

In The Name Of Allah

Graduation Project Presentation

General Ledger Operations And Financial Reporting In Oracle
ERP

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- Omar Makram Abdellah open and close accounting periods and perform month -End close
- Kareem Mostafa fouad Ali : Mass Allocation Of Expenses to cost centers
- Esraa Hamdy Osman : budget monitoring and Generate Final Financial statement
- Mohamed Ahmed Ahmed Abdellah : Currency and Exchange rate management and Financial Reports

Track : Management and ERP

Supervisor : Mr. Ehab Abdelgillil

Date : 15 oct 2024



Basic Journals

GL vision operations USA → JOURNALS → Enter

There are two methods of entering journals, the former acting as a batch and the latter registering separately

BATCH METHOD



SINGLE JOURNAL METHOD



Journals (Vision Operations (USA)) - [New]

Journal	USD		
Description			
Ledger	Vision Operations	Category	Adjustment
Period	Nov-24	Effective Date	01-11-2024
Balance Type	Actual	Document Number	
Clearing Company		Tax	Not Required
Journal Type	Standard	Control Total	

Conversion

Currency	USD
Date	01-11-2024
Type	User
Rate	1

Reverse

Date	
Period	
Method	Switch Dr/Cr
Status	Not Reversed

Reverse

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description	[]

CREATE AND POST MANUAL JOURNAL

Enter Header Information

in the Journal Entry screen, fill in details like :

- Batch Name (for grouping related journal entries)
- .Journal Name (a specific identifier for the journal).
- Period (the accounting period in which the journal will be posted).
- Currency (the transaction currency, usually the functional currency)
- Description (optional, for explanation).

HEADER INFORMATION

Journals (Vision Operations (USA)) - Team3 14-OCT-2024 21:18:35

Journal	Team3	Conversion
Description		Currency USD
Ledger	Vision Operations	Date 14-10-2024
Period	Oct-24	Type User
Balance Type	Actual	Rate 1
Clearing Company		
Journal Type	Standard	

Effective Date **14-10-2024** Document Number Tax **Not Required**

Reverse

Date Period Method **Switch Dr/Cr** Status **Not Reversed**

Reverse

Operations Accounting Flex

Company	01	Operations
Department	000	No Department
Account	1110	Cash
Sub-Account	0000	No Sub Account
Product	000	No Product

Line Account

OK Cancel Combinations Clear Help

Enter Journal Lines:

Specify the Account number (GL code combination)

Enter Debit and Credit amounts

Ensure that Debits equal Credits for a balanced entry

Validate the Journal:

Once the journal is entered, you can run a validation to ensure the entry is complete and accurate

Post the Journal:

After validation, post the journal by selecting Post

This updates the General Ledger and makes the entry part of the financial reports.

ENTER JOURNAL LINES

REVIEW POSTING STATUS

Find Journals ✖

Batch	
Journal	Team3
Ledger	
Source	
Category	
Status	
Posting	
Funds	
Period	Oct-24
Currency	
Control Total	
Batch	
Journal	

More

Clear **New Batch** **New Journal** **Find**

To Review Posted Journal

Posted Entry

REVERSE JOURNALS

A Reverse Journal refers to the process of reversing a previously posted journal entry. This is typically used to correct mistakes or make adjustments for temporary transactions. The reverse journal effectively creates a new entry that negates (or cancels out) the original one.

Types of Reversals:

Switch Dr/Cr: Reverses the debit and credit amounts.

Change Sign: Changes the sign of the amount without switching debit and credit.

Process:

Navigate to the Journal Entry screen.

Query the journal you wish to reverse.

Choose Reverse from the actions

Select the reversal method (Switch Dr/Cr or Change Sign).

Post the reversed journal.

Incorrect Journal Entry

Find Journals

Batch	
Journal	Rent Expense
Ledger	
Source	
Category	
Status	
Posting	
Funds	
Period	Oct-24
Currency	
Control Total	
Batch	
Journal	

[More](#)

[Clear](#) [New Batch](#) [New Journal](#) [Find](#)

Journal	Rent Expense		
Description			
Ledger	Vision Operations	Category	Adjustment
Period	Oct-24	Effective Date	14-10-2024
Balance Type	Actual	Document Number	
Clearing Company		Tax	Not Required
Journal Type	Standard	Control Total	[m]
<div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> Conversion Reverse </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> Currency <input type="text" value="USD"/> </div> <div style="width: 45%;"> Date <input type="text" value="14-10-2024"/> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> Period <input type="text"/> </div> <div style="width: 45%;"> Method <input type="text" value="Switch Dr/Cr"/> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> Type <input type="text" value="User"/> </div> <div style="width: 45%;"> Status <input type="text" value="Not Reversed"/> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"></div> <div style="width: 45%; text-align: right;"> <input type="button" value="Reverse"/> </div> </div>			

Reverse

REVERSED JOURNAL

Recurring Journals

From Navigations .1

.General Ledger > Define >
Recurring Journals .

Home

The screenshot shows the SAP Fiori Home screen. On the left, a navigation tree is displayed with the following structure:

- Enterprise Install Data, Vision Operations
- Enterprise Planning and Budgeting Analyst
- ERES Administrator
- Facility Operations, Vision Operations (USA)
- Financial Information System
- Functional Administrator
- General Ledger, IFRS Reporting Vision Ops
- General Ledger, Vision Operations (USA)
 - POST
 - Journals
 - Enter
 - Launch Journal Wizard
 - Define
 - Allocation
 - Recurring

On the right, a "Worklist" is shown with the following table:

Worklist					
Full List (25)					
From	Type	Subject	Sent	Due	
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010		
	Procurement Processes	Enter Requisitions	27-08-2024		
	Expenses Export	Expenses Export Rejections	31-03-2009		
	Expenses Export	Expenses Export Rejections	15-10-2024		
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009		
	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024		
Stock, Pat	ADS Notification Message	Quarter end coming up	28-05-2009		
Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024		
Stock, Pat	PO Approval	Standard Purchase Order 6241 has been approved	27-05-2009		
Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009		
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009		
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009		
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009		

2.Then will appear:-

Define Recurring Journal Formula

Oracle Applications - EBSCB

Define Recurring Journal Formula (Vision Operations (USA))

Recurring Batch

Batch Description:

Recurring Batch Type: **Single Ledger**

ledger: **Vision Operations (USA)**

Enable Security

Journal Entry

Journal:

ledger:

Category:

Currency:

Effective Dates

From:

To:

Connection Type:

Ledger:

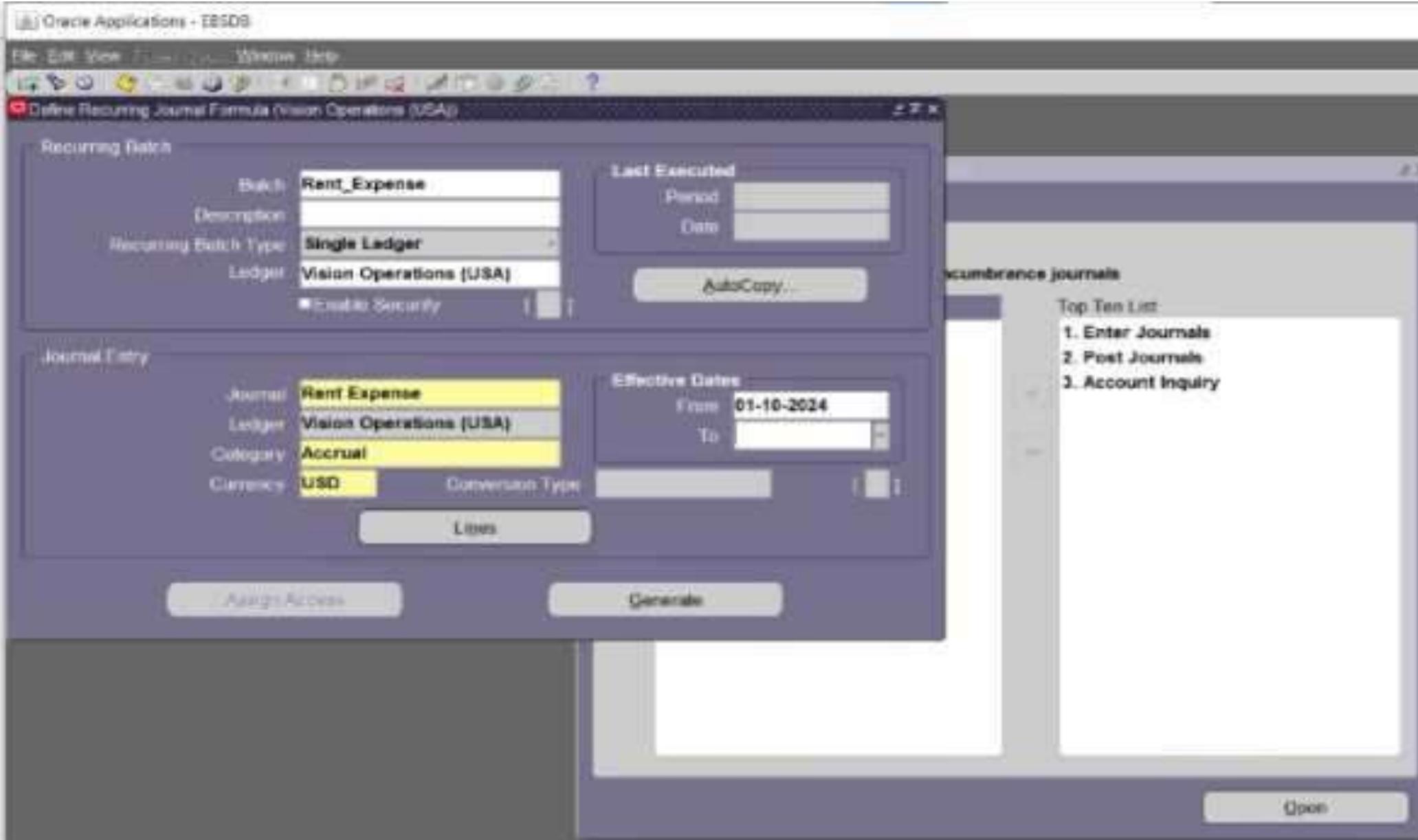
Generate

Next

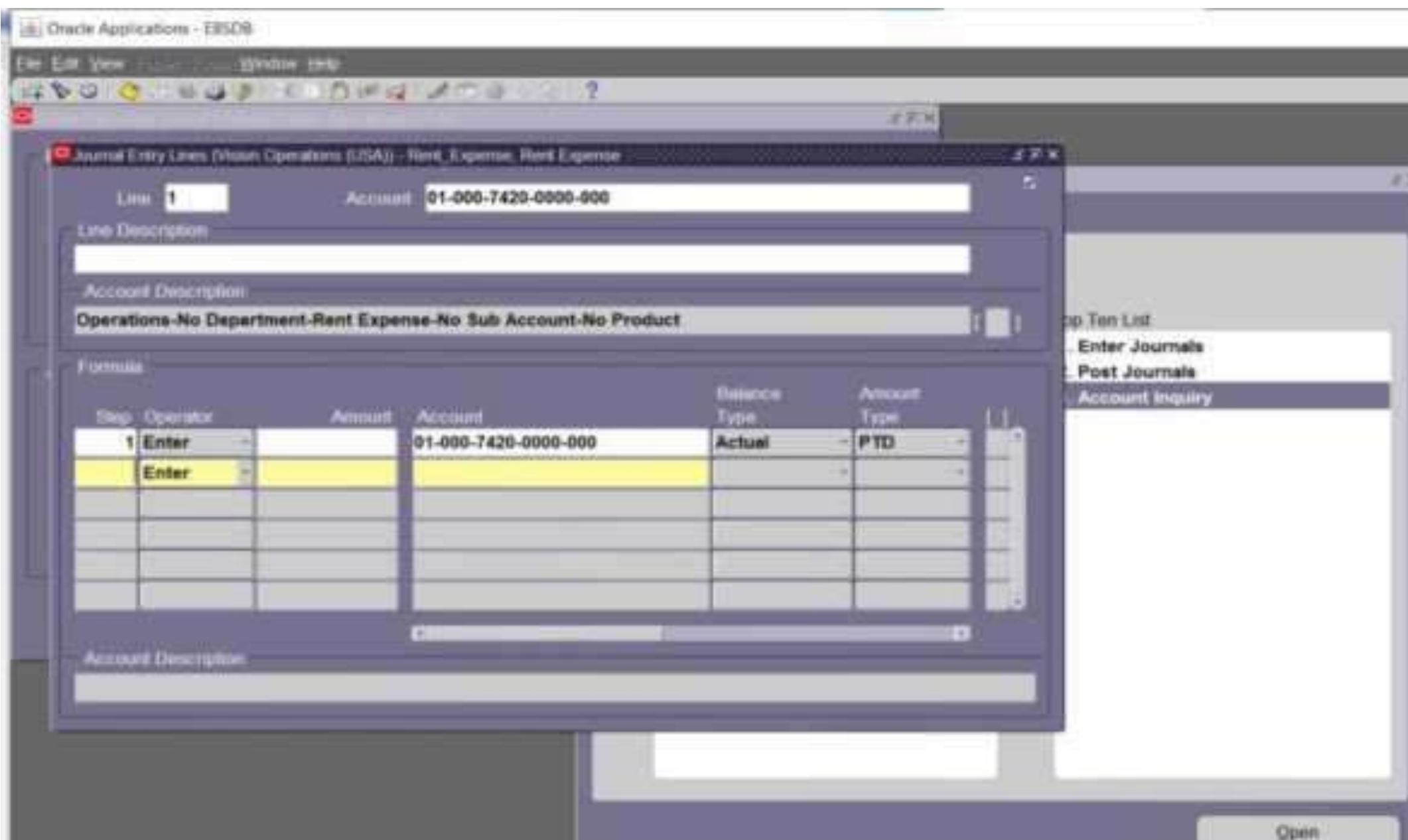
Receivable Journals

- Top Ten List
1. Enter Journals
 2. Post Journals
 3. Account Inquiry

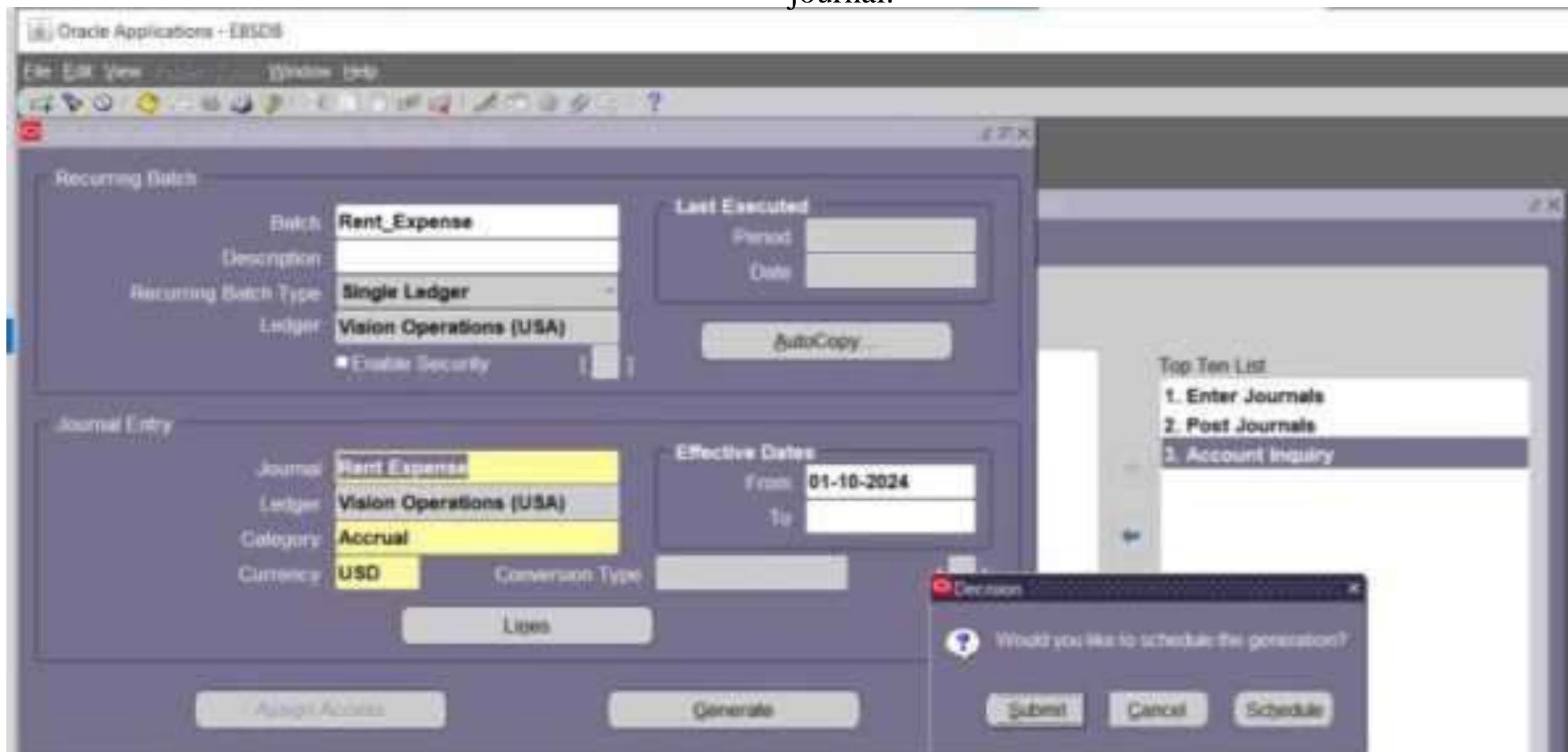
3.Fill the Recurring Journal Formula with rent expense account :-



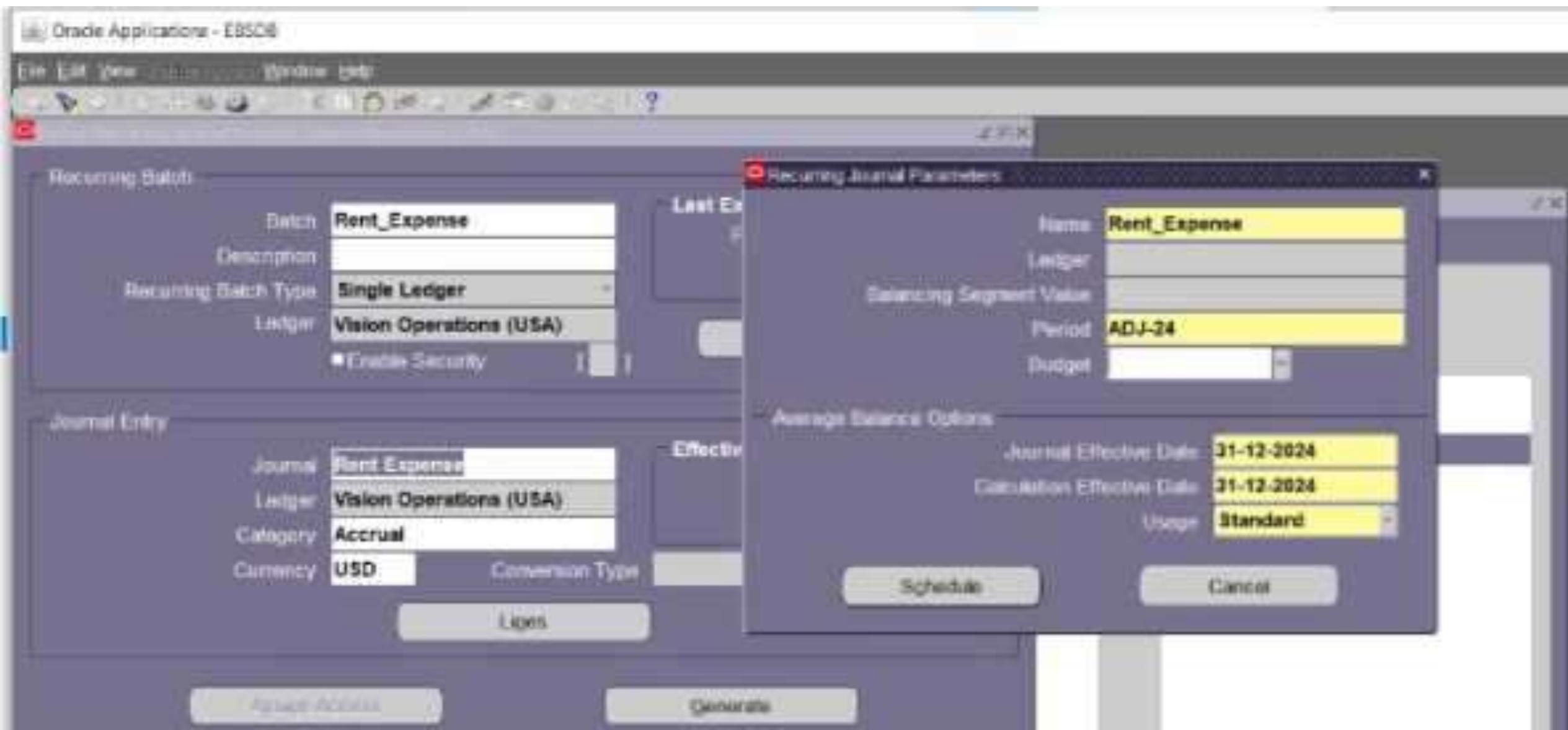
4. click on "Lines" to complete the Recurring Journal.



5. After completing "Journal Entry Lines" Click "Generate" to schedule and post recurring journal.



6.to set recurring journal parameters



Submit Request

Run this Request

Name: Recurring Journal Entry

Operating Unit:

Parameters:

Language: American English

At these Times:

Run the Job: As Soon as Possible

Upon Completion:

Give all Output Files

Give Output

Layout:

Notify:

Print to: **noprint**

Help (C) Submit Cancel

Copy



Notes for define a recurring journal formula:-

1. Batch Section:

- **Batch:** Enter the name of the batch that identifies this set of recurring journal entries.
- **Description:** Provide a meaningful description for this batch.
- **Recurring Batch Type:** Choose the batch type. "Single Ledger," which means the recurring journal applies to a single ledger.
- **Ledger:** Select the appropriate ledger (in this case, it's "Vision Operations (USA)").

2. Journal Entry Section:

- **Journal:** Enter the name of the journal that will be generated.
- **Ledger:** Select the ledger for this journal entry.
- **Category:** Choose the category of the journal .
- **Currency:** Specify the currency for the journal entry if it's different from the ledger's currency.
- **Effective Dates:**
 - **From/To:** Specify the date range for which this recurring journal is valid.

3. Lines Button:

- Click **Lines** to enter the specific accounts and amounts that will be debited and credited in this recurring journal.

4. Generate:

- Once everything is filled, you can click **Generate** to create the recurring journal formula.

Inquiry and Drill-Down What is it ?

***GL Inquiry** allows you to view posted journal entries in the system, giving visibility into the financial transactions recorded. It's helpful for reviewing financial data like account balances for a particular time range.

***Drill-down** means you can explore further details about these journal entries by looking at individual transactions and specific account details.

Accounts Inquiry

.from navigation:-

Inquiry >Account

The screenshot shows the Oracle E-Business Suite interface. The top navigation bar includes links for Home, Applications, and Help, along with user information and a log out option. A yellow warning message box is present, stating: "Warning: You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator." The main content area is titled "Worklist" and displays a table of messages. The table has columns for From, Type, Subject, Sent, and Due. The "Type" column shows various message types like "PO Approval", "Procurement Processes", "Expense Export", etc. The "Subject" column contains details of the messages, such as "Blanket Release 6349-109 has been approved" and "Laptop return request". The "Sent" and "Due" columns show dates for each message. On the left, a navigation tree is visible under the "Inquiry" node, with "Account" selected. The bottom of the page contains a JavaScript launchForm URL.

From	Type	Subject	Sent	Due
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
Stock, Pat	Procurement Processes	Enter Requisitions	27-08-2024	
Stock, Pat	Expense Export	Expense Export Rejections	31-03-2009	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
Stock, Pat	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024	
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Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024	
Stock, Pat	PO Approval	Standard Purchase Order 6241 has been approved	27-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6394 has been approved	04-01-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6536 has been approved	30-08-2010	
Stock, Pat	PO Approval	Standard Purchase Order 6549 has been approved	13-09-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6561 has been approved	30-09-2010	

2. Choose the period you want to Inquiry for it



***Accounting period :-** set the accounting period ,you want to check the balances in that period.

***Accounts Field:-**This may represent a specific account, department, or segment in the chart of accounts. Ensure that the account code corresponds to the account you're trying to review balances for

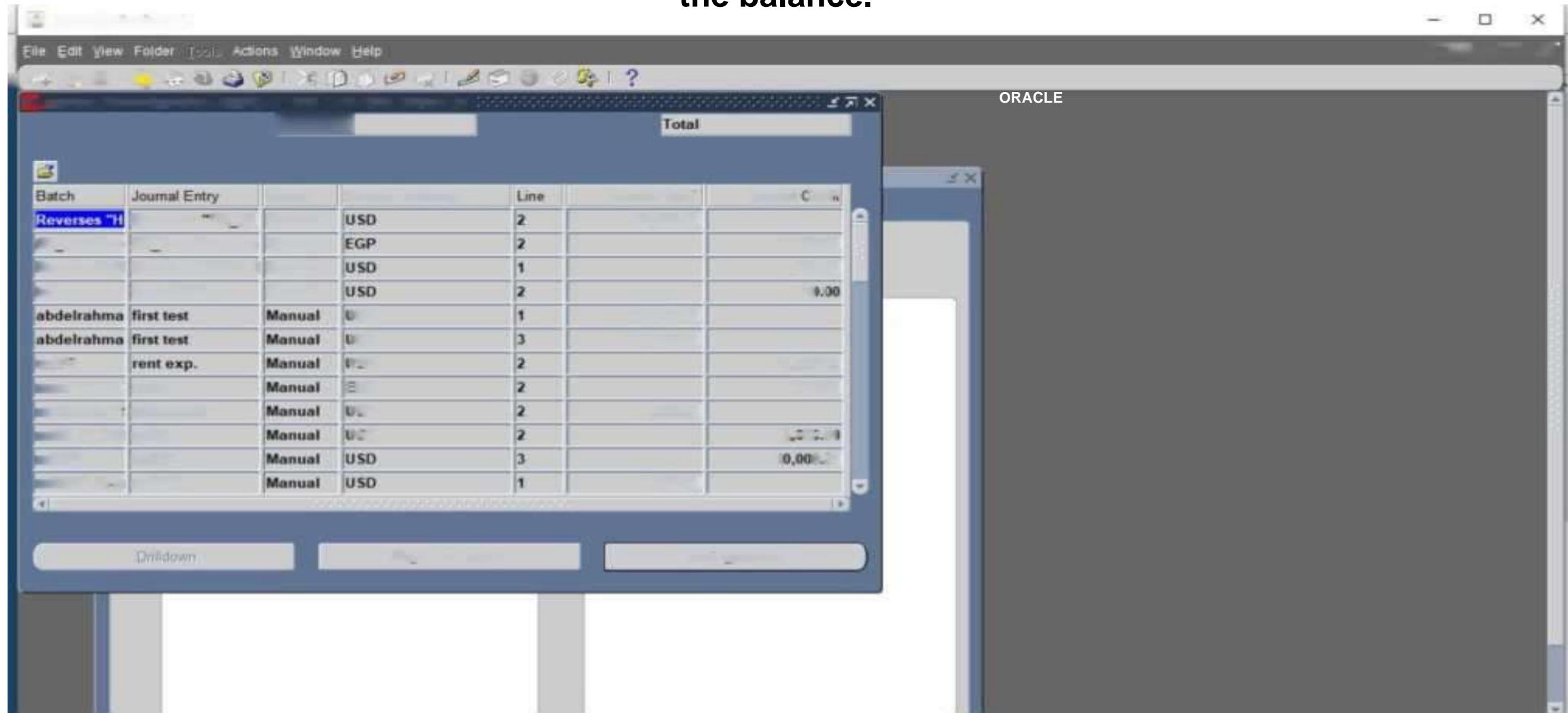
3.The next step is to click the "Show Balances" . This will retrieve and display the account balances based on the period, account, and balance type selected (Actual, Budget, or Encumbrance)

***Balance Type:** It shows **Actual** balances, which means the real financial data (not budgeted or forecasted).

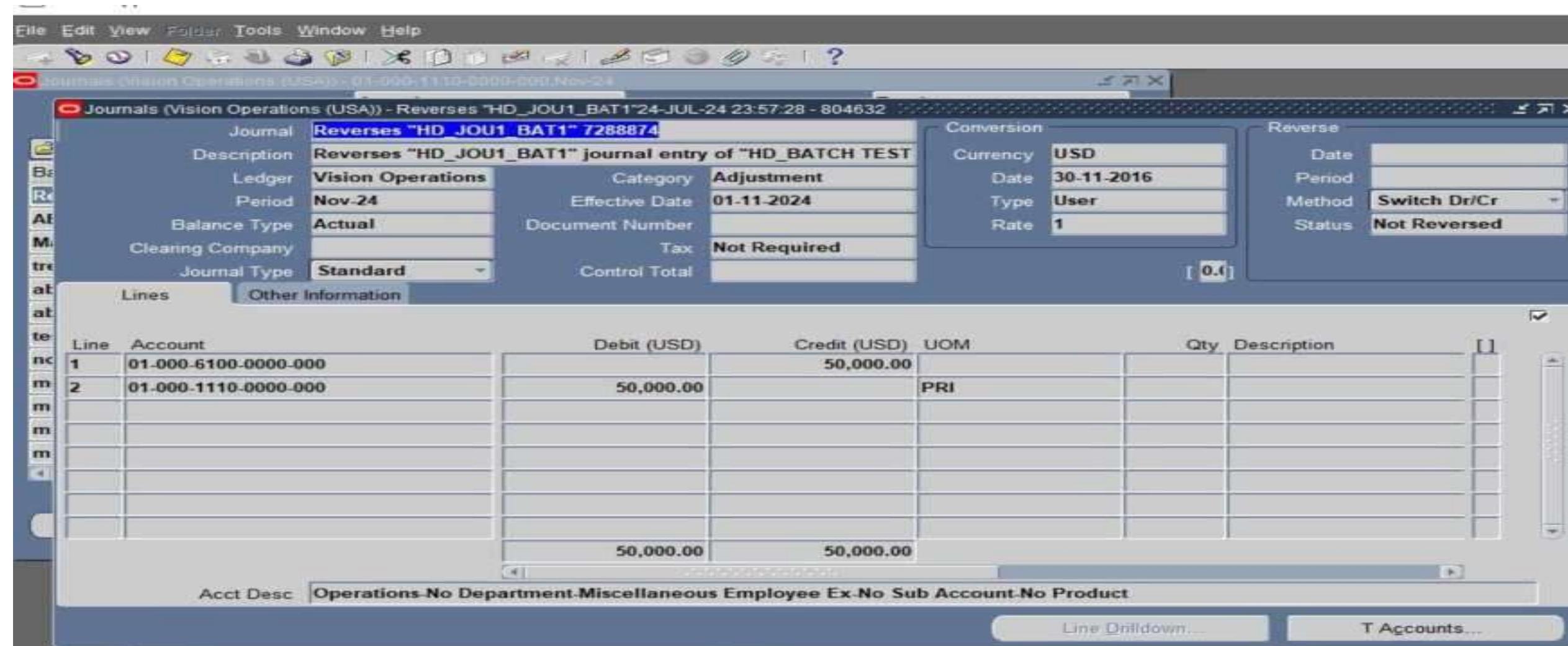
The column marked as **PTD(period to date)** shows the balance for the selected period.

***The YTD(year to date)column** shows the cumulative balance from the beginning of the fiscal year up to the end of the selected period.

4. choose Journal Details to see the individual journal entries that make up the balance.



5.click "Show Full Journal"
To see all information related to the entry and transaction.





Open and Close Accounting Periods:-

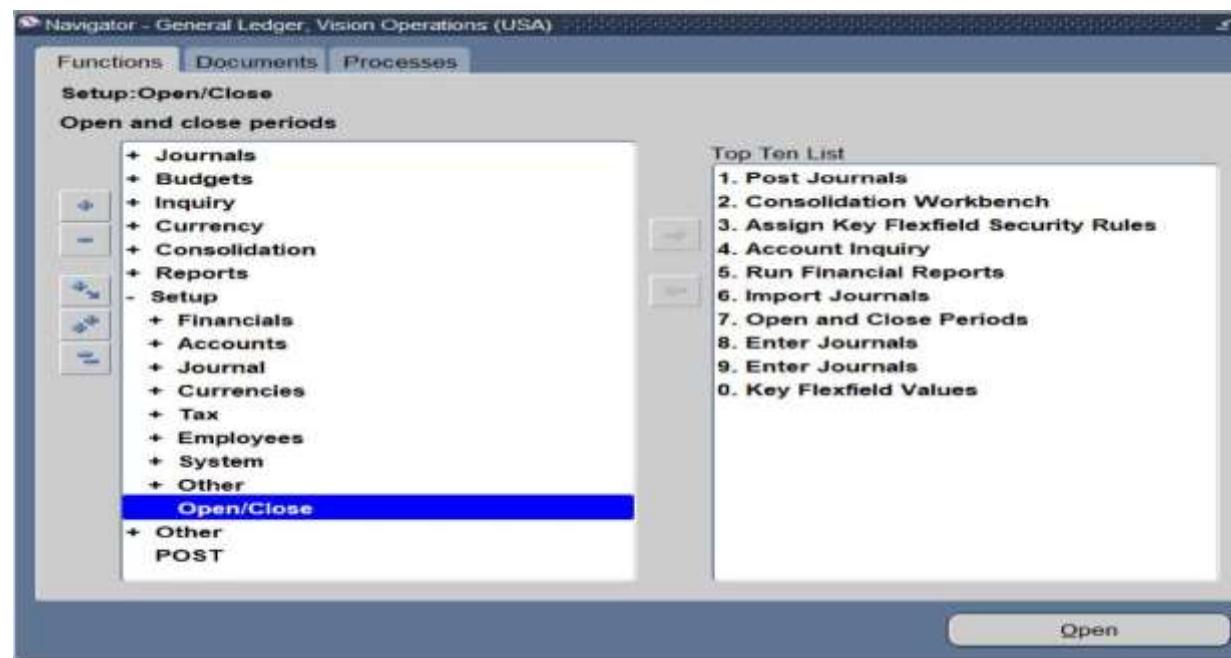
Steps for Opening and Closing Accounting Periods in Oracle EBS R12

Access the General Ledger (GL) Module:

- 1- Log in to Oracle EBS.
- 2- Select the Responsibility related to General Ledger (General Ledger).

To Open the Accounting Period:-

- 1-Navigate to Setup > Open/Close Periods



2- Choose the Ledger where you want to open the period.

3- Select the period you wish to open (usually the current or future period).

4-Click Open Period to open the selected period.

Oracle Applications - it

File Edit View Folder Tools Window Help

Vision Operations (USA)

Ledger: Vision Operations (USA)

Target Period: Nov-24

Open Period

Status	Period	Number		Fiscal Year			
		From Date	To Date				
Future - Entry	Adj-24	13	2024	31-12-2024	31-12-2024		
Future - Entry	Dec-24	12	2024	01-12-2024	31-12-2024		
Open	Nov-24	11	2024	01-11-2024	30-11-2024		
Open	Oct-24	10	2024	01-10-2024	31-10-2024		
Open	Sep-24	9	2024	01-09-2024	30-09-2024		
Open	Aug-24	8	2024	01-08-2024	31-08-2024		
Open	Jul-24	7	2024	01-07-2024	31-07-2024		
Open	Jun-24	6	2024	01-06-2024	30-06-2024		
Open	May-24	5	2024	01-05-2024	31-05-2024		

Open

Oracle Applications - it

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X)

Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
			Completed	Normal	1, Nov-24, RESET
8283636	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283635	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283634	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283633	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283632	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N
8283630	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283629	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283628	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283627	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283626	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N

Hold Request View Details Rerun Request View Output

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

➤ To Close the Accounting Period:-

- 1- From the same screen, select the period you want to close.
 - 2- Ensure all journal entries have been posted.

Journal	Tesla Company		Conversion		Reverse	
Description	Open&Closed		Currency		Date	
Ledger	Vision Operations	Category	USD			
Period	Nov-24	Effective Date	01-11-2024		Period	
Balance Type	Actual	Document Number			Method	
Clearing Company		Tax	Not Required		Switch Dr/Cr	
Journal Type	Standard	Control Total	65		Status	
Lines		Other Information				
Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
1	01-000-1210-0000-000	10,000.00				Open&Closed
2	01-000-1110-0000-000		10,000.00	PRI		Open&Closed
		10,000.00	10,000.00			
<input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Post"/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="AutoCopy Batch..."/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Approve"/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Line Drilldown"/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="T Accounts..."/>						
<input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Check Funds"/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Reserve Funds"/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="View Results"/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Change Period..."/> <input style="width: 150px; height: 30px; margin-bottom: 5px;" type="button" value="Change Currency..."/>						

Oracle Applications - IT

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID Parent

Request ID	Name	Phase	Status	Parameters
8283638	Posting: Single Ledger	Completed	Normal	1, 1017, 101, 182211
8283636	Create Reporting Sequen	Completed	Normal	1, Nov-24, RESET
8283635	Open Period	Completed	Normal	Vision Operations, 1017, 1, 1
8283634	Create Reporting Sequen	Completed	Normal	1, Nov-24, ASSIGN
8283633	Subledger Period Close E	Completed	Normal	101, All, 1, Vision Operations
8283632	Periods - Close Period	Completed	Warning	Vision Operations, 1017, 1, 1
8283630	Create Reporting Sequen	Completed	Normal	1, Nov-24, RESET
8283629	Open Period	Completed	Normal	Vision Operations, 1017, 1, 1
8283628	Create Reporting Sequen	Completed	Normal	1, Nov-24, ASSIGN
8283627	Subledger Period Close E	Completed	Normal	101, All, 1, Vision Operations

Hold Request View Details Rerun Request View Output

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

Post AutoCopy Batch Archive Line Chardown T Accounts

Check Funds Reserve Funds View Results Change Period Change Currency

Reverse Date Period Method Status Not Reversed Reverse

65

Qty Description []

Open&Closed

Open&Closed

3- Click Close Period to close the selected period.

Oracle Applications - it

File Edit View Folder Tools Window Help

Open and Close Periods (Vision Operations (USA))

Ledger Vision Operations (USA)

Accounting Period

Latest Open **Nov-24**

Encumbrance Year

Latest Open **2024**

Open Next Period

Open Next Year

Open Target Period

Number Fiscal Year

Status	Period	From Date	To Date
Future - Entry	Adj-24	13 2024	31-12-2024
Future - Entry	Dec-24	12 2024	01-12-2024
Closed	Nov-24	11 2024	01-11-2024
Open	Oct-24	10 2024	01-10-2024
Open	Sep-24	9 2024	01-09-2024
Open	Aug-24	8 2024	01-08-2024
Open	Jul-24	7 2024	01-07-2024
Open	Jun-24	6 2024	01-06-2024
Open	May-24	5 2024	01-05-2024

Open

Oracle Applications - it

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
			Completed	Normal	1, Nov-24, ASSIGN
8283646	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283645	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283644	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N
8283643	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET
8283642	Open Period		Completed	Normal	Vision Operations, 1017, 1, 1
8283641	Create Reporting Sequence		Completed	Normal	1, Nov-24, ASSIGN
8283640	Subledger Period Close End		Completed	Normal	101, All, 1, Vision Operations
8283639	Periods - Close Period		Completed	Warning	Vision Operations, 1017, 1, N
8283638	Posting: Single Ledger		Completed	Normal	1, 1017, 101, 182211
8283636	Create Reporting Sequence		Completed	Normal	1, Nov-24, RESET

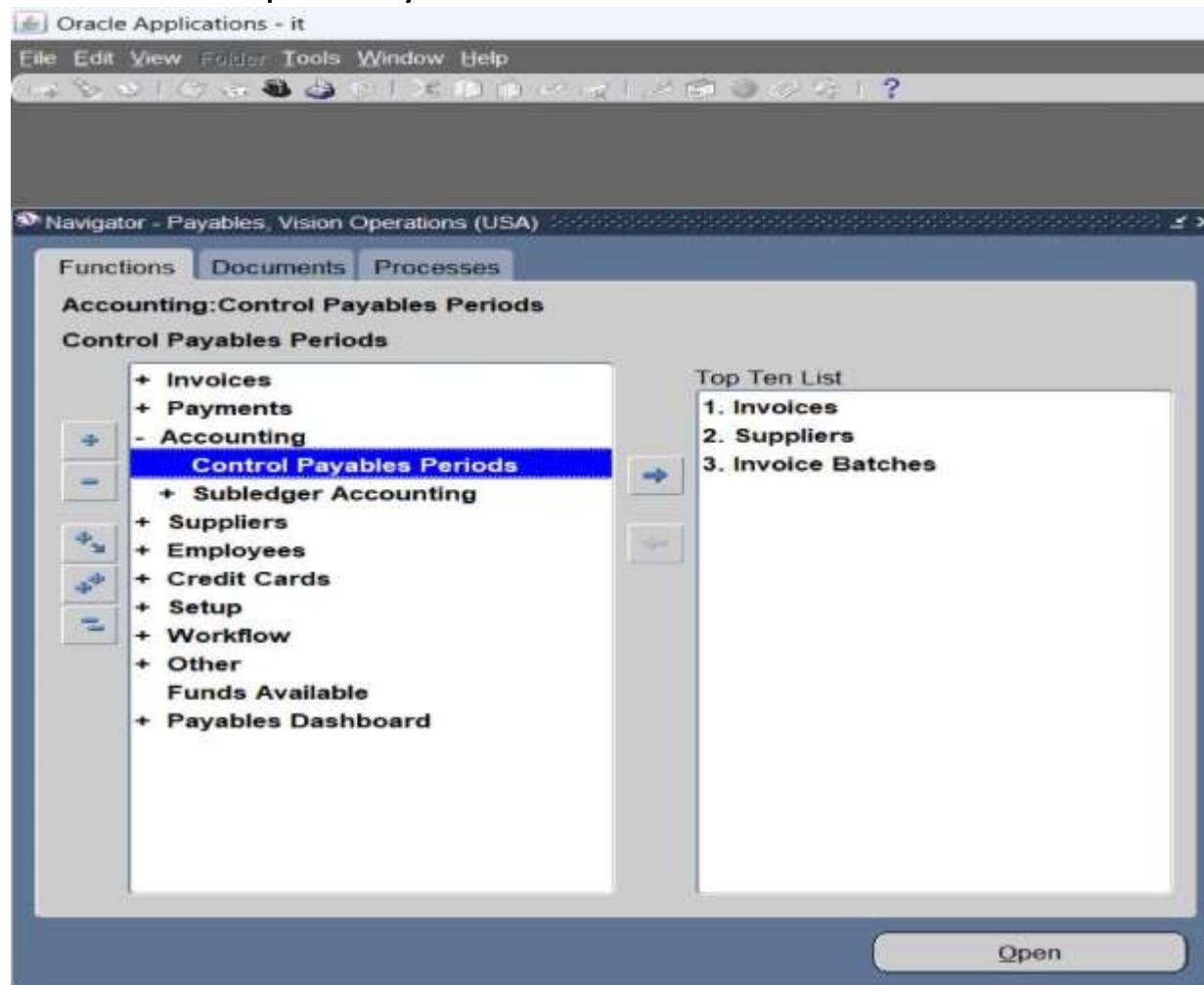
Hold Request View Details Rerun Request View Output

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

Close Sub-Ledgers

Access Sub-Ledger Modules:

- 1-Navigate to the Payables modules.
- 2-From the menu, select Control Periods.
- 3- Choose the period you want to close.



Oracle Applications - it

File Edit View Folder Tools Window Help

Control Payables Periods

Ledger Vision Operations (USA)

Period Status	Period Number			
	Fiscal Year	Period Name	Start Date	End Date
Open	12	2024	Dec-24	01-12-2024
Closed	11	2024	Nov-24	01-11-2024
Open	10	2024	Oct-24	01-10-2024
Open	9	2024	Sep-24	01-09-2024
Open	8	2024	Aug-24	01-08-2024
Open	7	2024	Jul-24	01-07-2024
Open	6	2024	Jun-24	01-06-2024
Open	5	2024	May-24	01-05-2024
Open	4	2024	Apr-24	01-04-2024

Exceptions

Funds Available

- + Payables Dashboard

Open

Mass Allocation

This method is used to allocate expenses to cost centers (which may be production departments, for example). It is a very important method for managing indirect costs, where the cost of an indirect item is expressed through the calculation of direct and indirect costs. For example, we may want to calculate the amount of electricity consumed directly in production (such as warehouses and factories) and consider this amount as part of the direct costs.

Mass Allocation

From Navigations

- General Ledger > Journal > Enter .

ORACLE E-Business Suite



Logged In As OPERATIONS



Warning

You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator for assistance.

Home

- ▶ Functional Administration
- ▶ General Ledger, IFRS Reporting Vision Ops
- ▶ General Ledger, Vision Operations (USA)

POST

- ▶ Journals
 - ▶ Enter
 - ▶ Launch Journal Wizard
 - ▶ Define
 - ▶ Generate
 - ▶ Schedule
 - ▶ Reconciliation
- ▶ Budgets
- ▶ Inquiry
- ▶ Currency
- ▶ Consolidation
- ▶ Reports
- ▶ Setup
- ▶ Other

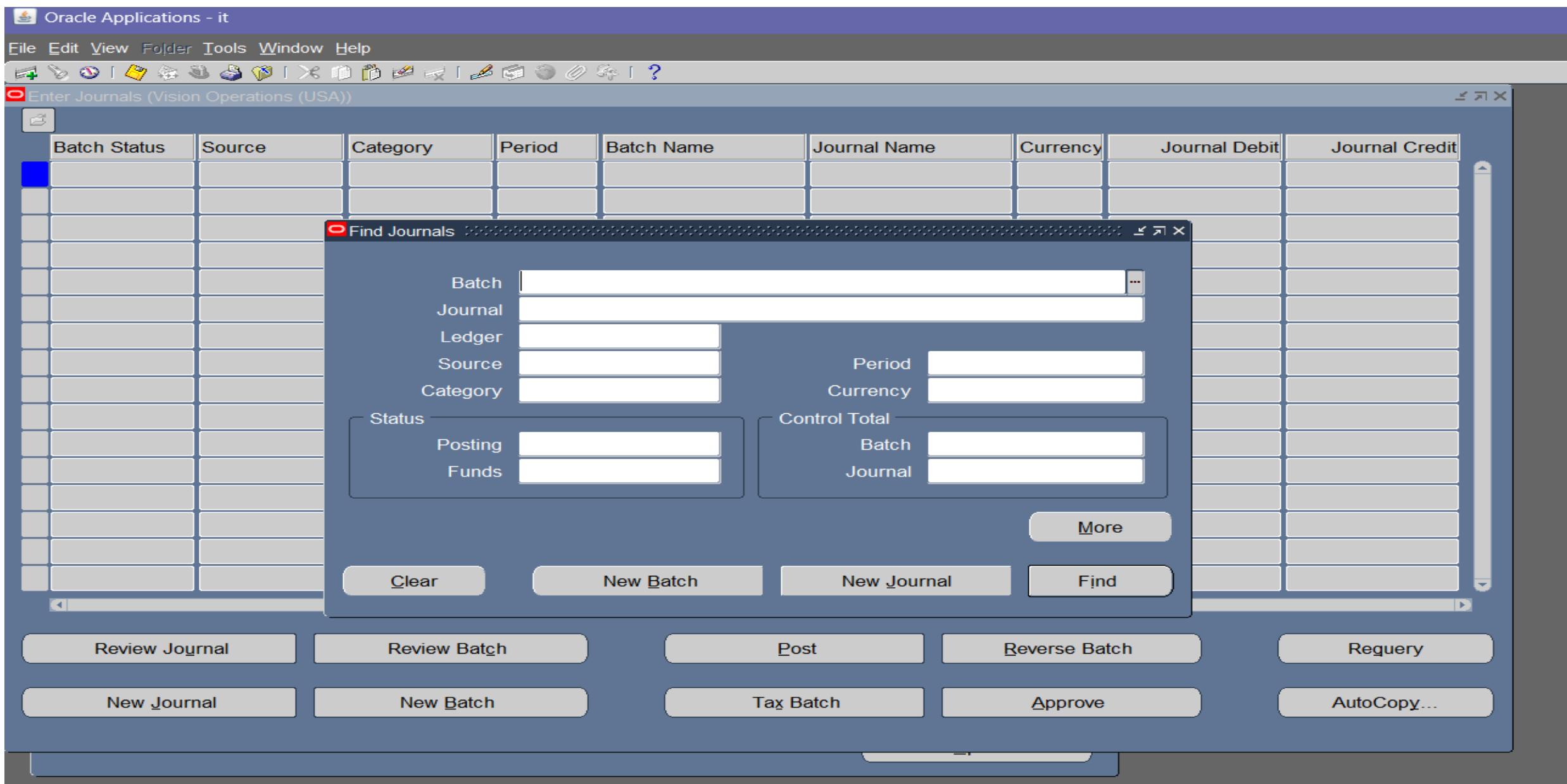
- ▶ Human Resources, Aya
- ▶ iExpenses
- ▶ Install Base Administrator
- ▶ Install Base User
- ▶ Interaction History, ISP Admin

Worklist

Full List (25)

From	Type	Subject	Sent	Due
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
	Procurement Processes	Enter Requisitions	27-08-2024	
	Expenses Export	Expenses Export Rejections	31-03-2009	
	Expenses Export	Expenses Export Rejections	15-10-2024	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024	
Stock, Pat	ADS Notification Message	Quarter end coming up	28-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024	
Stock, Pat	PO Approval	Standard Purchase Order 6241 has been approved	27-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6394 has been approved	04-01-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6536 has been approved	30-08-2010	
Stock, Pat	PO Approval	Standard Purchase Order 6549 has been approved	13-09-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6561 has been approved	30-09-2010	
	PO Create Documents	Standard Purchase Order : 6190 created.	09-03-2009	
	PO Create Documents	Standard Purchase Order : 6267 created.	16-06-2009	
	PO Create Documents	Standard Purchase Order : 6282 created.	07-07-2009	
	PO Create Documents	Standard Purchase Order : 6303 created.	11-08-2009	
	PO Create Documents	Standard Purchase Order : 6502 created.	07-07-2010	
Stock, Pat	ADS Notification Message	TestSub123	28-05-2009	

- Then will appear



When I click on new job
then will appear

I entered an entry without a cost center in the main currency, the dollar and click post

Journals (Vision Operations (USA)) - jou-mass-next 17-OCT-2024 00:34:09

Journal	jou-mass-next		Conversion		Reverse	
Description			Currency	USD	Date	
Ledger	Vision Operations		Effective Date	01-11-2024	Period	
Period	Nov-24		Category	Adjustment	Type	User
Balance Type	Actual		Document Number	01-11-2024	Rate	1
Clearing Company	01		Tax	Not Required		
Journal Type	Standard		Control Total			
Lines		Other Information				
Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
1	01-000-5230-0000-000	20,000.00				
2	01-000-1110-0000-000		20000	PRI		
		20,000.00				
Acct Desc		Operations-No Department-Cash-No Sub Account-No Product				
Post		AutoCopy Batch...		Approve	Line Drilldown...	
Check Funds		Reserve Funds		View Results	T Accounts...	
					Change Period...	
					Change Currency...	

I entered the rates on which we will calculate the distribution of expenses in the entry and click post

To complete the process from Home page > Journals > Define > Allocation

ORACLE E-Business Suite

Warning
You are running this application with an obsolete look and feel (appearance setting) and/or an unsupported browser version. As a result, application pages may not work correctly. Please contact your system administrator.

Home

- Functional Administration
- General Ledger, IFRS Reporting Vision Ops
- General Ledger, Vision Operations (USA)
- POST**
 - Journals
 - Enter
 - Launch Journal Wizard
 - Define**
 - Allocation
 - Recurring
 - Generate
 - Schedule
 - Reconciliation
 - Budgets
 - Inquiry
 - Currency
 - Consolidation
 - Reports
 - Setup
 - Other
- Human Resources, Aya
- iExpenses

Worklist

Full List (25)

From	Type	Subject	Sent	Due
Stock, Pat	PO Approval	Blanket Release 6349-109 has been approved	30-08-2010	
	Procurement Processes	Enter Requisitions	27-08-2024	
	Expenses Export	Expenses Export Rejections	31-03-2009	
	Expenses Export	Expenses Export Rejections	15-10-2024	
Stock, Pat	ADS Notification Message	Laptop return request	27-05-2009	
	PO Approval	No approver was found for Standard Purchase Order 202440050	13-10-2024	
Stock, Pat	ADS Notification Message	Quarter end coming up	28-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 202440049 has been approved	12-10-2024	
Stock, Pat	PO Approval	Standard Purchase Order 6241 has been approved	27-05-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6257 has been approved	02-06-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6294 has been approved	22-07-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6354 has been approved	06-11-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6383 has been approved	23-12-2009	
Stock, Pat	PO Approval	Standard Purchase Order 6394 has been approved	04-01-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6536 has been approved	30-08-2010	
Stock, Pat	PO Approval	Standard Purchase Order 6549 has been approved	13-09-2010	
Brown, Casey	PO Approval	Standard Purchase Order 6561 has been approved	30-09-2010	
	PO Create Documents	Standard Purchase Order : 6190 created.	09-03-2009	
	PO Create Documents	Standard Purchase Order : 6267 created.	16-06-2009	
	PO Create Documents	Standard Purchase Order : 6282 created.	07-07-2009	
	PO Create Documents	Standard Purchase Order : 6303 created.	11-08-2009	
	PO Create Documents	Standard Purchase Order : 6502 created.	07-07-2010	
			28-05-2009	

apps.example.com:8000/OA_HTML/OA.jsp?OAFunc=OANEWHOME PAGE&oas=q4FLk58roYszxi-Yxmt43w..#dummyAnchor_23

Firefox automatically sends some data to Mozilla so that we can improve your experience.

Appear this page

Define MassAllocation (Vision Operations (USA))

Batch	Next-mass allocatin
Balance Type	Actual
Description	
<input type="checkbox"/> Enable Security	
Assign Access	
Validation Details	
Status	Not Validated
Request ID	
Formulas	
AutoCopy	
Validate All	
Generate	

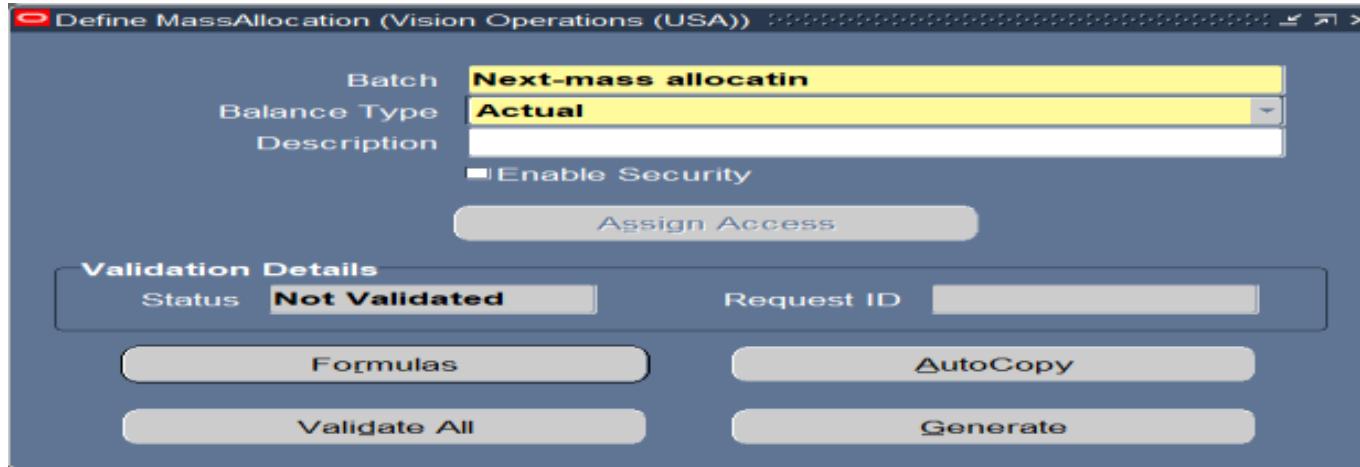
And click formulas

appear this page

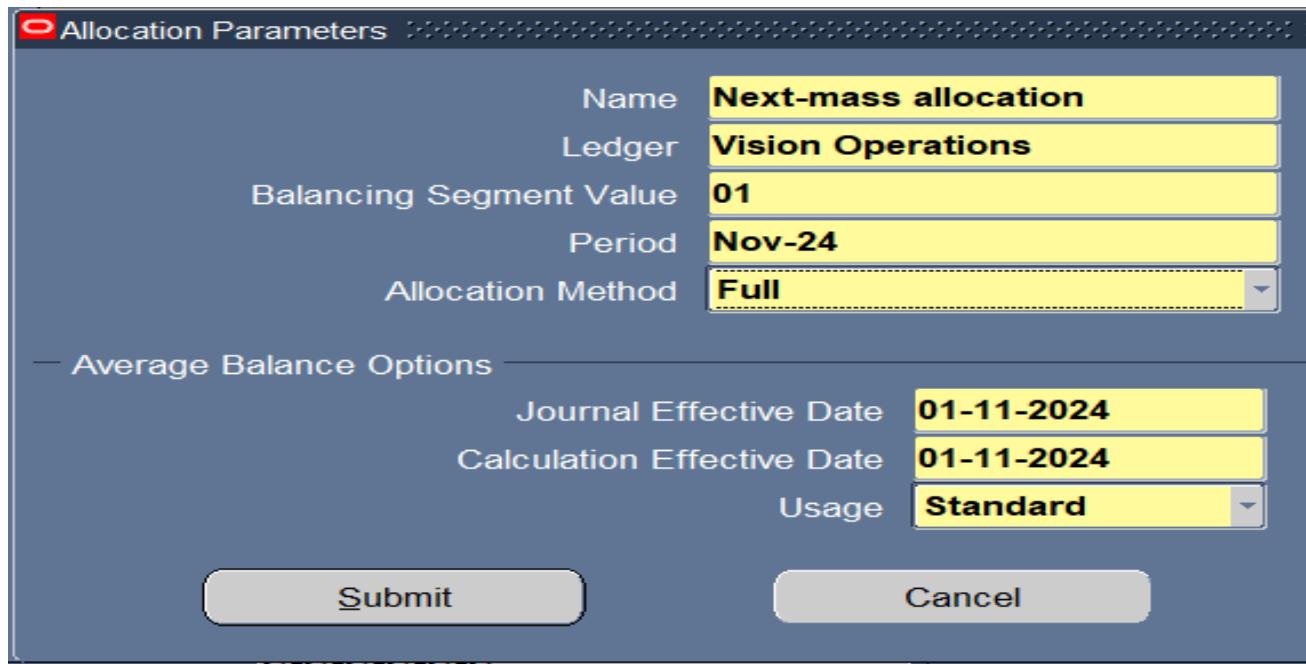
Formulas (Vision Operations (USA)) - Next-mass allocation

Name	next-formulas-mass	Category	Addition
Description		Status	Not Validated
Entered Currency Allocation		Currency	USD
<input type="radio"/> Converted Amount		Conversion Type	
<input checked="" type="radio"/> Calculated Amount			
<input type="checkbox"/> Full Cost Pool Allocation			
Amount	Account	Ledger Currency	Currency Type
A	Vision Operations-01-000-5230-0000 C-C-C-C-C-C	USD	Total
*			
B	Vision Operations-01-T-5230-0000-00 C-C-L-C-C-C	USD	Statistical
/			STAT
C	Vision Operations-01-T-5230-0000-00 C-C-S-C-C-C	USD	Statistical
T:	Vision Operations-01-T-5230-0000-00 C-C-L-C-C-C		PTD
O:	Vision Operations-01-000-5230-0000 C-C-C-C-C-C		PTD

After saving
we return to the original screen, where we click on Generate



Then we click on Submit



Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

Auto Refresh (X) [Copy Single Request](#) [Copy Request Set](#)

Request ID	Name	Parent			
		Phase	Status	Parameters	
8306757	Validate MassAllocations	Completed	Normal	101, 1017	
8306756	Run MassAllocations	Completed	Normal	C, 1017, N, 0, 1, USD, 01, 450	
8306752	Validate MassAllocations	Completed	Normal	101, 1017	
8306751	Validate MassAllocations	Completed	Normal	101, 1017	
8306746	Posting: Single Ledger	Completed	Normal	1, 1017, 101, 182596	
8306745	TB Worker 1 (Open Acco	Completed	Normal	1, 4019425, , 8306744, Payab	
8306744	Open Account Balances I	Completed	Normal	, 1, 4019425, , , Payables,	
8306743	Posting: Single Ledger	Completed	Normal	1, 1017, 101, 182595	
8306742	Journal Import	Completed	Normal	2718976, -602, N, , , Y, N, Y	
8306740	Create Accounting	Completed	Normal	200, , , 1, , , N, , , N, D, Y, ,	

Hold Request View Details Rerun Request View Output

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

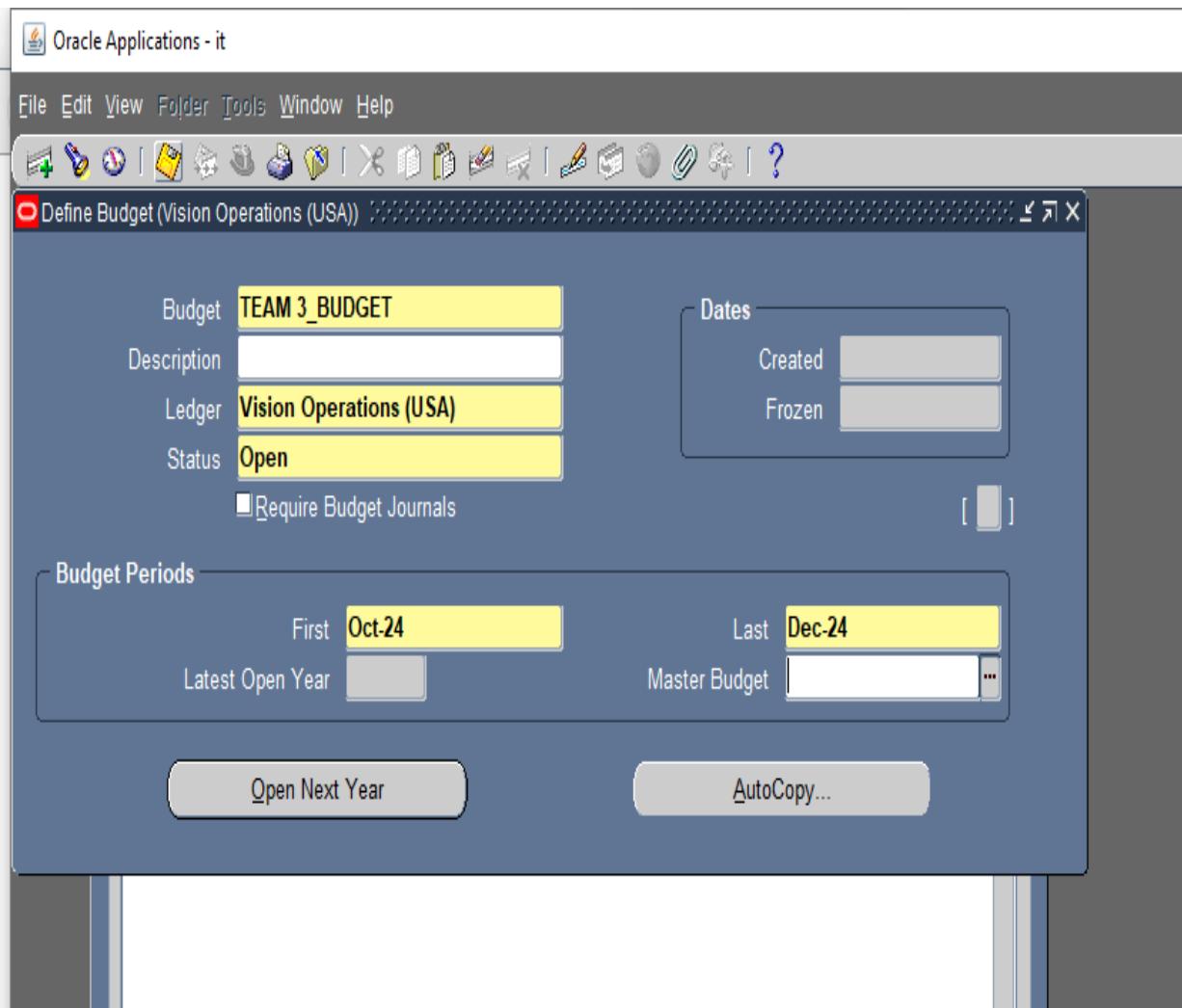
1-BUDGET

Define Budget, Organization and entering actual journal

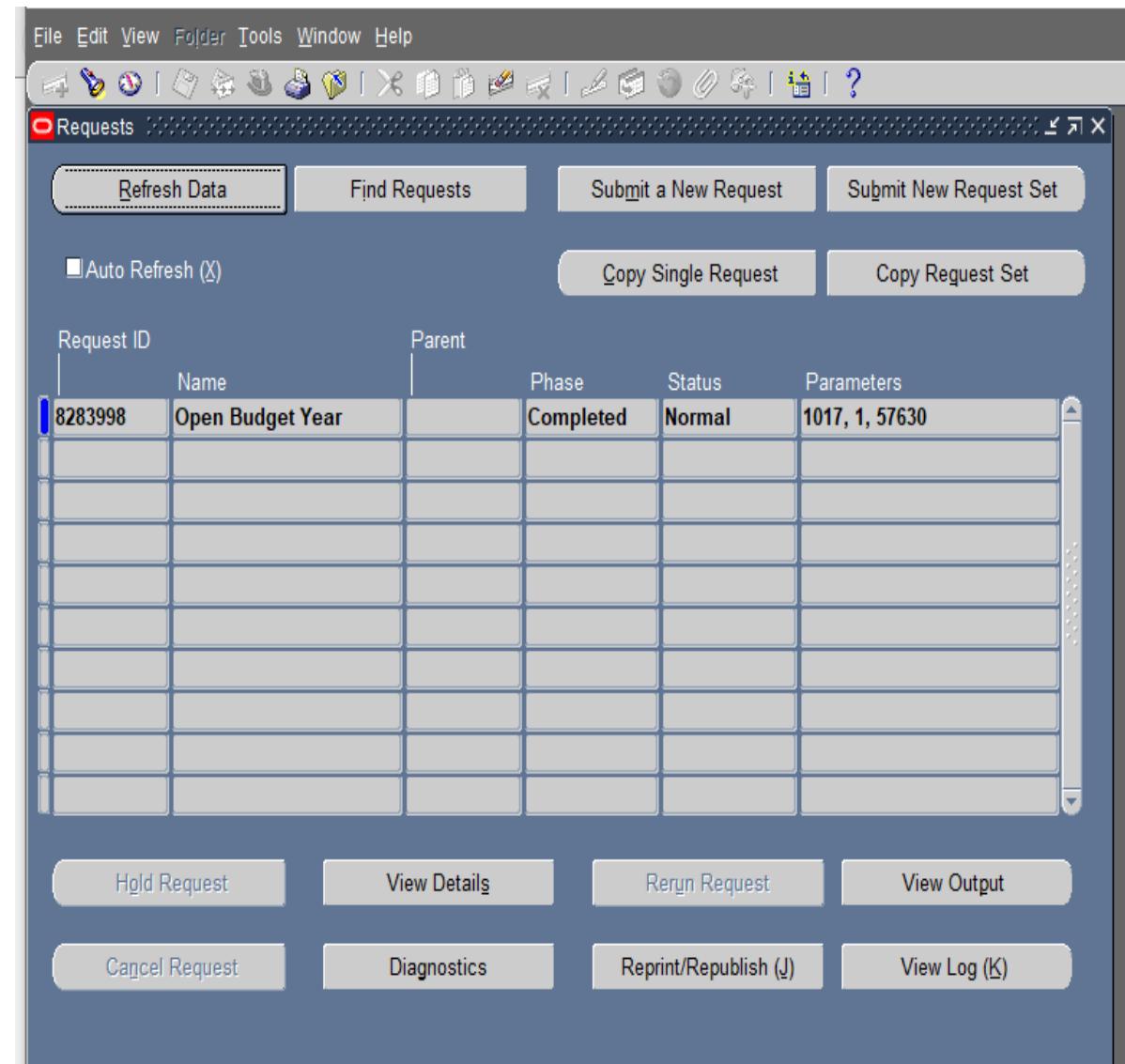
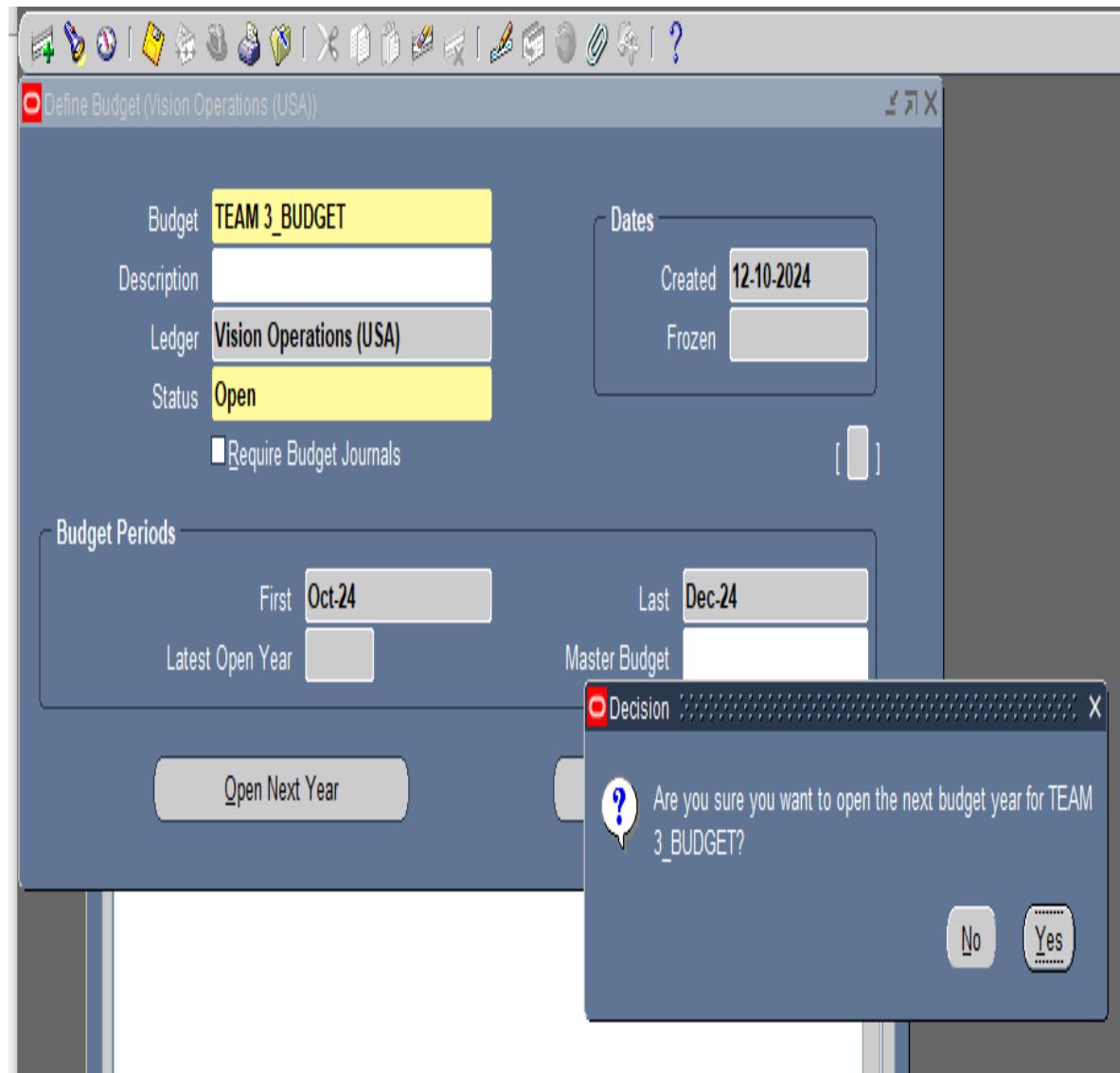
- * Navigate to the Budget Window.
- * Enter a Name for the Budget*TEAM 3_BUDGET*.
- * Enter Budget Periods and Status*Oct-24-Dec-24*,Open.

Home

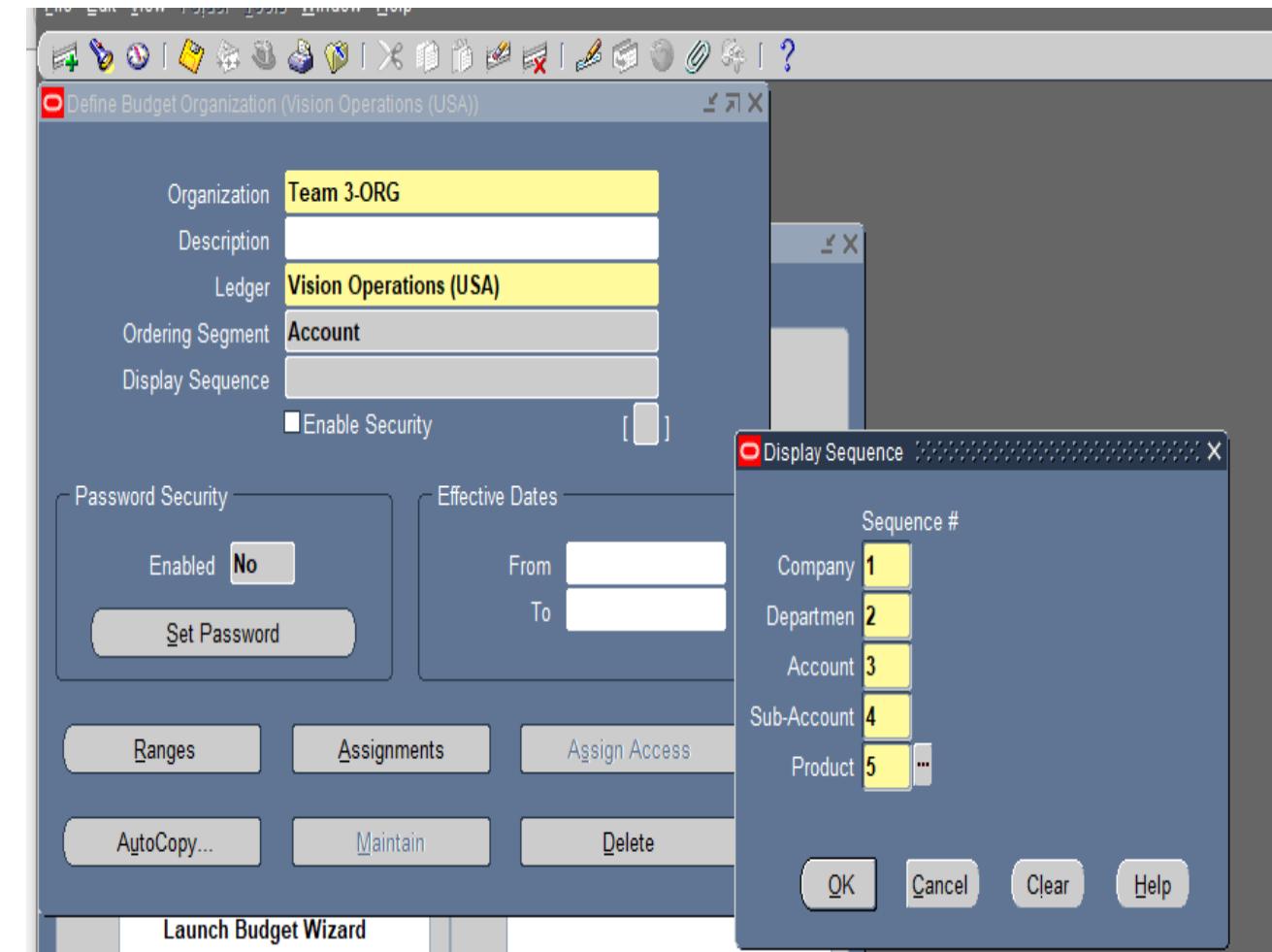
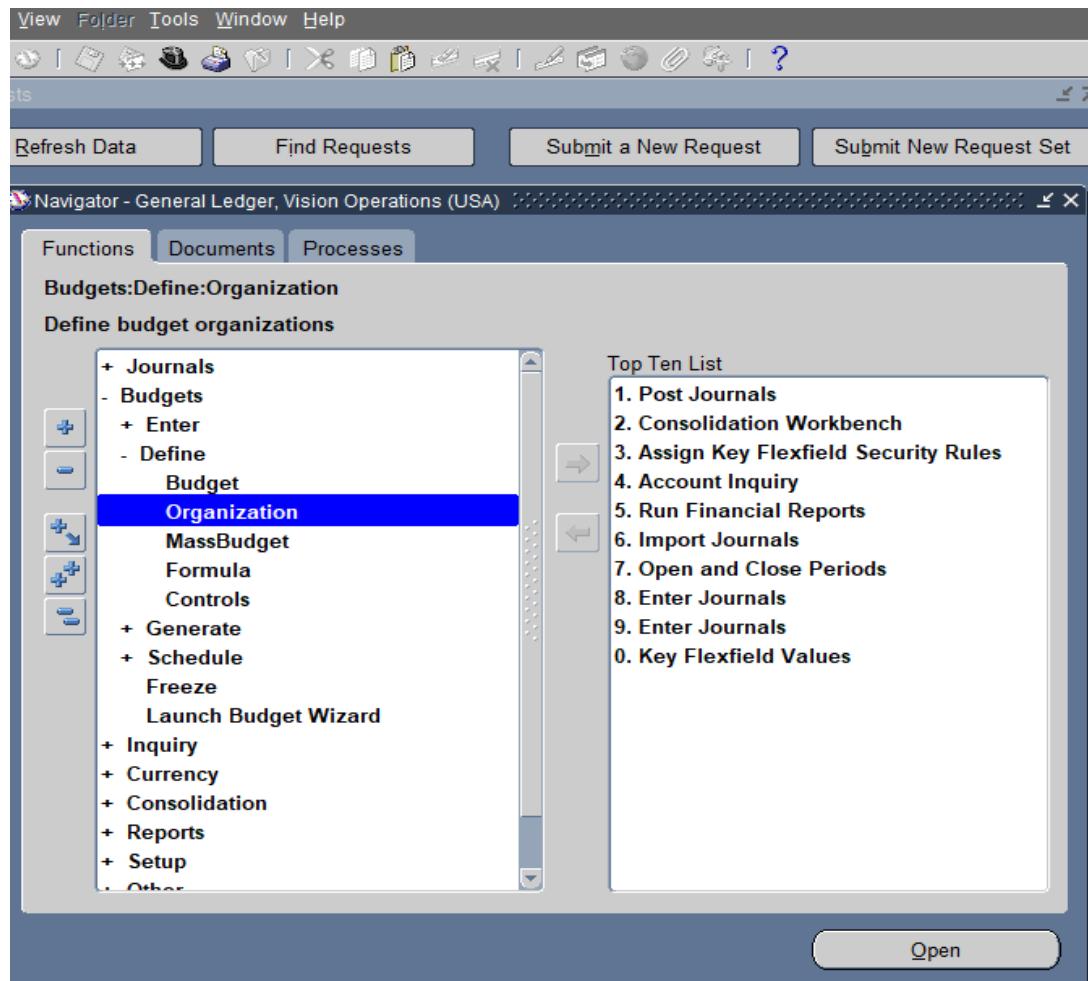
- [Financial Information System](#)
- [Functional Administrator](#)
- [General Ledger, IFRS Reporting Vision Ops](#)
- [General Ledger, Vision Operations \(USA\)](#)
 - [POST](#)
 - [Journals](#)
 - [Budgets](#)
 - [Freeze](#)
 - [Launch Budget Wizard](#)
 - [Enter](#)
 - [Define](#)
 - [Budget](#)
 - [Organization](#)
 - [MassBudget](#)



* Choose Open Next Year to open the first fiscal year of the Budget.

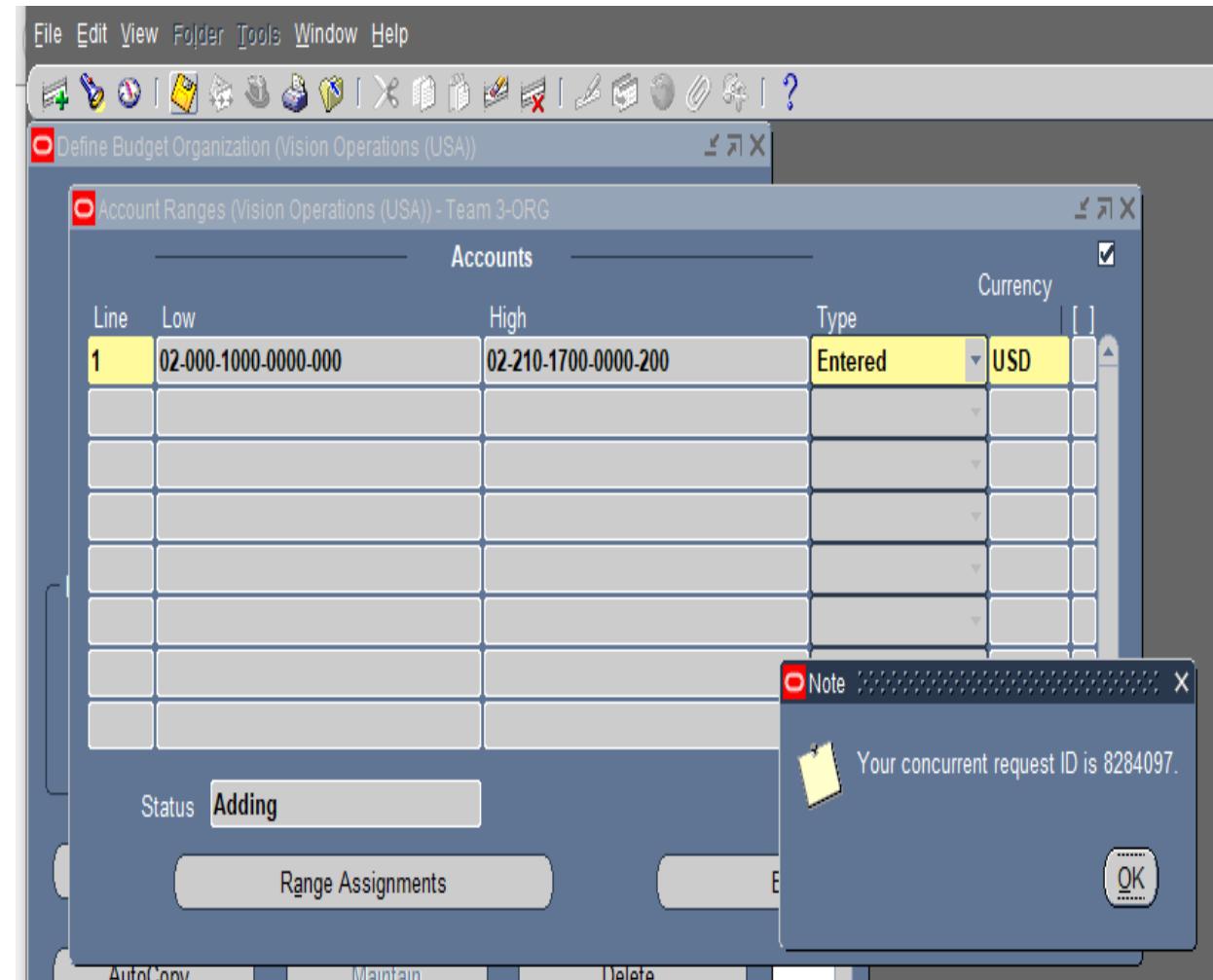
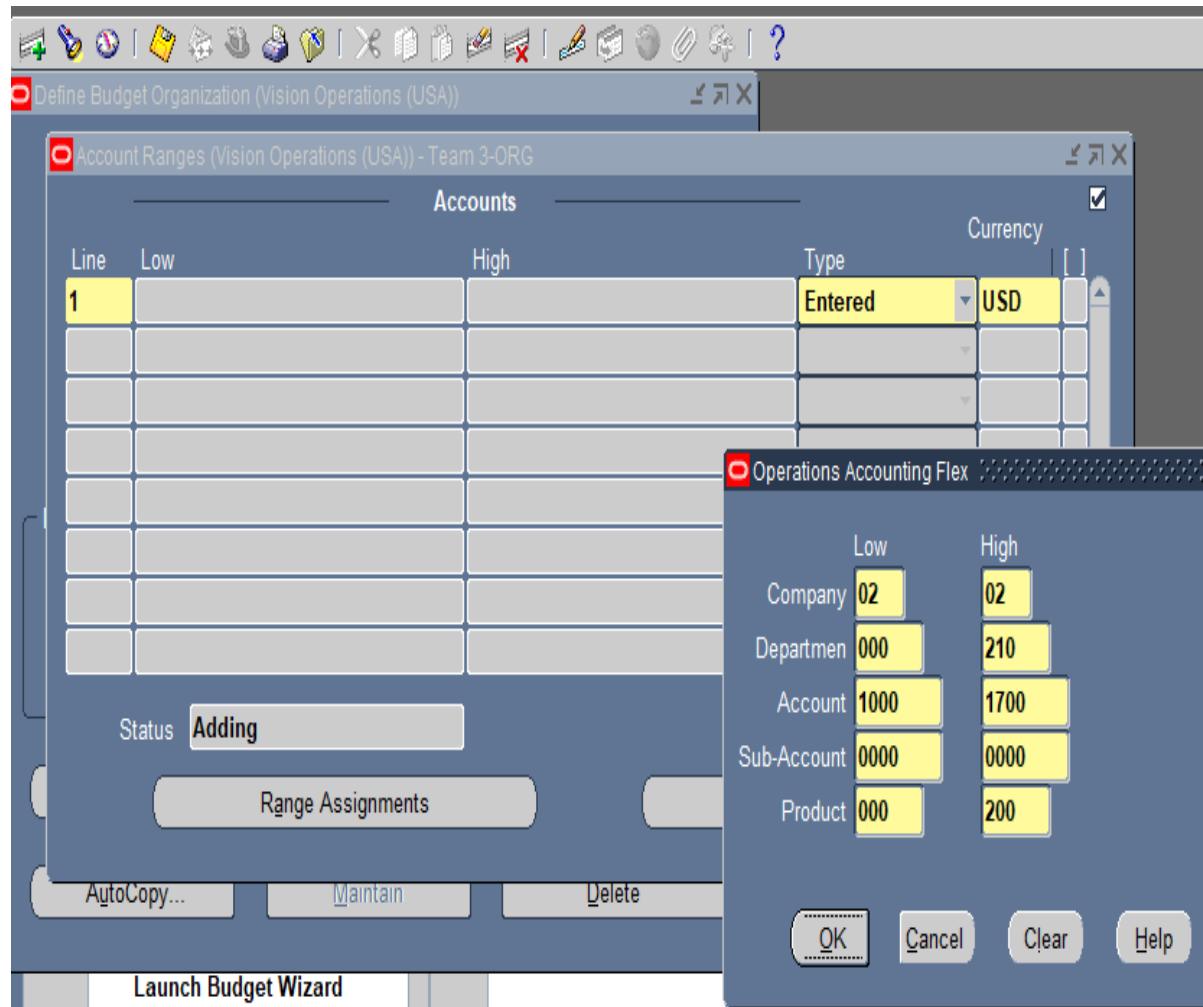


- *Navigate to the Define Organization Window.
- *Enter Organization name *Team 3-ORG* and the Display Sequence*1,2,3,4,5*
- *Click Save.
- *Click Ranges.



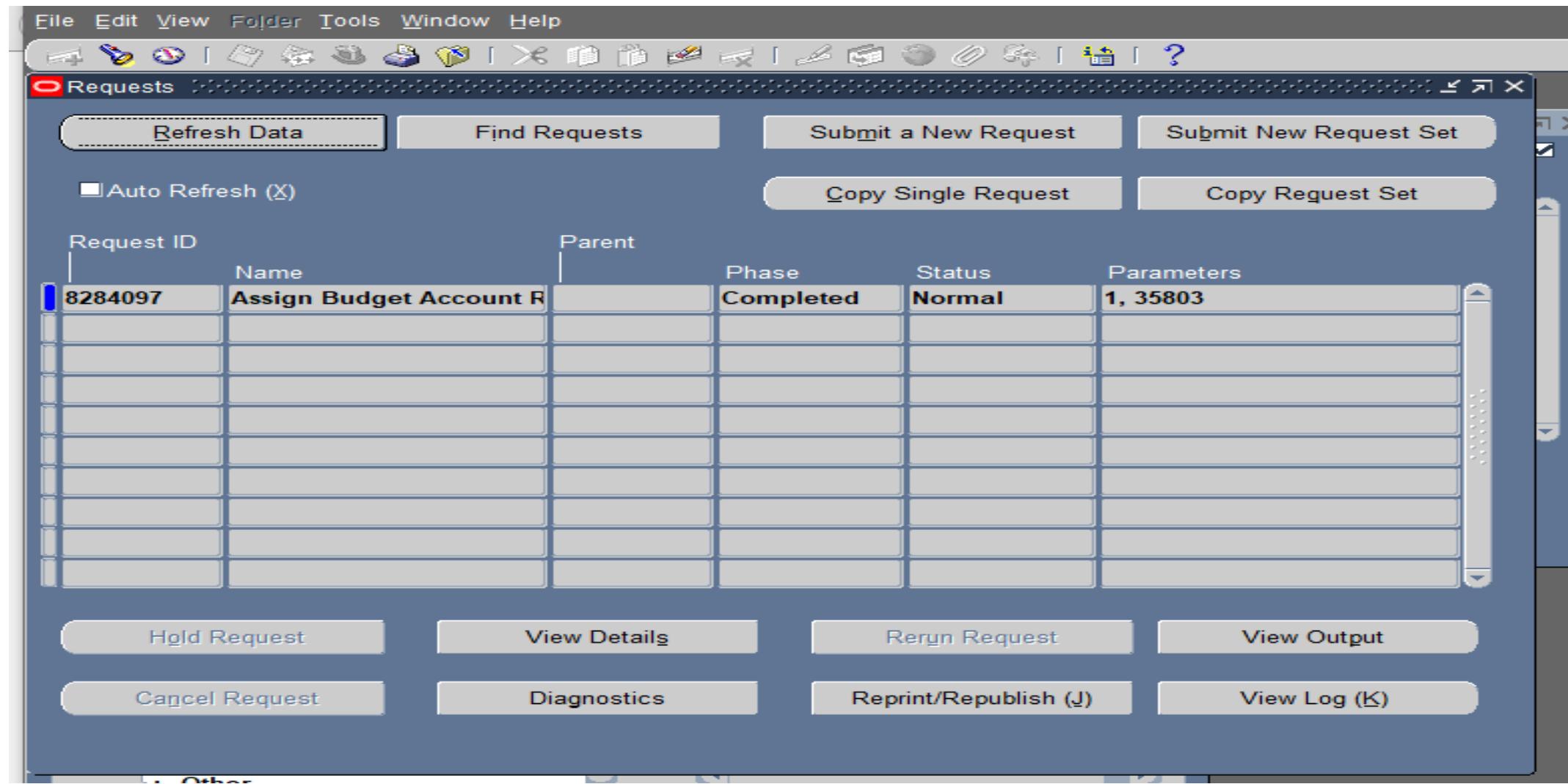
*Select the Accounts to allocate the Budget.

* Click Ok and then Save.



* Click View and choose Request.

*Enter the Request ID.



- * Navigate to the Enter Journal Window.
- * Enter The Budget name, Organization and Periods.
- * Click on Budget rules to enter Amounts for each account and period.

The image shows two windows side-by-side. The left window is a navigation menu titled 'Budgets:Enter:Journals' with the sub-menu 'Enter budget journals' selected. The right window is the 'Enter Budget Journals' window for 'Vision Operations (USA)'.

Left Window (Navigation):

- Functions
- Documents
- Processes
- Budgets:Enter:Journals
- Enter budget journals
- + Journals
- Budgets
- Enter
- Amounts
- Journals** (highlighted in blue)
- Transfer
- Upload
- Define
- Budget
- Organization
- MassBudget
- Formula
- Controls
- + Generate
- + Schedule
- Freeze
- Launch Budget Wizard
- + Inquiry
- + Currency
- + Consolidation
- + Reports
- + Setup

Right Window (Enter Budget Journals):

File Edit View Folder Tools Window Help

Budget **TEAM 3_BUDGET** Budget Organization **Team 3-ORG**

Accounting Periods From **Oct-24** To **Dec-24** Currency **USD**

Worksheet Mode Single Row Mode Journal Mode

Account	Oct-24	Nov-24	Dec-24
02-000-1110-0000-000	0.00	0.00	0.00
02-110-1110-0000-110	0.00	0.00	0.00
02-000-1210-0000-000	0.00	0.00	0.00
02-111-1214-0000-000	0.00	0.00	0.00
02-000-1247-0000-000	0.00	0.00	0.00
02-000-1410-0000-000	0.00	0.00	0.00
02-000-1499-0000-000	0.00	0.00	0.00
02-000-1520-0000-000	0.00	0.00	0.00

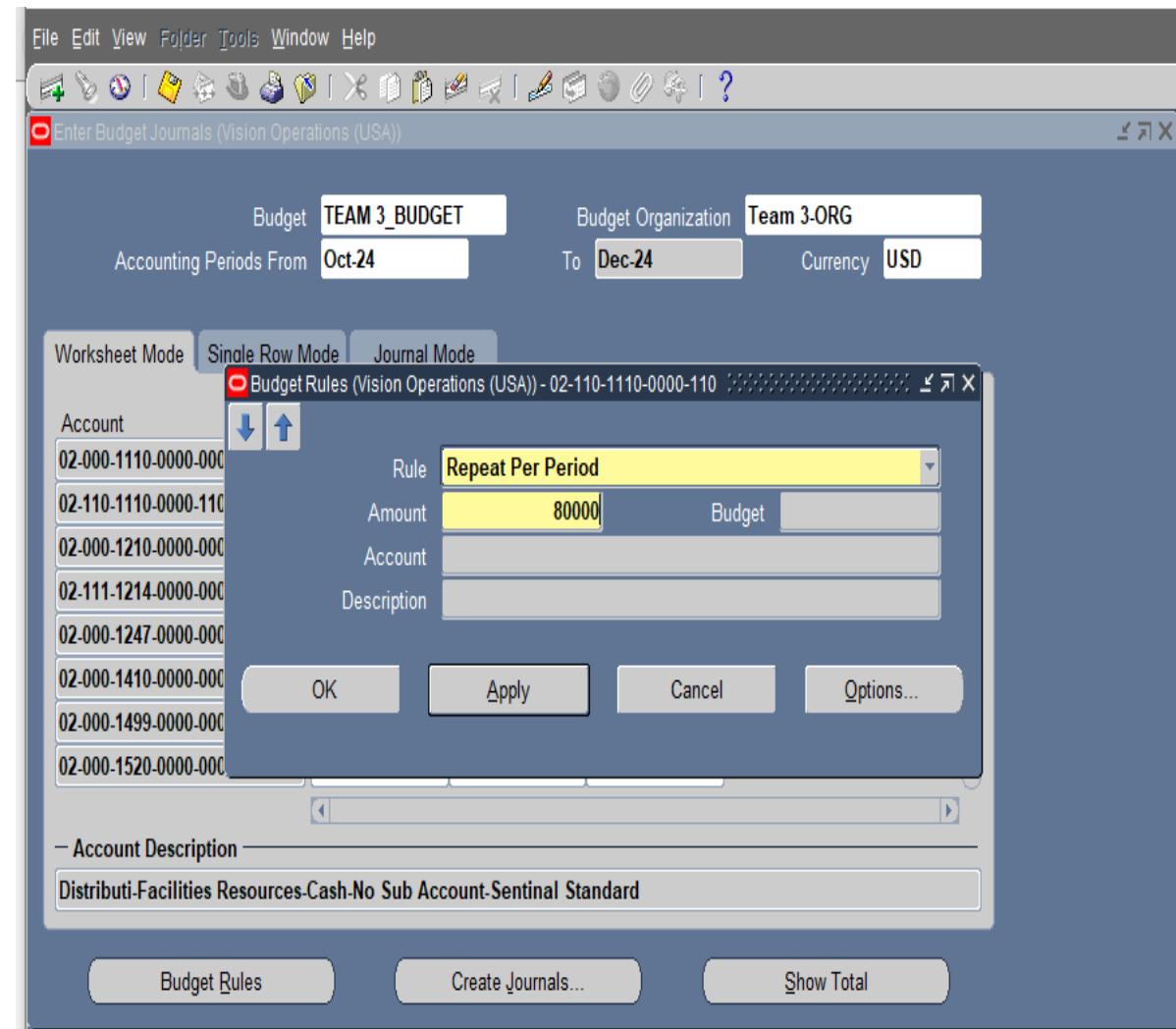
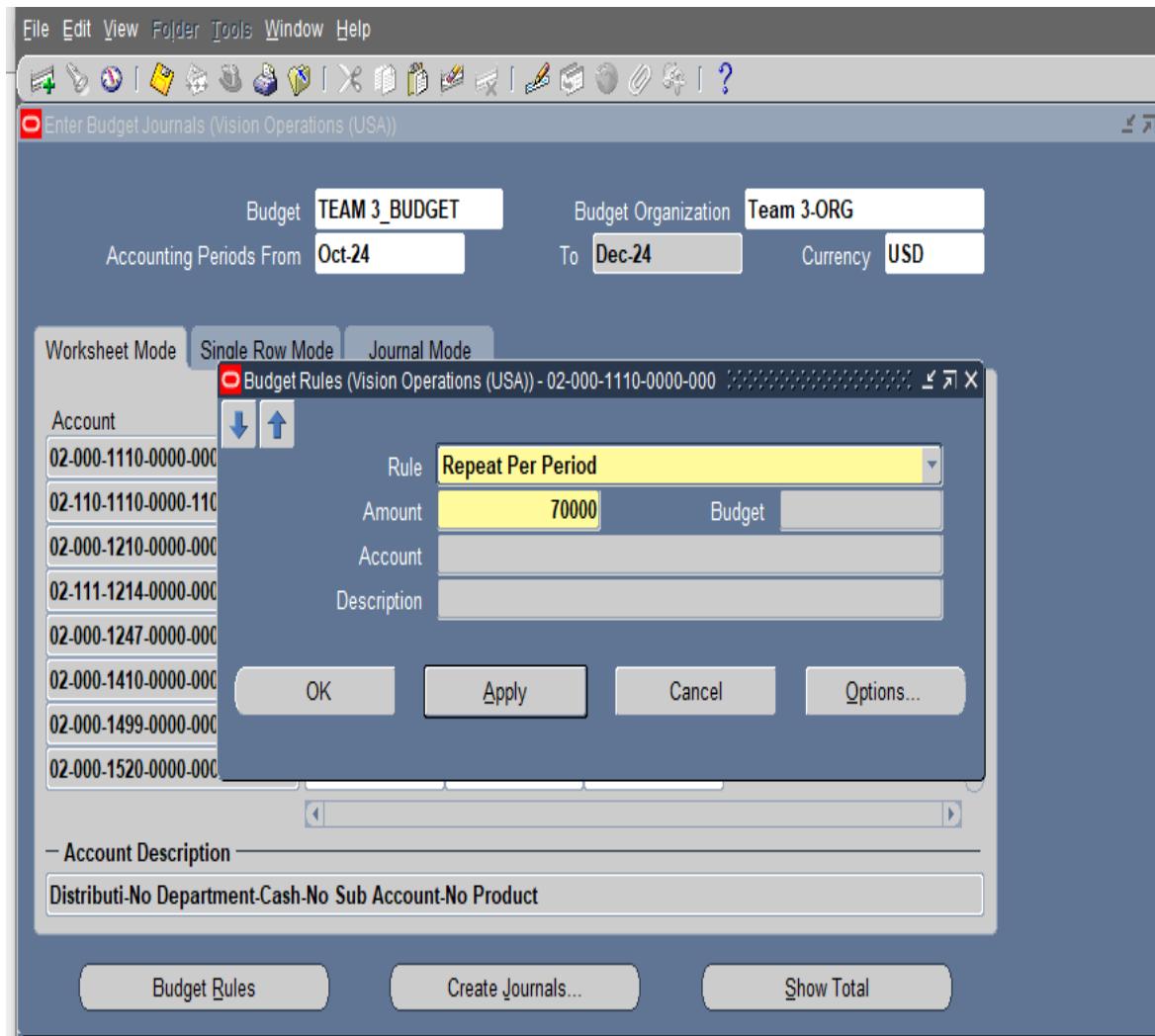
— Account Description —

Distributi-No Department-Cash-No Sub Account-No Product

Open Budget Rules Create Journals... Show Total

*Enter The Rule*Repeat Per Period* and Amounts.

* Click on Apply.



File Edit View Folder Tools Window Help

Enter Budget Journals (Vision Operations (USA))

Budget **TEAM 3_BUDGET** Budget Organization **Team 3-ORG**

Accounting Periods From **Oct-24** To **Dec-24** Currency **USD**

Worksheet Mode Single Row Mode Journal Mode

Account	Oct-24	Nov-24	Dec-24
02-000-1110-0000-000	70,000.00	70,000.00	70,000.00
02-110-1110-0000-110	80,000.00	80,000.00	80,000.00
02-000-1210-0000-000	80,000.00	80,000.00	80,000.00
02-111-1214-0000-000	80,000.00	80,000.00	80,000.00
02-000-1247-0000-000	80,000.00	80,000.00	80,000.00
02-000-1410-0000-000	80,000.00	80,000.00	80,000.00
02-000-1499-0000-000	80,000.00	80,000.00	80,000.00
02-000-1520-0000-000	80,000.00	80,000.00	80,000.00

– Account Description –

Distributi-No Department-Building and Improvements-No Sub Account-No Product

Budget Rules Create Journals... Show Total

File Edit View Folder Tools Window Help

Enter Budget Journals (Vision Operations (USA))

Budget **TEAM 3_BUDGET** Budget Organization **Team 3-ORG**

Accounting Periods From **Oct-24** To **Dec-24** Currency **USD**

Worksheet Mode Single Row Mode Journal Mode

Account	Oct-24	Nov-24	Dec-24
02-000-1499-0000-000	80,000.00	80,000.00	80,000.00
02-000-1520-0000-000	80,000.00	80,000.00	80,000.00
02-000-1540-0000-000	80,000.00	80,000.00	80,000.00
02-000-1570-0000-000	80,000.00	80,000.00	80,000.00
02-000-1620-0000-000	80,000.00	80,000.00	80,000.00
02-000-1640-0000-000	80,000.00	80,000.00	80,000.00
02-000-1670-0000-000	80,000.00	80,000.00	80,000.00
02-000-1680-0000-000	80,000.00	80,000.00	80,000.00

– Account Description –

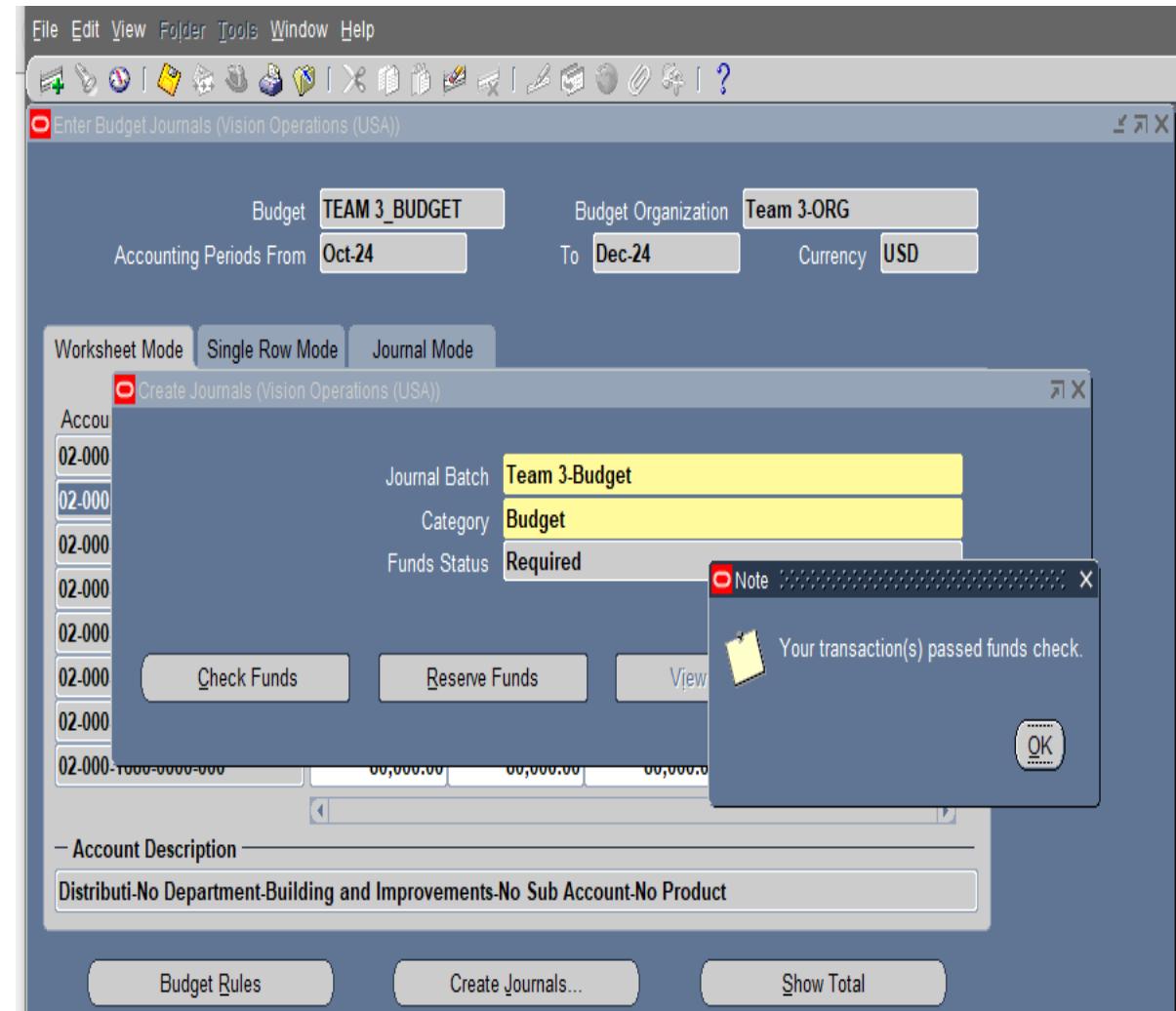
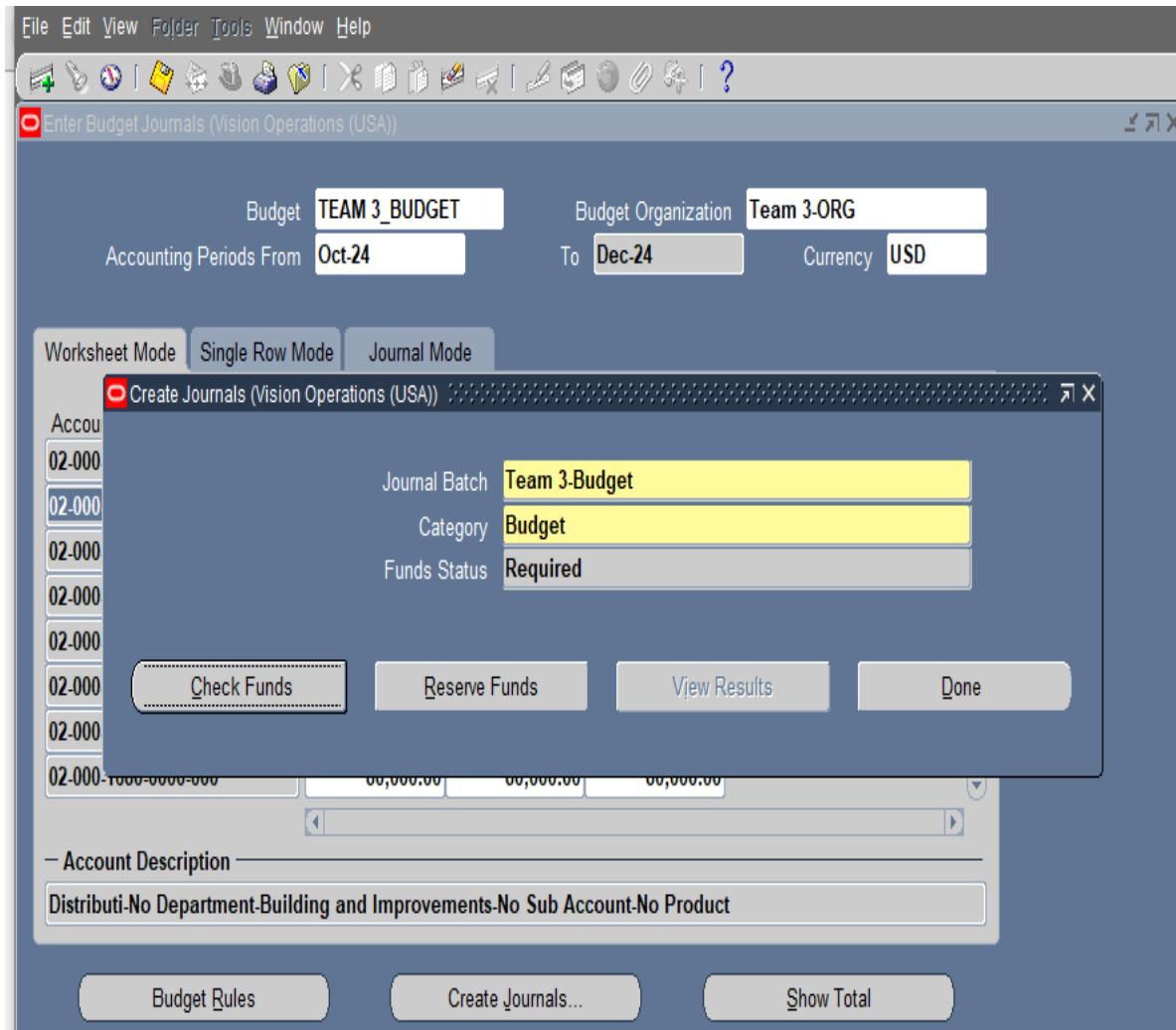
Distributi-No Department-Building and Improvements-No Sub Account-No Product

Budget Rules Create Journals... Show Total

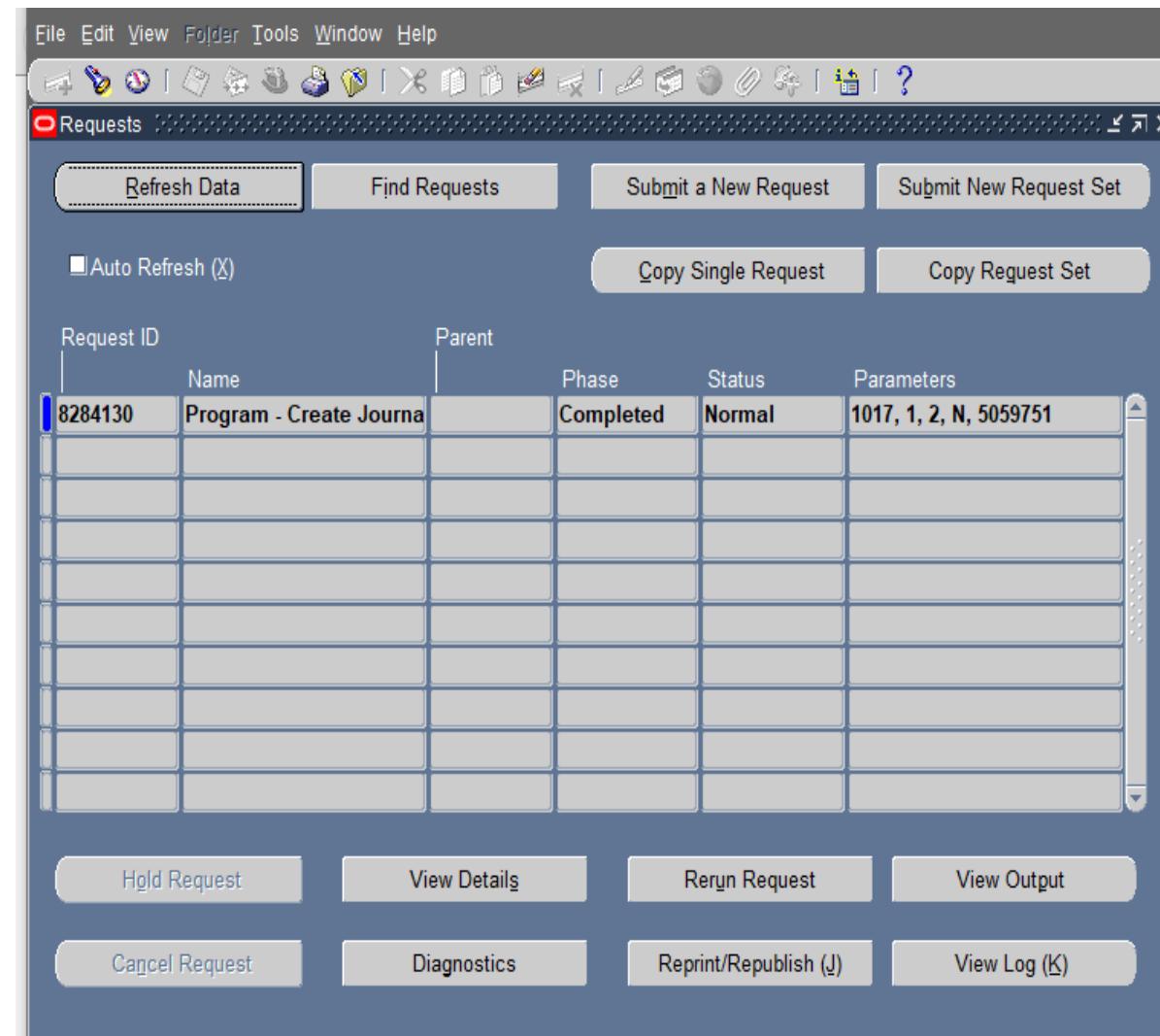
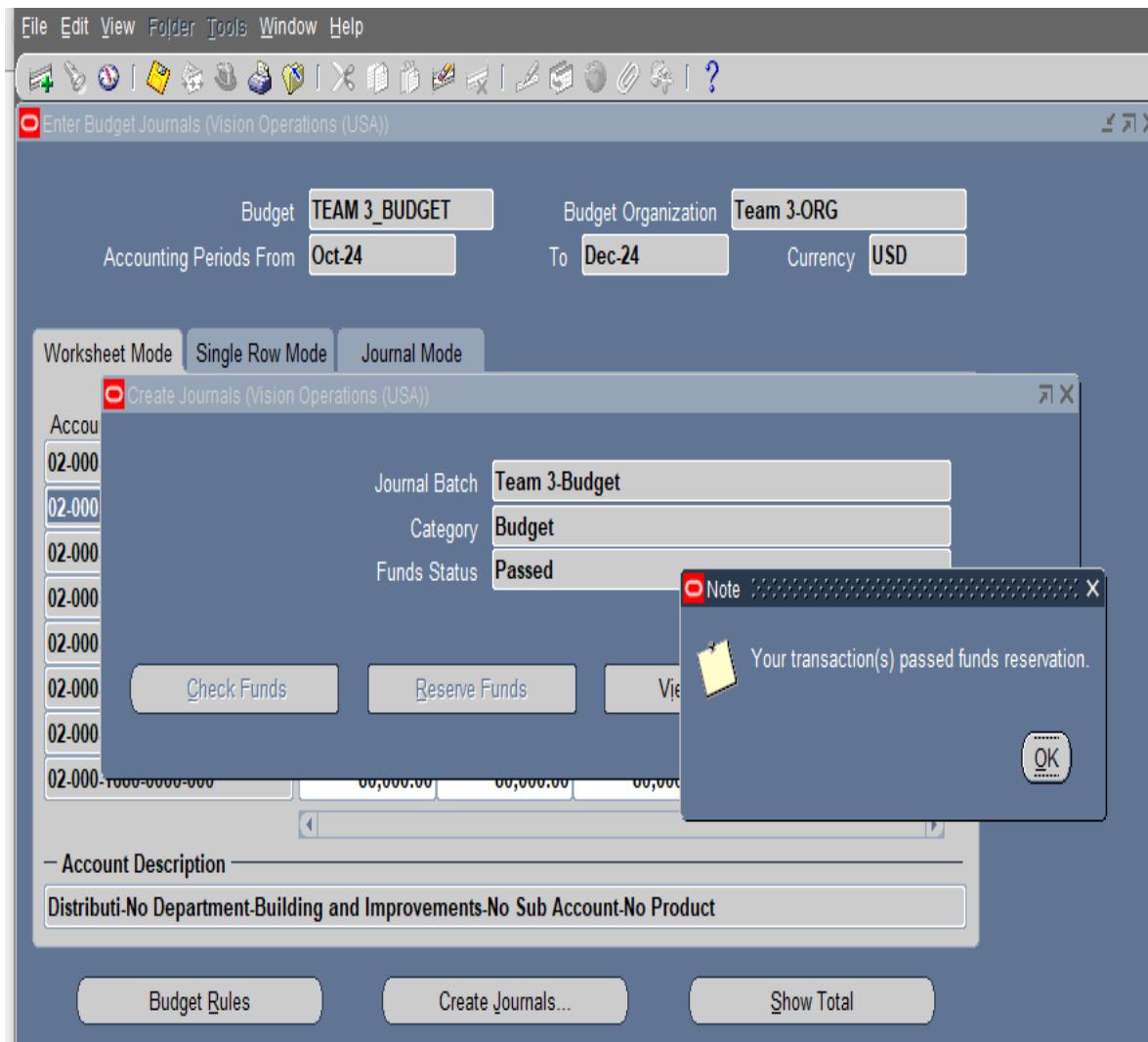
*Click on Create Journals.

* Enter Journal Batch*Team 3-Budget and Category*Budget*.

*Click on Check Funds.

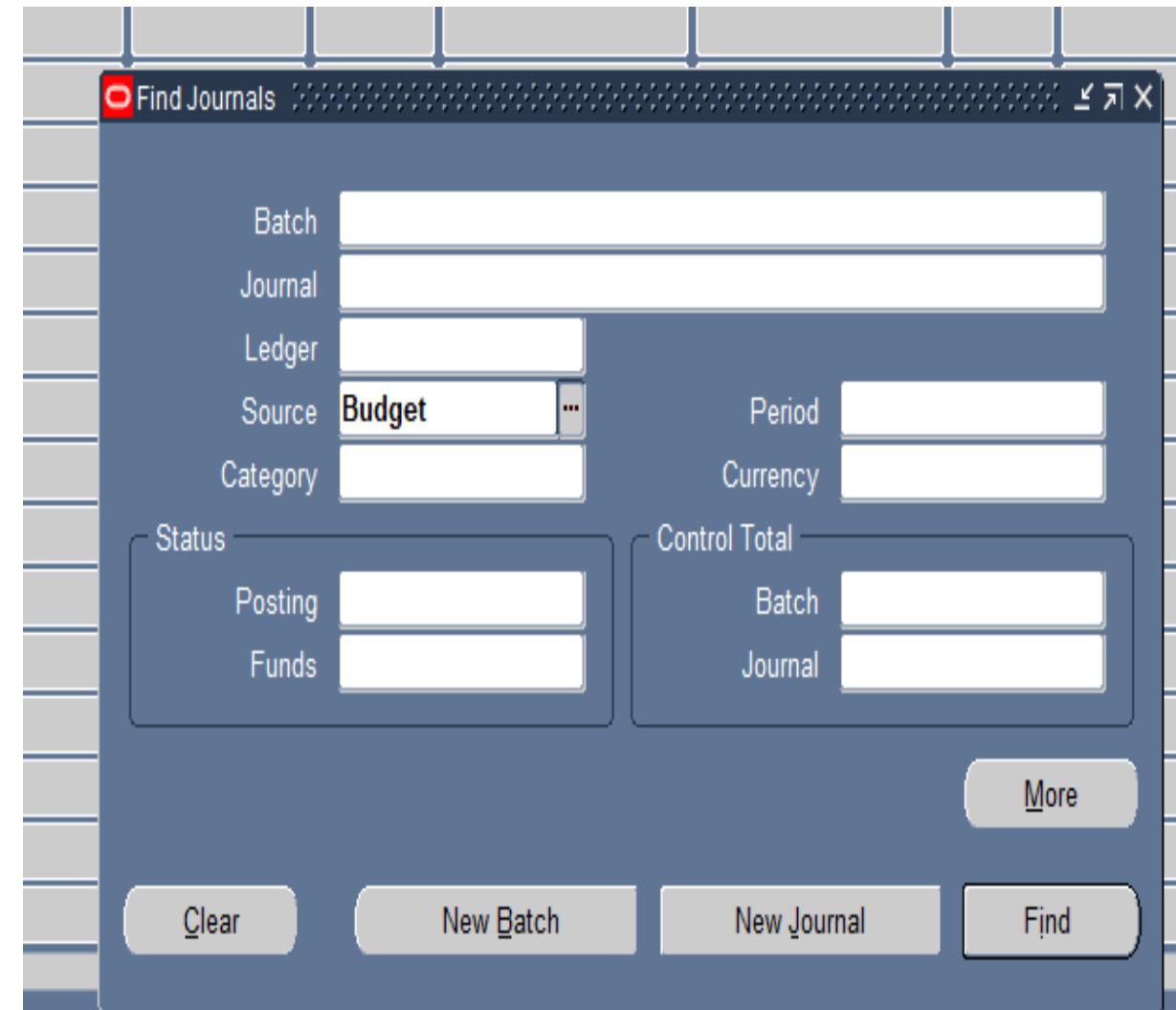
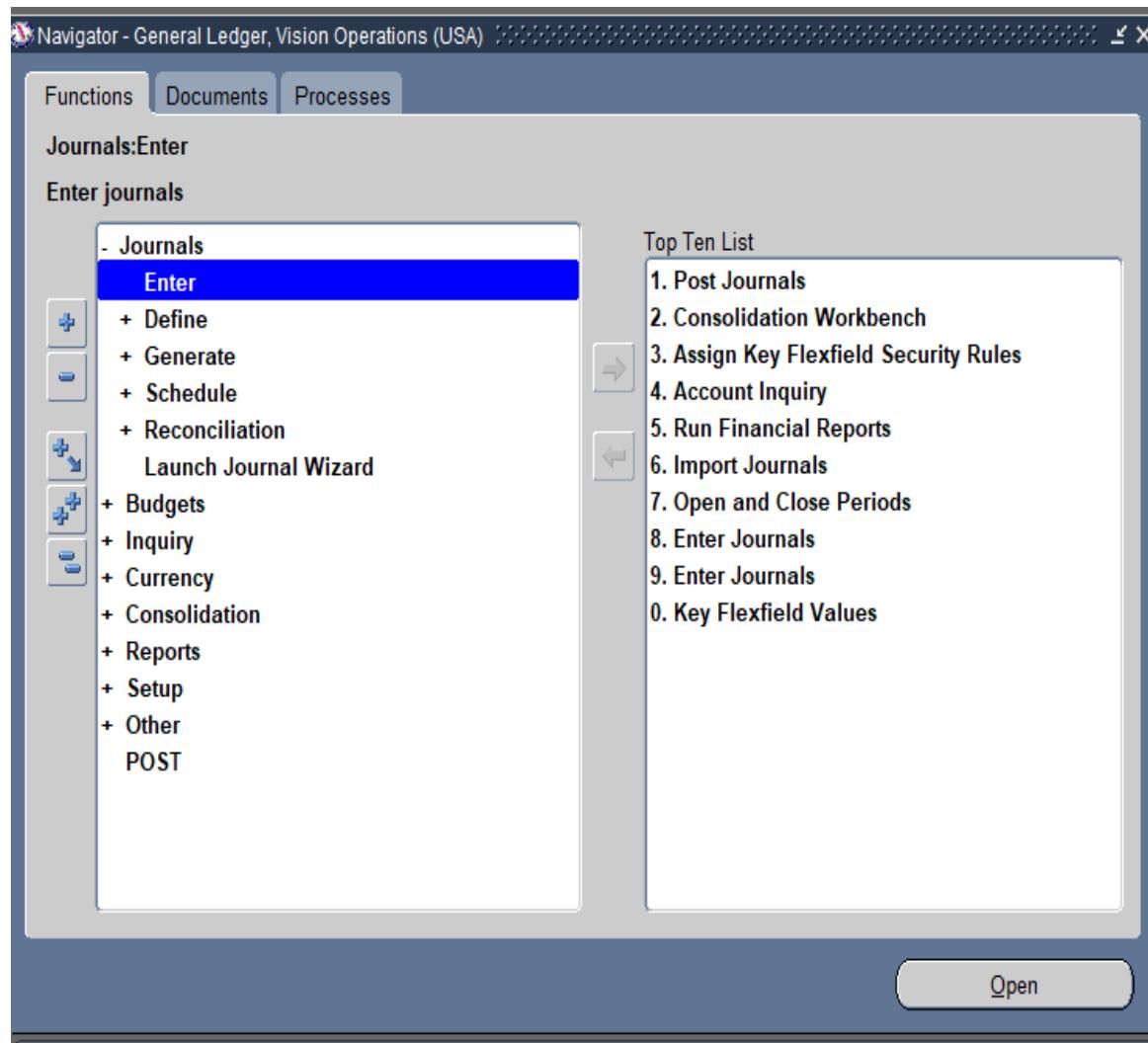


*Click on Reserve Funds then click on Done.



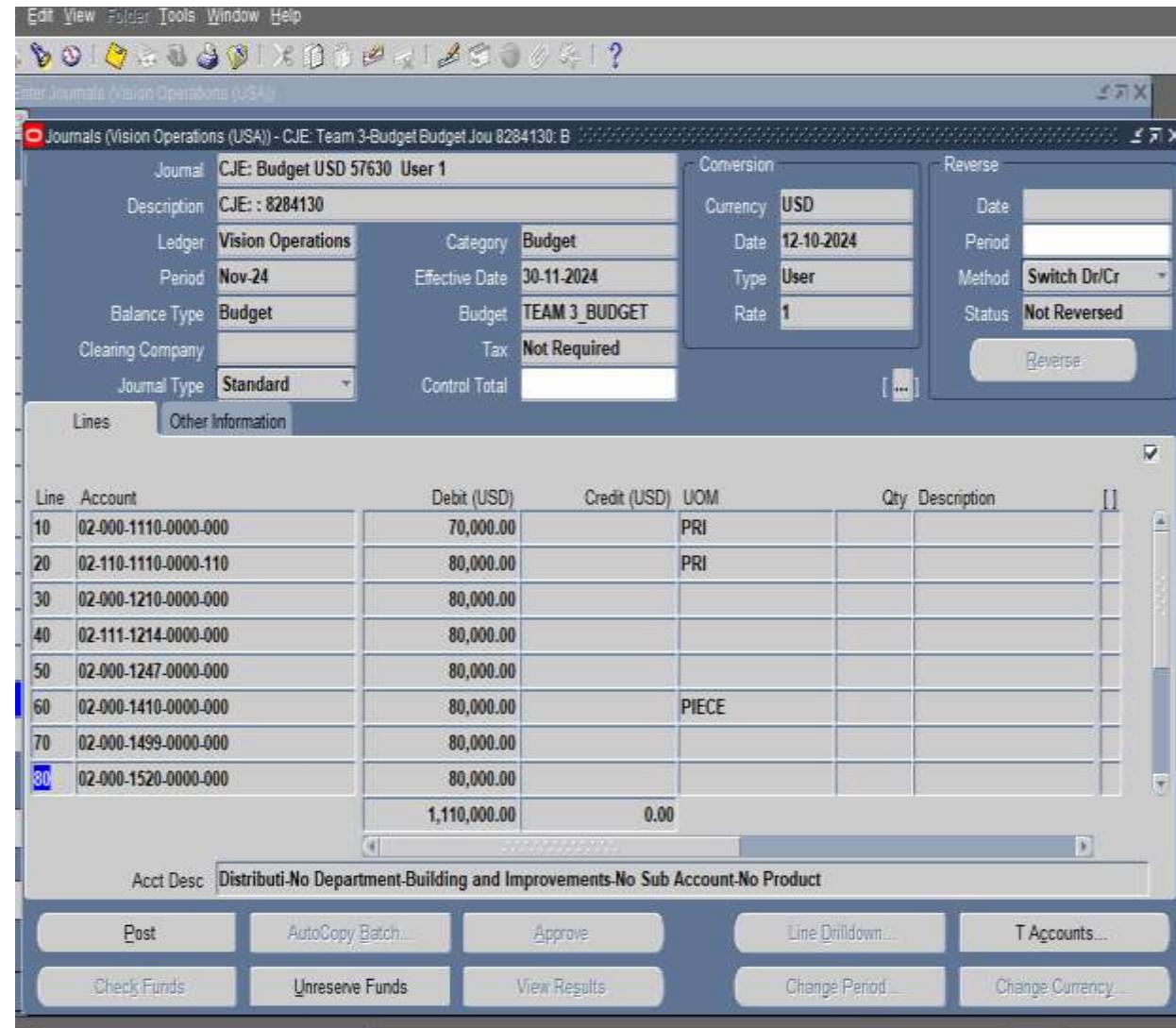
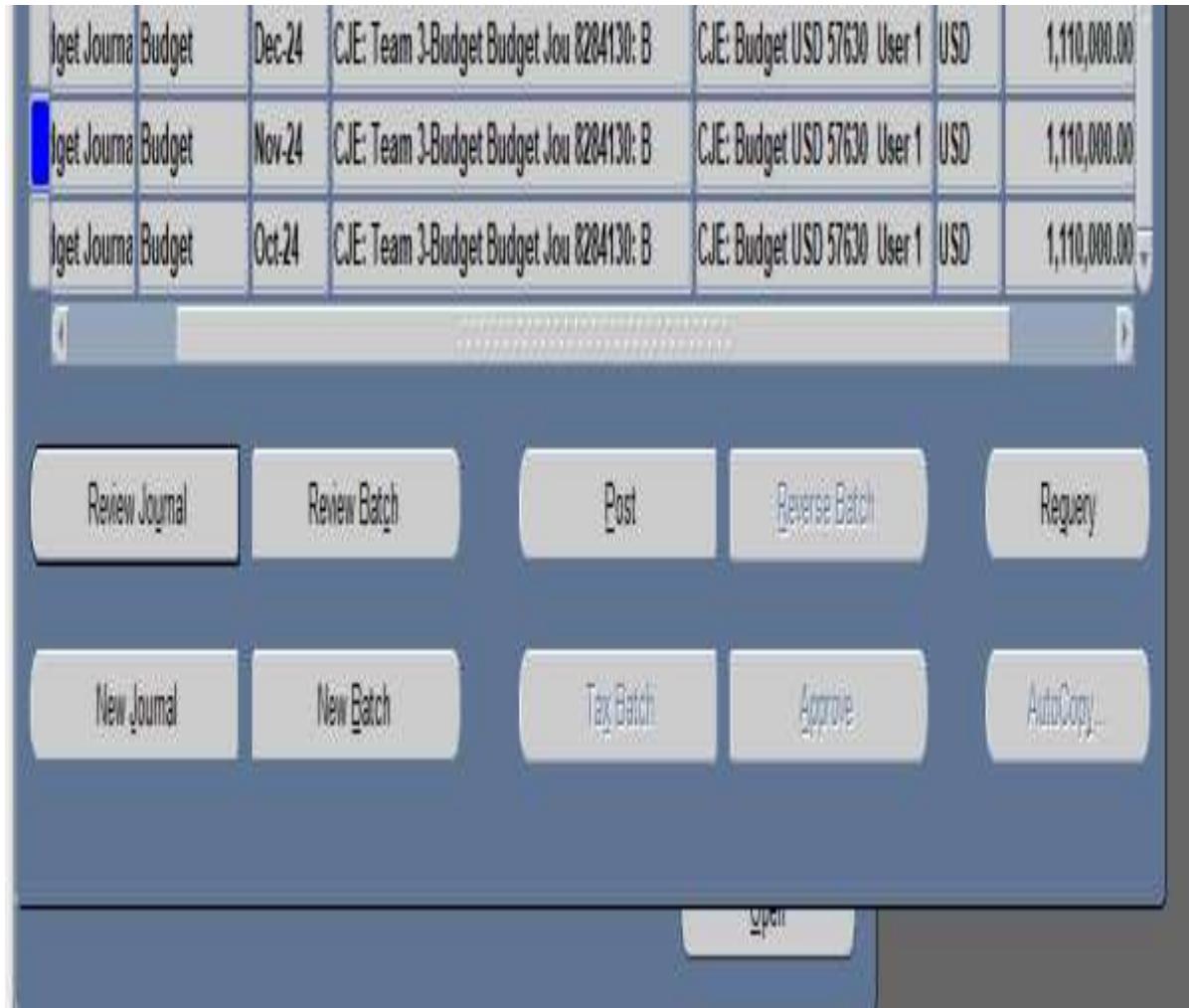
*Navigate to Enter Journals Window.

*Click on Source and choose Budget.



*Click on Review Journal for Nov-24.

*Click on Post.



*Click on Review Journal for Oct-24 and Dec-24.

*Click on Post.

Journals (Vision Operations (USA)) - CJE: Team 3-Budget Budget Jou 8284130: B

Journal CJE: Budget USD 57630 User 1

Description CJE: 8284130

Ledger Vision Operations Category Budget

Period Oct-24 Effective Date 31-10-2024

Balance Type Budget Budget TEAM 3_BUDGET

Clearing Company

Tax Not Required

Journal Type Standard Control Total

Lines Other Information

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
10	02-000-1110-0000-000	70,000.00		PRI		
20	02-110-1110-0000-110	80,000.00		PRI		
30	02-000-1210-0000-000	80,000.00				
40	02-111-1214-0000-000	80,000.00				
50	02-000-1680-0000-000	80,000.00				
60	02-000-1247-0000-000	80,000.00				
70	02-000-1410-0000-000	80,000.00		PIECE		
80	02-000-1499-0000-000	80,000.00				
		1,110,000.00	0.00			

Acct Desc Distributi-No Department-Cash-No Sub Account-No Product

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

Journals (Vision Operations (USA)) - CJE: Team 3-Budget Budget Jou 8284130: B

Journal CJE: Budget USD 57630 User 1

Description CJE: 8284130

Ledger Vision Operations Category Budget

Period Dec-24 Effective Date 31-12-2024

Balance Type Budget Budget TEAM 3_BUDGET

Clearing Company

Tax Not Required

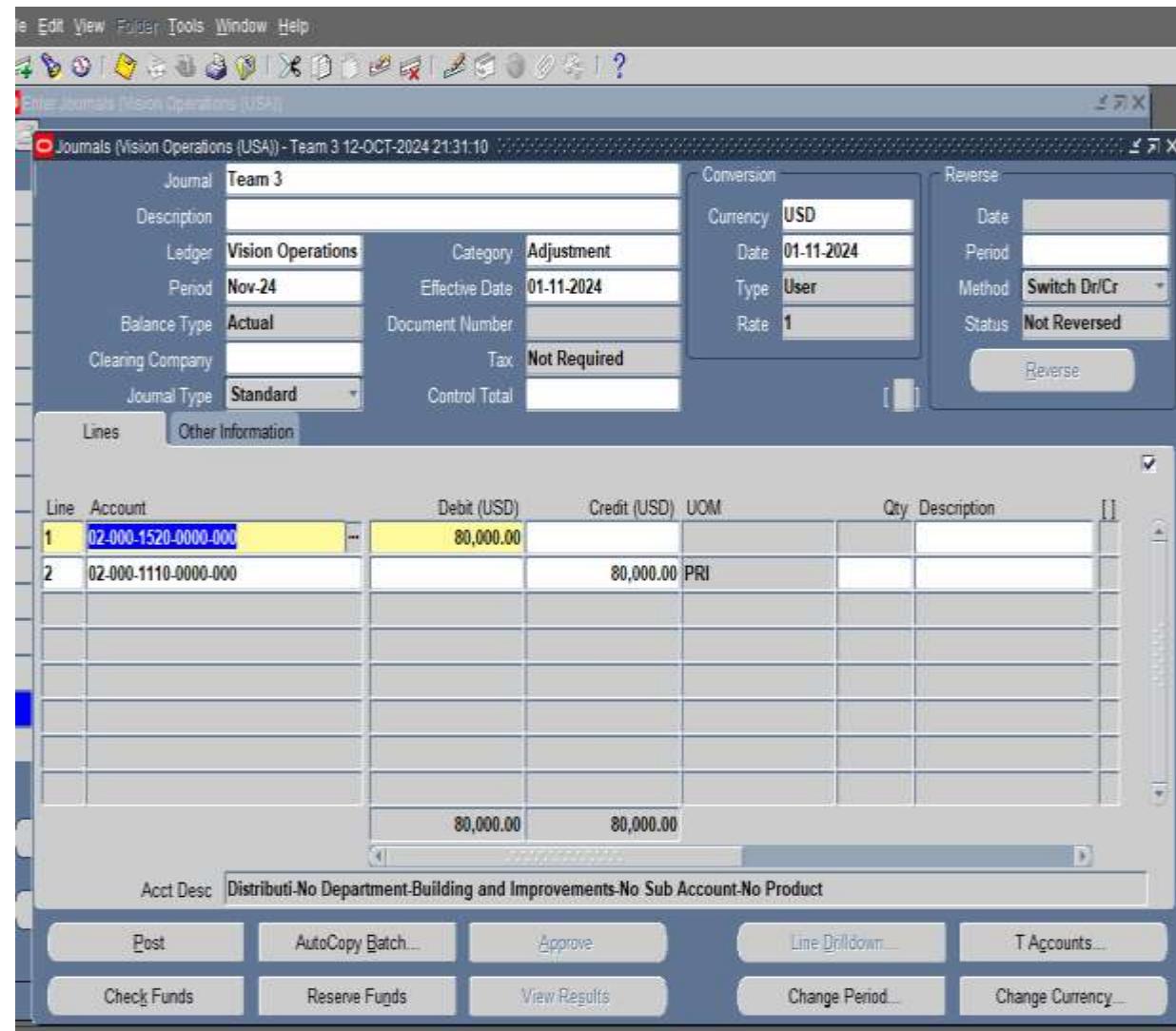
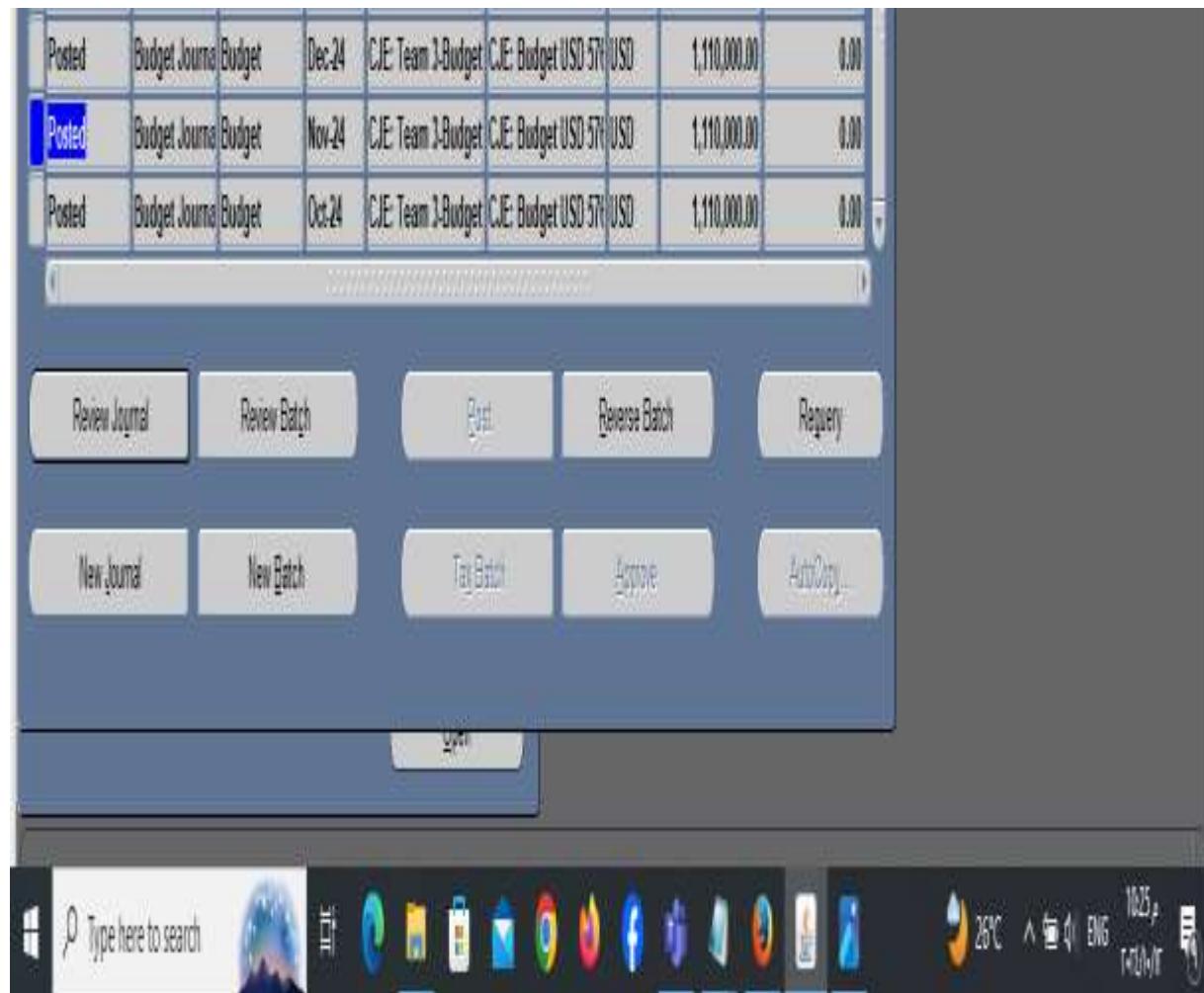
Journal Type Standard Control Total

Lines Other Information

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
10	02-000-1110-0000-000	70,000.00		PRI		
20	02-110-1110-0000-110	80,000.00		PRI		
30	02-000-1210-0000-000	80,000.00				
40	02-111-1214-0000-000	80,000.00				
50	02-000-1670-0000-000	80,000.00				
60	02-000-1247-0000-000	80,000.00				
70	02-000-1410-0000-000	80,000.00		PIECE		
80	02-000-1499-0000-000	80,000.00				
		1,110,000.00	0.00			

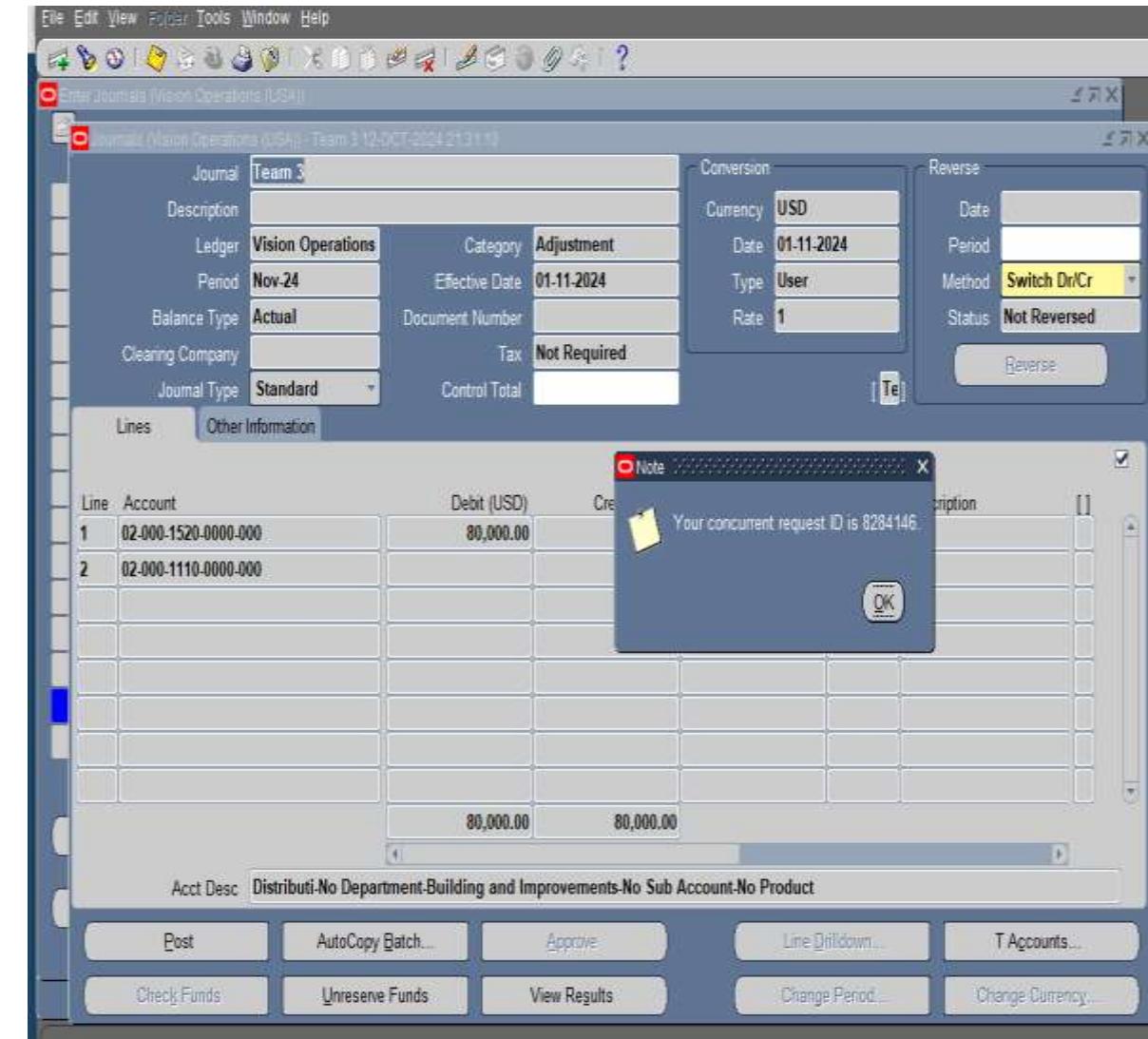
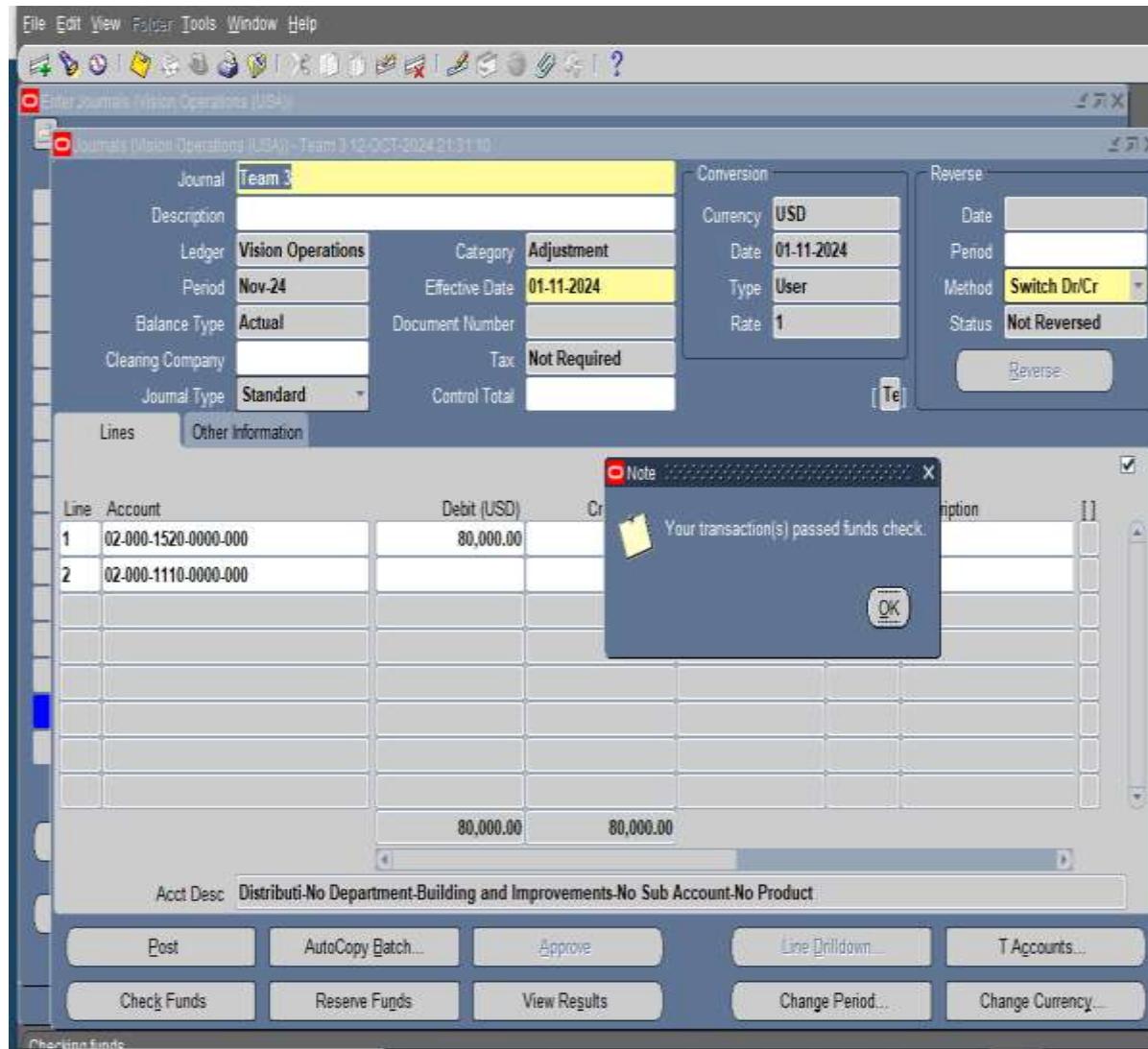
Acct Desc Distributi-No Department-Cash-No Sub Account-No Product

*Click on New and Enter Actual Journal.



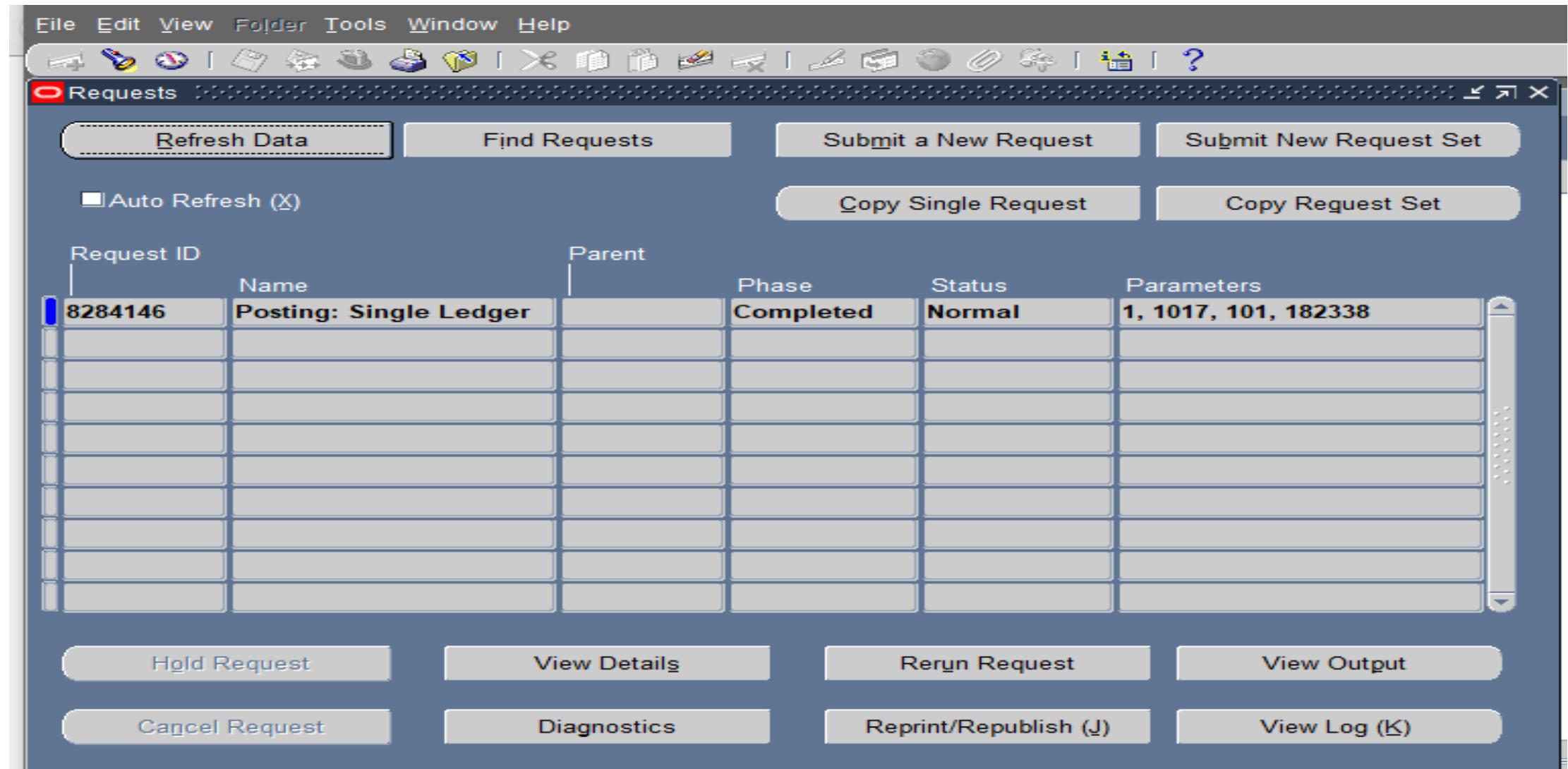
*Click on Check Funds and Save.

*Click on Reserve Funds.



*Click on View and Choose Request .

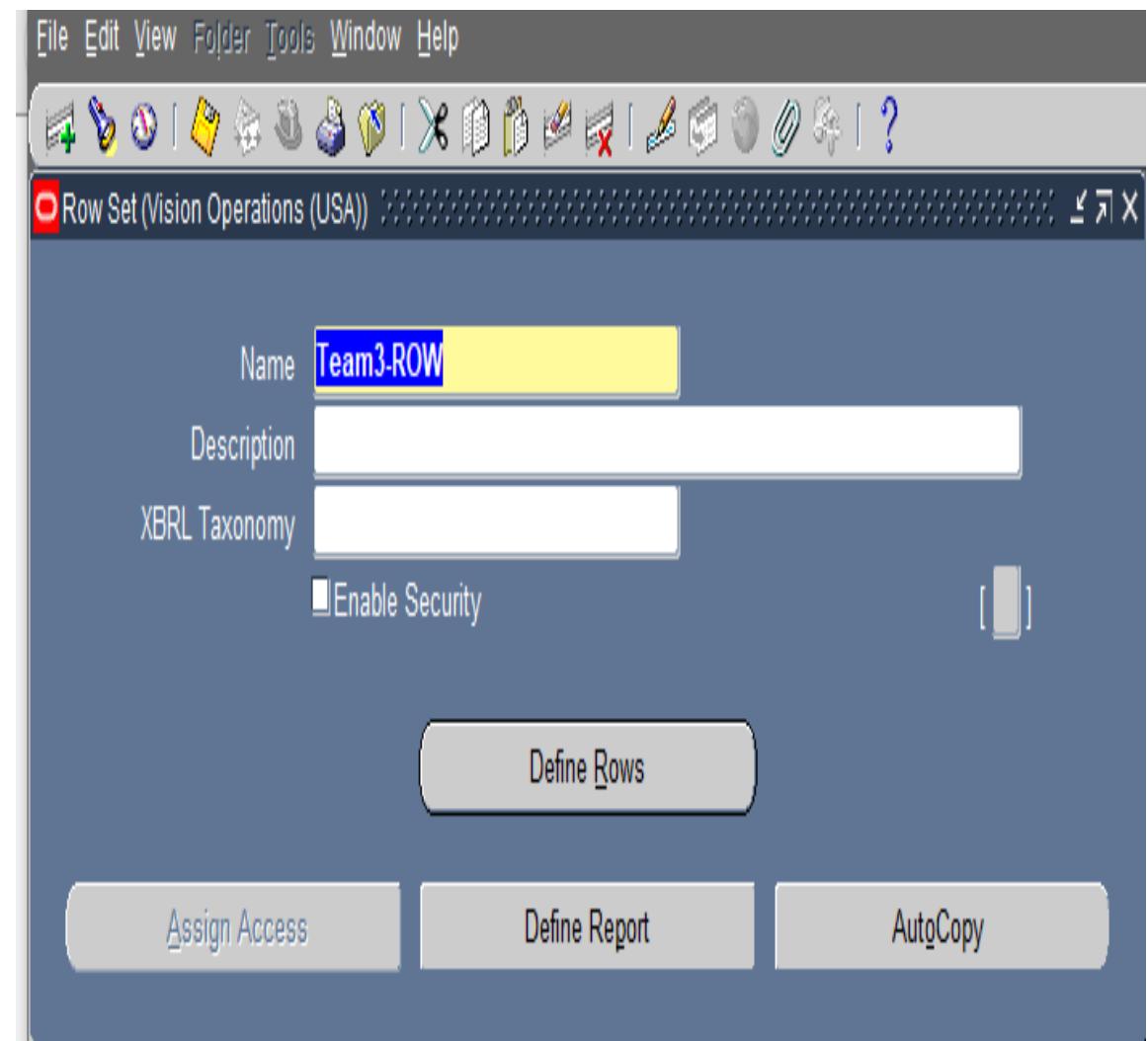
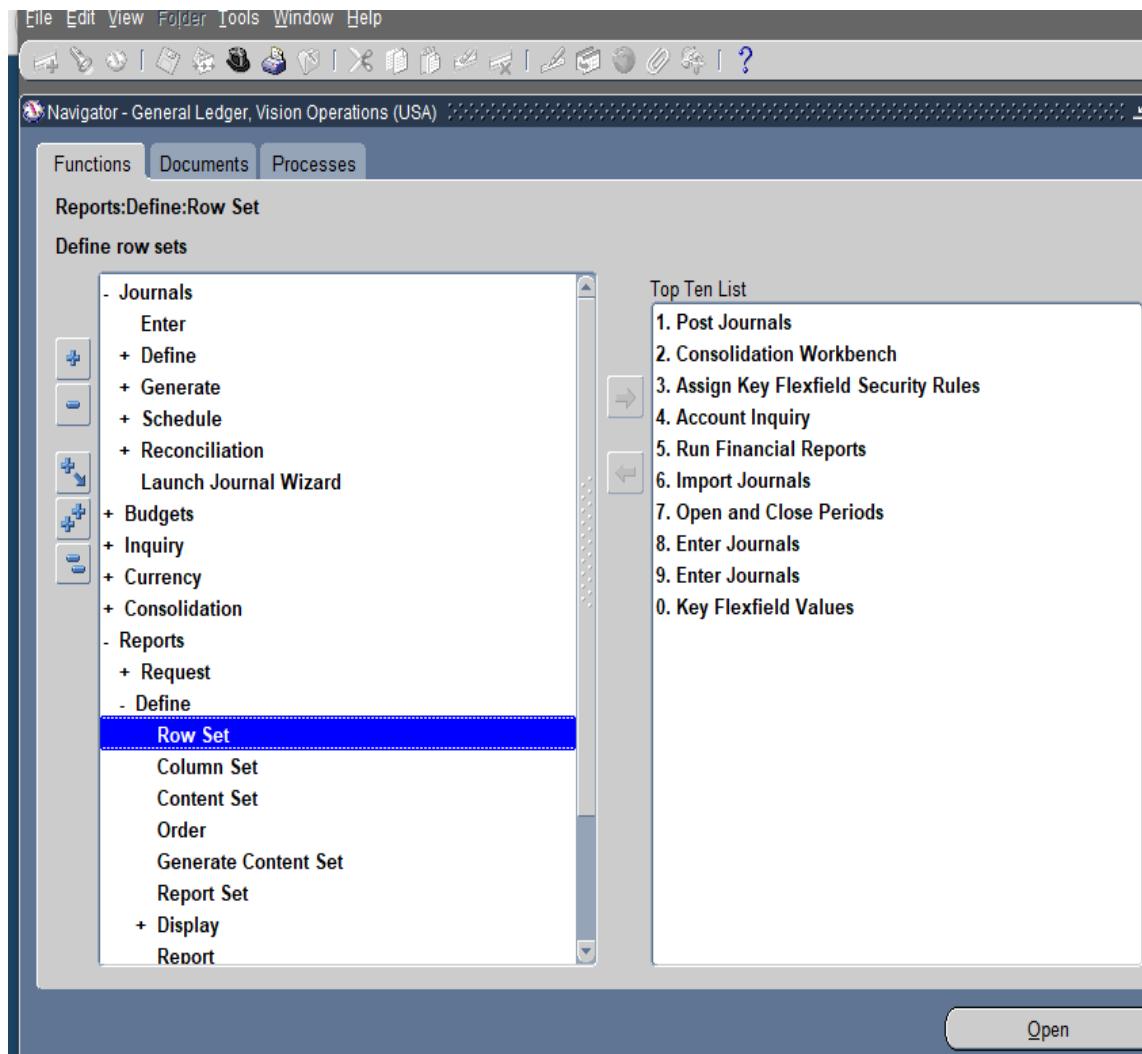
* Enter the Request ID.



2-Financial Statement Generator (FSG)

Preparing an Income Statement

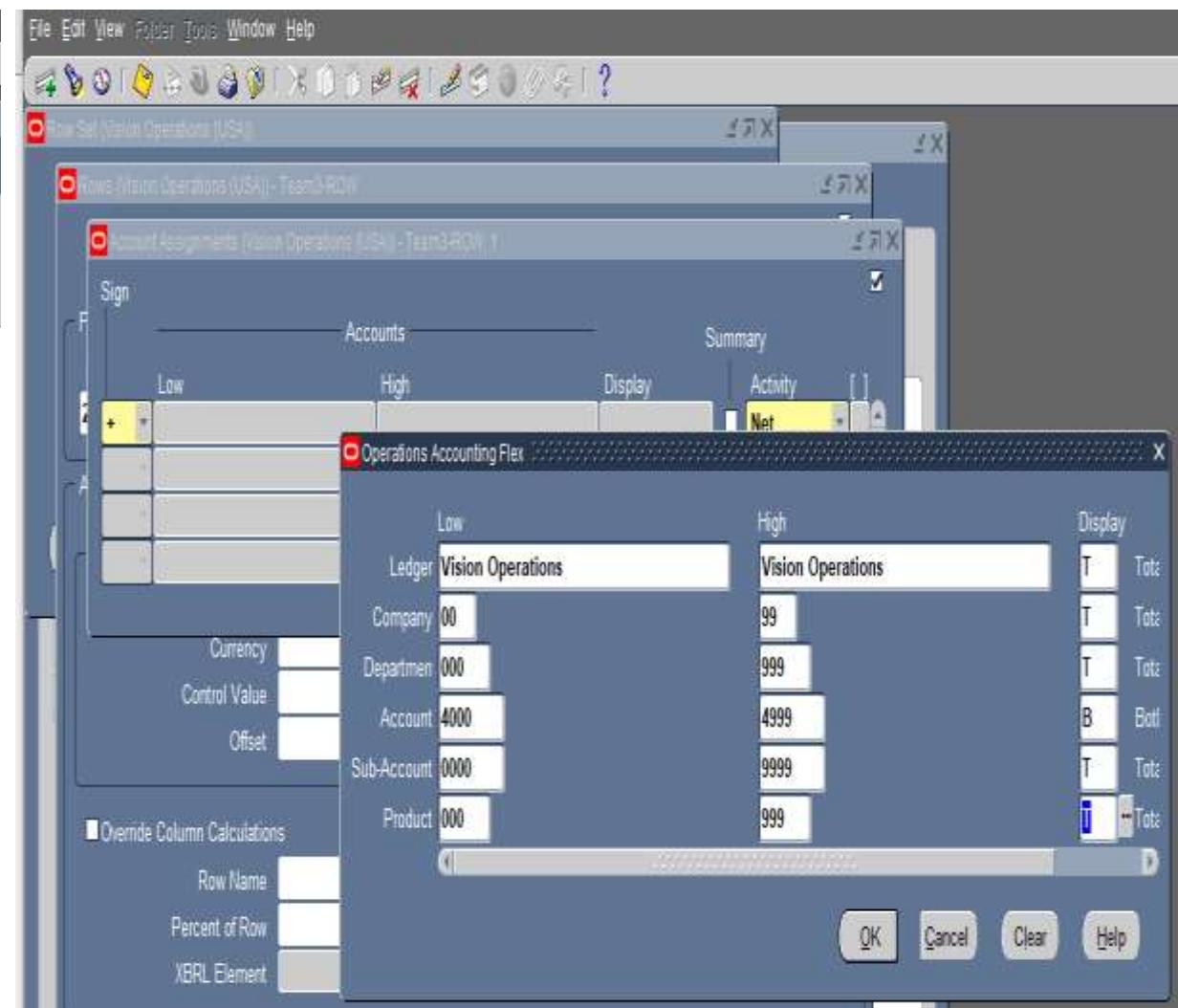
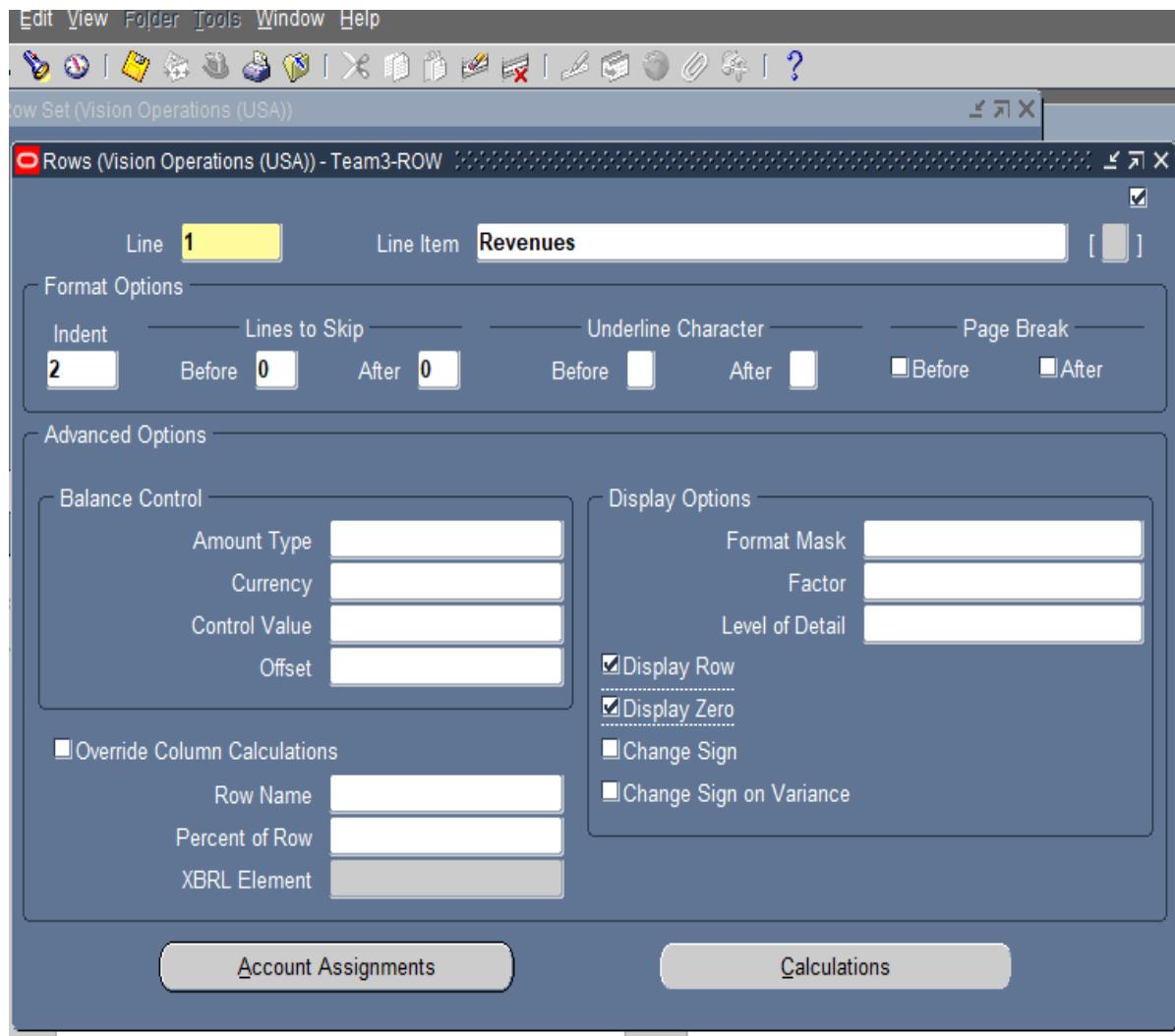
- * Navigate to the Define Row Set Window.
- * Enter the Name ***Team3-ROW*** and Click on Save.
- * Click on Define Rows.



*Enter the Line*1* and Line Item*Revenues*.

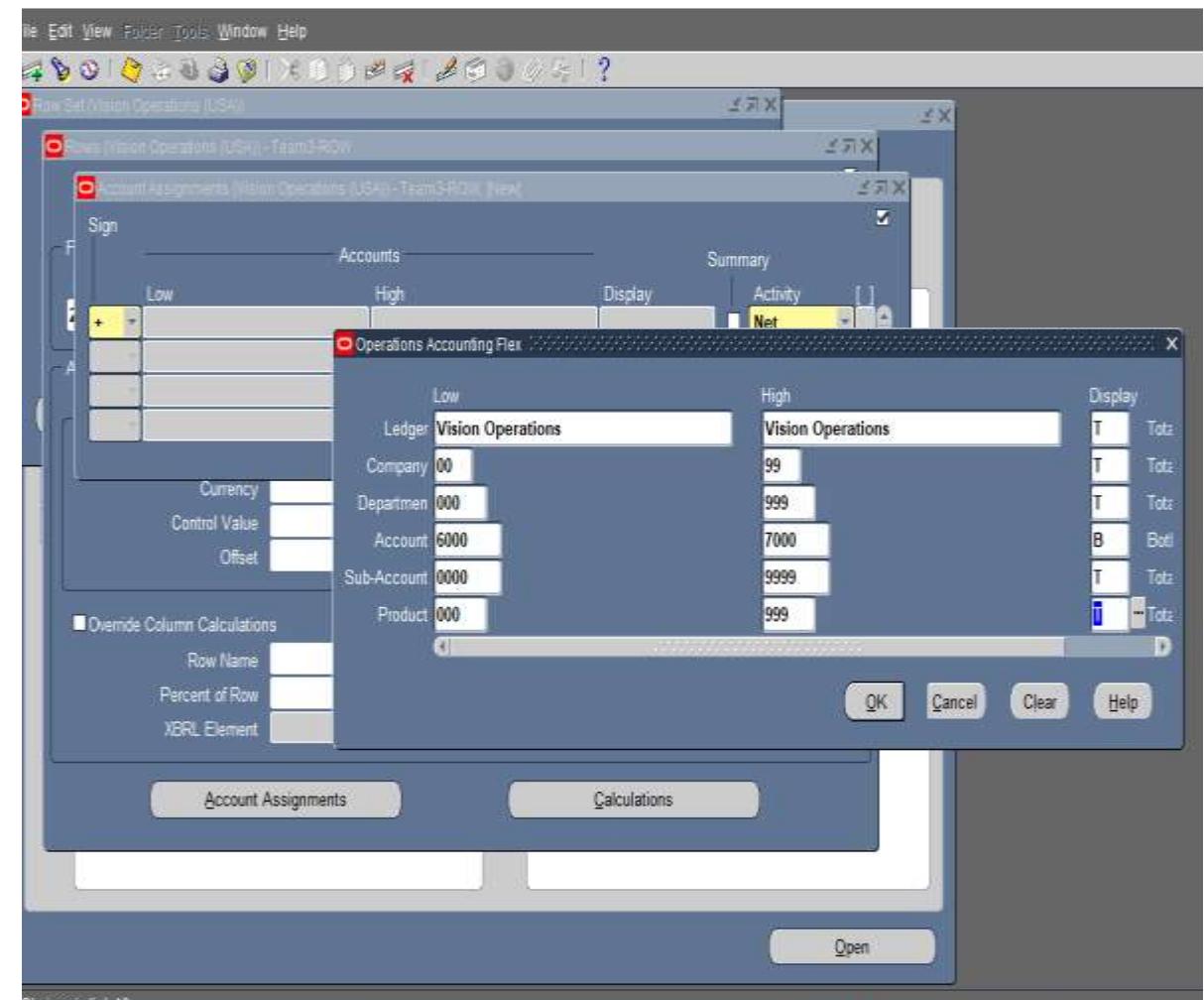
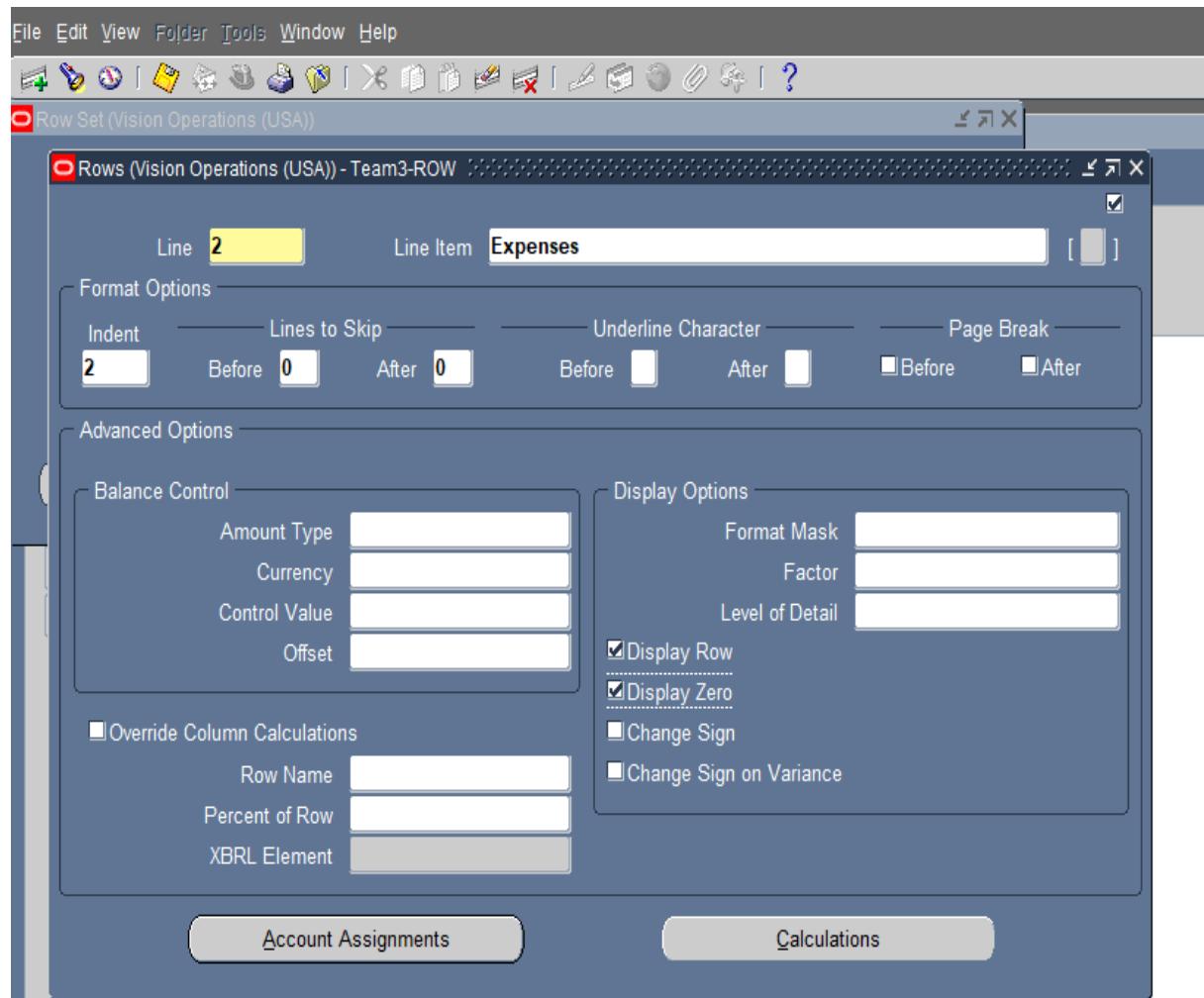
*Enter Indent.

*Click on Account Assignments.



*Enter the line*2* and the Line Item *Expenses*.

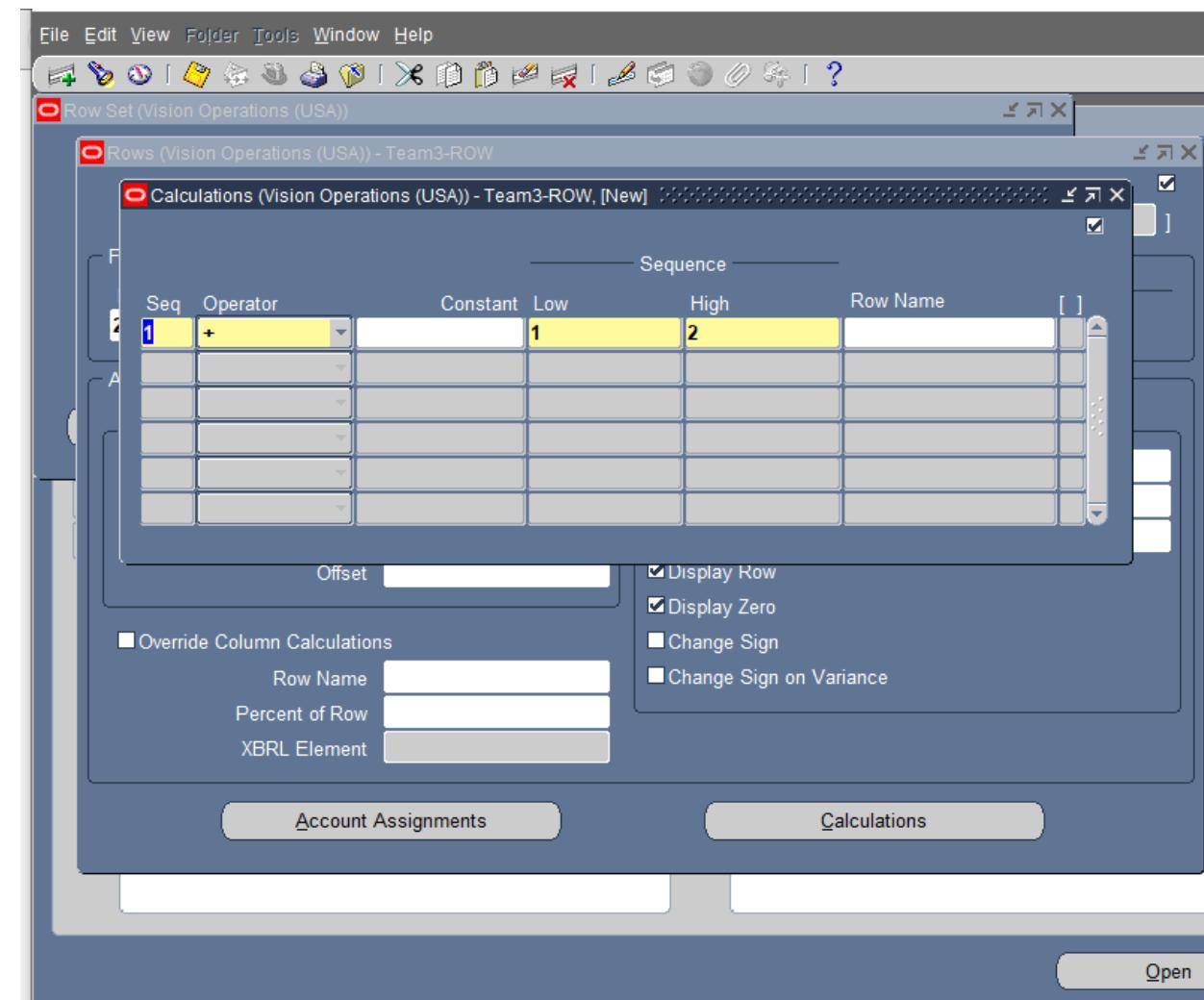
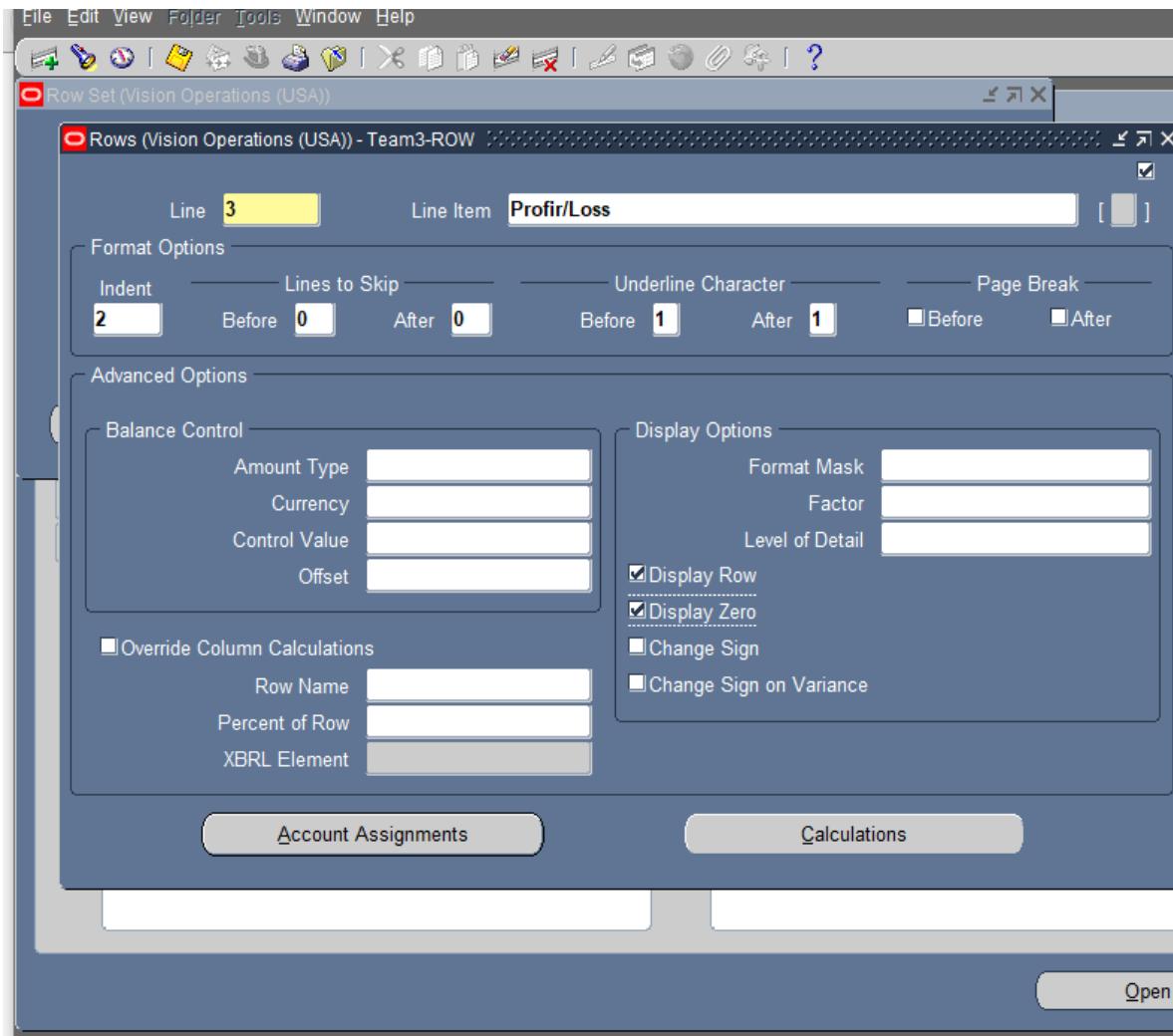
*Click on Account Assignments.



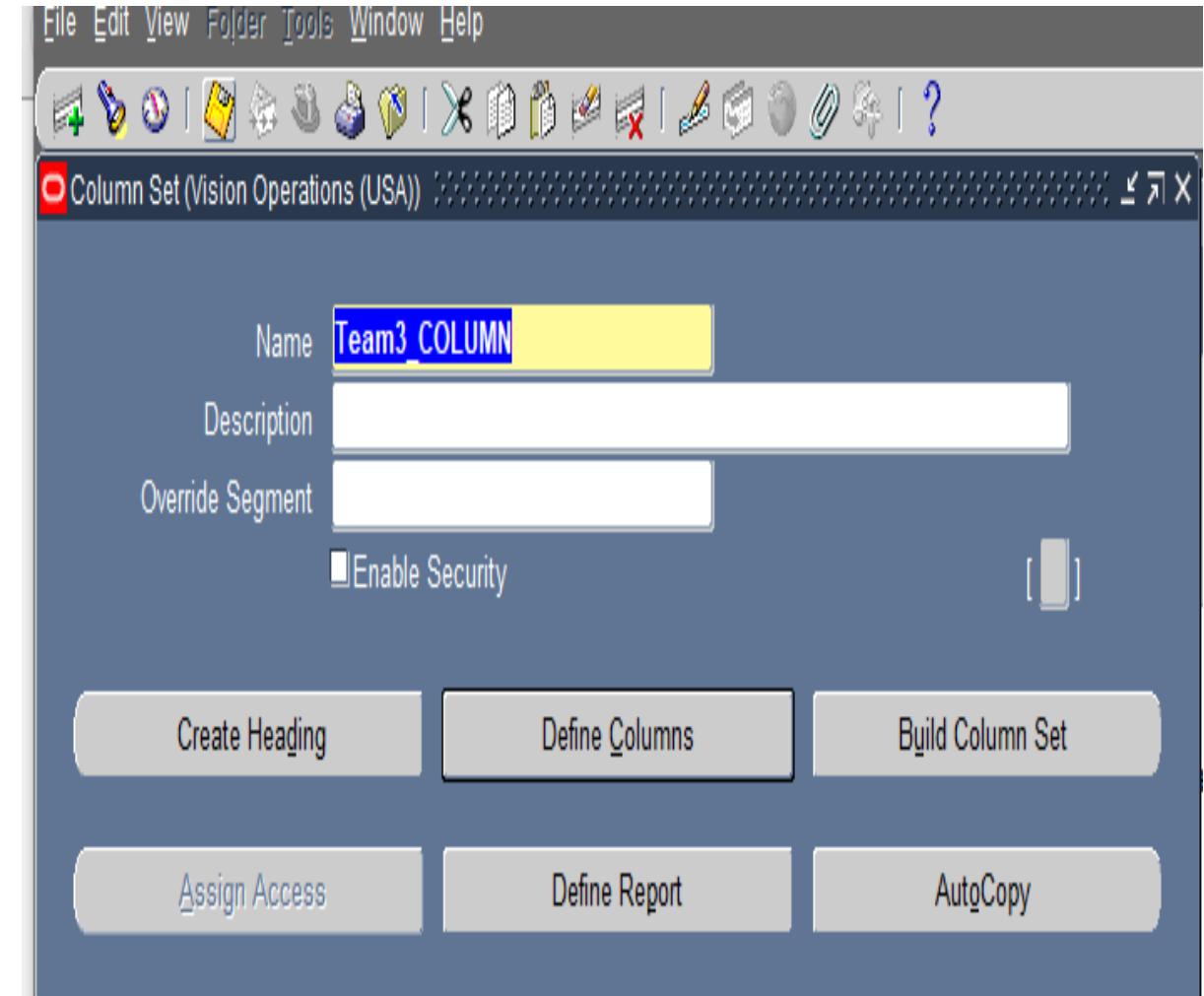
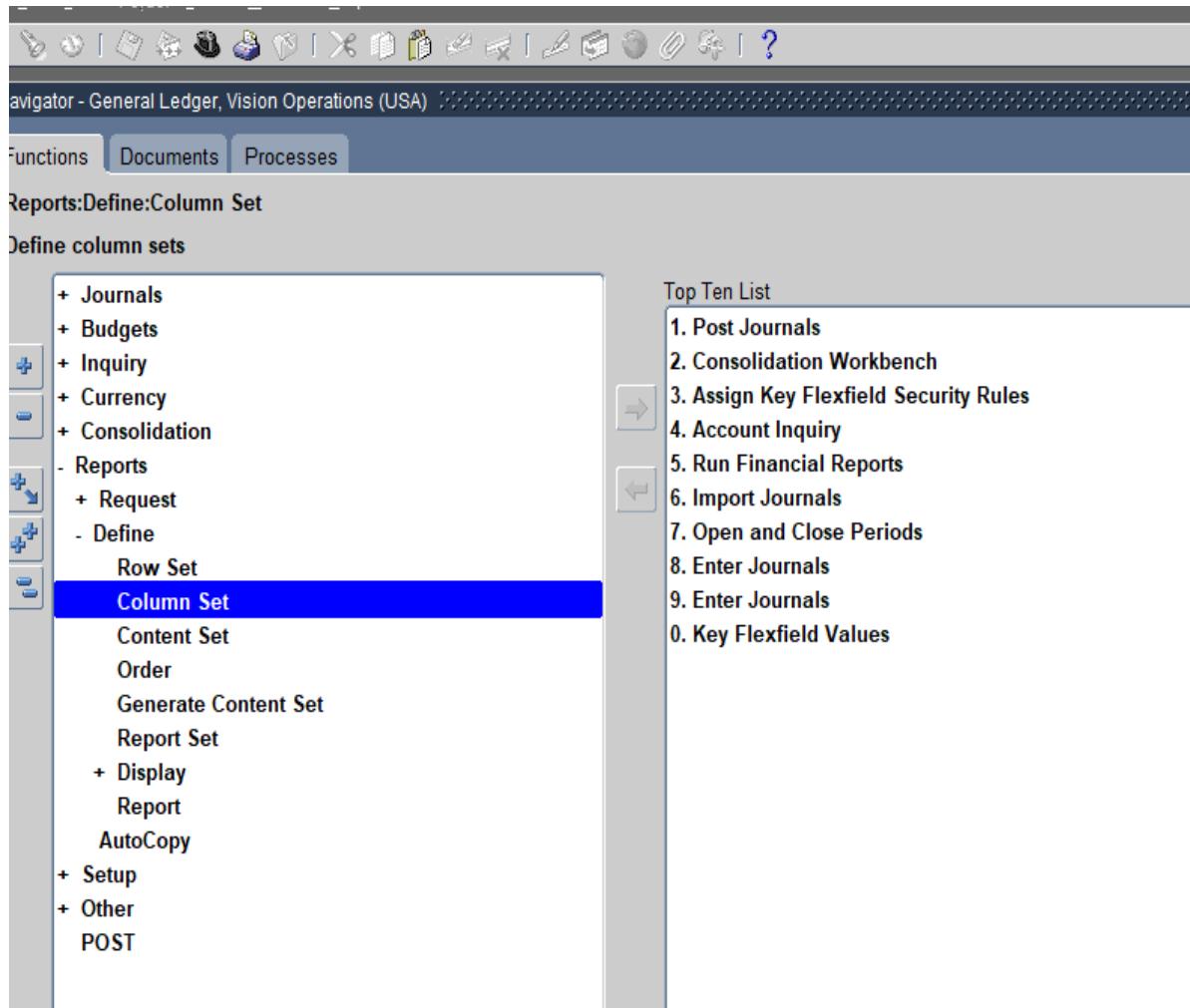
*Enter the Line *3* and the Line Item *Profit/Loss*

*Enter Indent *2* and Underline Character *1* Before and After

*Click on Calculations.



- *Navigate to the Column Set Window.
- *Enter Name *Team3_COLUMN*.
- *Click on Save.
- *Click on Build Column Set.



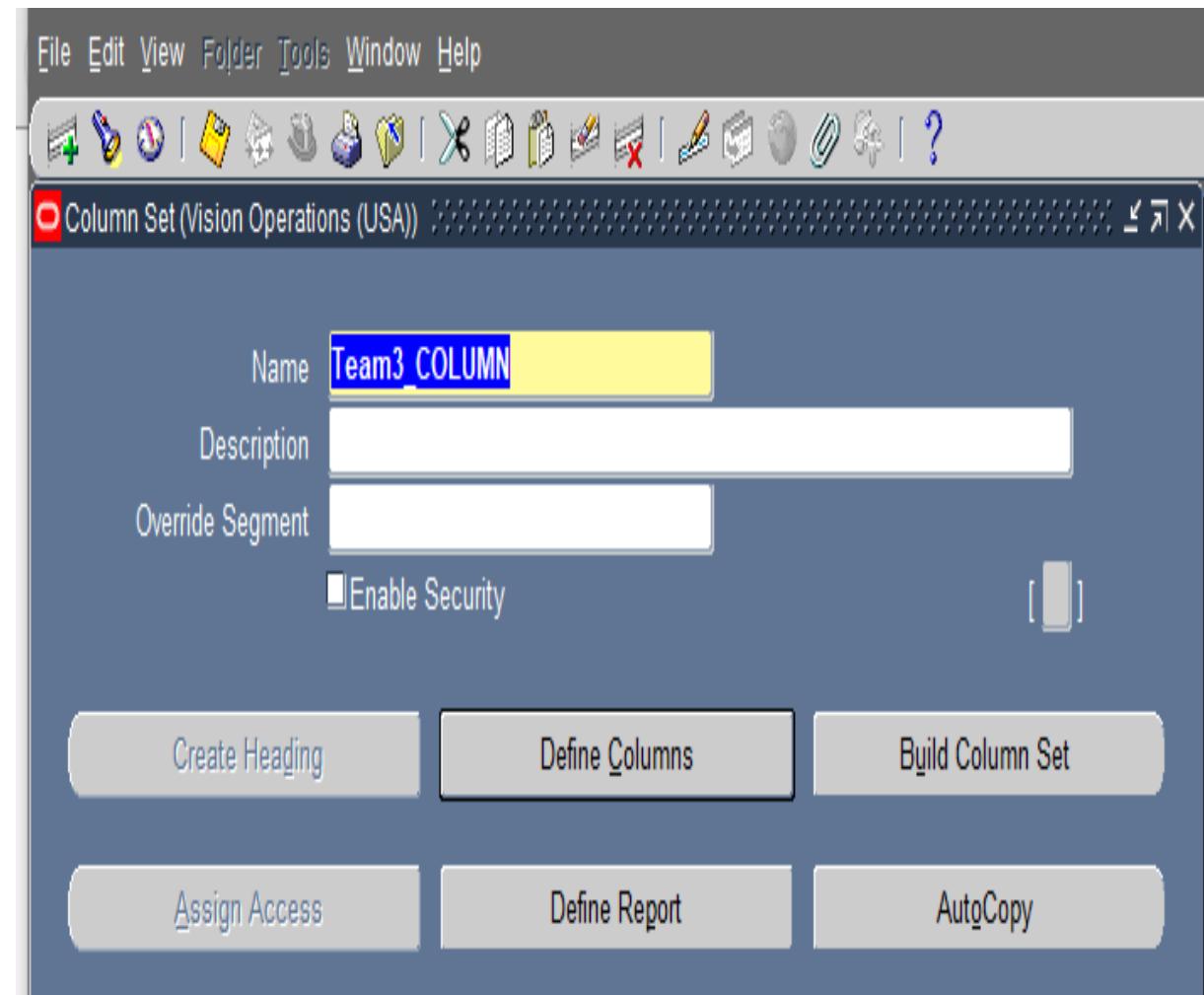
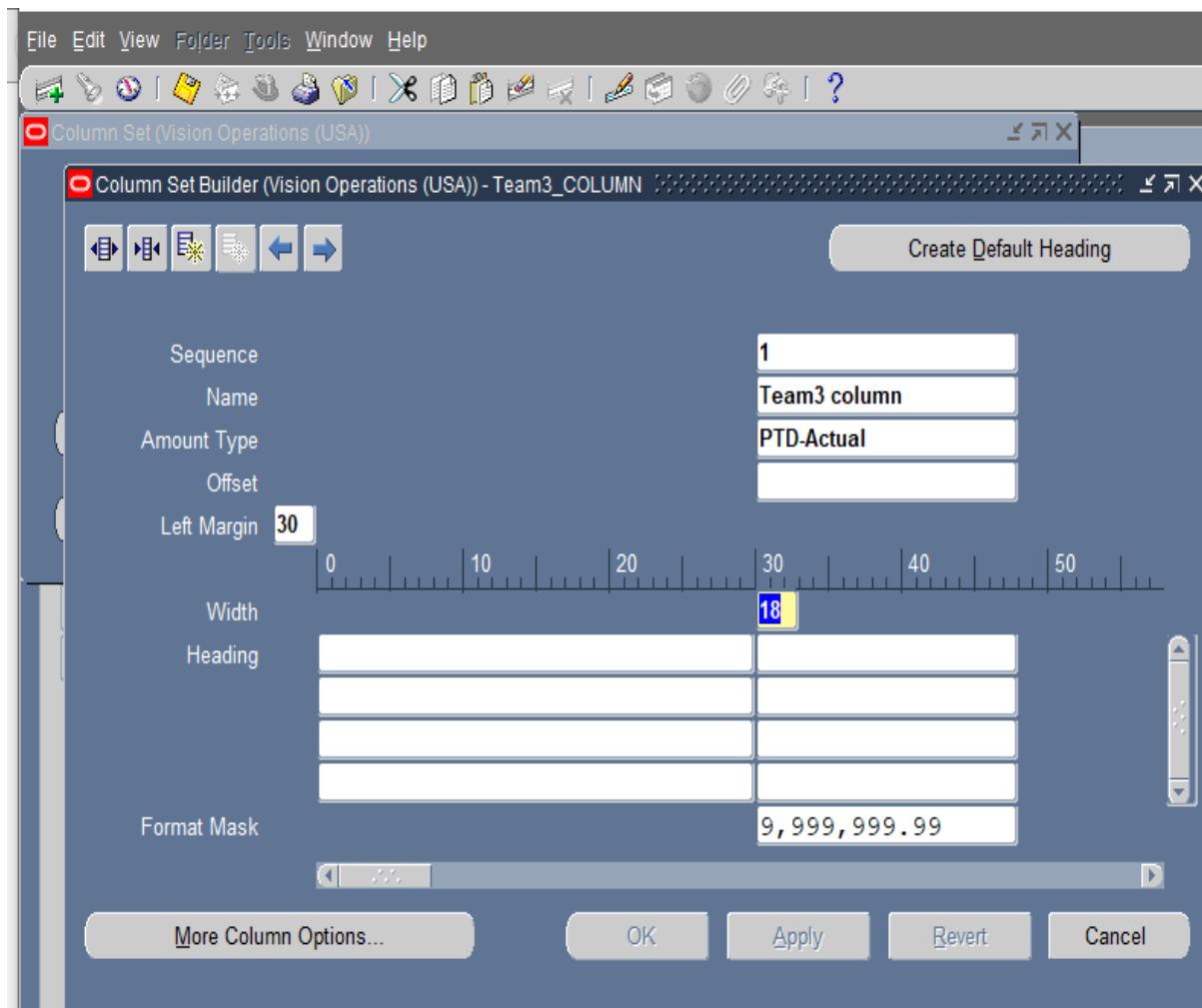
*Enter Sequence *1*.

* Enter Name *Team3 column* and Amount Type *PTD-Actual.

*Enter Width *18* and the format Mask * 9,999,999.99*.

*Click on Apply.

*Click on Define Report.



*Enter Report *Team3-Income-Statement and Title *Income-Statement.

*Enter Row Set and Column Set.

*Click on Run Report.

*Click on Submit.

File Edit View Folder Tools Window Help

Define Financial Report (Vision Operations (USA))

Report **Team3-Income-Statement**

Title **Income-Statement**

Description

Enable Security []

Required Components

Row Set **Team3-ROW**

Column Set **Team3_COLUMN**

Optional Components

Content Set

Row Order

Display Set

Other Options

Segment Override

Currency

Rounding Option **Calculate Then Round**

Level of Detail

Output Option **Text**

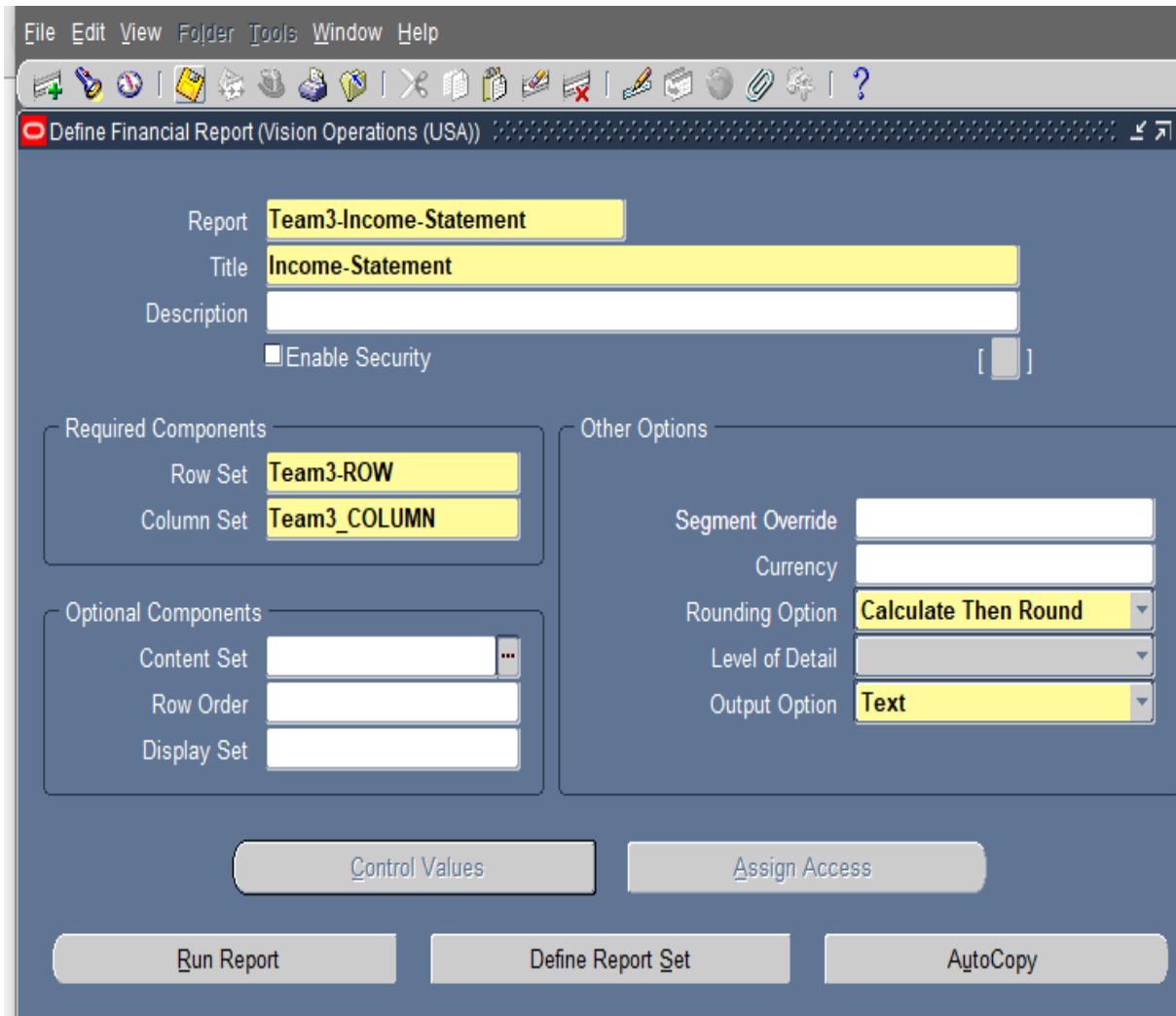
Control Values

Assign Access

Run Report

Define Report Set

AutoCopy



File Edit View Folder Tools Window Help

Run Individual Reports (Vision Operations (USA))

Required Parameters

Report	Ledger	Period	Date	Currency	Request ID
<input type="checkbox"/> Team3-Income-Statement	Vision Opera	Nov-24	01-11-2024	USD	8284351
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Optional Components

Other Options

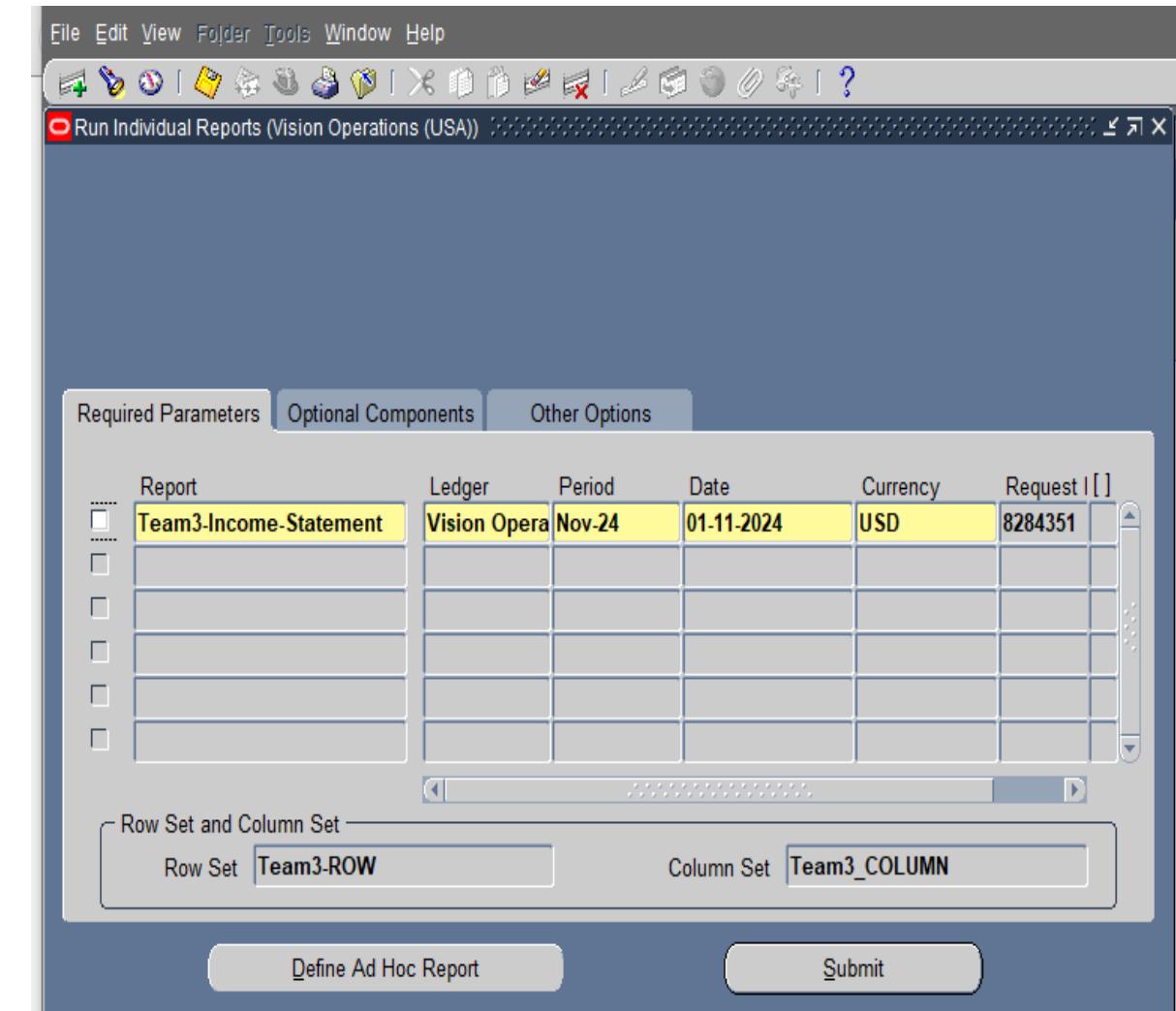
Row Set and Column Set

Row Set **Team3-ROW**

Column Set **Team3_COLUMN**

Define Ad Hoc Report

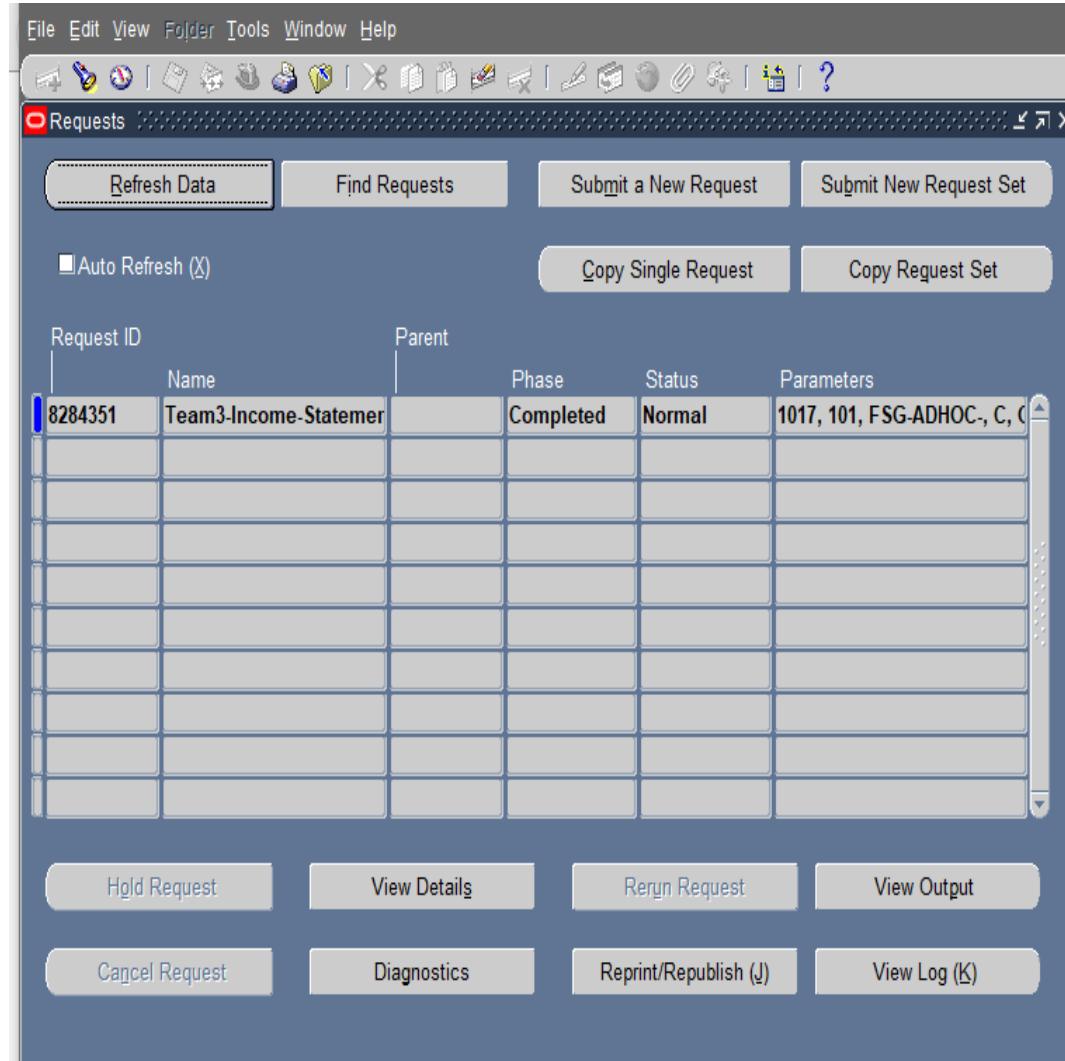
Submit



*Click on View and Choose Request.

* Enter the Request ID.

*Click on View Output.



Vision Operations (USA)

Income-Statement

Current Period: Nov-24

Date: 13-OCT-24 15:25:35

Page: 1

Using Different Currencies

Sometimes, we need to enter entries in non-main currencies or convert our main currency into a foreign one in some cases. Therefore, there are several ways to handle currencies:

1- Exchange Rate Conversion Method:

This is when we set the exchange rate for foreign currencies used in the program to convert these currencies' values to their equivalents in the main currency. There are two different methods for this:

First: Manual Rate Method:

We set the exchange rate manually through the Type field, where we can directly change the foreign currency exchange rate from the cash entry screen. In this method, the foreign exchange rate changes to Entered with the note that the matching rate appears in the foreign currency rate field. The Accounted field remains unaffected.

Second: Exchange Rate Method

Instead of manually setting the exchange rate every time, we can use another type instead of the **Corporate** type, which is **User**, allowing the exchange rate value to be set once, either monthly or annually. This can be done through the following path:

Setup → Currencies → Rate → Daily



Journals (Vision Operations (USA)) - Text5 15-OCT-2024 17:54:08

Journal	Text5	Conversion	Reverse
Description		Currency	EGP
Ledger	Vision Operations	Date	15-10-2024
Period	Oct-24	Type	Corporate
Balance Type	Actual	Rate	.0222222222222222
Clearing Company		[m]	
Journal Type	Standard	Reverse	
Lines	Other Information		
Entered			
Line	Account	Debit (EGP)	Credit (EGP)
		Debit (USD)	Credit (USD)
		UOM	[]

Currency Revaluation

currency revaluation is the process of adjusting the value of foreign currency-denominated account balances (typically assets and liabilities) to reflect current exchange rates at the end of an accounting period. The purpose is to account for fluctuations in exchange rates between the time transactions were recorded and the current reporting date.

Journal entry before revaluation Exchange rate

Journals (Vision Operations (USA)) - TEST5 15-OCT-2024 18:12:06

Journal	TEST5																										
Description																											
Ledger	Vision Operations	Category	Adjustment																								
Period	Oct-24	Effective Date	15-10-2024																								
Balance Type	Actual	Document Number																									
Clearing Company		Tax	Not Required																								
Journal Type	Standard	Control Total																									
		[M]																									
Lines	Other Information																										
<table border="1"> <tr> <td colspan="2">Entered</td> <td colspan="2">Accounted</td> </tr> <tr> <th>Line</th> <th>Account</th> <th>Debit (EGP)</th> <th>Credit (EGP)</th> </tr> <tr> <td>1</td> <td>01-000-7420-0000-000</td> <td>1,000.00</td> <td></td> </tr> <tr> <td>2</td> <td>01-000-1110-0000-000</td> <td></td> <td>1,000.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Entered		Accounted		Line	Account	Debit (EGP)	Credit (EGP)	1	01-000-7420-0000-000	1,000.00		2	01-000-1110-0000-000		1,000.00								
Entered		Accounted																									
Line	Account	Debit (EGP)	Credit (EGP)																								
1	01-000-7420-0000-000	1,000.00																									
2	01-000-1110-0000-000		1,000.00																								

Update Exchange rate

Setup → Currencies → Rate → Daily

Path: Currency Revaluation

Where we put the currency and the accounts we want to reevaluate for

evaluation generates journal entries to account for unrealized gains or losses, ensuring that the financial statements accurately reflect the correct value of foreign currency balances based on up-to-date exchange rates.

Revaluation (Vision Operations (USA)) [] X

Revaluation	TEST5	<input type="checkbox"/> AutoPost Revaluation
Description	<input type="checkbox"/> Enable Security []	
Currency Options		
<input checked="" type="radio"/> All Currencies	Currency	EGP
<input type="radio"/> Single Currency		
Rate Options		
<input type="radio"/> Daily Rates	Type	Corporate
<input checked="" type="radio"/> One-Time		
Gain/Loss Accounts		
Unrealized Gain	-000-1160-0000-000	
Unrealized Loss	-000-1160-0000-000	
Revaluation Ranges		
Account Low	Account High	<input type="checkbox"/> Expand Parent Natural Account <input type="checkbox"/> Expand Parent Balancing Segment []
01-000-7420-0000-000	01-000-7420-0000-000	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Assign Access Revalue...		[]

Parameters X

Ledger/Ledger Set	Vision Operations (USA)	Vision Operations (USA) Ledger
Revaluation	TEST5	
Period	Oct-24	
Effective Date	15-10-2024	
Rate Date	15-10-2024	

OK **Cancel** **Clear** **Help**

Submit Request X

Run this Request

Name **Program - Revalue Balances**

Operating Unit **Vision Operations (USA):TEST5:Oct-24:15-10-2024:15-10-2024**

Parameters **Vision Operations (USA):TEST5:Oct-24:15-10-2024:15-10-2024**

Language **American English**

Copy

Language Settings **Debug Options**

At these Times X

Run the Job **As Soon as Possible**

Upon Completion

Save all Output Files Burst Output

Note Request submitted. (Request ID = 8285118) **OK**

Layout **Options**

Notify **Delivery Opt**

Print to **noprint**

Top Ten List

- 1. Post Journals
- 2. Consolidation
- 3. Assign Key File
- 4. Account Inquiry
- 5. Run Financial

Journals

Close

Journals

Journals

eld

New entry showing the difference between old and new exchange rate

Change currency of unposted Journal

Not Required

Reverse

Change Currency

Batch Name: Text 1 15-OCT-2024 05:13:25

Journal Name: Text 1

	Currency	Date	Type	Rate
From	USD	01-11-2024	User	1
To	USD	01-11-2024	User	1

OK Cancel

100.00 100.00

Cash-No Sub Account-No Product

Approve Line Drilldown... T Accounts...

View Results Change Period... Change Currency...

Change Currency

Batch Name: Text 1 15-OCT-2024 05:13:25

Journal Name: Text 1

	Currency	Date	Type	Rate
From	USD	01-11-2024	User	1
To	Egyptian Pounds (EGP)	14-10-2024	Corporate	0.2222222222222222

OK Cancel

You can enter manual journal entries using an entered currency using the **Enter Journals** page. An entered currency is a currency that is not the ledger currency. If you use reporting currencies (journal or subledger level), an entered currency is a currency that is not the currency of the reporting currency.

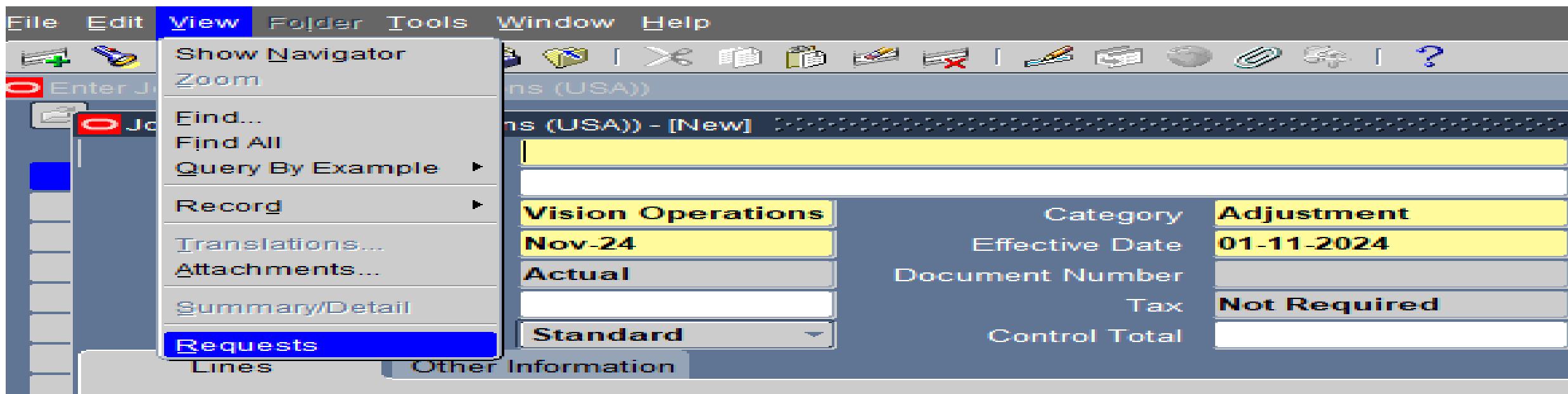
GL REPORTS

are used for tracking and analyzing financial data. These reports support financial monitoring, compliance, and decision-making.



GL Reports

From view > requests > submit new request > single requests



- My Completed Requests
- My Requests In Progress
- All My Requests
- Specific Requests

Request ID
Name
Date Submitted
Date Completed
Status
Phase
Requestor



Include Request Set Stages in Query

Order By

Request ID

Select the Number of Days to View:

1

Submit a New Request

Submit New Request Set

Clear

Find

Trail Balance Report

A Trial Balance Report is a financial report that provides a summary of the balances of all general ledger accounts for a specified period. It displays the total debits and credits for each account, along with the beginning and ending balances. The report is used to ensure that the general ledger is balanced, meaning that total debits equal total credits, which is critical for accurate financial reporting.

This report helps verify the accuracy of financial transactions and is often used as a preliminary step before generating financial statements, such as the income statement and balance sheet.

Research by request ID of report

Find Requests

My Completed Requests
 My Requests In Progress
 All My Requests
 Specific Requests

Request ID: **8307228**

Name:

Date Submitted:

Date Completed:

Status:

Phase:

Requestor:

Include Request Set Stages in Query

Order By: **Request ID**

Select the Number of Days to View: **1**

Submit a New Request | Submit New Request Set | Clear | Find



Currency: USD
 Balance Type: Period to Date
 Company Range: 01 to 01

Ledger: Vision Operations (USA)
 Company: 01 Operations

Acct	Description	Beginning Balance	Debits	Credits	Ending Balance
1110	Cash	1,586,498,076.49	265,560.00	211,005.00	1,586,552,631.49
1120	Payroll Cash Account	<990,000.00>	0.00	0.00	<990,000.00>
1130	Short Term Investments	7,010,144.30	20,000.00	0.00	7,030,144.30
1140	Long Term Investments	11,000.00	0.00	0.00	11,000.00
1170	Unamortized Discount / Premium	10,000.00	0.00	0.00	10,000.00
1210	Accounts Receivable - Billed	122,403,237.18	368,575.67	15,019.12	122,756,793.73
1212	Notes Receivable	<35,000.00>	0.00	50,000.00	<85,000.00>
1214	Investor Receivable	7,182.70	0.00	0.00	7,182.70
1216	Loan Principal Receivable	1,316,192.81	0.00	0.00	1,316,192.81
1218	Late Charge Receivable	<111,600.00>	0.00	0.00	<111,600.00>
1220	Other Receivables	<42,276.77>	0.00	0.00	<42,276.77>
1222	Autoaccounting Clearing	1,398,556.19	0.00	0.00	1,398,556.19
1223	AR/AP Clearing	10,000.00	0.00	0.00	10,000.00
1230	Deferred Receivables	<500.00>	0.00	0.00	<500.00>
1232	Unbilled Receivables	13,261,248.44	0.00	0.00	13,261,248.44
1240	Unapplied Cash	<478,877.92>	1,350.00	21,350.00	<478,877.92>
1241	Fee Receivable	<10,000.00>	0.00	0.00	<10,000.00>
1245	Receivable Factoring/Remittances	48,544,482.26	0.00	0.00	48,544,482.26
1247	Proceeds of Sale Clearing	177,710.00	0.00	0.00	177,710.00
1250	Cash Clearing	<40,678,237.34>	0.00	0.00	<40,678,237.34>
1260	Allowance for Bad Debt	<1,434,541.99>	0.00	0.00	<1,434,541.99>
1310	Interest Receivable	2,300,582.58	0.00	0.00	2,300,582.58
1320	Standard VRT - Receivables	<10,000.00>	0.00	0.00	<10,000.00>
1332	Withholding Tax	<14,067.98>	0.00	0.00	<14,067.98>
1340	Prepaid Expenses	1,235,024.00	27,500.00	0.00	1,262,524.00
1410	Inventory Material Value	67,575,121.27	0.00	0.00	67,575,121.27
1411	FS-Inventory Material Value	<8,193,579.27>	0.00	0.00	<8,193,579.27>
1415	Deferred Costs	4,398,039.21	0.00	0.00	4,398,039.21
1420	Inventory Material Overhead Val	1,426,965.52	0.00	0.00	1,426,965.52
1421	FS-Inventory Material Overhead	<19,917.83>	0.00	0.00	<19,917.83>
1430	Inventory Overhead Value	4,817,238.47	0.00	0.00	4,817,238.47
1431	FS-Inventory Overhead Value	<11,622.89>	0.00	0.00	<11,622.89>
1440	Inventory Resource Value	13,422,084.65	0.00	0.00	13,422,084.65
1441	FS-Inventory Resource Value	<31,506.49>	0.00	0.00	<31,506.49>
1450	Inventory Outside Processing Va	6,360,410.45	0.00	0.00	6,360,410.45
1451	FS-Inventory Outside Processing	<421.50>	0.00	0.00	<421.50>
1460	Intransit Inventory Value	2,171,908.36	0.00	0.00	2,171,908.36
1480	Maintenance Material	228,815.07	0.00	0.00	228,815.07
1481	Maintenance Resource	2,260.00	0.00	0.00	2,260.00
1499	Inventory Scrap Value	2,616,473.17	0.00	0.00	2,616,473.17
□1510	Land	8,500,000.00	0.00	0.00	8,500,000.00
1520	Building and Improvements	92,123,761.25	0.00	0.00	92,123,761.25
1530	Machinery & Equipment	13,937,393.73	0.00	0.00	13,937,393.73
1540	Furniture	13,333,252.50	0.00	110,000.00	13,223,252.50
1550	Vehicles	25,143,220.72	0.00	0.00	25,143,220.72
1560	Computers & Software	5,165,101.19	0.00	0.00	5,165,101.19
1565	Intangible Assets	500,000.00	0.00	0.00	500,000.00
1570	Asset Clearing	2,075,381.14	0.00	0.00	2,075,381.14
1571	Investor Clearing	29,500.00	0.00	0.00	29,500.00

Account Analysis Report

An account Analysis Report is a detailed financial report that provides a breakdown of transactions for specific general ledger accounts over a specified period. It shows the beginning balances, detailed transaction activity (debits and credits), and ending balances for each account.

The report is useful for reviewing the activity within an account, tracing transaction details, and auditing specific entries. It helps users analyze how specific accounts were impacted by various journal entries and transactions, providing transparency and supporting financial reconciliation and reporting.

ACCOUNT ANALYSIS REPORT

Submit Request

Run this Request

Name: Account Analysis - (132 Char)

Operating Unit:

Parameters

At these Times

Run

Upon Completion

Help (?)

Reverse

Date:

Period:

Method:

Status:

Switch Dr/Cr

Not Reversed

Reverse

Ledger/Ledger Set: Vision Operations (USA)

Vision Operations (USA)

Ledger Currency: USD

Currency Type: Total

Entered Currency: N/A

Type: Entry Item

Balance Type: A

Total

Actual

Budget or Encumbrance Name: N/A

Starting Period: Sep-24

Ending Period: Oct-24

Flexfield From:

Flexfield To:

Order By:

OK Cancel Clear Help

Accounts...

Change Currency...

Check

Accounts From: 01-000-1110-0000-000

To: 01-000-1110-0000-000

Balance Type: Actual

Ledger: Vision Operations (USA)

Period: Sep-24

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
Manual	Adjustment	journals	t_journals	01-000-1110-0000-000				20,000.00
Manual	Adjustment	journals2	t_journals2	01-000-1110-0000-000			50,000.00	
Manual	GLasix_CO	Glasix_EXP	Salaries	01-000-1110-0000-000				36,000.00
Manual	GLasix_CO	Purchase	o_Purchase	01-000-1110-0000-000			60,000.00	
Manual	GLasix_CO	Purchase	o_Purchase	01-000-1110-0000-000			50,000.00	
Manual	GLasix_CO	Sales_CODE	Sales_COD	01-000-1110-0000-000	Code109		8,000.00	
Payables	Payments	Payables	A_Sep-24	01-000-1110-0000-000	Journal	Imp	Journal	Imp
Payables	Payments	Payables	A_Sep-24	01-000-1110-0000-000	Journal	Imp	Journal	Imp
Payables	Payments	Payables	A_Sep-24	01-000-1110-0000-000	Journal	Imp	Journal	Imp
Payables	Payments	Payables	A_Sep-24	01-000-1110-0000-000	Journal	Imp	Journal	Imp
Payables	Reconciled	Payables	A_Sep-24	Re_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Payables	Reconciled	Payables	A_Sep-24	Re_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Receivable	Misc	Receivable	Sep-24	Mi_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Receivable	Misc	Receivable	Sep-24	Mi_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Receivable	Misc	Receivable	Sep-24	Mi_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Receivable	Misc	Receivable	Sep-24	Mi_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Receivable	Receipts	Receivable	Sep-24	Re_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Receivable	Receipts	Receivable	Sep-24	Re_01-000-1110-0000-000	Journal	Imp	Journal	Imp
Total for Period: Sep-24							213,350.00	104,700.00

Beginning Balance: 1,588,283,469.71 DR

Ending Balance: 1,588,392,119.71 DR

General Ledger Report

A general Ledger Report is a comprehensive financial report that provides detailed information about all the transactions posted to the general ledger over a specific period. It includes the beginning balances, transaction activity (debits and credits), and ending balances for all general ledger accounts.

The report is essential for tracking and reviewing all financial transactions, ensuring accuracy in the accounting process. It supports financial analysis, auditing, and helps in preparing financial statements such as the balance sheet and income statement. The General Ledger Report is typically used by accountants and financial managers to monitor the organization's overall financial health.

GENERAL LEDGER REPORT

Submit Request

Run this Request

Name **General Ledger - (132 Char)**

Operating Unit

Parameters

Language **American English**

At these Times

Run the Job **As Soon as Possible**

Upon Completion

Save all Output Files

Layout

Notify

Print to **noprint**

Help (C)

New Journal

New Batch

Copy

Journal Debit

Journal Credit

Parameters

Ledger/Ledger Set **Vision Operations (USA)**

Ledger Currency **USD**

Currency Type **Total**

Type **Document Number**

Balance Type **A** Actual

Budget or Encumbrance Name **N/A**

Starting Period **Sep-24**

Ending Period **Sep-24**

Account From **01-000-1110-0000-000**

Account To **01-000-1110-0000-000**

OK Cancel Clear Help

Currency: USD
Balance Type: ActualLedger: Vision Operations (USA)
Company: 01 Operations

Account	Description					
Source Category Name	Sequence Name	Document Number	Date	Journal Amount	Account Balance	
01-000-1110-0000-000 Operations-No Department-Cash-No Sub Account-No Product						
Sep-24				Begin Balance:	1,587,078,469.71	DR
Manual AN_CAT AN_JOURNAL	AN_SEQ 1	12512563	01-SEP-24	55,555.00	CR	
Manual GLasix_C Purchase of Assets	GLasixl	16508	25-SEP-24	60,000.00		
Manual GLasix_C Purchase of Assets	GLasixl	16507	25-SEP-24	50,000.00		
Manual GLasix_C Salaries and Wages	GLasixl	16503	30-SEP-24	36,000.00	CR	
Manual GLasix_C Sales_CODE109	GLasixl	16501	12-SEP-24	8,000.00		
Receiv Misc Rec Sep-24 Misc Receipts			30-SEP-24	1,000.00		
Receiv Misc Rec Sep-24 Misc Receipts			30-SEP-24	11,000.00		
Receiv Misc Rec Sep-24 Misc Receipts			30-SEP-24	1,000.00		
Receiv Misc Rec Sep-24 Misc Receipts			30-SEP-24	1,000.00		
Payabl Payments Sep-24 Payments USD			30-SEP-24	10,000.00	CR	
Payabl Payments Sep-24 Payments USD			30-SEP-24	15,000.00	CR	
Payabl Payments Sep-24 Payments USD			30-SEP-24	500.00	CR	
Payabl Payments Sep-24 Payments USD			30-SEP-24	13,200.00	CR	
Receiv Receipts Sep-24 Receipts USD			30-SEP-24	20,000.00		
Receiv Receipts Sep-24 Receipts USD			30-SEP-24	1,350.00		
Payabl Reconcil Sep-24 Reconciled Pa			30-SEP-24	10,000.00		
Payabl Reconcil Sep-24 Reconciled Pa			30-SEP-24	10,000.00	CR	
Manual Adjustme journals team2			30-SEP-24	20,000.00	CR	
Manual Adjustme journals2teams2			30-SEP-24	50,000.00		
Sep-24				End Balance:	1,587,131,564.71	DR

Thanks GOD

Thanks our supervisor : Ehab Abdelgilil

Thanks our Team :

- Nabil Mohammed
- Verna Philip Zakaria
- Omar Makram Abdellah
- Kareem Mostafa fouad Ali
- Esraa Hamdy Osman
- Mohamed Ahmed Ahmed Abdellah

Thank you for your attention. If there are any questions,
We would be happy to answer them