

# FAP R12 Upgrade project



भारतीय खाद्य निगम

FOOD CORPORATION OF INDIA

R12 General Ledger Training  
19 August 2016

# Agenda

## Key Processes From General Ledger

- Manual Journal Entry
  - Auto Copy
- Manual Journal Entry Approval
- Journal Posting
- Journal Reversal
- Account Inquiry
- Third Party Accounts
- Recurring Journal
- Reports

## Questions?

## Hands-On



# Key Changes - GL

R11	R12
Set of Books	Ledgers
3C's <ul style="list-style-type: none"><li>•CoA</li><li>•Calendar</li><li>•Currency</li></ul>	4C's <ul style="list-style-type: none"><li>•CoA</li><li>•Calendar</li><li>•Currency</li><li>•Conventions (Accounting Method)</li></ul>
Intercompany	Intra-company

## Manual Journal Entry (UM 2-5 & 11-21)

- Simple Manual Journal Entry
- IOGA
- FCI Paddy Milling
- FCI Unconnected/ Missing Wagon
- FCI Prior Period Item
- Interco IOM Railroad
- IOM within same unit
- Same Unit- IOR
- Transfer In Against Stocks Received
- FCI Loss regularization
- Inter Office Remittances (IOR)
- FCI Interco Fast Collection Account
- Interco IOCPF

## Manual Journal Entry (Cont...)

- Enter Journal header
- Enter the Header level DFF values (if any)
- Enter Journal Lines
- Enter the Line level DFF values (if any)
- Check Funds
- Reserve Funds
- Approve
- Post



# Manual Journal Entry (Cont...)

Oracle Applications - BUILD

File Edit View Folder Tools Window Help

ORACLE

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - [New]

Journal		Conversion		Reverse	
Description		Currency	INR	Date	
Ledger	FCI_SOB	Date	31-MAR-2016	Period	
Period	ADJQ4-16	Type	User	Method	Switch Dr/Cr
Balance Type	Actual	Rate	1	Status	Not Reversed
Clearing Company				<input type="button" value="Reverse"/>	
Category					
Effective Date	31-MAR-2016				
Document Number					
Tax	Not Required				
Control Total					

Lines | Other Information

Status

Posting	Unposted	Source	Manual
Funds	Required	Reference	
Approval	N/A	Reference Date	
		Reconciliation Reference	

Accounting Sequencing

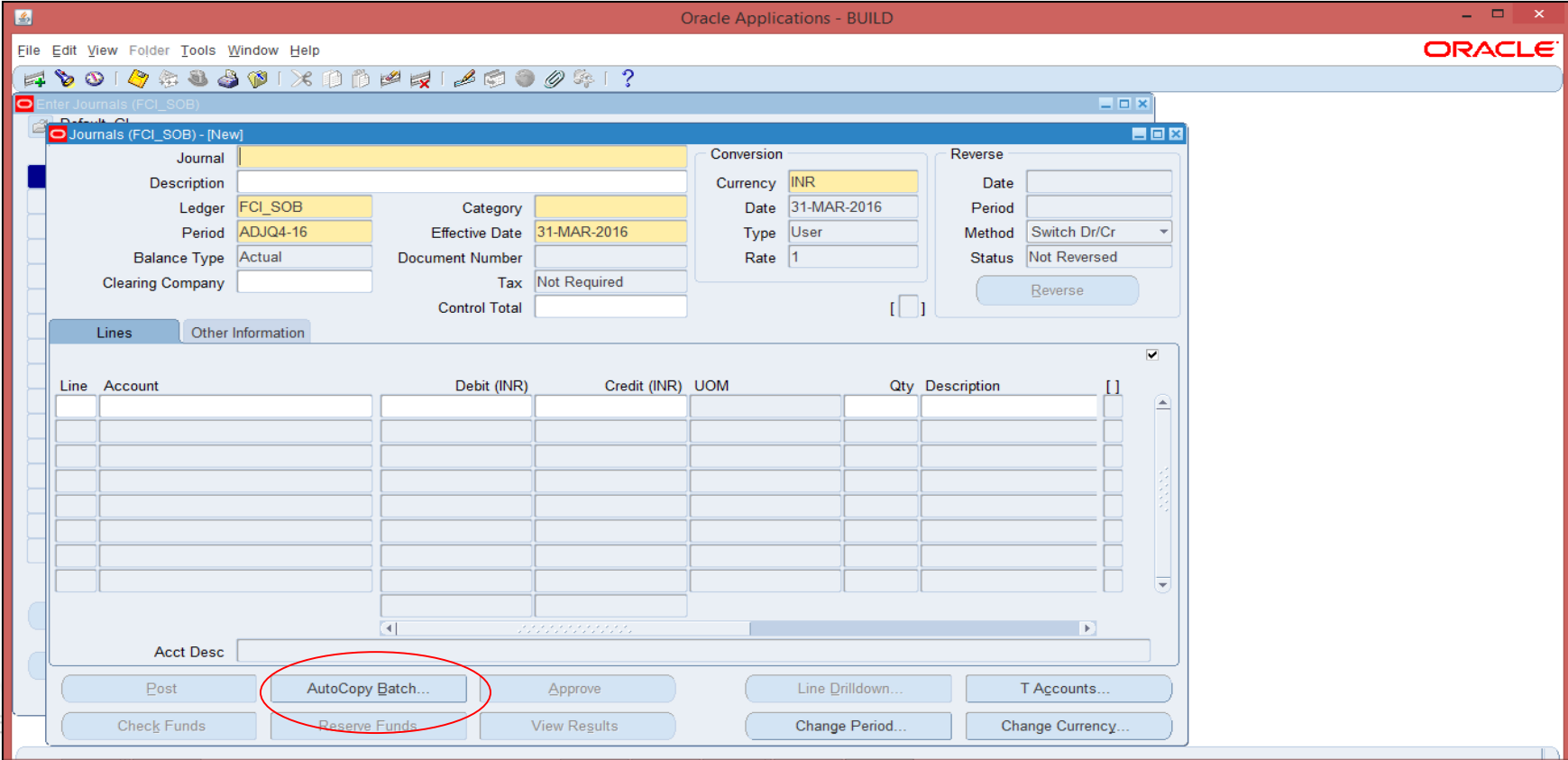
Number	
Sequence Name	

Reporting Sequencing

Number	
Sequence Name	

# Manual Journal Entry - Auto Copy (UM 10)

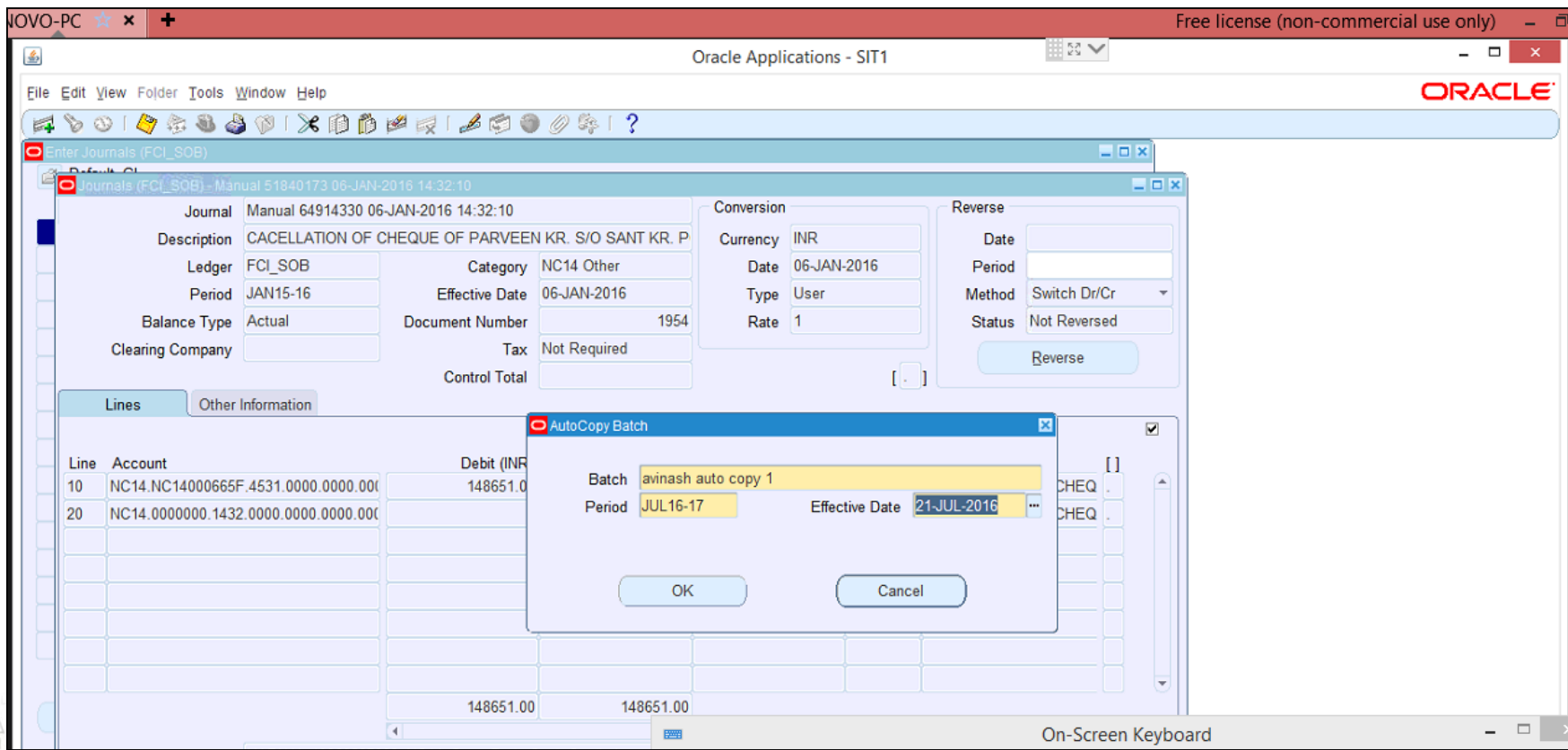
- New Button in JE Form
- Used for copying existing journal entries





# Manual Journal Entry - Auto Copy (Cont...)

- Click on Auto Copy button
- Enter the Name and Period





# Manual Journal Entry - Auto Copy (Cont...)

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - avinash auto copy 1

Journal: Manual 64914330 06-JAN-2016 14:32:10

Description: CACELLATION OF CHEQUE OF PARVEEN KR. S/O SANT KR. P

Ledger: FCI\_SOB Category: NC14 Other

Period: JUL16-17 Effective Date: 21-JUL-2016

Balance Type: Actual Document Number: 23

Clearing Company: Tax: Not Required

Control Total

Conversion

Currency: INR

Date: 21-JUL-2016

Type: User

Rate: 1

Reverse

Date

Period

Method: Switch Dr/Cr

Status: Not Reversed

Reverse

Lines Other Information

Line	Account	Debit (INR)	Credit (INR)	UOM	Qty	Description
10	NC14.NC14000665F.4531.0000.0000.0000	148651.00				CACELLATION OF CHEQ
20	NC14.00000000.1432.0000.0000.0000.0000		148651.00			CACELLATION OF CHEQ
		148651.00	148651.00			

## Manual Journal Entry Approval (UM 6 & 7)

- Initiate Approval
- Notification
- Reassign to other unit in case of InterCo entries
- Approve, Reject or Request Information

# Manual Journal Entry Approval (Cont...)

Oracle Applications - BUILD

File Edit View Folder Tools Window Help

ORACLE

Journals (FCL\_SOB) - Manual 51876997 01-APR-2016 15:05:51

Journal: Manual 65234453 01-APR-2016 15:05:51

Description: Testing1

Ledger: FCL\_SOB Category: NC14 Other

Period: JAN15-16 Effective Date: 31-JAN-2016

Balance Type: Actual Document Number: 2119

Clearing Company: Tax: Not Required

Control Total: [ ]

Conversion: Currency: INR Date: 31-JAN-2016 Type: User Rate: 1

Reverse: Date: Period: Method: Switch Dr/Cr Status: Not Reversed

[Reverse]

Lines Other Information

Line	Account	Debit (INR)	Cr
1	NC14.NC14001.7272.0201.0000.0000.00	1000.00	
2	NC14.NC14001.7311.0201.0000.0000.00		
		1000.00	1000.00

Acct Desc: KARNAL.FSD AMBALA CANTT FCI COVE.Credits to inventory acco.Rice -Raw -Grade A.Default.Default.Default

[Post] [AutoCopy Batch...] [Approve] [Line Drilldown...] [T Accounts...]

[Check Funds] [Unreserve Funds] [View Results] [Change Period...] [Change Currency...]

Note

Your journal batch was forwarded to an approver.

[OK]

# Manual Journal Entry Approval (Cont...)

The screenshot displays the Oracle E-Business Suite interface. At the top, the header includes the Oracle logo, 'E-Business Suite', and user information: 'Logged In As NC14\_DHIRAJ\_TCS'. Below the header is a search bar with 'Contract Documents' selected and a 'Go' button. The main content area is titled 'Home' and contains two primary sections: 'Navigator' and 'Worklist'.

The 'Navigator' section on the left lists two folders: 'FCI Workflow User Web Applications' and 'NC14 GENERAL LEDGER USER'. A 'Personalize' button is located above the list.

The 'Worklist' section on the right features a 'Full List (1)' button and a table of notifications. The table has columns for 'From', 'Type', 'Subject', 'Sent', and 'Due'. A single notification is listed from 'SUNNY, SAURAV' regarding a 'Journal Batch' approval. Below the table, there is a link for 'TIP Vacation Rules - Redirect or auto-respond to notifications.'

From	Type	Subject	Sent	Due
SUNNY, SAURAV	Journal Batch	Journal batch Manual 51876997 01-APR-2016 15:05:51 requires your approval.	01-Apr-2016	08-Apr-2016

# Manual Journal Entry Approval (Cont...)

ORACLE Workflow Home Clock Star Gear Notification (1) | Logged In As: NC14\_DHIRAJ\_TCS ?

Worklist >

**Journal batch Manual 51876997 01-APR-2016 15:05:51 requires your approval.**

[Approve](#) [Reject](#) [Reassign](#) [Request Information](#)

From: SUNNY, SAURAV  
To: KUMAR, DHIRAJ  
Sent: 01-Apr-2016 15:20:41  
Due: 08-Apr-2016 15:20:41  
ID: 71801176  
Journal batch Manual 51876997 01-APR-2016 15:05:51 submitted by SUNNY, SAURAV requires your approval.

**Action History**

Num	Action Date	Action	From	To	Details
1	01-APR-2016 15:20:42	Submit	SUNNY, SAURAV	KUMAR, DHIRAJ	

**References**

[Enter Journals](#)

**Response**

Comment:

**Return to Worklist**

Display next notification after my response

[Approve](#) [Reject](#) [Reassign](#) [Request Information](#)

Copyright (c) 1988, 2014, Oracle and/or its affiliates. All rights reserved. [About this Page](#) [Privacy Statement](#)

# Manual Journal Entry Approval (Cont...)

Oracle Applications - BUILD

File Edit View Folder Tools Window Help

Journals (FCI\_SOB) - Manual 51876997 01-APR-2016 15:05:51

Journal: Manual 65234453 01-APR-2016 15:05:51

Description: Testing1

Ledger: FCI\_SOB

Period: JAN15-16

Balance Type: Actual

Clearing Company:

Category: NC14 Other

Effective Date: 31-JAN-2016

Document Number: 2119

Tax: Not Required

Control Total:

Conversion

Currency: INR

Date: 31-JAN-2016

Type: User

Rate: 1

Reverse

Date:

Period:

Method: Switch Dr/Cr

Status: Not Reversed

Reverse

Lines Other Information

Status

Posting: Unposted

Funds: Passed

Approval: Approved

Source: Manual

Reference:

Reference Date:

Reconciliation Reference:

Accounting Sequencing

Number:

Sequence Name:

Reporting Sequencing

Number:

Sequence Name:

Post AutoCopy Batch... Unapprove Line Drilldown... T Accounts...

Check Funds Unreserve Funds View Results Change Period... Change Currency...



## Journal Posting (UM 9)

- Journal Entries which are approved can be posted.
- Posting would be done automatically by the system
- Immediate Posting can be done through JE form or Post form

# Journal Posting (Cont...)

Oracle Applications - BUILD

File Edit View Folder Tools Window Help

ORACLE

Post Journals (FCL\_SOB)

Period	Batch	Balance Type	Total Entered		Control Total
			Debit	Credit	
<input type="checkbox"/> MAR15-16	Manual 51875997 29-MAR-20	Actual	20.00	20.00	
<input type="checkbox"/> FEB15-16	Manual 51859997 10-MAR-201	Actual	10000.00	10000.00	
<input type="checkbox"/> FEB15-16	Manual 51859998 10-MAR-201	Actual	10000.00	10000.00	
<input type="checkbox"/> FEB15-16	Manual 51860997 11-MAR-201	Actual	1000.00	1000.00	
<input type="checkbox"/> FEB15-16	Manual 51860998 11-MAR-201	Actual	1000.00	1000.00	
<input type="checkbox"/> FEB15-16	Manual 51862998 11-MAR-201	Actual	1000.00	1000.00	
<input type="checkbox"/> FEB15-16	Payables A 104860 83998018	Actual	20000.00	20000.00	
<input type="checkbox"/> JAN15-16	10 02-JAN-2016 13:18:29	Actual	2508893.00	2508893.00	
<input type="checkbox"/> JAN15-16	ARREAR EPS CONTRIBUTION	Actual	16609.00	16609.00	

Batch Information

Post Status: Not Postable

Batch Status: Journal batch is unapproved

Review Batch      Post

# Journal Posting (Cont...)

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

ORACLE

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - Manual 51864105 19-MAY-2016 12:47:10

Journal	Manual 65213582 19-MAY-2016 12:47:10		Conversion		Reverse		
Description			Currency	INR	Date		
Ledger	FCI_SOB	Category	NC14 InterCo IOR	Date	31-JAN-2016	Period	
Period	JAN15-16	Effective Date	31-JAN-2016	Type	User	Method	Switch Dr/Cr
Balance Type	Actual	Document Number	2119	Rate	1	Status	Not Reversed
Clearing Company		Tax	Not Required				
		Control Total					Reverse

Lines Other Information

Status

Posting	Processing	Source	Manual
Funds	Passed	Reference	
Approval	Approved	Reference Date	
		Reconciliation Reference	

Accounting Sequencing

Number	
Sequence Name	

Reporting Sequencing

Number	
Sequence Name	

Post AutoCopy Batch... Unapprove Line Drilldown... T Accounts...  
Check Funds Unreserve Funds View Results Change Period... Change Currency...

## Journal Reversal (UM 22)

- Enter the search criteria journal batch which you want to query/review.
- Click on Reverse button. Enter the Period in which the journal is to be reversed
- The reversed entry will have the name beginning with 'Rev'

### R11

- Un-posted journals can be reversed
- Journals with frozen sources can be reversed
- Journals with source Assets can be reversed

### R12

- Un-posted journals cannot be reversed
- Journals with frozen sources cannot be reversed
- Journals with source Assets cannot be reversed

# Journal Reversal (Cont...)

The screenshot displays the Oracle Applications interface for 'Enter Journals'. The main window shows journal details for 'Manual 64822626 01-JAN-2016 18:02:11'. The description is 'ACCOUNT HEAD 6393 WRONGLY ENTREED INSTED OF 6091 IN'. The ledger is 'FCI\_SOB', category is 'HA11 Other', and the period is 'JAN15-16'. The balance type is 'Actual' and the document number is '1232'. The conversion currency is 'INR', date is '01-JAN-2016', and the rate is '1'. The reverse method is 'Switch Dr/Cr' and the status is 'Not Reversed'. A 'Reverse' button is visible.

A 'Default Reversal Period' dialog box is open, showing a list of periods: 'ADJQ4-16', 'MAR15-16', 'FEB15-16', and 'JAN15-16'. The 'ADJQ4-16' period is selected. The dialog also has a 'Find%' field and 'Find', 'OK', and 'Cancel' buttons.

The 'Lines' tab is active, showing a table with columns: Line, Account, Debit (INR), and Credit. The table contains four lines:

Line	Account	Debit (INR)	Credit
10	HA11.0000000.6093.0000.2141.0000.000	2050.00	
20	HA11.0000000.6091.0000.2141.0000.000		
30	HA11.0000000.6091.0000.2141.0000.000	20500.00	
40	HA11.0000000.6093.0000.2141.0000.000		2

The total debit is 22550.00 and the total credit is 2. The account description is 'Headquarters.Default.For Outdoor Treatment.Default.Cat\...

Buttons at the bottom include: Post, AutoCopy Batch..., Unapprove, T Accounts..., Check Funds, Unreserve Funds, View Results, Change Period..., and Change Currency...

# Journal Reversal (Cont...)

Oracle Applications - BUILD

File Edit View Folder Tools Window Help

ORACLE

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - Reverses "Manual 64822626 01-JAN-2016 18:02:11"13-

Journal: Reverses "Manual 64822626 01-JAN-2016 18:02:11"13-APR-2016 1  
 Description: Reverses "Manual 64822626 01-JAN-2016 18:02:11" journal entry of  
 Ledger: FCI\_SOB Category: HA11 Other  
 Period: JAN15-16 Effective Date: 01-JAN-2016  
 Balance Type: Actual Document Number: 1356  
 Clearing Company: Tax: Not Required  
 Control Total: [ ]

Conversion: Currency: INR Date: 01-JAN-2016 Type: User Rate: 1  
 Reverse: Date: Period: Method: Switch Dr/Cr Status: Not Reversed  
 Reverse

Lines Other Information

Line	Account	Debit (INR)	Credit (INR)	UOM	Qty	Description
10	HA11.0000000.6093.0000.2141.0000.000		2050.00			ACCOUNT HEAD 6393 W
20	HA11.0000000.6091.0000.2141.0000.000	2050.00				ACCOUNT HEAD 6393 W
30	HA11.0000000.6091.0000.2141.0000.000		20500.00			ACCOUNT HEAD 6393 W
40	HA11.0000000.6093.0000.2141.0000.000	20500.00				ACCOUNT HEAD 6393 W
		22550.00	22550.00			

Acct Desc: Headquarters.Default.For Outdoor Treatment.Default.Cat\.. II officers on IDA p.Default.Default

Post AutoCopy Batch... Approve Line Drilldown... T Accounts...  
 Check Funds Reserve Funds View Results Change Period... Change Currency...

# Journal Reversal (Cont...)

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

ORACLE

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - Manual 51913023 06-JUL-2016 15:40:51

Journal: deepankar

Description: [ ]

Ledger: FCI\_SOB

Period: JUL16-17

Balance Type: Actual

Clearing Company: [ ]

Category: NC14 Other

Effective Date: 06-JUL-2016

Document Number: 9

Tax: Not Required

Control Total: [ ]

Conversion

Currency: INR

Date: 06-JUL-2016

Type: User

Rate: 1

Reverse

Date: [ ]

Period: [ ]

Method: Switch Dr/Cr

Status: Not Reversed

Reverse

Lines

Line	Account	Debit (INR)	Credit (INR)	UOM	Qty	Description
10	NC14.NC14000665FA.4531.0000.0000.0	1000.00				
20	NC14.NC14000665FA.4531.0000.0000.0		1000.00			
		1000.00	1000.00			

Acct Desc: KARNAL.NC14\_State Bank of India\_In Cash Credit Accounts.Default.Default.Default

Post AutoCopy Batch... Approve Line Drilldown... T Accounts...

Check Funds Reserve Funds View Results Change Period... Change Currency...

Reverse Button Disabled For Un-posted JE





## Account Inquiry (UM 26 & 27)

- Account inquiry shows account balances for summary and detail accounts.
- Allows drill down to activity that comprises detail account balances, including activity from payables and receivables

Oracle Applications - BUILD

File Edit View Folder Tools Actions Window Help

Account Inquiry (FCI\_SOB)

**Ledger/Ledger Set**

Name: FCI\_SOB  
Currency: INR

**Accounting Periods**

From: JAN15-16  
To: JAN15-16

**Currency**

Type: Entered  
Entered

**Primary Balance Type** | Secondary Balance Type

Actual  
 Budget  
 Encumbrance

Budget:   
Encumbrance Type:

**Factor**

Units  
 Thousands  
 Millions  
 Billions

Summary Template:

Accounts

Description:

Show Balances | Show Journal Details | Show Variance

# Account Inquiry (Cont...)

The screenshot displays the Oracle Applications - BUILD interface for the Account Inquiry (FCL\_SOB) window. The main window has a menu bar (File, Edit, View, Folder, Tools, Actions, Window, Help) and a toolbar. The Oracle logo is in the top right corner. The Account Inquiry window contains several sections:

- Ledger/Ledger Set:** Name: FCL\_SOB, Currency: INR.
- Accounting Periods:** From: DEC15-16, To: DEC15-16.
- Currency:** Type: Total, Entered: (empty).
- Primary Balance Type:** Radio buttons for Actual (selected), Budget, and Encumbrance.
- Budget Encumbrance Type:** Radio buttons for Budget and Encumbrance.
- Summary Template:** E000 Summary.
- Accounts:** A list of accounts with checkboxes, currently empty.
- Description:** A text area for account description, currently empty.
- Buttons:** Show Balances and Show Journal Det.

A **Find Accounts** dialog box is open in the foreground, featuring a search grid with columns for Low and High values:

	Low	High
UNIT	[ ]	[ ]
DEPOT	[ ]	[ ]
ACCOUNT	[ ]	[ ]
PRODUCT	[ ]	[ ]
SCHEME	[ ]	[ ]
INTERCOMPANY	[ ]	[ ]
FUTURE	[ ]	[ ]

The dialog box includes OK, Cancel, Clear, and Help buttons at the bottom.

# Account Inquiry (Cont...)

Oracle Applications - BUILD

File Edit View Folder Tools Actions Window Help

Account Inquiry (FCI\_SOB)

**Ledger/Ledger Set**  
Name: FCI\_SOB  
Currency: INR

**Accounting Periods**  
From: DEC15-16  
To: DEC15-16

**Currency**  
Type: Total  
Entered:

**Primary Balance Type** | **Secondary Balance Type**

Actual  
 Budget  
 Encumbrance

Budget:   
Encumbrance Type:

**Factor**  
 Units  
 Thousands  
 Millions  
 Billions

Summary Template: E000 Summary

**Accounts**

<input checked="" type="checkbox"/>	E000.T.0911.T.T.T.T
<input type="checkbox"/>	E000.T.0921.T.T.T.T
<input type="checkbox"/>	E000.T.0931.T.T.T.T
<input type="checkbox"/>	E000.T.0941.T.T.T.T

**Description**  
ZO(EAST) PARENT.T.Inter Office Remittances .Total.Total.Total.T

Show Balances      Show Journal Details      Show Variance



# Account Inquiry (Cont...)

The screenshot shows the Oracle Applications - BUILD interface for Account Inquiry. The window title is "Account Inquiry (FCI\_SOB)". The main window is titled "Detail Balances (FCI\_SOB) - E000.T.0911.T.T.T.T". The "Balance Type" is set to "Actual" and the "Currency Type" is set to "Total".

Period	Account	Currency	PTD	PTD Converted
DEC15-16	EA11.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EC11.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EF11.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EC14.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EC16.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EC17.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EC22.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EC23.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	ED12.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EE12.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EE14.0000000.0911.0000.0000.0000.0000	INR	0.00	
DEC15-16	EE17.0000000.0911.0000.0000.0000.0000	INR	0.00	

At the bottom of the window, there are two buttons: "Journal Details" and "Summary Balances".

## Third Party Control Accounts

- The Third Party Control Account enables organizations to maintain detailed balances by third party for an account code
- General Ledger prevents manual journal entries from posting to the third party control accounts
- Values for Third Party Control Accounts segment qualifier
  - ✓ No
  - ✓ Yes
  - ✓ Supplier
  - ✓ Customer
  - ✓ Restrict Manual JE

# Third Party Control Accounts (Cont...)

The screenshot displays the Oracle Applications interface for setting up Third Party Control Accounts. The main window is titled "Segment Values" and shows the configuration for the "ACCOUNT" segment. The "Key Flexfield" option is selected, and the "Title" is set to "Accounting Flexfield". The "Structure" is also set to "Accounting Flexfield".

The "Values (ACCOUNT)" section is active, showing a table of values. The table has columns for Value, Translated Value, Description, Parent, and Group. The values are as follows:

Value	Translated Value	Description	Parent	Group
0051	0051	Dept Pay	✓	005
0052	0052	Dept - Incentive on Account of	✓	005
0054	0054	Dearness Allowance	✓	005
0055	0055	Dept - Interim Relief	✓	005
0056	0056	Dept HRA	✓	005
0057	0057	Dept City Compensatory Allow	✓	005
0058	0058	Dept Lunch Subsidy	✓	005

The "Segment Qualifiers" window is open, showing the following settings:

- Allow Budgeting: Yes
- Allow Posting: Yes
- Account Type: Expense
- Third Party Control Account: No
- Reconcile: No

The "Third Party Control Account" dialog box is also open, showing a search for "Third Party Control Account" with the following results:

- Customer
- No
- Restrict Manual Journals
- Supplier
- Yes

# Recurring Journals (UM 29)

- Define recurring journal for transactions that you repeat every accounting period

The screenshot shows the Oracle Applications - SIT1 window with the 'Define Recurring Journal Formula (FCI\_SOB)' dialog box open. The dialog box is divided into two main sections: 'Recurring Batch' and 'Journal Entry'. The 'Recurring Batch' section includes fields for 'Batch' (avinash), 'Description', 'Recurring Batch Type' (Single Ledger), 'Ledger' (FCI\_SOB), and 'Enable Security' (unchecked). It also has 'Last Executed' fields for 'Period' and 'Date', and an 'AutoCopy...' button. The 'Journal Entry' section includes fields for 'Journal' (avinash), 'Ledger' (FCI\_SOB), 'Category' (NC14 Other), 'Currency' (INR), and 'Conversion Type' (unchecked). It also has 'Effective Dates' fields for 'From' and 'To', and a 'Lines' button. At the bottom of the dialog box, there are 'Assign Access' and 'Generate' buttons. Below the dialog box, there is a dropdown menu showing '- Reconciliation' and 'Reconcile', and an 'Open' button.



# Recurring Journals (Cont...)

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

ORACLE

Define Recurring Journal Formula (FCI\_SOB)

Journal Entry Lines (FCI\_SOB) - avinash, avinash

Line 10 Account NC14.NC14000654F.4531.0000.0000.0000.0000

Line Description  
test1

Account Description  
KARNAL.10557052949\_NC14\_State Ba.In Cash Credit Accounts.Default.Default.Default.Default

Formula

Step	Operator	Amount	Account	Balance Type	Amount Type
1	Enter	-1000			

Account Description

Open

# Recurring Journals (Cont...)

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

ORACLE

Generate Recurring Journals (FCL\_SOB)

	Period	Budget	Recurring Batch	Last Run		Request ID
	Period			Period	Date	ID
<input checked="" type="checkbox"/>	JUL16-17		avinash			
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

Recurring Journal      Generate

Recurring  
Carryforward  
+ Schedule  
+ AutoAllocation  
- Reconciliation  
Reconcile

Open

# Recurring Journals (Cont...)

The screenshot displays the Oracle Applications - SIT1 interface. A 'Requests' window is open, showing a table of requests. The table has columns for Request ID, Name, Parent, Phase, Status, and Parameters. The first row is highlighted, showing Request ID 83888132 for 'Recurring Journal Entry'. Below the table are buttons for 'Hltd Request', 'View Details...', 'View Output', 'Cancel Request', 'Diagnostics', and 'View Log...'. An 'Open' button is visible at the bottom of the window.

Request ID	Name	Parent	Phase	Status	Parameters
83888132	Recurring Journal Entry		Completed	Normal	4002, JUL16-17, 1000, . . . , N
83887992	General Ledger Accounting		Completed	Normal	SH, 1010005, N
83887991	Compile value set hierarchi		Completed	Normal	1010005
83887526	Journal Entry Reserve Ledg	83887517	Completed	Normal	EE14 ASSET BOOK, 1002, M
83887524	Depreciation Run	83887517	Completed	Normal	EE14 ASSET BOOK, MAR15-
83887521	Calculate Gains and Losse	83887517	Completed	Normal	EE14 ASSET BOOK
83887517	Depreciation Run Request		Completed	Normal	140, 622
83887516	Generate Accounts		Completed	Normal	EE14 ASSET BOOK
83887513	Process Pending Transacti	83887505	Completed	Normal	EE14 ASSET BOOK, FUTURE
83887511	Journal Entry Reserve Ledg	83887505	Completed	Normal	EE14 ASSET BOOK, 1002, Ft

# Recurring Journals (Cont...)

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

ORACLE

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - avinash: 22-JUL-16 18:44:30

Journal: avinash: 22-JUL-16 18:44:30

Description: Created by recurring journal entry program

Ledger: FCI\_SOB Category: NC14 Other

Period: JUL16-17 Effective Date: 31-JUL-2016

Balance Type: Actual Document Number: 27

Clearing Company: Tax: Not Required

Control Total: [ ]

Conversion

Currency: INR

Date: 31-JUL-2016

Type: User

Rate: 1

Reverse

Date: [ ]

Period: [ ]

Method: Switch Dr/Cr

Status: Not Reversed

Reverse

Lines Other Information

Line	Account	Debit (INR)	Credit (INR)	UOM	Qty	Description	[ ]
10	NC14.NC14000654F.4531.0000.0000.000		1000.00			test1	[ ]
20	NC14.NC14000654F.4531.0000.0000.000	1000.00				test2	[ ]
		1000.00	1000.00				

Acct Desc: KARNAL.10557052949\_NC14\_State Ba.In Cash Credit Accounts.Default.Default.Default

Post AutoCopy Batch... Approve Line Drilldown... T Accounts...

Check Funds Reserve Funds View Results Change Period... Change Currency...

## Open/ Close Accounting Periods (UM 33 & 34)

- Open and close accounting periods to control journal entry and journal posting
- Compute period and year-end actual and budget account balances for reporting.
- Custom Period Closure for units

## Run Reports (UM 30)

- All the standard and custom reports are available to ensure business needs
- Account Analysis – Sub-ledger Detail (180 char) has been replaced by Account Analysis report
- Publish Journal Day Book has been replaced by Journal Day Book



# Questions?



# Hands-On





# Thank-You!