

1. Order Entry

This is the first stage where Order is entered into the system. It creates a record in Headers table and Lines table

OE_ORDER_HEADERS_ALL:

This table stores the Header Information of the Sales Order

Important columns in this table:

HEADER_ID: Unique system generated ID

ORG_ID, ORDER_NUMBER, SHIP_FROM_ORG_ID, SHIP_TO_ORG_ID and FLOW_STATUS_CODE

At the time of Order Entry, the FLOW_STATUS_CODE is 'Entered'

Sample code:

```
SELECT HEADER_ID,
       ORG_ID,
       ORDER_TYPE_ID,
       FLOW_STATUS_CODE,
       TRANSACTIONAL_CURR_CODE,
       SHIPPING_METHOD_CODE,
       SHIP_FROM_ORG_ID,
       SHIP_TO_ORG_ID
FROM OE_ORDER_HEADERS_ALL
WHERE ORDER_NUMBER = 66405;
```

OE_ORDER_LINES_ALL:

This table stores the Line Information of the Sales Order

Important columns of this table

LINE_ID: Unique system generated ID

HEADER_ID: It is the link between OE_ORDER_HEADERS_ALL and OE_ORDER_LINES_ALL

ORDERED_ITEM, INVENTORY_ITEM_ID, PRICING_QUANTITY, ORDERED_QUANTITY, FLOW_STATUS_CODE and UNIT_SELLING_PRICE_PER_PQTY

Sample code:

```
SELECT LINE_ID
FROM OE_ORDER_LINES_ALL
WHERE HEADER_ID = 190452;

SELECT ORDERED_ITEM,
       INVENTORY_ITEM_ID,
       PRICING_QUANTITY,
       ORDERED_QUANTITY,
       FLOW_STATUS_CODE,
       UNIT_SELLING_PRICE_PER_PQTY
FROM OE_ORDER_LINES_ALL
WHERE LINE_ID = 388401;
```

2. Order Booking

Order Booking is the final stage in the Sales Order entry. Now that the Order Entry process is complete and that the order is eligible for the next stage in the line flow for this order, as defined by its Transaction Type. By clicking **Book Order** button, the Order is booked.

OE_ORDER_HEADERS_ALL**OE_ORDER_LINES_ALL****WSH_DELIVERY_DETAILS**

When the Order is Booked, the FLOW_STATUS_CODE in OE_ORDER_HEADERS_ALL would be 'BOOKED' and the FLOW_STATUS_CODE in OE_ORDER_LINES_ALL would be 'AWAITING SHIPPING'

RELEASED_STATUS in WSH_DELIVERY_DETAILS would be 'R' (means- ready to release)

Important columns of WSH_DELIVERY_DETAILS table:

DELIVERY_DETAIL_ID: Unique system generated id with reference to SOURCE_HEADER_ID (it is the HEADER_ID from OE_ORDER_HEADERS_ALL)

SOURCE_HEADER_ID: It is the HEADER_ID generated from OE_ORDER_HEADERS_ALL

SOURCE_LINE_ID: It is the LINE_ID generated from OE_ORDER_LINES_ALL

RELEASED_STATUS, SOURCE_CODE, CUSTOMER_ID, INVENTORY_ITEM_ID, SHIP_FROM_LOCATION_ID, SHIP_TO_LOCATION_ID, MOVE_ORDER_LINE_ID, REQUESTED_QUANTITY, SHIPPED_QUANTITY, SUBINVENTORY, SHIP_METHOD_CODE etc.

Sample Code:

```
SELECT DELIVERY_DETAIL_ID,
       SOURCE_HEADER_ID,
       SOURCE_LINE_ID,
       SOURCE_CODE,
       CUSTOMER_ID,
       INVENTORY_ITEM_ID,
       ITEM_DESCRIPTION,
       SHIP_FROM_LOCATION_ID,
       SHIP_TO_LOCATION_ID,
       MOVE_ORDER_LINE_ID,
       REQUESTED_QUANTITY,
       SHIPPED_QUANTITY,
       SUBINVENTORY,
       RELEASED_STATUS,
       SHIP_METHOD_CODE,
       CARRIER_ID
FROM WSH_DELIVERY_DETAILS
WHERE SOURCE_HEADER_ID = 190452;
```

3. Launch Pick Release:

Pick release is the process by which the items on the sales order are taken out from inventory. This process allocates on-hand inventory to your order and inform the warehouse personnel to move the item from inventory to the shipping staging area. Once your item is in the shipping staging area, it is ready to be shipped.

OE_ORDER_LINES_ALL: Here the FLOW_STATUS_CODE should be 'PICKED' or 'AWAITING SHIPPING' depending on Auto Pick Confirm (set to No or Yes)

WSH_DELIVERY_DETAILS: Here RELEASED_STATUS should be 'S' (Submitted for Release) or 'Y' (Pick Confirmed). These values again depend on the parameters given at Auto Pick Confirm (set to No or Yes)

WSH_DELIVERY_ASSIGNMENTS: DELIVERY_ID is populated here (from DELIVERY_DETAIL_ID with reference to WSH_DELIVERY_DETAILS table)

Sample Code:

```
SELECT DELIVERY_DETAIL_ID
FROM WSH_DELIVERY_DETAILS
WHERE SOURCE_HEADER_ID = 190452;

SELECT DELIVERY_ASSIGNMENT_ID,
       DELIVERY_ID,
       PARENT_DELIVERY_ID,
       DELIVERY_DETAIL_ID,
       PARENT_DELIVERY_DETAIL_ID,
       CREATION_DATE,
```

```

    CREATED_BY,
    LAST_UPDATE_DATE,
    LAST_UPDATED_BY,
    ACTIVE_FLAG,
    TYPE
FROM WSH_DELIVERY_ASSIGNMENTS
WHERE DELIVERY_DETAIL_ID = 3966467;

```

4. Ship Confirm the Order:

It is a process of sending the Items from shipping staging area to the Customer site. By ship confirming you will notify EBS that the shipment is complete and thereby updating the on-hand Inventory. Ships confirm process will kick off the following Concurrent Programs:

Interface Trip stop, Packing slip Report, Bill of Lading, Commercial Invoice

OE_ORDER_LINES_ALL: Here the FLOW_STATUS_CODE should be 'SHIPPED'

WSH_DELIVERY_DETAILS: Here RELEASED_STATUS should be 'C' (Shipped)

5. Creating Invoices in Receivables:

Here the Invoices are created based on the goods sold. We need to run the 'Workflow Background Process' where it picks the shipping records and transfers to Receivables interface

Workflow Background Process inserts new records in **RA_INTERFACE_LINES_ALL**

Important columns of this table:

INTERFACE_LINE_ID: It is the LINE_ID with reference to OE_ORDER_LINES_ALL

INTERFACE_LINE_CONTEXT, INTERFACE_LINE_ATTRIBUTE1, INTERFACE_LINE_ATTRIBUTE3

Sample Code:

```

SELECT INTERFACE_LINE_CONTEXT,
       INTERFACE_LINE_ATTRIBUTE1,
       INTERFACE_LINE_ATTRIBUTE3
FROM RA_INTERFACE_LINES_ALL
WHERE INTERFACE_LINE_ID = 388401;

```

INTERFACE_LINE_CONTEXT:	Order Entry
INTERFACE_LINE_ATTRIBUTE1:	Order Number
INTERFACE_LINE_ATTRIBUTE3:	Delivery ID

RA_CUSTOMER_TRX_ALL: Stores Invoice header information.

INTERFACE_HEADER_ATTRIBUTE1 column will have the Order Number.

INTERFACE_HEADER_ATTRIBUTE2 column will have Order Type

TRX_NUMBER column is the Invoice Number

Sample Code:

```

SELECT INTERFACE_HEADER_ATTRIBUTE2,
       CUSTOMER_TRX_ID,
       TRX_NUMBER,
       CUST_TRX_TYPE_ID,
       COMPLETE_FLAG,
       SHIP_DATE_ACTUAL
FROM RA_CUSTOMER_TRX_ALL
WHERE INTERFACE_HEADER_ATTRIBUTE1 = '66405';

```

RA_CUSTOMER_TRX_LINES_ALL: Stores Invoice lines information.

INTERFACE_LINE_ATTRIBUTE1 column will have the Order Number.

INTERFACE_LINE_ATTRIBUTE2 column will have Order Type
INTERFACE_LINE_ATTRIBUTE3 column will have Delivery
INTERFACE_LINE_ATTRIBUTE4 column will have Waybill
INTERFACE_LINE_ATTRIBUTE5 column will have count
INTERFACE_LINE_ATTRIBUTE6 column will have Line ID
INTERFACE_LINE_ATTRIBUTE7 column will have Picking Line ID
INTERFACE_LINE_ATTRIBUTE8 column will have Bill of Lading
INTERFACE_LINE_ATTRIBUTE9 column will have Customer Item Part
INTERFACE_LINE_ATTRIBUTE10 column will have warehouse
INTERFACE_LINE_ATTRIBUTE11 column will have Price Adjustment
INTERFACE_LINE_ATTRIBUTE12 column will have Shipment Number
INTERFACE_LINE_ATTRIBUTE13 column will have Option Number
INTERFACE_LINE_ATTRIBUTE14 column will have Service Number

6. Create Receipt

Underlying tables:

AR_CASH_RECEIPTS_ALL

CASH_RECEIPT_ID is the unique system generated ID

FLOW_STATUS_CODE in OE_ORDER_LINES_ALL should be 'CLOSED'

O2C Cycle

Order to cash process steps can be listed as below

- Enter the Sales Order
- Book the Sales Order
- Launch Pick Release
- Ship Confirm
- Create Invoice
- Create the Receipts either manually or using Auto Lockbox (In this article we will concentrate on Manual creation)
- Transfer to General Ledger
- Journal Import
- Posting

Let's get into the details of each step mentioned above.

Enter the Sales Order:

Navigation: Order Management Super User Operations (USA)>Orders Returns >Sales Orders

Enter the Customer details (Ship to and Bill to address), Order type.

Click on Lines Tab. Enter the Item to be ordered and the quantity required.

Line	Ordered Item	Qty	UOM	Unit Price	Extended Price	Request Date	Schedule Ship
1.1	ERP_SCHOOLS	10	Ea	11.00	110.00	23-SEP-2008 20:4	

Line is scheduled automatically when the Line Item is saved.

Scheduling/unscheduling can be done manually by selecting Schedule/Un schedule from the Actions Menu.

You can check if the item to be ordered is available in the Inventory by clicking on Availability Button.

Save the work.

Underlying Tables affected:

In Oracle, Order information is maintained at the header and line level.

The header information is stored in OE_ORDER_HEADERS_ALL and the line information in OE_ORDER_LINES_ALL when the order is entered. The column called FLOW_STATUS_CODE is available in both the headers and lines tables which tell us the status of the order at each stage.

At this stage, the FLOW_STATUS_CODE in OE_ORDER_HEADERS_ALL is 'Entered'

Book the Sales Order:

Book the Order by clicking on the Book Order button.

Now that the Order is BOOKED, the status on the header is change accordingly.

Sales Orders (56850) - AT&T Universal Card

Order Information | **Line Items**

Main | **Others**

Customer: **AT&T Universal Card**
 Customer Number: **1005**
 Customer PO: **Peterson, Jane Ms.**
 Ship To Location: **Jacksonville (OPS)**
5645 Main Street
Jacksonville, FL, 32209, U
 Bill To Location: **Jacksonville (OPS)**
5645 Main Street
Jacksonville, FL, 32209, U

Order Number: **56850**
 Order Type: **Standard**
 Date Ordered: **23-SEP-2000 20:43:41**
 Price List: **Corporate**
 Salesperson: **Stock, Ms. Pat**
 Status: **Booked**
 Currency: **USD**
 Subtotal: **110.00**
 Tax: **7.37**
 Charges: **0.00**
 Total: **117.37**

Actions | Related Items | Configuration | Availability | Book Order

Underlying tables affected:

At this stage:

The FLOW_STATUS_CODE in the table OE_ORDER_HEADERS_ALL would be 'BOOKED'

The FLOW_STATUS_CODE in OE_ORDER_LINES_ALL will be 'AWAITING_SHIPPING'.

Record(s) will be created in the table WSH_DELIVERY_DETAILS with RELEASED_STATUS='R' (Ready to Release)

Also Record(s) will be inserted into WSH_DELIVERY_ASSIGNMENTS.

At the same time DEMAND INTERFACE PROGRAM runs in the background and inserts into MTL_DEMAND

Launch Pick Release:

Navigation: Shipping > Release Sales Order > Release Sales Orders.

Key in Based on Rule and Order Number

Release Sales Orders For Picking

Based On Rule: **Standard** | Document Set: **All Pick Release Docu** | Batch:

Release Criteria

Order | **Shipping** | **Inventory**

Orders: **Unreleased** | Order Type: **Standard**
 Order Number: **56850** | Ship Set:
 Destination Type: **Ship To Location** | Ship-To:
 Customer: **AT&T Universal Card**

Item

Category Set: | Category:
 Number:

Scheduled Ship Dates

From: | To:

Requested Dates

From: | To:

Execute Now | Concurrent

In the Shipping Tab key in the below:

Auto Create Delivery: Yes

Auto Pick Confirm: Yes

Auto Pack Delivery: Yes

The screenshot shows the 'Release Sales Orders For Picking' window with the 'Shipping' tab selected. The 'Based On Rule' is set to 'Standard'. The 'Document Set' is 'All Pick Release Docu'. The 'Batch' field is empty. The 'Release Criteria' section includes fields for Trip, Delivery, Ship Method, Line/Container, Release Sequence Rule, Autocreate Delivery (Yes), Auto Pick Confirm (Yes), Ship Confirm Rule, Stop, Ship From (M1: Seattle:3455 100th), Shipment Priority, Include Assigned Lines (unchecked), Autocreate, Delivery Criteria, Autopack Delivery (Yes), and Append Deliveries. The 'Execute Now' and 'Concurrent' buttons are at the bottom.

In the Inventory Tab:

Auto Allocate: Yes

Enter the Warehouse

The screenshot shows the 'Release Sales Orders For Picking' window with the 'Inventory' tab selected. The 'Based On Rule' is set to 'Standard'. The 'Document Set' is 'All Pick Release Docu'. The 'Batch' field is empty. The 'Release Criteria' section includes fields for Warehouse (M1), Subinventory, Project, Task, Pick Slip Grouping Rule (Customer, Ship To, Ca), Auto Allocate (Yes), Plan Tasks, Pick From Subinventory, Pick From Locator, Default Stage Subinventory (Staging1), and Default Stage Locator. The 'Execute Now' and 'Concurrent' buttons are at the bottom.

Click on Execute Now Button.

On successful completion, the below message would pop up as shown below.

Pick Release process in turn will kick off several other requests like Pick Slip Report, Shipping Exception Report and Auto Pack Report

Request ID	Name	Parent	Phase	Status	Parameters
2740490	Auto Pack Report (Auto-g)		Completed	Normal	53241,
2740489	Shipping Exceptions Rep		Completed	Warning, 207, .. 5324
2740488	Pick Slip Report		Completed	Normal	, , 1000, 56850, 56850, 53241,

Underlying Tables affected:

If Autocreate Delivery is set to 'Yes' then a new record is created in the table WSH_NEW_DELIVERIES. DELIVERY_ID is populated in the table WSH_DELIVERY_ASSIGNMENTS.

The RELEASED_STATUS in WSH_DELIVERY_DETAILS would be now set to 'Y' (Pick Confirmed) if Auto Pick Confirm is set to Yes otherwise RELEASED_STATUS is 'S' (Release to Warehouse).

Pick Confirm the Order:

If Auto Pick Confirm in the above step is set to NO, then the following should be done.

Navigation: Inventory Super User > Move Order> Transact Move Order

In the HEADER tab, enter the BATCH NUMBER (from the above step) of the order. Click FIND. Click on VIEW/UPDATE Allocation, then Click TRANSACT button. Then Transact button will be deactivated then just close it and go to next step.

Ship Confirm the Order:

Navigation: Order Management Super User>Shipping >Transactions.

Query with the Order Number.

Detail	LPN	Item Name	Delivery	Line Status	Next Step	Exceptions	Order	Requested Qty	S
220178		ERP_SCHOOL	70095	Staged/Pick Conf	Ship Confirm		56850	10	

Buttons: Lines/LPNs, Delivery, Path by Stop, Path by Trip, Auto-pack, Pick and Ship, Actions: Unpack, Go, Detail.

Click On Delivery Tab

Name	Consignee	Ultimate Ship to	Status	Firm Status	Exceptions	Initial Ship from	Initial
70095	AT&T Universe	1033 : 5645 Main Street-J	Open	Not Firm	<input checked="" type="checkbox"/>	M1- Seattle:3455 108th Ave	23-1

Buttons: Lines/LPNs, Delivery, Path by Stop, Path by Trip, Ship Confirm, Print Doc Set, Actions: Unfirm, Go, Detail.

Click on Ship Confirm.

The image displays two screenshots of the Oracle Shipping Transactions application, specifically the 'Confirm Delivery' window for Line 220178.

Top Screenshot: The 'Confirm Delivery' window is open, showing the 'Ship Options' and 'Trip Options' tabs. The 'Ship Options' tab is active, displaying options for 'Ship Entered Quantities', 'Unspecified Quantities', and 'Ship' (selected). The 'Trip Options' tab is also visible, showing 'Ship Method', 'Actual Departure Date' (23-SEP-2008 20:53), and checkboxes for 'Set Delivery In-Transit', 'Close Trip', 'Create Bill of Lading', and 'Defer Interface'. The 'Document Set' is 'Ship Confirm Documents'. The 'Status' field is 'Confirmed'.

Bottom Screenshot: The 'Confirm Delivery' window is shown again, but with a 'Messages' dialog box overlaid. The message reads: 'Delivery was successfully confirmed'. The 'Status' field is now 'Closed'.

The Status in Shipping Transaction screen will now be closed.

and spawns Auto invoice Master Program and Auto invoice import program which creates Invoice for that particular Order.

Request ID	Name	Parent	Phase	Status	Parameters
2740499	Autoinvoice Import Prog	2740498	Pending	Standby	MAIN, T, 1001, ORDER ENTR
2740498	ADS, (Autoinvoice Maste		Running	Paused	1, 1001, ORDER ENTRY, 2008
2740497	Workflow Background P		Completed	Normal	OEOL, . . Y, Y,
2740495	Interface Trip Stop		Completed	Normal	ALL, 99981, , 0
2740494	Vehicle Load Sheet Data		Completed	Normal	61797
2740493	Commercial Invoice		Completed	Normal	, . . , 207, 70895, D, MSTK, .
2740492	Packing Slip Report		Completed	Normal	207, 70895, N, D, DRAFT, BO
2740491	Bill of Lading		Completed	Normal	207, . . . , 70895, 61797, . D, M
2740490	Auto Pack Report (Auto-g		Completed	Normal	53241, , Al
2740489	Shipping Exceptions Reg		Completed	Warning , 207, . . , 5324

The Invoice created can be seen using the Receivables responsibility
 Navigation: Receivables Super User> Transactions> Transactions
 Query with the Order Number as Reference.

Transaction

Source: ORDER ENTRY
 Number: 10020701
 Class: Invoice
 Type: Invoice
 Reference: 56850

Date: 23-SEP-2008
 GL Date: 23-SEP-2008
 Currency: USD
 Document Number:
 Transaction: ☐ Complete

Balance Due

Line	110.00
Tax	7.37
Freight	0.00
Charges	0.00
Total	117.37

Main | More | Notes | Commitment | Reference Information

Ship To

Name: AT&T Universal Card
 Number: 1005
 Location: Jacksonville (OPS)
 Address: 5645 Main Street
 Jacksonville, FL 32209 United States
 Contact: Peterson, Jane

Bill To

Name: AT&T Universal Card
 Number: 1005
 Location: Jacksonville (OPS)
 Address: 5645 Main Street
 Jacksonville, FL 32209 United States
 Contact: Peterson, Jane

Sold To

Name: AT&T Universal Card
 Number: 1005

Paying Customer

Name: AT&T Universal Card
 Number: 1005
 Location: Jacksonville (OPS)

Commitment:
 Salesperson: Stock, Ms. Pat
 Invoicing Rule:
 Payment Term: 30 Net
 Due Date: 23-OCT-2008

Payment Method: Automatic Receipts
 Customer Bank: Bank of America
 Bank Branch: New York
 Account Number: 921
 Expiration Date:

Line Items | Tag | Freight | Distributions | Sales Credits | Incomplete

Underlying tables:

RA_CUSTOMER_TRX_ALL will have the Invoice header information. The column
 INTERFACE_HEADER_ATTRIBUTE1 will have the Order Number.

RA_CUSTOMER_TRX_LINES_ALL will have the Invoice lines information. The column
 INTERFACE_LINE_ATTRIBUTE1 will have the Order Number.

Create receipt:

Navigation: Receivables> Receipts> Receipts
 Enter the information.

Click on Apply Button to apply it to the Invoice.

[illegible]

The screenshot displays the Oracle Order to Cash (O2C) cycle interface. At the top, there are summary fields for Transaction, Lines, Tax, and Freight. Below this, a table lists the details of the sales order lines.

Transaction	Lines	Tax	Freight
117.37	110.00	7.37	0.00

Num	Item	Description	UOM	Quantity	Unit Price	Amount	Tax Code	Trans
1	ERP_SCHOOLS	ERP_SCHOOLS_DEMO	Each	10	11	110.00	Location	ORDER

At the bottom of the interface, there are buttons for Tax, Freight, Distributions, and Sales Credits.

Underlying tables:

AR_CASH_RECEIPTS_ALL

Transfer to General Ledger:

To transfer the Receivables accounting information to general ledger, run General Ledger Transfer Program.

Navigation: Receivables> View Requests

Parameters:

- Give in the Start date and Post through date to specify the date range of the transactions to be transferred.
- Specify the GL Posted Date, defaults to SYSDATE.
- Post in summary: This controls how Receivables creates journal entries for your transactions in the interface table. If you select 'No', then the General Ledger Interface program creates at least one journal entry in the interface table for each transaction in your posting submission. If you select 'Yes', then the program creates one journal entry for each general ledger account.
- If the Parameter Run Journal Import is set to 'Yes', the journal import program is kicked off automatically which transfers journal entries from the interface table to General Ledger, otherwise follow the topic Journal Import to import the journals to General Ledger manually.

Underlying tables:

This transfers data about your adjustments, chargeback, credit memos, commitments, debit memos, invoices, and receipts to the GL_INTERFACE table.

Journal Import:

To transfer the data from General Ledger Interface table to General Ledger, run the Journal Import program from Oracle General Ledger.

Navigation: General Ledger > Journal > Import > Run

Parameters:

- Select the appropriate Source.
- Enter one of the following Selection Criteria:
 - No Group ID: To import all data for that source that has no group ID. Use this option if you specified a NULL group ID for this source.
 - All Group IDs: To import all data for that source that has a group ID. Use this option to import multiple journal batches for the same source with varying group IDs.
 - Specific Group ID: To import data for a specific source/group ID combination. Choose a specific group ID from the List of Values for the Specific Value field.
- If you do not specify a Group ID, General Ledger imports all data from the specified journal entry source, where the Group_ID is null.
- Define the Journal Import Run Options (optional)
 - Choose Post Errors to Suspense if you have suspense posting enabled for your set of books to post the difference resulting from any unbalanced journals to your suspense account.
 - Choose Create Summary Journals to have journal import create the following:
 - one journal line for all transactions that share the same account, period, and currency and that has a debit balance
 - one journal line for all transactions that share the same account, period, and currency and that has a credit balance.
- Enter a Date Range to have General Ledger import only journals with accounting dates in that range. If you do not specify a date range, General Ledger imports all journals data.
- Choose whether to Import Descriptive Flexfields, and whether to import them with validation.

Click on Import button.

Underlying tables:

GL_JE_BATCHES, GL_JE_HEADERS, GL_JE_LINES

Posting:

We have to Post journal batches that we have imported previously to update the account balances in General Ledger.

Navigation: General Ledger > Journals > Enter

Query for the unposted journals for a specific period as shown below.

From the list of unposted journals displayed, select one journal at a time and click on Post button to post the journal.

The screenshot displays the 'Post Journals (USAOPS)' window. A 'Find Journal Batches' dialog box is open, allowing users to search for specific journal batches. The dialog includes fields for 'Period' (with a calendar icon), 'Batch', and 'Balance Type' (set to 'Any'). Below these, a 'Total' section contains input fields for 'Entered Debit', 'Entered Credit', and 'Control'. At the bottom of the dialog are 'Clear' and 'Find' buttons. The background window shows a table with columns: Period, Batch, Balance Type, Debit, Credit, and Control Total. Below the table are 'Review Batch' and 'Post' buttons. The status bar at the bottom indicates 'Record: 1/1', 'List of Valu...', and '<OSC>'.

Period	Batch	Balance Type	Debit	Credit	Control Total

Underlying tables:
GL_BALANCES.