

Student Reporting Need

Provide the ability to access student account charge/payment detail transactions.

View: NS Charge Payment Detail Transactions (NS_AT_CHARGEPAYMENT_DETAIL)
Sql source code: nsv_atchargepayment_detail.sql

Below is a list of the main database tables accessed by this view:

- TBRACCD Account Charge/Payment Detail Table
- SPRIDEN Person Identification/Name Repeating Table
- SGBSTDN Student Base Table

Key attributes:

The key attributes of this view are:

- Personal ID Master PIDM_KEY
- Transaction Number TRAN_NUMBER

TRAN_NUMBER uniquely identifies a detail transaction associated with the student with this PIDM_KEY.

Mandatory Conditions:

The following condition must be supplied for the view to return information at the level identified above.

- Term Code TERM_CODE_KEY

Attributes:

Student Charge Payment Detail (NS_AT_CHARGEPAYMENT_DETAIL)

Attribute	Source Form	Source Field or Function Name	Description
PIDM_KEY	N/A	TBRACCD_PIDM	Internal identification number of person.
ID	SPAIDEN	SPRIDEN_ID	Banner ID of person.
LAST_NAME	SPAIDEN	SPRIDEN_LAST_NAME	Last name of person.
FIRST_NAME	SPAIDEN	SPRIDEN_FIRST_NAME	First name of person.
TERM_CODE_KEY	TSADETL	TBRACCD_TERM_CODE	Term Code associated with the transaction
CAMP_CODE	SGASTDN	SGBSTDN_CAMP_CODE	Campus associated with the student for the effective term
LEVL_CODE	SGASTDN	SGBSTDN_LEVL_CODE	Level of the student for the effective term
COLL_CODE	SGASTDN	SGBSTDN_COLL_CODE_1	College associated with the primary curriculum for the effective term
DEGC_CODE	SGASTDN	SGBSTDN_DEGC_CODE_1	Degree within the primary curriculum for the effective term
MAJR_CODE	SGASTDN	SGBSTDN_MAJR_CODE_1	Primary major within the primary curriculum for the effective term
DETAIL_CODE	TSADETL	TBRACCD_DETAIL_CODE	Detail code associated with the transaction
DETAIL_CODE_DESC	TSADETL	TBBDETC_DESC	Description of the Detail code associated with the transaction
DETAIL_CODE_TYPE	TFADDETC	TBBDETC_TYPE_IND	Detail code Type Valid values are: C - Charge, P - Payment.

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Attribute	Source Form	Source Field or Function Name	Description
<i>DETAIL_CODE_CATEGORY</i>	<i>TFADDETC</i>	<i>TBBDETC_DCAT_CODE</i>	<i>Detail code category</i>
<i>AMOUNT</i>	<i>TSADETL</i>	<i>TBRACCD_AMOUNT</i>	<i>Dollar amount of the transaction</i>
<i>BALANCE</i>	<i>TSADETL</i>	<i>TBRACCD_BALANCE</i>	<i>Balance remaining for the transaction, as adjusted by the application of payment process. A negative balance is a credit on the account; a positive balance is a charge.</i>
<i>EFFECTIVE_DATE</i>	<i>TSADETL</i>	<i>TBRACCD_EFFECTIVE_DATE</i>	<i>Effective Date - As of this date the transaction will be calculated into amount due and will be eligible to be fed to accounting.</i>
<i>TRAN_NUMBER</i>	<i>TSADETL</i>	<i>TBRACCD_TRAN_NUMBER</i>	<i>Transaction number associated with each detail transaction on the account</i>
<i>ACCT_FEED_IND</i>	<i>TSADETL</i>	<i>TBRACCD_ACCT_FEED_IND</i>	<i>This field indicates if the status of the transaction in the accounting feed. Valid values are: Y - Feed transaction, F - Transaction fed, N - Do not feed transaction.</i>
<i>CASHIER</i>	<i>TSADETL</i>	<i>TBRACCD_USER</i>	<i>This field identifies the user id of the cashier that posted the t0 the account.</i>
<i>CASHIER_END_DATE</i>	<i>TSADETL</i>	<i>TBRACCD_CSHR_END_DATE</i>	<i>The end date of the cashiering session for this transaction</i>
<i>SESSION_NUMBER</i>	<i>TSADETL</i>	<i>TBRACCD_SESSION_NUMBER</i>	<i>Cashiering session for this transaction (0 = current session).</i>
<i>FEED_IND</i>	<i>TSADETL</i>	<i>TBRACCD_ACCT_FEED_IND</i>	<i>Status of the transaction in the accounting feed. Valid values are: Y - Feed transaction, F - Transaction fed, N - Do not feed transaction.</i>
<i>FEED_DOC_NUM</i>	<i>TSADETL</i>	<i>TBRACCD_FEED_DOC_CODE</i>	<i>Document code used to feed this transaction to the finance system.</i>
<i>FEED_DATE</i>	<i>TSADETL</i>	<i>TBRACCD_FEED_DATE</i>	<i>Date this transaction was fed to the finance system.</i>
<i>ENTRY_DATE</i>	<i>TSADETL</i>	<i>TBRACCD_ENTRY_DATE</i>	<i>Entry date and time of the transaction, when initially created.</i>

Student Charge Payment Detail (NS_AT_CHARGE_PAYMENT_DETAIL)

Attribute	Source Form	Source Field or Function Name	Description
<i>TRANS_DATE</i>	<i>TSADETL</i>	<i>TBRACCD_TRANS_DATE</i>	<i>Transaction date used by the finance system to control posting to the ledgers.</i>
<i>ACTIVITY_DATE</i>	<i>TSADETL</i>	<i>TBRACCD_ACTIVITY_DATE</i>	<i>The last date this row was created or updated.</i>
<i>AID_YEAR</i>	<i>TSADETL</i>	<i>TBRACCD_AIDY_CODE</i>	<i>AID YEAR: The aid year associated with the Financial Aid disbursement.</i>
<i>DIRECT_LOAN_TYPE_IND</i>	<i>FUNCTION</i>	<i>f_ns_dir_loan_ind (tbraccd_detail_code, stvterm_fa_proc_yr)</i>	<i>Loan type indicator</i>