

*My Experience in setting up  
Financials (GL, AP, AR and FA) along  
with OU setups*

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## **Executive Overview**

This document discusses about how I did the complete setups of Oracle Applications Financial modules (GL, AP, AR, FA) along with required Organization Hierarchy setups.

## **Introduction**

I did this setup as an experience for myself and to develop an understanding of the various modules and to get a global idea of what setups are done and how they interact with each other.

As of now there is no document which talks about the setups at Financials level. There are beautiful descriptions of setups, that too at length, in individual user guides. But mostly I found myself lost in those long pages of user guides. Also my objective was just to understand the basic setups (just to make it working) and not advanced setup. So I prepared this document to achieve that objective.

I used this document at least few times to do some test setups and found to be pretty handy to fix the issues in the setups.

## **Scope**

Scope for this document is a very basic setup from scratch for Oracle Financials. The setup will be a working setup but certainly a very basic setup and not an advanced kind of a setup.

This document tries to understand the setups required and interaction of the various setups that we do at various modules level. This will prove to be useful to do the setups as well as troubleshoot at the very basic level.

Note that, what I show here is my understanding of financials setup, under no case I can claim that this is accurate and is the only possible way of setting up Oracle Applications. But this certainly shows my understanding.

## **Business Cases**

I have worked extensively in support a financial module and hence I used to face the peculiar problem wherein the data is transferred across the sub-ledgers. E.g. all sub-ledgers transfer data to GL, AP transfers data to FA, FA in turn to GL. To troubleshoot something in one module needs data transfers and hence interaction with other sub-ledgers. Also to study changes in setups on one module, the effect of the same on other modules needs to be tested before applying in Live instances.

So I had to use the AP, AR, and FA as well. Lot of times, we have test instances which have most of the setups already in place. But there are times when existing setups do not help and one is working on a completely different line of thinking. This means a completely new and different setup to be done on your own to understand what goes in setting up. Also to understand, implications of setups done in one module on other module.

For the beginners there is no joy like joy of setting up complete Oracle Application and see it doing the basic transactions. It is a really good learning as well for beginners.

## Environment Creation

This would involve creation of Users, Responsibilities and assigning the responsibilities to users.

1] I created a new User for myself.

Navigation = System Administrator Responsibility : Security > Users

The screenshot shows the 'Users' form in SAP. The user name is 'KPMG' and the person is 'Khot, Mr. Pradeep'. The password expiration is set to 'Days'. The effective dates are from '04-JUL-2007'. The direct responsibilities table is as follows:

| Responsibility                     | Application                | Security Group | Effective Dates From | Effective Dates To |
|------------------------------------|----------------------------|----------------|----------------------|--------------------|
| Application Developer              | Application Object Library | Standard       | 19-SEP-2007          |                    |
| Workflow Administrator             | Application Object Library | Standard       | 19-SEP-2007          |                    |
| Workflow Administrator Event Manag | Application Object Library | Standard       | 19-SEP-2007          |                    |
| System Administrator               | System Administration      | Standard       | 04-JUL-2007          |                    |
| General Ledger Super User          | General Ledger             | Standard       | 10-JUL-2007          |                    |

2] Assign the following responsibilities to him

- System Administrator
- Inventory Super User

These responsibilities were required since the Organization hierarchy and related setups are done in Inventory Responsibility.

3] Now I defined a new GL responsibility as well and assign this to my user.  
Navigation = System Administrator: Security > Responsibilities

Responsibilities

Responsibility Name: **General Ledger Rollback Set of Book**  
Application: **General Ledger**  
Responsibility Key: **GLRBSOB**  
Description:

Effective Dates  
From: **21-JUN-2006**  
To:

Available From  
 Oracle Applications  
 Oracle Self Service Web Applications  
 Oracle Mobile Applications

Data Group  
Name: **Standard**  
Application: **General Ledger**

Request Group  
Name: **GL Concurrent Program Group**  
Application: **General Ledger**

Menu: **GL\_SUPERUSER**  
Web Host Name:  
Web Agent Name:

Menu Exclusions | Excluded Items | Securing Attributes

| Type            | Name | Description |
|-----------------|------|-------------|
| <b>Function</b> |      |             |
|                 |      |             |
|                 |      |             |

## General Ledger Basic Setups

4] Logged into the GL responsibility and created a chart of accounts.  
Navigation = General Ledger Super User Responsibility: Setup > Financials  
> Flex fields > Key > Segments

| Code                  | Title                      | Description          | View Name |
|-----------------------|----------------------------|----------------------|-----------|
| ACCOUNTING_FLEXFI     | Accounting Flexfield       |                      |           |
| IFLIC Accounting Flex | IFLIC Accounting Flexfield | Accounting Flexfield |           |
|                       |                            |                      |           |
|                       |                            |                      |           |
|                       |                            |                      |           |
|                       |                            |                      |           |
|                       |                            |                      |           |

Freeze Flexfield Definition       Enabled      Segment Separator: **Period (.)**  
 Cross-Validate Segments       Freeze Rollup Groups       Allow Dynamic Inserts

And then I defined a new Set of Book in the new responsibility.  
Navigation: General Ledger Super User > Setup > Financials > Books >  
Define

Set of Books

Set of Books: **Rollback Testing One** Short Name: **RBT1**

Description: \_\_\_\_\_

Chart of Accounts: **Operations Accounting Flex** Functional Currency: **USD**

**Calendar**

Name: **Accounting** Future Periods: **1**

Period Type: **Mont** [Nc]

Closing | Journaling | Average Balances | Budgetary Control | Multiple Reporting Currencies

**Secondary Segment Tracking**

Closing and Translation  Revaluation

Account

Retained Earnings: **01-000-3310-0000-000**

Translation Adjustment: \_\_\_\_\_

**Account Description**

\_\_\_\_\_

5] I set the profile option GL: Set of Books for the new GL responsibility  
 Navigation: System Administrator : Profile > System, query at the responsibility level.

Oracle Applications - Vision [ visfa01 - celalnx34 ]

File Edit View Folder Tools Window Help

System Profile Values

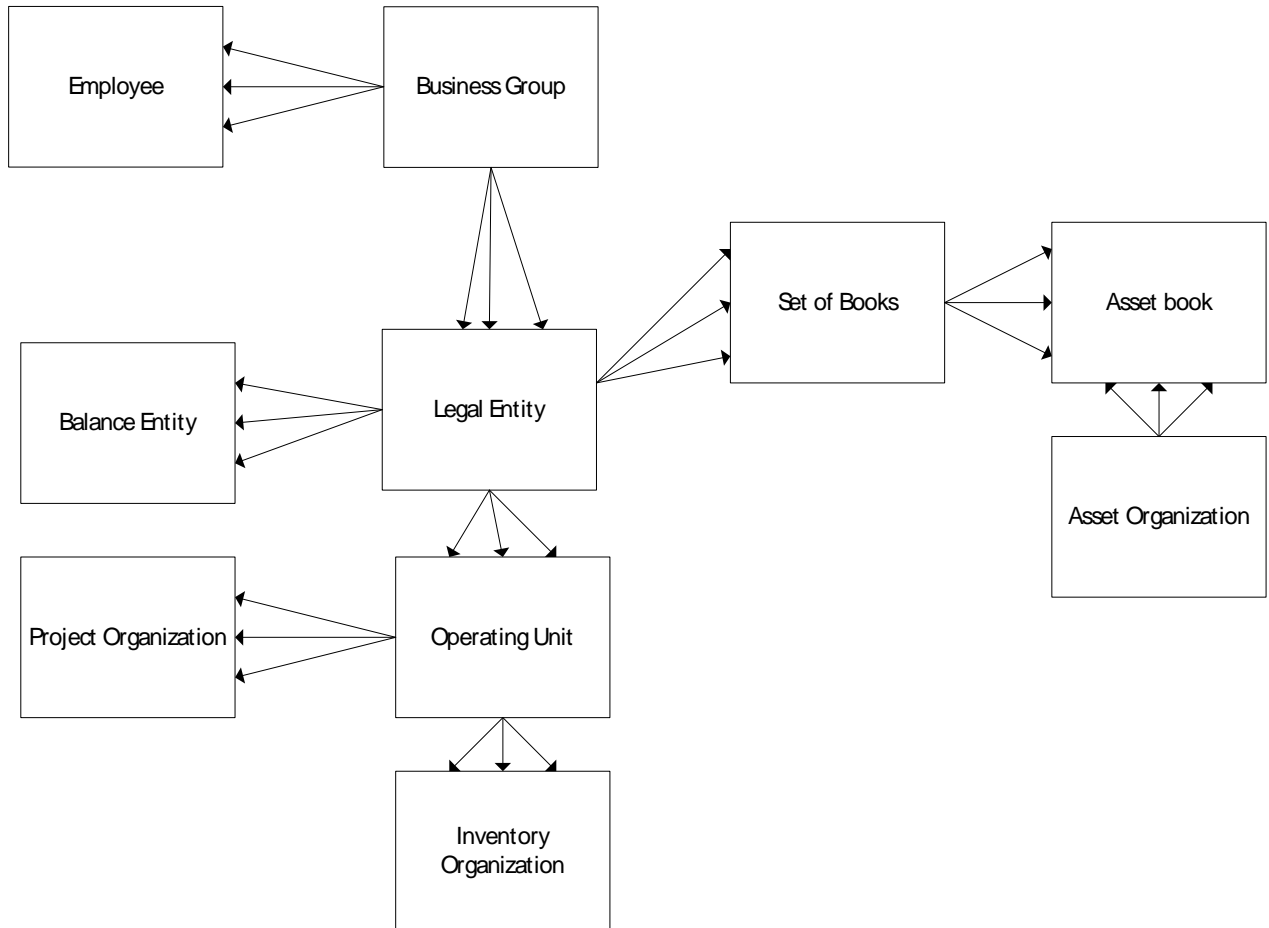
| Profile              | Site                | Application | Responsibility     | User |
|----------------------|---------------------|-------------|--------------------|------|
| GL Set of Books ID   | 1                   |             | General Ledger Ro  |      |
| GL Set of Books Name | Vision Operations ( |             | Rollback Testing O |      |
|                      |                     |             |                    |      |
|                      |                     |             |                    |      |

## Organization Hierarchy Setup

6] Now I move to Organization setup.

Navigation: Inventory Super User Responsibility: Setup> Organizations> Organizations

My understanding of Organization hierarchy is roughly like this:



So I first define the Business Group.

This business group (BG) is attached to the responsibility that I am using for doing organization setups (in this case the inventory responsibility). This is done using the profile option HR: Business Group.

Once the BG is created and I attached the same to the responsibility, then go again to the organization form and then define the Legal Entity (LE).

Note that one single organization can work as legal entity + operating unit + inventory org, this is the setup I am doing here. Alternatively I could have created separate organizations as well.

7] I defined the following information there:

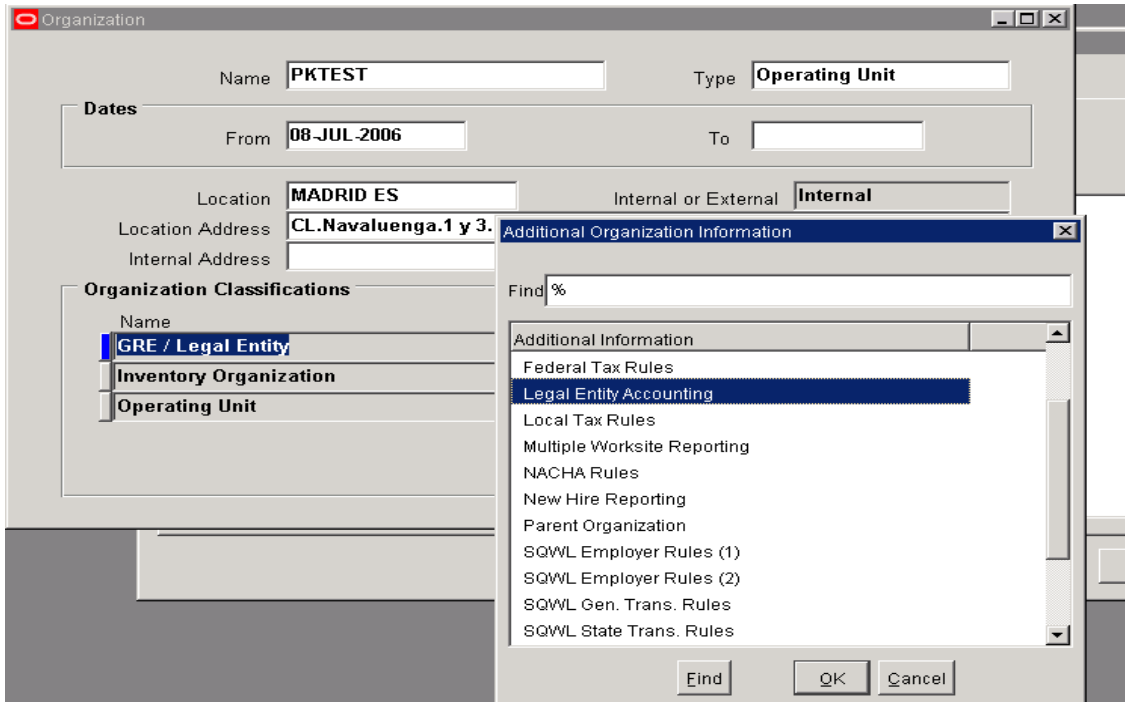
Important Data are:

- Date from
- Organizations Classifications to be added – GRE / Legal Entity
- Organizations Classifications to be added – Operating Unit
- Organizations Classifications to be added – Inventory Organization
- Enable all of these

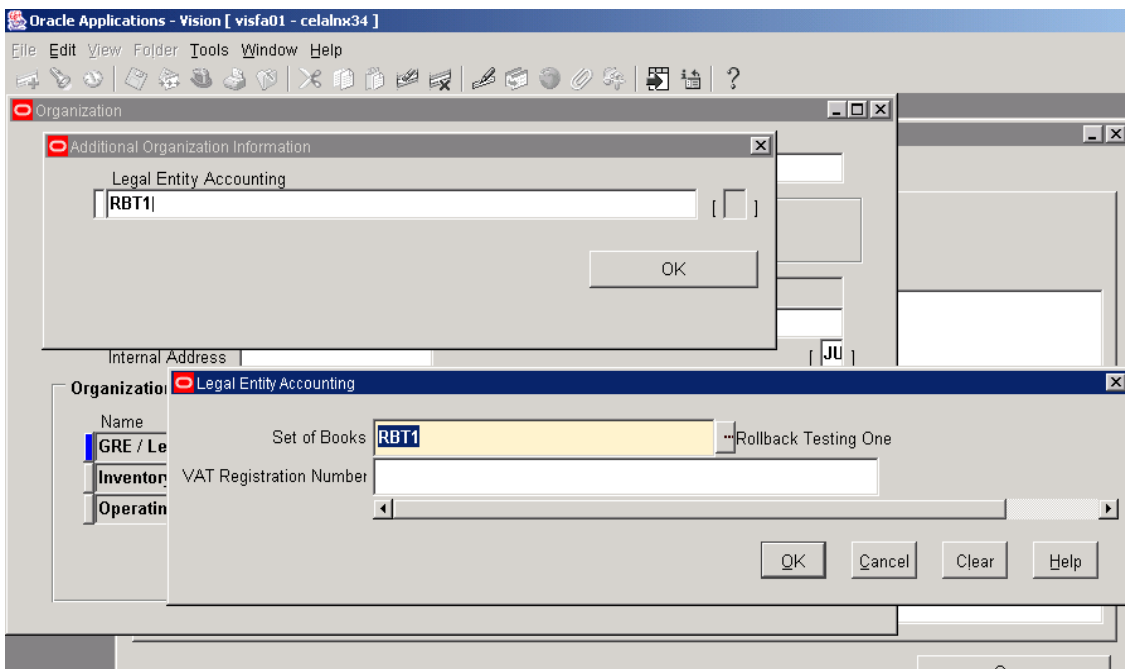
The screenshot shows the SAP Organization form with the following data:

|                                     |  |                                     |                |
|-------------------------------------|--|-------------------------------------|----------------|
| Name                                | PKTEST   | Type                                | Operating Unit |
| <b>Dates</b>                        |  |                                     |                |
| From                                | 08-JUL-2006  | To                                  |                |
| Location                            | MADRID ES  | Internal or External                | Internal       |
| Location Address                    | CL.Navaluenga.1 y 3.....Las Rozas de Madrid..28230.Spain.. |                                     |                |
| Internal Address                    |  |                                     | [ JU ]         |
| <b>Organization Classifications</b> |  |                                     |                |
| Name                                |  | Enabled                             |                |
| GRE / Legal Entity                  |  | <input checked="" type="checkbox"/> | ▲              |
| Inventory Organization              |  | <input checked="" type="checkbox"/> |                |
| Operating Unit                      |  | <input checked="" type="checkbox"/> | ▼              |
|                                     |  | Others                              |                |

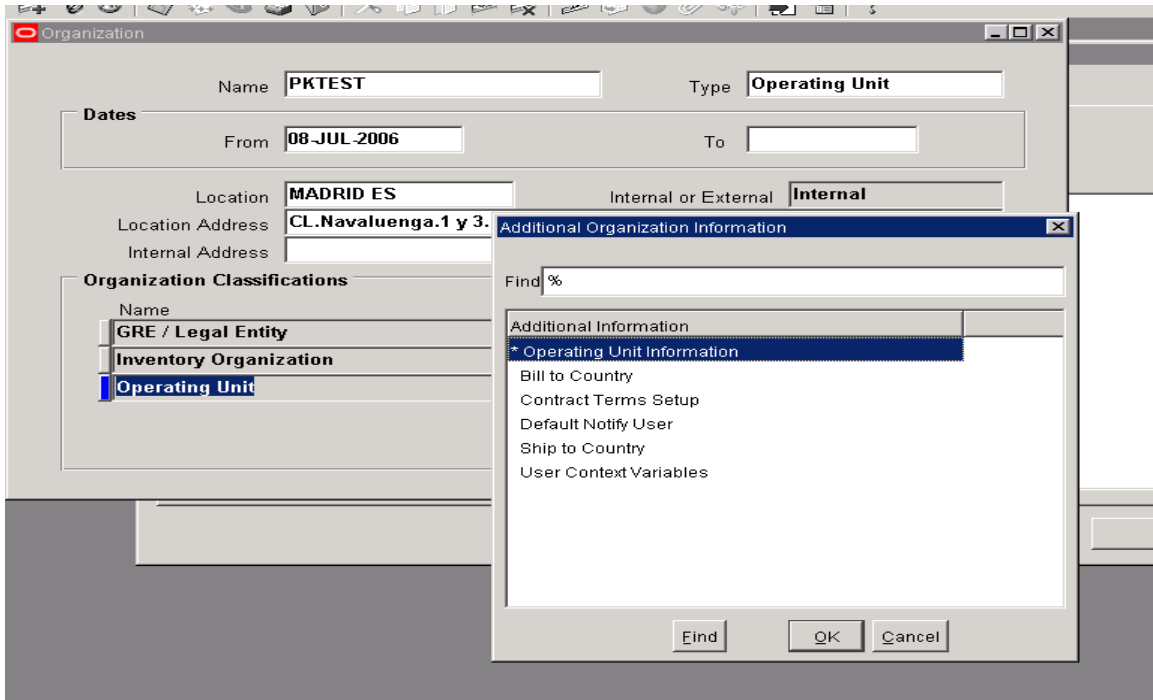
8] I select GRE / Legal Entity and click on others, in the LOV that appears select "Legal Entity Accounting" and Click OK



9] In the Legal Entity Accounting, I entered Set of Books name. Save and click ok.  
(This will establish a link between Legal Entity and the set of books)



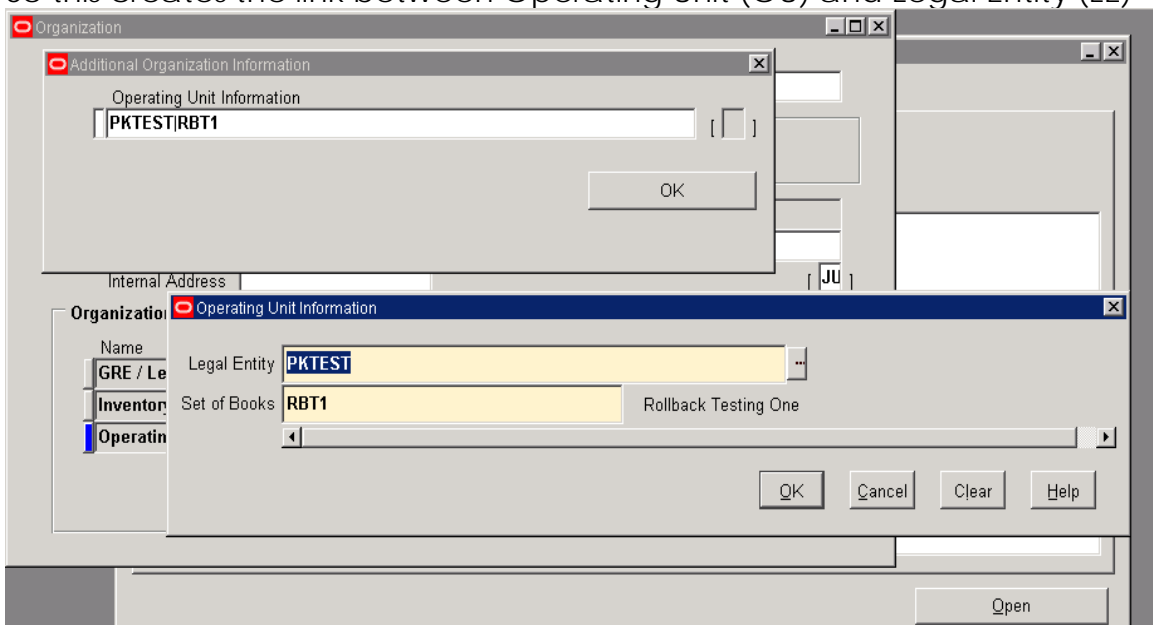
10] After the Legal Entity, I came back to the main form. Now, Operating Unit setup. Select Operating Unit and Click Others.



11] In the list of values I select Operating Unit Information and click ok  
Provide following information there:

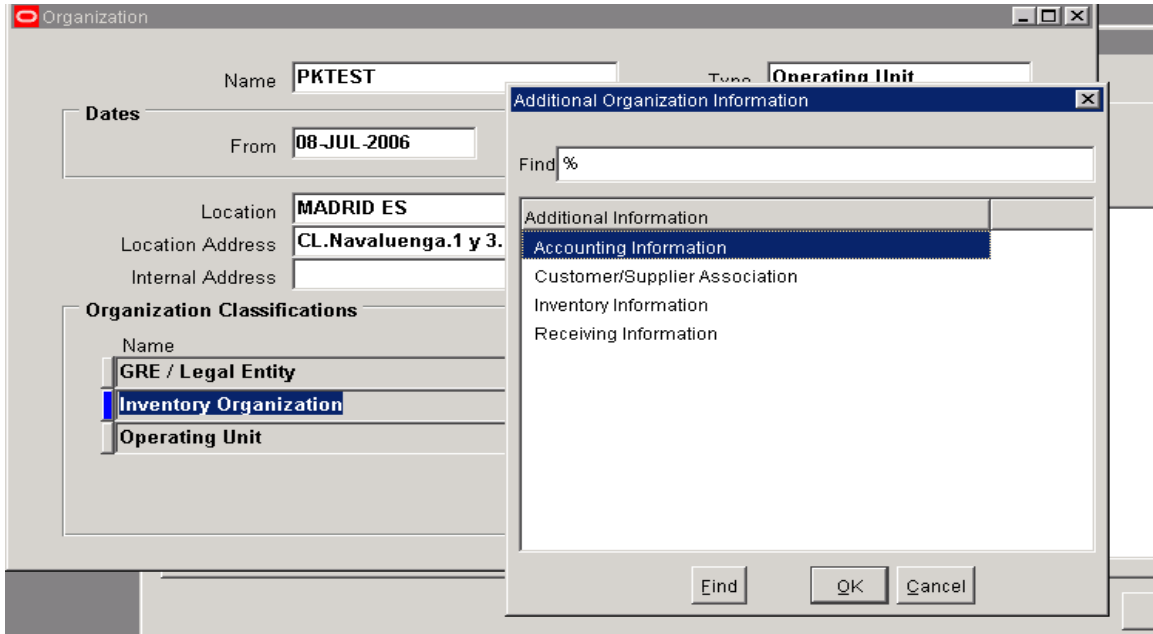
- Legal Entity
- Set of books

So this creates the link between Operating Unit (OU) and Legal Entity (LE)



12] Back to the main form I now select Inventory Organization and Click Others.

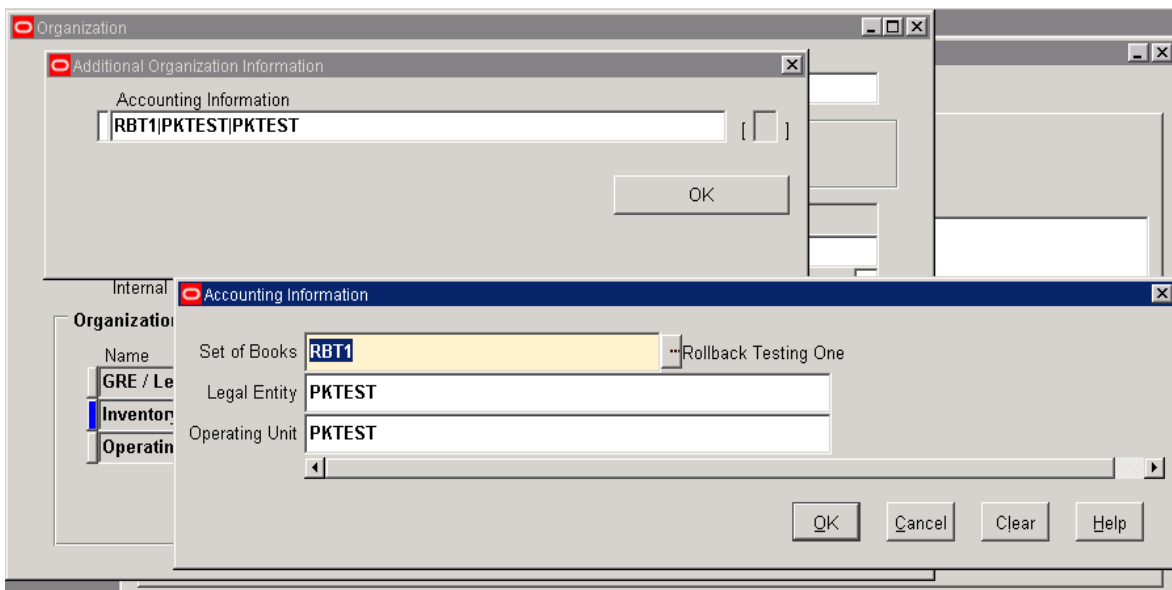
Select Accounting Information and click ok



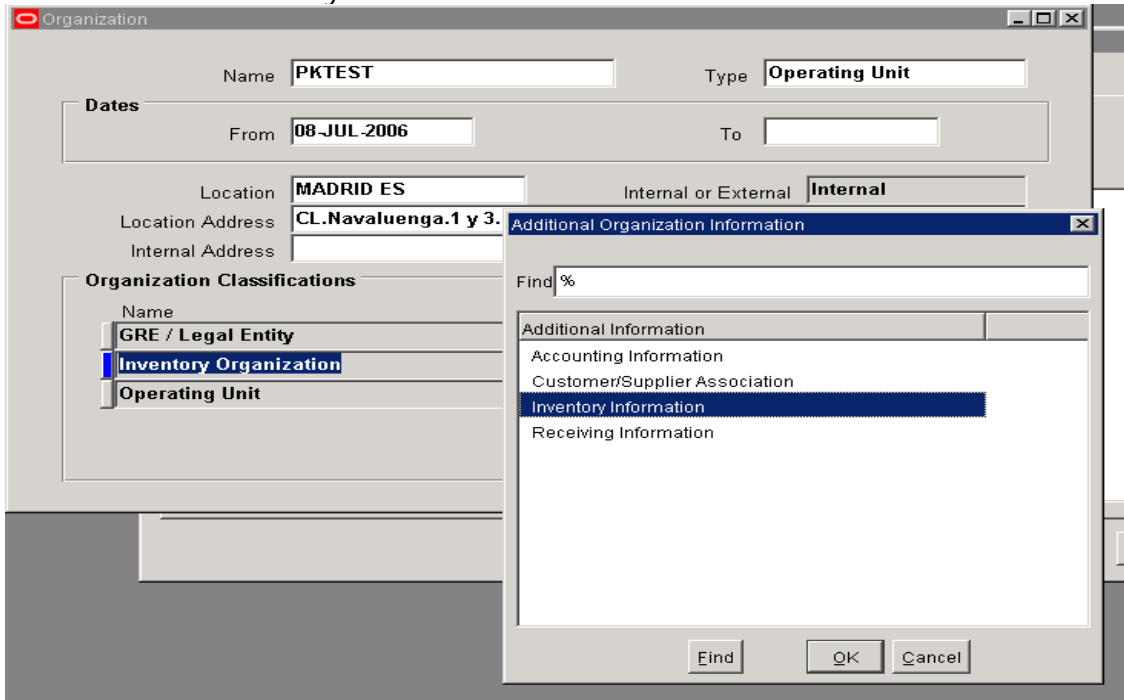
13] I Enter the following information:

- Set of books
- Legal Entity
- Operating Unit

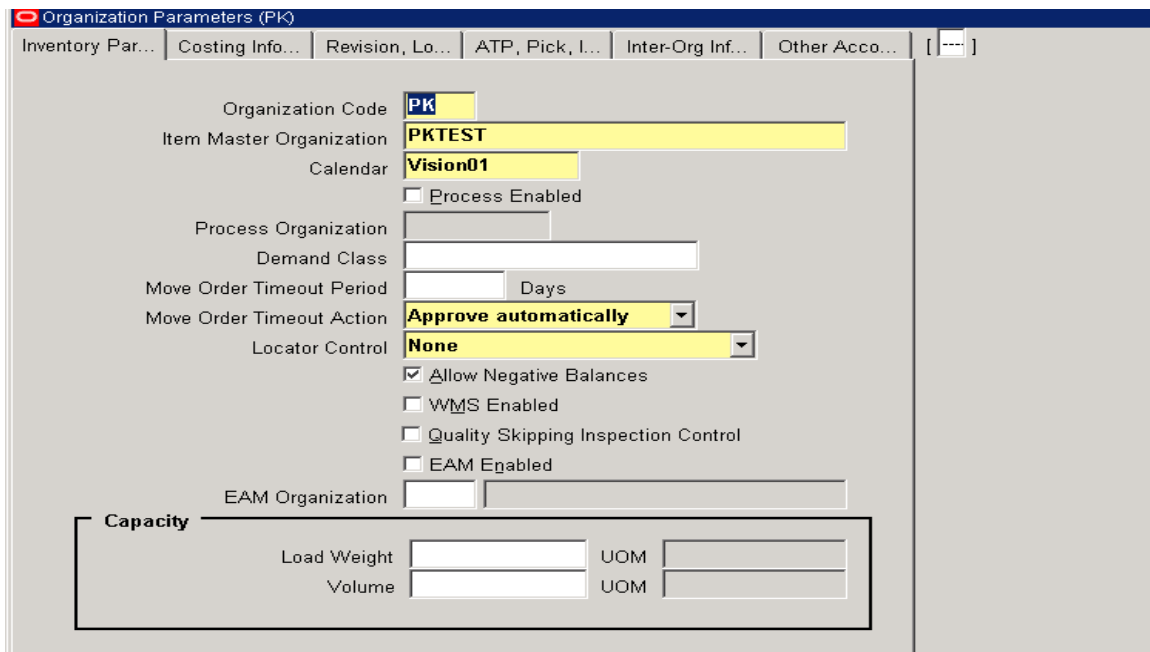
And click ok. This creates the link between IO and OU.



14] I again select Inventory Organization and click on Others in the main form. Select Inventory Information this time.



15] I defined the required information in the inventory organization form as follows:



Once the above things are done the IO and OU definition is complete.

## Payables (AP) Basic Setups

16] Now, I go to System Administrator responsibility and create an AP responsibility.

Assign this new responsibility to my set of books.

Responsibilities

Responsibility Name: **Payables, PKTEST Responsibility**  
Application: **Payables**  
Responsibility Key: **PAYABLESPKTEST**  
Description:

Effective Dates  
From: **08-JUL-2006**  
To:

Available From  
 Oracle Applications  
 Oracle Self Service Web Applications  
 Oracle Mobile Applications

Data Group  
Name: **Standard**  
Application: **Payables**

Request Group  
Name: **All Reports**  
Application: **Payables**

Menu: **AP\_NAVIGATE\_GUI12**  
Web Host Name:  
Web Agent Name:

Menu Exclusions | Excluded Items | Securing Attributes

| Type     | Name | Description |
|----------|------|-------------|
| Function |      |             |
|          |      |             |
|          |      |             |
|          |      |             |

17] I defined the two profile options for this new AP responsibility.

- GL: Set of Books Name
- MO: Operating Unit

System Profile Values

| Profile              | Site                | Application | Responsibility     | User |
|----------------------|---------------------|-------------|--------------------|------|
| GL Set of Books ID   | 1                   |             | Payables, PKTEST   |      |
| GL Set of Books Name | Vision Operations ( |             | Rollback Testing O |      |
|                      |                     |             |                    |      |
|                      |                     |             |                    |      |

| Profile                    | Site              | Application | Responsibility   | User |
|----------------------------|-------------------|-------------|------------------|------|
| MO: Default Operating Unit |                   |             | Payables, PKTEST |      |
| MO: Operating Unit         | Vision Operations |             | PKTEST           |      |
|                            |                   |             |                  |      |
|                            |                   |             |                  |      |

At this stage the basic OU and SOB setup is ready.

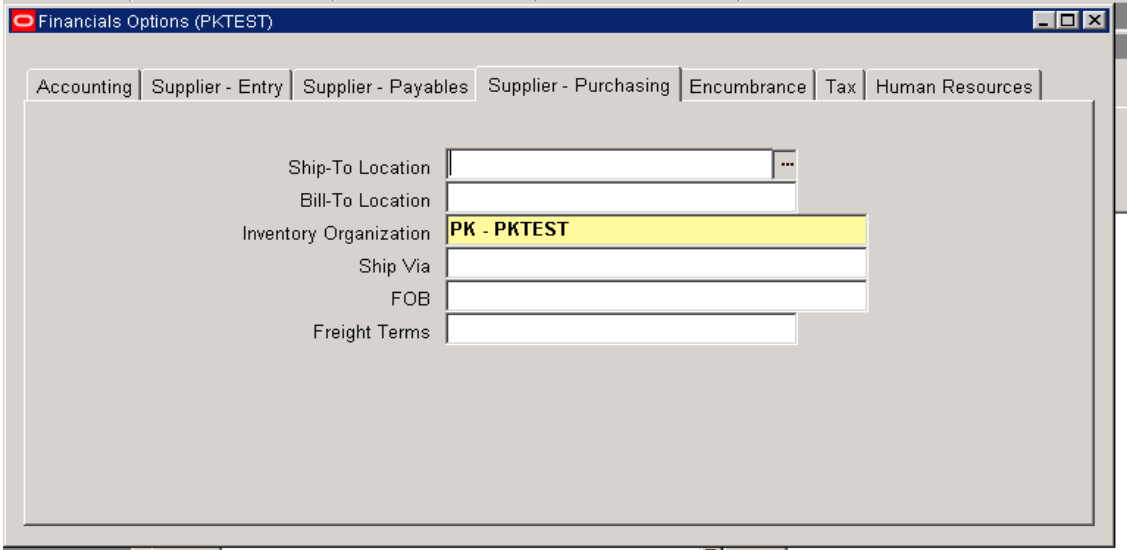
18] Now I need to setup AP. So here we logon to AP responsibility.

Navigation: Setup> Set of Books> Choose, here I assign the set of books to the responsibility and this create the link of OU and SOB to the responsibility.

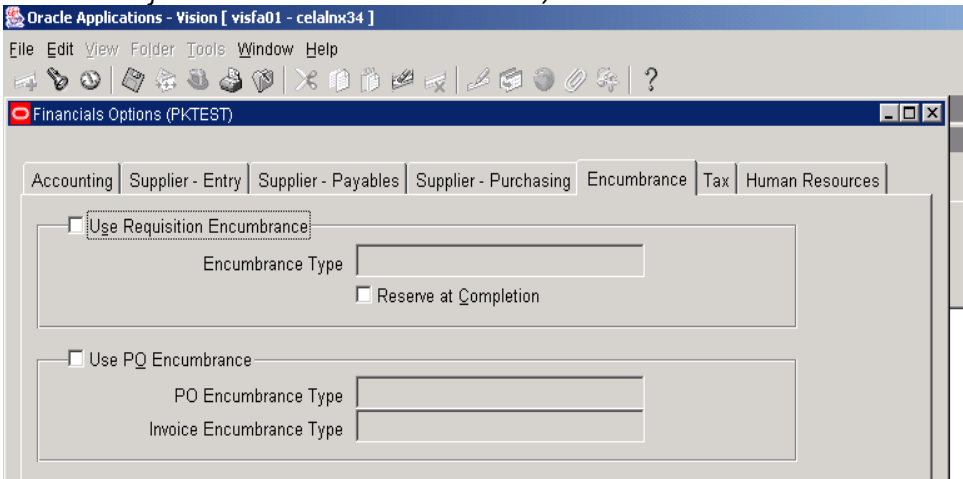
| Choose Set of Books (PKTEST) |                            |
|------------------------------|----------------------------|
| Set of Books                 | Rollback Testing One       |
| Chart of Accounts            | Operations Accounting Flex |
| Functional Currency          | USD                        |
| Accounting Calendar          | Accounting                 |

19] Next Step go to Setup> Options> Financials.

I will have to enter numerous code combinations in accounting tab, but main is the Supplier- Purchasing Tab where I will enter the Inventory Organization. This creates the link for IO to OU for the responsibility.



20] Another important tab here is Encumbrance tab: (not relevant in this case but just shown for information)



21] Next Step go to Setup> Options> Payables

The important setups in this form are:

Tab: Accounting Method > Primary Accounting Method -> Accrual / Cash. In this tab I will see that the SOB name is coming automatically based on what we entered in Books Assign form and the profile options in earlier steps.

The screenshot shows the 'Payables Options (PKTEST)' window with the 'Accounting Methods' tab selected. The window has a title bar and a menu bar with options: Accounting Meth..., Transf..., Payme..., Curre..., Supplier, Invoice, Match..., Interest, Expen..., and Payment. The 'Accounting Methods' section contains two rows: 'Primary Accounting Method' set to 'Accrual' and 'Secondary Accounting Method' set to 'None'. To the right, 'Set of Books' is set to 'Rollback Testing One'. Below this is the 'Automatic Offset Method' section with radio buttons for 'None', 'Balancing', and 'Account'. A checkbox 'Prevent Prepayment Application Across Balancing Segments' is also present.

Tab: Transfer to GL

The screenshot shows the 'Payables Options (PKTEST)' window with the 'Transfer to GL Interface' tab selected. The window has the same title bar and menu bar as the previous screenshot. The 'Transfer to GL Interface' section contains radio buttons for 'In Detail', 'Summarize by Accounting Date', and 'Summarize by Accounting Period'. Below this are three checkboxes: 'Transfer Reporting Book(s)', 'Submit Journal Import' (checked), and 'Allow Override at Program Submission'.

Now the AP responsibility setup is also complete

22] Now, I need to open the periods in AP (assuming that the GL period is already opened. In GL navigation is Setup> Open / Close).

Navigation: Accounting > Control Payables Periods

I noticed that Adjustments periods are missing here. Just set the required period status to Open. It will not trigger anything.

Control Payables Periods (PKTEST)

| Period Status | Period Number | Fiscal Year | Period Name | Start Date  | End Date    |
|---------------|---------------|-------------|-------------|-------------|-------------|
| Never Opened  | 9             | 2002        | Sep-02      | 01-SEP-2002 | 30-SEP-2002 |
| Never Opened  | 8             | 2002        | Aug-02      | 01-AUG-2002 | 31-AUG-2002 |
| Never Opened  | 7             | 2002        | Jul-02      | 01-JUL-2002 | 31-JUL-2002 |
| Never Opened  | 6             | 2002        | Jun-02      | 01-JUN-2002 | 30-JUN-2002 |
| Never Opened  | 5             | 2002        | May-02      | 01-MAY-2002 | 31-MAY-2002 |
| Never Opened  | 4             | 2002        | Apr-02      | 01-APR-2002 | 30-APR-2002 |
| Open          | 3             | 2002        | Mar-02      | 01-MAR-2002 | 31-MAR-2002 |
| Open          | 2             | 2002        | Feb-02      | 01-FEB-2002 | 28-FEB-2002 |
| Open          | 1             | 2002        | Jan-02      | 01-JAN-2002 | 31-JAN-2002 |

Exceptions

Here AP setup is over and I can start entering invoices, transferring data to GL and FA

## Fixed Assets Basic Setups

23] I move ahead to setup FA.

I start with creation and assignment of new responsibility to our user:

| Type     | Name | Description |
|----------|------|-------------|
| Function |      |             |
|          |      |             |
|          |      |             |
|          |      |             |

24] Set the GL: Set of Books Name profile option at the Responsibility Level

| Profile              | Site                | Application | Responsibility     | User |
|----------------------|---------------------|-------------|--------------------|------|
| GL Set of Books ID   | 1                   |             | Asset, PKTEST Res  |      |
| GL Set of Books Name | Vision Operations ( |             | Rollback Testing O |      |
|                      |                     |             |                    |      |
|                      |                     |             |                    |      |
|                      |                     |             |                    |      |

25] Now I have to create an FA Book, so I logon to FA responsibility.  
 Navigation: Setup > Asset System > Book Controls

Here I can create my own FA Book. I will define the link between Asset Book and the GL Set of Book in this form.

The screenshot shows the 'Book Controls' window for 'PKTEST CORPORATE BOOK'. The 'Class' is set to 'Corporate'. The 'Associated Corporate Book' is 'PKTEST'. The 'GL Set of Books' is 'RBT1' (Rollback Testing One). The 'Depreciation Calendar' is 'Monthly', 'Fiscal Year Name' is 'ACCOUNTING', 'Prorate Calendar' is 'Monthly', 'Current Period' is 'Jan-02', and 'Current Fiscal Year' is '2002'. The 'Divide Depreciation' is set to 'Evenly'. The 'Last Depreciation Run' was completed on 08-JUL-2006 03:43:58.

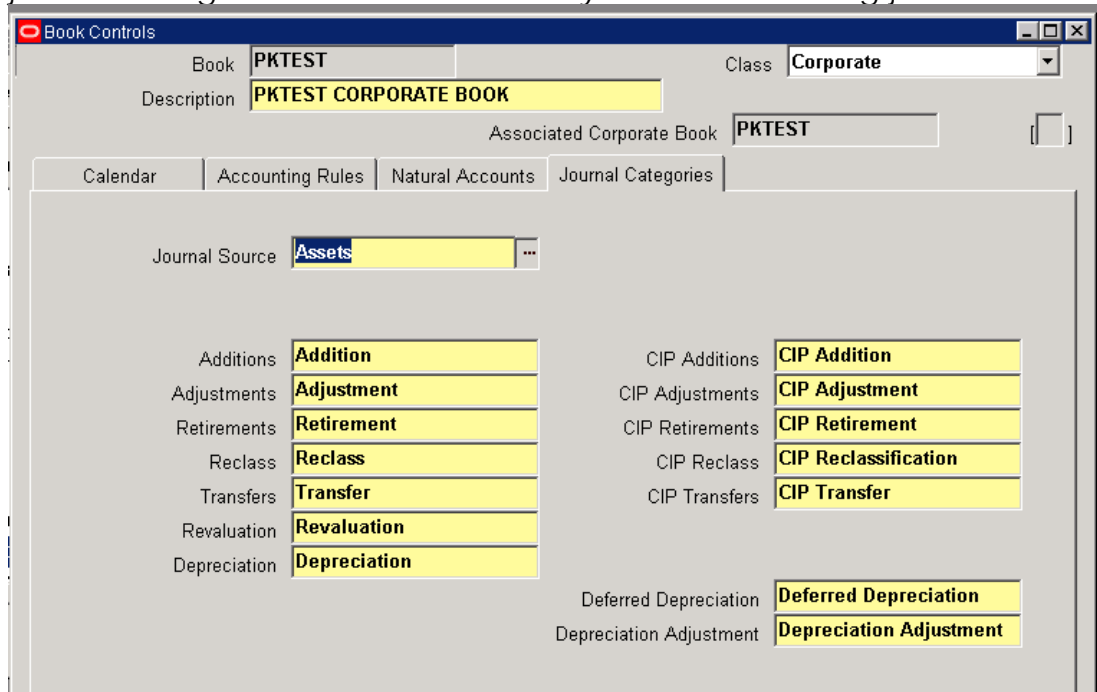
26] Refer to Natural Accounts, I need to define numerous natural accounts over there.

The screenshot shows the 'Retirement Accounts' section of the 'Book Controls' window. It displays a table for 'Retirement Accounts' with columns for Gain, Loss, and Clearing. Below the table are fields for 'Intercompany Receivables', 'Intercompany Payables', 'Deferred Depreciation Reserve', 'Deferred Depreciation Expense', 'Depreciation Adjustment', and 'Account Generator Defaults'.

|                        | Gain | Loss | Clearing |
|------------------------|------|------|----------|
| Proceeds of Sale       | 7850 | 7851 | 1247     |
| Cost of Removal        | 7852 | 7852 | 2240     |
| Net Book Value Retired | 7854 | 7855 |          |
| Reval Reserve Retired  | 7854 | 7855 |          |

Intercompany Receivables: 1810  
 Intercompany Payables: 2370  
 Deferred Depreciation Reserve: 2540  
 Deferred Depreciation Expense: 7860  
 Depreciation Adjustment: 1690  
 Account Generator Defaults: 01-000-6504-0000-000

27] Now I move on to the Journal Categories tab to define numerous journal categories that will be used by FA when creating journals in GL.



Now my FA Book is ready as well. But before I start entering asset I need to do one last step.

28] Now go to Setup > Asset System > Asset Categories.

Note for people who have never worked on FA before:

This is a bit of trick form, so be watchful on this one if you have never worked on FA before. Query any major-minor category combination. Keep the cursor where it is shown in the screenshot below and press the down key. You will find that the books keep on changing for the same category combination. So here you define the link between category combination and the Asset Book. (Just click on new button)

If you want to add the category combination, then keep your cursor in the Category and click on the new button.

The screenshot shows the 'Asset Categories' configuration window. The top section contains the following fields:

- Category: **AUTO-TRUCK**
- Description: **Owned heavy automobile**
- Category Type: **Non-Lease** (dropdown)
- Ownership: **Owned** (dropdown)
- Property Type: **REAL**
- Property Class: **1245**

Checkboxes on the right are:  Enabled,  Capitalize, and  In Physical Inventory.

The 'General Ledger Accounts' section lists the following accounts:

|                                |                    |
|--------------------------------|--------------------|
| Book                           | <b>AU CORP</b>     |
| Asset Cost                     | <b>01.000.1210</b> |
| Asset Clearing                 | <b>01.000.1210</b> |
| Depreciation Expense Segment   | <b>6211</b>        |
| Accumulated Depreciation       | <b>01.000.1250</b> |
| Bonus Expense                  | <b>6211</b>        |
| Bonus Reserve                  | <b>01.000.1250</b> |
| Revaluation Reserve            | <b>01.000.1211</b> |
| Revaluation Amortization       |                    |
| CIP Cost                       |                    |
| CIP Clearing                   |                    |
| Impairment Expense             |                    |
| Accumulated Impairment         |                    |
| Unplanned Depreciation Expense |                    |

A 'Default Rules' button is located at the bottom right of the window.

Once all the required category combinations are assigned to the Asset books, I am all set to enter the assets as well.

### **Steps for creation of Assets using AP (Mass Additions)**

- 1] Enter Invoices in AP, ensure that the account that you enter in the invoice distribution, is the Asset Clearing account or in distributions window the flag 'Track as Asset' is enabled (Note that this flag is hidden, so you need to 'show' the field)
- 2] In AP -> Run Request Set: Mass Additions Create
- 3] In AP -> Run Request: Payables Transfer to General Ledger
- 4] In GL, Post transactions
- 5] In FA, go to Mass Additions> Prepare Mass Additions, enter the details for the asset, mainly the category, the assignment (employee, expense account and location)
- 6] Change the queue to POST from NEW
- 7] In FA, go to Mass Additions> Post Mass Additions (Note that this can be run only in the periods in which depreciation has not been run)

## Accounts Receivables (AR) Basic Setups

29] I create Receivables Responsibility for my user

**Responsibilities**

Responsibility Name: **Receivables PKTEST Responsibility**  
 Application: **Receivables**  
 Responsibility Key: **R\_PKTEST**  
 Description:

Effective Dates: From **15-OCT-2006** To

Available From:  
 Oracle Applications  
 Oracle Self Service Web Applications  
 Oracle Mobile Applications

Data Group:  
 Name: **Standard**  
 Application: **Receivables**

Request Group:  
 Name: **Receivables All**  
 Application: **Receivables**

Menu: **AR\_NAVIGATE\_GUI**  
 Web Host Name:   
 Web Agent Name:

| Type     | Name | Description |
|----------|------|-------------|
| Function |      |             |
|          |      |             |
|          |      |             |
|          |      |             |

30] I assign the user to my responsibility

**Users**

User Name: **PKTEST**  
 Password:   
 Description:

Person:   
 Customer:   
 Supplier:   
 E-Mail:   
 Fax:

Effective Dates: From **22-JUL-2005** To

Password Expiration:  
 Days   
 Accesses   
 None

| Responsibility                           | Application           | Security Group  | Effective Dates From | Effective Dates To |
|--|-----------------------|-----------------|----------------------|--------------------|
| System Administrator                     | System Administration | Standard        | 22-JUL-2005          |                    |
| General Ledger, Vision Bank - Londo      | General Ledger        | Standard        | 27-MAR-2006          | 27-MAR-2006        |
| ADB SUB GL RESPO                         | General Ledger        | Standard        | 22-JUL-2005          |                    |
| <b>Receivables PKTEST Responsibility</b> | <b>Receivables</b>    | <b>Standard</b> | <b>15-OCT-2006</b>   |                    |
| ADB PARENT GL RESPO                      | General Ledger        | Standard        | 22-JUL-2005          |                    |

31] I assign Operating Unit to the AR responsibility.  
 MO: Operating Unit Profile Option

| Profile                    | Site                     | Application | Responsibility    | User |
|----------------------------|--------------------------|-------------|-------------------|------|
| MO: Default Operating Unit |                          |             | Receivables PKTES |      |
| <b>MO: Operating Unit</b>  | <b>Vision Operations</b> |             | <b>PKTEST</b>     |      |
|                            |                          |             |                   |      |
|                            |                          |             |                   |      |

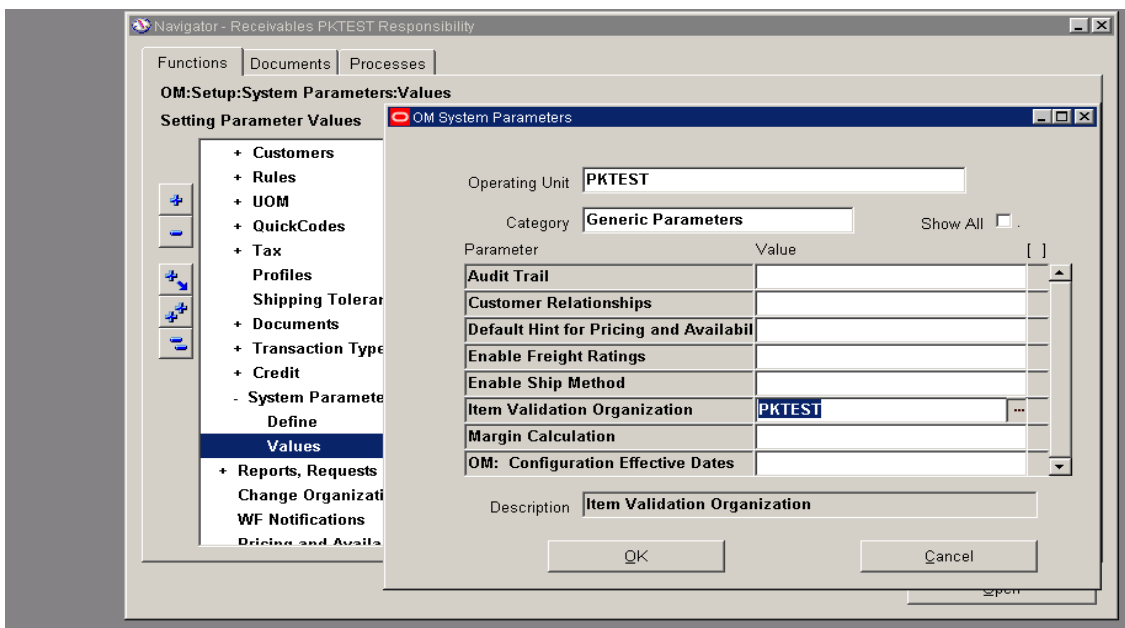
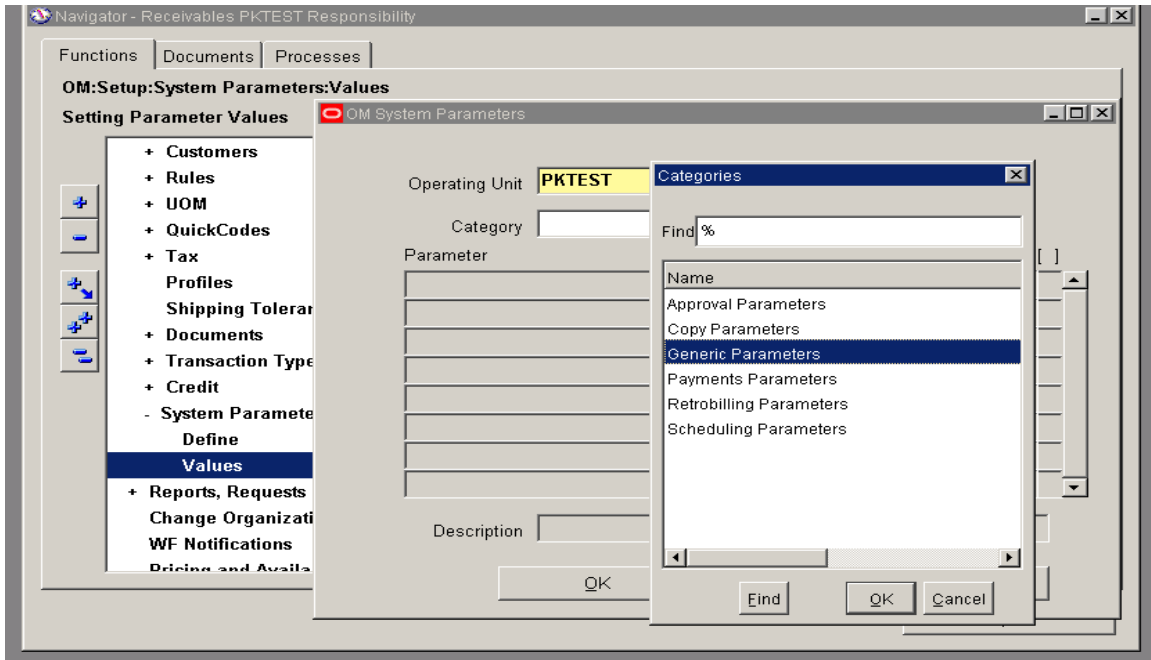
32] Add OM Menu in AR Menu to simplify the things.  
 Navigation: System Administrator : Application > Menu

| Seq | Prompt         | Submenu            | Function                | Description                      | Grant                               |
|-----|----------------|--------------------|-------------------------|----------------------------------|-------------------------------------|
| 10  | Control        | AR_CONTROL_GUI     |                         | Control                          | <input checked="" type="checkbox"/> |
| 11  |                |                    | XLA: View Accounting L  | View Accounting Lines (Transacti | <input checked="" type="checkbox"/> |
| 12  |                | AZN_PR_RECEIVABLES |                         | Accounts Receivable Processes in | <input checked="" type="checkbox"/> |
| 13  | Notifications  |                    | WorkFlow Notifications  | View Workflow Notifications      | <input checked="" type="checkbox"/> |
| 14  | Credit Managen |                    | Credit Management Pro   | Credit Management Programs       | <input checked="" type="checkbox"/> |
| 15  |                | Customer SubMenu   |                         |                                  | <input checked="" type="checkbox"/> |
| 16  |                |                    | Bill Management: Real   |                                  | <input checked="" type="checkbox"/> |
| 17  |                |                    | Receivables             | Product Branding                 | <input checked="" type="checkbox"/> |
| 18  |                |                    | Render Credit Card Errc | Render Credit Card Error Handlin | <input checked="" type="checkbox"/> |
| 19  | OM             | ONT_SUPER_USER     |                         | OM Super User                    | <input checked="" type="checkbox"/> |

Navigate to OM > Setup > System Parameters > Values form in the AR responsibility

33] If I had not defined the Inventory Organization classification then the next step would not have worked for me. So far this step, it is important that Inventory Organization is setup.

The screenshot of my IO definition are as follows:



34] Now in AR responsibility only go to Setup > System > System Options

System Options (Receivables PKTEST Responsibility)

Accounting | Tax | Tax Defaults and Rules | Trans and Customers | Revenue Policy | Claims | Miscellaneous

Operating Unit **PKTEST**

Accounting Method **Accrual** Name **Rollback Testing One**

Finance Charge Activity

Realized Gains Account **01-000-7880-0000-000**

Realized Losses Account

Tax Account **01-000-1332-0000-000**

Unallocated Revenue Account ...

Cross Currency Rate Type

Cross Currency Rounding Account

Header Rounding Account

Automatic Journal Import

Header Level Rounding

Days per Posting Cycle **31**

Accounting Flexfield Description

System Options (Receivables PKTEST Responsibility)

Accounting | Tax | Tax Defaults and Rules | Trans and Customers | Revenue Policy | Claims | Miscellaneous

Tax Method **Value Added Tax**

Location Flexfield Structure **City**

Postal Code Range **00000** - **99999-9999**

Address Validation **Warning**  Compound Taxes

Invoice Printing **Total Tax Only**

Tax Registration Number

Tax Vendor Views **Oracle** ...

Sales Tax Geo Override

Inclusive Tax Used

Rounding Options

Calculation Level **Line**

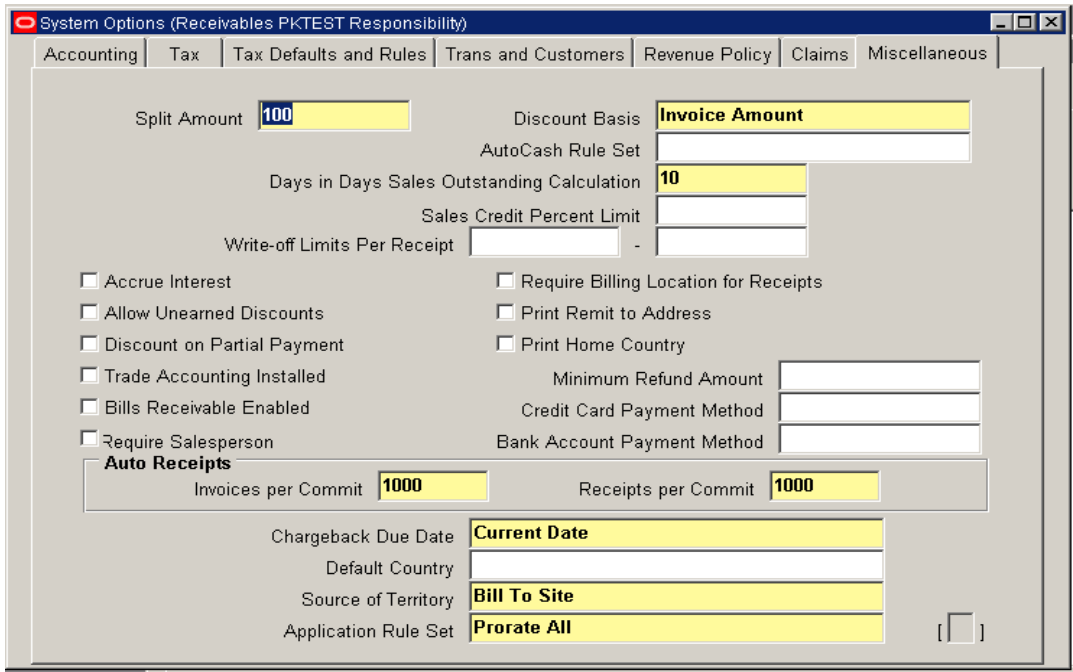
Rounding Rule **Nearest**

Reporting Currency **USD**

Precision **2**

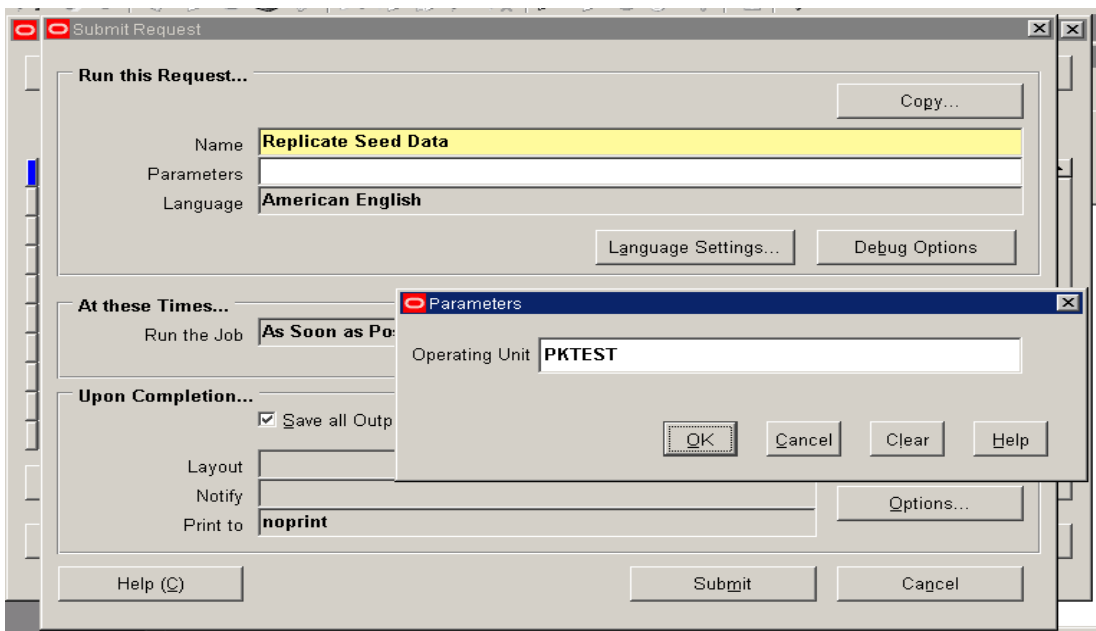
Min Accountable Unit

Allow Override



35] Saving the setup will trigger some requests, "Flexfield PL/SQL Pre-Processor"

36] Once these requests are finished. Please submit one more request from System Administrator responsibility



37] After that, I go back to Receivable Responsibility. Open Transactions form. Now I will not see any error. Before replicating seed data if you open this Form it shows an error.

38] Before entering transactions ensure that the Periods are Open both in AR and GL.

Go to Control > Accounting > Open / Close Periods

| Status     | Number | Fiscal Year | Name   | Start Date  | End Date    |
|------------|--------|-------------|--------|-------------|-------------|
| Not Opened | 4      | 2003        | Apr-03 | 01-APR-2003 | 30-APR-2003 |
| Not Opened | 3      | 2003        | Mar-03 | 01-MAR-2003 | 31-MAR-2003 |
| Not Opened | 2      | 2003        | Feb-03 | 01-FEB-2003 | 28-FEB-2003 |
| Open       | 1      | 2003        | Jan-03 | 01-JAN-2003 | 31-JAN-2003 |
| Not Opened | 12     | 2002        | Dec-02 | 01-DEC-2002 | 31-DEC-2002 |
| Not Opened | 11     | 2002        | Nov-02 | 01-NOV-2002 | 30-NOV-2002 |
| Not Opened | 10     | 2002        | Oct-02 | 01-OCT-2002 | 31-OCT-2002 |

Now I will create Customer

Navigation: Receivable Responsibility: Customers > Standard

39] For creating customer I need to create the customer address as well run-time

Customers - Standard

Customer Type: **Organization**  Active  
Name: **Pradeep**  
Alternate Name:   
Account Name:

Organization Number: **32477**  
Customer Number: **6382**  
Tax Registration Num:   
Taxpayer ID:

Addresses | Classification | Order Management | Marketing | Communication | Contacts | Contacts : Roles

Address  Show Only Active Addresses

| Address                      |
|------------------------------|
| <b>PKTEST, United States</b> |
|                              |
|                              |
|                              |
|                              |
|                              |
|                              |
|                              |

Duplicate Check Party Relationships Third Party Data New Open

40] After that create remit-to addresses

Remit-To Addresses

Country: **United States**  
Address: **LA**

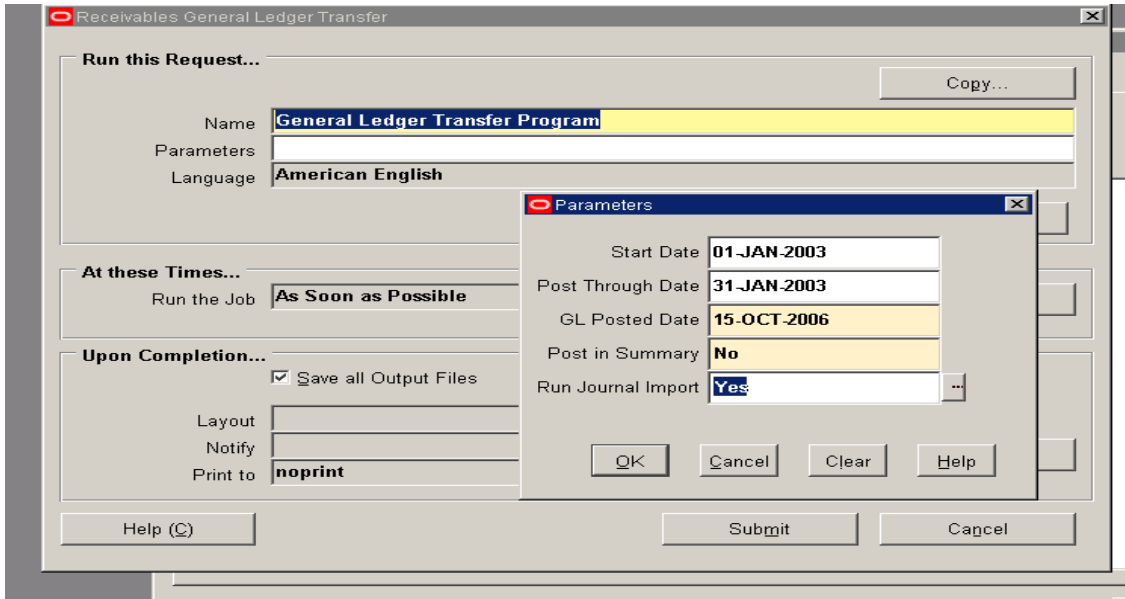
Alternate Name:  City:  State:   
Postal Code:  Province:  County:

Receipts From

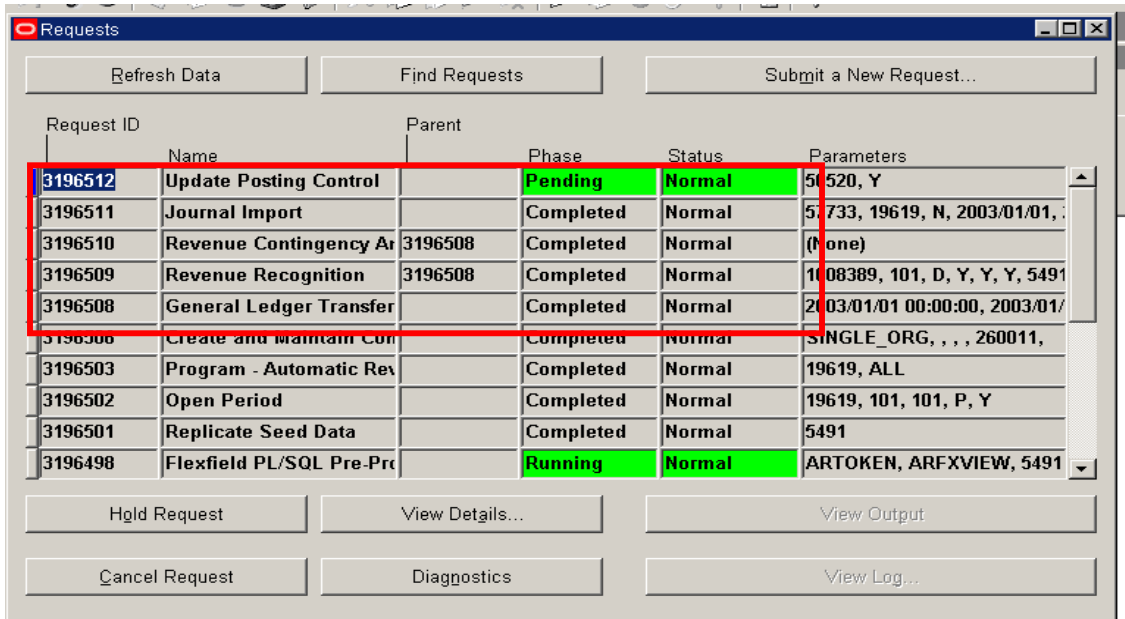
| Country              | State | From | To |
|----------------------|-------|------|----|
| <b>United States</b> |       |      |    |
|                      |       |      |    |
|                      |       |      |    |
|                      |       |      |    |
|                      |       |      |    |
|                      |       |      |    |



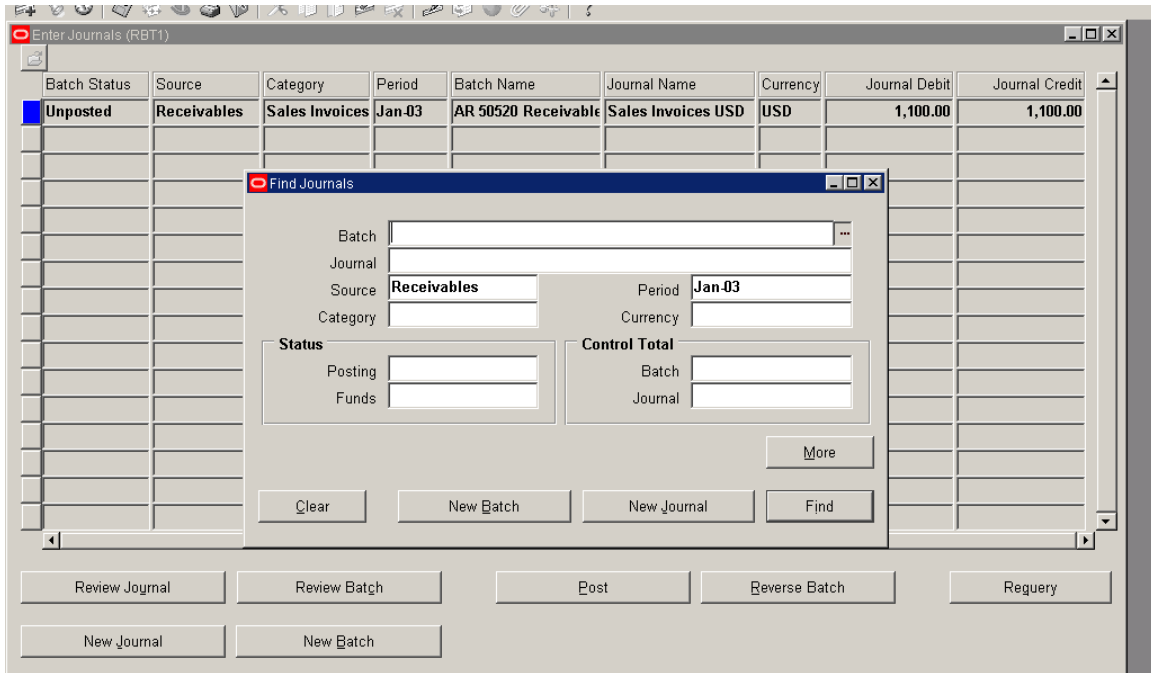
43] Now transfer to GL  
 Interface > General Ledger > Submit single request.



44] That will trigger a lot of requests



45] Now I go to GL ... Enter > Journals form it will show the transaction



I can drilldown from GL to AR and verify that it is the same invoice.

## References

- General Ledger User Guide
- Payables User Guide
- Receivables User Guide
- Fixed Assets User Guide

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