

EBS Accounts Payable (AP)

To access the business view in a PDF format, click [EBS Accounts Payable \(AP\)](#).

No.	Views	Description
1	AP AR Supp Cust Netting	This view returns information about the netted Payables invoices and Receivables transactions. A record is returned for each combination of an agreement name, a batch name, an invoice number, a transaction number, and a netting order rule.
2	AP Bank Accounts	This view returns the information about bank accounts, bank branches, and contact details in bank branches. This information was supplied in the Bank Accounts page of Oracle Payables. A record is returned for each combination of a bank name, a bank branch number, an account name, an account number, an account description, an operating unit name (if available), and an account default currency code (if available).
3	AP Checks	This view returns information about checks created in Oracle Payables. This information was supplied in the View Payments tab of the Invoice Workbench window of Payables. A record is returned for each combination of a check number, a check creation date, and an operating unit name (if available).
4	AP Expense Report Distr	This view returns information on expense distributions. This information was supplied in the Expense Reports window of Oracle Payables and is also displayed on the Expense Allocations page of Oracle Internet Expenses. A record is returned for each combination of a report invoice number, an expense type, a distribution line number, and an employee full name.
5	AP Inv Approval History	This view returns information about invoices and their approval histories. A record is returned for each combination of an invoice number and approval history identifier.
6	AP Inv Dist Essentials	This view returns information about invoices and their distributions. This information is displayed on the Invoice Workbench window of Oracle Payables. A record is returned for each combination of a distribution line number, an invoice number, an invoice line number,

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		a vendor name, a vendor site code, an operating unit name (if available), and a set of books name/ledger name (if available).
7	AP Inv Dist SLA GL Je	This view returns information on journals created for invoices. A record is returned for each combination of an invoice distribution and a subledger journal entry line.
8	AP Invoice Aging	This view returns information about the outstanding amounts for transactions in aging buckets of Oracle Payables. The bucket information appears in the view on the basis of the aging bucket setup in Payables. The setup for the buckets is provided through the Aging Periods window of Payables. A record is returned for each combination of an invoice number, a payment due date, a payment schedule creation date, a supplier name, and a supplier site code for an effective date.
9	AP Invoice Checks	This view returns information about invoices and checks created for the invoices. This information was supplied in the View Payments tab of the Invoice Workbench window of Oracle Payables. A record is returned for each combination of a check number, an invoice number, an invoice payment number, and an operating unit name (if available).
10	AP Invoice Distributions	This view returns information about invoices and their distributions and the corresponding journal batches. This information is displayed on the Invoice Workbench window of Oracle Payables. A record is returned for each combination of a distribution line number, an invoice number, an invoice line number (if available), a vendor name, a vendor site code, an operating unit name (if available), and a set of books name/ledger name (if available).
11	AP Invoice Line Details	This view returns information about invoice lines and invoice tax lines created for the supplier transactions. This information is displayed on the Invoice Workbench window of Oracle Payables. A record is returned for each combination of an invoice number, an invoice line number, a detail transaction line number, a detail tax line number, a summary tax line number, a supplier

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		name, a supplier site code, and an operating unit name (if available).
12	AP Invoice Payments	This report lists the invoice payments that do not have invoice transaction codes. Information about the bank accounts and vendors, among other details, is returned.
13	AP Invoices	This report lists the invoices that do not have transaction codes. Information about the vendors, among other details, is returned.
14	AP On Hold Invoice Dtls	This view returns information about invoices on hold. This information is displayed on the Holds and Scheduled Payments tabs of the Invoice Workbench (Payables, <Organization>) window of Oracle Payables. A record is returned for each combination of an invoice number, a supplier number, an invoice due date, and a hold name.
15	AP Pmt Dist SLA GL Je	This view returns information about journals created for payments. A record is returned for each combination of a payment distribution and subledger journal entry line.
16	AP Trial Balance	This view returns information about trial balance summaries. This information is similar to the information displayed by the Accounts Payable Trial Balance report of the Oracle Payables module. A record is returned for each combination of a vendor name, an invoice number, a liability account, a distribution amount, a payment amount, and an as of date.
17	AP Trial Balance Details	The report is similar to Accounts Payable Trial Balance report in Payables. It lists the total liabilities of accounts that you can use to compare with the total liability provided by your general ledger and reconcile the balances.