

Oracle financial fusion cloud business cycles for end users

RANDA GAMAL

General ledger accounting cycle





-Open period means journal entry and posting are allowed, and users can create journals and post transactions to the General ledger.

Good evening, Mrs. Randa Gamal

< Supply Chain Planning Payables General Accounting Intercompany Accounting Budgetary Control >

QUICK ACTIONS

 Manage Journals

 Create Journal

APPS



General
Accounting
Dashboard



Journals



Period Close



Close Status

View By Single Ledger Ledger RandaM EG Accounting Period Apr-25



General Ledger
(Open)



Receivables
(Never Opened)



Projects
(Never Opened)



Payables
(Open)

Edit Accounting Period Statuses: RandaM EG [?](#)* Ledger RandaM EG

Latest Open Period Apr-25

Application General Ledger

Actions ▼ View ▼ Format ▼ Open Period Close Period Status All ▼ ↺ ↻ ↺ Wrap

Accounting Period	Period Number	Year	Start Date	End Date	Status
May-25	5	2025	5/1/25	5/31/25	
Apr-25	4	2025	4/1/25	4/30/25	
Mar-25	3	2025	3/1/25	3/31/25	

Create journal and post to ledger

Journals

Journals

- [Manage Journals](#)
- [Create Journal](#)
- [Create Journal in Spreadsheet](#)
- [Create Encumbrance Journal in S](#)
- [Run AutoPost](#)
- [Run AutoReverse](#)
- [Manage Approvals](#)

Clearing Accounts Reconciliation

- [Reconcile Clearing Accounts Auto](#)
- [Reconcile Clearing Accounts Man](#)
- [Reverse Reconciliation](#)

Allocations

- [Create Allocation Rules](#)
- [Generate General Ledger Allocati](#)
- [Generate Intercompany Allocation](#)

Journals

Requiring Attention Incomplete Import ErrorsView ▼ Format ▼ Freeze Detach Wrap Mark as Complete ↺

Accounted

Debit

Credit

Source

Journal Batch

No data to display.

Columns Hidden 1

Journal Batch ? Show More

Batch Actions

Journal Batch
Description
Balance Type Actual
Accounting Period Apr-25
Attachments None

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

Journal ? Show More

Journal
Description
* Ledger RandaM EG
* Accounting Date 4/10/25
* Category Adjustment

Currency EGP Egyptian Pound
Conversion Date 4/10/25
Conversion Rate Type User
Conversion Rate 1
Inverse Conversion Rate 1

Journal Lines ?

Actions View Format + Detach Wrap

	Line	* Account	Entered (EGP)		Description
			Debit	Credit	
	1	10-000-52140-10	500.00		
	2	10-000-11015-10		500.00	

Edit Journal ?

Save Post Cancel

Journal Batch: Manual 2220388 10-APR-2025 02:28:09 ? Show More

Batch Actions

Journal Batch Manual 2220388 10-APR-2025 02:28:09
Description
Balance Type Actual
* Accounting Period Apr-25
Attachments None

Source Manual
Approval Status Not required
Funds Status Not attempted
Batch Status Posted
Completion Status Complete

Journal ? Show More

Journal Manual 2136709 10-APR-2025 02:28:09
Description
* Ledger RandaM EG

Currency EGP Egyptian Pound
Conversion Date 4/10/25
Conversion Rate Type User

journal reversal: GL allows you to create a reverse journal automatically and post it.

Edit Journal ? Save Post Cancel

Journal Batch: Manual 2220388 10-APR-2025 02:28:09 ? | Show More

Journal Batch: Manual 2220388 10-APR-2025 02:28:09
Description
Balance Type: Actual
* Accounting Period: Apr-25
Attachments: None +

Journal: Manual 2136709 10-APR-2025 02:28:09
Description
* Ledger: RandaM EG
Accounting Date: 4/10/25
* Category: Adjustment

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

Currency: EGP Egyptian Pound
Conversion Date: 4/10/25
Conversion Rate Type: User
Conversion Rate: 1
Inverse Conversion Rate: 1

Batch Actions ▼

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

Data Access Set: RandaM EG

Edit Journal ? Save Post Cancel

Journal Batch: Manual 2220388 10-APR-2025 02:28:09 ? | Show More

Journal Batch: Manual 2220388 10-APR-2025 02:28:09
Description
Balance Type: Actual
* Accounting Period: Apr-25
Attachments: None +

Journal: Manual 2136709 10-APR-2025 02:28:09
Description
* Ledger: RandaM EG
Accounting Date: 4/10/25

Source: Manual
Approval Status: Not required
Funds Status: Reserved

Reverse Journal Batch

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

Reversal Period: Apr-25 ▼

Reversal Method: Change sign ▼

OK Cancel

Batch Actions ▼

Journal Actions ▼

Search

BasicManage WatchlistSaved SearchAll Journals

ActionsViewFormat+DetachWrapPost BatchReverse BatchReverse Journal

	Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
	Reverses 30000029916958...	Reverses Manual 2136709 ...	Apr-25	Manual	Adjustment	-500.00 EGP	-500.00 EGP	Unposted
	Reverses Manual 2136709 ...	Reverses Manual 2136709 ...	Apr-25	Manual	Adjustment	-500.00 EGP	-500.00 EGP	Unposted

Rows Selected 1Columns Hidden 38

Create journal in spreadsheet and post to ledger

Data Access Set: RandaM EG [Change]

Journals

Journals

Requiring AttentionIncompleteImport Errors

ViewFormatFreezeDetachWrapMark as Complete

Accounted		Source	Journal Batch
Debit	Credit		

Journals

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

Clearing Accounts Reconciliation

- Reconcile Clearing Accounts Automatica
- Reconcile Clearing Accounts Manu
- Reverse Reconciliation

Allocations

ORACLE® Create Journal

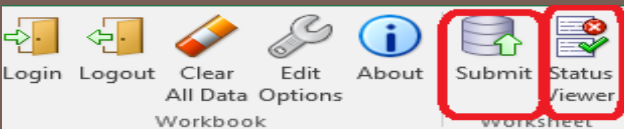
*Required **At least one is required

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

Data Access Set	RandaM EG	*Group ID	300000299087103	Total Entered Debit	1,000.00
Journal	test	*Source	Spreadsheet	Total Entered Credit	1,000.00
Description		*Category	Adjustment	Total Accounted Debit	0.00
*Ledger	RandaM EG	Reversal Period		Total Accounted Credit	0.00
*Accounting Date	10/4/2025	Reversal Date			
Adjusting Period		Reference Date			
Worksheet Status		Journal Attachment URLs			
		Journal Validation Status			

Journal Lines

Changed	Row Status	*company [..]	*department [..]	*account [..]	*intercompany [..]	*Currency	**Entered Debit	**Entered Credit	Conv
▲		10	000	52140	10	EGP	1,000.00		
▲		10	000	11015	10	EGP		1,000.00	



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

RandaM EG

Journal

test

Description

*Ledger

RandaM EG

*Accounting Date

4/10/2025

Adjusting Period

Worksheet Status

Journal Lines

Submission Options

Submission Option

☐ Save to Interface

☐ Submit Journal Import

☒ Submit Journal Import and Posting

Import Descriptive Flexfields

☒ No

☐ Yes with validation

☐ Yes without validation

Other Options

☐ Defer Account Validations to Journal Import

☐ Send Email Notification for Journal Import Failures

Submit

Cancel

Total Entered Debit

1,000.00

Total Entered Credit

1,000.00

Total Accounted Debit

0.00

Total Accounted Credit

0.00

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

Data Access Set RandaM EG
Journal test
Description
***Ledger** RandaM EG
***Accounting Date** 4/10/2025
Adjusting Period
Worksheet Status

Confirmation

Your process 7888416 has been submitted.

OK

Total Entered Debit	1,000.00
Total Entered Credit	1,000.00
Total Accounted Debit	0.00
Total Accounted Credit	0.00

Journal Lines

Changed	Row Status	*company [..]	*department [..]	*account [..]	*intercompany [..]	*Currency	**Entered Debit	**Entered Credit
	Row inserted successfully	10	000	52140	10	EGP	1,000.00	
	Row inserted successfully	10	000	11015	10	EGP		1,000.00

Edit Journal ?

Save

Post

Cancel

Journal Batch: test Spreadsheet A 300000299087103 7888416 N ? | [Show More](#)

Batch Actions ▼

Journal Batch test Spreadsheet A 300000299087103 7888416 N

Description Journal Import
Spreadsheet 7888416: //

Balance Type Actual

* Accounting Period Apr-25

Attachments None +

Source Spreadsheet

Approval Status Not required

Funds Status Reserved

Batch Status Posted

Completion Status Complete

Journal ? | [Show More](#)

Journal test Adjustment
Description Journal Import 7888416: //

Currency EGP Egyptian Pound
Conversion Date 4/10/25

test Adjustment

+ X

Journal Actions ▼

Revaluation: represent the difference in account balances due to changes in conversion rates between the date of the original journal and the revaluation date.

Data Access Set: RandaM EG [Change]

Period Close

Close Status

View By

Single Ledger

Ledger

RandaM EG

Accounting Period

Apr-25

General Ledger

(Open)

Receivables

(Never Opened)

Projects

(Never Opened)

Payables

(Open)

Accounting Periods

- Manage Accounting Periods
- Close Monitor

Multi-Currency

- Revalue Balances
- Translate Balances
- Manage Currency Rates

Balances Transfer

- Transfer Balances to Secondary Ledgers

Year-End Processing

- Create Income Statement Closing Journals
- Create Balance Sheet Closing Journals

Balance Inquiry

- Inquire and Analyze Balances
- Inquire and Analyze Average Balances
- Inquire on Journal Lines
- Inquire on Detail Balances



Done

Manage Revaluations ?

Actions

View

Format

+

✕

Generate

Name	Description	Chart of Accounts	Currency
CH PLALL CURR BS	Switzerland Primary Ledger CoA, All Currencies, Balance Sheet Accounts	US Chart of Accounts	All Currencies
CH PLALL CURR IS	Switzerland Primary Ledger, All Currencies, Income Statement Accounts	US Chart of Accounts	All Currencies

* Name RA-revalue

Description randa-revalue

* Chart of Accounts RandaM

Currency USD - US Dollar

* Conversion Rate Type User

* Conversion Rate 21

Days to Roll Forward 0

* Unrealized Gain Account 10-000-60063-10

* Unrealized Loss Account 10-000-60064-10

Income Statement Accounts Basis ☒ PTD ☐ YTD

☒ Post automatically


Revaluation Accounts

View     Detach

Filter Conditions


Account Filters

▶ account Equals to 52140

1 Filter Conditions Defined 

VISION

Data Access Set: RandaM EG [\[Change\]](#)

Edit Revaluation: RA-revalue 

* Name RA-revalu

Description randa-rev

* Chart of Accounts RandaM


Currency USD - US

* Conversion Rate Type User

* Conversion Rate

Days to Roll Forward

Generate Revaluation

 This process will be queued up for submission at position 1

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

Name Revalue Balances

Description Revalues balance sheet account balances from fo... ☐ Notify me when this process ends

Schedule As soon as possible

Submission Notes

Basic Options

Parameters

* Data Access Set RandaM EG

* Ledger or Ledger Set RandaM EG

* Revaluation RA-revalue

* Accounting Period Apr-25

* Accounting Date 4/1/25

Example: 4/10/25

Translation: General Ledger's translation feature is used to translate amounts from your functional currency to another currency at the account balances level.

Data Access Set: RandaM EG [\[Change\]](#)

Period Close

Close Status

View By

Single Ledger

Ledger

RandaM EG

Accounting Period

Apr-25

General Ledger

(Open)

- Accounting Periods
 - Manage Accounting Periods
 - Close Monitor
- Multicurrency
 - Reverse Balances
 - Translate Balances
 - Manage Currency Rates
- Balances Transfer
 - Transfer Balances to Secondary Ledgers
- Year-End Processing
 - Create Income Statement Closing Journals
 - Create Balance Sheet Closing Journals
- Balance Inquiry

This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

Name Translate General Ledger Account Balances

Description Restates actual account balances from the ledge...

Schedule As soon as possible

☐ Notify me when this process ends

Submission Notes

Basic Options

Parameters

* Data Access Set RandaM EG

* Ledger or Ledger Set RandaM EG

Target Currency USD US Dollar

* Accounting Period Apr-25

Balancing Segment

Inquire on detail balances after translation, and you can also inquire on detail balances on functional currency.

Data Access Set: RandaM EG [\[Change\]](#)

Period Close

Close Status

View BySingle Ledger

LedgerRandaM EG

Accounting PeriodApr-25

General Ledger
(Open)

Receivables
(Never Opened)

Projects
(Never Opened)

Payables
(Open)

Accounting Periods

- Manage Accounting Periods
- Close Monitor

Multicurrency

- Revalue Balances
- Translate Balances
- Manage Currency Rates

Balances Transfer

- Transfer Balances to Secondary Ledgers

Year-End Processing

- Create Income Statement Closing Journals
- Create Balance Sheet Closing Journals

Balance Inquiry

- Inquire and Analyze Balances
- Inquire and Analyze Average Balances
- Inquire on Journal Lines
- Inquire on Detail Balances**

Inquire on Detail Balances

Search

* Ledger or Ledger SetRandaM EG

* From Accounting PeriodApr-25

* To Accounting PeriodApr-25

* CurrencyUSD

* Currency TypeTotal

* ScenarioActual

* company10

* department000

* account52140

* intercompany10

Search

Save

Search Results

ViewFormatFreezeDetachWrap

Accounting Period	Ledger or Ledger Set	company	department	account	intercompany	Beginning Balance (USD)	Period Activity (USD)	Ending Balance (USD)
Apr-25	RandaM EG	10	000	52140	10	0.00	60,775.00	60,775.00

General Ledger Trial Balance Report

Overview ?

Search

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions View **Schedule New Process** Resubmit

Name

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

Search and Select: Name

Search

Name %trial%

Basic

Search Reset

Name	Description
Average Balances Trial Balance Report	Lists account balances in...
General Ledger Trial Balance Report	Lists detail or summary a...
Payables Trial Balance Report	Lists and subtotals by sup...
Trial Balance Extract	Extracts information relat...

VISION

Overview ?

Search

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions View **Schedule New Process** Resubmit Put On Hold Cancel

Name	Metadata Name
Generate Relevancy Feed	UserContextRelevancyFe
Generate Relevancy Feed Batch	UserContextRelevancyFe
Generate Relevancy Feed Batch	UserContextRelevancyFe
Resubmit Undelivered Signals	ResubmitUndeliveredSign

Process Details

This process will be queued up for submission at position 1

Process Options Advanced **Submit** Cancel

Name General Ledger Trial Balance Report
Description Lists detail or summary actual account balances...
Schedule As soon as possible Submission Notes

Basic Options

Parameters

* Ledger Currency EGP
* Currency Type Total
Entered Currency
Account 1 Filter Conditions Defined
* From Period Apr-25
* To Period Apr-25
Account Level
Top Level Parent Account
* Account Class All
Account Delimiter

General Ledger Trial Balance Report With Period Beginning Balance

Report Date 4/10/25 4:19 AM

Page 1 of 1

Company randa-legal entity													
Balancing Segment 10													
Account Segment 52140													
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
10-000-52140-10	co1-general department-Cost of Goods Sold- Impor-co1	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00
Total for Account Segment 52140		0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00
Total for Balancing Segment 10		0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00
Total for Company		0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00
Total for Report		0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00

End of Report

Create Budget.

Budgetary Control Dashboard

Budget Monitor

View **Detach** Budget Account Group None

Budgets

- [Manage Control Budgets](#)
- [Enter Budgets in Spreadsheet](#)
- [Review Budget Entries](#)
- [Review Budgetary Control Balances](#)
- [Review Budgetary Control Transactions](#)

Period Close

- [Budget Period Statuses](#)
- [Manage Encumbrance Carry Forward Rules](#)
- [Carry Forward Funds Available](#)
- [Carry Forward Purchase Order Budgetary C](#)

Edit Control Budget: randa-Budget ?

Action

Save

Name randa-Budget

Currency EGP - Egyptian Pound

Ledger RandaM EG

Description

Default Rate Type

Project Any or no project on the transaction

Budget Calendar RandaM

Control Level

* Budget Manager

From Period Jan-25

☒ Allow budget increase adjustments

To Period Apr-25

☒ Allow budget decrease adjustments

Source Budget Type Other

☐ Allow budget decrease adjustments below funds available

Source Budget Name randa-Budget

☐ Allow funding from revenue

☐ Allow overrides

Processing Type Procure to pay

Control Budget Structure

company: Tree Details

Tree

View Format

* From Period * To Period * Tree Version * Tree Label

No data to display.

Upload budget balances in Spreadsheet.

Budgetary Control Dashboard

Budget Monitor

View ▾ Detach Budget Account Group None

Failures Requiring Attention

Failed Transactions (0) Cash Budget Status Exceptions (0)

These transactions failed during reservation of funds and didn't update budgetary control balances.

* Budget Usage

Budgetary Control validation ▾

* Budget Entry Classification

Initial budget ▾

* Control Budget

randa-Budget ▾

* Start Period

Jan-25 ▾

* End Period

Apr-25 ▾

* Budget Entry Name

2025 Initial 10-04-25 04:46:53 AM

* Budget Scenario

Not applicable for Budgetary Control validation usage ▾

☐ Retrieve current budgets

* Enter Budget Amounts As

New budget or replacement of current budget ▾

Create Spreadsheet

Cancel

- Budgets
- Manage Control Budgets
 - Enter Budgets in Spreadsheet
 - Review Budget Entries
 - Review Budgetary Control Balances
 - Review Budgetary Control Transactions
- Period Close
- Budget Period Statuses
 - Manage Encumbrance Carry Forward Rules
 - Carry Forward Funds Available
 - Carry Forward Purchase Order Budgetary C

Login

Logout

Clear

Edit

About

Submit

Status

All Data

Options

Worksheet

Worksheet

M14

80000

B

C

D

F

G

H

I

J

K

L

M

ORACLE® Enter Budget Amounts

Budget Usage

Budgetary Control validation

Budget Entry Classification

Initial budget

Enter Budget Amounts As

New budget or replacement of current budget

Control Budget

randa-Budget

Budget Entry Name

2025 Initial 10-04-25 04:46:53 AM

Budget Scenario

Not applicable for Budgetary Control validation usage

Worksheet Status

Changed

Row Status

*company[...]

*department[...]

*account[...]

*intercompany[...]

Jan-25

Feb-25

Mar-25

Apr-25

Row inserted successfully

10

000

52140

10

5,000

60,000

70,000

80,000

Open the budget's period.

Budgetary Control Dashboard

- Budgets
- Manage Control Budgets
 - Enter Budgets in Spreadsheet
 - Review Budget Entries
 - Review Budgetary Control Balances
 - Review Budgetary Control Transactions
- Period Close
- Budget Period Statuses
- Manage Encumbrance Carry Forward Rule
 - Carry Forward Funds Available
 - Carry Forward Purchase Order Budgetary

Budget Monitor

View ▾ Detach Budget Account Group None

Control Budget randa-Budget ▾ Control Budget Status In use

Budget Calendar RandaM

Latest Open Period Apr-25

Actions ▾ View ▾ Detach Mass Period Status Update ▾

Period Name	Period Number	Budget Year	Start Date	End Date	Status
Jan-25	1	2025	1/1/25	1/31/25	Available for budgeting
Feb-25	2	2025	2/1/25	2/28/25	Available for budgeting
Mar-25	3	2025	3/1/25	3/31/25	Open
Apr-25	4	2025	4/1/25	4/30/25	Open

Rows Selected: 1

View ▾ Detach Effective As-of Date 4/10/25

Control Budget	Current Period		Previous Period		Next Period	
	Name	Status	Name	Status	Name	Status
randa-Budget	Apr-25		Mar-25		-	

Never Opened Available for Budgeting Open Close Pending Closed Permanently Closed

Create a journal, check the fund, reserve it, and then post the journal.

Edit Journal ?

Save Complete **Post** Cancel

Last Saved 4/10/25 5:06 AM

Journal Batch: 101 10-APR-2025 05:06:50 ? | Show More

Journal Batch 101 10-APR-2025 05:06:50

Description

Balance Type Actual

* Accounting Period Apr-25

Attachments None

Source Manual

Approval Status Not required

Funds Status Reserved

Batch Status Unposted

Completion Status Incomplete

Batch Actions

Copy

Delete

Check Funds

Reserve Funds

Override and Reserve Funds

Request Override

Review Budgetary Control Balances

Done

* Control Budget randa-Budget

Saved Search

Search

Amount Type Period to date

Funds Available All amounts

* department 000

* From Budget Period Apr-25

Currency EGP

*** account 52140**

* To Budget Period Apr-25

* company 10

* intercompany 10

Search

Reset

i

Budget Balances

View Detach Wrap Transfer Budget 0

company	department	account	intercompany	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
10	000	52140	10	Apr-25	80,000.00	0.00	0.00	0.00	3,005.00	3,005.00	76,995.00	96.24
Total					80,000.00	0.00	0.00	0.00	3,005.00	3,005.00	76,995.00	

Intracompany Transactions: transactions that occur between two groups within one legal entity are called intracompany transactions.

Edit Journal ?

Save

Post

Cancel

Journal Batch: Test-interco ? | Show More

Batch Actions

Journal BatchTest-interco

Description

Balance TypeActual

* Accounting PeriodApr-25

AttachmentsNone

SourceManual

Approval StatusNot required

Funds StatusReserved

Batch StatusPosted

Completion StatusComplete

Journal ? | Show More

Test-interco

Journal Actions

JournalTest-interco

Description

* LedgerRandaM EG

Accounting Date4/10/25

* CategoryAdjustment

CurrencyEGP Egyptian Pound

Conversion Date4/10/25

Conversion Rate TypeUser

Conversion Rate1

Inverse Conversion Rate1

Journal Lines ?

ActionsViewFormat+DetachWrap

Line	* Account	Entered (EGP)		Description
		Debit	Credit	
▶ 1	10-000-52130-10	3,000.00		
▶ 2	20-000-11010-20		3,000.00	
▶ 3	20-000-13011-10	3,000.00		Ledger intercompany balancing line.
▶ 4	10-000-21081-20		3,000.00	Ledger intercompany balancing line.
Total		6,000.00	6,000.00	

Activate Win
Go to Settings to