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Account Rules

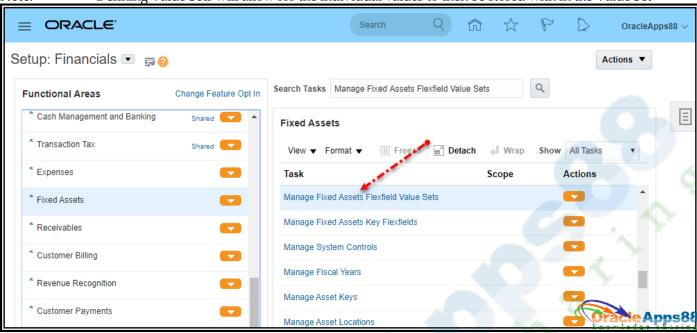
Subledger Journal Entry Rule Sets

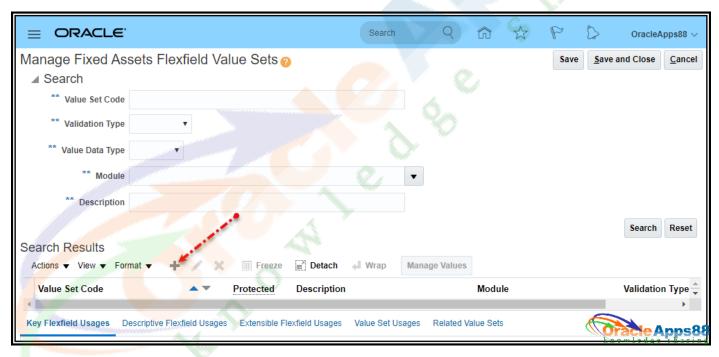


Fixed Assets Flexfield Value Sets

Navigation: Setup and Maintenance-->Financials-->Define Fixed Asset Configurations-->Manage Fixed Assets Flexfield Value Sets

Note: Defining Value Sets will allow for the individual values to then be stored with in the Value Set





Field	Value	Value
Value Set Code	XXAA_KEY_SEGMENT1	XXAA_KEY_SEGMENT2
Description	ORACLEAPPS88 KEY SEGMENT1	ORACLEAPPS88 KEY SEGMENT2
Module	Assets	Assets
Validation Type	Independent	Independent
Value Data Type	Character	Character
Security enabled		
Data Security Resource Name		
Definition		

Value Subtype	Text	Text
Maximum Length	5	5
Minimum Value		
Maximum Value		
Uppercase Only		
Zero fill		
Dependent Value Set Informati	on	
Name		
Description		
Value		
Description		

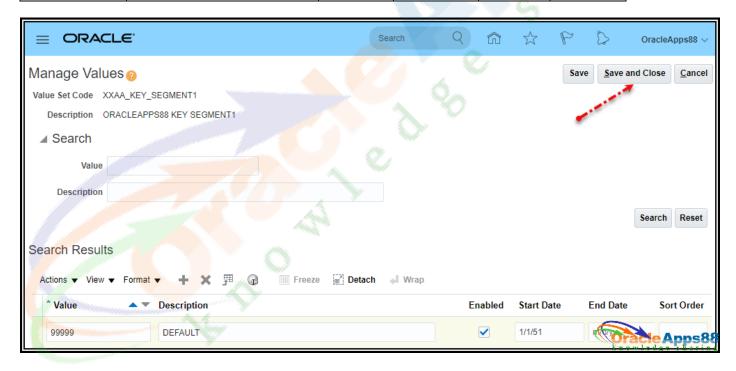
≡ ORACLE		Q	⋒ ☆	PD	OracleApps88 V
Create Value Set ?			Manage Values	Save Save	ave and Close <u>C</u> ancel
Value Set Code	XXAA_KEY_SEGMENT1				1
Description	ORACLEAPPS88 KEY SEGMENT1				>
* Module	Assets	V			~
Validation Type	Independent				
Value Data Type	Character				
	Security enabled				
Data Security Resource Name		Edit Data	Security		
Definition Value Subtype Text					
* Maximum Length 5	^ v				
Minimum Value					
Maximum Value					
Upperd	ease only			Æ	
Zero fil					Oracle Apps88



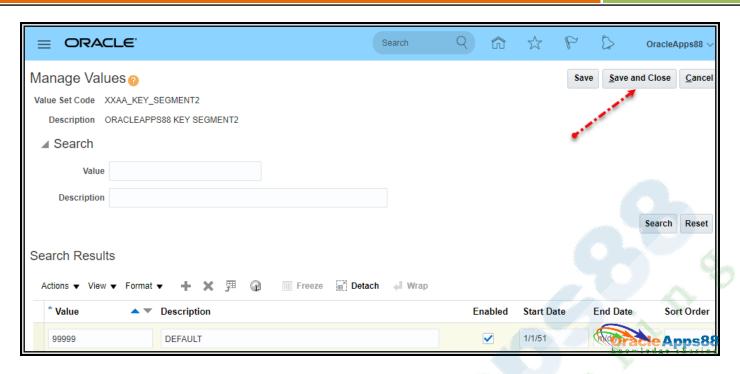
Manage Values

Value Set Code	XXAA_KEY_SEGMENT1
Description	ORACLEAPPS88 KEY SEGMENT1

Value	Description	Enabled	Start Date	End Date	Sort Order
99999	DEFAULT	Yes	1/1/51		



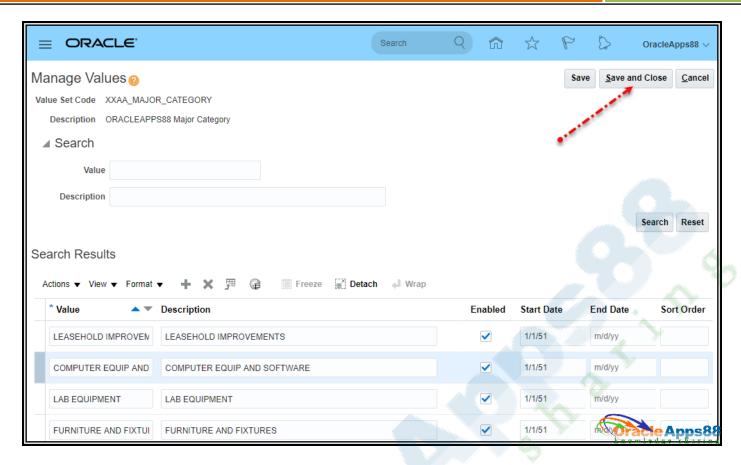
Note : Repeat the steps for XXAA_KEY_SEGMENT2



Major Category Flex Field

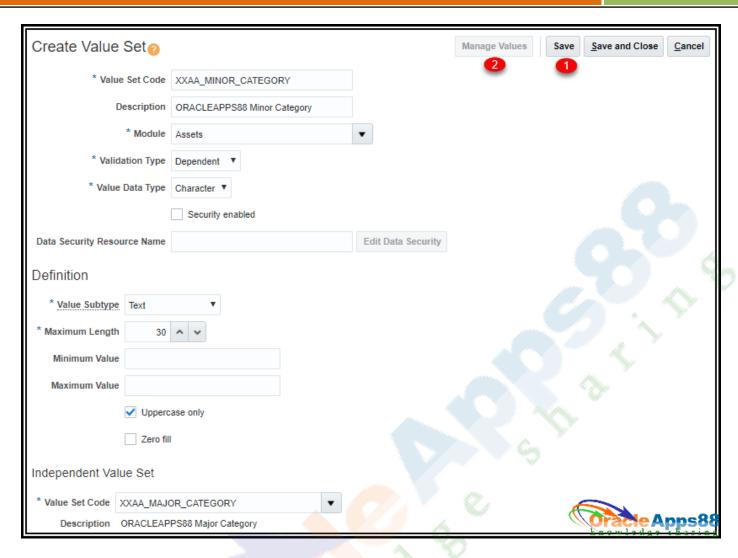
viajor Category Flex Field				
Field	Value			
Value Set Code	XXAA_MAJOR_CATEGORY			
Description	ORACLEAPPS88 Major Category			
Module	Assets			
Validation Type	Independent			
Value Data Type	Character			
Security enabled				
Data Security Resource Name				
Definition				
Value Subtype	Text			
Maximum Length	30			
Minimum Value				
Maximum Value				
Uppercase Only				
Zero fill				

Value	Description	Enabled	Start Date	End Date	Sort Order
FURNITURE AND FIXTURES	FURNITURE AND FIXTURES	Yes	1/1/51		
LAB EQUIPMENT	LAB EQUIPMENT	Yes	1/1/51		
COMPUTER EQUIP AND SOFTWARE	COMPUTER EQUIP AND SOFTWARE	Yes	1/1/51		
LEASEHOLD IMPROVEMENTS	LEASEHOLD IMPROVEMENTS	Yes	1/1/51		

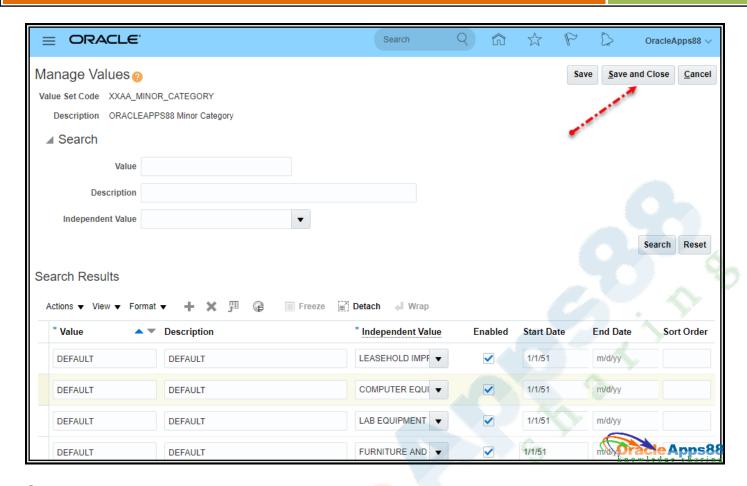


Minor Category Flex Field

Vinor Category Flex Field			
Field	Value		
Value Set Code	XXAA_MINOR_CATEGORY		
Description	ORACLEAPPS88 Minor Category		
Module	Assets		
Validation Type	De <mark>pen</mark> dent		
Value Data Type	Character		
Security enabled			
Data Security Resource Name	() // , Y		
Definition			
Value Subtype	Text		
Marinania Laurah	20		
Maximum Length	30		
Minimum Value	<u> </u>		
Maximum Value			
Uppercase Only	Yes		
Zero fill			
Independent Value Set			
Value Set Code	XXAA_MAJOR_CATEGORY		
Description	ORACLEAPPS88 Major Category		



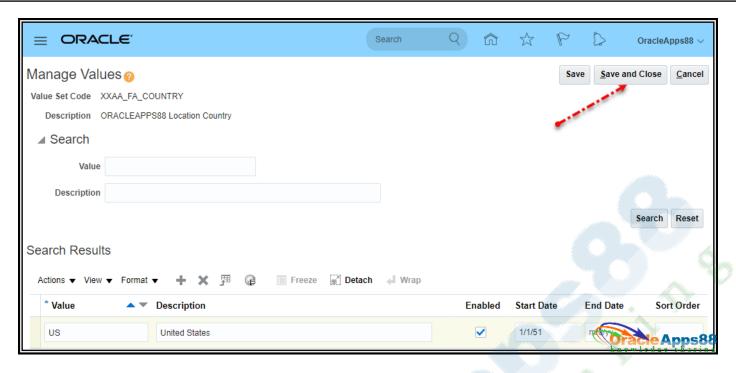
Value	Description	Independent Value	Enabled	Start Date	End Date	Sort Order
DEFAULT	DEFAULT	FURNITURE AND FIXTURES	Yes	1/1/51		
DEFAULT	DEFAULT	LAB EQUIPMENT	Yes	1/1/51		
DEFAULT	DEFAULT	COMPUTER EQUIP AND SOFTWARE	Yes	1/1/51		
DEFAULT	DEFAULT	LEASEHOLD IMPROVEMENTS	Yes	1/1/51		



Country

Field	Value
Value Set Code	XXAA_FA_COUNTRY
Description	ORACLEAPPS88 Location Country
Module	Assets
Validation Type	In <mark>dep</mark> ende <mark>nt</mark>
Value Data Type	Character
Security enabled	
Data Security Resource Name	
Definition	
Value Subtype	Text
Maximum Length	2
Minimum Value	
Maximum Value	
Uppercase Only	Yes
Zero fill	

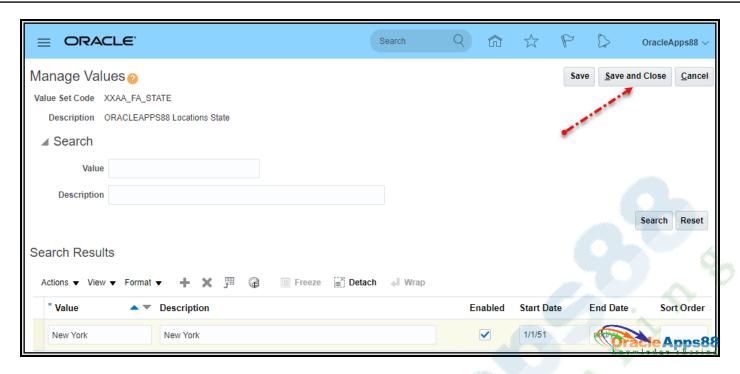
Value	Description	Enabled	Start Date	End Date	Sort Order
US	United States	Yes	1/1/51		



State

State	
Field	Value
Value Set Code	XXAA_FA_STATE
Description	ORACLEAPPS88 Locations State
Module	Assets
Validation Type	Independent
Value Data Type	Character
Security enabled	
Data Security Resource Name	
Definition	
Value Subtype	Text
Maximum Length	20
Minimum Value	
Maximum Value	
Uppercase Only	Yes
Zero fill	

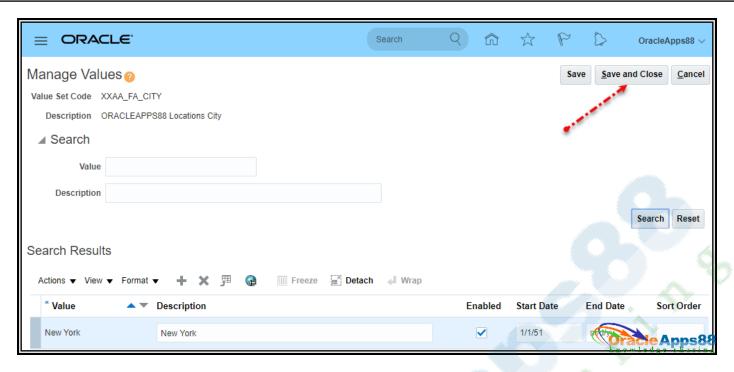
Value	Description	Enabled	Start Date	End Date	Sort Order
New York	New York	Yes	1/1/51		



City

Field	Value
Value Set Code	XXAA_FA_CITY
Description	ORACLEAPPS88 Locations City
Module	Assets
Validation Type	Independent
Value Data Type	Character
Security enabled	
Data Security Resource Name	
Definition	
Value Subtype	Text
Maximum Length	25
Minimum Value	
Maximum Value	
Uppercase Only	
Zero fill	

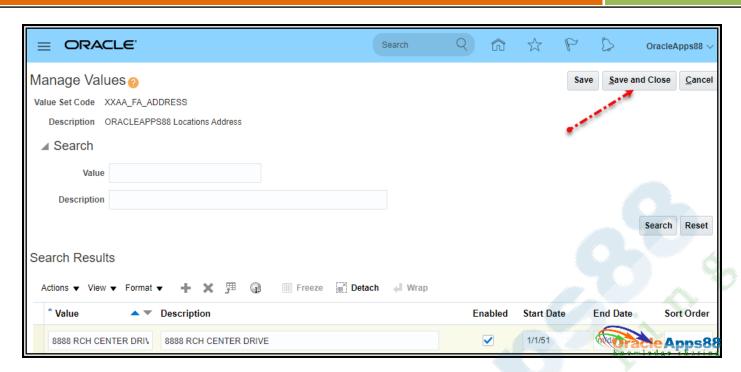
Value	Description	Enabled	Start Date	End Date	Sort Order
New York	New York	Yes	1/1/51		



Address

Field	Value
Value Set Code	XXAA_FA_ADDRESS
Description	ORACLEAPPS88 Locations Address
Module	Assets
Validation Type	Independent
Value Data Type	Character
Security enabled	A 49//4 *
Data Security Resource Name	
Definition	
Value Subtype	Text
Maximum Length	30
Minimum Value	
Maximum Value	
Uppercase Only	Yes
Zero fill	A 100

Value	Description	Enabled	Start Date	End Date	Sort Order
8888 RCH CENTER DRIVE	8888 RCH CENTER DRIVE	Yes	1/1/51		

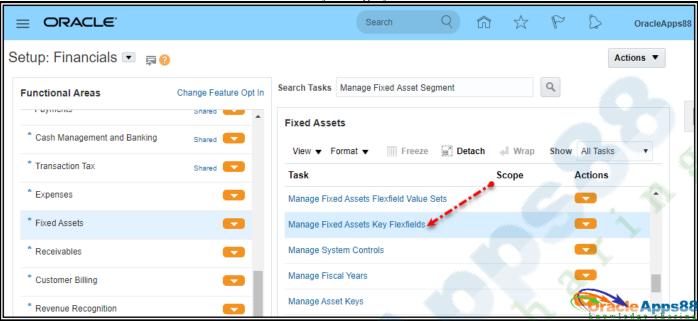




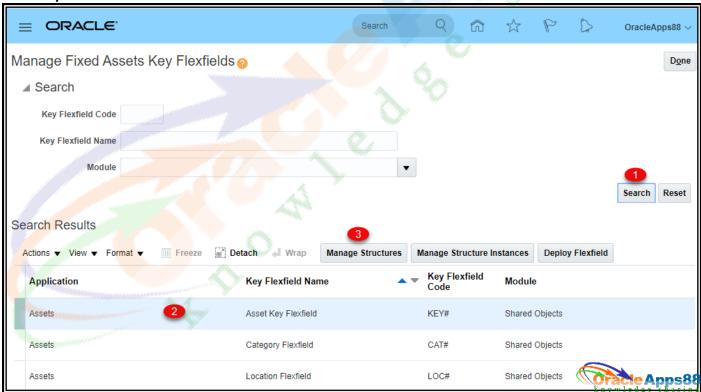
Fixed Asset Key Flexfields

Navigation: Setup and Maintenance-->Financials-->Define Fixed Asset Configurations-->Manage Fixed Assets Key Flexfield

Note: Flexfield will need to be defined for the Asset Key, Category and Location.



Asset Key Flexfield Structure

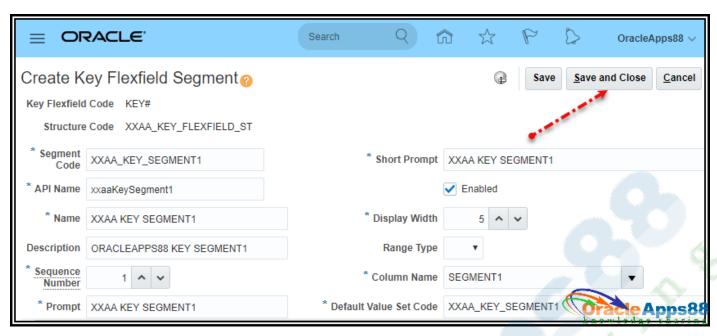


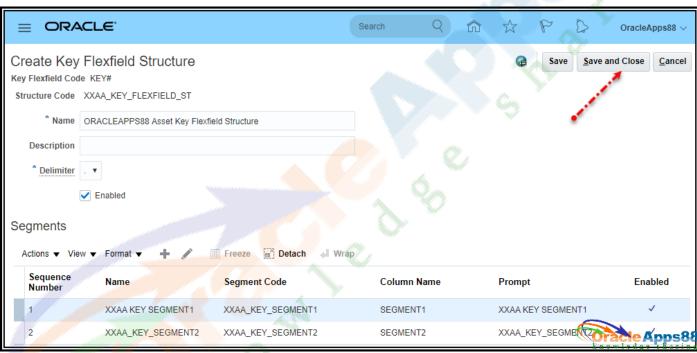
Field	Value
Create a New Structure	
Structure Code XXAA_KEY_FLEXFIELD_ST	
Name	ORACLEAPPS88 Asset Key Flexfield Structure
Description	

Delimiter	. (DOT)
Enabled	Yes
Save record	

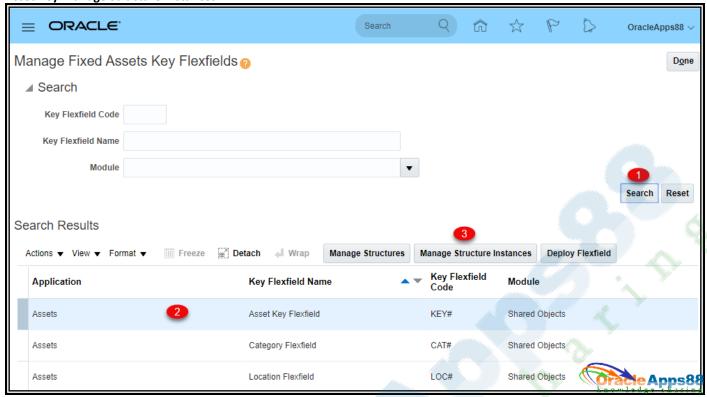


	T		
Segment Code	XXAA_KEY_SEGMENT1	XXAA_KEY_SEGMENT2	
API Name	xxaaKeySegment1	XXAAKeySegment2	
Name	XXAA KEY SEGMENT1	XXAA KEY SEGMENT2	
Description	ORACLEAPPS88 KEY SEGMENT1	ORACLEAPPS88 KEY SEGMENT2	
Sequence Number	1	2	
Prompt	XXAA KEY SEGMENT1	XXAA KEY SEGMENT2	
Short Prompt	XXAA KEY SEGMENT1	XXAA KEY SEGMENT2	
Enabled	Yes	Yes	
Display Width	-5	5	
Range Type			
Column Name	SEGMENT1	SEGMENT2	
Default Value Set Code	XXAA_KEY_SEGMENT1	XXAA_KEY_SEGMENT2	
Segment Labels			



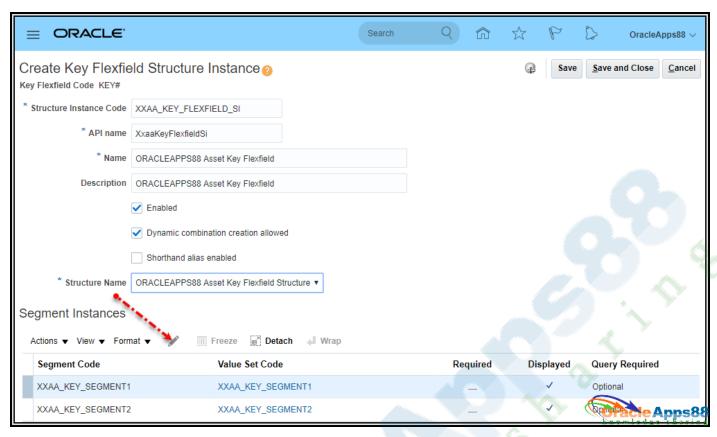


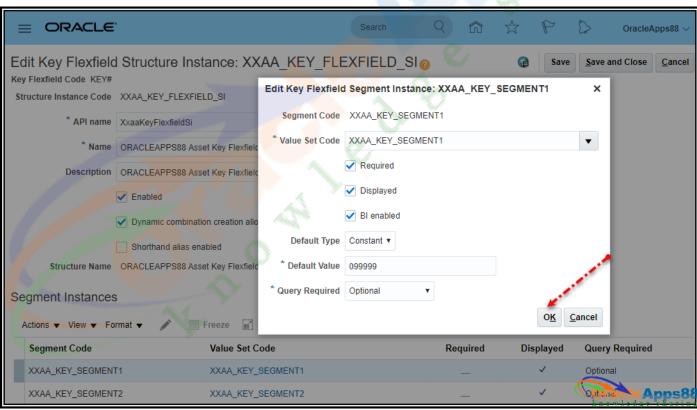
Asset Key Manage Structure Instances





The second secon	
Structure Instance Code	XXAA_KEY_FLEXFIELD_SI
API Name	XxaaKeyFlexfieldSi
Name	ORACLEAPPS88 Asset Key Flexfield
Description	ORACLEAPPS88 Asset Key Flexfield
Structure Name	ORACLEAPPS88 Asset Key Flexfield Structure
Enabled	Yes
Dynamic combination creation allowed	Yes
Shorthand Alias Enabled	



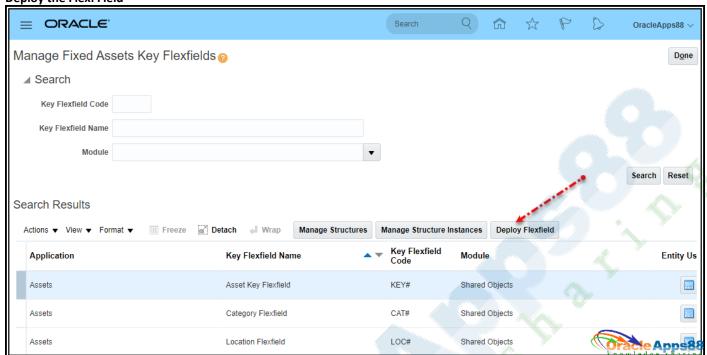


Segment Code	XXAA_KEY_SEGMENT1	XXAA_KEY_SEGMENT2
Value Set Code	XXAA_KEY_SEGMENT1	XXAA_KEY_SEGMENT2
Required	Yes	Yes
Displayed	Yes	Yes
Default Type	Constant	Constant



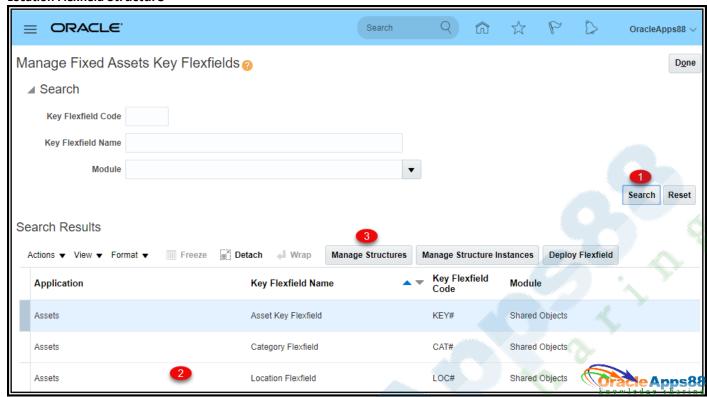
Default Value	99999	99999
Query Required	Optional	Optional

Deploy the Flexi Field





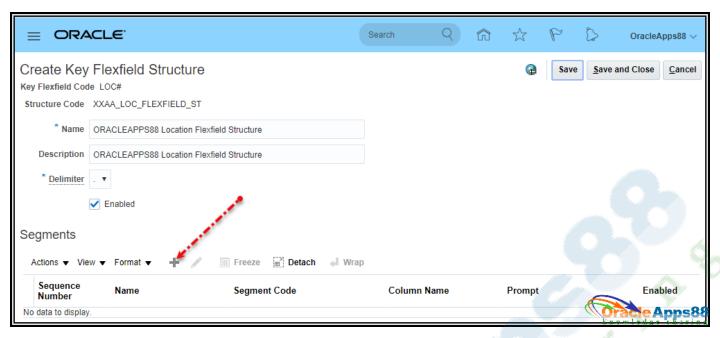
Location Flexfield Structure



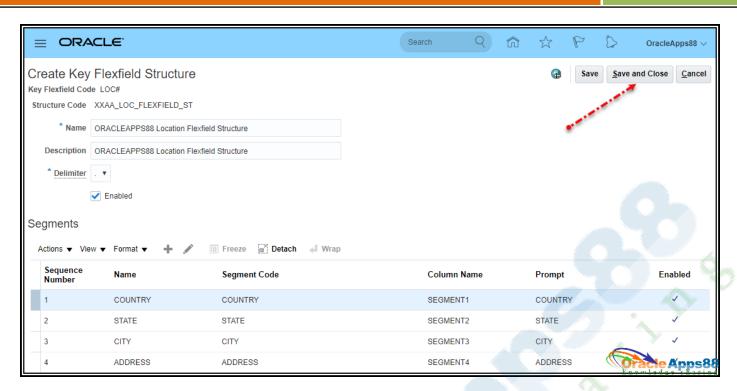


Location Flexfield

Value
XXAA_LOC_FLEXFIELD_ST
ORACLEAPPS88 Location Flexfield Structure
ORACLEAPPS88 Location Flexfield Structure
Yes

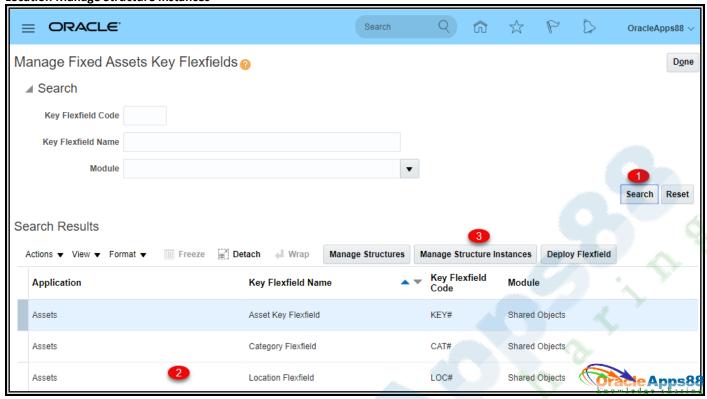


Define Segments				
Segment Code	COUNTRY	STATE	CITY	ADDRESS
API Name	country	state	city	address
Name	COUNTRY	STATE	CITY	ADDRESS
Description	COUNTRY	STATE	CITY	ADDRESS
Sequence Number	1	2	3	4
Prompt	COUNTRY	STATE	CITY	ADDRESS
Short Prompt	COUNTRY	STATE	CITY	ADDRESS
Enabled	Yes	Yes	Yes	Yes
Display Width	2	20	25	30
Range Type	and the second			
Column Name	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4
Default Value Set Code	XXAA_FA_COUNTRY	XXAA_FA_STATE	XXAA_FA_CITY	XXAA_FA_ADDRESS
Segment Label		State Segment		



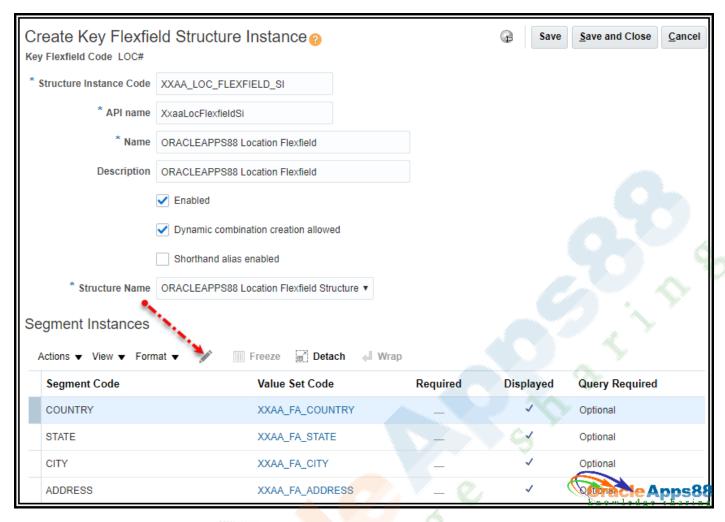


Location Manage Structure Instances

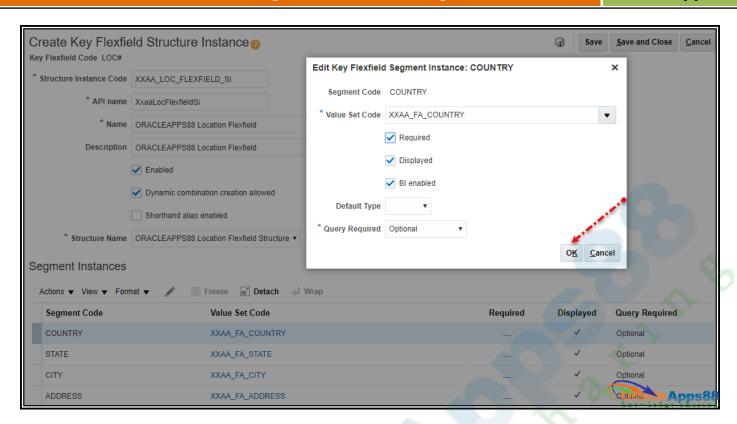




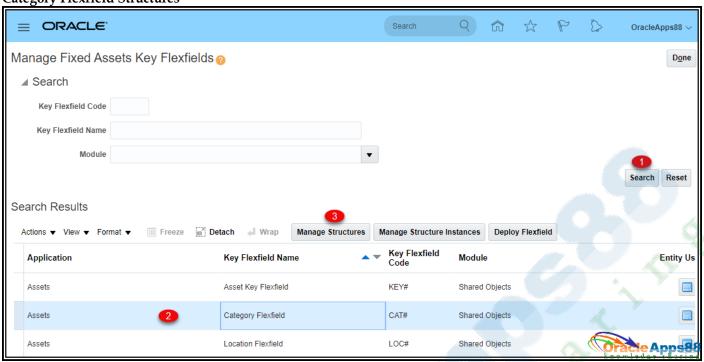
Manage Structure Instances		
Structure Instance Code	XXAA_LOC_FLEXFIELD_SI	
API Name	XXAALocFlexfieldSi	
Name	ORACLEAPPS88 Location Flexfield	
Description ORACLEAPPS88 Location Flexfield		
Enabled Yes		
Dynamic combination creation allowed Yes		
Shorthand Alias Enabled		
Structure Name ORACLEAPPS88 Location Flexfield Struct		



Define Segments			X 0	
Segment Name	COUNTRY	STATE	CITY	ADDRESS
Segment Code	XXAA_FA_COUNTRY	XXAA_FA_STATE	XXAA_FA_CITY	XXAA_FA_ADDRESS
API Name	country	state	city	address
Value Set Code	COUNTRY	STATE	CITY	ADDRESS
Required	Yes	Yes	Yes	Yes
Displayed	Yes	Yes	Yes	Yes
BI Enabled	Yes	Yes	Yes	Yes
BI Label				
Query Required	Optional	Optional	Optional	Optional
Default Type				



Category Flexfield Structures

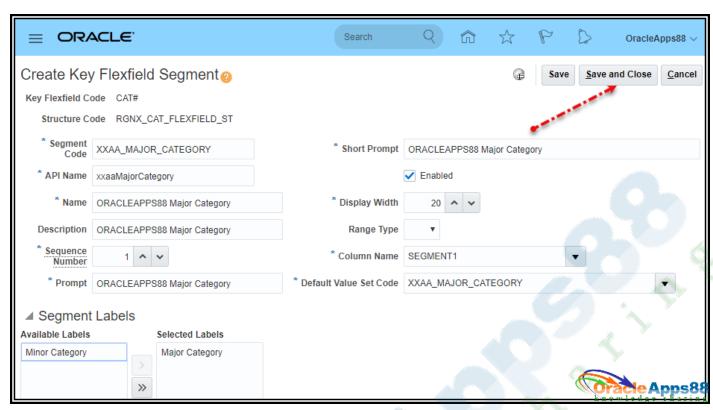


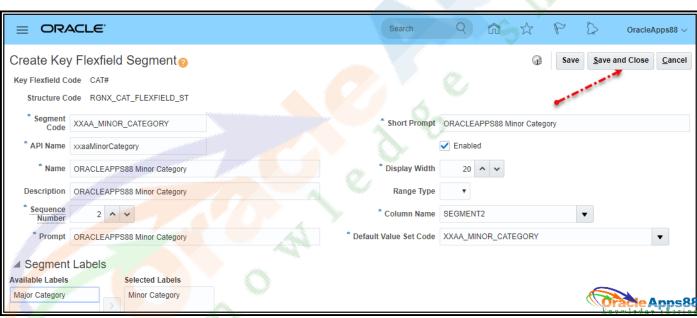


Field	Value	
Create a New Structure		
Structure Code	RGNX_CAT_FLEXFIELD_ST	
Name	ORACLEAPPS88 Category Flexfield Structure	
Description	ORACLEAPPS88 Category Flexfield Structure	
Delimiter		
Enabled	Yes	
Save record		

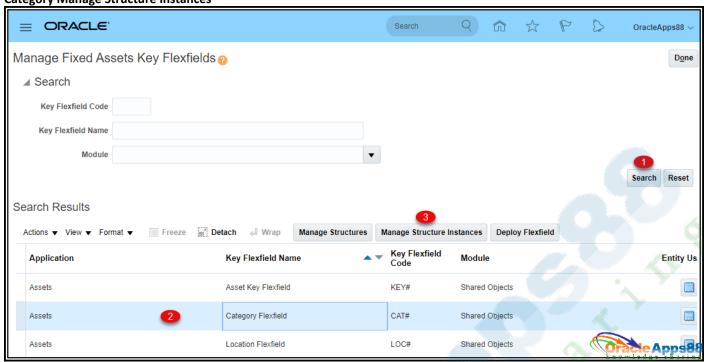


Define Segments		
Segment Code	XXAA_MAJOR_CATEGORY	XXAA_MINOR_CATEGORY
API Name	XXAAMajorCategory	XXAAMinorCategory
Name	ORACLEAPPS88 Major Category	ORACLEAPPS88 Minor Category
Description	ORACLEAPPS88 Major Category	ORACLEAPPS88 Minor Category
Sequence Number	1	2
Prompt	ORACLEAPPS88 Major Category	ORACLEAPPS88 Minor Category
Short Prompt	ORACLEAPPS88 Major Category	ORACLEAPPS88 Minor Category
Enabled	Yes	Yes
Display Width	20	20
Range Type		
Column Name	SEGMENT1	SEGMENT2
Default Value Set Code	XXAA_MAJOR_CATEGORY	XXAA_MINOR_CATEGORY
Selected Labels	Major Category	Minor Category
Segment Label		



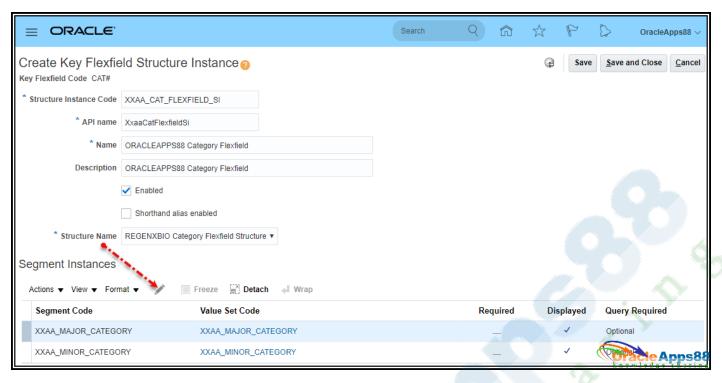


Category Manage Structure Instances

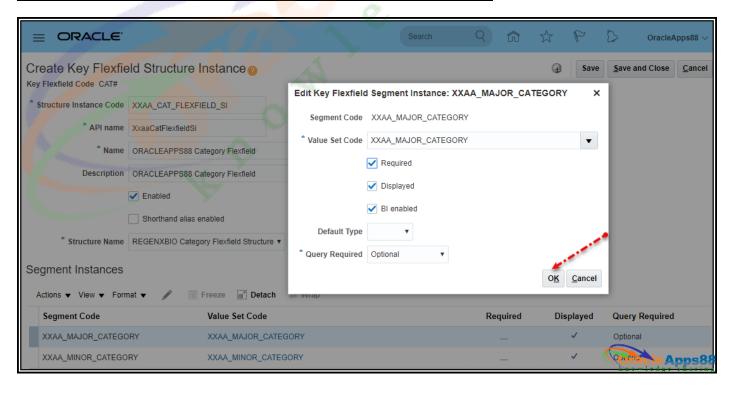




Manage Structure Instances		
Structure Instance Code	XXAA_CAT_FLEXFIELD_SI	
API Name	XXAACatFlexfieldSi	
Name	ORACLEAPPS88 Category Flexfield	
Description	ORACLEAPPS88 Category Flexfield	
Enabled	Yes	
Shorthand Alias Enabled		
Structure Name	ORACLEAPPS88 Category Flexfield Structure	

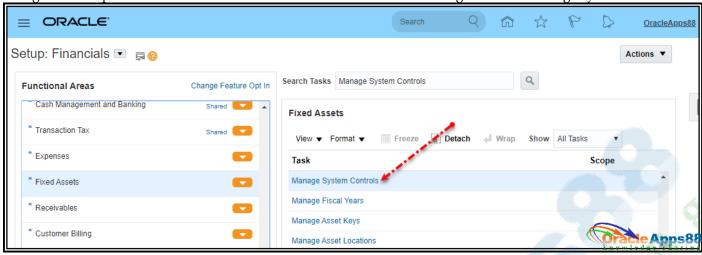


Define Segments		
Segment Code	XXAA_MAJOR_CATEGORY	XXAA_MINOR_CATEGORY
API Name		
Value Set Code	XXAA_MAJOR_CATEGORY	XXAA_MINOR_CATEGORY
Required	Yes	Yes
Displayed	Yes	Yes
BI Enabled	Yes	Yes
BI Label		A V
Query Required	Optional	Optional



System Controls

Navigation: Setup and Maintenance-->Financials-->Define Fixed Asset Configurations-->Manage System Controls

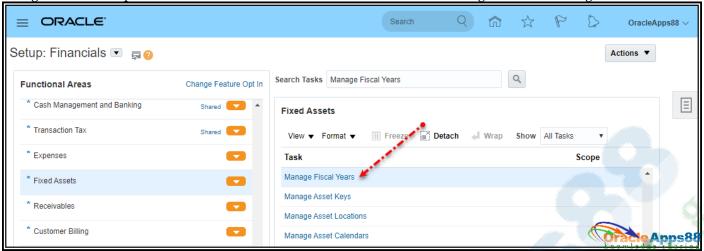


Field	Value	
Enterprise Name	ORACLEAPPS88 Inc.	
Oldest Date Placed in Service	01-01-2000	
Flexfield Structures		
Category Flexfield	ORACLEAPPS88 Category Flexifield	
Location Flexfield	ORACLEAPPS88 Location Flexifield	
Asset Key Flexfield	ORACLEAPPS88 Asset Key Flexifield	
Automatic Asset Numbering		
Starting Asset Number	10000	
Last Asset Number Used		



Manage Fiscal Years

Navigation: Setup and Maintenance-->Financials-->Define Fixed Asset Configurations-->Manage Fiscal Years



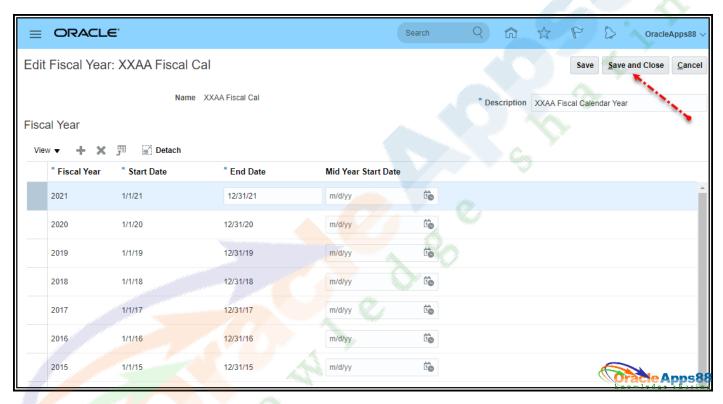


Field	Value
Name	XXAA Fiscal Cal
Description	XXAA Fiscal Calendar Year



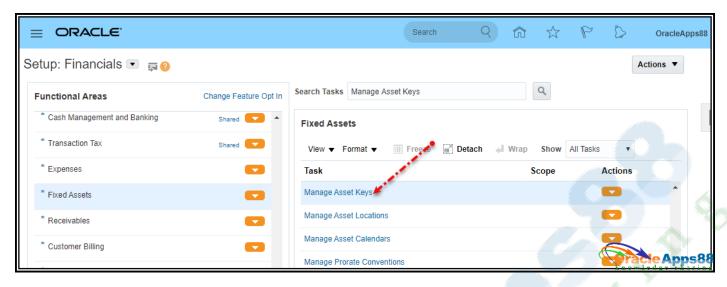
Fiscal Year	Start Date	To Date	Mid Year Start Date
2021	1-1-21	12-31-21	
2020	1-1-20	12-31-20	
2019	1-1-19	12-31-19	
2018	1-1-18	12-31-18	
2017	1-1-17	12-31-17	
2016	1-1-16	12-31-16	
2015	1-1-15	12-31-15	
2014	1-1-14	12-31-14	

2013	1-1-13	12-31-13	
2012	1-1-12	12-31-12	
2011	1-1-11	12-31-11	
2010	1-1-10	12-31-10	
2009	1-1-09	12-31-09	
2008	1-1-08	12-31-08	
2007	1-1-07	12-31-07	
2006	1-1-06	12-31-06	
2005	1-1-05	12-31-05	
2004	1-1-04	12-31-04	
2003	1-1-03	12-31-03	
2002	1-1-02	12-31-02	
2001	1-1-01	12-31-01	_
2000	1-1-00	12-31-00	



Asset Keys

Navigation: Setup and Maintenance-->Financials-->Define Fixed Asset Configurations-->Manage Asset Key



Asset Key Effective Start Date		Effective End Date Enable		
	99999.99999	01-01-1951		Yes



Join the https://t.me/OracleApps88 group or Connect with me at @apps88 (https://t.me/apps88) or (+91) 9059574321 in Telegram, to get more information on Oracle EBS R12/Cloud (Fusion) applications.

