

GLBATCH

JOURNALENTRY_EXT

ID (PK) (FK)
BATCHID (FK) (N)
REVERSEDGLTRANSACTIONID (FK) (N)
REVENUEID (FK) (N)
GLPAYMENTMETHODREVENUETYPEMAPPINGID (FK) (N)
WRITEOFFID (FK) (N)
PROPERTYDETAILID (FK) (N)
STOCKSALEID (FK) (N)
GIFTINKINDSALEID (FK) (N)
CREDITITEMID (FK) (N)
CREDITPAYMENTID (FK) (N)
DISCOUNTCREDITITEMID (FK) (N)
PLANNEDGIFTPAYOUTID (FK) (N)
PRECALCORGANIZATIONEXCHANGERATEID (FK) (N)
PRECALCBASEEXCHANGERATEID (FK) (N)

REVENUEPOSTEDEDETAIL

ID (PK)
REVENUEPOSTEDID (FK)
GLBATCHID (FK) (N)

GLTRANSACTION

ID (PK)
REVERSEDGLTRANSACTIONID (FK) (N)
BATCHID (FK) (N)
GLACCOUNTID (FK) (N)
BASECURRENCYID (FK) (N)
ORGANIZATIONEXCHANGERATEID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)
BASEEXCHANGERATEID (FK) (N)

GLBATCH

ID (PK)
POSTPROCESSSTATUSID (FK) (N)

BUSINESSPROCESSSTATUS

ID (PK)
BUSINESSPROCESSCATALOGID (FK)
STARTEDBYUSERID (FK)
ADDEDBYID (FK)
CHANGEDBYID (FK)

LEGEND

Italics = Primary Key Field
(FK) = Foreign Key Field
(N) = Nullable Field
—————> = One to One
—————▶ = One to Many
- - - - - = Optional Data