

Accounting Setup

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes 'ORACLE Accounting Setup Manager', a star icon, a gear icon, a bell icon, and 'Logged In As SWIFT CARS'. Below the navigation is a progress bar with three steps: 'Assign Legal Entities', 'Define Accounting Representations', and 'Save Accounting Structure'. The 'Save Accounting Structure' step is highlighted with a blue circle. The main content area is titled 'Create Accounting Setup: Save Accounting Structure'. It has two sections: 'Legal Entities' and 'Ledgers'. The 'Legal Entities' section shows a table with one row for 'Swift EGP Ledger' (Primary Ledger, EGP currency, Swift_Accounting_Flexfield chart of accounts). A confirmation message box is overlaid on the screen, stating 'Confirmation: Accounting Setup Swift EGP Ledger has been saved successfully.' and 'You have just saved the accounting structure: Swift EGP Ledger. Before you can enter transactions and perform accounting, you must define the Accounting Options for this accounting setup. You can define the Accounting Options now or later.' The 'Ledgers' section shows a table with one row for 'Swift EGP Ledger' (Primary Ledger, EGP currency, Swift_Accounting_Flexfield chart of accounts). At the bottom right of the main content area are buttons for 'Cancel', 'Back', 'Step 3 of 3', and 'Finish'.

The screenshot shows the 'Accounting Options: Swift EGP Ledger' page. At the top, there is a tip message: 'TIP Each required setup step must be completed before you can complete your accounting setup.' Below it are sections for 'Show Key Notation' and 'Required setup step'. The main content area is titled 'Primary Ledger: Swift EGP Ledger' and contains a table of setup steps. The table has columns for 'Setup Step', 'Description', 'Last Update Date', 'Updated By', 'Status', and 'Update'. The steps listed are: 'Ledger Options' (Description: Define and update the journal processing options for your ledger, Last Update Date: 04-03-2025, Updated By: SWIFT CARS, Status: Completed, Update: pencil icon), 'Reporting Currencies' (Description: Create reporting currencies and update currency conversion and journal processing options, Last Update Date: 04-03-2025, Updated By: SWIFT CARS, Status: Completed, Update: pencil icon), 'Balancing Segment Value Assignments' (Description: Assign balancing segment values to the ledger, Last Update Date: 04-03-2025, Updated By: SWIFT CARS, Status: Completed, Update: pencil icon), 'Subledger Accounting Options' (Description: Define rules to generate your accounting entries from subledger transactions, Last Update Date: 04-03-2025, Updated By: SWIFT CARS, Status: Completed, Update: pencil icon), and 'Sequencing' (Description: Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies, Last Update Date: 04-03-2025, Updated By: SWIFT CARS, Status: Completed, Update: pencil icon). Below this table is a section for 'Secondary Ledgers' with a table showing no results found.

the final Step 3 of 3: Save Accounting Structure in Oracle. The "Swift EGP Ledger" has been successfully saved. The user is now prompted to define Accounting Options for this setup, which can be done immediately or later. A button to "Return to Accounting Setups" is visible.

the Accounting Options page for the "Swift EGP Ledger" in Oracle. It lists required setup steps like Ledger Options, Reporting Currencies, Balancing Segment Value Assignments, and Subledger Accounting Options. The status of "Ledger Options" and "Subledger Accounting Options" is "Completed" and was last updated on 04-03-2025 by SWIFT CARS. No legal entities or secondary ledgers are currently assigned.

Accounting Setup

The screenshot shows two pages of the Oracle Accounting Setup Manager:

- Add Legal Entities:** A table with one row: Legal Entity (Swift Cars), Country (EG), Legal Entity Identifier (EGAPPSSV2025B). Buttons: Cancel, Apply.
- Ledger Definition:** Step 1 of 4. Fields:
 - Ledger:** Swift EGP Ledger
 - Short Name:** Swift EGP Ledger
 - Description:** Swift EGP Ledger
 - Currency:** EGP
 - Chart of Accounts:** Swift_Accounting_Flexfield

"Add Legal Entities" page in Oracle's Accounting Setup Manager. The legal entity "Swift Cars" with identifier "EGAPPSSV20258" has been added for the current location, Egypt. The user can add more legal entities or proceed.

Step 1 of 4: Ledger Definition for updating the "Swift EGP Ledger" in Oracle. Key details like Currency (EGP), Chart of Accounts ("Swift Accounting Flexfield"), Accounting Calendar ("Swift Calendar"), and Subledger Accounting Method ("Standard Accrual") are displayed. The first ever opened period is "JAN 25".

Accounting Setup

The screenshot shows the 'Update Balancing Segment Value Assignments' page in the Oracle Accounting Setup Manager. At the top, there are tabs for 'Accounting Setups' and 'Legal Entities'. Below that, a breadcrumb navigation shows 'Accounting Setups > Update Balancing Segment Value Assignments'. On the right, there are 'Cancel' and 'Apply' buttons. The main area is titled 'Balancing Segment Value Assignments' and contains a note: 'TIP Assign specific balancing segment values to legal entities to identify and secure transactions by legal entity. Be sure to use the correct value set for this legal entity's ledger.' A dropdown menu for 'Value Set' shows 'Swift_GL_Company' selected. Below this, a table lists assigned balancing segment values: one row for '01' with 'Description: Swift Cars', 'Start Date: (17-02-2025)', and 'End Date:'. There is a 'Remove' button next to each row. At the bottom, there are copyright notices and links to 'About this Page' and 'Privacy Statement'.

The screenshot shows the 'Update Ledger: Ledger Options' page in the Oracle Accounting Setup Manager. It is part of a four-step process, currently at 'Step 2 of 4'. The tabs at the top are 'Ledger Definition' (selected), 'Ledger Options' (highlighted with a blue dot), 'Advanced Options', and 'Review'. The 'Year End Processing' section includes fields for 'Retained Earnings Account' (01-000-3310-0000-000-00) and 'Net Closing Balance Flag'. The 'Journal Processing' section includes fields for 'Suspense Account' and 'Rounding Differences Tracking Account', both with dropdown menus for account selection. Under 'Rounding Differences Tracking Account', there are checkboxes for 'Enable Intracompany Balancing' (checked), 'Enable Journal Approval' (unchecked), and 'Enable Journal Entry Tax' (unchecked). The 'Journal Reversal Criteria Set' is set to 'Swift EGP Ledger'. The 'Currency Translation Options' section includes fields for 'Default Period End Rate Type' (Corporate), 'Default Period Average Rate Type' (Period Average1), and 'Cumulative Translation Adjustment Account' (01-000-3500-0000-000-00).

"Update Balancing Segment Value Assignments" page in Oracle. The balancing segment value "01" with the description "Swift Cars" has been assigned to the "Swift EGP Ledger" using the "Swift GL Company" value set. The assignment started on 17-02-2025.

Step 2 of 4: Ledger Options for the "Swift EGP Ledger" in Oracle. Key settings include the Retained Earnings Account, Suspense Account, Rounding Differences Tracking Account, and options for Intracompany Balancing, Journal Approval, and Journal Entry Tax. Default currency translation rate types are also defined.

Accounting Setup

Ledger Definition Ledger Options Advanced Options Review

Update Ledger: Review Ledger: Swift EGP Ledger

Standard Information

Ledger	Swift EGP Ledger
Short Name	Swift EGP Ledger
Description	Swift EGP Ledger
Currency	EGP
Chart of Accounts	Swift_Accounting_Flexfield

Accounting Calendar

Accounting Calendar	Swift Calendar
Period Type	Swift_Cal_Type
First Ever Opened Period	JAN-25
Number of Future Enterable Periods	1

Subledger Accounting Options

Subledger Accounting Method	Standard Accrual
Subledger Accounting Owner	Oracle
Journal Entry Language	American English
Entered Currency Balancing Account	
Use Cash Basis Accounting	Disabled
Balance Subledger Entries By Ledger Currency	Disabled
Ledger Currency Balancing Account	

Additional Information

ORACLE® Accounting Setup Manager

Logged In As SWIFT CARS

Accounting Setups Legal Entities

Ledger Definition Ledger Options Advanced Options Review

Update Ledger: Advanced Options

* Indicates required fields

Journal Reconciliation

TIP Journal Reconciliation allows you to select journal lines that must reconcile with each other and balance to zero.

Enable Journal Reconciliation

Budgetary Control

TIP You must enter a Reserve for Encumbrance Account if Budgetary Control is enabled.

Enable Budgetary Control

Require Budget Journals

Reserve for Encumbrance Account

Average Balance

TIP To maintain average balances for this ledger, select Enable Average Balances. You can also enable Average Balance Consolidation only if you want to update or consolidate your actual and average balances independently. Once saved, you cannot change your options later.

Enable Average Balances

Enable Average Balance Consolidation

Step 4 of 4: Review for the "Swift EGP Ledger" setup in Oracle. It summarizes the key configurations, including the ledger name, currency (EGP), chart of accounts ("Swift Accounting Flexfield"), accounting calendar ("Swift Calendar"), first opened period (JAN-25), and subledger accounting method ("Standard Accrual"). The user can now finish the ledger setup.

Step 3 of 4: Advanced Options for the "Swift EGP Ledger" in Oracle. It allows enabling Journal Reconciliation and Budgetary Control (requiring a Reserve for Encumbrance Account). It also provides options to Enable Average Balances and Average Balance Consolidation.

Accounting Setup

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes tabs for 'Accounting Setups' and 'Legal Entities'. The main title is 'Update Reporting Currencies' under 'Accounting Options: Swift EGP Ledger'. Below the title, there are sections for 'Source Ledger' (Swift EGP Ledger), 'Chart of Accounts' (Swift_Accounting_Flexfield), 'Currency' (EGP), 'Accounting Calendar' (Swift Calendar), and 'Subledger Accounting Method' (Standard Accrual). A 'Return to Accounting Options' button and a 'Complete' button are at the top right. A 'Show Key Notation' link is located below the source ledger section. The 'Reporting Currency Assignment' section contains a table with columns: Currency, Reporting Currency Name, Description, Currency Conversion Level, Status, Remove, and Update. The table shows 'No results found.'

"Update Reporting Currencies" page for the "Swift EGP Ledger" in Oracle. It displays the source ledger details and allows the user to add reporting currencies. Currently, no reporting currencies have been added.

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes tabs for 'Accounting Setups' and 'Legal Entities'. The main title is 'Update Ledger Balancing Segment Value Assignments' under 'Accounting Options: Swift EGP Ledger'. A note says '* Indicates required field'. The 'Legal Entity Assignments' section has a tree view with 'Swift Cars' expanded, showing 'Focus Balancing Segment Value' 01 assigned to it. The 'Ledger Assignments' section contains a table with columns: Balancing Segment Value, Description, Start Date, and End Date. The table shows 'Swift Cars' assigned from 17-02-2025. A TIP note says 'Optional assign balancing segment values to ledgers if you want to use specific values to represent non-legal entity related transactions, such as adjustments. If you use legal entities, you must assign balancing segment values to all legal entities before you can assign values to the ledger.' A 'Add Balancing Segment Value' button and a 'Complete' button are at the top right. A note at the bottom says 'No results found.'

"Update Ledger Balancing Segment Value Assignments" page for the "Swift EGP Ledger" in Oracle. The balancing segment value "01 - Swift Cars" is already assigned to the ledger, starting from 17-02-2025. The user has the option to add more balancing segment values for non-legal entity related transactions.

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes the title "ORACLE Accounting Setup Manager", a star icon, a gear icon, a bell icon with a notification count of 0, and the text "Logged in As SWIFT CARS". Below the navigation is a breadcrumb trail: "Accounting Setups > Accounting Options: Swift EGP Ledger > Operating Units: Swift EGP Ledger". On the left, there are tabs for "Accounting Setups" (which is selected) and "Legal Entities". At the top right are buttons for "Open Organization Form", "Return to Accounting Options", and "Complete". A search bar at the top left contains the placeholder "Search Operating Unit Name" with a dropdown arrow and a "Go" button. Below the search bar is a link "Add Operating Unit | ***". The main content area has four columns: "Operating Unit Name" (containing "No results found"), "Operating Unit Short Code" (containing "Swift Cars"), "Business Group" (containing "Vision Corporation"), and "Default Legal Context" (containing "Swift Cars").

"Operating Units : Swift EGP Ledger" page in Oracle. It allows assigning operating units to the "Swift EGP Ledger". Currently, no operating units have been added. The user can search for or add operating units. The system reminds the user that the current location is Egypt.

The screenshot shows the "Add Operating Units: Swift EGP Ledger" page. The top navigation bar and breadcrumb trail are identical to the previous screenshot. The main form has fields for "Name" (containing "Swift Cars") and "Short Code" (containing "Swift Cars"). Below the form is a section titled "Assignments" with fields for "Business Group" (containing "Vision Corporation") and "Default Legal Context" (containing "Swift Cars"). At the top right of the form are buttons for "Cancel", "Add Another", and "Apply". A note at the bottom left states "* Indicates required field".

"Add Operating Units : Swift EGP Ledger" page in Oracle. The operating unit "Swift Cars" with short code "Swift Cars" is being added to the "Swift EGP Ledger". It's associated with the "Vision Corporation" business group and the "Swift Cars" default legal context within Egypt.

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there's a navigation bar with icons for star, settings, and notifications, and a message 'Logged In As SWIFT CARS'. Below the header, a secondary navigation bar has tabs for 'Accounting Setups' (which is selected) and 'Legal Entities'. A breadcrumb trail indicates the current location: 'Accounting Setups > Accounting Options: Swift EGP Ledger > Operating Units: Swift EGP Ledger'. On the right side of this bar are buttons for 'Open Organization Form' and 'Return to Accounting Options'. The main content area is titled 'Search' and contains a search bar with dropdown menus for 'Search' and 'Operating Unit Name', and a 'Go' button. Below the search bar is a table with four columns: 'Operating Unit Name', 'Operating Unit Short Code', 'Business Group', and 'Default Legal Context'. A single row is visible in the table, showing 'Swift Cars' in all four columns. There are also buttons for 'Add Operating Unit' and '...'.

Operating Unit Name ▲	Operating Unit Short Code ▲	Business Group ▲	Default Legal Context ▲
Swift Cars	Swift Cars	Vision Corporation	Swift Cars

"Operating Units : Swift EGP Ledger" page in Oracle after adding the operating unit "Swift Cars". It's associated with "Vision Corporation" and the "Swift Cars" legal context (Egypt).

Accounting Setup

The screenshot shows the 'Intercompany Accounts' page in the Oracle system. At the top, it displays the primary ledger as 'Swift EGP Ledger', subledger accounting method as 'Standard Accrual', chart of accounts as 'Swift_Accounting_Flexfield', calendar as 'Swift Calendar', and currency as 'EGP'. The status is set to 'Complete'. In the 'Legal Entities' section, there is a table with one row for 'Swift Entity' (No results found). A 'Define Relationships' button is available.

"**Intercompany Accounts**" page for the "**Swift EGP Ledger**" in Oracle. The setup status is "**Complete**". No legal entities are currently **listed** under the current location (**Egypt**) for defining intercompany relationships.

The screenshot shows the 'Intracompany Balancing Rules' page. Primary ledger details are displayed: Swift EGP Ledger, Standard Accrual as the subledger accounting method, Swift Calendar as the calendar, and EGP as the currency. The status is 'Complete'. In the 'Legal Entities' section, there is a table with two rows: one for 'Swift Cars' (Country: EG) where rules can be defined, and another row stating 'No Legal Entity' with a note: 'This template has no Legal Entity assigned to it.'

"**Intracompany Balancing Rules**" page for the "**Swift EGP Ledger**" in Oracle. The setup status is "**Complete**". The primary ledger details are displayed. The legal entity "**Swift Cars**" (Egypt) is listed, and rules for it can be defined. Another entry indicates no legal entity is assigned to the template.

Accounting Setup

The screenshot shows the Oracle Advanced Global Intercompany System interface. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon, and the text "Logged In As SWIFT CARS". The main content area has tabs for "Accounting Setups" and "Legal Entities", with "Accounting Setups" selected. Below the tabs, the breadcrumb path reads "Accounting Setups > Accounting Options: Swift EGP Ledger > Accounting Sequencing: Swift EGP Ledger". The page title is "Existing Sequencing Contexts". A table lists one entry: "Swift EGP Ledger". Below this is a section titled "Add Sequencing Context" with fields for "Ledger Name" (set to "Swift EGP Ledger") and "Sequence Event - Sequence Entity" (set to "GL Period Close - GL Journal Entry"). Buttons for "Create", "Cancel", "Status" (set to "Complete"), and "Apply" are present. The status is also displayed as "Complete" at the bottom right.

"Accounting Sequencing : Swift EGP Ledger" page in Oracle. No sequencing contexts are currently defined for the "Swift EGP Ledger". The user can add new sequencing contexts by selecting a sequence event and entity. The setup status is "Complete".

The screenshot shows the Oracle Advanced Global Intercompany System interface. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon, and the text "Logged In As SWIFT CARS". The main content area has tabs for "Accounting Setups" and "Legal Entities", with "Accounting Setups" selected. Below the tabs, the breadcrumb path reads "Accounting Setups > Accounting Options: Swift EGP Ledger". The page title is "Accounting Options: Swift EGP Ledger". A note states: "TIP Each required setup step must be completed before you can complete your accounting setup." A "Show Key Notation" link is available. A note indicates: "* Indicates required setup step". A "Legal Entities" section shows a table with one row: "Swift Cars" (Country: EG, Legal Entity Identifier: EGAPSSV2025B). A "Primary Ledger: Swift EGP Ledger" section is shown. A "Setup Step" table lists several steps with descriptions and status columns. A "Last Update Date" column shows "04-03-2025" for all rows. A "Updated By" column shows "SWIFT CARS" for all rows. A "Status" column shows green checkmarks for all rows. An "Update" column shows edit icons for all rows. A "Warning" dialog box is overlaid on the page, stating: "You are about to complete your accounting setup: Swift EGP Ledger. This will save your setup options and prevent the deletion of certain components, such as legal entities, balancing segment values, and reporting currencies. Do you wish to continue?". Buttons "No" and "Yes" are visible. At the top right of the page, there are "Return to Accounting Setups" and "Complete" buttons. The status is also displayed as "Complete" at the top right.

"Return to Accounting Setups" page in Oracle, indicating the setup for "Swift EGP Ledger" is nearly complete. All listed required steps (Ledger Options, Reporting Currencies, Balancing Segment Value Assignments, Subledger Accounting Options, Operating Units, Intercompany Accounts, and Intracompany Balancing Rules) show a completed status. A warning message asks for confirmation before finalizing the accounting setup.

Accounting Setup

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 ***			Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
Legal Entity	Country	Legal Entity Identifier				
Swift Cars	EG	EGAPPSSV2025B	01			

Primary Ledger: Swift EGP Ledger

***		Last Update Date	Updated By	Status	Update
Setup Step	Description				
*Swift EGP Ledger	Define and update the journal processing options for your ledger.	04-03-2025	SWIFT CARS		
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	04-03-2025	SWIFT CARS		
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.	04-03-2025	SWIFT CARS		
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	04-03-2025	SWIFT CARS		
Operating Units	Define and maintain operating units for your primary ledger.	04-03-2025	SWIFT CARS		
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.	04-03-2025	SWIFT CARS		
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.	04-03-2025	SWIFT CARS		
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.	04-03-2025	SWIFT CARS		

Secondary Ledgers

Add Secondary Ledger ***		Data Conversion Level	Remove Secondary Ledger
Details	Secondary Ledger		
No results found.			

Accounting Setups | Legal Entities

Accounting Setups > Accounting Options: Swift EGP Ledger > Intercompany Accounts

Status: Complete | Done

Primary Ledger: Swift EGP Ledger	Subledger Accounting Method: Standard Accrual	Calendar: Swift Calendar
Chart of Accounts: Swift_Accounting_Flexfield	Currency: EGP	
Transaction Account Definition:		
Legal Entities		
Legal Entity	Location	Define Relationships
Swift Cars	MT1_Zahraa al-Maadi	

"Accounting Options: Swift EGP Ledger" page in Oracle. All required setup steps, including Legal Entities, Ledger Options, Reporting Currencies, Balancing Segment Value Assignments, Subledger Accounting Options, Operating Units, Intercompany Accounts, Intracompany Balancing Rules, and Sequencing, are marked as "Completed". A warning message prompts for final confirmation to complete the accounting setup.

"Intercompany Accounts" setup for the "Swift EGP Ledger" in Oracle. The status is "Complete". The legal entity "Swift Cars" in "MT1 Zahraa al - Maadi" (location) is listed, and its intercompany relationships can be defined. The primary ledger details are also displayed.

Accounting Setup

Primary Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP
Transacting Legal Entity: Swift Cars

Subledger Accounting Method: Standard Accrual
Calendar: Swift Calendar

* Transacting Balancing Segment Value	* Trading Partner Legal Entity	Trading Partner Ledger	* Trading Partner Balancing Segment Value	Define Accounts	Delete
No results found.					

"Define Relationships : Swift Cars" page within the Intercompany Accounts setup in Oracle. It allows defining intercompany relationships for the "Swift Cars" legal entity. The primary ledger details are displayed, and the user can specify trading partner legal entities, ledgers, balancing segment values, and define the associated intercompany accounts. Currently, no relationships are defined.

Primary Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP
Transacting Legal Entity: Swift Cars

Subledger Accounting Method: Standard Accrual
Calendar: Swift Calendar

* Transacting Balancing Segment Value	* Trading Partner Legal Entity	Trading Partner Ledger	* Trading Partner Balancing Segment Value	Define Accounts	Delete
All Other	All Other		All Other		

"Define Relationships : Swift Cars" page for intercompany accounting in Oracle. It allows defining relationships where "Swift Cars" is the transacting legal entity. A relationship is being set up with "All Other" legal entities and ledgers, using "All Other" balancing segment values. The user needs to define the specific intercompany accounts for this relationship.

Accounting Setup

Accounting Setups Legal Entities

Accounting Options: Swift EGP Ledger > Intercompany Accounts > Define Relationships: Swift Cars > Define Accounts: From Legal Entity Swift Cars

* Indicates required field

Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP

Subledger Accounting Method: Standard Accrual
Calendar: Swift Calendar

Intercompany Receivables Accounts

Account	Account Description	* Start Date	End Date	Use for Balancing	Delete
01-000-1810-0000-000-00	Swift Cars-No Department-Intercompany Receivable-No Sub Account-No Product-Default	01-01-2025			

Intercompany Payables Accounts

Account	Account Description	* Start Date	End Date	Use for Balancing	Delete
01-000-2370-0000-000-00	Swift Cars-No Department-Intercompany Payables-No Sub Account-No Product-Default	01-01-2025			

Accounting Setups Legal Entities

Accounting Options: Swift EGP Ledger > Intracompany Balancing Rules > Legal Entity

Primary Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP

Subledger Accounting Method: Standard Accrual
Calendar: Swift Calendar

Balancing Rules

Create Rule	Legal Entity	Source	Category	Status	Update
No results found.					

"Define Accounts : From Legal Entity Swift Cars" page for intercompany accounting in Oracle. It's defining the specific Intercompany Receivables and Intercompany Payables Accounts for "Swift Cars". The receivables account is 01-000-1810-0000-000-00, and the payables account is 01-000-2370-0000-000-00, both effective from 01-01-2025.

"Intracompany Balancing Rules" page for the "Swift EGP Ledger" in Oracle. No specific balancing rules have been created yet for the defined legal entities (including "Swift Cars" in Egypt). The user can create new rules using the "Create Rule" button.

Accounting Setup

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: Swift EGP Ledger > Intracompany Balancing Rules > Legal Entity > Legal Entity: No Legal Entity

* Indicates required field

Source and Category

TIP: Define rules for the Source 'Other' and the Category 'Other' for each combination of Ledger-Legal Entity to act as the default rule for that Ledger-Legal Entity. This rule will be used if a journal with no rule is encountered during Balancing.

Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP
Status: Enabled

Additional Information Context

Rules of Precedence
Balancing rules are evaluated by the system in the following order:
1. BSV-BSV
2. BSV-All Other
3. All Other-BSV
4. All Other-All Other

Balancing Details Options

TIP: The All Other-All Other is the default rule.

Additional Information Context

Debit Balancing Segment Value	Credit Balancing Segment Value	Debit Account	Credit Account	Delete
All Other	All Other	01-000-1810-0000-000-00 Company-Department-Account-Sub-Account-Product-Intercompany	01-000-2370-0000-000-00 Company-Department-Account-Sub-Account-Product-Intercompany	

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: Swift EGP Ledger > Intracompany Balancing Rules > Legal Entity > Legal Entity: No Legal Entity

* Indicates required field

Source and Category

TIP: Define rules for the Source 'Other' and the Category 'Other' for each combination of Ledger-Legal Entity to act as the default rule for that Ledger-Legal Entity. This rule will be used if a journal with no rule is encountered during Balancing.

Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP
Status: Enabled

Additional Information Context

Rules of Precedence
Balancing rules are evaluated by the system in the following order:
1. BSV-BSV
2. BSV-All Other
3. All Other-BSV
4. All Other-All Other

Balancing Details Options

TIP: If you select the default option Manually Entered Clearing Balancing Segment Value, you must specify the Clearing Balancing Segment Value for each journal. Use this option for Sources and Categories that process journals from the General Ledger.

Level of Summarization
 Summary Net
 Detail
 Use for All Journals
 Use for Many-to-Many Journals Only

Clearing Balancing Segment Value

Default Options Default Rule
The Default Option can be used only with Many-to-Many journals.

"Legal Entity : No Legal Entity" page for defining Intracompany Balancing Rules in Oracle. It's setting up a default rule (Source "Other", Category "Other") for the "Swift EGP Ledger". The rule specifies that for transactions between "All Other" Debit and Credit Balancing Segment Values, use Intercompany Receivables account 01-000-1810... and Intercompany Payables account 01-000-2370....

setup of a default Intracompany Balancing Rule in Oracle for the "Swift EGP Ledger" and the "No Legal Entity" context. This rule (Source "Other", Category "Other") defines the intercompany accounts to be used when no specific balancing rule is found for transactions between any ("All Other") debit and credit balancing segment values. The rule of precedence for balancing is also listed.

[Accounting Setups](#) [Legal Entities](#)

Accounting Setups > Accounting Options: Swift EGP Ledger >

Confirmation

1 Balancing Rules successfully created.

Intracompany Balancing Rules

Status Complete Done

Primary Ledger: Swift EGP Ledger
Chart of Accounts: Swift_Accounting_Flexfield
Currency: EGP

Subledger Accounting Method: Standard Accrual
Calendar: Swift Calendar

Legal Entities

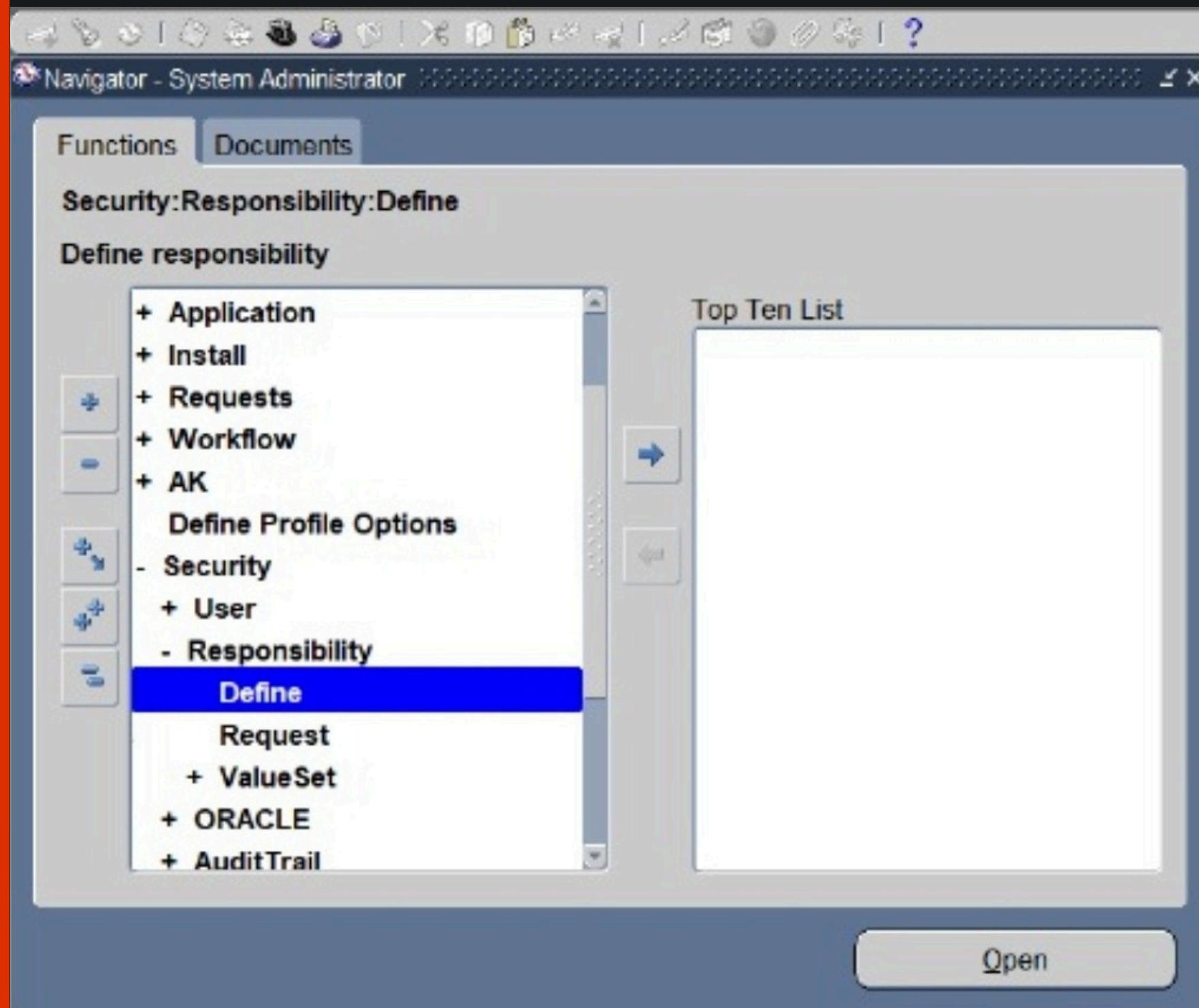
Legal Entity Name	Country	Define Rules
Swift Cars	EG	
No Legal Entity	This template has no Legal Entity assigned to it.	

"Intracompany Balancing Rules" page in Oracle after successfully creating 1 balancing rule. The status is "Complete". The page lists the "Swift Cars" legal entity (Egypt) for which rules can be defined, and a default rule created under "No Legal Entity".



Responsibility

Responsibility



The the Define Responsibility section in Oracle System Administrator, where responsibilities can be created or modified under Security: Responsibility: Define.

Responsibility

The image displays two side-by-side screenshots from an Oracle Database application interface.

User Management (Left Screen):

This screen shows the configuration of a user named "SWIFT CARS". The user details include:

- User Name: SWIFT CARS
- Password: (redacted)
- Description: (redacted)
- Status: Active
- Password Expiration: Options: Days, Accesses, None
- Effective Dates: From 02-03-2025, To (redacted)

Below these details is a table showing assigned responsibilities:

Responsibility	Application	Description	Security Group	Effective Dates
System Administrator	System Administration	(redacted)	Standard	From 02-03-2025, To (redacted)
GL (SWIFT CARS)	-- General Ledger	(redacted)	Standard	From 10-03-2025, To (redacted)
Applications Administrator	System Administration	GL	Standard	From 03-03-2025, To (redacted)
General Ledger Super User	General Ledger	(redacted)	Standard	From 02-03-2025, To (redacted)
System Administration	Oracle iProcurement	(redacted)	Standard	From 02-03-2025, To (redacted)

Responsibility Setup (Right Screen):

This screen shows the configuration of a responsibility named "GL (SWIFT CARS)". The responsibility details include:

- Responsibility Name: GL (SWIFT CARS)
- Application: General Ledger
- Responsibility Key: GL (SWIFT CARS)
- Description: Super User responsibility for Oracle G
- Effective Dates: From 10-03-2025, To (redacted)

Below these details are sections for Available From (Oracle Applications, Oracle Self Service Web Applications, Oracle Mobile Applications), Data Group (Name: Standard, Application: General Ledger), Request Group (Name: GL Concurrent Program Group, Application: General Ledger), and Menu Exclusions (Type: Function, Name: (redacted), Description: (redacted)).

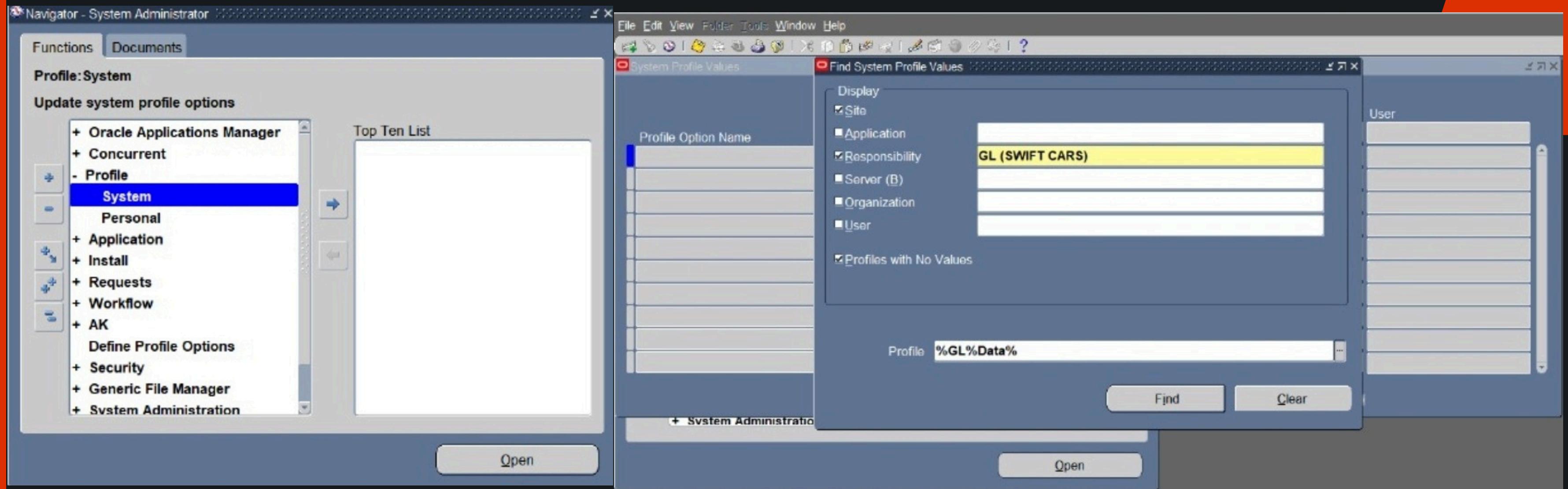
User Management

the user "SWIFT CARS" with assigned responsibilities in Oracle Applications. The responsibilities include "GL (SWIFT CARS)" for General Ledger and other administrative roles. The effective dates for each responsibility are also displayed.

Responsibility Setup

the configuration of the "GL (SWIFT CARS)" responsibility. It defines the responsibility's menu, data group, request group, and any excluded functions. The responsibility allows access to the General Ledger application.

Responsibility



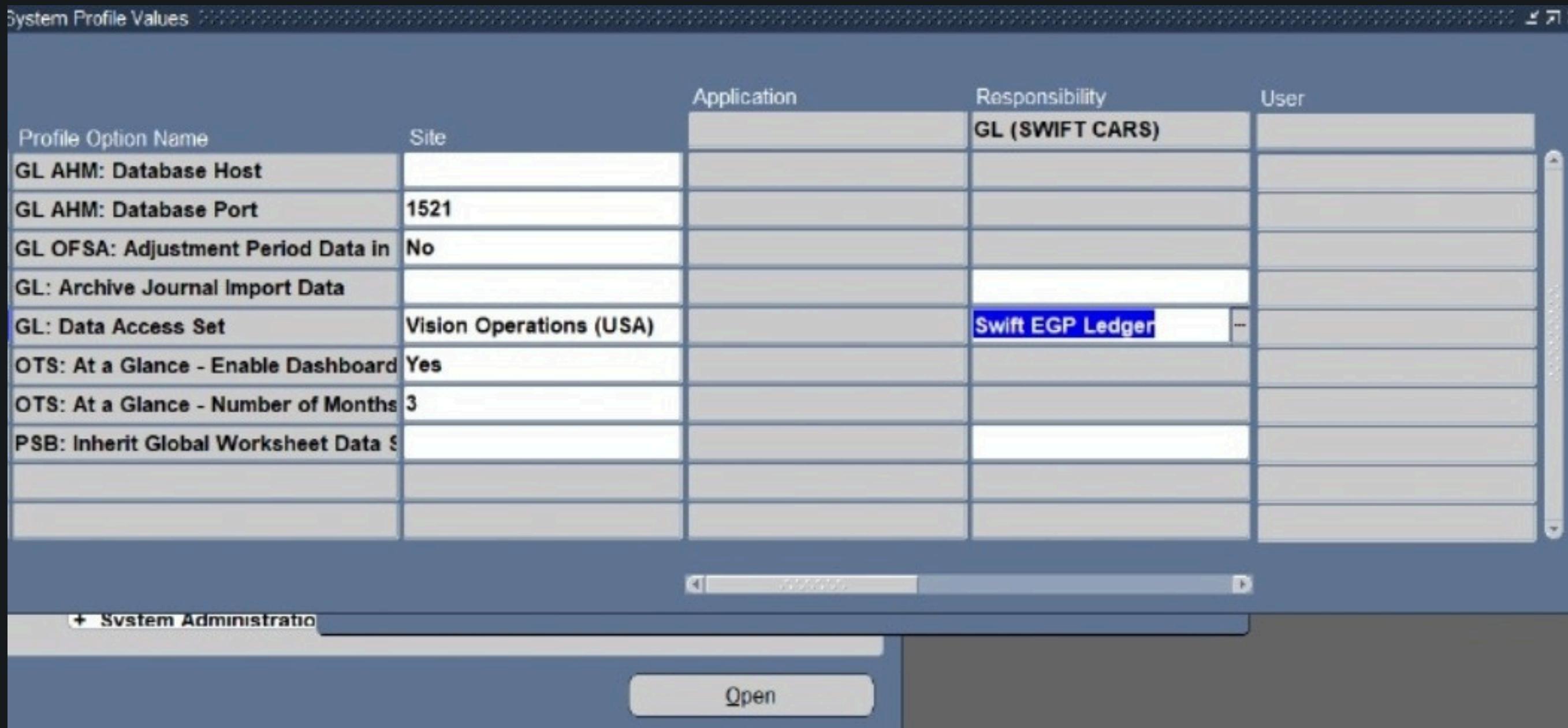
System Profile Options

"System Administrator" responsibility, showing the "Profile: System" option. It allows administrators to update system profile options, which define system-wide settings and behaviors.

Profile Value Search

search for system profile values related to the "GL (SWIFT CARS)" responsibility. The search is filtering profiles that contain "GL" and "Data" in their names.

Responsibility



The System Profile Values form in Oracle Applications shows that the GL (SWIFT CARS) responsibility is set to use the Swift EGP Ledger for data access. The database port is 1521, and the At a Glance Dashboard is enabled with a 3-month view. The site-level setting is Vision Operations (USA), which may need review.

Open Periods

A dark, semi-transparent background image showing an aerial view of a complex highway interchange with multiple overpasses and ramps. The roads are illuminated by streetlights, creating a glowing network against the night sky.

OpenPeriods

Opening and Closing Accounting Periods in Oracle General Ledger

Accounting periods control journal entry and posting, as well as the calculation of actual and budget balances for financial reporting. Each accounting period can have one of the following statuses:

1. Open: Journal entry and posting are allowed.
2. Closed: Journal entry and posting are not allowed unless the period is reopened; reporting and inquiry are allowed.
3. Permanently Closed: Journal entry and posting are not allowed, and the status cannot be changed; reporting and inquiry are allowed.
4. Never Opened: Journal entry and posting are not allowed; typically applies to periods before the first opened period in the calendar.
5. Future-Entry: Journal entry is allowed, but posting is not; applies to designated future-enterable periods.

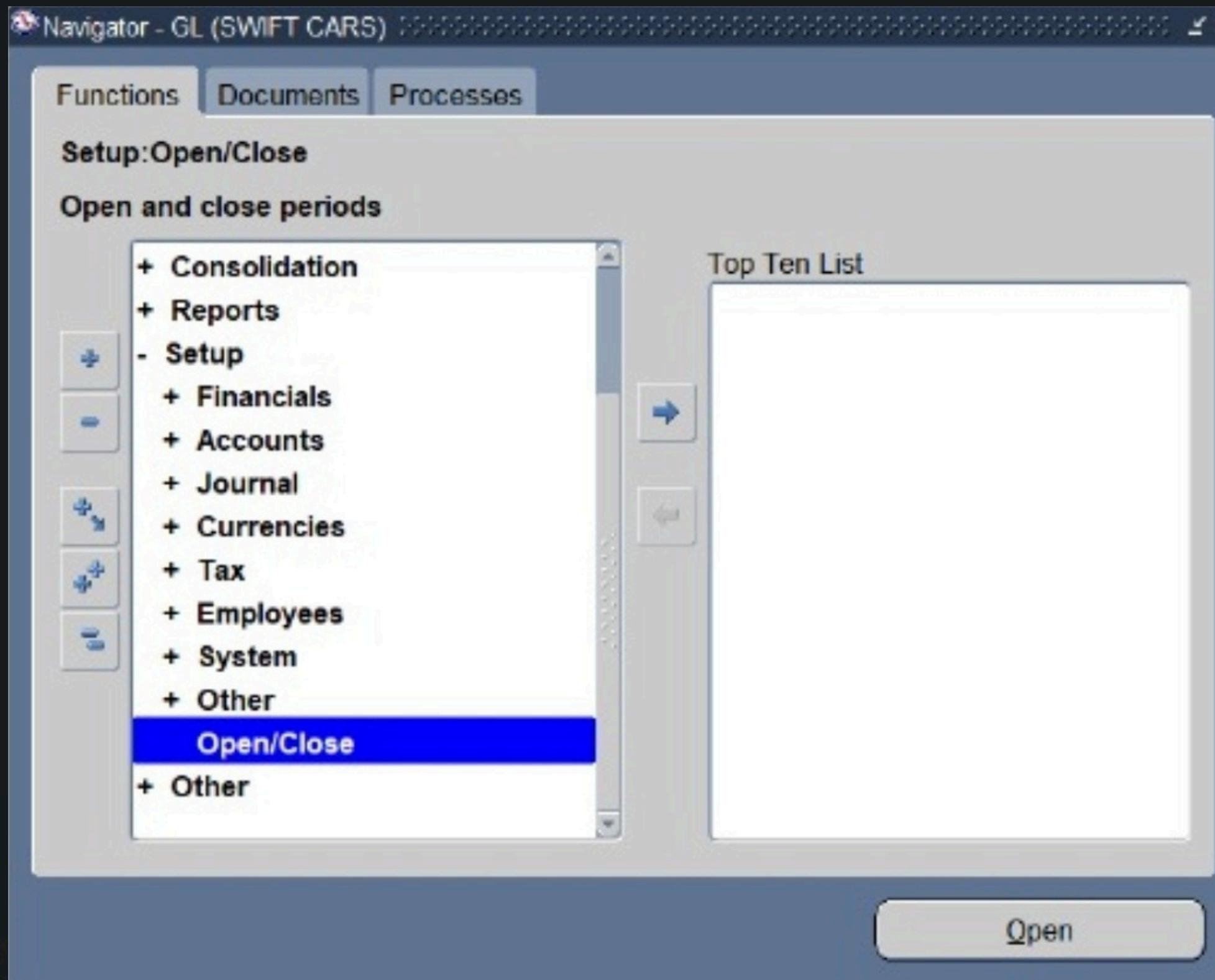
Accounting Period Procedures:

Users can open new periods, close open periods, reopen closed periods, and open an encumbrance year (if using encumbrance accounting).

When creating a new set of books, the first open period must be chosen carefully, as Oracle does not allow opening prior periods.

If using Multiple Reporting Currencies, accounting periods must be opened and closed in both the primary and reporting sets of books

OpenPeriods



"Open / Close" function selected within the General Ledger module of Oracle (under the "GL (SWIFT CARS)" navigator). The user is in Setup > Open / Close, likely to manage the opening and closing of accounting periods. The "Top Ten List" is empty, and the "Open" button is available for further action.

OpenPeriods

The image displays two side-by-side screenshots of the Oracle 'Open and Close Periods (Swift EGP Ledger)' application interface. Both screenshots show a 'Find Periods' window overlaid on the main form.

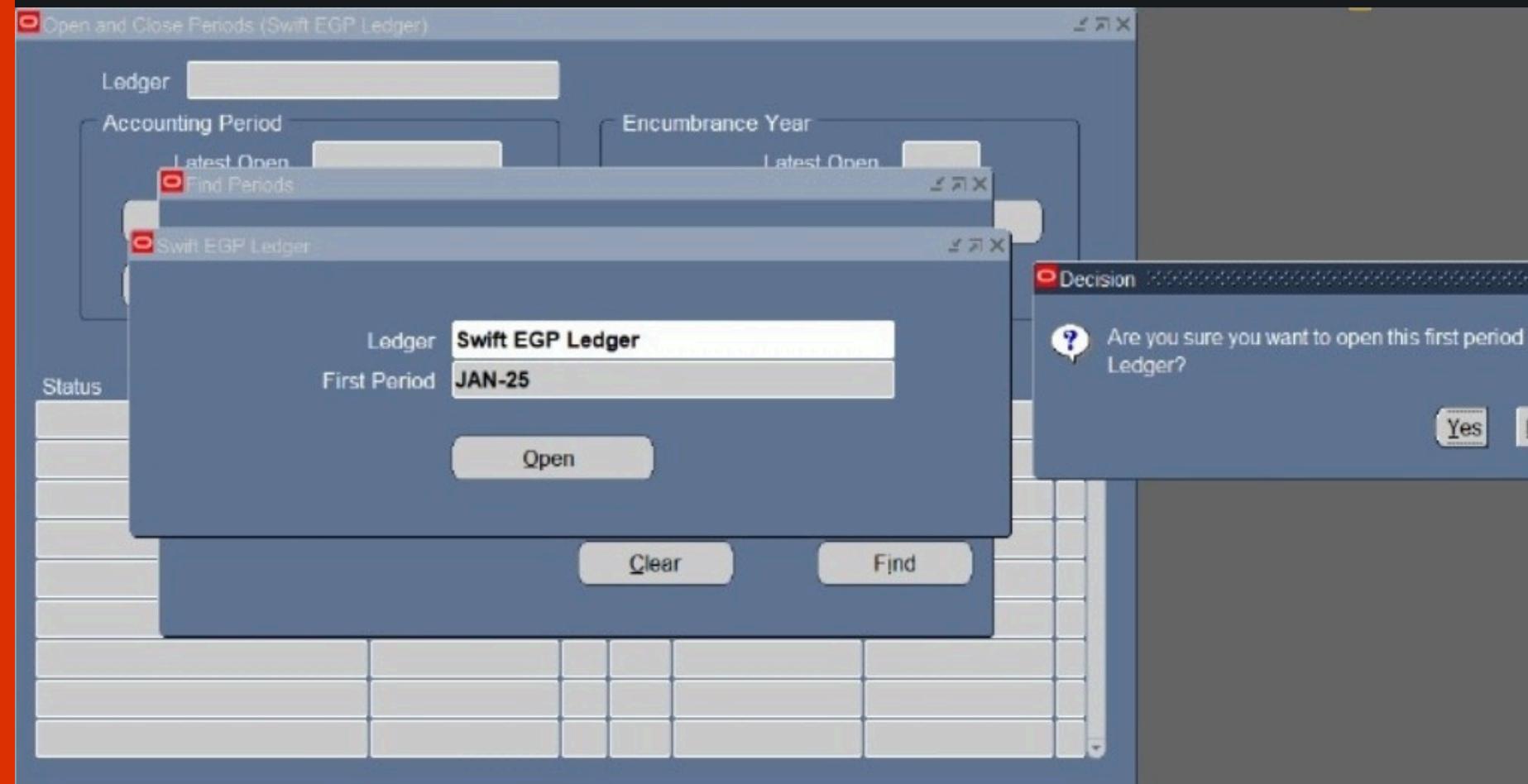
Left Screenshot: This shows the initial state of the 'Find Periods' window. It includes fields for 'Ledger' (set to 'Swift EGP Ledger'), 'Status' (set to 'Any'), 'Period' (empty), and two sets of date ranges: 'Fiscal Years' (From: [] To: []) and 'Period Numbers' (From: [] To: []). There are also 'Clear' and 'Find' buttons at the bottom.

Right Screenshot: This shows the 'Find Periods' window after a selection has been made. The 'Ledger' field still shows 'Swift EGP Ledger'. The 'Status' field is empty. The 'Period' field shows 'First Period' with the value 'JAN-25'. Below this, there is an 'Open' button. The 'Clear' and 'Find' buttons are also present at the bottom.

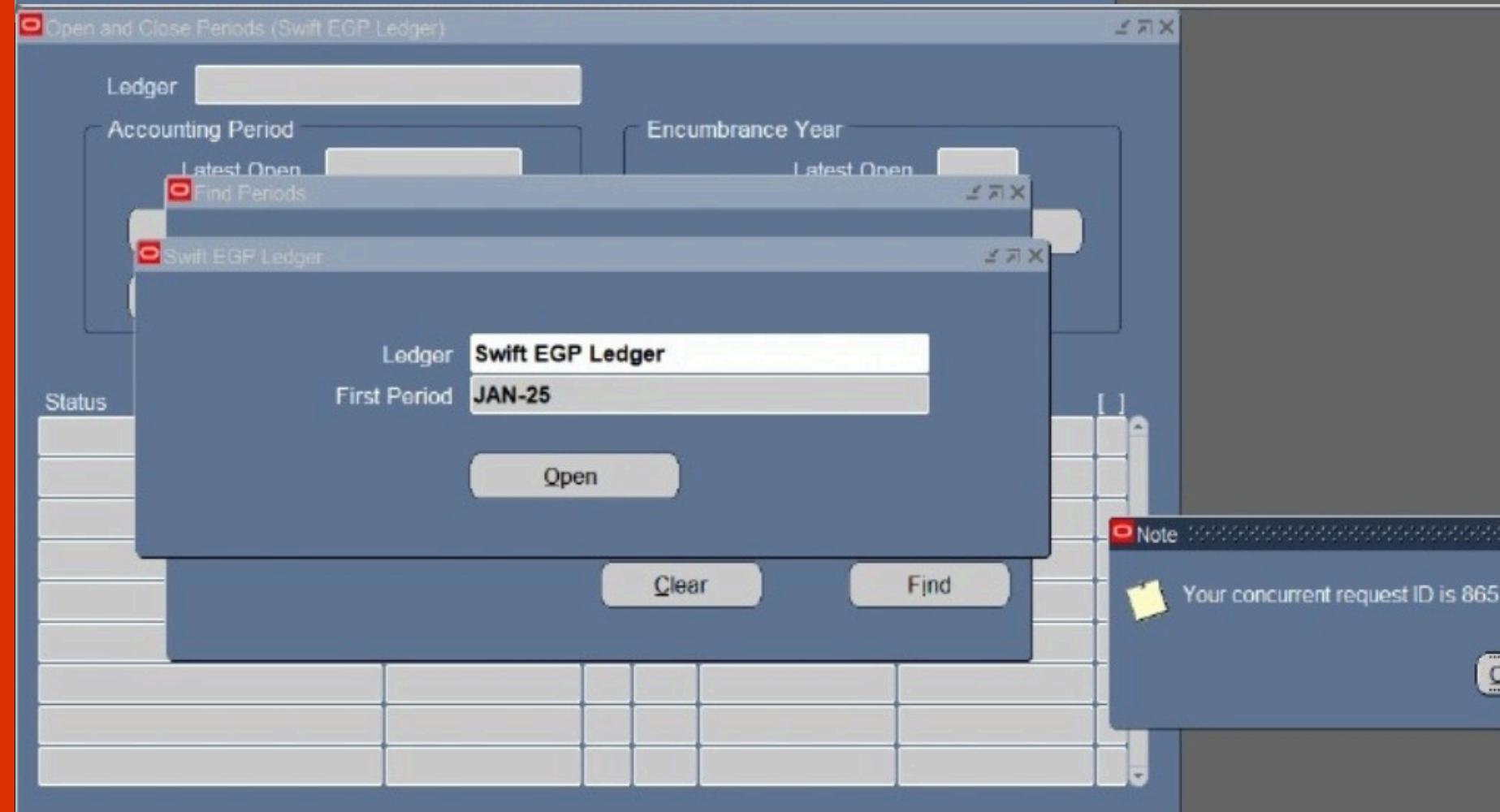
"Find Periods" window within the "Open and Close Periods (Swift EGP Ledger)" form in Oracle. It allows filtering accounting periods for the "Swift EGP Ledger" by Status (currently "Any"), Period, and ranges for Fiscal Years and Period Numbers.

"Find Periods" window in Oracle's "Open and Close Periods (Swift EGP Ledger)" form. The "Swift EGP Ledger" is selected, and the First Period is shown as "JAN - 25". The user can click "Open" to manage this period.

OpenPeriods

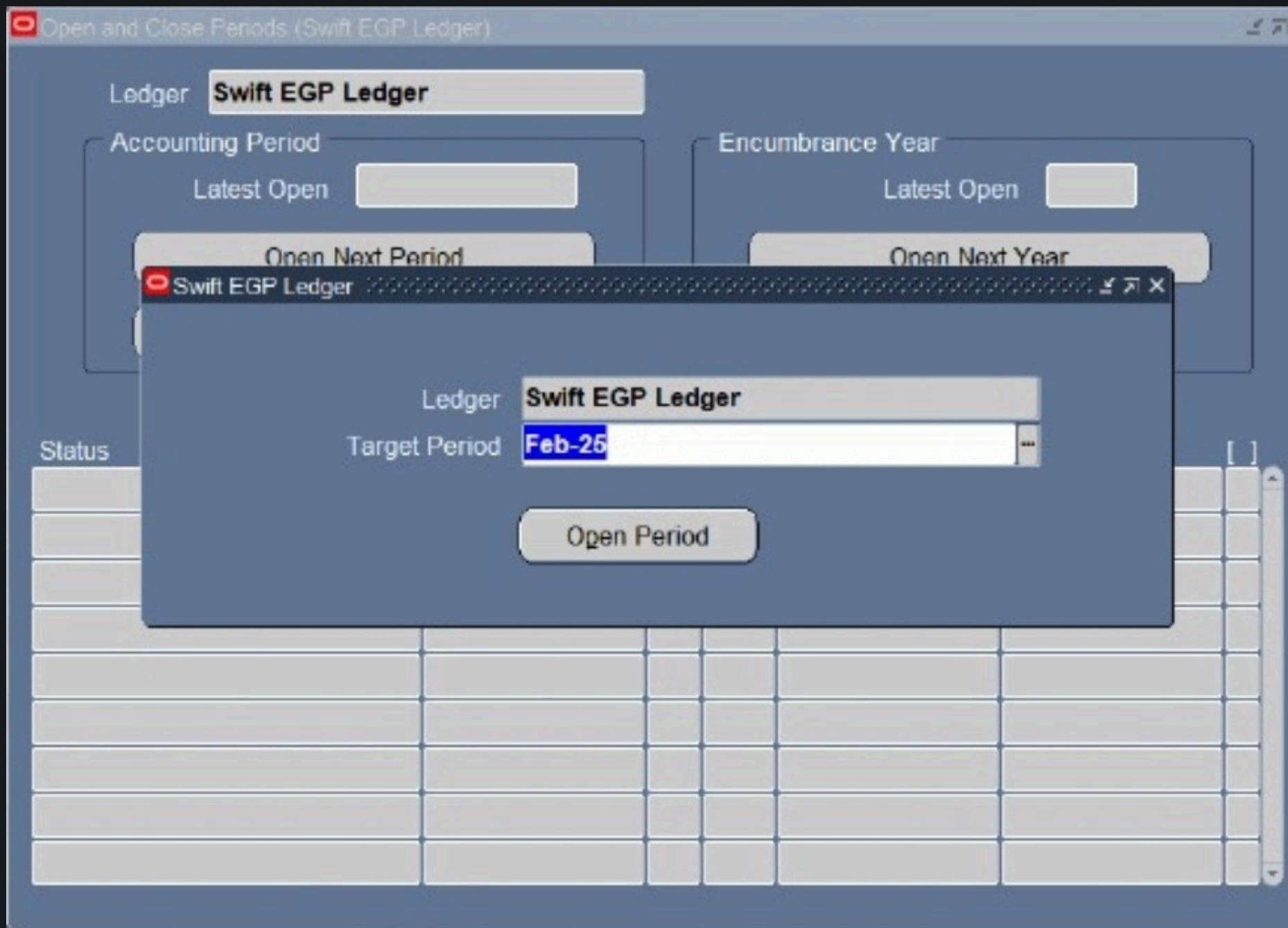


confirmation prompt in Oracle's "Open and Close Periods (Swift EGP Ledger)" form. It asks if the user is sure they want to open the first period, "JAN-25", for the "Swift EGP Ledger".



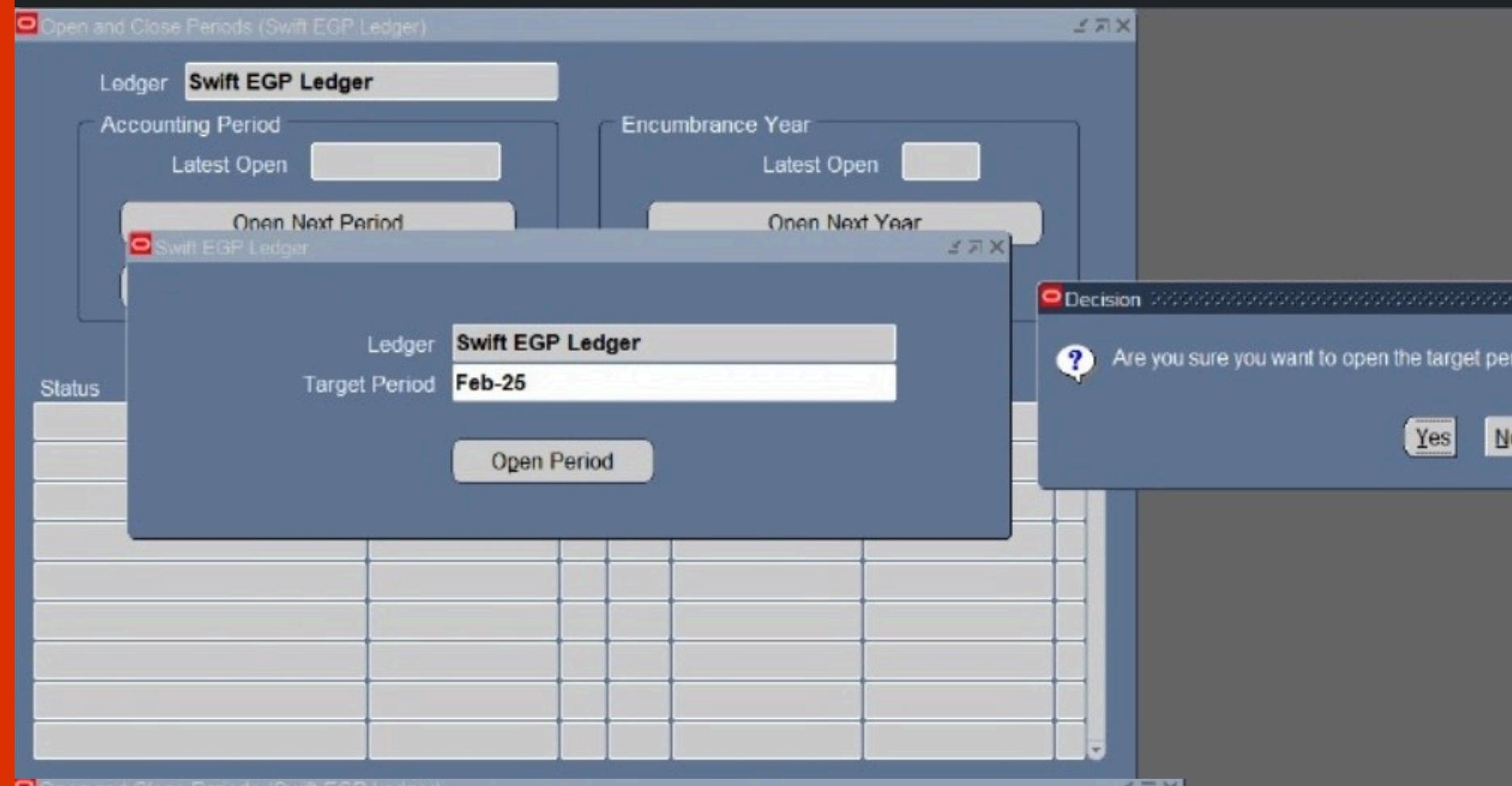
"Open and Close Periods (Swift EGP Ledger)" form in Oracle. The first period, "JAN-25", for the "Swift EGP Ledger" has been successfully opened. A confirmation message displays a concurrent request ID.

OpenPeriods

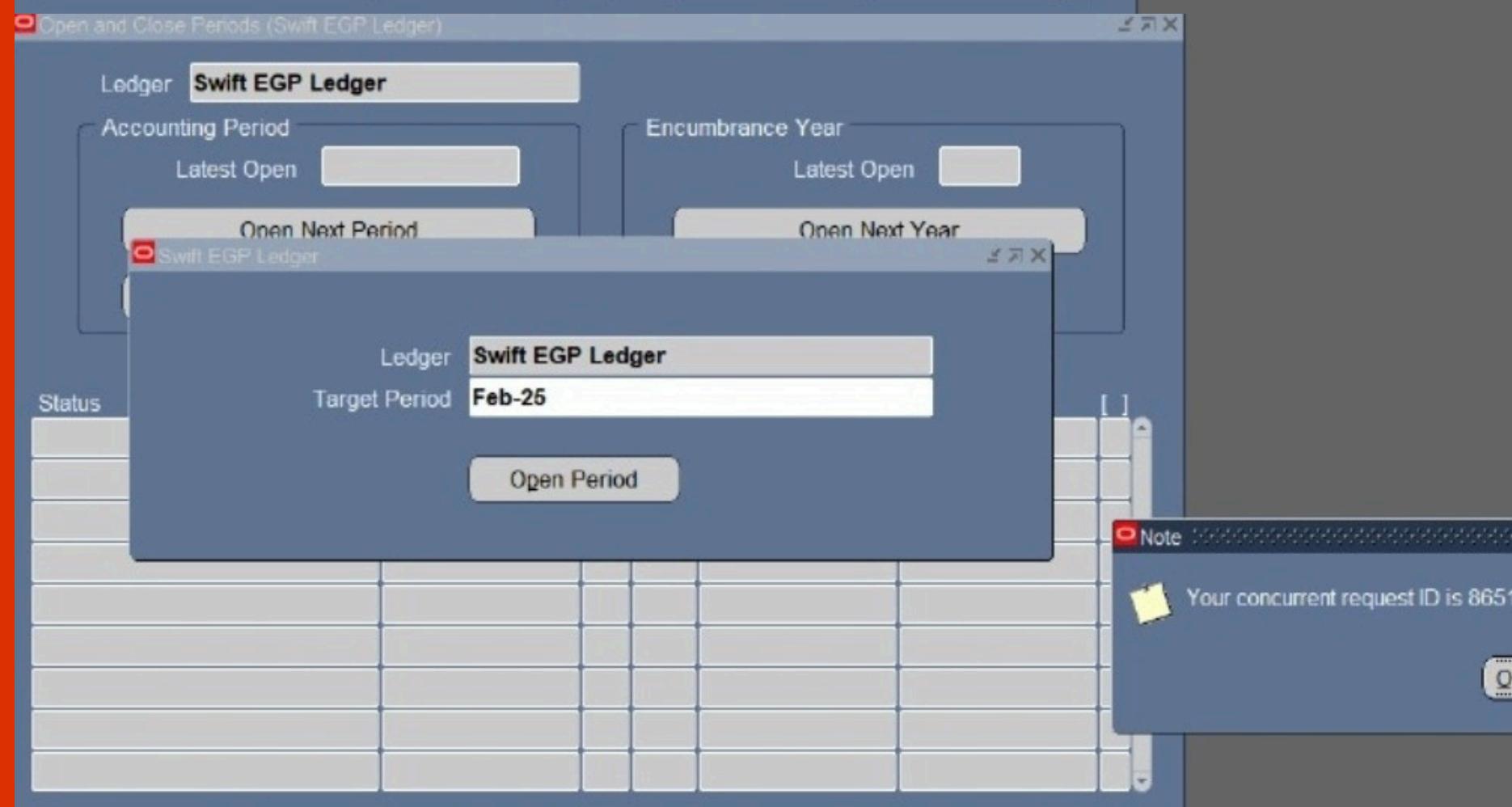


"Open and Close Periods (Swift EGP Ledger)" form in Oracle. The "Swift EGP Ledger" is selected, and the user is about to "Open Period" for the Target Period "Feb - 25".

OpenPeriods

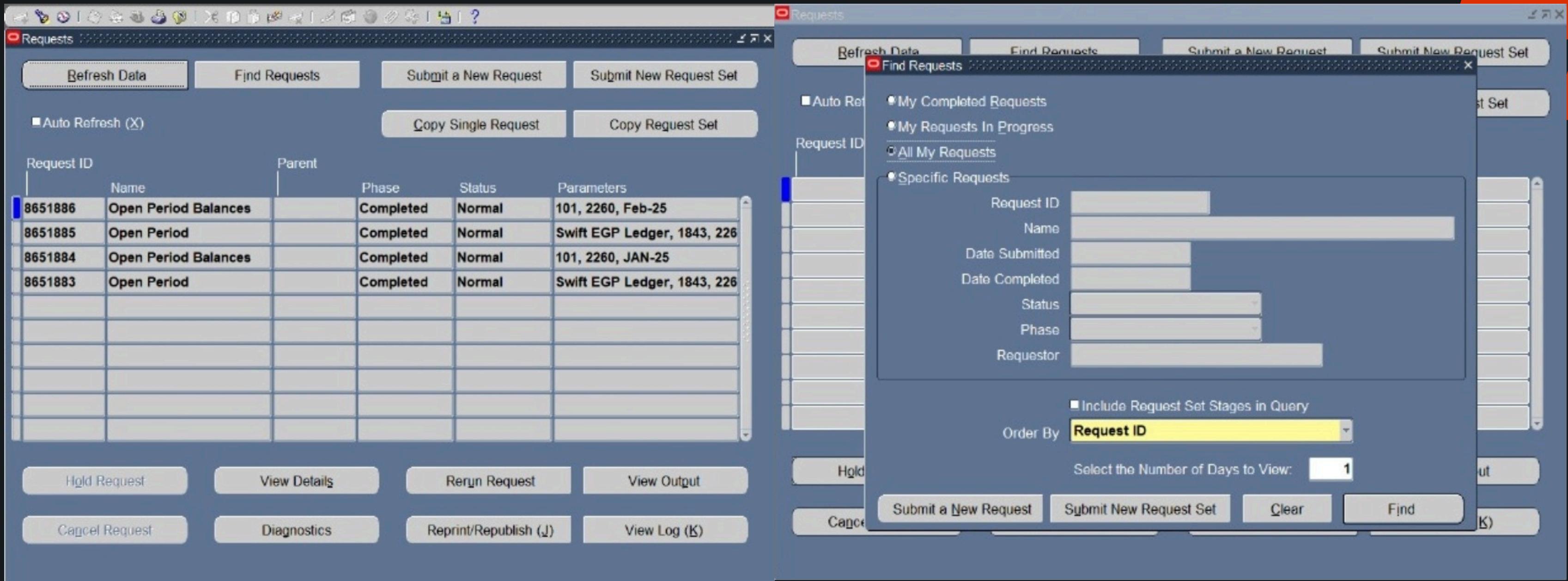


a confirmation dialog in Oracle's "Open and Close Periods (Swift EGP Ledger)" form. It's asking the user to confirm if they want to open the target period, "Feb-25", for the "Swift EGP Ledger".



"Open and Close Periods (Swift EGP Ledger)" form in Oracle. The user has successfully opened the period "Feb-25" for the "Swift EGP Ledger". A notification confirms this with a concurrent request ID.

OpenPeriods



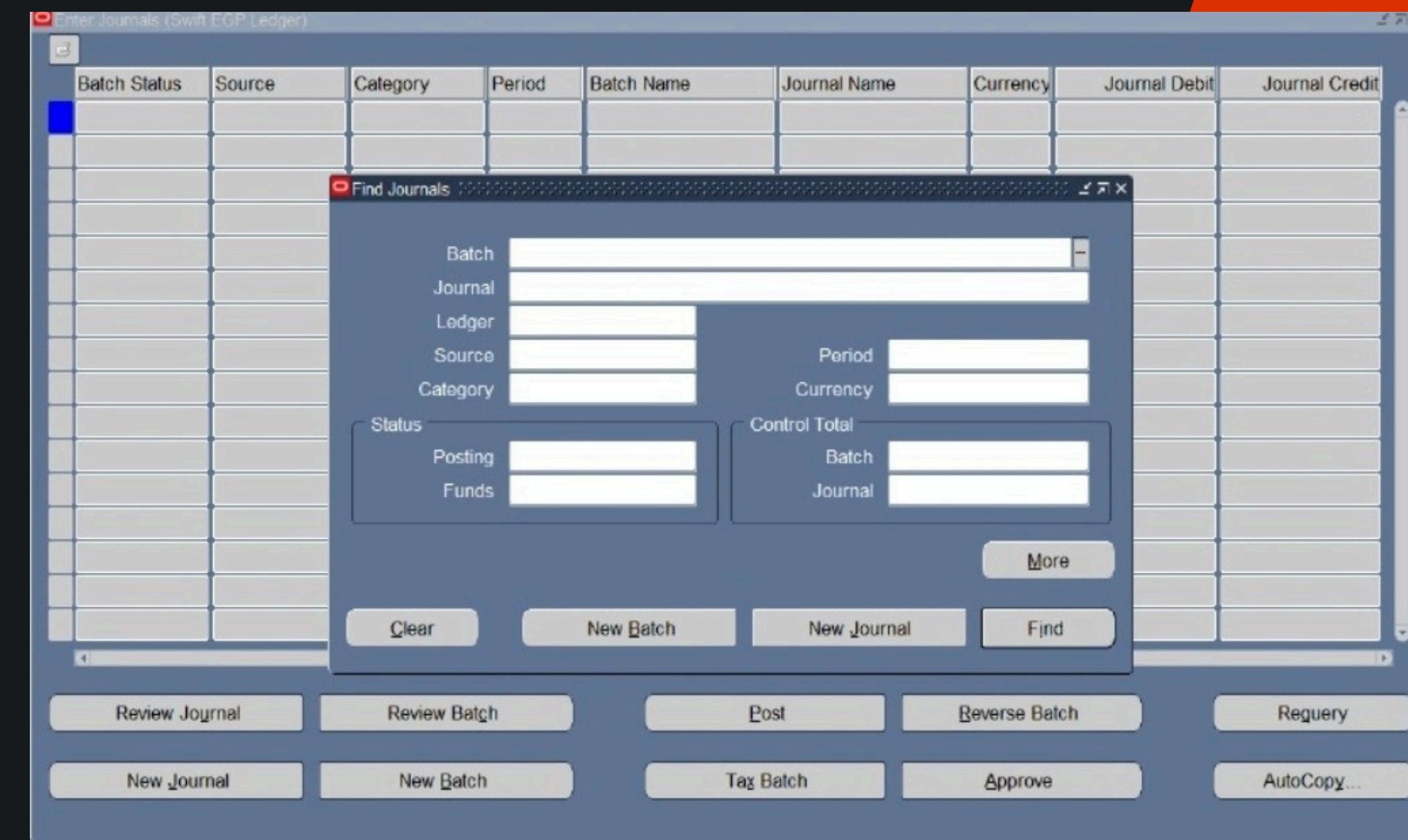
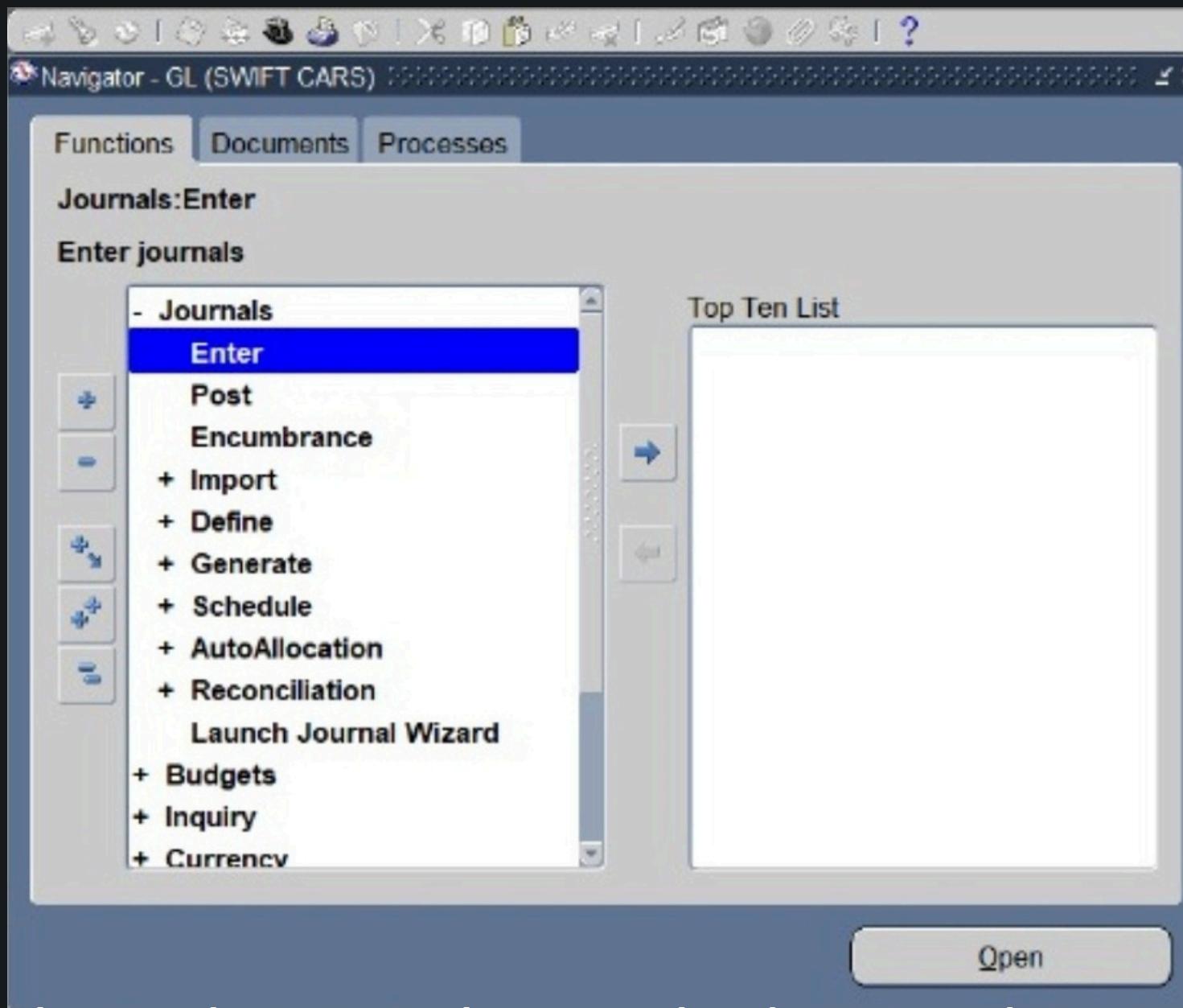
"Requests" window in Oracle. It displays a list of completed concurrent requests. Two "Open Period" requests (IDs 8651883 and 8651885) for the "Swift EGP Ledger" and two "Open Period Balances" requests (IDs 8651884 and 8651886) are listed. Users can refresh, find, submit new requests, view details, rerun, cancel, or view logs for these processes.

"Requests" window in Oracle E-Business Suite. Users can query and manage concurrent requests based on various criteria like Request ID, Name, Date Submitted/Completed, Status, Phase, and Requestor. Options to hold, cancel, submit new requests, and find existing ones are available.

Entering Journals



Entering Journals



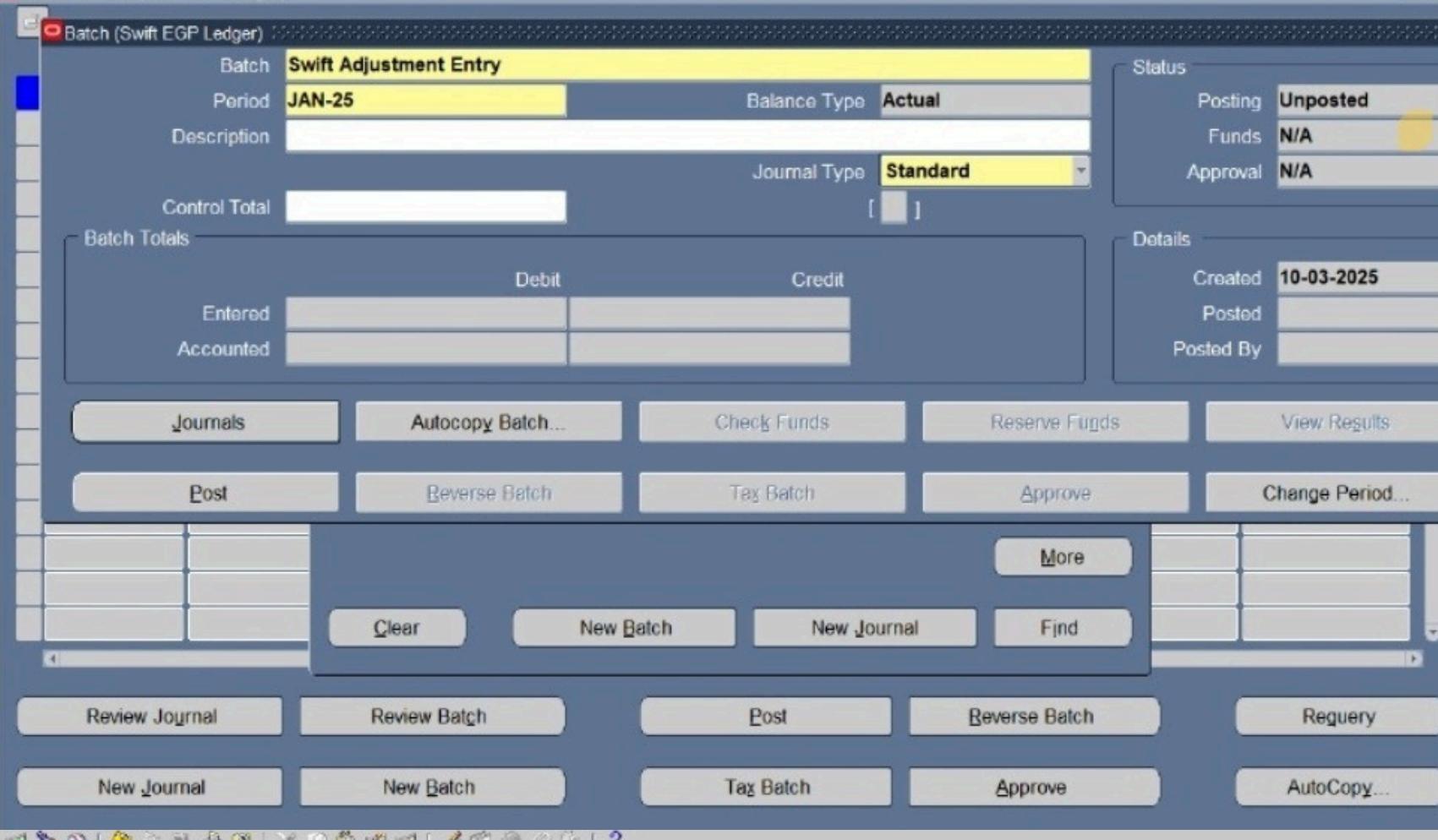
This window in Oracle General Ledger is used to manually enter journal entries. It allows users to

- Enter foreign currency, statistical, and intercompany journals.
- Review and update manually entered, imported, or system-generated journal entries before posting.
- Search for journals and view their details using T-Account or Summary Activity View.

Steps to Enter a Journal:

1. Enter the journal name and select the effective date.
2. Go to the Journals Line Level.
3. Enter Line No. 1, select the account code, and enter the debit amount.
4. Enter Line No. 2, select the account code, and enter the credit amount.
5. Review the journal entry to ensure accuracy before posting.

Entering Journals



Creating a Journal Batch:

- Enter the Batch Name and Period.
- Select the Balance Type (e.g., Actual, Budget).
- Enter the Journal Type (e.g., Standard, Adjustments).
- Click New Journal to start entering journal lines

Entering Journal Lines:

- Enter the Journal Name .
- Select the Effective Date and Category.
- Input the Account Code for each line.
- Enter the Debit amount on one line and the Credit amount on another.
- Verify details and ensure the total debits equal credits before posting.

Entering Journals



The screenshot shows the 'Journals' screen for 'Swift Adjustment Jrn12'. The 'Lines' tab is selected. The journal details are: Journal 'Swift Adjustment Jrn12', Description 'Swift Adjustment', Ledger 'Swift EGP Ledger', Category 'Adjustment', Effective Date '02-01-2025', Budget, Tax 'Not Required', and Control Total. The conversion settings are: Currency 'EGP', Date '02-01-2025', Type 'User', Method 'Switch Dr/Cr', and Status 'Not Reversed'. The journal lines show two entries: Line 1 '01-000-1210-0000-000-00' Debit (EGP) 2,500,000.00 Credit (EGP) 0.00 Description 'Accounts Receivable'; Line 2 '01-000-2110-0000-000-00' Debit (EGP) 0.00 Credit (EGP) 2,500,000.00 Description 'Accounts Receivable'. The total debit is 2,500,000.00 and the total credit is 2,500,000.00. At the bottom, there are buttons for Post, AutoCopy Batch..., Approve, Line Drilldown, T Accounts..., Check Funds, Reserve Funds, View Results, Change Period..., and Change Currency... .

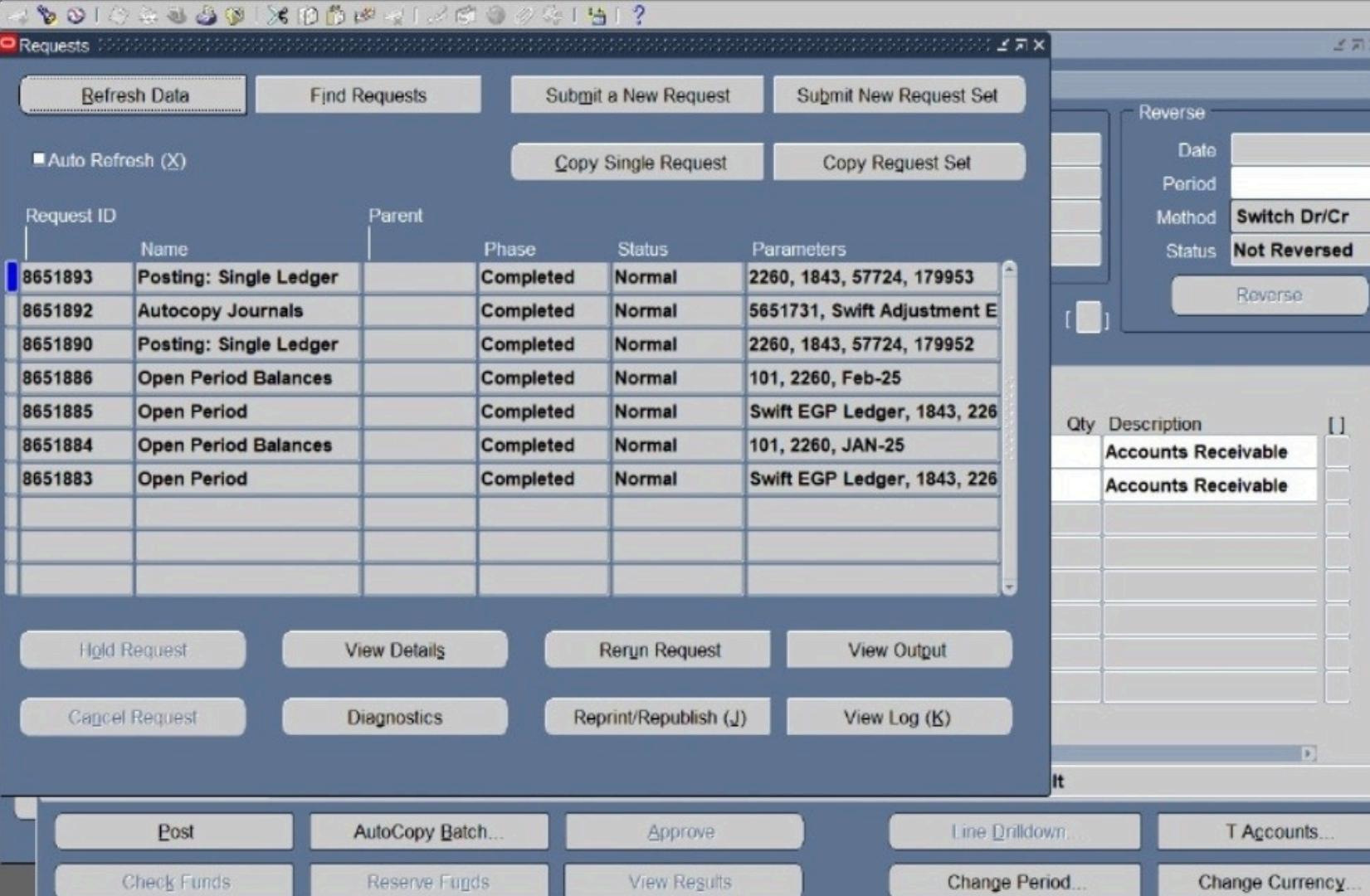
Running the Posting Process

- Navigate to View -> Requests to monitor the posting process.
- The Posting: Single Ledger request runs automatically.
- Wait for the status to show Completed - Normal before proceeding.
- Use Refresh Data to check request progress.

Entering Journal Entries

- Enter Journal Name, Ledger, and Period.
- Select Category (e.g., Adjustment) and ensure the Balance Type is set to Actual.
- Input Account Codes, Debit, and Credit values.
- Verify details and save your journal.
- Click Post to finalize the journal entry.

Entering Journals



The screenshot shows the Oracle EBS Journals window for Swift Adjustment Entry 2. It includes fields for Journal Name (Swift Adjustment Jrnl2), Description, Ledger (Swift EGP Ledger), Period (JAN-25), Balance Type (Actual), Clearing Company, and Journal Type (Standard). On the right, there are tabs for Conversion, Reverse, and a note about concurrent request ID 8651894. The main area shows a grid for entering journal lines, with two entries: Line 1 (Account 01-000-1110-0000-000-00, Debit 20,000,000.00) and Line 2 (Account 01-000-1410-0000-000-00, Credit 20,000,000.00). At the bottom, there are buttons for Post, AutoCopy Batch..., Approve, Line Drilldown, T Accounts..., Check Funds, Reserve Funds, View Results, Change Period..., and Change Currency... .

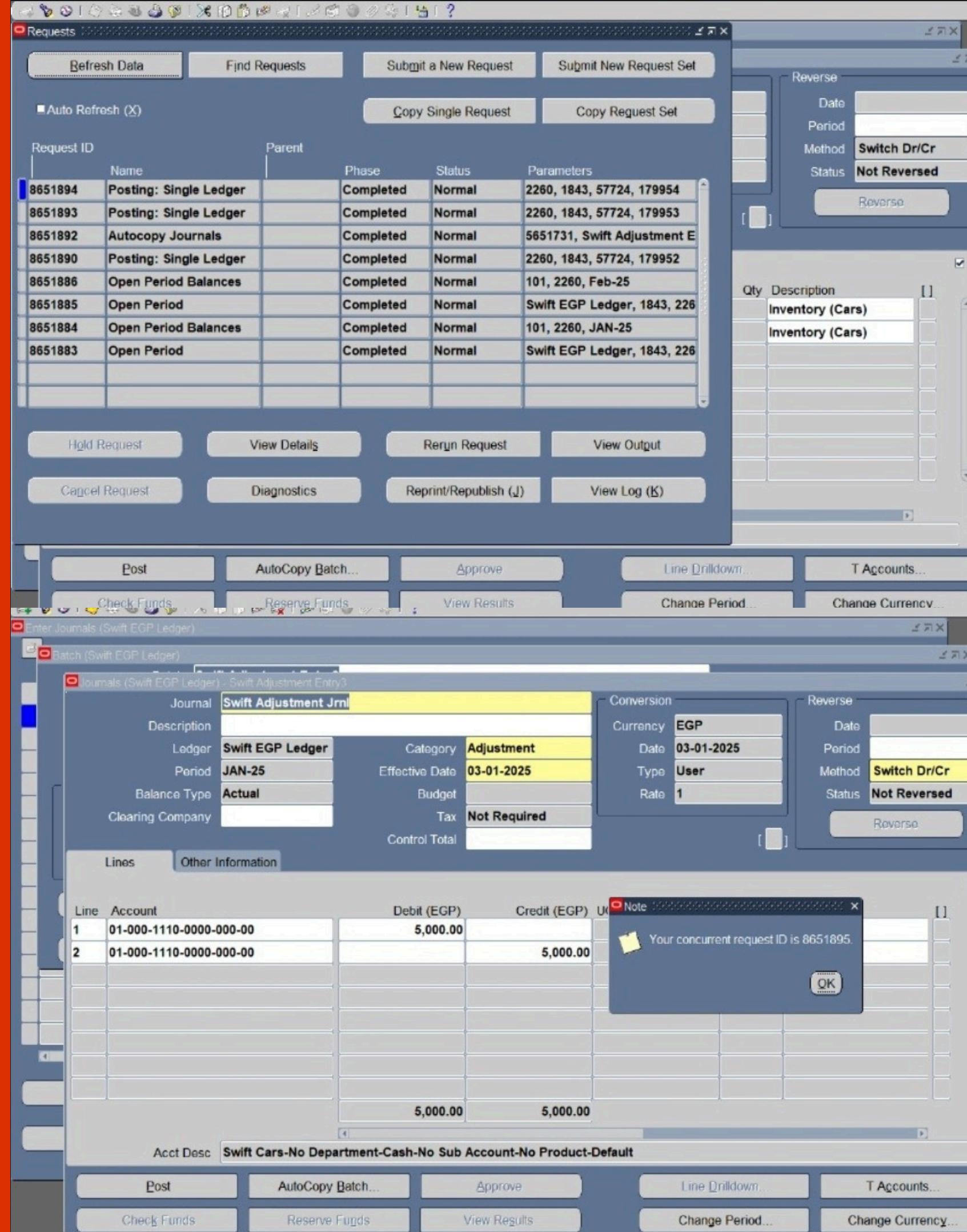
Submitting a Request in Oracle EBS:

1. Open the Requests Window.
2. Click "Submit a New Request."
3. Choose "Single Request" or "Request Set."
4. Select the Request Name from the List.
5. Enter the Required Parameters (e.g., Ledger, Period, Dates).
6. Click "Submit" and Monitor the Status.
7. Once Completed, View Output or Log for Details.
8. Verify Results and Take Necessary Actions (e.g., Rerun if Needed).

Steps to Enter a Journal in Oracle EBS:

1. Enter Journal Name, Ledger, and Period.
2. Set Effective Date and Category.
3. Input Account Codes.
4. Enter Debit and Credit Amounts.
5. Click "Post" and confirm submission.
6. Verify status in the Requests window.

Entering Journals



- ## Reviewing Requests in Oracle EBS:
1. Open the Requests Window.
 2. Click "Find Requests" to locate specific requests.
 3. Check the Request ID, Name, Phase, and Status.
 4. Ensure the request is "Completed" with "Normal" status.
 5. Click "View Output" to review details.
 6. Use "Rerun Request" if needed.

- ## Reviewing Journal Confirmation in Oracle EBS:
1. Note the displayed "Note" window.
 2. Observe the "Your concurrent request ID" for confirmation.
 3. Click the "OK" button to close the notification.

Entering Journals

The screenshot shows the Oracle EBS Requests window. At the top, there are buttons for Refresh Data, Find Requests, Submit a New Request, and Submit New Request Set. Below this is a section for Auto Refresh. The main area displays a table of requests with columns: Request ID, Name, Parent, Phase, Status, and Parameters. Some rows show "Posting: Single Ledger" or "Autocopy Journals". On the right side, there is a grid showing Journal Debit and Journal Credit amounts. At the bottom, there are buttons for Hold Request, View Details, Rerun Request, View Output, Cancel Request, Diagnostics, Reprint/Republish, View Log, Requery, Approve, and AutoCopy.

Request ID

Name	Parent	Phase	Status	Parameters
8651895	Posting: Single Ledger	Completed	Normal	2260, 1843, 57724, 179955
8651894	Posting: Single Ledger	Completed	Normal	2260, 1843, 57724, 179954
8651893	Posting: Single Ledger	Completed	Normal	2260, 1843, 57724, 179953
8651892	Autocopy Journals	Completed	Normal	5651731, Swift Adjustment E
8651890	Posting: Single Ledger	Completed	Normal	2260, 1843, 57724, 179952
8651886	Open Period Balances	Completed	Normal	101, 2260, Feb-25
8651885	Open Period	Completed	Normal	Swift EGP Ledger, 1843, 226
8651884	Open Period Balances	Completed	Normal	101, 2260, JAN-25
8651883	Open Period	Completed	Normal	Swift EGP Ledger, 1843, 226

Journal Debit Journal Credit

Journal Debit	Journal Credit
2,500,000.00	2,500,000.00
5,000,000.00	5,000,000.00
20,000,000.00	20,000,000.00

Hold Request View Details Rerun Request View Output

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

New Journal New Batch Tag Batch Approve AutoCopy...

Enter Journals (Swift EGP Ledger)

Journal: Swift Adjustment Jrn1

Description	Ledger	Category	Effective Date	Budget	Tax
Swift EGP Ledger		Adjustment	03-01-2025		Not Required
Period: JAN-25					
Balance Type: Actual					
Clearing Company:					
Journal Type: Standard					

Conversion: Currency EGP Date 03-01-2025 Rate 1

Reverse: Date 03-01-2025 Period JAN-25 Method Switch Dr/Cr Status Not Reversed

Lines Other Information

Line	Account	Debit (EGP)	Credit (EGP)	UOM	Qty	Description
1	01-000-1110-0000-000-00	5,000.00				
2	01-000-1110-0000-000-00		5,000.00			
		5,000.00	5,000.00			

Acct Desc: Swift Cars-No Department-Cash-No Sub Account-No Product-Default

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

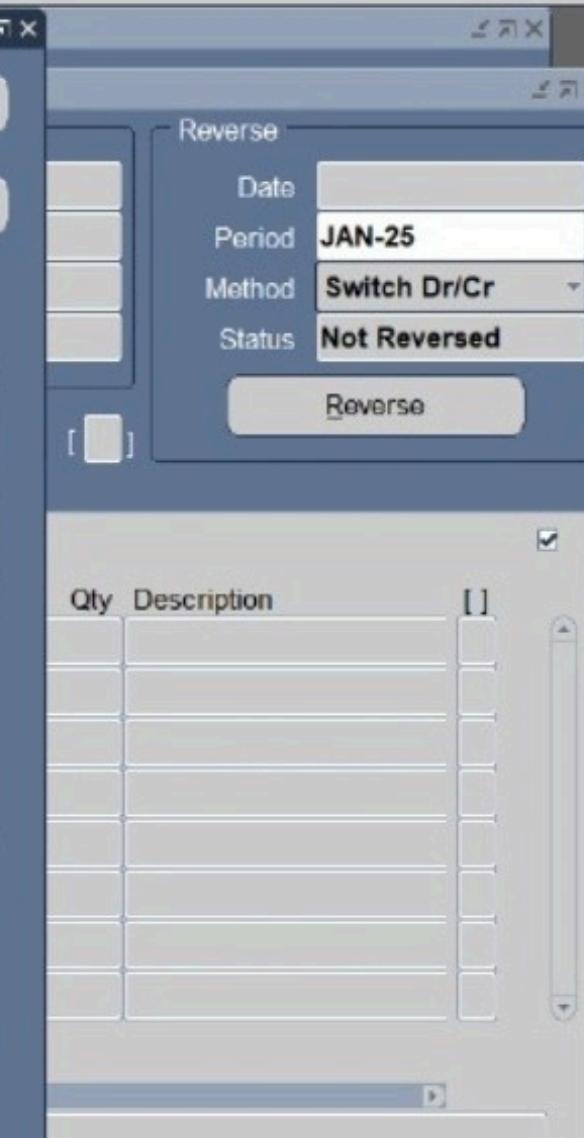
Check Funds Reserve Funds View Results Change Period Change Currency

Reviewing Journal in Oracle EBS:

- * Open the Journals Window.
- * Note the Journal Name and Description.
- * Verify the Ledger, Period, and Balance Type.
- * Check the Category and Effective Date.
- * Review the Debit and Credit amounts for each line.
- * Confirm the "Your concurrent request ID" message.
- * Click "OK" to close the message.

Reviewing Journal Confirmation in Oracle EBS:

- * Observe the "Note" window.
- * Confirm the displayed "Your concurrent request ID".
- * Click "OK" to acknowledge the confirmation.



Reviewing Requests for Reversal in Oracle EBS:

- * Open the Requests Window.
- * Select the request to be reversed (e.g., "Reverse Journals").
- * Verify the Request ID, Name, Phase ("Completed"), and Status ("Normal").
- * In the "Reverse" section, note the Date and Period ("JAN-25").
- * Observe the Method ("Switch Dr/Cr") and Status ("Not Reversed").
- * Click the "Reverse" button to initiate the reversal process.

Mass Allocation



Mass Allocation

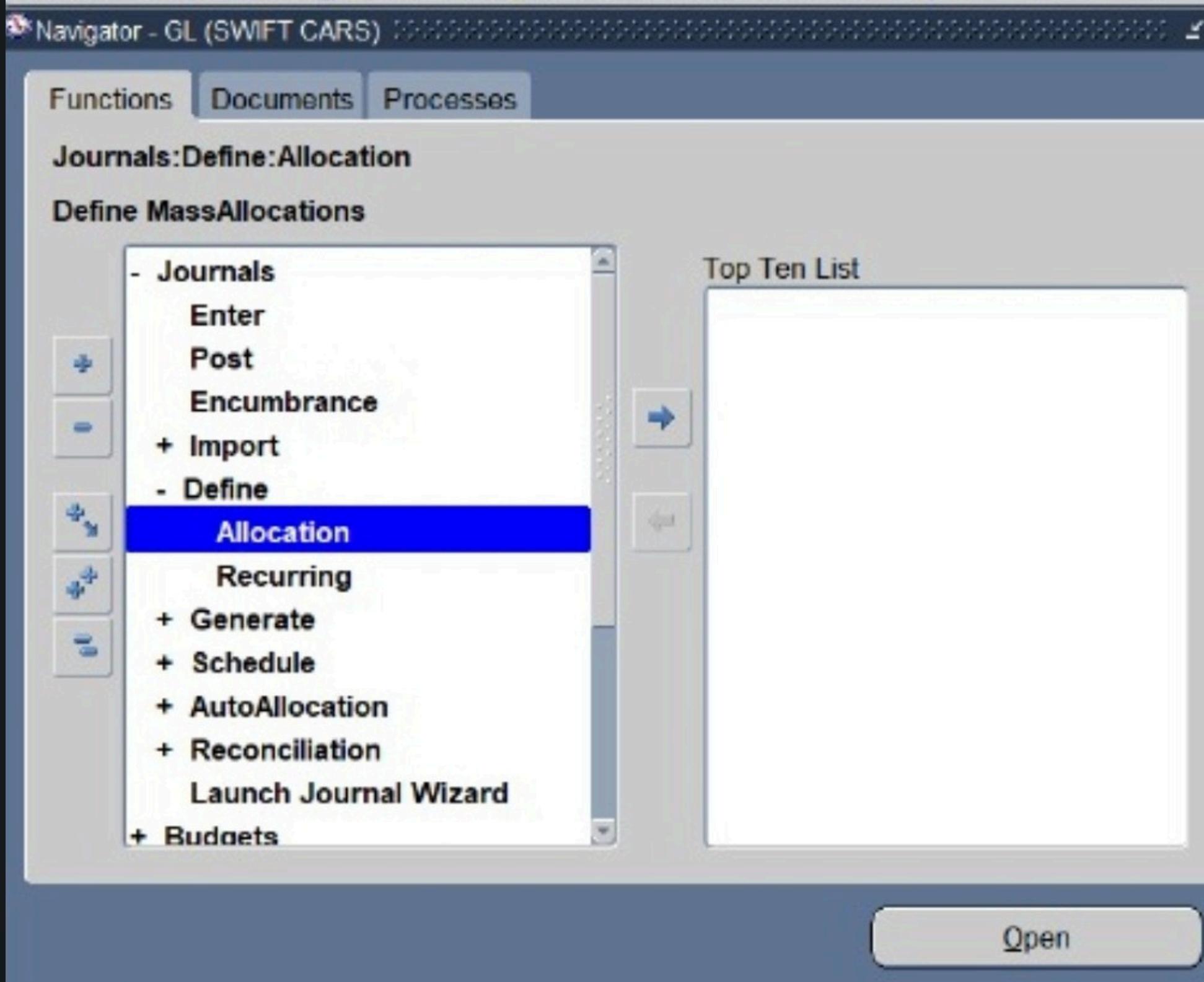
Summary of Mass Allocations in Oracle General Ledger

MassAllocation formulas create journals to allocate revenues and expenses across cost centers, departments, or divisions. Using parent values in formulas allows allocation to child values without listing each one separately, enabling multiple allocations with a single formula.

To define MassAllocations, users create a MassAllocation batch containing one or more formulas. Existing batches can be copied and modified as needed. Batches help organize formulas by department, division, or calculation type.

MassAllocations can also reference foreign currency and statistical account balances. When generating foreign currency allocations, General Ledger creates journal entries in the specified currency.

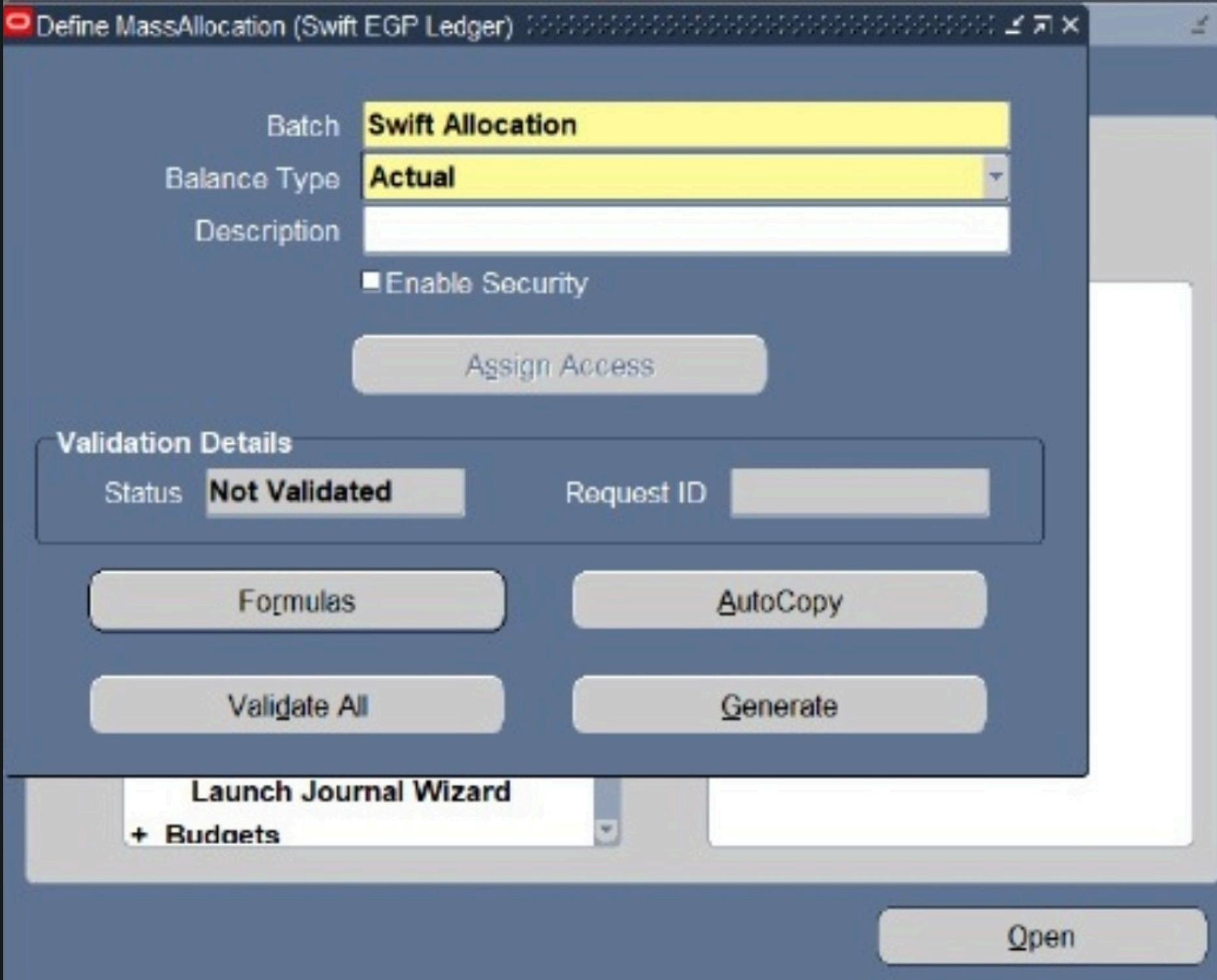
Mass Allocation



Navigating to Journal Allocation in Oracle EBS:

- * In the Navigator, under "Journals", expand "Define".
- * Select "Allocation".
- * Click the "Open" button.

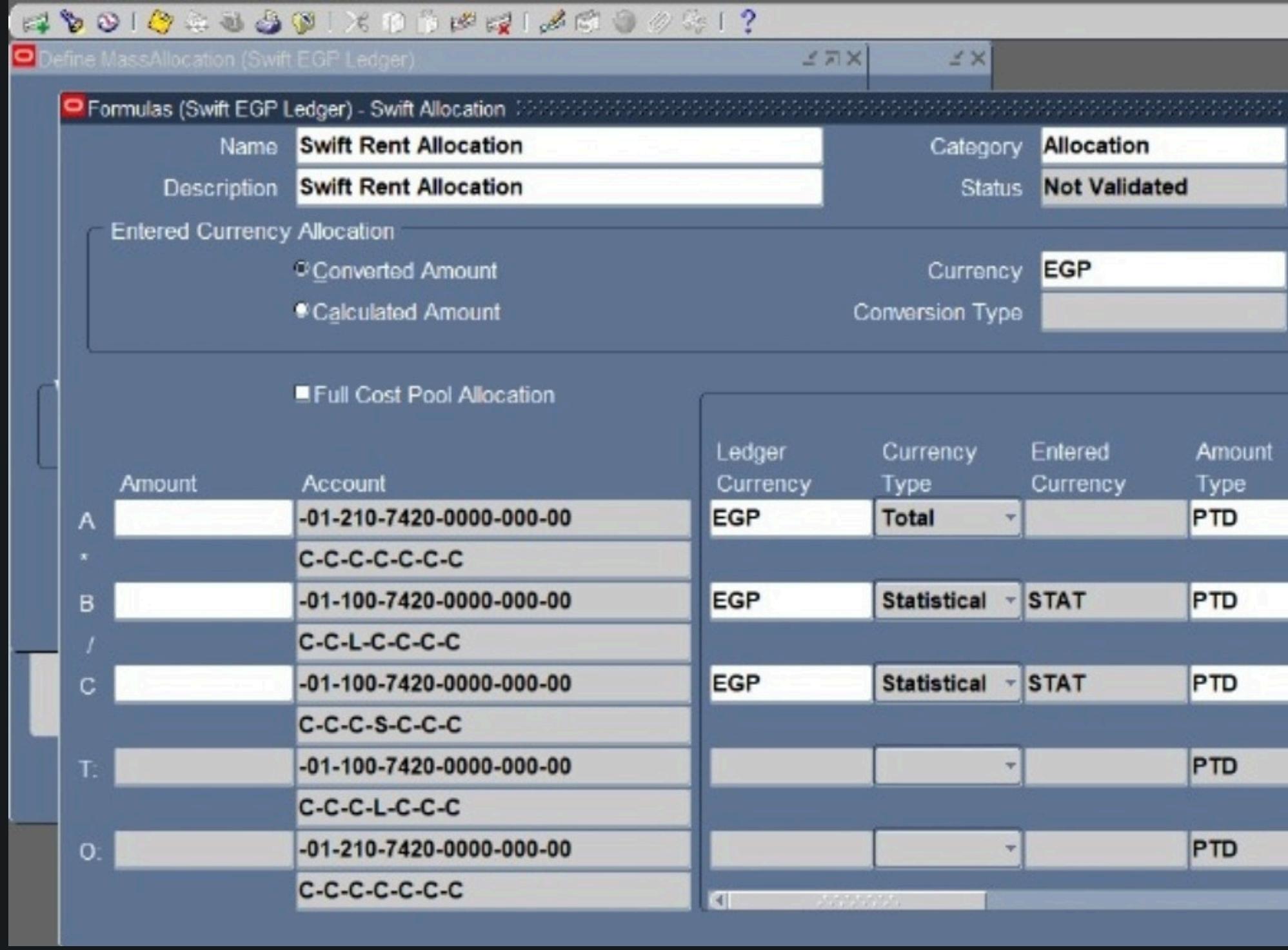
Mass Allocation



Defining Mass Allocation in Oracle EBS:

- * Observe the "Define MassAllocation" window.
- * Note the "Batch" name ("Swift Allocation").
- * Verify the "Balance Type" ("Actual").
- * Review the "Status" under "Validation Details" ("Not Validated").
- * Available actions include "Formulas", "Validate All", "AutoCopy", and "Generate".
- * Click "Open" to proceed or other buttons for specific actions.

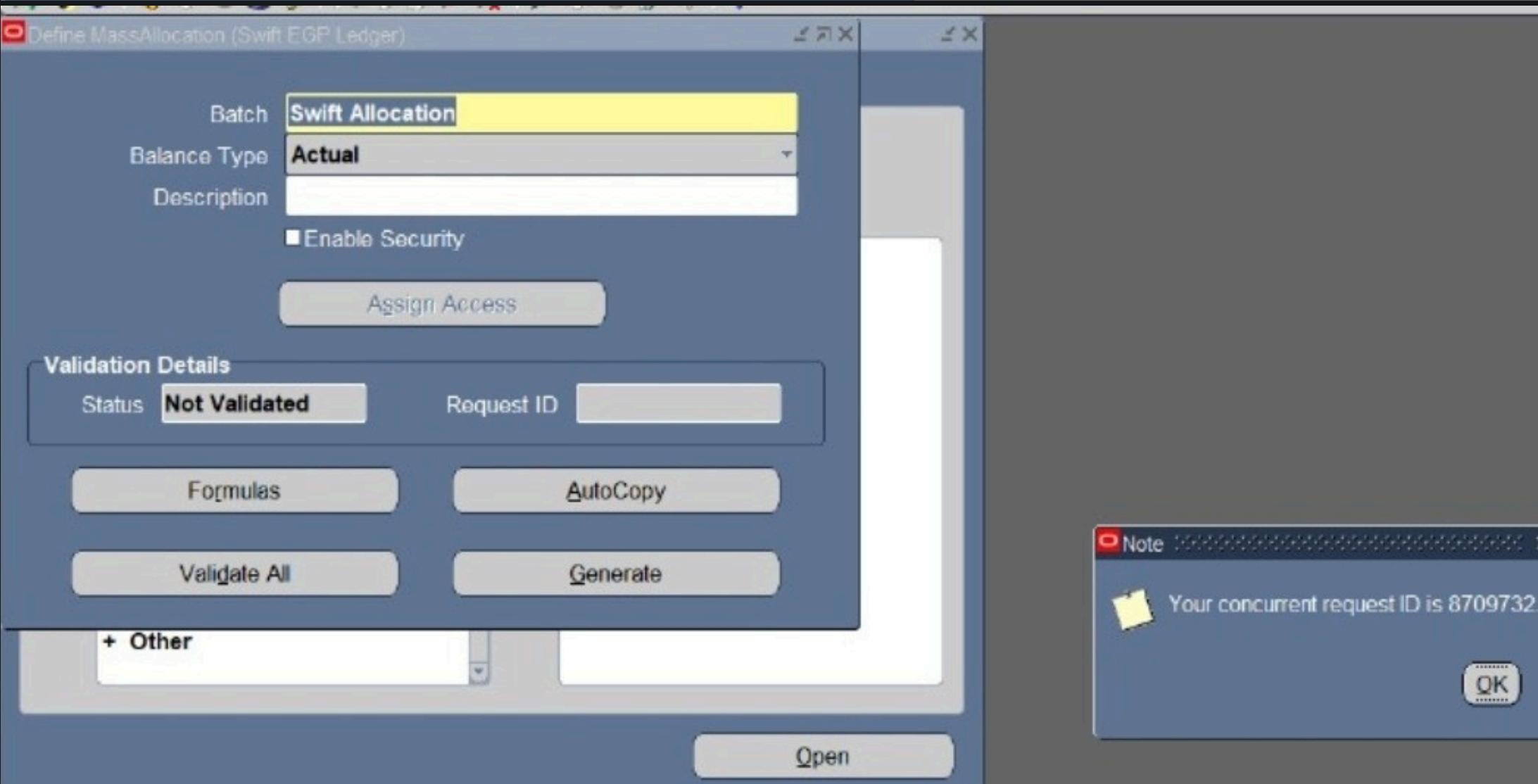
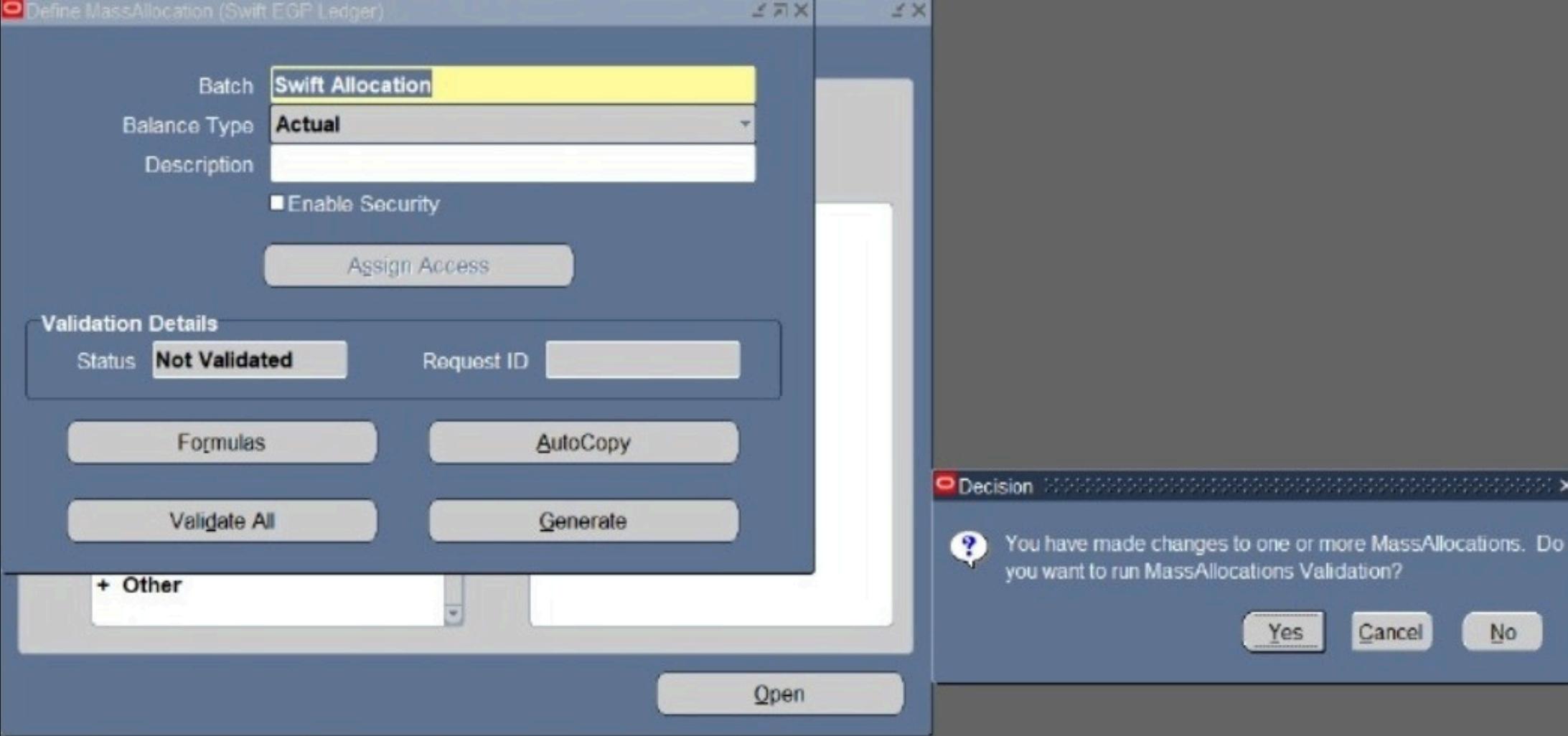
Mass Allocation



Reviewing Mass Allocation Formulas in Oracle EBS:

1. Open the "Formulas" window (Swift Rent Allocation).
2. Verify Name, Description, Category (Allocation), and Status (Not Validated).
3. Check "Entered Currency Allocation" (Calculated Amount, Currency: EGP).
4. Review "Full Cost Pool Allocation" lines:
 - Line A & O: Account -01-210-7420-0000-000-00, Amount Type: PTD.
 - Line B & C: Account -01-100-7420-0000-000-00, Currency Type: Statistical (STAT), Amount Type: PTD.
 - Line T: Account -01-100-7420-0000-000-00, Amount Type: PTD.

Mass Allocation



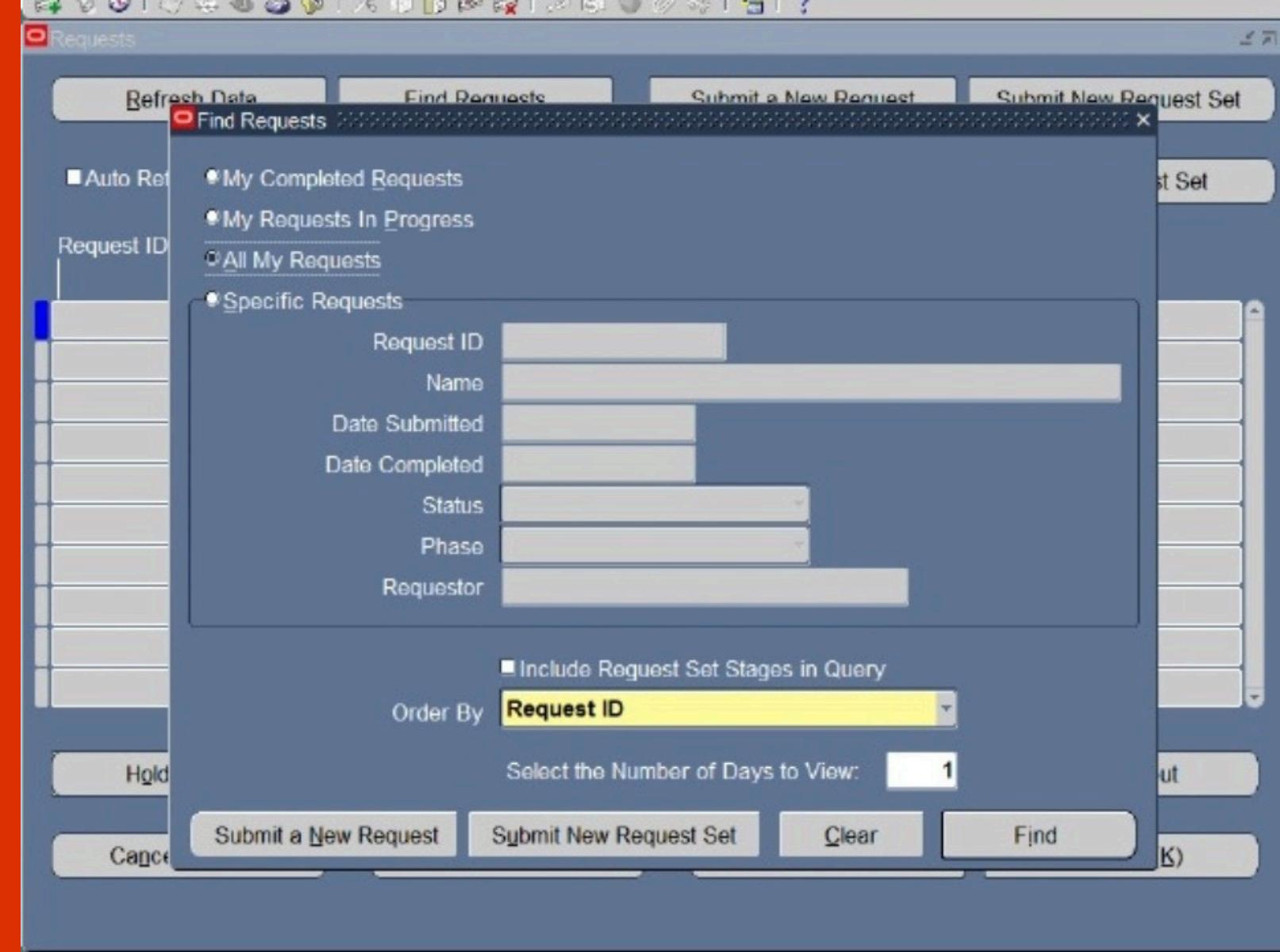
Responding to Mass Allocation Changes in Oracle EBS:

- * Observe the "Decision" window.
- * Note the message: "You have made changes to one or more MassAllocations. Do you want to run MassAllocations Validation?"
- * Choose one of the following actions:
 - * Click "Yes" to run the validation process.
 - * Click "Cancel" to stop the current action.
 - * Click "No" to proceed without running validation immediately.

Reviewing Mass Allocation Validation Request in Oracle EBS:

- * Observe the "Note" window.
- * Confirm the displayed "Your concurrent request ID is 8709732".
- * Click "OK" to acknowledge the validation request submission.

Mass Allocation



Finding Specific Requests in Oracle EBS:

- * Click the "Find Requests" button.
- * In the "Find Requests" window, ensure "Specific Requests" is selected.
- * Enter criteria to search by, such as "Request ID", "Name", "Status", or "Phase".
- * Optionally, specify the "Order By" field (default is "Request ID").
- * Optionally, select the "Number of Days to View" (default is 1).
- * Click the "Find" button to initiate the search.

The screenshot shows the Oracle EBS Requests window displaying a single request in a table. The table columns are Request ID, Name, Parent, Phase, Status, and Parameters. The row shows Request ID 8709732, Name 'Validate MassAllocations', Parent blank, Phase 'Completed', Status 'Normal', and Parameters '57724, 1843'. Below the table are buttons for Hold Request, View Details, Rerun Request, View Output, Cancel Request, Diagnostics, Reprint/Republish, and View Log.

Request ID	Name	Parent	Phase	Status	Parameters
8709732	Validate MassAllocations		Completed	Normal	57724, 1843

Reviewing the Mass Allocation Validation Request Result in Oracle EBS:

- * Open the Requests Window.
- * Locate the request with the "Request ID" 8709732.
- * Verify the "Name" is "Validate MassAllocations".
- * Confirm the "Phase" is "Completed" and the "Status" is "Normal".
- * Optionally, click "View Output" to see the details of the validation.

Cross Validation Rules

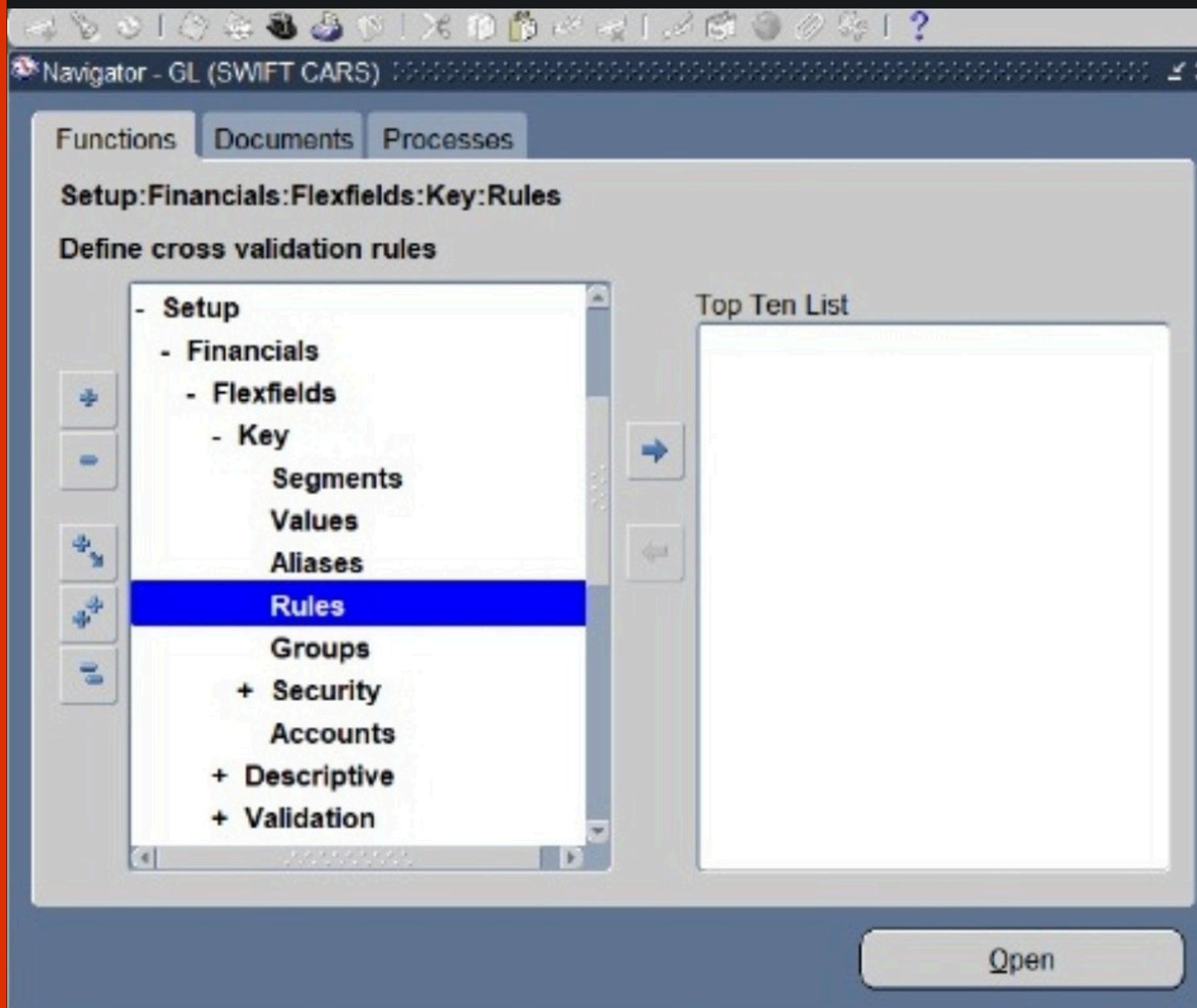


Cross Validation Rules

Defining Cross-Validation Rules in Oracle EBS:

1. Select Flexfield Name & Structure (Only structures with Cross-Validate Multiple Segments = Yes appear).
2. Enter Rule Name & Description.
3. Set an Error Message (Ensure clarity for easy correction).
4. Specify the Error Segment (Cursor moves to the likely error source).
5. Set Rule Duration (Optional start & end dates).
6. Define Rule Elements.
7. Save Changes.
8. Specify Value Ranges (Low & High) for each key segment.
9. Select Rule Type:
Include: Allows segment combinations within the range.
Exclude: Restricts segment combinations within the range.
10. Ensure at Least One "Include" Rule (Rules exclude all values by default).
11. Exclude Rules Override Include Rules.
12. Enter Low & High Values (They don't have to be valid segment values).
13. Use Blank Values for optional segments if needed.
14. For a Single Combination, enter the same value in both Low & High fields.
15. Disabled Rules Are Ignored but can be re-enabled.

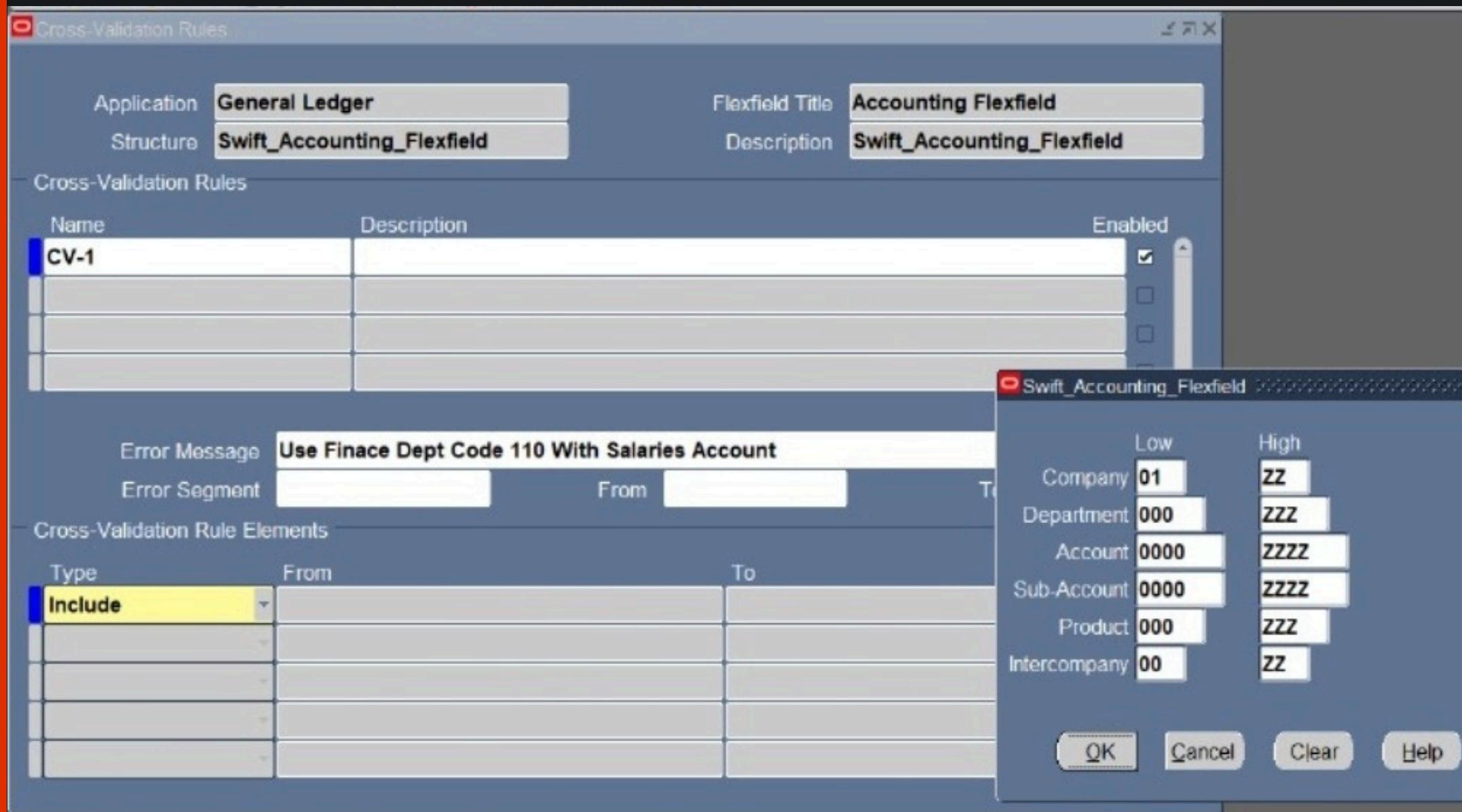
Cross Validation Rules



Navigating to Cross-Validation Rules in Oracle EBS:

- * In the Navigator, under "Setup", expand "Financials".
- * Expand "Flexfields".
- * Expand "Key".
- * Select "Rules".
- * Click the "Open" button.

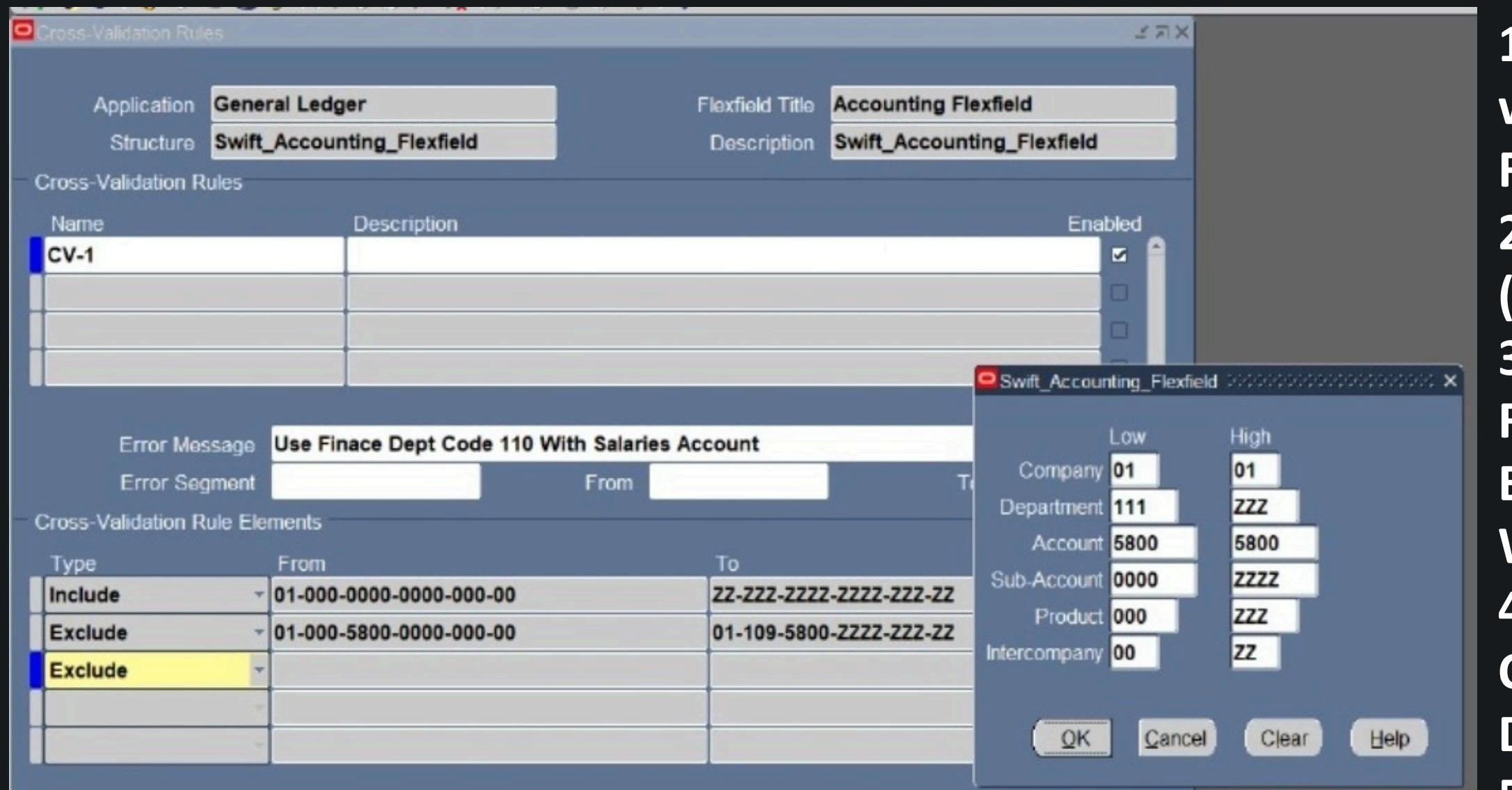
Cross Validation Rules



Reviewing Cross-Validation Rule 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.
4. Error Message: "Use Finance Dept Code 110 With Salaries Account".
5. Error Segment: Company (01 to ZZ), Department (000).
6. Rule Elements:
Type: Include for Account, Sub-Account, Product, and Intercompany.
Defined "From" and "To" Ranges for each segment.
7. Options:
OK – Confirm.
Cancel – Discard changes.
Clear – Reset fields.
Help – Get assistance.

Cross Validation Rules



Reviewing and Modifying Cross-Validation Rules in Oracle EBS:

1. Open the "Cross-Validation Rules" window (Application: General Ledger, Flexfield: Accounting Flexfield).
2. Verify Structure & Description (Swift_Accounting_Flexfield).
3. Check the Rule Grid:
Rule Name: CV - 1 (Enabled).
Error Message: "Use Finance Dept Code 110 With Salaries Account".
4. Review Error Segment:
Company: 01 to 01
Department: 111 to ZZZ
5. Cross-Validation Rule Elements:
Include: Allows account range 01-00 to ZZ-ZZ
Exclude: Prevents account range 01-000 to 01-109
A third Exclude rule is highlighted for modification.
6. Review Current Segment Values in Pop-up.
7. Modify, Confirm, or Cancel Changes.