



ORACLE NEXT
CAREER DEVELOPMENT ACADEMY

WE ARE INTRODUCING YOU
Future Steel
PROJECT

NXT12_ONL2_ERP4_G1

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System Engineer

Presentation Agenda



Presentation Agenda

Project Implementation
Timeline

Estimated Budget

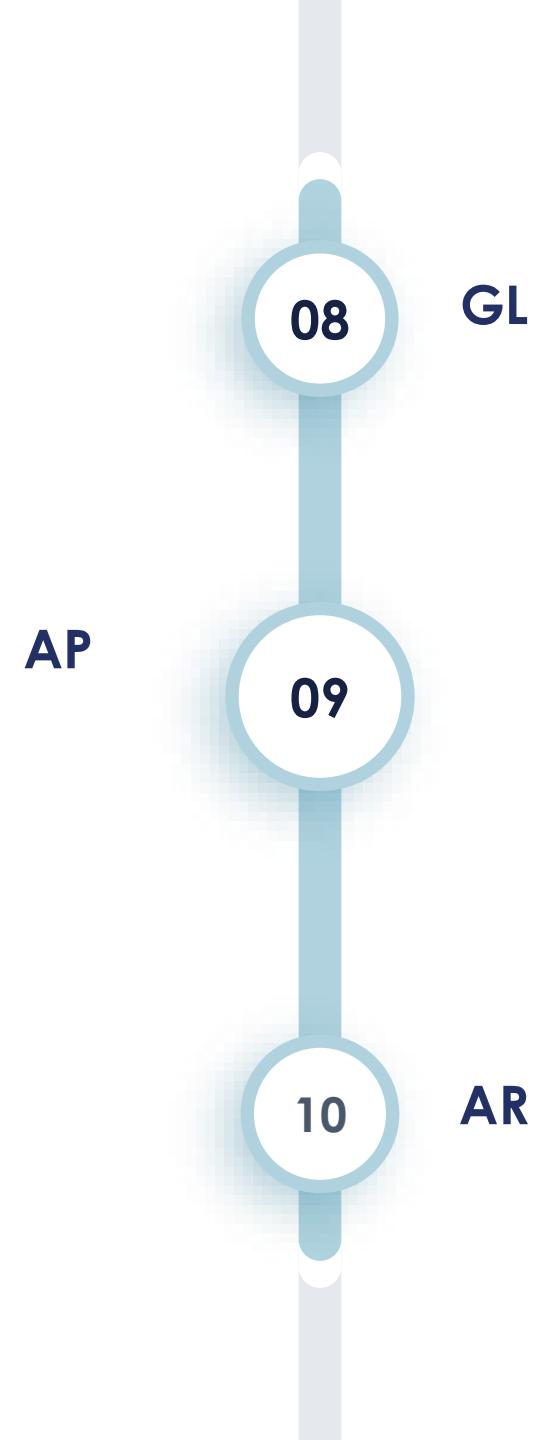
05

06

07

Infrastructure Before
After Oracle ERP

Presentation Agenda



Our Team

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Future Steel



Future Steel is a premier steel manufacturing company committed to delivering top-quality steel products and innovative solutions. With a strong focus on sustainability, the company integrates eco-friendly production technologies and recycling initiatives to minimize environmental impact. Its diverse product range includes beams, sheets, and rods, complemented by custom fabrication and design services. Future Steel upholds the highest quality standards through continuous research and development, ensuring superior performance. With a global distribution network and exceptional customer service, the company remains dedicated to meeting the evolving needs of industries worldwide.

Challenges

CURRENT STATUS



Manual and Disconnected Financial Processes

Heavy reliance on spreadsheets and outdated systems causing errors and inefficiencies.

Delayed Customer Payments and Inefficient Invoicing (AR)

Difficulty tracking payments and managing customer credit limits.

Complex Vendor Payment Processing (AP)

Managing supplier contracts, payment approvals, and foreign currency transactions manually.

Intercompany Transactions Complexity

Difficulty in reconciling transactions between different company divisions and projects.

Future Steel Goals in Using Oracle Financial Modules



01

General Ledger (GL) – Structured Financial Management:
Implement a steel industry-specific Chart of Accounts (COA) and Accounting Calendars.
Automate journal entries, approvals, and financial period closing processes.

02

Accounts Receivable (AR) – Efficient Revenue Management:
Automate customer invoicing and collections.
Implement credit control policies and improve cash flow visibility.
Reduce outstanding receivables through automated reminders and dispute resolution.



03

Accounts Payable (AP) – Optimized Supplier Payments:
Streamline supplier invoice processing and payment approvals.
Implement early payment discounting to reduce costs .
Improve vendor management and payment scheduling.

04

Financial Reporting & Analytics:
Generate automated reports, including Trial Balance, Profit & Loss, Balance Sheet, and Cash Flow Statements .
Enable real-time data insights for better decision-making.

Infrastructure Before & After Oracle ERP

Before

Financial System: Manual processes using spreadsheets and standalone accounting software.

Account Management: Errors in transaction recording and reconciliation delays .

Branch & Project Financials: discrete financial tracking across multiple locations .

Reporting Process: Slow financial reporting with limited real-time insights.

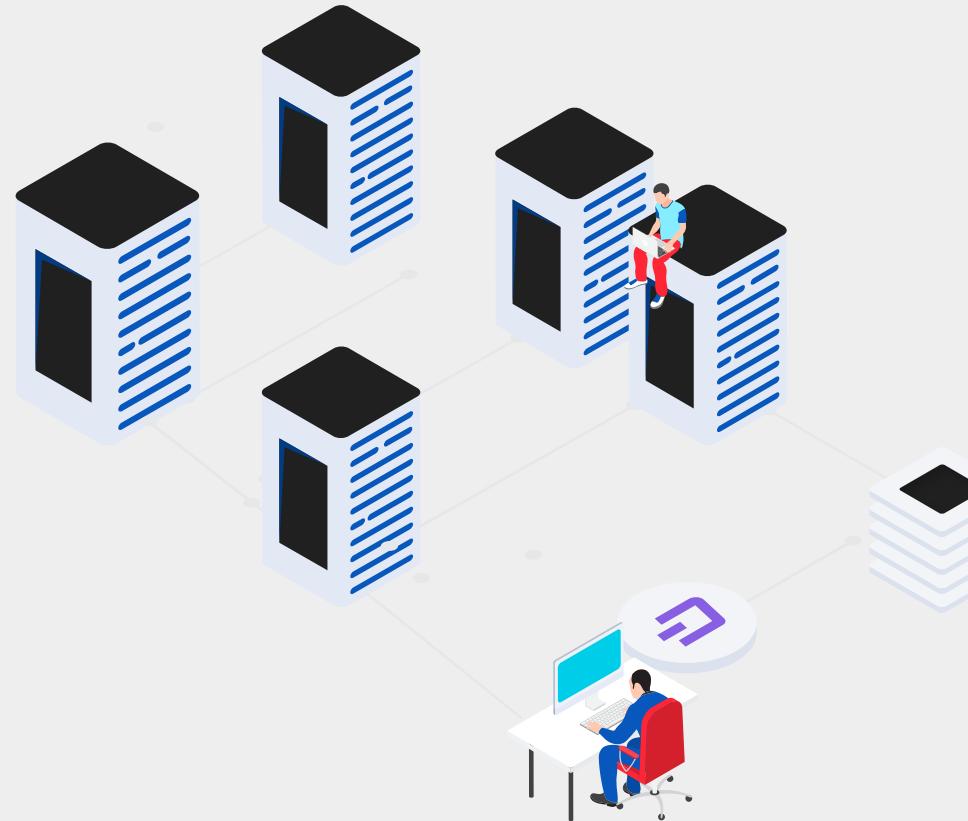
After

Integrated ERP System: Unified financial processes with real-time data access .

Automation & Efficiency: Reduced manual workloads through automated transactions and approvals.

Scalability: System flexibility to support Future Steel's expansion and growth .

Accurate Financial Reporting: Instant access to financial KPIs and compliance-ready reports.



Project Implementation Timeline

Phase 1

Requirements Gathering & Business analysis (2 Months)

Define financial process workflows and ERP configuration requirements.

Phase 2

System Setup & Configuration (3 Months)

Define financial process workflows and ERP configuration requirements.

Phase 3

Data Migration & Testing (2 Months)

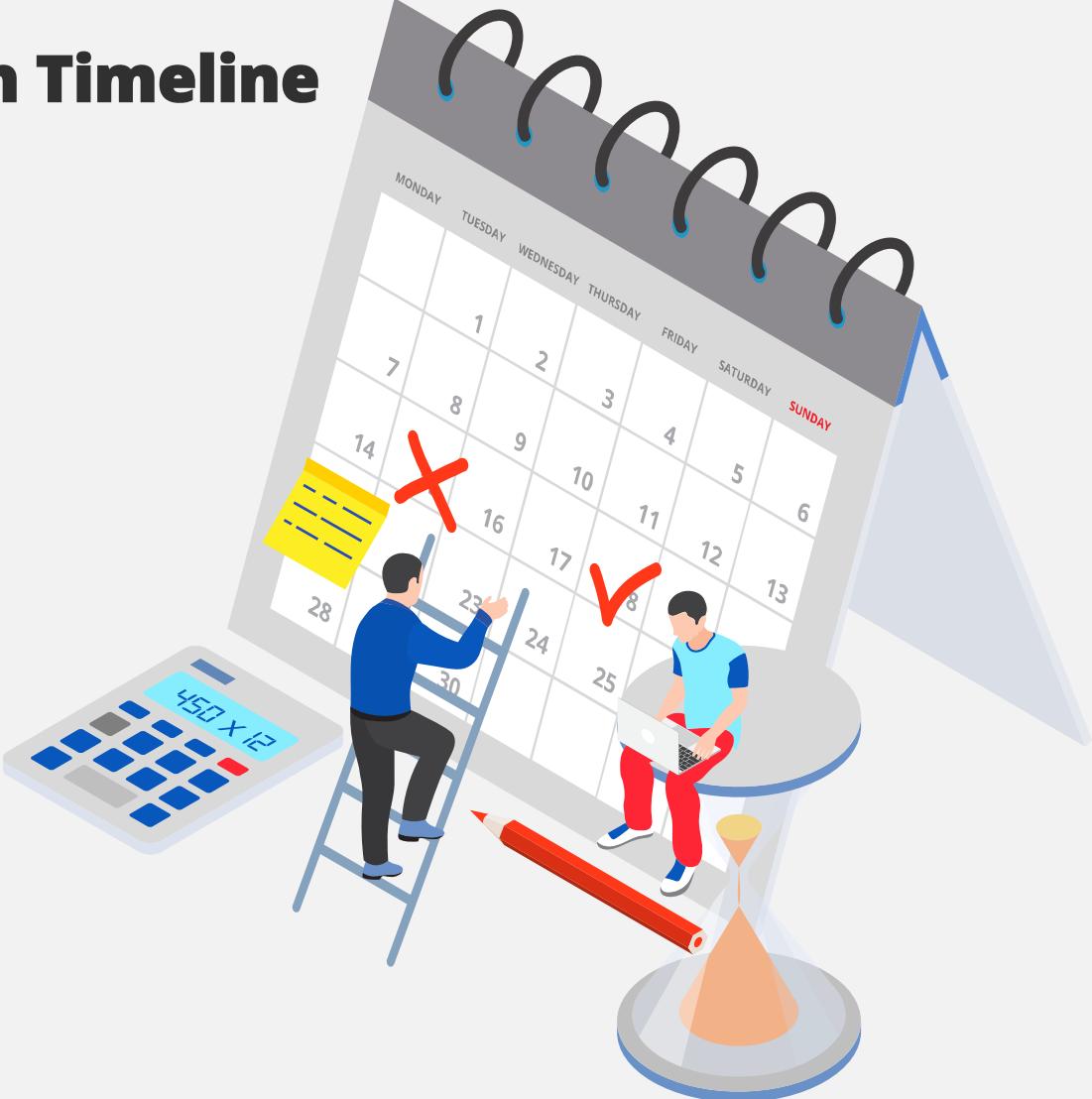
Define financial process workflows and ERP configuration requirements.

Phase 4

User Training & Go-Live (2 Months)

Define financial process workflows and ERP configuration requirements.

Total Duration (9 Months)



Estimated Budget

Oracle ERP Cloud Licenses

\$80,000 - \$150,000 per year (GL, AR, AP, Cash Management)

Implementation & Consulting

\$50,000 - \$100,000

Training & Technical Support

\$20,000 - \$40,000

IT Infrastructure

\$200,000 - \$400,000

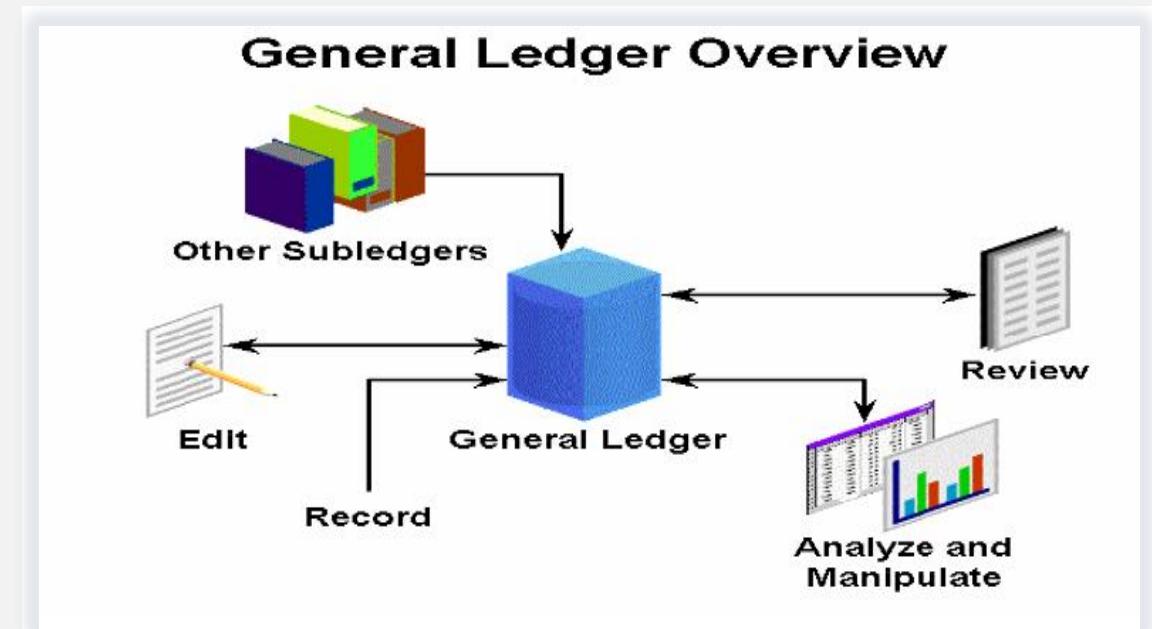


Let's Start



What is GL in Oracle EBS?

The General Ledger (GL) is the core financial module in Oracle EBS . It records and manages all financial transactions. Ensures compliance with accounting standards . Provides accurate financial reporting and analysis.

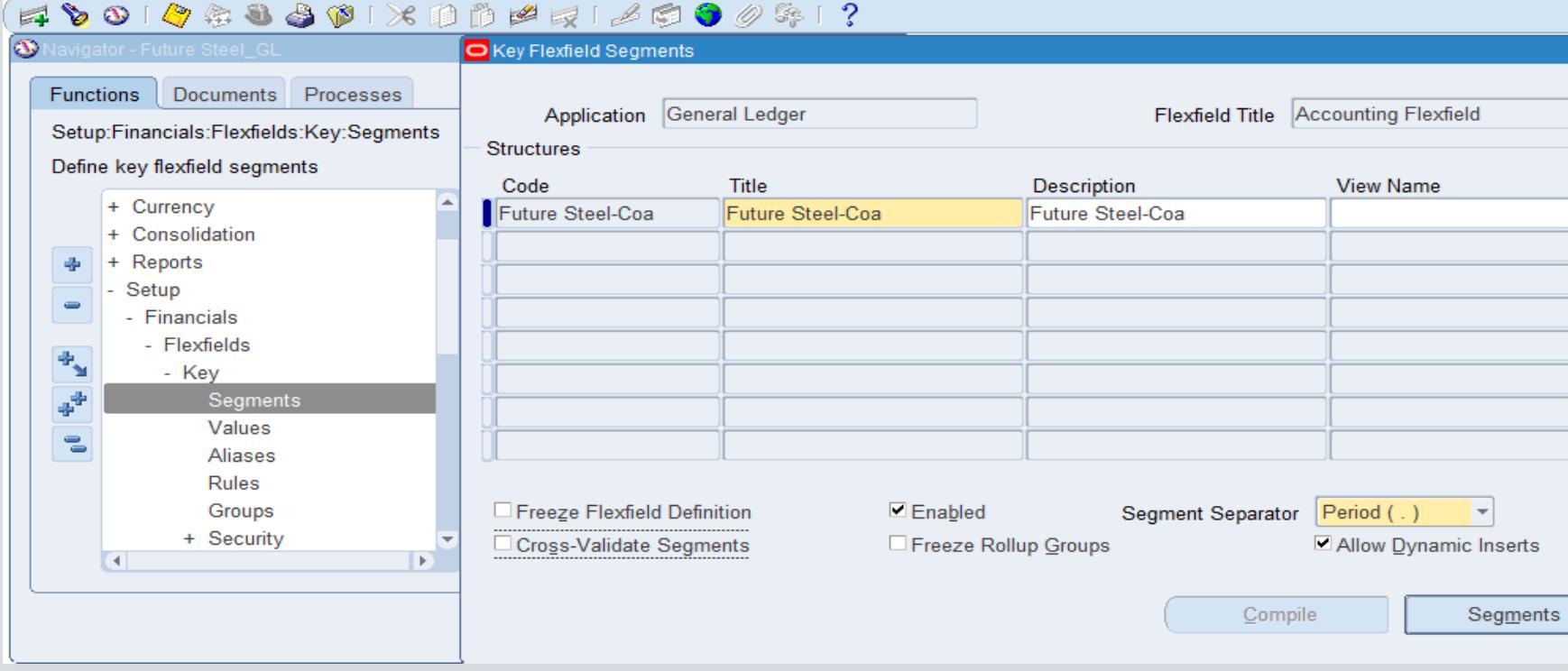




GL-Setup

Displays the setup screen for the General Ledger accounting structure, where the code, title, and description of the COA are defined, along with enabling options like Dynamic Inserts and segment separators.

Shows the definition screen for accounting segments such as "Company , "Department," "Account," and others, specifying the assigned value set and control settings like display, insertion, and update permissions.

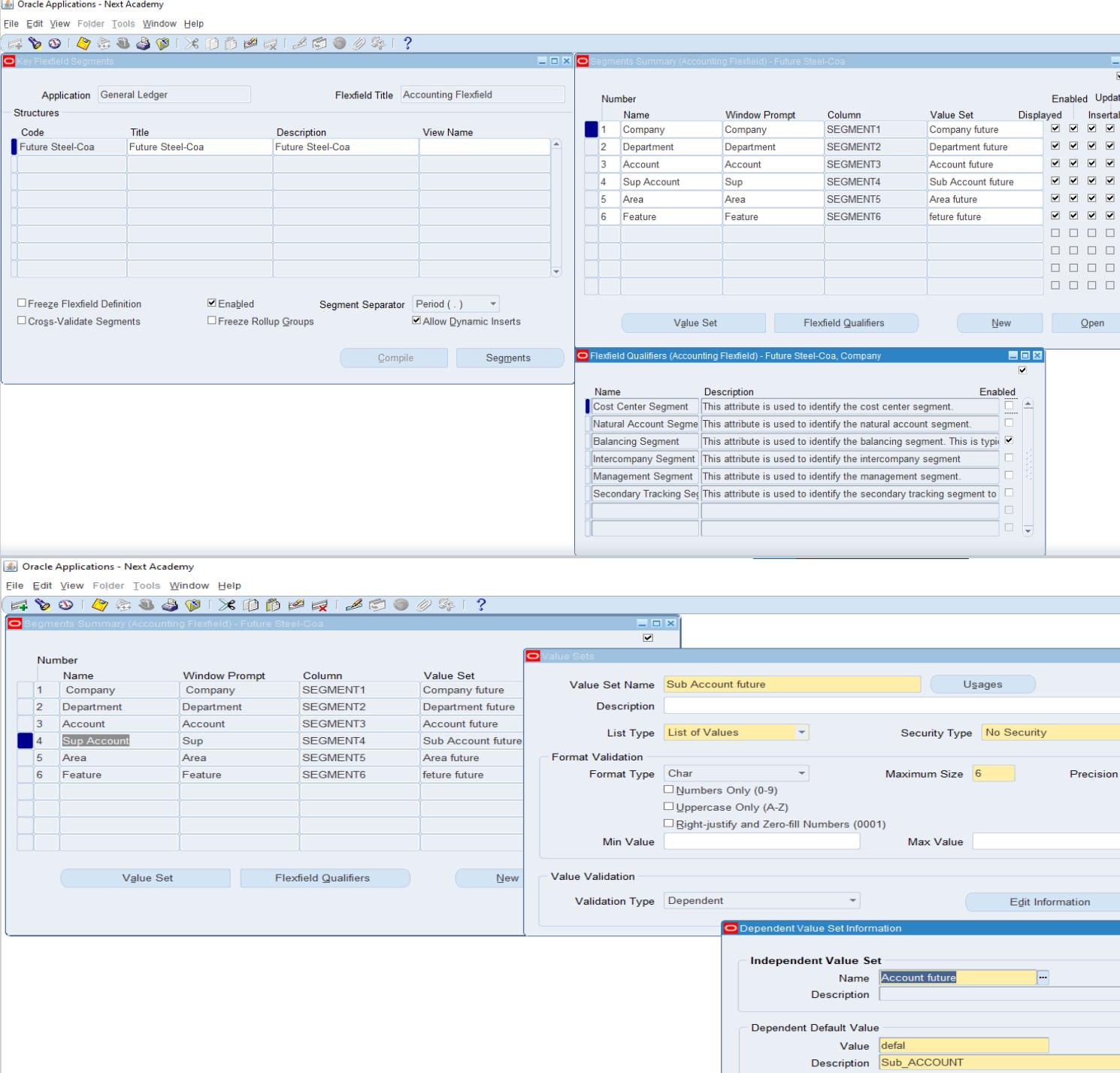


ORACLE® GL-Setup Segments

Shows the setup of the accounting flexfield structure within the **General Ledger**, specifying the **Future Steel-Coa** structure, enabling dynamic inserts, and defining the segment separator. The segments are carefully defined with control settings for display, insertion, and updates.

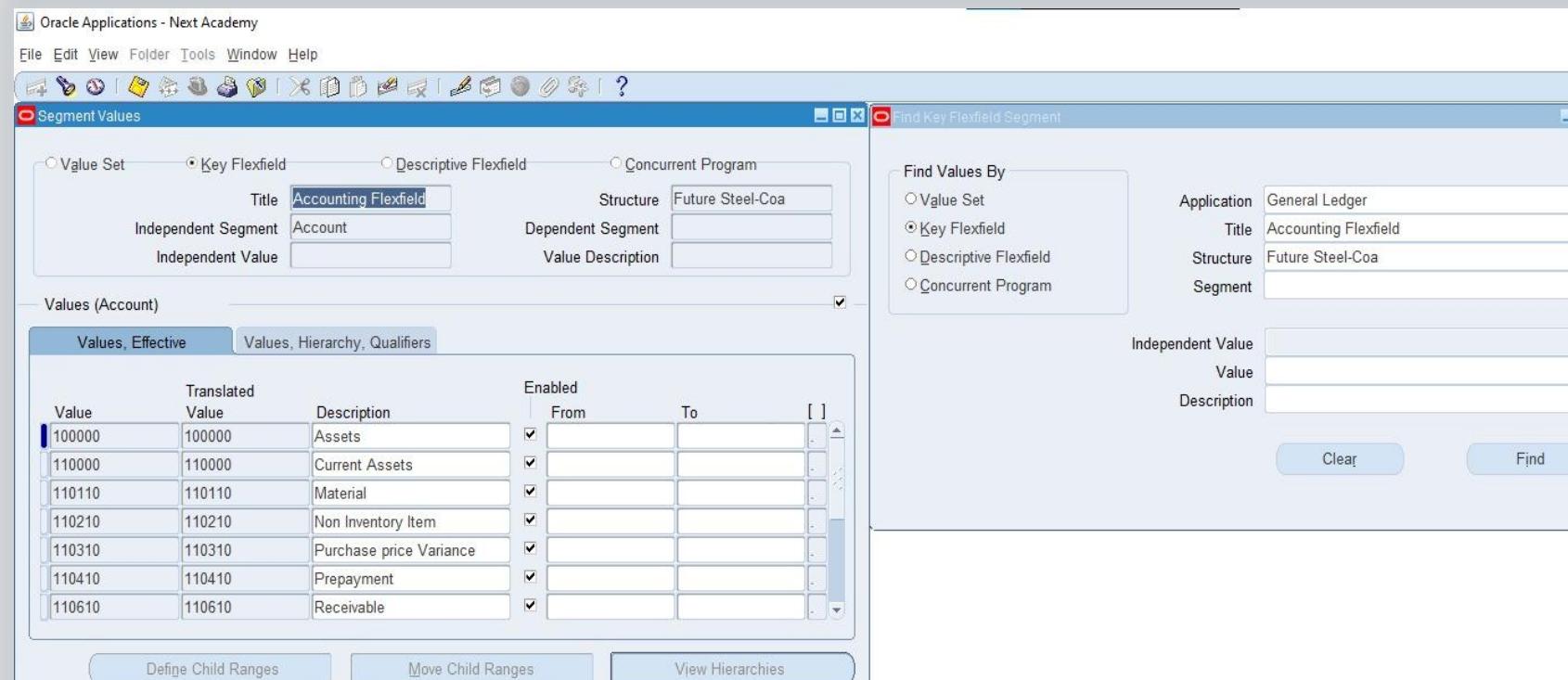
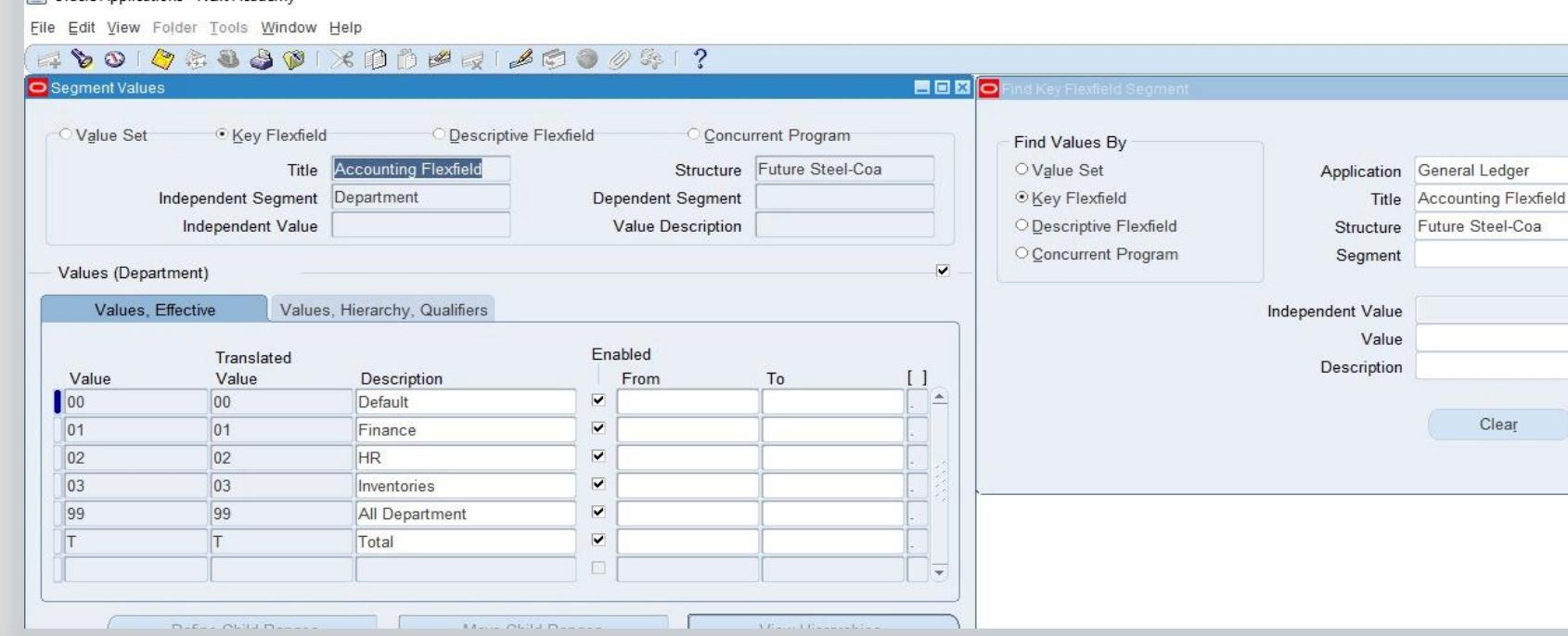
Highlights the **Flexfield Qualifiers**, where each segment is assigned specific attributes such as **Cost Center**, **Natural Account**, **Balancing Segment**, **Intercompany Segment**, **Management Segment**, and **Secondary Tracking Segment**, ensuring proper classification and validation of financial data.

Illustrates the **Value Set Definition** for the "Sub Account Future" segment, specifying **format validation rules** such as character type, maximum length, and dependent value validation. It also demonstrates the configuration of **dependent value sets**, linking sub-accounts to the main account structure for consistency.



Illustrates the segment values for the **Department** segment, categorizing different organizational units like **Finance, HR, Inventories, and All Departments**, ensuring a structured financial reporting framework.

Displays the segment values setup for the **Account** segment, defining financial categories such as **Assets, Current Assets, Material, Non-Inventory Items, Purchase Price Variance, Prepayment, and Receivable**. Each value is assigned a code and description, with options for enabling/disabling specific values over time.



- Showcases **Account Segment Values** such as **Remitted Receipts, Fixed Assets, Finished Goods, Equipment, and Vehicles.**
- Highlights **Value Hierarchy**, where **Fixed Assets (Parent: 120000)** have child accounts like **Finished Goods, Equipment, Vehicles, Prepaid Expenses, and Insurance Prepaid**, ensuring logical grouping for reporting and consolidation.

Oracle Applications - Next Academy

File Edit View Folder Tools Window Help

Segment Values

Value Set Key Flexfield Descriptive Flexfield Concurrent Program

Title Accounting Flexfield Structure Future Steel-Coa

Independent Segment Account Dependent Segment

Independent Value Value Description

Values (Account)

Values, Effective Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Parent	Group	Level	Qualifiers
111210	111210	Remitted Receipts				Yes.Yes.Asset
111310	111310	Unidentified Receipts				Yes.Yes.Asset
111410	111410	On-Account Receipts				Yes.Yes.Asset
120000	120000	Fixed Assets	✓			Yes.No.Asset
120110	120110	Finished Goods				Yes.Yes.Asset
120210	120210	Equipment				Yes.Yes.Asset
120310	120310	Vehicles				Yes.Yes.Asset

Define Child Ranges Move Child Ranges View Hierarchies

Value Hierarchy

Parent Value 120000
Description Fixed Assets

Children

Value	Description	Parent
120110	Finished Goods	
120210	Equipment	
120310	Vehicles	
120410	Buildings	
120510	Prepaid Expenses	
120610	Insurance Prepaid	

Up Down

- Displays segment values related to **Revenue and Expenses**, including categories like **Rental Income, Other Income, Discounts, and General & Administrative Expenses.**
- The **Hierarchy View** shows that **General & Administrative Expense (Parent: 500000)** encompasses **Operating Expenses, Cost of Goods Sold, and Non-Operating Expenses**, allowing structured financial tracking.

Oracle Applications - Next Academy

File Edit View Folder Tools Window Help

Segment Values

Value Set Key Flexfield Descriptive Flexfield Concurrent Program

Title Accounting Flexfield Structure Future Steel-Coa

Independent Segment Account Dependent Segment

Independent Value Value Description

Values (Account)

Values, Effective Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Parent	Group	Level	Qualifiers
430110	430110	Rental Income				Yes.Yes.Reven.
430210	430210	Other Income				Yes.Yes.Reven.
430310	430310	Gain/Loss				Yes.Yes.Reven.
430410	430410	Discount Taken				Yes.Yes.Reven.
430510	430510	Earned Discount				Yes.Yes.Reven.
500000	500000	Expense	✓			Yes.No.Expen.
510000	510000	General & Administrative Exp	✓			Yes.Yes.Expen.

Define Child Ranges Move Child Ranges View Hierarchies

Value Hierarchy

Parent Value 500000
Description Expense

Children

Value	Description
510000	General & Administrative Expenses
520000	Operating Expense
530000	Cost Of Good Sold
540000	Non Operating Expense

Up

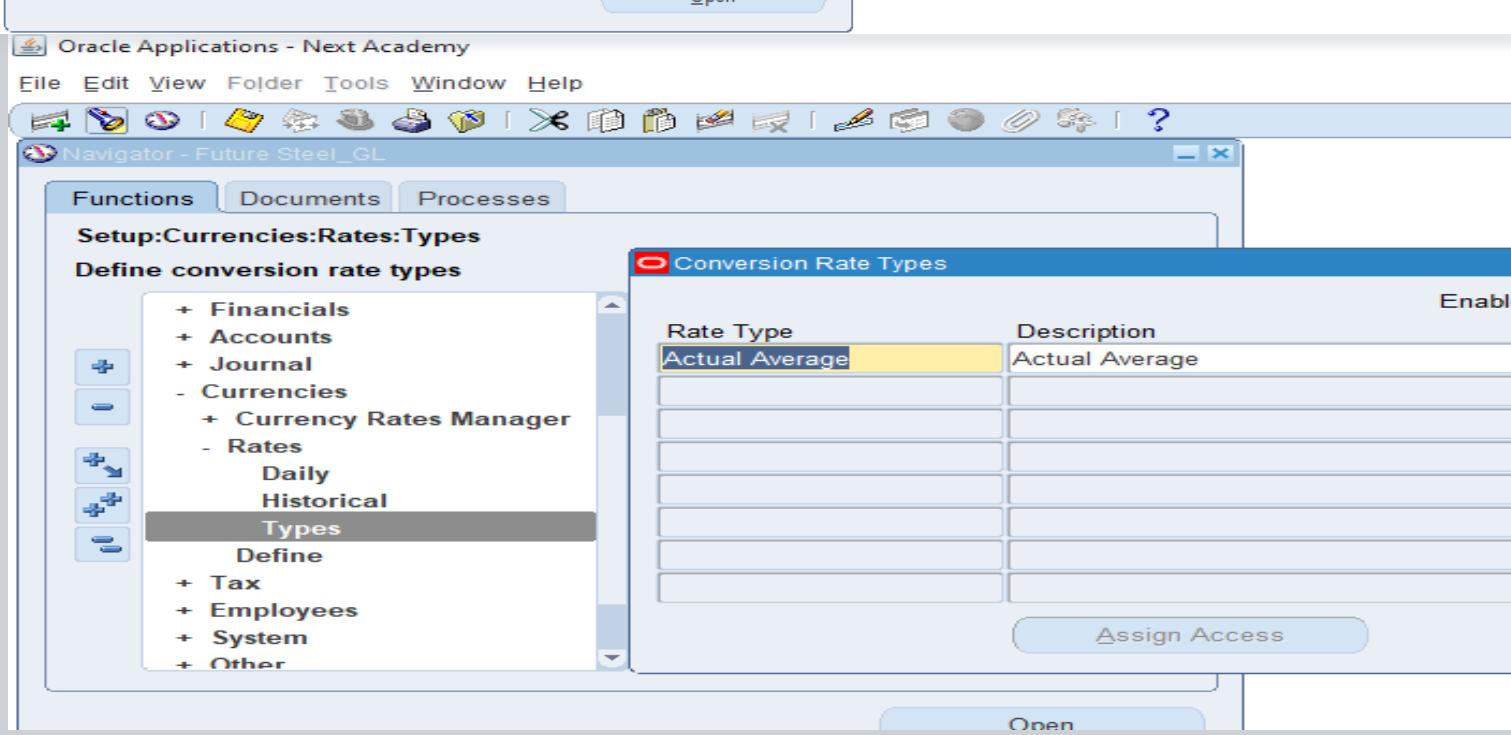
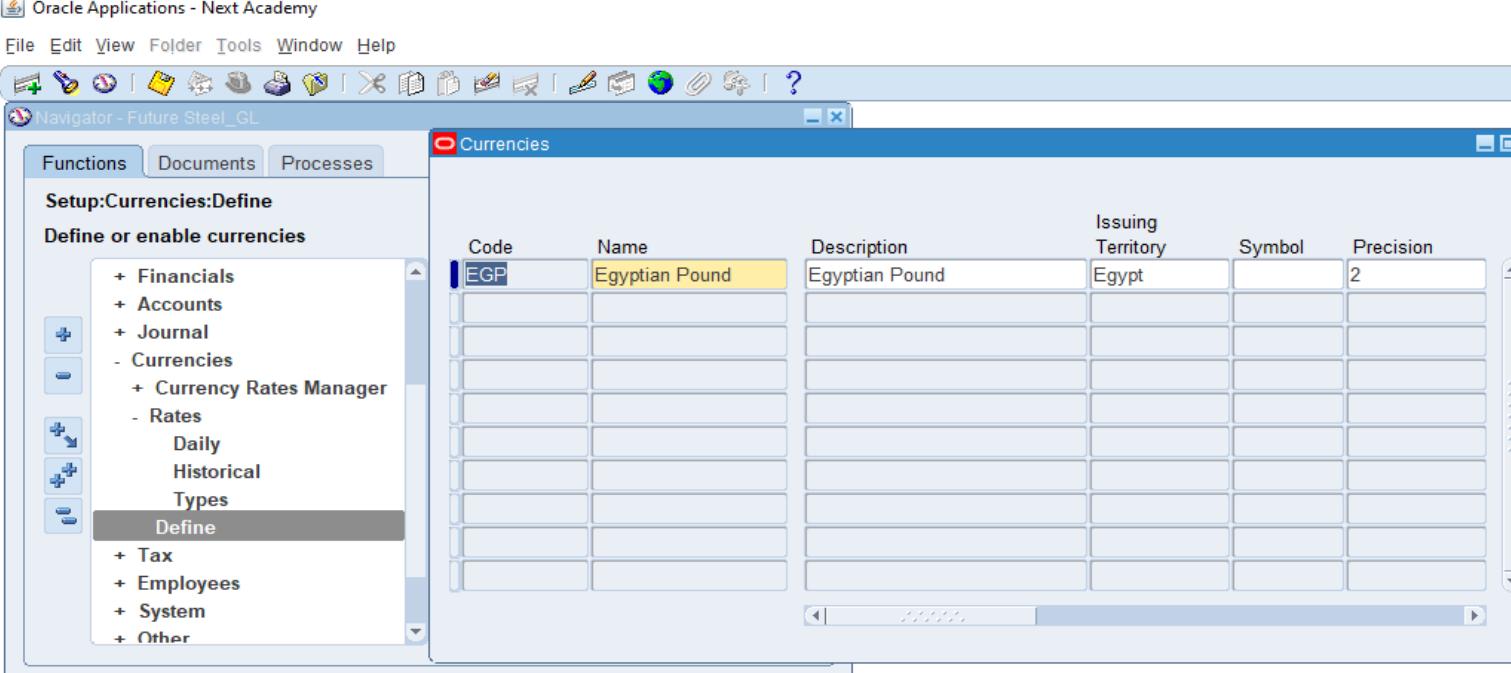
Currency

Displays the "Currencies" setup screen, where the **Egyptian Pound (EGP)** is defined. Fields include **Currency Code (EGP)**, **Name (Egyptian Pound)**, **Description**, **Issuing Territory (Egypt)**, **Symbol**, and **Precision (2 decimal places)**. This setup allows transactions to be recorded in **EGP** within the system.

Shows the "**Conversion Rate Types**" setup, where an "**Actual Average**" rate type is defined.

Conversion rate types help in managing **currency exchange rates** for transactions such as **Daily, Periodic, Corporate, or User-Defined**.

The "**Actual Average**" rate type suggests it might be used for averaging exchange rates over a specific period.





Daily Exchange Rate Definition screen in Oracle Financials, where currency conversion rates are configured for transactions.

Details in the Screenshot:

From Currency: EGP (Egyptian Pound)

To Currency: USD (US Dollar)

Date: 25-02-2025 (Exchange rate applies for this date)

Conversion Type: "Actual Average" (previously defined rate type)

EGP to USD Rate: 0.02 (1 EGP = 0.02 USD)

USD to EGP Rate: 50 (1 USD = 50 EGP)

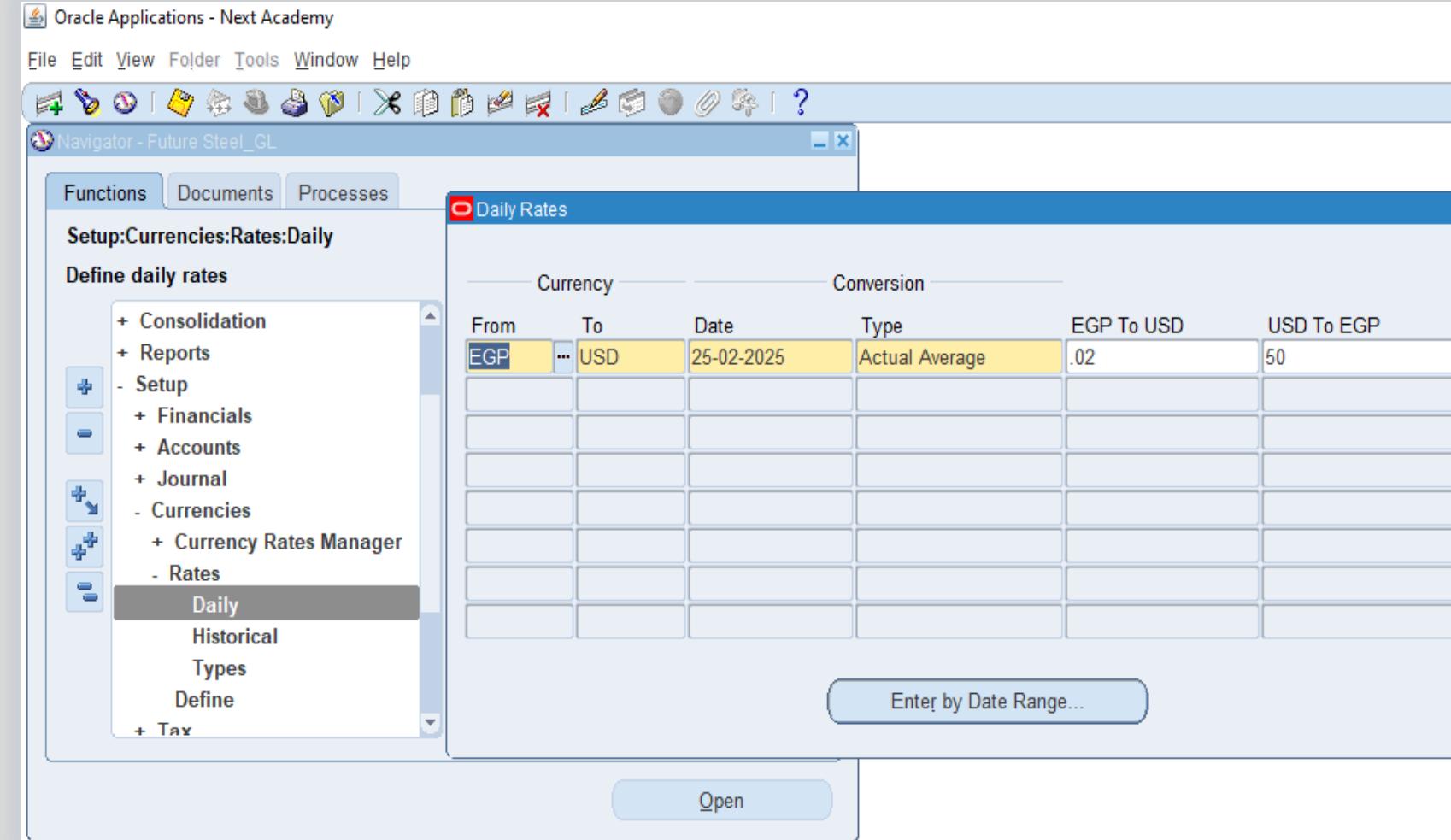
Purpose of Daily Rates in Oracle ERP:

Ensures **accurate foreign currency conversion** for transactions such as **journal entries, invoices, and payments**.

Allows businesses to maintain **real-time currency valuation** for financial reporting.

Supports **multi-currency accounting** in modules like **General Ledger, Payables, and Receivables**.

This setup ensures that financial transactions using **EGP** and **USD** are correctly converted based on the **specified rate for the given date**.



ORACLE® Calendar

Accounting Calendar Setup in Oracle Financials.

Key Components in the Screenshot:

1 Period Types Setup:

Period Type: "Future_Steel"

Periods per Year: 13

Year Type: Calendar

Description: "Future_Steel_Cal"

This setup defines how periods are structured for financial transactions.

2 Accounting Calendar Setup :

Calendar Name: "Future_cal"

Description: "Future-Steel-cal"

Periods Defined for 2025:

Monthly periods (JAN, FEB, MAR, etc.)

Start & End Dates assigned for each period

Purpose of Accounting Calendar in Oracle ERP:

Defines financial periods for **General Ledger transactions**

Ensures proper **fiscal year structuring** for reporting

Supports **multi-period**.

This setup allows Future Steel Co. to manage its accounting periods efficiently in Oracle Financials!

The screenshot shows the Oracle Applications interface with the title bar 'Oracle Applications - Next Academy'. The menu bar includes File, Edit, View, Folder, Tools, Window, and Help. A toolbar with various icons is at the top. The main window is titled 'Navigator - Future Steel_GL'. It displays a tree view on the left under 'Functions' with 'Setup:Financials:Calendars:Types' selected. The right panel is titled 'Period Types' and contains a table for 'Periods per Year'. The table has columns for 'Period Type', 'Year Type', and 'Description'. One row is highlighted with yellow, showing 'Future_Steel' as the Period Type, 'Calendar' as the Year Type, and 'Future_Steel_Cal' as the Description. An 'Open' button is at the bottom right of the table.

The screenshot shows the Oracle Applications interface with the title bar 'Oracle Applications - Next Academy'. The menu bar includes File, Edit, View, Folder, Tools, Window, and Help. A toolbar with various icons is at the top. The main window is titled 'Navigator - Future Steel_GL'. It displays a tree view on the left under 'Functions' with 'Setup:Financials:Calendars:Accounting' selected. The right panel is titled 'Accounting Calendar' and contains fields for 'Calendar' (set to 'Future- cal') and 'Description' (set to 'Future-Steel-cal'). There is also a checkbox for 'Enable Security' which is unchecked. Below these fields is a table titled 'Periods' with a 'Quarter' header. The table has columns for 'Prefix', 'Type', 'Year', 'Num', 'From', 'To', and 'Name'. Rows represent the months from JAN to SEP, each assigned the 'Future- cal' type and the year 2025. The 'From' and 'To' dates are listed for each month. At the bottom right is an 'Assign Access' button.

Ledger Setup in Oracle EBS

Ledger Definition

Ledger Name: Future Steel

Currency: EGP

Chart of Accounts: Future Steel-CoA

Accounting Calendar: Future-cal (First period: Jan-25)

Subledger Accounting: Standard Accrual (Owner: Oracle)

2 Ledger Options

- ◆ **Year-End Processing:** Retained Earnings

Account: **01.320201.default.00.00**

- ◆ **Journal Processing:**

Suspense Account: 01.220701.00.00.00

Rounding Differences: 01.520701.00.00.00

Enabled: Journal Approval, Intercompany

Balancing, Journal Tax

Benefits

Accurate financial reporting

Seamless integration with other modules

Compliance with accounting standards

This setup ensures **efficient financial management** and smooth operations within **Oracle EBS**

Update Ledger: Ledger Definition

* Indicates required fields

Standard Information

* Ledger	Future Steel Future name must be unique
* Short Name	Future Stee1940(EGP) Future short name must be unique
Description	EGP
Chart of Accounts	Future Steel-CoA

Accounting Calendar

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

Subledger Accounting

TIP These fields are only required if using Oracle Subledger Accounting.

* Subledger Accounting Method	Standard Accrual	Open Subledger Accounting Method
Subledger Accounting Method Owner	Oracle	
* Journal Entry Language	American English	
Entered Currency Balancing Account	Company:Department:Account:Sup.Area:Feature	
<input type="checkbox"/> Use Cash Basis Accounting		
This option pertains to Oracle Payables only.		

Update Ledger: Ledger Options

* Indicates required fields

Year End Processing

* Retained Earnings Account	01.00.320001.default.00.00 Company:Department:Account:Sup.Area:Feature
<input type="checkbox"/> Net Closing Balance Flag	

Journal Processing

Suspense Account	01.00.220701.00.00.00 Company:Department:Account:Sup.Area:Feature
Rounding Differences Tracking Account	01.00.520701.00.00.00 Company:Department:Account:Sup.Area:Feature
<input type="checkbox"/> Enable Intracompany Balancing	
<input type="checkbox"/> Enable Journal Approval	
<input type="checkbox"/> Enable Journal Entry Tax	

Journal Reversal Criteria Set	<input type="button" value="Search"/>
--------------------------------------	---------------------------------------

Currency Translation Options

Default Period End Rate Type	<input type="button" value="Search"/>
Default Period Average Rate Type	<input type="button" value="Search"/>
Cumulative Translation Adjustment Account	<input type="button" value="Search"/> Company:Department:Account:Sup.Area:Feature

Advanced Options

Budgetary Control: Enabled with reserve account

01.05.541110.default.00.00

Balancing & Legal Entity Assignments

Balancing Segment: Future Steel (Value: 01)

Legal Entity: Assigned to Future Steel

Operating Unit Assignment

Operating Unit: Future Steel (Short Code: FS)

Business Group: Vision Corporation

Default Legal Context: Future Steel

Key Takeaways

Budgetary control ensures financial discipline

Ledger balancing maintains accurate reporting

Proper legal entity and operating unit assignment
enable smooth operations

This update optimizes **financial structure** within

Oracle EBS

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: 01.00.541110.default.00.00

Accounting Setups Legal Entities

Accounting Setups > **Update Ledger Balancing Segment Value Assignments**
* Indicates required field

Legal Entity Assignments

Expand All | Collapse All

Focus Balancing Segment Value	Description	Start Date
Future Steel	Co1	
01		

Ledger Assignments

Accounting Setups Legal Entities

Accounting Setups > Update Ledger Balancing Segment Value Assignments > Accounting Options: Future Steel >

Operating Units: Future Steel

Search

Search Operating Unit Name: Future Steel Go

Add Operating Unit | ...

Operating Unit Name	Operating Unit Short Code	Business Group	Default Legal Context
Future Steel	FS	Vision Corporation	Future Steel

Ledger & Period Management

Ledger: Future Steel

Latest Open Accounting Period: DEC-25

Encumbrance Year: 2025

Open Periods in Fiscal Year 2025

✓ **Open Periods:** APR-25 to DEC-25

✓ **Each period is open and ready for transactions**

Ensures smooth financial period management

✓ Allows controlled period closing and opening

✓ Supports accurate financial reporting

This setup helps maintain **financial integrity** in

Oracle EBS.

The screenshot shows the Oracle EBS Navigator interface with the title 'Navigator - Future Steel_GL'. The top menu bar includes 'Functions', 'Documents', and 'Processes'. The main content area is titled 'Open and Close Periods' under 'Setup:Open/Close'. A sidebar on the left lists various setup categories, with 'Open/Close' selected. The main panel displays controls for the 'Latest Open' period, including buttons for 'Open Next Period' and 'Open Target Period'. To the right, there are sections for 'Encumbrance Year' and a table showing 'Status', 'Period', 'From Date', and 'To Date' for each period. A search dialog box titled 'Find Periods' is open, showing filters for 'Ledger: Future Steel' and 'Status: Any'.

The screenshot shows the Oracle EBS Navigator interface with the title 'Navigator - Future Steel_GL'. The top menu bar includes 'Functions', 'Documents', and 'Processes'. The main content area is titled 'Open and Close Periods' under 'Setup:Open/Close'. The main panel displays controls for the 'Latest Open' period, including buttons for 'Open Next Period' and 'Open Target Period'. To the right, there are sections for 'Encumbrance Year' and a table showing 'Status', 'Period', 'From Date', and 'To Date' for each period. The table lists 12 periods from APR-25 to DEC-25, with the first period (APR-25) highlighted in yellow. The 'Status' column shows 'Open' for all periods, and the 'Period' column shows the month and year for each period.

Status	Period	From Date	To Date	
Open	DEC-25	12	2025 01-12-2025	31-12-2025
Open	NOV-25	11	2025 01-11-2025	30-11-2025
Open	OCT-25	10	2025 01-10-2025	31-10-2025
Open	SEP-25	9	2025 01-09-2025	30-09-2025
Open	AUG-25	8	2025 01-08-2025	31-08-2025
Open	JUL-25	7	2025 01-07-2025	31-07-2025
Open	JUN-25	6	2025 01-06-2025	30-06-2025
Open	MAY-25	5	2025 01-05-2025	31-05-2025
Open	APR-25	4	2025 01-04-2025	30-04-2025

What is AP in Oracle EBS?

The **AP (Accounts Payable)** module in Oracle EBS manages supplier invoices and payments. It handles invoice entry, approval, payment processing, and posting to the General Ledger (GL). It integrates with other modules like Purchasing (PO). Its main role is to ensure accurate and timely payments to suppliers.

AP Options (Set Up)Financial options

This screen shows the **Accounting setup** for the **Payables module**.

Payables Accounting Setup

Liability Account: 01.01.210110.default.00.00

Prepayment Account:

01.01.110410.default.00.00

Discount Taken: 01.01.430410.default.00.00

PO Rate Variance Gain/Loss:

Gain: 01.01.110310.default.00.00

Loss: 01.01.110310.default.00.00

Future Periods: 1

Defines how many periods ahead can be used for invoice and payment transactions.

Ensures proper account mapping for AP operations Supports accurate invoice handling, prepayments, and currency variances. This setup enables **accurate transaction posting** and **financial control** within the **Payables module** of Oracle EBS.



Options (Set Up) Payables Operations

Accounting Options

Payment Accounting: Triggers when the payment is issued.

Gain/Loss Accounting: Also triggered when the payment is issued.

Automatic Offset Method: Balancing.

Interest Calculation: Based on the system account.

Discount Method: System account.

Prepayment Source: From supplier site.

Currency Options

- Multiple currencies are enabled.

- Exchange rate entry is required.

- Invoice exchange rate is used for prepaid expense tax.

- Exchange Rate Type:** Actual Average

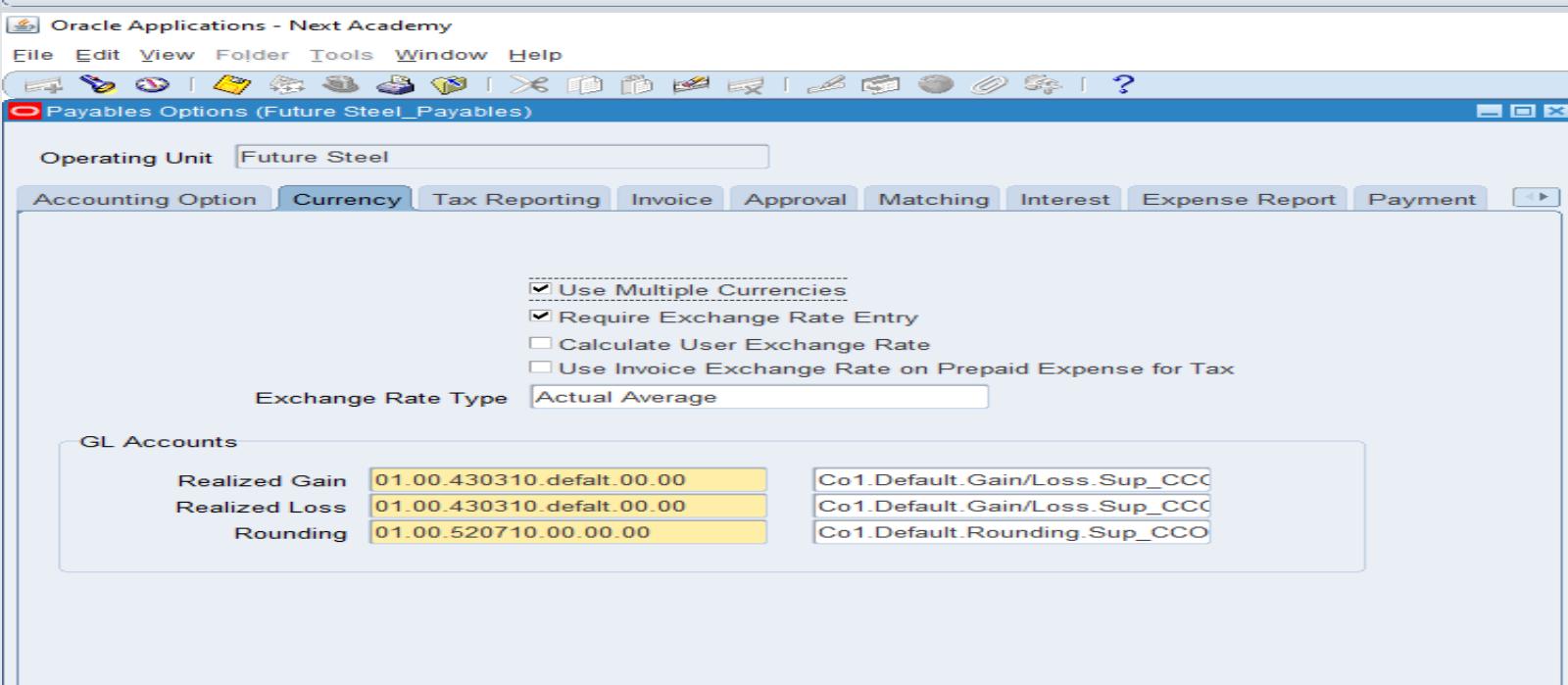
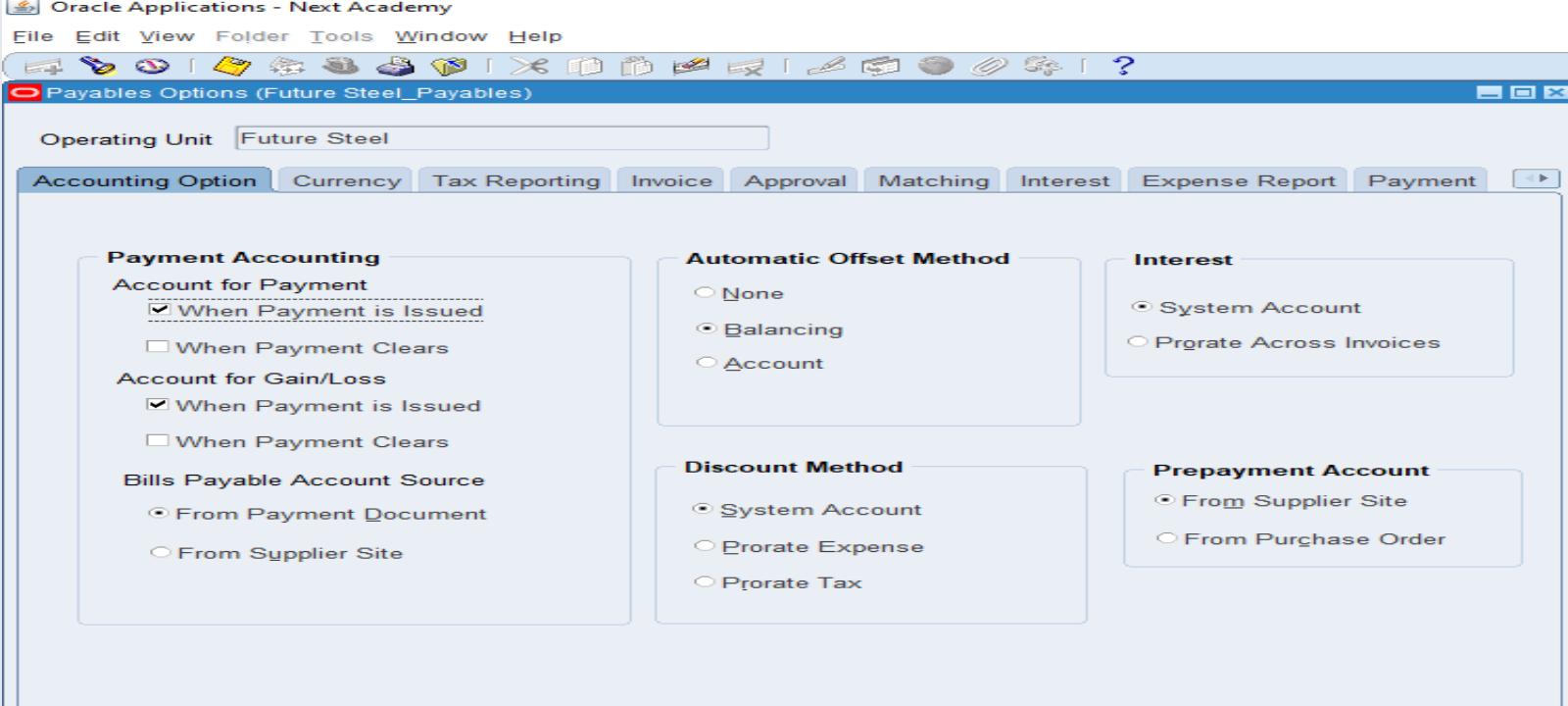
GL Accounts:

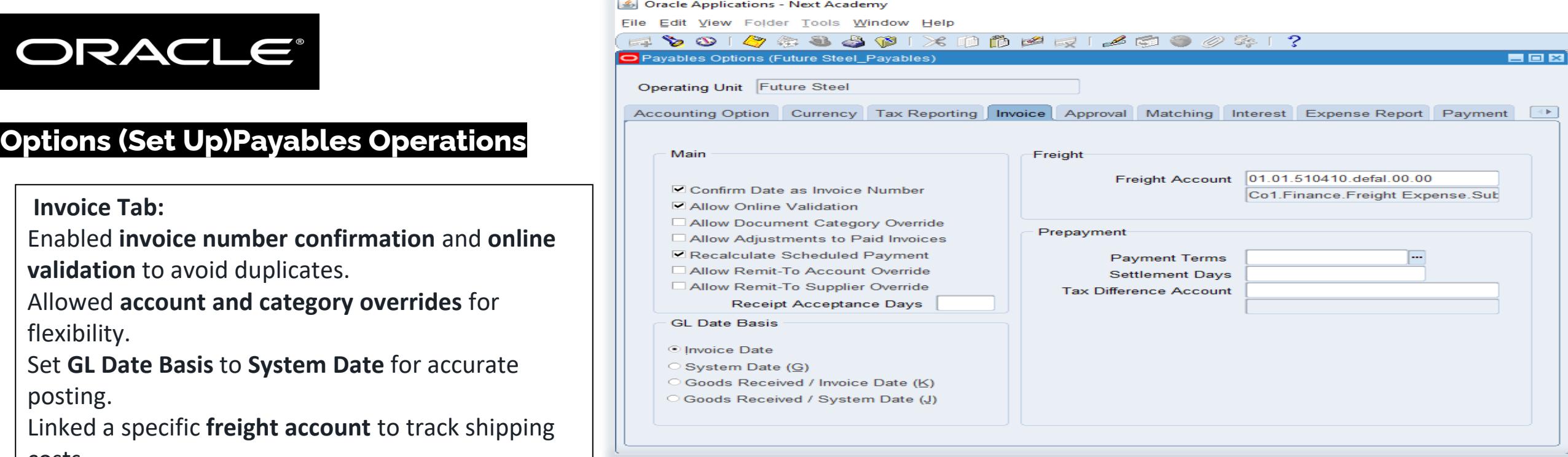
- Realized Gain:** 01.00.430310.default.00.00

- Realized Loss:** 01.00.430310.default.00.00

- Rounding:** 01.00.520710.00.00.00

This configuration supports accurate accounting of payments and exchange differences under the Payables module in Oracle EBS.





Options (Set Up)Payables Operations

Invoice Tab:

Enabled **invoice number confirmation** and **online validation** to avoid duplicates.

Allowed **account and category overrides** for flexibility.

Set **GL Date Basis** to **System Date** for accurate posting.

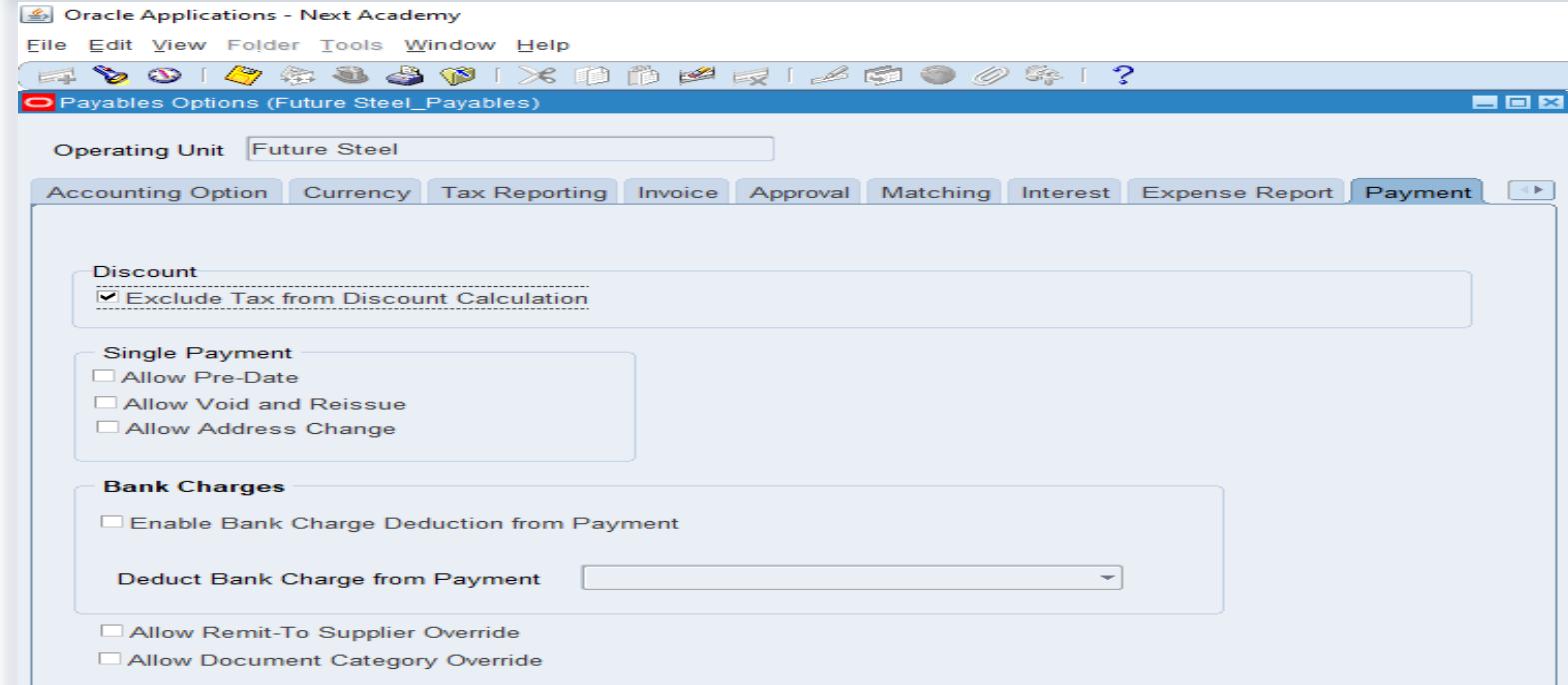
Linked a specific **freight account** to track shipping costs.

Payment Tab:

Enabled **tax exclusion from discount calculation**.

Set options to **deduct bank charges** from payments.

These settings ensure a smooth invoice-to-payment process with proper financial control.



Payment (Set up)Bank Operations

- Assigned **account owner** and specified usage for **Payables** and **Receivables**, which ensures integration with both modules.
- Defined key **account controls**, including:
Cash and clearing accounts for tracking inflows and outflows.
Bank charges, errors, gains, and losses accounts to handle financial variations.
Currency: EGP and **bank location: Egypt** to match company operations.

This setup allows smooth reconciliation and accurate cash flow reporting.

Manage Bank Accounts

Create Bank Account: Account Owner and Use

Bank Name: NBK Branch Name: Ramses
Country: Egypt

* Indicates required field

* Bank Account Owner: Future Steel	<input type="button" value="Search"/>
* Account Use:	<input checked="" type="checkbox"/> Payables <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Receivables <input type="checkbox"/> Treasury

Manage Bank Accounts

Create Bank Account: Account Controls

Bank Name: NBK Branch Name: Ramses
Account Number: 6664-6584-5680-0215 Country: Egypt
Currency: EGP

* Indicates required field

General Controls

* Cash: 01.01.110810.default.00.00	<input type="button" value="Search"/>	Cash Clearing: 01.01.111010.default.00.00	<input type="button" value="Search"/>
Bank Charges: 01.01.510510.default.00.00	<input type="button" value="Search"/>	Bank Errors: 01.01.430310.default.00.00	<input type="button" value="Search"/>
Realized Gain: 01.01.430310.default.00.00	<input type="button" value="Search"/>	Realized Loss: 01.01.430310.default.00.00	<input type="button" value="Search"/>
Foreign Exchange Charges: 01.01.520710.00.00.00	<input type="button" value="Search"/>	Netting Account: No	<input type="button" value="Search"/>



Payment (Set up)Bank Operations

"In this step, we created a **payment document** linked to the NBK bank account for **Future Steel**. Key setup includes:
Paper Stock Type: Blank Stock (for printed checks).
Format: Standard Check Format.
Document Name: FS_Cheques.
Defined the starting document number to control check sequencing.
Once created, the payment document became **active** and is now ready for use in **Payables** for check payments.

This ensures secure and traceable payment processing through the company's bank account."

Manage Bank Accounts

Manage Bank Accounts: Account Contact > Bank Accounts > Payment Documents > Create Payment Document

Bank Name: NBK
Branch Name: Ramses
Country: Egypt

Account Name: Future Steel Current
Account Number: 6664-6584-5680-0215
Currency: Egyptian Pound

* Indicates required field

Document Information

Name: FS_Checks
Paper Stock Type: Blank Stock
Attached Remittance Stub:

Number of Lines per Remittance Stub
Number of Setup Documents
Format: Standard Check Form

Payment Document Category:

Document Numbers

First Available Document Number: 1
Last Available Document Number:

Checkbooks

Additional Information

Context Value:

FS_Checks was created.

Payment Documents

Bank Name: NBK
Branch Name: Ramses
Country: Egypt

Account Name: Future Steel Current
Account Number: 6664-6584-5680-0215
Currency Name: Egyptian Pound

Name	Paper Stock Type	Format	Status	Skipped Documents	Unused Documents	Update
FS_Checks	Blank Stock	Standard Check Format	Active			

Payment (Set up)Payment Admin

Payment Administrator Setup – Oracle Payables

"In this step, we accessed the **Payment Administrator** to set up core payment settings for Future Steel.

Key setup includes:

- Managing **payment methods, formats, and bank accounts.**
- Central control over how payments are processed and validated.

This setup ensures smooth and compliant payment handling through Oracle Payables."

Oracle Payments Setup – HTML Interface

"Here, we used the web-based Oracle Payments setup to complete payment configuration tasks.

Key setup includes:

- Defining **payment methods and formats.**
- Setting **validation rules and delivery options.**

Each task is tracked and linked, ensuring a complete and secure payment setup process."

The screenshot shows the Oracle Applications - Next Academy software interface. The title bar reads "Oracle Applications - Next Academy". The menu bar includes "File", "Edit", "View", "Folder", "Tools", "Window", "Help". The toolbar has various icons for file operations like Open, Save, Print, etc. The main window title is "Navigator - Future Steel_Payables". Below it, tabs for "Functions", "Documents", and "Processes" are visible, with "Functions" selected. The main content area is titled "Setup:Payment:Payment Administrator". A tree view on the left lists categories: "Setup" (Invoice, Payment, Interest Rates, Bank Charge Calculation, Banks and Bank Branches, Bank Accounts, Payment Administrator, Transaction Fees), "Calendar", "Currency", "Tax", and "Options". The "Payment Administrator" node is selected and highlighted in blue. To the right, a "Top Ten List" panel shows "1. AP Accounting Periods". At the bottom right is an "Open" button.

	Payment Methods	Define payment methods, rules for their use on documents to be paid, and validations for documents.	<input type="checkbox"/>	
	Payment Method Defaulting Rules	Create and maintain rules for how your payment methods should default on documents to be paid.	<input checked="" type="checkbox"/>	
	Codes			
	Service Level Codes	Define codes required by your format specifications for service level instructions.	<input type="checkbox"/>	
	Bank Instruction Codes	Define codes required by your format specifications for instructions to your bank.	<input type="checkbox"/>	
	Delivery Channel Codes	Define codes required by your format specifications for delivery channel instructions.	<input type="checkbox"/>	
	Payment Reason Codes	Define codes required by your format specifications for payment reasons.	<input type="checkbox"/>	
	Bank Acknowledgement Codes	A setup where user can map acknowledgement codes of bank with ISO statuses	<input type="checkbox"/>	
	Payment Process Profiles	Create profiles for payment processing. The profiles contain all the rules about how payments are created and disbursed.	<input checked="" type="checkbox"/>	
	Disbursement System Options	Review and set system options used in the disbursement process.	<input type="checkbox"/>	

Invoices (Payment Terms)

Payment Terms Setup – Oracle Payables

"In this step, we defined custom payment terms to manage supplier invoice due dates and cash flow efficiently.

Key examples:

1/10 NET 30:

1% discount if paid within 10 days.

Full amount due in 30 days.

50% immediate, 50% Net 60:

50% of the invoice is due immediately.

The remaining 50% is due after 60 days.

These terms help automate due date calculations and support better negotiation and supplier relationship management

The screenshot shows two windows from the Oracle Applications - Next Academy interface, both titled "Payment Terms (Future Steel_Payables)".

Top Window (1/10 NET 30):

- Name:** 1/10 NET 30
- Description:** 1% discount deducted if paid within 10 days
- Cut-off Day:** (empty)
- Rank:** (empty)
- Effective Dates:** From 14-08-2000, To (empty)
- Due Tab Data:**

% Due	Amount	Calendar	Fixed Date	Days
100				30
- First Discount Tab:** (Empty)
- Second Discount Tab:** (Empty)
- Third Discount Tab:** (Empty)

Bottom Window (50% immediate, 50% Net 60):

- Name:** 50% immediate, 50% Net 60
- Description:** 50% due immediately, 50% is due after 60 days
- Cut-off Day:** (empty)
- Rank:** (empty)
- Effective Dates:** From 01-11-1992, To (empty)
- Due Tab Data:**

% Due	Amount	Calendar	Fixed Date	Days
50				0
50				60
- First Discount Tab:** (Empty)
- Second Discount Tab:** (Empty)
- Third Discount Tab:** (Empty)

The left sidebar of both windows lists navigation options: Functions, Documents, Processes, Setup, Invoice, Payment Terms, Distribution Sets, Tolerances, Hold and Release Names, Expense Report Templates, Approval Workflow, Approval Workflow, Payment, and Calendar.



Invoices (Standard)

We entered invoice details including supplier name, invoice number, date, and amount (EGP 850,000). The status is "**Never Validated**", and the invoice is pending **approval and accounting**.

By clicking "**Match**", we link the invoice to a purchase order or receipt, ensuring that we only pay for items that were actually ordered and received — a key internal control in the procure-to-pay cycle.

The second part of the slide shows the **Invoice Lines** after matching, reflecting an item amount of EGP 850,000.

This step ensures the integrity of financial transactions by enforcing matching between invoices and procurement documents, which reduces the risk of fraud or overpayment.

The screenshot shows the Oracle Applications - Next Academy interface. The top menu includes File, Edit, View, Folder, Tools, Reports, Actions, Window, Help, and various icons. The title bar says "Invoice Workbench (Future Steel_Payables)". The main area displays a grid of invoice details for "Future Steel A.P." with columns for Operating Unit, Customer Taxpayer ID, Type, Trading Pa, Supplier Num, Supplier Site, Invoice Date, Invoice Num, Invoice, Invoice Amount, and GL Date. The "Type" field is highlighted in yellow. The "Invoice Amount" field shows "850,000.00". Below the grid are tabs for 1 General, 2 Lines, 3 Holds, 4 View Payments, 5 Scheduled Payments, and 6 View Prepayment Applications. The "General" tab is selected, showing sections for Summary, Amount Paid, and Status. The "Summary" section lists Items (850,000.00), Retainage (0.00), Prepayments Applied (0.00), Withholding (0.00), Subtotal (850,000.00), Tax (0.00), Freight (0.00), and Miscellaneous (0.00). The "Status" section shows Status as "Never Validated", Accounted as "No", Approval as "Required", and Holds as 0. The "Lines" tab is visible below the General tab.

The screenshot shows the Oracle Applications - Next Academy interface, similar to the previous one but with the "Lines" tab selected. The main area displays a grid of invoice lines for "Future Steel A.P." with columns for Operating Unit, Customer Taxpayer ID, Type, Trading Pa, Supplier Num, Supplier Site, Invoice Date, Invoice Num, Invoice, Invoice Amount, and GL Date. The "Type" field is highlighted in yellow. The "Invoice Amount" field shows "850,000.00". Below the grid are tabs for 1 General, 2 Lines, 3 Holds, 4 View Payments, 5 Scheduled Payments, and 6 View Prepayment Applications. The "Lines" tab is selected, showing sections for Total, Gross (850,000.00), Retained (0.00), and Net (850,000.00). The "Lines" grid has columns for Num, Type, Amount, PO Number, PO Release, PO Line, PO Shipment, Match Basis, PO Distribution, Receipt Number, Receipt Line, and Quantity Invoic. The "Amount" column for the first row is highlighted in yellow. Below the grid are buttons for Discard Line 1, Distributions, Allocations, Actions... 1, Calculate Tax, Tax Details, Corrections, Quick Match, Match, and All Distributions.



Invoices (Standrad)

1 Invoice Entry & Validation

Supplier: Agro Steel

Invoice Amount: EGP 600,000

Invoice Date: 01-Apr-2025

Invoice Type: *Standard*

Invoice is validated and ready for payment.

2 Payment Processing

Payment Date: *06-Apr-2025*

Bank Account: *Future Steel Cairo*

Payment Method: **Check**

Payment Process: Manual

Streamlines supplier invoice validation and payment steps

Ensures proper control with manual payment processing

Tracks payment details including bank, method, and date

This setup supports complete control and transparency over the supplier payment process in Oracle EBS.

Invoice Workbench (Future Steel_Payables)

Batch Control Total		Batch Actual Total	

Future STEel A.P.

Operating Unit	Customer Taxpayer ID	Type	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amou
Future Steel	666	Standard	Agro Steel	65	Cairo	15-01-2025	2	EGP	600,000.
Future Steel	666	Standard	Agro Steel	65	Cairo	01-01-2025	1	EGP	1,000,000.
Future Steel	666	Debit Memo	Agro Steel	65	Cairo	25-01-2025	4	EGP	<150,000.0
Future Steel	666	Standard	Agro Steel	65	Cairo	20-01-2025	3	EGP	850,000.

Invoice Actions

- Validate
- Validate Related Invoices
- Cancel Invoices
- Apply/Unapply Prepayment...
- Pay in Full...
- Create Accounting
 - Draft
 - Final
 - Final Post
- Force Approval
- Initiate Approval
- Stop Approval
- Release Holds
- Print Notice

Summary

Items	600,000.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	600,000.00
Tax	0.00
Freight	
Miscellaneous	
Total	600,000.00

Amount Paid

EGP	0.00
-----	------

Status

Action	
Scheduled Payment	
Description	

Actions... 1 **Calcylate Tax** **Tax Details** **Corrections** **Quick Match**

Hold Name
Release Name
Release Reason
Printer
Sender Name
Sender Title

OK **Cancel**



Invoices (Standard)

1 Payment Accounting Created

Payment Date: 06-Apr-2025

Payment Amount: EGP 600,000

Accounting has been successfully generated for the transaction.

Payment is fully processed and posted to GL

Journal entry is automatically created based on setup

Ensures accurate financial reporting and audit trail

This flow ensures the payment is not only executed but also properly reflected in the general ledger, supporting complete financial transparency.

Screenshot of Oracle Payables software interface showing the creation of a payment and its subsequent accounting.

The main window displays a grid of payment details:

Type	Operating Unit	Trading Partner	Supplier Numbr	Supplier Sit	Trading	Payee C	Payment Dat	Payment A	Bank Account	Account Curr	Payment C	Payment M	Payment Document	Docum	Payment Proces	Remi	
Quick	Future Steel	Agro Steel	65	Cairo	Cairo	United Ar	06-04-2025	600,000.00	Future Steel Cast	EGP	EGP	Check	FS_Checks	1	Manual		

Below the grid, a table shows payment details:

Number	Date	Amount	GL Date	Payment Amount
2	15-01-2025	600,000.00	06-04-2025	600,000.00
Description: <input type="text"/>				

Buttons at the bottom include: Actions... 1, Enter/Adjust Invoices, Accounting Unprocessed, and Payment Overview.

A note message box appears, stating: "Accounting has been successfully created for this transaction." with an OK button.

The Journals window shows the journal entry details:

Journal	Description	Ledger	Period	Balance Type	Clearing Company	Journal Type	Category	Effective Date	Budget	Tax	Control Total	Conversion	Reverse
APR-25 Payments EGP	Journal Import 8807715:	Future Steel	APR-25	Actual		Standard	Payments	30-04-2025		Not Required		Currency: EGP Date: 30-04-2025 Type: User Rate: 1	Date: <input type="text"/> Period: <input type="text"/> Method: Switch Dr/Cr Status: Not Reversed Reverse: <input type="button" value="Reverse"/>

The Lines tab of the Journals window shows the transaction details:

Line	Account	Debit (EGP)	Credit (EGP)	UOM	Qty	Description
1	01.00.110110.defalt.00.00		600,000.00			Journal Import Created
2	01.00.210110.defalt.00.00	600,000.00				Journal Import Created
Total: 600,000.00						

On the right side, the Payment Actions panel includes checkboxes for Create Accounting, Draft, Final, and Final Post, along with fields for Program, Payment Date, Payment Rate, New Paper Document Num, Voucher Num, Initiate Stop, Date, Void, Date, GL Date, and Invoice Action.



Invoices (Debit Memo)

Invoice Entry & Correction – Oracle Payables

"In this step, we created and corrected a **supplier debit memo** using the Invoice Workbench in Oracle Payables.

Key actions:

Entered a **debit memo** for supplier Agro Steel with an invoice amount of **less than 150,000 EGP**.

Filled in details such as **invoice type, date, supplier site, and amount**.

Navigated to the **Lines** tab to input item-level details.

Correction Process:

Used the **Invoice Corrections** window to apply a credit memo against a previously entered invoice. Selected the invoice to be adjusted and allocated a **correction amount** up to the available limit.

This ensures accurate handling of supplier returns or adjustments, keeping accounts payable records clean and up to date.

The screenshot displays two Oracle application windows side-by-side.

Top Window: Invoice Workbench (Future Steel_Payables)

- Batch Control Total:** Future SSteel A.P
- Operating Unit:** Future Steel
- Customer Taxpayer ID:** 666
- Type:** Debit Memo
- Trading Pa:** Agro Steel
- Supplier Num:** 65
- Supplier Site:** Cairo
- Invoice Date:** 25-01-2025
- Invoice Num:** 4
- Invoice:** EGP
- Invoice Amou:** <150,000.00

Bottom Window: Invoice Corrections (Future Steel_Payables) - 4, Agro Steel

- Description:** Future SSteel A.P
- Quick Credit:**
- Credited Invoice:** Match Action: Invoice
- Project:** Task: Expenditure
- General Tab Data:**

Num	Type	Amount	PO Number	PO R
1	Item	<150,000.00>		
- Lines Tab Data:**

Select	Invoice	Credit Amount	Number	Date	Amount	Line Total	Dist Total
<input checked="" type="checkbox"/>		<150,000.00>	3	20-01-2025	850,000.00	850,000.00	850,000.00
- Buttons:** Actions... 1, Calculate Tax, Tax Details, Corrections, Quick Match, Match, All Distributions



Invoices (Debit Memo)

First, we performed **Invoice Validation**, which checks the invoice for accuracy and completeness — ensuring all required data is correct before proceeding.

Once the invoice passed validation, we moved to the **Invoice Actions** window and selected **Create Accounting – Final Post**.

This action posts the accounting entries to the general ledger, marking the invoice as officially accounted.

As shown, the system confirms with a message: **"Accounting has been successfully created for this transaction."**

This process highlights how Oracle EBS enforces control and accuracy in financial transactions, helping businesses maintain audit-ready, compliant financial records.

The screenshot displays the Oracle Applications interface for the 'Future Steel_Payables' module. The top navigation bar includes File, Edit, View, Folder, Tools, Reports, Actions, Window, Help, and a question mark icon. The main window title is 'Invoice Workbench (Future Steel_Payables)'.

Invoice Workbench (Future Steel_Payables) Window:

- Batch Control Total:** Shows 'Future SSteel A.P' with 'Operating Unit' as 'Future Steel' and 'Customer Taxpayer ID' as '666'.
- 1 General Tab:** Displays a summary table with columns: Items, Retainage, Prepayments Applied, Withholding, Subtotal, Tax, Freight, and Miscellaneous. The Subtotal, Tax, and Freight fields show a value of '<150,000.00>'.
- Actions... 1:** A button at the bottom left of the general tab.
- Calculate Tax:** A button at the bottom right of the general tab.

Invoice Actions Window:

- Title Bar:** 'Invoice Actions'.
- Checkboxes:** Options include Validate, Validate Related Invoices, Cancel Invoices, Apply/Unapply Prepayment..., Pay in Full..., Create Accounting (selected), Draft, Final (radioed), Final Post, Force Approval, Initiate Approval, Stop Approval, Release Holds, and Print Notice.
- Text Fields:** Hold Name, Release Name, Release Reason, Printer, Sender Name, and Sender Title.
- Buttons:** OK and Cancel.

Bottom Windows:

- Batch Control Total:** Shows 'Future SSteel A.P' with 'Operating Unit' as 'Future Steel' and 'Customer Taxpayer ID' as '666'. The 'Type' field is set to 'Debit Memo'. Other fields include Trading Partner 'Agro Steel', Supplier Num '65', Supplier Site 'Cairo', Invoice Date '25-01-2025', Invoice Num '4', Invoice 'EGP', and Invoice Amount '<150,000.00>'.
- 1 General Tab:** Summary table showing the same data as the main window's general tab.
- Amount Paid:** EGP 0.00.
- Status:** Status is 'Validated', Accounted is 'No', Approval is 'Required', and Hold is '0'.
- Note:** A message box states 'Accounting has been successfully created for this transaction.'



PAY IN FULL (Debit Memo)

First, we performed **Invoice Validation**, which checks the invoice for accuracy and completeness — ensuring all required data is correct before proceeding.

Once the invoice passed validation, we moved to the **Invoice Actions** window and selected **Create Accounting – Final Post**.

This action posts the accounting entries to the general ledger, marking the invoice as officially accounted.

As shown, the system confirms with a message:
"Accounting has been successfully created for this transaction."

This process highlights how Oracle EBS enforces control and accuracy in financial transactions, helping businesses maintain audit-ready, compliant financial records.



LEDGER (Debit Memo)

After validating the invoice and posting the accounting through the **Invoice Actions** screen, the accounting entries are automatically transferred to the **Subledger Accounting (SLA)**. As shown here, the journal captures the **debit to Item Expense** and a **credit to Liability**, each with the correct GL date and accounting classes. These entries reflect the financial impact of the invoice transaction, and they are ready to be transferred to the **General Ledger** for final reporting.

This demonstrates Oracle EBS's ability to ensure full audit traceability — from invoice entry to subledger and ultimately to the general ledger — keeping financial data consistent and controlled across all levels.

Select Subledger Journal Entry Line:		View Transaction	View Journal Entry	Export	...		
Ledger △	Account △	Account Description △	GL Date △	Accounting Class △	Accounted DR △	Accounted CR △	Supporting References
● Future Steel	01.03.120210.default.00.00	Co1.Inventories.Equipment.Sup_CCOUNT.Default.Default	25-01-2025	Item Expense		150,000.00	00
○ Future Steel	01.00.210110.default.00.00	Co1.Default.Supplier Payables.Sup_CCOUNT.Default.Default	25-01-2025	Liability	150,000.00		00

What is AR in Oracle EBS?

Accounts Receivable (AR) in Oracle E-Business Suite (EBS) is a core financial module that manages all customer-related receivables and revenue processes. It handles invoice creation, receipt processing, and customer account tracking. AR plays a key role in financial accounting by automatically generating accounting entries that are posted to the **General Ledger (GL)**. It ensures accurate revenue recognition and helps maintain a clear picture of outstanding customer balances. Overall, AR supports effective cash flow and financial control.



Setup AR transactions(System options)

System Options Setup – Oracle Receivables

"We configured the **System Options** for the Future Steel operating unit to control accounting behavior and transaction management in Oracle Receivables.

Accounting Tab:

Assigned key GL accounts:

Realized/Unrealized Gains & Losses

Tax & Unallocated Revenue Accounts

Header and Currency Rounding Accounts

Defined **31 days per posting cycle** for consistent accounting periods.

Transactions Tab:

Enabled control over **printed and unallocated transactions**.

Set '**Total Tax Only**' as the tax invoice printing option.

Configured **AutoInvoice settings**, including memory and log file limits.

Allowed **automatic customer numbering** for streamlined customer creation.

These settings ensure accurate revenue recognition and optimized transaction processing across the Receivables module.

The screenshot shows the Oracle Applications interface for the 'Future Steel' operating unit. The main window title is 'System Options (Future Steel)'. The left sidebar lists 'Functions', 'Documents', and 'Processes', with 'System Options' selected. The right side has tabs for 'Accounting', 'Trans and Customers', 'Claims', and 'Miscellaneous'. The 'Accounting' tab is active. It displays various account numbers and configuration options:

- Operating Unit: Future Steel
- Name: Future Steel
- Realized Gains Account: 01.00.430310.defalt.00.00
- Realized Losses Account: 01.00.430310.defalt.00.00
- Tax Account: 01.00.220610.defalt.00.00
- Unallocated Revenue Account: (empty)
- Cross Currency Rate Type: (empty)
- Cross Currency Rounding Account: (empty)
- Header Rounding Account: 01.00.520710.00.00
- Checkboxes:
 - Create Detailed Distributions
 - Automatic Journal Import
 - Header Level Rounding
- Days per Posting Cycle: 31
- Accounting Flexfield Description: (empty)

The bottom section shows the 'Transactions' tab with the following settings:

- Checkboxes:
 - Allow Change to Printed Transactions
 - Allow Payment of Unrelated Transactions
 - Allow Transaction Deletion
 - Show Billing Number
- Tax Invoice Printing Options: Total Tax Only
- Document Number Generation Level: When saved
- Interest Invoice Transaction Type: (empty)
- Debit Memo Charge Transaction Type: (empty)
- Interest Charge Activity: (empty)
- Penalty Charge Activity: (empty)
- Late Charge Batch Source: (empty)
- Default Receipt Method for Interest Invoice

The 'AutoInvoice' section includes:

- Checkboxes:
 - Purge Interface Tables
 - Automatic Customer Numbering
 - Automatic Site Numbering
 - Create Reciprocal Customer (G)
- Max Memory (in bytes): 1048576
- Log File Message Level: 0

The 'Tuning Segments' section includes:

- Accounting Flex: (empty)
- System Items: (empty)
- Territory: (empty)

The 'Customers' section includes:

- Checkboxes:
 - Automatic Customer Numbering
 - Automatic Site Numbering
 - Create Reciprocal Customer (G)
- Grouping Rule Name: DEFAULT

Setup transactions(System options)

Claims & Miscellaneous Options – Oracle Receivables

"In this step, we finalized the **Receivables System Options**

Options to handle unmatched payments and control miscellaneous financial behaviors.

Claims Tab:

Enabled claim creation for **positive unmatched remittance lines** to ensure proper tracking of unexpected customer payments.

Miscellaneous Tab:

Defined key financial thresholds:

Split Amount: 1000

AutoCash Rule Set: Standard

Outstanding Days: 365

Set preferences for:

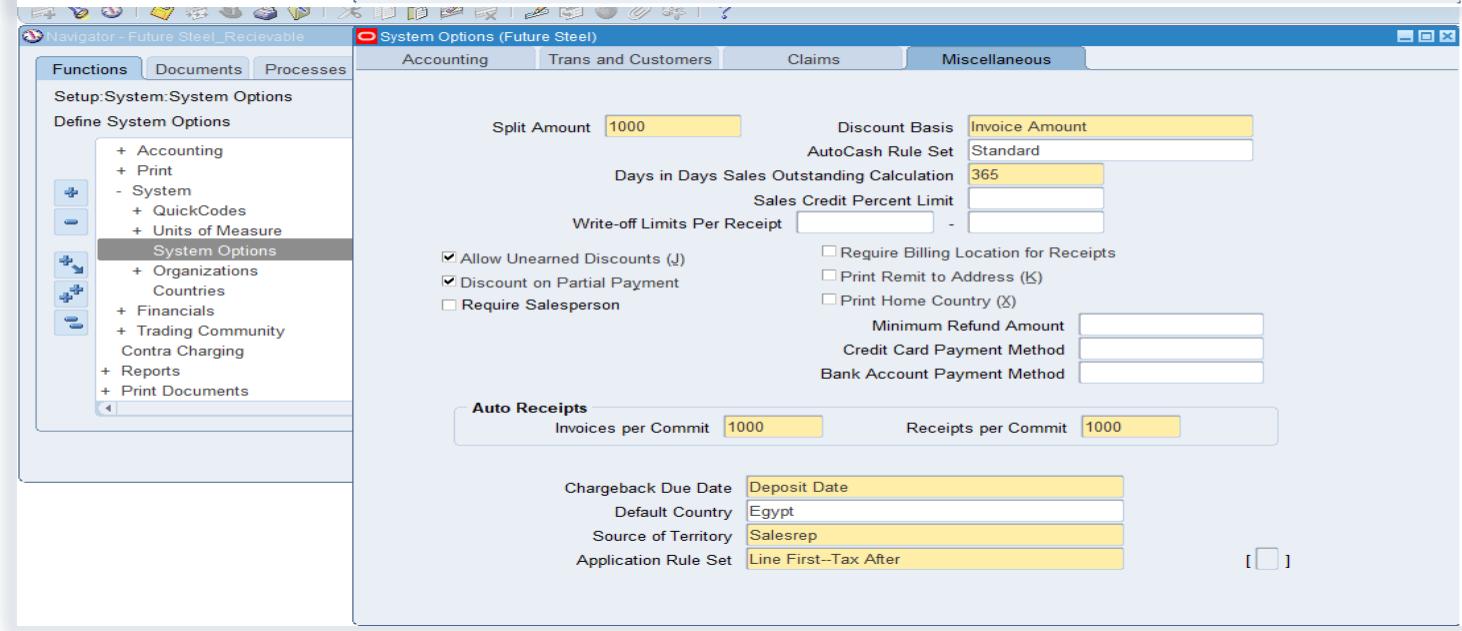
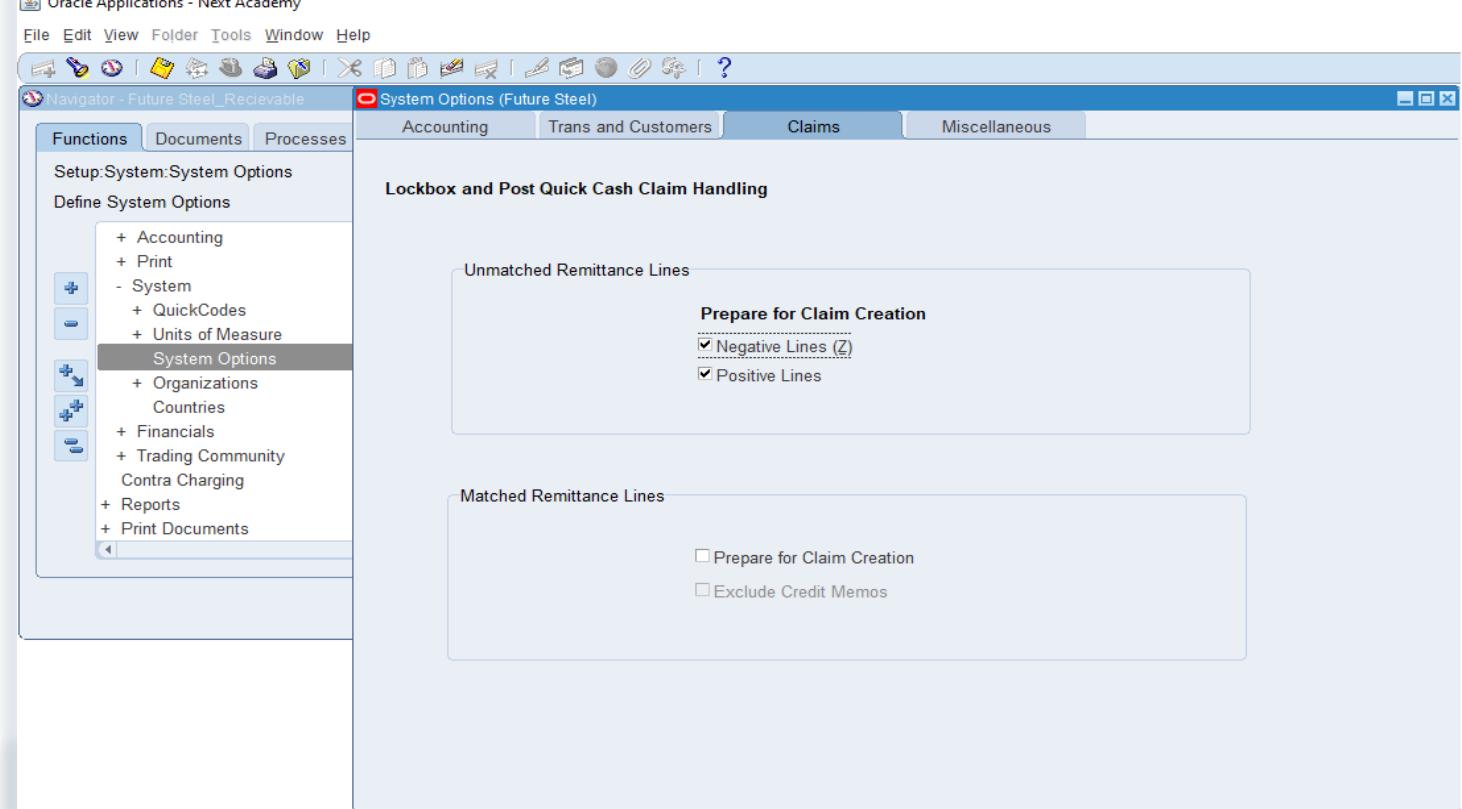
Discounts on partial payments.

Auto Receipts batch size: 1000 invoices/receipts.

Chargeback due date: Based on deposit date.

Application rule: **Line First – Tax After** for tax accounting logic.

This configuration helps streamline cash applications, improve claim handling, and automate collections efficiently."





Setup transactions(Sources)

Ledger & Period "We created a Manual Transaction Source named F_S_Source_M for our Receivables transactions. Key configurations include:

Enabled Automatic Batch & Transaction Numbering

Enabled copy of transaction flexfields to Credit Memo.

Linked to Standard Transaction Type: F.S Invoice

Receipt handling field:

interface_header_attribute1.

This setup streamlines manual invoice entry while maintaining proper control and traceability of AR transactions.

The screenshot shows the Oracle Applications - Next Academy interface with the title bar "File Edit View Folder Tools Window Help". A toolbar with various icons is visible above the main window. The main window title is "Navigator - Future Steel_Receivable". The left pane displays a navigation tree under "Setup:Transactions:Sources" with the "Sources" node selected. The right pane shows the "Transaction Sources (Future Steel_Receivable)" configuration screen. The operating unit is set to "Future Steel" and the legal entity to "Future Steel". The name is "F.S_Source_M" and the type is "Manual". The "Batch Source" tab is active, showing the following configuration:

- Description: F.S_Source_M
- Active
- Automatic Batch Numbering
- Automatic Transaction Numbering
- Copy Document Number to Transaction Number
- Allow Duplicate Transaction Numbers
- Copy Transaction Information Flexfield to Credit Memo
- Generate Line Level Balances
- Receipt Handling for Credits: interface_header_attribute1
- Reference Field Default Value: interface_header_attribute1
- Standard Transaction Type: F.S Invoice
- Credit Memo Batch Source: []

Setup transactions(Payment Types)

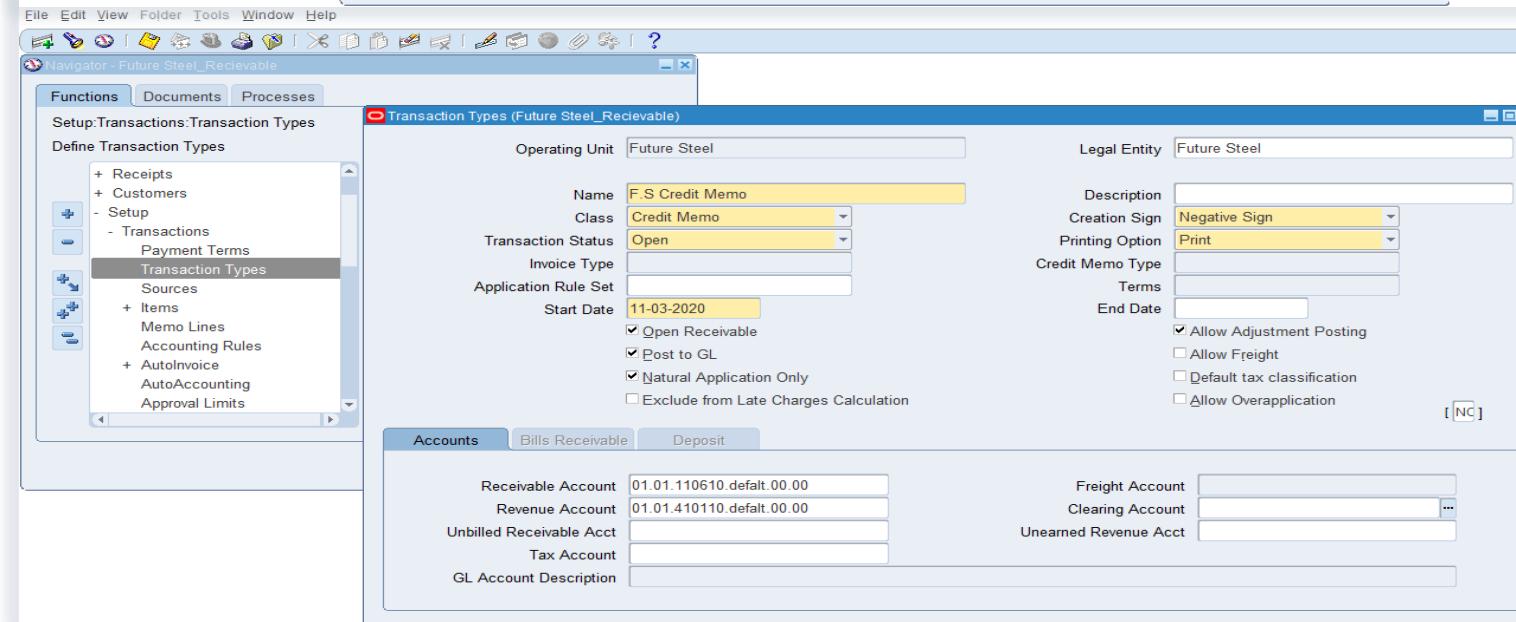
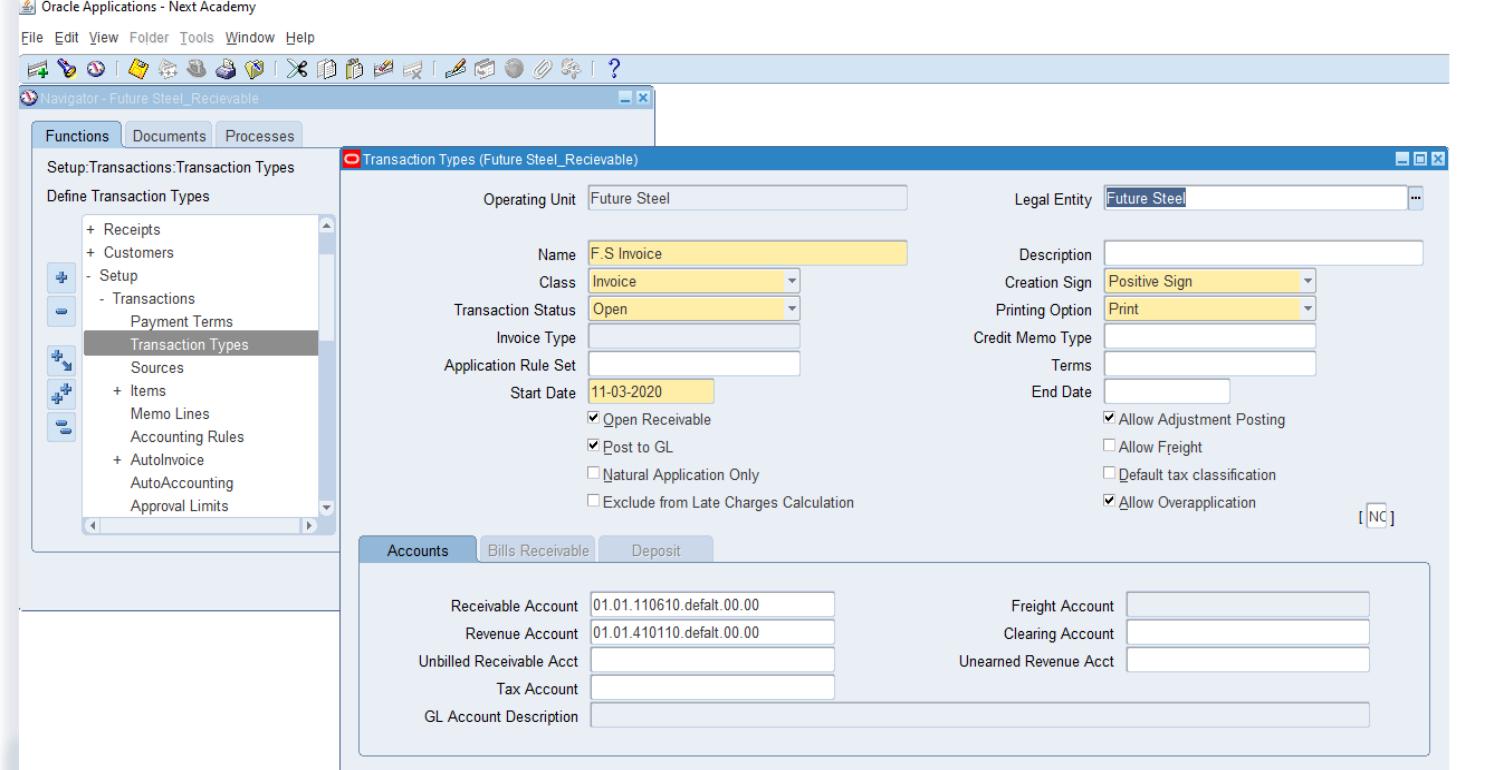
The first screenshot shows the setup of the "**FS Invoice**" transaction type. It is classified as an **Invoice** with a **positive sign**, meaning it will increase the customer balance.

We defined the necessary accounts like **Receivable Account** and **Revenue Account**, which will be used when this transaction is posted.

The second screenshot defines a "**FS Credit Memo**" transaction type. It has a **negative sign**, indicating it reduces the customer balance — typically used to correct or reverse charges.

These transaction types are essential for accurate **revenue recognition**, **customer billing**, and **GL integration**, ensuring that each transaction hits the correct accounts based on its nature.

In this slide, we define **Transaction Types** in the **Oracle Receivables** module, which control how invoices and credit memos behave in the system.



Setup transactions(Payment Types)

The first screen shows the setup of a **Debit Memo** transaction type. It has a **Negative Sign**, and it's used to **increase the customer's liability** due to additional charges or corrections.

The correct accounting accounts are assigned: **Receivable** and **Revenue**, ensuring proper financial impact.

The second screen shows a **Deposit** transaction type setup. It is a **Positive Sign** transaction but not a regular invoice.

It's typically used for **advance payments** or **customer deposits** before goods/services are delivered.

The allocation basis is set to **Lines Only**, and the accounts are mapped accordingly.

These configurations allow Oracle Receivables to support diverse financial scenarios with proper **accounting control, reporting accuracy, and flexibility** in handling real-world customer transactions.

The screenshot displays two Oracle Receivables transaction setup windows side-by-side.

Top Window (Debit Memo Setup):

- Operating Unit:** Future Steel
- Name:** F.S Debit Memo
- Class:** Debit Memo
- Transaction Status:** Open
- Invoice Type:** (empty)
- Application Rule Set:** (empty)
- Start Date:** 11-03-2025
- Checkmarks:** Open Receivable, Post to GL, Natural Application Only, Exclude from Late Charges Calculation
- Accounts Tab:**
 - Receivable Account:** 01.01.110610.default.00.00
 - Revenue Account:** 01.01.410110.default.00.00
 - Unbilled Receivable Acct:** (empty)
 - Tax Account:** (empty)
 - GL Account Description:** Co1.Finance.Sales of Services.Sup_CCOUNT.Default.Default
- Right Panel:**
 - Legal Entity:** Future Steel
 - Description:** (empty)
 - Creation Sign:** Negative Sign
 - Printing Option:** Print
 - Credit Memo Type:** (empty)
 - Terms:** (empty)
 - End Date:** (empty)
 - Checkmarks:** Allow Adjustment Posting, Allow Freight, Default tax classification, Allow Overapplication

The screenshot displays a second Oracle Receivables transaction setup window.

Operating Unit: Future Steel

Name: F.S Deposit

Class: Deposit

Transaction Status: Open

Invoice Type: F.S Invoice

Application Rule Set: (empty)

Start Date: 05-04-2025

Checkmarks: Open Receivable, Post to GL, Natural Application Only, Exclude from Late Charges Calculation

Accounts Tab:

- Allocation Basis:** Lines Only
- Receivable Account:** 01.01.110410.default.00.00
- Offset Account:** 01.01.410110.default.00.00
- GL Account Description:** Co1.Finance.Prepayment.Sup_CCOUNT.Default.Default

Right Panel:

- Legal Entity:** Future Steel
- Description:** (empty)
- Creation Sign:** Positive Sign
- Printing Option:** Print
- Credit Memo Type:** (empty)
- Terms:** (empty)
- End Date:** (empty)
- Checkmarks:** Allow Adjustment Posting, Allow Freight, Default tax classification, Allow Overapplication

Setup transactions(AUTO ACCOUNTING)

1 AutoAccounting Segments Setup

This defines how each GL account segment is derived for accounting entries related to Receivables transactions (e.g., invoices, receipts).

- **Company:** Constant → 01
- **Department:** Constant → 10510
- **Account (Receivable):** Constant → 1100
- **Sub Account:** Constant → 00
- **Future Segment:** Constant → 00

2 Type: *Receivable*

Specifies the accounting rule for Receivable transactions.

- Automates the creation of GL distributions for AR transactions
- Reduces manual effort and risk of errors
- Ensures consistency and control across all accounting entries

This setup enables Oracle Receivables to generate accounting entries automatically based on predefined rules, ensuring accuracy and financial integrity.

The screenshot shows the Oracle Applications interface for 'AutoAccounting' setup. The top menu bar includes File, Edit, View, Folder, Tools, Window, Help. The title bar says 'Navigator - Future Steel_Receiveable'. The main window has tabs for Functions, Documents, and Processes. Under Functions, 'Setup:Transactions:AutoAccounting' is selected. A tree view under 'Define AutoAccounting' shows 'Sources' expanded, with 'AutoInvoice' selected. Other options include Items, Memo Lines, Accounting Rules, AutoInvoice, AutoAccounting, Approval Limits, Territories, Bills Receivable Stamps, Receipts, Credit, Collections, and Tax. The right panel shows the 'AutoAccounting (Future Steel_Receiveable)' configuration. It has fields for 'Operating Unit' (Future Steel) and 'Type' (Receivable). Below these are sections for 'Segments' and 'Table Name'. The 'Segments' section lists Company, Department, Account, Sup Account, Area, and Feature. The 'Table Name' section lists Company, Department, Account, Sup Account, Area, and Feature, all mapped to 'Transaction Types'. The 'Constant' column contains values like 01, 110610, T, 00, and Transaction Types.

Segment	Table Name	Constant
Company		01
Department		01
Account		110610
Sup Account		T
Area		00
Feature	Transaction Types	

The screenshot shows the Oracle Applications interface for 'AutoAccounting' setup, similar to the previous one but for 'Revenue' type. The title bar says 'Navigator - Future Steel_Receiveable'. The main window has tabs for Functions, Documents, and Processes. Under Functions, 'Setup:Transactions:AutoAccounting' is selected. A tree view under 'Define AutoAccounting' shows 'Sources' expanded, with 'AutoInvoice' selected. Other options include Items, Memo Lines, Accounting Rules, AutoInvoice, AutoAccounting, Approval Limits, Territories, Bills Receivable Stamps, Receipts, Credit, Collections, and Tax. The right panel shows the 'AutoAccounting (Future Steel_Receiveable)' configuration. It has fields for 'Operating Unit' (Future Steel) and 'Type' (Revenue). Below these are sections for 'Segments' and 'Table Name'. The 'Segments' section lists Company, Department, Account, Sup Account, Area, and Feature. The 'Table Name' section lists Company, Department, Account, Sup Account, Area, and Feature, all mapped to 'Revenue'. The 'Constant' column contains values like 01, 410110, default, 00, and 00.

Segment	Table Name	Constant
Company		01
Department		01
Account		410110
Sup Account		default
Area		00
Feature		00



Setup Receipts(Activities)

Receivable Activities Setup – Oracle Receivables

"In this step, we defined custom **Receivable Activities** to handle specific accounting scenarios in Accounts Receivable for Future Steel.

Key activities created:

FUT Adjust (Type: Adjustment):

Used to post manual adjustments to customer balances, such as write-offs or corrections.

Linked to GL Account: *Gain/Loss Default Account*

FU Steel (Type: Earned Discount):

Used to recognize **earned discounts** when customers pay early.

Linked to GL Account: *Earned Discount Account*

This setup ensures that each type of receivable transaction is posted to the correct **General Ledger (GL)** account, supporting accurate financial reporting."

The screenshot shows the Oracle Applications interface with the title bar "Oracle Applications - Vision 12.2.9". The menu bar includes File, Edit, View, Folder, Tools, Window, Help. A toolbar with various icons is at the top. The main window has a title "Receivables Activities (Future Steel_ Receivables)". On the left is a navigation tree under "Setup:Receipts:Receivable Activities" with "Define Receivable Activity" selected. The tree includes options like Territories, Bills Receivable Stamps, Receipts, Receivable Activities, AutoCash Rule Sets, Application Rule Sets, Distribution Sets, Receipt Sources, Banks, Receipt Classes, Bank Charges, Lockboxes, and Format Programs. The right panel displays the configuration for a specific activity named "FUT adjust".

Operating Unit	ERP_LEDGER_OPERATING_UNIT
Name	FUT adjust
Description	
Type	Adjustment
<input checked="" type="checkbox"/> Active	
Accounting	
GL Account Source	Activity GL Account
Tax Rate Code Source	None
Activity GL Account	01.0001.420020.000000.0000
Distribution Set	
GL Account Description	COMPANY.DEPF.Gain/Loss.Default.Default

The screenshot shows the Oracle Applications interface with the title bar "Oracle Applications - Vision 12.2.9". The menu bar includes File, Edit, View, Folder, Tools, Window, Help. A toolbar with various icons is at the top. The main window has a title "Receivables Activities (Future Steel_ Receivables)". On the left is a navigation tree under "Setup:Receipts:Receivable Activities" with "Define Receivable Activity" selected. The tree includes options like Memo Lines, Accounting Rules, AutoInvoice, AutoAccounting, Approval Limits, Territories, Bills Receivable Stamps, Receipts, Receivable Activities, AutoCash Rule Sets, Application Rule Sets, Distribution Sets, and Receipt Sources. The right panel displays the configuration for a specific activity named "FU Steel".

Operating Unit	ERP_LEDGER_OPERATING_UNIT
Name	FU Steel
Description	Earned
Type	Earned Discount
<input checked="" type="checkbox"/> Active	
Accounting	
GL Account Source	Activity GL Account
Tax Rate Code Source	None
Activity GL Account	01.0001.420050.000000.0000
Distribution Set	
GL Account Description	COMPANY.DEPF.Earned Discount.Default.Default

Setup Receipts(classes)

Receipt Class & Bank Setup – Oracle Receivables

"In this step, we configured the **Receipt Class** and linked it to a **Remittance Bank** to handle customer receipts in Oracle Receivables.

Key setup includes:

Receipt Class:

Name: *FU Steel*

Method: **Manual** creation and **Direct** clearance (no remittance process).

Effective from: *06-04-2020*

Bank Setup:

Bank: *Bank Ahly* – Giza Branch

Account: *AP/AR Netting* in EGP currency

Linked GL Accounts for:**Unapplied**, **Unidentified**, and **On Account** receipts
Unearned and **Earned Discounts** (linked to activities created earlier)

The screenshot displays two overlapping windows. The top window is titled "Receipt Classes" and shows the configuration for the "FU Steel" receipt class. It specifies "Name: FU Steel", "Creation Method: Manual", "Remittance Method: No Remittance", and "Clearance Method: Directly". The bottom window is titled "Remittance Banks (Future state1600(EGP)) - FU_Steel, FU_Steel" and shows the setup for the "Bank Ahly" bank. It includes fields for "Operating Unit: ERP_LEDGER_OPERA", "Bank Name: Bank Ahly", "Branch Name: Giza Branch", "Currency: EGP", and "GL Accounts". The "GL Accounts" tab is selected, listing various account types with their corresponding GL numbers. The "Unapplied Receipts" account (01.0001.120091.000000.0000) is highlighted in yellow, indicating it is linked to the receipt class.

GL Account Type	GL Number
Cash	01.0001.120010.000000.0000
Receipt Confirmation	
Remittance	
Factoring	
Short Term Debt	
Bank Charges	
Unapplied Receipts	01.0001.120091.000000.0000
Unidentified Receipts	01.0001.120092.000000.0000
On Account Receipts	01.0001.120093.000000.0000
Unearned Discounts	FU Steel
Earned Discounts	FU Steel

This setup ensures accurate receipt processing and proper mapping to **General Ledger accounts**, supporting reconciliation and financial integrity."



Standard invoice AR

The invoice is issued to the customer **EL SAAD STEEL** with the transaction date set to **06-04-2025**. Key details such as **bill-to** and **ship-to addresses**, **payment terms**, and **currency (EGP)** are all defined. In the **Lines tab**, we added an item for **Discounting**, with quantity and price, forming the basis for revenue recognition.

This form allows complete flexibility to define invoice content, apply taxes or freight charges, and distribute amounts correctly. Once reviewed, we can proceed with accounting and posting the transaction to the **General Ledger**.

Receipt

Receipt Method	FU Steel
Receipt Number	20
Receipt Amount	EGP 6,000.00
Receipt Type	Standard
State	Cleared
Receipt Date	06-04-2025
GL Date	06-04-2025
Maturity Date	06-04-2025
Functional Amount	6,000.00

Balances

Unidentified	0.00
Applied	0.00
On Account	0.00
Unapplied	6,000.00
Cash Claims	0.00
Prepayments	0.00

Main More

Detail

Identify By

Trans Number	

Earned Discounts 0.00
Unearned Discounts 0.00

Customer

Name	EL SAAD STEEL
Number	11084
Location	22829
Taxpayer ID	

Bank Charges

Comments

Reference

Postmark Date

Customer Bank

Name	
Account	
PSON	

Remittance Bank

Name	Bank Alahly
Branch	Giza Branch
Account	*****5545

Confirm... 1 Reverse... 1 Receipt History Search and Apply Apply

Lines (ERP_LEDGER_OPERATING_UNIT: EGP) - EL SAAD STEEL, 10381

Total	6,000.00	Lines	6,000.00	Tax	0.00	Freight	0.00
Main	Sales Order	Tax Exemption	Rules	Ship To Information	More		
Num	Item	Description		UOM	Quantity	Unit Price	Amount
1		Consulting		Hour	3	2000	6,000.00
I							

Tax Information Freight Distributions Sales Credits

Applications Adjust Credit Copy To Complete

Installments Overview New Open



Standard invoice AR

Transaction Details

Transaction Type: Invoice

Customer: EL SAAD STEEL

Customer Number: 11084

Transaction Number: 10381

Amount: EGP 6,000

Transaction Date / GL Date: 01-01-2025

Due Date: 31-01-2025

Legal Entity: ERP_LEDGER

Status: Final Accounting Successfully Created .

This entry reflects **Revenue Recognition** upon invoice generation.

Note: The **Receivable entry** (Dr to Receivable) typically appears as a separate line when journal is posted.

Oracle Applications - Vision 12.2.9

File Edit View Folder Tools Actions Window Help

Transactions (ERP_LEDGER_OPERATING_UNIT_EGP)

Distributions (ERP_LEDGER_OPERATING_UNIT_EGP) - EL SAAD STEEL_10381

Accounts For This Line

Trans Line	Detail Line	Class	GL Account	GL Date	%	Distribution Amount
1		Revenue	01.0001.420010.000000.0000	01-01-2025	100.0000	6,000.00
MRAAH						
Total 100.0000 6,000.00 Transaction Line Amount 6,000.00						
GL Posted Date Accounting Rule						
Description COMPANY.DEPF.Interest Revenue.Defalt.Defalt						
Tax Account						
Description						
Comments						

Installments Overview New Open

Transactions (ERP_LEDGER_OPERATING_UNIT_EGP)

Transaction

Source	F_S_Souce_M	Date	01-01-2025	Balance Due	
Number	10381	GL Date	01-01-2025	Line	6,000.00
Class	Invoice	Currency	EGP	Tax	0.00
Type	Invoice	Document Num		Freight	0.00
Reference				Charges	0.00
Legal Entity	ERP_LEDGER			Total	6,000.00

Create Accounting

Create Accounting for the document: 10381

Create Final Accounting Post to GL
 Create Final Accounting
 Create Draft Accounting

Ok Cancel

Note

Accounting has been successfully created for this transaction.

Details Refresh

Ledger ▲	Account ▲	Account Description ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
Future steel	01.0001.120090.000000.0000	COMPANY.DEPF.Receivable.Defalt.Defalt	01-01-2025	Receivable	6,000.00		00
Future steel	01.0001.420010.000000.0000	COMPANY.DEPF.Interest Revenue.Defalt.Defalt	01-01-2025	Revenue		6,000.00	00



invoice DEPOSIT AR

Transaction Details

Transaction Type: Deposit

Customer: F S Source M

Customer Number: 10400

Amount: EGP 2,000

Date / GL Date / Effective Date: 06-04-2025

Description: Generic Commitment

Status: Complete

 This journal reflects the **revenue recognition**

for a deposit transaction:

Debit to Receivables

Credit to Interest Revenue

Go **Clear**

Add Another Accounted CR

Add

Select Subledger Journal Entry Line: [View Transaction](#) | [View Journal Entry](#) | [Export](#) | [...](#)

Ledger ▲	Account ▲	Account Description ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting Ref
● Future steel	01.0001.420010.000000.0000	COMPANY.DEPF.Interest Revenue.Defalt.Defalt	06-04-2025	Accrual		2,000.00	00
○ Future steel	01.0001.120090.000000.0000	COMPANY.DEPF.Receivable.Defalt.Defalt	06-04-2025	Receivable	2,000.00		00



Create account and import to GL(Deposit)

"In this step, we reviewed **imported journal entries** from Oracle Receivables into the **General Ledger**, ensuring financial data is properly recorded.

Key details:

Adjustment Entry

Journal: APR-25 Adjustment EGP

Accounts:

Debit: *Cash Account*

Credit: *Receivables Control*

Amount: 2.000 EGP

Category: Adjustment

Description: Journal Import Created

Sales Invoices Entry

Journal: APR-25 Sales Invoices EGP

Accounts:

Debit: *Receivables Control*

Credit Revenue

Amount: 3.000 FGP

Category: Sales Invoices

These journal entries reflect sales transactions and adjustments, supporting accurate financial reporting and reconciliation across modules.

RECIPT AR

Receipt Method: FU Steel
Customer: EL SAAD STEEL
Receipt Number: 20
Receipt Type: Standard
Receipt Amount: EGP 2,000
Receipt Date / GL Date / M
Status: Cleared
Application: Fully applied to

The accounting shows a **debit to Cash** and a **credit to Receivables**, reflecting the cash collection from the customer.

Go **Clear**

Add Another Accounted CR

Add

Select Subledger Journal Entry Line: [View Transaction](#) | [View Journal Entry](#) | [Export](#) | [...](#)

Ledger ▲	Account ▲	Account Description ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲
● Future steel	01.0001.120010.000000.0000	COMPANY.DEPF.Cash.Defalt.Defalt	06-04-2025	Cash	2,000.00	
○ Future steel	01.0001.120090.000000.0000	COMPANY.DEPF.Receivable.Defalt.Defalt	06-04-2025	Receivable		2,000.00

RECIPT AR**Accounting Interpretation**

This journal represents a **bank receipt transaction**, where:

- **Dr. Cash (EGP 3,000)** → Account 120010
 - **Cr. Misc. AR Clearing (EGP 1,000)** → Account 120080
 - **Cr. Receivables (EGP 2,000)** → Account 120090
- This may be the **accounting entry generated for a mixed payment**: part settled against a receivable and part credited elsewhere (e.g., overpayment, advance, or suspense).

Enter Journals (Future steel)

Journals (Future steel) - Receivables A 3869427 8090454

Journal	APR-25 Receipts EGP	Conversion	
Description	Journal Import 8090454:	Currency	EGP
Ledger	Future steel	Date	30-04-2025
Period	APR-25	Type	User
Balance Type	Actual	Rate	1
Clearing Company			
Journal Type	Standard		

Lines **Other Information**

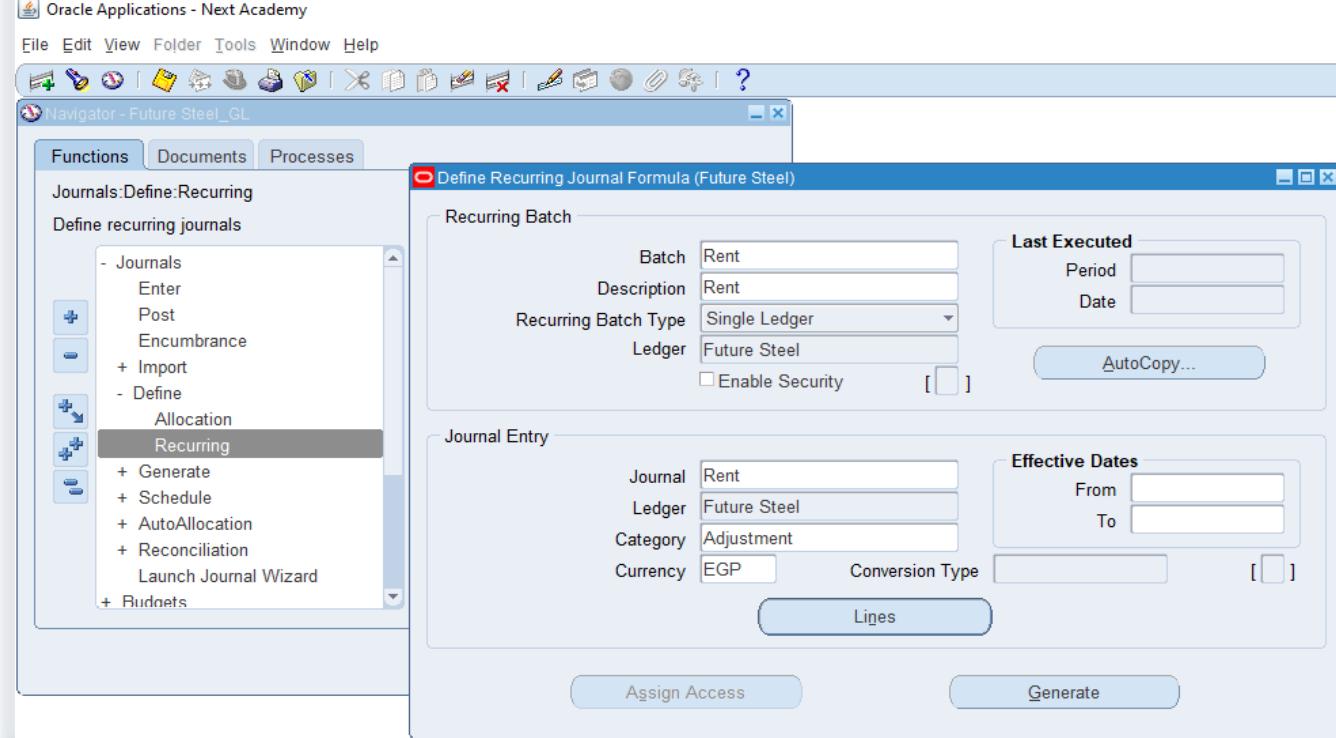
Line	Account	Debit (EGP)	Credit (EGP)	UOM	Qty	Description
1	01.0001.120010.000000.0000	3,000.00				Journal Import Created
2	01.0001.120080.000000.0000		1,000.00			Journal Import Created
3	01.0001.120091.000000.0000		0.00			Journal Import Created
4	01.0001.120090.000000.0000			2,000.00		Journal Import Created
		3,000.00	3,000.00			

Acct Desc COMPANY.DEPF.Cash.Defalt.Defalt

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

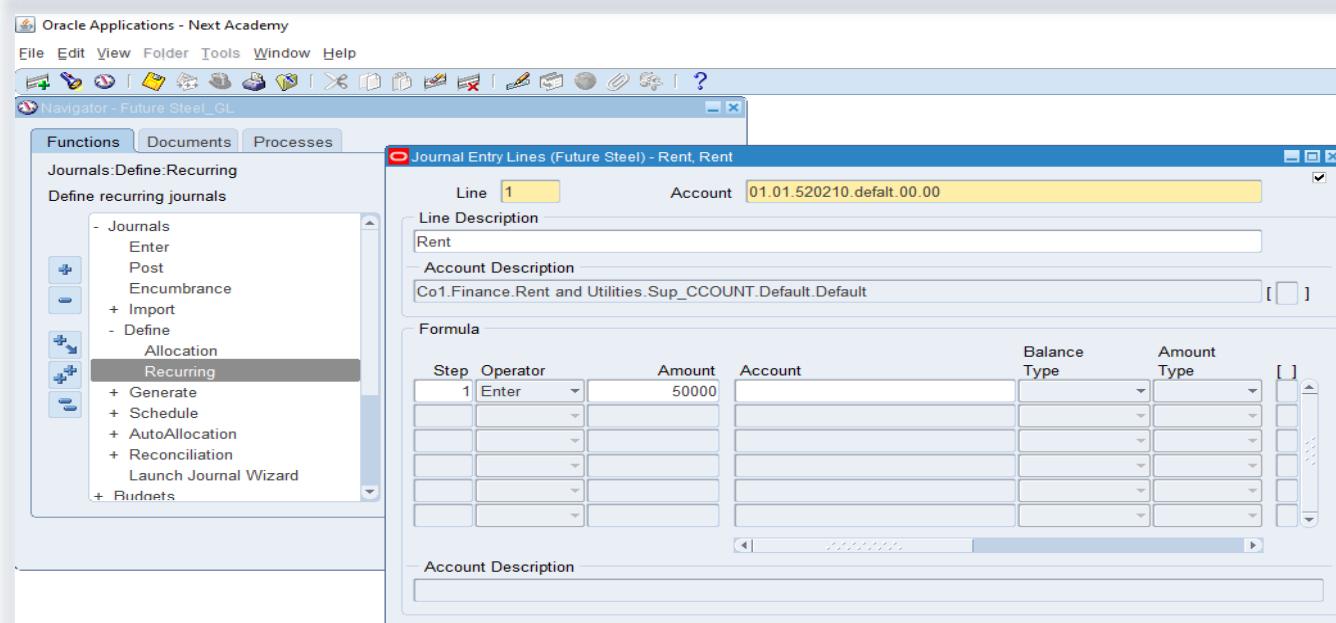
Recurring Batch Definition (Top Screenshot)

- **Batch Name:** Rent
- **Description:** Rent
- **Ledger:** Future Steel
- **Recurring Batch Type:** Single Ledger
- **Category:** Adjustment
- **Currency:** EGP



This setup defines a recurring journal batch for rental expenses, posted to the “Future Steel” ledger under the adjustment category.

This means the system will generate a journal entry for **EGP 50,000** each time the recurring journal is run.





Recurring Journal

Recurring Batch Setup – Rent (Middle Screenshot)

- **Batch Name:** Rent
- **Ledger:** Future Steel
- **Category:** Adjustment
- **Effective Dates:** From 01-Jan-2025 to 31-Dec-2025

This sets up a **monthly rent journal** that can be generated repeatedly during the year.

The screenshot shows the Oracle Applications interface for defining recurring journals. The main window title is "Journal Entry Lines (Future Steel) - Rent, Rent". The left sidebar lists various journal actions, with "Recurring" selected. The main area displays a table for step-by-step journal entries. Step 1 is set to "Enter" with an amount of "-50000". The account field is set to "01.01.110810.default.00.00". The "Line Description" field contains "Cash" and the "Account Description" field contains "Co1.Finance.Cash.Sup_CCOUNT.Default.Default".

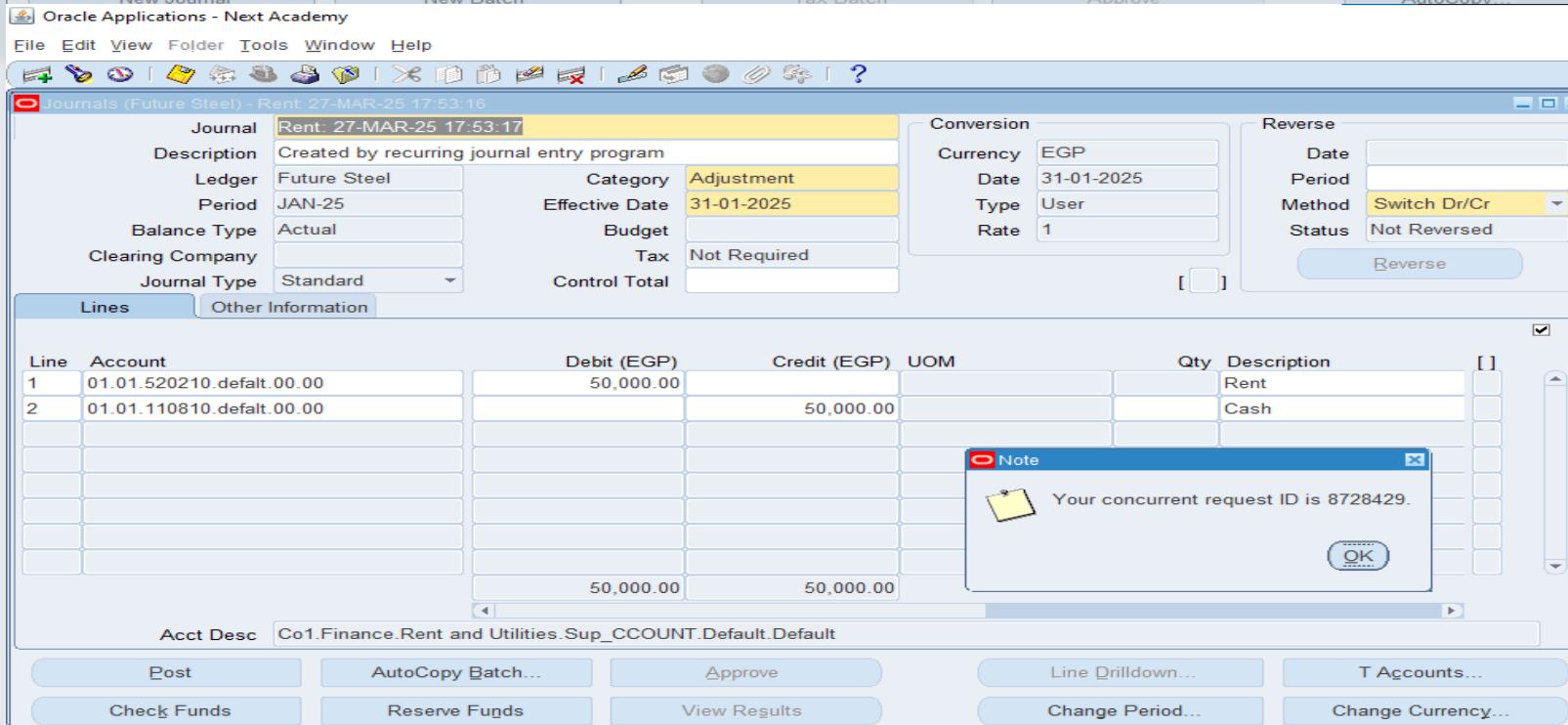
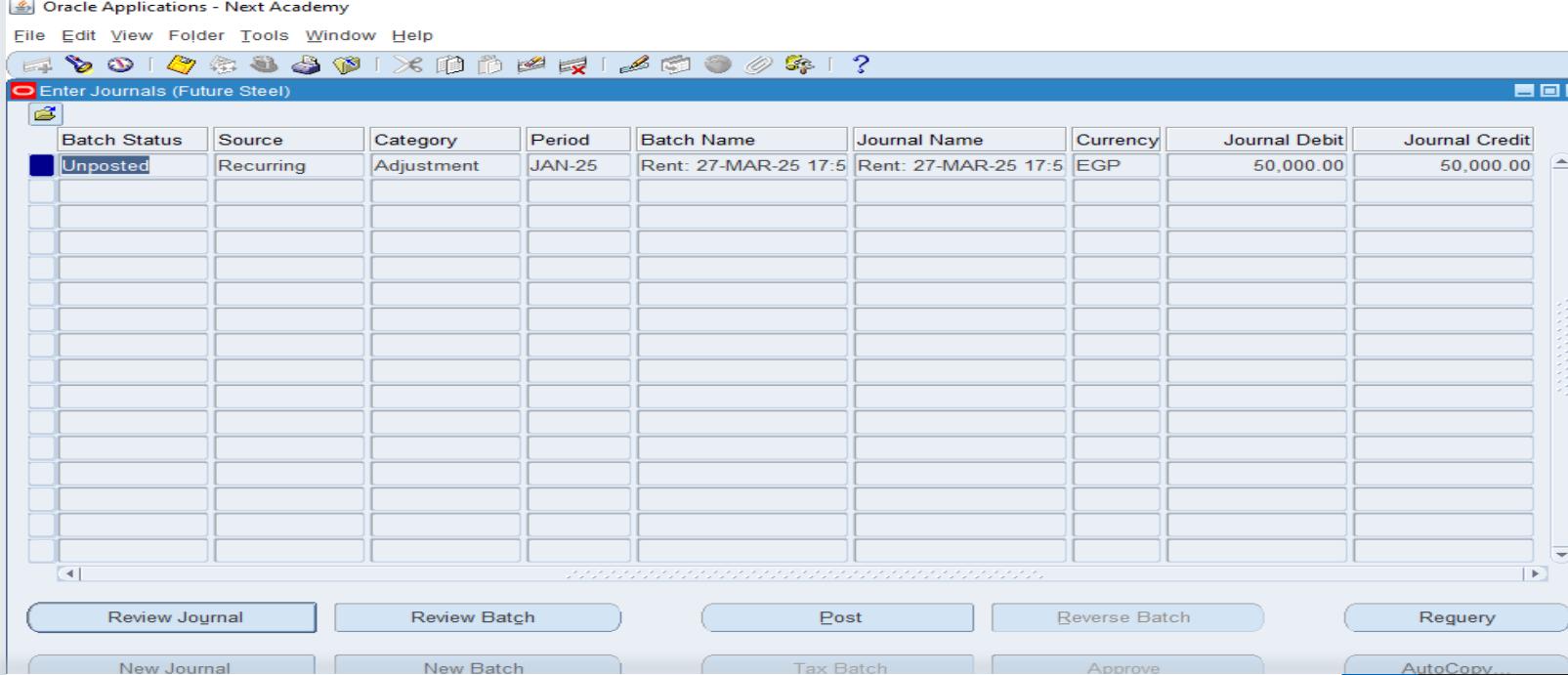
The screenshot shows the Oracle Applications interface for defining a recurring journal formula. The main window title is "Define Recurring Journal Formula (Future Steel)". The left sidebar lists journal actions, with "Recurring" selected. The main area shows a "Recurring Batch" configuration. The "Batch" field is set to "Rent" and the "Description" field is also set to "Rent". The "Recurring Batch Type" is "Single Ledger" and the "Ledger" is "Future Steel". The "Effective Dates" are set from "01-01-2025" to "31-12-2025". A note at the bottom right indicates a concurrent request ID of 8728428.



Recurring Journal

Journal Entry Lines

- Debit: 01.01.520210.default.00 → Rent Expense → EGP 50,000
- Credit: 01.01.110810.default.00 → Cash/Bank → EGP 50,000
- Effective Date: 31-Jan-2025
- Description: Rent



- ✓ Automates periodic entries like rent, depreciation, etc.
 - ✓ Reduces manual work and ensures consistency
 - ✓ Supports financial planning with predefined journal logic
- This setup improves efficiency in month-end processes by generating standard entries automatically using the recurring journal feature.

Future Steel
Future Steel Income Statement.
Current Period: APR-25

Currency: EGP
No specific Ledger requested
Account

PTD-Actual

YTD-Actual

Income statement

Strong revenue performance with high gross margin
Controlled operating expenses
Net income remains consistent with no tax expense
Clear visibility of income streams and profitability

Income Statement

Net Sales	900,000.00 LE	2,800,000.00 LE
Cost Of Goods Sold	0.00 LE	<450,000.00> LE
Gross Profit	900,000.00 LE	2,350,000.00 LE
Operating Expenses		
520110 Salaries and Wages	<200,000.00> LE	<200,000.00> LE
520210 Rent and Utilities	<200,000.00> LE	<550,000.00> LE
520310 Office Supplies	<50,000.00> LE	<50,000.00> LE
TOTAL	<450,000.00> LE	<800,000.00> LE
Operating Profit	450,000.00 LE	1,550,000.00 LE
Other Revenues		
420110 Interest Revenue	100,000.00 LE	600,000.00 LE
TOTAL	100,000.00 LE	600,000.00 LE
430210 Other Income	100,000.00 LE	850,000.00 LE
TOTAL	100,000.00 LE	850,000.00 LE
Administrative Expenses		
540110 Selling & Marketing Expenses	0.00 LE	<80,000.00> LE
TOTAL	0.00 LE	<80,000.00> LE
EBT	650,000.00 LE	2,920,000.00 LE
Tax	0.00 LE	0.00 LE
Net Income	650,000.00 LE	2,920,000.00 LE

Balance Sheet

Strong Cash Position

YTD Cash = 2.6M EGP, indicating solid liquidity.

✓ High Receivables

Receivables at 1.3M EGP YTD show strong credit sales but may require collection focus.

✓ Fixed Assets Stability

Buildings and Vehicles make up the majority of fixed assets.

✓ High Liabilities

Long-Term Liabilities at 15.15M EGP, mainly from Bank Loans. Could impact leverage ratios.

✓ Owner's Equity is Solid

Equity at 23.9M EGP YTD, mainly from retained earnings (15.4M), showing accumulated profitability.

✓ Balanced Sheet

Total Assets = Total Liabilities + Equity = 11.25M EGP (PTD shows balanced 1.35M EGP).

Currency: EGP
No specific Ledger requested
Account

PTD-Actual

YTD-Actual

Assets

Fixed Assets

120110 Finished Goods	0.00	LE	200,000.00	LE
120310 Vehicles	100,000.00	LE	100,000.00	LE
120410 Buildings	0.00	LE	250,000.00	LE
120610 Insurance Prepaid	0.00	LE	<350,000.00	LE
TOTAL	100,000.00	LE	200,000.00	LE

Current Assets

110110 Material	0.00	LE	250,000.00	LE
110210 Non Inventory Item	<650,000.00	LE	<650,000.00	LE
110410 Prepayment	0.00	LE	300,000.00	LE
110610 Receivable	650,000.00	LE	1,300,000.00	LE
110810 Cash	750,000.00	LE	2,600,000.00	LE
110910 Bank	500,000.00	LE	7,250,000.00	LE
TOTAL	1,250,000.00	LE	11,050,000.00	LE

Total Assets

*****	*****
1,350,000.00	LE
*****	*****

Liabilities

Long Term Liabilities

220310 Bank Loans	0.00	LE	<500,000.00	LE
220710 Suspense	1,750,000.00	LE	15,150,000.00	LE
TOTAL	1,750,000.00	LE	14,650,000.00	LE

Short Term Liabilities

210110 Supplier Payables	350,000.00	LE	600,000.00	LE
210210 Wages Payable	0.00	LE	350,000.00	LE
210410 Accrued Liabilities	0.00	LE	<250,000.00	LE
TOTAL	350,000.00	LE	700,000.00	LE

Owner's Equity

310010 Stockholder's	1,750,000.00	LE	15,400,000.00	LE
310020 Investment in Capital	500,000.00	LE	6,000,000.00	LE
320001 Retained Earnings	0.00	LE	2,500,000.00	LE
TOTAL	2,250,000.00	LE	23,900,000.00	LE

Total Liabilities & Owner's Equity

*****	*****
1,350,000.00	LE
*****	*****

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