Financial Report Writer III
QFRWCubeSkip	Queue for Financial Report Writer Cube Skip	Financial Report Writer IV
QPostingLine	Queue for Posting Line	Budget Flow
QPostingLine	Queue for Posting Line	Posting History
QPostingSaf	Queue for Posting SAF	Posting History
Reason	Invoice Status Code	Customer
Reason	Invoice Status Code	Customer Invoice I
Reason	Invoice Status Code	Supplier
Reason	Invoice Status Code	Supplier Invoice
Reason	Invoice Status Code	Supplier Invoice Matching
Reason	Invoice Status Code	TPM Deductions
ReceiptIntrastat	Receipt Intrastat	Accounts Payable Matching Global II
ReportPeriod	Report Period	Budgets II
ReportPeriod	Report Period	Budgets History
RevalHeader	Revaluation Header	Revaluations
Role	Role	Financial Report Writer I
Role	Role	TPM Deductions
RoundingMethod	Rounding Method	Exchange Rate
rnd_mstr	Rounding Method Master	Exchange Rate
SAF	Supplementary Analysis Field	Budgets I
SAF	Supplementary Analysis Field	Budgets II
SAF	Supplementary Analysis Field	Budget Allocations
SAF	Supplementary Analysis Field	Budget History Allocations
SAF	Supplementary Analysis Field	Business Relations I
SAF	Supplementary Analysis Field	Business Relations II
SAF	Supplementary Analysis Field	Consolidation III
SAF	Supplementay Analysis Field	Financial Report Writer IV
SAF	Supplementary Analysis Field	Master Account

Table 5.1 — *Financial Cross-Reference* — (Page 21 of 24)

Table	Table Description	Diagram
SAF	Supplementary Analysis Field	Posting I
SAF	Supplementary Analysis Field	Posting III
SAF	Supplementary Analysis Field	SAF
SAF	Supplementary Analysis Field	SAF Defaulting
SAF	Supplementary Analysis Field	SAF In Posting
SAF	Supplementary Analysis Field	TPM Deductions
SAFConcept	SAF Concept	Budgets II
SAFConcept	SAF Concept	Budget Allocations
SAFConcept	SAF Concept	Budget History Allocations
SAFConcept	SAF Concept	Business Relations I
SAFConcept	SAF Concept	Business Relations II
SAFConcept	SAF Concept	Consolidation II
SAFConcept	SAF Concept	Master Account
SAFConcept	SAF Concept	Posting I
SAFConcept	SAF Concept	SAF
SAFConcept	SAF Concept	SAF Defaulting
SAFConcept	SAF Concept	SAF In Posting
SAFStructure	SAF Structure	Budgets I
SAFStructure	SAF Structure	Budgets II
SAFStructure	SAF Structure	Consolidation II
SAFStructure	SAF Structure	Consolidation III
SAFStructure	SAF Structure	Financial Report Writer IV
SAFStructure	SAF Structure	Posting I
SAFStructure	SAF Structure	SAF
SAFStructure	SAF Structure	SAF In Posting
SAFStructure	SAF Structure	TPM Deductions
SAFStructureLine	SAF Structure Line	Posting I
SAFStructureLine	SAF Structure Line	SAF
SAFStructureLink	SAF Structure Link	SAF In Posting
SAFStructureLink	SAF Structure Link	Posting I
sb_mstr	Sub-Account Master	Account Replication
sb_mstr	Sub-Account Master	Financials vs Operations Replication I
SharedSet	Shared Set	Account Replication
SharedSet	Shared Set	Accounting Period
SharedSet	Shared Set	Budgets II
SharedSet	Shared Set	COA Mask
SharedSet	Shared Set	COA Mask Cost Center
SharedSet	Shared Set	COA Mask Division
SharedSet	Shared Set	COA Mask Project
SharedSet	Shared Set	Credit Terms

Table	Table Description	Diagram
SharedSet	Shared Set	Customer
SharedSet	Shared Set	Customer End User
SharedSet	Shared Set	Customer Replication
SharedSet	Shared Set	Customer Ship-To
SharedSet	Shared Set	Daybook
SharedSet	Shared Set	Employee
SharedSet	Shared Set	Exchange Rate
SharedSet	Shared Set	GL Setup
SharedSet	Shared Set	Financial Report Writer II
SharedSet	Shared Set	Financial Report Writer III
SharedSet	Shared Set	Master Account
SharedSet	Shared Set	Shared Sets
SharedSet	Shared Set	Shared Sets Profiles
SharedSet	Shared Set	Shared Sets Type Profile I
SharedSet	Shared Set	Shared Sets Type Profile II
SharedSet	Shared Set	Shared Sets Type
SharedSet	Shared Set	Supplier
SharedSet	Shared Set	Supplier Replication
SharedSetType	Shared Set Type	Profiles
SharedSetType	Shared Set Type	Shared Sets
State	State	Address
State	State	Business Relations II
SysProperty	System Property	Domain Company
SysProperty	System Property	Domains
Syst	System	Domain Company
Syst	System	Domains
TaxReg	Tax Register	Tax Register
TaxRegCompany	Tax Register Company	Tax Register
TaxRegJournal	Tax Register Journal	Tax Register
txcl_mstr	Tax Class Master	Address
txcl_mstr	Tax Class Master	Customer
txcl_mstr	Tax Class Master	Supplier
txenv_mstr	Tax Environment Master	Tax Master
txty_mstr	Tax Type Master	Tax Master
txu_mstr	Tax Usage Master	Address
txu_mstr	Tax Usage Master	Customer
txu_mstr	Tax Usage Master	Supplier
txu_mstr	Tax Usage Master	Tax Master
txz_mstr	Tax Zone Master	Address
txz_mstr	Tax Zone Master	Customer

Table 5.1 — *Financial Cross-Reference* — (Page 23 of 24)

Table	Table Description	Diagram
txz_mstr	Tax Zone Master	Supplier
txz_mstr	Tax Zone Master	Tax Master
Unit	Unit	Budgets I
Unit	Unit	Budgets II
User	User	Employee
User	User	Financial Report Writer II
Vat	Tax Rate	Supplier Invoice
Vat	Tax Rate	Withholding Taxes I
VAT	Tax Rate	Tax Master
VAT	Tax Rate	Accounts Payable Matching Detail II
VatBox	Tax Box	Tax Master
VatGroup	Tax Group	Tax Master
VatGroupBoxLink	Tax Group Box Link	Tax Master
VatNumber	Tax Number	Business Relations I
Vat Number	Tax Number	Business Relations II
VatRule	Tax Rule	Tax Master
vd_mstr	Supplier Master	Supplier Replication
WHT	Withholding Tax	Withholding Taxes I
WHT	Withholding Tax	Withholding Taxes II
WHTCertFormat	Withholding Tax Cert Format	Supplier Invoice
WHTCertFormat	Withholding Tax Cert Format	Withholding Taxes I
WorkOrder	Work Order	Accounts Payable Matching Global I
YearClosing	Year Closing	Year End Close

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