Data Model - Payments & Collections

Kernel 11.4

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FINANCIAL SERVICES

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1. INTRODUCTION

This document contains the data dictionary information of Payments & Collections in Kernel 11.4 . For each table that belongs to the module, PC, it provides the following information
- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

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2. PAYMENTS & COLLECTIONS

2.1. PCTB_AUTOREJECT_ERRCODE

Description - This table is used to enable the user to map the reject codes defined by the region's central bank to flexcube defined error codes

Primary Key and Foreign Keys -   **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ERR_CODE	VARCHAR2(11)	This field specifies the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.This field consists of 11 alphanumeric characters and it will be update when a contract goes into exception.
REJECT_CODE	VARCHAR2(4)	Reject code maintained in PCTM_REJECT_CODE which can be mapped to any error messages maintainded in flexcube
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
ONCE_AUTH	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed

2.2. PCTB_BATCH_SUB_FUNCTION

Description - Factory shipped table that is contains details of various process that has to be executed when PC batch runs during EOD operation

Primary Key and Foreign Keys -

Primary Key	SUB_FUNCTION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SUB_FUNCTION	VARCHAR2(8)	Process code that has to be executed during EOD when PCBATCH is run.
DESCRIPTION	VARCHAR2(35)	A brief description of the process code
PROCESS_ONE_DAY_AT_A_TIME	CHAR(1)	Used to indicate if the the process can be executed or not it can contain either Y/N:- Y is used to indicate that pcbatch runs only once during one full EOD operation N is used to indicate that pcbatch can run twice(during EOTI and BOD) during one full EOD operation
INVOKE_DURING_BOD	CHAR(1)	Used to indicate wheather the process will be executed during BOD
INVOKE_DURING_EOD	CHAR(1)	Used to indicate wheather the process will be executed during EOD
BOD_SEQ_NO	NUMBER(2)	Indicate the order in which the processes has to be executed during BOD
EOD_SEQ_NO	NUMBER(2)	Indicate the order in which the processes has to be executed during EOD
COMMIT_FREQUENCY	NUMBER(4)	Used to record the commit frequency

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2.3. PCTB_BRANCH_BATCH_MASTER

Description - Batch master table that is used to record the satus and dates of the process that is executed during EOD.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
PREV_PROCESS_TILL_DATE	DATE	Date in DD/MM/YYYY in which the process was last executed
WORK_IN_PROGRESS	CHAR(1)	Y/N field Used to indicate that the process is currently being executed.
CURR_PROCESS_TILL_DATE	DATE	Date in DD/MM/YYYY in which the process will executed in the future
CURR_PROCESSING_DATE	DATE	Date in DD/MM/YYYY in which the process is executed

2.4. PCTB_BRANCH_BATCH_QUEUE

Description - Used to populate the details of the EOD batch after reading the data in PCTB_BATCH_SUB_FUNCTION.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PROCESSING_DATE,SUB_FUNCTION

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
PROCESSING_DATE	DATE	Current date in which the process is being executed
SUB_FUNCTION	VARCHAR2(8)	Sub-Function ID from PCTB_BATCH_SUB_FUNCTION indicated the process that is currently running
SUB_FUNCTION_SEQ_NO	NUMBER(2)	Indicates the sequence in which the sub functions are being executed.
COMMIT_FREQUENCY	NUMBER(4)	Commit frequency value of the sub function Id in PCTB_BATCH_SUB_FUNCTION
PROCESS_STATUS	CHAR(1)	Can be either U, P or W U - Unprocessed P- Processed W-Work in Progress
INITIATION_DT_STAMP	DATE	Indicates the Start date/time of execution
TERMINATION_DT_STAMP	DATE	Indicates the End date/time of execution

2.5. PCTB_CHARGE_STATISTICS

Description - Used to record the statistics of the charge made on a specific customer account, can be made optional by re-setting the charge_ac_statistics in the PC product

Primary Key and Foreign Keys -

Primary Key	CHARGE_CATEGORY,CUST_NO,CUST_AC_BRN,CUST_AC_NO,YEAR,MONTH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHARGE_CATEGORY	VARCHAR2(10)	Indicates the charge category that is attached to the product
CUST_NO	VARCHAR2(9)	The field contains the customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
CUST_AC_BRN	VARCHAR2(3)	indicates the Branch code of the customer account involved in the transaction
CUST_AC_NO	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
YEAR	NUMBER(4)	indicates the Year in which the transaction is performed
MONTH	NUMBER(2)	indicates the Month in which the transaction is performed
TXN_COUNT	NUMBER	indicates the Total number of transactions performed on the customer account so far, will be incremented everytime charge is collected
TXN_AMOUNT	NUMBER(24,3)	indicates the Total charge collected from the customer, it is updated on each transaction

2.6. PCTB_CLG_ELIXIR

Description - This table is used to maintain the clearing network (Elixir) through which you communicate with other banks and financial institutions for funds transfers.

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_SR_NO	NUMBER	Used to Specify the serial number of the accounting entry.
CONTRACT_REF_NO	VARCHAR2(16)	The Contract Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
EVENT_SEQ_NO	NUMBER(4)	Used to indicate the event sequence number in which order the event should take place.
AMOUNT_TAG	VARCHAR2(25)	Used to specify the amount tag
CLEARING_TYPE	VARCHAR2(3)	Used to indicate the type of clearing either internal or external
CR_BANK_CODE	NUMBER(8)	Used to indicate the creditor bank code for identification
DR_BANK_CODE	NUMBER(8)	Used to indicate the debitor bank code for identification
AMOUNT	NUMBER(22,3)	Used to indicate the amount specified.
SNDR_CUST_NAME1	VARCHAR2(35)	Used to indicate the sender customer name 1.
SNDR_CUST_NAME2	VARCHAR2(35)	Used to indicate the sender customer name 2.
SNDR_CUST_NAME3	VARCHAR2(35)	Used to indicate the sender customer name 3.
SNDR_CUST_NAME4	VARCHAR2(35)	Used to indicate the sender customer name 4.
RCVR_CUST_NAME1	VARCHAR2(35)	Used to indicate the reciever customer name 1.
RCVR_CUST_NAME2	VARCHAR2(35)	Used to indicate the reciever customer name 2.
RCVR_CUST_NAME3	VARCHAR2(35)	Used to indicate the reciever customer name 3.
RCVR_CUST_NAME4	VARCHAR2(35)	Used to indicate the reciever customer name 4.
SNDR_RCVR_PARTICIPANT	NUMBER(8)	Used to indicate the sender and reciever particant details.
SNDR_ACCOUNT	VARCHAR2(34)	Used to indicate the sender customer account.
RCVR_ACCOUNT	VARCHAR2(34)	Used to indicate the reciever customer account.
ULT_BANK_CODE	NUMBER(8)	Used to indiacte the ultimate unique bank code for identification
ADDL_INFO1	VARCHAR2(35)	Used to display th additional information 1.
ADDL_INFO2	VARCHAR2(35)	Used to display th additional information 2.
ADDL_INFO3	VARCHAR2(35)	Used to display th additional information 3.
ADDL_INFO4	VARCHAR2(35)	Used to display th additional information 4.
NIP_PAYER	NUMBER(10)	Used to indicate NIP payer
SUPPLEMENT_ID	VARCHAR2(1)	Used to provide the supplement ID for identification
PAYER_IDENTIFIER	VARCHAR2(14)	Used to display the payer name for identification
PAYMENT_TYPE	VARCHAR2(1)	Used to indicate the type of payment.
DECLARATION	NUMBER(6)	Used to indicate the declaration number.
NO_OF_DECLARATION	NUMBER(2)	Used to indicate the number of declarations.

NO_OF_CHECK	VARCHAR2(10)	Used to indicate the number of checks.
REPAIR_REASON_1	VARCHAR2(35)	Used to specify the repair reason 1
REPAIR_REASON_2	VARCHAR2(35)	Used to specify the repair reason 2
REPAIR_REASON_3	VARCHAR2(35)	Used to specify the repair reason 3
REPAIR_REASON_4	VARCHAR2(35)	Used to specify the repair reason 3
CODE_OF_DOCUMENTS	NUMBER(2)	Used to specify the code of documents.
ADDITIONAL_IDENTIFIER	VARCHAR2(32)	Used to enter the additional identifier.
SNDR_RCVR_INFO1	VARCHAR2(35)	Used to provide the information for sender and reciever 1.
SNDR_RCVR_INFO2	VARCHAR2(35)	Used to provide the information for sender and reciever 2.
SNDR_RCVR_INFO3	VARCHAR2(35)	Used to provide the information for sender and reciever 3.
SNDR_RCVR_INFO4	VARCHAR2(35)	Used to provide the information for sender and reciever 4.
SNDR_RCVR_INFO5	VARCHAR2(35)	Used to provide the information for sender and reciever 5.
SNDR_RCVR_INFO6	VARCHAR2(35)	Used to provide the information for sender and reciever 6.
GENERATE	VARCHAR2(1)	Used to indicate whether it is generated or not.
FREE_TEXT1	VARCHAR2(35)	Used to enter free text details 1.
FREE_TEXT2	VARCHAR2(35)	Used to enter free text details 2.
FREE_TEXT3	VARCHAR2(35)	Used to enter free text details 3.
HANDOFF	VARCHAR2(1)	Used to indicate the hand off files.
GENERATION_DATE	DATE	Used to indicate the generation date
FILE_NAME	VARCHAR2(20)	Used to specify the file name.

2.7. PCTB_CLG_SORBNET

Description - This table is used to maintain the clearing network (SORBNET) through which you communicate with other banks and financial institutions for funds transfers.

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_SR_NO	NUMBER	Used to Specify the serial number of the accounting entry.
CONTRACT_REF_NO	VARCHAR2(16)	The Contract Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
EVENT_SEQ_NO	NUMBER(4)	Used to indicate the event sequence number in which order the event should take place.
AMOUNT_TAG	VARCHAR2(25)	Used to specify the amount tag
TRANSACTION_DATE	DATE	Used to indicate the transaction date
CR_BANK_CODE	NUMBER(8)	Used to indicate the creditor bank code for identification
DR_BANK_CODE	NUMBER(8)	Used to indicate the debitor bank code for identification
AMOUNT	NUMBER(22,3)	Used to indicate the amount specified.
SNDR_CUST_NAME1	VARCHAR2(35)	Used to indicate the sender customer name 1.
SNDR_CUST_NAME2	VARCHAR2(35)	Used to indicate the sender customer name 2.
SNDR_CUST_NAME3	VARCHAR2(35)	Used to indicate the sender customer name 3.
SNDR_CUST_NAME4	VARCHAR2(35)	Used to indicate the sender customer name 4.
RCVR_CUST_NAME1	VARCHAR2(35)	Used to indicate the reciever customer name 1.
RCVR_CUST_NAME2	VARCHAR2(35)	Used to indicate the reciever customer name 2.
RCVR_CUST_NAME3	VARCHAR2(35)	Used to indicate the reciever customer name 3.
RCVR_CUST_NAME4	VARCHAR2(35)	Used to indicate the reciever customer name 4.
SNDR_ACCOUNT	VARCHAR2(34)	Used to indicate the sender customer account.
RCVR_ACCOUNT	VARCHAR2(34)	Used to indicate the reciever customer account.
TYPE_OF_PAYMENT	VARCHAR2(4)	Used to indicate the type of payment.
ADDITIONAL_INFO	VARCHAR2(16)	Used to display th additional informations
ADDL_SNDR_RCVR_INFO1	VARCHAR2(35)	Used to specify the additional information for sender and reciever 1.
ADDL_SNDR_RCVR_INFO2	VARCHAR2(35)	Used to specify the additional information for sender and reciever 2.
ADDL_SNDR_RCVR_INFO3	VARCHAR2(35)	Used to specify the additional information for sender and reciever 3.

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COLUMN	DATA TYPE	DESCRIPTION
ADDL_SNDR_RCVR_INFO4	VARCHAR2(35)	Used to specify the additional information for sender and reciever 4.
DR_NBP_HELD_ACCOUNT	NUMBER(8)	Used to indicate debit account held by NBP
DR_ACCOUNT_CODE	NUMBER(4)	Used to indicate the debit account code for identification.
DR_SUBACCOUNT_CODE	NUMBER(9)	Used to indicate the debit sub account code for identification.
CR_NBP_HELD_ACCOUNT	NUMBER(8)	Used to indicate credit account held by NBP
CR_ACCOUNT_CODE	NUMBER(4)	Used to indicate the credit account code for identification.
CR_SUBACCOUNT_CODE	NUMBER(9)	Used to indicate the credit sub account code for identification.
NO_OF_ORDER	NUMBER(9)	Used to specify the total number of orders.
HANDOFF	VARCHAR2(1)	Used to indicate the hand off files.
GENERATION_DATE	DATE	Used to indicate the generation date
FILE_NAME	VARCHAR2(20)	Used to specify the file name.
CUST_TYPE	VARCHAR2(1)	Used to Select the unique way of identifying the customer either Organisation or Private.

2.8. PCTB_CONSOLIDATION

Description - Whenever a DRFX or CRFX event is fired depening on the consol required flag set up in the PC records consolidation entries for those events are captured here

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_REF_NO	VARCHAR2(16)	An automatic genereated sequence number with ZCNS as the sequence code
PRODUCT_CODE	VARCHAR2(4)	indicates the Product code of the transaction
CUST_NO	VARCHAR2(9)	The field contains the customer id of the customer maintained in flexcube The field consist of 9 alphanumeric characters
CUST_AC_BRN	VARCHAR2(3)	indicates the Branch code of the customer account number involved in the transaction
CUST_AC_NO	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank This account number would be mapped to the account and that would be used for posting the accounting entries This field consists of 20 Alphanumeric characters
CUST_AC_CCY	VARCHAR2(3)	indicates the Customer account currency
CONSOL_REF	VARCHAR2(35)	indicates the Consolidation reference number enterred by the user
CUST_ENTRY_DT	DATE	Indicates the Transaction entry date in MM/DD/YYYY
CUST_ENTRY_VAL_DT	DATE	Indicates the Value date of the transaction in MM/DD/YYYY
EXCEPTION_QUEUE	VARCHAR2(2)	Indicate the exception queue in which the transaction is in
CONSOL_STATUS	VARCHAR2(1)	Indicates the consolidation status O is used to indicate that the consolodation is done
TXN_COUNT	NUMBER(6)	Total number of transaction consolidated for the customer account, will be incremented every time
AMOUNT	NUMBER(22,3)	Total amount consolidated, will be the sum of the amount of all the transactions
CREDIT_EXCPT	VARCHAR2(1)	Indiactes Credit Exception Carry Forward
CREX_CRFWD	VARCHAR2(1)	Y if credit forward entries is success, else N

2.9. PCTB_CONTRACT_ADDL

Description - This table is populated for all the transactions except OP type

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
SNDR_RECV_7495	VARCHAR2(37)	Indicates the Sender / Receiver Details
SNDR_RECV_7495_1	VARCHAR2(35)	Indicates the Sender / Receiver Address 1 Details
SNDR_RECV_7495_2	VARCHAR2(35)	Indicates the Sender / Receiver Address 2 Details
SNDR_RECV_7495_3	VARCHAR2(35)	Indicates the Sender / Receiver Address 3 Details
SNDR_RECV_7495_4	VARCHAR2(35)	Indicates the Sender / Receiver Address 4 Details
SNDR_RECV_7495_5	VARCHAR2(35)	Indicates the Sender / Receiver Address 5 Details
ACCT_INST_6516	VARCHAR2(11)	Indicates the account with institution address details
ACCT_INST_6719	VARCHAR2(37)	Indicates the account with institution address details
ACCT_INST_6719_1	VARCHAR2(35)	Indicates the account with institution address 1 details
ACCT_INST_5551	VARCHAR2(37)	Indicates the account with institution address details
ACCT_INST_5551_1	VARCHAR2(35)	Indicates the account with institution address 1 details
ACCT_INST_5551_2	VARCHAR2(35)	Indicates the account with institution address 2 details
ACCT_INST_5551_3	VARCHAR2(35)	Indicates the account with institution address 3 details
ACCT_INST_5551_4	VARCHAR2(35)	Indicates the account with institution address 4 details
ORDER_INST_5517	VARCHAR2(11)	Indicates the Ordering institution address details
ORDER_INST_5516_1	VARCHAR2(37)	Indicates the Ordering institution address 1 details
ORDER_INST_5516_2	VARCHAR2(35)	Indicates the Ordering institution address 2 details
ORDER_INST_5516_3	VARCHAR2(35)	Indicates the Ordering institution address 3 details
ORDER_INST_5516_4	VARCHAR2(35)	Indicates the Ordering institution address 4 details
ORDER_INST_5516_5	VARCHAR2(35)	Indicates the Ordering institution address 5 details
SNDR_CORRESP_5518	VARCHAR2(11)	Indicates sender correspondence address details
SNDR_CORRESP_6717	VARCHAR2(37)	Indicates sender correspondence address details
SNDR_CORRESP_6717_1	VARCHAR2(35)	Indicates sender correspondence address 1 details
SNDR_CORRESP_5521	VARCHAR2(37)	Indicates sender correspondence address details
SNDR_CORRESP_5521_1	VARCHAR2(35)	Indicates sender correspondence address 1 details
SNDR_CORRESP_5521_2	VARCHAR2(35)	Indicates sender correspondence address 2 details
SNDR_CORRESP_5521_3	VARCHAR2(35)	Indicates sender correspondence address 3 details
SNDR_CORRESP_5521_4	VARCHAR2(35)	Indicates sender correspondence address 4 details
RECV_CORRESP_6500	VARCHAR2(11)	Indicates receiver correspondence address details
RECV_CORRESP_6718	VARCHAR2(37)	Indicates receiver correspondence address details
RECV_CORRESP_6718_1	VARCHAR2(35)	Indicates receiver correspondence address 1 details
RECV_CORRESP_5526	VARCHAR2(37)	Indicates receiver correspondence address details
RECV_CORRESP_5526_1	VARCHAR2(35)	Indicates receiver correspondence address 1 details
RECV_CORRESP_5526_2	VARCHAR2(35)	Indicates receiver correspondence address 2 details
RECV_CORRESP_5526_3	VARCHAR2(35)	Indicates receiver correspondence address 3 details
RECV_CORRESP_5526_4	VARCHAR2(35)	Indicates receiver correspondence address 4 details
INTERMEDIARY_6511	VARCHAR2(11)	Indicates intermediary address details
INTERMEDIARY_5546	VARCHAR2(37)	Indicates intermediary address details
INTERMEDIARY_5546_1	VARCHAR2(35)	Indicates intermediary 1 address details
INTERMEDIARY_5546_2	VARCHAR2(35)	Indicates intermediary 2 address details
INTERMEDIARY_5546_3	VARCHAR2(35)	Indicates intermediary 3 address details
INTERMEDIARY_5546_4	VARCHAR2(35)	Indicates intermediary 4 address details
REL_REF_NO	VARCHAR2(16)	Indicates release reference number
SNDR_REF_NO	VARCHAR2(16)	indicates sender reference number
CUST_ACC_TYPE	NUMBER(2)	Customer account type involved in the PC transaction
AMT_TOT_ACY	NUMBER	Indicates total amount in accounts currency
NARRATIVE	VARCHAR2(120)	A brieft description of the transaction
BEN_ACC_TYPE	NUMBER(2)	Beneficiary account type
BEN_INSTDTL_5556	VARCHAR2(37)	For message purpose
CHG_DTLS	VARCHAR2(3)	Indicates charge details
AMOUNT_BLOCK_NO	VARCHAR2(35)	Amount block number if there is any amount blocks created

2.10. PCTB_CONTRACT_CHARGE

Description - This table contains the details of charges collected for a contract

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Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
CHG_1_COMPONENT	VARCHAR2(10)	Indicates the charge component 1
CHG_1_CCY	VARCHAR2(3)	Indicates the charge currency for charge details 1
CHG_1_AC_CCY	VARCHAR2(3)	Indicates the Account currency for charge details 1
CHG_1_AMOUNT	NUMBER(22,3)	Indicates charge amount for charge details 1
ORIG_CHG_1_AMOUNT	NUMBER(22,3)	Indicates Original Charge amount for charge details 1
CHG_1_AMT_CHGAC_CCY	NUMBER(22,3)	Indicates charge amount in account currency for charge details 1
CHG_1_AMT_LCY	NUMBER(22,3)	Indicates Charge amount in Local currency for charge details 1
CHG_1_AC_BRN	VARCHAR2(3)	Indicates Account branch for charge details1
CHG_1_AC_NO	VARCHAR2(20)	Indicates Account number for charge details 1
EXCH_RATE_CHG1AC_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from account currency to local currency for charge details 1
EXCH_RATE_CHG1_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from charge currency to local currency for charge details 1
EXCH_RATE_CHG1_CCY_AC_CCY	NUMBER(25,12)	Indicates exchange rate from charge currency to account currency for charge details 1
CHG_1_WAIVER	VARCHAR2(1)	Indicates whether the charge is waived or not for charge details 1
ORIG_CHG_1_WAIVER	VARCHAR2(1)	Indicates whether the charge is originally waived or not for charge details 1
CHG_2_COMPONENT	VARCHAR2(10)	Indicates the charge component 2
CHG_2_CCY	VARCHAR2(3)	Indicates the charge currency for charge details 2
CHG_2_AC_CCY	VARCHAR2(3)	Indicates the Account currency for charge details 2
CHG_2_AMOUNT	NUMBER(22,3)	Indicates charge amount for charge details 2
ORIG_CHG_2_AMOUNT	NUMBER(22,3)	Indicates Original Charge amount for charge details 2
CHG_2_AMT_CHGAC_CCY	NUMBER(22,3)	Indicates charge amount in account currency for charge details 2
CHG_2_AMT_LCY	NUMBER(22,3)	Indicates Charge amount in Local currency for charge details 2
CHG_2_AC_BRN	VARCHAR2(3)	Indicates Account branch for charge details2
CHG_2_AC_NO	VARCHAR2(20)	Indicates Account number for charge details 2
EXCH_RATE_CHG2AC_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from account currency to local currency for charge details 2
EXCH_RATE_CHG2_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from charge currency to local currency for charge details 2
EXCH_RATE_CHG2_CCY_AC_CCY	NUMBER(25,12)	Indicates exchange rate from charge currency to account currency for charge details 2
CHG_2_WAIVER	VARCHAR2(1)	Indicates whether the charge is waived or not for charge details 2
ORIG_CHG_2_WAIVER	VARCHAR2(1)	Indicates whether the charge is originally waived or not for charge details 2
CHG_3_COMPONENT	VARCHAR2(10)	Indicates the charge component 3
CHG_3_CCY	VARCHAR2(3)	Indicates the charge currency for charge details 3
CHG_3_AC_CCY	VARCHAR2(3)	Indicates the Account currency for charge details 3
CHG_3_AMOUNT	NUMBER(22,3)	Indicates charge amount for charge details 3
ORIG_CHG_3_AMOUNT	NUMBER(22,3)	Indicates Original Charge amount for charge details 3
CHG_3_AMT_CHGAC_CCY	NUMBER(22,3)	Indicates charge amount in account currency for charge details 3
CHG_3_AMT_LCY	NUMBER(22,3)	Indicates Charge amount in Local currency for charge details 3
CHG_3_AC_BRN	VARCHAR2(3)	Indicates Account branch for charge details 3
CHG_3_AC_NO	VARCHAR2(20)	Indicates Account number for charge details 3
EXCH_RATE_CHG3AC_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from account currency to local currency for charge details 3
EXCH_RATE_CHG3_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from charge currency to local currency for charge details 3
EXCH_RATE_CHG3_CCY_AC_CCY	NUMBER(25,12)	Indicates exchange rate from charge currency to account currency for charge details 3
CHG_3_WAIVER	VARCHAR2(1)	Indicates whether the charge is waived or not for charge details 3

ORIG_CHG_3_WAIVER	VARCHAR2(1)	Indicates whether the charge is originally waived or not for charge details 3
CHG_4_COMPONENT	VARCHAR2(10)	Indicates the charge component 4
CHG_4_CCY	VARCHAR2(3)	Indicates the charge currency for charge details 4
CHG_4_AC_CCY	VARCHAR2(3)	Indicates the Account currency for charge details 4
CHG_4_AMOUNT	NUMBER(22,3)	Indicates charge amount for charge details 4
ORIG_CHG_4_AMOUNT	NUMBER(22,3)	Indicates Original Charge amount for charge details 4
CHG_4_AMT_CHGAC_CCY	NUMBER(22,3)	Indicates charge amount in account currency for charge details 4
CHG_4_AMT_LCY	NUMBER(22,3)	Indicates Charge amount in Local currency for charge details 4
CHG_4_AC_BRN	VARCHAR2(3)	Indicates Account branch for charge details 4
CHG_4_AC_NO	VARCHAR2(20)	Indicates Account number for charge details 4
EXCH_RATE_CHG4AC_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from account currency to local currency for charge details 4
EXCH_RATE_CHG4CCY_LCY	NUMBER(25,12)	Indicates exchange rate from charge currency to local currency for charge details 4
EXCH_RATE_CHG4_CCY_AC_CCY	NUMBER(25,12)	Indicates exchange rate from charge currency to account currency for charge details 4
CHG_4_WAIVER	VARCHAR2(1)	Indicates whether the charge is waived or not for charge details 4
ORIG_CHG_4_WAIVER	VARCHAR2(1)	Indicates whether the charge is originally waived or not for charge details 4
CHG_5_COMPONENT	VARCHAR2(10)	Indicates the charge component 5
CHG_5_CCY	VARCHAR2(3)	Indicates the charge currency for charge details 5
CHG_5_AC_CCY	VARCHAR2(3)	Indicates the Account currency for charge details 5
CHG_5_AMOUNT	NUMBER(22,3)	Indicates charge amount for charge details 5
ORIG_CHG_5_AMOUNT	NUMBER(22,3)	Indicates Original Charge amount for charge details 5
CHG_5_AMT_CHGAC_CCY	NUMBER(22,3)	Indicates charge amount in account currency for charge details 5
CHG_5_AMT_LCY	NUMBER(22,3)	Indicates Charge amount in Local currency for charge details 5
CHG_5_AC_BRN	VARCHAR2(3)	Indicates Account branch for charge details 5
CHG_5_AC_NO	VARCHAR2(20)	Indicates Account number for charge details 5
EXCH_RATE_CHG5AC_CCY_LCY	NUMBER(25,12)	Indicates exchange rate from account currency to local currency for charge details 5
EXCH_RATE_CHG5CCY_LCY	NUMBER(25,12)	Indicates exchange rate from charge currency to local currency for charge details 5
EXCH_RATE_CHG5_CCY_AC_CCY	NUMBER(25,12)	Indicates exchange rate from charge currency to account currency for charge details 5
CHG_5_WAIVER	VARCHAR2(1)	Indicates whether the charge is waived or not for charge details 5
ORIG_CHG_5_WAIVER	VARCHAR2(1)	Indicates whether the charge is originally waived or not for charge details 5

2.11. PCTB_CONTRACT_EVENT_LOG

Description - Table for recording all the events that are fired for a contract.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_CODE,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
EVENT_CODE	VARCHAR2(4)	This field indicates an event in the life of a transaction.This is the Transaction Code involved in the accounting entry.This field consists of 4 alphanumeric characters and it will be update when a contract goes into exception.
BATCH_NO	NUMBER(4)	Indicates Batch Number
EVENT_DT_STAMP	DATE	This field specifies the date and time at which event occurred
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.

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CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
CONTRACT_STATUS	VARCHAR2(1)	This field specifies the status of the contract in which the events are passed,this is system generated field.The following are the options A-Active L-Liquidated V-Reversed
AUTH_STATUS	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
COLLECTION_STATUS	VARCHAR2(1)	Indicates the Collection status
REMARKS	VARCHAR2(765)	Indicates Remarks
EVENT_SEQ_NO	NUMBER(4)	The events is displayed in the sequence which they take place on the contract.This field Consist of Numeric Value and it will be update when a contract goes into exception.
MSG_STATUS	VARCHAR2(2)	Indicates Message Status

2.12. PCTB_CONTRACT_HISTORY

Description - Archive of PC contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
BRANCH_OF_INPUT	VARCHAR2(3)	Indicates the branch of input.
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
SOURCE_CODE	VARCHAR2(20)	Indicates Source Code
SOURCE_REF	VARCHAR2(35)	Indicates Source Reference Number
INTERFACE_REF	VARCHAR2(35)	Indicates Interface Reference Number
AC_ENTRY_REF_NO	VARCHAR2(16)	Indicates Account Entry Reference Number
PROD_REF_NO	VARCHAR2(16)	Indicates Product Reference Number
THEIR_REF_NO	VARCHAR2(20)	Indicates Their Reference Number
CUSTOM_REF_NO	VARCHAR2(16)	Indicates Customer Reference Number
STATION_ID	VARCHAR2(20)	Indicates Station ID
NETWORK	VARCHAR2(20)	Indicates Network
BATCH_NO	NUMBER(4)	Indicates Batch Number
CURR_NO	NUMBER(6)	Indicates Current Number in the batch count, for the transaction
PRODUCT_CATEGORY	VARCHAR2(4)	Indicates Product Category for the transaction
PRODUCT_CODE	VARCHAR2(4)	Indicates Product Code which is used to process the contract
PRODUCT_TYPE	VARCHAR2(2)	Indicates the Product Type. It defines the product and the product category of collection, payment
PRIORITY	NUMBER(2)	Indicates Priority order of the messages
CUST_NO	VARCHAR2(9)	Indicates Customer Number, The field contains the customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
CUST_BANKCODE	VARCHAR2(20)	Indicates Customer Bank Code, direct debits and requests for debit should be identified by a unique code. The clearing bank will be referred by this code throughout the system.
CUST_AC_LCF	VARCHAR2(32)	Indicates Customer Account Local Clearing Format
CUST_AC_BRN	VARCHAR2(3)	Indicates Customer Account Branch, In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.

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CUST_AC_NO	VARCHAR2(20)	Indicates Customer Account Number, This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
CUST_AC_CCY	VARCHAR2(3)	Indicates Customer Account Currency
OLD_CUST_NO	VARCHAR2(9)	Indicates Old Customer Number,The field contains the old customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
OLD_AC_BRN	VARCHAR2(3)	Indicates Old Account Branch, In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
OLD_AC_NO	VARCHAR2(20)	Indicates Old Account Number
OLD_AC_CCY	VARCHAR2(3)	Indicates Old Account Currency
FCY_AMOUNT	NUMBER(22,3)	Indicates Foreign Currency Amount equivalent of the transaction amount
TXN_AMOUNT	NUMBER(22,3)	Indicates Transaction Amount
EXCH_RATE	NUMBER(16,8)	Indicates Exchange Rate to be used when transactions involve a customer account maintained in a foreign currency
CPTY_BANKCODE	VARCHAR2(20)	Indicates Counter Party Bank Code,
OLD_BANKCODE	VARCHAR2(20)	Indicates Old Bank Code
CPTY_AC_NO	VARCHAR2(34)	Indicates Counter Party Account Number
CPTY_NAME	VARCHAR2(35)	Indicates Counter Party Name
OLD_ACTIVATION_DT	DATE	Indicates Old Activation Date
OLD_EXCH_RATE	NUMBER(16,8)	Indicates Old Exchange Rate
CUTOFF_STAT	VARCHAR2(1)	Indicates Cut off Status
BOOKING_DT	DATE	Indicates Booking Date
INITIATION_DT	DATE	Indicates Initiation Date
ACTIVATION_DT	DATE	Indicates Activation Date
CUST_ENTRY_DT	DATE	Indicates Customer Entry Date, date on which the customer account will be debited for outgoing transfers and credited for incoming transfers
CUST_ENTRY_VAL_DT	DATE	Indicates Customer Entry Value Date, value date of the debit entry for outgoing transfers and credit entry for incoming transfers
CPTY_ENTRY_DT	DATE	Indicates Counter Party Entry Date, date on which the counterparty account will be credited for outgoing transfers and debited for incoming transfers
CPTY_ENTRY_VAL_DT	DATE	Indicates Counter Party Entry Value Date, value date of the credit entry for outgoing transfers and debit entry for incoming transfers
DISPATCH_DT	DATE	Indicates Dispatch Date,date on which the transaction will be sent for dispatch
RECEIVE_DATE	DATE	Receive Date, date on which the incoming transaction is received by the system
CONSOL_REQD	VARCHAR2(1)	Indicates Consolidation Required,if the customer leg of the transaction needs to be consolidated
CONSOL_REF	VARCHAR2(35)	Indicates Consolidation Reference
CREDIT_EXCPT	VARCHAR2(1)	Indicates whether the contract has Credit Exception
GEN_ADVICE	VARCHAR2(1)	Indicates Generate Advice whether a customer advice needs to be generated for the contract
DISPATCH	VARCHAR2(1)	Indicates Dispatch File Parameters are maintained or not
EXCEPTION_QUEUE	VARCHAR2(2)	Indicates queue to which the transaction is logged in case of any processing exception
RELATED_TXN	VARCHAR2(16)	Indicates a Related Transaction
WIP	VARCHAR2(1)	Indicates Work In Progress
LAST_EVENT_CODE	VARCHAR2(4)	Indicates Last Event Code
NEXT_EVENT_CODE	VARCHAR2(4)	Indicates Next Event Code
NEXT_EVENT_DATE	DATE	Indicates Next Event Date
NEXT_EVENT_BRANCH	VARCHAR2(3)	Indicates Next Event Branch
CONTRACT_STATUS	VARCHAR2(1)	This field specifies the status of the contract in which the events are passed,this is system generated field.The following are the options A-Active L-Liquidated V-Reversed
AUTH_STATUS	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized

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AUTO_MANUAL_FLAG	VARCHAR2(1)	Indicates Auto Manual Flag,whether the transaction has been uploaded automatically or entered by a user
DEFERRED_EVENTS	VARCHAR2(32)	Indicates Deferred Events
AC_REDIRECT	VARCHAR2(1)	Indicates Account Redirect, whether the transaction must be redirected from the customer or counterparty account to any other account
BANK_REDIRECT	VARCHAR2(1)	Indicates Bank Redirect, whether the transaction must be redirected from the customer or counterparty bank to any other bank
ACTIVATION_DT_FWD	VARCHAR2(1)	Indicates Activation Date Forwarded
CREX_CRFWD	VARCHAR2(1)	Indiactes Credit Exception Carry Forward
CONSOL_STATUS	VARCHAR2(1)	Indicates Consolidation Status
DUP_RESOLUTION_LIST	VARCHAR2(1000)	Indicates Dup Resolution List
ADV_PROCESSED	VARCHAR2(1)	Advanced Processed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
INIT_DT_STAMP	DATE	Indicates the date and time contract is initiated
DCLG_DT_STAMP	DATE	Indicates Dispatched Clearing Date Stamp
DRLQ_DT_STAMP	DATE	Indicates Debit Entry Liquidation Date Stamp
CRLQ_DT_STAMP	DATE	Credit Entry Liquidation Date Stamp
UDF_1	VARCHAR2(35)	User Defined Field 1
UDF_2	VARCHAR2(35)	User Defined Field 2
UDF_3	VARCHAR2(35)	User Defined Field 3
UDF_4	VARCHAR2(35)	User Defined Field 4
UDF_5	VARCHAR2(35)	User Defined Field 5
UDF_6	VARCHAR2(35)	User Defined Field 6
UDF_7	VARCHAR2(35)	User Defined Field 7
UDF_8	VARCHAR2(35)	User Defined Field 8
UDF_9	VARCHAR2(35)	User Defined Field 9
UDF_10	VARCHAR2(35)	User Defined Field 10
UDF_11	VARCHAR2(35)	User Defined Field 11
UDF_12	VARCHAR2(35)	User Defined Field 12
UDF_13	VARCHAR2(35)	User Defined Field 13
UDF_14	VARCHAR2(35)	User Defined Field 14
UDF_15	VARCHAR2(35)	User Defined Field 15
UDF_16	VARCHAR2(35)	User Defined Field 16
UDF_17	VARCHAR2(35)	User Defined Field 17
UDF_18	VARCHAR2(35)	User Defined Field 18
UDF_19	VARCHAR2(35)	User Defined Field 19
UDF_20	VARCHAR2(35)	User Defined Field 20
UDF_21	VARCHAR2(35)	User Defined Field 21
UDF_22	VARCHAR2(35)	User Defined Field 22
UDF_23	VARCHAR2(35)	User Defined Field 23
UDF_24	VARCHAR2(35)	User Defined Field 24
UDF_25	VARCHAR2(35)	User Defined Field 25
UDF_26	VARCHAR2(35)	User Defined Field 26
UDF_27	VARCHAR2(35)	User Defined Field 27
UDF_28	VARCHAR2(35)	User Defined Field 28
UDF_29	VARCHAR2(35)	User Defined Field 29
UDF_30	VARCHAR2(35)	User Defined Field 30
DCLG_PROCESSED	VARCHAR2(1)	Dispatched Clearing Processed
DRAG_PROCESSED	VARCHAR2(1)	DRAG Processed
COLLECTION_TYPE	VARCHAR2(3)	Indicates Collection Type of the transaction.Either DD or RFD
RFD_TYPE	VARCHAR2(1)	Indicates Rfd Type

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COLLECTION_STATUS	VARCHAR2(1)	Indicates Collection Status, It can have values for Pending Approved Rejected Closed Recalled
DEBTOR_CATEGORY	VARCHAR2(10)	Indicates Debitor Category to which the debtor of the transaction belongs
INVOICE_SPLIT_REQD	VARCHAR2(1)	Indicates Invoice Split Required, if the collection transaction needs to be split into multiple transactions if the transaction amount exceeds the maximum amount specified in the debtor DD agreement
MAX_TXN_AMT	NUMBER(22,3)	Indicates Maximum Transaction Amount
SPLIT_INDICATOR	VARCHAR2(1)	Indicates Split Indicator, whether the collection transaction has been split into multiple contracts
SPLIT_NUMBER	NUMBER(4)	Indicates Split Number, the number of contracts into which the parent transaction is being split if a collection transaction needs to be split into multiple contracts
SPLIT_PARENT_REF_NO	VARCHAR2(16)	Specifies Split Parent Reference Number the reference number of the parent collection transaction, which is being split into multiple contracts.
AUTO_RESPONSE	VARCHAR2(1)	Indicates Auto Response
RESPONSE_DATE	DATE	Indiactes Response Date, the date beyond which an incoming collection transaction cannot be rejected
RESPONSE_ADVICE_REQD	VARCHAR2(1)	Indicates whether Response Advice Required or not
RESPONSE_ADVICE_BASIS	VARCHAR2(1)	Response Advice Basis, Specifies whether the response advice for the collection transaction is to be generated on the event date or the response date
RESPONSE_ADVICE_DATE	DATE	Indicates Response Advice Date
RESPONSE_ADVICE_SENT	VARCHAR2(1)	Indicates Response Advice Sent
REDISPATCH_REQD	VARCHAR2(1)	Indicates whether Re Dispatch Required or not
AUTO_REDISPATCH	VARCHAR2(1)	Auto Redispatch,Indicates if outgoing collection transaction needs to be redispatched automatically if rejected
MAX_REDISPATCH_NO	NUMBER(2)	Indicates Maximum Redispatch Number
REDISPATCH_INDICATOR	VARCHAR2(1)	Redispatch Indicator,indicates whether the collection transaction has been redispatched
REDISPATCH_DATE	DATE	Redispatch Date, Specifies the date of redispatch of the parent transaction
REDISPATCH_NO	NUMBER(2)	Redispatch Number,Specifies the redispatch count for the parent transaction which is being redispatched
REDISPATCH_PARENT_REF_NO	VARCHAR2(16)	Redispatch Parent Reference Number, specifies the reference number of the parent transaction that is being redispatched
REDISPATCHED	VARCHAR2(1)	Indicates Redispatched or not
MAX_RECALL_DATE	DATE	Indicates Maximum Recall Date
APPR_DT_STAMP	DATE	Indicates Approval Date Stamp
REJT_DT_STAMP	DATE	Indicates Reject Date Stamp
CLOS_DT_STAMP	DATE	Indicates Close Date Stamp
RDSP_DT_STAMP	DATE	Indicates Re-Diapatch Date Stamp
RECL_DT_STAMP	DATE	Indicates Re Call Date Stamp
XREF_DT_STAMP	DATE	indicates Ex-Ref Date Stamp
RADV_DT_STAMP	DATE	Indicates RADV Date Stamp
CREDITOR_ID	VARCHAR2(35)	Indicates Creditor ID
AGREEMENT_ID	VARCHAR2(35)	Indicates Agreement ID, Creditor or Debtor Agreement ID is entered for Collection transactions as applicable
REJECT_CODE	VARCHAR2(4)	Indicates the Reject Code if any for the rejection of the transaction
INTEREST_AMOUNT	NUMBER(22,3)	Indicates Interest Amount
ORIGINAL_COLL_REF_NO	VARCHAR2(35)	Indicates Original Collected Reference Number
REJECT_DETAIL	VARCHAR2(35)	Reject Details indicates reject reason corresponding to the reject code
COLLECTED_AMOUNT	NUMBER(22,3)	Indicates Collected Amount, amount collected up to the current date
PREV_MTH_TXN_COUNT	NUMBER	Indicates Previous Month Transaction Count
PREV_MTH_TXN_AMT	NUMBER(24,3)	Indicates Previous Month Transaction Amount
CHARGE_WAIVER	VARCHAR2(1)	Indicates Charge Waiver
CHARGE_AC_STATISTICS	VARCHAR2(1)	Indicates Charge Account Statistics

CHARGE_CUST_STATISTICS	VARCHAR2(1)	Indicates Change Customer Statistics
COLLECT_VOLUME_STATISTICS	VARCHAR2(1)	Indicates Collect Volume Statistics
CHARGE_CATEGORY	VARCHAR2(10)	Specifies the category to which a charge product belongs to
PREV_MTH_AC_TXN_COUNT	NUMBER	Indicates Previous Month Account Transaction Count
PREV_MTH_AC_TXN_AMOUNT	NUMBER(24,3)	Indicates Previous Month Account Transaction Amount
PREV_MTH_CUST_TXN_COUNT	NUMBER	Indicates Previous Month Customer Transaction Count
PREV_MTH_CUST_TXN_AMOUNT	NUMBER(24,3)	IndicatesPrevious Month Customer Transaction Amount
ASCII_HANDOFF_REQD	VARCHAR2(1)	Indicates ASCII Handoff Required
REJECT_DUE_TO_FUNDS	VARCHAR2(1)	Indicates Reject Due to Funds
XREF_PROCESSED	VARCHAR2(1)	Indicates External Reference Processed
REDISPATCH_CHILD_REF_NO	VARCHAR2(16)	Indicates Redispatch Child Reference Number
MAX_INT_AMT	NUMBER(22,3)	Indicates Maximum Initiation Amount
SEQ_NO	NUMBER(2)	Sequence Number
MISC_PROCESSED	VARCHAR2(1)	Specifies the category to which a charge product belongs to
DISPATCH_REF_NO	VARCHAR2(105)	Indicates Dispatch Reference Number
REMARKS	VARCHAR2(765)	Remarks
CUST_ADDRESS_1	VARCHAR2(105)	Indicates Customer Address 1
CUST_ADDRESS_2	VARCHAR2(105)	Indicates Customer Address 2
CUST_ADDRESS_3	VARCHAR2(105)	Indicates Customer Address 3
CUST_ADDRESS_4	VARCHAR2(105)	Indicates Customer Address 4
CPTY_ADDRESS_1	VARCHAR2(105)	Indicates Counter Party Address 1
CPTY_ADDRESS_2	VARCHAR2(105)	Indicates Counter Party Address 2
CPTY_ADDRESS_3	VARCHAR2(105)	Indicates Counter Party Address 3
CPTY_ADDRESS_4	VARCHAR2(105)	Indicates Counter Party Address 4
CUST_NAME	VARCHAR2(105)	Indicates Customer Name
CUST_AVLBL_BAL	NUMBER	Indicates Customer Available Balance
CLEARING_BRN	VARCHAR2(3)	Indicates Clearing Branch for the specified customer bank code
LATEST_EVENT_SEQ_NO	NUMBER(4)	Latest Event Sequence Number
AUTH_REJ_REMARKS	VARCHAR2(255)	Indicates Authorization Rejection Remarks
PREV_MSG_STATUS	VARCHAR2(2)	Indicates Previous Message Status
OUT_PMT_WORKFLOW	VARCHAR2(1)	Indicates Out Payment Work Flow
AUTO_DISPATCH	VARCHAR2(1)	Indicates Auto Dispatch required or not
DISP_FILE_NAME	VARCHAR2(255)	Indicates Dispatch File Name
CUST_REFERENCE	VARCHAR2(105)	Indicates Customer Reference
PAYMENT_DETAILS_1	VARCHAR2(105)	Indicates Payment Details 1
PAYMENT_DETAILS_2	VARCHAR2(105)	Indicates Payment Details 2
PAYMENT_DETAILS_3	VARCHAR2(105)	Indicates Payment Details 3
PAYMENT_DETAILS_4	VARCHAR2(105)	Indicates Payment Details 4
ACTUAL_AMOUNT	NUMBER(22,3)	Indicates Actual Amount,
CHARGE_MODE	CHAR(1)	Indicates Charge Mode, charges applicable for the transaction are to be applied over and above the transaction amount (premium) or subtracted from the transaction amount (discount)
CUST_ADDRESS_5	VARCHAR2(105)	Indicates Customer Address 5
CPTY_ADDRESS_5	VARCHAR2(105)	Indicates Counter Party Address 5
CUST_INFO_1	VARCHAR2(105)	Indicates Customer Information 1
CUST_INFO_2	VARCHAR2(105)	Indicates Customer Information 2
CUST_INFO_3	VARCHAR2(105)	Indicates Customer Information 3
CUST_INFO_4	VARCHAR2(105)	Indicates Customer Information 4
CPTY_INFO_1	VARCHAR2(105)	Indicates Counter party Information 1
CPTY_INFO_2	VARCHAR2(105)	Indicates Counter party Information 2
CPTY_INFO_3	VARCHAR2(105)	Indicates Counter party Information 3
CPTY_INFO_4	VARCHAR2(105)	Indicates Counter party Information 4
DISPATCH_AC_REF_NO	VARCHAR2(16)	Indicates Dispatch Account Reference Number
XREF_ESN	NUMBER	Indicates Ex-Reference Event Sequence Number

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XREF_AMOUNT_TAG	VARCHAR2(25)	Indicates External Reference Amount Tag
POST_ACCOUNTING	VARCHAR2(1)	Indicates Post Accounting
DIRECT_PARTICIPANT	VARCHAR2(20)	Direct Participant for the Counterparty
COVER_REQUIRED	VARCHAR2(1)	Indicates Cover Required,cover message preference maintained for the counterparty
ACK_STATUS	VARCHAR2(1)	Indicates Acknowledge Status
UPLOAD_STATUS	VARCHAR2(1)	This indicates the status of the contract after it is uploaded.This field getting updates by batches/transaction. Y - Yes uploaded N - No not upload
DISPATCH_MEDIA	VARCHAR2(1)	Indicates Dispatch Media
MSG_STATUS	VARCHAR2(2)	Indicates status of the Message
TXN_CCY	VARCHAR2(3)	Transaction Currency, currency for the transaction
LCY_EQUIV_AMT	NUMBER(22,3)	Local Currency Equivalent Amount
SERV_LEVEL_CODE	VARCHAR2(4)	Service Level Code, indicates the identification of a pre-agreed level of service between the parties
CHARGE_BEARER	VARCHAR2(4)	Charge Bearer, indicates which party will bear the charges associated with the payment
PYMT_REJECT_DATE	DATE	Payment Reject Date, specifies the date on which a payment is rejected
STLMNT_DATE	DATE	Settlement Date, indicates the settlement date of the original instruction
INSTRUCTION_DATE	DATE	Instruction Date,indicates the requested execution date of the SCT transaction and Collection due date of an SDD transaction
INITPARTY_NAME	VARCHAR2(70)	Indicates Initiation Party Name
INITPARTY_ADDRESS_1	VARCHAR2(70)	Indicates Initiation Party Address 1
INITPARTY_ADDRESS_2	VARCHAR2(70)	Indicates Initiation Party Address 2
INITPARTY_CTRY	VARCHAR2(3)	Indicates Initiation Party Counter Party
INITPARTY_TYPE	VARCHAR2(1)	Indicates Initiation Party Type
INITPARTY_IDTYPE	VARCHAR2(2)	Indicates Initiation Party ID Type
INITPARTY_IDVALUE	VARCHAR2(35)	Indicates Initiation Party ID Value
INITPARTY_OTHERID_TYPE	VARCHAR2(35)	Indicates Initiation Party Other ID Type
INITPARTY_IDISSUER	VARCHAR2(35)	Indicates Initiation Party ID Issuer
INITPARTY_DOBCITY	VARCHAR2(35)	Indicates Initiation Party City Of Birth
INITPARTY_DOBCTRY	VARCHAR2(3)	Indicates Initiation Party Country Of Birth
CUST_CTRY	VARCHAR2(3)	Customer Counter Party
CUST_TYPE	VARCHAR2(1)	Customer Type
CUST_IDTYPE	VARCHAR2(2)	Customer ID Type, Indicates Customer identification type
CUST_IDVALUE	VARCHAR2(35)	Customer ID Value, Specifies the identification value for the given identification type
CUST_OTHERID_TYPE	VARCHAR2(35)	Customer Other ID Type, Specifies the type of the other identification
CUST_IDISSUER	VARCHAR2(35)	Customer ID Issuer, Specifies the Identification Issuer
CUST_DOBCITY	VARCHAR2(35)	Customer City Of Birth, Specifies the city of birth
CUST_DOBCTRY	VARCHAR2(3)	Specifies Customer Country Of Birth
DEBTOR_REFPARTY	VARCHAR2(70)	Debtor Reference Party, indicates the name of the debtor
CREDITOR_REFPARTY	VARCHAR2(70)	Creditor Reference Party, indicates the name of the creditor
CPTY_AC_CCY	VARCHAR2(3)	Indicates Counter Party Account Currency
CPTY_CTRY	VARCHAR2(3)	Indicates Counter Party Country
CPTY_TYPE	VARCHAR2(1)	Indicates Counter Party Type
CPTY_IDTYPE	VARCHAR2(2)	Counter Party ID Type, Specifies counterparty identification type
CPTY_IDVALUE	VARCHAR2(35)	Counter Party ID Value, Specifies the identification value for the given identification type
CPTY_OTHERID_TYPE	VARCHAR2(35)	Counter Party Other ID Type, Specifies the type of the other identification
CPTY_IDISSUER	VARCHAR2(35)	Counter Party ID Issuer,Specifies the Identification Issuer for the counterparty
CPTY_DOBCITY	VARCHAR2(35)	Indicates Counter Party City Of Birth
CPTY_DOBCTRY	VARCHAR2(3)	Indicates Counter Party country Of Birth
ORG_MSG_NAME	VARCHAR2(35)	Indicates Original Message Name
ORG_MSG_REF_NO	VARCHAR2(35)	Original Message Reference Number
REJT_ORG_NAME	VARCHAR2(70)	Reject Original Name
REJT_ORG_BANK	VARCHAR2(20)	Reject Original Bank
REJT_REF_NO	VARCHAR2(35)	Reject Reference Number

REJECT_CODE_ADD	VARCHAR2(35)	Reject Code Address
ORG_SOURCE_REF	VARCHAR2(35)	Original Source Reference
ORG_STLMNT_DT	DATE	Original Settlement Date
ORG_STLMNT_AMT	NUMBER	Original Settlement Amount
ORG_STLMNT_CCY	VARCHAR2(3)	Original Settlement Currency
IN_FILE_REF_NO	VARCHAR2(40)	Incoming File Reference Number
IN_MSG_REF_NO	VARCHAR2(35)	Incoming Message Reference Number
IN_MSG_NAME	VARCHAR2(35)	Incoming Message Name
IN_MSG_CREATION_DT	DATE	Incoming Message Creation Date
IN_INSTG_BANK	VARCHAR2(20)	Incoming Instructing Bank
IN_INSTD_BANK	VARCHAR2(20)	Incoming Instructed Bank
IN_STLMNT_METHOD	VARCHAR2(4)	Incoming Settlement Method
IN_CLRG_SYS_ID	VARCHAR2(35)	Incoming CLRG System ID
IPCUST_NAME	VARCHAR2(105)	Indicates Indirect Participant Customer Name
IPCUST_ADDRESS_1	VARCHAR2(210)	Indicates Indirect Participant Address 1
IPCUST_ADDRESS_2	VARCHAR2(210)	Indicates Indirect Participant Address 2
IPCUST_CTRY	VARCHAR2(3)	Indicates Indirect Participant Customer Country
IPCUST_TYPE	VARCHAR2(1)	Indicates Indirect Participant Customer Type
IPCUST_IDTYPE	VARCHAR2(2)	Indicates Indirect Participant Customer Identification Type
IPCUST_IDVALUE	VARCHAR2(35)	Indicates Indirect Participant Customer Identification value for the given identification type
IPCUST_OTHERID_TYPE	VARCHAR2(35)	Indicates Indirect Participant Customer Other Identification Type
IPCUST_IDISSUER	VARCHAR2(35)	Indicates Indirect Participant Customer Identification Issuer
IPCUST_DOBCITY	VARCHAR2(35)	Indicates Indirect Participant Customer City Of Birth
IPCUST_DOBCTRY	VARCHAR2(3)	Indicates Indirect Participant Customer Country Of Birth
IPCUST_AC_NO	VARCHAR2(20)	Indicates Indirect Participant Customer Account Number
IPCUST_AC_CCY	VARCHAR2(3)	Indicates Indirect Participant Customer Account Currency
IPCUST_BANKCODE	VARCHAR2(20)	Indicates Indirect Participant Customer Bank Code
DD_SEQ_TYPE	VARCHAR2(4)	DD Sequence Type
MANDATE_ID	VARCHAR2(35)	Indicates Mandate ID
MAND_SIGN_DATE	DATE	Mandate Sign Date, indicates the date on which the mandate was signed by the debtor
CREDITOR_SCH_ID	VARCHAR2(35)	Indicates Creditor Scheduled ID
MAND_AMEND_IND	VARCHAR2(1)	Mandate Amend Indicator, indicates if the mandate is amended or not
MAND_AMEND_TYPE	VARCHAR2(35)	Mandate Amend Type, specifies the type of mandate amend
ORG_MANDATE_ID	VARCHAR2(35)	Indicates Original Mandate ID
ORG_CREDITOR_SCH_ID	VARCHAR2(35)	Indicates Original Creditor Scheduled ID
ORG_CREDITOR_NAME	VARCHAR2(70)	Indicates Original Creditor Name
ORG_DEBTOR_ACC	VARCHAR2(20)	Indicates Original Debitor Account
ORG_DEBTOR_BANK	VARCHAR2(11)	Indicates Original Debitor Bank
OUT_FILE_REF_NO	VARCHAR2(16)	Indicates Outgoing File Reference Number
OUT_MSG_REF_NO	VARCHAR2(35)	Indicates Outgoing Message Reference Number
OUT_MSG_NAME	VARCHAR2(35)	Indicates Outgoing Message Name
OUT_MSG_CREATION_DT	DATE	Indicates Outgoing Message Creation date
ULT_DEBTOR_ID	VARCHAR2(1)	Indicates Ultimate Debtor Identification
ULT_DEBTOR_ID_TYPE	VARCHAR2(35)	Indicates Debtor Identification Type
ULT_DEBTOR_ID_VALUE	VARCHAR2(35)	Indicates Debtor Identification value for given identification Type
ULT_DEBTOR_OTHER_ID_TYPE	VARCHAR2(35)	Indicates Debtor other identification type
ULT_DEBTOR_ID_ISSUER	VARCHAR2(35)	Indicates Debtor Identification Issuer
ULT_CREDITOR_ID	VARCHAR2(1)	Indicates Creditor Identification
ULT_CREDITOR_ID_TYPE	VARCHAR2(35)	Indicates Creditor Identification type
ULT_CREDITOR_ID_VALUE	VARCHAR2(35)	Indicates Creditor Identification value for the given identification type
ULT_CREDITOR_OTHER_ID_TYPE	VARCHAR2(35)	Indicates Creditor other identification type
ULT_CREDITOR_ID_ISSUER	VARCHAR2(35)	Indicates Creditor Identification Issuer
CATEGORY_PURPOSE	VARCHAR2(4)	Specifies the category purpose of the credit transfer

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PURPOSE_TYPE	VARCHAR2(1)	Specifies purpose type of the credit transfer, It can hold either of the values, Proprietory or code
PURPOSE_VALUE	VARCHAR2(35)	Specifies the purpose value of the credit transfer
LOCAL_INSTRUMENT_TYPE	VARCHAR2(1)	Specifies Local Instrument Type, It can have values either Proprietary or code
LOCAL_INSTRUMENT_VALUE	VARCHAR2(35)	Specifies the local instrument value
COMP_CCY	VARCHAR2(3)	Compensation currency,Specifies the currency of the compensation amount that the debtor bank has to receive from the option list
COMP_AMT	NUMBER(22,3)	Compensation Amount, Specifies the amount that the debtor bank has to receive from the creditor bank
ELEC_SIG	VARCHAR2(105)	Electronic Signature, Specifies the electronic signature of the debtor
ULT_DEBTOR_BIRTH_CITY	VARCHAR2(35)	Indicates Ultimate Debtor city of birth
ULT_DEBTOR_BIRTH_COUNTRY	VARCHAR2(3)	Indicates Ultimate Debtor country of birth
ULT_CREDITOR_BIRTH_CITY	VARCHAR2(35)	Indicates Ultimate creditor city of birth
ULT_CREDITOR_BIRTH_COUNTRY	VARCHAR2(3)	Indicates Creditor country of birth
CREDITOR_SCH_TYPE	VARCHAR2(2)	Indicates the scheme type of the creditor
CREDITOR_SCH_ID_VALUE	VARCHAR2(35)	Specifies the scheme identification value of the creditor
CREDITOR_SCH_ID_TYPE	VARCHAR2(35)	Specifies the scheme identification type of the creditor
ORG_CREDITOR_SCH_TYPE	VARCHAR2(2)	Specifies the scheme type of the original creditor
ORG_CREDITOR_SCH_ID_VALUE	VARCHAR2(35)	Specifies the scheme identification value of the original creditor
ORG_CREDITOR_SCH_ID_TYPE	VARCHAR2(35)	Specifies the scheme identification type of the original creditor

2.13. PCTB_CONTRACT_MASTER

Description - Master table for storing contract details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
BRANCH_OF_INPUT	VARCHAR2(3)	Indicates the branch of input
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
SOURCE_CODE	VARCHAR2(20)	Indicates Source Code
SOURCE_REF	VARCHAR2(35)	Indicates Source Reference Number
INTERFACE_REF	VARCHAR2(35)	Indicates Interface Reference Number
AC_ENTRY_REF_NO	VARCHAR2(16)	Indicates Account Entry Reference Number
PROD_REF_NO	VARCHAR2(16)	Indicates Product Reference Number
THEIR_REF_NO	VARCHAR2(20)	Indicates Their Reference Number
CUSTOM_REF_NO	VARCHAR2(16)	Indicates Customer Reference Number
STATION_ID	VARCHAR2(20)	Indicates Station ID
NETWORK	VARCHAR2(20)	Indicates Network
BATCH_NO	NUMBER(4)	Indicates Batch Number
CURR_NO	NUMBER(6)	Indicates Current Number in the batch count, for the transaction
PRODUCT_CATEGORY	VARCHAR2(4)	Indicates Product Category for the transaction
PRODUCT_CODE	VARCHAR2(4)	Indicates Product Code which is used to process the contract

PRODUCT_TYPE	VARCHAR2(2)	Indicates the Product Type. It defines the product and the product category of collection, payment
PRIORITY	NUMBER(2)	Indicates Priority order of the messages
CUST_NO	VARCHAR2(9)	Indicates Customer Number, The field contains the customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
CUST_BANKCODE	VARCHAR2(20)	Indicates Customer Bank Code, direct debits and requests for debit should be identified by a unique code. The clearing bank will be referred by this code throughout the system.
CUST_AC_LCF	VARCHAR2(32)	Indicates Customer Account Local Clearing Format
CUST_AC_BRN	VARCHAR2(3)	Indicates Customer Account Branch,In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
CUST_AC_NO	VARCHAR2(20)	Indicates Customer Account Number,This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
CUST_AC_CCY	VARCHAR2(3)	Indicates Customer Account Currency
OLD_CUST_NO	VARCHAR2(9)	Indicates Old Customer Number,The field contains the old customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
OLD_AC_BRN	VARCHAR2(3)	Indicates Old Account Branch,In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
OLD_AC_NO	VARCHAR2(20)	Indicates Old Account Number
OLD_AC_CCY	VARCHAR2(3)	Indicates Old Account Currency
FCY_AMOUNT	NUMBER(22,3)	Indicates Foreign Currency Amount equivalent of the transaction amount
TXN_AMOUNT	NUMBER(22,3)	Indicates Transaction Amount
EXCH_RATE	NUMBER(16,8)	Indicates Exchange Rate to be used when transactions involve a customer account maintained in a foreign currency
CPTY_BANKCODE	VARCHAR2(20)	Indicates Counter Party Bank Code
OLD_BANKCODE	VARCHAR2(20)	Indicates Old Bank Code
CPTY_AC_NO	VARCHAR2(34)	Indicates Counter Party Account Number
CPTY_NAME	VARCHAR2(35)	Indicates Counter Party Name
OLD_ACTIVATION_DT	DATE	Indicates Old Activation Date
OLD_EXCH_RATE	NUMBER(16,8)	Indicates Old Exchange Rate
CUTOFF_STAT	VARCHAR2(1)	Indicates Cut off Status
BOOKING_DT	DATE	Indicates Booking Date
INITIATION_DT	DATE	Indicates Initiation Date
ACTIVATION_DT	DATE	Indicates Activation Date
CUST_ENTRY_DT	DATE	Indicates Customer Entry Date, date on which the customer account will be debited for outgoing transfers and credited for incoming transfers
CUST_ENTRY_VAL_DT	DATE	Indicates Customer Entry Value Date, value date of the debit entry for outgoing transfers and credit entry for incoming transfers
CPTY_ENTRY_DT	DATE	Indicates Counter Party Entry Date, date on which the counterparty account will be credited for outgoing transfers and debited for incoming transfers
CPTY_ENTRY_VAL_DT	DATE	Indicates Countey Party Entry Value Date, value date of the credit entry for outgoing transfers and debit entry for incoming transfers
DISPATCH_DT	DATE	Indicates Dispatch Date,date on which the transaction will be sent for dispatch
RECEIVE_DATE	DATE	Receive Date, date on which the incoming transaction is received by the system
CONSOL_REQD	VARCHAR2(1)	Indicates Consolidation Required,if the customer leg of the transaction needs to be consolidated
CONSOL_REF	VARCHAR2(35)	Indicates Consolidation Reference
CREDIT_EXCPT	VARCHAR2(1)	Indicates whether the contract has Credit Exception
GEN_ADVICE	VARCHAR2(1)	Indicates Generate Advice whether a customer advice needs to be generated for the contract
DISPATCH	VARCHAR2(1)	Indicates Dispatch File Parameters are maintained or not
EXCEPTION_QUEUE	VARCHAR2(2)	Indicates queue to which the transaction is logged in case of any processing exception
RELATED_TXN	VARCHAR2(16)	Indicates a Related Transaction
WIP	VARCHAR2(1)	Indicates Work In Progress
LAST_EVENT_CODE	VARCHAR2(4)	Indicates Last Event Code

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NEXT_EVENT_CODE	VARCHAR2(4)	Indicates Next Event Code
NEXT_EVENT_DATE	DATE	Indicates Next Event Date
NEXT_EVENT_BRANCH	VARCHAR2(3)	Indicates Next Event Branch
CONTRACT_STATUS	VARCHAR2(1)	This field specifies the status of the contract in which the events are passed,this is system generated field.The following are the options A-Active L-Liquidated V-Reversed
AUTH_STATUS	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
AUTO_MANUAL_FLAG	VARCHAR2(1)	Indicates Auto Manual Flag,whether the transaction has been uploaded automatically or by a user
DEFERRED_EVENTS	VARCHAR2(32)	Indicates Deferred Events
AC_REDIRECT	VARCHAR2(1)	Indicates Account Redirect, whether the transaction must be redirected from the customer or counterparty account to any other account
BANK_REDIRECT	VARCHAR2(1)	Indicates Bank Redirect, whether the transaction must be redirected from the customer or counterparty bank to any other bank
ACTIVATION_DT_FWD	VARCHAR2(1)	Indicates Activation Date Forwarded
CREX_CRFWD	VARCHAR2(1)	Indiactes Credit Exception Carry Forward
CONSOL_STATUS	VARCHAR2(1)	Indicates Consolidation Status
DUP_RESOLUTION_LIST	VARCHAR2(256)	Indicates Duplicate Resolution List
ADV_PROCESSED	VARCHAR2(1)	Advanced Processed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
INIT_DT_STAMP	DATE	Indicates the date and time contract is initiated
DCLG_DT_STAMP	DATE	Indicates Dispatched Clearing Date Stamp
DRLQ_DT_STAMP	DATE	Indicates Debit Entry Liquidation Date Stamp
CRLQ_DT_STAMP	DATE	Credit Entry Liquidation Date Stamp
DCLG_PROCESSED	VARCHAR2(1)	Dispatched Clearing Processed
DRAG_PROCESSED	VARCHAR2(1)	DRAG Processed
UDF_1	VARCHAR2(35)	User Defined Field 1
UDF_2	VARCHAR2(35)	User Defined Field 2
UDF_3	VARCHAR2(35)	User Defined Field 3
UDF_4	VARCHAR2(35)	User Defined Field 4
UDF_5	VARCHAR2(35)	User Defined Field 5
UDF_6	VARCHAR2(35)	User Defined Field 6
UDF_7	VARCHAR2(35)	User Defined Field 7
UDF_8	VARCHAR2(35)	User Defined Field 8
UDF_9	VARCHAR2(35)	User Defined Field 9
UDF_10	VARCHAR2(35)	User Defined Field 10
UDF_11	VARCHAR2(35)	User Defined Field 11
UDF_12	VARCHAR2(35)	User Defined Field 12
UDF_13	VARCHAR2(35)	User Defined Field 13
UDF_14	VARCHAR2(35)	User Defined Field 14
UDF_15	VARCHAR2(35)	User Defined Field 15
UDF_16	VARCHAR2(35)	User Defined Field 16
UDF_17	VARCHAR2(35)	User Defined Field 17
UDF_18	VARCHAR2(35)	User Defined Field 18
UDF_19	VARCHAR2(35)	User Defined Field 19
UDF_20	VARCHAR2(35)	User Defined Field 20
UDF_21	VARCHAR2(35)	User Defined Field 21
UDF_22	VARCHAR2(35)	User Defined Field 22

UDF_23	VARCHAR2(35)	User Defined Field 23
UDF_24	VARCHAR2(35)	User Defined Field 24
UDF_25	VARCHAR2(35)	User Defined Field 25
UDF_26	VARCHAR2(35)	User Defined Field 26
UDF_27	VARCHAR2(35)	User Defined Field 27
UDF_28	VARCHAR2(35)	User Defined Field 28
UDF_29	VARCHAR2(35)	User Defined Field 29
UDF_30	VARCHAR2(35)	User Defined Field 30
DISPATCH_REF_NO	VARCHAR2(105)	Indicates Dispatch Reference Number
COLLECTION_TYPE	VARCHAR2(3)	Indicates Collection Type of the transaction.Either DD or RFD
RFD_TYPE	VARCHAR2(1)	Indicates Rfd Type
COLLECTION_STATUS	VARCHAR2(1)	Indicates Collection Status, It can have values for Pending Approved Rejected Closed Recalled
DEBTOR_CATEGORY	VARCHAR2(10)	Indicates Debitor Category to which the debtor of the transaction belongs
INVOICE_SPLIT_REQD	VARCHAR2(1)	Indicates Invoice Split Required, if the collection transaction needs to be split into multiple transactions if the transaction amount exceeds the maximum amount specified in the debtor DD agreement
MAX_TXN_AMT	NUMBER(22,3)	Indicates Maximum Transaction Amount
SPLIT_INDICATOR	VARCHAR2(1)	Indicates Split Indicator, whether the collection transaction has been split into multiple contracts
SPLIT_NUMBER	NUMBER(4)	Indicates Split Number, the number of contracts into which the parent transaction is being split if a collection transaction needs to be split into multiple contracts
SPLIT_PARENT_REF_NO	VARCHAR2(16)	Specifies Split Parent Reference Number the reference number of the parent collection transaction, which is being split into multiple contracts.
AUTO_RESPONSE	VARCHAR2(1)	Indicates Auto Response
RESPONSE_DATE	DATE	Indiactes Response Date, the date beyond which an incoming collection transaction cannot be rejected
RESPONSE_ADVICE_REQD	VARCHAR2(1)	Indicates whether Response Advice Required or not
RESPONSE_ADVICE_BASIS	VARCHAR2(1)	Response Advice Basis, Specifies whether the response advice for the collection transaction is to be generated on the event date or the response date
RESPONSE_ADVICE_DATE	DATE	Indicates Response Advice Date
RESPONSE_ADVICE_SENT	VARCHAR2(1)	Indicates Response Advice Sent
REDISPATCH_REQD	VARCHAR2(1)	Indicates whether Re Dispatch Required or not
AUTO_REDISPATCH	VARCHAR2(1)	Auto Redispatch,Indicates if outgoing collection transaction needs to be redispatched automatically if rejected
MAX_REDISPATCH_NO	NUMBER(2)	Indicates Maximum Redispatch Number
REDISPATCH_INDICATOR	VARCHAR2(1)	Redispatch Indicator,indicates whether the collection transaction has been redispatched
REDISPATCH_DATE	DATE	Redispatch Date, Specifies the date of redispatch of the parent transaction
REDISPATCH_NO	NUMBER(2)	Redispatch Number,Specifies the redispatch count for the parent transaction which is being redispatched
REDISPATCH_PARENT_REF_NO	VARCHAR2(16)	Redispatch Parent Reference Number, specifies the reference number of the parent transaction that is being redispatched
REDISPATCHED	VARCHAR2(1)	Indicates Redispatched or not
MAX_RECALL_DATE	DATE	Indicates Maximum Recall Date
APPR_DT_STAMP	DATE	Indicates Approval Date Stamp
REJT_DT_STAMP	DATE	Indicates Reject Date Stamp
CLOS_DT_STAMP	DATE	Indicates Close Date Stamp
RDSP_DT_STAMP	DATE	Indicates Re-Diapatch Date Stamp
RECL_DT_STAMP	DATE	Indicates Re Call Date Stamp
XREF_DT_STAMP	DATE	indicates Ex-Ref Date Stamp
RADV_DT_STAMP	DATE	Indicates RADV Date Stamp
CREDITOR_ID	VARCHAR2(35)	Indicates Creditor ID
AGREEMENT_ID	VARCHAR2(35)	Indicates Agreement ID, Creditor or Debtor Agreement ID is entered for Collection transactions as applicable

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REJECT_CODE	VARCHAR2(4)	Indicates the Reject Code if any for the rejection of the transaction
REJECT_DETAIL	VARCHAR2(35)	Reject Details indicates reject reason corresponding to the reject code
INTEREST_AMOUNT	NUMBER(22,3)	Indicates Interest Amount
ORIGINAL_COLL_REF_NO	VARCHAR2(35)	Indicates Original Collected Reference Number
COLLECTED_AMOUNT	NUMBER(22,3)	Indicates Collected Amount, amount collected up to the current date
CHARGE_WAIVER	VARCHAR2(1)	Indicates Charge Waiver
CHARGE_AC_STATISTICS	VARCHAR2(1)	Indicates Charge Account Statistics
CHARGE_CUST_STATISTICS	VARCHAR2(1)	Indicates Change Customer Statistics
PREV_MTH_AC_TXN_COUNT	NUMBER	Indicates Previous Month Account Transaction Count
PREV_MTH_AC_TXN_AMOUNT	NUMBER(24,3)	Indicates Previous Month Account Transaction Amount
PREV_MTH_CUST_TXN_COUNT	NUMBER	Indicates Previous Month Customer Transaction Count
PREV_MTH_CUST_TXN_AMOUNT	NUMBER(24,3)	IndicatesPrevious Month Customer Transaction Amount
ASCII_HANDOFF_REQD	VARCHAR2(1)	Indicates ASCII Handoff Required
REJECT_DUE_TO_FUNDS	VARCHAR2(1)	Indicates Reject Due to Funds
XREF_PROCESSED	VARCHAR2(1)	Indicates External Reference Processed
COLLECT_VOLUME_STATISTICS	VARCHAR2(1)	Indicates Collect Volume Statistics
CHARGE_CATEGORY	VARCHAR2(10)	Specifies the category to which a charge product belongs to
REDISPATCH_CHILD_REF_NO	VARCHAR2(16)	Indicates Redispatch Child Reference Number
MAX_INT_AMT	NUMBER(22,3)	Indicates Maximum Initiation Amount
REMARKS	VARCHAR2(765)	Remarks
CUST_ADDRESS_1	VARCHAR2(105)	Indicates Customer Address 1
CUST_ADDRESS_2	VARCHAR2(105)	Indicates Customer Address 2
CUST_ADDRESS_3	VARCHAR2(105)	Indicates Customer Address 3
CUST_ADDRESS_4	VARCHAR2(105)	Indicates Customer Address 4
CPTY_ADDRESS_1	VARCHAR2(105)	Indicates Counter Party Address 1
CPTY_ADDRESS_2	VARCHAR2(105)	Indicates Counter Party Address 2
CPTY_ADDRESS_3	VARCHAR2(105)	Indicates Counter Party Address 3
CPTY_ADDRESS_4	VARCHAR2(105)	Indicates Counter Party Address 4
CUST_NAME	VARCHAR2(105)	Indicates Customer Name
CUST_AVLBL_BAL	NUMBER(22,3)	Indicates Customer Available Balance
MSG_STATUS	VARCHAR2(2)	Indicates status of the Message
LATEST_EVENT_SEQ_NO	NUMBER(4)	Latest Event Sequence Number
SEQ_NO	NUMBER(2)	Sequence Number
MISC_PROCESSED	VARCHAR2(1)	Misc Processed
CLEARING_BRN	VARCHAR2(3)	Indicates Clearing Branch for the specified customer bank code
AUTH_REJ_REMARKS	VARCHAR2(255)	Indicates Authorization Rejection Remarks
PREV_MSG_STATUS	VARCHAR2(2)	Indicates Previous Message Status
OUT_PMT_WORKFLOW	VARCHAR2(1)	Indicates Out Payment Work Flow
AUTO_DISPATCH	VARCHAR2(1)	Indicates Auto Dispatch required or not
DISP_FILE_NAME	VARCHAR2(255)	Indicates Dispatch File Name
CUST_REFERENCE	VARCHAR2(105)	Indicates Customer Reference
PAYMENT_DETAILS_1	VARCHAR2(105)	Indicates Payment Details 1
PAYMENT_DETAILS_2	VARCHAR2(105)	Indicates Payment Details 2
PAYMENT_DETAILS_3	VARCHAR2(105)	Indicates Payment Details 3
PAYMENT_DETAILS_4	VARCHAR2(105)	Indicates Payment Details 4
ACTUAL_AMOUNT	NUMBER(22,3)	Indicates Actual Amount,
CHARGE_MODE	CHAR(1)	Indicates Charge Mode, charges applicable for the transaction are to be applied over and above the transaction amount (premium) or subtracted from the transaction amount (discount)
CUST_ADDRESS_5	VARCHAR2(105)	Indicates Customer Address 5
CPTY_ADDRESS_5	VARCHAR2(105)	Indicates Counter Party Address 5
CUST_INFO_1	VARCHAR2(105)	Indicates Customer Information 1

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CUST_INFO_2	VARCHAR2(105)	Indicates Customer Information 2
CUST_INFO_3	VARCHAR2(105)	Indicates Customer Information 3
CUST_INFO_4	VARCHAR2(105)	Indicates Customer Information 4
CPTY_INFO_1	VARCHAR2(105)	Indicates Counter party Information 1
CPTY_INFO_2	VARCHAR2(105)	Indicates Counter party Information 2
CPTY_INFO_3	VARCHAR2(105)	Indicates Counter party Information 3
CPTY_INFO_4	VARCHAR2(105)	Indicates Counter party Information 4
UPLOAD_STATUS	VARCHAR2(1)	This indicates the status of the contract after it is uploaded.This field getting updates by batches/transaction. Y - Yes uploaded N - No not upload
DISPATCH_MEDIA	VARCHAR2(1)	Indicates Dispatch Media
DISPATCH_AC_REF_NO	VARCHAR2(16)	Indicates Dispatch Account Reference Number
XREF_ESN	NUMBER	Indicates Ex-Reference Event Sequence Number
XREF_AMOUNT_TAG	VARCHAR2(25)	Indicates External Reference Amount Tag
POST_ACCOUNTING	VARCHAR2(1)	Indicates Post Accounting
DIRECT_PARTICIPANT	VARCHAR2(20)	Direct Participant for the Counterparty
COVER_REQUIRED	VARCHAR2(1)	Indicates Cover Required,cover message preference maintained for the counterparty
ACK_STATUS	VARCHAR2(1)	Indicates Acknowledge Status
TXN_CCY	VARCHAR2(3)	Transaction Currency, currency for the transaction
LCY_EQUIV_AMT	NUMBER(22,3)	Local Currency Equivalent Amount
FROM_EX_RATE_QUEUE	VARCHAR2(1)	Indicates From Exchange Rate Queue
SERV_LEVEL_CODE	VARCHAR2(4)	Service Level Code, indicates the identification of a pre-agreed level of service between the parties
CHARGE_BEARER	VARCHAR2(4)	Charge Bearer, indicates which party will bear the charges associated with the payment
PYMT_REJECT_DATE	DATE	Payment Reject Date, specifies the date on which a payment is rejected
STLMNT_DATE	DATE	Settlement Date, indicates the settlement date of the original instruction
INSTRUCTION_DATE	DATE	Instruction Date,indicates the requested execution date of the SCT transaction and Collection due date of an SDD transaction
INITPARTY_NAME	VARCHAR2(70)	Indicates Initiation Party Name
INITPARTY_ADDRESS_1	VARCHAR2(70)	Indicates Initiation Party Address 1
INITPARTY_ADDRESS_2	VARCHAR2(70)	Indicates Initiation Party Address 2
INITPARTY_CTRY	VARCHAR2(3)	Indicates Initiation Party Counter Party
INITPARTY_TYPE	VARCHAR2(1)	Indicates Initiation Party Type
INITPARTY_IDTYPE	VARCHAR2(2)	Indicates Initiation Party ID Type
INITPARTY_IDVALUE	VARCHAR2(35)	Indicates Initiation Party ID Value
INITPARTY_OTHERID_TYPE	VARCHAR2(35)	Indicates Initiation Party Other ID Type
INITPARTY_IDISSUER	VARCHAR2(35)	Indicates Initiation Party ID Issuer
INITPARTY_DOBCITY	VARCHAR2(35)	Indicates Initiation Party City Of Birth
INITPARTY_DOBCTRY	VARCHAR2(3)	Indicates Initiation Party Country Of Birth
CUST_CTRY	VARCHAR2(3)	Customer Counter Party
CUST_TYPE	VARCHAR2(1)	Customer Type
CUST_IDTYPE	VARCHAR2(2)	Customer ID Type, Indicates Customer identification type
CUST_IDVALUE	VARCHAR2(35)	Customer ID Value, Specifies the identification value for the given identification type
CUST_OTHERID_TYPE	VARCHAR2(35)	Customer Other ID Type, Specifies the type of the other identification
CUST_IDISSUER	VARCHAR2(35)	Customer ID Issuer, Specifies the Identification Issuer
CUST_DOBCITY	VARCHAR2(35)	Customer City Of Birth, Specifies the city of birth
CUST_DOBCTRY	VARCHAR2(3)	Specifies Customer Country Of Birth
DEBTOR_REFPARTY	VARCHAR2(70)	Debtor Reference Party, indicates the name of the debtor
CREDITOR_REFPARTY	VARCHAR2(70)	Creditor Reference Party, indicates the name of the creditor
CPTY_AC_CCY	VARCHAR2(3)	Indicates Counter Party Account Currency
CPTY_CTRY	VARCHAR2(3)	Indicates Counter Party Country
CPTY_TYPE	VARCHAR2(1)	Indicates Counter Party Type
CPTY_IDTYPE	VARCHAR2(2)	Counter Party ID Type, Specifies counterparty identification type
CPTY_IDVALUE	VARCHAR2(35)	Counter Party ID Value, Specifies the identification value for the given identification type

CPTY_OTHERID_TYPE	VARCHAR2(35)	Counter Party Other ID Type, Specifies the type of the other identification
CPTY_IDISSUER	VARCHAR2(35)	Counter Party ID Issuer,Specifies the Identification Issuer for the counterparty
CPTY_DOBCITY	VARCHAR2(35)	Indicates Counter Party City Of Birth
CPTY_DOBCTRY	VARCHAR2(3)	Indicates Counter Party country Of Birth
ORG_MSG_NAME	VARCHAR2(35)	Indicates Original Message Name
ORG_MSG_REF_NO	VARCHAR2(35)	Original Message Reference Number
REJT_ORG_NAME	VARCHAR2(70)	Reject Original Name
REJT_ORG_BANK	VARCHAR2(20)	Reject Original Bank
REJT_REF_NO	VARCHAR2(35)	Reject Reference Number
REJECT_CODE_ADD	VARCHAR2(35)	Reject Code Address
ORG_SOURCE_REF	VARCHAR2(35)	Original Source Reference
ORG_STLMNT_DT	DATE	Original Settlement Date
ORG_STLMNT_AMT	NUMBER	Original Settlement Amount
ORG_STLMNT_CCY	VARCHAR2(3)	Original Settlement Currency
IN_FILE_REF_NO	VARCHAR2(40)	Incoming File Reference Number
IN_MSG_REF_NO	VARCHAR2(35)	Incoming Message Reference Number
IN_MSG_NAME	VARCHAR2(35)	Incoming Message Name
IN_MSG_CREATION_DT	DATE	Incoming Message Creation Date
IN_INSTG_BANK	VARCHAR2(20)	Incoming Instructing Bank
IN_INSTD_BANK	VARCHAR2(20)	Incoming Instructed Bank
IN_STLMNT_METHOD	VARCHAR2(4)	Incoming Settlement Method
IN_CLRG_SYS_ID	VARCHAR2(35)	Incoming Clearing System ID
IPCUST_NAME	VARCHAR2(105)	Indicates Indirect Participant Customer Name
IPCUST_ADDRESS_1	VARCHAR2(210)	Indicates Indirect Participant Address 1
IPCUST_ADDRESS_2	VARCHAR2(210)	Indicates Indirect Participant Address 2
IPCUST_CTRY	VARCHAR2(3)	Indicates Indirect Participant Customer Country
IPCUST_TYPE	VARCHAR2(1)	Indicates Indirect Participant Customer Type
IPCUST_IDTYPE	VARCHAR2(2)	Indicates Indirect Participant Customer Identification Type
IPCUST_IDVALUE	VARCHAR2(35)	Indicates Indirect Participant Customer Identification value for the given identification type
IPCUST_OTHERID_TYPE	VARCHAR2(35)	Indicates Indirect Participant Customer Other Identification Type
IPCUST_IDISSUER	VARCHAR2(35)	Indicates Indirect Participant Customer Identification Issuer
IPCUST_DOBCITY	VARCHAR2(35)	Indicates Indirect Participant Customer City Of Birth
IPCUST_DOBCTRY	VARCHAR2(3)	Indicates Indirect Participant Customer Country Of Birth
IPCUST_AC_NO	VARCHAR2(20)	Indicates Indirect Participant Customer Account Number
IPCUST_AC_CCY	VARCHAR2(3)	Indicates Indirect Participant Customer Account Currency
IPCUST_BANKCODE	VARCHAR2(20)	Indicates Indirect Participant Customer Bank Code
DD_SEQ_TYPE	VARCHAR2(4)	DD Sequence Type
MANDATE_ID	VARCHAR2(35)	Indicates Mandate ID
MAND_SIGN_DATE	DATE	Mandate Sign Date, indicates the date on which the mandate was signed by the debtor
CREDITOR_SCH_ID	VARCHAR2(35)	Indicates Creditor Scheduled ID
MAND_AMEND_IND	VARCHAR2(1)	Mandate Amend Indicator, indicates if the mandate is amended or not
MAND_AMEND_TYPE	VARCHAR2(35)	Mandate Amend Type, specifies the type of mandate amend
ORG_MANDATE_ID	VARCHAR2(35)	Indicates Original Mandate ID
ORG_CREDITOR_SCH_ID	VARCHAR2(35)	Indicates Original Creditor Scheduled ID
ORG_CREDITOR_NAME	VARCHAR2(70)	Indicates Original Creditor Name
ORG_DEBTOR_ACC	VARCHAR2(20)	Indicates Original Debitor Account
ORG_DEBTOR_BANK	VARCHAR2(11)	Indicates Original Debitor Bank
OUT_FILE_REF_NO	VARCHAR2(16)	Indicates Outgoing File Reference Number
OUT_MSG_REF_NO	VARCHAR2(35)	Indicates Outgoing Message Reference Number
OUT_MSG_NAME	VARCHAR2(35)	Indicates Outgoing Message Name
OUT_MSG_CREATION_DT	DATE	Indicates Outgoing Message Creation date
SUBSYSTEM_STAT	VARCHAR2(200)	Indicates Subsytem Status
GEN_REMIT_SLIP_IN_INIT	VARCHAR2(1)	Indicates General Remit Slip Incoming Initiation is required or not
CHARGE_ACCOUNT	VARCHAR2(35)	Indicates Charge Account

CONSOL_DEBIT_REFERENCE_NO	VARCHAR2(16)	Indicates Consol Debit Reference Number
ULT_DEBTOR_ID	VARCHAR2(1)	Indicates Ultimate Debtor Identification
ULT_DEBTOR_ID_TYPE	VARCHAR2(35)	Indicates Debtor Identification Type
ULT_DEBTOR_ID_VALUE	VARCHAR2(35)	Indicates Debtor Identification value for given identification Type
ULT_DEBTOR_OTHER_ID_TYPE	VARCHAR2(35)	Indicates Debtor other identification type
ULT_DEBTOR_ID_ISSUER	VARCHAR2(35)	Indicates Debtor Identification Issuer
ULT_CREDITOR_ID	VARCHAR2(1)	Indicates Creditor Identification
ULT_CREDITOR_ID_TYPE	VARCHAR2(35)	Indicates Creditor Identification type
ULT_CREDITOR_ID_VALUE	VARCHAR2(35)	Indicates Creditor Identification value for the given identification type
ULT_CREDITOR_OTHER_ID_TYPE	VARCHAR2(35)	Indicates Creditor other identification type
ULT_CREDITOR_ID_ISSUER	VARCHAR2(35)	Indicates Creditor Identification Issuer
CATEGORY_PURPOSE	VARCHAR2(4)	Specifies the category purpose of the credit transfer
PURPOSE_TYPE	VARCHAR2(1)	Specifies purpose type of the credit transfer, It can hold either of the values, Proprietory or code
PURPOSE_VALUE	VARCHAR2(35)	Specifies the purpose value of the credit transfer
LOCAL_INSTRUMENT_TYPE	VARCHAR2(1)	Specifies Local Instrument Type, It can have values either Proprietary or code
LOCAL_INSTRUMENT_VALUE	VARCHAR2(35)	Specifies the local instrument value
COMP_CCY	VARCHAR2(3)	Compensation currency,Specifies the currency of the compensation amount that the debtor bank has to receive from the option list
COMP_AMT	NUMBER(22,3)	Compensation Amount, Specifies the amount that the debtor bank has to receive from the creditor bank
ELEC_SIG	VARCHAR2(1025)	Electronic Signature, Specifies the electronic signature of the debtor
ULT_DEBTOR_BIRTH_CITY	VARCHAR2(35)	Indicates Ultimate Debtor city of birth
ULT_DEBTOR_BIRTH_COUNTRY	VARCHAR2(3)	Indicates Ultimate Debtor country of birth
ULT_CREDITOR_BIRTH_CITY	VARCHAR2(35)	Indicates Ultimate creditor city of birth
ULT_CREDITOR_BIRTH_COUNTRY	VARCHAR2(3)	Indicates Creditor country of birth
CREDITOR_SCH_TYPE	VARCHAR2(2)	Indicates the scheme type of the creditor
CREDITOR_SCH_ID_VALUE	VARCHAR2(35)	Specifies the scheme identification value of the creditor
CREDITOR_SCH_ID_TYPE	VARCHAR2(35)	Specifies the scheme identification type of the creditor
ORG_CREDITOR_SCH_TYPE	VARCHAR2(2)	Specifies the scheme type of the original creditor
ORG_CREDITOR_SCH_ID_VALUE	VARCHAR2(35)	Specifies the scheme identification value of the original creditor
ORG_CREDITOR_SCH_ID_TYPE	VARCHAR2(35)	Specifies the scheme identification type of the original creditor
CUST_ADDRESS_6	VARCHAR2(3)	Indicates Customer Address 6
CPTY_ADDRESS_6	VARCHAR2(3)	Indicates Counter party Address 6
USER_REF_NO	VARCHAR2(40)	Indicates User Reference Number
JOB_NO	NUMBER	Indicates job number
MSG_SEQ_NO	VARCHAR2(9)	Indicates Message Sequence Number
INSTRUMENT_NO	VARCHAR2(16)	Indicates Intrument Number
INSTRUMENT_DT	DATE	Indicates Instrument date
AUTO_RELEASE	VARCHAR2(1)	Indicates auto release is required or not
SNDR_RECV_7495	VARCHAR2(37)	Indicates Sender receiver details for Swift Message Generation
SNDR_RECV_7495_1	VARCHAR2(35)	Indicates Sender receiver details for Swift Message Generation
SNDR_RECV_7495_2	VARCHAR2(35)	Indicates Sender receiver details for Swift Message Generation
SNDR_RECV_7495_3	VARCHAR2(35)	Indicates Sender receiver details for Swift Message Generation
SNDR_RECV_7495_4	VARCHAR2(35)	Indicates Sender receiver details for Swift Message Generation
SNDR_RECV_7495_5	VARCHAR2(35)	Indicates Sender receiver details for Swift Message Generation
CUST_ACC_TYPE	NUMBER(2)	Indicates Cutomer Account type

DEST_MICR_CODE	VARCHAR2(9)	Specifies Destination Micr Code
COMMUNICATION_MODE	VARCHAR2(1)	Specifies the communication mode
MOBILENO_EMAILID	VARCHAR2(40)	Specifies the mobile number and email id

2.14. PCTB_CONTRACT_OVD

Description - Used to store the details of the overrides raised for a transaction

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_CODE,OVD_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
EVENT_CODE	VARCHAR2(4)	Event code during which the override is raised
OVD_SEQ_NO	NUMBER(2)	Override sequence number used to order multiple override messages
ERR_CODE	VARCHAR2(11)	This field specifies the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.This field consists of 11 alphanumeric characters and it will be update when a contract goes into exception.
PARAMETERS	VARCHAR2(255)	Parameters passed to the override message
ONLINE_AUTH_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
AUTH_BY	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
AUTH_DT_STAMP	DATE	Date and time of authorization
TXT_STATUS	VARCHAR2(1)	Indicates the status of the transaction A-Active O-Open C-Closed
OVD_STATUS	VARCHAR2(1)	Override status Y
CONFIRMED	VARCHAR2(1)	Confirmation status of the override message Y-Override confirmed N-Override not confrimed

2.15. PCTB_CONTRACT_SPLIT_DETAILS

Description - This table contains the Split details of Outgoing payment and Outgoing collection type

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
SL_NO	NUMBER(2)	Indicates the serial number to know the order of preference
BRANCH_CODE	VARCHAR2(3)	Specifies the branch where the split details are stored. In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
AC_NO	VARCHAR2(20)	This field is used to indicate the multiple debit/credit accounts .This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
AMOUNT	NUMBER(22,3)	This field is used to indicate the amount for each of the debit / credit accounts

COLUMN	DATA TYPE	DESCRIPTION
CCY	VARCHAR2(3)	Indicates the currency used in split process
MIS_REF_NO	VARCHAR2(16)	Indicates the MIS Reference Number

2.16. PCTB_CONT_CHANGE_CUST

Description - When the contract encounters any changes and gets updated with new values the old values of the contract gets updated in this table

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the Contact Number for which the payment is done this is system generated field from contract input and transaction
OLD_AC_NO	VARCHAR2(20)	Indicates the ammended Account Number of the ammended customer who was maintaining the account in the bank
OLD_AC_CCY	VARCHAR2(3)	Indicates account currency of the contract before amendment
OLD_CUST_NAME	VARCHAR2(105)	Indicates customer name of the contract before amendment
OLD_CUST_ADDR1	VARCHAR2(210)	Indicates customer address line 1 of the contract before amendment
OLD_CUST_ADDR2	VARCHAR2(210)	Indicates customer address line 2 of the contract before amendment
OLD_CUST_CTRY	VARCHAR2(3)	Indicates customers country code of the contract before amendment
OLD_CUST_TYPE	VARCHAR2(1)	Indicates customer type of the contract before amendment
OLD_CUST_IDTYPE	VARCHAR2(2)	Indicates customer id type of the contract before amendment
OLD_CUST_IDVALUE	VARCHAR2(35)	Indicates customer id value of the contract before amendment
OLD_CUST_OTHERID_TYPE	VARCHAR2(35)	Indicates customer other id type of the contract before amendment
OLD_CUST_IDISSUER	VARCHAR2(35)	Indicates customer id issuer of the contract before amendment
OLD_CUST_DOBCITY	VARCHAR2(35)	Indicates customers date of birth and city of the contract before amendment
OLD_CUST_DOBCTRY	VARCHAR2(3)	Indicates customers country code where the customer was born before amendment
OLD_CUST_BANKCODE	VARCHAR2(20)	Indicates customer bank code of the contract before amendment

2.17. PCTB_CUST_ACCOUNT

Description - This table stores the customer account details related to PC transactions

Primary Key and Foreign Keys -   **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ACNO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
BRNCODE	VARCHAR2(3)	Indicates the branch to which the account belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CCY	VARCHAR2(3)	Indicates the Currency code.
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_NAME	VARCHAR2(105)	Indicates the Customer name.
CLRGACNO	VARCHAR2(32)	Indicates the Clearing account number of the contract.
IBAN_AC_NO	VARCHAR2(35)	Indicates the IBAN Account number.
ROUTING_BNKCOD	VARCHAR2(20)	Indicates the Routing bank code.
CVR_REQ	VARCHAR2(1)	Indicates whether COVER REQUIRED is required for the account or not. Y-Required N-Not Required

2.18. PCTB_CUST_ACCOUNT_PCDFTONL

Description - This table is used for payment and collections customer account which is used for pc fast track transaction

Primary Key and Foreign Keys - **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
ACNO	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
BRNCODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
CCY	VARCHAR2(3)	Used to indicate the currency.
CUST_NO	VARCHAR2(9)	The field contains the customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
CUST_NAME	VARCHAR2(105)	Used to indicate the customer name for the particular customer id.
CLRGACNO	VARCHAR2(32)	Used to indicate the clearing branch account number.
IBAN_AC_NO	VARCHAR2(35)	Used to indicate the account number for GLs, as maintained in the 'Chart of Accounts'
ROUTING_BNKCOD	VARCHAR2(20)	Used to indicate the routing unique bank code for identification.
CVR_REQ	VARCHAR2(1)	Used to indicate that the cover is required.

2.19. PCTB_CUTTOFF_RATEREFRESH

Description - This table stores whether the rates must be picked up from HO or not.

Primary Key and Foreign Keys - **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
PROPAGATE_ACROSS_BRANCH	VARCHAR2(35)	Indicates whether the new rates coming into account should propagate from HO to other branches.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.20. PCTB_DISP_FILE_DETAIL

Description - This table contains dispatched payment and collections contracts with the dispatched sequence number.

Primary Key and Foreign Keys -

Primary Key	DISP_SEQ

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DISP_SEQ	NUMBER(22)	Used to display the sequence number for the dispatched contracts.
DISP_REF_NO	VARCHAR2(30)	Used to indicates the reference number entered for every dispatch run. This reference number is used to track the number of files generated as part of every dispatch run.
NETWORK_ID	VARCHAR2(30)	Used to Select the clearing network for the dispatch file to be generated.
CUST_AC_NO	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This field consists of 20 Alphanumeric characters.
BANK_CODE	VARCHAR2(20)	Used to indicate the bank code for which the file details are maintained
DISP_FILE_NAME	VARCHAR2(255)	Used to specify the dispatched file names.
TOTAL_TXN_COUNT	NUMBER(22)	Used to indicate the total number(count) of transactions
CREATION_DT_TIME	DATE	Used to indicate the creation date and time
DISPATCH_DT_TIME	DATE	Used to indicate the dispatched date and time.
DISP_USER_REF_NO	VARCHAR2(30)	Used to indicates the user reference number entered for every dispatch run. This user reference number is used to track the number of files generated as part of every dispatch run.
DISPATCH_TYPE	VARCHAR2(1)	Used to indicate the type of dispatch.

2.21. PCTB_DISP_FILE_LOG

Description - This table is the log table for the dispatched payment and collections contracts.

Primary Key and Foreign Keys -

Primary Key	CURR_DATE,NETWORK_ID,CUST_AC_NO,BANK_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURR_DATE	DATE	Used to display the current date.
APP_DATE	DATE	Used to display the application date.
NETWORK_ID	VARCHAR2(15)	Used to Select the identification for the network.
CUST_AC_NO	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This field consists of 20 Alphanumeric characters.
BANK_CODE	VARCHAR2(20)	Used to indicate the bank code for which the file details are maintained
TOTAL_FILES	NUMBER(22)	Used to identify the number of files dispatched.

2.22. PCTB_DLY_MSG_IN

Description - This table stores the incoming PC message details

Primary Key and Foreign Keys -

Primary Key	DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
DCN	VARCHAR2(16)	Indicates the document control number.
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates the externel Reference number.
REFERENCE_NO	VARCHAR2(16)	Indicates the Reference Number for which the payment is done.
SENDER	VARCHAR2(12)	Indicates the sender who has sent the message.
RECEIVER	VARCHAR2(12)	Indicates the receiver who has received the message.
SERIAL_NO	NUMBER(3)	Indicates the serial number.
MSG_TYPE	VARCHAR2(3)	Indicates the type of the Incoming message.

MSG_STATUS	CHAR(1)	Indicates the status of the message. P->Processed U->Unprocessed
MESSAGE	CLOB	Indicates the message coming in
SCHEDULER_QUEUE	NUMBER	Indicates the queue used in java layer to update the queue name from with the incoming messages are posted.
PROCESS_STATUS	CHAR(1)	Indicates the status of the process run inorder to get the message H->Halted T ->In process
ERR_CODE	VARCHAR2(11)	Indicates the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload. It will be updated when a contract goes into exception.
ERR_DESC	VARCHAR2(255)	Indicates the description of the error code.
MSG_ID	VARCHAR2(3)	Indicates the message ID.
MEDIA	VARCHAR2(15)	Indicates the media of the incoming message.

2.23. PCTB_DLY_MSG_OUT

Description - This table stores the outgoing PC message details

Primary Key and Foreign Keys -

Primary Key	DCN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	Indicates the document control number.
REFERENCE_NO	VARCHAR2(20)	Indicates the Reference Number for which the outgoing message is generated.
ESN	NUMBER	Indicates the Event sequence number.
MSG_TYPE	VARCHAR2(15)	Indicates the type of the Outgoing message.
LOCATION	VARCHAR2(15)	Indicates the Location.
BRANCH	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
MODULE	VARCHAR2(2)	Indicates the module code.
RECEIVER	VARCHAR2(11)	Indicates the receiver who is going to receive the message.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
CCY	VARCHAR2(3)	Indicates the currency.
PRODUCT	VARCHAR2(4)	Indicates the unique code to identify the product.
AMOUNT	NUMBER(22,3)	Indicates the amount being transferred by the customer.
MEDIA	VARCHAR2(15)	Indicates the media of the outgoing message.
LANGUAGE	VARCHAR2(3)	Indicates the language in which the message is being is sent.
NO_OF_COPIES	NUMBER(2)	Indicates how many copies of the message is being sent.
NAME	VARCHAR2(150)	Indicates the first name.
NAME2	VARCHAR2(255)	Indicates the second name.
ADDRESS1	VARCHAR2(35)	Indicates the address line 1.
ADDRESS2	VARCHAR2(35)	Indicates the address line 2.
ADDRESS3	VARCHAR2(35)	Indicates the address line 3.
ADDRESS4	VARCHAR2(35)	Indicates the address line 4.
COPY	CHAR(1)	Indicates if this message is a copy of other message already posted.
INSERT_TIME	DATE	Indicates the Time in which the message was posted.T
MSG_STATUS	CHAR(1)	Indicates the status of the outgoing message. R->Advice given in hand G->Advice/Message generation was successfull
REPAIR_REASON	VARCHAR2(20)	Indicates the reason why the message has been repaired.
HANDOFF_TIME	DATE	Indicates the handoff time of the message.
PRINT_STATUS	CHAR(1)	Indicates if the message is printed or not.
BRANCH_DATE	DATE	Indicates the branch date of the branch.
MESSAGE	VARCHAR2(4000)	Indicates the outgoing message.

DELIVERY_BY	VARCHAR2(20)	Indicates delivery by details
COUNTRY	VARCHAR2(3)	Indicates the country code.
VALUE_DATE	DATE	Indicates the date on which the message should be sent.
PRODUCT_TYPE	VARCHAR2(2)	Indicates the type of product of the product.
ORIGINAL	VARCHAR2(1)	Indicates whether the message is the original one or not. Y->Original N->Not original
RTGS_NEFT_MSG_TYPE	VARCHAR2(3)	Indicates the message type of the outgoing NEFT or RTGS message.

2.24. PCTB_ELIXIR_IN

Description - Used to store Details of incoming message file are uploaded

Primary Key and Foreign Keys -

Primary Key	MESSAGE_REF_NO,MOD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESSAGE_REF_NO	VARCHAR2(16)	Used to indicate the message reference number. It consist of maximum of 16 alphanumeric character. This is system generated field
MESSAGE_TYPE	NUMBER(3)	Used to specify the type of message used.
DEBIT_DATE	DATE	Used to indicate the date of debit.
AMOUNT	NUMBER(22,3)	Used to indicate the amount.
SNDR_BRANCH_CODE	NUMBER(8)	Used to indicate the sender bank code for identification
RCVR_BRANCH_CODE	NUMBER(8)	Used to indicate the reciever bank code for identification
SNDR_ACCOUNT	VARCHAR2(34)	used to indicate the sender account details.
RCVR_ACCOUNT	VARCHAR2(34)	used to indicate the reciever account details.
SNDR_CUST_NAME1	VARCHAR2(35)	Used to indicate the sender customer name 1
SNDR_CUST_NAME2	VARCHAR2(35)	Used to indicate the sender customer name 2
SNDR_CUST_NAME3	VARCHAR2(35)	Used to indicate the sender customer name 3
SNDR_CUST_NAME4	VARCHAR2(35)	Used to indicate the sender customer name 4
RCVR_CUST_NAME1	VARCHAR2(35)	Used to indicate the reciever customer name 1
RCVR_CUST_NAME2	VARCHAR2(35)	Used to indicate the reciever customer name 2
RCVR_CUST_NAME3	VARCHAR2(35)	Used to indicate the reciever customer name 3
RCVR_CUST_NAME4	VARCHAR2(35)	Used to indicate the reciever customer name 4
BENEFICIARY_PARTY	NUMBER(8)	Used to specify the benificiary party details.
BRANCH	NUMBER(8)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
ADDL_INFO1	VARCHAR2(35)	Used to display th additional informations needed 1
ADDL_INFO2	VARCHAR2(35)	Used to display th additional informations needed 2
ADDL_INFO3	VARCHAR2(35)	Used to display th additional informations needed 3
ADDL_INFO4	VARCHAR2(35)	Used to display th additional informations needed 4
NO_OF_CHECK	VARCHAR2(10)	Used to indicate the number of checks.
STATUS	VARCHAR2(35)	Used to indicate the status.
REPAIR_REASON1	VARCHAR2(35)	Used to specify the repair reason
REPAIR_REASON2	VARCHAR2(35)	Used to specify the repair reason
REPAIR_REASON3	VARCHAR2(35)	Used to specify the repair reason
REPAIR_REASON4	VARCHAR2(35)	Used to specify the repair reason
CODE_OF_DOCUMENTS	NUMBER(2)	Used to specify the code of documents.
ADDL_IDENTIFIER	VARCHAR2(32)	Used to enter the additional identifier.
SNDR_RCVR_INFO1	VARCHAR2(35)	Used to provide the information for sender and reciever 1
SNDR_RCVR_INFO2	VARCHAR2(35)	Used to provide the information for sender and reciever 2
SNDR_RCVR_INFO3	VARCHAR2(35)	Used to provide the information for sender and reciever 3
SNDR_RCVR_INFO4	VARCHAR2(35)	Used to provide the information for sender and reciever 4
SNDR_RCVR_INFO5	VARCHAR2(35)	Used to provide the information for sender and reciever 5
SNDR_RCVR_INFO6	VARCHAR2(35)	Used to provide the information for sender and reciever 6
FREE_TEXT1	VARCHAR2(35)	Used to enter free text details 1

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FREE_TEXT2	VARCHAR2(35)	Used to enter free text details 2
FREE_TEXT3	VARCHAR2(35)	Used to enter free text details 3
GENERATION_DATE	DATE	Used to indicate the generation date
FILE_NAME	VARCHAR2(20)	Used to specify the file name.
UPLOADER_ID	VARCHAR2(30)	Used to indicate the uploader id for identification.
UPLOADED	CHAR(1)	Used to indicate whether it is uploaded or not.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.25. PCTB_ERROR_LOG

Description - This table stores the errors raised during the life cycle of a PC transaction

Primary Key and Foreign Keys -   Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the Contact Number for which the payment is done. This is system generated field from contract input and transaction.
PROCESS_DATE_TIME	DATE	Indicates the Date on which the error was encountered for the contract.
ERROR	VARCHAR2(100)	Indicates the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.It will be updated when a contract goes into exception.

2.26. PCTB_ERR_PERIODIC_INSTR

Description - This table is used to record all the errors that are raised when periodic instructor batch is run for a branch.

Primary Key and Foreign Keys -   Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to indicate the particular product category.
INSTR_REF_NO	VARCHAR2(16)	It consist of maximum of 16 alphanumeric character. This is system generated field of instructer reference number.
PRODUCT_CODE	VARCHAR2(4)	Used to indicate the single product code which is mapped to a particular product category.
ERROR_CODE	VARCHAR2(1000)	This field specifies the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.This field consists of 11 alphanumeric characters and it will be update when a contract goes into exception.
ERROR_PARAM	VARCHAR2(1000)	Used to indicate error parameter.
ACTION	CHAR(1)	Used to indicate the action required.
NO_OF_RETRY	NUMBER	Used to indicate the number of entry for the periodic instruction. This field can have only numbers..

MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.

2.27. PCTB_EVENTS

Description - This table stores the events associated with PC module.

Primary Key and Foreign Keys -

Primary Key	EVENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EVENT_SEQ_NO	NUMBER(2)	Indicates the sequence in which events take place on the contract.This field Consist of Numeric Value and it will be update when a contract goes into exception.
EVENT_CODE	VARCHAR2(4)	Indicates an event in the life of a transaction.This is the Transaction Code involved in the accounting entry. It will get updated when a contract goes into exception.

2.28. PCTB_MONITOR

Description - When the PC job MNTR is run then all the pc transactions of that particular branch for which the job is run is consolidated in this table

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ATTRIBUTE,ATTRIBUTE_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ATTRIBUTE	VARCHAR2(3)	Indicates the attribute.
ATTRIBUTE_NAME	VARCHAR2(20)	Indicates the attribute name.
UNPROCESSED_TXNS	NUMBER(10)	Indicates the count of unprocessed transactions.
REVERSED_TXNS	NUMBER(10)	Indicates the count of reversed transactions.
DELETED_TXNS	NUMBER(10)	Indicates the count of deleted transactions.
REJECTED_TXNS	NUMBER(10)	Indicates the count of rejected transactions.
AUTH_TXNS	NUMBER(10)	Indicates the count of Authorized transactions.
UNAUTH_TXNS	NUMBER(10)	Indicates the count of UnAuthorized transactions.
CONSOL_TXNS	NUMBER(10)	Indicates the count of Consolidated transactions.
ERQ_TXNS	NUMBER(10)	Indicates the number of transactions in ER queues
TRQ_TXNS	NUMBER(10)	Indicates the number of transactions in TR queues
TIQ_TXNS	NUMBER(10)	Indicates the number of transactions in TI queues
PEQ_TXNS	NUMBER(10)	Indicates the number of transactions in PE queues
CEQ_TXNS	NUMBER(10)	Indicates the number of transactions in CE queues
DISPATCH_PEND	NUMBER(10)	Indicates the count of Dispatched Pending transactions.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
HOLD_TXNS	NUMBER(10)	Indicates the count of Hold transactions.

2.29. PCTB_OUT_PMT_WORKFLOW

Description - Factory shipped table stores the outgoing payment workflow details

Primary Key and Foreign Keys -

Primary Key	CURRENT_STATUS,PREVIOUS_STATUS,NEXT_STATUS,CONTROL_STATUS

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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENT_STATUS	VARCHAR2(2)	Indciate the current status .The various status in the system are: Waiting (WT) Processed (PD) Canceling (CG) Canceled (CD) Undelivered (UD) Timeout (TO) Reject (XX) Error (ER) Cancel Timeout (CT) Cancel Error (CE) Cancel Reject (CX)
PREVIOUS_STATUS	VARCHAR2(2)	Indicate the previous status
NEXT_STATUS	VARCHAR2(2)	Indicate the next status
CONTROL_STATUS	VARCHAR2(2)	Indicate the status of control
SIGNAL	CHAR(1)	Indicates the outgoing signal

2.30. PCTB_PROCESS_STATUS

Description - This table stores the process status details

Primary Key and Foreign Keys -

Primary Key	PROCESS,PROCESS_SEQ

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS	VARCHAR2(10)	Indicates the processes running in the system
PROCESS_SEQ	NUMBER(2)	Indicates the sequence number of the process
STATUS	VARCHAR2(1)	Indicates the status of the processes H->Process is on hold and is not running T-> Process is currently beign executed X->Process is termintated

2.31. PCTB_PRODUCT_CUTOFF_STAT

Description - This table is for storing the cut off time for the products and branch code

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
CUTOFF_HR	NUMBER(2)	Indicates the cutoff in hours for the selected product.
CUTOFF_MIN	NUMBER(2)	Indicates the cutoff in minutes for the selected product
FULL_INIT_START_TIME_HR	NUMBER(2)	Indicates the full initiation start time in hours
FULL_INIT_START_TIME_MIN	NUMBER(2)	Indicates the full initiation start time in minutes
FULL_INIT_END_TIME_HR	NUMBER(2)	Indicates the full initiation end time in hours
FULL_INIT_END_TIME_MIN	NUMBER(2)	Indicates the full initiation end time in minutes
FULL_AUTH1_START_TIME_HR	NUMBER(2)	Indicates the 1st full Authorization start time in hours
FULL_AUTH1_START_TIME_MIN	NUMBER(2)	Indicates the 1st full Authorization start time in minutes
FULL_AUTH1_END_TIME_HR	NUMBER(2)	Indicates the 1st full Authorization end time in hours

FULL_AUTH1_END_TIME _MIN	NUMBER(2)	Indicates the 1st full Authorization end time in minutes
FULL_AUTH2_START_TI ME_HR	NUMBER(2)	Indicates the 2nd full Authorization start time in hours
FULL_AUTH2_START_TI ME_MIN	NUMBER(2)	Indicates the 2nd full Authorization start time in minutes
FULL_AUTH2_END_TIME _HR	NUMBER(2)	Indicates the 2nd full Authorization end time in hours
FULL_AUTH2_END_TIME _MIN	NUMBER(2)	Indicates the 2nd full Authorization end time in minutes
FULL_REL_START_TIME_ HR	NUMBER(2)	Indicates the full Release start time in hours
FULL_REL_START_TIME_ MIN	NUMBER(2)	Indicates the full Release start time in minutes
FULL_REL_END_TIME_H R	NUMBER(2)	Indicates the full Release end time in hours
FULL_REL_END_TIME_MI N	NUMBER(2)	Indicates the full Release end time in minutes
HALF_INIT_START_TIME_ HR	NUMBER(2)	Indicates the half initiation start time in hours
HALF_INIT_START_TIME_ MIN	NUMBER(2)	Indicates the half initiation start time in minutes
HALF_INIT_END_TIME_H R	NUMBER(2)	Indicates the half initiation end time in hours
HALF_INIT_END_TIME_MI N	NUMBER(2)	Indicates the half initiation end time in minutes
HALF_AUTH1_START_TI ME_HR	NUMBER(2)	Indicates the 1st half Authorization start time in hours
HALF_AUTH1_START_TI ME_MIN	NUMBER(2)	Indicates the 1st half Authorization start time in minutes
HALF_AUTH1_END_TIME _HR	NUMBER(2)	Indicates the 1st half Authorization end time in hours
HALF_AUTH1_END_TIME _MIN	NUMBER(2)	Indicates the 1st half Authorization end time in minutes
HALF_AUTH2_START_TI ME_HR	NUMBER(2)	Indicates the 2nd half Authorization start time in hours
HALF_AUTH2_START_TI ME_MIN	NUMBER(2)	Indicates the 2nd half Authorization start time in minutes
HALF_AUTH2_END_TIME _HR	NUMBER(2)	Indicates the 2nd half Authorization end time in hours
HALF_AUTH2_END_TIME _MIN	NUMBER(2)	Indicates the 2nd half Authorization end time in minutes
HALF_REL_START_TIME _HR	NUMBER(2)	Indicates the half Release start time in hours
HALF_REL_START_TIME _MIN	NUMBER(2)	Indicates the half Release start time in minutes
HALF_REL_END_TIME_H R	NUMBER(2)	Indicates the half Release end time in hours
HALF_REL_END_TIME_MI N	NUMBER(2)	Indicates the half Release end time in minutes

2.32. PCTB_PRODUCT_LIST_ELEMENTS

Description - This table stores the Element and charge details of the products

Primary Key and Foreign Keys -

Primary Key	ELEMENT_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ELEMENT_NAME	VARCHAR2(40)	Indicates the element name
DATATYPE	VARCHAR2(40)	Indicates the datatype of the element
LENGTH	VARCHAR2(40)	Indicates the length of the element
MODULE	VARCHAR2(2)	Indicates the module code
DATABASE_ELEM	VARCHAR2(1)	Indicates whether the element is a database element or not. Y-> database element N->Not a database element

2.33. PCTB_RATE_REFRESH

Description - This table stores whether rate pickup is allowed for the product or not

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
RATE_AVAILABLE	VARCHAR2(1)	Indicates whether rate is available for the product or not. Y -> Rate is Available N->Rate Not available

2.34. PCTB_TXN_FIELDS

Description - This table stores the details of fields account statement and product category related to transaction fields

Primary Key and Foreign Keys -

Primary Key	FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_NAME	VARCHAR2(30)	Indicates the field name
FIELD_DESC	VARCHAR2(35)	Indicates the field description
AMENDABLE	VARCHAR2(1)	Indicates whether the field is amendable or not Y-> Amendable N->Not amendable
MSG_FORMAT_IN	VARCHAR2(1)	Indicates whether the field is part of the incoming messages Y-> Yes N->No
MSG_FORMAT_OUT	VARCHAR2(1)	Indicates whether the field is part of the outgoing messages Y-> Yes N->No
AC_STMT	VARCHAR2(1)	Indicates whether the field is a part of account statement or not Y-> Yes N->No
DUPLICATE_RECOG	VARCHAR2(1)	Indicates whether the field can have duplicate records or not Y-> Yes N->No
PRODUCT_CATEGORY	VARCHAR2(1)	Indicates whether the field is a part of product category or not Y-> Y N->N

2.35. PCTB_TXN_IS_FIELDS

Description - This table is a factory shipped table that contains the user defined fields for the transaction

Primary Key and Foreign Keys -

Primary Key	UD_MODULE,FIELD_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UD_MODULE	VARCHAR2(2)	Indicates the module code.
FIELD_NAME	VARCHAR2(35)	Indicates the field name.
FIELD_DESCRIPTION	VARCHAR2(35)	Indicates the field description.

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2.36. PCTB_UDF_DETAILS

Description - This table stores the udf details and its value when contracts are booked

Primary Key and Foreign Keys -   **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
REC_KEY	VARCHAR2(20)	Indicates the rec key
FIELD_NO	NUMBER(2)	Indicates the Field Number
FIELD_LABEL	VARCHAR2(35)	Indicates the Field Label
FIELD_VALUE	VARCHAR2(50)	Indicates the Field value
VAL_TYPE	VARCHAR2(1)	Indicates the value type
VAL_LIST	VARCHAR2(20)	Indicates the value list
DFLT_VAL	VARCHAR2(50)	Indicates the default values

2.37. PCTM_ACC_REDIRECT

Description - This table is used for account redirection maintenance in payments and collections.

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,CUST_AC_BRN

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	If you choose to specify the customer account, the name and number will be displayed when you save the contract. You must enter a valid customer account maintained in Oracle FLEXCUBE in this field, or a GL for which posting is allowed. If you use the option list available in this field, thecustomer number and name will be displayed instantly.
CUST_AC_BRN	VARCHAR2(3)	Specify in which branch a customer is holding an account.
CUST_AC_CCY	VARCHAR2(3)	Select the currency for the customer account in which it is maintained.
REDIRECT_AC_NO	VARCHAR2(20)	Specifies the Redirect account number.
REDIRECT_AC_BRN	VARCHAR2(3)	The branch code of the selected account number. Specifies the Redirect account Branch.
REDIRECT_AC_CCY	VARCHAR2(3)	The currency of the account holder. Specifies the Redirect account Currency type.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.38. PCTM_AC_STMT

Description - This table is used to map the single product code for a particular product type.

Primary Key and Foreign Keys -

Primary Key	MODULE_ID,PRODUCT_TYPE,PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Used to indicate the module id.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
PRODUCT_TYPE	VARCHAR2(2)	Used to Select the product type for which you are defining the account statement fields.
PRODUCT_CODE	VARCHAR2(4)	Used to Select the product for which you are defining the account statement fields.

2.39. PCTM_AC_STMT_FIELDS

Description - This table is used to maintain the fields in the account statement for a particular product type in which a single product is mapped.

Primary Key and Foreign Keys -

Primary Key	MODULE_ID,PRODUCT_TYPE,PRODUCT_CODE,FIELD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Used to indicate the module id.
FIELD_NO	NUMBER(2)	Specify the serial field number.
FIELD_NAME	VARCHAR2(20)	Used to indicate the field name that are maintained in the account statement for a particular product code which is mapped to product type.
PRODUCT_TYPE	VARCHAR2(10)	Used to select the product type for which you are defining the account statement fields.
PRODUCT_CODE	VARCHAR2(10)	Used to Select the product for which you are defining the account statement fields.

2.40. PCTM_BANK_CCYCORRESP

Description - This table stores the Bank currency Correspondent details.

Primary Key and Foreign Keys -

Primary Key	BRANCH,CURRENCY,ACC_TYPE,BANK_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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BRANCH	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CURRENCY	VARCHAR2(3)	Indicates the currency code of the branch.
ACC_TYPE	VARCHAR2(1)	Indicates the account type.
BANK_CODE	VARCHAR2(20)	Indicates the Bank code.
PRIMARY_CORRESP	VARCHAR2(1)	Indicates whether primary correspondent is available or not. Y->Available N->Not available
ACC_BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC_NO	VARCHAR2(20)	Indicates the account number of the account.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.

2.41. PCTM_BANK_CLG_NETWORK

Description - This table stores the bank code and its corresponding clearing network

Primary Key and Foreign Keys -

Primary Key	BANK_CODE,NETWORK_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(20)	Indicates the Bank code
NETWORK_ID	VARCHAR2(20)	Indicates the clearing network for the dispatch file to be generated.
ROUTING	VARCHAR2(1)	Indicates whether the routing preference is direct or indirect. D->Direct I->Indirect
ROUTING_BANKCODE	VARCHAR2(20)	Indicates the direct routing code of the bank.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
UPLOAD_STATUS	VARCHAR2(1)	Indicates the upload status
DD_PARTICIPATION	VARCHAR2(1)	Indicates whether to allow direct debit participation.
RFD_PARTICIPATION	VARCHAR2(1)	Indicates whether to allow request for debit participation.
COVER_REQUIRED	VARCHAR2(1)	Indicates whether COVER REQUIRED is required or not. Y-Required N-Not Required
ADDRESSEE	VARCHAR2(105)	Indicates the Bank code of the addressee, i.e., the receiver of the payment message.

2.42. PCTM_BANK_CODE_TYPE

Description - This table stores the Bank code type details

Primary Key and Foreign Keys -

Primary Key	BANK_CODE_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE_TYPE	VARCHAR2(21)	Indicates the Bank code type
BANK_CODE_TYPE_DESC	VARCHAR2(105)	Indicates the Description of the Bank code type
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.43. PCTM_BANK_PARAM

Description - This table stores bank directory maintenance

Primary Key and Foreign Keys -

Primary Key	BANK_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(20)	Indicates the bank code
BRANCH_CODE	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
BANK_NAME	VARCHAR2(35)	Indicates the bank name
BANK_ADDR1	VARCHAR2(35)	Indicates the Bank address line 1
BANK_ADDR2	VARCHAR2(35)	Indicates the Bank address line 2
BANK_ADDR3	VARCHAR2(35)	Indicates the Bank address line 3
BANK_ADDR4	VARCHAR2(35)	Indicates the Bank address line 4
SWIFT_ADDR	VARCHAR2(11)	Indicates the SWIFT addresses related to the bank.
BBAN_TYPE	VARCHAR2(1)	Indicates the Bbank Type
INTERNAL_CLEARING	VARCHAR2(1)	Indicates whether internal clearing is required or not
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

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UPLOAD_STATUS	VARCHAR2(1)	Indicates the upload status
BANK_CODETYP	VARCHAR2(21)	Indicates the bank you are maintaining with a unique code.
BANK_CODETYP_DESC	VARCHAR2(105)	Indicates the Description of the bank you are maintaining with a unique code.
CITY	VARCHAR2(105)	Indicates the city
CUSTOMER_NO	VARCHAR2(9)	Indicates the customer number
NATIONAL_SORTING_CODE	VARCHAR2(15)	Indicates the national sorting code that is used if the system is not able to resolve the TARGET-2 participant based on the bank code
VALID_FROM	DATE	Indicates the date from which the bank code is valid.
VALID_TILL	DATE	Indicates the date up to which the bank code is valid.
MAIN_BIC_FLAG	VARCHAR2(1)	indicates that the main BIC must be used if the bank code is incomplete
COUNTRY_CODE	VARCHAR2(2)	Indicates the country code

2.44. PCTM_BANK_REDIRECT

Description - This table stores the redirect bank details of a bank.

Primary Key and Foreign Keys -

Primary Key	BANKCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANKCODE	VARCHAR2(20)	Indicates the unique code used to represent a bank
REDIRECT_BANKCODE	VARCHAR2(20)	Indicates the clearing bank to which transactions must be redirected.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.45. PCTM_BENEFICIARY_MAINTENANCE

Description - This table contains the details of beneficiary accounts for a counter party bank for local payments and collections

Primary Key and Foreign Keys -

Primary Key	BANK_CODE,CPTY_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_CODE	VARCHAR2(20)	Indicates the Bank Code of the Counterparty Account
CPTY_AC_NO	VARCHAR2(35)	This field specifies the Account Number of the counterparty account
CPTY_NAME	VARCHAR2(105)	This field specifies the counterparty name for the local payment transaction
CUST_ADDR_1	VARCHAR2(105)	Specifies Address of counterparty
CUST_ADDR_2	VARCHAR2(105)	Specifies Address of counterparty

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CUST_ADDR_3	VARCHAR2(105)	Specifies Address of counterparty
CUST_ADDR_4	VARCHAR2(105)	Specifies Address of counterparty
CUST_ADDR_5	VARCHAR2(105)	Specifies Address of counterparty
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
CPTY_INFO_1	VARCHAR2(105)	Indicates Counterparty information 1
CPTY_INFO_2	VARCHAR2(105)	Indicates Counterparty information 2
CPTY_INFO_3	VARCHAR2(105)	Indicates Counterparty information 3
CPTY_INFO_4	VARCHAR2(105)	Indicates Counterparty information 4
CPTY_TYPE	VARCHAR2(1)	Counterparty Type
CPTY_IDTYPE	VARCHAR2(2)	Indicates the identification type of the Counterparty
CPTY_IDVALUE	VARCHAR2(35)	Specifies the identification value for the Counterparty for the given identification type
CPTY_OTHERID_TYPE	VARCHAR2(35)	Specifies the type of the other identification specified for the Counterparty
CPTY_IDISSUER	VARCHAR2(35)	Specifies the Identification Issuer of the counterparty
CPTY_DOBCITY	VARCHAR2(35)	Specifies the city of birth of the Counterparty
CPTY_DOBCTRY	VARCHAR2(3)	Specifies country of birth of the Counterparty

2.46. PCTM_CHARGE_AC_MAP

Description - This table stores how the charge accounts in a branch are linked to other transaction accounts across the branch for applying charges

Primary Key and Foreign Keys -

Primary Key	CUST_NO,CUST_AC_BRN,CUST_AC,PRODUCT_CODE,COMPONENT,CURRENCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
COMPONENT	VARCHAR2(10)	Indicates the charge component of the transaction
CURRENCY	VARCHAR2(3)	Indicates the charge component currency of the transaction
CHARGE_AC_BRN	VARCHAR2(3)	Indicates the branch to which the charge account belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.

CHARGE_AC	VARCHAR2(20)	Indicates the Account Number of the charge account. This account number would be mapped to the account and that would be used for posting the accounting entries.
CHARGE_AC_CCY	VARCHAR2(3)	Indicates the currency in which the charges are calculated for that account.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.

2.47. PCTM_CHARGE_CATEGORY_DEFN

Description - This table is used to maintain various charge category codes that are to be used in contracts

Primary Key and Foreign Keys -

Primary Key	CHARGE_CATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHARGE_CATEGORY	VARCHAR2(10)	Specifies the category to which a charge product belongs to
DESCRIPTION	VARCHAR2(35)	Description of the Charge Category
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.48. PCTM_CLEARING_NETWORK

Description - This table stores the clearing network details

Primary Key and Foreign Keys -

Primary Key	NETWORK_ID

Column Descriptions -

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COLUMN	DATA TYPE	DESCRIPTION
NETWORK_ID	VARCHAR2(15)	Indicates the network id
NETWORK_DESC	VARCHAR2(35)	Indicates the Description about the network
DEFAULT_ACCOUNT_INCOMING	VARCHAR2(20)	Indicates the default account number for incoming messages
INCOMING_ACCOUNT_BRANCH	VARCHAR2(3)	Indicates the branch of incoming message.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
OUTGOING_ACCOUNT_BRANCH	VARCHAR2(3)	Indicates the branch of outgoing message.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
DEFAULT_ACCOUNT_OUTGOING	VARCHAR2(20)	Indicates the default account number for outgoing messages
HANDOFF_DIRECTORY_INCOMING	VARCHAR2(255)	Indicates the directory in which the incoming handoff files has to be stored
HANDOFF_DIRECTORY_OUTGOING	VARCHAR2(255)	Indicates the directory in which the outcoming handoff files has to be stored
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
IBAN_VALIDATION	CHAR(1)	Indicates if IBAN validation is needed or not
NETWORK_TYPE	VARCHAR2(1)	Indicates the type of network example NEFT/RTGS etc
RTGS_NETWORK_QUALIFIER	VARCHAR2(1)	Indicates the network qualifier Used for resolving NEFT/RTGS products while processing the messages
RTGS_NW_SERVICE_IDENTIFIER	VARCHAR2(3)	Indicates the service identifier Used in swift message generation
INCOMING_CCY	VARCHAR2(3)	Indicates the currency in which the incoming transaction is happening
OUTGOING_CCY	VARCHAR2(3)	Indicates the currency in which the outgoing transaction is happening
SWIFT_TYPE	VARCHAR2(1)	Indicates the type of swift message
CLG_CCY	VARCHAR2(3)	Indicates the currency in which the clearing has happened
CLRG_SYS_ID	VARCHAR2(35)	Indicates the clearing system id code
IN_PARTICIPANT	VARCHAR2(1)	Indicates the participant Used for dispatch purpose
NETWORK_BIC	VARCHAR2(11)	Indicates the BIC code of the network
GEN_CUST_COV	VARCHAR2(1)	Indicates if new COV format is required
FULL_DAY_START_TIME_HR	NUMBER(2)	Indicates the full day start time in hours
FULL_DAY_START_TIME_MIN	NUMBER(2)	Indicates the full day start time in minutes
FULL_DAY_END_TIME_HR	NUMBER(2)	Indicates the full day end time in hours
FULL_DAY_END_TIME_MIN	NUMBER(2)	Indicates the full day end time in minutes
HALF_DAY_START_TIME_HR	NUMBER(2)	Indicates the half day start time in hours
HALF_DAY_START_TIME_MIN	NUMBER(2)	Indicates the half day start time in minutes
HALF_DAY_END_TIME_HR	NUMBER(2)	Indicates the half day end time in hours
HALF_DAY_END_TIME_MIN	NUMBER(2)	Indicates the half day end time in minutes
CUTOFF_HR	NUMBER(2)	Indicates the cutoff time in hours

CUTOFF_MIN	NUMBER(2)	Indicates the cutoff time in minutes
INTERMEDIARY_GL	VARCHAR2(9)	Indicates the intermediary general ledger
SUSPENSE_GL	VARCHAR2(9)	Indicates the suspense general ledger

2.49. PCTM_CLIENT_AGREEMENT

Description - Table for storing the details of the agreement made between a customer and the bank

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUST_NO,CUST_AC_BRN,CUST_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
PRE_CUTOFF_DAYS	NUMBER(2)	Indicates the pre cutoff date for client aggrement
POST_CUTOFF_DAYS	NUMBER(2)	Indicates the post cutoff date for client aggrement
CONSOL_REQD	VARCHAR2(1)	Indicates whether the customer leg of the transactions processed under this product should be consolidated.
CONSOL_LIMIT	NUMBER(22,3)	Indicates the transaction amount limit, If you have chosen to consolidate transactions belonging to the customer, product, and account(s) combination.
GEN_ADVICE	VARCHAR2(1)	Indicates whether advice should be generated or not.It can be either Y or N.
AUTO_EXCH_RATE_REQ D	VARCHAR2(1)	Indicates whether auto exchange rate is required or not.It can be either Y or N.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
CUTOFF_HR	NUMBER(2)	Indicates the cutoff time in hours
CUTOFF_MIN	NUMBER(2)	Indicates the cutoff time in minutes
INVOICE_SPLIT_REQD	VARCHAR2(1)	Indicate that the collection transactions need to be split into multiple transactions if the transaction amount exceeds the maximum amount specified.
REDISPATCH_REQD	VARCHAR2(1)	Indicates that the rejected outgoing DD / RFDs needs to be redispatched.
AUTO_REDISPATCH	VARCHAR2(1)	Indicates that the rejected outgoing DD / RFDs need to be redispatched automatically.
REDISPATCH_COUNT	NUMBER(2)	Indicates the maximum number of tries for a rejected outgoing DD / RFD,in case of automatic redispatch.
REDISPATCH_DAYS	NUMBER(3)	Indicates the number of working days past the activation date, after which a rejected outgoing DD / RFD needs to be redispatched, if done automatically.
AUTO_RESPONSE	VARCHAR2(1)	Indicates whether the system generated response is required for the collection transaction.

COLUMN	DATA TYPE	DESCRIPTION
RESPONSE_ADVICE_REQD	VARCHAR2(1)	Indicates that a response advice is required to be generated for approvals, rejections and closures.
RESPONSE_ADVICE_BASIS	VARCHAR2(1)	Indicates whether the response advice needs to be generated on the event date or on the response date.
CREDITOR_ID	VARCHAR2(35)	Indicates the id of the creditor
DD_AGREEMENT_REQD	VARCHAR2(1)	Indicates that agreement validation is required for each transaction.
CHECK_CPTY_BANK_CODE	VARCHAR2(1)	Indicates that the counter party bank code should be used during agreement validation for collection transactions.
CHECK_CPTY_AC_NO	VARCHAR2(1)	Indicates that the counter party account number should be used during agreement validation for collection transactions
CHECK_CREDITOR_ID	VARCHAR2(1)	Indicates that the creditor id should be used during agreement validation,in case of incoming collection transactions.
CHECK_AGREEMENT_ID	VARCHAR2(1)	Indicates that the agreement id should be used during agreement validation for collection transactions
CREDITOR_ID_REQD	VARCHAR2(1)	Indicates that the creditor id is mandatory for collection transactions
AGREEMENT_ID_REQD	VARCHAR2(1)	indicates that the agreement id is mandatory for collection transactions.
CUST_ENTRY_DAYS	NUMBER(3)	Indicates the entry days for a customer
DEBTOR_CATEGORY	VARCHAR2(10)	Indicates the debtor category for which preferences are being defined.
ASCII_HANDOFF_REQD	VARCHAR2(1)	Indicates whether ASCII handoff is required or not
COLLECTION_STMT_REQD	VARCHAR2(1)	Indicates whether collection statement is required or not
CCY_CAL	VARCHAR2(1)	Indicates that the customer entry days and customer entry value days should be derived using the product currency calendar instead of the local branch calendar.

2.50. PCTM_CPTY_DETAILS

Description - This table stores the counter party details.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,CUST_AC_BRN,CUST_AC_NO,CUST_NO,CUST_NAME,CPTY_BANKCODE,CPTY_AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Indicates the category of the product
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_NAME	VARCHAR2(105)	Indicates the customer name
CPTY_BANKCODE	VARCHAR2(20)	Indicates the counter party bank code
CPTY_AC_NO	VARCHAR2(34)	Indicates the Account Number of the counter party.This account number would be mapped to the account and that would be used for posting the accounting entries.
CPTY_NAME	VARCHAR2(35)	Indicates the counter party name
CUST_ADDR_1	VARCHAR2(105)	Indicates the customer address line 1
CUST_ADDR_2	VARCHAR2(105)	Indicates the customer address line 2
CUST_ADDR_3	VARCHAR2(105)	Indicates the customer address line 3
CUST_ADDR_4	VARCHAR2(105)	Indicates the customer address line 4
CPTY_ADDR_1	VARCHAR2(105)	Indicates the counter party address line 1
CPTY_ADDR_2	VARCHAR2(105)	Indicates the counter party address line 2
CPTY_ADDR_3	VARCHAR2(105)	Indicates the counter party address line 3
CPTY_ADDR_4	VARCHAR2(105)	Indicates the counter party address line 4
CREDITOR_ID	VARCHAR2(35)	Indicates the creditor id
AGREEMENT_ID	VARCHAR2(35)	Indicates the id of the agreement
UDF_1	VARCHAR2(35)	Indicates the user defined field 1

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UDF_2	VARCHAR2(35)	Indicates the user defined field 2
UDF_3	VARCHAR2(35)	Indicates the user defined field 3
UDF_4	VARCHAR2(35)	Indicates the user defined field 4
UDF_5	VARCHAR2(35)	Indicates the user defined field 5
UDF_6	VARCHAR2(35)	Indicates the user defined field 6
UDF_7	VARCHAR2(35)	Indicates the user defined field 7
UDF_8	VARCHAR2(35)	Indicates the user defined field 8
UDF_9	VARCHAR2(35)	Indicates the user defined field 9
UDF_10	VARCHAR2(35)	Indicates the user defined field 10
UDF_11	VARCHAR2(35)	Indicates the user defined field 11
UDF_12	VARCHAR2(35)	Indicates the user defined field 12
UDF_13	VARCHAR2(35)	Indicates the user defined field 13
UDF_14	VARCHAR2(35)	Indicates the user defined field 14
UDF_15	VARCHAR2(35)	Indicates the user defined field 15
UDF_16	VARCHAR2(35)	Indicates the user defined field 16
UDF_17	VARCHAR2(35)	Indicates the user defined field 17
UDF_18	VARCHAR2(35)	Indicates the user defined field 18
UDF_19	VARCHAR2(35)	Indicates the user defined field 19
UDF_20	VARCHAR2(35)	Indicates the user defined field 20
UDF_21	VARCHAR2(35)	Indicates the user defined field 21
UDF_22	VARCHAR2(35)	Indicates the user defined field 22
UDF_23	VARCHAR2(35)	Indicates the user defined field 23
UDF_24	VARCHAR2(35)	Indicates the user defined field 24
UDF_25	VARCHAR2(35)	Indicates the user defined field 25
UDF_26	VARCHAR2(35)	Indicates the user defined field 26
UDF_27	VARCHAR2(35)	Indicates the user defined field 27
UDF_28	VARCHAR2(35)	Indicates the user defined field 28
UDF_29	VARCHAR2(35)	Indicates the user defined field 29
UDF_30	VARCHAR2(35)	Indicates the user defined field 30
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
CUST_ADDR_5	VARCHAR2(105)	Indicates the customer address line 5
CPTY_ADDR_5	VARCHAR2(105)	Indicates the counter party address line 5
CUST_INFO_1	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CUST_INFO_2	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CUST_INFO_3	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CUST_INFO_4	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CPTY_INFO_1	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.

CPTY_INFO_2	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CPTY_INFO_3	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CPTY_INFO_4	VARCHAR2(105)	Indicates other information regarding the customer, free format 105-character text fields are provided. You can specify the customer information in these fields.
CUST_TYPE	VARCHAR2(1)	Indicates the type of the customer
CUST_IDTYPE	VARCHAR2(2)	Indicates the identification type of the Customer
CUST_IDVALUE	VARCHAR2(35)	Indicates the identification value for the Customer for the given identification type
CUST_OTHERID_TYPE	VARCHAR2(35)	Indicates the type of the other identification specified for the customer. This is mandatory for other identification details under Private identification details.
CUST_IDISSUER	VARCHAR2(35)	Indicates the Identification Issuer of the customer. This is used to identify if customer identification is used as Proprietary Identification or Private Identification.
CUST_DOBCITY	VARCHAR2(35)	Indicates the city of birth of the customer. This is mandatory if you have selected identification type as Date and Place of birth .
CUST_DOBCTRY	VARCHAR2(3)	Indicates the country of birth of the customer from the option list. This is mandatory if you have selected the identification type as Date and place of birth .
CPTY_TYPE	VARCHAR2(1)	Indicates the counter party type
CPTY_IDTYPE	VARCHAR2(2)	Indicates the identification type of the Counter party.
CPTY_IDVALUE	VARCHAR2(35)	Indicates the identification value for the Counter party for the given identification type
CPTY_OTHERID_TYPE	VARCHAR2(35)	Indicates the type of the other identification specified for the Counterparty. This is mandatory for other identification details under Private identification details.
CPTY_IDISSUER	VARCHAR2(35)	Indicates the Identification Issuer of the counterparty. This is used to identify if counterparty identification is used as Proprietary Identification or Private Identification.
CPTY_DOBCITY	VARCHAR2(35)	Indicates the city of birth of the counterparty. This is mandatory if you have selected identification type as Date and Place of birth .
CPTY_DOBCTRY	VARCHAR2(3)	Indicates the country of birth of the counterparty from the option list. This is mandatory if you have selected the identification type as Date and place of birth .

2.51. PCTM_CREDITOR_ID

Description - This table stores the creditor details.

Primary Key and Foreign Keys -

Primary Key	CREDITOR_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CREDITOR_ID	VARCHAR2(35)	Indicates the id of the creditor is specified here.
CREDITOR_DESC	VARCHAR2(255)	Indicates the description about the creditor is mentioned here.
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.

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2.52. PCTM_CR_DD_AGMT_DETAIL

Description - This table stores the Credit Direct debit agreement details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUST_NO,CUST_AC_BRN,CUST_AC_NO,DETAIL_KEY,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
DETAIL_KEY	VARCHAR2(150)	Indicates tilda seperated list of various checks done in client agreement.
EFFECTIVE_DATE	DATE	Indicates the date on and following which the creditor agreement is valid.
ACTIVE	VARCHAR2(1)	Indicates that the creditor agreement is valid on and after the effective date.
AMEND_REASON	VARCHAR2(35)	Indicates the reason for which the mandate details are amended.

2.53. PCTM_CR_DD_AGMT_MASTER

Description - This table is the master of PCTM_CR_DD_AGMT_DETAIL and it stores the Credit Direct Debit agreement details.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUST_NO,CUST_AC_BRN,CUST_AC_NO,DETAIL_KEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
DETAIL_KEY	VARCHAR2(150)	Indicates tilda seperated list of various checks done in client agreement.
CPTY_BANK_CODE	VARCHAR2(20)	Indicates the counter party bank code
CPTY_AC_NO	VARCHAR2(34)	Indicates the Account Number of the Counter party . This account number would be mapped to the account and that would be used for posting the accounting entries.
AGREEMENT_ID	VARCHAR2(35)	Indicates the Agreement ID of the customer
CPTY_NAME	VARCHAR2(35)	Indicates the counter party name
CPTY_ADDR1	VARCHAR2(35)	Indicates the counter party address line 1
CPTY_ADDR2	VARCHAR2(35)	Indicates the counter party address line 2
CPTY_ADDR3	VARCHAR2(35)	Indicates the counter party address line 3
CPTY_ADDR4	VARCHAR2(35)	Indicates the counter party address line 4
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed

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AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
CHG_APPLICABLE	VARCHAR2(1)	Indicates whether charge is applicable or not.It can be either Y or N.
CREDITOR_SCH_ID	VARCHAR2(35)	Indicates the Creditor scheme identification .
CREDITOR_NAME	VARCHAR2(70)	Indicates the creditor name.
MAND_SIGN_DATE	DATE	Indicates the date of singature is mandatory
TXN_TYPE	VARCHAR2(4)	Indicates the debit transaction type
DEBTOR_ID	VARCHAR2(35)	Indicates the debtor ID of the customer

2.54. PCTM_DEBTOR_CATEGORY_DEFN

Description - This table stores the debtor category definition details

Primary Key and Foreign Keys -

Primary Key	DEBTOR_CATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEBTOR_CATEGORY	VARCHAR2(10)	Indicates the category code for debtors. A debtor category is typically used to define preferences for a group of debtors rather than a single debtor.
DESCRIPTION	VARCHAR2(35)	Describe the debtor customer category appropriately in this field
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.55. PCTM_DISPATCH_ACCT_PARAM

Description - This table contains the details of Dispatch Accounting Parameters

Primary Key and Foreign Keys -

Primary Key	CLEARING_NETWORK,BRANCH_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NO	VARCHAR2(20)	Indicates the clearing Nostro account.
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
INCOMING_TRN_CODE	VARCHAR2(3)	Incoming transaction code, transaction code against which a incoming transaction is tracked.
OUTGOING_TRN_CODE	VARCHAR2(3)	Outgoing transaction code, transaction code against which a outgoing transaction is tracked.
CLEARING_NETWORK	VARCHAR2(20)	Indicates the Name of the Clearing Network.
DISP_CCY	VARCHAR2(3)	Indicates the dispatch currency.

2.56. PCTM_DR_DD_AGMT_DETAIL

Description - This table stores the Debit Direct Debtor agreement details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUST_NO,CUST_AC_BRN,CUST_AC_NO,DETAIL_KEY,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
DETAIL_KEY	VARCHAR2(150)	Indicates a tilda seperated list of various checks done in client agreement.
EFFECTIVE_DATE	DATE	Indicates the date on and following which the debtor agreement is valid.
ACTIVE	VARCHAR2(1)	Indicates whether the debitor agreement is valid on and after the effective date.It can be either Y or N.

2.57. PCTM_DR_DD_AGMT_MASTER

Description - This table is the master of PCTM_DR_DD_AGMT_DETAIL and it stores the Debit Direct Debtor agreement details.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CUST_NO,CUST_AC_BRN,CUST_AC_NO,DETAIL_KEY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
CUST_NO	VARCHAR2(9)	Indicates the customer id of the customer maintained in flexcube.
CUST_AC_BRN	VARCHAR2(3)	Indicates the branch to which the customer belongs.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.
CUST_AC_NO	VARCHAR2(20)	Indicates the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries.
DETAIL_KEY	VARCHAR2(150)	Indicates tilda seperated list of various checks done in client agreement.
CREDITOR_ID	VARCHAR2(35)	Indicates the Creditor ID of the customer

AGREEMENT_ID	VARCHAR2(35)	Indicates the Agreement ID of the customer
CPTY_BANK_CODE	VARCHAR2(20)	Indicates the counter party bank code
CPTY_AC_NO	VARCHAR2(34)	Indicates the counter party account number
MAX_TXN_AMT	NUMBER(22,3)	Indicates the Maximum transaction amount.
CPTY_NAME	VARCHAR2(35)	Indicates the counter party name
CPTY_ADDR1	VARCHAR2(35)	Indicates the counter party address line 1
CPTY_ADDR2	VARCHAR2(35)	Indicates the counter party address line 2
CPTY_ADDR3	VARCHAR2(35)	Indicates the counter party address line 3
CPTY_ADDR4	VARCHAR2(35)	Indicates the counter party address line 4
RECORD_STAT	VARCHAR2(1)	Indicates whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	Indicates the name of the user who has created the specific record.
MAKER_DT_STAMP	DATE	Indicates the date and time at which this record was created is displayed in this field.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	Indicates the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Indicates the date and time at which this record was authorized is displayed in this field.It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	Indicates the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
CHG_APPLICABLE	VARCHAR2(1)	Indicates whether charge is applicable or not.It can be either Y or N.

2.58. PCTM_ERR_REJECT

Description - Factory shipped Table that contains only PC releated error codes that has to be mapped to the reject codes

Primary Key and Foreign Keys -

Primary Key	ERR_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERR_CODE	VARCHAR2(11)	This field specifies the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.This field consists of 11 alphanumeric characters and it will be update when a contract goes into exception.

2.59. PCTM_IS_UDF_MAP

Description - This table stores the Mapping of PC Module Settlement Details to other Modules

Primary Key and Foreign Keys -

Primary Key	MODULE,PRODUCT_CODE,SETTLEMENT_DIR,TRANSFER_TYPE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module code
PRODUCT_CODE	VARCHAR2(4)	This field indicates the unique code to identify the product.
PROD_CATEGORY	VARCHAR2(4)	Indicates the category of the product
SOURCE_CODE	VARCHAR2(20)	Indicates the code of the upload source
STATION_ID	VARCHAR2(35)	Indicates the ID of the customer station maintained for the source.

RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
SETTLEMENT_DIR	VARCHAR2(1)	Indicate the process direction of the settlement. It can either be Pay or Receive.
POST_ACCOUNTING	VARCHAR2(1)	indicate that accounting entries maintained for the PC product should be posted for the PC contract which is initiated for Clearing Y-> Yes N->No
TRANSFER_TYPE	CHAR(1)	Indicates whether the payment is a Customer Transfer or a Bank Transfer

2.60. PCTM_IS_UDF_MAP_FIELDS

Description - This table stores the UDF Fields used for   Mapping of PC Module Settlement Details to other Modules

Primary Key and Foreign Keys -

Primary Key	MODULE,PRODUCT_CODE,UD_FIELD

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module code
PRODUCT_CODE	VARCHAR2(4)	This field indicates the unique code to identify the product.
UD_FIELD	VARCHAR2(35)	Indicates the payments product category settlement fields and payments module user-defined fields, which are to be mapped to the selected product and module combination.
PC_UD_FIELD_NO	NUMBER(2)	the payments product category user-defined fields number, which are to be mapped to the selected product and module combination.
UD_MODULE	VARCHAR2(2)	Indicates the user defined module code.
SETTLEMENT_DIR	VARCHAR2(1)	Indicate the process direction of the settlement. It can either be Pay or Receive.
TRANSFER_TYPE	CHAR(1)	Indicates whether the payment is a Customer Transfer or a Bank Transfer

2.61. PCTM_NETWORK_HOLIDAY

Description - This table is used for holiday maintenance for all the networks

Primary Key and Foreign Keys -

Primary Key	NETWORK_CODE,YEAR,MONTH

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETWORK_CODE	VARCHAR2(15)	Used to indicate the clearing network code

YEAR	NUMBER(4)	used to indicate the year for the holiday maintenance
MONTH	NUMBER(2)	used to indicate the month for the holiday maintenance
HOLIDAY_LIST	VARCHAR2(31)	Used to indicate the holiday list and it can contain either W/S/H: W indicates working day, S indicates Half day, and H indicates holiday.

2.62. PCTM_NETWORK_HOL_MASTER

Description - This is the main table where the holiday is maintained for network for a particular calendar year.

Primary Key and Foreign Keys -

Primary Key	NETWORK_CODE,YEAR

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETWORK_CODE	VARCHAR2(15)	Used to indicate the clearing network code
YEAR	NUMBER(5)	This is used to capture the Calendar Year
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MOD_NO	CHAR(1)	The max number of times the record is modified.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(36)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
CHECKER_ID	VARCHAR2(36)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
WEEKLY_HOLIDAYS	VARCHAR2(7)	Indicates weekly holidays

2.63. PCTM_NETWORK_QUALIFIER

Description - This table is used to maintain network qualifiers that are to be used for PC contracts

Primary Key and Foreign Keys -

Primary Key	NETWORK_QUALIFIER,NETWORK_QUALIFIER_DESC

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETWORK_QUALIFIER	VARCHAR2(1)	Used to define the network which can contain either R or N: R indicates RTGS network qualifier and N indicates NEFT network qualifier
NETWORK_QUALIFIER_DESC	VARCHAR2(15)	Used to indicate the description for the network qualifier
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.

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MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.64. PCTM_PAYMENT_TYPE

Description - Factory shipped table that contains details of various types of payments and collections.

Primary Key and Foreign Keys -

Primary Key	PAYMENT_ID

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAYMENT_TYPE	VARCHAR2(1000)	The payment type identifies the basic nature of a product.
PAYMENT_ID	VARCHAR2(10)	Used to indicate the id for the particular payment type

2.65. PCTM_PERIODIC_INSTR

Description - This table is used for periodic instruction maintenance.

Primary Key and Foreign Keys -   Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to indicate the product category that would be used to pick up default information for the periodic outgoing payment or collection. The product to be used for the transaction will be picked up from this information. You can only indicate an outgoing product category.
INSTR_REF_NO	VARCHAR2(16)	This is the system-assigned reference number of the periodic instruction.
PRODUCT_CODE	VARCHAR2(4)	Used to ndicate the outgoing payment or collection product that must be used for the periodic outgoing transaction. The system deduces this information, from the outgoing product category, and displays the same here. However, you can specify the product, if required; if you choose to do so, you can only choose a product belonging to the same product type as the product category that you specified.
PRODUCT_TYPE	VARCHAR2(2)	used to specify the type of the product to be used.
CUST_AC_BRN	VARCHAR2(3)	Used to specify the account branch of the customer.
CUST_AC_NO	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
CUST_AC_CCY	VARCHAR2(3)	Used to specify the customer account currency.
CUST_NO	VARCHAR2(9)	The field contains the customer id of the customer maintained in flexcube. The field consist of 9 alphanumeric characters.
CUST_NAME	VARCHAR2(105)	Used to indicate the name of the customer.
CUST_BANKCODE	VARCHAR2(20)	Used to input the bank code of the customer involved in the transaction.
CLEARING_BRN	VARCHAR2(3)	Used to indicate the clearing branch for the specified customer bank code is displayed in this field.
CUST_AC_LCF	VARCHAR2(32)	Used to input the account of the customer involved in the transaction, in LCF (local clearing format; this is the clearing account number) for the transaction.
CUST_ADDRESS_1	VARCHAR2(105)	In this field, specify the address 1 of the customer and counterparty (as applicable) involved in the contract.
CUST_ADDRESS_2	VARCHAR2(105)	In this field, specify the address 2 of the customer and counterparty (as applicable) involved in the contract.

CUST_ADDRESS_3	VARCHAR2(105)	In this field, specify the address 3 of the customer and counterparty (as applicable) involved in the contract.
CUST_ADDRESS_4	VARCHAR2(105)	In this field, specify the address 4 of the customer and counterparty (as applicable) involved in the contract.
CPTY_BANKCODE	VARCHAR2(20)	Used to Select a valid bank code maintained in FLEXCUBE, for the counterparty of the contract.
CPTY_AC_NO	VARCHAR2(34)	used to specify the account of the counterparty here. In case of internal transfers, the account needs to be a valid account either in FLEXCUBE or in the Local Clearing Format.
CPTY_NAME	VARCHAR2(105)	Used to indicate the name of the counter party
CPTY_ADDRESS_1	VARCHAR2(105)	used to specify the address 1 of the customer and counterparty (as applicable) involved in the contract.
CPTY_ADDRESS_2	VARCHAR2(105)	used to specify the address 2 of the customer and counterparty (as applicable) involved in the contract.
CPTY_ADDRESS_3	VARCHAR2(105)	used to specify the address 3 of the customer and counterparty (as applicable) involved in the contract.
CPTY_ADDRESS_4	VARCHAR2(105)	used to specify the address 4 of the customer and counterparty (as applicable) involved in the contract.
TXN_AMOUNT	NUMBER(22,3)	Used to indicate the transaction amount.
REMARKS	VARCHAR2(105)	Used to Specify any requisite narrative regarding the transaction that is to be generated.
FIRST_GEN_DT	DATE	Used to Specify the date of first generation of the transaction. This date would be the activation date for the transaction.
NEXT_GEN_DT	DATE	This is used when you first maintain periodic instructions for an outgoing collection transaction, the next generation date is considered by default to be the same as the first generation date that you specified.
HOLIDAY_EXCEPTION	VARCHAR2(1)	Indicate whether generation of transactions must be rolled forward when the generation date falls on a system holiday.
EXEC_DAYS	NUMBER(3)	If the frequency of generation of the instruction is to be in terms of days, specify the number of days here.
EXEC_MTHS	NUMBER(3)	Used If the frequency of generation of the instruction is to be in terms of months, specify the number of months here.
EXEC_YRS	NUMBER(3)	Used If the frequency of generation of the instruction is to be in terms of years, specify the number of years here.
MONTH_END_FLAG	CHAR(1)	Used For frequencies of generation in terms of months, you can indicate, in this field, that the transactions must be generated on the month-end day.
END_DATE	DATE	specify an end date for generation of transactions for the instruction.
PRIORITY	NUMBER(2)	Used to indicates the priority assigned to the contract in the processing queue. If you do not specify this, after product resolution, the transaction acquires the specification defined for the product.
CONSOL_REQD	VARCHAR2(1)	This indicates if the customer leg of the transaction needs to be consolidated. In case the customer account is in a foreign currency, opt for consolidation.
CONSOL_REF	VARCHAR2(35)	If a reference is provided by the customer for the consolidation of the customer leg, possible to capture the same in this field.
DEBTOR_CATEGORY	VARCHAR2(10)	Used to Specify the debtor category to which the debtor of the transaction belongs.
GEN_ADVICE	VARCHAR2(1)	indicate whether a customer advice needs to be generated for the contract. If you do not specify this, after product resolution, the transaction acquires the specification defined for the product.
RESPONSE_ADVICE_BASIS	VARCHAR2(1)	Used to Specify whether the response advice for the collection transaction is to be generated on the event date or the response date.
REDISPATCH_REQD	VARCHAR2(1)	Used to Indicate if this outgoing collection transaction needs to be redispatched if rejected.
SOURCE_CODE	VARCHAR2(20)	Used to display the source of the transaction
STATION_ID	VARCHAR2(20)	Used to display the customer station of the transaction.
SPLIT_INDICATOR	VARCHAR2(1)	Used to indicates whether the collection transaction has been split into multiple contracts.
CREDITOR_ID	VARCHAR2(35)	Used For an Incoming Collection transaction or its reject / recall, mention the Creditor ID.
AGREEMENT_ID	VARCHAR2(35)	Used for Collection transactions, enter the Creditor or Debtor Agreement ID as applicable.
UDF_1	VARCHAR2(35)	Indicates user defined field 1
UDF_2	VARCHAR2(35)	Indicates user defined field 2
UDF_3	VARCHAR2(35)	Indicates user defined field 3
UDF_4	VARCHAR2(35)	Indicates user defined field 4
UDF_5	VARCHAR2(35)	Indicates user defined field 5

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UDF_6	VARCHAR2(35)	Indicates user defined field 6
UDF_7	VARCHAR2(35)	Indicates user defined field 7
UDF_8	VARCHAR2(35)	Indicates user defined field 8
UDF_9	VARCHAR2(35)	Indicates user defined field 9
UDF_10	VARCHAR2(35)	Indicates user defined field 10
UDF_11	VARCHAR2(35)	Indicates user defined field 11
UDF_12	VARCHAR2(35)	Indicates user defined field 12
UDF_13	VARCHAR2(35)	Indicates user defined field 13
UDF_14	VARCHAR2(35)	Indicates user defined field 14
UDF_15	VARCHAR2(35)	Indicates user defined field 15
UDF_16	VARCHAR2(35)	Indicates user defined field 16
UDF_17	VARCHAR2(35)	Indicates user defined field 17
UDF_18	VARCHAR2(35)	Indicates user defined field 18
UDF_19	VARCHAR2(35)	Indicates user defined field 19
UDF_20	VARCHAR2(35)	Indicates user defined field 20
UDF_21	VARCHAR2(35)	Indicates user defined field 21
UDF_22	VARCHAR2(35)	Indicates user defined field 22
UDF_23	VARCHAR2(35)	Indicates user defined field 23
UDF_24	VARCHAR2(35)	Indicates user defined field 24
UDF_25	VARCHAR2(35)	Indicates user defined field 25
UDF_26	VARCHAR2(35)	Indicates user defined field 26
UDF_27	VARCHAR2(35)	Indicates user defined field 27
UDF_28	VARCHAR2(35)	Indicates user defined field 28
UDF_29	VARCHAR2(35)	Indicates user defined field 29
UDF_30	VARCHAR2(35)	Indicates user defined field 30
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
CUST_REFERENCE	VARCHAR2(105)	Used to Specify the customer reference detail.
PAYMENT_DETAILS_2	VARCHAR2(105)	Indicates payment details 1
PAYMENT_DETAILS_3	VARCHAR2(105)	Indicates payment details 2
PAYMENT_DETAILS_4	VARCHAR2(105)	Indicates payment details 3
ACTUAL_AMOUNT	NUMBER(22,3)	Used to Specify the transaction amount in local currency.
CHARGE_MODE	CHAR(1)	Used to indicate whether charges applicable for the transaction are to be applied over and above the transaction amount (premium) or subtracted from the transaction amount (discount).
CUST_ADDRESS_5	VARCHAR2(105)	In this field, specify the address 5 of the customer and counterparty (as applicable) involved in the contract.
CPTY_ADDRESS_5	VARCHAR2(105)	used to specify the address 5 of the customer and counterparty (as applicable) involved in the contract.
CUST_INFO_1	VARCHAR2(105)	Used to specify other information 1 regarding the customer of the transaction with appropriate labels applicable for installation.
CUST_INFO_2	VARCHAR2(105)	Used to specify other information 2 regarding the customer of the transaction with appropriate labels applicable for installation.
CUST_INFO_3	VARCHAR2(105)	Used to specify other information 3 regarding the customer of the transaction with appropriate labels applicable for installation.

CUST_INFO_4	VARCHAR2(105)	Used to specify other information 4 regarding the customer of the transaction with appropriate labels applicable for installation.
CPTY_INFO_4	VARCHAR2(105)	Used to specify other information 4 regarding the counterparty of the transaction with appropriate labels applicable for installation.
CPTY_INFO_1	VARCHAR2(105)	Used to specify other information 1 regarding the counterparty of the transaction with appropriate labels applicable for installation.
CPTY_INFO_2	VARCHAR2(105)	Used to specify other information 2 regarding the counterparty of the transaction with appropriate labels applicable for installation.
CPTY_INFO_3	VARCHAR2(105)	Used to specify other information 3 regarding the counterparty of the transaction with appropriate labels applicable for installation.
PAYMENT_DETAILS_1	VARCHAR2(105)	Used to indicate any specific details regarding the payment in this section.
TXN_CCY	VARCHAR2(3)	Used to indicate the transaction currency.
CUST_TYPE	VARCHAR2(1)	Used to Select the option to identify the customer either by Organization details or by Individual person details.
CUST_IDTYPE	VARCHAR2(2)	Used to Select the identification type of the Customer and This is mandatory only if Identification is specified.
CUST_IDVALUE	VARCHAR2(35)	Used to Specify the identification value for the Customer for the given identification type. This is mandatory only if the Identification type is specified.
CUST_OTHERID_TYPE	VARCHAR2(35)	Used to Specify the type of the other identification specified for the customer. This is mandatory for other identification details under Private identification details.
CUST_IDISSUER	VARCHAR2(35)	Used to Specify the Identification Issuer of the customer. This is used to identify if organization identification is used as Proprietary Identification or Private Identification.
CUST_DOBCITY	VARCHAR2(35)	Used to Specify the city of birth of the customer.
CUST_DOBCTRY	VARCHAR2(3)	Used to Select the country of birth of the customer. This field is mandatory if you have selected the identification type as Date and place of birth .
CPTY_TYPE	VARCHAR2(1)	Used to Select the option to identify the counterparty either by Organization details or by Individual person details.
CPTY_IDTYPE	VARCHAR2(2)	Used to select the identification type of the Counterparty .This is mandatory only if Identification is specified.
CPTY_IDVALUE	VARCHAR2(35)	Used to Specify the identification value for the Counterparty for the given identification type.
CPTY_OTHERID_TYPE	VARCHAR2(35)	Used to Specify the type of the other identification specified for the Counterparty. This is mandatory for other identification details under Private identification details.
CPTY_IDISSUER	VARCHAR2(35)	used to specify the Identification Issuer of the counterparty.
CPTY_DOBCITY	VARCHAR2(35)	Used to specify the city of birth of the Counterparty.
CPTY_DOBCTRY	VARCHAR2(3)	Used to indicate the country of birth of the Counterparty.
CUST_CTRY	VARCHAR2(3)	Used to Specify the country of the customer.
CPTY_CTRY	VARCHAR2(3)	Used to specify the country of the counter party.

2.66. PCTM_PERIODIC_INSTR_SPLIT

Description - This table is used for periodic instruction maintenance

Primary Key and Foreign Keys -

Primary Key	INSTR_REF_NO,AC_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTR_REF_NO	VARCHAR2(16)	The instr reference number is the system-assigned reference number of the periodic instruction. It consist of maximum of 16 alphanumeric character.
SL_NO	NUMBER(2)	Used to Specify the serial number.
BRANCH_CODE	VARCHAR2(3)	Used to Specify the branch code
AC_NO	VARCHAR2(20)	Used to specify the multiple debit/credit accounts for Outgoing Payments and Outgoing Collection Type of PC Product Categories.
AMOUNT	NUMBER(22,3)	Used to specify the amount for each of the debit / credit accounts you have specified. The sum of amounts specified for all the accounts must be equal to the transaction amount.
CCY	VARCHAR2(3)	Used to Specify the currency. All the currencies maintained in the system will be available for selection
MIS_REF_NO	VARCHAR2(16)	Indicates the MIS reference number

2.67. PCTM_PRODCAT_BOOK_TRF

Description - This table is Used for product resolution for book transfers.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,PROD_CCY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to indicate the product category for the boon transfer
PROD_CCY	VARCHAR2(3)	Used to indicate the product currency
PRODUCT_CODE	VARCHAR2(4)	Used to Specify the product code for the book transfer. Book transfer products cannot be mapped to product categories defined for bank transfers.

2.68. PCTM_PRODCAT_EXT_CLG

Description - This table is used for product resoulution for outgoing transfers.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,PROD_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to pecify the product code for external clearing. The adjoining option list displays a list of all the valid product codes maintained in the system
PROD_SEQ_NO	NUMBER(2)	Specify the sequence in which the products should be taken up for product resolution.
PRODUCT_CODE	VARCHAR2(4)	Specify the product code for external clearing. The adjoining option list displays a list of all the valid product codes maintained in the system

2.69. PCTM_PRODCAT_INT_CLG

Description - This table is used for product resolution for internal transfers.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,PROD_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to Specify the product code for external clearing. The adjoining option list displays a list of all the valid product codes maintained in the system.
PROD_SEQ_NO	NUMBER(2)	Used to specify the sequence in which the products should be taken up for product resolution.
PRODUCT_CODE	VARCHAR2(4)	used to Specify the product code for internal clearing. The adjoining option list displays a list of all the valid product codes maintained in the system.

2.70. PCTM_PRODUCTS_CHG_DETAILS

Description - This table is used to provide the condition and charges for the product in product condition maintenance.

Primary Key and Foreign Keys -

Primary Key	PRODUCT,SET_NO,EXP

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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Used to specify the product
SET_NO	NUMBER	Used to indicate the set number for the product
EXP	NUMBER	Used to indicate the number of expressions used foa a particular product
CONDITION	VARCHAR2(4000)	Used to indicate the condition for the product
RESULT	VARCHAR2(10)	Used to indicate the result obtained for the condition
CHARGE	NUMBER(22,3)	Used to indicate the charges.
CHG_TYPE	VARCHAR2(1)	Used to indicate type of charges either Fixed or Rate. If charge type is selected as fixed or rate need to specify the amount.

2.71. PCTM_PRODUCTS_CHG_MASTER

Description - Factory shipped table that contains the product and subsequent set number

Primary Key and Foreign Keys -

Primary Key	PRODUCT,SET_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Used to indicate the product
SET_NO	NUMBER	Used to indicate the set number for the particular product

2.72. PCTM_PRODUCT_ACCROLE

Description - This table stores the accounting role details of products

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,BANKCODE,ACCOUNTING_ROLE,STATUS

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the unique code to identify the product.
BANKCODE	VARCHAR2(20)	Indicates the unique code used to represent a bank
ACCOUNTING_ROLE	VARCHAR2(15)	Indicates the accounting role associated with an event in the product
STATUS	VARCHAR2(4)	Indicates the various status maintained for that product
ROLE_TYPE	VARCHAR2(1)	Indicates the role type of the product
ACCOUNTING_HEAD	VARCHAR2(9)	Indicates the accounting head for a transaction.(Accounting head will be the same for credit and debit associated with a particular transaction)

2.73. PCTM_PRODUCT_BANKS

Description - This table Indicates what all products are allowed for particular bank.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,BANKCODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This field indicates the unique code to identify the product.
BANKCODE	VARCHAR2(20)	Used to Specify the code for the bank.

2.74. PCTM_PRODUCT_CATEGORY

Description - This table is used for the product category maintenance.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to Identify the product category you are maintaining with a unique code.
CATEGORY_DESC	VARCHAR2(105)	Used to Specify an appropriate description for the category being defined.
PRODUCT_TYPE	VARCHAR2(2)	used to select the product category type.
TXN_RET_PRD	NUMBER(3)	Used to Enter the number of days after which transactions processed under this product category should be moved to the transaction history.
HISTORY_RET_PRD	NUMBER(3)	Used to Enter the number of days after which transactions processed under this product category should be purged from the history table.
BOOK_TFR_PROD	VARCHAR2(4)	Used to indicate the product that is mapped to the product category for book transfer
CUSTOM_REF_FORMAT	VARCHAR2(16)	The format specified for the selected sequence code in the Sequence Generation maintenance (in the Branch Parameters) is used to generate the custom reference numbers.
CPTY_NAME_REQD	VARCHAR2(1)	Used to the transactions processed under this product category to contain the counterparty name.
CPTY_NAME_LENGTH	NUMBER(3)	For the transactions processed under this Product Category, specify the maximum length of the Counterparty Name.
CPTY_NAME_CSET	VARCHAR2(1)	Choose the SWIFT option if the counterparty name in the transactions processed under the product category should only contain SWIFT compatible characters. Choose the Non-SWIFT option if you do not wish to restrict the character set of the counterparty name for transactions processed under this product category.
REKEY_REQD	VARCHAR2(1)	when a payments transaction is invoked for authorization, as a cross-checking mechanism to ensure that the user is calling the right transaction, you can specify that the values of certain fields should be entered before the other details are displayed. The complete details of the transaction will be displayed only after the correct values to these fields are entered. This is called the re-key option.
REKEY_ACCOUNT	VARCHAR2(1)	Used If you have chosen the rekey option, you should specify the account fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REKEY_AMOUNT	VARCHAR2(1)	If you have chosen the rekey option, you should specify the amount fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REKEY_CPTY_BANKCODE	VARCHAR2(1)	If you have chosen the rekey option, you should specify the bankcode fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REKEY_CPTY_ACC_LCF	VARCHAR2(1)	If you have chosen the rekey option, you should specify the counter party account fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REKEY_CPTY_NAME	VARCHAR2(1)	If you have chosen the rekey option, you should specify the name fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REKEY_ACT_DT	VARCHAR2(1)	If you have chosen the rekey option, you should specify the activation date fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REKEY_EXCH_RATE	VARCHAR2(1)	If you have chosen the rekey option, you should specify the exchange rate fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
DUP_RECOG_REQD	VARCHAR2(1)	Used to prevent duplicate transaction processing. If you choose this option, you have to specify the fields in a transaction that need to be matched with previous records for duplication.
DUP_DAYS	NUMBER(2)	Indicates the duplicate Days
DUP_SOURCE	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the source field that FLEXCUBE should match during transactions processing with records in the transaction table.

DUP_STATION_ID	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the Station ID field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_SOURCE_REF	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the source reference field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_CLIENT_ACCOUNT	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the customer account field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_AMOUNT	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the amount field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_CPTY_BANKCODE	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the bankcode field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_CPTY_ACC_LCF	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the counterparty account field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_CPTY_NAME	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the counter party name field that FLEXCUBE should match during transactions processing with records in the transaction table.
DUP_ACTIVATION_DT	VARCHAR2(1)	If you have opted for Duplicate Recognition, you should specify the activation date field that FLEXCUBE should match during transactions processing with records in the transaction table.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
IN_PROD_CATEGORY	VARCHAR2(4)	Used for book transfer transactions, specify the offset category.
CPTY_DETAILS_REQD	CHAR(1)	Used to to indicate that the UDF details that you capture while processing a payment or collection contract should be stored in the Learning Database.
CPTY_DETAILS_PURGE_DAYS	NUMBER(3)	Used to specify the number of days after which transaction information for the product category will be purged.
COLLECTION_TYPE	VARCHAR2(3)	Used to specify whether you are defining a product category for a direct debit (DD), Check, a request for debit (RFD), RIBA or RID.
RECALL_PROD_CATEGORY	VARCHAR2(4)	Used to Specify the recall product category to be used to generate the corresponding recall transaction when an incoming direct debit is recalled.
REJECT_PROD_CATEGORY	VARCHAR2(4)	Used to specify the reject product category to be used to generate the corresponding reject transaction when an incoming collection or outgoing payment is rejected.
APPROVAL_PROD_CATEGORY	VARCHAR2(4)	Used to pecify the approval product category to be used to generate the corresponding approval transaction when an incoming request for debit is approved.
RESPONSE_DAYS	NUMBER(3)	Used to Specify the number of days after the activation date beyond which an incoming collection transaction cannot be rejected.
REDISPATCH_PROD_CATEGORY	VARCHAR2(4)	Used For collection transactions for this product category that are redispatched, the redispatch product category needs to be specified.
DEF_CUST_BRN	VARCHAR2(3)	The branch where the customer account resides, derived from the Settlement Message Details maintenance for the contract.
DEF_CUST_AC	VARCHAR2(20)	Used to Specify the account number of the default customer account.
DEF_CUST_CCY	VARCHAR2(3)	Used to Specify the currency of the default customer .

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DEF_AC_TYPE	CHAR(1)	Used to specify the default customer account to be used for payments or collection transactions
AUTO_CUSTOM_REF_NO	VARCHAR2(1)	Used to specify whether custom reference numbers must be automatically generated for payments or collection contracts using the product and also specify the custom code to be used for sequential reference number generation, in the Custom Ref. Seq. Number Code field
CUSTOM_REF_SEQ_CODE	VARCHAR2(20)	specify the custom code to be used for sequential reference number generation, in the Custom Ref. Seq. Number Code field
UNSETTLE_PAYMENT_GL	VARCHAR2(20)	Used to Specify the account number of the unsettled customer account
UNSETTLE_PAYMENT_BRN	VARCHAR2(3)	Used to Specify the branch from which the contract was entered.
UNSETTLE_PAYMENT_CCY	VARCHAR2(3)	Used to indicate the unsettled customer currency
UNSETTLE_AC_TYPE	CHAR(1)	used For the product category, specify the unsettled customer account to be used for payments or collection transactions
VALIDATE_CUST_NAM	CHAR(1)	Used to indicate whether the Beneficiary Name should be validated against the authorized variations of the customers name maintained in the Customer Names screen.
TRANSFER_TYPE	VARCHAR2(1)	Used to indicate the types of transfers that can be processed using the product category and customer transfer types of outgoing payment products can be mapped to product categories defined for customer transfers.
NETWORKS_LIST	VARCHAR2(1)	used to indicate the list of networks avilable.
REKEY_TXN_CCY	VARCHAR2(1)	If you have chosen the rekey option, you should specify the transaction currency fields that will have to be re-keyed when the transactions processed under this product category are called for authorization.
REVERSE_PROD_CATEGORY	VARCHAR2(4)	Used to Specify the reverse product category for Outgoing collections product categories
NAME_ADDR_LEN	NUMBER(2)	Used to pecify the maximum length to which the name and address can extend to. The value can be 35 or 70.

2.75. PCTM_PRODUCT_PREFERENCE

Description - This table is used to maintain the preferences in the product definition.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Used to Specify the product code for which you want to maintain the preferences.
PRODUCT_TYPE	VARCHAR2(2)	Used to specify the type of product creating. The product type identifies the basic nature of a product. This helps to classify the product.
CLEARING_MODE	VARCHAR2(1)	Used to indicate the clearing mode wither internal or external
IN_PROD_CATEGORY	VARCHAR2(4)	used to indicate the incoming product category.
PRIORITY	NUMBER(2)	Used to Enter the processing priority.
CUTOFF_HR	NUMBER(2)	Used to enter the cut off hour
CUTOFF_MIN	NUMBER(2)	Used to Indicate the cutoff minute for the currency. The cutoff minute should be specified with reference to the cutoff hour that you specified for the currency.
CUST_ENT_DAY_PRECUTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the entry date for the customer leg of transactions processed under a product.
CUST_ENT_VAL_DAY_PRECUTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the value date for the customer leg of transactions processed under a product.
CPTY_ENT_DAY_PRECUTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the entry date for the counter party leg of transactions processed under a product.
CPTY_ENT_VAL_DAY_PRECUTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the value date for the counter party leg of transactions processed under a product.
DISPATCH_DAY_PRECUTOF	NUMBER(3)	Used to enter the number of days to be used to calculate the dispatch days from the booking date.

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CUST_ENT_DAY_POSTC UTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date to determine the post entry date for the customer leg of transactions processed under a product.
CUST_ENT_VAL_DAY_PO STCUTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the post value date for the customer leg of transactions processed under a product.
CPTY_ENT_DAY_POSTC UTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the post entry date for the counter party leg of transactions processed under a product.
CPTY_ENT_VAL_DAY_PO STCUTOF	NUMBER(3)	Used to specify the number of working days to be added to the activation date before to determine the post value date for the counter party leg of transactions processed under a product.
DISPATCH_DAY_POSTC UTOF	NUMBER(3)	Used to enter the number of days to be used to calculate post dispatch days from the booking date.
MIN_DIVISIBLE_AMT	NUMBER(10,3)	Used to Enter the minimum divisible amount for external clearing.
MIN_TXN_AMT	NUMBER(22,3)	Used to Define the minimum transaction amount for external clearing.
MAX_TXN_AMT	NUMBER(22,3)	Used to Specify the maximum transaction amount for a external clearing transaction.
CUST_ENTRY_CONSOL_ REQD	VARCHAR2(1)	Used if customer entry consolidation is required.
CUST_ENTRY_CONSOL_ LMT	NUMBER(22,3)	Used to Enter the consolidation limit amount.
DISPATCH	VARCHAR2(1)	Used to indicate that the contract needs to be dispatched for clearing. In case of incoming transactions, dispatch is not allowed.
AUTO_EXCH_RATE_REQ D	VARCHAR2(1)	Used to check box if auto exchange rate is required.
EX_RATE_CODE	VARCHAR2(8)	Used to Specify the exchange rate code
EX_RATE_TYPE	VARCHAR2(1)	Used to select exchange rate type either mid rate, buy rate or sell rate.
NETWORK_ID	VARCHAR2(20)	Used to Specify the clearing network id and used to displays all valid network idsa nd their description maintained in the system.
ACTIVATION_DT_FWD	VARCHAR2(1)	Used to indicate the activation date
DISP_FILE_NAME	VARCHAR2(3)	Used to diplay the file name
NO_OF_REC	NUMBER(5)	Used to indicate the number of records available.
ELIXIR_DOC_TYPE	VARCHAR2(10)	Used to indicate the elixir document type
CLEARING_TYPE	VARCHAR2(10)	used to indicate the type of clearing either external clearing or internal clearing
COLLECTION_TYPE	VARCHAR2(3)	For outgoing/incoming collection products and for Reject and Recall of incoming/outgoing collection products, you can choose either one of the collection types. Collection type can contain either direct debit (DD) or request for debit (RFD)
RFD_TYPE	VARCHAR2(1)	Used to indicate the manner in which you choose to process requests for debit for a product.
ALLOW_POST_COT_TXN	VARCHAR2(1)	Used to to allow post cutoff transaction.
MOVE_BVT_ACTIVATION _DATE	VARCHAR2(1)	Used to to move back dated activation date.
DEFAULT_ACTIVATION_ DATE	VARCHAR2(1)	Used to Select default activation date either Today or Next Working Day
INVOICE_SPLIT_REQD	VARCHAR2(1)	Used to allow invoice split.
CHARGE_WAIVER	VARCHAR2(1)	Usaed to waive off the charges.
COLLECT_VOLUME_STA TISTICS	VARCHAR2(1)	Used to Select the volume statistics either Add, Subtract, or Ignore
CHARGE_CATEGORY	VARCHAR2(10)	Used to Specify the charge category.
AUTO_RESPONSE	VARCHAR2(1)	Used to indicate the auto response
PRE_COT_RESPONSE_D AYS	NUMBER(3)	Used to Enter pre the response days.
POST_COT_RESPONSE_ DAYS	NUMBER(3)	Used to Enter post the response days.
RESPONSE_ADVICE_RE QD	VARCHAR2(1)	Used if response advice is required.
RESPONSE_ADVICE_BA SIS	VARCHAR2(1)	Used for response advice basis
REDISPATCH_REQD	VARCHAR2(1)	Used to allow redispatch of the rejected outgoing collection transaction.
AUTO_REDISPATCH	VARCHAR2(1)	Used if auto redispatch is required.
REDISPATCH_COUNT	NUMBER(2)	Used to specify the maximum number of tries for a rejected outgoing DD / RFD for automatic redispatch.
REDISPATCH_DAYS	NUMBER(3)	Used to Specify the number of working days past the activation date, after which a rejected outgoing DD / RFD needs to be redispatched, if done automatically.

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RECALL_DAYS	NUMBER(3)	Used to Enter the recall days.
RECALL_DAYS_BASIS	VARCHAR2(1)	Used to Select the recall day basis either Working days or Calendar days.
DD_AGREEMENT_REQD	VARCHAR2(1)	Used when DD agreement is required
CHECK_CPTY_BANK_CODE	VARCHAR2(1)	Used to check the counter party bank code.
CHECK_CPTY_AC_NO	VARCHAR2(1)	Used to check the counter party account number.
CHECK_CREDITOR_ID	VARCHAR2(1)	Used to check the creditor ID
CHECK_AGREEMENT_ID	VARCHAR2(1)	Used to check the agrrement ID
CREDITOR_ID_REQD	VARCHAR2(1)	Used when creditor ID is required
AGREEMENT_ID_REQD	VARCHAR2(1)	Used when agreement ID is required
MAX_INT_AMT	NUMBER(2)	Used to Enter the maximum interest amount of the transaction amount.
MAX_SPLIT_COUNT	NUMBER(3)	Used to Enter the maximum split count for dispatch.
CHARGE_AC_STATISTICS	VARCHAR2(1)	Used when if charge account statistics is required.
CHARGE_CUST_STATISTICS	VARCHAR2(1)	Used when if charge customer statistics is required.
ASCII_HANDOFF_REQD	VARCHAR2(1)	Used when if ASCII handoff is required.
COLLECTION_STMT_REQD	VARCHAR2(1)	Used to opt for collection statement.
OUT_PMT_WORKFLOW	VARCHAR2(1)	Used to allow outgoing payment workflow.
AUTO_DISPATCH	VARCHAR2(1)	Used if auto dispatch is required.
CLG_VOSTRO_BRN	VARCHAR2(3)	Used to Specify the Clearing vostro branch.
CLG_VOSTRO_ACC	VARCHAR2(20)	Used to Specify the Clearing vostro account number. You can also select the clearing house account number
CLG_VOSTRO_CCY	VARCHAR2(3)	Used to specify the Clearing vostro currency
CHARGE_MODE	CHAR(1)	Used to Select the charge mode either premium or discount. Also indicate whether charges applicable for the transaction are to be applied over and above the transaction amount (premium) or subtracted from the transaction amount (discount).
DISPATCH_MEDIA	VARCHAR2(1)	Used to select the dispatch media either FLEXCUBE or Interface
REV_SETTLE_GL	VARCHAR2(20)	Used to Specify the reversal settlement general ledger account number
REFERRAL_REQUIRED	VARCHAR2(1)	Used when Referral is required.
DISPATCH_ACCOUNTING	VARCHAR2(1)	Used to indicate that dispatch accounting is required.
REJ_PAYMENT_BRN_BEFORE	VARCHAR2(3)	Used to Specify the payment branch before reject days.
REJ_PAYMENT_CCY_BEFORE	VARCHAR2(3)	Used to Specify the payment currency before reject days.
REJ_PAYMENT_BRN_AFTER	VARCHAR2(3)	Used to Specify the payment branch after reject days.
REJ_PAYMENT_CCY_AFTER	VARCHAR2(3)	Used to Specify the payment currency after reject days.
REJ_AC_TYPE_BEFORE	VARCHAR2(1)	Used to Select the reject account type before response days either Account or GL
REJ_AC_TYPE_AFTER	VARCHAR2(1)	Used to Select the reject account type after response days either Account or GL
OVERRIDE_OVERDRAFT	VARCHAR2(1)	Used to to indicate whether transactions involving these products should be sent to the Credit Exception queue or whether the credit check should be ignored.
PROCESS_REJ_AFTER_RESP_DAYS	VARCHAR2(1)	Used to allow process rejects after response days.
REJ_ACCT_BEFORE_RESP_DAYS	VARCHAR2(20)	Used to Specify the reject account number before response days
REJ_ACCT_AFTER_RESP_DAYS	VARCHAR2(20)	Used to Specify the reject account number after response days
REJ_VERIFY_FUNDS	VARCHAR2(1)	Used to reject and verify funds after resonse days.
RESPONSE_DAYS_BASIS	VARCHAR2(1)	Used to specify the response day basis either Calendar or Working
BACK_VALUE_LIMIT_DAYS	NUMBER(4)	Used to Enter the back value limit days.
FUTURE_VALUE_LIMIT_DAYS	NUMBER(4)	Used to Enter the future value limit days.
ALLOW_THIRD_PARTY_CHG	VARCHAR2(1)	Used when third party charges are allowed
TRANSFER_TYPE	VARCHAR2(1)	Used to Select the transer type either bank transfer, customer type or internal transfer type.

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PAYMENT_TYPE	VARCHAR2(1)	Used to Select the types of payment either Domestic, cross border, or both
CLG_CCY	VARCHAR2(3)	Used to Specify the currency in which PC products linked to this clearing network should be created.
CCY_CAL	VARCHAR2(1)	Used to to derive the customer entry days and customer entry value days using the product currency calendar instead of the local branch calendar.
PYMT_REJT_DAYS	NUMBER(3)	Used to Specify the payment reject days.
SERV_LEVEL_CODE	VARCHAR2(4)	Used to Select the service level code of the reversal general ledger
CHARGE_BEARER	VARCHAR2(4)	Used to select the charge bearer
EARLY_COLL_DAYS	NUMBER(3)	Used to enter the earliest collection receipt days.
FIRST_COLL_DAYS	NUMBER(3)	Used to enter the first collection receipt days.
RECUR_COLL_DAYS	NUMBER(3)	Used to Specify the recurrent collection receipt days.
FIRST_COLL_DISP_DAYS	NUMBER(3)	Used to Enter the first collection dispatch days.
RECALL_DATE_BASIS	VARCHAR2(1)	Used to Select the recall date basis either Activation date or Debit date
NETWORK_CAL_FLAG	VARCHAR2(1)	Used to to validate the system date with network calendar.
INTM_GL_REQD	VARCHAR2(1)	Used to generate the Intermediary Suspense GL entries if DRLQ and CRLQ are happened on same day.
DEFAULT_BEN_CCY	VARCHAR2(3)	Used to indicate the default benificiary currency
AUTH1_LIMIT	NUMBER(22,3)	Used to Specify the limit amount for level 1 authorization.
AUTH2_LIMIT	NUMBER(22,3)	Used to Specify the limit amount for level 2 authorization.
AUTH_REKEY_LIMIT	NUMBER(22,3)	Used to specify the limit for auto rekey.
REL_LIMIT	NUMBER(22,3)	Used to pecify the limit amount for release.
DEFAULT_RCVR	VARCHAR2(16)	Used to indicate the default receiver.
DEFAULT_RCVR_IFSC	VARCHAR2(11)	Used to indicate the default receiver IFSC code.
TXN_PER_YEAR	NUMBER	Used to indicate the number of transactions per year.
ALLOW_REPAIR_FLAG	VARCHAR2(1)	Used to allow transaction repair. The system will move the incoming payment transaction into the Repair queue if the customer account does not exist in the system.
IN_AUTH_LIMIT	NUMBER(22,3)	If the transaction amount exceeds this amount then corresponding contract will be moved into Incoming Payment Authorization queue.
AMT_BLOCK_FLAG	VARCHAR2(1)	Used to indicate the amount block flag either Yes or No.
AMT_BLOCK_BASIS	VARCHAR2(1)	Used to specify the amount block basis.
AMT_BLOCK_DAYS	NUMBER(3)	Used to specify the amount block days.
IN_NAME_MATCH_LIMIT	NUMBER(22,3)	This amount is used to identify if validation is required on customer name or not.
AUTO_RELEASE	VARCHAR2(1)	Used to indicate the auto release if required.
CLEARING_GL	VARCHAR2(9)	Used to indicate the clearing GL .
AUTH_CCY	VARCHAR2(3)	Used to indicate the currency authorisation
REJECT_GL	VARCHAR2(9)	Used to indicate the reject GL.

2.76. PCTM_PROD_CATEGORY_UDMAP

Description - This table is used to maintain the UDF which is mapped to product category maintenance when a contract is recalled.

Primary Key and Foreign Keys -

Primary Key	FROM_PROD_CATEGORY,TO_PROD_CATEGORY,FROM_UDF

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROM_PROD_CATEGORY	VARCHAR2(4)	Used to indicate the FROM product category
TO_PROD_CATEGORY	VARCHAR2(4)	Used to indicate the TO product category
FROM_UDF	NUMBER(2)	Used to indicate the FROM UDF field which is mapped to the product category
TO_UDF	NUMBER(2)	Used to indicate the TO UDF field which is mapped to the product category

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2.77. PCTM_PROD_DATE_CUTOFF_STAT

Description - This table is used to maintain the cut off limit for the product date.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE,PROC_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
PRODUCT_CODE	VARCHAR2(4)	Used to Specify the product code.
PROC_DATE	DATE	Used to specify the product date.
CUTOFF_HR	NUMBER(2)	used to specify the cutt off time in hours.
CUTOFF_MIN	NUMBER(2)	used to specify the cutt off time in minutes.
INIT_START_TIME_HR	NUMBER(2)	Used to specify the contract initiation start time in hours for Full Day
INIT_START_TIME_MIN	NUMBER(2)	Used to specify the contract initiation start time in minutes for Full Day
INIT_END_TIME_HR	NUMBER(2)	Used to specify the contract initiation end time in hours for Full Day
INIT_END_TIME_MIN	NUMBER(2)	Used to specify the contract initiation end time in minutes for Full Day
AUTH1_START_TIME_HR	NUMBER(2)	Used to specify the contract Level 1 Auth start time in hours for Full Day.
AUTH1_START_TIME_MIN	NUMBER(2)	Used to specify the contract Level 1 Auth start time in minutes for Full Day.
AUTH1_END_TIME_HR	NUMBER(2)	used to specify the contract Level 1 Auth end time in hours for Full Day.
AUTH1_END_TIME_MIN	NUMBER(2)	Used to specify the contract Level 1 Auth end time in minutes for Full Day.
AUTH2_START_TIME_HR	NUMBER(2)	Used to specify the contract Level 2 Auth start time in hours for Full Day.
AUTH2_START_TIME_MIN	NUMBER(2)	Used to specify the contract Level 2 Auth start time in minutes for Full Day.
AUTH2_END_TIME_HR	NUMBER(2)	used to specify the contract Level 2 Auth end time in hours for Full Day.
AUTH2_END_TIME_MIN	NUMBER(2)	Used to specify the contract Level 2 Auth end time in minutes for Full Day.
REL_START_TIME_HR	NUMBER(2)	used to specify the contract Release start time in hours for Full Day.
REL_START_TIME_MIN	NUMBER(2)	used to specify the contract Release start time in minutes for Full Day.
REL_END_TIME_HR	NUMBER(2)	used to specify the contract Release end time in hours for Full Day.
REL_END_TIME_MIN	NUMBER(2)	used to specify the contract Release end time in minutes for Full Day.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

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| ONCE_AUTH | VARCHAR2(1) | It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N. |

2.78. PCTM_PROD_DEBTOR_CAT_PREF

Description - This table is used for Debtor category preferences maintenance for payments and collections.

Primary Key and Foreign Keys -

| Primary Key | PRODUCT_CODE,DEBTOR_CATEGORY |

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Used to Specify or select the product code
DEBTOR_CATEGORY	VARCHAR2(10)	Used to specify the debtor category to which the debtor of the transaction belongs.
MAX_TXN_AMT	NUMBER(22,3)	Used to Specify the maximum transaction amount for a single collection transaction, involving the selected product and debtor category combination.
RECALL_DAYS	NUMBER(2)	Used to Specify the maximum number of days past the activation date, within which the transaction entered using the specified product and debtor category can be recalled.
RECALL_DAYS_BASIS	VARCHAR2(1)	Used to Specify whether the recall days are counted as working days or calendar days.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
RECALL_DATE_BASIS	VARCHAR2(1)	Used to Select the date basis on which the recall date needs to be computed. You can base it either on customer debit date or the activation date of the collection.

2.79. PCTM_PROD_NETWORK

Description - This table is used to network IDs with the particular product category.

Primary Key and Foreign Keys -   **Column Descriptions -**

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to indicate the product category to which the network ID is mapped
NETWORK_ID	VARCHAR2(15)	Used to indicate the clearing network ID which has to be mapped with product category

2.80. PCTM_REJECT_CODE

Description - This table is used to describe the reject codes and reason for the rejection in which the reject code is mapped to the error code

Primary Key and Foreign Keys -

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Primary Key	REJECT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REJECT_CODE	VARCHAR2(4)	Used to indicate the reject code that is mapped to error code
REJECT_REASON	VARCHAR2(35)	Used to indicate the reason for the reject code
VERIFY_FUNDS	VARCHAR2(1)	Used to indicate the funds to be verified and it can contain either Y/N:- Y is used to indicate that verification of fund needs to be done and N is used to indicate that fund verification is not required
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
NETWORK_ID	VARCHAR2(15)	Used to indicate the network id in which this reject code is applicable
ERROR_TYPE	VARCHAR2(1)	Used to indicate the type of error that has been mapped.
ERROR_CODE	VARCHAR2(11)	Error code maintained in ertb_msgs to which reject code has to be mapped

2.81. PCTM_STP_DETAIL

Description - This table stores the STP details related to PC module

Primary Key and Foreign Keys -   Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESG_TYPE	VARCHAR2(7)	Indicates the type of the Incoming messages
PROD_CATEGORY	VARCHAR2(4)	Indicates the product category
TAG_VALUE	VARCHAR2(35)	Indicates the tag value of incoming swift messages
DESCR	VARCHAR2(105)	Description about the tag value
LIN_NO	VARCHAR2(2)	Indicates the line number
PC_FIELDS_NAMES	VARCHAR2(35)	Indicates the names of the PC fields to which the incoming messages tag value is being mapped.

2.82. PCTM_STP_MASTER

Description - This table is the master of PCTM_STP_DETAIL .It stores the STP details related to PC module.

Primary Key and Foreign Keys -

Primary Key	MESG_TYPE,PROD_CATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MESG_TYPE	VARCHAR2(7)	Indicates the type of the Incoming messages
PROD_CATEGORY	VARCHAR2(4)	Indicates the category of the product
SOURCE_CODE	VARCHAR2(20)	Indicates the code of the upload source

STATION_ID	VARCHAR2(35)	Indicates the id of the station
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
NETWORK_ID	VARCHAR2(15)	Indicates the id of the network.
PAYMENT_TYPE	VARCHAR2(1000)	This field tells what type of payment is made in the system

2.83. PCTM_TYPE_VALUES

Description - Factory shipped table that contains the type code and type value for the various UDFs that can be used in a transaction.

Primary Key and Foreign Keys -

Primary Key	TYPE_CODE,TYPE_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TYPE_CODE	VARCHAR2(20)	Used to indicate the type code in which the type value is mapped to it.
TYPE_VALUE	VARCHAR2(20)	used to inidcate the type value mapped to the type code
TYPE_DESC	VARCHAR2(70)	used to inidcate the description for the type value

2.84. PCTM_UDF_ELEMS

Description - This table stores the UDF Element details for product category.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,ELEMENT_NAME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Indicates the category of the product
ELEMENT_NAME	VARCHAR2(30)	Indicates the element name
TABLE_NAME	VARCHAR2(30)	Indicates the table name
COLUMN_NAME	VARCHAR2(30)	Indicates the column name
DATA_TYPE	CHAR(1)	Indicates the data type of the column

2.85. PCTM_UD_DUP_FIELDS

Description - This table stores the UD Duplicate Fields details.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,SEQ_NO

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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Indicates the category to which the product belongs
SEQ_NO	NUMBER(2)	Specify the sequence number for the field you choose in the Field Name column. This number determines the sequence in which the field name is taken up for duplicate record verification.
FIELD_NAME	VARCHAR2(20)	Indicates a User Defined Field Name. This field that will be used in duplicate record verification in the sequence specified in the Sl. No. field.

2.86. PCTM_UD_FIELD_NAME

Description - This table stores the UD field names details

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,FIELD_NO,LANGUAGE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Indicates the category of the product.
FIELD_NO	NUMBER(2)	Indicates the number of the field
LANGUAGE	VARCHAR2(3)	Indicates the language code
FIELD_LABEL	VARCHAR2(20)	Indicates the label of the field

2.87. PCTM_UD_LOOKUP

Description - This table stores details about the user defined fields

Primary Key and Foreign Keys -

Primary Key	VAL_LIST

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VAL_LIST	VARCHAR2(15)	Indicates the list of values applicable for a user defined field
DESCRIPTION	VARCHAR2(35)	Description of the value list.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.88. PCTM_UD_LOOKUP_VALUES

Description - This table stores user defined fields value details

Primary Key and Foreign Keys -

Primary Key	VAL_LIST,FIELD_VALUE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VAL_LIST	VARCHAR2(15)	Indicates the list of values applicable for a user defined field
FIELD_VALUE	VARCHAR2(35)	Indicates the different values related to a value list

2.89. PCTM_UD_MAINT

Description - This table stores the UD Maintainence details

Primary Key and Foreign Keys -

Primary Key	FIELD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_NO	NUMBER(2)	Indicates a numeric identification for a particular field
FIELD_DESC	VARCHAR2(35)	Description about the field
DATA_TYPE	VARCHAR2(1)	indicates whether the value for the user defined field you are describing is alphanumeric, numeric, or a date, or an integer.
DATE_MASK	VARCHAR2(15)	Indicates the format in which the date must be entered, for the UDF you are describing.
CHARACTER_SET	VARCHAR2(1)	Specify whether the counterparty name in the DD / RFD / Payment transactions should only contain SWIFT compatible characters.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.

2.90. PCTM_UD_PRODUCT_PARAMS

Description - This table stores the UD product parameters

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,FIELD_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Indicates the category to which the product belongs

FIELD_NO	NUMBER(2)	Indicates a number for the user defined field. The adjoining option list displays a list of all the valid numbers maintained in the system. You can select the appropriate one. The description for the number will also be displayed.
DISP_SEQNO	NUMBER(2)	Indicates the sequence for the user defined field.
MANDATORY	VARCHAR2(1)	Indicates that it is mandatory to specify a value for the user-defined field.
DFLT_VAL	VARCHAR2(35)	Indicates a default value for a user-defined field
VAL_TYPE	VARCHAR2(1)	Indicates the validation type for the user-defined field
VAL_LIST	VARCHAR2(15)	Indicates a code for the user defined field. The adjoining option list displays a list of all the valid codes maintained in the system.
BACK_DATE_ALLOWED	VARCHAR2(1)	Indicates whether the back period is permissible for the user defined field. The back period should be represented as a number.
BACK_DATE_PERIOD	NUMBER(3)	Indicates that the back date can be entered.
FUTURE_DATE_ALLOWED	VARCHAR2(1)	Indicates that future date can be entered
FUTURE_DATE_PERIOD	NUMBER(3)	Indicates the future period permissible for the user defined field. The future period should be represented as a number.
MIN_LENGTH	NUMBER(4)	Indicates the minimum length for numeric type user defined field.
MAX_LENGTH	NUMBER(4)	Indicates the maximum length for numeric type user defined field.
MIN_VALUE	NUMBER(22,3)	Indicates the minimum value allowed for the field.
MAX_VALUE	NUMBER(22,3)	Indicates the maximum value allowed for the field.
FACTORY_SHIPPED	CHAR(1)	Indicates that factory shipped fields are applicable. Apart from the fields that you have created, there are a set of fields that are sent by default as part of Oracle FLEXCUBE. These fields are referred to as factory shipped fields. You cannot define or change validations specified for factory shipped fields.
DRV_RULE	VARCHAR2(4000)	Indicates the logical derivation for the specified user defined fields.
DRV_RULE_TYPE	CHAR(1)	Indicates that it is mandatory for the system to capture the value based on the derivation logic that you have maintained.
CPTY_DETAILS_REQD	CHAR(1)	Indicates whether or not the learning database facility is available

2.91. PCTM_UFLD_VRULE

Description - This table is used to maintain the rule for the product category.

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,FIELD_NO,RULE_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD_CATEGORY	VARCHAR2(4)	Used to indicate the particular product category
FIELD_NO	NUMBER	Used to indicate the count for the number of fields mapped
RULE_NO	NUMBER	Used to indicate the rule number in sequence
CONDITION	VARCHAR2(4000)	Used to indicate the condition for the rule.
RETURN_TYPE	CHAR(1)	Used to indicate the return type and contains either TRUE or FALSE.
RESULT	CHAR(1)	Used to maintain the result for the condition used in the rule either ERROR or SUCCESS or OVERRIDES.
ERR_MSG	VARCHAR2(4000)	This field specifies the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.This field consists of 11 alphanumeric characters and it will be update when a contract goes into exception.

2.92. PCTW_CPTY_DETAILS

Description - This table contains the details of the counterparty

Primary Key and Foreign Keys -

Primary Key	PROD_CATEGORY,CUST_BANKCODE,CUST_ACCOUNT

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION

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PROD_CATEGORY	VARCHAR2(4)	Indicates the category of the product
CUST_BANKCODE	VARCHAR2(20)	Indicates the bank code of the customer
CUST_ACCOUNT	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters.
CUST_NAME	VARCHAR2(35)	Indicates the customer name
UDF_1	VARCHAR2(35)	Indicates User defined field 1
UDF_2	VARCHAR2(35)	Indicates User defined field 2
UDF_3	VARCHAR2(35)	Indicates User defined field 3
UDF_4	VARCHAR2(35)	Indicates User defined field 4
UDF_5	VARCHAR2(35)	Indicates User defined field 5
UDF_6	VARCHAR2(35)	Indicates User defined field 6
UDF_7	VARCHAR2(35)	Indicates User defined field 7
UDF_8	VARCHAR2(35)	Indicates User defined field 8
UDF_9	VARCHAR2(35)	Indicates User defined field 9
UDF_10	VARCHAR2(35)	Indicates User defined field 10
UDF_11	VARCHAR2(35)	Indicates User defined field 11
UDF_12	VARCHAR2(35)	Indicates User defined field 12
UDF_13	VARCHAR2(35)	Indicates User defined field 13
UDF_14	VARCHAR2(35)	Indicates User defined field 14
UDF_15	VARCHAR2(35)	Indicates User defined field 15
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
UDF_16	VARCHAR2(35)	Indicates User defined field 16
UDF_17	VARCHAR2(35)	Indicates User defined field 17
UDF_18	VARCHAR2(35)	Indicates User defined field 18
UDF_19	VARCHAR2(35)	Indicates User defined field 19
UDF_20	VARCHAR2(35)	Indicates User defined field 20
UDF_21	VARCHAR2(35)	Indicates User defined field 21
UDF_22	VARCHAR2(35)	Indicates User defined field 22
UDF_23	VARCHAR2(35)	Indicates User defined field 23
UDF_24	VARCHAR2(35)	Indicates User defined field 24
UDF_25	VARCHAR2(35)	Indicates User defined field 25
UDF_26	VARCHAR2(35)	Indicates User defined field 26
UDF_27	VARCHAR2(35)	Indicates User defined field 27
UDF_28	VARCHAR2(35)	Indicates User defined field 28
UDF_29	VARCHAR2(35)	Indicates User defined field 29
UDF_30	VARCHAR2(35)	Indicates User defined field 30

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