

# Oracle Fusion

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## Intercompany Invoicing Flow

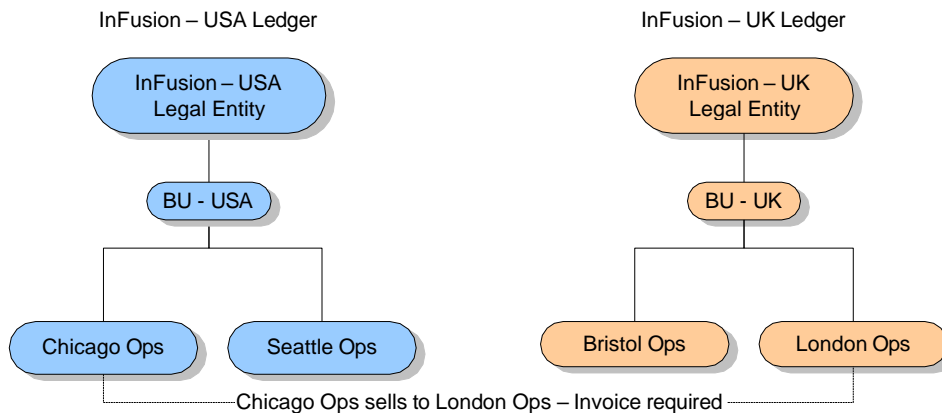
**Bernardine Rogers**

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## 1. Introduction

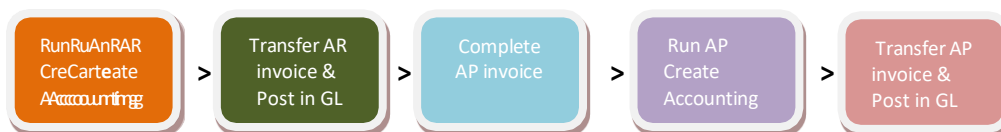
In today's global economy many companies are doing business around the world, locating subsidiaries/entities where they can get the best tax, manufacturing and distribution benefits. Trading between these entities for the provision of goods or services therefore needs to be accounted as intercompany activity. In many legal jurisdictions around the world there is the requirement that invoices be generated with the appropriate tax, for these intercompany transactions. This paper looks at the set up required to achieve invoicing for intercompany transactions.



Oracle Fusion Intercompany can record intercompany transactions that interface to Receivables and Payables to generate and record invoices. The provider side of the transaction is recorded in Receivables where an invoice is generated and the receiver side along with the receivables invoice information is recorded in Payables. The components for the invoicing flow are shown below.

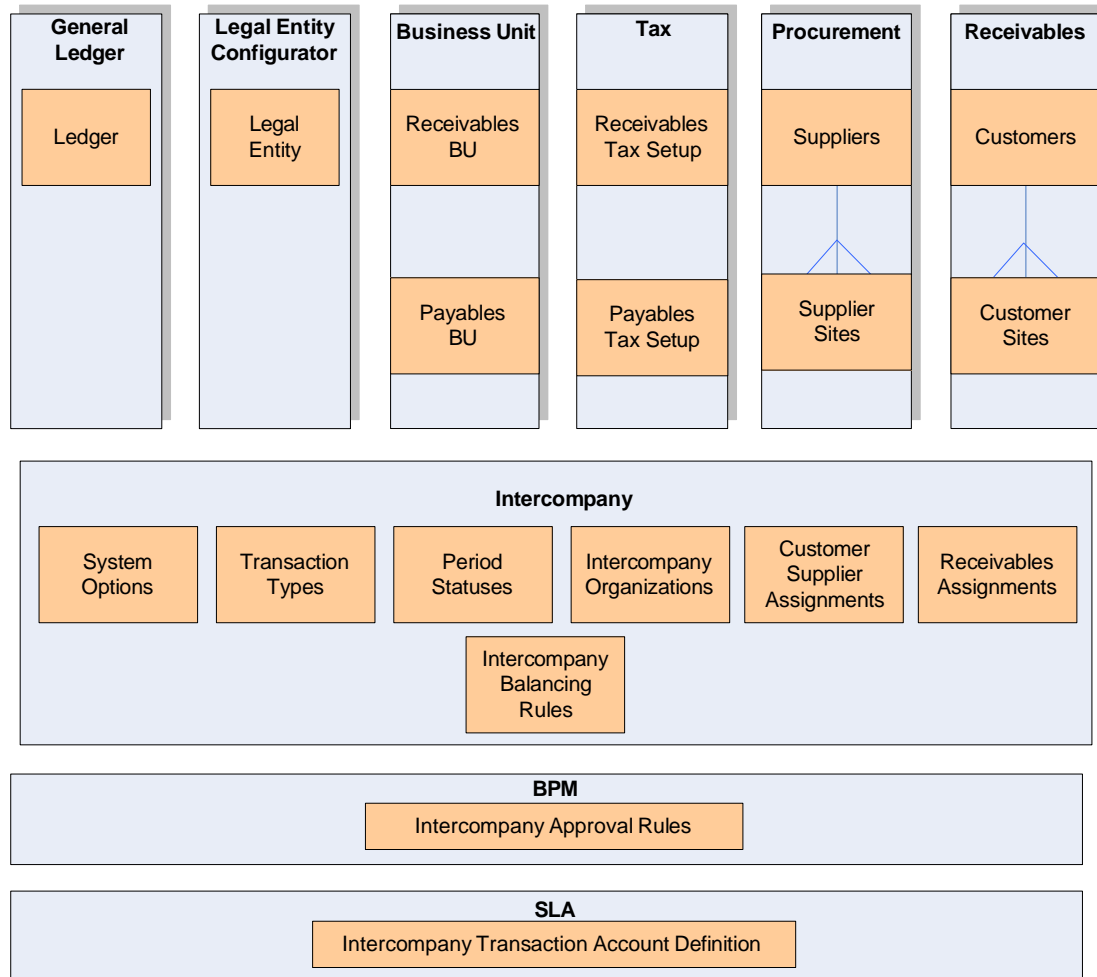


Record the accounting for the invoicing flow by completing the following steps.



## 2. Summary of setup

The setup for the invoicing flow is shown below. It is likely that several of the pre-requisite setups in other applications will already be done as part of a financials implementation.



### A. Ledger Options

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define Common Applications Configuration for Financials > Define Ledgers

Check the 'Enable Intercompany Accounting' option on the Specify Ledger Options UI.

**Oracle Fusion Applications**

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**Setup and Maintenance**

- Tasks
  - Implementations
    - Getting Started
    - Configure Offerings
    - Manage Implementation Projects
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    - Manage Enterprise Applications
    - Manage Modules
  - Topology Registration
    - Review Topology

Search: Tasks

Name

Advanced

**Specify Ledger Options: Vision Foods - USA Ledger**

Save Save and Close Cancel

**Accounting Calendar**

Select a period after the first defined period in the ledger calendar to enable running translation. You cannot run translation in the first defined period of a ledger calendar.

Accounting Calendar Vision Foods US \* Number of Future Enterable Periods 1

First Opened Period Oct-07

**Subledger Accounting**

Accounting Method Standard Accrual \* Journal Language American English

**Period Close**

\* Retained Earnings Account 3111-000-0000-0000-31010-0000- Cumulative Translation Adjustment Account 3111-000-0000-0000-31040-0000-0000-0000- Default Period End Rate Type Period End1 Default Period Average Rate Type Period Average1

**Journal Processing**

**Balancing**

Enable Suspense ☒ General Ledger ☐ Subledger Accounting

Default Suspense Account 3111-000-0000-0000-60043-0000- Rounding Account 3111-000-0000-0000-60043-0000- Entered Currency Balancing Account 3111-000-0000-0000-60044-0000- Balancing Threshold Percent

**Entry**

☒ Enable journal approval ☐ Notify when prior period journal ☐ Allow mixed statistical and monetary journals ☐ Validate reference date

**Import**

☐ Separate journals by accounting date during journal import

**Intercompany**

☒ Enable intercompany accounting

**Reversal**

Journal Reversal Criteria Set Launch AutoReverse after open period

## B. Legal Entities

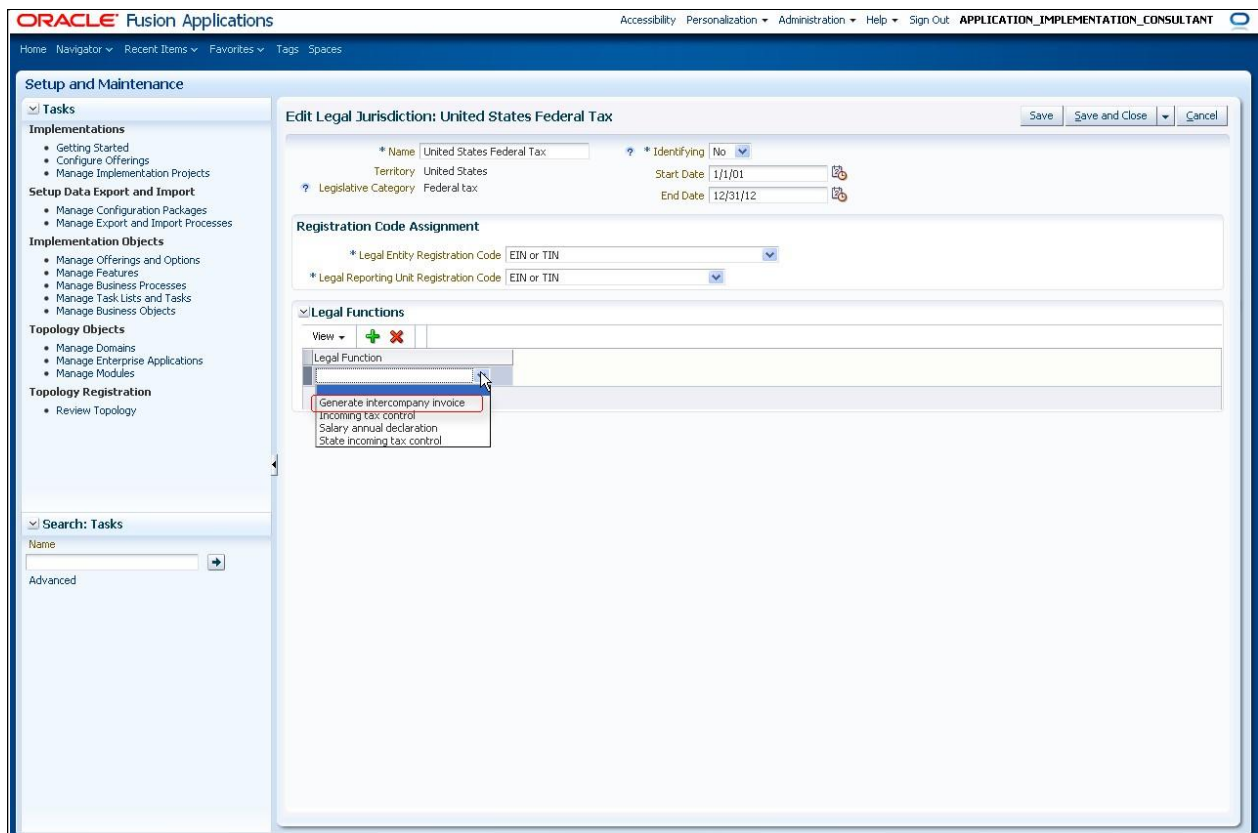
Navigator > Setup and Maintenance > *Financials Implementation Project* > Define Common Applications Configuration for Financials > Define Enterprise Structures for Financials > Define Legal Entities for Financials

Define legal entities for the Enterprise. These will be used in the intercompany setup when intercompany organizations are assigned to legal entities.

## C. Legal Function

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define Common Applications Configuration for Financials > Define Enterprise Structures for Financials > Define Legal Jurisdictions and Authorities for Financials

Choose the legal function 'Generate intercompany invoice' to make the option available for the jurisdiction you are planning to use for your legal entity.



Then assign the Generate intercompany invoice option to a legal entity via the Legal Entity Registration page.

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define Common Applications Configuration for Financials > Define Enterprise Structures for Financials > Define Legal Entities for Financials > Manage Legal Entity Registrations

Create a row for the legal function 'Generate intercompany invoice' to enforce invoicing on a legal entity.

Alternatively, you can choose not to set this option at the legal entity level but instead choose invoicing for only certain transaction types used to create intercompany transactions. This is defined within Intercompany.

**Edit Registration: Vision Foods Production/Mfg Ltd.**

Jurisdiction	New York Income Tax	Identifying	No
Territory	NY	Place Of Registration	New York
* Registered Address	101 Lexington Avenue/NEW YO	Issuing Legal Authority	
* Registered Name	Vision Foods Production/Mfg Lt	Issuing Legal Authority Address	
Alternate Name		Start Date	1/1/99
* Legal Entity Registration Number	US504	End Date	

**Legal Functions**

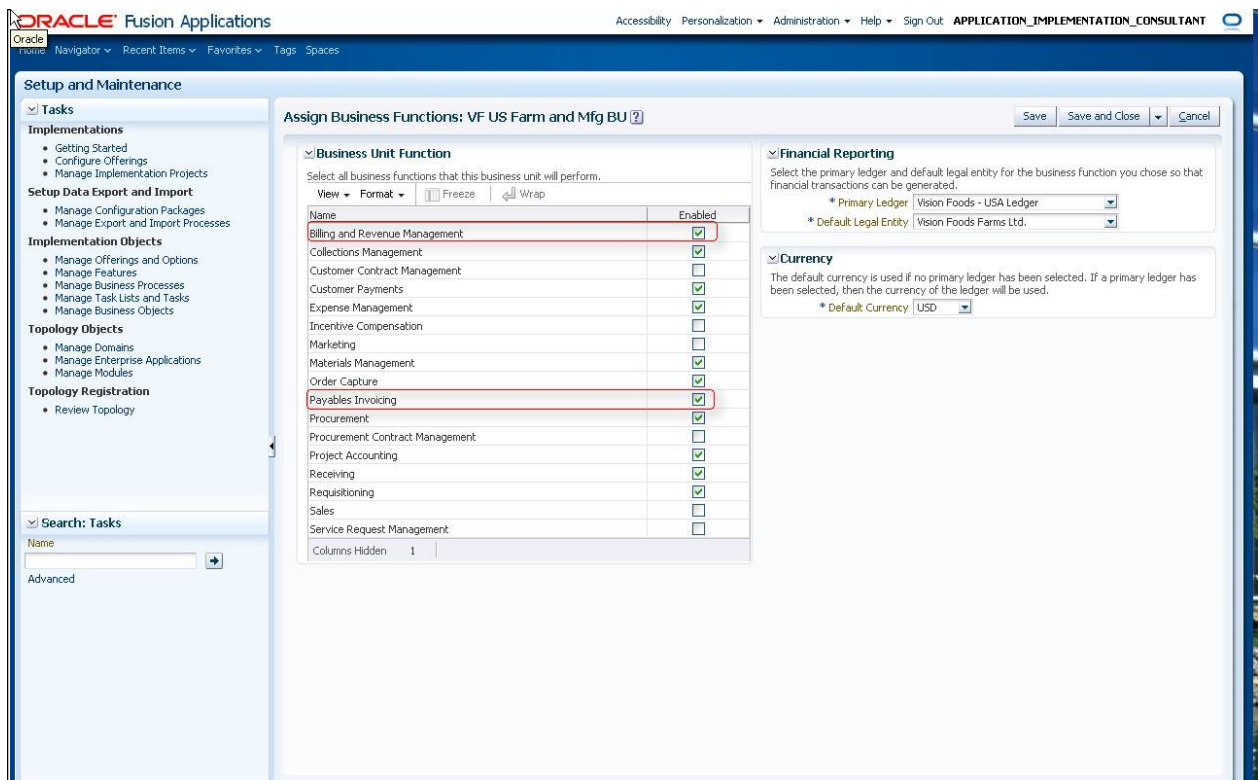
Actions View + - X

Legal Function	Legal Authority	Legal Authority Address
Generate intercompany invoice	US Income Tax Authority	

## D. Business Units

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define Common Applications Configuration for Financials > Define Business Units

Define business units to be used in the Intercompany setup. Note that separate business units can be created, one with the Billing and Revenue Management business function for the receivables business unit and a second one with the Payables Invoicing business function for the payables business unit.



## E. Tax

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define Common Financials Configuration > Define Transaction Taxes

Complete the set up for tax if you plan to use the invoicing feature and require taxes on the receivables and payables invoices.

## F. Supplier and Supplier Sites

Navigator > Setup and Maintenance > *Procurement Implementation Project* > Procurement > Suppliers > Manage Suppliers

Create suppliers that will be assigned to legal entities as part of the intercompany setup. When creating intercompany transactions, the provider organization's supplier must exist in the receiver's business unit and the receiver organization's customer must exist in the provider's business unit. Create supplier sites in the relevant business unit and ensure the Primary Pay option for the site is checked as shown below.



**Oracle Fusion Applications**

Accessibility Personalization Administration Help Sign Out **Clare Furey**

Home Navigator Recent Items Favorites Watchlist Tags Spaces

(427) Search All

**Suppliers**

**Tasks**

- Manage Suppliers
- Create Supplier
- Manage Supplier Registration Requests
- Import Suppliers
- Merge Suppliers

**Search: Suppliers**

Supplier Number 38 Advanced

**Recent Suppliers**

- CV\_SuppA01
- merge111
- Oracle123
- merge3
- merge6
- merge4
- merge5
- Vision Mfg USA Ltd. (IC)
- SPMDTSSupplier86
- SPMDTSSupplier85

**Supplier: Vision Mfg USA Ltd. (IC)**

**Create Site**

Save Save and Create Another Save and Close Cancel

\* Procurement BU Vision Operations

\* Address Name US-Mfg-IC

Address \* 2300 Liberty Avenue,EUREKA, CA 95501

\* Site US-Mfg-IC

Inactive Date

Status Active

\* Site Purpose

☐ Sourcing only

☐ Purchasing

☐ Procurement card

☒ Pay

☒ Primary pay

Attachments None

**General** Purchasing Receiving Invoicing Payments Site Assignments

**Identification**

☐ Income tax reporting site

Customer Number

Alternate Site Name

Supplier Site Region-Specific Information

**B2B Trading Partner Information**

B2B Supplier Site Code Retrieve Document Configuration

**Document Configuration**

View Format Freeze Detach Wrap

Document	Direction	B2B Document Type	Document Protocol
No data to display.			
Columns Hidden	6		

## G. Customer and Customer Sites

Navigator > Receivables > Billing > Manage Customers

Create customers that will be associated with legal entities in a later step, as part of the intercompany setup.

Ensure the customer is set up as an 'Internal' customer and it has a primary bill-to site.

The customer site must exist in the business unit associated with the provider organization. To do this, create a site with 'Account Address Set' that matches the set assigned to the provider business unit's reference data object, 'Customer Account Site'.

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### Setup and Maintenance

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  - Manage Modules
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  - Review Topology

**Search: Tasks**

Name

Advanced

#### Manage Set Assignments: VF US Farm and Mfg BU

Save Save and Close Cancel

View	Format	Freeze	Detach	Reference Data Object	Reference Data Set Code	Reference Data Set Name
				Contract Statuses	COMMON	Common Set
				Contract Types	COMMON	Common Set
				Credit Allocation Templates	COMMON	Common Set
				Credit Rules	COMMON	Common Set
				Customer Account Relationship	COMMON	Common Set
				Customer Account Site	ENTERPRISE	Enterprise Set
				Dashboard Templates	COMMON	Common Set
				Departments	COMMON	Common Set
				Dunning Plans	COMMON	Common Set
				FIND_TREE_GROUP	COMMON	Common Set
				Goal Plan Templates	COMMON	Common Set
				Grades	COMMON	Common Set
				Hold Codes	COMMON	Common Set
				Jobs	COMMON	Common Set
				Locations	COMMON	Common Set
				MOW_ASSESS_TEMPL_GROUP	COMMON	Common Set
				Note Types	COMMON	Common Set
				Orchestration Process	COMMON	Common Set
				Payables Payment Terms	COMMON	Common Set
				Performance Templates	COMMON	Common Set

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### Setup and Maintenance

**Tasks**

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**Search: Tasks**

Name

Advanced

#### Create Account Site ?

Save Save and Close Cancel

Organization \* VF US Mfg (IC)  
 Information  
 Registry ID 18345770  
 Account Number \* 1726319  
 Account Description VF US Mfg (IC) Account1

##### Address Information

\* Account Address Set ENTERPRISE  
 \* From Date 5/18/12  
 To Date

##### Address

Site Number 00026994  
 Site Name  
 Mail Stop  
 \* Country United States  
 \*  
 Address Line 2  
 Address Line 3  
 City  
 State  
 ZIP Code  
 Sales Tax Geocode  
☒ Sales Tax Inside City Limits

##### Account Address Details

Customer Category  
 Code  
 Site Language  
 Key Account  
 Trading Partner Identifier

**Editing Site: 00024485**

Account Address Set: ENTERPRISE  
 From Date: 1/1/00  
 To Date:

**Address**

Site Number: 00024485  
 Site Name:   
 Mail Stop:   
 \* Country: United States  
 \* 4589 Masin St  
 Address Line 2:   
 Address Line 3:   
 City: Fairfax  
 State: Alabama  
 ZIP Code:   
 Sales Tax Geocode:   
☒ Sales Tax Inside City Limits

**Account Address Details**

Customer Category Code:   
 Translated Customer Name:

**Address Purposes**

Primary	Purpose to Date	Purpose from Date	Purpose	Site	Bill-to Site
<input checked="" type="checkbox"/>	1/1/00	1/1/00	Bill to	000217	

## H. Intercompany Systems Options

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Manage Intercompany System Options

Define intercompany systems options to control intercompany transaction processing. Specify defaults and associated set up for the intercompany transaction flow.

### a. Intercompany Batch Numbering

Choose system generated batch numbering or require users to manually enter a batch number

### b. Intercompany Currency

Select a currency to force all intercompany transactions to be in a single currency

### c. Minimum Transaction Amount

Specify the minimum amount that all intercompany transactions have to be

### d. Minimum Transaction Currency

If you have entered a minimum transaction amount, select the currency of that minimum transaction amount

### e. Conversion Rate Type

Select a currency conversion rate to apply to foreign currency transactions when they are transferred to General Ledger, Receivables and Payables

### f. Allow Receiver to Reject Transactions

Choose if you want to allow users to be able to reject inbound (receiver) transactions

**g. Intercompany Calendar**

Select a general ledger calendar to use as the intercompany calendar to control intercompany transaction entry

**h. Period Type**

If you selected a calendar, this field will be automatically populated

**i. Default Transaction Type**

Choose a transaction type that will default into every new batch created.

The screenshot shows the 'Edit Intercompany System Options' window in Oracle Fusion Applications. The window has a title bar with 'Oracle Fusion Applications' and a navigation bar with 'Home', 'Navigator', 'Recent Items', 'Favorites', 'Tags', and 'Spaces'. The main content area is titled 'Edit Intercompany System Options' and contains the following fields:

- \* Intercompany Batch Numbering: System generated (dropdown)
- Intercompany Currency: CNY (dropdown)
- Minimum Transaction Amount: 0 (text input)
- Minimum Transaction Currency: (dropdown)
- \* Conversion Rate Type: Corporate (dropdown)
- Allow Receiver to Reject Transactions: Yes (dropdown)
- Intercompany Calendar: Accounting (dropdown)
- Period Type: Month (dropdown)
- \* Default Transaction Type: Default (dropdown)

Buttons at the top right include 'Reset to Default', 'Save', 'Save and Close', and 'Cancel'.

## I. Intercompany Transaction Types

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Manage Intercompany Transaction Types

Define intercompany transaction types to control if invoices should be generated for intercompany batches and if manual approval will be required. Enable the invoicing option to route intercompany transactions to Receivables where invoices will be generated. The receivables invoice information will then be transferred and recorded in the Payables application.

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### Setup and Maintenance

#### Manage Intercompany Transaction Types ?

Save Save and Close Cancel

Search

Code

Transaction Type Name

Enable

Saved Search All Intercompany Transaction Types

Search Reset Save...

#### Search Results

View Format + - Detach

* Code	* Transaction Type Name	Description	Invoicing	Manual Approval	Enable
1	Allocations	Intercompany Allocation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
0	Default	Intercompany Default Transaction Type	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	I/C Additions	Intercompany Additions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	I/C Adjustment	Intercompany Adjustment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	I/C Chargebacks	Intercompany Chargebacks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	I/C Payment	Intercompany Payment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	I/C Sales	Intercompany Sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10	I/C Transfer	Intercompany Transfer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	I/C Transfer: Fixed Asset	Intercompany Transfer: Fixed Assets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IC_ADJ	Intercompany Adjustments	Intercompany Adjustments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IC_ALLOC	Intercompany Allocations	Intercompany Allocations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IC_SALES	Intercompany Sales	Intercompany Sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IC_TRANS	Intercompany Transfers	Intercompany Transfers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoice IC	Invoice Intercompany	Invoice Intercompany	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Other	Miscellaneous Intercompany Transactions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8	Unused 1	Intercompany Not Active 1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## J. Intercompany Period Status

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Manage Intercompany Period Status

If you selected a calendar on the Systems Options setup, open and close periods by transaction type on the Manage Intercompany Period Status page.

If you have created new transaction types after the calendar is selected on the systems options page, choose the Copy GL Periods option under the Actions menu to generate records for the new transaction types.

Similarly, if you have created new general ledger periods for the calendar, choose the Copy GL Periods function to generate intercompany records for the new periods.

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### Setup and Maintenance

#### Manage Intercompany Period Status ?

Change Calendar Assignment Cancel

**Intercompany Calendar**

Intercompany Calendar Accounting  
Period Type Month

**Search**

Transaction Type Name  \*\* Status Open   
 \*\* Period Name

Saved Search All

\*\* At least one is required

Search Reset Save...

**Search Results**

Actions View Format  Open Close Sweep Transactions

Period Name	Transaction Type Name	Start Date	End Date	Status	Latest Open Period	Open Transactions
Dec-95	Intercompany Adjustments	12/1/95	12/31/95	Open	May-12	0
Apr-12	Intercompany Allocations	4/1/12	4/30/12	Open	May-12	7
May-12	Default	5/1/12	5/31/12	Open	May-12	0
May-12	Intercompany Adjustments	5/1/12	5/31/12	Open	May-12	0
May-12	Intercompany Allocations	5/1/12	5/31/12	Open	May-12	3

## K. Intercompany Organizations

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Manage Intercompany Organizations

Create intercompany organizations and assign them to legal entities. You can have a 1-1 relationship between an intercompany organization and a legal entity or a Many-1 relationship with many intercompany organizations associated with a single legal entity.

Select a receivables business unit and a payables business unit for each intercompany organization if these organizations will require invoices to be generated.

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### Setup and Maintenance

#### Manage Intercompany Organizations ?

Save Save and Close Cancel

Search

Advanced Saved Search All Intercompany Organizations

\*\* Organization Name:

\*\* Legal Entity:

\*\* Receivables Business Unit:

\*\* Payables Business Unit:

\*\* Enabled: Yes ☒

Search Reset Save...

Search Results

View Format + - Detach

* Organization Name	* Legal Entity Name	Receivables Business Unit	Payables Business Unit	Default Organization Contact	Enabled	Description
BI Intercompany Org.	Vision Operations	Vision Operations	Vision Operations		<input checked="" type="checkbox"/>	BI Organization
France	Vision France				<input checked="" type="checkbox"/>	
Germany	Vision Germany				<input checked="" type="checkbox"/>	
NS_CheriesOrg	Vision Cupertino Cherries		VF US Foods - Payables BU		<input checked="" type="checkbox"/>	NS Cherries
NS_CitrusOrg	Vision Stockton Citrus	VF US Farm and Mfg BU			<input checked="" type="checkbox"/>	NS Citrus
NS_FarmsOrg	Vision Foods Farms Ltd.				<input checked="" type="checkbox"/>	
SSC Operations 01	Vision Operations	Vision Operations	Vision Operations		<input checked="" type="checkbox"/>	
SSC Operations 02	Vision Operations	Vision Operations	Vision Operations		<input checked="" type="checkbox"/>	
Sweden	Vision Sweden				<input checked="" type="checkbox"/>	
Vision Cherries	Vision Cupertino Cherries	VF US Farm and Mfg BU	VF US Farm and Mfg BU		<input checked="" type="checkbox"/>	Vision Cherries
Vision Chocolates	Vision San Carlos Chocolates	VF US Farm and Mfg BU	VF US Farm and Mfg BU		<input checked="" type="checkbox"/>	Vision Chocolates
Vision Citrus	Vision Stockton Citrus	VF US Farm and Mfg BU	VF US Farm and Mfg BU		<input checked="" type="checkbox"/>	Vision Citrus
Vision Farms Ltd.	Vision Foods Farms Ltd.	VF US Farm and Mfg BU	VF US Farm and Mfg BU		<input checked="" type="checkbox"/>	Vision Farms Ltd.
Vision Foods Berkeley	Vision Foods Berkeley	VF US Farm and Mfg BU	VF US Farm and Mfg BU		<input checked="" type="checkbox"/>	Vision Foods Berkeley
Vision Foods British Columbia	Vision Foods British Columbia	VF CAD Foods - Receivables BU	VF CAD Foods - Payables BU		<input checked="" type="checkbox"/>	Vision Foods British Columbia
Vision Foods Canada	Vision Foods Canada Ltd.	VF CAD Foods - Receivables BU	VF CAD Foods - Payables BU		<input checked="" type="checkbox"/>	Vision Foods Canada

Columns Hidden 1

## L. Customer Supplier Assignments

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Invoicing > Manage Customer Supplier Assignments

Assign a customer and a supplier to each legal entity that can be used in Receivables and Payables to generate and record invoices.

ORACLE Fusion Applications

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Setup and Maintenance

Manage Intercompany Customer and Supplier Assignments ?

Save Save and Close Cancel

Search

Legal Entity Customer Account Name Supplier Name

Search Results

View Format Attach Detach

* Legal Entity Name	Customer Account Name	Customer Account Number	Supplier Name	Supplier Number
Community Hospital	8 DE MOULIN BROTHERS COMPAN	1565804		
Vision BC Natural Products	VF BC Natural Products (IC)	1726328	Vision BC Natural Products (IC)	44
Vision Cupertino Cherries	VF Cupertino Cherries (IC)	1726324	Vision Cupertino Cherries (IC)	41
Vision Foods Canada Ltd.	VF Canada Ltd. (IC)	1726325	Vision Foods Canada Ltd. (IC)	42
Vision Foods Farms Ltd.	VF US Farm(IC)	1726317	Vision Farms USA Ltd (IC)	37
Vision Foods Production/Mfg Ltd.	VF US Mfg (IC)	1726319	Vision Mfg USA Ltd. (IC)	38
Vision Foods Quebec Ltd.	VF Quebec Ltd. (IC)	1726327	Vision Foods Quebec Ltd. (IC)	43
Vision Foods USA Ltd.	VF USA Ltd. (IC)	1726316	Vision Foods USA Ltd. (IC)	100000011600817
Vision Germany	ICVGSustomer	300100004467679	ICVGSupplier	102
Vision Industries	World of Business	1000	Dell Computers (IC)	49
Vision Okanagan Wines	VF Okanagan Wines (IC)	1726329	Vision Okanagan Wines (IC)	45
Vision Operations	Internal-Vision Operations-38397	4017	VOSupplier	10084
Vision Project Mfg	Internal-Vision Proj Mfg	1207	Internal-Vision Proj Mfg	7412
Vision San Carlos Chocolates	VF San Carlos Chocolates (IC)	1726320	Vision San Carlos Chocolates (IC)	39
Vision Securities CND	IC_Customer_02	300100006083852	Vision Securities CND	110
Vision Securities USA	IC_Customer_01	300100006083819	Vision Securities USA	106

## M. Receivables Assignments

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Invoicing > Manage Receivables Assignments

Assign receivables transaction types and receivables memo lines to transaction types for given business units. Note that Intercompany already has a default receivables transaction type 'Intercompany' and a default receivables memo line 'Global Intercompany' that are used if there are no other matches.



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### Setup and Maintenance

#### Manage Intercompany Receivables Assignments ?

Save Save and Close Cancel

**Default Assignments**

Default Receivables Transaction Type: **Intercompany**  
 Default Receivables Memo Line: **Global Intercompany**

**Search**

Business Unit:   
 Transaction Type:

Saved Search: All Intercompany Receivables Assignments

Search Reset Save...

**Search Results**

View Format + Attach Detach

* Business Unit	* Transaction Type	* Receivables Transaction Type	Receivables Memo Line
FOS_VisOp_Proc_BU	Intercompany Sales	Intercompany	Global Intercompany
VF CAD Foods - Receivables BU	Intercompany Sales	Intercompany	Global Intercompany
VF CAD Foods - Receivables BU	Intercompany Transfers	Intercompany	Global Intercompany
VF US Farm and Mfg BU	Intercompany Sales	Intercompany	Global Intercompany
VF US Farm and Mfg BU	Intercompany Transfers	Intercompany	Global Intercompany

## N. Intercompany Balancing Rules

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Intercompany Balancing Rules

Create intercompany balancing rules that will be used to generate the intercompany receivables or intercompany payables account for your transactions. Create a single rule per chart of accounts or create more granular rules at the ledger, legal entity and primary balancing segment value levels.

ORACLE

Setup and Maintenance

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Topology Objects

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Topology Registration

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Search: Tasks

Search

Advanced

Manage Intercompany Balancing Rules

Save Save and Close Cancel

Saved Search: All Intercompany Balancing Rules

\* Required

Chart of Accounts

\* From Ledger

From Legal Entity

From Primary Segment Value

☒ Show end-dated rules

Search Reset Save...

Search Results

Primary Segment Rules Legal Entity Rules Ledger Rules Chart of Accounts Rules

Actions View

Chart of Accounts

Chart of Accounts	Receivables Account	Payables Account	Start Date	End Date	Source	Category	Transaction Type
Operations Accounting Flex	01-000-1110-0000-700	03-000-1812-0000-000	5/10/08	5/11/08	None	None	Intercompany Allo...
VF_CAN_Accounting_Flexfield	01-000-2440-0000-000	01-000-2410-0000-000	1/1/90		None	None	All Other
Securities Accounting Flex	3111-000-0000-0000-13011-0000-0000-0000	3111-000-0000-0000-21010-0000-0000-0000	1/1/90		None	None	All Other
VF_USA_Accounting_Flexfield	3111-000-0000-0000-13011-0000-0000-0000	3251-000-0000-0000-21081-0000-0000-0000	5/1/08		None	None	All Other
VF_USA_Accounting_Flexfield	3111-000-0000-0000-13011-0000-0000-0000	3251-000-0000-0000-21081-0000-0000-0000	1/1/90	5/9/08	None	None	All Other
VF_USA_Accounting_Flexfield	3111-000-0000-0000-11110-0000-0000-0000	3251-000-0000-0000-11110-0000-0000-0000	5/10/08	5/10/08	None	None	All Other
VF_CAN_Accounting_Flexfield	4121-000-0000-0000-13060-0000-0000-0000	4121-000-0000-0000-21010-0000-0000-0000	4/23/00		Payables	Other	None
Securities Accounting Flex	3111-000-0000-0000-13110-0000-0000-0000	3111-000-0000-0000-13110-0000-0000-0000	4/23/00		Payables	Other	None

## 0. Intercompany Approval Rules

Oracle BPM Worklist > Administration > Approval Groups

Add users to the Intercompany Approval Group so they can manually approve transactions. This step is necessary if you choose to use transaction types that require manual approval.

ORACLE BPM Worklist

Logged in as app\_impl\_consultant Home Administration Reports Preferences Help Logout

Administration Evidence Search Approval Groups Task Configuration

Groups

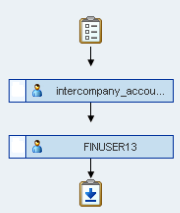
Search

- APTestGroup
- Billing\_Manager\_Approval\_Group
- Collection\_Manager\_Approval\_Gr
- IntercompanyTrxApprovalGr

Details

Name IntercompanyTrxApprovalGroup

Members



```
graph TD; Start([Start]) --> intercompany_accou[intercompany_accou...]; intercompany_accou --> FINUSER13[FINUSER13]; FINUSER13 --> End([End]);
```

## P. Transaction Account Rules

Navigator > Setup and Maintenance > *Financials Implementation Project* > Define and Maintain Intercompany Processing Rules > Define Transaction Account Rules

Create transaction rules to default provider and receiver distribution accounts when creating intercompany transactions.

Home Navigator Recent Items Favorites Tags Spaces

Setup and Maintenance

Tasks

Implementations

- Getting Started
- Configure Offerings
- Manage Implementation Projects

Setup Data Export and Import

- Manage Configuration Packages
- Manage Export and Import Processes

Implementation Objects

- Manage Offerings and Options
- Manage Features
- Manage Business Processes
- Manage Task Lists and Tasks
- Manage

Search: Tasks

Name

Advanced

Manage Transaction Account Types: Financials Common Module ?

Done

Search

Name

Short Name

Description

Status

Account Rule Required

Search Reset

Search Results

Actions View

Name	Short Name	Description	Account Rule Required	Status ?	Transaction Object Group ?
Intercompany Provider Distribution Account	AGIS_INITIATOR_DIST_ACCOUNT	Intercompany distribution account for the provider.	✓	Active	
Intercompany Receiver Distribution Account	AGIS_RECIPIENT_DIST_ACCOUNT	Intercompany distribution account for the receiver.	✓	Active	

## Q. Access to Intercompany Organizations

### Oracle Identity Manager

Each user who will be creating intercompany batches will need access to intercompany organizations they intend using as providers. The Security Administrator should assign roles with the appropriate data security policies to the user.

## B- How to create an approval rule for the FinFunTransactionApproval task

The example in this document consists of the following:

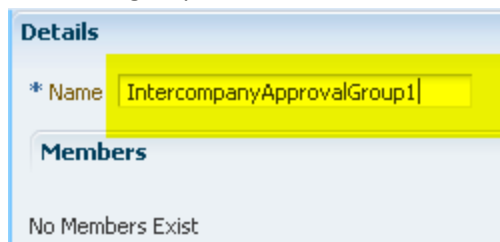
- 1) Two approval groups
  - IntercompanyApprovalGroup1 with 2 users
  - IntercompanyApprovalGroup2 with 1 user
- 2) Two rules for the FinFunTransactionApproval task for transactions that require manual approval:
  - IntercoTrxApprovalRule1 is for transactions with receiver organization "InFusion Organization 1" or "InFusion Organization 2". Transactions for these two organizations can be approved by users in IntercompanyApprovalGroup1.
  - IntercoTrxApprovalRule2 is for all other receiver organizations. Transactions for all other receiver organizations can be approved by users in IntercompanyApprovalGroup2.

Steps:

1. Login to BPM Worklist, and select Administration link.
2. Click on Approval Groups tab
3. Click to create new static group



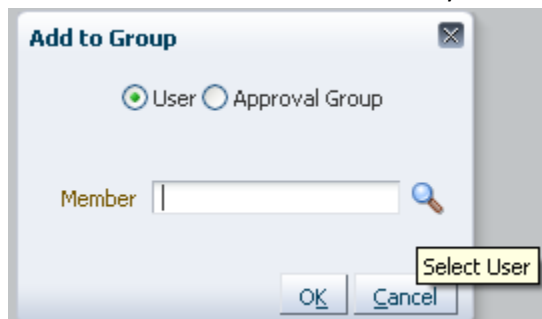
4. Name the group



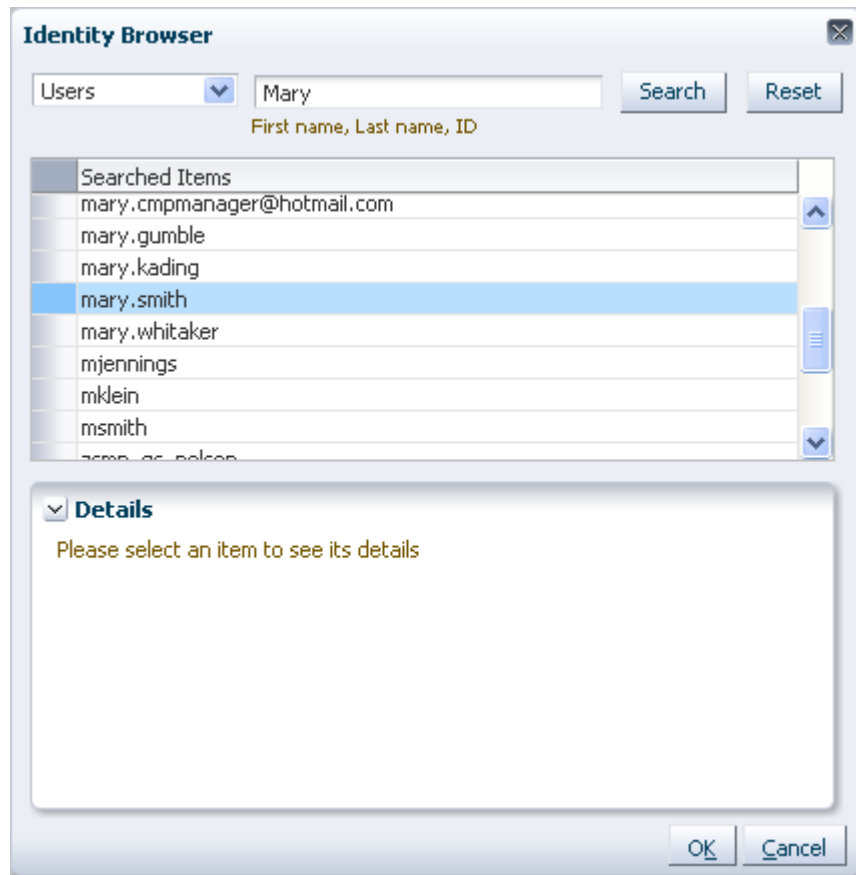
5. Click to add new member



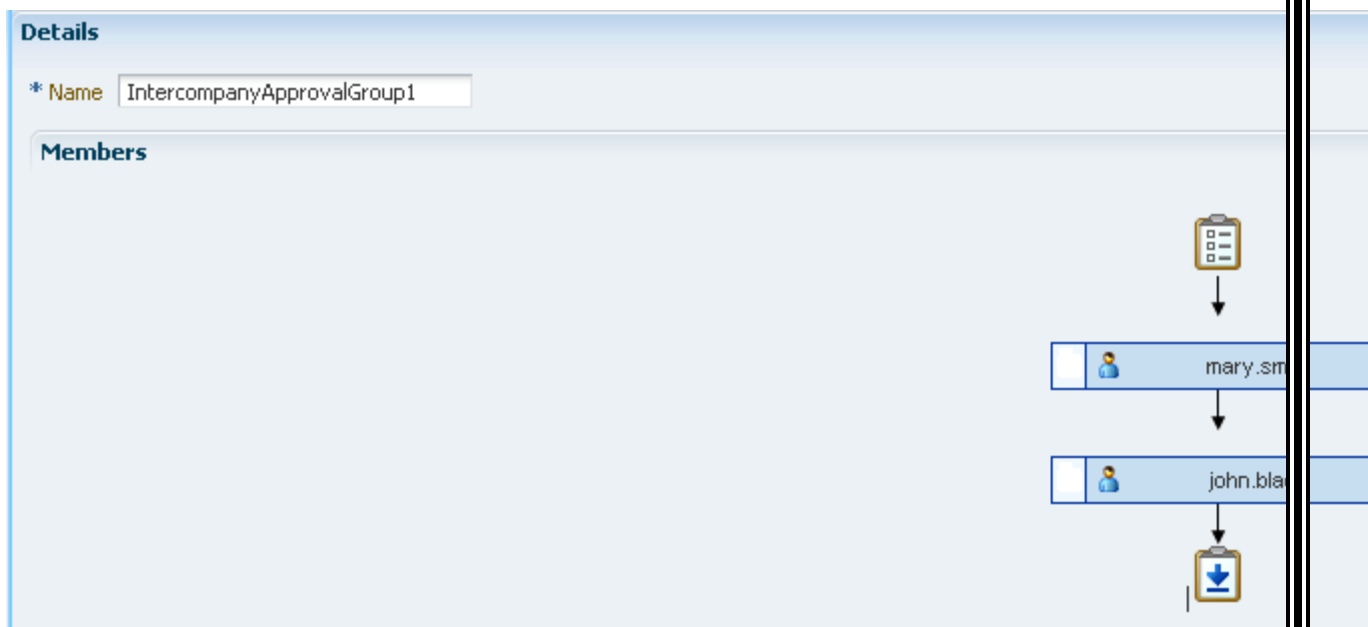
6. Click Select User to find the user Mary.Smith



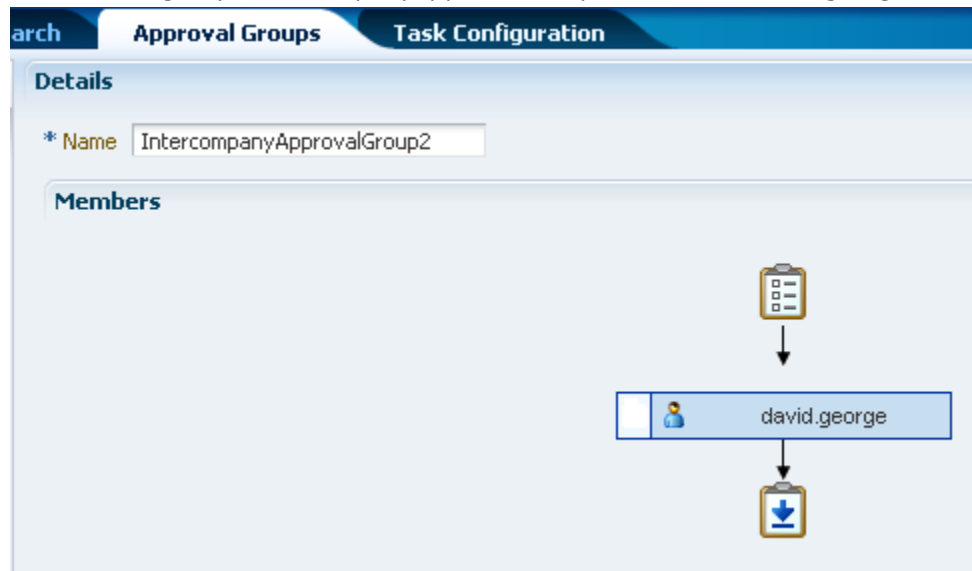
7. Click OK



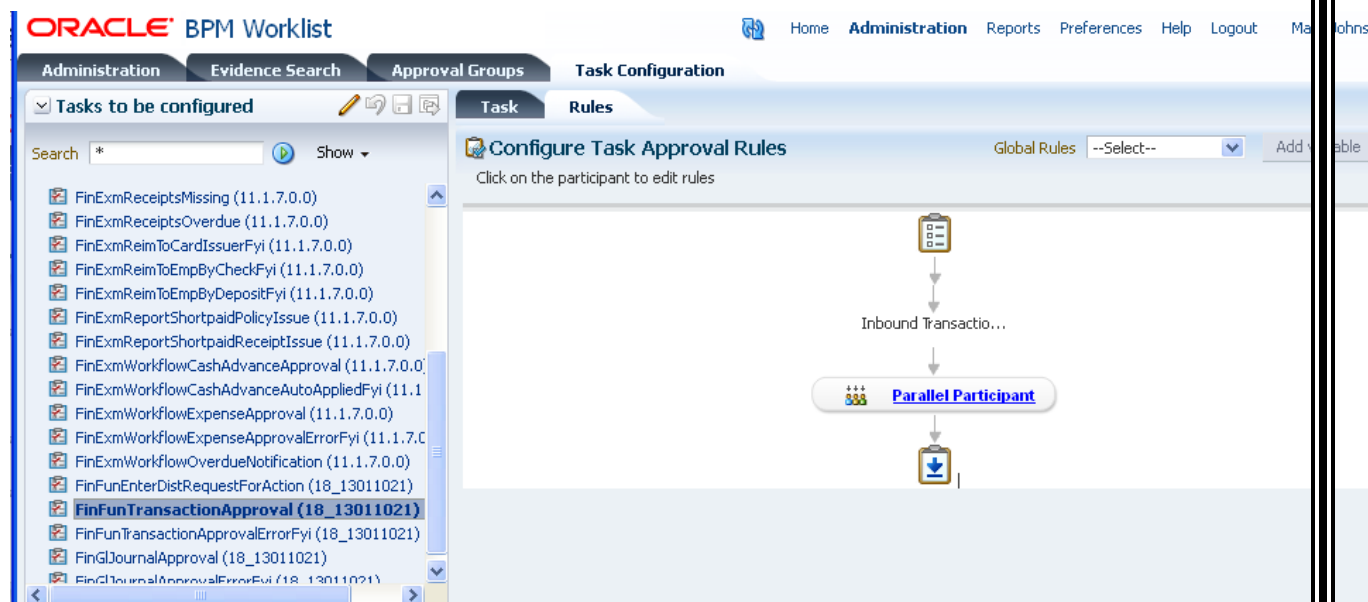
8. Add another user John. Black



9. Add another group, IntercompanyApprovalGroup2, and select david.george



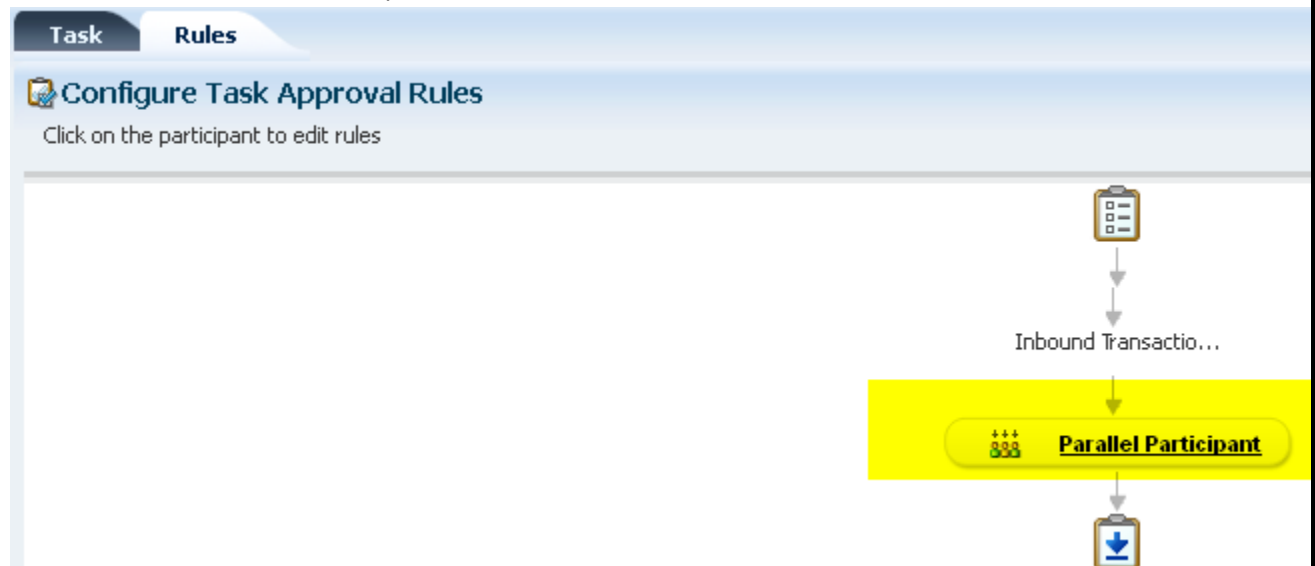
10. Goto Task Configuration tab.
11. From the “Tasks to be configured” list, select the FinFunTransactionApproval task. Then click on Rules tab.



12. Click on the Edit task button :



13. Then click on the Parallel Participant to edit rule:



14. Select the ruleset "InboundTransactionParallelApprovalRuleSet" from the list.

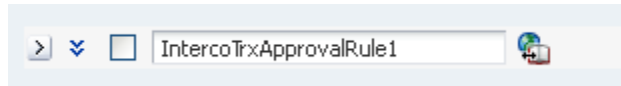
15. Select and Delete the default rule InterTrxApprovRule that is provided by default:



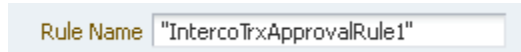
16. Click + to Add Rule



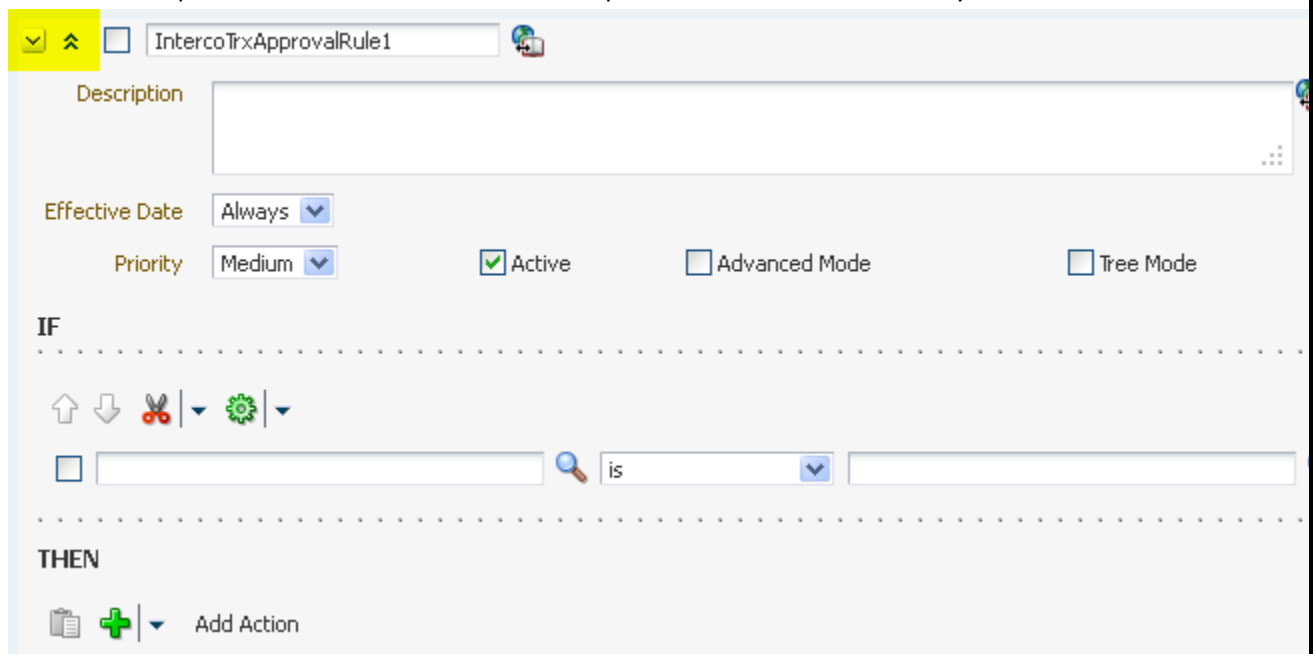
17. Name the rule IntercoTrxApprovalRule1



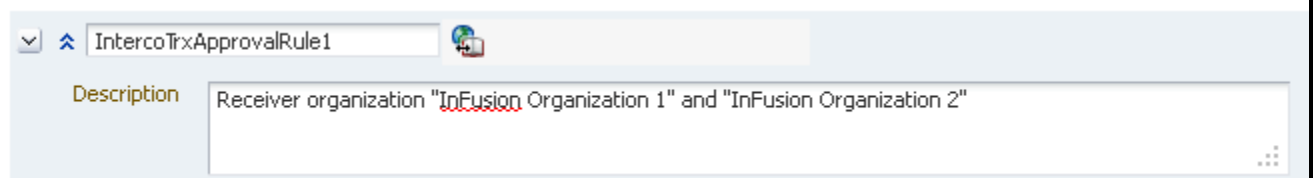
Also provide the same name for the Rule Name attribute:




18. Click on the Expand buttons next to the rule. Accept the default Medium Priority.



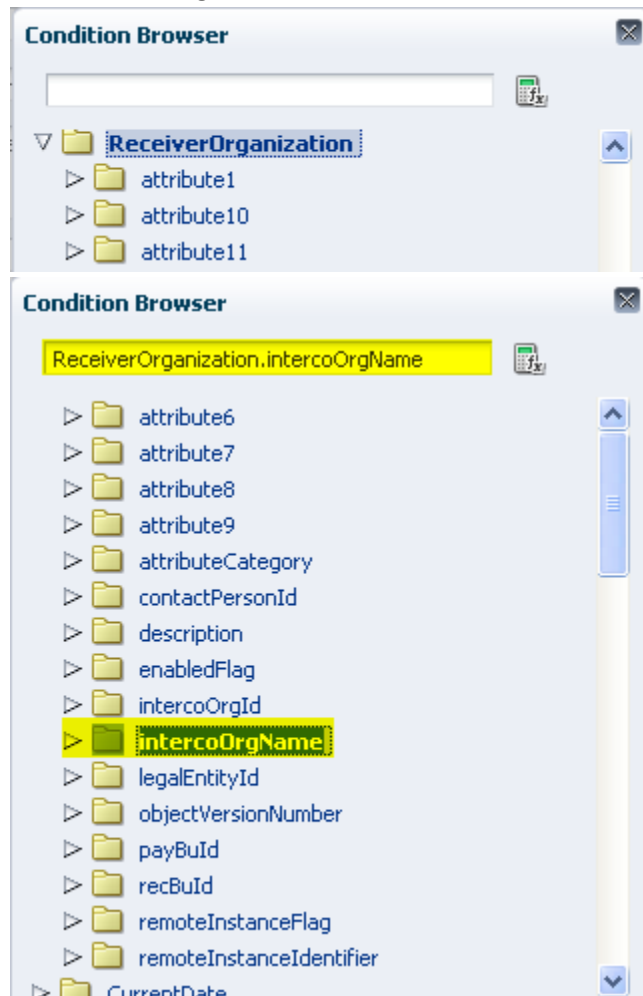
19. Enter Description:



20. In the IF condition, click on  lookup on the Left Value to select Receiver Organization Name.



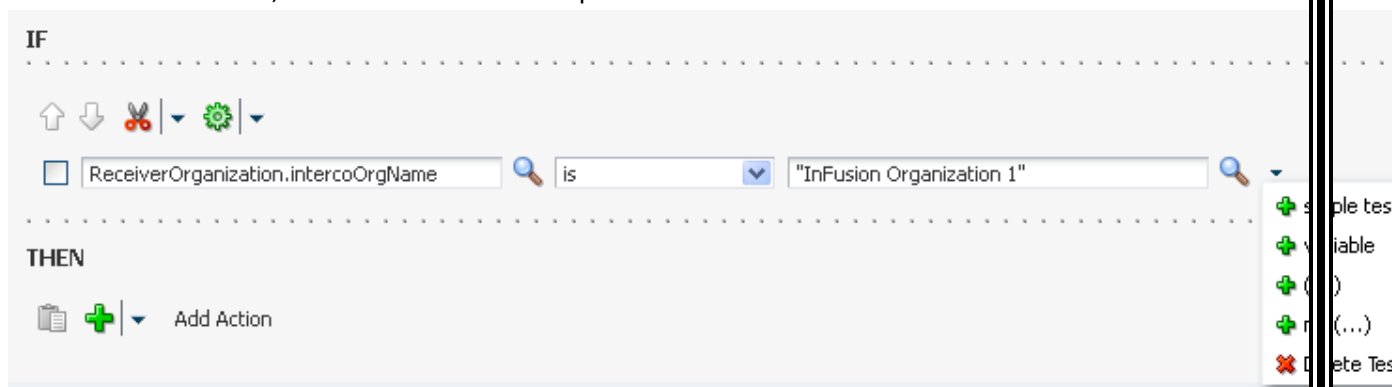
21. Find ReceiverOrganization from the Condition Browser, and then IntercoOrgName. Click OK.



22. Assign ReceiverOrganization.intercoOrgName the value "InFusion Organization 1" on the right:

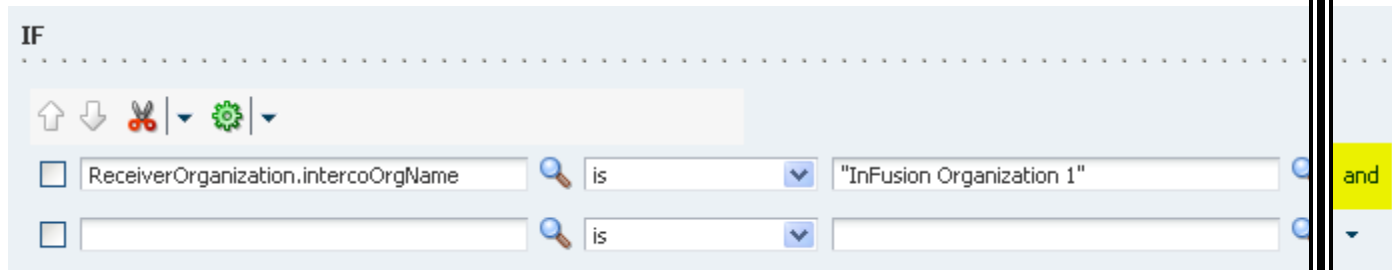


23. Add another condition, click on  to add Simple Test:



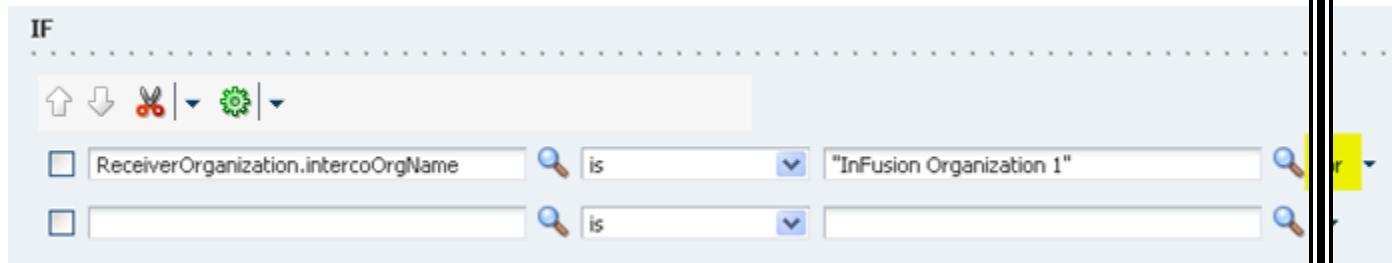
The screenshot shows the 'IF' condition editor. It has a toolbar with icons for up, down, delete, and settings. Below the toolbar, there is a single condition: a checkbox, the text 'ReceiverOrganization.intercoOrgName', a magnifying glass icon, the word 'is', a dropdown arrow, and a text box containing 'InFusion Organization 1'. To the right, a partial view of a dropdown menu is visible, showing options like 'Simple test', 'Variable', 'Function', 'Script', and 'Delete Test'.

24. Click on “and” condition once,



The screenshot shows the 'IF' condition editor with two conditions. The first condition is 'ReceiverOrganization.intercoOrgName is InFusion Organization 1'. The second condition is an empty text box followed by 'is' and an empty text box. A yellow button labeled 'and' is visible on the right side of the interface.

to change it to “or” condition :



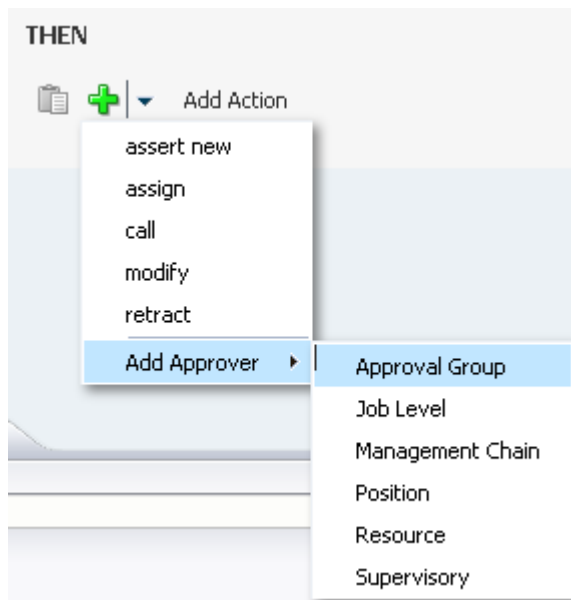
The screenshot shows the 'IF' condition editor with two conditions. The first condition is 'ReceiverOrganization.intercoOrgName is InFusion Organization 1'. The second condition is an empty text box followed by 'is' and an empty text box. A yellow button labeled 'or' is visible on the right side of the interface.

25. Repeat the same steps above, add the second Receiver Organization condition:








The screenshot shows the 'IF' condition editor with two conditions. The first condition is 'ReceiverOrganization.intercoOrgName is InFusion Organization 1'. The second condition is 'ReceiverOrganization.intercoOrgName is InFusion Organization 2'. A yellow button labeled 'or' is visible on the right side of the interface.

26. In the THEN condition, click to add new Approval Group:



27. Select the Approval Group below and select True to Allow empty groups:

**THEN**

List Builder Approval Group




Response Type ☒ Required ☐ FYI






☐ Approval Group **IntercompanyApprovalGroup1**

Allow empty groups **True**





Rule Name

28. Click "Add" for a second rule next to the IF/THEN Rules:

View IF/THEN Rules     1-1 of 1

    **IntercoTrxApprovalRule1**  **Add**

29. Enter the Name and Description of the rule, also set the Priority to Lowest:

    **IntercoTrxApprovalRule2**

Description **This is the default approval rule.**

Effective Date **Always**

Priority **Lowest** ☒ Active ☐ Advanced Mode ☐ Tree Mode

30. Enter the condition “1 is 1”, this is the default approval rule. Select approval group IntercompanyApprovalGroup2 for this rule:

**IF**

Selected Tests  is

**THEN**

List Builder

▼ List builder action 1

List Builder

Response Type ☒ Required ☐ FYI

Approval Group

Allow empty groups

31. Click Validate to check for any errors.
32. Next, click on the Task tab. Click on the Edit icon again.
33. In the Assignment and Routing Policy section, click on the dropdown list next to “Complete task when participant chooses”. Select both “Approve” and “Reject” options.

Tasks to be configured

Search

FinExmReceiptsMissing (11.1.7.0.0)

FinExmReceiptsOverdue (11.1.7.0.0)

FinExmReimToCardIssuerFyi (11.1.7.0.0)

FinExmReimToEmpByCheckFyi (11.1.7.0.0)

FinExmReimToEmpByDepositFyi (11.1.7.0.0)

FinExmReportShortpaidPolicyIssue (11.1.7.0.0)

FinExmReportShortpaidReceiptIssue (11.1.7.0.0)

FinExmWorkflowCashAdvanceApproval (11.1.7.0.0)

FinExmWorkflowCashAdvanceAutoAppliedFyi (11.1.7.0.0)

FinExmWorkflowExpenseApproval (11.1.7.0.0)

FinExmWorkflowExpenseApprovalErrorFyi (11.1.7.0.0)

FinExmWorkflowOverdueNotification (11.1.7.0.0)

FinFunEnterDistRequestForAction (11.1.7.0.0)

**FinFunTransactionApproval (11.1.7.0.0)**

FinFunTransactionApprovalErrorFyi (11.1.7.0.0)

FinGJournalApproval (11.1.7.0.0)

FinGJournalApprovalErrorFyi (11.1.7.0.0)

**Task** **Rules**

**FinFunTransactionApproval : Event Driven Configuration**

Task Aggregation

On Error Notify

Assignment and Routing Policy

☐ Allow all participants to invite other participants

☐ Allow participants to edit future participants

☐ Allow initiator to add participants

☐ Enable auto claim

☒ Complete task when participant chooses

☒ Enable early completion of parallel subtask

☒ Complete parent tasks of early completing

Expiration and Escalation Policy

All

☒ Approve

☒ Reject

NOTE: These are actions that can be performed on a task notification. For example, if the “Approve” task is selected, then when a user approves a transaction, the approval task is removed from all other user's "Inbox" and the task is marked as complete. If “Approve” task is not selected, then all participants in the approval group of the rule are required to approve the transaction before the approval task is complete. By default, the “InboundTransactionParallelApprovalRuleSet” chooses both “Approve” and “Reject” tasks, so that only one participant’s approve or reject action is needed to complete the task.



**DO NOT PERFORM STEPS BELOW UNLESS YOU  
ARE READY TO SAVE ALL CHANGES.**

**OTHERWISE CLICK RESET TO ROLLBACK  
ALL CHANGES.**



34. Click Save to save the changes



35. Click Commit task to deploy:



# C- Intercompany Organizations Associations with Legal Entities, Suppliers and Customers

---

Bernardine Rogers  
Bidisha Silveira



## Contents

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b) Legal Entity .....	3
c) Receivables Business Unit .....	3
d) Payables Business Unit .....	3
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Invoices Created .....	14
5. Intracompany	14
Example 3 – Intracompany Invoices	14
Customer Supplier Assignments Setup Required .....	15
Invoices Created .....	15

## **Glossary**

### **a) Intercompany Organization**

Intercompany organizations can be considered legal entities or management entities and they can transact with each other. An intercompany organization is associated with a legal entity and optionally a receivables and payables business unit.

### **b) Legal Entity**

Each intercompany organization must be associated with a legal entity. Multiple intercompany organizations can be associated with the same legal entity.

### **c) Receivables Business Unit**

The receivables business unit is used when an intercompany transaction requires a receivables invoice to be generated. The invoice is raised in the **provider organization's receivables business unit**. If you do not need to create receivables invoices for your intercompany transactions you do not need to assign a receivables business unit to your intercompany organization.

### **d) Payables Business Unit**

The payables business unit is used to record the invoice for the receiver organization. The invoice is recorded in **the receiver organization's payables business unit**. If you do not need to record payables invoices for your intercompany transactions you do not need to assign a payables business unit to your intercompany organization.

## 1. Overview

Create intercompany organizations in the Intercompany module which can then be used for intercompany transactions processing. Associate one intercompany organization with each legal entity (LE) to create transactions between LE's (intercompany transactions) or associate multiple intercompany organizations to an LE to create transactions within an LE (intracompany transactions).

Associate intercompany organizations to a receivables business unit (BU) so receivables invoices can be generated in that BU with that organization as the Provider. Associate intercompany organizations to a payables BU so intercompany invoices can be recorded in that BU for that organization as the Receiver.

The Intercompany module leverages the Invoicing and Customer features in Receivables to generate invoices for intercompany transactions. Assign a customer account to an LE so an invoice can be generated in Receivables.

The Supplier feature in Procurement and the Payables Invoicing feature are leveraged to record the payables side of intercompany invoices. Assign a supplier to the LE so an intercompany invoice can be recorded in the Payables module. Assignments are done on the Manage Customer Supplier Assignments set up within the Intercompany module and only one customer account and one supplier can be assigned per legal entity.

## 2. Intercompany Organizations

[Navigator > Setup and Maintenance > Financials Implementation Project > Define and Maintain Intercompany Processing Rules > Manage Intercompany Organizations](#)

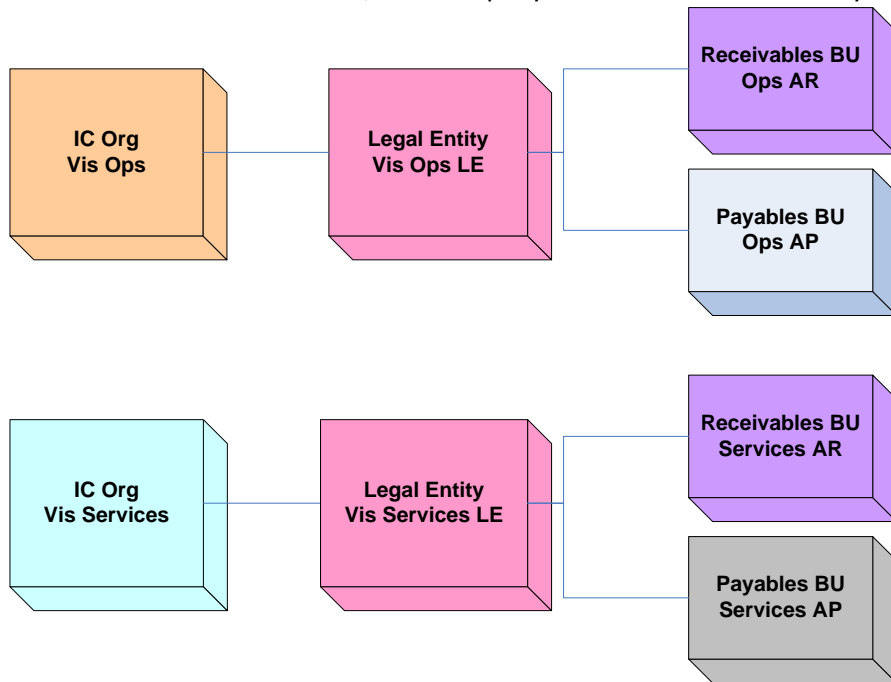
Create intercompany organizations and assign them to LE's and BU's to enable invoicing for intercompany transactions. You can create multiple orgs and assign them to an LE and each org can be associated with different receivables and payables BU's. The receivables BU must have the Billing and Revenue Manage business function enabled. The payables BU must have the Payables Invoicing business function enabled.

### Example 1 – 1 Intercompany Org > 1 LE - 1 AR BU - 1 AP BU

In this example each LE is assigned only one intercompany org.

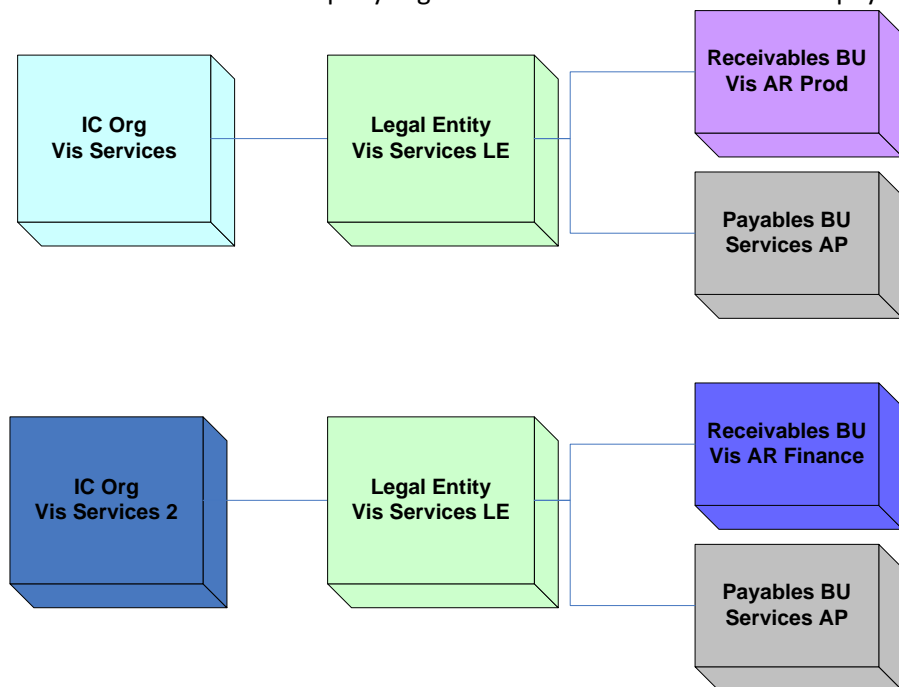
If Vis Ops (Vis Ops LE) is a provider, intercompany invoices are generated only in Ops AR BU. If Vis Ops (Vis ops LE) is a receiver, intercompany invoices are recorded only in Ops AP BU.

Similarly, if Vis Services (Vis Services LE) is a provider, intercompany invoices are generated only in Services AR BU. If Vis Services is a receiver, intercompany invoices are recorded only in Services AP BU.



## Example 2 – Multiple Intercompany Orgs > 1 LE – Multiple AR BU – 1 AP BU

In this example multiple intercompany orgs are assigned to Vis Services LE and this set up allows for intracompany invoices to be raised for Vis Services LE, between intercompany orgs Vis Services and Vis Services 2. Note that each intercompany org can have its own receivables and payables BU.



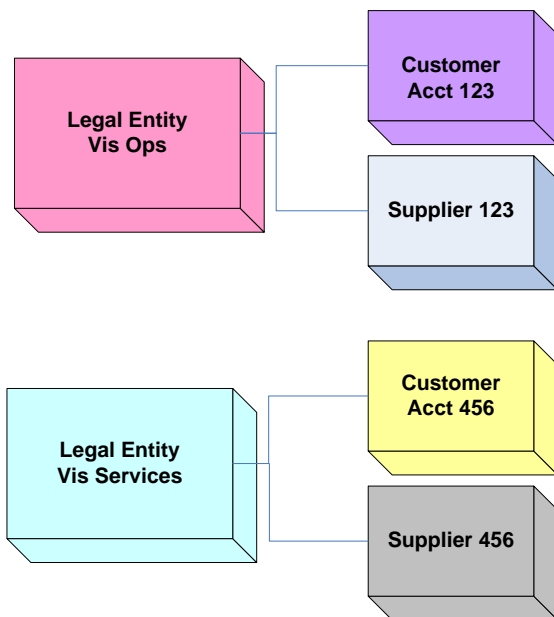
### 3. Customer and Supplier Associations

[Navigator > Setup and Maintenance > Financials Implementation Project > Define and Maintain Intercompany Processing Rules > Invoicing > Manage Customer Supplier Assignments](#)

If you require invoices for your intercompany transactions, you need to associate a supplier and customer account to your legal entity (and by association, to your intercompany organization). Each LE can only have one customer account and one supplier assigned to it.

The customer account type must be 'Internal'. Each customer account can have multiple sites each associated with a different receivables BU allowing invoicing for the customer in a variety of receivables BU's. The customer account site needs to be a bill-to site and the 'Primary' flag must be checked.

Each supplier can also have multiple sites, each associated to different payables BU. Intercompany looks for the site marked as the primary pay site for recording the payables invoice. The setup done in the intercompany module is reflected below.



#### a) Customer and Customer Sites

You must first create customer accounts that will be associated with legal entities as part of the intercompany setup.

**Internal Customer** - Ensure the receiver organization's customer is set up as an 'Internal' customer.

**Manage Customers** Done

Customer Type: Organization

**Search** Advanced Saved Search Search Using Account Details

**Search Results**

Actions View Format Wrap

Registry ID	Organization Name	D-U-N-S Number	Country	Primary Address
18345770	VF US Mfg (IC)		US	3 Ave of the Americas, CA

Columns Hidden: 5

**VF US Mfg (IC): Accounts**

View Format Wrap

Account Number	Account Description	Customer Class	Account Type
1726319	VF US Mfg (IC) Account1		Internal

Columns Hidden: 70

**VF US Mfg (IC) 1726319: Sites**

Actions View Format Wrap Account Address Set All ☐ Show related contact sites

Site Number	Address	Country	To Date	Purpose	Account Address Set
2534113	3 Ave of the Americas, CA	United States		Bill to	Common Set
CDRM_274480	23 Main Street, A AND M COLLEGE, TX	United States		Bill to	Enterprise Set

**Customer Account** – This is what appears in the list of values when selecting a customer account to be assigned to a legal entity in the Customer Supplier Assignments set up in step.

**Customer Account Site** - The receiver organization's customer account site must exist in the provider organization's receivables business unit. To do this, create a site with 'Account Address Set' that matches the provider's receivables business unit 'Customer Account Site' set. Note that it is possible for a customer account to have multiple customer account sites, each associated with a different receivables BU based on the Account

## Address Set.

Home Navigator Recent Items Favorites Tags Spaces

### Setup and Maintenance

**Tasks**

- Implementations
  - Getting Started
  - Configure Offerings
  - Manage Implementation Projects
- Setup Data Export and Import
  - Manage Configuration Packages
  - Manage Export and Import Processes
- Implementation Objects
  - Manage Offerings and Options
  - Manage Features
  - Manage Business Processes
  - Manage Task Lists and Tasks
  - Manage Business Objects
- Topology Objects
  - Manage Domains
  - Manage Enterprise Applications
  - Manage Modules
- Topology Registration
  - Review Topology

**Search: Tasks**

Name

Advanced

### Manage Set Assignments: VF US Farm and Mfg BU

View Format Freeze Detach

Reference Data Object	Reference Data Set Code	Reference Data Set Name
Contract Statuses	COMMON	Common Set
Contract Types	COMMON	Common Set
Credit Allocation Templates	COMMON	Common Set
Credit Rules	COMMON	Common Set
Customer Account Relationship	COMMON	Common Set
Customer Account Site	ENTERPRISE	Enterprise Set
Dashboard Templates	COMMON	Common Set
Departments	COMMON	Common Set
Dunning Plans	COMMON	Common Set
FND_TREE_GROUP	COMMON	Common Set
Goal Plan Templates	COMMON	Common Set
Grades	COMMON	Common Set
Hold Codes	COMMON	Common Set
Jobs	COMMON	Common Set
Locations	COMMON	Common Set
MOW_ASSESS_TEMPL_GROUP	COMMON	Common Set
Note Types	COMMON	Common Set
Orchestration Process	COMMON	Common Set
Payables Payment Terms	COMMON	Common Set
Performance Templates	COMMON	Common Set

Save Save and Close Cancel

---

Home Navigator Recent Items Favorites Tags Spaces

### Setup and Maintenance

**Tasks**

- Implementations
  - Getting Started
  - Configure Offerings
  - Manage Implementation Projects
- Setup Data Export and Import
  - Manage Configuration Packages
  - Manage Export and Import Processes
- Implementation Objects
  - Manage Offerings and Options
  - Manage Features
  - Manage Business Processes
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  - Manage Business Objects
- Topology Objects
  - Manage Domains
  - Manage Enterprise Applications
  - Manage Modules
- Topology Registration
  - Review Topology

**Search: Tasks**

Name

Advanced

### Create Account Site ?

Save Save and Close Cancel

Organization VF US Mfg (IC)  
Information  
Registry ID 18345770  
Account Number 1726319  
Account Description VF US Mfg (IC) Account1

**Address Information**

\* Account Address Set ENTERPRISE  
\* From Date 5/18/12  
To Date

**Address**

Site Number 00026994  
Site Name  
Mail Stop  
\* Country United States  
Address Line 2  
Address Line 3  
City  
State  
ZIP Code  
Sales Tax Geocode  
☒ Sales Tax Inside City Limits

**Account Address Details**

Customer Category  
Code  
Site Language  
Key Account  
Trading Partner Identifier

## Ensure the site has a primary bill-to site

**Billings**

**Tasks**

- Create Transaction
- Credit Transaction
- Manage Transactions
- Manage AutoInvoice Lines
- Approve Adjustments

**Customers**

- Create Customer
- Manage Customers

**Customer Account Balances**

- Review Customer Account Details

**Accounting**

- Create Accounting
- Create Manual Journal Entry
- Review Journal Entries

**Search: Transactions**

Saved Search: All Transactions

\*\* At least one is required

\*\* Transaction Number

\*\* Transaction Date

\*\* Bill-to Customer Account Number

Search Reset Save...

**Edit Site: 00024485**

Account Address Set: ENTERPRISE

From Date: 1/1/00

To Date:

**Address**

Site Number: 00024485

Site Name:

Mail Stop:

Country: United States

Address Line 1: 4589 Masin St

Address Line 2:

Address Line 3:

City: Fairfax

State: Alabama

ZIP Code:

Sales Tax Geocode:

☒ Sales Tax Inside City Limits

**Account Address Details**

Customer Category Code:

Translated Customer Name:

**Address Purposes**

Actions View Format + - Freeze Wrap

Primary	Purpose to Date	Purpose from Date	Purpose	Site	Bill-to Site
<input checked="" type="checkbox"/>	1/1/00		Bill to	000217	

### b) Supplier and Supplier Sites

Create suppliers that will be assigned to legal entities as part of the intercompany setup.

**Supplier Site** - Ensure the **Primary Pay option** for the site is checked.

When creating intercompany transactions, the provider organization's supplier must exist in the receiver's payables (i.e. procurement) business unit.



ORACLE Fusion Applications

Accessibility Personalization Administration Help Sign Out **Clare Furey**

Home Navigator Recent Items Favorites Watchlist Tags Spaces (427) Search All

### Suppliers

**Tasks**

- Manage Suppliers
- Create Supplier
- Manage Supplier Registration Requests
- Import Suppliers
- Merge Suppliers

**Search: Suppliers**

Supplier Number  Advanced

**Recent Suppliers**

- CV\_SuppA01
- merge111
- Orade123
- merge3
- merge6
- merge4
- merge5
- Vision Mfg USA Ltd. (IC)
- SPMDTSSupplier86
- SPMDTSSupplier85

Overview Manage Suppliers **Supplier: Vision Mfg USA Ltd. (IC)**

Create Site ? Save Save and Create Another Save and Close Cancel

\* Procurement BU Vision Operations

\* Address Name US-Mfg-IC  
Address \*2300 Liberty Avenue,EUREKA, CA 95501

\* Site US-Mfg-IC  
Inactive Date   
Status Active

\* Site Purpose ☐ Sourcing only  
☐ Purchasing  
☐ Procurement card  
☒ Pay  
☒ Primary pay  
Attachments None

General Purchasing Receiving Invoicing Payments Site Assignments

**Identification**

☐ Income tax reporting site Customer Number

Alternate Site Name

Supplier Site Region-Specific Information

**B2B Trading Partner Information**

B2B Supplier Site Code  Retrieve Document Configuration

**Document Configuration**

View Format Freeze Detach Wrap

Document	Direction	B2B Document Type	Document Protocol
No data to display.			
Columns Hidden	6		

## Intercompany Examples

Vision Corporation has 2 legal entities, Vis Ops LE and Vis Services LE which provide goods and services to each other. The company has a requirement to record intercompany activity between these legal entities. In some circumstances, Vis Ops LE provides goods to Vis Services LE and in other circumstances Vis Services LE provides services to Vis Ops LE. Therefore it is necessary for each of these legal entities to be able to invoice the other legal entity as well as record a payables invoice received from the other LE.

### Example 1 – Intercompany Organization as a provider

	Intercompany Organization	Legal Entity	Receivables BU	Payables BU	Comments
<b>Provider</b>	Vis Ops	Vis Ops LE	Ops AR	Ops AP	AR invoice will be created in <b>Ops AR</b> business unit which is the receivables business unit of the Provider. Customer will be the one assigned to <b>Vis Services LE</b>
<b>Receiver</b>	Vis Services	Vis Services LE	Services AR	Services AP	AP Invoice will be created in <b>Services AP</b> business unit which is the payables business unit of the Receiver. Supplier will be the one assigned to <b>Vis Ops LE</b>

#### Customer Supplier Assignments Setup Required

	Legal Entity	Customer Account	Customer Site	Supplier	Supplier Site
<b>Provider</b>	Vis Ops LE			Supplier 123	<b>Supplier 123</b> must have a site with Primary Pay site purpose enabled in <b>Services AP</b> business unit
<b>Receiver</b>	Vis Services LE	Customer Acct 456	<b>Customer Acct 456</b> must have a Bill To site in <b>Ops AR</b> business unit.		

#### Invoices Created

	Legal Entity	Invoice
<b>Provider</b>	Vis Ops LE	AR Invoice 101 raised for <b>Customer Acct 456</b> in <b>Ops AR</b> business unit
<b>Receiver</b>	Vis Services LE	AP Invoice 101 recorded for <b>Supplier 123</b> in <b>Services AP</b> business unit

### Example 2 Intercompany Organization as a receiver

	Intercompany Organization	Legal Entity	Receivables BU	Payables BU	Comments
<b>Receiver</b>	Vis Ops	Vis Ops LE	Ops AR	Ops AP	AP Invoice will be created in <b>Ops AP</b> business unit which is

					the payables business unit of Receiver. Supplier will be the one assigned to <b>Vis Services LE</b>
<b>Provider</b>	Vis Services	Vis Services LE	Services AR	Services AP	AR invoice will be created in <b>Services AR</b> business unit which is the receivables business unit of Provider. Customer will be the one assigned to <b>Vis Ops LE</b> .

#### Customer Supplier Assignments Setup Required

	Legal Entity	Customer Account	Customer Site	Supplier	Supplier Site
<b>Receiver</b>	Vis Ops LE	Customer Acct 123	<b>Customer Acct 123</b> must have a Bill To site in <b>Services AR</b> business unit.		
<b>Provider</b>	Vis Services LE			Supplier 456	<b>Supplier 456</b> must have a site with Primary Pay site purpose enabled in <b>Ops AP</b> business unit

#### Invoices Created

	Legal Entity	Invoice
<b>Receiver</b>	Vis Ops LE	AP Invoice 102 recorded for <b>Supplier 456</b> in <b>Ops AP</b> business unit
<b>Provider</b>	Vis Services LE	AR Invoice 102 raised for <b>Customer Acct 123</b> in <b>Services AR</b> business unit

## 4. Intracompany

Create intracompany invoices by setting up multiple intercompany organizations assigned to the same legal entity. The receivables BU assigned to your provider intercompany org is used as the BU in which the receivables invoice is raised. The payables BU assigned to your receiver intercompany org is used to record the payables side of the invoice. The AR invoice generated is for the customer assigned to your LE. The AP invoice is recorded against the supplier assigned to your LE.

### Example 3 – Intracompany Invoices

Vision Corporation has one legal entity, Vis Ops LE which provides goods and services for multiple intercompany organizations within the corporate structure. In some circumstances, Vis Ops intercompany organization provides goods to Vis Admin intercompany organization and in other circumstances Vis Admin provides services to Vis Ops. Therefore it is necessary for each of these legal entities to be able to invoice the other legal entity as well as record a payables invoice received from the other intercompany organization.

	Intercompany Organization	Legal Entity	Receivables BU	Payables BU	Comments
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<b>Provider</b>	Vis Ops	Vis Ops LE	Ops AR	Ops AP	AR invoice will be created in <b>Ops AR</b> business unit which is the receivables business unit of the Provider. Customer will be the one assigned to <b>Vis Ops LE</b>
<b>Receiver</b>	Vis Admin	Vis Ops LE	Ops AR	Admin AP	AP Invoice will be created in <b>Admin AP</b> business unit which is the payables business unit of the Receiver. Supplier will be the one also assigned to <b>Vis Ops LE</b>

#### Customer Supplier Assignments Setup Required

	Legal Entity	Customer	Customer Site	Supplier	Supplier Site
<b>Provider</b>	Vis Ops LE			Supplier 123	<b>Supplier 123</b> must have a site with Primary Pay site purpose enabled in <b>Admin AP</b> business unit
<b>Receiver</b>	Vis Ops LE	Customer Acct 456	<b>Customer Acct 456</b> must have a Bill To site in <b>Ops AR</b> business unit.		

#### Invoices Created

	I/C Org	Legal Entity	Invoice
<b>Provider</b>	Vis Ops	Vis Ops LE	AR Invoice 101 raised for <b>Customer Acct 456</b> in <b>Ops AR</b> business unit
<b>Receiver</b>	Vis Admin	Vis Ops LE	AP Invoice 101 recorded for <b>Supplier 123</b> in <b>Admin AP</b> business unit

### Fusion Transaction Status, Batch Status and Available Actions

Transac tion Status	Batch Status	Tab Display ed	Can perio d be close d?	Can transact ion be swept to next period?	Included in open transacti ons count?	Actions Available (via action LOV, buttons, processes )	Next available transaction status	Next availabl e batch status
New	New	New	Y	N	N	1.Save 2.Submit	Sent, Received, Error	Submitt ed, Error
Sent	Submit ted	Pending Approv al from Others	N	Y	Y	None	Received	Submitt ed
Receive d	Submit ted	1.Pendi ng Approv al from Others  2.Requi ring My approva l	N	Y	Y	1.Approve 2.Reject  3.Withdraw	1. Approved 2. Rejected  3. New	1.Submi tted  2. Submitt ed  3. New
Rejected	Compl ete	Requiri ng Attentio n	Y	N	N	1. Copy	1. Rejection Reviewed 2. Rejected	Comple te
Rejection Reviewe d	Compl ete	NA	Y	N	N	None	Rejection Reviewed	Comple te
Approve d	Submit ted	Requiri ng Attentio n	N	N	Y	Transfer process (all transaction	Complete	Comple te

Transaction Status	Batch Status	Tab Displayed	Can period be closed?	Can transaction be swept to next period?	Included in open transactions count?	Actions Available (via action LOV, buttons, processes)	Next available transaction status	Next available batch status
						s in batch must be approved for the transfer process to pick up the batch for transfer)		
Transferred to provider general ledger	Submitted	Requiring Attention	N	N	Y	Batch can be transferred to receiver GL	Complete	Complete
Transferred to receiver general ledger	Submitted	Requiring Attention	N	N	Y	Batch can be transferred to initiator GL	Complete	Complete
Transferred to Receivables	Submitted	Requiring Attention	N	N	Y	Batch can be transferred to Payables	Complete	Complete
Error	Error	Requiring Attention	N	Y	Y	1. After fix, batch can be re-submitted 2. Delete	1. Approved, Rejected 2. Null	Complete

Transaction Status	Batch Status	Tab Displayed	Can period be closed?	Can transaction be swept to next period?	Included in open transactions count?	Actions Available (via action LOV, buttons, processes)	Next available transaction status	Next available batch status
Complete	Complete	NA	Y	N	N	<ol style="list-style-type: none"> <li>Reverse Batch (allowed only if all transactions in the batch are completed; batch has not been previously reversed; batch has not been created out of a reversal)</li> <li>Reverse transaction</li> </ol>	<p>Existing transaction &gt; Complete</p> <p>Reversal transaction &gt; New</p>	<p>Existing batch = complete</p> <p>Reversal batch = New</p>