

Data Sources Documentation

Data Sources Documentation

Data Source: Knowledge Transfer Learning Data

Technical ID: CCAKTPU01

Category: Administration

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides data about which learning modules employees have passed.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ASSES_IND	Assesment Indicator	
END_DATE	End Date	
LANG	Language Code	
LEARN_CONTENT	Learning Content	
MODULE_TITLE	Module Title	
RLU_UUID	Reporting Line Unit	
PASSED_IND	Passed Indicator	
START_DATE	Start Date	
EMP_ID	Employee	
IDNTY_UUID	User	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LEARNING_VISIT	Learning Visited	
LEARNING_COMPL	Learning Completed	
ACCESS_COUNT	Count Modules	
TOTAL_DOCS	Total Documents	
VISITED_DOCS	Visited Documents	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Reusable Keyfigure	CCAKTPU01_CKF_01	
Reusable Keyfigure	CCAKTPU01_CKF_02	
Report	CCAKTPU01_Q002	Employee Readiness Check for Reporting Line Unit - My Area
Report	CCAKTPU01_Q003	Employee Readiness Check for Reporting Line Unit - My Direct Reports
Report	CCAKTPU01_Q004	Employee Readiness Check for Reporting Line Unit - My Teams
Reusable Keyfigure	CCAKTPU01_RKF_01	
Reusable Keyfigure	CCAKTPU01_RKF_02	
Reusable Keyfigure	CCAKTPU01_RKF_03	
Keyfigure Structure	CCAKTPU01_STR_01	Ratio of Passed Learning Modules

Data Source: User - Activation Change Documents

Technical ID: CCAB02

Category: Administration - User and Access Management

Deprecated: No

Access Contexts:

Definition:

Provides data about the activation change documents for users, including technical ID, whether the user is a technical user or locked, and validity dates.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGEDBY	Changed By	
CHANGEDON	Change Date - UTC	
CHANGEDMON	Changed On Year/Month	
CHANGEDYEAR	Change Year	
CHANGEDTIM	Change Time - UTC	
IDENTITY	User	
OLDVALUE	Old Value	
NEWVALUE	New Value	
ACTION	Changed Object	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CCAB02_Q001	User Activation and Deactivation Log

Data Source: User - Access Rights Change Documents

Technical ID: CCAB03

Category: Administration - User and Access Management

Deprecated: No

Access Contexts:

Definition:

Provides data about the access rights change documents for users, including changes to the assignment of work centers, work center views, and access rights.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NEWWOCVWID	New Work Center View	
OLDWOCVWID	Old Work Center View	
CHANGEDYEAR	Change Year	
CHANGEDTIM	Change Time - UTC	
CHANGEDON	Change Date - UTC	
CHANGEDMON	Changed On Year/Month	
CHANGEDBY	Changed By	
OLDBOTYCODE	Old Access Context	
NEWBOTYCODE	New Access Context	
OLDACCGRP	Old Access Restrictions	
NEWACCGRP	New Access Restrictions	
OLDWOCID	Old Work Center	
NEWWOCID	New Work Center	
NEWARCODE	New Read Write Access	
OLDARCODE	Old Read Write Access	
NEWREADONLYIND	New Read Access	
OLDREADONLYIND	Old Read Access	
CHANGED	Changed	Also available for End User Personalization
IDENTITY	User	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CCAB03_Q001	Access Rights Change Log
Keyfigure Structure	CCAB03_STR_01	

Data Source: Report Assignment Details

Technical ID: CCARURV01

Category: Administration - User and Access Management

Deprecated: No

Access Contexts:

Definition:

Shows the history of the assignment of reports to work centers, including change data, assignment details, and whether access to reports is restricted.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTION	Changed Object	
WOC	Work Center	
UNRESTRICTED	Unrestricted Access	
CHANGEDTIME	Change Time - UTC	
CHANGEDDATE	Change Date - UTC	
CHANGEDBY	Changed By	
WOCVIEW	Work Center View	
REPORT	Report	
ORIGINCODE	Created By	
ISDELETED	Report Unassigned	
SHOWHISTORY	Show Entire History	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CCARURV01_Q001	Report Assignment Details

Data Source: Data Lifecycle Analysis for Business Documents

Technical ID: ILMBONU01

Category: Administration – Compliance

Deprecated: No

Access Contexts:

Definition:

Provides lifecycle data for Business Documents such as Retention and Residence status as well as Retention and Residence dates. Deletion status of documents are also shown such as whether documents are blocked for deletion or already deleted.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELETION_EXECUTION_UUID	Deletion Run Execution ID	Also available for End User Personalization
MAN_RETENTION_REASON_CODE	Override Reason	Also available for End User Personalization
BONI_ID	Lifecycle Item ID	Also available for End User Personalization
PROCESS_RETENTION_STATUSES	Process Retention Status	Also available for End User Personalization
OBJECT_REFERENCE_UUID	Document UUID	Only available for Designing Data Sources
OBJECT_REFERENCE_TYPE_CODE	Document Type	Also available for End User Personalization
OBJECT_REFERENCE_FORMATTED_ID	Document ID	Also available for End User Personalization
MAN_DOC_RETENTION_END_DATE	Override Document Retention End Date	Also available for End User Personalization
MAN_DOC_RESIDENCE_END_DATE	Override Document Residence End Date	Also available for End User Personalization
EFF_PROC_RETENTION_END_DATE	Process Retention End Date	Also available for End User Personalization
EFF_PROC_RESIDENCE_END_DATE	Process Residence End Date	Also available for End User Personalization
DOC_RETENTION_START_DATE	Document Retention Start Date	Also available for End User Personalization
DOCUMENT_RETENTION_STATUS	Document Retention Status	Also available for End User Personalization

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DELETION_STATUS	Document Deletion Status	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CALC_DOC_RETENTION_END_DATE	Document Retention End Date	Also available for End User Personalization
CALC_DOC_RESIDENCE_END_DATE	Document Residence End Date	Also available for End User Personalization
BUSINESS_PROCESS_UUID	Business Process (Technical ID)	Also available for End User Personalization
RULE_NAME	Rule Name	Also available for End User Personalization
BONI_UUID	Lifecycle Item UUID	Only available for Designing Data Sources
CREATION_YEAR	Document Creation Year	Also available for End User Personalization
CREATION_DATE	Document Creation Date	Also available for End User Personalization
AREA	Area	Also available for End User Personalization
VISIBILITY_CODE	Visibility Code	Also available for End User Personalization
MAN_RETENTION_REASON_DESC	Overrule Description	Also available for End User Personalization
GROUP_CODE	Retention Group	Also available for End User Personalization
RET_PAR_SOURCE_CODE	Retention Period Source	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ILMBONU01_Q0001	Business documents lifecycle status - Overview
Keyfigure Structure	ILMBONU01_STR_01	Key Figure Structure for Business Document Lifecycle Analysis
Report	ILMBONU01_Q0002	Business Documents - Lifecycle Information

Data Source: Data Lifecycle Predecessor Analysis for Business Documents

Technical ID: ILMBONU02

Category: Administration – Compliance

Deprecated: No

Access Contexts:

Definition:

Data Lifecycle Predecessor Analysis for Business Documents

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PREDECESSOR_PROCESS_UUID	Predecessor Process (Technical ID)	Also available for End User Personalization
PREDECESSOR_OBJECT_REF_TYPE	Predecessor Document Type	Also available for End User Personalization
PREDECESSOR_OBJECT_REFERENCE	Predecessor Document UUID	Also available for End User Personalization
OBJECT_REFERENCE_UUID	Document UUID	Also available for End User Personalization
OBJECT_REFERENCE_OBJECT_TYPE	Document Type	Also available for End User Personalization
OBJECT_REFERENCE_FORMATTED_ID	Document ID	Also available for End User Personalization
BUSINESS_PROCESS_UUID	Business Process (Technical ID)	Also available for End User Personalization
BONI_UUID	Lifecycle Item UUID	Also available for End User Personalization
SUPPORT_AREA	Area	Also available for End User Personalization
BONI_ID	Lifecycle Item ID	Also available for End User Personalization
OBJECT_TYPE_NAME	Document Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ILMBONU02_Q0001	Network Analysis – Lifecycle Information for Single Process
Keyfigure Structure	ILMBONU02_STR_01	

Data Source: Software History

Technical ID: TLM_TENANT_HISTORY

Category: Administration – Compliance

Deprecated: No

Access Contexts:

Definition:

Provides data about the entire system history of your tenant, including change data, product version data, patches, and support packages.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UPD_DATE	Changed On	
UPD_TIME	Time	
SUPPORT_PACKAGE	Support Package	
SP_PPMS	Support Package in PPMS	
PATCH_VERSION	Patch Version	
PARENT_OBJECT	Parent Software Component	
MAIN_VER_PPMS	Product Version in PPMS	
MAIN_VER_NAME	Product Version	
MAIN_NAME_PPMS	Product Name in PPMS	
HOTFIX	Hotfix Collection	
CHANGE_USER	Changed By	
VIRTUAL_TENANT_ID	Virtual System ID	
CLIENT_ID	Tenant ID	
SYSTEM_ID	System ID	
PROCESS	TLM Process	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	TLM_TENANT_HISTORY_Q0001	Software History
Keyfigure Structure	TLM_TENANT_HISTORY_STR_01	Software History

Data Source: Demand Plan Report

Technical ID: SCMDPAV01

Category: Demand Planning

Deprecated: No

Access Contexts:

Definition:

Provides details of the demand plan, including the key figures: actuals, final actuals, forecast, final forecast, and distribution factors. This information is based on the demand plan characteristics including ID, supply planning area, product and dates.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLNDR_UNIT	Calendar Unit	
FORECAST_GRP	Forecast Group	
MATERIAL_DESC	Product Description	
MATERIAL_ID	Product ID	
PLAN_DESC	Demand Plan Description	
PLAN_ID	Demand Plan ID	
START_DATE	Start Date	
UOM	Unit of Measure	
SPA_ID	Planning Area ID	
SPA_DESC	Planning Area Description	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTUAL	Actual Quantity	
DIST_FACTOR	Distribution Factor	
FINAL_ACTUAL	Final Actual	
FINAL_FORECAST	Final Forecast	
FORECAST	Forecast	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Free Cost Object

Technical ID: FINCOBMDB

Category: Financials

Deprecated: No

Access Contexts:

- Company

Definition:

Provides all free cost object master data information such as the following: cost object type, time-dependent organizational assignments to profit centers, to segments and to functional areas, time-dependent assignment to parent cost objects and market segment data.

Aggregates information from the following Data Sources: Free Cost Object Master Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_DESCR	Cost Object Description	Also available for End User Personalization
PARENT_COB	Superordinate Cost Object	Also available for End User Personalization
PAR_COB_EDATE	Superordinate Cost Object End Date	Also available for End User Personalization
PAR_COB_SDATE	Superordinate Cost Object Start Date	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COB_ID	Cost Object ID	Also available for End User Personalization
MSCOUNTR	Country	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
MSBUYGRP	Customer Group Code	Also available for End User Personalization
MSSERVUN	Service Unit	Also available for End User Personalization
FUNC_AREA	Functional Area	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
ORG_ASS_EDATE	Organizational Assignment End Date	Also available for End User Personalization
ORG_ASS_SDATE	Organizational Assignment Start Date	Also available for End User Personalization
MSPRDCAT	Product Category	Also available for End User Personalization
PRFTCTR	Profit Center	Also available for End User Personalization
MSREGCOD	Region	Also available for End User Personalization
MSSALEUN	Sales Unit	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
COB_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Primary Cost Object Type

Technical ID: FINCOBTPB

Category: Financials

Deprecated: No

Access Contexts:

Definition:

Provides all the primary cost object types and their descriptions. Those values include cost centers, project task, ..., and in addition all free cost object types.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT_TYPE	Cost Object Type	
DESCRIPTION	Description	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Free Cost Object Master Data

Technical ID: FINCOBU01

Category: Financials

Deprecated: No

Access Contexts:

- Company

Definition:

Provides all free cost object master data information such as the following: cost object type, time-dependent organizational assignments to profit centers, to segments and to functional areas, time-dependent assignment to parent cost objects and market segment data.

Aggregates information from the following Data Sources: Free Cost Object Master Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_DESCR	Cost Object Description	Also available for End User Personalization
COB_ID	Cost Object ID	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
FUNC_AREA	Functional Area	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
MSBUYGRP	Customer Group Code	Also available for End User Personalization
MSCOUNTR	Country	Also available for End User Personalization
MSPRDCAT	Product Category	Also available for End User Personalization
MSREGCOD	Region	Also available for End User Personalization
MSSALEUN	Sales Unit	Also available for End User Personalization
MSSERVUN	Service Unit	Also available for End User Personalization
ORG_ASS_EDATE	Organizational Assignment End Date	Also available for End User Personalization
ORG_ASS_SDATE	Organizational Assignment Start Date	Also available for End User Personalization
PARENT_COB	Superordinate Cost Object	Also available for End User Personalization
PAR_COB_EDATE	Superordinate Cost Object End Date	
PAR_COB_SDATE	Superordinate Cost Object Start Date	
PRFTCTR	Profit Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: FINDUEB09

Category: Financials - Analytics

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVOICE_UUID	Invoice	
INVOICE_DATE	Invoice Date	
INVOICE_ID	Invoice ID	
DIFF_REASON_CODE	Payment Difference Reason	
POSTING_DATE	Posting Date	
CREATION_ID	Created By	
COMPANY_UUID	Company	
GL_ACCOUNT_UUID	Journal Entry	
BP_UUID	Business Partner	
CLR_STATUS	Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVOICE_AMOUNT	Invoice Amount	
DIFF_AMOUNT	Payment Difference Amount	
CASH_DISC_AMNT	Cash Discount	
OPEN_AMNT	Open Amount	

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: FINDUEU09

Category: Financials - Analytics

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVOICE_UUID	Invoice	
BP_UUID	Business Partner	Also available for End User Personalization
GL_ACCOUNT_UUID	Journal Entry	Also available for End User Personalization
POSTING_DATE	Posting Date	
INVOICE_DATE	Invoice Date	
INVOICE_ID	Invoice ID	
DIFF_REASON_CODE	Payment Difference Reason	
CREATION_ID	Created By	
COMPANY_UUID	Company	
CLR_STATUS	Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVOICE_AMOUNT	Invoice Amount	
DIFF_AMOUNT	Payment Difference Amount	
CASH_DISC_AMNT	Cash Discount	
OPEN_AMNT	Open Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINDUEU09_Q0001	Payment Difference Reason Statistics

Data Source: Cost Auditing

Technical ID: GLOCOSTAJ

Category: Financials - Analytics

Deprecated: No

Access Contexts:

- Company

Definition:

Contains all relevant data for the Cost Auditing report which is specific to the country India

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODUCT_TYPE	Product Type	
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry	
ACCDCHUID	Journal Entry ID	Also available for End User Personalization
ACCDCHITID	Journal Entry Item ID	Also available for End User Personalization
ACCDCHTYP	Journal Entry Type	Also available for End User Personalization
ACCDCHSTEP	Closing Step	Also available for End User Personalization
ACCDCHPERIOD	Accounting Period	Also available for End User Personalization
ACCDCHTRANDT	Proposed Posting Date	Also available for End User Personalization
ACCDCHYEARPER	Accounting Period/Year	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFACCRE	Chart of Accounts (Origin)	
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization

CONTRACT_TYPE	Contract Type	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Also available for End User Personalization
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DRRCODE	Debit/Credit	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITYP	Source Document Item Type	Also available for End User Personalization
ORIGTYPE	Associated Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization

PRODUCT	Product	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITTYPE	Profit Type	
PROFLINE	Profitability Line	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
PSETC	Price Component	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCSTCTR	Responsible Unit	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
TYPE_CODE	Subledger Account Type	Also available for End User Personalization
GLOINCAMANU	Manufactured Product group	Also available for End User Personalization
GLOINCATRAD	Traded Product group	Also available for End User Personalization

LISTID

List ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
SALESQTY	Sales Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Grid	GLOCOSTAJ_GRI_03	Cost Auditing
Report	GLOCOSTAJ_Q0003	Cost Auditing Report
Keyfigure Structure	GLOCOSTAJ_STR_03	

Data Source: Cost Auditing**Technical ID:** GLOCOSTAU**Category:** Financials - Analytics**Deprecated:** No**Access Contexts:**

- Company

Definition:

Contains all relevant data for the Cost Auditing report which is specific to the country India

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry	
ACCDCHUID	Journal Entry ID	Also available for End User Personalization
ACCDCHITID	Journal Entry Item ID	Also available for End User Personalization
ACCDCHTYP	Journal Entry Type	Also available for End User Personalization
ACCDCHSTEP	Closing Step	Also available for End User Personalization
ACCDCHPERIOD	Accounting Period	Also available for End User Personalization

ACCTRANDT	Proposed Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Also available for End User Personalization
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DRCRCODE	Debit/Credit	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
GLOINCAMANU	Manufactured Product group	
GLOINCATRAD	Traded Product group	

OEDCRTDBY	Source Document Created By	Also available for End User Personalization
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITYP	Source Document Item Type	Also available for End User Personalization
ORIGTYPE	Associated Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PRODUCT_TYPE	Product Type	
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITTYPE	Profit Type	
PROFLINE	Profitability Line	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
PSETC	Price Component	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCSTCTR	Responsible Unit	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge	

	Type	
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
TYPE_CODE	Subledger Account Type	Also available for End User Personalization
COSTAGRPS	Cost Audit Groups	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
SALESQTY	Sales Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOCOSTAU_Q0003	Cost Audit Report 3
Keyfigure Structure	GLOCOSTAU_STR_03	

Data Source: Asset Register Italy

Technical ID: GLOFXAU01

Category: Financials - Analytics

Deprecated: No

Access Contexts:

- Company

Definition:

Asset Register Italy

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ODEPR_START_DATE	Depreciation Start Date	
CAPITALIZATION_DATE	Capitalization Date	
IS_REVAL_POSITIVE		Also available for End User Personalization
KEYFIGURECODE	Value Type	Only available for Designing Key Figures
TEMP_SHUT_DOWN_END_DATE	Fixed Asset Temporary Shutdown End Date	
TEMP_SHUT_DOWN_START_DATE	Fixed Asset Temporary Shutdown Start Date	
COMPANY	Company	
CURR_CONVERSION_DATE	Date	
FISCPER	Accounting Period	
FISCYEAR	Fiscal Year	
FISCYEARPER	Accounting Period/Year	
FISCYEARVAR	Fiscal Year Variant	
SETOFBKS	Set of Books	
ASSETCLASS	Fixed Asset Class	
CAR_LICENSE_PLATE	Car License Plate	
EFF_DEPR_RATE	Effective Depreciation Rate	
FXA_LOCATION	Location of Assets	
FXA_MASTER_ID	Fixed Asset ID	
FXA_TEXT	Fixed Asset Text	
LC_STAT	Fixed Asset Life Cycle Status	
VALVIEW_ID	Valuation View	
FISCAL_YEAR_OF_ACQ	Fiscal Year of Acquisition	Only available for Designing Key Figures
FXA_ID	Subasset Account ID	
ACC_BUSINESS_TRANSACTION_TC	Movement Category	
MOVEMENT_CATEGORY_CODE	Movement Category	Only available for Designing Key Figures
IS_OPENING_BAL		Also available for End User Personalization
TYPE_CODE	Line Item Type	Only available for Designing Key Figures
KFG_LINE_ITM	Value Type	Only available for Designing Key Figures
FXA_UUID	Fixed Asset	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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AMTCOMP_BAL	Ending Balance Company Currency	Only available for Designing Key Figures
AMT_ACC_DEPR_FY_END	Accumulated Depreciation at End of	
AMT_ACC_DEPR_FY_START	Accumulated Depreciation at Start of	
AMT_ACQ_CURR_YEAR	Acquisition Costs	
AMT_APC	Initial Acquisition Cost	
AMT_APC_FY_END	Acquisition Cost at End of	
AMT_APC_FY_START	Acquisition Cost at Start of	
AMT_DEPR_CURR_YEAR	Depreciation	
AMT_NBV_FY_END	Net Book Value at End of	
AMT_NBV_FY_START	Net Book Value at Start of &	
AMT_PLND_ACC_DEPR	Planned Accumulated Depreciation at the Start of	
AMT_PLND_ACC_DEPR_FY_END	Planned Accumulated Depreciation at End of	
AMT_PLND_NBV_FY_END	Planned Net Book Value at End of	
AMT_PLND_NBV_FY_START	Planned Net Book Value at Start of	
AMT_PLND_TOTAL_DEPR	Planned Depreciation	Also available for End User Personalization
AMT_POST_CAPT	Retroactive Capitalization	
AMT_RETIREMENT	Retirements	
AMT_TRANSFER	Transfers	
AMT_VAL_ADJUST_PC	Value Adjustments on Retroactive Capitalization	
AMT_VAL_ADJUST_RETIRE	Value Adjustments on Retirements	
AMT_VAL_ADJUST_TRANSFER	Value Adjustments on Transfers	
AMT_WRITEDOWN	Write-Downs	
AMT_WRITEUP	Write-Ups	
AMT_RVACQ_CY	Revaluation Acquisition Cost	
AMT_RVACQ_PY	Revaluation of Acquisition Cost of Previous Year	
AMT_RVDEPR_CY	Revaluation Accumulated Depreciation	
AMT_RVDEPR_PY	Revaluation of Depreciation - Previous Year	
AMTCOMP_TOT	Company Currency Amount	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Keyfigure Structure	GLOARIU01_STR_01	Predefined Key Figures for Fixed Asset-Italy
Report	GLOFXAU01_Q0005	Schedule of Fixed Assets - Australia

Keyfigure Structure	GLOFXAU01_STR_02	Predefined Key Figures for Fixed Asset-Italy
Keyfigure Structure	GLOFXAU01_STR_03	Predefined Key Figures for Fixed Asset-Italy
Report	GLOFXAU01_Q0003	Schedule of Fixed Assets - IT
Report	GLOFXAU01_Q0007	Schedule of Fixed Assets - Global
Reusable Keyfigure	GLOFXAU01_RKF_01	Net Book Value at Start of &
Reusable Keyfigure	GLOFXAU01_RKF_02	Net Book Value at End of
Reusable Keyfigure	GLOFXAU01_RKF_03	APC Opening Balance as on
Reusable Keyfigure	GLOFXAU01_RKF_04	APC Closing Balance as on
Reusable Keyfigure	GLOFXAU01_RKF_05	Accumulated Depreciation at Start of
Reusable Keyfigure	GLOFXAU01_RKF_06	Accumulated Depreciation at End of
Report	GLOFXAU01_Q0006	Asset History Sheet- PL
Reusable Keyfigure	GLOFXAU01_RKF_07	Acquisition by Buying
Reusable Keyfigure	GLOFXAU01_RKF_08	Acquisition by Transfer
Reusable Keyfigure	GLOFXAU01_RKF_09	Acquisition by Others
Reusable Keyfigure	GLOFXAU01_RKF_10	Sum of Acquisitions
Reusable Keyfigure	GLOFXAU01_RKF_11	Retirement by Selling
Reusable Keyfigure	GLOFXAU01_RKF_12	Retirement by Transfer
Reusable Keyfigure	GLOFXAU01_RKF_13	Retirement by Scrapping
Reusable Keyfigure	GLOFXAU01_RKF_14	Decreasing of APC Value By Others
Reusable Keyfigure	GLOFXAU01_RKF_15	Sum of Retirements
Reusable Keyfigure	GLOFXAU01_RKF_16	Depreciation Increase from P&L
Reusable Keyfigure	GLOFXAU01_RKF_17	Depreciation Increase from Transfer
Reusable Keyfigure	GLOFXAU01_RKF_19	Depreciation from Selling
Reusable Keyfigure	GLOFXAU01_RKF_18	Depreciation Increase from Others
Reusable Keyfigure	GLOFXAU01_RKF_20	Depreciation from Scrapping
Reusable Keyfigure	GLOFXAU01_RKF_21	Depreciation Decrease by Transfer
Keyfigure Structure	GLOFXAU01_STR_04	Predefined Key figures for Asset History Sheet
Reusable Keyfigure	GLOFXAU01_RKF_22	Depreciation Decrease from Others

Data Source: Asset Register Italy

Technical ID: GLOFXAV01

Category: Financials - Analytics

Deprecated: No

Access Contexts:

- Company

Definition:

Asset Register Italy

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
KEYFIGURECODE	Value Type	
TEMP_SHUT_DOWN_END_DATE	Fixed Asset Temporary Shutdown End Date	
TEMP_SHUT_DOWN_START_DATE	Fixed Asset Temporary Shutdown Start Date	
COMPANY	Company	
SETOFBKS	Set of Books	
FISCYEAR	Fiscal Year	
VALVIEW_ID	Valuation View	
FISCYEARVAR	Fiscal Year Variant	
ASSETCLASS	Fixed Asset Class	
FXA_MASTER_ID	Fixed Asset ID	
LC_STAT	Fixed Asset Life Cycle Status	
FISCAL_YEAR_OF_ACQ	Fiscal Year of Acquisition	Only available for Designing Key Figures
CAR_LICENSE_PLATE	Car License Plate	
EFF_DEPR_RATE	Effective Depreciation Rate	
FXA_TEXT	Fixed Asset Text	
FXA_LOCATION	Location of Assets	
CURR_CONVERSION_DATE	Date	
FISCPER	Accounting Period	
FISCYEARPER	Accounting Period/Year	
MOVEMENT_CATEGORY_CODE	Movement Category	
TYPE_CODE	Line Item Type	
ACC_BUSINESS_TRANSACTION_TC	Movement Category	Only available for Designing Key Figures
IS_OPENING_BAL		
KFG_LINE_ITM	Value Type	
FXA_UUID	Fixed Asset	
IS_REVAL_POSITIVE		
CAPITALIZATION_DATE	Capitalization Date	
ODEPR_START_DATE	Depreciation Start Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMT_PLND_ACC_DEPR_FY_END	Planned Accumulated Depreciation at End of	
AMT_ACC_DEPR_FY_END	Accumulated Depreciation at End of	
AMT_ACC_DEPR_FY_START	Accumulated Depreciation at	

	Start of	
AMT_APC_FY_START	Acquisition Cost at Start of	
AMT_APC_FY_END	Acquisition Cost at End of	
AMT_APC	Initial Acquisition Cost	
AMT_NBV_FY_END	Net Book Value at End of	
AMT_NBV_FY_START	Net Book Value at Start of &	
AMT_ACQ_CURR_YEAR	Acquisition Costs	
AMT_RETIREMENT	Retirements	
AMT_TRANSFER	Transfers	
AMT_VAL_ADJUST_TRANSFER	Value Adjustments on Transfers	
AMT_VAL_ADJUST_RETIRE	Value Adjustments on Retirements	
AMT_POST_CAPT	Retroactive Capitalization	
AMT_VAL_ADJUST_PC	Value Adjustments on Retroactive Capitalization	
AMT_DEPR_CURR_YEAR	Depreciation	
AMT_WRITEUP	Write-Ups	
AMT_WRITEDOWN	Write-Downs	
AMT_PLND_TOTAL_DEPR	Planned Depreciation	Also available for End User Personalization
AMT_PLND_ACC_DEPR	Planned Accumulated Depreciation at the Start of	
AMT_PLND_NBV_FY_END	Planned Net Book Value at End of	
AMT_PLND_NBV_FY_START	Planned Net Book Value at Start of	
AMT_RVACQ_PY	Revaluation of Acquisition Cost of Previous Year	
AMT_RVACQ_CY	Revaluation Acquisition Cost	
AMT_RVDEPR_PY	Revaluation of Depreciation - Previous Year	
AMT_RVDEPR_CY	Revaluation Accumulated Depreciation	
AMTCOMP_BAL	Ending Balance Company Currency	
AMTCOMP_TOT	Company Currency Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: RG1: Excise Register - India

Technical ID: GLOTAXU03

Category: Financials - Analytics

Deprecated: No

Access Contexts:

- Company

Definition:

Shows an overview of the RG1 Indian excise register for the selected period

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CIV_CANC_IND	Customer Invoice Cancellation Indicator	
SITE_UUID	UUID	
CIV_TYPE_CODE	Invoice Type	Only available for Designing Key Figures
SITE_ID	Location ID	
CHAPTER_ID	Tariff ID	
CIV_ID	Document ID	
COMPANY_ID	Company ID	
DATE	Date	
MATERIAL	Product ID	
MATERIAL_UUID	Product	
TAX_AMOUNT_CURR	Tax Amount Currency	
QTY_TYPE	Default Quantity Type	Only available for Designing Key Figures
PERMANENT_EST_ID	Business Residence ID	
PERMANENT_EST_NAME	Business Residence	
SALES_INDICATOR	Sales Organization ID	
COMPANY	Company	Also available for End User Personalization
DEBIT_CREDIT_CODE	Debit Credit Code	
CIV_OUT_OF_RANGE		
TAX_EXEMPTION_REASON	Customer Tax Exemption Reason	
CONF_TYPE	Confirmation Type	
CONF_ID	Confirmation ID	
PROD_LOT_UUID	Production Lot	
DOCUMENT_TYPE	Document Identifier	
DOC_TYPE_DESC	Document Type	Also available for End User Personalization
DOC_UUID	Customer Invoice UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BCD_G_AMT	Basic Customs Duty	
CVD_G_AMT	CVD	
ECESS_CUST_G_AMT	ECess on Customs	
SHECESS_CUST_G_AMT	SHECess on Customs	
SPECIAL_CVD_G_AMT	Special CVD	
CIV_NET_AMOUNT_CONTENT	Customer Invoice Net Amount	
AC_PROD_QUANTITY	Quantity Manufactured	
SHEC_D_AMT	SHEC on Excise Duties	
SED_AMT	SED	
NCCD_AMT	NCCD	
ECESS_D_AMT	EC on Excise Duties	
CESS_AMT	Cess	
BED_AMT	BED	
AED_T_AMT	AED on Textile	
AED_M_AMT	AED on Motor Spirit & High Speed Diesel	
AED_G_AMT	AED on Goods	
AC_CIV_QUANTITY	Customer Invoice Quantity	
AC_RESULT_QTY_OPEN_BAL	Opening Balance	
AC_STOCK_QUANTITY	Stock Quantity	
AC_RESULT_QTY_CLOSE_BAL	Closing Balance	
CIV_DOM_QTY	Domestic Clearance Quantity	
CIV_EXM_QTY	Exemption Clearance Quantity	
INDV_QUANTITY	Quantity	
OUTINDV_QUANTITY	Quantity	
OUTBED_AMT	BED	
OUTAED_G_AMT	AED on Goods	
OUTAED_M_AMT	AED on Motor Spirit & High Speed Diesel	
OUTAED_T_AMT	AED on Textile	
OUTCESS_AMT	Cess	
OUTECESS_D_AMT	EC on Excise Duties	
OUT_NCCD_AMT	NCCD	
OUTSED_AMT	SED	
OUTSHEC_D_AMT	SHEC on Excise Duties	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOTAXU03_Q0001	RG1: Excise Register - India

Report	GLOTAXU03_Q0002	Detailed RG1 Excise Register - India
Keyfigure Structure	GLOTAXU03_STR_01	RG1: Excise Register - India
Keyfigure Structure	GLOTAXU03_STR_02	Detailed RG1 View - KeyFigure

Data Source:

Technical ID: FINPAYB07

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_FSI_1	UUID	Also available for End User Personalization
BP_FSI_2	UUID	Also available for End User Personalization
TRPIM_PROP_MOV_DC_3	Property Movement Direction	Also available for End User Personalization
TRPIM_PROP_MOV_DC_2	Property Movement Direction	Also available for End User Personalization
TRPIM_PROP_MOV_DC_1	Property Movement Direction	Also available for End User Personalization
PROP_MOV_DIR_CD	Property Movement Direction Code	Also available for End User Personalization
PAY_BP	UUID	Also available for End User Personalization
BS_DATE	Statement Date	Also available for End User Personalization
BS_ID	Statement ID	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
HBA_UUID	Bank Account	Also available for End User Personalization
BS_ITEM_ID	Reference Item	Also available for End User Personalization
PAY_TRANS_CAT_CODE	Payment Method	Also available for End User Personalization
OPEN_ITEM_ID_FSI	Document ID	Also available for End User Personalization
BP_FSI	UUID	Also available for End User Personalization
GL_ACCOUNT_FSI	G/L Account	Also available for End User Personalization
PAYAL_IM_TC	Charge Type	Also available for End User Personalization
PAY_REF_EXT_ID	External Reference	Also available for End User Personalization
PAYAL_IM_BP	UUID	Also available for End User Personalization
PAYM_FORM_CODE	Payment Method	Also available for End User Personalization

OPEN_ITEM_ID	Open Item ID	Also available for End User Personalization
TRPIM_BASE_BTDC	Document Type	Also available for End User Personalization
BP	Business Partner	Also available for End User Personalization
GL_ACCOUNT	General Ledger Account	Also available for End User Personalization
OPEN_ITEM_ID_L1	Document ID	Also available for End User Personalization
OPEN_ITEM_ID_L2	Document ID	Also available for End User Personalization
PAY_TRANS_CAT_C_L0	Payment Method	Also available for End User Personalization
PAY_TRANS_CAT_C_L1	Payment Method	Also available for End User Personalization
PAY_TRANS_CAT_C_L2	Payment Method	Also available for End User Personalization
PAYAL_IM_TC_1	Charge Type	Also available for End User Personalization
PAYAL_IM_TC_2	Charge Type	Also available for End User Personalization
PROP_MOV_DIR_CD_1	Property Movement Direction Code	Also available for End User Personalization
PROP_MOV_DIR_CD_2	Property Movement Direction Code	Also available for End User Personalization
GL_ACCOUNT_FSI_1	G/L Account	Also available for End User Personalization
GL_ACCOUNT_FSI_2	G/L Account	Also available for End User Personalization
PAY_REF_EXT_ID_0	External Reference	Also available for End User Personalization
PAY_REF_EXT_ID_1	External Reference	Also available for End User Personalization
PAY_REF_EXT_ID_2	External Reference	Also available for End User Personalization
PAYAL_IM_BP_1	UUID	Also available for End User Personalization
PAYAL_IM_BP_2	UUID	Also available for End User Personalization
TRPIM_DUE_CAT_CODE_2	Due Category	Also available for End User Personalization
TRPIM_DUE_CAT_CODE_1	Due Category	Also available for End User Personalization
TRPIM_DUE_CAT_CODE_0	Due Category	Also available for End User Personalization
DOC_ID_L3	Document ID	Also available for End User Personalization
DOC_ID_L2	Document ID	Also available for End User Personalization
DOC_ID_L1	Document ID	Also available for End User Personalization
DOC_ID		Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLOSING_BAL	Closing Balance	Also available for End User Personalization
OPENING_BAL	Opening Balance	Also available for End User Personalization
GL_AMNT_FSI	Gross Amount	Also available for End User Personalization
TRPIM_AMNT_FSI	Gross Payment Amount	Also available for End User Personalization
PAYALIM_AMNT	Transaction Amount	Also available for End User Personalization
TRANSCURR_AMNT	Transaction Amount	Also available for End User Personalization
CASH_DISC_AMNT	Cash Discount Amount	Also available for End User Personalization
PAYALIM_AMNT_1	Transaction Amount	Also available for End User Personalization
PAYALIM_AMNT_2	Transaction Amount	Also available for End User Personalization

GL_AMNT_FSI_1	Gross Amount	Also available for End User Personalization
GL_AMNT_FSI_2	Gross Amount	Also available for End User Personalization
TRPIM_AMNT_FSI_2	Gross Payment Amount	Also available for End User Personalization
TRPIM_AMNT_FSI_1	Gross Payment Amount	Also available for End User Personalization
CD_AMNT_L3	Cash Discount Amount	Also available for End User Personalization
CD_AMNT_L2	Cash Discount Amount	Also available for End User Personalization
CD_AMNT_L1	Cash Discount Amount	Also available for End User Personalization
CLR_AMNT_L3	Cleared Amount	Also available for End User Personalization
CLR_AMNT_L2	Cleared Amount	Also available for End User Personalization
CLR_AMNT_L1	Cleared Amount	Also available for End User Personalization
CLR_AMNT	Cleared Amount	Also available for End User Personalization
PAY_AMNT_2		Also available for End User Personalization
PAY_AMNT_1		Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: FINPAYB08

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DOC_ID_L3	Document ID	
DOC_ID_L2	Document ID	
DOC_ID_L1	Document ID	
PROP_MOV_DIR_CD	Property Movement Direction Code	
PAYIM_BP	UUID	
BP_FSI_L2	UUID	
BP_FSI_L1	UUID	

GL_ACCOUNT_FSI	G/L Account
COMP_UUID	Company
BS_ITEM_ID	Reference Item
BS_ID	Statement ID
BS_DATE	Statement Date
BP_FSI_L0	UUID
PAYAL_IM_BP	UUID
PAY_FORM_CODE	Payment Method
PAYAL_IM_TC	Charge Type
OPEN_ITEM_ID_L2	Document ID
OPEN_ITEM_ID_L1	Document ID
OPEN_ITEM_ID_L0	Document ID
TRPIM_BASE_BTD_TC_L2	Document Type
TRPIM_BASE_BTD_TC_L1	Document Type
TRPIM_BASE_BTD_TC_L0	Document Type
PAY_TRANS_CAT_C_L2	PaymentTransactionCategoryCode
PAY_TRANS_CAT_C_L1	PaymentTransactionCategoryCode
PAY_TRANS_CAT_C_L0	PaymentTransactionCategoryCode
PAY_REF_EXT_ID_L2	
PAY_REF_EXT_ID_L1	
PAY_REF_EXT_ID_L0	
OPEN_ITEM_ID	Open Item ID
PAY_TRANS_CAT_C	Payment Method
BP_ID	Business Partner
PAY_REF_EXT_ID	External Reference
GL_ACCOUNT	General Ledger Account
HBA_UUID	Bank Account
BP_FSI_L3	UUID
OPEN_ITEM_ID_L3	Document ID
TRPIM_BASE_BTD_TC_L3	Document Type
GL_ACCOUNT_FSI_1	G/L Account
GL_ACCOUNT_FSI_2	G/L Account
PAYAL_IM_TC_1	Charge Type
PAYAL_IM_TC_2	Charge Type
HBA_ID	Bank Account Number
PAYAL_IM_AMNT_CUR_L2	
PAYAL_IM_AMNT_CUR_L1	

PAYAL_IM_BP_L2	UUID
PAYAL_IM_BP_L1	UUID
PROP_MOV_DIR_CD_2	Property Movement Direction Code
PROP_MOV_DIR_CD_1	Property Movement Direction Code
TRPIM_PROP_MOV_DC_0	Property Movement Direction
TRPIM_PROP_MOV_DC_3	Property Movement Direction
TRPIM_PROP_MOV_DC_2	Property Movement Direction
TRPIM_PROP_MOV_DC_1	Property Movement Direction
DOC_ID	Document ID
TRPIM_DUE_CAT_CODE_3	Due Category
TRPIM_DUE_CAT_CODE_2	Due Category
TRPIM_DUE_CAT_CODE_1	Due Category
TRPIM_DUE_CAT_CODE_0	Due Category
TRPIM_TYPE_C	Document Type
TRPIM_TYPE_C00	Document Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPENING_BAL	Opening Balance	Also available for End User Personalization
GL_AMNT_FSI	Gross Amount	
CLOSING_BAL	Closing Balance	Also available for End User Personalization
TRPIM_AMNT_FSI_L2	Gross Payment Amount	
TRPIM_AMNT_FSI_L1	Gross Payment Amount	
TRPIM_AMNT_FSI_L0	Gross Payment Amount	
TRANSCURR_AMNT	Transaction Amount	
PAYAL_IM_AMNT	Transaction Amount	
CASH_DISC_AMNT	Cash Discount Amount	Also available for End User Personalization
TRPIM_AMNT_FSI_L3	Gross Payment Amount	
GL_AMNT_FSI_1	Gross Amount	
GL_AMNT_FSI_2	Gross Amount	
CD_AMNT_L3	Cash Discount	
CD_AMNT_L2	Cash Discount	
CD_AMNT_L1	Cash Discount	
CLR_AMNT_L3	Applied Net Amount	
CLR_AMNT_L2	Applied Net Amount	
CLR_AMNT_L1	Applied Net Amount	
CLR_AMNT	Cleared Amount	
PAYAL_IM_AMNT_L2	Transaction Amount	
PAYAL_IM_AMNT_L1	Transaction Amount	
PAYSP_AMNT_2	Transaction Currency	

	Amount	
PAYSP_AMNT_1	Transaction Currency Amount	
CLR_AMNT_L4	Applied Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Liquidity Forecast

Technical ID: FINPAYU02

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the details of cash inflows and outflows expected over the medium term in transactional and forecast currency. As a prerequisite, you need to have created a liquidity forecast by scheduling a liquidity forecast run. Aggregates information from the following Data Sources: Due Item Processing (payables, receivables and tax items); Payment Processing (incoming and outgoing payments); Cash Management (forecast planning items). This data source forms the basis for the following key reports: Liquidity Forecast by Payment Method; Liquidity Forecast by Liquidity Level; Key Performance Indicator for Liquidity.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTD_REF_ID	Document ID	Also available for End User Personalization
BTD_REF_TYPE_CD	Source Document	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
DEBIT_CREDIT_CD	Debit/Credit	Also available for End User Personalization
HBACCT_UUID	Bank Account	Also available for End User Personalization
HOUSE_BANK_UUID	My Bank	Also available for End User Personalization
ITEM_ID	Item ID	Also available for End User Personalization
LBTD_STAT	Business Transaction Processing Status	Also available for End User Personalization
LIQFC_UUID	Liquidity Forecast ID	Also available for End User Personalization
LIQIT_GRP_CD	Transaction Source	Also available for End User Personalization

LOPPC_CD	Liquidity Level	Also available for End User Personalization
OVERDUE_IND	Overdue Item	Also available for End User Personalization
PAYMETHOD	Payment Method	Also available for End User Personalization
VALUE_DATE	Expected Value Date	Also available for End User Personalization
VALUE_YR_MONTH	Value Date Month	Also available for End User Personalization
VALUE_YR_WEEK	Value Date Week	Also available for End User Personalization
BTD_REF_ITEM_ID	Reference Item	
BTD_REF_IT_TY_C	Reference Type	
PROFILE_CODE	Forecast Profile	
ORIG_VALUE_DATE	Original Value Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPER_AMT	Amount in Forecast Currency	
TRANS_AMT	Transaction Amount	
BAL_AMT	Opening Balance Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINPAYU02_CKF_01	
Grid	FINPAYU02_GRI_01	Liquidity Forecast by Payment Method
Grid	FINPAYU02_GRI_02	Liquidity Forecast by Transaction Source
Grid	FINPAYU02_GRI_03	Liquidity Forecast by Liquidity Level
Grid	FINPAYU02_GRI_04	Liquidity Forecast Collections and Disbursements
Report	FINPAYU02_Q0001	Liquidity Forecast by Payment Method
Report	FINPAYU02_Q0002	Liquidity Forecast by Transaction Source
Report	FINPAYU02_Q0003	Liquidity Forecast by Transaction Currency
Report	FINPAYU02_Q0004	Liquidity Forecast - Transaction Details
Report	FINPAYU02_Q0005	Liquidity Trend
Report	FINPAYU02_Q0006	Liquidity Forecast Short-Term
Report	FINPAYU02_Q0007	Liquidity Situation
Report	FINPAYU02_Q0008	Liquidity Forecast by Liquidity Level
Reusable Keyfigure	FINPAYU02_RKF_01	
Keyfigure Structure	FINPAYU02_STR_01	Liquidity Forecast Amount in Forecast Currency
Keyfigure Structure	FINPAYU02_STR_05	Liquidity Forecast in Transactional and Forecast Currency
Keyfigure Structure	FINPAYU02_STR_06	Liquidity Forecast by Transaction Currency

Data Source: Cash Position

Technical ID: FINPAYU03

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the petty cash balances and the balances and postings for each bank account. The amounts are based on the bank statements plus unconfirmed payments. Aggregates information from the following Data Sources: Due Item Processing (payables, receivables and tax items); Payment Processing (incoming and outgoing payments); Cash Management (forecast planning items). This data source forms the basis for the following key reports: Cash Position by Payment Method; Cash Position by Transaction Source; Cash Position by Transaction Details.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASEBTDID	Source Document Number	Also available for End User Personalization
BASEBTDTC	Source Document Type	Also available for End User Personalization
BTD_STAT_CAT_C	Liquidity Status	Also available for End User Personalization
CASH_STOR_UUID	Cash Storage	Also available for End User Personalization
HBACCT_UUID	Bank Account	Also available for End User Personalization
HB_UUID	Bank	Also available for End User Personalization
LIQUI_IT_DESCR	Liquidity Item Description	Also available for End User Personalization
LIQ_IT_GRP_C	Transaction Source	Also available for End User Personalization
OP_PROCPROGC_C	Liquidity Level	Also available for End User Personalization
PAY_FORM_CODE	Payment Method	Also available for End User Personalization
VALDATE	Value Date	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
ADVICE_TC	Advice Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSCURR_A	Transaction Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Grid	FINPAYU03_GRI_01	Cash Position - Payment Method Grid
Report	FINPAYU03_Q0001	Cash Position by Payment Method
Report	FINPAYU03_Q0002	Cash Position by Transaction Source
Report	FINPAYU03_Q0003	Cash Position - Transaction Details
Grid	FINPAYU03_GRI_02	Cash Position - Transaction Source Grid
Keyfigure Structure	FINPAYU03_STR_03	Transaction Details

Data Source:

Technical ID: FINPAYU07

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAY_TRANS_CAT_CODE	Payment Method	
PAYM_FORM_CODE	Payment Method	
PAY_REF_EXT_ID	External Reference	
BS_ITEM_ID	Reference Item	
COMP_UUID	Company	
BS_ID	Statement ID	
BS_DATE	Statement Date	
OPEN_ITEM_ID	Open Item ID	
GL_ACCOUNT	General Ledger Account	
BP_UUID	Business Partner	
DOC_ID	Document ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPENING_BAL	Opening Balance	Also available for End User Personalization
CLOSING_BAL	Closing Balance	Also available for End User Personalization
TRANSCURR_AMNT	Transaction Amount	
CASH_DISC_AMNT	Cash Discount Amount	Also available for End User Personalization
CLR_AMNT	Cleared Amount	Also available for End User Personalization

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINPAYU07_STR_01	
Report	FINPAYU07_Q0001	Bank Statement Items Details

Data Source:**Technical ID:** FINPAYU08**Category:** Financials - Cash and Liquidity Management**Deprecated:** No**Access Contexts:****Definition:****Characteristics:**

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HBA_ID	Bank Account Number	Also available for End User Personalization
GL_ACC_FSI	G/L Account	Also available for End User Personalization
BS_ID	Statement ID	Also available for End User Personalization
BS_DATE	Statement Date	Also available for End User Personalization
BP_UUID	Business Partner	Also available for End User Personalization
PAY_TRANS_CAT_CODE	Payment Method	Also available for End User Personalization
PAY_REF_EXT_ID	External Reference	Also available for End User Personalization
PAYM_FORM_CODE	Payment Method	Also available for End User Personalization
OPEN_ITEM_ID	Open Item ID	Also available for End User Personalization
GL_ACCOUNT	General Ledger Account	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
BS_ITEM_ID	Reference Item	Also available for End User Personalization
HBA_UUID	Bank Account	Also available for End User Personalization
DOC_ID	Document ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLR_AMNT	Cleared Amount	Also available for End User Personalization

TRANSCURR_AMNT	Transaction Amount	
OPENING_BAL	Opening Balance	Also available for End User Personalization
CLOSING_BAL	Closing Balance	Also available for End User Personalization
CASH_DISC_AMNT	Cash Discount Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINPAYU08_STR_01	
Report	FINPAYU08_Q0001	Bank Statement Items Details

Data Source: Cash Report - Israel

Technical ID: GLOFINPAYILB01

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAYER	Business Partner	
ACCOUNTING_PERIOD_ID	Accounting Period	
ACC_DOC_ID	Journal Entry ID	
ACC_DOC_ITEM_ID	Journal Entry Item ID	
BTTYPE	Business Transaction Type	
BUSINESS_PARTNER	UUID	
BUSINESS_PROCESS_VARIANT_TYPE	Deposit Type	
CASH_LOC_ID	Cash Location ID	
CASH_LOC_TC	Cash Location Type	
CASH_LOC_UUID	Cash Location	
CC_PAYORD_LOC_INTL_ID_CONTENT	Location ID	
COMPANY_ID	Organizational Center ID	
CURRTRA	Transaction Currency	

DEBIT_CREDIT_CODE	Debit/Credit
EARLIEST_CHEQUE_CASHING_DATE	Earliest Cashing Date
GLO_IL_MANUAL_DOCUMENT_ID	Manual Document ID
GLO_IL_MANUAL_DOCUMENT_ID00	Manual Document ID
GLO_IL_PAYMENT_RECEIPT_ID_C	Payment Receipt ID
GLO_IL_PAYMENT_RECEIPT_ID_CO01	Payment Receipt ID
ID_CONTENT00	Lockbox Number
INTERNAL_ID	ID
ISSUE_DATE	Date of Issue
OEO_F_ID	Reference Source Document ID
OEO_TC	Reference Source Document Type
ORIGINAL_ENTRY_DOCUMENT_REF_00	Source Document ID
ORIGINAL_ENTRY_DOCUMENT_REF_01	Source Document Type
PARENT_NODE_ID	
PAYER_CHEQUE_ID_CONTENT	Check Number
PAYER_INCHQ_BACCT_BANK_ROUT100	Issuer Bank Code
PAYER_INCHQ_BACCT_ID	Issuer Bank Account
PAYMENT_AMOUNT_CURRENCY_CODE	Currency
PAY_FRM_CODE	Payment Method
POSTING_DATE	Posting Date
SUBLEDGER_ACCOUNT_TYPE_CODE	Subledger Account Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTTRA	Transaction Currency Amount	
PAYMENT_AMOUNT_CONTENT	Transaction Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cash Position - Israel

Technical ID: GLOFINPAYILU03

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_DOC_FISCAL_YEAR	Fiscal Year	Also available for End User Personalization
ACC_DOC_ID	Journal Entry ID	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	
ADVICE_TC	Advice Type	Also available for End User Personalization
BASEBTDID	Source Document Number	Also available for End User Personalization
BASEBTDTC	Source Document Type	Also available for End User Personalization
BASEBTDUUID	UUID	
BTD_STAT_CAT_C	Liquidity Status	Also available for End User Personalization
CASH_STOR_UUID	Cash Storage	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
GLO_IL_MANUAL_DOCUMENT_ID	Manual Document ID	Also available for End User Personalization
GLO_IL_PAYMENT_RECEIPT_ID	Payment Receipt ID	Also available for End User Personalization
HBACCT_UUID	Bank Account	Also available for End User Personalization
HB_UUID	Bank	Also available for End User Personalization
LIQUI_IT_DESCR	Liquidity Item Description	Also available for End User Personalization
LIQ_IT_GRP_C	Transaction Source	Also available for End User Personalization
OP_PROCPROGC_C	Liquidity Level	Also available for End User Personalization
PAY_FORM_CODE	Payment Method	Also available for End User Personalization
VALDATE	Value Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSCURR_A	Transaction Amount	Also available for End User Personalization

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Grid	GLOFINPAYILU03_GRI_02	Cash Position - Transaction Source Grid
Report	GLO_FINPAYILU03_Q0002	Cash Position by Transaction Source for Israel

Data Source: Cash Position - Israel

Technical ID: GLOFINPAYILV02

Category: Financials - Cash and Liquidity Management

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GLO_IL_MANUAL_DOCUMENT_ID	Manual Document ID	
ADVICE_TC	Advice Type	
DRCR_IND	Debit/Credit Indicator	
ROOT_KEY	UUID	
PARENT_KEY	UUID	
KEY	UUID	
PAYIM_UUID	UUID	
BASEBTDITEMID	Reference Item	
LIQUIT_DESCR	Liquidity Item Description	
CASH_STOR_ID	Cash Location ID	
CASH_STOR_UUID	Cash Storage	
HBACCT_UUID	Bank Account	
HB_ID	Cash Location ID	
HB_UUID	Bank	
PAY_FORM_CODE	Payment Method	
BTD_STAT_CAT_C	Liquidity Status	
OP_PROCPROGCAT_C	Liquidity Level	

LIQ_IT_GRP_CODE	Transaction Source
COMP_UUID	Company
BASEBTDIMTC	Reference Type
BASEBTDIMUUID	UUID
BASEBTDTC	Source Document Type
BASEBTDUUID	UUID
BASEBTDID	Source Document Number
VALDATE	Value Date
EEW_PAYLI	Payment Transaction Group
BASEBTDAID	
BASEBTDSID	
GLO_IL_PAYMENT_RECEIPT_ID	Payment Receipt ID
ACC_DOC_ID	Journal Entry ID
ACC_DOC_UUID	Journal Entry
ACC_DOC_FISCAL_YEAR	Fiscal Year

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSCURR_A	Transaction Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Center - Line Items

Technical ID: FINCACU01

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Provides details about the overhead costs incurred by a particular cost center. It is possible to see the costs of multiple cost centers at the same time as well. Aggregates information from the following Data Source: Overhead Costs.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LEASE_CONTRACT_ID	Lease Contract ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_ID	Lease Contract Item ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_UIID	Leased Contract Item	Also available for End User Personalization
LEASE_CONTRACT_UUID	Lease Contract	Also available for End User Personalization
PRODCATEG_LIT	Product Category	Also available for End User Personalization
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
OEDCREATDT	Source Document Created On	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDCHUID	Journal Entry	Also available for End User Personalization
ACCDOCITN	Item Text	Also available for End User Personalization
ACCDOCN	Header Text	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
CRMBUYER	Customer	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
ELIMCSTCTR	IBV Elimination Partner Cost Center	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
OEDFID	Source Document ID	Also available for End User Personalization

OEDITFID	Source Document Item ID	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFFXASST	Offset Fixed Asset	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFOPDFID	Offset Operational Document ID	Also available for End User Personalization
OFFOPDTYP	Offset Operational Document Type	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFPRDLOT	Offset Production Lot	Also available for End User Personalization
OFFPROJ	Offset Project Task	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
ORICSTCTR	Original Cost Center	Also available for End User Personalization
ORIGTYP	Source Document Type	Also available for End User Personalization
ORIRES	Original Business Residence	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROOBJECT	Project Task	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
RESOURCE	Resource	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
SLAITTYP	Subledger Account Line Item Type	
SUBADIGID	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization

REPITEMCAT	Report Item Category	
ACCDOITUID	Journal Entry Item	Also available for End User Personalization
PROJTYPE	Project Type	Also available for End User Personalization
PRODCATEG	Product Category	Also available for End User Personalization
CUSTGRP	Customer Group	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
BPVT	Process Variant	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	Also available for End User Personalization
OFFPVLTC	Offset Material Valuation Level Type	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	
PRODUCT	Product	Also available for End User Personalization
PRS_ID	Product Specification	
PAY_TYPE	Premium Pay	Also available for End User Personalization
TIME_TYPE	Time Type	Also available for End User Personalization
EMPLOYEE	Employee	Also available for End User Personalization
DIFF_PMNT	Changed Compensation Indicator	Also available for End User Personalization
CMP_RATE	Compensation Rate	Only available for Designing Key Figures
CMP_RATE_FRQ	Compensation Rate Recurrence Frequency	Also available for End User Personalization
CMP_RATE_ID	Compensation Rate ID	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
CUSTOM_TEXT1	Customer-specific Text	Also available for End User Personalization
CUSTOM_OBJECT1	Custom Object1	Also available for End User Personalization
CUSTOM_CODE3	Custom Code 3	Also available for End User Personalization
CUSTOM_CODE2	Custom Code 2	Also available for End User Personalization
CUSTOM_CODE1	Custom Code 1	Also available for End User Personalization
GRANT_UUID	Grant	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTLIT	Amount Line Item Currency	Also available for End User Personalization
AMTTRANS	Amount Transaction Currency	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization

ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
CMP_RATE_AMT	Compensation Rate Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU01_Q0001	Cost Centers - Line Items
Report	FINCACU01_Q0003	Cost Center - Line Items - My Area
Report	FINCACU01_Q0004	Total Costs by Cost Center and Assigned Projects - My Area
Report	FINCACU01_Q0002	Total Costs by Cost Center and Assigned Projects
Keyfigure Structure	FINCACU01_STR_01	Cost Center - Line Items
Keyfigure Structure	FINCACU01_STR_02	Cost Center - Aggregated
Keyfigure Structure	FINCACU01_STR_04	Cost Center - Aggregated(My Area)

Data Source: Project Line Items

Technical ID: FINCACU02

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Provides details about the costs incurred by a project and the revenues posted against it. These include postings such as time recordings, expense recordings, supplier invoices, or overhead charges. Aggregates information from the following Data Sources: Overhead Costs; Other Direct Costs; Sales Ledger Line Items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LEASE_CONTRACT_UUID	Lease Contract	Also available for End User Personalization
GRANT	Grant	Also available for End User Personalization
EMPLOYEE	Employee (Account Assignment)	Also available for End User Personalization
COSTREVELTYP	G/L Account Type (Origin)	Only available for Designing Key Figures
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
ACCTRANDT	Proposed Posting Date	Also available for End User Personalization

ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDCHUID	Journal Entry	Also available for End User Personalization
ACCDOCITN	Item Text	Also available for End User Personalization
ACCDOCN	Header Text	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
OEDFID	Source Document ID	Also available for End User Personalization
OEDITFID	Source Document Item ID	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFOPDFID	Offset Operational Document ID	Also available for End User Personalization
OFFOPDTYP	Offset Operational Document Type	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFPROJ	Offset Project	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
ORIGTYP	Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROBJECT	Project Task	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization

SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
SLALITYPE	Subledger Account Line Item Type	
SUBADIGID	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
CRMBUYER	Customer	Also available for End User Personalization
PRORESPEM	Task Responsible Employee	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
OEDCREATDT	Source Document Created On	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
REPITEMCAT	Report Item Category	
ACCDOITUID	Journal Entry Item	Also available for End User Personalization
CINHUUID	Invoice	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
PROJTYPE	Project Type	Also available for End User Personalization
CUSTGRP	Customer Group	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization

PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	Also available for End User Personalization
OFFPVLTC	Offset Material Valuation Level Type	Also available for End User Personalization
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	
PRS_ID	Product Specification	
CINIUUID	Invoice Item	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SRCNTHUUID	Associated Service Confirmation	Also available for End User Personalization
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
POB_UUID	Performance Obligation	Also available for End User Personalization
FAV_RA_SLS_SRV_UUID	RAC	Also available for End User Personalization
ASSOC_POB	Associated POB	Only available for Designing Data Sources
ASSOC_RAC	Associated RAC	Also available for End User Personalization
ASSOC_POB_ID	Associated POB	Also available for End User Personalization
POB_VERSION_ID	Version ID	
LEASE_CONTRACT_ID	Lease Contract ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_ID	Lease Contract Item ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_UUID	Leased Contract Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTLIT	Amount Line Item Currency	Also available for End User Personalization
AMTTRANS	Amount Transaction Currency	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
SALESQTY	Order Quantity	Also available for End User Personalization
ACTUAL_ENTRY_QTY	Actual Entry Quantity	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINCACU02_CKF_01	Actual Cost
Reusable Keyfigure	FINCACU02_RKF_01	Overhead Costs
Reusable Keyfigure	FINCACU02_RKF_02	Subledger Costs
Reusable Keyfigure	FINCACU02_RKF_03	Other Direct Costs
Reusable Keyfigure	FINCACU02_RKF_04	Costs For Manual Posting
Report	FINCACU02_Q0001	Projects - Line Items
Keyfigure Structure	FINCACU02_STR_01	Project - Line Items

Data Source: Project Plan Values**Technical ID:** FINCACU03**Category:** Financials - Cost Management**Deprecated:** No**Access Contexts:**

- Company
- Project Management

Definition:

Provides details about the estimated costs for a single project based on the planned quantities for the project work plus the planned expenses. It also indicates the error status of the cost estimate.

Aggregates information from the following Data Sources: Cost Estimates of Services; Cost Estimates of Overheads; Cost Estimates of Expenses.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
STARTDATE	Start Date	Also available for End User Personalization
ENDDATE	End Date	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
CE_ITEM_TYPE	Project Estimate Item Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization

CHOFCRE	Chart of Accounts (Origin)	
CRMBUYER	Customer	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
ERROR_INDICATOR	Costing Error Indicator	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
COMP_CURRP_BQ_T	Base Quantity Type (Company Currency)	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
PROOBJECT	Project Task	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
RESOURCE	Resource	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SNAPSHOT_TASK	Snapshot Task	Also available for End User Personalization
SNAPSHOT	Snapshot	Also available for End User Personalization
SORESP_EMP	Snapshot Task - Responsible Employee	Also available for End User Personalization
SO_REQ_CC	Snapshot Task - Requesting Cost Center	Also available for End User Personalization
SO_RESP_CC	Snapshot Task - Responsible Cost Center	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
VAL_QUANT_T	Valuation Quantity Type	Only available for Designing Key Figures
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
REPITEMCAT	Report Item Category	
GLALIAS	Expense/Income Group	Also available for End User Personalization
BPVT_CODE	Process Variant	Only available for Designing Key Figures
SALESUNIT	Sales Unit	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization

SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
BASLINE	Baseline	Only available for Designing Key Figures
BASELINTASK	Baseline Task	Only available for Designing Key Figures
PRODUCT	Product	Also available for End User Personalization
PLND_ENTRY_QTY_TC	Planned Entry Quantity Type	Only available for Designing Key Figures
TASK_RESPONSIBLE	Task Responsible	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	
CHOFACCT	Chart of Accounts	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
EMPLOYEE	Employee	Also available for End User Personalization
TASK_DESCRIPTION	Task Description	Also available for End User Personalization
BASELINVERID	Baseline Version	
BASELINSTATUS	Baseline Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GRANT_AMT	Grant Amount	Also available for End User Personalization
REM_AMTCOMP	Remaining Amount Company Currency	Also available for End User Personalization
REM_VAL_QUANT	Remaining Valuation Quantity	Also available for End User Personalization
REM_PLAN_ENTRY_QTY	Remaining Planned Entry Quantity	Also available for End User Personalization
COMP_CURRP_AMT	Unit Cost - Company Currency	Also available for End User Personalization
COMP_CURRP_BQ	Base Qty Ref Comp Curr	Also available for End User Personalization
AMTCOMP	Amount Company Currency	Also available for End User Personalization
VAL_QUANT	Valuation Quantity	Also available for End User Personalization
PLAN_ENTRY_QTY	Planned Entry Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU03_Q0001	Project Plan Values
Keyfigure Structure	FINCACU03_STR_01	Project Plan Values

Data Source: Project Cost and Revenue - Aggregated

Technical ID: FINCACU04

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Provides aggregated details about planned costs, actual costs, actual revenues, and deviations for multiple projects or a single project by project task. Also provides a breakdown by the G/L account of origin. Aggregates information from the following Data Sources: Cost Estimates of Services; Cost Estimates of Overheads; Cost Estimates of Expenses; Overhead Costs; Other Direct Costs; Sales Ledger Line Items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLOHUUID	Sales Order UUID	Only available for Designing Data Sources
SRCNTHUUID	Associated Service Confirmation	Also available for End User Personalization
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
COSTREVELTYP	G/L Account Type (Origin)	Only available for Designing Key Figures
SLOIUUUID	Sales Order Item	Also available for End User Personalization
REPITEMCAT	Report Item Category	
GLACCTTYP	G/L Account Type	Also available for End User Personalization
SLALITYP	Subledger Account Line Item Type	
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	Also available for End User Personalization
CRMBUYER	Customer	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFPROJ	Offset Project	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization

PROGRAMME	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROBJECT	Project Task	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
PRODCATG	Product Category	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
PROD_TYPE	Product Type	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
VENDORPTYP	Vendor Party Type	Also available for End User Personalization
ORDR_QUAN_TYPCODE	Default Quantity Type	Also available for End User Personalization
SALES_ORDER_ID	Sales Order	Also available for End User Personalization
SLO_DOC_TYP	Document Type	Also available for End User Personalization
SLO_ITEM_ID	Sales Order Item ID	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Only available for Designing Key Figures
BASLINE	Baseline	
BASELINTASK	Baseline Task	
BASELINVERID	Baseline Version	

BASELINSTATUS	Baseline Status	
COMPCURR_BL	Baseline Company Currency	
PRS_ID	Product Specification	Also available for End User Personalization
PLND_ENTRY_QTY_TC	Planned Entry Quantity Type	Only available for Designing Key Figures
TASK_RESPONSIBLE	Task Responsible	Also available for End User Personalization
CINHUUID	Invoice	Also available for End User Personalization
CINIUUID	Invoice Item	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
ORIGTYP	Source Document Type	Also available for End User Personalization
EMPLOYEE	Employee (Account Assignment)	Also available for End User Personalization
TASK_DESCRIPTION	Task Description	Also available for End User Personalization
GRANT	Grant	Also available for End User Personalization
FUND	Fund	Also available for End User Personalization
FUNCTION	Function	Also available for End User Personalization
COMPLETED_IND	Completed	
ASSOC_RAC	Associated RAC	Also available for End User Personalization
ASSOC_POB	Associated POB	Only available for Designing Data Sources
POB_UUID	Performance Obligation	Also available for End User Personalization
FAV_RA_SLS_SRV_UUID	RAC	Also available for End User Personalization
ASSOC_POB_ID	Associated POB	Also available for End User Personalization
POB_VERSION_ID	Version ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOC_AMT	Allocated Amount (RAC)	
GRANT_AMT	Grant Amount	Also available for End User Personalization
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount Transaction Currency	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
ORDR_QTY_CONT	Order Quantity	Also available for End User Personalization
TOT_COST_AMT	Sales Order Cost Estimate	Also available for End User Personalization
REVENUE_AMT	Sales Order Net Value	Also available for End User Personalization
AMTCOMP_BL	Baseline Amount Company Currency	Also available for End User Personalization
VALUQTY_BL	Baseline Valuation Quantity	Also available for End User Personalization
ACTUAL_ENTRY_QTY	Actual Entry Quantity	Also available for End User Personalization

PLAN_ENTRY_QTY	Planned Entry Quantity	Also available for End User Personalization
REM_PLAN_ENTRY_QTY	Remaining Planned Entry Quantity	Also available for End User Personalization
REM_AMTCOMP	Remaining Amount Company Currency	Also available for End User Personalization
REM_VAL_QUANT	Remaining Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU04_Q0007	Grant - Budget/Encumbrance/Actual by Project
Keyfigure Structure	FINCACU04_STR_06	Grant - Budget/Encumbrance/Actual by Project
Reusable Keyfigure	FINCACU04_CKF_01	Actual Cost
Reusable Keyfigure	FINCACU04_CKF_02	Cost
Reusable Keyfigure	FINCACU04_CKF_03	Invoiced Revenue
Reusable Keyfigure	FINCACU04_CKF_04	Revenue
Reusable Keyfigure	FINCACU04_CKF_05	Actual Revenue - WIP
Reusable Keyfigure	FINCACU04_CKF_06	Actual Entry Quantity
Reusable Keyfigure	FINCACU04_CKF_07	Total Incurred Costs Quantity
Reusable Keyfigure	FINCACU04_CKF_08	Total Invoiced Revenue Quantity
Report	FINCACU04_Q0001	Project Cost and Revenue Details by Project
Report	FINCACU04_Q0002	Project Cost and Revenue Details by Project Structure
Report	FINCACU04_Q0003	Project Cost and Revenue by Project
Report	FINCACU04_Q0004	Project Cost and Revenue by Project Structure
Report	FINCACU04_Q0005	Project Variance by Project
Reusable Keyfigure	FINCACU04_RKF_01	Overhead Costs
Reusable Keyfigure	FINCACU04_RKF_02	Other Direct Costs
Reusable Keyfigure	FINCACU04_RKF_03	Total Planned Cost
Reusable Keyfigure	FINCACU04_RKF_05	Subledger Costs
Reusable Keyfigure	FINCACU04_RKF_06	Deferred Cost
Reusable Keyfigure	FINCACU04_RKF_08	Actual Revenue - WIP
Reusable Keyfigure	FINCACU04_RKF_09	Total Planned Revenue
Reusable Keyfigure	FINCACU04_RKF_10	Invoiced Revenue
Reusable Keyfigure	FINCACU04_RKF_11	Costs For Manual Posting
Reusable Keyfigure	FINCACU04_RKF_12	Revenue For Manual Posting
Keyfigure Structure	FINCACU04_STR_04	Project Variance
Keyfigure Structure	FINCACU04_STR_05	Project Variance By Project Structure
Keyfigure Structure	FINCACU04_STR_01	Project Overview
Keyfigure Structure	FINCACU04_STR_02	Project Costs and Revenue - Single Project
Report	FINCACU04_Q0006	Project Variance by Project Structure

Data Source: Cost Center Master Data

Technical ID: FINCACU05

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

Definition:

Provides a list of the available cost centers from the master data. Also provides details about the sales area to which a cost center is linked. Aggregates information from the following Data Source: Master Data - Cost Centers.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CC_TYPE	Cost Center Type	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
FOR_PLAN	Planned Postings Allowed	Also available for End User Personalization
FOR_POST	Postings Allowed	Also available for End User Personalization
MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
MSBUYGRP	Customer Group	Also available for End User Personalization
MSCOUNTR	Country	Also available for End User Personalization
MSPRDCAT	Product Category	Also available for End User Personalization
MSREGCOD	Region	Also available for End User Personalization
MSSALEUN	Sales Unit	Also available for End User Personalization
MSSERVUN	Service Unit	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CCTR_START	Start Date	Also available for End User Personalization
CCTR_END	End Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU05_Q0001	Cost Center List
Keyfigure Structure	FINCACU05_STR_01	Key Date Restriction - Cost Center Master Data

Data Source: Cost Center - Plan/Actual Comparison

Technical ID: FINCACU06

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides details about the overhead costs incurred by a particular cost center. There is a provision to see the costs of multiple cost centers at the same time as well. Aggregates information from the following Data Source: Overhead Costs.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PL_PRCST	Status	
PROFITCTR	Profit Center	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
CHOFACCT	Chart of Accounts	
GLACCT	G/L Account	Also available for End User Personalization
REPITEMCAT	Report Item Category	
VERSION_ID	Plan Version	Also available for End User Personalization
DFVRS_IND	Default Plan Version Indicator	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
START_FISCPER	First Planning Period	Also available for End User Personalization
END_FISCPER	Last Planning Period	Also available for End User Personalization

TIME_TYPE	Time Type	Also available for End User Personalization
PAY_TYPE	Premium Pay	Also available for End User Personalization
EMPLOYEE	Employee	Also available for End User Personalization
DIFF_PMNT	Changed Compensation Indicator	Also available for End User Personalization
CMP_RATE	Compensation Rate	Only available for Designing Key Figures
CMP_RATE_FRQ	Compensation Rate Recurrence Frequency	Also available for End User Personalization
CMP_RATE_ID	Compensation Rate ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMPCOMB	Amount Company Currency	Also available for End User Personalization
CMP_RATE_AMT	Compensation Rate Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU06_Q0001	Costs by Cost Center
Report	FINCACU06_Q0002	Costs by G/L Account (Origin)
Report	FINCACU06_Q0003	Cost Centers - Plan/Actual
Report	FINCACU06_Q0004	Cost Centers - Plan/Actual - My Area
Report	FINCACU06_Q0006	Cost Centers - Plan/Actual - Version Comparison
Report	FINCACU06_Q0007	Cost Centers - Plan/Actual - Version Comparison - My Area
Keyfigure Structure	FINCACU06_STR_01	Cost Center - ICP
Keyfigure Structure	FINCACU06_STR_02	Cost Center - Plan/Actual (My Area)
Keyfigure Structure	FINCACU06_STR_05	Cost Centers - Plan/Actual - Version Comparison
Keyfigure Structure	FINCACU06_STR_07	Cost Centers - Plan/Actual - Version Comparison - My Area
Keyfigure Structure	FINCACU06_STR_03	Cost Center - Plan/Actual

Data Source: Baseline Plan Data Details

Technical ID: FINCACU09

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Baseline DataSource contains the Baseline attributes from the Project Cost Estimate. The Project attributes like project type, market segment attributes etc. are taken from the Base Project linked to the Baseline. In the case of overhead project, the market segment attributes have to be taken from the requesting Cost Center.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
BASELINE	Baseline	Only available for Designing Key Figures
BASELINTASK	Baseline Task	Only available for Designing Key Figures
ACCBTT	Business Transaction Type	Also available for End User Personalization
CE_ITEM_TYPE	Project Estimate Item Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
CHOFCRE	Chart of Accounts (Origin)	
CRMBUYER	Customer	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
ERROR_INDICATOR	Costing Error Indicator	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
COMP_CURRP_BQ_T	Base Quantity Type (Company Currency)	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
BASE_TASK	Base Task	Also available for End User Personalization
BASE_PROJECT	Base Project	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
RESOURCE	Resource	Also available for End User Personalization

SERVICE	Service	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
VAL_QUANT_T	Valuation Quantity Type	Only available for Designing Key Figures
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
REPITEMCAT	Report Item Category	
GLALIAS	General Ledger Account	Also available for End User Personalization
BPVT_CODE	Process Variant	Only available for Designing Key Figures
SALESUNIT	Sales Unit	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
BASELINVERID	Baseline Version	
BASELINSTATUS	Baseline Status	
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
PLND_ENTRY_QTY_TC	Planned Entry Quantity Type	Only available for Designing Key Figures
TASK_RESPONSIBLE	Task Responsible	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
EMPLOYEE	Employee	Also available for End User Personalization
TASK_DESCRIPTION	Task Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GRANT_AMT	Grant Amount	Also available for End User Personalization
COMP_CURRP_AMT	Unit Cost - Company Currency	Also available for End User Personalization
COMP_CURRP_BQ	Base Qty Ref Comp Curr	Also available for End User Personalization
AMTCOMP	Baseline Amount Company Currency	Also available for End User Personalization
VAL_QUANT	Baseline Valuation Quantity	Also available for End User Personalization
PLAN_ENTRY_QTY	Planned Entry Quantity	Also available for End User Personalization
REM_PLAN_ENTRY_QTY	Remaining Planned Entry Quantity	Also available for End User Personalization
REM_VAL_QUANT	Remaining Valuation Quantity	Also available for End User Personalization
REM_AMTCOMP	Remaining Amount Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Centers - Plan/Actual/Forecast

Technical ID: FINCACU16

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides details about the overhead costs incurred by cost centers. Aggregates information from data sources for actual costs, plan and forecast values.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMMITLEVEL	Commitment Level	
ACCYEARPER	Accounting Period/Year	
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	
COSTCTR	Cost Center	
CSTREVELE	G/L Account (Origin)	
DFVRS_IND	Default Plan Version Indicator	
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	
FUNCAREA	Functional Area	
GLACCT	G/L Account	
PROFITCTR	Profit Center	
REPITEMCAT	Report Item Category	
SEGMENT	Segment	
SETOFBKS	Set of Books	
VERSION_ID	Plan Version	
GLACCT_GRP	G/L Account Group	
FISCPER	Accounting Period	

CSTREVELE_GRP	G/L Account Group (Origin)	
GLACCT_CATEG_C	General Ledger Account Category	
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
ENCUMAMTCOMP	Encumbrance Amt (Company Cur)	Only available for Designing Data Sources
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU16_Q0004	Cost Centers - Plan/Actual - Version Comparison
Report	FINCACU16_Q0006	Cost Centers - Plan/Actual - Version Comparison - My Area
Report	FINCACU16_Q0007	Costs by Cost Center & G/L Account (Origin)
Report	FINCACU16_Q0008	Cost Centers - Plan/Actual/Forecast
Report	FINCACU16_Q0009	Cost Centers - Plan/Actual/Forecast - My Area
Keyfigure Structure	FINCACU16_STR_04	Cost Centers - Plan/Actual - Version Comparison
Keyfigure Structure	FINCACU16_STR_06	Cost Centers - Plan/Actual - Version Comparison - My Area
Keyfigure Structure	FINCACU16_STR_07	Costs by Cost Center & G/L Account (Origin)
Keyfigure Structure	FINCACU16_STR_08	Cost Centers - Plan/Actual/Forecast
Keyfigure Structure	FINCACU16_STR_09	Cost Centers - Plan/Actual/Forecast - My Area

Data Source: Financial Plan Details

Technical ID: FINCACU17

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides financial plan data related to cost centers, income statement or balance sheet.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCYEARPER	Accounting Period/Year	
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	
COSTCTR	Cost Center	
CSTREVELE	G/L Account (Origin)	
DFVRS_IND	Default Plan Version Indicator	
FISCPER	Accounting Period	
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	
FUNCAREA	Functional Area	
GLACCT	G/L Account	
GLACCT_GRP	G/L Account Group	
PRFTCTR	Profit Center	
SEGMENT	Segment	
SETOFBKS	Set of Books	
VERSION_ID	Plan Version	
CLOSING_STEP	Closing Step	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMPPLAN	Amount Company Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCACU17_Q0001	Financial Plan Details
Report	FINCACU17_QICP0001	Financial Plan Details
Keyfigure Structure	FINCACU17_STR_01	Cost Centers - Plan Line Items

Data Source: Free Cost Object - Line Items

Technical ID: FINCOBU02

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Provides details about the costs incurred by a Free Cost Object and the revenues posted against it. These include postings such as time recordings, expense recordings, supplier invoices, or settlements. Aggregates information from the following Data Sources: Other Direct Costs; Sales Ledger Line Items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
COBL_EXT	Coding Block Extension Fields	
COB_ID	Cost Object ID	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCLOSTEP	Closing Step	
ACCDICITUID	Journal Entry Item	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
ACCTRANDT	Proposed Posting Date	
ACCPSTDAT	Posting Date	Also available for End User Personalization
ACCDOITID	Journal Entry Item ID	
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCDOCN	Journal Entry Header Text	Also available for End User Personalization
ACCDOCITN	Journal Entry Item Text	Also available for End User Personalization
ACCDCHUID	Journal Entry	Also available for End User Personalization
ACCDCHID	Journal Entry ID	
CREATDT	Created On	
COUNTRY	Country	
COST_OBJECT	Cost Object	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
CHOFCRE	Chart of Accounts (Origin)	
CHOFACCT	Chart of Accounts	
CINI	Invoice Item	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization

CINH	Invoice	Only available for Designing Data Sources
CINHID	Invoice ID	Also available for End User Personalization
CALWEEK	Calendar Year/Week	
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CUSTGRP	Customer Group	
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
CRMBUYER	Customer	
CREATEDBY	Created By	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	
CRMITID	Sales Document Item ID	Also available for End User Personalization
CRMITDTP	Sales Document Item Type	
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
DRCR_IND	Debit/Credit	
DISTRCHN	Distribution Channel	
FAVSSDUID	Financial Accounting View of Sales Service Document	Only available for Designing Data Sources
FUNCAREA	Functional Area	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCPER	Accounting Period	Also available for End User Personalization
GLMOVTYP	G/L Movement Type	
GLBLSIND	Balance Sheet Indicator	
GLACCTTYP	G/L Account Type	
GLACCT	G/L Account	Also available for End User Personalization
LASTCHDT	Changed On	
ORIGUUID	Source Document	Only available for Designing Data Sources
ORIGTUID	Source Document Item	Only available for Designing Data Sources
ORIGITTYP	Source Document Item Type	Also available for End User Personalization
ORIGTYP	Source Document Type	
OFFRES	Offset Resource	Also available for End User Personalization
OFFPROJ	Offset Project	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFOPDUID	Offset Operational Document	Only available for Designing Data Sources
OFFOPDTYP	Offset Operational Document Type	Also available for End User Personalization
OFFOPDFID	Offset Operational Document ID	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization

OFFCOMP	Offset Company	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
OEDITFID	Source Document Item ID	
OEDFID	Source Document ID	Also available for End User Personalization
OEDCRTDBY	Source Document Created By	
OEDCREATDT	Source Document Created On	
PROD_TYPE	Product Type	
PRORESPEM	Task Responsible Employee	
PROGRAMME	Program	
PROFITCTR	Profit Center	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object ID	Also available for End User Personalization
PARTCOMP	Partner Company	
RETIUUIID	Associated Customer Return Item	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
RETH	Associated Customer Return	Only available for Designing Data Sources
RETHREF	Associated Customer Return ID	Also available for End User Personalization
REGION	Region	
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
SRVOHUUIID	Associated Service Order	Only available for Designing Data Sources
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SREXCTM	Service Execution Team	
SRCNTIUUIID	Associated Service Confirmation Item	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SRCNTHUUIID	Associated Service Confirmation	Only available for Designing Data Sources
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SLOIUUIID	Associated Sales Order Item	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SLOHUUIID	Associated Sales Order	Only available for Designing Data Sources
ENTRYQTYTC	Entry Quantity Type	
SALESORG	Sales Organization	

SUBADIGID	Subtransaction Journal Entry Item Group ID	
SLALITTYPE	Subledger Account Line Item Type	
SLACHATYP	Subledger Account Charge Type	
SETOFBKS	Set of Books	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
SALESUNIT	Sales Unit	
VALUQTC	Valuation Quantity Type	
OFFFXASST	Offset Fixed Asset	
SEGMENT	Segment	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	Also available for End User Personalization
OFFPVLTC	Offset Material Valuation Level Type	Also available for End User Personalization
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALUQTY	Valuation Quantity	
AMTTRANS	Amount Transaction Currency	
AMTCOMP	Amount Company Currency	
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
AMTLIT	Amount Line Item Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCOBU02_Q0001	Free Cost Objects - Line Items
Keyfigure Structure	FINCOBU02_STR_01	Cost Objects - Line Items Key Figure Structure

Data Source: Profitability : Order Profit

Technical ID: FINPRFU01

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Displays predictive profit data based on sales orders, service orders, and sales returns. By unifying the data from CRM orders, it enables contribution margin reports that provide a preliminary indication of what future profit may be. Displays profit data for analysis by multiple market segments, such as all customers in a particular region and customer group. Aggregates information from the following Data Sources: Profitability: Sales Orders; Profitability: Service Orders; Profitability: Customer Returns.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SKPRNTITID	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRODUCTUUID	Associated Sales Kit Product	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
SRVOHUUID	Associated Service Order	Only available for Designing Data Sources
ACCPERIOD	Accounting Period	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
ORDRDATE	Posting Date	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization

PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PRORESPEMP	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
PSETC	Price Component	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Cost Center	Also available for End User Personalization
RESPCSTCTR	Responsible Cost Center	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
TASKRESPEMP	Task Responsible Employee	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
PROFLINE	Profitability Line	Also available for End User Personalization
RETHUUID	Associated Customer Return	Only available for Designing Data Sources
RETIUUID	Associated Customer Return Item	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
CUCOHREF	Associated Customer Contract ID	Also available for End User Personalization
CUSTCOPROD	Customer contract product	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
CUCOHUUID	Associated Customer Contract	Only available for Designing Data Sources
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount	
AMTTRANS	Transaction Currency Amount	
SALESQTY	Sales Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINPRFU01_STR_01	Order Profit Detail By Contribution Margin Scheme
Keyfigure Structure	FINPRFU01_STR_02	Order Profit Overview by Key Figure
Keyfigure Structure	FINPRFU01_STR_03	Order Profit Overview By Key Figure - Year-over-Year Comparison

Data Source: Profitability : Invoice Profit

Technical ID: FINPRFU10

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Project Management
- Company
- Customer Service
- Personal Work

Definition:

Displays predictive profit data based on customer invoices by multiple market segments, such as all customers in a particular region and customer group. Invoice profit information supports analyses such as: (1) Profit drilldowns for determining the contribution margins of customer groups, territories, and sales organizations; (2) Rest-of-year forecasting; (3) Analysis of seasonal effects on profit and the impact of pricing and rebates. Aggregates information from the following Data Source: Profitability: Customer Invoices.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SKPRNTITID	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRODUCTUUIID	Associated Sales Kit Product	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization

CALMONTH	Calendar Year/Month	Also available for End User Personalization
TSKRESPEMP	Person Responsible	Also available for End User Personalization
ACCPERIOD	Accounting Period	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CINDATE	Invoice Date	Also available for End User Personalization
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CINIUUID	Invoice Item	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITID	Sales Document Item ID	Also available for End User Personalization
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DOCTYPE	Invoice Type	Only available for Designing Key Figures
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
PSETC	Price/Price Components	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Cost Center	Also available for End User Personalization
RESPCSTCTR	Responsible Cost Center	Also available for End User Personalization
RESPEMP	Employee	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETHUUID	Associated Customer Return	Only available for Designing Data Sources
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
RETIUUID	Associated Customer Return	Also available for End User Personalization

	Item	
SALESORG	Sales Organization	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTHUUID	Associated Service Confirmation	Only available for Designing Data Sources
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
SRVOHREF	Associated Sales Order ID	Also available for End User Personalization
SRVOHUUID	Associated Service Order	Only available for Designing Data Sources
SRVOITREF	Associated Service Order and Item	Also available for End User Personalization
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
PROFLINE	Financial Structure Item	Also available for End User Personalization
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization
CUCOUUID	Associated Customer Contract	Only available for Designing Data Sources
CUSTCOPROD	Assigned Contract Product	Also available for End User Personalization
CIRHREF	Associated Invoice Request ID	Only available for Designing Data Sources
CIRHUUID	Associated Invoice Request	Only available for Designing Data Sources
CIRITREF	Associated Invoice Request Item ID	Only available for Designing Data Sources
CIRITUUID	Associated Invoice Request Item	Only available for Designing Data Sources
BTD_TC	Invoice Request Type	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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AMTCOMP	Amount	
AMTTRANS	Transaction Currency Amount	
SALESQTY	Sales Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINPRFU10_STR_01	Invoice Profit Detail By Contribution Margin Scheme
Keyfigure Structure	FINPRFU10_STR_02	Invoice Profit Overview by Key Figure
Keyfigure Structure	FINPRFU10_STR_03	Invoice Profit Overview by Key Figure - Year-over-Year Comparison

Data Source: Profitability : Earned Profit

Technical ID: FINPRFU20

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Displays earned profit data by market segment, such as all customers in a particular region and customer group. You can choose to analyze profit by detailed attributes such as sales documents, GL accounts, and journal entry IDs. Three methods are supported to calculate the profit, based on financial accounting data. Aggregates information from the following Data Sources: Profitability: General Ledger; Profitability: Overhead Cost Ledger; Profitability: Other Direct Cost Ledger; Profitability: Material Ledger; Profitability: Sales Ledger.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SKPRODUCTUUID	Associated Sales Kit Product	Also available for End User Personalization
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry	
ACCDCHUID	Journal Entry ID	Also available for End User Personalization

ACCDCTID	Journal Entry Item ID	
ACCDCTYP	Journal Entry Type	Also available for End User Personalization
ACCLOSTEP	Closing Step	Also available for End User Personalization
ACCPERIOD	Accounting Period	Also available for End User Personalization
ACCRUMET	Accrual Method	Only available for Designing Key Figures
ACCTRANDT	Proposed Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CINIUUID	Invoice Item	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
GLACCTORIG	G/L Account (Origin)	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMITDTP	Sales Document Item Type	
CRMITID	Sales Document Item ID	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Only available for Designing Key Figures
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DRRCODE	Debit/Credit	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Only available for Designing Key Figures
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITTYP	Source Document Item Type	Also available for End User Personalization
ORIGITUID	Source Document Item UUID	Only available for Designing Data Sources
ORIGTYPE	Associated Source Document Type	Also available for End User Personalization

ORIGUUID	Source Document UUID	Only available for Designing Data Sources
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCSTCTR	Responsible Unit	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	Only available for Designing Key Figures
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
TYPE_CODE	Subledger Account Type	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	

CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
PROFLINE	Profitability Line	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
RESOURCE	Resource	
SRCNTHUUID	Associated Service Confirmation	Only available for Designing Data Sources
RETIUUID	Associated Customer Return Item	Also available for End User Personalization
RETHUUID	Associated Customer Return	Only available for Designing Data Sources
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
SRVOHUUID	Associated Service Order	Only available for Designing Data Sources
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CUCOUUID	Associated Customer Contract	Only available for Designing Data Sources
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
ACCDCTGR	Subtransaction Journal Entry Item Group ID	
ACCDCTN	Journal Entry Item Text	Also available for End User Personalization
ACCDCHN	Journal Entry Header Text	Also available for End User Personalization
ACCDCTUID	Journal Entry Item	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
FAVSSDUID	Financial Accounting View of Sales Service Document	Only available for Designing Data Sources
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
PROJ_TYPE	Project Type	Only available for Designing Key Figures
PROD_TYPE	Product Type	Only available for Designing Key Figures
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization

VENDORPTYP	Vendor Party Type	Only available for Designing Key Figures
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
PVL_TC	Valuation Level Type	Also available for End User Personalization
PVLID	Valuation Level ID	Also available for End User Personalization
CIRHREF	Associated Invoice Request ID	Only available for Designing Data Sources
CIRHUUID	Associated Invoice Request	Only available for Designing Data Sources
CIRITREF	Associated Invoice Request Item ID	Only available for Designing Data Sources
CIRITUUID	Associated Invoice Request Item	Only available for Designing Data Sources
BTD_TC	Invoice Request Type	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	
OFFPERMEST	Offset Business Residence	
OFFMATERIAL	Offset Material	
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
CPELUUID	Customer Project Expense	Also available for End User Personalization
SKPRNTITID	Associated Sales Kit Document and Item	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
SALESQTY	Order Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINPRFU20_STR_01	Earned Profit Detail By Contribution Margin Scheme
Keyfigure Structure	FINPRFU20_STR_02	Earned Profit Overview by Key Figure
Keyfigure Structure	FINPRFU20_STR_03	Earned Profit Overview By Key Figures - Year-over-Year Comparison

Data Source: Profitability Management

Technical ID: FINPRFU30

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides profit data for analysis by multiple market segments such as all customers in a particular region and customer group. You can choose to analyze profit by detailed attributes such as sales documents, GL accounts, and journal entry IDs. Three methods are supported to calculate the profit, which are based on financial accounting data (for earned profit), or sales documents (for order or invoice profit). Aggregates information from the following Data Sources: Profitability: Order Profit; Profitability: Invoice Profit; Profitability: Earned Profit. This data source forms the basis for the following key reports: Profit Detail by Contribution Margin Scheme; Profit Overview by Key Figure; Key Performance Indicators, and Dashboards based on Profitability.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRODUCTUUD	Associated Sales Kit Product	Also available for End User Personalization
CPELUUID	Customer Project Expense	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SRVOHUUID	Associated Service Order	Only available for Designing Data Sources
SRCNTHUUID	Associated Service Confirmation	Only available for Designing Data Sources
RETHUUID	Associated Customer Return	Only available for Designing Data Sources
CUCOHUUID	Associated Customer Contract	Only available for Designing Data Sources
CINIUUUID	Invoice Item	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization
RETIUUID	Associated Customer Return Item	Also available for End User Personalization
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization

PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
PSETC	Price Component	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry	
ACCDCHUID	Journal Entry ID	Also available for End User Personalization
ACCDCHITID	Journal Entry Item ID	Also available for End User Personalization
ACCDCHTYP	Journal Entry Type	Also available for End User Personalization
ACCLOSTEP	Closing Step	Also available for End User Personalization
ACCPERIOD	Accounting Period	Also available for End User Personalization
ACCTRANDT	Proposed Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DRCRCODE	Debit/Credit	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization

FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITYP	Source Document Item Type	Also available for End User Personalization
ORIGTYPE	Associated Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITTYPE	Profit Type	
PROFLINE	Profitability Line	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCSTCTR	Responsible Unit	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization

SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
TYPE_CODE	Subledger Account Type	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
GLACCTORIG	G/L Account (Origin)	Also available for End User Personalization
PVL_TC	Valuation Level Type	Also available for End User Personalization
PVLID	Valuation Level ID	Also available for End User Personalization
ACCDCITUID	Journal Entry Item	
LISTID	List ID	
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
CIRHREF	Associated Invoice Request ID	Only available for Designing Key Figures
CIRHUUID	Associated Invoice Request	Only available for Designing Key Figures
CIRITREF	Associated Invoice Request Item ID	Only available for Designing Key Figures
CIRITUUID	Associated Invoice Request Item	Only available for Designing Key Figures
BTD_TC	Invoice Request Type	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	
OFFPERMEST	Offset Business Residence	
OFFMATERIAL	Offset Material	
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
SKPRNTITID	Associated Sales Kit Document and Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
SALESQTY	Sales Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Grid	FINPRFU30_GRI_01	Earned Profit Overview for Dashboard
Report	FINPRFU30_Q0001	Profit Detail by Contribution Margin Scheme
Report	FINPRFU30_Q0002	Profit Overview by Key Figure
Report	FINPRFU30_Q0003	Earned Profit Overview for KPI
Report	FINPRFU30_Q0004	Earned Profit Overview for Dashboard
Report	FINPRFU30_Q0005	Order Profit Overview for KPI
Report	FINPRFU30_Q0006	Order Profit Overview for Dashboards
Report	FINPRFU30_Q0007	Profit Analysis - Company
Keyfigure Structure	FINPRFU30_STR_02	Profit Overview by Key Figures
Keyfigure Structure	FINPRFU30_STR_03	Earned Profit Overview for KPI
Keyfigure Structure	FINPRFU30_STR_04	Order Profit Overview for KPI
Keyfigure Structure	FINPRFU30_STR_06	Earned Profit Overview for Dashboard
Keyfigure Structure	FINPRFU30_STR_07	Order Profit Overview for Dashboard
Keyfigure Structure	FINPRFU30_STR_01	Profit Detail by Contribution Margin Scheme
Keyfigure Structure	FINPRFU30_STR_05	Profit Analysis - Company

Data Source: Profitability Management

Technical ID: FINPRFV01

Category: Financials - Cost Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides profit data for analysis by multiple market segments such as all customers in a particular region and customer group. You can choose to analyze profit by detailed attributes such as sales documents, GL accounts, and journal entry IDs. Three methods are supported to calculate the profit, which are based on financial accounting data (for earned profit), or sales documents (for order or invoice profit). Aggregates information from the following Data Sources: Profitability: Order Profit;

Profitability: Invoice Profit; Profitability: Earned Profit. This data source forms the basis for the following key reports: Profit Detail by Contribution Margin Scheme; Profit Overview by Key Figure; Key Performance Indicators, and Dashboards based on Profitability.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CE_ITEM_TYPE	Item Type	Also available for End User Personalization
VALUQTYTC	Valuation Quantity Type	Also available for End User Personalization
SOBCURR	Set of Books Currency	Also available for End User Personalization
INDEXCURR	Index Currency	Also available for End User Personalization
HARDCURR	Hard Currency	Also available for End User Personalization
COSTQTYUN	Costing Quantity Unit	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization
KEYDATE	Key Date	Also available for End User Personalization
PRDVL	Valuation Level	Also available for End User Personalization
PRDCTGY	Item Product Category	Also available for End User Personalization
COST_EST_ROOT	Material Cost Estimate	Only available for Designing Key Figures
COST_EST_ITEM	Material Cost Estimate - Item	Only available for Designing Key Figures
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
PRICETYPE	Material Cost Estimate Price Type	
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	Also available for End User Personalization
COST_REV_ELE	Inventory G/L Account Type (Origin)	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
CE_IT_SHIPFRLOC	Ship-From Site (Material)	Also available for End User Personalization
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRODUCTUUID	Associated Sales Kit Product	Also available for End User Personalization
CPELUUID	Customer Project Expense	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SRVOHUUID	Associated Service Order	Only available for Designing Data Sources
SRCNTHUUID	Associated Service Confirmation	Only available for Designing Data Sources
RETHUUID	Associated Customer Return	Only available for Designing Data Sources
CUCOHUUID	Associated Customer Contract	Only available for Designing Data Sources
CINIUUUID	Invoice Item	Also available for End User Personalization

COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization
RETIUUID	Associated Customer Return Item	Also available for End User Personalization
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
PSETC	Price Component	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry	
ACCDCHUID	Journal Entry ID	Also available for End User Personalization
ACCDCHITID	Journal Entry Item ID	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCLOSTEP	Closing Step	Also available for End User Personalization
ACCPERIOD	Accounting Period	Also available for End User Personalization
ACCTRANDT	Proposed Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization

CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DRCRCODE	Debit/Credit	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITYP	Source Document Item Type	Also available for End User Personalization
ORIGTYPE	Associated Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITTYPE	Profit Type	
PROFLINE	Profitability Line	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCSTCTR	Responsible Unit	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization

SALESORG	Sales Organization	Also available for End User Personalization
SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
TYPE_CODE	Subledger Account Type	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
GLACCTORIG	G/L Account (Origin)	Also available for End User Personalization
PVL_TC	Valuation Level Type	Also available for End User Personalization
PVLID	Valuation Level ID	Also available for End User Personalization
ACCDCITUID	Journal Entry Item	
LISTID	List ID	
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
CIRHREF	Associated Invoice Request ID	Only available for Designing Key Figures
CIRHUUID	Associated Invoice Request	Only available for Designing Key Figures
CIRITREF	Associated Invoice Request Item ID	Only available for Designing Key Figures
CIRITUUID	Associated Invoice Request Item	Only available for Designing Key Figures
BTD_TC	Invoice Request Type	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	

OFFPERMEST	Offset Business Residence	
OFFMATERIAL	Offset Material	
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
SKPRNTITID	Associated Sales Kit Document and Item	Also available for End User Personalization
PROITEM	Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
SALESQTY	Sales Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
VALUQTYINV	Inventory Valuation Quantity	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTCOMPINV	Inventory Amount Company Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books Currency	Also available for End User Personalization
MATERIALCOST	Material Cost	Also available for End User Personalization
SERVICECOST	Service Cost	Also available for End User Personalization
OVERHEADCOST	Overhead Cost	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense and Reimbursement Details

Technical ID: FINERMU01

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Company
- Management
- Project Management
- Employee Self Service
- Personal Work
- Assistant Employee

Definition:

Provides detailed information about expenses and reimbursement rates. Shows the expense amounts, net expense amounts, and VAT amounts, as well as the reimbursement amounts and prepaid amounts.

Aggregates information from the following Data Sources: Expense Report Information; Expenses and Expense Amounts; Reimbursement Rates.

This data source forms the basis for the following key reports: Expense Reports - Expenses and Reimbursements; Expense Reports - Input VAT Refund.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAS_MSR_NAME	Expense Category Unit of Measure	
EXP_CAT	Expense Category	
COMPANY_UUID	Company	
CREATION_DATE	Expense Report Created on	
DEDUCTION	Breakfast Deducted	
EMPLOYEE_UUID	Employee	
ER_STA_DATE	Trip Start Date	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	
LAST_CHNG_DATE	Expense Report Changed On	
LIFECYCLE_STAT	Expense Report Status	
NUM_VAL	Expense Category Quantity	
PREPAID_IND	Paid by Company	
PROV_VARIANT	Country Version	
REC_CITY	Expense City	
REC_CTRY	Expense Country	
REC_DATE	Expense Date	
REC_DESC	Expense Description	
REC_ID	Expense ID	
REC_REG	Expense Region	
REC_TYPE	Expense Type	
SERVICE_PROV	Provider	
VEH_TYPE	Vehicle Type	

VEH_CLASS	Vehicle Class	
BAS_NUM_VAL	Expense Category Quantity	
REC_ACTIVITY	Activity (Expense)	
EXP_REP_ACTIVITY	Activity (Expense Report)	
MIL_ACTIVITY	Activity (Mileage)	
SRC	Expense Source	
SUPPLIER_NAME	Vendor (Expense)	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
POSTING_DATE	Posting Date	
BUS_REA_DES	Additional Provider	Also available for End User Personalization
UPP_LIM_VIO_IND	Maximum Amount Exceeded	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PREPAID_AMT	Paid by Company Amount	
REC_GR_AMT	Expense Amount	
REC_NET_AMT	Expense Amount (excl. tax)	
RMB_AMT	Reimbursement Amount	
VAT_AMT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINERMU01_Q0001	Expense Reports - Overview of Settlement Amounts
Report	FINERMU01_Q0002	Expense Reports - Expenses and Reimbursements
Report	FINERMU01_Q0003	Expense Reports - Input VAT Refund
Keyfigure Structure	FINERMU01_STR_01	Predefined Key Figures of Expense and Reimbursement Details
Keyfigure Structure	FINERMU01_STR_02	Predefined Key Figures of Expense and Reimbursement Details for Receipts only

Data

Source:

Aggregated Tax Details view including Municipality Travel Information in Austria

Technical ID: FINERMU02

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Company
- Management
- Project Management
- Employee Self Service
- Assistant Employee

Definition:

Provides detailed information about amounts which are relevant for tax purposes (such as in payroll). Items shown include taxable benefits, amounts taxable at flat rates, income-related expenses, and tax-exempt meals per diems.

Aggregates information from the following Data Sources: Expense Report Information; Expenses and Expense Amounts; Reimbursement Rates.

This data source forms the basis for the following key report: Expense Reports - Taxable and Tax-Exempt Amounts for Payroll.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTING_DATE	Posting Date	
COMPANY_UUID	Company	
CREATION_DATE	Trip Started On	
EMPLOYEE_UUID	Employee	
ER_STA_DATE	Expense Report Start Date	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	
LAST_CHNG_DATE	Expense Report Changed On	
LIFECYCLE_STAT	Expense Report Status	
PROV_VARIANT	Country Version	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
MEA_TAX_REP_IND	Free Meals Reported	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADD_AMT	Taxable Benefit Amount	
FLT_TAX_AMT	Taxable at Flat Rate Amount	
INC_REL_AMT	Income-Related Expenses Amount	
MPD_TAX_EX_AMT	Tax-Exempt Meals Per Diem Amount	
POSTED_AMT	Posting Amount	
RMB_AMT	Reimbursement Amount	
TAX_EX_AMT	Tax-Exempt Amount	

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINERMU02_Q0001	Expense Reports - Taxable and Tax-Exempt Amounts for Payroll
Keyfigure Structure	FINERMU02_STR_01	Predefined Key Figures for Tax Details

Data Source: Allocated Expenses**Technical ID:** FINERMU03**Category:** Financials - Expense and Reimbursement Management**Deprecated:** No**Access Contexts:**

- Assistant Employee
- Company
- Management
- Project Management
- Employee Self Service
- Personal Work

Definition:

Provides detailed information about the cost assignments of the posted amounts of expense reports. Possible assignments are to cost centers, project tasks, sales orders, and service orders.

Aggregates information from the following Data Sources: Expenses and Expense Amounts; Reimbursement Rates.

This data source forms the basis for the following key report: Expense Reports by Cost Object.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJ_TASK_PC	Project Task – Partner Company	
CC_UUID	Cost Center	
COMPANY_UUID	Company	
CREATION_DATE	Created On	
EMPLOYEE_UUID	Employee	
ER_STA_DATE	Expense Report Start Date	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	

LAST_CHNG_DATE	Changed On
LIFECYCLE_STAT	Status
PROJ_UUID	Project
PROV_VARIANT	Country Version
SALORD_ID	Sales Order
SALORD_LIT_ID	Sales Order (Item)
SERVORD_ID	Service Order
SERVORD_LIT_ID	Service Order (Item)
PROJ_TASK	Project Task (MD)
ACC_CB_TYPE	Account Assignment Type
CUSTCONT_ID	Customer Contract
CUSTCONT_IT_ID	Customer Contract Item ID
COST_OBJ_ID	Cost Object
COST_OBJECT_TYPE	Cost Object Type
POSTING_DATE	Posting Date

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTED_AMT	Posting Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINERMU03_Q0001	Expense Reports by Cost Object
Keyfigure Structure	FINERMU03_STR_01	Amounts restricted on the allocation

Data Source: Additional Destination

Technical ID: FINERMU04

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Assistant Employee
- Employee Self Service
- Company
- Management
- Project Management
- Personal Work

Definition:

Provides detailed information about the additional destinations of an expense report for a business trip.

Aggregates information from the following Data Sources: Information About Expense Reports and Their Additional Destinations.

This data source forms the basis for the following key report: Expense Reports - Additional Destination.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IT_SEG_STA_DTM	Arrived At	Also available for End User Personalization
EXP_REP_ACTIVITY	Activity (Expense Report)	
ACT_TYPE	Activity (Expense Report)	
BUS_PURPOSE	Purpose	
COMPANY_UUID	Company	
CREATION_DATE	Expense Report Created on	
EMPLOYEE_UUID	Employee	
ENT_STY_TYPE	Enterprise Trip Type	
ER_STA_DATE	Trip Started On	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	
IT_SEG_CITY	Additional Destination City	
IT_SEG_CTRY	Additional Destination Country	
IT_SEG_ID	Additional Destination ID	
IT_SEG_REG	Additional Destination Region	
IT_STA_DATE	Arrived On	
LAST_CHNG_DATE	Expense Report Changed On	
LIFECYCLE_STAT	Expense Report Status	
PROV_VARIANT	Country Version	
STAT_TYPE	Trip Type	
TRIP_CTRY	Trip Country	
IT_SEG_ACTIVITY	Activity (Additional Destination)	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ER_END_DATE	Trip Ended On	Also available for End User Personalization
POSTING_DATE	Posting Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINERMU04_Q0001	Expense Reports – By Destination
Keyfigure Structure	FINERMU04_STR_01	Common Key Figure Structure for Itinerary

Data Source: Expense Report

Technical ID: FINEXPRPB**Category:** Financials - Expense and Reimbursement Management**Deprecated:** No**Access Contexts:****Definition:**

Expense Report

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REGION	Region	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization
MIL_FLAT_IND	Mileage Reimbursement Rate	Also available for End User Personalization
MEA_PER_DIM_IND	Meals Per Diem	Also available for End User Personalization
LIFECYCLE_STAT	Status	Also available for End User Personalization
LAST_CHNG_UUID	Changed By	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
EXP_REP_TYPE	Type of Expense Report	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_CAT	Expense Report Category	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CITY	First Destination	Also available for End User Personalization
BUS_PURPOSE	Purpose	Also available for End User Personalization
APPROVER_UUID	Approver	Also available for End User Personalization
ACC_PER_DIM_IND	Lodging Per Diem	Also available for End User Personalization

LAST_CHNG_DATE	Changed On	Also available for End User Personalization
TRIP_DURATION	Trip Duration	Also available for End User Personalization
STA_YEARMONTH	Expense Start Year/Month	Also available for End User Personalization
STA_DATE	Expense Report Start Date	Also available for End User Personalization
END_DATE	Expense Report End Date	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
LAST_SUBM_DATE	Date of Last Submission	Also available for End User Personalization
AUDITOR_UUID	Auditor	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
RMB_STS	Reimbursement Status	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Tax Details with Municipality Travel Information for Austria

Technical ID: GLOERMB04

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Company
- Management
- Project Management
- Employee Self Service

Definition:

Shows the tax-related data for the expense reports including Municipality Travel Information for Austria

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROV_VARIANT	Country Version	
LIFECYCLE_STAT	Status	
EXP_REP_UUID	Expense Report	

EXP_REP_CAT	Expense Report Category
EMPLOYEE_UUID	Employee
COMPANY_UUID	Company
ER_STA_DATE	Expense Report Start Date
CREATION_DATE	Created On
LAST_CHNG_DATE	Changed On
TRIP_TYPE	Trip Type
COMMUNITY	Municipality ID
DEST_COUNTRY	First Destination
END_DATE	Expense Report End Date
ER_START_TIME	Expense Report Start Time
ER_END_TIME	Expense Report End Time

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_EX_AMT	Tax-Exempt Amount	
RMB_AMT	Payout to Employee	
POSTED_AMT	Posting Amount	
MPD_TAX_EX_AMT	Tax-Exempt Meals Per Diem Amount	
INC_REL_AMT	Income-Related Expenses Amount	
FLT_TAX_AMT	Taxable at Flat Rate Amount	
ADD_AMT	Taxable Benefit Amount	
LPD_INC_AMT	Accommodation Per diem Income Related Amount	
MIL_F_RT_AMT	Mileage Flat Rate Income Related Amount	
MPD_INC_AMT	Meal Per diem Income Related Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trip Overview – Austria

Technical ID: GLOERMB05

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Management
- Company
- Project Management
- Employee Self Service

Definition:

Trip Overview – Austria

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SEG_TYPE	Destination Type	
STATUS	Status	
PROV_VAR	Country Version	
COMMUNITY_ID	Municipality ID	
COMPANY_UUID	Company	
END_DATE	End Date	
END_TIME	End Time	
EXP_REPORT_NUMBER	Expense Report ID	
START_DATE	Start Date	
START_TIME	Start Time	
STAT_TYPE	Trip Type	
PERIOD	Period Of Stay	
SEGMENT	NODE ID	
ERM_ROOT	ERM ROOT	
WEEKLY_TRIP	Trips Within the Same Week	
EMPLOYEE_UUID	Employee	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_STAY_TIME_INT	Interval Between Stays (days)	
STAY_LENGTH	Measure	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Allocated Expenses

Technical ID: ODTERMU03

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Management
- Project Management
- Employee Self Service
- Personal Work

Definition:

Provides detailed information about the cost assignments of the posted amounts of expense reports. Possible assignments are to cost centers, project tasks, sales orders, and service orders.

Aggregates information from the following Data Sources: Expenses and Expense Amounts; Reimbursement Rates.

This data source forms the basis for the following key report: Expense Reports by Cost Object.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT_DESCR	Cost Object Description	
CC_UUID	Cost Center	
COMPANY_UUID	Company	
CREATION_DATE	Expense Report Created on	
EMPLOYEE_UUID	Employee	
ER_STA_DATE	Trip Started On	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	
LAST_CHNG_DATE	Expense Report Changed On	
LIFECYCLE_STAT	Expense Report Status	
PROV_VARIANT	Country Version	
ACC_CB_TYPE	Cost Assignment Type	
COST_OBJ_ID	Internal Cost Object ID	
COST_OBJECT_TYPE	Cost Object Type	
COST_OBJECT_UUID	Cost Object	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTED_AMT	Posting Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTERMU03_Q0001	Expense Reports by Cost Object
Keyfigure Structure	ODTERMU03_STR_01	Amounts restricted on the allocation

Data Source: Expenses by Beneficiary

Technical ID: ODTEXPBENB01

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Company
- Personal Work
- Management
- Project Management
- Employee Self Service
- Assistant Employee

Definition:

Contains expense data on beneficiary level adapted for internal analytics reports.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STY_LOC_REG	Expense State	Also available for End User Personalization
ORG_BUPA_ADD_ID_TYPE	Organization Additional ID Type	
ORG_BUPA_ADD_ID	Organization Additional ID	
PER_BUPA_ADD_ID_TYPE	Beneficiary Additional ID Type	
PER_BUPA_ADD_ID	Beneficiary Additional ID	
EXP_REP_UUID_REF	Expense Report	Also available for End User Personalization
EMPLOYEE_BUPA_UUID	Employee	Also available for End User Personalization
EMPLOYEE_COMPANY_UUID	Company	
COUNTRY	Expense Country	
EXPENSE_CATEGORY	Expense Category	

EXPENSE_SOURCE	Expense Source	
EXPENSE_TYPE	Expense Type	
EXP_REP_STS	Expense Report Status	
EXP_REP_END_DATE	Trip Ended On	
EXP_REP_UUID	Deprecated	
EXP_REP_START_DATE	Trip Started On	
ORG_BUPA_UUID	Organization	Also available for End User Personalization
ORG_COM_CODE_NAME	Company Code Name	
ORG_FREETEXT_NAME	Organization (Free Text)	
PERSON_BUPA_UUID	Beneficiary	Also available for End User Personalization
PER_FREETEXT_NAME	Beneficiary (Free Text)	
RECEIPT_DATE	Expense Date	
RECEIPT_ID	Expense ID	Also available for End User Personalization
RECEIPT_MONTH	Expense Month	
RECEIPT_QUARTER	Expense Quarter	
RECEIPT_YEAR	Expense Year	
RECEIPT_YEAR_MONTH	Expense Month/Year	
RECEIPT_YEAR_QUARTER	Expense Quarter/Year	
TYPE_CODE_CONTENT	Beneficiary Type	
PERSON_NAME	Beneficiary Name	Also available for End User Personalization
ORG_NAME	Organization Name	Also available for End User Personalization
REPORTING_COUNTRY	Country Version	Also available for End User Personalization
RELATED_PRODUCT_SEARCH	Product (For Data Selection)	Also available for End User Personalization
RELATED_PRODUCT_1	Product 1 Name	Also available for End User Personalization
RELATED_PRODUCT_2	Product 2 Name	Also available for End User Personalization
RELATED_PRODUCT_3	Product 3 Name	Also available for End User Personalization
RELATED_PRODUCT_4	Product 4 Name	Also available for End User Personalization
RELATED_PRODUCT_5	Product 5 Name	Also available for End User Personalization
PERSON_NPI	Beneficiary NPI	Also available for End User Personalization
ORG_NPI	Organization NPI	Also available for End User Personalization
STY_LOC_NAM	Expense City	Also available for End User Personalization
STY_LOC_COU	Expense Country	Also available for End User Personalization
EXPENSE_BUS_PURPOSE	Expense Purpose	Also available for End User Personalization
EXPENSE_DESCRIPTION	Expense Description	Also available for End User Personalization
RELATED_PRODUCT_5_FT	Product 5 Name (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_4_FT	Product 4 Name (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_3_FT	Product 3 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_2_FT	Product 2 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_1_FT	Product 1 (Free Text)	Also available for End User Personalization

RELATED_PRODUCT_5_MD	Product 5 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_4_MD	Product 4 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_3_MD	Product 3 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_2_MD	Product 2 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_1_MD	Product 1 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_5_UUID	Product 5	Also available for End User Personalization
RELATED_PRODUCT_4_UUID	Product 4	Also available for End User Personalization
RELATED_PRODUCT_3_UUID	Product 3	Also available for End User Personalization
RELATED_PRODUCT_2_UUID	Product 2	Also available for End User Personalization
RELATED_PRODUCT_1_UUID	Product 1	Also available for End User Personalization
UUID	UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMT_CONTENT	Amount (Expense Currency)	Also available for End User Personalization
PAY_AMT_CONTENT	Amount (Home Currency)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTEXPBENB01_Q0001	Expenses by Beneficiary
Keyfigure Structure	ODTEXPBENB01_STR_01	Expenses by Beneficiary

Data Source: Expense Report Action History

Technical ID: ODTEXPU03

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Personal Work
- Assistant Employee
- Company
- Employee Self Service

Definition:

Shows details about statuses of expense reports and actions that initiated the status changes.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTION	Action Type	
ACTION_DATE	Action Date	
CHANGED_BY	Changed By	
CHANGED_ON	Changed On	
CURRENT_LIFECYCLE	Current Status	
EXP_REP_ID	Expense Report ID	
EXP_REP_UUID	Expense Report	
LIFECYCLE_CHANGED_TO	Historic Expense Report Lifecycle Status	
PAYMENT_ID	Payment ID	
SET_RES_PST_TRA_ID	Settlement ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDITIONAL_AMOUNT	Additional Amount	
ADVANCE_AMOUNT	Advance Amount	
FLT_RAT_TAX_AMT	Flat Rate Tax Amount	
INCOME_RELATED_AMOUNT	Income Related Amount	
PAI_BY_COM_AMOUNT	Paid By Company Amount	
POSTING_AMOUNT	Posting Amount	
PRV_EXP_REDUCTION_AMOUNT	Private Reduction Amount	
REIMBURSEMENT_AMOUNT	Reimbursement Amount	
TAX_EXEMPT_AMOUNT	Tax Exempt Amount	
TOTAL_AMOUNT	Total Amount	
TOTAL_AND_PRIV_RED_AMOUNT	Total And Private Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Travel Budget - Planned and Actual Data

Technical ID: ODTTEBU01

Category: Financials - Expense and Reimbursement Management

Deprecated: No

Access Contexts:

- Company

Definition:

Show details about the actual and planned budget for travel expenses in a company.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_REP_SETTLE_TRANS_COMPLETE	Settlement Transaction Complete	Only available for Designing Key Figures
EMPLOYEE_UUID	Employee	Also available for End User Personalization
BUDGET_END_DATE	Budget End Date	Also available for End User Personalization
BUDGET_START_DATE	Budget Start Date	Also available for End User Personalization
CHANGED_BY	Budget Changed By	Also available for End User Personalization
CHANGED_ON	Budget Changed On	Also available for End User Personalization
CREATED_BY	Budget Created By	Also available for End User Personalization
CREATED_ON	Budget Created On	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_STATUS	Status	
EXP_REP_LOCATION	Country	Also available for End User Personalization
EXP_REP_PURPOSE	Purpose	Also available for End User Personalization
EXPENSE_DOCUMENT_DATE	Expense Date	Only available for Designing Key Figures
COST_OBJECT_ID	Cost Object ID	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
TRAVEL_REQ_STATUS	Trip Request Status	Only available for Designing Key Figures
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
EXP_REP_POSTED	Expense Report Posted	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUDGET_AMOUNT	Amount	Only available for Designing Key Figures
EXPENSE_REPORT_AMOUNT	Amount	Only available for Designing Key Figures
TRAVEL_REQUEST_AMOUNT	Amount	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTTEBU01_Q0001	Travel Expense Budget Consumption

Data Source: Fixed Asset

Technical ID: FINFXASSB

Category: Financials - Fixed Assets

Deprecated: No

Access Contexts:

Definition:

Fixed Asset

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT	Cost Object	Also available for End User Personalization
MIGR_DATE	Date of Data Migration	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
PRFTCTR_UUID	Profit Center	Also available for End User Personalization
ORG_STA_DATE	Start Date	Also available for End User Personalization
ORG_END_DATE	Valid To	Also available for End User Personalization
LC_STAT	Fixed Asset Life Cycle Status	Also available for End User Personalization
LAST_CH_UUID	Changed By	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
FXA_NAME	Fixed Asset Description	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization
FXA_CLASS_C	Fixed Asset Class	Also available for End User Personalization
FXA_ADTGR_C	Account Determination Group	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
CSTCTR_UUID	Cost Center	Also available for End User Personalization
CONS_STAT	Status of Posting Consistency	Also available for End User Personalization
COMPL_STAT	Status of Data Completeness	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization

LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
PROJECTTASKUUID	Project Task	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fixed Assets Values

Technical ID: FINFXAU01

Category: Financials - Fixed Assets

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for period-based balances and totals for fixed assets aggregated by combinations of line item type and fixed asset movement category. The values displayed are based on accumulated acquisition costs at the beginning of the fiscal year, acquisition costs of the current fiscal year, or net book values for all sets of books and valuation views.

Aggregates information from the following Data Sources: Fixed assets period-based totals and balances aggregated by line item type and movement category.

This data source forms the basis for the following key reports: Schedule of Fixed Assets; Depreciation.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MIGR_DATE	Date of Data Migration	Also available for End User Personalization
FXA_ADDTL_PAR	Addtl Parameters	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
ACCTDETFXA	Account Determination Group	Also available for End User Personalization
ASSETCLASS	Fixed Asset Class	Also available for End User Personalization

COSTCTR	Cost Center	Also available for End User Personalization
DEPR_CODE	Depreciation Method	Also available for End User Personalization
FIRST_ACQ_DATE	Initial Acquisition Date	Also available for End User Personalization
FIRST_ACQ_YEAR	Year of First Acquisition	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Only available for Designing Key Figures
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
IS_OPENING_BAL	Opening Balance	Also available for End User Personalization
KEYFIGURECODE	Value Type	Only available for Designing Key Figures
LC_STAT	Fixed Asset Life Cycle Status	Also available for End User Personalization
LOW_VALUE_IND	Low-Value Asset	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
VALVIEW_ID	Valuation View	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
PROJECT_TASK	Project Task (MD)	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP_BAL	Ending Balance Company Currency	Only available for Designing Key Figures
AMTCOMP_TOT	Company Currency Amount	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINFXAU01_CKF_01	
Grid	FINFXAU01_GRI_02	Fixed Asset Valuation View Comparison
Report	FINFXAU01_Q0001	Depreciation
Report	FINFXAU01_Q0002	Schedule of Fixed Assets
Report	FINFXAU01_Q0003	Summary of Fixed Assets Changes
Report	FINFXAU01_Q0004	Fixed Assets - Valuation Comparison
Report	FINFXAU01_QICP0001	Fixed Asset Values

Reusable Keyfigure	FINFXAU01_RKF_01	
Reusable Keyfigure	FINFXAU01_RKF_02	
Reusable Keyfigure	FINFXAU01_RKF_03	
Reusable Keyfigure	FINFXAU01_RKF_04	
Reusable Keyfigure	FINFXAU01_RKF_05	
Reusable Keyfigure	FINFXAU01_RKF_06	
Reusable Keyfigure	FINFXAU01_RKF_07	
Reusable Keyfigure	FINFXAU01_RKF_08	
Reusable Keyfigure	FINFXAU01_RKF_10	
Reusable Keyfigure	FINFXAU01_RKF_11	
Reusable Keyfigure	FINFXAU01_RKF_12	
Reusable Keyfigure	FINFXAU01_RKF_14	
Reusable Keyfigure	FINFXAU01_RKF_15	
Reusable Keyfigure	FINFXAU01_RKF_16	
Reusable Keyfigure	FINFXAU01_RKF_17	
Reusable Keyfigure	FINFXAU01_RKF_18	
Reusable Keyfigure	FINFXAU01_RKF_19	
Reusable Keyfigure	FINFXAU01_RKF_20	
Reusable Keyfigure	FINFXAU01_RKF_21	
Reusable Keyfigure	FINFXAU01_RKF_22	
Reusable Keyfigure	FINFXAU01_RKF_23	
Reusable Keyfigure	FINFXAU01_RKF_24	
Keyfigure Structure	FINFXAU01_STR_01	Predefined Key Figures for Fixed Assets Values
Report	GLOFXAU01_Q0001	Schedule of Fixed Assets (UK)
Keyfigure Structure	GLOFXAU01_STR_01	
Grid	GLOFINFXAU01_GRI_02	Fixed Assets Increased Depreciation — Valuation Comparison
Report	GLOFINFXAU01_Q0004	Fixed Assets Increased Depreciation — Valuation Comparison

Data Source: Fixed Assets and Individual Materials Values

Technical ID: FINFXAU02

Category: Financials - Fixed Assets

Deprecated: No

Access Contexts:

- Company

Definition:

Provides transactional data for individual materials and their assigned fixed assets. Data for acquisitions, retirements, and individual material transfers is aggregated into period-based balances

and totals for each set of books and valuation view.

Aggregates information from the following Data Sources: Periodically-calculated fixed asset value totals and balances, Periodically-calculated individual material totals and balances.

This data source forms the basis for the following key report: Fixed Assets - Inventory List.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
INVENTORY_ID	Inventory ID	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
FIRST_ACQ_DATE	Initial Acquisition Date	Also available for End User Personalization
FIRST_ACQ_YEAR	Year of First Acquisition	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Only available for Designing Key Figures
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
FXA_ADDTL_PAR	Addtl Parameters	Also available for End User Personalization
IS_OPENING_BAL	Opening Balance	Also available for End User Personalization
KEYFIGURECODE	Value Type	Only available for Designing Key Figures
LC_STAT	Fixed Asset Life Cycle Status	Also available for End User Personalization
LOW_VALUE_IND	Low-Value Asset	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
VALVIEW_ID	Valuation View	Also available for End User Personalization
ACCTDETFXA	Account Determination Group	Also available for End User Personalization
ASSETCLASS	Fixed Asset Class	Also available for End User Personalization
INDMAT	Individual Material	Also available for End User Personalization
INDMAT_STATUS	Status of Individual Material	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
ONLY_ACTIVE	Only Active	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
PROJECT_TASK	Project Task	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP_BAL	Ending Balance Company Currency	Only available for Designing Key Figures
AMTCOMP_TOT	Company Currency Amount	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINFXAU02_CKF_01	
Report	FINFXAU02_Q0001	Fixed Assets - Inventory List
Reusable Keyfigure	FINFXAU02_RKF_01	
Reusable Keyfigure	FINFXAU02_RKF_02	
Reusable Keyfigure	FINFXAU02_RKF_04	
Reusable Keyfigure	FINFXAU02_RKF_05	
Reusable Keyfigure	FINFXAU02_RKF_06	
Keyfigure Structure	FINFXAU02_STR_01	Predefined Key Figures for the Fixed Assets and Individual Materials Values

Data Source: Fixed Assets Line Items

Technical ID: FINFXAU03

Category: Financials - Fixed Assets

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the line items of your fixed assets for each set of books and valuation view including fixed asset-specific line item data and, depending on the valuation view, G/L journal entry information.

Aggregates information from the following Data Source: Fixed Assets Line Items.

This data source forms the basis for the following key report: Fixed Assets - Line Items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LEASE_CONTRACT_ITEM_UID	Leased Contract Item	Also available for End User Personalization
LEASE_CONTRACT_UUID	Lease Contract	Also available for End User Personalization

LEASE_CONTRACT_ID	Lease Contract ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_ID	Lease Contract Item ID	Only available for Designing Data Sources
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization
ACCTDETFXA	Account Determination Group	Also available for End User Personalization
ACCDONNO	Journal Entry ID	Also available for End User Personalization
INVENTORY_ID	Inventory ID	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization
ACCDONUID	Journal Entry	Also available for End User Personalization
ASSETCLASS	Fixed Asset Class	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
FORMATTEDIDOID	Source Document ID	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
LC_STAT	Fixed Asset Life Cycle Status	Also available for End User Personalization
MOVEMENTCAT	Movement Category	Also available for End User Personalization
OBJTYPEOID	Source Document Type	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFFXA	Offset Fixed Asset	Also available for End User Personalization
POSTDAT	Posting Date	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITCTR_TRA	Posted Profit Center	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Cancellation	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SEGMENT_TRA	Posted Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITYPE	Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
VALUEDATE	Asset Valuation Date	Also available for End User Personalization

VALVIEW_ID	Valuation View	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FXA_ADDTL_PAR	Addtl Parameters	Also available for End User Personalization
FIRST_ACQ_DATE	Initial Acquisition Date	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OED_CR_ID_UUID	Created By	Also available for End User Personalization
CR_SUID_UUID	Created By	Also available for End User Personalization
ACCDOCITEMNO	Journal Entry Item ID	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
PROJECT_TASK	Project Task	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
PRODCAT	Product Category	
ACC_ASS_PRODUCT	Account Assignment Product	Also available for End User Personalization
INDMAT	Individual Material	Also available for End User Personalization
PRODUCTTYPE	Product Type	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
AMOUNT_SIGN_CHECK_EXECUTION_C	Valuation Check Settings	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Only available for Designing Key Figures
AMTTRA	Transaction Currency Amount	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINFXAU03_STR_01	(Restricted) Amounts for the Fixed Asset Line Items

Data Source: Fixed Assets Master Data

Technical ID: FINFXAU04

Category: Financials - Fixed Assets

Deprecated: No

Access Contexts:

- Company

Definition:

Provides all fixed asset master data information such as the following: fixed asset class, time-dependent organizational assignments to cost centers, profit centers and segments, life cycle data such as initial acquisition date or capitalization date, valuation parameters such as depreciation methods or useful life, and information about assigned individual materials.

Aggregates information from the following Data Sources: Fixed Assets Master Data.

This data source forms the basis for the following key report: Fixed Assets - Master Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CRTN_DATE	Created On	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
COST_OBJECT	Free Cost Object	Also available for End User Personalization
PROJECT_TASK	Project Task	Also available for End User Personalization
COMPL_STAT	Status of Data Completeness	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CONS_STAT	Status of Posting Consistency	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
FIRST_ACQ_DATE	Initial Acquisition Date	Also available for End User Personalization
ACCTDETFXA	Account Determination Group	Also available for End User Personalization
ASSETCLASS	Fixed Asset Class	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization

FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
FXA_ADDTL_PAR	Addtl Parameters	Also available for End User Personalization
INDMAT	Individual Material	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
LC_STAT	Fixed Asset Life Cycle Status	Also available for End User Personalization
LOW_VALUE_IND	Low-Value Asset	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
INVENTORY_ID	Inventory ID	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
VALVIEW_ID	Valuation View	Also available for End User Personalization
VALID_FROM	Valid From	
VALID_TO	Valid To	
GRANT	Grant	Also available for End User Personalization
FUNCTION	Function	Also available for End User Personalization
FUND	Fund	Also available for End User Personalization
AMOUNT_SIGN_CHECK_EXECUTION_C	Valuation Check Settings	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SCRAP_VALUE_AMOUNT	Salvage Value	
SCRAP_VALUE_PERCENT	Salvage Value as Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINFXAU04_Q0001	Fixed Assets - Master Data
Keyfigure Structure	FINFXAU04_STR_01	Common Key Figure Structure for Fixed Assets Master Data

Data Source: Fixed Assets Account Balances

Technical ID: FINFXAU05

Category: Financials - Fixed Assets

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and totals of your fixed asset accounts in company currency. The account movements are shown using the closing balance and current totals in the selected fiscal periods.

Aggregates information from the following Data Sources: Fixed assets period-based totals and balances aggregated by line item type, G/L account, posted profit center and posted segment, and G/L-relevant information.

This data source forms the basis for the following key report: Fixed Assets - Trial Balance.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCTDETFXA	Account Determination Group	Also available for End User Personalization
ASSETCLASS	Fixed Asset Class	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
FXA_ADDTL_PAR	Addtl Parameters	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITCTR_TRA	Posted Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SEGMENT_TRA	Posted Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
VALVIEW_ID	Valuation View	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
PROJECT_TASK	Project Task	Also available for End User Personalization
GRANT	Grant	Also available for End User Personalization
FUND	Fund	Also available for End User Personalization
FUNCTION	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP_EBAL	Ending Balance Company Currency	Only available for Designing Key Figures
AMTCOMP_TOT	Company Currency Amount	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINFXAU05_Q0001	Fixed Assets - Trial Balance
Keyfigure Structure	FINFXAU05_STR_01	Predefined Key Figures for Fixed Assets Account Balances

Data Source: Partner Company

Technical ID: FINAFLCOU

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data about affiliated companies and affiliated business partners. Attributes provide information about whether the entity is a company or a business partner as well as the time period of affiliation. The data source forms basis for populating the master data of partner companies for many key reports in the general ledger and other areas such as trial balances and financial statements.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_INDICATOR	Business Partner Indicator	
PCOMPANY_NAME	Partner Company Name	
AFFILIATED_FROM	Affiliated From	Also available for End User Personalization
AFFILIATED_TO	Affiliated To	Also available for End User Personalization
PCOMPANY_UUID	Partner Company	Also available for End User Personalization
BP_INT_ID	Business Partner ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: G/L Account Period Totals / Balances

Technical ID: FINGLAU01

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and totals of your individual G/L accounts and G/L account types in company currency and line item currency. The account movements are shown using the opening balance, the credit and debit, and the closing balance in the selected fiscal periods. Aggregates information from the following Data Sources: Business Configuration (Chart of Accounts); General Ledger (General Ledger Account Totals and Balances). This data source forms the basis for the following key reports: Trial Balance; Trial Balance - Two Years; Balances on Favorite Accounts; Schedule of Changes; Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTTYPE	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COMPANY_P	Partner Company	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization

PROFITCTR_P	Partner Profit Center	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SEGMENT_P	Partner Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLATYPE_SR	Subledger Account Type	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
BAL_LIT_AM	Period Balance Amount Line Item Currency	Also available for End User Personalization
CREDIT_LC_AM	Credit Amount Company Currency	Also available for End User Personalization
CREDIT_LIT_AM	Credit Amount Line Item Currency	Also available for End User Personalization
DEBIT_LC_AM	Debit Amount Company Currency	Also available for End User Personalization
DEBIT_LIT_AM	Debit Amount Line Item Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
END_BAL_LIT_AM	Ending Balance Line Item Currency	Also available for End User Personalization
OPEN_BAL_LC_AM	Opening Balance Company Currency	Also available for End User Personalization
OPEN_BAL_LIT_AM	Opening Balance Line Item Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINGLAU01_CKF_01	Opening Balance Company Currency
Reusable Keyfigure	FINGLAU01_CKF_02	Opening Balance Company Currency
Report	FINGLAU01_Q0001	Trial Balance
Report	FINGLAU01_Q0002	Schedule of Changes
Report	FINGLAU01_Q0003	Trial Balance - Two Years
Report	FINGLAU01_Q0004	Balances on Favorite Accounts
Report	FINGLAU01_Q0005	Financial Statement Consolidation Preparation - Data Export
Reusable Keyfigure	FINGLAU01_RKF_01	

Reusable Keyfigure	FINGLAU01_RKF_02	
Reusable Keyfigure	FINGLAU01_RKF_03	No G/L Movement Type Assigned / To Be Checked
Reusable Keyfigure	FINGLAU01_RKF_04	
Reusable Keyfigure	FINGLAU01_RKF_05	
Reusable Keyfigure	FINGLAU01_RKF_06	
Reusable Keyfigure	FINGLAU01_RKF_07	
Reusable Keyfigure	FINGLAU01_RKF_08	
Reusable Keyfigure	FINGLAU01_RKF_09	
Reusable Keyfigure	FINGLAU01_RKF_10	Period Balance Company Currency Excl. Open Bal. Movement Types
Keyfigure Structure	FINGLAU01_STR_01	Trial Balance
Keyfigure Structure	FINGLAU01_STR_02	Schedule of Changes
Keyfigure Structure	FINGLAU01_STR_03	General Ledger Trial Balance - Two Years

Data Source: G/L Account Items

Technical ID: FINGLAU02

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the line items of your G/L accounts. You can also display the line items of an individual G/L account or multiple G/L accounts. From the line items, you can view the relevant journal entries. You can include different details from the relevant document, such as the cost center, clearing date, or document number of the clearing document. Aggregates information from the following Data Sources: General Ledger (Line Items); Journal Entry (Items and Subledger Extensions); Subledgers, Offsetting Information. This data source forms the basis for the following key reports: G/L Accounts - Line Items; G/L Accounts - Open Items; Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LEASE_CONTRACT_ID	Lease Contract ID	Only available for Designing Data Sources
LEASE_CONTRACT_UUID	Lease Contract	Also available for End User Personalization
LEASE_CONTRACT_ITEM_ID	Lease Contract Item ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_UUID	Leased Contract Item	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
CONTR_ITEM_ID	Contract Item	Also available for End User Personalization

REFPER_SDATE	Reference Period Start Date	Also available for End User Personalization
REFPER_EDATE	Reference Period End Date	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
CLRDOCFISCYEAR	Clearing Journal Entry Fiscal Year	Also available for End User Personalization
CLRDOCFISCYVAR	Clearing Journal Entry Fiscal Year Variant	
CLRDOC_UUID	Clearing Journal Entry	Also available for End User Personalization
CLROED_F_ID	Clearing Source Document Formatted ID	Also available for End User Personalization
CLROED_OBJ_TC	Clearing Source Document Object Type	Also available for End User Personalization
CLROED_PARTNER	Clearing Source Document Partner ID	Also available for End User Personalization
CLR_POSTDAT	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
DOC_DATE	Source Document Date	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
FIX_ASSET_UUID	Fixed Asset	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
HOUSE_BANK	My Bank	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization

OEDCREAID_UUID	Source Document Created By	Also available for End User Personalization
OEDCREA_DATTIM	Source Document Created On	Also available for End User Personalization
OEDPARTNER	Source Document External Reference	Also available for End User Personalization
OEDREF_F_ID	Source Document ID	Also available for End User Personalization
OEDREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OEIREF_F_ID	Source Document Item	Also available for End User Personalization
OEIREF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
EOREF_F_ID	Reference Source Document ID	Also available for End User Personalization
EOREF_OBJ_TC	Reference Source Document Type	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_COCTR_UUID	Offset Cost Center	Also available for End User Personalization
OFF_COMP_UUID	Offset Company	
OFF_FXA_UUID	Offset Fixed Asset	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_OPD_F_ID	Offset Operational Document ID	Also available for End User Personalization
OFF_OPD_IT_TC	Offset Operational Document Item Type	Also available for End User Personalization
OFF_OPD_OBJ_TC	Offset Operational Document Type	Also available for End User Personalization
OFF_OPI_F_ID	Offset Operational Document Item Formated ID	Also available for End User Personalization
OFF_OPI_OBJ_TC	Offset Operational Document Item Object Type	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_PERMESTUUID	Offset Business Residence	Also available for End User Personalization
OFF_PRCTR_UUID	Offset Profit Center	Also available for End User Personalization
OFF_PROD_TYPE	Offset Product Type	Also available for End User Personalization
OFF_PROD_UUID	Offset Product	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
OFF_RESOUR_UUID	Offset Resource	Also available for End User Personalization
OFF_SLATYPE	Offset Subledger Account Type	Also available for End User Personalization
OPDBTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
OPDREF_F_ID	Operational Document ID	Also available for End User Personalization
OPDREF_OBJ_TC	Operational Document Type	Also available for End User Personalization
OPIREF_F_ID	Operational Document Item	Also available for End User Personalization

	Formatted ID	
OPIREF_OBJ_TC	Operational Document Item Object Type	Also available for End User Personalization
OPOREF_F_ID	Open Item Reference ID	Also available for End User Personalization
OPOREF_OBJ_TC	Open Item Reference Object Type	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
PERM_EST_UUID	Business Residence	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
RESOURCE_UUID	Resource	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
REVOF_FISCYEAR	Reversed Journal Entry	Also available for End User Personalization

	Fiscal Year	
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
SA_LC_DATE_TIME	Changed On	Also available for End User Personalization
SA_LC_ID_UUID	Changed By	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SLATYPE	Subledger Account Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WIHTMULTIND	Withholding Tax Line Item Multiple Indicator	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
ACCNOTIFEXIND	Operational Posting	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
SA_CR_DATE_TIME	Created On (Date&Time)	Also available for End User Personalization
SA_CR_ID_UUID	Created By	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
COSTREVEL	G/L Account (Origin)	Also available for End User Personalization
COSTREVELCHART	Chart of Accounts (Origin)	
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization

PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object ID	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
OFF_PRODVL_UUID	Offset Product Valuation Level ID	Also available for End User Personalization
OFF_PRODVL_TYPE	Offset Product Valuation Level Type	Also available for End User Personalization
PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization
PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
CONTR_REF_UUID	Contract	Also available for End User Personalization
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
CLROED_UUID	Clearing Source Document	Only available for Designing Data Sources
OPOREF_UUID	Open Item Reference	Only available for Designing Data Sources
OPIREF_UUID	Operational Document Item	Only available for Designing Data Sources
OPDREF_UUID	Operational Document	Only available for Designing Data Sources
OFF_OPI_UUID	Offset Operational Document Item	Only available for Designing Data Sources
OFF_OPD_UUID	Offset Operational Document	Only available for Designing Data Sources
OEOREF_UUID	Reference Source Document	Only available for Designing Data Sources
OEIREF_UUID	Source Document Item UUID	Only available for Designing Data Sources
OEDREF_UUID	Source Document	Only available for Designing Data Sources
COBL_EXT	Coding Block Extension Fields	
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
ADDR_OFFBUPA	Address (Offset Customer / Supplier ID)	Also available for End User Personalization
EMPLOYEE_UUID	Employee	
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
CUSTOM_CODE1	Custom Code 1	Also available for End User Personalization
CUSTOM_OBJECT1	Custom Object1	Also available for End User Personalization
CUSTOM_CODE2	Custom Code 2	Also available for End User Personalization
CUSTOM_CODE3	Custom Code 3	Also available for End User Personalization
CUSTOM_TEXT1	Customer-specific Text	Also available for End User Personalization
PR_OP_DOC_REF_UUID	Associated Source Document	Only available for Designing Data Sources
PR_OP_DOC_REF_OBJ_TC	Associated Source Document Type	Also available for End User Personalization
PR_OP_DOC_REF_FORM_ID	Associated Source	Also available for End User Personalization

	Document ID	
PR_OP_DOC_IT_REF_UUID	Associated Source Document Item	Only available for Designing Data Sources
PR_OP_DOC_IT_REF_OBJ_TC	Associated Source Document Item Type	Also available for End User Personalization
PR_OP_DOC_IT_REF_FORM_ID	Associated Source Document Item ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU02_Q0001	G/L Accounts - Line Items
Report	FINGLAU02_Q0002	G/L Accounts - Open Items from Subledgers
Keyfigure Structure	FINGLAU02_STR_01	G/L Account Items
Report	FINGLAU02_Q0003	G/L Accounts with Open Item Management - Open Items
Keyfigure Structure	FINGLAU02_STR_02	G/L Account Open Items
Keyfigure Structure	FINGLAU02_STR_03	G/L Accounts with Open Item Management - Open Items

Data Source: Journal Entries

Technical ID: FINGLAU03

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the journal entries that were posted to G/L accounts. The journal entries are recorded in chronological order by document number, document type, and posting date. For each journal entry, the individual line items are also displayed with the accounts to which the entry was posted and the amount in company currency and line item currency. Aggregates information from the following Data Sources: Journal Entry (Items and Subledger Extensions); Subledgers; Offsetting

Information. This data source forms the basis for the following key reports: Journal; Journal - Print Layout.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFPER_SDATE	Reference Period Start Date	Also available for End User Personalization
REFPER_EDATE	Reference Period End Date	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
ACC_DOC_ID	Journal Entry ID	
REPTITEMCAT	Report Item Category	
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
CLRDOCFISCYEAR	Clearing Journal Entry Fiscal Year	Also available for End User Personalization
CLRDOCFISCYVAR	Clearing Journal Entry Fiscal Year Variant	
CLRDOC_UUID	Clearing Journal Entry	Also available for End User Personalization
CLROED_F_ID	Clearing Source Document Formatted ID	Also available for End User Personalization
CLROED_OBJ_TC	Clearing Source Document Object Type	Also available for End User Personalization
CLROED_PARTNER	Clearing Source Document Partner ID	Also available for End User Personalization
CLR_POSTDAT	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
DOC_DATE	Source Document Date	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization

FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
FIX_ASSET_UUID	Fixed Asset	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
HOUSE_BANK	My Bank	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OEDCREAID_UUID	Source Document Created By	Also available for End User Personalization
OEDCREA_DATTIM	Source Document Created On	Also available for End User Personalization
OEDPARTNER	Source Document External Reference	Also available for End User Personalization
OEDREF_F_ID	Source Document ID	Also available for End User Personalization
OEDREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OEIREF_F_ID	Source Document Item	Also available for End User Personalization
OEIREF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
EOREF_F_ID	Reference Source Document ID	Also available for End User Personalization
EOREF_OBJ_TC	Reference Source Document Type	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_COCTR_UUID	Offset Cost Center	Also available for End User Personalization
OFF_COMP_UUID	Offset Company	Also available for End User Personalization
OFF_FXA_UUID	Offset Fixed Asset	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_OPD_F_ID	Offset Operational Document ID	Also available for End User Personalization
OFF_OPD_IT_TC	Offset Operational Document Item Type	Also available for End User Personalization

OFF_OPD_OBJ_TC	Offset Operational Document Type	Also available for End User Personalization
OFF_OPI_F_ID	Offset Operational Document Item Formated ID	Also available for End User Personalization
OFF_OPI_OBJ_TC	Offset Operational Document Item Object Type	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_PERMESTUUID	Offset Business Residence	Also available for End User Personalization
OFF_PRCTR_UUID	Offset Profit Center	Also available for End User Personalization
OFF_PROD_TYPE	Offset Product Type	Also available for End User Personalization
OFF_PROD_UUID	Offset Product	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
OFF_RESOUR_UUID	Offset Resource	Also available for End User Personalization
OFF_SLATYPE	Offset Subledger Account Type	Also available for End User Personalization
OPDBTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
OPDREF_F_ID	Operational Document ID	Also available for End User Personalization
OPDREF_OBJ_TC	Operational Document Type	Also available for End User Personalization
OPIREF_F_ID	Operational Document Item Formatted ID	Also available for End User Personalization
OPIREF_OBJ_TC	Operational Document Item Object Type	Also available for End User Personalization
OPOREF_F_ID	Open Item Reference ID	Also available for End User Personalization
OPOREF_OBJ_TC	Open Item Reference Object Type	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
PERM_EST_UUID	Business Residence	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization

PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
RESOURCE_UUID	Resource	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVOF_ACDOCUUUID	Reversed Journal Entry	Also available for End User Personalization
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
SA_CR_DATE_TIME	Created On (Date&Time)	Also available for End User Personalization
SA_CR_ID_UUID	Created By	Also available for End User Personalization
SA_LC_DATE_TIME	Changed On	Also available for End User Personalization
SA_LC_ID_UUID	Changed By	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SLATYPE	Subledger Account Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
TAXBDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization

WIHTMULTIND	Withholding Tax Lineltem Multiple Indicator	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
ACCNOTIFEXIND	Operational Posting	Also available for End User Personalization
OBSOLETEIND	Manually Reversed and Reposted	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
COSTREVELCHART	Chart of Accounts (Origin)	
COSTREVEL	G/L Account (Origin)	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object ID	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization
PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
OFF_PRODVL_UUID	Offset Product Valuation Level ID	Also available for End User Personalization
OFF_PRODVL_TYPE	Offset Product Valuation Level Type	Also available for End User Personalization
CONTR_REF_UUID	Contract	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
OPOREF_UUID	Open Item Reference	Only available for Designing Data Sources
OPIREF_UUID	Operational Document Item	Only available for Designing Data Sources
OPDREF_UUID	Operational Document	Only available for Designing Data Sources
OFF_OPI_UUID	Offset Operational Document Item	Only available for Designing Data Sources
OFF_OPD_UUID	Offset Operational Document	Only available for Designing Data Sources
OEOREF_UUID	Reference Source Document	Only available for Designing Data Sources
OIREF_UUID	Source Document Item UUID	Only available for Designing Data Sources
OEDREF_UUID	Source Document	Only available for Designing Data Sources
CLROED_UUID	Clearing Source Document	Only available for Designing Data Sources
COBL_EXT	Coding Block Extension Fields	
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
ADDR_OFFBUPA	Address (Offset Customer / Supplier ID)	Also available for End User Personalization
EMPLOYEE_UUID	Employee	
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization

FUNCTION_UUID	Function	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINGLAU03_STR_01	Journal Entries
Keyfigure Structure	FINGLAU03_STR_02	Jounral Entries (Crystal Report)
Report	FINGLAU03_Q0001	Journal
Report	FINGLAU03_Q0002_CR	Journal - Print Layout

Data Source: Financial Statements

Technical ID: FINGLAU04

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the hierarchical display of G/L account balances in company currency based on different reporting structures: balance sheets, profit and loss statements, and cash flow statements. You can choose to analyze data for different fiscal year and accounting period combinations and also compare data for two different fiscal years. Three different types of balance sheet calculations are provided: cumulative, changes in current period and cumulative balance sheet, changes for income statement. Aggregates information from the following Data Sources: Business Configuration (Chart of Accounts, Reporting Structures); General Ledger (General Ledger Account Totals and Balances). This data source forms the basis for the following key reports: Financial Statements; Financial Statements - Two Years; Financial Statements - Print Layout.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization

SLATYPE	Subledger Account Type	Also available for End User Personalization
OEDCOTYPE	Source Document Type	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
GLMOVTYPE	G/L Movement Type	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCEXT	Balance Sheet And Income Statement Item	Also available for End User Personalization
HOUSEBANK	My Bank	Also available for End User Personalization
GLACCTYP	G/L Account Type	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
SETOFBKS	Set of Books	Also available for End User Personalization
VALUETYPE	Report Item Category	
BALSHTYPE	Balance Sheet Type	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
PARTPRFTCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCVARIANT	Fiscal Year Variant	
FISCPER	Accounting Period	Also available for End User Personalization
STRUCTURE	Financial Reporting Structure	Also available for End User Personalization
VERSION_ID	Plan Version ID	Also available for End User Personalization
DFVRS_IND	Default for Plan/Actual Report	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FLOWCOMP	Flow Amount Company Currency	Also available for End User Personalization
BALCOMP	Balance Amount Company Currency	Also available for End User Personalization
FLOWCOMPCORR	Flow Amount Company Currency (Correction for Cost of Sales Intercompany Elimination)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINGLAU04_CKF_01	Amount Company Currency
Report	FINGLAU04_Q0001_CR	Financial Statements - Print Layout
Report	FINGLAU04_Q0002	Financial Statements - Two Years
Report	FINGLAU04_Q0002_CR	Financial Statements - Two Years - Print Layout
Report	FINGLAU04_Q0003	Financial Statements - Preliminary Consolidation Elimination
Report	FINGLAU04_Q0004	Financial Statements - Plan/Actual
Report	FINGLAU04_Q0005	Financial Statements - Plan/Actual - Version Comparison
Report	FINGLAU04_Q0006	Financial Statements - Plan/Actual - Version Comparison - My Area
Report	FINGLAU04_Q0007	Financial Statements - Plan/Actual - My Area
Report	FINGLAU04_Q0001	Financial Statements
Keyfigure Structure	FINGLAU04_STR_01	Financial Statements
Keyfigure Structure	FINGLAU04_STR_02	Financial Statements - Two Years
Keyfigure Structure	FINGLAU04_STR_02_CR	Financial Statements - Two Years (Crystal)
Keyfigure Structure	FINGLAU04_STR_03	Financial Statements - Preliminary Consolidation Elimination
Keyfigure Structure	FINGLAU04_STR_04	Key Figure Structure for Financial Statements - Plan/Actuals
Keyfigure Structure	FINGLAU04_STR_05	Financial Statements - Plan/Actual - Version Comparison
Keyfigure Structure	FINGLAU04_STR_06	Financial Statements - Plan/Actual - Version Comparison - My Area
Keyfigure Structure	FINGLAU04_STR_07	Financial Statements - Plan/Actual - My Area

Data Source: ARP Ledger Account Balances

Technical ID: FINGLAU07

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and totals of your individual accounts receivables and payables in company currency and line item currency. The account movements are shown using the opening balance, the credit and debit, and the closing balance in the selected fiscal periods. Aggregates information from the following Data Sources: Receivables and Payables (Totals and Balances). This data source forms the basis for the following key reports: Accounts Receivable - Trial Balance, Accounts Payable - Trial Balance.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APDUEITEMTYPE	Accounts Payable Due Item Type Code	Only available for Designing Key Figures
ARDUEITEMTYPE	Accounts Receivable Due Item Type Code	Only available for Designing Key Figures
BUSINESS_P	Business Partner	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COMPANY_P	Partner Company	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Only available for Designing Key Figures
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
PARTYROLECAT	Party Role	Only available for Designing Key Figures
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITCTR_P	Partner Profit Center	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SEGMENT_P	Partner Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
ADDR_BUS_PART	Address (Business Partner)	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
BAL_LIT_AM	Period Balance Amount Line Item Currency	Also available for End User Personalization
CREDIT_LC_AM	Credit Amount Company Currency	Also available for End User Personalization
CREDIT_LIT_AM	Credit Amount Line Item Currency	Also available for End User Personalization
DEBIT_LC_AM	Debit Amount Company Currency	Also available for End User Personalization
DEBIT_LIT_AM	Debit Amount Line Item Currency	Also available for End User Personalization

END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
END_BAL_LIT_AM	Ending Balance Line Item Currency	Also available for End User Personalization
OPEN_BAL_LC_AM	Opening Balance Company Currency	Also available for End User Personalization
OPEN_BAL_LIT_AM	Opening Balance Line Item Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU07_Q0001	Accounts Receivable - Trial Balance
Report	FINGLAU07_Q0002	Accounts Payable - Trial Balance
Keyfigure Structure	FINGLAU07_STR_01	Accounts Receivables/Payables Trial Balance

Data Source: ARP Ledger Account Line Items

Technical ID: FINGLAU08

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the line items of your accounts receivable and accounts payable accounts in company currency, transaction currency, and line item currency. For each line item, the posting date, document type, and document number are shown. Aggregates information from the following Data Sources: Accounts Receivable and Accounts Payable Line Items, Offsetting Information. This data source forms the basis for the following key reports: Accounts Receivable - Line Items; Accounts Payable - Line Items; Accounts Receivable - Open Items; Accounts Payable - Open Items; Accounts Receivable – Balance Audit Trail; Accounts Payable - Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTR_REF_UUID	Contract	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization

ACC_PERIOD_ID	Accounting Period	Also available for End User Personalization
APDUEITEMTYPE	Reconciliation Account	Also available for End User Personalization
ARDUEITEMTYPE	Reconciliation Account	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
CLRDOCFISCYEAR	Clearing Journal Entry Fiscal Year	Also available for End User Personalization
CLRDOCFISCYVAR	Clearing Journal Entry Fiscal Year Variant	
CLR_POSTDAT	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
CURRCO_USED_IND	Currency Conversion Used Indicator	Also available for End User Personalization
FISCAL_YEAR_ID	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OED_CREAIID_UUID	Created By	Also available for End User Personalization
OED_CREA_DATTIM	Source Document Created On	Also available for End User Personalization
OED_DATE	Source Document Date	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization
OED_PARTNER_C	Source Document External Reference	Also available for End User Personalization
OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEI_REF_FORM_ID	Source Document Item	Also available for End User Personalization
OEI_REF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OEO_OBJ_TC_C	Reference Source Document Type	Also available for End User Personalization
OEO_REF_F_ID	Reference Source Document ID	Also available for End User Personalization
OPER_REG_OBJ_TC	Operational Register Object Type	Also available for End User Personalization
ORDER_REF_F_ID	Open Item Reference ID	Also available for End User Personalization

ORDER_REF_OB_TC	Open Item Reference Object Type	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
POSTPARMSEXSPCF	Accounting Notification Posting Parameters Explicitly Specified Indicator	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
QUOTEDCURRCMP	Quoted Currency	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
SA_CR_IDENT_ID	Created by User ID	Also available for End User Personalization
SA_LC_IDENT_ID	Changed By User ID	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization

UNITCURRCMP	Unit Currency	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
RECONENABLEIND	Reconcilable with Register	Also available for End User Personalization
REVOF_FISYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
REVOF_ACDUUUID	Reversed Journal Entry	Also available for End User Personalization
CLRDOUUUID	Clearing Journal Entry	Also available for End User Personalization
ACCNOTIFEXIND	Operational Posting	Also available for End User Personalization
TAXPERMESTUUUID	Tax Reporting Unit	Also available for End User Personalization
CLR_TRANSDAT	Clearing Proposed Posting Date	Also available for End User Personalization
ORGDOUUUID	Initial Journal Entry	Also available for End User Personalization
PROP_MOVE_DIR_C	Property Movement Direction Code	Also available for End User Personalization
IM_B_BTID_ID	Document Number	Also available for End User Personalization
IM_B_BTID_IT_ID	Document Subnumber	Also available for End User Personalization
IM_B_BTID_TC	Document Type	Also available for End User Personalization
IM_CAN_IM_IND	Cancellation Item Indicator	Also available for End User Personalization
IM_DUN_BK_E_DT	Dunning Block Expiration Date	Also available for End User Personalization
IM_DUN_BK_RSN	Dunning Block Reason	Also available for End User Personalization
IM_DUN_BLK_IND	Dunning Block	Also available for End User Personalization
IM_DUN_B_NOTE	Dunning Block Note	Also available for End User Personalization

IM_DUN_LEVEL	Dunning Level	Also available for End User Personalization
IM_LAST_DUN_DT	Last Dunning Date	Also available for End User Personalization
IM_OINV_ID	Original Invoice ID	Also available for End User Personalization
IM_OINV_IT_ID	Original Invoice Item ID	Also available for End User Personalization
IM_OINV_TC	Original Invoice Type	Also available for End User Personalization
IM_OP_IT_STAT	Status	Also available for End User Personalization
IM_P_B_BTID_ID	External Reference	Also available for End User Personalization
IM_STA_RELE_IND	Statistic Relevance	Also available for End User Personalization
IM_TRPACCT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
IM_TYPE_C	Document Class	Also available for End User Personalization
SP_CDT_F_DATE	Net Due Date	Also available for End User Personalization
SP_CDT_M_DATE	Maximum Cash Discount End Date	Also available for End User Personalization
SP_CDT_N_DATE	Normal Cash Discount End Date	Also available for End User Personalization
SP_DUECLR_ID	Clearing ID	Also available for End User Personalization
SP_DUE_CLR_DATE	Clearing Date	
SP_NOTE	Document Description	Also available for End User Personalization
SP_PAY_ADV_ID	Remittance Advice ID	Also available for End User Personalization
SP_PAY_B_EXP_DT	Payment Block Expiration Date	Also available for End User Personalization
SP_PAY_B_IND	Payment Block Indicator	Also available for End User Personalization
SP_PAY_B_RSN_C	Payment Block Reason	Also available for End User Personalization
SP_RPLC_DT	Replacement Date	Also available for End User Personalization
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization
ORG_ITEM_IND	Invoices / Payments Only	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
SINHUUID	Supplier Invoice ID	
CINHUUID	Customer Invoice ID	
IM_SUB_TYPE_C	Document Type	
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
LEASE_CONTRACT_ITEM_UUID	Leased Contract Item	Also available for End User Personalization
LEASE_CONTRACT_UUID	Lease Contract	Also available for End User Personalization

LEASE_CONTRACT_ID	Lease Contract ID	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_ID	Lease Contract Item ID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTLIT_NT	Line Item Currency Net Amount	Also available for End User Personalization
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTCOMP_NT	Company Currency Net Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
AMTTRA_NT	Transaction Currency Net Amount	Also available for End User Personalization
EXCHRATECMP	Exchange Rate	Also available for End User Personalization
NDPRODTAXPERCOE	Non-Deductible Tax Rate	Also available for End User Personalization
SP_CDT_M_PERC	Maximum Cash Discount Percent	Also available for End User Personalization
SP_CDT_N_PERC	Normal Cash Discount Percent	Also available for End User Personalization
SP_CD_A	Taken Cash Discount	Also available for End User Personalization
SP_CLR_A	Cleared Amount	Also available for End User Personalization
SP_DEDUCT_A	Total Deduction Amount	Also available for End User Personalization
SP_WHT_A	Withholding Tax Amount	Also available for End User Personalization
RESET_CLR_ADJ	Reset Clearing Adjustment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU08_Q0001	Accounts Receivable - Line Items
Report	FINGLAU08_Q0004	Accounts Payable - Open Items
Keyfigure Structure	FINGLAU08_STR_01	Accounts Receivables/Payables Line Item
Keyfigure Structure	FINGLAU08_STR_02	Accounts Receivables/Payables Open Items
Report	FINGLAU08_Q0002	Accounts Receivable - Open Items
Report	FINGLAU08_Q0003	Accounts Payable - Line Items
Keyfigure Structure	GLOGLAU02_STR_01	Accounts Receivables/Payables Open Items
Report	FINGLAU08_Q0005	Accounts Receivable - Customer Overdue
Report	FINGLAU08_Q0006	Customer Payments
Keyfigure Structure	FINGLAU08_STR_05	Overdue Receivables of Customers
Keyfigure Structure	FINGLAU08_STR_06	Payments By Customer

Data Source: Cash Ledger Account Balances

Technical ID: FINGLAU09

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and totals of your individual cash ledger accounts in company currency and line item currency. The account movements are shown using the opening balance, the credit and debit, and the closing balance in the selected fiscal periods. Aggregates information from the following Data Source: Cash Ledger Account (Totals and Balances). This data source forms the basis for the following key reports: Cash - Trial Balance; Cash - Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REPTITEMCAT	Report Item Category	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
CASHLOCATIONTC	Cash Location Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
HOUSEBANK	My Bank	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
CASHLOCATION	Bank Account / Petty Cash ID	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
PAYMENTFORMCODE	Payment Method	Only available for Designing Key Figures

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
BAL_LIT_AM	Period Balance Amount Line Item Currency	Also available for End User Personalization
CREDIT_LC_AM	Credit Amount Company Currency	Also available for End User Personalization
CREDIT_LIT_AM	Credit Amount Line Item Currency	Also available for End User Personalization
DEBIT_LC_AM	Debit Amount Company Currency	Also available for End User Personalization
DEBIT_LIT_AM	Debit Amount Line Item Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
END_BAL_LIT_AM	Ending Balance Line Item Currency	Also available for End User Personalization
OPEN_BAL_LC_AM	Opening Balance Company Currency	Also available for End User Personalization
OPEN_BAL_LIT_AM	Opening Balance Line Item Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU09_Q0001	Cash - Trial Balance
Keyfigure Structure	FINGLAU09_STR_01	Cash Trial Balance

Data Source: Cash Ledger Account Line Items

Technical ID: FINGLAU10

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and line items of your individual G/L accounts and G/L account types in company currency and line item currency. For the individual line items for G/L accounts, you can include additional details such as the cost center. The balance audit trail shows the balance at the start of a specific period and the way in which the balance of the account changed by the end of the period. Aggregates information from the following Data Sources: General Ledger Account Line Items; General Ledger Account Totals and Balances; Offsetting Information. This data source forms the basis for the following key report: Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LEASE_CONTRACT_UUID	Lease Contract	Only available for Designing Data Sources
LEASE_CONTRACT_ITEM_UUID	Leased Contract Item	Only available for Designing Data Sources
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization
ACC_PERIOD_ID	Accounting Period	Also available for End User Personalization
BOEUSAGECODE	Bill Of Exchange Usage Code	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
CLRDOCFISCYEAR	Clearing Journal Entry Fiscal Year	Also available for End User Personalization
CLRDOCFISCYVAR	Clearing Journal Entry Fiscal Year Variant	
CLRDOCUUID	Clearing Journal Entry	Also available for End User Personalization
CLR_POSTDAT	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCAL_YEAR_ID	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
HOUSE_BANK_UUID	My Bank	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OED_CR_ID_UUID	Created By	Also available for End User Personalization
OED_DOC_DATE	Source Document Date	Also available for End User Personalization
OED_IT_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OED_IT_REF_F_ID	Source Document Item	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization

OED_PARTNER_C	Source Document External Reference	Also available for End User Personalization
OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEO_OBJ_TC_C	Reference Source Document Type	Also available for End User Personalization
OEO_REF_F_ID	Reference Source Document ID	Also available for End User Personalization
PAYM_FORM_CD	Payment Method	Also available for End User Personalization
PAYM_REG_IT_TC	Payment Register Item Type	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
SYS_CHANGEUUID	Changed By	Also available for End User Personalization
SYS_CREATE_UUID	Created By	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
ORDER_REF_OB_TC	Open Item Reference Object Type	Also available for End User Personalization
ORDER_REF_F_ID	Open Item Reference ID	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization

OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
RECONENABLEIND	Reconcilable with Register	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
REVOF_FISYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	Also available for End User Personalization
REVOF_ACDOCUUUID	Reversed Journal Entry	Also available for End User Personalization
ACCNOTIFEXIND	Operational Posting	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
CSH_PAY_EXT_ID	External Document ID	
LEASE_CONTRACT_ID	Lease Contract ID	Also available for End User Personalization
LEASE_CONTRACT_ITEM_ID	Lease Contract Item ID	Also available for End User Personalization
GLO_CF_KEY	Cash Flow Key	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINGLAU10_STR_01	Cash Ledger Line Items
Keyfigure Structure	FINGLAU10_STR_02	Cash Ledger Open Items
Report	FINGLAU10_Q0001	Cash - Line Items
Report	FINGLAU10_Q0002	Cash - Open Items

Data Source: G/L Balance Audit Trail

Technical ID: FINGLAU11

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and line items of your individual G/L accounts and G/L account types in company currency and line item currency. For the individual line items for G/L accounts, you can include additional details such as the cost center.

The balance audit trail shows the balance at the start of a specific period and the way in which the balance of the account changed by the end of the period. Aggregates information from the following Data Sources: General Ledger Account Line Items; General Ledger Account Totals and Balances; Offsetting Information. This data source forms the basis for the following key report: Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFPER_SDATE	Reference Period Start Date	Also available for End User Personalization
REFPER_EDATE	Reference Period End Date	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
DOC_DATE	Source Document Date	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	

FIX_ASSET_UUID	Fixed Asset	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
HOUSE_BANK	My Bank	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OEDCREAID_UUID	Created By	Also available for End User Personalization
OEDCREA_DATTIM	Source Document Created On	Also available for End User Personalization
OEDPARTNER	Source Document External Reference	Also available for End User Personalization
OEDREF_F_ID	Source Document ID	Also available for End User Personalization
OEDREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OEIREF_F_ID	Source Document Item	Also available for End User Personalization
OEIREF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
EOREF_F_ID	Reference Source Document ID	Also available for End User Personalization
EOREF_OBJ_TC	Reference Source Document Type	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
OFF_CHOFACCTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_COCTR_UUID	Offset Cost Center	Also available for End User Personalization
OFF_COMP_UUID	Offset Company	Also available for End User Personalization
OFF_FXA_UUID	Offset Fixed Asset	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_OPD_F_ID	Offset Operational Document ID	Also available for End User Personalization
OFF_OPD_IT_TC	Offset Operational Document Item Type	Also available for End User Personalization
OFF_OPD_OBJ_TC	Offset Operational Document Type	Also available for End User Personalization
OFF_OPI_F_ID	Offset Operational	Also available for End User Personalization

	Document Item Formatted ID	
OFF_OPI_OBJ_TC	Offset Operational Document Item Object Type	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_PERMESTUUID	Offset Business Residence	Also available for End User Personalization
OFF_PRCTR_UUID	Offset Profit Center	Also available for End User Personalization
OFF_PROD_TYPE	Offset Product Type	Also available for End User Personalization
OFF_PROD_UUID	Offset Product	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
OFF_RESOUR_UUID	Offset Resource	Also available for End User Personalization
OFF_SLATYPE	Offset Subledger Account Type	Also available for End User Personalization
OPDBTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
OPDREF_F_ID	Operational Document ID	Also available for End User Personalization
OPDREF_OBJ_TC	Operational Document Type	Also available for End User Personalization
OPIREF_F_ID	Operational Document Item Formatted ID	Also available for End User Personalization
OPIREF_OBJ_TC	Operational Document Item Object Type	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
PERM_EST_UUID	Business Residence	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization

P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
RESOURCE_UUID	Resource	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
SA_CR_DATE_TIME	Created On	Also available for End User Personalization
SA_CR_ID_UUID	Created By	Also available for End User Personalization
SA_LC_DATE_TIME	Changed On	Also available for End User Personalization
SA_LC_ID_UUID	Changed By	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SLATYPE	Subledger Account Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WIHTMULTIND	Withholding Tax LineItem Multiple Indicator	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization

PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
OFF_PRODVL_UUID	Offset Product Valuation Level ID	Also available for End User Personalization
OFF_PRODVL_TYPE	Offset Product Valuation Level Type	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
CONTR_REF_UUID	Contract	Also available for End User Personalization
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU11_Q0001	Balance Audit Trail
Keyfigure Structure	FINGLAU11_STR_01	General Ledger Balance Audit Trail
Report	GLOGLAU11_Q0001	G/L Accounts Line Items per G/L Account - Spain

Data Source: ARP Balance Audit Trail

Technical ID: FINGLAU12

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and line items of your individual accounts receivable and accounts payable accounts in company currency and line item currency. For the individual line items for accounts receivable and accounts payable, you can include additional details such as the cost center. The balance audit trail shows the balance at the start of a specific period and the way in which the

balance of the account changed by the end of the period. Aggregates information from the following Data Sources: Accounts Receivables / Accounts Payables Ledger Account Line Items; Accounts Receivables / Accounts Payables Ledger Account Totals and Balances; Offsetting Information. This data source forms the basis for the following key reports: Accounts Receivable Balance Audit Trail; Accounts Payable Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REPTITEMCAT	Report Item Category	
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization
ACC_PERIOD_ID	Accounting Period	Also available for End User Personalization
APDUEITEMTYPE	Reconciliation Account	Also available for End User Personalization
ARDUEITEMTYPE	Reconciliation Account	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
CURRCO_USED_IND	Currency Conversion Used Indicator	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCAL_YEAR_ID	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OED_CREaid_UUID	Created By	Also available for End User Personalization
OED_CREA_DATTIM	Source Document Created On	Also available for End User Personalization
OED_DATE	Source Document Date	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization
OED_PARTNER_C	Source Document External Reference	Also available for End User Personalization

OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEI_REF_FORM_ID	Source Document Item	Also available for End User Personalization
OEI_REF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OEO_OBJ_TC_C	Reference Source Document Type	Also available for End User Personalization
OEO_REF_F_ID	Reference Source Document ID	Also available for End User Personalization
OPER_REG_OBJ_TC	Operational Register Object Type	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
POSTPARMSEXSPCF	Accounting Notification Posting Parameters Explicitly Specified Indicator	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
QUOTEDCURRCMP	Quoted Currency	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITYPE	Subledger Account Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry	Also available for End User Personalization

	Item Group ID	
SYS_CHANGEUUID	Changed By	Also available for End User Personalization
SYS_CHANGE_DT	Changed On	Also available for End User Personalization
SYS_CREATE_DT	Created On	Also available for End User Personalization
SYS_CREATE_UUID	Created By	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization
UNITCURRCMP	Unit Currency	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	Also available for End User Personalization
REVOF_FISYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTCOMP_NT	Company Currency Net Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTLIT_NT	Line Item Currency Net Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
AMTTRA_NT	Transaction Currency Net Amount	Also available for End User Personalization
EXCHRATECMP	Exchange Rate	Also available for End User Personalization
EXCHRATEHRD	Exchange Rate	Also available for End User Personalization
EXCHRATEINX	Exchange Rate	Also available for End User Personalization
EXCHRATESOB	Exchange Rate	Also available for End User Personalization

NDPRODTAXPERCOE	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU12_Q0001	Accounts Receivable - Balance Audit Trail
Report	FINGLAU12_Q0002	Accounts Payable - Balance Audit Trail
Keyfigure Structure	FINGLAU12_STR_01	Accounts Receivables/Payables Balance Audit Trail
Report	GLOGLAU12_Q0002	G/L Accounts Line Items per Business Partner - Spain

Data Source: Cash Balance Audit Trail

Technical ID: FINGLAU13

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and line items of your individual cash ledger accounts in company currency and line item currency. For the individual line items for cash ledger accounts, you can include additional details such as the profit center. The balance audit trail shows the balance at the start of a specific period and the way in which the balance of the account changed by the end of the period. Aggregates information from the following Data Sources: Cash Ledger Account Line Items; Cash Ledger Account Totals and Balances; Offsetting Information. This data source forms the basis for the following key report: Cash Ledger Account Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization
ACC_PERIOD_ID	Accounting Period	Also available for End User Personalization
BOEUSAGECODE	Bill Of Exchange Usage Code	Also available for End User Personalization

BTTYPE	Business Transaction Type	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCAL_YEAR_ID	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
HOUSE_BANK_UUID	My Bank	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OED_CR_ID_UUID	Created By	Also available for End User Personalization
OED_DOC_DATE	Source Document Date	Also available for End User Personalization
OED_IT_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OED_IT_REF_F_ID	Source Document Item	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization
OED_PARTNER_C	Source Document External Reference	Also available for End User Personalization
OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEO_OBJ_TC_C	Reference Source Document Type	Also available for End User Personalization
OEO_REF_F_ID	Reference Source Document ID	Also available for End User Personalization
PAYM_FORM_CD	Payment Method	Also available for End User Personalization
PAYM_REG_IT_TC	Payment Register Item Type	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization

REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
REVOF_FISYEAR	Reversed Journal Entry Fiscal Year	
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
SYS_CHANGEUUID	Changed By	Also available for End User Personalization
SYS_CHANGE_DT	Changed On	Also available for End User Personalization
SYS_CREATE_DT	Created On	Also available for End User Personalization
SYS_CREATE_UUID	Created By	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
CASHPAYEXTID	Receipt Number	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU13_Q0001	Cash - Balance Audit Trail

Data Source: Recurring Journal Entries

Technical ID: FINGLAU15

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for recurring journal entry vouchers existing in the system. Data about total recurring amount of recurring journal entry voucher as well as individual recurring amounts of related journal entry vouchers are provided along with further details about the items of individual journal entry vouchers , such as , G/L Account, posting status, partner information, etc.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT	Cost Object	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COMPCURR	Company Currency	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
END_DATE	End Date	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCOUNT	G/L Account	Also available for End User Personalization
GLMOVETYPE	G/L Movement Type	Also available for End User Personalization
JEV_ID	Journal Entry Voucher ID	Also available for End User Personalization
JEVMONTHDAY	Recurrence - Month/Day	Also available for End User Personalization
JEVPOSTSTAT	JEV Posting Status	Also available for End User Personalization
JEVRECVAL	Recurrence	Also available for End User Personalization
JEV	JEV	Also available for End User Personalization
LIFECYCSTAT	Lifecycle Status	Also available for End User Personalization
OCCURENCE	Occurrence	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCTR	Partner Profit Center	Also available for End User Personalization

PARTSEGMENT	Partner Segment	Also available for End User Personalization
POSTING_DATE	Proposed Posting Date	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
RECURR_FREQ	Recurrence Frequency	Also available for End User Personalization
RECURR_MONTH	Recurrence - Month	Also available for End User Personalization
RECURR_PATTERN	Recurrence Pattern	Also available for End User Personalization
RJEV_ID	Rec.JEV ID	Also available for End User Personalization
RJEVSTATUS	Posting Status	Also available for End User Personalization
RJEVTEXT	Rec. JEV Header Text	Also available for End User Personalization
RJEVTYPE	Rec.JEV Type	Also available for End User Personalization
RJEV	Rec.JEV	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
START_DATE	Start Date	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
RJEV_CR_DATE	RJEV Creation Date	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECAMT	Recurring Amount	Also available for End User Personalization
RECTOTALAMT	Recurring Total Amount	Also available for End User Personalization
OCCURANCE	Occurrence	Also available for End User Personalization
POSTED_NUMBER	Posted Number Value	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU15_Q0001	Recurring Journal Entry Vouchers
Keyfigure Structure	FINGLAU15_STR_01	Recurring Journal Entries

Data Source: G/L Account Master Data

Technical ID: FINGLAU17

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

Definition:

Provides data for general ledger master data attributes and also for hierarchical display of general ledger account assignments based on different reporting structures: balance sheet, income statements, cash flow statements. Aggregates information from the following Data Sources: Business Configuration (Chart of Accounts); General Ledger (General Ledger Account Totals and Balances). This data source forms the basis for the following key report: Financial Reporting Structure for G/L Accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHOFACCT	Chart of Accounts	
GLACCT_OIM	Open Item Management	Also available for End User Personalization
GLACCT_PB	G/L Account Posting Block	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLACCT	G/L Account	
GLACCT_CC	G/L Account Category	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU17_Q0001	Financial Reporting Structure
Keyfigure Structure	FINGLAU17_STR_01	Financial Reporting Structure for G/L Accounts

Data Source: Financial Statements - Plan/Actual/Forecast

Technical ID: FINGLAU25

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides details about the balance sheet, income statement and cash flow statement for a fiscal year.
Aggregates information from data sources for actual, plan and forecast values.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FUND_SIZE	Fund Size	Also available for End User Personalization
FUND_CATEG	Fund Category	Also available for End User Personalization
FUNDACTTYP	Activity Type	Also available for End User Personalization
FUND_TYPE	Fund Type	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCVARIANT	Fiscal Year Variant	
FISCPER	Accounting Period	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PARTPRFTCT	Partner Profit Center	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
OEDCOTYPE	Source Document Type	Also available for End User Personalization
VALUETYPE	Report Item Category	
SLATYPE	Subledger Account Type	Also available for End User Personalization
GLMOVTYPE	G/L Movement Type	Also available for End User Personalization
DFVRS_IND	Default Plan Version Indicator	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
BALSHTYPE	Balance Sheet Type	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
HOUSEBANK	My Bank	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCEXT	Balance Sheet And Income Statement Item	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTYP	G/L Account Type	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
STRUCTURE	Financial Reporting Structure	Also available for End User Personalization
VERSION_ID	Plan Version	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALCOMP	Balance Amount Company Currency	Also available for End User Personalization
FLOWCOMP	Flow Amount Company Currency	Also available for End User Personalization
FLOWCOMPCORR	Flow Amount Company Currency (Correction for Cost of Sales Intercompany Elimination)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINGLAU25_CKF_01	Amount Company Currency
Report	FINGLAU25_Q0008	Financial Statements - Plan/Actual/Forecast
Report	FINGLAU25_Q0011	Financial Statements - Plan/Actual - Version Comparison
Report	FINGLAU25_Q0012	Financial Statements - Plan/Actual - Version Comparison - My Area
Keyfigure Structure	FINGLAU25_STR_08	Financial Statements - Plan/Actual/Forecast
Keyfigure Structure	FINGLAU25_STR_09	Key Figure Structure for Financial Statements (Public Sector)
Keyfigure Structure	FINGLAU25_STR_10	Financial Statements - Plan/Actual/Forecast - My Area
Keyfigure Structure	FINGLAU25_STR_11	Financial Statements - Plan/Actual - Version Comparison
Keyfigure Structure	FINGLAU25_STR_12	Financial Statements - Plan/Actual - Version Comparison - My Area
Report	FINGLAU25_Q0009	Financial Statements for Public Sector
Report	FINGLAU25_Q0010	Financial Statements - Plan/Actual/Forecast - My Area

Data Source: Statement of Activities

Technical ID: FINGLAU27

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

The Statement of Activities presents information showing the net assets changed during the selected fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

All revenues and expenses are reported in this statement for some items that will not result in cash flows in future fiscal periods(e.g uncollected taxes).

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FUND_ACTTYP	Activity Type	
FUNDCATEG	Fund Category	
REPTITEMCAT	Report Item Category	
BTTYPE	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
COSTREVEL	G/L Account (Origin)	Also available for End User Personalization
COSTREVELCHART	Chart of Accounts (Origin)	

PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization
PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FUNDTYPE	Fund Type	Also available for End User Personalization
FUNDSIZE	Fund Size	Also available for End User Personalization
GLACCTGRP	G/L Account Group	Also available for End User Personalization
GLBALSIND	Chart Of Accounts Item Assignment Type	Only available for Designing Key Figures
GLACCTCC	General Ledger Account Category	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU27_Q0001	Statement of Activities
Keyfigure Structure	FINGLAU27_STR_01	Statement of Activities

Data Source: Set of Books And Period Closing Status

Technical ID: FINGLAU28

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Set of Books And Period Closing Status

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCPER_POST_CLS_STATUS	Period Blocking Status	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARSTATUS	Fiscal Year Status	
FISCYEARVAR	Fiscal Year Variant	
LOW_BOU_ACC_CLOSESTEP	Range From	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SOB_CLS_PRC_STATUS	Period End Close Processing Status	Also available for End User Personalization
UP_BOU_ACC_CLOSESTEP	Range To	Also available for End User Personalization
COUNTRY_REG	Country	Also available for End User Personalization
PERIOD_START_DATE	Period Start Date	Also available for End User Personalization
PERIOD_END_DATE	Period End Date	Also available for End User Personalization
ACC_PERIOD_DESC	Period Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Financial Statements for Public Sector

Technical ID: FINGLAU30

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides details about the balance sheet, income statement and cash flow statement for a fiscal year. Aggregates information from data sources for actual, budget and encumbrance values.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GRANT_UUID	Grant	Also available for End User Personalization
FUND_SIZE	Fund Size	Also available for End User Personalization
FUND_CATEG	Fund Category	Also available for End User Personalization
FUNDACTTYP	Activity Type	Also available for End User Personalization
FUND_TYPE	Fund Type	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCVARIANT	Fiscal Year Variant	
FISCPER	Accounting Period	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PARTPRFTCT	Partner Profit Center	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
OEDCOTYPE	Source Document Type	Also available for End User Personalization
VALUETYPE	Report Item Category	
SLATYPE	Subledger Account Type	Also available for End User Personalization
GLMOVTYPE	G/L Movement Type	Also available for End User Personalization
DFVRS_IND	Default Plan Version Indicator	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
BALSHTYPE	Balance Sheet Type	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
HOUSEBANK	My Bank	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCEXT	Balance Sheet And Income Statement Item	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTYP	G/L Account Type	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
STRUCTURE	Financial Reporting Structure	Also available for End User Personalization
VERSION_ID	Plan Version	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
GLACCT_CC	General Ledger Account Category	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALCOMP	Balance Amount Company Currency	Also available for End User Personalization
FLOWCOMP	Flow Amount Company Currency	Also available for End User Personalization
FLOWCOMPCORR	Flow Amount Company Currency (Correction for Cost of Sales Intercompany Elimination)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU30_Q0002	Statement of Activities
Keyfigure Structure	FINGLAU30_STR_02	Key Figure Structure Statement of Activities
Reusable Keyfigure	FINGLAU30_CKF_01	Amount Company Currency
Report	FINGLAU30_Q0001	Financial Statements- Budget/Encumbrance/Actual
Report	FINGLAU30_Q0003	Fund Financial Statements - Governmental Funds
Report	FINGLAU30_Q0004	Statement of Net Assets
Keyfigure Structure	FINGLAU30_STR_01	Key Figure Structure for Financial Statements - Budget/Actual/Encumbrance
Keyfigure Structure	FINGLAU30_STR_03	Key Figure Structure for Fund Financial Statement
Keyfigure Structure	FINGLAU30_STR_04	Key Figure Structure for Statement of Net Assets

Data Source: Material Ledger Account Aggregated

Technical ID: FININVU04

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides aggregated information on the quantities and values of material inventories. Aggregates information from the following Data Sources: Material Ledger Account (Line Item, Offset Accounts); Material Valuation Data. This data source forms the basis for the following key reports: Material Inventories - Balance Summary; Material Inventories - Balance History; Material Inventories - Rolling Inventory Comparison.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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PRDVALULEVELTC	Valuation Level Type	Also available for End User Personalization
PRDVALULEVEL	Valuation Level ID	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
COMPANY	Company	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
INVMOVDIR	Property Movement Direction Code	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SLAITTYP	Subledger Account Line Item Type	
TRANSCURR	Transaction Currency	
VALUETYPE	Report Item Category	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
PRDCTUSCD	Product Category Usage	Also available for End User Personalization
PRDCTGYID	Product Category ID	Also available for End User Personalization
ACCDTGRPCODE	Account Determination Group	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
EBAL_AMTCOMP	Ending Balance Company Currency	Also available for End User Personalization
EBAL_VALUQTY	Valuation Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Tax Ledger Account Balances

Technical ID: FINTAXU03

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides balances from tax ledger accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CURRHARD	Hard Currency	Also available for End User Personalization
CURRINDEX	Index Currency	Also available for End User Personalization
CURRSETOFBKS	Set of Books Currency	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Also available for End User Personalization
LIT_CURRCODE	Line Item Currency	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXREGION	VAT / Sales Tax State	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization

PROFITCTR	Profit Center	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
TAXDUECATEGORY	VAT / Sales Tax Due Category	Also available for End User Personalization
TAXRATETYPE	Rate	Also available for End User Personalization
TAXTYPE	Activity Type	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXREGION	Withholding Tax State	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAL_LC_AM	Period Balance Amount Company Currency	
BAL_LIT_AM	Period Balance Amount Line Item Currency	
CREDIT_LC_AM	Credit Amount Company Currency	
CREDIT_LIT_AM	Credit Amount Line Item Currency	
DEBIT_LC_AM	Debit Amount Company Currency	
DEBIT_LIT_AM	Debit Amount Line Item Currency	
END_BAL_LC_AM	Ending Balance Company Currency	
END_BAL_LIT_AM	Ending Balance Line Item Currency	
OPEN_BAL_LC_AM	Opening Balance Company Currency	
OPEN_BAL_LIT_AM	Opening Balance Line Item Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINTAXU03_Q0001	Tax - Trial Balance
Keyfigure Structure	FINTAXU03_STR_01	Tax Trial Balance

Data Source: Tax Ledger Account Ledger Account Line Items

Technical ID: FINTAXU04

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides line items from tax ledger accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
PRODTAXREGION	VAT / Sales Tax State	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization
ACC_PERIOD_ID	Accounting Period	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
CLRDOCFISCYEAR	Clearing Journal Entry Fiscal Year	Also available for End User Personalization
CLRDOCFISCYVAR	Clearing Journal Entry Fiscal Year Variant	
CLRDOCUUID	Clearing Journal Entry	Also available for End User Personalization
CLR_POSTDAT	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCYEARID	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_ID	G/L Account Line Item Group ID	Also available for End User Personalization

NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OED_CR_ID_UUID	Source Document Created By	Also available for End User Personalization
OED_DOC_DAT	Source Document Date	Also available for End User Personalization
OED_IT_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OED_IT_REF_F_ID	Source Document Item	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization
OED_PARTNER_C	Source Document External Reference	Also available for End User Personalization
OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEO_OBJ_TC_C	Reference Source Document Type	Also available for End User Personalization
OEO_REF_F_ID	Reference Source Document ID	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROFCTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization

SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
SYS_CHANGEUUID	Changed By	Also available for End User Personalization
SYS_CHANGE_DT	Changed On	Also available for End User Personalization
SYS_CREATE_DT	Creation Date Time	Also available for End User Personalization
SYS_CREATE_UUID	Created By	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WIHTMULTIND	Withholding Tax LineItem Multiple Indicator	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
ORDER_REF_OB_TC	Source Document Type	Also available for End User Personalization
ORDER_REF_F_ID	Source Document ID	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
RECONENABLEIND	Reconcilable with Register	Also available for End User Personalization
WITTAXREGION	Withholding Tax State	Also available for End User Personalization
PRODTAXPER_CH	VAT / Sales Tax Percent (%)	Also available for End User Personalization
PRODTAXPOED_CH	Original Entry Document	Also available for End User Personalization

	VAT / Sales Tax Percent (%)	
PRODTAXPND_CH	Original Entry Document Non Deductible VAT / Sales Tax Percent (%)	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINTAXU04_STR_01	Tax Ledger Line Item
Report	FINTAXU04_Q0001	Tax - Line Items
Report	FINTAXU04_Q0002	Deferred Tax Items
Keyfigure Structure	FINTAXU04_STR_02	Tax Ledger Open Items

Data Source: Tax Balance Audit Trail

Technical ID: FINTAXU05

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Shows the opening and closing balance and the line items for each tax account.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization
ACC_PERIOD_ID	Accounting Period	Also available for End User Personalization
BTTYPER	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
COMPANY_UUID	Company	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
FISCYEARID	Fiscal Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_ID	G/L Account Line Item Group ID	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OED_CR_ID_UUID	Created By	Also available for End User Personalization
OED_DOC_DAT	Source Document Date	Also available for End User Personalization
OED_IT_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OED_IT_REF_F_ID	Source Document Item	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization
OED_PARTNER_C	Source Document External Reference	Also available for End User Personalization
OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEO_OBJ_TC_C	Reference Source Document Type	Also available for End User Personalization
OEO_REF_F_ID	Reference Source Document ID	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization

PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROFCTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
SYS_CHANGEUUID	Changed By	Also available for End User Personalization
SYS_CHANGE_DT	Changed On	Also available for End User Personalization
SYS_CREATE_DT	Created On	Also available for End User Personalization
SYS_CREATE_UUID	Created By	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WIHTMULTIND	Withholding Tax LineItem Multiple Indicator	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization

OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
PRODTAXREGION	VAT / Sales Tax State	Also available for End User Personalization
WHTAXREGION	Withholding Tax State	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINTAXU05_Q0001	Tax - Balance Audit Trail
Keyfigure Structure	FINTAXU05_STR_01	Tax Balance Audit Trail

Data Source: IETU Tax-Base-Amount Determination – Mexico

Technical ID: GLOGLAU01

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides on the basis of the total income and expenses of the company, the tax base amount for calculation of the IETU tax payable in a fiscal year.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_DOC_ID	Journal Entry ID	Only available for Designing Data Sources
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
BUS_PART_UUID	Business Partner	
CHOFACCTS	Chart of Accounts	
CLRDOC_ID	Payment Journal Entry ID	
CLRDOC_UUID	Payment Journal Entry	Also available for End User Personalization
CLROED_OBJ_TC	Payment Journal Entry Type	
CLR_POSTDAT	Clearing Date	
COMPANY_ID	Company ID	Only available for Designing Data Sources
COMPANY_UUID	Company	
COST_CTR_UUID	Cost Center	
FISCPER	Accounting Period	
FISCYEAR	Fiscal Year	
FISCYEARVAR	Fiscal Year Variant	
GLACCT	G/L Account	
GLACCT_TC	G/L Account Type	
IN_JE_DOC_ID	Invoice Journal Entry ID	
IN_JE_DOC_UUID	Invoice Journal Entry	Only available for Designing Data Sources
OEDREF_F_ID	Source Document ID	
OEDREF_OBJ_TC	Source Document Type	
OEDREF_UUID	Source Document	Only available for Designing Data Sources
OEIREF_UUID	Source Document Item	Only available for Designing Data Sources
POSTING_DATE	Posting Date	
SETOFBKS	Set of Books	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPCAMT	Company Currency Amount	
INVAMT	Amount in Company Currency	
OTAXBASELO	Tax Amount in Company Currency	
OTAXBASETC	Tax Amount in Transaction Currency	
TRANCAMT	Transaction Currency	

	Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOGLAU01_Q0001	IETU Tax-Base-Amount Determination – Mexico
Keyfigure Structure	GLOGLAU01_STR_01	

Data Source: Invoice Payment Due Date (Law 15/2010) – Spain

Technical ID: GLOGLAU02

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Shows the totals of paid and overdue open supplier invoices made before and after Spanish legal due dates, as required according to Law 15/2010.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OVERDUE_OPEN_PREV_YR	Overdue at End of Previous Year	Also available for End User Personalization
BASLINE_YEAR	Baseline Year for Payment	Also available for End User Personalization
LEGAL_OVERDUE_DAYS	Days Over Legal Due Date	Also available for End User Personalization
BP_UUID	Business Partner	
CLEARING_DATE	Clearing Date	
COMPANY_UUID	Company	
CURR_YEAR	Reporting Year	
DOC_DATE	Document Date	
FIN_DUE_DATE	Due Date	
FIN_THRESHOLD	Payment Terms Due Days	
IM_BASE_BTD_TC	Source Document Type	
IM_OP_IT_STAT	Life Cycle Status	
IM_SUB_TYPE_C	Document Type	
LEGAL_DUE_DATE	Legal Due Date	
LEGAL_THRESHOLD	Legal Payment Terms Due	

	Days	
PAYMENT_BASELINE_DATE	Baseline Date for Payment	
PREV_YEAR	Year	
SOURCE_DOC_NUMBER	Document Number	
FIN_OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
DUE_CLEARING_ID	Payment Document ID	Also available for End User Personalization
OVERDUE_OPEN_CURR_YR	Overdue at End of Current Year	Also available for End User Personalization
CLR_WITHIN_THRESHOLD	Cleared Before Legal Due Date	Also available for End User Personalization
CLR_WITHIN_CURR_YR	Cleared Within Current Year	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DOCUMENT_AMOUNT	Document Amount	
PAYMENT_DUE_YEAR_END_CURR	Outgoing Payments Due at Year End After Legal Due Date	
PERCENTAGE_REST_CURR	Percentage of Payments After Legal Due Date	
PERCENTAGE_WITHIN_CURR	Percentage of Payments Before Legal Due Date	
PMPE_CURR	Average Overdue Payments No. of Days	
REST_CURR	Payments After Legal Due Date	
TOTAL_AMOUNT_CURR	Total Payment Amount	
WITHIN_LEGAL_THRESHOLD_CURR	Payments Before Legal Due Date	
COMP_CURR_AMOUNT	Amount in Company Currency	
CLR_AMOUNT	Cleared Amount	
OPEN_AMOUNT	Open Amount	Also available for End User Personalization
OPEN_AMOUNT_LC	Open Amount in Company Currency	Also available for End User Personalization
CLR_AMOUNT_LC	Cleared Amount in Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOGLAU02_Q0002	Invoice Payment Due Date (Law 15/2010) – Spain
Keyfigure Structure	GLOGLAU02_STR_02	

Data Source: Trial Balance - Japan

Technical ID: GLOGLAU03

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and totals of your individual G/L accounts and G/L account types in company currency and line item currency. The account movements are shown using the opening balance, the credit and debit, and the closing balance in the selected fiscal periods. Aggregates information from the following Data Sources: Business Configuration (Chart of Accounts); General Ledger (General Ledger Account Totals and Balances).

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTTYPE	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COMPANY_P	Partner Company	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITCTR_P	Partner Profit Center	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SEGMENT_P	Partner Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLATYPE_SR	Subledger Account Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
BAL_LIT_AM	Period Balance Amount Line Item Currency	Also available for End User Personalization
CREDIT_LC_AM	Credit Amount Company Currency	Also available for End User Personalization
CREDIT_LIT_AM	Credit Amount Line Item Currency	Also available for End User Personalization
DEBIT_LC_AM	Debit Amount Company Currency	Also available for End User Personalization
DEBIT_LIT_AM	Debit Amount Line Item Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
END_BAL_LIT_AM	Ending Balance Line Item Currency	Also available for End User Personalization
OPEN_BAL_LC_AM	Opening Balance Company Currency	Also available for End User Personalization
OPEN_BAL_LIT_AM	Opening Balance Line Item Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOGLAU03_Q0003	Trial Balance - Japan
Keyfigure Structure	GLOGLAU03_STR_03	Trial Balance - Japan

Data Source: Journal Entries - Japan

Technical ID: GLOGLAU05

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the journal entries that were posted to G/L accounts. The journal entries are recorded in chronological order by document number, document type, and posting date. For each journal entry, the individual line items are also displayed with the accounts to which the entry was posted and the amount in company currency and line item currency. Aggregates information from the following Data Sources: Journal Entry (Items and Subledger Extensions); Subledgers; Offsetting Information. This data source forms the basis for the following key reports: Journal; Journal - Print Layout.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFPER_SDATE	Reference Period Start Date	Also available for End User Personalization
REFPER_EDATE	Reference Period End Date	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
ACC_DOC_ID	Journal Entry ID	
REPTITEMCAT	Report Item Category	
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
CLRDOCFISCYEAR	Clearing Journal Entry Fiscal Year	Also available for End User Personalization
CLRDOCFISCYVAR	Clearing Journal Entry Fiscal Year Variant	
CLRDOC_UUID	Clearing Journal Entry	Also available for End User Personalization
CLROED_F_ID	Clearing Source Document Formatted ID	Also available for End User Personalization
CLROED_OBJ_TC	Clearing Source Document Object Type	Also available for End User Personalization
CLROED_PARTNER	Clearing Source Document Partner ID	Also available for End User Personalization
CLR_POSTDAT	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
DOC_DATE	Source Document Date	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization

FISCYEARVAR	Fiscal Year Variant	
FIX_ASSET_UUID	Fixed Asset	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
HOUSE_BANK	My Bank	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
OEDCREAID_UUID	Source Document Created By	Also available for End User Personalization
OEDCREA_DATTIM	Source Document Created On	Also available for End User Personalization
OEDPARTNER	Source Document External Reference	Also available for End User Personalization
OEDREF_F_ID	Source Document ID	Also available for End User Personalization
OEDREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OEIREF_F_ID	Source Document Item	Also available for End User Personalization
OEIREF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
EOREF_F_ID	Reference Source Document ID	Also available for End User Personalization
EOREF_OBJ_TC	Reference Source Document Type	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_COCTR_UUID	Offset Cost Center	Also available for End User Personalization
OFF_COMP_UUID	Offset Company	Also available for End User Personalization
OFF_FXA_UUID	Offset Fixed Asset	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_OPD_F_ID	Offset Operational Document ID	Also available for End User Personalization
OFF_OPD_IT_TC	Offset Operational Document Item Type	Also available for End User Personalization
OFF_OPD_OBJ_TC	Offset Operational	Also available for End User Personalization

	Document Type	
OFF_OPI_F_ID	Offset Operational Document Item Formated ID	Also available for End User Personalization
OFF_OPI_OBJ_TC	Offset Operational Document Item Object Type	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_PERMESTUUID	Offset Business Residence	Also available for End User Personalization
OFF_PRCTR_UUID	Offset Profit Center	Also available for End User Personalization
OFF_PROD_TYPE	Offset Product Type	Also available for End User Personalization
OFF_PROD_UUID	Offset Product	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
OFF_RESOUR_UUID	Offset Resource	Also available for End User Personalization
OFF_SLATYPE	Offset Subledger Account Type	Also available for End User Personalization
OPDBTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
OPDREF_F_ID	Operational Document ID	Also available for End User Personalization
OPDREF_OBJ_TC	Operational Document Type	Also available for End User Personalization
OPIREF_F_ID	Operational Document Item Formatted ID	Also available for End User Personalization
OPIREF_OBJ_TC	Operational Document Item Object Type	Also available for End User Personalization
OPOREF_F_ID	Open Item Reference ID	Also available for End User Personalization
OPOREF_OBJ_TC	Open Item Reference Object Type	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
PERM_EST_UUID	Business Residence	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization

PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
RESOURCE_UUID	Resource	Also available for End User Personalization
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
REVDOCFISCYVAR	Reversal Journal Entry Fiscal Year Variant	Also available for End User Personalization
REVDOCUUID	Reversal Journal Entry	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVOF_ACDOCUUID	Reversed Journal Entry	Also available for End User Personalization
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	
SA_CR_DATE_TIME	Created On (Date&Time)	Also available for End User Personalization
SA_CR_ID_UUID	Created By	Also available for End User Personalization
SA_LC_DATE_TIME	Changed On	Also available for End User Personalization
SA_LC_ID_UUID	Changed By	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
SLATYPE	Subledger Account Type	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WIHTMULTIND	Withholding Tax LineItem	Also available for End User Personalization

	Multiple Indicator	
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
ACCNOTIFEXIND	Operational Posting	Also available for End User Personalization
OBSOLETEIND	Manually Reversed and Reposted	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
COSTREVELCHART	Chart of Accounts (Origin)	
COSTREVEL	G/L Account (Origin)	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object ID	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization
PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
OFF_PRODVL_UUID	Offset Product Valuation Level ID	Also available for End User Personalization
OFF_PRODVL_TYPE	Offset Product Valuation Level Type	Also available for End User Personalization
CONTR_REF_UUID	Contract	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
OPOREF_UUID	Open Item Reference	Only available for Designing Data Sources
OPIREF_UUID	Operational Document Item	Only available for Designing Data Sources
OPDREF_UUID	Operational Document	Only available for Designing Data Sources
OFF_OPI_UUID	Offset Operational Document Item	Only available for Designing Data Sources
OFF_OPD_UUID	Offset Operational Document	Only available for Designing Data Sources
OEOREF_UUID	Reference Source Document	Only available for Designing Data Sources
OEIREF_UUID	Source Document Item UUID	Only available for Designing Data Sources
OEDREF_UUID	Source Document	Only available for Designing Data Sources
CLROED_UUID	Clearing Source Document	Only available for Designing Data Sources
COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
ADDR_OFFBUPA	Address (Offset Customer / Supplier ID)	Also available for End User Personalization
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	GLOGLAU05_STR_01	Journal Entries - Japan
Report	GLOGLAU05_Q0001	Journal - Japan

Data Source: Trial Balance - South Korea

Technical ID: GLOGLAU06

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the balances and totals of your individual G/L accounts and G/L account types in company currency and line item currency. The account movements are shown using the opening balance, the credit and debit, and the closing balance in the selected fiscal periods. Aggregates information from the following Data Sources: Business Configuration (Chart of Accounts); General Ledger (General Ledger Account Totals and Balances).

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTTYPE	Business Transaction Type	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COMPANY_P	Partner Company	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	
FUNCAREA	Functional Area	Also available for End User Personalization

GLACCT	G/L Account	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITCTR_P	Partner Profit Center	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SEGMENT_P	Partner Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLATYPE_SR	Subledger Account Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
BAL_LIT_AM	Period Balance Amount Line Item Currency	Also available for End User Personalization
CREDIT_LC_AM	Credit Amount Company Currency	Also available for End User Personalization
CREDIT_LIT_AM	Credit Amount Line Item Currency	Also available for End User Personalization
DEBIT_LC_AM	Debit Amount Company Currency	Also available for End User Personalization
DEBIT_LIT_AM	Debit Amount Line Item Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
END_BAL_LIT_AM	Ending Balance Line Item Currency	Also available for End User Personalization
OPEN_BAL_LC_AM	Opening Balance Company Currency	Also available for End User Personalization
OPEN_BAL_LIT_AM	Opening Balance Line Item Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOGLAU06_Q0001	Trial Balance - South Korea
Keyfigure Structure	GLOGLAU06_STR_01	Trial Balance - South Korea

Data Source: Invoice Payment Due Date (Law 15/2010) – Spain

Technical ID: GLOGLAV02

Category: Financials - General Ledger

Deprecated: No

Access Contexts:

- Company

Definition:

Shows the totals of paid and overdue open supplier invoices made before and after Spanish legal due dates, as required according to Law 15/2010.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASELINE_YEAR	Baseline Year for Payment	Also available for End User Personalization
LEGAL_OVERDUE_DAYS	Days Over Legal Due Date	Also available for End User Personalization
COMPANY_UUID	Company	
IM_SUB_TYPE_C	Document Type	
IM_OP_IT_STAT	Life Cycle Status	
IM_BASE_BTD_TC	Source Document Type	
PAYMENT_BASELINE_DATE	Base Line Date	
CURR_YEAR	Reporting Year	
PREV_YEAR	Year	
FIN_THRESHOLD	Payment Terms Due Days	
BP_UUID	Business Partner	
DOC_DATE	Document Date	
SOURCE_DOC_NUMBER	Document Number	
LEGAL_DUE_DATE	Legal Due Date	
FIN_DUE_DATE	Due Date	
CLEARING_DATE	Clearing Date	
LEGAL_THRESHOLD	Legal Payment Terms Due Days	
FIN_OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
DUE_CLEARING_ID	Payment Document ID	Also available for End User Personalization
CLR_WITHIN_THRESHOLD	Cleared Before Legal Due Date	
CLR_WITHIN_CURR_YR	Cleared Within Current Year	
OVERDUE_OPEN_CURR_YR	Overdue at End of Current Year	
OVERDUE_OPEN_PREV_YR	Overdue at End of Previous Year	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPEN_AMOUNT_LC	Open Amount in Company Currency	Also available for End User Personalization
PERCENTAGE_WITHIN_CURR	Percentage of Payments Before Legal Due Date	
WITHIN_LEGAL_THRESHOLD_CURR	Payments Before Legal Due Date	
TOTAL_AMOUNT_CURR	Total Payment Amount	
REST_CURR	Payments After Legal Due Date	
PMPE_CURR	Average Overdue Payments No. of Days	
PAYMENT_DUE_YEAR_END_CURR	Outgoing Payments Due at Year End After Legal Due Date	
PERCENTAGE_REST_CURR	Percentage of Payments After Legal Due Date	
DOCUMENT_AMOUNT	Document Amount	
CLR_AMOUNT	Cleared Amount	Also available for End User Personalization
COMP_CURR_AMOUNT	Amount in Company Currency	
OPEN_AMOUNT	Open Amount	
CLR_AMOUNT_LC	Cleared Amount in Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Ledger Account Line Items

Technical ID: FININVU01

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data that is used in reports for viewing detailed information on the line items posted to the material ledger account. Aggregates information from the following Data Sources: Material Ledger Account (Line Item, Offset Accounts); Material Valuation Data. This data source forms the basis for the following key report: Material Inventories - Line Items Report.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MATERIALID	Material ID	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDCHUID	Journal Entry	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCDOITID	Journal Entry Item ID	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
ACCTRADAT	Proposed Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CANCELIND	Reversed	Also available for End User Personalization
CANLDOIND	Reversal Journal Entry Indicator	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
COMPANY	Company	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Only available for Designing Key Figures
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
INVMOVDIR	Property Movement Direction Code	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
OEDCRDT	Source Document Created On	Also available for End User Personalization
OEDCRTDBY	Created By	Also available for End User Personalization
OEDFID	Source Document ID	Also available for End User Personalization
OEDITFID	Source Document Item	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFOPDFID	Offset Operational Document ID	Also available for End User Personalization
OFFOPDTYP	Offset Operational Document Type	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFPRDLOT	Offset Production Lot	Also available for End User Personalization

OFFPRFCT	Offset Profit Center	Also available for End User Personalization
OFFPROJ	Offset Project Task	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
ORIGDAT	Source Document Date	Also available for End User Personalization
ORIGITYP	Source Document Item Object Type	Also available for End User Personalization
ORIGTYP	Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PRDCTUSCD	Product Category Usage	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SLAITYP	Subledger Account Line Item Type	
SUBADIGID	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
VALUETYPE	Report Item Category	Only available for Designing Key Figures
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
PRDCTGYID	Product Category ID	Also available for End User Personalization
OEDCRTTIM	Source Document Creation Time (UTC)	Also available for End User Personalization
OEDCRTDAT	Source Document Created On	Also available for End User Personalization
CREATTIME	Creation Time (UTC)	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CRDTTIM	Created On	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Only available for Designing Key Figures
PRDVALULEVELTC	Valuation Level Type	Also available for End User Personalization
PRDVALULEVEL	Valuation Level ID	Also available for End User Personalization
OFFPVLTC	Offset Material Valuation Level Type	
OFFPVL	Offset Material Valuation Level	
COBL_EXT	Coding Block Extension Fields	
ACCDOITUUID	Journal Entry Line Item	
ACCDETGRPCODE	Account Determination	

	Group
FUND	Fund
FUNCTION	Function

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
AMTTRANS	Amount in Transaction Currency	
VALUQTY	Valuation Quantity	
REFQTY	Reference Quantity	
ENTRYQTY	Actual Entry Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FININVU01_STR_01	Material Line Items
Report	FININVU01_Q0001	Material Inventories - Line Items

Data Source: Production Ledger Account Line Items

Technical ID: FININVU02

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides line item data used in reports for viewing detailed information on the WIP postings in the production ledger account. Aggregates information from the following Data Sources: Production Ledger Account (Line Item, Offset Accounts); Financial Accounting View of Production Document (Item). This data source forms the basis for the following key reports: Production Lot - Line Items; Production Variances; Production Information for Income Statement by Nature of Expense.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCTRADAT	Proposed Posting Date	Also available for End User Personalization
CREATDATE	Created On	Also available for End User Personalization

ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDCHUID	Journal Entry	Also available for End User Personalization
ACCDDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCDIOITID	Journal Entry Item ID	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
CANCELIND	Reversed	Also available for End User Personalization
CANLDOIND	Reversal Journal Entry Indicator	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
CHOFCRE	Chart of Accounts (Origin)	Only available for Designing Key Figures
COMPANY	Company	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER3	Accounting Period	Only available for Designing Key Figures
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
OEDCRTDBY	Created By	Also available for End User Personalization
OEDFID	Source Document ID	Also available for End User Personalization
OEDITFID	Source Document Item	Also available for End User Personalization
OEDITTC	Source Document Item Object Type	Also available for End User Personalization
OEDTC	Source Document Type	Also available for End User Personalization
OED_DATE	Source Document Date	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFOPDFID	Offset Operational Document ID	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFPODTYP	Offset Operational Document Type	Also available for End User Personalization
OFFPRFCT	Offset Profit Center	Also available for End User Personalization
OFFPRODLT	Offset Production Lot	Also available for End User Personalization
OFFPROJ	Offset Project Task	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
OFFSER	Offset Service	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization

PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PCHUSAGEC	Product Category Usage	Also available for End User Personalization
PCH_NA	Product Category	Also available for End User Personalization
PEL	Production Lot	Also available for End User Personalization
PELENDAT	Production Lot End Date	Also available for End User Personalization
PELSTATUS	Production Lot Status	Also available for End User Personalization
PEL_ID	Production Lot ID	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PERMESTM	Business Residence Material	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SLACHATYP	Subledger Account Charge Type	
SLALITTYP	Subledger Account Line Item Type	
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
FISCYPER	Accounting Period/Year	Also available for End User Personalization
CREATIME	Creation Time (UTC)	Also available for End User Personalization
OEDCRTDAT	Source Document Created On	Also available for End User Personalization
OEDCRTTIM	Source Document Creation Time (UTC)	Also available for End User Personalization
MATERIALID	Material ID	Also available for End User Personalization
PCHID	Product Category ID	Also available for End User Personalization
OEDCRTDATTIM	Source Document Created On	Also available for End User Personalization
CREATDATTIM	Created On	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
PRSVERS	Product Specification	
OFFPVLTC	Offset Material Valuation Level Type	
OFFPVL	Offset Material Valuation Level	
COBL_EXT	Coding Block Extension Fields	
ACCDUITUID	Journal Entry Line Item	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FININVU02_CKF_01	
Reusable Keyfigure	FININVU02_CKF_02	
Reusable Keyfigure	FININVU02_CKF_03	
Reusable Keyfigure	FININVU02_CKF_04	
Reusable Keyfigure	FININVU02_CKF_05	
Reusable Keyfigure	FININVU02_CKF_06	
Grid	FININVU02_GRI_01	KeyFigure Grid - Production Information for Income Statement
Reusable Keyfigure	FININVU02_RKF_01	
Reusable Keyfigure	FININVU02_RKF_02	
Reusable Keyfigure	FININVU02_RKF_03	
Reusable Keyfigure	FININVU02_RKF_04	
Reusable Keyfigure	FININVU02_RKF_05	
Reusable Keyfigure	FININVU02_RKF_06	
Reusable Keyfigure	FININVU02_RKF_07	
Reusable Keyfigure	FININVU02_RKF_08	
Reusable Keyfigure	FININVU02_RKF_09	
Reusable Keyfigure	FININVU02_RKF_10	
Reusable Keyfigure	FININVU02_RKF_11	
Reusable Keyfigure	FININVU02_RKF_15	
Reusable Keyfigure	FININVU02_RKF_16	
Keyfigure Structure	FININVU02_STR_01	Production Ledger Line Items
Keyfigure Structure	FININVU02_STR_02	Periodic Key Figures for Production Ledger Line Items
Report	FININVU02_Q0001	Production Lots - Line Items
Report	FININVU02_Q0002	Production Variances
Report	FININVU02_Q0003	Production Info. for Income Statement by Nature of Expense

Data Source: Purchase Ledger Account Line Items

Technical ID: FININVU03

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides line item information on postings to the goods receipt/invoice receipt clearing accounts (Unbilled Payables and Purchase in Transit). Aggregates information from the following Data Sources: Purchase Ledger Account (Clearing, Line Item, Offset Accounts); Financial Accounting View of Purchasing Document (Item). This data source forms the basis for the following key report: GR/IR Inventories - Balance Summary.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COBL_EXT	Coding Block Extension Fields	
OFFPVL	Offset Material Valuation Level	
PRSVERS	Product Specification	
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
PROCTC	Process Type	Also available for End User Personalization
GLACCT_ALIAS	GL Account (Origin)	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHUID	Journal Entry UUID	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCDOITID	Journal Entry Item ID	Also available for End User Personalization
CANCDCIND	Reversal Journal Entry Indicator	Also available for End User Personalization
CANCLIND	Reversed	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
CLRQTC	Clearing Quantity Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
DEBTCRDTC	Debit/Credit	Also available for End User Personalization
DELCMPIND	Delivery Completed	Also available for End User Personalization
DELCOMPDT	Delivery Completion Date	Also available for End User Personalization
FISCPER3	Accounting Period	Only available for Designing Key Figures
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization

GRIRCLUSC	GRIR Clearing Usage Code	Also available for End User Personalization
INVCMPIND	Invoice Completed	Also available for End User Personalization
INVCOMPDT	Invoice Completion Date	Also available for End User Personalization
OEDCRTDBY	Created By	Also available for End User Personalization
OEDDATE	Source Document Date	Also available for End User Personalization
OEDID	Source Document ID	Also available for End User Personalization
OEDITID	Source Document Item	Also available for End User Personalization
OEDITTC	Source Document Item Object Type	Also available for End User Personalization
OEDTC	Source Doc. Object Type	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFFXASST	Offset Fixed Asset	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFPRFCT	Offset Profit Center	Also available for End User Personalization
OFFPROJ	Offset Project Task	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
OFFSLATYP	Offset Subledger Account Type	
OFFSLSDOC	Offset Sales Document	Also available for End User Personalization
OFFSLSDTC	Offset Sales Document Type	Also available for End User Personalization
ORDERQTC	Default Quantity Type	Also available for End User Personalization
ORDICLDT	Purchase Order Item Cancellation Date	Also available for End User Personalization
ORDITCIND	Purchase Order Item Canceled Indicator	Also available for End User Personalization
PCHID	Product Category ID	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PCHUSAGEC	Product Category Usage	Also available for End User Personalization
PCOMPUUID	Partner Company	Also available for End User Personalization
PESTID	Business Residence	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PPCTRID	Partner Profit Center	Also available for End User Personalization
PRCTRID	Profit Center	Also available for End User Personalization
PRODUCTID	Product	Also available for End User Personalization
PRODUCTTC	Product Type	Also available for End User Personalization
PSEGUUID	Partner Segment	Also available for End User Personalization
SEGID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SRMCHID	Preceding Purchasing	Also available for End User Personalization

	Document ID	
SRMCIID	Preceding Purchasing Document Item ID	Also available for End User Personalization
SRMHID	Purchasing Document	Also available for End User Personalization
SRMIID	Purchasing Document Item	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
SUPPLIER	Supplier - Purchasing Document	Also available for End User Personalization
SRMOTYPE	Purchasing Document Type	Also available for End User Personalization
SLAITTYP	Subledger Account Line Item Type	
LASTPDATE	Last Transaction Date	Also available for End User Personalization
CLROEDID	GR/IR Clearing Set	Also available for End User Personalization
CLROEDTC	GR/IR Clearing Set Type	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
ACCTRADAT	Proposed Posting Date	Also available for End User Personalization
CRDTTIM	Created On	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
PRSID	Product Specification ID	
OFFPVLTC	Offset Material Valuation Level Type	
ACCDOITUUID	Journal Entry Line Item	
SUPPLIER_INV	Supplier - Invoice	
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
OEDUUID	Source Document	Only available for Designing Data Sources
OEDITUUID	Source Document Item UUID	Only available for Designing Data Sources
CUSTOM_TEXT1	Customer-specific Text	Also available for End User Personalization
CUSTOM_OBJECT1	Custom Object1	Also available for End User Personalization
CUSTOM_CODE3	Custom Code 3	Also available for End User Personalization
CUSTOM_CODE2	Custom Code 2	Also available for End User Personalization
CUSTOM_CODE1	Custom Code 1	Also available for End User Personalization
SRMHUUUID	Purchasing Document UUID	
SRMIUUUID	Purchasing Document Item UUID	
GRANT_UUID	Grant	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTLIT	Amount Line Item Currency	Also available for End User Personalization

AMTTRANS	Amount Transaction Currency	Also available for End User Personalization
CLR_QTY	Clearing Quantity	Also available for End User Personalization
ORDERQTY	Ordered Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU03_Q0002	Purchasing Documents - Line Items
Report	FININVU03_Q0001	GR/IR Inventories - Balance Summary
Keyfigure Structure	FININVU03_STR_01	GR/IR Inventories Balance Summary
Keyfigure Structure	FININVU03_STR_02	Purchasing Documents - Line Items

Data Source: Material Ledger Account Aggregated

Technical ID: FININVU04

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides aggregated information on the quantities and values of material inventories. Aggregates information from the following Data Sources: Material Ledger Account (Line Item, Offset Accounts); Material Valuation Data. This data source forms the basis for the following key reports: Material Inventories - Balance Summary; Material Inventories - Balance History; Material Inventories - Rolling Inventory Comparison.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRDVALULEVELTC	Valuation Level Type	Also available for End User Personalization
PRDVALULEVEL	Valuation Level ID	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures

COMPANY	Company	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
INVMODIR	Property Movement Direction Code	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SLAITTYP	Subledger Account Line Item Type	
TRANSCURR	Transaction Currency	
VALUETYPE	Report Item Category	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
PRDCTUSCD	Product Category Usage	Also available for End User Personalization
PRDCTGYID	Product Category ID	Also available for End User Personalization
ACCDTGRPCODE	Account Determination Group	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
EBAL_AMTCOMP	Ending Balance Company Currency	Also available for End User Personalization
EBAL_VALUQTY	Valuation Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU04_Q0001	Material Inventories - Balance Summary (Deprecated)
Report	FININVU04_Q0002	Material Inventories - Balance History (Deprecated)
Report	FININVU04_Q0003	Material Inventories - Rolling Inventory Comparison
Keyfigure Structure	FININVU04_STR_01	Material Inventories Balance Summary

Keyfigure Structure	FININVU04_STR_02	Material Inventories Balance History
Keyfigure Structure	FININVU04_STR_03	Material Inventories Rolling Inventory Comparison

Data Source: Production Ledger Account Aggregated Items

Technical ID: FININVU05

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides aggregated information on the quantities and values of WIP inventories. Aggregates information from the following Data Sources: Production Ledger Account (Line Item, Offset Accounts); Financial Accounting View of Production Document (Item). This data source forms the basis for the following key reports: WIP Inventories - Balance Summary; WIP Inventories - Rolling Comparison.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRRSERS	Product Specification	
ACCBTT	Business Transaction Type	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
CHOFCRE	Chart of Accounts (Origin)	Only available for Designing Key Figures
COMPANY	Company	Also available for End User Personalization
FISCPER3	Accounting Period	Only available for Designing Key Figures
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PEL	Production Lot	Also available for End User Personalization
PEL_ID	Production Lot ID	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PERMESTM	Business Residence Material	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SLACHATYP	Subledger Account Charge Type	
SLALITTYP	Subledger Account Line Item Type	

VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
GLACCT	G/L Account	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
FISCYPER	Accounting Period/Year	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
PCH_NA	Product Category	Also available for End User Personalization
PCHUSAGEC	Product Category Usage	Also available for End User Personalization
PELENDAT	Production Lot End Date	Also available for End User Personalization
PELSTATUS	Production Lot Status	Also available for End User Personalization
MATERIALID	Material ID	Also available for End User Personalization
PCHID	Product Category ID	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
PCO_TYPE	Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
EBAMTCOMP	Ending Balance Company Currency	Also available for End User Personalization
EBAMTTRANS	Ending Balance Transaction Currency	Also available for End User Personalization
EBVALUQTY	Valuation Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU05_Q0001	WIP Inventories - Balance Summary
Report	FININVU05_Q0002	WIP Inventories - Rolling Inventory Comparison
Reusable Keyfigure	FININVU05_RKF_01	
Keyfigure Structure	FININVU05_STR_03	For support purposes only
Keyfigure Structure	FININVU05_STR_01	WIP Inventories Balance Summary
Keyfigure Structure	FININVU05_STR_02	WIP Inventories Rolling Inventory Comparison

Data Source: GRIR Clearing Run Log

Technical ID: FININVU06

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides log information on successfully posted items of goods receipt/invoice receipt clearing runs (update runs only). Aggregates information from the following Data Sources: GR/IR Clearing Run (Log, Successfully Calculated Items); Purchase Ledger Account (Clearing). This data source forms the basis for the following key report: Purchase Price Variances.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRSID	Product Specification ID	
PRSVERS	Product Specification	
ACCBTTC	Business Transaction Type	Also available for End User Personalization
ACCDOCID	Journal Entry ID	Also available for End User Personalization
CLDCLRQTC	Default Quantity Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
FISCPER3	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GRCLRQTC	GR Clearing Quantity Type	
IRCLRQTC	IR Clearing Quantity Type	
NODE_ID	GRIR Clearing Run Log	Also available for End User Personalization
PCH_ID	Product Category ID	Also available for End User Personalization
PCH_NA	Product Category	Also available for End User Personalization
PCH_USAGE_CODE	Product Category Usage	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
SRMHID	Purchasing Document	Also available for End User Personalization
SRMIID	Purchasing Document Item	Also available for End User Personalization
SRMOTYPE	Purchasing Document Type	Also available for End User Personalization
SUPPLIER	Supplier - Purchasing Document	Also available for End User Personalization
TEST_RUN	Test Run	Also available for End User Personalization
SETOFBKS	Set of Books	
CREA_EMP	Employee ID	Also available for End User Personalization
OED_ID	Source Document ID	Also available for End User Personalization

TRANSDATE	Proposed Posting Date	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
SEGID	Segment	Also available for End User Personalization
PRCTRID	Profit Center	Also available for End User Personalization
PESTID	Business Residence	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
SRMITYPE	Source Document Item Type	Also available for End User Personalization
SUPPLIER_INV	Supplier - Invoice	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLDCLRQTY	Cleared Quantity	Also available for End User Personalization
EXRTDCOMP	Exchange Rate Difference	Also available for End User Personalization
GRCLRCOMP	GR Clearing Amount	Also available for End User Personalization
GRCLRQTY	GR Clearing Quantity	Also available for End User Personalization
IRCLRCOMP	IR Clearing Amount	Also available for End User Personalization
IRCLRQTY	IR Clearing Quantity	Also available for End User Personalization
PAYDCOMP	Payment Difference	Also available for End User Personalization
PRDIFCOMP	Price Difference	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU06_Q0001	Purchase Price Variances
Keyfigure Structure	FININVU06_STR_01	Purchase Price Variances

Data Source: Material Valuation Data

Technical ID: FININVU07

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides information about material costs in valuated stock for all cost types (valuation cost, standard cost , etc). Aggregates information from the following Data Sources: Material Valuation Data (Root, Valuation Price). This data source forms the basis for the following key report: Material Unit Costs

Report.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRDVALLV	Valuation Level ID	
BSCOMPQTC	Company Base Quantity Type	
COMPANY	Company	Also available for End User Personalization
DEFBSQTC	Default Base Quantity Type	
MATERIAL	Material	Also available for End User Personalization
OEDFID	Source Document ID	Also available for End User Personalization
OEDITFID	Source Document Item	Also available for End User Personalization
ORIGITYP	Source Document Item Type	Also available for End User Personalization
ORIGTYP	Source Document Type	Also available for End User Personalization
PCH_ID	Product Category ID	Also available for End User Personalization
PCH_NA	Product Category	Also available for End User Personalization
PCH_USAGE_CODE	Product Category Usage	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PINVALPC	Perpetual Cost Method	Also available for End User Personalization
PRICETC	Cost Type	Also available for End User Personalization
SETOFBKS	Set of Books	
VALENDAT	Validity End Date	Also available for End User Personalization
VALSTDAT	Validity Start Date	Also available for End User Personalization
CHANGEDON	Changed On	Also available for End User Personalization
CHANGEDBY	Changed By	Also available for End User Personalization
ACCDETGRP	Account Determination Group	Also available for End User Personalization
CHGONTIME	Changed Time (UTC)	Also available for End User Personalization
CHGONDATE	Changed On	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PRDVALLVTC	Valuation Level Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPBSQTY	Company Base Quantity	Also available for End User Personalization
DEFBSQTY	Default Base Quantity	Also available for End User Personalization
VALPCOMP	Unit Cost - Company Currency	Also available for End User Personalization
GLO_VALPMATASSES	Assessable Value	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU07_Q0001	Material Unit Costs
Reusable Keyfigure	FININVU07_RKF_01	Unit Cost for Set of Books
Reusable Keyfigure	FININVU07_RKF_02	Base Quantity for Set of Books
Reusable Keyfigure	FININVU07_RKF_03	Unit Cost for Compare Set of Books
Reusable Keyfigure	FININVU07_RKF_04	Base Quantity for Compare Set of Books
Reusable Keyfigure	FININVU07_RKF_05	Cost per one Unit for Set of Books
Keyfigure Structure	FININVU07_STR_01	Material Unit Costs
Keyfigure Structure	FININVU07_STR_02	Material Unit Costs - Comparision of 2 SOB
Keyfigure Structure	FININVU07_STR_03	Material Unit Costs - Comparision of 2 CostTypes

Data Source: Inventory Cost Analysis Based On FIFO

Technical ID: FININVU09

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

- Company

Definition:

Provides information about variances between material inventory values based on current inventory cost and FIFO cost. This data source forms the basis for the following key report: Inventory Cost Analysis Based On FIFO Report.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDTGRP	Account Determination Group	
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCPSTDAT	Posting Date	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
COMPANY	Company	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization

FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
INVMOVDIR	Property Movement Direction Code	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PINVALPC	Perpetual Cost Method	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PRDCTGYID	Product Category ID	Also available for End User Personalization
PRDCTUSCD	Product Category Usage	Also available for End User Personalization
PRDVALULEVEL	Valuation Level ID	Also available for End User Personalization
PRDVALULEVELTC	Valuation Level Type	Also available for End User Personalization
PRICETC	Cost Type	
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SLAITTYP	Subledger Account Line Item Type	
TRANSCURR	Transaction Currency	
VALENDAT	Validity End Date	
VALSTDAT	Validity Start Date	
VALUETYPE	Report Item Category	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
COMPBSQTY	Company Base Quantity	
EBAL_AMTCOMP	Ending Balance Company Currency	Also available for End User Personalization
EBAL_VALUQTY	Valuation Quantity	
VALPCOMP	Unit Cost - Company Currency	
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU09_Q0001	Inventory Cost Analysis Based On FIFO
Keyfigure Structure	FININVU09_STR_01	Inventory Cost Analysis Based On FIFO

Data Source: Material Inventories - Unposted Source Documents

Technical ID: FININVU10

Category: Financials - Inventory Valuation

Deprecated: No

Access Contexts:

Definition:

Provides a navigation target for the Material Inventories - Reconciliation report to check whether unposted Source Documents are listed in the General Ledger workcenter that effect the quantity shown in the report.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTDATE	Proposed Posting Date	Only available for Designing Key Figures
PVL	Valuation Level	Only available for Designing Key Figures
COMPANY	Company	Only available for Designing Key Figures
MATERIAL	Material	Only available for Designing Key Figures
PRDCTGY	Product Category	Only available for Designing Key Figures
OED_ID	Source Document ID	Only available for Designing Key Figures
OED_TYPE	Source Document Type	Only available for Designing Key Figures
PERMEST	Business Residence	Only available for Designing Key Figures
VERSION	Version	Only available for Designing Key Figures
PVLTC	Valuation Level Type	Only available for Designing Key Figures

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALQTY	Valuation Quantity	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU10_Q0001	Material Inventories - Unposted Source Documents
Keyfigure Structure	FININVU10_STR_01	Material Inventories - Unposted Source Documents

Data Source: Purchase Ledger Account Line Items

Technical ID: FININVU03

Category: Financials - Line Item Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides line item information on postings to the goods receipt/invoice receipt clearing accounts (Unbilled Payables and Purchase in Transit). Aggregates information from the following Data Sources: Purchase Ledger Account (Clearing, Line Item, Offset Accounts); Financial Accounting View of Purchasing Document (Item). This data source forms the basis for the following key report: GR/IR Inventories - Balance Summary.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COBL_EXT	Coding Block Extension Fields	
OFFPVL	Offset Material Valuation Level	
PRSVERS	Product Specification	
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
OFFCOB	Offset Cost Object	Also available for End User Personalization
PROCTC	Process Type	Also available for End User Personalization
GLACCT_ALIAS	GL Account (Origin)	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHUID	Journal Entry UUID	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
ACCDOITID	Journal Entry Item ID	Also available for End User Personalization
CANCDCIND	Reversal Journal Entry Indicator	Also available for End User Personalization
CANCLIND	Reversed	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Only available for Designing Key Figures
CLRQTC	Clearing Quantity Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
DEBTCRDTC	Debit/Credit	Also available for End User Personalization
DELCMPIND	Delivery Completed	Also available for End User Personalization
DELCOMPDT	Delivery Completion Date	Also available for End User Personalization

FISCPER3	Accounting Period	Only available for Designing Key Figures
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GRIRCLUSC	GRIR Clearing Usage Code	Also available for End User Personalization
INVCMPIND	Invoice Completed	Also available for End User Personalization
INVCOMPDT	Invoice Completion Date	Also available for End User Personalization
OEDCRTDBY	Created By	Also available for End User Personalization
OEDDATE	Source Document Date	Also available for End User Personalization
OEDID	Source Document ID	Also available for End User Personalization
OEDITID	Source Document Item	Also available for End User Personalization
OEDITTC	Source Document Item Object Type	Also available for End User Personalization
OEDTC	Source Doc. Object Type	Also available for End User Personalization
OFFCOMP	Offset Company	Also available for End User Personalization
OFFCSTCTR	Offset Cost Center	Also available for End User Personalization
OFFFXASST	Offset Fixed Asset	Also available for End User Personalization
OFFMAT	Offset Material	Also available for End User Personalization
OFFPE	Offset Business Residence	Also available for End User Personalization
OFFPRFCT	Offset Profit Center	Also available for End User Personalization
OFFPROJ	Offset Project Task	Also available for End User Personalization
OFFRES	Offset Resource	Also available for End User Personalization
OFFSLATYP	Offset Subledger Account Type	
OFFSLSDOC	Offset Sales Document	Also available for End User Personalization
OFFSLSDTC	Offset Sales Document Type	Also available for End User Personalization
ORDERQTC	Default Quantity Type	Also available for End User Personalization
ORDICLDT	Purchase Order Item Cancellation Date	Also available for End User Personalization
ORDITCIND	Purchase Order Item Canceled Indicator	Also available for End User Personalization
PCHID	Product Category ID	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PCHUSAGEC	Product Category Usage	Also available for End User Personalization
PCOMPUUID	Partner Company	Also available for End User Personalization
PESTID	Business Residence	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PPCTRID	Partner Profit Center	Also available for End User Personalization
PRCTRID	Profit Center	Also available for End User Personalization
PRODUCTID	Product	Also available for End User Personalization
PRODUCTTC	Product Type	Also available for End User Personalization

PSEGUID	Partner Segment	Also available for End User Personalization
SEGID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	
SRMCHID	Preceding Purchasing Document ID	Also available for End User Personalization
SRMCIID	Preceding Purchasing Document Item ID	Also available for End User Personalization
SRMHID	Purchasing Document	Also available for End User Personalization
SRMIID	Purchasing Document Item	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Only available for Designing Key Figures
SUPPLIER	Supplier - Purchasing Document	Also available for End User Personalization
SRMOTYPE	Purchasing Document Type	Also available for End User Personalization
SLAITTYP	Subledger Account Line Item Type	
LASTPDATE	Last Transaction Date	Also available for End User Personalization
CLROEDID	GR/IR Clearing Set	Also available for End User Personalization
CLROEDTC	GR/IR Clearing Set Type	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
ACCTRADAT	Proposed Posting Date	Also available for End User Personalization
CRDTTIM	Created On	Also available for End User Personalization
ACCDCHID	Journal Entry ID	Also available for End User Personalization
PRSID	Product Specification ID	
OFFPVLTC	Offset Material Valuation Level Type	
ACCDOITUUID	Journal Entry Line Item	
SUPPLIER_INV	Supplier - Invoice	
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
OEDUUID	Source Document	Only available for Designing Data Sources
OEDITUUID	Source Document Item UUID	Only available for Designing Data Sources
CUSTOM_TEXT1	Customer-specific Text	Also available for End User Personalization
CUSTOM_OBJECT1	Custom Object1	Also available for End User Personalization
CUSTOM_CODE3	Custom Code 3	Also available for End User Personalization
CUSTOM_CODE2	Custom Code 2	Also available for End User Personalization
CUSTOM_CODE1	Custom Code 1	Also available for End User Personalization
SRMHUUUID	Purchasing Document UUID	
SRMIUUUID	Purchasing Document Item UUID	
GRANT_UUID	Grant	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTLIT	Amount Line Item Currency	Also available for End User Personalization
AMTTRANS	Amount Transaction Currency	Also available for End User Personalization
CLR_QTY	Clearing Quantity	Also available for End User Personalization
ORDERQTY	Ordered Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Trade Receivables Payables Register Details for KPI Monitoring

Technical ID: FINDUEMMCU01

Category: Financials - Payables

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_CLR_TRPIM_TC	Cleared with Document Type	
COMP_UUID	Company	
IM_ACC_TRANS_DT	Proposed Posting Date	
IM_B_BTDDATE	Document Date	
IM_DUE_CLR_DATE	Clearing Date	
IM_DUN_BK_E_DT	Dunning Block Expiration Date	
IM_DUN_BLK_IND	Dunning Block	
IM_DUN_LEVEL	Highest Dunning Level	
IM_LAST_DUN_DT	Dunning Date	
IM_OP_IT_STAT	Life Cycle Status	

IM_STA_RELE_IND	Statistic Relevance
IM_TRPACT_UUID	Trade Receivables Payables Account
SP_CDT_F_DATE	Due Date
SP_CDT_M_DATE	Maximum Cash Discount End Date
SP_CDT_N_DATE	Normal Cash Discount Date
SP_CLRSTAT	Status
SP_CLR_DATE	Clearing Date
IM_PRY_ROLE_C	Business Partner Type
IM_BP_UUID	Business Partner

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CD_AVL	Cash Discount Allowed	
CI_CLR_BY_A	Cleared Amount	
CI_DED_A	Total Deduction Amount	
CI_TRANS_A	Document Amount	
DUN_LEVEL_NO	Dunning Level	
IM_TRANS_A	Gross Payment Amount	
SP_CDT_M_PERC	Maximum Cash Discount Percent	
SP_CDT_N_PERC	Normal Cash Discount Percent	
SP_DAYS_OF_PAY	No Of Days of Payment	
SP_OVERDUE_DAYS	Overdue Days	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINDUEMMCU01_MMCQ0001	
Report	FINDUEMMCU01_MMCQ0002	Overdue Receivables Amount
Keyfigure Structure	FINDUEMMCU01_MMC_STR_01	
Keyfigure Structure	FINDUEMMCU01_MMC_STR_02	

Data Source: Trade Receivables Payables Register

Technical ID: FINDUEU04

Category: Financials - Payables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides information about the document amount, the payment amount, and cash discounts of the trade receivables and payables resulting from the business transactions of a company. Aggregates information from the following Data Sources: AP/AR Details, Dunning Items, Reset Clearing Adjustment amount. This data source forms the basis for the following key reports: Open Item List - Suppliers/Customers; Details Item List -Suppliers/Customers; Aging List -Suppliers/Customers; Forecast List -Suppliers/Customers; Payment Statistics -Suppliers/Customers.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IM_SOURCE_O_ID	Source Document Item ID	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
PAY_BLK_EXP_DT	Payment Block Expiration Date	Also available for End User Personalization
CI_CLR_BTID	Cleared with Document ID	Also available for End User Personalization
CI_CLR_TRPIM_TC	Cleared with Document Type	Also available for End User Personalization
CL_DUECLR_I_ID	Clearing Split ID	Only available for Designing Data Sources
CREATION_ID	Created By	Also available for End User Personalization
IM_ACC_TRANS_DT	Proposed Posting Date	Also available for End User Personalization
IM_BASE_BTID_TC	Source Document Type	Also available for End User Personalization
IM_BP_UUID	Business Partner	Also available for End User Personalization
IM_BTID_ITEM_ID	Document Subnumber	Also available for End User Personalization
IM_B_BTID_DATE	Document Date	Also available for End User Personalization
IM_B_BTID_ID	Document Number	Also available for End User Personalization
IM_CAN_IM_IND	Cancellation Item Indicator	Also available for End User Personalization
IM_CLRSTAT	Item Status	Also available for End User Personalization
IM_CNCL_STAT	Cancellation Status	Also available for End User Personalization
IM_DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
IM_DUN_BLK_E_DT	Dunning Block Expiration Date	Also available for End User Personalization
IM_DUN_BLK_RSN	Dunning Block Reason	Also available for End User Personalization
IM_DUN_BLK_IND	Dunning Block	Also available for End User Personalization
IM_DUN_B_NOTE	Dunning Block Note	Also available for End User Personalization
IM_DUN_LEVEL	Highest Dunning Level	Also available for End User Personalization
IM_LAST_DUN_DT	Dunning Date	Also available for End User Personalization
IM_OINV_BTID_TC	Original Invoice Type	Also available for End User Personalization
IM_O_INV_BTID_ID	Source Document Number	Also available for End User Personalization

IM_PRY_ROLE_C	Business Partner Type	Also available for End User Personalization
IM_P_B_BTID_ID	External Reference	Also available for End User Personalization
IM_STA_RELE_IND	Statistic Relevance	Also available for End User Personalization
IM_TRPACT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
IM_TYPE_C	Document Class	Also available for End User Personalization
PAY_BLK_RSN_C	Payment Block Reason	Also available for End User Personalization
SP_CDT_F_DATE	Due Date	Also available for End User Personalization
SP_CDT_M_DATE	Maximum Cash Discount End Date	Also available for End User Personalization
SP_CDT_N_DATE	Normal Cash Discount Date	Also available for End User Personalization
SP_CLRSTAT	Status	Also available for End User Personalization
SP_CLR_DATE	Clearing Date	Also available for End User Personalization
SP_ID	Split Item ID	
SP_NOTE	Note	Also available for End User Personalization
SP_PAY_ADV_ID	Payment Advice ID	Also available for End User Personalization
SP_RPLC_DT	Replacement Date	
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization
PAY_BLK_IND	Payment Block Indicator	Also available for End User Personalization
IM_SOURCE_ID	Source Document ID	Also available for End User Personalization
IM_OP_IT_STAT	Life Cycle Status	Also available for End User Personalization
CINHUUID	Customer Invoice ID	
SINHUUID	Supplier Invoice ID	
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
CL_DUECLR_ID	Clearing ID	Also available for End User Personalization
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
PAY_DESC	Payment Terms	Also available for End User Personalization
IM_LEGAL_ID	Legal ID	
IM_LEGAL_ID_TC	Legal ID Type	
ITEM_LASTCHG_TIME	Item Last Change Time (UTC)	Also available for End User Personalization
ITEM_LASTCHG_DATE	Item Last Changed On	Also available for End User Personalization
ITEM_CREATION_TIME	Item Creation Time (UTC)	Also available for End User Personalization
ITEM_CREATE_DATE	Item Created On	Also available for End User Personalization
DUNNING_LASTCHG_TIME	Dunning Last Change Time (UTC)	Also available for End User Personalization
DUNNING_LASTCHG_DATE	Dunning Last Changed On	Also available for End User Personalization
DUNNING_CREATION_TIME	Dunning Creation Time (UTC)	Also available for End User Personalization

DUNNING_CREATE_DATE	Dunning Created On	Also available for End User Personalization
LAST_CHANGE_DATE	Last Change On	Also available for End User Personalization
LAST_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
CREATE_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_CD_A	Taken Cash Discount	Also available for End User Personalization
CI_CLR_BY_A	Cleared Amount	Also available for End User Personalization
CI_DED_A	Total Deduction Amount	Also available for End User Personalization
CI_TRANS_A	Document Amount	Also available for End User Personalization
CI_WHT_A	Withholding Tax Amount	Also available for End User Personalization
IM_TRANS_A	Gross Payment Amount	Also available for End User Personalization
SP_CDT_M_PERC	Maximum Cash Discount Percent	Also available for End User Personalization
SP_CDT_N_PERC	Normal Cash Discount Percent	Also available for End User Personalization
SP_MAX_CD_A	Maximum Cash Discount	Also available for End User Personalization
SP_NORM_CD_A	Normal Cash Discount	Also available for End User Personalization
SP_DAYS_OF_PAY	No Of Days of Payment	Also available for End User Personalization
DUN_LEVEL_NO	Dunning Level	Also available for End User Personalization
DUNNING_AMNT	Dunning Amount	Also available for End User Personalization
RESET_CLR_ADJ	Reset Clearing Adjustment	Also available for End User Personalization
OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
CD_AVL	Cash Discount Allowed	Also available for End User Personalization
CD_LOST	Cash Discount Lost	Also available for End User Personalization
CD_TAKEN	Absolute Cash Discount Taken	Also available for End User Personalization
CD_TAKEN_EXTRA	Additional Cash Discount Taken	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Contracts

Technical ID: FINVCONTRB

Category: Financials - Payables

Deprecated: No

Access Contexts:

- Company

Definition:

Contracts

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTR_SUB_TYPE	Contract Subtype	
CREDITOR_GRP	Creditor Group	Also available for End User Personalization
DEBTOR_GRP	Debitor Group	Also available for End User Personalization
BPARTNER	Business Partner	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT	Contract ID	Also available for End User Personalization
CREATED_BY	Created By	
CREATED_ON	Created On	
DESCRIPTION	Description	Also available for End User Personalization
DUN_BLK_EXP_DATE	Dunning Block Expiration Date	Also available for End User Personalization
DUN_BLK_IND	Dunning Block Indicator	Also available for End User Personalization
DUN_BLK_NOTE	Dunning Block Note	Also available for End User Personalization
DUN_BLK_REASON	Dunning Block Reason	Also available for End User Personalization
CHANGED_BY	Changed By	
CHANGED_ON	Changed On	
PARTY_ROLE_CTG	PartyRoleCode	
LIFECYCLE_STATUS	Life Cycle Status	
BASE_CNTRCT_TYPE	Contract Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trade Receivables Payables Register

Technical ID: GLOARU01

Category: Financials - Payables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides information about the document amount, the payment amount, and cash discounts of the trade receivables and payables resulting from the business transactions of a company. Aggregates information from the following Data Sources: AP/AR Details, Dunning Items, Reset Clearing Adjustment amount. This data source forms the basis for the following key reports: Open Item List - Suppliers/Customers; Details Item List -Suppliers/Customers; Aging List -Suppliers/Customers; Forecast List -Suppliers/Customers; Payment Statistics -Suppliers/Customers.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IM_SOURCE_O_ID	Source Document Item ID	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
PAY_BLK_EXP_DT	Payment Block Expiration Date	Also available for End User Personalization
CI_CLR_BTID	Cleared with Document ID	Also available for End User Personalization
CI_CLR_TRPIM_TC	Cleared with Document Type	Also available for End User Personalization
CL_DUECLR_I_ID	Clearing Split ID	Only available for Designing Data Sources
CREATION_ID	Created By	Also available for End User Personalization
IM_ACC_TRANS_DT	Proposed Posting Date	Also available for End User Personalization
IM_BASE_BTID_TC	Source Document Type	Also available for End User Personalization
IM_BP_UUID	Business Partner	Also available for End User Personalization
IM_BTID_ITEM_ID	Document Subnumber	Also available for End User Personalization
IM_B_BTID_DATE	Document Date	Also available for End User Personalization
IM_B_BTID_ID	Document Number	Also available for End User Personalization
IM_CAN_IM_IND	Cancellation Item Indicator	Also available for End User Personalization
IM_CLRSTAT	Item Status	Also available for End User Personalization
IM_CNCL_STAT	Cancellation Status	Also available for End User Personalization
IM_DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
IM_DUN_BLK_E_DT	Dunning Block Expiration Date	Also available for End User Personalization
IM_DUN_BLK_RSN	Dunning Block Reason	Also available for End User Personalization
IM_DUN_BLK_IND	Dunning Block	Also available for End User Personalization
IM_DUN_B_NOTE	Dunning Block Note	Also available for End User Personalization

IM_DUN_LEVEL	Highest Dunning Level	Also available for End User Personalization
IM_LAST_DUN_DT	Dunning Date	Also available for End User Personalization
IM_OINV_BTDC	Original Invoice Type	Also available for End User Personalization
IM_O_INV_BTDC_ID	Source Document Number	Also available for End User Personalization
IM_PRT_ROLE_C	Business Partner Type	Also available for End User Personalization
IM_P_B_BTDC_ID	External Reference	Also available for End User Personalization
IM_STA_RELE_IND	Statistic Relevance	Also available for End User Personalization
IM_TRPACT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
IM_TYPE_C	Document Class	Also available for End User Personalization
PAY_BLK_RSN_C	Payment Block Reason	Also available for End User Personalization
SP_CDT_F_DATE	Due Date	Also available for End User Personalization
SP_CDT_M_DATE	Maximum Cash Discount End Date	Also available for End User Personalization
SP_CDT_N_DATE	Normal Cash Discount Date	Also available for End User Personalization
SP_CLRSTAT	Status	Also available for End User Personalization
SP_CLR_DATE	Clearing Date	Also available for End User Personalization
SP_ID	Split Item ID	
SP_NOTE	Note	Also available for End User Personalization
SP_PAY_ADV_ID	Payment Advice ID	Also available for End User Personalization
SP_RPLC_DT	Replacement Date	
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization
PAY_BLK_IND	Payment Block Indicator	Also available for End User Personalization
IM_SOURCE_ID	Source Document ID	Also available for End User Personalization
IM_OP_IT_STAT	Life Cycle Status	Also available for End User Personalization
CINHUUID	Customer Invoice ID	
SINHUUID	Supplier Invoice ID	
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
CL_DUECLR_ID	Clearing ID	Also available for End User Personalization
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
PAY_DESC	Payment Terms	Also available for End User Personalization
IM_LEGAL_ID	Legal ID	
IM_LEGAL_ID_TC	Legal ID Type	
IM_GLO_SUM_INV_PAYER_ID	Summary Invoice Payer	Also available for End User Personalization
IM_GLO_SUM_INV_PAY_UUID	UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_CD_A	Taken Cash Discount	Also available for End User Personalization
CI_CLR_BY_A	Cleared Amount	Also available for End User Personalization
CI_DED_A	Total Deduction Amount	Also available for End User Personalization
CI_TRANS_A	Document Amount	Also available for End User Personalization
CI_WHT_A	Withholding Tax Amount	Also available for End User Personalization
IM_TRANS_A	Gross Payment Amount	Also available for End User Personalization
SP_CDT_M_PERC	Maximum Cash Discount Percent	Also available for End User Personalization
SP_CDT_N_PERC	Normal Cash Discount Percent	Also available for End User Personalization
SP_MAX_CD_A	Maximum Cash Discount	Also available for End User Personalization
SP_NORM_CD_A	Normal Cash Discount	Also available for End User Personalization
SP_DAYS_OF_PAY	No Of Days of Payment	Also available for End User Personalization
DUN_LEVEL_NO	Dunning Level	Also available for End User Personalization
DUNNING_AMNT	Dunning Amount	Also available for End User Personalization
RESET_CLR_ADJ	Reset Clearing Adjustment	Also available for End User Personalization
OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
CD_AVL	Cash Discount Allowed	Also available for End User Personalization
CD_LOST	Cash Discount Lost	Also available for End User Personalization
CD_TAKEN	Absolute Cash Discount Taken	Also available for End User Personalization
CD_TAKEN_EXTRA	Additional Cash Discount Taken	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trade Receivables Payables Register - Details

Technical ID: GLOTRPB01

Category: Financials - Payables

Deprecated: No

Access Contexts:

- Company

Definition:

Trade Receivables Payables Register - Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CL_DUECLR_ID	Clearing ID	Also available for End User Personalization
FULL_PAY_DUE_DAYS	Cash Discount Terms Due Days	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	
IM_DUN_BK_E_DT	Dunning Block Expiration Date	
IM_DUE_CLR_DATE	Clearing Date	
IM_CNCL_STAT	Cancellation Status	
IM_CLRSTAT	Item Status	
IM_CAN_IM_IND	Cancellation Item Indicator	
IM_B_BTD_UUID	UUID	
IM_B_BTD_ID	Document Number	
IM_B_BTD_DATE	Document Date	
IM_BTD_ITEM_ID	Document Subnumber	
IM_BP_UUID	Business Partner	
IM_BASE_BTD_TC	Source Document Type	
IM_ACC_TRANS_DT	Proposed Posting Date	
CREATION_ID	Created By	
COMP_UUID	Company	
CL_DUECLR_I_ID	Clearing Split ID	
CI_CLR_TRPIM_TC	Cleared with Document Type	
CI_CLR_BTID	Cleared with Document ID	
CI_CLR_BTD_UUID	UUID	
SP_CLR_DATE	Clearing Date	
SP_CLRSTAT	Status	
SP_CDT_N_DATE	Normal Cash Discount Date	
SP_CDT_M_DATE	Maximum Cash Discount End Date	
SP_CDT_F_DATE	Due Date	
PAY_BLK_RSN_C	Payment Block Reason	
IM_TYPE_C	Document Class	
IM_TRPACT_UUID	Trade Receivables Payables Account	
IM_STA_RELE_IND	Statistic Relevance	
IM_SOURCE_ID	Source Document ID	
IM_P_B_BTD_ID	External Reference	
IM_PRY_ROLE_C	Business Partner Type	
IM_O_INV_BTD_ID	Source Document Number	

IM_OINV_BTDC_TC	Original Invoice Type	
IM_LAST_DUN_DT	Dunning Date	
IM_DUN_LEVEL	Highest Dunning Level	
IM_DUN_B_NOTE	Dunning Block Note	
IM_DUN_BLK_IND	Dunning Block	
IM_DUN_BLK_RSN	Dunning Block Reason	
SP_RPLC_UUID	UUID	
SP_RPLC_TC		
SP_RPLC_ID	Replacement Document ID	
SP_RPLC_DT	Replacement Date	
SP_PAY_DIFF_RSN	Payment Difference Reason	
SP_PAY_ADV_ID	Payment Advice ID	
SP_NOTE	Note	
SP_ID	Split Item ID	
PAY_BLK_EXP_DT	Payment Block Expiration Date	
PAY_BLK_IND	Payment Block Indicator	
IM_SOURCE_O_ID	Source Document Item ID	
IM_OP_IT_STAT	Life Cycle Status	
CONTR_UUID	Contract	
CONTR_TYPE	Contract Type	
PAY_BASELINE_DATE	Base Line Date	Also available for End User Personalization
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
PAY_DESC	Payment Terms	Also available for End User Personalization
IM_LEGAL_ID	Legal ID	
IM_LEGAL_ID_TC	Legal ID Type	
IM_GLO_SUM_INV_PAYER_ID	Business Partner ID	
IM_GLO_SUM_INV_PAY_UUID	UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_WHT_A	Withholding Tax Amount	
CI_TRANS_A	Document Amount	
CI_DED_A	Total Deduction Amount	
CI_CLR_BY_A	Cleared Amount	
CI_CD_A	Taken Cash Discount	
SP_CDT_N_PERC	Normal Cash Discount Percent	
SP_CDT_M_PERC	Maximum Cash Discount Percent	

IM_TRANS_A	Gross Payment Amount	
SP_NORM_CD_A	Normal Cash Discount	
SP_MAX_CD_A	Maximum Cash Discount	
SP_DAYS_OF_PAY	No Of Days of Payment	
DUN_LEVEL_NO	Dunning Level	
SP_OVERDUE_DAYS	Overdue Days	
CD_AVL	Cash Discount Allowed	
CD_LOST	Lost Cash Discount	
CD_TAKEN	Absolute Cash Discount Taken	
CD_TAKEN_EXTRA	Additional Cash Discount Taken	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Bill of Exchange Storage

Technical ID: FINBOESTB

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the details of bill of exchange storages.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HB_ID	Bank ID	
HB_UUID	Bank	
HBA_UUID	Bank Account	
COMPANY	Company	
COMP_ID	Company ID	
INT_ID	Bill of Exchange Storage ID	
UUID	Bill of Exchange Storage	
EXT_ID	External ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Clearing House Account

Technical ID: FINCHACTB

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the details of clearing house accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_ID	Company ID	
INT_ID	Clearing House ID	
UUID	Clearing House	
HBA_UUID	Bank Account	
HB_UUID	Bank	
HB_ID	Bank ID	
COMPANY	Company	
EXT_ID	External ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Check Storage

Technical ID: FINCHQSTB

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the details of check storages.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HBA_UUID	Bank Account	
HB_UUID	Bank	
HB_ID	Bank ID	
COMPANY	Company	
COMP_ID	Company ID	
INT_ID	Check Storage ID	
UUID	Check Storage	
EXT_ID	External ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Petty Cash

Technical ID: FINCSHSTB

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the details of every petty cash.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_ID	Company ID	Also available for End User Personalization
UUID	Cash Storage	Also available for End User Personalization
COMPANY	Company	
EXT_ID	External ID	
DESCRIPTION	Location	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: House Bank Account

Technical ID: FINHBACTB

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

Definition:

Provides the details of House Bank Accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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EXT_ID	External ID	
COMPANY	Company	
COMP_ID	Company ID	Also available for End User Personalization
UUID	Bank Account	Also available for End User Personalization
ACT_NO	Bank Account Number	Also available for End User Personalization
IBAN	IBAN	Also available for End User Personalization
ACT_TYPE	Account Type	Also available for End User Personalization
DESCRIPTION	Account Description	
HB_ID	Bank ID	
HB_UUID	Bank	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Electronic Payment Document for Mexico

Technical ID: GLOFINPAYMXU01

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPR_DATE_TIME	Electronic Payment Document Approval Date	
CANCEL_DATE	Cancellation date	
COMPANY_TAX_REGIME_CON TENT	Company Tax Regime	
COMP_ID	Company ID	

COMP_UUID_CONTENT	Company UUID
CUSTOMER_TAX_COUNTRY	Customer Tax Country
CUSTOMER_TAX_TYPE_CONTENT	Tax Number Type
CUST_FORMATTED_NAME	Customer Name
CUST_INTERNAL_ID	Customer ID
CUST_TAX_ID_CONTENT	Tax ID
CUST_UUID_CONTENT_EX	UUID
DIRECTION_CODE	Direction Code
DUE_PAY_ID_CONTENT	Due Item
DUE_PAY_UUID_CONTENT	UUID
GLO_FORMATO_PAGO	Payment Format Mexico
GLO_METODO_PAGO	Payment Method Mexico
GLO_MX_REL_DOC_CFDI	Related Documents Use of CFDI
GLO_MX_REL_TYPE	Type of Relation
GLO_MX_USE_CFDI	Use of CFDI
INFO_SEVERITY_CODE	Invoice Consistency Code
INSTALLMENT_NO	Payment Installment Number
INVOICE_ID_CONTENT	Invoice
INVOICE_UUID_CONTENT	UUID
INV_CAN_INDICATOR	Invoice Cancellation
INV_CLEARING_STATUS	Clearing Status
INV_CURRENCY_CODE	Currency Code
INV_LEGAL_ID_CONTENT	Legal ID
INV_TYPE_CODE	Document Type
ITEM_ID	Item ID
ITEM_QUANTITY_UNIT_CODE	Unit
NEXT_EPAYMENT_ID_CONTENT	Subsequent Electronic Payment Document ID
NEXT_EPAYMENT_UUID_CONTENT	UUID
OPEN_INV_AMOUNT_CURRENCY_CODE	Currency Code
PAYMENT_APPROVAL_UUID_CONTENT	UUID
PAYMENT_COMPLEMENTO_ID_CONTENT	Electronic Payment Document ID
PAYMENT_POSTING_DATE	Posting Date
PAYMET_APPROVAL_ID_CONTENT	Electronic Payment Document Approval ID
PAY_CLR_ID_CONTENT	Clearing Id
PAY_CLR_UUID_CONTENT	UUID

PREV_EPAYMENT_ID_CONTENT	Previous Electronic Payment Document ID
PREV_EPAYMENT_UUID_CONTENT	UUID
PRODUCT_ID_CONTENT	Product ID
PRODUCT_TYPE_CODE	Product Type
RECEIVED_PAY_DATE	Payment Date
RECEIVED_REF_ID_ID_CONTENT	Payment Reference ID
REFER_INV_ID_CONTENT	Business Document Reference ID
RUN_ID_CONTENT	Mass Data Run ID
SPLIT_ID	Split Item ID
SPLIT_UUID_CONTENT	UUID
STATUS	Status
TOTAL_GROSS_AMOUNT_CURRENCY_00	Currency Code
TOTAL_NET_AMOUNT_CURRENCY_CODE	Currency Code
TOTAL_TAX_AMOUNT_CURRENCY_CODE	Currency Code
TRP_ITEM_UUID_CONTENT	UUID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_NET_AMOUNT_CONTENT	Net Amount	
ITEM_QUANTITY_CONTENT	Quantity	
OPEN_INV_AMOUNT_CONTENT	Open Amount	
TOTAL_GROSS_AMOUNT_CONTENT	Total Gross Amount	
TOTAL_NET_AMOUNT_CONTENT	Total Net Amount	
TOTAL_TAX_AMOUNT_CONTENT	Total Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Electronic Payment Document for Mexico

Technical ID: GLOFINPAYMXV01

Category: Financials - Payment Management

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPR_DATE_TIME	Electronic Payment Document Approval Date	
DIRECTION_CODE	Direction Code	
APPR_DATE	Electronic Payment Document Approval Date	
CANCEL_DATE	Cancellation date	
COMPANY_TAX_REGIME_CONTENT	Company Tax Regime	
COMP_ID	Company ID	
COMP_UUID_CONTENT	Company UUID	
CUSTOMER_TAX_COUNTRY	Customer Tax Country	
CUSTOMER_TAX_TYPE_CONTENT	Tax Number Type	
CUST_TAX_ID_CONTENT	Tax ID	
DUE_PAY_ID_CONTENT	Due Item	
DUE_PAY_UUID_CONTENT	UUID	
GLO_MX_REL_DOC_CFDI	Related Documents Use of CFDI	
GLO_MX_REL_TYPE	Type of Relation	
GLO_MX_USE_CFDI	Use of CFDI	
INSTALLMENT_NO	Payment Installment Number	
INVOICE_ID_CONTENT	Invoice	
INVOICE_UUID_CONTENT	UUID	
INV_CAN_INDICATOR	Invoice Cancellation	
INV_CLEARING_STATUS	Clearing Status	
INV_CURRENCY_CODE	Currency Code	
INV_LEGAL_ID_CONTENT	Legal ID	
INV_TYPE_CODE	Document Type	
ITEM_ID	Item ID	
ITEM_NET_AMOUNT_CURRENCY_CODE	Currency Code	

ITEM_QUANTITY_UNIT_CODE	Unit
NEXT_EPAYMENT_ID_CONTENT	Subsequent Electronic Payment Document ID
NEXT_EPAYMENT_UUID_CONTENT	UUID
OPEN_INV_AMOUNT_CURRENCY_CODE	Currency Code
PAYMENT_APPROVAL_UUID_CONTENT	UUID
PAYMENT_COMPLEMENTO_ID_CONTENT	Electronic Payment Document ID
PAYMENT_POSTING_DATE	Posting Date
PAYMET_APPROVAL_ID_CONTENT	Electronic Payment Document Approval ID
PAY_CLR_ID_CONTENT	Clearing Id
PAY_CLR_UUID_CONTENT	UUID
PREV_EPAYMENT_ID_CONTENT	Previous Electronic Payment Document ID
PREV_EPAYMENT_UUID_CONTENT	UUID
PRODUCT_ID_CONTENT	Product ID
PRODUCT_TYPE_CODE	Product Type
RECEIVED_PAY_DATE	Payment Date
RECEIVED_REF_ID_ID_CONTENT	Payment Reference ID
REFER_INV_ID_CONTENT	Business Document Reference ID
RUN_ID_CONTENT	Mass Data Run ID
SPLIT_ID	Split Item ID
SPLIT_UUID_CONTENT	UUID
STATUS	Status
TOTAL_GROSS_AMOUNT_CURRENCY_00	Currency Code
TOTAL_NET_AMOUNT_CURRENCY_CODE	Currency Code
TOTAL_TAX_AMOUNT_CURRENCY_CODE	Currency Code
TRP_ITEM_UUID_CONTENT	UUID
CUST_FORMATTED_NAME	Customer Name
CUST_INTERNAL_ID	Customer ID
CUST_UUID_CONTENT_EX	UUID
GLO_METODO_PAGO	Payment Method Mexico
INFO_SEVERITY_CODE	Invoice Consistency Code
GLO_FORMATO_PAGO	Payment Format Mexico

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_NET_AMOUNT_CONTENT	Net Amount	
ITEM_QUANTITY_CONTENT	Quantity	
OPEN_INV_AMOUNT_CONTENT	Open Amount	
TOTAL_GROSS_AMOUNT_CONTENT	Total Gross Amount	
TOTAL_NET_AMOUNT_CONTENT	Total Net Amount	
TOTAL_TAX_AMOUNT_CONTENT	Total Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Functional Area Determination

Technical ID: FINFADETU

Category: Financials - Profit Analysis

Deprecated: No

Access Contexts:

Definition:

Default Functional Area

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTCTR	Cost Center	Also available for End User Personalization
COSTCTRTYPE	Cost Center Type	Also available for End User Personalization
ACCPRINCIPLE	Accounting Principle	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTYP	G/L Account Type	Also available for End User Personalization
GLBLSIND	Chart Of Accounts Item Assignment Type	Also available for End User Personalization
STARTDATE	Validity Start Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINFADETU_Q0001	Functional Area Determination
Keyfigure Structure	FINFADETU_STR_01	Functional Area Determination

Data Source: Missing Scheme Assignments – Functional Area

Technical ID: FINFAFSTU

Category: Financials - Profit Analysis

Deprecated: No

Access Contexts:

Definition:

Missing Scheme Assignments – Functional Area

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FUNCAREA	Functional Area	Also available for End User Personalization
IS_DEFAULT	Default	Also available for End User Personalization
FSTRUCTURE1	Financial Reporting Structure	Also available for End User Personalization
FS_ITEM1	Financial Structure Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COUNT1	Counter	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINFAFSTU_Q0001	Missing Scheme Assignments – Functional Area
Keyfigure Structure	FINFAFSTU_STR_01	Missing Scheme Assignments – Functional Area

Data Source: Missing Scheme Assignments – Functional Area

Technical ID: FINFAFSTV

Category: Financials - Profit Analysis

Deprecated: No

Access Contexts:

Definition:

Missing Scheme Assignments – Functional Area

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FSTRUCTURE	Financial Reporting Structure	
FS_ITEM	Financial Structure Item	
FUNCAREA	Functional Area	
IS_DEFAULT	Default	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COUNT1	Counter	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Missing Scheme Assignments – Price Components

Technical ID: FINPCFSTU

Category: Financials - Profit Analysis

Deprecated: No

Access Contexts:

Definition:

Missing Scheme Assignments – Price Components

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
KSCHL	Price Component	Also available for End User Personalization
FSTRUCTURE1	Financial Reporting Structure	Also available for End User Personalization
FS_ITEM1	Financial Structure Item	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COUNT1	Counter	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINPCFSTU_Q0001	Missing Scheme Assignments – Price Components
Keyfigure Structure	FINPCFSTU_STR_01	Missing Scheme Assignments – Price Components

Data Source: Profitability Key Figures for Mobile Manager Cockpit

Technical ID: FINPRFMMCU40

Category: Financials - Profit Analysis

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCDOCTYPE	Journal Entry Type	

ACC_DOC_ID	Journal Entry ID
ACC_DOC_ITEM_ID	Journal Entry Item ID
CHOFACCTS	Chart of Accounts
COMPANY_UUID	Company
DEBITCREDIT	Debit/Credit
FISCPER	Accounting Period
FISCYEAR	Fiscal Year
FISCYEARVAR	Fiscal Year Variant
FUNCAREA	Functional Area
GLACCT	G/L Account
POSTING_DATE	Posting Date
PROFITCTR_UUID	Profit Center
SEG_UUID	Segment
SETOFBKS	Set of Books
FISCYEARPER	Accounting Period/Year

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	
AMTLIT	Line Item Currency Amount	
AMTSETOFBKS	Set Of Books Currency Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINPRFMMCU40_MMCQ0003	Net Revenue
Report	FINPRFMMCU40_MMCQ0004	Profit and Gross Profit Margin
Keyfigure Structure	FINPRFMMCU40_MMC_STR_03	

Data Source: Sales Ledger Line Items

Technical ID: FINPRFU24

Category: Financials - Profit Analysis

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Shows the revenues and the cost of goods manufactured posted to the Sales Ledger Account business object. This also contains the accrual items from sales transactions, together with their offsetting postings. This serves as the data basis for earned profit. Aggregates information from the following Data Source: Profitability: Sales Ledger Line Items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POB_ID	POB	Also available for End User Personalization
ASSOC_POB_ID	Associated POB	Also available for End User Personalization
GRANT_UUID	Grant	
CANCELLED_INDICATOR	Reversed	Also available for End User Personalization
CANCELLATION_DOCUMENT_I ND	Reversal Journal Entry Indicator	Also available for End User Personalization
COSTREVELTYP	G/L Account Type (Origin)	Only available for Designing Key Figures
OEDCREATDT	Source Document Created On	
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
VENDORPTYP	Vendor Party Type	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	Also available for End User Personalization
ACCDOCHN	Header Text	
ACCDOCITN	Item Text	
RESPEMP	Person Responsible	Also available for End User Personalization
ACCDOCTYP	Journal Entry Type	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
CRMBYGRCD	Customer Group	Also available for End User Personalization
ACCBTT	Business Transaction	Also available for End User Personalization
ACCDCHID	Journal Entry	Also available for End User Personalization
ACCDCHUID	Journal Entry ID	Also available for End User Personalization
ACCDCITGR	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
ACCLOSTEP	Closing Step	Also available for End User Personalization

ACCPERIOD	Accounting Period	Also available for End User Personalization
ACCTRANDT	Proposed Posting Date	Also available for End User Personalization
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINIID	Invoice and Item	Also available for End User Personalization
CINHUUID	Invoice	Also available for End User Personalization
COMPANY	Company	
COSTREVEL	G/L Account (Origin)	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DRCRCODE	Debit/Credit	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITYP	Associated Source Document Item Type	Also available for End User Personalization
ORIGTYPE	Associated Source Document Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCOSTCTR	Responsible Unit	Also available for End User Personalization

SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
VALUQTC	Valuation Quantity Type	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
CRMITID	Sales Document Item ID	Also available for End User Personalization
CRMITDTP	Sales Document Item Type	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
PROD_TYPE	Product Type	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
OEDCRTDBY	Source Document Created By	Only available for Designing Data Sources
CREATEDBY	Created By	Only available for Designing Data Sources
ACCDCTUID	Journal Entry Item	Also available for End User Personalization
GLACCTTYP	G/L Account Type	Also available for End User Personalization
PROJ_TYPE	Project Type	
OFFCOB	Offset Cost Object	Also available for End User Personalization
OFFCOBTYP	Offset Cost Object Type	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization

CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
CUCOUID	Associated Customer Contract	Only available for Designing Data Sources
OFFFIXASSET	Offset Fixed Asset	Also available for End User Personalization
OFFMATERIAL	Offset Material	Also available for End User Personalization
OFFPERMEST	Offset Business Residence	Also available for End User Personalization
OFFRESOURCE	Offset Resource	Also available for End User Personalization
OFFSERVICE	Offset Service	Also available for End User Personalization
OFFCOSTCTR	Offset Cost Center	Also available for End User Personalization
FLFMCOMPLDT	Fulfillment Completion Date	
FLFMTIND	Fulfillment	
PURPOSE_CODE	Price Component Purpose	Also available for End User Personalization
CATEGORY_CODE	Category Code	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
FULFPTYCATEG	Fulfillment Party Category	
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
OFFPVL	Offset Material Valuation Level	Also available for End User Personalization
OFFPVLTC	Offset Material Valuation Level Type	Also available for End User Personalization
SLOIUID	Associated Sales Order Item	Also available for End User Personalization
SRVOIUID	Associated Service Order Item	Also available for End User Personalization
RETIUID	Associated Customer Return Item	Also available for End User Personalization
SRCNTIUID	Associated Service Confirmation Item	Also available for End User Personalization
CIRHREF	Associated Invoice Request ID	Only available for Designing Data Sources
CIRHUID	Associated Invoice Request	Only available for Designing Data Sources
CIRITREF	Associated Invoice Request Item ID	Only available for Designing Data Sources
CIRITUUID	Associated Invoice Request Item	Only available for Designing Data Sources
BTD_TC	Invoice Request Type	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
ORIGIN_ACCBTT	Original Business Transaction	Also available for End User Personalization
SLOHUID	Associated Sales Order	Only available for Designing Data Sources
SRVOHUID	Associated Service Order	Only available for Designing Data Sources
RETHUID	Associated Customer Return	Only available for Designing Data Sources
SRCNTHUID	Associated Service	Only available for Designing Data Sources

	Confirmation	
CINIUUID	Invoice Item	Also available for End User Personalization
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
CPELUUID	Customer Project Expense	Also available for End User Personalization
ORIGITUID	UUID	Only available for Designing Data Sources
ORIGUUID	UUID	Only available for Designing Data Sources
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRODUCTUUID	Associated Sales Kit Product	Also available for End User Personalization
SKPRNTITID	Associated Sales Kit Document and Item	Also available for End User Personalization
CONTRACT_ITEM_ID	Contract Item	
JEORIGUUID	Source Document	Also available for End User Personalization
JEORIGTYPE	Source Document Type	Also available for End User Personalization
JEORIGITUID	Source Document Item UUID	Also available for End User Personalization
JEORIGITTYP	Source Document Item Type	Also available for End User Personalization
JEORIGITID	Source Document Item ID	Also available for End User Personalization
JEORIGID	Source Document ID	Also available for End User Personalization
SLS_SRV_DOC_ITEM_ACCRUAL_TC	Revenue Type	Also available for End User Personalization
FUNCTION_UUID	Function	
FUND_UUID	Fund	
CUSTOM_TEXT1	Customer-specific Text	
CUSTOM_OBJECT1_UUID_CONTENT	Custom Object1	
CUSTOM_CODE3	Custom Code 3	
CUSTOM_CODE2	Custom Code 2	
CUSTOM_CODE1	Custom Code 1	
EMPLOYEE	Employee (Account Assignment)	Also available for End User Personalization
SERVICE	Service	
FAV_RA_SLS_SRV_UUID	RAC	Also available for End User Personalization
POB_UUID	Performance Obligation	Only available for Designing Data Sources
ASSOC_POB	Associated POB	Only available for Designing Data Sources
ASSOC_RAC	Associated RAC	Also available for End User Personalization
POB_VERSION_ID	Version ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization

AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
SALESQTY	Order Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINPRFU24_Q0003	Sales Info for IS By Nature of Expense (Posting to COGS Accounts)
Report	FINPRFU24_Q0004	Sales Info for IS By Nature of Expense
Keyfigure Structure	FINPRFU24_STR_03	Sales Info for IS By Nature of Expense (Posting to COGS Accounts)
Keyfigure Structure	FINPRFU24_STR_04	Sales Information for Income Statement by Nature of Expense
Report	FINPRFU24_Q0005	Revenue Accounting Contract List - Key Figure Overview
Report	FINPRFU24_Q0006	Revenue Accounting Contract - POB Structure with Key Figures
Report	FINPRFU24_Q0007	Revenue Accounting Contract - Time Series
Reusable Keyfigure	FINPRFU24_CKF_01	Net Sales Revenue
Reusable Keyfigure	FINPRFU24_CKF_02	Deferred Net Revenue
Keyfigure Structure	FINPRFU24_STR_05	RAC Overview Structure
Keyfigure Structure	FINPRFU24_STR_06	RAC Single Structure
Keyfigure Structure	FINPRFU24_STR_07	RAC Time Series
Reusable Keyfigure	FINPRFU24_CKF_03	Revenue
Reusable Keyfigure	FINPRFU24_CKF_04	Deferred Revenue
Report	FINPRFU24_Q0001	Sales Documents - Line Items
Report	FINPRFU24_Q0002	Sales Accruals
Reusable Keyfigure	FINPRFU24_RKF_01	Revenue
Reusable Keyfigure	FINPRFU24_RKF_02	Discounts
Reusable Keyfigure	FINPRFU24_RKF_03	Deferred Revenue
Reusable Keyfigure	FINPRFU24_RKF_04	Deferred Discounts
Reusable Keyfigure	FINPRFU24_RKF_05	Costs
Reusable Keyfigure	FINPRFU24_RKF_06	Deferred Costs
Reusable Keyfigure	FINPRFU24_RKF_07	Contract Liability (RAC)
Reusable Keyfigure	FINPRFU24_RKF_08	Contract Asset (RAC)
Keyfigure Structure	FINPRFU24_STR_02	Sales Accruals Reporting
Keyfigure Structure	FINPRFU24_STR_01	Sales Document Line Item Reporting

Data Source:

Source: Trade Receivables Payables Register Details for KPI Monitoring

Technical ID: FINDUEMMCU01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_CLR_TRPIM_TC	Cleared with Document Type	
COMP_UUID	Company	
IM_ACC_TRANS_DT	Proposed Posting Date	
IM_B_BT_D_DATE	Document Date	
IM_DUE_CLR_DATE	Clearing Date	
IM_DUN_BK_E_DT	Dunning Block Expiration Date	
IM_DUN_BLK_IND	Dunning Block	
IM_DUN_LEVEL	Highest Dunning Level	
IM_LAST_DUN_DT	Dunning Date	
IM_OP_IT_STAT	Life Cycle Status	
IM_STA_RELE_IND	Statistic Relevance	
IM_TRPACT_UUID	Trade Receivables Payables Account	
SP_CDT_F_DATE	Due Date	
SP_CDT_M_DATE	Maximum Cash Discount End Date	
SP_CDT_N_DATE	Normal Cash Discount Date	
SP_CLRSTAT	Status	
SP_CLR_DATE	Clearing Date	
IM_PRY_ROLE_C	Business Partner Type	
IM_BP_UUID	Business Partner	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CD_AVL	Cash Discount Allowed	
CI_CLR_BY_A	Cleared Amount	

CI_DED_A	Total Deduction Amount	
CI_TRANS_A	Document Amount	
DUN_LEVEL_NO	Dunning Level	
IM_TRANS_A	Gross Payment Amount	
SP_CDT_M_PERC	Maximum Cash Discount Percent	
SP_CDT_N_PERC	Normal Cash Discount Percent	
SP_DAYS_OF_PAY	No Of Days of Payment	
SP_OVERDUE_DAYS	Overdue Days	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Dunning History By Customer

Technical ID: FINDUEU01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides a detailed dunning history of all overdue payment items for each customer. The aggregated dunning amount and the overdue days are shown for each customer. Aggregates information from the following Data Sources: Dunning Header Details; Dunning Items. This data source forms the basis for the following key report: Dunning History by Customer.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
ACC_TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
BP_UUID	Customer	Also available for End User Personalization
CANC_STAT	Cancellation Status	Also available for End User Personalization
COMM_MEDIUM	Dunning Medium	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CREATE_DATE	Dunning Proposal Date	Also available for End User Personalization

DUE_CLR_DATE	Clearing Date	Also available for End User Personalization
DUE_DATE	Due Date	Also available for End User Personalization
DUN_PROCEDURE	Dunning Strategy	Also available for End User Personalization
DUN_PROP_RLS	Proposed Releasability Status	
DUN_RUN_EXE_ID	Execution ID	
LASTCHG_DATE	Last Change Date	Also available for End User Personalization
LAST_DUN_DATE	Last Dunning Date	Also available for End User Personalization
LEGAL_EFFECT	Legal Effect	
PROCEDURE_STEP	Step	
RELEASE_DATE	Dunning Date	Also available for End User Personalization
BP_TC	Business Partner Type	Also available for End User Personalization
DUN_LEVEL	Dunning Level	Also available for End User Personalization
DUN_STAT	Dunning Status	Also available for End User Personalization
DOC_TYPE	Document Class	Also available for End User Personalization
IM_B_BTID_ID	Document ID	Also available for End User Personalization
IM_P_B_BTID_ID	External Reference	Also available for End User Personalization
IM_BASE_BTID_TC	Source Document Type	Also available for End User Personalization
SUB_DOC_TYPE	Document Type	Also available for End User Personalization
DUNNING_ID	Dunning ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DUNNING_AMT	Dunning Amount	Also available for End User Personalization
DUN_LEVEL_NO	Dunning Level Number	Also available for End User Personalization
DUN_FEE_AMNT	Dunning Fees	
REL_AMNT	Total Proposed Amount	Also available for End User Personalization
RELEVANT_ITEMS	Total Dunning Items	Also available for End User Personalization
OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINDUEU01_Q0001	Dunning History - Customers
Keyfigure Structure	FINDUEU01_STR_01	Dunning History - Customers
Report	FINDUEU01_Q0002	Dunning History Customers - Data Disclosure
Keyfigure Structure	FINDUEU01_STR_02	Dunning History Customers - Data Disclosure

Data Source: Dunning Statistics

Technical ID: FINDUEU03

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides total receivable and overdue receivable amount for a customer, total items, and the amount sent to the legal department. It also provides the percentage of the open receivable amount which is dunned and the percentage of the dunning amount sent to the legal department. Aggregates information from the following Data Sources: Dunning Items; AP/AR Details. This data source forms the basis for the following key reports: Dunning Statistics; Current Dunning Statistics.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CLR_DOC_TYPE	Cleared with Document Type	Also available for End User Personalization
DOC_TYPE	Document Class	Also available for End User Personalization
DUN_STAT	Life Cycle Status	Also available for End User Personalization
ACC_TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
BP_UUID	Customer	Also available for End User Personalization
CANC_STAT	Cancellation Status	Also available for End User Personalization
COMM_MEDIUM	Dunning Medium	
COMPANY_UUID	Company	Also available for End User Personalization
DUN_LEVEL	Dunning Level	Also available for End User Personalization
BP_TC	Business Partner Type	Also available for End User Personalization
DUNNING_DATE	Dunning Date	Also available for End User Personalization
LEGAL_EFFECT	Legal Effect	
TRPSP_CLR_STAT	Status	Also available for End User Personalization
TRPSP_CLR_DT	Clearing Date	Also available for End User Personalization
TRPSP_DUE_DT	Due Date	Also available for End User Personalization
DOC_ID	Document Number	Also available for End User Personalization
SUB_DOC_TYPE	Document Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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DUNNING_AMT	Dunning Amount	Also available for End User Personalization
ITEMS	Dunning Items	Also available for End User Personalization
CI_TRANS_AMOUNT	Document Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINDUEU03_CKF_07	
Report	FINDUEU03_Q0001	Dunning Statistics
Report	FINDUEU03_QICP0002	Current Dunning Statistics
Reusable Keyfigure	FINDUEU03_RKF_14	
Reusable Keyfigure	FINDUEU03_RKF_15	
Reusable Keyfigure	FINDUEU03_RKF_22	
Keyfigure Structure	FINDUEU03_STR_01	Dunning Statistics
Keyfigure Structure	FINDUEU03_STR_02	Current Dunning Statistics

Data Source: Trade Receivables Payables Register

Technical ID: FINDUEU04

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides information about the document amount, the payment amount, and cash discounts of the trade receivables and payables resulting from the business transactions of a company. Aggregates information from the following Data Sources: AP/AR Details, Dunning Items, Reset Clearing Adjustment amount. This data source forms the basis for the following key reports: Open Item List - Suppliers/Customers; Details Item List -Suppliers/Customers; Aging List -Suppliers/Customers; Forecast List -Suppliers/Customers; Payment Statistics -Suppliers/Customers.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IM_SOURCE_O_ID	Source Document Item ID	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
PAY_BLK_EXP_DT	Payment Block Expiration Date	Also available for End User Personalization
CI_CLR_BTID	Cleared with Document ID	Also available for End User Personalization

CI_CLR_TRPIM_TC	Cleared with Document Type	Also available for End User Personalization
CL_DUECLR_I_ID	Clearing Split ID	Only available for Designing Data Sources
CREATION_ID	Created By	Also available for End User Personalization
IM_ACC_TRANS_DT	Proposed Posting Date	Also available for End User Personalization
IM_BASE_BTD_TC	Source Document Type	Also available for End User Personalization
IM_BP_UUID	Business Partner	Also available for End User Personalization
IM_BTD_ITEM_ID	Document Subnumber	Also available for End User Personalization
IM_B_BTD_DATE	Document Date	Also available for End User Personalization
IM_B_BTD_ID	Document Number	Also available for End User Personalization
IM_CAN_IM_IND	Cancellation Item Indicator	Also available for End User Personalization
IM_CLRSTAT	Item Status	Also available for End User Personalization
IM_CNCL_STAT	Cancellation Status	Also available for End User Personalization
IM_DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
IM_DUN_BK_E_DT	Dunning Block Expiration Date	Also available for End User Personalization
IM_DUN_BK_RSN	Dunning Block Reason	Also available for End User Personalization
IM_DUN_BLK_IND	Dunning Block	Also available for End User Personalization
IM_DUN_B_NOTE	Dunning Block Note	Also available for End User Personalization
IM_DUN_LEVEL	Highest Dunning Level	Also available for End User Personalization
IM_LAST_DUN_DT	Dunning Date	Also available for End User Personalization
IM_OINV_BTD_TC	Original Invoice Type	Also available for End User Personalization
IM_O_INV_BTD_ID	Source Document Number	Also available for End User Personalization
IM_PRY_ROLE_C	Business Partner Type	Also available for End User Personalization
IM_P_B_BTD_ID	External Reference	Also available for End User Personalization
IM_STA_RELE_IND	Statistic Relevance	Also available for End User Personalization
IM_TRPACT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
IM_TYPE_C	Document Class	Also available for End User Personalization
PAY_BLK_RSN_C	Payment Block Reason	Also available for End User Personalization
SP_CDT_F_DATE	Due Date	Also available for End User Personalization
SP_CDT_M_DATE	Maximum Cash Discount End Date	Also available for End User Personalization
SP_CDT_N_DATE	Normal Cash Discount Date	Also available for End User Personalization
SP_CLRSTAT	Status	Also available for End User Personalization
SP_CLR_DATE	Clearing Date	Also available for End User Personalization
SP_ID	Split Item ID	
SP_NOTE	Note	Also available for End User Personalization
SP_PAY_ADVI_ID	Payment Advice ID	Also available for End User Personalization
SP_RPLC_DT	Replacement Date	
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization

PAY_BLK_IND	Payment Block Indicator	Also available for End User Personalization
IM_SOURCE_ID	Source Document ID	Also available for End User Personalization
IM_OP_IT_STAT	Life Cycle Status	Also available for End User Personalization
CINHUUID	Customer Invoice ID	
SINHUUID	Supplier Invoice ID	
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
CL_DUECLR_ID	Clearing ID	Also available for End User Personalization
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
PAY_DESC	Payment Terms	Also available for End User Personalization
IM_LEGAL_ID	Legal ID	
IM_LEGAL_ID_TC	Legal ID Type	
ITEM_LASTCHG_TIME	Item Last Change Time (UTC)	Also available for End User Personalization
ITEM_LASTCHG_DATE	Item Last Changed On	Also available for End User Personalization
ITEM_CREATION_TIME	Item Creation Time (UTC)	Also available for End User Personalization
ITEM_CREATE_DATE	Item Created On	Also available for End User Personalization
DUNNING_LASTCHG_TIME	Dunning Last Change Time (UTC)	Also available for End User Personalization
DUNNING_LASTCHG_DATE	Dunning Last Changed On	Also available for End User Personalization
DUNNING_CREATION_TIME	Dunning Creation Time (UTC)	Also available for End User Personalization
DUNNING_CREATE_DATE	Dunning Created On	Also available for End User Personalization
LAST_CHANGE_DATE	Last Change On	Also available for End User Personalization
LAST_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
CREATE_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_CD_A	Taken Cash Discount	Also available for End User Personalization
CI_CLR_BY_A	Cleared Amount	Also available for End User Personalization
CI_DED_A	Total Deduction Amount	Also available for End User Personalization
CI_TRANS_A	Document Amount	Also available for End User Personalization
CI_WHT_A	Withholding Tax Amount	Also available for End User Personalization
IM_TRANS_A	Gross Payment Amount	Also available for End User Personalization
SP_CDT_M_PERC	Maximum Cash Discount Percent	Also available for End User Personalization
SP_CDT_N_PERC	Normal Cash Discount Percent	Also available for End User Personalization

SP_MAX_CD_A	Maximum Cash Discount	Also available for End User Personalization
SP_NORM_CD_A	Normal Cash Discount	Also available for End User Personalization
SP_DAYS_OF_PAY	No Of Days of Payment	Also available for End User Personalization
DUN_LEVEL_NO	Dunning Level	Also available for End User Personalization
DUNNING_AMNT	Dunning Amount	Also available for End User Personalization
RESET_CLR_ADJ	Reset Clearing Adjustment	Also available for End User Personalization
OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
CD_AVL	Cash Discount Allowed	Also available for End User Personalization
CD_LOST	Cash Discount Lost	Also available for End User Personalization
CD_TAKEN	Absolute Cash Discount Taken	Also available for End User Personalization
CD_TAKEN_EXTRA	Additional Cash Discount Taken	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINDUEU04_CKF_01	
Reusable Keyfigure	FINDUEU04_CKF_06	
Reusable Keyfigure	FINDUEU04_CKF_07	
Reusable Keyfigure	FINDUEU04_CKF_09	
Reusable Keyfigure	FINDUEU04_CKF_10	
Reusable Keyfigure	FINDUEU04_CKF_13	
Reusable Keyfigure	FINDUEU04_CKF_14	
Reusable Keyfigure	FINDUEU04_CKF_15	
Reusable Keyfigure	FINDUEU04_CKF_16	
Reusable Keyfigure	FINDUEU04_CKF_17	
Report	FINDUEU04_Q0003	Details for Open Items - Suppliers
Report	FINDUEU04_Q0004	Payment Statistics - Suppliers
Report	FINDUEU04_Q0005	Forecast List for Payables
Report	FINDUEU04_Q0006	Aging List for Payables
Report	FINDUEU04_Q0007	Forecast List for Receivables
Report	FINDUEU04_Q0008	Aging List for Receivables
Report	FINDUEU04_Q0009	Details for Open Items - Customers
Report	FINDUEU04_Q0010	Payment Statistics - Customers
Report	FINDUEU04_Q0014	Details for All Items - Suppliers
Report	FINDUEU04_QICP0001	Overdue Items Payables
Report	FINDUEU04_QICP0004	Payment Statistics - Cash Discounts
Report	FINDUEU04_QICP0006	Aging Information Payables
Report	FINDUEU04_QICP0008	Aging Information Receivables
Report	FINDUEU04_QICP0012	Overdue Items Receivables
Reusable Keyfigure	FINDUEU04_RKF_01	
Reusable Keyfigure	FINDUEU04_RKF_02	

Reusable Keyfigure	FINDUEU04_RKF_03	
Reusable Keyfigure	FINDUEU04_RKF_05	
Reusable Keyfigure	FINDUEU04_RKF_07	
Reusable Keyfigure	FINDUEU04_RKF_09	
Reusable Keyfigure	FINDUEU04_RKF_11	
Reusable Keyfigure	FINDUEU04_RKF_12	
Reusable Keyfigure	FINDUEU04_RKF_13	
Reusable Keyfigure	FINDUEU04_RKF_14	
Reusable Keyfigure	FINDUEU04_RKF_15	
Reusable Keyfigure	FINDUEU04_RKF_16	
Reusable Keyfigure	FINDUEU04_RKF_17	
Reusable Keyfigure	FINDUEU04_RKF_18	
Reusable Keyfigure	FINDUEU04_RKF_19	
Reusable Keyfigure	FINDUEU04_RKF_21	Payment Amount
Reusable Keyfigure	FINDUEU04_RKF_22	Overdue Invoices - in Period
Reusable Keyfigure	FINDUEU04_RKF_I_02	
Reusable Keyfigure	FINDUEU04_RKF_I_09	
Reusable Keyfigure	FINDUEU04_RKF_I_12	Available Amount for Max Cash Discount
Reusable Keyfigure	FINDUEU04_RKF_I_13	Available Amount for Normal Cash Discount
Keyfigure Structure	FINDUEU04_STR_01	Open Item List
Keyfigure Structure	FINDUEU04_STR_02	Overdue Items
Keyfigure Structure	FINDUEU04_STR_03	Payment Statistics - Partner
Keyfigure Structure	FINDUEU04_STR_04	Item List
Keyfigure Structure	FINDUEU04_STR_05	Payment Statistics - Lost Cash Discount
Keyfigure Structure	FINDUEU04_STR_08	Payment Statistics - Cash Discounts
Keyfigure Structure	FINDUEU04_STR_09	Aging List Structure
Keyfigure Structure	FINDUEU04_STR_10	Aging Information Structure
Report	FINDUEU04_Q0015	Details for All Items - Customers
Keyfigure Structure	FINDUEU04_STR_07	Forecast List
Report	GLO_FINDUEU04_Q0001	Aging List for Payables by Document Date
Report	GLO_FINDUEU04_Q0002	Aging List for Receivables by Document Date
Keyfigure Structure	GLO_FINDUEU04_STR_01	Aging List Structure

Data Source: Dunning History By Documents

Technical ID: FINDUEU05

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides a detailed dunning history of all overdue payment items. This information is provided at the document level, showing the number of times dunned and the dates the overdue payment was dunned. It also provides information pertaining to dunning fees incurred. Aggregates information from the following Data Sources: Dunning Header Details, Dunning Items. This data source forms the basis for the following key report: Dunning History By Documents.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
ACC_TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
IM_B_BTD_ID	Document ID	Also available for End User Personalization
BP_UUID	Customer	Also available for End User Personalization
CANC_STAT	Cancellation Status	Also available for End User Personalization
COMM_MEDIUM	Dunning Medium	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CREATE_DATE	Dunning Proposal Date	Also available for End User Personalization
DUE_CLR_DATE	Clearing Date	Also available for End User Personalization
DUE_DATE	Due Date	Also available for End User Personalization
DUN_PROCEDURE	Dunning Strategy	Also available for End User Personalization
DUN_PROP_RLS	Proposed Releasability Status	
DUN_RUN_EXE_ID	Execution ID	
LASTCHG_DATE	Last Change On	Also available for End User Personalization
LAST_DUN_DATE	Last Dunning Date	
LEGAL_EFFECT	Legal Effect	Also available for End User Personalization
IM_P_B_BTD_ID	External Reference	Also available for End User Personalization
PROCEDURE_STEP	Step	Also available for End User Personalization
RELEASE_DATE	Dunning Date	Also available for End User Personalization
BP_TC	Business Partner Type	Also available for End User Personalization
DUN_LEVEL	Dunning Level	Also available for End User Personalization
LIFE_STAT_IM	Status	Also available for End User Personalization
DOC_TYPE	Document Class	Also available for End User Personalization
IM_DUN_STAT	Dunning Status	Also available for End User Personalization
IM_BASE_BTD_TC	Source Document Type	Also available for End User Personalization
SUB_DOC_TYPE	Document Type	Also available for End User Personalization
LAST_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DUNNING_AMT	Dunning Amount	Also available for End User Personalization
RELEVANT_ITEMS	Dunning Items	Also available for End User Personalization
OVERDUE_DAYS	Overdue Days	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINDUEU05_Q0001	Dunning History - Documents
Keyfigure Structure	FINDUEU05_STR_01	Dunning History - Documents

Data Source: Collection Case

Technical ID: FINDUEU06

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IM_ACC_TRANS_DT	Proposed Posting Date	Only available for Designing Key Figures
IM_BP_UUID	Business Partner	Also available for End User Personalization
IM_B_BT_D_DATE	Document Date	Also available for End User Personalization
IM_B_BT_D_ID	Document Number	Also available for End User Personalization
IM_PRY_ROLE_C	Business Partner Type	Also available for End User Personalization
IM_P_B_BT_D_ID	External Reference	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
IM_TRPACCT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
RCC_COMP_UUID	Company	Also available for End User Personalization
RCC_PROM_TO_PAY_DATE	Promise-To-Pay Date	Also available for End User Personalization
RCC_RESP_EMPL_UUID	Responsible Employee	Also available for End User Personalization

RCC_STATUS_C	Status	Also available for End User Personalization
RCC_UUID	Collection Case	Only available for Designing Data Sources
SP_FULL_PAY_END_DATE	Due Date	Also available for End User Personalization
SP_CLR_DATE	Clearing Date	Also available for End User Personalization
IM_DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
SP_CLRSTAT	Clearing Status	Also available for End User Personalization
CATEGORY	Category	Also available for End User Personalization
COMPLETED_ON_DATE	Completed On	Also available for End User Personalization
CUST_CONTACT	Customer Contact	Also available for End User Personalization
INSTRUCT_TEXT	Instruction Text	Also available for End User Personalization
LAST_EDITED_BY	LastEditedBy	Also available for End User Personalization
LAST_EDIT_DATE	Last Edited	Also available for End User Personalization
NEXT_ACT_DUE_DATE	Next Activity Due	Also available for End User Personalization
NOTE	Notes	Also available for End User Personalization
PAY_DESC	Payment Term	Also available for End User Personalization
PRIORITY	Priority	Also available for End User Personalization
STARTED_DATE	Started On	Also available for End User Personalization
SUBCATEGORY	Subcategory	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_TRANS_A	Document Amount	
RCC_COUNTER	Counter	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINDUEU06_CKF_01	Outstanding Amount
Reusable Keyfigure	FINDUEU06_RKF_01	Open Item Amount - Not Cleared
Reusable Keyfigure	FINDUEU06_RKF_02	Open Item Amount - Cleared
Keyfigure Structure	FINDUEU06_STR_01	Collection Case Structure
Report	FINDUEU06_Q0001	Collection Cases

Data Source: Collection Case Transactions

Technical ID: FINDUEU07

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPLETED_ON_DATE	Completed On	Also available for End User Personalization
CUST_CONTACT	Customer Contact	Also available for End User Personalization
INSTRUCT_TEXT	Instruction Text	Also available for End User Personalization
LAST_EDITED_BY	LastEditedBy	Also available for End User Personalization
LAST_EDIT_DATE	Last Edited	Also available for End User Personalization
NEXT_ACT_DUE_DATE	Next Activity Due	Also available for End User Personalization
NOTE	Notes	Also available for End User Personalization
PAY_DESC	Payment Term	Also available for End User Personalization
PRIORITY	Priority	Also available for End User Personalization
STARTED_DATE	Started On	Also available for End User Personalization
SUBCATEGORY	Subcategory	Also available for End User Personalization
RCC_UUID	Collection Case	Only available for Designing Data Sources
RCC_STATUS_C	Status	Also available for End User Personalization
RCC_RESP_EMPL_UUID	Responsible Employee	Also available for End User Personalization
RCC_PROM_TO_PAY_DATE	Promise-To-Pay Date	Also available for End User Personalization
SP_FULL_PAY_END_DATE	Due Date	Also available for End User Personalization
SP_CLR_DATE	Clearing Date	Also available for End User Personalization
SP_CLRSTAT	Clearing Status	Also available for End User Personalization
IM_TRPACCT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
IM_P_B_BTD_ID	External Reference	Also available for End User Personalization
IM_DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
IM_B_BTD_ID	Document Number	Also available for End User Personalization
IM_B_BTD_DATE	Document Date	Also available for End User Personalization
IM_ACC_TRANS_DT	Proposed Posting Date	Also available for End User Personalization
IM_PRY_ROLE_C	Business Partner Type	Also available for End User Personalization
IM_BP_UUID	Business Partner	Also available for End User Personalization
RCC_COMP_UUID	Company	Also available for End User Personalization
RCC_DATE	Date	Also available for End User Personalization
CATEGORY	Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTDUEDATE	Amount Due Date	Also available for End User Personalization
AMTPTPDATE	Amount Promise-To-Pay Date	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINDUEU07_STR_01	Collection Case Transactions Structure
Report	FINDUEU07_Q0001	Collection Case Transactions

Data Source: SEPA Mandates

Technical ID: FINPAYU01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides a list of SEPA mandates from the master data. Aggregates information from the following data source: SEPA Mandates Master Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALT_PAYER	Alternative Payer Name	Also available for End User Personalization
BIC	SWIFT/BIC	Also available for End User Personalization
BLOCKED	Blocked	Also available for End User Personalization
BP_BANK_IBAN	IBAN	Also available for End User Personalization
BP_UUID_CONTENT	Customer	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
CREATED_ON	Created On	Also available for End User Personalization
DATE_OF_SIGN	Signature Date	Also available for End User Personalization
EXTREF_ID	External Mandate ID	Also available for End User Personalization
MANDATE_TYPE	Mandate Type	Also available for End User Personalization

PAYER_BANK	Payer Bank	Also available for End User Personalization
PLACE_OF_SIGN	Place of Signature	Also available for End User Personalization
SINGLE_USE_IND	Single Use Indicator	Also available for End User Personalization
STATUS_LIFE	Status	Also available for End User Personalization
VALID_FROM	Valid From	Also available for End User Personalization
VALID_TO	Valid To	Also available for End User Personalization
MANDATE_UUID	Mandate ID	Also available for End User Personalization
CONVERTED_IND	Converted Mandate	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINPAYU01_Q0001	SEPA Mandate List

Data Source: Contracts

Technical ID: FINVCONTRB

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Contracts

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTR_SUB_TYPE	Contract Subtype	
CREDITOR_GRP	Creditor Group	Also available for End User Personalization
DEBTOR_GRP	Debitor Group	Also available for End User Personalization
BPARTNER	Business Partner	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT	Contract ID	Also available for End User Personalization
CREATED_BY	Created By	

CREATED_ON	Created On	
DESCRIPTION	Description	Also available for End User Personalization
DUN_BLK_EXP_DATE	Dunning Block Expiration Date	Also available for End User Personalization
DUN_BLK_IND	Dunning Block Indicator	Also available for End User Personalization
DUN_BLK_NOTE	Dunning Block Note	Also available for End User Personalization
DUN_BLK_REASON	Dunning Block Reason	Also available for End User Personalization
CHANGED_BY	Changed By	
CHANGED_ON	Changed On	
PARTY_ROLE_CTG	PartyRoleCode	
LIFECYCLE_STATUS	Life Cycle Status	
BASE_CNTRCT_TYPE	Contract Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trade Receivables Payables Register

Technical ID: GLOARU01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Provides information about the document amount, the payment amount, and cash discounts of the trade receivables and payables resulting from the business transactions of a company. Aggregates information from the following Data Sources: AP/AR Details, Dunning Items, Reset Clearing Adjustment amount. This data source forms the basis for the following key reports: Open Item List - Suppliers/Customers; Details Item List -Suppliers/Customers; Aging List -Suppliers/Customers; Forecast List -Suppliers/Customers; Payment Statistics -Suppliers/Customers.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IM_SOURCE_O_ID	Source Document Item ID	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
PAY_BLK_EXP_DT	Payment Block Expiration Date	Also available for End User Personalization
CI_CLR_BTID	Cleared with Document ID	Also available for End User Personalization
CI_CLR_TRPIM_TC	Cleared with Document Type	Also available for End User Personalization
CL_DUECLR_I_ID	Clearing Split ID	Only available for Designing Data Sources
CREATION_ID	Created By	Also available for End User Personalization
IM_ACC_TRANS_DT	Proposed Posting Date	Also available for End User Personalization
IM_BASE_BTID_TC	Source Document Type	Also available for End User Personalization
IM_BP_UUID	Business Partner	Also available for End User Personalization
IM_BTID_ITEM_ID	Document Subnumber	Also available for End User Personalization
IM_B_BTID_DATE	Document Date	Also available for End User Personalization
IM_B_BTID_ID	Document Number	Also available for End User Personalization
IM_CAN_IM_IND	Cancellation Item Indicator	Also available for End User Personalization
IM_CLRSTAT	Item Status	Also available for End User Personalization
IM_CNCL_STAT	Cancellation Status	Also available for End User Personalization
IM_DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
IM_DUN_BLK_E_DT	Dunning Block Expiration Date	Also available for End User Personalization
IM_DUN_BLK_RSN	Dunning Block Reason	Also available for End User Personalization
IM_DUN_BLK_IND	Dunning Block	Also available for End User Personalization
IM_DUN_B_NOTE	Dunning Block Note	Also available for End User Personalization
IM_DUN_LEVEL	Highest Dunning Level	Also available for End User Personalization
IM_LAST_DUN_DT	Dunning Date	Also available for End User Personalization
IM_OINV_BTID_TC	Original Invoice Type	Also available for End User Personalization
IM_O_INV_BTID_ID	Source Document Number	Also available for End User Personalization
IM_PRY_ROLE_C	Business Partner Type	Also available for End User Personalization
IM_P_B_BTID_ID	External Reference	Also available for End User Personalization
IM_STA_RELE_IND	Statistic Relevance	Also available for End User Personalization
IM_TRPACT_UUID	Trade Receivables Payables Account	Also available for End User Personalization
IM_TYPE_C	Document Class	Also available for End User Personalization
PAY_BLK_RSN_C	Payment Block Reason	Also available for End User Personalization
SP_CDT_F_DATE	Due Date	Also available for End User Personalization
SP_CDT_M_DATE	Maximum Cash Discount End Date	Also available for End User Personalization
SP_CDT_N_DATE	Normal Cash Discount Date	Also available for End User Personalization
SP_CLRSTAT	Status	Also available for End User Personalization
SP_CLR_DATE	Clearing Date	Also available for End User Personalization

SP_ID	Split Item ID	
SP_NOTE	Note	Also available for End User Personalization
SP_PAY_ADV_ID	Payment Advice ID	Also available for End User Personalization
SP_RPLC_DT	Replacement Date	
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization
PAY_BLK_IND	Payment Block Indicator	Also available for End User Personalization
IM_SOURCE_ID	Source Document ID	Also available for End User Personalization
IM_OP_IT_STAT	Life Cycle Status	Also available for End User Personalization
CINHUUID	Customer Invoice ID	
SINHUUID	Supplier Invoice ID	
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
CL_DUECLR_ID	Clearing ID	Also available for End User Personalization
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
PAY_DESC	Payment Terms	Also available for End User Personalization
IM_LEGAL_ID	Legal ID	
IM_LEGAL_ID_TC	Legal ID Type	
IM_GLO_SUM_INV_PAYER_ID	Summary Invoice Payer	Also available for End User Personalization
IM_GLO_SUM_INV_PAY_UUID	UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_CD_A	Taken Cash Discount	Also available for End User Personalization
CI_CLR_BY_A	Cleared Amount	Also available for End User Personalization
CI_DED_A	Total Deduction Amount	Also available for End User Personalization
CI_TRANS_A	Document Amount	Also available for End User Personalization
CI_WHT_A	Withholding Tax Amount	Also available for End User Personalization
IM_TRANS_A	Gross Payment Amount	Also available for End User Personalization
SP_CDT_M_PERC	Maximum Cash Discount Percent	Also available for End User Personalization
SP_CDT_N_PERC	Normal Cash Discount Percent	Also available for End User Personalization
SP_MAX_CD_A	Maximum Cash Discount	Also available for End User Personalization
SP_NORM_CD_A	Normal Cash Discount	Also available for End User Personalization
SP_DAYS_OF_PAY	No Of Days of Payment	Also available for End User Personalization
DUN_LEVEL_NO	Dunning Level	Also available for End User Personalization
DUNNING_AMNT	Dunning Amount	Also available for End User Personalization
RESET_CLR_ADJ	Reset Clearing Adjustment	Also available for End User Personalization
OVERDUE_DAYS	Overdue Days	Also available for End User Personalization

CD_AVL	Cash Discount Allowed	Also available for End User Personalization
CD_LOST	Cash Discount Lost	Also available for End User Personalization
CD_TAKEN	Absolute Cash Discount Taken	Also available for End User Personalization
CD_TAKEN_EXTRA	Additional Cash Discount Taken	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	GLOJPAR01_CKF_01	Outstanding Amount
Report	GLOJPAR01_Q0001	Aging List for Summary Invoice Japan
Reusable Keyfigure	GLOJPAR01_RKF_01	Open Item Amount - Not Cleared
Reusable Keyfigure	GLOJPAR01_RKF_02	Open Item Amount - Cleared
Keyfigure Structure	GLOJPAR01_STR_01	Aging List Structure

Data Source: Accounts Receivable - Pledging of Open Items

Technical ID: GLOFINB01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

Definition:

Shows all open items that are pledged as collateral, which can be particular open items or if the customer account is pledged, all open items of this customer.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRPIM_NODEID	Object Node ID	Only available for Designing Data Sources
TRPHD_NODEID	Object Node ID	Only available for Designing Data Sources
ACC_TRANS_DATE	Accounting Transaction Date	Also available for End User Personalization
BASE_BTID_DATE	Document Date	Also available for End User Personalization
BASE_BTID_ID	Document ID	Also available for End User Personalization
BASE_BTID_REF_TYPE_CODE	Document Type	Also available for End User Personalization
BASE_BTID_UUID	Document ID	Also available for End User Personalization
BP_INTL_ID	Customer ID	Also available for End User Personalization
BP_UUID	Customer ID	Only available for Designing Data Sources
CASH_DISCOUNT_A_CURR	Currency	Also available for End User Personalization

CD_DEDUCT_GROSS_A_CURR	Currency	Also available for End User Personalization
CD_DEDUCT_NET_A_CURR	Currency	Also available for End User Personalization
CLEARING_DATE	Clearing Date	Also available for End User Personalization
CLEARED_A_CURR	Currency	Also available for End User Personalization
COMP_ID	Company	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
EXTERNAL_REF_ID	External Reference	Also available for End User Personalization
EXTERNAL_REF_UUID	External Reference	Also available for End User Personalization
GLO_COLL_AGR_ITEM_DESCR	Collateral Agreement Description	Also available for End User Personalization
GLO_COLL_AGR_ITEM_ID	Collateral Agreement ID	Also available for End User Personalization
LAST_DUNNING_DATE	Last Dunning Date	Also available for End User Personalization
NET_DUE_DATE	Due Date	Also available for End User Personalization
OPEN_IT_A_CURR	Currency	Also available for End User Personalization
STATUS_CANCELLING	Cancellation Status	Also available for End User Personalization
STATUS_CLEARING	Clearing Status	Also available for End User Personalization
STATUS_LIFE_CYCLE	Status	Also available for End User Personalization
TRANSCURR_A_CURR	Currency	Also available for End User Personalization
TRPACCT_UUID	Account ID	Also available for End User Personalization
TYPE_C	Receivables Item Type	Also available for End User Personalization
BP_FORMATTED_NAME	Business Partner Name	Also available for End User Personalization
BP_ADDRESS	Address	Also available for End User Personalization
ORIG_INV_REF_ID	Original Invoice Document Number	Also available for End User Personalization
ORIG_INV_REF_UUID	UUID	Also available for End User Personalization
ORIG_INV_REF_TYPE_CODE	Original Invoice Document Type	Also available for End User Personalization
BASE_BTID_ID_FORMATTED	Source Document ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEDUCT_A	Deduction	Also available for End User Personalization
CASH_DISCOUNT_A	Cash Discount Amount	Also available for End User Personalization
CD_DEDUCT_GROSS_A	Cash Discount Deductible Gross Amount	Also available for End User Personalization
CD_DEDUCT_NET_A	Cash Discount Deductible Net Amount	Also available for End User Personalization
CLEARED_A	Cleared Amount	Also available for End User Personalization
OPEN_IT_A	Open Amount	Also available for End User Personalization
TRANSCURR_A	Balance Line Item Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Electronic Payment Document for Mexico

Technical ID: GLOFINPAYMXU01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPR_DATE_TIME	Electronic Payment Document Approval Date	
CANCEL_DATE	Cancellation date	
COMPANY_TAX_REGIME_CONTENT	Company Tax Regime	
COMP_ID	Company ID	
COMP_UUID_CONTENT	Company UUID	
CUSTOMER_TAX_COUNTRY	Customer Tax Country	
CUSTOMER_TAX_TYPE_CONTENT	Tax Number Type	
CUST_FORMATTED_NAME	Customer Name	
CUST_INTERNAL_ID	Customer ID	
CUST_TAX_ID_CONTENT	Tax ID	
CUST_UUID_CONTENT_EX	UUID	
DIRECTION_CODE	Direction Code	
DUE_PAY_ID_CONTENT	Due Item	
DUE_PAY_UUID_CONTENT	UUID	
GLO_FORMATO_PAGO	Payment Format Mexico	
GLO_METODO_PAGO	Payment Method Mexico	
GLO_MX_REL_DOC_CFDI	Related Documents Use of CFDI	
GLO_MX_REL_TYPE	Type of Relation	

GLO_MX_USE_CFDI	Use of CFDI
INFO_SEVERITY_CODE	Invoice Consistency Code
INSTALLMENT_NO	Payment Installment Number
INVOICE_ID_CONTENT	Invoice
INVOICE_UUID_CONTENT	UUID
INV_CAN_INDICATOR	Invoice Cancellation
INV_CLEARING_STATUS	Clearing Status
INV_CURRENCY_CODE	Currency Code
INV_LEGAL_ID_CONTENT	Legal ID
INV_TYPE_CODE	Document Type
ITEM_ID	Item ID
ITEM_QUANTITY_UNIT_CODE	Unit
NEXT_EPAYMENT_ID_CONTENT	Subsequent Electronic Payment Document ID
NEXT_EPAYMENT_UUID_CONTENT	UUID
OPEN_INV_AMOUNT_CURRENCY_CODE	Currency Code
PAYMENT_APPROVAL_UUID_CONTENT	UUID
PAYMENT_COMPLEMENTO_ID_CONTENT	Electronic Payment Document ID
PAYMENT_POSTING_DATE	Posting Date
PAYMET_APPROVAL_ID_CONTENT	Electronic Payment Document Approval ID
PAY_CLR_ID_CONTENT	Clearing Id
PAY_CLR_UUID_CONTENT	UUID
PREV_EPAYMENT_ID_CONTENT	Previous Electronic Payment Document ID
PREV_EPAYMENT_UUID_CONTENT	UUID
PRODUCT_ID_CONTENT	Product ID
PRODUCT_TYPE_CODE	Product Type
RECEIVED_PAY_DATE	Payment Date
RECEIVED_REF_ID_ID_CONTENT	Payment Reference ID
REFER_INV_ID_CONTENT	Business Document Reference ID
RUN_ID_CONTENT	Mass Data Run ID
SPLIT_ID	Split Item ID
SPLIT_UUID_CONTENT	UUID
STATUS	Status
TOTAL_GROSS_AMOUNT_CURRENCY_00	Currency Code

TOTAL_NET_AMOUNT_CURRENCY_CODE	Currency Code
TOTAL_TAX_AMOUNT_CURRENCY_CODE	Currency Code
TRP_ITEM_UUID_CONTENT	UUID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_NET_AMOUNT_CONTENT	Net Amount	
ITEM_QUANTITY_CONTENT	Quantity	
OPEN_INV_AMOUNT_CONTENT	Open Amount	
TOTAL_GROSS_AMOUNT_CONTENT	Total Gross Amount	
TOTAL_NET_AMOUNT_CONTENT	Total Net Amount	
TOTAL_TAX_AMOUNT_CONTENT	Total Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOFINPAYMXU01_Q0001	Electronic Payment Document for Mexico
Keyfigure Structure	GLOFINPAYMXU01_STR_01	Predefined Key Figures for Electronic Payment Document for Mexico

Data Source: Electronic Payment Document for Mexico

Technical ID: GLOFINPAYMXV01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPR_DATE_TIME	Electronic Payment Document Approval Date	
DIRECTION_CODE	Direction Code	

APPR_DATE	Electronic Payment Document Approval Date
CANCEL_DATE	Cancellation date
COMPANY_TAX_REGIME_CONTENT	Company Tax Regime
COMP_ID	Company ID
COMP_UUID_CONTENT	Company UUID
CUSTOMER_TAX_COUNTRY	Customer Tax Country
CUSTOMER_TAX_TYPE_CONTENT	Tax Number Type
CUST_TAX_ID_CONTENT	Tax ID
DUE_PAY_ID_CONTENT	Due Item
DUE_PAY_UUID_CONTENT	UUID
GLO_MX_REL_DOC_CFDI	Related Documents Use of CFDI
GLO_MX_REL_TYPE	Type of Relation
GLO_MX_USE_CFDI	Use of CFDI
INSTALLMENT_NO	Payment Installment Number
INVOICE_ID_CONTENT	Invoice
INVOICE_UUID_CONTENT	UUID
INV_CAN_INDICATOR	Invoice Cancellation
INV_CLEARING_STATUS	Clearing Status
INV_CURRENCY_CODE	Currency Code
INV_LEGAL_ID_CONTENT	Legal ID
INV_TYPE_CODE	Document Type
ITEM_ID	Item ID
ITEM_NET_AMOUNT_CURRENCY_CODE	Currency Code
ITEM_QUANTITY_UNIT_CODE	Unit
NEXT_EPAYMENT_ID_CONTENT	Subsequent Electronic Payment Document ID
NEXT_EPAYMENT_UUID_CONTENT	UUID
OPEN_INV_AMOUNT_CURRENCY_CODE	Currency Code
PAYMENT_APPROVAL_UUID_CONTENT	UUID
PAYMENT_COMPLEMENTO_ID_CONTENT	Electronic Payment Document ID
PAYMENT_POSTING_DATE	Posting Date
PAYMET_APPROVAL_ID_CONTENT	Electronic Payment Document Approval ID
PAY_CLR_ID_CONTENT	Clearing Id
PAY_CLR_UUID_CONTENT	UUID

PREV_EPAYMENT_ID_CONTENT	Previous Electronic Payment Document ID
PREV_EPAYMENT_UUID_CONTENT	UUID
PRODUCT_ID_CONTENT	Product ID
PRODUCT_TYPE_CODE	Product Type
RECEIVED_PAY_DATE	Payment Date
RECEIVED_REF_ID_ID_CONTENT	Payment Reference ID
REFER_INV_ID_CONTENT	Business Document Reference ID
RUN_ID_CONTENT	Mass Data Run ID
SPLIT_ID	Split Item ID
SPLIT_UUID_CONTENT	UUID
STATUS	Status
TOTAL_GROSS_AMOUNT_CURRENCY_00	Currency Code
TOTAL_NET_AMOUNT_CURRENCY_CODE	Currency Code
TOTAL_TAX_AMOUNT_CURRENCY_CODE	Currency Code
TRP_ITEM_UUID_CONTENT	UUID
CUST_FORMATTED_NAME	Customer Name
CUST_INTERNAL_ID	Customer ID
CUST_UUID_CONTENT_EX	UUID
GLO_METODO_PAGO	Payment Method Mexico
INFO_SEVERITY_CODE	Invoice Consistency Code
GLO_FORMATO_PAGO	Payment Format Mexico

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_NET_AMOUNT_CONTENT	Net Amount	
ITEM_QUANTITY_CONTENT	Quantity	
OPEN_INV_AMOUNT_CONTENT	Open Amount	
TOTAL_GROSS_AMOUNT_CONTENT	Total Gross Amount	
TOTAL_NET_AMOUNT_CONTENT	Total Net Amount	
TOTAL_TAX_AMOUNT_CONTENT	Total Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Accounts Receivable - Pledging of Open Items

Technical ID: GLOFINU01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

Definition:

Shows all open items that are pledged as collateral, which can be particular open items or if the customer account is pledged, all open items of this customer.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ORIG_INV_REF_TYPE_CODE	Original Invoice Document Type	
ACC_TRANS_DATE	Accounting Transaction Date	
BASE_BTD_DATE	Document Date	
BASE_BTD_ID	Document ID	
BASE_BTD_REF_TYPE_CODE	Document Type	
BP_INTL_ID	Customer ID	
CLEARING_DATE	Clearing Date	
COMP_ID	Company	
EXTERNAL_REF_ID	External Reference	
GLO_COLL_AGR_ITEM_DESCR	Pledging Description	
GLO_COLL_AGR_ITEM_ID	Pledging ID	
LAST_DUNNING_DATE	Last Dunning Date	
NET_DUE_DATE	Due Date	
STATUS_CANCELLING	Cancellation Status	
STATUS_CLEARING	Clearing Status	
STATUS_LIFE_CYCLE	Status	
TRPACCT_UUID	Account ID	
TYPE_C	Receivables Item Type	
BP_ADDRESS	Address	
BP_FORMATTED_NAME	Business Partner Name	
BASE_BTD_ID_FORMATTED	Source Document ID	
ORIG_INV_REF_ID	Original Invoice Document	

Number

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CASH_DISCOUNT_A	Cash Discount Amount	
CD_DEDUCT_GROSS_A	Cash Discount Deductible Gross Amount	
CD_DEDUCT_NET_A	Cash Discount Deductible Net Amount	
CLEARED_A	Cleared Amount	
OPEN_IT_A	Open Amount	
TRANSCURR_A	Balance Line Item Amount	
DEDUCT_A	Deduction	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOFINU01_Q0001	Accounts Receivable - Pledging of Open Items
Report	GLOFINU01_Q0001_MOB	Accounts Receivable - Pledging of Open Items
Keyfigure Structure	GLOFINU01_STR_01	Predefined Key Figures for Receivables Pledging

Data Source: Trade Receivables Payables Register - Details

Technical ID: GLOTRPB01

Category: Financials - Receivables

Deprecated: No

Access Contexts:

- Company

Definition:

Trade Receivables Payables Register - Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CL_DUECLR_ID	Clearing ID	Also available for End User Personalization
FULL_PAY_DUE_DAYS	Cash Discount Terms Due Days	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	
IM_DUN_BK_E_DT	Dunning Block Expiration	

	Date
IM_DUE_CLR_DATE	Clearing Date
IM_CNCL_STAT	Cancellation Status
IM_CLRSTAT	Item Status
IM_CAN_IM_IND	Cancellation Item Indicator
IM_B_BTD_UUID	UUID
IM_B_BTD_ID	Document Number
IM_B_BTD_DATE	Document Date
IM_BTD_ITEM_ID	Document Subnumber
IM_BP_UUID	Business Partner
IM_BASE_BTD_TC	Source Document Type
IM_ACC_TRANS_DT	Proposed Posting Date
CREATION_ID	Created By
COMP_UUID	Company
CL_DUECLR_I_ID	Clearing Split ID
CI_CLR_TRPIM_TC	Cleared with Document Type
CI_CLR_BTDDID	Cleared with Document ID
CI_CLR_BTD_UUID	UUID
SP_CLR_DATE	Clearing Date
SP_CLRSTAT	Status
SP_CDT_N_DATE	Normal Cash Discount Date
SP_CDT_M_DATE	Maximum Cash Discount End Date
SP_CDT_F_DATE	Due Date
PAY_BLK_RSN_C	Payment Block Reason
IM_TYPE_C	Document Class
IM_TRPACT_UUID	Trade Receivables Payables Account
IM_STA_RELE_IND	Statistic Relevance
IM_SOURCE_ID	Source Document ID
IM_P_B_BTD_ID	External Reference
IM_PRY_ROLE_C	Business Partner Type
IM_O_INV_BTD_ID	Source Document Number
IM_OINV_BTD_TC	Original Invoice Type
IM_LAST_DUN_DT	Dunning Date
IM_DUN_LEVEL	Highest Dunning Level
IM_DUN_B_NOTE	Dunning Block Note
IM_DUN_BLK_IND	Dunning Block
IM_DUN_BK_RSN	Dunning Block Reason
SP_RPLC_UUID	UUID

SP_RPLC_TC		
SP_RPLC_ID	Replacement Document ID	
SP_RPLC_DT	Replacement Date	
SP_PAY_DIFF_RSN	Payment Difference Reason	
SP_PAY_ADV_ID	Payment Advice ID	
SP_NOTE	Note	
SP_ID	Split Item ID	
PAY_BLK_EXP_DT	Payment Block Expiration Date	
PAY_BLK_IND	Payment Block Indicator	
IM_SOURCE_O_ID	Source Document Item ID	
IM_OP_IT_STAT	Life Cycle Status	
CONTR_UUID	Contract	
CONTR_TYPE	Contract Type	
PAY_BASELINE_DATE	Base Line Date	Also available for End User Personalization
MIGRATION_IND	Migration Adaptation	Only available for Designing Data Sources
ADDR_BUS_PART	Address (Business Partner)	Also available for End User Personalization
PAY_DESC	Payment Terms	Also available for End User Personalization
IM_LEGAL_ID	Legal ID	
IM_LEGAL_ID_TC	Legal ID Type	
IM_GLO_SUM_INV_PAYER_ID	Business Partner ID	
IM_GLO_SUM_INV_PAY_UUID	UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_WHT_A	Withholding Tax Amount	
CI_TRANS_A	Document Amount	
CI_DED_A	Total Deduction Amount	
CI_CLR_BY_A	Cleared Amount	
CI_CD_A	Taken Cash Discount	
SP_CDT_N_PERC	Normal Cash Discount Percent	
SP_CDT_M_PERC	Maximum Cash Discount Percent	
IM_TRANS_A	Gross Payment Amount	
SP_NORM_CD_A	Normal Cash Discount	
SP_MAX_CD_A	Maximum Cash Discount	
SP_DAYS_OF_PAY	No Of Days of Payment	
DUN_LEVEL_NO	Dunning Level	
SP_OVERDUE_DAYS	Overdue Days	
CD_AVL	Cash Discount Allowed	

CD_LOST	Lost Cash Discount	
CD_TAKEN	Absolute Cash Discount Taken	
CD_TAKEN_EXTRA	Additional Cash Discount Taken	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Inventories - Reconciliation

Technical ID: FININVU08

Category: Financials - Reconciliation Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data used in reports for comparing quantities posted to material inventories in FIN and SCM (reconciliation). Aggregates information from the following Data Sources: Material Ledger Account (Line Item, Offset Accounts); Material Ledger Account Aggregated; SCM Inventory Snapshots; Material Valuation Data (Valuation Price). This data source forms the basis for the following key report: Material Inventories - Reconciliation.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRDVALULEVEL	Valuation Level ID	Also available for End User Personalization
ACCPSTDAT_BAL	Posting Date (Balance)	
ACCTRADAT	Proposed Posting Date	
COMPANY	Company	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SLAITTYP	Subledger Account Line Item Type	
SNAPSHOT_DATE	Snapshot Date	
ACCPSTDAT_LIT	Posting Date	

GLACCT	G/L Account	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
PRICETC	Cost Type	
VALENDAT	Validity End Date	
VALSTDAT	Validity Start Date	
ACCBTT	Business Transaction Type	
FISCVARNT	Fiscal Year Variant	
PRDVALULEVELTC	Valuation Level Type	Also available for End User Personalization
BTDAT_CONF	Proposed Posting Date (Confirmation)	
INVCHGDT_CONF	Inventory Changed On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALUQTY_LIT	Valuation Quantity (Line Item)	Also available for End User Personalization
VALUQTY_BAL	Valuation Quantity (Period Balance)	Also available for End User Personalization
VALUQTY_SNAP	Valuation Quantity (Inventory Snapshot)	Also available for End User Personalization
AMTCOMP_BAL	Amount Company Currency (Period Balance)	Also available for End User Personalization
VALPCOMP	Unit Cost - Company Currency	Also available for End User Personalization
COMPBSQTY	Company Base Quantity	Also available for End User Personalization
VALUQTY_CONF	Valuation Quantity (Confirmation)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU08_Q0001	Material Inventories - Reconciliation
Keyfigure Structure	FININVU08_STR_01	Material Inventories - Reconciliation

Data Source: Tax Reconciliation

Technical ID: FINTAXU02

Category: Financials - Reconciliation Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides tax balances from the tax register and tax balances from the tax accounts for reconciliation purposes.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODTAXEVTYPE	Tax Event	
CHARTOFACCOUNTS	Chart of Accounts	
COMPANY	Company	
COUNTRY	Country	
DATE_SHIFT	Later Posting Date	
GL_ACCOUNT	G/L Account	
KEY_DATE	Key Date	
PRODTAXDUECAT	Due Category	
TAXRATETYPE	Tax Rate Type	
REGION	State	
SET_OF_BOOKS	Set of Books	
TAXTYPE	Tax Type	
WHTAXEVTYPE	Tax Event	
WHTAXINCOMETYPE	Income Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_FIA	Line Item Currency Amount	
AMTCOMP	Amount Company Currency	
AMOUNT_FOP	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINTAXU02_Q0001	VAT / Sales Tax Reconciliation
Report	FINTAXU02_Q0002	Withholding Tax Reconciliation
Keyfigure Structure	FINTAXU02_STR_01	Tax Reconciliation

Data Source: WH Tax Details

Technical ID: FINTAXU08

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides withholding tax line items from the tax register.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERM_ESTAB_UUID	Tax Reporting Unit	
ACC_TRANS_DATE	Proposed Posting Date	
BASE_BTDC_TC	Document Type	
BP_TAX_ID	Supplier Tax ID	
BUPA_UUID	Supplier	
CLRSTAT	Clearing Status	
COMP_UUID	Company	
CREA_DATE_TIME	Created On	
CREA_IDENT_UUID	Created By	
DECL_COMPANY	Reporting Company	
DOCUMENT_ID	Source Document ID	
EXTR_LOGIC_TYPE	Indicator	
INVOICE_DATE	Invoice Date	
INVOICE_ID	Invoice ID	
OI_KEYDATE	Key Date	
PAYMENT_DATE	Tax Due Date	
PAYMENT_ID	Document ID	
TAXDECLCORRIND	Corrected Indicator	
TAXDECLID	Tax Return ID	
TAXDECLTC	Tax Return Type	
TAXRPWSPID	Split Item ID	
TAXRP_SP_TC	Item Type	
WBUSTRAITGRPID	Tax Group ID	
WCOUNTRYCODE	Tax Country	
WEVENTTYPECODE	Tax Event	
WINCOMETC	Income Type	
WPERCENT_AUX	Tax Rate	
WPLANNEDIND	Planned	

WRATETYPECODE	Tax Rate Type
WREGIONCODE	State
WSTAT_REL_IND	Statistic Relevance
WTYPECODE	Tax Type
WPERCENT	Tax Rate
INVOICE_UUID	SAP INTERNAL (do not use)
TAX_GROUP_INCL	Include Subsidiaries
WHTAX_CHAR_C	Tax Code
BTD_LEGALID	Legal ID
BTD_LEGALID_TC	Legal ID Type
TAXMONTH	Month
TAXMONTHSUBPERIOD	Sub Month Period

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WAMOUNT	Tax Amount	
WBASEAMOUNT	Tax Base Amount	
WEXCLUAMOUNT	Exempt Amount	
WINVAMOUNT	Invoice Amount	
WTCAMOUNT	Tax Amount (Transaction Currency)	
WTCBASEAMOUNT	Tax Base Amount (Transaction Currency)	
WTCEXCLUAMOUNT	Exemption Amount (Transaction Currency)	
WTCINVAMOUNT	Gross Payment Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINTAXU08_Q0001	Withholding Tax Items
Keyfigure Structure	FINTAXU08_STR_01	Withholding Tax Details

Data Source: VAT / Sales Tax Details

Technical ID: FINTAXU09

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Provides line items for VAT or sales tax from the tax register.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEVTAXPTYUUID	Deviating Tax Party	
DEVTAXPTYID	Deviating Tax Party ID	
NON_DED_PERCENT	Non Deductible Rate	Also available for End User Personalization
NDED_PERCENT_AUX	Non Deductible Rate	Also available for End User Personalization
PRODTAX_CHAR_C	Tax Code	
TAX_GROUP_INCL	Include Subsidiaries	
PERM_ESTAB_UUID	Tax Reporting Unit	
AGGR_KEY_GROSS	Key for Exception Aggregation of Gross Amount	
CREA_DATE	Created On	
TAX_PERCENT_AUX	Tax Rate	
BASE_BTD_DATE	Business Transaction Document Date	
BASE_BTD_ID	Source Document ID	
BASE_BTD_IT_ID	Document Item ID	
BASE_BTD_TC	Document Type	
BP_TAX_ID	Customer/Supplier Tax ID	
BUPA_UUID	Customer/Supplier	
CANC_BTD_ID	Reversal Document	
CD_DEDUCT_IND	Cash Discount Deductible Indicator	
CLR_BTD_ID	Clearing ID	
CLR_DATE	Clearing Date	
COMP_UUID	Company	
CREA_DATE_TIME	Created On	
CREA_IDENT	Created By	
DECL_COMPANY	Reporting Company	
DELIVERY_DATE	Delivery Date	
EXPINCAT_CODE	Expense or Income Category	
EXTR_LOGIC_TYPE	Indicator	
OI_KEYDATE	Key Date	
PARTNER_BTD_ID	External Reference	
PDA_INCL_IND	Tax Returns Included	

PDEDUCTCODE	Deductibility	
PDEFERREDIND	Tax Payment Deferred	
PRODTAX_BTDMGR	Tax Group ID	
PRODTAX_CTRY_C	Tax Country	
PRODTAX_DECL_ID	Tax Return ID	
TAX_DECL_TC	Tax Return Type	
PRODTAX_DUECAT	Due Category	
PRODTAX_EVENT	Tax Event	
PRODTAX_JURSUB	Jurisdiction Subdivision	
PRODTAX_JUR_C	Tax Jurisdiction	
PRODTAX_RATE_TC	Tax Rate Type	
PRODTAX_REG_C	State	
PRODTAX_STATIND	Statistic Relevance	
PRODTAX_TYPE_C	Tax Type	
PSP_CLR_STAT_C	Clearing Status	
PSP_ID	Split Item ID	
PSP_REPL_STAT_C	Replacement Status	
TAXDECLCORRIND	Corrected Indicator	
TAXRP_SP_TC	Item Type	
TAX_DECL_CTRY_C	Country of Tax Return	
TAX_DUE_DATE	Tax Due Date	
TAX_PERCENT	Tax Rate	
CANCEL_DOC_IND	Cancellation Document Indicator	
BASE_BTDMGR_UUID	SAP INTERNAL (do not use)	
PRODTAX_DE_UUID	SAP INTERNAL (do not use)	
AGGR_KEY_BASE	Key for Exception Aggregation of Base Amount	
AGGR_KEY_TAX	Key for Exception Aggregation of Tax Amount	
POSTING_DATE	Posting Date	
TAXAMT_OVERRIDE	Tax Amount Overridden	
BUPA_NAME	Customer/Supplier Name	
BUPA_COUNTRY_C	Customer/Supplier Country	
PT_STD_CL_SYS_C	VAT / Sales Tax Standard Classification System	
PT_STD_CL_C	Accounting Code of the Service	
TAX_DEDUCT_IND	Tax Deductibility Indicator	Also available for End User Personalization
ACC_TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
BTDMGR_LEGALID	Legal ID	

BTD_LEGALID_TC	Legal ID Type
DEVTAXPTYROLECATC	Deviating Tax Party Role

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_BTD_TCGRAM	Gross Payment Amount	
TC_DEDUCT_AMT	Deductible Amount (Transaction Currency)	
TC_EX_AMT	Exemption Amount (Transaction Currency)	
TC_EX_AMT_FUP	Follow Up Exemption Amount (Transaction Currency)	
TC_INT_AMT	Internal Tax Amount (Transaction Currency)	
TC_TAX_AMT	Tax Amount (Transaction Currency)	
TC_TAX_BASE_AMT	Tax Base Amount (Transaction Currency)	
TDC_DEDUCT_AMT	Deductible Amount (Tax Return Currency)	
TDC_EX_AMT	Exemption Amount (Tax Return Currency)	
TDC_EX_AMT_FUP	Follow Up Exemption Amount (Tax Return Currency)	
TDC_INT_AMT	Internal Tax Amount (Tax Return Currency)	
TDC_TAX_AMT	Tax Amount (Tax Return Currency)	
TDC_TAX_BASE_AM	Tax Base Amount (Tax Return Currency)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINTAXU09_STR_01	Tax Details
Report	FINTAXU09_Q0001	Open VAT / Sales Tax Items
Report	FINTAXU09_Q0002	Reported VAT / Sales Tax Items
Report	FINTAXU09_Q0003	All VAT / Sales Tax Items

Data

Source: Data Source for all VAT / Sales Tax Items with Journal Entry Details

Technical ID: FINTAXU10

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

Definition:

Provides data for VAT and sales tax items in the tax register including additional journal entry details. You can display the tax attributes for each source document, for example tax code or tax rate, and amounts such as base, deductible and non deductible tax amount. The data source also includes the G/L accounts to which the costs or revenues and taxes are posted as well as further journal entry details. Company, set of books, and kind of date (tax due date or posting date) are mandatory variables for this data source. The tax countries Canada, India, and Mexico are not supported. For more information see the documentation of the report: All VAT / Sales Tax Items with Journal Entry Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCDOC_IT_UUID	Journal Entry Item	Only available for Designing Data Sources
BASE_BTD_DATE	Business Transaction Document Date	
CHOFACCTS_NDED	Chart of Accounts (Non Deductible Tax Account)	
GL_ACCOUNT_NDED	G/L Account (Non Deductible Tax)	
BTD_LEGALID	Legal ID	
BTD_LEGALID_TC	Legal ID Type	
ACCDOC_ID	Journal Entry ID	
ACCDOC_ITEM_ID	Journal Entry Item ID	
ACCDOC_TYPE	Journal Entry Type	
ACCDOC_UUID	Journal Entry	
ACC_PERIOD	Accounting Period	
AGGR_KEY_BASE	Key for Exception Aggregation of Base Amount	
BASE_BTD_ID	Source Document ID	
BASE_BTD_TC	Source Document Type	
BASE_BTD_UUID	Source Document	Only available for Designing Data Sources
BTD_ITEM_ID	Source Document Item ID	
BTD_ITEM_TC	Source Document Item Type	
CANCEL_DOC_IND	Cancellation Document Indicator	
CHARTOFACCOUNTS	Chart of Accounts	
CLOSESTEP	Closing Step	
COMP_UUID	Company	
CONTR_REF_UUID	Contract	

CONTR_TYPE	Contract Type	
COST_CTR_UUID	Cost Center	
COST_OBJ_TYPE	Cost Object Type	
COST_OBJ_UUID	Cost Object	
DEBITCREDIT	Debit/Credit	
DOC_DATE	Source Document Date	
FISC_YEAR	Fiscal Year	
FISC_YEAR_VAR	Fiscal Year Variant	
GL_ACCOUNT_BASE	G/L Account (Net)	
GL_ACCOUNT_TAX	G/L Account (Tax)	
IND_MAT_UUID	Material	
OPDREF_F_ID	Operational Document ID	
OPDREF_OBJ_TC	Operational Document Type	
OPDREF_UUID	Operational Document	Only available for Designing Data Sources
PARTNER_BTID_ID	External Reference	
PDEDUCTCODE	Tax Deductibility	
POSTING_DATE	Posting Date	
PRODTAX_BTIDIMGR	Tax Group ID	
PRODTAX_CHAR_C	Tax Code	
PRODTAX_CTRY_C	Tax Country	
PRODTAX_DUECAT	Due Category	
PRODTAX_EVENT	Tax Event	
PRODTAX_JUR_C	Tax Jurisdiction	
PRODTAX_NOND_P	Non Deductible Rate	
PRODTAX_RATE_TC	Tax Rate Type	
PRODTAX_REG_C	State	
PRODTAX_TYPE_C	Tax Type	
PROFIT_CTR_UUID	Profit Center	
PRO_TASK_UUID	Project Task	
PSP_CLR_STAT_C	Clearing Status	
PSP_ID	Split Item ID	
PSP_REPL_STAT_C	Replacement Status	
REFPER_EDATE	Reference Period End Date	
REFPER_SDATE	Reference Period Start Date	
SET_OF_BOOKS	Set of Books	
SLA_TYPE	Subledger Account Type	
TAXAMT_OVERRIDE	Tax Amount Overridden	
TAXRP_SP_TC	Split Item Type	
TAX_DUE_DATE	Tax Due Date	

TAX_PERCENT	Tax Rate	
CHOFACCTS_TAX	Chart of Accounts (Tax Account)	
TAX_DATE	Tax Date	
ACCOUNT_ALIAS_C	Account Determination Group	
AGGR_KEY_BASE_ENH	Key for Exception Aggregation of Base Amount	
PRODUCT_TYPE	Product Type	
PRODUCT_UUID	Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CC_NET_AMT	Net Amount (Company Currency)	
TC_DEDUCT_AMT	Deductible Amount (Transaction Currency)	
TC_INT_AMT	Internal Tax Amount (Transaction Currency)	
TC_NET_AMT	Net Amount (Transaction Currency)	
TC_NON_DED_AMT	Non Deductible Amount (Tax Return Currency)	
TC_TAX_AMT	Tax Amount (Transaction Currency)	
TC_TAX_BASE_AMT	Tax Base Amount (Transaction Currency)	
TDC_DEDUCT_AMT	Deductible Amount (Tax Return Currency)	
TDC_INT_AMT	Internal Tax Amount (Tax Return Currency)	
TDC_NON_DED_AMT	Non Deductible Amount (Transaction Currency)	
TDC_TAX_AMT	Tax Amount (Tax Return Currency)	
TDC_TAX_BASE_AM	Tax Base Amount (Tax Return Currency)	
TC_APPL_TAX_AMT	Applicable Tax Amount (Transaction Currency)	
TDC_APPL_TAX_AM	Applicable Tax Amount (Tax Return Currency)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINTAXU10_STR_01	
Report	FINTAXU10_Q0001	All VAT / Sales Tax Items with Journal Entry

Data Source: Taxes - Product Tax Details

Technical ID: GLOTAXB01

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Product Tax Details - Taxes Data Source

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CIV_ENT_DESC	Product Description	
SIV_ENT_DESC	Product Description	
SIV_EXTERNAL_ID	Document ID	
DUE_CATEGORY_CODE	Due Category	
TP_BUSINESS_TRANSACTION_DATE	Payment Date	
TP_EXECUTION_DATE	Posting Date	
TP_ID_CONTENT	Tax Payment ID	
TRP_BASE_BTDM_TC	Business Transaction Document Item Type Code	
TRP_BASE_BTDM_DATE	Business Transaction Document Date	
TRP_BASE_BTDM_REF_ID_CONTENT	Source Document ID	
TRP_BASE_BTDM_REF_ITEM_ID	Reference Item	
TRP_BASE_BTDM_REF_ITEM_TYPE_CODE	Reference Type	
TRP_TAX_TYPE	Tax Type	
PAYMENT_CHEQUE_DATE	Posting Date	
CIV_CHEQUE_CURR	Currency	
SIV_CHEQUE_CUREE		
PRODTAX_RATE_PERCENT	Tax Rate	
CIV_BILL_TO_CITY	City	
CIV_BILL_TO_PARTY	ID	

CIV_BILL_TO_REGION	State
CIV_SHIP_TO_CITY	City
SIV_BILL_FROM_CITY	City
SIV_SHIP_FROM_PARTY	ID
SIV_BILL_FROM_REGION	Region
SIV_SHIP_FROM_CITY	City
SIV_SHIP_FROM_REGION	State
CIV_SHIP_TO_PARTY	ID
CIV_SHIP_TO_REGION	State
SIV_BILL_FROM_PARTY	Party ID
PRODTAX_STD_CLASS_SYST_CODE	VAT / Sales Tax Standard Classification System
CIV_QUANTITY_UNIT	UoM
SIV_QUANTITY_UNIT	UoM
TRP_PRODTAX_ST_SYS_CODE	VAT / Sales Tax Standard Classification System
SIV_IND_PRO_DESC	Individual Product Description
SIV_MAT_DESC	Product Description
CIV_IND_PRO_DESC	Individual Product Description
CIV_MAT_DESC	Product Description
CIV_SER_DESC	Product Description
SIV_SER_DESC	Product Description
COUNTRY	Country
CIV_ID_CONTENT	Customer Invoice ID
CIV_LOCATION_ID_CONTENT	Customer Invoice Location ID
CIV_NODE_ID	Customer Invoice Node ID
CIV_PRODUCT_KEY_PROD_TY PE_CODE	Customer Invoice Product Type
CIV_PRODUCT_PROD_ID_CON TENT	Customer Invoice Product ID
CIV_TOT_TAX_AMOUNT_CURR ENCY	Customer Invoice Tax Amount Currency
CIV_TYPE_CODE	Customer Invoice Type
CUST_FORMATTED_NAME	Customer Name
CUST_INTERNAL_ID	Customer ID
CUST_NODE_ID	Customer Node ID
SIV_DATE	Supplier Invoice Date
SIV_ID_CONTENT	Supplier Invoice ID
SIV_NODE_ID	Supplier Invoice Node ID
SIV_PRODUCT_ID_CONTENT	Supplier Invoice Product

SIV_PRODUCT_TYPE_CODE	Supplier Invoice Product Type	
SIV_SHIP_FROM_ID_CONTENT	Supplier Invoice Location ID	
SUP_FORMATTED_NAME	Supplier Name	
SUP_INTERNAL_ID	Supplier Internal ID	
SUP_NODE_ID	Supplier Node ID	
TP_NODE_ID	TaxPayment Node ID	
TP_ORIG_BTID_EXTERNAL_ID	Payment Document External ID	
TRP_ID_CONTENT	Tax Receivable Payable Items ID	
TRP_NODE_ID	Tax Register Node ID	
SIV_TAX_AMOUNT_CURR	Supplier Invoice Total tax Amount	
TRP_PROD_TAX_DECL_DET_TAX_ID	Product Tax Declaration Tax Number Type	
TAX_DUE_DATE	Tax Due Date	
POSTING_DATE	Posting Date	
TAX_DECL_ID_CONTENT	Tax Declaration ID	
COMPANY_ID	Company ID	
COMPANY_NAME	Company Name	
TAX_RETURN_ID	Tax Return ID	
TAX_REPORTING_UNIT	Tax Reporting Unit ID	
TAX_REPORTING_UNIT_NAME	Tax Reporting Unit Name	
CIV_DATE	Customer Invoice Date	
CIV_DEBIT_VALUE_DATE	Customer Invoice Payment Date	
SIV_CHEQUE_DEBIT_VAL_DATE	Supplier Invoice Payment Date	
TAX_DEDUCTIBLE	Tax Deductible	
CIV_BILL_TO_COUNTRY	List ID	
CIV_SHIP_TO_COUNTRY	List ID	
SIV_BILL_FROM_COUNTRY	List ID	
SIV_SHIP_FROM_COUNTRY	List ID	
CIV_QUANTITY_CONTENT	Customer Invoice Quantity	
SIV_QUANTITY_CONTENT	Supplier Invoice Quantity	
PDT_GL_ACCOUNT	Product Tax General Ledger Account	
SOURCE_DOCUMENT_TYPE	Document Type	
TP_UUID_CONTENT	Payment	Only available for Designing Data Sources
MATERIAL	Output Product	Only available for Designing Key Figures
COMP_UUID_CONTENT	Company UUID Content	Only available for Designing Data Sources
SELLER_PARTY_UUID_CONTE	Seller Party	Only available for Designing Data Sources

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SIV_PROD_UUID_CONTENT	Supplier Invoice Product	Only available for Designing Data Sources
SIV_SHIP_FROM_LOC_UUID_CONTENT	Supplier Invoice Location	Only available for Designing Data Sources
TRP_BASE_BTD_R_ITEM_UUID	Base BTD Reference Item	Only available for Designing Data Sources
TRP_BP_UUID_CONTENT	Business Partner	Only available for Designing Data Sources
TRP_BASE_BTD_UUID_CONTENT	Base BTD Reference	Only available for Designing Data Sources
TRP_PERM_ESTAB_UUID_CONTENT	Tax Reporting Unit	Only available for Designing Data Sources
CIV_BASE_BTD_REF_UUID_CONTENT	CIV Base BTD UUID	Only available for Designing Data Sources
SIV_BASE_BTD_REF_UUID_CONTENT	SIV Base BTD UUID	Only available for Designing Data Sources
CIV_LOCATION_UUID_CONTENT	Customer Invoice Location	
CIV_UUID_CONTENT	Customer Invoice	
CUST_UUID_CONTENT	Customer Internal ID	
SIV_UUID_CONTENT	Supplier Invoice	
SUP_UUID_CONTENT	Supplier ID	
SUP_TAX_NUMBER_COUNTRY	Identifier	
PRODUCT_TYPE	Product Type	
CUST_PARTY_TAX_ID_CONTENT	Customer Tax Number	
CUST_TAX_NUMBER_TYPE_CODE	Customer Tax Number Type	
SUP_PARTY_TAX_ID_CONTENT	Supplier Tax Number	
SUP_TAX_NUMBER_TYPE_CODE	Supplier Tax Number Type	
RESULT_SERV_ACC_CODE	Accounting Code of the Service	Also available for End User Personalization
RESULT_TAX_EVENT	Tax Event	
RESULT_TAX_TYPE	Tax Type	
SIV_LOCATION_CITY	Ship From/Bill From - City	
CIV_LOCATION_REGION_LISTID	List ID	
SIV_LOCATION_REGION_LISTID	List ID	
SIV_LOCATION_REGION	Ship From/Bill From - Region	
CIV_LOCATION_CITY	Ship To/Bill To - City	
CIV_LOCATION_REGION	Ship To/Bill To - Region	
SIV_LOCATION_ID	Party ID	
CIV_LOCATION_ID	Customer Invoice Location ID	
SALE_CATEGORY	Sales Type	

PURCHASE_CATEGORY	Purchase Category
CUS_TAX_NUMBER_DESC	Customer Tax Number Type Description
SUP_TAX_NUMBER_DESC	Supplier Tax Number Type Description
CST_TAX_EVENT_GRP	Cost Audit Category
COST_TAX_TYPE	Tax Type - Cost Audit Report
COST_CRDT_UTIL	Cenvat/VAT Credit Utilized
CIV_PRODUCT_DESC	Description
SIV_PRODUCT_DESC	Description
CUS_TAX_NUMBER_COUNTRY	Identifier
TAX_DEDUCTIBLE_OP	Tax Deductible
PROD_EXCISE_STATUS	Product Type
RESULT_OPENING_BAL	Opening Balance
RESULT_CLOSING_BAL	Closing Balance
CUST_UUID_CONTENT_EX	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SIV_GROSS_AMNT_CONTENT	Supplier Invoice Gross Amount	
TRP_PRODTAX_AMOUNT_CONTENT	Product Tax Amount	
SIV_NET_AMOUNT	Supplier Invoice Net Amount	
PAYMENT_CHEQUE_AMOUNT	Tax Cheque Payment Amount	
SIV_TAX_AMOUNT	Supplier Invoice Tax Amount	
SIV_CHEQUE_PAYMENT_AMT	Supplier Invoice Payment Amount	
TRP_PRODTAX_BASE_AMOUNT	Product Tax Base Amount	
TP_TOTAL_AMOUNT_CONTENT	Total Tax Payment Amount	
CIV_TOTAL_GROSS_AMOUNT	Customer Invoice Gross Amount	
CIV_TOT_NET_AMOUNT_CONTENT	Customer Invoice Net Amount	
CIV_TOT_TAX_AMOUNT_CONTENT	Customer Invoice Tax Amount	
CIV_CHEQUE_PAYMENT_AMOUNT	Customer Invoice Payment Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	GLOTAXU01_STR_01	Predefined Key Figures for Taxes Analytics
Report	GLOTAXB01_Q0001	All VAT/Service Tax Details – India

Data Source: Taxes - Excise Annexure 10

Technical ID: GLOTAXB08

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Taxes - Excise Annexure 10

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DOC_CANCEL_IND	Cancellation Document	Also available for End User Personalization
LOCATION_UUID	UUID	Also available for End User Personalization
RESULT_REP_MONTH	Month	
RESULT_REP_MONTH_ID	Month ID	
RESULT_REP_YEAR	Year	
TAX_POSTING_DATE	Posting Date	
TAX_COUNTRY	Tax Country	
SIV_REFERENCE_DOC	External Document ID	
SIV_DOC_TYPE	Document Type	
SIV_INVOICE_DATE	Invoice Date	
TAX_NODE_ID	Tax Node	
SIV_POSTING_STATUS	Posting Status	
PROD_PRODUCT_ID	Material	
TAX_PROD_CLASS_CODE	Accounting Code of the Service	
SIV_RECIEPT_DATE	Receipt Date	
PROD_PRODUCT_TARIFF_ID	Tariff ID	
TAX_REP_UNIT_ID	Tax Reporting Unit	
SIV_DOCUMENT_ID	Document ID	
SIV_SUPPLIER_ECCN	Supplier ECC No.	
RESULT_PROD_CLASS_CODE	Material Type	
SIV_SUPPLIER_ID	Supplier ID	
TAX_COMPANY_ID	Company	

TAX_REP_UNIT_NAME	Tax Reporting Unit Name	
DEBIT_CREDIT_CODE	Identifier	Only available for Designing Key Figures
PRODUCT_UUID	UUID	Also available for End User Personalization
TAX_DEFERRED_INDICATOR	Defer Tax Payment for	
SUPERFLUOUS_IND	Only available for Designing Data Sources	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_BED_AMOUNT	BED	
TAX_AEDM_AMOUNT	AED on Motor Spirit & High Speed Diesel	
TAX_AEDT_AMOUNT	AED on Textile	
TAX_AEDG_AMOUNT	AED on Goods	
TAX_NCCD_AMOUNT	NCCD	
TAX_SED_AMOUNT	SED	
TAX_SHECESS_AMOUNT	SHEC on Excise Duties	
TAX_ECESS_AMOUNT	EC on Excise Duties	
TAX_CESS_AMOUNT	Cess	
TAX_QUANTITY	Quantity	
TAX_BASE_AMOUNT	Tax Base Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GL0TAXB08_Q0001	*Obsolete* Annexure 10 for Excise - India
Keyfigure Structure	GL0TAXB08_STR_01	

Data Source: Taxes - Product Tax Details

Technical ID: GL0TAXB09

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Product Tax Details - Taxes Data Source

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_DEFERRED_IND	Deferred Tax Indicator	
TAX_DUE_CATEGORY	Due Category	
TAX_CLEARING_STATUS	Clearing Status	Also available for End User Personalization
TAX_TYPE_CODE	Tax Payment Type	
TAX_DOCUMENT_DATE	Document Date	
RESULT_REP_MONTH_ID	Month ID	
RESULT_REP_MONTH	Month	
RESULT_REP_YEAR	Year	
TAX_COUNTRY	Country	
TAX_TAX_TYPE	Tax Type Code	
TAX_PROD_CLASSIF_CODE	Accounting Code of the Service	
RESULT_TAX_TYPE	Tax Type	
RESULT_PROD_CLASSIF_DESC	Material Type	
TAX_REPORTING_UNIT_ID	Tax Reporting Unit	
TAX_REPORTING_UNIT_NAME	Tax Reporting Unit Name	
TAX_COMPANY_ID	Company	
TAX_AMOUNT	Tax Amount	
RESULT_DOCUMENT_ID	Opening Balance Document ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RESULT_OPENING_BAL	Opening Balance	
RESULT_CREDIT_TAKEN	Credit Accumulated	
RESULT_CREDIT_UTILIZED	Liability	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLTAXB09_Q0001	Consolidated Report For Excise - India
Keyfigure Structure	GLTAXB09_STR_01	

Data Source: Taxes - Supplier Invoice Details

Technical ID: GLTAXB11

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Taxes - Supplier Invoice Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SIV_CANCELLATION_IND	Cancellation Document	
PROD_TAX_TYPE	Tax Type	
PROD_TAX_EVENT	Tax Event	
SIV_POSTING_STATUS	Posting Status	
COUNTRY_CODE	Country	
SIV_DATE	Invoice Date	
SIV_EXTERNAL_ID	External ID	
PROD_ACCOUNT_CODE	Service - Accounting Code of Service	
SIV_ID	Supplier Invoice ID	
PROD_UUID	Service	
TAX_EVENT_TYPE	Tax Event	
TAX_RATE_TYPE	Tax Rate Type	
TAX_TYPE	Tax Type	
SIV_BILL_FROM_CITY	Ship From/Bill From - City	
SIV_BILL_FROM_COUNTRY	Ship from Country	
TAX_REPORTIN_UNIT	Tax Reporting Unit Name	
SUPPLIER	Supplier	
SUPP_SERV_REG_NO	Service Tax Registration Number	
SUPP_VAT_REG_NO	VAT Registration Number	
PROD_TYPE	Service - Product Type	
SIV_BILL_FROM_REGION	Ship From/Bill From - Region	
PURCHASE_CATEGORY	Purchase Category	
PRODTAX_RATE_PERCENT	Tax Rate	
PROD_ACCOUNT_SERVICE_SY S	Service Accounting Code	
MAT_ACCOUNTING_CODE	Accounting Code of the Service	
MATERIAL_UUID	UUID	
MATTERIAL_ACC_SYS	Material Accounting System Code	

MATERIAL_TYPE	Material - Product Type
RESULT_PRODUCT_TYPE	Product Type
RESULT_PRODUCT_UUID	Product
RESULT_ACCOUNTING_CODE	Product Standard Classification Code
SUPP_EXCISE_REG_NO	Excise Registration Number
SUPP_CST_REG_NO	CST Registration Number
SUPP_TAX_NUMBER	Supplier Tax Number
SUPP_TAX_NUMB_DESC	Supplier Tax Number Type
SIV_PRODU_DESC	Product Description
ACCOUNTING_DATE	Posting Date
ACCOUNTING_ID	Journal Entry ID
ACCOUNTING_DOC_UUID	Journal Entry
COMPANY	Company
SET_OF_BOOKS	Set of Books
SUPP_GST_REG_NUMBER	GST Identification Number
PRODUCT_TAX_DUE_CATEGORY_CODE	Due Category

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_AMOUNT	Product Tax Amount	
TAX_BASE_AMOUNT	Product Tax Base Amount	
TAX_RATE	Tax Rate(%)	
SIV_ITM_QUNTY	Quantity	
SIV_GROSS_AMOUNT		
SIV_NET_AMT	Supplier Invoice Net Amount	
SIV_GROSS_AMOUNT_INI	Total Gross Value	
SIV_NET_AMT_INI	Subtotal	
TAX_AMOUNT_INI	Amount	
TAX_BASE_AMOUNT_INI	Tax Net Base Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	GL0TAXB11_STR_01	Predefined Key Figures for Purchase Register
Report	GL0TAXB11_Q0001	Purchase Register - India

Data Source: Stock Transfer Annexure 10

Technical ID: GLOTAXB12

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMMANY_UUID	Company	
DEBIT_CREDIT_CODE	Debit Credit Code	
DOCUMENT_ID	Document ID	
DOCUMENT_DATE	Document Date	
RESULT_REP_YEAR	Year	
TAX_REP_UNIT_ID	Tax Reporting Unit	
TAX_REP_UNIT_NAME	Tax Reporting Unit Name	
RESULT_REP_MONTH	Month	
RESULT_REP_MONTH_ID	Month ID	
DOCUMENT_TYPE	Document Type	
POSTING_DATE	Posting Date	
RESULT_PROD_CLASS_CODE	Material Type	
TAX_AMT_CURRENCY	Amount	
TAX_COMPANY_ID	Company ID	
TAX_PROD_CLASS_CODE	Accounting Code of the Service	
TAX_COUNTRY	Country	
PRODUCT_ID	Material	
MATERIAL_TARIFF_ID	Tariff ID	
DOC_TYPE_CODE	Source Document Item Object Type	
PROP_MOVEMENT_DIR	Property Movement Direction	
GLO_ACC_CODE	GLO ACC Code	
PRODUCT_UUID	Product UUID	
TAX_REP_UNIT_UUID	UUID	
SUPERFLUOUS_IND		Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_AEDG_AMOUNT	AED on Goods	
TAX_AEDM_AMOUNT	AED on Motor Spirit & High Speed Diesel	
TAX_AEDT_AMOUNT	AED on Textile	
TAX_BED_AMOUNT	BED	
TAX_CESS_AMOUNT	Cess	
TAX_ECESS_AMOUNT	EC on Excise Duties	
TAX_NCCD_AMOUNT	NCCD	
TAX_SED_AMOUNT	SED	
TAX_SHECESS_AMOUNT	SHEC on Excise Duties	
QUANTITY	Quantity	
TAX_BED_PERCENT	Effective Tax Rate	
TAX_NET_BASE_AMT	Tax Net Base Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Register - India

Technical ID: GLOTAXB13

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Sales Register - India

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_ID	Line	
TAX_EVENT	Tax Event	
BILL_FROM	Bill From Party	
BILL_TO	Bill To Party	
CUSTOMER	Customer	
CUSTOMER_INVOICE	Invoice	

PRODUCT_TAX_EVENT	Tax Event
PRODUCT_TAX_TYPE_CODE	Tax Type
PRODUCT	Product
SERVICE_ACCOUNTING_CODE	Accounting Code of the Service
MATERIAL_ACCOUNTING_CODE_SYS	Material Accounting System Code
MATERIAL_ACCOUNTING_CODE	Accounting Code of the Service
TAX_REPORTING_UNIT	Tax Reporting Unit
CIV_STATUS	Status
RESULTING_ACCOUNTING_CODE	Product Standard Classification Code
CIV_DATE	Invoice Date
CIV_TAX_RATE	Percentage (%)
SALES_CATEGORY	Sales Type
TAX_TYPE	Tax Type
CUST_VAT_REG_NO	VAT Registration Number
CUST_EXC_REG_NO	Excise Registration Number
CUST_ST_REG_NO	Service Tax Registration Number
CUST_CST_REG_NO	CST Registration Number
CUSTOMER_REG_NO	Tax Number
CUSTOMER_TAX_NO_DESC	Customer Tax Number Type Description
PROD_DESC	Product Description
CANCELLATION_INDICATOR	Cancellation
CUST_GST_REG_NUMBER	GST Identification Number

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODUCT_TAX_AMOUNT	Product Tax Amount	
PRODUCT_TAX_BASE_AMT	Product Tax Base Amount	
PRODUCT_TAX_RATE	Tax Rate(%)	
CIV_PRODUCT_QUANTITY	Quantity	
TOTAL_GROSS_AMOUNT	Customer Invoice Gross Amount	
TOTAL_NET_AMOUNT	Customer Invoice Net Amount	
TOTAL_TAX_AMOUNT	Customer Invoice Tax Amount	
PROD_TAX_AMOUNT	Product Tax Amount	
PROD_TAX_BASE_AMT	Product Tax Base Amount	
TOTAL_GROSS_AMT	Customer Invoice Gross	

	Amount	
TOTAL_NET_AMT	Customer Invoice Net Amount	
TOTAL_TAX_AMT	Customer Invoice Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOTAXB13_Q0001	Sales Register - India
Keyfigure Structure	GLOTAXB13_STR_01	Sales Register - India

Data Source: Stock Transfer - Filter out Tax return

Technical ID: GLOTAXB14

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Stock Transfer - Filter out Tax return

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_ID	Confirmation ID	
TAX_COMPANY_ID	Company ID	
DEBIT_CREDIT_CODE	Debit Credit Code	
DOCUMENT_ID	Document ID	
DOCUMENT_DATE	Document Date	
RESULT_REP_YEAR	Year	
TAX_PROD_QUANTITY_UNIT	UoM	
TAX_REP_UNIT_ID	Tax Reporting Unit	
TAX_REP_UNIT_NAME	Tax Reporting Unit Name	
RESULT_REP_MONTH	Month	
RESULT_REP_MONTH_ID	Month ID	
DOCUMENT_TYPE	Document Type	
POSTING_DATE	Posting Date	

RESULT_PROD_CLASS_CODE	Material Type
TAX_AMT_CURRENCY	Amount
COMMANY_UUID	Company
TAX_PROD_CLASS_CODE	Accounting Code of the Service
TAX_COUNTRY	Country
PRODUCT_ID	Material
MATERIAL_TARIFF_ID	Tariff ID
DOC_TYPE_CODE	Source Document Item Object Type
PROP_MOVEMENT_DIR	Property Movement Direction
TAX_BASE_AMT_CURR	Tax Net Base Amount
GLO_ACC_CODE	GLO ACC Code
PRODUCT_UUID	UUID
TAX_REP_UNIT_UUID	UUID
TAX_NET_BASE_AMT	Tax Net Base Amount
STR_DOC_TYPE	Document Type
CONF_UUID	UUID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_AEDG_AMOUNT	AED on Goods	
TAX_AEDM_AMOUNT	AED on Motor Spirit & High Speed Diesel	
TAX_AEDT_AMOUNT	AED on Textile	
TAX_BED_AMOUNT	BED	
TAX_CESS_AMOUNT	Cess	
TAX_ECESS_AMOUNT	EC on Excise Duties	
TAX_NCCD_AMOUNT	NCCD	
TAX_SED_AMOUNT	SED	
TAX_SHECESS_AMOUNT	SHEC on Excise Duties	
QUANTITY	Stock Quantity	
TAX_BED_PERCENT	Effective Tax Rate	Only available for Designing Data Sources
RESULT_TXBASE_AMOUNT	Tax Base Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: ER5 Report

Technical ID: GLOTAXB15

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_ID	Company ID	
COMPANY_UUID	Company	
FN_CHAPTER_ID	Tariff ID of Finished Good	
FN_KEY_BILL_OF_MATERIAL_ID	BoM ID	
FN_KEY_ID	BoM Variant ID	
FN_MATERIAL_UUID	Finished Good	
IP_CHAPTER_ID	Tariff ID of Input Material	
IP_MATERIAL_ID	Product ID	
IP_MATERIAL_UUID	Input Material	
TAX_ID_TYPE	Tax Number Type	
TAX_ID	PAN based Registration Number	
TAX_AUTH_UUID	Tax Authority	
PERM_EST_ID	Tax Reporting Unit	Only available for Designing Key Figures
PERM_EST_UUID	Tax Reporting Unit	
START_DATE	Date	
OUT_DATE	Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FN_QUANTITY	Fininshed Goods Quantity	Also available for End User Personalization
IP_QUANTITY	Principal Input Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOTAXB15_Q0001	ER5 : Excise Return - India
Keyfigure Structure	GLOTAXB15_STR_01	ER5 : Excise Return - India

Data Source: RG1: Excise Register - India

Technical ID: GLOTAXU03

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Shows an overview of the RG1 Indian excise register for the selected period

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CIV_CANC_IND	Customer Invoice Cancellation Indicator	
SITE_UUID	UUID	
CIV_TYPE_CODE	Invoice Type	Only available for Designing Key Figures
SITE_ID	Location ID	
CHAPTER_ID	Tariff ID	
CIV_ID	Document ID	
COMPANY_ID	Company ID	
DATE	Date	
MATERIAL	Product ID	
MATERIAL_UUID	Product	
TAX_AMOUNT_CURR	Tax Amount Currency	
QTY_TYPE	Default Quantity Type	Only available for Designing Key Figures
PERMANENT_EST_ID	Business Residence ID	
PERMANENT_EST_NAME	Business Residence	
SALES_INDICATOR	Sales Organization ID	
COMPANY	Company	Also available for End User Personalization
DEBIT_CREDIT_CODE	Debit Credit Code	
CIV_OUT_OF_RANGE		
TAX_EXEMPTION_REASON	Customer Tax Exemption Reason	

CONF_TYPE	Confirmation Type	
CONF_ID	Confirmation ID	
PROD_LOT_UUID	Production Lot	
DOCUMENT_TYPE	Document Identifier	
DOC_TYPE_DESC	Document Type	Also available for End User Personalization
DOC_UUID	Customer Invoice UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BCD_G_AMT	Basic Customs Duty	
CVD_G_AMT	CVD	
ECESS_CUST_G_AMT	ECess on Customs	
SHECESS_CUST_G_AMT	SHECess on Customs	
SPECIAL_CVD_G_AMT	Special CVD	
CIV_NET_AMOUNT_CONTENT	Customer Invoice Net Amount	
AC_PROD_QUANTITY	Quantity Manufactured	
SHEC_D_AMT	SHEC on Excise Duties	
SED_AMT	SED	
NCCD_AMT	NCCD	
ECESS_D_AMT	EC on Excise Duties	
CESS_AMT	Cess	
BED_AMT	BED	
AED_T_AMT	AED on Textile	
AED_M_AMT	AED on Motor Spirit & High Speed Diesel	
AED_G_AMT	AED on Goods	
AC_CIV_QUANTITY	Customer Invoice Quantity	
AC_RESULT_QTY_OPEN_BAL	Opening Balance	
AC_STOCK_QUANTITY	Stock Quantity	
AC_RESULT_QTY_CLOSE_BAL	Closing Balance	
CIV_DOM_QTY	Domestic Clearance Quantity	
CIV_EXM_QTY	Exemption Clearance Quantity	
INDV_QUANTITY	Quantity	
OUTINDV_QUANTITY	Quantity	
OUTBED_AMT	BED	
OUTAED_G_AMT	AED on Goods	
OUTAED_M_AMT	AED on Motor Spirit & High Speed Diesel	
OUTAED_T_AMT	AED on Textile	
OUTCESS_AMT	Cess	
OUTECESS_D_AMT	EC on Excise Duties	

OUT_NCCD_AMT	NCCD	
OUTSED_AMT	SED	
OUTSHEC_D_AMT	SHEC on Excise Duties	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: GLOTAXU05

Category: Financials - Tax Management

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DOC_CANCEL_IND	Cancellation Document	
DEBIT_CREDIT_CODE	Debit Credit Code	Only available for Designing Key Figures
PRODUCT_ID	Material	
MATERIAL_TARIFF_ID	Tariff ID	
DOCUMENT_ID	Document ID	
DOCUMENT_DATE	Document Date	
SIV_POSTING_STATUS	Posting Status	
SIV_REFERENCE_DOC	External Document ID	
SIV_SUPPLIER_ECCN	Supplier ECC No.	
SIV_SUPPLIER_ID	Supplier ID	
RESULT_PROD_CLASS_CODE	Material Type	
RESULT_REP_MONTH	Month	
RESULT_REP_MONTH_ID	Month ID	
RESULT_REP_YEAR	Year	
TAX_COMPANY_ID	Company ID	
TAX_COUNTRY	Tax Country	

TAX_POSTING_DATE	Posting Date	
TAX_PROD_CLASS_CODE	Accounting Code of the Service	
TAX_REP_UNIT_ID	Tax Reporting Unit	
TAX_REP_UNIT_NAME	Tax Reporting Unit Name	
RESULT_DOC_TYP	Document Type	
DOC_TYPE	Document Type	
LOCATION_UUID	UUID	Also available for End User Personalization
PRODUCT_UUID	UUID	Also available for End User Personalization
LOCATION_ID	Tax Reporting Unit	
SUPERFLUOUS_IND		Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_AEDG_AMOUNT_CALLBACK	AED on Goods	
TAX_AEDG_AMOUNT	AED on Goods(Deprecated)	
TAX_AEDM_AMOUNT	AED on Motor Spirit & High Speed Diesel(Deprecated)	
TAX_AEDT_AMOUNT	AED on Textile(Deprecated)	
TAX_BASE_AMOUNT	Tax Base Amount (Deprecated)	
TAX_BED_AMOUNT	BED(Deprecated)	
TAX_CESS_AMOUNT	Cess(Deprecated)	
TAX_ECESS_AMOUNT	EC on Excise Duties (Deprecated)	
TAX_NCCD_AMOUNT	NCCD(Deprecated)	
TAX_QUANTITY	Quantity	
TAX_SED_AMOUNT	SED(Deprecated)	
TAX_SHECESS_AMOUNT	SHEC on Excise Duties (Deprecated)	
TAX_AEDM_AMOUNT_CALLBACK	AED on Motor Spirit & High Speed Diesel	
TAX_AEDT_AMOUNT_CALLBACK	AED on Textile	
TAX_BASE_AMOUNT_CALLBACK	Tax Base Amount	
TAX_BED_AMOUNT_CALLBACK	BED	
TAX_CESS_AMOUNT_CALLBACK	Cess	
TAX_ECESS_AMOUNT_CALLBACK	EC on Excise Duties	
TAX_NCCD_AMOUNT_CALLBACK	NCCD	
TAX_SED_AMOUNT_CALLBACK	SED	

TAX_SHECESS_AMOUNT_CALL SHEC on Excise Duties
BACK

OCOUNT Counter Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLTAXU05_Q0001	Excise Tax Annexure10 - India
Keyfigure Structure	GLTAXU05_STR_01	

Data Source: Employee Social Insurance Arrangement - Austria

Technical ID: GLOHCMESAATB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement - Austria

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_IID	Family Member	
BP_IID01	Social Insurance Body	
BP_RR_CD_CONTENT	Employee Social Insurance Family Member Type	
BP_UUID_CONTENT	Family Member	
BP_UUID_CONTENT00	Pension Insurance Company	
BP_UUID_CONTENT01	Social Insurance	
BUSINESS_PURPOSE_COMPLE TED_IND		
CD_DATA_CD_IND	Company Director	
CD_DATA_CR_IND	Full Insurance Obligation	
COMPANY_CHARACTER_CODE _CONT00	Business Character	
COMPANY_UUID	Company	
COST_CENTER_CODE	Business Character	
COST_CENTER_UUID	Cost Center	

ECCE_IND	Family Data E-Card Exclusion
ECCE_IND00	E-Card Exclusion
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
ESICCM_CODE_CONTENT	Calculation Method
ESICEG_CODE_CONTENT	Social Insurance Group
ESICM_CODE_CONTENT	Contribution Group
ESICM_CODE_LIST_ID	
ESIFMT_CODE_CONTENT	Member Type
JOB_UUID_CONTENT	UUID
MIGRATED_DATA_ADAPTATION_TYPE	Migration Adaptation
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID0200	
NODE_ID03	
NODE_ID04	
NSESICR_CODE	Night Shift Contribution Rule
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMM	Language

UNICAT00

PERSON_ORIGIN_COUNTRY_CODE	Country
PIS_DATE	Pension Insurance Start Date
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
RLU_CODE	Business Character
RLU_UUID	Reporting Line Unit
SI_ID_CONTENT	Family Partner Social Insurance ID
SI_ID_CONTENT00	Social Insurance ID
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT0000	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
VALIDITY_PERIOD_END_DATE	Valid To
VALIDITY_PERIOD_END_DATE00	End Date
VALIDITY_PERIOD_END_DATE0000	Social Insurance ID Valid To
VALIDITY_PERIOD_END_DATE01	Family Data Valid To
VALIDITY_PERIOD_END_DATE	Pension Insurance Valid To

0100		
VALIDITY_PERIOD_END_DATE 02	Social Insurance Data Valid To	
VALIDITY_PERIOD_START_DATE	Valid From	
VALIDITY_PERIOD_START_DATE E00	Start Date	
VALIDITY_PERIOD_START_DATE E0000	Social Insurance ID Valid From	
VALIDITY_PERIOD_START_DATE E01	Family Data Valid From	
VALIDITY_PERIOD_START_DATE E0100	Pension Insurance Valid From	
VALIDITY_PERIOD_START_DATE E02	Social Insurance Data Valid From	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ESICEG_CODE_LIST_ID		
BP_IID00	Pension Insurance	
DESCRIPTION_CONTENT	Name	
LANGUAGE	Language	
ESICM_CONTENT		
ESICEG_CONTENT		
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ASSIGNMENT_PERCENT	Assignment Percentage	
EECVB_AMOUNT_CONTENT	Currency	
EERC_PERCENT	Contribution Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement CH - Data Disclosure

Technical ID: GLOHCMESACHB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement CH - Data Disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLW_CONF_DATE	Allowance Confirm to	
BP_IID	Family Member	
BP_IID00	Pension Fund	
BP_RR_CD_CONTENT	Relationship	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_UUID	Company	
DEP_BIRTH_DATE		
DEP_CANT_CODE_CONTENT	Canton Of Residence	
DEP_CANT_CODE_LIST_ID		
DEP_CNTRY_CODE	Country of Residence	
DEP_SI_ID_CONTENT	Child SI Number	
ECIC_CODE_CONTENT	Child Income	
ECIC_CODE_LIST_ID		
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ER_NAME	Employer Name	
ESICR_CODE_CONTENT	Social Insurance Liability	
ESICR_CODE_LIST_ID		
ESICT_CODE_CONTENT	Insurance Type	
ESIFMT_CODE_CONTENT	Relationship To Child	
FD_END_DATE	End Date	

FD_START_DATE	Start Date	
FIST_CODE_CONTENT	Care Allowance	
FMBP_UUID_CONTENT	Family Member	
FMLPT_CODE_CONTENT	Place of Residence	
IT_CODE_CONTENT	Insurance Type	
PERSON_ORIGIN_COUNTRY_CODE	Country	
RLU_UUID	Reporting Line Unit	
SAD_C00	Created On	
SAD_C01	UUID	
SAD_L00	Changed On	
SAD_L01	UUID	
SIE_CODE_CONTENT	Education	
SI_END_DATE	End Date	
SI_START_DATE	Start Date	
UUID_CONTENT	UUID	
WARC_CODE_CONTENT	Employee Risk Category	
WARC_CODE_LIST_ID		
WORK_CONT_IND	Work Contract	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FMI_AMT_CONTENT	Bonus for Person with First Claim	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESACH_Q001	Employee Social Insurance Arrangement - Switzerland

Data Source: Employee Social Insurance Arrangement - China

Technical ID: GLOHCMESACNB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides an overview of the China Employee's Social Insurance Arrangement

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ERSIR_CD_CONTENT	Contribution Area	
ESICACR_CD_CONTENT	Change Reason	
ESICA_ID_CONTENT	Account Number	
ESICEG_CD_CONTENT	Group	
ESICES_CD_CONTENT	Level	
ESICIST_CD_CONTENT	Industry	
ESICPT_CD_CONTENT	Payment Responsible	
ESICT_CD_CONTENT	Contribution Type	
JOB_UUID_CONTENT	UUID	
PERM_RE_UUID	Business Residence	
PERSON_NATIONALITY_COUNTRY_C00	Nationality	
PERSON_ORIGIN_COUNTRY_CODE	Country	
POSITION_UUID_CONTENT	UUID	
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID	
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment	
RLU_CODE	Business Character	
RLU_START_DATE	Start Date	
RLU_UUID	Reporting Line Unit	
UUID_CONTENT	UUID	
UUID_CONTENT00	UUID	
UUID_CONTENT0000	UUID	
VALIDITY_PERIOD_END_DATE	Valid To	

VALIDITY_PERIOD_END_DATE 00	End Date	
VALIDITY_PERIOD_END_DATE 01	Valid To	
VALIDITY_PERIOD_START_DATE	Valid From	
VALIDITY_PERIOD_START_DATE E00	Start Date	
VALIDITY_PERIOD_START_DATE E01	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - France

Technical ID: GLOHCMESAFRB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	

ADDR_EMAIL_DEFAULT_INDICATOR	
ADDR_EMAIL_NORMALISED_URI	E-Mail
ADDR_EMAIL_URI	E-Mail
ADDR_MOBILE_DEFAULT_MOBILE_IND	
ADDR_MOBILE_FORMATTED_NUMBER	Phone
ADDR_MOBILE_NORMALISED_NUMBER	Phone
ADDR_PHONE_DEFAULT_CONV_IND	
ADDR_PHONE_FORMATTED_NUMBER	Phone
ADDR_PHONE_NORMALISED_NUMBER	Phone
ADJUSTED_SERVICE_START_DATE	Service Start Date
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category
AGREED_WORKING_TIME_RATE_UNIT	Base Period
BP_IID	Organization
BP_UUID_CONTENT	Organization
BUSINESS_PURPOSE_COMPLETED_IND	
COMPANY_CHARACTER_CODE_CONT00	Business Character
COMPANY_END_DATE	End Date
COMPANY_ID	Organizational Center ID
COMPANY_START_DATE	Start Date
COMPANY_UUID	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOYEE_UUID	UUID
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center

EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ESICM_CD_CONTENT	Contribution Model
ESICM_CD_LIST_ID	
ESICT_CD_CONTENT	Contribution
ESICT_CD_LIST_ID	
FTE_PORTION_QUANTITY_UNIT_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date

PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMM_UNICAT00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
REINSTATEMENT_INDICATOR	Reinstatement
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility

	Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SIT_CD_CONTENT	Contribution Recipient Type
SIT_CD_LIST_ID	
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
VALIDITY_PERIOD_END_DATE	End Date
VALIDITY_PERIOD_END_DATE 00	End Date
VALIDITY_PERIOD_END_DATE 0000	End Date
VALIDITY_PERIOD_END_DATE 01	End Date
VALIDITY_PERIOD_END_DATE 03	Valid To
VALIDITY_PERIOD_START_DATE	Start Date
VALIDITY_PERIOD_START_DATE 00	Start Date
VALIDITY_PERIOD_START_DATE 0000	Start Date
VALIDITY_PERIOD_START_DATE 01	Start Date
VALIDITY_PERIOD_START_DATE 03	Valid From
WA_UUID_CONTENT	UUID
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID
WORK_AGREEMENT_NOTICE_	Notice Period

PERIOD		
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ESICM_CD_LIST_TD	ESI Contribution Model Code	
ESICT_CD_LIST_TD		
SIT_CD_LIST_TD	Social Insurance Type Code	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
CN_VALUE	Number of Children	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESAFR_Q0001	Employee Social Insurance Arrangement - France
Report	GLOHCMESAFR_Q001	Employee Social Insurance Arrangement - France

Data Source: Employee Social Insurance Arrangement - UK

Technical ID: GLOHCMESAGBB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement - UK

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
CDD_EL_CDPR_IND	Regular Payments	
CDD_EL_CD_IND	Company Director	
CERTIFIED_IND	NI Certificate Held	
COMPANY_CHARACTER_CODE_CONT00	Business Character	
COMPANY_END_DATE	End Date	
COMPANY_ID	Organizational Center ID	
COMPANY_START_DATE	Start Date	
COMPANY_UUID	Company	
COMPETITION_INDICATOR	Competition Clause Effective	

COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CH AR_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOY EE_UUID	UUID
COST_CENTER_MGR_END_DA TE	End Date
COST_CENTER_MGR_START_ DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTEN T	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ESICCM_CD_CONTENT	Pension Scheme
ESICCM_CD_CONTENT00	NI Category
ESICCM_CD_LIST_ID	
FTE_PORTION_QUANTITY_UNI T_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
NODE_ID00	
NODE_ID0000	
NODE_ID00001	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	

PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_C	Business Character

ONT00

REINSTATEMENT_INDICATOR	Reinstatement
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
VALIDITY_PERIOD_END_DATE	Pension Funds Valid To
VALIDITY_PERIOD_END_DATE00	National Insurance Data Valid To
VALIDITY_PERIOD_END_DATE0000	End Date
VALIDITY_PERIOD_END_DATE01	Valid To
VALIDITY_PERIOD_START_DATE	Pension Funds Valid From
VALIDITY_PERIOD_START_DATE00	National Insurance Data Valid From
VALIDITY_PERIOD_START_DATE0000	Start Date
VALIDITY_PERIOD_START_DATE01	Valid From
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period
WRK_AGMT_ADDCL_END_DATE	Valid To

E

WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
COUNTRY	Country	
SIT_CONTENT	Social Insurance Type Code	
ESICCM_CONTENT	Empl Soc Insurance Contribution Calc Method CD	
DESCRIPTION_CONTENT	Description	
LANGU	Language	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AC_EL_EEAC_PERCENT	Employee Percentage	
AC_EL_ERFSAC_AMOUNT_CONTENT	Employee Flat Rate	
AC_EL_ERFSAC_PERCENT	Employee Percentage	
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
D_EL_EECLBRD_AMOUNT_CONTENT	Lower Band	
D_EL_EECLBRD_PERCENT	Percentage (%)	
D_EL_EECMBRD_AMOUNT_CONTENT	Middle Band	
D_EL_EECMBRD_PERCENT	Percentage (%)	
D_EL_EECUBRD_AMOUNT_CONTENT	Upper Band	
D_EL_EECUBRD_PERCENT	Percentage (%)	
D_EL_ERCLBRD_AMOUNT_CONTENT	Lower Band	
D_EL_ERCLBRD_PERCENT	Percentage (%)	
D_EL_ERCMBRD_AMOUNT_CONTENT	Middle Band	
D_EL_ERCMBRD_PERCENT	Percentage (%)	
D_EL_ERCUBRD_AMOUNT_CONTENT	Upper Band	
D_EL_ERCUBRD_PERCENT	Percentage (%)	
FTE_PORTION_QUANTITY_CONTENT	FTE	

TENT		
LT_AMOUNT_CONTENT	Lower Threshold	
PROBATION_PERIOD_QUANTIT Y	Assessment Period	
UT_AMOUNT_CONTENT	Upper Threshold	
AC_EL_EEAC_AMOUNT_CONTE NT	Employee Flat Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement IN - Data Disclosure

Technical ID: GLOHCMESAINB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement IN - Data Disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ESI_ID_CONTENT	Employee State Insurance Number	
GESICA_ID_CONTENT	Gratuity ID	
HOSPITAL_NAME_TEXT	Employee State Insurance Dispensary	
LWFR_IND	Employee Contribution to Labor Welfare Fund	
PENSION_FUND_BP_IID	Pension Trust ID	
PENSION_FUND_EP_IND	Employer Contribution towards Pension Scheme	
PENSION_FUND_ESICA_ID_CO	Pension Number	

NTENT		
PF_END_DATE	End Date	
PF_START_DATE	Start Date	
PROVIDENT_FUND_BP_IID	Provident Fund Trust ID	
PROVIDENT_FUND_ESICA_ID_Cont00	Provident Fund Number	
RLU_UUID	Reporting Line Unit	
SAD_CREATION_DATE_TIME	Created On	
SAD_CREATION_IDENTITY	UUID	
SAD_LAST_CHANGE_DATE_TIME	Changed On	
SAD_LAST_CHANGE_IDENTITY	UUID	
TESI_ID_CONTENT	Temporary Certificate Number	
VALIDITY_PERIOD_END_DATE_PT	End Date	
VALIDITY_PERIOD_START_DATE_PT	Start Date	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PF_AEC_AMOUNT_CO00	Voluntary Provident Fund Contribution Amount	
PROVIDENT_FUND_AEC_PERCENT	Voluntary Provident Fund Contribution Percent	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESAIN_Q001	Employee Social Insurance Arrangement - India

Data Source: Employee Social Insurance Arrangement - Mexico

Technical ID: GLOHCMESAMXB01

Category: Human Resources

Deprecated: No

Access Contexts:

Definition:

Employee Social Insurance Arrangement - Mexico

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AREA_OF_VALIDITY_COUNTRY_CODE	Country	
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_CHARACTER_CODE_CONT00	Business Character	
COMPANY_END_DATE	End Date	
COMPANY_ID	Organizational Center ID	
COMPANY_START_DATE	Start Date	
COMPANY_UUID	Company	
COMPETITION_INDICATOR	Competition Clause Effective	

COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CH AR_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOY EE_UUID	UUID
COST_CENTER_MGR_END_DA TE	End Date
COST_CENTER_MGR_START_ DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EESI_ID_CONTENT	IMSS Affiliation Number
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTE NT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ESICEG_CD_CONTENT	IMSS Relation
FTE_PORTION_QUANTITY_UNI T_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date

PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
PESICR_CD_CONTENT	Pension Type
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit

PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_C00	Business Character
REINSTATEMENT_INDICATOR	Reinstatement
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SIWT_RATE_BASE_MEASURE_UNIT_00	Unit
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
VALIDITY_PERIOD_END_DATE	End Date
VALIDITY_PERIOD_END_DATE00	End Date
VALIDITY_PERIOD_END_DATE0000	End Date
VALIDITY_PERIOD_END_DATE02	Valid To
VALIDITY_PERIOD_START_DATE	Start Date
VALIDITY_PERIOD_START_DATE00	Start Date
VALIDITY_PERIOD_START_DATE0000	Start Date
VALIDITY_PERIOD_START_DATE02	Valid From

WA_UUID_CONTENT	UUID	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
AREA_OF_VALIDITY_REGION_CODE00	Code	
BUSINESS_PARTNER_ID	Identification Number	
EMPLOYEE_ID_CONTENT00	Employee ID	
NODE_ID0300		
PARENT_NODE_ID0200		
PARTY_IDENTIFIER_TYPE_CODE_C01	Identification Type	
PROTECTED_INDICATOR		
VALIDITY_PERIOD_END_DATE0100	End Date	
VALIDITY_PERIOD_START_DATE0100	Start Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - Austria

Technical ID: GLOHCMETAATB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Austria Employee Tax Arrangement Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECETBRL_CODE_CONTENT_T D		
SWE_ETBRL_CODE_CONTENT _TD		
AWETBRL_CODE	Agriculture Worker	
CCTC_CODE_CONTENT	Taxation Category	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ETEM_CODE_CONTENT	Tax Exemption	
ETM_CODE_CONTENT	Tax Procedure	
ET_ID_CONTENT	Personal Tax Number	
ET_UUID_CONTENT	UUID	
FFETT_CODE_CONTENT	Tax Liability Type	
JOB_UUID_CONTENT	UUID	
MA_IND	Permanent Tax Adjustment	
MTR_IND	Municipality Tax Liability	
PERM_RE_UUID	Business Residence	
PERSON_ORIGIN_COUNTRY_C ODE	Country	
PETBRL_CODE	Pensioner Deductable Amount	
POSITION_UUID_CONTENT	UUID	
POS_ASS_EMPLOYEE_UUID_C	UUID	

CONTENT		
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment	
RECETBRL_CODE_CONTENT	Exempt Amount Acc. to Art 35 Income Tax Law	
RLU_UUID	Reporting Line Unit	
STE_IND	Increased Tax Exemption Under \$68	
SWE_ETBRL_CODE_CONTENT	Reduction Level	
UUID_CONTENT	UUID	
UUID_CONTENT00	UUID	
UUID_CONTENT0000	UUID	
UUID_CONTENT01	UUID	
UUID_CONTENT02	UUID	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE 00	End Date	
VALIDITY_PERIOD_END_DATE 01	Previous Employer Valid To	
VALIDITY_PERIOD_END_DATE_PT	Period Terms Valid To	
VALIDITY_PERIOD_END_DATE_WPT	Tax Data Valid To	
VALIDITY_PERIOD_START_DATE	Valid From	
VALIDITY_PERIOD_START_DATE 00	Start Date	
VALIDITY_PERIOD_START_DATE 01	Previous Employer Valid From	
VALIDITY_PERIOD_START_DATE_PT	Period Terms Valid From	
VALIDITY_PERIOD_START_DATE_WPT	Tax Data Valid From	
WA_UUID_CONTENT	UUID	
WRK_AGMT_UUID_CONTENT	Work Agreement	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ELS_AMOUNT_CONTENT	Lump Sum Amount	
ETE_AMOUNT_CONTENT	Tax Exempt Amount	
REETBR_AMOUNT_CONTENT	Indiv. Tax-Exempt. Amount Acc. to Art 35 Income Tax Law:	
SWE_DN_VALUE	Number of Dependents	

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - Canada

Technical ID: GLOHCMETACAB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee Tax Arrangement - Canada

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	

ATE	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category
AGREED_WORKING_TIME_RATE_UNIT	Base Period
BUSINESS_PURPOSE_COMPLETED_IND	
COMPANY_CHARACTER_CODE_CONT00	Business Character
COMPANY_END_DATE	End Date
COMPANY_ID	Organizational Center ID
COMPANY_START_DATE	Start Date
COMPANY_UUID	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOYEE_UUID	UUID
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EFFECTIVE_RESTART_DATE	
EFFECTIVE_STOP_DATE	
ELECTION_TO_RESTART_CPP	
ELECTION_TO_STOP_CPP	
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ERR_CD_CONTENT	Province of Residence
ER_CD_CONTENT	Province of Employment
ETBRT_CD_CONTENT	Reduction Type
ETBRT_CD_CONTENT00	Reduction Type
ETBR_AMOUNT_CURRENCY_CODE	Currency

ETR_CD_CONTENT	Taxation Rule
ETT_CD_CONTENT	Tax Type
ET_UUID_CONTENT	UUID
EXEMPT_CPP_IND	
FTE_PORTION_QUANTITY_UNIT_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
LS_AMOUNT_CURRENCY_CODE00	Currency
MR_IND	
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
NODE_ID06	
NODE_ID07	
NODE_ID08	
NODE_ID09	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARENT_NODE_ID04	
PARENT_NODE_ID05	
PARENT_NODE_ID06	
PARENT_NODE_ID07	
PARTY_IDENTIFIER_TYPE_COD	Identification Type

E_C00	
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
RECEIVE_CPP_IND	
REINSTATEMENT_INDICATOR	Reinstatement

RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
UUID_CONTENT04	UUID
UUID_CONTENT05	UUID
UUID_CONTENT06	UUID
UUID_CONTENT07	UUID
VALIDITY_PERIOD_END_DATE	Federal Tax Valid to
VALIDITY_PERIOD_END_DATE_00	Tax Area Valid to
VALIDITY_PERIOD_END_DATE_0000	End Date
VALIDITY_PERIOD_END_DATE_01	Provincial Tax Valid to
VALIDITY_PERIOD_END_DATE_02	End Date
VALIDITY_PERIOD_END_DATE_04	Valid To
VALIDITY_PERIOD_START_DATE	Federal Tax Valid From
VALIDITY_PERIOD_START_DATE_00	Tax Area Valid From
VALIDITY_PERIOD_START_DATE	Start Date

E0000

VALIDITY_PERIOD_START_DATE01	Provincial Tax Valid From	
VALIDITY_PERIOD_START_DATE02	Provincial Tax Additional Tax Valid From	
VALIDITY_PERIOD_START_DATE04	Valid From	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
EE_UUID_CONTENT	Employee	
COUNTRY_CODE	Country	
EJR_CD_CONTENT	Employment Jurisdiction	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
AT_AMOUNT_CONTENT	Federal Tax Additional Tax	
AT_AMOUNT_CONTENT00	Provincial Tax - Additional Tax	
BRT_AMOUNT_CONTENT	Federal Tax Total Non Indexed	
BRT_AMOUNT_CONTENT00	Provincial Tax - Total Non Indexed	
CR_AMOUNT_CONTENT	Federal Tax - Letter of Waiver - Credits	
CR_AMOUNT_CONTENT00	Provincial Tax - Letter of Waiver - Credits	
DA_AMOUNT_CONTENT	Federal Tax Designated Area Amount	
DA_AMOUNT_CONTENT00	Provincial Tax - Other Deductions	
DD_AMOUNT_CONTENT	Federal Tax - Letter of Waiver - Deductions	

DD_AMOUNT_CONTENT00	Provincial Tax - Letter of Waiver - Deductions	
DND_VALUE		
DN_VALUE		
EE_AMOUNT_CONTENT	Federal Tax Estimated Expenses	
ENC_AMOUNT_CONTENT	Provincial Tax Estimated Net Commissions	
ER_AMOUNT_CONTENT	Federal Tax Estimated Remuneration	
ETBR_AMOUNT_CONTENT	Amount	
ETBR_AMOUNT_CONTENT00	EmployeeTaxBasisReduction Amount	
FTE_PORTION_QUANTITY_CONTENT	FTE	
LS_AMOUNT_CONTENT	Federal Tax Labour-Sponsered Funds	
LS_AMOUNT_CONTENT00	RT-LabourSponseredFundsAmount	
PROBATION_PERIOD_QUANTIT Y	Assessment Period	
TC_AMOUNT_CONTENT	Federal Tax Total credits amount	
TC_AMOUNT_CONTENT00	Provincial Tax Total credits	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
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Data Source: Employee Tax Arrangement - Switzerland

Technical ID: GLOHCMETACHB01

Category: Human Resources

Deprecated: No

Access Contexts:

Definition:

Employee Tax Arrangement - Switzerland

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
CANTON_OF_RES_CONTENT	Canton Of Residence	
CANTON_OF_WORK_CONTENT	Canton of Work	
CHURCH_TAX_IND	Church Tax	
COMPANY_CHARACTER_CODE_CONT00	Business Character	
COMPANY_END_DATE	End Date	
COMPANY_ID	Organizational Center ID	
COMPANY_START_DATE	Start Date	
COMPANY_UUID	Organizational Center Assignment	
COMPETITION_INDICATOR	Competition Clause Effective	
COST_CENTER_CODE	Business Character	
COST_CENTER_END_DATE	End Date	
COST_CENTER_ID	Organizational Center ID	
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character	
COST_CENTER_MGR_EMPLOY	UUID	

EE_UUID	
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Organizational Center Assignment
DT_AMT_CURRENCY_CODE	Currency
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ETR_CODE_CONTENT	Tax Procedure by Residence
ETR_CODE_LIST_ID	
ETS_CODE_CONTENT	Tax Liability
FTE_PORTION_QUANTITY_UNIT_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
MPBC_IND	Meals Paid by the Company
M_CODE_CONTENT	Municipality of Residence
M_WORK_CODE_CONTENT	
NODE_ID00	
NODE_ID0000	
NODE_ID0001	
NODE_ID01	
NODE_ID0100	
NODE_ID0101	
NODE_ID02	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date

PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID0000	
PARENT_NODE_ID01	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Organizational Center Assignment
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date

PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTO00	Business Character
REINSTATEMENT_INDICATOR	Reinstatement
RES_STATUS_CODE_CONTENT	Resident Status
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Organizational Center Assignment
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
TAX_NUMBER_CONTENT	Tax Number
TBORR_IND	Tax Procedure by Residence
TPBC_IND	Transportation Paid by the Company
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT0000	UUID
VALIDITY_PERIOD_END_DATE00	Valid To
VALIDITY_PERIOD_END_DATE0000	End Date
VALIDITY_PERIOD_END_DATE01	End Date
VALIDITY_PERIOD_START_DATE00	Valid From
VALIDITY_PERIOD_START_DATE0000	Start Date
VALIDITY_PERIOD_START_DATE	Start Date

E01

WA_UUID_CONTENT	UUID	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WPE_DATE	Work Permit Expiration Date	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PP_CAR_COMPANY_CONTENT	Purchase Price of Company Car	
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
DT_AMT_CONTENT	Deviation Tax	
DT_PERCENT	Deviation Tax Rate	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETACH_Q001	Employee Tax Arrangement - Switzerland

Data Source: Employee Tax Arrangement - China

Technical ID: GLOHCMETACNB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides an overview of China employee's tax arrangement data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EE_UUID_CONTENT	Employee	
ERTR_CD_CONTENT	Tax Area	
ETET_CD_CONTENT	Employee Tax Type	
JOB_UUID_CONTENT	UUID	
PERM_RE_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
TE_INDICATOR	Tax Exempted	
TPBC_INDICATOR	Tax Paid by Employer	
UUID_CONTENT	UUID	
UUID_CONTENT00	UUID	
UUID_CONTENT0000	UUID	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE 00	End Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TE_AMOUNT_CONTENT	Exempt Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - UK

Technical ID: GLOHCMETAGBB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement - UK

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
P_IND	Post Graduate Loan	
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_CHARACTER_CODE	Business Character	

_CONT00	
COMPANY_END_DATE	End Date
COMPANY_ID	Organizational Center ID
COMPANY_START_DATE	Start Date
COMPANY_UUID	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOYEE_UUID	UUID
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
END_DATE	Date Left Previous Employment
ER_REF_PT_ID_CONTENT	Party Tax ID
ER_REF_TO_ID_CONTENT	Tax Office ID
ETBT_CD_CONTENT	Tax Basis
ETBT_CD_CONTENT00	Tax Basis
ETBT_CD_LIST_ID	Employee Taxation Basis TypeCode LlistID
ETBT_CD_LIST_ID00	
ETMIO_CD_CONTENT	Tax Code Source
ETM_ID_CONTENT	Tax Code
ETM_ID_CONTENT00	Tax Code
ETM_ID_SCHEME_AGENCY_ID	Scheme Agency ID
ETM_ID_SCHEME_AGENCY_ID00	
ETM_TAX_REGIME	Employee Taxation Method

	Tax Regime
ETRWR_CD_CONTENT	Refunds Withheld
ETRWS_IND	Withheld Refund Action
ET_UUID_CONTENT	UUID
FTE_PORTION_QUANTITY_UNIT_CODE	
HCUS_EEOC_JOB_CATEGORY_CODE	Job Category
JOB_CATEGORY	Job Category
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
LFI_DATE	Issue Date
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender

PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMM_UNICAT00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
PT_IND	Not Paid from Start Date to End of Tax Year
REINSTATEMENT_INDICATOR	Reinstatement
RFI_DATE	Issue Date
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date

RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
RPTAR_IND	Item 13 Used in Payroll
SAS_IND	A
SBS_IND	B
SCRIPT_CODE_CONTENT	Script
SCS_IND	C
SDS_IND	D
SIDELINE_INDICATOR	Sideline Job Allowed
STUDENT_LOAN_TYPE	Student Loan Type
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
S_IND	Student Loan
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
VALIDITY_PERIOD_END_DATE	End Date
VALIDITY_PERIOD_END_DATE_00	P45 Valid To
VALIDITY_PERIOD_END_DATE_0000	End Date
VALIDITY_PERIOD_END_DATE_01	Tax Refund Withheld Valid To
VALIDITY_PERIOD_END_DATE_02	Valid To
VALIDITY_PERIOD_START_DATE	Start Date
VALIDITY_PERIOD_START_DATE_E00	P45 Valid From
VALIDITY_PERIOD_START_DATE_E0000	Start Date
VALIDITY_PERIOD_START_DATE_E01	Tax Refund Withheld Valid From
VALIDITY_PERIOD_START_DATE_E02	Valid From
WORK_AGREEMENT_ID_CONT	Work Agreement ID

ENT		
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ETBT_CD_LIST_TD	Employee Taxation Basis TypeCode LlistID	
COUNTRY_CODE	Country	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
BT_AMOUNT_CONTENT	Taxable Pay	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
PT_AMOUNT_CONTENT	Tax Paid	
RPT_AMOUNT_CONTENT	Item 13	
TPMON_VALUE	Tax Month	
TPWON_VALUE	Tax Week	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETAGB_Q001	Employee Tax Arrangement - UK

Data Source: Employee Tax Arrangement IN - Data Disclosure

Technical ID: GLOHCMETAINB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement IN - Data Disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_IID	Dependent ID	
BP_RR_CD_CONTENT	Relationship	
BP_UUID_CONTENT	Dependent ID	
COMPANY_UUID	Company	
CTC_CD_CONTENT	City Category	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ETBRT_CD_CONTENT	Investment / Contributions	
ETET_CD_CONTENT	Type of Exemption	
EXEMPTED_IND	Eligible for Tax Exemption	
EXEMPTIONS_END_DATE	End Date	
EXEMPTIONS_START_DATE	Start Date	
FIXED_IND	Actual Investments and Contributions	
HPT_CD_CONTENT		
HRA_END_DATE	End Date	
HRA_START_DATE	Start Date	
INVES_CON_END_DATE	End Date	
INVES_CON_START_DATE	Start Date	
IOST_CD_CONTENT		
LTA_IND	LTA Carried Forward	
LTA_END_DATE	End Date	
LTA_START_DATE	Start Date	
PAN_END_DATE	End Date	
PAN_NUMBER	PAN Number	
PAN_START_DATE	Start Date	
PERSON_ORIGIN_COUNTRY_CODE	Country	
PTR_IND	Eligible for PTax	

RLU_UUID	Reporting Line Unit	
SAD_C00	Created On	
SAD_C01	UUID	
SAD_L00	Changed On	
SAD_L01	UUID	
TC_CD_CONTENT	Type of Payment	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DIA_C000		
DOA_CONT00		
DRA_CON00		
ETE_AMOUNT_CONTENT	Amount	
FI_AMOUNT_CONTENT	Actual Investments and Contributions	
FLV_AMOUNT_CO		
HOUSE_RENT_AMOUNT_CONTENT	Rent Amount	
LTAN_VALUE	Number of Leave Travel Allowance Exempt	
PI_AMOUNT_CONTENT	Proposed Investments and Contributions	
TC_AMOUNT_CONTENT	Individual Amount	
TDS_OTHER_I_AMOUNT_C00		
AMOUNT_CONTENT		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETAIN_Q001	Employee Tax Arrangement - India

Data Source: Employee Payroll Data Source

Technical ID: GLOPAEMPNLHIR002

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on Employee Payroll and Time data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	UUID	
HIRE_RECORD_CREAT_DATE	Employee Hire Record Creation Date and Time	
COMPANY_ID	Company ID	
COMPANY_NAME	Company	
ORG_CENTRE_ID	Organizational Center ID	
RESP_MANAGER_FORMATTED _NAME	Manager Name	
JOB_ID	Job ID	
POSITION_END_DATE	Position End Date	
POSITION_START_DATE	Position Start Date	
RESP_MGR_EMPL_ID_CONTEN T	Manager ID	
JOB_NAME_CONTENT	Job	
ORG_CENTRE_NAME_CONTEN T	Organizational Unit	
PHONE_NUMBER	Phone Subscriber ID	
MOBILE_NUMBER	Mobile Phone Subscriber ID	
ADDR_EMAIL_URI	E-Mail	
INTERNAL_ID	ID	
IBAN	IBAN	
BIRTH_DATE	Date of Birth	
IDENTIFICATION_NUMBER	CSN	
LAST_NAME	Last Name	
FIRST_NAME	First Name	
EMPLOYEE_INITIALS	Initials	
FORM_OF_ADDRESS	Title	
EMPLOYEE_ID	Employee ID	
HOUSE_ID	House Number	
STREET_NAME	Street	
CITY	City	

COUNTY_NAME	County	
STREET_POSTAL_CODE	Postal Code	
PAYROLL_GROUP_CODE_CONTENT	Payroll Group	
TIME_MODEL_ID_CONTENT	Time Model Name	
COMP_COMPONENT_TYPE_ID_CONTENT	Compensation Component ID	
TAX_CREDIT	Tax Credit	
CONSCIENTIOUS_OBJECTION	Conscientious Objection	
CALCULATION_TABLE	Conversion Rule	
PERIOD_TABLE	Period Table for Wage Tax Calculation	
CONVERSION_RULE	Period Table	
WORK_CODE	Work Relationship Type	
FASPC_CODE	Flexibility And Security Phase Categorisation	
CAO_CODE	Collective Agreement Indicator	
SPECIAL_EXP_REGULATIONS	Service Expense Regulations	
INCOME_CODE	Employee Income Code	
SECTOR	Sector Code	
RISK_GROUP	Health Insurance Scale Code	
UNEMP_ACT_CONT_CODE	Employee Contribution for Unemployment Act	
SICKNESS_BENEFIT_CONT_CODE	Employee Contribution for Sickness Benefits Act	
HEALTH_INS_CONT_CODE	Employee Contribution for Health Insurance	
LABOUR_CAP_CONT_CODE	Employee Contribution for Work Income	
STATE	State	
JOB_START_DATE	Job Start Date	
JOB_END_DATE	Job End Date	
BANK_ACCOUNT_ID	Bank Account Number	
WORK_AGREEMENT_START_DATE	Work Agreement Start Date	
WORK_AGREEMENT_END_DATE	Work Agreement End Date	
MANAGER_NAME	Reporting Line Manager	
RLU_UUID	Organizational Center Assignment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPENSATION_COMP_AMOUNT	Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Bank Details

Technical ID: HCMBANKB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on employee bank details such as bank name, account number and account type.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
MAIN_BANK_IND	Main Bank Account	
BANK_ACCOUNT_HOLDER_NAME	Account Owner	
BANK_ACCOUNT_ID	Bank Account Number	
BANK_ACCOUNT_STANDARD_ID	IBAN	
BANK_ACCOUNT_TYPE_CODE	Account Type	
BANK_STD_ID	SWIFT/BIC	
EMPLOYEE_UUID	Employee	
ORGANISATION_FORMATTED_NAME	Bank Name	
PAYMENT_FORM_CODE	Payment Method	
PERSON_NAME_FAMILY_NAME	Last Name	Only available for Designing Data Sources
PERSON_NAME_GIVEN_NAME	First Name	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Data - ByD

Technical ID: HCMMDRB01

Category: Human Resources

Deprecated: No

Access Contexts:

Definition:

Provides information on employee's master data in ByD system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_END_DATE	Cost Center Valid To	
COST_CENTER_START_DATE	Cost Center Valid From	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_UUID	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	
FIRST_NAME	First Name	
HIRE_DATE	Hire Date	
JOB_UUID_CONTENT	Job	
LAST_NAME	Last Name	
MIDDLE_NAME	Middle Name	
RLU_END_DATE	RLU Valid To	
RLU_START_DATE	RLU Valid From	
RLU_UUID	Reporting Line Unit	

TERMINATION_DATE	Termination Date	
EMPLOYEE_ID	Employee ID	
COMPANY_ID	Company ID	
COST_CENTER_ID	Cost Center ID	
JOB_ID	Job ID	
RLU_ID	Reporting Line Unit ID	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Data - EC

Technical ID: HCMMDRB02

Category: Human Resources

Deprecated: No

Access Contexts:

Definition:

Provides information on employee's master data in Employee Central system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	
EMPLOYEE_UUID	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	
FIRST_NAME	First Name	
HIRE_DATE	Hire Date	
LAST_NAME	Last Name	
MIDDLE_NAME	Middle Name	

TERMINATION_DATE	Termination Date	
COST_CENTER_START_DATE	Cost Center Valid From	
COST_CENTER_END_DATE	Cost Center Valid To	
RLU_START_DATE	RLU Valid From	
RLU_END_DATE	RLU Valid To	
COST_CENTER_ID	Cost Center ID	
RLU_ID	Reporting Line Unit ID	
JOB_ID	Job ID	
COMPANY_ID	Company ID	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Comparison of Employee Data in ByD and EC

Technical ID: HCMMDRC01

Category: Human Resources

Deprecated: No

Access Contexts:

Definition:

Provides comparison of employee's data in ByDesign and Employee Central systems.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_MDAV_NAME	Data Source Name	
COMP_FIELD_NAME	Field Name	
COMP_STATUS	Status	
DATEFROM	Date From	
DATETO	Date To	

BYD_MASTERDATA_VALUE	Masterdata Value
REPLICATED_VALUE	Replicated Value
EMPLOYEE_UUID	Employee

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMMDR01_Q0001	Comparison of Employee Data

Data Source: Employee Data - ByD and EC

Technical ID: HCMMDRU01

Category: Human Resources

Deprecated: No

Access Contexts:

Definition:

Provides information on employee's data in ByDesign and Employee Central systems.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_ID	Company ID	
COST_CENTER_END_DATE	Cost Center Valid To	
COST_CENTER_ID	Cost Center ID	
COST_CENTER_START_DATE	Cost Center Valid From	
EMPLOYEE_ID	Employee ID	
EMPLOYEE_UUID	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	
FIRST_NAME	First Name	
HIRE_DATE	Hire Date	
JOB_ID	Job ID	
LAST_NAME	Last Name	
MIDDLE_NAME	Middle Name	

RLU_END_DATE	RLU Valid To	
RLU_ID	Reporting Line Unit ID	
RLU_START_DATE	RLU Valid From	
TERMINATION_DATE	Termination Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Headcount

Technical ID: HCOMPAB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on employee headcount, FTE, age and length of service.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HCFR_WCEEG_CODE_CONTENT	Works Council (France)	
HCFR_WASC_CODE_CONTENT	Statutory Category (France)	
HCFR_WAOC_CODE_CONTENT	Professional Category (France)	
HCFR_SSEQEG_CODE_CONTENT	Social Survey (France)	
HCFR_SBEEG_CODE_CONTENT	Supervisory Board (France)	
HCFR_LDCEESG_CODE_CONTENT	Labor Dispute Subgroup (France)	

HCFR_LDCEEG_CODE_CONTE NT	Labor Dispute Group (France)
HCFR_CWAOC_CODE_CONTEN T	Occupational Category (France)
HCAT_WASC_CD_CONTENT	Job Status (Austria)
HCAT_WAOC_CD_CONTENT	Work Agreement Occupation Category Code (Austria)
HCUS_VIETNAM_ERA_VETCAT _IND	Vietnam Era Veteran (United States)
HCUS_SPECIAL_DISAB_VETCA T_IND	Special Disabled Veteran (United States)
HCUS_RACE_ETHNICITY_COD E	Ethnic Group (United States)
HCUS_OTHER_PROTECT_VETC AT_IND	Other Protected Veteran (United States)
HCUS_NEWLY_SEPARATE_VET CAT_IND	Newly Seperated Veteran (United States)
HCUS_MILITARY_STATUS_CO DE	Military Status (United States)
HCUS_EEO_EXCLUDED_INDIC ATOR	Exempt from EEO (United States)
HCUS_ARMFORCE_MED_VETC AT_IND	Armed Forces Service Medal Veteran (United States)
HCUS_EMPLOYER_NOTIF_DAT E	Disability Date Notified (United States)
HCIN_PERCENT	Degree of Disability (India)
HCIN_DPG_CODE_CONTENT	Disability Group (India)
HCUS_EEOC_JOB_CATEGORY_ CODE	Job Category (United States)
HCGB_SPECIAL_DISAB_VETCA T_IND	Special Disabled Veteran Category (United Kingdom)
HCGB_RACE_ETHNICITY_COD E	Ethnic Group (United Kingdom)
HCGB_OTHER_PROTECT_VET CAT_IND	Other Protected Veteran Category (United Kingdom)
HCGB_NEWLY_SEPARATE_VET CAT_IND	Newly Seperated Veteran (United Kingdom)
HCGB_MILITARY_STATUS_CO DE	Military Status Code (United Kingdom)
HCGB_EMPLOYER_NOTIF_DAT E	Disability Date Notified (United Kingdom)
HCGB_EEO_EXCLUDED_INDIC ATOR	Equal Employment Opportunity Excluded Indicator (United Kingdom)
HCGB_ARMFORCE_MED_VETC AT_IND	Armed Forces Medal Vet Indicator (United Kingdom)
HCFR_PERCENT	Degree of Disability (France)
HCFR_DPG_CODE_CONTENT	Disability Group (France)
HCCN_RACE_ETHNICITY_COD E	Ethnic Group (China)

HCCN_POL_PARTY_AFF_TY_CODE	Political Status (China)	
HCCN_EPPFF_IND	Paid by Employer (China)	
HCCN_DPWCL_CODE_CONTENT	Degree of Disability (China)	
HCCN_DPG_CODE_CONTENT	Disability Group (China)	
HCAT_SIEERT_CODE_CONTENT	Social Insurance Relationship Type Code (Austria)	
FOCN_EEP_STATUS_CODE_LIST_ID	Professional Status Code List ID (China)	
FOCN_EEP_STATUS_CODE_CONTENT	Professional Status Code (China)	
FOCN_EEP_OCCUPATION_CODE	Occupation Code (China)	
HCZA_POSITION	Position Ext. Name (South Africa)	
JOB_CATEGORY	Job Category	
HCDE_SUPPL_SICK_PAY_CODE	Sick Pay Supplement (Germany)	
WA_START_DATE	Hire Date	
WA_END_DATE	Termination Date	
EE_BIRTHDAY_CUR	Birthday	
EMPLOYEE_UUID	Employee	
COMPANY_UUID	Company	
ADMIN_CATEGORY	Administrative Category	
ADJ_SVC_DATE	Service Start Date	
CCENTER_UUID	Cost Center	
JOB_UUID	Job	
EE_BIRTHDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
ET_COUNTRY	Country	
EE_NATIONALITY	Nationality	
EE_MARITAL_STAT	Marital Status	
EE_GENDER	Gender	
RLU_UUID	Reporting Line Unit	
WA_TYPE	Work Agreement Type	
WA_UUID	Work Agreement	Only available for Designing Data Sources
SIDELINE_IND	Sideline Job Allowed	
REINSTATEMENT_IND	Reinstatement	
COMPETITION_IND	Competition Clause Effective	
EE_BIRTHPLACE	Place of Birth	
NOTICE_PERIOD	Notice Period	

WORKTIME_UNIT	Working Time Unit
ADJ_SVC_DATE_CUR	Service Anniversary Day
ORG_CENTRE_UUID	Org Unit
EE_PRIV_PHONE	Private Phone
EE_PRIV_MOBILE	Private Mobile
EE_PRIV_MAIL	Private E-Mail
CCENTER_MANAGER	Cost Center Manager
RLU_MANAGER	RLU Manager
RLU_MANAGER_START_DATE	RLU Manager Valid From
RLU_MANAGER_END_DATE	RLU Manager Valid To
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To
RLU_START_DATE	RLU Valid From
RLU_END_DATE	RLU Valid To
CCENTER_START_DATE	Cost Center Valid From
CCENTER_END_DATE	Cost Center Valid To
HCDE_DISABLED_PERCENT	Degree of Disability (Germany)
HCDE_WEIGHTING_DECIMAL_VALUE	Disability Credit Factor (Germany)
HCDE_SUSPENSION_DATE	Disability Certificate Expiry Date (Germany)
HCDE_DISAB_WRK_CAPAB_LIM	Disability Work Capability Limitation (Germany)
HCDE_DISAB_PERSON_GROUP	Disability Group (Germany)
HCDE_DISAB_EXCP_REASON_CODE	Disability Reason for Exception (Germany)
HCDE_DISAB_CERT_TYPE_CODE	Disability Type (Germany)
HCUS_EMPLOYEE_WORK_PERMIT_TYPE	Immigration Type (United States)
HCUS_EMPLOYEE_WORK_PERMIT_ID	Reference ID (United States)
HCGB_EMPLOYEE_WORK_PERMIT_ID	Reference ID (United Kingdom)
HCGB_EMPLOYEE_WORK_PERMIT_TYPE	Immigration Type (United Kingdom)
VALIDITY_PERIOD_START_DATE_DIS	Disability Certificate Valid From
VALIDITY_PERIOD_END_DATE_DIS	Disability Certificate Valid To
VALIDITY_PERIOD_START_DATE_REG	Employment Regulatory Compliance Valid From
VALIDITY_PERIOD_END_DATE_REG	Employment Regulatory

REG	Compliance Valid To	
VALIDITY_PERIOD_START_DATE_WP	Immigration Valid From	
VALIDITY_PERIOD_END_DATE_WP	Immigration Valid To	
VAL_PERIOD_END_DATE_WA_ENH	Regulatory Compliance Valid To	
VAL_PERIOD_START_DATE_WA_ENH	Regulatory Compliance Valid From	
CERTIF_ISS_AUTH_LOCATION_NAME	Authority Location	
CERTIF_ISS_AUTH_TYPE_CODE	Official Agency	
CERTIF_ISS_AUTH_TYPE_CODE_LIST	Authority Type Code	
CERTIFICATE_ISSUE_DATE	Issue Date of Certificate	
DISABILITY_CERTIFICATE_ID	Disability Certificate ID	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FTE	FTE	
EMPLOYEE_AGE	Age	
EMPLOYEE_LOS	Length of Service	
WORKTIME_RATE	Agreed Working Time	
PROB_PERIOD	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Disability - US

Technical ID: HCMPAB05US

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on employee's physical or mental impairment.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CERTIFICATE_ISSUE_DATE	Issue Date of Certificate	
CERTIFICATE_START_DATE	Certificate Valid From	
CERTIFICATE_END_DATE	Certificate Valid To	
EMPLOYEE_UUID	Employee	
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
HCUS_EMPLOYER_NOTIF_DATE	Date Notified	
COMPANY_UUID	Company	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Military Service & Ethnicity - US

Technical ID: HCMPAB06US

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on country-specific requirements that govern employers' compliance with legislation regulating employment.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
MILITARY_STATUS_CODE	Military Status	
ETHNICITY_CODE	Ethnicity	
VALIDITY_START_DATE	Valid From	
VALIDITY_END_DATE	Valid To	
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
ARMFORCES_SRVC_MEDAL_VETERAN	Armed Forces Service Medal Veteran	
NEWLY_SEPARATED_VETERAN	Newly Separated Veteran	
OTHER_PROTECTED_VETERAN	Other Protected Veteran	
SPECIAL_DISABLED_VETERAN	Special Disabled Veteran	
VIETNAM_ERA_VETERAN	Vietnam Era Veteran	
COMPANY_UUID	Company	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - US

Technical ID: HCOMPAB07

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of US employee's tax arrangement data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARIZ_INC_TAX_WH_PER_CODE_CONTN	Arizona Income Tax Withholding Percent	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID_CONTENT	Employee	
EMP_PRI_WRK_STA_TAX_AUT_H_R_IND	Primary	
EMP_RESI_STATE_TAX_AUTH_R_IND	Residence State	
EMP_RES_LOCAL_TAX_AUT_ROLE_IND	Local Residence Tax Jurisdiction	
EMP_STAUNEMP_IN_TAX_AUT_H_R_IND	Unemployment Insurance State	
EMP_TAX_WH_EXEMP_CERT_CODE_C00	Withholding Form	
EMP_WRK_LOCAL_TAX_AUT_ROLE_IND	Work Tax Jurisdiction	
EMP_WRK_STATE_TAX_AUTH_R_IND	Work State	
FED_EMP_TAX_MSTAT_CODE_CONTENT	Federal Filing Status	
FED_E_INC_CREDIT_MSTAT_CONTENT	Federal EIC Advanced Payment Filing Status	
FED_INC_EMP_TX_METH_COD_CONTNT	Federal Income Tax	
FED_INC_TAX_EXEMPTED_IND	Exempt From Federal Income Tax Withholding	
FED_MEDICAR_EMP_TAX_MC_CONTNT	Medicare Tax Override	
FED_SOCSEC_EMP_TX_M_COD_CONTNT	Social Security Tax Override	
FED_UNEMPTAX_EMP_TX_M_C_CONTN	Unemployment Tax Override	
JOB_UUID_CONTENT	Job	
LOCAL_RESIDENT_INDICATOR	Residence Tax Jurisdiction	
LOC_INC_EMP_TAX_MET_COD_CONTNT	Local Income Tax	
LOC_S_D_INC_EMP_TX_M_COD_CONTN	Employee Taxation Exemption Method Code	
NY_CITY_RESI_INDICATOR	New York City Resident Indicator	
PENSION_PLAN_COVERAGE_I	Covered by Pension	

NCL_IND		
PERM_RE_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
STA_DISB_EMP_TXT_MTH_COD_CONTN	State Disability Tax Override	
STA_EMP_TAXATION_MSTAT_CONTENT	State Filing Status	
STA_E_INC_CREDIT_MSTAT_CONTENT	State EIC Advanced Payment Filing Status	
STA_INC_EMP_TAX_MTH_COD_CONTENT	State Income Tax	
STA_INC_TAX_EX_IND	Exempt From Income Tax Withholding	
STA_UNEMP_INSURANCE_WSITE_CO00	Work State is also UI State	
STA_UNEMP_TAX_METH_CODE_CONTENT	State Unemployment Tax Override	
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On	
SYSTEM_ADMINISTRATIVE_DATA_C01	Created By	
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On	
SYSTEM_ADMINISTRATIVE_DATA_L01	Changed By	
TAX_AUTHORITY_INTERNAL_ID	Tax Authority ID	
TAX_AUTHORITY_NAME	Tax Authority	
TAX_AUTHORITY_TYPE	Tax Authority Type	
WORKERS_COMP_EMPTX_MTH_COD_CONTN	Workers Compensation	
YC_RESIDENT_INDICATOR	Yonkers City Resident Indicator	
WITH_TAX_VAL_PER_END_DATE	Withholding Form Valid To	
WITH_TAX_VAL_PER_START_DATE	Withholding Form Valid From	
PER_TERM_VAL_PER_END_DATE	Tax Data Valid To	
PER_TERM_VAL_PER_START_DATE	Tax Data Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FED_INC_ADD_WH_TAX_AMT_CONTENT	Federal Income Additional Withholding Tax Amount	

FED_INC_MOD_TAX_AMT_CON TNT	Federal Income Modified Tax Amount
FED_INC_MOD_TAX_PER	Federal Income Modified Tax Percent
FED_INC_WH_TAX_EXEM_NVAL UE	Federal Income Total Number of Allowances
FED_MAX_INC_WH_TAX_EXM_ NVAL	Federal Maximum Income Withholding Tax Exemption Value
LOCAL_INC_WH_TAX_EXEM_N VAL	Local Income Withholding Number of Allowances
LOCAL_WRK_TAX_AUTH_TIME_ PER	Local Work Tax Authority Time Percentage
LOC_INC_ADD_WH_TAX_AMT_ CONTN	Local Income Additional Amount Withheld
LOC_INC_DE_WH_TAX_EXEM_N VAL	Local Income Dependent Number of Allowances
LOC_INC_SP_WH_TAX_EXEM_N VAL	Local Income Spouse Number of Allowances
LOC_INC_TAX_WORK_TIM_PER CENT	Local Income Work Time Percentage
LOC_INC_WH_PE_TAX_EXEM_N VAL	Local Income Personal Number of Allowances
NY_CITY_INC_WH_TAX_EXEM_ NVAL	New York City Number of Allowances
PRI_INC_WH_DED_TAX_EXEM_ NVAL	Puerto Rico Number of Allowances
STA_EIC_A_PAY_QUAL_CHLD_ NVAL	Qualifying Number of Children
STA_INC_ADD_WH_TAX_AMT_ CONT	State Income Additional Withholding Amount
STA_INC_MOD_TAX_AMT_CON TENT	State Income Modified Tax Amount
STA_INC_MOD_TAX_PERCENT	State Income Modified Tax Percent
STA_INC_RED_WH_TAX_AMT_C ONT	State Income Reduced Withholding Amount
STA_INC_WH_DEN_TX_EXEM_N VAL	State Income Dependent Number of Allowances
STA_INC_WH_PRS_TX_EXEM_N VAL	State Income Personal Number of Allowances
STA_INC_WH_TAX_EXEM_NVAL UE	State Income Number of Allowances
STA_INC_WH_TAX_EX_AMT_CO NTN	State Income Withholding Amount
STA_MAX_INC_WH_TAX_EXEM_ _NVAL	State Max Income Withholding Tax Exemption Value
STA_NR_WORK_TIME_PER	State Work Time Non Resident Percentage
YC_INC_WH_TAX_EXEM_NVAL	Yonkers Number of

UE	Allowances	
Y_NR_WORKTIME_PERCENT	Yonkers Non-Resident Work Percentage	
STATE_WRK_TAX_AUTH_TIME_PER	Work State Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMPAB07_Q0001	Employee Tax Arrangement - US

Data Source: Internal Employee Details

Technical ID: HCMPAB08

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee's data (Biographical Data, Private Contact Data, Workplace Contact Data, Work Agreement data, Org Assignment Data, Payment Info)

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAYMNT_AGR_LAST_CHANG_DATE_TIM	Payment Agreement Changed On	
ADDR_EMAIL_NORMALISED_URI	Private Contact Normalised Email	
ADDR_EMAIL_URI	Private Contact Email	
ADDR_MOBILE_FORMATTED_NUMBER	Private Contact Mobile Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Private Contact Normalised Mobile Phone	
ADDR_PHONE_FORMATTED_NUMBER	Private Contact Phone	
ADDR_PHONE_NORMALISED_NUMBER	Private Contact Normalised Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY	Administrative Category	

CODE00

BANK_ACCOUNT_HOLDER_NAME	Account Owner
BANK_ACCOUNT_ID	Bank Account Number
BANK_ACCOUNT_STANDARD_ID	IBAN
BANK_ACCOUNT_TYPE_CODE	Account Type
BANK_STD_ID	SWIFT/BIC
CITY_NAME	City
COMPANY	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_ID	Cost Center ID
COST_CENTER_MGR_EMPLOYEE	Cost Center Manager
COST_CENTER	Cost Center
COUNTRY_OF_EMPLMNT	Country of Employment
COUNTRY_CODE00	Country
EMPLOYEE_ID_CONTENT	Employee ID
EMPNT_SYS_ADM_CHANG_DATE_TIME	Employment Changed On
EMPNT_SYS_ADM_CHANG_IDENTITY	Employment Changed By
EMPNT_SYS_ADM_CREAT_DATE_TIME	Employment Created On
EMPNT_SYS_ADM_CREAT_IDENTITY	Employment Created By
HOUSE_ID	House Number
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee
JOB_ID	Job ID
JOB	Job
ORGANISATION_FORMATTED_NAME	Bank Name
PAYMENT_FORM_CODE	Payment Method
PERM_RESIDENCE	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Place of Birth
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Second Last Name
PERSON_NAME_BIRTH_NAME	Birth Name

PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_FORM_OF_ADDRESS_00	Title
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_INITIALS_NAME	Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Employee Origin Country Code
PROFIT_CENTRE	Profit Center
REGION_CODE_CONTENT	State
REINSTATEMENT_INDICATOR	Reinstatement
RLU_ID	Reporting Line Unit ID
RLU_MGR_EMPLOYEE	RLU Manager
RLU	Reporting Line Unit
STREET_NAME	Street
STREET_POSTAL_CODE	Postal Code
SYS_ADMIN_CHANG_DATE_TIME	Employee Changed On
SYS_ADMIN_CHANG_IDENTITY	Employee Changed By
SYS_ADMIN_CREAT_DATE_TIME	Employee Created On
SYS_ADMIN_CREAT_IDENTITY	Employee Created By
EMPLOYEE	Employee
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period
WRKADRS_CITY	Workplace City
WRKADRS_POCOD	Workplace Postal Code
WRKPL_ADDRESS_COUNTRY_CODE	Workplace Country
WRKPL_ADDRESS_DEFAULT_INDICATOR	Workplace Default Address
WRKPL_ADDRESS_HOUSE_ID	Workplace House Number
WRKPL_ADDRESS_STREET_NAME	Workplace Street
WRKPL_ADDR_EMAIL_URI_CONTENT	Workplace Email

WRKPL_ADDR_FORMATTED_FAX_NR	Workplace Fax
WRKPL_ADDR_FORMATTED_PHONE_NR	Workplace Phone
WRK_AGMT	Work Agreement
WRK_AGRMNT_TYPE_CODE	Work Agreement Type
WRK_AGR_CHANGE_DATE_TIME	Work Agreement Changed On
WRK_AGR_CHANGE_IDENTITY	Work Agreement Changed By
WRK_AGR_CREATION_DATE_TIME	Work Agreement Created On
WRK_AGR_CREATION_IDENTITY	Work Agreement Created By
ADDRINFO_VAL_PER_START_DATE	Private Contact Validity Start Date
ADDRINFO_VAL_PER_END_DATE	Private Contact Validity End Date
WRK_AGMT_ROOT_START_DATE	Hire Date
WRK_AGMT_ROOT_END_DATE	Termination Date
WRK_AGMT_ADDCL_START_DATE	Work Agreement Clause Valid From
WRK_AGMT_ADDCL_END_DATE	Work Agreement Clause Valid To
ORG_ASSGMT_START_DATE	Org Assignment Start Date
ORG_ASSGMT_END_DATE	Org Assignment End Date
COMMON_VAL_PER_START_DATE	Biographical Data Validity Start Date
COMMON_VAL_PER_END_DATE	Biographical Data Validity End Date
ALT_EE_ID	Alternative Employee ID
WRKPL_ADDR_FORMATTED_MOBILE_PHONE	Workplace Mobile Phone
WRKPL_ADDR_STREET_PREFIX_NAME	Workplace Address Line1
WRKPL_ADDR_DEPARTMENT_NAME	Workplace Department
WRKPL_ADDR_ROOM_ID	Workplace Room
WRKPL_ADDR_BUILDING_ID	Workplace Building
WRKPL_ADDR_FLOOR_ID	Workplace Floor
WRKPL_INHOUSE_MAIL_ID	Workplace Inhouse Mail
WRKPL_ADDR_COMPANY_NAME	Workplace Company
BANK_ROUTING_ID	National Bank Code
CAL_EMPL_CHANGE_DATE	Changed within Period
CONV_AGRRED_WORKING_TIME	Agreed Working Hours

CONV_ASSESSMENT_PERIOD	Assessment Period	
CONV_FTE	FTE	
ORG_ASSIGNMENT	Organizational Assignment	
JOB_CATEGORY_CODE	Job Category	
PAYMNT_AGR_LAST_CHANG_DATE	Payment Agreement Changed On	
MAIN_BANK_IND	Main Bank Account	
SIDELINE_INDICATOR	Sideline Job Allowed	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - Germany

Technical ID: HCOMPAB09

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of German employee's social insurance data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADD_SOC_INS_FUND_L_OFFICE_UU00	Additional Health Insurance Fund	
ANNUAL_INCOME_LIMIT_EXEMPTION	Exempt from AIL	
COMPANY_UUID	Company	
DIRECT_PAYER_INDICATOR	Private Insurance Direct	

	Payer
EI_PI_CTR_VAL_PRD_END_DATE	Private Insurance End Date
EI_PI_CTR_VAL_PRD_START_DATE	Private Insurance Start Date
EI_PR_VAL_PRD_END_DATE	Partial Retirement End Date
EI_PR_VAL_PRD_START_DATE	Partial Retirement Start Date
EI_SI_VAL_PRD_END_DATE	Social Insurance End Date
EI_SI_VAL_PRD_START_DATE	Social Insurance Start Date
EMPLOYEE_UUID_CONTENT	Employee
ESI_CONT_EE_GRP_CODE_CONTENT	Social Insurance Category
ESI_CONT_RULE_CODE_CONTENT	Private Insurance Special Regulation
ESI_SUM_CLASSIFICATION_CODE_00	Official Key
EU_SI_ID_CONTENT	EU SI Number
FEDERAL_EMPLOYMENT_OFFICE_ID00	Partial Retirement ID
HEALTH_INSURANCE_DIRECT_PAYE00	Health Insurance Direct Payer
HEALTH_INSURANCE_ESI_CONTR_PA00	Health Insurance Contribution Distribution
HEALTH_INSURANCE_ESI_CONTR_RU00	Health Insurance Special Regulation
HEALTH_INSURANCE_ESI_CONTR_TY00	Health Insurance
INSOLVE_ALLOC_RULE_EXEMPT_IND	Insolvency Rule Exemption
JOB_UUID_CONTENT	Job
LOW_INCOME_INDICATOR	Low Income
MODEL_CODE_CONTENT	Model
MULTIPLE_INCOME_INDICATOR	Multiple Income
NI_SURCHARGE_APPLY_INDICATOR	Nursing Insurance Add-On
NI_SURCHARGE_EXEMPT_INDICATOR	Exempt from Nursing Insurance Add-On
NURSING_INSURANCE_DIRECT_PAY00	Nursing Insurance Direct Payer
NURSING_INSURANCE_ESI_CONTR_P00	Nursing Insurance Contribution Distribution
NURSING_INSURANCE_ESI_CONTR_R00	Nursing Insurance Special Regulation
NURSING_INSURANCE_ESI_CONTR_T00	Nursing Insurance
PENSION_INSURANCE_ESI_CONTR_P00	Pension Insurance Contribution Distribution

PENSION_INSURANCE_ESI_CO NT_R00	Pension Insurance Special Regulation
PENSION_INSURANCE_ESI_CO NT_T00	Pension Insurance
PHASE_CODE_CONTENT	Phase
POS_REPL_PERS_FORM_NAME	Name of Replacement
PRIVATE_INS_PROVIDER_NAM E	Institute
RLU_UUID	Reporting Line Unit
SI_EDUCATION_CODE_CONTE NT	Education/Training
SI_EE_ER_REL_TYPE_CODE_C ONTENT	Status
SI_EE_GRP_CODE_CONTENT	Person Group
SI_ID_VAL_PRD_END_DATE	End Date
SI_ID_VAL_PRD_START_DATE	Start Date
SI_OCCUPATION_CODE_CONT ENT	Activity Key
SI_PROF_STATUS_CODE_CON TENT	Professional Status
SI_U1EXEMPTION_INDICATOR	No Contribution U1
SI_U2EXEMPTION_INDICATOR	No Contribution U2
SLIDING_CONTR_RATE_INDIC ATOR	Slide Zone
SOCIAL_INSURANCE_NUMBER _CONT00	Social Insurance Number
SOC_INS_CNTRCT_PERS_INC_ CODE	Leasing Personnel
SOC_INS_FUND_LOCAL_OFFIC E_UU00	Health Insurance Branch Office
SOC_INS_GEN_EDUC_CODE	Certificate
SOC_INS_OCC_CODE_CONTEN T	Function/Occupation
SOC_INS_VOC_EDUC_CODE	Social Insurance Vocational Training
SOC_INS_WRK_AGR_CLSIF_CO DE	Contract Form
SYSTEM_ADMINISTRATIVE_DA TA_C00	Created On
SYSTEM_ADMINISTRATIVE_DA TA_L00	Changed On
UNEMPLOYMENT_INSURANCE _ESI_C00	Unemployment Insurance Contribution Distribution
UNEMPLOYMENT_INSURANCE _ESI_C01	Unemployment Insurance Special Regulation
UNEMPLOYMENT_INSURANCE _ESI_C02	Unemployment Insurance
PERM_RE_UUID	Business Residence

SOCIAL_INSURANCE_TYPE_CO DE_C00	Insurance Type	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRIBUTION_AMOUNT_CON T	Private Insurance Contribution Amount	
EARN_ADDL_CONTR_PERCENT	Earnings Additional Contribution	
HEALTH_INSURANCE_CONTR	Health Insurance Contribution Amount	
NET_EARN_MIN_PERCENT	Minimum Net Earnings	
NURSING_INSURANCE_CONTR	Nursing Insurance Contribution Amount	
PI_ADDL_CONTR_PERCENT	Pension Additional Contribution	
SUBSIDISABLE_MAXIMUM_AM NT	Grant Calculation Amount	
BASIC_CONTRIBUTION_AMOU NT_CO00	Basic Contribution Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - Germany

Technical ID: HCMPAB10

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of German employee's tax arrangement data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ANNUAL_EMPT_TAX_ADJUSTMENT_IND	Lock for AITD	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
CROSS_BOR_EMP_DBL_TAX_TRT_CO00	Cross Border Regulation	
EI_SUPP_DETL_VAL_PER_EN_DATE	Basic Tax Data Valid To	
EI_SUPP_DETL_VAL_PER_ST_DATE	Basic Tax Data Valid From	
EI_TC_DETL_VAL_PER_EN_DATE	Tax Year Valid To	
EI_TC_DETL_VAL_PER_ST_DATE	Tax Year Valid From	
EI_TC_PREV_EMPL_PER_EN_DATE	Previous Employment Valid To	
EI_TC_PREV_EMPL_PER_ST_DATE	Previous Employment Valid From	
ELEC_TAX_PAYER_IDENTIFNUM_ID00	ETIN	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_INCOME_TAX_CLASSES_CODE	Tax Class	
EMPLOYEE_TAX_CHURCH_CODE_CONTENT	Church Tax	
EMPLOYEE_UUID_CONTENT	Employee	
EMPL_FLAT_RATE_TAX_REGUL_CODE00	Flat Rate Tax	
EMPL_INCOME_TAX_CLASS_CODE_CON	Previous Employment Tax Class	
EMPL_TAX_CHURCH_CODE_CONTENT	Previous Employment Church Tax	
EMPR_ALLOWANCE_EMPLOYMENT_IND	Additional Employment	
EMPT_TAX_STMT_CREAT_CONDI_CO00	Special Processing Elster	
EMP_RETROACTIVE_TAXATION_COD00	Special Correction Processing Code	
EMP_TAX_CARD_MISS_RSN_CODE_CONT	Reason for Missing Tax Card	
INCOME_TAX_LIABILITY_CODE_CO00	Income Tax Liability	
INCOME_TAX_LIABILITY_CODE_CODE	Previous Employment Tax Liability	
ISSUING_MUNICIPALITY_CODE_CONT	Municipality	
JOB_UUID_CONTENT	Job	
PERM_RE_UUID	Business Residence	

RLU_UUID	Reporting Line Unit	
SAD_CHANGE_DATE_TIME	Changed On	
SAD_CHANGE_IDENTITY	Created By	
SAD_CREATION_DATE_TIME	Created On	
SAD_CREATION_IDENTITY	Changed By	
SPECIAL_INC_TAX_TABLE_APL_Y_IND	Special Tax Table	
SPECIAL_INC_TAX_TABLE_APPL_IND	Previous Employment Special Tax Table	
SPOUSE_TAXATION_CHRCH_CODE_CON	Church Tax Spouse	
SPOUSE_TAX_CHURCH_CODE_CONTNT	Previous Employment Church Tax Spouse	
TAX_AUTHORITY_CODE	Tax Authority	
TAX_CARD_ISSUE_DATE	Tax Card Handover Date	
TAX_CARD_YEAR	Tax Year	
TAX_DECL_KEY_NUMBER_TYPE_CODE	Previous Employment Tax Declaration Type Code	
TAX_EXEMPTION_REASON_CODE_CO00	Exemption Reason	
TAX_PASS_ONTO_EMP_APPLY_IND	Shift of Flat Tax to Employee	
EMPL_TAX_IDENT_NUMBER	Tax Identification Number	
MAIN_EMPLOYMENT_IND	Main Employment	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDITNL_ANNUAL_AMOUNT_CONTENTNT	Amount Tax Addition Annually	
ADDITNL_MONTHLY_AMOUNT_CONTENT	Amount Tax Addition Monthly	
EMP_TAXATION_CHLD_EXMPT_VAL	Tax Children	
EMP_TAX_CHILD_EXEMPT_VAL	Previous Employment Tax Children	
PERS_ANN_TAX_EXEMPT_AMT_CON	Amount Tax Exemption Annually	
PERSONL_MON_TAX_EXEMPT_AMT_CON	Amount Tax Exemption Monthly	
PER_WITHOUT_EARN_ENT_NUM_VAL	Previous Employment Periods without Earnings	
TOTAL_AMOUNT_CONTENT	Previous Employment Details Certificated Total Amounts	
INC_TAX_CALC_RED_FCT_DEC	Tax Factor	

_VAL

OCOUNT	Counter	Also available for End User Personalization
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Data Source is used by:

Type	Technical ID	Name
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Data Source: Employee Turnover

Technical ID: HCMPAU01

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides the number of employees entering, leaving, or transferring within the company.

Characteristics:

Technical ID	Name	Remark
EMPLOYEE_UUID	Employee	
STAT_FOLLPROC	Follow Up Processing Status	Only available for Designing Key Figures
STAT_APRVL	Approval Status	Only available for Designing Key Figures
ADJ_SVC_DATE	Service Start Date	
ADMIN_CATEGORY	Administrative Category	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
EE_BIRTHDATE	Date of Birth	
EE_GENDER	Gender	
EE_MARITAL_STAT	Marital Status	
EE_NATIONALITY	Nationality	
ET_COUNTRY	Country	
RLU_UUID	Reporting Line Unit	
WA_TYPE	Work Agreement Type	
WA_UUID	Work Agreement	Only available for Designing Data Sources

PERSEVUID	Hire	Only available for Designing Data Sources
EVENT_TYPE	Event Type	
EVENT_REASON	Event Reason	
KEY_MONTH	Calendar Year/Month	Only available for Designing Key Figures
EVENT_DATE	Event Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FTE	FTE	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	HCMPAU01CKF01	
Reusable Keyfigure	HCMPAU01CKF02	
Reusable Keyfigure	HCMPAU01CKF03	
Reusable Keyfigure	HCMPAU01CKF04	
Reusable Keyfigure	HCMPAU01CKF05	
Reusable Keyfigure	HCMPAU01CKF07	
Reusable Keyfigure	HCMPAU01CKF08	
Reusable Keyfigure	HCMPAU01RKF01	
Reusable Keyfigure	HCMPAU01RKF02	
Reusable Keyfigure	HCMPAU01RKF03	
Reusable Keyfigure	HCMPAU01RKF04	
Reusable Keyfigure	HCMPAU01RKF05	
Reusable Keyfigure	HCMPAU01RKF06	
Reusable Keyfigure	HCMPAU01RKF07	
Reusable Keyfigure	HCMPAU01RKF08	
Grid	HCMPAU01_GRI_03	Employee Turnover: Yearly
Grid	HCMPAU01_GRI_04	Employee Turnover: Quarterly
Report	HCMPAU01_Q0003	Employee Turnover: Yearly
Report	HCMPAU01_Q0004	Employee Turnover: Quarterly
Report	HCMPAU01_Q9003	Employee Turnover: Yearly - My Area
Report	HCMPAU01_Q9004	Employee Turnover: Quarterly - My Area
Report	HCMPAU01_Q9101	Employee Turnover - KPI
Keyfigure Structure	HCMPAU01_STR_01	Employee Turnover
Report	HCMPAU01_Q1001	Employee Lifecycle Events

Data Source: Internal Employee Changes

Technical ID: HCMPAV01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on change history of employee master data such as employee's Biographical Data, Private Contact Data, Payment Information and Organizational Assignment.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE	Employee	
COMPANY	Company	
COST_CENTER	Cost Center	
RLU	Reporting Line Unit	
CHANGED_BY	Changed By	
CHANGE_DATE	Change Date	
CHANGED_ATTRIBUTE	Changed Attribute	
CHANGED_FROM	Value Changed From	
CHANGED_TO	Value Changed To	
CHANGE_TIME	Change Time	
CHANGE_TYPE	Change Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMPAV01_Q0001	Internal Employee Changes

Data Source: Payroll Group Assignment

Technical ID: HCMPYPB01

Category: Human Resources

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on employees payroll group assignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_UUID_CONTENT	Employee	
JOB_UUID_CONTENT	Job	
ORG_CENTRE_UUID	Org Unit	
PAYROLL_GROUP_CODE_CONTENT	Payroll Group	
PAYROLL_INACTIVE_INDICATOR	Inactive in Payroll	
RLU_UUID	Reporting Line Unit	
VALIDITY_PERIOD_END_DATE	Payroll End Date	
VALIDITY_PERIOD_START_DATE	Payroll Start Date	
PY_CUST_ISSUED_WA_PY_PROVID_ID	Payroll Customer Issued Work Agreement Payroll Provider ID	
PY_PRVD_ISSUED_WA_PY_PROVID_ID	Payroll Provider Issued Work Agreement Payroll Provider ID	
EMPLOYEE_ID_CONTENT	Employee ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Accounts

Technical ID: HCMTLMB01

Category: Human Resources

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company
- Management

Definition:

Provides information on the balances of employee time accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
TMACLITYP	Posting Type	
TMACTYP	Time Account Type	
PERS_BIRDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
JOB_UUID	Job	
COMPANY_UUID	Company	
CCENTER_UUID	Cost Center	
ADMINCATCODE	Administrative Category	
ADJ_SVC_DATE	Service Start Date	
WA_TYPE	Work Agreement Type	
RLU_UUID	Reporting Line Unit	
PERS_ORGN_CNTRY	Country	
TMAC_CATCOD	Time Account Category	
POSTING_DATE	Posting Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAKEN	Taken	
BAL_QTY	Posting Quantity	
BALANCE	Balance	
PLANNED	Planned	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	HCMTLMB01CKF01	Taken
Reusable Keyfigure	HCMTLMB01CKF02	Balance
Reusable Keyfigure	HCMTLMB01CKF03	Saldo
Reusable Keyfigure	HCMTLMB01RKFO4	Planned
Grid	HCMTLMB01_GRI_01	Time Accounts: Monthly
Grid	HCMTLMB01_GRI_02	Time Accounts: Weekly
Grid	HCMTLMB01_GRI_03	Time Accounts: Quarterly
Grid	HCMTLMB01_GRI_04	Time Accounts: Yearly
Grid	HCMTLMB01_GRI_05	Time Accounts: Date Range
Report	HCMTLMB01_Q0001	Time Accounts: Monthly
Report	HCMTLMB01_Q0002	Time Accounts: Weekly
Report	HCMTLMB01_Q0003	Time Accounts: Quarterly
Report	HCMTLMB01_Q0004	Time Accounts: Yearly
Report	HCMTLMB01_Q0005	Time Accounts: Date Range
Report	HCMTLMB01_Q9001	SAP INTERNAL (do not use)
Report	HCMTLMB01_Q9002	SAP INTERNAL (do not use)
Report	HCMTLMB01_Q9003	SAP INTERNAL (do not use)
Report	HCMTLMB01_Q9004	SAP INTERNAL (do not use)

Data Source: Employee Recorded Times

Technical ID: HCMTLMB07

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on recorded employee times

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CHANGE_IDENTITY_UUI D	Last Changed By	
LAST_CHANGE_DATE_TIME	Changed On	

CREATION_IDENTITY_UUID	Created By	
CREATION_DATE_TIME	Created On	
JOB	Job	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
SERVICE_PRODUCT_UUID_CONTENT	Service	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
PROJECT_TYPE_CODE_CONTENT	Project Type	
EMPLOYEE_UUID_CONTENT	Employee	
COST_CENTER_UUID	Cost Center	
COMPANY_UUID	Company	
ITEM_APPROVAL_STATUS	Approval Status	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
WORK_DESCRIPTION_TEXT	Work Description	
TIME_TYPE_CODE_CONTENT	Time Type	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
PROJECT_UUID	Project	
PROJECT_ELEMENT_UUID	Project Task (MD)	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
CONSOLIDATED_STATUS	Status	
RLU_UUID	Reporting Line Unit	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_TIME	Start Time	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
COMMENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Account Assignment

Technical ID: HCMTLMB12

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee time profile with time account assignment rules.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
EMPLOYEE_UUID	Employee	Also available for End User Personalization
COST_CENTER_UUID	Cost Center	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
DEVIATING_RULE_INDICATOR	Deviating Rule Indicator	Also available for End User Personalization
TIM_ACCNT_PROCESSING_RULE_CODE	Time Account Processing Rule	Also available for End User Personalization
TIM_ACCNT_INITIAL_ACCRUAL_RULE	Initial Accrual Rule	Also available for End User Personalization
TIM_ACCNT_TYPE_CODE_CONTENT	Time Account	Also available for End User Personalization
FIRST_REG_ACCR_DATE	First Regular Accrual Date	Also available for End User Personalization
INITIAL_QUANTITY_POSTING_DATE	Initial Quantity Posting Date	Also available for End User Personalization
EE_TIME_PROFILE_END_DATE	Time Profile End Date	Also available for End User Personalization
EE_TIME_PROFILE_START_DATE	Time Profile Start Date	Also available for End User Personalization
RLU_UUID	Reporting Line Unit	Also available for End User Personalization
EE_TERMINATION_DATE	Termination Date	Also available for End User Personalization
EE_HIRE_DATE	Hire Date	Also available for End User Personalization
JOB_UUID	Job	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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DEV_ACCRUAL_QUANTITY_CONTENT	Deviating Accrual Rate Quantity	Also available for End User Personalization
WAIT_QUANTITY_CONTENT	Waiting Period Quantity	Also available for End User Personalization
FIRST_REG_ACC_QUANTITY_CONTENT	First Regular Accrual Quantity	Also available for End User Personalization
INITIAL_QUANTITY_CONTENT	Initial Balance Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Profile

Technical ID: HCMTLMB13

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee time profile with basic data and work schedule information, such as time recording profile, time recording method, hire date, termination date, work schedule category and assigned time models.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
EMPLOYEE_UUID	Employee	Also available for End User Personalization
COST_CENTER_UUID	Cost Center	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
EE_TIME_PROFILE_END_DATE	Time Profile End Date	Also available for End User Personalization
EE_TIME_PROFILE_START_DATE	Time Profile Start Date	Also available for End User Personalization
RLU_UUID	Reporting Line Unit	Also available for End User Personalization
EE_TERMINATION_DATE	Termination Date	Also available for End User Personalization
EE_HIRE_DATE	Hire Date	Also available for End User Personalization
JOB_UUID	Job	Also available for End User Personalization
TIME_RECORDING_PROFILE	Time Recording Profile	Also available for End User Personalization

PERIOD_CLOSURE_DATE	Period Closure Date	Also available for End User Personalization
TIME_RECORDING_CARD_ID	Time Recording Card ID	Also available for End User Personalization
TIME_RECORDING_METHOD	Time Recording Method	
HANDLE_HOLIDAYS_AS	Handle Holidays As	Also available for End User Personalization
WORKING_TIME_MODEL_DESC	Time Model Description	Also available for End User Personalization
WORK_WEEK_SCHEME_CODE_CONTENT	Work Week	Also available for End User Personalization
WORK_SCHEDULE_CATEGORY	Work Schedule Category	
WORKING_TIME_MODEL_TYPE_CODE	Time Model Type	Also available for End User Personalization
WORKING_TIME_MODEL_ID	Time Model Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Times

Technical ID: HCMTLMU01

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on planned and recorded employee times.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CHANGE_DATE_TIME	Last Changed Date and Time	
ET_CREATION_DATE_TIME	Creation Date and Time	
SALES_ORDER_ID	Sales Order	
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded	Only available for Designing Key Figures

SERVICE_SUPPLIER_UUID	Supplier
ET_CREATION_IDENTITY	Created By
ET_CREATION_DATE	Created On
APPROVAL_DATE	Approved On
TIME_RECORDING_METHOD	Time Recording Method
START_DATE	Date
START_TIME	Start Time
END_TIME	End Time
EMPLOYEE_UUID	Employee
ADJ_SVC_DATE	Service Start Date
ADMINCATCODE	Administrative Category
CCENTER_UUID	Cost Center
COMPANY_UUID	Company
JOB_UUID	Job
PERM_RES_UUID	Business Residence
PERS_BIRDATE	Date of Birth
PERS_ORGN_CNTRY	Country
RLU_UUID	Reporting Line Unit
TMITCATCODE	Time Type Category
TMITPAYTYPCOD	Premium Pay
TMITRSNCODE	Reason
TMIT_TYPCODE	Time Type
WA_TYPE	Work Agreement
KEY_MONTH	SAP INTERNAL (do not use) Only available for Designing Key Figures
TASK_ID	Task ID
PROJECT_UUID	Project
APPROVAL_STATUS	Approved
APPROVER_UUID	Approver
EMPLOYEE_TIME_NOTE	Note
ET_YEAR_WEEK	Calendar Year/Week
ET_YEAR_MONTH	Calendar Year/Month
TASK_UUID	Task
SERVICE_PRODUCT_UUID	Service
LAST_CHANGE_IDENTITY	Last Changed By
LAST_CHANGE_DATE	Last Change Date
CAL_PERIOD_ITEM_END_TIME	End Time
CAL_PERIOD_ITEM_START_TIME	Start Time
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee

DIFFERENT_BILLABLE_DURATION	Different Billable Duration	Only available for Designing Key Figures
PROJECT_BILLABLE_IND	Billable	Only available for Designing Key Figures
TASK_SERVICE_BILLABLE_IND	Billable	Only available for Designing Key Figures
PROJECT_TYPE_CODE	Project Type	
WORK_DESCRIPTION	Work Description	
SALES_ORDER_ITEM_ID	Sales Order Item	
RLU_MANAGER_START_DATE	RLU Manager Valid From	
RLU_MANAGER_END_DATE	RLU Manager Valid To	
RLU_MANAGER	RLU Manager	
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	
CCENTER_MANAGER	Cost Center Manager	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
COMMENT_CONTENT	Obsolete	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_HOURS	Billable Hours	
ACTHOURS	Actual Hours Worked	
RECTIME	Recorded Time	
PLNDTIME	Planned Working Time	
OVERTIME	Overtime	
ATCREDIT	Absence Time Credited for Overtime	
NOTCREDIT	Non-Credited Hours for Overtime	
OTTHLD_DAILY	Daily Overtime Threshold	
OTTHLD_PERIODIC	Periodic Overtime Threshold	
ABSENCES_PER_RECTIME	Absence Time	Only available for Designing Key Figures
PLNDTIME_PER_RECTIME	Planned Working Time	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	HCMTLMU01CKF01	
Reusable Keyfigure	HCMTLMU01CKF02	Headcount
Reusable Keyfigure	HCMTLMU01CKF03	

Reusable Keyfigure	HCMTLMU01CKF04	
Reusable Keyfigure	HCMTLMU01CKF05	Credited Hours for Overtime
Reusable Keyfigure	HCMTLMU01RKFO1	
Reusable Keyfigure	HCMTLMU01RKFO2	
Reusable Keyfigure	HCMTLMU01RKFO3	
Reusable Keyfigure	HCMTLMU01RKFO4	Absence Time
Grid	HCMTLMU01_GRI_02	Employee Times: Monthly
Grid	HCMTLMU01_GRI_03	Employee Times: Yearly
Grid	HCMTLMU01_GRI_04	Employee Times: Quarterly
Grid	HCMTLMU01_GRI_07	Employee Times: Weekly
Grid	HCMTLMU01_GRI_13	Employee Times: Overtime Overview
Report	HCMTLMU01_Q0011	Actual Utilization
Report	HCMTLMU01_Q9002	Employee Times: Monthly - My Area
Report	HCMTLMU01_Q9003	Employee Times: Yearly - My Area
Report	HCMTLMU01_Q9004	Employee Times: Quarterly - My Area
Report	HCMTLMU01_Q9007	Employee Times: Weekly - My Area
Report	HCMTLMU01_Q9101	Time Recording Completion - KPI
Report	HCMTLMU01_Q9501	Estimated Attendance: Today - My Area
Report	HCMTLMU01_Q9502	Estimated Attendance: Today - My Teams
Report	HCMTLMU01_Q9503	Estimated Attendance: Today - My Direct Reports
Report	HCMTLMU01_Q9504	Time Recording: Previous Month - My Area
Report	HCMTLMU01_Q9505	Time Recording: Previous Month - My Teams
Report	HCMTLMU01_Q9506	Time Recording: Previous Month - My Direct Reports
Report	HCMTLMU01_Q0002	Employee Times: Monthly
Report	HCMTLMU01_Q0003	Employee Times: Yearly
Report	HCMTLMU01_Q0004	Employee Times: Quarterly
Report	HCMTLMU01_Q0007	Employee Times: Weekly
Keyfigure Structure	HCMTLMU01_STR_05	
Report	HCMTLMU01_Q0013	Employee Times: Overtime Overview

Data Source: Employee Time Accounts

Technical ID: HCMTLMU02

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on the balances of employee time accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TIM_AGR_ITEM_UUID	UUID	
EMPLOYEE_ID_CONTENT	Employee ID	
CCENTER_UUID	Cost Center	
EMPLOYEE_UUID	Employee	
TIM_ACC_CAT	Category	
TIM_ACC_TYPE	Time Account Type	
POSTING_DATE	Posting Date	
RLU_UUID	Reporting Line Unit	
PERM_RES_UUID	Business Residence	
COMPANY_UUID	Company	
POSTING_TYPE	Posting Type	
ADJ_SVC_DATE	Service Start Date	
BAL_UNIT	Unit	
WA_TYPE	Work Agreement Type	
EMP_COUNTRY	Country	
JOB_UUID	Job	
ADMINCATCODE	Administrative Category	
TIM_ACC_PP_END	Time Account Processing Period End Date	
TIM_ACC_PP_START	Time Account Processing Period Start Date	
BIRTH_DATE	Date of Birth	
IRRELEVANT_POSTING	Irrelevant	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Interim Balance	Only available for Designing Key Figures
PLANNED	Planned	Only available for Designing Key Figures
TAKEN	Taken	Only available for Designing Key Figures
LAST_BALANCE	Balance	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	HCMTLMU02CKF01	Taken
Reusable Keyfigure	HCMTLMU02CKF02	Planned
Reusable Keyfigure	HCMTLMU02CKF03	Interim Balance
Grid	HCMTLMU02_GRI_01	Time Accounts: Yearly
Grid	HCMTLMU02_GRI_02	Time Accounts: Quarterly
Grid	HCMTLMU02_GRI_03	Time Accounts: Monthly
Grid	HCMTLMU02_GRI_04	Time Accounts: Weekly
Grid	HCMTLMU02_GRI_05	Time Accounts: Date Range
Report	HCMTLMU02_Q0002	Time Accounts: Quarterly
Report	HCMTLMU02_Q0003	Time Accounts: Monthly
Report	HCMTLMU02_Q0004	Time Accounts: Weekly
Report	HCMTLMU02_Q9001	Time Accounts: Yearly - My Area
Report	HCMTLMU02_Q9002	Time Accounts: Quarterly - My Area
Report	HCMTLMU02_Q9003	Time Accounts: Monthly - My Area
Report	HCMTLMU02_Q9004	Time Accounts: Weekly - My Area
Reusable Keyfigure	HCMTLMU02CKF07	Balance
Report	HCMTLMU02_Q0001	Time Accounts: Yearly

Data

Source: Employee Recorded Times for internal employees and service agent

Technical ID: HCMTLMU03

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee Recorded Times for internal employees and service agent with and without org assignments

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ZD8BC4D66DE066A18	Obsolete	
Z9CB7D986A4092453	Obsolete	
Z8155691A461590A1	Obsolete	

Z5B2E56E66B1F6E68	Obsolete
Z63A5D06B58FE87CA	Obsolete
ZE62736F714E099BA	Obsolete
ZF516489FC7421AC3	Obsolete
Z1CB9258CDEEF1FFA	Obsolete
Z187C0AA647A20ED4	Obsolete
Z1AC4C51B0406CC90	Obsolete
ZB8B62176EE195055	Obsolete
ZC0DE8394F117514F	Obsolete
Z913BAE6239C10160	Obsolete
ZD9AD78FE60372DB0	Obsolete
ZBDBCDFFB7B31FD93	Obsolete
ZCEA7AD6DB10246B9	Obsolete
ZD67F4F368235D858	Obsolete
ZCEAA11493866D601	Obsolete
Z9316DC6D2F527062	Obsolete
Z8F5806CB4F1059F3	Obsolete
ZE953CC88D752C71A	Obsolete
Z74592224750E6607	Obsolete
ZEEC84D0995666A5B	Obsolete
ZDF09D90340A66D56	Obsolete
Z79FCDF3FC90AAC82	Obsolete
ZFFB269DDE1B5ED7C	Obsolete
Z8B84DB401AD4453A	Obsolete
ZC6F7D28B742A46F7	Obsolete
Z35B79B83FF946A6C	Obsolete
ZFFC668164AB03BBC	Obsolete
Z55C2A2E11F5D5444	Obsolete
ZCA11052C746B6936	Obsolete
Z0725403839D591AA	Obsolete
Z6CA5FA9AC5FE1827	Obsolete
Z6750B395082347B7	Obsolete
ZE4B198EFCAA7A226	Obsolete
CONSOLIDATED_STATUS	Status
PROJECT_UUID	Project
QUANTITY_UNIT_CODE	Unit
RESPBL_EMP_UUID_CONTENT	Responsible Employee
SALES_ORDER_ID	Sales Order
SALES_ORDER_ITEM_ID	Sales Order Item

WORK_DESCRIPTION_TEXT	Work Description	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RLU_UUID	Reporting Line Unit	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
ZE89C72B72D1AB4D2	Obsolete	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times For Internal Employees Only

Technical ID: HCMTLMU04

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
CONSOLIDATED_STATUS	Status	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PROJECT_UUID	Project	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
RLU_UUID	Reporting Line Unit	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
WORK_DESCRIPTION_TEXT	Work Description	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization

ODATETO

Date To

Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times For Service Agents Only

Technical ID: HCMTLMU05

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
CONSOLIDATED_STATUS	Status	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	

PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PROJECT_UUID	Project	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
RLU_UUID	Reporting Line Unit	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
WORK_DESCRIPTION_TEXT	Work Description	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:
Employee Time Account Postings with Corresponding calendar quantity

Technical ID: HCMTLMU06

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management
- Payroll Group

Definition:

Employee Time Account Postings with Corresponding calendar quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
BIRTH_DATE	Date of Birth	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID	Employee	
EMP_COUNTRY	Country	
PERM_RES_UUID	Business Residence	
POSTING_DATE	Posting Date	
POSTING_TYPE	Posting Type	
RLU_UUID	Reporting Line Unit	
TIM_ACC_CAT	Category	
TIM_ACC_PP_END	Bookable To	
TIM_ACC_PP_START	Bookable From	
TIM_ACC_TYPE	Time Account Type	
TMITPAYTYPCOD	Premium Pay	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement Type	
KF_UNIT	Unit	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Daily Subtotal	
TAKEN	Time Account Posting	
VAL_QTY	Valuated Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Times

Technical ID: TLMCALU01

Category: Human Resources

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on planned and recorded employee times.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded	Only available for Designing Key Figures
SERVICE_SUPPLIER_UUID	Supplier	
ET_CREATION_IDENTITY	Created By	
ET_CREATION_DATE	Created On	
APPROVAL_DATE	Approved On	
START_DATE	Date	
START_TIME	Start Time	
END_TIME	End Time	
ADJ_SVC_DATE	Service Start Date	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
TMITCATCODE	Time Type Category	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement	
KEY_MONTH	SAP INTERNAL (do not use)	Only available for Designing Key Figures
TASK_ID	Task ID	
PROJECT_UUID	Project	
APPROVAL_STATUS	Approved	

APPROVER_UUID	Approver	
EMPLOYEE_TIME_NOTE	Note	
ET_YEAR_WEEK	Calendar Year/Week	
ET_YEAR_MONTH	Calendar Year/Month	
TASK_UUID	Task	
SERVICE_PRODUCT_UUID	Service	
WORK_DESCRIPTION	Work Description	
LAST_CHANGE_IDENTITY	Last Changed By	
LAST_CHANGE_DATE	Last Change Date	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
DIFFERENT_BILLABLE_DURATION	Different Billable Duration	Only available for Designing Key Figures
PROJECT_BILLABLE_IND	Billable	Only available for Designing Key Figures
TASK_SERVICE_BILLABLE_IND	Billable	Only available for Designing Key Figures
PROJECT_TYPE_CODE	Project Type	
EMPLOYEE_UUID	Employee	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_HOURS	Billable Hours	
ACTHOURS	Actual Hours Worked	
RECTIME	Recorded Time	
PLNDTIME	Planned Working Time	
OVERTIME	Overtime	
ATCREDIT	Absence Time Credited for Overtime	
NOTCREDIT	Non-Credited Hours for Overtime	
OTTHLD_DAILY	Daily Overtime Threshold	
OTTHLD_PERIODIC	Periodic Overtime Threshold	
ABSENCES_PER_RECTIME	Absence Time	
PLNDTIME_PER_RECTIME	Planned Working Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Compensation Details

Technical ID: HCMCMPB

Category: Human Resources - Compensation Administration

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on employee compensation details such as Compensation Component ID, Compensation Component Amount, Compensation Structure ID, Grade ID and other related details.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
COMP_ABS_REL_INDICATOR	Absolute Relative	
CATEGORY_CODE	Category	
ORG_UNIT_ID	Org Unit ID	
CCT_ACTIVE_INDICATOR	Active	
CCT_VALIDITY_END_DATE	CCT End Date	
CCT_VALIDITY_START_DATE	CCT Start Date	
COMPANY_ID	Company ID	
COMP_COMPONENT_CURRENCY	Compensation Amount Currency	
COMP_COMPONENT_TYPE_ID	Compensation Component ID	
EST_DEDUCTIONS_RELEVANCE_IND	Estimated Deductions Relevant	
EST_GROSS_EARN_RELEVANCE_IND	Estimated Gross Earnings Relevant	
JOB_ID	Job ID	
RECURRENCE_TYPE_CODE	Recurrence Type	
PAYROLL_RELEVANCE_INDICATOR	Payroll Relevant	
RECURRENCE_FREQUENCY_CODE	Recurrence Frequency	
COMP_COMPONENT_PERCENT	Percentage	
COUNTRY	Country	

EMP_ACTIVE_INDICATOR	Active Employee Indicator
COMP_STRUCTURE_START_DATE	Structure Start Date
COMP_STRUCTURE_END_DATE	Structure End Date
RANGE_PENETRATION	Range Penetration
GRADE	Grade
COMPENSATION_STRUCTURE_ID	Compensation Structure ID
COMPA_RATIO	Ratio
TARGET_AMOUNT_CURRENCY	Target Amount Currency
MINIMUM_AMOUNT_CURRENCY	Minimum Amount Currency
MAXIMUM_AMOUNT_CURRENCY	Maximum Amount Currency

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_COMPONENT_AMOUNT	Compensation Component Amount	
TARGET_AMOUNT	Target Amount	
MINIMUM_AMOUNT	Minimum Amount	
MAXIMUM_AMOUNT	Maximum Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMCMPB_Q0001	Compensation Details

Data Source: Compensation Component Details

Technical ID: HCMCMPB01

Category: Human Resources - Compensation Administration

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides an overview of all the Employees for a selected Compensation Component ID. Also provides information on Compensation Amount, and other compensation component related details.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID_CONTENT	Employee	
COMP_ABS_REL_INDICATOR	Absolute Relative	
CATEGORY_CODE	Category	
CCTR_OC_ID	Org Unit ID	
CCT_ACTIVE_INDICATOR	Active	
CCT_VALIDITY_DATE_END	CCT End Date	
CCT_VALIDITY_START	CCT Start Date	
COMPANY_ID	Company ID	
COMPENSATION_COMPONENT_CURRENCY	Compensation Amount Currency	
COMP_COMPONENT_TYPE_ID_CONTENT	Compensation Component ID	
EMPLOYEE_ID_CONTENT	Employee ID	
EST_DEDUCTIONS_RELEVANCE_IND	Estimated Deductions Relevant	
EST_GROSS_EARN_RELEVANCE_IND	Estimated Gross Earnings Relevant	
JOB_ID	Job ID	
OCCURRENCE_TYPE_CODE	Recurrence Type	
PAYROLL_RELEVANCE_INDICATOR	Payroll Relevant	
RECURRENCE_FREQUENCY_CODE	Recurrence Frequency	
HIRE_DATE	Hiring Date	
COMPENSATION_COMPONENT_PERCENT	Percentage	
COUNTRY	Country	
EMP_ACTIVE_INDICATOR	Active Employee Indicator	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPENSATION_COMPONENT_AMOUNT	Compensation Component Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMCMPB01_Q0002	Compensation Component Details
Keyfigure Structure	HCMCMPB01_STR_01	Compensation Component Details

Data Source: Compensation Structure Details

Technical ID: HCMCMPB02

Category: Human Resources - Compensation Administration

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCTR_OC_ID	Org Unit ID	
COMPANY_ID	Company ID	
COMPENSATION_STRUCTURE	Compensation Structure ID	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID_CONTENT	Employee	
GRADE	Grade	
MAXIMUM_AMOUNT_CURRENCY_CODE	Maximum Amount Currency	
MINIMUM_AMOUNT_CURRENCY_CODE	Minimum Amount Currency	
PERSON_NAME_FAMILY_NAME	Last Name	
PERSON_NAME_GIVEN_NAME	First Name	
TARGET_AMOUNT_CURRENCY_CODE	Target Amount Currency	
VALIDITY_PERIOD_END_DATE	Structure End Date	
VALIDITY_PERIOD_START_DATE	Structure Start Date	
WAVALIDITY_PERIOD_END_DATE01	Termination Date	
WAVALIDITY_PERIOD_START_DATE01	Hire Date	
WORK_AGREEMENT_ID	Work Agreement ID	
COUNTRY	Country	
COMPA_RATIO	Ratio	
RANGE_PENETRATION	Range Penetration	

JOB_ID

Job ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MAXIMUM_AMOUNT_CONTENT	Maximum Amount	
MINIMUM_AMOUNT_CONTENT	Minimum Amount	
TARGET_AMOUNT_CONTENT	Target Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - Austria

Technical ID: GLOHCMESAATB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement - Austria

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_IID	Family Member	
BP_IID01	Social Insurance Body	
BP_RR_CD_CONTENT	Employee Social Insurance Family Member Type	
BP_UUID_CONTENT	Family Member	
BP_UUID_CONTENT00	Pension Insurance Company	
BP_UUID_CONTENT01	Social Insurance	
BUSINESS_PURPOSE_COMPLE TED_IND		
CD_DATA_CD_IND	Company Director	
CD_DATA_CR_IND	Full Insurance Obligation	
COMPANY_CHARACTER_CODE	Business Character	

_CONT00	
COMPANY_UUID	Company
COST_CENTER_CODE	Business Character
COST_CENTER_UUID	Cost Center
ECCE_IND	Family Data E-Card Exclusion
ECCE_IND00	E-Card Exclusion
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
ESICCM_CODE_CONTENT	Calculation Method
ESICEG_CODE_CONTENT	Social Insurance Group
ESICM_CODE_CONTENT	Contribution Group
ESICM_CODE_LIST_ID	
ESIFMT_CODE_CONTENT	Member Type
JOB_UUID_CONTENT	UUID
MIGRATED_DATA_ADAPTATION_TYPE	Migration Adaptation
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID0200	
NODE_ID03	
NODE_ID04	
NSESICR_CODE	Night Shift Contribution Rule
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_GENDER_CODE	Gender

PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMMUNICAT00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
PIS_DATE	Pension Insurance Start Date
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
RLU_CODE	Business Character
RLU_UUID	Reporting Line Unit
SI_ID_CONTENT	Family Partner Social Insurance ID
SI_ID_CONTENT00	Social Insurance ID
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT0000	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
VALIDITY_PERIOD_END_DATE	Valid To
VALIDITY_PERIOD_END_DATE00	End Date

VALIDITY_PERIOD_END_DATE 0000	Social Insurance ID Valid To	
VALIDITY_PERIOD_END_DATE 01	Family Data Valid To	
VALIDITY_PERIOD_END_DATE 0100	Pension Insurance Valid To	
VALIDITY_PERIOD_END_DATE 02	Social Insurance Data Valid To	
VALIDITY_PERIOD_START_DATE	Valid From	
VALIDITY_PERIOD_START_DATE E00	Start Date	
VALIDITY_PERIOD_START_DATE E0000	Social Insurance ID Valid From	
VALIDITY_PERIOD_START_DATE E01	Family Data Valid From	
VALIDITY_PERIOD_START_DATE E0100	Pension Insurance Valid From	
VALIDITY_PERIOD_START_DATE E02	Social Insurance Data Valid From	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ESICEG_CODE_LIST_ID		
BP_IID00	Pension Insurance	
DESCRIPTION_CONTENT	Name	
LANGUAGE	Language	
ESICM_CONTENT		
ESICEG_CONTENT		
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ASSIGNMENT_PERCENT	Assignment Percentage	
EECVB_AMOUNT_CONTENT	Currency	
EERC_PERCENT	Contribution Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement CH - Data Disclosure

Technical ID: GLOHCMESACHB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement CH - Data Disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLW_CONF_DATE	Allowance Confirm to	
BP_IID	Family Member	
BP_IID00	Pension Fund	
BP_RR_CD_CONTENT	Relationship	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_UUID	Company	
DEP_BIRTH_DATE		
DEP_CANT_CODE_CONTENT	Canton Of Residence	
DEP_CANT_CODE_LIST_ID		
DEP_CNTRY_CODE	Country of Residence	
DEP_SI_ID_CONTENT	Child SI Number	
ECIC_CODE_CONTENT	Child Income	
ECIC_CODE_LIST_ID		
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ER_NAME	Employer Name	
ESICR_CODE_CONTENT	Social Insurance Liability	
ESICR_CODE_LIST_ID		

ESICT_CODE_CONTENT	Insurance Type	
ESIFMT_CODE_CONTENT	Relationship To Child	
FD_END_DATE	End Date	
FD_START_DATE	Start Date	
FIST_CODE_CONTENT	Care Allowance	
FMBP_UUID_CONTENT	Family Member	
FMLPT_CODE_CONTENT	Place of Residence	
IT_CODE_CONTENT	Insurance Type	
PERSON_ORIGIN_COUNTRY_CODE	Country	
RLU_UUID	Reporting Line Unit	
SAD_C00	Created On	
SAD_C01	UUID	
SAD_L00	Changed On	
SAD_L01	UUID	
SIE_CODE_CONTENT	Education	
SI_END_DATE	End Date	
SI_START_DATE	Start Date	
UUID_CONTENT	UUID	
WARC_CODE_CONTENT	Employee Risk Category	
WARC_CODE_LIST_ID		
WORK_CONT_IND	Work Contract	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FMI_AMT_CONTENT	Bonus for Person with First Claim	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - China

Technical ID: GLOHCMESACNB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides an overview of the China Employee's Social Insurance Arrangement

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ERSIR_CD_CONTENT	Contribution Area	
ESICACR_CD_CONTENT	Change Reason	
ESICA_ID_CONTENT	Account Number	
ESICEG_CD_CONTENT	Group	
ESICES_CD_CONTENT	Level	
ESICIST_CD_CONTENT	Industry	
ESICPT_CD_CONTENT	Payment Responsible	
ESICT_CD_CONTENT	Contribution Type	
JOB_UUID_CONTENT	UUID	
PERM_RE_UUID	Business Residence	
PERSON_NATIONALITY_COUNTRY_C00	Nationality	
PERSON_ORIGIN_COUNTRY_CODE	Country	
POSITION_UUID_CONTENT	UUID	
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID	
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment	
RLU_CODE	Business Character	
RLU_START_DATE	Start Date	
RLU_UUID	Reporting Line Unit	
UUID_CONTENT	UUID	
UUID_CONTENT00	UUID	

UUID_CONTENT0000	UUID	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE 00	End Date	
VALIDITY_PERIOD_END_DATE 01	Valid To	
VALIDITY_PERIOD_START_DATE	Valid From	
VALIDITY_PERIOD_START_DATE E00	Start Date	
VALIDITY_PERIOD_START_DATE E01	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESACN_Q001	Employee Social Insurance Arrangement - China

Data Source: Employee Social Insurance Arrangement - France

Technical ID: GLOHCMESAFRB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	

ADDR_ADDRINF_END_DATE	End Date
ADDR_ADDRINF_START_DATE	Start Date
ADDR_EMAIL_DEFAULT_INDICATOR	
ADDR_EMAIL_NORMALISED_URI	E-Mail
ADDR_EMAIL_URI	E-Mail
ADDR_MOBILE_DEFAULT_MOBILE_IND	
ADDR_MOBILE_FORMATTED_NUMBER	Phone
ADDR_MOBILE_NORMALISED_NUMBER	Phone
ADDR_PHONE_DEFAULT_CONV_IND	
ADDR_PHONE_FORMATTED_NUMBER	Phone
ADDR_PHONE_NORMALISED_NUMBER	Phone
ADJUSTED_SERVICE_START_DATE	Service Start Date
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category
AGREED_WORKING_TIME_RATE_UNIT	Base Period
BP_IID	Organization
BP_UUID_CONTENT	Organization
BUSINESS_PURPOSE_COMPLETED_IND	
COMPANY_CHARACTER_CODE_CONT00	Business Character
COMPANY_END_DATE	End Date
COMPANY_ID	Organizational Center ID
COMPANY_START_DATE	Start Date
COMPANY_UUID	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOYEE_UUID	UUID
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date

COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ESICM_CD_CONTENT	Contribution Model
ESICM_CD_LIST_ID	
ESICT_CD_CONTENT	Contribution
ESICT_CD_LIST_ID	
FTE_PORTION_QUANTITY_UNIT_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type

PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
REINSTATEMENT_INDICATOR	Reinstatement
RLU_CODE	Business Character
RLU_END_DATE	End Date

RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SIT_CD_CONTENT	Contribution Recipient Type
SIT_CD_LIST_ID	
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
VALIDITY_PERIOD_END_DATE	End Date
VALIDITY_PERIOD_END_DATE00	End Date
VALIDITY_PERIOD_END_DATE0000	End Date
VALIDITY_PERIOD_END_DATE01	End Date
VALIDITY_PERIOD_END_DATE03	Valid To
VALIDITY_PERIOD_START_DATE	Start Date
VALIDITY_PERIOD_START_DATE00	Start Date
VALIDITY_PERIOD_START_DATE0000	Start Date
VALIDITY_PERIOD_START_DATE01	Start Date
VALIDITY_PERIOD_START_DATE03	Valid From
WA_UUID_CONTENT	UUID
WORK_AGREEMENT_ID_CONT	Work Agreement ID

ENT

WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ESICM_CD_LIST_TD	ESI Contribution Model Code	
ESICT_CD_LIST_TD		
SIT_CD_LIST_TD	Social Insurance Type Code	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
CN_VALUE	Number of Children	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - UK

Technical ID: GLOHCMESAGBB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement - UK

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
CDD_EL_CDPR_IND	Regular Payments	
CDD_EL_CD_IND	Company Director	
CERTIFIED_IND	NI Certificate Held	
COMPANY_CHARACTER_CODE_CONT00	Business Character	
COMPANY_END_DATE	End Date	
COMPANY_ID	Organizational Center ID	
COMPANY_START_DATE	Start Date	
COMPANY_UUID	Company	
COMPETITION_INDICATOR	Competition Clause Effective	

COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CH AR_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOY EE_UUID	UUID
COST_CENTER_MGR_END_DA TE	End Date
COST_CENTER_MGR_START_ DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTEN T	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ESICCM_CD_CONTENT	Pension Scheme
ESICCM_CD_CONTENT00	NI Category
ESICCM_CD_LIST_ID	
FTE_PORTION_QUANTITY_UNI T_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
NODE_ID00	
NODE_ID0000	
NODE_ID0001	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	

PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_C	Business Character

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REINSTATEMENT_INDICATOR	Reinstatement
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
VALIDITY_PERIOD_END_DATE	Pension Funds Valid To
VALIDITY_PERIOD_END_DATE_00	National Insurance Data Valid To
VALIDITY_PERIOD_END_DATE_0000	End Date
VALIDITY_PERIOD_END_DATE_01	Valid To
VALIDITY_PERIOD_START_DATE	Pension Funds Valid From
VALIDITY_PERIOD_START_DATE_00	National Insurance Data Valid From
VALIDITY_PERIOD_START_DATE_0000	Start Date
VALIDITY_PERIOD_START_DATE_01	Valid From
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period
WRK_AGMT_ADDCL_END_DATE	Valid To

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WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
COUNTRY	Country	
SIT_CONTENT	Social Insurance Type Code	
ESICCM_CONTENT	Empl Soc Insurance Contribution Calc Method CD	
DESCRIPTION_CONTENT	Description	
LANGU	Language	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AC_EL_EEAC_PERCENT	Employee Percentage	
AC_EL_ERFSAC_AMOUNT_CONTENT	Employee Flat Rate	
AC_EL_ERFSAC_PERCENT	Employee Percentage	
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
D_EL_EECLBRD_AMOUNT_CONTENT	Lower Band	
D_EL_EECLBRD_PERCENT	Percentage (%)	
D_EL_EECMBRD_AMOUNT_CONTENT	Middle Band	
D_EL_EECMBRD_PERCENT	Percentage (%)	
D_EL_EECUBRD_AMOUNT_CONTENT	Upper Band	
D_EL_EECUBRD_PERCENT	Percentage (%)	
D_EL_ERCLBRD_AMOUNT_CONTENT	Lower Band	
D_EL_ERCLBRD_PERCENT	Percentage (%)	
D_EL_ERCMBRD_AMOUNT_CONTENT	Middle Band	
D_EL_ERCMBRD_PERCENT	Percentage (%)	
D_EL_ERCUBRD_AMOUNT_CONTENT	Upper Band	
D_EL_ERCUBRD_PERCENT	Percentage (%)	
FTE_PORTION_QUANTITY_CONTENT	FTE	

TENT		
LT_AMOUNT_CONTENT	Lower Threshold	
PROBATION_PERIOD_QUANTIT Y	Assessment Period	
UT_AMOUNT_CONTENT	Upper Threshold	
AC_EL_EEAC_AMOUNT_CONTE NT	Employee Flat Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESAGB_Q001	Employee Social Insurance Arrangement - UK

Data Source: Employee Social Insurance Arrangement IN - Data Disclosure

Technical ID: GLOHCMESAINB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement IN - Data Disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ESI_ID_CONTENT	Employee State Insurance Number	
GESICA_ID_CONTENT	Gratuity ID	
HOSPITAL_NAME_TEXT	Employee State Insurance Dispensary	
LWFR_IND	Employee Contribution to Labor Welfare Fund	
PENSION_FUND_BP_IID	Pension Trust ID	
PENSION_FUND_EP_IND	Employer Contribution towards Pension Scheme	

PENSION_FUND_ESICA_ID_CONTENT	Pension Number	
PF_END_DATE	End Date	
PF_START_DATE	Start Date	
PROVIDENT_FUND_BP_IID	Provident Fund Trust ID	
PROVIDENT_FUND_ESICA_ID_CONTENT	Provident Fund Number	
RLU_UUID	Reporting Line Unit	
SAD_CREATION_DATE_TIME	Created On	
SAD_CREATION_IDENTITY	UUID	
SAD_LAST_CHANGE_DATE_TIME	Changed On	
SAD_LAST_CHANGE_IDENTITY	UUID	
TESI_ID_CONTENT	Temporary Certificate Number	
VALIDITY_PERIOD_END_DATE_PT	End Date	
VALIDITY_PERIOD_START_DATE_PT	Start Date	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PF_AEC_AMOUNT_C000	Voluntary Provident Fund Contribution Amount	
PROVIDENT_FUND_AEC_PERCENT	Voluntary Provident Fund Contribution Percent	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - Mexico

Technical ID: GLOHCMESAMXB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

Definition:

Employee Social Insurance Arrangement - Mexico

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AREA_OF_VALIDITY_COUNTRY_CODE	Country	
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_CHARACTER_CODE_CONT00	Business Character	
COMPANY_END_DATE	End Date	
COMPANY_ID	Organizational Center ID	
COMPANY_START_DATE	Start Date	
COMPANY_UUID	Company	
COMPETITION_INDICATOR	Competition Clause Effective	

COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CH AR_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOY EE_UUID	UUID
COST_CENTER_MGR_END_DA TE	End Date
COST_CENTER_MGR_START_ DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EESI_ID_CONTENT	IMSS Affiliation Number
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTE NT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ESICEG_CD_CONTENT	IMSS Relation
FTE_PORTION_QUANTITY_UNI T_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date

PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
PESICR_CD_CONTENT	Pension Type
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit

PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_C0NT00	Business Character
REINSTATEMENT_INDICATOR	Reinstatement
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SIWT_RATE_BASE_MEASURE_UNIT_00	Unit
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
VALIDITY_PERIOD_END_DATE	End Date
VALIDITY_PERIOD_END_DATE00	End Date
VALIDITY_PERIOD_END_DATE0000	End Date
VALIDITY_PERIOD_END_DATE02	Valid To
VALIDITY_PERIOD_START_DATE	Start Date
VALIDITY_PERIOD_START_DATE00	Start Date
VALIDITY_PERIOD_START_DATE0000	Start Date
VALIDITY_PERIOD_START_DATE02	Valid From

WA_UUID_CONTENT	UUID	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
AREA_OF_VALIDITY_REGION_CODE00	Code	
BUSINESS_PARTNER_ID	Identification Number	
EMPLOYEE_ID_CONTENT00	Employee ID	
NODE_ID0300		
PARENT_NODE_ID0200		
PARTY_IDENTIFIER_TYPE_CODE_C01	Identification Type	
PROTECTED_INDICATOR		
VALIDITY_PERIOD_END_DATE0100	End Date	
VALIDITY_PERIOD_START_DATE0100	Start Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESAMX_Q001	Employee Social Insurance Arrangement - Mexico

Data Source: Employee Tax Arrangement - Austria

Technical ID: GLOHCMETAATB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Austria Employee Tax Arrangement Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECETBRL_CODE_CONTENT_TD		
SWE_ETBRL_CODE_CONTENT_TD		
AWETBRL_CODE	Agriculture Worker	
CCTC_CODE_CONTENT	Taxation Category	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ETEM_CODE_CONTENT	Tax Exemption	
ETM_CODE_CONTENT	Tax Procedure	
ET_ID_CONTENT	Personal Tax Number	
ET_UUID_CONTENT	UUID	
FFETT_CODE_CONTENT	Tax Liability Type	
JOB_UUID_CONTENT	UUID	
MA_IND	Permanent Tax Adjustment	
MTR_IND	Municipality Tax Liability	
PERM_RE_UUID	Business Residence	
PERSON_ORIGIN_COUNTRY_CODE	Country	
PETBRL_CODE	Pensioner Deductable Amount	
POSITION_UUID_CONTENT	UUID	
POS_ASS_EMPLOYEE_UUID_C	UUID	

CONTENT		
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment	
RECETBRL_CODE_CONTENT	Exempt Amount Acc. to Art 35 Income Tax Law	
RLU_UUID	Reporting Line Unit	
STE_IND	Increased Tax Exemption Under \$68	
SWE_ETBRL_CODE_CONTENT	Reduction Level	
UUID_CONTENT	UUID	
UUID_CONTENT00	UUID	
UUID_CONTENT0000	UUID	
UUID_CONTENT01	UUID	
UUID_CONTENT02	UUID	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE 00	End Date	
VALIDITY_PERIOD_END_DATE 01	Previous Employer Valid To	
VALIDITY_PERIOD_END_DATE_PT	Period Terms Valid To	
VALIDITY_PERIOD_END_DATE_WPT	Tax Data Valid To	
VALIDITY_PERIOD_START_DATE	Valid From	
VALIDITY_PERIOD_START_DATE 00	Start Date	
VALIDITY_PERIOD_START_DATE 01	Previous Employer Valid From	
VALIDITY_PERIOD_START_DATE_PT	Period Terms Valid From	
VALIDITY_PERIOD_START_DATE_WPT	Tax Data Valid From	
WA_UUID_CONTENT	UUID	
WRK_AGMT_UUID_CONTENT	Work Agreement	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ELS_AMOUNT_CONTENT	Lump Sum Amount	
ETE_AMOUNT_CONTENT	Tax Exempt Amount	
REETBR_AMOUNT_CONTENT	Indiv. Tax-Exempt. Amount Acc. to Art 35 Income Tax Law:	
SWE_DN_VALUE	Number of Dependents	

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETAAT_Q001	Employee Tax Arrangement - Austria

Data Source: Employee Tax Arrangement - Canada

Technical ID: GLOHCMETACAB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee Tax Arrangement - Canada

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	

ATE	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category
AGREED_WORKING_TIME_RATE_UNIT	Base Period
BUSINESS_PURPOSE_COMPLETED_IND	
COMPANY_CHARACTER_CODE_CONT00	Business Character
COMPANY_END_DATE	End Date
COMPANY_ID	Organizational Center ID
COMPANY_START_DATE	Start Date
COMPANY_UUID	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOYEE_UUID	UUID
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EFFECTIVE_RESTART_DATE	
EFFECTIVE_STOP_DATE	
ELECTION_TO_RESTART_CPP	
ELECTION_TO_STOP_CPP	
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ERR_CD_CONTENT	Province of Residence
ER_CD_CONTENT	Province of Employment
ETBRT_CD_CONTENT	Reduction Type
ETBRT_CD_CONTENT00	Reduction Type
ETBR_AMOUNT_CURRENCY_CODE	Currency

ETR_CD_CONTENT	Taxation Rule
ETT_CD_CONTENT	Tax Type
ET_UUID_CONTENT	UUID
EXEMPT_CPP_IND	
FTE_PORTION_QUANTITY_UNIT_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
LS_AMOUNT_CURRENCY_CODE00	Currency
MR_IND	
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
NODE_ID06	
NODE_ID07	
NODE_ID08	
NODE_ID09	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARENT_NODE_ID03	
PARENT_NODE_ID04	
PARENT_NODE_ID05	
PARENT_NODE_ID06	
PARENT_NODE_ID07	
PARTY_IDENTIFIER_TYPE_COD	Identification Type

E_C00	
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
RECEIVE_CPP_IND	
REINSTATEMENT_INDICATOR	Reinstatement

RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
UUID_CONTENT04	UUID
UUID_CONTENT05	UUID
UUID_CONTENT06	UUID
UUID_CONTENT07	UUID
VALIDITY_PERIOD_END_DATE	Federal Tax Valid to
VALIDITY_PERIOD_END_DATE_00	Tax Area Valid to
VALIDITY_PERIOD_END_DATE_0000	End Date
VALIDITY_PERIOD_END_DATE_01	Provincial Tax Valid to
VALIDITY_PERIOD_END_DATE_02	End Date
VALIDITY_PERIOD_END_DATE_04	Valid To
VALIDITY_PERIOD_START_DATE	Federal Tax Valid From
VALIDITY_PERIOD_START_DATE_00	Tax Area Valid From
VALIDITY_PERIOD_START_DATE	Start Date

E0000

VALIDITY_PERIOD_START_DATE01	Provincial Tax Valid From	
VALIDITY_PERIOD_START_DATE02	Provincial Tax Additional Tax Valid From	
VALIDITY_PERIOD_START_DATE04	Valid From	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
EE_UUID_CONTENT	Employee	
COUNTRY_CODE	Country	
EJR_CD_CONTENT	Employment Jurisdiction	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
AT_AMOUNT_CONTENT	Federal Tax Additional Tax	
AT_AMOUNT_CONTENT00	Provincial Tax - Additional Tax	
BRT_AMOUNT_CONTENT	Federal Tax Total Non Indexed	
BRT_AMOUNT_CONTENT00	Provincial Tax - Total Non Indexed	
CR_AMOUNT_CONTENT	Federal Tax - Letter of Waiver - Credits	
CR_AMOUNT_CONTENT00	Provincial Tax - Letter of Waiver - Credits	
DA_AMOUNT_CONTENT	Federal Tax Designated Area Amount	
DA_AMOUNT_CONTENT00	Provincial Tax - Other Deductions	
DD_AMOUNT_CONTENT	Federal Tax - Letter of Waiver - Deductions	

DD_AMOUNT_CONTENT00	Provincial Tax - Letter of Waiver - Deductions	
DND_VALUE		
DN_VALUE		
EE_AMOUNT_CONTENT	Federal Tax Estimated Expenses	
ENC_AMOUNT_CONTENT	Provincial Tax Estimated Net Commissions	
ER_AMOUNT_CONTENT	Federal Tax Estimated Remuneration	
ETBR_AMOUNT_CONTENT	Amount	
ETBR_AMOUNT_CONTENT00	EmployeeTaxBasisReduction Amount	
FTE_PORTION_QUANTITY_CONTENT	FTE	
LS_AMOUNT_CONTENT	Federal Tax Labour-Sponsered Funds	
LS_AMOUNT_CONTENT00	RT-LabourSponseredFundsAmount	
PROBATION_PERIOD_QUANTIT Y	Assessment Period	
TC_AMOUNT_CONTENT	Federal Tax Total credits amount	
TC_AMOUNT_CONTENT00	Provincial Tax Total credits	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	GLOHCMETACA_Q001	Employee Tax Arrangement - Canada

Data Source: Employee Tax Arrangement - Switzerland

Technical ID: GLOHCMETACHB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

Definition:

Employee Tax Arrangement - Switzerland

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRINF_END_DATE	End Date	
ADDR_ADDRINF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
CANTON_OF_RES_CONTENT	Canton Of Residence	
CANTON_OF_WORK_CONTENT	Canton of Work	
CHURCH_TAX_IND	Church Tax	
COMPANY_CHARACTER_CODE_CONT00	Business Character	
COMPANY_END_DATE	End Date	
COMPANY_ID	Organizational Center ID	
COMPANY_START_DATE	Start Date	
COMPANY_UUID	Organizational Center Assignment	
COMPETITION_INDICATOR	Competition Clause Effective	
COST_CENTER_CODE	Business Character	
COST_CENTER_END_DATE	End Date	
COST_CENTER_ID	Organizational Center ID	
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character	
COST_CENTER_MGR_EMPLOY	UUID	

EE_UUID	
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Organizational Center Assignment
DT_AMT_CURRENCY_CODE	Currency
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
ETR_CODE_CONTENT	Tax Procedure by Residence
ETR_CODE_LIST_ID	
ETS_CODE_CONTENT	Tax Liability
FTE_PORTION_QUANTITY_UNIT_CODE	
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
MPBC_IND	Meals Paid by the Company
M_CODE_CONTENT	Municipality of Residence
M_WORK_CODE_CONTENT	
NODE_ID00	
NODE_ID0000	
NODE_ID0001	
NODE_ID01	
NODE_ID0100	
NODE_ID0101	
NODE_ID02	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date

PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID0000	
PARENT_NODE_ID01	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Organizational Center Assignment
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_CODE	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date

PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTO00	Business Character
REINSTATEMENT_INDICATOR	Reinstatement
RES_STATUS_CODE_CONTENT	Resident Status
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date
RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Organizational Center Assignment
SCRIPT_CODE_CONTENT	Script
SIDELINE_INDICATOR	Sideline Job Allowed
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
TAX_NUMBER_CONTENT	Tax Number
TBORR_IND	Tax Procedure by Residence
TPBC_IND	Transportation Paid by the Company
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT0000	UUID
VALIDITY_PERIOD_END_DATE00	Valid To
VALIDITY_PERIOD_END_DATE0000	End Date
VALIDITY_PERIOD_END_DATE01	End Date
VALIDITY_PERIOD_START_DATE00	Valid From
VALIDITY_PERIOD_START_DATE0000	Start Date
VALIDITY_PERIOD_START_DATE	Start Date

E01

WA_UUID_CONTENT	UUID	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WPE_DATE	Work Permit Expiration Date	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PP_CAR_COMPANY_CONTENT	Purchase Price of Company Car	
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
DT_AMT_CONTENT	Deviation Tax	
DT_PERCENT	Deviation Tax Rate	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - China

Technical ID: GLOHCMETACNB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides an overview of China employee's tax arrangement data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EE_UUID_CONTENT	Employee	
ERTR_CD_CONTENT	Tax Area	
ETET_CD_CONTENT	Employee Tax Type	
JOB_UUID_CONTENT	UUID	
PERM_RE_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
TE_INDICATOR	Tax Exempted	
TPBC_INDICATOR	Tax Paid by Employer	
UUID_CONTENT	UUID	
UUID_CONTENT00	UUID	
UUID_CONTENT0000	UUID	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE 00	End Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TE_AMOUNT_CONTENT	Exempt Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETACN_Q001	Employee Tax Arrangement - China

Data Source: Employee Tax Arrangement - UK

Technical ID: GLOHCMETAGBB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement - UK

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
P_IND	Post Graduate Loan	
ADDR_ADDRESS_USAGE_CODE_CONT	Address Type	
ADDR_ADDRF_END_DATE	End Date	
ADDR_ADDRF_START_DATE	Start Date	
ADDR_EMAIL_DEFAULT_INDICATOR		
ADDR_EMAIL_NORMALISED_URI	E-Mail	
ADDR_EMAIL_URI	E-Mail	
ADDR_MOBILE_DEFAULT_MOBILE_IND		
ADDR_MOBILE_FORMATTED_NUMBER	Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Phone	
ADDR_PHONE_DEFAULT_CONV_IND		
ADDR_PHONE_FORMATTED_NUMBER	Phone	
ADDR_PHONE_NORMALISED_NUMBER	Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
AGREED_WORKING_TIME_RATE_UNIT	Base Period	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_CHARACTER_CODE	Business Character	

_CONT00	
COMPANY_END_DATE	End Date
COMPANY_ID	Organizational Center ID
COMPANY_START_DATE	Start Date
COMPANY_UUID	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_CODE	Business Character
COST_CENTER_END_DATE	End Date
COST_CENTER_ID	Organizational Center ID
COST_CENTER_MGR_BUS_CHARACTER_CODE	Party Responsibility Business Character
COST_CENTER_MGR_EMPLOYEE_UUID	UUID
COST_CENTER_MGR_END_DATE	End Date
COST_CENTER_MGR_START_DATE	Start Date
COST_CENTER_START	Start Date
COST_CENTER_UUID	Cost Center
EE_UUID_CONTENT	Employee
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYMENT_UUID_CONTENT	UUID
EMPMNT_NODEID	
EMP_ASS_END_DATE	End Date
EMP_ASS_START_DATE	Start Date
EMP_NODEID	
END_DATE	Date Left Previous Employment
ER_REF_PT_ID_CONTENT	Party Tax ID
ER_REF_TO_ID_CONTENT	Tax Office ID
ETBT_CD_CONTENT	Tax Basis
ETBT_CD_CONTENT00	Tax Basis
ETBT_CD_LIST_ID	Employee Taxation Basis TypeCode LlistID
ETBT_CD_LIST_ID00	
ETMIO_CD_CONTENT	Tax Code Source
ETM_ID_CONTENT	Tax Code
ETM_ID_CONTENT00	Tax Code
ETM_ID_SCHEME_AGENCY_ID	Scheme Agency ID
ETM_ID_SCHEME_AGENCY_ID00	
ETM_TAX_REGIME	Employee Taxation Method

	Tax Regime
ETRWR_CD_CONTENT	Refunds Withheld
ETRWS_IND	Withheld Refund Action
ET_UUID_CONTENT	UUID
FTE_PORTION_QUANTITY_UNIT_CODE	
HCUS_EEOC_JOB_CATEGORY_CODE	Job Category
JOB_CATEGORY	Job Category
JOB_END_DATE	Valid To
JOB_ID	Job ID
JOB_START_DATE	Valid From
JOB_UUID_CONTENT	UUID
LFI_DATE	Issue Date
NODE_ID00	
NODE_ID0000	
NODE_ID01	
NODE_ID0100	
NODE_ID02	
NODE_ID03	
NODE_ID04	
NODE_ID05	
ORG_ASSGMT_END_DATE	Valid To
ORG_ASSGMT_START_DATE	Valid From
ORG_CENTRE_UUID	UUID
ORG_END_DATE	End Date
ORG_START_DATE	Start Date
PARENT_NODE_ID	
PARENT_NODE_ID00	
PARENT_NODE_ID01	
PARENT_NODE_ID02	
PARTY_IDENTIFIER_TYPE_CODE_C00	Identification Type
PERM_RES_CODE	Business Character
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Name
PERSON_GENDER_CODE	Gender

PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMM_UNICAT00	Language
PERSON_ORIGIN_COUNTRY_CODE	Country
POSITION_END_DATE	End Date
POSITION_MAIN_INDICATOR	Main Position Indicator
POSITION_START_DATE	Start Date
POSITION_UUID_CONTENT	UUID
POSITION_UUID_CONTENT00	Position
POS_ASS_EMPLOYEE_UUID_CONTENT	UUID
POS_ID_CONTENT	Position ID
PROBATION_PERIOD_QUANTITY_UNIT	Assessment Unit
PROFIT_CENTER_END_DATE	End Date
PROFIT_CENTER_START_DATE	Start Date
PROFIT_CENTRE_UUID_C00	Organizational Center Assignment
PROFIT_CHARACTER_CODE_CONTENT00	Business Character
PT_IND	Not Paid from Start Date to End of Tax Year
REINSTATEMENT_INDICATOR	Reinstatement
RFI_DATE	Issue Date
RLU_CODE	Business Character
RLU_END_DATE	End Date
RLU_ID	Organizational Center ID
RLU_MGR_BUS_CHAR_CODE	Party Responsibility Business Character
RLU_MGR_EMPLOYEE_UUID	UUID
RLU_MGR_END_DATE	End Date

RLU_MGR_START_DATE	Start Date
RLU_START_DATE	Start Date
RLU_UUID	Reporting Line Unit
RPTAR_IND	Item 13 Used in Payroll
SAS_IND	A
SBS_IND	B
SCRIPT_CODE_CONTENT	Script
SCS_IND	C
SDS_IND	D
SIDELINE_INDICATOR	Sideline Job Allowed
STUDENT_LOAN_TYPE	Student Loan Type
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On
SYSTEM_ADMINISTRATIVE_DATA_C01	UUID
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On
SYSTEM_ADMINISTRATIVE_DATA_L01	UUID
S_IND	Student Loan
UUID_CONTENT	UUID
UUID_CONTENT00	UUID
UUID_CONTENT01	UUID
UUID_CONTENT02	UUID
UUID_CONTENT03	UUID
VALIDITY_PERIOD_END_DATE	End Date
VALIDITY_PERIOD_END_DATE_00	P45 Valid To
VALIDITY_PERIOD_END_DATE_0000	End Date
VALIDITY_PERIOD_END_DATE_01	Tax Refund Withheld Valid To
VALIDITY_PERIOD_END_DATE_02	Valid To
VALIDITY_PERIOD_START_DATE	Start Date
VALIDITY_PERIOD_START_DATE_E00	P45 Valid From
VALIDITY_PERIOD_START_DATE_E0000	Start Date
VALIDITY_PERIOD_START_DATE_E01	Tax Refund Withheld Valid From
VALIDITY_PERIOD_START_DATE_E02	Valid From
WORK_AGREEMENT_ID_CONT	Work Agreement ID

ENT		
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period	
WRK_AGMT_ADDCL_END_DATE	Valid To	
WRK_AGMT_ADDCL_START_DATE	Valid From	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
WRK_AGMT_UUID_CONTENT	Work Agreement	
WRK_AGRMNT_TYPE_CODE	Work Agreement Type	
ETBT_CD_LIST_TD	Employee Taxation Basis TypeCode LlistID	
COUNTRY_CODE	Country	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AGREED_WORKING_TIME_RATE	Hours	
ASSIGNMENT_PERCENT	Assignment Percentage	
BT_AMOUNT_CONTENT	Taxable Pay	
FTE_PORTION_QUANTITY_CONTENT	FTE	
PROBATION_PERIOD_QUANTITY	Assessment Period	
PT_AMOUNT_CONTENT	Tax Paid	
RPT_AMOUNT_CONTENT	Item 13	
TPMON_VALUE	Tax Month	
TPWON_VALUE	Tax Week	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement IN - Data Disclosure

Technical ID: GLOHCMETAINB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement IN - Data Disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_IID	Dependent ID	
BP_RR_CD_CONTENT	Relationship	
BP_UUID_CONTENT	Dependent ID	
COMPANY_UUID	Company	
CTC_CD_CONTENT	City Category	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ETBRT_CD_CONTENT	Investment / Contributions	
ETET_CD_CONTENT	Type of Exemption	
EXEMPTED_IND	Eligible for Tax Exemption	
EXEMPTIONS_END_DATE	End Date	
EXEMPTIONS_START_DATE	Start Date	
FIXED_IND	Actual Investments and Contributions	
HPT_CD_CONTENT		
HRA_END_DATE	End Date	
HRA_START_DATE	Start Date	
INVES_CON_END_DATE	End Date	
INVES_CON_START_DATE	Start Date	
IOST_CD_CONTENT		
LTAR_IND	LTA Carried Forward	
LTA_END_DATE	End Date	
LTA_START_DATE	Start Date	
PAN_END_DATE	End Date	
PAN_NUMBER	PAN Number	
PAN_START_DATE	Start Date	
PERSON_ORIGIN_COUNTRY_CODE	Country	
PTR_IND	Eligible for PTax	
RLU_UUID	Reporting Line Unit	

SAD_C00	Created On	
SAD_C01	UUID	
SAD_L00	Changed On	
SAD_L01	UUID	
TC_CD_CONTENT	Type of Payment	
WRK_AGMT_ROOT_END_DATE	Valid To	
WRK_AGMT_ROOT_START_DATE	Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DIA_C000		
DOA_CONT00		
DRA_CON00		
ETE_AMOUNT_CONTENT	Amount	
FI_AMOUNT_CONTENT	Actual Investments and Contributions	
FLV_AMOUNT_CO		
HOUSE_RENT_AMOUNT_CONTENT	Rent Amount	
LTAN_VALUE	Number of Leave Travel Allowance Exempt	
PI_AMOUNT_CONTENT	Proposed Investments and Contributions	
TC_AMOUNT_CONTENT	Individual Amount	
TDS_OTHER_I_AMOUNT_C00		
AMOUNT_CONTENT		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Tax Arrangement - US

Technical ID: HCMPAB07

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of US employee's tax arrangement data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARIZ_INC_TAX_WH_PER_CODE _CONTN	Arizona Income Tax Withholding Percent	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID_CONTENT	Employee	
EMP_PRI_WRK_STA_TAX_AUT H_R_IND	Primary	
EMP_RESI_STATE_TAX_AUTH_ R_IND	Residence State	
EMP_RES_LOCAL_TAX_AUT_R OLE_IND	Local Residence Tax Jurisdiction	
EMP_STAUNEMP_IN_TAX_AUT H_R_IND	Unemployment Insurance State	
EMP_TAX_WH_EXEMP_CERT_ CODE_C00	Withholding Form	
EMP_WRK_LOCAL_TAX_AUT_R OLE_IND	Work Tax Jurisdiction	
EMP_WRK_STATE_TAX_AUTH_ R_IND	Work State	
FED_EMP_TAX_MSTAT_CODE_ CONTENT	Federal Filing Status	
FED_E_INC_CREDIT_MSTAT_C ONTENT	Federal EIC Advanced Payment Filing Status	
FED_INC_EMP_TX_METH_COD _CONTNT	Federal Income Tax	
FED_INC_TAX_EXEMPTED_IND	Exempt From Federal Income Tax Withholding	
FED_MEDICAR_EMP_TAX_MC_ CONTNT	Medicare Tax Override	
FED_SOCSEC_EMP_TX_M_COD _CONTNT	Social Security Tax Override	
FED_UNEMPTAX_EMP_TX_M_ C_CONTN	Unemployment Tax Override	
JOB_UUID_CONTENT	Job	
LOCAL_RESIDENT_INDICATOR	Residence Tax Jurisdiction	
LOC_INC_EMP_TAX_MET_COD _CONTNT	Local Income Tax	

LOC_S_D_INC_EMP_TX_M_CO D_CONTN	Employee Taxation Exemption Method Code	
NY_CITY_RESI_INDICATOR	New York City Resident Indicator	
PENSION_PLAN_COVERAGE_I NCL_IND	Covered by Pension	
PERM_RE_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
STA_DISB_EMP_TXT_MTH_CO D_CONTN	State Disability Tax Override	
STA_EMP_TAXATION_MSTAT_ CONTNT	State Filing Status	
STA_E_INC_CREDIT_MSTAT_C ONTENT	State EIC Advanced Payment Filing Status	
STA_INC_EMP_TAX_MTH_COD _CONTNT	State Income Tax	
STA_INC_TAX_EX_IND	Exempt From Income Tax Withholding	
STA_UNEMP_INSURANCE_WSI TE_CO00	Work State is also UI State	
STA_UNEMP_TAX_METH_COD E_CONTNT	State Unemployment Tax Override	
SYSTEM_ADMINISTRATIVE_DA TA_C00	Created On	
SYSTEM_ADMINISTRATIVE_DA TA_C01	Created By	
SYSTEM_ADMINISTRATIVE_DA TA_L00	Changed On	
SYSTEM_ADMINISTRATIVE_DA TA_L01	Changed By	
TAX_AUTHORITY_INTERNAL_I D	Tax Authority ID	
TAX_AUTHORITY_NAME	Tax Authority	
TAX_AUTHORITY_TYPE	Tax Authority Type	
WORKERS_COMP_EMPTX_MT_ COD_CONT	Workers Compensation	
YC_RESIDENT_INDICATOR	Yonkers City Resident Indicator	
WITH_TAX_VAL_PER_END_DA TE	Withholding Form Valid To	
WITH_TAX_VAL_PER_START_D ATE	Withholding Form Valid From	
PER_TERM_VAL_PER_END_DA TE	Tax Data Valid To	
PER_TERM_VAL_PER_START_ DATE	Tax Data Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FED_INC_ADD_WH_TAX_AMT_C ONTN	Federal Income Additional Withholding Tax Amount	
FED_INC_MOD_TAX_AMT_CON TNT	Federal Income Modified Tax Amount	
FED_INC_MOD_TAX_PER	Federal Income Modified Tax Percent	
FED_INC_WH_TAX_EXEM_NVAL UE	Federal Income Total Number of Allowances	
FED_MAX_INC_WH_TAX_EXM_ NVAL	Federal Maximum Income Withholding Tax Exemption Value	
LOCAL_INC_WH_TAX_EXEM_N VAL	Local Income Withholding Number of Allowances	
LOCAL_WRK_TAX_AUTH_TIME_ PER	Local Work Tax Authority Time Percentage	
LOC_INC_ADD_WH_TAX_AMT_ CONTN	Local Income Additional Amount Withheld	
LOC_INC_DE_WH_TAX_EXEM_N VAL	Local Income Dependent Number of Allowances	
LOC_INC_SP_WH_TAX_EXEM_N VAL	Local Income Spouse Number of Allowances	
LOC_INC_TAX_WORK_TIM_PER CENT	Local Income Work Time Percentage	
LOC_INC_WH_PE_TAX_EXEM_N VAL	Local Income Personal Number of Allowances	
NY_CITY_INC_WH_TAX_EXEM_ NVAL	New York City Number of Allowances	
PRI_INC_WH_DED_TAX_EXEM_ NVAL	Puerto Rico Number of Allowances	
STA_EIC_A_PAY_QUAL_CHLD_ NVAL	Qualifying Number of Children	
STA_INC_ADD_WH_TAX_AMT_ CONT	State Income Additional Withholding Amount	
STA_INC_MOD_TAX_AMT_CON TENT	State Income Modified Tax Amount	
STA_INC_MOD_TAX_PERCENT	State Income Modified Tax Percent	
STA_INC_RED_WH_TAX_AMT_C ONT	State Income Reduced Withholding Amount	
STA_INC_WH_DEN_TX_EXEM_N VAL	State Income Dependent Number of Allowances	
STA_INC_WH_PRS_TX_EXEM_N VAL	State Income Personal Number of Allowances	
STA_INC_WH_TAX_EXEM_NVAL UE	State Income Number of Allowances	
STA_INC_WH_TAX_EX_AMT_CO NTN	State Income Withholding Amount	
STA_MAX_INC_WH_TAX_EXEM	State Max Income	

_NVAL	Withholding Tax Exemption Value	
STA_NR_WORK_TIME_PER	State Work Time Non Resident Percentage	
YC_INC_WH_TAX_EXEM_NVAL UE	Yonkers Number of Allowances	
Y_NR_WORKTIME_PERCENT	Yonkers Non-Resident Work Percentage	
STATE_WRK_TAX_AUTH_TIME_PER	Work State Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Social Insurance Arrangement - Germany

Technical ID: HCOMPAB09

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of German employee's social insurance data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADD_SOC_INS_FUND_L_OFFICE_UU00	Additional Health Insurance Fund	
ANNUAL_INCOME_LIMIT_EXEMPTION	Exempt from AIL	
COMPANY_UUID	Company	
DIRECT_PAYER_INDICATOR	Private Insurance Direct Payer	
EI_PI_CTR_VAL_PRD_END_DATE	Private Insurance End Date	
EI_PI_CTR_VAL_PRD_START_DATE	Private Insurance Start Date	
EI_PR_VAL_PRD_END_DATE	Partial Retirement End Date	

EI_PR_VAL_PRD_START_DATE	Partial Retirement Start Date
EI_SI_VAL_PRD_END_DATE	Social Insurance End Date
EI_SI_VAL_PRD_START_DATE	Social Insurance Start Date
EMPLOYEE_UUID_CONTENT	Employee
ESI_CONT_EE_GRP_CODE_CONTENT	Social Insurance Category
ESI_CONT_RULE_CODE_CONTENT	Private Insurance Special Regulation
ESI_SUM_CLASSIFICATION_CODE_00	Official Key
EU_SI_ID_CONTENT	EU SI Number
FEDERAL_EMPLOYMENT_OFFICE_ID00	Partial Retirement ID
HEALTH_INSURANCE_DIRECT_PAYE00	Health Insurance Direct Payer
HEALTH_INSURANCE_ESI_CONTR_PA00	Health Insurance Contribution Distribution
HEALTH_INSURANCE_ESI_CONTR_RU00	Health Insurance Special Regulation
HEALTH_INSURANCE_ESI_CONTR_TY00	Health Insurance
INSOLVE_ALLOC_RULE_EXEMPT_IND	Insolvency Rule Exemption
JOB_UUID_CONTENT	Job
LOW_INCOME_INDICATOR	Low Income
MODEL_CODE_CONTENT	Model
MULTIPLE_INCOME_INDICATOR	Multiple Income
NI_SURCHARGE_APPLY_INDICATOR	Nursing Insurance Add-On
NI_SURCHARGE_EXEMPT_INDICATOR	Exempt from Nursing Insurance Add-On
NURSING_INSURANCE_DIRECT_PAY00	Nursing Insurance Direct Payer
NURSING_INSURANCE_ESI_CONTR_P00	Nursing Insurance Contribution Distribution
NURSING_INSURANCE_ESI_CONTR_R00	Nursing Insurance Special Regulation
NURSING_INSURANCE_ESI_CONTR_T00	Nursing Insurance
PENSION_INSURANCE_ESI_CONTR_P00	Pension Insurance Contribution Distribution
PENSION_INSURANCE_ESI_CONTR_R00	Pension Insurance Special Regulation
PENSION_INSURANCE_ESI_CONTR_T00	Pension Insurance
PHASE_CODE_CONTENT	Phase
POS_REPL_PERS_FORM_NAME	Name of Replacement

PRIVATE_INS_PROVIDER_NAME	Institute	
RLU_UUID	Reporting Line Unit	
SI_EDUCATION_CODE_CONTENT	Education/Training	
SI_EE_ER_REL_TYPE_CODE_CONTENT	Status	
SI_EE_GRP_CODE_CONTENT	Person Group	
SI_ID_VAL_PRD_END_DATE	End Date	
SI_ID_VAL_PRD_START_DATE	Start Date	
SI_OCCUPATION_CODE_CONTENT	Activity Key	
SI_PROF_STATUS_CODE_CONTENT	Professional Status	
SI_U1EXEMPTION_INDICATOR	No Contribution U1	
SI_U2EXEMPTION_INDICATOR	No Contribution U2	
SLIDING_CONTR_RATE_INDICATOR	Slide Zone	
SOCIAL_INSURANCE_NUMBER_CONT00	Social Insurance Number	
SOC_INS_CNTRCT_PERS_INC_CODE	Leasing Personnel	
SOC_INS_FUND_LOCAL_OFFICE_UU00	Health Insurance Branch Office	
SOC_INS_GEN_EDUC_CODE	Certificate	
SOC_INS_OCC_CODE_CONTENT	Function/Occupation	
SOC_INS_VOC_EDUC_CODE	Social Insurance Vocational Training	
SOC_INS_WRK_AGR_CLSIF_CODE	Contract Form	
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On	
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On	
UNEMPLOYMENT_INSURANCE_ESI_C00	Unemployment Insurance Contribution Distribution	
UNEMPLOYMENT_INSURANCE_ESI_C01	Unemployment Insurance Special Regulation	
UNEMPLOYMENT_INSURANCE_ESI_C02	Unemployment Insurance	
PERM_RE_UUID	Business Residence	
SOCIAL_INSURANCE_TYPE_CODE_C00	Insurance Type	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRIBUTION_AMOUNT_CON T	Private Insurance Contribution Amount	
EARN_ADDL_CONTR_PERCENT	Earnings Additional Contribution	
HEALTH_INSURANCE_CONTR	Health Insurance Contribution Amount	
NET_EARN_MIN_PERCENT	Minimum Net Earnings	
NURSING_INSURANCE_CONTR	Nursing Insurance Contribution Amount	
PI_ADDL_CONTR_PERCENT	Pension Additional Contribution	
SUBSIDISABLE_MAXIMUM_AM NT	Grant Calculation Amount	
BASIC_CONTRIBUTION_AMOU NT_CO00	Basic Contribution Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMPAB09_Q0001	Employee Social Insurance Arrangement - Germany

Data Source: Employee Tax Arrangement - Germany

Technical ID: HCMPAB10

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of German employee's tax arrangement data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ANNUAL_EMPT_TAX_ADJUST MENT_IND	Lock for AITD	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	

CROSS_BORDER_EMP_DBL_TAX_RT_CO00	Cross Border Regulation
EI_SUPP_DETL_VAL_PER_EN_DATE	Basic Tax Data Valid To
EI_SUPP_DETL_VAL_PER_ST_DATE	Basic Tax Data Valid From
EI_TC_DETL_VAL_PER_EN_DATE	Tax Year Valid To
EI_TC_DETL_VAL_PER_ST_DATE	Tax Year Valid From
EI_TC_PREV_EMPL_PER_EN_DATE	Previous Employment Valid To
EI_TC_PREV_EMPL_PER_ST_DATE	Previous Employment Valid From
ELEC_TAX_PAYER_IDENTI_NUM_ID00	ETIN
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYEE_INCOME_TAX_CLASS_CODE	Tax Class
EMPLOYEE_TAX_CHURCH_CODE_CONTENT	Church Tax
EMPLOYEE_UUID_CONTENT	Employee
EMPL_FLAT_RATE_TAX_REGU_CODE00	Flat Rate Tax
EMPL_INCOME_TAX_CLASS_CODE_CON	Previous Employment Tax Class
EMPL_TAX_CHURCH_CODE_CONTENT	Previous Employment Church Tax
EMPR_ALLOWANCE_EMPLOYMENT_IND	Additional Employment
EMPT_TAX_STMT_CREAT_CONDI_CO00	Special Processing Elster
EMP_RETROACTIVE_TAXATION_COD00	Special Correction Processing Code
EMP_TAX_CARD_MISS_RSN_CODE_CONT	Reason for Missing Tax Card
INCOME_TAX_LIABILITY_CODE_CO00	Income Tax Liability
INCOME_TAX_LIABILITY_CODE_CODE	Previous Employment Tax Liability
ISSUING_MUNICIPALITY_CODE_CONT	Municipality
JOB_UUID_CONTENT	Job
PERM_RE_UUID	Business Residence
RLU_UUID	Reporting Line Unit
SAD_CHANGE_DATE_TIME	Changed On
SAD_CHANGE_IDENTITY	Created By
SAD_CREATION_DATE_TIME	Created On

SAD_CREATION_IDENTITY	Changed By	
SPECIAL_INC_TAX_TABLE_APL_Y_IND	Special Tax Table	
SPECIAL_INC_TAX_TABLE_APL_IND	Previous Employment Special Tax Table	
SPOUSE_TAXATION_CHRCH_CODE_CON	Church Tax Spouse	
SPOUSE_TAX_CHURCH_CODE_CONTNT	Previous Employment Church Tax Spouse	
TAX_AUTHORITY_CODE	Tax Authority	
TAX_CARD_ISSUE_DATE	Tax Card Handover Date	
TAX_CARD_YEAR	Tax Year	
TAX_DECL_KEY_NUMBER_TYPE_CODE	Previous Employment Tax Declaration Type Code	
TAX_EXEMPTION_REASON_CODE_CO00	Exemption Reason	
TAX_PASS_ONTO_EMP_APPLY_IND	Shift of Flat Tax to Employee	
EMPL_TAX_IDENT_NUMBER	Tax Identification Number	
MAIN_EMPLOYMENT_IND	Main Employment	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDITNL_ANNUAL_AMOUNT_CONTENT	Amount Tax Addition Annually	
ADDITNL_MONTHLY_AMOUNT_CONTENT	Amount Tax Addition Monthly	
EMP_TAXATION_CHLD_EXMPT_VAL	Tax Children	
EMP_TAX_CHILD_EXEMPT_VAL	Previous Employment Tax Children	
PERS_ANN_TAX_EXEMPT_AMT_CON	Amount Tax Exemption Annually	
PERSONL_MON_TAX_EXEMPT_AMT_CON	Amount Tax Exemption Monthly	
PER_WITHOUT_EARN_ENT_NUM_VAL	Previous Employment Periods without Earnings	
TOTAL_AMOUNT_CONTENT	Previous Employment Details Certificated Total Amounts	
INC_TAX_CALC_RED_FCT_DEC_VAL	Tax Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMPAB10_Q0001	Employee Tax Arrangement - Germany

Data Source: Payroll Group Assignment

Technical ID: HCMPYPB01

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on employees payroll group assignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_UUID_CONTENT	Employee	
JOB_UUID_CONTENT	Job	
ORG_CENTRE_UUID	Org Unit	
PAYROLL_GROUP_CODE_CONTENT	Payroll Group	
PAYROLL_INACTIVE_INDICATOR	Inactive in Payroll	
RLU_UUID	Reporting Line Unit	
VALIDITY_PERIOD_END_DATE	Payroll End Date	
VALIDITY_PERIOD_START_DATE	Payroll Start Date	
PY_CUST_ISSUED_WA_PY_PROVID_ID	Payroll Customer Issued Work Agreement Payroll Provider ID	
PY_PRVD_ISSUED_WA_PY_PROVID_ID	Payroll Provider Issued Work Agreement Payroll Provider ID	
EMPLOYEE_ID_CONTENT	Employee ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMPYPB01_Q0001	Payroll Group Assignment

Data Source:
Employee Time Account Postings with Corresponding calendar quantity

Technical ID: HCMTLMU06

Category: Human Resources - Payroll

Deprecated: No

Access Contexts:

- Company
- Management
- Payroll Group

Definition:

Employee Time Account Postings with Corresponding calendar quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
BIRTH_DATE	Date of Birth	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID	Employee	
EMP_COUNTRY	Country	
PERM_RES_UUID	Business Residence	
POSTING_DATE	Posting Date	
POSTING_TYPE	Posting Type	
RLU_UUID	Reporting Line Unit	
TIM_ACC_CAT	Category	
TIM_ACC_PP_END	Bookable To	
TIM_ACC_PP_START	Bookable From	

TIM_ACC_TYPE	Time Account Type	
TMITPAYTYPCOD	Premium Pay	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement Type	
KF_UNIT	Unit	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Daily Subtotal	
TAKEN	Time Account Posting	
VAL_QTY	Valuated Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Payroll Data Source

Technical ID: GLOPAEMPNLHIR002

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on Employee Payroll and Time data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	UUID	
HIRE_RECORD_CREAT_DATE	Employee Hire Record Creation Date and Time	
COMPANY_ID	Company ID	
COMPANY_NAME	Company	

ORG_CENTRE_ID	Organizational Center ID
RESP_MANAGER_FORMATTED_NAME	Manager Name
JOB_ID	Job ID
POSITION_END_DATE	Position End Date
POSITION_START_DATE	Position Start Date
RESP_MGR_EMPL_ID_CONTENT	Manager ID
JOB_NAME_CONTENT	Job
ORG_CENTRE_NAME_CONTENT	Organizational Unit
PHONE_NUMBER	Phone Subscriber ID
MOBILE_NUMBER	Mobile Phone Subscriber ID
ADDR_EMAIL_URI	E-Mail
INTERNAL_ID	ID
IBAN	IBAN
BIRTH_DATE	Date of Birth
IDENTIFICATION_NUMBER	CSN
LAST_NAME	Last Name
FIRST_NAME	First Name
EMPLOYEE_INITIALS	Initials
FORM_OF_ADDRESS	Title
EMPLOYEE_ID	Employee ID
HOUSE_ID	House Number
STREET_NAME	Street
CITY	City
COUNTY_NAME	County
STREET_POSTAL_CODE	Postal Code
PAYROLL_GROUP_CODE_CONTENT	Payroll Group
TIME_MODEL_ID_CONTENT	Time Model Name
COMP_COMPONENT_TYPE_ID_CONTENT	Compensation Component ID
TAX_CREDIT	Tax Credit
CONSCIENTIOUS OBJECTION	Conscientious Objection
CALCULATION_TABLE	Conversion Rule
PERIOD_TABLE	Period Table for Wage Tax Calculation
CONVERSION_RULE	Period Table
WORK_CODE	Work Relationship Type
FASPC_CODE	Flexibility And Security Phase Categorisation

CAO_CODE	Collective Agreement Indicator	
SPECIAL_EXP_REGULATIONS	Service Expense Regulations	
INCOME_CODE	Employee Income Code	
SECTOR	Sector Code	
RISK_GROUP	Health Insurance Scale Code	
UNEMP_ACT_CONT_CODE	Employee Contribution for Unemployment Act	
SICKNESS_BENEFIT_CONT_CODE	Employee Contribution for Sickness Benefits Act	
HEALTH_INS_CONT_CODE	Employee Contribution for Health Insurance	
LABOUR_CAP_CONT_CODE	Employee Contribution for Work Income	
STATE	State	
JOB_START_DATE	Job Start Date	
JOB_END_DATE	Job End Date	
BANK_ACCOUNT_ID	Bank Account Number	
WORK_AGREEMENT_START_DATE	Work Agreement Start Date	
WORK_AGREEMENT_END_DATE	Work Agreement End Date	
MANAGER_NAME	Reporting Line Manager	
RLU_UUID	Organizational Center Assignment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPENSATION_COMP_AMOUNT	Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Master Data

Technical ID: HCMEMPB

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on employee master data such as employee's workplace address and user details with their validities

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WRKADRS_FRM_MOB_PHONE	Mobile Phone	Also available for End User Personalization
EE_UUID	Employee	Also available for End User Personalization
EE_ID	Employee ID	Also available for End User Personalization
EE_FRMTD_NAME	Name	Also available for End User Personalization
ALT_EE_ID	Alternative Employee ID	Also available for End User Personalization
WRKADRS_EMAIL	E-Mail	Also available for End User Personalization
WRKADRS_STREET	Street	Also available for End User Personalization
WRKADRS_HOUSE_ID	House Number	Also available for End User Personalization
WRKADRS_COUNTRY	Country	Also available for End User Personalization
WRKADRS_REGION	State	Also available for End User Personalization
BP_UNAME	Technical User ID	Also available for End User Personalization
WRKADRS_CITY	City	Also available for End User Personalization
WRKADRS_POSTALCD	Postal Code	Also available for End User Personalization
WRKADRS_FRM_PHONE	Phone	Also available for End User Personalization
WRKADRS_FRM_FAX	Fax	Also available for End User Personalization
EE_FAMILY_NAME	Last Name	Also available for End User Personalization
EE_GIVEN_NAME	First Name	Also available for End User Personalization
EE_ACAD_TITLE	Academic Title	Also available for End User Personalization
EE_ADD_FAM_NAME	Second Last Name	Also available for End User Personalization
EE_NICK_NAME	Nickname	Also available for End User Personalization
EE_MIDDLE_NAME	Middle Name	Also available for End User Personalization
EE_LAST_CHG_IDT_UUID	Last Changed By	Also available for End User Personalization
EE_LAST_CHG_DATETIME	Changed On	Also available for End User Personalization
EE_CRN_IDT_UUID	Created By	Also available for End User Personalization
EE_CRN_DATETIME	Created On	Also available for End User Personalization
BUSINESS_USER_ID	User ID	Also available for End User Personalization
BUSINESS_PARTNER_ID	Business Partner ID	Also available for End User Personalization
USER_LOCKED_IND	User Locked	Also available for End User Personalization

IDENTITY_VALID_TO	User Valid To	Also available for End User Personalization
IDENTITY_VALID_FROM	User Valid From	Also available for End User Personalization
IDENTITY_UUID	User	Only available for Designing Data Sources
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Headcount

Technical ID: HCMPAB01

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on employee headcount, FTE, age and length of service.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HCFR_WCEEG_CODE_CONTENT	Works Council (France)	
HCFR_WASC_CODE_CONTENT	Statutory Category (France)	
HCFR_WAOC_CODE_CONTENT	Professional Category (France)	
HCFR_SSEQEG_CODE_CONTENT	Social Survey (France)	
HCFR_SBEEG_CODE_CONTENT	Supervisory Board (France)	
HCFR_LDCEESG_CODE_CONTENT	Labor Dispute Subgroup (France)	
HCFR_LDCEEG_CODE_CONTENT	Labor Dispute Group	

NT	(France)
HCFR_CWAOC_CODE_CONTENT	Occupational Category (France)
HCAT_WASC_CD_CONTENT	Job Status (Austria)
HCAT_WAOC_CD_CONTENT	Work Agreement Occupation Category Code (Austria)
HCUS_VIETNAM_ERA_VETCAT_IND	Vietnam Era Veteran (United States)
HCUS_SPECIAL_DISAB_VETCAT_IND	Special Disabled Veteran (United States)
HCUS_RACE_ETHNICITY_CODE	Ethnic Group (United States)
HCUS_OTHER_PROTECT_VETCAT_IND	Other Protected Veteran (United States)
HCUS_NEWLY_SEPARATE_VETCAT_IND	Newly Separated Veteran (United States)
HCUS_MILITARY_STATUS_CODE	Military Status (United States)
HCUS_EEO_EXCLUDED_INDICATOR	Exempt from EEO (United States)
HCUS_ARMFORCE_MED_VETCAT_IND	Armed Forces Service Medal Veteran (United States)
HCUS_EMPLOYER_NOTIF_DATE	Disability Date Notified (United States)
HCIN_PERCENT	Degree of Disability (India)
HCIN_DPG_CODE_CONTENT	Disability Group (India)
HCUS_EEOC_JOB_CATEGORY_CODE	Job Category (United States)
HCGB_SPECIAL_DISAB_VETCAT_IND	Special Disabled Veteran Category (United Kingdom)
HCGB_RACE_ETHNICITY_CODE	Ethnic Group (United Kingdom)
HCGB_OTHER_PROTECT_VETCAT_IND	Other Protected Veteran Category (United Kingdom)
HCGB_NEWLY_SEPARATE_VETCAT_IND	Newly Separated Veteran (United Kingdom)
HCGB_MILITARY_STATUS_CODE	Military Status Code (United Kingdom)
HCGB_EMPLOYER_NOTIF_DATE	Disability Date Notified (United Kingdom)
HCGB_EEO_EXCLUDED_INDICATOR	Equal Employment Opportunity Excluded Indicator (United Kingdom)
HCGB_ARMFORCE_MED_VETCAT_IND	Armed Forces Medal Vet Indicator (United Kingdom)
HCFR_PERCENT	Degree of Disability (France)
HCFR_DPG_CODE_CONTENT	Disability Group (France)
HCCN_RACE_ETHNICITY_CODE	Ethnic Group (China)

HCCN_POL_PARTY_AFF_TY_CODE	Political Status (China)	
HCCN_EPPFF_IND	Paid by Employer (China)	
HCCN_DPWCL_CODE_CONTENT	Degree of Disability (China)	
HCCN_DPG_CODE_CONTENT	Disability Group (China)	
HCAT_SIEERT_CODE_CONTENT	Social Insurance Relationship Type Code (Austria)	
FOCN_EEP_STATUS_CODE_LIST_ID	Professional Status Code List ID (China)	
FOCN_EEP_STATUS_CODE_CONTENT	Professional Status Code (China)	
FOCN_EEP_OCCUPATION_CODE	Occupation Code (China)	
HCZA_POSITION	Position Ext. Name (South Africa)	
JOB_CATEGORY	Job Category	
HCDE_SUPPL_SICK_PAY_CODE	Sick Pay Supplement (Germany)	
WA_START_DATE	Hire Date	
WA_END_DATE	Termination Date	
EE_BIRTHDAY_CUR	Birthday	
EMPLOYEE_UUID	Employee	
COMPANY_UUID	Company	
ADMIN_CATEGORY	Administrative Category	
ADJ_SVC_DATE	Service Start Date	
CCENTER_UUID	Cost Center	
JOB_UUID	Job	
EE_BIRTHDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
ET_COUNTRY	Country	
EE_NATIONALITY	Nationality	
EE_MARITAL_STAT	Marital Status	
EE_GENDER	Gender	
RLU_UUID	Reporting Line Unit	
WA_TYPE	Work Agreement Type	
WA_UUID	Work Agreement	Only available for Designing Data Sources
SIDELINE_IND	Sideline Job Allowed	
REINSTATEMENT_IND	Reinstatement	
COMPETITION_IND	Competition Clause Effective	
EE_BIRTHPLACE	Place of Birth	
NOTICE_PERIOD	Notice Period	

WORKTIME_UNIT	Working Time Unit
ADJ_SVC_DATE_CUR	Service Anniversary Day
ORG_CENTRE_UUID	Org Unit
EE_PRIV_PHONE	Private Phone
EE_PRIV_MOBILE	Private Mobile
EE_PRIV_MAIL	Private E-Mail
CCENTER_MANAGER	Cost Center Manager
RLU_MANAGER	RLU Manager
RLU_MANAGER_START_DATE	RLU Manager Valid From
RLU_MANAGER_END_DATE	RLU Manager Valid To
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To
RLU_START_DATE	RLU Valid From
RLU_END_DATE	RLU Valid To
CCENTER_START_DATE	Cost Center Valid From
CCENTER_END_DATE	Cost Center Valid To
HCDE_DISABLED_PERCENT	Degree of Disability (Germany)
HCDE_WEIGHTING_DECIMAL_VALUE	Disability Credit Factor (Germany)
HCDE_SUSPENSION_DATE	Disability Certificate Expiry Date (Germany)
HCDE_DISAB_WRK_CAPAB_LIM	Disability Work Capability Limitation (Germany)
HCDE_DISAB_PERSON_GROUP	Disability Group (Germany)
HCDE_DISAB_EXCP_REASON_CODE	Disability Reason for Exception (Germany)
HCDE_DISAB_CERT_TYPE_CODE	Disability Type (Germany)
HCUS_EMPLOYEE_WORK_PERMIT_TYPE	Immigration Type (United States)
HCUS_EMPLOYEE_WORK_PERMIT_ID	Reference ID (United States)
HCGB_EMPLOYEE_WORK_PERMIT_ID	Reference ID (United Kingdom)
HCGB_EMPLOYEE_WORK_PERMIT_TYPE	Immigration Type (United Kingdom)
VALIDITY_PERIOD_START_DATE_DIS	Disability Certificate Valid From
VALIDITY_PERIOD_END_DATE_DIS	Disability Certificate Valid To
VALIDITY_PERIOD_START_DATE_REG	Employment Regulatory Compliance Valid From
VALIDITY_PERIOD_END_DATE_REG	Employment Regulatory

REG	Compliance Valid To	
VALIDITY_PERIOD_START_DATE_WP	Immigration Valid From	
VALIDITY_PERIOD_END_DATE_WP	Immigration Valid To	
VAL_PERIOD_END_DATE_WA_ENH	Regulatory Compliance Valid To	
VAL_PERIOD_START_DATE_WA_ENH	Regulatory Compliance Valid From	
CERTIF_ISS_AUTH_LOCATION_NAME	Authority Location	
CERTIF_ISS_AUTH_TYPE_CODE	Official Agency	
CERTIF_ISS_AUTH_TYPE_CODE_LIST	Authority Type Code	
CERTIFICATE_ISSUE_DATE	Issue Date of Certificate	
DISABILITY_CERTIFICATE_ID	Disability Certificate ID	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FTE	FTE	
EMPLOYEE_AGE	Age	
EMPLOYEE_LOS	Length of Service	
WORKTIME_RATE	Agreed Working Time	
PROB_PERIOD	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Disability - US

Technical ID: HCMPAB05US

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on employee's physical or mental impairment.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CERTIFICATE_ISSUE_DATE	Issue Date of Certificate	
CERTIFICATE_START_DATE	Certificate Valid From	
CERTIFICATE_END_DATE	Certificate Valid To	
EMPLOYEE_UUID	Employee	
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
HCUS_EMPLOYER_NOTIF_DATE	Date Notified	
COMPANY_UUID	Company	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Military Service & Ethnicity - US

Technical ID: HCMPAB06US

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on country-specific requirements that govern employers' compliance with legislation regulating employment.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
MILITARY_STATUS_CODE	Military Status	
ETHNICITY_CODE	Ethnicity	
VALIDITY_START_DATE	Valid From	
VALIDITY_END_DATE	Valid To	
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
ARMFORCES_SRVC_MEDAL_VETERAN	Armed Forces Service Medal Veteran	
NEWLY_SEPARATED_VETERAN	Newly Separated Veteran	
OTHER_PROTECTED_VETERAN	Other Protected Veteran	
SPECIAL_DISABLED_VETERAN	Special Disabled Veteran	
VIETNAM_ERA_VETERAN	Vietnam Era Veteran	
COMPANY_UUID	Company	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Internal Employee Details

Technical ID: HCOMPAB08

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee's data (Biographical Data, Private Contact Data, Workplace Contact Data, Work Agreement data, Org Assignment Data, Payment Info)

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAYMNT_AGR_LAST_CHANG_DATE_TIM	Payment Agreement Changed On	
ADDR_EMAIL_NORMALISED_URI	Private Contact Normalised Email	
ADDR_EMAIL_URI	Private Contact Email	
ADDR_MOBILE_FORMATTED_NUMBER	Private Contact Mobile Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Private Contact Normalised Mobile Phone	
ADDR_PHONE_FORMATTED_NUMBER	Private Contact Phone	
ADDR_PHONE_NORMALISED_NUMBER	Private Contact Normalised Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
BANK_ACCOUNT_HOLDER_NAME	Account Owner	
BANK_ACCOUNT_ID	Bank Account Number	
BANK_ACCOUNT_STANDARD_ID	IBAN	
BANK_ACCOUNT_TYPE_CODE	Account Type	
BANK_STD_ID	SWIFT/BIC	
CITY_NAME	City	
COMPANY	Company	
COMPETITION_INDICATOR	Competition Clause Effective	
COST_CENTER_ID	Cost Center ID	
COST_CENTER_MGR_EMPLOYEE	Cost Center Manager	
COST_CENTER	Cost Center	
COUNTRY_OF_EMPLMNT	Country of Employment	
COUNTRY_CODE00	Country	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPNT_SYS_ADM_CHANG_DATE_TIME	Employment Changed On	
EMPNT_SYS_ADM_CHANG_IDENTITY	Employment Changed By	
EMPNT_SYS_ADM_CREAT_DATE_TIME	Employment Created On	

EMPNT_SYS_ADM_CREAT_IDENTITY	Employment Created By
HOUSE_ID	House Number
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee
JOB_ID	Job ID
JOB	Job
ORGANISATION_FORMATTED_NAME	Bank Name
PAYMENT_FORM_CODE	Payment Method
PERM_RESIDENCE	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Place of Birth
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Second Last Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_FORM_OF_ADDRESS_00	Title
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_INITIALS_NAME	Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMMUNICATION00	Language
PERSON_ORIGIN_COUNTRY_CODE	Employee Origin Country Code
PROFIT_CENTRE	Profit Center
REGION_CODE_CONTENT	State
REINSTATEMENT_INDICATOR	Reinstatement
RLU_ID	Reporting Line Unit ID
RLU_MGR_EMPLOYEE	RLU Manager
RLU	Reporting Line Unit
STREET_NAME	Street
STREET_POSTAL_CODE	Postal Code

SYS_ADMIN_CHANG_DATE_TIME	Employee Changed On
SYS_ADMIN_CHANG_IDENTITY	Employee Changed By
SYS_ADMIN_CREAT_DATE_TIME	Employee Created On
SYS_ADMIN_CREAT_IDENTITY	Employee Created By
EMPLOYEE	Employee
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period
WRKADRS_CITY	Workplace City
WRKADRS_POCOD	Workplace Postal Code
WRKPL_ADDRESS_COUNTRY_CODE	Workplace Country
WRKPL_ADDRESS_DEFAULT_INDICATO	Workplace Default Address
WRKPL_ADDRESS_HOUSE_ID	Workplace House Number
WRKPL_ADDRESS_STREET_NAME	Workplace Street
WRKPL_ADDR_EMAIL_URI_CONTENT	Workplace Email
WRKPL_ADDR_FORMATTED_FAX_NR	Workplace Fax
WRKPL_ADDR_FORMATTED_PHONE_NR	Workplace Phone
WRK_AGMT	Work Agreement
WRK_AGRMNT_TYPE_CODE	Work Agreement Type
WRK_AGR_CHANGE_DATE_TIME	Work Agreement Changed On
WRK_AGR_CHANGE_IDENTITY	Work Agreement Changed By
WRK_AGR_CREATION_DATE_TIME	Work Agreement Created On
WRK_AGR_CREATION_IDENTITY	Work Agreement Created By
ADDRINFO_VAL_PER_START_DATE	Private Contact Validity Start Date
ADDRINFO_VAL_PER_END_DATE	Private Contact Validity End Date
WRK_AGMT_ROOT_START_DATE	Hire Date
WRK_AGMT_ROOT_END_DATE	Termination Date
WRK_AGMT_ADDCL_START_DATE	Work Agreement Clause Valid From
WRK_AGMT_ADDCL_END_DATE	Work Agreement Clause Valid To
ORG_ASSGMT_START_DATE	Org Assignment Start Date

ORG_ASSGMT_END_DATE	Org Assignment End Date	
COMMON_VAL_PER_START_DATE	Biographical Data Validity Start Date	
COMMON_VAL_PER_END_DATE	Biographical Data Validity End Date	
ALT_EE_ID	Alternative Employee ID	
WRKPL_ADDR_FORMATTED_MOBILE_PHONE	Workplace Mobile Phone	
WRKPL_ADDR_STREET_PREFIX_NAME	Workplace Address Line1	
WRKPL_ADDR_DEPARTMENT_NAME	Workplace Department	
WRKPL_ADDR_ROOM_ID	Workplace Room	
WRKPL_ADDR_BUILDING_ID	Workplace Building	
WRKPL_ADDR_FLOOR_ID	Workplace Floor	
WRKPL_INHOUSE_MAIL_ID	Workplace Inhouse Mail	
WRKPL_ADDR_COMPANY_NAME	Workplace Company	
BANK_ROUTING_ID	National Bank Code	
CAL_EMPL_CHANGE_DATE	Changed within Period	
CONV_AGRRED_WORKING_TIME	Agreed Working Hours	
CONV_ASSESSMENT_PERIOD	Assessment Period	
CONV_FTE	FTE	
ORG_ASSIGNMENT	Organizational Assignment	
JOB_CATEGORY_CODE	Job Category	
PAYMNT_AGR_LAST_CHANGE_DATE	Payment Agreement Changed On	
MAIN_BANK_IND	Main Bank Account	
SIDELINE_INDICATOR	Sideline Job Allowed	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Turnover

Technical ID: HCMPAU01

Category: Human Resources - Personnel Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides the number of employees entering, leaving, or transferring within the company.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
STAT_FOLLPROC	Follow Up Processing Status	Only available for Designing Key Figures
STAT_APRVL	Approval Status	Only available for Designing Key Figures
ADJ_SVC_DATE	Service Start Date	
ADMIN_CATEGORY	Administrative Category	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
EE_BIRTHDATE	Date of Birth	
EE_GENDER	Gender	
EE_MARITAL_STAT	Marital Status	
EE_NATIONALITY	Nationality	
ET_COUNTRY	Country	
RLU_UUID	Reporting Line Unit	
WA_TYPE	Work Agreement Type	
WA_UUID	Work Agreement	Only available for Designing Data Sources
PERSEVUUID	Hire	Only available for Designing Data Sources
EVENT_TYPE	Event Type	
EVENT_REASON	Event Reason	
KEY_MONTH	Calendar Year/Month	Only available for Designing Key Figures
EVENT_DATE	Event Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FTE	FTE	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Forecasted Utilization

Technical ID: HCMRPMB01

Category: Human Resources - Resource Management

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides visualization into the future on Forecasted Utilization of resources relevant for Resource Management, within a set period of time. Compares the Total Planned Work, Absences and Availability of relevant resources assigned within a Company or a given Reporting Line Unit, with the Gross Capacity (planned working time) of these resources.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE	Employee	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_CENTER	Cost Center	Also available for End User Personalization
DATE	Date	Also available for End User Personalization
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
JOB	Job	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
RLU	Reporting Line Unit	Also available for End User Personalization
SERVICE	Service	Only available for Designing Data Sources
TASK_ID	Project Task ID	Only available for Designing Data Sources
TASK_NAME	Task Name	Only available for Designing Data Sources
PROD_STATUS	Job Status	Only available for Designing Data Sources

CALENDAR_DAY	Calendar Day	Also available for End User Personalization
CALENDAR_MONTH	Calendar Month	Also available for End User Personalization
CALENDAR_WEEK	Calendar Week	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VACATION	Absence	Also available for End User Personalization
PLANNED_WORK	Planned Work	Only available for Designing Data Sources
AVAILABILITY	Availability	
GROSS_CAPACITY	Gross Capacity	Also available for End User Personalization
TOTAL_PLANNED_WORK	Total Planned Work	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	HCMRPMB01_CKF_01	Forecasted Utilization
Report	HCMRPMB01_Q0001	Forecasted Utilization
Report	HCMRPMB01_Q0002	Forecasted Utilization - My Area
Keyfigure Structure	HCMRPMB01_STR_01	Forecasted Utilization
Keyfigure Structure	HCMRPMB01_STR_02	Forecasted Utilization - My Area

Data Source: Forecasted Utilization

Technical ID: HCMRPMU01

Category: Human Resources - Resource Management

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides visualization into the future on Forecasted Utilization of resources relevant for Resource Management, within a set period of time. Compares the commitments derived from the Scheduled Work and Absences of relevant resources assigned within a Company or a given Reporting Line Unit, with the Gross Capacity (planned working time) of these resources.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMP_TYPE	Employee Type	Also available for End User Personalization

COMPANY	Company	Also available for End User Personalization
CALENDAR_YEAR	Calendar Year	Also available for End User Personalization
CALENDAR_MONTH	Calendar Month	Also available for End User Personalization
CALENDAR_WEEK	Calendar Week	Also available for End User Personalization
CALENDAR_DAY	Calendar Day	Also available for End User Personalization
COST_CENTER	Cost Center	Also available for End User Personalization
COMMITMENT_TYPE	Commitment Type	Also available for End User Personalization
PRODUCTCATG	Product Category	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
JOB	Job	Also available for End User Personalization
RLU	Reporting Line Unit	Also available for End User Personalization
PROD_STATUS	Job Status	Also available for End User Personalization
EMPLOYEE	Employee	Also available for End User Personalization
BILLABLE_INDICATOR	Deviating Billable Quantity Indicator	Also available for End User Personalization
IS_INTERNAL	Employee Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SCHEDULE_WORK	Scheduled Work	Also available for End User Personalization
GROSS_CAPACITY	Gross Capacity	Also available for End User Personalization
VACATION	Absence	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMRPMU01_Q0001	Forecasted Utilization
Report	HCMRPMU01_Q0002	Forecasted Utilization for KPI
Report	HCMRPMU01_Q0003	Forecasted Utilization - My Area
Report	HCMRPMU01_QICP001	Forecasted Utilization
Report	HCMRPMU01_QICP003	Forecasted Utilization - My Area
Keyfigure Structure	HCMRPMU01_STR_01	Forecasted Utilization
Keyfigure Structure	HCMRPMU01_STR_02	Forecasted Utilization - My Area
Keyfigure Structure	HCMRPMU01_STR_03	Forecasted Utilization - KPI
Keyfigure Structure	HCMRPMU01_STR_04	Forecasted Utilization - ICP
Keyfigure Structure	HCMRPMU01_STR_05	Forecasted Utilization - My Area ICP
Reusable Keyfigure	HCMRPMU01_CKF_01	Forecasted Utilization
Report	HCMRPMU01_Q1001	Planned Working Time and Absences
Keyfigure Structure	HCMRPMU01_STR_06	Planned Working Time and Absences

Data Source: Forecasted Demand

Technical ID: HCMRPMU02

Category: Human Resources - Resource Management

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides visualization into the future on the demand for resources relevant for Resource Management within a company or reporting line unit from given projects, within a set period of time. Shows the accumulated (absolute) commitments of these relevant resources to projects.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY	Company	Also available for End User Personalization
CALENDAR_YEAR	Calendar Year	Also available for End User Personalization
CALENDAR_MONTH	Calendar Month	Also available for End User Personalization
CALENDAR_WEEK	Calendar Week	Also available for End User Personalization
CALENDAR_DAY	Calendar Day	Also available for End User Personalization
COST_CENTER	Cost Center	Also available for End User Personalization
COMMITMENT_TYPE	Commitment Type	Also available for End User Personalization
PRODUCTCATG	Product Category	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
JOB	Job	Also available for End User Personalization
EMPLOYEE	Employee	Also available for End User Personalization
RLU	Reporting Line Unit	Also available for End User Personalization
PROD_STATUS	Job Status	Also available for End User Personalization
EMP_TYPE	Employee Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VACATION	Absence	Also available for End User Personalization
SCHEDULE_WORK	Scheduled Work	Also available for End User Personalization
GROSS_CAPACITY	Gross Capacity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMRPMU02_Q0001	Forecasted Demand
Keyfigure Structure	HCMRPMU02_STR_01	Forecasted Demand

Data Source: Actual Utilization

Technical ID: HCMRPMU03

Category: Human Resources - Resource Management

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of past actual utilization of service-related resources, within a set period of time

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WA_START_DATE	Valid From	Also available for End User Personalization
START_DATE	Date	
START_TIME	Start Time	
END_TIME	End Time	
EMPLOYEE	Employee	Also available for End User Personalization
ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
CCENTER	Cost Center	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
JOB	Job	Also available for End User Personalization
PERM_RES	Business Residence	
PERS_BIRDATE	Date of Birth	
PERS_ORGN_CNTRY	Country	
RLU	Reporting Line Unit	Also available for End User Personalization
TMITCATCODE	Time Type Category	
TMITPAYTYPCOD	Premium Pay	
TMITRSNCODE	Reason	

TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement	
TASK_ID	Task ID	
PROJECT	Project	Also available for End User Personalization
EMPLOYEE_TIME_NOTE	Note	
ET_YEAR_WEEK	Calendar Year/Week	Also available for End User Personalization
ET_YEAR_MONTH	Calendar Year/Month	Also available for End User Personalization
SERVICE	Service	Also available for End User Personalization
PROD_STATUS	Job Status	Also available for End User Personalization
EMP_TYPE	Employee Type	Also available for End User Personalization
APPROVER	Approver	
PROJECT_TYPE	Project Type	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECTIME	Recorded Time	Also available for End User Personalization
PLNDTIME	Planned Working Time	Also available for End User Personalization
BILLABLE_HOURS	Billable Hours	Also available for End User Personalization
ABSENCES_PER_REC_TIME	Absence for Calculation of Utilization per Project	Also available for End User Personalization
PLNDTIME_PER_RECTIME	Planned Time for Calculation of Utilization per Project	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMRPMU03_Q0001	Actual Utilization
Report	HCMRPMU03_Q0002	Actual Utilization - KPI
Report	HCMRPMU03_Q0003	Actual Utilization - My Area
Report	HCMRPMU03_QICP001	Actual Utilization
Report	HCMRPMU03_QICP003	Actual Utilization - My Area
Reusable Keyfigure	HCMRPMU03_RKF_02	Absence
Keyfigure Structure	HCMRPMU03_STR_01	Actual Utilization
Keyfigure Structure	HCMRPMU03_STR_02	Actual Utilization - KPI
Keyfigure Structure	HCMRPMU03_STR_03	Actual Utilization - My Area
Keyfigure Structure	HCMRPMU03_STR_04	Actual Utilisation - ICP
Keyfigure Structure	HCMRPMU03_STR_05	Actual Utilization - My Area ICP
Reusable Keyfigure	HCMRPU03_CKF_01	Actual Utilization
Reusable Keyfigure	HCMRPU03_CKF_02	Actual Work

Reusable Keyfigure	HCMRPU03_CKF_03	Absence
Reusable Keyfigure	HCMRPU03_RKF_01	Actual Work

Data Source: Employee Time Accounts

Technical ID: HCMTLMB01

Category: Human Resources - Time Administration

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company
- Management

Definition:

Provides information on the balances of employee time accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
TMACLITYP	Posting Type	
TMACTYP	Time Account Type	
PERS_BIRDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
JOB_UUID	Job	
COMPANY_UUID	Company	
CCENTER_UUID	Cost Center	
ADMINCATCODE	Administrative Category	
ADJ_SVC_DATE	Service Start Date	
WA_TYPE	Work Agreement Type	
RLU_UUID	Reporting Line Unit	
PERS_ORGN_CNTRY	Country	
TMAC_CATCOD	Time Account Category	
POSTING_DATE	Posting Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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TAKEN	Taken	
BAL_QTY	Posting Quantity	
BALANCE	Balance	
PLANNED	Planned	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times

Technical ID: HCMTLMB07

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on recorded employee times

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CHANGE_IDENTITY_UUID	Last Changed By	
LAST_CHANGE_DATE_TIME	Changed On	
CREATION_IDENTITY_UUID	Created By	
CREATION_DATE_TIME	Created On	
JOB	Job	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
SERVICE_PRODUCT_UUID_CONTENT	Service	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
PROJECT_TYPE_CODE_CONTENT	Project Type	
EMPLOYEE_UUID_CONTENT	Employee	
COST_CENTER_UUID	Cost Center	
COMPANY_UUID	Company	
ITEM_APPROVAL_STATUS	Approval Status	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
WORK_DESCRIPTION_TEXT	Work Description	
TIME_TYPE_CODE_CONTENT	Time Type	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
PROJECT_UUID	Project	
PROJECT_ELEMENT_UUID	Project Task (MD)	
ET_YEAR_MONTH	Calendar Year/Month	

ET_YEAR_WEEK	Calendar Year/Week	
CONSOLIDATED_STATUS	Status	
RLU_UUID	Reporting Line Unit	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_TIME	Start Time	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
COMMENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Account Assignment

Technical ID: HCMTLMB12

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee time profile with time account assignment rules.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
EMPLOYEE_UUID	Employee	Also available for End User Personalization
COST_CENTER_UUID	Cost Center	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization

DEVIATING_RULE_INDICATOR	Deviating Rule Indicator	Also available for End User Personalization
TIM_ACCNT_PROCESSING_RULE_CODE	Time Account Processing Rule	Also available for End User Personalization
TIM_ACCNT_INITIAL_ACCRUAL_RULE	Initial Accrual Rule	Also available for End User Personalization
TIM_ACCNT_TYPE_CODE_CONTENT	Time Account	Also available for End User Personalization
FIRST_REG_ACCR_DATE	First Regular Accrual Date	Also available for End User Personalization
INITIAL_QUANTITY_POSTING_DATE	Initial Quantity Posting Date	Also available for End User Personalization
EE_TIME_PROFILE_END_DATE	Time Profile End Date	Also available for End User Personalization
EE_TIME_PROFILE_START_DATE	Time Profile Start Date	Also available for End User Personalization
RLU_UUID	Reporting Line Unit	Also available for End User Personalization
EE_TERMINATION_DATE	Termination Date	Also available for End User Personalization
EE_HIRE_DATE	Hire Date	Also available for End User Personalization
JOB_UUID	Job	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEV_ACCRUAL_QUANTITY_CONTENT	Deviating Accrual Rate Quantity	Also available for End User Personalization
WAIT_QUANTITY_CONTENT	Waiting Period Quantity	Also available for End User Personalization
FIRST_REG_ACC_QUANTITY_CONTENT	First Regular Accrual Quantity	Also available for End User Personalization
INITIAL_QUANTITY_CONTENT	Initial Balance Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Profile

Technical ID: HCMTLMB13

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee time profile with basic data and work schedule information, such as time recording profile, time recording method, hire date, termination date, work schedule category and assigned time models.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
EMPLOYEE_UUID	Employee	Also available for End User Personalization
COST_CENTER_UUID	Cost Center	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
EE_TIME_PROFILE_END_DATE	Time Profile End Date	Also available for End User Personalization
EE_TIME_PROFILE_START_DATE	Time Profile Start Date	Also available for End User Personalization
RLU_UUID	Reporting Line Unit	Also available for End User Personalization
EE_TERMINATION_DATE	Termination Date	Also available for End User Personalization
EE_HIRE_DATE	Hire Date	Also available for End User Personalization
JOB_UUID	Job	Also available for End User Personalization
TIME_RECORDING_PROFILE	Time Recording Profile	Also available for End User Personalization
PERIOD_CLOSURE_DATE	Period Closure Date	Also available for End User Personalization
TIME_RECORDING_CARD_ID	Time Recording Card ID	Also available for End User Personalization
TIME_RECORDING_METHOD	Time Recording Method	
HANDLE_HOLIDAYS_AS	Handle Holidays As	Also available for End User Personalization
WORKING_TIME_MODEL_DESC	Time Model Description	Also available for End User Personalization
WORK_WEEK_SCHEME_CODE_CONTENT	Work Week	Also available for End User Personalization
WORK_SCHEDULE_CATEGORY	Work Schedule Category	
WORKING_TIME_MODEL_TYPE_CODE	Time Model Type	Also available for End User Personalization
WORKING_TIME_MODEL_ID	Time Model Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMTLMB13_Q0001	Employee Time Profile

Data Source: Employee Times

Technical ID: HCMTLMU01

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on planned and recorded employee times.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CHANGE_DATE_TIME	Last Changed Date and Time	
ET_CREATION_DATE_TIME	Creation Date and Time	
SALES_ORDER_ID	Sales Order	
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded	Only available for Designing Key Figures
SERVICE_SUPPLIER_UUID	Supplier	
ET_CREATION_IDENTITY	Created By	
ET_CREATION_DATE	Created On	
APPROVAL_DATE	Approved On	
TIME_RECORDING_METHOD	Time Recording Method	
START_DATE	Date	
START_TIME	Start Time	
END_TIME	End Time	
EMPLOYEE_UUID	Employee	
ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
PERS_BIRDATE	Date of Birth	
PERS_ORGN_CNTRY	Country	
RLU_UUID	Reporting Line Unit	
TMITCATCODE	Time Type Category	
TMITPAYTYPCOD	Premium Pay	

TMITRSNCODE	Reason	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement	
KEY_MONTH	SAP INTERNAL (do not use)	Only available for Designing Key Figures
TASK_ID	Task ID	
PROJECT_UUID	Project	
APPROVAL_STATUS	Approved	
APPROVER_UUID	Approver	
EMPLOYEE_TIME_NOTE	Note	
ET_YEAR_WEEK	Calendar Year/Week	
ET_YEAR_MONTH	Calendar Year/Month	
TASK_UUID	Task	
SERVICE_PRODUCT_UUID	Service	
LAST_CHANGE_IDENTITY	Last Changed By	
LAST_CHANGE_DATE	Last Change Date	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
DIFFERENT_BILLABLE_DURATION	Different Billable Duration	Only available for Designing Key Figures
PROJECT_BILLABLE_IND	Billable	Only available for Designing Key Figures
TASK_SERVICE_BILLABLE_IND	Billable	Only available for Designing Key Figures
PROJECT_TYPE_CODE	Project Type	
WORK_DESCRIPTION	Work Description	
SALES_ORDER_ITEM_ID	Sales Order Item	
RLU_MANAGER_START_DATE	RLU Manager Valid From	
RLU_MANAGER_END_DATE	RLU Manager Valid To	
RLU_MANAGER	RLU Manager	
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	
CCENTER_MANAGER	Cost Center Manager	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
COMMENT_CONTENT	Obsolete	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_HOURS	Billable Hours	
ACTHOURS	Actual Hours Worked	
RECTIME	Recorded Time	
PLNDTIME	Planned Working Time	
OVERTIME	Overtime	
ATCREDIT	Absence Time Credited for Overtime	
NOTCREDIT	Non-Credited Hours for Overtime	
OTTHLD_DAILY	Daily Overtime Threshold	
OTTHLD_PERIODIC	Periodic Overtime Threshold	
ABSENCES_PER_RECTIME	Absence Time	Only available for Designing Key Figures
PLNDTIME_PER_RECTIME	Planned Working Time	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Accounts

Technical ID: HCMTLMU02

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on the balances of employee time accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TIM_AGR_ITEM_UUID	UUID	
EMPLOYEE_ID_CONTENT	Employee ID	
CCENTER_UUID	Cost Center	
EMPLOYEE_UUID	Employee	
TIM_ACC_CAT	Category	

TIM_ACC_TYPE	Time Account Type	
POSTING_DATE	Posting Date	
RLU_UUID	Reporting Line Unit	
PERM_RES_UUID	Business Residence	
COMPANY_UUID	Company	
POSTING_TYPE	Posting Type	
ADJ_SVC_DATE	Service Start Date	
BAL_UNIT	Unit	
WA_TYPE	Work Agreement Type	
EMP_COUNTRY	Country	
JOB_UUID	Job	
ADMINCATCODE	Administrative Category	
TIM_ACC_PP_END	Time Account Processing Period End Date	
TIM_ACC_PP_START	Time Account Processing Period Start Date	
BIRTH_DATE	Date of Birth	
IRRELEVANT_POSTING	Irrelevant	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Interim Balance	Only available for Designing Key Figures
PLANNED	Planned	Only available for Designing Key Figures
TAKEN	Taken	Only available for Designing Key Figures
LAST_BALANCE	Balance	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Employee Recorded Times for internal employees and service agent

Technical ID: HCMTLMU03

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee Recorded Times for internal employees and service agent with and without org assignments

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ZD8BC4D66DE066A18	Obsolete	
Z9CB7D986A4092453	Obsolete	
Z8155691A461590A1	Obsolete	
Z5B2E56E66B1F6E68	Obsolete	
Z63A5D06B58FE87CA	Obsolete	
ZE62736F714E099BA	Obsolete	
ZF516489FC7421AC3	Obsolete	
Z1CB9258CDEEF1FFA	Obsolete	
Z187C0AA647A20ED4	Obsolete	
Z1AC4C51B0406CC90	Obsolete	
ZB8B62176EE195055	Obsolete	
ZCODE8394F117514F	Obsolete	
Z913BAE6239C10160	Obsolete	
ZD9AD78FE60372DB0	Obsolete	
ZBDBCDFFB7B31FD93	Obsolete	
ZCEA7AD6DB10246B9	Obsolete	
ZD67F4F368235D858	Obsolete	
ZCEAA11493866D601	Obsolete	
Z9316DC6D2F527062	Obsolete	
Z8F5806CB4F1059F3	Obsolete	
ZE953CC88D752C71A	Obsolete	
Z74592224750E6607	Obsolete	
ZEEC84D0995666A5B	Obsolete	
ZDF09D90340A66D56	Obsolete	
Z79FCDF3FC90AAC82	Obsolete	
ZFFB269DDE1B5ED7C	Obsolete	
Z8B84DB401AD4453A	Obsolete	
ZC6F7D28B742A46F7	Obsolete	

Z35B79B83FF946A6C	Obsolete	
ZFFC668164AB03BBC	Obsolete	
Z55C2A2E11F5D5444	Obsolete	
ZCA11052C746B6936	Obsolete	
Z0725403839D591AA	Obsolete	
Z6CA5FA9AC5FE1827	Obsolete	
Z6750B395082347B7	Obsolete	
ZE4B198EFCAA7A226	Obsolete	
CONSOLIDATED_STATUS	Status	
PROJECT_UUID	Project	
QUANTITY_UNIT_CODE	Unit	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
WORK_DESCRIPTION_TEXT	Work Description	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RLU_UUID	Reporting Line Unit	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
ZE89C72B72D1AB4D2	Obsolete	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times For Internal Employees Only

Technical ID: HCMTLMU04

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
CONSOLIDATED_STATUS	Status	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	

PROJECT_UUID	Project	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
RLU_UUID	Reporting Line Unit	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
WORK_DESCRIPTION_TEXT	Work Description	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times For Service Agents Only

Technical ID: HCMTLMU05

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
CONSOLIDATED_STATUS	Status	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PROJECT_UUID	Project	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
RLU_UUID	Reporting Line Unit	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
WORK_DESCRIPTION_TEXT	Work Description	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Employee Time Account Postings with Corresponding calendar quantity

Technical ID: HCMTLMU06

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management
- Payroll Group

Definition:

Employee Time Account Postings with Corresponding calendar quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
BIRTH_DATE	Date of Birth	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID	Employee	
EMP_COUNTRY	Country	
PERM_RES_UUID	Business Residence	
POSTING_DATE	Posting Date	
POSTING_TYPE	Posting Type	
RLU_UUID	Reporting Line Unit	
TIM_ACC_CAT	Category	
TIM_ACC_PP_END	Bookable To	
TIM_ACC_PP_START	Bookable From	
TIM_ACC_TYPE	Time Account Type	
TMITPAYTYPCOD	Premium Pay	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement Type	
KF_UNIT	Unit	

ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Daily Subtotal	
TAKEN	Time Account Posting	
VAL_QTY	Valuated Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Times

Technical ID: TLMCALU01

Category: Human Resources - Time Administration

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on planned and recorded employee times.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded	Only available for Designing Key Figures
SERVICE_SUPPLIER_UUID	Supplier	
ET_CREATION_IDENTITY	Created By	
ET_CREATION_DATE	Created On	
APPROVAL_DATE	Approved On	
START_DATE	Date	
START_TIME	Start Time	
END_TIME	End Time	
ADJ_SVC_DATE	Service Start Date	

CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
TMITCATCODE	Time Type Category	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement	
KEY_MONTH	SAP INTERNAL (do not use)	Only available for Designing Key Figures
TASK_ID	Task ID	
PROJECT_UUID	Project	
APPROVAL_STATUS	Approved	
APPROVER_UUID	Approver	
EMPLOYEE_TIME_NOTE	Note	
ET_YEAR_WEEK	Calendar Year/Week	
ET_YEAR_MONTH	Calendar Year/Month	
TASK_UUID	Task	
SERVICE_PRODUCT_UUID	Service	
WORK_DESCRIPTION	Work Description	
LAST_CHANGE_IDENTITY	Last Changed By	
LAST_CHANGE_DATE	Last Change Date	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
DIFFERENT_BILLABLE_DURATION	Different Billable Duration	Only available for Designing Key Figures
PROJECT_BILLABLE_IND	Billable	Only available for Designing Key Figures
TASK_SERVICE_BILLABLE_IND	Billable	Only available for Designing Key Figures
PROJECT_TYPE_CODE	Project Type	
EMPLOYEE_UUID	Employee	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_HOURS	Billable Hours	
ACTHOURS	Actual Hours Worked	
RECTIME	Recorded Time	
PLNDTIME	Planned Working Time	

OVERTIME	Overtime	
ATCREDIT	Absence Time Credited for Overtime	
NOTCREDIT	Non-Credited Hours for Overtime	
OTTHLD_DAILY	Daily Overtime Threshold	
OTTHLD_PERIODIC	Periodic Overtime Threshold	
ABSENCES_PER_RECTIME	Absence Time	
PLNDTIME_PER_RECTIME	Planned Working Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Projects, Baselines, and Snapshots

Technical ID: PROPRJU05

Category: Manager - Departmental - Projects

Deprecated: No

Access Contexts:

- Project Management
- Management
- Project Participation
- Company

Definition:

Provides all relevant data for tasks, staffing, and confirmations of projects, baselines, and snapshots.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PO_RESP_CC_UUID	Task Responsible Unit	Also available for End User Personalization
PR_COMPANY_UUID	Company	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
PROJ_SRVSP_UUID	Project Service Specialization	
TASK_UUID	Project Task	Also available for End User Personalization
PO_PHASE_IND	Phase	Also available for End User Personalization
PO_PST_IND	Project Header	Also available for End User Personalization
PO_RES_EMP_UUID	Task Responsible	Also available for End User Personalization
PO_RISK_LEVEL	Task Risk	Also available for End User Personalization

PO_STATUS_BLO	Task On Hold	Also available for End User Personalization
PO_STATUS_LFC	Task Status	Also available for End User Personalization
PR_RES_EMP_UUID	Project Responsible	Also available for End User Personalization
PR_PROGRAM_UUID	Program	Also available for End User Personalization
PR_REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PR_RESP_CC_UUID	Project Responsible Unit	Also available for End User Personalization
PR_RISK_LEVEL	Project Risk	Also available for End User Personalization
PR_STATUS_BLO	Project On Hold	Also available for End User Personalization
PR_STATUS_LFC	Project Status	Also available for End User Personalization
SNAPSHOT_UUID	Snapshot	Also available for End User Personalization
SNAPSHOT_VER_ID	Snapshot Version	Also available for End User Personalization
SNAP_TASK_UUID	Snapshot Task	Also available for End User Personalization
ASSI_EMP_UUID	Service Responsible	Also available for End User Personalization
PO_MILE_IND	Project Milestone	Also available for End User Personalization
TSK_SRVCNF_UUID	Confirmation Key	Only available for Designing Key Figures
CONF_CNCL_IND	Confirmation Canceled	
SNAP_SRVSP_UUID	Snapshot Service Specialization	
BASL_UUID	Baseline	Also available for End User Personalization
BASL_TASK_UUID	Baseline Task	Also available for End User Personalization
BASL_VERSION_ID	Baseline Version	Also available for End User Personalization
BASL_STATUS_LFC	Baseline Status	Also available for End User Personalization
BASL_SRVSP_UUID	Baseline Service Specialization	
TASK_SERV_UUID	Task Service Key	Only available for Designing Key Figures
PR_BUY_PTY_UUID	Customer (Technical ID)	Also available for End User Personalization
CONF_CALWEEK	Calendar Week	Also available for End User Personalization
CONF_CALQUARTER	Calendar Quarter	Also available for End User Personalization
CONF_CALMONTH	Calendar Month	Also available for End User Personalization
CONF_CALYEAR	Calendar Year	Also available for End User Personalization
CONF_ST_DATE	Calendar Day	Also available for End User Personalization
PROJ_WORK_UNIT	Unit of Work	Also available for End User Personalization
OBJ_CREA_DATE	Snapshot Created On	Also available for End User Personalization
OBJ_CREA_USER	Snapshot Created By	Also available for End User Personalization
PRODUCT_UUID	Service	Also available for End User Personalization
MILESTONE_IND	Milestone	Also available for End User Personalization
MDAV_INV	Source of Data	Also available for End User Personalization
PO_PROD_UUID	Product	Also available for End User Personalization
PO_PROD_TC	Product Type	Also available for End User Personalization
MATERIAL_UUID	Material	Also available for End User Personalization

PROD_BILLABE	Billable	Also available for End User Personalization
STOCK_INDICATOR	From Stock	
PR_CUSTOMER_UUID	Customer	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTUAL_WORK_D	Actual Work (d)	
ACTUAL_WORK_H	Actual Work (h)	
PLAN_WORK_D	Planned Work (d)	
PLAN_WORK_H	Planned Work (h)	
REMAIN_WORK_D	Remaining Work (d)	
REMAIN_WORK_H	Remaining Work (h)	
HUR_WDAY	Hours per Working Day	
CONF_WORK_D	Confirmed Work (d)	
CONF_WORK_H	Confirmed Work (h)	
PLAN_DURATION	Duration (d)	
TFLOAT_DURATION	Total Float	
L_PLAN_ST_DAT	Latest Start Date	
L_PLAN_END_DAT	Latest Finish Date	
E_PLAN_ST_DAT	Earliest Start Date	
E_PLAN_END_DAT	Earliest Finish Date	
A_START_DATE	Actual Start Date	
A_END_DATE	Actual Finish Date	
ACTUAL_QTY	Actual Quantity	
PLAN_QTY	Planned Quantity	
REMAIN_QTY	Remaining Quantity	
PROJ_A_ST_DAT	Actual Project Start Date	
PROJ_A_END_DAT	Actual Project Finish Date	
PROJ_A_DURATION	Actual Project Duration	
ACTUAL_WORK_D_TS	Actual Work (d) - Work	
ACTUAL_WORK_H_TS	Actual Work (h) - Work	
PLAN_WORK_D_TS	Planned Work (d) - Work	
PLAN_WORK_H_TS	Planned Work (h) - Work	
REMAIN_WORK_D_TS	Remaining Work (d) - Work	
REMAIN_WORK_H_TS	Remaining Work (h) - Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Payroll Data Source

Technical ID: GLOPAEMPNLHIR002

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on Employee Payroll and Time data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	UUID	
HIRE_RECORD_CREAT_DATE	Employee Hire Record Creation Date and Time	
COMPANY_ID	Company ID	
COMPANY_NAME	Company	
ORG_CENTRE_ID	Organizational Center ID	
RESP_MANAGER_FORMATTED_NAME	Manager Name	
JOB_ID	Job ID	
POSITION_END_DATE	Position End Date	
POSITION_START_DATE	Position Start Date	
RESP_MGR_EMPL_ID_CONTENT	Manager ID	
JOB_NAME_CONTENT	Job	
ORG_CENTRE_NAME_CONTENT	Organizational Unit	
PHONE_NUMBER	Phone Subscriber ID	
MOBILE_NUMBER	Mobile Phone Subscriber ID	
ADDR_EMAIL_URI	E-Mail	
INTERNAL_ID	ID	
IBAN	IBAN	
BIRTH_DATE	Date of Birth	
IDENTIFICATION_NUMBER	CSN	
LAST_NAME	Last Name	
FIRST_NAME	First Name	
EMPLOYEE_INITIALS	Initials	
FORM_OF_ADDRESS	Title	

EMPLOYEE_ID	Employee ID	
HOUSE_ID	House Number	
STREET_NAME	Street	
CITY	City	
COUNTY_NAME	County	
STREET_POSTAL_CODE	Postal Code	
PAYROLL_GROUP_CODE_CONTENT	Payroll Group	
TIME_MODEL_ID_CONTENT	Time Model Name	
COMP_COMPONENT_TYPE_ID_CONTENT	Compensation Component ID	
TAX_CREDIT	Tax Credit	
CONSCIENTIOUS_OBJECTION	Conscientious Objection	
CALCULATION_TABLE	Conversion Rule	
PERIOD_TABLE	Period Table for Wage Tax Calculation	
CONVERSION_RULE	Period Table	
WORK_CODE	Work Relationship Type	
FASPC_CODE	Flexibility And Security Phase Categorisation	
CAO_CODE	Collective Agreement Indicator	
SPECIAL_EXP_REGULATIONS	Service Expense Regulations	
INCOME_CODE	Employee Income Code	
SECTOR	Sector Code	
RISK_GROUP	Health Insurance Scale Code	
UNEMP_ACT_CONT_CODE	Employee Contribution for Unemployment Act	
SICKNESS_BENEFIT_CONT_CODE	Employee Contribution for Sickness Benefits Act	
HEALTH_INS_CONT_CODE	Employee Contribution for Health Insurance	
LABOUR_CAP_CONT_CODE	Employee Contribution for Work Income	
STATE	State	
JOB_START_DATE	Job Start Date	
JOB_END_DATE	Job End Date	
BANK_ACCOUNT_ID	Bank Account Number	
WORK_AGREEMENT_START_DATE	Work Agreement Start Date	
WORK_AGREEMENT_END_DATE	Work Agreement End Date	
MANAGER_NAME	Reporting Line Manager	
RLU_UUID	Organizational Center	Also available for End User Personalization

Assignment

ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPENSATION_COMP_AMOUNT	Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCOMPAEMPNLHIR_Q002	Employee Payroll Report - Netherlands

Data Source: Headcount

Technical ID: HCMPAB01

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on employee headcount, FTE, age and length of service.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HCFR_WCEEG_CODE_CONTENT	Works Council (France)	
HCFR_WASC_CODE_CONTENT	Statutory Category (France)	
HCFR_WAOC_CODE_CONTENT	Professional Category (France)	
HCFR_SSEQEG_CODE_CONTENT	Social Survey (France)	
HCFR_SBEEG_CODE_CONTENT	Supervisory Board (France)	
HCFR_LDCEESG_CODE_CONTENT	Labor Dispute Subgroup (France)	
HCFR_LDCEEG_CODE_CONTENT	Labor Dispute Group (France)	

HCFR_CWAOC_CODE_CONTENT	Occupational Category (France)
HCAT_WASC_CD_CONTENT	Job Status (Austria)
HCAT_WAOC_CD_CONTENT	Work Agreement Occupation Category Code (Austria)
HCUS_VIETNAM_ERA_VETCAT_IND	Vietnam Era Veteran (United States)
HCUS_SPECIAL_DISAB_VETCAT_IND	Special Disabled Veteran (United States)
HCUS_RACE_ETHNICITY_CODE	Ethnic Group (United States)
HCUS_OTHER_PROTECT_VETCAT_IND	Other Protected Veteran (United States)
HCUS_NEWLY_SEPARATE_VETCAT_IND	Newly Separated Veteran (United States)
HCUS_MILITARY_STATUS_CODE	Military Status (United States)
HCUS_EEO_EXCLUDED_INDICATOR	Exempt from EEO (United States)
HCUS_ARMFORCE_MED_VETCAT_IND	Armed Forces Service Medal Veteran (United States)
HCUS_EMPLOYER_NOTIF_DATE	Disability Date Notified (United States)
HCIN_PERCENT	Degree of Disability (India)
HCIN_DPG_CODE_CONTENT	Disability Group (India)
HCUS_EEOC_JOB_CATEGORY_CODE	Job Category (United States)
HCGB_SPECIAL_DISAB_VETCAT_IND	Special Disabled Veteran Category (United Kingdom)
HCGB_RACE_ETHNICITY_CODE	Ethnic Group (United Kingdom)
HCGB_OTHER_PROTECT_VETCAT_IND	Other Protected Veteran Category (United Kingdom)
HCGB_NEWLY_SEPARATE_VETCAT_IND	Newly Separated Veteran (United Kingdom)
HCGB_MILITARY_STATUS_CODE	Military Status Code (United Kingdom)
HCGB_EMPLOYER_NOTIF_DATE	Disability Date Notified (United Kingdom)
HCGB_EEO_EXCLUDED_INDICATOR	Equal Employment Opportunity Excluded Indicator (United Kingdom)
HCGB_ARMFORCE_MED_VETCAT_IND	Armed Forces Medal Vet Indicator (United Kingdom)
HCFR_PERCENT	Degree of Disability (France)
HCFR_DPG_CODE_CONTENT	Disability Group (France)
HCCN_RACE_ETHNICITY_CODE	Ethnic Group (China)
HCCN_POL_PARTY_AFF_TY_CODE	Political Status (China)

HCCN_EPPFF_IND	Paid by Employer (China)	
HCCN_DPWCL_CODE_CONTENT	Degree of Disability (China)	
HCCN_DPG_CODE_CONTENT	Disability Group (China)	
HCAT_SIEERT_CODE_CONTENT	Social Insurance Relationship Type Code (Austria)	
FOCN_EEP_STATUS_CODE_LIST_ID	Professional Status Code List ID (China)	
FOCN_EEP_STATUS_CODE_CONTENT	Professional Status Code (China)	
FOCN_EEP_OCCUPATION_CODE	Occupation Code (China)	
HCZA_POSITION	Position Ext. Name (South Africa)	
JOB_CATEGORY	Job Category	
HCDE_SUPPL_SICK_PAY_CODE	Sick Pay Supplement (Germany)	
WA_START_DATE	Hire Date	
WA_END_DATE	Termination Date	
EE_BIRTHDAY_CUR	Birthday	
EMPLOYEE_UUID	Employee	
COMPANY_UUID	Company	
ADMIN_CATEGORY	Administrative Category	
ADJ_SVC_DATE	Service Start Date	
CCENTER_UUID	Cost Center	
JOB_UUID	Job	
EE_BIRTHDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
ET_COUNTRY	Country	
EE_NATIONALITY	Nationality	
EE_MARITAL_STAT	Marital Status	
EE_GENDER	Gender	
RLU_UUID	Reporting Line Unit	
WA_TYPE	Work Agreement Type	
WA_UUID	Work Agreement	Only available for Designing Data Sources
SIDELINE_IND	Sideline Job Allowed	
REINSTATEMENT_IND	Reinstatement	
COMPETITION_IND	Competition Clause Effective	
EE_BIRTHPLACE	Place of Birth	
NOTICE_PERIOD	Notice Period	
WORKTIME_UNIT	Working Time Unit	
ADJ_SVC_DATE_CUR	Service Anniversary Day	

ORG_CENTRE_UUID	Org Unit
EE_PRIV_PHONE	Private Phone
EE_PRIV_MOBILE	Private Mobile
EE_PRIV_MAIL	Private E-Mail
CCENTER_MANAGER	Cost Center Manager
RLU_MANAGER	RLU Manager
RLU_MANAGER_START_DATE	RLU Manager Valid From
RLU_MANAGER_END_DATE	RLU Manager Valid To
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To
RLU_START_DATE	RLU Valid From
RLU_END_DATE	RLU Valid To
CCENTER_START_DATE	Cost Center Valid From
CCENTER_END_DATE	Cost Center Valid To
HCDE_DISABLED_PERCENT	Degree of Disability (Germany)
HCDE_WEIGHTING_DECIMAL_VALUE	Disability Credit Factor (Germany)
HCDE_SUSPENSION_DATE	Disability Certificate Expiry Date (Germany)
HCDE_DISAB_WRK_CAPAB_LIM	Disability Work Capability Limitation (Germany)
HCDE_DISAB_PERSON_GROUP	Disability Group (Germany)
HCDE_DISAB_EXCP_REASON_CODE	Disability Reason for Exception (Germany)
HCDE_DISAB_CERT_TYPE_CODE	Disability Type (Germany)
HCUS_EMPLOYEE_WORK_PERMIT_TYPE	Immigration Type (United States)
HCUS_EMPLOYEE_WORK_PERMIT_ID	Reference ID (United States)
HCGB_EMPLOYEE_WORK_PERMIT_ID	Reference ID (United Kingdom)
HCGB_EMPLOYEE_WORK_PERMIT_TYPE	Immigration Type (United Kingdom)
VALIDITY_PERIOD_START_DATE_DIS	Disability Certificate Valid From
VALIDITY_PERIOD_END_DATE_DIS	Disability Certificate Valid To
VALIDITY_PERIOD_START_DATE_REG	Employment Regulatory Compliance Valid From
VALIDITY_PERIOD_END_DATE_REG	Employment Regulatory Compliance Valid To
VALIDITY_PERIOD_START_DATE_WP	Immigration Valid From

VALIDITY_PERIOD_END_DATE_WP	Immigration Valid To	
VAL_PERIOD_END_DATE_WA_ENH	Regulatory Compliance Valid To	
VAL_PERIOD_START_DATE_WA_ENH	Regulatory Compliance Valid From	
CERTIF_ISS_AUTH_LOCATION_NAME	Authority Location	
CERTIF_ISS_AUTH_TYPE_CODE	Official Agency	
CERTIF_ISS_AUTH_TYPE_CODE_LIST	Authority Type Code	
CERTIFICATE_ISSUE_DATE	Issue Date of Certificate	
DISABILITY_CERTIFICATE_ID	Disability Certificate ID	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FTE	FTE	
EMPLOYEE_AGE	Age	
EMPLOYEE_LOS	Length of Service	
WORKTIME_RATE	Agreed Working Time	
PROB_PERIOD	Assessment Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	HCMPAB01CKF01	
Grid	HCMPAB01_GRI_01	Headcount Demographics Overview: Key date
Grid	HCMPAB01_GRI_02	Headcount and FTE: Yearly
Grid	HCMPAB01_GRI_03	Headcount and FTE: Quarterly
Report	HCMPAB01_Q0001	Headcount Demographics Overview: Key date
Report	HCMPAB01_Q0002	Headcount and FTE: Yearly
Report	HCMPAB01_Q0003	Headcount and FTE: Quarterly
Report	HCMPAB01_Q9001	Headcount Demographics Overview: Key date - My Area
Report	HCMPAB01_Q9002	Headcount and FTE: Yearly - My Area
Report	HCMPAB01_Q9003	Headcount and FTE: Quarterly - My Area
Report	HCMPAB01_Q9101	Headcount / FTE - KPI
Keyfigure Structure	HCMPAB01_STR_01	Headcount & Demographics
Report	HCMPAB01_Q1001	Complete Employee Overview: Key date

Report	HCMPAB01_Q2001	Employment Details
Keyfigure Structure	HCMPAB01_STR_05	Employment Details

Data Source: Internal Employee Details

Technical ID: HCMPAB08

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides an overview of employee's data (Biographical Data, Private Contact Data, Workplace Contact Data, Work Agreement data, Org Assignment Data, Payment Info)

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAYMNT_AGR_LAST_CHANG_DATE_TIM	Payment Agreement Changed On	
ADDR_EMAIL_NORMALISED_URI	Private Contact Normalised Email	
ADDR_EMAIL_URI	Private Contact Email	
ADDR_MOBILE_FORMATTED_NUMBER	Private Contact Mobile Phone	
ADDR_MOBILE_NORMALISED_NUMBER	Private Contact Normalised Mobile Phone	
ADDR_PHONE_FORMATTED_NUMBER	Private Contact Phone	
ADDR_PHONE_NORMALISED_NUMBER	Private Contact Normalised Phone	
ADJUSTED_SERVICE_START_DATE	Service Start Date	
ADMINISTRATIVE_CATEGORY_CODE00	Administrative Category	
BANK_ACCOUNT_HOLDER_NAME	Account Owner	
BANK_ACCOUNT_ID	Bank Account Number	
BANK_ACCOUNT_STANDARD_ID	IBAN	
BANK_ACCOUNT_TYPE_CODE	Account Type	
BANK_STD_ID	SWIFT/BIC	
CITY_NAME	City	

COMPANY	Company
COMPETITION_INDICATOR	Competition Clause Effective
COST_CENTER_ID	Cost Center ID
COST_CENTER_MGR_EMPLOYEE	Cost Center Manager
COST_CENTER	Cost Center
COUNTRY_OF_EMPLMNT	Country of Employment
COUNTRY_CODE00	Country
EMPLOYEE_ID_CONTENT	Employee ID
EMPNT_SYS_ADM_CHANG_DATE_TIME	Employment Changed On
EMPNT_SYS_ADM_CHANG_IDENTITY	Employment Changed By
EMPNT_SYS_ADM_CREAT_DATE_TIME	Employment Created On
EMPNT_SYS_ADM_CREAT_IDENTITY	Employment Created By
HOUSE_ID	House Number
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee
JOB_ID	Job ID
JOB	Job
ORGANISATION_FORMATTED_NAME	Bank Name
PAYMENT_FORM_CODE	Payment Method
PERM_RESIDENCE	Business Residence
PERSON_BIRTH_DATE	Date of Birth
PERSON_BIRTH_PLACE_NAME	Place of Birth
PERSON_GENDER_CODE	Gender
PERSON_MARITAL_STATUS_CODE_C00	Marital Status
PERSON_NAME_ACADEMIC_TITLE	Academic Title
PERSON_NAME_ADDNL_FAMILY_NAME	Second Last Name
PERSON_NAME_BIRTH_NAME	Birth Name
PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_FORM_OF_ADDRESS_00	Title
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_INITIALS_NAME	Name
PERSON_NAME_MIDDLE_NAME	Middle Name

PERSON_NAME_NICK_NAME	Nickname
PERSON_NATIONALITY_COUNTRY_C00	Nationality
PERSON_NON_VERBAL_COMM_UNICAT00	Language
PERSON_ORIGIN_COUNTRY_CODE	Employee Origin Country Code
PROFIT_CENTRE	Profit Center
REGION_CODE_CONTENT	State
REINSTATEMENT_INDICATOR	Reinstatement
RLU_ID	Reporting Line Unit ID
RLU_MGR_EMPLOYEE	RLU Manager
RLU	Reporting Line Unit
STREET_NAME	Street
STREET_POSTAL_CODE	Postal Code
SYS_ADMIN_CHANG_DATE_TIME	Employee Changed On
SYS_ADMIN_CHANG_IDENTITY	Employee Changed By
SYS_ADMIN_CREAT_DATE_TIME	Employee Created On
SYS_ADMIN_CREAT_IDENTITY	Employee Created By
EMPLOYEE	Employee
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID
WORK_AGREEMENT_NOTICE_PERIOD	Notice Period
WRKADRS_CITY	Workplace City
WRKADRS_POCOD	Workplace Postal Code
WRKPL_ADDRESS_COUNTRY_CODE	Workplace Country
WRKPL_ADDRESS_DEFAULT_INDICATO	Workplace Default Address
WRKPL_ADDRESS_HOUSE_ID	Workplace House Number
WRKPL_ADDRESS_STREET_NAME	Workplace Street
WRKPL_ADDR_EMAIL_URI_CONTENT	Workplace Email
WRKPL_ADDR_FORMATTED_FAX_NR	Workplace Fax
WRKPL_ADDR_FORMATTED_PHONE_NR	Workplace Phone
WRK_AGMT	Work Agreement
WRK_AGRMNT_TYPE_CODE	Work Agreement Type
WRK_AGR_CHANGE_DATE_TIME	Work Agreement Changed On
WRK_AGR_CHANGE_IDENTITY	Work Agreement Changed By

WRK_AGR_CREATION_DATE_TIME	Work Agreement Created On
WRK_AGR_CREATION_IDENTITY	Work Agreement Created By
ADDRINFO_VAL_PER_START_DATE	Private Contact Validity Start Date
ADDRINFO_VAL_PER_END_DATE	Private Contact Validity End Date
WRK_AGMT_ROOT_START_DATE	Hire Date
WRK_AGMT_ROOT_END_DATE	Termination Date
WRK_AGMT_ADDCL_START_DATE	Work Agreement Clause Valid From
WRK_AGMT_ADDCL_END_DATE	Work Agreement Clause Valid To
ORG_ASSGMT_START_DATE	Org Assignment Start Date
ORG_ASSGMT_END_DATE	Org Assignment End Date
COMMON_VAL_PER_START_DATE	Biographical Data Validity Start Date
COMMON_VAL_PER_END_DATE	Biographical Data Validity End Date
ALT_EE_ID	Alternative Employee ID
WRKPL_ADDR_FORMATTED_MOBILE_PHONE	Workplace Mobile Phone
WRKPL_ADDR_STREET_PREFIX_NAME	Workplace Address Line1
WRKPL_ADDR_DEPARTMENT_NAME	Workplace Department
WRKPL_ADDR_ROOM_ID	Workplace Room
WRKPL_ADDR_BUILDING_ID	Workplace Building
WRKPL_ADDR_FLOOR_ID	Workplace Floor
WRKPL_INHOUSE_MAIL_ID	Workplace Inhouse Mail
WRKPL_ADDR_COMPANY_NAME	Workplace Company
BANK_ROUTING_ID	National Bank Code
CAL_EMPL_CHANGE_DATE	Changed within Period
CONV_AGRRED_WORKING_TIME	Agreed Working Hours
CONV_ASSESSMENT_PERIOD	Assessment Period
CONV_FTE	FTE
ORG_ASSIGNMENT	Organizational Assignment
JOB_CATEGORY_CODE	Job Category
PAYMNT_AGR_LAST_CHANGE_DATE	Payment Agreement Changed On
MAIN_BANK_IND	Main Bank Account
SIDELINE_INDICATOR	Sideline Job Allowed

ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMPAB08_Q0001	Internal Employee Details

Data Source: Employee Turnover

Technical ID: HCMPAU01

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides the number of employees entering, leaving, or transferring within the company.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
STAT_FOLLPROC	Follow Up Processing Status	Only available for Designing Key Figures
STAT_APRVL	Approval Status	Only available for Designing Key Figures
ADJ_SVC_DATE	Service Start Date	
ADMIN_CATEGORY	Administrative Category	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
EE_BIRTHDATE	Date of Birth	
EE_GENDER	Gender	
EE_MARITAL_STAT	Marital Status	

EE_NATIONALITY	Nationality	
ET_COUNTRY	Country	
RLU_UUID	Reporting Line Unit	
WA_TYPE	Work Agreement Type	
WA_UUID	Work Agreement	Only available for Designing Data Sources
PERSEVUUID	Hire	Only available for Designing Data Sources
EVENT_TYPE	Event Type	
EVENT_REASON	Event Reason	
KEY_MONTH	Calendar Year/Month	Only available for Designing Key Figures
EVENT_DATE	Event Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FTE	FTE	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Accounts

Technical ID: HCMTLMB01

Category: Manager - Departmental - Team

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company
- Management

Definition:

Provides information on the balances of employee time accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_UUID	Employee	
TMACLITYP	Posting Type	

TMACTYP	Time Account Type	
PERS_BIRDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
JOB_UUID	Job	
COMPANY_UUID	Company	
CCENTER_UUID	Cost Center	
ADMINCATCODE	Administrative Category	
ADJ_SVC_DATE	Service Start Date	
WA_TYPE	Work Agreement Type	
RLU_UUID	Reporting Line Unit	
PERS_ORGN_CNTRY	Country	
TMAC_CATCOD	Time Account Category	
POSTING_DATE	Posting Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAKEN	Taken	
BAL_QTY	Posting Quantity	
BALANCE	Balance	
PLANNED	Planned	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times

Technical ID: HCMTLMB07

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on recorded employee times

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CHANGE_IDENTITY_UUID	Last Changed By	
LAST_CHANGE_DATE_TIME	Changed On	
CREATION_IDENTITY_UUID	Created By	
CREATION_DATE_TIME	Created On	
JOB	Job	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
SERVICE_PRODUCT_UUID_CONTENT	Service	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
PROJECT_TYPE_CODE_CONTENT	Project Type	
EMPLOYEE_UUID_CONTENT	Employee	
COST_CENTER_UUID	Cost Center	
COMPANY_UUID	Company	
ITEM_APPROVAL_STATUS	Approval Status	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
WORK_DESCRIPTION_TEXT	Work Description	
TIME_TYPE_CODE_CONTENT	Time Type	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
PROJECT_UUID	Project	
PROJECT_ELEMENT_UUID	Project Task (MD)	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
CONSOLIDATED_STATUS	Status	
RLU_UUID	Reporting Line Unit	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_TIME	Start Time	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
COMMENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMTLMB07_Q0001	Recorded Employee Times

Data Source: Employee Times

Technical ID: HCMTLMU01

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on planned and recorded employee times.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CHANGE_DATE_TIME	Last Changed Date and Time	
ET_CREATION_DATE_TIME	Creation Date and Time	
SALES_ORDER_ID	Sales Order	
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded	Only available for Designing Key Figures
SERVICE_SUPPLIER_UUID	Supplier	
ET_CREATION_IDENTITY	Created By	
ET_CREATION_DATE	Created On	
APPROVAL_DATE	Approved On	
TIME_RECORDING_METHOD	Time Recording Method	
START_DATE	Date	
START_TIME	Start Time	
END_TIME	End Time	
EMPLOYEE_UUID	Employee	

ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
PERS_BIRDATE	Date of Birth	
PERS_ORGN_CNTRY	Country	
RLU_UUID	Reporting Line Unit	
TMITCATCODE	Time Type Category	
TMITPAYTYPCOD	Premium Pay	
TMITRSNCODE	Reason	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement	
KEY_MONTH	SAP INTERNAL (do not use)	Only available for Designing Key Figures
TASK_ID	Task ID	
PROJECT_UUID	Project	
APPROVAL_STATUS	Approved	
APPROVER_UUID	Approver	
EMPLOYEE_TIME_NOTE	Note	
ET_YEAR_WEEK	Calendar Year/Week	
ET_YEAR_MONTH	Calendar Year/Month	
TASK_UUID	Task	
SERVICE_PRODUCT_UUID	Service	
LAST_CHANGE_IDENTITY	Last Changed By	
LAST_CHANGE_DATE	Last Change Date	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
DIFFERENT_BILLABLE_DURATION	Different Billable Duration	Only available for Designing Key Figures
PROJECT_BILLABLE_IND	Billable	Only available for Designing Key Figures
TASK_SERVICE_BILLABLE_IND	Billable	Only available for Designing Key Figures
PROJECT_TYPE_CODE	Project Type	
WORK_DESCRIPTION	Work Description	
SALES_ORDER_ITEM_ID	Sales Order Item	
RLU_MANAGER_START_DATE	RLU Manager Valid From	
RLU_MANAGER_END_DATE	RLU Manager Valid To	

RLU_MANAGER	RLU Manager	
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	
CCENTER_MANAGER	Cost Center Manager	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
COMMENT_CONTENT	Obsolete	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_HOURS	Billable Hours	
ACTHOURS	Actual Hours Worked	
RECTIME	Recorded Time	
PLNDTIME	Planned Working Time	
OVERTIME	Overtime	
ATCREDIT	Absence Time Credited for Overtime	
NOTCREDIT	Non-Credited Hours for Overtime	
OTTHLD_DAILY	Daily Overtime Threshold	
OTTHLD_PERIODIC	Periodic Overtime Threshold	
ABSENCES_PER_RECTIME	Absence Time	Only available for Designing Key Figures
PLNDTIME_PER_RECTIME	Planned Working Time	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Time Accounts

Technical ID: HCMTLMU02

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on the balances of employee time accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TIM_AGR_ITEM_UUID	UUID	
EMPLOYEE_ID_CONTENT	Employee ID	
CCENTER_UUID	Cost Center	
EMPLOYEE_UUID	Employee	
TIM_ACC_CAT	Category	
TIM_ACC_TYPE	Time Account Type	
POSTING_DATE	Posting Date	
RLU_UUID	Reporting Line Unit	
PERM_RES_UUID	Business Residence	
COMPANY_UUID	Company	
POSTING_TYPE	Posting Type	
ADJ_SVC_DATE	Service Start Date	
BAL_UNIT	Unit	
WA_TYPE	Work Agreement Type	
EMP_COUNTRY	Country	
JOB_UUID	Job	
ADMINCATCODE	Administrative Category	
TIM_ACC_PP_END	Time Account Processing Period End Date	
TIM_ACC_PP_START	Time Account Processing Period Start Date	
BIRTH_DATE	Date of Birth	
IRRELEVANT_POSTING	Irrelevant	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Interim Balance	Only available for Designing Key Figures
PLANNED	Planned	Only available for Designing Key Figures
TAKEN	Taken	Only available for Designing Key Figures
LAST_BALANCE	Balance	Only available for Designing Key Figures
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Employee Recorded Times for internal employees and service agent

Technical ID: HCMTLMU03

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee Recorded Times for internal employees and service agent with and without org assignments

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ZD8BC4D66DE066A18	Obsolete	
Z9CB7D986A4092453	Obsolete	
Z8155691A461590A1	Obsolete	
Z5B2E56E66B1F6E68	Obsolete	
Z63A5D06B58FE87CA	Obsolete	
ZE62736F714E099BA	Obsolete	
ZF516489FC7421AC3	Obsolete	
Z1CB9258CDEEF1FFA	Obsolete	
Z187C0AA647A20ED4	Obsolete	
Z1AC4C51B0406CC90	Obsolete	
ZB8B62176EE195055	Obsolete	
ZC0DE8394F117514F	Obsolete	
Z913BAE6239C10160	Obsolete	
ZD9AD78FE60372DB0	Obsolete	
ZBDBCDFFB7B31FD93	Obsolete	
ZCEA7AD6DB10246B9	Obsolete	

ZD67F4F368235D858	Obsolete
ZCEAA11493866D601	Obsolete
Z9316DC6D2F527062	Obsolete
Z8F5806CB4F1059F3	Obsolete
ZE953CC88D752C71A	Obsolete
Z74592224750E6607	Obsolete
ZEEC84D0995666A5B	Obsolete
ZDF09D90340A66D56	Obsolete
Z79FCDF3FC90AAC82	Obsolete
ZFFB269DDE1B5ED7C	Obsolete
Z8B84DB401AD4453A	Obsolete
ZC6F7D28B742A46F7	Obsolete
Z35B79B83FF946A6C	Obsolete
ZFFC668164AB03BBC	Obsolete
Z55C2A2E11F5D5444	Obsolete
ZCA11052C746B6936	Obsolete
Z0725403839D591AA	Obsolete
Z6CA5FA9AC5FE1827	Obsolete
Z6750B395082347B7	Obsolete
ZE4B198EFCAA7A226	Obsolete
CONSOLIDATED_STATUS	Status
PROJECT_UUID	Project
QUANTITY_UNIT_CODE	Unit
RESPBL_EMP_UUID_CONTENT	Responsible Employee
SALES_ORDER_ID	Sales Order
SALES_ORDER_ITEM_ID	Sales Order Item
WORK_DESCRIPTION_TEXT	Work Description
COMPANY_UUID	Company
COST_CENTER_UUID	Cost Center
EMPLOYEE_TIME_END_DATE	Employee Time End Date
EMPLOYEE_TIME_END_TIME	End Time
EMPLOYEE_TIME_START_DATE	Employee Time Start Date
EMPLOYEE_TIME_START_TIME	Start Time
EMPLOYEE_UUID_CONTENT	Employee
ITEM_APPROVAL_STATUS	Approval Status
JOB	Job
PROJECT_ELEMENT_UUID	Project Task (MD)
PROJECT_TYPE_CODE_CONTENT	Project Type

PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RLU_UUID	Reporting Line Unit	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
ZE89C72B72D1AB4D2	Obsolete	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times For Internal Employees Only

Technical ID: HCMTLMU04

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
CONSOLIDATED_STATUS	Status	
COST_CENTER_UUID	Cost Center	

EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PROJECT_UUID	Project	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
RLU_UUID	Reporting Line Unit	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	
WORK_DESCRIPTION_TEXT	Work Description	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Recorded Times For Service Agents Only

Technical ID: HCMTLMU05

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
CONSOLIDATED_STATUS	Status	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_TIME_END_DATE	Employee Time End Date	
EMPLOYEE_TIME_END_TIME	End Time	
EMPLOYEE_TIME_START_DATE	Employee Time Start Date	
EMPLOYEE_TIME_START_TIME	Start Time	
EMPLOYEE_UUID_CONTENT	Employee	
ET_YEAR_MONTH	Calendar Year/Month	
ET_YEAR_WEEK	Calendar Year/Week	
ITEM_APPROVAL_STATUS	Approval Status	
JOB	Job	
PROJECT_ELEMENT_UUID	Project Task (MD)	
PROJECT_TYPE_CODE_CONTENT	Project Type	
PROJECT_UUID	Project	
PURCHASE_ORDER_ID	Purchase Order ID	
PURCHASE_ORDER_ITEM_ID	Purchase Order Item ID	
RESPBL_EMP_UUID_CONTENT	Responsible Employee	
RLU_UUID	Reporting Line Unit	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
SERVICE_PRODUCT_UUID_CONTENT	Service	
TIME_TYPE_CATEGORY_CODE	Time Type Category	
TIME_TYPE_CODE_CONTENT	Time Type	

WORK_DESCRIPTION_TEXT	Work Description	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RECORDED_QUANTITY	Recorded Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:
Employee Time Account Postings with Corresponding calendar quantity

Technical ID: HCMTLMU06

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management
- Payroll Group

Definition:

Employee Time Account Postings with Corresponding calendar quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADJ_SVC_DATE	Service Start Date	
ADMINCATCODE	Administrative Category	
BIRTH_DATE	Date of Birth	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
EMPLOYEE_ID_CONTENT	Employee ID	
EMPLOYEE_UUID	Employee	

EMP_COUNTRY	Country	
PERM_RES_UUID	Business Residence	
POSTING_DATE	Posting Date	
POSTING_TYPE	Posting Type	
RLU_UUID	Reporting Line Unit	
TIM_ACC_CAT	Category	
TIM_ACC_PP_END	Bookable To	
TIM_ACC_PP_START	Bookable From	
TIM_ACC_TYPE	Time Account Type	
TMITPAYTYPCOD	Premium Pay	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement Type	
KF_UNIT	Unit	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BALANCE	Daily Subtotal	
TAKEN	Time Account Posting	
VAL_QTY	Valuated Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	HCMTLMU06_GRI_01	Time Account Grid
Report	HCMTLMU06_Q0001	Time Account Balances

Data Source: Employee Times

Technical ID: TLMCALU01

Category: Manager - Departmental - Team

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Provides information on planned and recorded employee times.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded	Only available for Designing Key Figures
SERVICE_SUPPLIER_UUID	Supplier	
ET_CREATION_IDENTITY	Created By	
ET_CREATION_DATE	Created On	
APPROVAL_DATE	Approved On	
START_DATE	Date	
START_TIME	Start Time	
END_TIME	End Time	
ADJ_SVC_DATE	Service Start Date	
CCENTER_UUID	Cost Center	
COMPANY_UUID	Company	
JOB_UUID	Job	
PERM_RES_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
TMITCATCODE	Time Type Category	
TMIT_TYPCODE	Time Type	
WA_TYPE	Work Agreement	
KEY_MONTH	SAP INTERNAL (do not use)	Only available for Designing Key Figures
TASK_ID	Task ID	
PROJECT_UUID	Project	
APPROVAL_STATUS	Approved	
APPROVER_UUID	Approver	
EMPLOYEE_TIME_NOTE	Note	
ET_YEAR_WEEK	Calendar Year/Week	
ET_YEAR_MONTH	Calendar Year/Month	
TASK_UUID	Task	
SERVICE_PRODUCT_UUID	Service	
WORK_DESCRIPTION	Work Description	
LAST_CHANGE_IDENTITY	Last Changed By	
LAST_CHANGE_DATE	Last Change Date	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	

DIFFERENT_BILLABLE_DURATION	Different Billable Duration	Only available for Designing Key Figures
PROJECT_BILLABLE_IND	Billable	Only available for Designing Key Figures
TASK_SERVICE_BILLABLE_IND	Billable	Only available for Designing Key Figures
PROJECT_TYPE_CODE	Project Type	
EMPLOYEE_UUID	Employee	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_HOURS	Billable Hours	
ACTHOURS	Actual Hours Worked	
RECTIME	Recorded Time	
PLNDTIME	Planned Working Time	
OVERTIME	Overtime	
ATCREDIT	Absence Time Credited for Overtime	
NOTCREDIT	Non-Credited Hours for Overtime	
OTTHLD_DAILY	Daily Overtime Threshold	
OTTHLD_PERIODIC	Periodic Overtime Threshold	
ABSENCES_PER_RECTIME	Absence Time	
PLNDTIME_PER_RECTIME	Planned Working Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	TLMCALU01CKF01	Actual Work
Reusable Keyfigure	TLMCALU01CKF02	Absence
Reusable Keyfigure	TLMCALU01CKF03	Actual Utilization
Reusable Keyfigure	TLMCALU01CKF04	Completion Rate
Reusable Keyfigure	TLMCALU01CKF05	Headcount
Reusable Keyfigure	TLMCALU01CKF06	Billable Utilization
Report	TLMCALU01_Q0001	Employee Times
Report	TLMCALU01_Q0002	Actual Utilization

Data Source: Coding Block Extension Fields

Technical ID: /ISCB/COBLEXTMDB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Coding Block Extension Fields

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Company Master Data

Technical ID: /MOM/COMPANY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides company master data, including the company name, ID, and manager.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
CO_UUID	Company	Also available for End User Personalization
CO_ID	Company ID	Also available for End User Personalization
NAME	Company Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Center Master Data

Technical ID: /MOM/COSTCTR

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides cost center master data, including the cost center name, ID, manager, country, and information about whether or not financial postings are allowed.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXTENSION_ORG_ID	Organizational Center ID	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
COSTCTRID	Cost Center ID	Also available for End User Personalization
NAME	Cost Center Name	Also available for End User Personalization
FOR_POST	Postings Allowed	Also available for End User Personalization
FOR_PLAN	Planned Postings Allowed	Also available for End User Personalization
MSSERVUN	Service Unit	Also available for End User Personalization

MSSALEUN	Sales Unit	Also available for End User Personalization
MSREGCOD	Region	Also available for End User Personalization
MSPRDCAT	Product Category	Also available for End User Personalization
MSCOUNTR	Country	Also available for End User Personalization
MSBUYGRP	Customer Group Code	Also available for End User Personalization
CC_TYPE	Cost Center Type	Also available for End User Personalization
MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
CCTR_END	End Date	Also available for End User Personalization
CCTR_START	Start Date	Also available for End User Personalization
SUPORDCCTR	Super Ordinate Cost Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Functional Unit Master Data

Technical ID: /MOM/FUNCUNIT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides functional unit master data, including the functional unit name, ID, and manager.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FU_UUID	Functional Unit	Also available for End User Personalization
FU_ID	Functional Unit ID	Also available for End User Personalization
NAME	Functional Unit Name	Also available for End User Personalization

MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Job Master Data

Technical ID: /MOM/JOB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides job master data, including the job name and ID.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NAME	Job Name	Also available for End User Personalization
JOB	Job	Also available for End User Personalization
JOB_ID	Job ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Org Unit Master Data

Technical ID: /MOM/ORGCENTRE

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides org unit master data, including the org unit name and ID, and information about whether it was created based on a business partner or represents a business partner.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NAME	Org Unit Name	Also available for End User Personalization
ORGCENTRE	Org Unit	Also available for End User Personalization
ORGCNTRID	Org Unit ID	Also available for End User Personalization
BY_BP	Created from Business Partner	Also available for End User Personalization
ACT_BP	Acts as Business Partner	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Residence Master Data

Technical ID: /MOM/PERMEST

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides business residence master data, including the business residence name, ID, and location.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERMEST	Business Residence	Also available for End User Personalization
PERMESTID	Business Residence ID	Also available for End User Personalization
NAME	Business Residence Name	Also available for End User Personalization
LOC_ASSMT	Location	Also available for End User Personalization
WORKING_DAY_CALENDAR	Working Day Calendar	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Position Master Data

Technical ID: /MOM/POSITION

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides position master data, including the position name, ID, associated cost center, associated profit center, and associated reporting line unit.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCR	Position Description	Also available for End User Personalization
POS_UUID	Position	Also available for End User Personalization
POS_ID	Position ID	Also available for End User Personalization
PRFTCTR	Profit Center	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
RLU_UUID	Reporting Line Unit	Also available for End User Personalization
CO_UUID	Company	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
JOB	Job	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Profit Center Master Data

Technical ID: /MOM/PROFITCTR

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides profit center master data, including the profit center name, ID, manager, and information about whether or not financial postings are allowed.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRFTCTR	Profit Center	Also available for End User Personalization
PRFTCTRID	Profit Center ID	Also available for End User Personalization
NAME	Profit Center Name	Also available for End User Personalization

MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
FOR_POST	Postings Allowed	Also available for End User Personalization
FOR_PLAN	Planned Postings Allowed	Also available for End User Personalization
EXTENSION_ORG_ID	Organizational Center ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Program Master Data

Technical ID: /MOM/PROGRAMME

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides program master data, including the program name, ID, and manager.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROG_UUID	Program	
PROG_ID	Program ID	
NAME	Program Name	
MAN_POS	Managing Position	
MGR_EE	Manager	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Reporting Line Unit Master Data

Technical ID: /MOM/RLINEUNIT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides reporting line unit master data, including the reporting line unit name, ID, and manager.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RLU_UUID	Reporting Line Unit	Also available for End User Personalization
RLU_ID	Reporting Line Unit ID	Also available for End User Personalization
NAME	Reporting Line Unit Name	Also available for End User Personalization
MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Segment Master Data

Technical ID: /MOM/SEGMENT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides segment master data, including the segment name, ID, and manager.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SGMT_UUID	Segment	Also available for End User Personalization
SGMT_ID	Segment ID	Also available for End User Personalization
NAME	Segment	Also available for End User Personalization
MGR_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Account Hierarchies

Technical ID: ACCOUNT_HIERARCHY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides an overview of account hierarchy data, including hierarchy ID and name.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_ID	Account ID	
ACC_HIER_UUID	Account Hierarchy	Also available for End User Personalization
ACC_HIER_ID	Account Hierarchy ID	
ACCOUNT_UUID	Account	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ACCOUNT_HIERARCHY_Q0001	Account Hierarchies

Data Source: Business Partner Master Data

Technical ID: BPARTNER

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides business partner master data, including the business partner name and ID, country and other address data, information that is specific to a business partner person or organization, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERSN_NAME_FORM	Title	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization

BKDIRENTR_UUID	Bank	Also available for End User Personalization
BP_CRN_IDT_UUID	Created By	Also available for End User Personalization
BP_CRN_DATETIME	Created On	Also available for End User Personalization
BP_CRTD_FRM_ORG	Created From Org Unit	Also available for End User Personalization
BP_CAT_CODE	Category	Also available for End User Personalization
BP_ACT_AS_ORG	Acts As Org Unit	Also available for End User Personalization
BP_IDENTF_ID	Additional Identifier	Also available for End User Personalization
BP_INT_ID	Business Partner ID	Also available for End User Personalization
BP_FRMTD_NAME	Business Partner Name	Also available for End User Personalization
BP_UUID	Business Partner	Also available for End User Personalization
BP_LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
BP_LAST_CHG_DT	Changed On	Also available for End User Personalization
CUST_ABC	Account ABC Classification	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
PERSN_BRTH_DTE	Date of Birth	Also available for End User Personalization
PAYT_MED_CODE	Payment Medium Format	Also available for End User Personalization
PARTY_IDENTF_TY	Identification Type	Also available for End User Personalization
INDSSCTR_CODE	Industry	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
PERSN_GENDER	Gender	Also available for End User Personalization
PERSN_MRTAL_STS	Marital Status	Also available for End User Personalization
PERSN_NATITY	Nationality	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization
ST_POSTL_CODE	Postal Code	Also available for End User Personalization
SUPL_ABC	Supplier ABC Classification	Also available for End User Personalization
USER_ID_CONTENT	User	Also available for End User Personalization
NIELSEN_RGNCODE	Nielsen ID	Also available for End User Personalization
INDSSYSTEM	Industry System	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization
PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization
ADDR_CARE_OF_NAME	C/O	Also available for End User Personalization
ADDR_ADD_STREET_SUFFIX	Address Line 5	Also available for End User Personalization
ADDR_ADD_STREET_PREFIX	Address Line 2	Also available for End User Personalization

ADDR_ST_SUFFIX	Address Line 4	Also available for End User Personalization
ADDR_ST_PREFIX	Address Line 1	Also available for End User Personalization
PERSN_FAM_NAME	Last Name	Also available for End User Personalization
PERSN_MIDDLE_NAME	Middle Name	Also available for End User Personalization
PERSN_GVN_NAME	First Name	Also available for End User Personalization
EMPLOYEE_IDENT_NUMBER	Employer Identification Number (US)	Also available for End User Personalization
NATIONAL_PROVIDER_IDENTIFIER	National Provider Identifier (US)	Also available for End User Personalization
MEDPRO_ID	MedPro ID	Also available for End User Personalization
STATE_LICENSE_COUNTRY	Physician State License Country	Also available for End User Personalization
STATE_LICENSE_STATE	Physician State License State	Also available for End User Personalization
STATE_LICENSE_NUMBER	Physician State License Number	Also available for End User Personalization
SALES_SP_ABC	Sales and Service Partner ABC Classification	Also available for End User Personalization
SCRIPT_CODE	Script	Also available for End User Personalization
EMPLOYEE_ID	Employee ID	Also available for End User Personalization
BP_LAST_CHG_D	Last changed on (UTC)	Also available for End User Personalization
BP_CRN_DATE	Created On (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Contact Master Data

Technical ID: BPCONTB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides contact master data, including the contact name and ID, Academic Title, Date of Birth, Gender, Marital Status, and Profession.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERSN_NON_VERBAL_COMM_LANGU	Language	Also available for End User Personalization
ADDR_DISTRICT_NAME	District	Also available for End User Personalization
ADDR_COUNTY_NAME	County	Also available for End User Personalization
ADDR_CNTRY_CODE	Country	Also available for End User Personalization
ADDR_CITY_NAME	City	Also available for End User Personalization
ADDR_CARE_OF_NAME	C/O	Also available for End User Personalization
ADDR_ADD_ST_SUFFIX	Address Line 5	Also available for End User Personalization
ADDR_ADD_ST_PREFIX	Address Line 2	Also available for End User Personalization
ADDR_ST_SUFFIX	Address Line 4	Also available for End User Personalization
ADDR_ST_PREFIX	Address Line 1	Also available for End User Personalization
ADDR_ST_POSTL_CODE	Postal Code	Also available for End User Personalization
ADDR_STREET	Street	Also available for End User Personalization
ADDR_POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
ADDR_POBOX_ID	P.O. Box	Also available for End User Personalization
ADDR_PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization
ADDR_PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization
ADDR_HOUSE_ID	House Number	Also available for End User Personalization
PERSON_PROFESSION	Profession	Also available for End User Personalization
PERSN_TITLE	Title	Also available for End User Personalization
PERSN_MRTAL_STS	Marital Status	Also available for End User Personalization
PERSN_GVN_NAME	First Name	Also available for End User Personalization
PERSN_GENDER	Gender	Also available for End User Personalization
PERSN_FAM_NAME	Last Name	Also available for End User Personalization
PERSN_BRTH_DTE	Date of Birth	Also available for End User Personalization
BP_STATUS	Status	Also available for End User Personalization
BP_INTERNAL_ID	Contact ID	Also available for End User Personalization
ACADEMIC_TITLE	Academic Title	Also available for End User Personalization
BP_UUID	Contact	Also available for End User Personalization
BP_FRMTD_NAME	Name	Also available for End User Personalization
ADDR_FRMTD_FAX	Personal Fax	Also available for End User Personalization
FRMTD_PSTL_ADDR	Personal Address	Also available for End User Personalization
EMAIL_URI	Personal E-Mail	Also available for End User Personalization
ADDR_FRMTD_PH	Personal Phone	Also available for End User Personalization
ADDR_FRMTD_MBL	Personal Mobile	Also available for End User Personalization
CURR_EMPL_RESP_UUID_CON TENT	Contact Responsible	Also available for End User Personalization

REL_CP_WPA_EMAIL_URI_CON TENT	E-Mail	Also available for End User Personalization
REL_CP_WPA_DEPARTMENT_ NAME	Department From Business Card	Also available for End User Personalization
REL_CP_WPA_BUILDING_ID	Building	Also available for End User Personalization
REL_CP_FUNCTION_TYPE_CO DE	Function	Also available for End User Personalization
REL_CP_WPA_ROOM_ID	Room	Also available for End User Personalization
REL_CP_WPA_PREFERED_COM MNCTN	Preferred Method of Contact	Also available for End User Personalization
REL_CP_WPA_FORM_POST_AD DR_DESC	Contact Business Address	Also available for End User Personalization
REL_CP_WPA_FORMATTED_TE L_NR	Phone	Also available for End User Personalization
REL_CP_WPA_FORMATTED_M OBILE_NR	Mobile	Also available for End User Personalization
REL_CP_WPA_FORMATTED_FA X_NR	Fax	Also available for End User Personalization
REL_CP_WPA_FLOOR_ID	Floor	Also available for End User Personalization
REL_CP_WPA_FUNCTIONAL_TI TLE	Function From Business Card	Also available for End User Personalization
REL_CP_FUNCTION_AREA_CO DE	Department	Also available for End User Personalization
CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
BP_CNT_ALLWD_CODE	Contact Permission	Also available for End User Personalization
REL_CP_VIP_REASON_CODE	VIP Contact	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Account Collaboration Data

Technical ID: BPCSCARB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Employee

Definition:

Provides the collaboration data of an account, including the business document name and the output channel along with data of the related account, such as the account ID, name, and address.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BO_ROLE_CODE	Role	Also available for End User Personalization
DEFADDR_CITY	City	Also available for End User Personalization
COMMU_MEDIUM_TYPE_CODE _CONT	Output Channel	Also available for End User Personalization
DEFADDR_FORM_POSTAL_AD DR	Account Address	Also available for End User Personalization
EMAIL	E-Mail	Also available for End User Personalization
FAX_NUMBER_FORMATTED	Fax	Also available for End User Personalization
LIFE_CYCLE_STATUS	Status	Also available for End User Personalization
BUS_DOC_CODE_CONTENT	Business Document Name	Also available for End User Personalization
OUTPUT_COPY_NUMBER_VAL UE	Number of Copies	Also available for End User Personalization
COMM_ENABLED_INDICATOR	Active	Also available for End User Personalization
FORM_TP_CODE_CONTENT	Template	Also available for End User Personalization
BUS_DOC_CODE_NAME	Business Document Name	Also available for End User Personalization
ROOT_UUID	Account	Also available for End User Personalization
DEFADDR_COUNTRY	Country	Also available for End User Personalization
DEFADDR_POSTAL	Postal Code	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
EMAIL_RECIPIENT_TYPE_COD E	Recipient Type	Also available for End User Personalization
PRINT_QUEUE	Print Queue ID	Also available for End User Personalization
DUPLICATE	Duplicate	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BPCSCARB_Q0001	Account Collaboration Data

Data Source: Account Contact Data

Technical ID: BPCSCONTB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Employee

Definition:

Provides the contacts of a corporate account, including the contact address information and other contact-specific data along with data of the related account, such as the account ID, name, and address.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CURR_EMPL_RESP_UUID_CON TENT	Employee Responsible	Also available for End User Personalization
CURR_EMPL_RESP_PARTY_RO LE_CODE	Party Role	Also available for End User Personalization
BO_ROLE_CODE	Role	Also available for End User Personalization
DEFADDR_POSTAL	Postal Code	Also available for End User Personalization
DEFADDR_COUNTRY	Country	Also available for End User Personalization
DEFADDR_CITY	City	Also available for End User Personalization
CONT_FUNCTIONAL_AREA_CO DE	Department	Also available for End User Personalization
CONT_FUNCTION_TYPE_CODE	Function	Also available for End User Personalization
CONT_MAIN_INDICATOR	Main Contact	Also available for End User Personalization
DEFADDR_FORM_POSTAL_AD DR	Account Address	Also available for End User Personalization
BP_STATUS_CODE	Status	Also available for End User Personalization
CONT_WPA_ROOM_ID	Room	Also available for End User Personalization
CONT_WPA_PREF_COMMU_M EDIUM	Preferred Method of Contact	Also available for End User Personalization
CONT_WPA_POSTAL_ADR_DE SCR	Contact Business Address	Also available for End User Personalization
CONT_WPA_PHONE_NUMBER	Phone	Also available for End User Personalization
CONT_WPA_MOBILE_NUMBER	Mobile	Also available for End User Personalization
CONT_WPA_FUNCTIONAL_TIT LE	Function From Business Card	Also available for End User Personalization
CONT_WPA_FLOOR	Floor	Also available for End User Personalization
CONT_WPA_FAX_NUMBER	Fax	Also available for End User Personalization

CONT_WPA_EMAIL_CONTENT	E-Mail	Also available for End User Personalization
CONT_WPA_DEPARTMENT_NAME	Department From Business Card	Also available for End User Personalization
CONT_WPA_BUILDING	Building	Also available for End User Personalization
BP_UUID	Account	Also available for End User Personalization
CONT_UUID	Contact	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CHANGE_DATE	Changed On	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
CHANGED_BY	Changed By	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BPCSCONTB_Q0001	Account Contact Data

Data Source: Account Details

Technical ID: BPCSDB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Employee

Definition:

Provides an overview of account master data, including the account name and ID and the address data along with information that is required in the sales process, such as the sales organization ID and name, the distribution channel, the delivery priority, the payment terms, the currency, and the Incoterms. In addition, the report also shows financial data, such as bank, credit card, and tax data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STREET_PREFIX_NAME	Address Line 1	Also available for End User Personalization
SALES_OFFICE_UUID	Sales Office	Also available for End User Personalization
SALES_GROUP_UUID	Sales Group	Also available for End User Personalization

PRJTN_ROLE_CODE	Role	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
BP_UUID	Account	Also available for End User Personalization
SALES_ORGANISATION_UUID_CONT	Sales Organization	Also available for End User Personalization
INCTM_TRNSFR_LOC	Incoterms Location	Also available for End User Personalization
INCTM_CODE	Incoterms	Also available for End User Personalization
DIST_CHANNEL	Distribution Channel	Also available for End User Personalization
DEL_PRIORITY	Delivery Priority	Also available for End User Personalization
CASH_DSCNT_TERM	Payment Terms	Also available for End User Personalization
CUST_GRP_CODE	Customer Group	Also available for End User Personalization
CURRENCY_CODE	Currency	Also available for End User Personalization
BANK_START	Bank Account Valid From	Also available for End User Personalization
BANK_NAT_CODE	National Bank Code	Also available for End User Personalization
BANK_NAME	Bank Name	Also available for End User Personalization
BANK_IBAN	IBAN	Also available for End User Personalization
BANK_HOLDER	Bank Account Holder	Also available for End User Personalization
BANK_END	Bank Account Valid To	Also available for End User Personalization
BANK_CNTRLKEY	Check Digit	Also available for End User Personalization
BANK_ACCOUNT_ID	Bank Account Number	Also available for End User Personalization
DELIVERY_BLOCK	Delivery Block	Also available for End User Personalization
ORDER_BLOCK	Order Block	Also available for End User Personalization
INVOICE_BLOCK	Invoice Block	Also available for End User Personalization
CHANGE_DT	Changed On	Also available for End User Personalization
CREATION_DT	Created On	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
PHONE_NR	Phone	Also available for End User Personalization
ADDR_TAX_JURISD	Tax Jurisdiction Code	Also available for End User Personalization
LEGAL_FORM	Legal Form	Also available for End User Personalization
TAX_TYPE	Tax Number Type	Also available for End User Personalization
TAX_ID_NR	Tax Number	Also available for End User Personalization
TAX_COUNTRY	Tax Country	Also available for End User Personalization
CC_TYPE	Credit Card Type	Also available for End User Personalization
CC_NUMBER	Credit Card Number	Also available for End User Personalization
CC_HOLDER	Credit Card Holder	Also available for End User Personalization
CC_EXPIRE	Credit Card Expiration Date	Also available for End User Personalization
CC_DEFAULT	Default Credit Card	Also available for End User Personalization
CC_BLOCKING	Credit Card Blocking Reason	Also available for End User Personalization

COUNTRY_CODE	Country	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
STREET_POSTAL	Postal Code	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
INDS_CLASS_SYS	Industry System	Also available for End User Personalization
INDS_SECTOR_CODE	Industry	Also available for End User Personalization
CUST_ABC	ABC Classification	Also available for End User Personalization
FAX_NR	Fax	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
WEB_URI	Web Site	Also available for End User Personalization
BANK_NAT_COUNTRY	Bank Country	Also available for End User Personalization
COMPLETE_DELIVERY_REQUEST	Complete Delivery	Also available for End User Personalization
PERS_NON_VRBAL_COM_LANGUAGE	Language for Private Accounts	Also available for End User Personalization
CARE_OF_NAME	C/O	Also available for End User Personalization
COUNTY_NAME	County	Also available for End User Personalization
DISTRICT_NAME	District	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
POBOX_POSTAL	P.O. Box Postal Code	Also available for End User Personalization
POBOX_DEVIATING_CITY_NAME	P.O. Box City	Also available for End User Personalization
POBOX_DEVIATING_COUNTRY_CODE	P.O. Box Country	Also available for End User Personalization
ADDR_CMMNCTN_PREF_LANGUAGE_CODE	Language for Corporate Accounts	Also available for End User Personalization
MAIN_ADDRESS	Main Address	Also available for End User Personalization
DUNS_NUMBER_ID	D-U-N-S	Also available for End User Personalization
GLN_ID	Global Location Number	Also available for End User Personalization
EIN_ID	UID Number	Also available for End User Personalization
ADDR_CMMNCTN_PREF_PREFERRED_MEDIUM	Preferred Method of Contact	Also available for End User Personalization
DELIVERY_BLOCK_REASON_CODE	Delivery Block	Also available for End User Personalization
ORDER_BLOCK_REASON_CODE	Order Block Reason	Also available for End User Personalization
INVOICE_BLOCK_REASON_CODE	Invoice Block	Also available for End User Personalization
BANK_BRANCH_ID	Branch ID	Also available for End User Personalization
STREET_SUFFIX_NAME	Address Line 4	Also available for End User Personalization
ADDITIONAL_STREET_SUFFIX_NAME	Address Line 5	Also available for End User Personalization

ADDITIONAL_STREET_PREFIX_NAME	Address Line 2	Also available for End User Personalization
CHANGE_D	Changed On Date (UTC)	Also available for End User Personalization
CREATION_D	Created on Date (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPCSD_Q0001	Account Details

Data Source: Account Financial Data

Technical ID: BPCSFINB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the financial data of an account, including the bank data, payment data, and tax data along with data of the related account, such as the account ID, name, and address.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNTS_DEBTOR_EXTERNAL_ID	Debtor ID at DATEV	Also available for End User Personalization
BO_ROLE_CODE	Role	Also available for End User Personalization
BANK_NATIONAL_CODE	National Bank Code	Also available for End User Personalization
BANK_COUNTRY	Bank Country	Also available for End User Personalization
BANK_ACC_ID_CHECK_DIGIT_VALUE	Check Digit	Also available for End User Personalization
BANK_ACCOUNT_START_DATE	Bank Account Valid From	Also available for End User Personalization
BANK_ACCOUNT_IBAN	IBAN	Also available for End User Personalization
BANK_ACCOUNT_HOLDER_NAME	Bank Account Holder	Also available for End User Personalization
BANK_ACCOUNT_END_DATE	Bank Account Valid To	Also available for End User Personalization

DUN_BLOCK_EXPIRATION_DATE	Dunning Block Expiry Date	Also available for End User Personalization
PAYMENT_METHOD	Payment Method	Also available for End User Personalization
PAYMENT_BLOCK_REASON_CODE	Payment Block Reason	Also available for End User Personalization
PAYMENT_BLOCK_EXPIRATION_DATE	Payment Block Expiry Date	Also available for End User Personalization
DUN_BLOCK_REASON_CODE	Dunning Block Reason	Also available for End User Personalization
ACCT_DET_DEBTOR_GROUP_CODE	Account Determination Group	Also available for End User Personalization
BANK_ACCOUNT_ID	Bank Account Number	Also available for End User Personalization
BANK_INTERNAL_ID	Bank Name	Also available for End User Personalization
BANK_DETAILS_ID	ID	Also available for End User Personalization
DEFADDR_FORM_POSTAL_ADDRESS	Account Address	Also available for End User Personalization
GENPR_REASON_CODE	Tax Exemption Reason	Also available for End User Personalization
GENPR_TAX_TYPE_CODE	Tax Type	Also available for End User Personalization
MOM_COMPANY_UUID	Company	Also available for End User Personalization
PARTY_TAX_ID_CONTENT	Tax Number	Also available for End User Personalization
TAX_NUMBER_TYPE_CODE	Tax Number Type	Also available for End User Personalization
DOUBTFUL_DEBTOR_INDICATOR	Doubtful Debtor	Also available for End User Personalization
CC_TYPE_CODE	Credit Card Type	Also available for End User Personalization
CC_MASKED_ID_CONTENT	Credit Card Number	Also available for End User Personalization
CC HOLDER_NAME	Credit Card Holder	Also available for End User Personalization
CC_EXPIRATION_DATE	Credit Card Expiration Date	Also available for End User Personalization
CC_DEFAULT_INDICATOR	Default	Also available for End User Personalization
CC_BLOCKING_REASON	Credit Card Blocking Reason	Also available for End User Personalization
CC_ID	Payment Card ID	Also available for End User Personalization
STATUS_CODE	Status	Also available for End User Personalization
PAYMENT_ADVICE_REQUIRED_IND	Remittance Advice Required	Also available for End User Personalization
TAX_NUMBER_COUNTRY	Country - Tax Number	Also available for End User Personalization
GENPR_COUNTRY	Country - Tax Exemption	Also available for End User Personalization
GENPR_REGION	State - Tax Exemption	Also available for End User Personalization
BP_UUID	Account	Also available for End User Personalization
DEFADDR_POSTAL	Postal Code	Also available for End User Personalization
DEFADDR_COUNTRY	Country	Also available for End User Personalization
DEFADDR_CITY	City	Also available for End User Personalization
BANK_ACC_TYPE_CODE	Account Type	Also available for End User Personalization
BRANCH_ID	Branch ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CREDIT_LIMIT_AMOUNT_CONTENT	Credit Limit Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BPCSFINB_Q0001	Account Financial Data

Data Source: Account Responsibility Data

Technical ID: BPCSRSPB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Employee

Definition:

Provides the employees directly responsible for an account, including the employee ID, name, address, and the party role along with data of the related account, such as the account ID, name, and address.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BO_ROLE_CODE	Role	Also available for End User Personalization
DEFADDR_POSTAL	Postal Code	Also available for End User Personalization
DEFADDR_COUNTRY	Country	Also available for End User Personalization
DEFADDR_CITY	City	Also available for End User Personalization
DEFADDR_FORM_POSTAL_ADDRESS	Account Address	Also available for End User Personalization
LIFE_CYCLE_STATUS	Status	Also available for End User Personalization
RSP_EMPL_UUID	Employee	Also available for End User Personalization
RSP_PTY_ROLE_CODE_DESCR	Party Role	Also available for End User Personalization
EEWA_FORM_POSTAL_ADDRESS	Employee Address	Also available for End User Personalization
EEWA_TEL_NUM_DESCR	Employee Phone	Also available for End User Personalization
EEWA_MOBILE_NUM_DESCR	Employee Mobile	Also available for End User Personalization
EEWA_EMAIL	Employee E-Mail	Also available for End User Personalization
EEWA_FAX_NUM_DESCR	Employee Fax	Also available for End User Personalization
ROOT_UUID	Account	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BPCSRSPB_Q0001	Account Responsibility Data

Data Source: Supplier Details

Technical ID: BPSPPB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides an overview of supplier master data, including the supplier name and ID and address data along with information that is required in the purchasing process, such as the purchase order currency, the Incoterms, the customer ID at the supplier, and the expected purchase order acknowledgement. In addition, the report also shows financial data, such as bank and tax data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GLO_PAY_BNK_REP_CODE_CO NTENT	Central Bank Report Reason	Also available for End User Personalization
ACCOUNTS_CREDITOR_EXTER NAL_ID	Creditor ID at DATEV	Also available for End User Personalization
GLO_NL_CHAIN_LIABLT_Y_RLV NT_IND	Chain Liability Relevant	
SWT_TAX_EXEMPTION_REASO N_CODE	Withholding Tax Exemption Reason	Also available for End User Personalization
SWT_WITHH_TAX_INCOME_TY PE_CODE	Withholding Tax Income Type	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
COUNTRY_CODE	Country	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
STREET_POSTAL	Postal Code	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
PUR_ORDER_CONF	Purchase Order	Also available for End User Personalization

Acknowledgement Expected

PUR_ORDER_CRNCY	Purchase Order Currency	Also available for End User Personalization
INCTM_TRNSFR_LOC	Incoterms Location	Also available for End User Personalization
INCTM_CODE	Incoterms	Also available for End User Personalization
BP_UUID	Supplier	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
PUR_BLOCK_IND	Purchasing Blocked	Also available for End User Personalization
EVAL_RECEIPT_ACK	Evaluated Receipt Settlement	Also available for End User Personalization
CSH_DSCNT_TRM	Payment Terms	Also available for End User Personalization
BUYR_PTY_SLR_ID	Customer ID at Supplier	Also available for End User Personalization
LEGAL_FORM	Legal Form	Also available for End User Personalization
ADDR_TAX_JURISD	Tax Jurisdiction Code	Also available for End User Personalization
PHONE_NR	Phone	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
CREATION_DT	Created On	Also available for End User Personalization
CHANGE_DT	Changed On	Also available for End User Personalization
TAX_COUNTRY	Tax Country	Also available for End User Personalization
TAX_TYPE	Tax Number Type	Also available for End User Personalization
TAX_ID_NR	Tax Number	Also available for End User Personalization
SWT_COUNTRY	Withholding Tax Country	Also available for End User Personalization
BANK_NAT_CODE	National Bank Code	Also available for End User Personalization
BANK_NAME	Bank Name	Also available for End User Personalization
BANK_ACCOUNT_ID	Bank Account Number	Also available for End User Personalization
BANK_CNTRLKEY	Check Digit	Also available for End User Personalization
BANK_IBAN	IBAN	Also available for End User Personalization
BANK_HOLDER	Bank Account Holder	Also available for End User Personalization
BANK_END	Bank Account Valid To	Also available for End User Personalization
BANK_START	Bank Account Valid From	Also available for End User Personalization
SWT_TAX_RATE	Withholding Tax Rate	Also available for End User Personalization
SWT_TAX_TYPE	Withholding Tax Rate Type	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
INDS_SECTOR_CODE	Industry	Also available for End User Personalization
INDS_CLASS_SYS	Industry System	Also available for End User Personalization
SUPL_ABC	ABC Classification	Also available for End User Personalization
FAX_NR	Fax	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
WEB_URI	Web Site	Also available for End User Personalization
BANK_NAT_COUNTRY	Bank Country	Also available for End User Personalization

KEY_WORDS_TEXT	Key Word	Also available for End User Personalization
SCAC_ID	Standard Carrier Alpha-Code	Also available for End User Personalization
EIN_ID	UID Number	Also available for End User Personalization
CON_ID	German Customs Number	Also available for End User Personalization
GLN_ID	Global Location Number	Also available for End User Personalization
DUNS_NUMBER_ID	D-U-N-S	Also available for End User Personalization
BANK_ID	Bank ID	Also available for End User Personalization
SWT_VAL_PERIOD_START_DATE	Withholding Tax Certificate Validity Start Date	Also available for End User Personalization
SWT_VAL_PERIOD_END_DATE	Withholding Tax Certificate Validity End Date	Also available for End User Personalization
SWT_WITHH_TAX_CERTIFICATE_ID	Certificate ID	Also available for End User Personalization
GLO_IL_OCCUPATION_CONTENT	Occupation of Recipient	Also available for End User Personalization
GLO_IL_WHT_TAXOFFICE	Withholding Taxoffice	Also available for End User Personalization
GLO_TAX_PAYER_CATEGORY_CODE	Tax Payer Category Code	Also available for End User Personalization
BANK_INTERNAL_ID	Bank	Also available for End User Personalization
GLO_PAY_BNK_REP_CODE_LIST_ID	Code List ID	
GLO_PAY_BNK_REP_CODE_LIST_CB	Code List ID	
BANK_ACCOUNT_DESCRIPTION	Bank Details Description	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MIN_ORDER_VALUE	Minimum Purchase Order Value	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPSPQ_Q0001	Supplier Details
Report	BUPSPQ_Q0002	Supplier Details with Withholding Tax Details

Data Source: Employee Master Data without Human Resources

Technical ID: BUPAEMPB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides information on Employees, Service Agents and their assigned Organizational Unit, Company, Cost Center, Reporting Line Unit, Job, Manager and User Details, without reference to Work Agreements. You should use it when Personnel Administration is not scoped.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_PARTNER_ID	Business Partner ID	
COMPANY_UUID	Company	
CCENTER_MANAGER	Cost Center Manager	
CCENTER_UUID	Cost Center	
EMPLOYEE_ID	Employee ID	
EMPLOYEE_UUID	Employee	
JOB_UUID	Job	
ORG_CENTRE_UUID	Organizational Unit	
RLU_MANAGER	RLU Manager	
RLU_UUID	Reporting Line Unit	
TECHNICAL_USER_ID	Technical User ID	
USER_ID	User ID	
USER_VALID_TO	User Valid To	
USER_VALID_FROM	User Valid From	
USER_UUID	User	
USER_LOCKED_IND	User Locked	
CCENTER_VALID_FROM	Cost Center Valid From	
CCENTER_MANAGER_VALID_FROM	Cost Center Manager Valid From	
CCENTER_MANAGER_VALID_TO	Cost Center Manager Valid To	
CCENTER_VALID_TO	Cost Center Valid To	
ORG_CENTRE_VALID_FROM	Organizational Assignment Valid From	
ORG_CENTRE_VALID_TO	Organizational Assignment Valid To	
RLU_VALID_FROM	RLU Valid From	
RLU_MANAGER_VALID_FROM	RLU Manager Valid From	
RLU_MANAGER_VALID_TO	RLU Manager Valid To	
RLU_VALID_TO	RLU Valid To	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner - Account

Technical ID: BUS_PARTNER

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Business Partner

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_HIER_UUID	Account Hierarchy	Also available for End User Personalization
ACCOUNT_UUID	Account	Also available for End User Personalization
ACCOUNT_ID	Account ID	
ACCOUNT_NAME	Account Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner Hierarchy

Technical ID: BUS_PARTNER_HIERARCHY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Business Partner Hierarchy

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_HIER_ID	Account Hierarchy ID	
ACC_HIER_NAME	Account Hierarchy Name	Also available for End User Personalization
ACC_HIER_UUID	Account Hierarchy	Also available for End User Personalization
USAGE_CODE	Business Partner Hierarchy Usage	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner - Supplier

Technical ID: BUS_PARTNER_SUPPLIER

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_HIER_UUID	Supplier Hierarchy	Also available for End User Personalization
ACCOUNT_UUID	Supplier	Also available for End User Personalization
ACCOUNT_ID	Supplier ID	
ACCOUNT_NAME	Supplier Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Forecasting Group Master Data

Technical ID: CATDP

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides forecasting group master data, including identification and description data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCR	Description	Also available for End User Personalization
INTERNAL_ID	Forecasting Group ID	Also available for End User Personalization

PRCA_UUID Forecasting Group Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Clearing House Master Data

Technical ID: CLRHOUSE

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides clearing house master data, including the clearing house name and ID, country and other address data, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
BP_CAT_CODE	Category	Also available for End User Personalization
BP_ACT_AS_ORG	Acts As Org Unit	Also available for End User Personalization
BP_FRMTD_NAME	Clearing House Name	Also available for End User Personalization
BP_UUID	Clearing House	Also available for End User Personalization
BP_LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
BP_LAST_CHG_DT	Changed On	Also available for End User Personalization
BP_INT_ID	Clearing House ID	Also available for End User Personalization

BP_CRN_IDT_UUID	Created By	Also available for End User Personalization
BP_CRN_DATETIME	Created On	Also available for End User Personalization
BP_CRTD_FRM_ORG	Created From Org Unit	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
USER_ID_CONTENT	Clearing House User ID	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
ST_POSTL_CODE	Postal Code	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization
PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Account Master Data

Technical ID: CUSTOMER

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides account master data, including the account name and ID, country and other address data, information that is specific to a corporate or private account, the Nielsen ID, the account ABC classification, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERSN_NAME_FORM	Title	Also available for End User Personalization
BP_CNT_ALLWD_CODE	Contact Permission	Also available for End User Personalization
BP_INTERNAL_ID	ID	Only available for Designing Key Figures
WEB_URI	Web Site	Also available for End User Personalization
BP_CRN_IDT_UUID	Created By	Also available for End User Personalization
BP_CRN_DATETIME	Created On	Also available for End User Personalization
BP_CRTD_FRM_ORG	Created From Org Unit	Also available for End User Personalization
BP_CAT_CODE	Category	Also available for End User Personalization
BP_ACT_AS_ORG	Acts As Org Unit	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
BP_FRMTD_NAME	Account Name	Also available for End User Personalization
BP_UUID	Account	Also available for End User Personalization
BP_LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
BP_LAST_CHG_DT	Changed On	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
PERSN_GENDER	Gender	Also available for End User Personalization
PERSN_BRTH_DTE	Date of Birth	Also available for End User Personalization
INDSSCTR_CODE	Industry	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
CUST_ABC	Account ABC Classification	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
NIELSEN_RGNCODE	Nielsen ID	Also available for End User Personalization
ST_POSTL_CODE	Postal Code	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
INDSSYSTEM	Industry System	Also available for End User Personalization
PROFESSION	Profession	Also available for End User Personalization
MOBILE	Mobile	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
ACADEMIC_TITLE	Academic Title	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization

PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization
PERSN_MIDDLE_NAME	Middle Name	Also available for End User Personalization
PERSN_LAST_NAME	Last Name	Also available for End User Personalization
PERSN_FIRST_NAME	First Name	Also available for End User Personalization
ORG_NAME	Account Name	Also available for End User Personalization
ORG_ADD_NAME	Additional Name	Also available for End User Personalization
ADDR_ST_SUFFIX	Address Line 4	Also available for End User Personalization
ADDR_ST_PREFIX	Address Line 1	Also available for End User Personalization
ADDR_CARE_OF_NAME	C/O	Also available for End User Personalization
ADDR_ADD_STREET_SUFFIX	Address Line 5	Also available for End User Personalization
ADDR_ADD_STREET_PREFIX	Address Line 2	Also available for End User Personalization
DSTRCT_NAME	District	Also available for End User Personalization
COUNTY_NAME	County	Also available for End User Personalization
BP_INT_ID	Account ID	Also available for End User Personalization
BP_CRN_DATE	Created on Date (UTC)	Also available for End User Personalization
BP_LAST_CHG_D	Changed On Date (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Customer Part Number Master Data

Technical ID: CUST_PART_NUM_MAT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides material Customer part number master data, including material id, description, and account information.

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRD_CUST_ID	Customer Part Number	
CUST_UUID	Account	
PRD_UUID	Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Customer Part Number Master Data

Technical ID: CUST_PART_NUM_PRODUCT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides product customer part number master data, including material ID, description, and account information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CUST_UUID	Account	
PRD_CUST_ID	Customer Part Number	
PRD_UUID	Product	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Service Product Customer Part Number Master Data

Technical ID: CUST_PART_NUM_SERVICE

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides Service Customer part number master data, including service id, description, and account information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRD_CUST_ID	Customer Part Number	
CUST_UUID	Account	
PRD_UUID	Service	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Journal Header

Technical ID: FINACCDHB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Journal Header

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INTCOMPIND	Intercompany Business Transaction	Also available for End User Personalization
INTCOMPMAININD	Leading Company	Also available for End User Personalization
ACC_DOC_ID	Journal Entry ID	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
ANPSTPMEXSIND	Posting Date Changed in Accounting	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
FISCAL_YEAR_ID	Fiscal Year	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
COMPANY_ID	Company ID	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
OEDPARTNER	External Reference ID	Also available for End User Personalization
OEDDOCDATE	Source Document Date	Also available for End User Personalization
OBSELETEIND	Manually Reversed and Reposted	Also available for End User Personalization
CHANGETM	Last Change Time (UTC)	Also available for End User Personalization
CHANGEDT	Last Changed On	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
ROOTNODECONTENT	Header Text	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization

OEOREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OEOREF_F_ID	Source Document ID	Also available for End User Personalization
TYPE_CODE	Journal Entry Type	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
FISCALYEARPERIOD	Accounting Period/Year	Also available for End User Personalization
OED_CREATED_BY	Created By	Also available for End User Personalization
OED_LEGAL_ID_TC	Legal ID Type	Also available for End User Personalization
OED_LEGAL_ID	Legal ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOEXCHGRATE	Exchange Rate	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Journal Entry Item

Technical ID: FINACCDIB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Journal Entry Item

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
CNCLD_ACCDCHID	Reversal Journal Entry	Also available for End User Personalization
CNCLD_IND	Reversed	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Also available for End User Personalization
CHOFACCT_ITEM	General Ledger Account	Also available for End User Personalization
CREDITOR_BP	Creditor Business Partner	Also available for End User Personalization

DRCR_IND	Debit/Credit	Also available for End User Personalization
DEBTOR_BP	Debtor Business Partner	Also available for End User Personalization
ECL_FUNCAREA	Functional Area	Also available for End User Personalization
GL_EXCL_IND	Not G/L relevant	Also available for End User Personalization
GLMOVTYP	G/L Movement Type	Also available for End User Personalization
ACCDOITUID	Journal Entry Item	Also available for End User Personalization
NOTE	Item Text	Also available for End User Personalization
OEDRF_FID	Source Document Item ID	Also available for End User Personalization
OEDRF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SLAITTYP	Subledger Account Line Item Type	Also available for End User Personalization
SLCCTTYP	Subledger Account Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
INTCOMPCLIND	Intercompany Clearing Indicator	Also available for End User Personalization
FUNCTION_UUID	Function	
FUND_UUID	Fund	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Journal Entry Voucher

Technical ID: FINACCENB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the journal entry vouchers that have been created in the system. The datasource is mainly a master data provider for the journal entry vouchers.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLOSESTEP	Closing Step	Also available for End User Personalization
ACCDOCTYP	Journal Entry Voucher Type	Also available for End User Personalization
JEV_ID	Journal Entry Voucher ID	Also available for End User Personalization
JEV	JEV	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
DOCDATE	Document Date	Also available for End User Personalization
REFDOCID	External Reference	Also available for End User Personalization
NOTECONT	Accounting Entry Header Text	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
LIFECYCSTAT	Lifecycle Status	Also available for End User Personalization
POSTSTAT	Posting Status	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
CREATED_ON	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
LAST_CHANGE_ON	Last Changed On	Also available for End User Personalization
LAST_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Free Cost Object

Technical ID: FINCOBMDB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides all free cost object master data information such as the following: cost object type, time-dependent organizational assignments to profit centers, to segments and to functional areas, time-dependent assignment to parent cost objects and market segment data.

Aggregates information from the following Data Sources: Free Cost Object Master Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_DESCR	Cost Object Description	Also available for End User Personalization
PARENT_COB	Superordinate Cost Object	Also available for End User Personalization
PAR_COB_EDATE	Superordinate Cost Object End Date	Also available for End User Personalization
PAR_COB_SDATE	Superordinate Cost Object Start Date	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COB_ID	Cost Object ID	Also available for End User Personalization
MSCOUNTR	Country	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
MSBUYGRP	Customer Group Code	Also available for End User Personalization
MSSERVUN	Service Unit	Also available for End User Personalization
FUNC_AREA	Functional Area	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
ORG_ASS_EDATE	Organizational Assignment End Date	Also available for End User Personalization
ORG_ASS_SDATE	Organizational Assignment Start Date	Also available for End User Personalization
MSPRDCAT	Product Category	Also available for End User Personalization
PRFTCTR	Profit Center	Also available for End User Personalization
MSREGCOD	Region	Also available for End User Personalization
MSSALEUN	Sales Unit	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
COB_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINCOBMDB_STR_01	Free Cost Object Validity Key Date Structure

Data Source: Primary Cost Object Type

Technical ID: FINCOBTPB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides all the primary cost object types and their descriptions. Those values include cost centers, project task, ..., and in addition all free cost object types.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT_TYPE	Cost Object Type	
DESCRIPTION	Description	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Free Cost Object Master Data

Technical ID: FINCOBU01

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides all free cost object master data information such as the following: cost object type, time-dependent organizational assignments to profit centers, to segments and to functional areas, time-dependent assignment to parent cost objects and market segment data.

Aggregates information from the following Data Sources: Free Cost Object Master Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_DESCR	Cost Object Description	Also available for End User Personalization
COB_ID	Cost Object ID	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
FUNC_AREA	Functional Area	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
MSBUYGRP	Customer Group Code	Also available for End User Personalization
MSCOUNTR	Country	Also available for End User Personalization
MSPRDCAT	Product Category	Also available for End User Personalization
MSREGCOD	Region	Also available for End User Personalization
MSSALEUN	Sales Unit	Also available for End User Personalization
MSSERVUN	Service Unit	Also available for End User Personalization
ORG_ASS_EDATE	Organizational Assignment End Date	Also available for End User Personalization
ORG_ASS_SDATE	Organizational Assignment Start Date	Also available for End User Personalization

PARENT_COB	Superordinate Cost Object	Also available for End User Personalization
PAR_COB_EDATE	Superordinate Cost Object End Date	
PAR_COB_SDATE	Superordinate Cost Object Start Date	
PRFTCTR	Profit Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINCOBU01_Q0001	Free Cost Object List
Keyfigure Structure	FINCOBU01_STR_01	Free Cost Object Master Data Key Figure Structure

Data Source: Contracts

Technical ID: FINCONTRU

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Contracts

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRACT_ID	Contract ID	Only available for Designing Data Sources
DUN_BLK_REASON	Dunning Block Reason	Also available for End User Personalization
DUN_BLK_NOTE	Dunning Block Note	Also available for End User Personalization
DUN_BLK_IND	Dunning Block Indicator	Also available for End User Personalization
DUN_BLK_EXP_DATE	Dunning Block Expiration Date	Also available for End User Personalization
LIFECYCLE_STATUS	Life Cycle Status	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization

LAST_CH_DATE	Changed On	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
CONTR_SUB_TYPE	Contract Subtype	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cash Location

Technical ID: FINCSHLOB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides the details of all cash locations : my bank accounts, clearing house accounts, cash Storage, check storage, bill of exchange storage.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CASH_LOC_UUID	Cash Location	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
HB_UUID	Bank	Also available for End User Personalization
HBA_UUID	Bank Account	Also available for End User Personalization
CASH_LOC_ID_MOD	Cash Location ID	Only available for Designing Key Figures

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cash Location

Technical ID: FINCSHLOU

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides the details of all cash locations : my bank accounts, clearing house accounts, cash Storage, check storage, bill of exchange storage.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY	Company	Also available for End User Personalization
CASH_LOC_ID	Cash Location ID	Only available for Designing Key Figures
CASH_LOC	Cash Location	Also available for End User Personalization
HBACNT	Bank Account	Also available for End User Personalization
HBANK	Bank	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
CASH_LOC_ID_MOD	Cash Location ID	Only available for Designing Key Figures

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Financial Plan Master Data

Technical ID: FINFPLANB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides master data for planning. It includes information like plan horizon (Plan Start period, plan end period), set of books, plan created by, plan created on.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY	Company	Also available for End User Personalization
ENFISCYEARPER	Last Planning Period	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
ID	Financial Plan ID	Also available for End User Personalization
LASTCHDT	Last Changed On	Also available for End User Personalization
LASTCHBY	Last Changed By	Also available for End User Personalization
PLAN	Financial Plan	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
STFISCYEARPER	First Planning Period	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Function Master Data

Technical ID: FINFUNCNU

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CH_USER	Changed By	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
FUNCTION_STATUS	Status	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FUNCTION_ID	Function	Only available for Designing Data Sources
DESCRIPTION	Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fund

Technical ID: FINFUNDMB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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LAST_CH_DATE	Changed On
CRTN_USER	Created By
CRTN_DATE	Created On
FUND_ID	Fund ID
FUND_SIZE	Fund Size
FUND_TYPE	Fund Type
FUND_UUID	Fund
LAST_CH_USER	Changed By
DESCRIPTION	Description
FUND_CATEGORY	Fund Category
FUND_ACT_TYPE	Fund Activity Type
STATUS_COMP_ASSGN_STAT US	Status
START_DATE	Start Date
END_DATE	End Date
COMPANY	Company

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fund Master Data

Technical ID: FINFUNDMU

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides Fund master data, including the Fund ID, description, fund type, fund category, fund size, company assignments and status.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LAST_CH_DATE	Changed On	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
FUND_ID	Fund ID	Only available for Designing Data Sources
FUND_SIZE	Fund Size	Also available for End User Personalization
FUND_TYPE	Fund Type	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
FUND_ACT_TYPE	Fund Activity Type	Also available for End User Personalization
FUND_CATEGORY	Fund Category	Also available for End User Personalization
COMPANY	Company	
START_DATE	Start Date	
END_DATE	End Date	
STATUS	Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fund Type

Technical ID: FINFUNDTU

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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FUNDACTTYP	Fund Activity Type	Also available for End User Personalization
DESCRIPTION	Name	Also available for End User Personalization
FUNDCATEG	Fund Category	Also available for End User Personalization
FUNDTYPE	Fund Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Financial Plan Version

Technical ID: FINFVERSB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for a version of plan. It includes information like the plan start period, plan end period, set of books, version created by, version created on.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY	Company	Also available for End User Personalization
ENFISCYEARPER	Last Planning Period	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
PLAN	Financial Plan	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
STFISCYEARPER	First Planning Period	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization

CREATEDBY	Created By	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
ID	Plan Version ID	Also available for End User Personalization
LASTCHDT	Last Changed On	Also available for End User Personalization
LASTCHBY	Last Changed By	Also available for End User Personalization
UUID	Plan Version	Also available for End User Personalization
PLAN_ID	Financial Plan ID	Also available for End User Personalization
DFVRS_IND	Default Plan Version Indicator	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fixed Asset

Technical ID: FINFXASSB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Fixed Asset

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT	Cost Object	Also available for End User Personalization
MIGR_DATE	Date of Data Migration	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
PRFTCTR_UUID	Profit Center	Also available for End User Personalization
ORG_STA_DATE	Start Date	Also available for End User Personalization
ORG_END_DATE	Valid To	Also available for End User Personalization
LC_STAT	Fixed Asset Life Cycle Status	Also available for End User Personalization

LAST_CH_UUID	Changed By	Also available for End User Personalization
FXA_UUID	Fixed Asset	Also available for End User Personalization
FXA_NAME	Fixed Asset Description	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
FXA_ID	Subasset Account ID	Also available for End User Personalization
FXA_CLASS_C	Fixed Asset Class	Also available for End User Personalization
FXA_ADTGR_C	Account Determination Group	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
CSTCTR_UUID	Cost Center	Also available for End User Personalization
CONS_STAT	Status of Posting Consistency	Also available for End User Personalization
COMPL_STAT	Status of Data Completeness	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
PROJECTTASKUUID	Project Task	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Grant Master Data

Technical ID: FINGRANTMU

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provide Grant Master Data Including Fund ID, Fund Contribution Percentage, Sponsor ID, Validate

Start & End Date, Company Assignment Its Status, Start & End Date.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DATE_OF_AWARD	Date of Award	Also available for End User Personalization
COMP_ASGNMT_END_DATE	Company Assignment End Date	Also available for End User Personalization
COMP_ASGNMT_START_DATE	Company Assignment Start Date	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
CREATION_IDENTITY_UUID	Created By	Also available for End User Personalization
SPONSOR_CURRENCY_CODE	Sponsor Currency Code	Also available for End User Personalization
DESCRIPTION_CONTENT	Description	
EXTERNL_REF_ID	External Reference	Also available for End User Personalization
FISCYEAR_VAR	Fiscal Year Variant	Also available for End User Personalization
FUND_END_DATE	Fund End Date	Also available for End User Personalization
FUND_START_DATE	Fund Start Date	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
GRANT_ID	Grant ID	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Last Changed By	Also available for End User Personalization
SPONSOR_UUID	Business Partner/Sponsor	Also available for End User Personalization
STATUS_COMP_ASSGN_STATUS	Company Assignment Status	Also available for End User Personalization
STATUS_GRANT_STATUS	Grant Status	Also available for End User Personalization
VALIDITY_END_DATE	Grant Validity End Date	Also available for End User Personalization
VALIDITY_START_DATE	Grant Validity Start Date	Also available for End User Personalization
APPLICATION_DATE	Application Date	Also available for End User Personalization
RESPONSIBLE_UUID	Responsible	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRIBUTION_PERCENT	Contribution Percentage (%)	Only available for Designing Key Figures
GRANT_AMOUNT_CONTENT	Grant Awarded Amount	Also available for End User Personalization
REQUESTED_AMOUNT_CONTENT	Grant Requested Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGRANTMU_Q0001	Grants - Master Data
Keyfigure Structure	FINGRANTMU_STR_01	Grants Master Data

Data Source: Checkbook Register

Technical ID: FINPAYU05

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Shows how each check number of a check lot has been used.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BANK	My Bank	Also available for End User Personalization
BANK_ACCOUNT	Bank Account	Also available for End User Personalization
CHEQUE_ID	Check Number	
CHEQUE_LOT_ID	Check Lot	Only available for Designing Data Sources
CH_CASH_DATE	Cashing Date	Also available for End User Personalization
CH_ISSUE_DATE	Issue Date	Also available for End User Personalization
CH_ORI_CHEQUE_ID	Original Check ID	Also available for End User Personalization
CH_STATUS_CODE_FE	Status	Also available for End User Personalization
CH_VOIDING_DATE	Voiding Date	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
MIGRATION_FLAG	Migration Indicator	Also available for End User Personalization
PAYEE	Payee Name	Also available for End User Personalization
VOID_REAS_CODE	Void Reason	Also available for End User Personalization
CHEQUE_UUID	Check Unique ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CH_PAY_AMNT	Payment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINPAYU05_Q0001	Checkbook Register
Keyfigure Structure	FINPAYU05_STR_01	Checkbook Register

Data Source: Primary Cost Object

Technical ID: FINPCOMDB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides all the primary cost objects. Those values include cost centers, project task, ..., and in addition all free cost object.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PCO_ID	Primary Cost Object ID	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PCO	Primary Cost Object	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
PCO_KEY	Primary Cost Object ID and Key	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Recurring Journal Entry Voucher

Technical ID: FINRECJVB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for recurring journal entry vouchers created in the system. Data is shown about the type of recurring journal entry voucher, the recurrence pattern, occurrence, status and so on.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY	Company	Also available for End User Personalization
JEVMONTHDAY	Recurrence - Month/Day	Also available for End User Personalization
JEVRECVAL	Recurrence	Also available for End User Personalization
COMPCURR	Company Currency	Also available for End User Personalization
RJEV_CR_DATE	RJEV Creation Date	Also available for End User Personalization
END_DATE	End Date	Also available for End User Personalization
RECURR_PATTERN	Recurrence Pattern	Also available for End User Personalization
RECURR_FREQ	Recurrence Frequency	Also available for End User Personalization
RJEV_ID	Recurring Journal Entry Voucher ID	Also available for End User Personalization
RECURR_FRIDAY	Friday	Also available for End User Personalization
RECURR_MONDAY	Monday	Also available for End User Personalization
RECURR_MONTH	Recurrence - Month	Also available for End User Personalization
OCCURRENCE	Occurrence	Also available for End User Personalization
RECURR_SAT	Saturday	Also available for End User Personalization
RECURR_SUNDAY	Sunday	Also available for End User Personalization
RECURR_THURS	Thursday	Also available for End User Personalization
RECURR_TUES	Tuesday	Also available for End User Personalization
RECURR_WED	Wednesday	Also available for End User Personalization
START_DATE	Start Date	Also available for End User Personalization
RJEVSTATUS	Posting Status	Also available for End User Personalization
RJEVTEXT	Rec. JEV Header Text	Also available for End User Personalization
RJEVTYPE	Rec.JEV Type	Also available for End User Personalization
RJEV	Rec.JEV	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTEDVAL	Posted Number Value	Also available for End User Personalization
RECTOTALAMT	Recurring Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trade Receivables Payables Account

Technical ID: FINTRACTB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides the details of all trade receivables payables accounts.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRY_ROLE_CAT_C	Business Partner Role	Also available for End User Personalization
PAY_BLK_RSN_C	Payment Block Reason	Also available for End User Personalization
DUN_BLK_REAS_C	Dunning Block Reason	Also available for End User Personalization
DUN_BLK_NOTE_LC	Language	Also available for End User Personalization
DUN_BLK_NOTE	Note	Also available for End User Personalization
DUN_BLK_IND	Dunning Block	Also available for End User Personalization
DUN_BLK_EXP_DT	Dunning Block Expiry Date	Also available for End User Personalization
EXP_DATE	Payment Block Expiry Date	Also available for End User Personalization
UUID	Trade Receivables Payables Account	Also available for End User Personalization
BP_ID	Business Partner	Also available for End User Personalization
COMP_UUID	Company	Also available for End User Personalization
CREATED_ON	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
LAST_CHANGE_ON	Last Changed On	Also available for End User Personalization
LAST_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CR_LIMIT_AMNT	Credit Limit Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Contracts

Technical ID: FINVCONTRB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Contracts

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTR_SUB_TYPE	Contract Subtype	
CREDITOR_GRP	Creditor Group	Also available for End User Personalization
DEBTOR_GRP	Debitor Group	Also available for End User Personalization
BPARTNER	Business Partner	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
CONTRACT	Contract ID	Also available for End User Personalization
CREATED_BY	Created By	
CREATED_ON	Created On	
DESCRIPTION	Description	Also available for End User Personalization
DUN_BLK_EXP_DATE	Dunning Block Expiration Date	Also available for End User Personalization
DUN_BLK_IND	Dunning Block Indicator	Also available for End User Personalization
DUN_BLK_NOTE	Dunning Block Note	Also available for End User Personalization
DUN_BLK_REASON	Dunning Block Reason	Also available for End User Personalization
CHANGED_BY	Changed By	

CHANGED_ON	Changed On	
PARTY_ROLE_CTG	PartyRoleCode	
LIFECYCLE_STATUS	Life Cycle Status	
BASE_CNTRCT_TYPE	Contract Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Contracts

Technical ID: FINVCONTRU

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Contracts

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRACT_ID	Contract ID	Only available for Designing Data Sources
DUN_BLK_REASON	Dunning Block Reason	Also available for End User Personalization
DUN_BLK_NOTE	Dunning Block Note	Also available for End User Personalization
DUN_BLK_IND	Dunning Block Indicator	Also available for End User Personalization
DUN_BLK_EXP_DATE	Dunning Block Expiration Date	Also available for End User Personalization
LIFECYCLE_STATUS	Life Cycle Status	Also available for End User Personalization
CONTRACT	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
CONTR_SUB_TYPE	Contract Subtype	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Object ID Mapping

Technical ID: FNDOIMB

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Object Identifier Mapping

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REMOTE_BUSINESS_SYSTEM_ID	Business System ID	
REMOTE_LOGICAL_SYSTEM_ID	IDOC Logical System ID	
DEFAULT_INDICATOR	Default External ID	
ORIGIN_TYPE_CODE	Origin	
LOCAL_OBJECT_NODE_TYPE_CODE	Object Node Type Code	
LOCAL_OBJECT_TYPE_CODE	Object Type Code	
LOCAL_OBJECT_UUID	UUID	Only available for Designing Data Sources
NODE_ID	Node ID	Only available for Designing Data Sources
REMOTE_SYSTEM_UUID	Remote Business System UUID	Only available for Designing Data Sources
REMOTE_OBJECT_ID	External ID	
REMOTE_ID_SCHEME_CODE	Identifier Defining Scheme	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT	Counter	Also available for End User Personalization
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Address Details

Technical ID: FND_SUP_ADDRESS

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Employee

Definition:

Provides an overview of address details of a supplier such as default address and different address types such as ship-from, invoicer, payee, and remittance advice to.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FORMATTED_ADDRESS	Address	Also available for End User Personalization
HOUSE_ID	House Number	Only available for Designing Data Sources
INTERNAL_ID	Supplier ID	Also available for End User Personalization
REGION_CODE_CONTENT	State	Only available for Designing Data Sources
STREET_NAME	Street	Only available for Designing Data Sources
ADDRESS_VALIDITY_START_DATE	Valid From	Only available for Designing Data Sources
INVOICE_ADDR	Invoicer	Also available for End User Personalization
PAYEE_ADDR	Payee	Also available for End User Personalization
PAYMENT_ADVICE_ADDR	Remittance Advice To	Also available for End User Personalization
SHIP_FROM_ADDR	Ship-From	Also available for End User Personalization
COUNTRY_CODE	Country	Only available for Designing Data Sources
CITY_NAME	City	Only available for Designing Data Sources
POSTAL_CODE	Postal Code	Only available for Designing Data Sources
DEFAULT_ADDRESS_DETERMINATION	Default Address	Also available for End User Personalization
BP_UUID	Supplier	
ADDRESS_VALIDITY_END_DATE	Valid To	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Payment Data

Technical ID: FND_SUP_FINDATA

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Company

Definition:

Provides the payment data of a supplier.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNTS_DEBTOR_EXTERN AL_ID	Party	Also available for End User Personalization
ACCT_DET_CREDITOR_GROUP _CODE	Account Determination Group	Also available for End User Personalization
BO_ROLE_CODE	Role	Also available for End User Personalization
INTERNAL_ID	Supplier ID	Also available for End User Personalization
MOM_COMPANY_UUID	Company	Also available for End User Personalization
MOM_ID	Company ID	Also available for End User Personalization
PAYMENT_ADVICE_REQUIRED _IND	Remittance Advice Required	Also available for End User Personalization
PAYMENT_BLOCK_EXPIRATIO N_DATE	Payment Block Expiry Date	Also available for End User Personalization
PAYMENT_BLOCK_REASON_C ODE	Payment Block Reason	Also available for End User Personalization
PAYMENT_METHOD	Payment Method	Also available for End User Personalization
BP_UUID	Supplier	Also available for End User Personalization
ACCOUNTS_CREDITOR_EXTER NAL_ID	Creditor ID at DATEV	

GLO_BNF_CATEGORY_CODE	Beneficiary Category	Also available for End User Personalization
GLO_NL_CHAIN_LIABLT_Y_RLVNT_IND	Nederland Chain Liability relevant supplier	Also available for End User Personalization
GLO_PAY_BNK_REP_CODE_CONTENT	Central Bank Report Reason	Also available for End User Personalization
BANK_ACCOUNT_END_DATE	Bank Account Valid To	
BANK_ACCOUNT_HOLDER_NAME	Bank Account Holder	Also available for End User Personalization
BANK_ACCOUNT_IBAN	IBAN	Also available for End User Personalization
BANK_ACCOUNT_ID	Bank Account Number	Also available for End User Personalization
BANK_ACCOUNT_START_DATE	Bank Account Valid From	Also available for End User Personalization
BANK_ACC_ID_CHECK_DIGIT_VALUE	Check Digit	Also available for End User Personalization
BANK_COUNTRY	Bank Country	Also available for End User Personalization
BANK_DETAILS_ID	ID	Also available for End User Personalization
BANK_INTERNAL_ID	Bank Name	Also available for End User Personalization
BANK_FORMATTED_NAME	Bank Name	Also available for End User Personalization
BANK_NATIONAL_CODE	National Bank Code	Also available for End User Personalization
BP_COM_FORMATTED_NAME	Name	Also available for End User Personalization
DEFADDR_CITY	City	Also available for End User Personalization
DEFADDR_COUNTRY	Country	Also available for End User Personalization
DEFADDR_FORM_POSTAL_ADDRESS	Address	Also available for End User Personalization
DEFADDR_POSTAL_CODE	Postal Code	Also available for End User Personalization
GENPR_COUNTRY	Country - Tax Exemption	Also available for End User Personalization
GENPR_REASON_CODE	Tax Exemption Reason	Also available for End User Personalization
GENPR_REGION	State - Tax Exemption	Also available for End User Personalization
GENPR_TAX_TYPE_CODE	Tax Type	Also available for End User Personalization
PARTY_TAX_ID_CONTENT	Tax Number	Also available for End User Personalization
STATUS_CODE	Status	Also available for End User Personalization
TAX_NUMBER_COUNTRY	Country - Tax Number	Also available for End User Personalization
BANK_ACCOUNT_DESCRIPTION	Bank Details Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FND_SUP_FINDATA_Q0001	Supplier Payment Data

Data Source: Company Master Data

Technical ID: GLOARJP_COMPANY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides company master data, including the company name, ID, and manager.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MAN_POS	Managing Position	Also available for End User Personalization
MGR_EE	Manager	Also available for End User Personalization
CO_UUID	Company	Also available for End User Personalization
CO_ID	Company ID	Also available for End User Personalization
NAME	Company Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner Master Data

Technical ID: GLOJPAR_BPARTNER

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides business partner master data, including the business partner name and ID, country and other address data, information that is specific to a business partner person or organization, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
BKDIRENTR_UUID	Bank	Also available for End User Personalization
BP_CRN_IDT_UUID	Created By	Also available for End User Personalization
BP_CRN_DATETIME	Created On	Also available for End User Personalization
BP_CRTD_FRM_ORG	Created From Org Unit	Also available for End User Personalization
BP_CAT_CODE	Category	Also available for End User Personalization
BP_ACT_AS_ORG	Acts As Org Unit	Also available for End User Personalization
BP_IDENTF_ID	Additional Identifier	Also available for End User Personalization
BP_INT_ID	Business Partner ID	Also available for End User Personalization
BP_FRMTD_NAME	Business Partner Name	Also available for End User Personalization
BP_UUID	Business Partner	Also available for End User Personalization
BP_LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
BP_LAST_CHG_DT	Changed On	Also available for End User Personalization
CUST_ABC	Account ABC Classification	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
PERSN_BRTH_DTE	Date of Birth	Also available for End User Personalization
PAYT_MED_CODE	Payment Medium Format	Also available for End User Personalization
PARTY_IDENTF_TY	Identification Type	Also available for End User Personalization
INDSSCTR_CODE	Industry	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
PERSN_GENDER	Gender	Also available for End User Personalization
PERSN_MRTAL_STS	Marital Status	Also available for End User Personalization
PERSN_NATITY	Nationality	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization

ST_POSTL_CODE	Postal Code	Also available for End User Personalization
SUPL_ABC	Supplier ABC Classification	Also available for End User Personalization
USER_ID_CONTENT	User	Also available for End User Personalization
NIELSEN_RGNCODE	Nielsen ID	Also available for End User Personalization
INDSSYSTEM	Industry System	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization
PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization
ADDR_CARE_OF_NAME	C/O	Also available for End User Personalization
ADDR_ADD_STREET_SUFFIX	Address Line 5	Also available for End User Personalization
ADDR_ADD_STREET_PREFIX	Address Line 2	Also available for End User Personalization
ADDR_ST_SUFFIX	Address Line 4	Also available for End User Personalization
ADDR_ST_PREFIX	Address Line 1	Also available for End User Personalization
PERSN_FAM_NAME	Last Name	Also available for End User Personalization
PERSN_MIDDLE_NAME	Middle Name	Also available for End User Personalization
PERSN_GVN_NAME	First Name	Also available for End User Personalization
EMPLOYEE_IDENT_NUMBER	Employer Identification Number (US)	Also available for End User Personalization
NATIONAL_PROVIDER_IDENTIFIER	National Provider Identifier (US)	Also available for End User Personalization
MEDPRO_ID	MedPro ID	Also available for End User Personalization
STATE_LICENSE_COUNTRY	Physician State License Country	Also available for End User Personalization
STATE_LICENSE_STATE	Physician State License State	Also available for End User Personalization
STATE_LICENSE_NUMBER	Physician State License Number	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Bank Details

Technical ID: HCMBANKB01

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on employee bank details such as bank name, account number and account type.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	Only available for Designing Data Sources
MAIN_BANK_IND	Main Bank Account	
BANK_ACCOUNT_HOLDER_NAME	Account Owner	
BANK_ACCOUNT_ID	Bank Account Number	
BANK_ACCOUNT_STANDARD_ID	IBAN	
BANK_ACCOUNT_TYPE_CODE	Account Type	
BANK_STD_ID	SWIFT/BIC	
EMPLOYEE_UUID	Employee	
ORGANISATION_FORMATTED_NAME	Bank Name	
PAYMENT_FORM_CODE	Payment Method	
PERSON_NAME_FAMILY_NAME	Last Name	Only available for Designing Data Sources
PERSON_NAME_GIVEN_NAME	First Name	Only available for Designing Data Sources
PROTECTED_INDICATOR		Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Data - ByD

Technical ID: HCMMDRB01

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides information on employee's master data in ByD system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_END_DATE	Cost Center Valid To	
COST_CENTER_START_DATE	Cost Center Valid From	
COST_CENTER_UUID	Cost Center	
EMPLOYEE_UUID	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	
FIRST_NAME	First Name	
HIRE_DATE	Hire Date	
JOB_UUID_CONTENT	Job	
LAST_NAME	Last Name	
MIDDLE_NAME	Middle Name	
RLU_END_DATE	RLU Valid To	
RLU_START_DATE	RLU Valid From	
RLU_UUID	Reporting Line Unit	
TERMINATION_DATE	Termination Date	
EMPLOYEE_ID	Employee ID	
COMPANY_ID	Company ID	
COST_CENTER_ID	Cost Center ID	
JOB_ID	Job ID	
RLU_ID	Reporting Line Unit ID	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Data - EC

Technical ID: HCMMDRB02

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides information on employee's master data in Employee Central system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID	Employee ID	
EMPLOYEE_UUID	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	
FIRST_NAME	First Name	
HIRE_DATE	Hire Date	
LAST_NAME	Last Name	
MIDDLE_NAME	Middle Name	
TERMINATION_DATE	Termination Date	
COST_CENTER_START_DATE	Cost Center Valid From	
COST_CENTER_END_DATE	Cost Center Valid To	
RLU_START_DATE	RLU Valid From	
RLU_END_DATE	RLU Valid To	
COST_CENTER_ID	Cost Center ID	
RLU_ID	Reporting Line Unit ID	
JOB_ID	Job ID	
COMPANY_ID	Company ID	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Comparison of Employee Data in ByD and EC

Technical ID: HCMMDRC01

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides comparison of employee's data in ByDesign and Employee Central systems.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_MDAV_NAME	Data Source Name	
COMP_FIELD_NAME	Field Name	
COMP_STATUS	Status	
DATEFROM	Date From	
DATETO	Date To	
BYD_MASTERDATA_VALUE	Masterdata Value	
REPLICATED_VALUE	Replicated Value	
EMPLOYEE_UUID	Employee	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Data - ByD and EC

Technical ID: HCMMDRU01

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides information on employee's data in ByDesign and Employee Central systems.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_ID	Company ID	
COST_CENTER_END_DATE	Cost Center Valid To	
COST_CENTER_ID	Cost Center ID	
COST_CENTER_START_DATE	Cost Center Valid From	
EMPLOYEE_ID	Employee ID	
EMPLOYEE_UUID	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	
FIRST_NAME	First Name	
HIRE_DATE	Hire Date	
JOB_ID	Job ID	
LAST_NAME	Last Name	
MIDDLE_NAME	Middle Name	
RLU_END_DATE	RLU Valid To	
RLU_ID	Reporting Line Unit ID	
RLU_START_DATE	RLU Valid From	
TERMINATION_DATE	Termination Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: My Bank Master Data

Technical ID: HOUSEBANK

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides my bank master data, including the bank name and ID, country and other address data, the payment medium format, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REGION_CODE	State	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
PAYT_MED_CODE	Payment Medium Format	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
BP_FRMTD_NAME	My Bank Name	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
BP_UUID	My Bank	Also available for End User Personalization
BP_LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
BP_LAST_CHG_DT	Changed On	Also available for End User Personalization
BP_INT_ID	My Bank ID	Also available for End User Personalization
BP_CRN_IDT_UUID	Created By	Also available for End User Personalization
BP_CRN_DATETIME	Created On	Also available for End User Personalization
BP_CRTD_FRM_ORG	Created From Org Unit	Also available for End User Personalization
BP_CAT_CODE	Category	Also available for End User Personalization
BP_ACT_AS_ORG	Acts As Org Unit	Also available for End User Personalization
BKDIRENTR_UUID	Bank	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
USER_ID_CONTENT	Bank User ID	Also available for End User Personalization
ST_POSTL_CODE	Postal Code	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization

POBOX_ID	P.O. Box	Also available for End User Personalization
PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization
PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Individual Material Master Data

Technical ID: INDV_MATR

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides individual material master data, including identification, description, quantity, product category, and system administration data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SERIAL_ID	Serial ID	
INVTRY_ID	Inventory ID	Also available for End User Personalization
INDV_MATR_UUID	Individual Material	Also available for End User Personalization
INDV_MATR_ID	Individual Material ID	Also available for End User Personalization
DESC_CONTENT	Description	Also available for End User Personalization
CRTE_IDT_UUID	Created By	Also available for End User Personalization
CRTE_DATE	Created On	Also available for End User Personalization
COMPETITOR_IND	Competitor Product	Also available for End User Personalization
CHG_IDT_UUID	Changed By	Also available for End User Personalization
CHG_DATE	Changed On	Also available for End User Personalization
CATDP_UUID	Forecasting Group	Also available for End User Personalization
BASE_MSR_UNIT	Base UoM	Also available for End User Personalization

PROD_CATG_UUID	Product Category	Also available for End User Personalization
PDM_PRODUCT_TYPE	Product Type	
PROD_KEY_INT_ID	Individual Material ID	
REF_PROD_ID	Referenced Material ID	Also available for End User Personalization
REF_PROD_UUID	Referenced Material	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Individual Material Master Data

Technical ID: INDV_MATR_FA

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides individual material master data, including identification, description, quantity, product category, and system administration data for Fixed Assets references.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SERIAL_ID	Serial ID	
INVTRY_ID	Inventory ID	Also available for End User Personalization
INDV_MATR_UUID	Individual Material	Also available for End User Personalization
INDV_MATR_ID	Individual Material ID	Also available for End User Personalization
DESC_CONTENT	Description	Also available for End User Personalization
CRTE_IDT_UUID	Created By	Also available for End User Personalization
CRTE_DATE	Created On	Also available for End User Personalization
COMPETITOR_IND	Competitor Product	Also available for End User Personalization
CHG_IDT_UUID	Changed By	Also available for End User Personalization
CHG_DATE	Changed On	Also available for End User Personalization

CATDP_UUID	Forecasting Group	Also available for End User Personalization
BASE_MSR_UNIT	Base UoM	Also available for End User Personalization
PROD_CATG_UUID	Product Category	Also available for End User Personalization
PDM_PRODUCT_TYPE	Product Type	
PROD_KEY_INT_ID	Individual Material ID	
REF_PROD_ID	Referenced Material ID	Also available for End User Personalization
REF_PROD_UUID	Referenced Material	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Individual Material Master Data

Technical ID: INDV_MAT_INSTPT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

ACE DATA specific Data Source - Provides individual material master data, including identification, description, Account, Location and system administration data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STREET_NAME	Street	
ROOM_ID	Room	
REGION_CODE_CONTENT	State	
HOUSE_ID	House Number	
FLOOR_ID	Floor	
COUNTRY_CODE	Country	
CITY_NAME	City	
BUILDING_ID	Building	

PARTY_UUID	Account
CRTE_IDT_UUID	Created By
CRTE_DATE_TIME	Created On
CHG_IDT_UUID	Changed By
CHG_DATE_TIME	Last Changed Date and Time
DESCRIPTION_CONTENT	Individual Product Description
INDIVIDUAL_MATERIAL_ID	RegisteredProduct
INDIVIDUAL_MATERIAL_UUID	RegisteredProduct
STREET_POSTAL_CODE	Postal Code
REF_PROD_ID	Referenced Material ID
SERIAL_ID	Serial ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Party Master Data

Technical ID: PARTY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides business partner and org unit master data, including the party name and ID, the org unit ID, country and other address data, an indication whether or not the address is protected, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization

CUST_ABC	Account ABC Classification	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
BP_INT_ID	Business Partner ID	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
NIELSEN_RGNCODE	Nielsen ID	Also available for End User Personalization
INDS_SCTR_CODE	Industry	Also available for End User Personalization
USER_ID_CONTENT	Party User ID	Also available for End User Personalization
SUPP_ABC	Supplier ABC Classification	Also available for End User Personalization
ST_POSTL_CODE	Postal Code	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
PTY_UUID	Party	Also available for End User Personalization
PTY_FRMTD_NAME	Party Name	Also available for End User Personalization
POSTAL_CODE	Postal Code	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
PARTY_IDENT_ID	Additional Identifier	Also available for End User Personalization
PARTY_ID	Party ID	Also available for End User Personalization
ORG_ID	Organizational Center ID	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
FRMTD_ADDR	Address	Also available for End User Personalization
INDSSYSTEM	Industry System	Also available for End User Personalization
PARTY_TYPE_CODE	Party Type	Also available for End User Personalization
PARTY_EXTERN_ID	Unique Party ID	Also available for End User Personalization
EMP_WPL_ADDRESS	Workplace Contact Data	Also available for End User Personalization
EMAIL_WPL	Workplace E-Mail	Also available for End User Personalization
LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
LAST_CHG_DATE_TIME	Changed On	Also available for End User Personalization
CREA_IDT	Created By	Also available for End User Personalization
CREA_DATE_TIME	Created On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Design Version

Technical ID: PLMPDB02

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides product design version master data information including product design version ID, name and description.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION_CONTENT	Product Design Version Description	Also available for End User Personalization
DESCRIPTION_LANGUAGE_CODE	Language	Also available for End User Personalization
ID	Product Design Version ID	Also available for End User Personalization
NAME	Product Design Version Name	Also available for End User Personalization
PDV_UUID	Product Design Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Master Data

Technical ID: PRODUCT

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides product master data, including identification, description, quantity, product category, and system administration data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BATCH_MANAGED_INDICATOR	Batch Managed	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
PROD_EXTERNAL_ID	Unique Product ID	Also available for End User Personalization
SERV_UUID	Service	Also available for End User Personalization
PROD_UUID	Product	Also available for End User Personalization
PROD_TYPE_CODE	Product Type	Also available for End User Personalization
MATR_UUID	Material	Also available for End User Personalization
INVTRY_ID	Inventory ID	Also available for End User Personalization
INDV_MATR_UUID	Individual Material	Also available for End User Personalization
DESC_CONTENT	Description	Also available for End User Personalization
CRTE_IDT_UUID	Created By	Also available for End User Personalization
CRTE_DATE	Created On	Also available for End User Personalization
COMPETITOR_IND	Competitor Product	Also available for End User Personalization
CHG_IDT_UUID	Changed By	Also available for End User Personalization
CHG_DATE	Changed On	Also available for End User Personalization
CATDP_UUID	Forecasting Group	Also available for End User Personalization
PROD_CATG_UUID	Product Category	Also available for End User Personalization
BASE_MSR_UNIT	Base UoM	Also available for End User Personalization
PROD_INT_ID	Material ID	Also available for End User Personalization
CHG_PROD_IND	Changed	Also available for End User Personalization
PROD_KEY_INT_ID	Product ID	Also available for End User Personalization
ENT_UUID	Entitlement	Also available for End User Personalization
ITEM_GROUP	Item Group	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GLO_IN_HSN_CODE	HSN Code	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PRODUCT_Q0001	All Products
Keyfigure Structure	PRODUCT_STR_01	All Products

Data Source: Product Category Master Data

Technical ID: PROD_CATG

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides product category master data, including identification and description data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCR	Description	Also available for End User Personalization
INTERNAL_ID	Product Category ID	Also available for End User Personalization
PROD_CATG_UUID	Product Category	Also available for End User Personalization
PARENT_INT_ID	Parent Category ID	Also available for End User Personalization
PARENT_UUID	Parent Category	Also available for End User Personalization
PARENT_DESCR	Parent Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Category Master Data

Technical ID: PROD_CATG_SUPP_PLAN

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides product category master data, including identification and description data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCR	Description	Also available for End User Personalization
INTERNAL_ID	Product Category ID	Also available for End User Personalization
PROD_CATG_UUID	Product Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Category Master Data

Technical ID: PROD_CATG_USG_PRODUCTION

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides product category master data, including identification and description data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCR	Description	Also available for End User Personalization
INTERNAL_ID	Product Category ID	Also available for End User Personalization
PROD_CATG_UUID	Product Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Valuation Level Master Data

Technical ID: PROD_VLLV

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides Master Data for Product Valuation Level

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PVL_ID	Valuation Level ID	Also available for End User Personalization
PVL_TYPE	Valuation Level Type	Also available for End User Personalization
PVL_KEY	Valuation Level	Also available for End User Personalization
PVL_UUID	Valuation Level	Also available for End User Personalization
PRS_VERS_UUID	Product Specification	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Task (MD)

Technical ID: PROPOBB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Project Management
- Management
- Project Participation
- Company

Definition:

Provides task master data from a project.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJ_STATUS_LFC	Project Status	Also available for End User Personalization
CREATION_USER	Created By	Also available for End User Personalization
CHANGE_USER	Changed By	Also available for End User Personalization
PRIORITY	Priority	Also available for End User Personalization
PHASE_IND	Phase	Also available for End User Personalization
MS_SLSUNIT_UUID	Sales Unit	Also available for End User Personalization
MS_REGION_CODE	Region	Also available for End User Personalization
MS_CUSGRP_CODE	Customer Group Code	Also available for End User Personalization
MS_CNTRY_CODE	Country	Also available for End User Personalization
MILESTONE_IND	Milestone	Also available for End User Personalization
DESCRIPTION	Task Name	Also available for End User Personalization

CREATION_DATE	Created On	Also available for End User Personalization
CHANGE_DATE	Changed On	Also available for End User Personalization
BUYER_PTY_UUID	Customer (Technical ID)	Also available for End User Personalization
BILLABLE_IND	Billable	Also available for End User Personalization
RESP_EMP_UUID	Person Responsible	Also available for End User Personalization
RESP_CC_UUID	Project Responsible Unit	Also available for End User Personalization
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
PROJECT_ID	Project ID	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
PROJ_SUMTSK_IND	Project Summary Task	Also available for End User Personalization
PROJ_RSEMP_UUID	Project Responsible	Also available for End User Personalization
PROJ_LANGU	Project Language	Also available for End User Personalization
WD_CALENDAR	Calendar	Also available for End User Personalization
TASK_UUID	Project Task (MD)	Also available for End User Personalization
TASK_ID	Project Task ID	Also available for End User Personalization
SUM_TASK_IND	Summary Task	Also available for End User Personalization
STATUS_LFC	Status	Also available for End User Personalization
STATUS_BLOCKING	On Hold	Also available for End User Personalization
RISK_LEVEL	Risk	Also available for End User Personalization
MS_PROD CAT_UUID	Product Category	Also available for End User Personalization
L_PLAN_ST_DAT	Latest Start Date	Also available for End User Personalization
L_PLAN_END_DAT	Latest Finish Date	Also available for End User Personalization
E_PLAN_END_DAT	Earliest Finish Date	Also available for End User Personalization
E_PLAN_ST_DAT	Earliest Start Date	Also available for End User Personalization
T_RESP_CC_UUID	Task Responsible Unit	
COMPLETE_DAT	Completion Date	
TIME_CONF_PROFILE_C	Time Recording	
CREATION_DATE_TIME	Created On	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
EXPENSE_REPORT_ALLOWED_C	Expense Report Allowed	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project

Technical ID: PROPRJB

Category: Master Data Reports

Deprecated: No

Access Contexts:

- Project Participation
- Management
- Project Management
- Company

Definition:

Provides project header data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STATUS_LFC	Project Status	Also available for End User Personalization
STATUS_BLOCKING	On Hold	Also available for End User Personalization
RISK_LEVEL	Risk	Also available for End User Personalization
RESP_CC_UUID	Responsible Unit	Also available for End User Personalization
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
PROJ_RSEMP_UUID	Project Responsible	Also available for End User Personalization
PROJ_LANGU	Project Language	Also available for End User Personalization
PROJECT_ID	Project ID	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
MS_SLSUNIT_UUID	Sales Unit	Also available for End User Personalization
MS_REGION_CODE	Region	Also available for End User Personalization
MS_PRODCAT_UUID	Product Category	Also available for End User Personalization
MS_CUSGRP_CODE	Customer Group Code	Also available for End User Personalization
MS_CNTRY_CODE	Country	Also available for End User Personalization
DESCRIPTION	Project Name	Also available for End User Personalization
BUYER_PTY_UUID	Customer	Also available for End User Personalization
BILLABLE_IND	Billable	Also available for End User Personalization

E_PLAN_ST_DAT	Earliest Start Date	Also available for End User Personalization
E_PLAN_END_DAT	Earliest Finish Date	Also available for End User Personalization
L_PLAN_ST_DAT	Latest Start Date	Also available for End User Personalization
L_PLAN_END_DAT	Latest Finish Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
POC_ESTIMATED	Estimated Project PoC	
COMPLETE_DAT	Completion Date	Also available for End User Personalization
PROJ_A_END_DAT	Actual Project Finish Date	Also available for End User Personalization
PROJ_A_ST_DAT	Actual Project Start Date	Also available for End User Personalization
MDAV_INV	Source of Data	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Master Data

Technical ID: SUPPLIER

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides supplier master data, including the supplier name and ID, country and other address data, information that is specific to a business partner person or organization, the supplier ABC classification, and system administrative information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERSN_NATITY	Nationality	Also available for End User Personalization
PERSN_MRTAL_STS	Marital Status	Also available for End User Personalization
PERSN_GENDER	Gender	Also available for End User Personalization
PERSN_BRTH_DTE	Date of Birth	Also available for End User Personalization

INDSSCTR_CODE	Industry	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
CO_POSTL_CODE	Company Postal Code	Also available for End User Personalization
CNTRY_CODE	Country	Also available for End User Personalization
CITY_NAME	City	Also available for End User Personalization
BP_FRMTD_NAME	Supplier Name	Also available for End User Personalization
BP_UUID	Supplier	Also available for End User Personalization
BP_LAST_CHG_IDT	Last Changed By	Also available for End User Personalization
BP_LAST_CHG_DT	Changed On	Also available for End User Personalization
BP_INT_ID	Supplier ID	Also available for End User Personalization
BP_CRN_IDT_UUID	Created By	Also available for End User Personalization
BP_CRN_DATETIME	Created On	Also available for End User Personalization
BP_CRTD_FRM_ORG	Created From Org Unit	Also available for End User Personalization
BP_CAT_CODE	Category	Also available for End User Personalization
BP_ACT_AS_ORG	Acts As Org Unit	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
ST_POSTL_CODE	Postal Code	Also available for End User Personalization
ST_NAME	Street	Also available for End User Personalization
REGION_CODE	State	Also available for End User Personalization
POBOX_POSTLCODE	P.O. Box Postal Code	Also available for End User Personalization
SUPL_ABC	Supplier ABC Classification	Also available for End User Personalization
USER_ID_CONTENT	Supplier User ID	Also available for End User Personalization
INDSSYSTEM	Industry System	Also available for End User Personalization
PB_DEV_CITYNAME	P.O. Box City	Also available for End User Personalization
PB_DEV_CNTRYCOD	P.O. Box Country	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
ADDR_ST_SUFFIX	Address Line 4	Also available for End User Personalization
ADDR_ST_PREFIX	Address Line 1	Also available for End User Personalization
ADDR_CARE_OF_NAME	C/O	Also available for End User Personalization
ADDR_ADD_STREET_SUFFIX	Address Line 5	Also available for End User Personalization
ADDR_ADD_STREET_PREFIX	Address Line 2	Also available for End User Personalization
KEY_WORDS_TEXT	Key Word	Also available for End User Personalization
ADDR_COMNC_LANG	Communication Language	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Hierarchies

Technical ID: SUPPLIER_HIERARCHY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Provides an overview of supplier hierarchy data, including hierarchy ID and name.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_ID	Supplier ID	
ACC_HIER_UUID	Supplier Hierarchy	Also available for End User Personalization
ACC_HIER_ID	Supplier Hierarchy ID	
ACCOUNT_UUID	Supplier	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Hierarchy

Technical ID: SUPP_HIERARCHY

Category: Master Data Reports

Deprecated: No

Access Contexts:

Definition:

Supplier Hierarchy

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_HIER_ID	Supplier Hierarchy ID	
ACC_HIER_NAME	Supplier Hierarchy Name	Also available for End User Personalization
ACC_HIER_UUID	Supplier Hierarchy	Also available for End User Personalization
USAGE_CODE	Business Partner Hierarchy Usage	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GLO Material Master Data

Technical ID: GLOMATERIAL

Category: Material Data report

Deprecated: No

Access Contexts:

Definition:

GLO Material Master Data for the Cost Auditing report for country India

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GLOINCAMANU	Manufactured Product group	
GLOINCATRAD	Traded Product group	
MATR_INT_ID	Material ID	
MATR_UUID	UUID	Only available for Designing Data Sources
PROD_KEY_INT_ID	Product ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Master Data

Technical ID: MATERIAL

Category: Material Data report

Deprecated: No

Access Contexts:

Definition:

Provides material master data, including identification, description, quantity, product category, and system administration data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GLO_IN_HSN_CODE	HSN Code	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
PROD_TYPE_CODE	Product Type	
CHG_PROD_IND	Changed	Also available for End User Personalization

MATR_UUID	Material	Also available for End User Personalization
MATR_INT_ID	Material ID	Also available for End User Personalization
DESC_CONTENT	Description	Also available for End User Personalization
CRTE_IDT_UUID	Created By	Also available for End User Personalization
CRTE_DATE	Created On	Also available for End User Personalization
COMPETITOR_IND	Competitor Product	Also available for End User Personalization
CHG_IDT_UUID	Changed By	Also available for End User Personalization
CHG_DATE	Changed On	Also available for End User Personalization
BASE_MSR_UNIT	Base UoM	Also available for End User Personalization
CATDP_UUID	Forecasting Group	Also available for End User Personalization
PROD_KEY_INT_ID	Product ID	
ITEM_GROUP	Item Group	Also available for End User Personalization
PROD_CATG_UUID	Product Category	Also available for End User Personalization
BATCH_MANAGED_INDICATOR	Batch Managed	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_WEIGHT	Net Weight	Also available for End User Personalization
GROSS_WEIGHT	Gross Weight	Also available for End User Personalization
NET_VOLUME	Net Volume	Also available for End User Personalization
GROSS_VOLUME	Gross Volume	Also available for End User Personalization
HEIGHT	Height	Also available for End User Personalization
WIDTH	Width	Also available for End User Personalization
LENGTH	Length	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	MATERIAL_Q0001	New Materials
Report	MATERIAL_Q0002	Changed Materials
Keyfigure Structure	MATERIAL_STR_01	Created Materials
Keyfigure Structure	MATERIAL_STR_02	Changed Materials

Data Source: Material General Data

Technical ID: MAT_GENERAL

Category: Material Data report

Deprecated: No

Access Contexts:

Definition:

Provides material general data and UoM characteristics

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MATERIAL_CREATION_DT	Created On	
GLO_IN_COST_AUDT_MANUFACTURED	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Material Type Code for India	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization
PROD_CAT_INT_ID	Product Category ID	Also available for End User Personalization
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity Type	
MATERIAL_LAST_CHANGE_DT	Changed On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GROSS_VOLUME	Gross Volume	Also available for End User Personalization
GROSS_WEIGHT	Gross Weight	Also available for End User Personalization
HEIGHT	Height	Also available for End User Personalization
LENGTH	Length	Also available for End User Personalization
NET_VOLUME	Net Volume	Also available for End User Personalization
NET_WEIGHT	Net Weight	Also available for End User Personalization
WIDTH	Width	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Quantity Conversions

Technical ID: MAT_QUAN_CONVERSION

Category: Material Data report

Deprecated: No

Access Contexts:

Definition:

Provides material quantity conversions data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QC_BATCH_DEPENDENT	Batch Dependent	Also available for End User Personalization
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
DESCRIPTION_LANGUAGE_CODE	Language	Also available for End User Personalization
INTERNAL_ID_CONTENT	Product ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CORRESPOND_QUANTITY_CONTENT	Corresponding Quantity	Also available for End User Personalization
QUANTITY_CONTENT	Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Coding Block Custom Object1

Technical ID: /ISCB/CUSTOM_OBJECT_1

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_BY	User	Also available for End User Personalization
CHANGED_ON	Changed On	Also available for End User Personalization
CREATED_BY	User	Also available for End User Personalization
CREATED_ON	Created On	Also available for End User Personalization
ID_CONTENT	Custom Object1 ID	Also available for End User Personalization
NAME_CONTENT	Name	Also available for End User Personalization
UUID_CONTENT	Custom Object1	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Account Hierarchies (External Data Replication)

Technical ID: ACCOUNT_HIERARCHY_001

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides an overview of account hierarchy data, including hierarchy ID and name. It also gives you the possibility to structure according to the hierarchy. Moreover, it contains the references to the accounts belonging to a certain hierarchy level.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_PARTNER_UUID	Account	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
ID	Hierarchy Node ID	Also available for End User Personalization
IS_TOP_LEVEL_GROUP	Top Level Group	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
NAME	Hierarchy Node Name	Also available for End User Personalization
PARENT_GROUP_ID	Parent Node ID	Also available for End User Personalization
PARENT_GROUP_NAME	Parent Node Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Address Snapshot Data

Technical ID: ADDRESS_SNAPSHOT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides address snapshot data, including the name, country and other address data, as well as communication data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DISPLAY_NAME_LANGUAGE_CODE	Language	Also available for End User Personalization
EMAIL_NORM_URI	Normalised E-Mail	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
NAME_FIRST_LINE_NAME	Name	Also available for End User Personalization
NAME_FOURTH_LINE_NAME	Additional Name 3	Also available for End User Personalization
NAME_SECOND_LINE_NAME	Additional Name 1	Also available for End User Personalization

NAME_THIRD_LINE_NAME	Additional Name 2	Also available for End User Personalization
POSTAL_ADDRESS_CITY_NAME	City	Also available for End User Personalization
POSTAL_ADDRESS_COUNTRY_CODE	Country	Also available for End User Personalization
POSTAL_ADDRESS_HOUSE_ID	House Number	Also available for End User Personalization
POSTAL_ADDRESS_REGION_CODE	Region	Also available for End User Personalization
POSTAL_ADDRESS_STREET_NAME	Street	Also available for End User Personalization
POSTAL_ADDRESS_STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
TELEPHONE_FORMAT_NUMBER_DESCR	Phone	Also available for End User Personalization
TELEPHONE_MOBILE_PHONE_INDCT	Mobile	Also available for End User Personalization
TELEPHONE_NORM_NUMBER_DESCR	Normalised Phone	Also available for End User Personalization
UUID	UUID	Also available for End User Personalization
DISPLAY_NAME	Display Name	Also available for End User Personalization
POSTAL_ADDR_ADDR_LINE2	Address Line 2	Also available for End User Personalization
POSTAL_ADDR_ADDR_LINE5	Address Line 5	Also available for End User Personalization
POSTAL_ADDR_CARE_OF_NAME	C/O	Also available for End User Personalization
POSTAL_ADDR_COMPANY_POSTAL_CODE	Company Postal Code	Also available for End User Personalization
POSTAL_ADDR_ADDR_LINE1	Address Line 1	Also available for End User Personalization
POSTAL_ADDR_ADDR_LINE4	Address Line 4	Also available for End User Personalization
POBOX_POSTAL_CODE	P.O. Box Postal Code	Also available for End User Personalization
POBOX_ID	P.O. Box	Also available for End User Personalization
POBOX_DEVIATING_REGION_CODE_CN	P.O. Box State	Also available for End User Personalization
POBOX_DEVIATING_CITY_NAME	P.O. Box City	Also available for End User Personalization
POBOX_DEVIATING_COUNTRY_CODE	P.O. Box Country	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Attach Doc Fld

Technical ID: ANAATTDCD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UUID	Attach Doc Fld	
NAME		
MIMETYPE		

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Deleted Data (ODP Integration)

Technical ID: ANAODPDELV

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains details that can be used to delete records from target systems connected through ODP integration.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: ANA_CHECK_LOG

Category: Other

Deprecated: No

Access Contexts:

Definition:**Characteristics:**

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHECK_ID	Analytics Check Log ID	Also available for End User Personalization
CHECK_C	Check	Also available for End User Personalization
CHECK_STATUS_C	Check Status	Also available for End User Personalization

ROOT_STATUS_C	Overall Check Status	Also available for End User Personalization
OBJECT_TYPE	Object Type	Also available for End User Personalization
OBJECT_ID	Name	Also available for End User Personalization
MESSAGE_TYPE	Message Type	Also available for End User Personalization
MESSAGE	Message	Also available for End User Personalization
SELECTED_IND	Indicator	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHECK_RESULT_COUNT	Check Log Count	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ANA_CHECK_LOG_Q0001	Check Log : Error Analysis
Keyfigure Structure	ANA_CHECK_LOG_STR_01	

Data Source:

Technical ID: ATTACHMENT_DOCUMENT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UUID		
NAME		
MIMETYPE		

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Product Category Lifecycle

Technical ID: BPSP_PRD_CAT_LIFE

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides details of supplier product category lifecycle data, such as product category, engagement status, market segmentation and validity periods.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_UUID	Supplier	
CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
CHANGE_IDENT_UUID	Changed By	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
CREATION_IDENT_UUID	Created By	Also available for End User Personalization
INTERNAL_ID	ID	Also available for End User Personalization
LIFE_CYCLE_STATUS	Supplier Product Category Life Cycle Life Cycle Status	Also available for End User Personalization
MARKET_PROFILE	Market Segmentation	Also available for End User Personalization
PROD_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PROD_CAT_INT_ID	Product Category ID	Also available for End User Personalization
SOURCE_CATEGORY	Sourcing Strategy	Also available for End User Personalization
SUPPLIER_ENGAGEMENT_STATUS	Engagement Status	Also available for End User Personalization
SUPPLIER_INTERNAL_ID	Supplier ID	Also available for End User Personalization

VALID_FROM	Start Date	Also available for End User Personalization
VALID_TO	End Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BPSP_PRD_CAT_LIFE_Q00001	Supplier Product Category Lifecycle

Data Source: Approval Task Details

Technical ID: BTMAPPV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information about an approval task

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPLETED_BY	Task Completed By	
COMPLETED_ON_DATE	Task Completed On Date	
COMPLETED_ON_TIME	Task Completed On Time	
APPROVER	Task Approver	
DOC_TYPE	Business Document Type	
DOC_UUID	Business Document UUID	Only available for Designing Data Sources
STEP_ID	Step ID	
STEP_NAME	Step Name	
TASK_CREATED_BY	Task Created By	
TASK_CREATED_DATE	Task Created Date	
TASK_CREATED_TIME	Task Created Time	
TASK_TITLE	Subject	
TASK_STATUS	Task Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Approval Task Details

Technical ID: BTM_APD_TASK_DETAIL

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

Definition:

Provides information about an approval task

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SENT_FOR_APP_TIME	Sent for Approval Time	
SENT_FOR_APP_DATE	Sent for Approval Date	
TASK_TITLE_LANG	Language	
TASK_TITLE	Subject	
TASK_STATUS	Task Status	
TASK_INSTANCE_ID	Task Instance ID	Only available for Designing Data Sources
TASK_CREATED_ON	Task Created On	
TASK_CREATED_BY	Task Created By (Technical Name)	Only available for Designing Data Sources
STEP_NAME	Step Name	
STEP_ID	Step ID	
SENT_FOR_APP	Sent for Approval	
BO_UUID	UUID	Only available for Designing Data Sources
APPROVER	Task Approver	
APPROVED_ON	Completed On	
APPROVED_BY	Approved By	Only available for Designing Data Sources
TASK_CREATED_TIME	Task Created Time	

TASK_CREATED_DATE	Task Created Date	
APPROVER_NAME	Approver Name	Only available for Designing Data Sources
TASK_CREATED_NAME	Task Created Name	Only available for Designing Data Sources
APPROVED_NAME	Name	Only available for Designing Data Sources
APPROVED_ON_DATE	Completed On Date	
APPROVED_ON_TIME	Completed On Time	
BO_NAME	Business Document Name	
BO_DESC	Business Document Type	
BO_TYPE_CODE	Business Document Type Code	
COMPLETED_BY_USER	Completed By	
TASK_CREATED_BY_USER	Task Created By User	
BO_DESCRIPTION	Object Type Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BTM_APD_TASK_DETAIL	Approval Task Details

Data Source: Address Snapshot under Business Partner ROOT

Technical ID: BUPAADDRESSSNAPHOTB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_SNAP_UUID	UUID	
BUPA_UUID	Business Partner	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Address Snapshots under Business Partner Address Information

Technical ID: BUPAADDRESSSNAPHOTB02

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_SNAP_UUID	UUID	
BUPA_UUID	Business Partner	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Address Snapshots under Business Partner Employee Workplace Address Inform

Technical ID: BUPAADDRESSSNAPHOTB03

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_SNAP_UUID	UUID	
BUPA_UUID	Business Partner	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Address Snapshots under Business Partner Relationship

Technical ID: BUPAADDRESSSNAPHOTB04

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Employee

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_SNAP_UUID	UUID	
BUPA_UUID	Business Partner	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Address Snapshots for Business Partner

Technical ID: BUPAADDRESSSNAPHOTU01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Provides all addresses of a person in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_SNAP_UUID	Address Snapshot	
BUPA_UUID	Business Partner	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPAADDRESSSNAPSHOT_Q0001	Address Snapshot

Data Source: Business Partner Bank Details

Technical ID: BUPABANKDETAILSB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Provides bank details for persons in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_HOLDER_NAME	Account Owner	
ACCOUNT_ID	Bank Account Number	
BANK_CITY_NAME	Bank City	
BANK_COUNTRY	Bank Country	
BANK_DETAILS_NAME	Bank Details Description	

BANK_FORMATTED_NAME	Bank Name
BANK_INTERNAL_ID	Bank
BUPA_UUID	Business Partner
END_DATE	End Date
START_DATE	Start Date
BUPA_ID	ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPABANKDETAILS_Q0001	Business Partner Bank Details

Data Source: Business Partner Identification

Technical ID: BUPAIDENTIFICATIONB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Provides identifications of persons (like internal ID, employee ID, etc) in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_UUID	Business Partner	
INTERNAL_ID	ID	
IDEN_VALIDITY_START_DATE	Start Date	
IDEN_VALIDITY_END_DATE	End Date	
IDEN_PROTECTED_INDICATOR	Identification Protected	
IDEN_PARTY_IDNTFR_TYPE_CODE	Identification Type	
IDEN_BUSINESS_PARTNER_ID	Identification Number	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPAIDENTIFICATION_Q0001	Business Partner Identification

Data Source: Marketing Consent

Technical ID: BUPAMARKETINGCONSENTB01

Category: Other

Deprecated: No

Access Contexts:

- Marketing
- Employee

Definition:

Provides all Marketing Consents of a person in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_PARTNER_INTERNAL_ID	ID	
BUSINESS_PARTNER_UUID	Business Partner	
COMMUNICATION_CHANNEL_TC	Channel	
CONTACT_ALLOWED_CODE	Contact Permission	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPAMARKETINGCNSNT_Q0001	Marketing Consent

Data Source: Payment Card Details

Technical ID: BUPAPAYCARDDETAILSB01

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Employee

Definition:

Provides payment card details for persons in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_UUID	Business Partner	
EXPIRATION_DATE	Expiry Date	
HOLDER_NAME	Credit Card Holder	
INTERNAL_ID	ID	
ISSUER_NAME	Issue Name	
MASKED_ID	Credit Card Number	
PAYMENT_CARD_ID	Payment Card ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPAPAYCARDDETAILS_Q0001	Payment Card Details

Data Source: Business Partner Person Disclosure

Technical ID: BUPAPERSONDISCLOSUREB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Customer Service
- Sales
- Project Participation

Definition:

Provides business partner master data for persons, containing all data relevant for data disclosure in context of GDPR requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACADEMIC_TITLE	Academic Title	
ADDITIONAL_ACADEMIC_TITL E	Academic Title	
BIRTH_DATE	Date of Birth	
BIRTH_PLACE_NAME	Birth Place	
BP_CNTCT_ALLWD	Contact Permission	
BUPA_UUID	Business Partner	
BUSINESS_PURPOSE_COMPLE TED	Blocked for usage	
CUSTOMER_BLOCKING_INDIC ATOR	Order Block	
CUSTOMER_BLOCKING_REAS ON_CODE	Order Block Reason	
CUST_TA_DOC_FULF_BL_INDI CATOR	Delivery Block	
CUST_TA_DOC_FULF_BL_RSN _CODE	Delivery Block	
FORMATTED_NAME	Name	
GENDER_CODE	Gender	
INTERNAL_ID	ID	
INVOICING_BLOCKING_INDICA TOR	Invoice Block	
INVOICING_BLOCKING_REASO N_CODE	Invoice Block	
MARITAL_STATUS_CODE	Marital Status	
NATIONALITY_COUNTRY_COD E	Nationality	
NON_VERBAL_COMMUNIC_LA NGU	Language	
OCCUPATION_CODE	Occupation	
ORIGIN_COUNTRY_CODE	Country	
PERSON_NAME_BIRTH_NAME	Birth Name	

PERSON_NAME_FAMILY_NAME	Last Name
PERSON_NAME_FORM_OF_ADDRESS	Title
PERSON_NAME_GIVEN_NAME	First Name
PERSON_NAME_INITIALS_NAME	Name
PERSON_NAME_MIDDLE_NAME	Middle Name
PERSON_NAME_NICK_NAME	Nickname
PERSON_NAME_PREFIX_CODE	Key
PERSON_NAME_SUPPLEMENT_CODE	Name Affix
SORTING_FORMATTED_NAME	Name
STATUS_LIFE_CYCLE_STATUS_CODE	Status
VERBAL_COMMUNIC_LANGU	Language

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPAPERSNDISCLOSURE_Q0001	Business Partner Person Disclosure

Data Source: Business Partner Relationship

Technical ID: BUPAREL

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEFAULT_INDICATOR	Default BP Relation	Also available for End User Personalization

FIRST_BUPA_UUID	First Business Partner	Also available for End User Personalization
REL_CATEGORY_CODE	Business Partner Relationship Category	Also available for End User Personalization
REVERSE_DEFAULT_INDICATOR	Reverse Default BP Relation	Also available for End User Personalization
SECOND_BUPA_UUID	Second Business Partner	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Last Changed By	Also available for End User Personalization
CREATION_IDENTITY_UUID	Created By	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner Relationship

Technical ID: BUPARELATIONSHIPB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEFAULT_INDICATOR	Default BP Relation	Also available for End User Personalization
BUPA_UUID	First Business Partner	Also available for End User Personalization
REL_CATEGORY_CODE	Business Partner Relationship Category	Also available for End User Personalization
REVERSE_DEFAULT_INDICATOR	Reverse Default BP Relation	Also available for End User Personalization

RELATED_BUPA_UUID	Second Business Partner	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Last Changed By	Also available for End User Personalization
CREATION_IDENTITY_UUID	Created By	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner Relationship

Technical ID: BUPARELATIONSHIPB02

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEFAULT_INDICATOR	Default BP Relation	Also available for End User Personalization
RELATED_BUPA_UUID	First Business Partner	Also available for End User Personalization
REL_CATEGORY_CODE	Business Partner Relationship Category	Also available for End User Personalization
REVERSE_DEFAULT_INDICATOR	Reverse Default BP Relation	Also available for End User Personalization
BUPA_UUID	Second Business Partner	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Last Changed By	Also available for End User Personalization

CREATION_IDENTITY_UUID	Created By	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: All Business Partner Relationships

Technical ID: BUPARELU01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Lists relationships of persons in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_UUID	Business Partner	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
CREATION_IDENTITY_UUID	Created By	Also available for End User Personalization
DEFAULT_INDICATOR	Default BP Relation	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Last Changed By	Also available for End User Personalization
RELATED_BUPA_UUID	Related Business Partner	Also available for End User Personalization
REL_CATEGORY_CODE	Business Partner Relationship Category	Also available for End User Personalization
REVERSE_DEFAULT_INDICATOR	Reverse Default BP Relation	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPARELATIONSHIPS_Q0001	Business Partner Relationships

Data Source: Role

Technical ID: BUPAROLEB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Provides roles of persons in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_UUID	Business Partner	
BUSINESS_CHARACTER	Role	
ROLE_CODE	Role	
ROLE_END_DATE	End Date	
ROLE_START_DATE	Start Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPAROLE_Q0001	Role

Data Source: Business Partner Sales Arrangement

Technical ID: BUPASALESARRANGEMENTB01

Category: Other

Deprecated: No

Access Contexts:

- Sales

Definition:

Provides all sales arrangement data of a person in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_UUID	Business Partner	
CASH_DISCOUNT_TERMS	Payment Terms	
COMPLETE_DELIVERY_REQUE ST_IND	Complete Delivery	
CURRENCY_CODE	Currency	
CUSTOMER_GROUP_CODE	Customer Group	
CUST_PRICING_PROCEDURE_ DET_CD	Pricing Procedure	
DELIVERY_PRIORITY_CODE	Delivery Priority	
DISTRIBUTION_CHANNEL_CO DE	Distribution Channel	
DIVISION_CODE	Division	
INCOTERMS_CLASSIFICATION _CODE	Incoterms	
INCOTERMS_TRANSFER_LOCA TION	Incoterms Location	
INTERNAL_ID	ID	
PRICE_SPEC_CUST_GROUP_C ODE	Price Group (Customer)	
SALES_ARRANGEMENT_UUID	Sales Data	
SALES_GROUP_UUID	Sales Group	
SALES_OFFICE_UUID	Sales Office	
SALES_ORGANISATION_UUID	Sales Organization	
TRANSPORT_MODE_CODE	Means of Transport	
TRANSPORT_SERVICE_LEVEL_ CODE	Shipping Conditions	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPASALESARRAGEMNT_Q0001	Business Partner Sales Arrangement

Data Source: Tax Numbers

Technical ID: BUPATAXNUMBERSB01

Category: Other

Deprecated: No

Access Contexts:

- Employee
- Sales

Definition:

Provides tax numbers of persons in context of GDPR disclosure requirement.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_UUID	Business Partner	
TAX_COUNTRY_CODE	Country	
TAX_NUMBER	Tax Number	
TAX_NUMBER_TYPE	Tax Number Type	
INTERNAL_ID	ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	BUPATAXNUMBERS_Q0001	Tax Numbers

Data Source: User - Current Status Details

Technical ID: CCAB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides data about the current status of users, including assigned work center, work center views, validity dates, and whether the user is inactive.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IDROLECATF4	Identity Role Category	Only available for Designing Data Sources
IDROLE	Work Center View/Business Role	
IDROLECAT	Role Type	
CREATEDBY	Created By	
IDENTITY	User	
CREATEDDT	Creation Date - UTC	
CHANGEDDT	Change Date - UTC	
CHANGEDBY	Changed By	
CTXT_TC	Access Context	
VALIDFROM	Valid From	
VALIDTO	Valid To	
WOCID	Work Center	
LOCK	Locked	
ACGRPV	Access Restrictions	
RO_IND	Read Only Indicator	
AR_CODE	Read Write Access	
IDROLEWITHBR	Work Center View	
WOCIDWITHBR	Work Center	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CCAB01_Q001	All Current Users
Report	CCAB01_Q002	All Current Access Rights
Report	CCAB01_Q003	My Current Access Rights

Data Source: All Business Roles

Technical ID: CCABUSINESS_ROLE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows the authorization assigned in the business role

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCESS_RESTRICTION_CODE	Access Restriction	
NAME_LANGUAGE_CODE	Language	
PENDING_CHANGES_STATUS_CODE		
RESPONSIBLE_IDENTITY_UUID	Responsible Person	
ROL_ASGN_IDENTITY_ROLE_ID	Work Center View	
ROL_ASGN_REST_ACC_CONTEXT_CODE	Access Context Code for Direct Restriction	
ROL_ASGN_REST_ACC_GRP_UUID	Access context UUID for direct restriction	
ROL_ASGN_REST_CALC_ID	Restriction Rule ID	
ROL_ASGN_REST_CALC_ACC_CONTEXT_CODE	Access Context Code for Rule Restriction	
ROOT_CREATION_DATE_TIME	Created On	
ROOT_CREATION_IDENTITY_UUID	Created By	
ROOT_ID_CONTENT	Business Role ID	
ROOT_LAST_CHANGE_DATE_TIME	Changed On	
ROOT_LAST_CHANGE_IDENTITY_UUID	Changed By	
ROOT_LIFE_CYCLE_STATUS		
ROOT_OBSOLETE_INDICATOR		

ROOT_UUID_CONTENT	UUID
SCOPE	UUID
WORK_CENTER_ID	Work Center
HIERARCH_SUB_ACCESS_GRP_INDIC	Hierarchical Access Group Indicator
READ_ONLY_ACCESS_INDICATOR	Readonly Indicator
ACCESS_GROUP_FOR_DIRECT_REST	Access Group ID
RESTRICTION_RULE_NAME	Restriction Rule Name
DESCRIPTION_NAME	Name
LICENSE_CATEGORY_CODE	License Category Code

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CCABUSINESS_ROLE	All Business Roles

Data Source: Identity

Technical ID: CCAIDNTYB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides all the attributes of user.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TECHUSER	Technical User	Also available for End User Personalization
USERINACT	User Account Inactive	Also available for End User Personalization
LAST_NAME	Last Name	Also available for End User Personalization
IDNTYUUID	User	Also available for End User Personalization
IDENTITY_ID	User ID	Also available for End User Personalization

FORMTDNAME	Name	Also available for End User Personalization
FIRST_NAME	First Name	Also available for End User Personalization
BACKUSEID	Technical ID	Also available for End User Personalization
PARTNER	Business Partner	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Identity

Technical ID: CCAIDNTYB_SOL

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides all the attributes of user.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
USERINACT	User Account Inactive	Also available for End User Personalization
TECHUSER	Technical User	Also available for End User Personalization
PARTNER	Business Partner	Also available for End User Personalization
LAST_NAME	Last Name	Also available for End User Personalization
IDNTYUUID	User	Also available for End User Personalization
IDENTITY_ID	User ID	Also available for End User Personalization
FORMTDNAME	Name	Also available for End User Personalization
FIRST_NAME	First Name	Also available for End User Personalization
BACKUSEID	Technical ID	Also available for End User Personalization
SAD_LAST_CHNG	Changed On	

Key Figures:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Segregation of Duty Conflicts

Technical ID: CCARSODCONFLICTS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows the segregation of duty conflicts between the work center views assigned to the user.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFLICT_WOC_VIEW	Conflict Work Center View	Also available for End User Personalization
NODE_ID		Only available for Designing Data Sources
VIEW_ID	Work Center View	Also available for End User Personalization
PARENT_NODE_ID		Only available for Designing Data Sources
VIEW_TITLE	Work Center View Text	Also available for End User Personalization
CONTAINER_WORKCENTER_ID	Work Center	Also available for End User Personalization
CONTAINER_WORK_CENTERS_TITLE	Work Center Text	Also available for End User Personalization
REASON	Reason for the SOD Conflicts	Also available for End User Personalization
RESOLUTION	Resolution for the SOD Conflict	Also available for End User Personalization
USER	User	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: User Logon Details

Technical ID: CCARUSRLOG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows all the logon information for a user.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CREATED_BY	Created By	
USTYP	User Type	Only available for Designing Data Sources
TRDAT1	Last Logon Date - UTC	Only available for Designing Data Sources
TRDAT	Last Logon Date - UTC	
SYSTEM	System	Only available for Designing Data Sources
SECURITY_POLICY	Security Policy	
RELEASE	SAP Release	Only available for Designing Data Sources
PWDLOCKDATE	Date of Last Password Lock	
LTIME	Last Logon Time - UTC	
LOCNT	Number of Failed Logon Attempts	
LOCK_REASON	User Lock Reason	Only available for Designing Data Sources
ICON_STATE	User Password Status	Only available for Designing Data Sources
ICON_LOCKED	User Logon Status	Only available for Designing Data Sources
GLTGV	Valid From	
GLTGB	Valid To	
ERDAT	Creation Date	
CODVN	Code Version	Only available for Designing Data Sources
CLASS	User group in user master maintenance	Only available for Designing Data Sources
BNAME	User	
BCDA1	Password Changed On	
ANAME	Created By	
USR02FLAG	User Lock Status	Only available for Designing Data Sources

USER	User
USER_TYPE	User Type
LDATE_TIME	Last Logon DateTime

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CCARUSRLOG	User Logon Details

Data Source: Role Assignment Changes

Technical ID: CC_USER_BR_ASSGN_CHANGES

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows all the business role assignments changes for a User for a time period.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
USER	User	
ROLE_TITLE	Work Center View/Business Role	
CHANGEDDATE	Change Date - UTC	
CHANGEDBY	Changed By	
BUSINESS_ROLE_ID	Work Center	
MODIFICATION_TYPE	Modification Type	
CHANGEDDATETIME	Change Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CC_USER_BR_ASSGN_Q0001	Role Assignment Changes

Data Source: Communication Usage

Technical ID: COMUSGB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides statistics information about inbound synchronous service requests

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SERVICE_URL	Service URL	Also available for End User Personalization
SERVICE_NAME	Service Name	
SERVICE_NAMESPACE	Service Namespace	
SERVICE_OPERATION	Operation Name	
HTTP_METHOD	Method	
DIRECTION	Direction	
APPLICATION_PROTOCOL	Application Protocol	
EXECUTION_DATE	Execution Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_COUNT	Total Service Requests	
MAX_PAYLOAD_SIZE	Maximum payload size	
SUM_PAYLOAD_SIZE	Total payload size	
MAX_PROCESSING_TIME	Maximum processing time	
SUM_PROCESSING_TIME	Total processing time	
SERVER_ERROR_COUNT	Service Requests with errors	
CLIENT_ERROR_COUNT	Rejected Service Requests	
SUCCESSFUL_COUNT	Successful Service Requests	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	COMUSGB01	Communication Usage
Keyfigure Structure	COMUSGB01_STR_01	Communication Usage

Data Source:

Technical ID: CRMCCOPATCIB

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Customer Service

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component: Description Changed	
EFFECTIVE_INDICATOR	Price Component: Effective Indicator	
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency	
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency	
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason	
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator	
ORIGIN_CODE	Price Component: Origin	
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date	
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference	
PURPOSE_CODE	Price Component: Purpose	

	Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
CONTRACT_ID	Contract ID
CONTRACT_ITEM_ID	Contract Item ID
CONTRACT_UUID	Contract UUID
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type
CONTRACT_ITEM_UUID	Contract Item UUID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	
QTY_CONV_RATE_BASE_DEC_VALUE	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Customer Contract Price Components

Technical ID: CRMCCOPATCIU

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Customer Service

Definition:

Customer Contract Document Price and Tax price components analytical object which provides details about the price components like price, discount, freight, surcharge, goodwill, warranty, quality loss fee, cost estimate, profit margin. also provides information like is the price component is manually changed or automatically determined, what prices are proposed by the system and which is the active price, base value of each price component calculation for price, discount, freight, surcharge. Calculation of total discount , total tax value .

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component: Description Changed	
EFFECTIVE_INDICATOR	Price Component: Effective Indicator	
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency	
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency	
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason	
MANUALLY_CHANGED_INDICATOR	Price Component: Manually	

TOR	Changed Indicator
ORIGIN_CODE	Price Component: Origin
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Price Component: Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
CONTRACT_ID	Contract ID
CONTRACT_ITEM_ID	Contract Item ID
CONTRACT_ITEM_UUID	Contract Item UUID
CONTRACT_UUID	Contract UUID
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	

QTY_CONV_RATE_BASE_DEC_V AL	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VA LUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: CRMCIVPATCIB

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_C ODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TY PE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component: Description Changed	
EFFECTIVE_INDICATOR	Price Component: Effective Indicator	
EXCHANGE_RATE_QUOTED_C URRENCY	Price Component: Exchange Rate Quoted Currency	
EXCHANGE_RATE_UNIT_CURR ENCY	Price Component: Exchange Rate Unit Currency	
INACTIVITY_REASON_CODE	Price Component: Inactivity	

	Reason
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Origin
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
CUSTOMER_INVOICE_ID	Invoice
CUSTOMER_INVOICE_ITEM_ID	Technical Field (Invoice Item)
CUSTOMER_INVOICE_UUID	Invoice
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type
CUSTOMER_INVOICE_ITEM_UUID	Customer Invoice Item
ITEM_PRICE_COMPONENT_UUID	Price Component: Price Component Key

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	

CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity
EXCHANGE_RATE_RATE	Price Component: Exchange Rate
QTY_CONV_RATE_BASE_DECIMAL	Price Component: Quantity Conversion Rate Base Value
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value
RATE_DECIMAL_VALUE	Price Component: Rate Value
OCOUNT	Counter Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Customer Invoice Price Components

Technical ID: CRMCIVPATCIU

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Customer Invoice Document Price and Tax price components analytical object which provides details about the price components like price, discount, freight, surcharge, goodwill, warranty, quality loss fee, cost estimate, profit margin. also provides information like is the price component is manually changed or automatically determined, what prices are proposed by the system and which is the active price, base value of each price component calculation for price, discount, freight, surcharge. Calculation of total discount , total tax value .

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component:	

	Description Changed
EFFECTIVE_INDICATOR	Price Component: Effective Indicator
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Purpose Code
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Price Component: Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
CUSTOMER_INVOICE_ID	Invoice
CUSTOMER_INVOICE_ITEM_ID	Technical Field (Invoice Item)
CUSTOMER_INVOICE_ITEM_UUID	Customer Invoice Item
CUSTOMER_INVOICE_UUID	Invoice
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type

ITEM_PRICE_COMPONENT_UU
ID Price Component: Price
Component Key

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	
QTY_CONV_RATE_BASE_DECIMAL	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: CRMCQTPATCIB

Category: Other

Deprecated: No

Access Contexts:

- Sales

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	

CALCULATION_BASIS_QTY_TY PE	Price Component: Calculation Basis Quantity Type Code
CATEGORY_CODE	Price Component: Category
DESCRIPTION	Price Component
DESCRIPTION_CHANGED	Price Component: Description Changed
EFFECTIVE_INDICATOR	Price Component: Effective Indicator
EXCHANGE_RATE_QUOTED_C URRENCY	Price Component: Exchange Rate Quoted Currency
EXCHANGE_RATE_UNIT_CURR ENCY	Price Component: Exchange Rate Unit Currency
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason
MANUALLY_CHANGED_INDICA TOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Origin
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJ ECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Purpose Code
QTY_CONV_RATE_BASE_MEAS URE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_ UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_ CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
SALES_QUOTE_ID	Sales Quote
SALES_QUOTE_ITEM_ID	Sales Quote Item
SALES_QUOTE_UUID	Sales Quote
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION _UUID	Price Component: Price Specification UUID

TYPE_CODE_CONTENT	Price Component: Condition Type
SALES_QUOTE_ITEM_UUID	Sales Quote Item
ITEM_PRICE_COMPONENT_UUID	Price Component: Price Component Key

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	
QTY_CONV_RATE_BASE_DECIMAL	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Quote Price Components

Technical ID: CRMCQTPATCIU

Category: Other

Deprecated: No

Access Contexts:

- Sales

Definition:

Sales Quote Document Price and Tax price components analytical object which provides details about the price components like price, discount, freight, surcharge, goodwill, warranty, quality loss fee, cost estimate, profit margin. also provides information like is the price component is manually changed or automatically determined, what prices are proposed by the system and which is the active price, base value of each price component calculation for price, discount, freight, surcharge. Calculation of total

discount , total tax value .

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component: Description Changed	
EFFECTIVE_INDICATOR	Price Component: Effective Indicator	
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency	
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency	
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason	
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator	
ORIGIN_CODE	Price Component: Purpose Code	
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date	
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference	
PURPOSE_CODE	Price Component: Purpose Code	
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code	
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code	
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code	
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code	
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code	
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code	
RATE_CURRENCY_CODE	Price Component: Rate Currency	
RATE_MEASURE_UNIT_CODE	Price Component: Rate	

	Measure Unit Code
SALES_QUOTE_ID	Sales Quote
SALES_QUOTE_ITEM_ID	Sales Quote Item
SALES_QUOTE_ITEM_UUID	Sales Quote Item
SALES_QUOTE_UUID	Sales Quote
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type
ITEM_PRICE_COMPONENT_UUID	Price Component: Price Component Key

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	
QTY_CONV_RATE_BASE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Rebate Due List

Technical ID: CRMREBATE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains all rebate due list entries. It provides a basis for reporting on queries to identify rebate due list with reference Rebate Agreement IDs, Rebate Credit Memo IDs, Account , Products

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CI_ID	Invoice	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
CREATION_IDENTITY_UUID	Created By	Also available for End User Personalization
CI_UUID	Invoice	Also available for End User Personalization
DUELIST_UUID	Rebate Due List	Also available for End User Personalization
ITEM_ID	Customer Invoice Item ID	Also available for End User Personalization
ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Changed By	Also available for End User Personalization
REBATE_ARRANGEMENT_ID	Rebate Agreement ID	Also available for End User Personalization
REBATE_ARRANGEMENT_UUID	Rebate Agreement ID	Also available for End User Personalization
TRANSACTION_DATE	Transaction Date	Also available for End User Personalization
PARTY_ID	Party ID	Also available for End User Personalization
PARTY_UUID	Account	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PRODUCT_ID	Material ID	Also available for End User Personalization
PRODUCT_TYPE_CODE	Product Type	Also available for End User Personalization
ACCRUAL_PERCENT	Accrual Rate (%)	Also available for End User Personalization
REBATE_ARRANGEMENT_START_DATE	Start Date	Also available for End User Personalization
REBATE_ARRANGEMENT_END_DATE	End Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMNT_ACCRUED_REBATE_AMOUNT	Accrued Rebate Amount	Also available for End User Personalization
AMNT_ACCRUED_TRANS_AMNT	Accrued Transaction Amount	Also available for End User Personalization
BASE_AMNT_ACCRUED_REB_AMOUNT	Accrued Rebate Base Amount	Also available for End User Personalization
BASE_AMNT_ACCRUED_TRANS_AMNT	Accrued Rebate Base Transaction Amount	Also available for End User Personalization

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	CRMREBATE_Q0001	Rebates
Keyfigure Structure	CRMREBATE_STR_01	Rebates

Data Source: Rebate Due List

Technical ID: CRMREBATE_AGREEMENT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains all rebate due list entries. It provides a basis for reporting on queries to identify rebate due list with reference Rebate Agreement IDs, Rebate Credit Memo IDs, Account , Products

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REBATE_ARRANGEMENT_ID	Rebate Agreement ID	Also available for End User Personalization
REBATE_ARRANGEMENT_UUID	Rebate Arrangement UUID	Also available for End User Personalization
REBATE_ARRANGEMENT_DESCRIPTION		Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Order Item with Invoice Schedule Items

Technical ID: CRMSLOISCU

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Customer Service

Definition:

Contains all sales order items with corresponding invoice schedule items. It allows you to see the planned revenue for each date specified in an invoice schedule.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ISC_TBSI_LIFE_CYCLE_STATU S	Invoice Schedule To Be Scheduled Item Life Cycle Status	
ISC_ITM_LIFE_CYCLE_STATUS	Invoice Schedule Item Life Cycle Status	
SLO_UUID	Sales Order	
SLO_ITM_UUID	Sales Order Item	
ISC_TBSI_ISC_TYPE_CODE	Invoice Schedule Type	
ISC_ITM_UUID	Invoice Schedule Item ID	
ISC_ITM_PROPOSED_INVOICE_ DATE	Invoice Schedule Item Invoice Date	Also available for End User Personalization
ISC_ITM_PERCENT	Percentage (%)	
ISC_ITM_PRP_INV_DT_YEAR_ WEEK	Invoice Schedule Item Invoice Date (Week/Year)	Also available for End User Personalization
ISC_ITM_PRP_INV_DT_YEAR_Q URTER	Invoice Schedule Item Invoice Date (Quarter/Year)	Also available for End User Personalization
ISC_ITM_PRP_INV_DT_YEAR_M NTH	Invoice Schedule Item Invoice Date (Month/Year)	Also available for End User Personalization
ISC_ITM_PRP_INV_DT_YEAR	Invoice Schedule Item Invoice Date (Year)	Also available for End User Personalization
ISC_ITM_PRP_INV_DT_WDAY	Invoice Schedule Item Invoice Date (Weekday)	Also available for End User Personalization
ISC_ITM_PRP_INV_DT_QUART ER	Invoice Schedule Item Invoice Date (Quarter)	Also available for End User Personalization
ISC_ITM_PRP_INV_DT_MONTH	Invoice Schedule Item Invoice Date (Month)	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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ISC_ITM_QUANTITY_CONTENT	Invoice Schedule Item Quantity	
ISC_ITM_AMOUNT_CONTENT	Invoice Schedule Item Amount	
SLO_ITM_NET_VALUE	Net Value (Transactional Currency)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
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Data Source:

Technical ID: CRMSLOPATCIB

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Customer Service

Definition:

Characteristics:

Technical ID	Name	Remark
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component: Description Changed	
EFFECTIVE_INDICATOR	Price Component: Effective Indicator	
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency	
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency	
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason	

MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Origin
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
SALES_ORDER_ID	Sales Order
SALES_ORDER_ITEM_ID	Sales Order (Item)
SALES_ORDER_UUID	Sales Order
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type
SALES_ORDER_ITEM_UUID	Sales Order Item

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	

QTY_CONV_RATE_BASE_DECIMAL	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Order Price Components

Technical ID: CRMSLOPATCIU

Category: Other

Deprecated: No

Access Contexts:

- Sales
- Customer Service

Definition:

Sales Order Document Price and Tax price components analytical object which provides details about the price components like price, discount, freight, surcharge, goodwill, warranty, quality loss fee, cost estimate, profit margin. also provides information like is the price component is manually changed or automatically determined, what prices are proposed by the system and which is the active price, base value of each price component calculation for price, discount, freight, surcharge. Calculation of total discount , total tax value .

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	
DESCRIPTION	Price Component	
DESCRIPTION_CHANGED	Price Component: Description Changed	
EFFECTIVE_INDICATOR	Price Component: Effective Indicator	

EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Purpose Code
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Price Component: Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
SALES_ORDER_ID	Sales Order
SALES_ORDER_ITEM_ID	Sales Order (Item)
SALES_ORDER_ITEM_UUID	Sales Order Item
SALES_ORDER_UUID	Sales Order
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CALCULATED_AMOUNT	Price Component: Calculated Amount
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity
EXCHANGE_RATE_RATE	Price Component: Exchange Rate
QTY_CONV_RATE_BASE_DECIMAL	Price Component: Quantity Conversion Rate Base Value
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value
RATE_DECIMAL_VALUE	Price Component: Rate Value
OCOUNT	Counter Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	CRMSLOPATCIU_Q0001	Sales Order Price Components
Keyfigure Structure	CRMSLOPATCIU_STR_01	Sales Document Price Components Items KeyFigure Structure

Data Source:

Technical ID: CRMSORPATCIB

Category: Other

Deprecated: No

Access Contexts:

- Customer Service

Definition:

Characteristics:

Technical ID	Name	Remark
CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code	
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code	
CATEGORY_CODE	Price Component: Category	

DESCRIPTION	Price Component
DESCRIPTION_CHANGED	Price Component: Description Changed
EFFECTIVE_INDICATOR	Price Component: Effective Indicator
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Origin
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Price Component: Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
SERVICE_ORDER_ID	Service Order
SERVICE_ORDER_ITEM_ID	Service Order (Item)
SERVICE_ORDER_UUID	Service Order
SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type
SERVICE_ORDER_ITEM_UUID	Service Order Item

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	
QTY_CONV_RATE_BASE_DECIMAL	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Service Order Price Components

Technical ID: CRMSORPATCIU

Category: Other

Deprecated: No

Access Contexts:

- Customer Service

Definition:

Service Order Document Price and Tax price components analytical object which provides details about the price components like price, discount, freight, surcharge, goodwill, warranty, quality loss fee, cost estimate, profit margin. also provides information like is the price component manually changed or automatically determined, what prices are proposed by the system and which is the active price, base value of each price component calculation for price, discount, freight, surcharge. Calculation of total discount, total tax value.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CALCULATION_BASIS_BASE_CODE	Price Component: Calculation Basis Base Code
CALCULATION_BASIS_QTY_TYPE	Price Component: Calculation Basis Quantity Type Code
CATEGORY_CODE	Price Component: Category
DESCRIPTION	Price Component
DESCRIPTION_CHANGED	Price Component: Description Changed
EFFECTIVE_INDICATOR	Price Component: Effective Indicator
EXCHANGE_RATE_QUOTED_CURRENCY	Price Component: Exchange Rate Quoted Currency
EXCHANGE_RATE_UNIT_CURRENCY	Price Component: Exchange Rate Unit Currency
INACTIVITY_REASON_CODE	Price Component: Inactivity Reason
MANUALLY_CHANGED_INDICATOR	Price Component: Manually Changed Indicator
ORIGIN_CODE	Price Component: Origin
PRICE_SPEC_DETERMIN_DATE	Price Component: Determination Date
PRICE_SPEC_HOST_ONR_OBJECT_ID	Price Component: Price Specification Reference
PURPOSE_CODE	Price Component: Purpose Code
QTY_CONV_RATE_BASE_MEASURE_UC	Price Component: Quantity Conversion Rate Base Measure Unit Code
QTY_CONV_RATE_BASE_QTC	Price Component: Quantity Conversion Rate Base Quantity Type Code
QTY_CONV_RATE_MEASURE_UNIT_COD	Price Component: Quantity Conversion Rate Measure Unit Code
QTY_CONV_RATE_QTC	Price Component: Quantity Conversion Rate Quantity Type Code
RATE_BASE_MEASURE_UNIT_CODE	Price Component: Rate Base Measure Unit Code
RATE_BASE_QUANTITY_TYPE	Price Component: Rate Base Quantity Type Code
RATE_CURRENCY_CODE	Price Component: Rate Currency
RATE_MEASURE_UNIT_CODE	Price Component: Rate Measure Unit Code
SERVICE_ORDER_ID	Service Order
SERVICE_ORDER_ITEM_ID	Service Order (Item)
SERVICE_ORDER_ITEM_UUID	Service Order Item
SERVICE_ORDER_UUID	Service Order

SALES_PRICE_LIST_UUID	Price Component: Sales Price List UUID
SALES_PRICE_SPECIFICATION_UUID	Price Component: Price Specification UUID
TYPE_CODE_CONTENT	Price Component: Condition Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CALCULATED_AMOUNT	Price Component: Calculated Amount	
CALCULATION_BASIS_AMOUNT	Price Component: Calculated Basis Amount	
CALCULATION_BASIS_QUANTITY	Price Component: Calculation Basis Quantity	
EXCHANGE_RATE_RATE	Price Component: Exchange Rate	
QTY_CONV_RATE_BASE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Base Value	
QTY_CONV_RATE_DECIMAL_VALUE	Price Component: Quantity Conversion Rate Value	
RATE_BASE_DECIMAL_VALUE	Price Component: Rate Base Value	
RATE_DECIMAL_VALUE	Price Component: Rate Value	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Accounts Receivables/Payables Cumulative Year Totals

Technical ID: FINARPCTU01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Accounts Receivables/Payables Cumulative Year Totals

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APDUEITEMTYPE	Accounts Payable Due Item Type Code	
ARDUEITEMTYPE	Accounts Receivable Due Item Type Code	
BUS_PART_UUID	Business Partner	
CHOFACCTS	Chart of Accounts	
COMPANY_UUID	Company	
DEBITCREDIT	Debit/Credit	
FISCYEAR	Fiscal Year	
FISCYEARVAR	Fiscal Year Variant	
FUNCTION_UUID	Function	
FUND_UUID	Fund	
GLACCT	G/L Account	
GLEXCLUDEDIND	Not G/L relevant	
GRANT_UUID	Grant	
PARTYROLECAT	Party Role	
PROFITCTR_UUID	Profit Center	
P_COMPANY_UUID	Partner Company	
P_PROF_CTR_UUID	Partner Profit Center	
P_SEG_UUID	Partner Segment	
SEG_UUID	Segment	
SETOFBKS	Set of Books ID	
SLALITTYPE	Subledger Account Line Item Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	
AMTLIT	Line Item Currency Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Revenue Recognition Run Log Section

Technical ID: FINCACU80

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJECT_UUID	Project	
SLOHREF	Sales Order	
SLOIUUID	Sales Order Item	
SLOHUUID	Sales Order	
SLOIREF	Sales Order (Item)	
RETHUUID	Customer Return	
RETHREF	Customer Return	
RETIUUID	Customer Return Item	
RETIREF	Customer Return (Item)	
CUSTOMER	Account	
CUCOIREF	Contract Item ID	
CUCOIUUID	Contract Item UUID	
CUCOREF	Contract ID	
CUCOUUID	Contract ID	
PROJECT_REFERENCE_FORMATTED_ID	Project	
TASK_REFERENCE_FORMATTED_ID	Project Task	
ACCOUNTING_PERIOD_ID	Accounting Period	Also available for End User Personalization
ASSOC_OPD_ITEM_REF_FORMAT_ID	Associated Sales Document Item	
ASSOC_OPD_REF_FORMATTED_ID	Associated Sales Document	
ASSOC_OPD_REF_TYPE_CODE	Associated Sales Document Type Code	
COMPANY_UUID	Company	
DET_ACCRUAL_METHOD_CODE	Accrual Method	
DET_ACCRUAL_METHOD_TYPE	Accrual Method Type	
DET_CURRENCY_TYPE_CODE	Currency Role	
DET_DELIVERY_COMPLETED_IND	Delivery Completed Indicator	

DET_DELIV_SIV_COMPLETED_I ND	Delivery or Invoice Completed Indicator
DET_DELIV_SIV_COMPLETION _DAT	Delivery or Invoice Completion Date
DET_END_DATE	End Date
DET_FINAL_DELIVERY_DATE	Delivery Completion Date
DET_MANUAL_REVERSE_ACC R_IND	Manual Recognition: Reversal Indicator
DET_MAN_RECOGN_COMPLTD _IND	Manual Recognition: Completion Indicator
DET_POSTING_DATE	Posting date
DET_PRICING_BASE_TIME_TYP E	Default Quantity Type
DET_START_DATE	Start Date
FISCAL_YEAR_ID	Year
FISCAL_YEAR_VARIANT_CODE	Fiscal Year Variant
LIFE_CYCLE_STATUS_CODE	Life Cycle Status
MAX_LOG_ITEM_SEVERITY_CO DE	Log Item Severity
OPD_ITEM_REF_FORMATTED_I D	Sales Document Item
OPD_REF_FORMATTED_ID	Sales Document
OPD_REF_TYPE_CODE	Sales Document Type Code
PROCESSING_STATUS_CODE	Processing Status
RUN_ID	Run ID
SET_OF_BOOKS_ID	Set of Books
SYS_ADMIN_CREATION_DATE TIME	Created On
TEST_RUN_INDICATOR	Test Run
DET_UNIT_COST_BASE_TYPE	Price Reference Quantity
ACCRUALS_ERR_ITEM_NODE_I D	Accruals Erroneous Item Id
SLS_SRV_DOC_ITEM_ACCRUA L_TC	Revenue Type
LOG_SECTION_UUID	UUID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DET_CURR_EARNED_COGS_AM OUNT	Current Earned Cost of Sales	
DET_CURR_EARNED_DELIV_QN T	Current Earned Delivery Quantity	
DET_CURR_EARNED_INV_QUA NTITY	Current Earned Invoice Quantity	
DET_CURR_EARNED_REV_AMO	Current Earned Revenue	

UNT

DET_MANUAL_POC	Manual Percentage of Completion	
DET_MAN_TOTAL_RECOGN_QNT	Manual Total Recognized Quantity	
DET_MAN_TOT_EARNED_COGS_AMT	Manual Total Earned Cost of Sales	
DET_MAN_TOT_EARNED_REV_AMT	Manual Total Earned Revenue	
DET_ORDER_NET_AMOUNT	Order Net Amount	
DET_ORDER_QUANTITY	Order Quantity	
DET_PLAN_COST	Planned Costs	
DET_POC	Percentage of Completion	
DET_PREV_TOT_EARND_COGS	Previous Total Earned Cost of Sales	
DET_PREV_TOT_EARNED_REV	Previous Total Earned Revenue	
DET_PREV_TOT_EARN_DELIV_QNT	Previous Total Earned Delivery Quantity	
DET_PREV_TOT_EARN_INVO_QNT	Previous Total Earned Invoice Quantity	
DET_PRICING_BASE_TIME_QNT	Pricing Base Time Quantity	
DET_TOTAL_ACCR_COGS	Total Accrued Costs	
DET_TOTAL_ACCR_REV	Total Accrued Revenue	
DET_TOTAL_DEF_COGS	Total Deferred Costs	
DET_TOTAL_DEF_REV	Total Deferred Revenue	
DET_TOTAL_DELIVERY_AMT	Total Delivery Amount	
DET_TOTAL_DELIVERY_QUANTITY	Total Delivery Quantity	
DET_TOTAL_EARNED_COGS	Total Earned Cost of Sales	
DET_TOTAL_EARNED_REV	Total Earned Revenue	
DET_TOTAL_INVOICE_AMT	Total Invoice Amount	
DET_TOTAL_INVOICE_QUANTITY	Total Invoice Quantity	
DET_UNIT_COST_AMOUNT	Inventory Price Amount	
DET_UNIT_COST_BASE_QUANTITY	Inventory Price Reference Quantity	
DET_INCURRED_COST_AMOUNT	Incurred Costs	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	FINCACU80_Q0001	Revenue Recognition Run History
Keyfigure Structure	FINCACU80_STR_01	Revenue Recognition Run History

Data Source:

Technical ID: FINCOELB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPD_REF_TYPE	Operational Document Type Code	Also available for End User Personalization
OPD_REF_FORMATTED_ID	Operational Document ID	Also available for End User Personalization
OPD_REF_UUID	Operational Document ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cash Ledger Cumulative Year Totals

Technical ID: FINCSHCTU01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Cash Ledger Cumulative Year Totals

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CASH_LOC_TC	Cash Location Type	
CASH_LOC_UUID	Bank Account / Petty Cash ID	
CHOFACCTS	Chart of Accounts	
COMPANY	Company	
DEBITCREDIT	Debit/Credit	
FISCYEAR	Fiscal Year	
FISCYEARVAR	Fiscal Year Variant	
FUNCTION_UUID	Function	
FUND_UUID	Fund	
GLACCT	G/L Account	
GLEXCLUDEDIND	Not G/L relevant	
GRANT_UUID	Grant	
HOUSEBANK	My Bank	
ORGLALITTYPE	Subledger Account Line Item Type	
PAYMENTFORMCODE	Payment Method	
PROFITCTR	Profit Center	
SEGMENT	Segment	
SETOFBKS	Set of Books ID	
SLATYPE	Subledger Account Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	
AMTLIT	Line Item Currency Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Dunning - Overdue days

Technical ID: FINDUEU10

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Shows the total amounts that have been dunned , not have been dunned and status of dunning items for each dunning level as well.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_TRANS_DATE	Posting Date	Also available for End User Personalization
ADDRSBP	Address	Also available for End User Personalization
BASE_BTD_REF_ID	Document ID	Also available for End User Personalization
BP_TC		Also available for End User Personalization
BP_UUID	Customer	Also available for End User Personalization
CANCEL_IM_IND		Also available for End User Personalization
CANC_STAT	Cancellation Status	Also available for End User Personalization
CLR_BY_BTDID	Clearing ID	Also available for End User Personalization
CLR_BY_TRPIM_TC	Type Code	Also available for End User Personalization
CL_DUECLR_ID	Document ID	Also available for End User Personalization
CL_DUECLR_I_ID	Cleared Document ID	Also available for End User Personalization
COMM_MEDIUM	Dunning Medium	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CONTR_TYPE	Contract Type	Also available for End User Personalization
CONTR_UUID	UUID	Also available for End User Personalization
CREATE_DATE	Date	Also available for End User Personalization
CREATE_DATETIME	Created On	Also available for End User Personalization
DOC_DATE	Document Date	Also available for End User Personalization
DUE_CLR_DATE	Date	Also available for End User Personalization
DUE_DATE	Due Date	Also available for End User Personalization
DUNITEM_UUID	UUID	Also available for End User Personalization
DUNNINGLEVELOUTPUT	Dunning Level	Also available for End User Personalization
DUNNING_CURR	Currency	Also available for End User Personalization
DUN_BLK_EXPI_DATE	Dunning Block Expiry Date	Also available for End User Personalization
DUN_BLK_IND	Dunning Block	Also available for End User Personalization
DUN_BLK_REAS	Block Reason	Also available for End User Personalization

DUN_PROCEDURE	Dunning Strategy	Also available for End User Personalization
DUN_PROP_RLS	Proposed Releasability Status	Also available for End User Personalization
DUN_RUN_EXEC_ID	Execution ID	Also available for End User Personalization
FULL_PAY_END_DATE	Due Date	Also available for End User Personalization
DUN_RUN_ID	Run ID	Also available for End User Personalization
IM_BASE_BTD_TC	Document Type	Also available for End User Personalization
IM_BASE_BTD_UUID	UUID	Also available for End User Personalization
IM_BLOCK_STATUS	Blocking Status	Also available for End User Personalization
IM_BTD_ITM_ID	Reference Item	Also available for End User Personalization
IM_CANC_STAT	Cancellation Status	Also available for End User Personalization
IM_CLR_DATE	Date	Also available for End User Personalization
IM_CLR_STAT	Clearing Status	Also available for End User Personalization
IM_INCL_STATUS	Dunning Item Inclusion Status	Also available for End User Personalization
IM_LAST_DUN_DT	Last Dunning Date	Also available for End User Personalization
IM_LIFE_CYC_STATUS	Status	Also available for End User Personalization
IM_MAX_CD_DT	Date	Also available for End User Personalization
IM_NORM_CD_DT	Date	Also available for End User Personalization
IM_OINV_BTD_ID	Document Number	Also available for End User Personalization
IM_ONV_TC	Document Type	Also available for End User Personalization
IM_OP_IT_STAT	Status	Also available for End User Personalization
INDSSCTR_CODE	Industry Code	Also available for End User Personalization
LASTCHG_DATE	Date	Also available for End User Personalization
LASTCHG_DATETIME	Changed On	Also available for End User Personalization
LAST_DUN_DATE	Last Dunning Date	Also available for End User Personalization
LEGAL_EFFECT		Also available for End User Personalization
LIFE_CYC_STATUS	Status	Also available for End User Personalization
PAY_BLK_RSN	Payment Block Reason	Also available for End User Personalization
PAY_BLK_EXP_DT	Date	Also available for End User Personalization
PAY_BLK_EXP_DTM	Payment Block Expiry Date	Also available for End User Personalization
PAY_DESC	Payment Term	Also available for End User Personalization
PBASE_BTD_REF_ID	Document ID	Also available for End User Personalization
REGION_CODE	Region	Also available for End User Personalization
RELEASE_DATE	Release Date	Also available for End User Personalization
SP_ADVI_ID	Payment Advice ID	Also available for End User Personalization
SP_CDT_M_DATE		Also available for End User Personalization
SP_CDT_N_DATE		Also available for End User Personalization
SP_CLR_DATE	Created On	Also available for End User Personalization
SP_CLR_STAT	Status	Also available for End User Personalization

SP_DUE_DATE	Due Date	Also available for End User Personalization
SP_ID	Split Item ID	Also available for End User Personalization
SP_NOTE	Note	Also available for End User Personalization
SP_RPLC_DATE		Also available for End User Personalization
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization
STATISTIC_RELE_IND		Also available for End User Personalization
SUB_TYPE_C		Also available for End User Personalization
TRANSACT_CURR		Also available for End User Personalization
TRPACCT	UUID	Also available for End User Personalization
TRPIT_UUID	UUID	Also available for End User Personalization
TRP_IM_CUR	Currency	Also available for End User Personalization
TYPE_C	Document Type	Also available for End User Personalization
SALES_UNIT	Sales Unit	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DAYS_OVERDUE	Days Overdue	Also available for End User Personalization
DUNNING_AMT	Open Amount	Also available for End User Personalization
DUN_LEVEL	Dunning Level	Also available for End User Personalization
IM_DUN_LEVEL	Dunning Level	Also available for End User Personalization
MAXIMUM_DAYS_OVERDUE	Most Days Overdue	Also available for End User Personalization
MAXIMUM_DUNNING_LEVEL_VALUE	Dunning Level	Also available for End User Personalization
NUMBER_OF_NOTICES		Also available for End User Personalization
PROCEDURE_STEP	Ordinal Number	Also available for End User Personalization
RELEVANT_ITEMS	Total Dunning Items	Also available for End User Personalization
TOTALAMOUNT		Also available for End User Personalization
TOTALAMOUNT_1TO30		Also available for End User Personalization
TOTALAMOUNT_31TO60		Also available for End User Personalization
TOTALAMOUNT_61TO90		Also available for End User Personalization
TOTALAMOUNT_GT90		Also available for End User Personalization
TRANSACT_AMOUNT	Transaction Currency Amount	Also available for End User Personalization
TRP_IM_AMNT	Gross Payment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINDUEU10_Q0001	Dunning - Overdue days
Keyfigure Structure	FINDUEU10_STR_01	

Data Source: Encumbrance - Line Items

Technical ID: FINENCU01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Shows all Encumbrance Lines.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLOSING_STEP	Closing Step	Also available for End User Personalization
ACCDCHD	Journal Entry	Also available for End User Personalization
PSTRT_BTID_REF_ID	Document ID	Also available for End User Personalization
PSTRT_BTID_REF_ITEM_ID	Source Document Item	Also available for End User Personalization
PSTRT_BTID_REF_TYPE_C	Source Document	Also available for End User Personalization
PSTRT_BTID_REF_ITEM_TYP_C	Reference Type	Also available for End User Personalization
OPD_BTID_ID	Operational Document	Also available for End User Personalization
OPD_BTID_ITEM_ID	Operational Document Item	Also available for End User Personalization
SRC_BTID_REF_ID	Source Document	Also available for End User Personalization
SRC_BTID_REF_ITEM_ID	Source Document Item	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
SRC_BTID_DATE	Source Document Date	Also available for End User Personalization
SRC_BTID_ITUID	Source Document Item	Only available for Designing Data Sources
SRC_BTID_IT_TC	Source Doc. Item Type	Also available for End User Personalization
SRC_BTID_TC	Source Document Type	Also available for End User Personalization
SRC_BTID_UUID	Operational Document	Only available for Designing Data Sources
BUPA_UUID	Business Partner	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMMITLEVEL	Commitment Level	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COMPLETED_IND	Completed	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
CRDTTIM	Created On	Also available for End User Personalization

CREATEDBY	Created By	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	
CSTREVELE_GRP	G/L Account Group (Origin)	
DRCR_IND	Debit/Credit	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_ASSIGN_TC	Chart Of Accounts Item Assignment Type	
GLACCT_GRP	G/L Account Group	Also available for End User Personalization
LIQIT_GRP_CD	Transaction Source	Only available for Designing Data Sources
LOPPC_CD	Liquidity Level	
PO_ITEM_UUID	Purchase Order Item	Also available for End User Personalization
PO_UUID	Purchase Order ID	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROP_MOV_DIR_C	Property Movement Direction	Only available for Designing Data Sources
PR_ITEM_UUID	Purchase Request Item	Also available for End User Personalization
PR_UUID	Purchase Request ID	Also available for End User Personalization
REPITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SIV_ITEM_UUID	UUID	
SIV_UUID	Supplier Invoice ID	Also available for End User Personalization
OPD_BTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
OPD_BTD_IT_UUID	Operational Document Item	Only available for Designing Data Sources
OPD_BTD_TC	Operational Document Type	Also available for End User Personalization
OPD_BTD_UUID	Operational Document	Only available for Designing Data Sources
VALUE_YR_MONTH	Value Date Month	Also available for End User Personalization
VALUE_YR_WEEK	Value Date Week	Also available for End User Personalization
BUS_TRANS_TC	Business Transaction Type	Also available for End User Personalization
ENTRY_QUANTITY_UNIT	Entry Quantity Unit	Also available for End User Personalization
ORDER_QUANTITY_UNIT	Order Quantity Unit	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization

GLACCT_CAT_C	General Ledger Account Category	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEARQTR	Fiscal Year/Quarter	
ENCUM_DATE	Encumbrance Date	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
DEF_VERSION		
SALESUNIT	Functional Unit	
PRODUCT	Product	Also available for End User Personalization
PRODTYPE	Product Type	Also available for End User Personalization
PRODCATEG	Product Category	Also available for End User Personalization
EMPRESP	Employee	
DISTCHANNEL	Distribution Channel	
CUSTOMERGRP	Customer Group	
ACCDOCIT	Journal Entry Item	Also available for End User Personalization
POSTINGDATE	Posting Date	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
CHARGETYPE	Subledger Account Charge Type	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
ENTRY_QUANTITY	Actual Entry Quantity	Also available for End User Personalization
ORDER_QUANTITY	Order Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Report	FINENCU01_Q0001	Encumbrance - Line Items
Keyfigure Structure	FINENCU01_STR_01	Encumbrance - Line Items

Data Source: Project Encumbrance - Line Items

Technical ID: FINENCU02

Category: Other

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Project Encumbrance - Line Items

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCDCHD	Journal Entry	Also available for End User Personalization
PSTRT_BT_D_REF_ID	Document ID	Also available for End User Personalization
PSTRT_BT_D_REF_ITEM_ID	Source Document Item	Also available for End User Personalization
PSTRT_BT_D_REF_TYPE_C	Source Document	Also available for End User Personalization
PSTRT_BT_D_REF_ITEM_TYP_C	Reference Type	Also available for End User Personalization
OPD_BT_D_ID	Operational Document	Also available for End User Personalization
OPD_BT_D_ITEM_ID	Operational Document Item	Also available for End User Personalization
SRC_BT_D_REF_ID	Source Document	Also available for End User Personalization
SRC_BT_D_REF_ITEM_ID	Source Document Item	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
SRC_BT_D_DATE	Source Document Date	Also available for End User Personalization
SRC_BT_D_ITUUID	Source Document Item	Only available for Designing Data Sources
SRC_BT_D_IT_TC	Source Doc. Item Type	Also available for End User Personalization
SRC_BT_D_TC	Source Document Type	Also available for End User Personalization
SRC_BT_D_UUID	Source Document	Only available for Designing Data Sources
BUPA_UUID	Business Partner	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMMITLEVEL	Commitment Level	Also available for End User Personalization

COMPANY	Company	Also available for End User Personalization
COMPLETED_IND	Completed	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
CRDTTIM	Created On	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	
CSTREVELE_GRP	G/L Account Group (Origin)	
DRCR_IND	Debit/Credit	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_ASSIGN_TC	Chart Of Accounts Item Assignment Type	
GLACCT_GRP	G/L Account Group	Also available for End User Personalization
LIQIT_GRP_CD	Transaction Source	Only available for Designing Data Sources
LOPPC_CD	Liquidity Level	
PO_ITEM_UUID	Purchase Order Item	Also available for End User Personalization
PO_UUID	Purchase Order ID	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROP_MOV_DIR_C	Property Movement Direction	Only available for Designing Data Sources
PR_ITEM_UUID	Purchase Request Item	Also available for End User Personalization
PR_UUID	Purchase Request ID	Also available for End User Personalization
REPITEMCAT	Report Item Category	
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SIV_ITEM_UUID	UUID	
SIV_UUID	Supplier Invoice ID	Also available for End User Personalization
OPD_BTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
OPD_BTD_IT_UUID	Operational Document Item	Only available for Designing Data Sources
OPD_BTD_TC	Operational Document Type	Also available for End User Personalization
OPD_BTD_UUID	Operational Document	Only available for Designing Data Sources
VALUE_YR_MONTH	Value Date Month	Also available for End User Personalization
VALUE_YR_WEEK	Value Date Week	Also available for End User Personalization
BUS_TRANS_TC	Business Transaction Type	Also available for End User Personalization
ENTRY_QUANTITY_UNIT	Entry Quantity Unit	Also available for End User Personalization
ORDER_QUANTITY_UNIT	Order Quantity Unit	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

FISCPER	Accounting Period	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
GLACCT_CAT_C	General Ledger Account Category	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEARQTR	Fiscal Year/Quarter	
ENCUM_DATE	Encumbrance Date	Also available for End User Personalization
BTTYPER	Business Transaction Type	Also available for End User Personalization
DEF_VERSION		
SALESUNIT	Functional Unit	
PRODUCT	Product	Also available for End User Personalization
PRODTYPE	Product Type	Also available for End User Personalization
PRODCATEG	Product Category	Also available for End User Personalization
EMPRES	Employee	
DISTCHANNEL	Distribution Channel	
CUSTOMERGRP	Customer Group	
ACCDOCIT	Journal Entry Item	Also available for End User Personalization
POSTINGDATE	Posting Date	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
CHARGETYPE	Subledger Account Charge Type	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
GRANT	Grant	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
ENTRY_QUANTITY	Actual Entry Quantity	Also available for End User Personalization
ORDER_QUANTITY	Order Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Financial Forecast - Projects

Technical ID: FINFCDB03

Category: Other

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Financial Forecast - Projects

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLALITTYPE	Subledger Account Line Item Type	Also available for End User Personalization
CHARGETYPE	Subledger Account Charge Type	Also available for End User Personalization
PRORESPEM	Person Responsible	Also available for End User Personalization
PRORESPCC	Responsible Unit	Also available for End User Personalization
PROREQUCC	Requesting Unit	Also available for End User Personalization
PROPRSTLC	Project Status	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROJ_TYPE	Project Type	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROGRAMME	Program	Also available for End User Personalization
PRODUCT_TYPE_CODE	Product Type	Also available for End User Personalization
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
GLACCT_TC	G/L Account Type	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
COMMITLEVEL	Commitment Level	
FISCYEARPER	Accounting Period/Year	

SETOFBKS	Set of Books	Also available for End User Personalization
COSTCTR	Cost Center	
DRCR_IND	Debit/Credit	
FISCPER	Accounting Period	
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	
BASE_BTD_BSYS	Business System ID	
BASE_BTD_ID	Operational Document Reference	
BASE_BTD_IT_ID	Operational Document Item	
BASE_BTD_IT_TC	Operational Document Item Type	
BASE_BTD_ITUUID	Operational Document Item	
BASE_BTD_TC	Operational Document Type	
BASE_BTD_UUID	Operational Document	
BUPA_UUID	Customer/Supplier	
COMPANY	Company	
COMPLETED_IND	Completed	
CRDTTIM	Created On	
CREATEDBY	Created By	
BASE_BTD_DATE	Date	
LIQIT_GRP_CD	Transaction Source	
LOPPC_CD	Liquidity Level	
PROP_MOV_DIR_C	Property Movement Direction	Also available for End User Personalization
SRC_BTD_BSYS	Business System ID	
SRC_BTD_ID	Source Document ID	
SRC_BTD_IT_ID	Source Document Item	
SRC_BTD_IT_TC	Source Document Item Object Type	
SRC_BTD_IT_UUID	Source Document Item UUID	
SRC_BTD_TC	Reference Source Document Type	
SRC_BTD_UUID	Source Document	
POSTING_DATE	Date	
VALUE_YR_MONTH	Value Date Month	
VALUE_YR_WEEK	Value Date Week	
PROFITCTR	Profit Center	Also available for End User Personalization
PROJTASK	Project Task (MD)	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
FUNCAREA	Functional Area	
CHOFACCTS	Chart of Accounts	

GLACCT	G/L Account
REPITEMCAT	Report Item Category
DFVRS_IND	Default Plan Version Indicator
GLACCT_GRP	G/L Account Group
GLACCT_ASSIGN_TC	Chart Of Accounts Item Assignment Type
CHOFCRE	Chart of Accounts (Origin)
CSTREVELE	G/L Account (Origin)
CSTREVELE_GRP	G/L Account Group (Origin)
GLACCT_CATEG_C	General Ledger Account Category
BUS_TRANS_TC	Business Transaction Type
ENTRY_QUANTITY_UNIT	Entry Quantity Unit
ORDER_QUANTITY_UNIT	Order Quantity Unit
GRANT_UUID	Grant

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
AMTTRANS	Transaction Amount	
ENTRY_QUANTITY	Actual Entry Quantity	
ORDER_QUANTITY	Order Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Forecast Document Items

Technical ID: FINFCDU02

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Forecast Document Items

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_BTD_DATE	Date	
BASE_BTD_ID	Operational Document Reference	Also available for End User Personalization
BASE_BTD_ITUUID	Operational Document Item	Only available for Designing Data Sources
BASE_BTD_IT_ID	Operational Document Item	Also available for End User Personalization
BASE_BTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
BASE_BTD_TC	Operational Document Type	Also available for End User Personalization
BASE_BTD_UUID	Operational Document	Only available for Designing Data Sources
BUPA_UUID	Customer/Supplier	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	Also available for End User Personalization
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	Also available for End User Personalization
COMPLETED_IND	Completed	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
CRDTTIM	Created On	Also available for End User Personalization
CREATEDBY	Created By	Also available for End User Personalization
CSTREVELE	G/L Account (Origin)	Also available for End User Personalization
CSTREVELE_GRP	G/L Account Group (Origin)	Also available for End User Personalization
DRCR_IND	Debit/Credit	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCYEARPER	Accounting Period/Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCT_ASSIGN_TC	Chart Of Accounts Item Assignment Type	Also available for End User Personalization
GLACCT_GRP	G/L Account Group	Also available for End User Personalization
LIQIT_GRP_CD	Transaction Source	Also available for End User Personalization
LOPPC_CD	Liquidity Level	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROJTASK	Project Task (MD)	Also available for End User Personalization
PROP_MOV_DIR_C	Property Movement Direction	Also available for End User Personalization
SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SRC_BTD_ID	Source Document ID	Also available for End User Personalization

SRC_BTD_IT_ID	Source Document Item	Also available for End User Personalization
SRC_BTD_IT_TC	Source Document Item Object Type	Also available for End User Personalization
SRC_BTD_IT_UUID	Source Document Item UUID	Only available for Designing Data Sources
SRC_BTD_TC	Reference Source Document Type	Also available for End User Personalization
SRC_BTD_UUID	Source Document	Only available for Designing Data Sources
VALUE_YR_MONTH	Value Date Month	Also available for End User Personalization
VALUE_YR_WEEK	Value Date Week	Also available for End User Personalization
REPITEMCAT	Report Item Category	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
AMTTRANS	Transaction Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINFCDU02_Q0001	Forecast Document Items
Keyfigure Structure	FINFCDU02_STR_01	Forecast Document Items

Data Source: Financial Plan Version

Technical ID: FINFPLVERB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides data for a version of plan. It includes information like the plan start period, plan end period, set of books, version created by, version created on.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	Also available for End User Personalization
DEFAULT_IND	Default Plan Version Indicator	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization

ID	Plan Version Id	Also available for End User Personalization
UUID	Plan Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fixed Assets Master Data

Technical ID: FINFXAB04

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides all fixed asset master data information such as the following: fixed asset class, time-dependent organizational assignments to cost centers, profit centers and segments, life cycle data such as initial acquisition date or capitalization date, valuation parameters such as depreciation methods or useful life, and information about assigned individual materials.

Aggregates information from the following Data Sources: Fixed Assets Master Data.

This data source forms the basis for the following key report: Fixed Assets - Master Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FISCYEARVAR	Fiscal Year Variant	
COST_OBJECT	Free Cost Object	
FXA_UUID	Fixed Asset	
COMPL_STAT	Status of Data Completeness	
COMPANY	Company	
CONS_STAT	Status of Posting Consistency	

CRTN_DATE	Created On	
CRTN_TIME	Creation Time (UTC)	
CRTN_USER	Created By	
COSTCTR	Cost Center	
FIRST_ACQ_DATE	Initial Acquisition Date	
ACCTDETFXA	Account Determination Group	
ASSETCLASS	Fixed Asset Class	
FXA_ID	Subasset Account ID	
FXA_MASTER_ID	Fixed Asset ID	
FXA_ADDTL_PAR	Addtl Parameters	
INDMAT	Individual Material	
LAST_CH_DATE	Changed On	
LAST_CH_TIME	Changed Time (UTC)	
LAST_CH_USER	Changed By	
LC_STAT	Fixed Asset Life Cycle Status	
LOW_VALUE_IND	Low-Value Asset	
VALID_TO	Valid To	
VALID_FROM	Start Date	
PROFITCTR	Profit Center	
INVENTORY_ID	Inventory ID	
SEGMENT	Segment	
SETOFBKS	Set of Books	
VALVIEW_ID	Valuation View	
PROJECT_TASK	Project Task	
ULIFE_PERS	Useful Life - Periods	
ULIFE_FYRS	Useful Life - Years	
ODPR_STA_DATE	Depreciation Start Date	
CAP_DATE	Capitalization Date	
SDPR_STA_DATE	Start of Special Depreciation	
DEACT_DATE	Deactivation Date	
ODEPR_FISCAL_YEARS	Ordinary Depreciation Expired Useful Life in Years	
ODEPR_ACCOUNTING_PERIODS	Ordinary Depreciation Expired Useful Life in Periods	
SDEPR_FISCAL_YEARS		
FISCAL_YEAR_VARIANT_CODE	Fiscal Year Variant	
GRANT_UUID	Grant	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization

AMOUNT_SIGN_CHECK_EXEC
UTION_C

Valuation Check Settings

Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SDEPR_ACCOUNTING_PERIODS		
SCRAP_VALUE_AMOUNT	Salvage Value	
VAR_DEPR_PORTION_PERCENT	Work Shift-Dependent Depreciation (%)	
SCRAP_VALUE_PERCENT	Salvage Value as Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fixed Asset Value Totals/Balances

Technical ID: FINFXAV01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Fixed Asset Value Totals/Balances

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MIGR_DATE	Date of Data Migration	
ONLY_ACTIVE	Only Active	
FXA_ID	Subasset Account ID	
FXA_MASTER_ID	Fixed Asset ID	
FISCYEAR	Fiscal Year	
KEYFIGURECODE	Value Type	
VALVIEW_ID	Valuation View	
FIRST_ACQ_DATE	Initial Acquisition Date	
SETOFBKS	Set of Books	

COSTCTR	Cost Center	
PROFITCTR	Profit Center	
COMPANY	Company	
SEGMENT	Segment	
ASSETCLASS	Fixed Asset Class	
LC_STAT	Fixed Asset Life Cycle Status	
FXA_ADDTL_PAR	Addtl Parameters	
FIRST_ACQ_YEAR	Year of First Acquisition	
LOW_VALUE_IND	Low-Value Asset	
DEPR_CODE	Depreciation Method	
IS_OPENING_BAL	Opening Balance	
FISCYEARVAR	Fiscal Year Variant	
FISCPER	Accounting Period	
ACCTDETFXA	Account Determination Group	
FISCYEARPER	Accounting Period/Year	
FXA_UUID	Fixed Asset	
COST_OBJECT	Cost Object	
PROJECT_TASK	Project Task (MD)	
GRANT_UUID	Grant	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTINDEX_TOT	Index-Based Currency Amount	
AMTHARD_TOT	Hard Currency Amount	
AMTSETOFBKS_TOT	Set Of Books Currency Amount	
AMTCOMP_TOT	Company Currency Amount	
AMTINDEX_BAL	Ending Balance Index Currency	
AMTHARD_BAL	Ending Balance Hard Currency	
AMTSETOFBKS_BAL	Ending Balance Set of Books Currency	
AMTCOMP_BAL	Ending Balance Company Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Fixed Assets Additional Parameters

Technical ID: FINFXAVVB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Fixed Assets Additional Parameters

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FXA_ID	Subasset Account ID	Also available for End User Personalization
VALVIEW_ID	Valuation View	Also available for End User Personalization
FXA_MASTER_ID	Fixed Asset ID	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
FXA_ADDTL_PAR	Addtl Parameters	Also available for End User Personalization
CAP_DATE	Capitalization Date	Also available for End User Personalization
DEACT_DATE	Deactivation Date	Also available for End User Personalization
DEPR_CODE	Depreciation Method	Also available for End User Personalization
FIRST_ACQ_DATE	Initial Acquisition Date	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
INT_CODE	Interest Method	Also available for End User Personalization
LOW_VALUE_IND	Low-Value Asset	Also available for End User Personalization
ODPR_STA_DATE	Depreciation Start Date	Also available for End User Personalization
SDPR_STA_DATE	Start of Special Depreciation	Also available for End User Personalization
SHUT_DOWN_IND	Temporarily out of Service	Also available for End User Personalization
ULIFE_FYRS	Useful Life - Years	Also available for End User Personalization
ULIFE_PERS	Useful Life - Periods	Also available for End User Personalization
FXA_NAME	Fixed Asset Description	Also available for End User Personalization
SOB_ID	Set of Books	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: G/L Account

Technical ID: FINGLACCT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides the master data of the G/L accounts for a specific Chart of Accounts. This contains detailed data about G/L accounts, such as G/L Account Type, and Indicators such as Profit /Loss Account Indicator, G/L Account Posting Block Indicators, Open Item Management Indicators.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GLACCT_TC	G/L Account Type	Also available for End User Personalization
PL_IND	P/L Account	Also available for End User Personalization
GLACCT_OIM	Open Item Management	Also available for End User Personalization
GLACCT_PB	G/L Account Posting Block	Also available for End User Personalization
CHOFACCT	Chart of Accounts	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cash Ledger Cumulative Year Totals

Technical ID: FINGLACTB02

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Cash Ledger Cumulative Year Totals

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CASH_LOC_TC	Cash Location Type	
CASH_LOC_UUID	Bank Account / Petty Cash ID	
CHOFACCTS	Chart of Accounts	
COMPANY	Company	
CURRHARD	Hard Currency	
CURRINDEX	Index Currency	
CURRSETOFBKS	Set of Books Currency	
DEBITCREDIT	Debit/Credit	
FISCYEAR	Fiscal Year	
FISCYEARVAR	Fiscal Year Variant	
FUNCTION_UUID	Function	
FUND_UUID	Fund	
GLACCT	G/L Account	
GLEXCLUDEDIND	Not G/L relevant	
GRANT_UUID	Grant	
HOUSEBANK	My Bank	
ORGLALITYPE	Subledger Account Line Item Type	
PAYMENTFORMCODE	Payment Method	
PROFITCTR	Profit Center	
SEGMENT	Segment	
SETOFBKS	Set of Books ID	
SLATYPE	Subledger Account Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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AMTCOMP	Company Currency Amount	
AMTHARD	Hard Currency Amount	
AMTINDEX	Index-Based Currency Amount	
AMTLIT	Line Item Currency Amount	
AMTSETOFBKS	Set Of Books Currency Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Accounting And Trade Receivables Payables Register

Technical ID: FINGLAU29

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
ACC_DOC_ID_C	Journal Entry ID	
ACC_DOC_ITEM_ID	Journal Entry Item ID	
ACC_DOC_IT_UUID_C	Journal Entry Item	Also available for End User Personalization
ACC_DOC_UUID_C	Journal Entry	Also available for End User Personalization
BASE_BTD_DATE	Document Date	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	
CLOSESTEP	Closing Step	
CLR_POSTDAT_SEL	Clearing Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CONTRACT_REF_UUID	Contract	Also available for End User Personalization
CONTRACT_TC	Contract Type	Also available for End User Personalization

DEBITCREDIT	Debit/Credit	Also available for End User Personalization
DOC_LEGAL_ID	Legal ID	Also available for End User Personalization
DOC_LEGAL_ID_TC	Legal ID Type	Also available for End User Personalization
DUE_CLR_DATE	Item Clearing Date	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
IM_B_BTID_ID	Document ID	Also available for End User Personalization
IM_CAN_IM_IND	Cancellation Item Indicator	Also available for End User Personalization
IM_DUN_BK_E_DT	Dunning Block Expiry Date	Also available for End User Personalization
IM_DUN_BK_RSN	Block Reason	Also available for End User Personalization
IM_DUN_BLK_IND	Dunning Block	Also available for End User Personalization
IM_DUN_B_NOTE	Block Notes	Also available for End User Personalization
IM_DUN_B_NT_LC	Language	Also available for End User Personalization
IM_DUN_LEVEL_VAL	Dunning Level	Also available for End User Personalization
IM_LAST_DUN_DT	Dunning Date	Also available for End User Personalization
IM_P_B_BTID_ID	External Reference	Also available for End User Personalization
IM_STA_RELE_IND	Statistic Relevance	Also available for End User Personalization
IM_SUB_TYPE_C	Document Type	Also available for End User Personalization
OED_DOC_DATE	Source Document Date	Also available for End User Personalization
OED_OBJ_TC_C	Source Document Type	Also available for End User Personalization
OED_REF_F_ID	Source Document ID	Also available for End User Personalization
OEI_REF_FORM_ID	Source Document Item	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
REPTITEMCAT	Report Item Category	
SEG_UUID	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SP_CDT_F_DATE	Net Due Date	Also available for End User Personalization
SP_CDT_M_DATE	Maximum Cash Discount End Date	Also available for End User Personalization
SP_CDT_N_DATE	Normal Cash Discount End Date	Also available for End User Personalization
SP_DUECLR_ID	Clearing ID	Also available for End User Personalization
SP_PAY_ADV_ID	Payment Advice ID	Also available for End User Personalization
SP_RPLC_DT	Replacement Date	Also available for End User Personalization
SP_RPLC_ID	Replacement Document ID	Also available for End User Personalization
STATUS_CLR_STAT_C	Item Status	Also available for End User Personalization
TRANSDAT	Proposed Posting Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTTRA	Transaction Currency Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINGLAU29_Q0001	Aging List For Receivables With Journal Entry Details
Reusable Keyfigure	FINGLAU29_RKF_01	Outstanding Amount
Keyfigure Structure	FINGLAU29_STR_01	Aging List For Receivables With Journal Entry Details

Data Source: Financial Statements

Technical ID: FINGLAV30

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the hierarchical display of G/L account balances in company currency based on different reporting structures: balance sheets, profit and loss statements, and cash flow statements. You can choose to analyze data for different fiscal year and accounting period combinations and also compare data for two different fiscal years. Three different types of balance sheet calculations are provided: cumulative, changes in current period and cumulative balance sheet, changes for income statement. Aggregates information from the following Data Sources: Business Configuration (Chart of Accounts, Reporting Structures); General Ledger (General Ledger Account Totals and Balances). This data source forms the basis for the following key reports: Financial Statements; Financial Statements - Two Years; Financial Statements - Print Layout.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GRANT_UUID	Grant	Also available for End User Personalization
GLACCT_CC	General Ledger Account Category	
FUND_SIZE	Fund Size	Also available for End User Personalization
GLACCEXT	Balance Sheet And Income Statement Item	

FUNCAREA	Functional Area	
FISCYEARPER	Accounting Period/Year	
FISCYEAR	Fiscal Year	
FISCVARIANT	Fiscal Year Variant	
FISCPER	Accounting Period	
DFVRS_IND	Default Plan Version Indicator	
COMPANY	Company	
CLOSESTEP	Closing Step	
CHOFACCT	Chart of Accounts	
BALSHTYPE	Balance Sheet Type	
ACCBTT	Business Transaction Type	
HOUSEBANK	My Bank	
GLMOVTYPE	G/L Movement Type	
GLACCTYPE	G/L Account Type	
GLACCT	G/L Account	
VERSION_ID	Plan Version	
VALUETYPE	Report Item Category	
STRUCTURE	Financial Reporting Structure	
SLATYPE	Subledger Account Type	
SETOFBKS	Set of Books	
SEGMENT	Segment	
PROFITCTR	Profit Center	
PARTSEG	Partner Segment	
PARTPRFTCT	Partner Profit Center	
PARTCOMP	Partner Company	
OEDOCTYPE	Source Document Type	
FUND_UUID	Fund	Also available for End User Personalization
FUNCTION_UUID	Function	Also available for End User Personalization
FUND_TYPE	Fund Type	Also available for End User Personalization
FUNDACTTYP	Activity Type	Also available for End User Personalization
FUND_CATEG	Fund Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FLOWSOB	Flow Amount Set of Books Currency	
FLOWINDEX	Flow Amount Index Based Currency	
FLOWHARD	Flow Amount Hard Currency	
FLOWCOMPCORR	Flow Amount Company	

	Currency (Correction for Cost of Sales Intercompany Elimination)	
FLOWCOMP	Flow Amount Company Currency	
BALSOB	Balance Amount Set of Books Currency	
BALINDEX	Balance Amount Index Based Currency	
BALHARD	Balance Amount Hard Currency	
BALCOMP	Balance Amount Company Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Grant Master Data

Technical ID: FINGRANTMB

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provide Grant Master Data Including Fund ID, Fund Contribution Percentage, Sponsor ID, Validate Start & End Date, Company Assignment Its Status, Start & End Date.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DATE_OF_AWARD	Date of Award	Also available for End User Personalization
COMP_ASGNMT_END_DATE	Company Assignment End Date	Also available for End User Personalization
COMP_ASGNMT_START_DATE	Company Assignment Start Date	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CREATION_DATE_TIME	Created On	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
SPONSOR_CURRENCY_CODE	Sponsor Currency Code	Also available for End User Personalization

DESCRIPTION_CONTENT	Description	Also available for End User Personalization
EXTERNAL_REF_ID	External Reference	Also available for End User Personalization
FISCAL_YEAR_VAR	Fiscal Year Variant	Also available for End User Personalization
FUND_END_DATE	Fund End Date	Also available for End User Personalization
FUND_START_DATE	Fund Start Date	Also available for End User Personalization
FUND_UUID	Fund	Also available for End User Personalization
GRANT_ID	Grant ID	Also available for End User Personalization
GRANT_UUID	Grant	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Last Changed By	Also available for End User Personalization
SPONSOR_UUID	Business Partner/Sponsor	Also available for End User Personalization
STATUS_COMP_ASSGN_STATUS	Company Assignment Status	Also available for End User Personalization
STATUS_GRANT_STATUS	Grant Status	Also available for End User Personalization
VALIDITY_END_DATE	Grant Validity End Date	Also available for End User Personalization
VALIDITY_START_DATE	Grant Validity Start Date	Also available for End User Personalization
RESPONSIBLE_UUID	Responsible	Also available for End User Personalization
APPLICATION_DATE	Application Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GRANT_AMOUNT_CONTENT	Grant Awarded Amount	Also available for End User Personalization
REQUESTED_AMOUNT_CONTENT	Grant Requested Amount	Also available for End User Personalization
CONTRIBUTION_PERCENT	Contribution Percentage (%)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Cost Components - Materials

Technical ID: FININVB11

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTQTY_C	Costing Quantity	
COSTQTYTC	Costing Quantity Type	
QUANTITYTC	Quantity Type	
CE_ITEM_TYPE	Item Type	
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	
COST_REV_ELE	G/L Account (Origin)	
CRECHART	Chart of Accounts (Origin)	
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	
PERMEST	Business Residence	
PRDVL	Valuation Level	
PRDCTGY	Product Category	
COMPANY	Company	
MATERIAL	Material	
COST_EST_ROOT	Material Cost Estimate	
HARDCURR	Hard Currency	
PRODUCT	Product	
SETOFBKS	Set of Books ID	
VALUQTYTC	Valuation Quantity Type	
COST_EST_ITEM	Material Cost Estimate - Item	
VAL_S_DATE	Validity Period Start Date	
PRICETYPE	Material Cost Estimate Price Type	
CE_IT_SHIPFRLOC	Ship-From Site (Material)	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTQTY	Costing Quantity	
QUANTITY	Quantity	
AMTHARD	Amount in Hard Currency	
AMTINDEX	Amount in Index Currency	
VALUQTY	Valuation Quantity	

AMTCOMP	Amount Company Currency	
AMTSOB	Amount in Set of Books Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Cost Components - Services

Technical ID: FININVB12

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTQTY_C	Costing Quantity	
COMPANY	Company	
PRODUCT	Product	
COST_EST_ROOT	UUID	
MATERIAL	Material	
HARDCURR	Hard Currency	
INDEXCURR	Index Currency	
VALUQTYTC	Valuation Quantity Type	
PERMEST	Business Residence	
PRDCTGY	Product Category	
PRDVL	Valuation Level	
SETOFBKS	Set of Books	
SOBCURR	Set of Books Currency	
VAL_S_DATE	Validity Period Start Date	
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	
COSTQTYTC	Costing Quantity Type	

CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown
CE_ITEM_TYPE	Item Type
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown
CRECHART	Chart of Accounts (Origin)
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown
COST_REV_ELE	G/L Account (Origin)
QUANTITYTC	Quantity Type
PRICETYPE	Material Cost Estimate Price Type
RESOURCE	Resource

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
AMTHARD	Amount in Hard Currency	
AMTINDEX	Amount in Index Currency	
VALUQTY	Valuation Quantity	
AMTSOB	Amount in Set of Books Currency	
COSTQTY	Costing Quantity	
QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Valid Resource Actual Cost Components - Service

Technical ID: FININVB19

Category: Other

Deprecated: No

Access Contexts:

Definition:

Valid Resource Actual Cost Components - Service

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTCALCSTATUS	Lifecycle Status	
COST_CENTRE	Cost Center	
ACCBTT	Business Transaction Type	
CE_ITEM_TYPE	Item Type	
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	
COMPANY	Company	
COSTQTYTC	Costing Quantity Type	
PRODUCT	Service	
COST_EST_ROOT	Material Cost Estimate	
COST_REV_ELE	G/L Account (Origin)	
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	
CRECHART	Chart of Accounts (Origin)	
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	
PRICETYPE	Price Type	
SETOFBKS	Set of Books ID	
VAL_S_DATE	Validity Period Start Date	
VALUQTYTC	Valuation Quantity Type	
VAL_E_DATE	Validity Period End Date	
COSTQTY_C	Costing Quantity	
COB	Cost Object	
RESOURCE	Resource	
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	
GLACCOUNT_BREAKDOWN	G/L Account	
CHOFACCT_BREAKDOWN	Chart of Accounts	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
COSTQTY	Costing Quantity	
AMTHARD	Amount in Hard Currency	
AMTINDEX	Amount in Index Currency	
AMTSOB	Amount in Set of Books Currency	
VALUQTY	Valuation Quantity	
PERUNITCOST	Period Cost	
PRICEUNIT	Period Cost Unit	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Valid Material Actual Cost Components - Expense

Technical ID: FININVB20

Category: Other

Deprecated: No

Access Contexts:

Definition:

Valid Material Actual Cost Components - Expense

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTCALCSTATUS	Lifecycle Status	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization
GLACC_ALIAS	General Ledger Account	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRICETYPE	Material Cost Estimate Price Type	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PRDVL	Valuation Level	Also available for End User Personalization
SERV_PRODUCT	Service	Also available for End User Personalization

SETOFBKS	Set of Books ID	Also available for End User Personalization
VAL_E_DATE	Validity Period End Date	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization
CE_ITEM_TYPE	Item Type	Also available for End User Personalization
COB	Cost Object	Also available for End User Personalization
COST_EST_ROOT	Material Cost Estimate	Also available for End User Personalization
COST_EST_ITEM	Material Cost Estimate - Item	Also available for End User Personalization
STATUS_POSTING_STATUS	Posting Status	Also available for End User Personalization
CHOFACCT_BREAKDOWN	Chart of Accounts	Also available for End User Personalization
GLACCOUNT_BREAKDOWN	G/L Account	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books Currency	Also available for End User Personalization
PRICEUNIT	Period Cost Unit	Also available for End User Personalization
PERUNITCOST	Period Cost	Also available for End User Personalization
ALLOC_AMT	Allocation Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Actual Costing - Cost Variance

Technical ID: FININVB22

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Actual Costing - Cost Variance

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCYEARPER	Accounting Period/Year	
FISC_YEAR_VARIANT	Fiscal Year Variant	
CALC_STATUS	Calculation Status	
COMPANY	Company	
COST_REV_ELE	G/L Account (Origin)	
CRECHART	Chart of Accounts (Origin)	
INPUT_MATERIAL	Input Material	
INPUT_RESOURCE	Input Resource	
INPUT_SERVICE_PRODUCT	Input Service Product	
OUTPUT_MATERIAL	Material	
PERMEST	Business Residence	
PL_END_DATE	Production End Date	
PL_PRODUCT_SPEC	Product Specification	
PL_RELEASE_DATE	Production Lot Release Date	
PL_STATUS	Production Lot Status	
PRODUCTION_LOT	Production Lot	
PRODUCT_CATEGORY	Product Category	
SET_OF_BOOKS	Set of Books	
VARIANCE_CATEGORY	Variance Category	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TARGET_COST	Standard Cost	
VARIANCE_AMNT	Variance	
VARIANCE_QUANTITY	Variance Quantity	
ACTUAL_COST	Actual Input Cost	
VALUATION_QUANTITY	Production Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Ledger Cumulative Year Totals

Technical ID: FININVCTU01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Material Ledger Cumulative Year Totals

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCBTT	Business Transaction Type	
CHOFACCT	Chart of Accounts	
COMPANY	Company	
FINGRANTUUID	Grant	
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	
FUNCTION_UUID	Function	
FUND	Fund	
GLACCT	G/L Account	
MATERIAL	Material	
PERMEST	Business Residence	
PRDCTGY	Product Category	
PRDCTUSCD	Product Category Usage	
PRDVALULEVELTC	Valuation Level Type	
PRDVALULEVELUUID	Valuation Level ID	
PRICETC	Price Type	
PROFITCTR	Profit Center	
SEGMENT	Segment	
SETOFBKS	Set of Books ID	
SLAITTYP	Subledger Account Line Item Type	
VALUQTC	Default Quantity Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Ending Balance Company Currency	
VALUQTY	Valuation Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Cost Components

Technical ID: FININVU11

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RESOURCE	Resource	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	
QUANTITYTC	Quantity Type	
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	
COST_REV_ELE	G/L Account (Origin)	
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	
CRECHART	Chart of Accounts (Origin)	
VAL_S_DATE	Validity Period Start Date	
VALUQTYTC	Valuation Quantity Type	
SETOFBKS	Set of Books ID	
PRODUCT	Item	
MATERIAL	Material	
HARDCURR	Hard Currency	
COST_EST_ROOT	Material Cost Estimate	
COST_EST_ITEM	Material Cost Estimate - Item	
COMPANY	Company	
PRDVL	Valuation Level	
PRDCTGY	Product Category	

PERMEST	Business Residence	
CE_ITEM_TYPE	Item Type	
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	
KEYDATE	Key Date	Also available for End User Personalization
PRICETYPE	Material Cost Estimate Price Type	Also available for End User Personalization
COSTQTY_C	Costing Quantity	
CE_IT_SHIPFRLOC	Ship-From Site (Material)	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTQTY	Costing Quantity	
QUANTITY	Quantity	
VALUQTY	Valuation Quantity	
AMTSOB	Amount in Set of Books Currency	
AMTINDEX	Amount in Index Currency	
AMTHARD	Amount in Hard Currency	
AMTCOMP	Amount Company Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Valid Material Cost Components

Technical ID: FININVU12

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CE_ITEM_TYPE	Item Type	Also available for End User Personalization

CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
COST_EST_ITEM	Material Cost Estimate - Item	Only available for Designing Key Figures
COST_EST_ROOT	Material Cost Estimate	Only available for Designing Key Figures
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization
KEYDATE	Key Date	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PRDVL	Valuation Level	Also available for End User Personalization
PRODUCT	Item	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization
PRICETYPE	Material Cost Estimate Price Type	
VALUQTYTC	Valuation Quantity Type	Also available for End User Personalization
CE_IT_SHIPFRLOC	Ship-From Site (Material)	Also available for End User Personalization
RESOURCE	Resource	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books Currency	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FININVU11_STR_01	Material Cost Estimates - Cost Breakdown (Item Type)
Report	FININVU12_Q0001	Material Cost Estimates - Cost Breakdown (Item

		Type)
Report	FININVU12_Q0002	Material Cost Estimates - Cost Breakdown (G/L Account Origin)
Keyfigure Structure	FININVU12_STR_01	Material Cost Estimates - Cost Breakdown (Item Type)
Keyfigure Structure	FININVU12_STR_02	Material Cost Estimates - Cost Breakdown (G/L Account Origin)
Report	FININVU12_Q0003	Material Cost Estimates - Time Series
Keyfigure Structure	FININVU12_STR_03	Material Cost Estimates - Time Series

Data Source: Material Ledger Account Aggregated

Technical ID: FININVU14

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides aggregated information on the quantities and values of material inventories. Aggregates information from the following Data Sources: Material Ledger Account (Line Item, Offset Accounts); Material Valuation Data. This data source forms the basis for the following key reports: Material Inventories - Balance Summary; Material Inventories - Balance History; Material Inventories - Rolling Inventory Comparison.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCBTT	Business Transaction Type	
ACCDCHID	Journal Entry ID	Also available for End User Personalization
ACCDTGRPCODE	Account Determination Group	
ACCDOCTYP	Journal Entry Type	
ACCPSTDAT	Posting Date	
ACCYEARPER	Accounting Period/Year	
CHOFACCT	Chart of Accounts	
COMPANY	Company	
DRCR_IND	Debit/Credit	
FISCPER	Accounting Period	
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	

GLACCT	G/L Account	
INVMOVDIR	Property Movement Direction Code	
MATERIAL	Material	
PERMEST	Business Residence	
PRDCTGY	Product Category	
PRDCTGYID	Product Category ID	
PRDCTUSCD	Product Category Usage	
PRDVALULEVEL	Valuation Level ID	
PRDVALULEVELTC	Valuation Level Type	
PROFITCTR	Profit Center	
SEGMENT	Segment	
SETOFBKS	Set of Books	
SLAITYP	Subledger Account Line Item Type	
VALUETYPE	Report Item Category	
VALUQTC	Valuation Quantity Type	
ACCYEARPER_TO	Year/Period To	Only available for Designing Key Figures
ACCYEARPER_FROM	Year/Period From	Only available for Designing Key Figures
FUND	Fund	Also available for End User Personalization
FUNCTION	Function	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	
AMTHARD	Amount in Hard Currency	
AMTINDEX	Amount in Index Currency	
AMTSOB	Amount in Set of Books Currency	
AMTTRANS	Amount in Transaction Currency	
EBAL_AMTCOMP	Ending Balance Company Currency	
EBAL_AMTHARD	Ending Balance Hard Currency	
EBAL_AMTINDEX	Ending Balance Index Currency	
EBAL_AMTSOB	Ending Balance Set of Books Currency	
EBAL_AMTTRANS	Ending Balance Transaction Currency	
EBAL_VALUQTY	Ending Balance Valuation Quantity	
VALUQTY	Valuation Quantity	

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FININVU14_STR_03	Material Inventories Rolling Inventory Comparision
Report	FININVU14_Q0001	Material Inventories - Balance Summary
Report	FININVU14_Q0002	Material Inventories - Balance History
Report	FININVU14_Q0003	Material Inventories - Rolling Inventory Comparison
Keyfigure Structure	FININVU14_STR_01	Material Inventories Balance Summary
Keyfigure Structure	FININVU14_STR_02	

Data Source: Valid Material Actual Cost Components

Technical ID: FININVU15**Category:** Other**Deprecated:** No**Access Contexts:****Definition:**

Valid Material Actual Cost Components

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTCALCSTATUS	Lifecycle Status	Also available for End User Personalization
ITEM	Origin Item	Also available for End User Personalization
ITEM_TYPE	Origin Item Type	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization
ACCBTT	Business Transaction Type	Also available for End User Personalization
CE_ITEM_TYPE	Item Type	Also available for End User Personalization
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) -	Also available for End User Personalization

	Breakdown	
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization
KEYDATE	Validity Period Start Date	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PRDVL	Valuation Level	Also available for End User Personalization
SETOFBKS	Set of Books ID	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization
PRICETYPE	Price Type	Also available for End User Personalization
VALUQTYTC	Valuation Quantity Type	Also available for End User Personalization
VAL_E_DATE	Validity Period End Date	Also available for End User Personalization
COST_EST_ROOT	Material Cost Estimate	Also available for End User Personalization
STATUS_POSTING_STATUS	Posting Status	Also available for End User Personalization
GLACCT_BREAKDOWN	G/L Account - Breakdown	Also available for End User Personalization
CHOFACCT_BREAKDOWN	Chart of Accounts	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOC_AMT	Allocation Amount	Also available for End User Personalization
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books Currency	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
PERUNITCOST	Period Cost	Also available for End User Personalization
PRICEUNIT	Period Cost Unit	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU15_Q0001	Material Actual Costing - Cost Breakdown (Item Type)
Report	FININVU15_Q0002	Material Actual Costing - Cost Breakdown (G/L Account)
Keyfigure Structure	FININVU15_STR_01	Material Actual Costing - Cost Breakdown (Item Type)
Keyfigure Structure	FININVU15_STR_02	Material Actual Costing - Cost Breakdown (G/L

Data Source: Valid Production Lot Actual Cost

Technical ID: FININVU16

Category: Other

Deprecated: No

Access Contexts:

Definition:

Valid Production Lot Actual Cost

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHOFACCT_BREAKDOWN	Chart of Accounts	
COSTCALCSTATUS	Lifecycle Status	Also available for End User Personalization
ITEM_TYPE	Origin Item Type	
ITEM	Origin Item	
ACCBTT	Business Transaction Type	Also available for End User Personalization
CE_ITEM_TYPE	Item Type	Also available for End User Personalization
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	Also available for End User Personalization
CE_IT_SHIPFRLOC	Ship-From Site (Material)	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
COST_EST_ROOT	Material Cost Estimate	
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization
MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PRDCTGY	Product Category	Also available for End User Personalization
PRICETYPE	Material Cost Estimate Price Type	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization

SETOFBKS	Set of Books ID	Also available for End User Personalization
VAL_E_DATE	Validity Period End Date	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization
COB	Cost Object	Also available for End User Personalization
PEL	Production Lot	
GLACCT_BREAKDOWN	G/L Account - Breakdown	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books Currency	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU16_Q0001	Production Lot Actual Costing - Cost Breakdown (Item Type)
Report	FININVU16_Q0002	Production Lot Actual Costing - Cost Breakdown (G/L Account)
Keyfigure Structure	FININVU16_STR_01	Production Lot Actual Costing - Cost Breakdown (Item Type)
Keyfigure Structure	FININVU16_STR_02	Production Lot Actual Costing - Cost Breakdown (G/L Account)

Data Source: Valid Resource Actual Cost Components

Technical ID: FININVU17

Category: Other

Deprecated: No

Access Contexts:

Definition:

Valid Resource Actual Cost Components

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHOFACCT_BREAKDOWN	Chart of Accounts	
COSTCALCSTATUS	Lifecycle Status	
ACCBTT	Business Transaction Type	Also available for End User Personalization
CE_ITEM_TYPE	Item Type	Also available for End User Personalization
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	Also available for End User Personalization
COB	Cost Object	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
COST_EST_ROOT	Material Cost Estimate	
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization
PRICETYPE	Price Type	Also available for End User Personalization
PRODUCT	Service	Also available for End User Personalization
SETOFBKS	Set of Books ID	Also available for End User Personalization
VALUQTYTC	Valuation Quantity Type	Also available for End User Personalization
VAL_E_DATE	Validity Period End Date	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization
RESOURCE	Resource	Also available for End User Personalization
COST_CENTRE	Cost Center	
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
GLACCT_BREAKDOWN	G/L Account - Breakdown	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books Currency	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
PERUNITCOST	Period Cost	Also available for End User Personalization
PRICEUNIT	Period Cost Unit	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU17_Q0002	Resource Actual Costing - Cost Breakdown (G/L Account)
Keyfigure Structure	FININVU17_STR_02	Resource Actual Costing - Cost Breakdown (G/L Account)

Data

Source: Sales Documents Actual Costing - Cost Breakdown(Item Type)

Technical ID: FININVU18

Category: Other

Deprecated: No

Access Contexts:

Definition:

Sales Documents Actual Costing - Cost Breakdown(Item Type)

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHOFACCT_BREAKDOWN		
ACCBTT	Business Transaction Type	
ADJ_HC_CUR	Adjust Amount Hard Currency	
ADJ_IN_CUR	Adjust Amount Index Currency	
ADJ_SOB_CUR	Adjust Amount Set of Books Currency	
CE_ITEM_TYPE	Item Type	
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown	
COB_TYPE	Cost Object Type	
COMPANY	Company	
COSTCALCSTATUS	Lifecycle Status	
COSTQTYTC	Costing Quantity Type	
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	
COST_EST_ITEM	Material Cost Estimate - Item	
COST_EST_ROOT	Material Cost Estimate	
COST_REV_ELE	G/L Account (Origin)	
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	

CRECHART	Chart of Accounts (Origin)	
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	
ITEM	Origin Item	
ITEM_QTY_TYPE	Quantity Type	
ITEM_TYPE	Origin Item Type	
OUTPUT_TYPE	Output Quantity Type	
OUTPUT_UNIT	Output Quantity Unit	
PRICETYPE	Price Type	
PRODUCT	Product	
SALES_DOC_ITEM	Sales Document Item ID	
SETOFBKS	Set of Books ID	
VALUQTYTC	Valuation Quantity Type	
VAL_E_DATE	Validity Period End Date	
VAL_S_DATE	Validity Period Start Date	
PRODUCT_CATEGORY	Product Category	
POSTING_STATUS	Posting Status	
GLACCT_BREAKDOWN	G/L Account - Breakdown	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADJ_HC_AMT	Adjust Amount in Hard Currency	
ADJ_IN_AMT	Adjust Amount in Index Currency	
ADJ_LC_AMT	Allocation Amount	
ADJ_SOB_AMT	Adjust Amount in Set of Books Currency	
AMTCOMP	Amount Company Currency	
AMTHARD	Amount in Hard Currency	
AMTINDEX	Amount in Index Currency	
AMTSOB	Amount in Set of Books Currency	
COSTQTY	Costing Quantity	
ITEM_QTY	Quantity	
OUTPUT_QTY	Output Quantity	
VALUQTY	Valuation Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU18_Q0001	Sales Documents Actual Costing - Cost

Report	FININVU18_Q0002	Breakdown(Item Type) Sales Documents Actual Costing - Cost Breakdown(G/L Account)
Keyfigure Structure	FININVU18_STR_01	Sales Documents Actual Costing - Cost Breakdown(Item Type)
Keyfigure Structure	FININVU18_STR_02	Sales Documents Actual Costing - Cost Breakdown(G/L Account)

Data Source: Cost Variance

Technical ID: FININVU19

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides Cost Variance data for production lot .

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CALC_STATUS	Calculation Status	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
INPUT_MATERIAL	Input Material	Also available for End User Personalization
INPUT_RESOURCE	Input Resource	Also available for End User Personalization
INPUT_SERVICE_PRODUCT	Input Service Product	
OUTPUT_MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PL_END_DATE	Production End Date	Also available for End User Personalization
PL_PRODUCT_SPEC	Product Specification	Also available for End User Personalization
PL_RELEASE_DATE	Production Lot Release Date	Also available for End User Personalization
PL_STATUS	Production Lot Status	Also available for End User Personalization
PRODUCTION_LOT	Production Lot	Also available for End User Personalization
PRODUCT_CATEGORY	Product Category	Also available for End User Personalization
SET_OF_BOOKS	Set of Books	Also available for End User Personalization
VARIANCE_CATEGORY	Variance Category	Also available for End User Personalization

FISC_YEAR_VARIANT	Fiscal Year Variant	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TARGET_COST	Standard Cost	Also available for End User Personalization
VARIANCE_AMNT	Variance	Also available for End User Personalization
VARIANCE_QUANTITY	Variance Quantity	Also available for End User Personalization
ACTUAL_COST	Actual Input Cost	
VALUATION_QUANTITY	Production Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FININVU19_STR_01	Production Variance Details
Report	FININVU19_Q0001	Production Variance Details

Data Source: Actual Costing - Cost Variance

Technical ID: FININVU20

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Actual Costing - Cost Variance

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FISC_YEAR_VARIANT	Fiscal Year Variant	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
CALC_STATUS	Calculation Status	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_REV_ELE	G/L Account (Origin)	Also available for End User Personalization
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
INPUT_MATERIAL	Input Material	Also available for End User Personalization
INPUT_RESOURCE	Input Resource	Also available for End User Personalization

INPUT_SERVICE_PRODUCT	Input Service Product	
OUTPUT_MATERIAL	Material	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
PL_END_DATE	Production End Date	Also available for End User Personalization
PL_PRODUCT_SPEC	Product Specification	Also available for End User Personalization
PL_RELEASE_DATE	Production Lot Release Date	Also available for End User Personalization
PL_STATUS	Production Lot Status	Also available for End User Personalization
PRODUCTION_LOT	Production Lot	Also available for End User Personalization
PRODUCT_CATEGORY	Product Category	Also available for End User Personalization
SET_OF_BOOKS	Set of Books	Also available for End User Personalization
VARIANCE_CATEGORY	Variance Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TARGET_COST	Standard Cost	Also available for End User Personalization
VARIANCE_AMNT	Variance	Also available for End User Personalization
VARIANCE_QUANTITY	Variance Quantity	Also available for End User Personalization
ACTUAL_COST	Actual Input Cost	
VALUATION_QUANTITY	Production Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FININVU20_Q0001	Actual Costing Production Variance
Keyfigure Structure	FININVU20_STR_01	Actual Costing Production Variance

Data Source: Financial Lease Contract

Technical ID: FINLCMB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Financial Lease Contract for IFRS16

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VERSION_ID	Version ID	
VER_END_DATE	Version End Date	
VER_START_DATE	Version Start Date	
ACC_ASGNMT_TC	Cost Object Type	
COMPANY	Company	
CONSISTENCY_STATUS	Consistency Status	
CONTRACT_TYPE	Lease Contract Type	
COST_CENTRE	Cost Center	
DATA_ORIGIN_TYPE_CODE	Data Origin Type Code	
EMPLOYEE_RESPONSIBLE	Employee	
FRAME_AGREEMENT_ID	Frame Agreement ID	
INCEPTION_DATE	Inception Date	
LC_EXT_REF_ID	Lease Contract Ext Ref	
LEASE_FIRST_END_DATE	Lease First End Date	
LEASE_START_DATE	Lease Start Date	
LEASE_TERM_END_DATE	Lease Term End Date	
LESSOR_CONTACT_PERSON	Lessor Contact Person	
LESSOR_UUID	Lessor	
LIFE_CYCLE_STATUS_CODE	Lifecycle Status	
MIGRATION_DATE	Migration Date	
OBJ_ITEM_DESCR	Object Description	
OBJ_ITEM_EXT_REF_ID	Object External Reference	
OBJ_ITEM_ID	Leased Object	
OBJ_ITEM_TYPE_CODE	Object Type	
OBJ_ITEM_UUID	Leased Contract Item	Only available for Designing Data Sources
PROJECT_TASK	Project Task (MD)	
LEASE_CONTRACT_ID	Lease Contract ID	
DESCRIPTION	Description	
LEASE_CONTRACT	Lease Contract	
CREATION_DT	Created On	
CREATED_BY	Created By	
CHANGE_DT	Last Changed On	
CHANGED_BY	Last Changed By	
ADVANCE_INVOICE_DURATION	Advance Invoice Duration	Also available for End User Personalization
AUTO_INVOICE_IND	Automatic Invoice Indicator	Also available for End User Personalization
TRANSITION_INDICATOR	Transition Indicator	Also available for End User Personalization
TRANSITION_TYPE	Transition Type	Also available for End User Personalization

INTEREST_RATE	Interest Rate
UNLIM_LC_IND	Unlimited Lease Contract
RENEW_PERIOD	Lease Contract Renewal Period
RENEW_DUE_DATE	Lease Contract Renewal Due Date
RENEW_TYPE_CODE	Lease Contract Renewal Type Code
RENEW_DESC	Lease Contract Renewal Description
RENEW_END_DATE	Lease Contract Renewal End Date
RENEW_START_DATE	Lease Contract Renewal Start Date
SEGMENT_UUID	Segment
ROU_USAGE_END_DATE	Rou End Date
HIS_CONTRACT_IND	Historical Lease Contract Indicator
PROFIT_CENTER_UUID	Profit Center
INTEREST_RATE_APPLIED	Interest Rate Applied

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Financial Lease Contract

Technical ID: FINLCMU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Financial Lease Contract for IFRS16

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VERSION_ID	Version ID	Also available for End User Personalization
VER_START_DATE	Version Start Date	Also available for End User Personalization
VER_END_DATE	Version End Date	Also available for End User Personalization
ACC_ASGNMT_TC	Cost Object Type	Also available for End User Personalization
CHANGED_BY	Last Changed By	Also available for End User Personalization
CHANGE_DT	Last Changed On	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CONSISTENCY_STATUS_CODE	Consistency Status	Also available for End User Personalization
CONTRACT_TYPE	Lease Contract Type	Also available for End User Personalization
COST_CENTRE	Cost Center	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
CREATION_DT	Created On	Also available for End User Personalization
DATA_ORIGIN_TYPE_CODE	Data Origin Type Code	Also available for End User Personalization
EMPLOYEE_RESPONSIBLE	Employee	Also available for End User Personalization
FRAME_AGREEMENT_ID	Frame Agreement ID	Also available for End User Personalization
INCEPTION_DATE	Inception Date	Also available for End User Personalization
LC_EXTERNAL_REFERENCE_ID	Lease Contract Ext Ref	Also available for End User Personalization
LEASE_CONTRACT	Lease Contract	Also available for End User Personalization
LEASE_CONTRACT_ID	Lease Contract ID	Also available for End User Personalization
LEASE_FIRST_END_DATE	Lease First End Date	Also available for End User Personalization
LEASE_START_DATE	Lease Start Date	Also available for End User Personalization
LEASE_TERM_END_DATE	Lease Term End Date	Also available for End User Personalization
LESSOR_CONTACT_PERSON_UUID	Lessor Contact Person	Also available for End User Personalization
LESSOR_UUID	Lessor	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Lifecycle Status	Also available for End User Personalization
MIGRATION_DATE	Migration Date	Also available for End User Personalization
OBJ_ITEM_DESCRIPTION	Object Description	Also available for End User Personalization
OBJ_ITEM_EXTERNAL_REFERENCE_ID	Object External Reference	Also available for End User Personalization
OBJ_ITEM_ID	Leased Object	Also available for End User Personalization
OBJ_ITEM_TYPE_CODE	Object Type	Also available for End User Personalization
OBJ_ITEM_UUID	Leased Contract Item	Also available for End User Personalization
PROJECT_TASK	Project Task (MD)	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization
ADVANCE_INVOICE_DURATION	Advance Invoice Duration	Also available for End User Personalization
AUTO_INVOICE_IND	Automatic Invoice Indicator	Also available for End User Personalization
TRANSITION_TYPE	Transition Type	Also available for End User Personalization

TRANSITION_INDICATOR	Transition Indicator	Also available for End User Personalization
SEGMENT_UUID	Segment	Also available for End User Personalization
ROU_USAGE_END_DATE	Rou End Date	Also available for End User Personalization
RENEW_TYPE_CODE	Lease Contract Renewal Type Code	Also available for End User Personalization
RENEW_START_DATE	Lease Contract Renewal Start Date	Also available for End User Personalization
RENEW_PERIOD	Lease Contract Renewal Period	Also available for End User Personalization
RENEW_END_DATE	Lease Contract Renewal End Date	Also available for End User Personalization
RENEW_DUE_DATE	Lease Contract Renewal Due Date	Also available for End User Personalization
RENEW_DESC	Lease Contract Renewal Description	Also available for End User Personalization
HIS_CONTRACT_IND	Historical Lease Contract Indicator	Also available for End User Personalization
INTEREST_RATE	Interest Rate	Also available for End User Personalization
UNLIM_LC_IND	Unlimited Lease Contract	Also available for End User Personalization
PROFIT_CENTER_UUID	Profit Center	
INTEREST_RATE_APPLIED	Interest Rate Applied	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINLCMU_Q0001	Lease Contracts
Keyfigure Structure	FINLCMU_STR_01	Lease Contract Master

Data Source:

Technical ID: FINLCOBJIB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COND_VALIDITY_END_DATE	Conditions Validity End Date	
COND_VALIDITY_START_DATE	Conditions Validity Start Date	
COND_PAYMENT_FORM_TC	Condition Payment Form Type	
COND_TYPE_CODE	Conditions Type	
CASHFLOW_C_STATUS	Cash Flow Creation Status	
COMPANY_UUID	Company	
DESCRIPTION	Description	
EXTERNAL_REFERENCE_ID	External Reference	
FXA_C_STATUS	Fixed Asset Creation Status	
ID	Item ID	
LC_ID_CONTENT	Lease Contract	
LC_UUID	Lease Contract	
PAYSCHED_C_STATUS	Payment Schedule Creation Status	
ROU_USAGE_END_DATE	RoU Usage End Date	
TYPE_CODE	Lease Contract Object Type	
UUID	Leased Contract Item	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COND_AMOUNT_CONTENT	Conditions Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Lease Contract Object

Technical ID: FINLCOBJIU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Object

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCR	Description	Also available for End User Personalization
CASHFLOW_C_STATUS	Cash Flow Creation Status	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
EXTERNAL_REFERENCE_ID	External Reference	Also available for End User Personalization
FXA_C_STATUS	Fixed Asset Creation Status	Also available for End User Personalization
ID	Lease Contract Item ID	Also available for End User Personalization
LC_ID_CONTENT	Lease Contract	Also available for End User Personalization
LC_UUID	Lease Contract	
PAYSCHED_C_STATUS	Payment Schedule Creation Status	Also available for End User Personalization
ROU_USAGE_END_DATE	RoU Usage End Date	Also available for End User Personalization
TYPE_CODE	Lease Contract Object Type	Also available for End User Personalization
UUID	Leased Contract Item	
COND_VALIDITY_START_DATE	Conditions Validity Start Date	
COND_VALIDITY_END_DATE	Conditions Validity End Date	
COND_TYPE_CODE	Conditions Type	
COND_PAYMENT_FORM_TC	Condition Payment Form Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COND_AMOUNT_CONTENT	Conditions Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Lease Contract Payment Schedule

Technical ID: FINLCPAYSCHEDB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Payment Schedule

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	Also available for End User Personalization
CONDN_TYPE_CODE	Conditions Type	Also available for End User Personalization
CONDN_VAL_END_DATE	Conditions Validity End Date	Also available for End User Personalization
CONDN_VAL_START_DATE	Conditions Validity Start Date	Also available for End User Personalization
LC_EXT_REF_ID	Lease Contract Ext Ref	Also available for End User Personalization
LC_UUID	Lease Contract	Also available for End User Personalization
OBJ_ID	Leased Object	
OBJ_TYPE_CODE	Object Type	
OBJ_UUID	Leased Contract Item	Only available for Designing Data Sources
PAYMENT_FORM_TC	Payment Type	Also available for End User Personalization
PAY_SCHED_ID	Payment Schedule	Also available for End User Personalization
PAY_SCHED_VAL_PER_END_DATE	End Date	Also available for End User Personalization
PAY_SCHED_VAL_PER_START_DATE	Start Date	Also available for End User Personalization
PAY_STATUS	Payment Status	Also available for End User Personalization
POSTING_DUE_DATE	Payment Due Date	Also available for End User Personalization
TAX_CODE_CONTENT	Tax Code	
PAY_SCHD_NODE_ID	Payment Schedule	Only available for Designing Data Sources
VERSION_ID	Version ID	Also available for End User Personalization
VER_START_DATE	Version Start Date	Also available for End User Personalization
VER_END_DATE	Version End Date	Also available for End User Personalization
LC_ID	Lease Contract ID	
ADVANCE_INVOICE_DURATION	Advance Invoice Duration	Also available for End User Personalization
AUTO_INVOICE_IND	Automatic Invoice Indicator	
INVOICING_DUE_DATE	Invoicing Due Date	Also available for End User Personalization
TRANSITION_INDICATOR	Transition Indicator	Also available for End User Personalization
TRANSITION_TYPE	Transition Type	Also available for End User Personalization
TRANSITION_STATUS	Transition Status	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMOUNT_CONTENT	Net Amount	
TAX_AMOUNT_CONTENT	Tax Amount	
COND_AMOUNT_CONTENT	Conditions Amount	
TAX_PERCENT	Tax Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Lease Contract Payment Schedule

Technical ID: FINLCPAYSCHEDMB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Payment Schedule

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	Also available for End User Personalization
CONDN_TYPE_CODE	Conditions Type	Also available for End User Personalization
CONDN_VAL_END_DATE	Conditions Validity End Date	Also available for End User Personalization
CONDN_VAL_START_DATE	Conditions Validity Start Date	Also available for End User Personalization
LC_EXT_REF_ID	Lease Contract Ext Ref	Also available for End User Personalization
LC_UUID	Lease Contract	Also available for End User Personalization
OBJ_ID	Leased Object	
OBJ_TYPE_CODE	Object Type	
OBJ_UUID	Leased Contract Item	Only available for Designing Data Sources
PAYMENT_FORM_TC	Payment Type	Also available for End User Personalization
PAY_SCHED_ID	Payment Schedule	Also available for End User Personalization
PAY_SCHED_VAL_PER_END_DATE	End Date	Also available for End User Personalization
PAY_SCHED_VAL_PER_START_DATE	Start Date	Also available for End User Personalization

PAY_STATUS	Payment Status	Also available for End User Personalization
POSTING_DUE_DATE	Payment Due Date	Also available for End User Personalization
TAX_CODE_CONTENT	Tax Code	
PAY_SCHD_NODE_ID	Payment Schedule	Only available for Designing Data Sources
VERSION_ID	Version ID	Also available for End User Personalization
VER_START_DATE	Version Start Date	Also available for End User Personalization
VER_END_DATE	Version End Date	Also available for End User Personalization
LC_ID	Lease Contract ID	
ADVANCE_INVOICE_DURATION	Advance Invoice Duration	Also available for End User Personalization
AUTO_INVOICE_IND	Automatic Invoice Indicator	
INVOICING_DUE_DATE	Invoicing Due Date	Also available for End User Personalization
TRANSITION_INDICATOR	Transition Indicator	Also available for End User Personalization
TRANSITION_TYPE	Transition Type	Also available for End User Personalization
TRANSITION_STATUS	Transition Status	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMOUNT_CONTENT	Net Amount	
TAX_AMOUNT_CONTENT	Tax Amount	
COND_AMOUNT_CONTENT	Conditions Amount	
TAX_PERCENT	Tax Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Lease Contract Payment Schedule

Technical ID: FINLCPAYSCHEDMU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Payment Schedule

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ZVERSION_ID	Version ID	
COMPANY_UUID	Company	Also available for End User Personalization
CONDN_TYPE_CODE	Conditions Type	Also available for End User Personalization
CONDN_VAL_END_DATE	Conditions Validity End Date	Also available for End User Personalization
CONDN_VAL_START_DATE	Conditions Validity Start Date	Also available for End User Personalization
LC_EXT_REF_ID	Lease Contract Ext Ref	Also available for End User Personalization
LC_UUID	Lease Contract	Also available for End User Personalization
OBJ_ID	Leased Object	Also available for End User Personalization
OBJ_TYPE_CODE	Object Type	Also available for End User Personalization
OBJ_UUID	Leased Contract Item	Also available for End User Personalization
PAYMENT_FORM_TC	Payment Type	Also available for End User Personalization
PAY_SCHD_NODE_ID	Payment Schedule	Also available for End User Personalization
PAY_SCHED_ID	Payment Schedule	Also available for End User Personalization
PAY_SCHED_VAL_PER_END_DATE	End Date	Also available for End User Personalization
PAY_SCHED_VAL_PER_START_DATE	Start Date	Also available for End User Personalization
PAY_STATUS	Payment Status	Also available for End User Personalization
POSTING_DUE_DATE	Payment Due Date	Also available for End User Personalization
TAX_CODE_CONTENT	Tax Code	
VER_START_DATE	Version Start Date	Also available for End User Personalization
VER_END_DATE	Version End Date	Also available for End User Personalization
VERSION_ID	Version ID	Also available for End User Personalization
LC_ID	Lease Contract ID	
ADVANCE_INVOICE_DURATION	Advance Invoice Duration	Also available for End User Personalization
AUTO_INVOICE_IND	Automatic Invoice Indicator	
INVOICING_DUE_DATE	Invoicing Due Date	
TRANSITION_INDICATOR	Transition Indicator	Also available for End User Personalization
TRANSITION_STATUS	Transition Status	Also available for End User Personalization
TRANSITION_TYPE	Transition Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMOUNT_CONTENT	Net Amount	
TAX_AMOUNT_CONTENT	Tax Amount	
COND_AMOUNT_CONTENT	Conditions Amount	
TAX_PERCENT	Tax Rate	Also available for End User Personalization

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	FINLCPAYSCHEDMU_STR_01	LeaseContractPaymentScheduleLines
Report	FINLCPAYSCHEDMU_TEST	
Report	FINLCPAYSCHEDMU_Q0001	Lease Contract Payment Schedule Lines

Data Source: Lease Contract Valuation Cash Flows

Technical ID: FINLCVALUB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Valuation Cash Flows

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CATEGORY	Lease Category	
CLEARING_POSTING_S	Posting Status	
COMPANY_UUID	Company	
CONTRACT_UUID	Lease Contract	
DUE_DATE	Due Date	
LC_OBJ_ITM_ITEM_UUID	Leased Contract Item	
LC_VALUATION_UUID	Lease Contract Valuation UUID	
LEASE_VALU_TYPE	Lease Valuation Type	
SET_OF_BOOKS_ID	Set of Books	
SOB_SPEC_UUID	SoB Specification UUID	
VALUATION_UUID	Valuation Node ID	
VERSION_ID	Version ID	
VER_END_DATE	Version End Date	
VER_START_DATE	Version Start Date	
DUE_YEAR	Year	Also available for End User Personalization
DUE_MONTH	Month	

SOB_EXCHANGE_RATE	Exchange Rate
CONTRACT_ID	Lease Contract ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLEARING_LC_A	Clearing Amount Company Currency	
CLEARING_TRANS_A	Clearing Amount Transaction Currency	
CONTRACT_VAL_LC_A	Contract Value Company Currency	
CONTRACT_VAL_TRANS_A	Contract Value Transaction Currency	
DEPRECIATION_LC_A	Depreciation Company Currency	
DEPRECIATION_TRANS_A	Depreciation Transaction Currency	
INT_EXP_LC_A	Interest Expense Company Currency	
INT_EXP_TRANS_A	Interest Expense Transaction Amount	
LEASE_EXP_LC_A	Lease Expense Company Currency	
LEASE_EXP_TRANS_A	Lease Expense Transaction Currency	
LEASE_OPEN_BAL_LC_A	Lease Opening Balance Company Currency	
LEASE_OPEN_BAL_TRANS_A	Lease Opening Balance Transaction Currency	
NET_PRESENT_VALUE_CONTENT	Net Present Value	
REPAYMENT_LC_A	Repayment Company Currency	
REPAYMENT_TRANS_A	Repayment Transaction Currency	
ROU_OPEN_BAL_LC_A	RoU Asset Opening Balance Company Currency	
ROU_OPEN_BAL_TRANS_A	RoU Asset Opening Balance Transaction Currency	
SERVICE_EXP_LC_A	Service Expense Company Currency	
SERVICE_EXP_TRANS_A	Service Expense Transaction Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Lease Contract Valuation Cash Flows

Technical ID: FINLCVALUB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Valuation Cash Flows

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CATEGORY	Lease Category	
CLEARING_POSTING_S	Posting Status	
COMPANY_UUID	Company	
CONTRACT_UUID	Lease Contract	
DUE_DATE	Due Date	
LC_OBJ_ITM_ITEM_UUID	Leased Contract Item	
LC_VALUATION_UUID	Lease Contract Valuation UUID	
LEASE_VALU_TYPE	Lease Valuation Type	
SET_OF_BOOKS_ID	Set of Books	
SOB_SPEC_UUID	SoB Specification UUID	
VALUATION_UUID	Valuation Node ID	
VERSION_ID	Version ID	
VER_END_DATE	Version End Date	
VER_START_DATE	Version Start Date	
DUE_YEAR	Year	Also available for End User Personalization
DUE_MONTH	Month	
SOB_EXCHANGE_RATE	Exchange Rate	
CONTRACT_ID	Lease Contract ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLEARING_LC_A	Clearing Amount Company Currency	
CLEARING_TRANS_A	Clearing Amount Transaction	

	Currency	
CONTRACT_VAL_LC_A	Contract Value Company Currency	
CONTRACT_VAL_TRANS_A	Contract Value Transaction Currency	
DEPRECIATION_LC_A	Depreciation Company Currency	
DEPRECIATION_TRANS_A	Depreciation Transaction Currency	
INT_EXP_LC_A	Interest Expense Company Currency	
INT_EXP_TRANS_A	Interest Expense Transaction Amount	
LEASE_EXP_LC_A	Lease Expense Company Currency	
LEASE_EXP_TRANS_A	Lease Expense Transaction Currency	
LEASE_OPEN_BAL_LC_A	Lease Opening Balance Company Currency	
LEASE_OPEN_BAL_TRANS_A	Lease Opening Balance Transaction Currency	
NET_PRESENT_VALUE_CONTE NT	Net Present Value	
REPAYMENT_LC_A	Repayment Company Currency	
REPAYMENT_TRANS_A	Repayment Transaction Currency	
ROU_OPEN_BAL_LC_A	RoU Asset Opening Balance Company Currency	
ROU_OPEN_BAL_TRANS_A	RoU Asset Opening Balance Transaction Currency	
SERVICE_EXP_LC_A	Service Expense Company Currency	
SERVICE_EXP_TRANS_A	Service Expense Transaction Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Lease Contract Valuation Cash Flows

Technical ID: FINLCVALUU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Lease Contract Valuation Cash Flows

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONTRACT_ID	Lease Contract ID	
CATEGORY	Lease Category	
CLEARING_POSTING_S	Posting Status	
COMPANY_UUID	Company	
CONTRACT_UUID	Lease Contract	
DUE_DATE	Due Date	
LC_OBJ_ITM_ITEM_UUID	Leased Contract Item	
LC_VALUATION_UUID	Lease Contract Valuation UUID	
LEASE_VALU_TYPE	Lease Valuation Type	
SET_OF_BOOKS_ID	Set of Books	
SOB_SPEC_UUID	SoB Specification UUID	
VALUATION_UUID	Valuation Node ID	
VERSION_ID	Version ID	
VER_END_DATE	Version End Date	
VER_START_DATE	Version Start Date	
DUE_YEAR	Year	Also available for End User Personalization
DUE_MONTH	Month	Also available for End User Personalization
SOB_EXCHANGE_RATE	Exchange Rate	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CLEARING_LC_A	Clearing Amount Company Currency	
CLEARING_TRANS_A	Clearing Amount Transaction Currency	
CONTRACT_VAL_LC_A	Contract Value Company Currency	
CONTRACT_VAL_TRANS_A	Contract Value Transaction Currency	
DEPRECIATION_LC_A	Depreciation Company Currency	
DEPRECIATION_TRANS_A	Depreciation Transaction Currency	

INT_EXP_LC_A	Interest Expense Company Currency	
INT_EXP_TRANS_A	Interest Expense Transaction Amount	
LEASE_EXP_LC_A	Lease Expense Company Currency	
LEASE_EXP_TRANS_A	Lease Expense Transaction Currency	
LEASE_OPEN_BAL_LC_A	Lease Opening Balance Company Currency	
LEASE_OPEN_BAL_TRANS_A	Lease Opening Balance Transaction Currency	
NET_PRESENT_VALUE_CONTE NT	Net Present Value	
REPAYMENT_LC_A	Repayment Company Currency	
REPAYMENT_TRANS_A	Repayment Transaction Currency	
ROU_OPEN_BAL_LC_A	RoU Asset Opening Balance Company Currency	
ROU_OPEN_BAL_TRANS_A	RoU Asset Opening Balance Transaction Currency	
SERVICE_EXP_LC_A	Service Expense Company Currency	
SERVICE_EXP_TRANS_A	Service Expense Transaction Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINLCVALUU_Q0001	Lease Contract Valuation Cash Flow
Keyfigure Structure	FINLCVALUU_STR_01	Lease Contract Valuation Cash Flow STR01

Data Source:

Technical ID: FINPAYB10

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEPOSIT_DATE	Deposit Date	
LATEST_CHEQUE_CASHING_DATE	Latest Cashing Date	
ACCOUNTING_TRANSACTION_DATE	Posting Date	
ISSUE_DATE	Date of Issue	
EXPECTED_VALUE_DATE	Expected Value Date	
EARLIEST_CHEQUE_CASHING_DATE	Earliest Cashing Date	
CHECK_UUID	Incoming Check UUID	Also available for End User Personalization
CHECK_NUMBER	Check Number	
CHECK_ID	Check ID	
DEPOSIT_HOUSE_BANK_ACCT	Bank Account	
PAYER	Business Partner	
COMPANY	Company	
FILE_UUID	File ID	Also available for End User Personalization
DEPOSIT_ID	Check Deposit	
VOIDING_REASON	Void Reason	
VOIDING_DATE	Voiding Date	
RELEASE_DOC_DATE	Release Document Date	
PAYER_BANK_NAME	Issuer Bank	
CHECK_STORAGE_ID	Check Storage	Also available for End User Personalization
LIFE_CYCLE_STATUS	Lifecycle Status	
LOCKBOX_BATCH_ID	Lockbox Batch ID	
LAST_CHANGE_DATE_TIME	Changed On	
CREATE_DATE_TIME	Created On	
LAST_CHANGE_IDENTITY	Last Changed By	
CREATION_IDENTITY	Created By	
PAYER_BANK_ROUTING_ID	Issuer Bank Code	
PAYER_BANK_ACCT_ID	Issuer Bank Account	
PAYER_BANK_STD_ID	SWIFT/BIC	
PAYER_BANK_COUNTRY_CD	Issuer Bank Country	
CHECK_STOR_PARTY_ID	Check Storage	
FILE_ID	File ID	
DEPOSIT_UUID	Check Deposit UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAY_AMOUNT	Transaction Amount	

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Financial Subledger Cumulative Year Totals - Payment Register

Technical ID: FINPAYCTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOCATION_STATUS_CODE	Allocation Status	
BUS_PART_UUID	Business Partner	
CANCELLATION_STATUS_CODE	Cancellation Status	
CASH_LOC_TYPECODE	Cash Location Type	
CASH_LOC_UUID	Cash Location	
COMPANY_UUID	Company	
DRAFT_INDICATOR	Draft Indicator	
FISCAL_YEAR	Fiscal Year	
FISCAL_YEAR_VARIANT_CODE	Fiscal Year Variant	
HOUSE_BANK_UUID	House Bank UUID	
PAYIM_TYPECODE	Payment Register Item Type	
PAY_FORM_CODE	Payment Method	
REPLACEMENT_STATUS_CODE	Replacement Status	
RPLC_BTDFREF_TYPECODE	Document Type	
SET_OF_BOOKS_ID	Set of Books ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CASH_LOCATION_AMOUNT	Amount in Cash Location Currency	
TRANSACTION_AMOUNT	Transaction Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: FINPAYU09

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_UUID	Business Partner	
BS_DATE	Statement Date	
BS_ID	Statement ID	Also available for End User Personalization
BS_ITEM_ID	Reference Item	
COMP_UUID	Company	
DOC_ID		
GL_ACCOUNT	General Ledger Account	
HBA_ID	Bank Account Number	
HBA_UUID	Bank Account	
OPEN_ITEM_ID		
PAY_REF_EXT_ID		
PAY_TRANS_CAT_CODE	Payment Method	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CASH_DISC_AMNT		
CLOSING_BAL	Closing Balance	Also available for End User Personalization
OPENING_BAL	Opening Balance	Also available for End User Personalization
TRANSCURR_AMNT	Transaction Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	FINPAYU09_Q0001	Bank Statement Items Details
Keyfigure Structure	FINPAYU09_STR_01	

Data Source: Incoming Check

Technical ID: FINPAYU10

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOCKBOX_BATCH_ID	Lockbox Batch ID	Also available for End User Personalization
LIFE_CYCLE_STATUS	Lifecycle Status	Also available for End User Personalization
LAST_CHANGE_IDENTITY	Last Changed By	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
ISSUE_DATE	Date of Issue	Also available for End User Personalization
FILE_ID	File ID	Also available for End User Personalization
EXPECTED_VALUE_DATE	Expected Value Date	Also available for End User Personalization
EARLIEST_CHEQUE_CASHING_DATE	Earliest Cashing Date	Also available for End User Personalization
DEPOSIT_ID	Check Deposit	Also available for End User Personalization
DEPOSIT_HOUSE_BANK_ACCT	Bank Account	
DEPOSIT_DATE	Deposit Date	Also available for End User Personalization
CREATION_IDENTITY	Created By	Also available for End User Personalization
CREATE_DATE_TIME	Created On	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization

CHECK_UUID	Incoming Check UUID	Only available for Designing Data Sources
CHECK_STORAGE_ID	Check Storage	Also available for End User Personalization
CHECK_NUMBER	Check Number	Also available for End User Personalization
CHECK_ID	Check ID	Also available for End User Personalization
ACCOUNTING_TRANSACTION_DATE	Posting Date	Also available for End User Personalization
VOIDING_REASON	Void Reason	Also available for End User Personalization
VOIDING_DATE	Voiding Date	Also available for End User Personalization
RELEASE_DOC_DATE	Release Document Date	Also available for End User Personalization
PAYER_BANK_STD_ID	SWIFT/BIC	Also available for End User Personalization
PAYER_BANK_ROUTING_ID	Issuer Bank Code	Also available for End User Personalization
PAYER_BANK_NAME	Issuer Bank	Also available for End User Personalization
PAYER_BANK_COUNTRY_CD	Issuer Bank Country	Also available for End User Personalization
PAYER_BANK_ACCT_ID	Issuer Bank Account	Also available for End User Personalization
PAYER	Business Partner	Also available for End User Personalization
LATEST_CHEQUE_CASHING_DATE	Latest Cashing Date	Also available for End User Personalization
DEPOSIT_UUID	Check Deposit UUID	Only available for Designing Data Sources
FILE_UUID	File ID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PAY_AMOUNT	Transaction Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: FINPAYV09

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BS_ID	Statement ID	Also available for End User Personalization
BS_DATE	Statement Date	
BP_UUID	Business Partner	
COMP_UUID	Company	
OPEN_ITEM_ID		
PAY_REF_EXT_ID		
PAY_TRANS_CAT_CODE	Payment Method	
HBA_UUID	Bank Account	
GL_ACCOUNT	General Ledger Account	
HBA_ID	Bank Account Number	
BS_ITEM_ID	Reference Item	
DOC_ID		

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPENING_BAL	Opening Balance	Also available for End User Personalization
CLOSING_BAL	Closing Balance	Also available for End User Personalization
TRANSCURR_AMNT	Transaction Amount	
CASH_DISC_AMNT		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Performance Obligation Master Data

Technical ID: FINPOBMU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Performance Obligation Master Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NO_ALLOC_IND	No Allocation Indicator	Also available for End User Personalization
PROJ_TASK_UUID	Project Task	Also available for End User Personalization
PROJ_UUID	Project	Also available for End User Personalization
POB_ID	Associated POB	Also available for End User Personalization
VERSION_ID	Version ID	Also available for End User Personalization
START_DATE	Validity Start Date	Also available for End User Personalization
POB_UUID	Associated POB	Only available for Designing Data Sources
LAST_CHANGED_ON	Changed On	Also available for End User Personalization
LAST_CHANGED_BY	Last Changed By	Also available for End User Personalization
END_DATE	Validity End Date	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
CREATED_ON	Created On	Also available for End User Personalization
CREATED_BY	Created By	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CRMDOCUUID	Sales Document	Only available for Designing Data Sources
CRMITDOCTYPE	Sales Doc Item Type	Also available for End User Personalization
CRMDOCTYPE	Sales Doc Type	Also available for End User Personalization
CRMDOCITUUID	Sales Document Item	Only available for Designing Data Sources
CRMITID	Sales Doc Item	Also available for End User Personalization
CRMDOCID	Sales Doc	Also available for End User Personalization
CUCOREF	Customer Contract	Also available for End User Personalization
CUCOIREF	Customer Contract Item	Also available for End User Personalization
SLOIREF	Sales Order Item	Also available for End User Personalization
SLOHREF	Sales Order	Also available for End User Personalization
RAC_UUID	Associated RAC	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
DESCRIPTION	Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MANUAL_SSP_AMT	SSP Manual	Also available for End User Personalization
MANUAL_SSP_BASE_QTY	Manual Standalone Selling Price Base Quantity	Also available for End User Personalization
TRANS_PRICE	Transaction Price	Also available for End User Personalization
ALLOC_AMT	Allocated Amount	Also available for End User Personalization
STANDALONE_PRICE	Standalone Selling Price	Also available for End User Personalization

ORDER_QUANTITY	Ordered Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINPOBMU_CKF_01	SSP Manual
Reusable Keyfigure	FINPOBMU_CKF_02	Standalone Selling Price
Report	FINPOBMU_Q0001	Revenue Accounting Contract List - Allocation Base
Reusable Keyfigure	FINPOBMU_RKF_01	Counter of Manual SSP
Keyfigure Structure	FINPOBMU_STR_01	Key Figure Structure for RAC Explanation Report

Data Source: Production Ledger Cumulative Year Totals

Technical ID: FINPRDCTU01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Production Ledger Cumulative Year Totals

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCBTT	Business Transaction Type	
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
COMPANY	Company	
CSTREVELE	Cost or Revenue Element	
DRCR_IND	Debit/Credit	
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	
GLACCT	G/L Account	
MATERIAL	Material	
MATERIALID	Material ID	
PCHID	Product Category ID	
PCHUSAGEC	Product Category Usage	

PCH_NA	Product Category
PCOTYP	Cost Object Type
PCOUID	Primary Cost Object
PEL	Production Lot
PEL_ID	Production Lot
PERMEST	Business Residence
PROFITCTR	Profit Center
PRSVRS	Product Specification
SEGMENT	Segment
SETOFBKS	Set of Books ID
SLACHATYP	Subledger Account Charge Type
SLAITTYP	Subledger Account Line Item Type
VALUQTC	Default Quantity Type
PERMESTM	Business Residence Material

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Ending Balance Company Currency	
VALUQTY	Valuation Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Profitability : Sales Ledger Line Items - CPEL

Technical ID: FINPRFB27

Category: Other

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Profitability : Sales Ledger Line Items - CPEL

Provides accounting documents created with Customer project Expense List items only. The purpose is to derive the original expense document for which the CPEL item is created.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FAV_RA_SLS_SRV_UUID	RAC	Also available for End User Personalization
POB_UUID	Associated POB	Also available for End User Personalization
GRANT_UUID	Grant	
SERVICE	Service	
EMPLOYEE	Employee	
FISCYEARQUARTER	Fiscal Year/Quarter	
FISCYEARVARTRANS	Fiscal Year Variant	
ORIEUUID	UUID	
ACCBTT	Business Transaction Type	
ACCDCHID	Journal Entry ID	
ACCDCHUID	Journal Entry	
ACCDCITGR	Subtransaction Journal Entry Item Group ID	
ACCDCITID	Journal Entry Item ID	
ACCDCHN	Header Text	
ACCDCHITN	Item Text	
ACCDCHTYP	Journal Entry Type	
ACCLOSTEP	Closing Step	
ACCPERIOD	Accounting Period	
ACCPSTDAT	Proposed Posting Date	
ACCRUMET	Accrual Method	
ACCTRANDT	Proposed Posting Date	
ACCYEARPER	Accounting Period/Year	
CUSTCOPROD	Product	
CALMONTH	Year And Month	
CALWEEK	Year And Week	
CATEGORY_CODE	Price Component Category	
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINIUUID	Customer Invoice Item	
COSTREVEL	G/L Account (Origin)	
COSTREVELTYP	G/L Account Type	
COUNTRY	Country	
CPELID	Customer Project Expense ID	
CPELTYPE	Operational Document Type	

	Code
CREATEDBY	User
CREATIONDT	Created On
CRMBYGRCD	Customer Group Code
CRMHDUUID	UUID
CRMITUUID	UUID
CRMDOCID	Source Document ID
CRMITID	Document ID/Item
CRMITDTP	Journal Entry Type
CRMDOCTP	Journal Entry Type
CURCONVDT	Currency Conversion Date
CUCOREF	Contract ID
CUCOIREF	Contract Item ID
CUCOIUUID	Contract Item UUID
CUCOUUID	Contract ID
CUSTOMER	Account
DISTRCHN	Distribution Channel
DRRCODE	Debit/Credit
ENTRYQTYTC	Default Quantity Type
FAVPROTASKUID	UUID
FAVSSDUID	UUID
FISCPER	Accounting Period
FISCVARNT	Fiscal Year Variant
FISCYEAR	Fiscal Year
FLFMCOMPLDT	Final Delivery Date
FLFMTIND	Finally Delivered
FULFPTYCATEG	Fulfillment Party Category
FUNCAREA	Functional Area
COB_TYPE	Cost Object Type
COST_OBJECT	Cost Object
GLACCT	G/L Account
GLACCTTYP	G/L Account Type
GLBLSIGN	Balance Sheet Indicator
GLBLSIND	Chart Of Accounts Item Assignment Type
GLMOVTYP	G/L Movement Type
HARDCURR	Hard Currency
INDEXCURR	Index Currency
LASTCHDT	Last Changed On

OEDCREATDT	Source Document Created On
OEDCRTDBY	Created By
OFFCOB	Cost Object
OFFCOBTYP	Cost Object Type
OFFCOSTCTR	Cost Center
OFFFIXASSET	Fixed Asset
OFFMATERIAL	Material
OFFPERMEST	Business Residence
OFFPVL	Valuation Level
OFFPVLTC	Valuation Level Type
OFFRESOURCE	Resource
OFFSERVICE	Service
ORIGEXPID	Expense Document ID
ORIGEXPTYP	Expense Document Type Code
ORIGID	Source Document ID
ORIGITID	Source Document Item
ORIGITTYP	Source Document Item Type
ORIGITUID	Source Document Item UUID
ORIGTYPE	Source Document Type
ORIGUUID	Source Document
PARTCOMP	Partner Company
PARTPRFCT	Profit Center
PARTSEG	Segment
PCOID	Primary Cost Object ID
PCO_TYPE	Cost Object Type
PCOBJECT	Primary Cost Object
POSTDATE	Posting Date
PRODUCT	Product
PROD_CATG	Product Category
PROD_TYPE	Product Type
PROFITCTR	Profit Center
PROGRAM	Program
PROJECT	Project
PROJTASK	Project Task (MD)
PROJ_TYPE	Project Type
PROLEAD	Employee
PROSTATUS	Project Status
PRS_UUID	Product Req Spec

PURPOSE_CODE	Purpose Code
REGION	State
REQCOSTCTR	Cost Center
RESPCSTCTR	Cost Center
RESPEMP	UUID
RETHREF	Customer Return
RETHUUID	Customer Return
RETIREF	Customer Return (Item)
RETIUUID	Customer Return Item
SALESORG	Sales Organization
SALESQTC	Default Quantity Type
SALESUNIT	Sales Unit
SEGMENT	Segment
SETOFBKS	Set of Books
SLACHATYP	Subledger Account Charge Type
SLALITYP	Subledger Account Line Item Type
SLOHREF	Sales Order
SLOHUUID	Sales Order
SLOIREF	Sales Order (Item)
SLOIUUID	Sales Order Item
SRCNTHUUID	Service Confirmation
SRCNTIUUID	Service Confirmation (Item)
SREXCTM	Functional Unit
SRCNTHREF	Service Confirmation
SRCNTIREF	Service Confirmation Item
SRVOHREF	Service Order
SRVOHUUID	Service Order
SRVOIREF	Service Order (Item)
SRVOIUUID	Service Order Item
SUBACCTC	Subledger Account Type
TSKRESPEMP	Employee
VALUQTC	Valuation Quantity Type
VENDORPTYP	Business Object Type
ACCDICITUID	Journal Entry Line Item
CINVID	Source Document ID
CINVITID	Source Document Item
CINVUUID	Source Document
COMPANY	Company

ORIEEXITID	Expense Document Item ID	
ORIEEXITTP	Expense Document Item Type Code	
ORIEEXITUID	UUID	
CPELUUID	Customer Project Expense	
ORIGIN_ACCBTT	Original Business Transaction	
COBL_EXT	Coding Block Extension Fields	
CONTRACT_ITEM_ID	Contract Item	
CONTRACT_REF	Contract	
CONTRACT_TYPE	Contract Type	
TYPE_CODE	Subledger Account Type	
SLS_SRV_DOC_ITEM_ACCRUAL_TC	Sales And Service Document Item Accrual Type	
FUNCTION_UUID	Function	
FUND_UUID	Fund	
CUSTOM_TEXT1	Customer-specific Text	
CUSTOM_OBJECT1_UUID_CONTENT	Custom Object1	
CUSTOM_CODE3	Custom Code 3	
CUSTOM_CODE2	Custom Code 2	
CUSTOM_CODE1	Custom Code 1	
CANCELLED_INDICATOR	Reversed	
CANCELLATION_DOCUMENT_IND	Reversal Journal Entry Indicator	
ASSOC_POB	Associated POB	Also available for End User Personalization
ASSOC_RAC	Associated RAC	Also available for End User Personalization
ASSOC_RAC_SO	Associated POB In Sales Order	
ASSOC_RAC_CC	Associated POB In Customer Contract	
ASSOC_POB_CC	Associated POB In Customer Contract	
ASSOC_POB_SO	Associated POB In Sales Order	
ASSOC_POB_ID	Associated POB ID	
ASSOC_POB_CC_ID	Associated POB ID in Customer Contract	
ASSOC_POB_SO_ID	Associated POB ID in Sales Order	
POB_VERSION_ID	Version ID	
POB_ID	Associated POB	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	
AMTLIT	Line Item Currency Amount	
AMTSOB	Set Of Books Currency Amount	
AMTTRANS	Transaction Currency Amount	
ENTRYQTY	Entry Quantity	
SALESQTY	Order Quantity	
VALUQTY	Valuation Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Enhanced Contribution Margin

Technical ID: FINPRFU50

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Enhanced Contribution Margin

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CE_ITEM_TYPE	Item Type	
ACCBTT	Business Transaction Type	Also available for End User Personalization
ACCDCHID	Journal Entry	
ACCDCHUID	Journal Entry ID	Also available for End User Personalization
ACCDCHITID	Journal Entry Item ID	Also available for End User Personalization
ACCDCHITUID	Journal Entry Item	
ACCDCHTYP	Journal Entry Type	Also available for End User Personalization
ACCDCHSTEP	Closing Step	Also available for End User Personalization
ACCDCHPERIOD	Accounting Period	Also available for End User Personalization
ACCDCHTRANDT	Proposed Posting Date	Also available for End User Personalization

ACCYEARPER	Accounting Period/Year	Also available for End User Personalization
BTD_TC	Invoice Request Type	Also available for End User Personalization
CALMONTH	Calendar Year/Month	Also available for End User Personalization
CALWEEK	Calendar Year/Week	Also available for End User Personalization
CE_IT_SHIPFRLOC	Ship-From Site (Material)	Also available for End User Personalization
CHOFACCT	Chart of Accounts	
CHOFCRE	Chart of Accounts (Origin)	
CINHUUID	Invoice	Also available for End User Personalization
CINIID	Invoice and Item	Also available for End User Personalization
CINIUUID	Invoice Item	Also available for End User Personalization
CIRHREF	Associated Invoice Request ID	Only available for Designing Key Figures
CIRHUUID	Associated Invoice Request	Only available for Designing Key Figures
CIRITREF	Associated Invoice Request Item ID	Only available for Designing Key Figures
CIRITUUID	Associated Invoice Request Item	Only available for Designing Key Figures
CMSHEMA	Contribution Margin Scheme	Also available for End User Personalization
COBL_EXT	Coding Block Extension Fields	Also available for End User Personalization
COB_TYPE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CONTRACT_REF	Contract	Also available for End User Personalization
CONTRACT_TYPE	Contract Type	Also available for End User Personalization
COSTCTR	Cost Center	Also available for End User Personalization
COSTQTYTC	Costing Quantity Type	Also available for End User Personalization
COSTQTYUN	Costing Quantity Unit	Also available for End User Personalization
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code	Also available for End User Personalization
COST_EST_ITEM	Material Cost Estimate - Item	Only available for Designing Key Figures
COST_EST_ROOT	Material Cost Estimate	Only available for Designing Key Figures
COST_OBJECT	Cost Object	Also available for End User Personalization
COST_REV_ELE	Inventory G/L Account Type (Origin)	Also available for End User Personalization
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown	Also available for End User Personalization
COUNTRY	Country	Also available for End User Personalization
CPELUUID	Customer Project Expense	Also available for End User Personalization
CREATDT	Created On	Also available for End User Personalization
CREATEDBY	Created By	Only available for Designing Data Sources
CRECHART	Chart of Accounts (Origin)	Also available for End User Personalization
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown	Also available for End User Personalization

CRMBYGRCD	Customer Group	Also available for End User Personalization
CRMDOCID	Sales Document ID	Also available for End User Personalization
CRMDOCTP	Sales Document Type	Also available for End User Personalization
CRMHDUUID	Sales Document	Only available for Designing Data Sources
CRMITID	Sales Document Item ID	Also available for End User Personalization
CRMITUUID	Sales Document Item	Only available for Designing Data Sources
CUCOHUUID	Associated Customer Contract	Only available for Designing Data Sources
CUCOIREF	Associated Customer Contract and Item	Also available for End User Personalization
CUCOIUUID	Associated Customer Contract Item	Also available for End User Personalization
CUCOREF	Associated Customer Contract ID	Also available for End User Personalization
CURCONVDT	Currency Conversion Date	Also available for End User Personalization
CUSTCOPROD	Associated Contract Product	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DISTRCHN	Distribution Channel	Also available for End User Personalization
DRCRCODE	Debit/Credit	Also available for End User Personalization
ENTRYQTYTC	Entry Quantity Type	Also available for End User Personalization
FISCVARNT	Fiscal Year Variant	
FISCYEAR	Fiscal Year	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
GLACCTORIG	G/L Account (Origin)	Also available for End User Personalization
GLBLSIND	Balance Sheet Indicator	Only available for Designing Key Figures
GLMOVTYP	G/L Movement Type	Only available for Designing Key Figures
HARDCURR	Hard Currency	Also available for End User Personalization
INDEXCURR	Index Currency	Also available for End User Personalization
KEYDATE	Key Date	Also available for End User Personalization
LISTID	List ID	
OEDCRTDBY	Source Document Created By	Also available for End User Personalization
OFFMATERIAL	Offset Material	
OFFPERMEST	Offset Business Residence	
OFFPVL	Offset Material Valuation Level	
ORIGID	Associated Source Document ID	Also available for End User Personalization
ORIGITID	Associated Source Document Item ID	Also available for End User Personalization
ORIGITTYP	Source Document Item Type	Also available for End User Personalization
ORIGTYPE	Associated Source	Also available for End User Personalization

	Document Type	
PARTCOMP	Partner Company	Also available for End User Personalization
PARTPRFCT	Partner Profit Center	Also available for End User Personalization
PARTSEG	Partner Segment	Also available for End User Personalization
PCOBJECT	Primary Cost Object	Also available for End User Personalization
PCO_TYPE	Primary Cost Object Type	Also available for End User Personalization
PERMEST	Business Residence	Also available for End User Personalization
POSTDATE	Posting Date	Also available for End User Personalization
PRDCTGY	Item Product Category	Also available for End User Personalization
PRDVL	Valuation Level	Also available for End User Personalization
PRICETYPE	Material Cost Estimate Price Type	Only available for Designing Key Figures
PRODCATG	Product Category	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PROFITCTR	Profit Center	Also available for End User Personalization
PROFITTYPE	Profit Type	
PROFLINE	Profitability Line	Also available for End User Personalization
PROGRAM	Program	Also available for End User Personalization
PROITEM	Item	Also available for End User Personalization
PROJECT	Project	Also available for End User Personalization
PROJTASK	Project Task	Also available for End User Personalization
PROLEAD	Project Responsible	Also available for End User Personalization
PROSTATUS	Project Status	Also available for End User Personalization
PRS_ID	Product Specification	Also available for End User Personalization
PSETC	Price Component	Also available for End User Personalization
PVLID	Valuation Level ID	Also available for End User Personalization
PVL_TC	Valuation Level Type	Also available for End User Personalization
REGION	Region	Also available for End User Personalization
REQCOSTCTR	Requesting Unit	Also available for End User Personalization
RESPCSTCTR	Responsible Unit	Also available for End User Personalization
RESPEMP	Person Responsible	Also available for End User Personalization
RETHREF	Associated Customer Return ID	Also available for End User Personalization
RETHUUID	Associated Customer Return	Only available for Designing Data Sources
RETIREF	Associated Customer Return and Item	Also available for End User Personalization
RETIUUID	Associated Customer Return Item	Also available for End User Personalization
SALESORG	Sales Organization	Also available for End User Personalization
SALESQTC	Sales Quantity Type	Also available for End User Personalization
SALESUNIT	Sales Unit	Also available for End User Personalization

SEGMENT	Segment	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
SKPRNTITID	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRNTITUUD	Associated Sales Kit Document and Item	Also available for End User Personalization
SKPRODUCTUUID	Associated Sales Kit Product	Also available for End User Personalization
SLACHATYP	Subledger Account Charge Type	
SLALITYP	Subledger Account Line Item Type	Also available for End User Personalization
SLOHREF	Associated Sales Order ID	Also available for End User Personalization
SLOHUUID	Associated Sales Order	Only available for Designing Data Sources
SLOIREF	Associated Sales Order and Item	Also available for End User Personalization
SLOIUUID	Associated Sales Order Item	Also available for End User Personalization
SOBCURR	Set of Books Currency	Also available for End User Personalization
SRCNTHREF	Associated Service Confirmation ID	Also available for End User Personalization
SRCNTHUUID	Associated Service Confirmation	Only available for Designing Data Sources
SRCNTIREF	Associated Service Confirmation and Item	Also available for End User Personalization
SRCNTIUUID	Associated Service Confirmation Item	Also available for End User Personalization
SREXCTM	Service Execution Team	Also available for End User Personalization
SRVOHREF	Associated Service Order ID	Also available for End User Personalization
SRVOHUUID	Associated Service Order	Only available for Designing Data Sources
SRVOIREF	Associated Service Order and Item	Also available for End User Personalization
SRVOIUUID	Associated Service Order Item	Also available for End User Personalization
TSKRESPEMP	Task Responsible Employee	Also available for End User Personalization
TYPE_CODE	Subledger Account Type	Also available for End User Personalization
VALUQTYTC	Valuation Quantity Type	Also available for End User Personalization
VAL_S_DATE	Validity Period Start Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Amount Company Currency	Also available for End User Personalization
AMTCOMPINV	Inventory Amount Company Currency	Also available for End User Personalization
AMTHARD	Amount in Hard Currency	Also available for End User Personalization
AMTINDEX	Amount in Index Currency	Also available for End User Personalization
AMTSOB	Amount in Set of Books	Also available for End User Personalization

	Currency	
AMTTRANS	Amount in Transaction Currency	Also available for End User Personalization
COSTQTY	Costing Quantity	Also available for End User Personalization
ENTRYQTY	Actual Entry Quantity	Also available for End User Personalization
MATERIALCOST	Material Cost	Also available for End User Personalization
OVERHEADCOST	Overhead Cost	Also available for End User Personalization
SALESQTY	Sales Quantity	Also available for End User Personalization
SERVICECOST	Service Cost	Also available for End User Personalization
VALUQTY	Valuation Quantity	Also available for End User Personalization
VALUQTYINV	Inventory Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	FINPRFU50_CKF_01	Sales Volume
Reusable Keyfigure	FINPRFU50_CKF_02	Gross Sales Value
Report	FINPRFU50_Q0001	Enhanced Contribution Margin
Reusable Keyfigure	FINPRFU50_RKF_01	Sales Volume
Reusable Keyfigure	FINPRFU50_RKF_02	Gross Sales Value
Reusable Keyfigure	FINPRFU50_RKF_03	Material Cost
Reusable Keyfigure	FINPRFU50_RKF_04	Costing Quantity
Reusable Keyfigure	FINPRFU50_RKF_05	Service Cost
Reusable Keyfigure	FINPRFU50_RKF_06	Rebate
Reusable Keyfigure	FINPRFU50_RKF_07	Overhead Cost
Keyfigure Structure	FINPRFU50_STR_01	Key Figure Structure for Enhanced Contribution Margin report

Data Source: Financial View Of Revenue Accounting Contract

Technical ID: FINRACMU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Financial View Of Revenue Accounting Contract

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RAC_UUID	RAC	Also available for End User Personalization
RAC_ID	RAC	Also available for End User Personalization
LAST_CHANGED_ON	Changed On	
LAST_CHANGED_BY	Last Changed By	Also available for End User Personalization
CREATED_ON	Created On	
CREATED_BY	Created By	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
LAST_CHANGED_DT	Last Changed Date	Also available for End User Personalization
CREATION_DT	Creation Date	Also available for End User Personalization
DESCRIPTION	Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Valid Sales Documents Actual Costs Components

Technical ID: FINSOAB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Valid Sales Documents Actual Costs Components

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GLACCOUNT_BREAKDOWN	G/L Account	
CHOFACCT_BREAKDOWN	Chart of Accounts	
COSTCALCSTATUS	Lifecycle Status	
ITEM_TYPE	Origin Item Type	

ACCBTT	Business Transaction Type
VAL_E_DATE	Validity Period End Date
COSTQTY_C	Costing Quantity
COSTQTYTC	Costing Quantity Type
ITEM_QTY_TYPE	Quantity Type
CE_ITEM_TYPE	Item Type
COST_BREAKDOWN_TYPE	Cost Breakdown Type Code
CE_ITEM_TYPE_BREAKDOWN	Item Type - Breakdown
COST_REV_ELE_BREAKDOWN	G/L Account (Origin) - Breakdown
COST_REV_ELE	G/L Account (Origin)
CRECHART	Chart of Accounts (Origin)
CRECHART_BREAKDOWN	Chart of Accounts (Origin) - Breakdown
COMPANY	Company
COST_EST_ROOT	Material Cost Estimate
PRODUCT	Product
SETOFBKS	Set of Books ID
VALUQTYTC	Valuation Quantity Type
COST_EST_ITEM	Material Cost Estimate - Item
VAL_S_DATE	Validity Period Start Date
PRICETYPE	Price Type
COB_TYPE	Cost Object Type
ITEM	Origin Item
ADJ_SOB_CUR	Adjust Amount Set of Books Currency
ADJ_IN_CUR	Adjust Amount Index Currency
ADJ_HC_CUR	Adjust Amount Hard Currency
OUTPUT_UNIT	Output Quantity Unit
OUTPUT_TYPE	Default Quantity Type
SALES_DOC_ITEM	Sales Document Item ID
PRODUCT_CATEGORY	Product Category
POSTING_STATUS	Posting Status

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTQTY	Costing Quantity	
ITEM_QTY	Quantity	
AMTHARD	Amount in Hard Currency	
AMTINDEX	Amount in Index Currency	

VALUQTY	Valuation Quantity	
AMTCOMP	Amount Company Currency	
AMTSOB	Amount in Set of Books Currency	
ADJ_SOB_AMT	Adjust Amount in Set of Books Currency	
ADJ_LC_AMT	Allocation Amount	
ADJ_IN_AMT	Adjust Amount in Index Currency	
ADJ_HC_AMT	Adjust Amount in Hard Currency	
OUTPUT_QTY	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Tax Ledger Cumulative Year Totals

Technical ID: FINTAXCTU01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Tax Ledger Cumulative Year Totals

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTTYPE	Business Transaction Type	
CHOFACCTS	Chart of Accounts	
COMPANY	Company	
COUNTRY	Country	
DEBITCREDIT	Debit/Credit	
FIN_GRANT_UUID	Grant	
FISCYEAR	Fiscal Year	
FISCYEARVAR	Fiscal Year Variant	
FUNCTION_UUID	Function	

FUND_UUID	Fund
GLACCT	G/L Account
PROFIT_CENTRE_UUID	Profit Center
REGION_CODE_CONTENT	Region
SEGMENT_UUID	Segment
SETOFBKS	Set of Books ID
SLALITTYPE	Subledger Account Line Item Type
TAXDUECATEGORY	VAT / Sales Tax Due Category
TAXRATETYPE	Rate
TAXTYPE	Activity Type
WHTAXEVTYPE	Withholding Tax Type
WH_TAX_CHAR_C	Withholding Tax Code

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LINE_ITEM_CURRENCY_AMOUNT	Line Item Currency Amount	
LOCAL_CURRENCY_AMOUNT	Company currency amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Tax Register Product Tax Details

Technical ID: FINTAXV07

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Tax Register Product Tax Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NON_DED_PERCENT	Non Deductible Rate	
TAX_GROUP_INCL	Include Subsidiaries	
POSTING_DATE	Posting Date	
PERM_ESTAB_UUID	Tax Reporting Unit	
AGGR_KEY_GROSS	Key for Exception Aggregation of Gross Amount	
CANCEL_DOC_IND	Cancellation Document Indicator	
TAX_DECL_CTRY_C	Country of Tax Return	
PARTNER_BTID_ID	External Reference	
CLR_BTID_ID	Clearing ID	
CANC_BTID_ID	Reversal Document	
BASE_BTID_IT_ID	Document Item ID	
BASE_BTID_TC	Source Document Type	
BASE_BTID_ID	Source Document ID	
BASE_BTID_DATE	Business Transaction Document Date	
BUPA_UUID	Customer/Supplier	
BP_TAX_ID	Customer/Supplier Tax ID	
COMP_UUID	Company	
PSP_ID	Split Item ID	
TAXRP_SP_TC	Item Type	
TAX_DUE_DATE	Tax Due Date	
CREA_IDENT	Created By	
CREA_DATE_TIME	Created On	
PSP_REPL_STAT_C	Replacement Status	
PSP_CLR_STAT_C	Clearing Status	
PRODTAX_TYPE_C	Tax Type	
PRODTAX_REG_C	State	
PRODTAX_RATE_TC	Tax Rate Type	
PRODTAX_JURSUB	Jurisdiction Subdivision	
PRODTAX_JUR_C	Tax Jurisdiction	
PRODTAX_EVENT	Tax Event	
PRODTAX_DUECAT	Due Category	
PRODTAX_CTRY_C	Country	
CD_DEDUCT_IND	Cash Discount Deductible Indicator	
CLR_DATE	Clearing Date	
ACC_TRANS_DATE	Proposed Posting Date	
TAX_DECL_TC	Tax Return Type	

PRODTAX_DECL_ID	Tax Return ID
DELIVERY_DATE	Delivery Date
DECL_COMPANY	Reporting Company
TAX_PERCENT	Tax Rate
TAXDECLCORRIND	Corrected Indicator
OI_KEYDATE	Key Date
EXTR_LOGIC_TYPE	Indicator
ORIGINVTC	Source Document
ORIGINVIMID	Reference Item
ORIGINVBTID	Document ID
PDEFERREDIND	Tax Payment Deferred
ORIGINSPLITID	Split Item ID
PDA_INCL_IND	Tax Returns Included
PRODTAX_BTDMGR	Tax Group ID
PRODTAX_STATIND	Statistic Relevance
EXPINCAT_CODE	Expense or Income Category
PDEDUCTCODE	Deductibility
AGGR_KEY_BASE	Key for Exception Aggregation of Base Amount
AGGR_KEY_TAX	Key for Exception Aggregation of Tax Amount
TAXAMT_OVERRIDE	Tax Amount Overridden
BUPA_NAME	Customer/Supplier Name
BUPA_COUNTRY_C	Customer/Supplier Country
PT_STD_CL_SYS_C	VAT / Sales Tax Standard Classification System
PT_STD_CL_C	Accounting Code of the Service
PRODTAX_CHAR_C	Tax Code
TAX_DEDUCT_IND	Tax Deductibility Indicator
BTD_LEGALID_TC	Legal ID Type
BTD_LEGALID	Legal ID
DEVTAXPTYROLECATC	Deviating Tax Party Role
DEVTAXPTYID	Deviating Tax Party ID
DEVTAXPTYUUID	Deviating Tax Party

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TC_EX_AMT	Exemption Amount (Transaction Currency)	
TC_INT_AMT	Internal Tax Amount (Transaction Currency)	

TC_DEDUCT_AMT	Deductible Amount (Transaction Currency)	
TC_TAX_BASE_AMT	Tax Base Amount (Transaction Currency)	
TC_TAX_AMT	Tax Amount (Transaction Currency)	
TDC_EX_AMT_FUP	Follow Up Exemption Amount (Tax Return Currency)	
TDC_EX_AMT	Exemption Amount (Tax Return Currency)	
TDC_INT_AMT	Internal Tax Amount (Tax Return Currency)	
TDC_DEDUCT_AMT	Deductible Amount (Tax Return Currency)	
TDC_TAX_BASE_AM	Tax Base Amount (Tax Return Currency)	
TDC_TAX_AMT	Tax Amount (Tax Return Currency)	
BASE_BTDCGRAM	Gross Payment Amount	
TC_EX_AMT_FUP	Follow Up Exemption Amount (Transaction Currency)	
TAX_RECON_AMT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: WH Tax Details

Technical ID: FINTAXV08

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Tax Register Withholding Tax Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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PERM_ESTAB_UUID	Tax Reporting Unit
DOCUMENT_UUID	SAP INTERNAL (do not use)
BASE_BTD_TC	Source Document Type
BUPA_UUID	Supplier
BP_TAX_ID	Supplier Tax ID
DECL_COMPANY	Reporting Company
COMP_UUID	Company
INVOICE_ID	Invoice ID
PAYMENT_DATE	Tax Due Date
INVOICE_DATE	Business Transaction Document Date
TAXDECLTC	Tax Return Type
TAXDECLID	Tax Return ID
CREA_IDENT_UUID	Created By
CREA_DATE_TIME	Created On
CLRSTAT	Clearing Status
WBUSTRAITGRPID	Tax Group ID
WINCOMETC	Income Type
WPLANNEDIND	Planned
WSTAT_REL_IND	Statistic Relevance
WRATETYPECODE	Tax Rate Type
WTYPECODE	Tax Type
WEVENTTYPECODE	Tax Event
WREGIONCODE	State
WCOUNTRYCODE	Country
WPERCENT	Tax Rate
ORIGINSPLITID	Split Item ID
TAXRP_SP_TC	Item Type
TAXDECLCORRIND	Corrected Indicator
OI_KEYDATE	Key Date
ACC_TRANS_DATE	Proposed Posting Date
DOCUMENT_ID	Source Document ID
PAYMENT_ID	Document ID
EXTR_LOGIC_TYPE	Indicator
INVOICE_UUID	SAP INTERNAL (do not use)
TAX_GROUP_INCL	Include Subsidiaries
WHTAX_CHAR_C	Tax Code
BTD_LEGALID_TC	Legal ID Type
BTD_LEGALID	Legal ID

TAXMONTH	Month
TAXMONTHSUBPERIOD	Sub Month Period

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WTCEXCLUAMOUNT	Exemption Amount (Transaction Currency)	
WTCBASEAMOUNT	Tax Base Amount (Transaction Currency)	
WTCAMOUNT	Tax Amount (Transaction Currency)	
WTCINVAMOUNT	Gross Payment Amount	
WEXCLUAMOUNT	Exempt Amount	
WBASEAMOUNT	Tax Base Amount	
WAMOUNT	Tax Amount	
WINVAMOUNT	Invoice Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Financial Subledger Cumulative Year Totals - Trade Recievables/Payables Regis

Technical ID: FINTRPCTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUS_PART_UUID	Business Partner	
CANCELLATION_STATUS	Cancellation Status	
CLEARING_STATUS	Clearing Status	

COMPANY_UUID	Company
DUE_CATEGORY	Due Category
FISCAL_YEAR	Fiscal Year
FISCAL_YEAR_VARIANT_CODE	Fiscal Year Variant
PARTYROLE_CATEGORY	Party Role
REPLACEMENT_STATUS	Replacement Status
SET_OF_BOOKS_ID	Set of Books ID
START_DATE	Start Date
STATISTICAL_INDICATOR	Statistical Items

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CASH_DISCOUNT_AMOUNT	Cash Discount Amount	
DEDUCTION_AMOUNT	Deduction Amount	
TRANSACTION_AMOUNT	Transaction Amount	
WITHHOLDING_TAX_AMOUNT	Withholding Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Variance Category

Technical ID: FINVARCATB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Variance Category

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
VARIANCE_CATEGORY	Variance Category	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Code List Mapping

Technical ID: FNDCLMB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Code List Mapping

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DATA_TYPE_RULE	Data Type	Only available for Designing Data Sources
DATA_TYPE_ROOT	Data Type	Only available for Designing Data Sources
CMAP_CODE_ENTRY	Business Type	Only available for Designing Data Sources
CMAP_CODE_RULE	Business Type	Only available for Designing Key Figures
CMAP_CODE_ROOT	Business Type	Only available for Designing Data Sources
DATA_TYPE_ENTRY	Data Type	Only available for Designing Key Figures
IS_GLOBAL	Is Global	Only available for Designing Key Figures
LOCAL_CODE	Local Code	Only available for Designing Data Sources
LOCAL_LIST_ID_RULE	Code List ID	Only available for Designing Data Sources
REMOTE_CODE	Remote Code	Only available for Designing Key Figures
REMOTE_DATA_TYPE	Remote Data Type	Only available for Designing Data Sources
RULE_TYPE_CODE	Rule Type Code	Only available for Designing Data Sources

LOCAL_LIST_ID_ENTRY	Code List ID	Only available for Designing Data Sources
OUTBOUND_DEFAULT_INDICATOR	Outbound Default	Only available for Designing Key Figures
INBOUND_DEFAULT_INDICATOR	Inbound Default	Only available for Designing Key Figures

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Kits root view

Technical ID: FNDKITB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Sales Kits root view

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OUTPUT_MATERIAL_DESC	Description	
OUTPUT_MATERIAL_KEY_PRD_ID	Product ID	
OUTPUT_MATERIAL_QUANTITY	Quantity	
OUTPUT_MATERIAL_UNIT_CODE	UoM	
OUTPUT_ID	Item ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Kits list view

Technical ID: FNDKITB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Sales Kits list view

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ID	Item ID	
INPUT_PRD_BASE_UNITCODE	UoM	
INPUT_PRD_DESC	Product Description	
INPUT_PRD_KEY_PRD_ID	Product ID	
INPUT_PRD_UNITCODE	UoM	
OUTPUT_MATERIAL_DESC	Description	
OUTPUT_MATERIAL_KEY_PRD_ID	Product ID	
OUTPUT_MATERIAL_QUANTIT Y	Qunatity	
OUTPUT_MATERIAL_UNITCOD E	UoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DISTRIBUTION_PERCENTAGE	Percentage (%)	
INPUT_PRD_BASE_QUANTITY	Base Quantity	
INPUT_PRD_QUANTITY	Qunatity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Kits Item list view

Technical ID: FNDKITC01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Sales Kits Item list view

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ID	Item ID	
INPUT_PRD_BASE_UNITCODE	UoM	
INPUT_PRD_DESC	Product Description	
INPUT_PRD_KEY_PRD_ID	Product ID	
INPUT_PRD_UNITCODE	UoM	
OUTPUT_MATERIAL_DESC	Description	
OUTPUT_MATERIAL_KEY_PRD_ID	Sales Kits ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DISTRIBUTION_PERCENTAGE	Percentage (%)	
INPUT_PRD_BASE_QUANTITY	Base Quantity	
INPUT_PRD_QUANTITY	Qunatity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Transportation Approval

Technical ID: GLOCRMTRANAPPRB01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTDREF_ID_CONTENT	Reference Document ID	
BTDREF_TYPE_CODE	Reference Document Type	
BUYER_INTERNAL_ID	Business Partner ID	
COMPANY_ID_CONTENT	Company ID	
COUNTRY	Company Country	
DIRECTION_CODE	Direction Code	
DOCUMENT_ID_CONTENT	Approval Number	
INTERNAL_ID_CONTENT	Transportation Approval Document ID	
STATUS	Approval Status	
TAX_NUMBER_COUNTRY_CODE	Country	
TAX_NUMBER_PARTY_TAX_ID	Tax Number	
TAX_NUMBER_TYPE_CODE_CONTENT	Tax Number Type	
TEMPLATE_INDICATOR	Template	
TEMPLATE_NAME	Template Name	
TRANSPORTATION_DETAIL_STATUS	Transportation Status	
TRANSPORTATION_MODE	Mode of Transport	
TRANSPORTER_COUNTRY	Transporter Country	
TRANSPORTER_ID	Transporter ID	
TRANSPORTER_NAME	Transporter Name	
TRANSPORTER_VEHICLE_REGISTRATION_NUMBER	Transporter Vehicle Registration Number	
VALIDITY_DATE_FROM	Valid From	
VALIDITY_DATE_TO	Valid To	
VALID_FROM	Valid From	
VALID_TO	Valid To	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: G/L Accounts Line Items - Japan

Technical ID: GLOGLAU04

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the line items of your G/L accounts. You can also display the line items of an individual G/L account or multiple G/L accounts. From the line items, you can view the relevant journal entries. You can include different details from the relevant document, such as the cost center, clearing date, or document number of the clearing document. Aggregates information from the following Data Sources: General Ledger (Line Items); Journal Entry (Items and Subledger Extensions); Subledgers, Offsetting Information. This data source forms the basis for the following key reports: G/L Accounts - Line Items; G/L Accounts - Open Items; Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OEOREF_OBJ_TC	Reference Source Document Type	Also available for End User Personalization
OEOREF_F_ID	Reference Source Document ID	Also available for End User Personalization
OEIREF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OEIREF_F_ID	Source Document Item	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
OEDREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OEDREF_F_ID	Source Document ID	Also available for End User Personalization
OEDPARTNER	Source Document External Reference	Also available for End User Personalization
OEDCREA_DATTIM	Source Document Created On	Also available for End User Personalization

OEDCREAID_UUID	Created By	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
CONTR_REF_UUID	Contract	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
HOUSE_BANK	My Bank	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
PERM_EST_UUID	Business Residence	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
SA_LC_ID_UUID	Changed By	Also available for End User Personalization
SA_LC_DATE_TIME	Changed On	Also available for End User Personalization
SA_CR_ID_UUID	Created By	Also available for End User Personalization
SA_CR_DATE_TIME	Created On	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	Also available for End User Personalization
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_ACDUUUID	Reversed Journal Entry	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVDUUUID	Reversal Journal Entry	Also available for End User Personalization
REVDUFCISYVAR	Reversal Journal Entry Fiscal	Also available for End User Personalization

	Year Variant	
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
REPTITEMCAT	Report Item Category	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	Also available for End User Personalization
REFPER_SDATE	Reference Period Start Date	Also available for End User Personalization
REFPER_EDATE	Reference Period End Date	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
DOC_DATE	Source Document Date	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
SLATYPE	Subledger Account Type	Also available for End User Personalization
SLALITYPE	Subledger Account Line Item Type	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_ID	Journal Entry ID	Also available for End User Personalization
OFF_SLATYPE	Offset Subledger Account Type	Also available for End User Personalization
OFF_RESOUR_UUID	Offset Resource	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
OFF_PROD_UUID	Offset Product	
OFF_PROD_TYPE	Offset Product Type	Also available for End User Personalization
OFF_PRODVL_UUID	Offset Product Valuation Level ID	Also available for End User Personalization
OFF_PRODVL_TYPE	Offset Product Valuation Level Type	Also available for End User Personalization

OFF_PRCTR_UUID	Offset Profit Center	Also available for End User Personalization
OFF_PERMESTUUID	Offset Business Residence	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_OPI_OBJ_TC	Offset Operational Document Item Object Type	Also available for End User Personalization
OFF_OPI_F_ID	Offset Operational Document Item Formated ID	Also available for End User Personalization
OFF_OPD_OBJ_TC	Offset Operational Document Type	Also available for End User Personalization
OFF_OPD_IT_TC	Offset Operational Document Item Type	Also available for End User Personalization
OFF_OPD_F_ID	Offset Operational Document ID	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_FXA_UUID	Offset Fixed Asset	Also available for End User Personalization
OFF_COMP_UUID	Offset Company	Also available for End User Personalization
OFF_COCTR_UUID	Offset Cost Center	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
OPIREF_OBJ_TC	Operational Document Item Object Type	Also available for End User Personalization
OPIREF_F_ID	Operational Document Item Formatted ID	Also available for End User Personalization
OPDREF_OBJ_TC	Operational Document Type	Also available for End User Personalization
OPDREF_F_ID	Operational Document ID	Also available for End User Personalization
OPDBTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization

PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
WIHTMULTIND	Withholding Tax Lineltem Multiple Indicator	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization
PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
FIX_ASSET_UUID	Fixed Asset	Also available for End User Personalization
RESOURCE_UUID	Resource	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOGLAU04_Q0001	G/L Accounts Line Items - Japan
Keyfigure Structure	GLOGLAU04_STR_01	G/L Accounts Line Items - Japan

Data Source:

Technical ID: GLOHCMEPAAUB01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_ID	Super Fund Id	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_ID	Company	
COMPANY_UUID	Company	
COST_CENTER_UUID	Organizational Center Assignment	
EEE_IND	Superannuation Exclusion Flag	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ESICA_ID_CONTENT	Superannuation Membership Number	
ESICCR_CD_CONTENT	Reason of Contribution Change	
JOIN_DATE	Joined Fund On	
PERM_RE_UUID	Organizational Center Assignment	
RLU_UUID	Reporting Line Unit	
SIMC_CD_CONTENT	Medical Classification	
BP_NAME	Super Fund Id Desc	
SIMC_CD_LIST_ID		
ESICCR_CD_LIST_ID		
ESICCR_CD_TD	Identity Group Category	
SIMC_CD_LIST_TD	Identity Group Category	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CB_AMOUNT_CONTENT	Salary Amount	
EEPTR_PERCENT	Percentage (%)	
EEPT_AMOUNT_CONTENT	Employee Pre-Tax Amount	
EER_PERCENT	Employee Rate	
EE_AMOUNT_CONTENT	Employee Amount	
ERR_PERCENT	Employer Rate	
ER_AMOUNT_CONTENT	Employer Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMEPAU_Q001	Employee Super Annuation - Australia

Data Source: Employee Social Insurance Arrangement - Netherlands

Technical ID: GLOHCMESANL01

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement - Netherlands

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BIRTH_DATE		
BIRTH_NAME	Name	
BP_IID	Insurance Company	
BP_IID00	Business Partner ID	
BP_IID01	Business Partner ID	
BP_UUID_CONTENT	Insurance Company	
CLAIM_CD_CONTENT	Welfare Claim Reason Code	
CLAIM_CD_LIST_ID		
COMPANY_ID	Organizational Center ID	
CR_IND		

CSN

DESICER_CD_CONTENT	Disabled Persons SI Reduction
DP_IND	Direct Payer
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYEE_UUID	Employee
ESICA_ID_CONTENT	Policy Number
ESICA_ID_CONTENT00	Registration Number
ESICR_CD_CONTENT	Pension Contribution
ESILCB_CD	Labor Cost Benefits (L-C-B) Indicator
FM_HIGROUP_CD_CONTENT	Supplimentary Health Insurance Group-Family
FM_HIGROUP_CD_LIST_ID	
FM_HI_SCALE_CD_CONTENT	Health Insurance Contribution Scale-Family
FM_HI_SCALE_CD_LIST_ID	
HIA_CD_CONTENT	Employee Contribution for Health Insurance
HIA_CD_LIST_ID	
HIGROUP_CD_CONTENT	Health Insurance Group Code
HIGROUP_CD_LIST_ID	
HISCALE_CD_CONTENT	Health Insurance Scale Code
HISCALE_CD_LIST_ID	
INITIALS_NAME	Name
OBLIGATION_CD_CONTENT	Insurance Obligation Influence
PE_IND	
PE_IND00	
PIV_COMMENTS	Description
PMA_IND	
RISK_POLICY_CD_CONTENT	No Risk Policy Reason
RP_IND	
RR_CD_CONTENT	Family Member Relationship Role
RR_CD_LIST_ID	
SBAS_CD_CONTENT	Employee Contribution for Sickness Benefits Act
SBAS_CD_LIST_ID	
UAS_CD_CONTENT	Employee Contribution for Unemployment Act
UAS_CD_LIST_ID	
WI_CD_CONTENT	Employee Contribution for Work Income

WI_CD_LIST_ID	
YDPR_IND	Young Disabled Persons' Tax Credit
VALIDITY_START_DATE	Start Date
VALIDITY_END_DATE	End Date
VALIDITY_START_DATE00	Start Date
VALIDITY_END_DATE04	End Date
VALIDITY_START_DATE01	Start Date
VALIDITY_END_DATE01	End Date
VALIDITY_START_DATE02	Start Date
VALIDITY_END_DATE02	End Date
VALIDITY_START_DATE03	Start Date
VALIDITY_END_DATE03	End Date
VALIDITY_START_DATE04	Start Date
VALIDITY_END_DATE00	End Date
VALIDITY_END_DATE05	End Date
VALIDITY_START_DATE05	Start Date
HIA_CD_LIST_TD	Identity Group Category
FM_HIGROUP_CD_LIST_TD	Supplimentary Health Insurance Group-Family
FM_HI_SCALE_CD_LIST_TD	Health Insurance Contribution Scale-Family
HIGROUP_CD_LIST_TD	Identity Group Category
HISCALE_CD_LIST_TD	Identity Group Category
RR_CD_LIST_TD	Identity Group Category
SBAS_CD_LIST_TD	Identity Group Category
UAS_CD_LIST_TD	Identity Group Category
WI_CD_LIST_TD	Identity Group Category
COMPANY_START_DATE	Start Date
COMPANY_END_DATE	End Date
COST_CENTER_START	Start Date
COST_CENTER_END	End Date
COST_CENTER_UUID	Organizational Center Assignment
JOB_START_DATE	Valid From
JOB_END_DATE	Valid To
JOB_UUID	UUID
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Organizational Center Assignment

RLU_END_DATE	End Date	
RLU_START_DATE	Start Date	
RLU_UUID	Organizational Center Assignment	
COMPANY_UUID	Organizational Center Assignment	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ECD_AMOUNT_CONTENT	Employee Contribution Amount	
ECRD_PERCENT	Employee Rate	
EC_AMOUNT_CONTENT	Supplimentary Health Insurance Premium Amount	
ERCD_AMOUNT_CONTENT	Employer Contribution Amount	
ERCRD_PERCENT	Employer Rate	
ERC_AMOUNT_CONTENT	Employer Contribution Amount	
PT_PERCENT	Part-Time Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESANL_Q0001	Employee Social Insurance Arrangement - Netherlands

Data Source: Employee Tax Arrangement - Australia

Technical ID: GLOHCMETAAUB01

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement - Australia

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AT_IND	Extra Tax	
CCTC_CD_CONTENT	Allowance Type	
CD_IND	Non-Taxable Director Fee	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EETT_CD_CONTENT	HELP/SFSS Contribution	
EE_TAX_ID_CONTENT	Tax File Number	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ETEM_CD_CONTENT	Rebate	
ETR_CD_CONTENT	Tax Scale	
MLE_IND	Medical Levy Exemption	
PERM_RE_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
VALIDITY_PERIOD_END_DATE	Tax Withholding Variation Valid To	
VALIDITY_PERIOD_END_DATE 00	Item PeriodTerms Valid To	
VALIDITY_PERIOD_END_DATE 01	Period Terms Valid To	
VALIDITY_PERIOD_START_DATE	Tax Withholding Variation Valid From	
VALIDITY_PERIOD_START_DATE E00	Item PeriodTerms Valid From	
VALIDITY_PERIOD_START_DATE E01	Period Terms Valid From	
VISIBLE_IND	Extra Tax for Private Health Insurance	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BITR_PERCENT	Base Tax Rate	
DN_VALUE	Number of Dependents	
HELPOVER_AMOUNT_CONTENT	HELP Amount	
SFSOVER_AMOUNT_CONTENT	SFSS Amount	
TAX_AMOUNT_CONTENT	Tax Amount	
TR_AMOUNT_CONTENT	Tax Rebate	

TR_PERCENT	Withholding Rate	
TR_PERCENT00	Employee Pre-Tax Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETAU_Q001	Employee Tax Arrangement - Australia

Data Source: Employee Tax Arrangement for Netherlands

Technical ID: GLOHCMETANLB01

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement for Netherlands

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SER_CD_TD		
PT_WT_CALC_CD_LIST_ID		
PT_WT_LIST_TD		
COMPANY_UUID	Company	
COMPANY_START_DATE	Start Date	
COMPANY_END_DATE	End Date	
COST_CENTER_UUID	Organizational Center Assignment	
COST_CENTER_END_DATE	End Date	
COST_CENTER_START	Start Date	
RLU_UUID	Reporting Line Unit	
RLU_START_DATE	Start Date	
RLU_END_DATE	End Date	
PERM_RE_UUID	Organizational Center Assignment	
PERM_RES_START_DATE	Start Date	

PERM_RES_END_DATE	End Date
ADV_RULE_IND	Advantage Rule Indicator
AETT_CD_CONTENT	Conscientious Objection
ASTR_DATE	Authorisation Special TaxRate Date
ASTR_DATE00	Special Tax Rate Since
BS_IND	Benefit Supplement Indicator
CAIOWR_CD_CONTENT	Collective Agreement Indicator
CAIOWR_CD_LIST_ID	
COMPANY_ID	Organizational Center ID
DTC_CD_CONTENT	Different Tax Credit
EMPLOYEE_ID_CONTENT	Employee ID
ETBRT_CD_CONTENT	Tax Credit
ETMIS_CD_CONTENT	Main Income Indicator
ETM_CD_CONTENT	Employee Taxation Method Code
ETR_CD_CONTENT	Different Conversion Rule
ETR_CD_CONTENT00	Employee Taxation Rule Code
ETR_CD_LIST_ID	
ETS_CD_CONTENT	Conversion Rule
FASPC_CD_CONTENT	Flexibility And Security Phase Categorisation
ICA_IND	Increased Compensatory Allowance
IIR_CD_CONTENT	Incidental Income Reduction Code
IIR_CD_LIST_ID	
PTE_IND	Part Time Employee Indicator
PT_WT_CALC_CD_CONTENT	Period Table for Wage Tax Calculation
RWA_IND	Regular Work Arrangement Indicator
SER_CD_CONTENT	Special Expense Regulations Code
SPECIAL_IND_COMMENTS	Description
SP_SICK_IND	Sickness Indicator
TRANS_INDICATOR_CODE_CO NTENT	Transport Indicator
WRT_CD_CONTENT	Work Relationship Type
WRT_CD_LIST_ID	
CT_VALIDITY_PERIOD_END_DA TE	Commuter Traffic Valid To
CT_VALIDITY_PERIOD_START_	Commuter Traffic Valid From

DATE		
TR_VALIDITY_PERIOD_END_DATE	Tax Reporting Valid To	
TR_VALIDITY_PERIOD_START_DATE	Tax Reporting Valid From	
D_VALIDITY_PERIOD_END_DATE	Deviations Valid To	
D_VALIDITY_PERIOD_START_DATE	Deviations Valid From	
PT_VALIDITY_PERIOD_END_DATE	Period Terms Valid To	
PT_VALIDITY_PERIOD_START_DATE	Period Terms Valid From	
VV_CD_CONTENT	Vacation Vouchers	
VV_CD_LIST_ID		
TRANS_LIST_ID		
TRANS_LIST_TD		
ETR_CD_LIST_TD		
VV_CD_LIST_TD		
WRT_CD_LIST_TD		
IIR_CD_LIST_TD		
CAIOWR_CD_LIST_TD		
EE_UUID_CONTENT	Employee	
SER_CD_LIST_ID		
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AAASTR_AMOUNT_CONTENT	Annual Special Tax Relief Amount	
AS_AMOUNT_CONTENT	Annual Salary	
COMM_DISTANCE	CommutingDistanceInKilometersValue	
NUM_CD_PER_WEEK	Number of Commuting Days per Week	
SETR_AMOUNT_CONTENT	Special Employment TaxRelief Amount	
TR_PERCENT00	Tax Rate	
TX_FR_PAY_AMOUNT_CONTENT	Commuter Traffic Tax Free Payment Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETANL_Q001	Employee Tax Arrangement - Netherlands

Data

Source:

Provides the quantities and values of goods of the warehouse for an Accounting

Technical ID: GLOINVWHBB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides the quantities and values of goods of the warehouse for an Accounting Period

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MAT_ID	Material ID	
MOM_COMPANY_ID	Company	
SALES_RET_CUR		
ACC_PERIOD	Accounting Period	
FISCAL_YEAR	Fiscal Year	
FISCVARNT	Fiscal Year Variant	
SET_OF_BOOKS	Set of Books	
PROD_CAT	Product Category ID	
BUS_RESIDENCE	Valuation Level ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
THIRD_PARTY_PURCHASE_QTY	Third Party Purchase Quantity	
THIRD_PARTY_PURCHASE_AMT	Third Party Purchase Amount	
THIRD_PARTY_SALES_QTY	Third Party Sales Quantity	
THIRD_PARTY_SALES_AMOUNT	Third Party Sales Amount	
OPENING_QTY	Opening Quantity	
OPENING_BAL_AMT	Opening Balance	
PURCHASE_AMT	Purchase Amount	

PURCHASE_QTY	Purchase Quantity	
SALES_QTY	Sales Quantity	
SALES_AMT		
SALES_RET_AMT		
SALES_RET_QTY		
TRANSFER_IB_QTY		
TRANSFER_IB_AMT		
TRANSFER_OB_AMT		
TRANSFER_OB_QTY		
ADJ_POS_QTY		
ADJ_POS_AMT		
ADJ_NEG_QTY		
ADJ_NEG_AMT		
ADJ_SCRAP_QTY		
ADJ_SCRAP_AMT		
TOTAL_QUANTITY		
MATERIAL_VALUE		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	GLOFININVWHB_Q0001	Warehouse Book - Greece
Keyfigure Structure	GLOFININVWHB_STR_01	

Data Source: Weighted Moving Average Price

Technical ID: GLOINVWMAPB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows the Weighted Moving Average Price

Characteristics:

Technical ID	Name	Remark
FISCVARNT	Fiscal Year Variant	
FISCAL_YEAR	Fiscal Year	
MOM_COMPANY_ID	Company ID	

ACC_PERIOD	Accounting Period
PROD_CAT	Product Category ID
MAT_ID	Material ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WMAP	WMAP	
OPENING_BAL_AMT	Opening Balance	
OPENING_QTY	Opening Quantity	
PURCHASE_AMT	Purchase Amount	
PURCHASE_QTY	Purchase Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOFININVWMAP_Q0001	Weighted Moving Average Price
Keyfigure Structure	GLOFININVWMAP_STR_01	

Data Source:

Technical ID: GLOISJPB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_ID_CONTENT		
ACCOUNT_ID_CONTENT00		
AMOUNT_PAID_CURRENCY_C ODE		
BTD_DATE		
BTD_ID_CONTENT		
BTD_ID_CONTENT00		
BTD_TYPE_CODE_CONTENT		

BTD_UUID_CONTENT	UUID
CARRY_FORWARD_AMOUNT_CURRENC00	
CLEARING_CODE	Clearing Status
CLEARING_CODE00	
CLEARING_CODE0000	
CLEARING_CODE01	Clearing Status
CLEARING_DATE	Clearing Date
CLEARING_DATE00	
CLEARING_DATE0000	
CLEARING_DATE01	Clearing Date
COMPANY_ID	Organizational Center ID
CURRENT_CLOSING_DATE	Closing Date To
GROSS_AMOUNT_CURRENCY_CODE	
GROUPING_UNIT	
INVOICE_ID_CONTENT	
INVOICE_ID_CONTENT00	
INVOICE_TYPE_CODE_CONTENT	
LAST_CLOSING_DATE	
MONTHLY_INVOICE_ID_CONTENT	
NET_AMOUNT_CURRENCY_CODE	
NET_PAYABLE_AMOUNT_CURRENCY_00	
NODE_ID00	
NODE_ID0000	
NODE_ID01	
PAID_AMOUNT_CURRENCY_CODE	
PAYER_ID_CONTENT0000	Party ID
PAYER_INVOICE_ID_CONTENT	
RECIPIENT_ID_CONTENT	Party ID
RECIPIENT_ID_CONTENT00	Party ID
RECIPIENT_ID_CONTENT0000	Party ID
SI_REFERENCE_ID_CONTENT	
STATUS	Life Cycle Status
TAX_AMOUNT_CURRENCY_CODE	
BTD_ITEM_TYPE_CODE	
ITEM_DUE_DATE	

CLEARING_ID	
TAX_DIFF_CURRENCY_CODE	
PAYER_ID_CONTENT	Business Partner ID
PAYER_ID_CONTENT00	Business Partner ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_PAID_CONTENT		
CARRY_FORWARD_AMOUNT_CONTENT		
GROSS_AMOUNT_CONTENT		
NET_AMOUNT_CONTENT		
NET_PAYABLE_AMOUNT_CONTENT		
PAID_AMOUNT_CONTENT		
TAX_AMOUNT_CONTENT		
TAX_DIFF_CONTENT		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: GLOISJPB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTD_ID_CONTENT		
CARRY_FORWARD_AMOUNT_CURRENCY00		
COMPANY_ID	Organizational Center ID	

CURRENT_CLOSING_DATE	Closing Date To
GROSS_AMOUNT_CURRENCY_CODE	
INVOICE_ID_CONTENT	
ITEM_ID_CONTENT	
LAST_CLOSING_DATE	
MONTHLY_INVOICE_ID_CONTENT	
NET_AMOUNT_CURRENCY_CODE	
NET_AMOUNT_CURRENCY_CODE00	
NET_PAYABLE_AMOUNT_CURRENCY_00	
NODE_ID00	
NODE_ID01	
NODE_ID02	
PAID_AMOUNT_CURRENCY_CODE	
PAYER_ID_CONTENT	Party ID
PAYMENT_AMOUNT_CURRENCY_CODE	
PREVIOUS_INVOICED_AMOUNT_CUR00	
PRODUCT_ID_PRODUCT_ID_CONTENT	Product ID
PRODUCT_ID_PRODUCT_TYPE_CODE	
PROVISION_DATE	
QUANTITY_UNIT_CODE	
RATE_TYPE_CODE_CONTENT	Tax Rate Type
RECIPIENT_ID_CONTENT	Party ID
SI_REFERENCE_ID_CONTENT	
TAX_AMOUNT_CURRENCY_CODE	
TAX_AMOUNT_CURRENCY_CODE00	
TAX_TYPE_CONTENT	Tax Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CARRY_FORWARD_AMOUNT_CONTENT	Carry Forward Amount	
GROSS_AMOUNT_CONTENT	Gross Amount	
NET_AMOUNT_CONTENT	Net Amount	

NET_AMOUNT_CONTENT00	Total Net Amount	
NET_PAYABLE_AMOUNT_CONTENT	Payable Amount	
PAID_AMOUNT_CONTENT	Paid Amount	
PAYMENT_AMOUNT_CONTENT	Amount Paid	
PREVIOUS_INVOICED_AMOUNT_CON00	Previous Invoiced Amount	
QUANTITY_CONTENT	Quantity	
TAX_AMOUNT_CONTENT	Tax Base Amount	
TAX_AMOUNT_CONTENT00	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOISJPB02_Q0002	Summary Invoice Details Report for Japan

Data Source: Clearing Status Report for Japan

Technical ID: GLOISJPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_ID_CONTENT	Account	
ACCOUNT_ID_CONTENT00	Account ID	
AMOUNT_PAID_CURRENCY_CODE		Also available for End User Personalization
BTD_DATE		
BTD_ID_CONTENT		
BTD_ID_CONTENT00		Also available for End User Personalization
BTD_TYPE_CODE_CONTENT		Also available for End User Personalization
BTD_UUID_CONTENT	UUID	
CARRY_FORWARD_AMOUNT_CURRENCY00		Also available for End User Personalization

CLEARING_CODE	Clearing Status	
CLEARING_CODE00		Also available for End User Personalization
CLEARING_CODE0000		
CLEARING_CODE01	Clearing Status	
CLEARING_DATE		Also available for End User Personalization
CLEARING_DATE00		Also available for End User Personalization
CLEARING_DATE0000		
CLEARING_DATE01	Clearing Date	
COMPANY_ID	Company ID	Also available for End User Personalization
CURRENT_CLOSING_DATE	Closing Date To	
GROSS_AMOUNT_CURRENCY_CODE		
GROUPING_UNIT		Also available for End User Personalization
INVOICE_ID_CONTENT		
INVOICE_ID_CONTENT00		
INVOICE_TYPE_CODE_CONTENT		
LAST_CLOSING_DATE		
MONTHLY_INVOICE_ID_CONTENT		
NET_AMOUNT_CURRENCY_CODE		
NET_PAYABLE_AMOUNT_CURRENCY_00		
NODE_ID00		
NODE_ID0000		
NODE_ID01		
PAID_AMOUNT_CURRENCY_CODE		
PAYER_ID_CONTENT	Business Partner ID	
PAYER_ID_CONTENT00	Business Partner ID	
PAYER_ID_CONTENT0000	Party ID	
PAYER_INVOICE_ID_CONTENT		
RECIPIENT_ID_CONTENT	Party ID	
RECIPIENT_ID_CONTENT00	Party ID	
RECIPIENT_ID_CONTENT0000	Party ID	
SI_REFERENCE_ID_CONTENT		
STATUS	Life Cycle Status	
TAX_AMOUNT_CURRENCY_CODE		
BTD_ITEM_TYPE_CODE		Also available for End User Personalization
ITEM_DUE_DATE		

CLEARING_ID
TAX_DIFF_CURRENCY_CODE

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_PAID_CONTENT		
CARRY_FORWARD_AMOUNT_CONTENT		
GROSS_AMOUNT_CONTENT		
NET_AMOUNT_CONTENT		
NET_PAYABLE_AMOUNT_CONTENT		
PAID_AMOUNT_CONTENT		
TAX_AMOUNT_CONTENT		
TAX_DIFF_CONTENT	Tax Difference Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOISJPU01_Q0001	Clearing Status Report for Japan
Keyfigure Structure	GLOISJPU01_STR_02	Clearing Status Report for Japan

Data Source: Employee Payroll Data Source

Technical ID: GLOPAEMPNLHIR001

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on Employee Payroll and Time data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HIRE_RECORD_CREAT_DATE	Employee Hire Record Creation Date and Time	
COMPANY_ID	Company ID	

COMPANY_NAME	Company
ORG_CENTRE_ID	Organizational Center ID
RESP_MANAGER_FORMATTED_NAME	Name
JOB_ID	Job ID
POSITION_END_DATE	Employee Termination Date
POSITION_START_DATE	Employee Hire Date
RESP_MGR_EMPL_ID_CONTENT	Manager ID
JOB_NAME_CONTENT	Job
ORG_CENTRE_NAME_CONTENT	Organizational Unit
PHONE_NUMBER	Phone Subscriber ID
MOBILE_NUMBER	Mobile Phone Subscriber ID
ADDR_EMAIL_URI	E-Mail
INTERNAL_ID	ID
IBAN	IBAN
BIRTH_DATE	Date of Birth
IDENTIFICATION_NUMBER	CSN
LAST_NAME	Last Name
FIRST_NAME	First Name
EMPLOYEE_INITIALS	Initials
FORM_OF_ADDRESS	Title
EMPLOYEE_ID	Employee ID
HOUSE_ID	House Number
STREET_NAME	Street
CITY	City
COUNTY_NAME	Country
STREET_POSTAL_CODE	Postal Code
PAYROLL_GROUP_CODE_CONTENT	Payroll Group
TIME_MODEL_ID_CONTENT	Time Model Name
CS_GRADE_KEY_COMPENSATION_ST00	Compensation Structure ID
CS_GRADE_KEY_ID	Grade
COMP_COMPONENT_TYPE_ID_CONTENT	Compensation Component ID
TAX_CREDIT	Tax Credit
CONSCIENTIOUS OBJECTION	Conscientious Objection
CALCULATION_TABLE	Conversion Rule
PERIOD_TABLE	Period Table for Wage Tax Calculation

CONVERSION_RULE	Period Table	
WORK_CODE	Work Relationship Type	
FASPC_CODE	Flexibility And Security Phase Categorisation	
CAO_CODE	Collective Agreement Indicator	
SPECIAL_EXP_REGULATIONS	Service Expense Regulations	
INCOME_CODE	Employee Income Code	
SECTOR	Sector Code	
RISK_GROUP	Health Insurance Scale Code	
UNEMP_ACT_CONT_CODE	Employee Contribution for Unemployment Act	
SICKNESS_BENEFIT_CONT_CODE	Employee Contribution for Sickness Benefits Act	
HEALTH_INS_CONT_CODE	Employee Contribution for Health Insurance	
LABOUR_CAP_CONT_CODE	Employee Contribution for Work Income	
STATE	State	
JOB_START_DATE	Job Start Date	
JOB_END_DATE	Job End Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPENSATION_COMP_AMOUNT	Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMPAEMPNLHIR_Q001	Employee Report - Netherlands
Keyfigure Structure	GLOHCMPAEMPNLHIR_STR_01	

Data Source: Taxes - Product Tax Details

Technical ID: GLOTAXB02

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Product Tax Details - Taxes MDAV

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTING_DATE		
PRODTAX_COUNTRY_CODE	Country	
GLO_NF_SERV_EXEC_JURIS_CODE	Tax Jurisdiction	
COMPANY_TAX_NUMBER_IM	Tax Number	
COMPANY_TAX_NUMBER_CPF	Tax Number	
ACC_TRANS_DATE	Transaction Date	
BASE_BTDIM_TC	Item Type Code	
BASE_BTD_DATE	Business Transaction Document Date	
BASE_BTD_ITEM_ID	Item ID	
BASE_BTD_REF_ID_CONTENT	Document ID	
BASE_BTD_REF_TYPE_CODE	Document Type	
BASE_BTD_TAX_DECL_CURR_GRS_CUR	CURRENCY	
BASE_BTD_TAX_DECL_CURR_NET_CUR	CURRENCY	
BASE_BTD_TRANS_CURR_GRS_CUR	Currency	
BPV_TC	Process Variant	
BP_CITY_NAME	Business Partner City	
BP_COUNTRY_CODE	Business Partner Country	
BP_COUNTY_NAME	Business Partner County	
BP_FORMATTED_NAME	Business Partner Name	
BP_INTERNAL_ID	Business Partner ID	
BP_LANGU	Language	
BP_REGION_CODE_CONTENT	Business Partner State	
BP_REGION_CODE_LIST_ID	Business Partner Region Code	
BP_TAX_ID_CNPJ	Tax Number	
BP_TAX_NUMBER_COUNTRY_CODE	Country	
BP_TAX_NUMBER_TC_CNPJ	Tax Number Type	
BP_TAX_NUMBER_TYPE_CODE_DESC	Name	

BP_UUID_CONTENT	UUID
COMPANY_CITY_NAME	Company City
COMPANY_COUNTRY_CODE	Company Country
COMPANY_COUNTY_NAME	Company County
COMPANY_DISTRICT_NAME	Company District
COMPANY_ID	Company ID
COMPANY_NAME	Company Name
COMPANY_REGION_CODE	Company State
COMPANY_REGION_CODE_LIST_ID	
COMPANY_TAX_JURISDICTION_CODE	Tax Jurisdiction Code
COMPANY_TAX_JURIS_CODE_LIST	
COMPANY_TAX_NUMBER_CNPJ	Tax Number
COMPANY_TAX_NUM_TYPE_CODE	Tax Number Type
EXP_AND_INC_CAT_C	Expense or Income Category
GLO_BASE_BTID_LEGAL_DATE	Date
GLO_BASE_BTID_LEGAL_ID_CONTENT	
GLO_NF_ID	NFS Number
GLO_NF_PROD_TAX_STD_CLASS_CODE	
GLO_NF_PROD_TAX_STD_CLASS_SYSCD	VAT / Sales Tax Standard Classification System
GLO_NF_SERIES_ID	NFS Series
GLO_NF_SUB_SERIES_ID	NFS Subseries
GLO_NF_TYPE_CODE	NFS Type Code
GLO_NF_VERIFICATION_TOKEN_TEXT	NFS Verification Text
GL_ACCOUNT	G/L Account
ORIG_INV_REF_ID_CONTENT	Document ID
ORIG_INV_REF_UUID_CONTENT	UUID
ORIG_ORD_REF_ID_CONTENT	Document ID
ORIG_ORD_REF_UUID_CONTENT	UUID
PARTY_ROLE_CAT_C	Role
PERIOD_END_DATE	To
PERIOD_START_DATE	From
PERM_ESTAB_CITY_NAME	Company Branch City
PERM_ESTAB_COUNTRY_CODE	Company Branch Country

PERM_ESTAB_COUNTY_NAME	Company Branch County
PERM_ESTAB_DISTRICT_NAME	Company Branch District
PERM_ESTAB_ID	Company Branch ID
PERM_ESTAB_NAME	Company Branch Name
PERM_ESTAB_UUID_CONTENT	UUID
PRODTAX_AMOUNT_CURRENCY_CODE	Amount
PRODTAX_BASE_AMOUNT_CURRENCY	Product Tax Amount
PRODTAX_BASE_QUANTITY_TYPE_CD	Base Quantity
PRODTAX_BASE_QUANTITY_UNIT_CD	Base Quantity UoM
PRODTAX_BTD_ITEM_GROUP_ID	Item Group ID
PRODTAX_BUPA_TAX_NUMBER	Tax ID
PRODTAX_BUPA_TAX_NUMBER_TYPE_CD	Tax Number Type
PRODTAX_BUPA_TAX_NUMBER_TYPE_CD_LISTID	
PRODTAX_DEDUCTIBILITY_CODE	Deductibility Code
PRODTAX_DEDUCTIBLE_AMOUNT_CURR	Deductible Amount
PRODTAX_EVENT_TYPE_CODE	Tax Event
PRODTAX_EVENT_TYPE_CODE_LIST	
PRODTAX_RATE_TYPE_CODE	Tax Rate Type
PRODTAX_REGION_CODE	Code
PRODTAX_REGION_CODE_LIST_ID	
PRODTAX_STD_CLASSIFICATION_CONTENT	Service Accounting Code
PRODTAX_STD_CLASSIFICATION_LIST_ID	
PRODTAX_STD_CLASSIFICATION_SYSTEM_CD	VAT / Sales Tax Standard Classification System
PRODTAX_TYPE_CODE	Tax Type
PRODTAX_TYPE_CODE_CONTENT	Tax Type
PROPE_MOVE_DIR_C	Property Movement Direction
STATUS_PAY_EXEC_STAT_C	Tax Payment Status
STATUS_TAXDECL_LIFECYC_STAT_C	Tax Return Status
TAXRP_BP_TAX_ID	Tax ID

TAX_AUTHY_CTRY_C	Country of Tax Authority
TAX_PAY_DATE	Tax Payment Date
PERM_ESTAB_REGION_CODE	Company Branch State
PERM_ESTAB_REGION_CODE_LIST_ID	
BP_TAX_ID_CPF	Tax Number
BP_TAX_ID_IM	Tax Number
BP_TAX_NUMBER_TC_CPF	Tax Number Type
BP_TAX_NUMBER_TC_IM	Tax Number Type
SIV_DATE	Invoice Date

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_BTD_TAX_DECL_CURR_GRS_AMT	Gross Amount	
BASE_BTD_TAX_DECL_CURR_NET_AMT	NetAmount	
BASE_BTD_TRANS_CURR_GRS_AMT	Gross Payment Amount	
PRODTAX_AMOUNT_CONTENT	Tax Amount	
PRODTAX_BASE_AMOUNT_CONTENT	Base Amount	
PRODTAX_BASE_QUANTITY_CONTENT	Base Quantity	
PRODTAX_DEDUCTIBLE_AMOUNT	Deductible Tax Amount	
PRODTAX_PERCENT	Tax Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Incoming/Outgoing VAT Invoices

Technical ID: GLOTAXTIB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Incoming/Outgoing VAT Invoices Data Source

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_REG_ITEM_UUID	UUID	
TAX_INVOICE_ID	Tax Invoice Number	
TAX_INVOICE_DATE	VAT invoice date	
CUSTOMER_NAME	Business Partner Name	
CREATOR_NAME	Author	
TAX_INVOICE_TYPE	Document Type	
TAX_INV_BP_ID	Business Partner ID	Only available for Designing Key Figures
TAX_INVOICE_INT_ID	Tax Invoice Internal ID	
TAX_INVOICE_OPR_TYPE_CODE	Tax Invoice Operation Type Code	
BP_TAX_ID	Tax Number	
VAT_RATE	Tax Rate	
TAX_INVOICE_STATUS	Status	
LEGAL_AGREEMENT_ID		
LEGAL_AGREEMENT_DATE		
LEGAL_AGREEMENT_TYPE		
TAX_INVOICE_POSTING_DATE	Date of posting	
BASE_BTD_DATE	Base BTD Date	
BASE_BTD_ID	Base BTD ID	
TAX_INV_NOT_FOR_CUST	Not for customer	
TAX_INV_SUB_TO_REGN	Subject To Registration	
TAX_INV_REG_STATUS	Registration Status	
DEDUCTIBILITY_CODE	Tax Deductibility	
SALES_SERV_ORDER_ID	Sales/Service Order Id	
ID_CONTENT	User ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_TAX_INVOICE	Total Tax Amount	
TOTAL_NET_AMOUNT	Total Net Amount	
TOTAL_GROSS_AMOUNT	Total Amount	
DEDUCT_BASE	Deductible Base Amount	
DEDUCT_VAT	Deductible VAT Amount	
NON_DEDUCT_BASE	Non-Deductible Base Amount	
NON_DEDUCT_VAT	Non-Deductible VAT Amount	

TAX_BASE_AMOUNT	Base Amount	
TAX_AMOUNT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOTAXTIB01_Q0001	Incoming VAT Invoice - Ukraine
Report	GLOTAXTIB01_Q0002	Outgoing VAT Invoice - Ukraine
Keyfigure Structure	GLOTAXTIB01_STR_01	
Keyfigure Structure	GLOTAXTIB01_STR_02	

Data Source: All Incoming/Outgoing VAT Invoices with Original Order Items

Technical ID: GLOTAXTIB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

All Incoming/Outgoing VAT Invoices with Original Order Items - Data Source

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_BTD_DATE	Business Transaction Document Date	
BASE_BTD_REF_ID_CONTENT	Source Document ID	
BP_FORMATTED_NAME	Name	
BP_INTERNAL_ID	Business Partner ID	
BP_PARTY_TAX_ID_CONTENT	Tax Number	
CORRECTION_INDICATOR	Correction Indicator	
CORR_REASON_CODE	Correction Reason Code	
CORR_TAX_INVOICE_NUMBER	Correction Invoice ID	
COUNTRY_CODE	Country	
CREATOR_FORMATTED_NAME	Created By	
DIRECTION_TYPE	Direction Code	
LEGAL_AGREEMENT_DATE	Legal Agreement Date	
LEGAL_AGREEMENT_ID_CONTENT	Legal Agreement ID	

LEGAL_AGREEMENT_ID_LANGUAGE_00	Language	Also available for End User Personalization
LEGAL_AGREEMENT_TYPE_CONTENT	Legal Agreement Type	
LEGAL_AGREEMENT_TYPE_LANGUAGE_00	Language	Also available for End User Personalization
ORIG_ORD_REF_ID	Original Order ID	
ORIG_ORD_REF_TYPE_CODE	Document Type	
ORIG_TAX_INVOICE_NUMBER	Original Tax Invoice ID	
PRODTAX_DEDUCTIBILITY_CODE	Tax Deductibility	
PSP_BASE_AMOUNT_CURRENCY_CODE	Tax Net Base Amount	
PSP_DUE_CATEGORY_CODE	Due Category	
PSP_EVENT_TYPE_CODE	Tax Event	
PSP_PTAX_RATE_TYPE	Tax Rate Type	
TAX_INVOICE_DATE	Tax Invoice Date	
TAX_INVOICE_GROSS_AMOUNT_CURRENCY	Currency	
TAX_INVOICE_ID_CONTENT	Tax Invoice ID	
TAX_INVOICE_INTERNAL_ID	Tax Invoice Internal ID	
TAX_INVOICE_MAN_CREATION_INDICATOR	Manual Creation Indicator	
TAX_INVOICE_NET_AMOUNT_CURRENCY	Currency	
TAX_INVOICE_POSTING_DATE	Posting Date	
TAX_INVOICE_SELF-ASSESSED_VAT_INDICATOR	Self-Assessed VAT Indicator	
TAX_INVOICE_SRCITEM_DELTA_UPDATE_INDICATOR	Source Item Delta-Quantity Update Indicator	
TAX_INVOICE_STATUS	Status	
TAX_NUMBER_TYPE_CODE_CONTENT	Tax Number Type	
TI_AMOUNT_CURRENCY_CODE	Currency	
TI_OPERATION_TYPE_CODE	Tax Invoice Operation Type Code	
TI_SRC_OFF_PDT_NUMBER	Official Material Number	
TI_SRC_PRICE_PER_UNIT_CURRENCY	Currency	
TI_SRC_QUANTITY_UNIT_CODE	Quantity Type	
TI_SRC_SERVICE_INTERNAL_ID	Product ID	
TI_SRC_SO_ITEM_REF_ID	Item ID	
TI_SRC_MATERIAL_INTERNAL_ID	Product ID	

TI_TAX_PRODTAX_AMT_CURR	Currency
TI_TAX_PRODTAX_BASE_AMT_CURR	Currency
ID_CONTENT	User ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_INVOICE_GROSS_AMOUNT	Tax Invoice Gross Amount	
TAX_INVOICE_NET_AMOUNT	Tax Invoice Net Amount	
TI_AMOUNT_CONTENT	Tax Invoice Amount	
TI_SRC_PRICE_PER_UNIT	Source Item Price per Unit	
TI_SRC_QUANTITY	Source Item Quantity	
TI_TAX_PRODTAX_AMT	Item Tax Amount	
TI_TAX_PRODTAX_BASE_AMT	Item Tax Base Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Gregorian Date

Technical ID: GREGDATEB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DAY_ID	Day Of Month	Also available for End User Personalization
GREG_DATE	Date	Also available for End User Personalization
MONTH_ID	Month	Also available for End User Personalization
QUARTER_ID	Quarter	Also available for End User Personalization
WEEKDAY	Weekday	Also available for End User Personalization

YEAR_ID	Year	Also available for End User Personalization
YEAR_MONTH	Year Month	Also available for End User Personalization
YEAR_QUARTER	Year Quarter	Also available for End User Personalization
YEAR_WEEK	Year Week	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: GREGFISCB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FYEAR	Fiscal Year	Also available for End User Personalization
FYHALF	Fiscal Year Half	Also available for End User Personalization
FYPERIOD	Accounting Period	Also available for End User Personalization
DATE	Date	
MONTH_ID	Month	Also available for End User Personalization
QUARTER_ID	Quarter	Also available for End User Personalization
WEEKDAY	Weekday	Also available for End User Personalization
YEAR_ID	Year	Also available for End User Personalization
YEAR_MONTH	Year Month	Also available for End User Personalization
YEAR_QUARTER	Year Quarter	Also available for End User Personalization
YEAR_WEEK	Year Week	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization

FHALF	Fiscal Half	Also available for End User Personalization
FQUARTER	Fiscal Quarter	Also available for End User Personalization
FYQUARTER	Fiscal Year Quarter	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Planned Times

Technical ID: HCMTLMB02

Category: Other

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee planned times based on assigned work schedule

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCENTER_MANAGER	Cost Center Manager	
RLU_MANAGER	RLU Manager	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
ET_CREATION_IDENTITY	Created By	
EMPLOYEE_UUID	Employee	
PERS_BIRDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
PERM_RES_SDATE	Start Date	
PERM_RES_EDATE	End Date	
ORG_ASMT_SDATE	Valid From	

ORG_ASMT_EDATE	Valid To
JOB_UUID	Job
JOB_SDATE	Valid From
JOB_EDATE	Valid To
EE_ASMT_EDATE	End Date
COMPANY_UUID	Company
COMPANY_SDATE	Start Date
COMPANY_EDATE	End Date
CCENTER_UUID	Cost Center
CCENTER_SDATE	Start Date
CCENTER_EDATE	End Date
ADMINCATCODE	Administrative Category
ADJ_SVC_DATE	Service Start Date
WA_SDATE	Valid From
WA_EDATE	Valid To
VAL_PERD_SDATE	Valid From
VAL_PERD_EDATE	Valid To
VAL_PERD2_SDATE	Start Date
VAL_PERD2_EDATE	End Date
RLU_UUID	Reporting Line Unit
RLU_SDATE	Start Date
RLU_EDATE	End Date
POSN_EDATE	End Date
PERS_ORGN_CNTRY	Country
TMPRD_SDATE	Date
TMPLNG_CATCOD	Employee Time Calendar Period Item Planning Category Code
TMIT_TYPCODE	Time Type
TMITRSNCODE	Reason
TMITPAYTYPCOD	Premium Pay
TMITCATCODE	Time Type Category
TMAGIT_UUID	Time Agreement Item ID
WA_TYPE	Work Agreement Type
LAST_CHANGE_DATE	Last Change Date
LAST_CHANGE_IDENTTITY	Last Changed By
CAL_PERIOD_ITEM_START_TIME	Start Time
CAL_PERIOD_ITEM_END_TIME	End Time
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee

ET_CREATION_DATE	Created On	
LAST_CHANGE_DATE_TIME	Last Changed Date and Time	
ET_CREATION_DATE_TIME	Creation Date and Time	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	
RLU_MANAGER_END_DATE	RLU Manager Valid To	
RLU_MANAGER_START_DATE	RLU Manager Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PLNDTIME	Planned Working Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Recorded Times of internal and external Employees

Technical ID: HCMTLMB06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Recorded Times of internal and external Employees

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	

RLU_MANAGER_START_DATE	RLU Manager Valid From
RLU_MANAGER_END_DATE	RLU Manager Valid To
RLU_MANAGER	RLU Manager
CCENTER_MANAGER	Cost Center Manager
LAST_CHANGE_DATE_TIME	Last Changed Date and Time
ET_CREATION_DATE_TIME	Creation Date and Time
JOB_UUID	UUID
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded
DIFFERENT_BILLABLE_DURATION	Different Billable Duration
PROJECT_BILLABLE_IND	Billable
SERVICE_SUPPLIER_UUID	Supplier
APPROVAL_STATUS	Approved
EMPLOYEE_UUID	Employee
APPROVAL_DATE	Approved On
APPROVER_EMPLOYEE_UUID	Approver
ET_CHANGE_IDENTITY	Last Changed By
END_TIME	End Time
START_DATE	Start Date
START_TIME	Start Time
ANCHOR_PRDITM_NODE_ID	PeriodItemNodeID
TASK_ID	Task ID
TASK_UUID	Task
PROJECT_UUID	Project
QTY_TCODE	Quantity Type Code
SERVICE_PRODUCT_UUID	Service
TMITCATCODE	Time Type Category
TMITPAYTYPCOD	Premium Pay
TMITRSNCODE	Reason
TMIT_TYPCODE	Time Type
TMPRD_EDATE	Employee Time Calendar Period End Date
TMPRD_SDATE	Date
TMPLNG_CATCOD	Employee Time Calendar Period Item Planning Category Code
COMPLETENESS_REQ_IND	Positive Time Recorder
TIME_EVENT_USAGE_CODE	Employee Time Event Usage
WORK_TIM_DISTR_METHOD_CODE	Working Time Distribution Method
TMVAL_STPCOD	Employee Time Calendar

	Step Type	
ET_CREATION_IDENTITY	Created By	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
ET_CREATION_DATE	Created On	
ET_CHANGE_DATE	Last Change Date	
PROJECT_TYPE_CODE	Project Type	
WORK_DESCRIPTION	Work Description	
RLU_UUID	Reporting Line Unit	
CCENTER_UUID	Cost Center	
RLU_SDATE	Start Date	
RLU_EDATE	End Date	
CCENTER_EDATE	End Date	
CCENTER_SDATE	Start Date	
JOB_SDATE	Valid From	
JOB_EDATE	Valid To	
COMPANY_UUID	Company	
COMPANY_SDATE	Start Date	
COMPANY_EDATE	End Date	
TASK_SERVICE_BILLABLE_IND	Billable	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Recorded Time	
BILLABLE_HOURS	Billable Hours	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Deviating Holiday Calendar

Technical ID: HCMTLMB11

Category: Other

Deprecated: No

Access Contexts:

Definition:

Employees may be assigned holiday calendars that are different from what is assigned to the Business Residence of the employee – these are termed as "Deviating Holiday Calendars". This data source lists out all the employees who have deviating holiday calendar assignments, and at what period of time.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID_CONTENT	Employee ID	Only available for Designing Data Sources
EMPLOYEE_UUID_CONTENT	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	Also available for End User Personalization
ITEM_DEV_HOL_CAL_CODE_CONTENT	Deviating Holiday Calendar	Also available for End User Personalization
ITEM_DEV_HOL_CAL_END_DATE	End Date	
ITEM_DEV_HOL_CAL_START_DATE	Start Date	
RLU_UUID	Reporting Line Unit	
TIME_AGR_ITEM_UUID_CONTENT	Time Agreement Item ID	Only available for Designing Data Sources
WORK_AGREEMENT_UUID_CONTENT	Work Agreement	Only available for Designing Data Sources
JOB_UUID	Job	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
PERM_RES_UUID	Business Residence	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HCMTLMB15

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
DATE_TIME_CONTENT	Time Event Version Date Time	
DEV_DAY_RELATIVE_PERIOD_CODE	Relative Period	
EMPLOYEE_UUID_CONTENT	Employee	
EXTERNALLY_RECORDED_IND	Externally Recorded Indicator	
PERM_RE_UUID	Business Residence	
RECORDING_VIEW_TYPE_CODE	Employee Time Recording View Type	
RLU_UUID	Reporting Line Unit	
STATUS_APPROVAL_STATUS	Approval Status	
STATUS_LIFE_CYCLE_STATUS_CODE	Employee Time Event Life Cycle Status	
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On	
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On	
TIME_RECORDING_CARD_ID_CONTENT	Time Recording Card ID	
TIME_RECORDING_DEVICE_ID_CON00	Device ID	
TYPE_CODE	Time Event Version Type Code	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE_00	End Date	
VALIDITY_PERIOD_START_DATE	Valid From	

VALIDITY_PERIOD_START_DATE00	Start Date	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
REASON_CODE_CONTENT	Employee Time Event Reason	
DATE_CONTENT	Created Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMTLMB15_Q0001	Employee Time Punches

Data Source:

Technical ID: HMDEREPLREQB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_REMOTE_OBJECT_ID	Object ID	
BUS_DOC_FILE_SRCE_BUS_SYSTEM_ID	Business System ID	
FAMILY_NAME	Name	
GIVEN_NAME	Name	
IDENTITY_ID	User ID	
REMOTE_OBJECT_ID	Object ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUS_DOC_FILE_SRCE_BUS_SY S_ID	Business System ID	
COMPANY_ID	Company ID	
REMOTE_OBJECT_ID	Object ID	
VALIDITY_PERIOD_END_DATE	End Date	
VALIDITY_PERIOD_START_DAT E	Start Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQB03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	
BUS_DOC_FILE_SRCE_BUS_SY S_ID	Business System ID	
REMOTE_OBJECT_ID	Object ID	
VALIDITY_PERIOD_END_DATE	End Date	
VALIDITY_PERIOD_START_DAT E	Start Date	
ORG_CENTRE_ID	Organizational Center ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQC01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_STATUS	Status	
REMOTE_OBJECT_ID	Object ID	
BYD_MASTERDATA_VALUE	Masterdata Value	
REPLICATED_VALUE	Replicated Value	
COMP_MDAV_NAME	Data Source Name	
COMP_FIELD_NAME	Field Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQC02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_STATUS	Status	
VALIDITY_PERIOD_START_DATE	Start Date	
VALIDITY_PERIOD_END_DATE	End Date	

REMOTE_OBJECT_ID	Object ID
REPLICATED_VALUE	Replicated Value
BYD_MASTERDATA_VALUE	Masterdata Value
COMP_MDAV_NAME	Data Source Name
COMP_FIELD_NAME	Field Name

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQC03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	
COMP_STATUS	Status	
VALIDITY_PERIOD_START_DATE	Start Date	
VALIDITY_PERIOD_END_DATE	End Date	
REPLICATED_VALUE	Replicated Value	
BYD_MASTERDATA_VALUE	Masterdata Value	
REMOTE_OBJECT_ID	Object ID	
COMP_MDAV_NAME	Data Source Name	
COMP_FIELD_NAME	Field Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	
BYD_MASTERDATA_VALUE	Masterdata Value	
COMP_FIELD_NAME	Field Name	
COMP_STATUS	Status	
REMOTE_OBJECT_ID	Object ID	
REPLICATED_VALUE	Replicated Value	
VALIDITY_PERIOD_START_DATE	Start Date	
VALIDITY_PERIOD_END_DATE	End Date	
COMP_MDAV_NAME	Data Source Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HMDEREPLREQU01_Q0001	

Data**Source:****Data Lifecycle Analysis for Business Documents with missing retention groups****Technical ID:** ILMBONB05**Category:** Other**Deprecated:** No**Access Contexts:****Definition:**

Provides lifecycle data for Business Documents such as Retention and Residence status as well as Retention and Residence dates. Deletion status of documents are also shown such as whether documents are blocked for deletion or already deleted.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELETION_EXECUTION_UUID	Deletion Execution UUID	Also available for End User Personalization
MAN_RETENTION_REASON_CODE	Override Reason	Also available for End User Personalization
QUAL_TYPE_CODE_GDT	Business Object Qualifying Type Code GDT	
BONI_ID	Lifecycle Item ID	Also available for End User Personalization
BONI_UUID	Lifecycle Item UUID	Only available for Designing Data Sources
RULE_NAME	Rule Name	Also available for End User Personalization
BUSINESS_PROCESS_UUID	Business Process (Technical ID)	Only available for Designing Data Sources
CALC_DOC_RESIDENCE_END_DATE	Document Residence End Date	Also available for End User Personalization
CALC_DOC_RETENTION_END_DATE	Document Retention End Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
DELETION_STATUS	Document Deletion Status	Also available for End User Personalization
DOCUMENT_RETENTION_STATUS	Document Retention Status	Also available for End User Personalization
EFF_PROC_RESIDENCE_END_DATE	Process Residence End Date	Also available for End User Personalization
EFF_PROC_RETENTION_END_DATE	Process Retention End Date	Also available for End User Personalization
MAN_DOC_RESIDENCE_END_DATE	Override Document Residence End Date	

MAN_DOC_RETENTION_END_DATE	Override Document Retention End Date	
OBJECT_REFERENCE_FORMATTED_ID	Document ID	Also available for End User Personalization
OBJECT_REFERENCE_TYPE_CODE	Document Type	Also available for End User Personalization
OBJECT_REFERENCE_UUID	Document UUID	Only available for Designing Data Sources
PROCESS_RETENTION_STATUSES	Process Retention Status	Also available for End User Personalization
DOC_RETENTION_START_DATE	Document Retention Start Date	Also available for End User Personalization
CREATION_DATE	Document Creation Date	Also available for End User Personalization
DELETION_EXECUTION_LC_DATE	Document Deletion Run Execution Date	Also available for End User Personalization
AREA	Area	
VISIBILITY_CODE	Visibility Code	
BO_QUAL_TYPE_CODE	Document Type Qualifier	Also available for End User Personalization
MAN_RETENTION_REASON_DESCRIPTION	Override Description	Also available for End User Personalization
DOC_CREATION_YEAR	Document Creation Year	Also available for End User Personalization
RET_PAR_SOURCE_CODE	Retention Period Source	Also available for End User Personalization
OBJECT_REFERENCE_TYPE_CODE_INT	Document Type	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Lifecycle Information - Deletion Run Log

Technical ID: ILMDELLOG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Business Lifecycle Information - Deletion Run Log

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELETION_EXECUTION_ID	Deletion Run Execution ID	Also available for End User Personalization
DELETION_EXECUTION_UUID	Deletion Execution UUID	
DELETION_TYPE	Deletion Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Retention and Residence Periods

Technical ID: ILMRETV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DATA_RET_RULE_NAME	Rule Name	
DATA_RRP_GROUP_CODE	Retention Group	
COMPANY_ID	Company ID	
RES_REL_END_DATE_T_CODE	Residence Period End Type	
RET_REL_END_DATE_T_CODE	Retention Period End Type	

MKFC_NAME	Report Name
BO_TYPE_CODE	Document Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RESIDENCE_PERIOD_QUANTIT Y	Residence Period	
RETENTION_PERIOD_QUANTIT Y	Retention Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ILMRETV01_Q0001	Retention and Residence Overview
Keyfigure Structure	ILMRETV01_STR_01	

Data Source: Material Availability Confirmation

Technical ID: MAT_AVAIL_CONF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material Availability Confirmation data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AVAILABILITY_CHECK_PERIOD _DESC	Availability Check Horizon	Also available for End User Personalization
AVAILABILITY_CHECK_PERIOD _DURA	Availability Check Horizon	Only available for Designing Data Sources
AVAIL_CONFIRM_MODE_CODE	Availability Check Scope	Also available for End User Personalization
GOODS_ISSUE_PROCESS_DUR ATION	Goods Issue Processing Time	Only available for Designing Data Sources
MANUAL_SOURCING_REQUIRE D_INDIC	Disable Automatic Ship- From Determination	Only available for Designing Data Sources
PLANNING_MEASURE_UNIT_C ODE	Planning UoM	Also available for End User Personalization
PRODUCT_CATEGORY_INTERN	Product Category ID	Also available for End User Personalization

AL_ID		
PRODUCT_CATEGORY_UUID	Product Category	Only available for Designing Data Sources
PRODUCT_ID	Product ID	Also available for End User Personalization
PRODUCT_TYPE_CODE	Product Type	Only available for Designing Data Sources
PRODUCT_UUID	UUID	Only available for Designing Data Sources
REPLENISH_LEAD_TIME_DURATION	Replenishment Lead Time	Only available for Designing Data Sources
STATUS_LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
SUPPLY_PLANNING_AREA_ID	Planning Area	Also available for End User Personalization
SUPPLY_PLANNING_AREA_UUID	UUID	Only available for Designing Data Sources
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
GOODS_ISSUE_PROCESS_DURATION_DESC	Goods Issue Processing Time	Also available for End User Personalization
REPLENISH_LEAD_TIME_DURATION_DESC	Replenishment Lead Time	Also available for End User Personalization
CHANGED_ON_DATE	Product Root Changed On Date	Also available for End User Personalization
CHANGED_ON_TIMESTAMP	Product Root Changed On Date & Time	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MAT_GENERAL_01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GROSS_WT_CHARACTER_QUA N01	Quantity	
GROSS_WT_CHARACTER_UNIT	Quantity	
INTERNAL_ID_CONTENT	Quantity	
GROSS_WT_QUANTITY_TYPE	Quantity	
GROSS_WT_QUANTITY_UNIT	Quantity	
GROSS_WT_CHARACTER_TYPE	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material General Data and UoM characteristics

Technical ID: MAT_GENERAL_MULTI

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material general data and UoM characteristics with multiple lines

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_UNIT _CODE	Quantity UoM	
DESC_CONTENT	Product Description	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE_CO NTENT	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization

GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity Type	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	
MATERIAL_LAST_CHANGE_DT	Changed On	
MATERIAL_CREATION_DT	Created On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHARACTER_QUANTITY_CONTENT	Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Material General Data and UoM Characteristics Include Quantity and GTIN

Technical ID: MAT_GENERAL_UOM

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
GTIN_TYPE_CODE	GTIN UoM	Only available for Designing Data Sources
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity UoM	Only available for Designing Data Sources
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization
UOM_TYPE_CODE	UoM	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHARACTER_QUANTITY	UoM Characteristics Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material General Data and GTIN

Technical ID: MAT_GENERAL_UOM_GTIN

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
GTIN_TYPE_CODE	GTIN UoM	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity UoM	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHARACTER_QUANTITY	UoM Characteristics Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material General Data and Quantity Characteristic

Technical ID: MAT_GENERAL_UOM_QUANTITY

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
GTIN_TYPE_CODE	GTIN UoM	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity UoM	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CHARACTER_QUANTITY	UoM Characteristics Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Logistics Data

Technical ID: MAT_LOGISTICS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provide material logistics information

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CYCLE_COUNT_PLANNED_DURATION	Cycle Count	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID_PROD	Production Group	Also available for End User Personalization
PRODUCT_CAT_INT_ID_STRG	Storage Group	Also available for End User Personalization
SITE_ID	Site ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Planning

Technical ID: MAT_PLANNING

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides Material Planning Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_ON	Changed On (Date)	
LOT_SIZE_ROUNDING_UNIT_CODE	Lot Size Rounding Quantity UoM	
SUPPLY_PLANNING_AREA	Planning Area	Also available for End User Personalization
CALENDAR_UNIT_CODE	Calendar Unit	
DEF_PROCUREMENT_METHOD	Procurement Type	
DEM_FORECAST_REQU_PROFILE	Demand Management Procedure	Also available for End User Personalization
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
GOODS_RECEIPT_PROCESS_DURATION	Goods Receipt Processing Time	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
LOT_SIZE_PROCEDURE_CODE	Lot-Sizing Method	Also available for End User Personalization
MIN_DAYS_OF_SUPPLY_DURATION	Minimum Days of Supply	Only available for Designing Data Sources
MIN_REC_DAYS_SUPPLY_DURATION	Minimum Receipt Days of Supply	Only available for Designing Data Sources
MIN_SHELF_LIFE_DURATION	Minimum Shelf Life	Only available for Designing Data Sources
PLANNED_DELIVERY_DURATION	Procurement Lead Time	Only available for Designing Data Sources
PLANNING_MEASURE_UNIT_CODE	Planning UoM	
PLAN_PRODUCT_CATEGORY	Planning Group ID	Also available for End User Personalization
PRD_PLAN_TIME_FENCE_DURATION	Planning Time Fence	Only available for Designing Data Sources
PRODUCT_CATEGORY	Forecasting Group ID	Also available for End User Personalization
PRODUCT_ID	Product ID	Also available for End User Personalization
SAFETY_DAYS_OF_SUPPLY_DURATION	Safety Lead Time	Also available for End User Personalization
SUPPLY_PLANNING_AREA_ID	Planning Area ID	Also available for End User Personalization
SUPPLY_PLANNING_PROCEDURE	Planning Procedure	Also available for End User Personalization

RE

TARGET_DAYS_OF_SUPPLY_DUR	Target Days of Supply	Only available for Designing Data Sources
GOODS_RECEIPT_PROC_DUR	Goods Receipt Processing Time	Only available for Designing Data Sources
SAFETY_DAYS_OF_SUPP_DUR	Safety Lead Time	Only available for Designing Data Sources
PLANNED_DELIVERY_DURATION_DESC	Procurement Lead Time	Also available for End User Personalization
MIN_DAYS_OF_SUPPLY_DUR_DESC	Minimum Days of Supply	Also available for End User Personalization
MIN_REC_DAYS_SUPPLY_DUR_DESC	Minimum Receipt Days of Supply	Also available for End User Personalization
MIN_SHELF_LIFE_DURATION_DESC	Minimum Shelf Life	Also available for End User Personalization
PRD_PLAN_TIME_FENCE_DUR_DESC	Planning Time Fence	Also available for End User Personalization
TARGET_DAYS_OF_SUPPLY_DUR_DESC	Target Days of Supply	Also available for End User Personalization
RE_ORDER_QUAN_UNIT_CODE	Re-Order Stock Quantity UoM	
TARGET_STOCK_QUAN_UNIT_CODE	Target Stock Quantity UoM	
MAXIMUM_LOT_SIZE_UNIT_CODE	Maximum Lot Size Quantity UoM	
MINIMUM_LOT_SIZE_UNIT_CODE	Minimum Lot Size Quantity UoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FIXED_LOT_SIZE_QUANTITY_COUNT	Fixed Lot Size Quantity	Also available for End User Personalization
LOT_SIZE_ROUNDING_QUANTITY	Rounding Value	Also available for End User Personalization
MAXIMUM_LOT_SIZE_QUANTITY	Maximum Lot Size	Also available for End User Personalization
MINIMUM_LOT_SIZE_QUANTITY	Minimum Lot Size	Also available for End User Personalization
RE_ORDER_QUANTITY_CONTENT	Reorder Point Quantity	Also available for End User Personalization
SAFETY_STOCK_QUANTITY_CONTENT	Safety Stock	Also available for End User Personalization
TARGET_STOCK_QUANTITY	Target Stock Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Purchasing Data

Technical ID: MAT_PURCHASING

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material purchasing data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCUREMENT_LEAD_TIME_DUR_DESC	Supplier Lead Time	Also available for End User Personalization
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
DESCRIPTION_LANGUAGE_CODE	Language	Also available for End User Personalization
INTERNAL_ID_CONTENT	Product ID	Also available for End User Personalization
PROCUREMENT_LEAD_TIME_DURATION	Supplier Lead Time	Only available for Designing Data Sources
PRODUCT_SUPPLIER_ID	Supplier Part Number	Also available for End User Personalization
STATUS_LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
SUPPLIER_ID	Supplier ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MAT_SALES_DISTRCHA

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
DISTCHAN	Distribution Channel	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Sales General

Technical ID: MAT_SALES_GEN

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material sales general data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CASH_DISCOUNT_DEDUCTIBLE_IND	Cash Discount Allowed	Also available for End User Personalization
DISTRIBUTION_CHANNEL	Distribution Channel	Also available for End User Personalization
ITEM_GROUP	Item Group	Also available for End User Personalization
PRODUCT_ID	Product ID	Also available for End User Personalization
SALES_ORGANISATION_ID	Organizational Center ID	Also available for End User Personalization
SALES_PRICING_PRODUCT	Reference Price Material	Also available for End User Personalization
MATERIAL_LAST_CHANGE_DT	Changed On	Also available for End User Personalization
MATERIAL_CREATION_DT	Created On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MINIMUM_ORDER_QUANTITY	Minimum Order Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MAT_SALES_ORG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	Also available for End User Personalization
ID	Organizational Center ID	Also available for End User Personalization
NAME_CONTENT	Name	Also available for End User Personalization
NAME_LANGUAGE_CODE	Language	Also available for End User Personalization
UUID	UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Valuation Data

Technical ID: MAT_VALUATION

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provide material valuation information

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_DET_MATVD_GROUP_CODE	Account Determination Group	
COMPANY_ID	Company	
DESCRIPTION_CONTENT	Product Description	
DESCRIPTION_LANGUAGE_CODE	Language	Also available for End User Personalization
INTERNAL_ID_CONTENT	Product ID	
PERMANENT_ESTABLISHMENT_ID	Business Residence	
PERPETUAL_INVEN_VALU_METHOD_CODE	Perpetual Cost Method	
PRODUCT_CATEGORY_ID_KEY_PROD00	Product Category ID	
STATUS_LIFE_CYCLE_STATUS_CODE	Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT	Counter	Also available for End User Personalization
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MDRS_DATA_TYPE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NAMESPACE	Enterprise Service Namespace	Also available for End User Personalization
EXTENDED_NAME	Extended Data Type Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MDRS_MKFC_RPF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UI_TEXT		
TYPE		Only available for Designing Data Sources
MO_NAME	Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: 3-Month Rule: Overview of Trips to Same Location

Technical ID: ODTACCUMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Employee Self Service
- Project Management
- Company
- Personal Work
- Management

Definition:

This report gives an overview of all trips taken to the same destination within a 3-month period, and indicates how many taxable and tax-free days the traveler will be subject to as a result.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
DAYACCUMRULE	Expense Report Day Accumulation Rule	
EMPLOYEE_ID	Employee ID	
EXP_REP_UUID	Trip ID	
FORMATTED_NAME	Name	
LOCATION_NAME	First Destination	
TAXATION_DATE	Taxation Date	
TRIP_END_DATE	Trip Chain End Date	
TRIP_START_DATE	Trip Chain Start Date	
TAXABLE_DAY	Taxable Days	
TAX_FREE_DAY	Tax-Free Days	
PER_START_DATE	Start Date	
PER_END_DATE	Expense Report End Date Time	
CITY_NAME	City	
COUNTRY_CODE	Country	
STREET_NAME	Street	
HOUSE_ID	House Number	
POSTAL_CODE	Postal Code	
BUSINESSPURPOSE	Purpose	
EXP_REP_UUID2	Expense Report ID	
ER_STA_DATE	Trip Started On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAXABLE_DAYS	Taxable Days	
TAX_FREE_DAYS	Tax-Free Days	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	ODTACCUMB01_Q0001	3-Month Rule: Overview of Trips to Same Location
Keyfigure Structure	ODTACCUMB01_STR_01	3-Month Rule: Overview of Trips to Same Location

Data Source: Expense Reimbursement Groups

Technical ID: ODTASSIGNMENTSETU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows expense reimbursement groups of expense arrangements to which employees are assigned.

Characteristics:

Technical ID	Name	Remark
APP_PRC_EXP_RPR_GRP	Group for Approval Process	Also available for End User Personalization
COM_UUID_CONTENT	Company	Also available for End User Personalization
EMP_UUID_CONTENT	Employee	Also available for End User Personalization
ENT_ACC_RMB_EXP_RPR_GRP	Group for Per Diem Reimbursement of Lodging	Also available for End User Personalization
ENT_MEA_RMB_EXP_RPR_GRP	Group for Reimbursement of Meals Per Diem	Also available for End User Personalization
ENT_MIL_RMB_EXP_RPR_GRP	Group for Mileage Reimbursement	Also available for End User Personalization
EXP_ARR_ID_CONTENT	Expense Arrangement ID	Also available for End User Personalization
EXP_REP_GRP_CONTENT	Expense Reporter Group	Also available for End User Personalization
EXP_REP_MIL_CUM_PER_TYP	Mileage Cumulation Period Type	Also available for End User Personalization
EXP_REP_PRV_VAR	Country Version	Also available for End User Personalization
EXP_TYP_EXP_RPR_GRP	Group for Expenses	Also available for End User Personalization
MIL_RMB_VEH_CLA	Vehicle Class	Also available for End User Personalization
MIL_RMB_VEH_TYP	Vehicle Type	Also available for End User Personalization
STA_ACC_RMB_EXP_RPR_GRP	Group for Lodging Per Diems (Statutory)	Also available for End User Personalization
STA_MEA_RMB_EXP_RPR_GRP	Group for Meals Per Diems (Statutory)	Also available for End User Personalization
STA_MIL_RMB_EXP_RPR_GRP	Group for Mileage Reimbursement (Statutory)	Also available for End User Personalization

VAL_PER_END_DATE	Valid To	Also available for End User Personalization
VAL_PER_START_DATE	Valid From	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Attachment

Technical ID: ODTATTACHB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report attachment meta data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WEB_URL_BASE	URL base	Also available for End User Personalization
WEB_URL_EXTENSION	URL extension	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
ATTACHMENT_EXISTS_INDICATOR	Attachment Uploaded	Also available for End User Personalization
CREATION_DATE_TIME	Created At	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization

EXTERNAL_LINK_WEB_URI	Web URI	Also available for End User Personalization
FILESIZE_MEASURE_UNIT_CODE	File Size Unit	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed At	Also available for End User Personalization
MIMECODE	File Type	Also available for End User Personalization
NAME	Attachment Name	Also available for End User Personalization
RECEIPT_UUID	Expense UUID	Also available for End User Personalization
UUID	Attachment UUID	Also available for End User Personalization
UUID_ATTACHMENT_FOLDER	Folder UUID	Also available for End User Personalization
FILE_CONTENT_URI	URI	Also available for End User Personalization
FILE_CONTENT_NODE_ID	Deprecated	Also available for End User Personalization
STY_LOC_COU	Destination Country	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FILESIZE_MEASURE	File Size	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Attachment Reference

Technical ID: ODTATTRECU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains references to attachments attached to expense items of an expense report

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ATTACHMENT_SEQUENCE_NUMBER	Attachment Sequence Number	Also available for End User Personalization
ATTACHMENT_UUID	Attachment UUID	Also available for End User Personalization
EXPENSE_REPORT_ID	Expense Report ID	Also available for End User Personalization
EXPENSE_REPORT_UUID	Expense Report	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
RECEIPT_UUID	Expense UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner ID Mapping

Technical ID: ODTBUPAB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Mapping of Business Partner ID in Travel system with Business Partner ID in source system. This is needed for extraction in an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_FORMATTED_NAME	Business Partner Name	
BUPA_ID	Business Partner ID	
BUPA_REMOTE_OBJECT_ID	Business Partner External ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Compliance Check Findings

Technical ID: ODTCCFU01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Management
- Project Management
- Employee Self Service
- Personal Work
- Assistant Employee

Definition:

Shows details about all compliance check findings detected for expense reports.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCF_ER_EMPLOYEE	Employee	Also available for End User Personalization
CCF_EXP_ARR_COMPANY	Company	Also available for End User Personalization
CCF_APPROVED_BY	Finding Approved By	Also available for End User Personalization
CCF_APPROVED_ON	Finding Approved At	Also available for End User Personalization
CCF_APPROVED_ON_DATE	Finding Approved On	Also available for End User Personalization
CCF_CO_ER_LC_STS_CREATION	Expense Report Status When Detected	Also available for End User Personalization
CCF_CO_ER_LC_STS_RESOLUTION	Expense Report Status When Resolved	Also available for End User Personalization
CCF_CO_EXPENSE_REPORT_UID	Expense Report	Also available for End User Personalization

CCF_CO_EXPENSE_UUID	Expense UUID	Only available for Designing Data Sources
CCF_CREATION_DATE	Detected On	Also available for End User Personalization
CCF_FP_EXPENSE_DATE	Duplicates Expense Date	Also available for End User Personalization
CCF_FP_EXPENSE_TYPE_CODE	Expense Type	Also available for End User Personalization
CCF_FP_TRIP_DURATION	Trip Duration	Also available for End User Personalization
CCF_LAST_CHANGE_DATE	Finding Changed On	Also available for End User Personalization
CCF_RP_AUDIT_REQUIRED	Finding Requires Audit	Also available for End User Personalization
CCF_RP_MAXIMUM_DIFFERENCE	Specified Maximum Difference	Also available for End User Personalization
CCF_RP_SUBMIT_NOT_ALLOWED	Finding Prevents Submit	Also available for End User Personalization
CCF_RP_TRIP_DURATION	Specified Minimum Trip Duration	Also available for End User Personalization
CCF_SOLVED_BY	Resolved By	Also available for End User Personalization
CCF_SOLVED_ON	Resolved At	Also available for End User Personalization
CCF_SOLVED_ON_DATE	Resolved On	Also available for End User Personalization
CCF_STATUS_LC_STATUS_CODE	Finding Status	Also available for End User Personalization
CCF_TYPE_CODE	Finding Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCF_FP_AGG_EXPENSE_AMOUNT	Aggregated Expense Amount	Also available for End User Personalization
CCF_FP_AVG_EXPENSE_AMOUNT	Average Expense Amount	Also available for End User Personalization
CCF_FP_DIFFERENCE	Difference (%)	Also available for End User Personalization
CCF_FP_EXPENSE_AMOUNT	Duplicates Expense Amount	Also available for End User Personalization
CCF_RP_MAXIMUM_AMOUNT	Specified Maximum Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTCCFU01_Q00001	Compliance Check Findings
Keyfigure Structure	ODTCCFU01_STR_01	Enhanced Keyfigures

Data Source: Credit Card Transaction and Employee Data

Technical ID: ODTCCTRAU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card transaction and employee data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSACTION_ID	Transaction ID	
COMMENT	Transaction Comment	
BTA_INDICATOR	Booked by Travel Agency	
CC_ISSUER_NAME_CONTENT	Credit Card Issuer	
CITY	City of Transaction	
COMPANY_ID_CONTENT	Company of Transaction	
COUNTRY	Country of Transaction	
COUNTRY_CODE	Country Code of Transaction	
CREDIT_CARD_BRAND	Credit Card Brand	
CREDIT_CARD_FORMAT	Credit Card Format	
CREDIT_CARD_ISSUER_ID	Credit Card Issuer ID	
EXPENSE_TYPE_CONTENT	Expense Type	
PAID_BY_COMPANY	Paid By Company	
PAYMENT_TYPE	Payment Type	
POSTING_DATE	Posting Date	
STATE	State of Transaction	
SUPPLIER_NAME	Vendor	
TRANSACTION_DATE	Transaction Date	
TRAVELER_NAME_CONTENT	Traveler Name	
MERCHANT_CATEGORY_CODE	Merchant Category	
EMPLOYEE_UUID	Employee	
EMPLOYEE_COUNTRY	Country of Employment	
EXP_REP_PRV_VAR	Country Version	
TRANSACTION_MONTH_ID	Transaction Month	
TRANSACTION_QUARTER_ID	Transaction Quarter	
TRANSACTION_YEAR_ID	Transaction Year	
TRANSACTION_YEAR_MONTH	Transaction Year/Month	
TRANSACTION_YEAR_QUARTER	Transaction Year/Quarter	
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources

ASSIGNED_TO_EXPENSE_IND	Assigned to Expense
IMPORT_STATUS	Transaction Import Status
TRANSACTION_SKIP_REASON_CODE	Reason for Exclusion
ORIGINAL_FILE_NAME	File Name
TECHNICAL_FILE_NAME	Technical File Name
SYS_ADM_CREATION_DATE_TIME	Transaction Imported At
SUPPLIER_TAX_ID_CONTENT	Vendor Tax Registration Number
P_CARD	P-Card Transaction

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HOME_CURR_BILLED_AMOUNT_CONT	Amount in Home Currency	
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Flight Segment

Technical ID: ODTCCTRAU02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card flight data.

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
AIRLINE_CODE	Airline	
ARRIVAL_AIRPORT_CODE	Arrival Airport	
CONNECTION_CODE	Connection	
DEPARTURE_AIRPORT_CODE	Departure Airport	
FLIGHT_NUMBER	Flight Number	
SERVICE_CLASS	Service Class	
TRAVEL_AGENCY_CODE	Agency Code	
TRAVEL_AGENCY_NAME	Agency	
DEPARTURE_DATE	Departure Date	
DEPARTURE_MONTH_ID	Departure Month	
DEPARTURE_QUARTER_ID	Departure Quarter	
DEPARTURE_YEAR_ID	Departure Year	
DEPARTURE_YEAR_MONTH	Departure Year/Month	
DEPARTURE_YEAR_QUARTER	Departure Year/Quarter	
TICKET_NUMBER	Ticket Number	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Rail Segment

Technical ID: ODTCCTRAU03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about Credit Card Rail data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
CONNECTION_CODE	Connection	
DESTINATION_STATION	Arrival Station	
SERVICE_CLASS	Service Class	
START_STATION	Departure Station	
TRAVEL_AGENCY_CODE	Agency Code	
TRAVEL_AGENCY_NAME	Agency	
TRAVEL_DATE	Travel Date	
TRAVEL_MONTH	Travel Month	
TRAVEL_QUARTER	Travel Quarter	
TRAVEL_YEAR	Travel Year	
TRAVEL_YEAR_QUARTER	Travel Year/Quarter	
TRAVEL_YEAR_MONTH	Travel Year/Month	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Rental Car

Technical ID: ODTCCTRAU04

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card Rental Car Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RENTAL_MONTH	Pick-Up Month	

TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
CAR_PROVIDER_LCTN_CITY	Provider City	
CAR_PROVIDER_LCTN_COUNT RYCODE	Provider Country	
CAR_PROVIDER_LCTN_REGION	Provider Region	
CAR_PROVIDER_NAME	Car Provider	
DROPOFF_LOCATION_CITY	Drop-Off City	
DROPOFF_LOCATION_COUNT RYCODE	Drop-Off Country	
DROPOFF_LOCATION_REGION	Drop-Off Region	
PICKUP_LOCATION_CITY	Pick-Up City	
PICKUP_LOCATION_COUNTRY CODE	Pick-Up Country	
PICKUP_LOCATION_REGION	Pick-Up Region	
RENTAL_CLASS	Rental Class	
RENTAL_DATE	Pick-Up Date	
RETURN_DATE	Drop-Off Date	
RENTAL_QUARTER	Pick-Up Quarter	
RENTAL_YEAR	Pick-Up Year	
RENTAL_YEAR_MONTH	Pick-Up Year/Month	
RENTAL_YEAR_QUARTER	Pick-Up Year/Quarter	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
HOME_CURR_BILLED_AMOUNT _CONT	Amount in Home Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Hotel

Technical ID: ODTCCTRAU05

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card hotel data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHECKIN_DATE	Check-In Date	
CHECKIN_MONTH	Check-In Month	
CHECKIN_QUARTER	Check-In Quarter	
CHECKIN_YEAR	Check-In Year	
CHECKIN_YEAR_MONTH	Check-In Year/Month	
CHECKIN_YEAR_QUARTER	Check-In Year/Quarter	
CHECKOUT_DATE	Check-Out Date	
HOTEL_LOCATION_CITY	City of Hotel	
HOTEL_LOCATION_COUNTRYCODE	Country of Hotel	
HOTEL_LOCATION_REGION_CONTENT	State of Hotel	
HOTEL_NAME	Hotel	
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
ROOM_RATE_AMOUNT_CONTENT	Room Rate Amount	
HOME_CURR_BILLED_AMOUNT_CONTENT	Amount in Home Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Transaction Data

Technical ID: ODTCCTRAU06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card transaction data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SUPPLIER_TAX_ID_CONTENT	Vendor Tax Registration Number	
EXP_REP_PRV_VAR	Country Version	
ASSIGNED_TO_EXPENSE_IND	Assigned to Expense	
BTA_INDICATOR	Booked by Travel Agency	
CC_ISSUER_NAME_CONTENT	Credit Card Issuer	
CITY	City of Transaction	
COMMENT	Transaction Comment	
COMPANY_ID_CONTENT	Company of Transaction	
COUNTRY_CODE	Country Code of Transaction	
CREDIT_CARD_BRAND	Credit Card Brand	
CREDIT_CARD_FORMAT	Credit Card Format	
CREDIT_CARD_ISSUER_ID	Credit Card Issuer ID	
EMPLOYEE_UUID	Employee	
EXPENSE_TYPE_CONTENT	Expense Type	
IMPORT_STATUS	Transaction Import Status	
MERCHANT_CATEGORY_CODE	Merchant Category	
ORIGINAL_FILE_NAME	File Name	
PAID_BY_COMPANY	Paid By Company	
PAYMENT_TYPE	Payment Type	
POSTING_DATE	Posting Date	

STATE	State of Transaction	
SUPPLIER_NAME	Vendor	
SYS_ADM_CREATION_DATE_TIME	Transaction Imported At	
TECHNICAL_FILE_NAME	Technical File Name	
TRANSACTION_DATE	Transaction Date	
TRANSACTION_MONTH_ID	Transaction Month	
TRANSACTION_QUARTER_ID	Transaction Quarter	
TRANSACTION_SKIP_REASON_CODE	Reason for Exclusion	
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
TRANSACTION_YEAR_ID	Transaction Year	
TRANSACTION_YEAR_MONTH	Transaction Year/Month	
TRANSACTION_YEAR_QUARTER	Transaction Year/Quarter	
TRAVELER_NAME_CONTENT	Traveler Name	
P_CARD	P-Card Transaction	
TRANSACTION_ID	Transaction ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
HOME_CURR_BILLED_AMOUNT_CONTENT	Amount in Home Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Other Cost Object

Technical ID: ODTCOBMDDB

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_EXT_ID	Cost Object ID	Also available for End User Personalization
COM_CODE	Company Code ID	Also available for End User Personalization
COB_DESCR	Cost Object Description	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COB_ID	Internal Cost Object ID	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
COB_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Only available for Designing Data Sources
COMPANY_CODE_NAME	Company Code Name	Also available for End User Personalization
ODT_RESPONSIBLE_EMPLOYEE_UUID	Responsible Employee	Also available for End User Personalization
POSTING_VALID_PER_START_DATE	Posting Allowed From	Also available for End User Personalization
POSTING_VALID_PER_END_DATE	Posting Allowed To	Also available for End User Personalization
ODT_POSTING_ALLOWED	Posting Allowed	Also available for End User Personalization
ODT_STATISTICAL_OBJECT	Statistical Object	Also available for End User Personalization
SLIST_ACTIVE_INDICATOR	Staffing List Active	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Center ID Mapping

Technical ID: ODTCOSTCENTERB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Mapping of cost center ID in Travel system with cost center ID in source FI system. This is needed for extraction in an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_CODE_ID	Company Code ID	
COMPANY_CODE_REMOTE_OBJECT_ID	Company Code External ID	
COMPCODE_VALID_PERIOD_END_DATE	Company Code Valid To	
COMPCODE_VALID_PERIOD_START_DATE	Company Code Valid From	
COST_CENTER_ID	Cost Center ID	
COST_CENTER_NAME	Name	
ODT_REMOTE_EXTERNAL_COST_CENTER_ID	Cost Center External ID	
CCNAME_VALIDITY_PERIOD_START_DATE	Cost Center Name Valid From	
CCNAME_VALIDITY_PERIOD_END_DATE	Cost Center Name Valid To	
CCVALIDITY_PERIOD_END_DATE	Valid To	
CCVALIDITY_PERIOD_START_DATE	Valid From	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Object ID mapping

Technical ID: ODTCOSTOBJECTB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Mapping of cost object ID in Travel system with cost object ID in source FI system. This is needed for extraction into an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT_ID	Cost Object Technical ID	
COST_OBJECT_TYPE_CODE	Cost Object Type	
IDOC_LOGICAL_SYSTEM_ID	IDOC Logical System ID	
ODT_POSTING_ALLOWED	Posting Allowed	
ODT_REMOTE_INTERNAL_ID	Cost Object External ID	
ODT_REMOTE_INTERNAL_ITEM_ID	Cost Object Item External ID	
POSTING_VALIDITY_PERIOD_END	Posting Allowed To	
POSTING_VALIDITY_PERIOD_START	Posting Allowed From	
CREATED_ON_DATE_TIME	Created At	
ODT_REMOTE_EXTERNAL_ID	Cost Object ID	Also available for End User Personalization
BUSINESS_SYSTEM_ID	Business System ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Status data

Technical ID: ODTERMU08

Category: Other

Deprecated: No

Access Contexts:

- Employee Self Service
- Assistant Employee
- Company
- Personal Work
- Management

Definition:

Provides detailed information about the expense report history and shows the status changes.

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Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HST_CHNG_DATE	Date of Status Change	
EXP_REP_LIF_CYC_STS	Status	
APP_STS	Approval Status	
AUD_STS	Audit Status	
CNC_STS	Cancellation Status	
COMPANY_UUID	Company	
EMPLOYEE_UUID	Employee	
ER_STA_DATE	Expense Report Start Date	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	
LAST_CHNG_DATE	Changed On	
LAS_CHA_DAT_TIM	Date/Time	
LAS_CHA_IDE_CONTENT	User	
PROV_VARIANT	Country Version	
RMB_STS	Settlement Result Posting Process Status	
SRPP_STS	Reimbursement Confirmation Status	
SUB_STS	Submission Status	
LAST_SUBM_DATE	Submission Date	
EXP_CREATED_ON	Creation Date	
ADV_STS	Advance Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTERMU08_Q0001	Change Log of Expense Report Status

Data Source: Expenses by Beneficiary Data Export

Technical ID: ODTEXPBENB02

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains relevant data regarding expenses on beneficiary level for extraction into an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STY_LOC_REG	Expense State	Also available for End User Personalization
EXPENSE_DESCRIPTION	Expense Description	Also available for End User Personalization
EXPENSE_BUS_PURPOSE	Expense Purpose	Also available for End User Personalization
AMT_CURRENCY_CODE	Currency	Also available for End User Personalization
EMPLOYEE_BUPA_UUID	Employee	Also available for End User Personalization
EMPLOYEE_COMPANY_UUID	Company	Also available for End User Personalization
COUNTRY	Expense Country	Also available for End User Personalization
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
EXPENSE_SOURCE	Expense Source	Also available for End User Personalization
EXPENSE_TYPE	Expense Type	Also available for End User Personalization
EXP_REPORT_STATUS	Expense Report Status	Also available for End User Personalization
EXP_REP_END_DATE	Trip Started On	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization

EXP_REP_START_DATE	Trip Ended On	Also available for End User Personalization
ORG_BUPA_UUID	Organization	Also available for End User Personalization
ORG_FREETEXT_NAME	Organization (Free Text)	Also available for End User Personalization
PAY_AMT_CURRENCY_CODE	Home Currency	Also available for End User Personalization
PERSON_BUPA_UUID	Beneficiary	Also available for End User Personalization
PER_FREETEXT_NAME	Beneficiary (Free Text)	Also available for End User Personalization
RECEIPT_DATE	Expense Date	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
TYPE_CODE_CONTENT	Beneficiary Type	Also available for End User Personalization
RELATED_PRODUCT_1	Product 1 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_2	Product 2 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_5	Product 5 Name (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_4	Product 4 Name (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_3	Product 3 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_SEARCH	Product (For Data Selection)	Also available for End User Personalization
PERSON_NPI	Beneficiary NPI	Also available for End User Personalization
STY_LOC_NAM	Expense City	Also available for End User Personalization
STY_LOC_COU	Expense Country	Also available for End User Personalization
RELATED_PRODUCT_SEARCH_MD	Product (For Data Selection - Master Data)	Also available for End User Personalization
RELATED_PRODUCT_5_MD	Product 5 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_4_MD	Product 4 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_3_MD	Product 3 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_2_MD	Product 2 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_1_MD	Product 1 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_5_UUID	Product 5	Also available for End User Personalization
RELATED_PRODUCT_4_UUID	Product 4	Also available for End User Personalization
RELATED_PRODUCT_3_UUID	Product 3	Also available for End User Personalization
RELATED_PRODUCT_2_UUID	Product 2	Also available for End User Personalization
RELATED_PRODUCT_1_UUID	Product 1	Also available for End User Personalization
UUID	UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMT_CONTENT	Amount (Expense Currency)	Also available for End User Personalization
PAY_AMT_CONTENT	Amount (Home Currency)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Beneficiary Type Code

Technical ID: ODTEXPREPBENTYPECODE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense report beneficiary types with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BEN_TYPE_CODE	Beneficiary Type	Also available for End User Personalization
DESCRIPTION	Name	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Header

Technical ID: ODTEXPREPHEADB

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report header data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
END_DATE	Trip Ended On	Also available for End User Personalization
START_DATE	Trip Started On	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
COMPANY_CODE_ID	Company Code ID	
AT_MUNICIPALITY_CODE_CONTENT	Community	Also available for End User Personalization
CTG	Expense Report Category	Also available for End User Personalization
DSC	Purpose	Also available for End User Personalization
EMPLOYEE_ID_CONTENT	Employee ID	Also available for End User Personalization
EMP_UUID_CONTENT	Employee	Also available for End User Personalization
HOM_COU	Home Country	Also available for End User Personalization
ID	Expense Report ID	Also available for End User Personalization
PER_END_DATE_TIME	Trip Ended At	Also available for End User Personalization
PER_END_DATE_TIME_DAYSAV_IND	Daylight Saving Time on Trip End	Also available for End User Personalization
PER_END_DATE_TIME_TIME_ZONE	Time Zone on Trip End	Also available for End User Personalization
PER_START_DATE_TIME	Trip Started At	Also available for End User Personalization
PER_START_DATE_TIME_DAYS_AV_IND	Daylight Saving Time on Trip Start	Also available for End User Personalization
PER_START_DATE_TIME_TIME_ZONE	Time Zone on Trip Start	Also available for End User Personalization
ADDRESS_CITY_NAME	Destination City	Also available for End User Personalization
ADDRESS_COUNTRY_CODE	Destination Country	Also available for End User Personalization
ADDRESS_HOUSE_ID	House Number	Also available for End User Personalization
ADDRESS_REGION_CODE	Destination Region	Also available for End User Personalization

ADDRESS_STREET_NAME	Street	Also available for End User Personalization
ADDRESS_STREET_POSTAL_C	Postal Code	Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
STATUS_ODT_STATUS	Expense Report Status	Also available for End User Personalization
SYS_ADM_CREATION_DATE_TIME	Created At	Also available for End User Personalization
SYS_ADM_LAST_CHANGE_DATE_TIME	Changed At	Also available for End User Personalization
TYP_CONTENT	Expense Report Type	Also available for End User Personalization
UUID_CONTENT	Expense Report	Also available for End User Personalization
TOT_AMT	Deprecated	Also available for End User Personalization
COMPANY_CODE	Company Code Name	
PAPER_RCPT_RCVD_IND	Paper Receipts Received	Also available for End User Personalization
CENTRAL_SCAN_ACTIVE_IND	Central Scanning Active	Also available for End User Personalization
CENTRAL_SCAN_DOC_RECEIVED_IND	Scanned Documents Received	Also available for End User Personalization
LAST_SUBMISSION_DATE	Last Submitted On	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
PAPER_RECEIPTS_REQ_CODE	Paper Receipts Required	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
ACC_BUS_TRX_DAT	Posting Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MIL_FLT_RAT_REI_AMT_CONTENT	Reimbursement Amount (Mileage)	Also available for End User Personalization
REI_AMT_CONTENT	Reimbursement Amount	Also available for End User Personalization
TXA_REC_REI_AMT_CONTENT	Reimbursement Amount (Taxable Expense)	Also available for End User Personalization
TXM_REC_REI_AMT_CONTENT	Reimbursement Amount (Tax Exempt Expense)	Also available for End User Personalization
ACC_PER_DIM_REI_AMT_CONTENT	Reimbursement Amount (Lodging)	Also available for End User Personalization
MEA_PER_DIM_RMB_AMT_CONTENT	Reimbursement Amount (Meals Per Diem)	Also available for End User Personalization
CMP_AMT_CAL_REI_AMT_CONTENT	Reimbursement Amount (After Per Diem/ Claimed Comparison)	Also available for End User Personalization
TOTAL_AMT	Total Amount	Also available for End User Personalization
FLT_RAT_TAX_AMT_CONTENT	Taxable at Flat Rate Amount	Also available for End User Personalization
ADV_AMT	Advance Amount not yet cleared	Also available for End User Personalization
PAI_BY_COM_AMT	Paid by Company Amount	Also available for End User Personalization
CAL_DAY_NUM_VAL	Number of calendar days	Also available for End User Personalization

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTEXPREPHEADB_Q0001	Top Spender
Keyfigure Structure	ODTEXPREPHEADB_STR_01	Predefined Key Figures of Top Spender

Data Source: Expense Report Cost Assignment

Technical ID: ODTEXPREPHEADCOSTASS**Category:** Other**Deprecated:** No**Access Contexts:**

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report header cost assignment data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_CENTRE_ID	Cost Center ID	Also available for End User Personalization
COST_OBJECT_ID	Internal Cost Object ID	Also available for End User Personalization
COST_OBJECT_TYPE_CODE	Cost Object Type	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
CC_UUID	Cost Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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PERCENT	Percentage	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Mileage

Technical ID: ODTEXPREPMILEAGEB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report mileage data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_REP_UUID	Expense Report	Also available for End User Personalization
DAT	Date	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
MIL_RMB_VEH_CLA	Vehicle Class	Also available for End User Personalization
NOTE	Comments	Also available for End User Personalization
STA_PNT_LOC_NAM	Departure Location	Also available for End User Personalization
STY_LOC_COU	Destination Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_REGION	Destination Region	Also available for End User Personalization
STY_LOC_NAM	Destination City	Also available for End User Personalization
UUID	Mileage UUID	Also available for End User Personalization
MILEAGE_ID	Mileage ID	Also available for End User Personalization

PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
MIL_RMB_VEH_TYP_CONTENT	Vehicle Type	Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP	Activity	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CO_PAS_NUM_VAL	Number of Passengers	Also available for End User Personalization
UNI_TOT_QTY	Distance	Also available for End User Personalization
CLC_UNI_TOT_QTY	Calculated Distance	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Provisioning Variant Code

Technical ID: ODTEXPREPPROVVARCODE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense report provisioning variants with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Type Code

Technical ID: ODTEXPREPTYPECODE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense report types with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
EXPENSE_REP_TYPE	Expense Report Type	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Type Code List

Technical ID: ODTEXPTYPECODELIST

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense types with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
EXPENSE_TYPE	Expense Type	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Destination

Technical ID: ODTITINSEGMB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report destination data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_REP_UUID	Expense Report	Also available for End User Personalization
AT_MUNICIPALITY_CODE_CONTENT	Community	Also available for End User Personalization
ID	Destination ID	Also available for End User Personalization
MEA_PER_DIM_FLT_RAT_REI_IND	Meals Per Diem Claimed	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
STA_DAT_TIM_CONTENT	Date	Also available for End User Personalization
STA_DAT_TIM_DAYLIGHT_SAVING_00	Daylight Saving Time on Trip Start	Also available for End User Personalization
STA_DAT_TIM_TIME_ZONE_CODE	Time Zone	Also available for End User Personalization
STY_DES	Purpose	Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP_CONT00	Activity	Also available for End User Personalization
STY_EXP_REP_ENT_STY_TYP_CONT00	Enterprise Trip Type	Also available for End User Personalization
STY_EXP_REP_STA_STY_TYP_CONT00	Trip Type	Also available for End User Personalization
STY_LOC_COU	Destination Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_REG_00	Destination Region	Also available for End User Personalization
STY_LOC_NAM	Destination City	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created on	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed On	Also available for End User Personalization
TYP	Destination Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Meal Per Diems

Technical ID: ODTMEALPERDIEMB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report meal per diem data tailored for data extraction for Offboarding Processes only

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAS_PER_END_DATE_TIME_CONTENT	End Date	Also available for End User Personalization
BAS_PER_END_DATE_TIME_DAYL00		Also available for End User Personalization
BAS_PER_END_DATE_TIME_ZONE_Z00	Time Zone	Also available for End User Personalization
BAS_PER_START_DATE_TIME_ZONE_Z00	Start Date	Also available for End User Personalization
BAS_PER_START_DATE_TIME_ZONE_Z00		Also available for End User Personalization
BAS_PER_START_DATE_TIME_ZONE_Z00	Time Zone	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
PER_DAY_ADD_AMT_CURRENT_CODE		Also available for End User Personalization
PER_DAY_FLT_RATE_TAX_AMT_CURRENT		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CURRENT_CODE		Also available for End User Personalization
PER_DAY_PER_DIM_DED_ADD_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_BRE_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_DIN_IND		Also available for End User Personalization

PER_DAY_PER_DIM_DED_FLT_TAX_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_LUN_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_MCP_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_NGT_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_01		Also available for End User Personalization
PER_DAY_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CURRENCY00		Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
REM_APP_IND		Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP_CONT00	Activity Stay Type	Also available for End User Personalization
STY_EXP_REP_ENT_STY_TYP_CONT00	Enterprise Stay Type	Also available for End User Personalization
STY_EXP_REP_STA_STY_TYP_CONT00	Statutory Stay Type	Also available for End User Personalization
STY_LOC_COU	Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_REG_00	Per Diem Region	Also available for End User Personalization
TOT_ADD_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CURRENCY00		Also available for End User Personalization
TOT_INC_REL_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_PARENT_NODE_ID		Also available for End User Personalization
TOT_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_TAX_EXM_AMT_CURRENCY_CODE		Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PER_DAY_ADD_AMT_CONTENT		Also available for End User Personalization
PER_DAY_FLT_RAT_TAX_AMT_CONT00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CONTENT		Also available for End User Personalization

PER_DAY_PER_DIM_DED_ADD_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_FLT_TAX_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_00		Also available for End User Personalization
PER_DAY_RMB_AMT_CONTENT		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
TOT_ADD_AMT_CONTENT		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CONTENT		Also available for End User Personalization
TOT_INC_REL_AMT_CONTENT		Also available for End User Personalization
TOT_NUM_VAL		Also available for End User Personalization
TOT_RMB_AMT_CONTENT		Also available for End User Personalization
TOT_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Meal Per Diems

Technical ID: ODTMEALPERDIEMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report meal per diem data tailored for data extraction for Offboarding Processes only

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAS_PER_END_DATE_TIME_CONTENT	End Date	Also available for End User Personalization
BAS_PER_END_DATE_TIME_DAYLIG00		Also available for End User Personalization
BAS_PER_END_DATE_TIME_TIME_ZONE00	Time Zone	Also available for End User Personalization
BAS_PER_START_DATE_TIME_CONT00	Start Date	Also available for End User Personalization
BAS_PER_START_DATE_TIME_DAYL00		Also available for End User Personalization
BAS_PER_START_DATE_TIME_TIME_ZONE00	Time Zone	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
PER_DAY_ADD_AMT_CURRENCY_CODE		Also available for End User Personalization
PER_DAY_FLT_RAT_TAX_AMT_CURR00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CURRENCY00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_ADD_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_BRE_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_DIN_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_FLT_TAX_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_LUN_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_MCP_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_NGT_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_01		Also available for End User Personalization
PER_DAY_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CURRENCY00		Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
REM_APP_IND		Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP_CONT00	Activity Stay Type	Also available for End User Personalization
STY_EXP_REP_ENT_STY_TYP_CONT00	Enterprise Stay Type	Also available for End User Personalization

STY_EXP_REP_STA_STY_TYP_Cont00	Statutory Stay Type	Also available for End User Personalization
STY_LOC_COU	Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_Reg_00	Per Diem Region	Also available for End User Personalization
TOT_ADD_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CURRNCY00		Also available for End User Personalization
TOT_INC_REL_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_PARENT_NODE_ID		Also available for End User Personalization
TOT_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_TAX_EXM_AMT_CURRENCY_CODE		Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PER_DAY_ADD_AMT_CONTENT		Also available for End User Personalization
PER_DAY_FLT_RAT_TAX_AMT_Cont00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CONTENT		Also available for End User Personalization
PER_DAY_PER_DIM_DED_ADD_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_FLT_TAX_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_00		Also available for End User Personalization
PER_DAY_RMB_AMT_CONTENT		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
TOT_ADD_AMT_CONTENT		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CONTENT		Also available for End User Personalization
TOT_INC_REL_AMT_CONTENT		Also available for End User Personalization
TOT_NUM_VAL		Also available for End User Personalization
TOT_RMB_AMT_CONTENT		Also available for End User Personalization
TOT_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Mileage Reimbursement Vehicle Class Code

Technical ID: ODTMILRMBVEHCLASS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of mileage reimbursement vehicle class with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization
VEHICLE_CLASS	Vehicle Class	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: ODTOBJIDENTMAPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOCAL_OBJECT_UUID	UUID	Only available for Designing Data Sources
REMOTE_ID_SCHEME_CODE	Identifier Defining Scheme	Only available for Designing Data Sources
REMOTE_OBJECT_ID	External ID	Only available for Designing Data Sources
REMOTE_SYSTEM_UUID	Remote Business System UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Per Diem Deductions

Technical ID: ODTPERDIEMDEDU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report per diem deduction data tailored for data extraction for Offboarding Processes only

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BRK_MEA_TIM		Also available for End User Personalization
BRK_PER_DIM_DED_IND	Breakfast	Also available for End User Personalization
DATE	Date	Also available for End User Personalization
DIN_MEA_TIM		Also available for End User Personalization
DIN_PER_DIEM_DED_IND	Dinner	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_UUID	UUID	Also available for End User Personalization
LUN_MEA_TIM		Also available for End User Personalization
LUN_PER_DIM_DED_IND	Lunch	Also available for End User Personalization
MEA_COP_MEA_TIM		Also available for End User Personalization
MEA_COP_PER_DIM_DED		Also available for End User Personalization
NHT_PER_DIEM_DED_IND	Night	Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product ID

Technical ID: ODTPRODUCT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains the Products related to expenses with further details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NAME	Product Name	Also available for End User Personalization
ID	Product ID	Also available for End User Personalization
UUID	Product ID	Also available for End User Personalization
NAT_DRUG_CODE	National Drug Code	Also available for End User Personalization
VALIDITY_PERIOD_START_DATE	Valid From	Also available for End User Personalization
VALIDITY_PERIOD_END_DATE	Valid To	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
CATEGORY_NAME	Category Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Cost Assignment

Technical ID: ODTRECCOSTASSB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report expense cost assignment data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_ID	Company	Also available for End User Personalization

COST_CENTRE_ID	Cost Center ID	Also available for End User Personalization
COST_OBJECT_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_ID	Internal Cost Object ID	Also available for End User Personalization
EXPENSE_UUID	Expense UUID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
CC_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERCENT	Percentage	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Expense

Technical ID: ODTRECEIPTB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report expense data (expenses and itemization) tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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PERSONAL_EXPENSE_CODE	Personal Expense	Also available for End User Personalization
EXPENSE_CREATION_DATE_TIME	Created At	Also available for End User Personalization
FROM_LOC_NAME	Departure From	Also available for End User Personalization
TO_LOC_NAME	Arrival In	Also available for End User Personalization
MAIN_EXPENSE_ID	Itemized Expense ID	Also available for End User Personalization
CC_TRANSACTION_UUID	Credit Card Transaction UUID	Also available for End User Personalization
BAS_PER_END_DATE	End Date	Also available for End User Personalization
BAS_PER_START_DATE	Start Date	Also available for End User Personalization
BUS_PUR_DES	Purpose	Also available for End User Personalization
DAT	Expense Date	Also available for End User Personalization
DES	Description	Also available for End User Personalization
EXP_REP_EXP_CAT	Expense Category	Also available for End User Personalization
EXP_REP_EXP_TYP_CONTENT	Expense Type	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
PAI_BY_COM_IND	Paid By Company	Also available for End User Personalization
STY_LOC_COU	Expense Country	Also available for End User Personalization
STY_LOC_NAM	Expense City	Also available for End User Personalization
SUPPLIER_NAME	Vendor	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
UPP_LIM_VIO_IND	Maximum Amount Exceeded	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
UUID	Expense UUID	Also available for End User Personalization
EXP_SOURCE	Expense Source	Also available for End User Personalization
TAX_CODE	Tax Code	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
ATTACHMENT_UUID	First Attachment UUID	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
EXPENSE_LAST_CHANGE_DATE_TIME	Changed At	Also available for End User Personalization
EXPENSE_CREATION_DATE	Created On	Also available for End User Personalization
EXPENSE_LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
P_CARD	P-Card	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OTH_PER_ENT_PCP_NUM_VAL	Other Attendees	Also available for End User Personalization
AMT_CONTENT	Expense Amount	Also available for End User Personalization
BAS_NUM_VAL	Expense Category Quantity	Also available for End User Personalization
PAY_AMT_CONTENT	Expense Amount (Home Currency)	Also available for End User Personalization
TAX_AMT_CONTENT	Tax Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	ODTRECEIPTB01_STR_01	Calculated Amount per Day

Data Source: Postings Cost Assignment

Technical ID: ODTSRPTCOSTASSU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Cost Assignment of postings expense items and paid expense items

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EXPENSE_ITEM_ID	Postings Item ID	Also available for End User Personalization
EXPENSE_ITEM_UUID	Postings Item UUID	Only available for Designing Data Sources
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_MILEAGE_ID	Mileage ID	Also available for End User Personalization

EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_CONTENT	Cost Assignment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Due Item

Technical ID: ODTSRPTDUEITMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Due items of Settlement Result Posting Transaction.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
BUS_PAR_UUID	Employee	Also available for End User Personalization
DUE_DAT	Due Date	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
PAY_BAS_DAT	Payment Baseline Date	Also available for End User Personalization
PAY_FOR	Payment Method	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Posting Transaction Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRA_CUR	Transaction Currency	Also available for End User Personalization
TRD_REC_PAY_REG_ITM_TYP	Payable/ Receivable	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRA_CUR_AMT_CONTENT	Reimbursement Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Cost Assignment of Expense Item

Technical ID: ODTSRPTEXPITMCOSTASSU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EXPENSE_ITEM_ID	Expense Item ID	Also available for End User Personalization
EXPENSE_ITEM_UUID	Expense Item UUID	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_MILEAGE_ID	Mileage ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization

TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_NOTE	Postings Note	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_CONTENT	Cost Assignment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Expense Item

Technical ID: ODTSRPTEXPITMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ID	Expense Item ID	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization

PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
UUID	Expense Item UUID	Only available for Designing Data Sources
SRPT_NOTE	Postings Note	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMT_CONTENT	Expense Amount (excl. Tax)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Items

Technical ID: ODTSRPTITEMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Contains all types of postings items

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ID	Postings Item ID	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
DUE_DAT	Due Date	Also available for End User Personalization
TRD_REC_PAY_REG_ITM_TYP	Payable/ Receivable	Also available for End User Personalization
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
TAX_DEDUCTIBILITY_CODE	Tax Deductibility	Also available for End User Personalization
TAX_COUNTRY_CODE	Tax Country	Also available for End User Personalization
TAX_CHARACTERISTICS_CODE	Tax Code	Also available for End User Personalization
TAX_EVENT_TYPE_CODE	Tax Event	Also available for End User Personalization
TAX_DUE_CATEGORY_CODE	Tax Due Category	Also available for End User Personalization
TAX_TYPE_CODE	Tax Type	Also available for End User Personalization
TAX_REGION_CODE	Tax Region Code	Also available for End User Personalization
TAX_RATE_TYPE_CODE	Tax Rate Type	Also available for End User Personalization
TAX_JURISDICTION_SUBDIVISION	Tax Jurisdiction Subdivision	Also available for End User Personalization
TAX_JURISDICTION_CODE	Tax Jurisdiction	Also available for End User Personalization

SRPT_NOTE

Postings Note

Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMT_CONTENT	Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Paid Invoice Item

Technical ID: ODTSRPTPIEXPITMU01**Category:** Other**Deprecated:** No**Access Contexts:**

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Posting Paid Invoice Items contain an amount incurred in the transfer posting of a paid invoice in connection with an expense report. Granularity is at the "paid invoice item" level. This means that if you build an analytical report based on this data source and you show all characteristics, there will be a row for each paid invoice item in the list of results.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ID	Paid Invoice Item ID	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Proposed Posting Date	Also available for End User Personalization

SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
UUID	Paid Invoice Item UUID	Only available for Designing Data Sources
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CO DE	Accounting Item Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMT_CONTENT	Paid by Company Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Cost Assignment of Paid Invoice Item

Technical ID: ODTSRPTPIITMCOSTASSU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Postings Cost Assignments contain an amount assigned to a cost object or cost center incurred in the posting of a paid invoice in connection with an expense report. Granularity is at the "cost assignment" level. This means that if you build an analytical report based on this data source and you show all

characteristics, there will be a row for each cost assignment in the list of results.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PAID_INVOICE_EXP_ITEM_ID	Paid Invoice ID	Also available for End User Personalization
PAID_INVOICE_EXP_ITEM_UUID	Paid Invoice UUID	Only available for Designing Data Sources
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_CONTENT	Cost Assignment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Tax Item

Technical ID: ODTSRPTTAXITMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Tax Items of Settlement Result Posting Transaction.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_CHARACTERISTICS_CODE	Tax Code	Also available for End User Personalization
TAX_COUNTRY_CODE	Tax Country	Also available for End User Personalization
TAX_DEDUCTIBILITY_CODE	Tax Deductibility	Also available for End User Personalization
TAX_DUE_CATEGORY_CODE	Tax Due Category	Also available for End User Personalization
TAX_EVENT_TYPE_CODE	Tax Event	Also available for End User Personalization
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
TAX_JURISDICTION_CODE	Tax Jurisdiction	Also available for End User Personalization
TAX_JURISDICTION_SUBDIVISION	Tax Jurisdiction Subdivision	Also available for End User Personalization

TAX_JURISDICTION_SUBDIV_T YPE	Tax Jurisdiction Subdivision Type	Also available for End User Personalization
TAX_RATE_TYPE_CODE	Tax Rate Type	Also available for End User Personalization
TAX_REGION_CODE	Tax Region Code	Also available for End User Personalization
TAX_TYPE_CODE	Tax Type	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ACCOUNTING_ITEM_TYPE_CO DE	Accounting Item Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_AMOUNT	Tax Amount	Also available for End User Personalization
TAX_BASE_AMOUNT	Tax Base Amount	Also available for End User Personalization
TAX_DEDUCTIBLE_AMOUNT	Deductible Tax Amount	Also available for End User Personalization
TAX_NON_DEDUCTIBLE_AMOU NT	Non-Deductible Tax Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Object Master Data

Technical ID: ODTTEBCOU

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Cost Object Master Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_ID	Cost Object ID	Also available for End User Personalization
COB_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization

COB_DESCR	Cost Object Description	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary

Technical ID: ODTTRVPLANB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Itinerary

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
APPROVER_UUID	Approver	Also available for End User Personalization
DEP_LOCATION	Country	Also available for End User Personalization
ID	Itinerary ID	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Changed By	Also available for End User Personalization
PLAN_STATUS	Status	Also available for End User Personalization
TRAVELER_EMP_UUID	Employee	Also available for End User Personalization
TRAVEL_DESTINATION	Destination Country	Also available for End User Personalization
TRAVEL_DEST_CITY_CONTENT	Destination City	Also available for End User Personalization
TRAVEL_DEST_CITY_LANGUAGE_CODE	Destination Language	Also available for End User Personalization

TRAVEL_DEST_REGION_CONT ENT	Destination Region	Also available for End User Personalization
TRAVEL_PLAN_UUID	Itinerary	Also available for End User Personalization
TRAVEL_PURPOSE	Purpose	Also available for End User Personalization
LOCATOR_ID	Record Locator	Also available for End User Personalization
OBT	Itinerary Provider	Also available for End User Personalization
SITE	Site/Community	Also available for End User Personalization
SUBSITE	Subsite	Also available for End User Personalization
TRIP_START_DATE	Trip Start Date	Also available for End User Personalization
TRIP_END_DATE	Trip End Date	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
PROCESSING_CANCELED_ON_ DATE	Trip Canceled On	Also available for End User Personalization
PARTNER_NAME	3rd Party Itinerary Provider	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary General Data

Technical ID: ODTTRVPLANB01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Personal Work
- Employee Self Service
- Assistant Employee

Definition:

Provides detailed information about Itinerary general data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
ITINERARY_PURPOSE_CODE	Trip Type Code	
ITINERARY_PURPOSE_NAME	Trip Type	
ITINERARY_PURPOSE_DESCRIPTION	Trip Type Description	
APPROVER_UUID	Approver	
PLAN_STATUS	Status	
TRAVELER_EMP_UUID	Employee	
TRAVEL_PLAN_UUID	Itinerary	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
IS_OUT_OF_POLICY	Policy Violated	
TRIP_START_DATE	Start Date	
TRIP_END_DATE	End Date	
SUBSITE	Subsite	
SITE	Site/Community	
OBT	Itinerary Provider	
LOCATOR_ID	Record Locator	
LAST_CHANGED_UUID	Changed By	
LAST_CHANGE_DATE	Changed On	
CREATED_BY_UUID	Created By	
CREATED_ON_DATE	Created On	
CREATED_ON_YEAR_ID	Created in Year	
CREATED_ON_YEAR_MONTH	Created in Year/Month	
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	
LAST_CHANGED_YEAR_MONTH	Last Changed in Year/Month	
LAST_CHANGED_YEAR_ID	Last Changed in Year	
START_DATE_YEAR	Itinerary Start Year	
START_DATE_YEAR_MONTH	Itinerary Start Year/Month	
START_DATE_YEAR_QUARTER	Itinerary Start Year/Quarter	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
PROCESSING_CANCELED_YEAR	Trip Canceled in Year	
PROC_CANCELED_YEAR_QUA	Trip Canceled in	

RTER	Year/Quarter
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_AMOUNT	Total Amount	
TOTAL_NET_AMOUNT	Total Amount (excl. Tax)	
TOTAL_TAX_AMOUNT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Rail Data

Technical ID: ODTTRVPLANB06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows details about the rail segment of itineraries.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARRIVAL_DATE	Arrival Date	Also available for End User Personalization
ARRIVAL_DATE_YEAR_ID	Arrival Year	Also available for End User Personalization
ARRIVAL_DATE_YEAR_MONTH	Arrival Year/Month	Also available for End User Personalization
ARRIVAL_DATE_YEAR_QUARTER	Arrival Year/Quarter	Also available for End User Personalization
COMPANY_COMPANY_CODE	Company Code ID	Also available for End User Personalization
COMPANY_COMPANY_NAME	Company Code Name	Also available for End User Personalization
CONFIRMATION_NUMBER	Confirmation Number	Also available for End User Personalization
DEPARTURE_DATE	Departure Date	Also available for End User Personalization
DEPARTURE_DATE_YEAR_ID	Departure Year	Also available for End User Personalization
DEPARTURE_DATE_YEAR_MONTH	Departure Year/Month	Also available for End User Personalization

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DEPARTURE_DATE_YEAR_QUARTER	Departure Year/Quarter	Also available for End User Personalization
ETICKETING	Booked as E-Ticket	Also available for End User Personalization
FROM_CITY_CODE_CODE	From City Code	Also available for End User Personalization
FROM_CITY_CODE_NAME	From City	Also available for End User Personalization
FROM_COUNTRY_CODE_CODE	From Country Code	Also available for End User Personalization
FROM_COUNTRY_CODE_NAME	From Country	Also available for End User Personalization
FROM_LOCATION_CODE_CODE	From Location Code	Also available for End User Personalization
FROM_LOCATION_CODE_NAME	From Location	Also available for End User Personalization
FROM_STATE_CODE_CODE	From State Code	Also available for End User Personalization
FROM_STATE_CODE_NAME	From State	Also available for End User Personalization
IS_OUT_OF_POLICY	Policy Violated	Also available for End User Personalization
IS_RETURN_JOURNEY	Return Journey	Also available for End User Personalization
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
PROCESSING_CANCELED_BY_CONTENT	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	Also available for End User Personalization
DEPARTURE_CITY_CODE_CODE	Departure City Code	Also available for End User Personalization
DEPARTURE_CITY_CODE_NAME	Departure City	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_CODE	Departure Country Code	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_NAME	Departure Country	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_CODE	Departure Location Code	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_NAME	Departure Location	Also available for End User Personalization
DEPARTURE_STATE_CODE_CODE	Departure State Code	Also available for End User Personalization
DEPARTURE_STATE_CODE_NAME	Departure State	Also available for End User Personalization
RAIL_GROUP_STATUS_CODE	Rail Segment Status Code	Also available for End User Personalization
RAIL_GROUP_STATUS_NAME	Rail Segment Status	Also available for End User Personalization
ARRIVAL_CITY_CODE_CODE	Arrival City Code	Also available for End User Personalization
ARRIVAL_CITY_CODE_NAME	Arrival City	Also available for End User Personalization

ARRIVAL_COUNTRY_CODE_CODE	Arrival Country Code	Also available for End User Personalization
ARRIVAL_COUNTRY_CODE_NAME	Arrival Country	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_CODE	Arrival Location Code	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_NAME	Arrival Location	Also available for End User Personalization
ARRIVAL_STATE_CODE_CODE	Arrival State Code	Also available for End User Personalization
ARRIVAL_STATE_CODE_NAME	Arrival State	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STATUS	Processing Cancellation Status	Also available for End User Personalization
TOTAL_FARE_CABIN_TYPE_NAME	Cabin Class	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_CODE	Price Rate Code	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_NAME	Price Rate	Also available for End User Personalization
TO_CITY_CODE_CODE	To City Code	Also available for End User Personalization
TO_CITY_CODE_NAME	To City	Also available for End User Personalization
TO_COUNTRY_CODE_CODE	To Country Code	Also available for End User Personalization
TO_COUNTRY_CODE_NAME	To Country	Also available for End User Personalization
TO_LOCATION_CODE_CODE	To Location Code	Also available for End User Personalization
TO_LOCATION_CODE_NAME	To Location	Also available for End User Personalization
TO_STATE_CODE_CODE	To State Code	Also available for End User Personalization
TO_STATE_CODE_NAME	To State	Also available for End User Personalization
TRAIN_NUMBER	Train Number	Also available for End User Personalization
TRAVEL_PLAN_UUID_CONTENT	Itinerary	Also available for End User Personalization
TRAVEL_PROCESS_UUID_CONTENT	Trip UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_AMOUNT_CONTENT	Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary General Data

Technical ID: ODTTRVPLANU01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Personal Work
- Employee Self Service
- Assistant Employee

Definition:

Provides detailed information about Itinerary general data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
ITINERARY_PURPOSE_CODE	Trip Type Code	
ITINERARY_PURPOSE_NAME	Trip Type	
ITINERARY_PURPOSE_DESCRIPTION	Trip Type Description	
APPROVER_UUID	Approver	
PLAN_STATUS	Status	
TRAVELER_EMP_UUID	Employee	
TRAVEL_PLAN_UUID	Itinerary	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
IS_OUT_OF_POLICY	Policy Violated	
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	
CREATED_ON_YEAR_MONTH	Created in Year/Month	
CREATED_ON_YEAR_ID	Created in Year	
CREATED_ON_DATE	Created On	
CREATED_BY_UUID	Created By	
OBT	Itinerary Provider	
LOCATOR_ID	Record Locator	
LAST_CHANGE_DATE	Changed On	
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	
LAST_CHANGED_YEAR_MONT	Last Changed in Year/Month	

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LAST_CHANGED_YEAR_ID	Last Changed in Year
LAST_CHANGED_UUID	Changed By
SUBSITE	Subsite
START_DATE_YEAR_QUARTER	Itinerary Start Year/Quarter
START_DATE_YEAR_MONTH	Itinerary Start Year/Month
START_DATE_YEAR	Itinerary Start Year
SITE	Site/Community
TRIP_START_DATE	Start Date
TRIP_END_DATE	End Date
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month
PROCESSING_CANCELED_YEAR	Trip Canceled in Year
PROCESSING_CANCELED_ON_DATE	Trip Canceled On Date

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_AMOUNT	Total Amount	
TOTAL_NET_AMOUNT	Total Amount (excl. Tax)	
TOTAL_TAX_AMOUNT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Other Service Data

Technical ID: ODTTRVPLANU02

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about other services.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_PLAN_UUID	Itinerary	
STATUS_NAME	Status	
STATUS_CODE	Status Code	
START_DATE_YEAR_QUARTER	Start Year/Quarter	
START_DATE_YEAR_MONTH	Start Year/Month	
START_DATE_YEAR	Start Year	
START_DATE	Start Date	
END_DATE	End Date	
END_LOCATION_CITY_CODE	End City Code	
END_LOCATION_CITY_NAME	End City	
END_LOCATION_COUNTRY_CODE	End Country Code	
END_LOCATION_COUNTRY_NAME	End Country	
END_LOCATION_STATE_CODE	End State Code	
END_LOCATION_STATE_NAME	End State	
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
SERVICE_TYPE_CODE	Service Type Code	
SERVICE_TYPE_NAME	Service Type	
START_LOCATION_CITY_CODE	Start City Code	
START_LOCATION_CITY_NAME	Start City	
START_LOCATION_COUNTRY_CODE	Start Country Code	
START_LOCATION_COUNTRY_NAME	Start Country	
START_LOCATION_STATE_CODE	Start State Code	
START_LOCATION_STATE_NAME	Start State	
SERVICE_PROVIDER_NAME	Service Provider	
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month	

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PROCESSING_CANCELED_YEAR	Trip Canceled in Year
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PROCESSING_CANCELED_ON_DATE	Trip Canceled On
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FARE_TOTAL_AMOUNT_CONTENT	Total Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Air Data

Technical ID: ODTTRVPLANU03

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

provides detailed information on flights.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARRIVAL_DATE_YEAR	Arrival Year	
DEPARTURE_DATE_YEAR_QUARTER	Departure Year/Quarter	
DEPARTURE_DATE_YEAR_MONTH	Departure Year/Month	
DEPARTURE_DATE_YEAR	Departure Year	
DEPARTURE_DATE	Departure Date	
CABIN_CODE	Cabin Class	

ARRIVAL_DATE	Arrival Date	
FLIGHT_ARR_LOC_CITY_CODE_CODE	Arrival City Code	
FLIGHT_ARR_LOC_CITY_CODE_NAME	Arrival City	
FLIGHT_ARR_LOC_COU_CODE_CODE	Arrival Country Code	
FLIGHT_ARR_LOC_COU_CODE_NAME	Arrival Country	
FLIGHT_ARR_LOC_LOC_CODE_CODE	Arrival Location Code	
FLIGHT_ARR_LOC_LOC_CODE_NAME	Arrival Location	
FLIGHT_ARR_LOC_STATE_CODE_CODE	Arrival State Code	
FLIGHT_ARR_LOC_STATE_CODE_NAME	Arrival State	
FLIGHT_DEP_LOC_CITY_CODE_CODE	Departure City Code	
FLIGHT_DEP_LOC_CITY_CODE_NAME	Departure City	
FLIGHT_DEP_LOC_COU_CODE_CODE	Departure Country Code	
FLIGHT_DEP_LOC_COU_CODE_NAME	Departure Country	
FLIGHT_DEP_LOC_LOC_CODE_CODE	Departure Location Code	
FLIGHT_DEP_LOC_LOC_CODE_NAME	Departure Location	
FLIGHT_DEP_LOC_STATE_CODE_CODE	Departure State Code	
FLIGHT_DEP_LOC_STATE_CODE_NAME	Departure State	
FROM_CITY_CODE_CODE	From City Code	
FROM_CITY_CODE_NAME	From City	
FROM_COUNTRY_CODE_CODE	From Country Code	
FROM_COUNTRY_CODE_NAME	From Country	
FROM_LOCATION_CODE_CODE	From Location Code	
FROM_LOCATION_CODE_NAME	From Location	
FROM_STATE_CODE_CODE	From State Code	
FROM_STATE_CODE_NAME	From State	
IS_OUT_OF_POLICY	Policy Violated	
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
TO_CITY_CODE_CODE	To City Code	
TO_CITY_CODE_NAME	To City	
TO_COUNTRY_CODE_CODE	To Country Code	

TO_COUNTRY_CODE_NAME	To Country	
TO_LOCATION_CODE_CODE	To Location Code	
TO_LOCATION_CODE_NAME	To Location	
TO_STATE_CODE_CODE	To State Code	
TO_STATE_CODE_NAME	To State	
FLIGHT_AIRLINE	Airline	
FLIGHT_OPERATED_BY	Operated By	
FLIGHT_SEGMENT_ID	Deprecated Field	
FLIGHT_GROUP_BOOKING_ID	Deprecated Field	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_PLAN_UUID	Itinerary	
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month	
PROCESSING_CANCELED_YEAR	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
ARRIVAL_DATE_YEAR_MONTH	Arrival Year/Month	
ARRIVAL_DATE_YEAR_QUARTER	Arrival Year/Quarter	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_AMT_WO_TAX	Total Amount (excl. Tax)	
TOTAL_FARE_SERVICE_FEE_AMT	Service Fee	
TOTAL_FARE_TOTALAMT	Total Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Accomodation Data

Technical ID: ODTTRVPLANU04

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

provides detailed information on accomodation.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
HOTEL_COMPANY_CODE	Hotel Chain Code	
HOTEL_COMPANY_NAME	Hotel Chain	
HOTEL_NAME	Hotel	
IS_OUT_OF_POLICY	Policy Violated	
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
LOCATION_CITY_CODE	City Code of Hotel	
LOCATION_CITY_NAME	City of Hotel	
LOCATION_COUNTRY_CODE	Country Code of Hotel	
LOCATION_COUNTRY_NAME	Country of Hotel	
LOCATION_STATE_CODE	State Code of Hotel	
LOCATION_STATE_NAME	State of Hotel	
CORPORATE_DISCOUNT_NUMBER	Corporate Discount Number	
CONFIRMATION_NUMBER	Confirmation Number	
CHECKOUT_DATE	Check-Out Date	
CHECKIN_DATE_YEAR_QUARTER	Check-In Year/Quarter	
CHECKIN_DATE_YEAR_MONTH	Check-In Year/Month	
CHECKIN_DATE_YEAR	Check-In Year	
CHECKIN_DATE	Check-In Date	
BOOKING_ID	Deprecated Field	
STATUS_NAME	Status	
STATUS_CODE	Status Code	
ROOM_TYPE_ROOM_TYPE	Room Type	
ROOM_TYPE_ROOM_RATE_DE	Room Rate	

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ROOM_TYPE_ROOM_CODE	Room Code	
ROOM_TYPE_BED_TYPE	Room Type Bed Code	
ROOM_SPECIAL_RATE_TYPE_DESC	Room Special Rate Type	
ROOM_SPECIAL_RATE_TYPE_CODE	Room Special Rate Type Code	
ROOM_SEPCIAL_RATE_DESC	Room Special Rate	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_PLAN_UUID	Itinerary	
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month	
PROCESSING_CANCELED_YEAR	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NUMBER_OF_NIGHTS	Number of Nights	
TOTAL_FARE_CONTENT	Total Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Rental Car Data

Technical ID: ODTTRVPLANU05

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows rental car details for itineraries.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CAR_INFO_CLASS_CODE	Rental Car Class Code	Also available for End User Personalization
CAR_INFO_CLASS_NAME	Rental Car Class	Also available for End User Personalization
CAR_INFO_COMPANY_CODE	Rental Car Company Code	Also available for End User Personalization
CAR_INFO_COMPANY_NAME	Rental Car Company	Also available for End User Personalization
CAR_INFO_TYPE_CODE	Rental Car Type Code	Also available for End User Personalization
CAR_INFO_TYPE_NAME	Rental Car Type	Also available for End User Personalization
CONFIRMATION_ID	Confirmation Number	Also available for End User Personalization
CORPORATE_DISCOUNT_NUMBER	Corporate Discount Number	Also available for End User Personalization
DROPOFF_DATE	Drop-Off Date	Also available for End User Personalization
DROPOFF_LOCATION_CITY_CODE	Drop-Off City Code	Also available for End User Personalization
DROPOFF_LOCATION_CITY_NAME	Drop-Off City	Also available for End User Personalization
DROPOFF_LOCATION_COUNTRY_CODE	Drop-Off Country Code	Also available for End User Personalization
DROPOFF_LOCATION_COUNTRY_NAME	Drop-Off Country	Also available for End User Personalization
DROPOFF_LOCATION_IATA_CODE	Drop-Off Location IATA Code	Also available for End User Personalization
DROPOFF_LOCATION_IATA_NAME	Drop-Off Location IATA Name	Also available for End User Personalization
DROPOFF_LOCATION_STATE_CODE	Drop-Off State Code	Also available for End User Personalization
DROPOFF_LOCATION_STATE_NAME	Drop-Off State	Also available for End User Personalization
DROP_OFF_YEAR_ID	Drop-Off Year	Also available for End User Personalization
DROP_OFF_YEAR_MONTH	Drop-Off Year/Month	Also available for End User Personalization
DROP_OFF_YEAR_QUARTER	Drop-Off Year/Quarter	Also available for End User Personalization
IS_OUT_OF_POLICY	Policy Violated	Also available for End User Personalization
PICKUP_DATE	Pick-Up Date	Also available for End User Personalization
PICKUP_LOCATION_CITY_CODE	Pick-Up City Code	Also available for End User Personalization
PICKUP_LOCATION_CITY_NAME	Pick-Up City	Also available for End User Personalization
PICKUP_LOCATION_COUNTRY_CODE	Pick-Up Country Code	Also available for End User Personalization
PICKUP_LOCATION_COUNTRY_NAME	Pick-Up Country	Also available for End User Personalization
PICKUP_LOCATION_IATA_CODE	Pick-Up Location IATA Code	Also available for End User Personalization
PICKUP_LOCATION_IATA_NAME	Pick-Up Location IATA Name	Also available for End User Personalization
PICKUP_LOCATION_STATE_CODE	Pick-Up State Code	Also available for End User Personalization
PICKUP_LOCATION_STATE_NAME	Pick-Up State	Also available for End User Personalization

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PICK_UP_YEAR_ID	Pick-Up Year	Also available for End User Personalization
PICK_UP_YEAR_MONTH	Pick-Up Year/Month	Also available for End User Personalization
PICK_UP_YEAR_QUARTER	Pick-Up Year/Quarter	Also available for End User Personalization
PRICE_PLAN_CODE	Price Plan Code	Also available for End User Personalization
PRICE_PLAN_NAME	Price Plan	Also available for End User Personalization
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	Also available for End User Personalization
RENTAL_CAR_STATUS_CODE	Rental Car Status Code	Also available for End User Personalization
RENTAL_CAR_STATUS_NAME	Rental Car Status	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
TRAVEL_PLAN_UUID_CONTENT	Itinerary	Also available for End User Personalization
TRAVEL_PROCESS_UUID_CONTENT	Trip UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_CONTENT	Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Rail Data

Technical ID: ODTTRVPLANU06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows details about the rail segment of itineraries.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARRIVAL_CITY_CODE_CODE	Arrival City Code	Also available for End User Personalization
ARRIVAL_CITY_CODE_NAME	Arrival City	Also available for End User Personalization
ARRIVAL_COUNTRY_CODE_CODE	Arrival Country Code	Also available for End User Personalization
ARRIVAL_COUNTRY_CODE_NAME	Arrival Country	Also available for End User Personalization
ARRIVAL_DATE	Arrival Date	Also available for End User Personalization
ARRIVAL_DATE_YEAR_ID	Arrival Year	Also available for End User Personalization
ARRIVAL_DATE_YEAR_MONTH	Arrival Year/Month	Also available for End User Personalization
ARRIVAL_DATE_YEAR_QUARTER	Arrival Year/Quarter	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_CODE	Arrival Location Code	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_NAME	Arrival Location	Also available for End User Personalization
ARRIVAL_STATE_CODE_CODE	Arrival State Code	Also available for End User Personalization
ARRIVAL_STATE_CODE_NAME	Arrival State	Also available for End User Personalization
COMPANY_COMPANY_CODE	Company Code ID	Also available for End User Personalization
COMPANY_COMPANY_NAME	Company Code Name	Also available for End User Personalization
CONFIRMATION_NUMBER	Confirmation Number	Also available for End User Personalization
DEPARTURE_CITY_CODE_CODE	Departure City Code	Also available for End User Personalization
DEPARTURE_CITY_CODE_NAME	Departure City	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_CODE	Departure Country Code	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_NAME	Departure Country	Also available for End User Personalization
DEPARTURE_DATE	Departure Date	Also available for End User Personalization
DEPARTURE_DATE_YEAR_ID	Departure Year	Also available for End User Personalization
DEPARTURE_DATE_YEAR_MONTH	Departure Year/Month	Also available for End User Personalization
DEPARTURE_DATE_YEAR_QUARTER	Departure Year/Quarter	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_CODE	Departure Location Code	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_NAME	Departure Location	Also available for End User Personalization
DEPARTURE_STATE_CODE_CODE	Departure State Code	Also available for End User Personalization
DEPARTURE_STATE_CODE_NAME	Departure State	Also available for End User Personalization

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ETICKETING	Booked as E-Ticket	Also available for End User Personalization
FROM_CITY_CODE_CODE	From City Code	Also available for End User Personalization
FROM_CITY_CODE_NAME	From City	Also available for End User Personalization
FROM_COUNTRY_CODE_CODE	From Country Code	Also available for End User Personalization
FROM_COUNTRY_CODE_NAME	From Country	Also available for End User Personalization
FROM_LOCATION_CODE_CODE	From Location Code	Also available for End User Personalization
FROM_LOCATION_CODE_NAME	From Location	Also available for End User Personalization
FROM_STATE_CODE_CODE	From State Code	Also available for End User Personalization
FROM_STATE_CODE_NAME	From State	Also available for End User Personalization
IS_OUT_OF_POLICY	Policy Violated	Also available for End User Personalization
IS_RETURN_JOURNEY	Return Journey	Also available for End User Personalization
PROCESSING_CANCELED_BY_CONTENT	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	Also available for End User Personalization
RAIL_GROUP_STATUS_CODE	Rail Segment Status Code	Also available for End User Personalization
RAIL_GROUP_STATUS_NAME	Rail Segment Status	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STATUS	Processing Cancellation Status	Also available for End User Personalization
TOTAL_FARE_CABIN_TYPE_NAME	Cabin Class	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_CODE	Price Rate Code	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_NAME	Price Rate	Also available for End User Personalization
TO_CITY_CODE_CODE	To City Code	Also available for End User Personalization
TO_CITY_CODE_NAME	To City	Also available for End User Personalization
TO_COUNTRY_CODE_CODE	To Country Code	Also available for End User Personalization
TO_COUNTRY_CODE_NAME	To Country	Also available for End User Personalization
TO_LOCATION_CODE_CODE	To Location Code	Also available for End User Personalization
TO_LOCATION_CODE_NAME	To Location	Also available for End User Personalization
TO_STATE_CODE_CODE	To State Code	Also available for End User Personalization
TO_STATE_CODE_NAME	To State	Also available for End User Personalization
TRAIN_NUMBER	Train Number	Also available for End User Personalization
TRAVEL_PLAN_UUID_CONTENT	Itinerary	Also available for End User Personalization

TRAVEL_PROCESS_UUID_CON TENT	Trip UUID	Only available for Designing Data Sources
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_AMOUNT_CONTE NT	Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trip Request

Technical ID: ODTTRVREQB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROV_VARIANT_CODE	Country Version	
COMMUNITY	Community	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
APPROVER_UUID	Approver	Also available for End User Personalization
ID	Trip Request ID	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
REGION_CODE	Region	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
PURPOSE		Also available for End User Personalization

STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
TRAVEL_REQUEST_UUID	Trip Request	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
LAST_CHNG_UUID	Changed By	Also available for End User Personalization
START_DATE	Start Date	Also available for End User Personalization
END_DATE	End Date	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Estimated Cost Details of Trip Requests

Technical ID: ODTTRVREQU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about estimated costs of trip requests.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMMUNITY	Community	Also available for End User Personalization
STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_REQUEST_UUID	Trip Request	
EXPENSE_CAT	Expense Category	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
CREATE_DATE	Created On	Also available for End User Personalization
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	Also available for End User Personalization
CREATED_ON_YEAR_MONTH	Created in Year/Month	Also available for End User Personalization
CREATED_ON_YEAR_ID	Created in Year	Also available for End User Personalization
CREATED_BY_UUID	Created By	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
START_DATE_YEAR_QUARTER	Trip Start Year/Quarter	Also available for End User Personalization
START_DATE_YEAR_MONTH	Trip Start Year/Month	Also available for End User Personalization
START_DATE_YEAR	Trip Start Year	Also available for End User Personalization
REGION_CODE	Destination Region	Also available for End User Personalization
PURPOSE	Purpose	Also available for End User Personalization
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	Also available for End User Personalization
LAST_CHANGED_YEAR_MONTH	Last Changed in Year/Month	Also available for End User Personalization
LAST_CHANGED_YEAR_ID	Last Changed in Year	Also available for End User Personalization
LAST_CHANGED_DATE	Changed On	Also available for End User Personalization
LAST_CHANGED_BY_UUID	Changed By	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
TRIP_START_DATE	Trip Started On	Also available for End User Personalization
TRIP_END_DATE	Trip Ended On	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
PROCESSING_CANCELED_BY	Trip Canceled By	
PROV_VARIANT_CODE	Country Version	Also available for End User Personalization

STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_CAT_COST	Estimated Costs	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Allocated Trip Requests

Technical ID: ODTTRVREQU02

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about cost assignments of the estimated costs of Trip Requests, e.g. to cost centers, internal orders etc.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization
STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
PROV_VARIANT_CODE	Country Version	Also available for End User Personalization
COMMUNITY	Community	Also available for End User Personalization
START_DATE_YEAR_QUARTER	Trip Start Year/Quarter	Also available for End User Personalization
START_DATE_YEAR_MONTH	Trip Start Year/Month	Also available for End User Personalization
START_DATE_YEAR	Trip Start Year	Also available for End User Personalization
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	Also available for End User Personalization

LAST_CHANGED_YEAR_MONTH	Last Changed in Year/Month	Also available for End User Personalization
LAST_CHANGED_YEAR_ID	Last Changed in Year	Also available for End User Personalization
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	Also available for End User Personalization
CREATED_ON_YEAR_MONTH	Created in Year/Month	Also available for End User Personalization
CREATED_ON_YEAR_ID	Created in Year	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_REQUEST_UUID	Trip Request	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
LAST_CHANGED_DATE	Changed On	Also available for End User Personalization
LAST_CHANGED_BY_UUID	Changed By	Also available for End User Personalization
CREATE_DATE	Created On	Also available for End User Personalization
CREATED_BY_UUID	Created By	Also available for End User Personalization
TRIP_START_DATE	Trip Started On	Also available for End User Personalization
TRIP_END_DATE	Trip Ended On	Also available for End User Personalization
TRAVEL_REQUEST_ID	Trip Request ID	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
REGION_CODE	Destination Region	Also available for End User Personalization
PURPOSE	Purpose	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
PROCESSING_CANCELED_BY	Trip Canceled By	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ESTIMATED_COST	Estimated Cost	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trip Request Total Costs and Advances

Technical ID: ODTTRVREQU03

Category: Other

Deprecated: No

Access Contexts:

- Employee Self Service
- Assistant Employee
- Company
- Personal Work

Definition:

Shows details about total estimated costs and advance payments for trip requests.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPROVER_UUID	Approver	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
COMMUNITY	Community	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
END_DATE	Trip Ended On	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
ID	Trip Request ID	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
LAST_CHNG_UUID	Changed By	Also available for End User Personalization
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROV_VARIANT_CODE	Country Version	Also available for End User Personalization
PURPOSE	Purpose	Also available for End User Personalization
REGION_CODE	Region	Also available for End User Personalization

START_DATE	Trip Started On	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
TRAVEL_REQUEST_UUID	Trip Request	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADVANCE_AMOUNT	Advance Amount	Also available for End User Personalization
TOTAL_EST_COST	Total Estimated Costs	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Unassigned Expenses

Technical ID: ODTUNASSIGNEDEXPENSESU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about unassigned expenses.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
P_CARD	P-Card	
EMPLOYEE_UUID	Employee	

EXPENSE_DATE	Expense Date	
EXPENSE_TYPE	Expense Type	
PAID_BY_COMPANY	Paid By Company	
SOURCE	Expense Source	
SUPPLIER_NAME	Vendor	
EXPENSE_UUID	Expense UUID	Only available for Designing Data Sources
EXP_REP_PRV_VAR	Country Version	
COM_UUID	Company	
COMPANY_CODE_ID	Company Code ID	
COMPANY_CODE_NAME	Company Code Name	Also available for End User Personalization
CC_TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
COST_CENTER_UUID	Cost Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_FC	Expense Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Category Master Data

Technical ID: PARENT_CATG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides product category master data, including identification and description data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PARENT_UUID	Parent Category	Also available for End User Personalization
PARENT_INT_ID	Parent Category ID	Also available for End User Personalization

PARENT_DESCR	Parent Description	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Task (Baseline)

Technical ID: PROBTKB

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Management
- Project Participation
- Company

Definition:

Provides task transactional data from a project baseline.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
L_PLAN_START_DATE_STR	Latest Start Date	
L_PLAN_END_DATE_STR	Latest Finish Date	
E_PLAN_START_DATE_STR	Earliest Start Date	
E_PLAN_END_DATE_STR	Earliest Finish Date	
BASLINE_UUID	Baseline	
PO_PHASE_IND	Phase	
PO_MILE_IND	Milestone	
BASL_WORK_UNIT	Unit of Work	

BL_BUY_PTY_UUID	Customer	
BASL_TASK_UUID	Baseline Task	
BASL_STATUS_LFC	Baseline Status	
BASL_CREA_USER	Created By	
BASL_CREA_DATE	Created On	
BASE_TASK_UUID	Project Task (MD)	
BASE_PRJ_UUID	Project	
BASLINE_VER_ID	Baseline Version	
PR_REQ_CC_UUID	Requesting Unit	
PR_PROGRAM_UUID	Program	
PO_STATUS_LFC	Project Task Status	
PO_STATUS_BLO	On Hold	
PO_RISK_LEVEL	Risk	
PO_RES_EMP_UUID	Task Responsible	
PR_RESP_CC_UUID	Project Responsible Unit	
PR_RES_EMP_UUID	Project Responsible	
PR_RISK_LEVEL	Project Risk	
PR_STATUS_BLO	Project On Hold	
PR_STATUS_LFC	Project Status	
PO_PST_IND	Project Summary Task	
PR_BUY_PTY_UUID	Customer (Technical ID)	
MILESTONE_IND	Milestone	
PR_COMPANY_UUID	Company	
PO_RESP_CC_UUID	Task Responsible Unit	
MDAV_INV	Source of Data	
L_PLAN_ST_DATE_TIME	Latest Start Date	
L_PLAN_ST_DATE_TIME_ZONE	Time Zone	
L_PLAN_END_DATE_TIME	Latest Finish Date	
L_PLAN_END_DATE_TIME_ZONE	Time Zone	
WORKING_DAY_CALENDAR	Calendar	
PHASE_IND	Phase	
PR_CUSTOMER_UUID	Customer	Also available for End User Personalization
PROJ_TIME_ZONE	Project Time Zone	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PLAN_WORK_H	Planned Work	
PLAN_WORK_D	Planned Work (d)	
PLAN_DURATION	Duration	

BASL_HUR_WDAY	Hours per Working Day	
L_PLAN_ST_DAT	Latest Start Date	
L_PLAN_END_DAT	Latest Finish Date	
E_PLAN_ST_DAT	Earliest Start Date	
E_PLAN_END_DAT	Earliest Finish Date	
TFLOAT_DURATION	Total Float	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cust. Proj. Invoicing Agreement Item

Technical ID: PROCPIB04

Category: Other

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Provides project tasks with data of assigned sales order items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SO_IT_UUID	Sales Order Item	
SO_UUID	Sales Order	
CPIA_ITEM_UUID	Cust. Proj. Invoicing Agreement Item	
CPIA_UUID	Customer Projects	
SO_RESP	Sales Order Responsible	
SO_STAT	Sales Order - Invoice Status	
PROD_TYPE_CODE	Product Type	
SOLD_PRODUCT	Sold Product	
PROJECT_UUID	Project	
PROJ_STATUS	Project Status	
PROG_UUID	Program	
RESP_UNIT	Responsible Unit	

PROJ_TASK_UUID	Project Task
TASK_RESP_EMP	Project Task Responsible
TSK_BLK_STATUS	On Hold
TSK_RISK_CODE	Risk
CUSTOMER_UUID	Customer
COMPANY_UUID	Company
INV_AGR	Invoicing Method

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOT_AGR_PW	Planned Work	
TOT_AGR_RW	Remaining Work	
AGR_REMAIN_WRK	Remaining Work	
AMT_NET	Net Value - Ordered	
REQ_QTY	Quantity - Ordered	
TSK_ACTUAL_WRK	Actual Work (non-aggregated)	
TSK_PLAN_WRK	Planned Work (non-aggregated)	
TSK_REMAIN_WRK	Remaining Work (non-aggregated)	
AGR_ACTUAL_WRK	Actual Work	
AGR_PLAN_WRK	Planned Work	
WORK_POC	Work PoC (%)	
TOT_AGR_AW	Actual Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: PROCPIB13

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EDI_CREATION_DATE_TIME	Created On	Also available for End User Personalization
EDI_LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
EXP_INCUR_YEAR_WEEK	Source Document Provision Year/Week	Also available for End User Personalization
EDI_REF_OBJ_TYPE	Source Document Item Type	Also available for End User Personalization
EDI_REF_FORMATTED_ID	Source Document Item ID	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
SUP_ROLE_CAT		Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CPIR_UUID	UUID	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
ID	Invoice Request ID	Also available for End User Personalization
INVOICED_PROD_UUID	Invoiced Product	Also available for End User Personalization
INVOICE_REQUEST_STATUS	Invoice Request Status	Also available for End User Personalization
INVOICING_METHOD	Invoicing Method	Also available for End User Personalization
ON_HOLD	On Hold	Also available for End User Personalization
ORDERED_PROD_UUID	Sold Product	Also available for End User Personalization
PERSON_RESP_UUID	Person Responsible	Also available for End User Personalization
PROGR_UUID	Program	Also available for End User Personalization
PROJECT_STATUS	Project Status	Also available for End User Personalization
PROJECT_TASK_UUID	Project Task	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
RESPBL_UNIT	Responsible Unit	Also available for End User Personalization
RISK	Risk	Also available for End User Personalization
SALES_ORDER	Sales Order	Also available for End User Personalization
SALES_ORDER_ITEM	Sales Order Item	Also available for End User Personalization
SALES_ORDER_RESP_UUID	Sales Order Responsible	Also available for End User Personalization
SALES_ORDER_STATUS	Sales Order - Invoice Status	Also available for End User Personalization
TEAM_MEMBER	Team Member	Also available for End User Personalization
CPIR_ITEM_UUID	Invoice Request Item	Also available for End User Personalization
SERV_PROVI_DATE	Provisioning Date	Also available for End User Personalization
EMP_RESP_ROLE_CAT		Also available for End User Personalization
CONFIRMED_PROD_UUID	Confirmed Product	Also available for End User Personalization

EXP_INCUR_YEAR_MONTH	Source Document Provision Year/Month	Also available for End User Personalization
EXP_INCUR_YEAR	Source Document Provision Year	Also available for End User Personalization
POSTING_DATE	Effective Posting Date	Also available for End User Personalization
SERVICE_PERFORMER	Source Document Service Agent	Also available for End User Personalization
CI_ID	Customer Invoice	Also available for End User Personalization
CI_ITEM_ID	Customer Invoice Item	Also available for End User Personalization
CI_ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
CI_UUID	Customer Invoice	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INV_REQ_NAMT		Also available for End User Personalization
INV_REQ_AMT	Amount - Invoice Request	Also available for End User Personalization
INV_REQ_QTY	Quantity - Invoice Request	Also available for End User Personalization
INV_REQ_EST_NET_VAL	Net Value - Invoice Requested Time and Expenses	Also available for End User Personalization
SO_REQ_QTY	Quantity - Ordered	Also available for End User Personalization
TOT_AGR_PW	Planned Work	Also available for End User Personalization
AGR_ACTUAL_WRK	Actual Work	Also available for End User Personalization
AGR_PLAN_WRK	Planned Work	Also available for End User Personalization
AGR_REMAIN_WRK	Remaining Work	Also available for End User Personalization
TOT_AGR_AW	Actual Work	Also available for End User Personalization
TOT_AGR_RW	Remaining Work	Also available for End User Personalization
WORK_POC	Remaining Work (non-aggregated)	Also available for End User Personalization
TSK_ACTUAL_WRK	Actual Work (non-aggregated)	Also available for End User Personalization
TSK_PLAN_WRK	Planned Work (non-aggregated)	Also available for End User Personalization
TSK_REMAIN_WRK	Remaining Work	Also available for End User Personalization
SO_ORD_NAMT	Net Value - Ordered	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: PROCPIB16

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EDI_CREATION_DATE_TIME	Created On	Also available for End User Personalization
EDI_LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
EXP_INCUR_YEAR_WEEK	Source Document Provision Year/Week	Also available for End User Personalization
EDI_REF_OBJ_TYPE	Source Document Item Type	Also available for End User Personalization
EDI_REF_FORMATTED_ID	Source Document Item ID	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
SUP_ROLE_CAT		Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CPIR_UUID	UUID	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
ID	Invoice Request ID	Also available for End User Personalization
INVOICED_PROD_UUID	Invoiced Product	Also available for End User Personalization
INVOICE_REQUEST_STATUS	Invoice Request Status	Also available for End User Personalization
INVOICING_METHOD	Invoicing Method	Also available for End User Personalization
ON_HOLD	On Hold	Also available for End User Personalization
ORDERED_PROD_UUID	Sold Product	Also available for End User Personalization
PERSON_RESP_UUID	Person Responsible	Also available for End User Personalization
PROGR_UUID	Program	Also available for End User Personalization
PROJECT_STATUS	Project Status	Also available for End User Personalization
PROJECT_TASK_UUID	Project Task	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
RESPBL_UNIT	Responsible Unit	Also available for End User Personalization
RISK	Risk	Also available for End User Personalization
SALES_ORDER	Sales Order	Also available for End User Personalization
SALES_ORDER_ITEM	Sales Order Item	Also available for End User Personalization

SALES_ORDER_RESP_UUID	Sales Order Responsible	Also available for End User Personalization
SALES_ORDER_STATUS	Sales Order - Invoice Status	Also available for End User Personalization
TEAM_MEMBER	Team Member	Also available for End User Personalization
CPIR_ITEM_UUID	Invoice Request Item	Also available for End User Personalization
SERV_PROVI_DATE	Provisioning Date	Also available for End User Personalization
EMP_RESP_ROLE_CAT		Also available for End User Personalization
CONFIRMED_PROD_UUID	Confirmed Product	Also available for End User Personalization
EXP_INCUR_YEAR_MONTH	Source Document Provision Year/Month	Also available for End User Personalization
EXP_INCUR_YEAR	Source Document Provision Year	Also available for End User Personalization
POSTING_DATE	Effective Posting Date	Also available for End User Personalization
SERVICE_PERFORMER	Source Document Service Agent	Also available for End User Personalization
CI_ID	Customer Invoice	Also available for End User Personalization
CI_ITEM_ID	Customer Invoice Item	Also available for End User Personalization
CI_ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
CI_UUID	Customer Invoice	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INV_NAMT		Also available for End User Personalization
INV_AMT	Amount - Invoiced	Also available for End User Personalization
INV_QTY	Quantity - Invoiced	Also available for End User Personalization
INV_EST_NET_VALUE	Net Value - Invoiced Time and Expenses	Also available for End User Personalization
SO_REQ_QTY	Quantity - Ordered	Also available for End User Personalization
TOT_AGR_PW	Planned Work	Also available for End User Personalization
AGR_ACTUAL_WRK	Actual Work	Also available for End User Personalization
AGR_PLAN_WRK	Planned Work	Also available for End User Personalization
AGR_REMAIN_WRK	Remaining Work	Also available for End User Personalization
TOT_AGR_AW	Actual Work	Also available for End User Personalization
TOT_AGR_RW	Remaining Work	Also available for End User Personalization
WORK_POC	Remaining Work (non-aggregated)	Also available for End User Personalization
TSK_ACTUAL_WRK	Actual Work (non-aggregated)	Also available for End User Personalization
TSK_PLAN_WRK	Planned Work (non-aggregated)	Also available for End User Personalization
TSK_REMAIN_WRK	Remaining Work	Also available for End User Personalization
SO_ORD_NAMT	Net Value - Ordered	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Revenue Contribution

Technical ID: PROCPIU03

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Provides information on quantities, amounts, revenue contribution, and work progress, based on project time and expenses.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SO_PROJ_TASK	Sales Order Task	Also available for End User Personalization
TRANSACTION_DATE	Transaction Date	Also available for End User Personalization
CI_FISCAL_YEAR_ACC_PERIOD	Customer Invoice Accounting Period/Fiscal Year	Also available for End User Personalization
CPEL_ITEM_VERS_FISCYEAR_ACCPER	Project Expense List Item Version Accounting Period/Fiscal Year	Also available for End User Personalization
SRC_DOC_FISCAL_YEAR_ACC_PERIOD	Source Document Accounting Period/Fiscal Year	Also available for End User Personalization
EFFECTIVE_FISCALYEAR_ACC_PERIOD	Effective Accounting Period/Fiscal Year	Also available for End User Personalization
CPEL_ITEM_VERSION_POSTING_DATE	Project Expense List Item Version Posting Date	Also available for End User Personalization
SRC_DOC_ID	Source Document ID	Also available for End User Personalization
CPEL_ITEM_ID	Project Expense List Item ID	Also available for End User Personalization
SRC_DOC_EXPENSE_DESCRIPTION	Source Document Expense Description	Also available for End User Personalization
SRC_DOC_EXPENSE_CATEGORY	Source Document Expense Category	Also available for End User Personalization
SRC_DOC_DEDUCTION_IND	Source Document Deduction Indicator	Also available for End User Personalization
EDI_CREATION_DATE_TIME	Project Expense List Item Created On	Also available for End User Personalization

SERVICE_PERFORMER	Source Document Service Agent	Also available for End User Personalization
PEV_ITEM_UUID	Project Expense View Item UUID - Technical Attribute	Only available for Designing Data Sources
EXP_INCUR_YEAR_MONTH	Source Document Provision Month/Year	Also available for End User Personalization
EXP_INCUR_YEAR	Source Document Provision Year	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
EMPLOYEE_RESPONSIBLE	Source Document Employee Responsible	Also available for End User Personalization
SERV_PROVI_DATE	Source Document Provision Date	Also available for End User Personalization
PROD_CONFIRMED	Source Document Product	Also available for End User Personalization
EDIR_OTC	Source Document Type	Also available for End User Personalization
EDIR_ITEM_ID	Source Document Item	Also available for End User Personalization
ON_HOLD	Project Task On Hold	Also available for End User Personalization
COMPANY_UUID	Project Company	Also available for End User Personalization
INV_REQ_STATUS	Project Invoice Request Status	Also available for End User Personalization
INV_PROD_UUID	Invoicing Product	Also available for End User Personalization
INV_METHOD	Invoicing Method	Also available for End User Personalization
CPIR_ITEM_UUID	Project Invoice Request Item	Also available for End User Personalization
CPIR_ID	Project Invoice Request ID	Also available for End User Personalization
SO_ORD_STATUS	Sales Order Invoicing Status	Also available for End User Personalization
SO_ORD_RES_UUID	Sales Order Responsible	Also available for End User Personalization
SO_ORD_ITM	Sales Order Item	Also available for End User Personalization
SALES_ORDER	Sales Order	Also available for End User Personalization
ORDRD_PROD_UUID	Sales Order Product	Also available for End User Personalization
RISK	Project Task Risk	Also available for End User Personalization
RESPBL_UNIT	Responsible Unit	Also available for End User Personalization
PRO_TASK_UUID	Project Task	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
PROJECT_STATUS	Project Status	Also available for End User Personalization
PROGR_UUID	Project Program	Also available for End User Personalization
PERS_RESP_UUID	Project Task Responsible	Also available for End User Personalization
INV_NAMT_CURR	Invoiced Project Invoice Request Item Net Value Currency	Also available for End User Personalization
SUP_ROLE_CAT	Supplier Role Category - Technical Attribute	Only available for Designing Data Sources
SPLIT_UUID	Split UUID - Technical Attribute	
EXP_INCUR_YEAR_WEEK	Source Document Provision	Also available for End User Personalization

	Week/Year	
POSTING_DATE	Effective Posting Date	Also available for End User Personalization
SUPPLIER	Source Document Supplier	Also available for End User Personalization
TEAM_MEMBER	Team Member	Also available for End User Personalization
EDI_LAST_CHANGE_DATE_TIME	Project Expense List Item Changed On	Also available for End User Personalization
CI_ID	Customer Invoice ID	Only available for Designing Data Sources
CI_ITEM_ID	Customer Invoice Item	Only available for Designing Data Sources
CI_ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
CI_UUID	Customer Invoice ID	Also available for End User Personalization
RLU_UUID	Team Member Reporting Line Unit	Also available for End User Personalization
RLU_MANAGER_UUID	Team Member Reporting Line Unit Manager	Also available for End User Personalization
SRC_DOC_INT_NOTE	Source Document Internal Comment	Also available for End User Personalization
SRC_DOC_WORK_DESCR	Source Document Work Description	Also available for End User Personalization
SRC_DOC_GL_ACCOUNT	Source Document General Ledger Account	Also available for End User Personalization
INV_PROD_REQ_SPEC	Invoicing Product Requirement Specification	Also available for End User Personalization
CI_POSTING_DATE	Customer Invoice Posting Date	Also available for End User Personalization
SRC_DOC_POSTING_DATE	Source Document Posting Date	Also available for End User Personalization
CPEL_ITEM_VERSION_ID	Project Expense List Item Version	Also available for End User Personalization
SRC_DOC_PROD_REQ_SPEC	Source Document Product Requirement Specification	Also available for End User Personalization
FISCAL_YEAR_VARIANT	Fiscal Year Variant	Also available for End User Personalization
SRC_DOC_CANCELLATION_STATUS	Source Document Cancellation Status	Also available for End User Personalization
CPEL_ITEM_VERSION_UUID	Project Expense List Item Version UUID - Technical Attribute	
PROJECT_RESPONSIBLE_UUID	Project Responsible	Also available for End User Personalization
SRC_DOC_ADD_REMARK	Source Document Additional Remark	Also available for End User Personalization
PROJ_TYPE	Project Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REQ_QTY	Sales Order Item Quantity	Also available for End User Personalization
REM_WORK	Remaining Work (Project Task incl. Subtasks)	Also available for End User Personalization

POSTPONED_QTY	Quantity Deferred (Source Document)	Also available for End User Personalization
POSTPONED_AMT	Amount Deferred (Source Document)	Also available for End User Personalization
PLAN_WORK	Planned Work (Project Task incl. Subtasks)	Also available for End User Personalization
OPEN_QTY	Quantity Open (Source Document)	Also available for End User Personalization
OPEN_AMT	Amount Open (Source Document)	Also available for End User Personalization
INV_REQ_QTY	Quantity Invoice Requested (Source Document)	Also available for End User Personalization
INV_REQ_AMT	Amount Invoice Requested (Source Document)	Also available for End User Personalization
INV_QTY_CNT	Quantity Invoiced (Source Document)	Also available for End User Personalization
INV_AMT_CNT	Amount Invoiced (Source Document)	Also available for End User Personalization
ALLOCATED_QTY	Quantity Assigned to Project Invoice Requests (Source Document)	Also available for End User Personalization
ALLOCATED_AMT	Amount Assigned to Project Invoice Requests (Source Document)	Also available for End User Personalization
ACTUAL_WORK	Actual Work (Project Task incl. Subtasks)	Also available for End User Personalization
WRITTENOFF_QTY	Quantity Written-Off (Source Document)	Also available for End User Personalization
WRITTENOFF_AMT	Amount Written-Off (Source Document)	Also available for End User Personalization
WORK_POC	Work PoC (%)	Also available for End User Personalization
TSK_REMAIN_WORK	Remaining Work (Project Task)	Also available for End User Personalization
TSK_PLAN_WORK	Planned Work (Project Task)	Also available for End User Personalization
TSK_ACTUAL_WORK	Actual Work (Project Task)	Also available for End User Personalization
EST_INV_NAMT	Net Value Invoiced (Time and Expenses)	Also available for End User Personalization
EST_INV_REQ_NAMT	Net Value Invoice Requested (Time and Expenses)	Also available for End User Personalization
EST_POSTPONED_NAMT	Net Value Deferred (Time and Expenses)	Also available for End User Personalization
EST_WRITTENOFF_NAMT	Net Value Written-Off (Time and Expenses)	Also available for End User Personalization
EST_OPEN_NAMT	Net Value Open (Time and Expenses)	Also available for End User Personalization
ORD_NAMT	Sales Order Item Net Value	Also available for End User Personalization
INV_REQ_NAMT	Project Invoice Request Item Net Value	Also available for End User Personalization
INV_NAMT	Customer Invoice Item Net Value	Also available for End User Personalization

SO_LIST_PRICE	Sales Order Item List Price	Also available for End User Personalization
SRC_DOC_TOTAL_QTY	Source Document Total Quantity	Also available for End User Personalization
SRC_DOC_DIFF_BILL_QTY	Source Document Billable Quantity	Also available for End User Personalization
SRC_DOC_TOTAL_AMT	Source Document Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	PROCPIU03_CKF_01	Quantity - Not Yet Invoiced
Reusable Keyfigure	PROCPIU03_CKF_02	Amount - Not Yet Invoiced
Reusable Keyfigure	PROCPIU03_CKF_03	Net Value Delivered (Time and Expenses)
Reusable Keyfigure	PROCPIU03_CKF_04	Net Value Not Yet Invoiced (Time and Expenses)
Reusable Keyfigure	PROCPIU03_CKF_05	Effective Billing Rate
Report	PROCPIU03_Q0001	Revenue by Team Member
Report	PROCPIU03_Q0002	Effective Billing Rate
Keyfigure Structure	PROCPIU03_STR_01	Revenue Contribution
Keyfigure Structure	PROCPIU03_STR_02	Effective Billing Rate

Data Source: Project Baseline Participants - Data Disclosure

Technical ID: PROPBL_U02

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Personal Data Disclosure: Project Baseline Participants

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASL_VERSION_ID	Baseline Version	
MDAV_INV	Source of Data	
BASL_TASK_UUID	Baseline Task	
PROJECT_UUID	Project	
PARTICIPANT_UUID	Team Member	

PARTICIPANT_ROLE	Team Member Role	
PRODUCT_UUID	Service	
CUSTOMER_UUID	Customer	
UNIT_HUR	Hours	Only available for Designing Data Sources
TS_PLAN_START_DATE	Start Date - Work	Also available for End User Personalization
TS_PLAN_END_DATE	End Date - Work	Also available for End User Personalization
RESP_CC_UUID	Project Responsible Unit	
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
COMPANY_UUID	Company	
T_L_PLAN_START_DATE	Latest Start Date	Also available for End User Personalization
T_L_PLAN_END_DATE	Latest Finish Date	Also available for End User Personalization
T_E_PLAN_START_DATE	Earliest Start Date	Also available for End User Personalization
T_E_PLAN_END_DATE	Earliest Finish Date	Also available for End User Personalization
BASL_UUID	Baseline	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PROPBL_U02_Q0001	Project Baseline Participants - Data Disclosure

Data Source: Project Confirmation

Technical ID: PROPCFB

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Management
- Project Participation
- Company

Definition:

Provides project time confirmation data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_IND	Billable	
TASK_SERV_PLAN_WORK_UNIT	Planned Work Unit	
PR_STATUS_BLO	Project On Hold	
PR_RISK_LEVEL	Project Risk	
PR_RES_EMP_UUID	Project Responsible	
PR_RESP_CC_UUID	Project Responsible Unit	
PR_REQ_CC_UUID	Requesting Unit	
PR_PROGRAM_UUID	Program	
PO_STATUS_BLO	On Hold	
PO_RISK_LEVEL	Risk	
PO_RES_EMP_UUID	Task Responsible	
PO_PST_IND	Project Summary Task	
PO_PHASE_IND	Phase	
PO_MILE_IND	Milestone	
PROJ_WORK_UNIT	Unit of Work	
EMP_UUID	Confirmed By	
CANCELLED_IND	Confirmation Canceled	
TASK_UUID	Project Task (MD)	
TASK_SERV_UUID	Task Service Key	Only available for Designing Key Figures
TASK_SRVSP_UUID	Project Service Specialization	
TSK_SRVCNF_UUID	Confirmation Key	Only available for Designing Key Figures
PS_PRODUCT_UUID	Product	
PR_STATUS_LFC	Project Status	
PR_BUY_PTY_UUID	Customer (Technical ID)	
CONF_CALYEAR	Year	
CONF_CALMONTH	Month	
CONF_CALQUARTER	Calendar Quarter	
CONF_CALWEEK	Calendar Week	
PROJECT_UUID	Project	
CONF_ST_DATE	Start Date	
CONF_END_DATE	End Date	
PR_COMPANY_UUID	Company	
PO_STATUS_LFC	Project Task Status	
PO_RESP_CC_UUID	Task Responsible Unit	
MDAV_INV	Source of Data	
PS_PRODUCT_TC	Product Type	

REM_WORK_UNIT	
LAST_CHANGE_DATE_TIME	Changed On
COMPLETED_IND	Completed
CONF_END_DATE_TIME	End Date
CONF_END_DATE_TIME_ZONE	Time Zone
CONF_ST_DATE_TIME	Start Date
CONF_ST_DATE_TIME_ZONE	Time Zone
PR_CUSTOMER_UUID	Customer
ETC_PERIOD_ITEM_ID	Employee Time Calendar Period Item

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJ_HUR_WDAY	Hours per Working Day	
CONF_WORK_H	Confirmed Work (h)	
CONF_WORK_D	Confirmed Work (d)	
TASK_SERV_PLAN_WORK	Planned Work	
REM_WORK	Remaining Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Expense Reassignment

Technical ID: PROPERRB01

Category: Other

Deprecated: No

Access Contexts:

- Project Management

Definition:

Provides an overview of expenses reassignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRC_DOC_ITEM_PRODUCT_UU ID	Source Document Product	

APPLICATION_LOG_UUID	Application Log UUID	Only available for Designing Key Figures
SRC_DOC_ITEM_PO_ITEM_UUID	UUID	
SRC_DOC_ITEM_INT_NOTE_TEXT	Source Document Internal Comment Full Length	
SRC_DOC_ITEM_FORMATTED_ID	Source Document ID	
SRC_DOC_ITEM_END_DATE_TIME_ZONE	Expense Incurring End Time Zone	
SRC_DOC_ITEM_END_DATE_TIMESTAMP	Expense Incurring End Time Stamp	
SRC_DOC_ITEM_EMP_RESP_UUID	Source Document Employee Responsible	
SRC_DOC_ITEM_BILLABLE_IND	Billable Indicator	
SOURCE_PROJECT_UUID	Source Project	
SOURCE_PROJECT_TASK_UUID	Source Project Task	
SOURCE_PROJ_TASK_RESP_UUID	Source Project Task Responsible	
PEV_ITEM_REASSIGN_PROCESS_STATUS	Reassignment Processing Status	
CREATED_BY	User	
TARGET_PROJECT_UUID	Target Project	
TARGET_PROJECT_TASK_UUID	Target Project Task	
TARGET_PROJ_TASK_RESP_UUID	Target Project Task Responsible	
SRC_DOC_ROOT_UUID	Source Document UUID	
SRC_DOC_ROOT_TYPE	Source Document Type	
SRC_DOC_ROOT_FORMATTED_ID	Source Document ID	
SRC_DOC_ITEM_WORK_DESCRIPTION_TEXT	Source Document Work Description Full Length	
SRC_DOC_ITEM_UUID	Source Document Item UUID	
SRC_DOC_ITEM_START_DATE_TIME_ZONE	Expense Incurring Start Time Zone	
SRC_DOC_ITEM_START_DATE_TIMESTAMP	Expense Incurring Start Time Stamp	
SRC_DOC_ITEM_SRV_PERF_UUID	Source Document Service Agent	
SRC_DOC_ITEM_PO_ITEM_ID	Purchase Order Item ID	
CREATION_DATE	Triggered On	
EXPENSE_PROVISION_DATE	Expense Provision Date	
SRC_DOC_ITEM_TEAM_MEMBER	Team Member	
SRC_DOC_ITEM_EMPLOYEE_IND	Is Employee	

SRC_DOC_ITEM_INT_NOTE_60	Source Document Internal Comment
SRC_DOC_ITEM_WORK_DESCR_60	Source Document Work Description
CREATION_DATE_TIME	Trigger Date Time
SRC_DOC_ITEM_OBJECT_TYPE	Source Document Type
SRC_DOC_TYPE_CODE	Document Type
PEV_ITEM_UUID	UUID
APPLICATION_LOG_ID	Application Log ID
CREATOR_BP_UUID	Triggered By
SRC_DOC_ITEM_PO_UUID	Source Document Purchase Order
TARGET_PROJECT_RESP_UUID	Target Project Responsible
SOURCE_PROJECT_RESP_UUID	Source Project Responsible

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRC_DOC_ITEM_TOTAL_QTY	Source Document Total Quantity	
SRC_DOC_ITEM_BILLABLE_QTY	Source Document Billable Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	PROPERRB01_STR_01	Project Expense Reassignment
Report	PROPERRB01_Q0001	Project Expense Reassignment

Data Source: Project Expense Reassignment

Technical ID: PROPERRITEM_B01

Category: Other

Deprecated: No

Access Contexts:

- Project Management

Definition:

Provides an overview of expenses reassignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPLICATION_LOG_UUID	Application Log UUID	Only available for Designing Key Figures
CREATOR_BP_UUID	Triggered By	
SOURCE_PROJECT_UUID	Source Project	
SOURCE_PROJECT_TASK_UUID	Source Project Task	
SOURCE_PROJ_TASK_RESP_UID	Source Project Task Responsible	
ROOT_ID	ID	
LAST_CHANGED_BY	Last Changed By	
LAST_CHANGE_DATE_TIME	Last Changed On	
ITEM_STATUS_CANCELLATION	Item Cancellation Status	
ITEM_REASSIGN_PROCESS_RESULT_C	Reassignment Processing Status	
ITEM_ID	Item ID	
CREATED_BY	User	
TARGET_PROJECT_UUID	Target Project	
TARGET_PROJECT_TASK_UUID	Target Project Task	
TARGET_PROJ_TASK_RESP_UID	Target Project Task Responsible	
CREATION_DATE_TIME	Trigger Date Time	
APPLICATION_LOG_ID	Application Log ID	
PEV_ITEM_UUID	UUID	
CREATION_IDENTITY_UUID	User	
NODE_ID		
SOURCE_PROJECT_RESP_UUID	Source Project Responsible	
TARGET_PROJECT_RESP_UUID	Target Project Responsible	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Purchase Request

Technical ID: PROPPRB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides Project Purchase Request Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PR_ID	Purchase Request ID	
PPR_ID	Project Purchase Request ID	
PROJECT_UUID	Project	
PPR_RELEASE_STATUS	Release Status	
PPR_APPROVAL_STATUS	Approval Status	
PPR_UUID	Project Purchase Request UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Participants - Data Disclosure

Technical ID: PROPRJ_U02

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Management
- Company

Definition:

Personal Data Disclosure: Project Participants

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MDAV_INV	Source of Data	
TASK_UUID	Project Task (MD)	
PROJECT_UUID	Project	
PARTICIPANT_UUID	Team Member	
PARTICIPANT_ROLE	Team Member Role	
PRODUCT_UUID	Service	
CUSTOMER_UUID	Customer	
TASK_STATUS_LFC	Project Task Status	Also available for End User Personalization
TS_PLAN_START_DATE	Start Date - Work	Also available for End User Personalization
TS_PLAN_END_DATE	End Date - Work	Also available for End User Personalization
PART_START_END_DATE	Start Date	Also available for End User Personalization
PART_PLAN_END_DATE	Finish Date	Also available for End User Personalization
RESP_CC_UUID	Project Responsible Unit	
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
COMPANY_UUID	Company	
T_L_PLAN_START_DATE	Latest Start Date	
T_L_PLAN_END_DATE	Latest Finish Date	
T_E_PLAN_START_DATE	Earliest Start Date	
T_E_PLAN_END_DATE	Earliest Finish Date	
T_ACTUAL_START_DATE	Actual Start Date	
T_ACTUAL_END_DATE	Actual Finish Date	
TS_ACTUAL_START_DATE	Actual Start Date - Work	
TS_ACTUAL_END_DATE	Actual End Date - Work	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_WORK_H	Confirmed Work (h)	
COMMIT_WORK	Committed Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PROPRJ_U02_Q0001	Project Participants - Data Disclosure

Data Source: Project Snapshot Participants - Data Disclosure

Technical ID: PROPSN_U02

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Personal Data Disclosure: Project Snapshot Participants

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SNAPSHOT_UUID	Snapshot	
MDAV_INV	Source of Data	
SNAP_TASK_UUID	Snapshot Task	
PROJECT_UUID	Project	
PARTICIPANT_UUID	Team Member	
PARTICIPANT_ROLE	Team Member Role	
PRODUCT_UUID	Service	
CUSTOMER_UUID	Customer	
UNIT_HUR	Hours	Only available for Designing Data Sources
RESP_CC_UUID	Project Responsible Unit	
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
COMPANY_UUID	Company	
T_L_PLAN_START_DATE	Latest Start Date	Also available for End User Personalization
T_L_PLAN_END_DATE	Latest Finish Date	Also available for End User Personalization
T_E_PLAN_START_DATE	Earliest Start Date	Also available for End User Personalization
T_E_PLAN_END_DATE	Earliest Finish Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT	Counter	Also available for End User Personalization
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PROPSN_U02_Q0001	Project Snapshot Participants - Data Disclosure

Data Source: Registered Product General Information

Technical ID: REG_PROD_GENERAL

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product general data, including identification, description, referenced product, warranty assignment and product location data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IND_PROD_LAST_CHANGE_DT	Last Changed Date and Time	Also available for End User Personalization
IND_PROD_CREATION_DT	Created On	Also available for End User Personalization
REFERENCED_PRODUCT_CATEGORY	Product Category	Also available for End User Personalization
PROD_LOC_BUILDING_ID	Building	Also available for End User Personalization
PROD_LOC_CITY_NAME	City	Also available for End User Personalization
PROD_LOC_COUNTRY	Country	Also available for End User Personalization
PROD_LOC_FLOOR_ID	Floor	Also available for End User Personalization
PROD_LOC_HOUSE_ID	House Number	Also available for End User Personalization
PURCHASE_DATE	Warranty Reference Date	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROD_LOC_REGION_CODE	State	Also available for End User Personalization
PROD_LOC_ROOM_ID	Room	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
PROD_LOC_STREET_NAME	Street	Also available for End User Personalization
PROD_LOC_STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
VALIDITY_PERIOD_END_DATE	Warranty End Date	Also available for End User Personalization

VALIDITY_PERIOD_START_DATE	Warranty Start Date	Also available for End User Personalization
WARRANTY_KEY_PRODUCT_ID	Warranty	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
DESCRIPTION	Registered Product Description	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
TAGGED_INVENTORY_STATUS	Inventory Status Code	Also available for End User Personalization
PROVISIONING_SUPPLIER_ID	Provisioning Supplier ID	Also available for End User Personalization
PARENT_INDIVIDUAL_PRODUCT	Parent Serial ID	Also available for End User Personalization
PARENT_REFERENCE_PRODUCT	Parent Reference Product	Also available for End User Personalization
PARENTAGE_FIRM_INDICATOR	Parentage Firm Indicator	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Registered Product Involved Parties

Technical ID: REG_PROD_INVOLVED_PARTY

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product involved parties, including account custodian and owner data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SERIAL_ID	Serial ID	Also available for End User Personalization
ROLE_CATEGORY_CODE	Party Role	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization

REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PTY_FRMTD_NAME	Name	Also available for End User Personalization
PARTY_UUID_CONTENT	Party	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
CONTACT_PARTY_UUID	Main Contact	Also available for End User Personalization
CONTACT_FRMTD_NAME	Main Contact Name	Also available for End User Personalization
CONTACT_EMAIL_URI	Main Contact E-Mail	Also available for End User Personalization
CONTACT_ADDR_FRMTD_PH	Main Contact Phone	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
CONTACT_ADDR_FRMTD_FAX	Main Contact Fax	Also available for End User Personalization
CONTACT_ADDR_FRMTD_MOBILE	Main Contact Mobile	Also available for End User Personalization
IND_MAT_UUID	Individual Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	REGPRD_IP_Q0001	Registered Product - Involved Party Details

Data Source:

Technical ID: REG_PROD_INVO_PARTY_ACC

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization

ADDR_FRMTD_PH	Phone	Also available for End User Personalization
CONTACT_ADDR_FRMTD_PH	Main Contact Phone	Also available for End User Personalization
CONTACT_EMAIL_URI	Main Contact E-Mail	Also available for End User Personalization
CONTACT_FRMTD_NAME	Main Contact Name	Also available for End User Personalization
CONTACT_PARTY_UUID	Main Contact	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
PARTY_UUID_CONTENT	Party	Also available for End User Personalization
PTY_FRMTD_NAME	Name	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
ROLE_CATEGORY_CODE	Party Role	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
CONTACT_ADDR_FRMTD_FAX	Main Contact Fax	Also available for End User Personalization
CONTACT_ADDR_FRMTD_MOBILE	Main Contact Mobile	Also available for End User Personalization
IND_MAT_UUID	Individual Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_INVO_PARTY_OW_N

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
PARTY_UUID_CONTENT	Party	Also available for End User Personalization
PTY_FRMTD_NAME	Name	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
ROLE_CODE	Party Role	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
IND_MAT_UUID	Individual Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Registered Product Movement History

Technical ID: REG_PROD_MH

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product movement history data, including confirmed inbound delivery, outbound delivery and service confirmation data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization

SERIAL_ID	Serial ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_DATE_TIMEZONE	Time Zone	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_CID

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIMEZONE	Time Zone	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal	Also available for End User Personalization

	ID	
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEX	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_GAC

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MOVEMENT_BUPA	Business Partner	
MOVEMENT_DATE	Date	
MOVEMENT_DATE_TIMEZONE	Time Zone	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
PROCESSING_TYPE_CODE	Process Type	
SERIAL_ID	Serial ID	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
PROCESSING_TYPE_CODE_TEX	Process Type	

XT

TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_INV_NOTIF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
PROCESSING_TYPE_CODE_TE XT	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_OD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIME_ZONE	Time Zone	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEXT	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_OTCS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIME_ZONE	Time Zone	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEXT	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_PHYSIC_INV

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_POS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEX	Process Type	
MOVEMENT_BUPA	Business Partner	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_PROD_LOT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_PROD_TASK

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEX	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_SLC

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_DATE_TIMEZONE	Time Zone	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_SRVCF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization

MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIME_ZONE	Time Zone	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE_UTC	Date/Time	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Registered Product Service Processing Information

Technical ID: REG_PROD_SRV_INFO

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product service processing data, including service order and service request data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization

SRV_CATEGORY	Service Category	Also available for End User Personalization
SO_SUBJECT	Subject	Also available for End User Personalization
SO_ID	Document ID	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
CONTACT_PARTY_UUID	Contact	Also available for End User Personalization
CHANGED_DATE	Changed On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_SRV_ORD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_DATE	Changed On	Also available for End User Personalization
CONTACT_PARTY_UUID	Contact	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
SO_ID	Service Order	Also available for End User Personalization
SO_SUBJECT	Subject	Also available for End User Personalization

SRV_CATEGORY	Service Category	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_SRV_REQ

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_DATE	Changed On	Also available for End User Personalization
CONTACT_PARTY_UUID	Contact	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
SO_ID	Service Request	Also available for End User Personalization
SO_SUBJECT	Subject	Also available for End User Personalization
SRV_CATEGORY	Service Category	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Responsibilities

Technical ID: RESPB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALID_TO	Valid To	
VALID_FROM	Valid From	
SINGLE_RSP_UUID	Single Responsibility UUID	
SINGLE_RSP_NAME	Single Responsibility Name	
SIGN	Sign	
PRIORITY	Priority	
PARAM_NAME	Parameter Name	
OPTION	Option	
LOW	Low	
HIGH	High	
CR_TS	Creation Timestamp	
CR_DT	Creation Date	
CH_TS	Changed Timestamp	
CH_DT	Changed Date	
CAT_T	Category Text	
CAT_C	Category Code	

AGENT_UUID	Agent UUID
AGENT_ID	Agent Id
USER_ID	User ID
PRIORITY_TEXT	Priority (Text)

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Batch Transaction

Technical ID: SCMBATU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DOC_TYPE	Document Type	
EXPIRATION_DATE_TIME	Expiration Date	
EXTERNAL_BATCH_ID	External Identified Stock ID	
ID_ISTOCK_UUID	Identified Stock ID	
INB_ID	Document ID	
INB_PRODUCT_UUID	Product ID	
PROCESS_TYPE	Process Type	
PRODUCTION_DATE_TIME	Manufacturing Date	
VENDOR_ID	Vendor ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Bill Of Operation Element Details

Technical ID: SCMBOOELEMENTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AUTO_ORDER_PRINTING	Automatic Order Printing	
AUTO_TASK_PRINTING	Task-Generation Strategy	
BOO_CHANGED_BY	BoO Changed By	
BOO_CHANGED_ON	BoO Changed On	
BOO_CREATED_BY	BoO Created By	
BOO_CREATED_ON	BoO Created On	
BOO_ID	BoO ID	
BOO_OUTPUT_QUANTITY_UNIT	BoO Output Quantity UOM	
BOO_UUID	BoM UUID	
ELEMENT_DESCRIPTION	Element Description	
ELEMENT_ID	Element ID	
ELEMENT_TYPE	Element Type	
EXEC_CONSISTENCY_STATUS	Execution-Consistency Status	
LOGISTICS_AREA_DESCRIPTION	Logistics Area Description	
LOGISTICS_AREA_ID	Logistics Area ID	
MAIN_RESOURCE_DESCRIPTION	Resource Description	
MAIN_RESOURCE_ID	Resource ID	

MAIN_RESOURCE_TYPE	Resource Type
OPERATION_QTY_UOM	Operation Quantity UOM
OPERATION_TYPE	Operation Type
PLANNING_MARK	Planning-Mark Type
PLNG_CONSISTENCY_STATUS	Planning-Consistency Status
REPORTING_POINT	Reporting Point Enabled
SEND_QHEAD_QTY_UOM	Send Ahead Quantity UOM
SUPPLY_TO_PRODUCTION	Supply to Production
TASK_GEN_METHOD	Task-Generation Method
TRANSITION_TIME	Transition Time

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOO_OUTPUT_QUANTITY	BoO Output Quantity	
NUMBER_OF_RESOURCES	Number of Resources	
OPERATION_QTY	Operation Quantity	
SEND_AHEAD_QTY	Send Ahead Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Customer Demand Details

Technical ID: SCMCDU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides the details of all customer demands from various sources like sales order, service order, stock transfer order & project stock order.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ERI_SL_TC	Schedule Line Type (External Request Item)	

ACCOUNT	Account
AVAILABILITY_STATUS	Availability Status
CANCELLATION_STATUS	Cancellation Status
COMPLETE_DELIVERY_ORDER_IND	Complete Delivery Order
CONFIRMATION_DATE_STATUSES	Confirmation Date Status
CONFIRMATION_QUANTITY_STATUS	Confirmation Quantity Status
CONFIRMED_DATE	Confirmed Delivery Date
CONFIRMED_YEAR_MONTH	Confirmed Delivery Year/Month
CONFIRMED_YEAR_QUARTER	Confirmed Delivery Year/Quarter
CONFIRMED_YEAR_WEEK	Confirmed Delivery Year/Week
CREATED_ON_DATE	Created On
CREATED_ON_YEAR_MONTH	Created On Year/Month
CREATED_ON_YEAR_QUARTER	Created On Year/Quarter
CREATED_ON_YEAR_WEEK	Created On Year/Week
CUSTOMER_PART_NUMBER	Customer Part Number
DELIVERED_DATE	Delivered Date
DELIVERED_YEAR_MONTH	Delivered Year/Month
DELIVERED_YEAR_QUARTER	Delivered Year/Quarter
DELIVERED_YEAR_WEEK	Delivered Year/Week
DELIVERY_BLOCK	Delivery Block
DELIVERY_GROUP	Delivery Group
DELIVERY_PRIORITY	Delivery Priority
DELIVERY_RULE	Delivery Rule
DELIVERY_STATUS	Delivery Status
DELIVERY_TYPE	Delivery Type
EXTERNAL_REFERENCE	External Reference ID
FORCED_CONFIRMATION	Forced Confirmation
FREIGHT_FWD_PARTY	Freight Forwarder
INCOTERMS	Incoterms
INCOTERMS_LOCATION	Incoterms Location
KIT_PRODUCT	Kit Product
LINE_ITEM_DESCRIPTION	Line Item Description
NON_GOODS_ISSUE_RELV_INDICATOR	Non Goods Issue Relevance Indicator
ORDER_CATEGORY	Order Category
ORDER_LINE_ITEM_ID	Order Line Item ID

ORDER_LINE_ITEM_UUID	Line Item UUID	Only available for Designing Data Sources
ORDER_UUID	Order UUID	Only available for Designing Data Sources
PARENT_LINE_ITEM_ID	Parent Line Item ID	
PLANNED_DATE	Planned Order Date	
PLANNED_YEAR_MONTH	Planned Order Year/Month	
PLANNED_YEAR_QUARTER	Planned Order Year/Quarter	
PLANNED_YEAR_WEEK	Planned Order Year/Week	
PRODUCT	Product	
PRODUCT_SPECIFICATION	Product Specification	
PROJECT_ID	Project ID	
PROJECT_TASK_ID	Project Task	
PROMISED_DATE	Promised Delivery Date	
PROMISED_YEAR_MONTH	Promised Delivery Year/Month	
PROMISED_YEAR_QUARTER	Promised Delivery Year/Quarter	
PROMISED_YEAR_WEEK	Promised Delivery Year/Week	
PURCHASING_DOCUMENT	Purchasing Document Line Item ID	
PURCHASING_DOCUMENT_TYPE	Purchasing Document Type	
RELEASE_STATUS	Release Status	
REQUESTED_DATE	Requested Delivery Date	
REQUESTED_YEAR_MONTH	Requested Delivery Year/Month	
REQUESTED_YEAR_QUARTER	Requested Delivery Year/Quarter	
REQUESTED_YEAR_WEEK	Requested Delivery Year/Week	
SALES_CONTACT	Sales Contact	
SHIP_TO_PARTY	Ship-to Party	
SOURCED_FROM	Sourced From	
SOURCE_OF_SUPPLY	Source of Supply	
SUPPLIER	Supplier	
ACI_SL_TC	Schedule Line Type	
ACI_SL_ID	Schedule Line ID	
PRCA_UUID	Product Category	
ERI_SL_START_DATE	Schedule Line Date (External Request Item)	
ERI_SL_ID	Schedule Line ID (External Request Item)	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFIRMED_DELIVERY_DATE	Confirmed Delivery Date	
PROMISED_DELIVERY_DATE	Promised Delivery Date	
REQUESTED_DELIVERY_DATE	Requested Delivery Date	
SALES_KIT_IT_BASE_QTY_C	Sales Kit Base Quantity	
TRANSPORT_DURATION	Transport Duration	
ACI_SL_QUANTITY_C	Schedule Line Quantity	
DELIVERY_DATE	Delivered Date	
ERI_SL_QUANTITY_C	Schedule Line Quantity (External Request Item)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	SCMCDU01_CKF_01	Confirmed Quantity
Reusable Keyfigure	SCMCDU01_CKF_02	Delivered Quantity
Reusable Keyfigure	SCMCDU01_CKF_03	Deviation to Requested Date
Reusable Keyfigure	SCMCDU01_CKF_04	Deviation to Confirmed Date
Reusable Keyfigure	SCMCDU01_CKF_05	Deviation to Promised Date
Reusable Keyfigure	SCMCDU01_CKF_06	Promised Quantity
Reusable Keyfigure	SCMCDU01_CKF_07	Requested Quantity
Report	SCMCDU01_Q0001	Customer Demand Details
Keyfigure Structure	SCMCDU01_STR_01	Customer Demand Details

Data Source: Inbound Delivery Item Details

Technical ID: SCMCIDB03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides transaction data of inbound delivery documents, including product items, quantities, identified stock, product requirement specifications and status information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUYER_UUID	Account	

CUSTOMER_RETURN_REASON_CODE	Reason for Return
DEL_QUAN_UNIT	Unit of Measure for Fulfilled Quantity
IDENTIFIED_STOCK_UUID_CONTENT	Identified Stock
INDIVIDUAL_PRODUCT_UUID	Individual Product UUID
ITEM_CANCELLATION_STATUSES	Item Cancellation Status
ITEM_CONSISTENCY_STATUS	Consistency Status
ITEM_ID	Inbound Delivery Item ID
ITEM_TYPE_CD	Confirmed Inbound Delivery Item Type Code
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant
PROC_TYPE_CD	Delivery Type
PRODUCT_TYPE_CD	Product Type
PRODUCT_UUID	Product
PROD_REC_UUID	Product Recipient Party
PROD_SELLER_ID	Product Seller ID
PRS_VERS_UUID	Product Req Spec
REF_OD_ITEM_ID	Outbound Delivery Item ID
REF_OD_UUID	Outbound Delivery ID
REF_PO_ITEM_UUID	Purchase Order Item ID
REF_PO_UUID	Purchase Order ID
RELEASE_STATUS	Release Status
ROOT_CANCELLATION_STATUSES	Cancellation Status
SALES_KIT_HEADER_PRODUCT	Sales Kit Product
SK_ITEM_BASE_QTY_UNIT	Base Quantity Unit
PARENT_LINE_ITEM_ID	Parent Line Item ID
SELLER_UUID	Seller Party
SHIP_TO_UUID	Ship-to Location ID
VENDOR_UUID	Sender Party
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description
SK_ITEM_BASE_QTY_DESC	Base Quantity
DELIVERY_DATE	Delivery Start Date
CREATED_BY	Created by
CHANGED_BY	Changed By
DELIVERY_YEAR_WEEK	Delivery Week
DELIVERY_YEAR_MONTH	Delivery Month
DELIVERY_YEAR_QUARTER	Delivery Quarter

DELIVERY_YEAR	Delivery Year	
DELIVERY_UUID	Inbound Delivery ID	
ITEM_UUID	Line Item UUID	Only available for Designing Data Sources
PRODUCT_CATEGORY	Product Category	
SERIAL_ID	Serial ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY	Base Quantity	
QUAN	Delivered Quantity	
DEL_ST_DT	Delivery Start Date	
NUM_OF_INB_DEL	Number of Inbound Deliveries	
NUM_OF_RECD_ITEMS	Number of Received Items	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMCIDB03_Q0001	Inbound Delivery Detailed Line Items
Keyfigure Structure	SCMCIDB03_STR_01	

Data Source: Supply Planning Product Exceptions

Technical ID: SCMEXC01

Category: Other

Deprecated: No

Access Contexts:

- Site

Definition:

Provides information related to the supply planning product exceptions from planning runs and availability checks.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALID_TO_DATE	Valid To Date	
DEMAND_TYPE_CODE	Demand Type	
VALID_FROM_DATE	Exception Date	
DOCUMENT_TYPE	Business Transaction Type	

DOCUMENT_ID	Document ID	
VALIDITY_PERIOD_START_DATE TIME	Exception Date Time	
VALIDITY_PERIOD_END_DATE TIME	Valid To	
VALIDITY_PERIOD_END_TIME ZONE	Valid To Time Zone	
KEY_FIGURE_QUANTITY	Exception Quantity	
KEY_FIGURE_DURATION	Exception Duration	
KEY_FIGURE_QUANTITY_CODE	Exception Quantity UOM	
KEY_FIGURE_CODE	Exception	
PRIORITY_CODE	Exception Priority	
TYPE_CODE	Exception Type	
REASON_CODE	Exception Reason	
PLANNED_QUANTITY	Planned Quantity	
PLANNED_QUANTITY_UNIT_CODE	Planned Quantity UoM	
STATUS	Exception Status	
PRODUCT_UUID	Material	Only available for Designing Key Figures
SPA_UUID	Supply Planning Area UUID	Only available for Designing Key Figures
PRS_UUID	Specification UUID	Only available for Designing Key Figures
SUPPLY_TYPE_CODE	Supply Type	
PRODUCT_ID	Material ID	
PRS_ID	Specification ID	
SPA_ID	Supply Planning Area ID	
VALIDITY_PERIOD_START_TIME ZONE	Exception DateTime Timezone	
SOURCE	Buyer/Supplier/Site	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inbound Delivery Notification Item for All Orders

Technical ID: SCMIDNB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides data about inbound delivery notification item for all type of orders.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELIVERY_TYPE	Delivery Type	
SUPPLIER_ID	Supplier ID	
DEL_QUAN_WTH_UOM	Product Fulfilled Quantity	
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description	
BUYER_UUID	Account	
DEL_CANCELLATION_STATUS	Cancellation Status	
DEL_NOTIF_STATUS	Delivery Notification Status	
DEL_PROCESSING_STATUS	Delivery Processing Status	
DEL_RELEASE_STATUS	Release Status	
INCOTERMS	Incoterms	
INCOTERMS_LOCATION	Incoterms Location	
ITEM_CANCELLATION_STATUSES	Item Cancellation Status	
ITEM_ID	Delivery Notification Item ID	
NET_PRICE_AMOUNT_CURRENCY	Net Price Currency	
NON_GOODS_ISSUE_REL_INDICATOR	Not Goods Issue Relevant	
PLAN_DEL_DATE	Planned Delivery Date	
PLAN_DEL_YEAR	Planned Delivery Year	
PLAN_DEL_YEAR_MONTH	Planned Delivery Month	
PLAN_DEL_YEAR_QUARTER	Planned Delivery Quarter	
PLAN_DEL_YEAR_WEEK	Planned Delivery Week	
PO_ITM_UUID	Purchase Order Item ID	
PO_UUID	Purchase Order ID	
PROCESSING_TYPE_CODE	Process Type	
PRODUCT_UUID	Product	
PROD_REQ_SPEC_ID	Product Specification ID	
RC_NU_PRC_AMT_CURRENCY	Company Net Price Currency	
REF_OD_ITEM_UUID	Outbound Delivery Item ID	

REF_OD_UUID	Outbound Delivery ID
REF_SO_ITEM_UUID	Sales Order Item ID
REF_SO_UUID	Sales Order ID
RETURN_FOLLOW_UP_ACT_CODE	Follow Up Activity Code
SHIP_FROM_UUID	Ship-from Location
SHIP_TO_UUID	Ship-to Location ID
VENDOR_UUID	Sender Party
PROD_CATG_UUID	Product Category
PARENT_LINE_ITEM_ID	Parent Line Item ID
SALES_KIT_HEADER_PRODUCT	Sales Kit Product
SHIP_TO_PARTY	Ship To Party ID
BUYING_COMPANY	Buying Company
REF_CIV_UUID	Customer Invoice ID
REF_CIV_ITEM_UUID	Customer Invoice Item ID
RETURN_REASON_CODE	Return Reason
IDENTIFIED_STOCK	Identified Stock
DEL_NOTIF_UUID	Delivery Notification ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEL_QTY	Delivery Notification Quantity	
NUM_OF_IDN	Number of Inbound Delivery Notifications	
NUM_REC_ITEMS	Number of Notified Items	
SK_ITEM_BASE_QTY	Base Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inbound Delivery Request - Item Details

Technical ID: SCMIDRB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Inbound Delivery Request - Item Details - Provides details related to Material movement with respect to Purchase Orders

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUYER_PARTY_ID	Buyer Id	
CREATED_BY	Created By	
CREATED_ON	Created On	
ISTOCK_TYPE	Identified Stock Type	
ITEM_CANCELLATION_STATU S	Cancellation Status	
ITEM_CONSISTENCY_STATUS	Consistency Status	
ITEM_DELIVERY_BLOCKING_S TATUS	Blocking Status	
ITEM_AVAILABILITY_DATE_TIM E	Availability Date	
ITEM_ORDER_FULFILMENT_ST ATUS	Order Fulfilment Status Code	
ITEM_PRODUCT_ID	Material ID	
ITEM_PRODUCT_TYPE_CODE	Product Type	
LINE_ITEM	Item ID	
ORIGIN_PURCHASE_ORDER_ID	Origin Purchase Order	
PRS_ID	Specification ID	
PURCHASE_ORDER_ID	Purchase Order ID	
RESPONSIBLE_BUYER_EMP_ID	Buyer Responsible	
SELLER_PARTY_ID	Seller Party	
SHIP_TO_LOCATION_ID	Ship-to Location ID	
SUPPLY_PLANNING_AREA_ID	Planning Area ID	
ITEM_ARRIVAL_DATE_D	Delivery Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELIVERED_QTY_CONTENT	Delivered Quantity	
OPEN_QUANTITY_CONTENT	Open PO Quantity	
REQ_QUANTITY_CONTENT	Requested Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Ageing

Technical ID: SCMINVAGV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MATERIAL_UUID	Material	
SITE_UUID	Site	
UNIT	UoM	
END_DATE	End Date	
GREATER_THAN	Older Than (In Days)	
INVENTORY_AGE	Inventory Age (In Days)	
START_DATE	Start Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVENTORY_QTY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Ageing

Technical ID: SCMINVAGV02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MATERIAL_UUID	Material	
SITE_UUID	Site	
UNIT	UoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LESS_THAN_30_DAYS	0-30days	
BTW_30_60_DAYS	30-60days	
BTW_60_90_DAYS	60-90days	
BTW_90_120_DAYS	90-120days	
BTW_120_150_DAYS	120-150days	
BTW_150_180_DAYS	150-180days	
GREATER_THAN_180_DAYS	>180days	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Allocation

Technical ID: SCMINVALLOC

Category: Other

Deprecated: No

Access Contexts:

Definition:

The Inventory Allocation report provides details of the allocated inventory at a location and logistics area for a particular document which could be warehouse order (inbound/outbound) or production order.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROD_REQ_ID	Production Request ID	
SOFT_ALLOC_IND	Soft Allocation	
PRODUCT_UUID	Material	
LOCATION_UUID	Storage Location	
LOG_AREA_UUID	Logistics Area	
SPA_UUID	Site	
OWNER_UUID	Owner	
ISTOCK_UUID	Identified Stock	
SLR_ID	Warehouse Request ID	
SLR_TYPE	Warehouse Request Type	
SLL_ID	Warehouse Order ID	
SLL_TYPE	Warehouse Order Type	
HARD_ALLOC_IND	Hard Allocation	
PROD_ORDER_ID	Production Order ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOC_QUANTITY	Allocation Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Notification

Technical ID: SCMINVNOTIF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides transaction data related to inventory notifications, including internal notification ID, external notification ID, product, product quantity and so on.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_TRANSACTION_DATE_TIME	Business Transaction On	
CHANGED_BY_UUID	Changed By	
CONSISTENCY_STATUS	Consistency Status	
COST_CENTRE_UUID	Cost Center	
DATA_ORIGIN_TYPE_CODE	Entry Method	
EXTERNAL_ID	External Notification ID	
ID	Internal Notification ID	
IDENTIFIED_STOCK_KEY_UUID	Identified Stock	
INVENTORY_CHANGE_REASON_CODE	Reason	
INVENTORY_RESTRICTED_USE_IND	Restricted	
INVENTORY_STOCK_STATUS_CODE	Inventory Stock Status Code	
ITEM_ID	Item ID	
PRODUCT_UUID	Product	
PROJECT_ELEMENT_UUID	Project Task	
PROJECT_UUID	Project	
RELEASE_STATUS	Release Status	
SENDER_LAST_CHANGE_DATE_TIME	External Changed On	
SITE_UUID	Site	
TRANSACTION_DATE_TIME	Actual Execution On	
INV_MOVEMENT_DIRECTION_CODE	Movement Direction	
TRANSFER_GROUP_ID	Item Group ID	
IN_QUALITY_IND	Inspection	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: SCMINVNOTIFROOT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXTERNAL_ID_CONTENT	External Notification ID	Also available for End User Personalization
ID_CONTENT	Internal Notification ID	Also available for End User Personalization
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
SITE_UUID_CONTENT	UUID	Also available for End User Personalization
UUID_CONTENT	Internal Notification ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Stock Overview

Technical ID: SCMINVV02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WAR_ORD_ID	Warehouse Order ID	
LAST_COUNT_DATE	Last Count Date	
LAST_PUTAWAY_DT	Last Put-Away Date	
LAST_PICKUP_DT	Last Pick-Up Date	
SITE_UUID	Site	
PRS_VER_UUID	Product Specification	
PROD_CAT_UUID	Product Category	
OWNER_UUID	Owner	
MATERIAL_UUID	Material	
LOG_AREA_UUID	Logistics Area	
IML_UUID	Storage Location	
ISTOCK_UUID	Identified Stock	
INV_TYPE	Inventory Type	
CUSTODIAN_UUID	Party	
CO_UUID	Company	
SPA_UUID	Supply Planning Area	
OUT_DEL_ID	Outbound Delivery	
INB_DEL_ID	Inbound Delivery	
ISTOCK_TYPE	Identified Stock Type	
LU_UUID	Logistics Unit	
LU_QUANTITY_UOM	Logistics Unit Quantity UoM	
ON_HAND_STOCK_UOM	On-Hand Stock UoM	
EXP_DATE	Expiry date time	
EXP_DT	Expiry date	
DISPLAY_UOM	Alternative Quantity UoM	
RESTRICTED_IND	Restricted	
INSPECTION_IND	Inspection	
INV_STOCK_STATUS_CODE	Inventory Stock Status Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UN_RESTRICTED_STOCK	Un-Restricted Stock	
RESTRICTED_STOCK	Restricted Stock	
QUALITY_STOCK	Inspection Stock	
LU_QUANTITY	Logistics Unit Quantity	

ON_HAND_STOCK	On-Hand Stock	
TIME_TO_EXPIRE	Number of Days to Expire	
ALTERNATIVE_QUANTITY	Alternative Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMINVV02_Q0001	Inventory Report
Keyfigure Structure	SCMINVV02_STR_01	Inventory Report

Data Source:
Production Bills of Material Line Items with Engineering Change Orders

Technical ID: SCMITMCHST

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_ID	BoM ID	
ITEM_GROUP_ID	Line Item Group ID	
STATUS_RELEASE_STATUS_CODE	Release Status	
BOM_DESCRIPTION_CONTENT	BoM Description	
BOM_DESCRIPTION_LANGUAGE_CODE	Language	
DELETED_INDICATOR	Deleted	
ECO_DESCRIPTION_LANGUAGE_CODE	Language	
ENGINEERING_CHANGE_ORDER_ID	ECO ID	
ITEM_GROUP_ITEM_ID	Line Item ID	
ITEM_REQUIRED_INDICATOR	Required	
LINE_ITEM_GROUP_DESCRIPTION_CONTENT	Description	

LINE_ITEM_GROUP_DESC_LANGUAGE_CODE	Language
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed
QUANTITY_FIXED_INDICATOR	Fixed
STATUS_ECO_LIFE_CYCLE_STATUS	Status
ECO_CHANGED_BY	ECO Last Changed By
ECO_CREATED_BY	ECO Created By
ECO_CREATION_DATE_TIME	ECO Created On
ECO_DESCRIPTION_CONTENT	ECO Description
ECO_LAST_CHANGE_DATE_TIME	ECO Last Changed On
QUANTITY_UNIT_CODE	Unit
INPUT_PRODUCT_ID	Input Product
ECO_VALID_FROM	Valid From

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Input Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area General Information

Technical ID: SCMLOARESTB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides an overview of Logistics Area General Information, such as Location ID, Logistics Usage, Child Logistics Area ID.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UUID	UUID	Only available for Designing Data Sources

SUB_LOG_ARE_ID	Child Logistics Area ID	
ID	Logistics Area ID	Also available for End User Personalization
LOA_NAME	Logistics Area Description	Also available for End User Personalization
SUB_LOG_ARE_DESC	Child Logistics Area Description	Also available for End User Personalization
TYPE_CODE	Logistics Area Type	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
SITE_ID	Site ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
INV_MANAGED_IND	Inventory-Managed	Also available for End User Personalization
NEG_INV_IND	Negative Stock Allowed	Also available for End User Personalization
ONLY_STORE_SAME	Only Store Same	Also available for End User Personalization
ALLOWED_LUS_SGS	Allowed Logistics Units Storage Groups	Also available for End User Personalization
ALLOWED_PRODUCTS	Allowed Products	Also available for End User Personalization
RESOURCE_ASSIGNMENT	Resources	Also available for End User Personalization
SOURCE_MAT_FLOW_EXISTS	Source Material Flow Rules	Also available for End User Personalization
DEST_MAT_FLOW_EXISTS	Destination Material Flow Rules	Also available for End User Personalization
REPL_RULE_EXISTS	Replenishment Rule	Also available for End User Personalization
REM_RULE_EXISTS	Removal Rule	Also available for End User Personalization
STORAGE_BEHAVIOUR_METHOD_ID	Storage Control Profile ID	Also available for End User Personalization
INVENTORY_ALLOCATION_TYPE_CODE	Allocation Type	Also available for End User Personalization
INVENTORY_ALLOC_SCOPE_CODE	Allocation Scope	Also available for End User Personalization
PUTAWAY_BLOCKING_STATUS_CODE	Blocking Status	Also available for End User Personalization
BP_FORMATTED_NAME	Changed By	Also available for End User Personalization
NEG_INV_ALWD_IND_LST_CHG_DATE	Changed On	Also available for End User Personalization
CODE	Logistics Use	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Restrictions Information

Technical ID: SCMLOARESTB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOWED_LU_ID_CONTENT	Logistics Unit ID	Also available for End User Personalization
ID	Logistics Area ID	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_I00	Storage Location ID	Also available for End User Personalization
MATERIAL_KEY_PRODUCT_ID_CONTENT00	Product ID	Also available for End User Personalization
PRODUCT_CATEGORY_HIERARCHY_P00	Product Category ID	Also available for End User Personalization
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
STRG_LOC_LUM_CD	Management of Logistics Units	Also available for End User Personalization
UUID_CONTENT	UUID	Only available for Designing Data Sources
INVENTORY_USA_STATUS_IND	Inventory Usability Status	Also available for End User Personalization
LOGISTIC_UNIT_INDICATOR	Logistics Unit	Also available for End User Personalization
OWNER_INDICATOR	Owner	Also available for End User Personalization
IDENTIFIED_STOCK_INDICATOR	Identified Stock	Also available for End User Personalization
MATERIAL_INDICATOR	Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Resources Information

Technical ID: SCMLOARESTB03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ID	Logistics Area ID	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
OUTPUT_AREA_LOA_ID	Fixed Output Area ID	Also available for End User Personalization
RESOURCE_CATEGORY_CODE	Resource Type	Also available for End User Personalization
RESOURCE_ID_CONTENT	Resource ID	Also available for End User Personalization
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
SUPPLY_AREA_LOA_ID	Fixed Supply Area ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Material Flow Rules Information

Technical ID: SCMLOARESTB04

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CATEGORY_CODE	Logistics Source And Destination Determination Rule Category	Also available for End User Personalization
ID	Logistics Area ID	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
INV_DST_SRCH_MTHD_C_CONTENT	Put-Away Strategy	Also available for End User Personalization
INV_SRC_SRCH_MTHD_C_CONTENT	Picking Strategy	Also available for End User Personalization
LOCATION_LOGISTICS_USAGE_COD	Logistics Use	
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
SRCH_SEQ_ID_CONTENT	Sequence ID	Also available for End User Personalization
SSI_LOCATION_ID_CONTENT	Assigned Location ID	Also available for End User Personalization
SSI_LOGISTICS_AREA_KEY_ID	Assigned Logistics Area ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ORDINAL_NUMBER_VALUE	Line Number	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Replenishment and Removal Rules Information

Technical ID: SCMLOARESTB05

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONDITION_THRESHOLD_QTY_UC	Threshold Unit	Also available for End User Personalization
DMND_BASED_REPL_DURATION	Time Horizon	Also available for End User Personalization
EX_MTHD_QTY_UNIT_CODE	Replenishment Quantity Unit	Also available for End User Personalization
ID	Logistics Area ID	Also available for End User Personalization
ILC_RULE_EM_QTY_DET_MTHD_CD	Replenishment Quantity Code	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
INVY_DMND_BSD_REP_MTD_CODE	Demand-Based Method	Also available for End User Personalization
INV_REP_MTD_CODE	Replenishment Type	Also available for End User Personalization
MATERIAL_UUID_CONTENT	Product UUID	Only available for Designing Data Sources
PRODUCT_CATEGORY_UUID_CONTENT	Product Category UUID	Only available for Designing Data Sources
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
MATERIAL_ID	Product ID	Also available for End User Personalization
MATERIAL_DESCRIPTION	Product Description	Also available for End User Personalization
PRODUCT_CATEGORY_ID	Storage Group ID	Also available for End User Personalization
PRODUCT_CATEGORY_DESC	Storage Group Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONDITION_THRESHOLD_QTY	Threshold	Also available for End User Personalization
EX_MTHD_QTY	Replenishment Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Site/Location Information Details

Technical ID: SCMLOCLYTB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Site/Location Information Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXTE_MANAGED_INDICATOR	Externally Managed	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_IND	Storage Location	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
LOG_MOD_ID	Process Model ID	Also available for End User Personalization
LOG_MOD_TYPE_CODE	Logistics Model Type	Also available for End User Personalization
NAME	Site/Location Name	Also available for End User Personalization
NEG_INVENTORY_ALLOWED_IND	Negative Stock Allowed	Also available for End User Personalization
NEG_INV_LAST_CHGCD_DATE_TIME	Changed On	Also available for End User Personalization
NEG_INV_LAST_CHGCD_IDENTITY_C00	Changed By	Only available for Designing Data Sources
SHIP_TO_LOCATION_INDICATOR	Ship-To Location	Also available for End User Personalization
SITE_INDICATOR	Site	Also available for End User Personalization
SITE_LOCATION_ID	Site/Location ID	Also available for End User Personalization
SUB_LOCATION_ID	Location ID	Also available for End User Personalization
SUB_LOCATION_NAME	Location Name	Also available for End User Personalization
TIME_ZONE_CODE	Time Zone	Also available for End User Personalization
UUID_CONTENT	UUID	Only available for Designing Data Sources
WORKING_DAY_CALENDAR_CODE	Location Calendar	Also available for End User Personalization
CHANGED_BY	Changed By	Also available for End User Personalization
EDIT_LAYOUT_INDICATOR	Layout Available	Also available for End User Personalization
MATERIAL_FLOW_EXISTS_INDICATOR	Material Flow Rules	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply and Demand List Aggregated View

Technical ID: SCMMSDVV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides aggregated information of material supply and demand. It includes the forecast and dependent demand of materials.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
YEAR	Year	
MONTH	Month	
WEEK	Week	
PRS_UUID	UUID	Only available for Designing Key Figures
PRS_ID	Specification ID	
SPA_UUID	UUID	Only available for Designing Key Figures
SPA_ID	Supply Planning Area ID	
PRODUCT_UUID	Material	
PRODUCT_ID	Material ID	
AGGREGATE	Frequency	
DATE	Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJECT_STOCK_ORDER	Project Stock Order	
AVAILABLE_STOCK	Available Stock	
TOTAL_DEMAND	Total Demand	
SALES_ORDER	Sales Order	
FORECAST	Forecast	
DEPENDENT_DEMAND	Dependent Demand	
PURCHASE_REQUEST	Purchase Request	
TOTAL_RECEIPT	Total Receipt	
PURCHASE_ORDER	Purchase Order Aggregated	
PURCHASE_PROPOSAL	Purchase Proposal	

PRODUCTION_PROPOSAL	Production Proposal	
PRODUCTION_REQUEST	Production Request	
STOCK_TRANSFER_PROPOSAL	Stock Transfer Proposal	
STOCK_TRANSFER_DEMAND	Stock Transfer Demand	
STOCK_TRANSFER_RECEIPT	Stock Transfer Receipt	
SAFETY_STOCK	Safety Stock	
SERVICE_ORDER	Service Order	
INBOUND_DELIVERY_ADVISED	Inbound Delivery Notifications Advised	
INBOUND_DELIVERY_RECIEVED	Inbound Delivery Notifications Received	
PURCHASE_ORDER_ONLY	Purchase Order	
PURCHASE_ORDER_ACKNOWLEDG	Purchase Order Acknowledged	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply and Demand List

Technical ID: SCMMSDVV02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information about material supply and demand.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PREQ_ITEM_UUID	Purchase Request Item UUID	
PVPO_ITEM_UUID	Purchase Proposal Item UUID	
PSO_ITEM_UUID	Project Stock Order Item UUID	
SOURCE	Source	
FIRM	Firm	
STATUS	Status	
DOCUMENT_ID	Document ID	

CATEGORY	Category	
PRS_UUID	Product Req Spec	Only available for Designing Key Figures
PRS_ID	Specification ID	
SPA_UUID	UUID	Only available for Designing Key Figures
SPA_ID	Supply Planning Area ID	
PRODUCT_UUID	Material	
PRODUCT_ID	Material ID	
DATE_TIME	Date	
PRODUCTION_REQUEST_ID	Production Request ID	
PRODUCTION_REQUEST_UUID	Production Request Item UUID	
PPO_ITEM_UUID	Production Proposal Item UUID	
STP_ITEM_UUID	Stock Transfer Proposal Item UUID	
INB_DEL_ITEM_UUID	Inbound Delivery Notification Item UUID	
PO_ITEM_UUID	Purchase Order Item UUID	
SO_ITEM_UUID	Sales Order Item UUID	
STO_ITEM_UUID	Stock Transfer Order Item UUID	
SERVICE_ORDER_ITEM_UUID	Service Order Item UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJECTED_STOCK_QTY	Projected Stock	
QUANTITY	Quantity	
ALTERNATIVE_QUANTITY		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply and Demand List

Technical ID: SCMMSDVV03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information about material supply and demand.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TGT_PROD_CAT_ID	Product Category ID	
TYPE_C	Type Code	
SRC_PRODUCT_ID	Input Product ID	
SRC_PRODUCT_UUID	Input Product	
DOC_ID	Production Proposal ID	
SRC_CAT	Category	
TGT_PRS_UUID	Specification	Only available for Designing Key Figures
TGT_PRS_ID	Specification ID	
TGT_PRODUCT_UUID	Output Product	
TGT_PRODUCT_ID	Output Product ID	
SRC_DATE_TIME	Requirement Date Time	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRC_QUANTITY	Input Quantity	
TGT_QUANTITY	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Delivered Quantity

Technical ID: SCMOBDB02

Category: Other

Deprecated: No

Access Contexts:

- Site
- Sales

Definition:

Delivered Quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY_DESC	Base Quantity	
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID	
INB_DEL_REF_ID	Inbound Delivery ID	
ITEM_CANCELLATION_STATU S	Item Cancellation Status	
ITEM_CONSISTENCY_STATUS	Item Consistency Status	
CHANGED_ON	Changed On	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_TYPE	Delivery Type	
DELIVERY_YEAR	Delivery Year	
DELIVERY_YEAR_MONTH	Delivery Month	
DELIVERY_YEAR_QUARTER	Delivery Quarter	
DELIVERY_YEAR_WEEK	Delivery Week	
SHIPMENT_DATE	Shipment Date	
SHIPMENT_YEAR	Shipment Year	
SHIPMENT_YEAR_MONTH	Shipment Month	
SHIPMENT_YEAR_QUARTER	Shipment Quarter	
SHIPMENT_YEAR_WEEK	Shipment Week	
LINE_ITEM_ID	Outbound Delivery Item ID	
DELIVERY_STATUS	Delivery Status	
RELEASE_STATUS	Release Status	
CHANGED_BY	Changed By	
CREATED_BY	Created By	
PO_REF_ITEM_UUID	Purchase Order Item ID	
PRODUCT_UUID	Product	
SO_REF_ITEM_UUID	Sales Order Item ID	
SO_REF_UUID	Sales Order ID	
SRV_OR_REF_ITEM_UUID	Service Order Item ID	
SRV_OR_REF_UUID	Service Order ID	
PRS_VERS_UUID	Product Specification ID	
DELIVERY_UUID	Delivery ID	
ISTOCK_UUID	Identified Stock	
SHIP_FROM_LOC_UUID	Ship-from Location	
SHIP_TO_LOC_UUID	Ship-to Location	

PO_REF_UUID	Purchase Order ID	
DELIVERY_MAT_UUID		Only available for Designing Data Sources
PARENT_LINE_ITEM_ID	Parent Line Item ID	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	Only available for Designing Data Sources
SALES_KIT_HEADER_PRODUCT	Sales Kit Product	
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description	
SERIAL_ID	Serial ID	Also available for End User Personalization
INDIVIDUAL_PROD_UUID	Individual Product UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEL_QUANTITY	Delivered Quantity	
SK_ITEM_BASE_QTY	Base Quantity	Only available for Designing Data Sources
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Delivered Quantity

Technical ID: SCMOBDB02_IT

Category: Other

Deprecated: No

Access Contexts:

- Site
- Sales

Definition:

Delivered Quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LINE_ITEM_UUID	Outbound Delivery Item UUID	
SK_ITEM_BASE_QTY_DESC	Base Quantity	
PARENT_LINE_ITEM_ID	Parent Line Item ID	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	Only available for Designing Data Sources

SALES_KIT_HEADER_PRODUC T	Sales Kit Product	
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID	
INB_DEL_REF_ID	Inbound Delivery ID	
ITEM_CANCELLATION_STATU S	Item Cancellation Status	
ITEM_CONSISTENCY_STATUS	Item Consistency Status	
CHANGED_ON	Changed On	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_TYPE	Delivery Type	
DELIVERY_YEAR	Delivery Year	
DELIVERY_YEAR_MONTH	Delivery Month	
DELIVERY_YEAR_QUARTER	Delivery Quarter	
DELIVERY_YEAR_WEEK	Delivery Week	
SHIPMENT_DATE	Shipment Date	
SHIPMENT_YEAR	Shipment Year	
SHIPMENT_YEAR_MONTH	Shipment Month	
SHIPMENT_YEAR_QUARTER	Shipment Quarter	
SHIPMENT_YEAR_WEEK	Shipment Week	
LINE_ITEM_ID	Outbound Delivery Item ID	
DELIVERY_STATUS	Delivery Status	
RELEASE_STATUS	Release Status	
CHANGED_BY	Changed By	
CREATED_BY	Created By	
PO_REF_ITEM_UUID	Purchase Order Item ID	
PRODUCT_UUID	Product	
SO_REF_ITEM_UUID	Sales Order Item ID	
SO_REF_UUID	Sales Order ID	
SRV_OR_REF_ITEM_UUID	Service Order Item ID	
SRV_OR_REF_UUID	Service Order ID	
PRS_VERS_UUID	Product Specification ID	
DELIVERY_UUID	Delivery ID	
ISTOCK_UUID	Identified Stock	
SHIP_FROM_LOC_UUID	Ship-from Location	
SHIP_TO_LOC_UUID	Ship-to Location	
PO_REF_UUID	Purchase Order ID	
NON_GOODS_ISSUE_REL_IND_ DESC	Not Goods Issue Relevant Description	
INDIVIDUAL_PROD_UUID	Individual Product UUID	Also available for End User Personalization

SERIAL_ID	Serial ID	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY	Base Quantity	Only available for Designing Data Sources
DEL_QUANTITY	Delivered Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Unit Delivered Quantity

Technical ID: SCMOBDB03_IT

Category: Other

Deprecated: No

Access Contexts:

- Site
- Sales

Definition:

Logistics Unit Delivered Quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY_DESC	Base Quantity	
PARENT_LINE_ITEM_ID	Parent Line Item ID	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	Only available for Designing Data Sources
SALES_KIT_HEADER_PRODUCT	Sales Kit Product	
CHANGED_BY	Changed By	
CHANGED_ON	Changed On	
CREATED_BY	Created By	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_UUID	Delivery ID	
DELIVERY_TYPE	Delivery Type	

DELIVERY_YEAR	Delivery Year
DELIVERY_YEAR_MONTH	Delivery Month
DELIVERY_YEAR_QUARTER	Delivery Quarter
DELIVERY_YEAR_WEEK	Delivery Week
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID
INB_DEL_REF_ID	Inbound Delivery ID
ISTOCK_UUID	Identified Stock ID
ITEM_CANCELLATION_STATUS	Item Cancellation Status
ITEM_CONSISTENCY_STATUS	Item Consistency Status
LU_ID	Logistics Unit ID
PO_REF_ITEM_UUID	Purchase Order Item ID
PO_REF_UUID	Purchase Order ID
PRODUCT_UUID	Product
SHIPMENT_DATE	Shipment Date
SHIPMENT_YEAR	Shipment Year
SHIPMENT_YEAR_MONTH	Shipment Month
SHIPMENT_YEAR_QUARTER	Shipment Quarter
SHIPMENT_YEAR_WEEK	Shipment Week
SHIP_FROM_LOC_UUID	Ship-from Location
SHIP_TO_LOC_UUID	Ship-to Location
SO_REF_ITEM_UUID	Sales Order Item ID
SO_REF_UUID	Sales Order ID
SRV_OR_REF_ITEM_UUID	Service Order Item ID
SRV_OR_REF_UUID	Service Order ID
LINE_ITEM_ID	Outbound Delivery Item ID
PRS_VERS_UUID	Product Specification ID
DELIVERY_STATUS	Delivery Status
RELEASE_STATUS	Release Status
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY	Base Quantity	Only available for Designing Data Sources
LU_QUANTITY	Logistics Unit Delivered Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Outbound Delivery Item Party Details

Technical ID: SCMOBDB04

Category: Other

Deprecated: No

Access Contexts:

Definition:

Outbound Delivery Item Party Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROD_CATEGORY_UUID	Product Category	
CHANGED_BY	Changed By	
CREATED_BY	Created By	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_STATUS	Delivery Status	
DELIVERY_TYPE	Delivery Type	
DELIVERY_UUID	Outbound Delivery ID	
DELIVERY_YEAR	Delivery Year	
DELIVERY_YEAR_MONTH	Delivery Month	
DELIVERY_YEAR_QUARTER	Delivery Quarter	
DELIVERY_YEAR_WEEK	Delivery Week	
DELIVERED_QTY_UOM	Delivery Quantity Unit Code	
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID	
INB_DEL_REF_ID	Inbound Delivery ID	
ITEM_CANCELLATION_STATU S	Cancellation Status	
ITEM_CONSISTENCY_STATUS	Consistency Status	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	
PARTY_ACCOUNT	Account	
PO_REF_ITEM_UUID	Purchase Order Item ID	
PO_REF_UUID	Purchase Order ID	
PRODUCT_UUID	Product	

RELEASE_STATUS	Release Status	
SHIPMENT_DATE	Shipment Date	
SHIPMENT_YEAR	Shipment Year	
SHIPMENT_YEAR_MONTH	Shipment Month	
SHIPMENT_YEAR_QUARTER	Shipment Quarter	
SHIPMENT_YEAR_WEEK	Shipment Week	
SHIP_FROM_LOC_UUID	Ship-from Location	
SHIP_TO_LOC_UUID	Ship-to Location	
SO_REF_ITEM_UUID	Sales Order Item ID	
SO_REF_UUID	Sales Order ID	
SRV_OR_REF_ITEM_UUID	Service Order Item ID	
SRV_OR_REF_UUID	Service Order ID	
CHANGED_ON	Changed On	
ISTOCK_UUID	Identified Stock	
PARTY_SUPPLIER	Supplier	
INDIVIDUAL_PROD_UUID	Serial ID	Also available for End User Personalization
LINE_ITEM_UUID	Outbound Delivery Item ID	
PARENT_LINE_ITEM_ID	Parent Line Item ID	
PRS_VERS_UUID	Product Specification ID	
SALES_KIT_HEADER_PRODUCT	Sales Kit Product	
SHIP_TO_PARTY_UUID	Ship-to Party	
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description	
SK_ITEM_BASE_QTY_DESC	Identifier	
DELIVERY_MAT_UUID		
STO_REF_UUID	Stock-Transfer Order ID	
STO_REF_ITEM_UUID	Stock Transfer Order Item ID	
PSO_REF_UUID	Project Stock Order ID	
PSO_REF_ITEM_UUID	Project Stock Order Item ID	
PSO_REF_ID	Project Stock Order ID	
STO_REF_ID	Stock-Transfer Order ID	
PSO_REF_ITEM_ID	Project Stock Order Item ID	
STO_REF_ITEM_ID	Stock Transfer Order Item ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEL_QUANTITY	Delivered Quantity	
SK_ITEM_BASE_QTY	Base Quantity	
DELIVERED_QTY	Quantity	

COUNT_OD	Number of Outbound Deliveries	
COUNT_SHPD_ITEMS	Number of Shipped Items	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	SCMOBDB04_Q0001	Outbound Delivery Detailed Line Items
Keyfigure Structure	SCMOBDB04_STR_01	

Data Source: PBOM Mass Maintenance Run Parameter Details

Technical ID: SCMPBOMMNT01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

Technical ID	Name	Remark
PARAM_NODE_ID		
CREATED_BY	Run Created By	
DESCRIPTION_CONTENT	Run Description	
STATUS	Run Status	
CHANGED_BY	Run Changed By	
CHECK_PM_INDICATOR	Check Production Model	
ECO_DESCRIPTION	ECO Description	
ENGINEERING_CHANGE_ORDER_ID_00	ECO ID	
IN_PRODUCT_DESCRIPTION	Input Product Description	
IN_PRODUCT_ID	Input Product ID	
IN_PRODUCT_QUANTITY_UNIT_CODE	Input Quantity UoM	
OPERATION_TYPE	BoM Mass Maintenance Option	
RELEASE_PM_IND	Release Production Model	
ROOT_ID_CONTENT	Run ID	

SUBSTITUTE_PRODUCT_ID	Substitute Product ID
SUB_PRODUCT_DESCRIPTION	Substitute Product Description
VALID_FROM	Valid From

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IN_PRODUCT_QUANTITY_CONTENT	Input Quantity	
IN_PROD_QUANTITY_FACTOR	Input Quantity Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: PBOM Mass Maintenance Run Selection Details

Technical ID: SCMPBOMMNTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILL_OF_MAT_VARIANT_ID	Bill Of Material Variant ID	
BILL_OF_MAT_VARIANT_KEY_BILLOO	Bill Of Material ID	
BOM_DESCRIPTION	Bill Of Material Description	
BOM_OP_PROD_DESC	Output Product Description	
CHANGED_BY	Run Changed By	
CHECK_PM_INDICATOR	Check Production Model	
CREATED_BY	Run Created By	
DESCRIPTION_CONTENT	Run Description	
ECO_DESCRIPTION	ECO Description	

ENGINEERING_CHANGE_ORDER_ID_00	ECO ID
IN_PRODUCT_DESCRIPTION	Input Product Description
IN_PRODUCT_ID	Input Product ID
IN_PRODUCT_QUANTITY_UNIT_CODE	Input Quantity UoM
ITEM_GRP_ID	Item Group ID
ITEM_GRP_IT_ID	Item Group Item ID
OPERATION_TYPE	BoM Mass Maintenance Option
OUTPUT_PRODUCT_KEY_PRODUCT_ID00	Output Product ID
OUTPUT_PRODUCT_QUANTITY_UNIT00	Output Quantity UoM
PROPOSED_IN_QUANTITY_UNIT_CODE	Proposed Input Quantity UoM
RELEASE_PM_IND	Release Production Model
ROOT_ID	Run ID
STATUS	Run Status
SUBSTITUTE_PRODUCT_ID	Substitute Product ID
SUB_PRODUCT_DESCRIPTION	Substitute Product ID
VALID_FROM	Valid From
VARIANT_DESCRIPTION	Bill Of Material Variant Description

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IN_PRODUCT_QUANTITY_CONTENT	Input Quantity	
IN_PROD_QUANTITY_FACTOR	Input Quantity Factor	
OUTPUT_PRODUCT_QUANTITY_CONTENT00	Output Quantity	
PROPOSED_IN_QUANTITY_CONTENT	Proposed Input Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: PBOM Mass Maintenance Run Parameter Details

Technical ID: SCMPBOMMNTU02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_BY	Run Changed By	
CHECK_PM_INDICATOR	Check Production Model	
CREATED_BY	Run Created By	
DESCRIPTION_CONTENT	Run Description	
ECO_DESCRIPTION	ECO Description	
ENGINEERING_CHANGE_ORDER_ID_00	ECO ID	
IN_PRODUCT_DESCRIPTION	Input Product Description	
IN_PRODUCT_ID	Input Product ID	
IN_PRODUCT_QUANTITY_UNIT_CODE	Input Quantity UoM	
OPERATION_TYPE	BoM Mass Maintenance Option	
RELEASE_PM_IND	Release Production Model	
ROOT_ID_CONTENT	Run ID	
STATUS	Run Status	
SUBSTITUTE_PRODUCT_ID	Substitute Product ID	
SUB_PRODUCT_DESCRIPTION	Substitute Product Description	
VALID_FROM	Valid From	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IN_PRODUCT_QUANTITY_CONTENT	Input Quantity	
IN_PROD_QUANTITY_FACTOR	Input Quantity Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Bills of Material Variant and Line Item Details

Technical ID: SCMPBOMU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_DESCRIPTION_CONTENT	BoM Description	Also available for End User Personalization
BOM_DESCRIPTION_LANGUAG E_CODE	Language	Also available for End User Personalization
BOM_ID	BoM ID	Also available for End User Personalization
DELETED_INDICATOR	Deleted	Also available for End User Personalization
ECO_CHANGED_BY	ECO Last Changed By	Also available for End User Personalization
ECO_CREATED_BY	ECO Created By	Also available for End User Personalization
ECO_CREATION_DATE_TIME	ECO Created On	Also available for End User Personalization
ECO_DESCRIPTION_CONTENT	ECO Description	Also available for End User Personalization
ECO_DESCRIPTION_LANGUAG E_CODE	Language	Also available for End User Personalization
ECO_LAST_CHANGE_DATE_TI ME	ECO Last Changed On	Also available for End User Personalization
ECO_VALID_FROM	Valid From	
ENGINEERING_CHANGE_ORDE R_ID	ECO ID	Also available for End User Personalization
INPUT_PRODUCT_ID	Input Product	Also available for End User Personalization
ITEM_GROUP_ID	Line Item Group ID	Also available for End User Personalization
ITEM_GROUP_ITEM_ID	Line Item ID	Also available for End User Personalization
ITEM_REQUIRED_INDICATOR	Required	Also available for End User Personalization
LINE_ITEM_GROUP_DESC_CO NTENT	Description	Also available for End User Personalization
LINE_ITEM_GROUP_DESC_LAN G_CODE	Language	Also available for End User Personalization
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed	Also available for End User Personalization
QUANTITY_FIXED_INDICATOR	Fixed	Also available for End User Personalization
QUANTITY_UNIT_CODE	Unit	Also available for End User Personalization

STATUS_ECO_LIFE_CYCLE_STATUS	Status	Also available for End User Personalization
STATUS_RELEASE_STATUS_CODE	Release Status	Also available for End User Personalization
OUTPUT_PRODUCT_ID	Output Product	Also available for End User Personalization
PRODUCT_DESIGN_DESC_CONTENT	Product Design Version Description	Also available for End User Personalization
PRODUCT_DESIGN_DESC_LANGUAGE_CODE	Language	Also available for End User Personalization
PRODUCT_DESIGN_ID_CONTENT	Product Design ID	Also available for End User Personalization
PRODUCT_DESIGN_VERSION_ID	Product Design Version ID	Also available for End User Personalization
PROD_DESIGN_VER_DESC_CONTENT	Product Design Version Description	Also available for End User Personalization
PROD_DESIGN_VER_DESC_LANGUAGE_CODE	Language	Also available for End User Personalization
PRSPEC_KEY_ID_CONTENT	Specification ID	Also available for End User Personalization
VARIANT_DESC_CONTENT	BoM Variant Description	Also available for End User Personalization
VARIANT_DESC_LANGUAGE_CODE	Language	Also available for End User Personalization
VARIANT_ID	BoM Variant ID	Also available for End User Personalization
VARIANT_QUANTITY_UNIT_CODE	Unit	Also available for End User Personalization
VAR_CONSISTENCY_STATUS_CODE	Variant Status	Also available for End User Personalization
VAR_LAST_CHANGE_DATE_TIME	Variant Last Changed On	Also available for End User Personalization
VAR_LAST_CHANGED_BY	Variant Last Changed By	Also available for End User Personalization
VAR_CREATION_DATE_TIME	Variant Created On	Also available for End User Personalization
VAR_CREATED_BY	Variant Created By	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Input Quantity	Also available for End User Personalization
VARIANT_QUANTITY_CONTENT	Output Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Source: Production Bills of Material Variant and Assigned Line Item Details

Technical ID: SCMPBOMU02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides production bills of material variant details, including bill of material general data, variantdata, input product data, output product data and assigned line item data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROD_DESIGN_VER_DESC_CONTENT	Product Design Version Description	
PRODUCT_DESIGN_VERSION_ID	Product Design Version ID	
PRODUCT_DESIGN_ID_CONTENT	Product Design ID	
PRODUCT_DESIGN_DESC_CONTENT	Product Design Description	
OUTPUT_PRODUCT_ID	Output Product	
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed	
LINE_ITEM_GROUP_DESC_CONTENT	Description	
ITEM_REQUIRED_INDICATOR	Required	
ITEM_GROUP_ITEM_ID	Line Item ID	
ITEM_GROUP_ID	Line Item Group ID	
INPUT_PRODUCT_ID	Input Product	
ECO_VALID_FROM	Valid From	
ECO_LAST_CHANGE_DATE_TIME	ECO Last Changed On	
ECO_DESCRIPTION_CONTENT	ECO Description	
ECO_CREATION_DATE_TIME	ECO Created On	
ECO_CREATED_BY	ECO Created By	
ECO_CHANGED_BY	ECO Last Changed By	
DELETED_INDICATOR	Deleted	
BOM_ID	BoM ID	
BOM_DESCRIPTION_CONTENT	BoM Description	
PRSPEC_KEY_ID_CONTENT	Specification ID	
VARIANT_ID	BoM Variant ID	

VARIANT_DESC_CONTENT	BoM Variant Description	
STATUS_RELEASE_STATUS_CODE	Release Status	
STATUS_ECO_LIFE_CYCLE_STATUS	Status	
QUANTITY_FIXED_INDICATOR	Fixed	
VAR_LAST_CHANGE_DATE_TIME	Variant Last Changed On	
VAR_LAST_CHANGED_BY	Variant Last Changed By	
VAR_CREATION_DATE_TIME	Variant Created On	
VAR_CREATED_BY	Variant Created By	
VAR_CONSISTENCY_STATUS_CODE	Variant Status	
ITEM_CHST_UUID	Assign Item Change State	Only available for Designing Data Sources
VARIANT_UUID	Bill of Material Variant	Only available for Designing Data Sources
ECO_ID	ECO ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Input Quantity	
VARIANT_QUANTITY_CONTENT	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply And Demand Keyfigures

Technical ID: SCMPDV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information of the key figures related to material supply and demand such as available stock, safety stock, total demand and total receipts.

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVTRY_SUPPLY_DAYS	Days of Supply	
PRODUCT	Material ID	
PROD_SPEC	Specification ID	
PLANNING_AREA	Supply Planning Area ID	
SAFETY_STK_UOM	Safety Stock UoM	
UNCONSUMED_FRCST_UOM	Unconsumed Forecast UoM	
DEP_DEMAND_UOM	Total Dependent Demand UoM	
CUST_DEMAND_UOM	Total Customer Demand UoM	
TOTL_RECPTS_UOM	Total Receipts UoM	
RELEASED_RECPTS_UOM	Released Receipts UoM	
PLANNED_RECPTS_UOM	Planned Receipts UoM	
TOTL_DMND_UOM	Total Demand UoM	
TOTL_NET_REQMNT_UOM	Total Net Requirement UoM	
TOTL_SUPPLY_UOM	Total Supply UoM	
AVAILABLE_STK_UOM	Available Stock UoM	
RCPT_SUPPLY_DAYS	Receipt Days of Supply	
MATERIAL_ID	Product ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SAFETY_STK	Safety Stock	
UNCONSUMED_FRCST	Total Unconsumed Demand	
DEP_DEMAND	Total Dependent Demand	
CUST_DEMAND	Total Customer Demand	
TOTL_RECPTS	Total Receipts	
RELEASED_RECPTS	Total Released Receipts	
PLANNED_RECPTS	Total Planned Receipts	
TOTL_DMND	Total Demand	
TOTL_NET_REQMNT	Total Net Requirement	
TOTL_SUPPLY	Total Supply	
AVAILABLE_STK	Available Stock	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Physical Inventory Count Items

Technical ID: SCMPIV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODUCT_CATEGORY	Product Category ID	
LINE_ITEM_ID	Count Line Item ID	
INSPECTION_CODE	Inventory Stock Status Code	
IDENTIFIED_STOCK_ID	Identified Stock	
DEVIATION_REASON_CODE	Deviation Reason Code	
COUNT_METHOD	Count Method	
COUNT_DOC_STATUS	Physical Inventory Count Document Status	
COST_CENTER_UUID	Cost Center	
LINE_ITEM_STATUS	Count Item Status	
SYS_GENERATED_INDICATOR	System generated indicator	
SUPPLY_PLANNING_AREA	Supply Planning Area	
STORAGE_LOCATION	Storage Location	
SITE_UUID	Site ID	
RESTRICTED_IND	Restricted	
PRODUCT_UUID	Product	
PIC_DOC_ID	PI Count Document ID	
OWNER_ID	Owner	
ZERO_QUANTITY_IND	Zero Quantity	
LAST_COUNT_DATE	Last Count Date	
CREATED_BY	Created By	
CHANGED_BY	Changed By	
CREATED_ON	Created On	
CHANGED_ON	Changed On	
LOGISTICS_AREA_ID	Logistics Area ID	
KEY_DATE	Key Date	
KEY_DATE_YEAR	Key Date Year	

KEY_DATE_YEAR_MONTH	Key Date Year and Month
KEY_DATE_YEAR_WEEK	Key Date Year and Week

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEVIATION_PERCENTAGE_QUANTITY	Deviation Quantity %	
COUNTED_QUANTITY	Product Actual Quantity	
CONFIRMED_VALUE	Confirmed value	
BOOK_INVENTORY_QUANTITY	Product Book Quantity	
QUANTITY_DIFFERENCE	Product Quantity Difference	
PLANNED_VALUE	Planned Value	
VALUE_DIFFERENCE	Value Difference	
INVENTORY_ACCURACY_NUMBER	Inventory Accuracy in % (number)	
NUMBER_OF_COUNTED_ITEMS	Number of Counted Items	
COUNTED_ITEMS_WITHOUT_DEVIATION	Number of counted items without deviations	
DEVIATION_PERCENTAGE_VALUE	Deviation Value %	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMPIV01_Q0001	Physical Inventory Count
Reusable Keyfigure	SCMPIV01_RKF_01	Inventory Accuracy in % (number)
Reusable Keyfigure	SCMPIV01_RKF_04	Deviation Quantity %
Reusable Keyfigure	SCMPIV01_RKF_05	Deviation Value %

Data Source: Production Model Activity Details

Technical ID: SCMPMACTIVITY

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	Also available for End User Personalization
BOM_ID	BoM ID	Also available for End User Personalization
BOO_ID	BoO ID	Also available for End User Personalization
PRODUCTION_MODEL_ID	Production Model ID	Also available for End User Personalization
PRODUCTION_SEGMENT_ID	Segment ID	Also available for End User Personalization
ACTIVITY_FIX_DURATION	Fixed Duration	Also available for End User Personalization
ACTIVITY_VAR_DURATION	Variable Duration	Also available for End User Personalization
BOM_UUID	BoM UUID	Also available for End User Personalization
BOO_UUID	BoO UUID	Also available for End User Personalization
OPERATION_ID	Operation ID	Also available for End User Personalization
PRODUCTION_MODEL_UUID	Production Model UUID	Also available for End User Personalization
PRODUCTION_SEGMENT_UUID	Production Segment UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACT_FIX_DURATION_HRS	Fixed Duration in Hrs	Also available for End User Personalization
ACT_FIX_DURATION_MIN	Fixed Duration in Min	Also available for End User Personalization
ACT_FIX_DURATION_SEC	Fixed Duration in Sec	Also available for End User Personalization
ACT_VAR_DURATION_HRS	Variable Duration in Hrs	Also available for End User Personalization
ACT_VAR_DURATION_MIN	Variable Duration in Min	Also available for End User Personalization
ACT_VAR_DURATION_SEC	Variable Duration in Sec	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Activity Details

Technical ID: SCMPMACTIVITYU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_FIX_DURATION	Fixed Duration	
ACTIVITY_ID	Activity ID	
ACTIVITY_VAR_DURATION	Variable Duration	
BOM_ID	BoM ID	
BOM_UUID	BoM UUID	
BOO_ID	BoO ID	
BOO_UUID	BoO UUID	
OPERATION_ID	Operation ID	
PRODUCTION_MODEL_ID	Production Model ID	
PRODUCTION_MODEL_UUID	Production Model UUID	
PRODUCTION_SEGMENT_ID	Segment ID	
PRODUCTION_SEGMENT_UUID	Production Segment UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACT_FIX_DURATION_HRS	Fixed Duration in Hrs	
ACT_FIX_DURATION_MIN	Fixed Duration in Min	
ACT_FIX_DURATION_SEC	Fixed Duration in Sec	
ACT_VAR_DURATION_HRS	Variable Duration in Hrs	
ACT_VAR_DURATION_MIN	Variable Duration in Min	
ACT_VAR_DURATION_SEC	Variable Duration in Sec	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model ByProduct Activity Assignment Details

Technical ID: SCMPMBYPRODUCTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	
BOM_ID	BoM ID	
BOM_UUID	BoM UUID	
BOO_ID	BoO ID	
BOO_UUID	BoO UUID	
BY_PRODUCT_ID	By-Product ID	
BY_PRODUCT_QUANTITY_UOM	UoM	
OPERATION_ID	Operation ID	
PRODUCTION_MODEL_ID	Production Model ID	
PRODUCTION_MODEL_UUID	Production Model UUID	
PRODUCTION_SEGMENT_ID	Segment ID	
PRODUCTION_SEGMENT_UUID	Production Segment UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BY_PRODUCT_QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Element Details

Technical ID: SCMPMELEMENTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AUTO_ORDER_PRINTING	Automatic Order Printing	
AUTO_TASK_PRINTING	Task-Generation Strategy	
BOM_ID	BoM ID	
BOM_PRS_ID	Specification ID	
BOM_UUID	BoM UUID	
BOM_VARIANT_DESC	BoM Variant Description	
BOM_VARIANT_ID	BoM Variant ID	
BOO_CHANGED_BY	BoO Changed By	
BOO_CHANGED_ON	BoO Changed On	
BOO_CREATED_BY	BoO Created By	
BOO_CREATED_ON	BoO Created On	
BOO_DESCRIPTION	BoO Description	
BOO_ID	BoO ID	
BOO_OUTPUT_QUANTITY_UNIT	BoO Output Quantity UOM	
BOO_SITE_ID	BoO Site ID	
BOO_UUID	BoO UUID	
CALC_LEAD_FIX_DURATION	Fixed Duration	
CALC_LEAD_VAR_DURATION	Variable Duration	
ELEMENT_DESCRIPTION	Element Description	
ELEMENT_ID	Element ID	
ELEMENT_TYPE	Element Type	
EXECUTION_ENABLED_INDICATOR	Execution Enabled	
EXEC_CONSISTENCY_CHECKED_ON	Execution-Consistency Checked On	
EXEC_CONSISTENCY_STATUS	Execution-Consistency Status	
LOGISTICS_AREA_DESCRIPTION	Logistics Area Description	
LOGISTICS_AREA_ID	Logistics Area ID	
MAIN_RESOURCE_DESCRIPTION	Resource Description	
MAIN_RESOURCE_ID	Resource ID	
MAIN_RESOURCE_TYPE	Resource Type	
OPERATION_QTY_UOM	Operation Quantity UOM	
OPERATION_TYPE	Operation Type	
OUTPUT_PRODUCT_DESCRIPTION	Product Description	
OUTPUT_PRODUCT_ID	Material	

PLANNING_AREA_DESCRIPTION	Planning Area Description
PLANNING_AREA_ID	Supply Planning Area ID
PLANNING_ENABLED_INDICATOR	Planning Enabled
PLANNING_MARK	Planning-Mark Type
PLANNING_OPERATION_ALTERNATIVE_ID	Planning Operation Alternative ID
PLANNING_OPERATION_DESCRIPTION	Planning Operation Description
PLANNING_OPERATION_ID	Planning Operation ID
PLNG_CONSISTENCY_CHECKED_ON	Planning-Consistency Checked On
PLNG_CONSISTENCY_STATUS	Planning-Consistency Status
PRODUCTION_MODEL_CHANGED_BY	Production Model Changed By
PRODUCTION_MODEL_CHANGED_ON	Production Model Changed On
PRODUCTION_MODEL_CREATED_BY	Production Model Created By
PRODUCTION_MODEL_CREATED_ON	Production Model Created On
PRODUCTION_MODEL_DESCRIPTION	Production Model Description
PRODUCTION_MODEL_ID	Production Model ID
PRODUCTION_MODEL_UUID	Production Model UUID
PRODUCTION_MODEL_VALID_FROM	Production Model Valid From
PRODUCTION_MODEL_VALID_TO	Production Model Valid To
PRODUCTION_SEGMENT_CHANGED_BY	Production Segment Changed By
PRODUCTION_SEGMENT_CHANGED_ON	Production Segment Changed On
PRODUCTION_SEGMENT_CREATED_BY	Production Segment Created By
PRODUCTION_SEGMENT_CREATED_ON	Production Segment Created On
PRODUCTION_SEGMENT_ID	Segment ID
PRODUCTION_SEGMENT_UUID	Production Segment UUID
PROD_MODEL_MAX_LOT_SIZE_UNIT	Maximum Lot Size UOM
PROD_MODEL_MIN_LOT_SIZE_UNIT	Minimum Lot Size UOM
PRS	Specification ID
PRS_DESCRIPTION	Product Specification Description
REPORTING_POINT	Reporting Point Enabled

SEND_QHEAD_QTY_UOM	Send Ahead Quantity UOM
SITE	Site ID
SUPPLY_TO_PRODUCTION	Supply to Production
TASK_GEN_METHOD	Task-Generation Method
TRANSITION_TIME	Transition Time
USER_LEAD_FIX_DURATION	User-Defined Fixed Duration
USER_LEAD_VAR_DURATION	User-Defined Variable Duration

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOO_OUTPUT_QUANTITY	BoO Output Quantity	
COSTING_PRIORITY_VALUE	Costing Priority Value	
NUMBER_OF_RESOURCES	Number of Resources	
OPERATION_QTY	Operation Quantity	
PRODUCTION_SCRAP_PERCENT	Production Scrap (%)	
PROD_MODEL_MAX_LOT_SIZE	Maximum Lot Size	
PROD_MODEL_MIN_LOT_SIZE	Minimum Lot Size	
SEND_AHEAD_QTY	Send Ahead Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model ItemGroup Item Details

Technical ID: SCMPMITEMSU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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BOM_ID	BoM ID
BOM_UUID	BoM UUID
BOO_ID	BoO ID
BOO_UUID	BoO UUID
ECO	ECO ID
INPUT_PRODUCT_ID	Material ID
INPUT_PRODUCT_QUANTITY_UOM	UoM
INPUT_PROD_DESCRIPTION	Product Description
ITEM_GROUP_ID	Line Item Group ID
ITEM_ID	Line Item ID
PRODUCTION_MODEL_ID	Production Model ID
PRODUCTION_MODEL_UUID	Production Model UUID
PRODUCTION_SEGMENT_ID	Segment ID
PRODUCTION_SEGMENT_UUID	Production Segment UUID
QUANTITY_FIXED_INDICATOR	Quantity Fixed Indicator

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INPUT_PRODUCT_QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Activity ItemGroup Assignment Details

Technical ID: SCMPMITMGRPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	
BOM_ID	BoM ID	
BOM_UUID	BoM UUID	
BOO_ID	BoO ID	
BOO_UUID	BoO UUID	
ITEM_GROUP_ID	Line Item Group ID	
PRODUCTION_MODEL_ID	Production Model ID	
PRODUCTION_MODEL_UUID	Production Model UUID	
PRODUCTION_SEGMENT_ID	Segment ID	
PRODUCTION_SEGMENT_UUID	Production Segment UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Details

Technical ID: SCMPMODELEMENTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_ID	BoM ID	
BOM_PRS_ID	Specification ID	
BOM_UUID	BoM UUID	
BOM_VARIANT_DESC	BoM Variant Description	
BOM_VARIANT_ID	BoM Variant ID	

BOO_SITE_ID	BoO Site ID
EXECUTION_ENABLED_INDICATOR	Execution Enabled
EXEC_CONSISTENCY_CHECKED_ON	Execution-Consistency Checked On
OUTPUT_PRODUCT_ID	Product ID
PLANNING_AREA_DESCRIPTION	Planning Area Description
PLANNING_AREA_ID	Supply Planning Area ID
PLANNING_ENABLED_INDICATOR	Planning Enabled
PLNG_CONSISTENCY_CHECKED_ON	Planning-Consistency Checked On
PRODUCTION_MODEL_CHANGED_BY	Production Model Changed By
PRODUCTION_MODEL_CHANGED_ON	Production Model Changed On
PRODUCTION_MODEL_CREATED_BY	Production Model Created By
PRODUCTION_MODEL_CREATED_ON	Production Model Created On
PRODUCTION_MODEL_DESCRIPTION	Production Model Description
PRODUCTION_MODEL_ID	Production Model ID
PRODUCTION_MODEL_UUID	Production Model UUID
PRODUCTION_MODEL_VALID_FROM	Production Model Valid From
PRODUCTION_MODEL_VALID_TO	Production Model Valid To
PRODUCTION_SEGMENT_CHANGED_BY	Production Segment Changed By
PRODUCTION_SEGMENT_CHANGED_ON	Production Segment Changed On
PRODUCTION_SEGMENT_CREATED_BY	Production Segment Created By
PRODUCTION_SEGMENT_CREATED_ON	Production Segment Created On
PRODUCTION_SEGMENT_ID	Segment ID
PRODUCTION_SEGMENT_UUID	Production Segment UUID
PROD_MODEL_MAX_LOT_SIZE_UNIT	Maximum Lot Size UOM
PROD_MODEL_MIN_LOT_SIZE_UNIT	Minimum Lot Size UOM
PRS	Product Specification ID
PRS_DESCRIPTION	Product Specification Description
SITE	Location ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTING_PRIORITY_VALUE	Priority	
PRODUCTION_SCRAP_PERCENT	Production Scrap (%)	
PROD_MODEL_MAX_LOT_SIZE	Maximum Lot Size	
PROD_MODEL_MIN_LOT_SIZE	Minimum Lot Size	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header Execution Details

Technical ID: SCMPOHDREXECU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_TYPE	Activity Type	
CATEGORY	Code	
LATEST_EXECUTION_PERIOD_END	Latest End	
LATEST_EXECUTION_START_DATE	Latest Start	
LATEST_EXECUTION_START_TIME	Latest Start Time	
OPERATION_TYPE_CODE_CONTENT	Operation Type	
PRIORITY_CODE	Priority	
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
RESOURCE_ID	Resource ID	
RESPONSIBLE	Responsible	

START_FEASIBILITY	Start Feasibility
STATUS	Status
TASK_CATEGORY	Task Category
TASK_DESCRIPTION	Task Description
TASK_ID	Task ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header Input Products

Technical ID: SCMPOHDRIPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	
CONFIRMATION_COMPLETED_IND	Confirmation Complete	
CONFIRMATION_METHOD_CODE	Confirmation Method	
FULFILLED_QUANTITY_UNIT_CODE	Fulfilled Quantity UoM	
IDENTIFIED_STOCK_ID	Identified Stock	
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	
LOGISTICS_AREA_KEY_ID	Logistics Area Key	
OPEN_QUANTITY_UNIT_CODE	Open Quantity UoM	
OPERATION_ID	Operation ID	

PLANNED_QUANTITY_UNIT_CODE	Planned Quantity UoM
PLANNING_AREA_ID	Supply Planning Area ID
PRODUCTION_ORDER_ID_CONTENT	Production Order ID
PRODUCT_ID	Material ID
PRS_ID	Product Specification
QUANTITY_FIXED_INDICATOR	Quantity Fixed
REQUIRED_ON	Required On
MATERIAL_ID	Product ID
PRODUCT_UUID	Material

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY_CONTENT	Fulfilled Quantity	
OPEN_QUANTITY_CONTENT	Open Quantity	
PLANNED_QUANTITY_CONTENT	Planned Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Order By Header Output Products

Technical ID: SCMPOHDROP01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOGISTICS_AREA_KEY_UUID	Logistics Area Key UUID	
IDENTIFIED_STOCK_ID	Identified Stock	

OPERATION_TYPE	Operation Type
REQUIRED_DATE	Required On (Date)
ACTIVITY_ID	Activity ID
CONFIRMATION_COMPLETED_IND	Confirmation Complete
FULFILLED_QUANTITY_UNIT_CODE	Fulfilled Quantity UoM
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type
ISTOCK_ID	Identified Stock (deprecated)
LOGISTICS_AREA_KEY_ID	Logistics Area Key
OPEN_QUANTITY_UNIT_CODE	Open Quantity UoM
OPERATION_ID	Operation ID
PLANNED_QUANTITY_UNIT_CODE	Planned Quantity UoM
PLANNING_AREA_ID	Supply Planning Area ID
PRODUCTION_ORDER_ID_CONTENT	Production Order ID
PRODUCT_ID	Material ID
PRODUCT_TYPE	Product Type
PRS_ID	Product Specification
REQUIRED_ON	Required On
MATERIAL_ID	Product ID
PRODUCT_UUID	Material
PRODUCTION_ORDER_UUID	Production Order
PROD_GROUP_UUID	Production Group
PRODUCTION_ORDER_STATUSES	Production Order Status
PRODUCT_CATEGORY_UUID	Product Category
PRODUCT_CATEGORY_ID	Product Category ID
REQUIRED_DATE_YEAR_QUARTER	Year And Quarter
REQUIRED_DATE_YEAR_MONTH	Year And Month
REQUIRED_DATE_YEAR_WEEK	Year And Week
CROSS_PROCESS_PRD_CATEGORY	Product Category
CROSS_PROCESS_PRD_CATEGORY_ID	Product Category ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY_CONTENT	Fulfilled Quantity	

OPEN_QUANTITY_CONTENT	Open Quantity	
PLANNED_QUANTITY_CONTENT	Planned Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMPOHDRPU01_Q0001	Production Order: Number and Quantities

Data Source: Production Orders By Header Resources

Technical ID: SCMPOHDRRESU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_COMPLETED_IND	Confirmation Complete	
FULFILLED_NET_DURATION	Fulfilled Duration	
MAIN_INDICATOR	Main Resource	
NET_DURATION	Planned Duration	
OPERATION_ACTIVITY_ID	Activity ID	
OPERATION_ID	Operation ID	
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
RESOURCE_DESCRIPTION	Resource Description	
RESOURCE_ID	Resource	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_NET_DUR_DAYS	Fullfilled Duration in Days	
FULFILLED_NET_DUR_HOURS	Fullfilled Duration Hours	
FULFILLED_NET_DUR_MINUTES	Fullfilled Duration Minutes	
FULFILLED_NET_DUR_MONTHS	Fullfilled Duration Months	

FULFILLED_NET_DUR_SECONDS	Fullfilled Duration Seconds	
FULFILLED_NET_DUR_WEEKS	Fullfilled Duration Weeks	
FULFILLED_NET_DUR_YEARS	Fullfilled Duration Years	
NET_DURATION_DAYS	Planned Duration Days	
NET_DURATION_HOURS	Planned Duration Hours	
NET_DURATION_MINUTES	Planned Duration Minutes	
NET_DURATION_MONTHS	Planned Duration Months	
NET_DURATION_SECONDS	Planned Duration Seconds	
NET_DURATION_WEEKS	Planned Duration Weeks	
NET_DURATION_YEARS	Planned Duration Years	
NUM_OF_RESOURCES	Number of Resources	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header General Details

Technical ID: SCMPOHDRU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EARLIEST_END_DATE_TIME	Earliest End	Also available for End User Personalization
EARLIEST_EXEC_PERIOD_START	Earliest Start	
EAR_EXEC_PER_SDT_MAN_CHNG_IND	Earliest Start Changed	
IDENTIFIED_STOCK_TYPE_CODE	Main Output Identified Stock Type	
ID_CONTENT	Production Order ID	
LATEST_EXEC_PERIOD_END	Latest End	
LATEST_EXEC_PERIOD_START	Latest Start	

LAT_EXEC_PER_EDT_MAN_CH NG_IND	Latest End Changed
PO_CHANGED_BY	Changed By
PO_CHANGED_ON	Changed On
PO_CREATED_BY	Created By
PO_CREATED_ON	Created On
PO_NODE_ID	Also available for End User Personalization
PRIORITY_CODE	Priority
PRODUCTION_LOT_ID	Production Lot ID
PROD_REQUEST_ID	Production Request ID
RELEASED_EXECUTION_MODE L_ID	Released Execution Model
REPM_EXPLOSION_DATE	Released Execution Model Explosion Date
REPM_PROD_SEG_DESCRIPTI ON	Detailed Description
REPM_VERSION_ID	Released Execution Model Version ID
REQUESTED_EXEC_PERIOD_E ND	Requested End
REQUESTED_EXEC_PERIOD_S TART	Requested Start
SITE_ID	Site
STATUS_LIFE_CYCLE_STATUS _CODE	Production Order Status
STATUS_SCHEDULING_STATU S_CODE	Scheduling Status

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY	Fulfilled Quantity	
OPEN_QUANTITY	Open Quantity	
PLANNED_QUANTITY	Planned Quantity	
SCRAP_FACTOR	Scrap Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header Order Structure Activities

Technical ID: SCMPOHDR_ORDSTR_ACTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVE_INDICATOR	Active	
ACTIVITY_DESCRIPTION	Activity Description	
ACTIVITY_ID	Activity ID	
ACTIVITY_TYPE_CODE	Activity Type	
LATEST_START_DATE_TIME	Latest Start	
NET_DURATION	Duration	
OPERATION_ID	Operation ID	
OPERATION_TYPE_CODE	Element Type	
PO_NODE_ID		Also available for End User Personalization
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
PROGRESS_STATUS	Progress Status	
RESOURCE_ID_CONTENT	Resource ID	
SCHEDULED_START_DATE_TIME	Scheduled Start	
TASK_ID_CONTENT		

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Production Orders By Header Order Structure Reporting Points

Technical ID: SCMPOHDR_ORDSTR_RPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFIRM_COMPLETED_INDICATOR	Confirmation Complete	
OPEN_QUANTITY_UNIT_CODE	Open Quantity UoM	
PROCESS_STATUS	Process Status	
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
REPORTING_POINT_ID	Reporting Point ID	
REPORTING_POINT_TYPE	Reporting Point Type	
REPORTING_POINT_UUID	UUID	Only available for Designing Key Figures
TOTAL_CONFIRMED_SCRAP_QUANTITY	Total Confirmed ScrapUoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPEN_QUANTITY_CONTENT	Open Quantity	
PLANNED_QUANTITY	Planned Quantity	
TOTAL_CONFIRMED_SCRAP_QUANTITY	Total Confirmed Scrap	
TOTAL_CONFIRMED_YIELD	Total Confirmed Yield	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Task

Technical ID: SCMPTV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SITE_DESC	Location Description	
SITE_ID	Location ID	
INSPECTION_ID	Inspection ID	
PRODUCT_DESC	Product Description	
PRODUCT_SPEC_DESC	Product Specification Description	
PRODUCT_SPEC_ID	Product Specification ID	
PRODUCTION_REQ_ID	Production Request ID	
TASK_CATEGORY	Task Category	
OPERATION_TYPE	Operation Type	
PRODUCTION_ORDER_ID	Production Order ID	
PT_RESOURCE_ID	Resource ID	
RESPONSIBLE_NAME	Business Partner Name	
TASK_DESC	Task Description	
TASK_ID	Task ID	
PRIORITY	Priority	
STATUS	Status	
START_FEASIBILITY	Start Feasibility	
PL_PRS_ID	Production Lot Product Specification ID	
PL_CONF_FINISHED	Production Lot Confirmation Finished	
PL_IDENTIFIED_STOCK_ID	Identified Stock ID	
PL_IDENTIFIED_STOCK_TYPE	Identified Stock Type	
PL_PROD_DESC	Production Lot Input Product Description	
PL_PRODUCTION_START	Production Start	
PL_OPEN_QTY_UOM	Open Quantity UoM	
PL_PLANNED_QTY_UOM	Planned Quantity UoM	
PL_TOT_CONF_QTY_UOM	Total Confirmed Quantity UoM	
PO_PLANNED_QTY_UOM	Production Order Planned Quantity UoM	

LATEST_START	Latest Start
PL_PRODUCT_ID	Input Product
PL_SRC_LOG_AREA_ID	Source Logistics Area ID
PT_PRODUCT_ID	Product ID
PRODUCTION_LOT_ID	Production Lot ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PL_TOT_CONF_QTY	Total Confirmed Quantity	
PL_OPEN_QTY	Open Quantity	
PL_PLANNED_QTY	Planned Quantity	
PO_PLANNED_QTY	Production Order Planned Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Datasource for Resource Load

Technical ID: SCMLU01

Category: Other

Deprecated: No

Access Contexts:

- Site

Definition:

Datasource for Resource Load

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPERATION_DATE	Operation Date	Also available for End User Personalization
DOCUMENT_ID	Document ID	Also available for End User Personalization
FIRM	Firm	Also available for End User Personalization
OPERATION_END_DATE	Operation End Date	Also available for End User Personalization
OPERATION_END_TIME	Operation End Time	Also available for End User Personalization
OPERATION_START_DATE	Operation Start Date	Also available for End User Personalization

OPERATION_START_TIME	Operation Start Time	Also available for End User Personalization
ORDER_CATEGORY	Category	Also available for End User Personalization
PRODUCT_ID	Material ID	Also available for End User Personalization
RESOURCE	Resource ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
MATERIAL_ID	Material ID	
MAT_ID	Material ID	
MATERIAL_CONV_ID	Product ID	Only available for Designing Data Sources
PERIOD_END_DATE	Period End Date	Also available for End User Personalization
PERIOD_START_DATE	Period Start Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOAD_NUM	Load	Also available for End User Personalization
PLANNING_QUANTITY	Planning Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Serial Inventory Balance

Technical ID: SCMSIBV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

The Serial Inventory Balance report provides details of the user's opening and ending balance of serial inventory at a location and logistics area over a defined period of time.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ENDING_SERIAL	Serial ID	Also available for End User Personalization
OPENING_SERIAL	Serial ID	Also available for End User Personalization
PVL_UUID	Valuation Level	

PRS_VER_UUID	Product Specification	
PROD_CAT_UUID	Product Category	
PERMEST	Business Residence	
OWNER_UUID	Party	Also available for End User Personalization
MATERIAL_UUID	Material	
LOG_AREA_UUID	Logistics Area	
LOCATION_UUID	Location	
ISTOCK_UUID	Identified Stock	
INV_TYPE	Inventory Type	
INV_STOCK_STATUS_CODE	Inventory Stock Status Code	Also available for End User Personalization
CUSTODIAN_UUID	Party	
CO_UUID	Company	
SITE_UUID	Location	
RESTRICTED	Restricted	
SNAPSHOT_DATE	Date/Time	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMSIBV01_Q0001	Service Category
Keyfigure Structure	SCMSIBV01_STR0001	

Data Source: Production Bills of Material Variants

Technical ID: SCM VARIANT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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BOM_DESCRIPTION_CONTENT	BoM Description
BOM_DESCRIPTION_LANGUAGE_CODE	Language
BOM_ID	BoM ID
OUTPUT_PRODUCT_ID	Output Product
PRODUCT_DESIGN_DESCRIPTION_CONTENT	Product Design Description
PRODUCT_DESIGN_DESCRIPTION_LANGUAGE_CODE	Language
PRODUCT_DESIGN_ID_CONTENT	Product Design ID
PRODUCT_DESIGN_VERSION_ID	Product Design Version ID
PROD_DESIGN_VER_DESCRIPTION_CONTENT	Product Design Version Description
PROD_DESIGN_VER_DESCRIPTION_LANGUAGE_CODE	Language
PRSPEC_KEY_ID_CONTENT	Specification ID
VARIANT_DESC_CONTENT	BoM Variant Description
VARIANT_DESC_LANGUAGE_CODE	Language
VARIANT_ID	BoM Variant ID
VARIANT_QUANTITY_UNIT_CODE	Unit
VAR_CONSISTENCY_STATUS_CODE	Variant Status
VAR_CREATED_BY	Variant Created By
VAR_CREATION_DATE_TIME	Variant Created On
VAR_LAST_CHANGED_BY	Variant Last Changed By
VAR_LAST_CHANGE_DATE_TIME	Variant Last Changed On

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VARIANT_QUANTITY_CONTENT	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Item Change List Aggregated View

Technical ID: SCMVARITEMCHSTASN

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_DESCRIPTION	BoM Description	Also available for End User Personalization
BOM_ID	BoM ID	Also available for End User Personalization
CONSISTENCY_STATUS_CODE	Variant Status	Also available for End User Personalization
DELETED_INDICATOR	Deleted	Also available for End User Personalization
ECO_RELEASE_STATUS_CODE	Release Status	Also available for End User Personalization
ECO_STATUS	ECO Status	Also available for End User Personalization
ECO_VALID_FROM	Valid From	Also available for End User Personalization
ENGINEERING_CHANGE_ORDER_ID_00	ECO ID	Also available for End User Personalization
INPUT_MAT_DESCRIPTION	Input Product Description	Also available for End User Personalization
INPUT_PRODUCT_ID	Input Product	Also available for End User Personalization
ITEM_GROUP_ID	Line Item Group ID	Also available for End User Personalization
ITEM_GROUP_ITEM_ID	Line Item ID	Also available for End User Personalization
ITEM_REQUIRED_INDICATOR	Required	Also available for End User Personalization
LAST_CHECK_DATE_TIME	Variant Last Check Date/Time	Also available for End User Personalization
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed	Also available for End User Personalization
OUTPUT_PRODUCT_DESCRIPTION	Output Product Description	Also available for End User Personalization
OUTPUT_PRODUCT_ID	Output Product	Also available for End User Personalization
OUTPUT_QUANTITY_UNIT	Output Product Unit	Also available for End User Personalization
PRSPEC_KEY_ID_CONTENT	Product Specification ID	Also available for End User Personalization
QUANTITY_FIXED_INDICATOR	Fixed	Also available for End User Personalization
QUANTITY_UNIT_CODE	Input Product Unit	Also available for End User Personalization
VARIANT_DESCRIPTION	BoM Variant Description	Also available for End User Personalization
VARIANT_ID	BoM Variant ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OUTPUT_QUANTITY_CONTENT	Output Quantity	Also available for End User Personalization
QUANTITY_CONTENT	Input Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: SCMWOINP

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXPIRATION_DATE_TIME	Expiration Date	
EXTERNAL_BATCH_ID	External Identified Stock ID	
PRODUCTION_DATE_TIME	Manufacturing Date	
VENDOR_ID	Vendor ID	
WO_ID	Document ID	
WO_ISTOCK_UUID	Identified Stock ID	
WO_MATERIAL_UUID	Product ID	
PROCESS_TYPE	Process Type	
DOC_TYPE	Document Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SCM Warehouse requests Execution details Items

Technical ID: SCMWREXEU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODUCT_UUID	Product	
ACL1_ACC	SLR Access Context	
ACL1_AGP	SLR UUID	
ACL1_EED	SLR End Date	
ACL1_ESD	SLR Start Date	
ACL2_ACC	SLL Access Context	
ACL2_AGP	SLL UUID	
ACL2_EDD	SLL End Date	
ACL2_ESD	SLL Start Date	
DEVIATION	Deviation	
IDENTIFIED_STOCK	Identified Stock	
LINE_ITEM_ID	Line Item ID	
OWNER_ID	Owner Name	
PRODUCT_DESCRIPTION	Product Description	
PRODUCT_ID	Material ID	
PROD_SPEC_ID	Specification ID	
RESTRICTED	Restricted	
SLL_NODE_ID	SLL Node ID	
SLR_NODE_ID	SLR Node ID	
SOURCE_LOGISTICS_AREA_ID	Source Logistics Area	
TARGET_LOGISTICS_AREA_ID	Target Logistics Area	
WAREHOUSE_ORDER_ID	Warehouse Order ID	
SLR_ID	Warehouse Request ID	
SLL_MAT_OUT_UUID_CONTEN	UUID	

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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFIRMED_QTY	Confirmed Fulfilled Quantity (without Unit)	
OPEN_QUANTITY	Open Quantity (without Unit)	
PRODUCT_FULFILLED_QTY	Product Fulfilled Quantity (without Unit)	
CONFIRMED_QTY_WU	Confirmed Fulfilled Quantity	
OPEN_QUANTITY_WU	Open Quantity	
PRODUCT_FULFILLED_QTY_WU	Product Fulfilled Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Warehouse Request Items

Technical ID: SCMWREXE_V1

Category: Other

Deprecated: No

Access Contexts:

- Site

Definition:

Provides the details of the planned and executed warehouse request items for inbound, outbound and internal warehouse requests

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLL_NODE_ID	Warehouse Order Internal Key (Used for Navigation)	
SLR_CHANGED_BY	Changed By Created By	
SLR_CREATED_BY	Created By Created By	
PRODUCT_UUID	Product	
DEVIATION	Deviation	
LINE_ITEM_ID	Line Item ID	

SOURCE_LOGISTICS_AREA_ID	Source Logistics Area
TARGET_LOGISTICS_AREA_ID	Target Logistics Area
WAREHOUSE_ORDER_ID	Warehouse Order ID
SLR_ID	Warehouse Request ID
BUYER_PARTY	Buyer Party
FREIGHT_FRW_PARTY	Freight Forwarder Party
OWNER_PARTY	Owner Party
SHIP_TO_PARTY	Ship To Party
SELLER_PARTY	Seller Party
TARGET_LOCATION	Target Location
SOURCE_LOCATION	Source Location
SITE_LOCATION	Site
SHIP_TO_LOCATION	Ship To Location
SHIP_FROM_LOCATION	Ship From Location
SLR_SHIPMENT_YEAR_WEEK	Shipment Year and Week
PLANNED_DELIVERY_DATE_CALENDAR	Planned Delivery Calendar Week
SLR_SHIPMENT_YEAR_QUARTER	Shipment Year and Quarter
SLR_SHIPMENT_YEAR_MONTH	Shipment Year and Month
SLR_SHIPMENT_YEAR	Shipment Year
SLR_SHIPMENT_DATE	Shipment Date
SLR_CREATION_YEAR_WEEK	Created On Week
SLR_CREATION_YEAR_QUARTER	Created On Year and Quarter
SLR_CREATION_YEAR_MONTH	Created On Year and Month
SLR_CREATION_YEAR	Created On Year
SLR_CREATION_DATE	Created On Date Created By
PLANNED_DELIVERY_DATE_YEARQUARTER	Planned Delivery Year and Quarter
PLANNED_DELIVERY_DATE_YEARMONTH	Planned Delivery Year and Month
PLANNED_DELIVERY_DATE_YEAR	Planned Delivery Year
PLANNED_DELIVERY_DATE_DATE	Planned Delivery Date
ACTUAL_DELIVERY_DATE	Actual Delivery Date
COMPLETE_DELIVERY_ORDER_IND	Complete Delivery Order Indicator
CONFIRM_DEVIATION_REASON_CODE	Deviation Reason
ENGINEER_PICKUP_INDICATOR	Engineer Pick Up
GROSS_VOL_MEASURE_UNIT	Gross Weight Quantity Unit

CODE	of Measure
GROSS_WT_MEASURE_UNIT_CODE	Gross Volume Quantity Unit of Measure
IDENTIFIED_STOCK	Identified Stock
INVENTORY_RESTRICTED_USE_IND	Restricted
OUTBOUND_DELIVERY_UUID	Outbound Delivery (Successor Document)
PRODUCT_REQ_SPEC_VERSION_UUID	Product Req Spec
REL_SITE_LOG_PRO_MOD_ID	Process Model ID
REPAIR_INDICATOR	Repair
REQ_ITM_LOGISTICS_AREA_ID	Requested Item Logistics Area ID
REQ_ITM_LOGISTICS_AREA_SITE_ID	Requested Item Logistics Area Site ID
SALES_KIT_ID_CONTENT	Sales Kit ID
SENDER_PARTY	Sender Party
SLR_CONFIRMATION_PROC_STATUS	Confirmation Status
SLR_PROCESS_TYPE_CODE	Process Type
SLR_PROCESSING_TYPE_CODE	Request Type
SLR_TYPE_CODE	Document Type
WR_EXECUTION_PRIORITY_CODE	Priority
OUTBOUND_DELIVERY_ITEM	Outbound Delivery Item (Successor Document)
BTD_REF_CUSTOMER_RETURN	Customer Return (Predecessor Document)
BTD_REF_IDN	Inbound Delivery Notification (Predecessor Document)
BTD_REF_PRODUCTION_ORDER	Production Order (Predecessor Document)
BTD_REF_PROJECT_STOCK_ORDER	Project Stock Order (Predecessor Document)
BTD_REF_PURCHASE_ORDER	Purchase Order (Predecessor Document)
BTD_REF_RETURN_TO_SUPPLIER	Return to Supplier (Predecessor Document)
BTD_REF_SALES_ORDER	Sales Order (Predecessor Document)
BTD_REF_SERVICE_ORDER	Service Order (Predecessor Document)
BTD_REF_STOCK_TRANSFER_ID	Stock Transfer (Predecessor Document)
INBOUND_DELIVERY_ITEM_UUID	Inbound Delivery Item (Successor Document)

INBOUND_DELIVERY_UUID	Inbound Delivery (Successor Document)
SLR_LIFE_CYCLE_STATUS	Status

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPEN_QUANTITY	Open Quantity	
OPEN_QUANTITY_WU	Open Quantity (without Unit)	
PLANNED_QUANTITY	Planned Quantity	
PLANNED_QUANTITY_WU	Planned Quantity (without Unit)	
REQUESTED_QUANTITY	Requested Quantity	
REQUESTED_QUANTITY_WU	Requested Quantity (without Unit)	
FULFILLED_QTY_WU	Fulfilled Quantity (without Unit)	
FULFILLED_QTY	Fulfilled Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SCM Warehouse Requests

Technical ID: SCMWRGENU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_ON_DATE	Changed On (Date)	
ACL1_ACC	Access Context	
ACL1_AGP	Grouping Object UUID	
ACL1_EED	End Date	

ACL1_ESD	Start Date
CHANGED_BY	Changed By
CHANGED_ON	Changed On
CREATED_BY	Created By
CREATED_ON	Creation Date and Time
GROSS_VOLUME_UNIT_CODE	Volume Unit Code
GROSS_WEIGHT_UNIT_CODE	Weight Unit Code
MEASURE_TYPE_CODE_VOL	Volume Quantity Type
MEASURE_TYPE_CODE_WT	Weight Quantity Type
PRIORITY	Priority
REQUIRED_ON	Required On
SITE	Site
SLR_UUID	SLR Root UUID
SOURCE_LOCATION	Source Location
STATUS	Status
TARGET_LOCATION	Target Location
WAREHOUSE_ORDER_ID	Warehouse Order ID
SLR_ID	Warehouse Request ID
CREATED_ON_DATE	Created On (Date)

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GROSS_VOLUME	Gross Volume	
GROSS_WEIGHT	Gross Weight	
NO_OF_ITEMS	Number of items	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SCM Warehouse Requests Planned Items

Technical ID: SCMWRPLNU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PLANNED_SHIPMENT_DATE	Planned Shipment Date	
ACL1_ACC	Access Context	
ACL1_AGP	Grouping Object UUID	
ACL1_EED	Date	Only available for Designing Data Sources
ACL1_ESD	Date	Only available for Designing Data Sources
FULFILLED_QTY_UNITCD	Fulfilled Quantity UoM	
IDENTIFIED_STOCK_DESC	Identified Stock Description	
IDENTIFIED_STOCK_ID	Identified Stock	
LINE_ITEM_ID	Line Item ID	
LINE_ITEM_TYPE_CODE	Business Transaction Document Item Type Code	
LOGISTICS_AREA_ID	Logistics Area Key	
PARENT_SLR_ID		
PLANNED_QTY_UNIT_CODE	Planned Quantity UoM	
PRIORITY	Priority	
PRODUCT_DESCRIPTION	Product Description	
PRODUCT_ID	Material ID	
PROD_SPEC_DESC	Product Specification Description	
PROD_SPEC_ID	Specification ID	
REQQTY_UNIT_CODE	Requested Quantity UoM	
REQ_ITEM_NODE_ID		
RQ_ITEM_TYPE_CODE	Process Type	
WAREHOUSE_ORDER_ID	Warehouse Order ID	
SLR_ID	Warehouse Request ID	
PRODUCT_UUID	Product	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY	Product Fulfilled Quantity	
PLANNED_QUANTITY	Planned Quantity	
REQUESTED_QUANTITY	Requested Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inbound Delivery

Technical ID: SCM_INBDEL

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INBDEL_ID	Inbound Delivery ID	
INBDEL_UUID	Inbound Delivery ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Outbound Delivery

Technical ID: SCM_OBD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OUTBD_ID	Outbound Delivery ID	Also available for End User Personalization
OUTBD_UUID	Outbound Delivery ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Order

Technical ID: SCM_PO

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PO_ID	Production Order ID	
PO_UUID	Production Order ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Warehouse Order

Technical ID: SCM_WRH

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLL_ID	Warehouse Order ID	
SLL_UUID	Warehouse Order ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Serial Inventory

Technical ID: SERIAL_INV

Category: Other

Deprecated: No

Access Contexts:

Definition:

Serial Inventory.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_INB_DEL_UUID	Inbound Delivery Navigation	
CUSTODIAN_UUID	Custodian	
IDENTIFIED_STOCK_UUID	Identified Stock	
CONF_INB_DEL_ID	Inbound Delivery ID	
EXPIRATION_DATE_TIME	Expiration Date	
INV_MNG_LOC_ID	Inventory Managed Location ID	
LO_UNIT_ID	Logistics Unit ID	
PRODUCT_DESCRIPTION	Product Description	
PRODUCT_ID	Material ID	
NEGATIVE_STOCK	Negative Stock	
NON_ADJUSTABLE	Non Adjustable	
OUTB_DEL_ID	Outbound Delivery ID	
PLANNING_AREA_ID	Supply Planning Area ID	
PRODUCTION_DATE_TIME	Production Date	
PROJECT_ID	Project ID	
RESTRICTED_IND	Restricted	

SERIAL_NUMBER	Serial ID
SITE_ID	Site ID
WAREHOUSE_ORDER_ID	Warehouse Order ID
INSPECTION_IND	Inspection
PRODUCT_SPEC_DESCRP	Product Specification Description
PRODUCT_SPEC_ID	Specification ID
STOCK_TYPE	Stock Type
LOG_AREA_UUID	Logistics Area
OWNER_UUID	Owner
SERIAL_UUID	Registered Product
WAREHOUSE_ORDER_UUID	Warehouse Order Navigation
OUTB_DEL_UUID	Outbound Delivery Navigation

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Goods Receipt Item Details

Technical ID: SRMGR_U01

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company

Definition:

Provides transaction data of goods receipt items, including the net value, the quantity, the product, and the transaction date.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUYER	Company	Also available for End User Personalization

CANCELLATION_ST	Cancellation Status	Also available for End User Personalization
CANCEL_DOC_IND	Cancellation Indicator	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CR_IDENTITY	Created By	Also available for End User Personalization
END_BUYER	Customer ID	Also available for End User Personalization
GOODS_RETURN_ST	Goods Return Status	Also available for End User Personalization
GSA_ID	Goods and Services Receipt ID	Also available for End User Personalization
GSA_TYPE	Document Type	Also available for End User Personalization
ITEM_CANCEL_ST	Item Cancellation Status	Also available for End User Personalization
ITEM_CREAT_DATE	Item Created On	Also available for End User Personalization
ITEM_DESCR	Item Description	Also available for End User Personalization
ITEM_GR_ST	Item Goods Return Status	Also available for End User Personalization
ITEM_ID	Goods and Service Receipt Item ID	Also available for End User Personalization
ITEM_TYPE	Item Type	Also available for End User Personalization
LIFE_CYCLE_ST	Goods and Services Receipt Status	Also available for End User Personalization
PRD_CATEGORY	Product Category	Also available for End User Personalization
PRD_CLOG_ID	Product Catalog ID	Also available for End User Personalization
PRD_CLOG_ITM_ID	Product Catalog Item ID	Also available for End User Personalization
PRD_SELLER_ID	Supplier Part Number	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PURCH_UNIT	Purchasing Unit	Also available for End User Personalization
RECEIVING_EDATE	Delivery End Date	Also available for End User Personalization
RECEIVING_SDATE	Delivery Start Date	Also available for End User Personalization
RECIPIENT	Recipient	Also available for End User Personalization
REF_GSA	Goods and Services Receipt ID	Also available for End User Personalization
REF_GSA_ITEM_ID	Goods and Service Receipt Item ID	Also available for End User Personalization
REF_PO	Purchase Order ID	Also available for End User Personalization
REF_PO_ITEM_ID	Purchase Order Item ID	Also available for End User Personalization
RELEASE_ST	Release Status	Also available for End User Personalization
REQUESTOR	Buyer Responsible	Also available for End User Personalization
SELLER	Supplier	Also available for End User Personalization
SHIP_FROM_LOC	Ship-From	Also available for End User Personalization
SHIP_TO_LOC	Ship-To	Also available for End User Personalization
SRV_PERFORMER	Service Agent	Also available for End User Personalization
TA_MONTH	Transaction Month	Also available for End User Personalization
TA_YEAR	Transaction Year	Also available for End User Personalization

TA_YEAR_MONTH	Transaction Year / Month	Also available for End User Personalization
TA_YEAR_QUARTER	Transaction Year / Quarter	Also available for End User Personalization
TA_YEAR_WEEK	Transaction Year / Week	Also available for End User Personalization
TRANSACTION_DATE	Transaction Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_QUANTITY	Quantity (Base UoM)	Also available for End User Personalization
NET_AMOUNT	Net Value	Also available for End User Personalization
PRICE_AMOUNT	Price	Also available for End User Personalization
PRICE_BASE_QTY	Price Unit	Also available for End User Personalization
QUANTITY	Quantity	Also available for End User Personalization
RC_NET_AMOUNT	Net Value in Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GSA Item details with Requestor for data disclosure

Technical ID: SRMGR_U02A

Category: Other

Deprecated: No

Access Contexts:

Definition:

GSA Item details with Requestor for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
GSA_TYPE	Document Type	Only available for Designing Data Sources
ITEM_ID	Goods and Service Receipt Item ID	Only available for Designing Data Sources
GSA_ID	Goods and Services Receipt ID	Only available for Designing Data Sources

TRANSACTION_DATE	Transaction Date	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
APPROVER_ROCD	Approver Responsible Role Code	Only available for Designing Data Sources
APPROVER	Approver	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GSA Item details with Customer for data disclosure

Technical ID: SRMGR_U03A

Category: Other

Deprecated: No

Access Contexts:

Definition:

GSA Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
GSA_TYPE	Document Type	Only available for Designing Data Sources
ITEM_ID	Goods and Service Receipt Item ID	Only available for Designing Data Sources
GSA_ID	Goods and Services Receipt ID	Only available for Designing Data Sources
TRANSACTION_DATE	Transaction Date	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
EMPLOYEE_RESP_ROCD	Employee Responsible Role Code	
EMPLOYEE_RESP	Employee Responsible	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GSA Item details with Customer for data disclosure

Technical ID: SRMGR_U03B

Category: Other

Deprecated: No

Access Contexts:

Definition:

GSA Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
GSA_TYPE	Document Type	Only available for Designing Data Sources
ITEM_ID	Goods and Service Receipt Item ID	Only available for Designing Data Sources
GSA_ID	Goods and Services Receipt ID	Only available for Designing Data Sources
TRANSACT_DATE	Transaction Date	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
EMPLOYEE_ROCD	Coding Block Employee Role Code	
EMPLOYEE	Employee	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Shopping Cart Account Assignment

Technical ID: SRMIR_B03

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Shopping Cart Account Assignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_TYPE	Account Assignment Type	
CANCEL_ST	Cancellation Status	
BUYER_UUID	Company	
APPROVER_UUID	Approver	
APPROVAL_STATUS	Approval Status	
COST_CENTRE	Cost Center	
IDENTITY	Created By	
CREATION_DATE	Created On	
CREATION_YQTR	Created In Year / Quarter	
CREATION_YMTH	Created In Year / Month	
CREATION_YEAR	Created In Year	
CREATION_YWK	Created In Year / Week	
DELIVERY_EDATE	Delivery Date To	
INC_TRANSF_LOC	Incoterms Location	
INC_CLASS_CD	Incoterms	
GEN_LED_ACC_AL	General Ledger Account	
DELIVERY_SDATE	Delivery Date From	
ITM_CREATION_DT	Created On	
ITM_CANCEL_ST	Item Cancellation Status	
INDV_MATERIAL	Individual Material	
ITM_DESCR	Item Description	

ITM_TYPE	Item Type
ITM_LIFE_CYC_ST	Status
ITM_ID	Item ID
ORDERING_ST	Ordering Status
LIFE_CYC_ST	Invoice Status
PRD_CTLOG_ITMID	Product Catalog Item ID
PRD_CTLOG_ID	Product Catalog ID
SALES_ORD_ITEM	Sales Order Item ID
SALES_ORD	Sales Order ID
REQUESTOR	Requester
RECIPIENT	Recipient
PROPOSED_SELLER	Preferred Supplier
PROJECT	Project
PROFIT_CENTRE	Profit Center
PRODUCT	Product
PRD_SELLER_ID	Supplier Part Number
PRD_CATEGORY	Product Category
SHIP_TO	Ship-to/Service Location ID
SERV_PERFORMER	Service Agent
SERV_ORD_ITEM	Service Order Item ID
SERV_ORD	Service Order
SELLER	Supplier
IR_UUID	Shopping Cart ID
ITEM_UUID	Item Internal ID
COST_OBJECT_KEY	Cost Object ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_QUANTITY	Quantity (Base UoM)	
RC_AMOUNT	Net Value [CC]	
AMOUNT	Net Value/Limit	
QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Shopping Cart Item details with Customer for data disclosure

Technical ID: SRMIR_U04A

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shopping Cart Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
IR_ID	Shopping Cart ID	Only available for Designing Data Sources
ITM_ID	Item ID	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
APPROVER	Approver	Only available for Designing Data Sources
APPROVER_ROLE	Approver Responsible Role Code	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Shopping Cart Item details with Customer for data disclosure

Technical ID: SRMIR_U04B

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shopping Cart Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
IR_ID	Shopping Cart ID	Only available for Designing Data Sources
ITM_ID	Item ID	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
EMPLOYEE	Employee	
EMPLOYEE_ROCD	Coding Block Employee Role Code	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Invoice Item Details

Technical ID: SRMIV_U01

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company
- Settlement Company

Definition:

Provides transaction data of supplier invoice items, such as the net value, quantity, and the cost center.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_TYCD	Account Assignment Type	
APPROVER	Approver	

BILL_FROM	Invoicing Party	
BILL_TO	Bill-To	
BUYER	Buying Company	
BUYER_RESP	Buyer Responsible	
CANCELLATION_ST	Cancellation Status	
CANCEL_DOC_IND	Cancellation Document	
CASHDIS_TERMSCD	Payment Terms	
COST_CARRYING_ITEM	Cost Carrying Item	
COST_CENTER	Cost Center	
COST_DISTR_IND	Cost Distribution Indicator	
COST_OBJECT	Cost Object	
CREATION_DATE	Invoice Creation Date	
CR_IDENTITY	Created By	
CUSTOMER	Customer	
CUST_CONTR_ID	Customer Contract	
CUST_CONTR_ITM_ID	Customer Contract Item ID	
DATA_ORIGIN_TYPE	Entry Method	
DLV_END_DATE	Delivery End Date	
DLV_START_DATE	Delivery Start Date	
EMPLOYEE_RESP	Employee Responsible	
FREIGHT_FORWARDER	UUID	
FULL_PAY_EDATE	Due Date	
GL_ACC_ALIAS_CD	General Ledger Account	
IC_RELEVANT_IND	Intercompany Relevant	Also available for End User Personalization
INDIV_MATERIAL	Individual Material	
INVOICE_DATE	Invoice Date	Also available for End User Personalization
INVOICE_MONTH	Invoice Month	
INVOICE_TYCD	Document Type	
INVOICE_UUID	Invoice ID	
INVOICE_YEAR	Invoice Year	
INVOICE_YEARMTH	Invoice Year / Month	
INVOICE_YEARQTR	Invoice Year / Quarter	
INVOICE_YEARWK	Invoice Year / Week	
INVOICING_UNIT	Invoicing Unit	
ITEM_CREAT_DATE	Item Created On	
ITEM_DESCR	Invoice Item Description	
ITEM_ID	Invoice Item	
ITEM_INT_ID	Cost Distribution Item ID	
ITEM_PROC_TYPE	Process Type	

ITEM_TAXCOUNTRY	Item Tax Country	
ITEM_TAX_CHAR	Item Tax Code	
ITEM_TYPE	Item Type	
LIFE_CYCLE_ST	Invoice Status	
PAYMENT_NOTE	Payment Reason	
POSTING_ST	Posting Status	
PRD_CATEGORY	Product Category	
PRD_CTLG_ID	Product Catalog	
PRD_CTLG_ITM_ID	Product Catalog Item ID	
PRD_SELLER_ID	Supplier Part Number	
PRODUCT	Product	
PROJECT	Project	
PROJECT_TASK_ID	Project Task	
PURCHASING_UNIT	Purchasing Unit	
RECEIPT	Recipient	
RECEIPT_DATE	Receipt Date	
RECEIVING_SITE	Site ID	
REF_CID_ID	Confirmed Inbound Delivery ID	
REF_CID_ITEM_ID	Confirmed Inbound Delivery Item ID	
REF_CIV	External Document ID	
REF_GSA	Goods and Services Receipt ID	
REF_GSA_ITEM	Goods and Service Receipt Item ID	
REF_IC_CONTRACT	InterCompany Contract ID	
REF_IC_CONTRACT_ITEM	InterCompany Contract Item	
REF_IC_CONTRACT_ITEM_TYCD	InterCompany Contract Item Type	Only available for Designing Data Sources
REF_IC_CONTRACT_ITEM_TEIND	Travel Expense	
REF_OBD_ID	Outbound Delivery ID	
REF_OBD_ITEM_ID	Outbound Delivery Item ID	
REF_ORG_PO_ID	Customer's Purchase Order ID	
REF_ORG_PO_ITEM	Customer's Purchase Order Item ID	
REF_PCT	Purchasing Contract ID	
REF_PCT_ITEM	Purchasing Contract Item ID	
REF_PO	Purchase Order ID	
REF_PO_ITEM	Purchase Order Item ID	
REF_RLO	Drop-Ship Order ID	

REF_RLO_ITEM	Drop-Ship Order Item ID	
REF_SIV	Original Supplier Invoice ID	
REF_SIV_ITEM	Original Supplier Invoice Item ID	
REF_SUPPLEMENT_BO	Coding Block Extension Fields	Also available for End User Personalization
REQUESTOR	Requestor	
SAL_ORD	Sales Order	
SAL_ORD_ITEM	Sales Order Item	
SELLER	Supplier	
SELLER_COUNTRY	Supplier Country	
SELLER_REGION	Supplier Region	
SHIP_TO_LOC	Ship-To	
SRV_ORD	Service Order	
SRV_ORD_ITEM	Service Order Item ID	
SRV_PERFORMER	Service Performer	
SWT_COUNTRY	Withholding Tax Country	
TAX_NUMBER	Tax Number	
TAX_NUMBER_TYPE	Tax Number Type	
TAX_REPORTING_UNIT	Tax Reporting Unit	
THIRD_PARTY_IND	Third-Party Deal	
TRANSACT_DATE	Posting Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_QUANTITY	Quantity (Base UoM)	
GROSS_AMOUNT	Gross Amount	
NET_AMOUNT	Net Amount	
NET_PRC_AMT	Net Price	
NET_PRC_QTY	Price Unit	
QUANTITY	Quantity	
RC_GROSS_AMOUNT	Gross Amount in Company Currency	
RC_NET_AMOUNT	Net Amount in Company Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Supplier Invoice Item details with Customer for data disclosure

Technical ID: SRMIV_U04A

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Supplier Invoice Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Invoice Creation Date	
INVOICE_UUID	Invoice ID	
INVOICE_TYCD	Document Type	
ITEM_ID	Invoice Item	
TRANSACTION_DATE	Posting Date	
APPROVER	Approver	
APPROVER_ROCD	Approver Responsible Role Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNT	Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Supplier Invoice Item details with Customer for data disclosure

Technical ID: SRMIV_U04B

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Supplier Invoice Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Invoice Creation Date	
INVOICE_UUID	Invoice ID	
INVOICE_TYCD	Document Type	
ITEM_ID	Invoice Item	
TRANSACT_DATE	Posting Date	
EMPLOYEE_RESP	Employee Responsible	
EMPLOYEE_RESP_ROCD	Employee Responsible Role Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNT	Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Supplier Invoice Item details with Customer for data disclosure

Technical ID: SRMIV_U04C

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Supplier Invoice Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Invoice Creation Date	
INVOICE_UUID	Invoice ID	
INVOICE_TYCD	Document Type	
ITEM_ID	Invoice Item	
TRANSACT_DATE	Posting Date	
EMPLOYEE	Employee	
EMPLOYEE_ROCD	Coding Block Employee Role Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNT	Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Spend per Product

Technical ID: SRMIV_UDC

Category: Other

Deprecated: No

Access Contexts:

- Settlement Company
- Company

Definition:

Provides an overview of the total costs (with additional costs) of supplier invoices per product and supplier.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SELLER	Supplier	Only available for Designing Data Sources
PRODUCT	Product	Only available for Designing Data Sources
SIV_ITEM_UUID	Item UUID	Only available for Designing Data Sources
COST_DISTR_IND	Cost Distribution Indicator	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADD_COST_NET_AMOUNT		Only available for Designing Data Sources
SIV_NET_AMOUNT	Net Amount	Only available for Designing Data Sources
SIV_QUANTITY	Quantity	Only available for Designing Data Sources
SIV_RC_NET_AMOUNT	Net Amount in Company Currency	Only available for Designing Data Sources
SIV_RC_GROSS_AMOUNT	Gross Amount in Company Currency	Only available for Designing Data Sources
SIV_GROSS_AMOUNT	Gross Amount	Only available for Designing Data Sources
ADD_COST_RC_NET_AMOUNT		Only available for Designing Data Sources
ADD_COST_RC_GROSS_AMOUNT		Only available for Designing Data Sources
ADD_COST_GROSS_AMOUNT		Only available for Designing Data Sources
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SRMIV_UDC_Q0001	Spend per Product
Keyfigure Structure	SRMIV_UDC_STR_01	

Data Source: SRM PCO Item level Details

Technical ID: SRMPCO_B02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ORDERED_DLV_PER_START_DT_TZ	Ordered Delivery Period Start Date Time Zone	
ORDERED_DLV_PER_END_DT_TZ	Ordered Delivery Period End Date Time Zone	
ACKNWLDGD_DLV_PERIOD_END_DT	Acknowledged Delivery Period End Date	
ACKNWLDGD_DLV_PERIOD_START_DT	Acknowledged Delivery Period Start Date	
ACKNWLDGD_LIMIT_AMT_CURRENCYCD	Acknowledged Limit Amt Currency code	
ACKNWLDGD_QUANTITY_UNITCD	Acknowledged Quantity UoM	
ACKNWLDG_PRICE_AMT_CURRENCYCD	Acknowledged Price Amt Currency code	
ITEM_DESCRIPTION	Item Description	
ORDERED_DLV_PERIOD_END_DT	Ordered Delivery Period End Date	
ORDERED_DLV_PERIOD_START_DT	Ordered Delivery Period Start Date	
ORDERED_LIMIT_AMNT_CURRENCYCD	Ordered Limit Amt Currency Code	
ORDERED_PRICE_AMT_CURRENCYCD	Ordered Price Amt Currency Code	
ORDERED_QUANTITY_UNITCD	Ordered Quantity UoM	
PO_ACKNOWLEDGEMENT_ID	PO Acknowledgment ID	
PO_ACKNOWLEDGEMENT_ITEM_ID	PO Acknowledgement Item ID	
PRODUCT_TYPE_CODE	Product Type	
ROOT_FSI_BTID_PO_ID	Purchase Order ID	
SDLN_DELV_END_DATE	Scheduled End	
SDLN_DELV_START_DATE	Scheduled Start	
SDLN_QUANTITY_UNITCD	Scheduled Quantity UoM	
PURCHASING_KIT_COMP_INDICATOR	Purchasing Kit Component Indicator	
PURCHASING_KIT_PARENT_ITEM_ID	Parent Item ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACKNWLDGD_LIMIT_AMT	Acknowledged Limit Amount	
ACKNWLDGD_PRICE_AMT	Acknowledged Price Amount	
ACKNWLDGD_QUANTITY	Acknowledged Quantity	
ORDERED_LIMIT_AMNT	Ordered Limit Amount	

ORDERED_PRICE_AMT	Ordered Price Amount	
ORDERED_QUANTITY	Ordered Quantity	
SDLN_QUANTITY	Scheduled Quantity	
PURCHASING_KIT_BASE_QTY	Base Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SRM PCO Item level Details

Technical ID: SRMPCO_U02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACKNWLDGD_DLV_PERIOD_END_DT	Acknowledged Delivery Period End Date	
ACKNWLDGD_DLV_PERIOD_START_DT	Acknowledged Delivery Period Start Date	
ACKNWLDGD_LIMIT_AMT_CURRNCYCD	Acknowledged Limit Amt Currency code	
ACKNWLDGD_QUANTITY_UNITCD	Acknowledged Quantity UoM	
ACKNWLDG_PRICE_AMT_CURRNCYCD	Acknowledged Price Amt Currency code	
ITEM_DESCRIPTION	Item Description	
ORDERED_DLV_PERIOD_END_DT	Ordered Delivery Period End Date	
ORDERED_DLV_PERIOD_START_DT	Ordered Delivery Period Start Date	
ORDERED_LIMIT_AMNT_CURRNCYCD	Ordered Limit Amt Currency Code	
ORDERED_PRICE_AMT_CURRNCYCD	Ordered Price Amt Currency Code	
ORDERED_QUANTITY_UNITCD	Ordered Quantity UoM	

PO_ACKNOWLEDGEMENT_ID	PO Acknowledgment ID
PO_ACKNOWLEDGEMENT_ITEM_ID	PO Acknowledgement Item ID
PRODUCT_TYPE_CODE	Product Type
ROOT_FSI_BTID_PO_ID	Purchase Order ID
SDLN_DELV_END_DATE	Scheduled End
SDLN_DELV_START_DATE	Scheduled Start
SDLN_QUANTITY_UNITCD	Scheduled Quantity UoM
PURCHASING_KIT_PARENT_ITEM_ID	Parent Item ID
PURCHASING_KIT_COMPONENT_INDICATOR	Purchasing Kit Component Indicator

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACKNWLDGD_LIMIT_AMT	Acknowledged Limit Amount	
ACKNWLDGD_PRICE_AMT	Acknowledged Price Amount	
ACKNWLDGD_QUANTITY	Acknowledged Quantity	
ORDERED_LIMIT_AMNT	Ordered Limit Amount	
ORDERED_PRICE_AMT	Ordered Price Amount	
ORDERED_QUANTITY	Ordered Quantity	
SDLN_QUANTITY	Scheduled Quantity	
PURCHASING_KIT_BASE_QTY	Base Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Purchase Order Item Details

Technical ID: SRMPO_U03

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company

Definition:

Provides transaction data of purchase order items, including the net value, the quantity, the delivery date, and the ordering date.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPROVER	Approver	Also available for End User Personalization
BUYER	Company	Also available for End User Personalization
BU_INVD_QTY_UNT	Company Invoiced Quantity Unit Code	Only available for Designing Data Sources
CANCEL_STCD	Cancellation Status	Also available for End User Personalization
CASHDIS_TERMSCD	Payment Terms	Also available for End User Personalization
CREATION_DATE	Purchase Order Creation Date	Also available for End User Personalization
CR_IDENTITY	Created By	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DATAORIGIN_TYCD	Entry Method	Also available for End User Personalization
EMPL_RESP	Buyer Responsible	Also available for End User Personalization
ITEM_UUID	Item UUID	
ITM_CANCEL_STCD	Item Cancellation Status	Also available for End User Personalization
ITM_CREAT_DATE	Item Created On	Also available for End User Personalization
ITM_DESCRIPTION	Purchase Order Item Description	Also available for End User Personalization
ITM_DLV_EDDT	Delivery Date To	Also available for End User Personalization
ITM_DLV_EDWK	Delivery Week	Also available for End User Personalization
ITM_DLV_PROC_ST	Delivery Processing Status	Also available for End User Personalization
ITM_DLV_ST	Delivery Status	Also available for End User Personalization
ITM_DLV_STDT	Delivery Date From	Also available for End User Personalization
ITM_ID	Purchase Order Item	Also available for End User Personalization
ITM_INV_PROC_ST	Invoice Processing Status	Also available for End User Personalization
ITM_INV_ST	Invoice Status	Also available for End User Personalization
ITM_LFCYCLE_ST	Item Status	Also available for End User Personalization
ITM_ORD_DATE	Item Ordered On	Also available for End User Personalization
ITM_TYPE	Item Type	
LFCYCLE_ST	Purchase Order Status	Also available for End User Personalization
ORDERED_DATE	Ordering Date	Also available for End User Personalization
ORDERED_MONTH	Ordering Month	Also available for End User Personalization
ORDERED_YEAR	Ordering Year	Also available for End User Personalization
ORDERED_YEARMTM	Ordering Year / Month	Also available for End User Personalization
ORDERED_YEARQTR	Ordering Year / Quarter	Also available for End User Personalization
ORDERED_YEARWK	Ordering Year / Week	Also available for End User Personalization
ORDERING_ST	Ordering Status	Also available for End User Personalization

PO_ID	Purchase Order ID	Also available for End User Personalization
PRD_CATEGORY	Product Category	Also available for End User Personalization
PRD_CTLOG_ID	Product Catalog ID	Also available for End User Personalization
PRD_CTLOG_ITMID	Product Catalog Item ID	Also available for End User Personalization
PRD_RECIPIENT	Recipient	Also available for End User Personalization
PRD_RECIPIENT_ROCD	Product Recipient Role Code	Only available for Designing Data Sources
PRD_SELLER_ID	Supplier Part Number	Also available for End User Personalization
PRD_UUID	Product	Also available for End User Personalization
PROCESS_TYPE	Process Type	Also available for End User Personalization
PURCHASING_UNIT	Purchasing Unit	Also available for End User Personalization
RECEIVING_SITE	Site	Also available for End User Personalization
REF_ORIGIN_PO	Customer's Purchase Order ID	
REF_PR_ID	Purchase Request ID	Also available for End User Personalization
REF_PR_ITEM_ID	Purchase Request Item ID	Also available for End User Personalization
REF_SO_ID	Sales Order ID	Also available for End User Personalization
REF_SO_ITM_ID	Sales Order Item ID	Also available for End User Personalization
REQUESTOR	Requester	Also available for End User Personalization
REQUESTOR_ROCD	Requestor Role Code	Only available for Designing Data Sources
SELLER	Supplier	Also available for End User Personalization
SELLER_CNTRY	Supplier Country	Also available for End User Personalization
SELLER_REGION	Supplier Region	Also available for End User Personalization
SHIP_TO_LOC	Ship-to/Service Location	Also available for End User Personalization
SRV_PERFORMER	Service Agent	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_DLVD_QTY	Delivered Quantity (Base UoM)	
BU_INVD_QTY	Invoiced Quantity in Base Unit	
BU_NET_PRC_QTY	Price Quantity in Base Unit	
BU_QUANTITY	Ordered Quantity (Base UoM)	Also available for End User Personalization
DLVD_AMT	Delivered Value	
DLVD_QTY	Delivered Quantity	
INVD_AMT	Invoiced Value	
INVD_QTY	Invoiced Quantity	
LIMIT_AMT	Value Limit	Also available for End User Personalization
LIM_MIS_AMT	Non-Contract Value Limit	Also available for End User Personalization
NET_AMT	Net Value	Also available for End User Personalization
NET_PRC_AMT	Net Price	Also available for End User Personalization
NET_PRC_QTY	Price Quantity	Also available for End User Personalization

QUANTITY	Ordered Quantity	Also available for End User Personalization
RC_DLVD_AMT	Delivered Value in Company Currency	
RC_INVD_AMT	Invoiced Value in Company Currency	
RC_LIM_AMT	Value Limit in Company Currency	Also available for End User Personalization
RC_MISLIM_AMT	Non-Contract Value Limit in Company Currency	Also available for End User Personalization
RC_NET_AMT	Net Value in Company Currency	Also available for End User Personalization
RC_NET_PRC_AMT	Net Price in Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:
Purchase Order Item details with Buyer Responsible for data disclosure

Technical ID: SRMPO_U04A

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Buyer Responsible for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources

EMPLOYEE_RESP	Buyer Responsible	Only available for Designing Data Sources
EMPLOYEE_RESP_ROCD	Employee Responsible Role Code	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:
Purchase Order Item details with Buyer Responsible for data disclosure

Technical ID: SRMPO_U04B

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Buyer Responsible for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources
APPROVER	Approver	Only available for Designing Data Sources
APPROVER_ROCD	Approver Responsible Role Code	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Purchase Order Item details with Supplier Contact Party for data disclosure

Technical ID: SRMPO_U04C

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Supplier Contact Party for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources
SUPPLIER_CONTACT_PARTY	Supplier Contact Party	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources
SUPPLIER_CONTACT_ROCD	Supplier Contact Party Role Code	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Purchase Order Item details with Customer for data disclosure

Technical ID: SRMPO_U05A

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources
CODING_BLOCK_EMPLOYEE_U UID	Root Node ID	Only available for Designing Data Sources
CODING_BLOCK_EMPLOYEE_R OCD	Coding Block Employee Role Code	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Sales Kits Item list view

Technical ID: FNDKITC01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Sales Kits Item list view

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ID	Item ID	
INPUT_PRD_BASE_UNITCODE	UoM	
INPUT_PRD_DESC	Product Description	
INPUT_PRD_KEY_PRD_ID	Product ID	
INPUT_PRD_UNITCODE	UoM	
OUTPUT_MATERIAL_DESC	Description	
OUTPUT_MATERIAL_KEY_PRD_ID	Sales Kits ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DISTRIBUTION_PERCENTAGE	Percentage (%)	
INPUT_PRD_BASE_QUANTITY	Base Quantity	
INPUT_PRD_QUANTITY	Qunatity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Transportation Approval

Technical ID: GLOCRMTRANAPPRB01

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTDREF_ID_CONTENT	Reference Document ID	
BTDREF_TYPE_CODE	Reference Document Type	
BUYER_INTERNAL_ID	Business Partner ID	
COMPANY_ID_CONTENT	Company ID	
COUNTRY	Company Country	
DIRECTION_CODE	Direction Code	
DOCUMENT_ID_CONTENT	Approval Number	
INTERNAL_ID_CONTENT	Transportation Approval Document ID	
STATUS	Approval Status	
TAX_NUMBER_COUNTRY_CODE	Country	
TAX_NUMBER_PARTY_TAX_ID	Tax Number	
TAX_NUMBER_TYPE_CODE_CONTENT	Tax Number Type	
TEMPLATE_INDICATOR	Template	
TEMPLATE_NAME	Template Name	
TRANSPORTATION_DETAIL_STATUS	Transportation Status	
TRANSPORTATION_MODE	Mode of Transport	
TRANSPORTER_COUNTRY	Transporter Country	
TRANSPORTER_ID	Transporter ID	
TRANSPORTER_NAME	Transporter Name	
TRANSPORTER_VEHICLE_REGISTRATION_NUMBER	Transporter Vehicle Registration Number	
VALIDITY_DATE_FROM	Valid From	
VALIDITY_DATE_TO	Valid To	
VALID_FROM	Valid From	
VALID_TO	Valid To	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: G/L Accounts Line Items - Japan

Technical ID: GLOGLAU04

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Provides data for the line items of your G/L accounts. You can also display the line items of an individual G/L account or multiple G/L accounts. From the line items, you can view the relevant journal entries. You can include different details from the relevant document, such as the cost center, clearing date, or document number of the clearing document. Aggregates information from the following Data Sources: General Ledger (Line Items); Journal Entry (Items and Subledger Extensions); Subledgers, Offsetting Information. This data source forms the basis for the following key reports: G/L Accounts - Line Items; G/L Accounts - Open Items; Balance Audit Trail.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OEOREF_OBJ_TC	Reference Source Document Type	Also available for End User Personalization
OEOREF_F_ID	Reference Source Document ID	Also available for End User Personalization
OEIREF_OBJ_TC	Source Document Item Object Type	Also available for End User Personalization
OEIREF_F_ID	Source Document Item	Also available for End User Personalization
OED_ITEM_TC	Source Document Item Type	Also available for End User Personalization
OED_CREA_TIME	Source Document Creation Time (UTC)	Also available for End User Personalization
OED_CREA_DATE	Source Document Created On	Also available for End User Personalization
OEDREF_OBJ_TC	Source Document Type	Also available for End User Personalization
OEDREF_F_ID	Source Document ID	Also available for End User Personalization
OEDPARTNER	Source Document External Reference	Also available for End User Personalization
OEDCREA_DATTIM	Source Document Created On	Also available for End User Personalization

OEDCREAID_UUID	Created By	Also available for End User Personalization
CONTR_TC	Contract Type	Also available for End User Personalization
CONTR_REF_UUID	Contract	Also available for End User Personalization
P_SEG_UUID	Partner Segment	Also available for End User Personalization
P_PROF_CTR_UUID	Partner Profit Center	Also available for End User Personalization
P_COMPANY_UUID	Partner Company	Also available for End User Personalization
HOUSE_BANK	My Bank	Also available for End User Personalization
CASH_LOC_UUID	Bank Account / Petty Cash ID	Also available for End User Personalization
CASH_LOC_TC	Cash Location Type	Also available for End User Personalization
COST_CTR_UUID	Cost Center	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
PERM_EST_UUID	Business Residence	Also available for End User Personalization
PROFITCTR_UUID	Profit Center	Also available for End User Personalization
SEG_UUID	Segment	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATION_TIME	Creation Time (UTC)	Also available for End User Personalization
LA_CHANGE_DATE	Last Changed On	Also available for End User Personalization
LA_CHANGE_TIME	Last Change Time (UTC)	Also available for End User Personalization
SA_LC_ID_UUID	Changed By	Also available for End User Personalization
SA_LC_DATE_TIME	Changed On	Also available for End User Personalization
SA_CR_ID_UUID	Created By	Also available for End User Personalization
SA_CR_DATE_TIME	Created On	Also available for End User Personalization
FISCALYEARPERIO	Accounting Period/Year	Also available for End User Personalization
FISCYEARVAR	Fiscal Year Variant	Also available for End User Personalization
FISCYEAR	Fiscal Year	Also available for End User Personalization
FISCPER	Accounting Period	Also available for End User Personalization
BUS_PART_UUID	Business Partner	Also available for End User Personalization
SETOFBKS	Set of Books	Also available for End User Personalization
GLACCT_TC	G/L Account Type	Also available for End User Personalization
GLACCT	G/L Account	Also available for End User Personalization
FUNCAREA	Functional Area	Also available for End User Personalization
CHOFACCTS	Chart of Accounts	Also available for End User Personalization
REVOF_FISCYEAR	Reversed Journal Entry Fiscal Year	Also available for End User Personalization
REVOF_ACDUUUID	Reversed Journal Entry	Also available for End User Personalization
REVIND	Reversal Journal Entry Indicator	Also available for End User Personalization
REVERSEDIND	Reversed	Also available for End User Personalization
REVDUUUID	Reversal Journal Entry	Also available for End User Personalization
REVDUFCISYVAR	Reversal Journal Entry Fiscal	Also available for End User Personalization

	Year Variant	
REVDOCFISCYEAR	Fiscal Year Of Reversal Journal Entry	Also available for End User Personalization
VAL_QUANT_TYPE	Valuation Quantity Type	Also available for End User Personalization
REPTITEMCAT	Report Item Category	Also available for End User Personalization
PARTYROLECAT	Party Role	Also available for End User Personalization
GLMOVEMENTTYPE	G/L Movement Type	Also available for End User Personalization
GLEXCLUDEDIND	Not G/L relevant	Also available for End User Personalization
DEBITCREDIT	Debit/Credit	Also available for End User Personalization
CLOSESTEP	Closing Step	Also available for End User Personalization
BTTYPE	Business Transaction Type	Also available for End User Personalization
ACCDOCTYPE	Journal Entry Type	Also available for End User Personalization
TRANS_DATE	Proposed Posting Date	Also available for End User Personalization
REVOF_FISCYVAR	Fiscal Year Variant Of Reversed Journal Entry	Also available for End User Personalization
REFPER_SDATE	Reference Period Start Date	Also available for End User Personalization
REFPER_EDATE	Reference Period End Date	Also available for End User Personalization
POSTING_DATE	Posting Date	Also available for End User Personalization
DOC_DATE	Source Document Date	Also available for End User Personalization
CURRCONVDAT	Currency Conversion Date	Also available for End User Personalization
SUBTA	Subtransaction Journal Entry Item Group ID	Also available for End User Personalization
SLATYPE	Subledger Account Type	Also available for End User Personalization
SLALITYPE	Subledger Account Line Item Type	Also available for End User Personalization
NOTE_IT	Journal Entry Item Text	Also available for End User Personalization
NOTE_HD	Journal Entry Header Text	Also available for End User Personalization
GL_IT_GROUP_ID	G/L Account Line Item Group ID	Also available for End User Personalization
ACC_DOC_UUID	Journal Entry	Also available for End User Personalization
ACC_DOC_IT_UUID	Journal Entry Item	Also available for End User Personalization
ACC_DOC_ITEM_ID	Journal Entry Item ID	Also available for End User Personalization
ACC_DOC_ID	Journal Entry ID	Also available for End User Personalization
OFF_SLATYPE	Offset Subledger Account Type	Also available for End User Personalization
OFF_RESOUR_UUID	Offset Resource	Also available for End User Personalization
OFF_PROJTASUUID	Offset Project Task	Also available for End User Personalization
OFF_PROD_UUID	Offset Product	
OFF_PROD_TYPE	Offset Product Type	Also available for End User Personalization
OFF_PRODVL_UUID	Offset Product Valuation Level ID	Also available for End User Personalization
OFF_PRODVL_TYPE	Offset Product Valuation Level Type	Also available for End User Personalization

OFF_PRCTR_UUID	Offset Profit Center	Also available for End User Personalization
OFF_PERMESTUUID	Offset Business Residence	Also available for End User Personalization
OFF_PARTYROLCAT	Offset Party Role	Also available for End User Personalization
OFF_OPI_OBJ_TC	Offset Operational Document Item Object Type	Also available for End User Personalization
OFF_OPI_F_ID	Offset Operational Document Item Formated ID	Also available for End User Personalization
OFF_OPD_OBJ_TC	Offset Operational Document Type	Also available for End User Personalization
OFF_OPD_IT_TC	Offset Operational Document Item Type	Also available for End User Personalization
OFF_OPD_F_ID	Offset Operational Document ID	Also available for End User Personalization
OFF_GLACCT	Offset G/L Account	Also available for End User Personalization
OFF_FXA_UUID	Offset Fixed Asset	Also available for End User Personalization
OFF_COMP_UUID	Offset Company	Also available for End User Personalization
OFF_COCTR_UUID	Offset Cost Center	Also available for End User Personalization
OFF_CHOFACTS	Offset Chart of Accounts	Also available for End User Personalization
OFF_BUSPARTNER	Offset Customer / Supplier ID	Also available for End User Personalization
OPIREF_OBJ_TC	Operational Document Item Object Type	Also available for End User Personalization
OPIREF_F_ID	Operational Document Item Formatted ID	Also available for End User Personalization
OPDREF_OBJ_TC	Operational Document Type	Also available for End User Personalization
OPDREF_F_ID	Operational Document ID	Also available for End User Personalization
OPDBTD_IT_TC	Operational Document Item Type	Also available for End User Personalization
TAXPERMESTUUID	Tax Reporting Unit	Also available for End User Personalization
TAXJURISDICTCD	Tax Jurisdiction	Also available for End User Personalization
TAXBTDITGRID	Tax Group ID	Also available for End User Personalization
PRODTAXTYPE	VAT / Sales Tax Type	Also available for End User Personalization
PRODTAXRATETYPE	VAT / Sales Tax Rate Type	Also available for End User Personalization
PRODTAXPERCOND	Original Entry Document Non Deductible VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCOED	Original Entry Document VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXPERCENT	VAT / Sales Tax Percent	Also available for End User Personalization
PRODTAXMULTIND	VAT / Sales Tax Line Item Multiple Indicator	Also available for End User Personalization
PRODTAXEVTYPE	VAT / Sales Tax Event	Also available for End User Personalization
PRODTAXDUECAT	VAT / Sales Tax Due Category	Also available for End User Personalization
PRODTAXCOUNTRY	VAT / Sales Tax Country	Also available for End User Personalization
PRODTAXCHARCODE	VAT / Sales Tax Code	Also available for End User Personalization

PRDTAXSTCLSSYS	VAT / Sales Tax Standard Classification System	Also available for End User Personalization
PRDTAXSTCLS	Accounting Code of the Service	Also available for End User Personalization
WIHTMULTIND	Withholding Tax Lineltem Multiple Indicator	Also available for End User Personalization
WHTTAXINCOMETYP	Withholding Tax Income Type	Also available for End User Personalization
WHTAXTYPE	Withholding Tax Type	Also available for End User Personalization
WHTAXRATETYPE	Withholding Tax Rate Type	Also available for End User Personalization
WHTAXEVTYPE	Withholding Tax Event	Also available for End User Personalization
WHTAXCOUNTRY	Withholding Tax Country	Also available for End User Personalization
WHTAXCHARCODE	Withholding Tax Code	Also available for End User Personalization
PRODUCT_UUID	Product	Also available for End User Personalization
PRODUCT_TYPE	Product Type	Also available for End User Personalization
PRODUCTVL_UUID	Valuation Level ID	Also available for End User Personalization
PRODUCTVL_TYPE	Valuation Level Type	Also available for End User Personalization
FIX_ASSET_UUID	Fixed Asset	Also available for End User Personalization
RESOURCE_UUID	Resource	Also available for End User Personalization
PROJ_TASK_UUID	Project Task (MD)	Also available for End User Personalization
FISCYEARQUARTER	Fiscal Year/Quarter	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMTCOMP	Company Currency Amount	Also available for End User Personalization
AMTLIT	Line Item Currency Amount	Also available for End User Personalization
AMTTRA	Transaction Currency Amount	
BAL_LC_AM	Period Balance Amount Company Currency	Also available for End User Personalization
END_BAL_LC_AM	Ending Balance Company Currency	Also available for End User Personalization
VAL_QUANTITY	Valuation Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOGLAU04_Q0001	G/L Accounts Line Items - Japan
Keyfigure Structure	GLOGLAU04_STR_01	G/L Accounts Line Items - Japan

Data Source:

Technical ID: GLOHCMEPAAUB01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BP_ID	Super Fund Id	
BUSINESS_PURPOSE_COMPLETED_IND		
COMPANY_ID	Company	
COMPANY_UUID	Company	
COST_CENTER_UUID	Organizational Center Assignment	
EEE_IND	Superannuation Exclusion Flag	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ESICA_ID_CONTENT	Superannuation Membership Number	
ESICCR_CD_CONTENT	Reason of Contribution Change	
JOIN_DATE	Joined Fund On	
PERM_RE_UUID	Organizational Center Assignment	
RLU_UUID	Reporting Line Unit	
SIMC_CD_CONTENT	Medical Classification	
BP_NAME	Super Fund Id Desc	
SIMC_CD_LIST_ID		
ESICCR_CD_LIST_ID		
ESICCR_CD_TD	Identity Group Category	
SIMC_CD_LIST_TD	Identity Group Category	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CB_AMOUNT_CONTENT	Salary Amount	
EEPTR_PERCENT	Percentage (%)	
EEPT_AMOUNT_CONTENT	Employee Pre-Tax Amount	
EER_PERCENT	Employee Rate	
EE_AMOUNT_CONTENT	Employee Amount	
ERR_PERCENT	Employer Rate	
ER_AMOUNT_CONTENT	Employer Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMEPAU_Q001	Employee Super Annuation - Australia

Data Source: Employee Social Insurance Arrangement - Netherlands

Technical ID: GLOHCMESANL01

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Social Insurance Arrangement - Netherlands

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BIRTH_DATE		
BIRTH_NAME	Name	
BP_IID	Insurance Company	
BP_IID00	Business Partner ID	
BP_IID01	Business Partner ID	
BP_UUID_CONTENT	Insurance Company	
CLAIM_CD_CONTENT	Welfare Claim Reason Code	
CLAIM_CD_LIST_ID		
COMPANY_ID	Organizational Center ID	
CR_IND		

CSN

DESICER_CD_CONTENT	Disabled Persons SI Reduction
DP_IND	Direct Payer
EMPLOYEE_ID_CONTENT	Employee ID
EMPLOYEE_UUID	Employee
ESICA_ID_CONTENT	Policy Number
ESICA_ID_CONTENT00	Registration Number
ESICR_CD_CONTENT	Pension Contribution
ESILCB_CD	Labor Cost Benefits (L-C-B) Indicator
FM_HIGROUP_CD_CONTENT	Supplimentary Health Insurance Group-Family
FM_HIGROUP_CD_LIST_ID	
FM_HI_SCALE_CD_CONTENT	Health Insurance Contribution Scale-Family
FM_HI_SCALE_CD_LIST_ID	
HIA_CD_CONTENT	Employee Contribution for Health Insurance
HIA_CD_LIST_ID	
HIGROUP_CD_CONTENT	Health Insurance Group Code
HIGROUP_CD_LIST_ID	
HISCALE_CD_CONTENT	Health Insurance Scale Code
HISCALE_CD_LIST_ID	
INITIALS_NAME	Name
OBLIGATION_CD_CONTENT	Insurance Obligation Influence
PE_IND	
PE_IND00	
PIV_COMMENTS	Description
PMA_IND	
RISK_POLICY_CD_CONTENT	No Risk Policy Reason
RP_IND	
RR_CD_CONTENT	Family Member Relationship Role
RR_CD_LIST_ID	
SBAS_CD_CONTENT	Employee Contribution for Sickness Benefits Act
SBAS_CD_LIST_ID	
UAS_CD_CONTENT	Employee Contribution for Unemployment Act
UAS_CD_LIST_ID	
WI_CD_CONTENT	Employee Contribution for Work Income

WI_CD_LIST_ID	
YDPR_IND	Young Disabled Persons' Tax Credit
VALIDITY_START_DATE	Start Date
VALIDITY_END_DATE	End Date
VALIDITY_START_DATE00	Start Date
VALIDITY_END_DATE04	End Date
VALIDITY_START_DATE01	Start Date
VALIDITY_END_DATE01	End Date
VALIDITY_START_DATE02	Start Date
VALIDITY_END_DATE02	End Date
VALIDITY_START_DATE03	Start Date
VALIDITY_END_DATE03	End Date
VALIDITY_START_DATE04	Start Date
VALIDITY_END_DATE00	End Date
VALIDITY_END_DATE05	End Date
VALIDITY_START_DATE05	Start Date
HIA_CD_LIST_TD	Identity Group Category
FM_HIGROUP_CD_LIST_TD	Supplimentary Health Insurance Group-Family
FM_HI_SCALE_CD_LIST_TD	Health Insurance Contribution Scale-Family
HIGROUP_CD_LIST_TD	Identity Group Category
HISCALE_CD_LIST_TD	Identity Group Category
RR_CD_LIST_TD	Identity Group Category
SBAS_CD_LIST_TD	Identity Group Category
UAS_CD_LIST_TD	Identity Group Category
WI_CD_LIST_TD	Identity Group Category
COMPANY_START_DATE	Start Date
COMPANY_END_DATE	End Date
COST_CENTER_START	Start Date
COST_CENTER_END	End Date
COST_CENTER_UUID	Organizational Center Assignment
JOB_START_DATE	Valid From
JOB_END_DATE	Valid To
JOB_UUID	UUID
PERM_RES_END_DATE	End Date
PERM_RES_START_DATE	Start Date
PERM_RE_UUID	Organizational Center Assignment

RLU_END_DATE	End Date	
RLU_START_DATE	Start Date	
RLU_UUID	Organizational Center Assignment	
COMPANY_UUID	Organizational Center Assignment	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ECD_AMOUNT_CONTENT	Employee Contribution Amount	
ECRD_PERCENT	Employee Rate	
EC_AMOUNT_CONTENT	Supplimentary Health Insurance Premium Amount	
ERCD_AMOUNT_CONTENT	Employer Contribution Amount	
ERCRD_PERCENT	Employer Rate	
ERC_AMOUNT_CONTENT	Employer Contribution Amount	
PT_PERCENT	Part-Time Percentage	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMESANL_Q0001	Employee Social Insurance Arrangement - Netherlands

Data Source: Employee Tax Arrangement - Australia

Technical ID: GLOHCMETAAUB01

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement - Australia

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AT_IND	Extra Tax	
CCTC_CD_CONTENT	Allowance Type	
CD_IND	Non-Taxable Director Fee	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
EETT_CD_CONTENT	HELP/SFSS Contribution	
EE_TAX_ID_CONTENT	Tax File Number	
EE_UUID_CONTENT	Employee	
EMPLOYEE_ID_CONTENT	Employee ID	
ETEM_CD_CONTENT	Rebate	
ETR_CD_CONTENT	Tax Scale	
MLE_IND	Medical Levy Exemption	
PERM_RE_UUID	Business Residence	
RLU_UUID	Reporting Line Unit	
VALIDITY_PERIOD_END_DATE	Tax Withholding Variation Valid To	
VALIDITY_PERIOD_END_DATE 00	Item PeriodTerms Valid To	
VALIDITY_PERIOD_END_DATE 01	Period Terms Valid To	
VALIDITY_PERIOD_START_DATE	Tax Withholding Variation Valid From	
VALIDITY_PERIOD_START_DATE E00	Item PeriodTerms Valid From	
VALIDITY_PERIOD_START_DATE E01	Period Terms Valid From	
VISIBLE_IND	Extra Tax for Private Health Insurance	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BITR_PERCENT	Base Tax Rate	
DN_VALUE	Number of Dependents	
HELPOVER_AMOUNT_CONTENT	HELP Amount	
SFSOVER_AMOUNT_CONTENT	SFSS Amount	
TAX_AMOUNT_CONTENT	Tax Amount	
TR_AMOUNT_CONTENT	Tax Rebate	

TR_PERCENT	Withholding Rate	
TR_PERCENT00	Employee Pre-Tax Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETAU_Q001	Employee Tax Arrangement - Australia

Data Source: Employee Tax Arrangement for Netherlands

Technical ID: GLOHCMETANLB01

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Employee Tax Arrangement for Netherlands

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SER_CD_TD		
PT_WT_CALC_CD_LIST_ID		
PT_WT_LIST_TD		
COMPANY_UUID	Company	
COMPANY_START_DATE	Start Date	
COMPANY_END_DATE	End Date	
COST_CENTER_UUID	Organizational Center Assignment	
COST_CENTER_END_DATE	End Date	
COST_CENTER_START	Start Date	
RLU_UUID	Reporting Line Unit	
RLU_START_DATE	Start Date	
RLU_END_DATE	End Date	
PERM_RE_UUID	Organizational Center Assignment	
PERM_RES_START_DATE	Start Date	

PERM_RES_END_DATE	End Date
ADV_RULE_IND	Advantage Rule Indicator
AETT_CD_CONTENT	Conscientious Objection
ASTR_DATE	Authorisation Special TaxRate Date
ASTR_DATE00	Special Tax Rate Since
BS_IND	Benefit Supplement Indicator
CAIOWR_CD_CONTENT	Collective Agreement Indicator
CAIOWR_CD_LIST_ID	
COMPANY_ID	Organizational Center ID
DTC_CD_CONTENT	Different Tax Credit
EMPLOYEE_ID_CONTENT	Employee ID
ETBRT_CD_CONTENT	Tax Credit
ETMIS_CD_CONTENT	Main Income Indicator
ETM_CD_CONTENT	Employee Taxation Method Code
ETR_CD_CONTENT	Different Conversion Rule
ETR_CD_CONTENT00	Employee Taxation Rule Code
ETR_CD_LIST_ID	
ETS_CD_CONTENT	Conversion Rule
FASPC_CD_CONTENT	Flexibility And Security Phase Categorisation
ICA_IND	Increased Compensatory Allowance
IIR_CD_CONTENT	Incidental Income Reduction Code
IIR_CD_LIST_ID	
PTE_IND	Part Time Employee Indicator
PT_WT_CALC_CD_CONTENT	Period Table for Wage Tax Calculation
RWA_IND	Regular Work Arrangement Indicator
SER_CD_CONTENT	Special Expense Regulations Code
SPECIAL_IND_COMMENTS	Description
SP_SICK_IND	Sickness Indicator
TRANS_INDICATOR_CODE_CO NTENT	Transport Indicator
WRT_CD_CONTENT	Work Relationship Type
WRT_CD_LIST_ID	
CT_VALIDITY_PERIOD_END_DA TE	Commuter Traffic Valid To
CT_VALIDITY_PERIOD_START_	Commuter Traffic Valid From

DATE		
TR_VALIDITY_PERIOD_END_DATE	Tax Reporting Valid To	
TR_VALIDITY_PERIOD_START_DATE	Tax Reporting Valid From	
D_VALIDITY_PERIOD_END_DATE	Deviations Valid To	
D_VALIDITY_PERIOD_START_DATE	Deviations Valid From	
PT_VALIDITY_PERIOD_END_DATE	Period Terms Valid To	
PT_VALIDITY_PERIOD_START_DATE	Period Terms Valid From	
VV_CD_CONTENT	Vacation Vouchers	
VV_CD_LIST_ID		
TRANS_LIST_ID		
TRANS_LIST_TD		
ETR_CD_LIST_TD		
VV_CD_LIST_TD		
WRT_CD_LIST_TD		
IIR_CD_LIST_TD		
CAIOWR_CD_LIST_TD		
EE_UUID_CONTENT	Employee	
SER_CD_LIST_ID		
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AAASTR_AMOUNT_CONTENT	Annual Special Tax Relief Amount	
AS_AMOUNT_CONTENT	Annual Salary	
COMM_DISTANCE	CommutingDistanceInKilometersValue	
NUM_CD_PER_WEEK	Number of Commuting Days per Week	
SETR_AMOUNT_CONTENT	Special Employment TaxRelief Amount	
TR_PERCENT00	Tax Rate	
TX_FR_PAY_AMOUNT_CONTENT	Commuter Traffic Tax Free Payment Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCMETANL_Q001	Employee Tax Arrangement - Netherlands

Data

Source:

Provides the quantities and values of goods of the warehouse for an Accounting

Technical ID: GLOINVWHBB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides the quantities and values of goods of the warehouse for an Accounting Period

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MAT_ID	Material ID	
MOM_COMPANY_ID	Company	
SALES_RET_CUR		
ACC_PERIOD	Accounting Period	
FISCAL_YEAR	Fiscal Year	
FISCVARNT	Fiscal Year Variant	
SET_OF_BOOKS	Set of Books	
PROD_CAT	Product Category ID	
BUS_RESIDENCE	Valuation Level ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
THIRD_PARTY_PURCHASE_QTY	Third Party Purchase Quantity	
THIRD_PARTY_PURCHASE_AMT	Third Party Purchase Amount	
THIRD_PARTY_SALES_QTY	Third Party Sales Quantity	
THIRD_PARTY_SALES_AMOUNT	Third Party Sales Amount	
OPENING_QTY	Opening Quantity	
OPENING_BAL_AMT	Opening Balance	
PURCHASE_AMT	Purchase Amount	

PURCHASE_QTY	Purchase Quantity	
SALES_QTY	Sales Quantity	
SALES_AMT		
SALES_RET_AMT		
SALES_RET_QTY		
TRANSFER_IB_QTY		
TRANSFER_IB_AMT		
TRANSFER_OB_AMT		
TRANSFER_OB_QTY		
ADJ_POS_QTY		
ADJ_POS_AMT		
ADJ_NEG_QTY		
ADJ_NEG_AMT		
ADJ_SCRAP_QTY		
ADJ_SCRAP_AMT		
TOTAL_QUANTITY		
MATERIAL_VALUE		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	GLOFININVWHB_Q0001	Warehouse Book - Greece
Keyfigure Structure	GLOFININVWHB_STR_01	

Data Source: Weighted Moving Average Price

Technical ID: GLOINVWMAPB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows the Weighted Moving Average Price

Characteristics:

Technical ID	Name	Remark
FISCVARNT	Fiscal Year Variant	
FISCAL_YEAR	Fiscal Year	
MOM_COMPANY_ID	Company ID	

ACC_PERIOD	Accounting Period
PROD_CAT	Product Category ID
MAT_ID	Material ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WMAP	WMAP	
OPENING_BAL_AMT	Opening Balance	
OPENING_QTY	Opening Quantity	
PURCHASE_AMT	Purchase Amount	
PURCHASE_QTY	Purchase Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOFININVWMAP_Q0001	Weighted Moving Average Price
Keyfigure Structure	GLOFININVWMAP_STR_01	

Data Source:

Technical ID: GLOISJPB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_ID_CONTENT		
ACCOUNT_ID_CONTENT00		
AMOUNT_PAID_CURRENCY_C ODE		
BTD_DATE		
BTD_ID_CONTENT		
BTD_ID_CONTENT00		
BTD_TYPE_CODE_CONTENT		

BTD_UUID_CONTENT	UUID
CARRY_FORWARD_AMOUNT_CURRENC00	
CLEARING_CODE	Clearing Status
CLEARING_CODE00	
CLEARING_CODE0000	
CLEARING_CODE01	Clearing Status
CLEARING_DATE	Clearing Date
CLEARING_DATE00	
CLEARING_DATE0000	
CLEARING_DATE01	Clearing Date
COMPANY_ID	Organizational Center ID
CURRENT_CLOSING_DATE	Closing Date To
GROSS_AMOUNT_CURRENCY_CODE	
GROUPING_UNIT	
INVOICE_ID_CONTENT	
INVOICE_ID_CONTENT00	
INVOICE_TYPE_CODE_CONTENT	
LAST_CLOSING_DATE	
MONTHLY_INVOICE_ID_CONTENT	
NET_AMOUNT_CURRENCY_CODE	
NET_PAYABLE_AMOUNT_CURRENCY_00	
NODE_ID00	
NODE_ID0000	
NODE_ID01	
PAID_AMOUNT_CURRENCY_CODE	
PAYER_ID_CONTENT0000	Party ID
PAYER_INVOICE_ID_CONTENT	
RECIPIENT_ID_CONTENT	Party ID
RECIPIENT_ID_CONTENT00	Party ID
RECIPIENT_ID_CONTENT0000	Party ID
SI_REFERENCE_ID_CONTENT	
STATUS	Life Cycle Status
TAX_AMOUNT_CURRENCY_CODE	
BTD_ITEM_TYPE_CODE	
ITEM_DUE_DATE	

CLEARING_ID	
TAX_DIFF_CURRENCY_CODE	
PAYER_ID_CONTENT	Business Partner ID
PAYER_ID_CONTENT00	Business Partner ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_PAID_CONTENT		
CARRY_FORWARD_AMOUNT_CONTENT		
GROSS_AMOUNT_CONTENT		
NET_AMOUNT_CONTENT		
NET_PAYABLE_AMOUNT_CONTENT		
PAID_AMOUNT_CONTENT		
TAX_AMOUNT_CONTENT		
TAX_DIFF_CONTENT		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: GLOISJPB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BTD_ID_CONTENT		
CARRY_FORWARD_AMOUNT_CURRENCY00		
COMPANY_ID	Organizational Center ID	

CURRENT_CLOSING_DATE	Closing Date To
GROSS_AMOUNT_CURRENCY_CODE	
INVOICE_ID_CONTENT	
ITEM_ID_CONTENT	
LAST_CLOSING_DATE	
MONTHLY_INVOICE_ID_CONTENT	
NET_AMOUNT_CURRENCY_CODE	
NET_AMOUNT_CURRENCY_CODE00	
NET_PAYABLE_AMOUNT_CURRENCY_00	
NODE_ID00	
NODE_ID01	
NODE_ID02	
PAID_AMOUNT_CURRENCY_CODE	
PAYER_ID_CONTENT	Party ID
PAYMENT_AMOUNT_CURRENCY_CODE	
PREVIOUS_INVOICED_AMOUNT_CUR00	
PRODUCT_ID_PRODUCT_ID_CONTENT	Product ID
PRODUCT_ID_PRODUCT_TYPE_CODE	
PROVISION_DATE	
QUANTITY_UNIT_CODE	
RATE_TYPE_CODE_CONTENT	Tax Rate Type
RECIPIENT_ID_CONTENT	Party ID
SI_REFERENCE_ID_CONTENT	
TAX_AMOUNT_CURRENCY_CODE	
TAX_AMOUNT_CURRENCY_CODE00	
TAX_TYPE_CONTENT	Tax Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CARRY_FORWARD_AMOUNT_CONTENT	Carry Forward Amount	
GROSS_AMOUNT_CONTENT	Gross Amount	
NET_AMOUNT_CONTENT	Net Amount	

NET_AMOUNT_CONTENT00	Total Net Amount	
NET_PAYABLE_AMOUNT_CONTENT	Payable Amount	
PAID_AMOUNT_CONTENT	Paid Amount	
PAYMENT_AMOUNT_CONTENT	Amount Paid	
PREVIOUS_INVOICED_AMOUNT_CON00	Previous Invoiced Amount	
QUANTITY_CONTENT	Quantity	
TAX_AMOUNT_CONTENT	Tax Base Amount	
TAX_AMOUNT_CONTENT00	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOISJPB02_Q0002	Summary Invoice Details Report for Japan

Data Source: Clearing Status Report for Japan

Technical ID: GLOISJPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_ID_CONTENT	Account	
ACCOUNT_ID_CONTENT00	Account ID	
AMOUNT_PAID_CURRENCY_CODE		Also available for End User Personalization
BTD_DATE		
BTD_ID_CONTENT		
BTD_ID_CONTENT00		Also available for End User Personalization
BTD_TYPE_CODE_CONTENT		Also available for End User Personalization
BTD_UUID_CONTENT	UUID	
CARRY_FORWARD_AMOUNT_CURRENCY00		Also available for End User Personalization

CLEARING_CODE	Clearing Status	
CLEARING_CODE00		Also available for End User Personalization
CLEARING_CODE0000		
CLEARING_CODE01	Clearing Status	
CLEARING_DATE		Also available for End User Personalization
CLEARING_DATE00		Also available for End User Personalization
CLEARING_DATE0000		
CLEARING_DATE01	Clearing Date	
COMPANY_ID	Company ID	Also available for End User Personalization
CURRENT_CLOSING_DATE	Closing Date To	
GROSS_AMOUNT_CURRENCY_CODE		
GROUPING_UNIT		Also available for End User Personalization
INVOICE_ID_CONTENT		
INVOICE_ID_CONTENT00		
INVOICE_TYPE_CODE_CONTENT		
LAST_CLOSING_DATE		
MONTHLY_INVOICE_ID_CONTENT		
NET_AMOUNT_CURRENCY_CODE		
NET_PAYABLE_AMOUNT_CURRENCY_00		
NODE_ID00		
NODE_ID0000		
NODE_ID01		
PAID_AMOUNT_CURRENCY_CODE		
PAYER_ID_CONTENT	Business Partner ID	
PAYER_ID_CONTENT00	Business Partner ID	
PAYER_ID_CONTENT0000	Party ID	
PAYER_INVOICE_ID_CONTENT		
RECIPIENT_ID_CONTENT	Party ID	
RECIPIENT_ID_CONTENT00	Party ID	
RECIPIENT_ID_CONTENT0000	Party ID	
SI_REFERENCE_ID_CONTENT		
STATUS	Life Cycle Status	
TAX_AMOUNT_CURRENCY_CODE		
BTD_ITEM_TYPE_CODE		Also available for End User Personalization
ITEM_DUE_DATE		

CLEARING_ID
TAX_DIFF_CURRENCY_CODE

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_PAID_CONTENT		
CARRY_FORWARD_AMOUNT_CONTENT		
GROSS_AMOUNT_CONTENT		
NET_AMOUNT_CONTENT		
NET_PAYABLE_AMOUNT_CONTENT		
PAID_AMOUNT_CONTENT		
TAX_AMOUNT_CONTENT		
TAX_DIFF_CONTENT	Tax Difference Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOISJPU01_Q0001	Clearing Status Report for Japan
Keyfigure Structure	GLOISJPU01_STR_02	Clearing Status Report for Japan

Data Source: Employee Payroll Data Source

Technical ID: GLOPAEMPNLHIR001

Category: Other

Deprecated: No

Access Contexts:

- Management
- Company

Definition:

Provides information on Employee Payroll and Time data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HIRE_RECORD_CREAT_DATE	Employee Hire Record Creation Date and Time	
COMPANY_ID	Company ID	

COMPANY_NAME	Company
ORG_CENTRE_ID	Organizational Center ID
RESP_MANAGER_FORMATTED_NAME	Name
JOB_ID	Job ID
POSITION_END_DATE	Employee Termination Date
POSITION_START_DATE	Employee Hire Date
RESP_MGR_EMPL_ID_CONTENT	Manager ID
JOB_NAME_CONTENT	Job
ORG_CENTRE_NAME_CONTENT	Organizational Unit
PHONE_NUMBER	Phone Subscriber ID
MOBILE_NUMBER	Mobile Phone Subscriber ID
ADDR_EMAIL_URI	E-Mail
INTERNAL_ID	ID
IBAN	IBAN
BIRTH_DATE	Date of Birth
IDENTIFICATION_NUMBER	CSN
LAST_NAME	Last Name
FIRST_NAME	First Name
EMPLOYEE_INITIALS	Initials
FORM_OF_ADDRESS	Title
EMPLOYEE_ID	Employee ID
HOUSE_ID	House Number
STREET_NAME	Street
CITY	City
COUNTY_NAME	Country
STREET_POSTAL_CODE	Postal Code
PAYROLL_GROUP_CODE_CONTENT	Payroll Group
TIME_MODEL_ID_CONTENT	Time Model Name
CS_GRADE_KEY_COMPENSATION_ST00	Compensation Structure ID
CS_GRADE_KEY_ID	Grade
COMP_COMPONENT_TYPE_ID_CONTENT	Compensation Component ID
TAX_CREDIT	Tax Credit
CONSCIENTIOUS OBJECTION	Conscientious Objection
CALCULATION_TABLE	Conversion Rule
PERIOD_TABLE	Period Table for Wage Tax Calculation

CONVERSION_RULE	Period Table	
WORK_CODE	Work Relationship Type	
FASPC_CODE	Flexibility And Security Phase Categorisation	
CAO_CODE	Collective Agreement Indicator	
SPECIAL_EXP_REGULATIONS	Service Expense Regulations	
INCOME_CODE	Employee Income Code	
SECTOR	Sector Code	
RISK_GROUP	Health Insurance Scale Code	
UNEMP_ACT_CONT_CODE	Employee Contribution for Unemployment Act	
SICKNESS_BENEFIT_CONT_CODE	Employee Contribution for Sickness Benefits Act	
HEALTH_INS_CONT_CODE	Employee Contribution for Health Insurance	
LABOUR_CAP_CONT_CODE	Employee Contribution for Work Income	
STATE	State	
JOB_START_DATE	Job Start Date	
JOB_END_DATE	Job End Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPENSATION_COMP_AMOUNT	Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOHCOMPAEMPNLHIR_Q001	Employee Report - Netherlands
Keyfigure Structure	GLOHCOMPAEMPNLHIR_STR_01	

Data Source: Taxes - Product Tax Details

Technical ID: GLOTAXB02

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Product Tax Details - Taxes MDAV

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
POSTING_DATE		
PRODTAX_COUNTRY_CODE	Country	
GLO_NF_SERV_EXEC_JURIS_CODE	Tax Jurisdiction	
COMPANY_TAX_NUMBER_IM	Tax Number	
COMPANY_TAX_NUMBER_CPF	Tax Number	
ACC_TRANS_DATE	Transaction Date	
BASE_BTDIM_TC	Item Type Code	
BASE_BTD_DATE	Business Transaction Document Date	
BASE_BTD_ITEM_ID	Item ID	
BASE_BTD_REF_ID_CONTENT	Document ID	
BASE_BTD_REF_TYPE_CODE	Document Type	
BASE_BTD_TAX_DECL_CURR_GRS_CUR	CURRENCY	
BASE_BTD_TAX_DECL_CURR_NET_CUR	CURRENCY	
BASE_BTD_TRANS_CURR_GRS_CUR	Currency	
BPV_TC	Process Variant	
BP_CITY_NAME	Business Partner City	
BP_COUNTRY_CODE	Business Partner Country	
BP_COUNTY_NAME	Business Partner County	
BP_FORMATTED_NAME	Business Partner Name	
BP_INTERNAL_ID	Business Partner ID	
BP_LANGU	Language	
BP_REGION_CODE_CONTENT	Business Partner State	
BP_REGION_CODE_LIST_ID	Business Partner Region Code	
BP_TAX_ID_CNPJ	Tax Number	
BP_TAX_NUMBER_COUNTRY_CODE	Country	
BP_TAX_NUMBER_TC_CNPJ	Tax Number Type	
BP_TAX_NUMBER_TYPE_CODE_DESC	Name	

BP_UUID_CONTENT	UUID
COMPANY_CITY_NAME	Company City
COMPANY_COUNTRY_CODE	Company Country
COMPANY_COUNTY_NAME	Company County
COMPANY_DISTRICT_NAME	Company District
COMPANY_ID	Company ID
COMPANY_NAME	Company Name
COMPANY_REGION_CODE	Company State
COMPANY_REGION_CODE_LIST_ID	
COMPANY_TAX_JURISDICTION_CODE	Tax Jurisdiction Code
COMPANY_TAX_JURIS_CODE_LIST	
COMPANY_TAX_NUMBER_CNPJ	Tax Number
COMPANY_TAX_NUM_TYPE_CODE	Tax Number Type
EXP_AND_INC_CAT_C	Expense or Income Category
GLO_BASE_BTID_LEGAL_DATE	Date
GLO_BASE_BTID_LEGAL_ID_CONTENT	
GLO_NF_ID	NFS Number
GLO_NF_PROD_TAX_STD_CLASS_CODE	
GLO_NF_PROD_TAX_STD_CLASS_SYSCD	VAT / Sales Tax Standard Classification System
GLO_NF_SERIES_ID	NFS Series
GLO_NF_SUB_SERIES_ID	NFS Subseries
GLO_NF_TYPE_CODE	NFS Type Code
GLO_NF_VERIFICATION_TOKEN_TEXT	NFS Verification Text
GL_ACCOUNT	G/L Account
ORIG_INV_REF_ID_CONTENT	Document ID
ORIG_INV_REF_UUID_CONTENT	UUID
ORIG_ORD_REF_ID_CONTENT	Document ID
ORIG_ORD_REF_UUID_CONTENT	UUID
PARTY_ROLE_CAT_C	Role
PERIOD_END_DATE	To
PERIOD_START_DATE	From
PERM_ESTAB_CITY_NAME	Company Branch City
PERM_ESTAB_COUNTRY_CODE	Company Branch Country

PERM_ESTAB_COUNTY_NAME	Company Branch County
PERM_ESTAB_DISTRICT_NAME	Company Branch District
PERM_ESTAB_ID	Company Branch ID
PERM_ESTAB_NAME	Company Branch Name
PERM_ESTAB_UUID_CONTENT	UUID
PRODTAX_AMOUNT_CURRENCY_CODE	Amount
PRODTAX_BASE_AMOUNT_CURRENCY	Product Tax Amount
PRODTAX_BASE_QUANTITY_TYPE_CD	Base Quantity
PRODTAX_BASE_QUANTITY_UNIT_CD	Base Quantity UoM
PRODTAX_BTD_ITEM_GROUP_ID	Item Group ID
PRODTAX_BUPA_TAX_NUMBER	Tax ID
PRODTAX_BUPA_TAX_NUMBER_TYPE_CD	Tax Number Type
PRODTAX_BUPA_TAX_NUMBER_TYPE_CD_LISTID	
PRODTAX_DEDUCTIBILITY_CODE	Deductibility Code
PRODTAX_DEDUCTIBLE_AMOUNT_CURR	Deductible Amount
PRODTAX_EVENT_TYPE_CODE	Tax Event
PRODTAX_EVENT_TYPE_CODE_LIST	
PRODTAX_RATE_TYPE_CODE	Tax Rate Type
PRODTAX_REGION_CODE	Code
PRODTAX_REGION_CODE_LIST_ID	
PRODTAX_STD_CLASSIFICATION_CODE_CONTENT	Service Accounting Code
PRODTAX_STD_CLASSIFICATION_CODE_LIST_ID	
PRODTAX_STD_CLASSIFICATION_SYSTEM_CODE	VAT / Sales Tax Standard Classification System
PRODTAX_TYPE_CODE	Tax Type
PRODTAX_TYPE_CODE_CONTENT	Tax Type
PROPE_MOVE_DIR_C	Property Movement Direction
STATUS_PAY_EXEC_STAT_C	Tax Payment Status
STATUS_TAXDECL_LIFECYC_STAT_C	Tax Return Status
TAXRP_BP_TAX_ID	Tax ID

TAX_AUTHY_CTRY_C	Country of Tax Authority
TAX_PAY_DATE	Tax Payment Date
PERM_ESTAB_REGION_CODE	Company Branch State
PERM_ESTAB_REGION_CODE_LIST_ID	
BP_TAX_ID_CPF	Tax Number
BP_TAX_ID_IM	Tax Number
BP_TAX_NUMBER_TC_CPF	Tax Number Type
BP_TAX_NUMBER_TC_IM	Tax Number Type
SIV_DATE	Invoice Date

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_BTD_TAX_DECL_CURR_GRS_AMT	Gross Amount	
BASE_BTD_TAX_DECL_CURR_NET_AMT	NetAmount	
BASE_BTD_TRANS_CURR_GRS_AMT	Gross Payment Amount	
PRODTAX_AMOUNT_CONTENT	Tax Amount	
PRODTAX_BASE_AMOUNT_CONTENT	Base Amount	
PRODTAX_BASE_QUANTITY_CONTENT	Base Quantity	
PRODTAX_DEDUCTIBLE_AMOUNT	Deductible Tax Amount	
PRODTAX_PERCENT	Tax Rate	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Incoming/Outgoing VAT Invoices

Technical ID: GLOTAXTIB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Incoming/Outgoing VAT Invoices Data Source

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_REG_ITEM_UUID	UUID	
TAX_INVOICE_ID	Tax Invoice Number	
TAX_INVOICE_DATE	VAT invoice date	
CUSTOMER_NAME	Business Partner Name	
CREATOR_NAME	Author	
TAX_INVOICE_TYPE	Document Type	
TAX_INV_BP_ID	Business Partner ID	Only available for Designing Key Figures
TAX_INVOICE_INT_ID	Tax Invoice Internal ID	
TAX_INVOICE_OPR_TYPE_CODE	Tax Invoice Operation Type Code	
BP_TAX_ID	Tax Number	
VAT_RATE	Tax Rate	
TAX_INVOICE_STATUS	Status	
LEGAL_AGREEMENT_ID		
LEGAL_AGREEMENT_DATE		
LEGAL_AGREEMENT_TYPE		
TAX_INVOICE_POSTING_DATE	Date of posting	
BASE_BTD_DATE	Base BTD Date	
BASE_BTD_ID	Base BTD ID	
TAX_INV_NOT_FOR_CUST	Not for customer	
TAX_INV_SUB_TO_REGN	Subject To Registration	
TAX_INV_REG_STATUS	Registration Status	
DEDUCTIBILITY_CODE	Tax Deductibility	
SALES_SERV_ORDER_ID	Sales/Service Order Id	
ID_CONTENT	User ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_TAX_INVOICE	Total Tax Amount	
TOTAL_NET_AMOUNT	Total Net Amount	
TOTAL_GROSS_AMOUNT	Total Amount	
DEDUCT_BASE	Deductible Base Amount	
DEDUCT_VAT	Deductible VAT Amount	
NON_DEDUCT_BASE	Non-Deductible Base Amount	
NON_DEDUCT_VAT	Non-Deductible VAT Amount	

TAX_BASE_AMOUNT	Base Amount	
TAX_AMOUNT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	GLOTAXTIB01_Q0001	Incoming VAT Invoice - Ukraine
Report	GLOTAXTIB01_Q0002	Outgoing VAT Invoice - Ukraine
Keyfigure Structure	GLOTAXTIB01_STR_01	
Keyfigure Structure	GLOTAXTIB01_STR_02	

Data Source: All Incoming/Outgoing VAT Invoices with Original Order Items

Technical ID: GLOTAXTIB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

All Incoming/Outgoing VAT Invoices with Original Order Items - Data Source

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_BTD_DATE	Business Transaction Document Date	
BASE_BTD_REF_ID_CONTENT	Source Document ID	
BP_FORMATTED_NAME	Name	
BP_INTERNAL_ID	Business Partner ID	
BP_PARTY_TAX_ID_CONTENT	Tax Number	
CORRECTION_INDICATOR	Correction Indicator	
CORR_REASON_CODE	Correction Reason Code	
CORR_TAX_INVOICE_NUMBER	Correction Invoice ID	
COUNTRY_CODE	Country	
CREATOR_FORMATTED_NAME	Created By	
DIRECTION_TYPE	Direction Code	
LEGAL_AGREEMENT_DATE	Legal Agreement Date	
LEGAL_AGREEMENT_ID_CONTENT	Legal Agreement ID	

LEGAL_AGREEMENT_ID_LANGUAGE_00	Language	Also available for End User Personalization
LEGAL_AGREEMENT_TYPE_CONTENT	Legal Agreement Type	
LEGAL_AGREEMENT_TYPE_LANGUAGE_00	Language	Also available for End User Personalization
ORIG_ORD_REF_ID	Original Order ID	
ORIG_ORD_REF_TYPE_CODE	Document Type	
ORIG_TAX_INVOICE_NUMBER	Original Tax Invoice ID	
PRODTAX_DEDUCTIBILITY_CODE	Tax Deductibility	
PSP_BASE_AMOUNT_CURRENCY_CODE	Tax Net Base Amount	
PSP_DUE_CATEGORY_CODE	Due Category	
PSP_EVENT_TYPE_CODE	Tax Event	
PSP_PTAX_RATE_TYPE	Tax Rate Type	
TAX_INVOICE_DATE	Tax Invoice Date	
TAX_INVOICE_GROSS_AMOUNT_CURRENCY	Currency	
TAX_INVOICE_ID_CONTENT	Tax Invoice ID	
TAX_INVOICE_INTERNAL_ID	Tax Invoice Internal ID	
TAX_INVOICE_MAN_CREATION_INDICATOR	Manual Creation Indicator	
TAX_INVOICE_NET_AMOUNT_CURRENCY	Currency	
TAX_INVOICE_POSTING_DATE	Posting Date	
TAX_INVOICE_SELF-ASSESSED_VAT_INDICATOR	Self-Assessed VAT Indicator	
TAX_INVOICE_SRCITEM_DELTA_UPDATE_INDICATOR	Source Item Delta-Quantity Update Indicator	
TAX_INVOICE_STATUS	Status	
TAX_NUMBER_TYPE_CODE_CONTENT	Tax Number Type	
TI_AMOUNT_CURRENCY_CODE	Currency	
TI_OPERATION_TYPE_CODE	Tax Invoice Operation Type Code	
TI_SRC_OFF_PDT_NUMBER	Official Material Number	
TI_SRC_PRICE_PER_UNIT_CURRENCY	Currency	
TI_SRC_QUANTITY_UNIT_CODE	Quantity Type	
TI_SRC_SERVICE_INTERNAL_ID	Product ID	
TI_SRC_SO_ITEM_REF_ID	Item ID	
TI_SRC_MATERIAL_INTERNAL_ID	Product ID	

TI_TAX_PRODTAX_AMT_CURR	Currency
TI_TAX_PRODTAX_BASE_AMT_CURR	Currency
ID_CONTENT	User ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_INVOICE_GROSS_AMOUNT	Tax Invoice Gross Amount	
TAX_INVOICE_NET_AMOUNT	Tax Invoice Net Amount	
TI_AMOUNT_CONTENT	Tax Invoice Amount	
TI_SRC_PRICE_PER_UNIT	Source Item Price per Unit	
TI_SRC_QUANTITY	Source Item Quantity	
TI_TAX_PRODTAX_AMT	Item Tax Amount	
TI_TAX_PRODTAX_BASE_AMT	Item Tax Base Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Gregorian Date

Technical ID: GREGDATEB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DAY_ID	Day Of Month	Also available for End User Personalization
GREG_DATE	Date	Also available for End User Personalization
MONTH_ID	Month	Also available for End User Personalization
QUARTER_ID	Quarter	Also available for End User Personalization
WEEKDAY	Weekday	Also available for End User Personalization

YEAR_ID	Year	Also available for End User Personalization
YEAR_MONTH	Year Month	Also available for End User Personalization
YEAR_QUARTER	Year Quarter	Also available for End User Personalization
YEAR_WEEK	Year Week	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: GREGFISCB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FYEAR	Fiscal Year	Also available for End User Personalization
FYHALF	Fiscal Year Half	Also available for End User Personalization
FYPERIOD	Accounting Period	Also available for End User Personalization
DATE	Date	
MONTH_ID	Month	Also available for End User Personalization
QUARTER_ID	Quarter	Also available for End User Personalization
WEEKDAY	Weekday	Also available for End User Personalization
YEAR_ID	Year	Also available for End User Personalization
YEAR_MONTH	Year Month	Also available for End User Personalization
YEAR_QUARTER	Year Quarter	Also available for End User Personalization
YEAR_WEEK	Year Week	Also available for End User Personalization
ACCYEARPER	Accounting Period/Year	Also available for End User Personalization

FHALF	Fiscal Half	Also available for End User Personalization
FQUARTER	Fiscal Quarter	Also available for End User Personalization
FYQUARTER	Fiscal Year Quarter	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Planned Times

Technical ID: HCMTLMB02

Category: Other

Deprecated: No

Access Contexts:

- Company
- Management

Definition:

Employee planned times based on assigned work schedule

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCENTER_MANAGER	Cost Center Manager	
RLU_MANAGER	RLU Manager	
SALES_ORDER_ID	Sales Order	
SALES_ORDER_ITEM_ID	Sales Order Item	
ET_CREATION_IDENTITY	Created By	
EMPLOYEE_UUID	Employee	
PERS_BIRDATE	Date of Birth	
PERM_RES_UUID	Business Residence	
PERM_RES_SDATE	Start Date	
PERM_RES_EDATE	End Date	
ORG_ASMT_SDATE	Valid From	

ORG_ASMT_EDATE	Valid To
JOB_UUID	Job
JOB_SDATE	Valid From
JOB_EDATE	Valid To
EE_ASMT_EDATE	End Date
COMPANY_UUID	Company
COMPANY_SDATE	Start Date
COMPANY_EDATE	End Date
CCENTER_UUID	Cost Center
CCENTER_SDATE	Start Date
CCENTER_EDATE	End Date
ADMINCATCODE	Administrative Category
ADJ_SVC_DATE	Service Start Date
WA_SDATE	Valid From
WA_EDATE	Valid To
VAL_PERD_SDATE	Valid From
VAL_PERD_EDATE	Valid To
VAL_PERD2_SDATE	Start Date
VAL_PERD2_EDATE	End Date
RLU_UUID	Reporting Line Unit
RLU_SDATE	Start Date
RLU_EDATE	End Date
POSN_EDATE	End Date
PERS_ORGN_CNTRY	Country
TMPRD_SDATE	Date
TMPLNG_CATCOD	Employee Time Calendar Period Item Planning Category Code
TMIT_TYPCODE	Time Type
TMITRSNCODE	Reason
TMITPAYTYPCOD	Premium Pay
TMITCATCODE	Time Type Category
TMAGIT_UUID	Time Agreement Item ID
WA_TYPE	Work Agreement Type
LAST_CHANGE_DATE	Last Change Date
LAST_CHANGE_IDENTTITY	Last Changed By
CAL_PERIOD_ITEM_START_TIME	Start Time
CAL_PERIOD_ITEM_END_TIME	End Time
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee

ET_CREATION_DATE	Created On	
LAST_CHANGE_DATE_TIME	Last Changed Date and Time	
ET_CREATION_DATE_TIME	Creation Date and Time	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	
RLU_MANAGER_END_DATE	RLU Manager Valid To	
RLU_MANAGER_START_DATE	RLU Manager Valid From	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PLNDTIME	Planned Working Time	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Recorded Times of internal and external Employees

Technical ID: HCMTLMB06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Recorded Times of internal and external Employees

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCENTER_MANAGER_START_DATE	Cost Center Manager Valid From	
CCENTER_MANAGER_END_DATE	Cost Center Manager Valid To	

RLU_MANAGER_START_DATE	RLU Manager Valid From
RLU_MANAGER_END_DATE	RLU Manager Valid To
RLU_MANAGER	RLU Manager
CCENTER_MANAGER	Cost Center Manager
LAST_CHANGE_DATE_TIME	Last Changed Date and Time
ET_CREATION_DATE_TIME	Creation Date and Time
JOB_UUID	UUID
DIFF_BILLABLE_TIME_REC_IND	Different Billable Time Recorded
DIFFERENT_BILLABLE_DURATION	Different Billable Duration
PROJECT_BILLABLE_IND	Billable
SERVICE_SUPPLIER_UUID	Supplier
APPROVAL_STATUS	Approved
EMPLOYEE_UUID	Employee
APPROVAL_DATE	Approved On
APPROVER_EMPLOYEE_UUID	Approver
ET_CHANGE_IDENTITY	Last Changed By
END_TIME	End Time
START_DATE	Start Date
START_TIME	Start Time
ANCHOR_PRDITM_NODE_ID	PeriodItemNodeID
TASK_ID	Task ID
TASK_UUID	Task
PROJECT_UUID	Project
QTY_TCODE	Quantity Type Code
SERVICE_PRODUCT_UUID	Service
TMITCATCODE	Time Type Category
TMITPAYTYPCOD	Premium Pay
TMITRSNCODE	Reason
TMIT_TYPCODE	Time Type
TMPRD_EDATE	Employee Time Calendar Period End Date
TMPRD_SDATE	Date
TMPLNG_CATCOD	Employee Time Calendar Period Item Planning Category Code
COMPLETENESS_REQ_IND	Positive Time Recorder
TIME_EVENT_USAGE_CODE	Employee Time Event Usage
WORK_TIM_DISTR_METHOD_CODE	Working Time Distribution Method
TMVAL_STPCOD	Employee Time Calendar

	Step Type	
ET_CREATION_IDENTITY	Created By	
INTERNAL_EMPLOYEE_INDICATOR	Internal Employee	
CAL_PERIOD_ITEM_END_TIME	End Time	
CAL_PERIOD_ITEM_START_TIME	Start Time	
ET_CREATION_DATE	Created On	
ET_CHANGE_DATE	Last Change Date	
PROJECT_TYPE_CODE	Project Type	
WORK_DESCRIPTION	Work Description	
RLU_UUID	Reporting Line Unit	
CCENTER_UUID	Cost Center	
RLU_SDATE	Start Date	
RLU_EDATE	End Date	
CCENTER_EDATE	End Date	
CCENTER_SDATE	Start Date	
JOB_SDATE	Valid From	
JOB_EDATE	Valid To	
COMPANY_UUID	Company	
COMPANY_SDATE	Start Date	
COMPANY_EDATE	End Date	
TASK_SERVICE_BILLABLE_IND	Billable	
ET_PLANNING_CATEGORY	Employee Time Planning Category	
COMMENT_CONTENT	Internal Comment	Also available for End User Personalization
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Recorded Time	
BILLABLE_HOURS	Billable Hours	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Employee Deviating Holiday Calendar

Technical ID: HCMTLMB11

Category: Other

Deprecated: No

Access Contexts:

Definition:

Employees may be assigned holiday calendars that are different from what is assigned to the Business Residence of the employee – these are termed as "Deviating Holiday Calendars". This data source lists out all the employees who have deviating holiday calendar assignments, and at what period of time.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EMPLOYEE_ID_CONTENT	Employee ID	Only available for Designing Data Sources
EMPLOYEE_UUID_CONTENT	Employee	
EMPLOYMENT_COUNTRY_CODE	Country	Also available for End User Personalization
ITEM_DEV_HOL_CAL_CODE_CONTENT	Deviating Holiday Calendar	Also available for End User Personalization
ITEM_DEV_HOL_CAL_END_DATE	End Date	
ITEM_DEV_HOL_CAL_START_DATE	Start Date	
RLU_UUID	Reporting Line Unit	
TIME_AGR_ITEM_UUID_CONTENT	Time Agreement Item ID	Only available for Designing Data Sources
WORK_AGREEMENT_UUID_CONTENT	Work Agreement	Only available for Designing Data Sources
JOB_UUID	Job	
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
PERM_RES_UUID	Business Residence	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HCMTLMB15

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
COST_CENTER_UUID	Cost Center	
DATE_TIME_CONTENT	Time Event Version Date Time	
DEV_DAY_RELATIVE_PERIOD_CODE	Relative Period	
EMPLOYEE_UUID_CONTENT	Employee	
EXTERNALLY_RECORDED_IND	Externally Recorded Indicator	
PERM_RE_UUID	Business Residence	
RECORDING_VIEW_TYPE_CODE	Employee Time Recording View Type	
RLU_UUID	Reporting Line Unit	
STATUS_APPROVAL_STATUS	Approval Status	
STATUS_LIFE_CYCLE_STATUS_CODE	Employee Time Event Life Cycle Status	
SYSTEM_ADMINISTRATIVE_DATA_C00	Created On	
SYSTEM_ADMINISTRATIVE_DATA_L00	Changed On	
TIME_RECORDING_CARD_ID_CONTENT	Time Recording Card ID	
TIME_RECORDING_DEVICE_ID_CON00	Device ID	
TYPE_CODE	Time Event Version Type Code	
VALIDITY_PERIOD_END_DATE	Valid To	
VALIDITY_PERIOD_END_DATE_00	End Date	
VALIDITY_PERIOD_START_DATE	Valid From	

VALIDITY_PERIOD_START_DATE00	Start Date	
WORK_AGREEMENT_ID_CONTENT	Work Agreement ID	
REASON_CODE_CONTENT	Employee Time Event Reason	
DATE_CONTENT	Created Date	
ODATEFROM	Date From	Also available for End User Personalization
ODATETO	Date To	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HCMTLMB15_Q0001	Employee Time Punches

Data Source:

Technical ID: HMDEREPLREQB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_REMOTE_OBJECT_ID	Object ID	
BUS_DOC_FILE_SRCE_BUS_SYSTEM_ID	Business System ID	
FAMILY_NAME	Name	
GIVEN_NAME	Name	
IDENTITY_ID	User ID	
REMOTE_OBJECT_ID	Object ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUS_DOC_FILE_SRCE_BUS_SY S_ID	Business System ID	
COMPANY_ID	Company ID	
REMOTE_OBJECT_ID	Object ID	
VALIDITY_PERIOD_END_DATE	End Date	
VALIDITY_PERIOD_START_DAT E	Start Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQB03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	
BUS_DOC_FILE_SRCE_BUS_SY S_ID	Business System ID	
REMOTE_OBJECT_ID	Object ID	
VALIDITY_PERIOD_END_DATE	End Date	
VALIDITY_PERIOD_START_DAT E	Start Date	
ORG_CENTRE_ID	Organizational Center ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQC01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_STATUS	Status	
REMOTE_OBJECT_ID	Object ID	
BYD_MASTERDATA_VALUE	Masterdata Value	
REPLICATED_VALUE	Replicated Value	
COMP_MDAV_NAME	Data Source Name	
COMP_FIELD_NAME	Field Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQC02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMP_STATUS	Status	
VALIDITY_PERIOD_START_DATE	Start Date	
VALIDITY_PERIOD_END_DATE	End Date	

REMOTE_OBJECT_ID	Object ID
REPLICATED_VALUE	Replicated Value
BYD_MASTERDATA_VALUE	Masterdata Value
COMP_MDAV_NAME	Data Source Name
COMP_FIELD_NAME	Field Name

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQC03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	
COMP_STATUS	Status	
VALIDITY_PERIOD_START_DATE	Start Date	
VALIDITY_PERIOD_END_DATE	End Date	
REPLICATED_VALUE	Replicated Value	
BYD_MASTERDATA_VALUE	Masterdata Value	
REMOTE_OBJECT_ID	Object ID	
COMP_MDAV_NAME	Data Source Name	
COMP_FIELD_NAME	Field Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: HMDEREPLREQU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	
BYD_MASTERDATA_VALUE	Masterdata Value	
COMP_FIELD_NAME	Field Name	
COMP_STATUS	Status	
REMOTE_OBJECT_ID	Object ID	
REPLICATED_VALUE	Replicated Value	
VALIDITY_PERIOD_START_DATE	Start Date	
VALIDITY_PERIOD_END_DATE	End Date	
COMP_MDAV_NAME	Data Source Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	HMDEREPLREQU01_Q0001	

Data**Source:****Data Lifecycle Analysis for Business Documents with missing retention groups****Technical ID:** ILMBONB05**Category:** Other**Deprecated:** No**Access Contexts:****Definition:**

Provides lifecycle data for Business Documents such as Retention and Residence status as well as Retention and Residence dates. Deletion status of documents are also shown such as whether documents are blocked for deletion or already deleted.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELETION_EXECUTION_UUID	Deletion Execution UUID	Also available for End User Personalization
MAN_RETENTION_REASON_CODE	Override Reason	Also available for End User Personalization
QUAL_TYPE_CODE_GDT	Business Object Qualifying Type Code GDT	
BONI_ID	Lifecycle Item ID	Also available for End User Personalization
BONI_UUID	Lifecycle Item UUID	Only available for Designing Data Sources
RULE_NAME	Rule Name	Also available for End User Personalization
BUSINESS_PROCESS_UUID	Business Process (Technical ID)	Only available for Designing Data Sources
CALC_DOC_RESIDENCE_END_DATE	Document Residence End Date	Also available for End User Personalization
CALC_DOC_RETENTION_END_DATE	Document Retention End Date	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
DELETION_STATUS	Document Deletion Status	Also available for End User Personalization
DOCUMENT_RETENTION_STATUS	Document Retention Status	Also available for End User Personalization
EFF_PROC_RESIDENCE_END_DATE	Process Residence End Date	Also available for End User Personalization
EFF_PROC_RETENTION_END_DATE	Process Retention End Date	Also available for End User Personalization
MAN_DOC_RESIDENCE_END_DATE	Override Document Residence End Date	

MAN_DOC_RETENTION_END_DATE	Override Document Retention End Date	
OBJECT_REFERENCE_FORMATTED_ID	Document ID	Also available for End User Personalization
OBJECT_REFERENCE_TYPE_CODE	Document Type	Also available for End User Personalization
OBJECT_REFERENCE_UUID	Document UUID	Only available for Designing Data Sources
PROCESS_RETENTION_STATUSES	Process Retention Status	Also available for End User Personalization
DOC_RETENTION_START_DATE	Document Retention Start Date	Also available for End User Personalization
CREATION_DATE	Document Creation Date	Also available for End User Personalization
DELETION_EXECUTION_LC_DATE	Document Deletion Run Execution Date	Also available for End User Personalization
AREA	Area	
VISIBILITY_CODE	Visibility Code	
BO_QUAL_TYPE_CODE	Document Type Qualifier	Also available for End User Personalization
MAN_RETENTION_REASON_DESCRIPTION	Override Description	Also available for End User Personalization
DOC_CREATION_YEAR	Document Creation Year	Also available for End User Personalization
RET_PAR_SOURCE_CODE	Retention Period Source	Also available for End User Personalization
OBJECT_REFERENCE_TYPE_CODE_INT	Document Type	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Lifecycle Information - Deletion Run Log

Technical ID: ILMDELLOG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Business Lifecycle Information - Deletion Run Log

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELETION_EXECUTION_ID	Deletion Run Execution ID	Also available for End User Personalization
DELETION_EXECUTION_UUID	Deletion Execution UUID	
DELETION_TYPE	Deletion Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Retention and Residence Periods

Technical ID: ILMRETV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DATA_RET_RULE_NAME	Rule Name	
DATA_RRP_GROUP_CODE	Retention Group	
COMPANY_ID	Company ID	
RES_REL_END_DATE_T_CODE	Residence Period End Type	
RET_REL_END_DATE_T_CODE	Retention Period End Type	

MKFC_NAME	Report Name
BO_TYPE_CODE	Document Type

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RESIDENCE_PERIOD_QUANTIT Y	Residence Period	
RETENTION_PERIOD_QUANTIT Y	Retention Period	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ILMRETV01_Q0001	Retention and Residence Overview
Keyfigure Structure	ILMRETV01_STR_01	

Data Source: Material Availability Confirmation

Technical ID: MAT_AVAIL_CONF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material Availability Confirmation data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AVAILABILITY_CHECK_PERIOD _DESC	Availability Check Horizon	Also available for End User Personalization
AVAILABILITY_CHECK_PERIOD _DURA	Availability Check Horizon	Only available for Designing Data Sources
AVAIL_CONFIRM_MODE_CODE	Availability Check Scope	Also available for End User Personalization
GOODS_ISSUE_PROCESS_DUR ATION	Goods Issue Processing Time	Only available for Designing Data Sources
MANUAL_SOURCING_REQUIRE D_INDIC	Disable Automatic Ship- From Determination	Only available for Designing Data Sources
PLANNING_MEASURE_UNIT_C ODE	Planning UoM	Also available for End User Personalization
PRODUCT_CATEGORY_INTERN	Product Category ID	Also available for End User Personalization

AL_ID		
PRODUCT_CATEGORY_UUID	Product Category	Only available for Designing Data Sources
PRODUCT_ID	Product ID	Also available for End User Personalization
PRODUCT_TYPE_CODE	Product Type	Only available for Designing Data Sources
PRODUCT_UUID	UUID	Only available for Designing Data Sources
REPLENISH_LEAD_TIME_DURATION	Replenishment Lead Time	Only available for Designing Data Sources
STATUS_LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
SUPPLY_PLANNING_AREA_ID	Planning Area	Also available for End User Personalization
SUPPLY_PLANNING_AREA_UUID	UUID	Only available for Designing Data Sources
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
GOODS_ISSUE_PROCESS_DURATION_DESC	Goods Issue Processing Time	Also available for End User Personalization
REPLENISH_LEAD_TIME_DURATION_DESC	Replenishment Lead Time	Also available for End User Personalization
CHANGED_ON_DATE	Product Root Changed On Date	Also available for End User Personalization
CHANGED_ON_TIMESTAMP	Product Root Changed On Date & Time	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MAT_GENERAL_01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GROSS_WT_CHARACTER_QUAN01	Quantity	
GROSS_WT_CHARACTER_UNIT	Quantity	
INTERNAL_ID_CONTENT	Quantity	
GROSS_WT_QUANTITY_TYPE	Quantity	
GROSS_WT_QUANTITY_UNIT	Quantity	
GROSS_WT_CHARACTER_TYPE	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material General Data and UoM characteristics

Technical ID: MAT_GENERAL_MULTI

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material general data and UoM characteristics with multiple lines

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_UNIT_CODE	Quantity UoM	
DESC_CONTENT	Product Description	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE_CONTENT	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization

GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity Type	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	
MATERIAL_LAST_CHANGE_DT	Changed On	
MATERIAL_CREATION_DT	Created On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHARACTER_QUANTITY_CONTENT	Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Material General Data and UoM Characteristics Include Quantity and GTIN

Technical ID: MAT_GENERAL_UOM

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
GTIN_TYPE_CODE	GTIN UoM	Only available for Designing Data Sources
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity UoM	Only available for Designing Data Sources
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization
UOM_TYPE_CODE	UoM	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHARACTER_QUANTITY	UoM Characteristics Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material General Data and GTIN

Technical ID: MAT_GENERAL_UOM_GTIN

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
GTIN_TYPE_CODE	GTIN UoM	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity UoM	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHARACTER_QUANTITY	UoM Characteristics Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material General Data and Quantity Characteristic

Technical ID: MAT_GENERAL_UOM_QUANTITY

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASE_MEASURE_UNIT_CODE	Base UoM	Also available for End User Personalization
CHARACTER_QUANTITY_TYPE_CODE	Material UoM Characteristics	Also available for End User Personalization
GLO_IN_ACCOUNT_CODE	Accounting Code of the Service	Also available for End User Personalization
GLO_IN_COST_AUDT_MANU	Manufactured product for Cost Auditing Report for India	Also available for End User Personalization
GLO_IN_COST_AUDT_TRADED	Traded Product for Cost Auditing Report for India	Also available for End User Personalization
GLO_UA_OFFICIAL_NUMBER	Official Material Number	Also available for End User Personalization
GTIN	GTIN	Also available for End User Personalization
GTIN_TYPE_CODE	GTIN UoM	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_HIER_ID	Product Category Hierarchy ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
QUANTITY_TYPE_CODE	Quantity UoM	Also available for End User Personalization
SERIALID_ASSIGN_PROFILE_CODE	Serial Number Profile	Also available for End User Personalization
DESC_CONTENT	Product Description	Also available for End User Personalization
PROD_SPEC_ENABLED	Product Specification Enabled	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CHARACTER_QUANTITY	UoM Characteristics Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Logistics Data

Technical ID: MAT_LOGISTICS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provide material logistics information

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CYCLE_COUNT_PLANNED_DURATION	Cycle Count	Also available for End User Personalization
MATR_INT_ID	Product ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID	Product Category ID	Also available for End User Personalization
PRODUCT_CAT_INT_ID_PROD	Production Group	Also available for End User Personalization
PRODUCT_CAT_INT_ID_STRG	Storage Group	Also available for End User Personalization
SITE_ID	Site ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Planning

Technical ID: MAT_PLANNING

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides Material Planning Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_ON	Changed On (Date)	
LOT_SIZE_ROUNDING_UNIT_CODE	Lot Size Rounding Quantity UoM	
SUPPLY_PLANNING_AREA	Planning Area	Also available for End User Personalization
CALENDAR_UNIT_CODE	Calendar Unit	
DEF_PROCUREMENT_METHOD	Procurement Type	
DEM_FORECAST_REQU_PROFILE	Demand Management Procedure	Also available for End User Personalization
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
GOODS_RECEIPT_PROCESS_DURATION	Goods Receipt Processing Time	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
LOT_SIZE_PROCEDURE_CODE	Lot-Sizing Method	Also available for End User Personalization
MIN_DAYS_OF_SUPPLY_DURATION	Minimum Days of Supply	Only available for Designing Data Sources
MIN_REC_DAYS_SUPPLY_DURATION	Minimum Receipt Days of Supply	Only available for Designing Data Sources
MIN_SHELF_LIFE_DURATION	Minimum Shelf Life	Only available for Designing Data Sources
PLANNED_DELIVERY_DURATION	Procurement Lead Time	Only available for Designing Data Sources
PLANNING_MEASURE_UNIT_CODE	Planning UoM	
PLAN_PRODUCT_CATEGORY	Planning Group ID	Also available for End User Personalization
PRD_PLAN_TIME_FENCE_DURATION	Planning Time Fence	Only available for Designing Data Sources
PRODUCT_CATEGORY	Forecasting Group ID	Also available for End User Personalization
PRODUCT_ID	Product ID	Also available for End User Personalization
SAFETY_DAYS_OF_SUPPLY_DURATION	Safety Lead Time	Also available for End User Personalization
SUPPLY_PLANNING_AREA_ID	Planning Area ID	Also available for End User Personalization
SUPPLY_PLANNING_PROCEDURE	Planning Procedure	Also available for End User Personalization

RE

TARGET_DAYS_OF_SUPPLY_DUR	Target Days of Supply	Only available for Designing Data Sources
GOODS_RECEIPT_PROC_DUR	Goods Receipt Processing Time	Only available for Designing Data Sources
SAFETY_DAYS_OF_SUPP_DUR	Safety Lead Time	Only available for Designing Data Sources
PLANNED_DELIVERY_DURATION_DESC	Procurement Lead Time	Also available for End User Personalization
MIN_DAYS_OF_SUPPLY_DUR_DESC	Minimum Days of Supply	Also available for End User Personalization
MIN_REC_DAYS_SUPPLY_DUR_DESC	Minimum Receipt Days of Supply	Also available for End User Personalization
MIN_SHELF_LIFE_DURATION_DESC	Minimum Shelf Life	Also available for End User Personalization
PRD_PLAN_TIME_FENCE_DUR_DESC	Planning Time Fence	Also available for End User Personalization
TARGET_DAYS_OF_SUPPLY_DUR_DESC	Target Days of Supply	Also available for End User Personalization
RE_ORDER_QUAN_UNIT_CODE	Re-Order Stock Quantity UoM	
TARGET_STOCK_QUAN_UNIT_CODE	Target Stock Quantity UoM	
MAXIMUM_LOT_SIZE_UNIT_CODE	Maximum Lot Size Quantity UoM	
MINIMUM_LOT_SIZE_UNIT_CODE	Minimum Lot Size Quantity UoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FIXED_LOT_SIZE_QUANTITY_COUNT	Fixed Lot Size Quantity	Also available for End User Personalization
LOT_SIZE_ROUNDING_QUANTITY	Rounding Value	Also available for End User Personalization
MAXIMUM_LOT_SIZE_QUANTITY	Maximum Lot Size	Also available for End User Personalization
MINIMUM_LOT_SIZE_QUANTITY	Minimum Lot Size	Also available for End User Personalization
RE_ORDER_QUANTITY_CONTENT	Reorder Point Quantity	Also available for End User Personalization
SAFETY_STOCK_QUANTITY_CONTENT	Safety Stock	Also available for End User Personalization
TARGET_STOCK_QUANTITY	Target Stock Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Purchasing Data

Technical ID: MAT_PURCHASING

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material purchasing data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCUREMENT_LEAD_TIME_DUR_DESC	Supplier Lead Time	Also available for End User Personalization
DESCRIPTION_CONTENT	Product Description	Also available for End User Personalization
DESCRIPTION_LANGUAGE_CODE	Language	Also available for End User Personalization
INTERNAL_ID_CONTENT	Product ID	Also available for End User Personalization
PROCUREMENT_LEAD_TIME_DURATION	Supplier Lead Time	Only available for Designing Data Sources
PRODUCT_SUPPLIER_ID	Supplier Part Number	Also available for End User Personalization
STATUS_LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
SUPPLIER_ID	Supplier ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MAT_SALES_DISTRCHA

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
DISTCHAN	Distribution Channel	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Sales General

Technical ID: MAT_SALES_GEN

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides material sales general data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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CASH_DISCOUNT_DEDUCTIBLE_IND	Cash Discount Allowed	Also available for End User Personalization
DISTRIBUTION_CHANNEL	Distribution Channel	Also available for End User Personalization
ITEM_GROUP	Item Group	Also available for End User Personalization
PRODUCT_ID	Product ID	Also available for End User Personalization
SALES_ORGANISATION_ID	Organizational Center ID	Also available for End User Personalization
SALES_PRICING_PRODUCT	Reference Price Material	Also available for End User Personalization
MATERIAL_LAST_CHANGE_DT	Changed On	Also available for End User Personalization
MATERIAL_CREATION_DT	Created On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MINIMUM_ORDER_QUANTITY	Minimum Order Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MAT_SALES_ORG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_CHARACTER_CODE	Business Character	Also available for End User Personalization
ID	Organizational Center ID	Also available for End User Personalization
NAME_CONTENT	Name	Also available for End User Personalization
NAME_LANGUAGE_CODE	Language	Also available for End User Personalization
UUID	UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Valuation Data

Technical ID: MAT_VALUATION

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provide material valuation information

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNT_DET_MATVD_GROU P_CODE	Account Determination Group	
COMPANY_ID	Company	
DESCRIPTION_CONTENT	Product Description	
DESCRIPTION_LANGUAGE_CO DE	Language	Also available for End User Personalization
INTERNAL_ID_CONTENT	Product ID	
PERMANENT_ESTABLISHMEN T_ID	Business Residence	
PERPETUAL_INVEN_VALU_PR OCED_C	Perpetual Cost Method	
PRODUCT_CATEGORY_ID_KEY _PROD00	Product Category ID	
STATUS_LIFE_CYCLE_STATUS _CODE	Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT	Counter	Also available for End User Personalization
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MDRS_DATA_TYPE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NAMESPACE	Enterprise Service Namespace	Also available for End User Personalization
EXTENDED_NAME	Extended Data Type Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: MDRS_MKFC_RPF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UI_TEXT		
TYPE		Only available for Designing Data Sources
MO_NAME	Name	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: 3-Month Rule: Overview of Trips to Same Location

Technical ID: ODTACCUMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Employee Self Service
- Project Management
- Company
- Personal Work
- Management

Definition:

This report gives an overview of all trips taken to the same destination within a 3-month period, and indicates how many taxable and tax-free days the traveler will be subject to as a result.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_UUID	Company	
DAYACCUMRULE	Expense Report Day Accumulation Rule	
EMPLOYEE_ID	Employee ID	
EXP_REP_UUID	Trip ID	
FORMATTED_NAME	Name	
LOCATION_NAME	First Destination	
TAXATION_DATE	Taxation Date	
TRIP_END_DATE	Trip Chain End Date	
TRIP_START_DATE	Trip Chain Start Date	
TAXABLE_DAY	Taxable Days	
TAX_FREE_DAY	Tax-Free Days	
PER_START_DATE	Start Date	
PER_END_DATE	Expense Report End Date Time	
CITY_NAME	City	
COUNTRY_CODE	Country	
STREET_NAME	Street	
HOUSE_ID	House Number	
POSTAL_CODE	Postal Code	
BUSINESSPURPOSE	Purpose	
EXP_REP_UUID2	Expense Report ID	
ER_STA_DATE	Trip Started On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAXABLE_DAYS	Taxable Days	
TAX_FREE_DAYS	Tax-Free Days	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
Report	ODTACCUMB01_Q0001	3-Month Rule: Overview of Trips to Same Location
Keyfigure Structure	ODTACCUMB01_STR_01	3-Month Rule: Overview of Trips to Same Location

Data Source: Expense Reimbursement Groups

Technical ID: ODTASSIGNMENTSETU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows expense reimbursement groups of expense arrangements to which employees are assigned.

Characteristics:

Technical ID	Name	Remark
APP_PRC_EXP_RPR_GRP	Group for Approval Process	Also available for End User Personalization
COM_UUID_CONTENT	Company	Also available for End User Personalization
EMP_UUID_CONTENT	Employee	Also available for End User Personalization
ENT_ACC_RMB_EXP_RPR_GRP	Group for Per Diem Reimbursement of Lodging	Also available for End User Personalization
ENT_MEA_RMB_EXP_RPR_GRP	Group for Reimbursement of Meals Per Diem	Also available for End User Personalization
ENT_MIL_RMB_EXP_RPR_GRP	Group for Mileage Reimbursement	Also available for End User Personalization
EXP_ARR_ID_CONTENT	Expense Arrangement ID	Also available for End User Personalization
EXP_REP_GRP_CONTENT	Expense Reporter Group	Also available for End User Personalization
EXP_REP_MIL_CUM_PER_TYP	Mileage Cumulation Period Type	Also available for End User Personalization
EXP_REP_PRV_VAR	Country Version	Also available for End User Personalization
EXP_TYP_EXP_RPR_GRP	Group for Expenses	Also available for End User Personalization
MIL_RMB_VEH_CLA	Vehicle Class	Also available for End User Personalization
MIL_RMB_VEH_TYP	Vehicle Type	Also available for End User Personalization
STA_ACC_RMB_EXP_RPR_GRP	Group for Lodging Per Diems (Statutory)	Also available for End User Personalization
STA_MEA_RMB_EXP_RPR_GRP	Group for Meals Per Diems (Statutory)	Also available for End User Personalization
STA_MIL_RMB_EXP_RPR_GRP	Group for Mileage Reimbursement (Statutory)	Also available for End User Personalization

VAL_PER_END_DATE	Valid To	Also available for End User Personalization
VAL_PER_START_DATE	Valid From	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Attachment

Technical ID: ODTATTACHB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report attachment meta data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WEB_URL_BASE	URL base	Also available for End User Personalization
WEB_URL_EXTENSION	URL extension	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
ATTACHMENT_EXISTS_INDICATOR	Attachment Uploaded	Also available for End User Personalization
CREATION_DATE_TIME	Created At	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization

EXTERNAL_LINK_WEB_URI	Web URI	Also available for End User Personalization
FILESIZE_MEASURE_UNIT_CODE	File Size Unit	Also available for End User Personalization
LAST_CHANGE_DATE_TIME	Changed At	Also available for End User Personalization
MIMECODE	File Type	Also available for End User Personalization
NAME	Attachment Name	Also available for End User Personalization
RECEIPT_UUID	Expense UUID	Also available for End User Personalization
UUID	Attachment UUID	Also available for End User Personalization
UUID_ATTACHMENT_FOLDER	Folder UUID	Also available for End User Personalization
FILE_CONTENT_URI	URI	Also available for End User Personalization
FILE_CONTENT_NODE_ID	Deprecated	Also available for End User Personalization
STY_LOC_COU	Destination Country	Also available for End User Personalization
DESCRIPTION	Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FILESIZE_MEASURE	File Size	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Attachment Reference

Technical ID: ODTATTRECU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains references to attachments attached to expense items of an expense report

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ATTACHMENT_SEQUENCE_NUMBER	Attachment Sequence Number	Also available for End User Personalization
ATTACHMENT_UUID	Attachment UUID	Also available for End User Personalization
EXPENSE_REPORT_ID	Expense Report ID	Also available for End User Personalization
EXPENSE_REPORT_UUID	Expense Report	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
RECEIPT_UUID	Expense UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Business Partner ID Mapping

Technical ID: ODTBUPAB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Mapping of Business Partner ID in Travel system with Business Partner ID in source system. This is needed for extraction in an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUPA_FORMATTED_NAME	Business Partner Name	
BUPA_ID	Business Partner ID	
BUPA_REMOTE_OBJECT_ID	Business Partner External ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Compliance Check Findings

Technical ID: ODTCCFU01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Management
- Project Management
- Employee Self Service
- Personal Work
- Assistant Employee

Definition:

Shows details about all compliance check findings detected for expense reports.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCF_ER_EMPLOYEE	Employee	Also available for End User Personalization
CCF_EXP_ARR_COMPANY	Company	Also available for End User Personalization
CCF_APPROVED_BY	Finding Approved By	Also available for End User Personalization
CCF_APPROVED_ON	Finding Approved At	Also available for End User Personalization
CCF_APPROVED_ON_DATE	Finding Approved On	Also available for End User Personalization
CCF_CO_ER_LC_STS_CREATION	Expense Report Status When Detected	Also available for End User Personalization
CCF_CO_ER_LC_STS_RESOLUTION	Expense Report Status When Resolved	Also available for End User Personalization
CCF_CO_EXPENSE_REPORT_UID	Expense Report	Also available for End User Personalization

CCF_CO_EXPENSE_UUID	Expense UUID	Only available for Designing Data Sources
CCF_CREATION_DATE	Detected On	Also available for End User Personalization
CCF_FP_EXPENSE_DATE	Duplicates Expense Date	Also available for End User Personalization
CCF_FP_EXPENSE_TYPE_CODE	Expense Type	Also available for End User Personalization
CCF_FP_TRIP_DURATION	Trip Duration	Also available for End User Personalization
CCF_LAST_CHANGE_DATE	Finding Changed On	Also available for End User Personalization
CCF_RP_AUDIT_REQUIRED	Finding Requires Audit	Also available for End User Personalization
CCF_RP_MAXIMUM_DIFFERENCE	Specified Maximum Difference	Also available for End User Personalization
CCF_RP_SUBMIT_NOT_ALLOWED	Finding Prevents Submit	Also available for End User Personalization
CCF_RP_TRIP_DURATION	Specified Minimum Trip Duration	Also available for End User Personalization
CCF_SOLVED_BY	Resolved By	Also available for End User Personalization
CCF_SOLVED_ON	Resolved At	Also available for End User Personalization
CCF_SOLVED_ON_DATE	Resolved On	Also available for End User Personalization
CCF_STATUS_LC_STATUS_CODE	Finding Status	Also available for End User Personalization
CCF_TYPE_CODE	Finding Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CCF_FP_AGG_EXPENSE_AMOUNT	Aggregated Expense Amount	Also available for End User Personalization
CCF_FP_AVG_EXPENSE_AMOUNT	Average Expense Amount	Also available for End User Personalization
CCF_FP_DIFFERENCE	Difference (%)	Also available for End User Personalization
CCF_FP_EXPENSE_AMOUNT	Duplicates Expense Amount	Also available for End User Personalization
CCF_RP_MAXIMUM_AMOUNT	Specified Maximum Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTCCFU01_Q00001	Compliance Check Findings
Keyfigure Structure	ODTCCFU01_STR_01	Enhanced Keyfigures

Data Source: Credit Card Transaction and Employee Data

Technical ID: ODTCCTRAU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card transaction and employee data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSACTION_ID	Transaction ID	
COMMENT	Transaction Comment	
BTA_INDICATOR	Booked by Travel Agency	
CC_ISSUER_NAME_CONTENT	Credit Card Issuer	
CITY	City of Transaction	
COMPANY_ID_CONTENT	Company of Transaction	
COUNTRY	Country of Transaction	
COUNTRY_CODE	Country Code of Transaction	
CREDIT_CARD_BRAND	Credit Card Brand	
CREDIT_CARD_FORMAT	Credit Card Format	
CREDIT_CARD_ISSUER_ID	Credit Card Issuer ID	
EXPENSE_TYPE_CONTENT	Expense Type	
PAID_BY_COMPANY	Paid By Company	
PAYMENT_TYPE	Payment Type	
POSTING_DATE	Posting Date	
STATE	State of Transaction	
SUPPLIER_NAME	Vendor	
TRANSACTION_DATE	Transaction Date	
TRAVELER_NAME_CONTENT	Traveler Name	
MERCHANT_CATEGORY_CODE	Merchant Category	
EMPLOYEE_UUID	Employee	
EMPLOYEE_COUNTRY	Country of Employment	
EXP_REP_PRV_VAR	Country Version	
TRANSACTION_MONTH_ID	Transaction Month	
TRANSACTION_QUARTER_ID	Transaction Quarter	
TRANSACTION_YEAR_ID	Transaction Year	
TRANSACTION_YEAR_MONTH	Transaction Year/Month	
TRANSACTION_YEAR_QUARTER	Transaction Year/Quarter	
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources

ASSIGNED_TO_EXPENSE_IND	Assigned to Expense
IMPORT_STATUS	Transaction Import Status
TRANSACTION_SKIP_REASON_CODE	Reason for Exclusion
ORIGINAL_FILE_NAME	File Name
TECHNICAL_FILE_NAME	Technical File Name
SYS_ADM_CREATION_DATE_TIME	Transaction Imported At
SUPPLIER_TAX_ID_CONTENT	Vendor Tax Registration Number
P_CARD	P-Card Transaction

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HOME_CURR_BILLED_AMOUNT_CONT	Amount in Home Currency	
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Flight Segment

Technical ID: ODTCCTRAU02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card flight data.

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
AIRLINE_CODE	Airline	
ARRIVAL_AIRPORT_CODE	Arrival Airport	
CONNECTION_CODE	Connection	
DEPARTURE_AIRPORT_CODE	Departure Airport	
FLIGHT_NUMBER	Flight Number	
SERVICE_CLASS	Service Class	
TRAVEL_AGENCY_CODE	Agency Code	
TRAVEL_AGENCY_NAME	Agency	
DEPARTURE_DATE	Departure Date	
DEPARTURE_MONTH_ID	Departure Month	
DEPARTURE_QUARTER_ID	Departure Quarter	
DEPARTURE_YEAR_ID	Departure Year	
DEPARTURE_YEAR_MONTH	Departure Year/Month	
DEPARTURE_YEAR_QUARTER	Departure Year/Quarter	
TICKET_NUMBER	Ticket Number	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Rail Segment

Technical ID: ODTCCTRAU03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about Credit Card Rail data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
CONNECTION_CODE	Connection	
DESTINATION_STATION	Arrival Station	
SERVICE_CLASS	Service Class	
START_STATION	Departure Station	
TRAVEL_AGENCY_CODE	Agency Code	
TRAVEL_AGENCY_NAME	Agency	
TRAVEL_DATE	Travel Date	
TRAVEL_MONTH	Travel Month	
TRAVEL_QUARTER	Travel Quarter	
TRAVEL_YEAR	Travel Year	
TRAVEL_YEAR_QUARTER	Travel Year/Quarter	
TRAVEL_YEAR_MONTH	Travel Year/Month	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Rental Car

Technical ID: ODTCCTRAU04

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card Rental Car Data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
RENTAL_MONTH	Pick-Up Month	

TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
CAR_PROVIDER_LCTN_CITY	Provider City	
CAR_PROVIDER_LCTN_COUNT RYCODE	Provider Country	
CAR_PROVIDER_LCTN_REGION	Provider Region	
CAR_PROVIDER_NAME	Car Provider	
DROPOFF_LOCATION_CITY	Drop-Off City	
DROPOFF_LOCATION_COUNT RYCODE	Drop-Off Country	
DROPOFF_LOCATION_REGION	Drop-Off Region	
PICKUP_LOCATION_CITY	Pick-Up City	
PICKUP_LOCATION_COUNTRY CODE	Pick-Up Country	
PICKUP_LOCATION_REGION	Pick-Up Region	
RENTAL_CLASS	Rental Class	
RENTAL_DATE	Pick-Up Date	
RETURN_DATE	Drop-Off Date	
RENTAL_QUARTER	Pick-Up Quarter	
RENTAL_YEAR	Pick-Up Year	
RENTAL_YEAR_MONTH	Pick-Up Year/Month	
RENTAL_YEAR_QUARTER	Pick-Up Year/Quarter	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
HOME_CURR_BILLED_AMOUNT _CONT	Amount in Home Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Hotel

Technical ID: ODTCCTRAU05

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card hotel data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHECKIN_DATE	Check-In Date	
CHECKIN_MONTH	Check-In Month	
CHECKIN_QUARTER	Check-In Quarter	
CHECKIN_YEAR	Check-In Year	
CHECKIN_YEAR_MONTH	Check-In Year/Month	
CHECKIN_YEAR_QUARTER	Check-In Year/Quarter	
CHECKOUT_DATE	Check-Out Date	
HOTEL_LOCATION_CITY	City of Hotel	
HOTEL_LOCATION_COUNTRYCODE	Country of Hotel	
HOTEL_LOCATION_REGION_CONTENT	State of Hotel	
HOTEL_NAME	Hotel	
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
ROOM_RATE_AMOUNT_CONTENT	Room Rate Amount	
HOME_CURR_BILLED_AMOUNT_CONTENT	Amount in Home Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Credit Card Transaction Data

Technical ID: ODTCCTRAU06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides detailed information about credit card transaction data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SUPPLIER_TAX_ID_CONTENT	Vendor Tax Registration Number	
EXP_REP_PRV_VAR	Country Version	
ASSIGNED_TO_EXPENSE_IND	Assigned to Expense	
BTA_INDICATOR	Booked by Travel Agency	
CC_ISSUER_NAME_CONTENT	Credit Card Issuer	
CITY	City of Transaction	
COMMENT	Transaction Comment	
COMPANY_ID_CONTENT	Company of Transaction	
COUNTRY_CODE	Country Code of Transaction	
CREDIT_CARD_BRAND	Credit Card Brand	
CREDIT_CARD_FORMAT	Credit Card Format	
CREDIT_CARD_ISSUER_ID	Credit Card Issuer ID	
EMPLOYEE_UUID	Employee	
EXPENSE_TYPE_CONTENT	Expense Type	
IMPORT_STATUS	Transaction Import Status	
MERCHANT_CATEGORY_CODE	Merchant Category	
ORIGINAL_FILE_NAME	File Name	
PAID_BY_COMPANY	Paid By Company	
PAYMENT_TYPE	Payment Type	
POSTING_DATE	Posting Date	

STATE	State of Transaction	
SUPPLIER_NAME	Vendor	
SYS_ADM_CREATION_DATE_TIME	Transaction Imported At	
TECHNICAL_FILE_NAME	Technical File Name	
TRANSACTION_DATE	Transaction Date	
TRANSACTION_MONTH_ID	Transaction Month	
TRANSACTION_QUARTER_ID	Transaction Quarter	
TRANSACTION_SKIP_REASON_CODE	Reason for Exclusion	
TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
TRANSACTION_YEAR_ID	Transaction Year	
TRANSACTION_YEAR_MONTH	Transaction Year/Month	
TRANSACTION_YEAR_QUARTER	Transaction Year/Quarter	
TRAVELER_NAME_CONTENT	Traveler Name	
P_CARD	P-Card Transaction	
TRANSACTION_ID	Transaction ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLED_AMOUNT_CONTENT	Amount in Credit Card Currency	
BILLED_TAX_AMOUNT_CONTENT	Tax Amount (Credit Card Currency)	
LOCAL_AMOUNT_CONTENT	Amount in Expense Currency	
LOCAL_TAX_AMOUNT_CONTENT	Tax Amount (Expense Currency)	
HOME_CURR_BILLED_AMOUNT_CONTENT	Amount in Home Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Other Cost Object

Technical ID: ODTCOBMDB

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_EXT_ID	Cost Object ID	Also available for End User Personalization
COM_CODE	Company Code ID	Also available for End User Personalization
COB_DESCR	Cost Object Description	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COB_ID	Internal Cost Object ID	Also available for End User Personalization
CRTN_TIME	Creation Time (UTC)	Also available for End User Personalization
CRTN_USER	Created By	Also available for End User Personalization
LAST_CH_TIME	Changed Time (UTC)	Also available for End User Personalization
LAST_CH_USER	Changed By	Also available for End User Personalization
CRTN_DATE	Created On	Also available for End User Personalization
LAST_CH_DATE	Changed On	Also available for End User Personalization
COB_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT	Cost Object	Only available for Designing Data Sources
COMPANY_CODE_NAME	Company Code Name	Also available for End User Personalization
ODT_RESPONSIBLE_EMPLOYEE_UUID	Responsible Employee	Also available for End User Personalization
POSTING_VALID_PER_START_DATE	Posting Allowed From	Also available for End User Personalization
POSTING_VALID_PER_END_DATE	Posting Allowed To	Also available for End User Personalization
ODT_POSTING_ALLOWED	Posting Allowed	Also available for End User Personalization
ODT_STATISTICAL_OBJECT	Statistical Object	Also available for End User Personalization
SLIST_ACTIVE_INDICATOR	Staffing List Active	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Center ID Mapping

Technical ID: ODTCOSTCENTERB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Mapping of cost center ID in Travel system with cost center ID in source FI system. This is needed for extraction in an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_CODE_ID	Company Code ID	
COMPANY_CODE_REMOTE_OBJECT_ID	Company Code External ID	
COMPCODE_VALID_PER_END_DATE	Company Code Valid To	
COMPCODE_VALID_PER_START_DATE	Company Code Valid From	
COST_CENTER_ID	Cost Center ID	
COST_CENTER_NAME	Name	
ODT_REMOTE_EXTERNAL_COST_CENTER_ID	Cost Center External ID	
CCNAME_VALIDITY_PER_START_DATE	Cost Center Name Valid From	
CCNAME_VALIDITY_PER_END_DATE	Cost Center Name Valid To	
CCVALIDITY_PERIOD_END_DATE	Valid To	
CCVALIDITY_PERIOD_START_DATE	Valid From	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Object ID mapping

Technical ID: ODTCOSTOBJECTB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Mapping of cost object ID in Travel system with cost object ID in source FI system. This is needed for extraction into an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_OBJECT_ID	Cost Object Technical ID	
COST_OBJECT_TYPE_CODE	Cost Object Type	
IDOC_LOGICAL_SYSTEM_ID	IDOC Logical System ID	
ODT_POSTING_ALLOWED	Posting Allowed	
ODT_REMOTE_INTERNAL_ID	Cost Object External ID	
ODT_REMOTE_INTERNAL_ITEM_ID	Cost Object Item External ID	
POSTING_VALIDITY_PERIOD_END	Posting Allowed To	
POSTING_VALIDITY_PERIOD_START	Posting Allowed From	
CREATED_ON_DATE_TIME	Created At	
ODT_REMOTE_EXTERNAL_ID	Cost Object ID	Also available for End User Personalization
BUSINESS_SYSTEM_ID	Business System ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Status data

Technical ID: ODTERMU08

Category: Other

Deprecated: No

Access Contexts:

- Employee Self Service
- Assistant Employee
- Company
- Personal Work
- Management

Definition:

Provides detailed information about the expense report history and shows the status changes.

.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
HST_CHNG_DATE	Date of Status Change	
EXP_REP_LIF_CYC_STS	Status	
APP_STS	Approval Status	
AUD_STS	Audit Status	
CNC_STS	Cancellation Status	
COMPANY_UUID	Company	
EMPLOYEE_UUID	Employee	
ER_STA_DATE	Expense Report Start Date	
EXP_REP_CAT	Expense Report Category	
EXP_REP_UUID	Expense Report	
LAST_CHNG_DATE	Changed On	
LAS_CHA_DAT_TIM	Date/Time	
LAS_CHA_IDE_CONTENT	User	
PROV_VARIANT	Country Version	
RMB_STS	Settlement Result Posting Process Status	
SRPP_STS	Reimbursement Confirmation Status	
SUB_STS	Submission Status	
LAST_SUBM_DATE	Submission Date	
EXP_CREATED_ON	Creation Date	
ADV_STS	Advance Status	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTERMU08_Q0001	Change Log of Expense Report Status

Data Source: Expenses by Beneficiary Data Export

Technical ID: ODTEXPBENB02

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains relevant data regarding expenses on beneficiary level for extraction into an analytics system.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STY_LOC_REG	Expense State	Also available for End User Personalization
EXPENSE_DESCRIPTION	Expense Description	Also available for End User Personalization
EXPENSE_BUS_PURPOSE	Expense Purpose	Also available for End User Personalization
AMT_CURRENCY_CODE	Currency	Also available for End User Personalization
EMPLOYEE_BUPA_UUID	Employee	Also available for End User Personalization
EMPLOYEE_COMPANY_UUID	Company	Also available for End User Personalization
COUNTRY	Expense Country	Also available for End User Personalization
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
EXPENSE_SOURCE	Expense Source	Also available for End User Personalization
EXPENSE_TYPE	Expense Type	Also available for End User Personalization
EXP_REPORT_STATUS	Expense Report Status	Also available for End User Personalization
EXP_REP_END_DATE	Trip Started On	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization

EXP_REP_START_DATE	Trip Ended On	Also available for End User Personalization
ORG_BUPA_UUID	Organization	Also available for End User Personalization
ORG_FREETEXT_NAME	Organization (Free Text)	Also available for End User Personalization
PAY_AMT_CURRENCY_CODE	Home Currency	Also available for End User Personalization
PERSON_BUPA_UUID	Beneficiary	Also available for End User Personalization
PER_FREETEXT_NAME	Beneficiary (Free Text)	Also available for End User Personalization
RECEIPT_DATE	Expense Date	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
TYPE_CODE_CONTENT	Beneficiary Type	Also available for End User Personalization
RELATED_PRODUCT_1	Product 1 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_2	Product 2 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_5	Product 5 Name (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_4	Product 4 Name (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_3	Product 3 (Free Text)	Also available for End User Personalization
RELATED_PRODUCT_SEARCH	Product (For Data Selection)	Also available for End User Personalization
PERSON_NPI	Beneficiary NPI	Also available for End User Personalization
STY_LOC_NAM	Expense City	Also available for End User Personalization
STY_LOC_COU	Expense Country	Also available for End User Personalization
RELATED_PRODUCT_SEARCH_MD	Product (For Data Selection - Master Data)	Also available for End User Personalization
RELATED_PRODUCT_5_MD	Product 5 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_4_MD	Product 4 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_3_MD	Product 3 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_2_MD	Product 2 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_1_MD	Product 1 Name (Master Data)	Also available for End User Personalization
RELATED_PRODUCT_5_UUID	Product 5	Also available for End User Personalization
RELATED_PRODUCT_4_UUID	Product 4	Also available for End User Personalization
RELATED_PRODUCT_3_UUID	Product 3	Also available for End User Personalization
RELATED_PRODUCT_2_UUID	Product 2	Also available for End User Personalization
RELATED_PRODUCT_1_UUID	Product 1	Also available for End User Personalization
UUID	UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMT_CONTENT	Amount (Expense Currency)	Also available for End User Personalization
PAY_AMT_CONTENT	Amount (Home Currency)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Beneficiary Type Code

Technical ID: ODTEXPREPBENTYPECODE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense report beneficiary types with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BEN_TYPE_CODE	Beneficiary Type	Also available for End User Personalization
DESCRIPTION	Name	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Header

Technical ID: ODTEXPREPHEADB

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report header data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
END_DATE	Trip Ended On	Also available for End User Personalization
START_DATE	Trip Started On	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
COMPANY_CODE_ID	Company Code ID	
AT_MUNICIPALITY_CODE_CONTENT	Community	Also available for End User Personalization
CTG	Expense Report Category	Also available for End User Personalization
DSC	Purpose	Also available for End User Personalization
EMPLOYEE_ID_CONTENT	Employee ID	Also available for End User Personalization
EMP_UUID_CONTENT	Employee	Also available for End User Personalization
HOM_COU	Home Country	Also available for End User Personalization
ID	Expense Report ID	Also available for End User Personalization
PER_END_DATE_TIME	Trip Ended At	Also available for End User Personalization
PER_END_DATE_TIME_DAYSAV_IND	Daylight Saving Time on Trip End	Also available for End User Personalization
PER_END_DATE_TIME_TIME_ZONE	Time Zone on Trip End	Also available for End User Personalization
PER_START_DATE_TIME	Trip Started At	Also available for End User Personalization
PER_START_DATE_TIME_DAYS_AV_IND	Daylight Saving Time on Trip Start	Also available for End User Personalization
PER_START_DATE_TIME_TIME_ZONE	Time Zone on Trip Start	Also available for End User Personalization
ADDRESS_CITY_NAME	Destination City	Also available for End User Personalization
ADDRESS_COUNTRY_CODE	Destination Country	Also available for End User Personalization
ADDRESS_HOUSE_ID	House Number	Also available for End User Personalization
ADDRESS_REGION_CODE	Destination Region	Also available for End User Personalization

ADDRESS_STREET_NAME	Street	Also available for End User Personalization
ADDRESS_STREET_POSTAL_C	Postal Code	Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
STATUS_ODT_STATUS	Expense Report Status	Also available for End User Personalization
SYS_ADM_CREATION_DATE_TIME	Created At	Also available for End User Personalization
SYS_ADM_LAST_CHANGE_DATE_TIME	Changed At	Also available for End User Personalization
TYP_CONTENT	Expense Report Type	Also available for End User Personalization
UUID_CONTENT	Expense Report	Also available for End User Personalization
TOT_AMT	Deprecated	Also available for End User Personalization
COMPANY_CODE	Company Code Name	
PAPER_RCPT_RCVD_IND	Paper Receipts Received	Also available for End User Personalization
CENTRAL_SCAN_ACTIVE_IND	Central Scanning Active	Also available for End User Personalization
CENTRAL_SCAN_DOC_RECEIVED_IND	Scanned Documents Received	Also available for End User Personalization
LAST_SUBMISSION_DATE	Last Submitted On	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
PAPER_RECEIPTS_REQ_CODE	Paper Receipts Required	Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
ACC_BUS_TRX_DAT	Posting Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MIL_FLT_RAT_REI_AMT_CONTENT	Reimbursement Amount (Mileage)	Also available for End User Personalization
REI_AMT_CONTENT	Reimbursement Amount	Also available for End User Personalization
TXA_REC_REI_AMT_CONTENT	Reimbursement Amount (Taxable Expense)	Also available for End User Personalization
TXM_REC_REI_AMT_CONTENT	Reimbursement Amount (Tax Exempt Expense)	Also available for End User Personalization
ACC_PER_DIM_REI_AMT_CONTENT	Reimbursement Amount (Lodging)	Also available for End User Personalization
MEA_PER_DIM_RMB_AMT_CONTENT	Reimbursement Amount (Meals Per Diem)	Also available for End User Personalization
CMP_AMT_CAL_REI_AMT_CONTENT	Reimbursement Amount (After Per Diem/ Claimed Comparison)	Also available for End User Personalization
TOTAL_AMT	Total Amount	Also available for End User Personalization
FLT_RAT_TAX_AMT_CONTENT	Taxable at Flat Rate Amount	Also available for End User Personalization
ADV_AMT	Advance Amount not yet cleared	Also available for End User Personalization
PAI_BY_COM_AMT	Paid by Company Amount	Also available for End User Personalization
CAL_DAY_NUM_VAL	Number of calendar days	Also available for End User Personalization

OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	ODTEXPREPHEADB_Q0001	Top Spender
Keyfigure Structure	ODTEXPREPHEADB_STR_01	Predefined Key Figures of Top Spender

Data Source: Expense Report Cost Assignment

Technical ID: ODTEXPREPHEADCOSTASS**Category:** Other**Deprecated:** No**Access Contexts:**

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report header cost assignment data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COST_CENTRE_ID	Cost Center ID	Also available for End User Personalization
COST_OBJECT_ID	Internal Cost Object ID	Also available for End User Personalization
COST_OBJECT_TYPE_CODE	Cost Object Type	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
CC_UUID	Cost Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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PERCENT	Percentage	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Mileage

Technical ID: ODTEXPREPMILEAGEB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report mileage data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_REP_UUID	Expense Report	Also available for End User Personalization
DAT	Date	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
MIL_RMB_VEH_CLA	Vehicle Class	Also available for End User Personalization
NOTE	Comments	Also available for End User Personalization
STA_PNT_LOC_NAM	Departure Location	Also available for End User Personalization
STY_LOC_COU	Destination Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_REGION	Destination Region	Also available for End User Personalization
STY_LOC_NAM	Destination City	Also available for End User Personalization
UUID	Mileage UUID	Also available for End User Personalization
MILEAGE_ID	Mileage ID	Also available for End User Personalization

PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
MIL_RMB_VEH_TYP_CONTENT	Vehicle Type	Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP	Activity	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CO_PAS_NUM_VAL	Number of Passengers	Also available for End User Personalization
UNI_TOT_QTY	Distance	Also available for End User Personalization
CLC_UNI_TOT_QTY	Calculated Distance	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Provisioning Variant Code

Technical ID: ODTEXPREPPROVVARCODE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense report provisioning variants with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Type Code

Technical ID: ODTEXPREPTYPECODE

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense report types with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
EXPENSE_REP_TYPE	Expense Report Type	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Type Code List

Technical ID: ODTEXPTYPECODELIST

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of expense types with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
EXPENSE_TYPE	Expense Type	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Destination

Technical ID: ODTITINSEGMB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report destination data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_REP_UUID	Expense Report	Also available for End User Personalization
AT_MUNICIPALITY_CODE_CONTENT	Community	Also available for End User Personalization
ID	Destination ID	Also available for End User Personalization
MEA_PER_DIM_FLT_RAT_REI_IND	Meals Per Diem Claimed	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
STA_DAT_TIM_CONTENT	Date	Also available for End User Personalization
STA_DAT_TIM_DAYLIGHT_SAVING_00	Daylight Saving Time on Trip Start	Also available for End User Personalization
STA_DAT_TIM_TIME_ZONE_CODE	Time Zone	Also available for End User Personalization
STY_DES	Purpose	Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP_CONT00	Activity	Also available for End User Personalization
STY_EXP_REP_ENT_STY_TYP_CONT00	Enterprise Trip Type	Also available for End User Personalization
STY_EXP_REP_STA_STY_TYP_CONT00	Trip Type	Also available for End User Personalization
STY_LOC_COU	Destination Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_REG_00	Destination Region	Also available for End User Personalization
STY_LOC_NAM	Destination City	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created on	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed On	Also available for End User Personalization
TYP	Destination Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Meal Per Diems

Technical ID: ODTMEALPERDIEMB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report meal per diem data tailored for data extraction for Offboarding Processes only

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAS_PER_END_DATE_TIME_CONTENT	End Date	Also available for End User Personalization
BAS_PER_END_DATE_TIME_DAYL00		Also available for End User Personalization
BAS_PER_END_DATE_TIME_TIME_ZONE00	Time Zone	Also available for End User Personalization
BAS_PER_START_DATE_TIME_CONTENT00	Start Date	Also available for End User Personalization
BAS_PER_START_DATE_TIME_DAYL00		Also available for End User Personalization
BAS_PER_START_DATE_TIME_TIME_ZONE00	Time Zone	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
PER_DAY_ADD_AMT_CURRENT_CODE		Also available for End User Personalization
PER_DAY_FLT_RATE_TAX_AMT_CURRENT00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CURRENCY00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_ADD_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_BREAKDOWN		Also available for End User Personalization
PER_DAY_PER_DIM_DED_DINING		Also available for End User Personalization

PER_DAY_PER_DIM_DED_FLT_TAX_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_LUN_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_MCP_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_NGT_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_01		Also available for End User Personalization
PER_DAY_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CURRENCY00		Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
REM_APP_IND		Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP_CONT00	Activity Stay Type	Also available for End User Personalization
STY_EXP_REP_ENT_STY_TYP_CONT00	Enterprise Stay Type	Also available for End User Personalization
STY_EXP_REP_STA_STY_TYP_CONT00	Statutory Stay Type	Also available for End User Personalization
STY_LOC_COU	Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_REG_00	Per Diem Region	Also available for End User Personalization
TOT_ADD_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CURRENCY00		Also available for End User Personalization
TOT_INC_REL_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_PARENT_NODE_ID		Also available for End User Personalization
TOT_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_TAX_EXM_AMT_CURRENCY_CODE		Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PER_DAY_ADD_AMT_CONTENT		Also available for End User Personalization
PER_DAY_FLT_RAT_TAX_AMT_CONT00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CONTENT		Also available for End User Personalization

PER_DAY_PER_DIM_DED_ADD_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_FLT_TAX_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_00		Also available for End User Personalization
PER_DAY_RMB_AMT_CONTENT		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
TOT_ADD_AMT_CONTENT		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CONTENT		Also available for End User Personalization
TOT_INC_REL_AMT_CONTENT		Also available for End User Personalization
TOT_NUM_VAL		Also available for End User Personalization
TOT_RMB_AMT_CONTENT		Also available for End User Personalization
TOT_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Meal Per Diems

Technical ID: ODTMEALPERDIEMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report meal per diem data tailored for data extraction for Offboarding Processes only

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BAS_PER_END_DATE_TIME_CONTENT	End Date	Also available for End User Personalization
BAS_PER_END_DATE_TIME_DAYLIG00		Also available for End User Personalization
BAS_PER_END_DATE_TIME_TIME_ZONE00	Time Zone	Also available for End User Personalization
BAS_PER_START_DATE_TIME_CONT00	Start Date	Also available for End User Personalization
BAS_PER_START_DATE_TIME_DAYL00		Also available for End User Personalization
BAS_PER_START_DATE_TIME_TIME_ZONE00	Time Zone	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
PER_DAY_ADD_AMT_CURRENCY_CODE		Also available for End User Personalization
PER_DAY_FLT_RAT_TAX_AMT_CURR00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CURRENCY00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_ADD_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_BRE_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_DIN_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_FLT_TAX_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_LUN_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_MCP_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_NGT_IND		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_01		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_01		Also available for End User Personalization
PER_DAY_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CURRENCY00		Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization
REM_APP_IND		Also available for End User Personalization
STY_EXP_REP_ACT_STY_TYP_CONT00	Activity Stay Type	Also available for End User Personalization
STY_EXP_REP_ENT_STY_TYP_CONT00	Enterprise Stay Type	Also available for End User Personalization

STY_EXP_REP_STA_STY_TYP_Cont00	Statutory Stay Type	Also available for End User Personalization
STY_LOC_COU	Country	Also available for End User Personalization
STY_LOC_EXP_REP_PER_DIM_Reg_00	Per Diem Region	Also available for End User Personalization
TOT_ADD_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CURRENCY00		Also available for End User Personalization
TOT_INC_REL_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_PARENT_NODE_ID		Also available for End User Personalization
TOT_RMB_AMT_CURRENCY_CODE		Also available for End User Personalization
TOT_TAX_EXM_AMT_CURRENCY_CODE		Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PER_DAY_ADD_AMT_CONTENT		Also available for End User Personalization
PER_DAY_FLT_RAT_TAX_AMT_Cont00		Also available for End User Personalization
PER_DAY_INC_REL_AMT_CONTENT		Also available for End User Personalization
PER_DAY_PER_DIM_DED_ADD_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_FLT_TAX_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_INC_REL_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_RMB_AMT_00		Also available for End User Personalization
PER_DAY_PER_DIM_DED_TAX_EXM_00		Also available for End User Personalization
PER_DAY_RMB_AMT_CONTENT		Also available for End User Personalization
PER_DAY_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
TOT_ADD_AMT_CONTENT		Also available for End User Personalization
TOT_FLT_RAT_TAX_AMT_CONTENT		Also available for End User Personalization
TOT_INC_REL_AMT_CONTENT		Also available for End User Personalization
TOT_NUM_VAL		Also available for End User Personalization
TOT_RMB_AMT_CONTENT		Also available for End User Personalization
TOT_TAX_EXM_AMT_CONTENT		Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Mileage Reimbursement Vehicle Class Code

Technical ID: ODTMILRMBVEHCLASS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains codelist of mileage reimbursement vehicle class with language dependent descriptions

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DESCRIPTION	Description	Also available for End User Personalization
LANGUAGE	Language	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization
VEHICLE_CLASS	Vehicle Class	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: ODTOBJIDENTMAPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOCAL_OBJECT_UUID	UUID	Only available for Designing Data Sources
REMOTE_ID_SCHEME_CODE	Identifier Defining Scheme	Only available for Designing Data Sources
REMOTE_OBJECT_ID	External ID	Only available for Designing Data Sources
REMOTE_SYSTEM_UUID	Remote Business System UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Per Diem Deductions

Technical ID: ODTPERDIEMDEDU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report per diem deduction data tailored for data extraction for Offboarding Processes only

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BRK_MEA_TIM		Also available for End User Personalization
BRK_PER_DIM_DED_IND	Breakfast	Also available for End User Personalization
DATE	Date	Also available for End User Personalization
DIN_MEA_TIM		Also available for End User Personalization
DIN_PER_DIEM_DED_IND	Dinner	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_UUID	UUID	Also available for End User Personalization
LUN_MEA_TIM		Also available for End User Personalization
LUN_PER_DIM_DED_IND	Lunch	Also available for End User Personalization
MEA_COP_MEA_TIM		Also available for End User Personalization
MEA_COP_PER_DIM_DED		Also available for End User Personalization
NHT_PER_DIEM_DED_IND	Night	Also available for End User Personalization
PRV_VAR_CONTENT	Country Version	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product ID

Technical ID: ODTPRODUCT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Contains the Products related to expenses with further details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NAME	Product Name	Also available for End User Personalization
ID	Product ID	Also available for End User Personalization
UUID	Product ID	Also available for End User Personalization
NAT_DRUG_CODE	National Drug Code	Also available for End User Personalization
VALIDITY_PERIOD_START_DATE	Valid From	Also available for End User Personalization
VALIDITY_PERIOD_END_DATE	Valid To	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
CATEGORY_NAME	Category Name	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Cost Assignment

Technical ID: ODTRECCOSTASSB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report expense cost assignment data tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMPANY_ID	Company	Also available for End User Personalization

COST_CENTRE_ID	Cost Center ID	Also available for End User Personalization
COST_OBJECT_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_ID	Internal Cost Object ID	Also available for End User Personalization
EXPENSE_UUID	Expense UUID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
CC_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PERCENT	Percentage	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Expense Report Expense

Technical ID: ODTRECEIPTB01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Management
- Employee Self Service

Definition:

Contains expense report expense data (expenses and itemization) tailored for data extraction into an analytics system

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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PERSONAL_EXPENSE_CODE	Personal Expense	Also available for End User Personalization
EXPENSE_CREATION_DATE_TIME	Created At	Also available for End User Personalization
FROM_LOC_NAME	Departure From	Also available for End User Personalization
TO_LOC_NAME	Arrival In	Also available for End User Personalization
MAIN_EXPENSE_ID	Itemized Expense ID	Also available for End User Personalization
CC_TRANSACTION_UUID	Credit Card Transaction UUID	Also available for End User Personalization
BAS_PER_END_DATE	End Date	Also available for End User Personalization
BAS_PER_START_DATE	Start Date	Also available for End User Personalization
BUS_PUR_DES	Purpose	Also available for End User Personalization
DAT	Expense Date	Also available for End User Personalization
DES	Description	Also available for End User Personalization
EXP_REP_EXP_CAT	Expense Category	Also available for End User Personalization
EXP_REP_EXP_TYP_CONTENT	Expense Type	Also available for End User Personalization
EXP_REP_ID	Expense Report ID	Also available for End User Personalization
PAI_BY_COM_IND	Paid By Company	Also available for End User Personalization
STY_LOC_COU	Expense Country	Also available for End User Personalization
STY_LOC_NAM	Expense City	Also available for End User Personalization
SUPPLIER_NAME	Vendor	Also available for End User Personalization
EXP_REP_LAST_CHANGE_DATE_TIME	Expense Report Changed At	Also available for End User Personalization
UPP_LIM_VIO_IND	Maximum Amount Exceeded	Also available for End User Personalization
EXP_REP_CREATION_DATE_TIME	Expense Report Created At	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
UUID	Expense UUID	Also available for End User Personalization
EXP_SOURCE	Expense Source	Also available for End User Personalization
TAX_CODE	Tax Code	Also available for End User Personalization
RECEIPT_ID	Expense ID	Also available for End User Personalization
ATTACHMENT_UUID	First Attachment UUID	Also available for End User Personalization
PROV_VARIANT	Country Version	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
EXPENSE_LAST_CHANGE_DATE_TIME	Changed At	Also available for End User Personalization
EXPENSE_CREATION_DATE	Created On	Also available for End User Personalization
EXPENSE_LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
P_CARD	P-Card	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OTH_PER_ENT_PCP_NUM_VAL	Other Attendees	Also available for End User Personalization
AMT_CONTENT	Expense Amount	Also available for End User Personalization
BAS_NUM_VAL	Expense Category Quantity	Also available for End User Personalization
PAY_AMT_CONTENT	Expense Amount (Home Currency)	Also available for End User Personalization
TAX_AMT_CONTENT	Tax Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	ODTRECEIPTB01_STR_01	Calculated Amount per Day

Data Source: Postings Cost Assignment

Technical ID: ODTSRPTCOSTASSU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Cost Assignment of postings expense items and paid expense items

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EXPENSE_ITEM_ID	Postings Item ID	Also available for End User Personalization
EXPENSE_ITEM_UUID	Postings Item UUID	Only available for Designing Data Sources
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_MILEAGE_ID	Mileage ID	Also available for End User Personalization

EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_CONTENT	Cost Assignment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Due Item

Technical ID: ODTSRPTDUEITMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Due items of Settlement Result Posting Transaction.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
BUS_PAR_UUID	Employee	Also available for End User Personalization
DUE_DAT	Due Date	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
PAY_BAS_DAT	Payment Baseline Date	Also available for End User Personalization
PAY_FOR	Payment Method	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Posting Transaction Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRA_CUR	Transaction Currency	Also available for End User Personalization
TRD_REC_PAY_REG_ITM_TYP	Payable/ Receivable	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TRA_CUR_AMT_CONTENT	Reimbursement Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Cost Assignment of Expense Item

Technical ID: ODTSRPTEXPITMCOSTASSU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EXPENSE_ITEM_ID	Expense Item ID	Also available for End User Personalization
EXPENSE_ITEM_UUID	Expense Item UUID	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_MILEAGE_ID	Mileage ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization

TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_NOTE	Postings Note	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_CONTENT	Cost Assignment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Expense Item

Technical ID: ODTSRPTEXPITMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ID	Expense Item ID	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization

PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
UUID	Expense Item UUID	Only available for Designing Data Sources
SRPT_NOTE	Postings Note	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMT_CONTENT	Expense Amount (excl. Tax)	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Items

Technical ID: ODTSRPTITEMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Contains all types of postings items

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ID	Postings Item ID	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
DUE_DAT	Due Date	Also available for End User Personalization
TRD_REC_PAY_REG_ITM_TYP	Payable/ Receivable	Also available for End User Personalization
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
EXPENSE_CATEGORY	Expense Category	Also available for End User Personalization
TAX_DEDUCTIBILITY_CODE	Tax Deductibility	Also available for End User Personalization
TAX_COUNTRY_CODE	Tax Country	Also available for End User Personalization
TAX_CHARACTERISTICS_CODE	Tax Code	Also available for End User Personalization
TAX_EVENT_TYPE_CODE	Tax Event	Also available for End User Personalization
TAX_DUE_CATEGORY_CODE	Tax Due Category	Also available for End User Personalization
TAX_TYPE_CODE	Tax Type	Also available for End User Personalization
TAX_REGION_CODE	Tax Region Code	Also available for End User Personalization
TAX_RATE_TYPE_CODE	Tax Rate Type	Also available for End User Personalization
TAX_JURISDICTION_SUBDIVISION	Tax Jurisdiction Subdivision	Also available for End User Personalization
TAX_JURISDICTION_CODE	Tax Jurisdiction	Also available for End User Personalization

SRPT_NOTE

Postings Note

Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMT_CONTENT	Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Paid Invoice Item

Technical ID: ODTSRPTPIEXPITMU01**Category:** Other**Deprecated:** No**Access Contexts:**

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Posting Paid Invoice Items contain an amount incurred in the transfer posting of a paid invoice in connection with an expense report. Granularity is at the "paid invoice item" level. This means that if you build an analytical report based on this data source and you show all characteristics, there will be a row for each paid invoice item in the list of results.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ID	Paid Invoice Item ID	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Proposed Posting Date	Also available for End User Personalization

SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
UUID	Paid Invoice Item UUID	Only available for Designing Data Sources
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NET_AMT_CONTENT	Paid by Company Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Cost Assignment of Paid Invoice Item

Technical ID: ODTSRPTPIITMCOSTASSU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Postings Cost Assignments contain an amount assigned to a cost object or cost center incurred in the posting of a paid invoice in connection with an expense report. Granularity is at the "cost assignment" level. This means that if you build an analytical report based on this data source and you show all

characteristics, there will be a row for each cost assignment in the list of results.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
ACCOUNTING_ITEM_TYPE_CODE	Accounting Item Type	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EXP_REP_EXPENSE_ID	Expense ID	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
GEN_LED_ACC_ALS	G/L Account Alias	Also available for End User Personalization
ITM_GRP_ID	Item Group ID	Also available for End User Personalization
PAID_INVOICE_EXP_ITEM_ID	Paid Invoice ID	Also available for End User Personalization
PAID_INVOICE_EXP_ITEM_UUID	Paid Invoice UUID	Only available for Designing Data Sources
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_CONTENT	Cost Assignment Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Postings Tax Item

Technical ID: ODTSRPTTAXITMU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service
- Management
- Project Management

Definition:

Tax Items of Settlement Result Posting Transaction.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRPT_NOTE	Postings Note	Also available for End User Personalization
EXP_REP_UUID	Expense Report	Also available for End User Personalization
PRV_VAR	Country Version	Also available for End User Personalization
SRPT_ACN_BUS_TRX_DAT	Posting Date	Also available for End User Personalization
SRPT_BUS_PAR_UUID	Employee	Also available for End User Personalization
SRPT_COMPANY_CODE_UUID	Company Code	Also available for End User Personalization
SRPT_DOC_DAT	Document Date	Also available for End User Personalization
SRPT_ID	Posting ID	Also available for End User Personalization
SRPT_LST_PST_DAT	Last Transmission On	Also available for End User Personalization
SRPT_LST_PST_DAT_TIM	Last Transmission At	Also available for End User Personalization
SRPT_PST_TRA_CPL_IND	Posting Complete	Also available for End User Personalization
SRPT_RMB_STATUS	Reimbursement Status	Also available for End User Personalization
SRPT_UUID	Posting UUID	Only available for Designing Data Sources
TAX_CHARACTERISTICS_CODE	Tax Code	Also available for End User Personalization
TAX_COUNTRY_CODE	Tax Country	Also available for End User Personalization
TAX_DEDUCTIBILITY_CODE	Tax Deductibility	Also available for End User Personalization
TAX_DUE_CATEGORY_CODE	Tax Due Category	Also available for End User Personalization
TAX_EVENT_TYPE_CODE	Tax Event	Also available for End User Personalization
TAX_ITM_GRP_ID	Tax Code Group ID	Also available for End User Personalization
TAX_JURISDICTION_CODE	Tax Jurisdiction	Also available for End User Personalization
TAX_JURISDICTION_SUBDIVISION	Tax Jurisdiction Subdivision	Also available for End User Personalization

TAX_JURISDICTION_SUBDIV_T YPE	Tax Jurisdiction Subdivision Type	Also available for End User Personalization
TAX_RATE_TYPE_CODE	Tax Rate Type	Also available for End User Personalization
TAX_REGION_CODE	Tax Region Code	Also available for End User Personalization
TAX_TYPE_CODE	Tax Type	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ACCOUNTING_ITEM_TYPE_CO DE	Accounting Item Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TAX_AMOUNT	Tax Amount	Also available for End User Personalization
TAX_BASE_AMOUNT	Tax Base Amount	Also available for End User Personalization
TAX_DEDUCTIBLE_AMOUNT	Deductible Tax Amount	Also available for End User Personalization
TAX_NON_DEDUCTIBLE_AMOU NT	Non-Deductible Tax Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cost Object Master Data

Technical ID: ODTTEBCOU

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Cost Object Master Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COB_ID	Cost Object ID	Also available for End User Personalization
COB_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COMPANY	Company	Also available for End User Personalization
COST_OBJECT	Cost Object	Also available for End User Personalization

COB_DESCR	Cost Object Description	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary

Technical ID: ODTTRVPLANB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Itinerary

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
APPROVER_UUID	Approver	Also available for End User Personalization
DEP_LOCATION	Country	Also available for End User Personalization
ID	Itinerary ID	Also available for End User Personalization
LAST_CHANGE_IDENTITY_UUID	Changed By	Also available for End User Personalization
PLAN_STATUS	Status	Also available for End User Personalization
TRAVELER_EMP_UUID	Employee	Also available for End User Personalization
TRAVEL_DESTINATION	Destination Country	Also available for End User Personalization
TRAVEL_DEST_CITY_CONTENT	Destination City	Also available for End User Personalization
TRAVEL_DEST_CITY_LANGUAGE_CODE	Destination Language	Also available for End User Personalization

TRAVEL_DEST_REGION_CONT ENT	Destination Region	Also available for End User Personalization
TRAVEL_PLAN_UUID	Itinerary	Also available for End User Personalization
TRAVEL_PURPOSE	Purpose	Also available for End User Personalization
LOCATOR_ID	Record Locator	Also available for End User Personalization
OBT	Itinerary Provider	Also available for End User Personalization
SITE	Site/Community	Also available for End User Personalization
SUBSITE	Subsite	Also available for End User Personalization
TRIP_START_DATE	Trip Start Date	Also available for End User Personalization
TRIP_END_DATE	Trip End Date	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
PROCESSING_CANCELED_ON_ DATE	Trip Canceled On	Also available for End User Personalization
PARTNER_NAME	3rd Party Itinerary Provider	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary General Data

Technical ID: ODTTRVPLANB01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Personal Work
- Employee Self Service
- Assistant Employee

Definition:

Provides detailed information about Itinerary general data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
ITINERARY_PURPOSE_CODE	Trip Type Code	
ITINERARY_PURPOSE_NAME	Trip Type	
ITINERARY_PURPOSE_DESCRIPTION	Trip Type Description	
APPROVER_UUID	Approver	
PLAN_STATUS	Status	
TRAVELER_EMP_UUID	Employee	
TRAVEL_PLAN_UUID	Itinerary	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
IS_OUT_OF_POLICY	Policy Violated	
TRIP_START_DATE	Start Date	
TRIP_END_DATE	End Date	
SUBSITE	Subsite	
SITE	Site/Community	
OBT	Itinerary Provider	
LOCATOR_ID	Record Locator	
LAST_CHANGED_UUID	Changed By	
LAST_CHANGE_DATE	Changed On	
CREATED_BY_UUID	Created By	
CREATED_ON_DATE	Created On	
CREATED_ON_YEAR_ID	Created in Year	
CREATED_ON_YEAR_MONTH	Created in Year/Month	
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	
LAST_CHANGED_YEAR_MONTH	Last Changed in Year/Month	
LAST_CHANGED_YEAR_ID	Last Changed in Year	
START_DATE_YEAR	Itinerary Start Year	
START_DATE_YEAR_MONTH	Itinerary Start Year/Month	
START_DATE_YEAR_QUARTER	Itinerary Start Year/Quarter	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
PROCESSING_CANCELED_YEAR	Trip Canceled in Year	
PROC_CANCELED_YEAR_QUA	Trip Canceled in	

RTER	Year/Quarter
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_AMOUNT	Total Amount	
TOTAL_NET_AMOUNT	Total Amount (excl. Tax)	
TOTAL_TAX_AMOUNT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Rail Data

Technical ID: ODTTRVPLANB06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows details about the rail segment of itineraries.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARRIVAL_DATE	Arrival Date	Also available for End User Personalization
ARRIVAL_DATE_YEAR_ID	Arrival Year	Also available for End User Personalization
ARRIVAL_DATE_YEAR_MONTH	Arrival Year/Month	Also available for End User Personalization
ARRIVAL_DATE_YEAR_QUARTER	Arrival Year/Quarter	Also available for End User Personalization
COMPANY_COMPANY_CODE	Company Code ID	Also available for End User Personalization
COMPANY_COMPANY_NAME	Company Code Name	Also available for End User Personalization
CONFIRMATION_NUMBER	Confirmation Number	Also available for End User Personalization
DEPARTURE_DATE	Departure Date	Also available for End User Personalization
DEPARTURE_DATE_YEAR_ID	Departure Year	Also available for End User Personalization
DEPARTURE_DATE_YEAR_MONTH	Departure Year/Month	Also available for End User Personalization

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DEPARTURE_DATE_YEAR_QUARTER	Departure Year/Quarter	Also available for End User Personalization
ETICKETING	Booked as E-Ticket	Also available for End User Personalization
FROM_CITY_CODE_CODE	From City Code	Also available for End User Personalization
FROM_CITY_CODE_NAME	From City	Also available for End User Personalization
FROM_COUNTRY_CODE_CODE	From Country Code	Also available for End User Personalization
FROM_COUNTRY_CODE_NAME	From Country	Also available for End User Personalization
FROM_LOCATION_CODE_CODE	From Location Code	Also available for End User Personalization
FROM_LOCATION_CODE_NAME	From Location	Also available for End User Personalization
FROM_STATE_CODE_CODE	From State Code	Also available for End User Personalization
FROM_STATE_CODE_NAME	From State	Also available for End User Personalization
IS_OUT_OF_POLICY	Policy Violated	Also available for End User Personalization
IS_RETURN_JOURNEY	Return Journey	Also available for End User Personalization
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
PROCESSING_CANCELED_BY_CONTENT	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	Also available for End User Personalization
DEPARTURE_CITY_CODE_CODE	Departure City Code	Also available for End User Personalization
DEPARTURE_CITY_CODE_NAME	Departure City	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_CODE	Departure Country Code	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_NAME	Departure Country	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_CODE	Departure Location Code	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_NAME	Departure Location	Also available for End User Personalization
DEPARTURE_STATE_CODE_CODE	Departure State Code	Also available for End User Personalization
DEPARTURE_STATE_CODE_NAME	Departure State	Also available for End User Personalization
RAIL_GROUP_STATUS_CODE	Rail Segment Status Code	Also available for End User Personalization
RAIL_GROUP_STATUS_NAME	Rail Segment Status	Also available for End User Personalization
ARRIVAL_CITY_CODE_CODE	Arrival City Code	Also available for End User Personalization
ARRIVAL_CITY_CODE_NAME	Arrival City	Also available for End User Personalization

ARRIVAL_COUNTRY_CODE_CODE	Arrival Country Code	Also available for End User Personalization
ARRIVAL_COUNTRY_CODE_NAME	Arrival Country	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_CODE	Arrival Location Code	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_NAME	Arrival Location	Also available for End User Personalization
ARRIVAL_STATE_CODE_CODE	Arrival State Code	Also available for End User Personalization
ARRIVAL_STATE_CODE_NAME	Arrival State	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STATUS	Processing Cancellation Status	Also available for End User Personalization
TOTAL_FARE_CABIN_TYPE_NAME	Cabin Class	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_CODE	Price Rate Code	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_NAME	Price Rate	Also available for End User Personalization
TO_CITY_CODE_CODE	To City Code	Also available for End User Personalization
TO_CITY_CODE_NAME	To City	Also available for End User Personalization
TO_COUNTRY_CODE_CODE	To Country Code	Also available for End User Personalization
TO_COUNTRY_CODE_NAME	To Country	Also available for End User Personalization
TO_LOCATION_CODE_CODE	To Location Code	Also available for End User Personalization
TO_LOCATION_CODE_NAME	To Location	Also available for End User Personalization
TO_STATE_CODE_CODE	To State Code	Also available for End User Personalization
TO_STATE_CODE_NAME	To State	Also available for End User Personalization
TRAIN_NUMBER	Train Number	Also available for End User Personalization
TRAVEL_PLAN_UUID_CONTENT	Itinerary	Also available for End User Personalization
TRAVEL_PROCESS_UUID_CONTENT	Trip UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_AMOUNT_CONTENT	Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary General Data

Technical ID: ODTTRVPLANU01

Category: Other

Deprecated: No

Access Contexts:

- Company
- Personal Work
- Employee Self Service
- Assistant Employee

Definition:

Provides detailed information about Itinerary general data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
ITINERARY_PURPOSE_CODE	Trip Type Code	
ITINERARY_PURPOSE_NAME	Trip Type	
ITINERARY_PURPOSE_DESCRIPTION	Trip Type Description	
APPROVER_UUID	Approver	
PLAN_STATUS	Status	
TRAVELER_EMP_UUID	Employee	
TRAVEL_PLAN_UUID	Itinerary	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
IS_OUT_OF_POLICY	Policy Violated	
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	
CREATED_ON_YEAR_MONTH	Created in Year/Month	
CREATED_ON_YEAR_ID	Created in Year	
CREATED_ON_DATE	Created On	
CREATED_BY_UUID	Created By	
OBT	Itinerary Provider	
LOCATOR_ID	Record Locator	
LAST_CHANGE_DATE	Changed On	
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	
LAST_CHANGED_YEAR_MONT	Last Changed in Year/Month	

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LAST_CHANGED_YEAR_ID	Last Changed in Year
LAST_CHANGED_UUID	Changed By
SUBSITE	Subsite
START_DATE_YEAR_QUARTER	Itinerary Start Year/Quarter
START_DATE_YEAR_MONTH	Itinerary Start Year/Month
START_DATE_YEAR	Itinerary Start Year
SITE	Site/Community
TRIP_START_DATE	Start Date
TRIP_END_DATE	End Date
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month
PROCESSING_CANCELED_YEAR	Trip Canceled in Year
PROCESSING_CANCELED_ON_DATE	Trip Canceled On

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_AMOUNT	Total Amount	
TOTAL_NET_AMOUNT	Total Amount (excl. Tax)	
TOTAL_TAX_AMOUNT	Tax Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Other Service Data

Technical ID: ODTTRVPLANU02

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about other services.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_PLAN_UUID	Itinerary	
STATUS_NAME	Status	
STATUS_CODE	Status Code	
START_DATE_YEAR_QUARTER	Start Year/Quarter	
START_DATE_YEAR_MONTH	Start Year/Month	
START_DATE_YEAR	Start Year	
START_DATE	Start Date	
END_DATE	End Date	
END_LOCATION_CITY_CODE	End City Code	
END_LOCATION_CITY_NAME	End City	
END_LOCATION_COUNTRY_CODE	End Country Code	
END_LOCATION_COUNTRY_NAME	End Country	
END_LOCATION_STATE_CODE	End State Code	
END_LOCATION_STATE_NAME	End State	
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
SERVICE_TYPE_CODE	Service Type Code	
SERVICE_TYPE_NAME	Service Type	
START_LOCATION_CITY_CODE	Start City Code	
START_LOCATION_CITY_NAME	Start City	
START_LOCATION_COUNTRY_CODE	Start Country Code	
START_LOCATION_COUNTRY_NAME	Start Country	
START_LOCATION_STATE_CODE	Start State Code	
START_LOCATION_STATE_NAME	Start State	
SERVICE_PROVIDER_NAME	Service Provider	
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month	

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PROCESSING_CANCELED_YEAR	Trip Canceled in Year
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PROCESSING_CANCELED_ON_DATE	Trip Canceled On
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Key Figures:

Technical ID	Name	Remark
FARE_TOTAL_AMOUNT_CONTENT	Total Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

Type	Technical ID	Name
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Data Source: Itinerary Air Data

Technical ID: ODTTRVPLANU03

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

provides detailed information on flights.

Characteristics:

Technical ID	Name	Remark
ARRIVAL_DATE_YEAR	Arrival Year	
DEPARTURE_DATE_YEAR_QUARTER	Departure Year/Quarter	
DEPARTURE_DATE_YEAR_MONTH	Departure Year/Month	
DEPARTURE_DATE_YEAR	Departure Year	
DEPARTURE_DATE	Departure Date	
CABIN_CODE	Cabin Class	

ARRIVAL_DATE	Arrival Date	
FLIGHT_ARR_LOC_CITY_CODE_CODE	Arrival City Code	
FLIGHT_ARR_LOC_CITY_CODE_NAME	Arrival City	
FLIGHT_ARR_LOC_COU_CODE_CODE	Arrival Country Code	
FLIGHT_ARR_LOC_COU_CODE_NAME	Arrival Country	
FLIGHT_ARR_LOC_LOC_CODE_CODE	Arrival Location Code	
FLIGHT_ARR_LOC_LOC_CODE_NAME	Arrival Location	
FLIGHT_ARR_LOC_STATE_CODE_CODE	Arrival State Code	
FLIGHT_ARR_LOC_STATE_CODE_NAME	Arrival State	
FLIGHT_DEP_LOC_CITY_CODE_CODE	Departure City Code	
FLIGHT_DEP_LOC_CITY_CODE_NAME	Departure City	
FLIGHT_DEP_LOC_COU_CODE_CODE	Departure Country Code	
FLIGHT_DEP_LOC_COU_CODE_NAME	Departure Country	
FLIGHT_DEP_LOC_LOC_CODE_CODE	Departure Location Code	
FLIGHT_DEP_LOC_LOC_CODE_NAME	Departure Location	
FLIGHT_DEP_LOC_STATE_CODE_CODE	Departure State Code	
FLIGHT_DEP_LOC_STATE_CODE_NAME	Departure State	
FROM_CITY_CODE_CODE	From City Code	
FROM_CITY_CODE_NAME	From City	
FROM_COUNTRY_CODE_CODE	From Country Code	
FROM_COUNTRY_CODE_NAME	From Country	
FROM_LOCATION_CODE_CODE	From Location Code	
FROM_LOCATION_CODE_NAME	From Location	
FROM_STATE_CODE_CODE	From State Code	
FROM_STATE_CODE_NAME	From State	
IS_OUT_OF_POLICY	Policy Violated	
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
TO_CITY_CODE_CODE	To City Code	
TO_CITY_CODE_NAME	To City	
TO_COUNTRY_CODE_CODE	To Country Code	

TO_COUNTRY_CODE_NAME	To Country	
TO_LOCATION_CODE_CODE	To Location Code	
TO_LOCATION_CODE_NAME	To Location	
TO_STATE_CODE_CODE	To State Code	
TO_STATE_CODE_NAME	To State	
FLIGHT_AIRLINE	Airline	
FLIGHT_OPERATED_BY	Operated By	
FLIGHT_SEGMENT_ID	Deprecated Field	
FLIGHT_GROUP_BOOKING_ID	Deprecated Field	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_PLAN_UUID	Itinerary	
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month	
PROCESSING_CANCELED_YEAR	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
ARRIVAL_DATE_YEAR_MONTH	Arrival Year/Month	
ARRIVAL_DATE_YEAR_QUARTER	Arrival Year/Quarter	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_AMT_WO_TAX	Total Amount (excl. Tax)	
TOTAL_FARE_SERVICE_FEE_AMT	Service Fee	
TOTAL_FARE_TOTALAMT	Total Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Accomodation Data

Technical ID: ODTTRVPLANU04

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

provides detailed information on accomodation.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_CANCELED_BY	Trip Canceled By	
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	
HOTEL_COMPANY_CODE	Hotel Chain Code	
HOTEL_COMPANY_NAME	Hotel Chain	
HOTEL_NAME	Hotel	
IS_OUT_OF_POLICY	Policy Violated	
ITINERARY_NODE_ID	Itinerary ID	Only available for Designing Data Sources
LOCATION_CITY_CODE	City Code of Hotel	
LOCATION_CITY_NAME	City of Hotel	
LOCATION_COUNTRY_CODE	Country Code of Hotel	
LOCATION_COUNTRY_NAME	Country of Hotel	
LOCATION_STATE_CODE	State Code of Hotel	
LOCATION_STATE_NAME	State of Hotel	
CORPORATE_DISCOUNT_NUMBER	Corporate Discount Number	
CONFIRMATION_NUMBER	Confirmation Number	
CHECKOUT_DATE	Check-Out Date	
CHECKIN_DATE_YEAR_QUARTER	Check-In Year/Quarter	
CHECKIN_DATE_YEAR_MONTH	Check-In Year/Month	
CHECKIN_DATE_YEAR	Check-In Year	
CHECKIN_DATE	Check-In Date	
BOOKING_ID	Deprecated Field	
STATUS_NAME	Status	
STATUS_CODE	Status Code	
ROOM_TYPE_ROOM_TYPE	Room Type	
ROOM_TYPE_ROOM_RATE_DE	Room Rate	

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ROOM_TYPE_ROOM_CODE	Room Code	
ROOM_TYPE_BED_TYPE	Room Type Bed Code	
ROOM_SPECIAL_RATE_TYPE_DESC	Room Special Rate Type	
ROOM_SPECIAL_RATE_TYPE_CODE	Room Special Rate Type Code	
ROOM_SEPCIAL_RATE_DESC	Room Special Rate	
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_PLAN_UUID	Itinerary	
PROC_CANCELED_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_YEAR_MONTH	Trip Canceled in Year/Month	
PROCESSING_CANCELED_YEAR	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NUMBER_OF_NIGHTS	Number of Nights	
TOTAL_FARE_CONTENT	Total Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Rental Car Data

Technical ID: ODTTRVPLANU05

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows rental car details for itineraries.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CAR_INFO_CLASS_CODE	Rental Car Class Code	Also available for End User Personalization
CAR_INFO_CLASS_NAME	Rental Car Class	Also available for End User Personalization
CAR_INFO_COMPANY_CODE	Rental Car Company Code	Also available for End User Personalization
CAR_INFO_COMPANY_NAME	Rental Car Company	Also available for End User Personalization
CAR_INFO_TYPE_CODE	Rental Car Type Code	Also available for End User Personalization
CAR_INFO_TYPE_NAME	Rental Car Type	Also available for End User Personalization
CONFIRMATION_ID	Confirmation Number	Also available for End User Personalization
CORPORATE_DISCOUNT_NUMBER	Corporate Discount Number	Also available for End User Personalization
DROPOFF_DATE	Drop-Off Date	Also available for End User Personalization
DROPOFF_LOCATION_CITY_CODE	Drop-Off City Code	Also available for End User Personalization
DROPOFF_LOCATION_CITY_NAME	Drop-Off City	Also available for End User Personalization
DROPOFF_LOCATION_COUNTRY_CODE	Drop-Off Country Code	Also available for End User Personalization
DROPOFF_LOCATION_COUNTRY_NAME	Drop-Off Country	Also available for End User Personalization
DROPOFF_LOCATION_IATA_CODE	Drop-Off Location IATA Code	Also available for End User Personalization
DROPOFF_LOCATION_IATA_NAME	Drop-Off Location IATA Name	Also available for End User Personalization
DROPOFF_LOCATION_STATE_CODE	Drop-Off State Code	Also available for End User Personalization
DROPOFF_LOCATION_STATE_NAME	Drop-Off State	Also available for End User Personalization
DROP_OFF_YEAR_ID	Drop-Off Year	Also available for End User Personalization
DROP_OFF_YEAR_MONTH	Drop-Off Year/Month	Also available for End User Personalization
DROP_OFF_YEAR_QUARTER	Drop-Off Year/Quarter	Also available for End User Personalization
IS_OUT_OF_POLICY	Policy Violated	Also available for End User Personalization
PICKUP_DATE	Pick-Up Date	Also available for End User Personalization
PICKUP_LOCATION_CITY_CODE	Pick-Up City Code	Also available for End User Personalization
PICKUP_LOCATION_CITY_NAME	Pick-Up City	Also available for End User Personalization
PICKUP_LOCATION_COUNTRY_CODE	Pick-Up Country Code	Also available for End User Personalization
PICKUP_LOCATION_COUNTRY_NAME	Pick-Up Country	Also available for End User Personalization
PICKUP_LOCATION_IATA_CODE	Pick-Up Location IATA Code	Also available for End User Personalization
PICKUP_LOCATION_IATA_NAME	Pick-Up Location IATA Name	Also available for End User Personalization
PICKUP_LOCATION_STATE_CODE	Pick-Up State Code	Also available for End User Personalization
PICKUP_LOCATION_STATE_NAME	Pick-Up State	Also available for End User Personalization

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PICK_UP_YEAR_ID	Pick-Up Year	Also available for End User Personalization
PICK_UP_YEAR_MONTH	Pick-Up Year/Month	Also available for End User Personalization
PICK_UP_YEAR_QUARTER	Pick-Up Year/Quarter	Also available for End User Personalization
PRICE_PLAN_CODE	Price Plan Code	Also available for End User Personalization
PRICE_PLAN_NAME	Price Plan	Also available for End User Personalization
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	Also available for End User Personalization
RENTAL_CAR_STATUS_CODE	Rental Car Status Code	Also available for End User Personalization
RENTAL_CAR_STATUS_NAME	Rental Car Status	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
TRAVEL_PLAN_UUID_CONTENT	Itinerary	Also available for End User Personalization
TRAVEL_PROCESS_UUID_CONTENT	Trip UUID	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_CONTENT	Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Itinerary Rail Data

Technical ID: ODTTRVPLANU06

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shows details about the rail segment of itineraries.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ARRIVAL_CITY_CODE_CODE	Arrival City Code	Also available for End User Personalization
ARRIVAL_CITY_CODE_NAME	Arrival City	Also available for End User Personalization
ARRIVAL_COUNTRY_CODE_CODE	Arrival Country Code	Also available for End User Personalization
ARRIVAL_COUNTRY_CODE_NAME	Arrival Country	Also available for End User Personalization
ARRIVAL_DATE	Arrival Date	Also available for End User Personalization
ARRIVAL_DATE_YEAR_ID	Arrival Year	Also available for End User Personalization
ARRIVAL_DATE_YEAR_MONTH	Arrival Year/Month	Also available for End User Personalization
ARRIVAL_DATE_YEAR_QUARTER	Arrival Year/Quarter	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_CODE	Arrival Location Code	Also available for End User Personalization
ARRIVAL_LOCATION_CODE_NAME	Arrival Location	Also available for End User Personalization
ARRIVAL_STATE_CODE_CODE	Arrival State Code	Also available for End User Personalization
ARRIVAL_STATE_CODE_NAME	Arrival State	Also available for End User Personalization
COMPANY_COMPANY_CODE	Company Code ID	Also available for End User Personalization
COMPANY_COMPANY_NAME	Company Code Name	Also available for End User Personalization
CONFIRMATION_NUMBER	Confirmation Number	Also available for End User Personalization
DEPARTURE_CITY_CODE_CODE	Departure City Code	Also available for End User Personalization
DEPARTURE_CITY_CODE_NAME	Departure City	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_CODE	Departure Country Code	Also available for End User Personalization
DEPARTURE_COUNTRY_CODE_NAME	Departure Country	Also available for End User Personalization
DEPARTURE_DATE	Departure Date	Also available for End User Personalization
DEPARTURE_DATE_YEAR_ID	Departure Year	Also available for End User Personalization
DEPARTURE_DATE_YEAR_MONTH	Departure Year/Month	Also available for End User Personalization
DEPARTURE_DATE_YEAR_QUARTER	Departure Year/Quarter	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_CODE	Departure Location Code	Also available for End User Personalization
DEPARTURE_LOCATION_CODE_NAME	Departure Location	Also available for End User Personalization
DEPARTURE_STATE_CODE_CODE	Departure State Code	Also available for End User Personalization
DEPARTURE_STATE_CODE_NAME	Departure State	Also available for End User Personalization

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ETICKETING	Booked as E-Ticket	Also available for End User Personalization
FROM_CITY_CODE_CODE	From City Code	Also available for End User Personalization
FROM_CITY_CODE_NAME	From City	Also available for End User Personalization
FROM_COUNTRY_CODE_CODE	From Country Code	Also available for End User Personalization
FROM_COUNTRY_CODE_NAME	From Country	Also available for End User Personalization
FROM_LOCATION_CODE_CODE	From Location Code	Also available for End User Personalization
FROM_LOCATION_CODE_NAME	From Location	Also available for End User Personalization
FROM_STATE_CODE_CODE	From State Code	Also available for End User Personalization
FROM_STATE_CODE_NAME	From State	Also available for End User Personalization
IS_OUT_OF_POLICY	Policy Violated	Also available for End User Personalization
IS_RETURN_JOURNEY	Return Journey	Also available for End User Personalization
PROCESSING_CANCELED_BY_CONTENT	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	Also available for End User Personalization
RAIL_GROUP_STATUS_CODE	Rail Segment Status Code	Also available for End User Personalization
RAIL_GROUP_STATUS_NAME	Rail Segment Status	Also available for End User Personalization
STATUS_TPR_PRC_CANCEL_STATUS	Processing Cancellation Status	Also available for End User Personalization
TOTAL_FARE_CABIN_TYPE_NAME	Cabin Class	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_CODE	Price Rate Code	Also available for End User Personalization
TOTAL_FARE_RATE_TYPE_NAME	Price Rate	Also available for End User Personalization
TO_CITY_CODE_CODE	To City Code	Also available for End User Personalization
TO_CITY_CODE_NAME	To City	Also available for End User Personalization
TO_COUNTRY_CODE_CODE	To Country Code	Also available for End User Personalization
TO_COUNTRY_CODE_NAME	To Country	Also available for End User Personalization
TO_LOCATION_CODE_CODE	To Location Code	Also available for End User Personalization
TO_LOCATION_CODE_NAME	To Location	Also available for End User Personalization
TO_STATE_CODE_CODE	To State Code	Also available for End User Personalization
TO_STATE_CODE_NAME	To State	Also available for End User Personalization
TRAIN_NUMBER	Train Number	Also available for End User Personalization
TRAVEL_PLAN_UUID_CONTENT	Itinerary	Also available for End User Personalization

TRAVEL_PROCESS_UUID_CON TENT	Trip UUID	Only available for Designing Data Sources
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOTAL_FARE_AMOUNT_CONTE NT	Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trip Request

Technical ID: ODTTRVREQB

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROV_VARIANT_CODE	Country Version	
COMMUNITY	Community	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
APPROVER_UUID	Approver	Also available for End User Personalization
ID	Trip Request ID	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
REGION_CODE	Region	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
PURPOSE		Also available for End User Personalization

STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
TRAVEL_REQUEST_UUID	Trip Request	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
LAST_CHNG_UUID	Changed By	Also available for End User Personalization
START_DATE	Start Date	Also available for End User Personalization
END_DATE	End Date	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Estimated Cost Details of Trip Requests

Technical ID: ODTTRVREQU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about estimated costs of trip requests.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COMMUNITY	Community	Also available for End User Personalization
STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_REQUEST_UUID	Trip Request	
EXPENSE_CAT	Expense Category	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
CREATE_DATE	Created On	Also available for End User Personalization
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	Also available for End User Personalization
CREATED_ON_YEAR_MONTH	Created in Year/Month	Also available for End User Personalization
CREATED_ON_YEAR_ID	Created in Year	Also available for End User Personalization
CREATED_BY_UUID	Created By	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
START_DATE_YEAR_QUARTER	Trip Start Year/Quarter	Also available for End User Personalization
START_DATE_YEAR_MONTH	Trip Start Year/Month	Also available for End User Personalization
START_DATE_YEAR	Trip Start Year	Also available for End User Personalization
REGION_CODE	Destination Region	Also available for End User Personalization
PURPOSE	Purpose	Also available for End User Personalization
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	Also available for End User Personalization
LAST_CHANGED_YEAR_MONTH	Last Changed in Year/Month	Also available for End User Personalization
LAST_CHANGED_YEAR_ID	Last Changed in Year	Also available for End User Personalization
LAST_CHANGED_DATE	Changed On	Also available for End User Personalization
LAST_CHANGED_BY_UUID	Changed By	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
TRIP_START_DATE	Trip Started On	Also available for End User Personalization
TRIP_END_DATE	Trip Ended On	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
PROCESSING_CANCELED_BY	Trip Canceled By	
PROV_VARIANT_CODE	Country Version	Also available for End User Personalization

STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXP_CAT_COST	Estimated Costs	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Allocated Trip Requests

Technical ID: ODTTRVREQU02

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about cost assignments of the estimated costs of Trip Requests, e.g. to cost centers, internal orders etc.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization
STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
PROV_VARIANT_CODE	Country Version	Also available for End User Personalization
COMMUNITY	Community	Also available for End User Personalization
START_DATE_YEAR_QUARTER	Trip Start Year/Quarter	Also available for End User Personalization
START_DATE_YEAR_MONTH	Trip Start Year/Month	Also available for End User Personalization
START_DATE_YEAR	Trip Start Year	Also available for End User Personalization
LAST_CHANGED_YEAR_QUARTER	Last Changed in Year/Quarter	Also available for End User Personalization

LAST_CHANGED_YEAR_MONTH	Last Changed in Year/Month	Also available for End User Personalization
LAST_CHANGED_YEAR_ID	Last Changed in Year	Also available for End User Personalization
CREATED_ON_YEAR_QUARTER	Created in Year/Quarter	Also available for End User Personalization
CREATED_ON_YEAR_MONTH	Created in Year/Month	Also available for End User Personalization
CREATED_ON_YEAR_ID	Created in Year	Also available for End User Personalization
COST_CENTRE_UUID	Cost Center	Also available for End User Personalization
COST_OBJECT_TYPE_CODE	Cost Object Type	Also available for End User Personalization
COST_OBJECT_UUID	Cost Object	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
TRAVEL_PROCESS_UUID	Trip UUID	Only available for Designing Data Sources
TRAVEL_REQUEST_UUID	Trip Request	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
LAST_CHANGED_DATE	Changed On	Also available for End User Personalization
LAST_CHANGED_BY_UUID	Changed By	Also available for End User Personalization
CREATE_DATE	Created On	Also available for End User Personalization
CREATED_BY_UUID	Created By	Also available for End User Personalization
TRIP_START_DATE	Trip Started On	Also available for End User Personalization
TRIP_END_DATE	Trip Ended On	Also available for End User Personalization
TRAVEL_REQUEST_ID	Trip Request ID	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
REGION_CODE	Destination Region	Also available for End User Personalization
PURPOSE	Purpose	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
PROC_CANCELED_ON_YEAR_QUARTER	Trip Canceled in Year/Quarter	
PROC_CANCELED_ON_YEAR_MONTH	Trip Canceled in Year/Month	
PROC_CANCELED_ON_YEAR_ID	Trip Canceled in Year	
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	
PROCESSING_CANCELED_BY	Trip Canceled By	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ESTIMATED_COST	Estimated Cost	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Trip Request Total Costs and Advances

Technical ID: ODTTRVREQU03

Category: Other

Deprecated: No

Access Contexts:

- Employee Self Service
- Assistant Employee
- Company
- Personal Work

Definition:

Shows details about total estimated costs and advance payments for trip requests.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPROVER_UUID	Approver	Also available for End User Personalization
CITY_NAME	Destination City	Also available for End User Personalization
COMMUNITY	Community	Also available for End User Personalization
COUNTRY_CODE	Destination Country	Also available for End User Personalization
CREATED_UUID	Created By	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
EMPLOYEE_UUID	Employee	Also available for End User Personalization
END_DATE	Trip Ended On	Also available for End User Personalization
HOUSE_ID	House Number	Also available for End User Personalization
ID	Trip Request ID	Also available for End User Personalization
LAST_CHANGE_DATE	Changed On	Also available for End User Personalization
LAST_CHNG_UUID	Changed By	Also available for End User Personalization
PROCESSING_CANCELED_BY	Trip Canceled By	Also available for End User Personalization
PROCESSING_CANCELED_ON_DATE	Trip Canceled On	Also available for End User Personalization
PROV_VARIANT_CODE	Country Version	Also available for End User Personalization
PURPOSE	Purpose	Also available for End User Personalization
REGION_CODE	Region	Also available for End User Personalization

START_DATE	Trip Started On	Also available for End User Personalization
STATUS_TPR_CANCEL_STS	Processing Cancellation Status	Also available for End User Personalization
STATUS_TR_LIFE_CYC_STS	Trip Request Status	Also available for End User Personalization
STAY_ACTIVITY_CODE	Activity	Also available for End User Personalization
STAY_STATUTORY_TYPE_CODE	Trip Type	Also available for End User Personalization
STREET_NAME	Street	Also available for End User Personalization
STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
TRAVEL_REQUEST_UUID	Trip Request	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADVANCE_AMOUNT	Advance Amount	Also available for End User Personalization
TOTAL_EST_COST	Total Estimated Costs	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Unassigned Expenses

Technical ID: ODTUNASSIGNEDEXPENSESU01

Category: Other

Deprecated: No

Access Contexts:

- Assistant Employee
- Company
- Personal Work
- Employee Self Service

Definition:

Provides detailed information about unassigned expenses.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
P_CARD	P-Card	
EMPLOYEE_UUID	Employee	

EXPENSE_DATE	Expense Date	
EXPENSE_TYPE	Expense Type	
PAID_BY_COMPANY	Paid By Company	
SOURCE	Expense Source	
SUPPLIER_NAME	Vendor	
EXPENSE_UUID	Expense UUID	Only available for Designing Data Sources
EXP_REP_PRV_VAR	Country Version	
COM_UUID	Company	
COMPANY_CODE_ID	Company Code ID	
COMPANY_CODE_NAME	Company Code Name	Also available for End User Personalization
CC_TRANSACTION_UUID	Credit Card Transaction UUID	Only available for Designing Data Sources
COST_CENTER_UUID	Cost Center	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AMOUNT_FC	Expense Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Product Category Master Data

Technical ID: PARENT_CATG

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides product category master data, including identification and description data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PARENT_UUID	Parent Category	Also available for End User Personalization
PARENT_INT_ID	Parent Category ID	Also available for End User Personalization

PARENT_DESCR	Parent Description	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Task (Baseline)

Technical ID: PROBTKB

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Management
- Project Participation
- Company

Definition:

Provides task transactional data from a project baseline.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
L_PLAN_START_DATE_STR	Latest Start Date	
L_PLAN_END_DATE_STR	Latest Finish Date	
E_PLAN_START_DATE_STR	Earliest Start Date	
E_PLAN_END_DATE_STR	Earliest Finish Date	
BASLINE_UUID	Baseline	
PO_PHASE_IND	Phase	
PO_MILE_IND	Milestone	
BASL_WORK_UNIT	Unit of Work	

BL_BUY_PTY_UUID	Customer	
BASL_TASK_UUID	Baseline Task	
BASL_STATUS_LFC	Baseline Status	
BASL_CREA_USER	Created By	
BASL_CREA_DATE	Created On	
BASE_TASK_UUID	Project Task (MD)	
BASE_PRJ_UUID	Project	
BASELINE_VER_ID	Baseline Version	
PR_REQ_CC_UUID	Requesting Unit	
PR_PROGRAM_UUID	Program	
PO_STATUS_LFC	Project Task Status	
PO_STATUS_BLO	On Hold	
PO_RISK_LEVEL	Risk	
PO_RES_EMP_UUID	Task Responsible	
PR_RESP_CC_UUID	Project Responsible Unit	
PR_RES_EMP_UUID	Project Responsible	
PR_RISK_LEVEL	Project Risk	
PR_STATUS_BLO	Project On Hold	
PR_STATUS_LFC	Project Status	
PO_PST_IND	Project Summary Task	
PR_BUY_PTY_UUID	Customer (Technical ID)	
MILESTONE_IND	Milestone	
PR_COMPANY_UUID	Company	
PO_RESP_CC_UUID	Task Responsible Unit	
MDAV_INV	Source of Data	
L_PLAN_ST_DATE_TIME	Latest Start Date	
L_PLAN_ST_DATE_TIME_ZONE	Time Zone	
L_PLAN_END_DATE_TIME	Latest Finish Date	
L_PLAN_END_DATE_TIME_ZONE	Time Zone	
WORKING_DAY_CALENDAR	Calendar	
PHASE_IND	Phase	
PR_CUSTOMER_UUID	Customer	Also available for End User Personalization
PROJ_TIME_ZONE	Project Time Zone	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PLAN_WORK_H	Planned Work	
PLAN_WORK_D	Planned Work (d)	
PLAN_DURATION	Duration	

BASL_HUR_WDAY	Hours per Working Day	
L_PLAN_ST_DAT	Latest Start Date	
L_PLAN_END_DAT	Latest Finish Date	
E_PLAN_ST_DAT	Earliest Start Date	
E_PLAN_END_DAT	Earliest Finish Date	
TFLOAT_DURATION	Total Float	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Cust. Proj. Invoicing Agreement Item

Technical ID: PROCPIB04

Category: Other

Deprecated: No

Access Contexts:

- Company
- Project Management

Definition:

Provides project tasks with data of assigned sales order items.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SO_IT_UUID	Sales Order Item	
SO_UUID	Sales Order	
CPIA_ITEM_UUID	Cust. Proj. Invoicing Agreement Item	
CPIA_UUID	Customer Projects	
SO_RESP	Sales Order Responsible	
SO_STAT	Sales Order - Invoice Status	
PROD_TYPE_CODE	Product Type	
SOLD_PRODUCT	Sold Product	
PROJECT_UUID	Project	
PROJ_STATUS	Project Status	
PROG_UUID	Program	
RESP_UNIT	Responsible Unit	

PROJ_TASK_UUID	Project Task
TASK_RESP_EMP	Project Task Responsible
TSK_BLK_STATUS	On Hold
TSK_RISK_CODE	Risk
CUSTOMER_UUID	Customer
COMPANY_UUID	Company
INV_AGR	Invoicing Method

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TOT_AGR_PW	Planned Work	
TOT_AGR_RW	Remaining Work	
AGR_REMAIN_WRK	Remaining Work	
AMT_NET	Net Value - Ordered	
REQ_QTY	Quantity - Ordered	
TSK_ACTUAL_WRK	Actual Work (non-aggregated)	
TSK_PLAN_WRK	Planned Work (non-aggregated)	
TSK_REMAIN_WRK	Remaining Work (non-aggregated)	
AGR_ACTUAL_WRK	Actual Work	
AGR_PLAN_WRK	Planned Work	
WORK_POC	Work PoC (%)	
TOT_AGR_AW	Actual Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: PROCPIB13

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EDI_CREATION_DATE_TIME	Created On	Also available for End User Personalization
EDI_LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
EXP_INCUR_YEAR_WEEK	Source Document Provision Year/Week	Also available for End User Personalization
EDI_REF_OBJ_TYPE	Source Document Item Type	Also available for End User Personalization
EDI_REF_FORMATTED_ID	Source Document Item ID	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
SUP_ROLE_CAT		Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CPIR_UUID	UUID	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
ID	Invoice Request ID	Also available for End User Personalization
INVOICED_PROD_UUID	Invoiced Product	Also available for End User Personalization
INVOICE_REQUEST_STATUS	Invoice Request Status	Also available for End User Personalization
INVOICING_METHOD	Invoicing Method	Also available for End User Personalization
ON_HOLD	On Hold	Also available for End User Personalization
ORDERED_PROD_UUID	Sold Product	Also available for End User Personalization
PERSON_RESP_UUID	Person Responsible	Also available for End User Personalization
PROGR_UUID	Program	Also available for End User Personalization
PROJECT_STATUS	Project Status	Also available for End User Personalization
PROJECT_TASK_UUID	Project Task	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
RESPBL_UNIT	Responsible Unit	Also available for End User Personalization
RISK	Risk	Also available for End User Personalization
SALES_ORDER	Sales Order	Also available for End User Personalization
SALES_ORDER_ITEM	Sales Order Item	Also available for End User Personalization
SALES_ORDER_RESP_UUID	Sales Order Responsible	Also available for End User Personalization
SALES_ORDER_STATUS	Sales Order - Invoice Status	Also available for End User Personalization
TEAM_MEMBER	Team Member	Also available for End User Personalization
CPIR_ITEM_UUID	Invoice Request Item	Also available for End User Personalization
SERV_PROVI_DATE	Provisioning Date	Also available for End User Personalization
EMP_RESP_ROLE_CAT		Also available for End User Personalization
CONFIRMED_PROD_UUID	Confirmed Product	Also available for End User Personalization

EXP_INCUR_YEAR_MONTH	Source Document Provision Year/Month	Also available for End User Personalization
EXP_INCUR_YEAR	Source Document Provision Year	Also available for End User Personalization
POSTING_DATE	Effective Posting Date	Also available for End User Personalization
SERVICE_PERFORMER	Source Document Service Agent	Also available for End User Personalization
CI_ID	Customer Invoice	Also available for End User Personalization
CI_ITEM_ID	Customer Invoice Item	Also available for End User Personalization
CI_ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
CI_UUID	Customer Invoice	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INV_REQ_NAMT		Also available for End User Personalization
INV_REQ_AMT	Amount - Invoice Request	Also available for End User Personalization
INV_REQ_QTY	Quantity - Invoice Request	Also available for End User Personalization
INV_REQ_EST_NET_VAL	Net Value - Invoice Requested Time and Expenses	Also available for End User Personalization
SO_REQ_QTY	Quantity - Ordered	Also available for End User Personalization
TOT_AGR_PW	Planned Work	Also available for End User Personalization
AGR_ACTUAL_WRK	Actual Work	Also available for End User Personalization
AGR_PLAN_WRK	Planned Work	Also available for End User Personalization
AGR_REMAIN_WRK	Remaining Work	Also available for End User Personalization
TOT_AGR_AW	Actual Work	Also available for End User Personalization
TOT_AGR_RW	Remaining Work	Also available for End User Personalization
WORK_POC	Remaining Work (non-aggregated)	Also available for End User Personalization
TSK_ACTUAL_WRK	Actual Work (non-aggregated)	Also available for End User Personalization
TSK_PLAN_WRK	Planned Work (non-aggregated)	Also available for End User Personalization
TSK_REMAIN_WRK	Remaining Work	Also available for End User Personalization
SO_ORD_NAMT	Net Value - Ordered	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: PROCPIB16

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EDI_CREATION_DATE_TIME	Created On	Also available for End User Personalization
EDI_LAST_CHANGE_DATE_TIME	Changed On	Also available for End User Personalization
EXP_INCUR_YEAR_WEEK	Source Document Provision Year/Week	Also available for End User Personalization
EDI_REF_OBJ_TYPE	Source Document Item Type	Also available for End User Personalization
EDI_REF_FORMATTED_ID	Source Document Item ID	Also available for End User Personalization
SUPPLIER	Supplier	Also available for End User Personalization
SUP_ROLE_CAT		Also available for End User Personalization
COMPANY_UUID	Company	Also available for End User Personalization
CPIR_UUID	UUID	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
ID	Invoice Request ID	Also available for End User Personalization
INVOICED_PROD_UUID	Invoiced Product	Also available for End User Personalization
INVOICE_REQUEST_STATUS	Invoice Request Status	Also available for End User Personalization
INVOICING_METHOD	Invoicing Method	Also available for End User Personalization
ON_HOLD	On Hold	Also available for End User Personalization
ORDERED_PROD_UUID	Sold Product	Also available for End User Personalization
PERSON_RESP_UUID	Person Responsible	Also available for End User Personalization
PROGR_UUID	Program	Also available for End User Personalization
PROJECT_STATUS	Project Status	Also available for End User Personalization
PROJECT_TASK_UUID	Project Task	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
RESPBL_UNIT	Responsible Unit	Also available for End User Personalization
RISK	Risk	Also available for End User Personalization
SALES_ORDER	Sales Order	Also available for End User Personalization
SALES_ORDER_ITEM	Sales Order Item	Also available for End User Personalization

SALES_ORDER_RESP_UUID	Sales Order Responsible	Also available for End User Personalization
SALES_ORDER_STATUS	Sales Order - Invoice Status	Also available for End User Personalization
TEAM_MEMBER	Team Member	Also available for End User Personalization
CPIR_ITEM_UUID	Invoice Request Item	Also available for End User Personalization
SERV_PROVI_DATE	Provisioning Date	Also available for End User Personalization
EMP_RESP_ROLE_CAT		Also available for End User Personalization
CONFIRMED_PROD_UUID	Confirmed Product	Also available for End User Personalization
EXP_INCUR_YEAR_MONTH	Source Document Provision Year/Month	Also available for End User Personalization
EXP_INCUR_YEAR	Source Document Provision Year	Also available for End User Personalization
POSTING_DATE	Effective Posting Date	Also available for End User Personalization
SERVICE_PERFORMER	Source Document Service Agent	Also available for End User Personalization
CI_ID	Customer Invoice	Also available for End User Personalization
CI_ITEM_ID	Customer Invoice Item	Also available for End User Personalization
CI_ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
CI_UUID	Customer Invoice	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INV_NAMT		Also available for End User Personalization
INV_AMT	Amount - Invoiced	Also available for End User Personalization
INV_QTY	Quantity - Invoiced	Also available for End User Personalization
INV_EST_NET_VALUE	Net Value - Invoiced Time and Expenses	Also available for End User Personalization
SO_REQ_QTY	Quantity - Ordered	Also available for End User Personalization
TOT_AGR_PW	Planned Work	Also available for End User Personalization
AGR_ACTUAL_WRK	Actual Work	Also available for End User Personalization
AGR_PLAN_WRK	Planned Work	Also available for End User Personalization
AGR_REMAIN_WRK	Remaining Work	Also available for End User Personalization
TOT_AGR_AW	Actual Work	Also available for End User Personalization
TOT_AGR_RW	Remaining Work	Also available for End User Personalization
WORK_POC	Remaining Work (non-aggregated)	Also available for End User Personalization
TSK_ACTUAL_WRK	Actual Work (non-aggregated)	Also available for End User Personalization
TSK_PLAN_WRK	Planned Work (non-aggregated)	Also available for End User Personalization
TSK_REMAIN_WRK	Remaining Work	Also available for End User Personalization
SO_ORD_NAMT	Net Value - Ordered	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Revenue Contribution

Technical ID: PROCPIU03

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Provides information on quantities, amounts, revenue contribution, and work progress, based on project time and expenses.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SO_PROJ_TASK	Sales Order Task	Also available for End User Personalization
TRANSACTION_DATE	Transaction Date	Also available for End User Personalization
CI_FISCAL_YEAR_ACC_PERIOD	Customer Invoice Accounting Period/Fiscal Year	Also available for End User Personalization
CPEL_ITEM_VERS_FISCYEAR_ACCPER	Project Expense List Item Version Accounting Period/Fiscal Year	Also available for End User Personalization
SRC_DOC_FISCAL_YEAR_ACC_PERIOD	Source Document Accounting Period/Fiscal Year	Also available for End User Personalization
EFFECTIVE_FISCALYEAR_ACC_PERIOD	Effective Accounting Period/Fiscal Year	Also available for End User Personalization
CPEL_ITEM_VERSION_POSTING_DATE	Project Expense List Item Version Posting Date	Also available for End User Personalization
SRC_DOC_ID	Source Document ID	Also available for End User Personalization
CPEL_ITEM_ID	Project Expense List Item ID	Also available for End User Personalization
SRC_DOC_EXPENSE_DESCRIPTION	Source Document Expense Description	Also available for End User Personalization
SRC_DOC_EXPENSE_CATEGORY	Source Document Expense Category	Also available for End User Personalization
SRC_DOC_DEDUCTION_IND	Source Document Deduction Indicator	Also available for End User Personalization
EDI_CREATION_DATE_TIME	Project Expense List Item Created On	Also available for End User Personalization

SERVICE_PERFORMER	Source Document Service Agent	Also available for End User Personalization
PEV_ITEM_UUID	Project Expense View Item UUID - Technical Attribute	Only available for Designing Data Sources
EXP_INCUR_YEAR_MONTH	Source Document Provision Month/Year	Also available for End User Personalization
EXP_INCUR_YEAR	Source Document Provision Year	Also available for End User Personalization
CUSTOMER_UUID	Customer	Also available for End User Personalization
EMPLOYEE_RESPONSIBLE	Source Document Employee Responsible	Also available for End User Personalization
SERV_PROVI_DATE	Source Document Provision Date	Also available for End User Personalization
PROD_CONFIRMED	Source Document Product	Also available for End User Personalization
EDIR_OTC	Source Document Type	Also available for End User Personalization
EDIR_ITEM_ID	Source Document Item	Also available for End User Personalization
ON_HOLD	Project Task On Hold	Also available for End User Personalization
COMPANY_UUID	Project Company	Also available for End User Personalization
INV_REQ_STATUS	Project Invoice Request Status	Also available for End User Personalization
INV_PROD_UUID	Invoicing Product	Also available for End User Personalization
INV_METHOD	Invoicing Method	Also available for End User Personalization
CPIR_ITEM_UUID	Project Invoice Request Item	Also available for End User Personalization
CPIR_ID	Project Invoice Request ID	Also available for End User Personalization
SO_ORD_STATUS	Sales Order Invoicing Status	Also available for End User Personalization
SO_ORD_RES_UUID	Sales Order Responsible	Also available for End User Personalization
SO_ORD_ITM	Sales Order Item	Also available for End User Personalization
SALES_ORDER	Sales Order	Also available for End User Personalization
ORDRD_PROD_UUID	Sales Order Product	Also available for End User Personalization
RISK	Project Task Risk	Also available for End User Personalization
RESPBL_UNIT	Responsible Unit	Also available for End User Personalization
PRO_TASK_UUID	Project Task	Also available for End User Personalization
PROJECT_UUID	Project	Also available for End User Personalization
PROJECT_STATUS	Project Status	Also available for End User Personalization
PROGR_UUID	Project Program	Also available for End User Personalization
PERS_RESP_UUID	Project Task Responsible	Also available for End User Personalization
INV_NAMT_CURR	Invoiced Project Invoice Request Item Net Value Currency	Also available for End User Personalization
SUP_ROLE_CAT	Supplier Role Category - Technical Attribute	Only available for Designing Data Sources
SPLIT_UUID	Split UUID - Technical Attribute	
EXP_INCUR_YEAR_WEEK	Source Document Provision	Also available for End User Personalization

	Week/Year	
POSTING_DATE	Effective Posting Date	Also available for End User Personalization
SUPPLIER	Source Document Supplier	Also available for End User Personalization
TEAM_MEMBER	Team Member	Also available for End User Personalization
EDI_LAST_CHANGE_DATE_TIME	Project Expense List Item Changed On	Also available for End User Personalization
CI_ID	Customer Invoice ID	Only available for Designing Data Sources
CI_ITEM_ID	Customer Invoice Item	Only available for Designing Data Sources
CI_ITEM_UUID	Customer Invoice Item	Also available for End User Personalization
CI_UUID	Customer Invoice ID	Also available for End User Personalization
RLU_UUID	Team Member Reporting Line Unit	Also available for End User Personalization
RLU_MANAGER_UUID	Team Member Reporting Line Unit Manager	Also available for End User Personalization
SRC_DOC_INT_NOTE	Source Document Internal Comment	Also available for End User Personalization
SRC_DOC_WORK_DESCR	Source Document Work Description	Also available for End User Personalization
SRC_DOC_GL_ACCOUNT	Source Document General Ledger Account	Also available for End User Personalization
INV_PROD_REQ_SPEC	Invoicing Product Requirement Specification	Also available for End User Personalization
CI_POSTING_DATE	Customer Invoice Posting Date	Also available for End User Personalization
SRC_DOC_POSTING_DATE	Source Document Posting Date	Also available for End User Personalization
CPEL_ITEM_VERSION_ID	Project Expense List Item Version	Also available for End User Personalization
SRC_DOC_PROD_REQ_SPEC	Source Document Product Requirement Specification	Also available for End User Personalization
FISCAL_YEAR_VARIANT	Fiscal Year Variant	Also available for End User Personalization
SRC_DOC_CANCELLATION_STATUS	Source Document Cancellation Status	Also available for End User Personalization
CPEL_ITEM_VERSION_UUID	Project Expense List Item Version UUID - Technical Attribute	
PROJECT_RESPONSIBLE_UUID	Project Responsible	Also available for End User Personalization
SRC_DOC_ADD_REMARK	Source Document Additional Remark	Also available for End User Personalization
PROJ_TYPE	Project Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REQ_QTY	Sales Order Item Quantity	Also available for End User Personalization
REM_WORK	Remaining Work (Project Task incl. Subtasks)	Also available for End User Personalization

POSTPONED_QTY	Quantity Deferred (Source Document)	Also available for End User Personalization
POSTPONED_AMT	Amount Deferred (Source Document)	Also available for End User Personalization
PLAN_WORK	Planned Work (Project Task incl. Subtasks)	Also available for End User Personalization
OPEN_QTY	Quantity Open (Source Document)	Also available for End User Personalization
OPEN_AMT	Amount Open (Source Document)	Also available for End User Personalization
INV_REQ_QTY	Quantity Invoice Requested (Source Document)	Also available for End User Personalization
INV_REQ_AMT	Amount Invoice Requested (Source Document)	Also available for End User Personalization
INV_QTY_CNT	Quantity Invoiced (Source Document)	Also available for End User Personalization
INV_AMT_CNT	Amount Invoiced (Source Document)	Also available for End User Personalization
ALLOCATED_QTY	Quantity Assigned to Project Invoice Requests (Source Document)	Also available for End User Personalization
ALLOCATED_AMT	Amount Assigned to Project Invoice Requests (Source Document)	Also available for End User Personalization
ACTUAL_WORK	Actual Work (Project Task incl. Subtasks)	Also available for End User Personalization
WRITTENOFF_QTY	Quantity Written-Off (Source Document)	Also available for End User Personalization
WRITTENOFF_AMT	Amount Written-Off (Source Document)	Also available for End User Personalization
WORK_POC	Work PoC (%)	Also available for End User Personalization
TSK_REMAIN_WORK	Remaining Work (Project Task)	Also available for End User Personalization
TSK_PLAN_WORK	Planned Work (Project Task)	Also available for End User Personalization
TSK_ACTUAL_WORK	Actual Work (Project Task)	Also available for End User Personalization
EST_INV_NAMT	Net Value Invoiced (Time and Expenses)	Also available for End User Personalization
EST_INV_REQ_NAMT	Net Value Invoice Requested (Time and Expenses)	Also available for End User Personalization
EST_POSTPONED_NAMT	Net Value Deferred (Time and Expenses)	Also available for End User Personalization
EST_WRITTENOFF_NAMT	Net Value Written-Off (Time and Expenses)	Also available for End User Personalization
EST_OPEN_NAMT	Net Value Open (Time and Expenses)	Also available for End User Personalization
ORD_NAMT	Sales Order Item Net Value	Also available for End User Personalization
INV_REQ_NAMT	Project Invoice Request Item Net Value	Also available for End User Personalization
INV_NAMT	Customer Invoice Item Net Value	Also available for End User Personalization

SO_LIST_PRICE	Sales Order Item List Price	Also available for End User Personalization
SRC_DOC_TOTAL_QTY	Source Document Total Quantity	Also available for End User Personalization
SRC_DOC_DIFF_BILL_QTY	Source Document Billable Quantity	Also available for End User Personalization
SRC_DOC_TOTAL_AMT	Source Document Total Amount	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	PROCPIU03_CKF_01	Quantity - Not Yet Invoiced
Reusable Keyfigure	PROCPIU03_CKF_02	Amount - Not Yet Invoiced
Reusable Keyfigure	PROCPIU03_CKF_03	Net Value Delivered (Time and Expenses)
Reusable Keyfigure	PROCPIU03_CKF_04	Net Value Not Yet Invoiced (Time and Expenses)
Reusable Keyfigure	PROCPIU03_CKF_05	Effective Billing Rate
Report	PROCPIU03_Q0001	Revenue by Team Member
Report	PROCPIU03_Q0002	Effective Billing Rate
Keyfigure Structure	PROCPIU03_STR_01	Revenue Contribution
Keyfigure Structure	PROCPIU03_STR_02	Effective Billing Rate

Data Source: Project Baseline Participants - Data Disclosure

Technical ID: PROPBL_U02

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Personal Data Disclosure: Project Baseline Participants

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BASL_VERSION_ID	Baseline Version	
MDAV_INV	Source of Data	
BASL_TASK_UUID	Baseline Task	
PROJECT_UUID	Project	
PARTICIPANT_UUID	Team Member	

PARTICIPANT_ROLE	Team Member Role	
PRODUCT_UUID	Service	
CUSTOMER_UUID	Customer	
UNIT_HUR	Hours	Only available for Designing Data Sources
TS_PLAN_START_DATE	Start Date - Work	Also available for End User Personalization
TS_PLAN_END_DATE	End Date - Work	Also available for End User Personalization
RESP_CC_UUID	Project Responsible Unit	
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
COMPANY_UUID	Company	
T_L_PLAN_START_DATE	Latest Start Date	Also available for End User Personalization
T_L_PLAN_END_DATE	Latest Finish Date	Also available for End User Personalization
T_E_PLAN_START_DATE	Earliest Start Date	Also available for End User Personalization
T_E_PLAN_END_DATE	Earliest Finish Date	Also available for End User Personalization
BASL_UUID	Baseline	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PROPBL_U02_Q0001	Project Baseline Participants - Data Disclosure

Data Source: Project Confirmation

Technical ID: PROPCFB

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Management
- Project Participation
- Company

Definition:

Provides project time confirmation data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILLABLE_IND	Billable	
TASK_SERV_PLAN_WORK_UNIT	Planned Work Unit	
PR_STATUS_BLO	Project On Hold	
PR_RISK_LEVEL	Project Risk	
PR_RES_EMP_UUID	Project Responsible	
PR_RESP_CC_UUID	Project Responsible Unit	
PR_REQ_CC_UUID	Requesting Unit	
PR_PROGRAM_UUID	Program	
PO_STATUS_BLO	On Hold	
PO_RISK_LEVEL	Risk	
PO_RES_EMP_UUID	Task Responsible	
PO_PST_IND	Project Summary Task	
PO_PHASE_IND	Phase	
PO_MILE_IND	Milestone	
PROJ_WORK_UNIT	Unit of Work	
EMP_UUID	Confirmed By	
CANCELLED_IND	Confirmation Canceled	
TASK_UUID	Project Task (MD)	
TASK_SERV_UUID	Task Service Key	Only available for Designing Key Figures
TASK_SRVSP_UUID	Project Service Specialization	
TSK_SRVCNF_UUID	Confirmation Key	Only available for Designing Key Figures
PS_PRODUCT_UUID	Product	
PR_STATUS_LFC	Project Status	
PR_BUY_PTY_UUID	Customer (Technical ID)	
CONF_CALYEAR	Year	
CONF_CALMONTH	Month	
CONF_CALQUARTER	Calendar Quarter	
CONF_CALWEEK	Calendar Week	
PROJECT_UUID	Project	
CONF_ST_DATE	Start Date	
CONF_END_DATE	End Date	
PR_COMPANY_UUID	Company	
PO_STATUS_LFC	Project Task Status	
PO_RESP_CC_UUID	Task Responsible Unit	
MDAV_INV	Source of Data	
PS_PRODUCT_TC	Product Type	

REM_WORK_UNIT	
LAST_CHANGE_DATE_TIME	Changed On
COMPLETED_IND	Completed
CONF_END_DATE_TIME	End Date
CONF_END_DATE_TIME_ZONE	Time Zone
CONF_ST_DATE_TIME	Start Date
CONF_ST_DATE_TIME_ZONE	Time Zone
PR_CUSTOMER_UUID	Customer
ETC_PERIOD_ITEM_ID	Employee Time Calendar Period Item

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJ_HUR_WDAY	Hours per Working Day	
CONF_WORK_H	Confirmed Work (h)	
CONF_WORK_D	Confirmed Work (d)	
TASK_SERV_PLAN_WORK	Planned Work	
REM_WORK	Remaining Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Expense Reassignment

Technical ID: PROPERRB01

Category: Other

Deprecated: No

Access Contexts:

- Project Management

Definition:

Provides an overview of expenses reassignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRC_DOC_ITEM_PRODUCT_UU ID	Source Document Product	

APPLICATION_LOG_UUID	Application Log UUID	Only available for Designing Key Figures
SRC_DOC_ITEM_PO_ITEM_UUID	UUID	
SRC_DOC_ITEM_INT_NOTE_TEXT	Source Document Internal Comment Full Length	
SRC_DOC_ITEM_FORMATTED_ID	Source Document ID	
SRC_DOC_ITEM_END_DATE_TIME_ZONE	Expense Incurring End Time Zone	
SRC_DOC_ITEM_END_DATE_TIMESTAMP	Expense Incurring End Time Stamp	
SRC_DOC_ITEM_EMP_RESP_UUID	Source Document Employee Responsible	
SRC_DOC_ITEM_BILLABLE_IND	Billable Indicator	
SOURCE_PROJECT_UUID	Source Project	
SOURCE_PROJECT_TASK_UUID	Source Project Task	
SOURCE_PROJ_TASK_RESP_UUID	Source Project Task Responsible	
PEV_ITEM_REASSIGN_PROCESS_STATUS	Reassignment Processing Status	
CREATED_BY	User	
TARGET_PROJECT_UUID	Target Project	
TARGET_PROJECT_TASK_UUID	Target Project Task	
TARGET_PROJ_TASK_RESP_UUID	Target Project Task Responsible	
SRC_DOC_ROOT_UUID	Source Document UUID	
SRC_DOC_ROOT_TYPE	Source Document Type	
SRC_DOC_ROOT_FORMATTED_ID	Source Document ID	
SRC_DOC_ITEM_WORK_DESCRIPTION_TEXT	Source Document Work Description Full Length	
SRC_DOC_ITEM_UUID	Source Document Item UUID	
SRC_DOC_ITEM_START_DATE_TIME_ZONE	Expense Incurring Start Time Zone	
SRC_DOC_ITEM_START_DATE_TIMESTAMP	Expense Incurring Start Time Stamp	
SRC_DOC_ITEM_SRV_PERF_UUID	Source Document Service Agent	
SRC_DOC_ITEM_PO_ITEM_ID	Purchase Order Item ID	
CREATION_DATE	Triggered On	
EXPENSE_PROVISION_DATE	Expense Provision Date	
SRC_DOC_ITEM_TEAM_MEMBER	Team Member	
SRC_DOC_ITEM_EMPLOYEE_IND	Is Employee	

SRC_DOC_ITEM_INT_NOTE_60	Source Document Internal Comment
SRC_DOC_ITEM_WORK_DESCR_60	Source Document Work Description
CREATION_DATE_TIME	Trigger Date Time
SRC_DOC_ITEM_OBJECT_TYPE	Source Document Type
SRC_DOC_TYPE_CODE	Document Type
PEV_ITEM_UUID	UUID
APPLICATION_LOG_ID	Application Log ID
CREATOR_BP_UUID	Triggered By
SRC_DOC_ITEM_PO_UUID	Source Document Purchase Order
TARGET_PROJECT_RESP_UID	Target Project Responsible
SOURCE_PROJECT_RESP_UID	Source Project Responsible

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRC_DOC_ITEM_TOTAL_QTY	Source Document Total Quantity	
SRC_DOC_ITEM_BILLABLE_QTY	Source Document Billable Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Keyfigure Structure	PROPERRB01_STR_01	Project Expense Reassignment
Report	PROPERRB01_Q0001	Project Expense Reassignment

Data Source: Project Expense Reassignment

Technical ID: PROPERRITEM_B01

Category: Other

Deprecated: No

Access Contexts:

- Project Management

Definition:

Provides an overview of expenses reassignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPLICATION_LOG_UUID	Application Log UUID	Only available for Designing Key Figures
CREATOR_BP_UUID	Triggered By	
SOURCE_PROJECT_UUID	Source Project	
SOURCE_PROJECT_TASK_UUID	Source Project Task	
SOURCE_PROJ_TASK_RESP_UID	Source Project Task Responsible	
ROOT_ID	ID	
LAST_CHANGED_BY	Last Changed By	
LAST_CHANGE_DATE_TIME	Last Changed On	
ITEM_STATUS_CANCELLATION	Item Cancellation Status	
ITEM_REASSIGN_PROCESS_RESULT_C	Reassignment Processing Status	
ITEM_ID	Item ID	
CREATED_BY	User	
TARGET_PROJECT_UUID	Target Project	
TARGET_PROJECT_TASK_UUID	Target Project Task	
TARGET_PROJ_TASK_RESP_UID	Target Project Task Responsible	
CREATION_DATE_TIME	Trigger Date Time	
APPLICATION_LOG_ID	Application Log ID	
PEV_ITEM_UUID	UUID	
CREATION_IDENTITY_UUID	User	
NODE_ID		
SOURCE_PROJECT_RESP_UUID	Source Project Responsible	
TARGET_PROJECT_RESP_UUID	Target Project Responsible	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Purchase Request

Technical ID: PROPPRB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides Project Purchase Request Data

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PR_ID	Purchase Request ID	
PPR_ID	Project Purchase Request ID	
PROJECT_UUID	Project	
PPR_RELEASE_STATUS	Release Status	
PPR_APPROVAL_STATUS	Approval Status	
PPR_UUID	Project Purchase Request UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Project Participants - Data Disclosure

Technical ID: PROPRJ_U02

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Management
- Company

Definition:

Personal Data Disclosure: Project Participants

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MDAV_INV	Source of Data	
TASK_UUID	Project Task (MD)	
PROJECT_UUID	Project	
PARTICIPANT_UUID	Team Member	
PARTICIPANT_ROLE	Team Member Role	
PRODUCT_UUID	Service	
CUSTOMER_UUID	Customer	
TASK_STATUS_LFC	Project Task Status	Also available for End User Personalization
TS_PLAN_START_DATE	Start Date - Work	Also available for End User Personalization
TS_PLAN_END_DATE	End Date - Work	Also available for End User Personalization
PART_START_END_DATE	Start Date	Also available for End User Personalization
PART_PLAN_END_DATE	Finish Date	Also available for End User Personalization
RESP_CC_UUID	Project Responsible Unit	
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
COMPANY_UUID	Company	
T_L_PLAN_START_DATE	Latest Start Date	
T_L_PLAN_END_DATE	Latest Finish Date	
T_E_PLAN_START_DATE	Earliest Start Date	
T_E_PLAN_END_DATE	Earliest Finish Date	
T_ACTUAL_START_DATE	Actual Start Date	
T_ACTUAL_END_DATE	Actual Finish Date	
TS_ACTUAL_START_DATE	Actual Start Date - Work	
TS_ACTUAL_END_DATE	Actual End Date - Work	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_WORK_H	Confirmed Work (h)	
COMMIT_WORK	Committed Work	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PROPRJ_U02_Q0001	Project Participants - Data Disclosure

Data Source: Project Snapshot Participants - Data Disclosure

Technical ID: PROPSN_U02

Category: Other

Deprecated: No

Access Contexts:

- Project Management
- Company

Definition:

Personal Data Disclosure: Project Snapshot Participants

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SNAPSHOT_UUID	Snapshot	
MDAV_INV	Source of Data	
SNAP_TASK_UUID	Snapshot Task	
PROJECT_UUID	Project	
PARTICIPANT_UUID	Team Member	
PARTICIPANT_ROLE	Team Member Role	
PRODUCT_UUID	Service	
CUSTOMER_UUID	Customer	
UNIT_HUR	Hours	Only available for Designing Data Sources
RESP_CC_UUID	Project Responsible Unit	
REQ_CC_UUID	Requesting Unit	Also available for End User Personalization
PROGRAM_UUID	Program	Also available for End User Personalization
COMPANY_UUID	Company	
T_L_PLAN_START_DATE	Latest Start Date	Also available for End User Personalization
T_L_PLAN_END_DATE	Latest Finish Date	Also available for End User Personalization
T_E_PLAN_START_DATE	Earliest Start Date	Also available for End User Personalization
T_E_PLAN_END_DATE	Earliest Finish Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT	Counter	Also available for End User Personalization
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Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	PROPSN_U02_Q0001	Project Snapshot Participants - Data Disclosure

Data Source: Registered Product General Information

Technical ID: REG_PROD_GENERAL

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product general data, including identification, description, referenced product, warranty assignment and product location data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IND_PROD_LAST_CHANGE_DT	Last Changed Date and Time	Also available for End User Personalization
IND_PROD_CREATION_DT	Created On	Also available for End User Personalization
REFERENCED_PRODUCT_CATEGORY	Product Category	Also available for End User Personalization
PROD_LOC_BUILDING_ID	Building	Also available for End User Personalization
PROD_LOC_CITY_NAME	City	Also available for End User Personalization
PROD_LOC_COUNTRY	Country	Also available for End User Personalization
PROD_LOC_FLOOR_ID	Floor	Also available for End User Personalization
PROD_LOC_HOUSE_ID	House Number	Also available for End User Personalization
PURCHASE_DATE	Warranty Reference Date	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROD_LOC_REGION_CODE	State	Also available for End User Personalization
PROD_LOC_ROOM_ID	Room	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
PROD_LOC_STREET_NAME	Street	Also available for End User Personalization
PROD_LOC_STREET_POSTAL_CODE	Postal Code	Also available for End User Personalization
VALIDITY_PERIOD_END_DATE	Warranty End Date	Also available for End User Personalization

VALIDITY_PERIOD_START_DATE	Warranty Start Date	Also available for End User Personalization
WARRANTY_KEY_PRODUCT_ID	Warranty	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
DESCRIPTION	Registered Product Description	Also available for End User Personalization
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	Also available for End User Personalization
TAGGED_INVENTORY_STATUS	Inventory Status Code	Also available for End User Personalization
PROVISIONING_SUPPLIER_ID	Provisioning Supplier ID	Also available for End User Personalization
PARENT_INDIVIDUAL_PRODUCT	Parent Serial ID	Also available for End User Personalization
PARENT_REFERENCE_PRODUCT	Parent Reference Product	Also available for End User Personalization
PARENTAGE_FIRM_INDICATOR	Parentage Firm Indicator	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Registered Product Involved Parties

Technical ID: REG_PROD_INVOLVED_PARTY

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product involved parties, including account custodian and owner data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SERIAL_ID	Serial ID	Also available for End User Personalization
ROLE_CATEGORY_CODE	Party Role	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization

REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PTY_FRMTD_NAME	Name	Also available for End User Personalization
PARTY_UUID_CONTENT	Party	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
CONTACT_PARTY_UUID	Main Contact	Also available for End User Personalization
CONTACT_FRMTD_NAME	Main Contact Name	Also available for End User Personalization
CONTACT_EMAIL_URI	Main Contact E-Mail	Also available for End User Personalization
CONTACT_ADDR_FRMTD_PH	Main Contact Phone	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
CONTACT_ADDR_FRMTD_FAX	Main Contact Fax	Also available for End User Personalization
CONTACT_ADDR_FRMTD_MOBILE	Main Contact Mobile	Also available for End User Personalization
IND_MAT_UUID	Individual Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	REGPRD_IP_Q0001	Registered Product - Involved Party Details

Data Source:

Technical ID: REG_PROD_INVO_PARTY_ACC

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization

ADDR_FRMTD_PH	Phone	Also available for End User Personalization
CONTACT_ADDR_FRMTD_PH	Main Contact Phone	Also available for End User Personalization
CONTACT_EMAIL_URI	Main Contact E-Mail	Also available for End User Personalization
CONTACT_FRMTD_NAME	Main Contact Name	Also available for End User Personalization
CONTACT_PARTY_UUID	Main Contact	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
PARTY_UUID_CONTENT	Party	Also available for End User Personalization
PTY_FRMTD_NAME	Name	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
ROLE_CATEGORY_CODE	Party Role	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
CONTACT_ADDR_FRMTD_FAX	Main Contact Fax	Also available for End User Personalization
CONTACT_ADDR_FRMTD_MOBILE	Main Contact Mobile	Also available for End User Personalization
IND_MAT_UUID	Individual Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_INVO_PARTY_OW_N

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADDR_FRMTD_FAX	Fax	Also available for End User Personalization
ADDR_FRMTD_PH	Phone	Also available for End User Personalization
EMAIL_URI	E-Mail	Also available for End User Personalization
FRMTD_PSTL_ADDR	Address	Also available for End User Personalization
PARTY_UUID_CONTENT	Party	Also available for End User Personalization
PTY_FRMTD_NAME	Name	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
ROLE_CODE	Party Role	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
IND_MAT_UUID	Individual Material	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Registered Product Movement History

Technical ID: REG_PROD_MH

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product movement history data, including confirmed inbound delivery, outbound delivery and service confirmation data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization

SERIAL_ID	Serial ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_DATE_TIMEZONE	Time Zone	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_CID

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIMEZONE	Time Zone	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal	Also available for End User Personalization

	ID	
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEX	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_GAC

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MOVEMENT_BUPA	Business Partner	
MOVEMENT_DATE	Date	
MOVEMENT_DATE_TIMEZONE	Time Zone	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
PROCESSING_TYPE_CODE	Process Type	
SERIAL_ID	Serial ID	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
PROCESSING_TYPE_CODE_TEX	Process Type	

XT

TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_INV_NOTIF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
PROCESSING_TYPE_CODE_TE XT	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_OD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIME_ZONE	Time Zone	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEXT	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_OTCS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization
MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIME_ZONE	Time Zone	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Process Type	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEXT	Process Type	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_PHYSIC_INV

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_POS

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEX	Process Type	
MOVEMENT_BUPA	Business Partner	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_PROD_LOT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_PROD_TASK

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
MOVEMENT_DATE_TIMEZONE	Time Zone	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_SLC

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE	Date	
MOVEMENT_DATE_TIMEZONE	Time Zone	
MOVEMENT_ID	Movement Document ID	
MOVEMENT_ITEM	Movement Document Item ID	
PROCESSING_TYPE_CODE	Process Type	
REFERENCED_PRODUCT_UUID	Reference Product	
REG_PRODUCT_UUID	Registered Product	
REG_PROD_INTERNAL_ID	Registered Product Internal ID	
SERIAL_ID	Serial ID	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_MH_SRVCF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REG_PRODUCT_UUID	Registered Product	Also available for End User Personalization

MOVEMENT_BUPA	Business Partner	Also available for End User Personalization
MOVEMENT_DATE	Date	Also available for End User Personalization
MOVEMENT_DATE_TIME_ZONE	Time Zone	Also available for End User Personalization
MOVEMENT_ID	Movement Document ID	Also available for End User Personalization
MOVEMENT_ITEM	Movement Document Item ID	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
PROCESSING_TYPE_CODE_TEXT	Process Type	
MOVEMENT_DATE_UTC	Date/Time	
TF_MOVEMENT_DATE	Formatted Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Registered Product Service Processing Information

Technical ID: REG_PROD_SRV_INFO

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides registered product service processing data, including service order and service request data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization

SRV_CATEGORY	Service Category	Also available for End User Personalization
SO_SUBJECT	Subject	Also available for End User Personalization
SO_ID	Document ID	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
CONTACT_PARTY_UUID	Contact	Also available for End User Personalization
CHANGED_DATE	Changed On	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_SRV_ORD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_DATE	Changed On	Also available for End User Personalization
CONTACT_PARTY_UUID	Contact	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
SO_ID	Service Order	Also available for End User Personalization
SO_SUBJECT	Subject	Also available for End User Personalization

SRV_CATEGORY	Service Category	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: REG_PROD_SRV_REQ

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_DATE	Changed On	Also available for End User Personalization
CONTACT_PARTY_UUID	Contact	Also available for End User Personalization
PROCESSING_TYPE_CODE	Processing Type	Also available for End User Personalization
REG_PROD_INTERNAL_ID	Registered Product Internal ID	Also available for End User Personalization
REG_PROD_UUID	Registered Product	Also available for End User Personalization
SERIAL_ID	Serial ID	Also available for End User Personalization
SO_ID	Service Request	Also available for End User Personalization
SO_SUBJECT	Subject	Also available for End User Personalization
SRV_CATEGORY	Service Category	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
REFERENCED_PRODUCT_UUID	Reference Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Responsibilities

Technical ID: RESPB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALID_TO	Valid To	
VALID_FROM	Valid From	
SINGLE_RSP_UUID	Single Responsibility UUID	
SINGLE_RSP_NAME	Single Responsibility Name	
SIGN	Sign	
PRIORITY	Priority	
PARAM_NAME	Parameter Name	
OPTION	Option	
LOW	Low	
HIGH	High	
CR_TS	Creation Timestamp	
CR_DT	Creation Date	
CH_TS	Changed Timestamp	
CH_DT	Changed Date	
CAT_T	Category Text	
CAT_C	Category Code	

AGENT_UUID	Agent UUID
AGENT_ID	Agent Id
USER_ID	User ID
PRIORITY_TEXT	Priority (Text)

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Batch Transaction

Technical ID: SCMBATU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DOC_TYPE	Document Type	
EXPIRATION_DATE_TIME	Expiration Date	
EXTERNAL_BATCH_ID	External Identified Stock ID	
ID_ISTOCK_UUID	Identified Stock ID	
INB_ID	Document ID	
INB_PRODUCT_UUID	Product ID	
PROCESS_TYPE	Process Type	
PRODUCTION_DATE_TIME	Manufacturing Date	
VENDOR_ID	Vendor ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Bill Of Operation Element Details

Technical ID: SCMBOOELEMENTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AUTO_ORDER_PRINTING	Automatic Order Printing	
AUTO_TASK_PRINTING	Task-Generation Strategy	
BOO_CHANGED_BY	BoO Changed By	
BOO_CHANGED_ON	BoO Changed On	
BOO_CREATED_BY	BoO Created By	
BOO_CREATED_ON	BoO Created On	
BOO_ID	BoO ID	
BOO_OUTPUT_QUANTITY_UNIT	BoO Output Quantity UOM	
BOO_UUID	BoM UUID	
ELEMENT_DESCRIPTION	Element Description	
ELEMENT_ID	Element ID	
ELEMENT_TYPE	Element Type	
EXEC_CONSISTENCY_STATUS	Execution-Consistency Status	
LOGISTICS_AREA_DESCRIPTION	Logistics Area Description	
LOGISTICS_AREA_ID	Logistics Area ID	
MAIN_RESOURCE_DESCRIPTION	Resource Description	
MAIN_RESOURCE_ID	Resource ID	

MAIN_RESOURCE_TYPE	Resource Type
OPERATION_QTY_UOM	Operation Quantity UOM
OPERATION_TYPE	Operation Type
PLANNING_MARK	Planning-Mark Type
PLNG_CONSISTENCY_STATUS	Planning-Consistency Status
REPORTING_POINT	Reporting Point Enabled
SEND_QHEAD_QTY_UOM	Send Ahead Quantity UOM
SUPPLY_TO_PRODUCTION	Supply to Production
TASK_GEN_METHOD	Task-Generation Method
TRANSITION_TIME	Transition Time

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOO_OUTPUT_QUANTITY	BoO Output Quantity	
NUMBER_OF_RESOURCES	Number of Resources	
OPERATION_QTY	Operation Quantity	
SEND_AHEAD_QTY	Send Ahead Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Customer Demand Details

Technical ID: SCMCDU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides the details of all customer demands from various sources like sales order, service order, stock transfer order & project stock order.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ERI_SL_TC	Schedule Line Type (External Request Item)	

ACCOUNT	Account
AVAILABILITY_STATUS	Availability Status
CANCELLATION_STATUS	Cancellation Status
COMPLETE_DELIVERY_ORDER_IND	Complete Delivery Order
CONFIRMATION_DATE_STATUSES	Confirmation Date Status
CONFIRMATION_QUANTITY_STATUS	Confirmation Quantity Status
CONFIRMED_DATE	Confirmed Delivery Date
CONFIRMED_YEAR_MONTH	Confirmed Delivery Year/Month
CONFIRMED_YEAR_QUARTER	Confirmed Delivery Year/Quarter
CONFIRMED_YEAR_WEEK	Confirmed Delivery Year/Week
CREATED_ON_DATE	Created On
CREATED_ON_YEAR_MONTH	Created On Year/Month
CREATED_ON_YEAR_QUARTER	Created On Year/Quarter
CREATED_ON_YEAR_WEEK	Created On Year/Week
CUSTOMER_PART_NUMBER	Customer Part Number
DELIVERED_DATE	Delivered Date
DELIVERED_YEAR_MONTH	Delivered Year/Month
DELIVERED_YEAR_QUARTER	Delivered Year/Quarter
DELIVERED_YEAR_WEEK	Delivered Year/Week
DELIVERY_BLOCK	Delivery Block
DELIVERY_GROUP	Delivery Group
DELIVERY_PRIORITY	Delivery Priority
DELIVERY_RULE	Delivery Rule
DELIVERY_STATUS	Delivery Status
DELIVERY_TYPE	Delivery Type
EXTERNAL_REFERENCE	External Reference ID
FORCED_CONFIRMATION	Forced Confirmation
FREIGHT_FWD_PARTY	Freight Forwarder
INCOTERMS	Incoterms
INCOTERMS_LOCATION	Incoterms Location
KIT_PRODUCT	Kit Product
LINE_ITEM_DESCRIPTION	Line Item Description
NON_GOODS_ISSUE_RELV_INDICATOR	Non Goods Issue Relevance Indicator
ORDER_CATEGORY	Order Category
ORDER_LINE_ITEM_ID	Order Line Item ID

ORDER_LINE_ITEM_UUID	Line Item UUID	Only available for Designing Data Sources
ORDER_UUID	Order UUID	Only available for Designing Data Sources
PARENT_LINE_ITEM_ID	Parent Line Item ID	
PLANNED_DATE	Planned Order Date	
PLANNED_YEAR_MONTH	Planned Order Year/Month	
PLANNED_YEAR_QUARTER	Planned Order Year/Quarter	
PLANNED_YEAR_WEEK	Planned Order Year/Week	
PRODUCT	Product	
PRODUCT_SPECIFICATION	Product Specification	
PROJECT_ID	Project ID	
PROJECT_TASK_ID	Project Task	
PROMISED_DATE	Promised Delivery Date	
PROMISED_YEAR_MONTH	Promised Delivery Year/Month	
PROMISED_YEAR_QUARTER	Promised Delivery Year/Quarter	
PROMISED_YEAR_WEEK	Promised Delivery Year/Week	
PURCHASING_DOCUMENT	Purchasing Document Line Item ID	
PURCHASING_DOCUMENT_TYPE	Purchasing Document Type	
RELEASE_STATUS	Release Status	
REQUESTED_DATE	Requested Delivery Date	
REQUESTED_YEAR_MONTH	Requested Delivery Year/Month	
REQUESTED_YEAR_QUARTER	Requested Delivery Year/Quarter	
REQUESTED_YEAR_WEEK	Requested Delivery Year/Week	
SALES_CONTACT	Sales Contact	
SHIP_TO_PARTY	Ship-to Party	
SOURCED_FROM	Sourced From	
SOURCE_OF_SUPPLY	Source of Supply	
SUPPLIER	Supplier	
ACI_SL_TC	Schedule Line Type	
ACI_SL_ID	Schedule Line ID	
PRCA_UUID	Product Category	
ERI_SL_START_DATE	Schedule Line Date (External Request Item)	
ERI_SL_ID	Schedule Line ID (External Request Item)	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFIRMED_DELIVERY_DATE	Confirmed Delivery Date	
PROMISED_DELIVERY_DATE	Promised Delivery Date	
REQUESTED_DELIVERY_DATE	Requested Delivery Date	
SALES_KIT_IT_BASE_QTY_C	Sales Kit Base Quantity	
TRANSPORT_DURATION	Transport Duration	
ACI_SL_QUANTITY_C	Schedule Line Quantity	
DELIVERY_DATE	Delivered Date	
ERI_SL_QUANTITY_C	Schedule Line Quantity (External Request Item)	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Reusable Keyfigure	SCMCDU01_CKF_01	Confirmed Quantity
Reusable Keyfigure	SCMCDU01_CKF_02	Delivered Quantity
Reusable Keyfigure	SCMCDU01_CKF_03	Deviation to Requested Date
Reusable Keyfigure	SCMCDU01_CKF_04	Deviation to Confirmed Date
Reusable Keyfigure	SCMCDU01_CKF_05	Deviation to Promised Date
Reusable Keyfigure	SCMCDU01_CKF_06	Promised Quantity
Reusable Keyfigure	SCMCDU01_CKF_07	Requested Quantity
Report	SCMCDU01_Q0001	Customer Demand Details
Keyfigure Structure	SCMCDU01_STR_01	Customer Demand Details

Data Source: Inbound Delivery Item Details

Technical ID: SCMCIDB03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides transaction data of inbound delivery documents, including product items, quantities, identified stock, product requirement specifications and status information.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUYER_UUID	Account	

CUSTOMER_RETURN_REASON_CODE	Reason for Return
DEL_QUAN_UNIT	Unit of Measure for Fulfilled Quantity
IDENTIFIED_STOCK_UUID_CONTENT	Identified Stock
INDIVIDUAL_PRODUCT_UUID	Individual Product UUID
ITEM_CANCELLATION_STATUSES	Item Cancellation Status
ITEM_CONSISTENCY_STATUS	Consistency Status
ITEM_ID	Inbound Delivery Item ID
ITEM_TYPE_CD	Confirmed Inbound Delivery Item Type Code
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant
PROC_TYPE_CD	Delivery Type
PRODUCT_TYPE_CD	Product Type
PRODUCT_UUID	Product
PROD_REC_UUID	Product Recipient Party
PROD_SELLER_ID	Product Seller ID
PRS_VERS_UUID	Product Req Spec
REF_OD_ITEM_ID	Outbound Delivery Item ID
REF_OD_UUID	Outbound Delivery ID
REF_PO_ITEM_UUID	Purchase Order Item ID
REF_PO_UUID	Purchase Order ID
RELEASE_STATUS	Release Status
ROOT_CANCELLATION_STATUSES	Cancellation Status
SALES_KIT_HEADER_PRODUCT	Sales Kit Product
SK_ITEM_BASE_QTY_UNIT	Base Quantity Unit
PARENT_LINE_ITEM_ID	Parent Line Item ID
SELLER_UUID	Seller Party
SHIP_TO_UUID	Ship-to Location ID
VENDOR_UUID	Sender Party
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description
SK_ITEM_BASE_QTY_DESC	Base Quantity
DELIVERY_DATE	Delivery Start Date
CREATED_BY	Created by
CHANGED_BY	Changed By
DELIVERY_YEAR_WEEK	Delivery Week
DELIVERY_YEAR_MONTH	Delivery Month
DELIVERY_YEAR_QUARTER	Delivery Quarter

DELIVERY_YEAR	Delivery Year	
DELIVERY_UUID	Inbound Delivery ID	
ITEM_UUID	Line Item UUID	Only available for Designing Data Sources
PRODUCT_CATEGORY	Product Category	
SERIAL_ID	Serial ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY	Base Quantity	
QUAN	Delivered Quantity	
DEL_ST_DT	Delivery Start Date	
NUM_OF_INB_DEL	Number of Inbound Deliveries	
NUM_OF_RECD_ITEMS	Number of Received Items	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMCIDB03_Q0001	Inbound Delivery Detailed Line Items
Keyfigure Structure	SCMCIDB03_STR_01	

Data Source: Supply Planning Product Exceptions

Technical ID: SCMEXC01

Category: Other

Deprecated: No

Access Contexts:

- Site

Definition:

Provides information related to the supply planning product exceptions from planning runs and availability checks.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VALID_TO_DATE	Valid To Date	
DEMAND_TYPE_CODE	Demand Type	
VALID_FROM_DATE	Exception Date	
DOCUMENT_TYPE	Business Transaction Type	

DOCUMENT_ID	Document ID	
VALIDITY_PERIOD_START_DATE TIME	Exception Date Time	
VALIDITY_PERIOD_END_DATE TIME	Valid To	
VALIDITY_PERIOD_END_TIMEZONE	Valid To Time Zone	
KEY_FIGURE_QUANTITY	Exception Quantity	
KEY_FIGURE_DURATION	Exception Duration	
KEY_FIGURE_QUANTITY_CODE	Exception Quantity UOM	
KEY_FIGURE_CODE	Exception	
PRIORITY_CODE	Exception Priority	
TYPE_CODE	Exception Type	
REASON_CODE	Exception Reason	
PLANNED_QUANTITY	Planned Quantity	
PLANNED_QUANTITY_UNIT_CODE	Planned Quantity UoM	
STATUS	Exception Status	
PRODUCT_UUID	Material	Only available for Designing Key Figures
SPA_UUID	Supply Planning Area UUID	Only available for Designing Key Figures
PRS_UUID	Specification UUID	Only available for Designing Key Figures
SUPPLY_TYPE_CODE	Supply Type	
PRODUCT_ID	Material ID	
PRS_ID	Specification ID	
SPA_ID	Supply Planning Area ID	
VALIDITY_PERIOD_START_TIMEZONE	Exception DateTime Timezone	
SOURCE	Buyer/Supplier/Site	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inbound Delivery Notification Item for All Orders

Technical ID: SCMIDNB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides data about inbound delivery notification item for all type of orders.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELIVERY_TYPE	Delivery Type	
SUPPLIER_ID	Supplier ID	
DEL_QUAN_WTH_UOM	Product Fulfilled Quantity	
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description	
BUYER_UUID	Account	
DEL_CANCELLATION_STATUS	Cancellation Status	
DEL_NOTIF_STATUS	Delivery Notification Status	
DEL_PROCESSING_STATUS	Delivery Processing Status	
DEL_RELEASE_STATUS	Release Status	
INCOTERMS	Incoterms	
INCOTERMS_LOCATION	Incoterms Location	
ITEM_CANCELLATION_STATUSES	Item Cancellation Status	
ITEM_ID	Delivery Notification Item ID	
NET_PRICE_AMOUNT_CURRENCY	Net Price Currency	
NON_GOODS_ISSUE_REL_INDICATOR	Not Goods Issue Relevant	
PLAN_DEL_DATE	Planned Delivery Date	
PLAN_DEL_YEAR	Planned Delivery Year	
PLAN_DEL_YEAR_MONTH	Planned Delivery Month	
PLAN_DEL_YEAR_QUARTER	Planned Delivery Quarter	
PLAN_DEL_YEAR_WEEK	Planned Delivery Week	
PO_ITM_UUID	Purchase Order Item ID	
PO_UUID	Purchase Order ID	
PROCESSING_TYPE_CODE	Process Type	
PRODUCT_UUID	Product	
PROD_REQ_SPEC_ID	Product Specification ID	
RC_NU_PRC_AMT_CURRENCY	Company Net Price Currency	
REF_OD_ITEM_UUID	Outbound Delivery Item ID	

REF_OD_UUID	Outbound Delivery ID
REF_SO_ITEM_UUID	Sales Order Item ID
REF_SO_UUID	Sales Order ID
RETURN_FOLLOW_UP_ACT_CODE	Follow Up Activity Code
SHIP_FROM_UUID	Ship-from Location
SHIP_TO_UUID	Ship-to Location ID
VENDOR_UUID	Sender Party
PROD_CATG_UUID	Product Category
PARENT_LINE_ITEM_ID	Parent Line Item ID
SALES_KIT_HEADER_PRODUCT	Sales Kit Product
SHIP_TO_PARTY	Ship To Party ID
BUYING_COMPANY	Buying Company
REF_CIV_UUID	Customer Invoice ID
REF_CIV_ITEM_UUID	Customer Invoice Item ID
RETURN_REASON_CODE	Return Reason
IDENTIFIED_STOCK	Identified Stock
DEL_NOTIF_UUID	Delivery Notification ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEL_QTY	Delivery Notification Quantity	
NUM_OF_IDN	Number of Inbound Delivery Notifications	
NUM_REC_ITEMS	Number of Notified Items	
SK_ITEM_BASE_QTY	Base Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inbound Delivery Request - Item Details

Technical ID: SCMIDRB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Inbound Delivery Request - Item Details - Provides details related to Material movement with respect to Purchase Orders

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUYER_PARTY_ID	Buyer Id	
CREATED_BY	Created By	
CREATED_ON	Created On	
ISTOCK_TYPE	Identified Stock Type	
ITEM_CANCELLATION_STATU S	Cancellation Status	
ITEM_CONSISTENCY_STATUS	Consistency Status	
ITEM_DELIVERY_BLOCKING_S TATUS	Blocking Status	
ITEM_AVAILABILITY_DATE_TIM E	Availability Date	
ITEM_ORDER_FULFILMENT_ST ATUS	Order Fulfilment Status Code	
ITEM_PRODUCT_ID	Material ID	
ITEM_PRODUCT_TYPE_CODE	Product Type	
LINE_ITEM	Item ID	
ORIGIN_PURCHASE_ORDER_ID	Origin Purchase Order	
PRS_ID	Specification ID	
PURCHASE_ORDER_ID	Purchase Order ID	
RESPONSIBLE_BUYER_EMP_ID	Buyer Responsible	
SELLER_PARTY_ID	Seller Party	
SHIP_TO_LOCATION_ID	Ship-to Location ID	
SUPPLY_PLANNING_AREA_ID	Planning Area ID	
ITEM_ARRIVAL_DATE_D	Delivery Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DELIVERED_QTY_CONTENT	Delivered Quantity	
OPEN_QUANTITY_CONTENT	Open PO Quantity	
REQ_QUANTITY_CONTENT	Requested Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Ageing

Technical ID: SCMINVAGV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MATERIAL_UUID	Material	
SITE_UUID	Site	
UNIT	UoM	
END_DATE	End Date	
GREATER_THAN	Older Than (In Days)	
INVENTORY_AGE	Inventory Age (In Days)	
START_DATE	Start Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVENTORY_QTY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Ageing

Technical ID: SCMINVAGV02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
MATERIAL_UUID	Material	
SITE_UUID	Site	
UNIT	UoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LESS_THAN_30_DAYS	0-30days	
BTW_30_60_DAYS	30-60days	
BTW_60_90_DAYS	60-90days	
BTW_90_120_DAYS	90-120days	
BTW_120_150_DAYS	120-150days	
BTW_150_180_DAYS	150-180days	
GREATER_THAN_180_DAYS	>180days	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Allocation

Technical ID: SCMINVALLOC

Category: Other

Deprecated: No

Access Contexts:

Definition:

The Inventory Allocation report provides details of the allocated inventory at a location and logistics area for a particular document which could be warehouse order (inbound/outbound) or production order.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROD_REQ_ID	Production Request ID	
SOFT_ALLOC_IND	Soft Allocation	
PRODUCT_UUID	Material	
LOCATION_UUID	Storage Location	
LOG_AREA_UUID	Logistics Area	
SPA_UUID	Site	
OWNER_UUID	Owner	
ISTOCK_UUID	Identified Stock	
SLR_ID	Warehouse Request ID	
SLR_TYPE	Warehouse Request Type	
SLL_ID	Warehouse Order ID	
SLL_TYPE	Warehouse Order Type	
HARD_ALLOC_IND	Hard Allocation	
PROD_ORDER_ID	Production Order ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOC_QUANTITY	Allocation Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inventory Notification

Technical ID: SCMINVNOTIF

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides transaction data related to inventory notifications, including internal notification ID, external notification ID, product, product quantity and so on.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUSINESS_TRANSACTION_DATE_TIME	Business Transaction On	
CHANGED_BY_UUID	Changed By	
CONSISTENCY_STATUS	Consistency Status	
COST_CENTRE_UUID	Cost Center	
DATA_ORIGIN_TYPE_CODE	Entry Method	
EXTERNAL_ID	External Notification ID	
ID	Internal Notification ID	
IDENTIFIED_STOCK_KEY_UUID	Identified Stock	
INVENTORY_CHANGE_REASON_CODE	Reason	
INVENTORY_RESTRICTED_USE_IND	Restricted	
INVENTORY_STOCK_STATUS_CODE	Inventory Stock Status Code	
ITEM_ID	Item ID	
PRODUCT_UUID	Product	
PROJECT_ELEMENT_UUID	Project Task	
PROJECT_UUID	Project	
RELEASE_STATUS	Release Status	
SENDER_LAST_CHANGE_DATE_TIME	External Changed On	
SITE_UUID	Site	
TRANSACTION_DATE_TIME	Actual Execution On	
INV_MOVEMENT_DIRECTION_CODE	Movement Direction	
TRANSFER_GROUP_ID	Item Group ID	
IN_QUALITY_IND	Inspection	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: SCMINVNOTIFROOT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXTERNAL_ID_CONTENT	External Notification ID	Also available for End User Personalization
ID_CONTENT	Internal Notification ID	Also available for End User Personalization
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
SITE_UUID_CONTENT	UUID	Also available for End User Personalization
UUID_CONTENT	Internal Notification ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Stock Overview

Technical ID: SCMINVV02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
WAR_ORD_ID	Warehouse Order ID	
LAST_COUNT_DATE	Last Count Date	
LAST_PUTAWAY_DT	Last Put-Away Date	
LAST_PICKUP_DT	Last Pick-Up Date	
SITE_UUID	Site	
PRS_VER_UUID	Product Specification	
PROD_CAT_UUID	Product Category	
OWNER_UUID	Owner	
MATERIAL_UUID	Material	
LOG_AREA_UUID	Logistics Area	
IML_UUID	Storage Location	
ISTOCK_UUID	Identified Stock	
INV_TYPE	Inventory Type	
CUSTODIAN_UUID	Party	
CO_UUID	Company	
SPA_UUID	Supply Planning Area	
OUT_DEL_ID	Outbound Delivery	
INB_DEL_ID	Inbound Delivery	
ISTOCK_TYPE	Identified Stock Type	
LU_UUID	Logistics Unit	
LU_QUANTITY_UOM	Logistics Unit Quantity UoM	
ON_HAND_STOCK_UOM	On-Hand Stock UoM	
EXP_DATE	Expiry date time	
EXP_DT	Expiry date	
DISPLAY_UOM	Alternative Quantity UoM	
RESTRICTED_IND	Restricted	
INSPECTION_IND	Inspection	
INV_STOCK_STATUS_CODE	Inventory Stock Status Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UN_RESTRICTED_STOCK	Un-Restricted Stock	
RESTRICTED_STOCK	Restricted Stock	
QUALITY_STOCK	Inspection Stock	
LU_QUANTITY	Logistics Unit Quantity	

ON_HAND_STOCK	On-Hand Stock	
TIME_TO_EXPIRE	Number of Days to Expire	
ALTERNATIVE_QUANTITY	Alternative Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMINVV02_Q0001	Inventory Report
Keyfigure Structure	SCMINVV02_STR_01	Inventory Report

Data Source:
Production Bills of Material Line Items with Engineering Change Orders

Technical ID: SCMITMCHST

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_ID	BoM ID	
ITEM_GROUP_ID	Line Item Group ID	
STATUS_RELEASE_STATUS_CODE	Release Status	
BOM_DESCRIPTION_CONTENT	BoM Description	
BOM_DESCRIPTION_LANGUAGE_CODE	Language	
DELETED_INDICATOR	Deleted	
ECO_DESCRIPTION_LANGUAGE_CODE	Language	
ENGINEERING_CHANGE_ORDER_ID	ECO ID	
ITEM_GROUP_ITEM_ID	Line Item ID	
ITEM_REQUIRED_INDICATOR	Required	
LINE_ITEM_GROUP_DESCRIPTION_CONTENT	Description	

LINE_ITEM_GROUP_DESC_LANGUAGE_CODE	Language
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed
QUANTITY_FIXED_INDICATOR	Fixed
STATUS_ECO_LIFE_CYCLE_STATUS	Status
ECO_CHANGED_BY	ECO Last Changed By
ECO_CREATED_BY	ECO Created By
ECO_CREATION_DATE_TIME	ECO Created On
ECO_DESCRIPTION_CONTENT	ECO Description
ECO_LAST_CHANGE_DATE_TIME	ECO Last Changed On
QUANTITY_UNIT_CODE	Unit
INPUT_PRODUCT_ID	Input Product
ECO_VALID_FROM	Valid From

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Input Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area General Information

Technical ID: SCMLOARESTB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides an overview of Logistics Area General Information, such as Location ID, Logistics Usage, Child Logistics Area ID.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
UUID	UUID	Only available for Designing Data Sources

SUB_LOG_ARE_ID	Child Logistics Area ID	
ID	Logistics Area ID	Also available for End User Personalization
LOA_NAME	Logistics Area Description	Also available for End User Personalization
SUB_LOG_ARE_DESC	Child Logistics Area Description	Also available for End User Personalization
TYPE_CODE	Logistics Area Type	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
SITE_ID	Site ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
INV_MANAGED_IND	Inventory-Managed	Also available for End User Personalization
NEG_INV_IND	Negative Stock Allowed	Also available for End User Personalization
ONLY_STORE_SAME	Only Store Same	Also available for End User Personalization
ALLOWED_LUS_SGS	Allowed Logistics Units Storage Groups	Also available for End User Personalization
ALLOWED_PRODUCTS	Allowed Products	Also available for End User Personalization
RESOURCE_ASSIGNMENT	Resources	Also available for End User Personalization
SOURCE_MAT_FLOW_EXISTS	Source Material Flow Rules	Also available for End User Personalization
DEST_MAT_FLOW_EXISTS	Destination Material Flow Rules	Also available for End User Personalization
REPL_RULE_EXISTS	Replenishment Rule	Also available for End User Personalization
REM_RULE_EXISTS	Removal Rule	Also available for End User Personalization
STORAGE_BEHAVIOUR_METHOD_ID	Storage Control Profile ID	Also available for End User Personalization
INVENTORY_ALLOCATION_TYPE_CODE	Allocation Type	Also available for End User Personalization
INVENTORY_ALLOC_SCOPE_CODE	Allocation Scope	Also available for End User Personalization
PUTAWAY_BLOCKING_STATUS_CODE	Blocking Status	Also available for End User Personalization
BP_FORMATTED_NAME	Changed By	Also available for End User Personalization
NEG_INV_ALWD_IND_LST_CHG_DATE	Changed On	Also available for End User Personalization
CODE	Logistics Use	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Restrictions Information

Technical ID: SCMLOARESTB02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ALLOWED_LU_ID_CONTENT	Logistics Unit ID	Also available for End User Personalization
ID	Logistics Area ID	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_I00	Storage Location ID	Also available for End User Personalization
MATERIAL_KEY_PRODUCT_ID_CONTENT00	Product ID	Also available for End User Personalization
PRODUCT_CATEGORY_HIERARCHY_P00	Product Category ID	Also available for End User Personalization
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
STRG_LOC_LUM_CD	Management of Logistics Units	Also available for End User Personalization
UUID_CONTENT	UUID	Only available for Designing Data Sources
INVENTORY_USA_STATUS_IND	Inventory Usability Status	Also available for End User Personalization
LOGISTIC_UNIT_INDICATOR	Logistics Unit	Also available for End User Personalization
OWNER_INDICATOR	Owner	Also available for End User Personalization
IDENTIFIED_STOCK_INDICATOR	Identified Stock	Also available for End User Personalization
MATERIAL_INDICATOR	Product	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Resources Information

Technical ID: SCMLOARESTB03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ID	Logistics Area ID	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
OUTPUT_AREA_LOA_ID	Fixed Output Area ID	Also available for End User Personalization
RESOURCE_CATEGORY_CODE	Resource Type	Also available for End User Personalization
RESOURCE_ID_CONTENT	Resource ID	Also available for End User Personalization
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
SUPPLY_AREA_LOA_ID	Fixed Supply Area ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Material Flow Rules Information

Technical ID: SCMLOARESTB04

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CATEGORY_CODE	Logistics Source And Destination Determination Rule Category	Also available for End User Personalization
ID	Logistics Area ID	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
INV_DST_SRCH_MTHD_C_CONTENT	Put-Away Strategy	Also available for End User Personalization
INV_SRC_SRCH_MTHD_C_CONTENT	Picking Strategy	Also available for End User Personalization
LOCATION_LOGISTICS_USAGE_COD	Logistics Use	
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
SRCH_SEQ_ID_CONTENT	Sequence ID	Also available for End User Personalization
SSI_LOCATION_ID_CONTENT	Assigned Location ID	Also available for End User Personalization
SSI_LOGISTICS_AREA_KEY_ID	Assigned Logistics Area ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ORDINAL_NUMBER_VALUE	Line Number	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Area Replenishment and Removal Rules Information

Technical ID: SCMLOARESTB05

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONDITION_THRESHOLD_QTY_UC	Threshold Unit	Also available for End User Personalization
DMND_BASED_REPL_DURATION	Time Horizon	Also available for End User Personalization
EX_MTHD_QTY_UNIT_CODE	Replenishment Quantity Unit	Also available for End User Personalization
ID	Logistics Area ID	Also available for End User Personalization
ILC_RULE_EM_QTY_DET_MTHD_CD	Replenishment Quantity Code	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_ID	Storage Location ID	Also available for End User Personalization
INVY_DMND_BSD_REP_MTD_CODE	Demand-Based Method	Also available for End User Personalization
INV_REP_MTD_CODE	Replenishment Type	Also available for End User Personalization
MATERIAL_UUID_CONTENT	Product UUID	Only available for Designing Data Sources
PRODUCT_CATEGORY_UUID_CONTENT	Product Category UUID	Only available for Designing Data Sources
SITE_ID_CONTENT	Site ID	Also available for End User Personalization
MATERIAL_ID	Product ID	Also available for End User Personalization
MATERIAL_DESCRIPTION	Product Description	Also available for End User Personalization
PRODUCT_CATEGORY_ID	Storage Group ID	Also available for End User Personalization
PRODUCT_CATEGORY_DESC	Storage Group Description	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONDITION_THRESHOLD_QTY	Threshold	Also available for End User Personalization
EX_MTHD_QTY	Replenishment Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Site/Location Information Details

Technical ID: SCMLOCLYTB01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Site/Location Information Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXTE_MANAGED_INDICATOR	Externally Managed	Also available for End User Personalization
INVENTORY_MANAGED_LOCATION_IND	Storage Location	Also available for End User Personalization
LIFE_CYCLE_STATUS_CODE	Status	Also available for End User Personalization
LOG_MOD_ID	Process Model ID	Also available for End User Personalization
LOG_MOD_TYPE_CODE	Logistics Model Type	Also available for End User Personalization
NAME	Site/Location Name	Also available for End User Personalization
NEG_INVENTORY_ALLOWED_IND	Negative Stock Allowed	Also available for End User Personalization
NEG_INV_LAST_CHGD_DATE_TIME	Changed On	Also available for End User Personalization
NEG_INV_LAST_CHGD_IDENTITY_C00	Changed By	Only available for Designing Data Sources
SHIP_TO_LOCATION_INDICATOR	Ship-To Location	Also available for End User Personalization
SITE_INDICATOR	Site	Also available for End User Personalization
SITE_LOCATION_ID	Site/Location ID	Also available for End User Personalization
SUB_LOCATION_ID	Location ID	Also available for End User Personalization
SUB_LOCATION_NAME	Location Name	Also available for End User Personalization
TIME_ZONE_CODE	Time Zone	Also available for End User Personalization
UUID_CONTENT	UUID	Only available for Designing Data Sources
WORKING_DAY_CALENDAR_CODE	Location Calendar	Also available for End User Personalization
CHANGED_BY	Changed By	Also available for End User Personalization
EDIT_LAYOUT_INDICATOR	Layout Available	Also available for End User Personalization
MATERIAL_FLOW_EXISTS_INDICATOR	Material Flow Rules	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply and Demand List Aggregated View

Technical ID: SCMMSDVV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides aggregated information of material supply and demand. It includes the forecast and dependent demand of materials.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
YEAR	Year	
MONTH	Month	
WEEK	Week	
PRS_UUID	UUID	Only available for Designing Key Figures
PRS_ID	Specification ID	
SPA_UUID	UUID	Only available for Designing Key Figures
SPA_ID	Supply Planning Area ID	
PRODUCT_UUID	Material	
PRODUCT_ID	Material ID	
AGGREGATE	Frequency	
DATE	Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJECT_STOCK_ORDER	Project Stock Order	
AVAILABLE_STOCK	Available Stock	
TOTAL_DEMAND	Total Demand	
SALES_ORDER	Sales Order	
FORECAST	Forecast	
DEPENDENT_DEMAND	Dependent Demand	
PURCHASE_REQUEST	Purchase Request	
TOTAL_RECEIPT	Total Receipt	
PURCHASE_ORDER	Purchase Order Aggregated	
PURCHASE_PROPOSAL	Purchase Proposal	

PRODUCTION_PROPOSAL	Production Proposal	
PRODUCTION_REQUEST	Production Request	
STOCK_TRANSFER_PROPOSAL	Stock Transfer Proposal	
STOCK_TRANSFER_DEMAND	Stock Transfer Demand	
STOCK_TRANSFER_RECEIPT	Stock Transfer Receipt	
SAFETY_STOCK	Safety Stock	
SERVICE_ORDER	Service Order	
INBOUND_DELIVERY_ADVISED	Inbound Delivery Notifications Advised	
INBOUND_DELIVERY_RECIEVED	Inbound Delivery Notifications Received	
PURCHASE_ORDER_ONLY	Purchase Order	
PURCHASE_ORDER_ACKNOWL EDG	Purchase Order Acknowledged	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply and Demand List

Technical ID: SCMMSDVV02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information about material supply and demand.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PREQ_ITEM_UUID	Purchase Request Item UUID	
PVPO_ITEM_UUID	Purchase Proposal Item UUID	
PSO_ITEM_UUID	Project Stock Order Item UUID	
SOURCE	Source	
FIRM	Firm	
STATUS	Status	
DOCUMENT_ID	Document ID	

CATEGORY	Category	
PRS_UUID	Product Req Spec	Only available for Designing Key Figures
PRS_ID	Specification ID	
SPA_UUID	UUID	Only available for Designing Key Figures
SPA_ID	Supply Planning Area ID	
PRODUCT_UUID	Material	
PRODUCT_ID	Material ID	
DATE_TIME	Date	
PRODUCTION_REQUEST_ID	Production Request ID	
PRODUCTION_REQUEST_UUID	Production Request Item UUID	
PPO_ITEM_UUID	Production Proposal Item UUID	
STP_ITEM_UUID	Stock Transfer Proposal Item UUID	
INB_DEL_ITEM_UUID	Inbound Delivery Notification Item UUID	
PO_ITEM_UUID	Purchase Order Item UUID	
SO_ITEM_UUID	Sales Order Item UUID	
STO_ITEM_UUID	Stock Transfer Order Item UUID	
SERVICE_ORDER_ITEM_UUID	Service Order Item UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROJECTED_STOCK_QTY	Projected Stock	
QUANTITY	Quantity	
ALTERNATIVE_QUANTITY		
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply and Demand List

Technical ID: SCMMSDVV03

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information about material supply and demand.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
TGT_PROD_CAT_ID	Product Category ID	
TYPE_C	Type Code	
SRC_PRODUCT_ID	Input Product ID	
SRC_PRODUCT_UUID	Input Product	
DOC_ID	Production Proposal ID	
SRC_CAT	Category	
TGT_PRS_UUID	Specification	Only available for Designing Key Figures
TGT_PRS_ID	Specification ID	
TGT_PRODUCT_UUID	Output Product	
TGT_PRODUCT_ID	Output Product ID	
SRC_DATE_TIME	Requirement Date Time	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SRC_QUANTITY	Input Quantity	
TGT_QUANTITY	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Delivered Quantity

Technical ID: SCMOBDB02

Category: Other

Deprecated: No

Access Contexts:

- Site
- Sales

Definition:

Delivered Quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY_DESC	Base Quantity	
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID	
INB_DEL_REF_ID	Inbound Delivery ID	
ITEM_CANCELLATION_STATU S	Item Cancellation Status	
ITEM_CONSISTENCY_STATUS	Item Consistency Status	
CHANGED_ON	Changed On	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_TYPE	Delivery Type	
DELIVERY_YEAR	Delivery Year	
DELIVERY_YEAR_MONTH	Delivery Month	
DELIVERY_YEAR_QUARTER	Delivery Quarter	
DELIVERY_YEAR_WEEK	Delivery Week	
SHIPMENT_DATE	Shipment Date	
SHIPMENT_YEAR	Shipment Year	
SHIPMENT_YEAR_MONTH	Shipment Month	
SHIPMENT_YEAR_QUARTER	Shipment Quarter	
SHIPMENT_YEAR_WEEK	Shipment Week	
LINE_ITEM_ID	Outbound Delivery Item ID	
DELIVERY_STATUS	Delivery Status	
RELEASE_STATUS	Release Status	
CHANGED_BY	Changed By	
CREATED_BY	Created By	
PO_REF_ITEM_UUID	Purchase Order Item ID	
PRODUCT_UUID	Product	
SO_REF_ITEM_UUID	Sales Order Item ID	
SO_REF_UUID	Sales Order ID	
SRV_OR_REF_ITEM_UUID	Service Order Item ID	
SRV_OR_REF_UUID	Service Order ID	
PRS_VERS_UUID	Product Specification ID	
DELIVERY_UUID	Delivery ID	
ISTOCK_UUID	Identified Stock	
SHIP_FROM_LOC_UUID	Ship-from Location	
SHIP_TO_LOC_UUID	Ship-to Location	

PO_REF_UUID	Purchase Order ID	
DELIVERY_MAT_UUID		Only available for Designing Data Sources
PARENT_LINE_ITEM_ID	Parent Line Item ID	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	Only available for Designing Data Sources
SALES_KIT_HEADER_PRODUCT	Sales Kit Product	
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description	
SERIAL_ID	Serial ID	Also available for End User Personalization
INDIVIDUAL_PROD_UUID	Individual Product UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEL_QUANTITY	Delivered Quantity	
SK_ITEM_BASE_QTY	Base Quantity	Only available for Designing Data Sources
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Delivered Quantity

Technical ID: SCMOBDB02_IT

Category: Other

Deprecated: No

Access Contexts:

- Site
- Sales

Definition:

Delivered Quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LINE_ITEM_UUID	Outbound Delivery Item UUID	
SK_ITEM_BASE_QTY_DESC	Base Quantity	
PARENT_LINE_ITEM_ID	Parent Line Item ID	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	Only available for Designing Data Sources

SALES_KIT_HEADER_PRODUC T	Sales Kit Product	
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID	
INB_DEL_REF_ID	Inbound Delivery ID	
ITEM_CANCELLATION_STATU S	Item Cancellation Status	
ITEM_CONSISTENCY_STATUS	Item Consistency Status	
CHANGED_ON	Changed On	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_TYPE	Delivery Type	
DELIVERY_YEAR	Delivery Year	
DELIVERY_YEAR_MONTH	Delivery Month	
DELIVERY_YEAR_QUARTER	Delivery Quarter	
DELIVERY_YEAR_WEEK	Delivery Week	
SHIPMENT_DATE	Shipment Date	
SHIPMENT_YEAR	Shipment Year	
SHIPMENT_YEAR_MONTH	Shipment Month	
SHIPMENT_YEAR_QUARTER	Shipment Quarter	
SHIPMENT_YEAR_WEEK	Shipment Week	
LINE_ITEM_ID	Outbound Delivery Item ID	
DELIVERY_STATUS	Delivery Status	
RELEASE_STATUS	Release Status	
CHANGED_BY	Changed By	
CREATED_BY	Created By	
PO_REF_ITEM_UUID	Purchase Order Item ID	
PRODUCT_UUID	Product	
SO_REF_ITEM_UUID	Sales Order Item ID	
SO_REF_UUID	Sales Order ID	
SRV_OR_REF_ITEM_UUID	Service Order Item ID	
SRV_OR_REF_UUID	Service Order ID	
PRS_VERS_UUID	Product Specification ID	
DELIVERY_UUID	Delivery ID	
ISTOCK_UUID	Identified Stock	
SHIP_FROM_LOC_UUID	Ship-from Location	
SHIP_TO_LOC_UUID	Ship-to Location	
PO_REF_UUID	Purchase Order ID	
NON_GOODS_ISSUE_REL_IND_ DESC	Not Goods Issue Relevant Description	
INDIVIDUAL_PROD_UUID	Individual Product UUID	Also available for End User Personalization

SERIAL_ID	Serial ID	Also available for End User Personalization
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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY	Base Quantity	Only available for Designing Data Sources
DEL_QUANTITY	Delivered Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Logistics Unit Delivered Quantity

Technical ID: SCMOBDB03_IT

Category: Other

Deprecated: No

Access Contexts:

- Site
- Sales

Definition:

Logistics Unit Delivered Quantity

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY_DESC	Base Quantity	
PARENT_LINE_ITEM_ID	Parent Line Item ID	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	Only available for Designing Data Sources
SALES_KIT_HEADER_PRODUCT	Sales Kit Product	
CHANGED_BY	Changed By	
CHANGED_ON	Changed On	
CREATED_BY	Created By	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_UUID	Delivery ID	
DELIVERY_TYPE	Delivery Type	

DELIVERY_YEAR	Delivery Year
DELIVERY_YEAR_MONTH	Delivery Month
DELIVERY_YEAR_QUARTER	Delivery Quarter
DELIVERY_YEAR_WEEK	Delivery Week
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID
INB_DEL_REF_ID	Inbound Delivery ID
ISTOCK_UUID	Identified Stock ID
ITEM_CANCELLATION_STATUS	Item Cancellation Status
ITEM_CONSISTENCY_STATUS	Item Consistency Status
LU_ID	Logistics Unit ID
PO_REF_ITEM_UUID	Purchase Order Item ID
PO_REF_UUID	Purchase Order ID
PRODUCT_UUID	Product
SHIPMENT_DATE	Shipment Date
SHIPMENT_YEAR	Shipment Year
SHIPMENT_YEAR_MONTH	Shipment Month
SHIPMENT_YEAR_QUARTER	Shipment Quarter
SHIPMENT_YEAR_WEEK	Shipment Week
SHIP_FROM_LOC_UUID	Ship-from Location
SHIP_TO_LOC_UUID	Ship-to Location
SO_REF_ITEM_UUID	Sales Order Item ID
SO_REF_UUID	Sales Order ID
SRV_OR_REF_ITEM_UUID	Service Order Item ID
SRV_OR_REF_UUID	Service Order ID
LINE_ITEM_ID	Outbound Delivery Item ID
PRS_VERS_UUID	Product Specification ID
DELIVERY_STATUS	Delivery Status
RELEASE_STATUS	Release Status
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SK_ITEM_BASE_QTY	Base Quantity	Only available for Designing Data Sources
LU_QUANTITY	Logistics Unit Delivered Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Outbound Delivery Item Party Details

Technical ID: SCMOBDB04

Category: Other

Deprecated: No

Access Contexts:

Definition:

Outbound Delivery Item Party Details

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROD_CATEGORY_UUID	Product Category	
CHANGED_BY	Changed By	
CREATED_BY	Created By	
CREATED_ON	Created On	
DELIVERY_DATE	Delivery Date	
DELIVERY_STATUS	Delivery Status	
DELIVERY_TYPE	Delivery Type	
DELIVERY_UUID	Outbound Delivery ID	
DELIVERY_YEAR	Delivery Year	
DELIVERY_YEAR_MONTH	Delivery Month	
DELIVERY_YEAR_QUARTER	Delivery Quarter	
DELIVERY_YEAR_WEEK	Delivery Week	
DELIVERED_QTY_UOM	Delivery Quantity Unit Code	
INB_DEL_REF_ITEM_ID	Inbound Delivery Item ID	
INB_DEL_REF_ID	Inbound Delivery ID	
ITEM_CANCELLATION_STATU S	Cancellation Status	
ITEM_CONSISTENCY_STATUS	Consistency Status	
NON_GOODS_ISSUE_REL_IND	Not Goods Issue Relevant	
PARTY_ACCOUNT	Account	
PO_REF_ITEM_UUID	Purchase Order Item ID	
PO_REF_UUID	Purchase Order ID	
PRODUCT_UUID	Product	

RELEASE_STATUS	Release Status	
SHIPMENT_DATE	Shipment Date	
SHIPMENT_YEAR	Shipment Year	
SHIPMENT_YEAR_MONTH	Shipment Month	
SHIPMENT_YEAR_QUARTER	Shipment Quarter	
SHIPMENT_YEAR_WEEK	Shipment Week	
SHIP_FROM_LOC_UUID	Ship-from Location	
SHIP_TO_LOC_UUID	Ship-to Location	
SO_REF_ITEM_UUID	Sales Order Item ID	
SO_REF_UUID	Sales Order ID	
SRV_OR_REF_ITEM_UUID	Service Order Item ID	
SRV_OR_REF_UUID	Service Order ID	
CHANGED_ON	Changed On	
ISTOCK_UUID	Identified Stock	
PARTY_SUPPLIER	Supplier	
INDIVIDUAL_PROD_UUID	Serial ID	Also available for End User Personalization
LINE_ITEM_UUID	Outbound Delivery Item ID	
PARENT_LINE_ITEM_ID	Parent Line Item ID	
PRS_VERS_UUID	Product Specification ID	
SALES_KIT_HEADER_PRODUCT	Sales Kit Product	
SHIP_TO_PARTY_UUID	Ship-to Party	
NON_GOODS_ISSUE_REL_IND_DESC	Not Goods Issue Relevant Description	
SK_ITEM_BASE_QTY_DESC	Identifier	
DELIVERY_MAT_UUID		
STO_REF_UUID	Stock-Transfer Order ID	
STO_REF_ITEM_UUID	Stock Transfer Order Item ID	
PSO_REF_UUID	Project Stock Order ID	
PSO_REF_ITEM_UUID	Project Stock Order Item ID	
PSO_REF_ID	Project Stock Order ID	
STO_REF_ID	Stock-Transfer Order ID	
PSO_REF_ITEM_ID	Project Stock Order Item ID	
STO_REF_ITEM_ID	Stock Transfer Order Item ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEL_QUANTITY	Delivered Quantity	
SK_ITEM_BASE_QTY	Base Quantity	
DELIVERED_QTY	Quantity	

COUNT_OD	Number of Outbound Deliveries	
COUNT_SHPD_ITEMS	Number of Shipped Items	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMOBDB04_Q0001	Outbound Delivery Detailed Line Items
Keyfigure Structure	SCMOBDB04_STR_01	

Data Source: PBOM Mass Maintenance Run Parameter Details

Technical ID: SCMPBOMMNT01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PARAM_NODE_ID		
CREATED_BY	Run Created By	
DESCRIPTION_CONTENT	Run Description	
STATUS	Run Status	
CHANGED_BY	Run Changed By	
CHECK_PM_INDICATOR	Check Production Model	
ECO_DESCRIPTION	ECO Description	
ENGINEERING_CHANGE_ORDER_ID_00	ECO ID	
IN_PRODUCT_DESCRIPTION	Input Product Description	
IN_PRODUCT_ID	Input Product ID	
IN_PRODUCT_QUANTITY_UNIT_CODE	Input Quantity UoM	
OPERATION_TYPE	BoM Mass Maintenance Option	
RELEASE_PM_IND	Release Production Model	
ROOT_ID_CONTENT	Run ID	

SUBSTITUTE_PRODUCT_ID	Substitute Product ID
SUB_PRODUCT_DESCRIPTION	Substitute Product Description
VALID_FROM	Valid From

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IN_PRODUCT_QUANTITY_CONTENT	Input Quantity	
IN_PROD_QUANTITY_FACTOR	Input Quantity Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: PBOM Mass Maintenance Run Selection Details

Technical ID: SCMPBOMMNTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BILL_OF_MAT_VARIANT_ID	Bill Of Material Variant ID	
BILL_OF_MAT_VARIANT_KEY_BILLOO	Bill Of Material ID	
BOM_DESCRIPTION	Bill Of Material Description	
BOM_OP_PROD_DESC	Output Product Description	
CHANGED_BY	Run Changed By	
CHECK_PM_INDICATOR	Check Production Model	
CREATED_BY	Run Created By	
DESCRIPTION_CONTENT	Run Description	
ECO_DESCRIPTION	ECO Description	

ENGINEERING_CHANGE_ORDER_ID_00	ECO ID
IN_PRODUCT_DESCRIPTION	Input Product Description
IN_PRODUCT_ID	Input Product ID
IN_PRODUCT_QUANTITY_UNIT_CODE	Input Quantity UoM
ITEM_GRP_ID	Item Group ID
ITEM_GRP_IT_ID	Item Group Item ID
OPERATION_TYPE	BoM Mass Maintenance Option
OUTPUT_PRODUCT_KEY_PRODUCT_ID00	Output Product ID
OUTPUT_PRODUCT_QUANTITY_UNIT00	Output Quantity UoM
PROPOSED_IN_QUANTITY_UNIT_CODE	Proposed Input Quantity UoM
RELEASE_PM_IND	Release Production Model
ROOT_ID	Run ID
STATUS	Run Status
SUBSTITUTE_PRODUCT_ID	Substitute Product ID
SUB_PRODUCT_DESCRIPTION	Substitute Product ID
VALID_FROM	Valid From
VARIANT_DESCRIPTION	Bill Of Material Variant Description

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IN_PRODUCT_QUANTITY_CONTENT	Input Quantity	
IN_PROD_QUANTITY_FACTOR	Input Quantity Factor	
OUTPUT_PRODUCT_QUANTITY_CONTENT00	Output Quantity	
PROPOSED_IN_QUANTITY_CONTENT	Proposed Input Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: PBOM Mass Maintenance Run Parameter Details

Technical ID: SCMPBOMMNTU02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_BY	Run Changed By	
CHECK_PM_INDICATOR	Check Production Model	
CREATED_BY	Run Created By	
DESCRIPTION_CONTENT	Run Description	
ECO_DESCRIPTION	ECO Description	
ENGINEERING_CHANGE_ORDER_ID_00	ECO ID	
IN_PRODUCT_DESCRIPTION	Input Product Description	
IN_PRODUCT_ID	Input Product ID	
IN_PRODUCT_QUANTITY_UNIT_CODE	Input Quantity UoM	
OPERATION_TYPE	BoM Mass Maintenance Option	
RELEASE_PM_IND	Release Production Model	
ROOT_ID_CONTENT	Run ID	
STATUS	Run Status	
SUBSTITUTE_PRODUCT_ID	Substitute Product ID	
SUB_PRODUCT_DESCRIPTION	Substitute Product Description	
VALID_FROM	Valid From	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
IN_PRODUCT_QUANTITY_CONTENT	Input Quantity	
IN_PROD_QUANTITY_FACTOR	Input Quantity Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Bills of Material Variant and Line Item Details

Technical ID: SCMPBOMU

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_DESCRIPTION_CONTENT	BoM Description	Also available for End User Personalization
BOM_DESCRIPTION_LANGUAG E_CODE	Language	Also available for End User Personalization
BOM_ID	BoM ID	Also available for End User Personalization
DELETED_INDICATOR	Deleted	Also available for End User Personalization
ECO_CHANGED_BY	ECO Last Changed By	Also available for End User Personalization
ECO_CREATED_BY	ECO Created By	Also available for End User Personalization
ECO_CREATION_DATE_TIME	ECO Created On	Also available for End User Personalization
ECO_DESCRIPTION_CONTENT	ECO Description	Also available for End User Personalization
ECO_DESCRIPTION_LANGUAG E_CODE	Language	Also available for End User Personalization
ECO_LAST_CHANGE_DATE_TI ME	ECO Last Changed On	Also available for End User Personalization
ECO_VALID_FROM	Valid From	
ENGINEERING_CHANGE_ORDE R_ID	ECO ID	Also available for End User Personalization
INPUT_PRODUCT_ID	Input Product	Also available for End User Personalization
ITEM_GROUP_ID	Line Item Group ID	Also available for End User Personalization
ITEM_GROUP_ITEM_ID	Line Item ID	Also available for End User Personalization
ITEM_REQUIRED_INDICATOR	Required	Also available for End User Personalization
LINE_ITEM_GROUP_DESC_CO NTENT	Description	Also available for End User Personalization
LINE_ITEM_GROUP_DESC_LAN G_CODE	Language	Also available for End User Personalization
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed	Also available for End User Personalization
QUANTITY_FIXED_INDICATOR	Fixed	Also available for End User Personalization
QUANTITY_UNIT_CODE	Unit	Also available for End User Personalization

STATUS_ECO_LIFE_CYCLE_STATUS	Status	Also available for End User Personalization
STATUS_RELEASE_STATUS_CODE	Release Status	Also available for End User Personalization
OUTPUT_PRODUCT_ID	Output Product	Also available for End User Personalization
PRODUCT_DESIGN_DESC_CONTENT	Product Design Version Description	Also available for End User Personalization
PRODUCT_DESIGN_DESC_LANGUAGE_CODE	Language	Also available for End User Personalization
PRODUCT_DESIGN_ID_CONTENT	Product Design ID	Also available for End User Personalization
PRODUCT_DESIGN_VERSION_ID	Product Design Version ID	Also available for End User Personalization
PROD_DESIGN_VER_DESC_CONTENT	Product Design Version Description	Also available for End User Personalization
PROD_DESIGN_VER_DESC_LANGUAGE_CODE	Language	Also available for End User Personalization
PRSPEC_KEY_ID_CONTENT	Specification ID	Also available for End User Personalization
VARIANT_DESC_CONTENT	BoM Variant Description	Also available for End User Personalization
VARIANT_DESC_LANGUAGE_CODE	Language	Also available for End User Personalization
VARIANT_ID	BoM Variant ID	Also available for End User Personalization
VARIANT_QUANTITY_UNIT_CODE	Unit	Also available for End User Personalization
VAR_CONSISTENCY_STATUS_CODE	Variant Status	Also available for End User Personalization
VAR_LAST_CHANGE_DATE_TIME	Variant Last Changed On	Also available for End User Personalization
VAR_LAST_CHANGED_BY	Variant Last Changed By	Also available for End User Personalization
VAR_CREATION_DATE_TIME	Variant Created On	Also available for End User Personalization
VAR_CREATED_BY	Variant Created By	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Input Quantity	Also available for End User Personalization
VARIANT_QUANTITY_CONTENT	Output Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Source: Production Bills of Material Variant and Assigned Line Item Details

Technical ID: SCMPBOMU02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides production bills of material variant details, including bill of material general data, variantdata, input product data, output product data and assigned line item data.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PROD_DESIGN_VER_DESC_CONTENT	Product Design Version Description	
PRODUCT_DESIGN_VERSION_ID	Product Design Version ID	
PRODUCT_DESIGN_ID_CONTENT	Product Design ID	
PRODUCT_DESIGN_DESC_CONTENT	Product Design Description	
OUTPUT_PRODUCT_ID	Output Product	
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed	
LINE_ITEM_GROUP_DESC_CONTENT	Description	
ITEM_REQUIRED_INDICATOR	Required	
ITEM_GROUP_ITEM_ID	Line Item ID	
ITEM_GROUP_ID	Line Item Group ID	
INPUT_PRODUCT_ID	Input Product	
ECO_VALID_FROM	Valid From	
ECO_LAST_CHANGE_DATE_TIME	ECO Last Changed On	
ECO_DESCRIPTION_CONTENT	ECO Description	
ECO_CREATION_DATE_TIME	ECO Created On	
ECO_CREATED_BY	ECO Created By	
ECO_CHANGED_BY	ECO Last Changed By	
DELETED_INDICATOR	Deleted	
BOM_ID	BoM ID	
BOM_DESCRIPTION_CONTENT	BoM Description	
PRSPEC_KEY_ID_CONTENT	Specification ID	
VARIANT_ID	BoM Variant ID	

VARIANT_DESC_CONTENT	BoM Variant Description	
STATUS_RELEASE_STATUS_CODE	Release Status	
STATUS_ECO_LIFE_CYCLE_STATUS	Status	
QUANTITY_FIXED_INDICATOR	Fixed	
VAR_LAST_CHANGE_DATE_TIME	Variant Last Changed On	
VAR_LAST_CHANGED_BY	Variant Last Changed By	
VAR_CREATION_DATE_TIME	Variant Created On	
VAR_CREATED_BY	Variant Created By	
VAR_CONSISTENCY_STATUS_CODE	Variant Status	
ITEM_CHST_UUID	Assign Item Change State	Only available for Designing Data Sources
VARIANT_UUID	Bill of Material Variant	Only available for Designing Data Sources
ECO_ID	ECO ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
QUANTITY_CONTENT	Input Quantity	
VARIANT_QUANTITY_CONTENT	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Material Supply And Demand Keyfigures

Technical ID: SCMPDV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Provides information of the key figures related to material supply and demand such as available stock, safety stock, total demand and total receipts.

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INVTRY_SUPPLY_DAYS	Days of Supply	
PRODUCT	Material ID	
PROD_SPEC	Specification ID	
PLANNING_AREA	Supply Planning Area ID	
SAFETY_STK_UOM	Safety Stock UoM	
UNCONSUMED_FRCST_UOM	Unconsumed Forecast UoM	
DEP_DEMAND_UOM	Total Dependent Demand UoM	
CUST_DEMAND_UOM	Total Customer Demand UoM	
TOTL_RECPTS_UOM	Total Receipts UoM	
RELEASED_RECPTS_UOM	Released Receipts UoM	
PLANNED_RECPTS_UOM	Planned Receipts UoM	
TOTL_DMND_UOM	Total Demand UoM	
TOTL_NET_REQMNT_UOM	Total Net Requirement UoM	
TOTL_SUPPLY_UOM	Total Supply UoM	
AVAILABLE_STK_UOM	Available Stock UoM	
RCPT_SUPPLY_DAYS	Receipt Days of Supply	
MATERIAL_ID	Product ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SAFETY_STK	Safety Stock	
UNCONSUMED_FRCST	Total Unconsumed Demand	
DEP_DEMAND	Total Dependent Demand	
CUST_DEMAND	Total Customer Demand	
TOTL_RECPTS	Total Receipts	
RELEASED_RECPTS	Total Released Receipts	
PLANNED_RECPTS	Total Planned Receipts	
TOTL_DMND	Total Demand	
TOTL_NET_REQMNT	Total Net Requirement	
TOTL_SUPPLY	Total Supply	
AVAILABLE_STK	Available Stock	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Physical Inventory Count Items

Technical ID: SCMPIV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODUCT_CATEGORY	Product Category ID	
LINE_ITEM_ID	Count Line Item ID	
INSPECTION_CODE	Inventory Stock Status Code	
IDENTIFIED_STOCK_ID	Identified Stock	
DEVIATION_REASON_CODE	Deviation Reason Code	
COUNT_METHOD	Count Method	
COUNT_DOC_STATUS	Physical Inventory Count Document Status	
COST_CENTER_UUID	Cost Center	
LINE_ITEM_STATUS	Count Item Status	
SYS_GENERATED_INDICATOR	System generated indicator	
SUPPLY_PLANNING_AREA	Supply Planning Area	
STORAGE_LOCATION	Storage Location	
SITE_UUID	Site ID	
RESTRICTED_IND	Restricted	
PRODUCT_UUID	Product	
PIC_DOC_ID	PI Count Document ID	
OWNER_ID	Owner	
ZERO_QUANTITY_IND	Zero Quantity	
LAST_COUNT_DATE	Last Count Date	
CREATED_BY	Created By	
CHANGED_BY	Changed By	
CREATED_ON	Created On	
CHANGED_ON	Changed On	
LOGISTICS_AREA_ID	Logistics Area ID	
KEY_DATE	Key Date	
KEY_DATE_YEAR	Key Date Year	

KEY_DATE_YEAR_MONTH	Key Date Year and Month
KEY_DATE_YEAR_WEEK	Key Date Year and Week

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
DEVIATION_PERCENTAGE_QUANTITY	Deviation Quantity %	
COUNTED_QUANTITY	Product Actual Quantity	
CONFIRMED_VALUE	Confirmed value	
BOOK_INVENTORY_QUANTITY	Product Book Quantity	
QUANTITY_DIFFERENCE	Product Quantity Difference	
PLANNED_VALUE	Planned Value	
VALUE_DIFFERENCE	Value Difference	
INVENTORY_ACCURACY_NUMBER	Inventory Accuracy in % (number)	
NUMBER_OF_COUNTED_ITEMS	Number of Counted Items	
COUNTED_ITEMS_WITHOUT_DEVIATION	Number of counted items without deviations	
DEVIATION_PERCENTAGE_VALUE	Deviation Value %	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMPIV01_Q0001	Physical Inventory Count
Reusable Keyfigure	SCMPIV01_RKF_01	Inventory Accuracy in % (number)
Reusable Keyfigure	SCMPIV01_RKF_04	Deviation Quantity %
Reusable Keyfigure	SCMPIV01_RKF_05	Deviation Value %

Data Source: Production Model Activity Details

Technical ID: SCMPMACTIVITY

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	Also available for End User Personalization
BOM_ID	BoM ID	Also available for End User Personalization
BOO_ID	BoO ID	Also available for End User Personalization
PRODUCTION_MODEL_ID	Production Model ID	Also available for End User Personalization
PRODUCTION_SEGMENT_ID	Segment ID	Also available for End User Personalization
ACTIVITY_FIX_DURATION	Fixed Duration	Also available for End User Personalization
ACTIVITY_VAR_DURATION	Variable Duration	Also available for End User Personalization
BOM_UUID	BoM UUID	Also available for End User Personalization
BOO_UUID	BoO UUID	Also available for End User Personalization
OPERATION_ID	Operation ID	Also available for End User Personalization
PRODUCTION_MODEL_UUID	Production Model UUID	Also available for End User Personalization
PRODUCTION_SEGMENT_UUID	Production Segment UUID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACT_FIX_DURATION_HRS	Fixed Duration in Hrs	Also available for End User Personalization
ACT_FIX_DURATION_MIN	Fixed Duration in Min	Also available for End User Personalization
ACT_FIX_DURATION_SEC	Fixed Duration in Sec	Also available for End User Personalization
ACT_VAR_DURATION_HRS	Variable Duration in Hrs	Also available for End User Personalization
ACT_VAR_DURATION_MIN	Variable Duration in Min	Also available for End User Personalization
ACT_VAR_DURATION_SEC	Variable Duration in Sec	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Activity Details

Technical ID: SCMPMACTIVITYU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_FIX_DURATION	Fixed Duration	
ACTIVITY_ID	Activity ID	
ACTIVITY_VAR_DURATION	Variable Duration	
BOM_ID	BoM ID	
BOM_UUID	BoM UUID	
BOO_ID	BoO ID	
BOO_UUID	BoO UUID	
OPERATION_ID	Operation ID	
PRODUCTION_MODEL_ID	Production Model ID	
PRODUCTION_MODEL_UUID	Production Model UUID	
PRODUCTION_SEGMENT_ID	Segment ID	
PRODUCTION_SEGMENT_UUID	Production Segment UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACT_FIX_DURATION_HRS	Fixed Duration in Hrs	
ACT_FIX_DURATION_MIN	Fixed Duration in Min	
ACT_FIX_DURATION_SEC	Fixed Duration in Sec	
ACT_VAR_DURATION_HRS	Variable Duration in Hrs	
ACT_VAR_DURATION_MIN	Variable Duration in Min	
ACT_VAR_DURATION_SEC	Variable Duration in Sec	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model ByProduct Activity Assignment Details

Technical ID: SCMPMBYPRODUCTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	
BOM_ID	BoM ID	
BOM_UUID	BoM UUID	
BOO_ID	BoO ID	
BOO_UUID	BoO UUID	
BY_PRODUCT_ID	By-Product ID	
BY_PRODUCT_QUANTITY_UOM	UoM	
OPERATION_ID	Operation ID	
PRODUCTION_MODEL_ID	Production Model ID	
PRODUCTION_MODEL_UUID	Production Model UUID	
PRODUCTION_SEGMENT_ID	Segment ID	
PRODUCTION_SEGMENT_UUID	Production Segment UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BY_PRODUCT_QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Element Details

Technical ID: SCMPMELEMENTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
AUTO_ORDER_PRINTING	Automatic Order Printing	
AUTO_TASK_PRINTING	Task-Generation Strategy	
BOM_ID	BoM ID	
BOM_PRS_ID	Specification ID	
BOM_UUID	BoM UUID	
BOM_VARIANT_DESC	BoM Variant Description	
BOM_VARIANT_ID	BoM Variant ID	
BOO_CHANGED_BY	BoO Changed By	
BOO_CHANGED_ON	BoO Changed On	
BOO_CREATED_BY	BoO Created By	
BOO_CREATED_ON	BoO Created On	
BOO_DESCRIPTION	BoO Description	
BOO_ID	BoO ID	
BOO_OUTPUT_QUANTITY_UNIT	BoO Output Quantity UOM	
BOO_SITE_ID	BoO Site ID	
BOO_UUID	BoO UUID	
CALC_LEAD_FIX_DURATION	Fixed Duration	
CALC_LEAD_VAR_DURATION	Variable Duration	
ELEMENT_DESCRIPTION	Element Description	
ELEMENT_ID	Element ID	
ELEMENT_TYPE	Element Type	
EXECUTION_ENABLED_INDICATOR	Execution Enabled	
EXEC_CONSISTENCY_CHECKED_ON	Execution-Consistency Checked On	
EXEC_CONSISTENCY_STATUS	Execution-Consistency Status	
LOGISTICS_AREA_DESCRIPTION	Logistics Area Description	
LOGISTICS_AREA_ID	Logistics Area ID	
MAIN_RESOURCE_DESCRIPTION	Resource Description	
MAIN_RESOURCE_ID	Resource ID	
MAIN_RESOURCE_TYPE	Resource Type	
OPERATION_QTY_UOM	Operation Quantity UOM	
OPERATION_TYPE	Operation Type	
OUTPUT_PRODUCT_DESCRIPTION	Product Description	
OUTPUT_PRODUCT_ID	Material	

PLANNING_AREA_DESCRIPTION	Planning Area Description
PLANNING_AREA_ID	Supply Planning Area ID
PLANNING_ENABLED_INDICATOR	Planning Enabled
PLANNING_MARK	Planning-Mark Type
PLANNING_OPERATION_ALTERNATIVE_ID	Planning Operation Alternative ID
PLANNING_OPERATION_DESCRIPTION	Planning Operation Description
PLANNING_OPERATION_ID	Planning Operation ID
PLNG_CONSISTENCY_CHECKED_ON	Planning-Consistency Checked On
PLNG_CONSISTENCY_STATUS	Planning-Consistency Status
PRODUCTION_MODEL_CHANGED_BY	Production Model Changed By
PRODUCTION_MODEL_CHANGED_ON	Production Model Changed On
PRODUCTION_MODEL_CREATED_BY	Production Model Created By
PRODUCTION_MODEL_CREATED_ON	Production Model Created On
PRODUCTION_MODEL_DESCRIPTION	Production Model Description
PRODUCTION_MODEL_ID	Production Model ID
PRODUCTION_MODEL_UUID	Production Model UUID
PRODUCTION_MODEL_VALID_FROM	Production Model Valid From
PRODUCTION_MODEL_VALID_TO	Production Model Valid To
PRODUCTION_SEGMENT_CHANGED_BY	Production Segment Changed By
PRODUCTION_SEGMENT_CHANGED_ON	Production Segment Changed On
PRODUCTION_SEGMENT_CREATED_BY	Production Segment Created By
PRODUCTION_SEGMENT_CREATED_ON	Production Segment Created On
PRODUCTION_SEGMENT_ID	Segment ID
PRODUCTION_SEGMENT_UUID	Production Segment UUID
PROD_MODEL_MAX_LOT_SIZE_UNIT	Maximum Lot Size UOM
PROD_MODEL_MIN_LOT_SIZE_UNIT	Minimum Lot Size UOM
PRS	Specification ID
PRS_DESCRIPTION	Product Specification Description
REPORTING_POINT	Reporting Point Enabled

SEND_QHEAD_QTY_UOM	Send Ahead Quantity UOM
SITE	Site ID
SUPPLY_TO_PRODUCTION	Supply to Production
TASK_GEN_METHOD	Task-Generation Method
TRANSITION_TIME	Transition Time
USER_LEAD_FIX_DURATION	User-Defined Fixed Duration
USER_LEAD_VAR_DURATION	User-Defined Variable Duration

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOO_OUTPUT_QUANTITY	BoO Output Quantity	
COSTING_PRIORITY_VALUE	Costing Priority Value	
NUMBER_OF_RESOURCES	Number of Resources	
OPERATION_QTY	Operation Quantity	
PRODUCTION_SCRAP_PERCENT	Production Scrap (%)	
PROD_MODEL_MAX_LOT_SIZE	Maximum Lot Size	
PROD_MODEL_MIN_LOT_SIZE	Minimum Lot Size	
SEND_AHEAD_QTY	Send Ahead Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model ItemGroup Item Details

Technical ID: SCMPMITEMSU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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BOM_ID	BoM ID
BOM_UUID	BoM UUID
BOO_ID	BoO ID
BOO_UUID	BoO UUID
ECO	ECO ID
INPUT_PRODUCT_ID	Material ID
INPUT_PRODUCT_QUANTITY_UOM	UoM
INPUT_PROD_DESCRIPTION	Product Description
ITEM_GROUP_ID	Line Item Group ID
ITEM_ID	Line Item ID
PRODUCTION_MODEL_ID	Production Model ID
PRODUCTION_MODEL_UUID	Production Model UUID
PRODUCTION_SEGMENT_ID	Segment ID
PRODUCTION_SEGMENT_UUID	Production Segment UUID
QUANTITY_FIXED_INDICATOR	Quantity Fixed Indicator

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INPUT_PRODUCT_QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Activity ItemGroup Assignment Details

Technical ID: SCMPMITMGRPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

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<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	
BOM_ID	BoM ID	
BOM_UUID	BoM UUID	
BOO_ID	BoO ID	
BOO_UUID	BoO UUID	
ITEM_GROUP_ID	Line Item Group ID	
PRODUCTION_MODEL_ID	Production Model ID	
PRODUCTION_MODEL_UUID	Production Model UUID	
PRODUCTION_SEGMENT_ID	Segment ID	
PRODUCTION_SEGMENT_UUID	Production Segment UUID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Model Details

Technical ID: SCMPMODELEMENTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_ID	BoM ID	
BOM_PRS_ID	Specification ID	
BOM_UUID	BoM UUID	
BOM_VARIANT_DESC	BoM Variant Description	
BOM_VARIANT_ID	BoM Variant ID	

BOO_SITE_ID	BoO Site ID
EXECUTION_ENABLED_INDICATOR	Execution Enabled
EXEC_CONSISTENCY_CHECKED_ON	Execution-Consistency Checked On
OUTPUT_PRODUCT_ID	Product ID
PLANNING_AREA_DESCRIPTION	Planning Area Description
PLANNING_AREA_ID	Supply Planning Area ID
PLANNING_ENABLED_INDICATOR	Planning Enabled
PLNG_CONSISTENCY_CHECKED_ON	Planning-Consistency Checked On
PRODUCTION_MODEL_CHANGED_BY	Production Model Changed By
PRODUCTION_MODEL_CHANGED_ON	Production Model Changed On
PRODUCTION_MODEL_CREATED_BY	Production Model Created By
PRODUCTION_MODEL_CREATED_ON	Production Model Created On
PRODUCTION_MODEL_DESCRIPTION	Production Model Description
PRODUCTION_MODEL_ID	Production Model ID
PRODUCTION_MODEL_UUID	Production Model UUID
PRODUCTION_MODEL_VALID_FROM	Production Model Valid From
PRODUCTION_MODEL_VALID_TO	Production Model Valid To
PRODUCTION_SEGMENT_CHANGED_BY	Production Segment Changed By
PRODUCTION_SEGMENT_CHANGED_ON	Production Segment Changed On
PRODUCTION_SEGMENT_CREATED_BY	Production Segment Created By
PRODUCTION_SEGMENT_CREATED_ON	Production Segment Created On
PRODUCTION_SEGMENT_ID	Segment ID
PRODUCTION_SEGMENT_UUID	Production Segment UUID
PROD_MODEL_MAX_LOT_SIZE_UNIT	Maximum Lot Size UOM
PROD_MODEL_MIN_LOT_SIZE_UNIT	Minimum Lot Size UOM
PRS	Product Specification ID
PRS_DESCRIPTION	Product Specification Description
SITE	Location ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
COSTING_PRIORITY_VALUE	Priority	
PRODUCTION_SCRAP_PERCENT	Production Scrap (%)	
PROD_MODEL_MAX_LOT_SIZE	Maximum Lot Size	
PROD_MODEL_MIN_LOT_SIZE	Minimum Lot Size	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header Execution Details

Technical ID: SCMPOHDREXECU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_TYPE	Activity Type	
CATEGORY	Code	
LATEST_EXECUTION_PERIOD_END	Latest End	
LATEST_EXECUTION_START_DATE	Latest Start	
LATEST_EXECUTION_START_TIME	Latest Start Time	
OPERATION_TYPE_CODE_CONTENT	Operation Type	
PRIORITY_CODE	Priority	
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
RESOURCE_ID	Resource ID	
RESPONSIBLE	Responsible	

START_FEASIBILITY	Start Feasibility
STATUS	Status
TASK_CATEGORY	Task Category
TASK_DESCRIPTION	Task Description
TASK_ID	Task ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header Input Products

Technical ID: SCMPOHDRIPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVITY_ID	Activity ID	
CONFIRMATION_COMPLETED_IND	Confirmation Complete	
CONFIRMATION_METHOD_CODE	Confirmation Method	
FULFILLED_QUANTITY_UNIT_CODE	Fulfilled Quantity UoM	
IDENTIFIED_STOCK_ID	Identified Stock	
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type	
LOGISTICS_AREA_KEY_ID	Logistics Area Key	
OPEN_QUANTITY_UNIT_CODE	Open Quantity UoM	
OPERATION_ID	Operation ID	

PLANNED_QUANTITY_UNIT_CODE	Planned Quantity UoM
PLANNING_AREA_ID	Supply Planning Area ID
PRODUCTION_ORDER_ID_CONTENT	Production Order ID
PRODUCT_ID	Material ID
PRS_ID	Product Specification
QUANTITY_FIXED_INDICATOR	Quantity Fixed
REQUIRED_ON	Required On
MATERIAL_ID	Product ID
PRODUCT_UUID	Material

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY_CONTENT	Fulfilled Quantity	
OPEN_QUANTITY_CONTENT	Open Quantity	
PLANNED_QUANTITY_CONTENT	Planned Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Order By Header Output Products

Technical ID: SCMPOHDROP01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOGISTICS_AREA_KEY_UUID	Logistics Area Key UUID	
IDENTIFIED_STOCK_ID	Identified Stock	

OPERATION_TYPE	Operation Type
REQUIRED_DATE	Required On (Date)
ACTIVITY_ID	Activity ID
CONFIRMATION_COMPLETED_IND	Confirmation Complete
FULFILLED_QUANTITY_UNIT_CODE	Fulfilled Quantity UoM
IDENTIFIED_STOCK_TYPE_CODE	Identified Stock Type
ISTOCK_ID	Identified Stock (deprecated)
LOGISTICS_AREA_KEY_ID	Logistics Area Key
OPEN_QUANTITY_UNIT_CODE	Open Quantity UoM
OPERATION_ID	Operation ID
PLANNED_QUANTITY_UNIT_CODE	Planned Quantity UoM
PLANNING_AREA_ID	Supply Planning Area ID
PRODUCTION_ORDER_ID_CONTENT	Production Order ID
PRODUCT_ID	Material ID
PRODUCT_TYPE	Product Type
PRS_ID	Product Specification
REQUIRED_ON	Required On
MATERIAL_ID	Product ID
PRODUCT_UUID	Material
PRODUCTION_ORDER_UUID	Production Order
PROD_GROUP_UUID	Production Group
PRODUCTION_ORDER_STATUSES	Production Order Status
PRODUCT_CATEGORY_UUID	Product Category
PRODUCT_CATEGORY_ID	Product Category ID
REQUIRED_DATE_YEAR_QUARTER	Year And Quarter
REQUIRED_DATE_YEAR_MONTH	Year And Month
REQUIRED_DATE_YEAR_WEEK	Year And Week
CROSS_PROCESS_PRD_CATEGORY	Product Category
CROSS_PROCESS_PRD_CATEGORY_ID	Product Category ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY_CONTENT	Fulfilled Quantity	

OPEN_QUANTITY_CONTENT	Open Quantity	
PLANNED_QUANTITY_CONTENT	Planned Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMPOHDRPU01_Q0001	Production Order: Number and Quantities

Data Source: Production Orders By Header Resources

Technical ID: SCMPOHDRRESU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_COMPLETED_IND	Confirmation Complete	
FULFILLED_NET_DURATION	Fulfilled Duration	
MAIN_INDICATOR	Main Resource	
NET_DURATION	Planned Duration	
OPERATION_ACTIVITY_ID	Activity ID	
OPERATION_ID	Operation ID	
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
RESOURCE_DESCRIPTION	Resource Description	
RESOURCE_ID	Resource	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_NET_DUR_DAYS	Fullfilled Duration in Days	
FULFILLED_NET_DUR_HOURS	Fullfilled Duration Hours	
FULFILLED_NET_DUR_MINUTES	Fullfilled Duration Minutes	
FULFILLED_NET_DUR_MONTHS	Fullfilled Duration Months	

FULFILLED_NET_DUR_SECONDS	Fullfilled Duration Seconds	
FULFILLED_NET_DUR_WEEKS	Fullfilled Duration Weeks	
FULFILLED_NET_DUR_YEARS	Fullfilled Duration Years	
NET_DURATION_DAYS	Planned Duration Days	
NET_DURATION_HOURS	Planned Duration Hours	
NET_DURATION_MINUTES	Planned Duration Minutes	
NET_DURATION_MONTHS	Planned Duration Months	
NET_DURATION_SECONDS	Planned Duration Seconds	
NET_DURATION_WEEKS	Planned Duration Weeks	
NET_DURATION_YEARS	Planned Duration Years	
NUM_OF_RESOURCES	Number of Resources	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header General Details

Technical ID: SCMPOHDRU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EARLIEST_END_DATE_TIME	Earliest End	Also available for End User Personalization
EARLIEST_EXEC_PERIOD_START	Earliest Start	
EAR_EXEC_PER_SDT_MAN_CHNG_IND	Earliest Start Changed	
IDENTIFIED_STOCK_TYPE_CODE	Main Output Identified Stock Type	
ID_CONTENT	Production Order ID	
LATEST_EXEC_PERIOD_END	Latest End	
LATEST_EXEC_PERIOD_START	Latest Start	

LAT_EXEC_PER_EDT_MAN_CH NG_IND	Latest End Changed
PO_CHANGED_BY	Changed By
PO_CHANGED_ON	Changed On
PO_CREATED_BY	Created By
PO_CREATED_ON	Created On
PO_NODE_ID	Also available for End User Personalization
PRIORITY_CODE	Priority
PRODUCTION_LOT_ID	Production Lot ID
PROD_REQUEST_ID	Production Request ID
RELEASED_EXECUTION_MODE L_ID	Released Execution Model
REPM_EXPLOSION_DATE	Released Execution Model Explosion Date
REPM_PROD_SEG_DESCRIPTI ON	Detailed Description
REPM_VERSION_ID	Released Execution Model Version ID
REQUESTED_EXEC_PERIOD_E ND	Requested End
REQUESTED_EXEC_PERIOD_S TART	Requested Start
SITE_ID	Site
STATUS_LIFE_CYCLE_STATUS _CODE	Production Order Status
STATUS_SCHEDULING_STATU S_CODE	Scheduling Status

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY	Fulfilled Quantity	
OPEN_QUANTITY	Open Quantity	
PLANNED_QUANTITY	Planned Quantity	
SCRAP_FACTOR	Scrap Factor	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Orders By Header Order Structure Activities

Technical ID: SCMPOHDR_ORDSTR_ACTU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACTIVE_INDICATOR	Active	
ACTIVITY_DESCRIPTION	Activity Description	
ACTIVITY_ID	Activity ID	
ACTIVITY_TYPE_CODE	Activity Type	
LATEST_START_DATE_TIME	Latest Start	
NET_DURATION	Duration	
OPERATION_ID	Operation ID	
OPERATION_TYPE_CODE	Element Type	
PO_NODE_ID		Also available for End User Personalization
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
PROGRESS_STATUS	Progress Status	
RESOURCE_ID_CONTENT	Resource ID	
SCHEDULED_START_DATE_TIME	Scheduled Start	
TASK_ID_CONTENT		

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Production Orders By Header Order Structure Reporting Points

Technical ID: SCMPOHDR_ORDSTR_RPU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFIRM_COMPLETED_INDICATOR	Confirmation Complete	
OPEN_QUANTITY_UNIT_CODE	Open Quantity UoM	
PROCESS_STATUS	Process Status	
PRODUCTION_ORDER_ID_CONTENT	Production Order ID	
REPORTING_POINT_ID	Reporting Point ID	
REPORTING_POINT_TYPE	Reporting Point Type	
REPORTING_POINT_UUID	UUID	Only available for Designing Key Figures
TOTAL_CONFIRMED_SCRAP_QUANTITY	Total Confirmed ScrapUoM	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPEN_QUANTITY_CONTENT	Open Quantity	
PLANNED_QUANTITY	Planned Quantity	
TOTAL_CONFIRMED_SCRAP_QUANTITY	Total Confirmed Scrap	
TOTAL_CONFIRMED_YIELD	Total Confirmed Yield	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Task

Technical ID: SCMPTV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SITE_DESC	Location Description	
SITE_ID	Location ID	
INSPECTION_ID	Inspection ID	
PRODUCT_DESC	Product Description	
PRODUCT_SPEC_DESC	Product Specification Description	
PRODUCT_SPEC_ID	Product Specification ID	
PRODUCTION_REQ_ID	Production Request ID	
TASK_CATEGORY	Task Category	
OPERATION_TYPE	Operation Type	
PRODUCTION_ORDER_ID	Production Order ID	
PT_RESOURCE_ID	Resource ID	
RESPONSIBLE_NAME	Business Partner Name	
TASK_DESC	Task Description	
TASK_ID	Task ID	
PRIORITY	Priority	
STATUS	Status	
START_FEASIBILITY	Start Feasibility	
PL_PRS_ID	Production Lot Product Specification ID	
PL_CONF_FINISHED	Production Lot Confirmation Finished	
PL_IDENTIFIED_STOCK_ID	Identified Stock ID	
PL_IDENTIFIED_STOCK_TYPE	Identified Stock Type	
PL_PROD_DESC	Production Lot Input Product Description	
PL_PRODUCTION_START	Production Start	
PL_OPEN_QTY_UOM	Open Quantity UoM	
PL_PLANNED_QTY_UOM	Planned Quantity UoM	
PL_TOT_CONF_QTY_UOM	Total Confirmed Quantity UoM	
PO_PLANNED_QTY_UOM	Production Order Planned Quantity UoM	

LATEST_START	Latest Start
PL_PRODUCT_ID	Input Product
PL_SRC_LOG_AREA_ID	Source Logistics Area ID
PT_PRODUCT_ID	Product ID
PRODUCTION_LOT_ID	Production Lot ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PL_TOT_CONF_QTY	Total Confirmed Quantity	
PL_OPEN_QTY	Open Quantity	
PL_PLANNED_QTY	Planned Quantity	
PO_PLANNED_QTY	Production Order Planned Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Datasource for Resource Load

Technical ID: SCMLU01

Category: Other

Deprecated: No

Access Contexts:

- Site

Definition:

Datasource for Resource Load

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPERATION_DATE	Operation Date	Also available for End User Personalization
DOCUMENT_ID	Document ID	Also available for End User Personalization
FIRM	Firm	Also available for End User Personalization
OPERATION_END_DATE	Operation End Date	Also available for End User Personalization
OPERATION_END_TIME	Operation End Time	Also available for End User Personalization
OPERATION_START_DATE	Operation Start Date	Also available for End User Personalization

OPERATION_START_TIME	Operation Start Time	Also available for End User Personalization
ORDER_CATEGORY	Category	Also available for End User Personalization
PRODUCT_ID	Material ID	Also available for End User Personalization
RESOURCE	Resource ID	Also available for End User Personalization
STATUS	Status	Also available for End User Personalization
MATERIAL_ID	Material ID	
MAT_ID	Material ID	
MATERIAL_CONV_ID	Product ID	Only available for Designing Data Sources
PERIOD_END_DATE	Period End Date	Also available for End User Personalization
PERIOD_START_DATE	Period Start Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
LOAD_NUM	Load	Also available for End User Personalization
PLANNING_QUANTITY	Planning Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Serial Inventory Balance

Technical ID: SCMSIBV01

Category: Other

Deprecated: No

Access Contexts:

Definition:

The Serial Inventory Balance report provides details of the user's opening and ending balance of serial inventory at a location and logistics area over a defined period of time.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ENDING_SERIAL	Serial ID	Also available for End User Personalization
OPENING_SERIAL	Serial ID	Also available for End User Personalization
PVL_UUID	Valuation Level	

PRS_VER_UUID	Product Specification	
PROD_CAT_UUID	Product Category	
PERMEST	Business Residence	
OWNER_UUID	Party	Also available for End User Personalization
MATERIAL_UUID	Material	
LOG_AREA_UUID	Logistics Area	
LOCATION_UUID	Location	
ISTOCK_UUID	Identified Stock	
INV_TYPE	Inventory Type	
INV_STOCK_STATUS_CODE	Inventory Stock Status Code	Also available for End User Personalization
CUSTODIAN_UUID	Party	
CO_UUID	Company	
SITE_UUID	Location	
RESTRICTED	Restricted	
SNAPSHOT_DATE	Date/Time	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SCMSIBV01_Q0001	Service Category
Keyfigure Structure	SCMSIBV01_STR0001	

Data Source: Production Bills of Material Variants

Technical ID: SCM VARIANT

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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BOM_DESCRIPTION_CONTENT	BoM Description
BOM_DESCRIPTION_LANGUAGE_CODE	Language
BOM_ID	BoM ID
OUTPUT_PRODUCT_ID	Output Product
PRODUCT_DESIGN_DESCRIPTION_CONTENT	Product Design Description
PRODUCT_DESIGN_DESCRIPTION_LANGUAGE_CODE	Language
PRODUCT_DESIGN_ID_CONTENT	Product Design ID
PRODUCT_DESIGN_VERSION_ID	Product Design Version ID
PROD_DESIGN_VERSION_DESCRIPTION_CONTENT	Product Design Version Description
PROD_DESIGN_VERSION_DESCRIPTION_LANGUAGE_CODE	Language
PRSPEC_KEY_ID_CONTENT	Specification ID
VARIANT_DESC_CONTENT	BoM Variant Description
VARIANT_DESC_LANGUAGE_CODE	Language
VARIANT_ID	BoM Variant ID
VARIANT_QUANTITY_UNIT_CODE	Unit
VAR_CONSISTENCY_STATUS_CODE	Variant Status
VAR_CREATED_BY	Variant Created By
VAR_CREATION_DATE_TIME	Variant Created On
VAR_LAST_CHANGED_BY	Variant Last Changed By
VAR_LAST_CHANGE_DATE_TIME	Variant Last Changed On

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
VARIANT_QUANTITY_CONTENT	Output Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Item Change List Aggregated View

Technical ID: SCMVARITEMCHSTASN

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BOM_DESCRIPTION	BoM Description	Also available for End User Personalization
BOM_ID	BoM ID	Also available for End User Personalization
CONSISTENCY_STATUS_CODE	Variant Status	Also available for End User Personalization
DELETED_INDICATOR	Deleted	Also available for End User Personalization
ECO_RELEASE_STATUS_CODE	Release Status	Also available for End User Personalization
ECO_STATUS	ECO Status	Also available for End User Personalization
ECO_VALID_FROM	Valid From	Also available for End User Personalization
ENGINEERING_CHANGE_ORDER_ID_00	ECO ID	Also available for End User Personalization
INPUT_MAT_DESCRIPTION	Input Product Description	Also available for End User Personalization
INPUT_PRODUCT_ID	Input Product	Also available for End User Personalization
ITEM_GROUP_ID	Line Item Group ID	Also available for End User Personalization
ITEM_GROUP_ITEM_ID	Line Item ID	Also available for End User Personalization
ITEM_REQUIRED_INDICATOR	Required	Also available for End User Personalization
LAST_CHECK_DATE_TIME	Variant Last Check Date/Time	Also available for End User Personalization
MULT_SEL_ALLOWED_IND	Multiple Selections Allowed	Also available for End User Personalization
OUTPUT_PRODUCT_DESCRIPTION	Output Product Description	Also available for End User Personalization
OUTPUT_PRODUCT_ID	Output Product	Also available for End User Personalization
OUTPUT_QUANTITY_UNIT	Output Product Unit	Also available for End User Personalization
PRSPEC_KEY_ID_CONTENT	Product Specification ID	Also available for End User Personalization
QUANTITY_FIXED_INDICATOR	Fixed	Also available for End User Personalization
QUANTITY_UNIT_CODE	Input Product Unit	Also available for End User Personalization
VARIANT_DESCRIPTION	BoM Variant Description	Also available for End User Personalization
VARIANT_ID	BoM Variant ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OUTPUT_QUANTITY_CONTENT	Output Quantity	Also available for End User Personalization
QUANTITY_CONTENT	Input Quantity	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:

Technical ID: SCMWOINP

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
EXPIRATION_DATE_TIME	Expiration Date	
EXTERNAL_BATCH_ID	External Identified Stock ID	
PRODUCTION_DATE_TIME	Manufacturing Date	
VENDOR_ID	Vendor ID	
WO_ID	Document ID	
WO_ISTOCK_UUID	Identified Stock ID	
WO_MATERIAL_UUID	Product ID	
PROCESS_TYPE	Process Type	
DOC_TYPE	Document Type	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SCM Warehouse requests Execution details Items

Technical ID: SCMWREXEU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PRODUCT_UUID	Product	
ACL1_ACC	SLR Access Context	
ACL1_AGP	SLR UUID	
ACL1_EED	SLR End Date	
ACL1_ESD	SLR Start Date	
ACL2_ACC	SLL Access Context	
ACL2_AGP	SLL UUID	
ACL2_EDD	SLL End Date	
ACL2_ESD	SLL Start Date	
DEVIATION	Deviation	
IDENTIFIED_STOCK	Identified Stock	
LINE_ITEM_ID	Line Item ID	
OWNER_ID	Owner Name	
PRODUCT_DESCRIPTION	Product Description	
PRODUCT_ID	Material ID	
PROD_SPEC_ID	Specification ID	
RESTRICTED	Restricted	
SLL_NODE_ID	SLL Node ID	
SLR_NODE_ID	SLR Node ID	
SOURCE_LOGISTICS_AREA_ID	Source Logistics Area	
TARGET_LOGISTICS_AREA_ID	Target Logistics Area	
WAREHOUSE_ORDER_ID	Warehouse Order ID	
SLR_ID	Warehouse Request ID	
SLL_MAT_OUT_UUID_CONTEN	UUID	

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Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONFIRMED_QTY	Confirmed Fulfilled Quantity (without Unit)	
OPEN_QUANTITY	Open Quantity (without Unit)	
PRODUCT_FULFILLED_QTY	Product Fulfilled Quantity (without Unit)	
CONFIRMED_QTY_WU	Confirmed Fulfilled Quantity	
OPEN_QUANTITY_WU	Open Quantity	
PRODUCT_FULFILLED_QTY_WU	Product Fulfilled Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Warehouse Request Items

Technical ID: SCMWREXE_V1

Category: Other

Deprecated: No

Access Contexts:

- Site

Definition:

Provides the details of the planned and executed warehouse request items for inbound, outbound and internal warehouse requests

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLL_NODE_ID	Warehouse Order Internal Key (Used for Navigation)	
SLR_CHANGED_BY	Changed By Created By	
SLR_CREATED_BY	Created By Created By	
PRODUCT_UUID	Product	
DEVIATION	Deviation	
LINE_ITEM_ID	Line Item ID	

SOURCE_LOGISTICS_AREA_ID	Source Logistics Area
TARGET_LOGISTICS_AREA_ID	Target Logistics Area
WAREHOUSE_ORDER_ID	Warehouse Order ID
SLR_ID	Warehouse Request ID
BUYER_PARTY	Buyer Party
FREIGHT_FRW_PARTY	Freight Forwarder Party
OWNER_PARTY	Owner Party
SHIP_TO_PARTY	Ship To Party
SELLER_PARTY	Seller Party
TARGET_LOCATION	Target Location
SOURCE_LOCATION	Source Location
SITE_LOCATION	Site
SHIP_TO_LOCATION	Ship To Location
SHIP_FROM_LOCATION	Ship From Location
SLR_SHIPMENT_YEAR_WEEK	Shipment Year and Week
PLANNED_DELIVERY_DATE_CALENDAR	Planned Delivery Calendar Week
SLR_SHIPMENT_YEAR_QUARTER	Shipment Year and Quarter
SLR_SHIPMENT_YEAR_MONTH	Shipment Year and Month
SLR_SHIPMENT_YEAR	Shipment Year
SLR_SHIPMENT_DATE	Shipment Date
SLR_CREATION_YEAR_WEEK	Created On Week
SLR_CREATION_YEAR_QUARTER	Created On Year and Quarter
SLR_CREATION_YEAR_MONTH	Created On Year and Month
SLR_CREATION_YEAR	Created On Year
SLR_CREATION_DATE	Created On Date Created By
PLANNED_DELIVERY_DATE_YEARQUARTER	Planned Delivery Year and Quarter
PLANNED_DELIVERY_DATE_YEARMONTH	Planned Delivery Year and Month
PLANNED_DELIVERY_DATE_YEAR	Planned Delivery Year
PLANNED_DELIVERY_DATE_DATE	Planned Delivery Date
ACTUAL_DELIVERY_DATE	Actual Delivery Date
COMPLETE_DELIVERY_ORDER_IND	Complete Delivery Order Indicator
CONFIRM_DEVIATION_REASON_CODE	Deviation Reason
ENGINEER_PICKUP_INDICATOR	Engineer Pick Up
GROSS_VOL_MEASURE_UNIT	Gross Weight Quantity Unit

CODE	of Measure
GROSS_WT_MEASURE_UNIT_CODE	Gross Volume Quantity Unit of Measure
IDENTIFIED_STOCK	Identified Stock
INVENTORY_RESTRICTED_USE_IND	Restricted
OUTBOUND_DELIVERY_UUID	Outbound Delivery (Successor Document)
PRODUCT_REQ_SPEC_VERSION_UUID	Product Req Spec
REL_SITE_LOG_PRO_MOD_ID	Process Model ID
REPAIR_INDICATOR	Repair
REQ_ITM_LOGISTICS_AREA_ID	Requested Item Logistics Area ID
REQ_ITM_LOGISTICS_AREA_SITE_ID	Requested Item Logistics Area Site ID
SALES_KIT_ID_CONTENT	Sales Kit ID
SENDER_PARTY	Sender Party
SLR_CONFIRMATION_PROC_STATUS	Confirmation Status
SLR_PROCESS_TYPE_CODE	Process Type
SLR_PROCESSING_TYPE_CODE	Request Type
SLR_TYPE_CODE	Document Type
WR_EXECUTION_PRIORITY_CODE	Priority
OUTBOUND_DELIVERY_ITEM	Outbound Delivery Item (Successor Document)
BTD_REF_CUSTOMER_RETURN	Customer Return (Predecessor Document)
BTD_REF_IDN	Inbound Delivery Notification (Predecessor Document)
BTD_REF_PRODUCTION_ORDER	Production Order (Predecessor Document)
BTD_REF_PROJECT_STOCK_ORDER	Project Stock Order (Predecessor Document)
BTD_REF_PURCHASE_ORDER	Purchase Order (Predecessor Document)
BTD_REF_RETURN_TO_SUPPLIER	Return to Supplier (Predecessor Document)
BTD_REF_SALES_ORDER	Sales Order (Predecessor Document)
BTD_REF_SERVICE_ORDER	Service Order (Predecessor Document)
BTD_REF_STOCK_TRANSFER_ID	Stock Transfer (Predecessor Document)
INBOUND_DELIVERY_ITEM_UUID	Inbound Delivery Item (Successor Document)

INBOUND_DELIVERY_UUID	Inbound Delivery (Successor Document)
SLR_LIFE_CYCLE_STATUS	Status

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OPEN_QUANTITY	Open Quantity	
OPEN_QUANTITY_WU	Open Quantity (without Unit)	
PLANNED_QUANTITY	Planned Quantity	
PLANNED_QUANTITY_WU	Planned Quantity (without Unit)	
REQUESTED_QUANTITY	Requested Quantity	
REQUESTED_QUANTITY_WU	Requested Quantity (without Unit)	
FULFILLED_QTY_WU	Fulfilled Quantity (without Unit)	
FULFILLED_QTY	Fulfilled Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SCM Warehouse Requests

Technical ID: SCMWRGENU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CHANGED_ON_DATE	Changed On (Date)	
ACL1_ACC	Access Context	
ACL1_AGP	Grouping Object UUID	
ACL1_EED	End Date	

ACL1_ESD	Start Date
CHANGED_BY	Changed By
CHANGED_ON	Changed On
CREATED_BY	Created By
CREATED_ON	Creation Date and Time
GROSS_VOLUME_UNIT_CODE	Volume Unit Code
GROSS_WEIGHT_UNIT_CODE	Weight Unit Code
MEASURE_TYPE_CODE_VOL	Volume Quantity Type
MEASURE_TYPE_CODE_WT	Weight Quantity Type
PRIORITY	Priority
REQUIRED_ON	Required On
SITE	Site
SLR_UUID	SLR Root UUID
SOURCE_LOCATION	Source Location
STATUS	Status
TARGET_LOCATION	Target Location
WAREHOUSE_ORDER_ID	Warehouse Order ID
SLR_ID	Warehouse Request ID
CREATED_ON_DATE	Created On (Date)

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
GROSS_VOLUME	Gross Volume	
GROSS_WEIGHT	Gross Weight	
NO_OF_ITEMS	Number of items	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SCM Warehouse Requests Planned Items

Technical ID: SCMWRPLNU01

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PLANNED_SHIPMENT_DATE	Planned Shipment Date	
ACL1_ACC	Access Context	
ACL1_AGP	Grouping Object UUID	
ACL1_EED	Date	Only available for Designing Data Sources
ACL1_ESD	Date	Only available for Designing Data Sources
FULFILLED_QTY_UNITCD	Fulfilled Quantity UoM	
IDENTIFIED_STOCK_DESC	Identified Stock Description	
IDENTIFIED_STOCK_ID	Identified Stock	
LINE_ITEM_ID	Line Item ID	
LINE_ITEM_TYPE_CODE	Business Transaction Document Item Type Code	
LOGISTICS_AREA_ID	Logistics Area Key	
PARENT_SLR_ID		
PLANNED_QTY_UNIT_CODE	Planned Quantity UoM	
PRIORITY	Priority	
PRODUCT_DESCRIPTION	Product Description	
PRODUCT_ID	Material ID	
PROD_SPEC_DESC	Product Specification Description	
PROD_SPEC_ID	Specification ID	
REQQTY_UNIT_CODE	Requested Quantity UoM	
REQ_ITEM_NODE_ID		
RQ_ITEM_TYPE_CODE	Process Type	
WAREHOUSE_ORDER_ID	Warehouse Order ID	
SLR_ID	Warehouse Request ID	
PRODUCT_UUID	Product	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
FULFILLED_QUANTITY	Product Fulfilled Quantity	
PLANNED_QUANTITY	Planned Quantity	
REQUESTED_QUANTITY	Requested Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Inbound Delivery

Technical ID: SCM_INBDEL

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
INBDEL_ID	Inbound Delivery ID	
INBDEL_UUID	Inbound Delivery ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Outbound Delivery

Technical ID: SCM_OBD

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OUTBD_ID	Outbound Delivery ID	Also available for End User Personalization
OUTBD_UUID	Outbound Delivery ID	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Production Order

Technical ID: SCM_PO

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
PO_ID	Production Order ID	
PO_UUID	Production Order ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Warehouse Order

Technical ID: SCM_WRH

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SLL_ID	Warehouse Order ID	
SLL_UUID	Warehouse Order ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Serial Inventory

Technical ID: SERIAL_INV

Category: Other

Deprecated: No

Access Contexts:

Definition:

Serial Inventory.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
CONF_INB_DEL_UUID	Inbound Delivery Navigation	
CUSTODIAN_UUID	Custodian	
IDENTIFIED_STOCK_UUID	Identified Stock	
CONF_INB_DEL_ID	Inbound Delivery ID	
EXPIRATION_DATE_TIME	Expiration Date	
INV_MNG_LOC_ID	Inventory Managed Location ID	
LO_UNIT_ID	Logistics Unit ID	
PRODUCT_DESCRIPTION	Product Description	
PRODUCT_ID	Material ID	
NEGATIVE_STOCK	Negative Stock	
NON_ADJUSTABLE	Non Adjustable	
OUTB_DEL_ID	Outbound Delivery ID	
PLANNING_AREA_ID	Supply Planning Area ID	
PRODUCTION_DATE_TIME	Production Date	
PROJECT_ID	Project ID	
RESTRICTED_IND	Restricted	

SERIAL_NUMBER	Serial ID
SITE_ID	Site ID
WAREHOUSE_ORDER_ID	Warehouse Order ID
INSPECTION_IND	Inspection
PRODUCT_SPEC_DESCRP	Product Specification Description
PRODUCT_SPEC_ID	Specification ID
STOCK_TYPE	Stock Type
LOG_AREA_UUID	Logistics Area
OWNER_UUID	Owner
SERIAL_UUID	Registered Product
WAREHOUSE_ORDER_UUID	Warehouse Order Navigation
OUTB_DEL_UUID	Outbound Delivery Navigation

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Goods Receipt Item Details

Technical ID: SRMGR_U01

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company

Definition:

Provides transaction data of goods receipt items, including the net value, the quantity, the product, and the transaction date.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BUYER	Company	Also available for End User Personalization

CANCELLATION_ST	Cancellation Status	Also available for End User Personalization
CANCEL_DOC_IND	Cancellation Indicator	Also available for End User Personalization
CREATION_DATE	Created On	Also available for End User Personalization
CR_IDENTITY	Created By	Also available for End User Personalization
END_BUYER	Customer ID	Also available for End User Personalization
GOODS_RETURN_ST	Goods Return Status	Also available for End User Personalization
GSA_ID	Goods and Services Receipt ID	Also available for End User Personalization
GSA_TYPE	Document Type	Also available for End User Personalization
ITEM_CANCEL_ST	Item Cancellation Status	Also available for End User Personalization
ITEM_CREAT_DATE	Item Created On	Also available for End User Personalization
ITEM_DESCR	Item Description	Also available for End User Personalization
ITEM_GR_ST	Item Goods Return Status	Also available for End User Personalization
ITEM_ID	Goods and Service Receipt Item ID	Also available for End User Personalization
ITEM_TYPE	Item Type	Also available for End User Personalization
LIFE_CYCLE_ST	Goods and Services Receipt Status	Also available for End User Personalization
PRD_CATEGORY	Product Category	Also available for End User Personalization
PRD_CLOG_ID	Product Catalog ID	Also available for End User Personalization
PRD_CLOG_ITM_ID	Product Catalog Item ID	Also available for End User Personalization
PRD_SELLER_ID	Supplier Part Number	Also available for End User Personalization
PRODUCT	Product	Also available for End User Personalization
PURCH_UNIT	Purchasing Unit	Also available for End User Personalization
RECEIVING_EDATE	Delivery End Date	Also available for End User Personalization
RECEIVING_SDATE	Delivery Start Date	Also available for End User Personalization
RECIPIENT	Recipient	Also available for End User Personalization
REF_GSA	Goods and Services Receipt ID	Also available for End User Personalization
REF_GSA_ITEM_ID	Goods and Service Receipt Item ID	Also available for End User Personalization
REF_PO	Purchase Order ID	Also available for End User Personalization
REF_PO_ITEM_ID	Purchase Order Item ID	Also available for End User Personalization
RELEASE_ST	Release Status	Also available for End User Personalization
REQUESTOR	Buyer Responsible	Also available for End User Personalization
SELLER	Supplier	Also available for End User Personalization
SHIP_FROM_LOC	Ship-From	Also available for End User Personalization
SHIP_TO_LOC	Ship-To	Also available for End User Personalization
SRV_PERFORMER	Service Agent	Also available for End User Personalization
TA_MONTH	Transaction Month	Also available for End User Personalization
TA_YEAR	Transaction Year	Also available for End User Personalization

TA_YEAR_MONTH	Transaction Year / Month	Also available for End User Personalization
TA_YEAR_QUARTER	Transaction Year / Quarter	Also available for End User Personalization
TA_YEAR_WEEK	Transaction Year / Week	Also available for End User Personalization
TRANSACTION_DATE	Transaction Date	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_QUANTITY	Quantity (Base UoM)	Also available for End User Personalization
NET_AMOUNT	Net Value	Also available for End User Personalization
PRICE_AMOUNT	Price	Also available for End User Personalization
PRICE_BASE_QTY	Price Unit	Also available for End User Personalization
QUANTITY	Quantity	Also available for End User Personalization
RC_NET_AMOUNT	Net Value in Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GSA Item details with Requestor for data disclosure

Technical ID: SRMGR_U02A

Category: Other

Deprecated: No

Access Contexts:

Definition:

GSA Item details with Requestor for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
GSA_TYPE	Document Type	Only available for Designing Data Sources
ITEM_ID	Goods and Service Receipt Item ID	Only available for Designing Data Sources
GSA_ID	Goods and Services Receipt ID	Only available for Designing Data Sources

TRANSACTION_DATE	Transaction Date	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
APPROVER_ROCD	Approver Responsible Role Code	Only available for Designing Data Sources
APPROVER	Approver	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GSA Item details with Customer for data disclosure

Technical ID: SRMGR_U03A

Category: Other

Deprecated: No

Access Contexts:

Definition:

GSA Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
GSA_TYPE	Document Type	Only available for Designing Data Sources
ITEM_ID	Goods and Service Receipt Item ID	Only available for Designing Data Sources
GSA_ID	Goods and Services Receipt ID	Only available for Designing Data Sources
TRANSACTION_DATE	Transaction Date	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
EMPLOYEE_RESP_ROCD	Employee Responsible Role Code	
EMPLOYEE_RESP	Employee Responsible	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: GSA Item details with Customer for data disclosure

Technical ID: SRMGR_U03B

Category: Other

Deprecated: No

Access Contexts:

Definition:

GSA Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
GSA_TYPE	Document Type	Only available for Designing Data Sources
ITEM_ID	Goods and Service Receipt Item ID	Only available for Designing Data Sources
GSA_ID	Goods and Services Receipt ID	Only available for Designing Data Sources
TRANSACT_DATE	Transaction Date	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
EMPLOYEE_ROCD	Coding Block Employee Role Code	
EMPLOYEE	Employee	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

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<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Shopping Cart Account Assignment

Technical ID: SRMIR_B03

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Shopping Cart Account Assignment

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_TYPE	Account Assignment Type	
CANCEL_ST	Cancellation Status	
BUYER_UUID	Company	
APPROVER_UUID	Approver	
APPROVAL_STATUS	Approval Status	
COST_CENTRE	Cost Center	
IDENTITY	Created By	
CREATION_DATE	Created On	
CREATION_YQTR	Created In Year / Quarter	
CREATION_YMTH	Created In Year / Month	
CREATION_YEAR	Created In Year	
CREATION_YWK	Created In Year / Week	
DELIVERY_EDATE	Delivery Date To	
INC_TRANSF_LOC	Incoterms Location	
INC_CLASS_CD	Incoterms	
GEN_LED_ACC_AL	General Ledger Account	
DELIVERY_SDATE	Delivery Date From	
ITM_CREATION_DT	Created On	
ITM_CANCEL_ST	Item Cancellation Status	
INDV_MATERIAL	Individual Material	
ITM_DESCR	Item Description	

ITM_TYPE	Item Type
ITM_LIFE_CYC_ST	Status
ITM_ID	Item ID
ORDERING_ST	Ordering Status
LIFE_CYC_ST	Invoice Status
PRD_CTLOG_ITMID	Product Catalog Item ID
PRD_CTLOG_ID	Product Catalog ID
SALES_ORD_ITEM	Sales Order Item ID
SALES_ORD	Sales Order ID
REQUESTOR	Requester
RECIPIENT	Recipient
PROPOSED_SELLER	Preferred Supplier
PROJECT	Project
PROFIT_CENTRE	Profit Center
PRODUCT	Product
PRD_SELLER_ID	Supplier Part Number
PRD_CATEGORY	Product Category
SHIP_TO	Ship-to/Service Location ID
SERV_PERFORMER	Service Agent
SERV_ORD_ITEM	Service Order Item ID
SERV_ORD	Service Order
SELLER	Supplier
IR_UUID	Shopping Cart ID
ITEM_UUID	Item Internal ID
COST_OBJECT_KEY	Cost Object ID

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_QUANTITY	Quantity (Base UoM)	
RC_AMOUNT	Net Value [CC]	
AMOUNT	Net Value/Limit	
QUANTITY	Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Shopping Cart Item details with Customer for data disclosure

Technical ID: SRMIR_U04A

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shopping Cart Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
IR_ID	Shopping Cart ID	Only available for Designing Data Sources
ITM_ID	Item ID	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
APPROVER	Approver	Only available for Designing Data Sources
APPROVER_ROLE	Approver Responsible Role Code	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Shopping Cart Item details with Customer for data disclosure

Technical ID: SRMIR_U04B

Category: Other

Deprecated: No

Access Contexts:

Definition:

Shopping Cart Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Created On	Only available for Designing Data Sources
IR_ID	Shopping Cart ID	Only available for Designing Data Sources
ITM_ID	Item ID	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
EMPLOYEE	Employee	
EMPLOYEE_ROCD	Coding Block Employee Role Code	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Supplier Invoice Item Details

Technical ID: SRMIV_U01

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company
- Settlement Company

Definition:

Provides transaction data of supplier invoice items, such as the net value, quantity, and the cost center.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACC_TYCD	Account Assignment Type	
APPROVER	Approver	

BILL_FROM	Invoicing Party	
BILL_TO	Bill-To	
BUYER	Buying Company	
BUYER_RESP	Buyer Responsible	
CANCELLATION_ST	Cancellation Status	
CANCEL_DOC_IND	Cancellation Document	
CASHDIS_TERMSCD	Payment Terms	
COST_CARRYING_ITEM	Cost Carrying Item	
COST_CENTER	Cost Center	
COST_DISTR_IND	Cost Distribution Indicator	
COST_OBJECT	Cost Object	
CREATION_DATE	Invoice Creation Date	
CR_IDENTITY	Created By	
CUSTOMER	Customer	
CUST_CONTR_ID	Customer Contract	
CUST_CONTR_ITM_ID	Customer Contract Item ID	
DATA_ORIGIN_TYPE	Entry Method	
DLV_END_DATE	Delivery End Date	
DLV_START_DATE	Delivery Start Date	
EMPLOYEE_RESP	Employee Responsible	
FREIGHT_FORWARDER	UUID	
FULL_PAY_EDATE	Due Date	
GL_ACC_ALIAS_CD	General Ledger Account	
IC_RELEVANT_IND	Intercompany Relevant	Also available for End User Personalization
INDIV_MATERIAL	Individual Material	
INVOICE_DATE	Invoice Date	Also available for End User Personalization
INVOICE_MONTH	Invoice Month	
INVOICE_TYCD	Document Type	
INVOICE_UUID	Invoice ID	
INVOICE_YEAR	Invoice Year	
INVOICE_YEARMTH	Invoice Year / Month	
INVOICE_YEARQTR	Invoice Year / Quarter	
INVOICE_YEARWK	Invoice Year / Week	
INVOICING_UNIT	Invoicing Unit	
ITEM_CREAT_DATE	Item Created On	
ITEM_DESCR	Invoice Item Description	
ITEM_ID	Invoice Item	
ITEM_INT_ID	Cost Distribution Item ID	
ITEM_PROC_TYPE	Process Type	

ITEM_TAXCOUNTRY	Item Tax Country	
ITEM_TAX_CHAR	Item Tax Code	
ITEM_TYPE	Item Type	
LIFE_CYCLE_ST	Invoice Status	
PAYMENT_NOTE	Payment Reason	
POSTING_ST	Posting Status	
PRD_CATEGORY	Product Category	
PRD_CTLG_ID	Product Catalog	
PRD_CTLG_ITM_ID	Product Catalog Item ID	
PRD_SELLER_ID	Supplier Part Number	
PRODUCT	Product	
PROJECT	Project	
PROJECT_TASK_ID	Project Task	
PURCHASING_UNIT	Purchasing Unit	
RECEIPT	Recipient	
RECEIPT_DATE	Receipt Date	
RECEIVING_SITE	Site ID	
REF_CID_ID	Confirmed Inbound Delivery ID	
REF_CID_ITEM_ID	Confirmed Inbound Delivery Item ID	
REF_CIV	External Document ID	
REF_GSA	Goods and Services Receipt ID	
REF_GSA_ITEM	Goods and Service Receipt Item ID	
REF_IC_CONTRACT	InterCompany Contract ID	
REF_IC_CONTRACT_ITEM	InterCompany Contract Item	
REF_IC_CONTRACT_ITEM_TYCD	InterCompany Contract Item Type	Only available for Designing Data Sources
REF_IC_CONTRACT_ITEM_TEIND	Travel Expense	
REF_OBD_ID	Outbound Delivery ID	
REF_OBD_ITEM_ID	Outbound Delivery Item ID	
REF_ORG_PO_ID	Customer's Purchase Order ID	
REF_ORG_PO_ITEM	Customer's Purchase Order Item ID	
REF_PCT	Purchasing Contract ID	
REF_PCT_ITEM	Purchasing Contract Item ID	
REF_PO	Purchase Order ID	
REF_PO_ITEM	Purchase Order Item ID	
REF_RLO	Drop-Ship Order ID	

REF_RLO_ITEM	Drop-Ship Order Item ID	
REF_SIV	Original Supplier Invoice ID	
REF_SIV_ITEM	Original Supplier Invoice Item ID	
REF_SUPPLEMENT_BO	Coding Block Extension Fields	Also available for End User Personalization
REQUESTOR	Requestor	
SAL_ORD	Sales Order	
SAL_ORD_ITEM	Sales Order Item	
SELLER	Supplier	
SELLER_COUNTRY	Supplier Country	
SELLER_REGION	Supplier Region	
SHIP_TO_LOC	Ship-To	
SRV_ORD	Service Order	
SRV_ORD_ITEM	Service Order Item ID	
SRV_PERFORMER	Service Performer	
SWT_COUNTRY	Withholding Tax Country	
TAX_NUMBER	Tax Number	
TAX_NUMBER_TYPE	Tax Number Type	
TAX_REPORTING_UNIT	Tax Reporting Unit	
THIRD_PARTY_IND	Third-Party Deal	
TRANSACT_DATE	Posting Date	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_QUANTITY	Quantity (Base UoM)	
GROSS_AMOUNT	Gross Amount	
NET_AMOUNT	Net Amount	
NET_PRC_AMT	Net Price	
NET_PRC_QTY	Price Unit	
QUANTITY	Quantity	
RC_GROSS_AMOUNT	Gross Amount in Company Currency	
RC_NET_AMOUNT	Net Amount in Company Currency	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Supplier Invoice Item details with Customer for data disclosure

Technical ID: SRMIV_U04A

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Supplier Invoice Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Invoice Creation Date	
INVOICE_UUID	Invoice ID	
INVOICE_TYCD	Document Type	
ITEM_ID	Invoice Item	
TRANSACTION_DATE	Posting Date	
APPROVER	Approver	
APPROVER_ROCD	Approver Responsible Role Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNT	Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Supplier Invoice Item details with Customer for data disclosure

Technical ID: SRMIV_U04B

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Supplier Invoice Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Invoice Creation Date	
INVOICE_UUID	Invoice ID	
INVOICE_TYCD	Document Type	
ITEM_ID	Invoice Item	
TRANSACT_DATE	Posting Date	
EMPLOYEE_RESP	Employee Responsible	
EMPLOYEE_RESP_ROCD	Employee Responsible Role Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNT	Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Supplier Invoice Item details with Customer for data disclosure

Technical ID: SRMIV_U04C

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Supplier Invoice Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Invoice Creation Date	
INVOICE_UUID	Invoice ID	
INVOICE_TYCD	Document Type	
ITEM_ID	Invoice Item	
TRANSACTION_DATE	Posting Date	
EMPLOYEE	Employee	
EMPLOYEE_ROCD	Coding Block Employee Role Code	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNT	Net Amount	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Spend per Product

Technical ID: SRMIV_UDC

Category: Other

Deprecated: No

Access Contexts:

- Settlement Company
- Company

Definition:

Provides an overview of the total costs (with additional costs) of supplier invoices per product and supplier.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
SELLER	Supplier	Only available for Designing Data Sources
PRODUCT	Product	Only available for Designing Data Sources
SIV_ITEM_UUID	Item UUID	Only available for Designing Data Sources
COST_DISTR_IND	Cost Distribution Indicator	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ADD_COST_NET_AMOUNT		Only available for Designing Data Sources
SIV_NET_AMOUNT	Net Amount	Only available for Designing Data Sources
SIV_QUANTITY	Quantity	Only available for Designing Data Sources
SIV_RC_NET_AMOUNT	Net Amount in Company Currency	Only available for Designing Data Sources
SIV_RC_GROSS_AMOUNT	Gross Amount in Company Currency	Only available for Designing Data Sources
SIV_GROSS_AMOUNT	Gross Amount	Only available for Designing Data Sources
ADD_COST_RC_NET_AMOUNT		Only available for Designing Data Sources
ADD_COST_RC_GROSS_AMOUNT		Only available for Designing Data Sources
ADD_COST_GROSS_AMOUNT		Only available for Designing Data Sources
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
Report	SRMIV_UDC_Q0001	Spend per Product
Keyfigure Structure	SRMIV_UDC_STR_01	

Data Source: SRM PCO Item level Details

Technical ID: SRMPCO_B02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ORDERED_DLV_PER_START_DT_TZ	Ordered Delivery Period Start Date Time Zone	
ORDERED_DLV_PER_END_DT_TZ	Ordered Delivery Period End Date Time Zone	
ACKNWLDGD_DLV_PERIOD_END_DT	Acknowledged Delivery Period End Date	
ACKNWLDGD_DLV_PERIOD_START_DT	Acknowledged Delivery Period Start Date	
ACKNWLDGD_LIMIT_AMT_CURRENCYCD	Acknowledged Limit Amt Currency code	
ACKNWLDGD_QUANTITY_UNITCD	Acknowledged Quantity UoM	
ACKNWLDG_PRICE_AMT_CURRENCYCD	Acknowledged Price Amt Currency code	
ITEM_DESCRIPTION	Item Description	
ORDERED_DLV_PERIOD_END_DT	Ordered Delivery Period End Date	
ORDERED_DLV_PERIOD_START_DT	Ordered Delivery Period Start Date	
ORDERED_LIMIT_AMNT_CURRENCYCD	Ordered Limit Amt Currency Code	
ORDERED_PRICE_AMT_CURRENCYCD	Ordered Price Amt Currency Code	
ORDERED_QUANTITY_UNITCD	Ordered Quantity UoM	
PO_ACKNOWLEDGEMENT_ID	PO Acknowledgment ID	
PO_ACKNOWLEDGEMENT_ITEM_ID	PO Acknowledgement Item ID	
PRODUCT_TYPE_CODE	Product Type	
ROOT_FSI_BTID_PO_ID	Purchase Order ID	
SDLN_DELV_END_DATE	Scheduled End	
SDLN_DELV_START_DATE	Scheduled Start	
SDLN_QUANTITY_UNITCD	Scheduled Quantity UoM	
PURCHASING_KIT_COMP_INDICATOR	Purchasing Kit Component Indicator	
PURCHASING_KIT_PARENT_ITEM_ID	Parent Item ID	

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACKNWLDGD_LIMIT_AMT	Acknowledged Limit Amount	
ACKNWLDGD_PRICE_AMT	Acknowledged Price Amount	
ACKNWLDGD_QUANTITY	Acknowledged Quantity	
ORDERED_LIMIT_AMNT	Ordered Limit Amount	

ORDERED_PRICE_AMT	Ordered Price Amount	
ORDERED_QUANTITY	Ordered Quantity	
SDLN_QUANTITY	Scheduled Quantity	
PURCHASING_KIT_BASE_QTY	Base Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: SRM PCO Item level Details

Technical ID: SRMPCO_U02

Category: Other

Deprecated: No

Access Contexts:

Definition:

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACKNWLDGD_DLV_PERIOD_END_DT	Acknowledged Delivery Period End Date	
ACKNWLDGD_DLV_PERIOD_START_DT	Acknowledged Delivery Period Start Date	
ACKNWLDGD_LIMIT_AMT_CURRNCYCD	Acknowledged Limit Amt Currency code	
ACKNWLDGD_QUANTITY_UNITCD	Acknowledged Quantity UoM	
ACKNWLDG_PRICE_AMT_CURRNCYCD	Acknowledged Price Amt Currency code	
ITEM_DESCRIPTION	Item Description	
ORDERED_DLV_PERIOD_END_DT	Ordered Delivery Period End Date	
ORDERED_DLV_PERIOD_START_DT	Ordered Delivery Period Start Date	
ORDERED_LIMIT_AMNT_CURRNCYCD	Ordered Limit Amt Currency Code	
ORDERED_PRICE_AMT_CURRNCYCD	Ordered Price Amt Currency Code	
ORDERED_QUANTITY_UNITCD	Ordered Quantity UoM	

PO_ACKNOWLEDGEMENT_ID	PO Acknowledgment ID
PO_ACKNOWLEDGEMENT_ITEM_ID	PO Acknowledgement Item ID
PRODUCT_TYPE_CODE	Product Type
ROOT_FSI_BTID_PO_ID	Purchase Order ID
SDLN_DELV_END_DATE	Scheduled End
SDLN_DELV_START_DATE	Scheduled Start
SDLN_QUANTITY_UNITCD	Scheduled Quantity UoM
PURCHASING_KIT_PARENT_ITEM_ID	Parent Item ID
PURCHASING_KIT_COMPONENT_INDICATOR	Purchasing Kit Component Indicator

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ACKNWLDGD_LIMIT_AMT	Acknowledged Limit Amount	
ACKNWLDGD_PRICE_AMT	Acknowledged Price Amount	
ACKNWLDGD_QUANTITY	Acknowledged Quantity	
ORDERED_LIMIT_AMNT	Ordered Limit Amount	
ORDERED_PRICE_AMT	Ordered Price Amount	
ORDERED_QUANTITY	Ordered Quantity	
SDLN_QUANTITY	Scheduled Quantity	
PURCHASING_KIT_BASE_QTY	Base Quantity	
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source: Purchase Order Item Details

Technical ID: SRMPO_U03

Category: Other

Deprecated: Yes, please avoid using this Data Source

Access Contexts:

- Company

Definition:

Provides transaction data of purchase order items, including the net value, the quantity, the delivery date, and the ordering date.

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
APPROVER	Approver	Also available for End User Personalization
BUYER	Company	Also available for End User Personalization
BU_INVQD_QTY_UNT	Company Invoiced Quantity Unit Code	Only available for Designing Data Sources
CANCEL_STCD	Cancellation Status	Also available for End User Personalization
CASHDIS_TERMCD	Payment Terms	Also available for End User Personalization
CREATION_DATE	Purchase Order Creation Date	Also available for End User Personalization
CR_IDENTITY	Created By	Also available for End User Personalization
CUSTOMER	Customer	Also available for End User Personalization
DATAORIGIN_TYCD	Entry Method	Also available for End User Personalization
EMPL_RESP	Buyer Responsible	Also available for End User Personalization
ITEM_UUID	Item UUID	
ITM_CANCEL_STCD	Item Cancellation Status	Also available for End User Personalization
ITM_CREAT_DATE	Item Created On	Also available for End User Personalization
ITM_DESCRIPTION	Purchase Order Item Description	Also available for End User Personalization
ITM_DLV_EDDT	Delivery Date To	Also available for End User Personalization
ITM_DLV_EDWK	Delivery Week	Also available for End User Personalization
ITM_DLV_PROC_ST	Delivery Processing Status	Also available for End User Personalization
ITM_DLV_ST	Delivery Status	Also available for End User Personalization
ITM_DLV_STDT	Delivery Date From	Also available for End User Personalization
ITM_ID	Purchase Order Item	Also available for End User Personalization
ITM_INV_PROC_ST	Invoice Processing Status	Also available for End User Personalization
ITM_INV_ST	Invoice Status	Also available for End User Personalization
ITM_LFCYCLE_ST	Item Status	Also available for End User Personalization
ITM_ORD_DATE	Item Ordered On	Also available for End User Personalization
ITM_TYPE	Item Type	
LFCYCLE_ST	Purchase Order Status	Also available for End User Personalization
ORDERED_DATE	Ordering Date	Also available for End User Personalization
ORDERED_MONTH	Ordering Month	Also available for End User Personalization
ORDERED_YEAR	Ordering Year	Also available for End User Personalization
ORDERED_YEARMTM	Ordering Year / Month	Also available for End User Personalization
ORDERED_YEARQTR	Ordering Year / Quarter	Also available for End User Personalization
ORDERED_YEARWK	Ordering Year / Week	Also available for End User Personalization
ORDERING_ST	Ordering Status	Also available for End User Personalization

PO_ID	Purchase Order ID	Also available for End User Personalization
PRD_CATEGORY	Product Category	Also available for End User Personalization
PRD_CTLOG_ID	Product Catalog ID	Also available for End User Personalization
PRD_CTLOG_ITMID	Product Catalog Item ID	Also available for End User Personalization
PRD_RECIPIENT	Recipient	Also available for End User Personalization
PRD_RECIPIENT_ROCD	Product Recipient Role Code	Only available for Designing Data Sources
PRD_SELLER_ID	Supplier Part Number	Also available for End User Personalization
PRD_UUID	Product	Also available for End User Personalization
PROCESS_TYPE	Process Type	Also available for End User Personalization
PURCHASING_UNIT	Purchasing Unit	Also available for End User Personalization
RECEIVING_SITE	Site	Also available for End User Personalization
REF_ORIGIN_PO	Customer's Purchase Order ID	
REF_PR_ID	Purchase Request ID	Also available for End User Personalization
REF_PR_ITEM_ID	Purchase Request Item ID	Also available for End User Personalization
REF_SO_ID	Sales Order ID	Also available for End User Personalization
REF_SO_ITM_ID	Sales Order Item ID	Also available for End User Personalization
REQUESTOR	Requester	Also available for End User Personalization
REQUESTOR_ROCD	Requestor Role Code	Only available for Designing Data Sources
SELLER	Supplier	Also available for End User Personalization
SELLER_CNTRY	Supplier Country	Also available for End User Personalization
SELLER_REGION	Supplier Region	Also available for End User Personalization
SHIP_TO_LOC	Ship-to/Service Location	Also available for End User Personalization
SRV_PERFORMER	Service Agent	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
BU_DLVD_QTY	Delivered Quantity (Base UoM)	
BU_INVD_QTY	Invoiced Quantity in Base Unit	
BU_NET_PRC_QTY	Price Quantity in Base Unit	
BU_QUANTITY	Ordered Quantity (Base UoM)	Also available for End User Personalization
DLVD_AMT	Delivered Value	
DLVD_QTY	Delivered Quantity	
INVD_AMT	Invoiced Value	
INVD_QTY	Invoiced Quantity	
LIMIT_AMT	Value Limit	Also available for End User Personalization
LIM_MIS_AMT	Non-Contract Value Limit	Also available for End User Personalization
NET_AMT	Net Value	Also available for End User Personalization
NET_PRC_AMT	Net Price	Also available for End User Personalization
NET_PRC_QTY	Price Quantity	Also available for End User Personalization

QUANTITY	Ordered Quantity	Also available for End User Personalization
RC_DLVD_AMT	Delivered Value in Company Currency	
RC_INVD_AMT	Invoiced Value in Company Currency	
RC_LIM_AMT	Value Limit in Company Currency	Also available for End User Personalization
RC_MISLIM_AMT	Non-Contract Value Limit in Company Currency	Also available for End User Personalization
RC_NET_AMT	Net Value in Company Currency	Also available for End User Personalization
RC_NET_PRC_AMT	Net Price in Company Currency	Also available for End User Personalization
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:
Purchase Order Item details with Buyer Responsible for data disclosure

Technical ID: SRMPO_U04A

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Buyer Responsible for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources

EMPLOYEE_RESP	Buyer Responsible	Only available for Designing Data Sources
EMPLOYEE_RESP_ROCD	Employee Responsible Role Code	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data Source:
Purchase Order Item details with Buyer Responsible for data disclosure

Technical ID: SRMPO_U04B

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Buyer Responsible for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources
APPROVER	Approver	Only available for Designing Data Sources
APPROVER_ROCD	Approver Responsible Role Code	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source:

Purchase Order Item details with Supplier Contact Party for data disclosure

Technical ID: SRMPO_U04C

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Supplier Contact Party for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
ITEM_UUID	Item UUID	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources
SUPPLIER_CONTACT_PARTY	Supplier Contact Party	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources
SUPPLIER_CONTACT_ROCD	Supplier Contact Party Role Code	Also available for End User Personalization

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
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OCOUNT

Counter

Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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Data

Source: Purchase Order Item details with Customer for data disclosure

Technical ID: SRMPO_U05A

Category: Other

Deprecated: No

Access Contexts:

- Company

Definition:

Purchase Order Item details with Customer for data disclosure

Characteristics:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
ITEM_UUID	Item UUID	Only available for Designing Data Sources
NETAMOUNTCUR	Currency	Only available for Designing Data Sources
CREATION_DATE	Purchase Order Creation Date	Only available for Designing Data Sources
DOC_TYPE_CODE	Document Type	Only available for Designing Data Sources
PO_ID	Purchase Order ID	Only available for Designing Data Sources
ITM_ID	Purchase Order Item	Only available for Designing Data Sources
CODING_BLOCK_EMPLOYEE_U UID	Root Node ID	Only available for Designing Data Sources
CODING_BLOCK_EMPLOYEE_R OCD	Coding Block Employee Role Code	Only available for Designing Data Sources
ORDERED_DATE	Ordering Date	Only available for Designing Data Sources

Key Figures:

<i>Technical ID</i>	<i>Name</i>	<i>Remark</i>
OCOUNT	Counter	Also available for End User Personalization

Data Source is used by:

<i>Type</i>	<i>Technical ID</i>	<i>Name</i>
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