

In The Name Of Allah

Graduation Project Presentation

General Ledger Operations And Financial Reporting In Oracle
ERP

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- Omar Makram Abdellah open and close accounting periods and perform month -End close
- Kareem Mostafa fouad Ali : Mass Allocation Of Expenses to cost centers
- Esraa Hamdy Osman : budget monitoring and Generate Final Financial statement
- Mohamed Ahmed Ahmed Abdellah : Currency and Exchange rate management and Financial Reports

Track : Management and ERP

Supervisor : Mr. Ehab Ahmed

Date : 15 oct 2024



Basic Journals

GL vision operations USA → JOURNALS → Enter

There are two methods of entering journals, the former acting as a batch and the latter registering separately

BATCH METHOD

GL > journals > enter > new batch

The screenshot shows a software interface titled "Find Journals". It contains several input fields and buttons. The fields are organized into groups: "Batch", "Journal", "Ledger", "Source", "Category", "Status", "Period", "Currency", and "Control Total". Below these are sub-fields for "Posting" and "Funds". At the bottom of the dialog are four buttons: "Clear", "New Batch", "New Journal", and "Find". The "New Batch" button is circled in red.

SINGLE JOURNAL METHOD



This screenshot shows the 'Journals (Vision Operations (USA)) - [New]' dialog box. The 'Other Information' tab is selected. The 'Journal' field is empty. Other fields include:

Description	
Ledger	Vision Operations
Period	Nov-24
Balance Type	Actual
Clearing Company	
Journal Type	Standard
Category	Adjustment
Effective Date	01-11-2024
Document Number	
Tax	Not Required
Control Total	

Conversion section:

Currency	USD
Date	01-11-2024
Type	User
Rate	1

Reverse section:

Date	
Period	
Method	Switch Dr/Cr
Status	Not Reversed

Buttons: Reverse, []

Table headers at the bottom:

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description	[]
------	---------	-------------	--------------	-----	-----	-------------	-----

CREATE AND POST MANUAL JOURNAL

Enter Header Information

in the Journal Entry screen, fill in details like :

- Batch Name (for grouping related journal entries)
- .Journal Name (a specific identifier for the journal).
- Period (the accounting period in which the journal will be posted).
- Currency (the transaction currency, usually the functional currency)
- Description (optional, for explanation).

HEADER INFORMATION

Journals (Vision Operations (USA)) - Team3 14-OCT-2024 21:18:35

Journal	Team3
Description	
Ledger	Vision Operations
Period	Oct-24
Balance Type	Actual
Clearing Company	
Journal Type	Standard

Category	Adjustment
Effective Date	14-10-2024
Document Number	
Tax	Not Required

Conversion	
Currency	USD
Date	14-10-2024
Type	User
Rate	1

Reverse	
Date	
Period	
Method	Switch Dr/Cr
Status	Not Reversed

Operations Accounting Flex

Company	01	Operations
Department	000	No Department
Account	1110	Cash
Sub-Account	0000	No Sub Account
Product	000	No Product

OK Cancel Combinations Clear Help

Enter Journal Lines:

Specify the Account number (GL code combination)

Enter Debit and Credit amounts

Ensure that Debits equal Credits for a balanced entry

Validate the Journal:

Once the journal is entered, you can run a validation to ensure the entry is complete and accurate

Post the Journal:

After validation, post the journal by selecting Post

This updates the General Ledger and makes the entry part of the financial reports.

ENTER JOURNAL LINES

REVIEW POSTING STATUS

Find Journals

Batch	
Journal	Team3
Ledger	
Source	
Category	...
Status	
Posting	
Funds	
Period	Oct-24
Currency	
Control Total	
Batch	
Journal	

[More](#)

[Clear](#) [New Batch](#) [New Journal](#) [Find](#)

To Review Posted Journal

Posted Entry

REVERSE JOURNALS

A Reverse Journal refers to the process of reversing a previously posted journal entry. This is typically used to correct mistakes or make adjustments for temporary transactions. The reverse journal effectively creates a new entry that negates (or cancels out) the original one.

Types of Reversals:

Switch Dr/Cr: Reverses the debit and credit amounts.

Change Sign: Changes the sign of the amount without switching debit and credit.

Process:

Navigate to the Journal Entry screen.

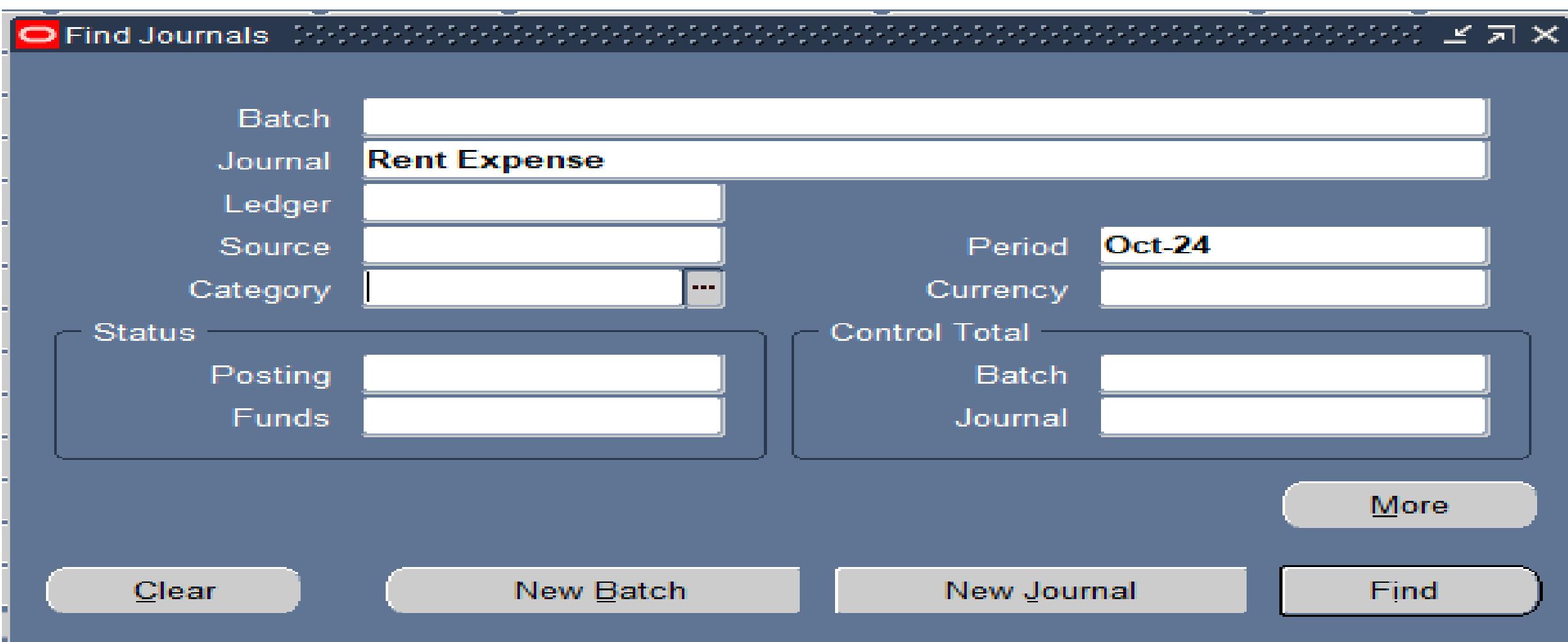
Query the journal you wish to reverse.

Choose Reverse from the actions

Select the reversal method (Switch Dr/Cr or Change Sign).

Post the reversed journal.

Incorrect Journal Entry



REVERSED JOURNAL

Recurring Journals

From Navigations .1

.General Ledger > Define >
Recurring Journals .

Home

The screenshot shows the SAP Fiori Home interface. On the left, there is a navigation tree with the following structure:

- Enterprise Install Data, Vision Operations
- Enterprise Planning and Budgeting Analyst
- ERES Administrator
- Facility Operations, Vision Operations (USA)
- Financial Information System
- Functional Administrator
- General Ledger, IFRS Reporting Vision Ops
- General Ledger, Vision Operations (USA)
 - POST
 - Journals
 - Enter
 - Launch Journal Wizard
 - Define
 - Allocation
 - Recurring

Worklist

Full List (25)

From ▲	Type ▲	Subject ▲	Sent ▲	Due ▲
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
	Procurement Processes	Enter Requisitions	27-08-2024	
	Expenses Export	Expenses Export Rejections	31-03-2009	
	Expenses Export	Expenses Export Rejections	15-10-2024	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024	
Stock, Pat	ADS Notification Message	Quarter end coming up	28-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024	
Stock, Pat	PO Approval	Standard Purchase Order 6241 has been approved	27-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	

2.Then will appear:-

Define Recurring Journal Formula

Oracle Applications - EBSOS

File Edit View Insert Tools Window Help

Online Recurring Journal Formula (Vision Operations (USA))

Recurring Batch:

Batch	Period
Description	Orifice

Last Executed

Period
Orifice

AutoCopy

Recurring Batch Type: Single Ledger

Ledger: Vision Operations (USA)

Enable Security

Journal Entry:

Journal	From
Ledger	To
Category	Conversion Type
Currency	Lines

Effective Dates

From
To

Conversion Type

Lines

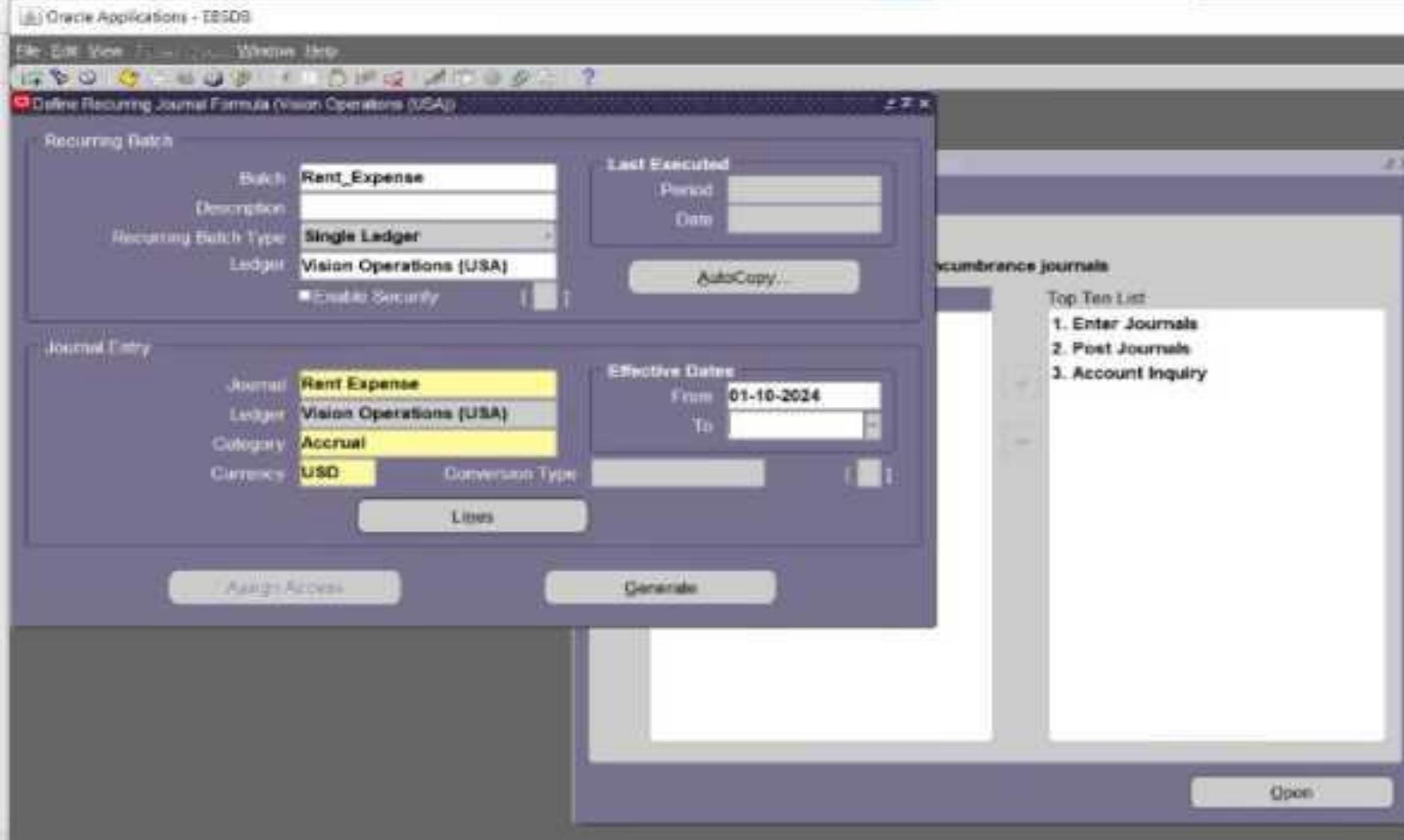
Open Ratio

Accumbrance journals

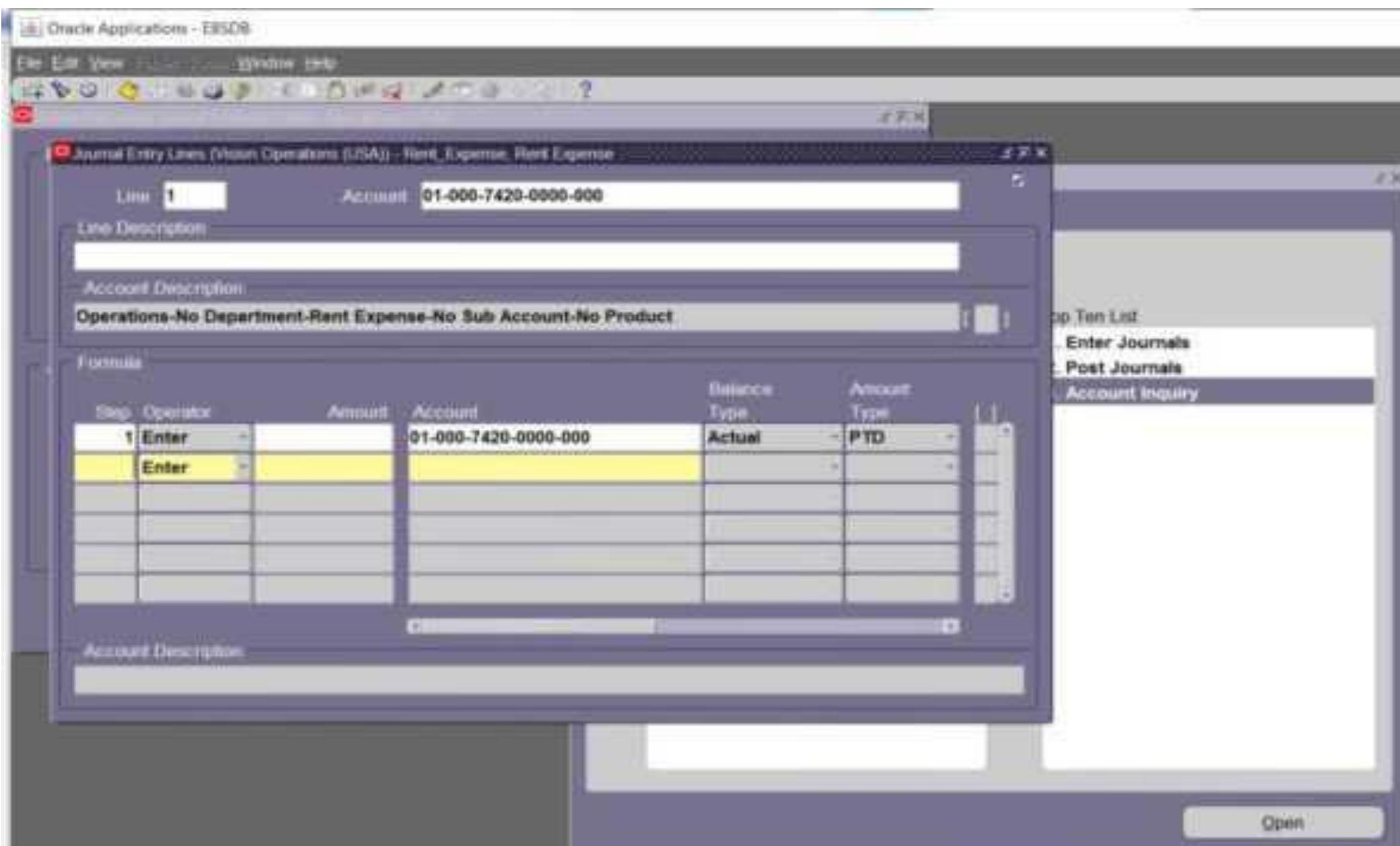
Top Ten List

1. Enter Journals
2. Post Journals
3. Account Inquiry

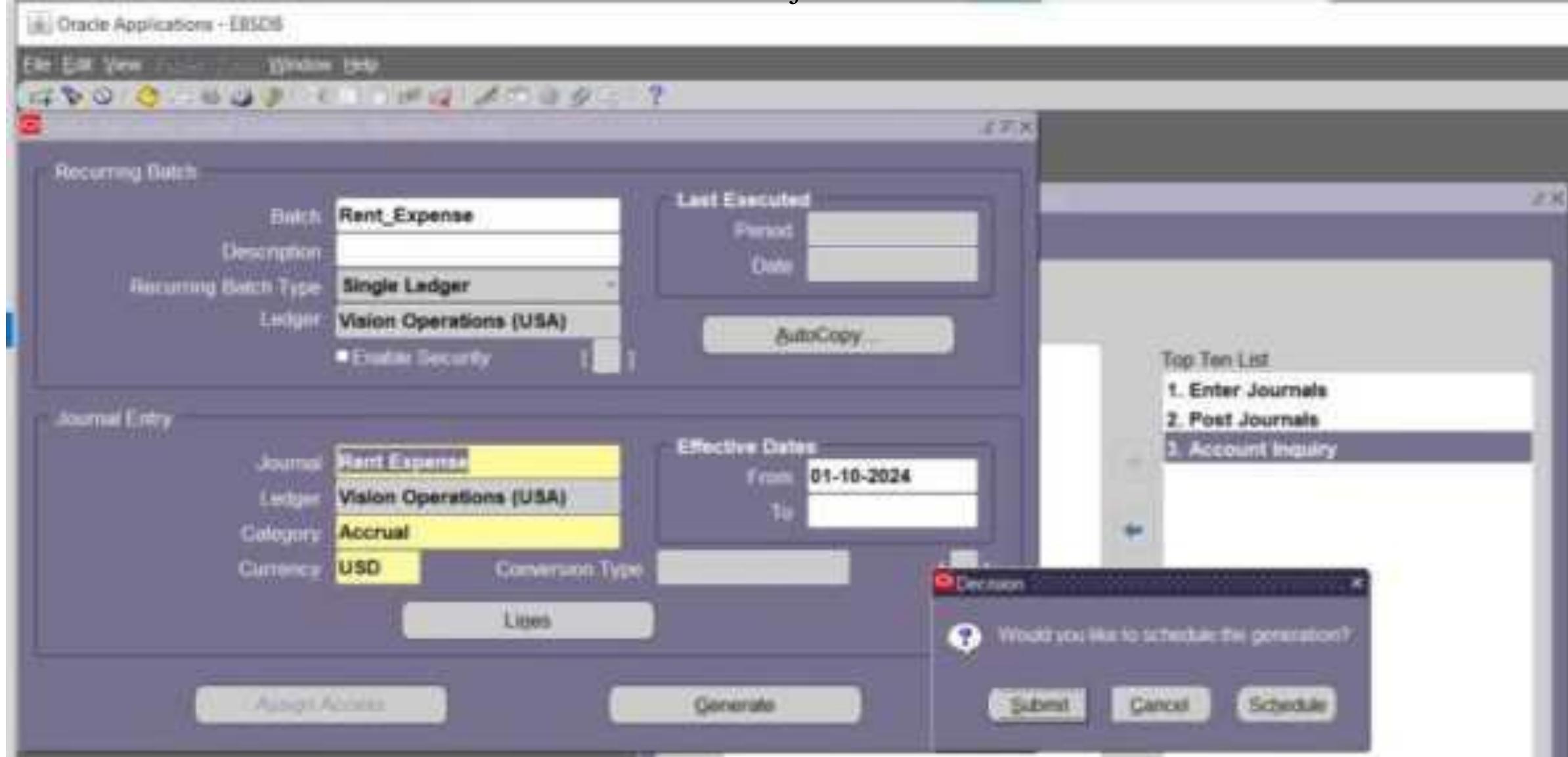
3.Fill the Recurring Journal Formula with rent expense account :-



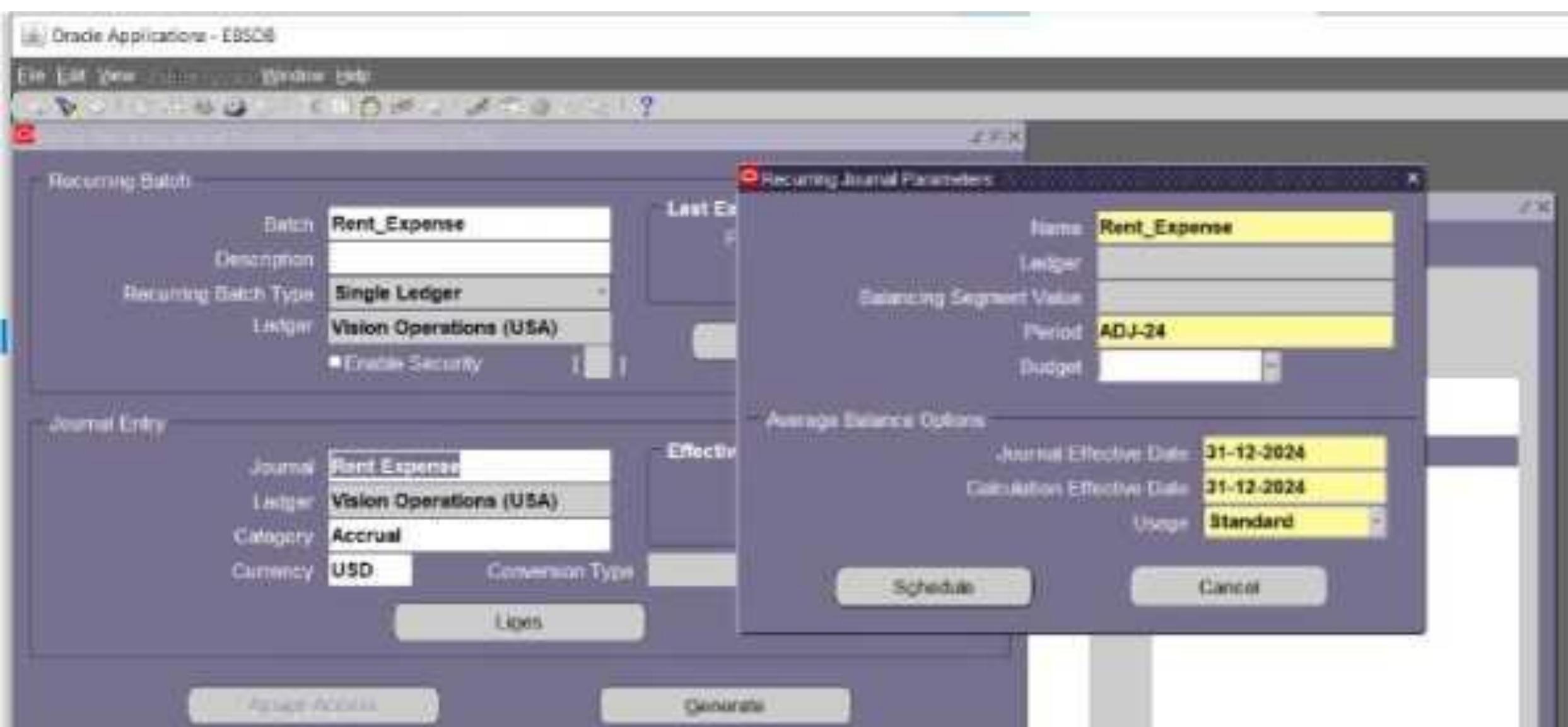
4. click on "Lines" to complete the Recurring Journal...



5. After completing "Journal Entry Lines" Click "Generate" to schedule and post recurring journal.



6.to set recurring journal parameters



Submit Request

Run this Request

Name: Recurring Journal Entry

Operating Unit:

Parameters:

Language: American English

Copy

Language Settings

Delivery Options

At these Times:

Run the Job: As Soon as Possible

Schedule

Open Completion

Give all Output Files

Print Options

Layout:

Notify:

Print to: noprint

Options

Delivery Opt.

Help (G)

Submit

Cancel

Top Ten List

1. Enter Journals
2. Post Journals
3. Account Inquiry

Open

Notes for define a recurring journal formula:-

1. Batch Section:

- **Batch:** Enter the name of the batch that identifies this set of recurring journal entries.
- **Description:** Provide a meaningful description for this batch.
- **Recurring Batch Type:** Choose the batch type. "Single Ledger," which means the recurring journal applies to a single ledger.
- **Ledger:** Select the appropriate ledger (in this case, it's "Vision Operations (USA)").

2. Journal Entry Section:

- **Journal:** Enter the name of the journal that will be generated.
- **Ledger:** Select the ledger for this journal entry.
- **Category:** Choose the category of the journal .
- **Currency:** Specify the currency for the journal entry if it's different from the ledger's currency.
- **Effective Dates:**
 - **From/To:** Specify the date range for which this recurring journal is valid.
- **Conversion Type:** If applicable, enter the conversion type for foreign currency transactions

3. Lines Button:

- Click **Lines** to enter the specific accounts and amounts that will be debited and credited in this recurring journal.

4. Generate:

- Once everything is filled, you can click **Generate** to create the recurring journal formula.

Inquiry and Drill-Down What is it ?

***GL Inquiry** allows you to view posted journal entries in the system, giving visibility into the financial transactions recorded. It's helpful for reviewing financial data like account balances for a particular time range.

***Drill-down** means you can explore further details about these journal entries by looking at individual transactions and specific account details.

Accounts Inquiry

.from navigation:-

Inquiry >Account

The screenshot shows the Oracle E-Business Suite interface. The top navigation bar includes links for Facility Operations, Financial Information System, Functional Administrator, General Ledger, and Inquiry. The Inquiry link is expanded, showing options for Account, Average, Budget, Journal, Account Analysis and Drilldown, Funds, and Currency. The main content area displays a "Worklist" table with 24 entries. The columns are From, Type, Subject, Sent, and Due. The table lists various approvals and notifications, such as PO Approvals for Standard Purchase Orders and ADS Notification Messages. A yellow warning banner at the top states: "Warning: You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator."

From	Type	Subject	Sent	Due
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
Stock, Pat	Procurement Processes	Enter Requisitions	27-08-2024	
Stock, Pat	Expenses Export	Expenses Export Rejections	31-03-2009	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
Stock, Pat	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024	
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Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6394 has been approved	04-01-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6536 has been approved	30-08-2010	
Brown, Pat	PO Approval	Standard Purchase Order 6549 has been approved	13-09-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6561 has been approved	30-09-2010	

2. Choose the period you want to Inquiry for it

The screenshot shows the SAP Account Inquiry (Vision Operations (USA)) interface. The top section includes fields for 'Ledger/Ledger Set' (Name: Vision Operations (USA), Currency: USD), 'Accounting Periods' (From: Nov-24, To: Nov-24), and 'Currency' (Type: Total, Entered). Below these are tabs for 'Primary Balance Type' (Actual selected), 'Secondary Balance Type', 'Budget' (Budget selected), 'Encumbrance Type', and a 'Factor' section with options for Units, Thousands, Millions, and Billions. A 'Summary Template' dropdown is also present. The 'Accounts' field contains the account code '01-000-1110-0000-000'. The 'Description' field below it specifies 'Operations-No Department-Cash-No Sub Account-No Product'. At the bottom are buttons for 'Show Balances', 'Show Journal Details', and 'Show Variance'.

***Accounting period :-** set the accounting period ,you want to check the balances in that period.

***Accounts Field:-**This may represent a specific account, department, or segment in the chart of accounts. Ensure that the account code corresponds to the account you're trying to review balances for

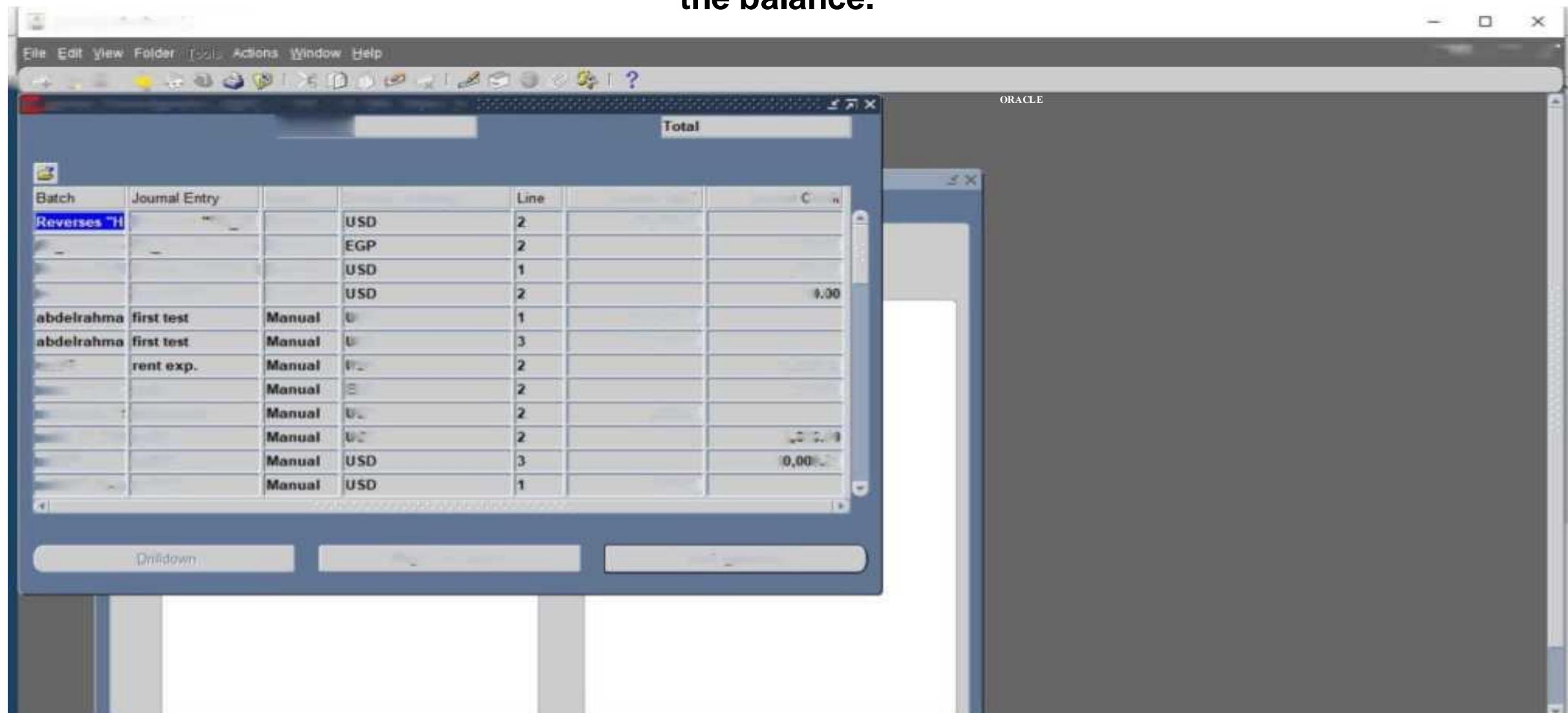
3.The next step is to click the "Show Balances" . This will retrieve and display the account balances based on the period, account, and balance type selected (Actual, Budget, or Encumbrance)

***Balance Type:** It shows **Actual** balances, which means the real financial data (not budgeted or forecasted).

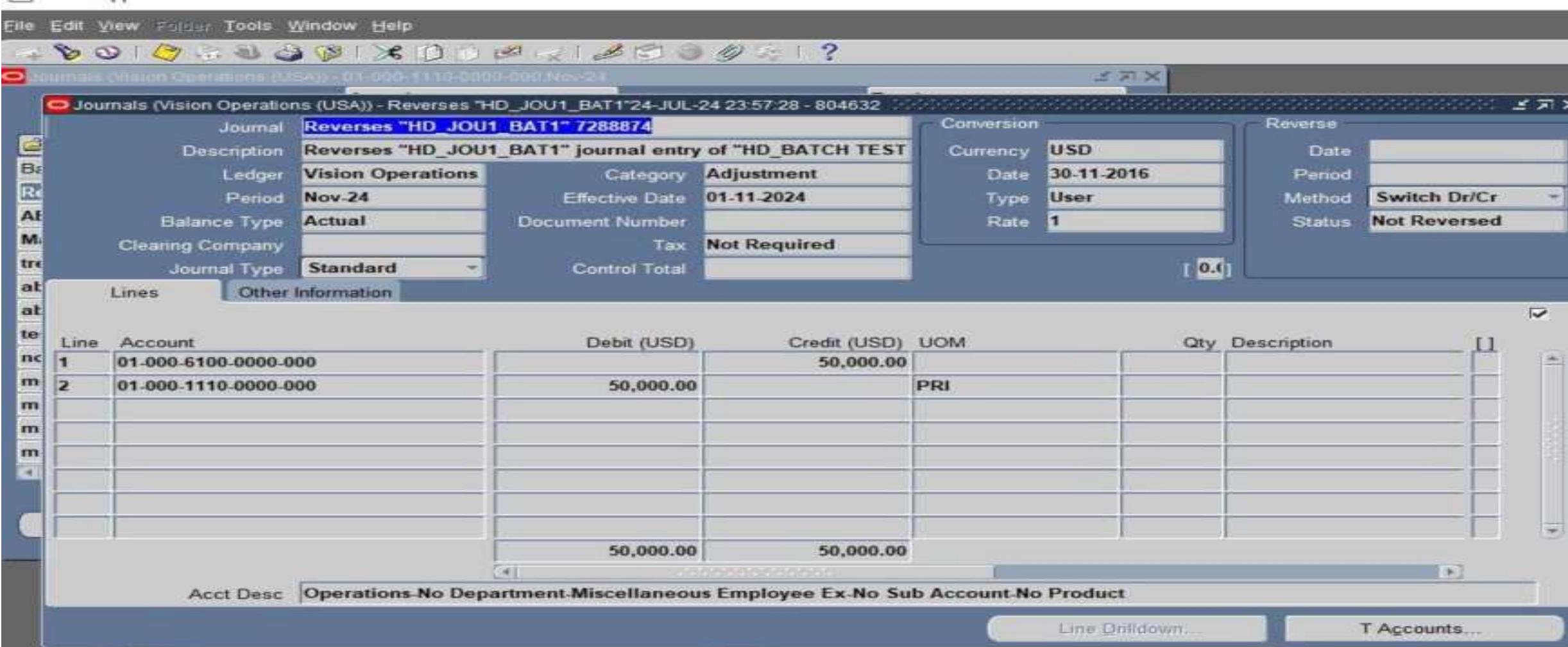
The column marked as **PTD(period to date)** shows the balance for the selected period.

***The YTD(year to date)column** shows the cumulative balance from the beginning of the fiscal year up to the end of the selected period.

4. choose Journal Details to see the individual journal entries that make up
the balance.



5.click "Show Full Journal"
To see all information related to the entry and transaction.



Open and Close Accounting Periods:-

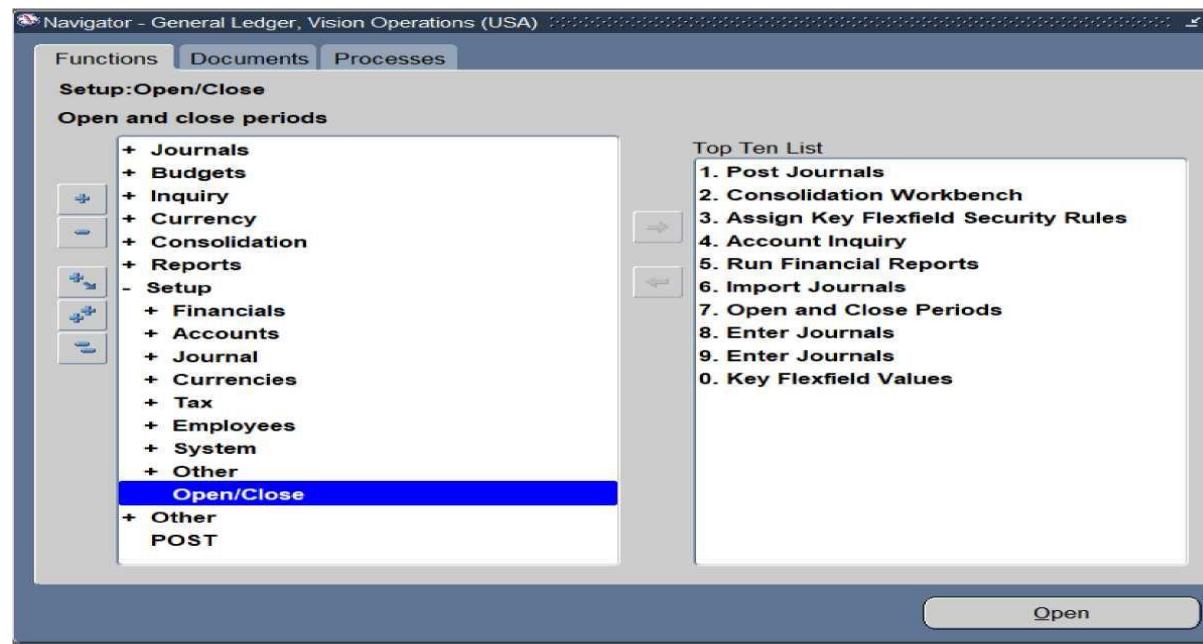
Steps for Opening and Closing Accounting Periods in Oracle EBS R12

Access the General Ledger (GL) Module:

- 1- Log in to Oracle EBS.
- 2- Select the Responsibility related to General Ledger (General Ledger).

To Open the Accounting Period:-

- 1-Navigate to Setup > Open/Close Periods



- 2- Choose the Ledger where you want to open the period.
- 3- Select the period you wish to open (usually the current or future period).

4-Click Open Period to open the selected period.

Oracle Applications - it

File Edit View Folder Tools Window Help

Vision Operations (USA)

Ledger Vision Operations (USA)

Target Period Nov-24

Open Period

Status	Period	Number	Fiscal Year	
			From Date	To Date
Future - Entry	Adj-24	13	2024 31-12-2024	31-12-2024
Future - Entry	Dec-24	12	2024 01-12-2024	31-12-2024
Open	Nov-24	11	2024 01-11-2024	30-11-2024
Open	Oct-24	10	2024 01-10-2024	31-10-2024
Open	Sep-24	9	2024 01-09-2024	30-09-2024
Open	Aug-24	8	2024 01-08-2024	31-08-2024
Open	Jul-24	7	2024 01-07-2024	31-07-2024
Open	Jun-24	6	2024 01-06-2024	30-06-2024
Open	May-24	5	2024 01-05-2024	31-05-2024

Open

Oracle Applications - it

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
			Completed	Normal	1, Nov-24, RESET
8283636	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283635	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283634	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283633	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283632	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N
8283630	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283629	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283628	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283627	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283626	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N

Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

➤ To Close the Accounting Period:-

- 1- From the same screen, select the period you want to close.
 - 2- Ensure all journal entries have been posted.

Journals (Vision Operations (USA)) - Tesla Company 11-OCT-2024 00:32:47

Journal	Tesla Company	Conversion	Reverse				
Description	Open&Closed	Currency	USD				
Ledger	Vision Operations	Date	01-11-2024				
Period	Nov-24	Type	User				
Balance Type	Actual	Rate	1				
Clearing Company							
Journal Type	Standard	Control Total	[65]				
Lines		Other Information					
Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description	[]
1	01-000-1210-0000-000	10,000.00				Open&Closed	
2	01-000-1110-0000-000		10,000.00	PRI		Open&Closed	
		10,000.00	10,000.00				
Acct Desc: Operations-No Department-Cash-No Sub Account-No Product							
Post	AutoCopy Batch...	Approve	Line Drilldown...	T Accounts...			
Check Funds	Reserve Funds	View Results	Change Period...	Change Currency...			

Oracle Applications - it

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
8283638	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 182211
8283636	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283635	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283634	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283633	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283632	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N
8283630	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283629	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283628	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283627	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations

Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

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

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

Reverse Date Period Method Status [65] Reverse

Qty Description [] Open&Closed Open&Closed

3- Click Close Period to close the selected period.

Oracle Applications - it

File Edit View Folder Tools Window Help

Open and Close Periods (Vision Operations (USA))

Ledger Vision Operations (USA)

Accounting Period

Latest Open Nov-24

Encumbrance Year

Latest Open 2024

Open Next Period

Open Target Period

Number Fiscal Year

Status	Period	From Date	To Date
Future - Entry	Adj-24	13 2024	31-12-2024
Future - Entry	Dec-24	12 2024	01-12-2024
Closed	Nov-24	11 2024	01-11-2024
Open	Oct-24	10 2024	01-10-2024
Open	Sep-24	9 2024	01-09-2024
Open	Aug-24	8 2024	01-08-2024
Open	Jul-24	7 2024	01-07-2024
Open	Jun-24	6 2024	01-06-2024
Open	May-24	5 2024	01-05-2024

Open

Oracle Applications - it

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
8283646	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283645	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283644	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, M
8283643	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283642	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283641	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283640	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283639	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, M
8283638	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 182211
8283636	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET

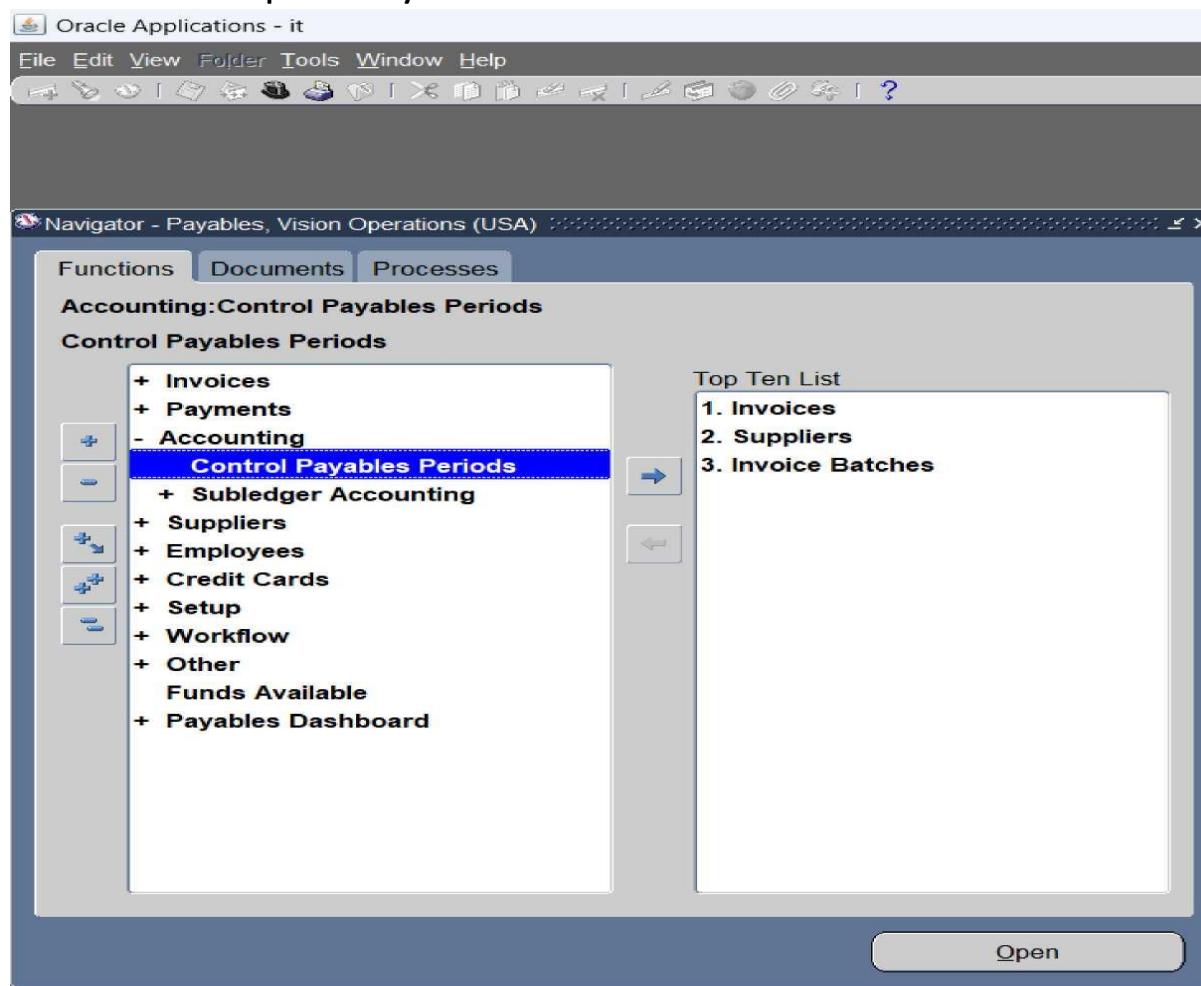
Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

Close Sub-Ledgers

Access Sub-Ledger Modules:

- 1-Navigate to the Payables modules.
- 2-From the menu, select Control Periods.
- 3- Choose the period you want to close.



The screenshot shows the "Control Payables Periods" screen for the "Vision Operations (USA)" ledger. The top menu bar and toolbar are identical to the previous screenshot. The main area is titled "Control Payables Periods". It features a table with columns: Period Number, Period Status, Fiscal Year, Period Name, Start Date, and End Date. The table lists ten periods from 4 to 12 of the year 2024. The 11th period is highlighted with a yellow background and labeled "Closed". The 12th period is labeled "Dec-24". The "Exceptions" button is located at the bottom right of the table area.

Period Number	Fiscal Year				
	Period Status	Period Name	Start Date	End Date	
12	Open	2024 Dec-24	01-12-2024	31-12-2024	
11	Closed	2024 Nov-24	01-11-2024	30-11-2024	
10	Open	2024 Oct-24	01-10-2024	31-10-2024	
9	Open	2024 Sep-24	01-09-2024	30-09-2024	
8	Open	2024 Aug-24	01-08-2024	31-08-2024	
7	Open	2024 Jul-24	01-07-2024	31-07-2024	
6	Open	2024 Jun-24	01-06-2024	30-06-2024	
5	Open	2024 May-24	01-05-2024	31-05-2024	
4	Open	2024 Apr-24	01-04-2024	30-04-2024	

Mass Allocation

This method is used to allocate expenses to cost centers (which may be production departments, for example). It is a very important method for managing indirect costs, where the cost of an indirect item is expressed through the calculation of direct and indirect costs. For example, we may want to calculate the amount of electricity consumed directly in production (such as warehouses and factories) and consider this amount as part of the direct costs.

Mass Allocation

From Navigations

● General Ledger > Journal > Enter .

ORACLE E-Business Suite

Logged In As OPERATIONS

Warning
You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator for assistance.

Home

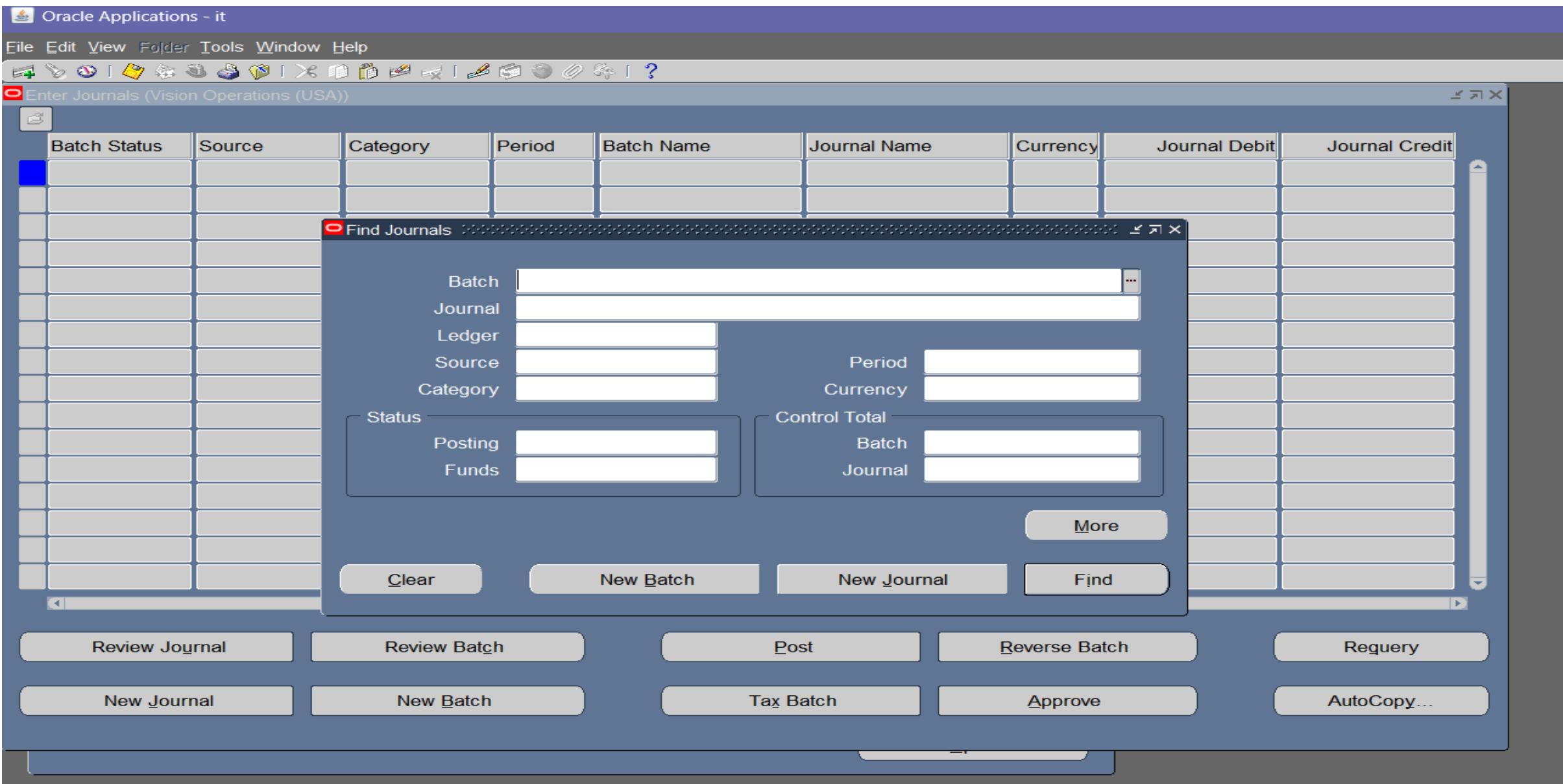
- Functional Administrator
- General Ledger, IFRS Reporting Vision Ops
- General Ledger, Vision Operations (USA)
 - POST
 - Journals
 - Enter
 - Launch Journal Wizard
 - Define
 - Generate
 - Schedule
 - Reconciliation
 - Budgets
 - Inquiry
 - Currency
 - Consolidation
 - Reports
 - Setup
 - Other
 - Human Resources, Aya
 - iExpenses
 - Install Base Administrator
 - Install Base User
 - Interaction History .ISP Admin

Worklist

Full List (25)

From ▲	Type ▲	Subject ▲	Sent ▲	Due ▲
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
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	Expenses Export	Expenses Export Rejections	15-10-2024	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
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Stock, Pat	ADS Notification Message	Quarter end coming up	28-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024	
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Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6394 has been approved	04-01-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6536 has been approved	30-08-2010	
Stock, Pat	PO Approval	Standard Purchase Order 6549 has been approved	13-09-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6561 has been approved	30-09-2010	
	PO Create Documents	Standard Purchase Order : 6190 created.	09-03-2009	
	PO Create Documents	Standard Purchase Order : 6267 created.	16-06-2009	
	PO Create Documents	Standard Purchase Order : 6282 created.	07-07-2009	
	PO Create Documents	Standard Purchase Order : 6303 created.	11-08-2009	
	PO Create Documents	Standard Purchase Order : 6502 created.	07-07-2010	
Stock, Pat	ADS Notification Message	TestSub123	28-05-2009	

- Then will appear



When I click on new job
then will appear

This screenshot shows the 'Journals (Vision Operations (USA)) - [New]' window in Oracle Applications. The 'Other Information' tab is selected. The 'Journal' section contains fields for Journal (jou-mass-next), Description (Vision Operations), Ledger (Vision Operations), Period (Nov-24), Balance Type (Actual), Clearing Company (01), and Journal Type (Standard). The 'Category' is set to Adjustment, 'Effective Date' is 01-11-2024, and 'Document Number' is empty. The 'Control Total' is Not Required. The 'Conversion' section shows Currency (USD), Date (01-11-2024), Type (User), and Rate (1). The 'Reverse' section shows Date, Period, Method (Switch Dr/Cr), and Status (Not Reversed). The main grid area has columns for Line, Account, Debit (USD), Credit (USD), UOM, Qty, and Description. Buttons at the bottom include Acct Desc, Post, AutoCopy Batch..., Approve, Line Drilldown..., T Accounts..., Check Funds, Reserve Funds, View Results, Change Period..., and Change Currency... .

I entered an entry without a cost center in the main currency, the dollar and click post

This screenshot shows the same 'Journals (Vision Operations (USA))' window after entering a journal entry. The 'Lines' tab is selected. The journal entry consists of two debit lines: Line 1 with Account 01-000-5230-0000-000 and Line 2 with Account 01-000-1110-0000-000. Both lines have a Debit (USD) of 20,000.00. The Credit (USD) and UOM columns are empty. The 'Conversion' and 'Reverse' sections remain the same as in the previous screenshot. The bottom buttons are identical to the first screenshot.

I entered the rates on which we will calculate the distribution of expenses in the entry and click post

To complete the process from Home page > Journals > Define > Allocation

ORACLE E-Business Suite

Warning
You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator.

Home

- Functional Administrator
- General Ledger, IFRS Reporting Vision Ops
- General Ledger, Vision Operations (USA)
 - POST
 - Journals
 - Enter
 - Launch Journal Wizard
 - Define
 - Allocation
 - Recurring
 - Generate
 - Schedule
 - Reconciliation
 - Budgets
 - Inquiry
 - Currency
 - Consolidation
 - Reports
 - Setup
 - Other
 - Human Resources, Aya
 - iExpenses

Worklist

Full List (25)

From ▲	Type ▲	Subject ▲	Sent ▲	Due ▲
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
	Procurement Processes	Enter Requisitions	27-08-2024	
	Expenses Export	Expenses Export Rejections	31-03-2009	
	Expenses Export	Expenses Export Rejections	15-10-2024	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024	
Stock, Pat	ADS Notification Message	Quarter end coming up	28-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024	
Stock, Pat	PO Approval	Standard Purchase Order 6241 has been approved	27-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6394 has been approved	04-01-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6536 has been approved	30-08-2010	
Stock, Pat	PO Approval	Standard Purchase Order 6549 has been approved	13-09-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6561 has been approved	30-09-2010	
	PO Create Documents	Standard Purchase Order : 6190 created.	09-03-2009	
	PO Create Documents	Standard Purchase Order : 6267 created.	16-06-2009	
	PO Create Documents	Standard Purchase Order : 6282 created.	07-07-2009	
	PO Create Documents	Standard Purchase Order : 6303 created.	11-08-2009	
	PO Create Documents	Standard Purchase Order : 6502 created.	07-07-2010	
			28-05-2009	

apps.example.com:8000/OA_HTML/OA.jsp?OAFunc=OANEWHOMEPAGE&oas=q4FLk58roYszxi-Yxmt43w..#dummyAnchor 23

Firefox automatically sends some data to Mozilla so that we can improve your experience.

Appear this page

Define MassAllocation (Vision Operations (USA))

Batch	Next-mass allocatin
Balance Type	Actual
Description	
<input type="checkbox"/> Enable Security	
Assign Access	
Validation Details	
Status	Not Validated
Request ID	
Formulas	
AutoCopy	
Validate All	
Generate	

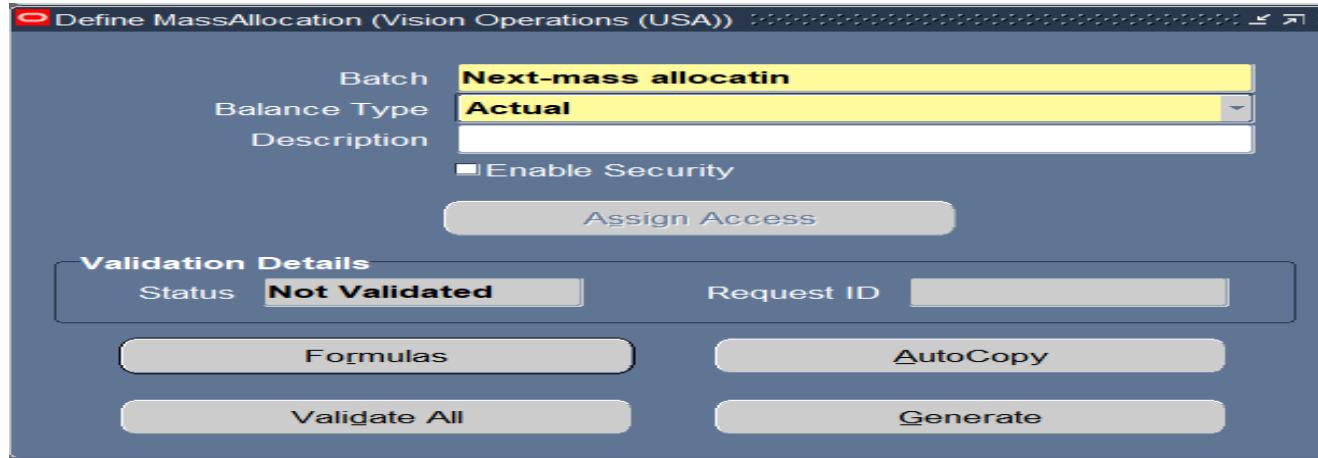
And click formulas

appear this page

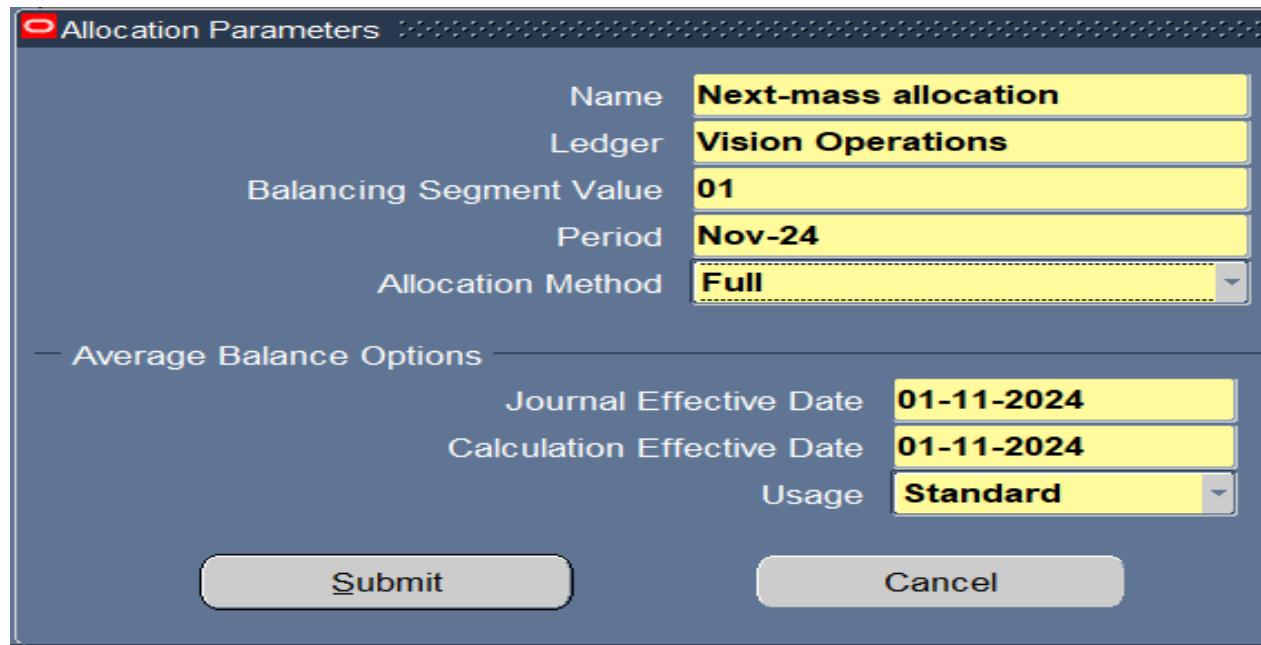
Formulas (Vision Operations (USA)) - Next-mass allocation

Name	next-formulas-mass	Category	Addition
Description		Status	Not Validated
Entered Currency Allocation			
<input type="radio"/> Converted Amount		Currency	USD
<input checked="" type="radio"/> Calculated Amount		Conversion Type	
<input type="checkbox"/> Full Cost Pool Allocation			
Amount	Account	Ledger Currency	Currency Type
A	Vision Operations-01-000-5230-0000 C-C-C-C-C-C	USD	Total
*			
B	Vision Operations-01-T-5230-0000-00 C-C-L-C-C-C	USD	Statistical
/			
C	Vision Operations-01-T-5230-0000-00 C-C-S-C-C-C	USD	Statistical
T:	Vision Operations-01-T-5230-0000-00 C-C-L-C-C-C		
O:	Vision Operations-01-000-5230-0000 C-C-C-C-C-C		

After saving
we return to the original screen, where we click on Generate



Then we click on Submit



Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
			Completed	Normal	101, 1017
8306757	Validate MassAllocations		Completed	Normal	101, 1017
8306756	Run MassAllocations		Completed	Normal	C, 1017, N, 0, 1, USD, 01, 450
8306752	Validate MassAllocations		Completed	Normal	101, 1017
8306751	Validate MassAllocations		Completed	Normal	101, 1017
8306746	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 182596
8306745	TB Worker 1 (Open Acco		Completed	Normal	1, 4019425, , 8306744, Payab
8306744	Open Account Balances I		Completed	Normal	, 1, 4019425, , , Payables,
8306743	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 182595
8306742	Journal Import		Completed	Normal	2718976, -602, N, , , Y, N, Y
8306740	Create Accounting		Completed	Normal	200, , 1, , , N, , , N, D, Y, ,

Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

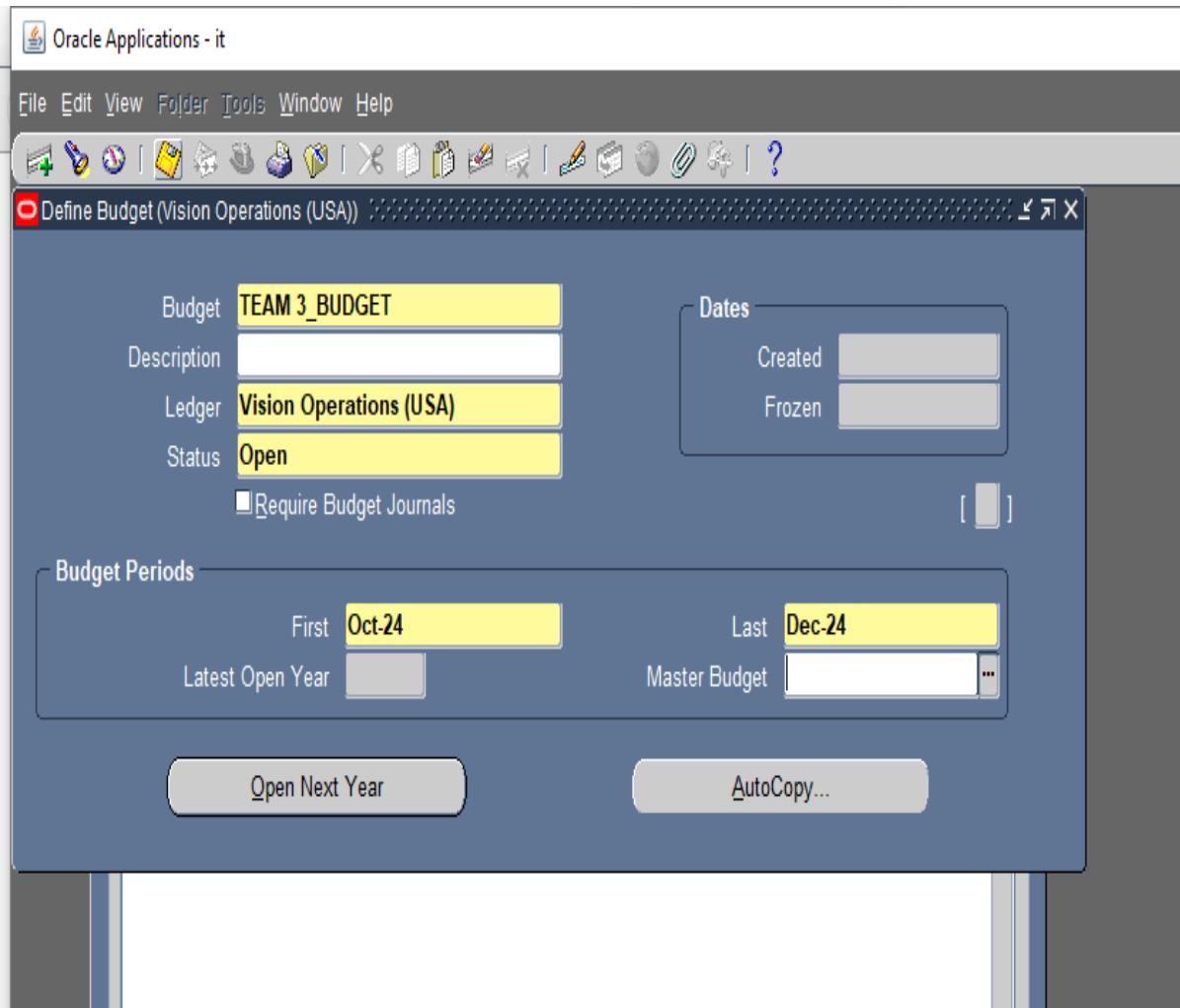
1-BUDGET

Define Budget, Organization and entering actual journal

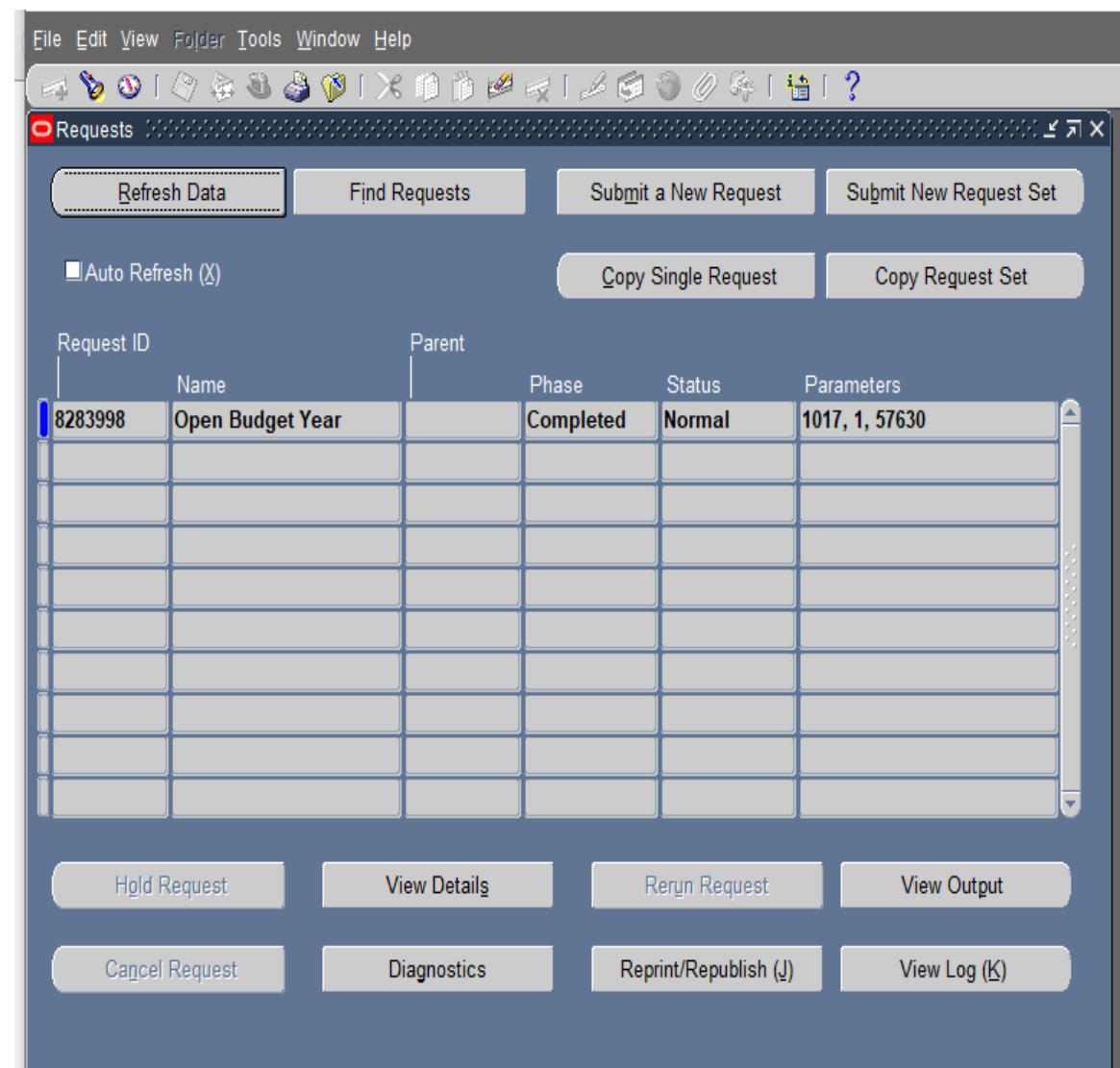
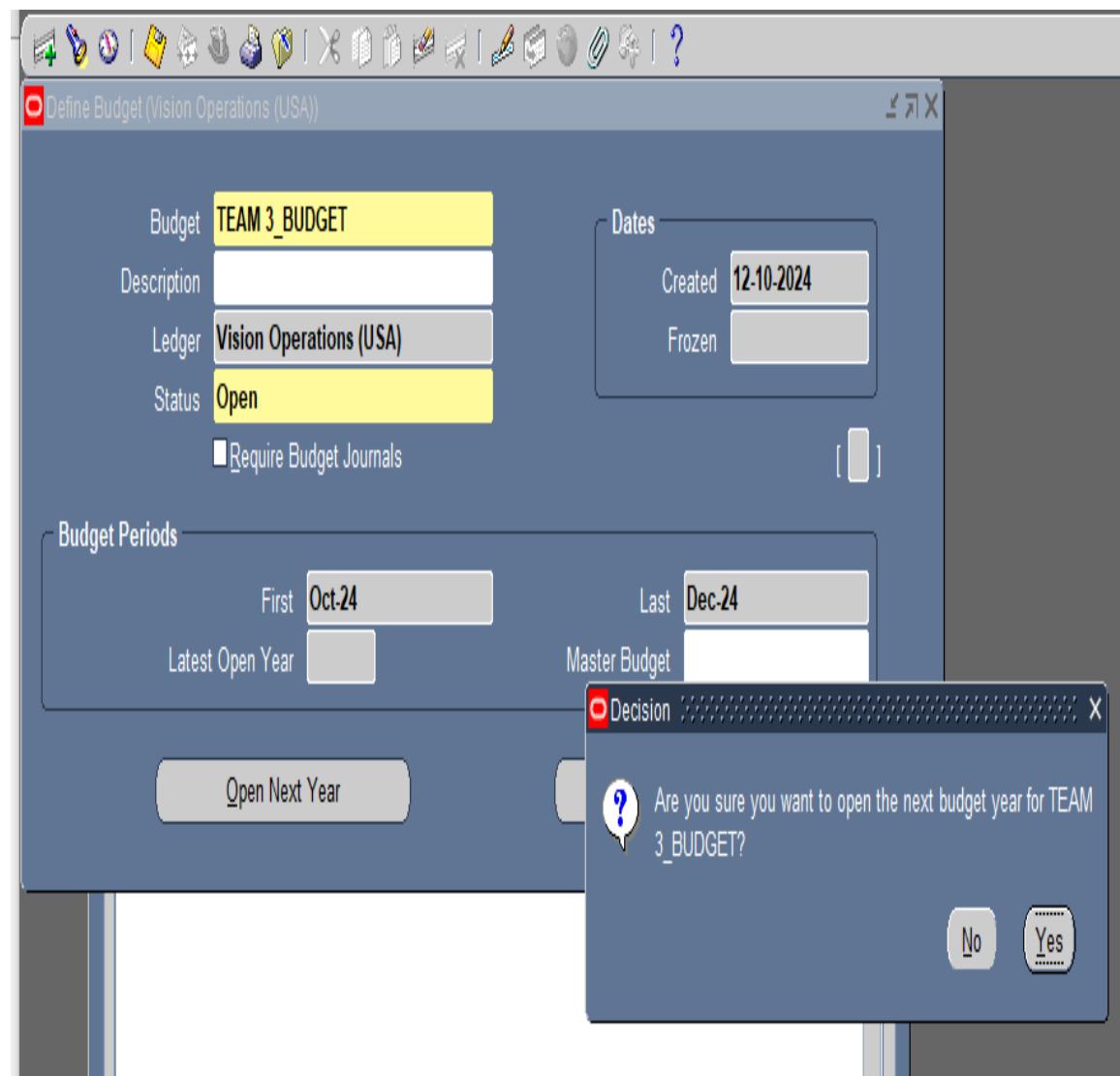
- * Navigate to the Budget Window.
- * Enter a Name for the Budget*TEAM 3_BUDGET*.
- * Enter Budget Periods and Status*Oct-24-Dec-24*,Open.

Home

- ▶ [Financial Information System](#)
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- ▶ [General Ledger, IFRS Reporting Vision Ops](#)
- ◀ [General Ledger, Vision Operations \(USA\)](#)
 - [POST](#)
 - ▶ [Journals](#)
 - ◀ [Budgets](#)
 - [Freeze](#)
 - [Launch Budget Wizard](#)
 - ▶ [Enter](#)
 - ◀ [Define](#)
 - [Budget](#)
 - [Organization](#)
 - [MassBudget](#)



* Choose Open Next Year to open the first fiscal year of the Budget.

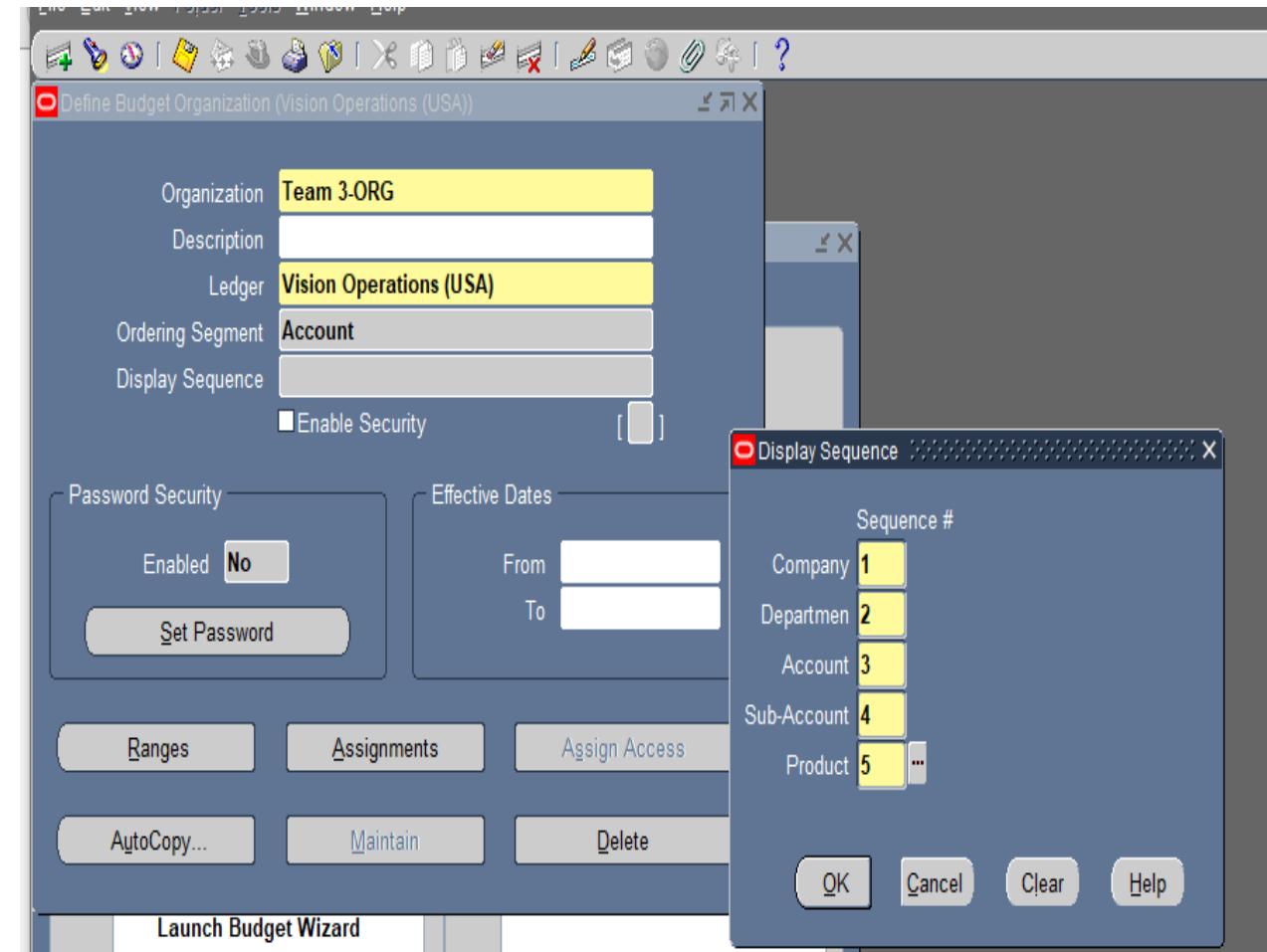
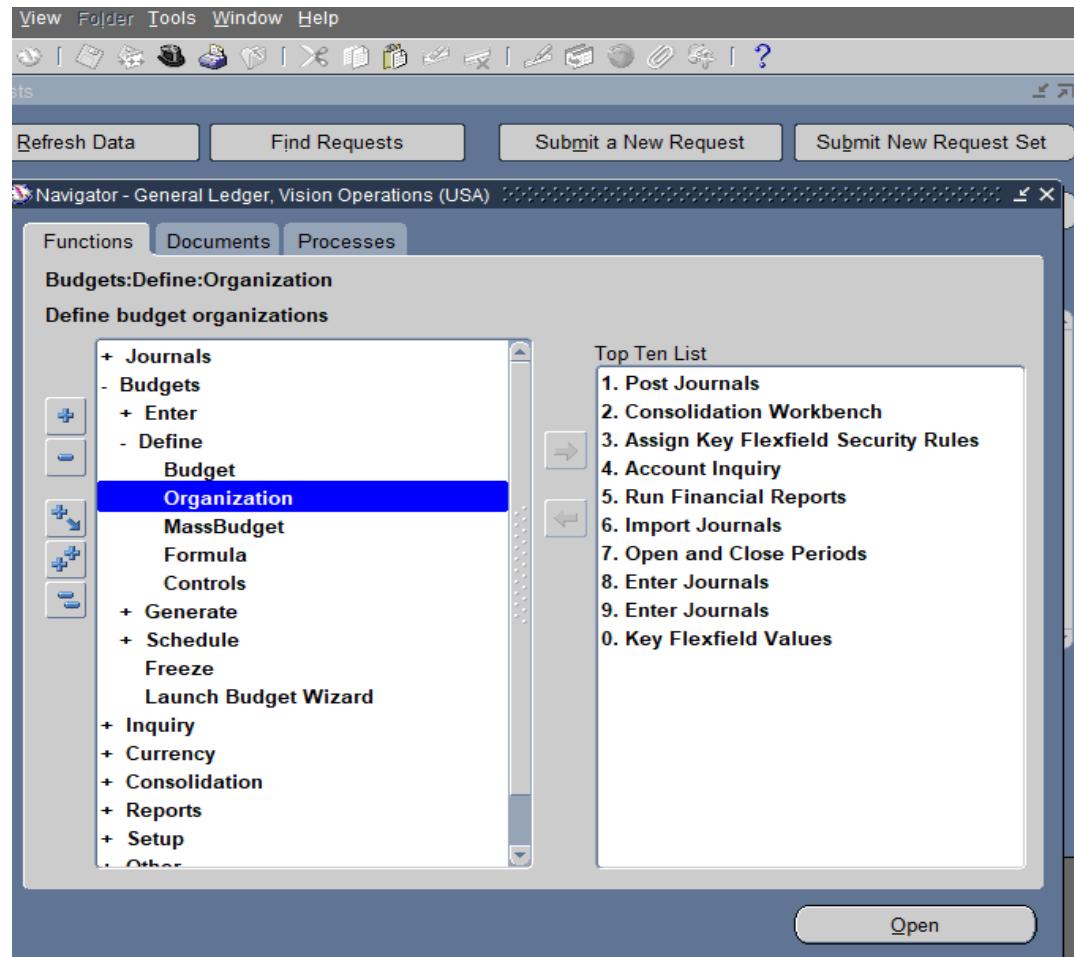


*Navigate to the Define Organization Window.

*Enter Organization name *Team 3-ORG* and the Display Sequence*1,2,3,4,5*

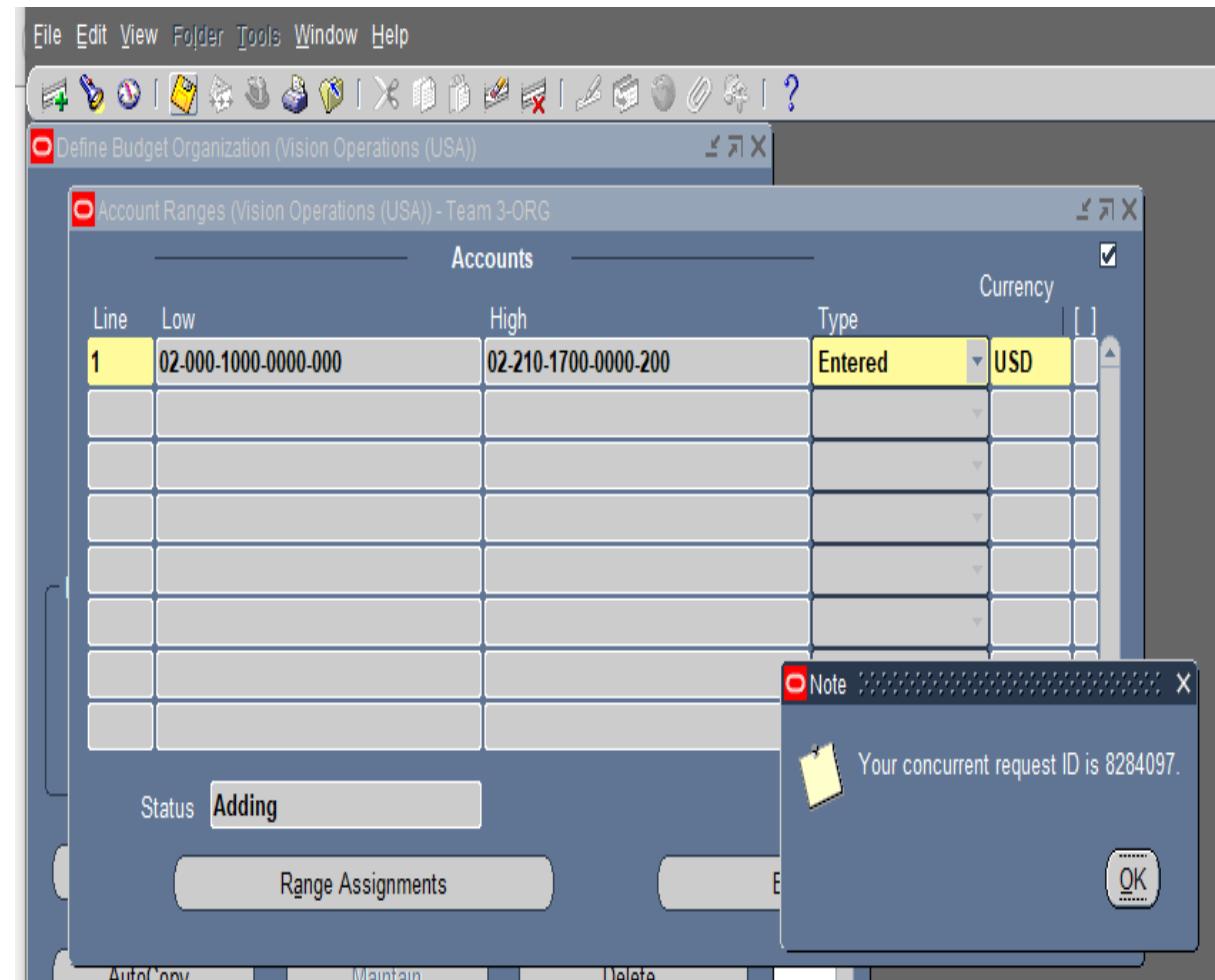
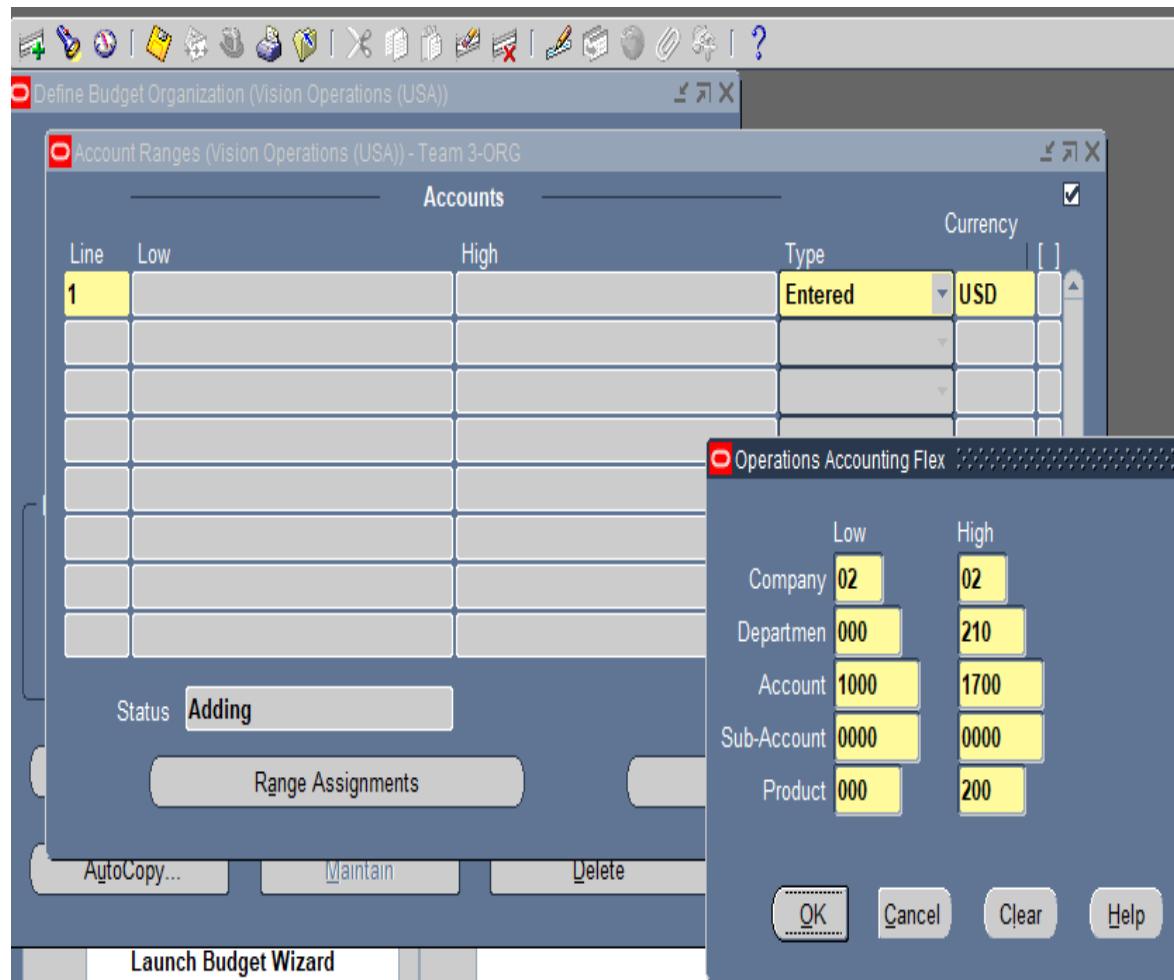
*Click Save.

*Click Ranges.



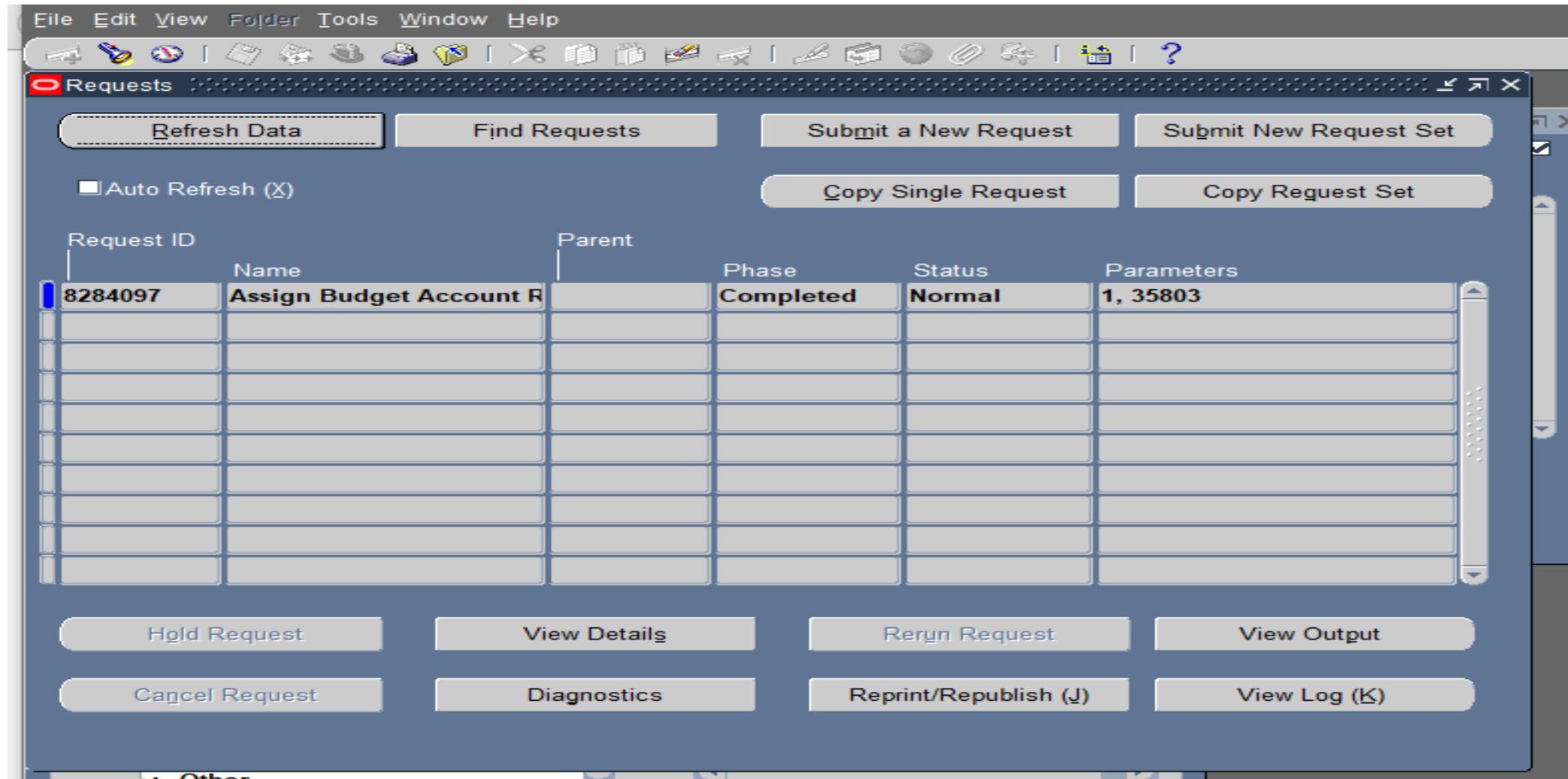
*Select the Accounts to allocate the Budget.

* Click Ok and then Save.



* Click View and choose Request.

*Enter the Request ID.



- * Navigate to the Enter Journal Window.
- * Enter The Budget name, Organization and Periods.
- * Click on Budget rules to enter Amounts for each account and period.

The image shows two windows side-by-side. The left window is the 'Navigator - General Ledger, Vision Operations (USA)' showing a tree view of budgeting functions. The right window is the 'Enter Budget Journals (Vision Operations (USA))' showing a grid for entering budget amounts across different accounts and periods.

Navigator - General Ledger, Vision Operations (USA) (Left Window)

- Functions
- Documents
- Processes

Budgets:Enter:Journals

Enter budget journals

- + Journals
- Budgets
- Enter
 - Amounts
 - Journals** (highlighted with a blue bar)
 - Transfer
 - Upload
- Define
 - Budget
 - Organization
 - MassBudget
 - Formula
 - Controls
- + Generate
- + Schedule
- Freeze
- Launch Budget Wizard
- + Inquiry
- + Currency
- + Consolidation
- + Reports
- + Setup

Top Ten List

1. Post Journals
2. Consolidation Workbench
3. Assign Key Flexfield Security Rules
4. Account Inquiry
5. Run Financial Reports
6. Import Journals
7. Open and Close Periods
8. Enter Journals
9. Enter Journals
0. Key Flexfield Values

Open

Enter Budget Journals (Vision Operations (USA)) (Right Window)

File Edit View Folder Tools Window Help

Budget **TEAM 3_BUDGET** Budget Organization **Team 3-ORG**

Accounting Periods From **Oct-24** To **Dec-24** Currency **USD**

Worksheet Mode Single Row Mode Journal Mode

Account	Oct-24	Nov-24	Dec-24
02-000-1110-0000-000	0.00	0.00	0.00
02-110-1110-0000-110	0.00	0.00	0.00
02-000-1210-0000-000	0.00	0.00	0.00
02-111-1214-0000-000	0.00	0.00	0.00
02-000-1247-0000-000	0.00	0.00	0.00
02-000-1410-0000-000	0.00	0.00	0.00
02-000-1499-0000-000	0.00	0.00	0.00
02-000-1520-0000-000	0.00	0.00	0.00

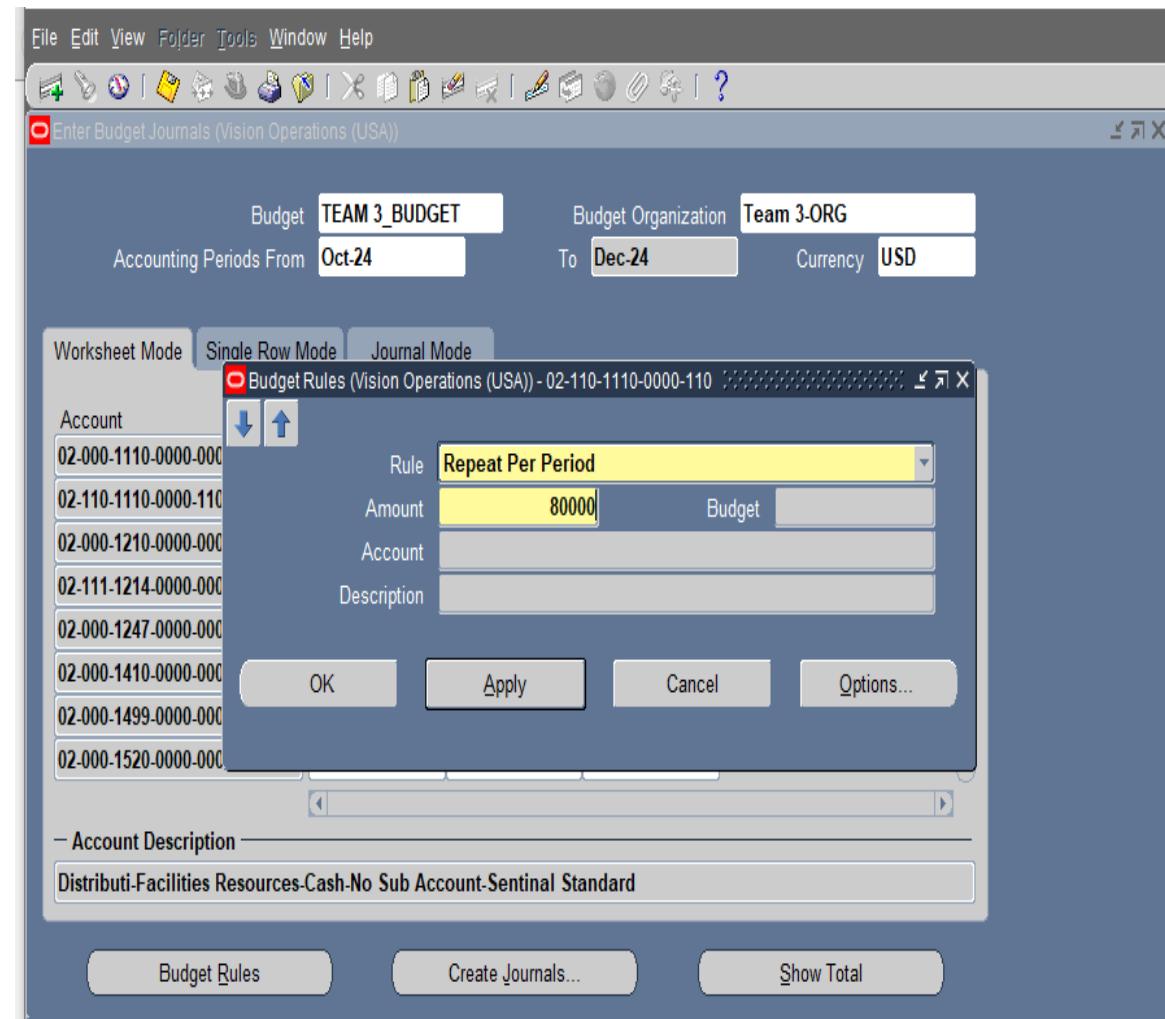
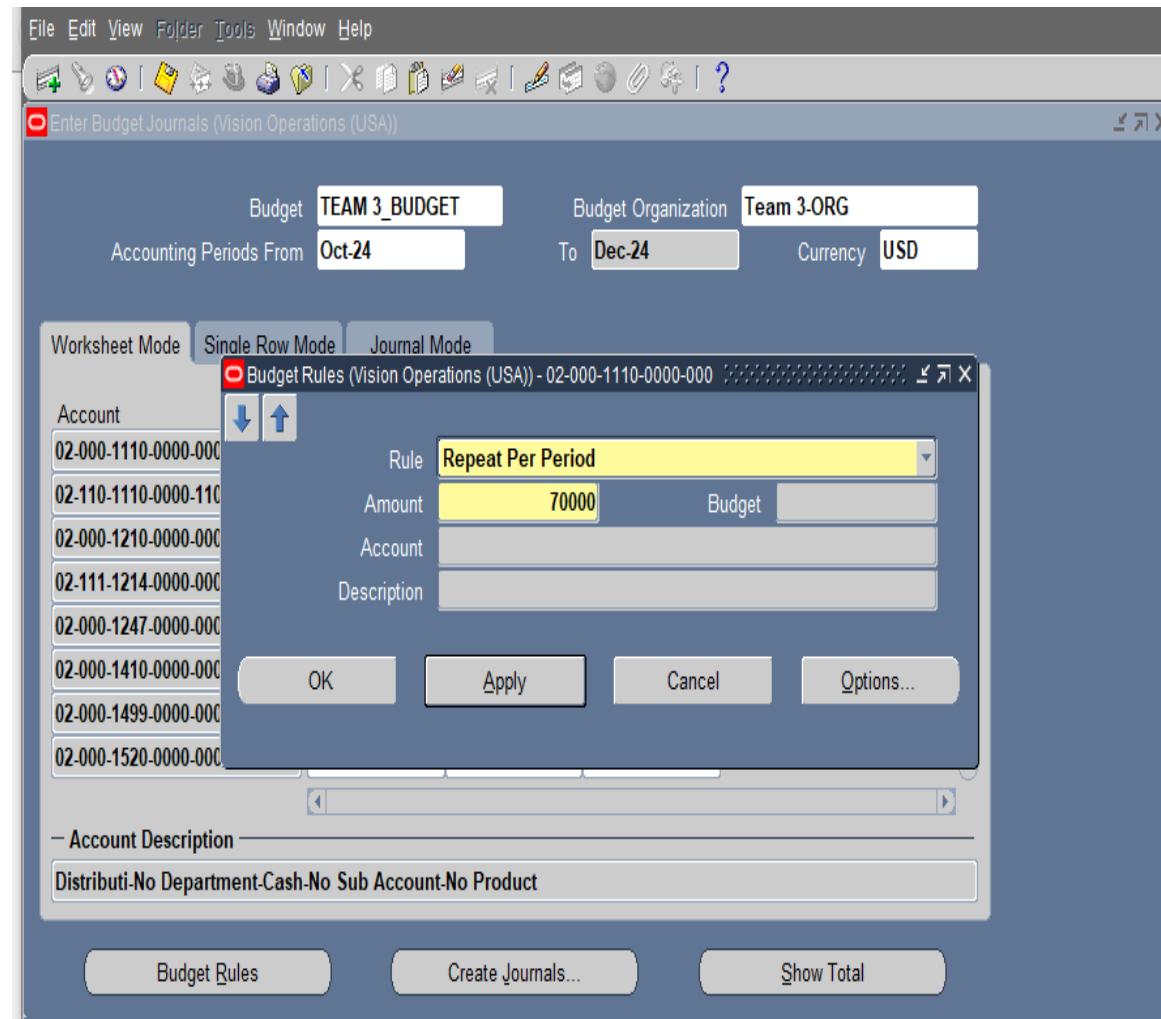
— Account Description —

Distributi-No Department-Cash-No Sub Account-No Product

Budget Rules Create Journals... Show Total

*Enter The Rule*Repeat Per Period* and Amounts.

* Click on Apply.



File Edit View Folder Tools Window Help

Enter Budget Journals (Vision Operations (USA))

Budget	TEAM 3_BUDGET	Budget Organization	Team 3-ORG
Accounting Periods From	Oct-24	To	Dec-24
Currency	USD		

Worksheet Mode Single Row Mode Journal Mode

Account	Oct-24	Nov-24	Dec-24
02-000-1110-0000-000	70,000.00	70,000.00	70,000.00
02-110-1110-0000-110	80,000.00	80,000.00	80,000.00
02-000-1210-0000-000	80,000.00	80,000.00	80,000.00
02-111-1214-0000-000	80,000.00	80,000.00	80,000.00
02-000-1247-0000-000	80,000.00	80,000.00	80,000.00
02-000-1410-0000-000	80,000.00	80,000.00	80,000.00
02-000-1499-0000-000	80,000.00	80,000.00	80,000.00
02-000-1520-0000-000	80,000.00	80,000.00	80,000.00

– Account Description –
Distributi-No Department-Building and Improvements-No Sub Account-No Product

Budget Rules Create Journals... Show Total

File Edit View Folder Tools Window Help

Enter Budget Journals (Vision Operations (USA))

Budget	TEAM 3_BUDGET	Budget Organization	Team 3-ORG
Accounting Periods From	Oct-24	To	Dec-24
Currency	USD		

Worksheet Mode Single Row Mode Journal Mode

Account	Oct-24	Nov-24	Dec-24
02-000-1499-0000-000	80,000.00	80,000.00	80,000.00
02-000-1520-0000-000	80,000.00	80,000.00	80,000.00
02-000-1540-0000-000	80,000.00	80,000.00	80,000.00
02-000-1570-0000-000	80,000.00	80,000.00	80,000.00
02-000-1620-0000-000	80,000.00	80,000.00	80,000.00
02-000-1640-0000-000	80,000.00	80,000.00	80,000.00
02-000-1670-0000-000	80,000.00	80,000.00	80,000.00
02-000-1680-0000-000	80,000.00	80,000.00	80,000.00

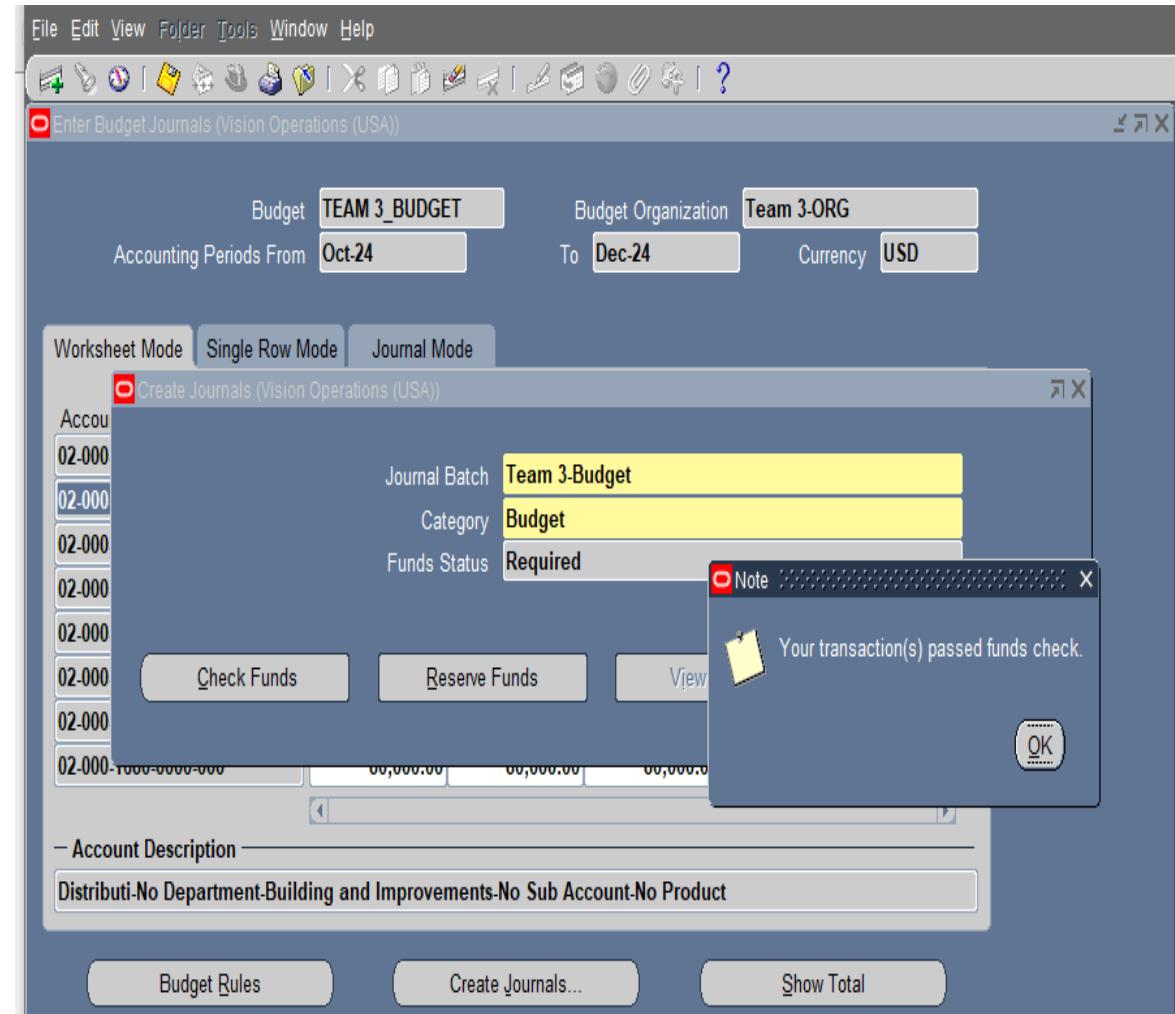
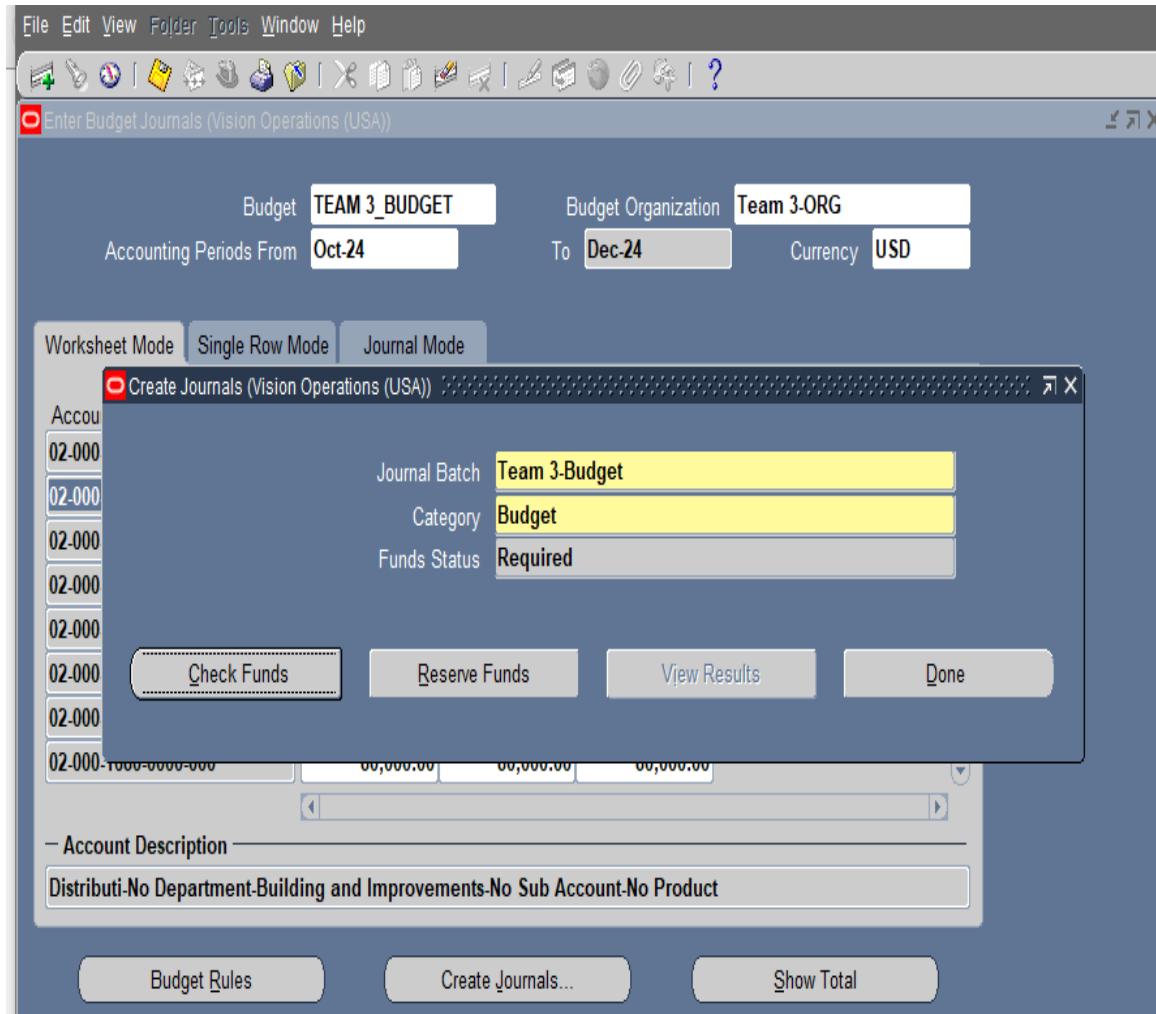
– Account Description –
Distributi-No Department-Building and Improvements-No Sub Account-No Product

Budget Rules Create Journals... Show Total

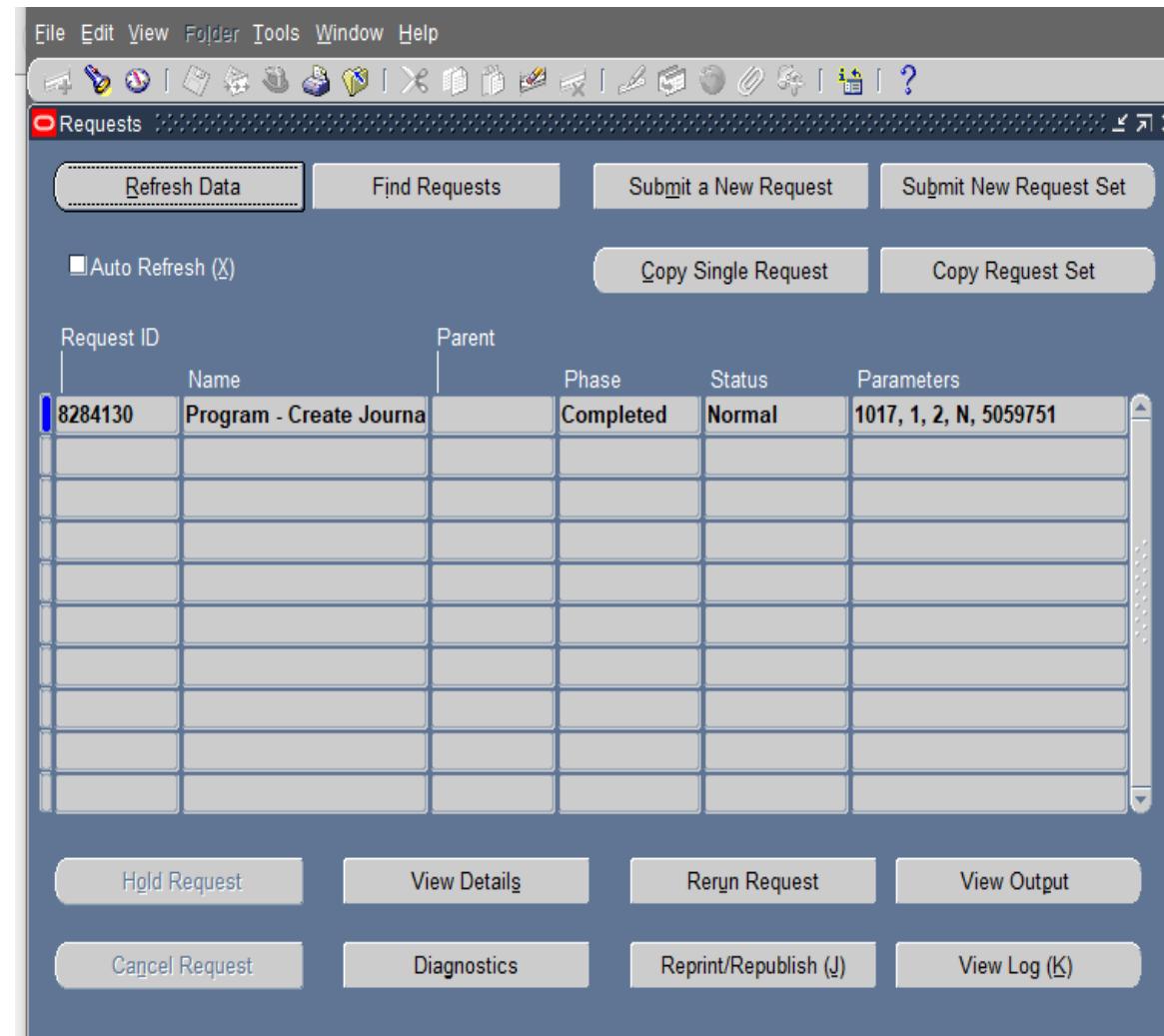
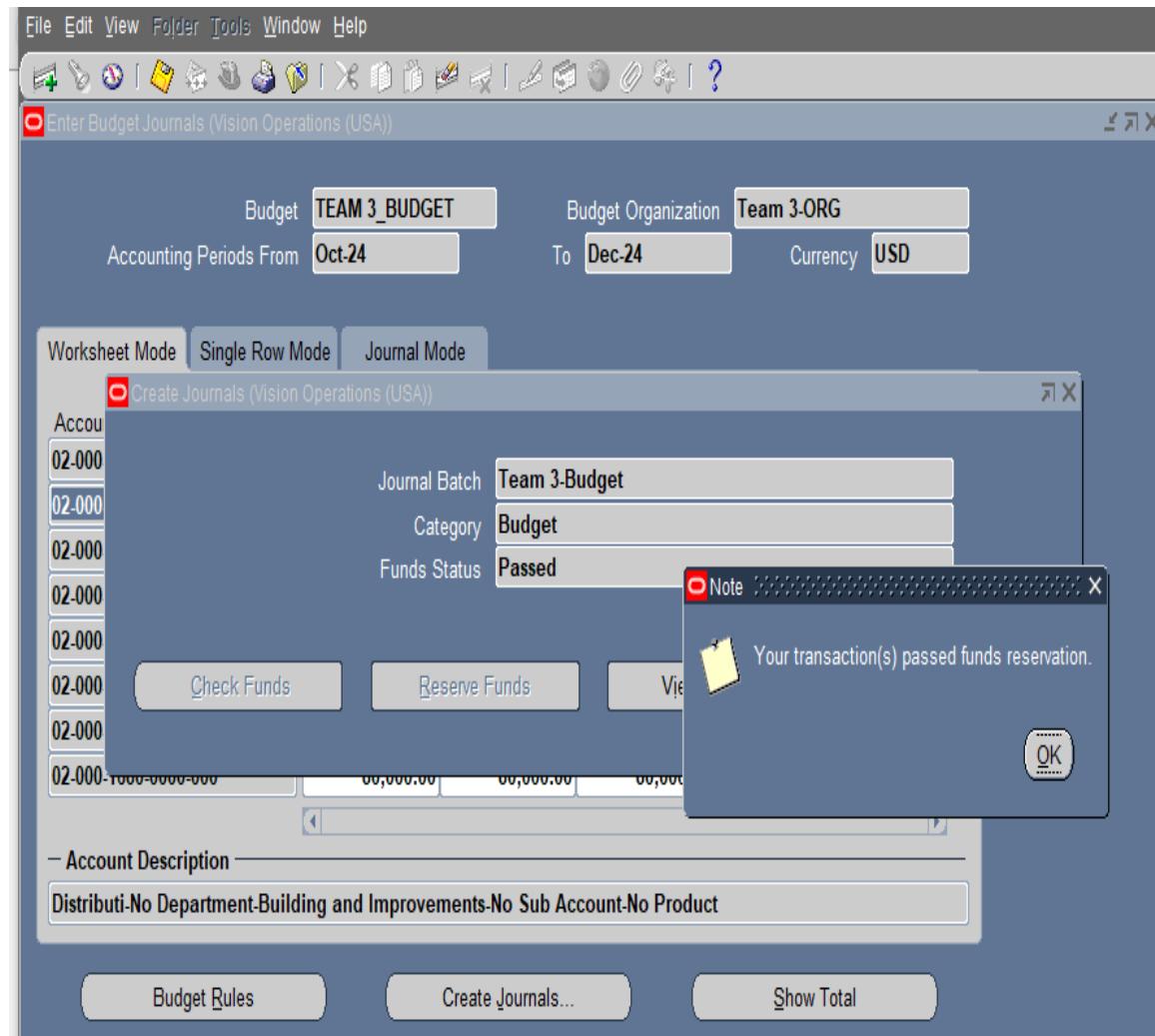
*Click on Create Journals.

* Enter Journal Batch*Team 3-Budget and Category*Budget*.

*Click on Check Funds.

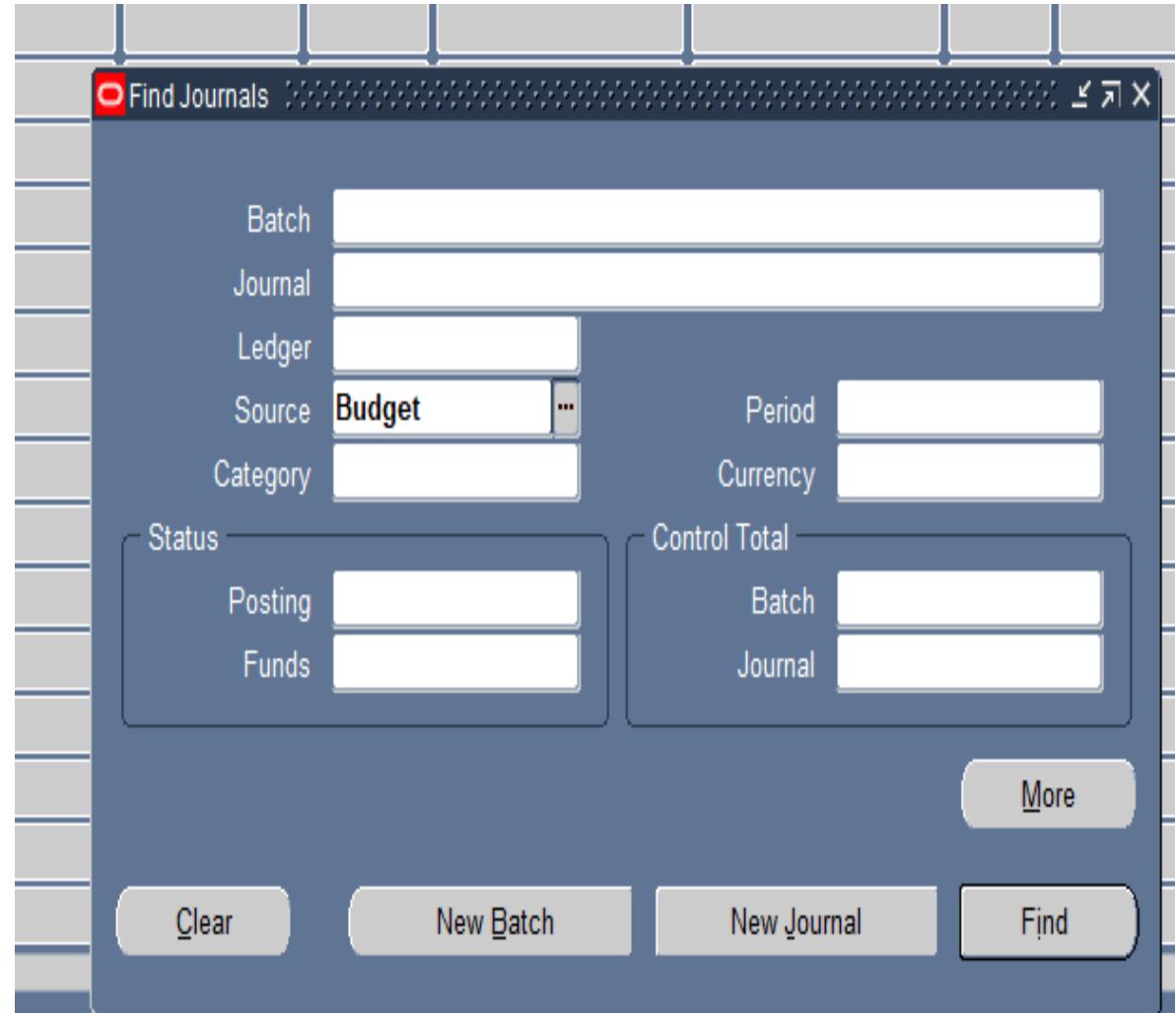
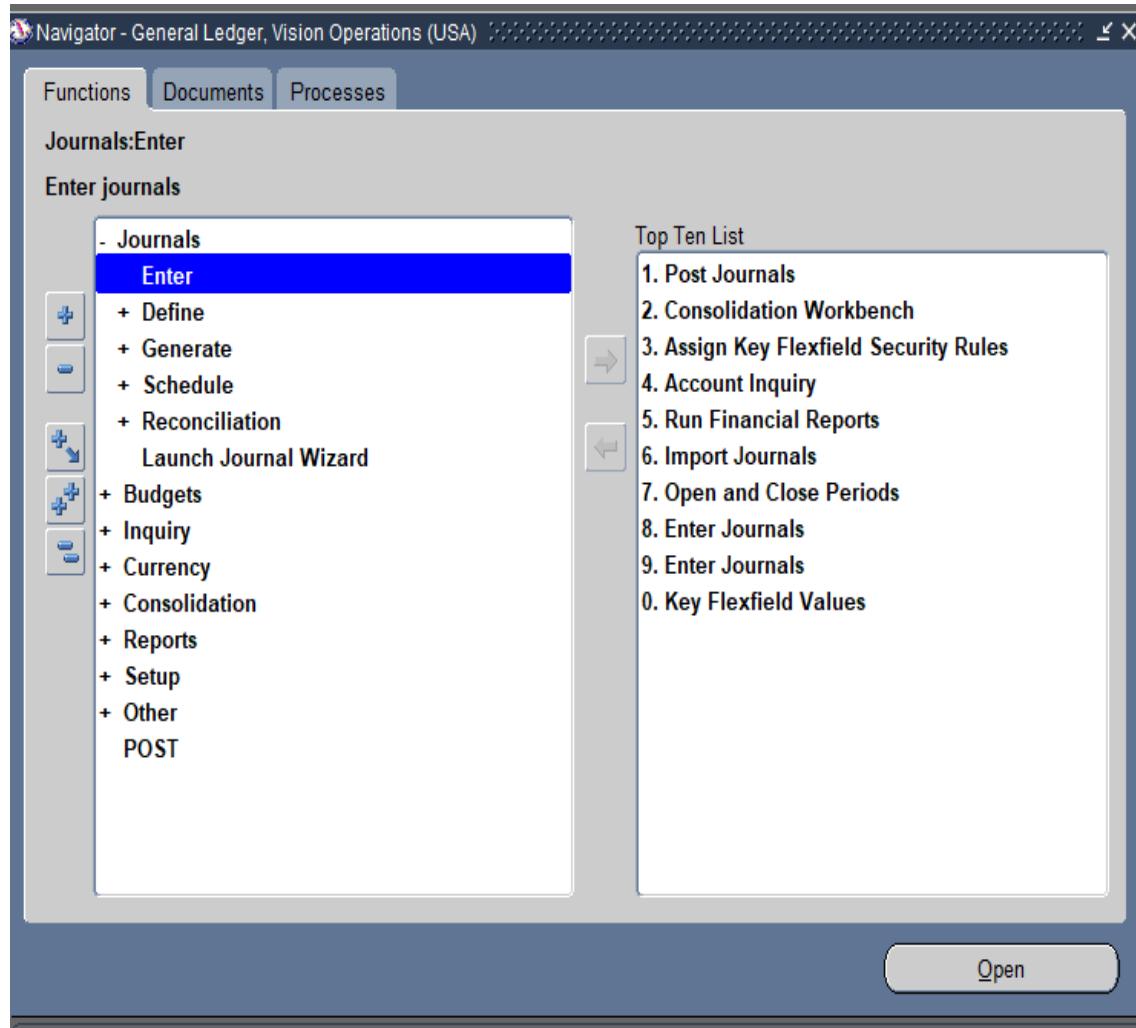


*Click on Reserve Funds then click on Done.



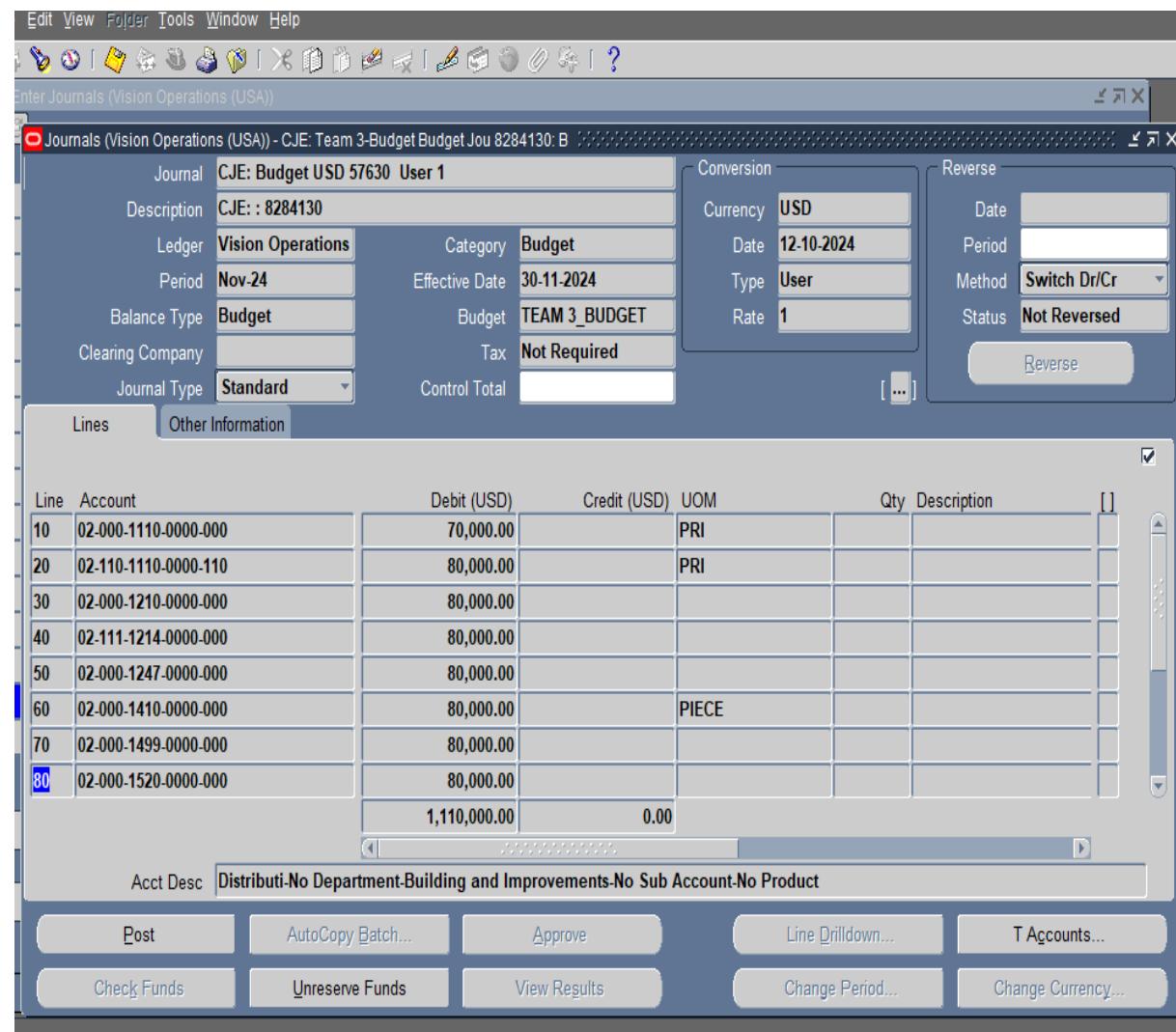
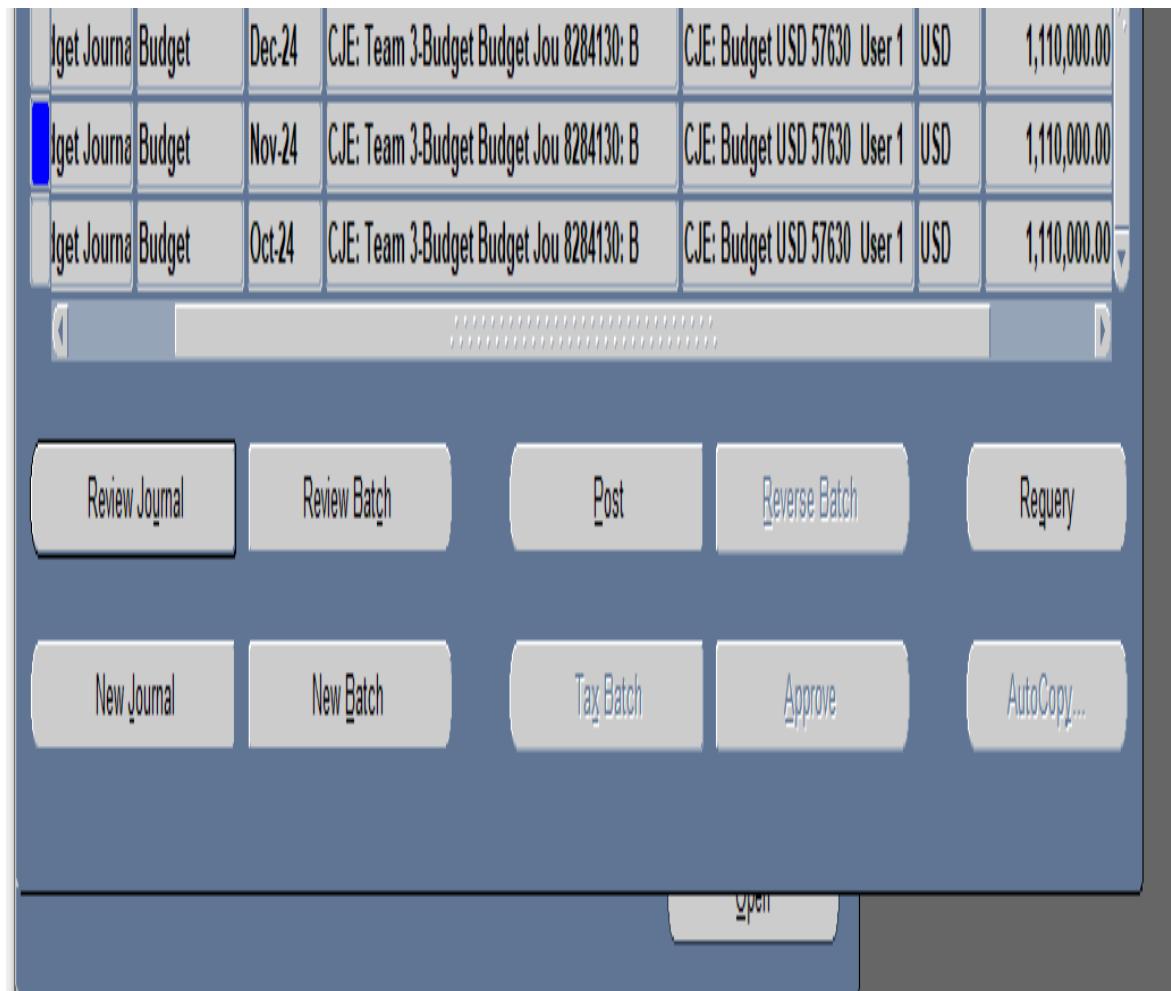
*Navigate to Enter Journals Window.

*Click on Source and choose Budget.



*Click on Review Journal for Nov-24.

*Click on Post.



*Click on Review Journal for Oct-24 and Dec-24.

*Click on Post.

Journals (Vision Operations (USA)) - CJE: Team 3-Budget Budget Jou 8284130: B

Journal	CJE: Budget USD 57630 User 1	Conversion					
Description	CJE: : 8284130	Currency	USD	Date	12-10-2024		
Ledger	Vision Operations	Category	Budget	Period	Oct-24		
Period	Oct-24	Effective Date	31-10-2024	Type	User		
Balance Type	Budget	Budget	TEAM 3_BUDGET	Rate	1		
Clearing Company		Tax	Not Required	Control Total			
Journal Type	Standard	[...]					
Lines		Other Information					
Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description	[]
10	02-000-1110-0000-000	70,000.00		PRI			
20	02-110-1110-0000-110	80,000.00		PRI			
30	02-000-1210-0000-000	80,000.00					
40	02-111-1214-0000-000	80,000.00					
50	02-000-1680-0000-000	80,000.00					
60	02-000-1247-0000-000	80,000.00					
70	02-000-1410-0000-000	80,000.00		PIECE			
80	02-000-1499-0000-000	80,000.00					
		1,110,000.00	0.00				
Acct Desc Distributi-No Department-Cash-No Sub Account-No Product							
Post		AutoCopy Batch...		Approve		Line Drilldown...	
Check Funds		Unreserve Funds		View Results		Change Period...	
						Change Currency...	

Journals (Vision Operations (USA)) - CJE: Team 3-Budget Budget Jou 8284130: B

Journal	CJE: Budget USD 57630 User 1	Conversion					
Description	CJE: : 8284130	Currency	USD	Date	12-10-2024		
Ledger	Vision Operations	Category	Budget	Period	Dec-24		
Period	Dec-24	Effective Date	31-12-2024	Type	User		
Balance Type	Budget	Budget	TEAM 3_BUDGET	Rate	1		
Clearing Company		Tax	Not Required	Control Total			
Journal Type	Standard	[...]					
Lines		Other Information					
Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description	[]
10	02-000-1110-0000-000	70,000.00		PRI			
20	02-110-1110-0000-110	80,000.00		PRI			
30	02-000-1210-0000-000	80,000.00					
40	02-111-1214-0000-000	80,000.00					
50	02-000-1680-0000-000	80,000.00					
60	02-000-1247-0000-000	80,000.00					
70	02-000-1410-0000-000	80,000.00		PIECE			
80	02-000-1499-0000-000	80,000.00					
		1,110,000.00	0.00				
Acct Desc Distributi-No Department-Cash-No Sub Account-No Product							
Post		AutoCopy Batch...		Approve		Line Drilldown...	
Check Funds		Unreserve Funds		View Results		Change Period...	
						Change Currency...	

*Click on New and Enter Actual Journal.

Posted	Budget	Journal	Budget	Dec-24	CJE: Team 3-Budget	CJE: Budget USD 576,000	1,110,000.00	0.00
Posted	Budget	Journal	Budget	Nov-24	CJE: Team 3-Budget	CJE: Budget USD 576,000	1,110,000.00	0.00
Posted	Budget	Journal	Budget	Oct-24	CJE: Team 3-Budget	CJE: Budget USD 576,000	1,110,000.00	0.00

*Click on Check Funds and Save.

*Click on Reserve Funds.

File Edit View Folder Tools Window Help

Enter Journals (Vision Operations (USA))

Journals (Vision Operations (USA)) - Team 3 12-OCT-2024 21:31:10

Journal	Team 3
Description	Vision Operations
Ledger	Vision Operations
Period	Nov-24
Balance Type	Actual
Clearing Company	
Journal Type	Standard
Conversion	Currency: USD Date: 01-11-2024 Type: User Rate: 1
Reverse	Date: Period: Method: Switch Dr/Cr Status: Not Reversed
Document Number: Tax: Not Required	
Control Total: [Te] Reverse	

Lines Other Information

Line	Account	Debit (USD)	Credit	Description
1	02-000-1520-0000-000	80,000.00		
2	02-000-1110-0000-000			
		80,000.00	80,000.00	

Note: Your transaction(s) passed funds check. [OK]

Acct Desc: Distributi-No Department-Building and Improvements-No Sub Account-No Product

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

Checking funds

File Edit View Folder Tools Window Help

Enter Journals (Vision Operations (USA))

Journals (Vision Operations (USA)) - Team 3 12-OCT-2024 21:31:10

Journal	Team 3
Description	Vision Operations
Ledger	Vision Operations
Period	Nov-24
Balance Type	Actual
Clearing Company	
Journal Type	Standard
Conversion	Currency: USD Date: 01-11-2024 Type: User Rate: 1
Reverse	Date: Period: Method: Switch Dr/Cr Status: Not Reversed
Document Number: Tax: Not Required	
Control Total: [Te] Reverse	

Lines Other Information

Line	Account	Debit (USD)	Credit	Description
1	02-000-1520-0000-000	80,000.00		
2	02-000-1110-0000-000			
		80,000.00	80,000.00	

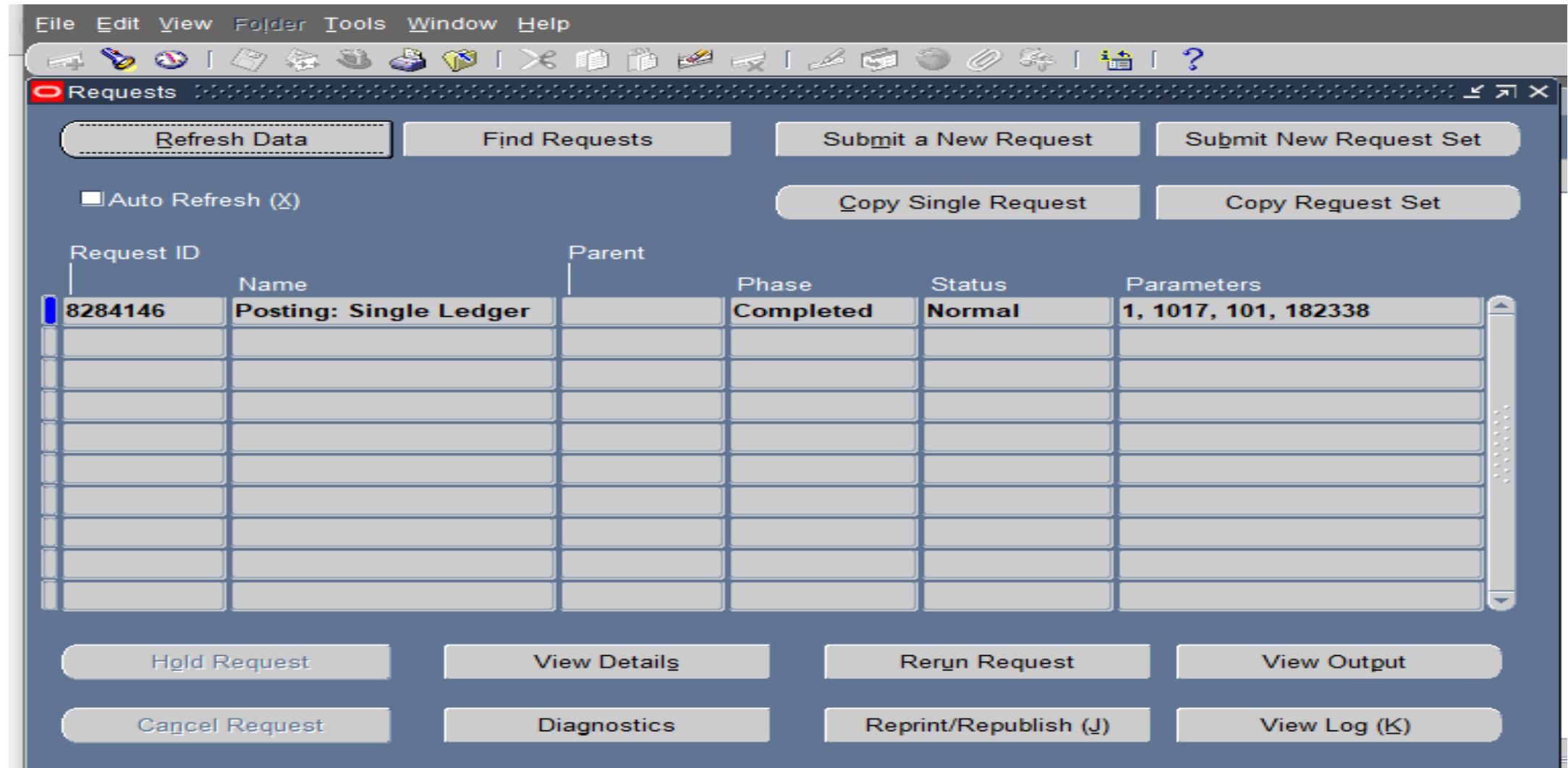
Note: Your concurrent request ID is 8284146. [OK]

Acct Desc: Distributi-No Department-Building and Improvements-No Sub Account-No Product

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

*Click on View and Choose Request.

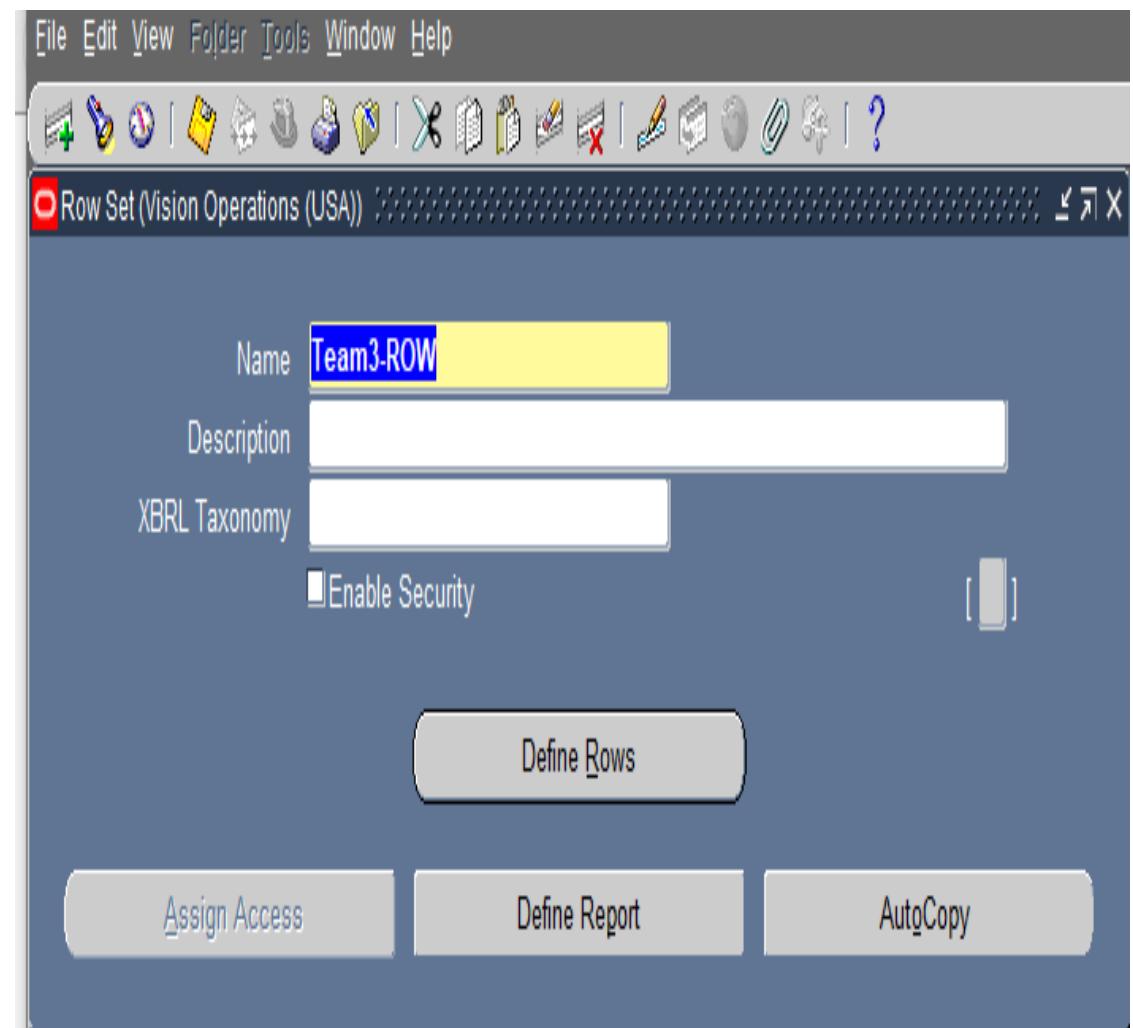
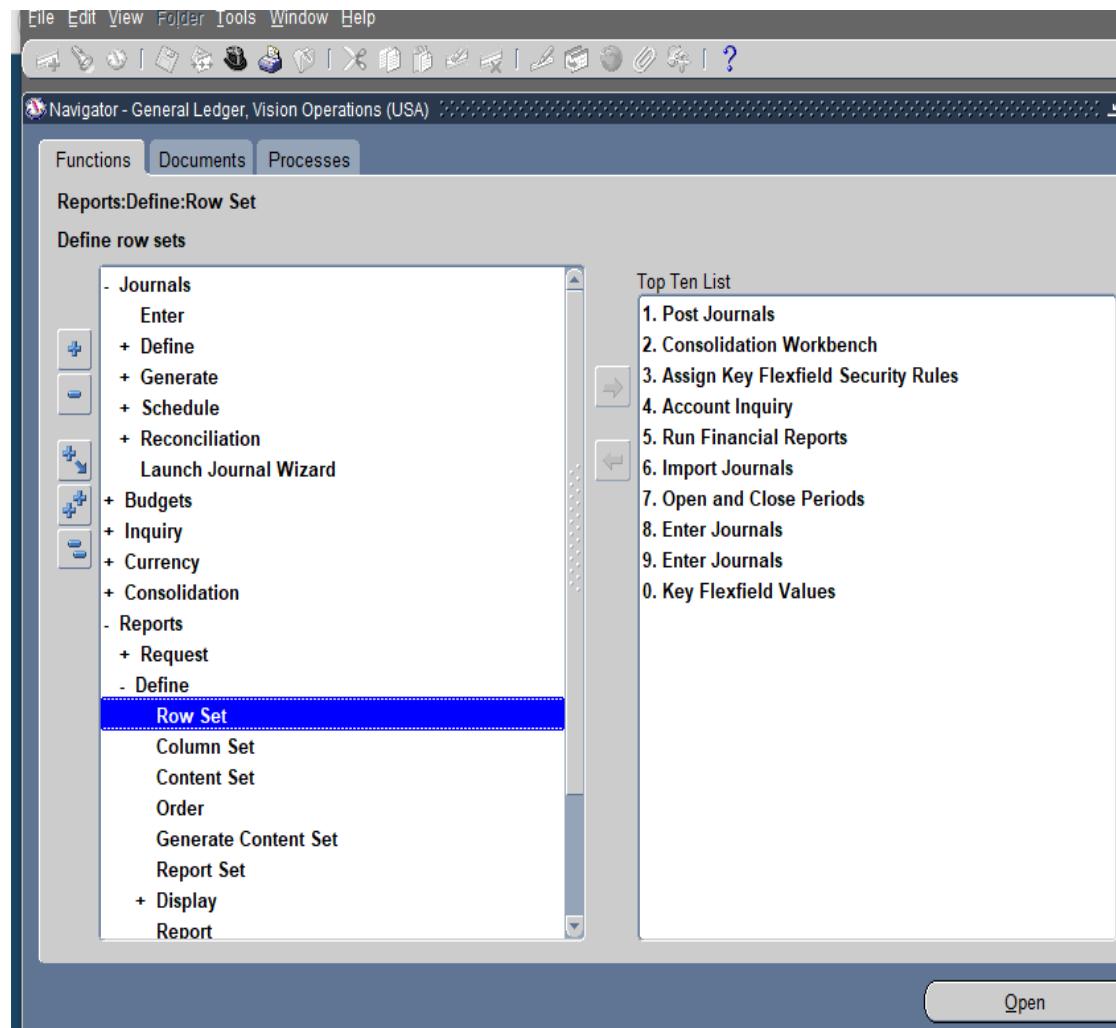
* Enter the Request ID.



2-Financial Statement Generator (FSG)

Preparing an Income Statement

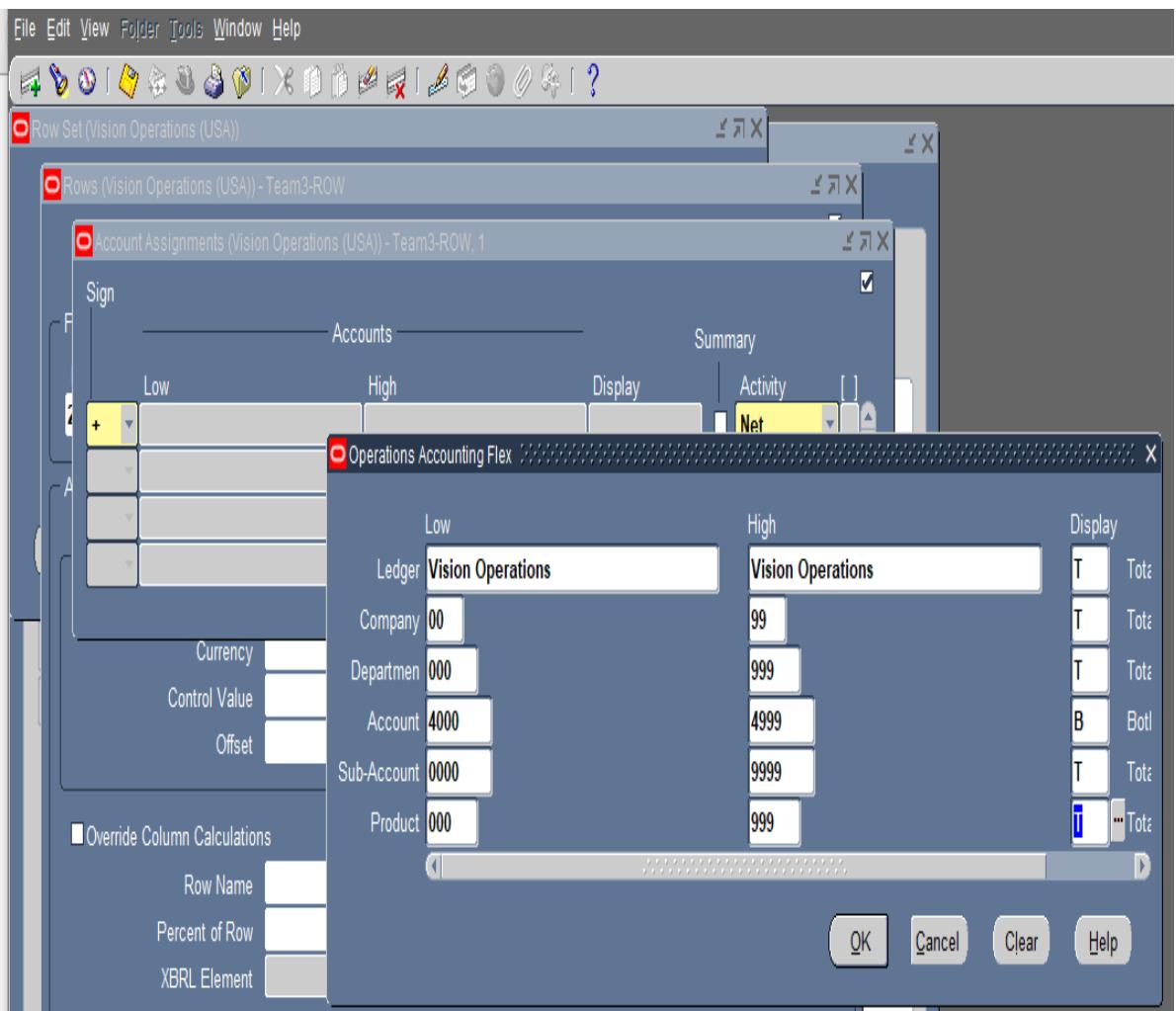
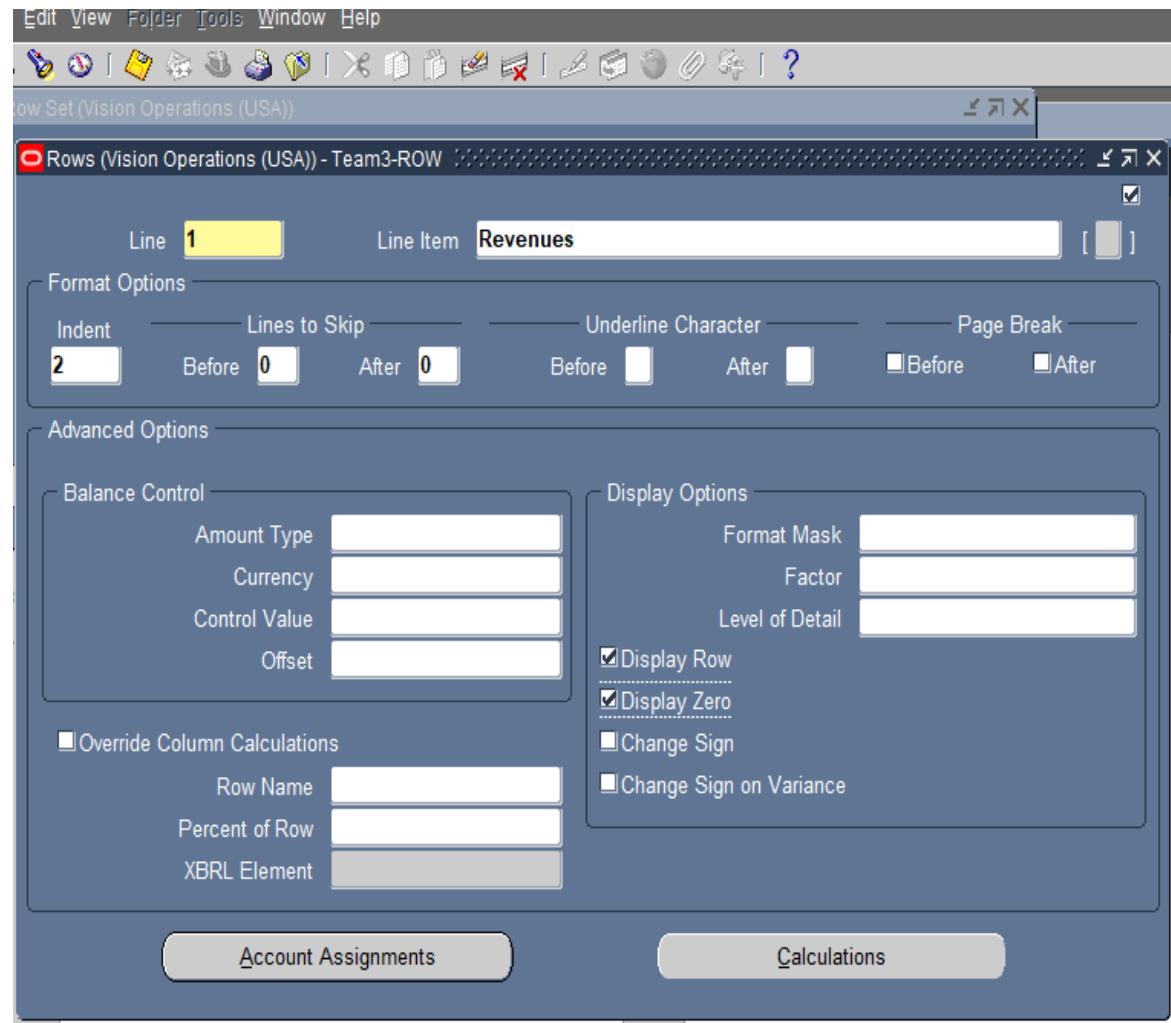
- *Navigate to the Define Row Set Window.
- * Enter the Name*Team3-ROW* and Click on Save.
- *Click on Define Rows.



*Enter the Line*1* and Line Item*Revenues*.

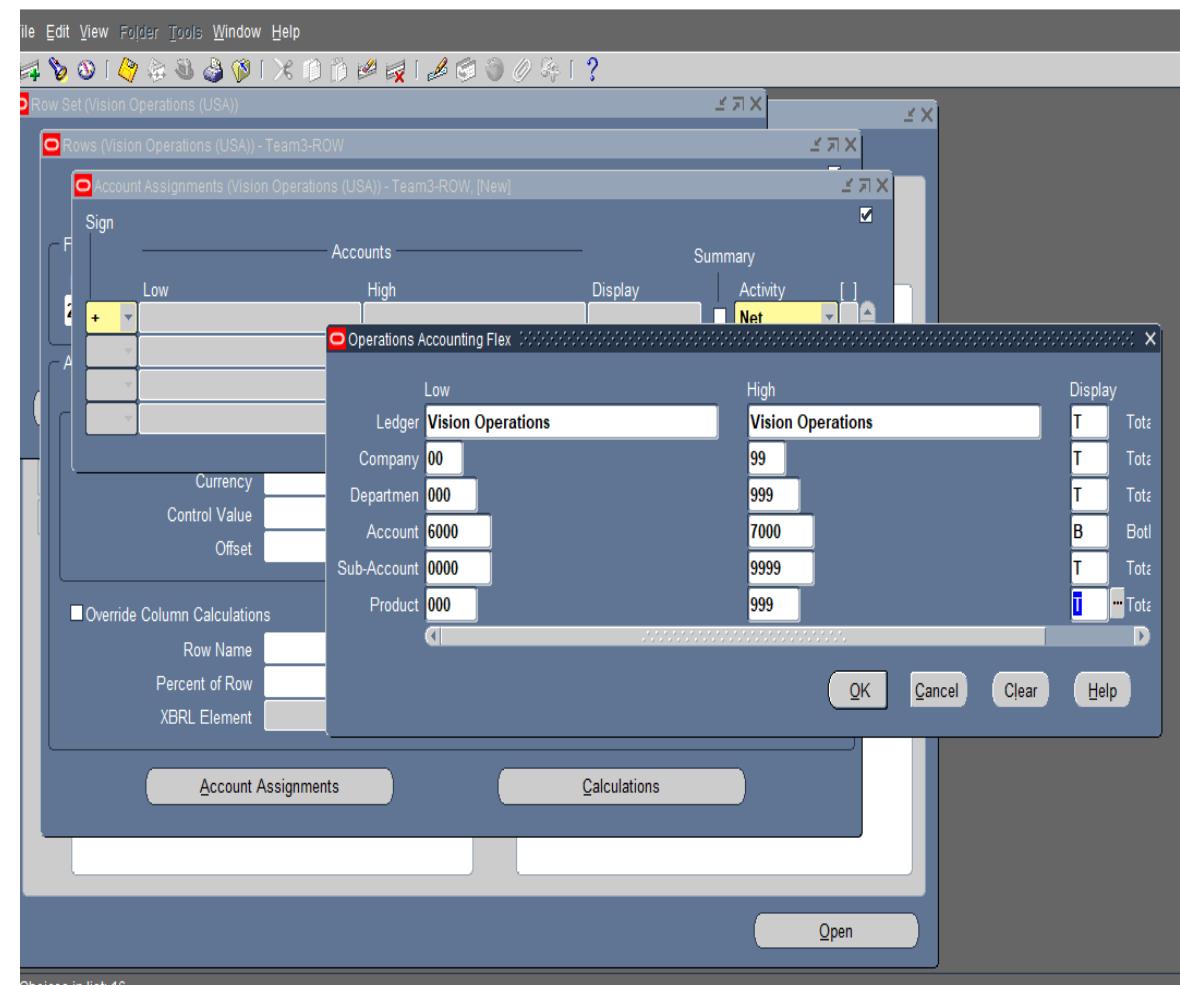
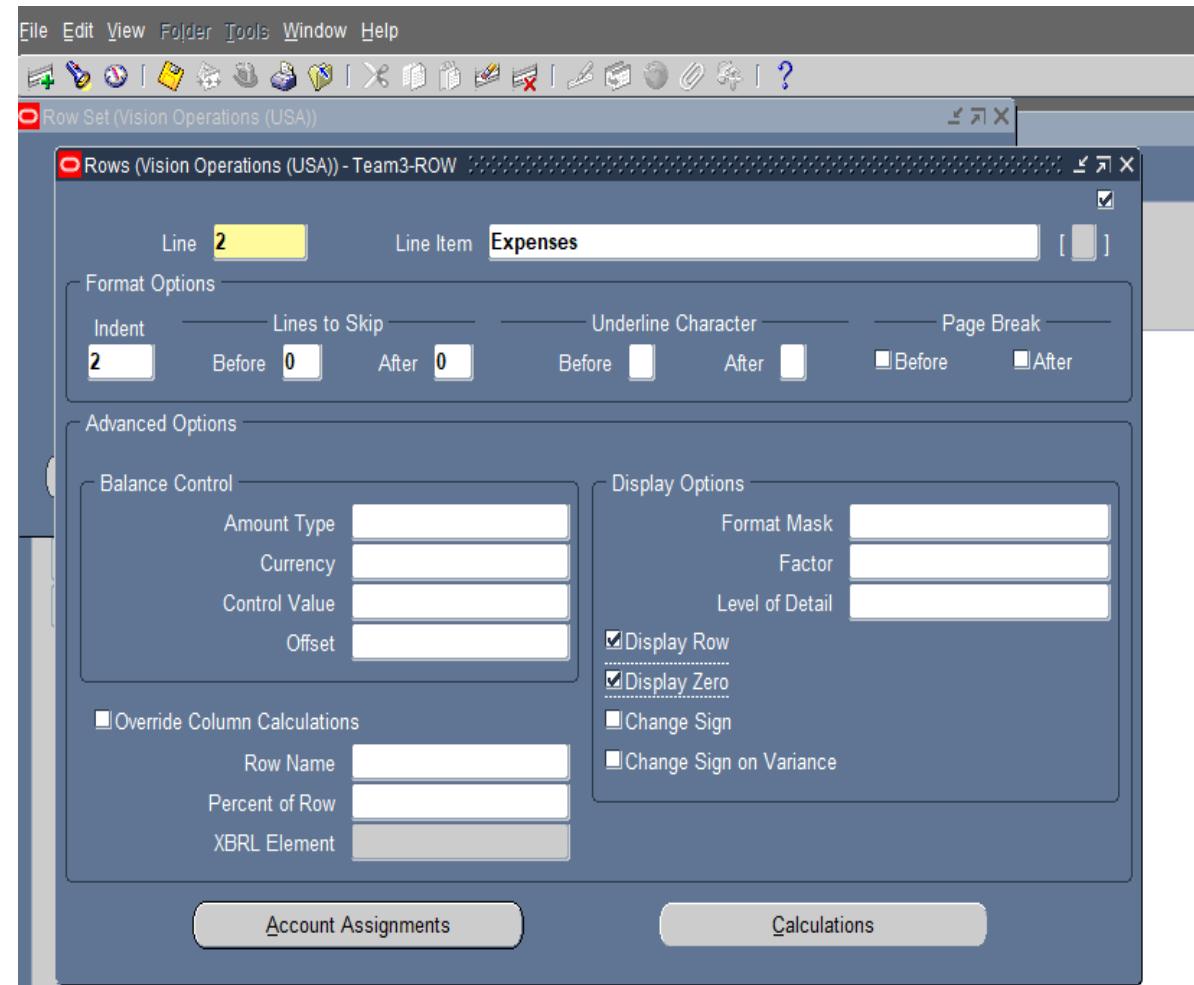
*Enter Indent.

*Click on Account Assignments.



*Enter the line*2* and the Line Item *Expenses*.

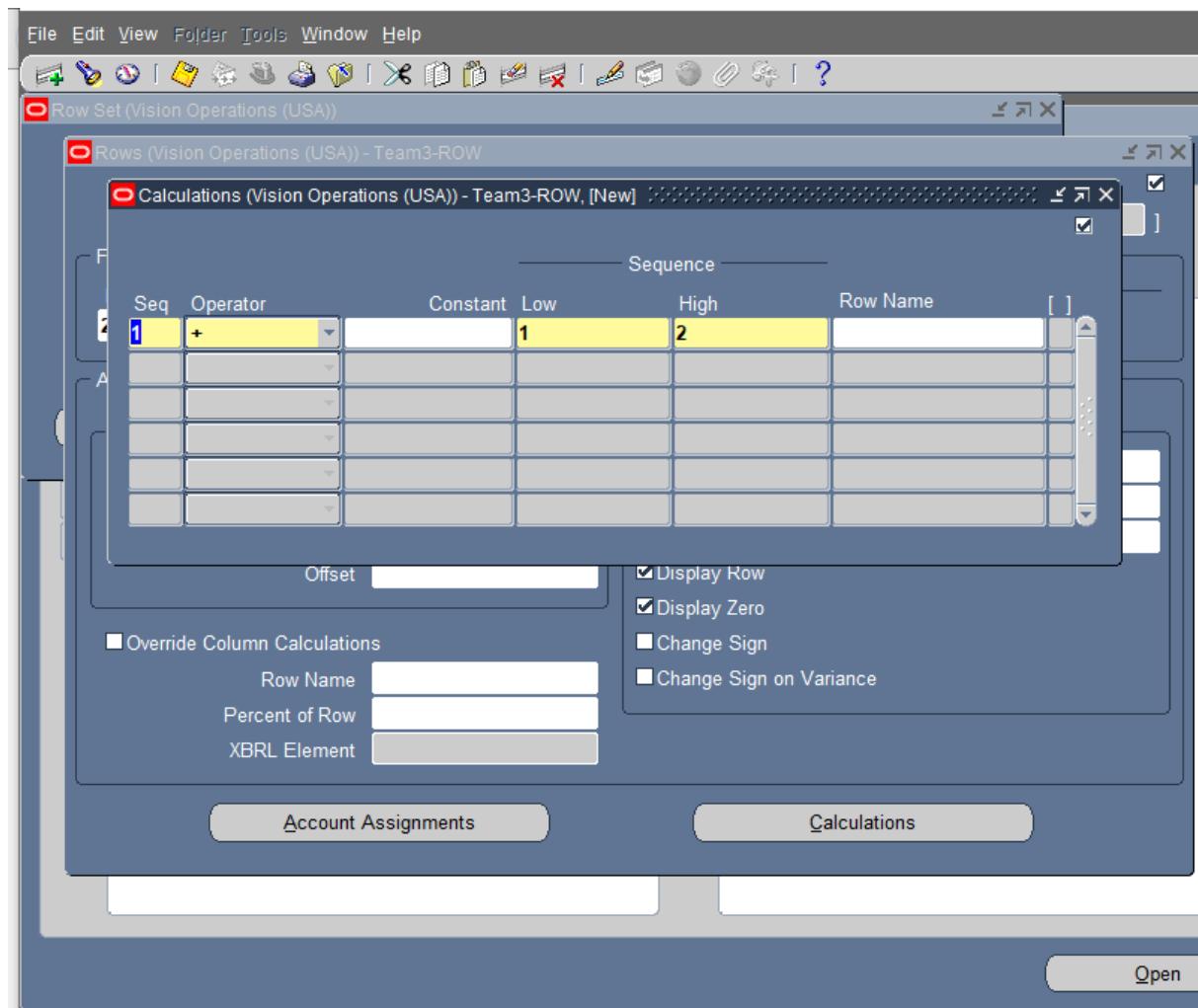
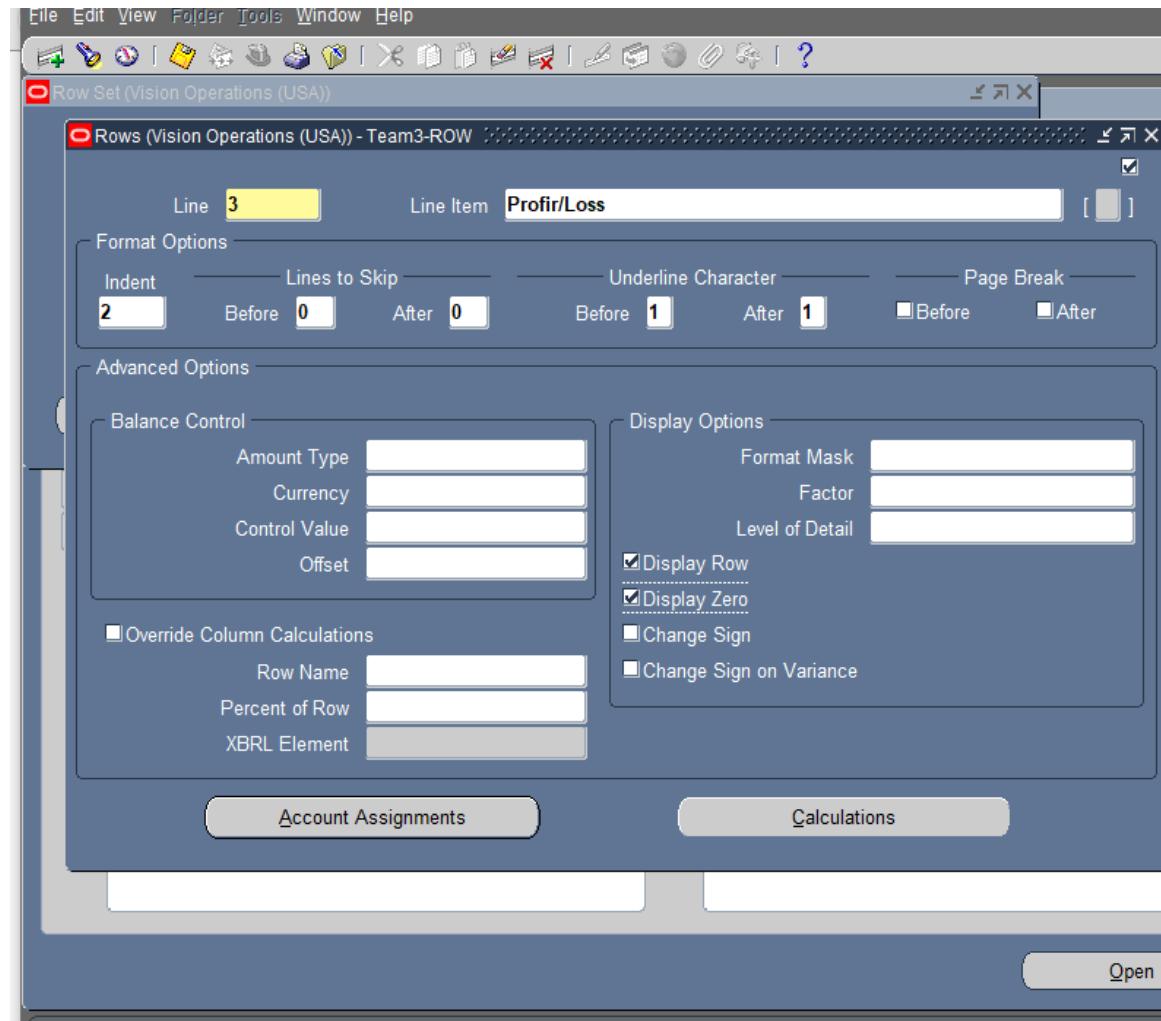
*Click on Account Assignments.



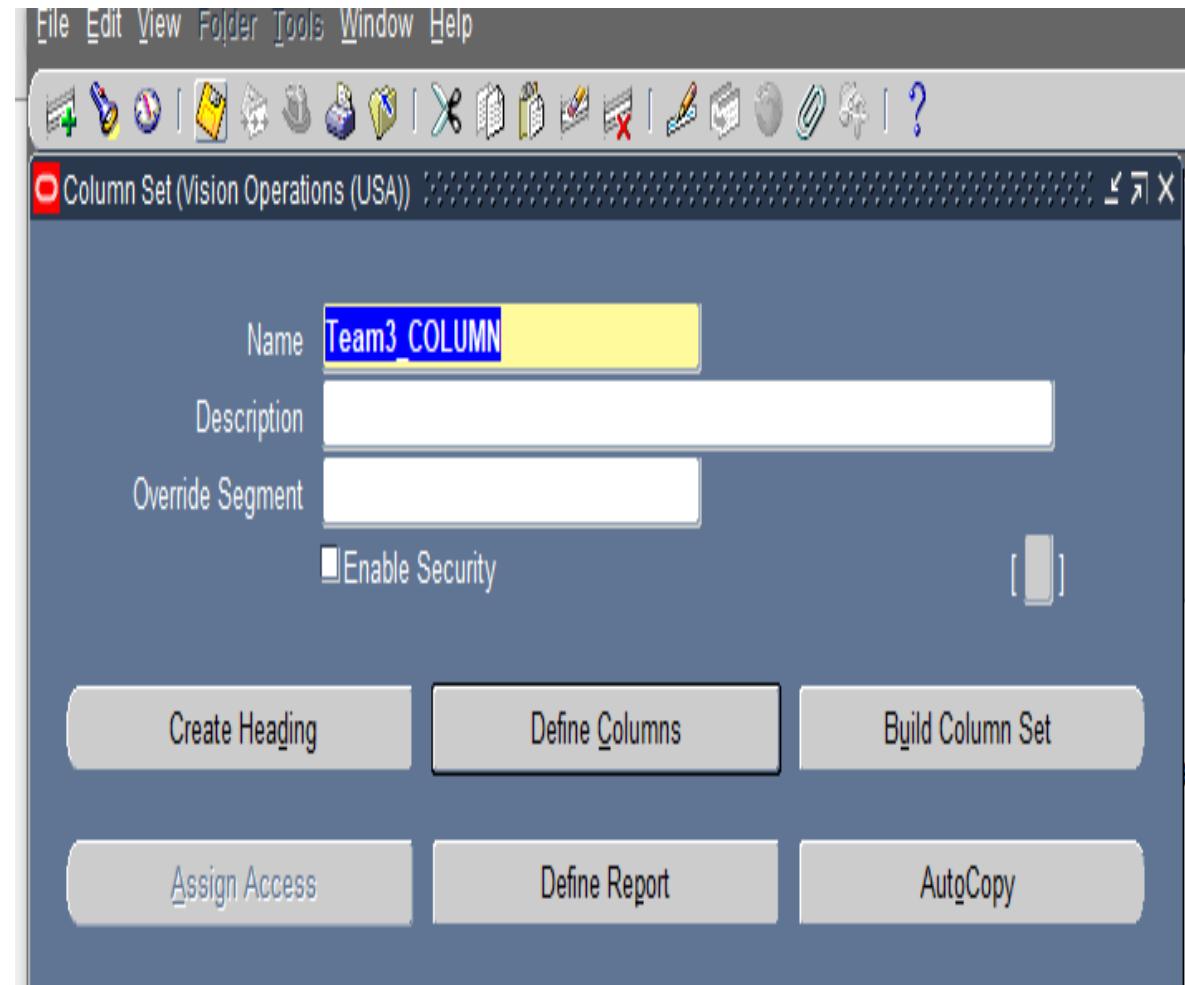
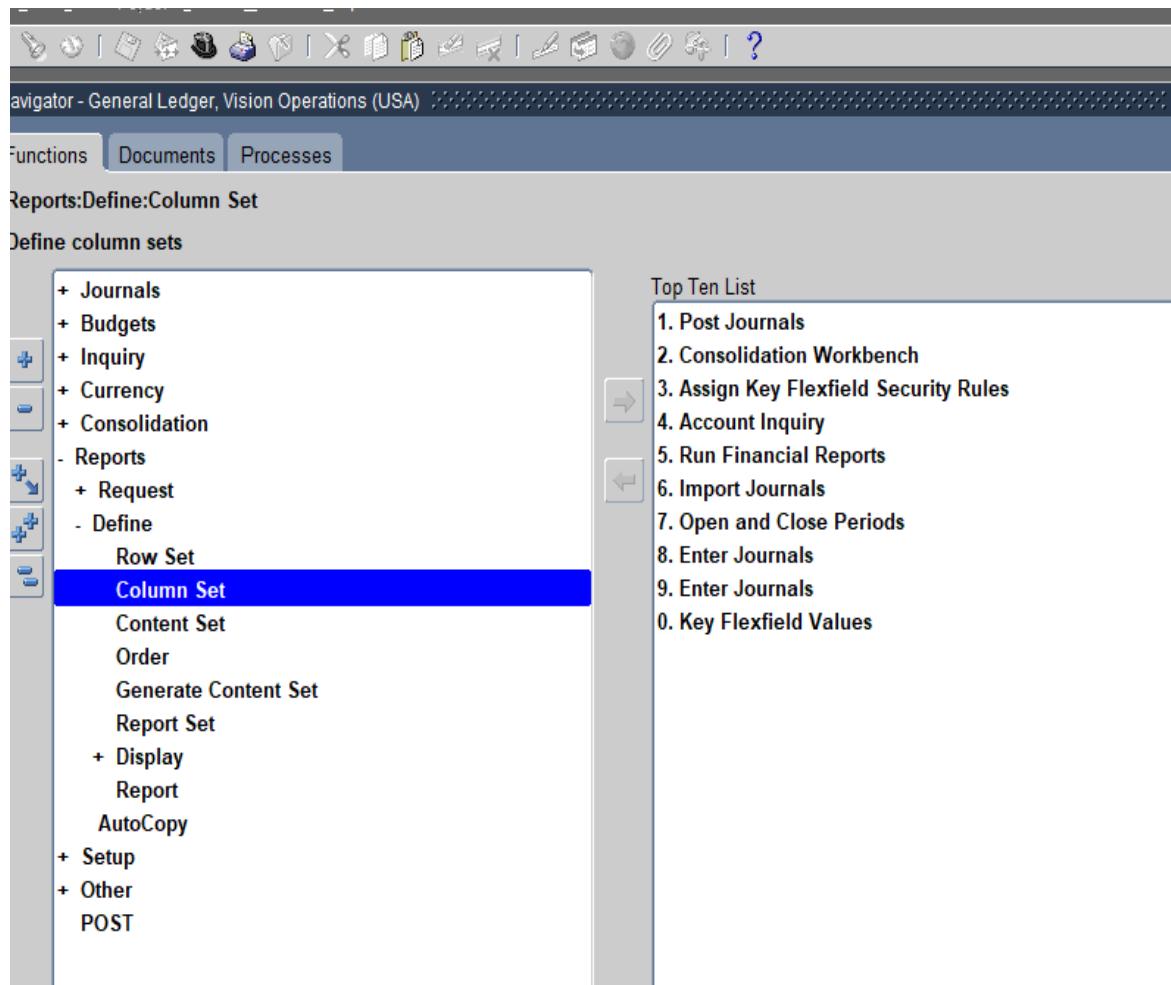
*Enter the Line *3* and the Line Item *Profit/Loss*

*Enter Indent *2* and Underline Character *1* Before and After.

*Click on Calculations.



- *Navigate to the Column Set Window.
- *Enter Name *Team3_COLUMN*.
- *Click on Save.
- *Click on Build Column Set.



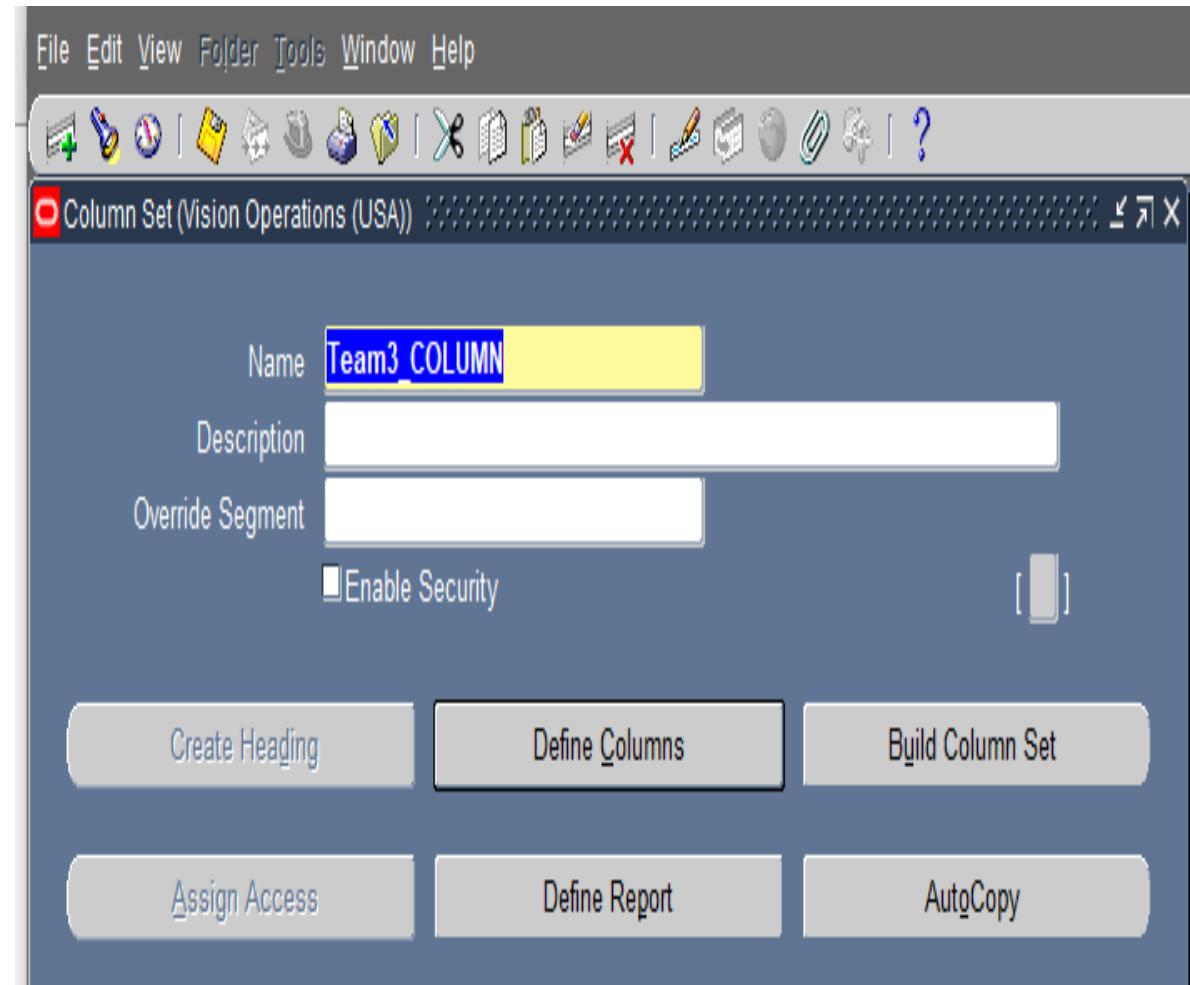
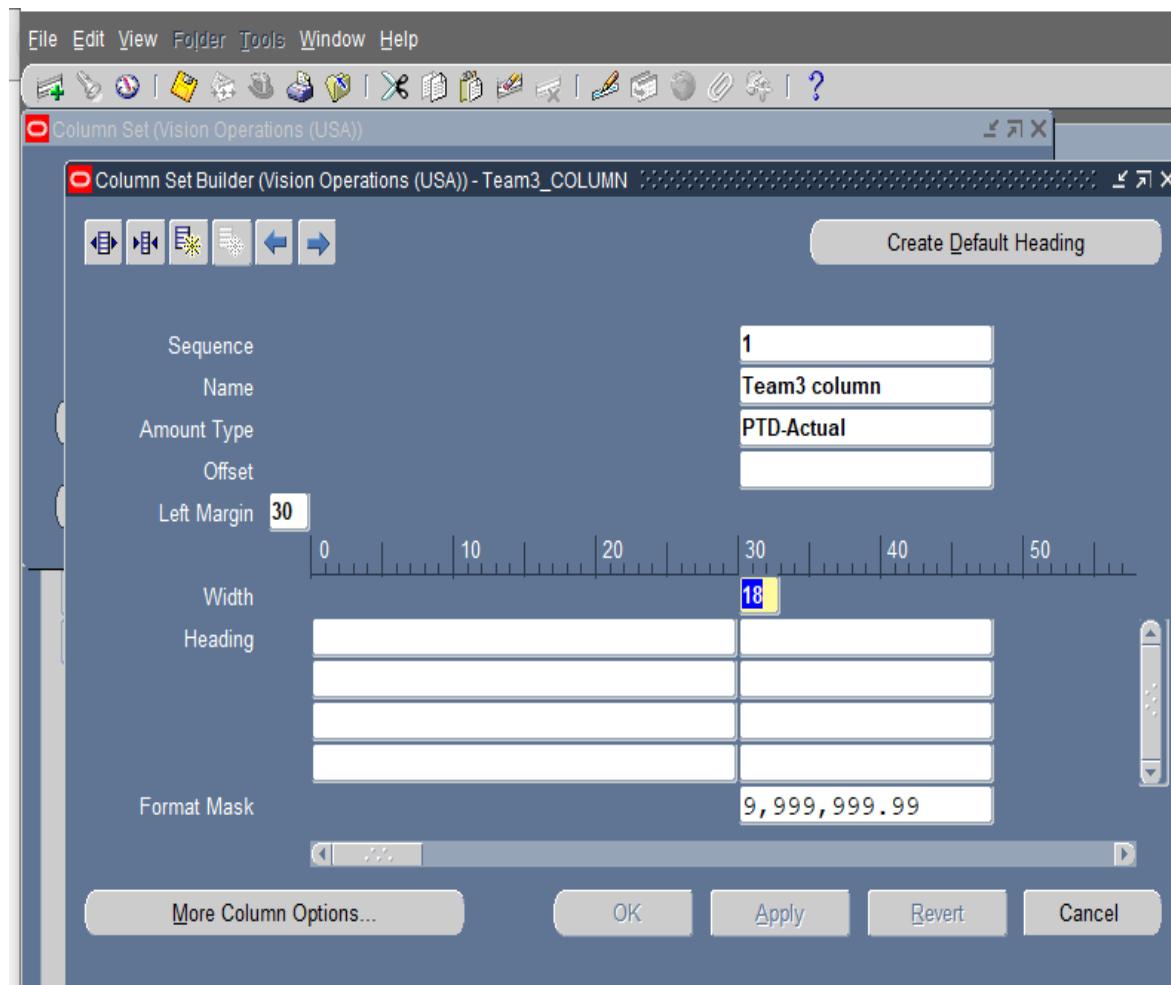
*Enter Sequence *1*.

* Enter Name *Team3 column* and Amount Type *PTD-Actual.

*Enter Width *18* and the format Mask * 9,999,999,99*.

*Click on Apply.

*Click on Define Report.



- *Enter Report *Team3-Income-Statement and Title *Income-Statement.
- *Enter Row Set and Column Set.
- *Click on Run Report.
- *Click on Submit.

File Edit View Folder Tools Window Help

Define Financial Report (Vision Operations (USA))

Report: Team3-Income-Statement
Title: Income-Statement
Description:
 Enable Security

Required Components

- Row Set: Team3-ROW
- Column Set: Team3_COLUMN

Optional Components

- Content Set
- Row Order
- Display Set

Other Options

- Segment Override
- Currency
- Rounding Option: Calculate Then Round
- Level of Detail
- Output Option: Text

Buttons

- Control Values
- Assign Access
- Run Report
- Define Report Set
- AutoCopy

File Edit View Folder Tools Window Help

Run Individual Reports (Vision Operations (USA))

Required Parameters

Report	Ledger	Period	Date	Currency	Request ID
Team3-Income-Statement	Vision Opera	Nov-24	01-11-2024	USD	8284351

Row Set and Column Set

- Row Set: Team3-ROW
- Column Set: Team3_COLUMN

Buttons

- Define Ad Hoc Report
- Submit

*Click on View and Choose Request.

* Enter the Request ID.

*Click on View Output.

Screenshot of the Requests application interface:

Menu Bar: File Edit View Folder Tools Window Help

Toolbar: Refresh Data, Find Requests, Submit a New Request, Submit New Request Set, Auto Refresh (X), Copy Single Request, Copy Request Set

Table Headers: Request ID, Name, Parent, Phase, Status, Parameters

Data Row (Selected): 8284351, Team3-Income-Statement, , Completed, Normal, 1017, 101, FSG-ADHOC-, C, C

Buttons: Hold Request, View Details, Rerun Request, View Output, Cancel Request, Diagnostics, Reprint/Republish (J), View Log (K)

Vision Operations (USA) Date: 13-OCT-24 15:25:35
Income-Statement Page: 1
Current Period: Nov-24

Currency: USD

No specific Ledger requested

Ledg	Co	Dpt	Acct	Sub	Prd

Revenues

4010	<500.00>
TOTA	<500.00>

Expenses

6100	11,595.00
TOTA	11,595.00

Profit/Loss

111111111111	11,095.00
111111111111	

Using Different Currencies

Sometimes, we need to enter entries in non-main currencies or convert our main currency into a foreign one in some cases. Therefore, there are several ways to handle currencies:

1- Exchange Rate Conversion Method:

This is when we set the exchange rate for foreign currencies used in the program to convert these currencies' values to their equivalents in the main currency. There are two different methods for this:

First: Manual Rate Method:

We set the exchange rate manually through the Type field, where we can directly change the foreign currency exchange rate from the cash entry screen. In this method, the foreign exchange rate changes to Entered with the note that the matching rate appears in the foreign currency rate field. The Accounted field remains unaffected.

Journal **Team3**

Description

Vision Operations

Category

Adjustment

Period

Nov-24

Effective Date

01-11-2024

Balance Type

Actual

Document Number

Tax **Not Required**

Control Total

Conversion

Currency

USD

Date

01-11-2024

Type

User

Rate

5

Reverse

Date

Period

Method

Switch Dr/Cr

Status

Not Reversed**Reverse****Lines****Other Information****Entered****Accounted**

Line Account

Debit (USD)

Credit (USD)

Debit (USD)

Credit (USD) UOM

[]

1 01-000-1110-0000-000

1,000.00**5,000.00****PRI**

2 01-000-7420-0000-000

1,000.00**5,000.00****1,000.00****1,000.00****5,000.00****5,000.00**

Acct Desc

Operations-No Department-Rent Expense-No Sub Account-No Product**Post****AutoCopy Batch...****Approve****Line Drilldown...****T Accounts...****Check Funds****Reserve Funds****View Results****Change Period...****Change Currency...**

Second: Exchange Rate Method

Instead of manually setting the exchange rate every time, we can use another type instead of the **Corporate** type, which is **User**, allowing the exchange rate value to be set once, either monthly or annually. This can be done through the following path:

Setup → Currencies → Rate → Daily



Enter Rates by Date Range

Journals (Vision Operations (USA)) - Text5 15-OCT-2024 17:54:08

Journal	Text5	Conversion	
Description		Currency	EGP
Ledger	Vision Operations	Date	15-10-2024
Period	Oct-24	Type	Corporate
Balance Type	Actual	Rate	.0222222222222222
Clearing Company			
Journal Type	Standard		
Lines	Other Information		
		Entered	Accounted
Line	Account	Debit (EGP)	Credit (EGP)
		Debit (USD)	Credit (USD)
		UOM	[]

Currency Revaluation

currency revaluation is the process of adjusting the value of foreign currency-denominated account balances (typically assets and liabilities) to reflect current exchange rates at the end of an accounting period. The purpose is to account for fluctuations in exchange rates between the time transactions were recorded and the current reporting date.

Journal entry before revaluation Exchange rate

Journals (Vision Operations (USA)) - TEST5 15-OCT-2024 18:12:06

Journal	TEST5	Conversion																													
Description		Currency	EGP																												
Ledger	Vision Operations	Date	15-10-2024																												
Period	Oct-24	Type	Corporate																												
Balance Type	Actual	Rate	.0222222222222222																												
Clearing Company																															
Journal Type	Standard																														
Lines	Other Information																														
<table border="1"> <tr> <td>Category</td> <td>Adjustment</td> <td>Reverse</td> </tr> <tr> <td>Effective Date</td> <td>15-10-2024</td> <td>Date</td> <td></td> </tr> <tr> <td>Document Number</td> <td></td> <td>Period</td> <td></td> </tr> <tr> <td>Tax</td> <td>Not Required</td> <td>Method</td> <td>Switch Dr/Cr</td> </tr> <tr> <td>Control Total</td> <td></td> <td>Status</td> <td>Not Reversed</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Reverse</td> </tr> </table>				Category	Adjustment	Reverse	Effective Date	15-10-2024	Date		Document Number		Period		Tax	Not Required	Method	Switch Dr/Cr	Control Total		Status	Not Reversed				Reverse					
Category	Adjustment	Reverse																													
Effective Date	15-10-2024	Date																													
Document Number		Period																													
Tax	Not Required	Method	Switch Dr/Cr																												
Control Total		Status	Not Reversed																												
			Reverse																												
<table border="1"> <thead> <tr> <th colspan="2">Entered</th> <th colspan="2">Accounted</th> </tr> <tr> <th>Line</th> <th>Account</th> <th>Debit (EGP)</th> <th>Credit (EGP)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-000-7420-0000-000</td> <td>1,000.00</td> <td></td> </tr> <tr> <td>2</td> <td>01-000-1110-0000-000</td> <td></td> <td>1,000.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Entered		Accounted		Line	Account	Debit (EGP)	Credit (EGP)	1	01-000-7420-0000-000	1,000.00		2	01-000-1110-0000-000		1,000.00												
Entered		Accounted																													
Line	Account	Debit (EGP)	Credit (EGP)																												
1	01-000-7420-0000-000	1,000.00																													
2	01-000-1110-0000-000		1,000.00																												

Update Exchange rate

Setup → Currencies → Rate → Daily

Path: Currency —————> Revaluation

Where we put the currency and the accounts we want to revalue for

evaluation generates journal entries to account for unrealized gains or losses, ensuring that the financial statements accurately reflect the correct value of foreign currency balances based on up-to-date exchange rates.

Revaluation (Vision Operations (USA))

Revaluation Description	TEST5	<input type="checkbox"/> AutoPost Revaluation
Currency Options		<input type="checkbox"/> Enable Security
<input checked="" type="radio"/> All Currencies	<input type="radio"/> Single Currency	Currency EGP
Gain/Loss Accounts		Rate Options
Unrealized Gain	<input type="radio"/> Daily Rates	
Unrealized Loss	<input checked="" type="radio"/> One-Time	
Type	Corporate	
Rate		
Revaluation Ranges		
Account Low	Account High	Expand Parent Natural Account
01-000-7420-0000-000	01-000-7420-0000-000	Expand Parent Balancing Segment
		[]
		Assign Access
		Revalue...

Parameters

Ledger/Ledger Set	Vision Operations (USA)	Vision Operations (USA) Ledger
Revaluation	TEST5	
Period	Oct-24	
Effective Date	15-10-2024	
Rate Date	15-10-2024	

OK Cancel Clear Help

Submit Request

Run this Request

Name: Program - Revalue Balances

Operating Unit: Vision Operations (USA):TEST5:Oct-24:15-10-2024:15-10-2024

Parameters: Vision Operations (USA):TEST5:Oct-24:15-10-2024:15-10-2024

Language: American English

Copy

Language Settings Debug Options

Top Ten List

1. Post Journals
2. Consolidation V
3. Assign Key Flex
4. Account Inquiry
5. Run Financial F

At these Times

Run the Job: As Soon as Possible

Note: Request submitted. (Request ID = 8285118)

OK

Upon Completion

Save all Output Files Byref Output

Layout Options

Notify Delivery Opt

Print to: noprint

New entry showing the difference between old and new exchange rate

Journals (Vision Operations (USA)) - Revalues Oct-24 28-AUG-2024 5604750

Journal	Revalues for EGP transactions		Conversion		Reverse		
Description	Revalues for EGP transactions		Currency	EGP	Date		
Ledger	Vision Operations	Category	Revaluation	Date	01-10-2024		
Period	Oct-24	Effective Date	01-10-2024	Type	User		
Balance Type	Actual	Document Number		Rate	60		
Clearing Company		Tax	Not Required				
Journal Type	Standard	Control Total		[...]	<input type="button" value="Reverse"/>		
Lines		Other Information					
Line	Account	Debit (EGP)	Credit (EGP)	Debit (USD)	Credit (USD)	UOM	[]
10	01-000-7420-0000-000	0.00	0.00	5,998,000.00	0.00		[]
15	01-000-7880-0000-000	0.00	0.00	0.00	5,998,000.00		[]
							[]
							[]
							[]
							[]
							[]
		0.00	0.00	5,998,000.00	5,998,000.00		

Change currency of unposted Journal

Tax Not Required

Reverse

Change Currency

Batch Name: Text 1 15-OCT-2024 05:13:25

Journal Name: Text 1

	Currency	Date	Type	Rate
From	USD	01-11-2024	User	1
To	USD	01-11-2024	User	1

OK Cancel

100.00	100.00
--------	--------

Cash-No Sub Account-No Product

Approve Line Drilldown... T Accounts...

View Results Change Period... Change Currency...

Change Currency

Batch Name: Text 1 15-OCT-2024 05:13:25

Journal Name: Text 1

	Currency	Date	Type	Rate
From	USD	01-11-2024	User	1
To	EGP	14-10-2024	Corporate	.02222222222222

OK Cancel

You can enter manual journal entries using an entered currency using the **Enter Journals** page. An entered currency is a currency that is not the ledger currency. If you use reporting currencies (journal or subledger level), an entered currency is a currency that is not the currency of the reporting currency.

Journals (Vision Operations (USA)) - Accrued Expenses 13-OCT-2024 22:43:20

Journal	Accrued Expenses		
Description			
Ledger	Vision Operations	Category	Adjustment
Period	Oct-07	Effective Date	31-10-2007
Balance Type	Actual	Document Number	
Clearing Company		Tax	Not Required
Journal Type	Standard	Control Total	

Conversion

Currency	GBP
Date	31-10-2007
Type	Corporate
Rate	1.87265917602996

Reverse

Date	
Period	
Method	Switch Dr/Cr
Status	Not Reversed

Reverse

Entered Accounted

Line	Account	Debit (GBP)	Credit (GBP)	Debit (USD)	Credit (USD)	UOM	[]
1	01-000-1110-0000-000	1,000.00		1,872.66		PRI	
2	01-000-7420-0000-000		1,000.00		1,872.66		
		1,000.00	1,000.00	1,872.66	1,872.66		

Acct Desc Operations-No Department-Rent Expense-No Sub Account-No Product

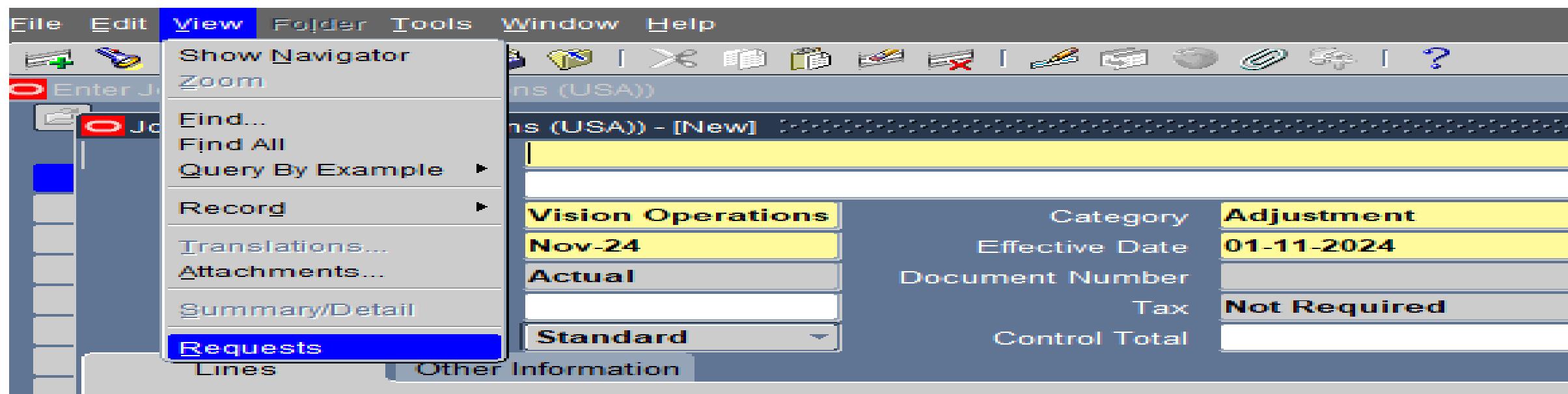
GL REPORTS

are used for tracking and analyzing financial data. These reports support financial monitoring, compliance, and decision-making.



GL Reports

From view > requests > submit new request >
single requests



- My Completed Requests
- My Requests In Progress
- All My Requests
- Specific Requests

Set

Request ID	<input type="text"/>
Name	<input type="text"/>
Date Submitted	<input type="text"/>
Date Completed	<input type="text"/>
Status	<input type="text"/>
Phase	<input type="text"/>
Requestor	<input type="text"/>

Include Request Set Stages in Query

Order By **Request ID**

Select the Number of Days to View: **1**

Submit a New Request

Submit New Request Set

Clear

Find



Trail Balance Report

A Trial Balance Report is a financial report that provides a summary of the balances of all general ledger accounts for a specified period. It displays the total debits and credits for each account, along with the beginning and ending balances. The report is used to ensure that the general ledger is balanced, meaning that total debits equal total credits, which is critical for accurate financial reporting.

This report helps verify the accuracy of financial transactions and is often used as a preliminary step before generating financial statements, such as the income statement and balance sheet.

Submit Request

Run this Request

Name **Trial Balance**

Operating Unit

Parameters

Language American English

At these Times

Run the Job **As Soon as Possible**

Upon Completion

Save all Output Files Burst Output

Layout

Notify

Print to **noprint**

Reverse

Date

Period

Method **Switch Dr/Cr**

Status **Not Reversed**

Qty	Description

Parameters

Ledger/Ledger Set **Vision Operations (USA)** Vision Operations (USA) Ledger

Ledger Currency **USD**

Currency Type **Total** Total

Entered Currency **N/A**

Pagebreak Segment **Department** Department Segment for Vision

Pagebreak Segment Low **100** Resources

Pagebreak Segment High **110** Facilities Resources

Period **Oct-24**

Amount Type **PTD** Period-to-Date

Researsh by request ID of report

Find Requests

My Completed Requests
 My Requests In Progress
 All My Requests
 Specific Requests

Request ID: **8284373**

Name:

Date Submitted:

Date Completed:

Status:

Phase:

Requestor:

Include Request Set Stages in Query

Order By: **Request ID**

Select the Number of Days to View: **1**

Submit a New Request | Submit New Request Set | Clear | Find



Vision Operations (USA)

Trial Balance - Total Currency
Period: Oct-24Report Date: 13-OCT-2024 16:40
Page: 1 of 1Currency: USD
Balance Type: Period to Date
Departmen Range: 100 to 110Ledger: Vision Operations (USA)
Departmen: 110 Facilities Resources

Acct	Description	Beginning Balance	Debits	Credits	Ending Balance
1110	Cash	305.11	0.00	0.00	305.11
1220	Other Receivables	2,400.00	0.00	0.00	2,400.00
1240	Unapplied Cash	<2,400.00>	0.00	0.00	<2,400.00>
1520	Building and Improvements	20,622.60	0.00	0.00	20,622.60
1570	Asset Clearing	27,768.98	0.00	0.00	27,768.98
1620	Accum. Depr. Blding & Improvem	1,354.15	0.00	0.00	1,354.15
1640	Accum. Depr. Furniture	<219,659.03>	0.00	0.00	<219,659.03>
6100	Miscellaneous Employee Expenses	5,224.00	3,250.00	0.00	8,474.00
7450	Telephone Expenses	0.00	200.00	0.00	200.00
7530	Equipment Expense	150.00	0.00	0.00	150.00
		<164,234.19>	3,450.00	0.00	<160,784.19>

Account Analysis Report

An account Analysis Report is a detailed financial report that provides a breakdown of transactions for specific general ledger accounts over a specified period. It shows the beginning balances, detailed transaction activity (debits and credits), and ending balances for each account.

The report is useful for reviewing the activity within an account, tracing transaction details, and auditing specific entries. It helps users analyze how specific accounts were impacted by various journal entries and transactions, providing transparency and supporting financial reconciliation and reporting.

ACCOUNT ANALYSIS REPORT

Submit Request

Run this Request

Name **Account Analysis - (132 Char)**

Operating Unit

Parameters

Copy

Reverse

Date

Period

Method

Status

Switch Dr/Cr

Not Reversed

Reverse

At these Times

Run

Upon Completion

L Parameters

L Vision Operations (USA)

Vision Operations (USA)

Ledger/Ledger Set **Vision Operations (USA)**

Ledger Currency **USD**

Currency Type **Total**

Entered Currency **N/A**

Type **Entry Item**

Balance Type **A**

Total

Actual

Budget or Encumbrance Name **N/A**

Starting Period **Sep-24**

Ending Period **Oct-24**

Flexfield From

Flexfield To

Order By

Help (?)

OK Cancel Clear Help

Accounts...

Change Currency...

Check

Vision Operations (USA)

Account Analysis Report
Entry Item
Period: Sep-24 To Oct-24

Report Date: 14-OCT-2024 16:48

Page: 1 of 2

Accounts From: 01-000-1110-0000-000
To: 01-000-1110-0000-000
Balance Type: Actual

Ledger: Vision Operations (USA)
Period: Sep-24

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Manual	Adjustment journals	t journals	01-journals	01-000-1110-0000-000				20,000.00
Manual	Adjustment journals2	t journals2	01-journals2	01-000-1110-0000-000			50,000.00	
Manual	GLasix_CO	Glasix_EXP	Salaries	01-000-1110-0000-000				36,000.00
Manual	GLasix_CO	Purchase	o Purchase	01-000-1110-0000-000			60,000.00	
Manual	GLasix_CO	Purchase o	Purchase	01-000-1110-0000-000			50,000.00	
Manual	GLasix_CO	Sales_CODE	Sales_COD	01-000-1110-0000-000	Code109		8,000.00	
Payables	Payments	Payables A	Sep-24 Pa	01-000-1110-0000-000	Journal Imp	Journal Imp		10,000.00
Payables	Payments	Payables A	Sep-24 Pa	01-000-1110-0000-000	Journal Imp	Journal Imp		13,200.00
Payables	Payments	Payables A	Sep-24 Pa	01-000-1110-0000-000	Journal Imp	Journal Imp		500.00
Payables	Payments	Payables A	Sep-24 Pa	01-000-1110-0000-000	Journal Imp	Journal Imp		15,000.00
Payables	Reconciled	Payables A	Sep-24 Re	01-000-1110-0000-000	Journal Imp	Journal Imp	10,000.00	
Payables	Reconciled	Payables A	Sep-24 Re	01-000-1110-0000-000	Journal Imp	Journal Imp		10,000.00
Receivable	Misc Recei	Receivable	Sep-24 Mi	01-000-1110-0000-000	Journal Imp	Journal Imp	1,000.00	
Receivable	Misc Recei	Receivable	Sep-24 Mi	01-000-1110-0000-000	Journal Imp	Journal Imp	11,000.00	
Receivable	Misc Recei	Receivable	Sep-24 Mi	01-000-1110-0000-000	Journal Imp	Journal Imp	1,000.00	
Receivable	Misc Recei	Receivable	Sep-24 Mi	01-000-1110-0000-000	Journal Imp	Journal Imp	1,000.00	
Receivable	Receipts	Receivable	Sep-24 Re	01-000-1110-0000-000	Journal Imp	Journal Imp	20,000.00	
Receivable	Receipts	Receivable	Sep-24 Re	01-000-1110-0000-000	Journal Imp	Journal Imp	1,350.00	
<hr/>								
Total for Period: Sep-24							213,350.00	104,700.00

Beginning Balance: 1,588,283,469.71 DR

Ending Balance: 1,588,392,119.71 DR

General Ledger Report

A general Ledger Report is a comprehensive financial report that provides detailed information about all the transactions posted to the general ledger over a specific period. It includes the beginning balances, transaction activity (debits and credits), and ending balances for all general ledger accounts.

The report is essential for tracking and reviewing all financial transactions, ensuring accuracy in the accounting process. It supports financial analysis, auditing, and helps in preparing financial statements such as the balance sheet and income statement. The General Ledger Report is typically used by accountants and financial managers to monitor the organization's overall financial health.

GENERAL LEDGER REPORT

Submit Request

Run this Request

Name **General Ledger - (132 Char)**

Operating Unit

Parameters

Lan **Parameters** Reverse

At these Times

Run t

Upon Comple

Budget or Encumbrance Name **N/A**

Starting Period **Sep-24**

Ending Period **Oct-24**

Account From **01-000-1130-0000-000**

Account To **01-000-1130-0000-000**

Reverse

Date

Period

Method **Switch Dr/Cr**

Status **Not Reversed**

Copy

OK Cancel Clear Help

This screenshot shows the 'Submit Request' dialog for a 'General Ledger' report. The 'Name' field is set to 'General Ledger - (132 Char)'. Under 'Reverse' settings, 'Method' is set to 'Switch Dr/Cr'. The 'Parameters' section includes fields for 'Ledger/Ledger Set' (set to 'Vision Operations (USA)'), 'Ledger Currency' (set to 'USD'), 'Currency Type' (set to 'Total'), 'Type' (set to 'Entry Item'), 'Balance Type' (set to 'A Actual'), and 'Budget or Encumbrance Name' (set to 'N/A'). The 'Starting Period' is 'Sep-24' and the 'Ending Period' is 'Oct-24'. The 'Account From' and 'Account To' fields both contain the value '01-000-1130-0000-000'. The 'OK', 'Cancel', 'Clear', and 'Help' buttons are visible at the bottom.

Vision Operations (USA)

General Ledger

Report Date: 14-OCT-2024 17:00

Period: Sep-24 To Oct-24

Page: 1 of 1

Currency: USD

Balance Type: Actual

Ledger: Vision Operations (USA)

Company: 01 Operations

Account	Description				
Source Category Name	Description	Entry Item	Date	Journal Amount	Account Balance
1-000-1130-0000-000	Operations-No Department-Short Term Investments-No Sub Account-				
	Sep-24			Begin Balance:	7,010,144.30 DR
Manual Adjustme journals team2			30-SEP-24	20,000.00	
	Sep-24			End Balance:	7,030,144.30 DR
	Oct-24			End Balance:	7,030,144.30 DR

Thanks GOD

Thanks our supervisor : Mr. Ehab Ahmed

Thanks our Team :

- Nabil Mohammed
- Verna Philip Zakaria
- Omar Makram Abdellah
- Kareem Mostafa fouad Ali
- Esraa Hamdy Osman
- Mohamed Ahmed Ahmed Abdellah

Thank you for your attention. If there are any questions,
We would be happy to answer them