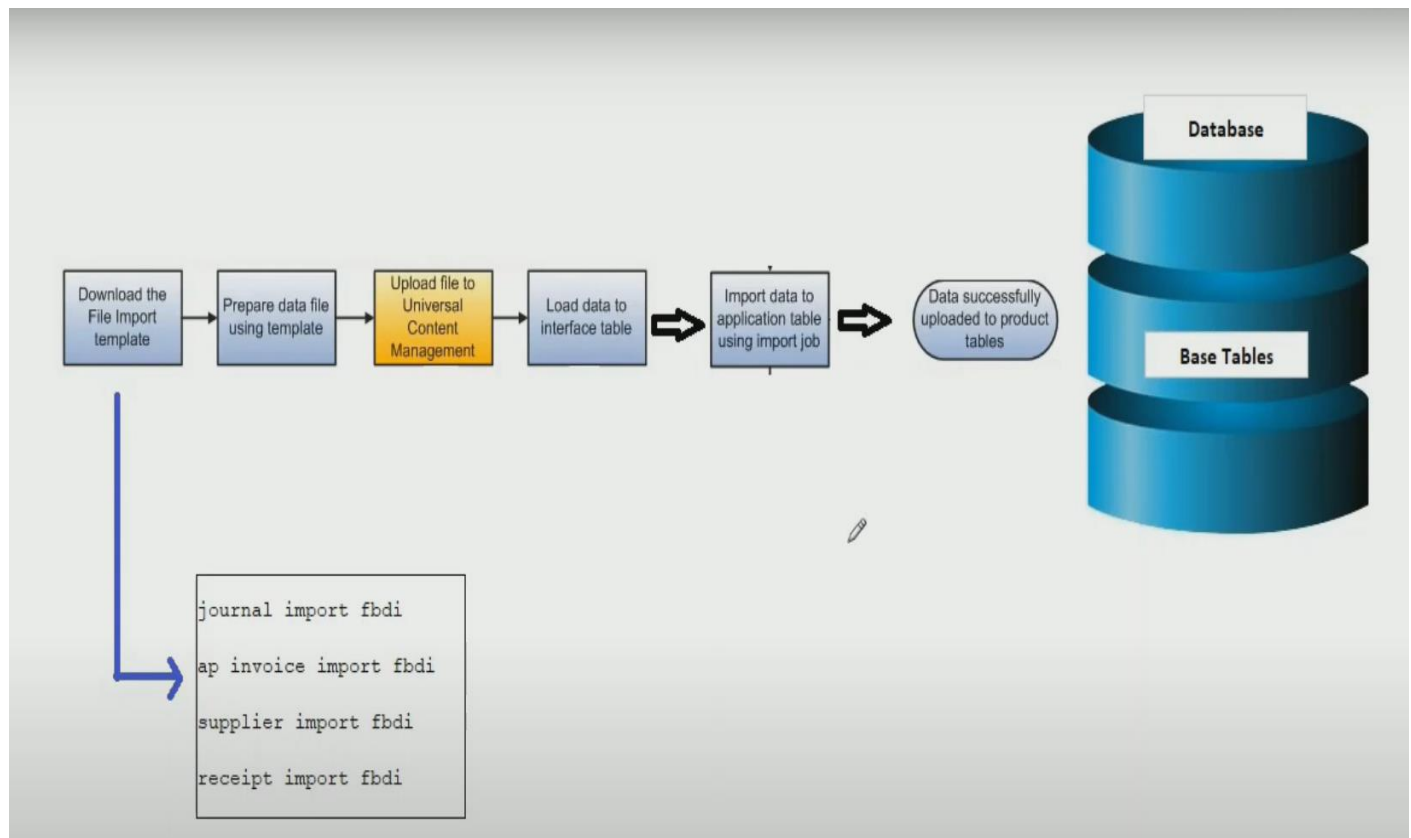


FBDI (FILE BASED DATA IMPORT):



IMPORT GL JOURNAL USING FBDI:

Payables Bank Returns Data Upload Interface

Payables Collection Documents Data Upload Interface

Receivables Bank Returns Data Upload Interface

11 General Ledger

Chart of Accounts Mapping Rules Import

Cross-Validation Combinations Import

Cross-Validation Rules Import

Import Account Combinations

Import and Calculate Daily Rates

Import General Ledger Budget Balances

Import Historical Rates

Import Segment Values and Hierarchies

Journal Import

12 Lease Accounting

Expense Lease Contract Amendments Import

Expense Lease Contract Impairment Import

Expense Lease Contract Import

Expense Lease Contract Manage Import

Journal Import

Import Journals to general ledger

Details

- Object owner: FIN:General Ledger:Journal
- UCM account: fin/generalLedger/import

File Links

File	Link
XLSM template	JournalImportTemplate.xlsm
Control files	<ul style="list-style-type: none">Journal Import Control File

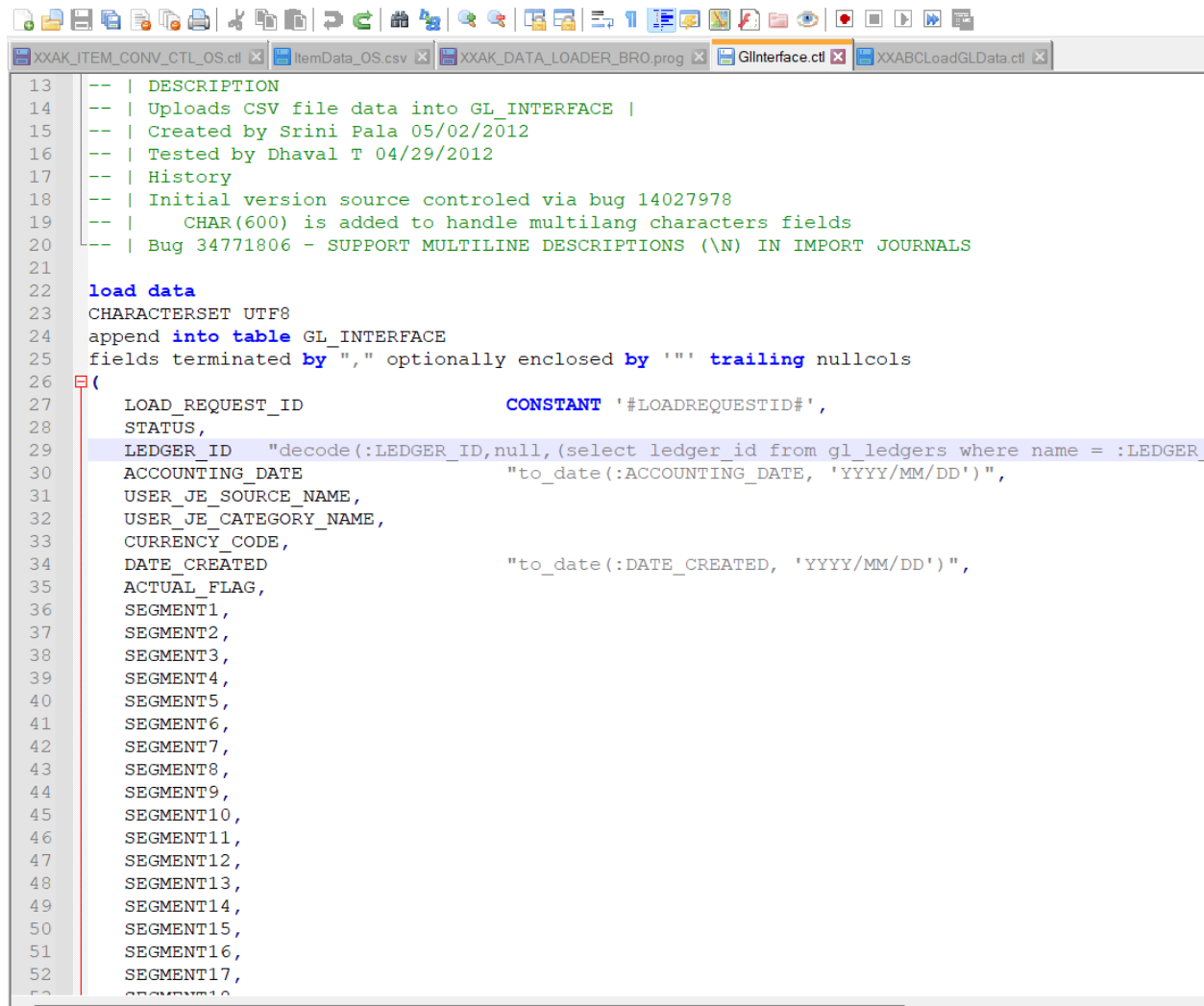
Job and Table Links

Name	Link
Scheduled process	Import Journals
Tables	<ul style="list-style-type: none">GL_INTERFACE

Related Topics

DOWNLOAD BOTH XLISM AND CTL FILES

CTL FILE:



```
13  -- | DESCRIPTION
14  -- | Uploads CSV file data into GL_INTERFACE |
15  -- | Created by Srini Pala 05/02/2012
16  -- | Tested by Dhaval T 04/29/2012
17  -- | History
18  -- | Initial version source controled via bug 14027978
19  -- |   CHAR(600) is added to handle multilang characters fields
20  -- | Bug 34771806 - SUPPORT MULTILINE DESCRIPTIONS (\N) IN IMPORT JOURNALS
21
22  load data
23  CHARACTERSET UTF8
24  append into table GL_INTERFACE
25  fields terminated by "," optionally enclosed by "'" trailing nullcols
26  (
27      LOAD_REQUEST_ID          CONSTANT '#LOADREQUESTID#',
28      STATUS,
29      LEDGER_ID                "decode(:LEDGER_ID,null,(select ledger_id from gl_ledgers where name = :LEDGER_
30      ACCOUNTING_DATE          "to_date(:ACCOUNTING_DATE, 'YYYY/MM/DD')",
31      USER_JE_SOURCE_NAME,
32      USER_JE_CATEGORY_NAME,
33      CURRENCY_CODE,
34      DATE_CREATED             "to_date(:DATE_CREATED, 'YYYY/MM/DD')",
35      ACTUAL_FLAG,
36      SEGMENT1,
37      SEGMENT2,
38      SEGMENT3,
39      SEGMENT4,
40      SEGMENT5,
41      SEGMENT6,
42      SEGMENT7,
43      SEGMENT8,
44      SEGMENT9,
45      SEGMENT10,
46      SEGMENT11,
47      SEGMENT12,
48      SEGMENT13,
49      SEGMENT14,
50      SEGMENT15,
51      SEGMENT16,
52      SEGMENT17,
```

XLISM TEMPLATE: IN THIS WE LOAD OUR SAMPLE DATA AND THEN CREATE CSV ZIP FILE

DOWNLOADED XLISM FILE LOOKS LIKE THIS E.G. -->

Journals Import													
* Required													
*Status Code	*Ledger ID	*Effective Date of Transaction	*Journal Source	*Journal Category	*Currency Code	*Journal Entry Creation Date	*Actual Flag	Segment1	Segment2	Segment3	Segment4	Segment5	Segment6
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	SGD		2012/04/09 A	01	000	1110	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	DEM		2012/04/09 A	01	000	1110	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	AUD		2012/04/09 A	01	000	1110	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	JPY		2012/04/09 A	01	000	1110	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	FRF		2012/04/09 A	01	000	1110	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	USD		2012/04/09 A	01	000	1130	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	GBP		2012/04/09 A	01	000	1130	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	EUR		2012/04/09 A	01	000	1130	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	AUD		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	USD		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	JPY		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	EUR		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	DEM		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	CAD		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	FRF		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	GBP		2012/04/09 A	01	000	1210	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	USD		2012/04/09 A	01	000	1212	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	FRF		2012/04/09 A	01	000	1220	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	USD		2012/04/09 A	01	000	1220	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	USD		2012/04/09 A	01	000	1232	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	DEM		2012/04/09 A	01	000	1240	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	CAD		2012/04/09 A	01	000	1240	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	GBP		2012/04/09 A	01	000	1240	0000	000		
NEW	1	2008/12/31 Balance Transfer	Remote Transfer	JPY		2012/04/09 A	01	000	1240	0000	000		

UPDATE THE DATA AS PER OUR REQUIREMENT:

Journals Import													
* Required													
*Status Code	*Ledger ID	*Effective Date of Transaction	*Journal Source	*Journal Category	*Currency Code	*Journal Entry Creation Date	*Actual Flag	Segment1	Segment2	Segment3	Segment4	Segment5	Segment6
NEW	300000046975971	2018/11/25 Spreadsheet	Miscellaneous	USD		2018/11/25 A	101	10	78110	410	000	000	
NEW	300000046975971	2018/11/25 Spreadsheet	Miscellaneous	USD		2018/11/25 A	101	10	77600	410	000	000	

HOW TO SELECT FIELD DATA IN ABOVE -->

FOR LEDGER ID CHECK TABLE --> GL_LEDGERS

SELECT * FROM GL_LEDGERS WHERE NAME LIKE '%US%'

Rows 100 ▾ View Export Save As Sample Data View Engine Log Generate SQL Monitor Report							
Tree View Table View				Oracle BI Publisher			
An Image				Date: Nov 2 Page 1 Of 1			
LEDGER_ID	NAME	SHORT_NAME	DESCRIPTION	LEDGER_CATEGORY_CODE	ALC_LEDGER_TYPE_CODE	OBJECT_TYPE_CODE	LE_LEDGER_TYPE_CODE
300000046988965	US IFRS Secondary Ledger	300000046988965	Vision US IFRS Secondary Ledger (USD)	SECONDARY	NONE	L	L
300000166621973	US RC SLA EUR	300000166621973	US Reporting Currency Subledger EUR	ALC	TARGET	L	L
300000046988988	US Ledger Set	300000046988988	US Primary Ledger + US IFRS Secondary Ledger	NONE	NONE	S	U
300000048443131	US Corp Ledger Set	300000048443131	US Primary Ledger + UK Secondary Ledger + France Secondary Ledger (US CoA's + Any Currency).	NONE	NONE	S	U
300000046975971	US Primary Ledger	300000046975971	Vision US Primary Ledger (USD)	PRIMARY	SOURCE	L	L

FOR JOURNAL SOURCE CHECK TABLE --> GL_JE_SOURCES

FOR JOURNAL CATEGORY CHECK TABLE --> GL_JE_CATEGORIES

FOR SEGMENT CODE COMBINATION --> GL_CODE_COMBINATIONS

Rows 100 ▾ View Export Save As Sample Data View Engine Log Generate SQL Monitor Report										
Date: Nov 24, 2018 9:07:23 PM Page 1 Of 1										
JDGETING_ALLOWED_FLAG	ACCOUNT_TYPE	ENABLED_FLAG	SUMMARY_FLAG	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENT5	SEGMENT6	SEGMENT7
	R	Y	N	101	10	78630	120	000	000	
	E	Y	N	101	10	77600	120	000	000	
	E	Y	N	101	10	60540	120	000	000	
	E	Y	N	101	10	62510	120	000	000	
	R	Y	N	101	10	78610	120	000	000	
	E	Y	N	101	10	63180	466	000	000	
	E	Y	N	101	10	63180	464	000	000	
	E	Y	N	101	10	63180	463	000	000	
	E	Y	N	101	10	63180	462	000	000	
	E	Y	N	101	10	63180	461	000	000	
	E	Y	N	101	10	63180	450	000	000	
	E	Y	N	101	10	63180	440	000	000	

E	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
Segment23	Segment24	Segment25	Segment26	Segment27	Segment28	Segment29	Segment30	Entered Debit Amount	Entered Credit Amount	Converted De
								100.00		
									100.00	+

Entered Credit Amount	REFERENCE1 (Batch Name)	REFERENCE2 (Batch Description)	REFERENCE4 (Journal Entry Name)
	DEMOBATCH_NOV251118		DEMOBATCH NOV251118
	DEMOBATCH_NOV251118		DEMOBATCH NOV251118

Currency Conversion Date	Currency Conversion Rate	Interface Group Identifier	Context field for Journal Entry Line DFF	AT
		9999		
		9999		

NOW GENERATE CSV FILE:

6

Preparing the Table Data

1. Prepare the data for each interface table using the corresponding worksheet in this template.
2. Refer to the bubble text on each column header either for detailed instructions on how to format the data or for a link to the corresponding worksheet.
3. Common tasks for preparing table data include setting up for data merge, and searching for duplicate data.

7

8

Loading the Data

After you finish preparing the data in the parent and child sheets, click the Generate CSV File button to create the CSV files. For information on loading the data in the CSV files into the interface tables, see the Applications.

9

10

Generate CSV File

11

Excel Template Format

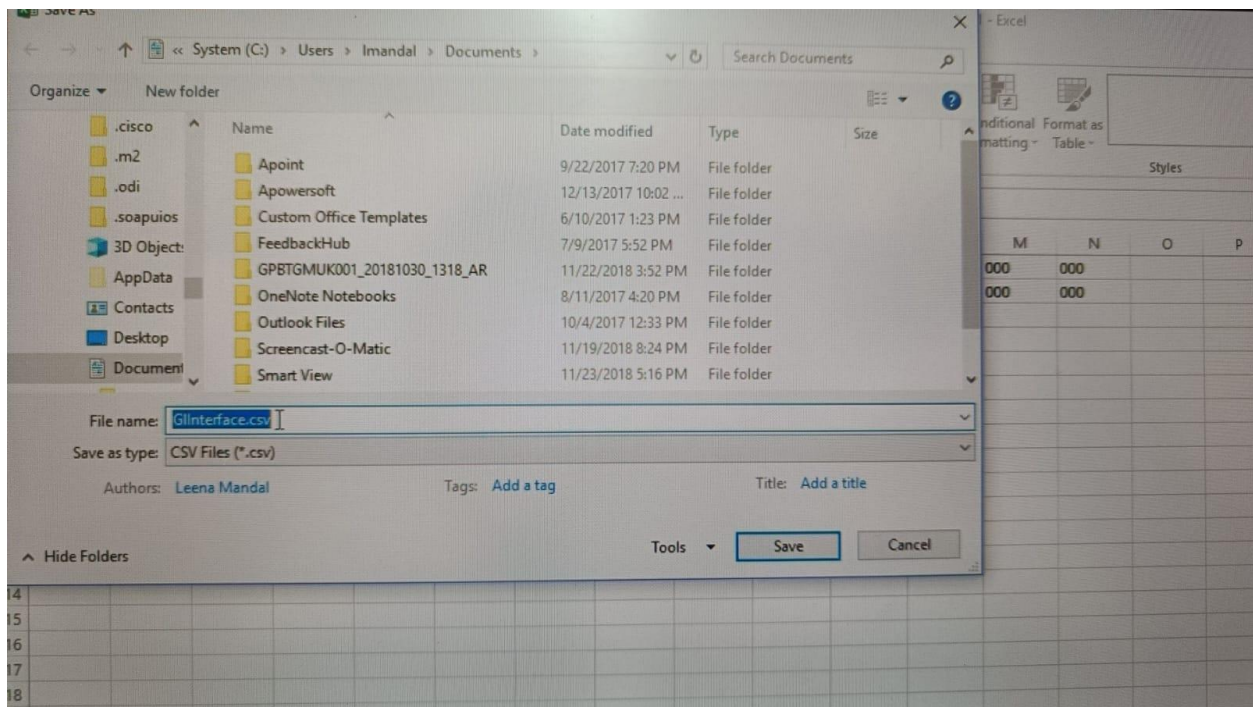
- Each interface table is represented as a separate Excel sheet.
- The first row in each sheet contains column headers that represent the interface table. Do not change the order of the columns in the Excel sheets. Changing the order of columns will cause the data to be loaded incorrectly.
- You can hide columns that you do not intend to use, but you cannot delete columns.
- Each column header contains bubble text about the expected data type and, in some cases, a link to the corresponding worksheet.
- You must enter data that conforms to what the control file can accept and process.
 - Date fields must be entered in YYYY/MM/DD format.
 - Amount columns must not contain a thousands separator and must use a period (.) as a decimal separator.
 - Columns that must be whole numbers have data validation to allow only whole numbers.
- Columns have been formatted, where applicable, to match the expected data type.

Instructions and CSV Generation

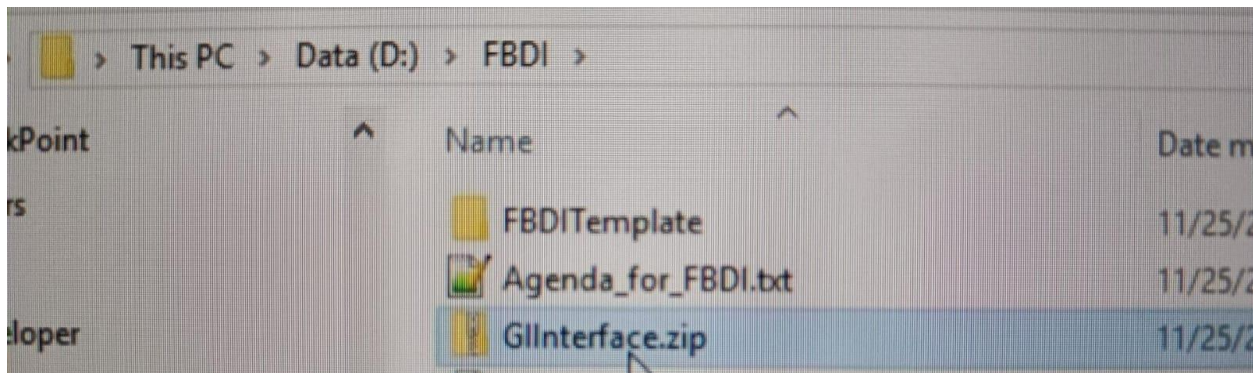
GL_INTERFACE

+

Ready Accessibility Investigate

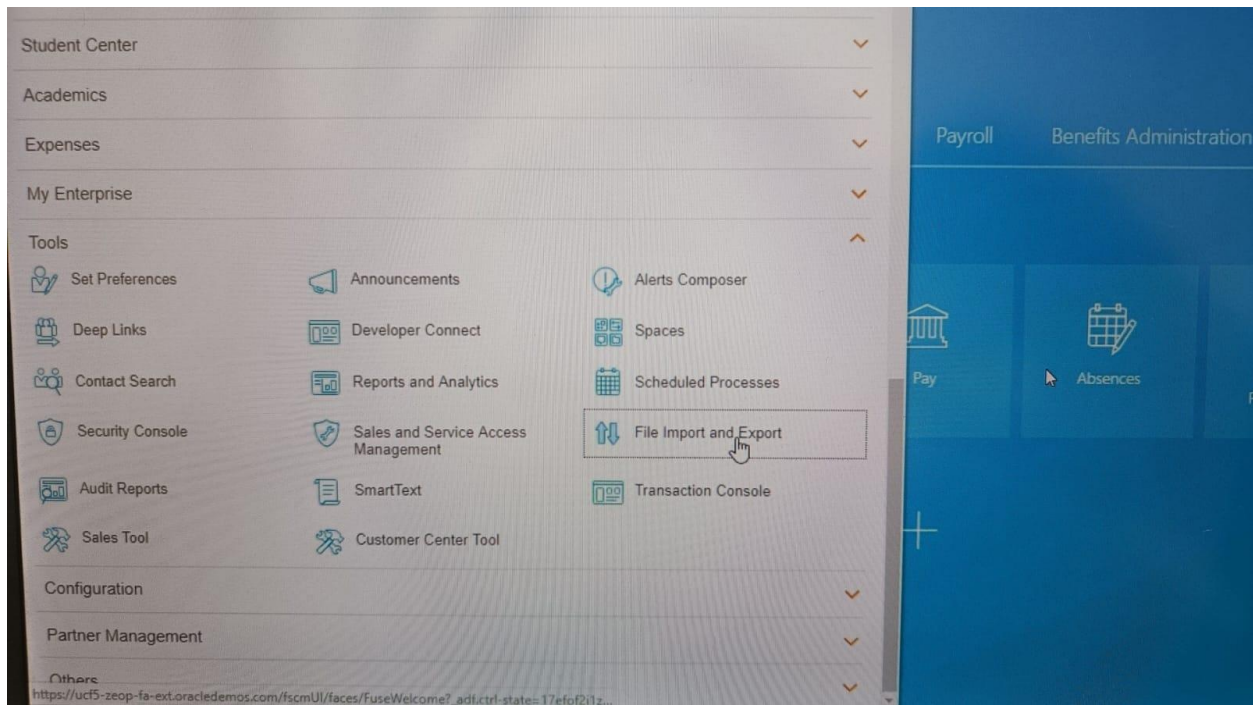


GENERATED CSV FILE LOOKS LIKE THIS:

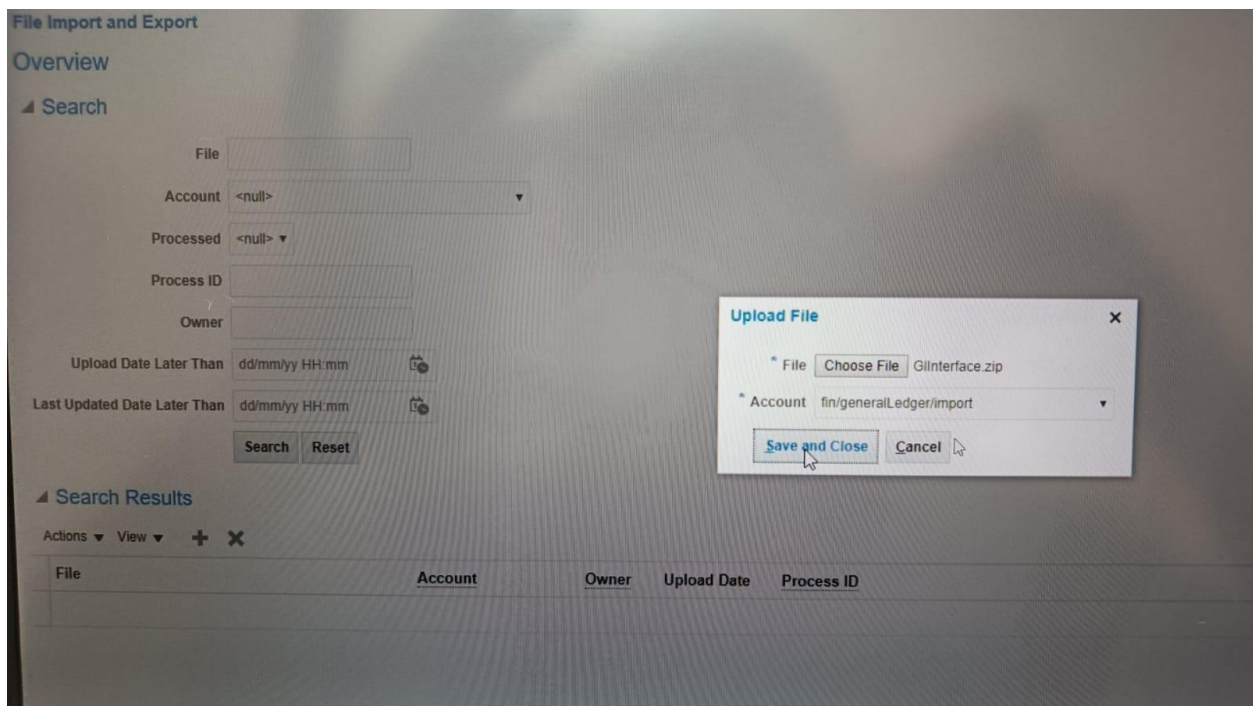


		NEW,300000046975971,2018/11/25,Spreadsheet,Miscellaneous,USD,2018/11/25,A,101,10,78110,410,000,000,,,,,100.00,,,DEMOBATCH_NOV251118,,,DE																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	NEW,300000046975971,2018/11/25,Spreadsheet,Miscellaneous,USD,2018/11/25,A,101,10,78110,410,000,000,,,,,100.00,,,DEMOBATCH_NOV251118,,,DEMOBATCH_NOV251118,,,,,9999,,,,,END																					
2	NEW,300000046975971,2018/11/25,Spreadsheet,Miscellaneous,USD,2018/11/25,A,101,10,77600,410,000,000,,,,,100.00,,,DEMOBATCH_NOV251118,,,DEMOBATCH_NOV251118,,,,,9999,,,,,END																					
3																						
4																						

NOW UPLOAD THE ZIP FILE INTO UCM (Universal Content Management) SERVER:



CLICK ON PLUS ICON>



NOW RUN THE PROGRAM TO LOAD DATA INTO INTERFACE TABLE:

SCHEDULED PROCESSES>

Schedule New Process

Type ☒ Job ☐ Job Set

Name Load Interface File for Import

Description Transfers setup or transaction data files from a user-specified location to the interface tables.

Process Details

i This process will be queued up for submission at position 21

Process Options

Advanced

Submit

Cancel

Name Load Interface File for Import

Description Transfers setup or transaction data files from ...

☐ Notify me when this process ends

Schedule As soon as possible

Submission Notes

Basic Options

Parameters

* Import Process Import Journals

* Data File GIInterface.zip

Search Results

Saved Search Last 24

View ☒ Flat List ☐ Hierarchy

Actions View

Schedule New Process

Resubmit

Put On Hold

Cancel Process

Release Process

View Log



Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Completion Time	Submitted By	Submission Notes	This Job's It Processed / Total
Load File to Interface	InterfaceLoaderSqlldrImport	1484011	Succeeded	24/11/18 21:16 UTC	24/11/18 21:16 UTC	24/11/18 21:16 UTC	FIN_IMPL	subrequest submitter	
Transfer File	InterfaceLoaderAsyncJob	1484010	Succeeded	24/11/18 21:16 UTC	24/11/18 21:16 UTC	24/11/18 21:16 UTC	FIN_IMPL	subrequest submitter	
Load Interface File for Import	InterfaceLoaderController	1484009	Succeeded	24/11/18 21:15 UTC	24/11/18 21:15 UTC	24/11/18 21:16 UTC	FIN_IMPL		

NOW RUN THE PROGRAM TO LOAD THE DATA FROM INTERFACE TABLE TO BASE TABLE:

SCHEDULED PROCESSES>

Search and Select: Name

Search

Name Import Journals

Search Reset

Name	Description
Import Journals	Creates journal entries from...

OK Cancel

Process Details

This process will be queued up for submission at position 21

Process Options Advanced **Submit** Cancel

Name Import Journals

Description Creates journal entries from imported informati... ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

Basic Options

Parameters

Data Access Set US Primary Ledger

* Source Spreadsheet

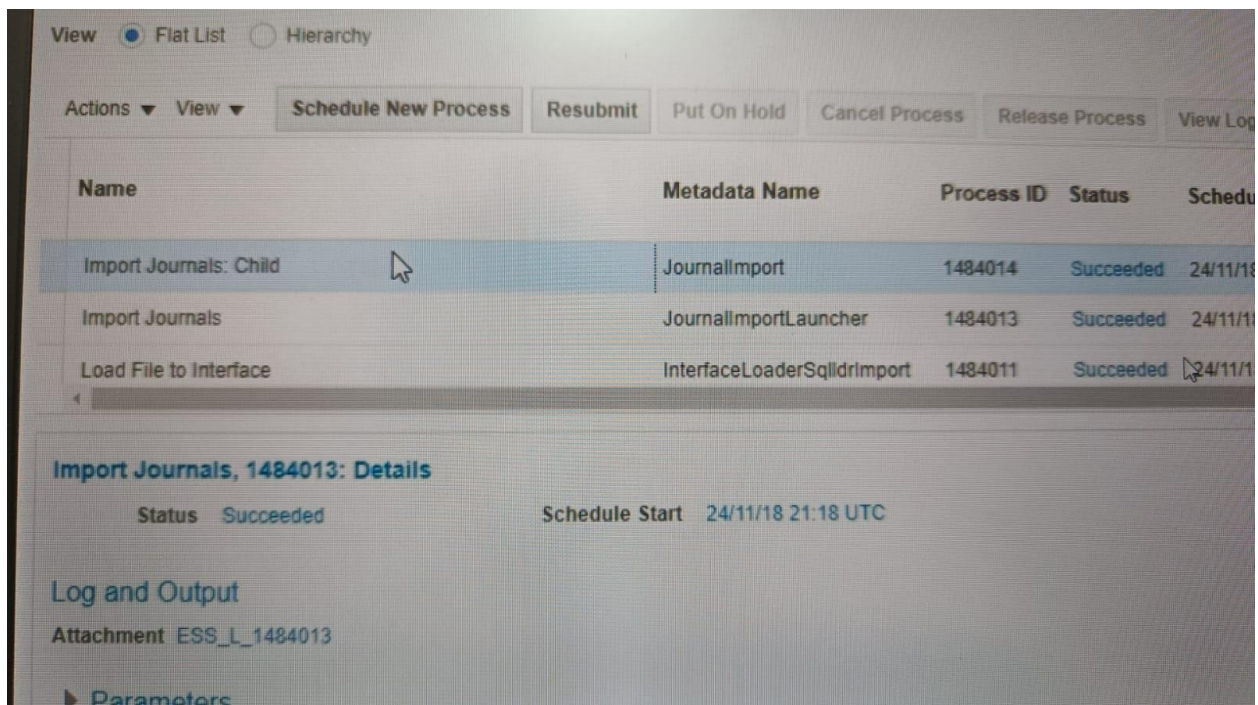
* Ledger US Primary Ledger

Group ID All Group IDs

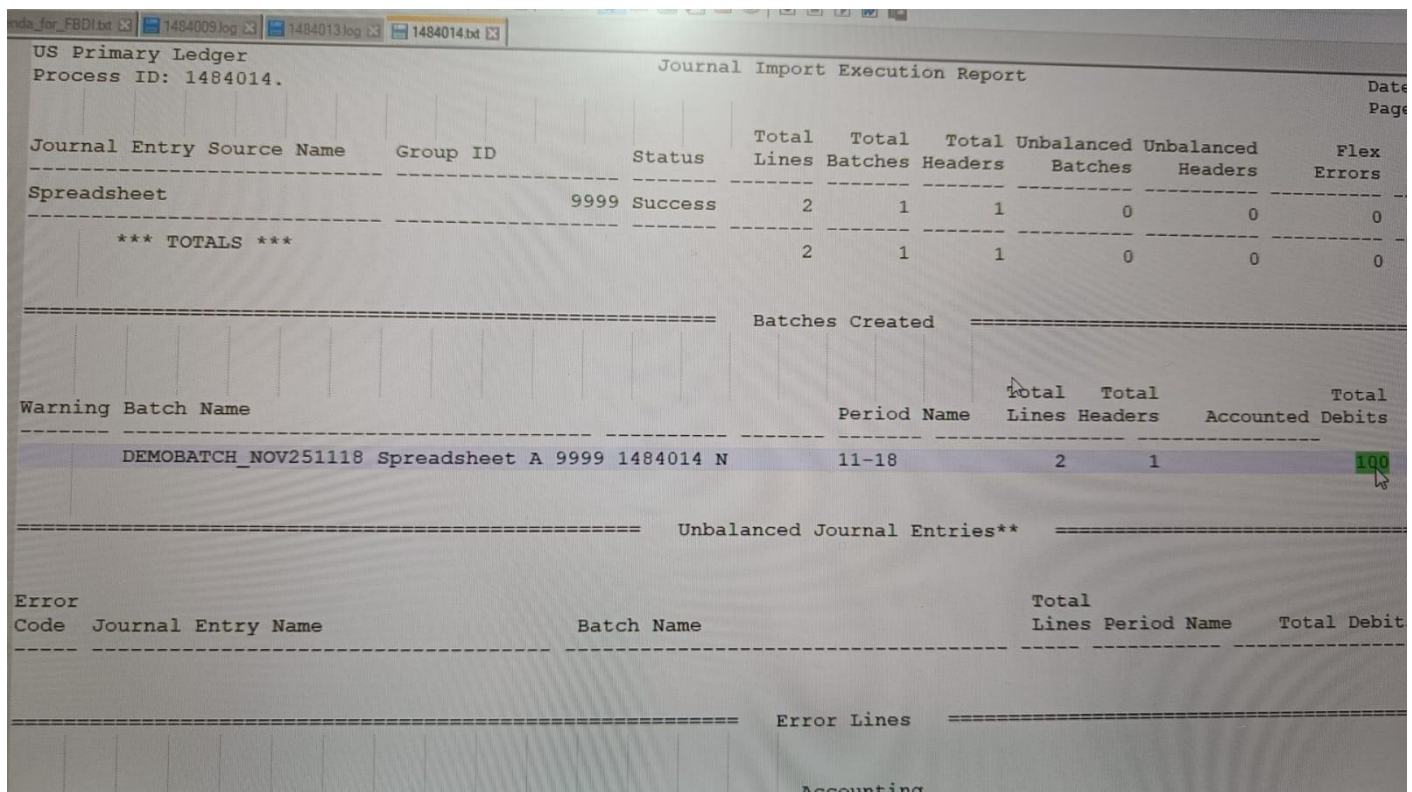
Post Account Errors to Suspense No

Create Summary Journals No

Import Descriptive Flexfields No



CHECK THE CHILD PROGRAM TXT FILE>



NOW CHECK GENERAL ACCOUNTING>JOURNALS>DATA ACCESS SET=US PRIMARY LED>MANAGE JOURNALS>SEARCH>

Data Access Set: US Primary Ledger [Change]

Manage Journals

Search

** Journal Starts with

** Journal Batch Starts with

** Accounting Period Equals

Source Equals

Category Equals

** Batch Status Equals

Actions View Format + Detach Wrap Post Batch Reverse Batch Reverse Journal

--	--	--	--	--	--	--	--	--	--	--

Manage Journals

Search


Basic Manage Watchlist Saved S

Actions View Format + Detach Wrap Post Batch Reverse Batch Reverse Journal

	Ledger	Journal	Journal Batch	Acco Perio	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
	US Primary Ledger	DEMOBATCH_NOV251118Miscellaneous	DEMOBATCH_NOV251118 S...	11...	Spreadsheet	Miscell...	100.00 USD	100.00 USD	Unposted

Rows Selected 1 Columns Hidden 35

Edit Journal

[Save](#) [Post](#) [Cancel](#)Journal Batch: DEMOBATCH_NOV251118 Spreadsheet A 9999 1484582 N [Show More](#)Batch Actions 

Journal Batch DEMOBATCH_NOV251118

Description Journal Import
Spreadsheet 1484582

Balance Type Actual

* Accounting Period 11-18

Attachments None


Source Spreadsheet

Approval Status Not required

Funds Status Not attempted

Batch Status Unposted

Completion Status Complete

Journal [Show More](#)DEMOBATCH_NOV251118Miscellane [+](#) [X](#) Journal Actions 

Journal DEMOBATCH_NOV251118

Description Journal Import 1484582

Ledger US Primary Ledger

* Accounting Date 11/25/18

* Category Miscellaneous

Currency USD - US Dollar









Conversion Date 11/25/18

Conversion Rate Type User

Conversion Rate 1

Inverse Conversion Rate 1

Journal Lines

Actions  View  Format        Detach  Wrap

Line	Account	Entered (USD)		Reconciliation Reference	Description
		Debit	Credit		
1	101.10.77600.410.000.000		100.00		Journal Import Created
2	101.10.78110.410.000.000	100.00			Journal Import Created
Total		100.00	100.00		