

DEPOSITGLDISTRIBUTIONLINK

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ID (PK) (FK)
DEPOSITID (FK)

BANKACCOUNTDEPOSIT

ID (PK) (FK)
OTHERPAYMENTMETHODCODEID (FK) (N)
CREDITTYPECODEID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)
TRANSACTIONEXCHANGERATEID (FK) (N)
SALESDEPOSITTEMPLATEID (FK) (N)

JOURNALENTRY

ID (PK)
FINANCIALTRANSACTIONLINEITEMID (FK) (N)
JOURNALCODEID (FK) (N)
SUMMARYID (FK) (N)
BATCHID (FK) (N)
FINANCIALBATCHID (FK) (N)
GLACCOUNTID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)

LEGEND

Italics

(FK)

(N)

= Primary Key Field

= Foreign Key Field

= Nullable Field

= One to One

= One to Many

= Optional Data