

General ledger in Carrefour





NEXT
CAREER DEVELOPMENT ACADEMY

ORACLE



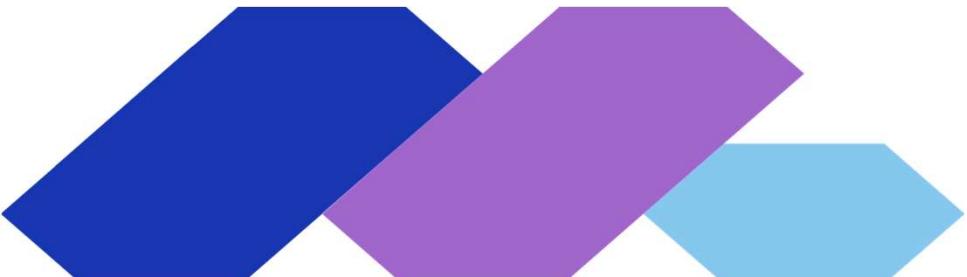
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Aya Gamal El-Sayed Sharara	21098263
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Under the supervision of :Dr Mohamed Tarek

Group code :NXTI2_ONL2_ERP4_G1

To Solve The Problem

1. Analyzing the Problem & It's effects & Importance.
2. Steps To Solve The Problem (solution implementation).
Testing.
3. Development .
4. Maintenance.
5. How to solve the problem (solution design).



Introduction

Project Overview: Oracle System Upgrade for Carrefour

Expected output:

Enhance efficiency, accuracy, and compliance in financial reporting by optimizing/upgrading the Oracle system to reduce errors, delays, and costs.

Scope of Work:

Assess current system inefficiencies.

Upgrade / configure Oracle for automation and accuracy.

Redesign month-end closing process.

Test, train staff, and deploy with support.

Stakeholders:

Finance Team, IT Dept., Oracle Vendor, Compliance Team, Top Management.

Timeline:

5-8 months

Planning & ANALYZING:

1-2 month | Design: 2-3 month | Testing/Training: 1-2 month | Deployment: 1 month

Benefits:

Faster reporting, lower costs, compliance, informed decision-making

Problem Analyzing (Disadvantages of the current system and expected solutions to updated the system)

- Resulting from the old system of oracle in Carrefour, it seems to face inefficiencies and errors. These issues can lead to inaccuracies, delays, and increased operational costs.**

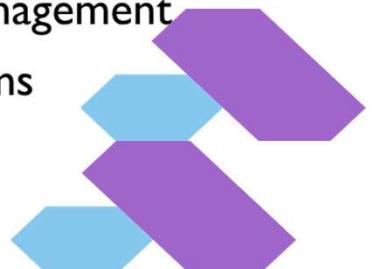
Current Status Analysis	Expected Out Come Requirement Analysis
1. Increased Risk of Errors : incorrect amounts or misclassifications, resulting in financial inaccuracies.	1. Increase Control (batch) and Integration and Validation
2. Inefficiencies and Delays : these tasks are time-consuming, they can cause delays in the month-end closing process, leading to late financial reports and decisions being made on outdated information due to the increased business scale	2. Rapid and on Spot Reports Cut the time from Days to minutes to End the Periodical Closing Process
3. Higher Operational Costs : increases the cost of operations. More time spent on reconciliation and error correction also consumes valuable resources	3. Decrease the Wasted Time On Daily Repeated Process To give time To Higher Managerial Designing Quality Design
4. Financial Reporting Requirement : incomplete financial reports, making it harder for management to make informed decisions	4. Accurate Complete Financial Reporting Sets Fill the Current Gap
5. Compliance Risks : Carrefour may face challenges in maintaining compliance with accounting standards and regulatory requirements	5. Providing Drill Down analysis and Audit Trails

To solve the problem, we need to implement GL module ,but What Is GL Module

The General Ledger (GL) module in Oracle is a core component of Oracle's financial management suite, which helps organizations manage and record all financial transactions within their accounting system. It acts as the central repository for financial data and supports the creation of financial statements and reports.

Expected Benefits and Features :-

1. Centralized Financial Data Repository
2. Compliance with Accounting Standards and Regulations
3. Effective Financial Control
4. Accuracy in Financial Reporting
5. Audit Trail and Transparency
6. Facilitates Accurate Reconciliation
7. Supports Business Decision-Making
8. Internal Control and Risk Management
9. Integration with Other Systems



General Ledger Implementation Proposal

After the internal analysis of the company and the analysis of the internal system of the general ledger system, it was found that it needs to update some of the following systems

1. Defining User	2. Greeting Chart of Accounts (COA)	3. Creating calendar	4. Greeting currency	5. Creating Accounting Setups
6. Journal Entry	7. Reverse Entry	8. Suspense Entry	9. Currency Conversion Rate Type	10. Mass Allocation
11. Journal Approval	12. Recurring and Formula Journal Creation	14. Budgeting	15. Journal Import	16. Financial Statement Generator (FSG)

but the rest of the system is working well and does not need to be updated.

Time & Budget plan

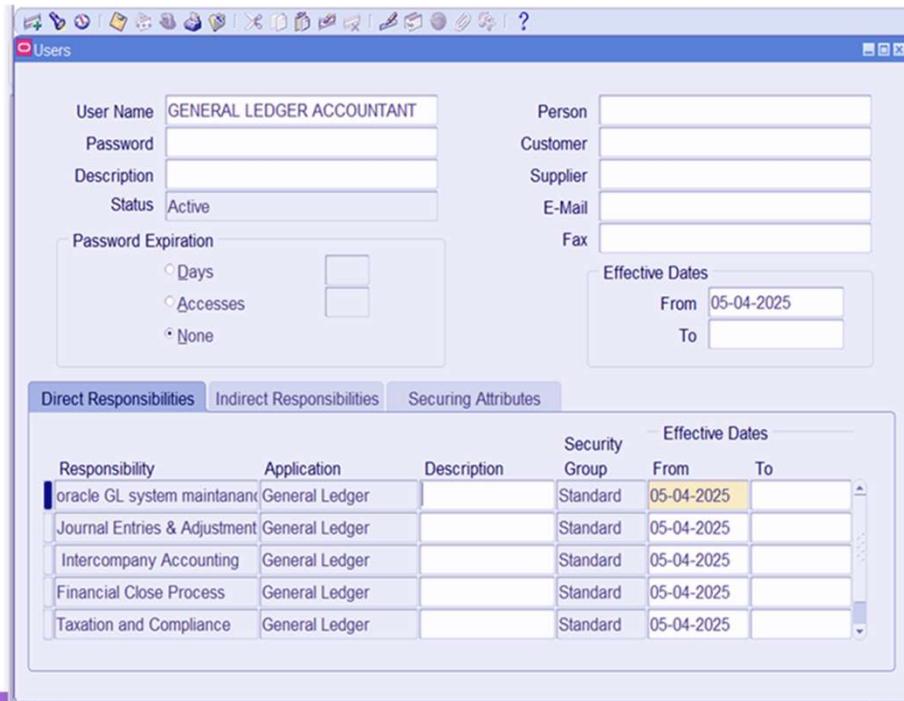
Task	Time	Budget
Defining User	2-5 days	1000
Creating Chart of Accounts (COA)	5-15 days	5000
Creating Calendar	2-3 days	2000
Creating Currency	2-3 days	3000
Creating Accounting Setups	5-10 days	7000
Journal Entry	3-7 days	2000
Reverse Entry	2-3 days	1000
Suspense Entry	2-3 days	3000
Currency Conversion Rate Type	3-5 days	4000
Mass Allocation	3-5 days	2000
Journal Approval	10-15 days	6000
Recurring and Formula Journal Creation	10-20 days	5000
Budgeting	5-10 days	2000
Journal Import	5-7 days	1000
Financial Statement Generator (FSG)	7-14 days	5000

Task and duties

Members Name	Task In Implementation	Act As In Project
Mariam Amr Abd El Khaleq Goda	Creating Chart of Accounts (COA)- Creating Users - Calendar - Currency	Project Manager : Planning, coordinating, and managing the entire project
Mariam Zakaria Mohamed Ahmed	Creating Accounting Setups - Mass Allocation	System Engineer Tuning the system and preparing configurations Integration
Reham Ahmed Khattab Khattab	Budgeting	Oracle Consultant : Design and implement the system, and provide recommendations
Aya Gamal El-Sayed Sharara	Journal Import	Administrator Ensuring system integration with other systems
Walaa Mohsen Abdel Hamid Mohamed	Financial Statement Generator (FSG)	Change and Training Manager Training users and ensuring successful adoption
Esraa Mamdouh Mohamed	Journal Approval - Recurring and Formula Journal Creation	Database Administrator Data management and migration
Muhammad Fathi Awadallah Afifi	Journal Entry - Reverse Entry - Suspense Entry - Currency Conversion Rate Type	Business Analyst : Gathering requirements, preparing process documentation

Functional Implementation Steps After Environment setup

- The first thing is to open the system
- enter the user's name and password
- System Administrator → Security → Users → Define



Frist : creating users:

General manager: oversees the overall management of the GL process, ensuring accurate and timely financial reporting. They lead the team in month-end and year-end closings, account reconciliations, and compliance with accounting standards.

General accountant is responsible for recording and posting journal entries, managing period-end closes, and ensuring accurate financial reporting. They reconcile accounts, maintain the chart of

Organization STRUCTURE

Step I :

- Create New Responsibility "Carfour-HRMS Manager" And Adding to Users:-

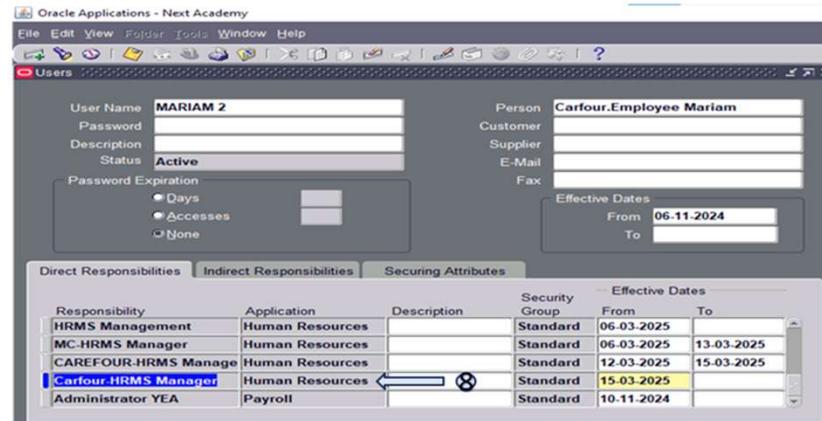
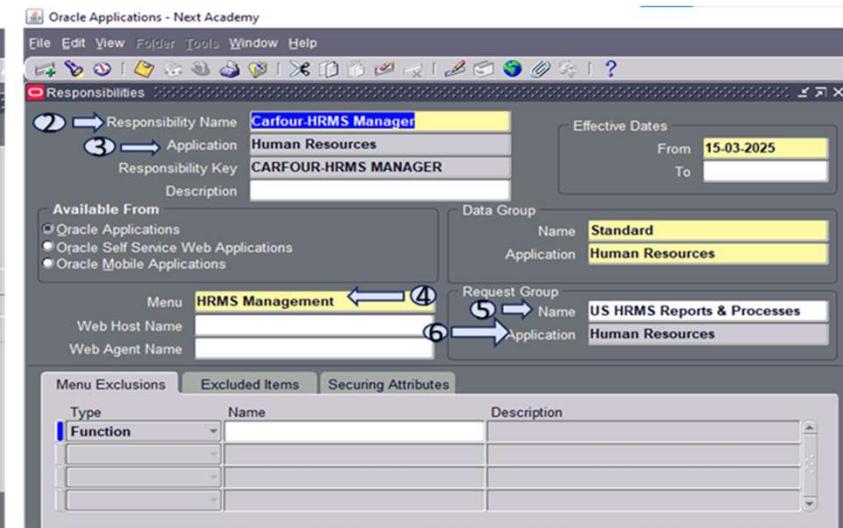
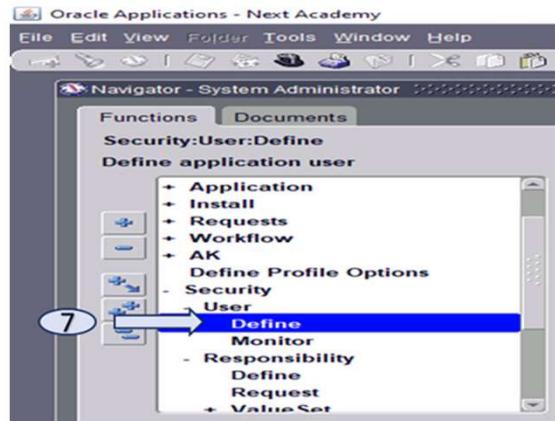
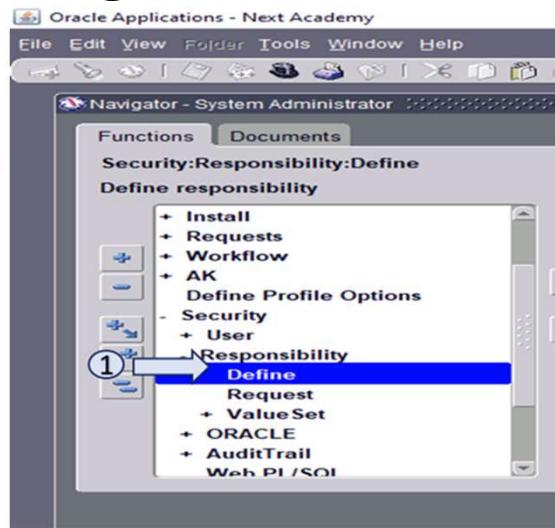
I-System Administrator

>Security > Responsibility
>Define

2- Click on New and " Shift +F5"

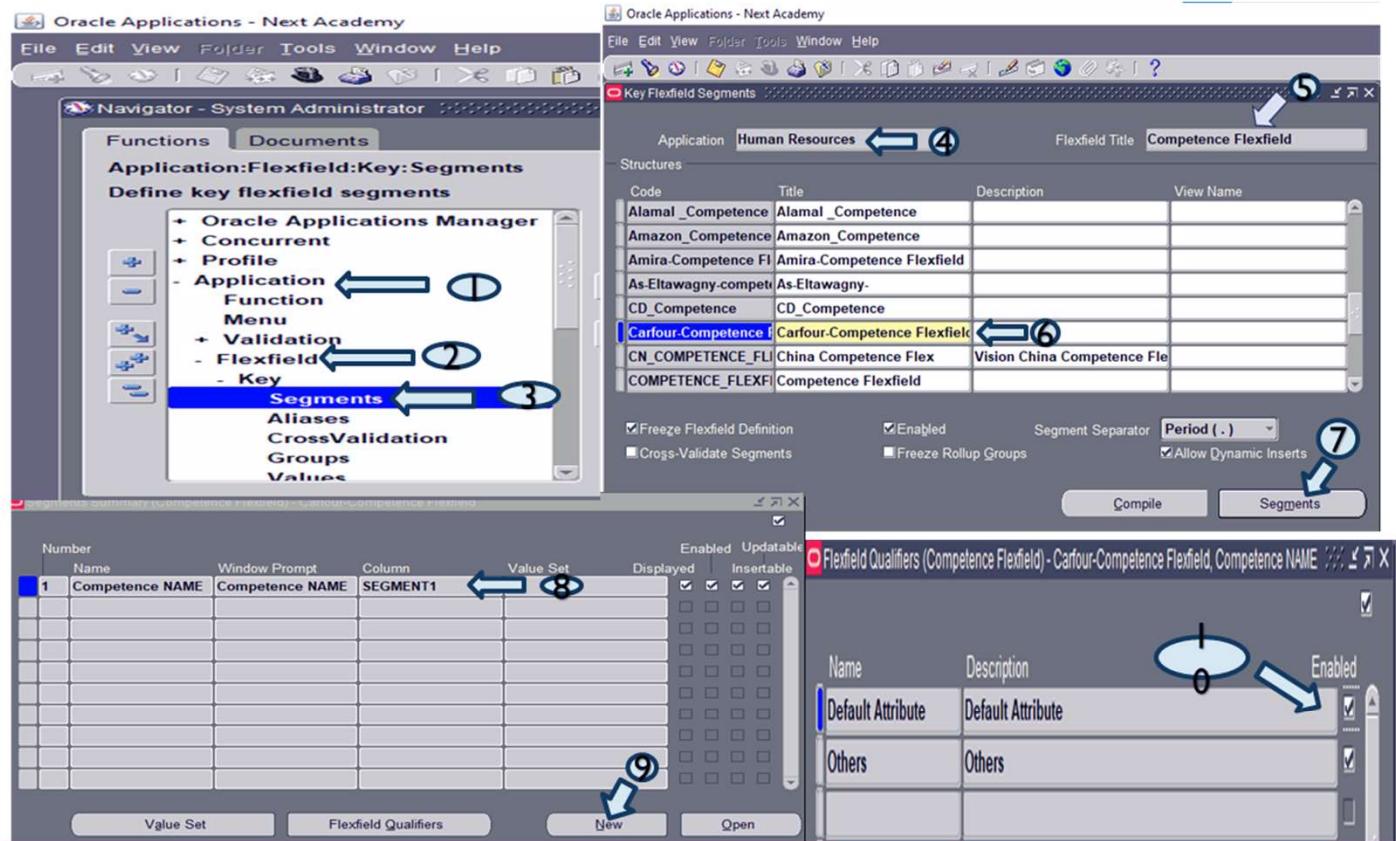
3-Add Responsibility to User:

Security > User >Define



Step 2 :

- 1- Creating Chart Of Accounts:
- Navigator > System Administrator > Application > Flexfield >Key > Segments
- 2-Query Application as Human Resources and Flexfield Title as Competence Flexfield
- 3-Enter the new structure name
- 4-Click on Segment Button and Compile



*NOTES:

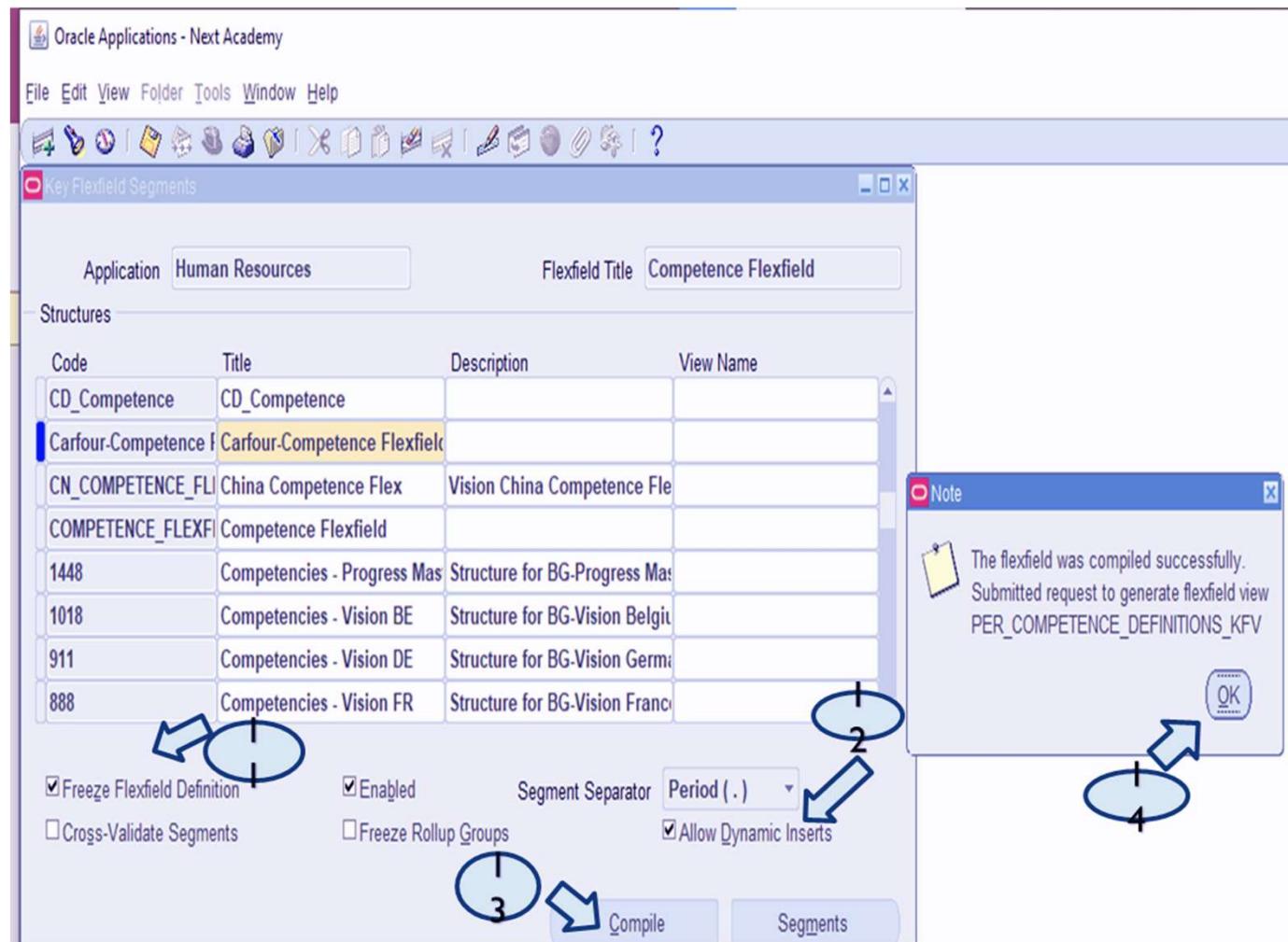
- 1-CREATE A NEW SEGMENT “APPLICATION AS HUMAN RESOURCES AND FLEXFIELD TITLE AS JOB FLEXFIELD
- 2-CREATE A NEW SEGMENT “APPLICATION AS HUMAN RESOURCES AND FLEXFIELD TITLE AS POSITION FLEXFIELD
- 3-CREATE A NEW SEGMENT “APPLICATION AS PAYROLL AND FLEXFIELD TITLE AS PEOPLE GROUP FLEXFIELD

*Notes:

1-Create a new segment “Application as Human Resources and Flexfield Title as “Job Flexfield”

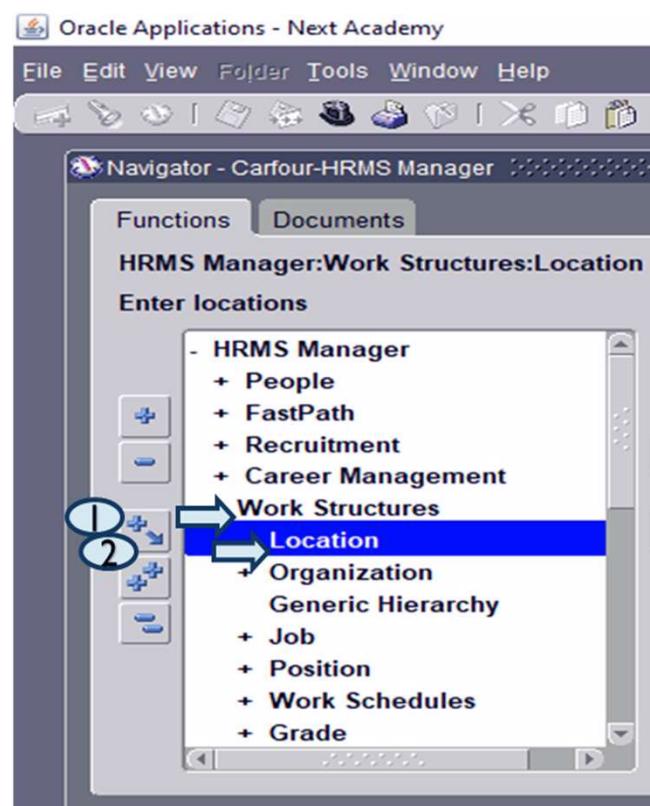
2-Create a new segment “Application as Human Resources and Flexfield Title as “Position Flexfield”

3-Create a new segment “Application as Payroll and Flexfield Title as “People Group Flexfield” .

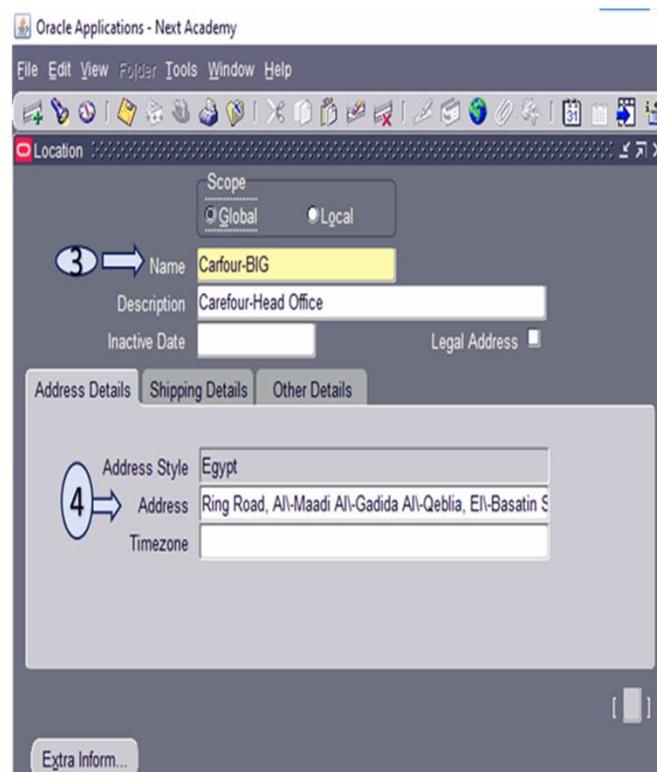


* Step 3:

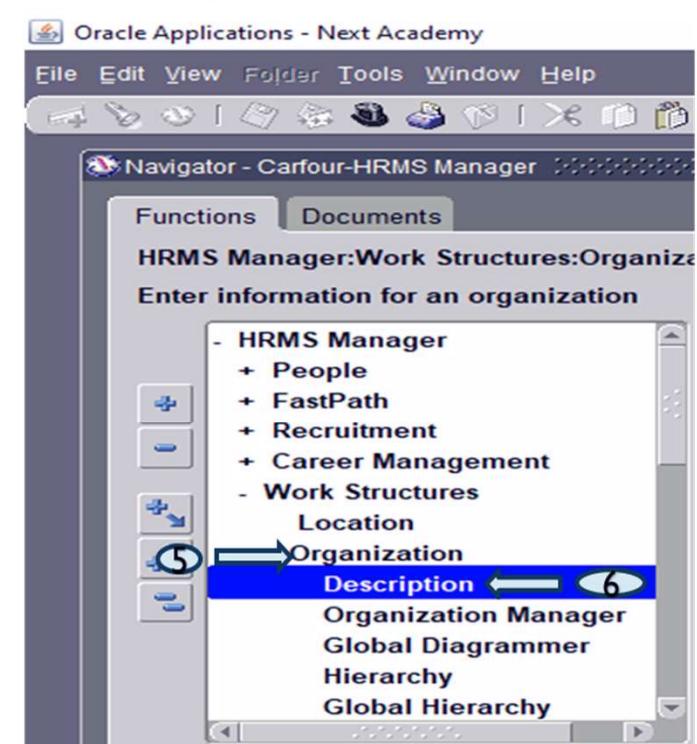
I-Carfour HRMS Manager
>Work Structures >Location



2-Enter a New Location "Carfour-BIG" And Address.



3-Carfour HRMS Manager >Work Structures >Organizations >Description



continue

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File Edit View Folder Tools Window Help

Organization

Name: Carfour-BIG Type: Business Group

Dates
From: 22-01-2010 To: []

Location: Carfour-BIG (8) Internal or External: Internal

Location Address: Ring Road, Al-Maadi Al-Gadida Al-Qeblia, El-Basatin Sharkeya-Cairo-Egypt.-EG (9)

Internal Address: []

Organization Classifications
Name: Business Group (10)
Enabled:

Others (11)

Additional Organization Information

Business Group Info.
Carfour|Automatic|Automatic|Automatic|Carfour-Grade Flexfield|Carfour-People G (12)

Business Group Info.

Short Name: Carfour (13)
Employee Number Generation: Automatic (14)
Applicant Number Generation: Automatic (15)
Contingent Worker Number Generation: Automatic (16)
Grade Flexfield Structure: Carfour-Grade Flexfield (17)
Group Flexfield Structure: Carfour-People Group Flexfield (18)
Job Flexfield Structure: Carfour-Job Flexfield (19)
Costing Flexfield Structure: Carf-Cost Allocation Flexfield (20)
Position Flexfield Structure: Carfour-Position Flexfield (21)
Competence Flexfield Structure: Carfour-Competence Flexfield (22)
Legislation Code: Egypt (23)
Currency: EGP Egyptian Pound

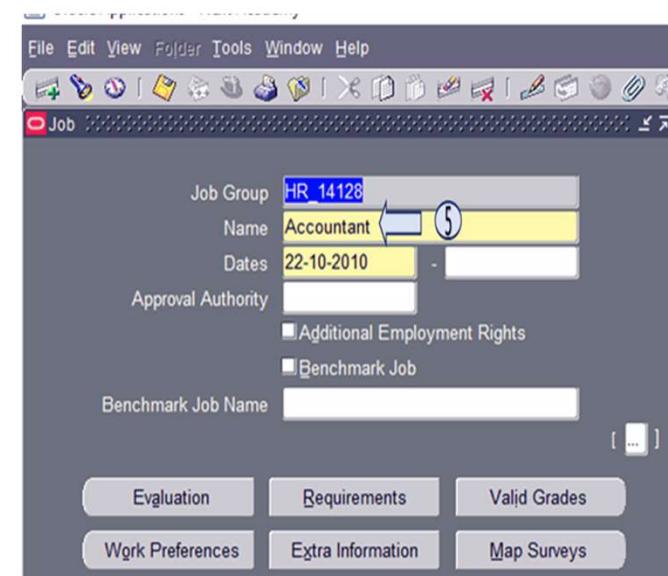
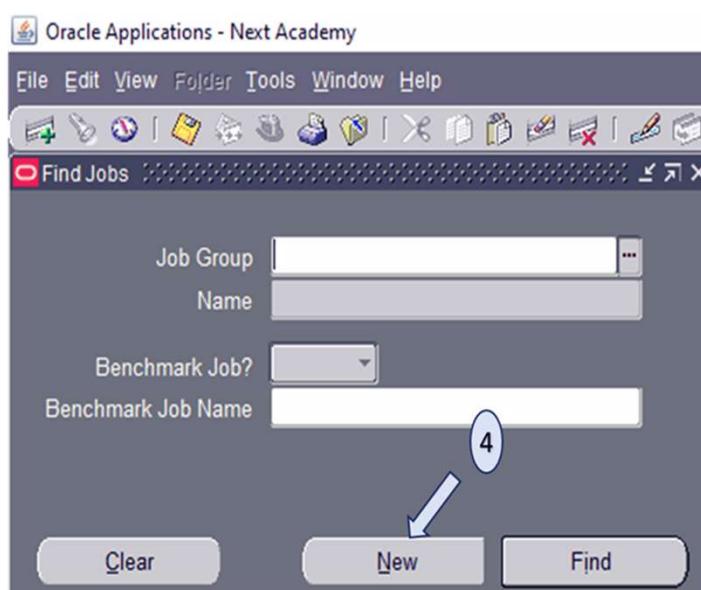
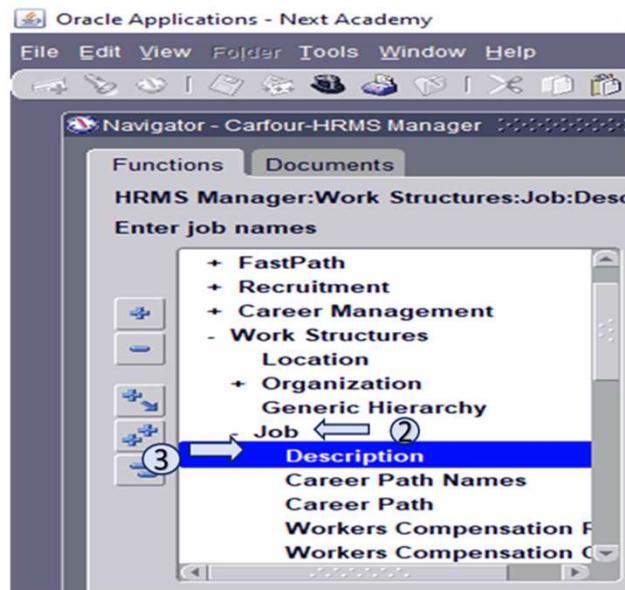
Fiscal Year Start: []
Minimum Working Age: []
Maximum Working Age: []

OK Cancel Clear Help

*Step 4:

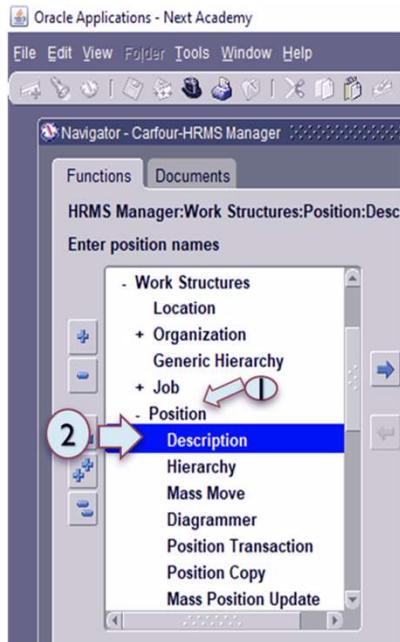
Navigator > Carfour –HRMS Manager
> Work structures >Job >
Description

Click on “New Button”, Enter The Name "Accountant and Manager" and save.



Step 5:

Navigator > Carfour –HRMS Manager >
Work structures >Position > Description
Enter “ Name of Position”



This screenshot shows the 'Position' details screen. The 'Name' field contains 'Accountant' (highlighted with a red circle and number '3'). The 'Type' field is set to 'None' (highlighted with a red circle and number '4'). The 'Hiring Status' field shows 'Status: Active' (highlighted with a red circle and number '5'). The 'Start Date' is set to '22-10-2010'. The 'Organization & Job' section shows 'Organization: Carfour-BIG' and 'Job: Accountant'. The 'Reporting To', 'Evaluation', 'Valid Grades', and 'Others...' buttons are visible at the bottom.

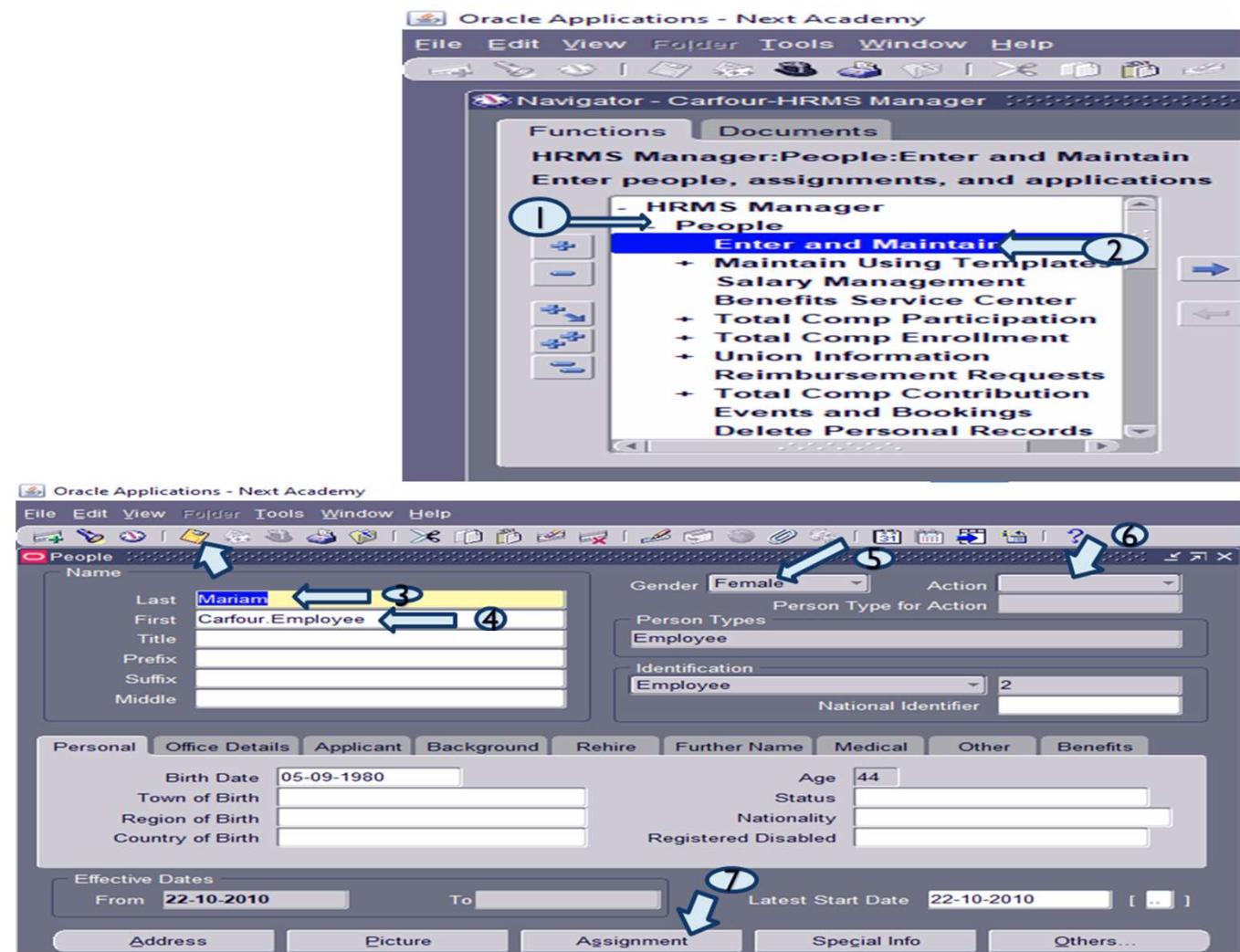
*Step 6:

Navigator > Carfour –HRMS Manager > Work structures >Grade > Description
Create new Grade.
Go to The position , Click on “ Hiring information And Choose from Grade

This screenshot shows the 'Position' details screen with the 'Hiring Information' tab selected (highlighted with a red circle and number '6'). The 'Grade' field is populated with 'G1' (highlighted with a red circle and number '7'). Other fields include 'Payroll', 'Step', 'Salary Basis', 'Headcount', 'Fill by Date', 'Bargaining Unit', and 'Permit Recruiting'. The 'Reporting To', 'Evaluation', 'Valid Grades', and 'Others...' buttons are visible at the bottom.

* Step 7:

- 1-Navigator > Carfour –HRMS Manager > People> Enter and Maintain
- 2-Enter “New Employee” ,Determine The Gender , choose From Action “Create Employment” and save.
- 3-Choose Assignment , Defining Employee Job and Position
- 4-Click on "Supervisor" and choose the employee’s direct manager And Save.
- 5- Go To System Administrator> Security > User>Define search the user “MARIAM 2” And Link the employee to the user account by Box “Person”



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Users

User Name	MARIAM 2					
Password						
Description						
Status	Active					
Password Expiration	<input type="radio"/> Days <input type="radio"/> Accesses <input type="radio"/> None					
Person						
Customer	Carfour.Employee Mariam					
Supplier						
E-Mail						
Fax						
Effective Dates						
From	06-11-2024					
To						
Direct Responsibilities						
Indirect Responsibilities						
Securing Attributes						
Responsibility	Application	Description	Security Group	From	To	Effective Dates
Functional Administrator	Application Object L		Standard	12-11-2024		
User Management	Application Object L		Standard	13-11-2024		
System Administrator	System Administration		Standard	10-11-2024		
General Ledger Super Use	General Ledger		Standard	12-11-2024		
ASAMIR20 General Ledger	General Ledger		Standard	10-11-2024		

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File Edit View Folder Tools Window Help

People

Assignment(Carfour Employee Mariam)

Organization	Carfoure-BIG			
Job	Accountant			
Grade	G1			
Location	Carfour-BIG			
Group	Overtime			
Position	Accountant			
Payroll				
Status	Active Assignment			
Vacancy				
Assignment Number	2			
Assignment Category				
Salary Information	Supervisor	Probation & Notice Period	Standard Conditions	Statutory Information
Name	Carfour.Employee Esraa Mmdouh			
Worker Number	1			
Assignment Number				
Effective Dates				
From	22-10-2010			
To				
Salary	Egries	Tax Info	Others...	

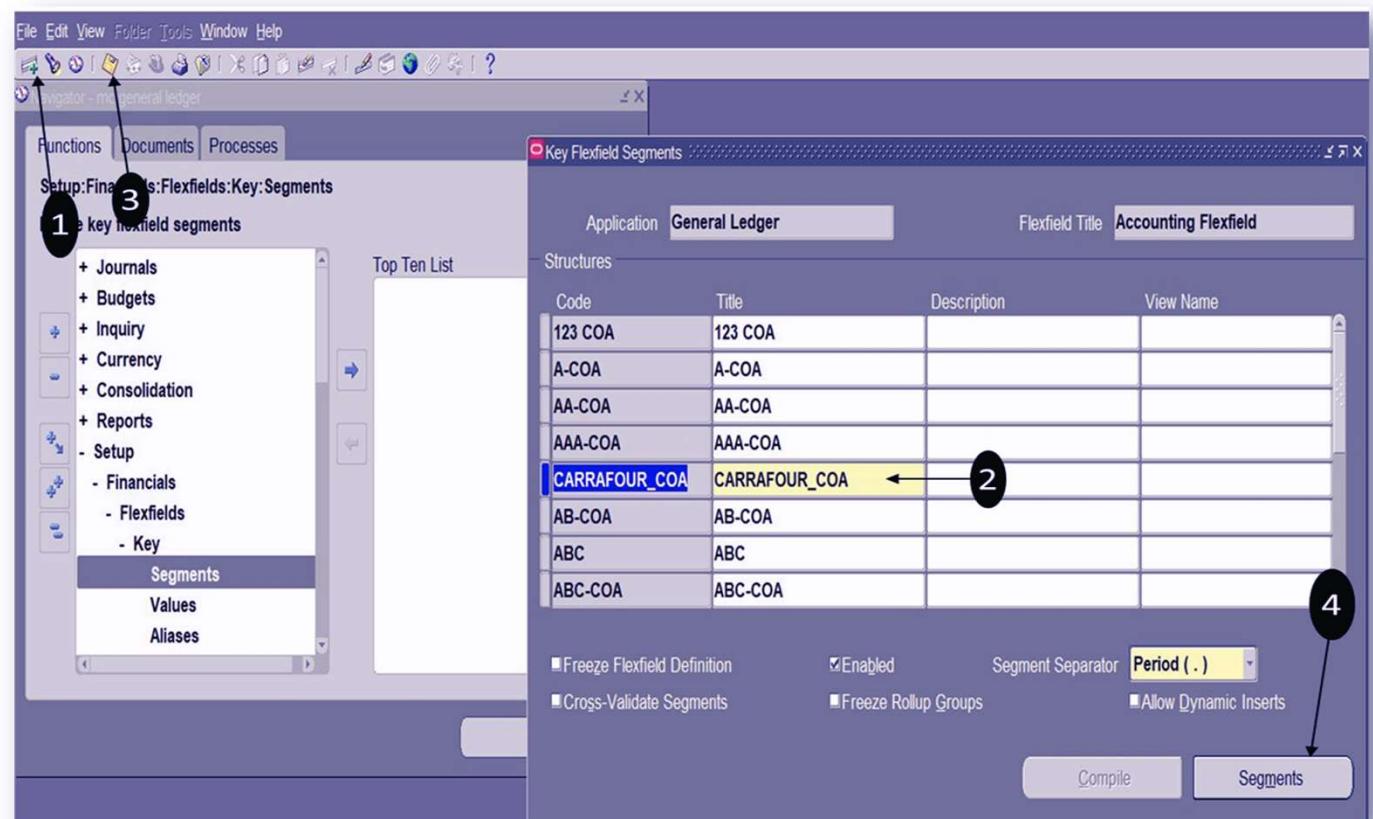
Second : COA Implementation Setup Value Set Implementation

1- Define Value Sets

Navigate to General Ledger > Setup > Financials > Flex fields > Key > Segments.

2-CREATE value sets for each segment.

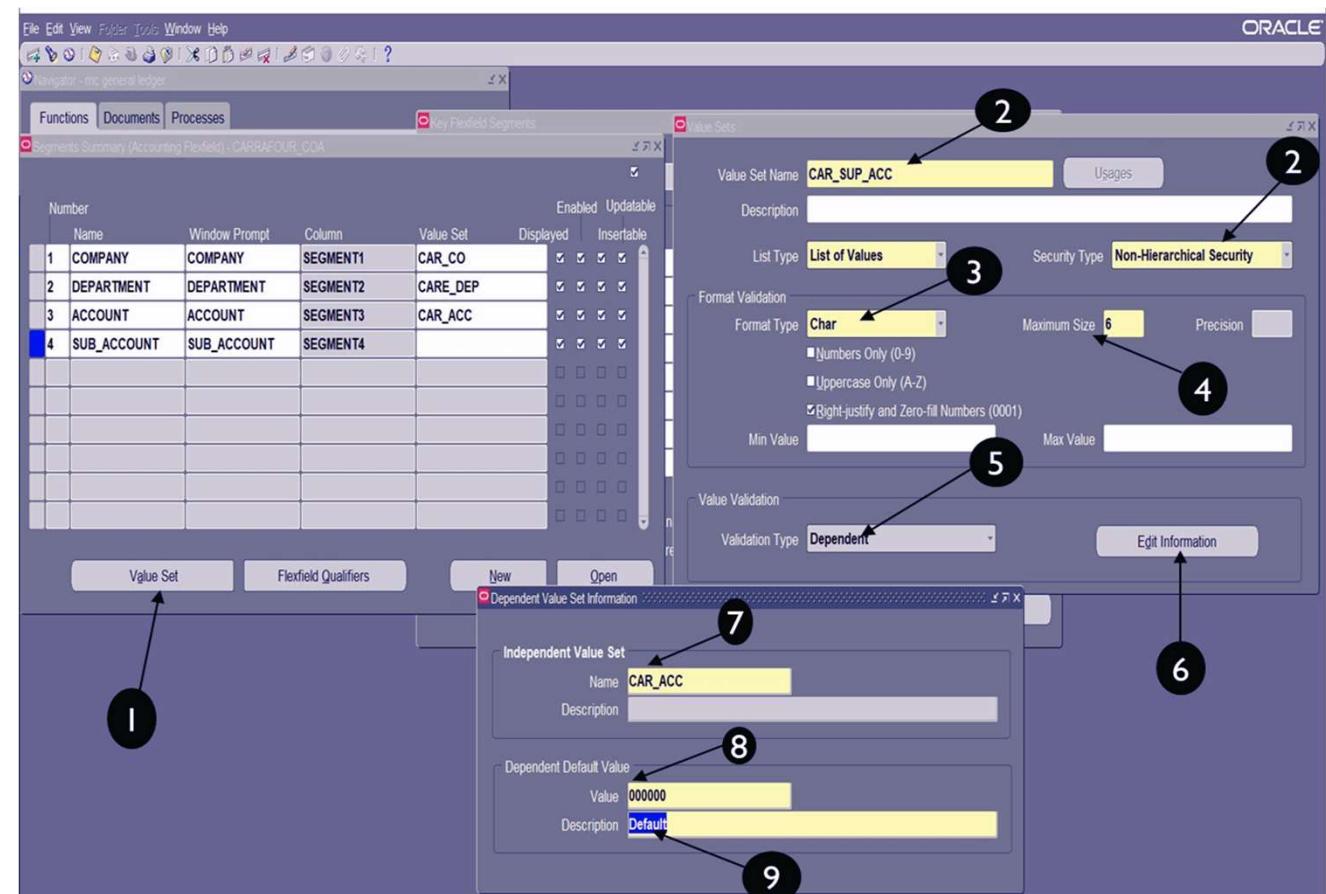
Frist press on Crtl + F11 to show all general ledger chart of account then press on any one this charts then Click on the icon in the bar at the top of the file with the plus sign below it to create a new one (CARREFOUR_COA), Click on segment icon



COA Implementation Setup-Value Set Implementation

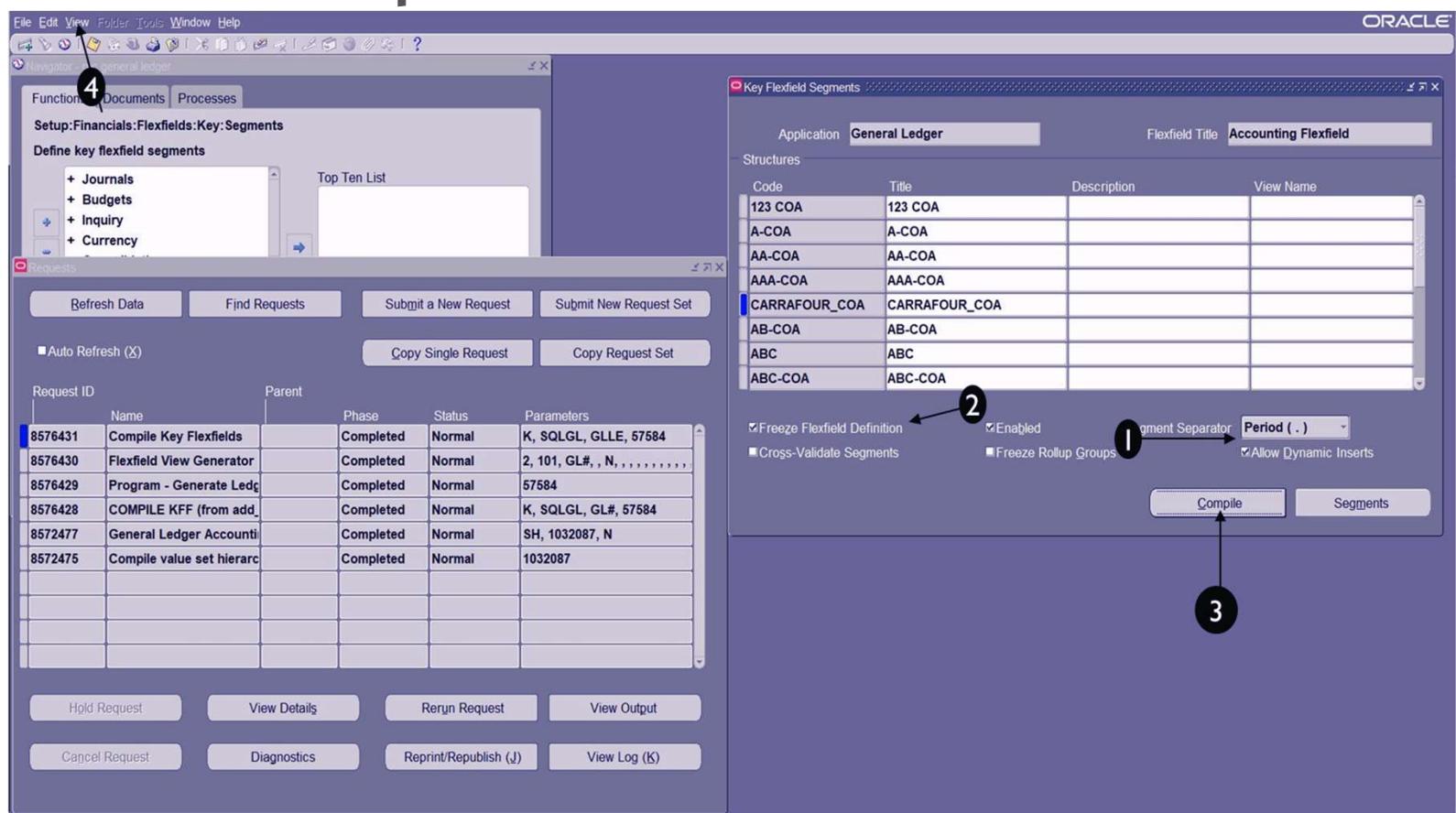
3-First, we create a company and put the word "company" in the first and second cells, and in the third, we choose the segment number. Then, to fill in the fourth cell, we must first click on the word value set .Then we fill in the data as follows, then we save it, and when we return to the main screen, we choose flex field qualifiers, choose the type of segment then save.

5-Be careful when creating subaccount to choose "Dependent" then choose edit information then fill out the following table Where in the first box we explain the account on which the subaccount depends We explain the default value and its description



COA Implementation Setup-Value Set Implementation

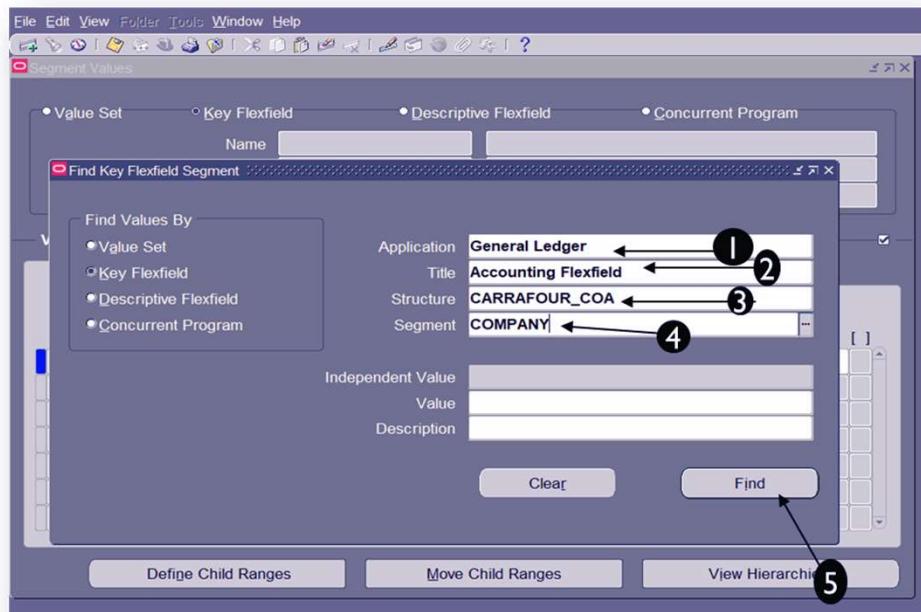
Choose “allow dynamic insert” then choose “freeze rollup groups” then choose company so the system make sure that all is correct then from the tape above choose “view” then “requests” there is a box will be shown choose find to make sure that all is correct as the following table show



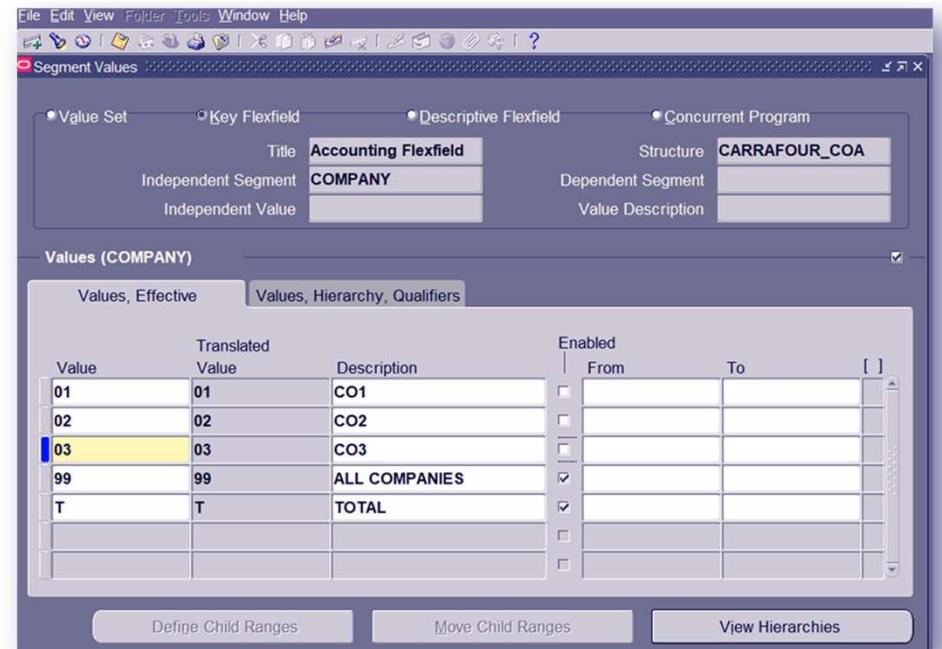
COA Implementation Steps- Downloading COA

To download the chart of accounts:

- “setup” < “financials” < “Flexfield” < key” < “values”



2. In the beginning, we define all the branches of the companies that we have, then in the end we open an account that brings them all together in one company called 99 and the T account. All expenses are collected in the T account for the budget. What is the 99 account? We deal with it as a company that brings together all the companies and the rest of the companies fall under it. And save it



COA Implementation Steps- Downloading COA

Then we choose “Values, hierarchy, qualifiers”, then active “99” and “T” only and choose define child ranges in the small screen “from 01”, “to 98” and save it

For the department, we define the number of department required. In the account, we raise the chart of accounts to fill the accounts accurately

The screenshot illustrates the SAP Segment Values interface used for COA implementation. It consists of three windows:

- Left Window:** Shows the "Values (COMPANY)" screen. It has tabs for "Values, Effective" and "Values, Hierarchy, Qualifiers". The "Values, Hierarchy, Qualifiers" tab is selected. A table lists company values: 01 (C01), 02 (C02), 03 (C03), 99 (ALL COMPANIES), and T (TOTAL). Row 99 is selected and has a checkmark in the "Parent" column. Buttons at the bottom include "Define Child Ranges" (circled 2), "Move Child Ranges", and "View Hierarchies".
- Middle Window:** Shows the "Child Ranges (CAR_CO) - T" screen. It has tabs for "From" (01), "To" (98), and "Include" (Child Values Only). A table lists department values: 001 (DEP1), 002 (DEP2), and 003 (DEP3). Buttons at the bottom include "Define Child Ranges" (circled 3) and "Move" (circled 4).
- Right Window:** Shows the "Values (ACCOUNT)" screen. It has tabs for "Values, Effective" and "Values, Hierarchy, Qualifiers". The "Values, Hierarchy, Qualifiers" tab is selected. A table lists account values for assets: 100000 (Assets), 110000 (Fixed Assets), 110010 (Furniture), 110020 (Machines), 120000 (Current Assets), 120010 (Cash), and 120020 (HSBC Bank). Buttons at the bottom include "Define Child Ranges", "Move Child Ranges", and "View Hierarchies".

COA Implementation Steps- Downloading COA

Then we defining the “Current Assets” , “Fixed Assets” , “Long term liability” and “short term liability” as “parent values” and defining the other accounts as “Child account”

The screenshot shows the SAP Segment Values interface with two main windows open:

- Segment Values (Left Window):**
 - Flexfield Configuration:** Set to "Value Set". Title: "Accounting Flexfield", Structure: "CARRAFOUR_COA". Independent Segment: "ACCOUNT".
 - Values (ACCOUNT): Values, Effective:** A grid showing account values and descriptions. Key rows include:

Value	Translated Value	Description	Enabled
100000	100000	Assets	
110000	110000	Fixed Assets	
110010	110010	Furniture	
110020	110020	Machines	
120000	120000	Current Assets	
120010	120010	Cash	
120020	120020	HSBC Bank	
 - Child Ranges (CAR_ACC) - 100000:** A table showing child ranges for account 100000. Key rows include:

From	To	Include
110000	110000	Parent Values Only
120000	120000	Parent Values Only
220000	220000	Parent Values Only
- Segment Values (Right Window):**
 - Flexfield Configuration:** Set to "Value Set". Title: "Accounting Flexfield", Structure: "CARRAFOUR_COA". Independent Segment: "ACCOUNT".
 - Values (ACCOUNT): Values, Effective:** A grid showing account values and descriptions. Key rows include:

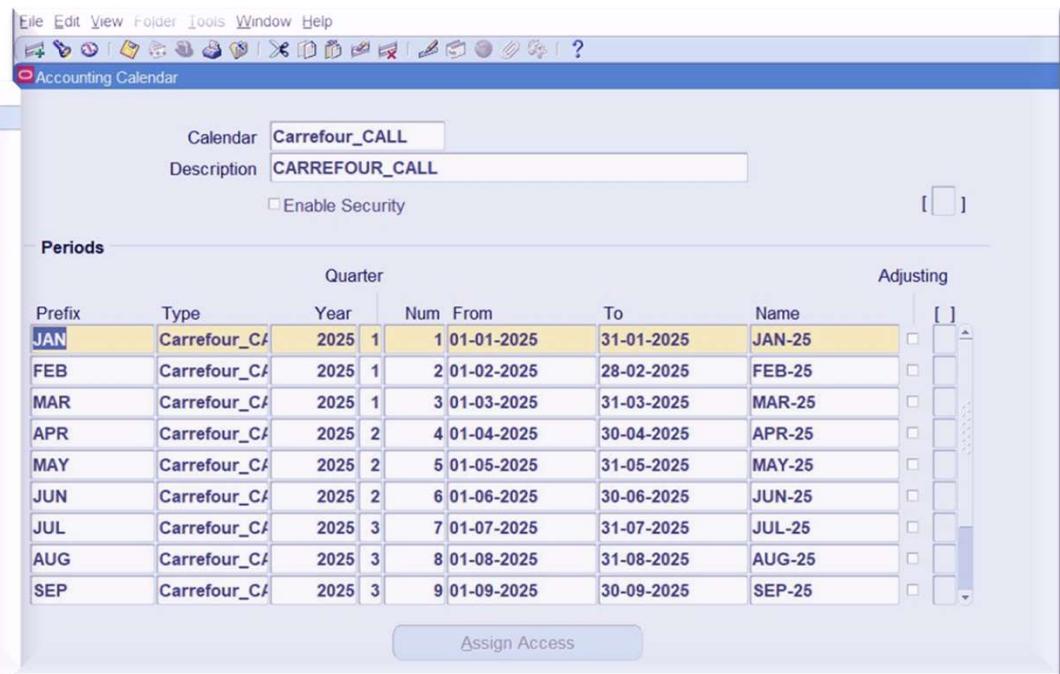
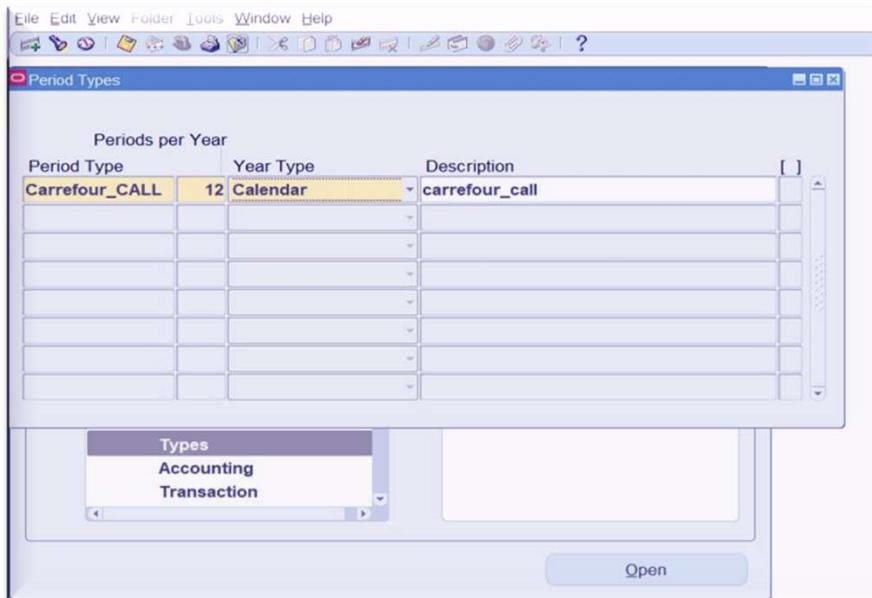
Value	Translated Value	Description	Parent Group	Level	Qualifiers
100000	100000	Assets	Assets	No.No.Asset.	
110000	110000	Fixed Assets	Fixed Assets	No.No.Asset.	
110010	110010	Furniture	Furniture	Yes.Yes.Asset.	
110020	110020	Machines	Machines	Yes.Yes.Asset.	
120000	120000	Current Assets	Current Assets	Yes.Yes.Asset.	
120010	120010	Cash	Cash	Yes.Yes.Asset.	
120020	120020	HSBC Bank	HSBC Bank	Yes.Yes.Asset.	
 - Child Ranges (CAR_ACC) - 110000:** A table showing child ranges for account 110000. Key rows include:

From	To	Include
110010	120093	Child Values Only
210010	210040	Child Values Only
220010	220010	Child Values Only
310000	320050	Child Values Only
410000	420060	Child Values Only
510000	520000	Child Values Only
Rent	Rent	Child Values Only

Third : creating calendar

Calendars->Types

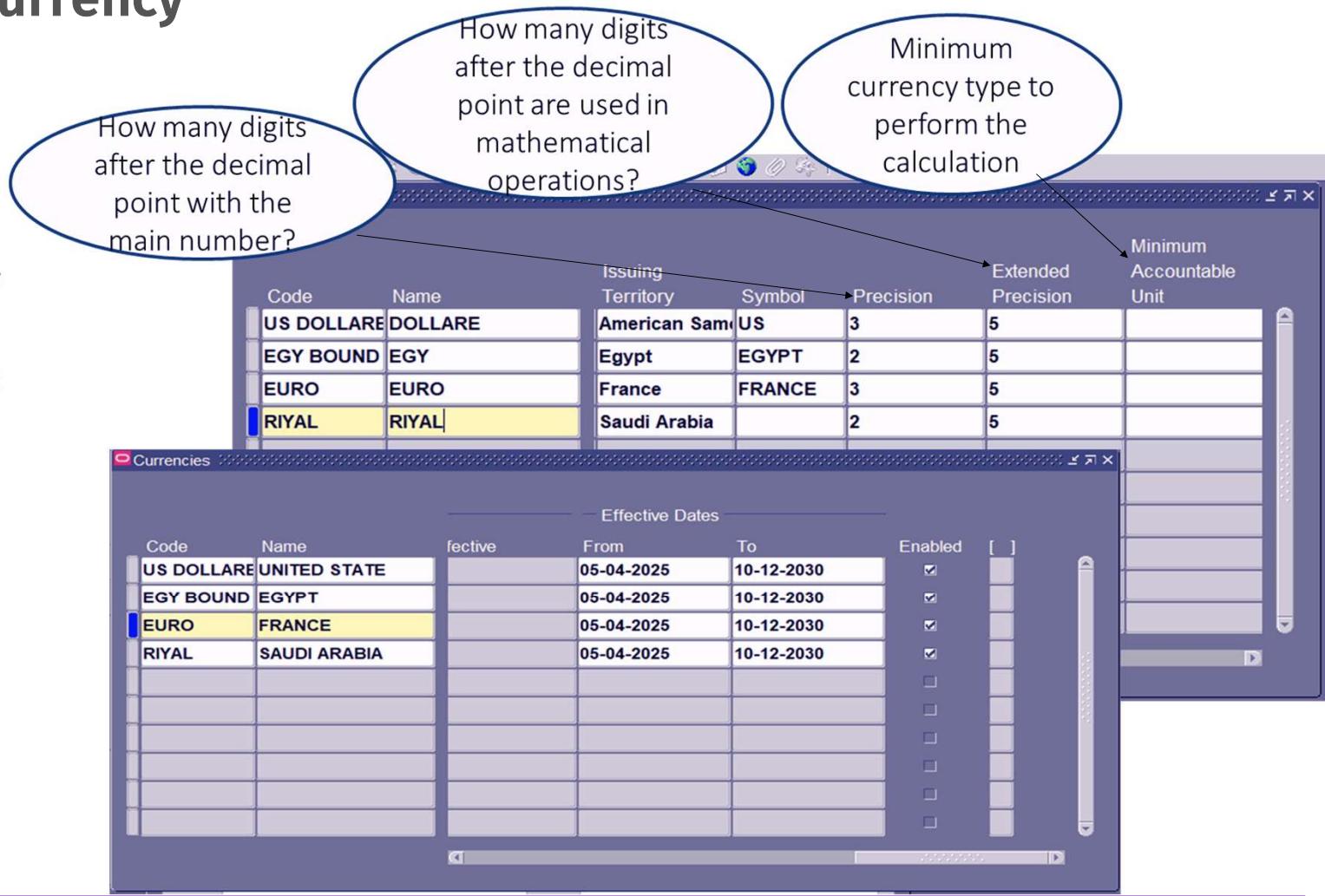
1. Setup->Financials->First, we define the name of the calendar , the number of periods, and the type of year.



Fourth : Creating Currency

1. Setup->Currencies-> Define

First, we specify the name of the currency and which country it is from. If we want to put a description for it, we put it, then we specify its symbol, the minimum number of decimal numbers, and the start and end date,. We put a check mark next to the word Enabled and the end date, then we save it.



Creating Accounting Set-Up in Oracle Financials (Oracle ERP)

What is Accounting set up

The Accounting Setup is the process of configuring the financial system within Oracle Financials to record and process all financial transactions systematically and accurately.

The purpose of the Accounting Setup is to ensure that all financial transactions are recorded consistently, accurately, and in compliance with accounting standards.

Key Components of Accounting Set-Up in Oracle Financial

1.General Ledger (GL)

- The core module for financial reporting.
- Set up chart of accounts, accounting calendars, and currencies
- journal entry and posting processes.

2.Accounts Payable (AP)

- Manages vendor invoices and payments.
- payment terms, supplier accounts

3.Accounts Receivable (AR)

- Handles customer invoices and receipts.
- customer profiles

4.Fixed Assets (FA)

- Tracks and manages company assets.
- Set up asset categories, depreciation methods

5.Cash Management

- Manages bank reconciliations and cash flow.

The Importance of Accounting Set-Up in Oracle Financials

- .1.Financial Accuracy and Reliability
 - Ensuring Data Accuracy
 - Reliable Reporting
- .2.Compliance with Laws and Regulations
 - Local and Global Compliance
 - Regulatory Reporting
- .3Operational Efficiency
 - Automating Routine Tasks
 - Streamlining Processes
- 4. Cash and Cash Flow Management
 - Liquidity Monitoring
 - Bank Management
- 5. Integration with Other Systems
 - Seamless Integration
- 6. Data Security and Protection
 - Data Protection
- 7. Improved User Experience
 - User-Friendly Interface

Uses of Oracle Financials in Accounting:

- Financial Consolidation: Combines financial data from multiple entities for consolidated reporting.
- Tax Management: Automates tax calculations and filings.
- Payables and Receivables: Streamlines invoice processing and collections.
- Compliance Reporting: Generates reports for regulatory requirements (e.g., VAT, GST).
- Audit Trails: Maintains detailed records for internal and external audits.

2.Accounting Setup Manager:

Ledgers (primary & Secondary)

Legal Entities

Reporting currency

SETUP PROCESS:

- 1.Create Accounting Setup Structure. Create Framework For Setting up Legal Entities, Ledger, Currency
- 2.Completion of Accounting Options.(Legal Options, Accounting Options, Reporting currency, subledger options, Intercompany accounts and intracompany balancing rules.
- 3.Complete the Accounting Setup.

Nav: Set Up > Financials > Accounting Setup Manager > Accounting Setup

***General Information:**
Legal Entity Name
Registration Number
Legal Address
Inception Date
Company Type

***Why This Step Matters:**

- Accuracy:** Ensures error-free invoicing and reporting.
- Compliance:** Links the entity to IDs for tax audits.

The screenshot shows the Oracle Accounting Setup Manager interface. The title bar reads "ORACLE Accounting Setup Manager". The top navigation bar includes icons for Home, Favorites, Settings, Notifications (0), and User "MARIAM 2". The main menu tabs are "Accounting Setups" and "Legal Entities", with "Legal Entities" being the active tab. A progress bar at the top indicates the current step is "Assign Legal Entities". Below the progress bar, there are three buttons: "Define Accounting Representations", "Save Accounting Structure", "Cancel", and "Apply". The main content area is titled "Assign Legal Entities: Create Legal Entity". It has two sections: "Identification Information" and "Legal Address". In the "Identification Information" section, fields include Territory (Egypt), Legal Entity Name (CARREFOUR_LEG), Organization Name (CARREFOUR_ORG), Legal Entity Identifier (CARREFOUR_LEG1), Company Registration Number (EG) (9019011), Registration Number (9019011), and Transacting Entity (Yes). In the "Legal Address" section, there are two radio buttons: "Select Existing Address" (selected) and "Create New Address". A dropdown menu for "Legal Address" shows "CAIRO, Egypt" and a sub-menu for "Address Code Full Address Country" with "No Items found". Other fields in this section include Place Of Registration, Inception Date (17-02-2025), and Type of Company.

Column Functions:

- **Chart of Accounts:** Organizes financial accounts.
- **Accounting Calendar:** Defines fiscal periods.
- **Currency:** Base and reporting currencies (e.g., USD).

Importance:

- Submit accurate accounting and audit reports to regulators.
- Collaborate with the Board on:
 - Audit activities.
 - Calendar and currency updates.
 - Legal compliance (e.g., data conversion reviews).

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there are tabs for 'Accounting Setups' and 'Legal Entities'. Below the tabs, a progress bar indicates the current step is 'Define Accounting Representations' (Step 2 of 3). The main area is titled 'Create Accounting Setup: Define Accounting Representations'. It includes a note: '* Indicates required field'. There are two sections: 'Primary Ledger' and 'Secondary Ledgers'.

Primary Ledger:
A table with columns: Name, Chart of Accounts, Accounting Calendar, Currency, Subledger Accounting Method, Add, Reporting Currency, and Delete. One row is visible: CARFOUR_LEDGE, CARRAFOUR_CO, CARFOUR_CAL, EGP, Standard Acct, and a delete icon.

Secondary Ledgers:
A table with columns: Name, Chart of Accounts, Accounting Calendar, Currency, Subledger Accounting Method, Data Conversion Level, Add, Reporting Currency, and Delete. The message 'No results found.' is displayed.

On the right side, there is an 'Additional Information' panel with the following items:

- Reporting Currencies
- Secondary Ledgers
- Ledger Options

Completion of Accounting Options

Check all the Setup step status are completed as



Click on „Return to Accounting Setups“ button

The screenshot displays the Oracle Financial Applications interface for Accounting Options and Accounting Setups.

Accounting Options: CARFOUR_LEDGER01

TIP: Each required setup step must be completed before you can complete your accounting setup.

Legal Entities

Add Legal Entity | ...

Accounting Options: CARFOUR_LEDGER01

TIP: Each required setup step must be completed before you can complete your accounting setup.

Show Key Notation
* Indicates required setup step

Legal Entities

Add Legal Entity | ...

Primary Ledger: CARFOUR_LEDGER01

Setup Step Description Last Update Date Updated By Status Update

- *CARFOUR_LEDGER01 Define and update the journal processing options for your ledger. 04-03-2025 MARIAM 2 ✓ ✓
- *Reporting Currencies Create reporting currencies and update currency conversion and journal processing options. 04-03-2025 MARIAM 2 ✓ ✓

Accounting Setups

The Accounting Setup Manager enables you to set up and implement your Oracle Financial Applications from one location. Each accounting setup you define includes the common setup components that control transaction processing across Oracle Financial Applications.

Status Key: ✓ - Completed ⓘ - In Progress ■ - Not Started

Search

Search by Ledger: CARFOUR_LEDGER01 Go

Create Accounting Setup | ...

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
CARFOUR_LEDGER01	Primary Ledger	CARFOUR_LEDGER01	✓	✎

Accounting Setup Steps

- Create Accounting Structure
- Define Accounting Options
- Complete Accounting Setup

Prerequisite Checklist

Overview of Accounting Setups