



Data Dictionary

for Global Financials

\$ 395 (USD) *

The Dictionary series developed by The Virant Group is a must-have tool for working with VISUAL data. This comprehensive Data Dictionary for VISUAL Global Financials will satisfy the technical user's thirst for in-depth database information.

Benefits

- Gain valuable insight into the VISUAL Global Financials database for report writing or exporting data
- Easily map out queries

Features

- Over 350 pages in lay-flat spiral binding
- Documents the entire VISUAL Global Financials database
- Table definitions detail each table and column with physical attributes, common names and descriptions *(Pictured at right)*
- List of all columns throughout the database
- List of all column domains and enumerations
- Relationships sorted by both master and detail
- Relational models make it easy to find important relationships between tables

Section 2		Table Definitions							
LEDGER	GEN_JOURN_DIST	General Journal Distribution							
Description									
This table contains actual distributions made to the ledger.									
Indexes									
Name	Indexed Column(s)								
GEN_JOURN_DIST	GEN_JOURN_DIST GEN_JOURN_DIST GEN_JOURN_DIST GEN_JOURN_DIST GEN_JOURN_DIST								
Columns									
No.	Name	Key	Domain	Type	Index	Null	Low	High	Default
1	GEN_JOURNAL_ENTITY_ID	1	ENTITY_ID	CHARACTER	15				
General Journal Entity ID									
Primary key of GenJournDist									
2	GEN_JOURNAL_ID	2	JOURNAL_ID	CHARACTER	15				
General Journal ID									
Primary key of GenJournDist									
3	DIST_NO	3		SMALL INT					
Distribution Number									
Primary key of GenJournDist									
4	ENTRY_NO	4		SMALL INT					
Entry Number									
Primary key of GenJournDist									
5	CURRENCY_ID	5	CURRENCY_ID	CHARACTER	15				
Currency ID									
Primary key of GenJournDist									
6	ENTITY_ID		ENTITY_ID	CHARACTER	15				
Entity ID									
The affected entity									
7	ACCOUNT_ID		ACCOUNT_ID	CHARACTER	30				
Account ID									
The affected account									
8	TRANS_CAT_ID		TRANS_CAT_ID	CHARACTER	15				
Transaction Category ID									
Categorizes this line to the ledger									
9	CREDIT_AMOUNT		AMOUNT	DECIMAL	15 3				0
Credit Amount									
Credit being applied to account. Only one debit or credit, will apply									
10	DEBIT_AMOUNT		AMOUNT	DECIMAL	15 3				0
Debit Amount									
Debit being applied to account									
11	DISTRIBUTION_TYPE		DISTRIBUTION_TYPE	ENUM					UNK
Distribution Type									
Identifies the type of entry									
12	POSTING_DATE		DATE						
Posting Date									
Date on which posting is to occur									
13	REVERSAL		BOOLEAN						FALSE
Reversal									
Indicates that this entry is a reversal of a prior entry for the same general journal									
14	TAX_ID		TAX_ID	CHARACTER	15				
Tax ID									
Identifies tax being affected by distribution, if applicable									
15	REFERENCE		DESCRIPTION	CHARACTER	80				
Reference									
Contains reason for posting									
16	DISTRIBUTION_CONTEXT		DISTRIBUTION_CONTEXT	ENUM					
Distribution Context									
Contextual information for the entry									

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