

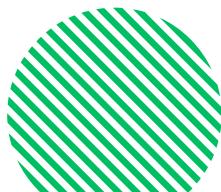


# **Project Title:**

## **Implementation to**

### **General Ledger Application For AHC C**

#### **Using Oracle EBS R12**



جامعة الاتصال  
وتقنيه لفهم جها المعلومات

**Track:** Oracle Digital Accounting Specialist

**Group:** NXT37-ONL2-ERP4-S1

## TEAM MEMBERS

Mahmoud Azazzy Elsayed Azazzy

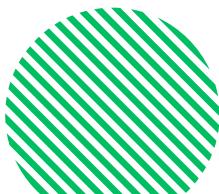
Fares Mohamed Abdelrahim

Raneem Awni Hussein

Mohamed Essam El-Din Hassan

Amira Mostafa El-Zahaby

Shrouk Alaa Metwally Taha



جامعة الاتصال  
وتقنيهedia للعلوم

# Oracle EBS Financials Modules

1. General Ledger (GL)
2. Accounts Payable
3. Accounts Receivables
4. Cash management
5. Fixed Assets





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Analyzing Current Project					
Category	Cost Center	Project	Account	Sub Account	Future
1. Main company and subsidiaries.	1. Departments within the company	1. Real Estate Projects	1. Main financial account	Detailed classification of financial account	- Reserved for future classifications
1. Real Estate	1. Branches	1. Residential Projects	1. Assets	1. Cash & Bank	(Currently created but needs to expand)
2. Engineering & Construction	2. Countries	2. Commercial Projects	2. Liabilities	2. Accounts Payable	
3. Sales & Trading	3. Markets	3. Manufacturing & Construction Projects	3. Equity	3. Capital Contributions	
	4. Products	4. Urban Construction	4. Revenue	4. Inventory	
	5. Finance	5. Infrastructure	5. Expenses	5. Cost of Goods Sold	
		6. Business Services		6. Salaries & Wages	
		7. R&D		7. Rent & Leases	
		8. Taxes & Trading Projects		8. Utilities	
		9. Customer Support		9. Marketing Expenses	
		10. Research & Development		10. General Expenses	

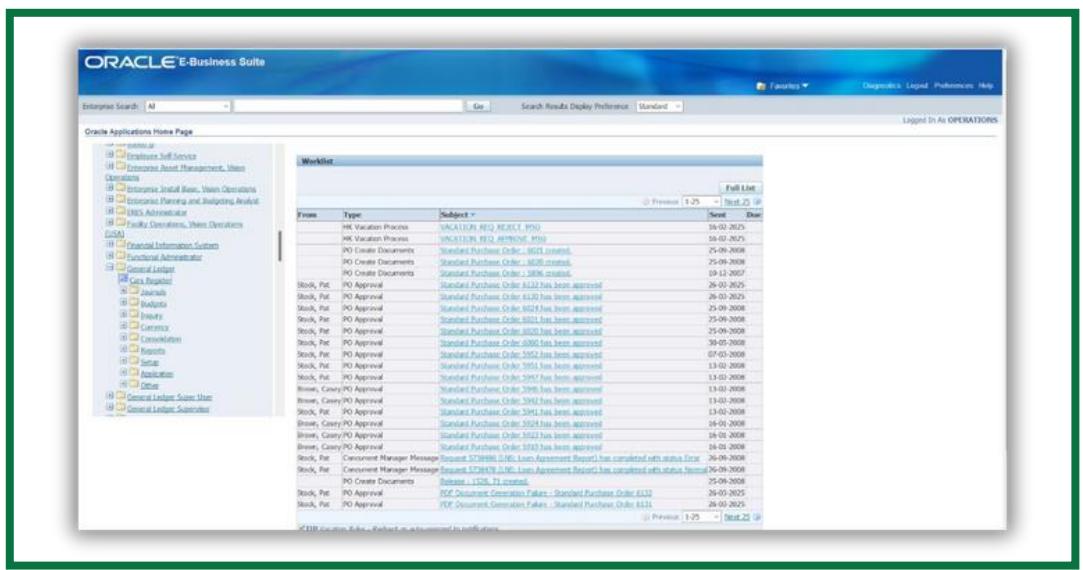
  

Classification of Accounts - Oracle Structure Applied		
Account Type	Account Category	Sub Account Examples
Assets	Current Assets	1. Cash & Bank / Accounts Receivable / Inventory
	Long-term Assets	2. Long-term Investments / Prepaid Expenses / Long-term Assets
Liabilities	Current Liabilities	3. Accounts Payable / Short-term Payables
	Long-term Liabilities	4. Bank Loans / Bonds Payable
Equity	Common Stock	5. Capital Contribution
	Retained Earnings	6. Retained Earnings
Revenue	Operating Income	7. Product Sales / Service Revenue
	Non-operating Income	8. Profit Margin & Interest Income
Expense	Operating Expenses	9. Salaries & Wages / Cost of Goods Sold / Marketing Expenses
	Non-operating Expenses	10. Acquisition & Internal Expenses

✓ Subaccounts are aligned with the main account type.  
✓ Main structure and Oracle E&B hierarchy being

Project structure layout designed for implementation on Oracle software, illustrating the organizational framework and workflow hierarchy to ensure effective planning, coordination, and execution.



The screenshot shows the Oracle E-Business Suite R12 interface. On the left, the 'Applications Home Page' sidebar lists various modules such as HR, Payroll, Financials, General Ledger, and others. On the right, the 'Worklist' section displays a list of tasks with columns for From, Type, Subject, and Sent/Due Date. Some entries include:

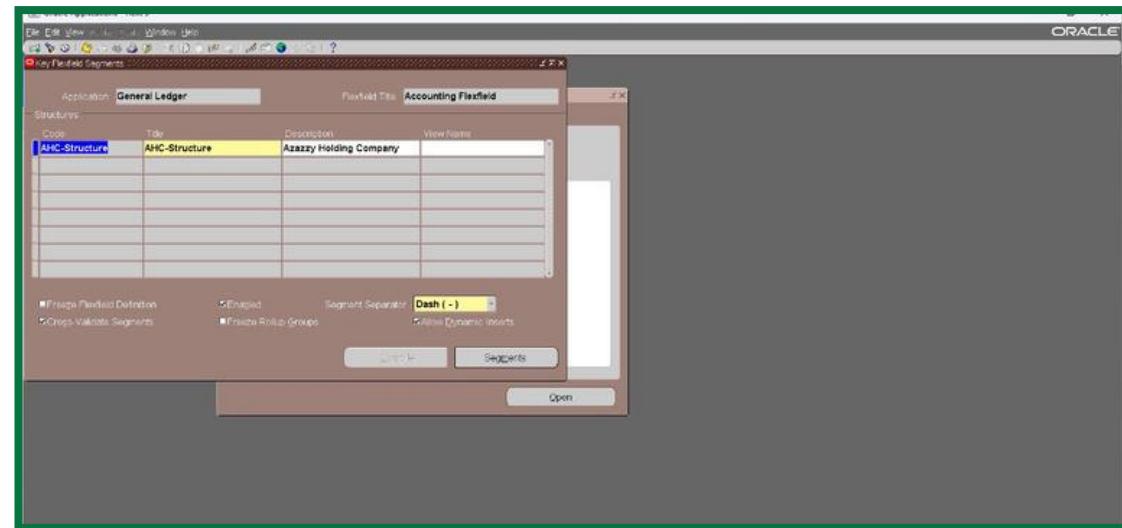
From	Type	Subject	Sent	Due
Stock, Pet	HR Vacation Process	VACATION REQ REJECT_HSO	16-02-2008	
Stock, Pet	HR Vacation Process	VACATION REQ APPROVE_HSO	16-02-2008	
Stock, Pet	PO Create Documents	Standard Purchase Order 1005 created.	25-09-2008	
Stock, Pet	PO Create Documents	Standard Purchase Order 1006 created.	25-09-2008	
Stock, Pet	PO Create Documents	Standard Purchase Order 1007 created.	25-09-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1012 has been approved.	19-12-2007	
Stock, Pet	PO Approval	Standard Purchase Order 1012 has been approved.	26-03-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1013 has been approved.	25-09-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1013 has been approved.	25-09-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1016 has been approved.	25-09-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1006 has been approved.	25-09-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1007 has been approved.	25-09-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1011 has been approved.	07-03-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1011 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1012 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1013 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1014 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1015 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1016 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1017 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1018 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1019 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1020 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1021 has been approved.	13-10-2008	
Stock, Pet	PO Approval	Standard Purchase Order 1022 has been approved.	13-10-2008	
Stock, Pet	PO Create Documents	Concurrent Manager Message Request 1739401_EHO_1400 Assessment Report has completed with status Normal	26-09-2008	
Stock, Pet	PO Create Documents	Concurrent Manager Message Request 1739401_EHO_1400 Assessment Report has completed with status Normal	26-09-2008	
Stock, Pet	PO Approval	YDC Document Generation Failed - Standard Purchase Order 1011	26-03-2008	
Stock, Pet	PO Approval	YDC Document Generation Failed - Standard Purchase Order 1011	26-03-2008	

## Oracle EBS R12 System Interface

### Content:

"This screen shows the main interface of Oracle E-Business Suite R12. It is the starting point where users can access various modules, including the General Ledger (GL), to manage financial operations



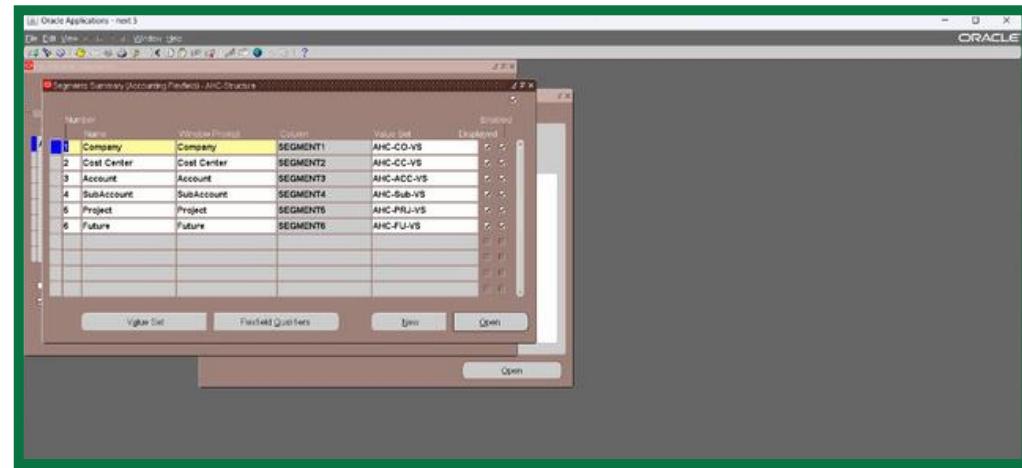


## **Title:** Company Creation: AHC-structure

### **Content:**

"In this step, I created the main company structure named AHC-structure. This is the legal and financial entity under which all accounting activities will be organized in the GL module





## **Title:** Defining Chart of Accounts Segments

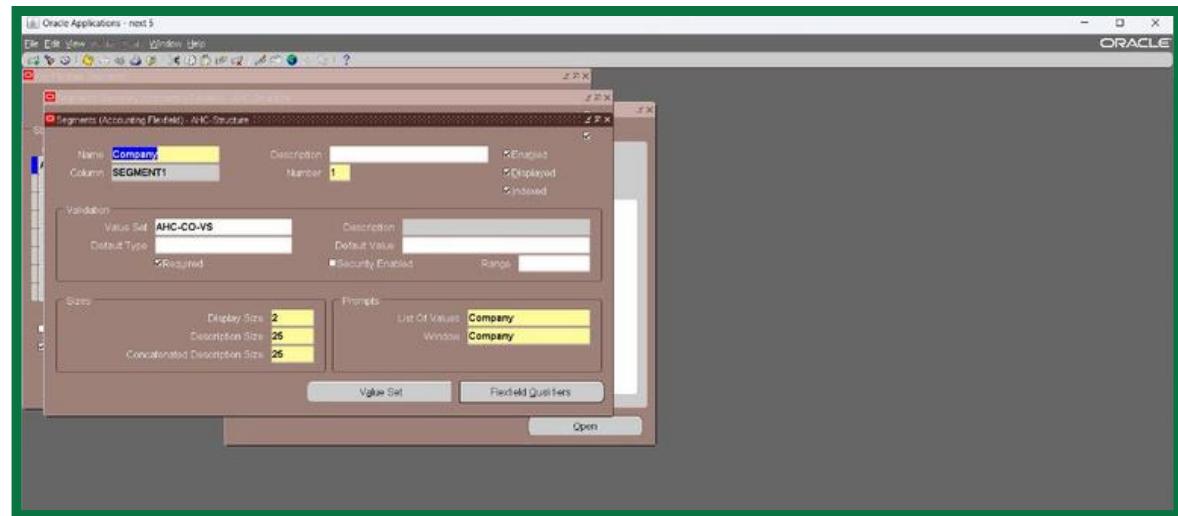
### **Content:**

"I defined six key segments for the Chart of Accounts (COA), which help in categorizing and analyzing financial data:

1. Company
2. Cost Center
3. Account
4. Project
5. Subaccount
6. Future

This structure allows flexible and detailed financial reporting





## Title: Setting Up Value Sets

### Content:

"In this step, I created Value Sets for each COA segment. These define the valid values that can be entered for each segment. Proper setup ensures data integrity and standardization across the accounting system



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## Title: Assigning Flexfield Qualifiers

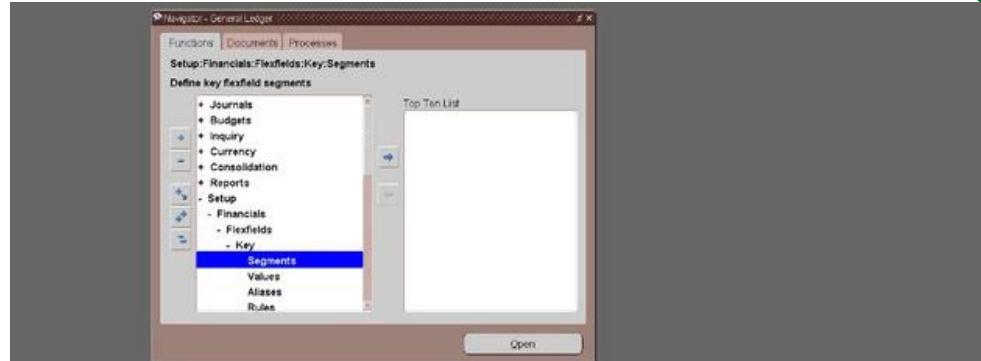
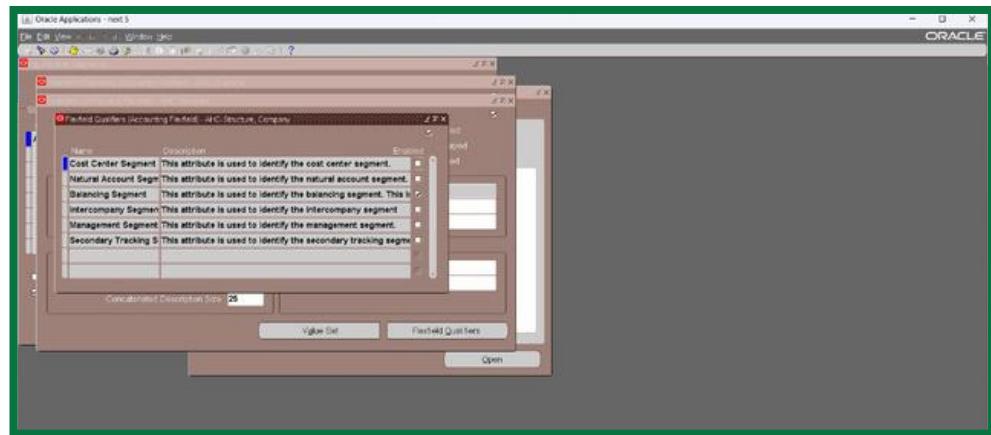
### Content:

"Here, I assigned specific roles to each segment using Flexfield Qualifiers. For example:

**Company:** Balancing Segment

**Account:** Natural Account

These qualifiers help Oracle identify how each segment functions in journal entries and financial reports





Value Set      Key Flexfield      Descriptive Flexfield      Concurrent Program

Title: Accounting Flexfield      Structure: AHC-Structure

Independent Segment: Company      Dependent Segment:

Independent Value:      Value Description:

Values (Company)

Values, Effective      Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Parent Group	Level	Qualifiers
01	01	Real Estate	<input type="checkbox"/>		Yes.Yes.
02	02	Engineering & Construction	<input type="checkbox"/>		Yes.Yes.
03	03	Sales & Trading	<input type="checkbox"/>		Yes.Yes.
			<input type="checkbox"/>		
			<input type="checkbox"/>		
			<input type="checkbox"/>		
			<input type="checkbox"/>		
			<input type="checkbox"/>		
			<input type="checkbox"/>		

Define Child Ranges      Move Child Ranges      View Hierarchies

## Slide Title: Defining Segment Values for Company Segment

### Explanation:

In this screen, I defined the values for the “Company” segment of the Accounting Flexfield structure named AHC-Structure.

These values are independent, meaning they are not dependent on other segments. The “Qualifiers” indicate that each value is valid and can be used in journal entries or other financial transactions.



المعلومات  
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The screenshot shows the SAP Segment Values dialog box. The title bar says "Segment Values". The tabs at the top are "Value Set", "Key Flexfield" (selected), "Descriptive Flexfield", and "Concurrent Program". The "Title" is set to "Accounting Flexfield" and the "Structure" is "AHC-Structure". The "Independent Segment" is "Project" and the "Dependent Segment" is also "Project". The "Independent Value" field is empty. The "Values (Project)" tab is selected, showing two tabs: "Values, Effective" (selected) and "Values, Hierarchy, Qualifiers". Below these tabs is a table with columns: Value, Translated Value, Description, and Parent. The table contains six rows of data:

Value	Translated Value	Description	Parent
0001	0001	Residential Complex	<input type="checkbox"/> Group <input type="checkbox"/> Level Yes. Yes.
0002	0002	Commercial Tower	<input type="checkbox"/> Group <input type="checkbox"/> Level Yes. Yes.
0003	0003	Bridge Construction	<input type="checkbox"/> Group <input type="checkbox"/> Level Yes. Yes.
0004	0004	Highway Development	<input type="checkbox"/> Group <input type="checkbox"/> Level Yes. Yes.
0005	0005	Equipment Supply	<input type="checkbox"/> Group <input type="checkbox"/> Level Yes. Yes.
0006	0006	Material Trading	<input type="checkbox"/> Group <input type="checkbox"/> Level Yes. Yes.

At the bottom of the dialog box are three buttons: "Define Child Ranges", "Move Child Ranges", and "View Hierarchies".

In this screen, I defined the segment values for the Project segment under the Accounting Flexfield.

Each value represents a type of project managed by the organization.

All values are marked as valid using qualifiers (Yes. Yes), and this step is essential for allowing transactions to be linked to specific projects in the accounting structure.



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The screenshot shows the SAP Segment Values dialog box. At the top, there are four tabs: Value Set, Key Flexfield, Descriptive Flexfield, and Concurrent Program. The Descriptive Flexfield tab is selected, showing the title "Accounting Flexfield" and the structure "AHC-Structure". Below this, the "Independent Segment" is set to "Cost Center". The main area displays the "Values (Cost Center)" table, which lists five departmental values: Projects, HR, Marketing, Procurement, and Finance. Each value has a corresponding translated value and a description. To the right of the table is a "Parent" section with columns for Group, Level, and Qualifiers, all of which are set to "Yes.Yes.". At the bottom of the dialog box are three buttons: "Define Child Ranges", "Move Child Ranges", and "View Hierarchies".

Value	Translated Value	Description	Parent
001	001	Projects	[ ]
002	002	HR	[ ]
003	003	Marketing	[ ]
004	004	Procurement	[ ]
005	005	Finance	[ ]

## Defining Segment Values for the Cost Center Segment

### Description:

Here, I defined the segment values for the Cost Center segment, also under the Accounting Flexfield.

Each value corresponds to a department within the organization:

Like the previous segment, all values have been qualified as valid (Yes.Yes). These values will later be used to track expenses by department across financial reports.





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The screenshot shows the SAP Fiori launchpad interface for configuring a flexfield. The top navigation bar includes File, Edit, View, Folder, Tools, Window, Help, and various icons. The main area is titled "Segment Values" and has tabs for Value Set, Key Flexfield, Descriptive Flexfield, and Concurrent Program. The "Key Flexfield" tab is selected, with "Title" set to "Accounting Flexfield", "Independent Segment" set to "Account", and "Structure" set to "AHC-Structure". Below this, the "Values (Account)" section is displayed, showing a table of account types with their descriptions and corresponding qualifiers. The table has columns for Value, Translated Value, Description, Parent Group, Level, and Qualifiers. The rows are:

Value	Translated Value	Description	Parent Group	Level	Qualifiers
00001	00001	Assets			Yes.Yes.Asse
00002	00002	Liabilities			Yes.Yes.Liabi
00003	00003	Equity			Yes.Yes.Own
00004	00004	Revenue			Yes.Yes.Reve
00005	00005	Expenses			Yes.Yes.Expe

At the bottom of the screen, there are three buttons: "Define Child Ranges", "Move Child Ranges", and "View Hierarchies".

In this slide, we have configured the Key Flexfield for the "Accounting Flexfield" with the structure "AHC-Structure." The Independent Segment is set as "Account." Under the Values, Effective section, various values and descriptions for different account types are entered: each value has corresponding qualifiers indicating its type (e.g., Yes. Yes. Asse for Assets).

At the bottom, there are buttons to define child ranges, move child ranges, and view hierarchies.



الاتصالات  
وتقنيات المعلومات



The screenshot shows the SAP Segment Values configuration interface. The title bar reads "Segment Values". The main area has four tabs: "Value Set", "Key Flexfield" (selected), "Descriptive Flexfield", and "Concurrent Program". Under "Key Flexfield", the "Title" is set to "Accounting Flexfield", "Independent Segment" to "Account", and "Independent Value" to "00005". The "Structure" is set to "AHC-Structure", "Dependent Segment" to "SubAccount", and "Value Description" to "Expenses". Below this, there is a table titled "Values (SubAccount)" with two tabs: "Values, Effective" (selected) and "Values, Hierarchy, Qualifiers". The "Values, Effective" tab displays three rows of data:

Value	Translated Value	Description
0000	0000	General
0001	0001	Salaries & Wages
0002	0002	Cost of Goods Sold

The "Values, Hierarchy, Qualifiers" tab shows a grid where each row corresponds to a value in the table above. The first three rows have checkboxes in the "Parent" column, and the last three rows have checkboxes in the "Group" column. The "Qualifiers" column contains "Yes.Yes." for the first three rows and "Yes.Yes." for the last three rows.

In this slide, we continue with the configuration of the Key Flexfield for the "Accounting Flexfield" with the structure "AHC-Structure." The Independent Segment is set as "Account," and the Dependent Segment is "SubAccount." Each value has corresponding qualifiers indicating its type (e.g., Yes.Yes.).



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The screenshot shows the SAP Fiori launchpad interface for configuring a Key Flexfield. The title is "Accounting Flexfield" and the structure is "AHC-Structure". The independent segment is set to "Account" and the dependent segment is "SubAccount". The value description is "Assets". The main area displays a table of values with their descriptions and enabled status. Buttons at the bottom allow for defining child ranges, moving child ranges, and viewing hierarchies.

Value	Translated Value	Description	Enabled
0000	0000	General	<input checked="" type="checkbox"/>
0001	0001	Cash & Bank	<input checked="" type="checkbox"/>
0002	0002	Inventory	<input checked="" type="checkbox"/>
0003	0003	Accounts Receivable	<input checked="" type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

In this slide, we continue with the configuration of the Key Flexfield for the "Accounting Flexfield" with the structure "AHC-Structure." The Independent Segment is set as "Account," and the Dependent Segment is "SubAccount." Each value is listed with its description.

At the bottom, there are buttons to define child ranges, move child ranges, and view hierarchies.



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The screenshot shows the Oracle Accounting Calendar setup window. The title bar reads "Accounting Calendar". The main area has a tab labeled "AHC-Calender" and a checkbox for "Enable Security". Below is a table titled "Periods" with columns: Prefix, Type, Year, Num, From, To, Name, and Adjusting. The table lists months from May to Dec, followed by an adjustment period (Adj). The "Adjusting" column contains checkboxes, with the last row for "Adj" having a checked box.

Prefix	Type	Year	Quarter			Name	Adjusting
			Num	From	To		
May	AHC-Cal-Typ	2024	2	5 01-05-2024	31-05-2024	May-24	<input type="checkbox"/>
Jun	AHC-Cal-Typ	2024	2	6 01-06-2024	30-06-2024	Jun-24	<input type="checkbox"/>
Jul	AHC-Cal-Typ	2024	3	7 01-07-2024	31-07-2024	Jul-24	<input type="checkbox"/>
Aug	AHC-Cal-Typ	2024	3	8 01-08-2024	31-08-2024	Aug-24	<input type="checkbox"/>
Sep	AHC-Cal-Typ	2024	3	9 01-09-2024	30-09-2024	Sep-24	<input type="checkbox"/>
Oct	AHC-Cal-Typ	2024	4	10 01-10-2024	31-10-2024	Oct-24	<input type="checkbox"/>
Nov	AHC-Cal-Typ	2024	4	11 01-11-2024	30-11-2024	Nov-24	<input type="checkbox"/>
Dec	AHC-Cal-Typ	2024	4	12 01-12-2024	31-12-2024	Dec-24	<input type="checkbox"/>
Adj	AHC-Cal-Typ	2024	4	13 31-12-2024	31-12-2024	Adj-24	<input checked="" type="checkbox"/>

One of the essential setups in Oracle is the Accounting Calendar. It organizes the financial periods for accurate transaction recording and financial reporting. In this screen, we define the periods for the fiscal year 2024, including each period's prefix, type, year, start and end dates, and name. Additionally, an adjustment period (Adj) is created to handle year-end closing and adjustments.





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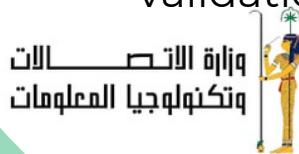
Request ID	Name	Phase	Status	Parameters
6009372	Other - Calendar Validation	Completed	Normal	AHC-Calendar
6008523	Open Encumbrance Year	Completed	Error	1445, 1302, Y
6008521	Compile Security	Completed	Error	N
6008520	Budget - Journals by Acc	Completed	Normal	1445, 1302, 54102, 27626, 37
6008518	Budget - Journals by Acc	Completed	Normal	1445, 1302, 54102, 27626, 37
6008516	Compile Security	Completed	Error	N
6008515	Compile Security	Completed	Error	N
6008514	Compile Security	Completed	Error	N
6008513	Compile Security	Completed	Error	N
6008512	Compile Security	Completed	Error	N

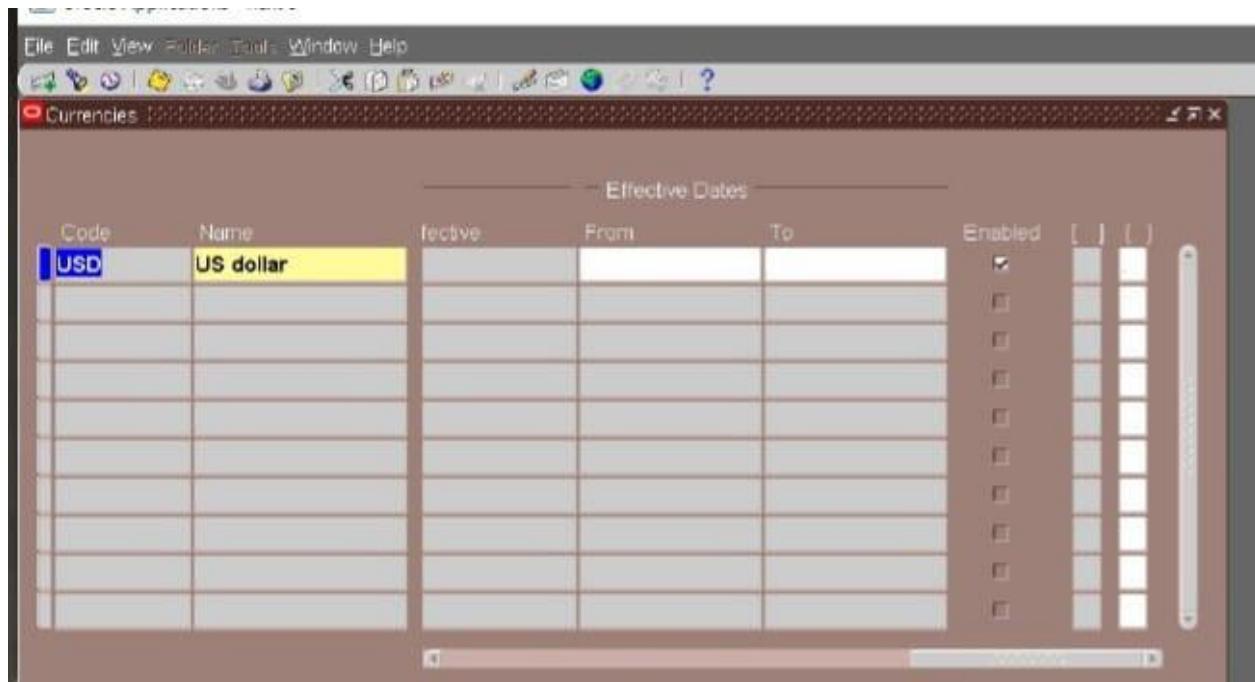
## Request Status - Calendar Validation

It shows the status of the requests submitted for validating the accounting calendar.

The validation request (Request ID: 6009372) was completed successfully with a "Normal" status, indicating that the calendar setup was correct and without any errors.

Other unrelated requests show errors, but they are not linked to the calendar validation.



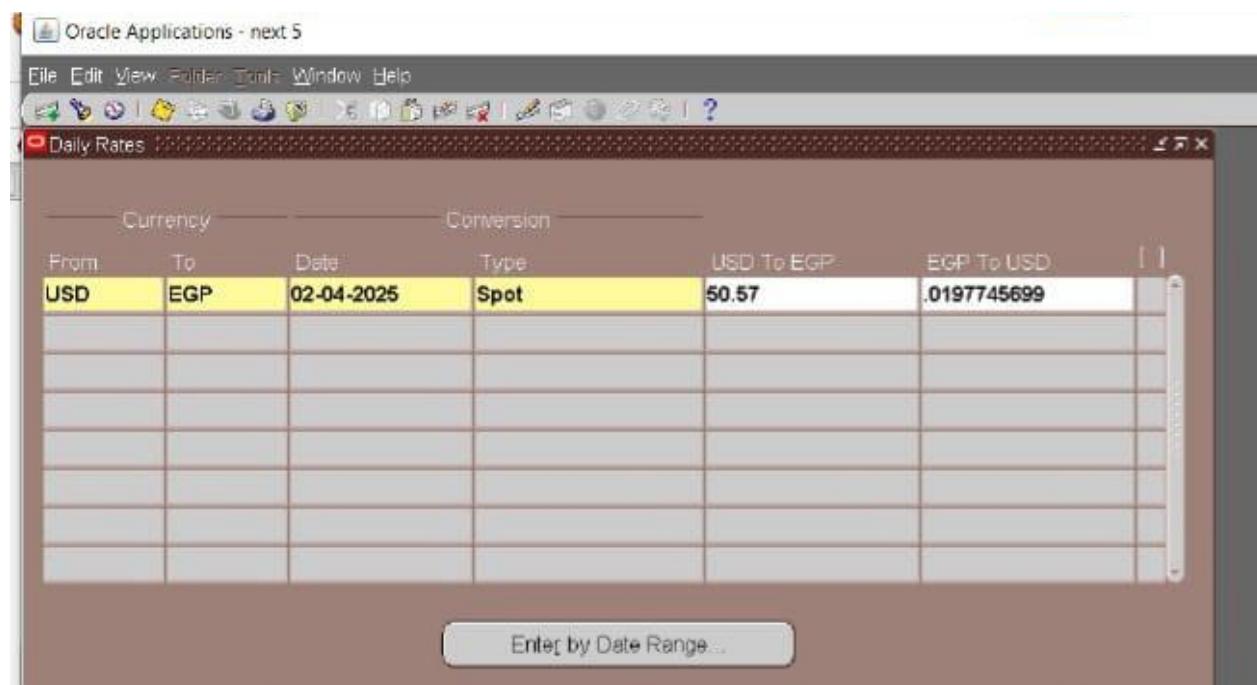


### > Currency Definition

It shows the setup of currencies within the system.

Here, the US Dollar (USD) is defined as a currency, which will be used in transactions, reporting, and exchange rate setups.

Defining currencies is a fundamental step to ensure accurate handling of multi-currency operations.



## Daily Exchange Rate Setup

It displays the daily exchange rate setup between USD and EGP for the date 02-04-2025.

The conversion type used is "Spot", with a rate of 1 USD = 50.57 EGP.

This rate is crucial for recording foreign currency transactions accurately in the system



**ORACLE Accounting Setup Manager**

Accounting Setups Legal Entities

Assign Legal Entities Define Accounting Representations Save Accounting Structure

Assign Legal Entities: Create Legal Entity

Identification Information

\* Territory: United States

\* Legal Entity Name: AHC LE

\* Organization Name: AHC Org

\* Legal Entity Identifier: 3344

\* EIN/TIN: 93

Transacting Entity: Yes

Legal Address

Select Existing Address (radio button selected)

Create New Address (radio button)

\* Legal Address: 122 Elm street, New York, New

General Information

Place Of Registration:

Inception Date: (example: 25-03-2025)

NAICS 1997:

## Setting Up Our Company (Legal Entity)

What we're doing: We're creating a new official company in the system.

### Key info:

- **Name:** AHC LE
- **Where:** United States
- **ID:** 3344 (like a company ID number)
- **Address:** 122 Elm street, New York (where it's located)
- **Why:** This tells the system we have a separate legal entity called "AHC LE" in the US. We need this to keep track of its money and do reports for it. Think of it like setting up a new folder for a specific company's financial information

**ORACLE Accounting Setup Manager**

Accounting Setups Legal Entities

Assign Legal Entities Define Accounting Representations Save Accounting Structure

Create Accounting Setup: Define Accounting Representations

\* Indicates required field

**Primary Ledger**

Name	Chart of Accounts	Accounting Calendar	Currency	Subledger Accounting Method	Add Reporting Currency	Additional Information
AHC-LG	AHC-Structure	AHC-Calendar	EGP	Standard Accg		<ul style="list-style-type: none"> <li>Reporting Currencies</li> <li>Secondary Ledgers</li> <li>Ledger Options</li> </ul>

**Secondary Ledgers**

TIP Secondary ledgers are optional; additional accounting representations of your primary ledger which differ in one or more of the following attributes: chart of accounts, accounting calendar, currency, subledger accounting method, and/or ledger options.

Name	Chart of Accounts	Accounting Calendar	Currency	Subledger Accounting Method	Data Conversion Level	Add Reporting Currency	Delete
No results found.							

Add Secondary Ledger

Cancel Back Step 2 of 3 Next

Accounting Setups Legal Entities Close Window Preferences Help Diagnostics

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## Setting Up Our Main Ledger (Primary Ledger)

- What we're doing: We're setting up our main accounting ledger.
  - **Key info:**
- 1. Name:** AHC-LG (our main ledger's name)
  - 2. How we track money:** AHC-Structure (our list of accounts)
  - 3. Our year:** AHC-Calendar (our fiscal calendar)
  - 4. Our money:** EGP (Egyptian Pound - our main currency)
  - 5. How we handle details:** Standard Accrual (our subledger method)
  - 6. Why:** This is like setting up the main ledger for all our company's financial stuff. We're saying what accounts we'll use, what our financial year looks like, and what currency we'll use to record everything.



**Primary Ledger**

Name	Chart of Accounts	Accounting Calendar	Currency	Subledger Accounting Method	Add Reporting Currency
AHC-LG	AHC-Structure	AHC-Calendar	EGP	Standard Accts	

**Secondary Ledgers**

TIP Secondary ledgers are optional; additional accounting representations of your primary ledger which differ in one or more of the following attributes: chart of accounts, accounting calendar, currency, subledger accounting method, and/or ledger options.

Name	Chart of Accounts	Accounting Calendar	Currency	Subledger Accounting Method	Data Conversion Level	Add Reporting Currency	Delete
No results found.							

**Additional Information**

- Reporting Currencies
- Secondary Ledgers
- Ledger Options

**Buttons:** Cancel, Back, Step 2 of 3, Next

**Footer:** Accounting Setups, Legal Entities, Close Window, Preferences, Help, Diagnostics, Copyright (c) 2008, Oracle. All rights reserved.

## Connecting Our Company Code

- What we're doing: We're linking a specific code for our whole company to our main accounting setup.
  - **Key info:**
- 1. Our main setup:** AHC-LG (Primary Ledger)
  - 2. Group of codes:** AHC-CO-VS (Value Set)
  - 3. Company code:** 04
  - 4. What it means:** AHC Company (this code represents our entire company)
  - 5. Why:** This step is like saying, "Whenever we use code '04', it means we're talking about the finances of the entire 'AHC Company' in our main accounting books." This helps us keep track of the overall company's balance.

**ORACLE® Accounting Setup Manager**

Accounting Setups Legal Entities

Accounting Setups > Accounting Setup Manager > Accounting Options: AHC-LG

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

Show Key Notation

Indicates required setup step

**Legal Entities**

Add Legal Entity		Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
*Ledger Options	Define and update the journal processing options for your ledger.	08-04-2025	OPERATIONS		
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.				
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.				
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
Operating Units	Define and maintain operating units for your primary ledger.				
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

**Secondary Ledgers**

## Monitoring Accounting Setup Completion

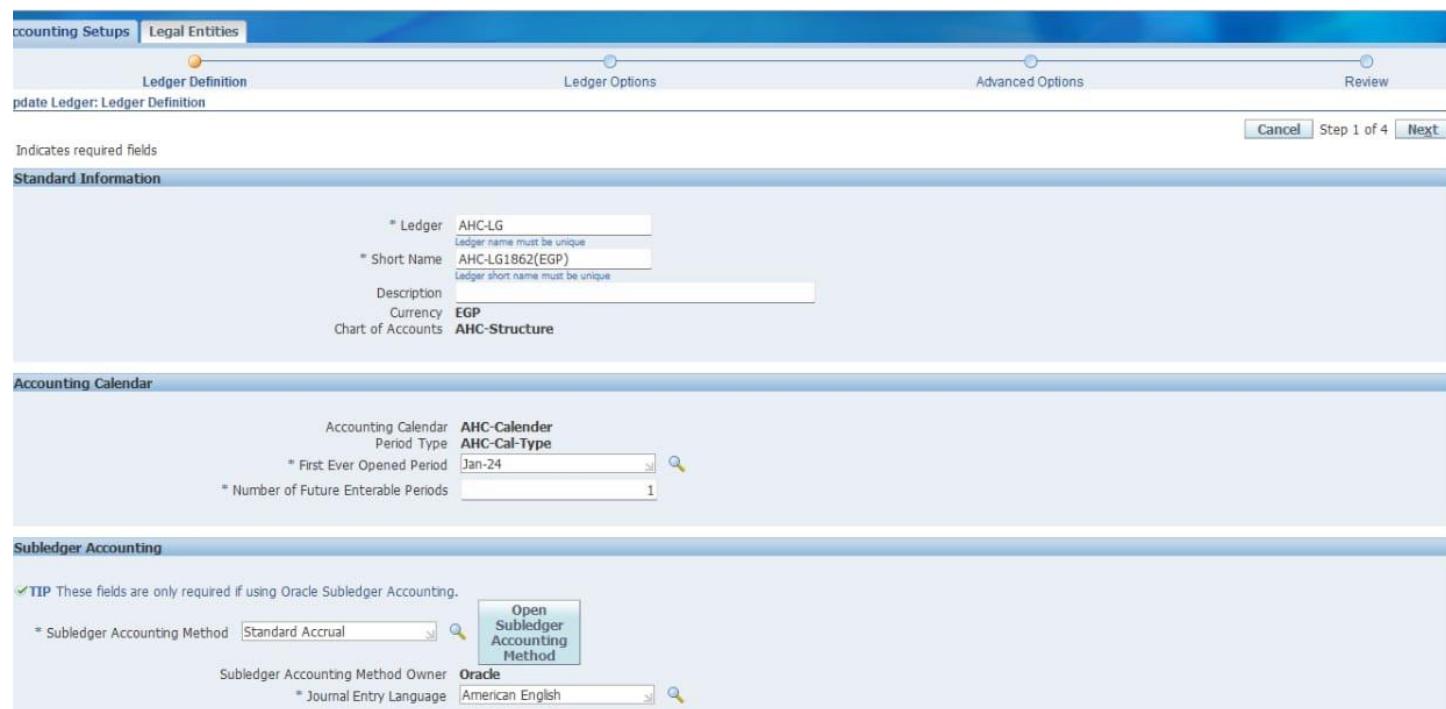
**Focus:** Tracking the completion of essential accounting setup tasks for the Primary Ledger (AHC-LG).

### Visual Information:

Displays the linked Legal Entity (AHC LE) and its Balancing Segment Value (04), establishing the context for the ledger setup.

Provides a clear status for each setup step using visual cues like green checkmarks for 'Complete' and the absence of such for 'Not Started'.

**Value:** This screen allows for easy monitoring of the accounting setup progress, ensuring that all necessary configurations for the primary ledger are completed in a systematic manner before proceeding to transaction processing.



The screenshot shows the 'Ledger Definition' step of the 'New Ledger' wizard. It includes tabs for Accounting Setups, Legal Entities, Ledger Definition, Ledger Options, Advanced Options, and Review. The 'Ledger Definition' tab is active.

**Standard Information:**

- \* Ledger: AHC-LG (Validation message: Ledger name must be unique)
- \* Short Name: AHC-LG1862(EGP) (Validation message: Ledger short name must be unique)
- Description: (empty)
- Currency: EGP
- Chart of Accounts: AHC-Structure

**Accounting Calendar:**

- Accounting Calendar: AHC-Calendar
- Period Type: AHC-Cal-Type
- \* First Ever Opened Period: Jan-24
- \* 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: (button)
- Subledger Accounting Method Owner: Oracle
- \* Journal Entry Language: American English

## Ledger Definition

**Focus:** Defining the core attributes of the Primary Ledger (AHC-LG).

### Visual Information:

- Specifies the Ledger Name, Short Name, and functional Currency as EGP.
- Links the Chart of Accounts (AHC-Structure) and Accounting Calendar (AHC-Calendar).
- Sets the Subledger Accounting Method to Standard Accrual, owned by Oracle.

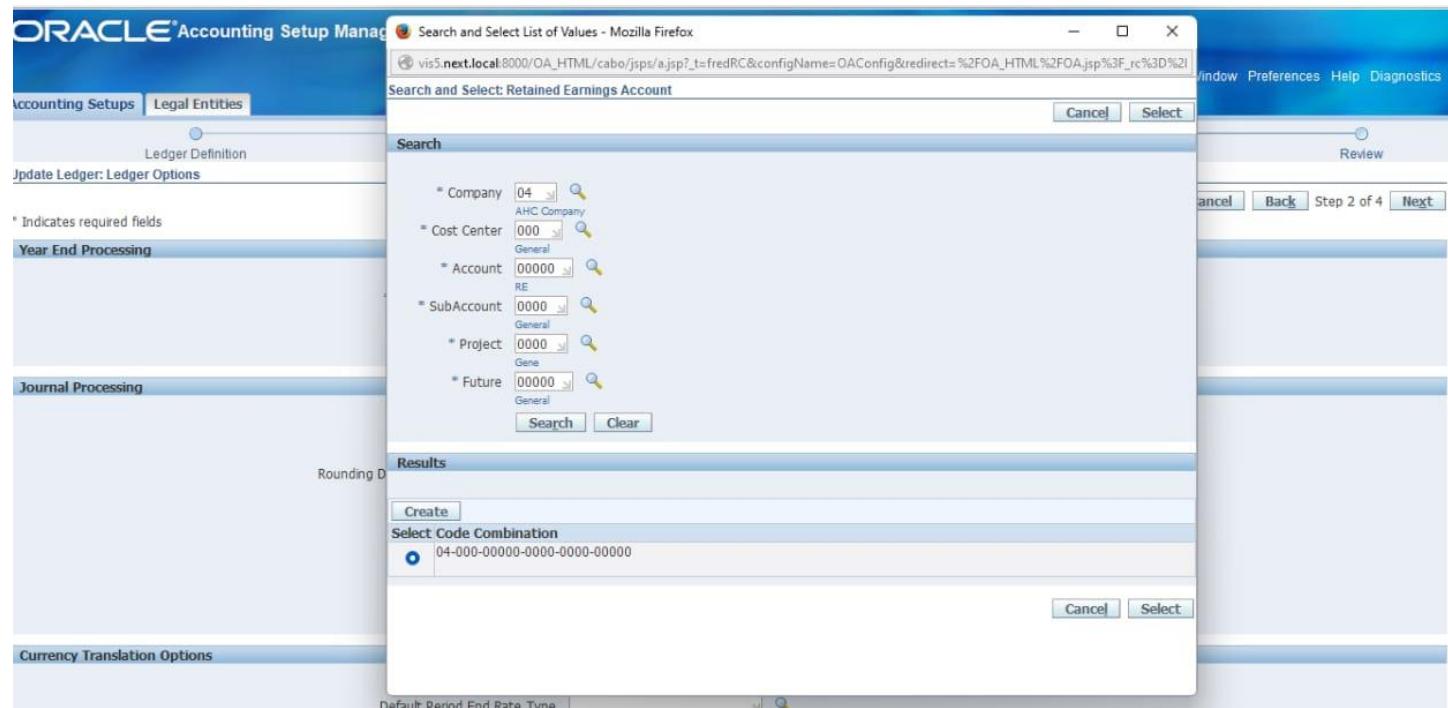
**Value:** This screen establishes the fundamental structure of the primary ledger, dictating how financial data will be organized, the fiscal periods used, and the accounting principles applied to subledger transactions.

**Ledger Options Configuration**

**Focus:** Here, we're setting up key processing options for the Primary Ledger (AHC-LG).

**What we're doing:**

- Retained Earnings Account:** We've assigned account 04-000-00000-0000-0000-0000 for year-end profit/loss.
- Journal Processing:** We've enabled "Enable Intracompany Balancing". This ensures that journal entries within the same legal entity that involve different balancing segments (e.g., different cost centers) are automatically balanced to maintain the accounting equation. Other options like Suspense Account and Journal Approval are visible but not active.
- Currency Translation:** Fields for currency translation settings are present but not yet configured.
- Value:** By setting the Retained Earnings Account, we've prepared for year-end closing. Enabling Intracompany Balancing ensures financial integrity within the legal entity across different balancing segments. Other options allow for further customization.



## Creating and Selecting the Retained Earnings Account

**Focus:** Here, we are creating and then selecting the specific account for Retained Earnings for the Primary Ledger (AHC-LG), all within this page.

### What we're doing:

- **Creation:** The Retained Earnings Account with the Code Combination 04-000-00000-0000-0000 was created directly on this screen.
- **Selection:** Following its creation, this Code Combination was selected as the designated Retained Earnings Account.

**Value:** By creating and immediately selecting this specific Retained Earnings Account, we ensure the system correctly rolls over the year's profit or loss into this account during the financial year-end close, which is crucial for accurate financial reporting.

**ORACLE Accounting Setup Manager**

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: 04-000-00002-0000-0000-0000      

Company-Cost Center-Account-Sub Account-Project-Future

**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

Cancel      Back      Step 3 of 4      Next

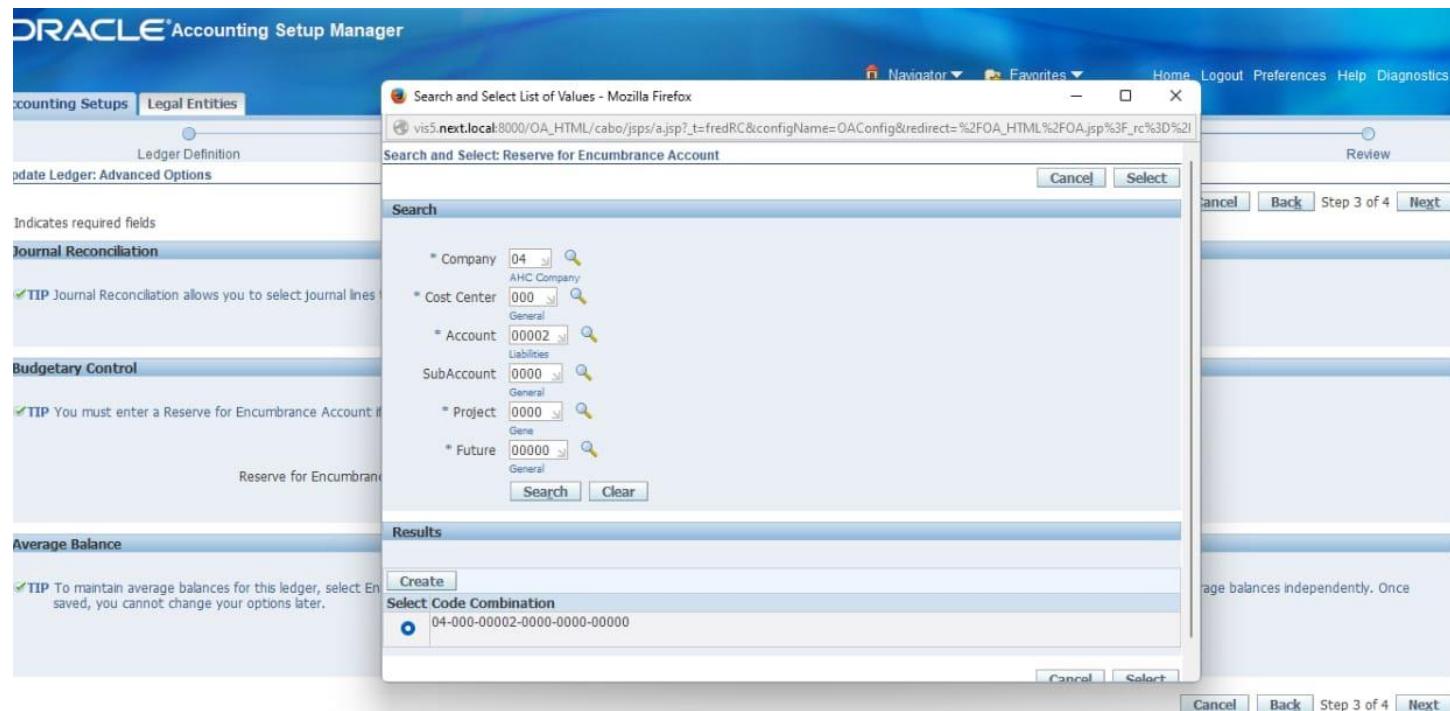
## Advanced Ledger Options

**Focus:** Configuring key advanced settings for the Primary Ledger (AHC-LG).

### What we're doing:

- Budgetary Control: Enabled, with Reserve for Encumbrance Account set to 04-000-00002-0000-0000-0000.
- Other Options: Journal Reconciliation and Average Balance features are not enabled.

**Value:** Enabling Budgetary Control is a significant step towards better financial discipline. By specifying the Reserve for Encumbrance Account (04-000-00002-0000-0000-0000), we allow the system to track committed funds for anticipated expenses. This helps in preventing overspending and provides a clearer view of the organization's financial commitments. The other advanced options offer additional functionalities for reconciliation and reporting that can be explored later.



The screenshot shows the Oracle Accounting Setup Manager interface. On the left, there's a sidebar with tabs like 'Accounting Setups' (selected), 'Legal Entities', 'Ledger Definition', and 'Update Ledger: Advanced Options'. Below these are sections for 'Journal Reconciliation' and 'Budgetary Control', each containing a 'TIP' note. The main area is titled 'Reserve for Encumbrance Account'. A modal window titled 'Search and Select: Reserve for Encumbrance Account' is open, showing a search interface with dropdowns for Company (04 - AHC Company), Cost Center (000 - General), Account (00002 - Liabilities), SubAccount (0000 - General), Project (0000 - General), and Future (00000 - General). Below the search fields are 'Search' and 'Clear' buttons. The results section shows a single entry: 'Select Code Combination' with code '04-000-00002-0000-0000-0000'. This entry is selected, indicated by a blue outline. At the bottom of the modal are 'Cancel' and 'Select' buttons.

## Creating and Selecting the Reserve for Encumbrance Account

**Focus:** Here, we are creating and then selecting the Reserve for Encumbrance Account for the Primary Ledger (AHC-LG) on this page.

### What we're doing:

- **Creation:** The Reserve for Encumbrance Account with the Code Combination 04-000-00002-0000-0000-0000 was created directly here.
- **Selection:** This Code Combination was then selected as the designated Reserve for Encumbrance Account.

**Value:** By creating and immediately selecting this specific Reserve for Encumbrance Account, we enable the system to properly track and reserve funds for anticipated expenditures (encumbrances) under budgetary control, leading to better financial management.

**Accounting Options: AHC-LG**

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

[Show Key Notation](#) (Indicates required setup step)

[Return to Accounting Setups](#) [Complete](#)

**Legal Entities**

Add Legal Entity		Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
<a href="#">*AHC-LG</a>	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS		
<a href="#">*Reporting Currencies</a>	Create reporting currencies and update currency conversion and journal processing options.				
<a href="#">Balancing Segment Value Assignments</a>	Assign balancing segment values to the ledger.				
<a href="#">Subledger Accounting Options</a>	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
<a href="#">Operating Units</a>	Define and maintain operating units for your primary ledger.				
<a href="#">Intercompany Accounts</a>	Define intercompany accounts to account for transactions across legal entities.				
<a href="#">Intracompany Balancing Rules</a>	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.				
<a href="#">Sequencing</a>	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

**Secondary Ledgers**

Add Secondary Ledger	Data Conversion Level	Remove Secondary Ledger
<a href="#">Details Secondary Ledger</a>	No results found.	

## Accounting Setup Status and Navigation

**Focus:** Showing completed and pending steps in the Accounting Options for the Primary Ledger (AHC-LG), along with navigation.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and Balancing Segment Value (04).
- Uses green checkmarks to indicate completed steps ("Ledger Options", "Subledger Accounting Options").

**Value:** This screen provides a quick visual overview of the accounting setup progress, highlighting finished and unfinished tasks, and offers navigation options for further action or completion.



Accounting Setups | Legal Entities

Reporting Currency

Indicates required field

* Currency Conversion Level	Journal
* Currency	USD
* Reporting Currency Name	AHC LG USD
* Short Name	AHC LG USD
Description	Reporting Currency Name must be unique. Reporting Currency Short Name must be unique.

**Ledger Options**

First Ever Opened Period: Jan-24

Rounding Differences Tracking Account: Company-Cost Center-Account-SubAccount-Project-Future  
 Enable Journal Approval

**Currency Translation Options**

\* Default Rate Type: Corporate

\* Retain Transaction Rate Type: No

**Error Handling**

**TIP:** Choose how you want the system to handle missing conversion rates. If you choose Use Last Rate and do not specify a number, it will adversely affect system performance.

Missing Conversion Rate:  Report Error  Use Last Rate

Number of Days to Find the Last Rate:  Enter a number between 1 and 999.

## Adding a Reporting Currency

**Focus:** Setting up US Dollars (USD) as an additional reporting currency for the Primary Ledger (AHC-LG).

### What we're doing:

- Currency Conversion Level:** We chose "Journal," meaning currency conversion happens at the journal entry level.
- Currency:** We selected "USD" as the reporting currency.
- Reporting Currency Name:** We named it "AHC LG USD" for easy identification.
- Currency Translation Options:** We set the "Default Rate Type" to "Corporate" for currency conversion.
- Error Handling:** We selected "Report Error" if a conversion rate is missing.

**Value:** By adding USD as a reporting currency at the journal level, we can now generate financial reports in both our primary currency and USD. This is useful for various reporting needs, and the chosen settings ensure accurate currency conversion.

**ORACLE® Accounting Setup Manager**

Accounting Setups Legal Entities

Accounting Setups > Update Reporting Currencies

Source Ledger **AHC-LG**  
Chart of Accounts **AHC-Structure**  
Currency **EGP**

Accounting Calendar **AHC-Calendar**  
Subledger Accounting Method **Standard Accrual**

Show Key Notation

**Reporting Currency Assignment**

Reporting currencies represent your balances, journals, and/or subledger transactions in additional currencies. Reporting currencies use the same journal processing options as their source ledger.

Add Reporting Currency		Description	Currency Conversion Level	Status	Remove	Update
ISD	<a href="#">AHC LG USD</a>		Journal	✓		

[Return to Accounting Options](#) [Complete](#)

Accounting Setups Legal Entities Home Logout Preferences Help Diagnostics

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## Reviewing Reporting Currencies

**Focus:** Shows the Reporting Currency added to the Primary Ledger (AHC-LG).

### What we see:

- **Source Ledger Info:** Basic details of our main ledger (AHC-LG, EGP, etc.).
- **Reporting Currency:** USD is listed with name "AHC LG USD" and conversion at the "Journal" level. Status is "Complete".

**Value:** Confirms USD is successfully added as a Reporting Currency for our Primary Ledger, with journal-level conversion. We also see the main ledger details. Buttons allow us to navigate back or complete the setup.

**ORACLE® Accounting Setup Manager**

Accounting Setups Legal Entities

Accounting Setups > Update Reporting Currencies > Accounting Options: AHC-LG

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

Show Key Notation

Indicates required setup step

**Legal Entities**

Add Legal Entity		Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
"AHC-LG"	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS		
Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	11-04-2025	OPERATIONS		
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.				
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
Operating Units	Define and maintain operating units for your primary ledger.				
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

**Secondary Ledgers**

## Accounting Setup Status - Reporting Currencies Completed

**Focus:** Showing the updated status of setup steps in the Accounting Options for the Primary Ledger (AHC-LG), now with "Reporting Currencies" marked as complete.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and Balancing Segment Value (04).
- Uses green checkmarks to indicate completed steps ("Ledger Options", "Reporting Currencies", "Subledger Accounting Options").

**Value:** This screen provides an updated quick visual overview of the accounting setup progress, highlighting the newly finished "Reporting Currencies" task alongside other completed and remaining steps.

**Accounting Setup Manager**

**Accounting Setups Legal Entities**

Accounting Setups > Update Reporting Currencies > Accounting Options: AHC-LG >

**Update Balancing Segment Value Assignments**

**Ledger Information**

Primary Ledger AHC-LG      Value Set AHC-CO-VS

**Balancing Segment Value Assignments**

**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.

**Select Value Set:**

AHC-CO-VS

**Assigned Balancing Segment Values: AHC-CO-VS**

**Add Balancing Segment Value**

Balancing Segment Value	Description	Start Date	End Date	Remove
04	AHC Company	<input type="text"/> (example: 27-03-2025)	<input type="text"/>	
03	Sales & Trading	<input type="text"/> (example: 27-03-2025)	<input type="text"/>	
02	Engineering & Construction	<input type="text"/> (example: 27-03-2025)	<input type="text"/>	
01	Real Estate	<input type="text"/> (example: 27-03-2025)	<input type="text"/>	

**Balancing Segment Value Assignments**

**Focus:** We're now linking specific company codes (Balancing Segment Values) to a group called "AHC-CO-VS" for our main accounting book, AHC-LG.

**What we're doing:**

- Value Set: "AHC-CO-VS" is like a container for our company codes. We've selected it.
- Assigned Values: You see a list. We previously added '04', which represents the entire AHC Company. The others (03, 02, 01) represent more specific entities or sub-companies within AHC (like "Sales & Trading", "Engineering & Construction", "Real Estate").

**Value:** This step tells the system which company code each transaction belongs to. '04' helps us see the overall company finances, while the others allow us to track the finances of individual sub-companies separately for detailed reporting and analysis.

**ORACLE Accounting Setup Manager**

Accounting Setups Legal Entities

Accounting Setups > Update Reporting Currencies > Accounting Options: AHC-LG

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

Show Key Notation

Indicates required setup step

**Legal Entities**

Add Legal Entity		Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	01,02,03,04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
AHC-LG	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS		
Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	11-04-2025	OPERATIONS		
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.	11-04-2025	OPERATIONS		
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
Operating Units	Define and maintain operating units for your primary ledger.				
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

**Secondary Ledgers**

## Accounting Setup Status - Balancing Segment Value Assignments Completed

**Focus:** Showing the updated status of setup steps in the Accounting Options for the Primary Ledger (AHC-LG), now with "Balancing Segment Value Assignments" marked as complete.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and its assigned Balancing Segment Values (01, 02, 03, 04).
- Uses green checkmarks to indicate completed steps ("Ledger Options", "Reporting Currencies", "Balancing Segment Value Assignments", "Subledger Accounting Options").

**Value:** This screen provides an updated quick visual overview of the accounting setup progress, highlighting the newly finished "Balancing Segment Value Assignments" task alongside other completed and remaining steps.

**ORACLE® Accounting Setup Manager**

Accounting Setups Legal Entities

Accounting Setups > Update Reporting Currencies > Accounting Options: AHC-LG > Operating Units: AHC-LG

Open Organization Form Return to Accounting Options Complete

**Search**

Search Operating Unit Name Go

Add Operating Unit

Operating Unit Name	Operating Unit Short Code	Business Group	Default Legal Context
AHC Real Estate		Vision Corporation	AHC LE
AHC Engineering & Construction		Vision Corporation	AHC LE
AHC Sales & Trading		Vision Corporation	AHC LE

Open Organization Form Return to Accounting Options Complete

Accounting Setups Legal Entities Home Logout Preferences Diagnostics

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## Operating Units

**Focus:** We're now defining the different business segments or departments within our company for accounting purposes. These are called Operating Units.

### What we see:

- **Operating Unit Names: Here's a list of them:** "AHC Real Estate", "AHC Engineering & Construction", and "AHC Sales & Trading". Think of these as different arms of our AHC Company.
- **Business Group:** They all belong to the "Vision Corporation" umbrella.
- **Default Legal Context:** They are all tied to our main Legal Entity, "AHC LE".

**Value:** By setting up these Operating Units, we can track the financial performance of each specific part of our business separately. This gives us a more detailed view than just looking at the overall company and helps us make better decisions for each segment.



**ORACLE Accounting Setup Manager**

Accounting Setups Legal Entities

Accounting Setups > Update Reporting Currencies >  
Accounting Options: AHC-LG

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

Show Key Notation Indicates required setup step

Return to Accounting Setups Complete

**Legal Entities**

Add Legal Entity		Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	01,02,03,04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
"AHC-LG"	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS		
"Reporting Currencies"	Create reporting currencies and update currency conversion and journal processing options.	11-04-2025	OPERATIONS		
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.	11-04-2025	OPERATIONS		
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
Operating Units	Define and maintain operating units for your primary ledger.	11-04-2025	OPERATIONS		
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

**Secondary Ledgers**

## Accounting Setup Status - Operating Units Completed

**Focus:** Showing the updated status of setup steps in the Accounting Options for the Primary Ledger (AHC-LG), now with "Operating Units" marked as complete.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and its assigned Balancing Segment Values (01, 02, 03, 04).
- Uses green checkmarks to indicate completed steps ("Ledger Options", "Reporting Currencies", "Balancing Segment Value Assignments", "Subledger Accounting Options", "Operating Units").

**Value:** This screen provides an updated quick visual overview of the accounting setup progress, highlighting the newly finished "Operating Units" task alongside other completed and remaining steps.

**ORACLE® Advanced Global Intercompany System**

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: AHC-LG > Intercompany Accounts

Status Complete Done

Primary Ledger	AHC-LG	Calendar	AHC-Calendar						
Subledger Accounting Method	Standard Accrual	Currency	EGP						
Chart of Accounts	AHC-Structure								
Transaction Account Definition									
<b>Legal Entities</b> <table border="1"> <thead> <tr> <th>Legal Entity</th> <th>Location</th> <th>Define Relationships</th> </tr> </thead> <tbody> <tr> <td>No results found.</td> <td></td> <td></td> </tr> </tbody> </table>				Legal Entity	Location	Define Relationships	No results found.		
Legal Entity	Location	Define Relationships							
No results found.									

Status Complete Done

Accounting Setups Legal Entities Home Logout Preferences Diagnostics

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## Intercompany Accounts - Marked as Complete (Single Legal Entity)

**Focus:** Moving past the Intercompany Accounts setup within the Oracle Advanced Global Intercompany System for the Primary Ledger (AHC-LG).

- What I did: I selected "Complete" on this screen.
- Why: Since our organization operates with a single legal entity, the configuration of Intercompany Accounts, which is designed for managing transactions between multiple legal entities, is not applicable at this time. Therefore, I marked this step as complete to proceed with the remaining accounting setups relevant to our single-entity structure.



ORACLE Advanced Global Intercompany System

Accounting Setups Legal Entities

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

Show Key Notation

Indicates required setup step

Legal Entities

Add Legal Entity				Update Balancing Segment Values		Remove Legal Entity		View Details	
Legal Entity	Country	Legal Entity Identifier	Balancing Segment Value						
AHC LE	US	3344	01,02,03,04						

Primary Ledger: AHC-LG

Setup Step	Description	Last Update Date	Updated By	Status	Update
"AHC-LG"	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	11-04-2025	OPERATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.	11-04-2025	OPERATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Operating Units	Define and maintain operating units for your primary ledger.	11-04-2025	OPERATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.	11-04-2025	OPERATIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.			<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.			<input type="checkbox"/>	<input checked="" type="checkbox"/>

Secondary Ledgers

## Accounting Setup Status - Intercompany Accounts Completed (Single Legal Entity)

**Focus:** Showing the updated status of setup steps in the Accounting Options for the Primary Ledger (AHC-LG), now with "Intercompany Accounts" marked as complete.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and its assigned Balancing Segment Values (01, 02, 03, 04).
- Uses green checkmarks to indicate completed steps ("Ledger Options", "Reporting Currencies", "Balancing Segment Value Assignments", "Subledger Accounting Options", "Operating Units", "Intercompany Accounts").

**Value:** This screen provides an updated quick visual overview of the accounting setup progress, highlighting that the "Intercompany Accounts" task has been marked as complete (as it's not applicable to our single legal entity) alongside other finished and remaining steps.

**ORACLE® Advanced Global Intercompany System**

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: AHC-LG > Intracompany Balancing Rules > Legal Entity > Legal Entity: AHC LE

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 <b>AHC-LG</b>	Chart of Accounts <b>AHC-Structure</b>
Currency <b>EGP</b>	Status <b>Enabled</b>
Additional Information Context	

**Balancing Details** **Options**

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

Debit Balancing Segment Value	Credit Balancing Segment Value	Debit Account	Credit Account	Delete
All Other	All Other	1-000-00005-0000-0000-00000 Company-Cost Center-Account-SubAccount-Project-Future	2-000-00002-0000-0000-00000 Company-Cost Center-Account-SubAccount-Project-Future	
<a href="#">Add Another Row</a>				

**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

[Cancel](#) [Create Another](#) [Apply](#)

[Logout](#) [Preferences](#) [Diagnostics](#)

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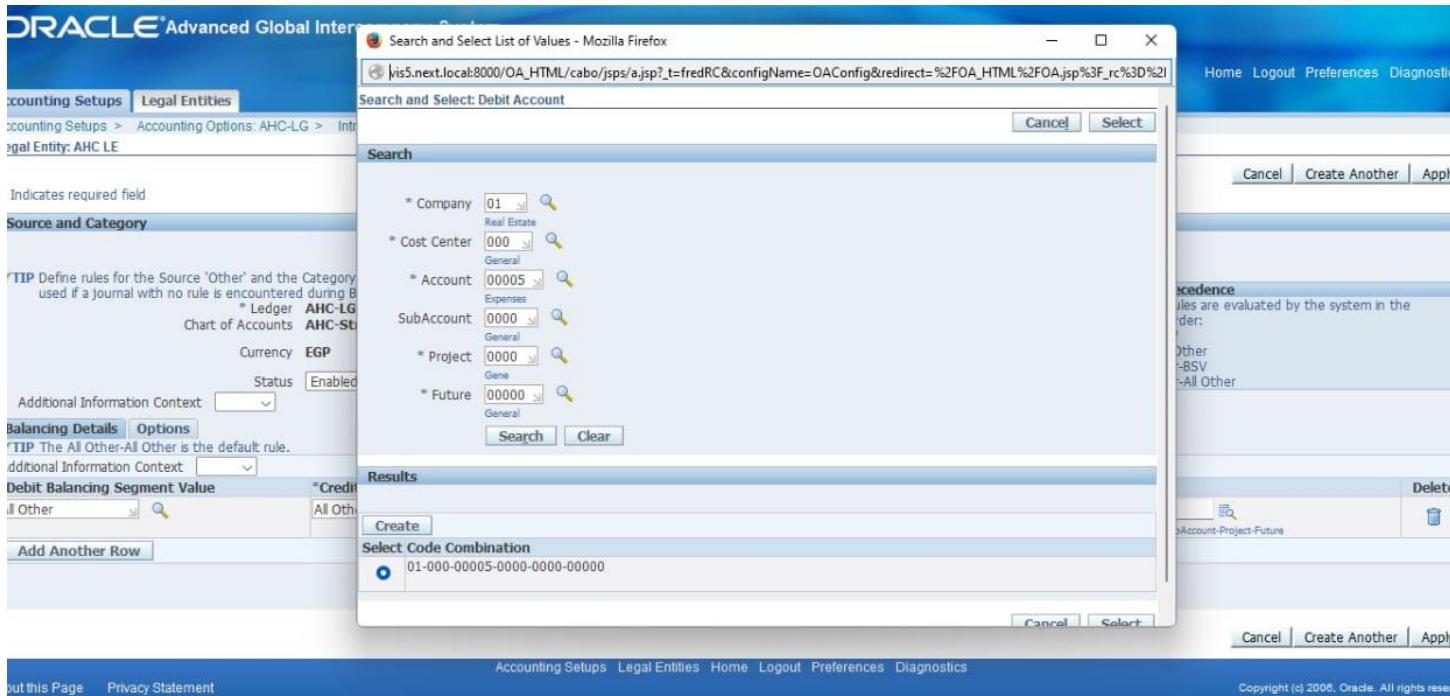
## Intracompany Balancing Rules for AHC LE

**Focus:** We're now setting up rules for how to automatically balance accounting entries within our main Legal Entity (AHC LE) when different parts of it (Balancing Segment Values) are involved in a transaction.

### What we're doing:

- Default Rule: We're creating a general rule that says: if a transaction involves any two different parts of our Legal Entity (AHC LE), use these specific "Debit Account" and "Credit Account" to make sure everything balances out. Think of these as automatic balancing accounts.
- "All Other": This means this rule applies to any combination of internal parts that we don't set up a more specific rule for.

**Value:** This is important because it ensures our accounting always stays balanced, even when money or value moves between different departments or sections within our own Legal Entity. This automatic balancing saves us time and helps prevent errors in our financial records.



The screenshot shows the Oracle AGI interface. On the left, there's a navigation menu for 'Accounting Setups' and 'Legal Entities'. The main area is titled 'Debit Balancing Segment Value' under 'Balancing Details'. A modal window titled 'Search and Select List of Values - Mozilla Firefox' is open, showing a search interface for selecting a Debit Account. The search fields include Company (01 - Real Estate), Cost Center (000 - General), Account (00005 - Expenses), SubAccount (0000 - General), Project (0000 - General), and Future (00000 - General). The results section shows a selected code combination: 01-000-00005-0000-0000-0000. The background of the application shows a ledger entry for 'All Other'.

## Creating and Finding the Debit Account

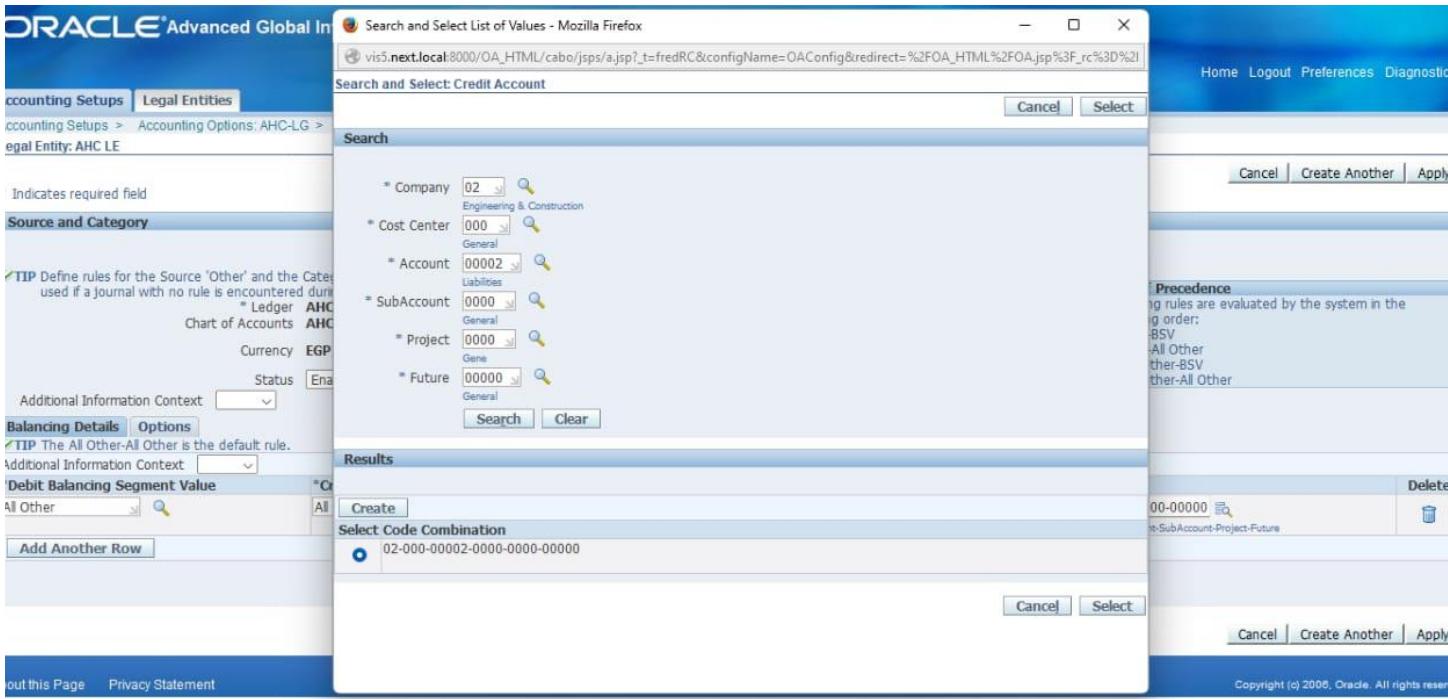
**Focus:** We're now creating and then selecting the specific Debit Account the system should use automatically to balance entries within our company (AHC LE).

### What we're doing:

- Creating: Right here, on this page, we likely created a new account with the "Company" code '01' (Real Estate) and the "Account" code '00005' (Expense).
- Selecting: After creating it, the system showed us the account code 01-000-00005-0000-0000-0000, and we've selected it.

**Why:** When we have transactions within AHC LE that involve different parts of the company, and we haven't set up a special balancing rule for them, the system will use this newly created Expense account as the Debit side to make sure the accounting entry is balanced. This helps keep our books accurate without us having to manually figure it out every time.





The screenshot shows a Oracle Advanced Global Integration interface. On the left, there's a sidebar with 'Accounting Setups' and 'Legal Entities' selected. The main area shows a 'Source and Category' section with various dropdown menus for 'Company', 'Cost Center', 'Account', 'SubAccount', 'Project', and 'Future'. A 'Search' button is at the bottom of this section. Below it is a 'Results' section with a 'Create' button and a table showing a single row: 'Select Code Combination' with code '02-000-00002-0000-0000-0000'. To the right, a modal window titled 'Search and Select List of Values' is open, showing the same search results for 'Company', 'Cost Center', 'Account', 'SubAccount', 'Project', and 'Future'. At the bottom of the modal, there are 'Cancel' and 'Select' buttons.

## Creating and Finding the Credit Account

**Focus:** We're now creating and then selecting the specific Credit Account the system should automatically use to balance entries within our company (AHC LE).

### What we're doing:

- Creating: Right here, on this page, we likely created a new account with the "Company" code '02' (Engineering & Construction) and the "Account" code '00002' (Liability).
- Selecting: After creating it, the system showed us the account code 02-000-00002-0000-0000-0000, and we've selected it.

**Why:** Just like we did with the Debit account, we created a Liability account. When we have transactions within AHC LE involving different parts of the company, and no special balancing rule applies, the system will use this newly created Liability account as the Credit side to make sure the accounting entry is balanced. This ensures our books always balance automatically.



**Accounting Setups Legal Entities**

Accounting Setups > Accounting Options: AHC-LG > Intracompany Balancing Rules > Legal Entity > Legal Entity: AHC LE

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: <b>AHC-LG</b>	Legal Entity: <b>AHC LE</b>
Chart of Accounts: <b>AHC-Structure</b>	Source: <b>Intercompany</b>
Currency: <b>EGP</b>	Category: <b>Intercompany</b>
Status: <b>Enabled</b>	

**Additional Information Context:**

**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:	<input checked="" type="radio"/> Summary Net
	<input type="radio"/> Detail
Clearing Balancing Segment Value:	<input checked="" type="radio"/> Use for All Journals
	<input type="radio"/> Use for Many-to-Many Journals Only
Default Options:	Manually Entered Clearing Balancing Segment Value
	<small>The Default Option can be used only with Many-to-Many journals.</small>

**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

**Buttons:** Cancel | Create Another | Apply

[Logout](#) Preferences Diagnostics

[out this Page](#) Privacy Statement Copyright (c) 2006, Oracle. All rights reserved.

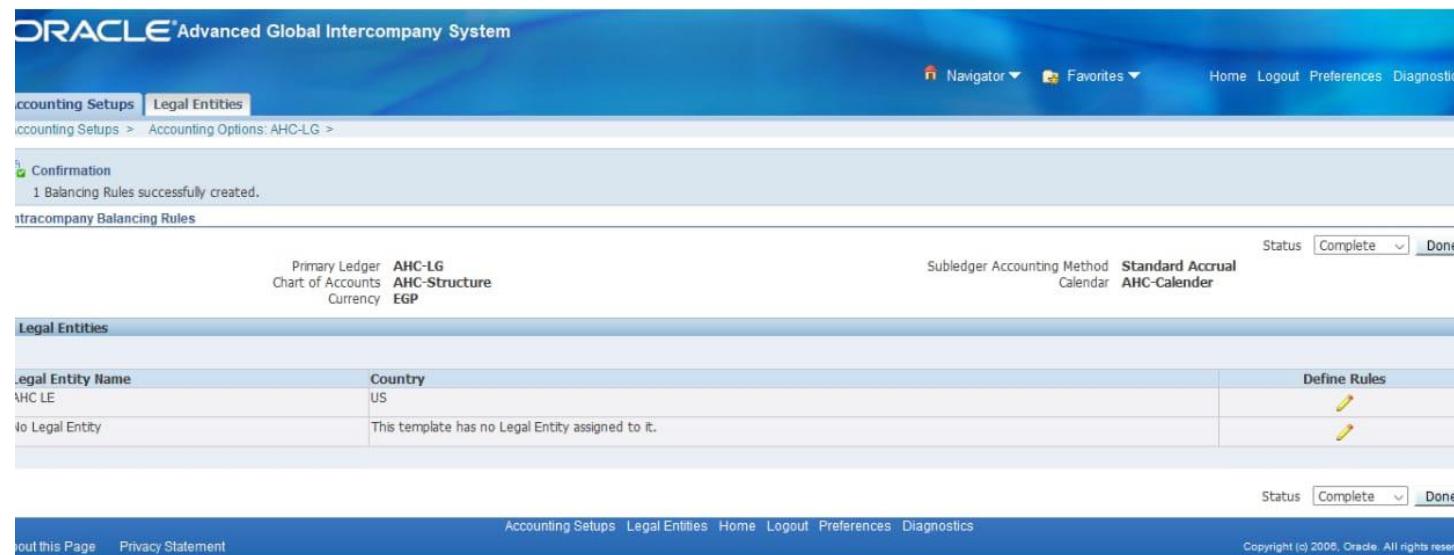
## Intracompany Balancing Rules - Extra Choices for AHC LE

**Focus:** We're now looking at some extra settings for how the system balances things within our own company (AHC LE).

### What we're choosing:

- **Summary Net:** We've picked this, which means the system will just look at the overall balance needed, not every single transaction. Think of it like getting the final score, not every play.
- **Clearing Balancing Segment Value:** We said we want to use a special "balancing code" for all internal transactions, but we haven't picked that code yet. This code helps the system keep track of what's owed between different parts of our company.
- **Manual Option:** We've also chosen an option that says for some more complicated internal transactions, we might need to manually tell the system which balancing code to use.

**Why:** These settings give us more control over how the system handles the automatic balancing within AHC LE. By choosing "Summary Net," we keep things simpler. The "Clearing Balancing Segme



The screenshot shows the Oracle Advanced Global Intercompany System interface. At the top, it says "ORACLE Advanced Global Intercompany System". In the top right, there are links for "Navigator", "Favorites", "Home", "Logout", "Preferences", and "Diagnostics". Below that, a navigation bar has "Accounting Setups" and "Legal Entities" selected. Under "Accounting Setups", it says "Accounting Options: AHC-LG >". A confirmation message box is open, stating "Confirmation" and "1 Balancing Rules successfully created." Below this, under "Intracompany Balancing Rules", there are sections for "Primary Ledger" (AHC-LG), "Chart of Accounts" (AHC-Structure), and "Currency" (EGP). On the right, there are sections for "Subledger Accounting Method" (Standard Accrual) and "Calendar" (AHC-Calendar). A status bar at the bottom says "Status Complete Done". The main content area is titled "Legal Entities" and lists "Legal Entity Name" (AHC LE), "Country" (US), and a note that "No Legal Entity" has been assigned. There are "Define Rules" buttons next to each row. At the very bottom, there are links for "Accounting Setups", "Legal Entities", "Home", "Logout", "Preferences", and "Diagnostics", along with "Copyright (c) 2005, Oracle. All rights reserved."

## Intracompany Balancing Rules - Rule Done!

**Focus:** We're back to the main screen for setting up how to balance things within our own company (AHC LE), and it's telling us we did something right!

### What we see:

- Success Message: Right at the top, it says "Balancing Rules successfully created." Good job, us!
- Our Company: It lists "AHC LE" and says we can "Define Rules" for it, meaning we can make even more specific balancing rules if we need them later.
- All Done (For Now): The status says "Complete," so we're finished setting up the basic balancing rules for transactions within AHC LE.

**Why:** This screen is like getting a confirmation message after you save your work. It tells us that the default balancing rule we set up in the last few steps is now saved. We can now move on to other accounting setups, knowing the system will automatically try to balance entries within our company.

**ORACLE Advanced Global Intercompany System**

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: AHC-LG

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

Show Key Notation Indicates required setup step

**Legal Entities**

Legal Entity	Country	Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	01,02,03,04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
AHC-LG	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS		
Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	11-04-2025	OPERATIONS		
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.	11-04-2025	OPERATIONS		
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
Operating Units	Define and maintain operating units for your primary ledger.	11-04-2025	OPERATIONS		
Intracompany Accounts	Define intracompany accounts to account for transactions across legal entities.	11-04-2025	OPERATIONS		
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.	12-04-2025	OPERATIONS		
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

**Secondary Ledgers**

## Accounting Setup Status - Intracompany Balancing Rules Completed

**Focus:** Showing the updated status of setup steps in the Accounting Options for the Primary Ledger (AHC-LG), now with "Intracompany Balancing Rules" marked as complete.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and its assigned Balancing Segment Values (01, 02, 03, 04).
- Uses green checkmarks to indicate completed steps ("Ledger Options", "Reporting Currencies", "Balancing Segment Value Assignments", "Subledger Accounting Options", "Operating Units", "Intracompany Balancing Rules").

**Value:** This screen provides an updated quick visual overview of the accounting setup progress, highlighting that the "Intracompany Balancing Rules" task has been successfully completed alongside other finished and remaining steps.

**DRACLE Advanced Global Intercompany System**

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: AHC-LG > Accounting Sequencing: AHC-LG

Existing Sequencing Contexts

Details Ledger Name	Update
AHC-LG	<input type="button" value="Update"/>
No results found.	

Add Sequencing Context

\* Indicates required field

* Ledger Name	AHC-LG
* Sequence Event - Sequence Entity	GL Period Close - GL Journal Entry
<input type="button" value="Create"/>	

Cancel Status Complete Apply

Accounting Setups Legal Entities Home Logout Preferences Help Diagnostics

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## Accounting Sequencing - Marked Complete (Sequencing Not Configured)

**Focus:** We're looking at the setup for "Accounting Sequencing" for our main accounting book (AHC-LG). This is about setting up a specific order for journal entries.

### What we see:

- Nothing Set Up: The screen clearly shows "No sequencing contexts found" for AHC-LG. This means no specific order for journal entries has been defined.
- Option to Add: There's a section where a new sequence could be created, with "GL Period Close - GL Journal Entry" as the default.
- "Complete" Button: The "Complete" button was selected.
- Why Nothing Was Done: On this screen, the "Complete" button was selected because no specific sequencing rules are required for our current accounting setup. Since no sequencing contexts were created or exist, this step was intentionally skipped to move forward with the remaining configurations.

**ORACLE® Advanced Global Intercompany System**

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: AHC-LG

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

Show Key Notation

Indicates required setup step

**Legal Entities**

Legal Entity	Country	Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	Remove Legal Entity	View Details
AHC LE	US	3344	01,02,03,04			

**Primary Ledger: AHC-LG**

Setup Step	Description	Last Update Date	Updated By	Status	Update
Ledger Options	Define and update the journal processing options for your ledger.	11-04-2025	OPERATIONS		
Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	11-04-2025	OPERATIONS		
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.	11-04-2025	OPERATIONS		
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	08-04-2025	OPERATIONS		
Operating Units	Define and maintain operating units for your primary ledger.	11-04-2025	OPERATIONS		
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.	11-04-2025	OPERATIONS		
Intracompany Balancing Rules	Define intracompany balancing rules to balance entries between balancing segment values within the same legal entity or ledger.	12-04-2025	OPERATIONS		
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.	12-04-2025	OPERATIONS		

**Secondary Ledgers**

## Accounting Setup Status - Sequencing Completed

**Focus:** Showing the final status of setup steps in the Accounting Options for the Primary Ledger (AHC-LG), now with "Sequencing" marked as complete.

### Visual Information:

- Displays the linked Legal Entity (AHC LE) and its assigned Balancing Segment Values (01, 02, 03, 04).
- Uses green checkmarks to indicate all setup steps as completed ("Ledger Options", "Reporting Currencies", "Balancing Segment Value Assignments", "Subledger Accounting Options", "Operating Units", "Intercompany Accounts", "Intracompany Balancing Rules", "Sequencing").

**Value:** This screen provides the final quick visual overview of the accounting setup progress, highlighting that all necessary tasks have been successfully completed.

**ORACLE® Advanced Global Intercompany System**

Accounting Setups Legal Entities

Confirmation

You have just completed the accounting setup: . The General Ledger Accounting Setup program has been submitted. Please review concurrent request id, 6013785. Make sure this request completes successfully before you enter transactions.

[Return to Accounting Setups](#)

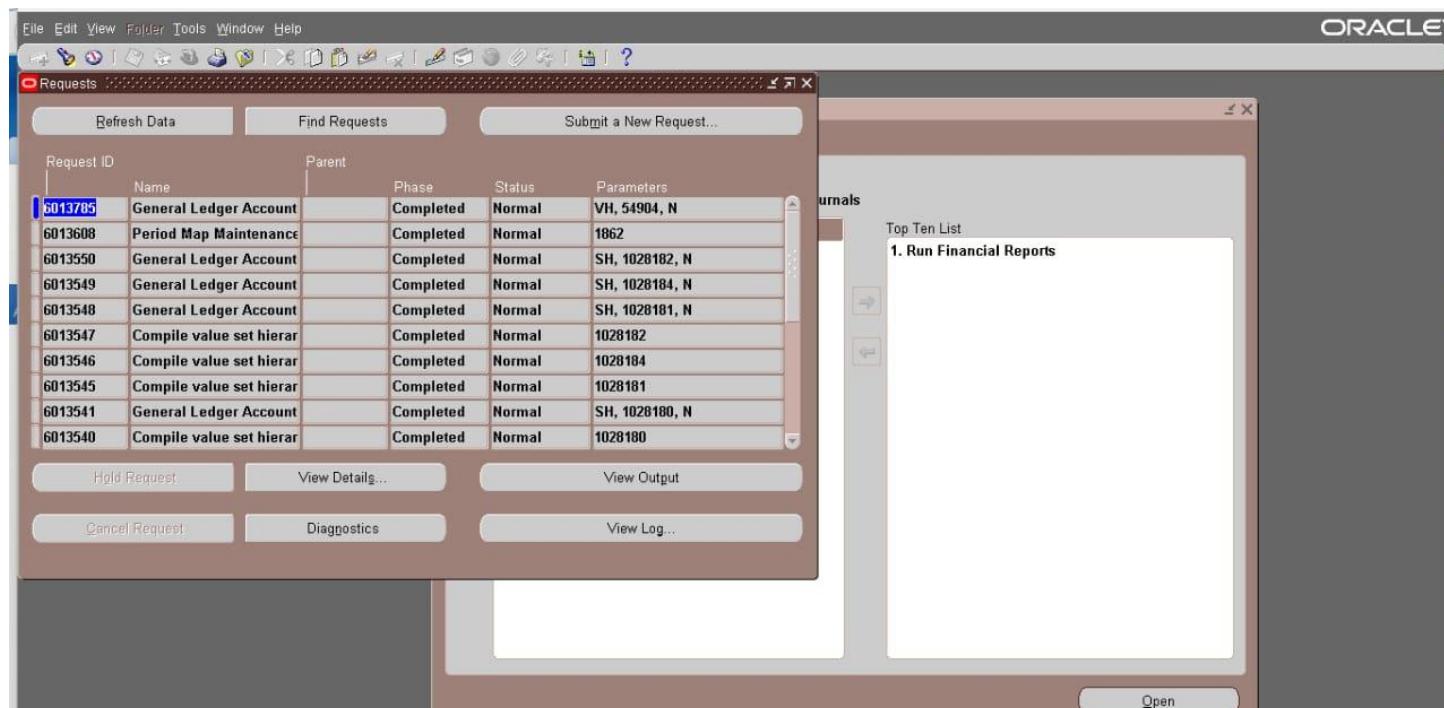
Accounting Setups Legal Entities Home Logout Preferences Diagnostics

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[http://15.next.local:8000/OA\\_HTML/OA.jsp?page=/oracle/apps/xle/legalentity/webui/EntitySearchPG&OAH...LES&OAPB=GL ASF BRAND&pAccountingSetupFlow=Y&\\_ti=302071056&oapc=113&OAMC=1016800\\_51\\_0&menu=Y&oaMenuLevel=1](http://15.next.local:8000/OA_HTML/OA.jsp?page=/oracle/apps/xle/legalentity/webui/EntitySearchPG&OAH...LES&OAPB=GL ASF BRAND&pAccountingSetupFlow=Y&_ti=302071056&oapc=113&OAMC=1016800_51_0&menu=Y&oaMenuLevel=1)

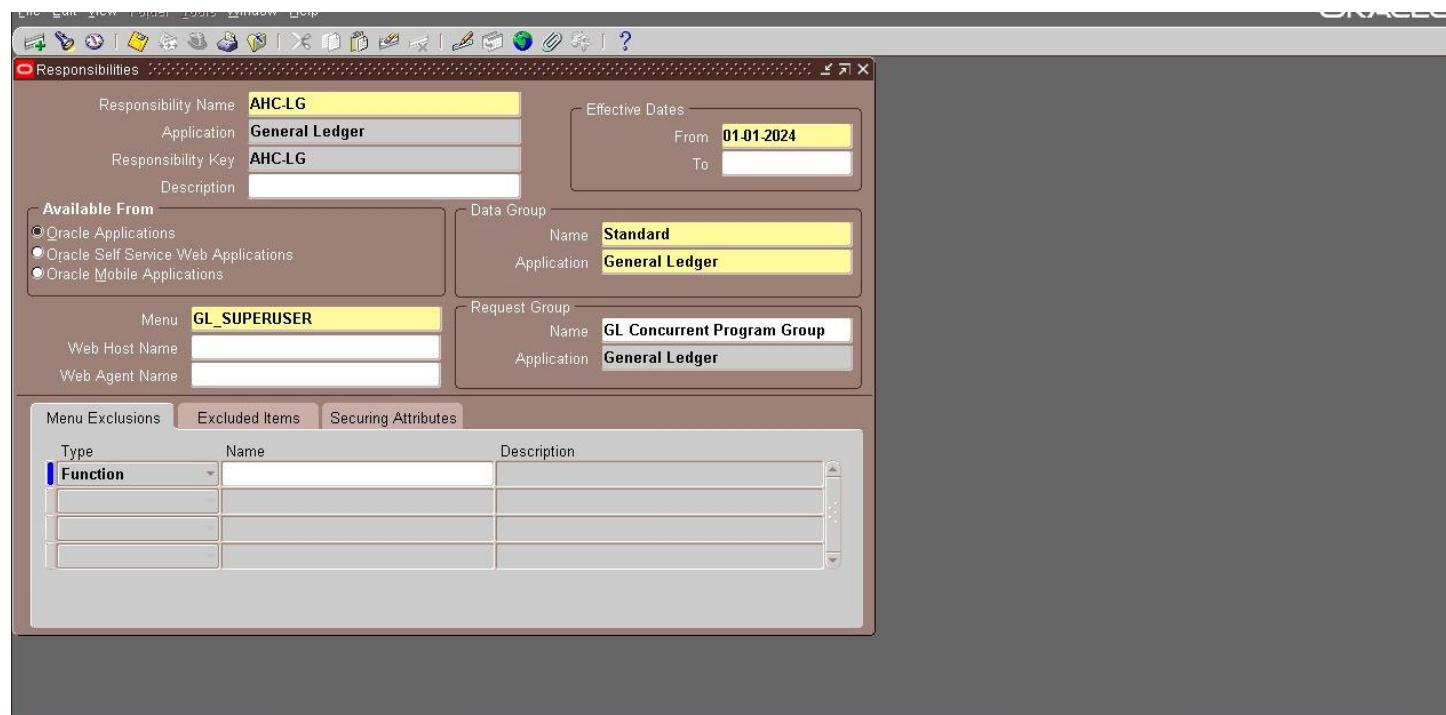
## Setup Finalizing - Check Task

- Meaning: The accounting setup is complete, and the system is now finalizing it.
- Key Action: We must check task 6013785 to ensure it finishes correctly.
- Important: Wait for this task to complete before entering any transactions.
- Essentially: Setup done, system applying, check task 6013785 before use.



## Task Done - System Ready!

- Focus:** We're checking if the system finished setting up our accounting.
- What we see:** Task number 6013785 ("General Ledger Account") says "Completed" and "Normal."
- Meaning:** Good news! The system has finished applying all the accounting setup changes we made.
- What's next:** We can now start using the system to record financial transactions. Everything is ready!



**Title:** Oracle Applications - System Configuration Overview [Logo/Image placeholder]

**Navigation Structure:** Standard menu options (File, Edit, View) - Consistent interface pattern - Template-style placeholder text

## Responsibility Configuration

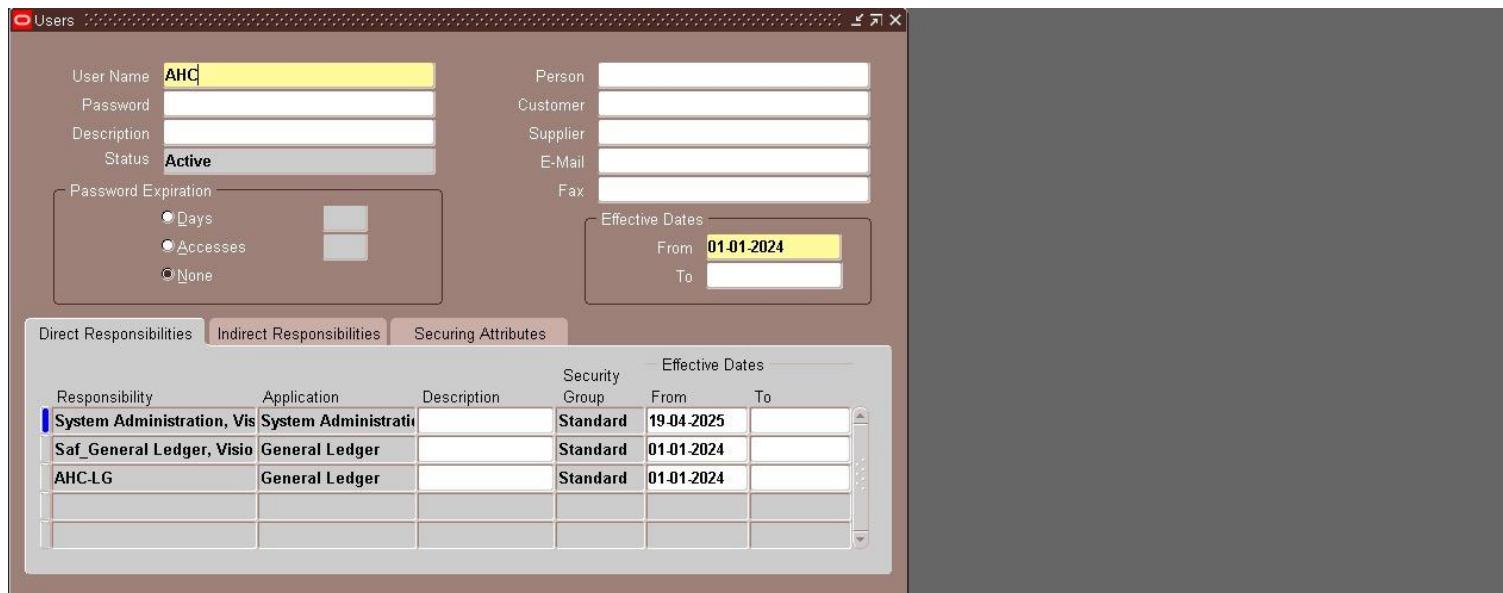
**Key Fields:** Responsibility Name : AHC-LG -Application: General Ledger -Responsibility key : AHC-LG - Multi-channel availability: - Desktop applications - Self-service web portal - Mobile access

## System Profile (GL Superuser)

Current menu: \*GL\_SUPERUSER\* (General Ledger elevated privileges) - Web infrastructure details (blank in screenshot) - Activation date: 01-Jan-2024 (no expiration)

**Data Management:** General Ledger Configuration: - Standard data group - Concurrent program group setup - Request group management

**Security Controls:** Menu Exclusions Table: Function-level restriction capability



The screenshot shows the Oracle Applications User Profile & Access Control interface. The main window displays user information: User Name (AHC), Password (empty), Description (empty), Status (Active), and various contact details like Person, Customer, Supplier, E-Mail, and Fax. Below this is a section for 'Effective Dates' with 'From' set to 01-01-2024 and 'To' empty. The interface includes tabs for 'Direct Responsibilities', 'Indirect Responsibilities', and 'Securing Attributes'. Under 'Direct Responsibilities', there is a table listing responsibilities assigned to the user:

Responsibility	Application	Description	Security Group	From	To
System Administration, Vis	System Administration		Standard	19-04-2025	
Saf_General Ledger, Visio	General Ledger		Standard	01-01-2024	
AHC-LG	General Ledger		Standard	01-01-2024	

## Oracle Applications – User Profile & Access Control

Configuring User Roles, Responsibilities, and Security

### - \*User Account Overview\*

### \*User Authentication & Status\*

### - \*Username & Password\*: Standard login credentials

- username :AHC

- Password:25681012

- \*Status\*: "Active" (account is enabled for access).

### - \*Password Expiration\*:

- Symbols (@Qaye, @Accesses) suggest password policy enforcement (e.g., complexity rules, expiry notifications).

### \*Key Insight\*:

- Demonstrates \*secure user provisioning\* with compliance features.

### - \*Effective Dates\*:

- Active from \*01-Jan-2024\* (no end date = indefinite access).

### \*Business Use Case\*:

- Differentiates internal vs. external users (e.g., vendors accessing supplier portals).

### \* Responsibility Assignments\*

### \*Direct & Indirect Permissions\*

- \*Direct Responsibilities\*: Assigned to the user.

- \*Indirect Responsibilities\*: Inherited via roles/groups.

### Example Assignments\*:

- | Responsibility | Application | Effective From | Security Group |

- |-----|-----|-----|-----|

- | System Administration | System Admin | 19-Apr-2025 | (Not specified) |

- | General Ledger (2x) | GL Module | 01-Jan-2024 | "Standard" |

### \*Key Takeaway\*:

- \*Role-Based Access Control (RBAC)\* ensures least-privilege security.

### \*Security & Compliance Features\*

### \*Critical Elements\*

#### 1. \*Effective Dates\*:

- Time-bound access (e.g., temporary contractors).

#### 2. \*Security Groups\*:

- "Standard" group for baseline permissions.

#### 3. \*Audit Trail\*:

- Clear records of who has access to what (SOX compliance).

### \*Why It Matters\*:

- Mitigates risks like \*unauthorized access\* or \*privilege creep\*.

### ## \*System Navigation & Search\*

### #### \*User Experience Highlights\*

#### - \*Persistent Search Bar\*:

Quick access to functions (bottom of screen).

- \*Tabular Layout\*: Structured data for easy permission reviews.

### \*Admin Advantage\*:

- Simplifies \*user onboarding/offboarding\* and \*access audits\*.

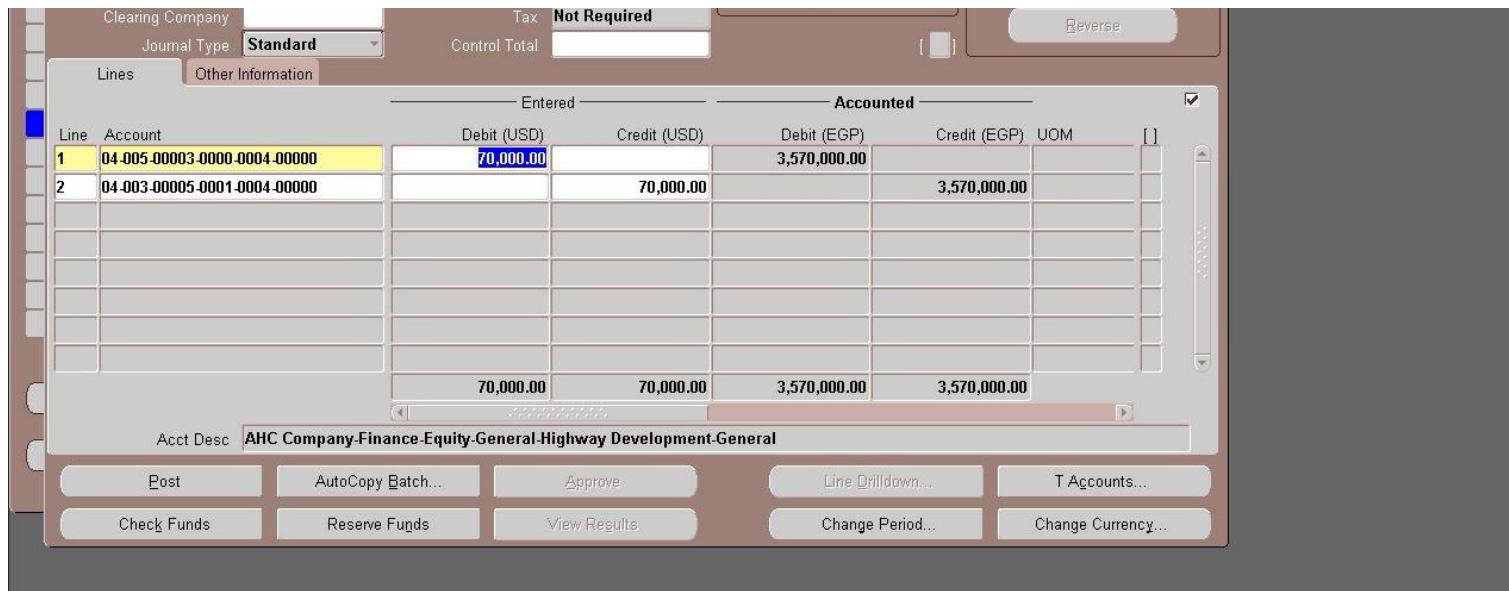
### \*Key Takeaways\*

- 1. \*Flexible User Types\*: Supports employees, customers, and suppliers.

- 2. \*Granular Permissions\*: Direct + indirect responsibility assignments.

- 3. \*Compliance-Ready\*: Dates, security groups, and audit trails.

- 4. \*Oracle's RBAC Model\*: Aligns with enterprise security standards.



Line	Account	Entered Debit (USD)	Entered Credit (USD)	Accounted Debit (EGP)	Accounted Credit (EGP)	UOM
1	04-005-00003-0000-0004-00000	70,000.00		3,570,000.00		
2	04-003-00005-0001-0004-00000		70,000.00		3,570,000.00	
		70,000.00	70,000.00	3,570,000.00	3,570,000.00	

Acct Desc: AHC Company-Finance-Equity-General-Highway Development-General

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

## Title: Oracle Applications - Journal Entry Overview

This screenshot shows a Journal Entry form in Oracle Applications (specifically, Oracle General Ledger - AHC-LG Ledger).

The purpose of this screen is to record an adjustment journal for the period January 2024 (Period: Jan-24).

### •Key Information

Journal Name: AHC-JOURNAL1 | Ledger: AHC-LG

Category: Adjustment | Balance Type: Actual

Currency: USD (Converted into EGP at a rate of 51) | Effective Date: 16-January-2024

### \* Journal Lines

Account Line 1:

Account: 04-005.00003.0000.0004.00000 | Debit (USD): 70,000

Account Line 2:

Account: 04-003.00005.0001.0004.00000 | Credit (USD): 70,000

Both debit and credit sides are balanced at 70,000 USD.

### •Accounted Amounts

After currency conversion:

Debit (EGP): 3,570,000

Credit (EGP): 3,570,000

### •Additional Information

Journal Type: Standard

Tax: Not Required

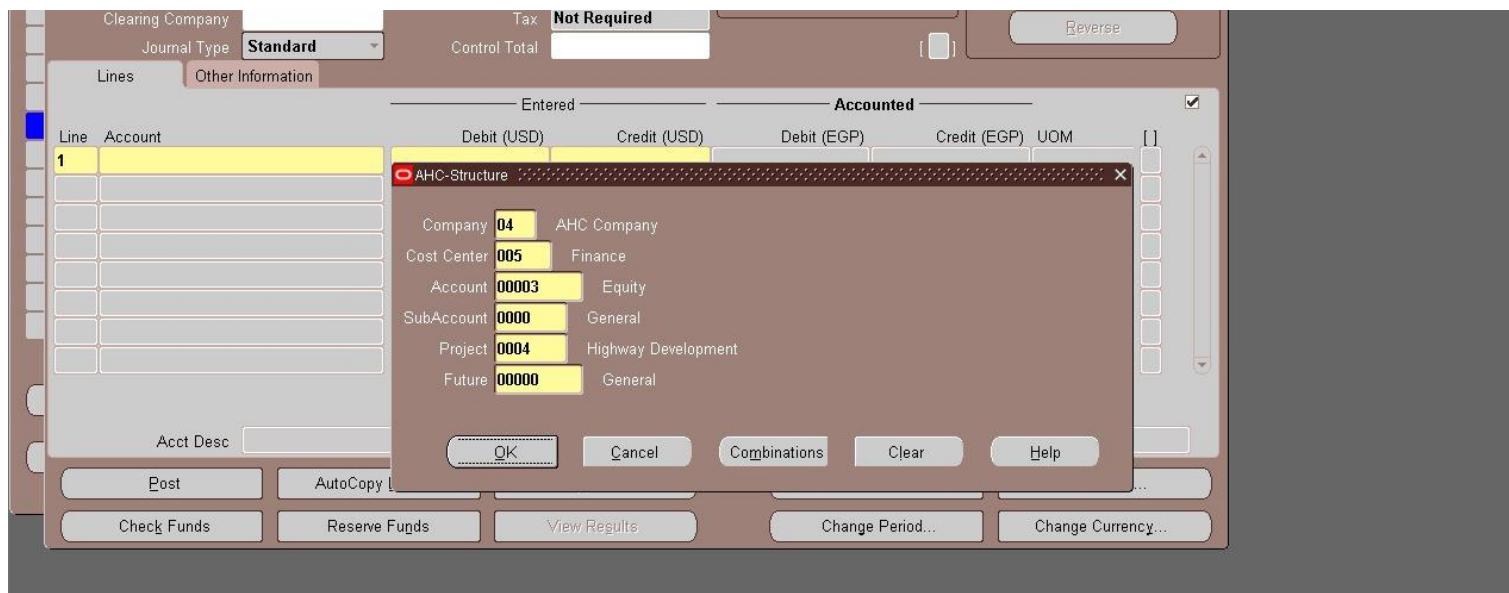
Status: Not Reversed

Control Total: (Not specified)

### •Notes

This journal ensures proper currency conversion and balancing between entered and accounted values.





The screenshot shows the Oracle E-Business Suite (EBS) Journal Entry screen. At the top, there are fields for 'Clearing Company' (set to 'Standard'), 'Tax' (set to 'Not Required'), 'Control Total' (empty), and a 'Reverse' button. Below this is a navigation bar with tabs 'Lines' (selected) and 'Other Information'. Underneath is a table for 'Line' 1, with columns for 'Account' and transaction types 'Entered' and 'Accounted'. The 'Entered' row has 'Debit (USD)' and 'Credit (USD)' columns, while the 'Accounted' row has 'Debit (EGP)', 'Credit (EGP)', and 'UOM' columns. To the right of the table is a checkbox. A modal dialog box titled 'AHC-Structure' is open, displaying account combination details:

	Company	Cost Center	Account	SubAccount	Project	Future	Description
04	005	00003	0000	0004	00000	00000	AHC Company Finance Equity General Highway Development General

Below the modal are buttons for 'OK', 'Cancel', 'Combinations', 'Clear', and 'Help'. At the bottom of the screen are buttons for 'Post', 'AutoCopy', 'Check Funds', 'Reserve Funds', 'View Results', 'Change Period...', and 'Change Currency...'.

Title: Journal Entry Screen in Oracle Applications (EBS)

Content:

Overview:

- \* The image shows a journal entry form in Oracle E-Business Suite (EBS) — Enter Journals window.
- \* User is entering a new journal called AHC-JOURNAL1.

Header Details: Ledger: AHC-LG

- \* Category: Adjustment | Period: Jan-24
- \* Effective Date: 16-01-2024 | Balance Type: Actual
- \* Currency: USD
- \* Conversion Rate: 51 (Corporate Rate)
- \* Status: Not Reversed

Line Entry Section:

- \* User is working on Line 1 to enter an account combination.
- \* The account flexfield structure named AHC-Structure is displayed.

Account Combination Details:

- \* Company: 04 (AHC Company)
- \* Cost Center: 005 (Finance)
- \* Account: 00003 (Equity)
- \* SubAccount: 0000 (General)
- \* Project: 0004 (Highway Development)
- \* Future: 00000 (General)

Journals (AHC-LG) - AHC-JOURNAL1 20-APR-2025 19:51:37

Journal	AHC-JOURNAL1	Conversion				
Description		Currency <b>USD</b>				
Ledger	AHC-LG	Date <b>31-01-2024</b>				
Period	Jan-24	Type <b>Corporate</b>				
Balance Type	Actual	Rate <b>51</b>				
Clearing Company						
Journal Type	Standard					
Lines	Other Information					
Entered Accounted						
Line	Account	Debit (USD)	Credit (USD)	Debit (EGP)	Credit (EGP)	UOM
1	04-005-00003-0000-0004-00000					
2						
<b>AHC-Structure</b> Company 04 AHC Company Cost Center 003 Marketing Account 00005 Expenses SubAccount 0001 Salaries & Wages Project 0004 Highway Development Future 00000 General						

Title: Oracle Applications – Journal Entry (Second Line Entry)

Content:

General Overview:

- \* The screen shows the ongoing creation of a journal named AHC-JOURNAL1.
- \* The system in use is Oracle E-Business Suite (EBS), under the Enter Journals module.

Journal Header Details:

- \* Ledger: AHC-LG | Category: Adjustment
- \* Period: Jan-24 | Effective Date: 16-01-2024
- \* Balance Type: Actual | Currency: USD
- \* Conversion Rate: 51 (Corporate)
- \* Status: Not Reversed

Line Details:

- \* Line 1: Completed with the account combination 04.005.00003.0000.0004.00000.
- \* Company: 04 (AHC Company) | Cost Center: 005 (Finance)
- \* Account: 00003 (Equity) | Sub-Account: 0000 (General)
- \* Project: 0004 (Highway Development) | Future: 00000 (General)

\* Line 2: Being entered with a new combination.

Account Flexfield (AHC-Structure) for Line 2:

- \* Company: 04 (AHC Company) | Cost Center: 003 (Marketing)
- \* Account: 00005 (Expenses) | SubAccount: 0001 (Salaries & Wages)
- \* Project: 0004 (Highway Development) | Future: 00000 (General)

Journal	AHC-JOURNAL2					Conversion																																																							
Description						Currency	USD	Reverse																																																					
Ledger	AHC-LG		Category	Adjustment		Date	21-01-2024	Date																																																					
Period	Jan-24		Effective Date	21-01-2024		Type	Corporate	Period																																																					
Balance Type	Actual		Budget			Rate	51	Method	Switch Dr/Cr																																																				
Clearing Company			Tax	Not Required		Status	Not Reversed																																																						
Journal Type	Standard		Control Total			Reverse																																																							
<table border="1"> <thead> <tr> <th colspan="2">Lines</th> <th colspan="8">Other Information</th> </tr> <tr> <th colspan="2"></th> <th colspan="4">Entered</th> <th colspan="4">Accounted</th> </tr> <tr> <th>Line</th> <th>Account</th> <th>Debit (USD)</th> <th>Credit (USD)</th> <th>Debit (EGP)</th> <th>Credit (EGP)</th> <th>UOM</th> <th>[ ]</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>04.004.00001.0000.0003.00000</td> <td>50,000.00</td> <td></td> <td>2,550,000.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>04.003.00004.0000.0004.00000</td> <td></td> <td>50,000.00</td> <td></td> <td>2,550,000.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>50,000.00</td> <td>50,000.00</td> <td>2,550,000.00</td> <td>2,550,000.00</td> <td></td> <td></td> </tr> </tbody> </table>										Lines		Other Information										Entered				Accounted				Line	Account	Debit (USD)	Credit (USD)	Debit (EGP)	Credit (EGP)	UOM	[ ]	1	04.004.00001.0000.0003.00000	50,000.00		2,550,000.00				2	04.003.00004.0000.0004.00000		50,000.00		2,550,000.00					50,000.00	50,000.00	2,550,000.00	2,550,000.00		
Lines		Other Information																																																											
		Entered				Accounted																																																							
Line	Account	Debit (USD)	Credit (USD)	Debit (EGP)	Credit (EGP)	UOM	[ ]																																																						
1	04.004.00001.0000.0003.00000	50,000.00		2,550,000.00																																																									
2	04.003.00004.0000.0004.00000		50,000.00		2,550,000.00																																																								
		50,000.00	50,000.00	2,550,000.00	2,550,000.00																																																								
Acct Desc AHC Company-Marketing-Revenue-General-Highway Development-General																																																													

### Title: Oracle Applications – Journal Entry (AHC-JOURNAL2)

Content:

General Overview:

- \* The screenshot displays a journal entry screen from Oracle E-Business Suite (EBS).
- \* The journal being entered is AHC-JOURNAL2.

Journal Header Details:

- \* Ledger: AHC-LG | Category: Adjustment
- \* Period: Jan-24 | Effective Date: 21-01-2024
- \* Balance Type: Actual
- \* Currency: USD | Conversion Rate: 51 (Corporate Rate)
- \* Status: Not Reversed
- \* Journal Type: Standard

Line Details (Accounting Entries):

- \* **Line 1:** Account: 04.004.00001.0000.0003.00000 | Debit (USD): 50,000.00 | Debit (EGP): 2,550,000.00
- \* **Line 2:** Account: 04.003.00004.0000.0004.00000 | Credit (USD): 50,000.00 | Credit (EGP): 2,550,000.00

**Summary:** Total Debit: 50,000 USD | Total Credit: 50,000 USD | Journal is balanced and ready for posting.

Journal Description **Manual 4777168 20-APR-2025 02:50:55**

Ledger <b>AHC-LG</b>	Category <b>Adjustment</b>	Conversion Currency <b>USD</b>
Period <b>Jan-24</b>	Effective Date <b>21-01-2024</b>	Date <b>21-01-2024</b>
Balance Type <b>Actual</b>	Budget	Type <b>Corporate</b>
Clearing Company	Tax <b>Not Required</b>	Rate <b>51</b>
Journal Type <b>Standard</b>	AHC-Structure	

Reverse Date

Period

Method **Switch Dr/Cr**

Status **Not Reversed**

**Lines Other Information**

Line <b>1</b>	Account <b>04-004-00001-0000-0003-00000</b>
	Company <b>04</b> AHC Company
	Cost Center <b>004</b> Procurement
	Account <b>00001</b> Assets
	SubAccount <b>0000</b> General
	Project <b>0003</b> Bridge Construction
	Future <b>00000</b> General

OK Cancel Combinations Clear Help

Acct Desc **AHC Company-Procurement-Assets-General-Bridge Construction-General**

## Title: Journal Entry Screen in Oracle Applications (EBS)

### Content:

Overview: The image shows a journal entry form in Oracle E-Business Suite (EBS) — Enter Journals window. User is entering a new journal called **AHC-JOURNAL2**.

### Header Details:

- \* Ledger: AHC-LG | Category: Adjustment
- \* Period: Jan-24 | Effective Date: 21-01-2024
- \* Balance Type: Actual
- \* Currency: USD
- \* Conversion Rate: 51 (Corporate Rate)
- \* Status: Not Reversed

### Line Entry Section:

- \* User is working on Line 1 to enter an account combination.
- \* The account flexfield structure named AHC-Structure is displayed.

### Account Combination Details:

- \* Company: 04 (AHC Company)
- \* Cost Center: 004 (procurement)
- \* Account: 00001 (Assets)
- \* SubAccount: 0000 (General)
- \* Project: 0003 (Bridge Construction)
- \* Future: 00000 (General)

Journal Description Manual 4777168 20-APR-2025 02:50:55

Ledger AHC-LG	Category Adjustment	Conversion Currency USD
Period Jan-24	Effective Date 21-01-2024	Date 21-01-2024
Balance Type Actual	Budget	Type Corporate
Clearing Company	Tax Not Required	Rate 51
Journal Type Standard	AHC-Structure	

Lines Other Information

Line Account	Company 04 AHC Company
1 04-004-00001-0000-0003-00000	Cost Center 003 Marketing
2 04-003-00004-0000-0004-00000	Account 00004 Revenue
	SubAccount 0000 General
	Project 0004 Highway Development
	Future 00000 General

OK Cancel Combinations Clear Help

50,000.00 50,000.00 2,550,000.00 2,550,000.00

Acct Desc AHC Company-Marketing-Revenue-General-Highway Development-General

Title: Journal Entry Screen in Oracle Applications (EBS)

Content:

Overview:

- \* The image shows a journal entry form in Oracle E-Business Suite (EBS) — Enter Journals window.

- \* User is entering a new journal called AHC-JOURNAL2

Header Details:

- \* Ledger: AHC-LG | Category: Adjustment

- \* Period: Jan-24 | Effective Date: 21-01-2024

- \* Balance Type: Actual

- \* Currency: USD

- \* Conversion Rate: 51 (Corporate Rate)

- \* Status: Not Reversed

Line Entry Section:

- \* User is working on Line 2 to enter an account combination.

- \* The account flexfield structure named AHC-Structure is displayed.

Account Combination Details:

- \* Company: 04 (AHC Company)

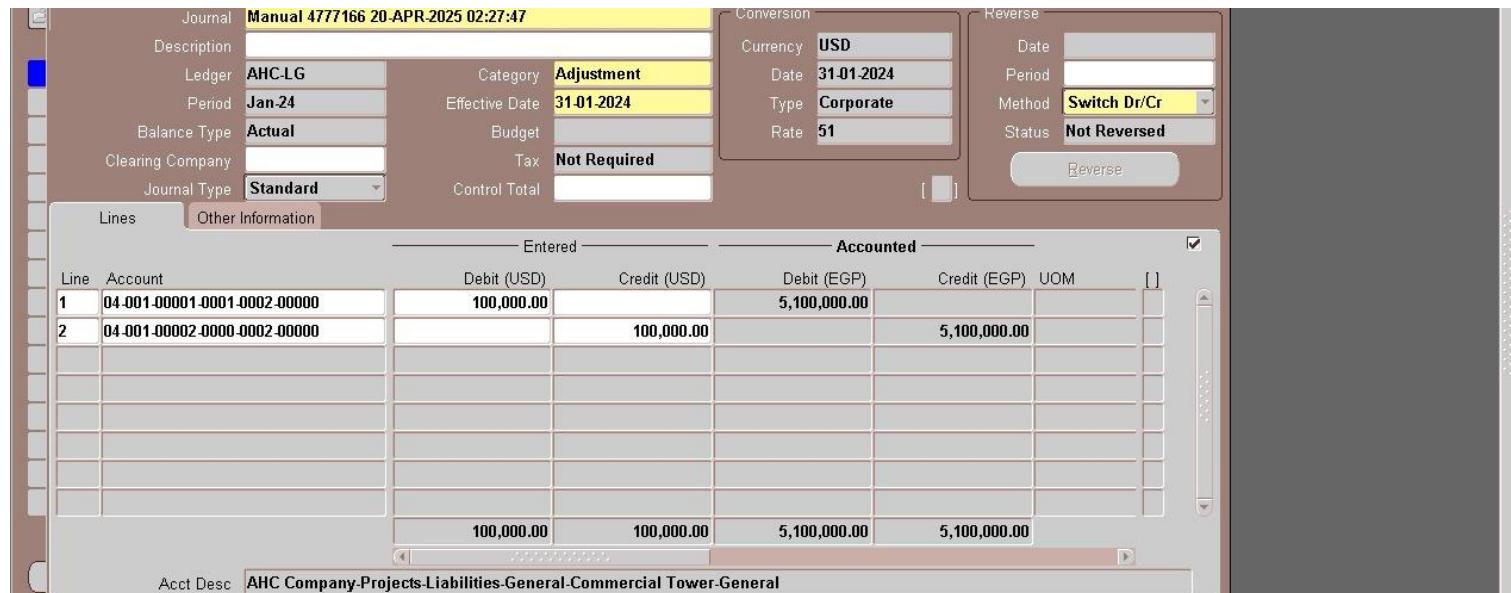
- \* Cost Center: 003 (Marketing)

- \* Account: 00004 (Revenue)

- \* SubAccount: 0000 (General)

- \* Project: 0004 (Highway Development)

- \* Future: 00000 (General)



The screenshot shows a Journal Entry form in Oracle Applications. The top section displays the journal details: Journal Name (Manual 4777166 20-APR-2025 02:27:47), Ledger (AHC-LG), Period (Jan-24), Balance Type (Actual), Category (Adjustment), Effective Date (31-01-2024), and other fields like Budget, Tax, and Control Total. To the right, there are sections for Conversion (Currency USD, Date 31-01-2024, Type Corporate, Rate 51) and Reverse (Date, Period, Method Switch Dr/Cr, Status Not Reversed). The main grid shows two journal lines:

Line	Account	Entered		Accounted		UOM
		Debit (USD)	Credit (USD)	Debit (EGP)	Credit (EGP)	
1	04-001.00001.0001.0002.00000	100,000.00		5,100,000.00		
2	04-001-00002-0000-0002-00000		100,000.00		5,100,000.00	
		100,000.00	100,000.00	5,100,000.00	5,100,000.00	

Below the grid, the account description is listed as "Acct Desc AHC Company-Projects-Liabilities-General-Commercial Tower-General".

## Title: Oracle Applications - Journal Entry Overview

This screenshot shows a Journal Entry form in Oracle Applications (specifically, Oracle General Ledger - AHC-LG Ledger).

The purpose of this screen is to record an adjustment journal for the period January 2024 (Period: Jan-24).

### •Key Information

Journal Name: Manual 4777166 20-APR-2025

Ledger: AHC-LG | Category: Adjustment

Balance Type: Actual

Currency: USD (Converted into EGP at a rate of 51)

Effective Date: 31-January-2024

\* Journal Lines | Account Line 1:

Account: 04-001.00001.0001.0002.00000 | Debit (USD): 100,000

Account Line 2:

Account: 04-001.00002.0001.0002.00000 | Credit (USD): 100,000

Both debit and credit sides are balanced at 100,000 USD.

### •Accounted Amounts

After currency conversion:

Debit (EGP): 5,100,000 | Credit (EGP): 5,100,000

### •Additional Information

Journal Type: Standard

Tax: Not Required | Status: Not Reversed

Control Total (Not specified)

Note: This journal ensures proper currency conversion and balancing between entered and accounted values.



### Title: Oracle Applications - AHC Structure Details

\* This screenshot shows the Account Flexfield Structure (AHC-Structure) in Oracle Applications while creating a journal entry.

\* It breaks down the account combination used in the journal line item.

•AHC-Structure Breakdown (Line1)

\* Company: 04 - AHC Company

\* Cost Center: 001 - Projects

\* Account: 00001 - Assets

\* SubAccount: 0001 - Cash & Bank

\* Project: 0002 - Commercial Tower

\* Future: 00000 - General

\* Purpose of the Flexfield Structure:

\* Flexibility: Each segment describes a different aspect of the transaction.

\* Clear Identification: Easy to track assets, cash movements, and associated projects.

\* Organization-Specific Coding: Customized based on AHC's accounting and project tracking needs.

\* Context Within the Journal Entry:

\* This account is linked to a debit entry of 100,000 USD.

\* After conversion, it amounts to 5,100,000 EGP.

•Notes: The account combination aligns with AHC's chart of accounts structure.

\* This helps in maintaining financial accuracy, asset tracking, and project-level reporting.



### Title: Oracle Applications - AHC Structure Details (Second Account Combination)

This screenshot captures the Account Flexfield Structure in Oracle Applications during the journal entry for the second line item. It displays the detailed segmentation of another account combination.

#### AHC-Structure Breakdown:

Company: 04 - AHC Company

Cost Center: 001 - Projects

Account: 00002 - Liabilities | SubAccount: 0000 - General

Project: 0002 - Commercial Tower | Future: 00000 - General

#### Purpose of this Flexfield Structure:

Represents Liabilities: This structure is set up to record liabilities associated with the Commercial Tower Project.

Clear Organization: Organized into major accounting heads — liabilities tracked at a project level.

Flexibility for Reporting: Enables financial reporting and project-specific liability tracking.

#### Context Within the Journal Entry:

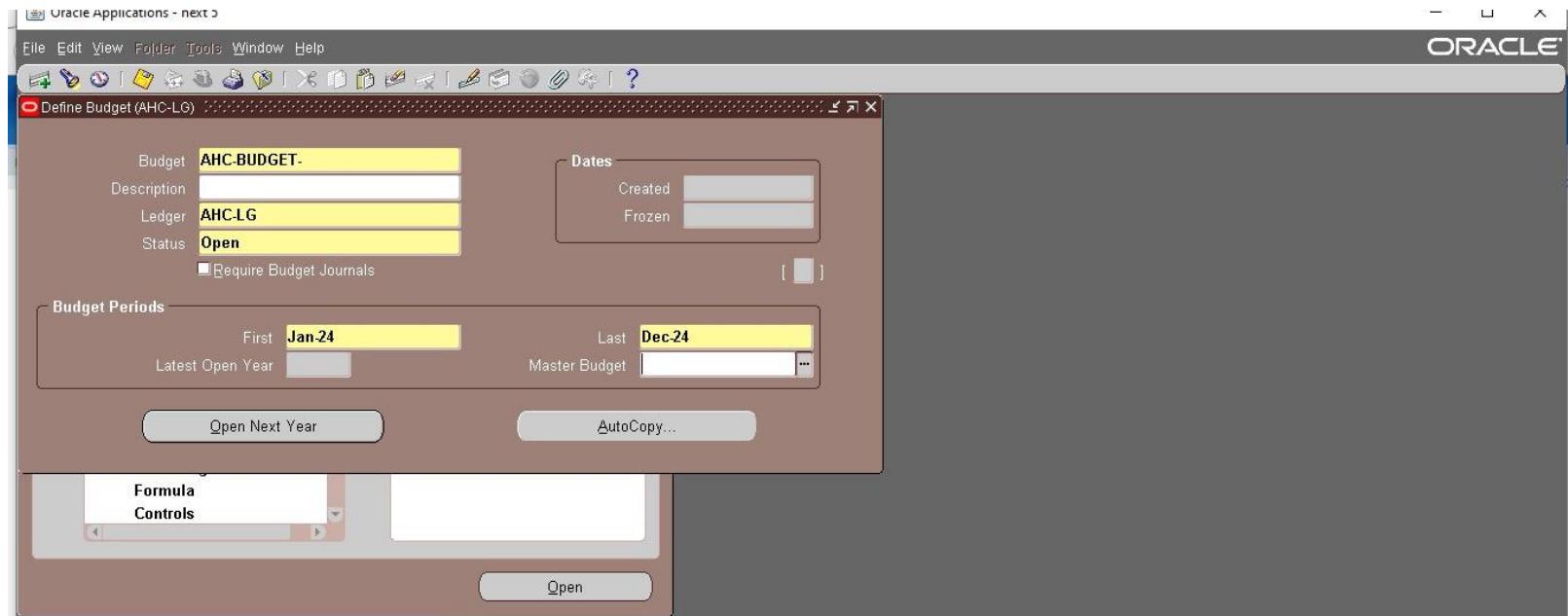
This account is linked to the credit entry of 100,000 USD.

After conversion, it equals 5,100,000 EGP.

#### \* Notes:

The account combination is carefully structured to map liabilities correctly.

It ensures that adjustments are accurately reflected in the General Ledger for project management and financial control.



- This screenshot is from Oracle Applications, specifically the Define Budget (AHC-LG) screen.

- A new budget has been created with the name AHC-BUDGET.

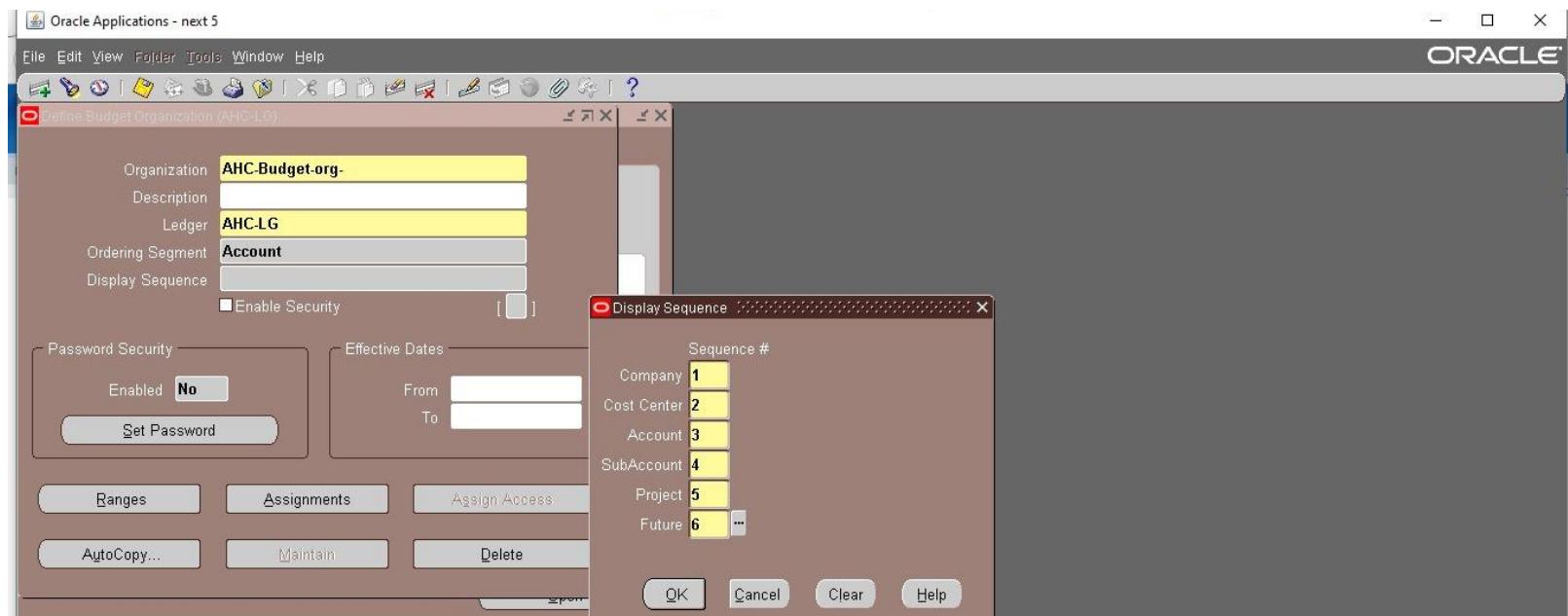
- **Budget details:**

- Ledger: AHC-LG
- Status: Open
- Budget Period: From January 2024 (Jan-24) to December 2024 (Dec-24)

- There are also options to Open Next Year or AutoCopy the budget settings.

**Summary:**

This screen shows the process of setting up a new budget in Oracle, defining its basic details and active period.



- This screenshot shows the **Define Budget Organization (AHC-LG)** screen.

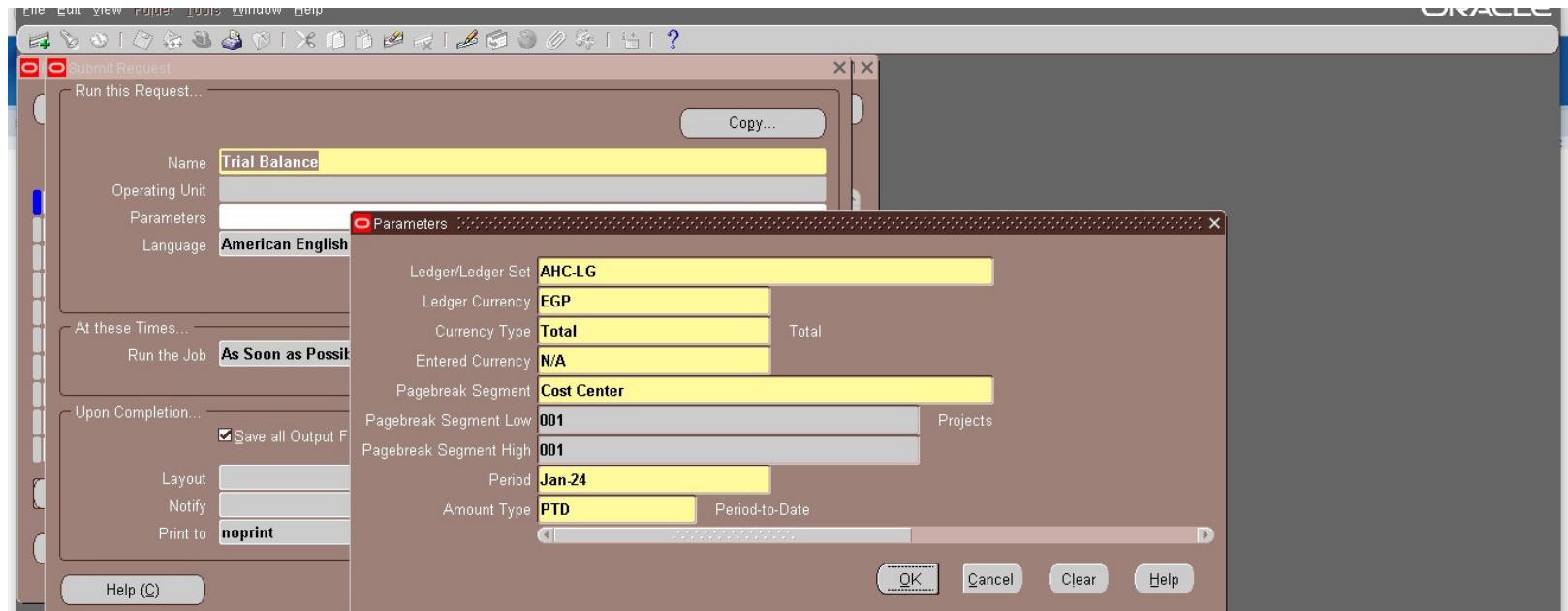
- A budget organization named AHC-Budget-org has been defined.

#### Organization details:

- Ledger: AHC-LG
- Ordering Segment: Account
- A small pop-up window (Display Sequence) is open, where the sequence of financial segments is set:
- Company: 1st
- Cost Center: 2nd
- Account: 3rd
- SubAccount: 4th
- Project: 5th
- Future: 6th

#### Summary:

- This screen displays how the budget organization is structured, and how financial segments are ordered for data entry within Oracle.



- This screenshot is from the Submit Request window in Oracle Applications.**

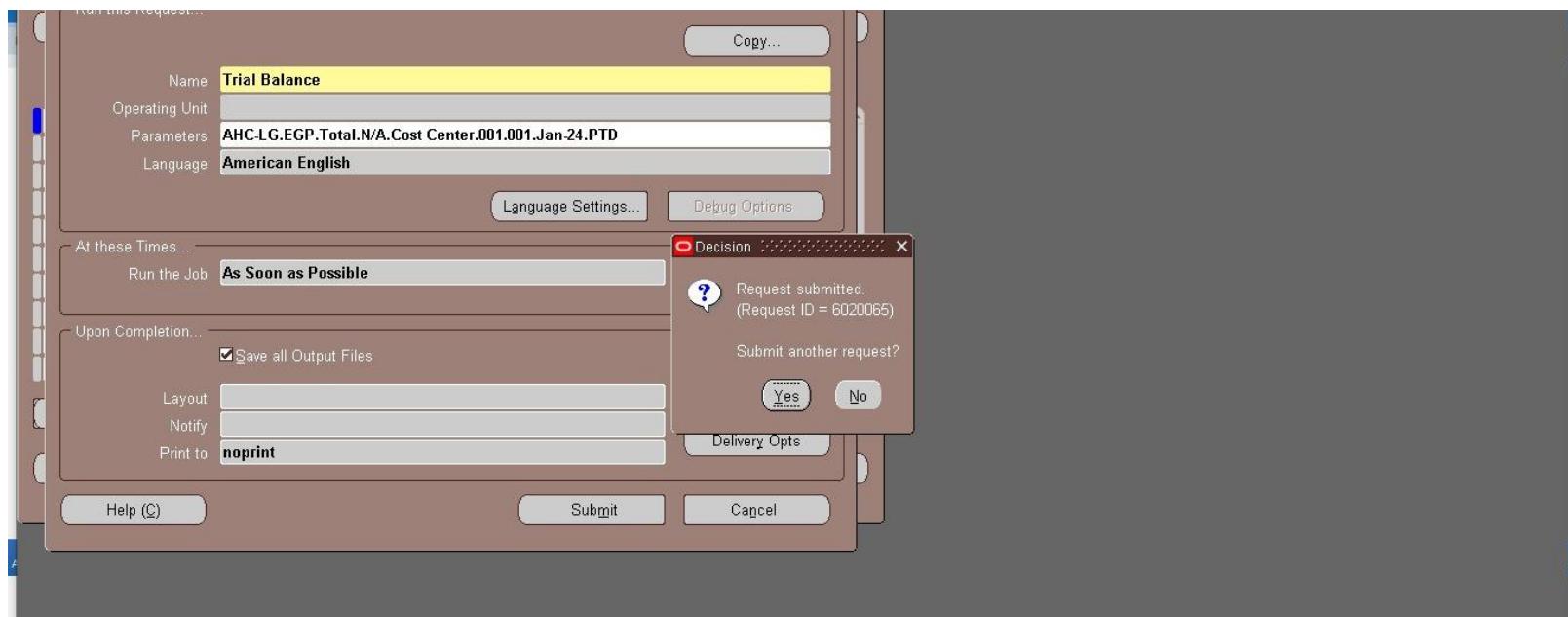
- You are submitting a request to generate a Trial Balance report.

**Key parameters set:**

- Ledger/Ledger Set: AHC-LG
- Ledger Currency: EGP (Egyptian Pound)
- Currency Type: Total
- Entered Currency: N/A
- Pagebreak Segment: Cost Center
- Pagebreak Segment Low/High: 001
- Period: Jan-24 (January 2024)
- Amount Type: PTD (Period-to-Date)
- The report is scheduled to run As Soon As Possible, and the output will be saved automatically.

**Summary:**

- This screen shows the setup of a Trial Balance report request in Oracle, defining the ledger, currency, period, and output preferences.



**This screen shows the process of submitting a request to generate the "Trial Balance" report in Oracle Applications.**

- The report name (Trial Balance) has been selected, along with specific parameters such as Cost Center, Period, and others.
- The submission settings were configured to run "As Soon as Possible," and all output files were set to be saved.
- After clicking "Submit," a confirmation window appeared indicating that the request was successfully submitted, displaying the Request ID (6020065).
- The window also asks the user whether they wish to submit another request.



AHC-LG		Trial Balance - Total Currency		Report Date: 22-APR-2025 02:36																									
		Period: Jan-24		Page: 1 of 1																									
<b>Currency:</b> EGP <b>Balance Type:</b> Period to Date <b>Cost Center Range:</b> 001 to 001																													
<b>Ledger:</b> AHC-LG <b>Cost Center:</b> 001 Projects																													
<table border="1"> <thead> <tr> <th>Account</th><th>Description</th><th>Beginning Balance</th><th>Debits</th><th>Credits</th><th>Ending Balance</th></tr> </thead> <tbody> <tr> <td>00001</td><td>Assets</td><td>0.00</td><td>5,100,000.00</td><td>0.00</td><td>5,100,000.00</td></tr> <tr> <td>00002</td><td>Liabilities</td><td>0.00</td><td>0.00</td><td>5,100,000.00</td><td>&lt;5,100,000.00&gt;</td></tr> <tr> <td></td><td></td><td>0.00</td><td>5,100,000.00</td><td>5,100,000.00</td><td>0.00</td></tr> </tbody> </table>						Account	Description	Beginning Balance	Debits	Credits	Ending Balance	00001	Assets	0.00	5,100,000.00	0.00	5,100,000.00	00002	Liabilities	0.00	0.00	5,100,000.00	<5,100,000.00>			0.00	5,100,000.00	5,100,000.00	0.00
Account	Description	Beginning Balance	Debits	Credits	Ending Balance																								
00001	Assets	0.00	5,100,000.00	0.00	5,100,000.00																								
00002	Liabilities	0.00	0.00	5,100,000.00	<5,100,000.00>																								
		0.00	5,100,000.00	5,100,000.00	0.00																								

**This image displays the output generated from the previously submitted request.**

- The report is titled "Trial Balance - Total Currency" for the period (Jan-24).
- It presents account information such as:
  - Assets account with a debit balance of 5,100,000 EGP.
  - Liabilities account with a credit balance of the same amount.
- The ending balance shows that the total debits and credits are equal, reflecting an accurate financial balance.
- The report also includes details like the Ledger name and the Cost Center.

**THANK  
YOU!**

