



PKL_SYS_ACCT_OPTS

- ID
- CL REP CURRENCY CODE
- CODE_COMBINATION_ID
- AEL REP CURRENCY CODE
- SET OF BOOKS_ID
- CC APPLY_ROUNDING_DIFFERENCE
- AEL APPLY_ROUNDING_DIFFERENCE

PKL_TRNS_ACC_DSTRS

- ID
- CURRENCY_CONVERSION_TYPE
- AET_ID
- SET_OF_BOOKS_ID
- CR_DR_FLAG
- CODE_COMBINATION_ID
- ORG_ID
- CURRENCY_CODE
- AEL_LINE_TYPE
- TEMPLATE_ID

PKL_ACCRUAL_DNTRNS

- ID
- LINE NUMBER
- VERSION
- ARGL_CODE
- ACRL_CODE