

Payment Gateway Integration and Credit Card Processing

Technical Specifications

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Purpose statement

This document serves as a technical supplement to the Payment Gateway Integration and Credit Card Processing document. It provides technical specifications for the onboarding process of a payment gateway.

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Table of contents

Purpose statement	2
Disclaimer	2
Introduction	4
Creating a New Outbound Format	4
Creating a New Format to Store Inbound Response Attributes	6
Troubleshooting	8
Metadata	8
Token Request Metadata	8
Token Response Metadata	14
Auth/Settlement/Refund Request Metadata	16
Auth/Settlement/Refund Response Metadata	43

Introduction

Oracle Fusion Cloud Applications Suite provides the integration services that facilitate credit card tokenization and payment processing using supported payment gateways. Currently, CyberSource and Fiserv SnapPay are supported ready-to-use. The Common Architecture of Oracle Payments can be used to configure other payment systems.

This document provides only the steps required to create formats specific to your integration with a preferred payment gateway and storing response attributes.

It's a technical supplement to the [Payment Gateway Integration and Credit Card Processing](#) document which consists of details about the end-to-end process of onboarding a payment gateway.

Creating a New Outbound Format

There are 3 types of Funds Capture Outbound Request Formats that are essential for a credit card transaction flow. This table describes the transaction types, and their corresponding funds capture formats.

TRANSACTION TYPE	REQUEST/RESPONSE TYPE	FUNDS CAPTURE FORMAT TYPE	DESCRIPTION
Card Tokenization	Outbound request	Funds Capture Card Tokenization Request Formats	The request sent to the payment gateway to launch the HPP where user can enter the card details. The funds capture format type specifies the required parameters for this outbound call.
Authorization/ Settlement/ Refund	Outbound request	Funds Capture Card-On-File Request Formats	The request sent to the payment gateway to perform authorization/settlement/refund transactions. The funds capture format type specifies the required parameters for this outbound call.
Transaction Query	Outbound request	Funds Capture Transaction Query Request Formats	The request sent to the payment gateway to fetch the transaction status. The funds capture format type specifies the required parameters for this outbound call.

For each of these format types, you must create a format based on the Service Provider's specifications. As an example, modification of 'CyberSource Transaction Request' (which belongs to the 'Funds Capture Card-On-File Request Format' format type) to create a new format is described over here.

1. Navigate to the Manage Formats page.
2. Select Type as **Funds Capture Card-On-File Request Formats**.
3. Click **Search**.

Search

** Name

** Code

** Type Funds Capture Card-On-File Request Formats

** Message Direction

Search Reset

Search Results

View Freeze Wrap Select Type Bank Statement Formats Create View Available Format Types

Name	Code	Type	Message Direction	Template
CyberSource Transaction Request	IBY_CYS_TRXN_REQUEST	Funds Capture Card-On-File Request Formats	Out...	CyberSource_S...

4. From the search results, click **CyberSource Transaction Request**.

5. Click **Download** and save the file to disk.
6. Open the file in a text editor.

Before changing the mapping of an existing element, you first need to understand the structure of the existing format.

The following snippet is used as an example to illustrate the mapping:

```

<!-- credit card instrument elements -->
-<xsl:template match="PayerCreditCard">
  -<card>
    -<xsl:if test="CardSecurity != 'T'">
      -<accountNumber>
        <xsl:value-of select="CardNumber"/>
      </accountNumber>
    </xsl:if>
    <xsl:variable name="expiry" select="CardExpiration"/>
    -<xsl:if test="not($expiry='')">
      <xsl:variable name="expiryYear" select="year-from-date($expiry)"/>
      <xsl:variable name="expiryMonth" select="format-number(month-from-date($expiry),'00')"/>
      -<expirationMonth>
        <xsl:value-of select="$expiryMonth"/>
      </expirationMonth>
      -<expirationYear>
        <xsl:value-of select="$expiryYear"/>
      </expirationYear>
    </xsl:if>
  </card>
</xsl:template>

```

<accountNumber> is mapped to *CardNumber*. Here, *accountNumber* is the tag which is understood by CyberSource that gets passed in the request payload and *CardNumber* is a field generated by Payments.

7. Refer the [Metadata Mapping section](#) to understand about all the fields generated by Oracle applications and the corresponding mapping of tables and columns. For tokenization request formats, see the [Token Request Metadata sub-section](#), and for other requests, see the [Authorization/Settlement/Refund Metadata sub-section](#).
8. Once you make any modifications to the format, save the file to disk.
9. Navigate to the Manage Formats page.

10. Select **Funds Capture Card-On-File Request Formats** from the Type drop-down and click **Create**.

11. Click **Browse** to select the format that was earlier saved to disk.

12. Click **Save and Close** and your format should get saved. This should be visible on the Manage Formats page.

Name	Code	Type	Message Direction	Template
Cybs Custom Format	CYS_CUSTOM_FORMAT	Funds Capture Card-On-File Request Formats	Out...	CyberSource_S...
CyberSource Transaction Request	IBY_CYS_TRXN_REQUEST	Funds Capture Card-On-File Request Formats	Out...	CyberSource_S...

13. The next step would be attaching your format in Payment System and Funds Capture Process Profile settings. Refer to the [Payment Gateway Integration and Credit Card Processing](#) document for more details.

Creating a New Format to Store Inbound Response Attributes

There are 3 types of Funds Capture Inbound Response Formats that are essential for a credit card transaction flow. This table describes the transaction types, and their corresponding funds capture formats.

TRANSACTION TYPE	REQUEST/ RESPONSE TYPE	FUNDS CAPTURE FORMAT TYPE	DESCRIPTION
Card Tokenization	Inbound response	Funds Capture Card Tokenization Request Response Formats	The response sent by the payment gateway for the outbound card tokenization request. The funds capture format type specifies the parameters to be saved from this inbound call.
Authorization/ Settlement/ Refund	Inbound response	Funds Capture Online Response Formats	The response sent by the payment gateway for the outbound authorization/settlement/refund request. The funds capture format type specifies the parameters to be saved from this inbound call.

TRANSACTION TYPE	REQUEST / RESPONSE TYPE	FUNDS CAPTURE FORMAT TYPE	DESCRIPTION
Transaction Query	Inbound response	Funds Capture Transaction Query Response Formats	The response sent by the payment gateway for the outbound transaction query request. The funds capture format type specifies the parameters to be saved from this inbound call.

For each of these format types, you must create a format based on the Service Provider's specifications. For illustration purposes, modification of 'CyberSource Settlement Response' (which is of the Funds Capture Online Response Formats type) to create a new format is described over here.

1. Navigate to the Manage Formats page.
2. Search for **Funds Capture Online Response Formats**.
3. Click on the link in the Search Results.
4. Download the XML file.

5. In the XML file, *extensibilityData* provides a placeholder to store the incoming attributes from Payment Gateway. Ensure that the attributes are comma separated and match the XML tags.

```

-<extensibilityData>
  requestID,requestToken,decision,reasonCode,authReplyReasonCode,authReplyAuthorizationCode,authReplyAvsCode,authReplyProcessorResponse,authReplyReconciliationID,authReplyPaymentNetworkTra
</extensibilityData>
</AuthResponseAttributes>

```

```

-<requestID>
  <xsl:value-of select="soap:Body/c:replyMessage/c:requestID"/>
</requestID>
-<decision>
  <xsl:value-of select="soap:Body/c:replyMessage/c:decision"/>
</decision>
-<reasonCode>
  <xsl:value-of select="soap:Body/c:replyMessage/c:reasonCode"/>
</reasonCode>
-<requestToken>
  <xsl:value-of select="soap:Body/c:replyMessage/c:requestToken"/>
</requestToken>

```

6. During the response parsing, the data gets stored in the table IBY_TRXN_EXTENSIBILITY in the columns EXTEND_NAME and EXTEND_VALUE. This data can be used for the follow-on transactions.

Besides the extensibility data, here are a few important attributes and their mapping to table and column:

reasonCode → IBY_TRXN_SUMMARIES_ALL.BEPCODE

reason_code_name → IBY_TRXN_SUMMARIES_ALL.BEPMESSAGE
 payment_code → IBY_TRXN_SUMMARIES_ALL.STATUS
 authReplyAuthorizedDateTime → IBY_TRXN_SUMMARIES_ALL.REQDATE
 authReplyAuthorizationCode → IBY_TRXN_CORE.AUTHCODE
 authReplyAvsCode → IBY_TRXN_CORE.AVSCODE

Troubleshooting

Refer to Troubleshooting Guide - [Funds Capture Credit Card Payment Processing Using CyberSource Payment System](#) (Doc ID 2857093.1) for more details.

Metadata

This section contains the metadata elements which can be used to configure the various outbound requests.

Token Request Metadata

This is the metadata for configuring the tokenization outbound requests.

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
ACCESS_KEY	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Secure Acceptance Access Key
accessKey	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Secure Acceptance Access Key
AcctSiteUseld	iby_external_payers_al l	acct_site_use_id	Payer attribute needs to be sent from Source Product
AddressInternalID			BillingAddressId provided by Source Product
amount			Transaction Amount provided by Source Product
BankChargeBearerCode	iby_external_payers_al l	bank_charge_bearer_code	Bank Charge Bearer Code selected on Customer/Payer record
bepAccountld	iby_bepkeys	bep_account_id	Payment System Account Identifier
bepld	iby_bepinfo	bepid	Payment System Identifier
bill_to_address_city			Populated using billing address ID
bill_to_address_country			Populated using billing address ID
bill_to_address_county			Populated using billing address ID
bill_to_address_line1			Populated using billing address ID
bill_to_address_line2			Populated using billing address ID

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
bill_to_address_postal_code			Populated using billing address ID
bill_to_address_state			Populated using billing address ID
callAppId			Calling application Identifier
ChargeAmount			Line information from Source product
ChargeCurrency			Line information from Source product
ChargeType			Line information from Source product
CountryName			Line information from Source product
courseId			Source product transaction identifier 2
courseId2			Source product transaction identifier 2
currency			Line information from Source product
CustAccountId	iby_external_payers	cust_account_id	Customer Account Identifier
DebitAdviceDeliveryMethod	iby_external_payers_al l	direct_advice_delivery_me thod	Direct Advice Delivery Method selected on Customer/Payer record
DebitAdviceEmail	iby_external_payers_al l	debit_advice_email	Debit Advice Email selected on Customer/Payer record
DebitAdviceFax	iby_external_payers_al l	debit_advice_fax	Debit Advice Fax selected on Customer/Payer record
DefaultPaymentMethodCode	iby_external_payers_al l	default_payment_method _code	Default Payment Method Code on Customer/Payer record
DirdebInstructionCode	iby_external_payers_al l	DIRDEB_INSTRUCTION_C ODE	Direct Debit Instruction Code on Customer/Payer record
DiscountAmount			Line information from Source product
DiscountCurrency			Line information from Source product
DocumentAmount			Line information from Source product
DocumentCurrency			Line information from Source product
DocumentLineAmount			Line information from Source product

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
DocumentLineCurrency			Line information from Source product
DocumentLineDescription			Line information from Source product
DocumentLineDiscountAmount			Line information from Source product
DocumentLineDiscountCurrency			Line information from Source product
DocumentLineIdentifier			Line information from Source product
DocumentLineNumber			Line information from Source product
DocumentLineProductCode			Line information from Source product
DocumentLineProductName			Line information from Source product
DocumentLineQuantity			Line information from Source product
DocumentLineTaxAmount			Line information from Source product
DocumentLineTaxCurrency			Line information from Source product
DocumentLineType			Line information from Source product
DocumentLineTypeMeaning			Line information from Source product
DocumentLineUnitOfMeasure			Line information from Source product
DocumentLineUnitRate			Line information from Source product
hostedRef			Unique transaction ID. To be stored in iby_trxn_summaries_all for payment use cases
hostedRefId			Unique transaction ID. To be stored in iby_trxn_summaries_all for payment use cases
InvoiceDate			Line information from Source product
InvoiceNumber			Line information from Source product
ISO3DigitCountry			Line information from Source product

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
locale			Line information from Source product
LocalInstrument			Line information from Source product
MerchantDataFive			Source product transaction identifier
MICROFORM_CREATE_URL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Create URL for Card Security Code
MICROFORM_KEY_ID	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Create URL for Key Identifier for Card Security Code and Transaction Query
MICROFORM_MERCHANT_ID	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Create URL for Card Security Code
MICROFORM_SHARED_SECRET_KEY	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Shared Secret Key for Card Security Code and Transaction Query
MPayeeId			Line information from Source product
OAuth_Client_ID	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Merchant Client ID for OAuth
OAuth_Code	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Code Attribute for OAuth
OAuth_Create_URL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for OAuth Create URL
OAuth_Grant_Type	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Grant Type Attribute for OAuth
OAuth_Redirect_URI	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Create URL for Redirect URI for OAuth
OAuth_Required	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for OAuth Required
OAuth_Scope	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Scope Attribute for OAuth
OAuth_Secret_Key	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Merchant Secret Key for OAuth
PartyId	iby_external_payers	party_id	Party Identifier
PartyName	hz_parties	party_name	

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
PartyNumber	hz_parties	party_number	
PartyTypeCode	hz_parties	party_type	
PayeeId	iby_payee	payeeid	
PayeeName	iby_payee	name	
payeeOrg	IBY_FNDCTPAYEE_APPL	org_id	
PayeeOrgId	IBY_FNDCTPAYEE_APPL	org_id	
PayeeOrgName	IBY_FNDCTPAYEE_APPL	org_id	Name from fun_all_business_units_v
payerId	iby_external_payers	ext_payer_id	External Payer Identifier
PAYMENT_SESSION_REQUIRED	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Payment Session Required
PaymentFunction	iby_external_payers	payment_function	Payment Function
postBackURL			Derived value from application.
profileId	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Client Identifier
PurposeCode	iby_external_payers_al	purpose_code	Purpose Code on Customer/Payer record
ServiceLevel	iby_external_payers_al	service_level	Service Level on Customer/Payer record
ShippingAddrIdentifier			Line information from Source product
SIG_KEY	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Create URL for Card Security Code
SIGNATURE_ALGORITHM	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Create URL for Digital Signature Algorithm
signDate			Line information from Source product
SourceSystemOrderDate			Line information from Source product
SourceSystemOrderNumber			Line information from Source product
TaxAmount			Line information from Source product
TaxCurrency			Line information from Source product

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
TOKEN_CREATE_CLIENT	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Client Identifier
TOKEN_CREATE_HANDLER	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Token Creation Module
TOKEN_CREATE_URL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Tokenization Servlet Base URL
TOKEN_PAY_URL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Tokenization Payment URL
TOKEN_REQUEST_FORMAT	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Credit Card Token Request Format
TOKEN_RESPONSE_FORMAT	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Credit Card Token Request Response Format
TOKEN_UPGRADE_CLIENT	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Upgrade Client Identifier
TOKEN_UPGRADE_HANDLER	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Token Upgrade Module
TOKEN_UPGRADE_URL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Tokenization Upgrade URL
tokenCreateClientId	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Client Identifier
tokenCreateURL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Tokenization Servlet Base URL
TRANSACTION_SEARCH_URL	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Search URL for Transaction Query
TransactionDate			Line information from Source product
TRXN_QUERY_REQUEST_FORMAT	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Credit Card Transaction Query Request Format
TRXN_QUERY_RESPONSE_FORMAT	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Credit Card Transaction Query Response Format
TRXN_QUERY_TRANS_CONFIG	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Credit Card Transaction Query Transmission Configuration

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
txnType			Transaction type initiated from the source product is used to set sale,create_payment_token/ authorization,create_payment_token/ create_payment_token
USER_ID	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for User Identifier
USER_PWD	iby_bep_acct_opt_vals	Account_Option_Value	Tokenization Payment System Setting for Password

Token Response Metadata

This is the metadata for configuring the tokenization inbound responses.

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
auth_amount	iby_trxn_summaries_all	amount	Transaction Amount
auth_avs_code	iby_trxn_core	avscore	AVS Code
auth_code	iby_trxn_core	authcode	Authorization Code
auth_time	iby_trxn_summaries_all	reqdate, updatedate	Time of Authorization/Sale
bep_account_id	iby_bepkeys	bep_account_id	Account ID used for processing transaction. Used internally
decision	iby_trxn_summaries_all	bepmessage	Second priority to populate Gateway's transaction status message
extensibilityData	iby_trxn_extensibility	extend_name, extend_value	To store any additional attribute received from Payment Gateway for future reference (only in case of auth/sale operations, but not in case of token only operation)
message	iby_trxn_summaries_all	bepmessage	First priority to populate Gateway's transaction status message
payment_code	iby_trxn_summaries_all	status	Derived status value from Payment Gateway's Transaction Status Code (0 being the success, more values from Lookup type- IBY_TRANSACTION_STATUS)
payment_token	iby_creditcard	ccnumber	Token Number received from Payment Gateway
reason_code	iby_trxn_summaries_all	bepcode	Payment Gateway's Transaction Status Code

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
reason_code_name	iby_trxn_summaries_all	bepmessage	Third priority to populate Gateway's transaction status message
req_amount	iby_trxn_summaries_all	amount	Transaction Amount
req_bill_to_address_city	iby_creditcard	billing_address_id	Billing Address
req_bill_to_address_country	iby_creditcard	billing_address_id	Billing Address
req_bill_to_address_line1	iby_creditcard	billing_address_id	Billing Address
req_bill_to_address_postal_code	iby_creditcard	billing_address_id	Billing Address
req_bill_to_address_state	iby_creditcard	billing_address_id	Billing Address
req_bill_to_forename	iby_creditcard	chname	Card holder first name
req_bill_to_surname	iby_creditcard	chname	Card holder last name
req_card_brand	iby_creditcard	card_issuer_code	Map to valid card brands from IBY_CREDITCARD_ISSUERS_B
req_card_expiry_date	iby_creditcard	expirydate	Card expiry date in month and year format
req_card_number	iby_creditcard	masked_cc_number	Masked credit card number
req_consumer_id	iby_external_payers_all	ext_payer_id	Needed for assigning created card to this payer. Any available field, which they can echo back, should be sent to payment gateway in request
req_currency	iby_trxn_summaries_all	currencynamcode	Transaction Currency
req_merchant_defined_data1	iby_trxn_summaries_all, iby_creditcard	org_id, finame	To stamp used org ID in iby_trxn_summaries_all. To derive the payment system account used for creating the card and store in iby_creditcard.finame
req_profile_id	-	-	Used for deriving payment system account where this payment gateway profileid/details setup
req_reference_number	iby_trxn_summaries_all	tangibleid	Order Number
req_transaction_uuid	iby_creditcard	instrid	transaction_uuid mapping sent in request
signature	-	-	For validating the received response if response is signed

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
signed_date_time	-	-	For validating the received response if response is signed
signed_field_names	-	-	For validating the received response if response is signed
transaction_id	iby_trxn_extensibility	extend_name="requestID"	For using it in follow on transactions

Auth/Settlement/Refund Request Metadata

This is the metadata for configuring the Authorization/Settlement/Refund outbound requests.

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order	OrderSourceInfo	ApplicationInternalID	iby_trxn_summaries_all	Ecappid
Order		ApplicationName	fnd_application	application_short_name
Order	OrderNumber	PayeeOrderNumber	iby_trxn_summaries_all	Tangibleid
Order		LogicalGroupReference	iby_trxn_summaries_all	logical_group_reference
Order		PayeeOrderMemo	iby_tangible	Memo
Order		PayeeOrderRefID	iby_tangible	refinfo
Order		OrderMedium	iby_tangible	order_medium
PayeeBankAccount	PayeeBankAccount	BankAccountInternalID	ce_bank_accounts	bank_account_id
PayeeBankAccount		BankName	CE_INDEX_BANKS	bank_name
PayeeBankAccount		AlternateBankName	CE_INDEX_BANKS	bank_name_alt
PayeeBankAccount		BankNumber	CE_INDEX_BANKS	bank_number
PayeeBankAccount		BranchInternalID	CE_INDEX_BANK_BRANCHES	branch_party_id
PayeeBankAccount		BranchName	CE_INDEX_BANK_BRANCHES	bank_branch_name
PayeeBankAccount		AlternateBranchName	CE_INDEX_BANK_BRANCHES	INT_BANK_BRANCH_ALT_NAME
PayeeBankAccount		BranchNumber	CE_INDEX_BANK_BRANCHES	branch_number

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeBankAccount		BankAccountName	ce_bank_accounts	bank_account_name
PayeeBankAccount		AlternateBankAccountName	ce_bank_accounts	bank_account_name_alt
PayeeBankAccount		BankAccountNumber	ce_bank_accounts	BANK_ACCOUNT_NUM_ELECTRONIC
PayeeBankAccount		UserEnteredBankAccountNumber	ce_bank_accounts	bank_account_number
PayeeBankAccount		SwiftCode	CE_INDEX_BANK_BRANCHES	eft_swift_code
PayeeBankAccount		IBANNumber	ce_bank_accounts	iban_number
PayeeBankAccount		CheckDigits	ce_bank_accounts	check_digits
PayeeBankAccount	BankAccountType	Code	ce_bank_accounts	bank_account_type
PayeeBankAccount		Meaning	ce_lookups	bank_account_type_meaning
PayeeBankAccount	BankAccountCurrency	Code	ce_bank_accounts	currency_code
PayeeBankAccount		BankAccountSuffix	ce_bank_accounts	account_suffix
PayeeBankAccount	BankAddress	AddressInternalID	hz_locations	location_id
PayeeBankAccount		AddressLine1	hz_locations	address1
PayeeBankAccount		AddressLine2	hz_locations	address2
PayeeBankAccount		AddressLine3	hz_locations	address3
PayeeBankAccount		AddressLine4	hz_locations	AddressLine4
PayeeBankAccount		City	hz_locations	City
PayeeBankAccount		County	hz_locations	County
PayeeBankAccount		State	hz_locations	State
PayeeBankAccount		Province	hz_locations	Province
PayeeBankAccount		Country	hz_locations	Country

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeBankAccount		ISO3DigitCountry	fnd_territories_b	iso_territory_code
PayeeBankAccount		CountryName	fnd_territories_tl	territory_short_name
PayeeBankAccount		PostalCode	hz_locations	postal_code
PayeeBankAccount	PreFormattedConcatenatedAddress			
PayeeBankAccount	PreFormattedMailingAddress			
PayeeBankAccount	DescriptiveFlexField	ATTRIBUTE1	ce_bank_accounts	ATTRIBUTE1
PayeeBankAccount		ATTRIBUTE2	ce_bank_accounts	ATTRIBUTE2
PayeeBankAccount		ATTRIBUTE3	ce_bank_accounts	ATTRIBUTE3
PayeeBankAccount		ATTRIBUTE4	ce_bank_accounts	ATTRIBUTE4
PayeeBankAccount		ATTRIBUTE5	ce_bank_accounts	ATTRIBUTE5
PayeeBankAccount		ATTRIBUTE6	ce_bank_accounts	ATTRIBUTE6
PayeeBankAccount		ATTRIBUTE7	ce_bank_accounts	ATTRIBUTE7
PayeeBankAccount		ATTRIBUTE8	ce_bank_accounts	ATTRIBUTE8
PayeeBankAccount		ATTRIBUTE9	ce_bank_accounts	ATTRIBUTE9
PayeeBankAccount		ATTRIBUTE10	ce_bank_accounts	ATTRIBUTE10
PayeeBankAccount		ATTRIBUTE11	ce_bank_accounts	ATTRIBUTE11
PayeeBankAccount		ATTRIBUTE12	ce_bank_accounts	ATTRIBUTE12
PayeeBankAccount		ATTRIBUTE13	ce_bank_accounts	ATTRIBUTE13
PayeeBankAccount		ATTRIBUTE14	ce_bank_accounts	ATTRIBUTE14
PayeeBankAccount		ATTRIBUTE15	ce_bank_accounts	ATTRIBUTE15
PayeeBankAccount	BranchDescriptiveFlexField	ATTRIBUTE_NUMBER1	HZ_PARTIES	ATTRIBUTE_NUMBER1

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeBankAccount		ATTRIBUTE_NUMBER2	HZ_PARTIES	ATTRIBUTE_NUMBER2
PayeeBankAccount		ATTRIBUTE_NUMBER3	HZ_PARTIES	ATTRIBUTE_NUMBER3
PayeeBankAccount		ATTRIBUTE_NUMBER4	HZ_PARTIES	ATTRIBUTE_NUMBER4
PayeeBankAccount		ATTRIBUTE_NUMBER5	HZ_PARTIES	ATTRIBUTE_NUMBER5
PayeeBankAccount		ATTRIBUTE_NUMBER6	HZ_PARTIES	ATTRIBUTE_NUMBER6
PayeeBankAccount		ATTRIBUTE_NUMBER7	HZ_PARTIES	ATTRIBUTE_NUMBER7
PayeeBankAccount		ATTRIBUTE_NUMBER8	HZ_PARTIES	ATTRIBUTE_NUMBER8
PayeeBankAccount		ATTRIBUTE_NUMBER9	HZ_PARTIES	ATTRIBUTE_NUMBER9
PayeeBankAccount		ATTRIBUTE_NUMBER10	HZ_PARTIES	ATTRIBUTE_NUMBER10
PayeeBankAccount		ATTRIBUTE_NUMBER11	HZ_PARTIES	ATTRIBUTE_NUMBER11
PayeeBankAccount		ATTRIBUTE_NUMBER12	HZ_PARTIES	ATTRIBUTE_NUMBER12
PayeeBankAccount		ATTRIBUTE_DATE1	HZ_PARTIES	ATTRIBUTE_DATE1
PayeeBankAccount		ATTRIBUTE_DATE2	HZ_PARTIES	ATTRIBUTE_DATE2
PayeeBankAccount		ATTRIBUTE_DATE3	HZ_PARTIES	ATTRIBUTE_DATE3
PayeeBankAccount		ATTRIBUTE_DATE4	HZ_PARTIES	ATTRIBUTE_DATE4
PayeeBankAccount		ATTRIBUTE_DATE5	HZ_PARTIES	ATTRIBUTE_DATE5
PayeeBankAccount		ATTRIBUTE_DATE6	HZ_PARTIES	ATTRIBUTE_DATE6
PayeeBankAccount		ATTRIBUTE_DATE7	HZ_PARTIES	ATTRIBUTE_DATE7
PayeeBankAccount		ATTRIBUTE_DATE8	HZ_PARTIES	ATTRIBUTE_DATE8
PayeeBankAccount		ATTRIBUTE_DATE9	HZ_PARTIES	ATTRIBUTE_DATE9
PayeeBankAccount		ATTRIBUTE_DATE10	HZ_PARTIES	ATTRIBUTE_DATE10

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeBankAccount		ATTRIBUTE_DATE11	HZ_PARTIES	ATTRIBUTE_DATE11
PayeeBankAccount		ATTRIBUTE_DATE12	HZ_PARTIES	ATTRIBUTE_DATE12
PayeeBankAccount	EFTUserNumber	AccountLevelEFTNumber	ce_bank_accounts	account_level_eft_user_number
PayeeBankAccount		BranchLevelEFTNumber	CE_INDEX_BANK_BRANCHES	branch_level_eft_user_number
Order	OrderAmount	Value	iby_trxn_summaries_all	Amount
Order	Currency	Code	iby_trxn_summaries_all	currencynamcode
PayeeLegalEntity	PayeeLegalEntity	PartyInternalID	hz_parties	party_id
PayeeLegalEntity		PartyNumber	hz_parties	party_number
PayeeLegalEntity		Name	hz_parties	party_name
PayeeLegalEntity		PartyType	hz_parties	party_type
PayeeLegalEntity		Meaning	null	party_type_meaning
PayeeLegalEntity	PartyDescriptiveFlexField	ATTRIBUTE_NUMBER1	HZ_PARTIES	ATTRIBUTE_NUMBER1
PayeeLegalEntity		ATTRIBUTE_NUMBER2	HZ_PARTIES	ATTRIBUTE_NUMBER2
PayeeLegalEntity		ATTRIBUTE_NUMBER3	HZ_PARTIES	ATTRIBUTE_NUMBER3
PayeeLegalEntity		ATTRIBUTE_NUMBER4	HZ_PARTIES	ATTRIBUTE_NUMBER4
PayeeLegalEntity		ATTRIBUTE_NUMBER5	HZ_PARTIES	ATTRIBUTE_NUMBER5
PayeeLegalEntity		ATTRIBUTE_NUMBER6	HZ_PARTIES	ATTRIBUTE_NUMBER6
PayeeLegalEntity		ATTRIBUTE_NUMBER7	HZ_PARTIES	ATTRIBUTE_NUMBER7
PayeeLegalEntity		ATTRIBUTE_NUMBER8	HZ_PARTIES	ATTRIBUTE_NUMBER8
PayeeLegalEntity		ATTRIBUTE_NUMBER9	HZ_PARTIES	ATTRIBUTE_NUMBER9
PayeeLegalEntity		ATTRIBUTE_NUMBER10	HZ_PARTIES	ATTRIBUTE_NUMBER10
PayeeLegalEntity		ATTRIBUTE_NUMBER11	HZ_PARTIES	ATTRIBUTE_NUMBER11

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeLegalEntity		ATTRIBUTE_NUMBER12	HZ_PARTIES	ATTRIBUTE_NUMBER12
PayeeLegalEntity		ATTRIBUTE_DATE1	HZ_PARTIES	ATTRIBUTE_DATE1
PayeeLegalEntity		ATTRIBUTE_DATE2	HZ_PARTIES	ATTRIBUTE_DATE2
PayeeLegalEntity		ATTRIBUTE_DATE3	HZ_PARTIES	ATTRIBUTE_DATE3
PayeeLegalEntity		ATTRIBUTE_DATE4	HZ_PARTIES	ATTRIBUTE_DATE4
PayeeLegalEntity		ATTRIBUTE_DATE5	HZ_PARTIES	ATTRIBUTE_DATE5
PayeeLegalEntity		ATTRIBUTE_DATE6	HZ_PARTIES	ATTRIBUTE_DATE6
PayeeLegalEntity		ATTRIBUTE_DATE7	HZ_PARTIES	ATTRIBUTE_DATE7
PayeeLegalEntity		ATTRIBUTE_DATE8	HZ_PARTIES	ATTRIBUTE_DATE8
PayeeLegalEntity		ATTRIBUTE_DATE9	HZ_PARTIES	ATTRIBUTE_DATE9
PayeeLegalEntity		ATTRIBUTE_DATE10	HZ_PARTIES	ATTRIBUTE_DATE10
PayeeLegalEntity		ATTRIBUTE_DATE11	HZ_PARTIES	ATTRIBUTE_DATE11
PayeeLegalEntity		ATTRIBUTE_DATE12	HZ_PARTIES	ATTRIBUTE_DATE12
PayeeLegalEntity		LegalEntityInternalID	XLE_ENTITY_PROFILES	legal_entity_id
PayeeLegalEntity		LegalEntityName	XLE_ENTITY_PROFILES	Name
PayeeLegalEntity	Address	AddressInternalID	hz_locations	location_id
PayeeLegalEntity		AddressLine1	hz_locations	address1
PayeeLegalEntity		AddressLine2	hz_locations	address2
PayeeLegalEntity		AddressLine3	hz_locations	address3
PayeeLegalEntity		City	hz_locations	City
PayeeLegalEntity		County	hz_locations	County
PayeeLegalEntity		State	hz_locations	State
PayeeLegalEntity		Province	hz_locations	Region
PayeeLegalEntity		Country	hz_locations	Country
PayeeLegalEntity		CountryName	fnd_territories_tl	territory_short_name
PayeeLegalEntity		ISO3DigitCountry	fnd_territories_tl	iso_territory_code
PayeeLegalEntity		PostalCode	hz_locations	postalcode
PayeeLegalEntity		PreFormattedConcatenatedAddress	hz_locations	location_id

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeLegalEntity		PreFormattedMailingAddress	hz_locations	location_id
PayeeLegalEntity		AddressName	hz_locations	location_code
PayeeLegalEntity		TaxRegistrationNumber	XLE_ENTITY_PROFILES	tax_registration_number(legal_entity_id)
PayeeLegalEntity		LegalRegistrationNumber	XLE_REGISTRATIONS	le_registration_number
PayeeLegalEntity	LEDescriptiveFlexField	ATTRIBUTE1	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE1
PayeeLegalEntity		ATTRIBUTE2	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE2
PayeeLegalEntity		ATTRIBUTE3	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE3
PayeeLegalEntity		ATTRIBUTE4	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE4
PayeeLegalEntity		ATTRIBUTE5	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE5
PayeeLegalEntity		ATTRIBUTE6	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE6
PayeeLegalEntity		ATTRIBUTE7	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE7
PayeeLegalEntity		ATTRIBUTE8	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE8
PayeeLegalEntity		ATTRIBUTE9	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE9
PayeeLegalEntity		ATTRIBUTE10	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE10
PayeeLegalEntity		ATTRIBUTE11	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE11
PayeeLegalEntity		ATTRIBUTE12	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE12
PayeeLegalEntity		ATTRIBUTE13	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE13
PayeeLegalEntity		ATTRIBUTE14	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE14
PayeeLegalEntity		ATTRIBUTE15	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE15
PayeeLegalEntity		ATTRIBUTE16	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE16
PayeeLegalEntity		ATTRIBUTE17	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE17

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayeeLegalEntity		ATTRIBUTE18	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE18
PayeeLegalEntity		ATTRIBUTE19	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE19
PayeeLegalEntity		ATTRIBUTE20	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE20
Payer(Customer)	Payer	PartyInternalID	hz_parties	party_id
Payer(Customer)		PartyNumber	hz_parties	party_number
Payer(Customer)		Name	hz_parties	party_name
Payer(Customer)	PartyType	Code	hz_parties	party_type
Payer(Customer)		Meaning	fnd_lookup_values	Meaning
Payer(Customer)		TaxRegistrationNumber		tax_registration_number
Payer(Customer)		LegalRegistrationNumber	HZ_ORGANIZATION_PROFILES	le_registration_number(JGZZ_FISCAL_CODE)
Payer(Customer)	PartyDescriptiveFlexField	ATTRIBUTE_NUMBER1	HZ_PARTIES	ATTRIBUTE_NUMBER1
Payer(Customer)		ATTRIBUTE_NUMBER2	HZ_PARTIES	ATTRIBUTE_NUMBER2
Payer(Customer)		ATTRIBUTE_NUMBER3	HZ_PARTIES	ATTRIBUTE_NUMBER3
Payer(Customer)		ATTRIBUTE_NUMBER4	HZ_PARTIES	ATTRIBUTE_NUMBER4
Payer(Customer)		ATTRIBUTE_NUMBER5	HZ_PARTIES	ATTRIBUTE_NUMBER5
Payer(Customer)		ATTRIBUTE_NUMBER6	HZ_PARTIES	ATTRIBUTE_NUMBER6
Payer(Customer)		ATTRIBUTE_NUMBER7	HZ_PARTIES	ATTRIBUTE_NUMBER7
Payer(Customer)		ATTRIBUTE_NUMBER8	HZ_PARTIES	ATTRIBUTE_NUMBER8
Payer(Customer)		ATTRIBUTE_NUMBER9	HZ_PARTIES	ATTRIBUTE_NUMBER9
Payer(Customer)		ATTRIBUTE_NUMBER10	HZ_PARTIES	ATTRIBUTE_NUMBER10
Payer(Customer)		ATTRIBUTE_NUMBER11	HZ_PARTIES	ATTRIBUTE_NUMBER11
Payer(Customer)		ATTRIBUTE_NUMBER12	HZ_PARTIES	ATTRIBUTE_NUMBER12
Payer(Customer)		ATTRIBUTE_DATE1	HZ_PARTIES	ATTRIBUTE_DATE1

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Payer(Customer)		ATTRIBUTE_DATE2	HZ_PARTIES	ATTRIBUTE_DATE2
Payer(Customer)		ATTRIBUTE_DATE3	HZ_PARTIES	ATTRIBUTE_DATE3
Payer(Customer)		ATTRIBUTE_DATE4	HZ_PARTIES	ATTRIBUTE_DATE4
Payer(Customer)		ATTRIBUTE_DATE5	HZ_PARTIES	ATTRIBUTE_DATE5
Payer(Customer)		ATTRIBUTE_DATE6	HZ_PARTIES	ATTRIBUTE_DATE6
Payer(Customer)		ATTRIBUTE_DATE7	HZ_PARTIES	ATTRIBUTE_DATE7
Payer(Customer)		ATTRIBUTE_DATE8	HZ_PARTIES	ATTRIBUTE_DATE8
Payer(Customer)		ATTRIBUTE_DATE9	HZ_PARTIES	ATTRIBUTE_DATE9
Payer(Customer)		ATTRIBUTE_DATE10	HZ_PARTIES	ATTRIBUTE_DATE10
Payer(Customer)		ATTRIBUTE_DATE11	HZ_PARTIES	ATTRIBUTE_DATE11
Payer(Customer)		ATTRIBUTE_DATE12	HZ_PARTIES	ATTRIBUTE_DATE12
Payer(Customer)		AlternateName		
Payer(Customer)		CustomerAccountNumber	hz_cust_accounts	account_number
Payer(Customer)	Address	AddressInternalID	hz_locations	location_id
Payer(Customer)		AddressLine1	hz_locations	address1
Payer(Customer)		AddressLine2	hz_locations	address2
Payer(Customer)		AddressLine3	hz_locations	address3
Payer(Customer)		City	hz_locations	City
Payer(Customer)		County	hz_locations	County
Payer(Customer)		State	hz_locations	State
Payer(Customer)		Country	hz_locations	Country
Payer(Customer)		CountryName	fnd_territories_tl	territory_short_name
Payer(Customer)		ISO3DigitCountry	fnd_territories_b	iso_territory_code
Payer(Customer)		PostalCode	hz_locations	postalcode
Payer(Customer)		AlternateAddressName		Null
Payer(Customer)		FirstPartyReference	hz_parties	party_number
CreditCard	PayerCreditCard	CardNumber	IBY_CREDITCARD	Ccnumber
CreditCard		MaskedCardNumber	IBY_CREDITCARD	masked_cc_number
CreditCard		CardExpiration	IBY_CREDITCARD	Expirydate
CreditCard		SecurityValue		

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
CreditCard		CardIssuer	IBY_TRXN_SUMMARIES_ALL	instrsubtype
CreditCard		CardSubtype	IBY_TRXN_CORE	card_subtype_code
CreditCard		CardDataLevel	IBY_TRXN_CORE	card_data_level
CreditCard		CardSecurity	IBY_CREDITCARD	Encrypted
CreditCard	CardHolder	HolderName	IBY_CREDITCARD	
CreditCard		HolderFirstName	IBY_CREDITCARD	
CreditCard		HolderLastName	IBY_CREDITCARD	
CreditCard	BillingAddress	AddressLine1	HZ_LOCATIONS	address1
CreditCard		AddressLine2	hz_locations	address2
CreditCard		AddressLine3	hz_locations	address3
CreditCard		AddressLine4	hz_locations	AddressLine4
CreditCard		City	hz_locations	City
CreditCard		State	hz_locations	State
CreditCard		Country		
CreditCard		CountryName	fnd_territories_tl	territory_short_name
CreditCard		ISO3DigitCountry	fnd_territories_b	iso_territory_code
CreditCard		PostalCode		
CreditCard		PreFormattedConcatenatedAddress	hz_locations	location_id
CreditCard		PreFormattedMailingAddress	hz_locations	location_id
CreditCard		AddressName	HZ_PARTY_SITES	party_site_name
CreditCard		Email	IBY_CREDITCARD	card_owner_id
CreditCard	DescriptiveFlexField	ATTRIBUTE1	IBY_CREDITCARD	ATTRIBUTE1
CreditCard		ATTRIBUTE2	IBY_CREDITCARD	ATTRIBUTE2
CreditCard		ATTRIBUTE3	IBY_CREDITCARD	ATTRIBUTE3
CreditCard		ATTRIBUTE4	IBY_CREDITCARD	ATTRIBUTE4
CreditCard		ATTRIBUTE5	IBY_CREDITCARD	ATTRIBUTE5
CreditCard		ATTRIBUTE6	IBY_CREDITCARD	ATTRIBUTE6
CreditCard		ATTRIBUTE7	IBY_CREDITCARD	ATTRIBUTE7
CreditCard		ATTRIBUTE8	IBY_CREDITCARD	ATTRIBUTE8

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
CreditCard		ATTRIBUTE9	IBY_CREDITCARD	ATTRIBUTE9
CreditCard		ATTRIBUTE10	IBY_CREDITCARD	ATTRIBUTE10
CreditCard		ATTRIBUTE11	IBY_CREDITCARD	ATTRIBUTE11
CreditCard		ATTRIBUTE12	IBY_CREDITCARD	ATTRIBUTE12
CreditCard		ATTRIBUTE13	IBY_CREDITCARD	ATTRIBUTE13
CreditCard		ATTRIBUTE14	IBY_CREDITCARD	ATTRIBUTE14
CreditCard		ATTRIBUTE15	IBY_CREDITCARD	ATTRIBUTE15
CreditCard		ATTRIBUTE16	IBY_CREDITCARD	ATTRIBUTE16
CreditCard		ATTRIBUTE17	IBY_CREDITCARD	ATTRIBUTE17
CreditCard		ATTRIBUTE18	IBY_CREDITCARD	ATTRIBUTE18
CreditCard		ATTRIBUTE19	IBY_CREDITCARD	ATTRIBUTE19
CreditCard		ATTRIBUTE20	IBY_CREDITCARD	ATTRIBUTE20
CreditCard		ATTRIBUTE21	IBY_CREDITCARD	ATTRIBUTE21
CreditCard		ATTRIBUTE22	IBY_CREDITCARD	ATTRIBUTE22
CreditCard		ATTRIBUTE23	IBY_CREDITCARD	ATTRIBUTE23
CreditCard		ATTRIBUTE24	IBY_CREDITCARD	ATTRIBUTE24
CreditCard		ATTRIBUTE25	IBY_CREDITCARD	ATTRIBUTE25
CreditCard		ATTRIBUTE26	IBY_CREDITCARD	ATTRIBUTE26
CreditCard		ATTRIBUTE27	IBY_CREDITCARD	ATTRIBUTE27
CreditCard		ATTRIBUTE28	IBY_CREDITCARD	ATTRIBUTE28
CreditCard		ATTRIBUTE29	IBY_CREDITCARD	ATTRIBUTE29
CreditCard		ATTRIBUTE30	IBY_CREDITCARD	ATTRIBUTE30
CreditCard	CreditCardTransaction	ActionType	iby_trxn_summaries_all	Trxnypeid
CreditCard		TransactionDate	iby_trxn_summaries_all	updatedate
CreditCard		TraceNumber	iby_trxn_core	tracenumber
CreditCard	POSData	ReaderCapability	iby_trxn_core	pos_reader_capability_code
CreditCard		EntryMode	iby_trxn_core	pos_entry_method_code
CreditCard		CardIdMethod	iby_trxn_core	pos_id_method_code
CreditCard		AuthSource	iby_trxn_core	pos_auth_source_code

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
CreditCard		ReaderData	iby_trxn_core	reader_date
CreditCard		AuthCode	iby_trxn_core	auth_code
CreditCard		VoiceAuthFlag	iby_trxn_core	date_of_voice_authorization
CreditCard	Extend	Name	iby_trxn_extensibility	extend_name
CreditCard		Value	iby_trxn_extensibility	extend_value
CreditCard	OriginalCCTransaction	ActionType	iby_trxn_summaries_all	Trxntypeid
CreditCard		TransactionDate	iby_trxn_summaries_all	updatedate
CreditCard		TraceNumber	iby_trxn_core	tracenumbr
CreditCard	Amount	Value	iby_trxn_summaries_all	Amount
CreditCard	Currency	Code	iby_trxn_summaries_all	currencynamcode
CreditCard		AVSCode	iby_trxn_core	Avscode
CreditCard		ReferenceCode	iby_trxn_core	referencecode
CreditCard		SecurityValueCheck	iby_trxn_core	cvv2result
CreditCard		PaymentSystemCode	iby_trxn_summaries_all	bepcode
PayerBankAccount	PayerBankAccount			
PayerBankAccount		BankAccountInternalID	iby_ext_bank_accounts	ext_bank_account_id
PayerBankAccount		BankName	hz_parties	party_name
PayerBankAccount		BankNumber	hz_organization_profiles	bank_or_branch_number
PayerBankAccount		BranchInternalID	iby_ext_bank_accounts	branch_id
PayerBankAccount		BranchName	hz_parties	party_name
PayerBankAccount		BranchNumber	hz_organization_profiles	bank_or_branch_number
PayerBankAccount	BranchType	Code	hz_code_assignments	class_code
PayerBankAccount		Meaning	fnd_lookup_values	Meaning
PayerBankAccount		BankAccountName	iby_ext_bank_accounts	bank_account_name

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayerBankAccount		AlternateBankAccountName	iby_ext_bank_accounts	bank_account_name_alt
PayerBankAccount		BankAccountNumber		
PayerBankAccount		UserEnteredBankAccountNumber		
PayerBankAccount		MaskedBankAccountNumber	iby_ext_bank_accounts	masked_bank_account_number
PayerBankAccount		SwiftCode	hz_contact_points	eft_swift_code
PayerBankAccount		IBANNumber		
PayerBankAccount		MaskedIBANNumber	iby_ext_bank_accounts	masked_iban
PayerBankAccount		CheckDigits	iby_ext_bank_accounts	check_digits
PayerBankAccount	BankAccountType	Code	iby_ext_bank_accounts	bank_account_type
PayerBankAccount		Meaning	fnd_lookup_values	Meaning
PayerBankAccount		BankAccountSuffix	iby_ext_bank_accounts	account_suffix
PayerBankAccount	BankAccountCurrency	Code	iby_ext_bank_accounts	currency_code
PayerBankAccount	BankAddress	AddressInternalID	hz_locations	location_id
PayerBankAccount		AddressLine1	hz_locations	address1
PayerBankAccount		AddressLine2	hz_locations	address2
PayerBankAccount		AddressLine3	hz_locations	address3
PayerBankAccount		City	hz_locations	City
PayerBankAccount		County	hz_locations	County
PayerBankAccount		State	hz_locations	State
PayerBankAccount		Country	hz_locations	Country
PayerBankAccount		CountryName	fnd_territories_tl	territory_short_name
PayerBankAccount		ISO3DigitCountry	fnd_territories_b	iso_territory_code
PayerBankAccount		PostalCode	hz_parties	postal_code
PayerBankAccount		PreFormattedConcatenatedAddress		
PayerBankAccount		PreFormattedMailingAddress		
PayerBankAccount		AddressName	hz_party_sites	party_site_name

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
PayerBankAccount		AccountHolderName	hz_parties	party_name
PayerBankAccount	DescriptiveFlexField	ATTRIBUTE1	iby_ext_bank_accou nts	ATTRIBUTE1
PayerBankAccount		ATTRIBUTE2	iby_ext_bank_accou nts	ATTRIBUTE2
PayerBankAccount		ATTRIBUTE3	iby_ext_bank_accou nts	ATTRIBUTE3
PayerBankAccount		ATTRIBUTE4	iby_ext_bank_accou nts	ATTRIBUTE4
PayerBankAccount		ATTRIBUTE5	iby_ext_bank_accou nts	ATTRIBUTE5
PayerBankAccount		ATTRIBUTE6	iby_ext_bank_accou nts	ATTRIBUTE6
PayerBankAccount		ATTRIBUTE7	iby_ext_bank_accou nts	ATTRIBUTE7
PayerBankAccount		ATTRIBUTE8	iby_ext_bank_accou nts	ATTRIBUTE8
PayerBankAccount		ATTRIBUTE9	iby_ext_bank_accou nts	ATTRIBUTE9
PayerBankAccount		ATTRIBUTE10	iby_ext_bank_accou nts	ATTRIBUTE10
PayerBankAccount		ATTRIBUTE11	iby_ext_bank_accou nts	ATTRIBUTE11
PayerBankAccount		ATTRIBUTE12	iby_ext_bank_accou nts	ATTRIBUTE12
PayerBankAccount		ATTRIBUTE13	iby_ext_bank_accou nts	ATTRIBUTE13
PayerBankAccount		ATTRIBUTE14	iby_ext_bank_accou nts	ATTRIBUTE14
PayerBankAccount		ATTRIBUTE15	iby_ext_bank_accou nts	ATTRIBUTE15
BankAccount	BankAccountTransa ction	ActionType	iby_trxn_summaries _all	Reqtype
BankAccount		TransactionDate	iby_trxn_summaries _all	updatedate
BankAccount		SettlementDueDate	iby_trxn_summaries _all	settlement_due_date
BankAccount		AuthorizationMethod	iby_tangible	eft_auth_method
BankAccount		DeliveryMethod	iby_trxn_summaries _all	debit_advice_delivery_me thod

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
BankAccount		TransferType	iby_trxn_summaries_all	instrsubtype
BankAccount		SettlementCustomerReference	iby_trxn_summaries_all	settlement_customer_reference
BankAccount		SettlementFactored	iby_trxn_summaries_all	factored_flag
BankAccount	BillReceivableData	MaturityDate	iby_trxn_summaries_all	br_maturity_date
BankAccount		DraweeIssued	iby_trxn_summaries_all	br_drawee_issued_flag
BankAccount		Signed	iby_trxn_summaries_all	br_signed_flag
BankAccount		BRTYPE	iby_trxn_summaries_all	instrsubtype
BankAccount	BankChargeBearer	Code	iby_trxn_summaries_all	bank_charge_bearer_code
BankAccount		Meaning		
BankAccount	DebitAuthorization	DebitAuthRefCode	iby_trxn_summaries_all	debit_auth_reference
BankAccount		DebitAuthMethod	iby_trxn_summaries_all	debit_auth_method
BankAccount		DebitAuthGranted	iby_trxn_summaries_all	debit_auth_flag
BankAccount	DebitNotification	DeliveryMethod	iby_trxn_summaries_all	debit_advice_delivery_method
BankAccount		EmailAddress	iby_trxn_summaries_all	debit_advice_email
BankAccount		FaxNumber	iby_trxn_summaries_all	debit_advice_fax
BankAccount		DebitBankInstruction	iby_trxn_summaries_all	dirdeb_instruction_code
BankAccount		ServiceLevel	iby_trxn_summaries_all	service_level
BankAccount		PurposeCode	iby_trxn_summaries_all	purpose_code
BankAccount		LocalInstrument	iby_trxn_summaries_all	Localinstr
BankAccount		SeqType	iby_trxn_summaries_all	seq_type
BankAccount	Extend	Name	iby_trxn_extensibility	extend_name

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
BankAccount		Value	iby_trxn_extensibility	extend_value
DebitCard	PayerDebitCard			
DebitCard		CardNumber		
DebitCard		MaskedCardNumber		
DebitCard		CardExpiration	IBY_TRXN_CORE	instr_expirydate
DebitCard		SecurityValue		
DebitCard		CardIssuer	IBY_TRXN_SUMMARIES_ALL	instrsubtype
DebitCard	CardHolder			
DebitCard		HolderName	IBY_TRXN_CORE	instr_owner_name
DebitCard	BillingAddress	AddressLine1	IBY_TRXN_CORE	instr_owner_address_line1
DebitCard		AddressLine2	IBY_TRXN_CORE	instr_owner_address_line2
DebitCard		AddressLine3	IBY_TRXN_CORE	instr_owner_address_line3
DebitCard		City	IBY_TRXN_CORE	instr_owner_city
DebitCard		State	IBY_TRXN_CORE	instr_owner_state_province
DebitCard		Country	IBY_TRXN_CORE	instr_owner_country
DebitCard		PostalCode	IBY_TRXN_CORE	instr_owner_postalcode
DebitCard		PhoneNumber	IBY_TRXN_CORE	instr_owner_phone
DebitCard		EmailAddress	IBY_TRXN_CORE	instr_owner_email
DebitCard		CardSubtype	IBY_TRXN_CORE	card_subtype_code
DebitCard		CardNumber		
DebitCard		MaskedCardNumber	IBY_CREDITCARD	masked_cc_number
DebitCard		CardExpiration	IBY_CREDITCARD	Expirydate
DebitCard		SecurityValue		
DebitCard		instrsubtype	IBY_TRXN_SUMMARIES_ALL	instrsubtype
DebitCard	CardHolder			
DebitCard		HolderName	IBY_CREDITCARD/HZ_PARTIES	chname/party_name
DebitCard	BillingAddress	AddressLine1	HZ_LOCATIONS	address1

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
DebitCard		AddressLine2	HZ_LOCATIONS	address2
DebitCard		AddressLine3	HZ_LOCATIONS	address3
DebitCard		City	HZ_LOCATIONS	City
DebitCard		State	HZ_LOCATIONS	State
DebitCard		Country	HZ_LOCATIONS	Country
DebitCard		CountryName	fnd_territories_tl	territory_short_name
DebitCard		ISO3DigitCountry	fnd_territories_b	iso_territory_code
DebitCard		PostalCode	HZ_LOCATIONS	postal_code
DebitCard		PreFormattedConcatenatedAddress		
DebitCard		PreFormattedMailingAddress		
DebitCard		AddressName	HZ_PARTY_SITES	party_site_name
DebitCard		DescriptiveFlexField		
DebitCard	DebitCardTransaction	ActionType		DEPOSIT
DebitCard		TransactionDate	IBY_TRXN_SUMMARIES_ALL	updatedate
DebitCard	Extend	Name	iby_trxn_extensibility	extend_name
DebitCard		Value	iby_trxn_extensibility	extend_value
DebitCard	OriginalDCTransaction	ActionType		DEPOSIT
DebitCard		TransactionDate	IBY_TRXN_SUMMARIES_ALL	updatedate
DebitCard		TraceNumber	iby_trxn_core	proc_tracenum
DebitCard		AuthCode	iby_trxn_core	Authcode
DebitCard		PaymentSystemCode	IBY_TRXN_SUMMARIES_ALL	Bepcode
DebitCard		DebitNetworkCode	iby_trxn_core	debit_network_code
DebitCard	Extend	Name	iby_trxn_extensibility	extend_name
DebitCard		Value	iby_trxn_extensibility	extend_value
Order	PaymentMethod			

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order		PaymentMethodInternalID	iby_fndcpt_pmt_chnnls_vl	payment_channel_code
Order		PaymentMethodName	iby_fndcpt_pmt_chnnls_vl	payment_channel_name
Order		PaymentMethodFormatValue		format_value
Order	DescriptiveFlexField	ATTRIBUTE1	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE1
Order		ATTRIBUTE2	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE2
Order		ATTRIBUTE3	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE3
Order		ATTRIBUTE4	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE4
Order		ATTRIBUTE5	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE5
Order		ATTRIBUTE6	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE6
Order		ATTRIBUTE7	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE7
Order		ATTRIBUTE8	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE8
Order		ATTRIBUTE9	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE9
Order		ATTRIBUTE10	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE10
Order		ATTRIBUTE11	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE11
Order		ATTRIBUTE12	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE12
Order		ATTRIBUTE13	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE13
Order		ATTRIBUTE14	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE14
Order		ATTRIBUTE15	IBY_FNDCPT_PMT_CHNNLS_B	ATTRIBUTE15
BankAccount/DebitAuthorization	MandateDetails			
BankAccount/DebitAuthorization		AuthorizationSignDate	iby_debit_authorizations_f	auth_sign_date
BankAccount/DebitAuthorization		AuthorizationReference	iby_debit_authorizations_f	authorization_reference_number

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
BankAccount/DebitAuthorization		OrgnlAuthReference	iby_debit_authorizations_f	authorization_reference_number
BankAccount/DebitAuthorization		OrgnlCreditor	hz_parties	party_name
BankAccount/DebitAuthorization		OrgnlCreditorId	creditor_identifier	iby_debit_authorizations_f
BankAccount/DebitAuthorization		OrgnlCreditorLegalRegistrationNumber	XLE_REGISTRATIONS	registration_number
BankAccount/DebitAuthorization		BankAccountNumber		
BankAccount/DebitAuthorization		IBAN		
BankAccount/DebitAuthorization		CreditorName	hz_parties	party_name
BankAccount/DebitAuthorization		CreditorIdentifier	creditor_identifier	iby_debit_authorizations_f
BankAccount/DebitAuthorization		CreditorLegalRegistrationNumber	XLE_REGISTRATIONS	registration_number
BankAccount/DebitAuthorization		Recurring		direct_debit_max_count
BankAccount/DebitAuthorization		RemainingDebits		direct_debit_count
BankAccount/DebitAuthorization		AmendmentUses		
BankAccount/DebitAuthorization		FirstSuccessSettlementDate		min(nvl(txsum.settlement_due_date, txsum.settledate))
BankAccount/DebitAuthorization		FinalCollectionDate		debit_auth_fnl_colltn_date
BankAccount/DebitAuthorization		Frequency		debit_auth_frequency
BankAccount/DebitAuthorization	CreditorAddress	AddressInternalID	HZ_LOCATIONS	location_id
BankAccount/DebitAuthorization		AddressLine1	HZ_LOCATIONS	address1
BankAccount/DebitAuthorization		AddressLine2	HZ_LOCATIONS	address2
BankAccount/DebitAuthorization		AddressLine3	HZ_LOCATIONS	address3
BankAccount/DebitAuthorization		AddressLine4	HZ_LOCATIONS	address4

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
BankAccount/DebitAuthorization		City	HZ_LOCATIONS	City
BankAccount/DebitAuthorization		County	HZ_LOCATIONS	County
BankAccount/DebitAuthorization		State	HZ_LOCATIONS	State
BankAccount/DebitAuthorization		Province	HZ_LOCATIONS	Province
BankAccount/DebitAuthorization		Country	HZ_LOCATIONS	Country
BankAccount/DebitAuthorization		ISO3DigitCountry	fnd_territories_tl	territory_short_name
BankAccount/DebitAuthorization		CountryName	fnd_territories_b	iso_territory_code
BankAccount/DebitAuthorization		PostalCode		postal_code
BankAccount/DebitAuthorization		PreFormattedConcatenatedAddress		
BankAccount/DebitAuthorization		PreFormattedMailingAddress		
Order_Data	DocumentReceivable			
Order_Data		DocumentID	iby_ar_doc_header_gt	trx_number
Order_Data	DocumentStatus	Code		
Order_Data		Meaning		
Order_Data		DocumentDate	iby_ar_doc_header_gt	document_date
Order_Data		DocumentCreationDate	iby_ar_doc_header_gt	creation_date
Order_Data		PaymentDueDate		
Order_Data	DocumentType	Code	iby_ar_doc_header_gt	document_type
Order_Data		Meaning		
Order_Data		DocumentDescription	iby_ar_doc_header_gt	document_description
Order_Data	TotalDocumentAmount	Value	iby_ar_doc_header_gt	document_amount
Order_Data	Currency	Code	iby_ar_doc_header_gt	document_currency_code

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data	PaymentAmount	Value	iby_ar_doc_header_ gt	settlement_amount
Order_Data	Currency	Code	iby_ar_doc_header_ gt	document_currency_cod e
Order_Data	Charge			
Order_Data	Amount	Value	iby_ar_doc_header_ gt	freight_amount
Order_Data	Currency	Code	iby_ar_doc_header_ gt	document_currency_cod e
Order_Data		ChargeType		FREIGHT
Order_Data	Discount	Amount		
Order_Data		Value	iby_ar_doc_header_ gt	discount_amount
Order_Data	Currency	Code	iby_ar_doc_header_ gt	document_currency_cod e
Order_Data		DiscountType		
Order_Data	Tax			
Order_Data	Amount	Value	iby_ar_doc_header_ gt	local_tax_amount+nation al_tax_amount
Order_Data	Currency	Code	iby_ar_doc_header_ gt	document_currency_cod e
Order_Data		RatePercent		
Order_Data		TaxType		SALESTAX
Order_Data		TaxJurisdiction		
Order_Data	Tax			
Order_Data	Amount	Value	iby_ar_doc_header_ gt	vat_tax_amount
Order_Data	Currency	Code	iby_ar_doc_header_ gt	document_currency_cod e
Order_Data		RatePercent		
Order_Data		TaxType		VAT
Order_Data		TaxJurisdiction		
Order_Data	ShipmentOrigin	AddressLine1	iby_ar_doc_header_ gt	address1
Order_Data		AddressLine2	iby_ar_doc_header_ gt	address2
Order_Data		AddressLine3	iby_ar_doc_header_ gt	address3

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data		City	iby_ar_doc_header_gt	City
Order_Data		County	iby_ar_doc_header_gt	County
Order_Data		State	iby_ar_doc_header_gt	State
Order_Data		Country	iby_ar_doc_header_gt	Country
Order_Data		PostalCode	iby_ar_doc_header_gt	postal_code
Order_Data	ShipmentDestination	AddressLine1	iby_ar_doc_header_gt	to_address1
Order_Data		AddressLine2	iby_ar_doc_header_gt	to_address2
Order_Data		AddressLine3	iby_ar_doc_header_gt	to_address3
Order_Data		City	iby_ar_doc_header_gt	to_city
Order_Data		County	iby_ar_doc_header_gt	to_county
Order_Data		State	iby_ar_doc_header_gt	to_state
Order_Data		Country	iby_ar_doc_header_gt	to_country
Order_Data		PostalCode	iby_ar_doc_header_gt	PostalCode
Order_Data	DocumentLine	LineID	iby_ar_doc_lines_gt	line_number
Order_Data		LineNumber	iby_ar_doc_lines_gt	line_number
Order_Data		PONumber	iby_ar_doc_lines_gt	po_number
Order_Data	LineType	Code	iby_ar_doc_lines_gt	line_type
Order_Data		Meaning		
Order_Data		LineDescription	iby_ar_doc_lines_gt	description
Order_Data	LineAmount	Value	iby_ar_doc_lines_gt	extended_amount
Order_Data	Currency	Code	iby_ar_doc_lines_gt	invoice_currency_code
Order_Data		UnitRate	iby_ar_doc_lines_gt	unit_price
Order_Data		Quantity	iby_ar_doc_lines_gt	Quantity
Order_Data		UnitOfMeASure	iby_ar_doc_lines_gt	unit_of_meASure
Order_Data		ProductCode	iby_ar_doc_lines_gt	inventory_item_id

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data		CommodityCode		
Order_Data	Discount			
Order_Data	Amount	Value	iby_ar_doc_lines_gt	discount_amount
Order_Data	Currency	Code	iby_ar_doc_lines_gt	invoice_currency_code
Order_Data		DiscountType		
Order_Data	Tax			
Order_Data	Amount	Value	iby_ar_doc_header_gt	total_sales
Order_Data	Currency	Code	iby_ar_doc_lines_gt	invoice_currency_code
Order_Data		RatePercent	iby_ar_doc_header_gt	total_rate
Order_Data		TaxType		SALESTAX
Order_Data		TaxJurisdiction		
Order_Data	Tax			
Order_Data	Amount	Value	iby_ar_doc_header_gt	total_vat
Order_Data	Currency	Code	iby_ar_doc_lines_gt	invoice_currency_code
Order_Data		RatePercent	iby_ar_doc_header_gt	total_rate
Order_Data		TaxType		VAT
Order_Data		TaxJurisdiction		
Order_Data	BillToCustomer	PartyInternalID	iby_ar_doc_header_gt	cust_party_id
Order_Data		PartyNumber	iby_ar_doc_header_gt	cust_party_number
Order_Data		Name	iby_ar_doc_header_gt	cust_party_name
Order_Data	PartyType	Code	iby_ar_doc_header_gt	cust_party_type
Order_Data		Meaning	iby_ar_doc_header_gt	cust_party_type_meaning
Order_Data		AlternateName	iby_ar_doc_header_gt	cust_party_alt_name
Order_Data		CustomerAccountNumber	iby_ar_doc_header_gt	cust_account_number
Order_Data	Address	AddressInternalID	iby_ar_doc_header_gt	bill_to_address_id

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data		AddressLine1	iby_ar_doc_header_gt	bill_to_address1
Order_Data		AddressLine2	iby_ar_doc_header_gt	bill_to_address2
Order_Data		AddressLine3	iby_ar_doc_header_gt	bill_to_address3
Order_Data		City	iby_ar_doc_header_gt	bill_to_city
Order_Data		County	iby_ar_doc_header_gt	bill_to_county
Order_Data		State	iby_ar_doc_header_gt	bill_to_state
Order_Data		Country	iby_ar_doc_header_gt	bill_to_country
Order_Data		CountryName	iby_ar_doc_header_gt	bill_to_territory_short_name
Order_Data		ISO3DigitCountry	iby_ar_doc_header_gt	bill_to_iso_territory_code
Order_Data		PostalCode	iby_ar_doc_header_gt	bill_to_postal_code
Order_Data		AlternateAddressName		
Order_Data		FirstPartyReference	iby_ar_doc_header_gt	cust_party_number
Order_Data		TaxRegistrationNumber	iby_ar_doc_header_gt	tax_registration_number
Order_Data		LegalRegistrationNumber	iby_ar_doc_header_gt	legal_registration_number
Order_Data/Payee LE	DocumentReceivableLegalEntity	PartyInternalID	hz_parties	party_id
Order_Data/Payee LE		PartyNumber	hz_parties	party_number
Order_Data/Payee LE		Name	hz_parties	party_name
Order_Data/Payee LE	PartyType	Code	hz_parties	party_type
Order_Data/Payee LE		Meaning		
Order_Data/Payee LE	PartyDescriptiveFlexField	ATTRIBUTE_NUMBER1	HZ_PARTIES	ATTRIBUTE_NUMBER1
Order_Data/Payee LE		ATTRIBUTE_NUMBER2	HZ_PARTIES	ATTRIBUTE_NUMBER2

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data/Payee LE		ATTRIBUTE_NUMBER3	HZ_PARTIES	ATTRIBUTE_NUMBER3
Order_Data/Payee LE		ATTRIBUTE_NUMBER4	HZ_PARTIES	ATTRIBUTE_NUMBER4
Order_Data/Payee LE		ATTRIBUTE_NUMBER5	HZ_PARTIES	ATTRIBUTE_NUMBER5
Order_Data/Payee LE		ATTRIBUTE_NUMBER6	HZ_PARTIES	ATTRIBUTE_NUMBER6
Order_Data/Payee LE		ATTRIBUTE_NUMBER7	HZ_PARTIES	ATTRIBUTE_NUMBER7
Order_Data/Payee LE		ATTRIBUTE_NUMBER8	HZ_PARTIES	ATTRIBUTE_NUMBER8
Order_Data/Payee LE		ATTRIBUTE_NUMBER9	HZ_PARTIES	ATTRIBUTE_NUMBER9
Order_Data/Payee LE		ATTRIBUTE_NUMBER10	HZ_PARTIES	ATTRIBUTE_NUMBER10
Order_Data/Payee LE		ATTRIBUTE_NUMBER11	HZ_PARTIES	ATTRIBUTE_NUMBER11
Order_Data/Payee LE		ATTRIBUTE_NUMBER12	HZ_PARTIES	ATTRIBUTE_NUMBER12
Order_Data/Payee LE		ATTRIBUTE_DATE1	HZ_PARTIES	ATTRIBUTE_DATE1
Order_Data/Payee LE		ATTRIBUTE_DATE2	HZ_PARTIES	ATTRIBUTE_DATE2
Order_Data/Payee LE		ATTRIBUTE_DATE3	HZ_PARTIES	ATTRIBUTE_DATE3
Order_Data/Payee LE		ATTRIBUTE_DATE4	HZ_PARTIES	ATTRIBUTE_DATE4
Order_Data/Payee LE		ATTRIBUTE_DATE5	HZ_PARTIES	ATTRIBUTE_DATE5
Order_Data/Payee LE		ATTRIBUTE_DATE6	HZ_PARTIES	ATTRIBUTE_DATE6
Order_Data/Payee LE		ATTRIBUTE_DATE7	HZ_PARTIES	ATTRIBUTE_DATE7
Order_Data/Payee LE		ATTRIBUTE_DATE8	HZ_PARTIES	ATTRIBUTE_DATE8
Order_Data/Payee LE		ATTRIBUTE_DATE9	HZ_PARTIES	ATTRIBUTE_DATE9
Order_Data/Payee LE		ATTRIBUTE_DATE10	HZ_PARTIES	ATTRIBUTE_DATE10
Order_Data/Payee LE		ATTRIBUTE_DATE11	HZ_PARTIES	ATTRIBUTE_DATE11

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data/Payee LE		ATTRIBUTE_DATE12	HZ_PARTIES	ATTRIBUTE_DATE12
Order_Data/Payee LE		LegalEntityInternalID	XLE_ENTITY_PROFILES	legal_entity_id
Order_Data/Payee LE		LegalEntityName	XLE_ENTITY_PROFILES	Name
Order_Data/Payee LE_Address	Address	AddressInternalID	HZ_LOCATIONS	location_id
Order_Data/Payee LE_Address		AddressLine1	HZ_LOCATIONS	address1
Order_Data/Payee LE_Address		AddressLine2	HZ_LOCATIONS	address2
Order_Data/Payee LE_Address		AddressLine3	HZ_LOCATIONS	address3
Order_Data/Payee LE_Address		AddressLine4	HZ_LOCATIONS	address4
Order_Data/Payee LE_Address		City	HZ_LOCATIONS	City
Order_Data/Payee LE_Address		County	HZ_LOCATIONS	County
Order_Data/Payee LE_Address		State	HZ_LOCATIONS	State
Order_Data/Payee LE_Address		Province	HZ_LOCATIONS	Province
Order_Data/Payee LE_Address		Country	HZ_LOCATIONS	Country
Order_Data/Payee LE_Address		ISO3DigitCountry	fnd_territories_tl	territory_short_name
Order_Data/Payee LE_Address		CountryName	fnd_territories_b	iso_territory_code
Order_Data/Payee LE_Address		PostalCode		postal_code
Order_Data/Payee LE_Address		PreFormattedConcatenatedAddress		
Order_Data/Payee LE_Address		PreFormattedMailingAddress		
Order_Data		TaxRegistrationNumber		
Order_Data		LegalRegistrationNumber	XLE_REGISTRATIONS	registration_number
Order_Data	LEDescriptiveFlexField	ATTRIBUTE1	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE1

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order_Data		ATTRIBUTE2	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE2
Order_Data		ATTRIBUTE3	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE3
Order_Data		ATTRIBUTE4	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE4
Order_Data		ATTRIBUTE5	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE5
Order_Data		ATTRIBUTE6	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE6
Order_Data		ATTRIBUTE7	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE7
Order_Data		ATTRIBUTE8	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE8
Order_Data		ATTRIBUTE9	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE9
Order_Data		ATTRIBUTE10	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE10
Order_Data		ATTRIBUTE11	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE11
Order_Data		ATTRIBUTE12	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE12
Order_Data		ATTRIBUTE13	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE13
Order_Data		ATTRIBUTE14	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE14
Order_Data		ATTRIBUTE15	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE15
Order_Data		ATTRIBUTE16	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE16
Order_Data		ATTRIBUTE17	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE17
Order_Data		ATTRIBUTE18	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE18
Order_Data		ATTRIBUTE19	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE19
Order_Data		ATTRIBUTE20	XLE_FIRSTPARTY_INFORMATION_V	ATTRIBUTE20
Order_Data		DocumentReceivableTaxRegNum	iby_ar_doc_header_gt	inv_tax_registration_number
Order_Data		DocumentReceivableCount	iby_ar_doc_header_gt	(initiator_extension_id

SOURCE	PARENT XML ELEMENT	XML ELEMENT	TABLE	COLUMN NAME
Order		StructuredPaymentReference	iby_trxn_summaries_all	structured_payment_reference

Auth/Settlement/Refund Response Metadata

This is the metadata for configuring the Authorization/Settlement/Refund inbound responses.

ATTRIBUTE	TABLE	COLUMN	DESCRIPTION
merchantReferenceCode	iby_trxn_summaries_all, iby_trxn_core	tangibleid, referencecode	Order Number
txnDateFormat	-	-	Transaction Date Format used for Date attributes in response
txnTimeZone	-	-	Transaction Date time zone used for Date/Time attributes in response
authReplyAuthorizationCode	iby_trxn_core	authcode	
authReplyAvsCode	iby_trxn_core	avscode	
authReplyAuthorizedDateTime	iby_trxn_summaries_all	reqdate,updatedate	
reasonCode	iby_trxn_summaries_all	bepcode	Transaction Status code returned from Payment Gateway
reason_code_name	iby_trxn_summaries_all	bepmessage	Transaction Status Message from Payment Gateway. If not available, derive from Transaction status code from Payment Gateway's documentation
payment_code	iby_trxn_summaries_all	status	Derived status value from Payment Gateway's Transaction Status Code (0 being the success, more values from Lookup type-IBY_TRANSACTION_STATUS)
extensibilityData	iby_trxn_extensibility	extend_name, extend_value	To store any additional attribute received from Payment Gateway for future reference

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