

PHẦN 8 – PHÂN HỆ CHUYỂN TIỀN

1. DAT_RMTRANS

Lưu thông tin chuyển tiền chính.

2. DAT_MBRMHISTORY

Lưu lịch sử bảo trì RM.

3. LOG_RMSEQUENCE

Lưu số chạy của RM.

4. PAR_RMPRODUCT

Lưu sản phẩm RM.

5. PAR_RMTYPE

Lưu các loại chuyển tiền.

6. DAT_RMMAST

7. PAR_RMBANKNODE

8. PAR_RMBANKTAB

9. PAR_RMBNK2NOSTRO

10. PAR_RMNOSTMAPPING

1. DAT_RMTRANS

	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BNKID	VARCHAR2(2)	Y			Bank ID	
2	BRNCODE	VARCHAR2(3)	Y			Branch Code	
3	ACCTNO	VARCHAR2(20)	Y			Account number	
4	ACTYPE	VARCHAR2(2)	Y			Account type	
5	STATUS	VARCHAR2(1)	Y			Status	
6	URGCD	VARCHAR2(1)	Y			Urgent Code	
7	QUEID	VARCHAR2(2)	Y			Queue ID	
8	ACNAME	VARCHAR2(50)	Y			Account Name	
9	PRDCODE	VARCHAR2(10)	Y			Prod type code	
10	RMNAME	VARCHAR2(50)	Y			Tên tài khoản ghi nợ/ Tên người ghi chuyển	
11	RMTYPE	VARCHAR2(1)	Y			Inward /Outward	
12	PRVSTS	VARCHAR2(1)	Y			Prev Status	
13	STSDAT	DATE(7)	Y			Date status	
14	INPDAT	DATE(7)	Y			Input Date	
15	VALDAT	DATE(7)	Y			Value Date	
16	RELDAT	DATE(7)	Y			Released date	
17	EXPDAT	DATE(7)	Y			Date expiry	
18	ORDCIF	NUMBER(10,0)	Y			Ordering CIF	
19	ORDNAM	VARCHAR2(50)	Y			Ordering Name	
20	ORDID	VARCHAR2(20)	Y			Ord. ID	
21	ORIDAT	DATE(7)	Y			Ord. ID Date	
22	ORIDPL	VARCHAR2(50)	Y			Ord.iD Place	
23	ORDADR	VARCHAR2(50)	Y			Ord. Address	
24	TAXCOD	VARCHAR2(20)	Y			Tax Code ID	

25	BECIFNO	NUMBER(10,0)	Y			Beneficiary CIF	
26	BENAM1	VARCHAR2(50)	Y			Ben. Name 1	
27	BENAM2	VARCHAR2(50)	Y			Ben. Name 2	
28	BEACTNO	VARCHAR2(50)	Y			Ben Account No	
29	BEIDNO	VARCHAR2(20)	Y			Ben. ID	
30	BEIDAT	DATE(7)	Y			Ben ID Date	
31	BEIDPL	VARCHAR2(50)	Y			Ben ID Iss Place	
32	BEADR	VARCHAR2(50)	Y			Ben . Address	
33	BECTRY	VARCHAR2(10)	Y			Bene. Country Code	
34	INDEPT	VARCHAR2(2)	Y			Department Code created	
35	PRDEP	VARCHAR2(2)	Y			Department Code processed	
36	ISSBRN	VARCHAR2(3)	Y			Issuing branch#	
37	ISSBNK	VARCHAR2(10)	Y			Iss Bank ID	
38	CORBANK	VARCHAR2(20)	Y			Corr Bank Code	
39	CORBANKNM	VARCHAR2(50)	Y			Corr Bank name	
40	TRFBRNID	VARCHAR2(3)	Y			Chi nhánh thực hiện hộ	
41	ISSBNKNAME	VARCHAR2(50)	Y			Tên ngân hàng ra lệnh.	
42	PATBRN	VARCHAR2(3)	Y			Pay at branch#	
43	RBNKCD	VARCHAR2(20)	Y			Receive Bank Code	
44	RBNKNAME	VARCHAR2(50)	Y			Receive Bank Name	
45	RMAMT	NUMBER(20,2)	Y			Total Amount (Charge includes)	
46	RMCUR	VARCHAR2(3)	Y			Remittance Currency	
47	TXAMT	NUMBER(20,2)	Y			Remittance amount	
48	TXCUR	VARCHAR2(3)	Y			Currency	
49	DRAMT	NUMBER(20,2)	Y				
50	DRCUR	VARCHAR2(3)	Y			Currency	
51	CHGINC	VARCHAR2(1)	Y			Charge include (Y/N)	
52	PFAMT	NUMBER(20,2)	Y			RM paid off amt	
53	PFCUR	VARCHAR2(3)	Y			Payoff Curr Code	
54	IWAMT	NUMBER(20,2)	Y			RM amount base (Inward)	
55	IWCUR	VARCHAR2(3)	Y			Currency	
56	IWREF	VARCHAR2(30)	Y			RM Ref Num	
57	CHGGDE	VARCHAR2(1)	Y			Cách thu phí N-miễn phí /D-trích từ tài	

						khoản ghi nợ để thu phí, blank: chỉ định tài khoản thu phí.	
58	CHGCUR	VARCHAR2(3)	Y			Charge currency	
59	CHGDR	VARCHAR2(20)	Y			Tài khoản thu phí (blank nếu mã phí là D)	
60	RMCHG	NUMBER(22,2)	Y			Charges	
61	RMCOMM	NUMBER(22,2)	Y			Commission	
62	RMPOST	NUMBER(22,2)	Y			Postage	
63	RMSTMP	NUMBER(22,2)	Y			Stamp duty	
64	RMSVC	NUMBER(22,2)	Y			Svc Chg	
65	HDLFEE	NUMBER(22,2)	Y			Handling fee	
66	FRGCHG	NUMBER(22,2)	Y			Foreign Bank Charge	
67	OTHCHG	NUMBER(22,2)	Y			Other charges	
68	CBLCHG	NUMBER(20,2)	Y			điện phí (cable fee)	
69	VAT	NUMBER(20,2)	Y			thuế VAT	
70	CHQPRE	VARCHAR2(5)	Y			Remit Check prefix	
71	CHQNO	NUMBER(20,2)	Y			Remit Check no	
72	CHGTYP	VARCHAR2(3)	Y			Charge BEN/OUR/SHR	
73	COLITM	VARCHAR2(10)	Y			Collection item	
74	CHGACT	VARCHAR2(20)	Y			Debit account for charges	
75	CHGCCY	VARCHAR2(3)	Y			Debit account charge currency	
76	NOSTACTNO	VARCHAR2(20)	Y			Tài khoản nostro - Số tài khoản trung gian để load điện chuyển tiếp	
77	CRACT	VARCHAR2(20)	Y			Credit Account	
78	CRATYP	VARCHAR2(2)	Y			Credit A/c Type	
79	CRCUR	VARCHAR2(3)	Y			Credit C/C	
80	DBACT	VARCHAR2(20)	Y			Debit Account	
81	DBATYP	VARCHAR2(2)	Y			Debit A/c Type	
82	DRCR	VARCHAR2(3)	Y			Loại tiền ghi nợ (Theo loại tiền của tài khoản ghi nợ) nếu ghi nợ DD/FD	
83	DBAMT	NUMBER(20,2)	Y			Số tiền ghi nợ	
84	TTBUYR	NUMBER(12,4)	Y			TT Buy Rate	
85	TTSELR	NUMBER(12,4)	Y			TT Sell Rate	
86	PSTSEQ	VARCHAR2(1)	Y			RM Post Sequence	

87	PDTXN	VARCHAR2(5)	Y			Paid Transaction code	
88	PDBRN	VARCHAR2(5)	Y			Paid by Branch	
89	PDUSR	VARCHAR2(10)	Y			Paid By User	
90	PDSEQ	VARCHAR2(10)	Y			Paid Posting Seqno	
91	ECALW	VARCHAR2(1)	Y			Allow Error Correction	
92	RMKLN1	VARCHAR2(50)	Y			Remark 1	
93	RMKLN2	VARCHAR2(50)	Y			Remark 2	
94	RMKLN3	VARCHAR2(50)	Y			Remark 3	
95	RMKLN4	VARCHAR2(50)	Y			Remark 4	
96	OTHLN1	VARCHAR2(50)	Y			Remark 1	
97	OTHLN2	VARCHAR2(50)	Y			Remark 2	
98	OTHLN3	VARCHAR2(50)	Y			Remark 3	
99	OTHLN4	VARCHAR2(50)	Y			Remark 4	
100	MSGLN1	VARCHAR2(50)	Y			Note for RM line1	
101	MSGLN2	VARCHAR2(50)	Y			Note for RM line2	
102	MSGLN3	VARCHAR2(50)	Y			Note for RM line3	
103	MSGLN4	VARCHAR2(50)	Y			Note for RM line4	
104	MSGHS1	VARCHAR2(50)	Y			History for Msg 1	
105	MSGHS2	VARCHAR2(50)	Y			History for Msg 2	
106	MSGHS3	VARCHAR2(50)	Y			History for Msg 3	
107	MSGHS4	VARCHAR2(50)	Y			History for Msg 4	
108	REPDAT	DATE(7)	Y			Repaired Date & Time	
109	REPBY	VARCHAR2(10)	Y			Repaired By ID	
110	VERDAT	DATE(7)	Y			Verified Date & Time	
111	VERBY	VARCHAR2(10)	Y			Supv ID	
112	FCKDAT	DATE(7)	Y			Fund Checked date & Time	
113	FCKBY	VARCHAR2(10)	Y			Fund Checked By	
114	PSTDAT	DATE(7)	Y			Posted Date & time	
115	PSTBY	VARCHAR2(10)	Y			Posted By	
116	TERDAT	DATE(7)	Y			Terminated Date & Time	
117	TERBY	VARCHAR2(10)	Y			Terminated By ID	
118	CLSDAT	DATE(7)	Y			Closed Date & Time	
119	CLSBY	VARCHAR2(10)	Y			Closed By	

120	ECORDAT	DATE(7)	Y			Ngày hủy	
121	ECORBY	VARCHAR2(10)	Y			ngày hủy	
122	TRFDATE	DATE(7)	Y			Ngày chuyển điện	
123	TRFBY	VARCHAR2(10)	Y				
124	WRKSTN	VARCHAR2(50)	Y			Workstation ID	
125	IWFNAM	VARCHAR2(50)	Y			Inward File Name	
126	IWRC01	VARCHAR2(50)	Y			Inward File Record part 1	
127	IWRC02	VARCHAR2(50)	Y			Inward File Record part 2	
128	IWRC03	VARCHAR2(50)	Y			Inward File Record part 3	
129	IWRC04	VARCHAR2(50)	Y			Inward File Record part 4	
130	IWRC05	VARCHAR2(50)	Y			Inward File Record part 5	
131	IWRC06	VARCHAR2(50)	Y			Inward File Record part 6	
132	IWRC07	VARCHAR2(50)	Y			Inward File Record part 7	
133	IWRC08	VARCHAR2(50)	Y			Inward File Record part 8	
134	IWRC09	VARCHAR2(50)	Y			Inward File Record part 9	
135	IWRC10	VARCHAR2(50)	Y			Inward File Record part 10	
136	IWRC11	VARCHAR2(50)	Y			Inward File Record part 11	
137	IWRC12	VARCHAR2(50)	Y			Inward File Record part 12	
138	IWRC13	VARCHAR2(50)	Y			Inward File Record part 13	
139	IWRC14	VARCHAR2(50)	Y			Inward File Record part 14	
140	IWRC15	VARCHAR2(50)	Y			Inward File Record part 21	
141	IWRC16	VARCHAR2(50)	Y			Inward File Record part 22	
142	IWRC17	VARCHAR2(50)	Y			Inward File Record part 23	
143	IWRC18	VARCHAR2(50)	Y			Inward File Record part 24	
144	IWRC19	VARCHAR2(50)	Y			Inward File Record part 25	
145	IWRC20	VARCHAR2(50)	Y			Inward File Record part 20	
146	OWFNAM	VARCHAR2(50)	Y			Outward file Name	
147	OWRC01	VARCHAR2(50)	Y			Inward File Record part 1	
148	OWRC02	VARCHAR2(50)	Y			Outward File Record part 2	
149	OWRC03	VARCHAR2(50)	Y			Outward File Record part 3	
150	OWRC04	VARCHAR2(50)	Y			Outward File Record part 4	
151	OWRC05	VARCHAR2(50)	Y			Outward File Record part 5	
152	OWRC06	VARCHAR2(50)	Y			Outward File Record part 6	

153	OWRC07	VARCHAR2(50)	Y		Outward File Record part 7
154	OWRC08	VARCHAR2(50)	Y		Outward File Record part 8
155	OWRC09	VARCHAR2(50)	Y		Outward File Record part 9
156	OWRC10	VARCHAR2(50)	Y		Outward File Record part 10
157	OWRC11	VARCHAR2(50)	Y		Inward File Record part 11
158	OWRC12	VARCHAR2(50)	Y		Outward File Record part 12
159	OWRC13	VARCHAR2(50)	Y		Outward File Record part 13
160	OWRC14	VARCHAR2(50)	Y		Outward File Record part 14
161	OWRC15	VARCHAR2(50)	Y		Outward File Record part 15
162	OWRC16	VARCHAR2(50)	Y		Outward File Record part 16
163	OWRC17	VARCHAR2(50)	Y		Outward File Record part 17
164	OWRC18	VARCHAR2(50)	Y		Outward File Record part 18
165	OWRC19	VARCHAR2(50)	Y		Outward File Record part 19
166	OWRC20	VARCHAR2(50)	Y		Outward File Record part 20
167	COSTID	VARCHAR2(10)	Y		Mã khách hàng
168	COSTID2	VARCHAR2(10)	Y		Mã thu nhập
169	COSTID3	VARCHAR2(10)	Y		Mã sản phẩm
170	SEQNO	VARCHAR2(20)	Y		So but toan
171	SEQNOEXPFIL	VARCHAR2(20)	Y		So but toan khi export file
172	DRAMT1	NUMBER(20,2)	Y		Số tiền ghi nợ
173	DRCR1	VARCHAR2(3)	Y		Loại tiền ghi nợ
174	CHGCR1	VARCHAR2(3)	Y		Loại tiền thu phí
175	RMCHG1	NUMBER(20,2)	Y		Phí 1
176	RMCOMM1	NUMBER(20,2)	Y		Phí 2
177	OTHCHG1	NUMBER(20,2)	Y		Phí 3
178	VAT1	NUMBER(20,2)	Y		VAT
179	RMAMT1	NUMBER(22,4)	Y		Số tiền thực chuyển
180	CRAMT1	NUMBER(20,2)	Y		Số tiền ghi có
181	CRCUR1	VARCHAR2(3)	Y		Loại tiền ghi có
182	TTSELR1	NUMBER(20,2)	Y		Tỉ giá mua
183	TTBUYR1	NUMBER(20,2)	Y		Tỉ giá bán
184	RMKLN1A	VARCHAR2(50)	Y		Nội dung
185	PRINTED	VARCHAR2(1)	Y		Da in

186	JSN	VARCHAR2(10)	Y				
187	CCV	VARCHAR2(1)	Y			Y/N - Có kiểm tra số dư khi duyệt	

2. DAT_MBRMHISTORY

	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BNKID	VARCHAR2(2)	Y			Bank ID	
2	BRNCODE	VARCHAR2(3)	Y			Branch Code	
3	ACCTNO	VARCHAR2(20)	Y			Account number	
4	TBLNAME	VARCHAR2(50)	Y			Table Name	
5	FLDNAME	VARCHAR2(50)	Y			Field Name	
6	ACTCOD	VARCHAR2(1)	Y			Action Code	
7	OLDVAL	VARCHAR2(50)	Y			Old value	
8	NEWVAL	VARCHAR2(50)	Y			New value	
9	CHGBY	VARCHAR2(10)	Y			Changed By	
10	CDATE	DATE(7)	Y			Chaged Date	
11	CTIME	DATE(7)	Y			Changed Time (sysdate)	
12	WRKSTN	VARCHAR2(50)	Y			Workstation	
13	VERBY	VARCHAR2(10)	Y			ngời phê duyệt	

3. LOG_RMSEQUENCE

	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BNKID	VARCHAR2(2)	Y			Mã ngân hàng/ Bank ID	
2	BRNCODE	VARCHAR2(3)	Y			Mã chi nhánh/ Branch Code	
3	APPCODE	VARCHAR2(2)	Y			Mã phân hệ/ Application Code	
4	SEQNO	VARCHAR2(6)	Y			Số TT/ Sequency Number	
5	SDATE	DATE(7)	Y			Ngày giờ hệ thống/ System Date	

4. PAR_RMPRODUCT

	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BNKID	VARCHAR2(2)	Y			Bank ID	
2	PRDCODE	VARCHAR2(10)	Y			Product Code	
3	PRDTYPE	VARCHAR2(1)	Y			Product Type	

4	VNNAME	VARCHAR2(50)	Y			VN Name	
5	ENNAME	VARCHAR2(50)	Y			EN Name	
6	STATUS	VARCHAR2(1)	Y			Status	
7	EFFDATE	DATE(7)	Y			Effective Date	
8	EXPDATE	DATE(7)	Y			Expiry Date	
9	FCYALW	VARCHAR2(1)	Y			Foreign Currency Allow (Y/N)	
10	SRVCHG	VARCHAR2(1)	Y			Service Charges? (Y/N)	
11	RMROUT	VARCHAR2(1)	Y			Auto Routing (to nearest Branch)	
12	OWFIW	VARCHAR2(1)	Y			Allow generate outward from Inward (Y/N)	
13	FILUPL	VARCHAR2(1)	Y			File Upload Allow? (Y/N)	
14	STPIND	VARCHAR2(1)	Y			Strait through Process Indicator	
15	FUNCHK	VARCHAR2(1)	Y			Auto fund check (Y/N)	
16	FCFREQ	NUMBER(9,0)	Y			Fund Check frequency (by seconds)	
17	CHARGE	VARCHAR2(10)	Y			Charge Account	
18	COMM	VARCHAR2(10)	Y			Commission account	
19	PSTCHG	VARCHAR2(10)	Y			Postage charge	
20	STAMPCHG	VARCHAR2(10)	Y			Stamp duty	
21	SVCCHG	VARCHAR2(10)	Y			Service charge	
22	HDLCHG	VARCHAR2(10)	Y			Handling charge	
22	FRBNKCHG	VARCHAR2(10)	Y			Foreign bank charge	

3							
2							
4	OTHCHG	VARCHAR2(10)	Y			Other charge	
2							
5	SUNDACT	VARCHAR2(10)	Y			Sundry account	
2							
6	NOSACT	VARCHAR2(10)	Y			Nostro Account	
2							
7	TMPACT	VARCHAR2(10)	Y			Temporary Account	
2							
8	INOROUT	VARCHAR2(1)	Y				
2							
9	CBLCHG	VARCHAR2(10)	Y			Cable charge	
2							
3							
0	VATCHG	VARCHAR2(10)	Y			VAT charge	

5. PAR_RMTYPE

	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BNKID	VARCHAR2(2)	Y			bank id	
2	RMTYPE	VARCHAR2(5)	Y			remittance type	
3	VNDESC	VARCHAR2(50)	Y			vn description	
4	ENDESC	VARCHAR2(50)	Y			en description	
5	CHGTYP	VARCHAR2(1)	Y			charge type	
6	GLACT1	VARCHAR2(10)	Y			gl account 1	
7	GLACT2	VARCHAR2(10)	Y			gl account 2	
8	GLACT3	VARCHAR2(10)	Y			gl account 3	
9	GLACT4	VARCHAR2(10)	Y			gl account 4	

6. DAT_RMMAST

No	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
----	------------	------	-------	-----	---------	--------------	---------

1	BNKID	VARCHAR2(2)	N			Mã ngân hàng/ Bank ID	
2	CRBRN	VARCHAR2(3)	N			Chi nhánh tạo/ Created by Branch	
3	PRBRN	VARCHAR2(3)	Y			Chi nhánh xử lý/ Processed by Branch	
4	REFNO	VARCHAR2(20)	N			Mã giao dịch/ Reference Number (101-00000000001)	
5	RMTYPE	VARCHAR2(5)	N			Lỗi giao dịch/ Remittance Type	
6	CIFNO	NUMBER(10)	Y			Mã số khách hàng/ Cif number	
7	INOUT	VARCHAR2(1)	N			Giao dịch/ Inward/Outward Message	
8	STATUS	VARCHAR2(1)	Y			Trạng thái/ Status	
9	CURCODE	VARCHAR2(3)	N			Mã tiền tệ/ Currency code	
10	AMOUNT	NUMBER(20,2)	Y			Tài khoản giao dịch/ Transaction Amount	
11	TXDATE	DATE	Y			Ngày giao dịch/ Transaction Date	
12	EFFDATE	DATE	Y			Ngày hiệu lực/ Effective Date	
13	EXPDATE	DATE	Y			Expiry Date	
14	ORNAME	VARCHAR2(50)	Y			Ordering Name	
15	ORADR	VARCHAR2(50)	Y			Ordering Address	
16	ORRMK1	VARCHAR2(50)	Y			Ordering Remark 1	
17	ORRMK2	VARCHAR2(50)	Y			Ordering Remark 2	
18	ORINST1	VARCHAR2(50)	Y			Ordering Inst 1	
19	ORINST2	VARCHAR2(50)	Y			Ordering Inst 2	
20	ACINST1	VARCHAR2(50)	Y			A/c with Inst 1	
21	ACINST2	VARCHAR2(50)	Y			A/c with Inst 2	

22	RVBCOD	VARCHAR2(50)	Y			Mã ngân hàng nhận/ Receiver Bank Code	
23	RVBNAM	VARCHAR2(50)	Y			Tên ngân hàng nhận/ Receiver Bank Name	
24	RVBRNN	VARCHAR2(50)	Y			Tên chi nhánh nhận/ Receiver Branch Name	
25	BFACT	VARCHAR2(50)	Y			Beneficiary a/c no	
26	BFNAME	VARCHAR2(50)	Y			Beneficiary Name	
27	BFADR1	VARCHAR2(50)	Y			Beneficiary Address 1	
28	BFADR2	VARCHAR2(50)	Y			Beneficiary Address 2	
29	BFIDNO	VARCHAR2(50)	Y			Beneficiary ID number	
30	BFIDTYP	VARCHAR2(50)	Y			Beneficiary ID Type	
31	BFIDISDT	DATE	Y			Beneficiary ID Issued date	
32	BFIDISPL	VARCHAR2(50)	Y			Beneficiary ID Issued Place	
33	REMARK1	VARCHAR2(50)	Y			Ghi chú 1/ Remarks 1	
34	REMARK2	VARCHAR2(50)	Y			Ghi chú 2/ Remarks 2	
35	REMARK3	VARCHAR2(50)	Y			Ghi chú 3/ Remarks 3	
36	REMARK4	VARCHAR2(50)	Y			Ghi chú 4/ Remarks 4	
37	PMTDATE	DATE	Y			Ngày thanh toán/ Paid Date	
38	PMTSEQ	VARCHAR2(10)	Y			Số tt thanh toán/ Paid Sequence Number	
39	PMTBRN	VARCHAR2(3)	Y			Chi nhánh thanh toán/ Paid by Branch	

40	PMTUSER	VARCHAR2(10)	Y			Người thanh toán/ Paid by user	
41	PMTSUP	VARCHAR2(10)	Y			Người duyệt thanh toán/ Paid override by supervisor	
42	PMTRMK1	VARCHAR2(50)	Y			Chi chú thanh toán 1/ Paid Remark 1	
43	PMTRMK2	VARCHAR2(50)	Y			Ghi chú thanh toán 2/ paid Remark 2	
44	LSDATE	DATE	Y			Ngày cập nhật/ Last Date	
45	LSTIME	DATE	Y			Thời gian cập nhật/ Last Time	
46	USRID	VARCHAR2(10)	Y			Người cập nhật/ User Id	
47	SUPID	VARCHAR2(10)	Y			Người duyệt/ Supervisor ID	
48	WRKSTN	VARCHAR2(50)	Y			Tên máy trạm/ Workstation Name	

7. PAR_RMBANKNODE

No	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	SEQ	NUMBER(1)	Y				
2	NODE	VARCHAR2(50)	Y				
3	PREFER	VARCHAR2(50)	Y				
4	CHILD	CHAR(1)	Y				
5	VN	VARCHAR2(50)	Y				
6	EN	VARCHAR2(50)	Y				

8. PAR_RMBANKTAB

No	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
----	------------	------	-------	-----	---------	--------------	---------

1	SEQ	NUMBER(1)	Y				
2	VN	VARCHAR2(50)	Y				
3	EN	VARCHAR2(50)	Y				

9. PAR_RMBNK2NOSTRO

No	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BRNCODE	VARCHAR2(3)	Y				
2	RMBNKCODE	VARCHAR2(20)	Y				
3	RMBNKTYPE	VARCHAR2(1)	Y				
4	NOSTAGENT	VARCHAR2(10)	Y				

10. PAR_RMNOSTMAPPING

No	FIELD_NAME	TYPE	NULL_	KEY	DFT_VAL	DESCRIPTIONS	REMARKS
1	BNKID	VARCHAR2(2)	Y				
2	PMTCODE	VARCHAR2(10)	Y			Mã thanh toán	
3	BNKNAME	VARCHAR2(50)	Y			Tên ngân hàng	
4	CURCODE	VARCHAR2(3)	Y			Loại tiền	
5	NOSTACT	VARCHAR2(9)	Y			Tài khoản Nostro	