

ORAcLE

ORAcLE FINANcIAL FUsION cLOUD

Business Cycle

About



Oracle interface &
Navigation



General ledger

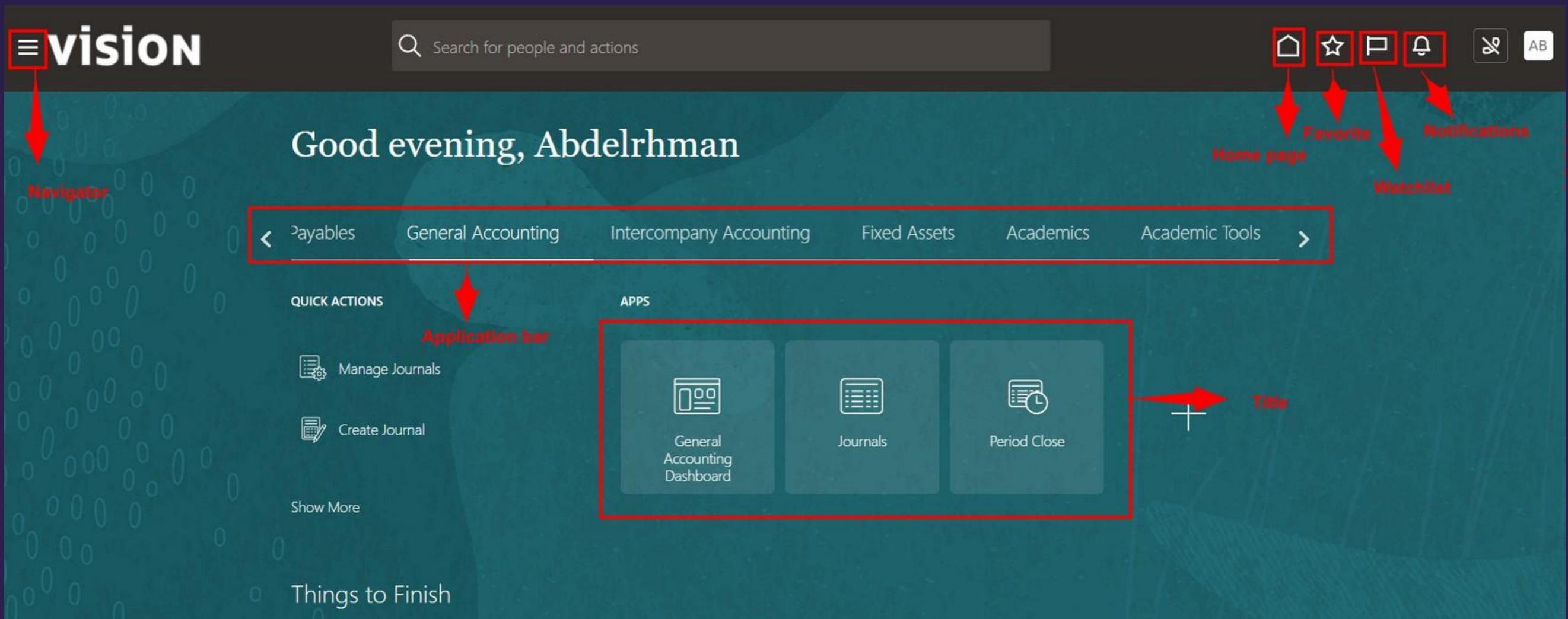


Procure to pay



Oracle interface & Navigation

Demo - Oracle Interface & Navigation



Demo - Oracle Interface & Navigation

The screenshot shows the vISION software interface with the following details:

- Top Bar:** Includes the vISION logo, search, home, star, and other navigation icons.
- Data Access Set:** US Primary Ledger [Change]
- Section:** Journals
- Task Panel:** A red arrow points to the task panel icon in the top right corner of the main window.
- Table Headers:** Accounted, Source, Journal Batch, Accounting Period, Issue, Section (the last column is highlighted with a red border).
- Table Data:** A list of journal entries with columns for Debit, Credit, Source, Journal Batch, Accounting Period, Issue, and Section (with a red border). Some entries have status notes in the Section column.
- Right Sidebar:** Contains a list of tasks categorized by ledger type:
 - Journals:** Manage Journals, Create Journal, Create Journal in Spreadsheet, Create Encumbrance Journal in Sp..., Run AutoPost, Run AutoReverse, Manage Approvals.
 - Clearing Accounts Reconciliation:** Reconcile Clearing Accounts Autor..., Reconcile Clearing Accounts Man..., Reverse Reconciliation.
 - Allocations:** Create Allocation Rules, Generate General Ledger Allocatio..., Generate Intercompany Allocations.
 - Journal Import:** Import Journals, Correct Import Errors, Delete Import Data.
 - Subledger Accounting:** Create Accounting, Create Subledger Journal, Create Subledger Journals in Sp..., Review Subledger Journals, Manage Accounting Errors, Adjust Supporting Reference Balan...
 - Taxable Transactions:** Create Taxable Transactions in Sp...

Demo - Oracle Interface & Navigation

The screenshot displays the Oracle Interface with a dark teal background featuring a faint dollar sign pattern.

Top Bar:

- Left: **vision** logo
- Center: Search bar placeholder: "Search for people and actions"
- Right: Home icon, Star icon, Open/Close window icon, Bell icon, Help icon, and a red-bordered "AB" icon.

Middle Section:

- Welcome message: "Good evening, Abdelrhman"
- Navigation tabs: Payables, General Accounting (selected), Intercompany Accounting, Fixed Assets, Academics.
- Quick Actions:

 - Manage Journals
 - Create Journal
 - Show More

- Apps:

 - General Accounting Dashboard (selected)
 - Journals
 - Period Close

- Things to Finish: A list of items.

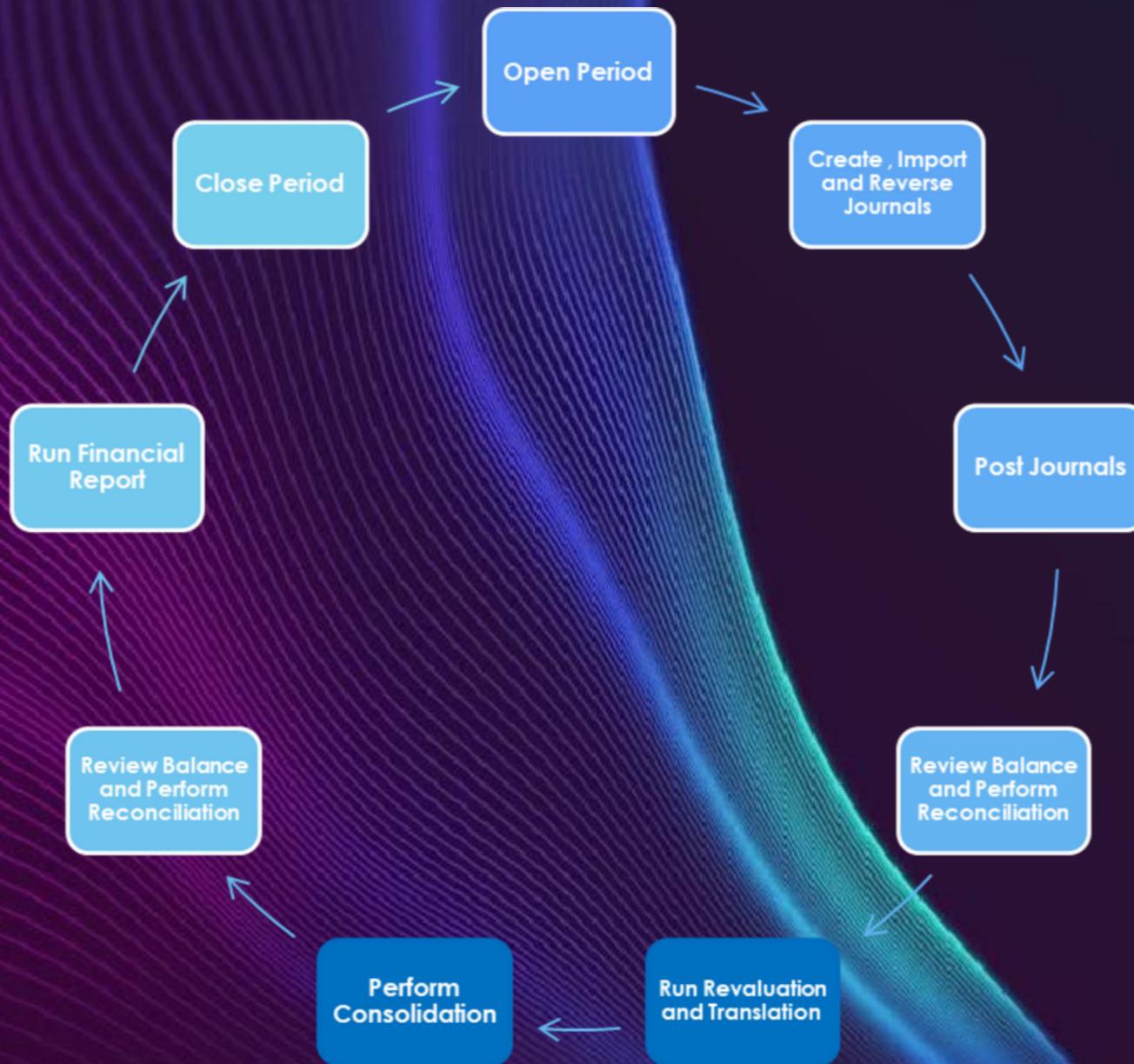
Right Panel (Settings and Actions):

- Sign Out (with a red arrow pointing to it)
- Personalization
 - Access Accessibility Settings
 - Set Preferences
- Administration
 - Edit Pages
 - Edit Global Page Template
 - Manage Configurations
 - Setup and Maintenance
 - Highlight Flexfields
- Troubleshooting
 - Record Issue
- Print Me
- Hide Help Icons
- Applications Help
- About This Application



General ledger

General ledger

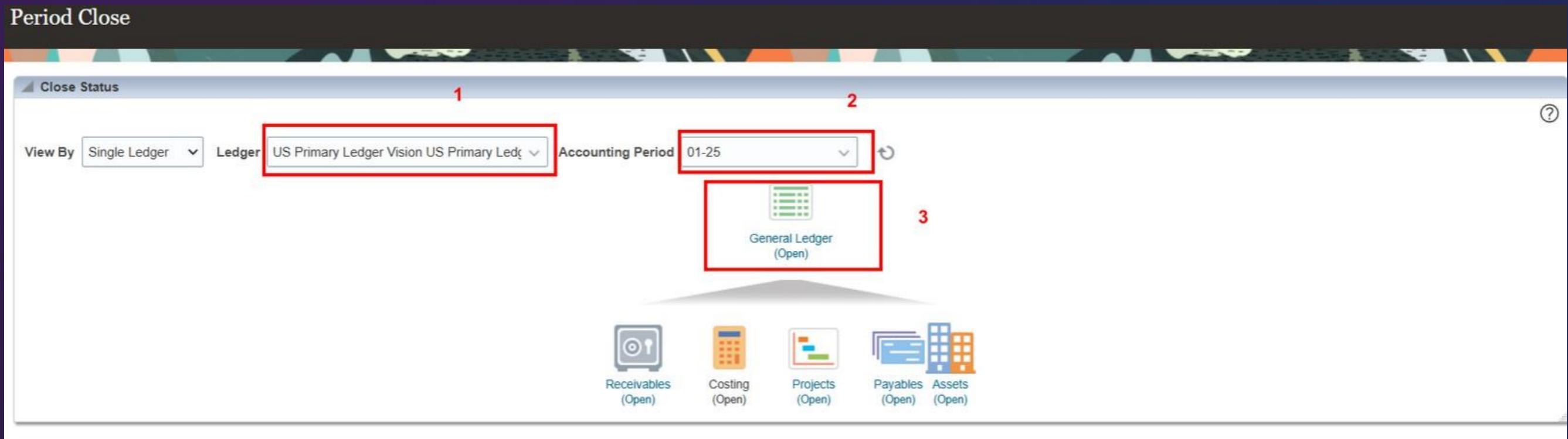


General Ledger - Demo: Open Period

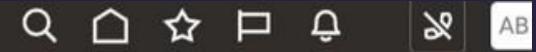
The screenshot shows the SAP Fiori interface for General Accounting. At the top, there is a search bar with the placeholder "Search for people and actions". On the right side of the header are icons for home, star, export, and notifications. Below the header, a greeting "Good evening, Abdelrhman" is displayed. A navigation bar contains links for Payables, General Accounting (which is highlighted with a red box), Intercompany Accounting, Fixed Assets, Academics, and Academic Tools. To the left, under "QUICK ACTIONS", are "Manage Journals" and "Create Journal". Below these is a "Show More" link. In the center, under "APPS", are three cards: "General Accounting Dashboard" (with a document icon), "Journals" (with a grid icon), and "Period Close" (with a document and clock icon). The "Period Close" card is also highlighted with a red box and has a red arrow pointing from the "General Accounting" link in the navigation bar towards it. At the bottom, there is a "Things to Finish" section.

General Ledger - Demo: Open Period

Period Close



General Ledger - Demo: Open Period



Data Access Set: US Primary Ledger [Change]

Edit Accounting Period Statuses: US Primary Ledger

Done

* Ledger **US Primary Ledger** ▾ Latest Open Period 04-25

Application General Ledger

Actions ▾ View ▾ Format ▾ Open Period Close Period Status All

Period Number Year Start Date End Date Status

	Period Number	Year	Start Date	End Date	Status
Open Period	5	2025	5/1/25	5/31/25	
Close Period	4	2025	4/1/25	4/30/25	
Open Target Period	3	2025	3/1/25	3/31/25	
Permanently Close	2	2025	2/1/25	2/28/25	
Refresh	1	2025	1/1/25	1/31/25	
01-25	13	2024	12/31/24	12/31/24	
Adj-24	12	2024	12/1/24	12/31/24	
11-24	11	2024	11/1/24	11/30/24	
10-24	10	2024	10/1/24	10/31/24	
09-24	9	2024	9/1/24	9/30/24	
08-24	8	2024	8/1/24	8/31/24	
07-24	7	2024	7/1/24	7/31/24	
06-24	6	2024	6/1/24	6/30/24	

General Ledger - Demo: Check Open Period

The screenshot shows a software application interface with a sidebar menu on the left and a main content area on the right.

Left Sidebar:

- Cash Management
- Fixed Assets
- Academics
- Academic Tools
- Sustainability
- My Enterprise
- Tools**
 - Set Preferences
 - Announcements
 - Alerts Composer
 - Deep Links
 - Developer Connect
 - Approvals
 - Spaces
 - Contact Search
 - Reports and Analytics
 - Scheduled Processes** (highlighted with a red box)
 - Security Console
 - Sales and Service Access Management
 - File Import and Export
 - Audit Reports
 - SmartText
 - Transaction Console
 - Notification Preferences
 - Collaboration Messaging
 - Download ADF Desktop Integrator
- Configuration
- Partner Management
- Others

Main Content Area:

The main content area features a toolbar with icons for search, home, star, etc., and a "Done" button. Below the toolbar is a large, mostly blank dark area. To the right of the toolbar is a table with the following data:

I Number	Year	Start Date	End Date	Status
	2025	5/1/25	5/31/25	
	2025	4/1/25	4/30/25	
	2025	3/1/25	3/31/25	
	2025	2/1/25	2/28/25	
	2025	1/1/25	1/31/25	
	2024	12/31/24	12/31/24	
	2024	12/1/24	12/31/24	
	2024	11/1/24	11/30/24	
	2024	10/1/24	10/31/24	
	2024	9/1/24	9/30/24	
	2024	8/1/24	8/31/24	
	2024	7/1/24	7/31/24	
	2024	6/1/24	6/30/24	

General Ledger - Demo: Check Open Period

VISION

Overview [?](#)

[▶ Search](#) [Saved Search](#) [Last hour](#)

Search Results [?](#)

[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	Submission Notes
Carry Forward Subledger Accounting Balances	XLABAOPE	7714791	Running	2/14/25 6:16 PM UTC	2/14/25 6:16 PM UTC	XLABAOPE
AutoReverse Journals	AutomaticReversal	7714790	Running	2/14/25 6:16 PM UTC	2/14/25 6:16 PM UTC	AutomaticReversal
Open General Ledger Periods	OpenPeriod	7714788	Succeeded	2/14/25 6:15 PM UTC	2/14/25 6:15 PM UTC	OpenPeriod
Close General Ledger Periods	ClosePeriod	7714784	Succeeded	2/14/25 6:15 PM UTC	2/14/25 6:15 PM UTC	ClosePeriod

General Ledger - Demo: Check Open Period

VISION Data Access Set: US Primary Ledger [Change]

Edit Accounting Period Statuses: US Primary Ledger ②

* Ledger US Primary Ledger Application General Ledger

Latest Open Period 05-25

Accounting Period	Period Number	Year	Start Date	End Date	Status
06-25	6	2025	6/1/25	6/30/25	
05-25	5	2025	5/1/25	5/31/25	
04-25	4	2025	4/1/25	4/30/25	
03-25	3	2025	3/1/25	3/31/25	
02-25	2	2025	2/1/25	2/28/25	
01-25	1	2025	1/1/25	1/31/25	
Adj-24	13	2024	12/31/24	12/31/24	
12-24	12	2024	12/1/24	12/31/24	
11-24	11	2024	11/1/24	11/30/24	
10-24	10	2024	10/1/24	10/31/24	
09-24	9	2024	9/1/24	9/30/24	
08-24	8	2024	8/1/24	8/31/24	
07-24	7	2024	7/1/24	7/31/24	

General Ledger - Demo: Creating GL-Journal Manual

The screenshot shows the General Accounting dashboard. At the top, there is a navigation bar with tabs: Payables, General Accounting (which is highlighted with a red box), Intercompany Accounting, Fixed Assets, Academics, Academic Tools, and a right arrow. Below the navigation bar, there are two sections: 'QUICK ACTIONS' and 'APPS'. In the 'QUICK ACTIONS' section, there are two items: 'Manage Journals' (with a gear icon) and 'Create Journal' (with a document icon). In the 'APPS' section, there are three cards: 'General Accounting Dashboard' (with a ledger icon), 'Journals' (which is highlighted with a red box and has a document icon), and 'Period Close' (with a clock icon). A plus sign (+) is located to the right of the Period Close card.

Payables General Accounting Intercompany Accounting Fixed Assets Academics Academic Tools >

QUICK ACTIONS

Manage Journals

Create Journal

Show More

0

APPS

General Accounting Dashboard

Journals

Period Close

General Ledger - Demo: Creating GL-Journal Manual



Data Access Set: US Primary Ledger [Change]

Journals

1

Accounted		Source	Journal Batch	Accounting Period	Issue
Debit	Credit				
25,157.01	25,157.01	Manual	messi	03-25	The accounting period 03-25 isn't open for reporting currency US RC SLA EUR for ledger I
3,200.00	3,200.00	AutoCopy	Facility expense negotiated increas...	09-24	Rejected
3,100.00	3,100.00	AutoCopy	Legal expenses adjustment MW1	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fees Accrual JS	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fee Accrual JS	12-24	Rejected
2,850.00	2,850.00	AutoCopy	Monthly Accrual Adjustment GB1	09-24	Rejected
2,800.00	2,800.00	AutoCopy	Monthly Accrual Adjustment JS1	09-24	Rejected
2,200.00	2,200.00	AutoCopy	Facility expense negotiated increas...	12-24	Rejected
2,150.00	2,150.00	AutoCopy	Legal expenses adjustment KL	12-24	Rejected
2,000.00	2,000.00	Manual	tina2	04-25	The accounting period 04-25 isn't open for reporting currency US RC SLA EUR for ledger I

Columns Hidden 1

2

- Create Journal
- Create Journal in Spreadsheet
- Create Encumbrance Journal in Sp
- Run AutoPost
- Run AutoReverse
- Manage Approvals

Clearing Accounts Reconciliation

- Reconcile Clearing Accounts Autor
- Reconcile Clearing Accounts Manu
- Reverse Reconciliation

Allocations

- Create Allocation Rules
- Generate General Ledger Allocatio
- Generate Intercompany Allocations

Journal Import

- Import Journals
- Correct Import Errors
- Delete Import Data

Subledger Accounting

- Create Accounting
- Create Subledger Journal
- Create Subledger Journals in Spre
- Review Subledger Journals
- Manage Accounting Errors
- Adjust Supporting Reference Bala

Taxable Transactions

- Create Taxable Transactions in Spi

General Ledger - Demo: Creating GL-Journal Manual

Create Journal ②

Journal Batch ② | Show More

Journal Batch	Standard Journal
Description	
Balance Type	Actual
* Accounting Period	01-25
Attachments	None +

Source: Manual
 Approval Status: Not required
 Funds Status: Not attempted
 Batch Status: Unposted
 Completion Status: Incomplete

Edit Journal ②

Journal ② | Show More

Journal	Standard Journal
Description	
* Ledger	US Primary Ledger
* Accounting Date	1/31/25
* Category	Adjustment

Currency | **Journal Batch: Standard Journal** ② | Show More

Conversion Date	Journal Batch: Standard Journal
Conversion Rate Type	Description
Conversion Rate	Balance Type: Actual
Inverse Conversion Rate	* Accounting Period: 01-25
	Attachments: None +

Batch Actions ▾

Save ▾ Complete ▾ Post ▾ Cancel

Edit Journal ②

Journal ② | Show More

Journal	Standard Journal
Description	
* Ledger	US Primary Ledger
* Accounting Date	1/31/25
* Category	Adjustment

Currency | **Journal Batch: Standard Journal** ② | Show More

Conversion Date	Journal Batch: Standard Journal
Conversion Rate Type	Description
Conversion Rate	Balance Type: Actual
Inverse Conversion Rate	* Accounting Period: 01-25
	Attachments: None +

Batch Actions ▾

Save ▾ Post ▾ Cancel

Source: Manual
 Approval Status: Not required
 Funds Status: Not applicable
 Batch Status: Posted
 Completion Status: Complete

Journal Lines ②

Actions ▾ View ▾ Format ▾ + ⌂ X ⌂ Detach ⌂ Wrap

Line	* Account	Entered (USD)		Reconciliation Reference	Description
		Debit	Credit		
1	101.10.11200.000.000.000	1,000.00			

Journal ② | Show More

Journal 300000166621948: Standard Journal

Description	
* Ledger	US RC SLA EUR
Accounting Date	1/31/25
* Category	Adjustment

Currency USD US Dollar
 Conversion Date: 1/31/25
 Conversion Rate Type: Corporate
 Conversion Rate: 3
 Inverse Conversion Rate: 0.333333

Journal Lines ②

Actions ▾ View ▾ Format ▾ + ⌂ X ⌂ Detach ⌂ Wrap

Line	* Account	Entered (USD)		Accounted (EUR)		Reconciliation Reference	Description
		Debit	Credit	Debit	Credit		
1	101.10.11200.000.000.000	1,000.00		3,000.00			
2	101.10.68020.000.000.000		1,000.00		3,000.00		

General Ledger - Demo: Manage GL-Journal

The screenshot shows the vision software interface with the following details:

- Header:** vision Data Access Set: US Primary Ledger [Change]
- Top Bar:** Includes search, home, star, copy, paste, and other standard icons.
- Left Sidebar:** Journals
- Central Area:** Journals grid table with columns: Accounted, Source, Journal Batch, Accounting Period, and Issue. The "Accounted" column has sub-columns Debit and Credit.

Accounted		Source	Journal Batch	Accounting Period	Issue
Debit	Credit				
25,157.01	25,157.01	Manual	messi	03-25	The accounting period 03-25 isn't open for reporting currency US RC SLA EUR for ledger 1
3,200.00	3,200.00	AutoCopy	Facility expense negotiated increas...	09-24	Rejected
3,100.00	3,100.00	AutoCopy	Legal expenses adjustment MW1	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fees Accrual JS	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fee Accrual JS	12-24	Rejected
2,850.00	2,850.00	AutoCopy	Monthly Accrual Adjustment GB1	09-24	Rejected
2,800.00	2,800.00	AutoCopy	Monthly Accrual Adjustment JS1	09-24	Rejected
2,200.00	2,200.00	AutoCopy	Facility expense negotiated increas...	12-24	Rejected
2,150.00	2,150.00	AutoCopy	Legal expenses adjustment KL	12-24	Rejected
2,000.00	2,000.00	Manual	tina2	04-25	The accounting period 04-25 isn't open for reporting currency US RC SLA EUR for ledger 1

 Columns Hidden 1 |
- Right Sidebar:** A sidebar with various management links:
 - Journals:** Manage Journals (highlighted with a red box), Create Journal, Create Journal in Spreadsheet, Create Encumbrance Journal in Sp..., Run AutoPost, Run AutoReverse, Manage Approvals
 - Clearing Accounts Reconciliation:** Reconcile Clearing Accounts Autor..., Reconcile Clearing Accounts Manu..., Reverse Reconciliation
 - Allocations:** Create Allocation Rules, Generate General Ledger Allocatio..., Generate Intercompany Allocations
 - Journal Import:** Import Journals, Correct Import Errors, Delete Import Data
 - Subledger Accounting:** Create Accounting, Create Subledger Journal, Create Subledger Journals in Spre..., Review Subledger Journals, Manage Accounting Errors, Adjust Supporting Reference Balar...
 - Taxable Transactions:** Create Taxable Transactions in Sp...

General Ledger - Demo: Manage GL-Journal



Data Access Set: US Primary Ledger [Change]

Manage Journals ?



Done

1

2

3

** At least one is required

Basic Manage Watchlist Saved Search All Journals

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

	Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
▶	300000166621948: Standa...	Standard Journal	01-25	Manual	Adjustment	1,000.00 USD	1,000.00 USD	Posted
▶	Standard Journal	Standard Journal	01-25	Manual	Adjustment	1,000.00 USD	1,000.00 USD	Posted

General Ledger - Demo: Reverse GL-Journal

Edit Journal [?](#)

Journal Batch: Standard Journal [?](#) | Show More

Journal Batch: Standard Journal

Description

Source: Manual

Balance Type: Actual

Approval Status: Not required

* Accounting Period: 01-25

Funds Status: Not applicable

Attachments: None [+](#)

Batch Status: Posted

Completion Status: Complete

Batch Actions ▾

- Copy
- Delete
- Check Funds
- Reserve Funds
- Override and Reserve Funds
- Request Override
- Unreserve Funds
- Reverse**
- Print

Journal [?](#) | Show More

Journal: 300000166621948: Standard Journal

Description

Currency: USD US Dollar

Conversion Date: 1/31/25

* Ledger: US RC SLA EUR

Conversion Rate Type: Corporate

Accounting Date: 1/31/25

Conversion Rate: 3

* Category: Adjustment

Inverse Conversion Rate: 0.333333

Journal Lines [?](#)

Actions ▾ View ▾ Format ▾ [+](#) [-](#) [grid](#) [list](#) [Detach](#) [Wrap](#)

Line	* Account	Entered (USD)		Accounted (EUR)		Reconciliation Reference	Description
		Debit	Credit	Debit	Credit		
1	101.10.11200.000.000.000	1,000.00		3,000.00			
2	101.10.68020.000.000.000		1,000.00		3,000.00		

General Ledger - Demo: Reverse GL-Journal

Edit Journal ②

Save Post Cancel

Journal Batch: Standard Journal ② | Show More

Batch Actions ▾

Journal Batch Standard Journal

Description

Source Manual

Balance Type Actual

Approval Status Not required

* Accounting Period 01-25

Funds Status Not applicable

Attachments None +

Batch Status Posted

Completion Status Complete

Reverse Journal Batch

This optional batch level reversal information overrides anything set at the journal level.

1 Reversal Period 01-25

2 Reversal Method Switch DR or CR

OK Cancel

Inverse Conversion Rate 0.333333

Journal ② | Show More

Journal 300000166621948: Standard Journal

Description

* Ledger US RC SLA EUR

Accounting Date 1/31/25

* Category Adjustment

Journal Lines ②

Actions ▾ View ▾ Format ▾ + Detach Wrap

Line	* Account	Entered (USD)		Accounted (EUR)		Reconciliation Reference	Description
		Debit	Credit	Debit	Credit		
1	101.10.11200.000.000.000	1,000.00		3,000.00			
2	101.10.68020.000.000.000		1,000.00		3,000.00		

General Ledger - Demo: Reverse GL-Journal

Edit Journal ②

Save ▾ Post ▾ Cancel

▲ Journal Batch: Standard Journal ② | Show More

Batch Actions ▾

Journal Batch	Standard Journal	Description	Source	Manual
Balance Type	Actual		Approval Status	Not required
* Accounting Period	01-25		Funds Status	Not applicable
Attachments	None +		Batch Status	Posted
			Completion Status	Complete

▲ Journal ② 1 Show Less

Journal Control Total Sequencing 2 Reversal

300000166621948: Standard Journal ▾

Journal Actions ▾

Reversal Period	01-25	Reversal Status	Reversed 3
Reversal Method	Switch DR or CR	Reversal Journal	Reverses 300000166621948: Standard Journal 14-02-25 17:30:31

▲ Journal Lines ②

Actions ▾ View ▾ Format ▾ + Detach Wrap

Line	* Account	Entered (USD)		Accounted (EUR)		Reconciliation Reference	Description
		Debit	Credit	Debit	Credit		
1	101.10.11200.000.000.000	1,000.00		3,000.00			
2	101.10.68020.000.000.000		1,000.00		3,000.00		
	Total	1,000.00	1,000.00	3,000.00	3,000.00		

Columns Hidden 9

General Ledger - Demo: Reverse GL-Journal

Edit Journal ②

Journal Batch: Reverses Standard Journal 14-02-25 17:30:29 7714675 ② | Show More

Batch Actions ▾

Journal Batch	Reverses Standard Journal 1	Source	Manual
Description	Reverses journal Standard Journal of	Approval Status	Not required
Balance Type	Actual	Funds Status	Not attempted
* Accounting Period	01-25	Batch Status	Unposted
Attachments	None +	Completion Status	Complete

Journal ② | Show More

Reverses 300000166621948: Standard Journal Actions ▾

Journal	Reverses 300000166621948	Currency	USD US Dollar
Description	Reverses journal 300000166621948:	Conversion Date	1/31/25
* Ledger	US RC SLA EUR	Conversion Rate Type	Corporate
* Accounting Date	1/31/25	Conversion Rate	3
* Category	Adjustment	Inverse Conversion Rate	0.333333

Journal Lines ②

Actions ▾ View ▾ Format ▾ + ⌂ X ⌂ Detach Wrap

Line	* Account	Entered (USD)		Accounted (EUR)		Reconciliation Reference	Description
		Debit	Credit	Debit	Credit		
1	101.10.11200.000.000.000	1,000.00		3,000.00			

General Ledger - Demo: Reverse GL-Journal

Edit Journal ②

Save ▾ Post ▾ Cancel

▲ Journal Batch: Reverses Standard Journal 14-02-25 17:30:29 7714675 ② | Show More

Batch Actions ▾

Journal Batch	Reverses Standard Journal 14-02-25 17:30:29 7714675	Source	Manual
Description	Reverses journal Standard Journal of	Approval Status	Not required
Balance Type	Actual	Funds Status	Not applicable
* Accounting Period	01-25	Batch Status	Posted
Attachments	None +	Completion Status	Complete

▲ Journal ② | Show More

Reverses Standard Journal 14-02-25 17:30:30 | Journal Actions ▾

Journal	Reverses Standard Journal 14-02-25 17:30:30	Currency	USD US Dollar
Description	Reverses journal Standard Journal of	Conversion Date	1/31/25
* Ledger	US Primary Ledger	Conversion Rate Type	User
Accounting Date	1/31/25	Conversion Rate	1
* Category	Adjustment	Inverse Conversion Rate	1

▲ Journal Lines ②

Actions ▾ View ▾ Format ▾ + ⌂ Detach Wrap

Line	* Account	Entered (USD)		Reconciliation Reference	Description
		Debit	Credit		
1	101.10.11200.000.000.000	1,000.00			
2	101.10.68020.000.000.000	1,000.00			

General Ledger - Demo: Auto Reverse GL-Journal



Data Access Set: US Primary Ledger [Change]

Journals

Journals

Requiring Attention Incomplete Import Errors

View ▾ Format ▾ Freeze Detach Wrap

Accounted		Source	Journal Batch	Accounting Period	Issue
Debit	Credit				
25,157.01	25,157.01	Manual	messi	03-25	The accounting period 03-25 isn't open for reporting currency US RC SLA EUR for ledger 1
3,200.00	3,200.00	AutoCopy	Facility expense negotiated increas...	09-24	Rejected
3,100.00	3,100.00	AutoCopy	Legal expenses adjustment MW1	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fees Accrual JS	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fee Accrual JS	12-24	Rejected
2,850.00	2,850.00	AutoCopy	Monthly Accrual Adjustment GB1	09-24	Rejected
2,800.00	2,800.00	AutoCopy	Monthly Accrual Adjustment JS1	09-24	Rejected
2,200.00	2,200.00	AutoCopy	Facility expense negotiated increas...	12-24	Rejected
2,150.00	2,150.00	AutoCopy	Legal expenses adjustment KL	12-24	Rejected
2,000.00	2,000.00	Manual	tina2	04-25	The accounting period 04-25 isn't open for reporting currency US RC SLA EUR for ledger 1

Columns Hidden 1

Journals

- Manage Journals
- Create Journal
- Create Journal in Spreadsheet
- Create Encumbrance Journal in Sp
- Run AutoPost
- **Run AutoReverse**
- Manage Approvals

Clearing Accounts Reconciliation

- Reconcile Clearing Accounts Autor
- Reconcile Clearing Accounts Manu
- Reverse Reconciliation

Allocations

- Create Allocation Rules
- Generate General Ledger Allocatio
- Generate Intercompany Allocations

Journal Import

- Import Journals
- Correct Import Errors
- Delete Import Data

Subledger Accounting

- Create Accounting
- Create Subledger Journal
- Create Subledger Journals in Spre
- Review Subledger Journals
- Manage Accounting Errors
- Adjust Supporting Reference Balar

Taxable Transactions

- Create Taxable Transactions in Spi

General Ledger - Demo: Auto Reverse GL-Journal



Data Access Set: US Primary Ledger [Change]

i This process will be queued up for submission at position 1

[Process Options](#) [Advanced](#) Submit [Cancel](#)

Name AutoReverse Journals

Description Creates and posts journal reversals based on th...

Schedule As soon as possible

Basic Options

Parameters

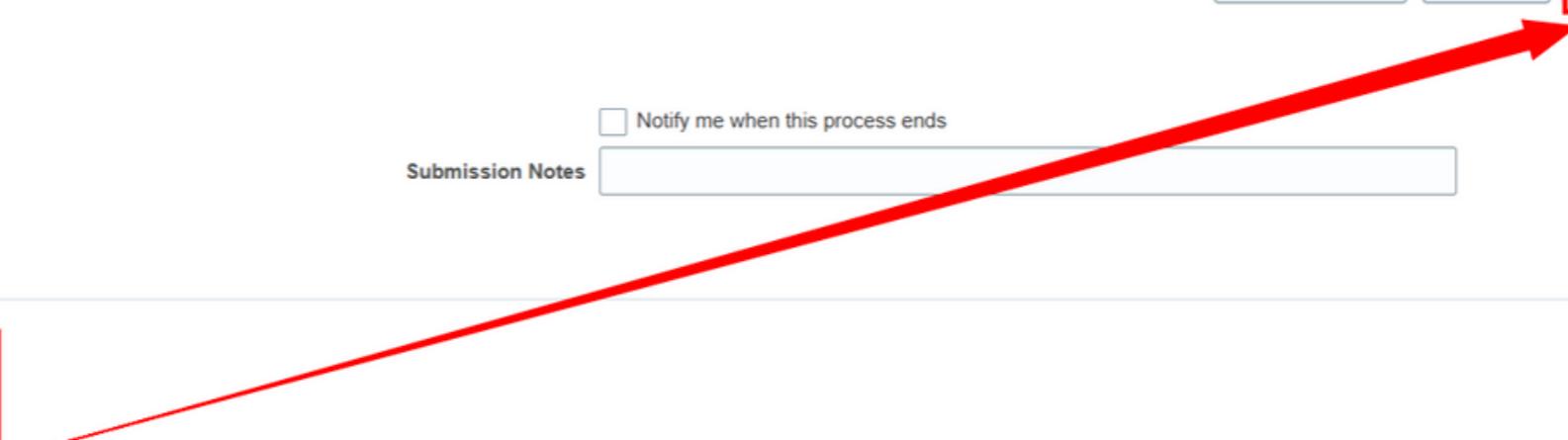
Data Access Set US Primary Ledger

* Ledger US Primary Ledger

* Reversal Period 01-25

Submission Notes

Notify me when this process ends



General Ledger - Demo: Auto Post GL-Journal

The screenshot shows the SAP Fiori interface for the General Ledger - Auto Post GL-Journal demo. The top navigation bar includes icons for search, home, star, export, and ABAP access. The page title is "Data Access Set: US Primary Ledger [Change]". The main content area is titled "Journals" and displays a table of journal entries. The table has columns: Accounted (Debit/Credit), Source, Journal Batch, Accounting Period, and Issue. A red box highlights the "Run AutoPost" option in the context menu on the right side of the screen.

Accounted		Source	Journal Batch	Accounting Period	Issue
Debit	Credit				
25,157.01	25,157.01	Manual	messi	03-25	The accounting period 03-25 isn't open for reporting currency US RC SLA EUR for ledger !
3,200.00	3,200.00	AutoCopy	Facility expense negotiated increas...	09-24	Rejected
3,100.00	3,100.00	AutoCopy	Legal expenses adjustment MW1	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fees Accrual JS	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fee Accrual JS	12-24	Rejected
2,850.00	2,850.00	AutoCopy	Monthly Accrual Adjustment GB1	09-24	Rejected
2,800.00	2,800.00	AutoCopy	Monthly Accrual Adjustment JS1	09-24	Rejected
2,200.00	2,200.00	AutoCopy	Facility expense negotiated increas...	12-24	Rejected
2,150.00	2,150.00	AutoCopy	Legal expenses adjustment KL	12-24	Rejected
2,000.00	2,000.00	Manual	tina2	04-25	The accounting period 04-25 isn't open for reporting currency US RC SLA EUR for ledger !

Columns Hidden 1

Journals

- Manage Journals
- Create Journal
- Create Journal in Spreadsheet
- Create Encumbrance Journal in Sp
- Run AutoPost **Run AutoPost**
- Run AutoReverse
- Manage Approvals

Clearing Accounts Reconciliation

- Reconcile Clearing Accounts Autor
- Reconcile Clearing Accounts Manu
- Reverse Reconciliation

Allocations

- Create Allocation Rules
- Generate General Ledger Allocatio
- Generate Intercompany Allocatio

Journal Import

- Import Journals
- Correct Import Errors
- Delete Import Data

Subledger Accounting

- Create Accounting
- Create Subledger Journal
- Create Subledger Journals in Spre
- Review Subledger Journals
- Manage Accounting Errors
- Adjust Supporting Reference Balan

Taxable Transactions

- Create Taxable Transactions in Spi

General Ledger - Demo: Auto Post GL-Journal

≡ **vision** 🔍 ⌂ ⚡ 🔍 AB

Data Access Set: US Primary Ledger [Change]

i This process will be queued up for submission at position 1

Name AutoPost Journals

Description Selects and posts journal batches. Schedule the...

Schedule As soon as possible

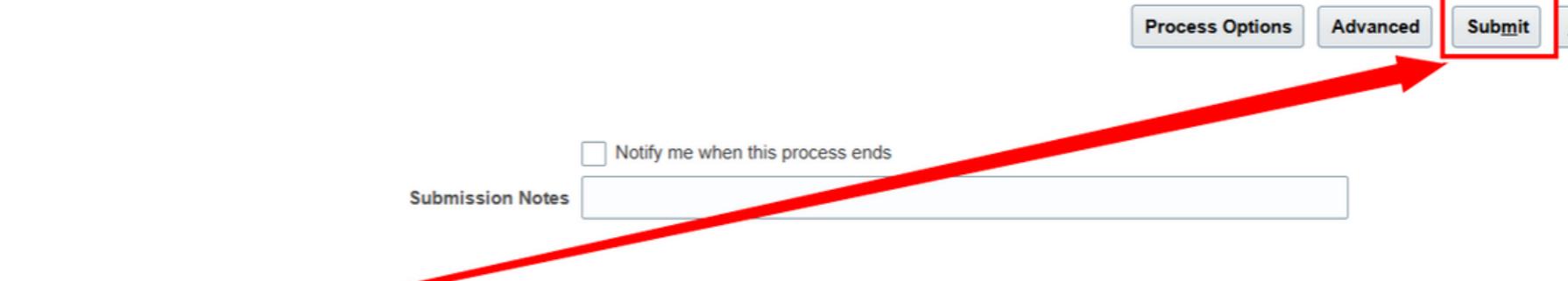
Basic Options

Parameters

* AutoPost Criteria Set US AUTO POST ▼

Submission Notes Notify me when this process ends

Process Options Advanced Submit Cancel



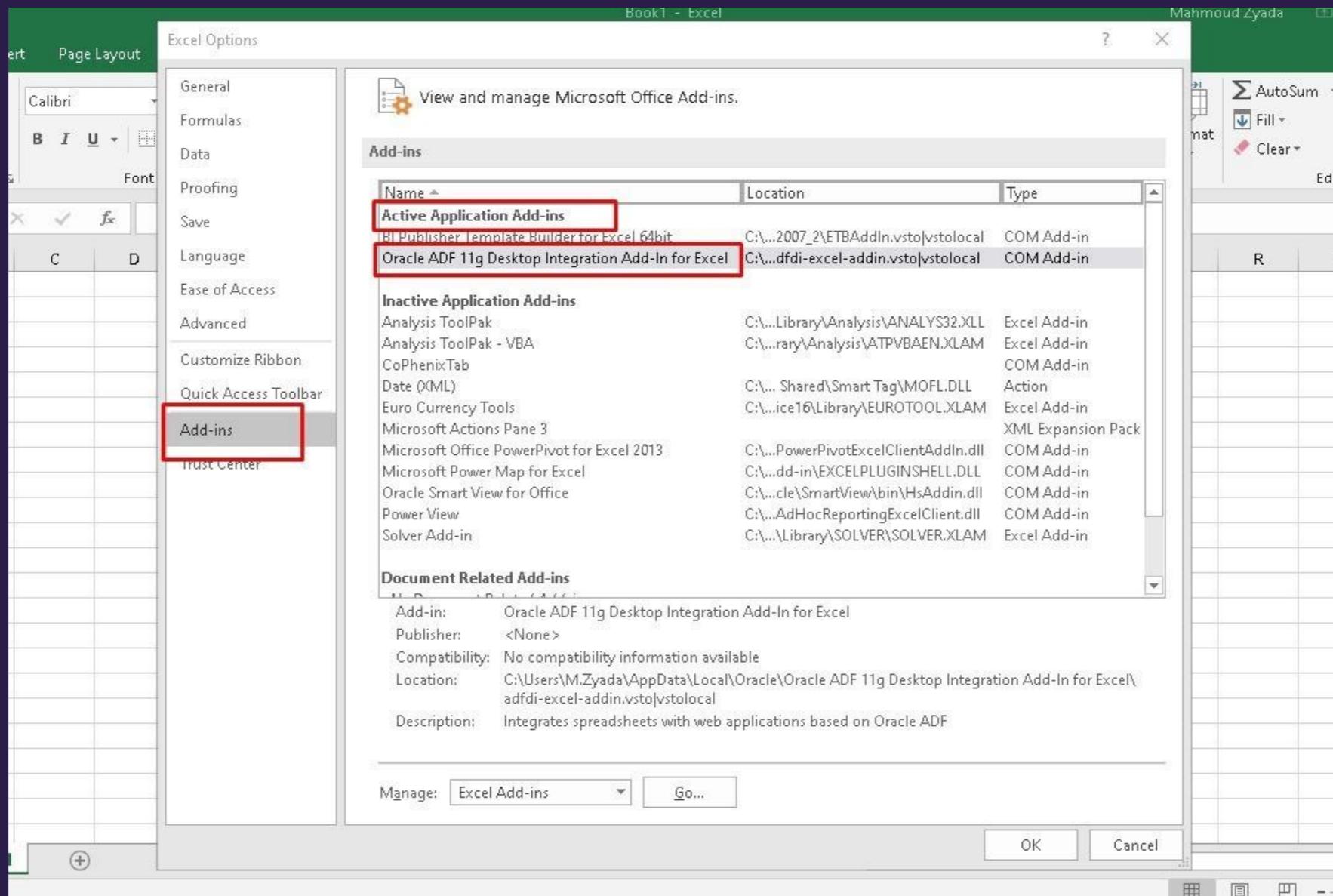
General Ledger - Demo: Setup GL-Journal With Spread Sheet

The screenshot shows the SAP Fiori Launchpad interface. At the top, there is a navigation bar with icons for search, home, favorite, etc., followed by the VISION logo. Below the navigation bar, there is a horizontal menu with tabs: Academic Tools, Sustainability, My Enterprise, Tools, Configuration, Partner Management, and Others. The 'Tools' tab is highlighted with a red box. Below the menu, there are two sections: 'QUICK ACTIONS' and 'APPS'. The 'QUICK ACTIONS' section contains three items: 'Manage Collaboration Messaging History', 'Notifications', and 'AI Apps Administration'. The 'APPS' section is organized into a grid of 12 cards:

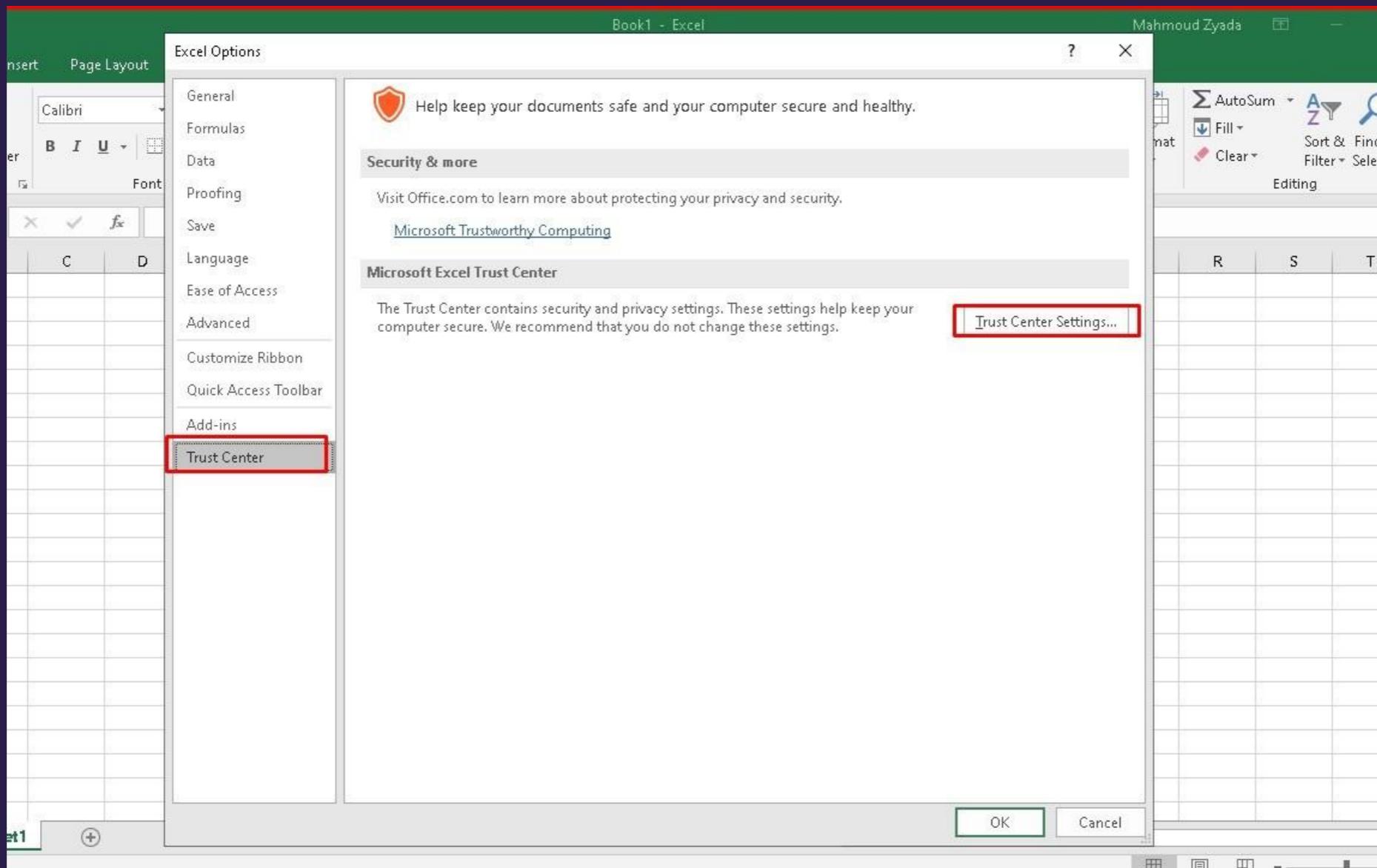
- Set Preferences
- Developer Connect
- Approvals
- Reports and Analytics
- Scheduled Processes
- Security Console
- Sales and Service Access Management
- SmartText
- Transaction Console
- Notification Preferences
- Collaboration Messaging
- Download ADF Desktop Integrator

The 'Download ADF Desktop Integrator' card is highlighted with a red box.

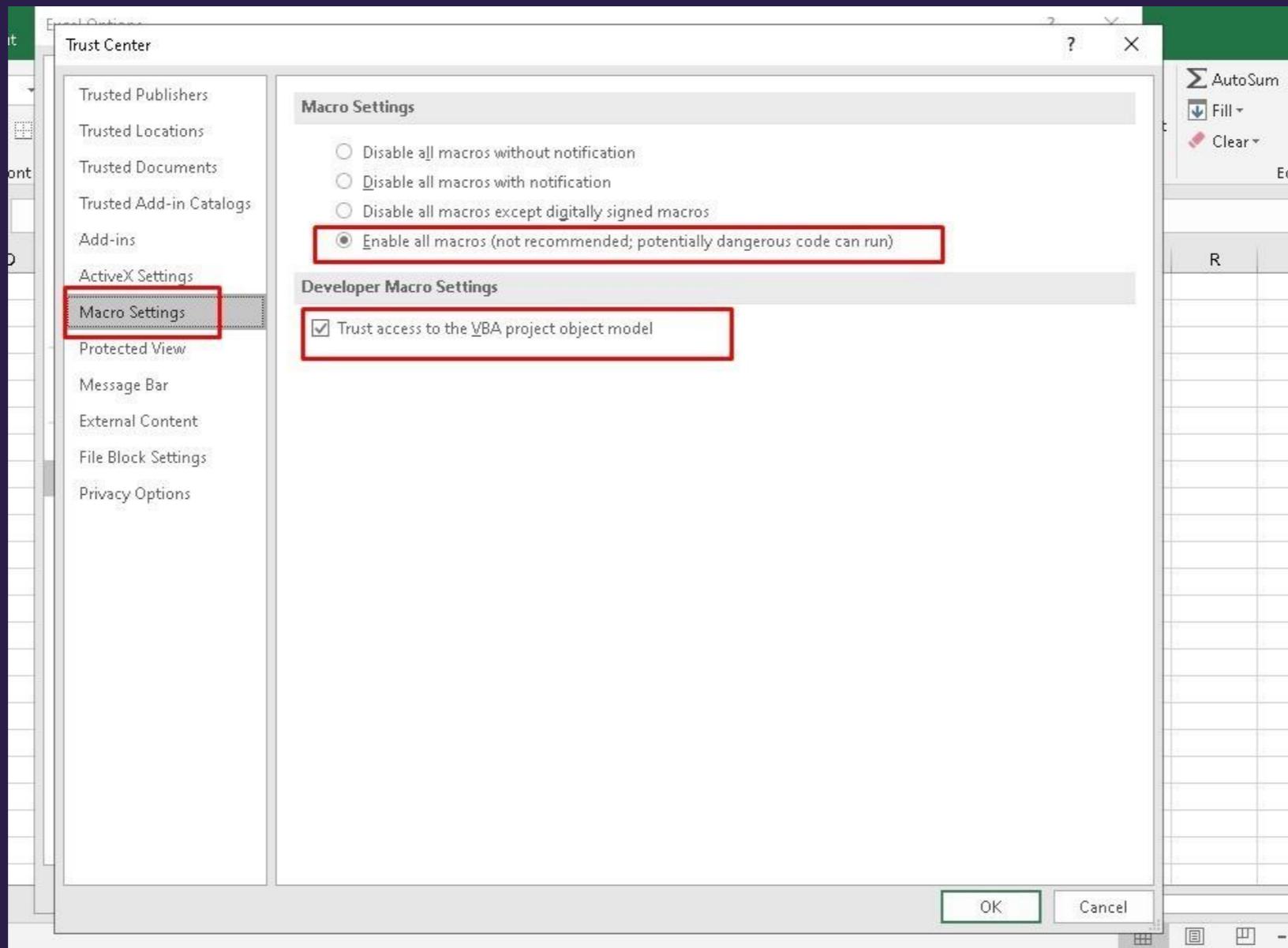
General Ledger - Demo: Setup GL-Journal With Spread Sheet



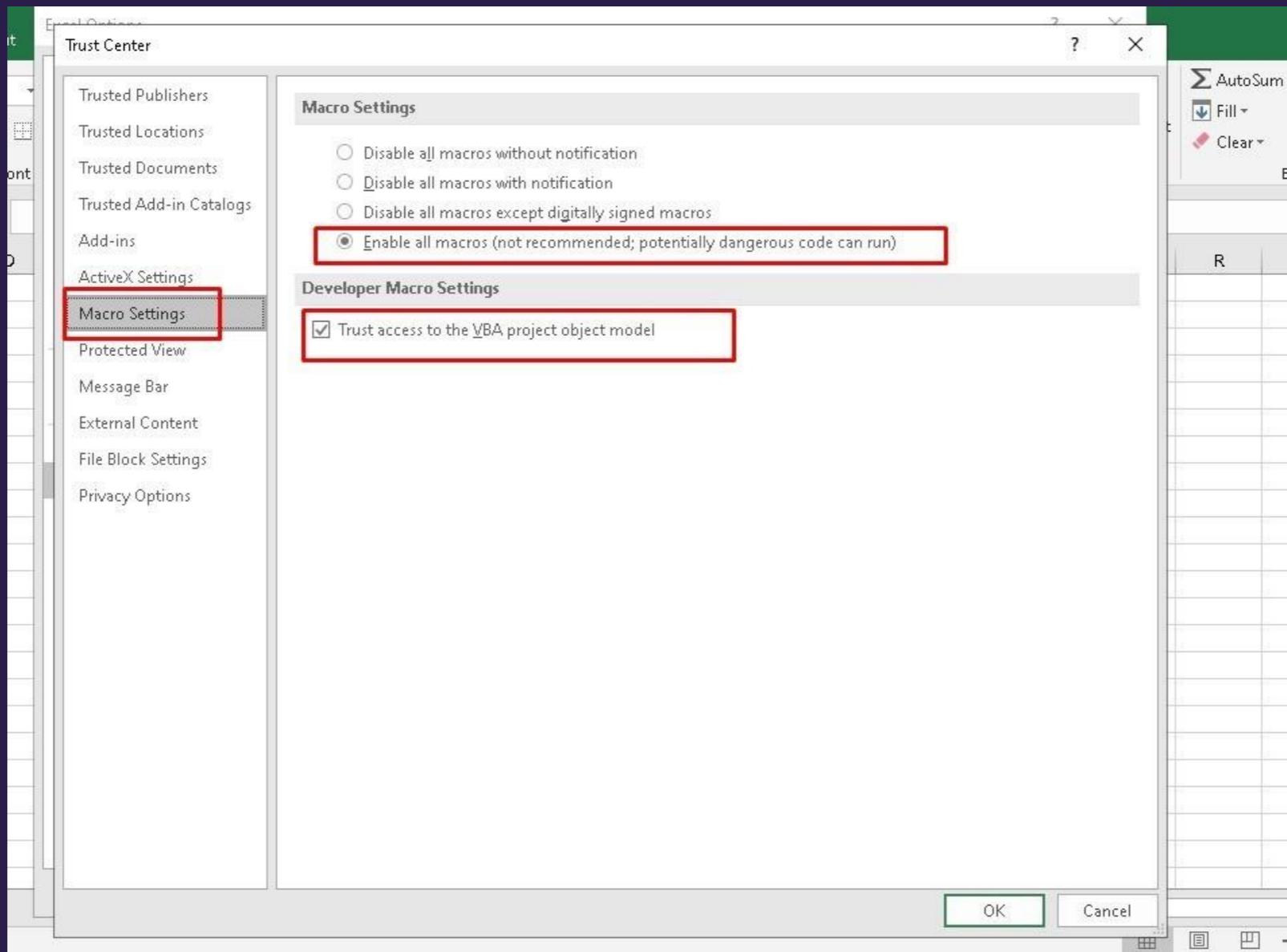
General Ledger - Demo: Setup GL-Journal With Spread Sheet



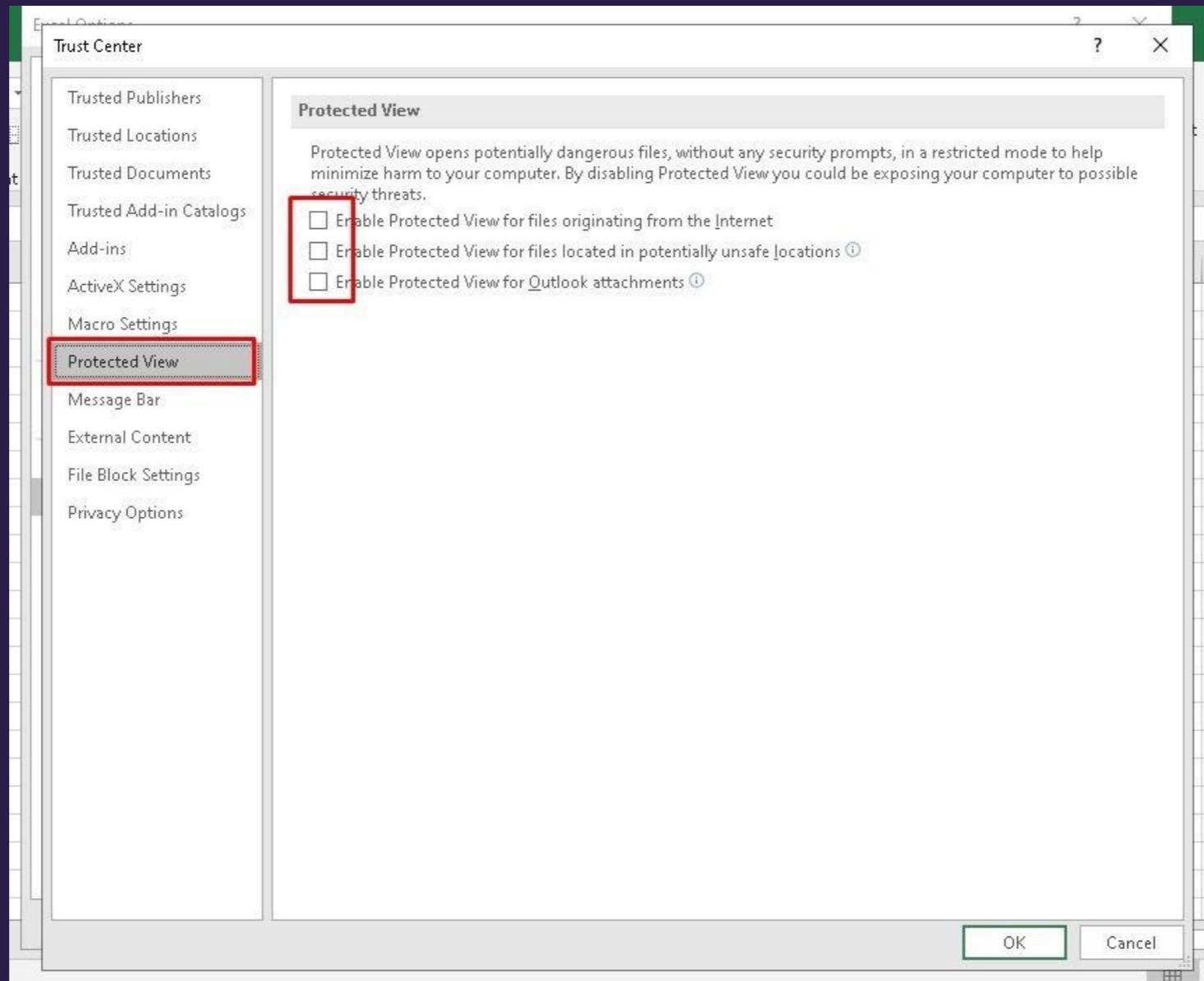
General Ledger - Demo: Setup GL-Journal With Spread Sheet



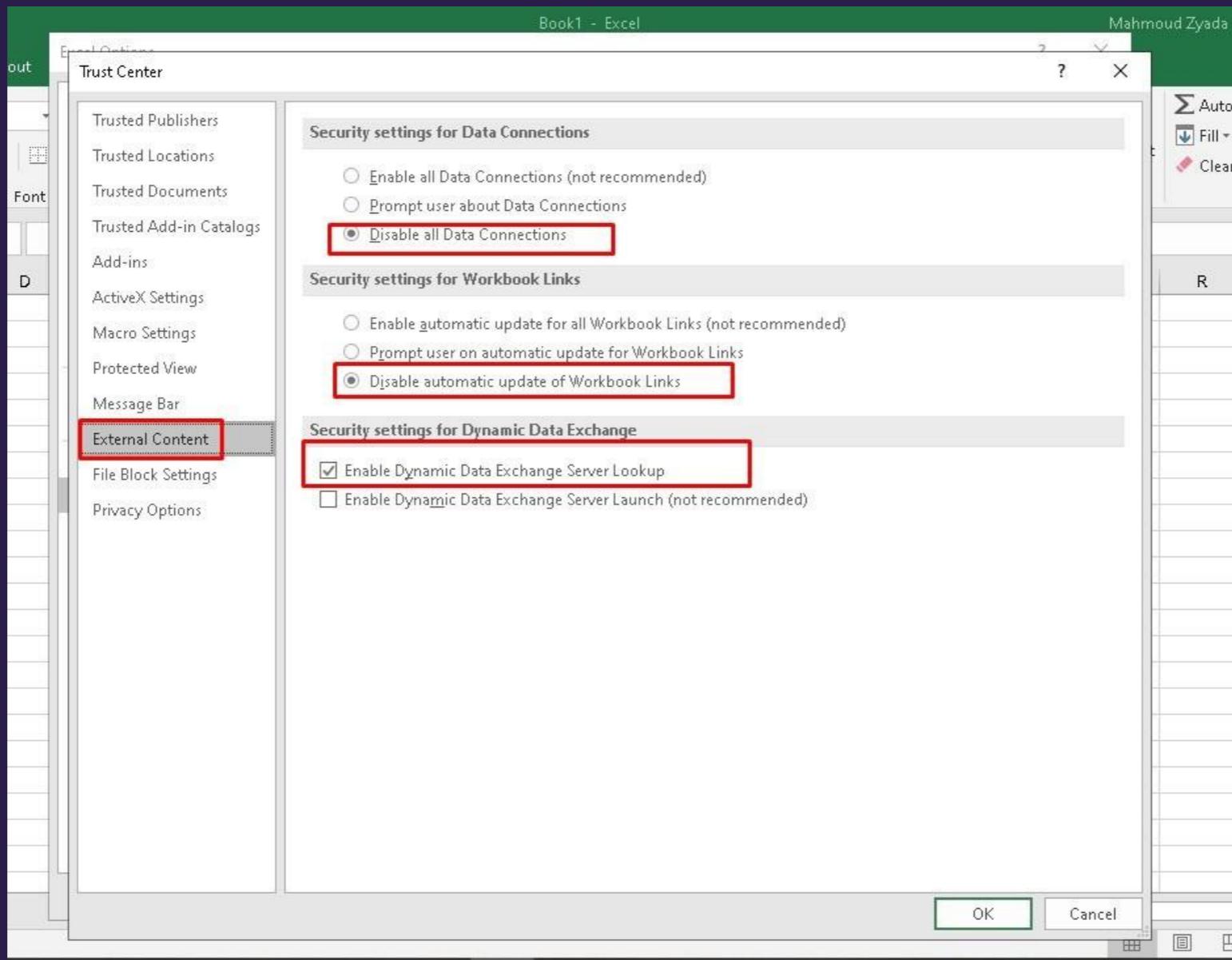
General Ledger - Demo: Setup GL-Journal With Spread Sheet



General Ledger - Demo: Setup GL-Journal With Spread Sheet



General Ledger - Demo: Setup GL-Journal With Spread Sheet



General Ledger - Demo: Creating GL-Journal With Spread Sheet

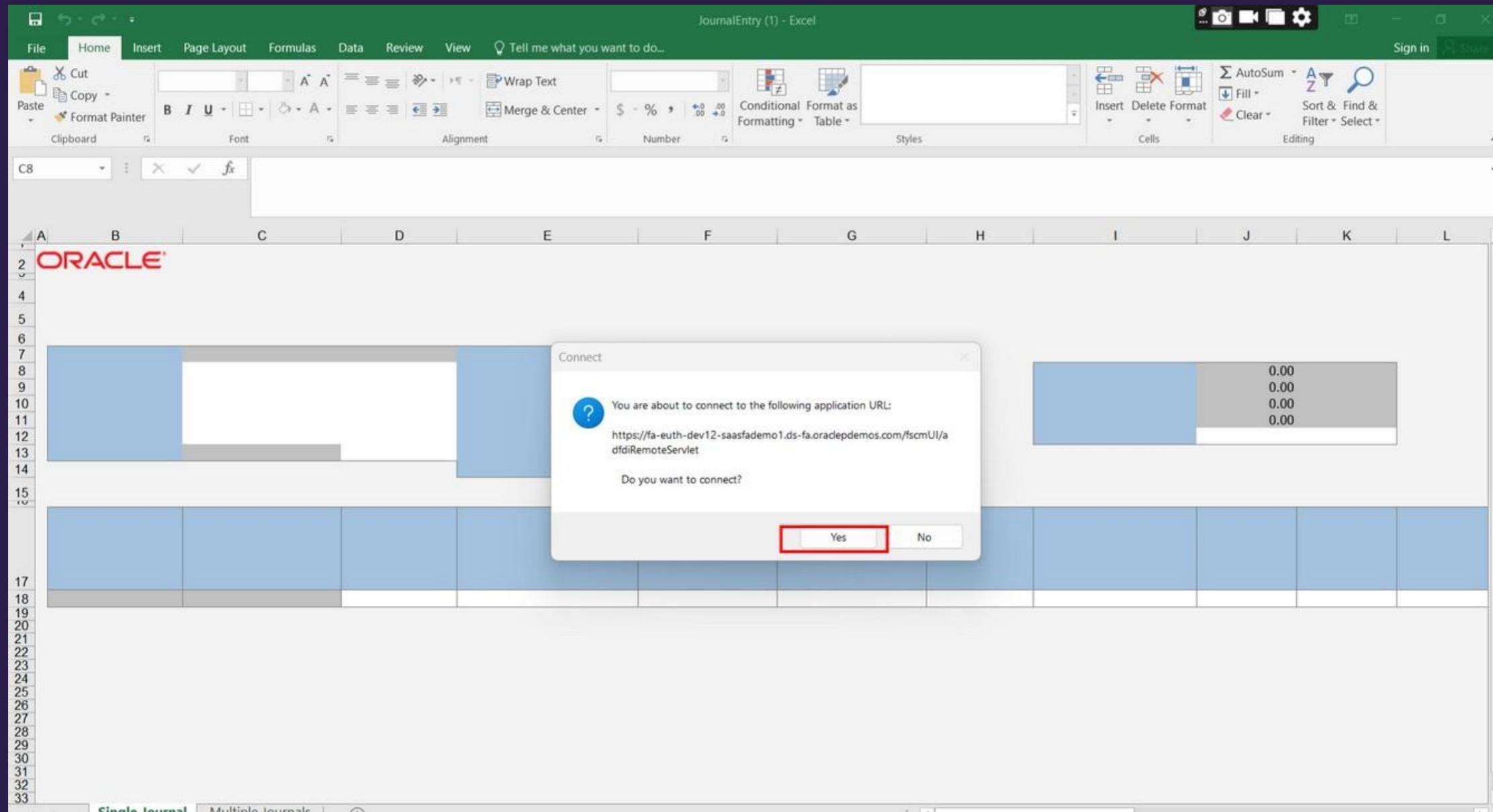
The screenshot shows the Oracle General Ledger Journals interface. On the right, a context menu is open over a recent download entry for a 'JournalEntry' file. The menu items include:

- Manage Journals
- Create Journal
- Create Journal in Spreadsheet** (highlighted with a red box)
- Create Encumbrance Journal in Sp
- Run AutoPost
- Run AutoReverse
- Manage Approvals

The main Journals page displays a grid of accounting entries. One entry has a note indicating the accounting period is closed for reporting currency.

Accounted		Source	Journal Batch	Accounting Period	Issue
Debit	Credit				
25,157.01	25,157.01	Manual	messi	03-25	The accounting period 03-25 isn't open for reporting currency US RC SLA EUR for ledger I...
3,200.00	3,200.00	AutoCopy	Facility expense negotiated increas...	09-24	Rejected
3,100.00	3,100.00	AutoCopy	Legal expenses adjustment MW1	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fees Accrual JS	09-24	Rejected
2,900.00	2,900.00	AutoCopy	Audit Fee Accrual JS	12-24	Rejected
2,850.00	2,850.00	AutoCopy	Monthly Accrual Adjustment GB1	09-24	Rejected
2,800.00	2,800.00	AutoCopy	Monthly Accrual Adjustment JS1	09-24	Rejected
2,200.00	2,200.00	AutoCopy	Facility expense negotiated increas...	12-24	Rejected
2,150.00	2,150.00	AutoCopy	Legal expenses adjustment KL	12-24	Rejected
2,000.00	2,000.00	Manual	tina2	04-25	The accounting period 04-25 isn't open for reporting currency US RC SLA EUR for ledger I...

General Ledger - Demo: Creating GL-Journal With Spread Sheet



General Ledger - Demo: Creating GL-Journal With Spread Sheet

JournalEntry (1) - Excel

File Home Insert Page Layout Formulas Data Review View Create Journal Tell me what you want to do... Sign in Share

Login Logout Clear Edit About Submit Status Viewer

All Data Options Workbook Worksheet

M23

ORACLE® Create Journal

* Required **At least one is required

If any rows on the worksheet have an Insert failed status, none of the rows are loaded to GL Interface table.

Data Access Set US Primary Ledger
Journal Excel Journal
Description
*Ledger US Primary Ledger
*Accounting Date 2/14/2025
Adjusting Period
Worksheet Status

*Group ID 300000298499651
*Source Spreadsheet
*Category Adjustment
Reversal Period
Reversal Date
Reference Date
Journal Attachment URLs
Journal Validation Status

Total Entered Debit 10,000.00
Total Entered Credit 10,000.00
Total Accounted Debit 0.00
Total Accounted Credit 0.00

1

Journal Lines

Changed	Row Status	*Company [..]	*Line of Business [..]	*Account [..]	*Cost Center [..]	*Product [..]	*Intercompany [..]	*Currency	**Entered Debit	**Entered Credit
▲		101	2	10	11200	000	000	EGP	10,000.00	
▲		101		10	68020	000	000	EGP		10,000.00

General Ledger - Demo: Creating GL-Journal With Spread Sheet

ORACLE Create Journal

4 * Required **At least one is required

5 If any rows on the worksheet have an Insert failed status, none of the rows are loaded to GL Interface table.

Data Access Set	US Primary Ledger	*Group ID	300000298499651
Journal Description	Excel Journal	*Source	Spreadsheet
*Ledger	US Primary Ledger	*Category	Adjustment
*Accounting Date	2/14/2025	Reversal Period	
Adjusting Period		Reversal Date	
Worksheet Status		Reference Date	

Total Entered Debit	10,000.00
Total Entered Credit	10,000.00
Total Accounted Debit	
Total Accounted Credit	

Journal Lines

Changed	Row Status	*Company [..]	*Line of Business [..]	*Account [..]	*Cost Center [..]	*Product [..]	*Intercompany [..]	*Currency
▲		101	10	11200	000	000	000	EGP
▲		101	10	68020	000	000	000	EGP

Status Viewer

Messages for this worksheet are listed below

No error.

Messages for this table row are listed below

No error.

General Ledger - Demo: Creating GL-Journal With Spread Sheet

The screenshot shows the Oracle General Ledger - Create Journal interface. A red arrow points from the 'Submit' button in the top menu bar to the 'Submission Options' dialog box.

Top Menu Bar:

- Login Logout
- Clear
- Edit
- About
- Submit
- Status
- Viewer
- Worksheet

Worksheet Area:

Journal Lines:

Changed	Row Status	*Company [..]	*Line of Business [..]	*Account [..]	*Cost Center [..]	*Product [..]	*Intercompany [..]	*Currency	**Entered Debit	**Entered Credit
▲		101	10	11200	000	000	000	EGP	10,000.00	
▲		101	10	68020	000	000	000	EGP		10,000.00
20										
21										
22										
23										
24										
25										
26										
27										
28										

Submission Options Dialog Box:

- Import: No
- Descriptive: Yes with validation
- Flexfields: Yes without validation
- Other: Defer Account Validations to Journal Import
- Send Email Notification for Journal Import Failures:

Total Entered Debit: 10,000.00
Total Entered Credit: 10,000.00
Total Accounted Debit: 0.00
Total Accounted Credit: 0.00

General Ledger - Demo: Manage GL-Journal With Spread Sheet

The screenshot shows the SAP Fiori interface for General Accounting. At the top, there is a navigation bar with the SAP logo, a search bar, and various icons. Below the header, a greeting message "Good evening, Abdelrhman" is displayed. The main content area features a navigation bar with tabs: Payables, General Accounting (which is selected and highlighted with a red box), Intercompany Accounting, Fixed Assets, Academics, and Academic Tools. Under the "General Accounting" tab, there is a section titled "QUICK ACTIONS" containing two items: "Manage Journals" (highlighted with a red box and a red arrow pointing to it) and "Create Journal". To the right of these actions, there is a section titled "APPS" with three cards: "General Accounting Dashboard", "Journals", and "Period Close". A plus sign (+) is located at the bottom right of the apps section, indicating more options.

General Ledger - Demo: Manage GL-Journal With Spread Sheet

Manage Journals ? Done

Search Basic Manage Watchlist Saved Search All Journals ** At least one is required

** Journal Starts with Excel Journal
** Journal Batch Starts with
** Accounting Period Equals 02-25
Source Equals Spreadsheet
Category Equals
** Batch Status Equals

Search Reset Save... Add Fields ▾ Reorder

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

	Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
▶	Excel Journal Adjustment	Excel Journal Spreadsheet ...	02-25	Spreadsheet	Adjustment	10,000.00 USD	10,000.00 USD	Posted

General Ledger - Demo: Manage GL-Journal With Spread Sheet

Edit Journal ?

Journal Batch Excel Journal Spreadsheet A 300000298499651 7715191 N

Description Journal Import
Spreadsheet 7715191: ↴

Balance Type Actual

* Accounting Period 02-25

Attachments None +

Source Spreadsheet

Approval Status Not required

Funds Status Not applicable

Batch Status Posted

Completion Status Complete

Select Journal

Excel Journal Adjustment ▾

Journal ? Show More

Journal Excel Journal Adjustment

Description Journal Import 7715191:

* Ledger US Primary Ledger

Accounting Date 2/14/25

* Category Adjustment

Currency USD US Dollar

Conversion Date 2/14/25

Conversion Rate Type User

Conversion Rate 1

Inverse Conversion Rate 1

Actions ▾ View ▾ Format ▾ + ⌂ Detach Wrap

Line	* Account	Entered (USD)		Reconciliation Reference	Description
		Debit	Credit		
1	101.10.11200.000.000.000	10,000.00			Journal Import Created
2	101.10.68020.000.000.000	10,000.00			Journal Import Created
Total		10,000.00	10,000.00		

General Ledger - Demo: Generating Reports

The screenshot shows the Oracle General Ledger application interface. At the top, there is a navigation bar with several tabs: Academic Tools, Sustainability, My Enterprise, Tools, Configuration, Partner Management, and Others. The 'Tools' tab is currently selected, indicated by a red box around its border. Below the navigation bar, there are two sections: 'QUICK ACTIONS' and 'APPS'. The 'QUICK ACTIONS' section contains three items: 'Manage Collaboration Messaging History' (with a history icon), 'Notifications' (with a bell icon), and 'AI Apps Administration' (with a gear icon). The 'APPS' section is organized into a grid of 12 icons, each representing a different tool or feature. The icons are arranged in three rows of four. The first row includes 'Set Preferences' (person icon), 'Developer Connect' (monitor icon), 'Approvals' (checkmark icon), and 'Reports and Analytics' (bar chart icon). The second row includes 'Scheduled Processes' (calendar icon), 'Security Console' (shield icon), 'Sales and Service Access Management' (key icon), and 'SmartText' (document icon). The third row includes 'Transaction Console' (database icon), 'Notification Preferences' (bell icon), 'Collaboration Messaging' (arrow icon), and 'Download ADF Desktop Integrator' (download icon). The 'Scheduled Processes' icon in the second row is also highlighted with a red box.

Academic Tools Sustainability My Enterprise Tools Configuration Partner Management Others >

QUICK ACTIONS

Manage Collaboration Messaging History
Notifications
AI Apps Administration

APPS

Set Preferences
Developer Connect
Approvals
Reports and Analytics

Scheduled Processes
Security Console
Sales and Service Access Management
SmartText

Transaction Console
Notification Preferences
Collaboration Messaging
Download ADF Desktop Integrator

General Ledger - Demo: Generating Reports

VISION

Overview ?

▶ Search

Saved Search Last hour

Search Results ?

View Flat List Hierarchy 1

Actions ▾ View ▾ Schedule New Process Resubmit

Schedule New Process

Type Job Job Set

Name Description Submission Notes

Resubmit Undelivered Signals R Update the Members List Based on Membership Criteria Submit Undelivered Signals
Resubmit Undelivered Signals R Refresh the Access Control List for the Teams Submit Undelivered Signals
Generate Relevancy Feed U Transfer Costs to Cost Management Default scheduling for Generate Relevancy Feed
Generate Relevancy Feed Batch U Escheated Payments Listing Report
Payables Health Check
Create Mass Additions
Payables Open Items Revaluation Report
Remittance of Payments to Escheatment Authority Listing Report
US 1099 Electronic Media Report
US 1099-G Electronic Media Report

2

3

Search...

Name	Description	Submission Notes
Resubmit Undelivered Signals	R Update the Members List Based on Membership Criteria	Submit Undelivered Signals
Resubmit Undelivered Signals	R Refresh the Access Control List for the Teams	Submit Undelivered Signals
Generate Relevancy Feed	U Transfer Costs to Cost Management	Default scheduling for Generate Relevancy Feed
Generate Relevancy Feed Batch	U Escheated Payments Listing Report	
	Payables Health Check	
	Create Mass Additions	
	Payables Open Items Revaluation Report	
	Remittance of Payments to Escheatment Authority Listing Report	
	US 1099 Electronic Media Report	
	US 1099-G Electronic Media Report	

General Ledger - Demo: Generating Reports

≡ VISION

Overview ②

▶ Search

Search Results ②

View Flat List Hierarchy

Actions ▾ View ▾ Schedule New Pr...

Name

- Resubmit Undelivered Signals
- Resubmit Undelivered Signals
- Generate Relevancy Feed
- Generate Relevancy Feed Batch

Search and Select: Name

Search

Name trial

Basic

Search Reset

General Ledger Trial Balance Report

Description

Average Balances Trial Balance Report Lists account balances in...

General Ledger Trial Balance Report **3** Lists detail or summary a...

Payables Trial Balance Report Lists and subtotals by sup...

Trial Balance Extract Extracts information relat...

Trial Balance Report Lists period debits, period...

OK Cancel

Saved Search Last hour

tion Notes

Undelivered Signals

Undelivered Signals

heduling for Generate Rel...

General Ledger - Demo: Generating Reports

vision

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put

Name	Metadata
Resubmit Undelivered Signals	Resubmit
Resubmit Undelivered Signals	Resubmit
Generate Relevancy Feed	UserContext
Generate Relevancy Feed Batch	UserContext

Process Details

This process will be queued up for submission at position 1

Submit 7

Name General Ledger Trial Balance Report Print output 7

Description Lists detail or summary actual account balances... Notify me when this process ends

Schedule As soon as possible **Submission Notes**

Basic Options

Parameters

* Data Access Set 1

* Ledger 2

* Ledger Currency 3

* Currency Type Total

Entered Currency

Account 0 Filter Conditions Defined 4

* From Period 5

* To Period 6

Account Level

Top Level Parent Account

* Account Class All

Saved Search Last hour

TC	Submission Notes
TC	Resubmit Undelivered Signals
TC	Resubmit Undelivered Signals
TC	Default scheduling for Generate Relevancy Feed
TC	

General Ledger - Demo: Generating Reports

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	Submission Notes
General Ledger Trial Balance Report	GTrialBalance	7714927	Succeeded	2/14/25 7:28 PM UTC	2/14/25 7:28 PM UTC	1
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7714918	Wait	2/14/25 7:31 PM UTC	2/14/25 7:21 PM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7714901	Succeeded	2/14/25 7:21 PM UTC	2/14/25 7:11 PM UTC	Resubmit Undelivered Signals
Generate Relevancy Feed	UserContextRelevancyFe...	7714882	Wait	2/14/25 10:01 PM UTC	2/14/25 7:01 PM UTC	Default scheduling for Generate Relevancy Feed

[Process Details](#) [Status Details](#)

General Ledger Trial Balance Report, 7714927

Status Succeeded	Schedule Start 2/14/25 7:29 PM UTC	External Job Type BIP Job	External Job Status NA
------------------	------------------------------------	---------------------------	------------------------

Log
[Attachment ESS_L_7714927](#)

Output

Output & Delivery

XML Data Diagnostic Log Republish

Status All	Output Name	Template	Format	Locale	Time Zone	Calendar	Status	Send
	Default Document 2	General Ledger Trial Balance Report	PDF	English (United States)	UTC			

Parameters

General Ledger - Demo: Generating Reports

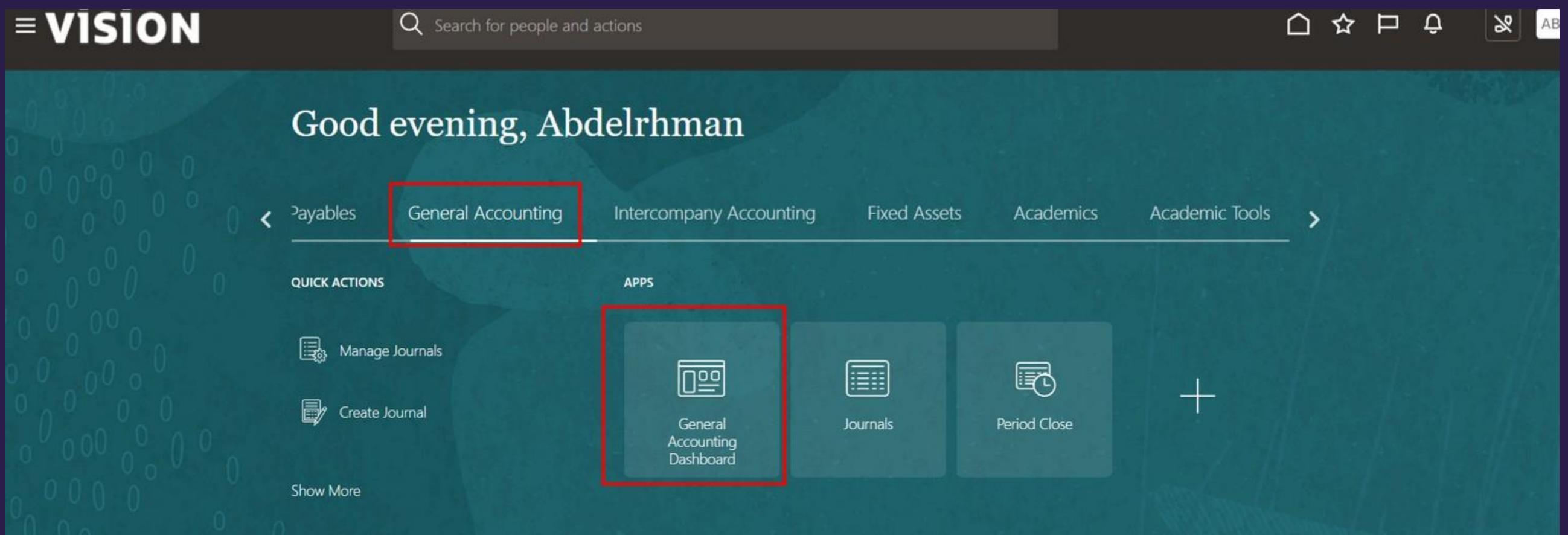
ORACLE
US Primary Ledger

General Ledger Trial Balance Report
With Period Beginning Balance

Report Date 2/14/25 7:29 PM
Page 1 of 2009

Company		Supremo US Legal Entity											
Balancing Segment		120											
Account Segment		11101											
Account	Account Description	Year Beginning Balances		Net Beginning Balances		Prior Periods		Period Activity		Ending Balances		Net Ending Balances	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
120.10.1110 1.000.000.00 0	Supremo Fitness. LoB 1 US1.USBNK Checking Account. Balance Sheet.None. None	7,447,98 5,131.61	18,982,6 79.00	7,429,00 2,452.61	0.00	0.00	0.00	0.00	7,447,98 5,131.61	18,982,6 79.00	7,429,00 2,452.61	0.00	
Total for Account Segment		11101	7,447,98 5,131.61	18,982,6 79.00	7,429,00 2,452.61	0.00	0.00	0.00	0.00	7,447,98 5,131.61	18,982,6 79.00	7,429,00 2,452.61	0.00
Account Segment		11102											
Account	Account Description	Year Beginning Balances		Net Beginning Balances		Prior Periods		Period Activity		Ending Balances		Net Ending Balances	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
120.10.1110 2.000.000.00 0	Supremo Fitness. LoB 1 US1.USBNK Treasury Account. Balance Sheet.None. None	4,123,41 0.00	0.00	4,123,41 0.00	0.00	0.00	0.00	0.00	4,123,41 0.00	0.00	4,123,41 0.00	0.00	
Total for Account		11102	4,123,41 0.00	0.00	4,123,41 0.00	0.00	0.00	0.00	4,123,41 0.00	0.00	4,123,41 0.00	0.00	

General Ledger - Demo: Creating account group



General Ledger - Demo: Creating account group

VISION

Data Access Set: US Primary Ledger [Change]

General Accounting Dashboard

Account Monitor

1 View ▾ Format ▾ 2 Detach Account Group Budget Upload Comparison Option Budget PTD Period 12-24 ▾ Currency Ledger Currency ▾

3 Create

Acc	CC	Prod	IC	Actual	Budget	Change
64000	120	All Product Values	000	7,789.20 USD	8,600.00 USD	-810.80 USI

Actual vs Budget
Budget Upload
Global Revenues
Joint Venture Expenses
Joint Venture Income
Key Accounts Budget Vs Actual US PL
Monthly Rev
Operating Expenses
Revenue and Expenses

Transaction Type Provider Receiver Issue Accounting Period Batch Number Description Receivables Trans

General Ledger - Demo: Creating account group

VISION Data Access Set: US Primary Ledger

Create Account Group

Save ▾ Cancel

1

2

3

4

Audit Cash

Description

Owner: Abdelrhman

* Display In: Account Monitor

Set as default

Dynamically derive ledger

* Time Option: Accounting period

Quarter

Year

* Comparison Option: Prior year PTD

* Access: Private

Accounts

+ Detach

Name: Audit Cash

* Ledger: US Primary Ledger

* Co: 101

* LoB: 10

* Acc: 11200

* CC: 000

* Prod: 000

* IC: 000

* Change: Always Display

Name	* Ledger	* Co	* LoB	* Acc	* CC	* Prod	* IC	* Change	Thre
Audit Cash	US Primary Ledger	101	10	11200	000	000	000	Always Display	

General Ledger - Demo: Manage account group

The screenshot shows the VISION General Accounting Dashboard. At the top, there is a navigation bar with icons for search, home, star, and notifications. Below it, the title "General Accounting Dashboard" is displayed. The main area features a "Account Monitor" window with a toolbar at the top containing "View", "Format", "Detach", "Account Group", "Audit Cash", "Comparison Option", "Prior year PTD", "Period" (set to "12-24"), "Currency", "Ledger Currency", and a refresh button. The window has a grid view with columns: Name, Ledger, Co, LoB, Acc, CC, Prod, IC, 12-24, 12-23, and Chang. A row for "Audit Cash" is selected and highlighted with a red border. The data for "Audit Cash" is: Name (Audit Cash), Ledger (US Primary Ledger), Co (101), LoB (10), Acc (11200), CC (000), Prod (000), IC (000), 12-24 (\$18,983,379.87 USD), 12-23 (-\$4,166,397.00 USD), and Chang (\$23,149,776.87 USI).

Name	Ledger	Co	LoB	Acc	CC	Prod	IC	12-24	12-23	Chang
Audit Cash	US Primary Ledger	101	10	11200	000	000	000	\$18,983,379.87 USD	-\$4,166,397.00 USD	\$23,149,776.87 USI



Procure to pay

Procure To Pay



Accounts Payable - Demo: Creating Invoice

The screenshot shows the SAP Fiori Launchpad interface. At the top, there is a navigation bar with the SAP logo, a search bar containing "Search for people and actions", and several icons for navigation and user management.

The main area displays a welcome message: "Good evening, Abdelrhman". Below this, there is a horizontal navigation bar with tabs: "Contract Management", "Order Management", "Supply Chain Execution", "Supply Chain Planning", and "Payables". The "Payables" tab is highlighted with a red box and has a red arrow pointing towards it from the bottom right.

Under the "QUICK ACTIONS" section, there are two items: "Create Invoice" and "Manage Invoices".

Under the "APPS" section, there are three cards:

- "Payables Dashboard": Represented by a document icon.
- "Invoices": Represented by a list icon. This card is also highlighted with a red box and has a red arrow pointing towards the "Payables" tab.
- "Payments": Represented by a cash icon.

At the bottom left, there is a "Show More" link, and at the bottom center, there is a "Things to Finish" section.

Accounts Payable - Demo: Creating Invoice

The screenshot shows the VISION Accounts Payable application interface. The main title is "Accounts Payable - Demo: Creating Invoice". The top navigation bar includes icons for search, home, star, export, and account balance (AB). The left sidebar has sections for "Invoices" (with a red arrow pointing to "Create Invoice"), "Accounting", "Assets", and "Payables Periods". The main content area displays various status metrics:

Scanned	Recent	Holds	Approval	Prepaid
0 0 31 0-7 8-14 15+	24 Hours 0 Incomplete 0 Complete 0 Total	7 Days 29 Validation 3 Purchasing 3 Other	0 Pending 10 Others 9 Rejected	4 0 18 0-30 31-60 61+

Below these metrics is a toolbar with "View" dropdown and icons for Detach, Print, and Export. A message "No data to display." is shown. The bottom section is a table header with columns: Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Invoice Date, Business Unit, Creation Date, and Assigned.

Invoices

- Create Invoice
- Create Invoice from Spreadsheet
- Create Recurring Invoices
- Manage Invoices
- Apply Missing Conversion Rates
- Validate Invoices
- Initiate Approval Workflow
- Import Invoices
- Correct Import Errors
- Import Payment Requests
- Run Payables Exceptions Listing

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Assets

- Create Mass Additions

Payables Periods

- Manage Accounting Periods

Accounts Payable - Demo: Creating Invoice

Create Invoice: ?

Invoice Actions ▾ Save and Create Next Save Save and Close Cancel

Invoice Header Show More

Identifying PO

Business Unit US1 Business Unit

* Supplier Amazon

Supplier Number 1343

* Supplier Site Amazon US1

* Legal Entity US1 Legal Entity

Invoice Group

* Number 11152

* Amount USD - 1,095.00

* Type Standard

Description Amazon Invoice

* Date 1/15/2025

* Payment Terms Immediate

* Terms Date 1/15/25

Requester

Attachments None

Note

Lines ? Match Invoice Lines

View + X Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

	* Number	* Type	* Amount	Distribution				Reference	Tax
				Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	Description	Tax Classification
1	Item		500.00		101.10.15910.000.000.000	1/15/25	—	Amazon Invoice	S
2	Item		500.00		101.10.11200.000.000.000	1/15/25 <input type="button"/>	<input type="button"/>	Amazon Invoice	S

Accounts Payable - Demo: Post Invoice

vision

Create Invoice: 11152 ?

Validated | **Invoice Actions ▾** | **Save and Create Next** | **Save** | **Save and Close** | **Cancel**

1 Validate

2 Save

3 Post to Ledger

Invoice Header Show More

Identifying PO

Business Unit US1 Business Unit

Supplier Amazon

Supplier Number 1343

Supplier Site Amazon US1

* Legal Entity US1 Legal Entity

Invoice Group

* Number 11152

* Amount USD 1,095.00

Type Standard

Description Amazon Invoice

Lines ? Match Invoice Lines

View + X Detach Allocate ▾ Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Distribution				Reference	Tax Classification
			Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines		
1	Item	500.00	101.10.15910.000.000.000	1/15/25	—	Amazon Invoice	S	
2	Item	500.00	101.10.11200.000.000.000	1/15/25	Amazon Invoice		S	

Accounts Payable - Demo: Manage Invoice

≡ VISION



Invoices ②

Scanned 0 0 31
0-7 8-14 15+

Recent 24 Hours 0 Incomplete
1 Complete
1 Total

Holds 7 Days 29 Validation
3 Purchasing
3 Other

Approval 0 Pending
10 Others
9 Rejected

Prepaid 4 0 18
0-30 31-60 61+

View ▾ Detach Create Validate Cancel Post to Ledger

Invoice Number	Amount	Supplier	Supplier Site	Validation Status	Accounting Status	Paid Status	Creation Date	Last Updated Date	Business Unit	S
11152	1,095.00 USD	Amazon	Amazon US1	Validated	Accounted	Not paid	2/14/25 7:48 PM	2/14/25 7:59 PM	US1 Business Unit	M

Accounts Payable - Demo: Creating Payment

The screenshot shows the SAP Fiori Launchpad interface. At the top, there is a dark header bar with the SAP logo, a search bar containing "Search for people and actions", and several icons for navigation and notifications.

The main area has a teal background with a digital money bag icon. It displays a greeting message: "Good evening, Abdelrhman". Below the greeting is a horizontal navigation bar with five items: "Contract Management", "Order Management", "Supply Chain Execution", "Supply Chain Planning", and "Payables".

Under the "QUICK ACTIONS" section, there are two items: "Create Invoice" and "Manage Invoices". The "Manage Invoices" button is highlighted with a red rectangular border. Below this section is a "Show More" link.

Under the "APPS" section, there are three cards: "Payables Dashboard" (with a document icon), "Invoices" (with a document icon), and "Payments" (with a banknote icon). To the right of these cards is a large plus sign (+).

At the bottom left, there is a progress bar indicating "0 Things to Finish".

Accounts Payable - Demo: Creating Payment

Search Results

Search: Invoice

1

Advanced Saved Search All Invoices ▾

** At least one is required

Business Unit 1
** Invoice Number
Invoice Amount
** Invoice Date m/d/yy 2
** Supplier or Party Amazon

** Supplier Number 1343
Supplier Site
Taxpayer ID
** Invoice Group

Search Reset Save...

Actions ▾ View ▾ Detach Validate Pay in Full Approval ▾ Post ▾ 3

Invoice Number	Invoice Date	Creation Date	Supplier or Party	Supplier Site	Unpaid Amount	Invoice Amount	Applied Prepayments	Invoice Type	Notes	Validation Status	Approval Status	Holds	Detail
11152	1/15/25	2/14/25 7:48 PM	Amazon	Amazon US1	0.00 USD	1,095.00 USD	0.00 USD	Standard	3	Validated	Manually approv...	0	

Accounts Payable - Demo: Creating Payment

The screenshot shows the VISION software interface with a dark teal background featuring a faint '0' pattern.

Top Bar:

- VISION logo on the left.
- Search bar in the center with placeholder text "Search for people and actions".
- Icons for Home, Favorites, Recent, Notifications, and Help on the right.

Middle Section:

Good evening, Abdelrhman

Navigation tabs: Contract Management, Order Management, Supply Chain Execution, Supply Chain Planning, Payables (highlighted with a red box).

QUICK ACTIONS:

- Create Invoice (document icon)
- Manage Invoices (document with gear icon)
- Show More

APPS:

- Payables Dashboard (document icon)
- Invoices (document icon)
- Payments (document with dollar sign icon) (highlighted with a red box)

A large plus sign (+) is located on the right side of the apps section.

Accounts Payable - Demo: Creating Payment

vision

Overview

Payment Process Requests ②

Requiring Attention (6) Recently Completed (3) Recently Terminated (18)

View ▾ Detach

Name	Pending Since	Stage	Status	Action
tt	2/11/25	Payment validation	Error in payments approval	
DI PPR	2/13/25	Payment validation	Error in payments approval	
DI PPR2	2/13/25	Installment selection	Pending installments review	
A1 PPR	2/13/25	Payment validation	Error in payments approval	
Batch001	2/13/25	Payment validation	Error in payments approval	
Batch003	2/13/25	Payment validation	Payments approval initiated	

Payment Files Requiring Attention

Actions ▾ View ▾ Detach

Payments

- Submit Payment Process Request
- Manage Payment Process Requests
- Manage Payment Process Request Types
- Create Payment
- Manage Payments**
- Create Electronic Payment Files
- Create Printed Payment Files
- Manage Payment Files
- Apply Missing Conversion Rates
- Create Positive Pay File
- Send Separate Remittance Advice
- Create Regulatory Reporting
- Payment File Accompanying Letter
- Retrieve Disbursement Acknowledgments

Select

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Payables Periods

- Manage Accounting Periods

Accounts Payable - Demo: Creating Payment

Manage Payments ⓘ Done

Search Advanced Saved Search All Payments ▾

** Supplier or Party ▼

** Payment Date m/d/yy ▼

** Payment Number ▼

** Disbursement Bank Account ▼

** Payment Type ▼

** Payment Process Request ▼

Payment Status ▼

Business Unit ▼

** At least one is required

Search Reset Save...

Actions ▾ View ▾ + ⌁ ⌂ Detach

Payment Number	Payment Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit-to Address	Remit-to Account Number	Details
8719	Negotiable	No	Amazon		2/14/25	1,095.00 USD	5345 10th St, SEATTLE, WA King	XXXXX1343	Edit

1

Accounts Payable - Demo: Creating Payment

VISION

Payment: 8719

Payee Amazon
 Payment Date 2/14/25
 Status Negotiable
 Accounting Status Unaccounted
 Reconciled No
 Type Quick

Payment Amount 1,095.00 USD
 Withheld Amount 0.00 USD
 Business Unit US1 Business Unit
 Legal Entity US1 Legal Entity
 Stop Date
 Void Date
 Attachments None

Actions ▾ Done

- Void
- Initiate Stop
- Print Remittance
- Post to Ledger**
- Account in Draft
- View Accounting

2

Payment Details Paid Invoices History Other

Payee

Current Name
 Payee Site Amazon US1
 Remit-to Address 5345 10th St, SEATTLE, WA King
 Payment Function Payables disbursements

Ledger US Primary Ledger **Date** 2/14/25 **Status** Final

Processing Details

Disbursement Bank Account WF -US1 Account
 Payment Method Electronic
 Bill Payable No
 Payment Process Profile PayPal

General Information

Accounting Lines: Payment 8719

Line	Event	Account	Class	Debit	Credit
1	Payment Created	101.10.22100.000.000.000	Liability	1,095.00	
2	Payment Created	101.10.11102.000.000.000	Cash clearing		1,095.00

View ▾ **View T-Accounts** **Detach** **Override Account**

Done

