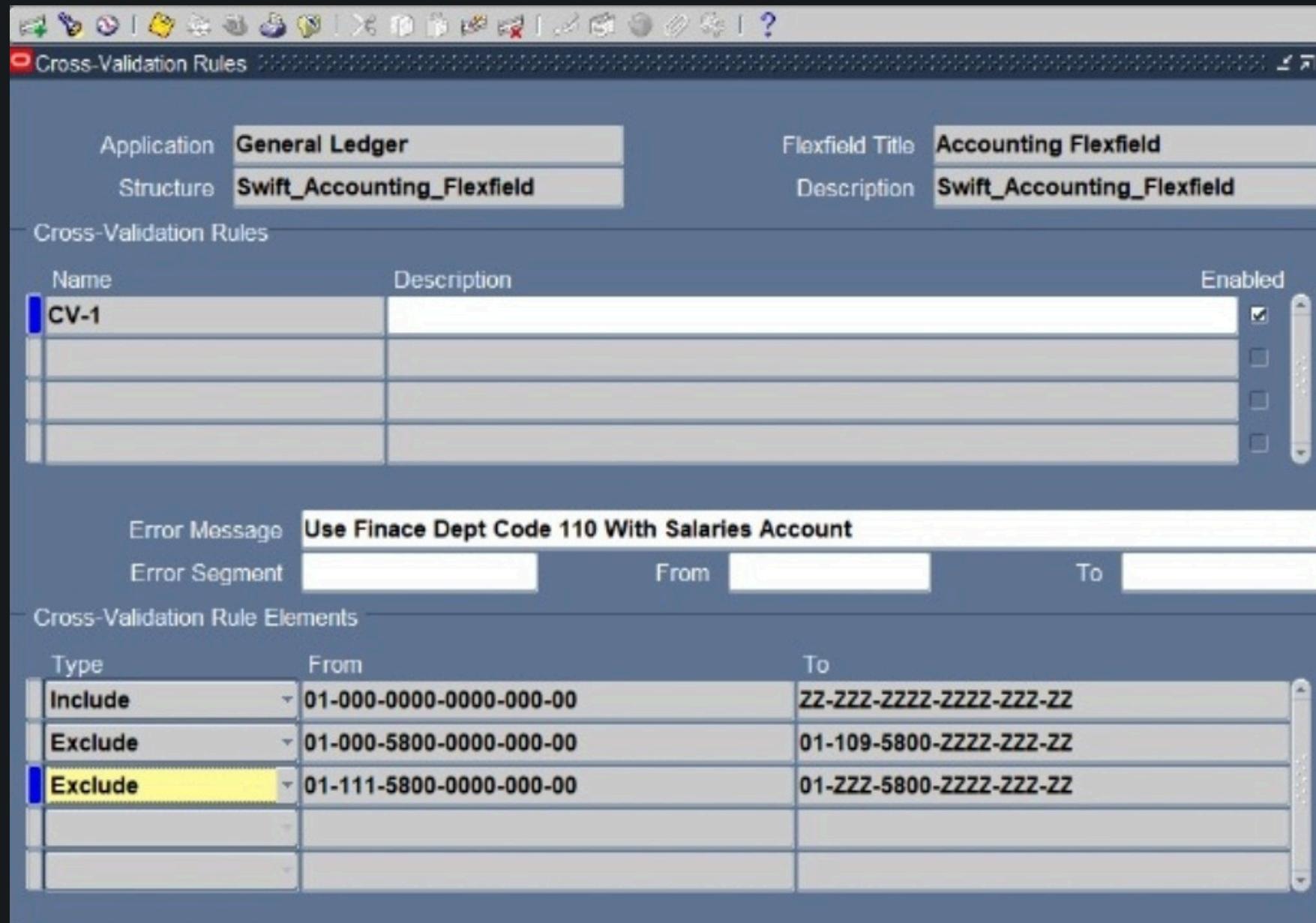


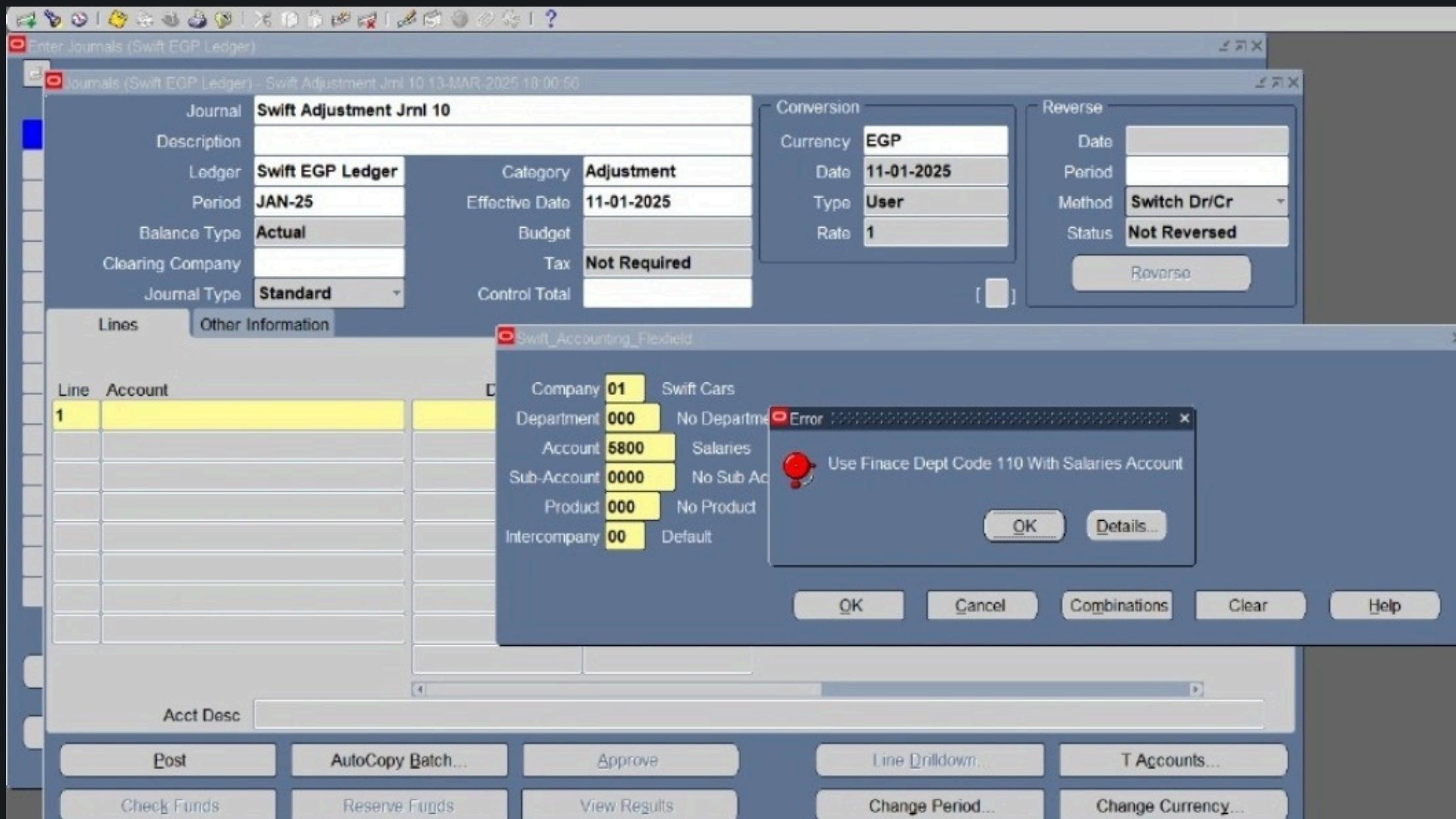
Cross Validation Rules



Reviewing Cross-Validation Rule with Date Range in Oracle EBS:

1. Open "Cross-Validation Rules" window (General Ledger, Accounting Flexfield).
2. Verify Structure & Description (Swift_Accounting_Flexfield).
3. Check Rule Grid: Rule CV - 1 (Enabled).
4. Review Error Message: "Use Finance Dept Code 110 With Salaries Account".
5. Error Segment: Applies to Department (Valid from Dec 2024 to Jan 2026).
6. Rule Elements:
 - Include: Allows full account range.
 - Exclude: Blocks salary accounts in restricted departments.Highlighted Exclude Rule for modification.

Cross Validation Rules



Cross-Validation Rule Error in Journal Entry (Egypt):

A pop-up error appears during journal entry (Swift_Accounting_Flexfield).

Error Message: "Use Finance Dept Code 110 With Salaries Account".

Cause: The entered combination violates validation rules (Dept 000 used with Account 5800).

Options:

OK – Acknowledge the error.

Details – View more information.

Cancel – Discard changes.

Combinations – Check valid entries.

Clear – Reset the line.

Help – Get assistance.

Solution: Change Department Code to 110 for the Salaries account.

Security Rules



Security Rules

Security rules in Oracle restrict access to specific flexfield segment values based on user responsibilities.

Steps to Define a Security Rule:

1. Navigate to Define Security Rules window.
2. Identify the value set linked to your segment.
3. Enter a name, description, and error message for the rule.
4. Define security rule elements:
 - Include: Allows values within the specified range.
 - Exclude: Restricts values within the specified range.
5. Save and apply the rule.

When a user attempts to enter an excluded value, an error message appears.

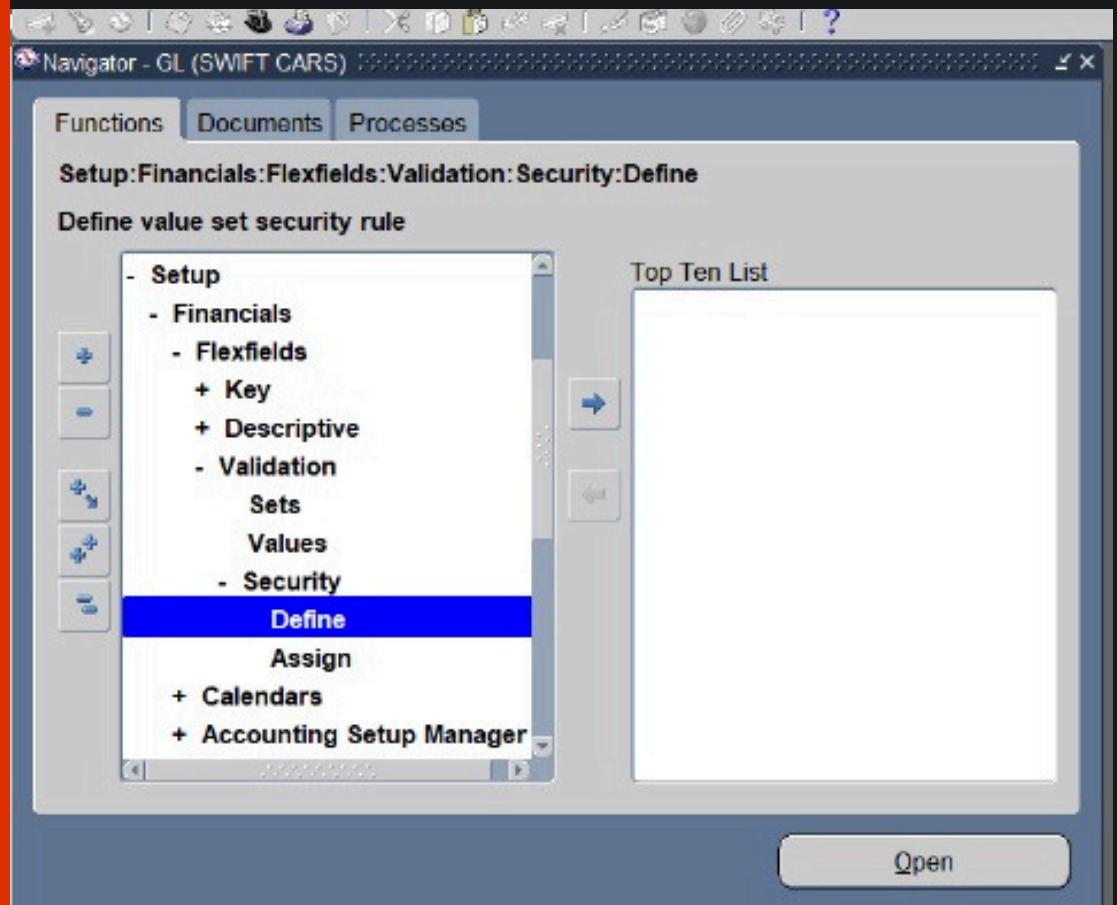
Enabling Security for Segments:

1. Unfreeze Flexfield Definition.
2. Select a segment, enable Security, and save.
3. Freeze and compile the Flexfield.

Assigning Security Rules to Responsibilities:

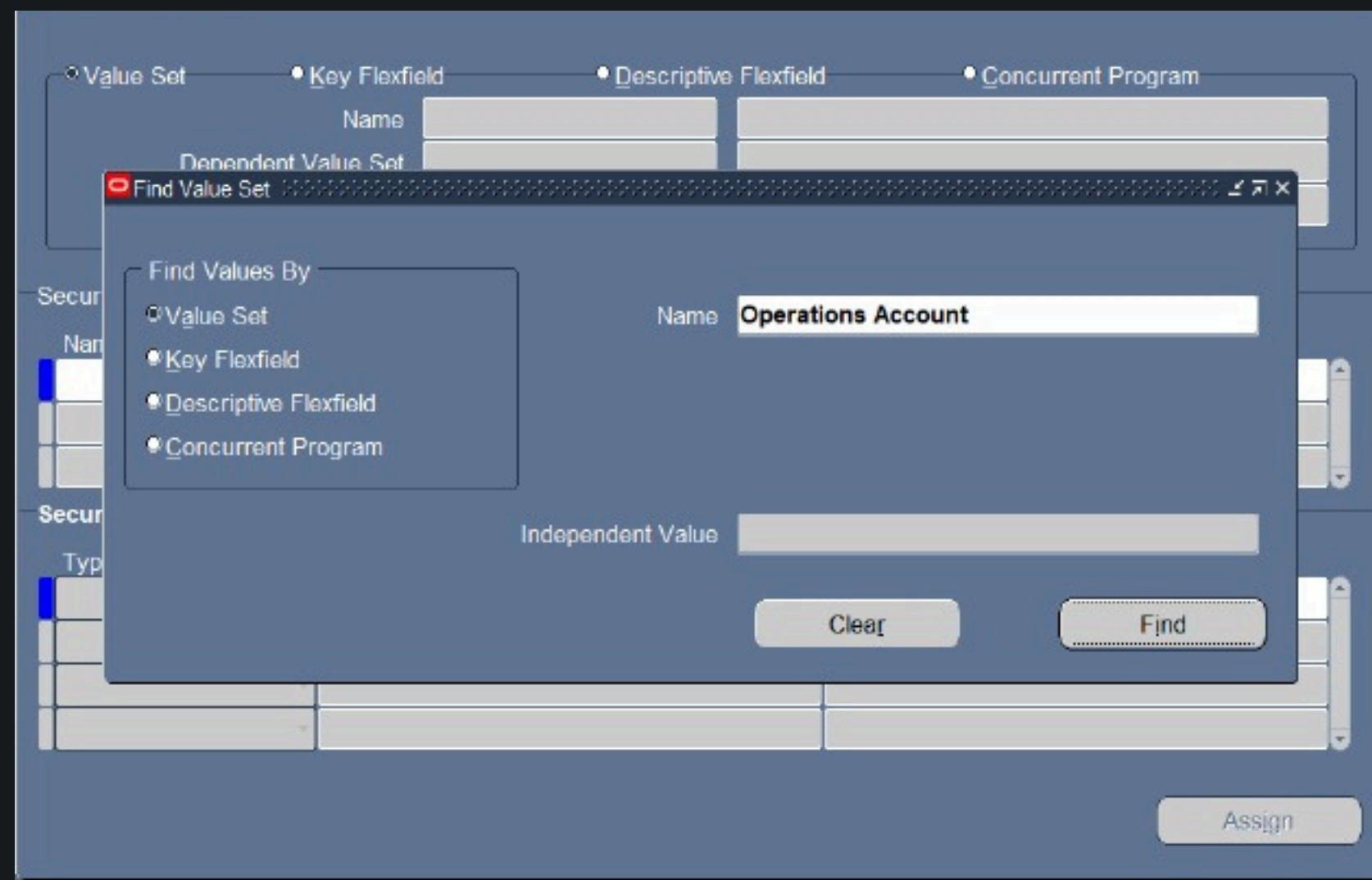
1. Navigate to Assign Security Rules window.
2. Select the application and responsibility to assign the rule.
3. Save the changes.

Security Rules



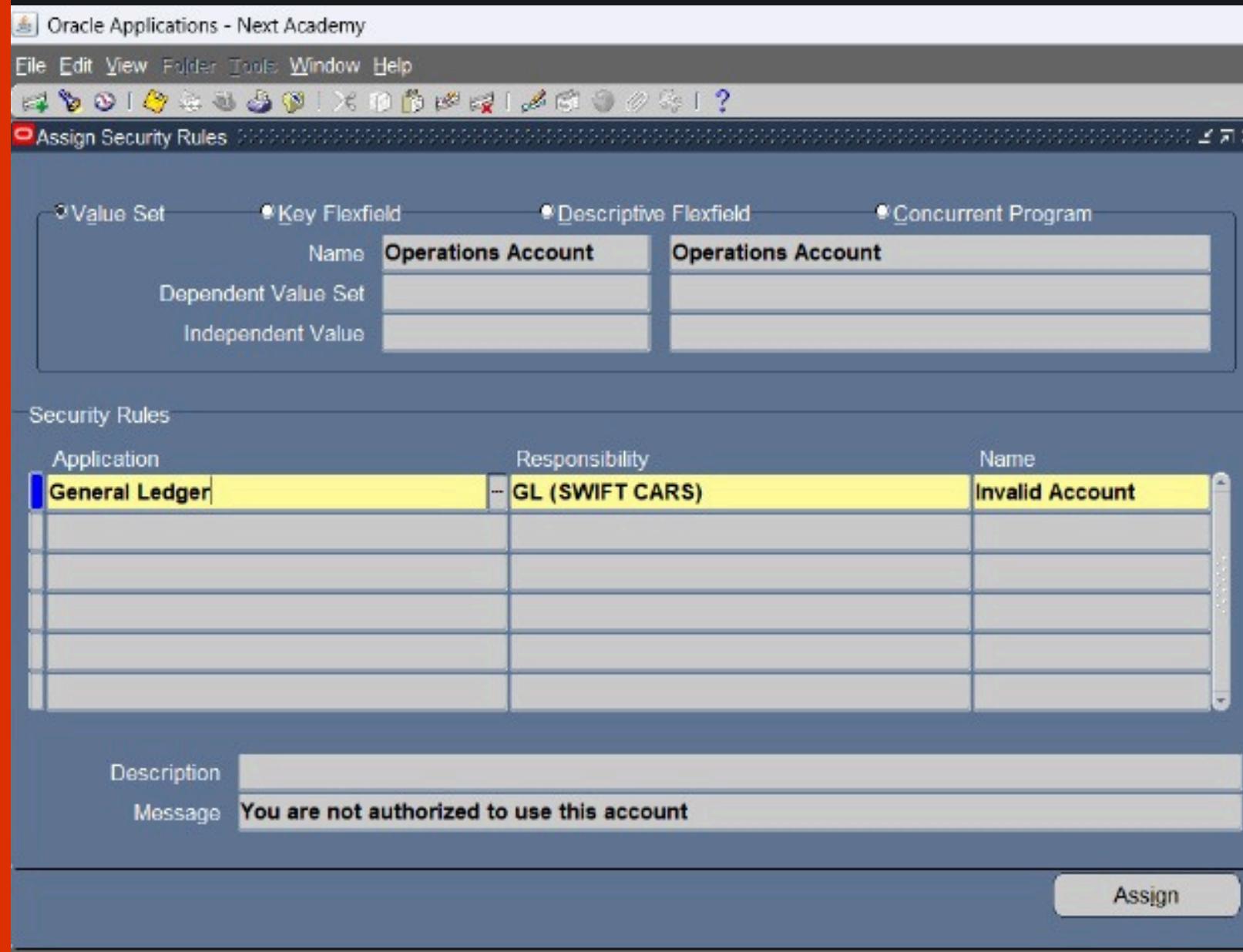
Define Security Rules to set up security rules for a specific Value Set:

- Setup
- Financials
- Flexfields
- Key
- Security
- Define



Selecting the Value Set in Define Security Rules: we're defining security rules in the "**Define Security Rules**" window. we selected the Value Set named "**OPERATIONS_ACCOUNT**" to apply security rules, restricting access to specific values based on responsibilities to enhance data security in the system.

Security Rules



Assign security rules:

- Navigate to Assign Security Rules window
- In the Assign Security Rules block, identify the value set(Operations Account) to which your values belong
- In the Security Rules block, enter the application(General Ledger) and responsibility name(GL (SWIFT CARS)) that uniquely identifies the responsibility to which you want to assign security rules
- Enter the name of a security rule(Invalid Account) you want to assign to this responsibility
- Save your changes

Journal Approval

Journal Approval Process Summary:

Oracle Journal Approval ensures journal entries and batches are approved before posting. It uses Oracle Workflow for tracking and notifications. To enable it, you must:

1. Setup Requirements:

- Enable Journal Approval for ledgers.
- Configure journal sources for approval.
- Define an approval hierarchy and authorization limits.
- Restrict reassignment to authorized employees.

2. Steps to Configure Approval Hierarchy:

- Add “US HRMS Manager” role to the user.
- Create Job Roles (e.g., Manager, Assistant Manager).
- Define Positions in Work Structures.
- Enter Employee Details and assign managers.
- Link User IDs to employees in System Administrator.

Once set up, managers approve journal entries based on hierarchy, ensuring compliance and proper authorization.

Recurring and Formula Journal Creation

Recurring and Formula Journal Creation

Recurring and formula journals are used to automate repetitive journal entries in Oracle General Ledger.

- Recurring Journals: Used for fixed or variable journal entries that repeat periodically (e.g., rent, depreciation).
- Formula Journals: Use formulas to calculate journal amounts dynamically (e.g., percentage-based allocations).

Steps to Create:

1. Define Recurring Journal Template (Enter journal details and formulas if needed).
2. Assign Ledger and Accounts (Specify accounts affected).
3. Validate and Save the journal entry.
4. Generate the Journal for the required period.
5. Review and Post to update the ledger.

These journals increase efficiency, reduce errors, and ensure consistency in financial reporting.

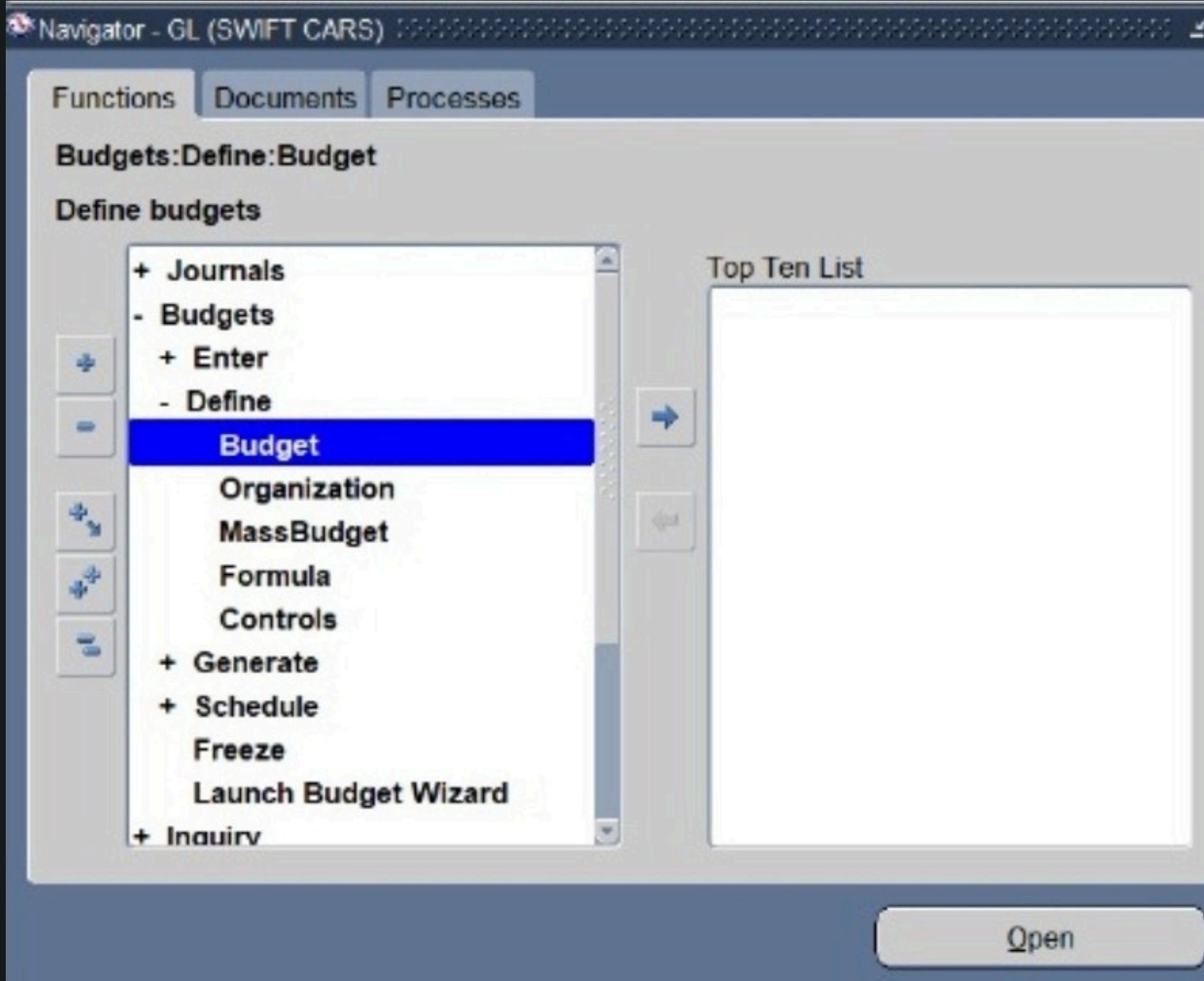
Budgeting



Budgeting

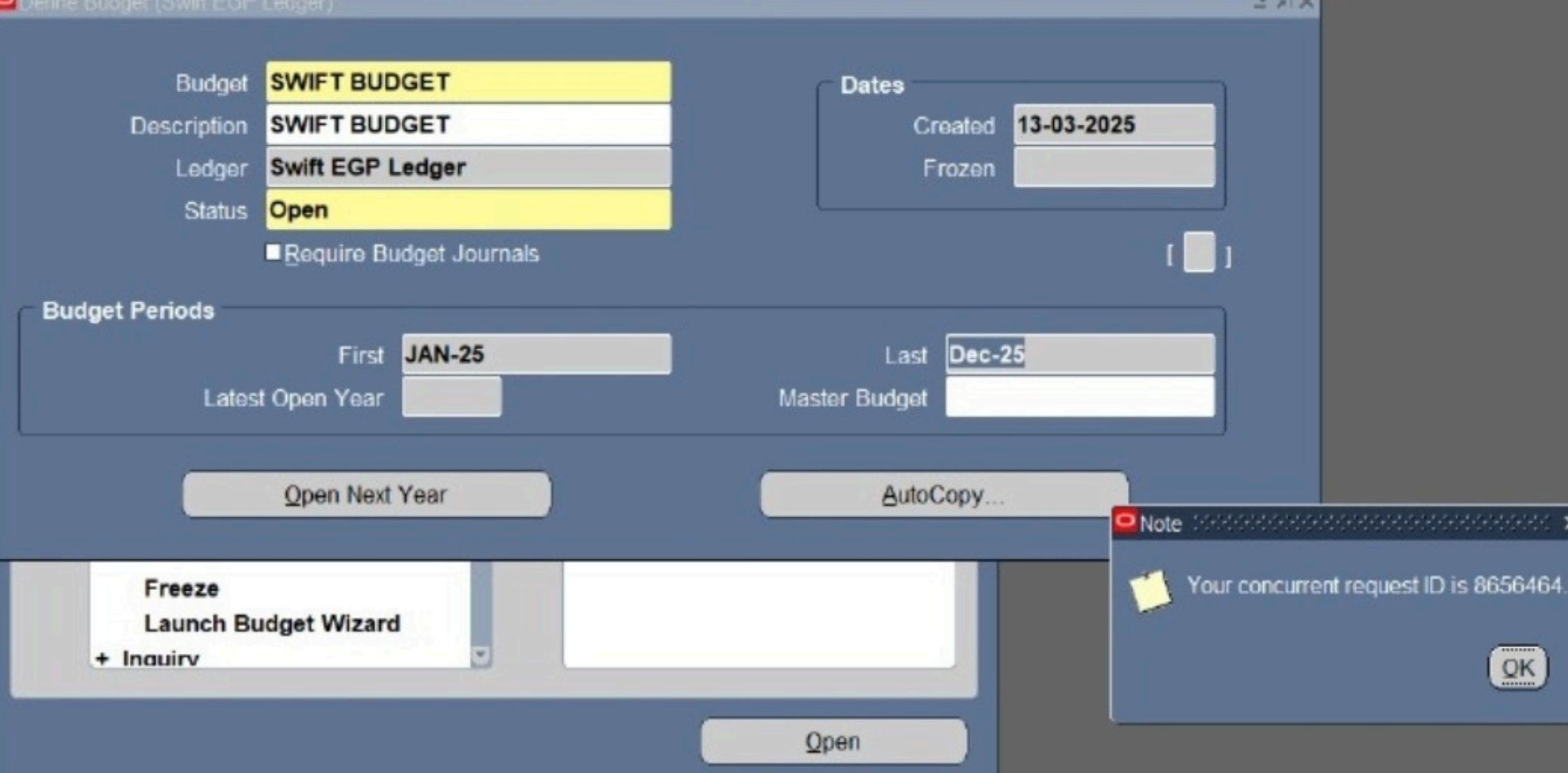
Budgeting in Oracle General Ledger

- 1. Specify the Budget Organization and enter a password if required. Access permission is needed if secured with definition access sets.**
- 2. Select the Accounting Period Range for budgeting.**
- 3. Enter the Currency for budget amounts, ensuring accounts are assigned to the budget organization for that currency.**
- 4. Choose Journal Mode to enter budget amounts in a journal format.**
- 5. Use Single Row Mode or Worksheet Mode for data entry, but budget journals can only be generated through the Enter Budget Journals window.**
- 6. Query the Account and switch between modes for easier data entry.**
- 7. Enter Debit or Credit amounts for each period, unless using budget rules for automatic distribution.**
- 8. Create Journals to generate a budget journal batch. If using budgetary control, specify a funds action when creating the batch.**

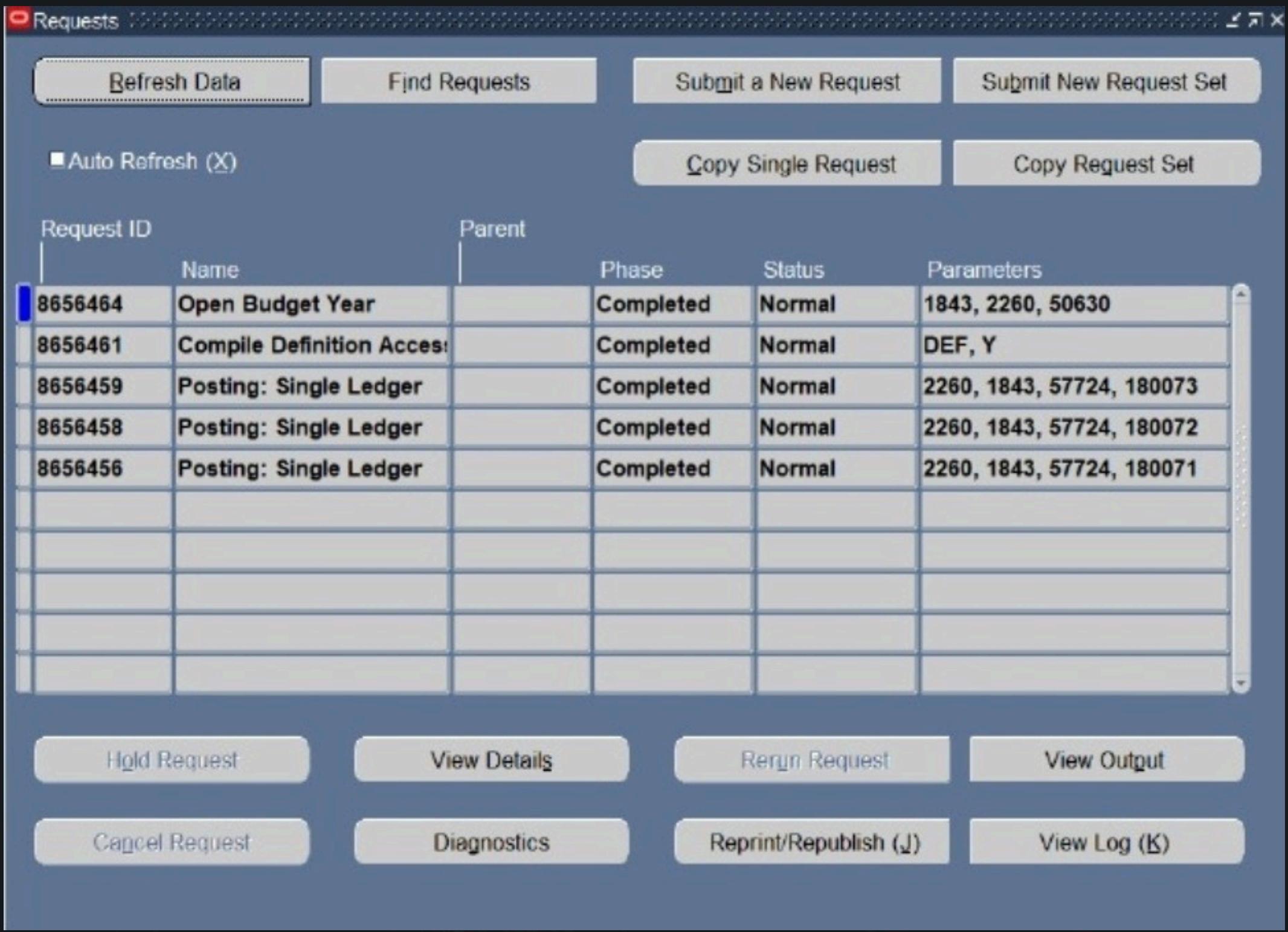


Define a Budget:

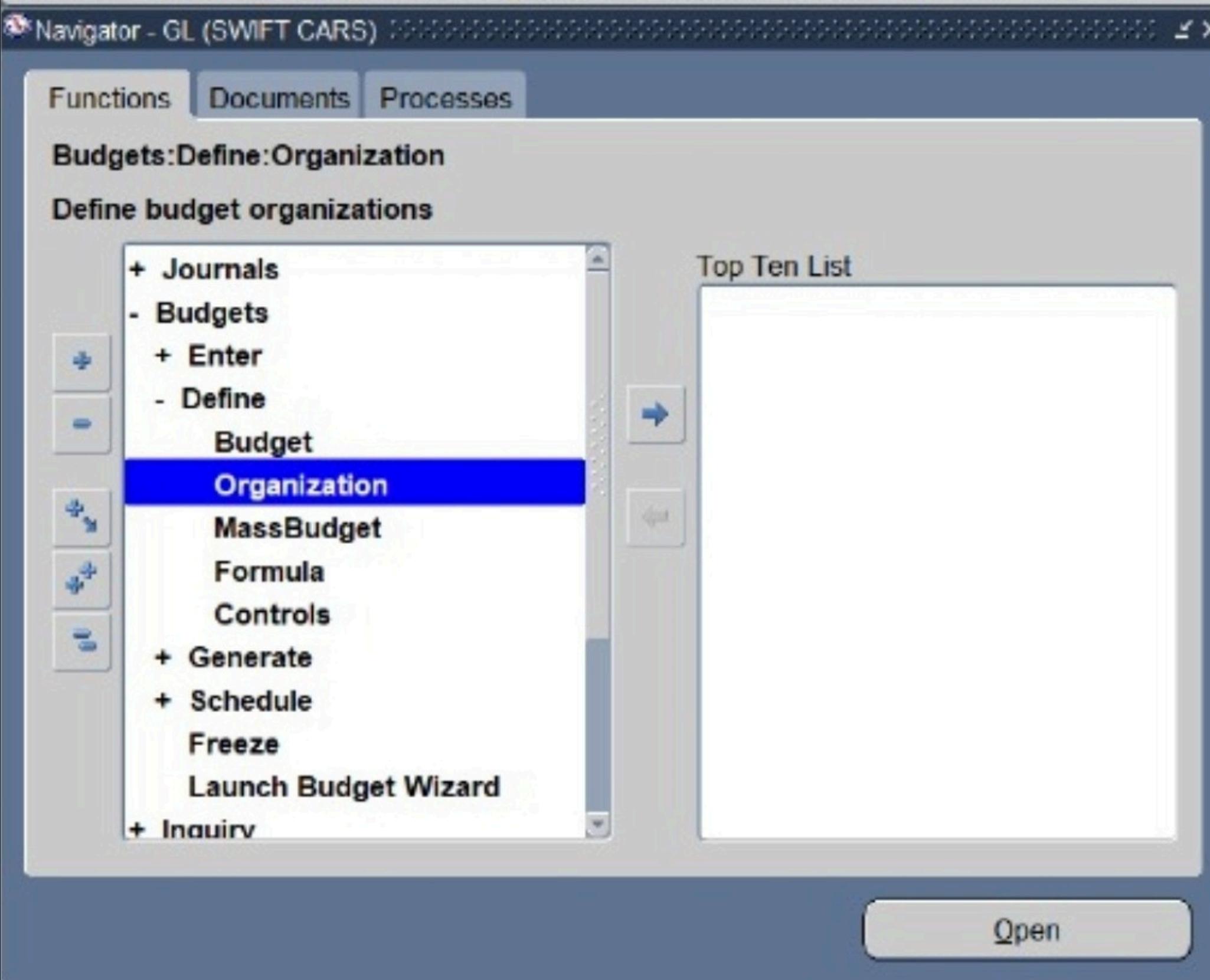
1. Navigate to the Define Budget Window
2. Enter Budget Name and Description(SWIFT BUDGET)
3. Select the Ledger (SWIFT EGP Ledger)
4. Set the Budget Status (Open)
5. Enable Require Budget Journals
6. Specify Budget Periods
7. Assign a Master Budget (Optional)
8. Open the Budget Year
9. Save the Budget



the Oracle EBS Navigator in the General Ledger (GL) module under the "Budgets : Define : Budget" path. The "Define budgets" menu is displayed with options like "Budget", "Organization", etc., highlighted under "Define". The "Open" button is visible but not relevant for navigating to Cross-Validation Rules. This screen is focused on budget setup, not Flexfield rules. To find Cross-Validation Rules, you need to navigate through Setup -> Financials -> Flexfields -> Key -> Rules in the Navigator.

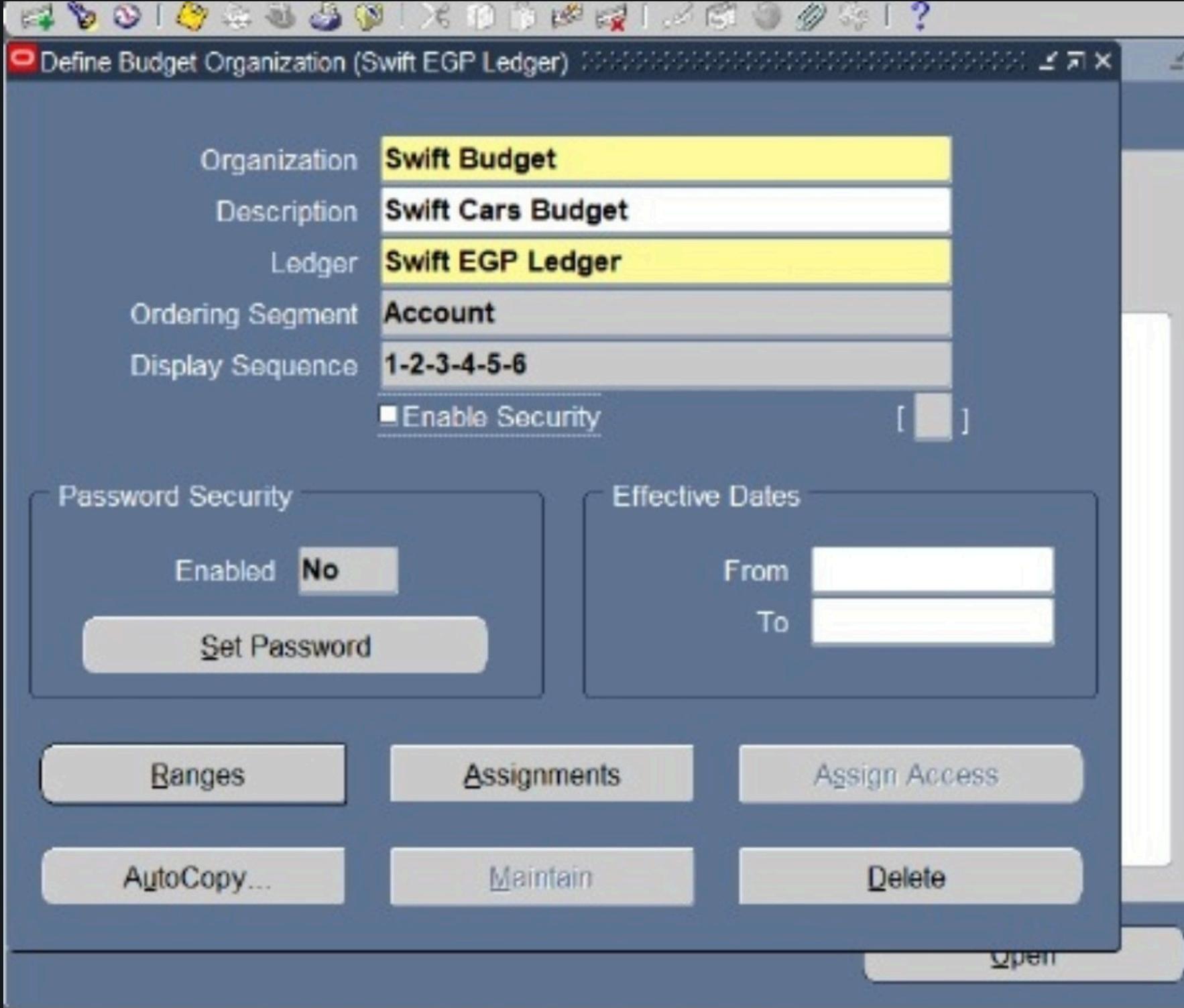


"Define Budget" form in Oracle EBS for the "Swift EGP Ledger" and "SWIFT BUDGET". It displays budget details like description, ledger, status ("Open"), dates ("Created 13-03-2025", "JAN-25" to "Dec-25"), and buttons for actions like "Open Next Year", "AutoCopy", "Freeze", etc. A note indicates a concurrent request (ID 8656464). This form is for budget definition, not Flexfield Cross-Validation Rules, which require navigation through Setup -> Financials -> Flexfields -> Key -> Rules.



Navigating to Budget Organizations in Oracle EBS:

- * In the Navigator, under "Budgets", expand "Define".
- * Select "Organization".
- * Click the "Open" button.



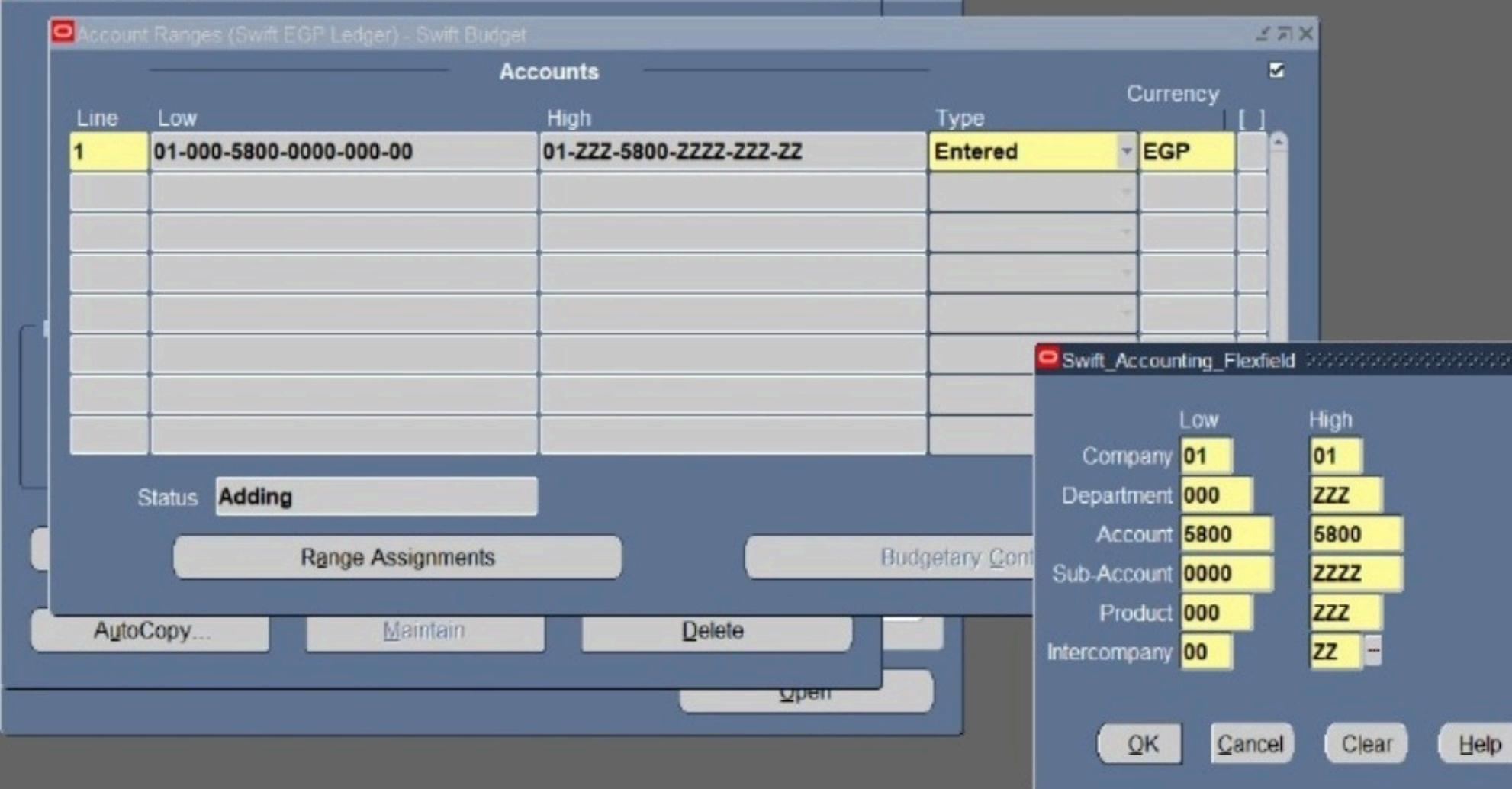
Defining Budget Organization in Oracle EBS:

- * Observe the "Define Budget Organization" window for "Swift EGP Ledger".
- * Note the "Organization" name ("Swift Budget") and "Description" ("Swift Cars Budget").
- * Verify the "Ledger" ("Swift EGP Ledger").
- * See the "Ordering Segment" ("Account") and "Display Sequence" ("1-2-3-4-5-6").
- * "Enable Security" is not checked.

"Password Security" is "Enabled No".

- * "Effective Dates" are currently blank.
- * Available actions include "Ranges", "Assignments", "Assign Access", "AutoCopy...", "Maintain", and "Delete".
- * Click "Open" to view details or other buttons to perform specific actions.

Budgeting



Window: "Account Ranges" for "Swift Budget"

Line 1:

From: 01-000-5800-0000-000-00

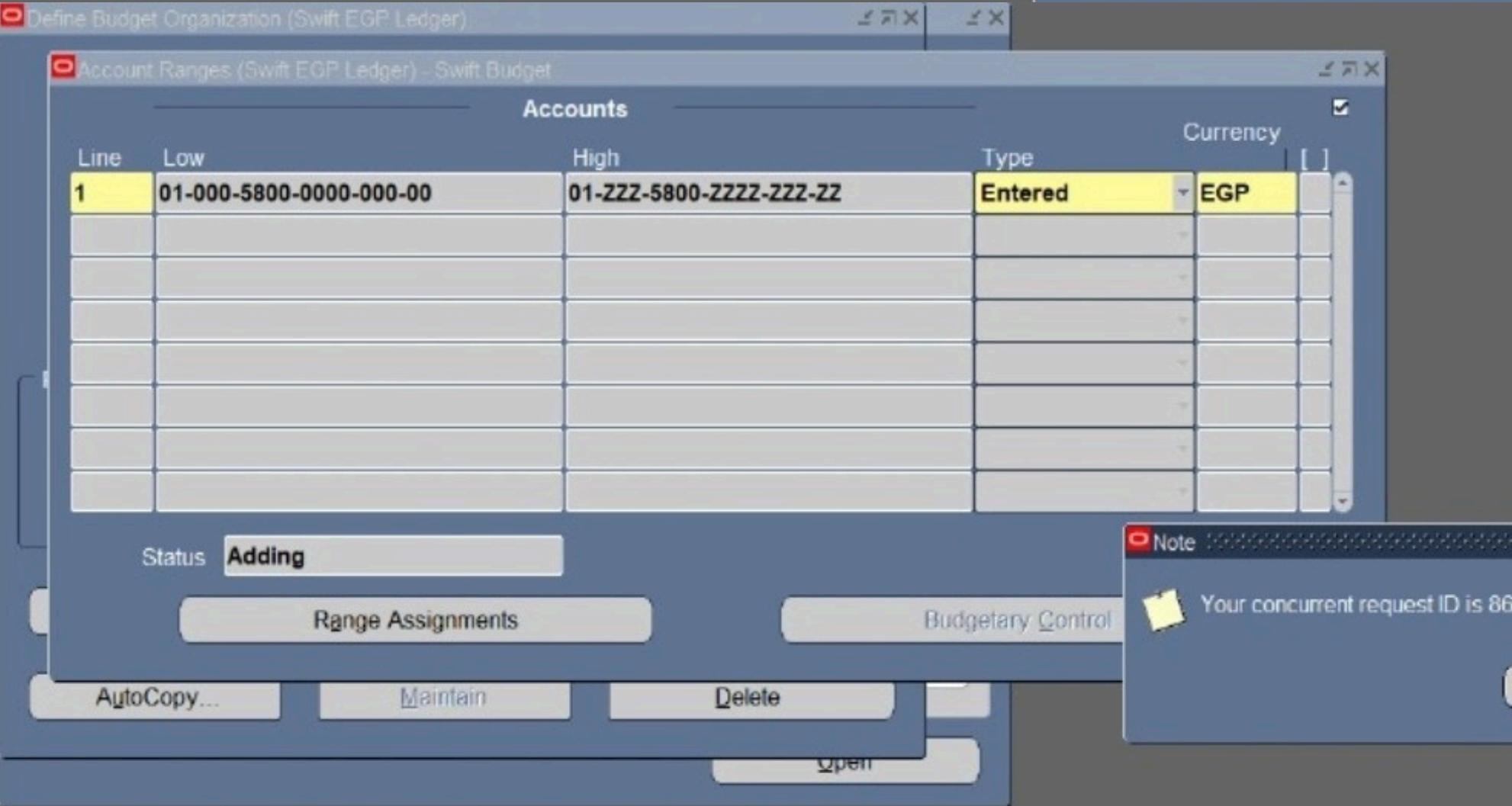
To: 01-ZZZ-5800-ZZZZ-ZZZ-ZZ

Type: Entered | Currency: EGP | Status: Adding

Flexfield Pop-up: Segment ranges defined
(e.g., Company: 01–01, Dept: 000–ZZZ, etc.)

Actions: OK, Cancel, Clear, Help

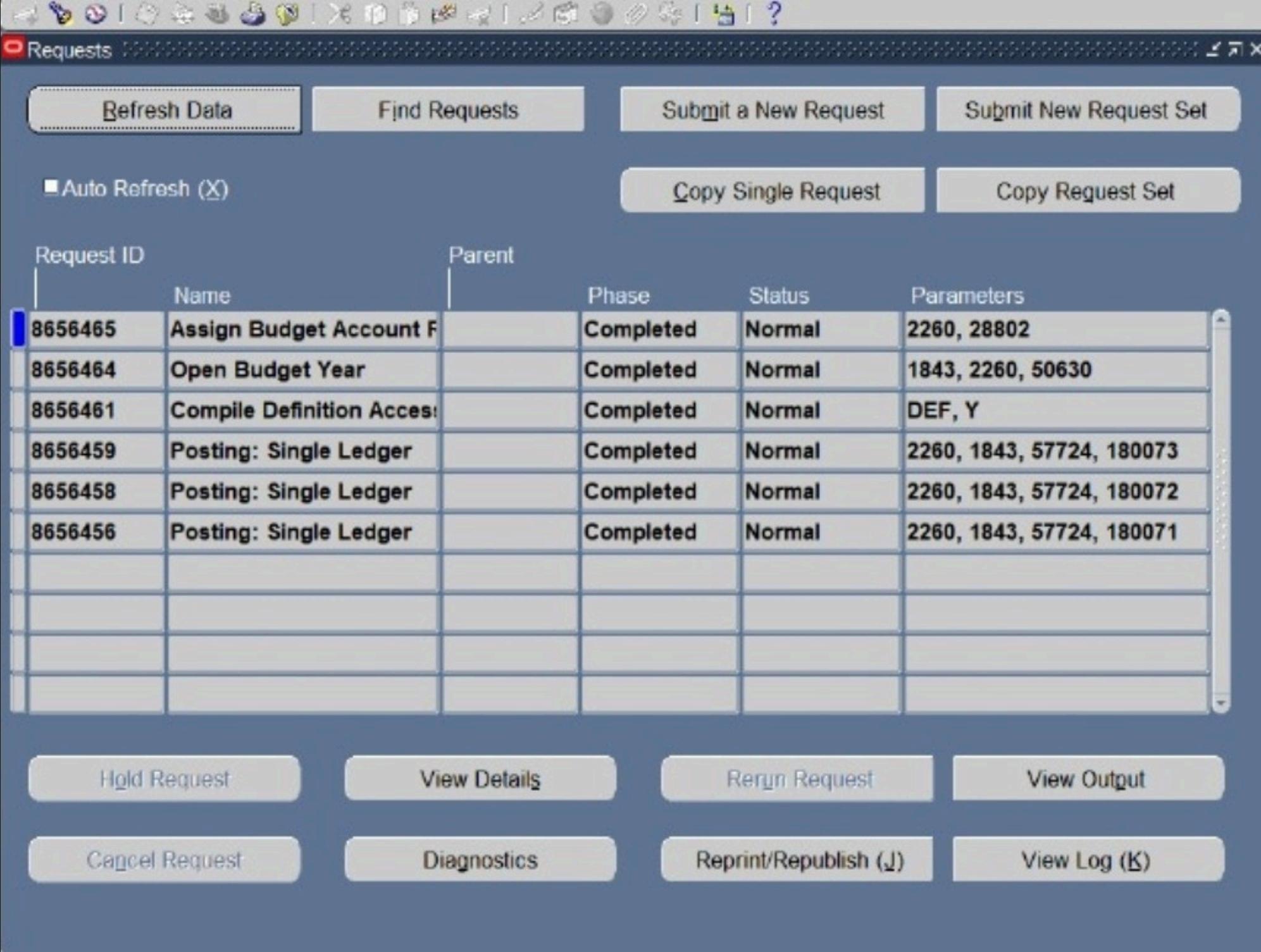
Other Options: Range Assignments, Budgetary Control, AutoCopy, Maintain, Delete



Confirming Budget Organization Account Range Creation in Oracle EBS:

- * Observe the "Note" window.
- * Confirm the displayed "Your concurrent request ID is 8656465".
- * Click "OK" to acknowledge the confirmation of the account range creation.

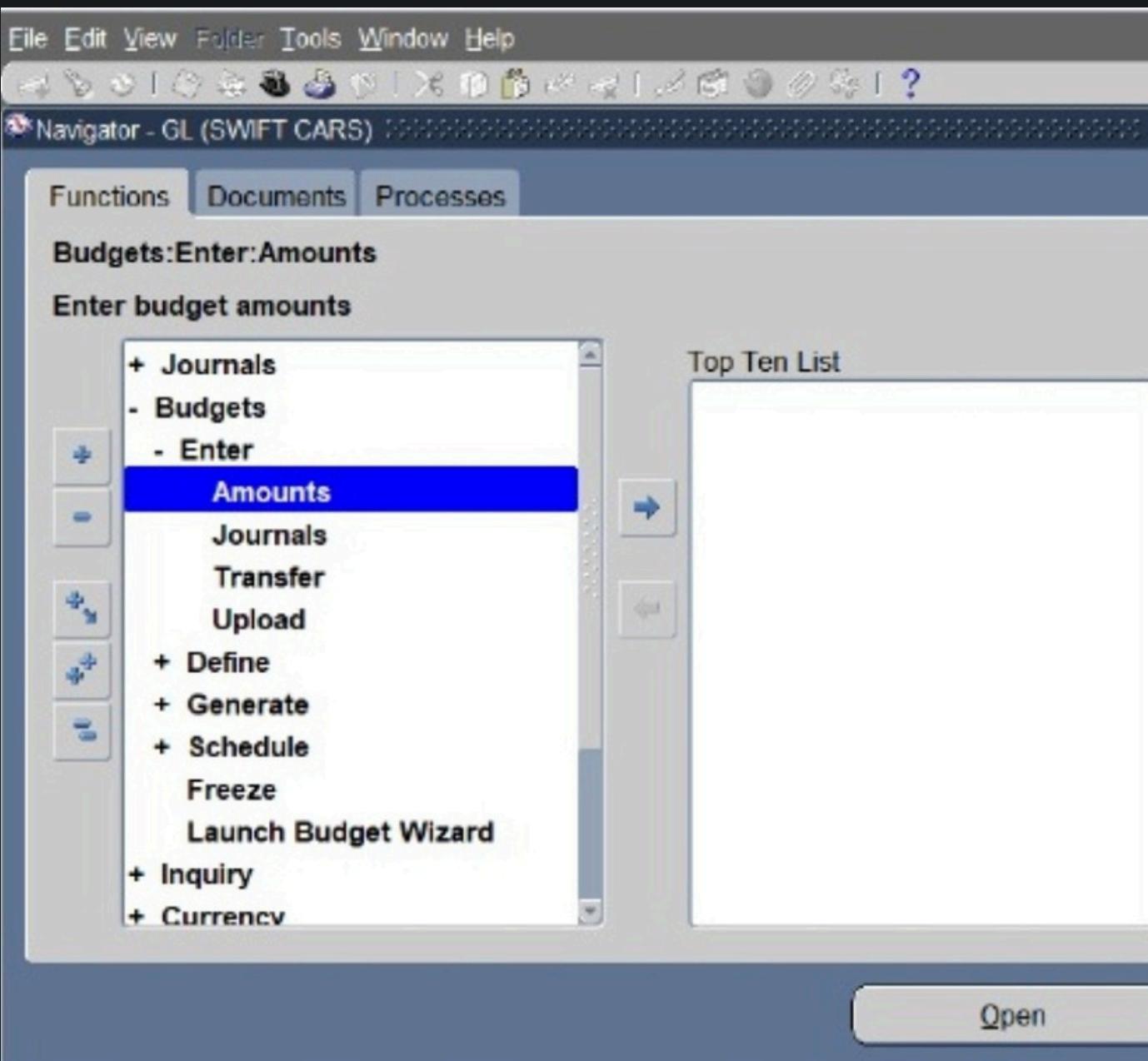
Budgeting



Reviewing Budget Account Assignment

Request in Oracle EBS

- * Open the Requests Window.
 - * Locate the request with the "Request ID" 8656465.
 - * Verify the "Name" is "Assign Budget Account F".
 - * Confirm the "Phase" is "Completed" and the "Status" is "Normal".
 - * The "Parameters" column shows "2260, 28802".
 - * You can click "View Output" to see the details of the budget account assignment.



Navigating to Enter Budget Amounts in Oracle EBS:

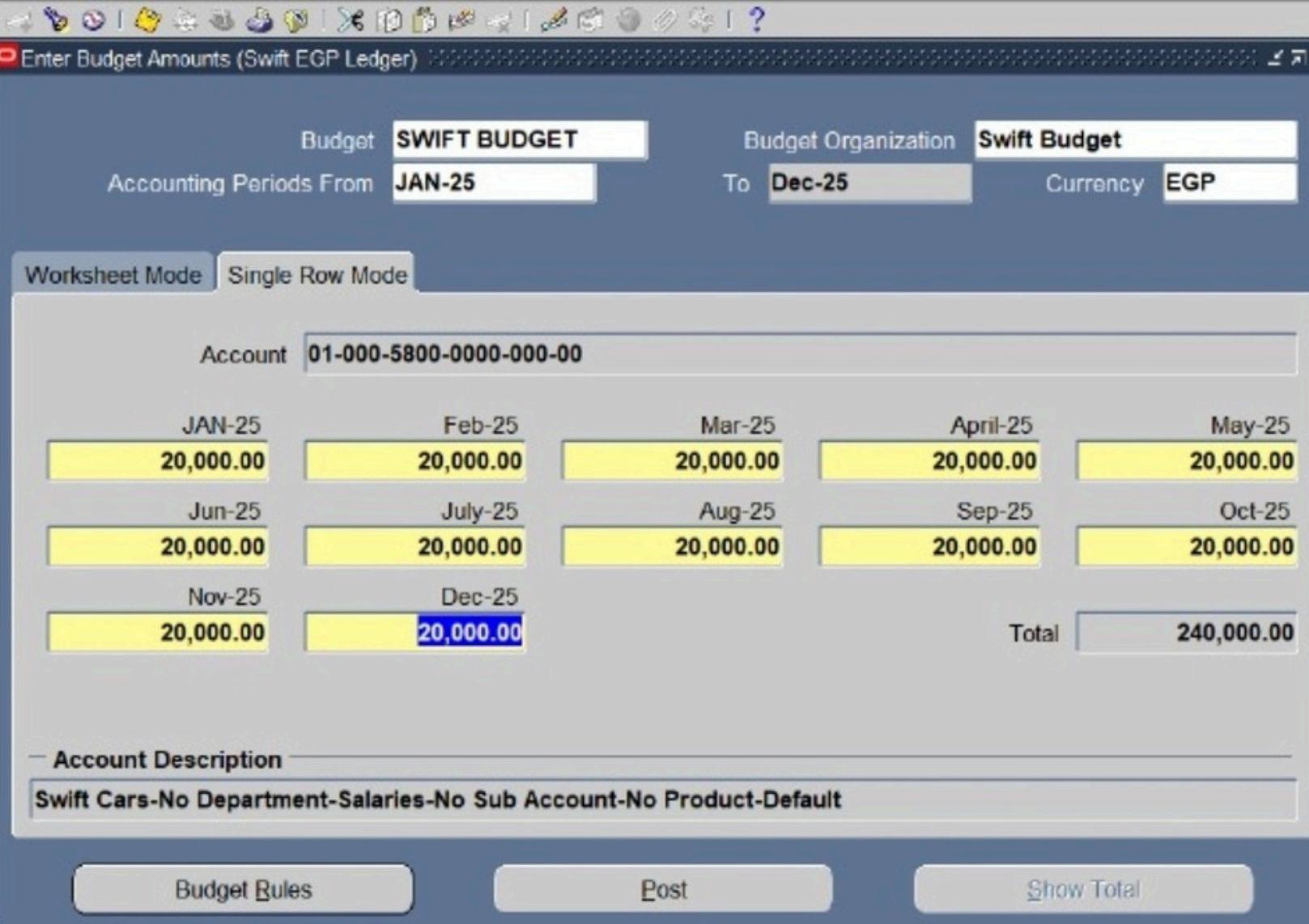
- * In the Navigator, under "Budgets", expand "Enter".
- * Select "Amounts".
- * Click the "Open" button.

The screenshot shows the 'Enter Budget Amounts' window for the 'Swift EGP Ledger'. The title bar says 'Enter Budget Amounts (Swift EGP Ledger)'. The top header includes 'Budget SWIFT BUDGET', 'Budget Organization Swift Budget', 'Accounting Periods From JAN-25', 'To DEC-25', 'Currency EGP', and tabs for 'Worksheet Mode' and 'Single Row Mode'. The main area is a grid for entering budget amounts. The first row shows an account number '01-000-5800-0000-000-00' and columns for JAN-25, Feb-25, Mar-25, April-25, and May-25. The JAN-25 cell contains '0.00'. Below the grid is an 'Account Description' section with the text 'Swift Cars-No Department-Salaries-No Sub Account-No Product-Default'. At the bottom are 'Budget Rules', 'Post', and 'Show Total' buttons.

Enter Budget Amounts – Summary:

- Window: "Enter Budget Amounts" for "Swift EGP Ledger"
- Budget: SWIFT BUDGET | Org: Swift Budget
- Period: JAN-25 to DEC-25 | Currency: EGP
- Account: 01-000-5800-0000-000-00 (Salaries – Default)
- Amounts: All periods currently set to 0.00
- Actions: Budget Rules, Post, Show Total

Budgeting



Ready to Enter Budget Amounts

Window: "Enter Budget Amounts" – Swift EGP Ledger

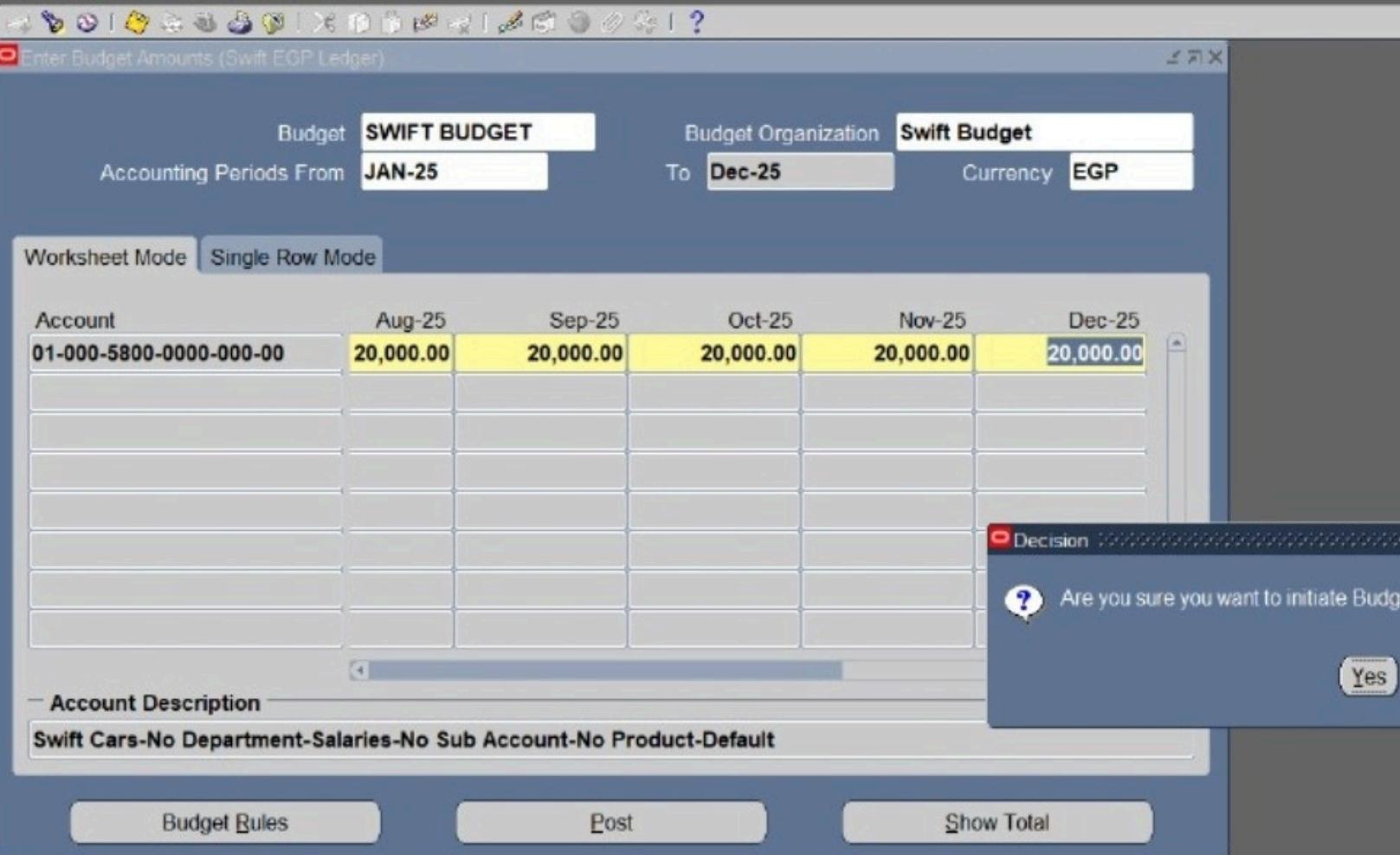
Budget: SWIFT BUDGET | Org: Swift Budget

Period: JAN-25 to DEC-25 | Currency: EGP

Account: 01-000-5800-0000-000-00 (Salaries – Default)

Grid: Ready for monthly budget input

Actions: Budget Rules, Post, Show Total



Budget Amounts Entered

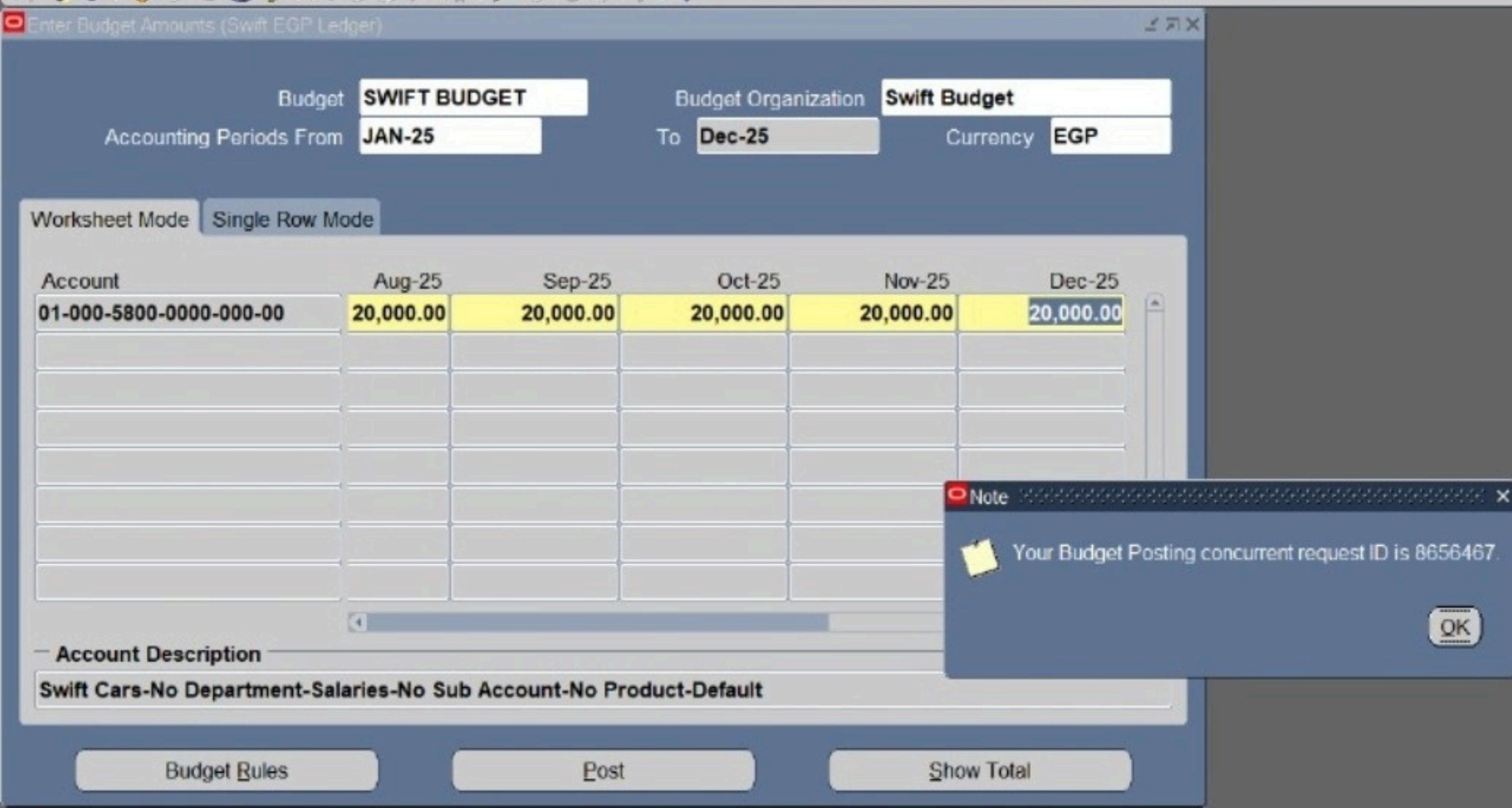
Window: "Enter Budget Amounts"

Account: 01-000-5800-0000-000-00 (Salaries – Default)

Amounts: 20,000.00 EGP per month (JAN-25 to DEC-25)

Total: 240,000.00 EGP

Actions: Budget Rules, Post, Show Total



Confirming Budget Posting in Oracle EBS:

- * The "Enter Budget Amounts" window displays the entered budget data.
 - * A "Decision" window has appeared, asking: "Are you sure you want to initiate Budget Posting?".
 - * Click "Yes" to proceed with posting the entered budget amounts.
 - * Click "No" to cancel the budget posting.



Reviewing Budget Posting Request in Oracle EBS:

- * Open the Requests Window.
 - * Locate the request with the "Request ID" 8656467.
 - * Verify the "Name" is "Budget Posting".
 - * Confirm the "Phase" is "Completed" and the "Status" is "Normal".
 - * The "Parameters" column shows "2260, 57724".
 - * You can click "View Output" to see the details of the budget posting.

Financial Statement Generator (FSG)

Financial Statement Generator (FSG)

Report Definition in Oracle FSG

A report is defined by specifying report objects such as row sets and column sets. Users can only assign objects they have Use privileges for through definition access sets.

Basic reports require a row set and a standard or custom column set.

Additional elements like content sets, row orders, and display sets can refine report details.

Reports can include budgets, encumbrance types, currencies, and specific periods.

Once defined, reports can be run, copied, or included in report sets.

Ad hoc reports can be created for one-time needs using the Run Financial Reports window.

Prerequisites: Define a row set; optionally, define column sets, row orders, content sets, and display sets.

Financial Statement Generator (FSG)

Defining Row Sets in Oracle FSG

A Row Set determines the format and content of rows in an FSG report, primarily based on account assignments.

When defining a row set, you can:

Assign Accounts: Include specific or ranged general ledger accounts and specify the ledger or reporting currency.

Define Calculations: Perform complex computations, referencing both visible and hidden rows.

Specify Formatting: Control page breaks, indentation, line spacing, and underlines

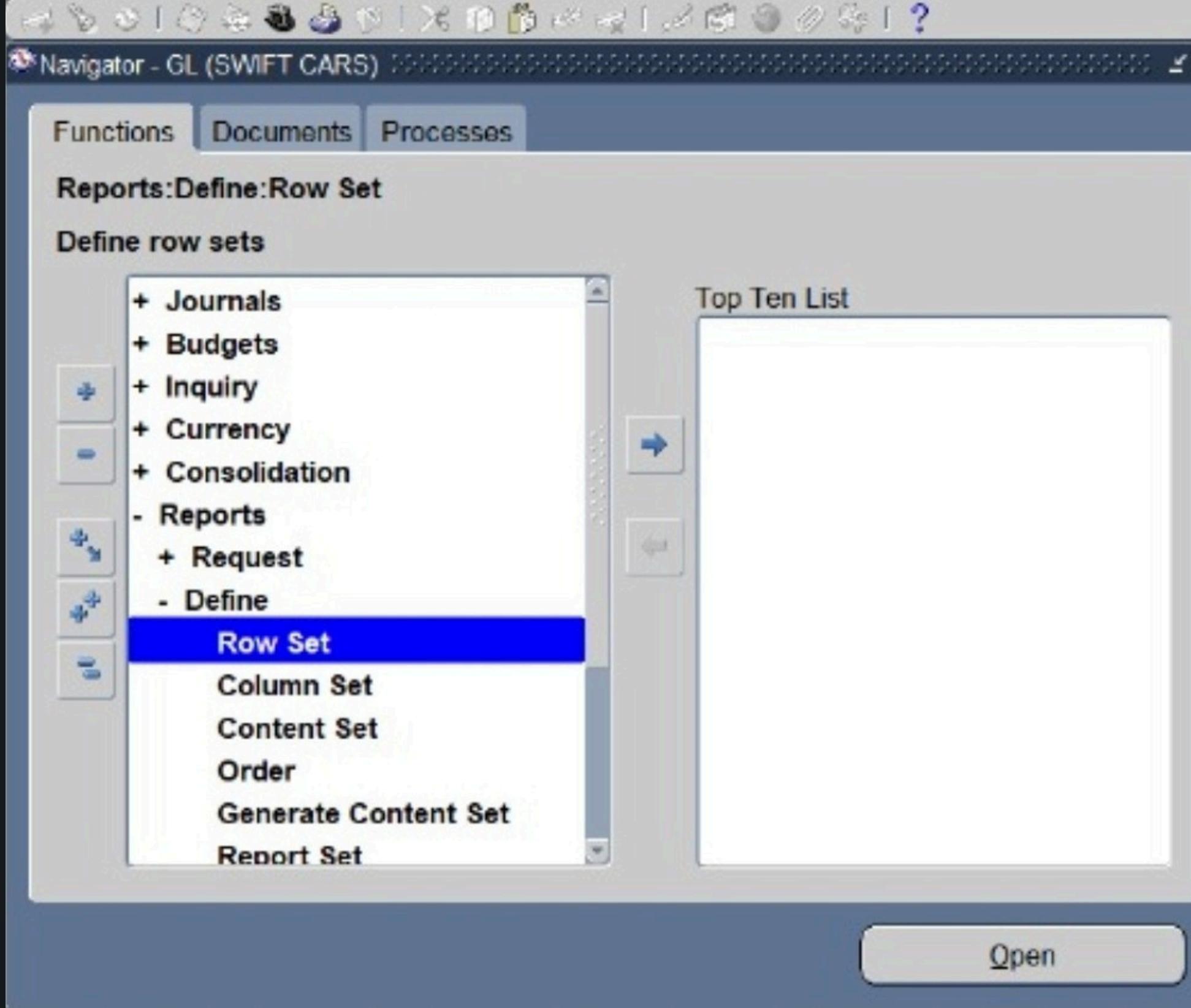
Row set definitions can be secured to restrict usage, viewing, or modification to specific users.

Row set definitions can be secured to restrict usage, viewing, or modification to specific users.

Options include:

Defining a new row set from scratch.

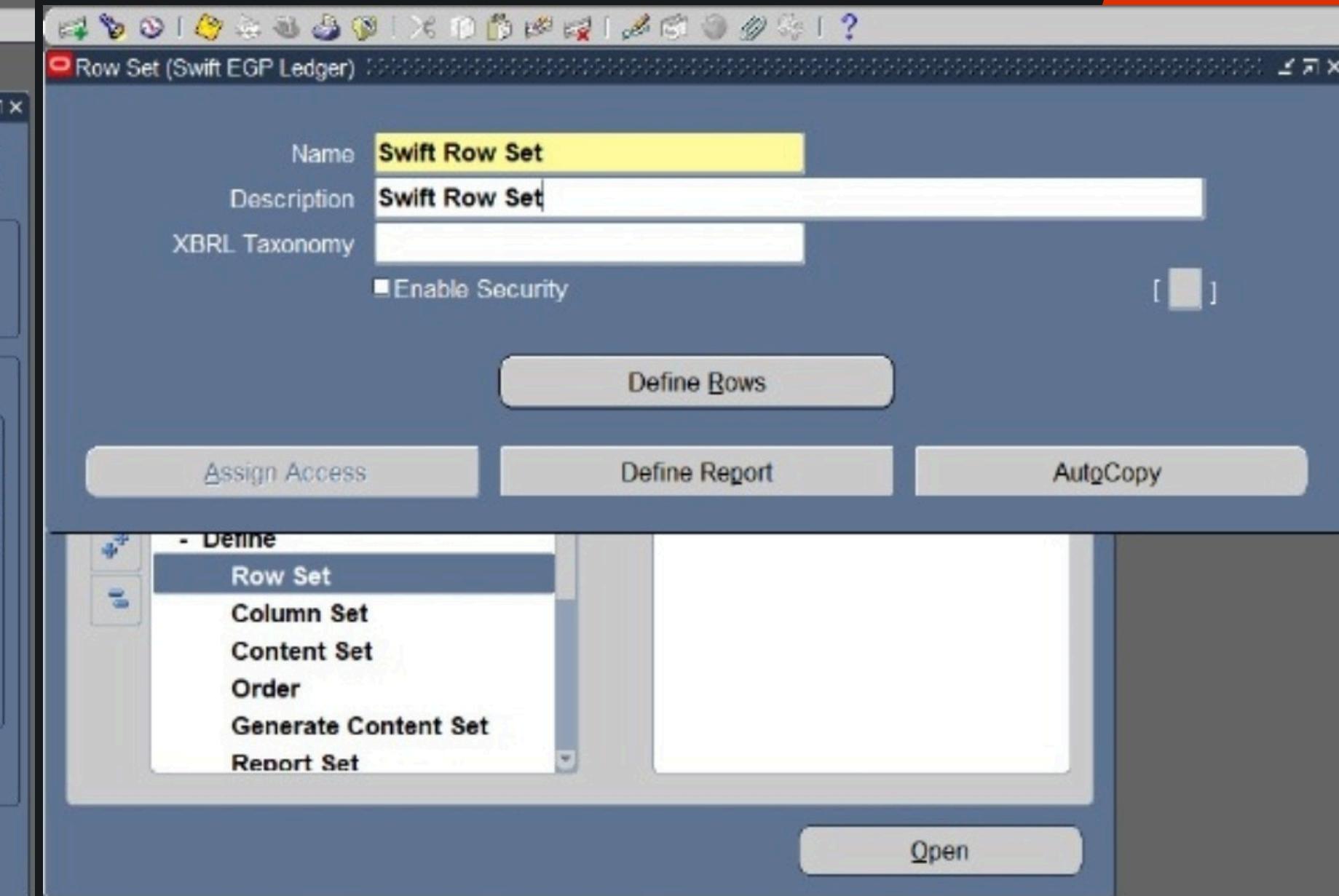
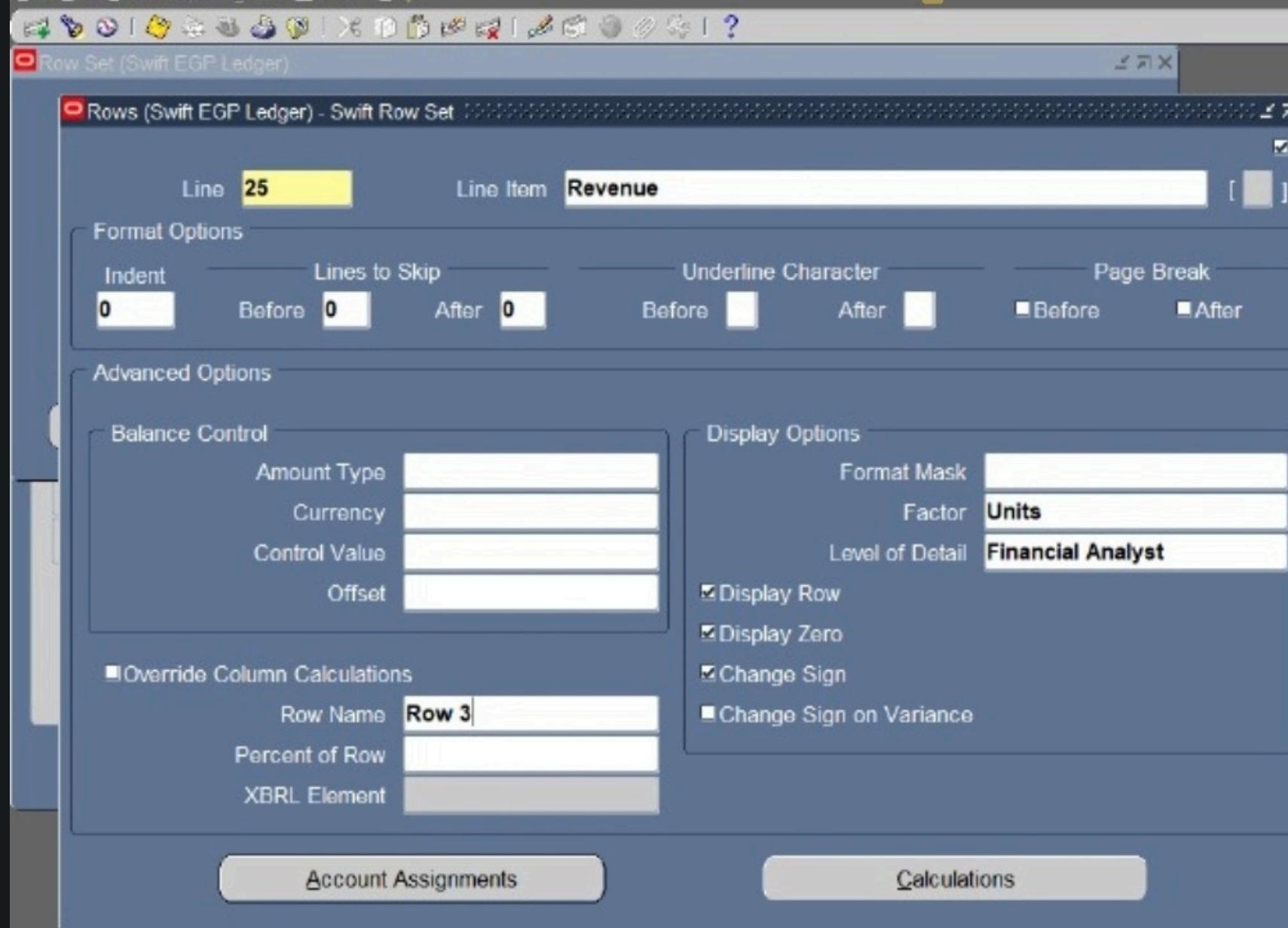
Using AutoCopy to duplicate an existing row set and modify it as needed.



Navigating to Define Row Sets for Reports in Oracle EBS:

- * In the Navigator, under "Reports", expand "Define".
- * Select "Row Set".
- * Click the "Open" button.

Financial Statement Generator (FSG)



Defining Row in Row Set

Window: "Rows" for "Swift Row Set"

Line: 25 | Item: Revenue

Format: Indent 0, 0 Lines to Skip

Display Options:

Level of Detail: Financial Analyst

Display Row, Display Zero, Change Sign checked

Change Sign on Variance unchecked

Row Name: Row 3

Actions: Account Assignments, Calculations

Defining Row Set

Window: "Row Set" for "Swift EGP Ledger"

Name & Description: Swift Row Set

XBRL Taxonomy: Blank

Enable Security: Not checked

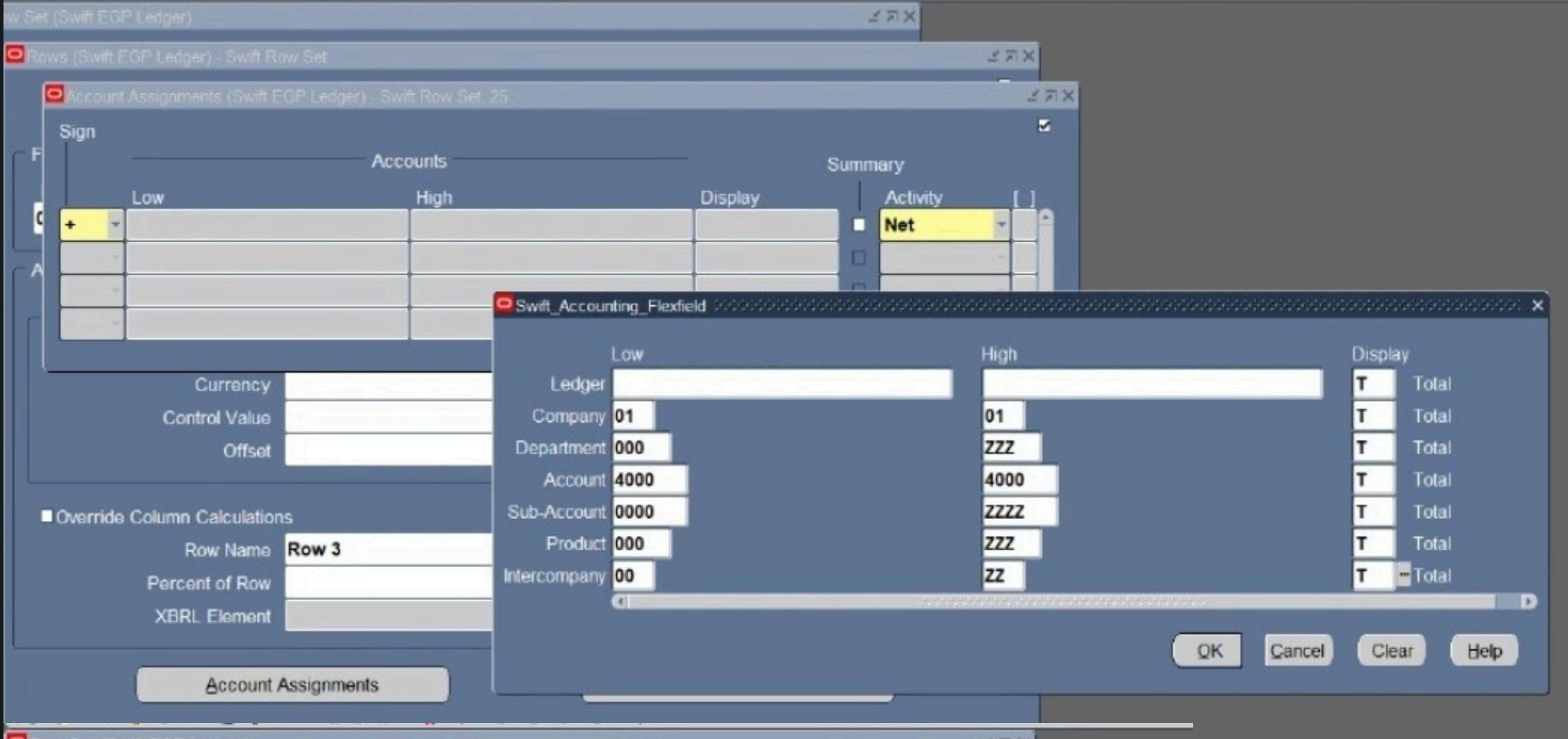
Actions:

Define Rows

Assign Access

Define Report

AutoCopy



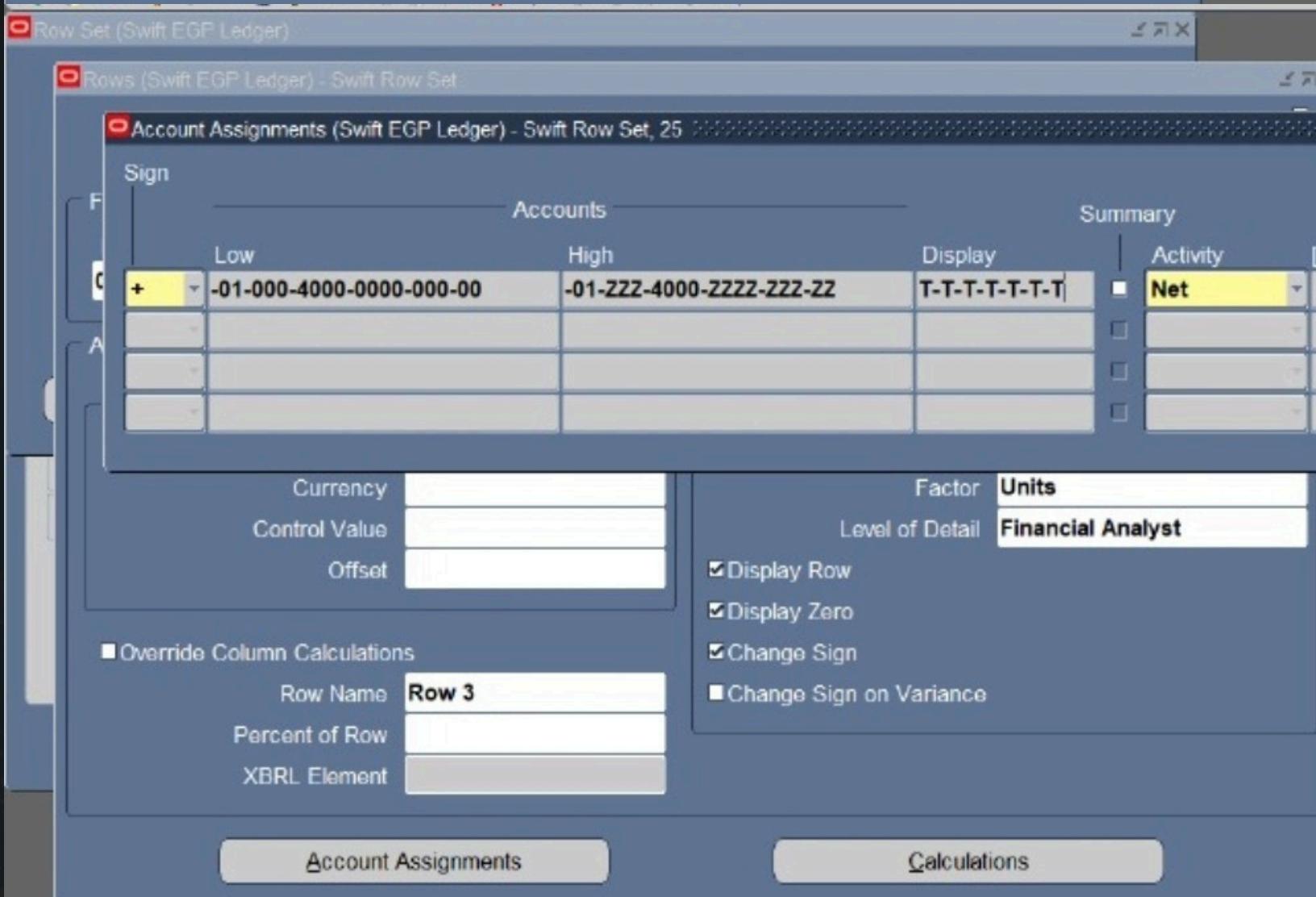
Account Assignment Window: "Account Assignments" for "Swift Row Set" (Row 25)

Account Range:
Company: 01, Dept: 000-Z, Account: 4000,
Sub-Account: 0000-Z, Product: 000-Z,
Intercompany: 00-Z

Display: Total (T) for all segments

Summary: Net and Activity checked

Actions: OK, Cancel, Clear, Help



Finalizing Account Assignment

Window: "Account Assignments" for "Swift Row Set" (Row 25)

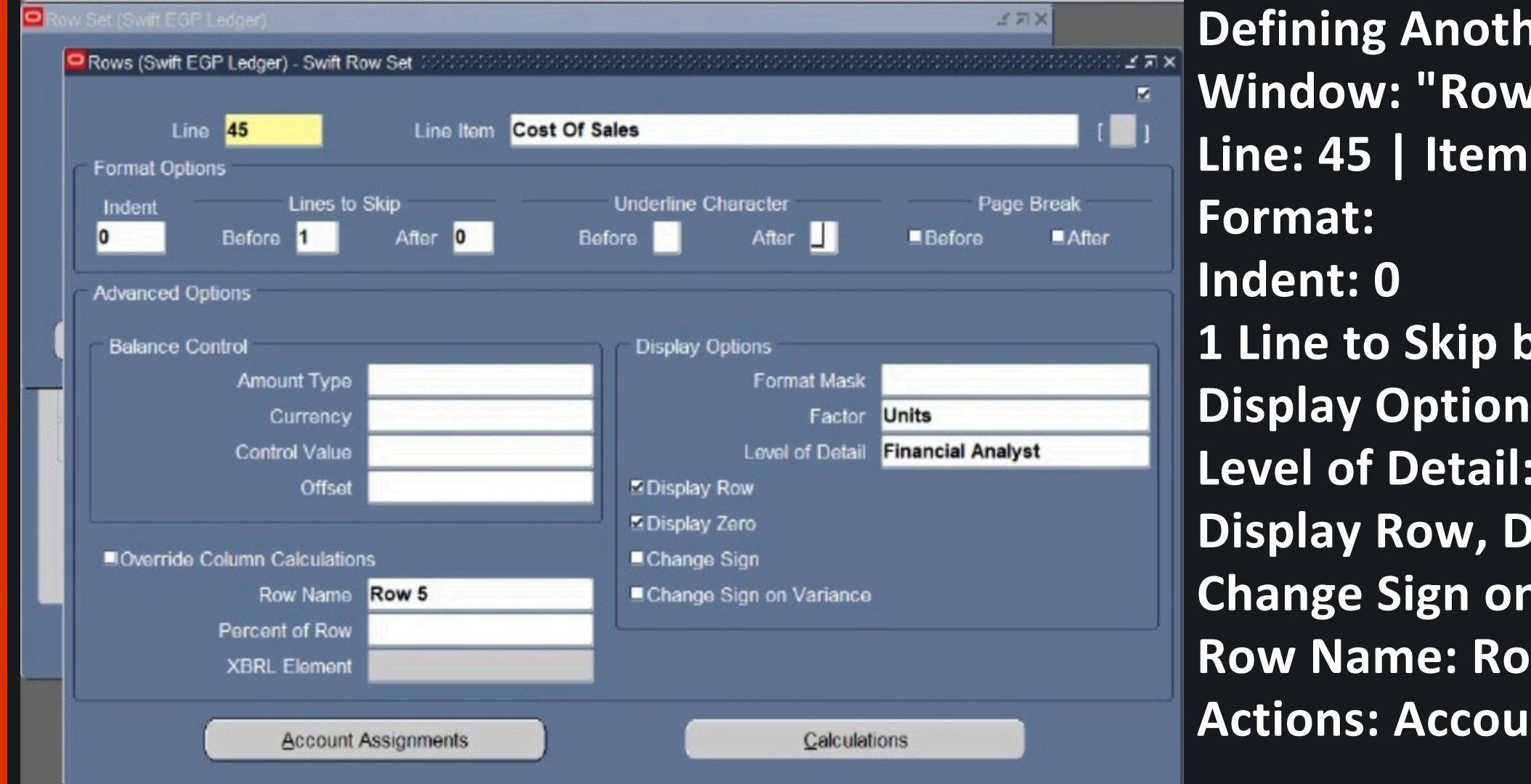
Account Range:
Low: -01-000-4000-0000-000-00
High: -01-ZZZ-4000-ZZZZ-ZZZ-ZZ

Display: Total (T) for all segments

Summary: Net and Activity checked

Other Fields Visible: Override Column Calculations, Row Name ("Row 3"), Percent of Row, XBRL Element

Actions: OK (Save), Cancel, Clear, Help



Defining Another Row Window: "Rows" for "Swift Row Set"

Line: 45 | Item: Cost Of Sales

Format:

Indent: 0

1 Line to Skip before, 0 after

Display Options:

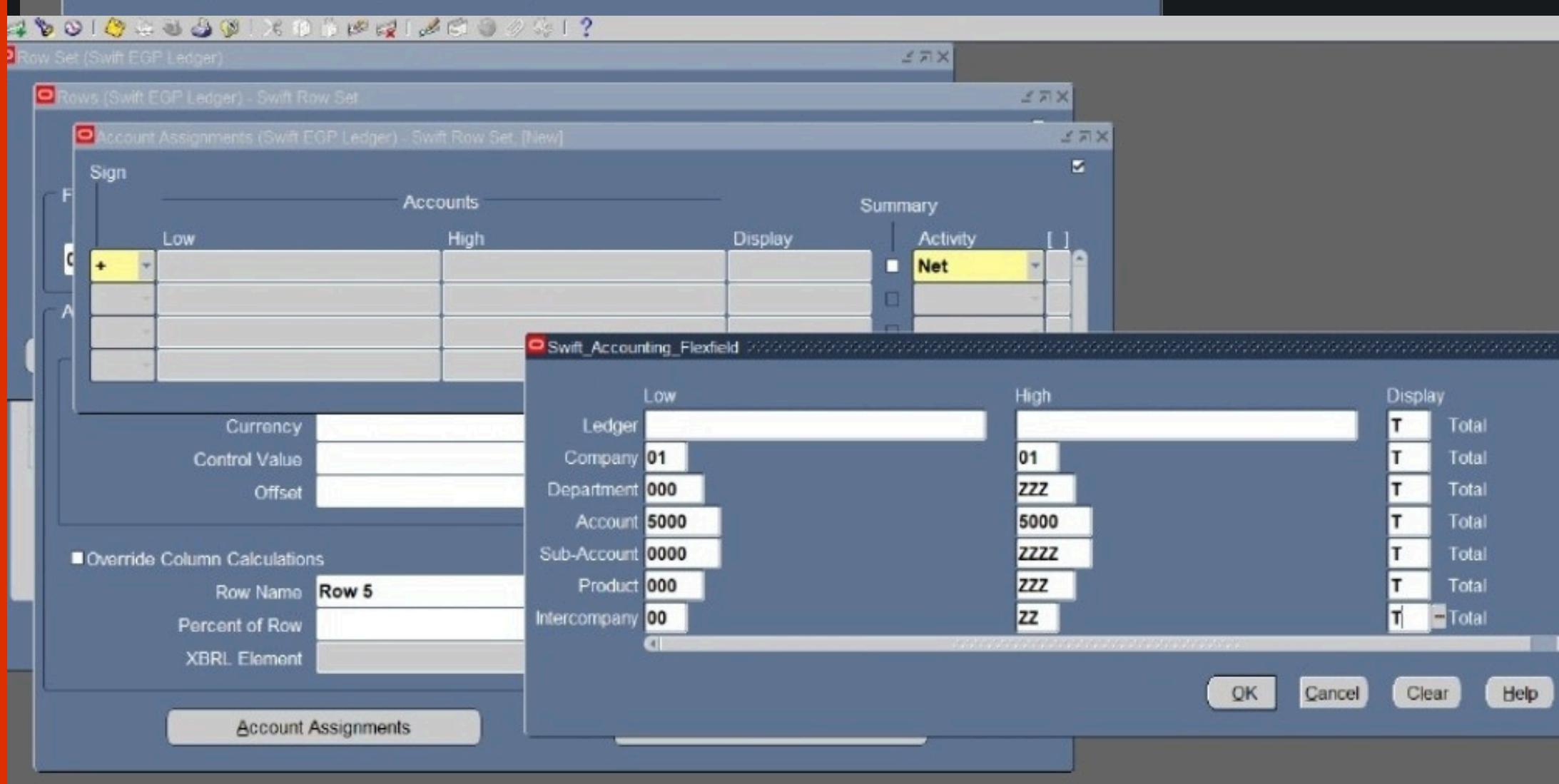
Level of Detail: Financial Analyst

Display Row, Display Zero, Change Sign checked

Change Sign on Variance unchecked

Row Name: Row 5

Actions: Account Assignments, Calculations



Assigning Accounts to Another Row

Window: "Account Assignments" for "Swift Row Set" (Row 45)

Account Range:

Company: 01 Department: 000 to ZZZ Account: 5000 Sub-Account: 0000 to ZZZZ

Product: 000 to ZZZ Intercompany: 00 to ZZ

Display: Total (T) for all segments

Summary: Net and Activity checked

Other Fields Visible: Override Column

Calculations, Row Name ("Row 5"), Percent of Row, XBRL Element

Actions: OK (Save), Cancel, Clear, Help

Financial Statement Generator (FSG)

Account Assignments (Swift EGP Ledger) - Swift Row Set, [New]

Sign: F

Accounts: Low: -01-000-5000-0000-000-00, High: -01-ZZZ-5000-ZZZZ-ZZZ-ZZ, Display: T-T-T-T-T-T-T, Summary: Net, Activity: []

Currency: []

Factor: Units

Level of Detail: Financial Analyst

Display Options:

- Display Row
- Display Zero
- Change Sign
- Change Sign on Variance

Override Column Calculations:

Row Name: **Row 5**, Percent of Row, XBRL Element

Buttons: Account Assignments, Calculations

Line: 55, **Line Item:** Gross Profit From Revenue

Format Options:

- Indent: 0, Lines to Skip: Before: 1, After: 0
- Underline Character: Before: [], After: []
- Page Break: Before: [] After: []

Advanced Options:

Balance Control:

- Amount Type: []
- Currency: []
- Control Value: []
- Offset: []

Display Options:

- Display Row
- Display Zero
- Change Sign
- Change Sign on Variance

Override Column Calculations:

Row Name: **Row 6 - Calculation**, Percent of Row, XBRL Element

Buttons: Account Assignments, Calculations

Finalizing Account Assignment for Another Row

Window: "Account Assignments" for "Swift Row Set"

([New] Row)

Account Range:

Low: -01-000-5000-0000-000-00

High: -01-ZZZ-5000-ZZZZ-ZZZ-ZZ

Display: Total (T) for all segments

Summary: Net and Activity checked

Other Fields Visible: Override Column Calculations, Row

Name ("Row 5"), Percent of Row, XBRL Element

Actions: OK (Save), Cancel, Clear, Help

Defining a Calculated Row (Gross Profit) in Oracle EBS:

Row Line: 55 — Gross Profit From Revenue

Indent: 0 | Skip Lines: Before: 1, After: 0

Display Options:

Display Row: ✓

Display Zero: ✓

Change Sign: ✓

Change Sign on Variance: ✓

Row Name: Row 6 - Calculation

Action: Click Calculations to define the formula.

Note: Account Assignments is not used for calculated rows.

Row Set (Swift EGP Ledger)

Rows (Swift EGP Ledger) - Swift Row Set

Calculations (Swift EGP Ledger) - Swift Row Set, [New]

Seq	Operator	Constant	Sequence		Row Name
			Low	High	
10	Enter		25	25	
20	+		45	45	

Offset:

Override Column Calculations:

Row Name: <input type="text" value="Row 6- Calculation"/>	<input checked="" type="checkbox"/> Display Row
Percent of Row: <input type="text"/>	<input checked="" type="checkbox"/> Display Zero
XBRL Element: <input type="text"/>	<input checked="" type="checkbox"/> Change Sign
	<input checked="" type="checkbox"/> Change Sign on Variance

Defining Gross Profit Calculation in Oracle EBS

1. Sequence 10:
Operator: "Enter"
Row Name: "25" (Revenue)
 2. Sequence 20:
Operator: "+"
Row Name: "45" (Cost of Sales)
 3. Note: Gross Profit is usually Revenue minus Cost Sales, so the "+" might be an error
 4. Action:
Click "OK" to save.

Line **70** Line Item **Operating Expenses**

Format Options

Indent	Lines to Skip	Underline Character	Page Break
<input type="text" value="0"/>	<input type="text" value="1"/> Before <input type="text" value="0"/> After	<input type="checkbox"/> Before <input type="checkbox"/> After	<input type="checkbox"/> Before <input type="checkbox"/> After

Advanced Options

Balance Control	Display Options
Amount Type	<input type="text"/>
Currency	<input type="text"/>
Control Value	<input type="text"/>
Offset	<input type="text"/>
<input checked="" type="checkbox"/> Override Column Calculations	
Row Name	<input type="text" value="Row 9"/>
Percent of Row	<input type="text"/>
XBRL Element	<input type="text"/>
<input checked="" type="checkbox"/> Display Row <input checked="" type="checkbox"/> Display Zero <input type="checkbox"/> Change Sign <input type="checkbox"/> Change Sign on Variance	

Setting up Row 70 - Operating Expenses:

Row Number: 70

Line Item: Operating Expenses

Format Options:

Indent:

Lines to Skip Before/After: 1 and 0

Advanced Display Options:

Level of Detail: Financial Analyst

Display Row: Enabled

Display Zero: Enabled

Change Sign: Enabled

Change Sign on Variance: Disabled

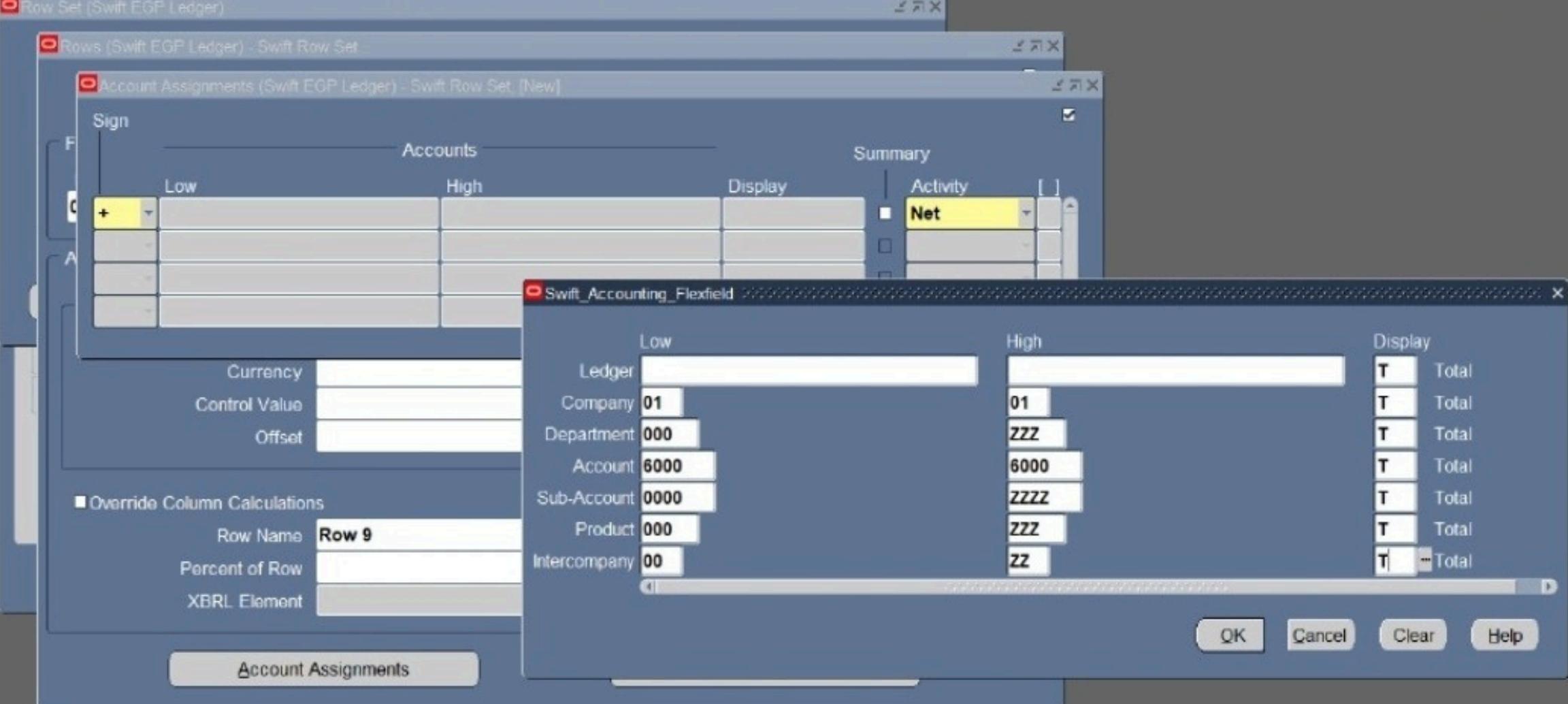
Row Name: Row 9

Available Actions:

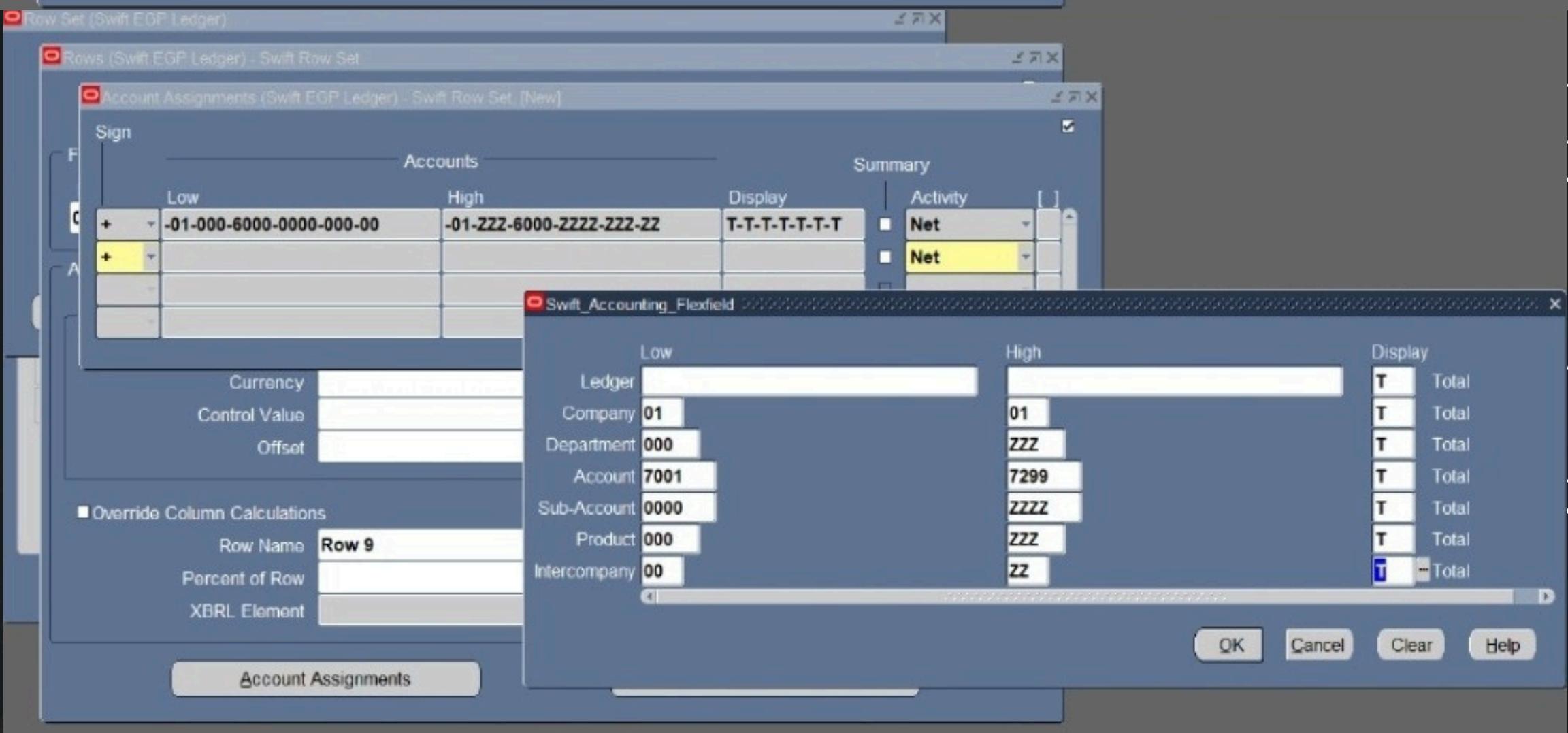
Account Assignments: Link relevant expense accounts

Calculations: Define necessary calculations

Financial Statement Generator (FSG)

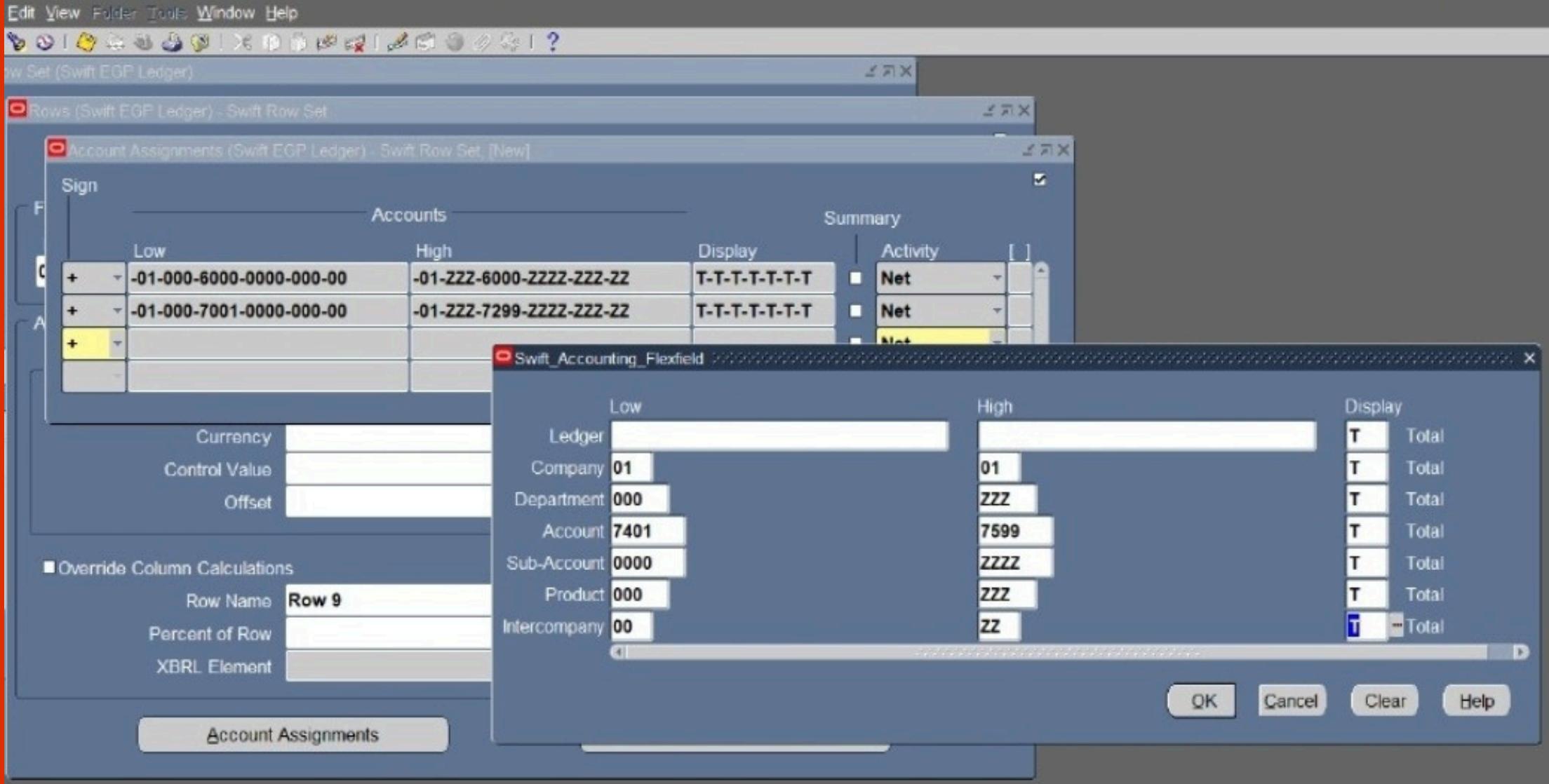


Row 70 – Operating Expenses (Account Assignment):
Account Range: 01-000-6000-0000-000-00
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This configuration assigns the specified account range (6000) to the Operating Expenses row in the "Swift Row Set" for reporting. The row will aggregate balances for accounts from this range.

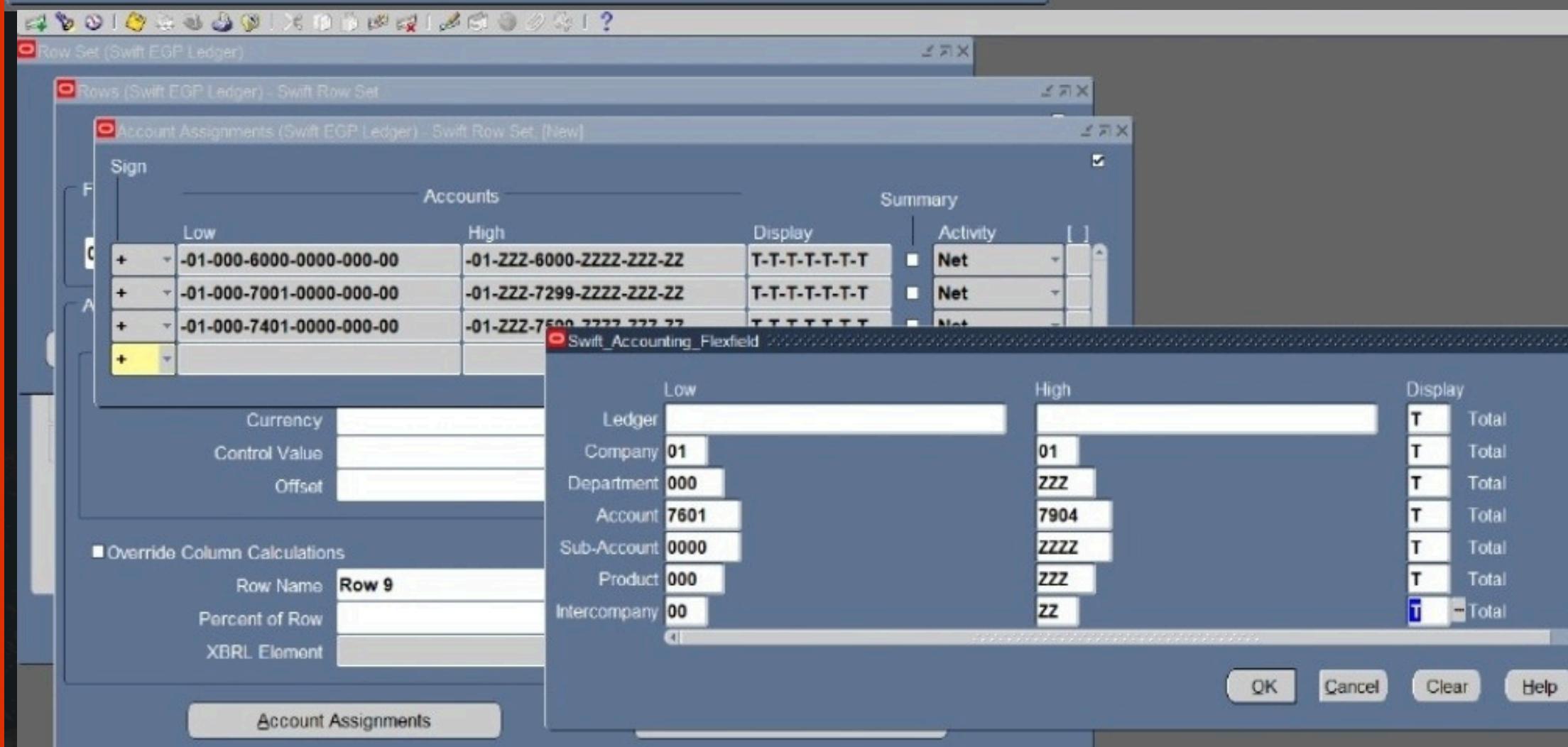


Row 70 – Operating Expenses (Additional Account Range):
Account Range: 01-000-7001-0000-000-00 to 01-ZZZ-7299-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This additional range (7001 to 7299) will now be included in the aggregation for Operating Expenses, adding to the previous range starting from 6000.

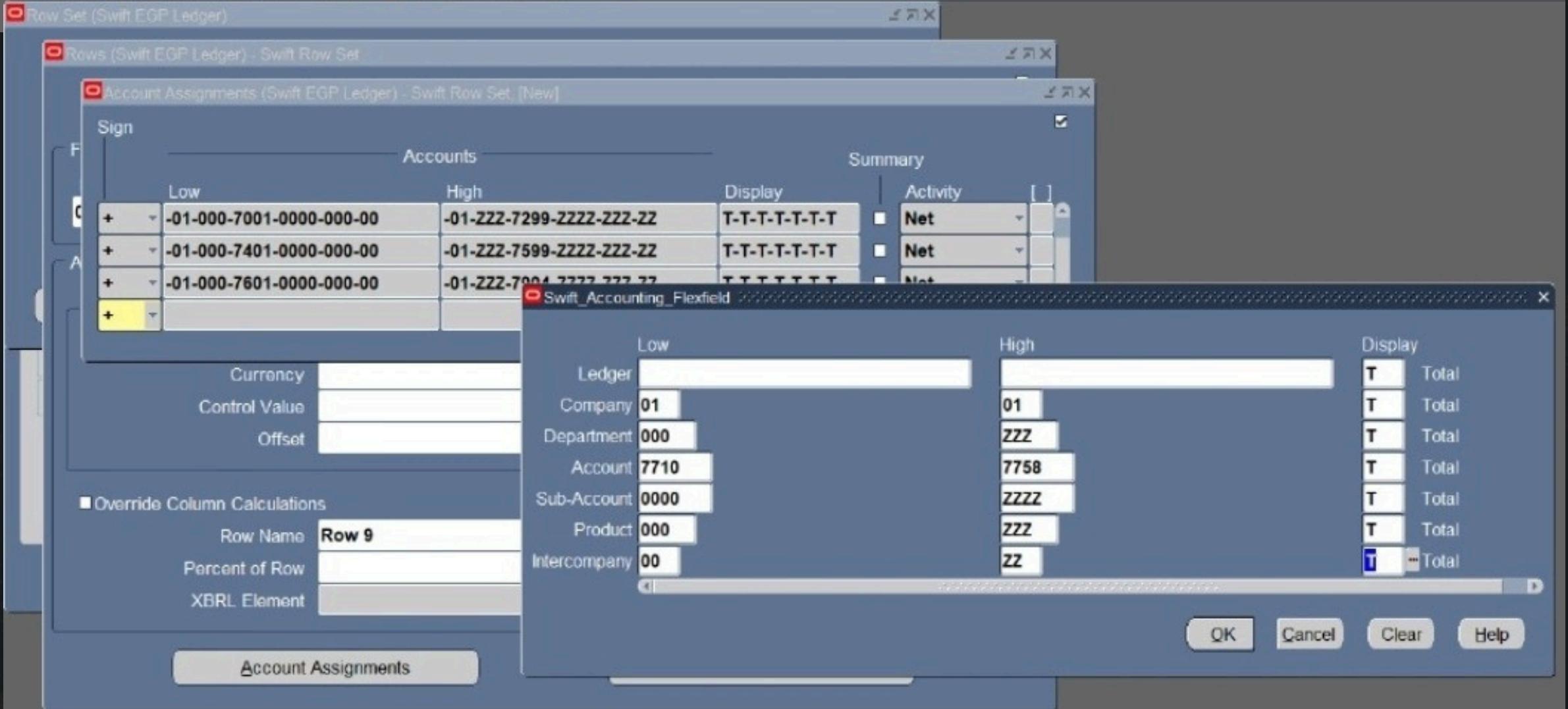
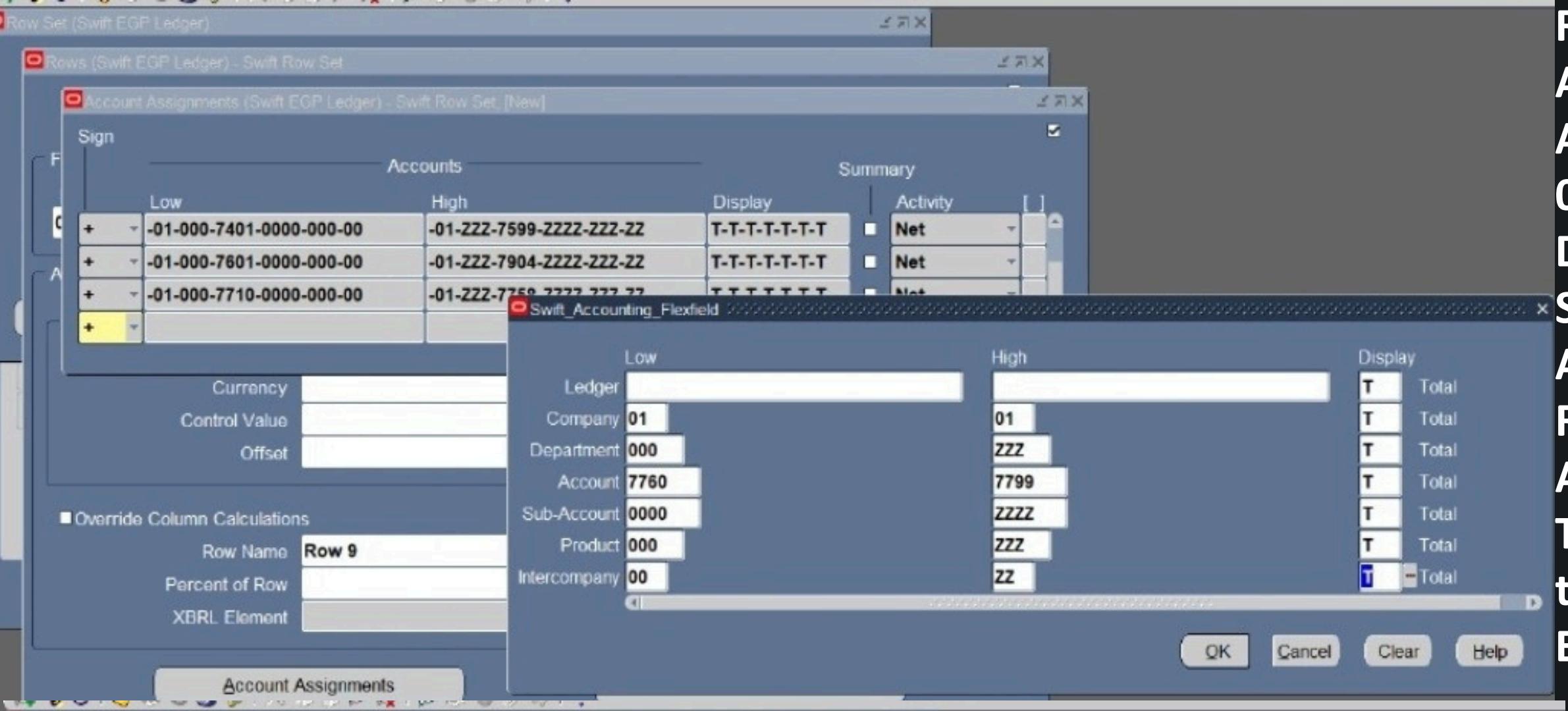
Financial Statement Generator (FSG)



Row 70 – Operating Expenses (Third Account Range):
Account Range: 01-000-7401-0000-000-00 to 01-ZZZ-7599-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This third range will now be included in the aggregation for Operating Expenses, contributing to the overall total from the three defined account ranges.

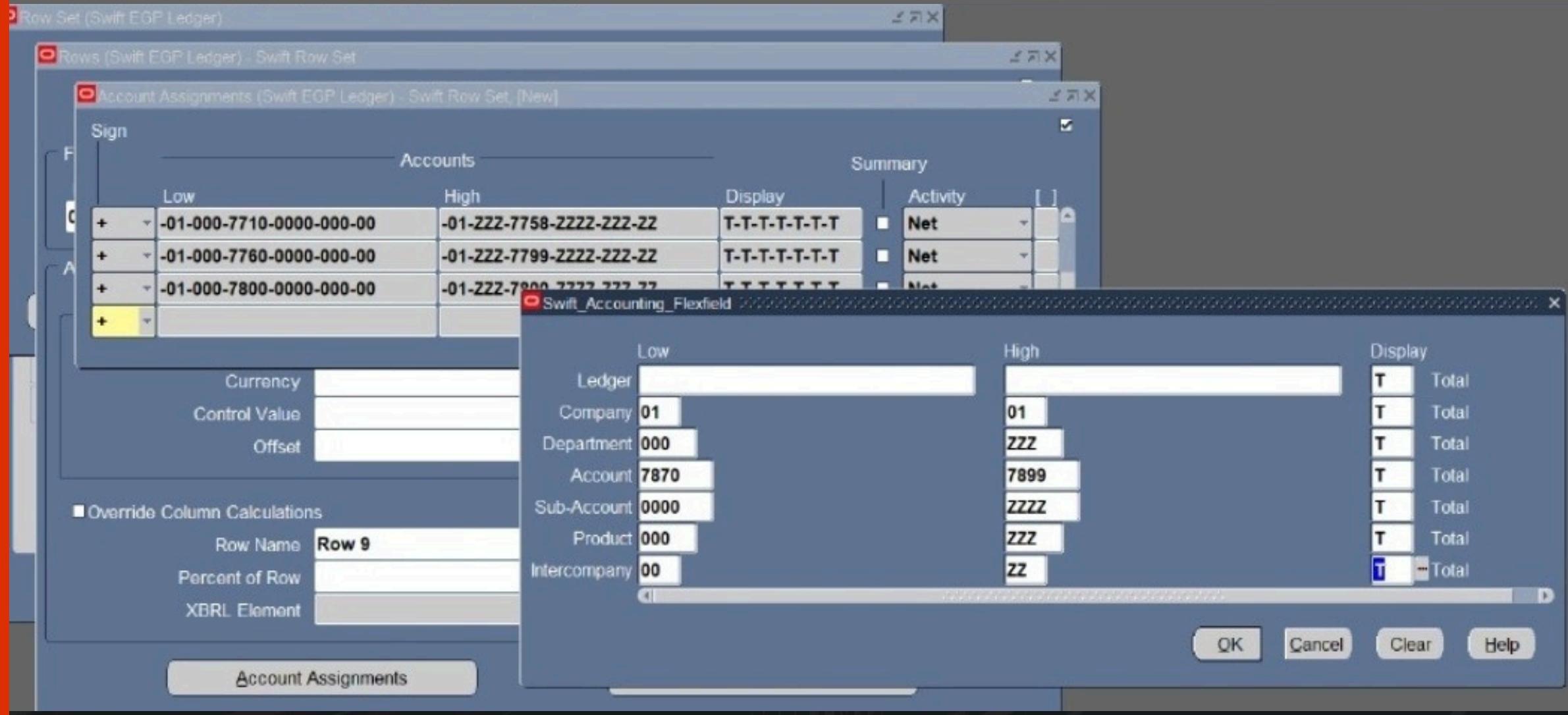
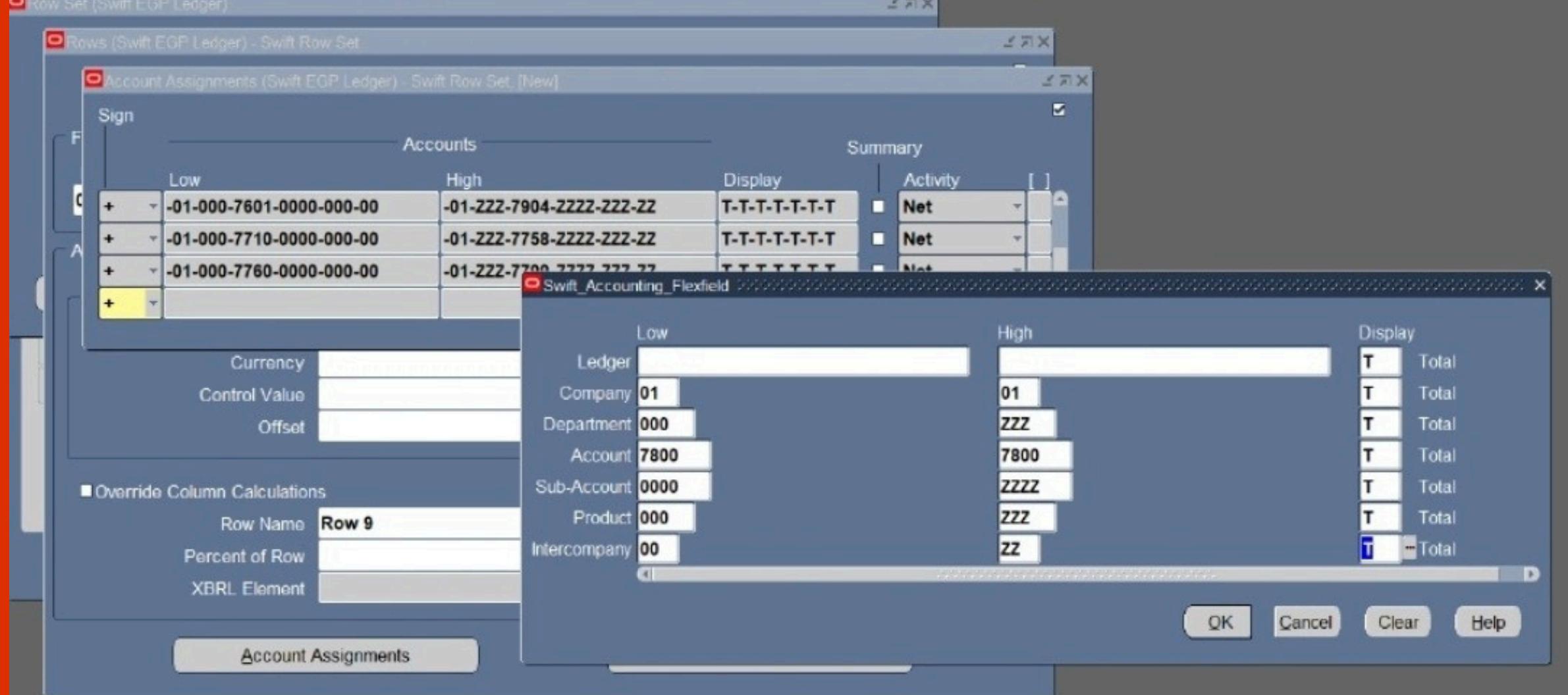


Row 70 – Operating Expenses (Final Account Range):
Account Range: 01-000-7601-0000-000-00 to 01-ZZZ-7904-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This final range is now included in the aggregation for Operating Expenses, bringing together all four account ranges.



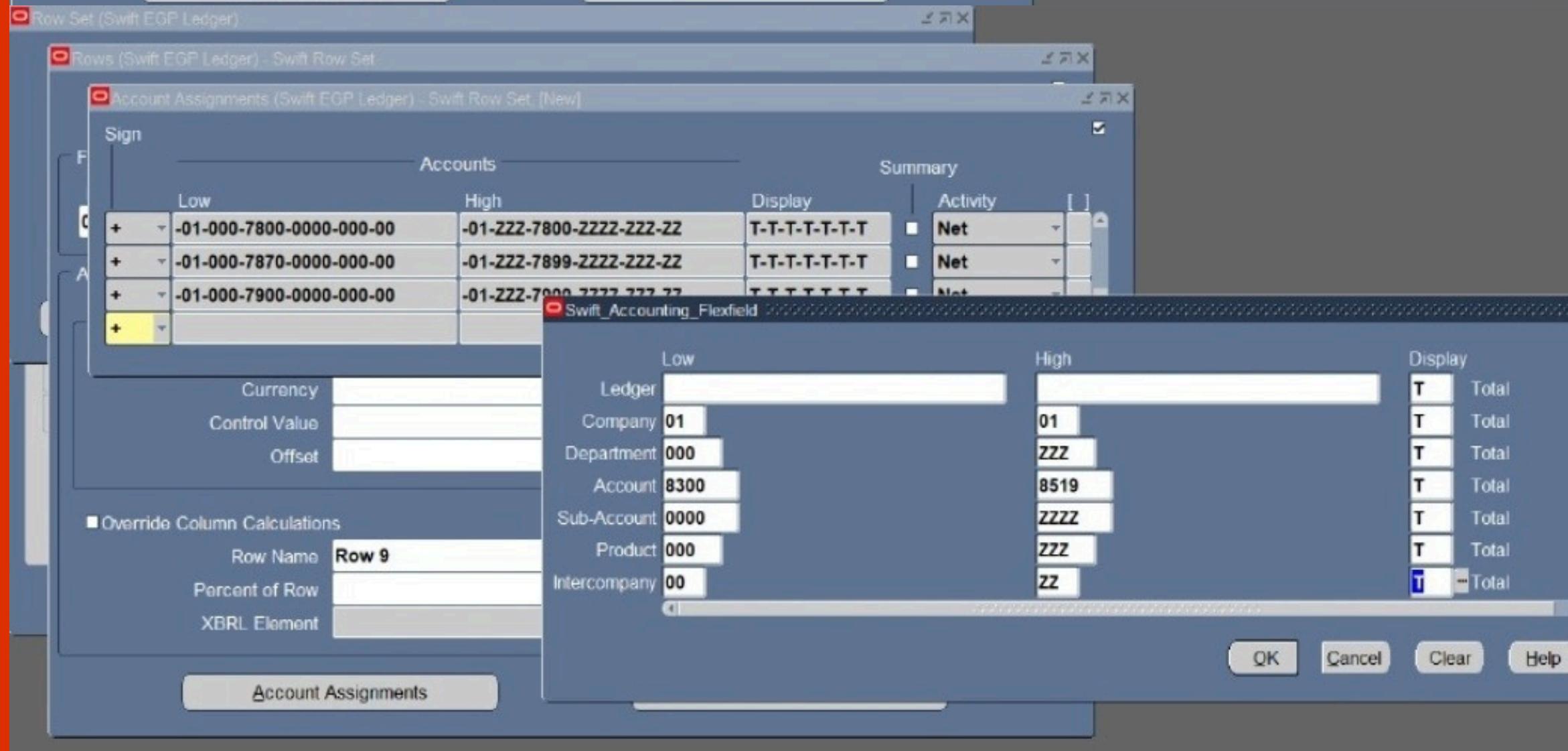
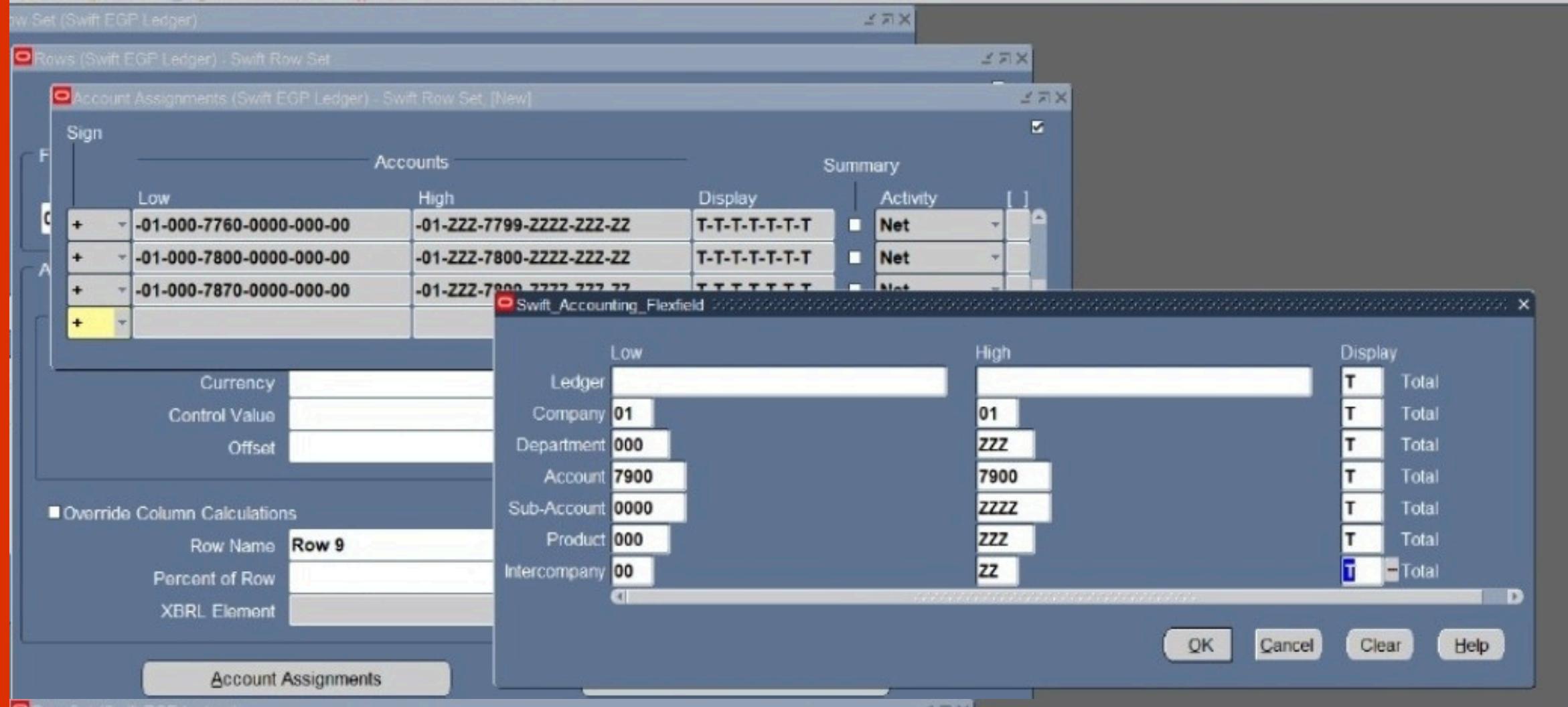
Row 70 – Operating Expenses (Fifth Account Range):
Account Range: 01-000-7710-0000-000-00 to 01-ZZZ-7759-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This fifth range is now included in the total aggregation for Operating Expenses.

Row 70 – Operating Expenses (Sixth Account Range):
Account Range: 01-000-7710-0000-000-00 to 01-ZZZ-7758-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This sixth range is now included in the total aggregation for Operating Expenses.



Row 70 – Operating Expenses (Seventh Account Range):
Account Range: 01-000-7760-0000-000-00 to 01-ZZZ-7799-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Action: Click OK to save.
This seventh range is now included in the total aggregation for Operating Expenses.

Row 70 – Operating Expenses (Eighth Account Range):
Account Range: 01-000-7800-0000-000-00 to 01-ZZZ-7899-ZZZZ-ZZZ-ZZ
Display: T for all segments
Summary: Net checked for Display & Activity
Row Name: Row 9
Note: This is the 8th range added; included in total aggregation.
Action: Click OK to save.



Row 70 – Operating Expenses (Ninth Account Range):

Account Range: 01-000-7870-0000-000-00 to 01-ZZZ-7900-ZZZZ-ZZZ-ZZ

Display: T for all segments

Summary: Net checked for Display & Activity

Row Name: Row 9

Note: This is the 9th range added; included in total aggregation.

Action: Click OK to save.

Row 70 – Operating Expenses (Tenth Account Range):

Account Range: 01-000-8300-0000-000-00 to 01-ZZZ-8519-ZZZZ-ZZZ-ZZ

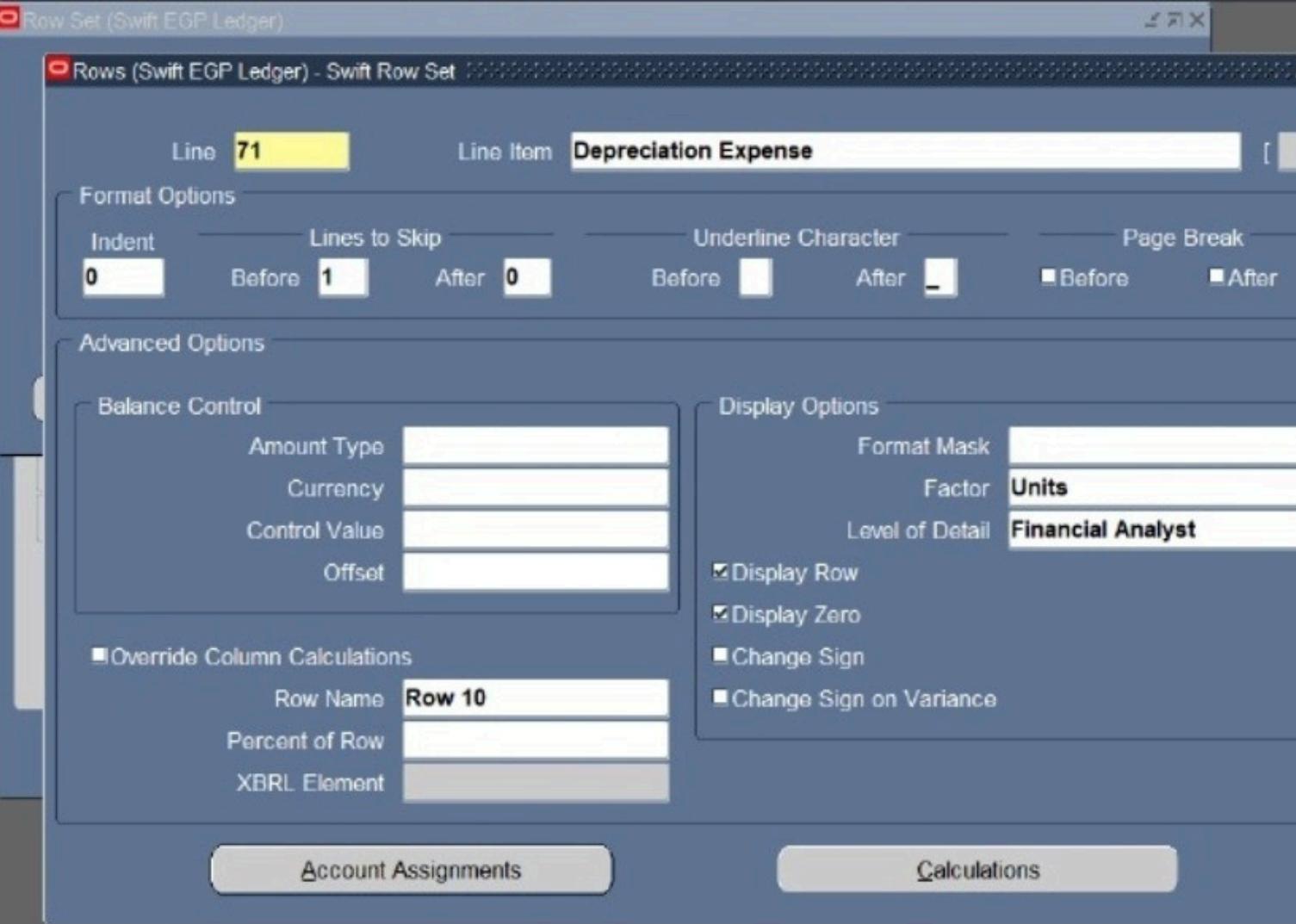
Display: T for all segments

Summary: Net checked for Display & Activity

Row Name: Row 9

Note: This is the 10th range added; all ranges will aggregate in Operating Expenses.

Action: Click OK to save.



Row 71 – Depreciation Expense:

Indent: 0 | Skip Before: 1 | Skip After: 0

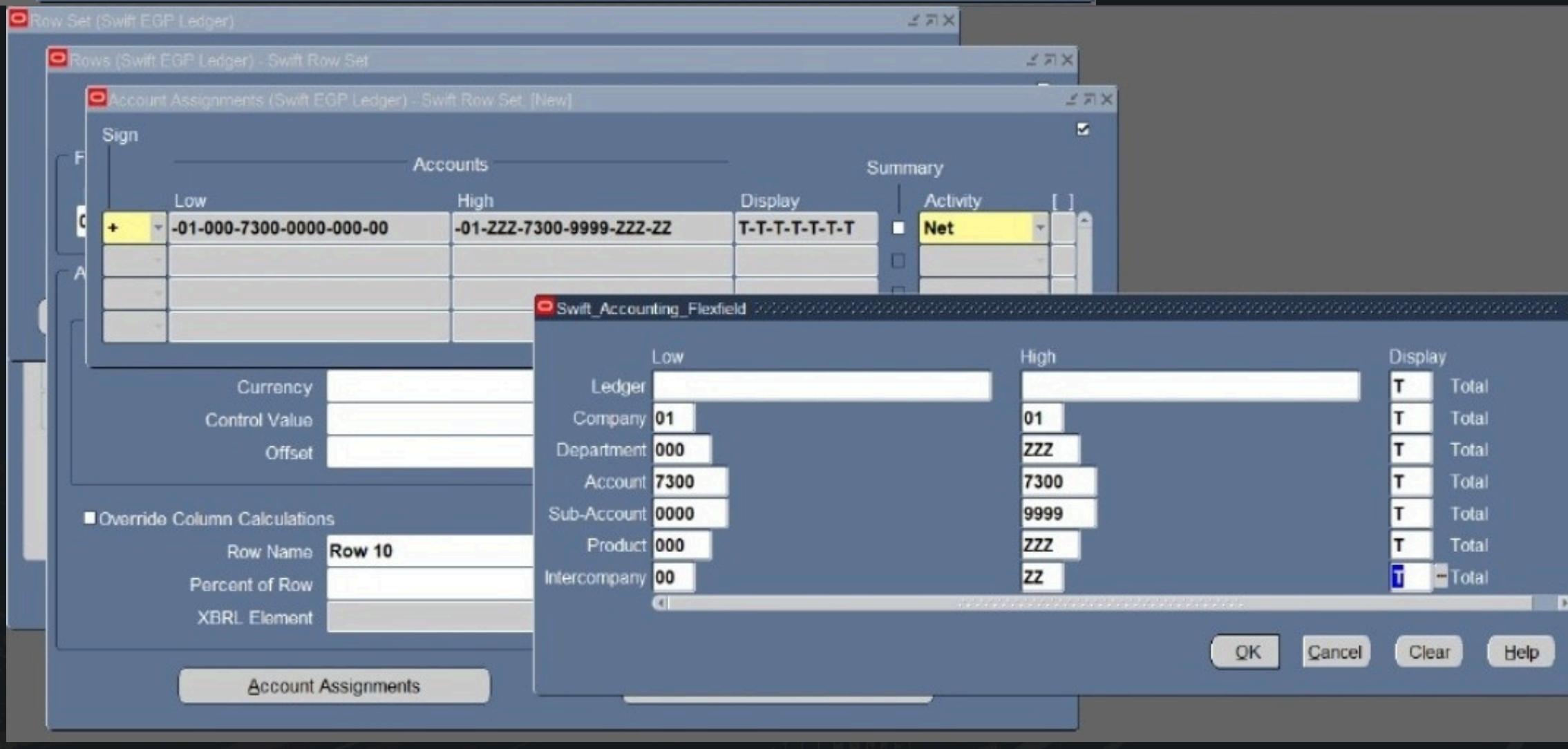
Level of Detail: Financial Analyst

Display Row: Checked | Display Zero: Checked

Change Sign: Unchecked | Change Sign on Variance: Unchecked

Row Name: Row 10

Action: Use "Account Assignments" to define depreciation accounts.



**Row 71 – Depreciation Expense
(Account Assignment via Flexfield):**

Company: 01 to 01

Department: 000 to ZZZ

Account: 7300 to 7300

Sub-Account: 0000 to 9999

Product: 000 to ZZZ

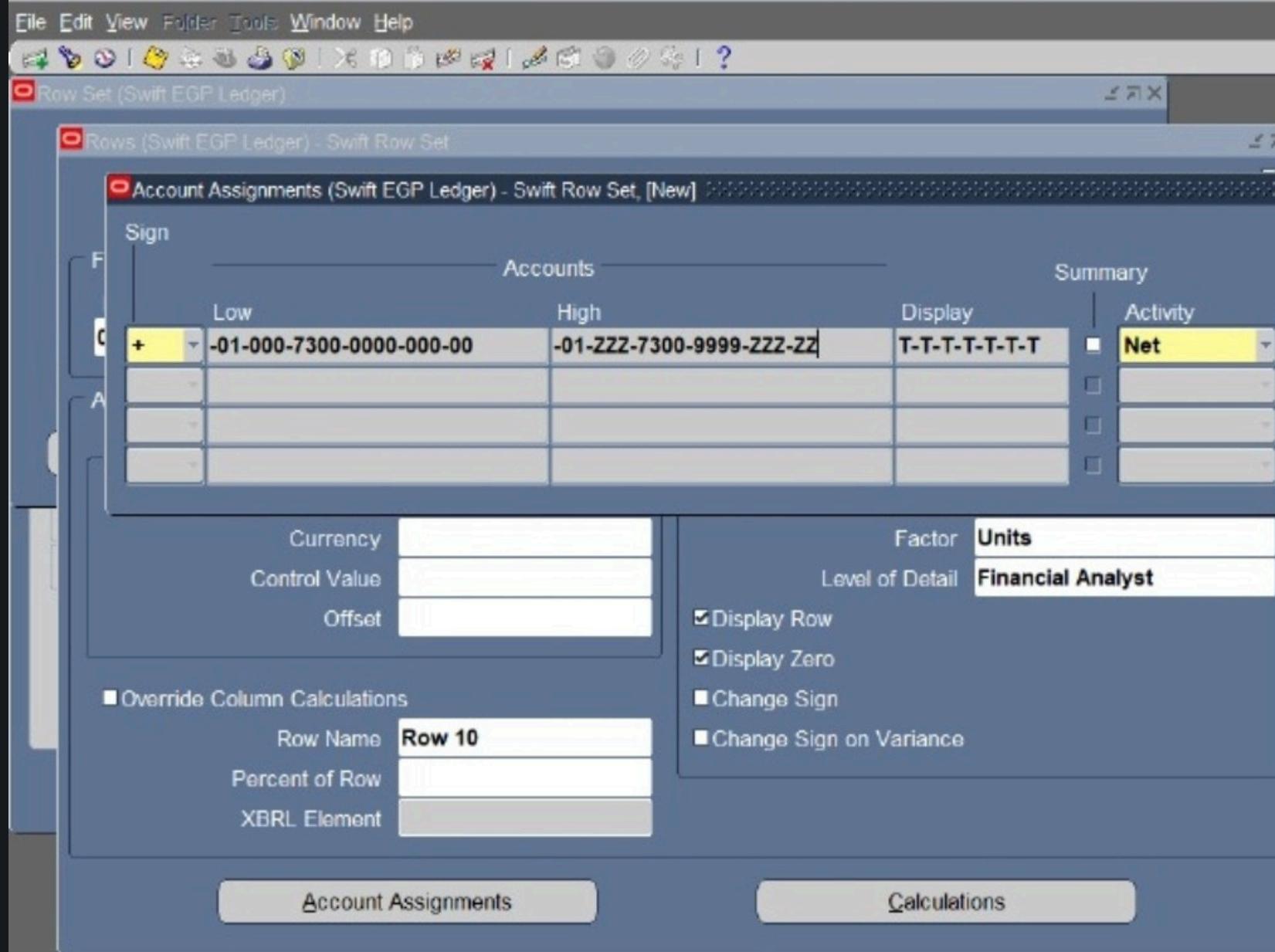
Intercompany: 00 to ZZ

Display: All segments = T

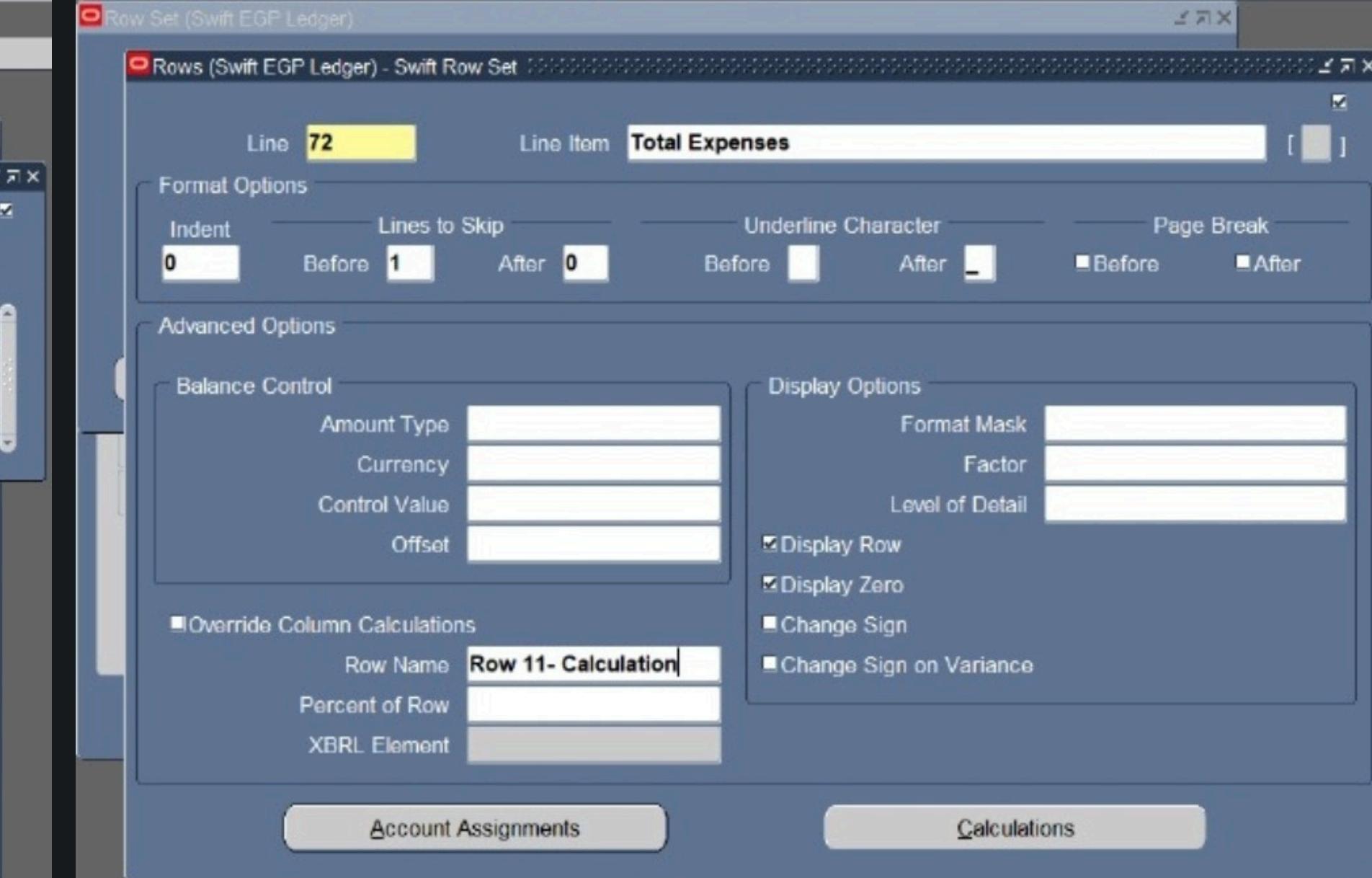
Summary: Net checked (Display & Activity)

Row Name: Row 10 | Use "OK" to save.

Financial Statement Generator (FSG)



Row 71 – Depreciation Expense (Account Assignment):
Low: -01-000-7300-0000-000-00
High: -01-ZZZ-7300-9999-ZZZ-ZZ
Display: All segments set to "T"
Summary: Net checked for Display & Activity
Row Name: Row 10 | Use "OK" to save the assignment.



Row 72 – Total Expenses (Calculated Row):
Line: 72 | Row Name: Row 11-Calculation | Line Item:
Total Expenses
Indent: 0 | Skip Before: 1 | Skip After: 0
Options: Display Row & Display Zero: Checked |
Change Sign: Not checked
Note: Use "Calculations" (not Account Assignments) to define the formula.

Financial Statement Generator (FSG)

The screenshot shows the 'Calculations' tab of the FSG software interface. It displays two rows of calculations:

Seq	Operator	Constant	Low	High	Row Name
10	Enter		55	55	
20	+		72	72	

Below the table, there are several configuration options:

- Offset: []
- Display Row
- Display Zero
- Change Sign
- Change Sign on Variance

Override Column Calculations:
Row Name: **Row 12- Calculation**
Percent of Row: []
XBRL Element: []

Incorrect Calculation for Total Expenses:

Current formula adds Row 72 (Total Expenses) to Gross Profit, causing a circular error.

Fix:

Remove the self-reference to Row 72.

Instead, sum actual expense rows like:

Row 70: Operating Expenses

Row 71: Depreciation Expense

(Add others if needed)

Correct Example:

Seq 10: Enter Row 70

Seq 20: + Row 71

This ensures Total Expenses is calculated properly.

The screenshot shows the 'Calculations' tab of the FSG software interface. It displays three rows of calculations:

Seq	Operator	Constant	Low	High	Row Name
10	Enter			65	
20	+			70	70
30	+			71	71

Below the table, there are several configuration options:

- Offset: []
- Display Row
- Display Zero
- Change Sign
- Change Sign on Variance

Override Column Calculations:
Row Name: **Row 11- Calculation**
Percent of Row: []
XBRL Element: []

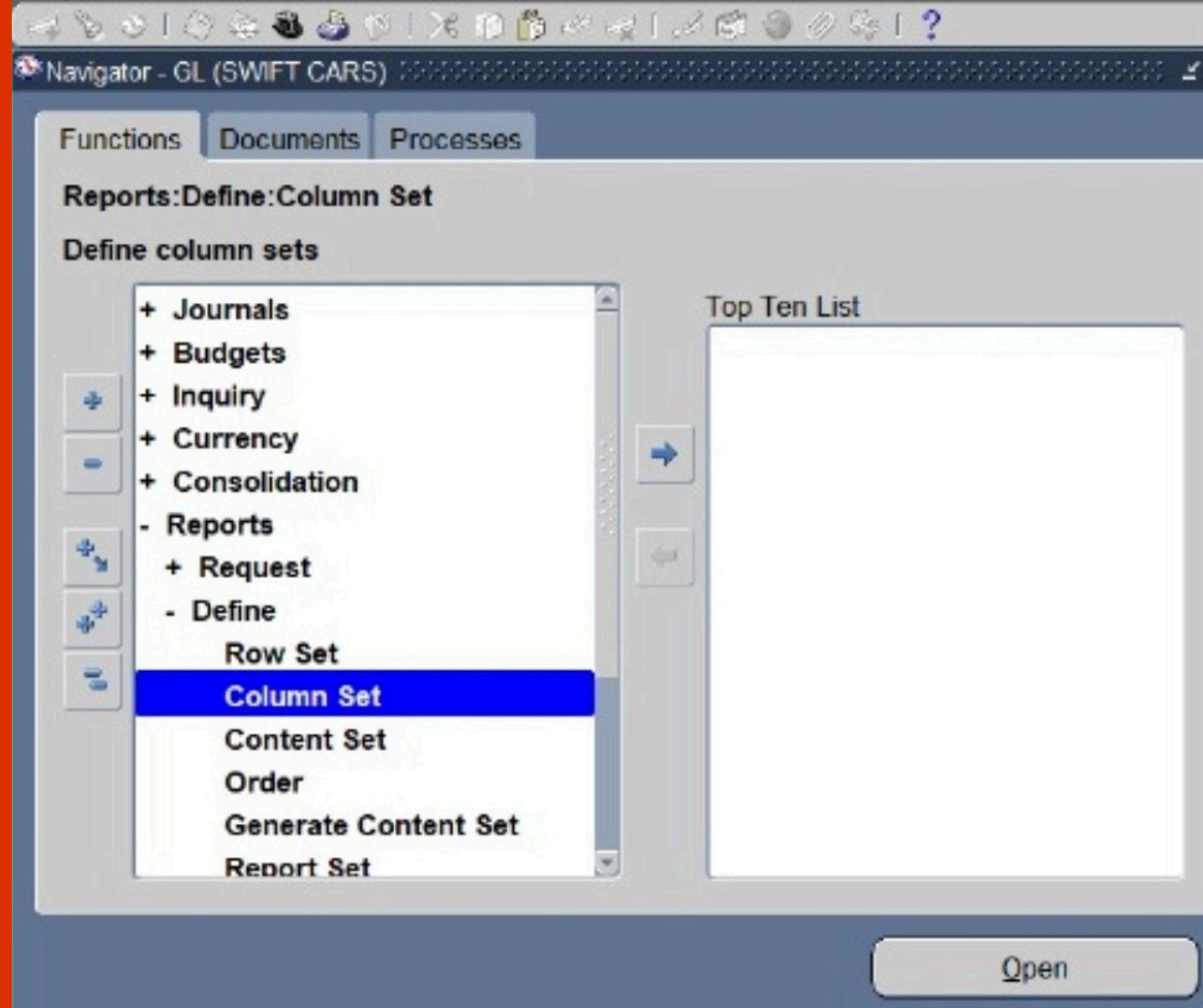
Total Expenses Calculation (Row 72):

Sequence 10: Operator: Enter | Row: 55 (Gross Profit From Revenue)

Sequence 20: Operator: + | Row: 72 (Total Expenses) →

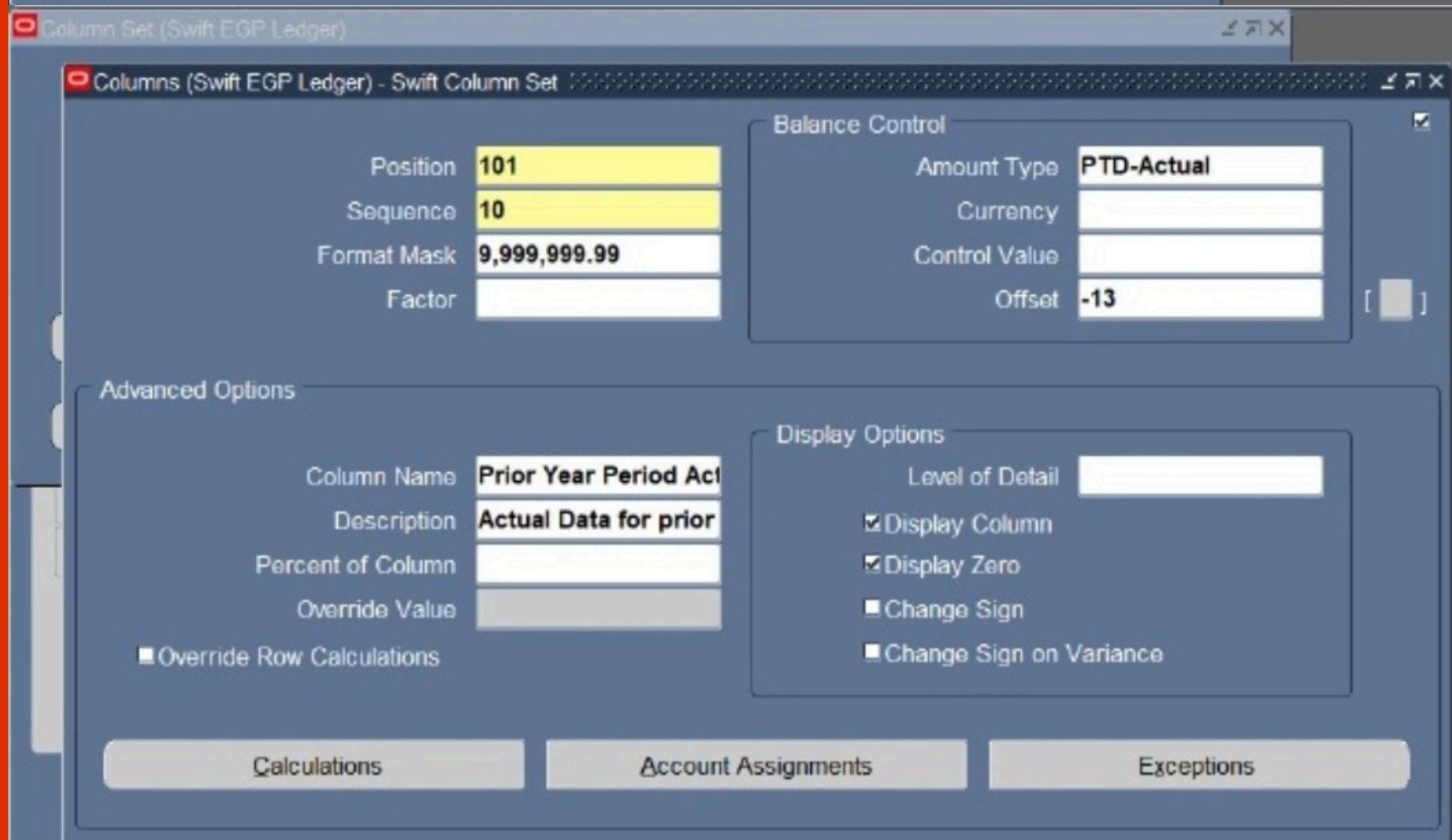
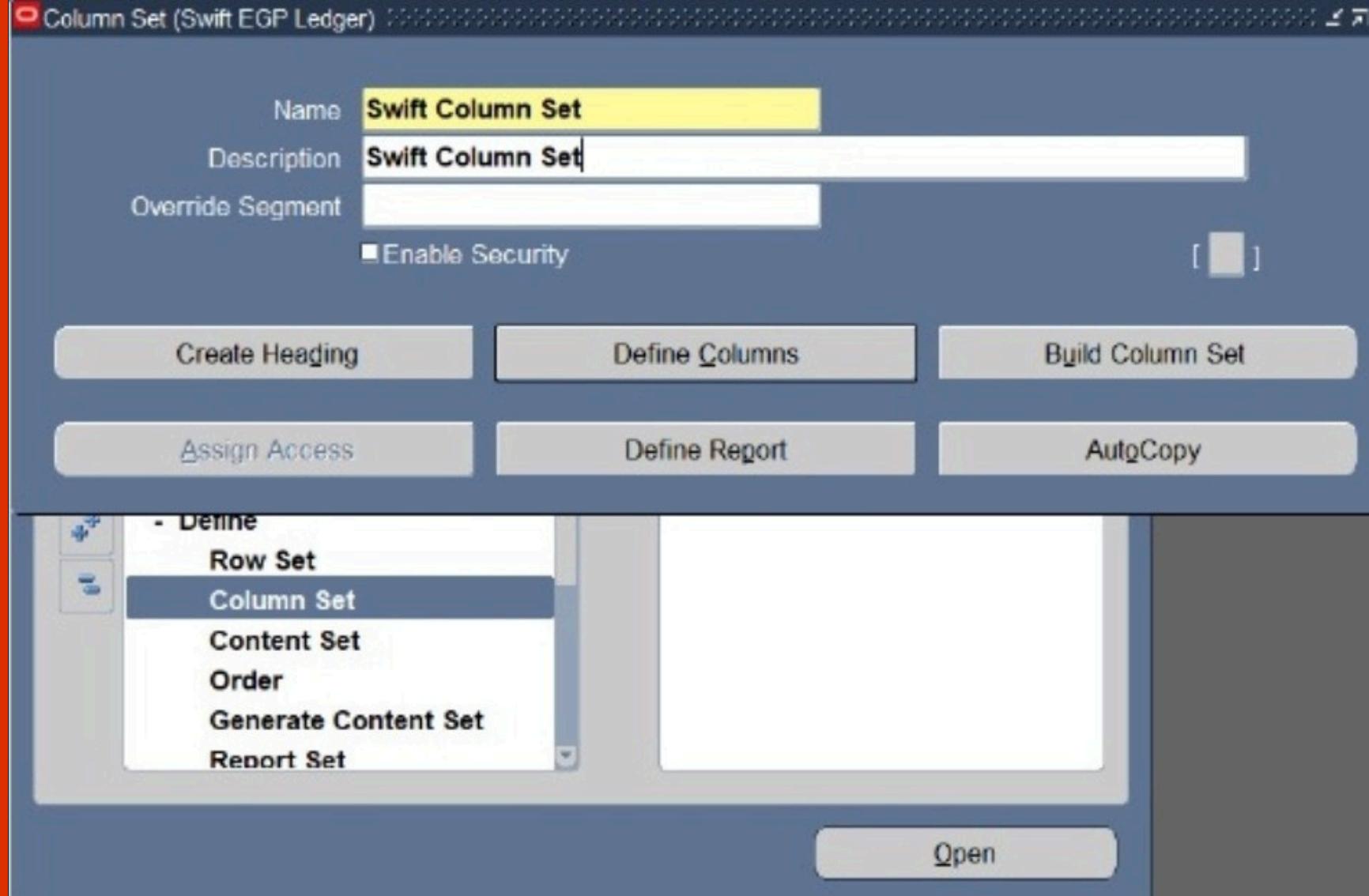
Possible circular reference – should be reviewed

Notes: Offset & Display options available | Save via OK.



Navigating to Define Column Sets for Reports in Oracle EBS:

- * In the Navigator, under "Reports", expand "Define".
- * Select "Column Set".
- * Click the "Open" button.



Defining a Column Set for Reports in Oracle EBS:

- * Observe the "Column Set" window for "Swift EGP Ledger".
- * Note the "Name" ("Swift Column Set") and "Description" ("Swift Column Set").
- * "Override Segment" is currently blank.
- * "Enable Security" is not checked.
- * Available actions include "Create Heading", "Define Columns", "Build Column Set", "Assign Access", "Define Report", and "AutoCopy".
- * To define the columns that will appear in your report, click the "Define Columns" button.

Prior Year Period Actual Column: Position: 101 | Sequence: 10 | Format: 9,999,999.99 | Amount Type: PTD - Actual | Offset: -13 | Name: Prior Year Period Act | Description: Actual Data for prior | Display Column & Zero: Checked | Change Sign: Unchecked | Actions: Calculations, Account Assignments, Exceptions

Column Set (Swift EGP Ledger)

Columns (Swift EGP Ledger) - Swift Column Set

Position	119
Sequence	20
Format Mask	9,999,999.99
Factor	

Balance Control

Amount Type	PTD-Actual
Currency	
Control Value	
Offset	0

Advanced Options

Column Name	Current Period Actual
Description	Actual for Current pe
Percent of Column	
Override Value	
<input checked="" type="checkbox"/> Override Row Calculations	

Display Options

Level of Detail	
<input checked="" type="checkbox"/> Display Column	
<input checked="" type="checkbox"/> Display Zero	
<input type="checkbox"/> Change Sign	
<input type="checkbox"/> Change Sign on Variance	

Calculations Account Assignments Exceptions

Current Period Actual Column: Position: 119 | Sequence: 20 | Format: 9,999,999.99 | Amount Type: PTD - Actual | Offset: 0 | Name: Current Period Actual | Description: Actual for Current period | Display Column & Zero: Checked | Change Sign: Unchecked | Actions: Calculations, Account Assignments, Exceptions

Column Set (Swift EGP Ledger)

Columns (Swift EGP Ledger) - Swift Column Set

Position	137
Sequence	50
Format Mask	9,999,999.99
Factor	

Balance Control

Amount Type	YTD-Actual
Currency	
Control Value	
Offset	-13

Advanced Options

Column Name	Actual For Prior YTD
Description	Actual Data for prior
Percent of Column	
Override Value	
<input checked="" type="checkbox"/> Override Row Calculations	

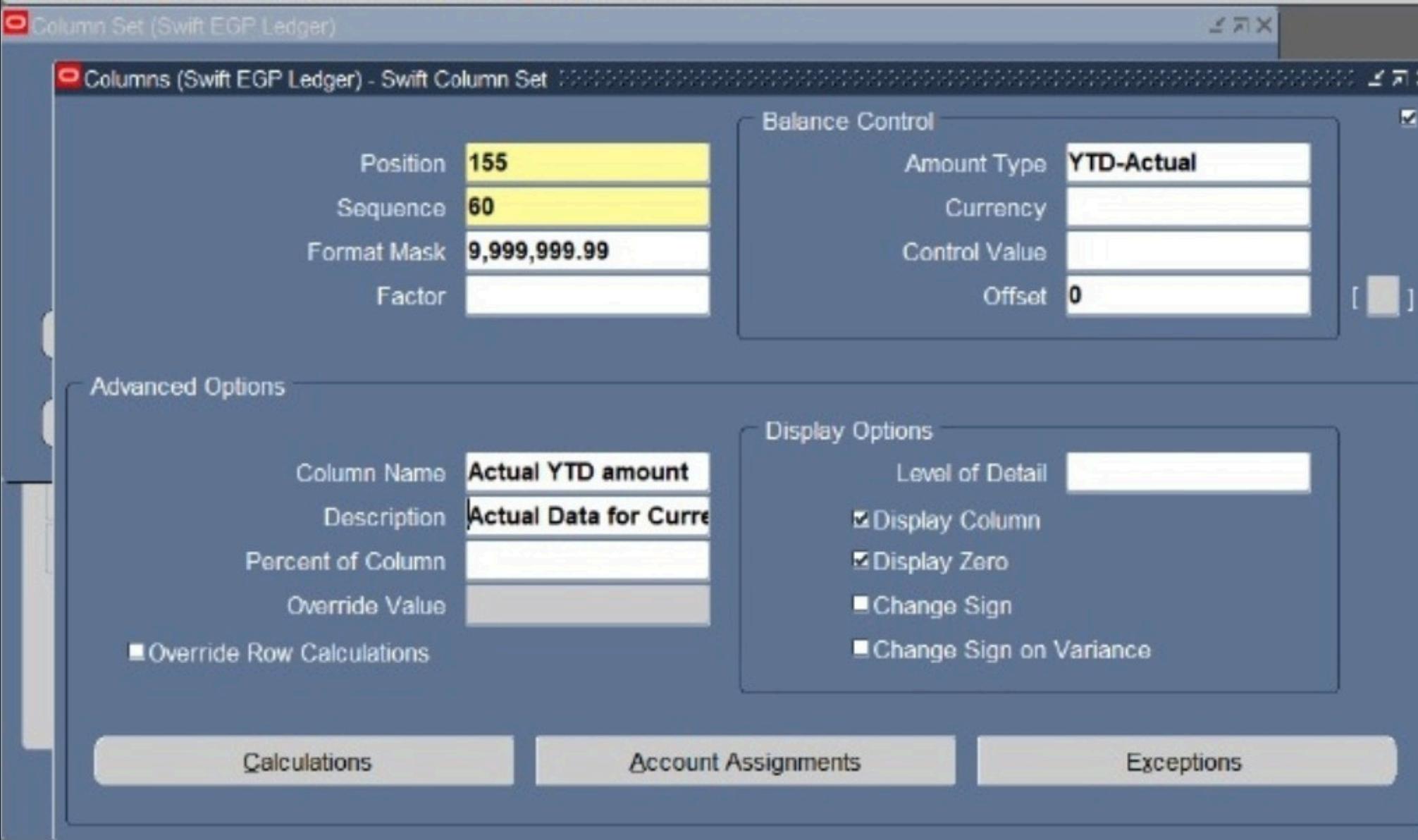
Display Options

Level of Detail	
<input checked="" type="checkbox"/> Display Column	
<input checked="" type="checkbox"/> Display Zero	
<input type="checkbox"/> Change Sign	
<input type="checkbox"/> Change Sign on Variance	

Calculations Account Assignments Exceptions

Defining "Actual For Prior YTD" Column : Position/Sequence: 137 / 50 Format Mask: 9,999,999.99 Amount Type: YTD - Actual Offset: -13 (Prior Year YTD) Column Name: Actual For Prior YTD Description: Actual Data for Prior Year Display Options: Display Column & Display Zero: Checked Change Sign & Variance: Unchecked Actions: Calculations, Account Assignments, Exceptions

Financial Statement Generator (FSG)



Defining Another Column – Summary:

Column: Actual YTD Amount

Position/Sequence: 155/60

Settings:

Format Mask: 9,999,999.99

Amount Type: YTD - Actual

Offset: 0 (Current YTD)

Column Name: Actual YTD Amount

Description: Actual Data for Current Year

Display Options:

Display Column & Display Zero are checked

Change Sign & Change Sign on Variance are unchecked

Actions: Calculations, Account Assignments, Exceptions

Financial Statement Generator (FSG)

Column Set Builder (Swift EGP Ledger) - Swift Column Set

Create Default Heading

Sequence	10	20	50	60
Name	Prior Year Period Actual	Current Period Actuals	Actual For Prior YTD	Actual YTD amount
Amount Type	PTD-Actual	PTD-Actual	YTD-Actual	YTD-Actual
Offset	-13	0	-13	0
Left Margin	101			
Width	30	30	30	30
Heading	Prior Year PTD	Current Year PTD	Actual For Prior YTD	Actual YTD amount
Format Mask	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99

More Column Options... OK Apply Revert Cancel

Building the Column Set – Summary:

Column Set: Swift Column Set

Columns Defined:

Sequence 10: Prior Year Period Actual

Sequence 20: Current Period Actuals

Sequence 50: Actual For Prior YTD

Sequence 60: Actual YTD Amount

Settings:

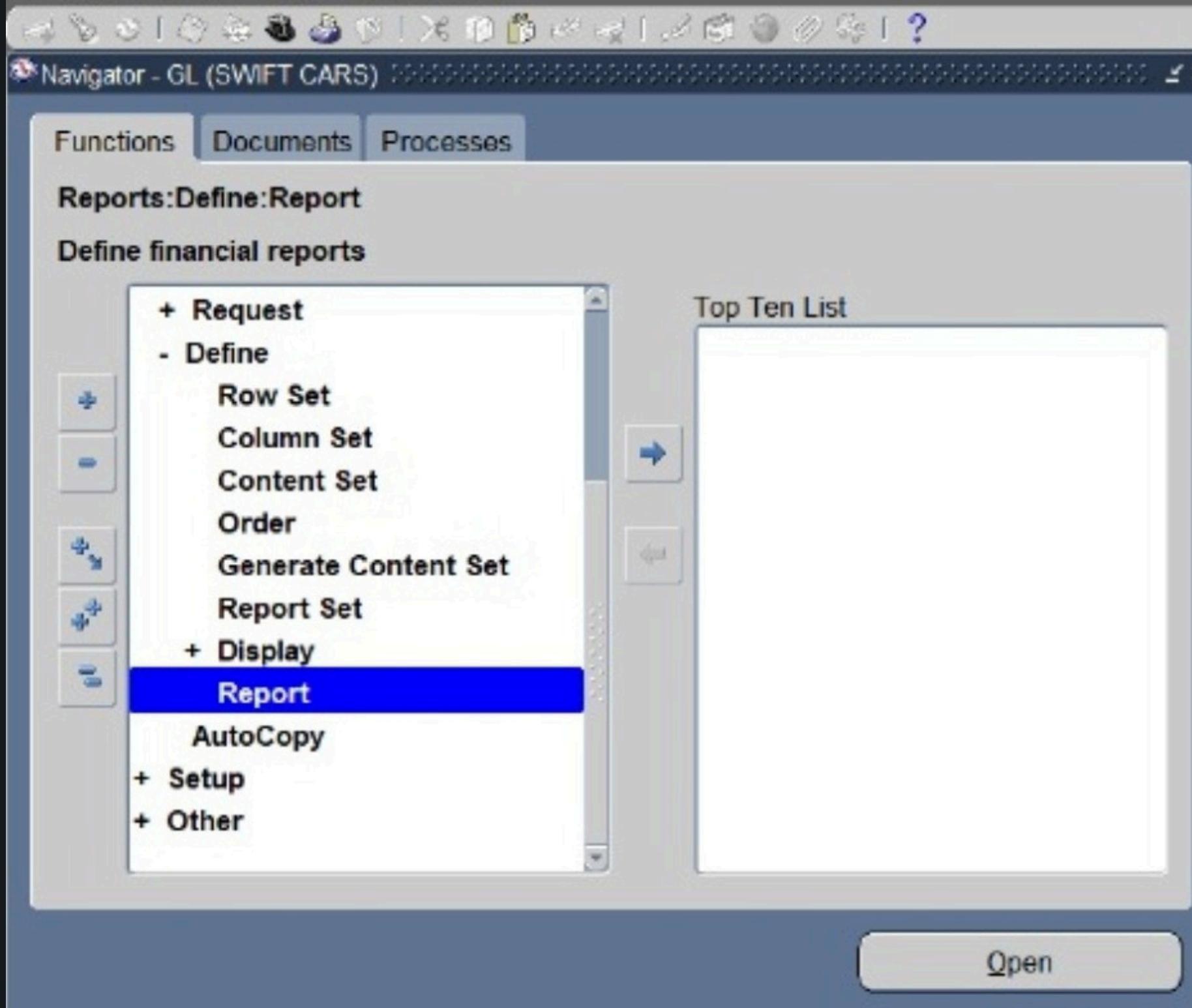
Width: 30 for each column

Format Mask: 9,999,999.99

Left Margin: 101

Actions: OK (Save), Apply (Save & Continue), Revert (Undo), Cancel (Exit)

Financial Statement Generator (FSG)



Navigating to Define Financial Reports in Oracle EBS:

- * In the Navigator, under "Reports", expand "Define".
- * Select "Report".
- * Click the "Open" button.

Financial Statement Generator (FSG)

Define Financial Report (Swift EGP Ledger)

Report: **Swift FSG Report**
Title: **Swift FSG Report**
Description:
 Enable Security

Required Components
Row Set: **Swift Row Set**
Column Set: **Swift Column Set**

Optional Components
Content Set:
Row Order:
Display Set:

Other Options
Segment Override:
Currency:
Rounding Option: **Calculate Then Round**
Level of Detail:
Output Option: **Text**

Control Values Assign Access

Run Report Define Report Set AutoCopy

Run Individual Reports (Swift EGP Ledger)

Required Parameters
Report: **Swift FSG Report**
Ledger: **Swift EGP Ledger**
Period: **JAN-25**
Date: **01-01-2025**
Currency: **EGP**
Request ID: **[]**

Row Set and Column Set
Row Set: **Swift Row Set**
Column Set: **Swift Column Set**

Define Ad Hoc Report Submit

Defining Financial Report

Report Info:

Name/Title: **Swift FSG Report**

Description: Blank

Security: Not Enabled

Required Components:

Row Set: **Swift Row Set**

Column Set: **Swift Column Set**

Other Options:

Rounding: **Calculate Then Round**

Output: **Text**

Actions: Run Report, Control Values, Assign Access

Action: Click "Run Report" to execute.

Running Financial Report

Window: "Run Individual Reports" for "Swift EGP Ledger"

Required Parameters:

Report: **Swift FSG Report**

Ledger: **Swift EGP Ledger**

Period: **JAN-25**

Date: **01-01-2025**

Currency: **EGP**

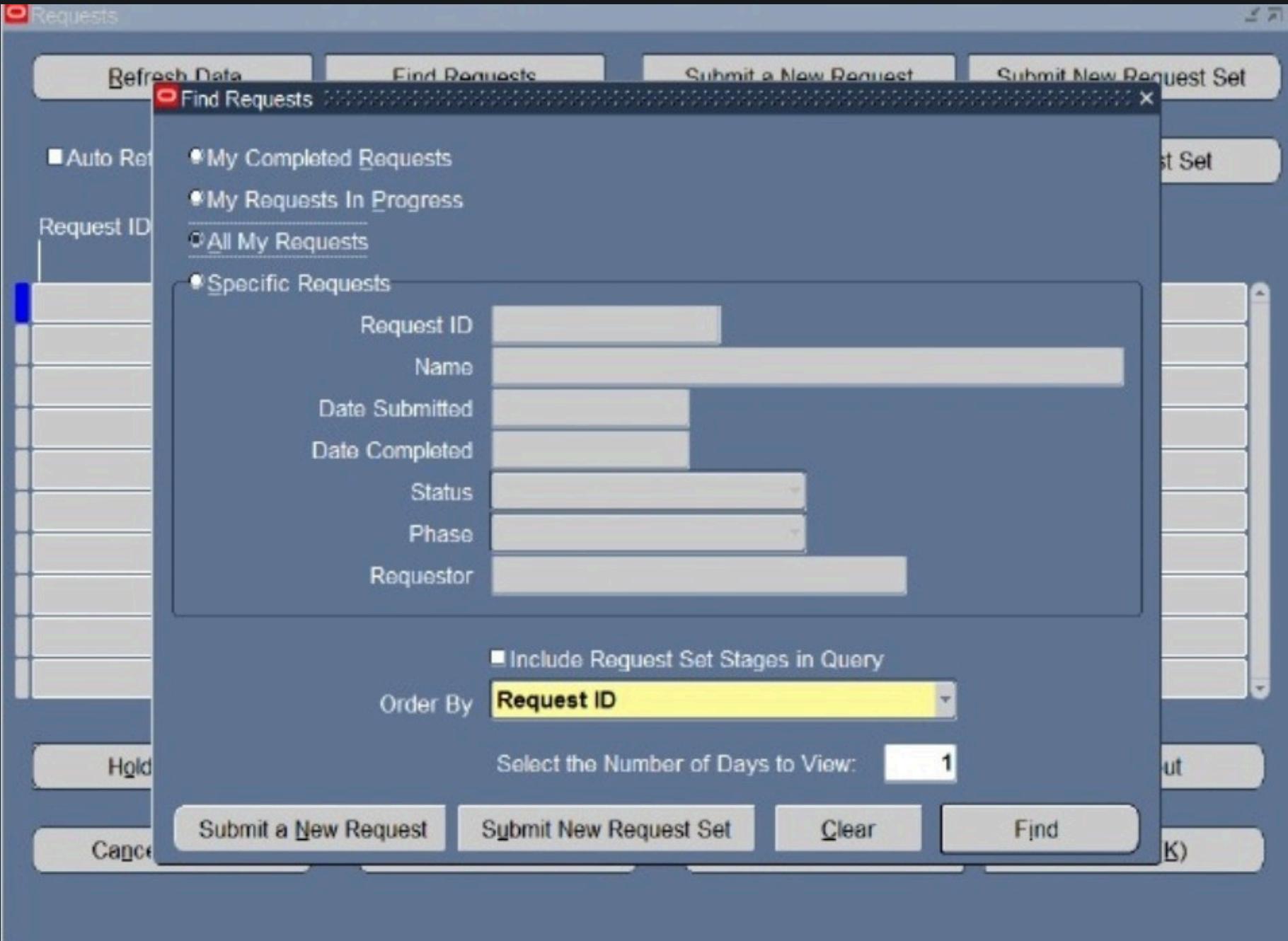
Row & Column Sets:

Row Set: **Swift Row Set**

Column Set: **Swift Column Set**

Action: Click "Submit" to run the report and receive a concurrent request ID for tracking.

Financial Statement Generator (FSG)



Finding Specific Requests

Action: Click "Find Requests" in the "Requests" window

Search Criteria:

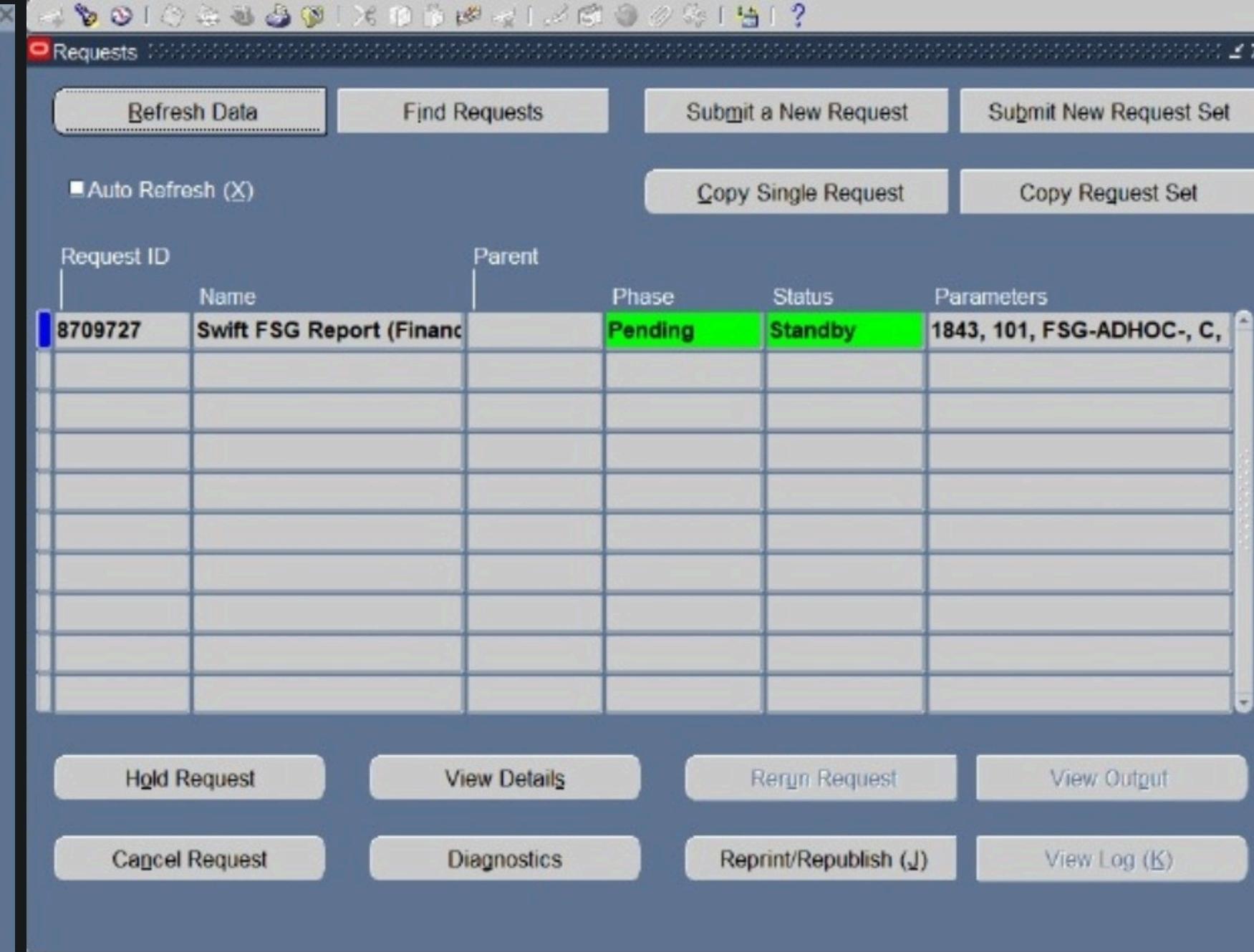
Request ID, Name, Date Submitted, Date Completed, Status,

Phase, Requestor

Optional: "Include Request Set Stages" and "Order By" (e.g., Request ID, Date)

Set "Number of Days to View" for recent requests

Action: Click "Find" to execute the search and view results.



Tracking Submitted Report

Request ID: 8709727 (likely "Swift FSG Report")

Phase: Pending (green, not yet processing)

Status: Standby (waiting in queue)

Parameters: 1843 101 ESG-ADHOC-C

Action: Click "Refresh Data" to track status; Phase will change to "Running" when processing starts, and "Completed" when finished.



THANK YOU