

Oracle Cloud Procure to Payables (Payments) to Fixed Assets to General Ledger Flow



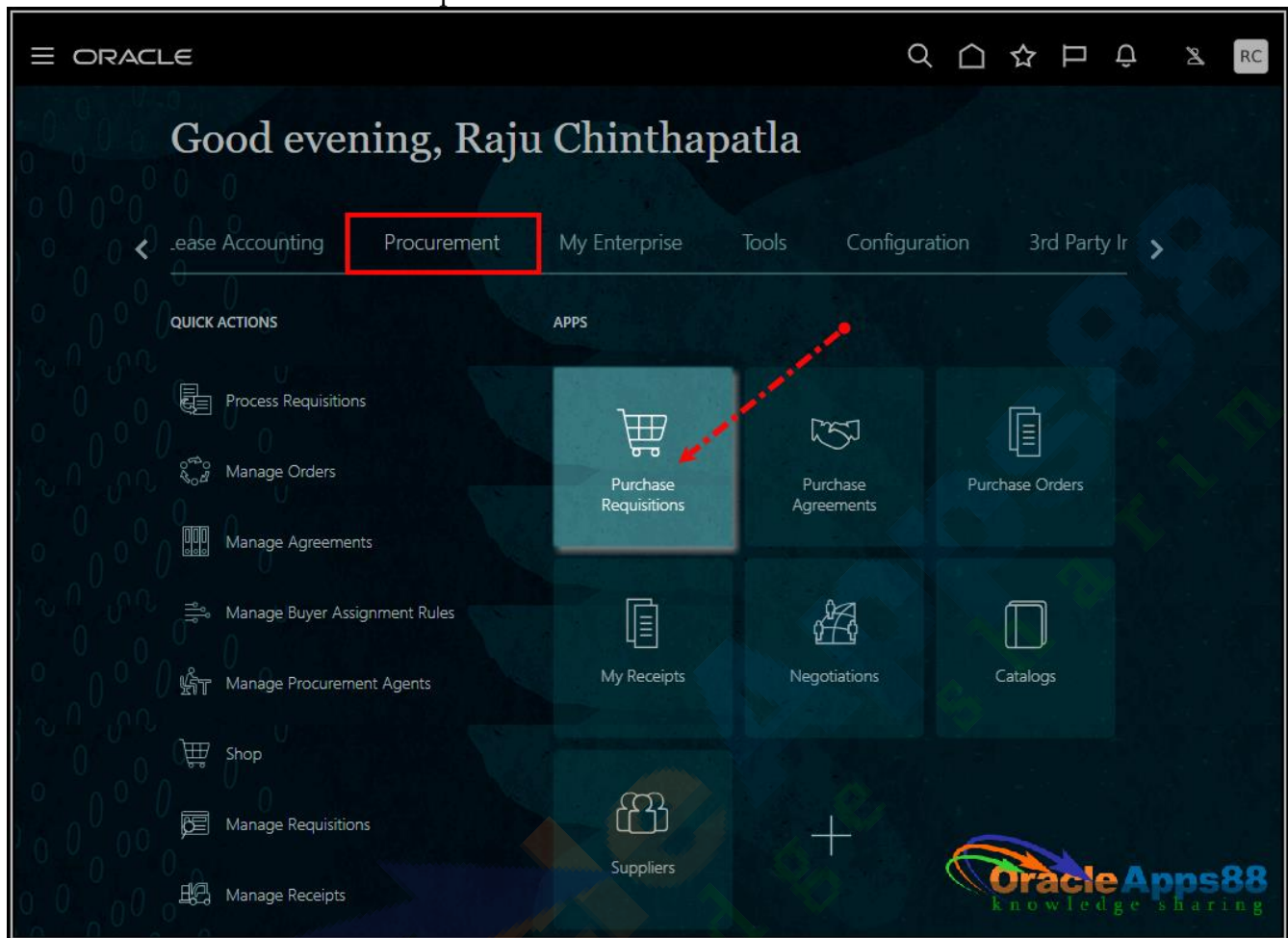
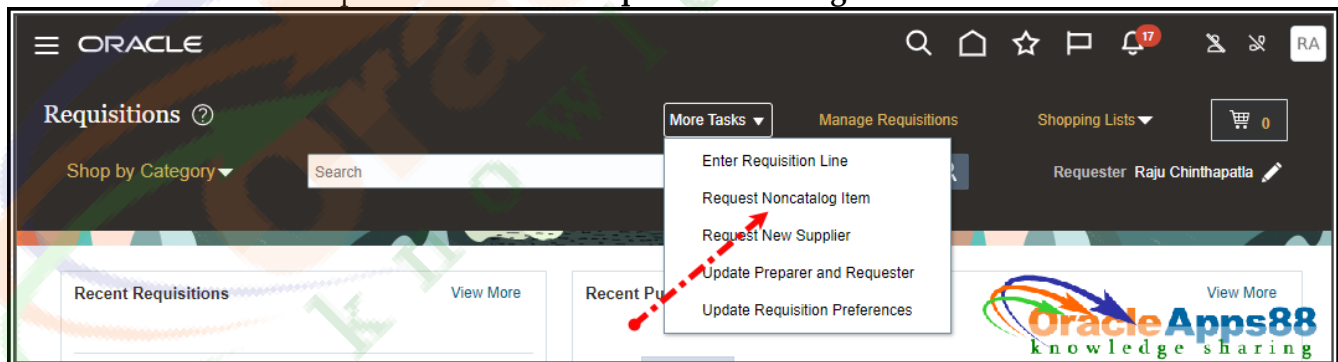
OracleApps88
knowledge sharing

The PO-AP-FA-GL cycle comprises of the following steps,

- 01: Create Requisitions
- 02: Create Purchase Order with Requisition
- 03: Purchase Order Receive Goods
- 04: Create Payables invoice with Match PO Lines
- 05: Invoice Payment to Supplier (Optional)
- 06: Transfer Payables data to General Ledger (Mandatory)
- 07: Create Mass Additions
- 08: Prepare Mass Additions
- 09: Post Mass Additions
- 10: Verify the Asset
- 11: Calculate Depreciation
- 12: Asset Create Accounting

01: Create Requisitions

Nav: Procurement → Purchase Requisitions

Click the **More Tasks** dropdown and select **Request Noncatalog Item**.Enter the below requisition details and click on **Add to Cart** button

Item Type: Goods billed by quantity

* Item Description: OracleApps88 - Test PO Requisition

* Category Name: Computer Supplies

* Quantity: 1

* UOM Name: Ea

* Price: 100.00

* Currency: USD

☐ Negotiation required

Supplier: United Parcel Service

Supplier Site: UPS US1

Supplier Contact: Gold, Bob

Phone:

Fax:

Email: bgold_esll@oraclepdemos.com

Supplier Item:

Requisition added to cart

Item Type: Goods billed by quantity

* Item Description:

* Category Name:

* Quantity: 1

Supplier:

Supplier Site:

Supplier Contact:

Phone:

Click on the cart  and click on the Review button

Item Type: Goods billed by quantity

* Item Description:

* Category Name:

* Quantity: 1

* UOM Name:

* Price:

Supplier:

Supplier Site:

Supplier Contact:

Phone:

Fax:

Review: OracleApps88 - Test PO Requisition \$100.00 Ea 1

Total: \$100.00

Review Submit

Review the requisition details and make sure the Charge Account is an Asset Clearing account

ORACLE Edit Category: COMPUTER-SOFTWARE

Major Category: COMPUTER Property Type: Real ☐ Intangible
 Minor Category: SOFTWARE Property Class: 1245 prop ☐ Context Value:
 Description: Computer So ☒ Capitalized
 * Category Type: Nonlease ☒ Enabled
 * Ownership: Owned ☒ In physical inventory

Books
 View

* Book	Description	Book Class	Ledger	Currency
US CORP	US Corporate Book	Corporate	US Primary Ledger	USD

US CORP: Accounting Rules
 Accounts Default Rules

* Asset Cost	101.10.15160.000.000.000	CIP Clearing	101.10.15930.000.000.000	Cost Write-off Account	
* Asset Clearing	101.10.15910.000.000.000	Unplanned Depreciation Expense	101.10.68160.000.000.000	<input type="checkbox"/> Default depreciation combination	
* Depreciation Expense	101.10.68160.000.000.000	Impairment Expense	101.10.68020.000.000.000	Statutory Category	
* Depreciation Reserve	101.10.16160.000.000.000	Impairment Reserve	101.10.16610.000.000.000	Statutory Subcategory	
Bonus Depreciation Expense	101.10.68160.000.000.000	* Revaluation Reserve	101.10.16600.000.000.000	Context Value	
Bonus Depreciation Reserve	101.10.16160.000.000.000	* Revaluation Reserve Amortization	101.10.16700.000.000.000	Revaluation information	
CIP Cost	101.10.15400.000.000.000	* Revaluation Loss Expense	101.10.68160.000.000.000		

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Review the details and Click on Submit

ORACLE Edit Requisition: 204149 ?

Shop Distribute Project Costs Check Funds Manage Approvals View PDF Save Submit

Requisitioning BU: US1 Business Unit Procurement Card:
 * Description: OracleApps88 - Test PO Requisition Justification: http://oracleapps88.blogspot.com/
 Overriding Approver:

Requisition Amount: 100.00 USD
 Approval Amount: Calculate Amount with Tax
 Funds Status: Not reserved

☐ Emergency purchase order number required

Requisition Lines
 Use Shift or Control Key to select multiple rows and click Edit Multiple Lines to edit more than one line.

Actions View Format Freeze Detach Wrap

Line	Description	Category Name	* Quantity	UOM Name	* Price	Amount (USD)	Funds Status
1	OracleApps88 - Tes	Computer Supplies	1	Ea	100.00 USD	100.00	Not reserved

Line 1: Details
 Billing View Format Freeze Detach Wrap

ct	Funding Source	Charge Account	* Budget Date	* Percentage	Quantity	Amount (USD)	Funds Status	Delete
		101.10.15910.000.000.000	9/19/24	100	1	100.00	Not reserved	

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Requisition will create and it will submit for approval, click on the View PDF button to check the requisition details

Confirmation

Requisition 204149 was submitted.

View PDF OK

Recent Requisitions

204149 OracleApps88 - Test ... Pending approval

OracleApps88 knowledge sharing

ORACLE

Requisition 204149 (100.00 USD)

Report Date 9/19/24 6:40 PM UTC
Page 1 of 1

Requisitioning BU US1 Business Unit
Entered By Raju Chinthapatla
Status Pending approval
Description OracleApps88 - Test PO Requisition
Emergency Requisition No

Requisition Amount 100.00 USD
Approval Amount 109.25 USD
Procurement Card
Justification <http://oracleapps88.blogspot.com/>
Funds Status Not reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
1		OracleApps88 - Test PO Requisition	Computer Supplies	1	Ea	100.00 USD	100.00	Pending approval	Not reserved

Requester Raju Chinthapatla
Urgent No
Requested Delivery Date 9/22/24
Deliver-to Location Type Internal
Deliver-to Location Chicago
Deliver-to Address 233 South Wacker Drive CHICAGO, IL 60606 Cook UNITED STATES
Destination Type Expense
Subinventory
Note to Buyer

Supplier United Parcel Service
New Supplier No
Supplier Site UPS US1
Supplier Contact Bob Gold
Contact Phone
Supplier Item

Note to Supplier <http://oracleapps88.blogspot.com/>
Note to Receiver

Attachments

Title	File Name or URL	Description
oracleapps88	http://oracleapps88.blogspot.com/	http://oracleapps88.blogspot.com/

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	101.10.15910.000.000.000	9/19/24	100			Not reserved

End of Report

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Approve the Requisition

ORACLE

Requisitions ?

More Tasks ▾ Manage Requisitions Shopping Lists ▾

Shop by Category ▾ Search

Requester Raju Chinthapatta

Recent Requisitions View More

204149	OracleApps88 - Test ...	✓ Approved
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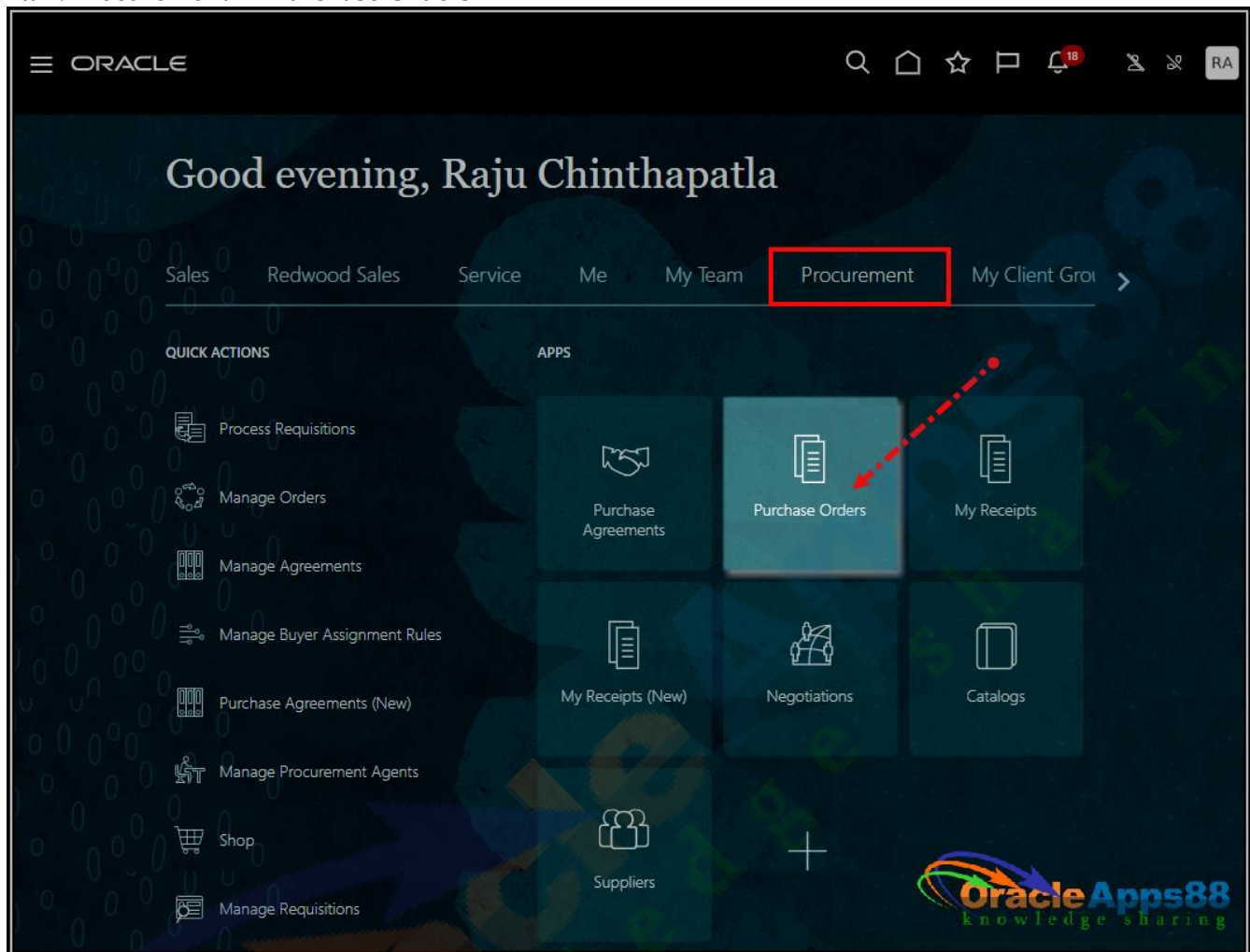
Recent Purchases View More

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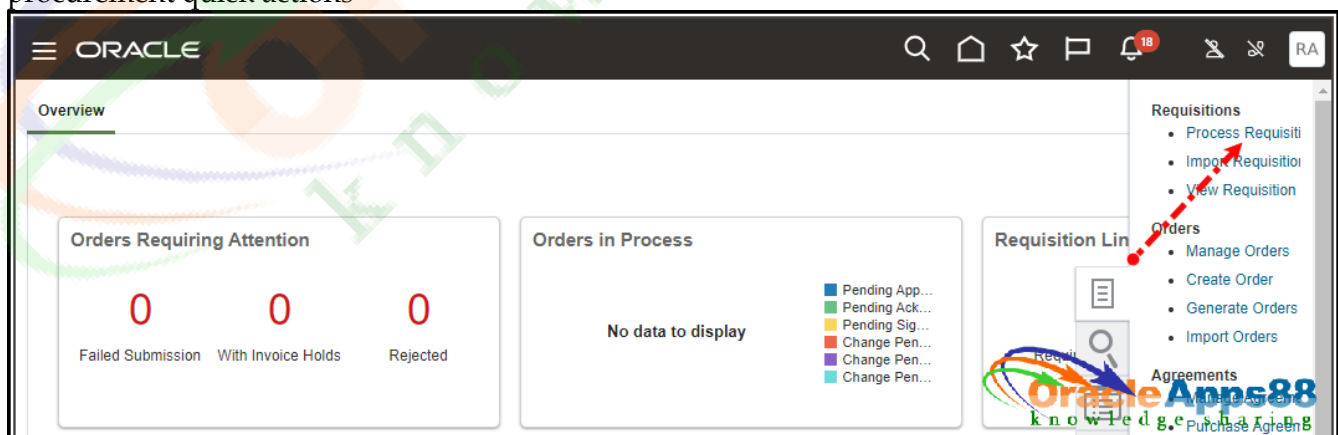
02: Create Purchase Order with Requisition

Once the requisition is Approved create the Purchase order with requisition

Nav: Procurement → Purchase Orders



Click on the tasks and click on the **Process Requisitions** task from Requisitions or select from procurement quick actions



Search with requisition and select the requisition and click on **Add to Document Builder** button

ORACLE

Overview Process Requisitions x

Process Requisitions ?

Done

Search

Advanced Manage Watchlist Saved Search All My Requisition Lines Requiring Action

** Requisitioning BU

** Requisition 204149 **1**

** Buyer Raju Chinthapatta

** Deliver-to Location

** Category Name

** Item

Search Reset Save...

Search Results: Requisition Lines

Actions View Format Detach Wrap Add to Document Builder **4** Return Reassign

Requisition	Line	Line Description	Requester	Quantity	UOM	Price	Amount	Currency	Additional Details
204149	1 3	OracleApps88 - Test PO I	Raju Chinthap...	1	Ea	100.00	100.00	USD	

Entered By Raju Chinthapatta Source Agreement Line

Select the line click on Ok button

ORACLE

Overview Process Requisition

Process Requisition

Done

Search

Advanced Manage Watchlist Saved Search All My Requisition Lines Requiring Action

** At least one is required

** Requisitioning BU

** Requisition

** Buyer

** Deliver-to Location

** Category Name

** Item

Search Reset Save...

Search Results: Requisition Lines

Actions View Format Freeze Detach Wrap

Selected Requisition Lines

Requisition	Line	Line Description	Requester	Amount	Currency
204149	1	OracleApps88 - ...	Raju Chinthapatta	100.00	USD

Columns Hidden 47

Add All Selected

Type New Order

Source Agreement

* Style Purchase Order

Supplier United Parcel Service

Supplier Site UPS US1

* Currency USD

OK Cancel

Click on the Create button to create the order

ORACLE

Overview Process Requisitions x

Process Requisitions ?

Done

Search **Advanced** **Manage Watchlist** **Saved Search** All My Requisition Lines Requiring Action

** At least one is required

** Requisitioning BU

** Requisition 204149

** Buyer Raju Chinthapatla

** Deliver-to Location

** Category Name

** Item

Search Reset Save...

Search Results: Requisition Lines

Actions View Format Detach Wrap Add to Document Builder

Requisition	Line	Line Description	Requester	Quantity	UOM	Pr
Columns Hidden 58						

Procurement BU

US1 Business Unit

Document Builder

Requisitioning BU
US1 Business Unit
Sold-to Legal Entity
US1 Legal Entity
Type
New Order
Source Agreement

Style
Purchase Order
Supplier
United Parcel Service
Supplier Site
UPS US1
Currency
USD

Your Document Builder contains 1 lines.

Recently Added Lines

OracleApps88 - Test PO...	100.00 USD
Total	100.00 USD

Edit Create Clear

It will create the order and generate the order number

ORACLE

Overview Process Requisitions x Edit Document (Purchase Order): US164977 x

Edit Document (Purchase Order): US164977 ?

Check Funds Manage Approvals View PDF View Checklist Actions Save Submit Cancel

Main Contract Terms

General ?

Procurement BU US1 Business Unit
Requisitioning BU US1 Business Unit
Sold-to Legal Entity US1 Legal Entity
Bill-to BU US1 Business Unit
Order US164977
Status Incomplete

Funds Status

* Buyer Raju Chinthapatla

Overriding Approver

Supplier United Parcel Service

Supplier Site UPS US1

Supplier Contact Gold, Bob

Additional Contact Email

Communication Method None

Bill-to Location Seattle

Default Ship-to Location Chicago

* Currency USD

Ordered 100.00 USD

Total Tax 9.25 USD

Total 109.25 USD

Procurement Card

Description OracleApps88 - Test PO Requisition

Requisition Agreement

Information

The document (Purchase Order) US164977 was created.

OK

Verify the details (PO Charge Account should be Asset Clearing Account) and click on the submit button

ORACLE

Overview Process Requisitions x Edit Document (Purchase Order): US164977 x

Edit Document (Purchase Order): US164977 [Check Funds](#) [Manage Approvals](#) [View PDF](#) [View Checklist](#) [Actions](#) [Save](#) [Submit](#) [Cancel](#)

Main Contract Terms

General ?

Procurement BU US1 Business Unit
Requisitioning BU US1 Business Unit
Sold-to Legal Entity US1 Legal Entity
Bill-to BU US1 Business Unit
Order US164977
Status Incomplete

Supplier United Parcel Service
Supplier Site UPS US1
Supplier Contact Gold, Bob
Additional Contact Email
Communication Method None
Bill-to Location Seattle
Default Ship-to Location Chicago

* Currency USD
Ordered 100.00 USD
Total Tax 9.25 USD
Total 109.25 USD
Procurement Card
Description OracleApps88 - Test PO Requisition
Requisition 204149
Agreement
Master Contract

Funds Status
* Buyer Raju Chinthapatla
Overriding Approver
Creation Date 9/19/24
Checklist

Lines Schedules Distributions

Actions View Format Freeze Detach Wrap

Line	Description	Deliver-to Location	Quantity	UOM	Ordered	PO Charge Account	Funds Status
1	OracleApps88 - Test ...	Chicago	1	Ea	100.00	101.10.15910.000.000.000	

It will Submit for manager approval

ORACLE

Overview Process Requisitions x

Process Requisitions ? [Done](#)

Search

** Requisitioning BU
** Requisition 204149
** Buyer Raju Chinthapatla

Confirmation

The document (Purchase Order) US164977 was submitted for approval.

OK

ch All My Requisition Lines Requiring Action
** At least one is required
** Category Name
** Item

Approve the Purchase Order

ORACLE

Overview Manage Orders x Purchase Order: US164977 x

Purchase Order: US164977 ? ★

View PDF Actions Refresh Done

Main

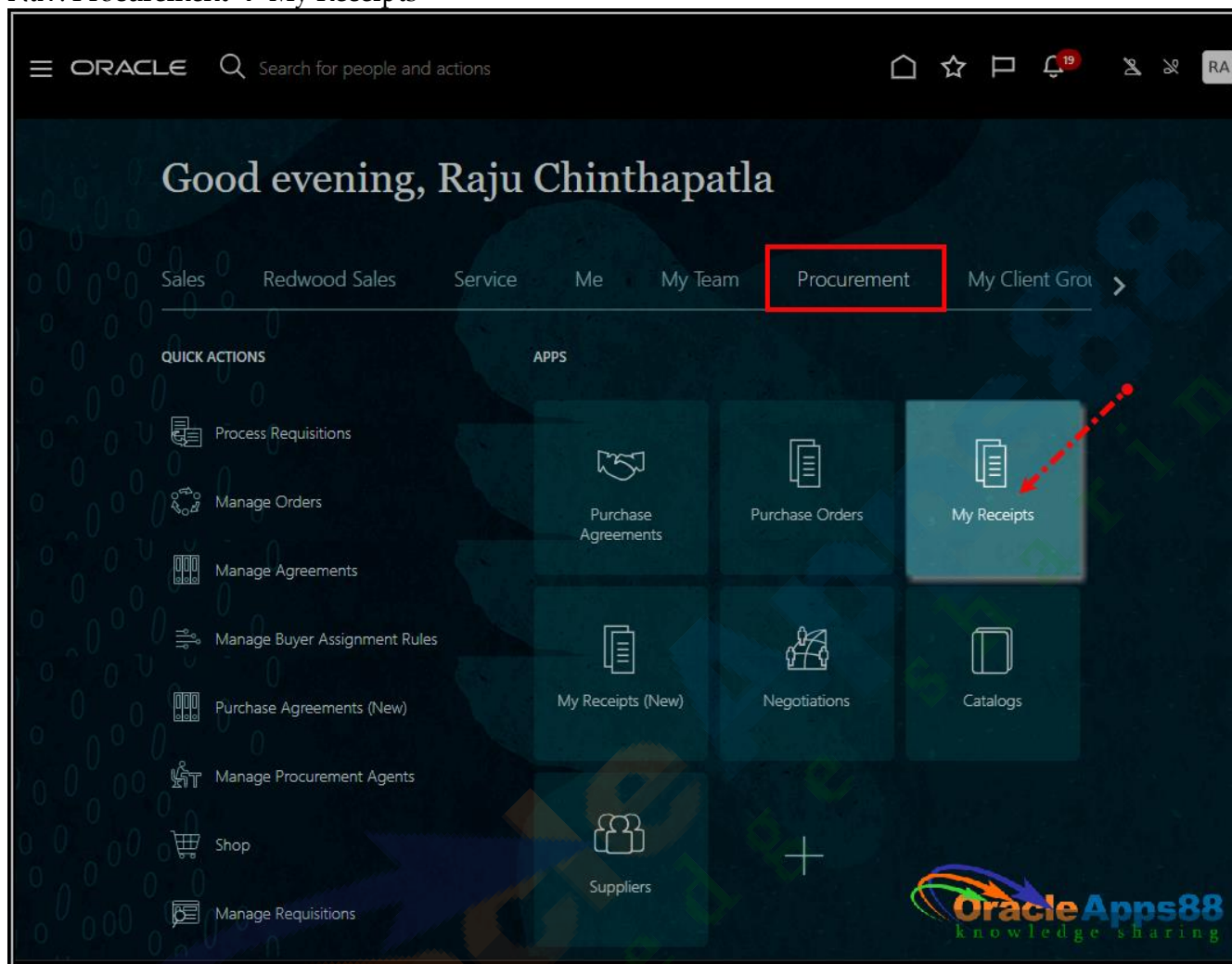
General

Procurement BU	US1 Business Unit	Supplier	United Parcel Service	Ordered	100.00 USD
Requisitioning BU	US1 Business Unit	Supplier Site	UPS US1	Total Tax	9.25 USD
Sold-to Legal Entity	US1 Legal Entity	Supplier Contact	Bob Gold	Total	109.25 USD
Bill-to BU	US1 Business Unit	Additional Contact Email		Description	OracleApps88 - Test PO Requisition
Order	US164977	Communication Method	None	Requisition	204149
Status	Open	Bill-to Location	Seattle	Source	
Funds Status	Not Applicable	Ship-to Location	Chicago	Supplier Order	
Buyer	Raju Chinthapatla				
Overriding					

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03: Purchase Order Receive Goods

Nav: Procurement → My Receipts



Search with Requisition number or Purchase Order number and select the line and click on **Receive** button

ORACLE

Receive Items ?

Search

Advanced Saved Search Items Due in Last 7 Days

** At least one is required

** Requester Raju Chinthapatla

Requisitioning BU

** Entered By

Purchase Order US164977 1

Requisition

Transfer Order

Items Due Any time

2 Search Reset Save...

Search Results

View Format Freeze Detach Wrap Receive 4

Requisitioning BU	Requisition	Line	Item Description	Supplier	Need-by Date	Ordered
						Quantity UOM Name Currency
US1 Business U...	204149	1 3	OracleApps88 - Test PO ...	United Parcel S...	9/22/24	

Rows Selected 1 Columns Hidden 13

Enter the receive quantity and click on Submit button

ORACLE

Create Receipts ?

Submit Cancel

Actions View Format Freeze Detach Wrap Remove Line Show Receipt Quantity

Requisition	Item Description	Receipt	* Quantity	UOM Name	Currency	* Transaction Date	Waybill	Packing Slip	Requisitioning BU
204149	OracleApps88 - Test ...		1	Ea		9/19/24 7:00			US1 Business U...

Rows Selected 1 Columns Hidden 16

Receipt number will generate

ORACLE

Create Receipts ?

Submit Cancel

Actions View Format Freeze Detach Wrap Remove Line Show Receipt Quantity

Confirmation

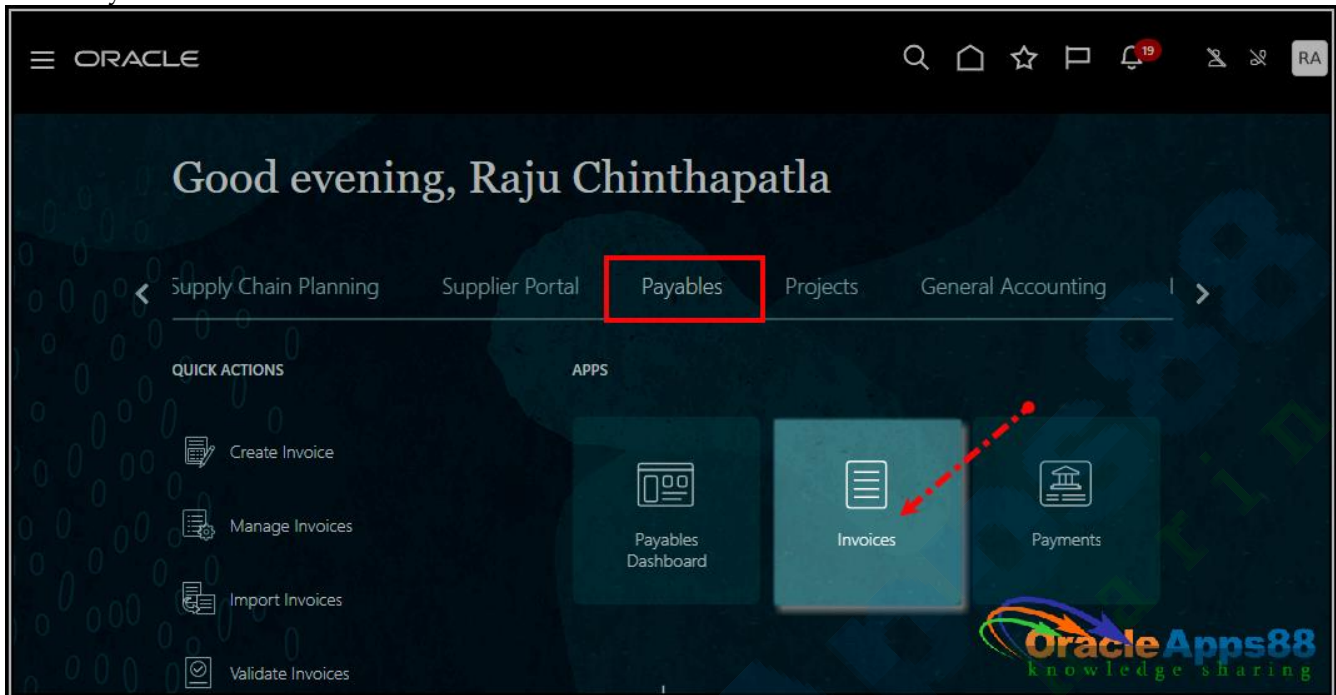
You created the following receipt numbers: 30040.

OK

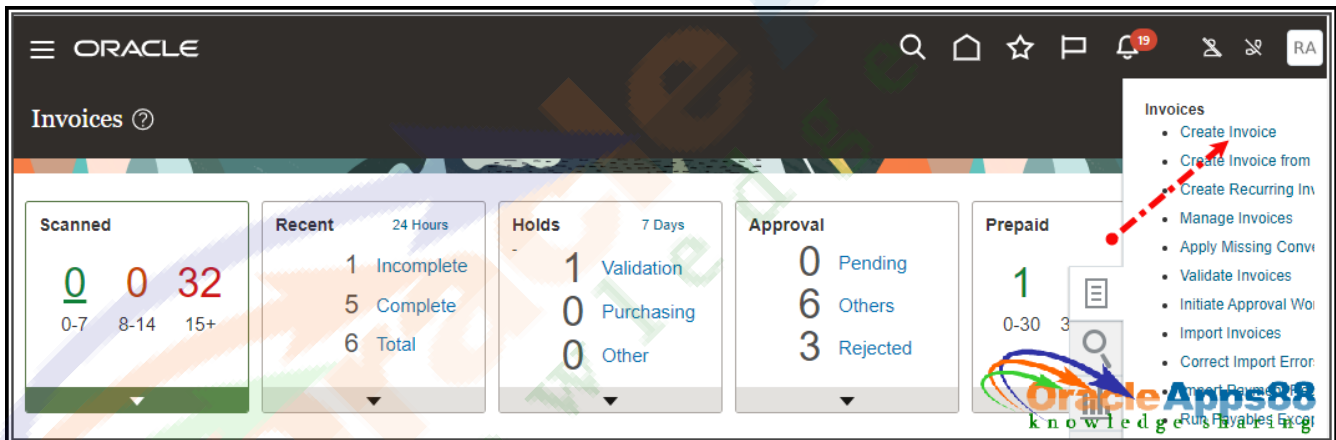
Requisition	Item Description	* Quantity	UOM Name	Currency	* Transaction Date	Waybill	Packing Slip	Requisitioning BU
204149	OracleApps88 - Test ...							US1 Business U...

04: Create Payables invoice with Match PO Lines

Nav: Payables → Invoices



Click on the Create Invoice link from Invoices task



Search with PO number and enter the invoice details and select the **Match Invoice Lines** and click on the Go button

ORACLE

Create Invoice: ?

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

Invoice Header [Show More](#)

Identifying PO: US164977

Business Unit: US1 Business Unit

Supplier: United Parcel Service

Supplier Number: 1258

* Supplier Site: UPS US1

Legal Entity: US1 Legal Entity

Invoice Group:

* Number: US164977

* Amount: USD - 100.00

* Type: Standard

Description:

* Date: 9/19/24

* Payment Terms: Net 30

* Terms Date: 9/19/24

Requester:

Attachments: None +

Note:

Lines ? Match Invoice Lines

Taxes

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Select the PO and click on Apply, Ok button

Match Invoice Lines

Search

Advanced | Saved Search | Match Invoice Lines

View | Detail | Allocate Distributions

Match	Quantity	Unit Price	* Amount	Item Description	Purchase Order	Receipt	Ship-to Location	Need-by Date	Item Number
					Number	Line	Schedule		
<input checked="" type="checkbox"/>	1	100.00	100.00	OracleApps88 - Te...	US164...	1	1	Chicago	9/22/24
Total			100.00						

PO US164977, Line 1, Schedule 1: Details

Ordered	1	Received	1	UOM	Ea
Available	1	Accepted	N/A	Match Basis	Quantity
Billed	0	Returned	N/A	Invoice Match Option	Order
Shipped	0	Consumed	N/A	Payment Terms	Net 30
				Freight Terms	Buyer pays freight

Apply | OK | Cancel

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PO lines will be defaulted in invoice lines and **Track as Asset** should be selected

ORACLE

Create Invoice: US164977 ?

Not validated Invoice Actions Save and Create Next Save Save and Close Cancel

Last Saved 9/19/24 7:18 PM

Invoice Header Show More

Identifying PO US164977
 Business Unit US1 Business Unit
 Supplier United Parcel Service
 Supplier Number 1258
 Supplier Site UPS US1
 Legal Entity US1 Legal Entity
 Invoice Group

* Number US164977
 * Amount USD - 109.25
 Type Standard
 Description

* Date 9/19/24
 * Payment Terms Net 30
 * Terms Date 9/19/24
 Requester
 Attachments None +
 Note

Lines ? Match Invoice Lines

View + Detach Allocate Cancel Line Distributions

Distribution Budgetary Control Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Asset	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization
1	Item	100.00		<input checked="" type="checkbox"/>					

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And Distribution Account should be an Asset Clearing Account

Business Unit US1 Business Unit
 Supplier United Parcel Service
 Supplier Number 1258

* Number US164977
 * Amount USD - 109.25
 Type Standard

* Date 9/19/24
 * Payment Terms Net 30

Manage Distributions

View + Detach Invoice Line 1 Reverse Adjust Tax Recovery Check Funds View Results

Budgetary Control Status Purchase Order Receipt Project

Line	* Distribution	* Type	* Amount	* Distribution Combination	* Accounting Date	Description	Budgetary C
1	1	Item	100.00	101.10.15910.000.000.000	9/19/24	OracleApps88 - Test F	9/19/24

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Validate the invoice, Click on Invoice Actions → Validate

Oracle Cloud Procure to Payables (Payments) to Fixed Assets to General Ledger Flow

Create Invoice: US164977 ?

Not validated

Invoice Actions

Save and Create Next Save Save and Close Cancel

Last Saved 9/19/24 7:24 PM

Invoice Header Show More

Identifying PO US164977

Business Unit US1 Business Unit

Supplier United Parcel Service

Supplier Number 1258

Supplier Site UPS US1

Legal Entity US1 Legal Entity

Invoice Group

Number US164977

* Amount USD -

Type Standard

Description

Lines ? Match Invoice Lines

View + X Detail Allocate Cancel Line

Distribution Budgetary Control Reference Tax Purchase Order Asset Project

Asset

Manage Installments

Calculate Tax Ctrl+Alt+X

Check Funds

Validate Ctrl+Alt+V

Request Override

Apply or Unapply Prepayments

Manage Holds

Account Coding

Approval

View Approval and Notification History

Cancel Invoice

Delete Invoice

Pay in Full

Post to Ledger

Account in Draft

Back to invoice page, click Save and close button

Oracle Cloud Procure to Payables (Payments) to Fixed Assets to General Ledger Flow

Create Invoice: US164977 ?

Validated

Invoice Actions

Save and Create Next Save Save and Close Cancel

Last Saved 9/19/24 7:30 PM

Invoice Header Show More

Identifying PO US164977

Business Unit US1 Business Unit

Supplier United Parcel Service

Supplier Number 1258

Supplier Site UPS US1

Legal Entity US1 Legal Entity

Invoice Group

Number US164977

* Amount USD - 109.25

Type Standard

Description

Date 9/19/24

* Payment Terms Net 30

* Terms Date 9/19/24

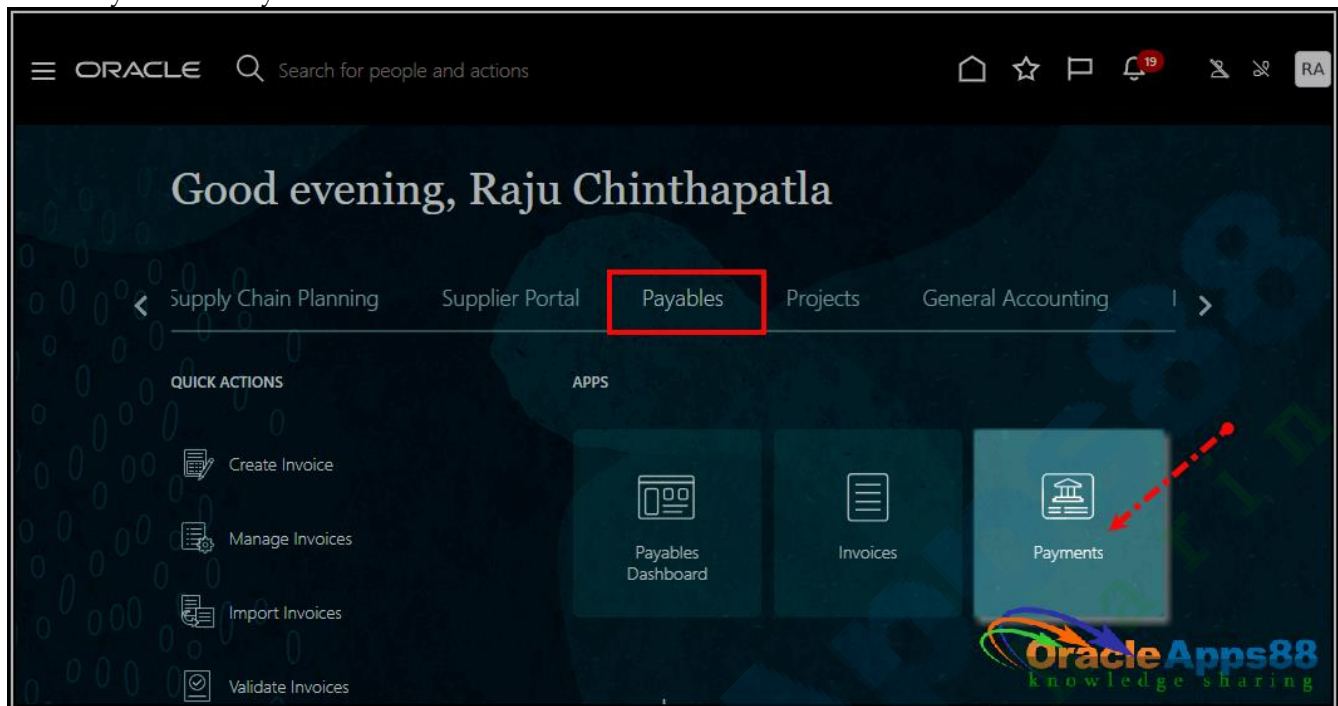
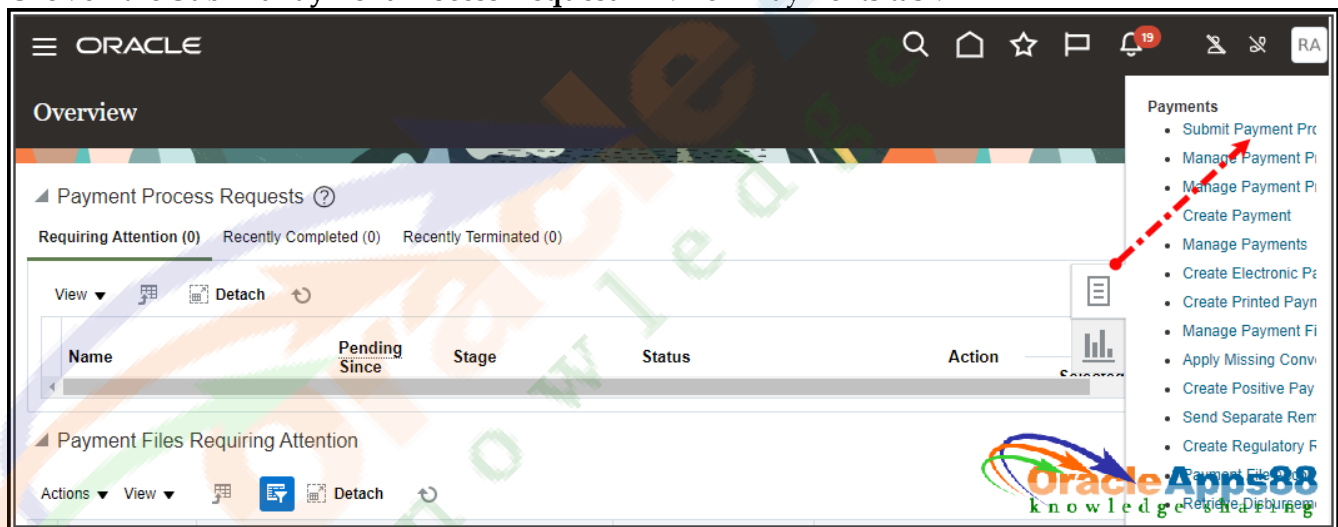
Requester

Attachments

Note

05: Invoice Payment to Supplier (Optional)

Nav: Payables → Payments

Click on the **Submit Payment Process Request** link from Payments task

Enter the PPR name and select the Payment Method, Supplier, Bank, Payment process profile and Approver and click on the Submit button

Submit Payment Process Request ?

Submit **Cancel**

* Name: PPR-US164977 Template: [Dropdown]

Selection Criteria **Payment and Processing Options**

Payment Attributes

* Payment Date: 9/19/24 Settlement Priority Override: [Dropdown]

Disbursement Bank Account: BoFA-2869 Bank Charge Bearer Override: [Dropdown]

Payment Document: XXAPPS88 ACH Fo Starting Voucher Number: [Text]

Payment Process Profile: XXAPPS88 ACH Fo Cross-Currency Rate Type: [Dropdown]

* Payment Conversion Rate Type: Corporate

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Click on the Go Action button

Overview

Payment Process Requests ?

Requiring Attention (1) Recently Completed (0) Recently Terminated (0)

View [Dropdown] [Grid Icon] [Detach] [Refresh]

Name	Pending Since	Stage	Status	Action	Installments
				Selected	Rejected
▶ PPR-US164977	9/19/24	Payment validation	Pending proposed payment review	⚙️	5

◀ ▶

Payment Files Requiring Attention

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Verify the payments and click on Submit button

It will complete the process and submit the programs, Click on the View Output on Format Payment Files job

Here is the output of payment

Transfer the Payments to GL

Nav: Payments → Manage Payments, Search with PPR name and click on the payment number

ORACLE

Manage Payments ? Done

Search

Advanced Saved Search All Payments

** At least one is required

** Supplier or Party United Parcel Service

** Payment Date 9/19/24

** Payment Number

** Disbursement Bank Account

** Payment Type

** Payment Process Request PPR-US164977 1

Payment Status

Business Unit 2

Search Reset Save...

Actions View + Attachments Detach

Payment Number	Payment Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit to Address	Remit to Account Number
1000002 3	XXAPPS88 ACH ...	Negotiable	No	United Parcel Service	9/19/24	118,565.52 USD	55 GLENDALE PKWY	00000000000000000000

Click on Action and click on Post to Ledger

ORACLE

Payment: 1000002 ?

Actions Done

Payee United Parcel Service

Payment Date 9/19/24

Status Negotiable

Accounting Status Unaccounted

Reconciled No

Type Payment Process Request

Payment Amount 118,565.52 USD

Withheld Amount 0.00 USD

Business Unit US1 Business Unit

Legal Entity US1 Legal Entity

Stop Date

Void Date

Attachments None +

Void

Initiate Stop

Print Remittance

Post to Ledger

Account in Draft

View Accounting

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Click on the Invoice Actions and click on post to ledger button

ORACLE

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🔗

🔗

RA

Create Invoice: US164977 ?

☐

Validated

Invoice Actions ▼

Save and Create Next

Save

Save and Close

Cancel

Last Saved 9/19/24 7:26 PM

Invoice Header

Show More

Identifying PO

US164977

Business Unit

US1 Business Unit

Supplier

United Parcel Service

Supplier Number

1258

Supplier Site

UPS US1

Legal Entity

US1 Legal Entity

Invoice Group

Date

9/19/24

* Payment Terms

Net 30 ▼

* Terms Date

9/19/24 📅

Requester

🔍

Attachments

None +

Confirmation

✕

The accounting has been completed.

View Accounting

OK

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Accounting Lines: Standard Invoice US164977

Ledger: US Primary Ledger Date: 9/19/24 Status: Final

View View T-Accounts Detach Override Account

Line	Event	Account	Class	Account (USD)	
				Debit	Credit
1	Invoice Validated	101.10.15910.000.000.000	Item expense	100.00	
2	Invoice Validated	101.10.15910.000.000.000	Nonrecoverab...	6.25	
3	Invoice Validated	101.10.15910.000.000.000	Nonrecoverab...	1.75	
4	Invoice Validated	101.10.15910.000.000.000	Nonrecoverab...	1.25	
5	Invoice Validated	101.10.22100.000.000.000	Liability		100.00
6	Invoice Validated	101.10.22100.000.000.000	Liability		6.25
7	Invoice Validated	101.10.22100.000.000.000	Liability		1.75
8	Invoice Validated	101.10.22100.000.000.000	Liability		1.25

Invoice Accounting status will be changed to Accounting

Create Invoice: US164977

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

Status		Holds	
Validation	Validated	Installments	0
Funds	Reserved	Line Variance	0
Accounting	Accounted	Distribution Variance	0
Payments	Unpaid	Manual Holds	0
Due Date	10/19/24	System Holds	0
			No

07: Create Mass Additions

Create Mass additions from Invoice

Nav : Payables → Invoices → Assets → Create Mass Additions

The screenshot shows the Oracle Invoices interface. The top navigation bar includes the Oracle logo, search, home, star, flag, and notification icons. The main header is 'Invoices'. Below it, there are several summary cards: Scanned (0, 0, 32), Recent (1 Incomplete, 9 Complete, 10 Total), Holds (1 Validation, 0 Purchasing, 0 Other), Approval (0 Pending, 6 Others, 3 Rejected), and Prepaid (1, 0-30). A sidebar menu on the right lists various actions under Invoices, Accounting, Assets, and Payables Periods. The 'Assets' section is highlighted, and the 'Create Mass Additions' option is selected, indicated by a red arrow.

Enter the Accounting Date and Asset Book, Click on Submit

The screenshot shows the Oracle Submit Request form. The top navigation bar is the same as the previous screenshot. The main header is 'Submit Request'. Below it, there is a message: 'This process will be queued up for submission at position 1'. There are buttons for 'Process Options', 'Advanced', 'Submit', and 'Cancel'. The 'Submit' button is highlighted with a red arrow. The form includes fields for 'Name' (Create Mass Additions), 'Description' (Transfers capital invoice line distributions fr...), 'Schedule' (As soon as possible), and 'Submission Notes'. The 'Basic Options' section is expanded, showing 'Parameters' with 'Accounting Date' (9/19/24) and 'Asset Book' (US CORP) highlighted by a red box.

It will be submitted and Verify the Scheduled Processes

Actions ▾ View ▾ [Schedule New Process](#) [Resubmit](#) [Put On Hold](#) [Cancel Process](#) [Release Process](#) [View Log](#) ↻

Name	Metadata Name	Process ID	Status	Scheduled Time
Create Mass Additions Report	FAS822	7266201	Succeeded	9/19/24 7:55 PM UTC
Prepare Assets Transaction Data	PrepareMassAdditions	7266200	Succeeded	9/19/24 7:55 PM UTC
Create Mass Additions	APMACR	7266196	Succeeded	9/19/24 7:55 PM UTC
Generate Relevancy Feed	UserContextRelevancyFe...	7266193	Wait	9/19/24 10:50 PM UTC

Process Details Status Details

Create Mass Additions Report, 7266201

Status Succeeded Schedule Start 9/19/24 7:55 PM UTC External Job Type BIP Job External Job Status NA

Log

Attachment [ESS_L_7266201](#)

Output

Output & Delivery

XML Data [Diagnostic Log](#) [Republish](#)

Status All ▾

Verify the output file and invoice should be available in create mass additions report

ORACLE **Create Mass Additions Report** Report Date 9/19/24 7:59 PM Page 2 of 2

Vision Corporation

Foreign Currency Code USD

Company 101

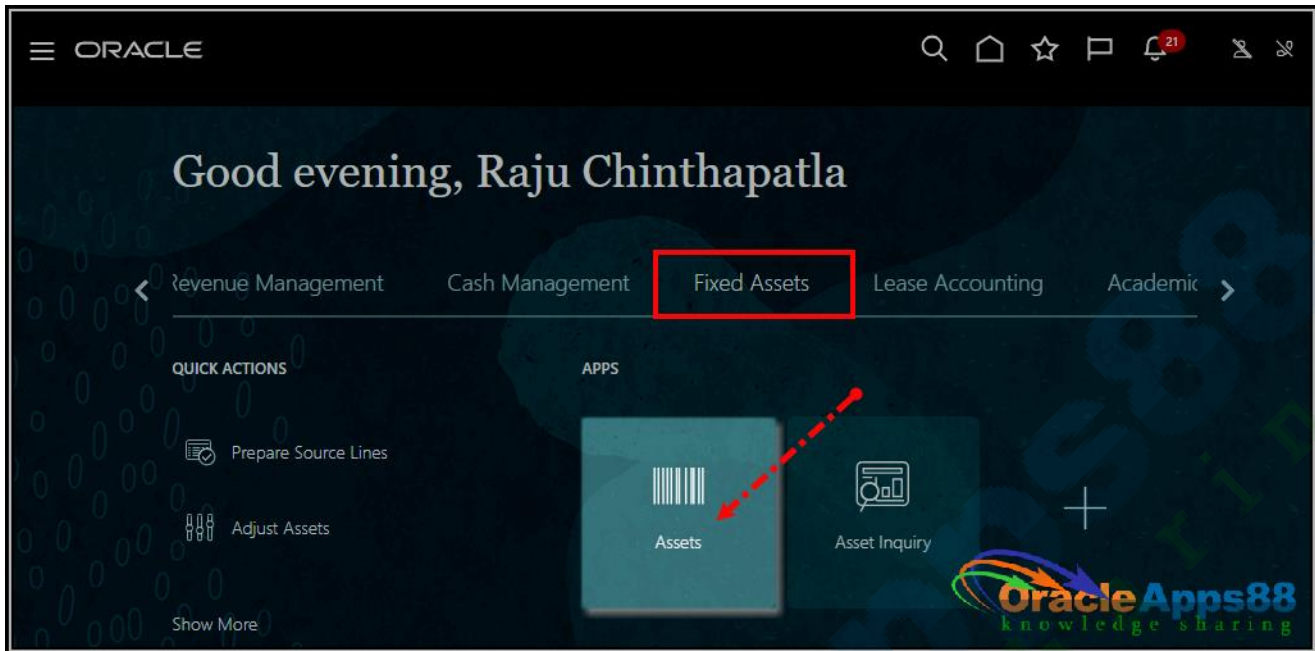
Asset Account 15910

Cost Center 000

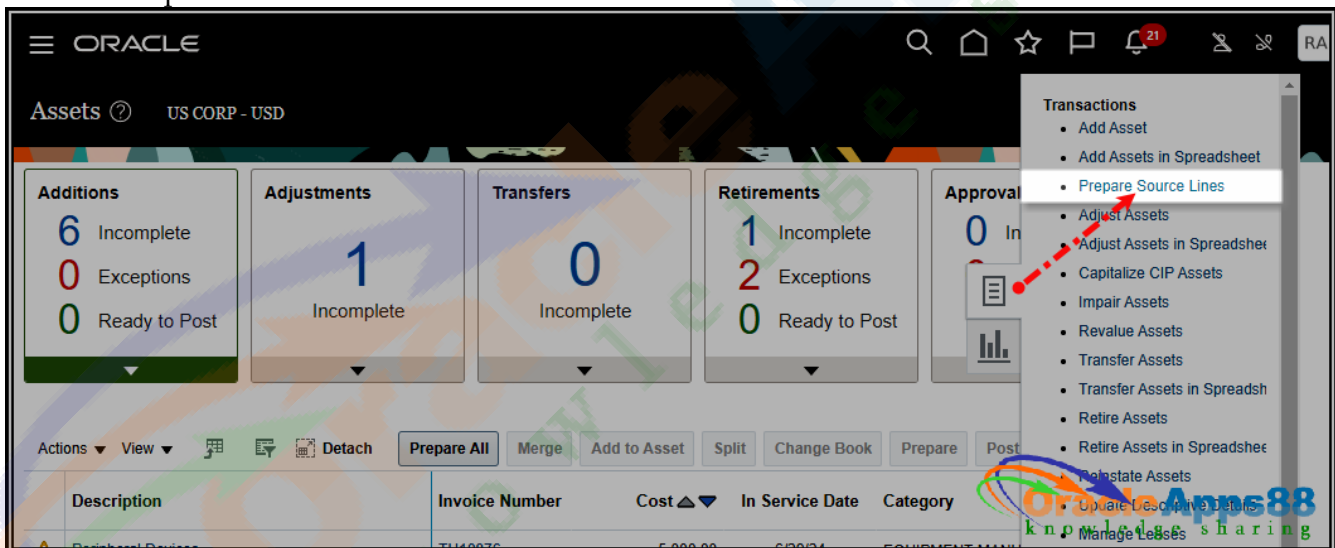
Supplier Number and Name	Invoice Number	Line	Invoice Date	Payables Batch Name	Asset Description	Cost (USD)	Foreign Currency Amount (USD)
1258 - United Parcel Service	US164977	1 - 1	9/19/24		OracleApps88 - Test PO Requisition	100.00	0.00
1258 - United Parcel Service	US164977	2 - 1	9/19/24		US SALES AND USE TAX - CITY	1.25	0.00
1258 - United Parcel Service	US164977	3 - 1	9/19/24		US SALES AND USE TAX - COUNTY	1.75	0.00
1258 - United Parcel Service	US164977	4 - 1	9/19/24		US SALES AND USE TAX - STATE	6.25	0.00
Cost Center 000 Total						109.25	0.00
Asset Account 15910 Total						109.25	0.00
AP Company 101 Total						109.25	0.00
Currency Code USD Total						109.25	0.00
Report Total						109.25	0.00

08: Prepare Mass Additions

Nav : Fixed Assets → Assets



Click on Prepare Source Lines under Transactions



Search with Asset Book/PO Number and open the asset

ORACLE

Prepare Source Lines ? Done

Search Advanced Manage Watchlist Saved Search All Source Lines

* Book US CORP 1 PO Number US164977

* Queue Error;New;On hold;Post Project Number

Invoice Number Project Asset Name

Description Preparer

Supplier Transaction Group

2 Search Reset Save...

Actions View Detach Prepare All Merge Add to Asset Split Change Book Prepare Post Manage Transaction Groups

Description	Invoice Number	Cost	In Service Date	Category	PO Number
3 OracleApps88 - Test PO Requisition	US164977	100.00	7/31/24	EQUIPMENT-MANUFACTURING	US164977

Enter the Asset Number, Asset Key, Category, Depreciation account, and location values, change the Asset Queue to **Post**, and click on **Save and Close**

Edit Source Line Save and Close Cancel

Currency = USD

View

Source Reference	Line	Queue	Description	Units	Cost
US164977	1	New	OracleApps88 - Test PO Requisition	1	100.00
US16497	2	Merged	US SALES AND USE TAX - CITY		1.25
US16497	3	Merged	US SALES AND USE TAX - STATE		6.25
US16497	4	Merged	US SALES AND USE TAX - COUNTY		1.75
Total				1	109.25

▲ US164977

* Queue * In Service Date Book
 Asset Number Preparer Fiscal Year
 * Description * Asset Type Open Period
 * Cost * Category ☒ Capitalization threshold evaluated

▲ US164977: Descriptive Details

Tag Number Property Type Asset Replacement
 Serial Number Property Class Attachments
 Parent Asset Number Ownership Asset Key
 Manufacturer Bought Regional Information

▲ US164977: Assignments

View Distribution Set

* Units	Employee Name	Employee Number	* Depreciation Expense Account
1	Raju Chinthapattia	EMP001001	101.10.68130.000.000.000

OracleApps88
US NEW YORK NEW YORK HARDWARE

09: Post Mass Additions

Nav : Additions → Ready to Post

Assets ? US CORP - USD

Additions	Adjustments	Transfers	Retirements	Approvals	Depreciation
5 Incomplete 0 Exceptions 1 Ready to Post	1 Incomplete	0 Incomplete	1 Incomplete 2 Exceptions 0 Ready to Post	0 In Progress 0 Rejected	JUL >

Actions View Detach Prepare All Merge Add to Asset Split Change Book Prepare **Post**

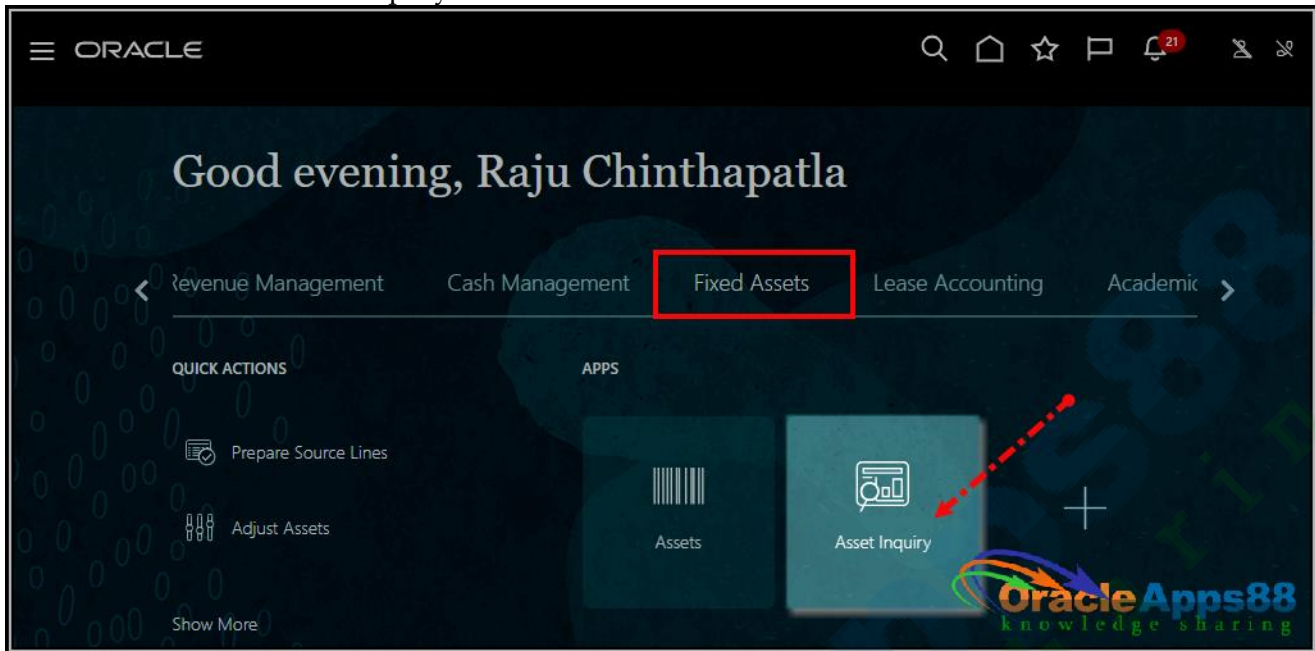
Description	Invoice Number	Cost	In Service Date	Category	PO Number
OracleApps88 - Test PO Requisition	US164977	100.00	7/31/24	EQUIPMENT-MANUFACTURING	US164977

Verify the Scheduled Process, The Source line will be converted into Asset

Actions View	Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log	↺
Name	Metadata Name	Process ID	Status	Scheduled Time			
Notify User of Assets Process Status	AssetsNotificationJob	7266295	Succeeded	9/19/24 8:21 PM UTC			
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7266293	Succeeded	9/19/24 8:20 PM UTC			
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7266292	Wait	9/19/24 8:30 PM UTC			
Post Mass Additions	PostMassAdditions	7266291	Succeeded	9/19/24 8:20 PM UTC			
Index Active Meta Model Version	IndexActiveMetaModelVer...	7266281	Wait				

10: Verify the Asset

Nav: Fixed Assets → Asset Inquiry



Enter the Asset Number and click on Search

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search

Advanced Manage Watchlist Saved Search All Assets

* Required
** At least one is required

* Book US CORP

** Category

**** Asset Number US164977**

Description

Asset Type

** Tag Number

Serial Number

Employee Name

Search Reset Save...

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING				

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Financials

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Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency USD - US Dollar

View

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

Depreciate	✓	Bonus Depreciation Reserve	0.00	Prorate Convention	CAL MONTH	Regional Information
Fully depreciate in current period	—	YTD Impairment	0.00	Prorate Date	7/1/24	
Low value asset	—	Impairment Reserve	0.00	Bonus Rule		
Current Cost	109.25	YTD Production	0	Depreciation Ceiling		
Original Cost	109.25	LTD Production	0	Cash Generating Unit		
Net Book Value	109.25	Revaluation Reserve	0.00	Depreciation Method	STL	
Salvage Value	0.00	Revaluation Loss	0.00	Life in Years	10Months 0	
Recoverable Cost	109.25	Revaluation Reserve	0.00	Group Asset Number		
Depreciable Basis Amount	109.25	Amortization Basis		Remaining Life From		
YTD Depreciation	0.00	Impairment Loss Expense	0.00	In Service Date	Years 10Months 0	
Depreciation Reserve	0.00	Revaluation Cost Ceiling	0.00	Prorate Date	Years 10Months 0	
YTD Bonus Depreciation	0.00	Fair Value				
		In Service Date	7/31/24			

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Source Lines

ORACLE

Asset Inquiry ⓘ

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View ▾ Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency USD - US Dollar

View ▾ Detach

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View ▾ Detach

Invoice Number	Description	Invoice Line	Line Amount	Supplier Name	Supplier Number	Pur
US164977	OracleApps88 - ...	1	100.00	United Parcel Service	1258	US1
US164977	US SALES AND...	2	1.25	United Parcel Service	1258	US1
US164977	US SALES AND...	4	6.25	United Parcel Service	1258	US1
US164977	US SALES AND...	3	1.75	United Parcel Service	1258	US1

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ORACLE

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View ▾

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency USD - US Dollar

View ▾

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View ▾

Distribution Identifier	Current Units	Employee Name	Employee Number	Depreciation Expense Account	Location
333472	1	Raju Chinthapatta	EMP001001	101.10.68130.000.000.000	USA-NEW YORK-N
Total	1				

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Cost History

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View ▾

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency USD - US Dollar

View ▾

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View ▾

Fiscal Year	Cost	Original Cost	Recoverable Cost	Adjusted Recoverable Cost	Period Effective	Transaction Date
2024	109.25	109.25	109.25	109.25	JUL-24	7/3/24

OracleApps88 knowledge sharing

Transaction

ORACLE

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency: USD - US Dollar

View

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View View Accounting View Approvals Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period
388993	Transfer in	7/31/24		JUL-24	JUL-24
388992	Addition	7/31/24		JUL-24	JUL-24

Transaction 388993: Transfer in

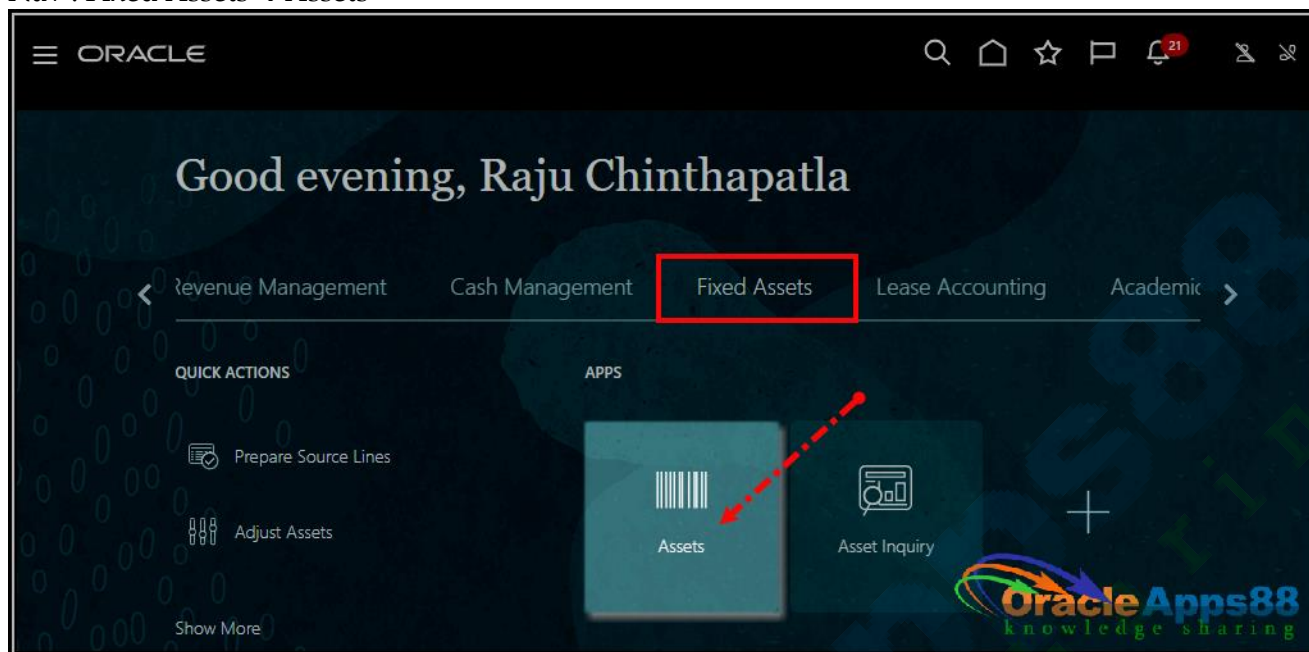
View Detach

Transaction Units	New Units	Current Units	Employee Name	Employee Number	Depreciation Expense Account
1	0	Raju Chinthapata	EMP001001	101-10-00130.000.000.000	

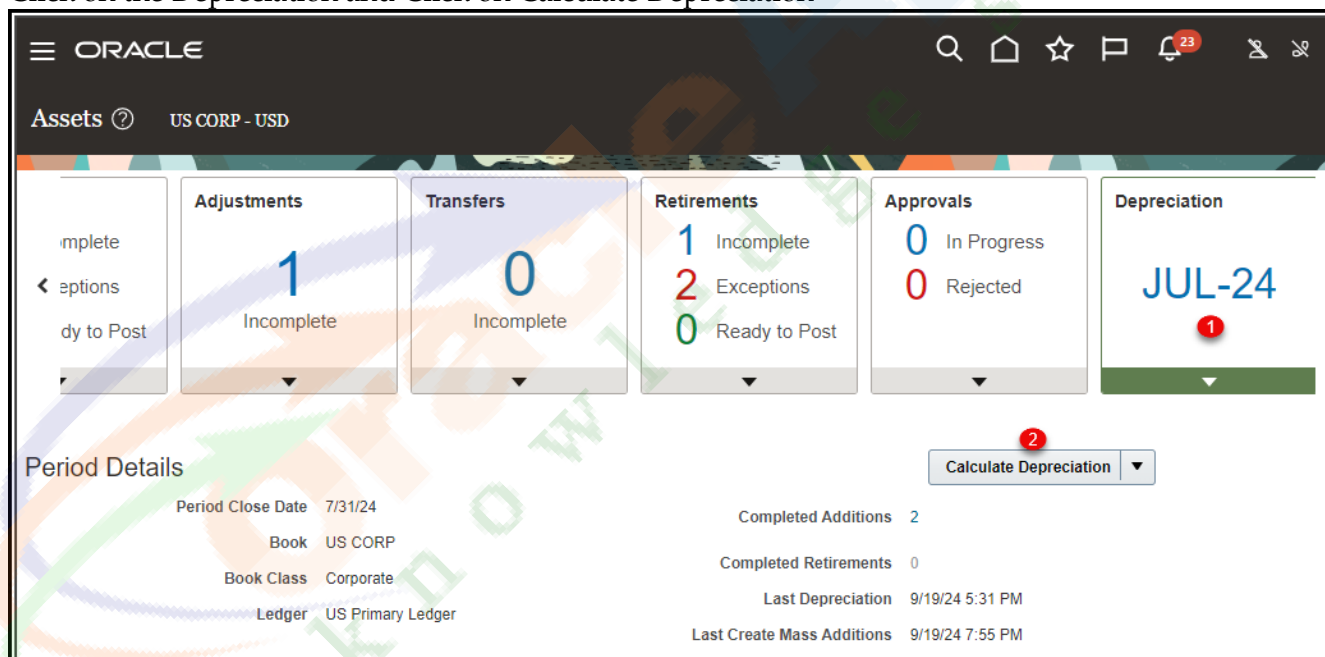
OracleApps88 knowledge sharing

11: Calculate Depreciation

Nav : Fixed Assets → Assets



Click on the Depreciation and Click on Calculate Depreciation



Verify the Scheduled Process

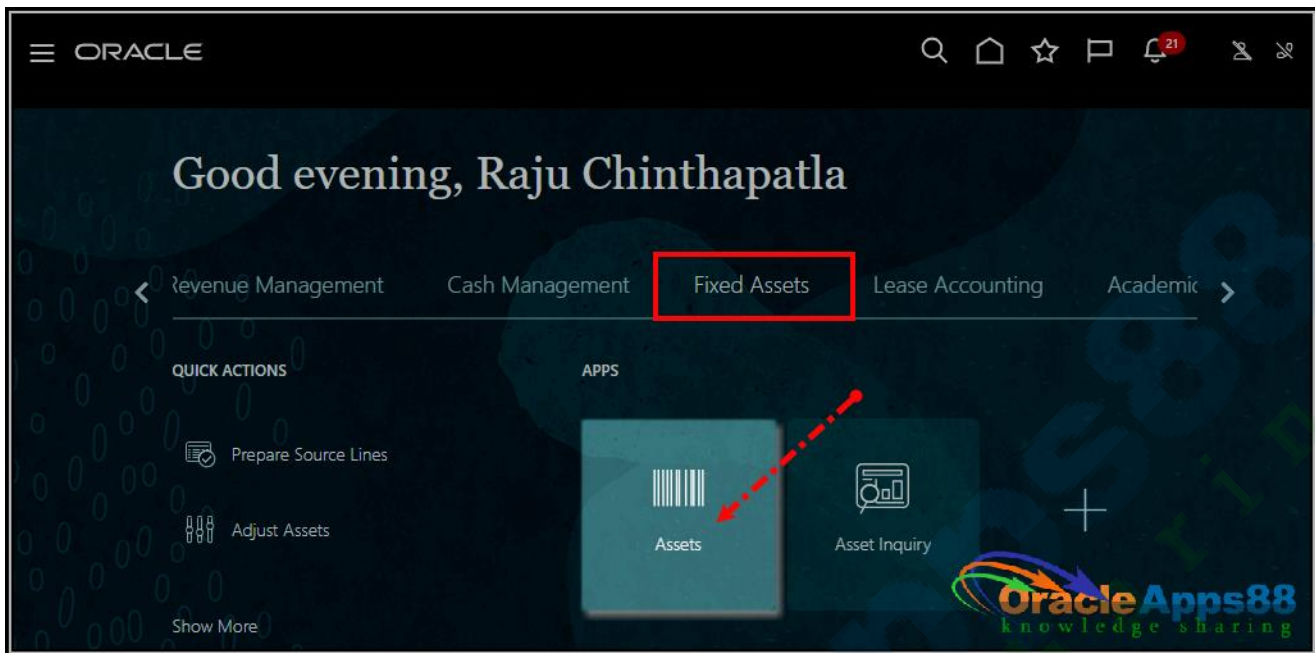
Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log ↺				
Name	Metadata Name	Process ID	Status	Scheduled Time
Extract Assets Reporting Data	ExtractAssetsReportingData	7266316	Succeeded	9/19/24 8:38 PM UTC
Calculate Depreciation	ProcessDepreciation	7266315	Succeeded	9/19/24 8:38 PM UTC
Refresh Access Control Data	RefreshAccessControlDat...	7266307	Wait	9/19/24 9:30 PM UTC
Run Access Group Membership Rules	MembershipRulesBatchA...	7266306	Succeeded	9/19/24 8:30 PM UTC
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7266305	Wait	9/19/24 8:40 PM UTC

Verify the Asset Enquiry and Depreciation amount will be populated

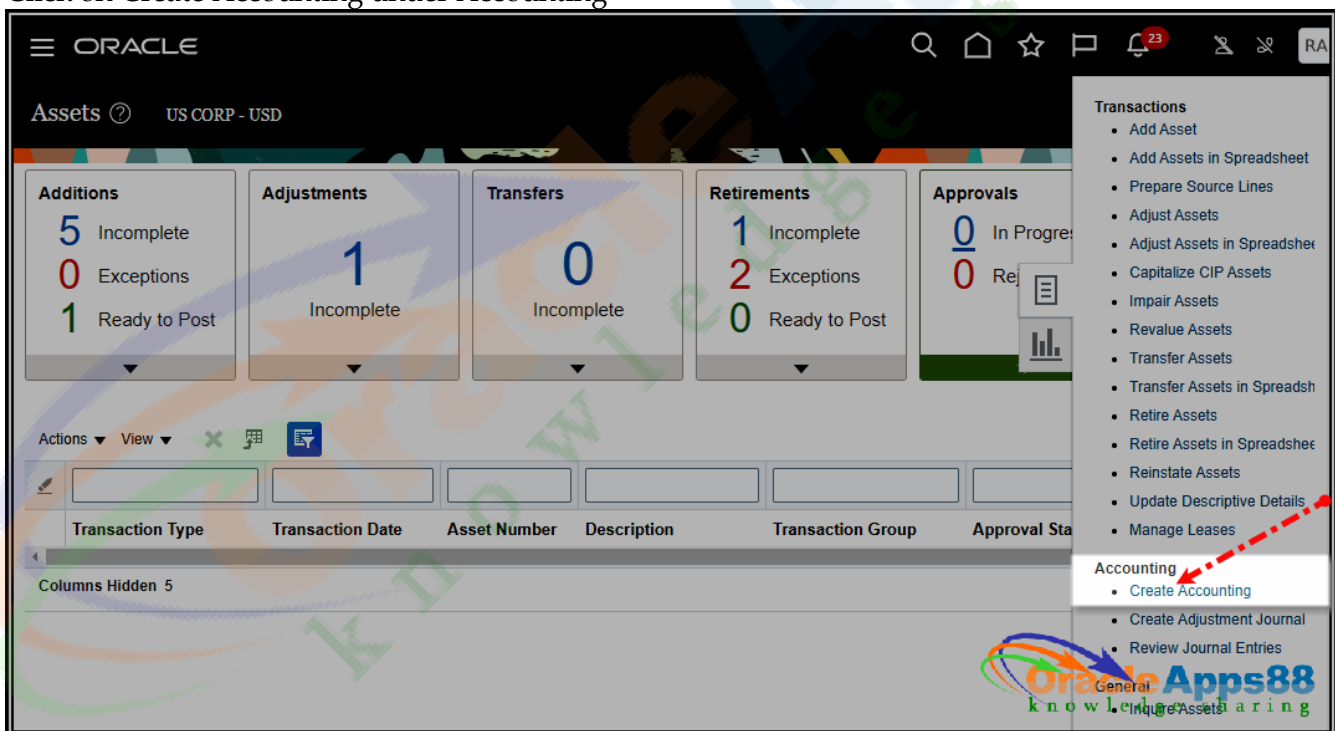
ORACLE							
Asset Inquiry ⓘ							
Assets Transactions Recent Additions Recent Retirements Leases							
▶ Search Advanced Manage Watchlist Saved Search All Assets ▾							
View ▾ 📄 📊 📋 Detach							
Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None
▲ Asset US164977: Books Currency USD - US Dollar ▾							
View ▾ 📄							
Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.91	
▲ Book US CORP: Details							
Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions							
View ▾ 📄 View Accounting Detach							
Period	Total Amount	Depreciation Amount	Depreciation Adjustment Amount	Bonus Depreciation Amount	Bonus Depreciation Adjustment Amount		
JUL-24	0.91	0.91	0.00	0.00	0.00		

12: Asset Create Accounting

Nav : Fixed Assets → Assets



Click on Create Accounting under Accounting



Select the Book, End Date (Period End Date), Journal Batch and click on Submit

ORACLE

This process will be queued up for submission at position 1

Process Options Advanced **Submit** Cancel

Name Create Accounting for Assets

Description Creates subledger journal entries for Oracle Fu...

Schedule As soon as possible

Submission Notes

☐ Notify me when this process ends

Basic Options

Parameters

* Book US CORP

Process Category

* End Date 7/31/24

* Accounting Mode Final

* Process Events All

* Report Style Summary

* Transfer to General Ledger Yes

* Post in General Ledger Yes

Journal Batch FA.US164977

Include User Transaction Identifiers No

OracleApps88 knowledge sharing

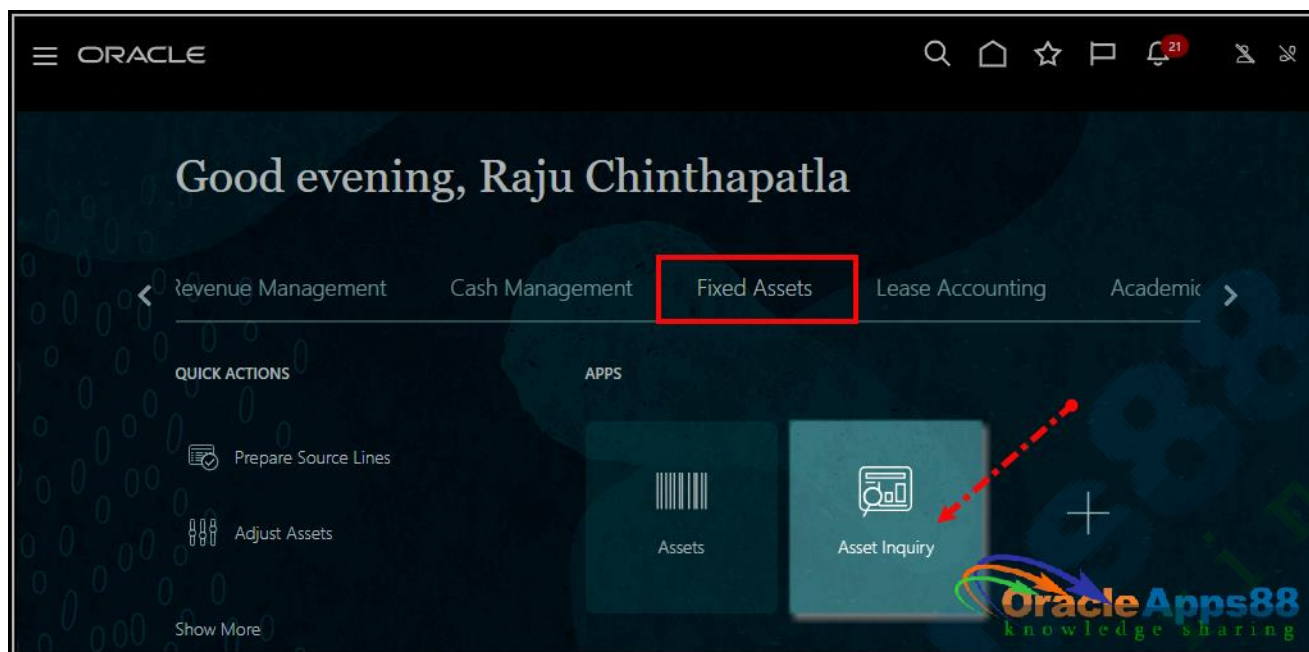
Verify the Scheduled Process

Actions View Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log				
Name	Metadata Name	Process ID	Status	Scheduled Time
Extract Assets Reporting Data	ExtractAssetsReportingData	7266334	Succeeded	9/19/24 8:48 PM UTC
Create Accounting Execution Report	XLAFSNAPRPT	7266335	Succeeded	9/19/24 8:48 PM UTC
Post Journals	Posting	7266333	Succeeded	9/19/24 8:48 PM UTC
Import Journals: Child	JournallImport	7266332	Succeeded	9/19/24 8:48 PM UTC
Post Subledger Journal Entries: Subprocess	XLGLTRNW	7266331	Succeeded	9/19/24 8:47 PM UTC
Post Subledger Journal Entries	XLGLTRN	7266330	Succeeded	9/19/24 8:47 PM UTC
Create Accounting: Subprocess	XLAFSNAPENG	7266329	Succeeded	9/19/24 8:47 PM UTC
Create Accounting for Assets	FAFSNAPRPT	7266328	Warning	9/19/24 8:47 PM UTC

OracleApps88 knowledge sharing

Verify the Asset Accounting

Nav: Fixed Assets → Asset Inquiry



Enter the Asset Number and click on Search

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search

Advanced Manage Watchlist Saved Search All Assets

* Required
** At least one is required

* Book US CORP

** Category

** Asset Number US164977

Description

Asset Type

** Tag Number

Serial Number

Employee Name

Search Reset Save...

View ▾

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING				

Verify the Accounting

ORACLE

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency USD - US Dollar

View

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.91	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History **Depreciation** Transactions

View View Accounting Detach

Period	Total Amount	Depreciation Amount	Depreciation Adjustment Amount	Bonus Depreciation Amount	Bonus Depreciation Adjustment Amount
JUL-24	0.91	0.91	0.00	0.00	0.00

OracleApps88 knowledge sharing

Accounting Lines: US164977 JUL-24

Ledger US Primary Ledger Date 7/31/24 Status Final

View View T-Accounts Detach Override Account

Line	Event	Account	Class	Account (USD)	
				Debit	Credit
1	Periodic Deprecia...	101.10.68130.000.000.000	Depreciation ...	0.91	
2	Periodic Deprecia...	101.10.16130.000.000.000	Accumulated		0.91

OracleApps88 knowledge sharing Done

ORACLE

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search Advanced Manage Watchlist Saved Search All Assets

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books Currency: USD - US Dollar

View Detach

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.91	

Book US CORP: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View Accounting View Approvals Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period
388993	Transfer in	7/31/24		JUL-24	JUL-24
388992	Addition	7/31/24		JUL-24	JUL-24

Transaction 388992: Addition

View Detach

Status	Current Cost	Original Cost	Salvage Value	Recoverable Cost	Depreciation Method	Life in Months	L
After	109.25	109.25	0.00	109.25	STL	120	

OracleApps88 knowledge sharing

Accounting Lines: 388992

Ledger US Primary Ledger Date 7/31/24 Status Final

View View T-Accounts Detach Override Account

Line		Event	Account	Class	Accounted (USD)	
					Debit	Credit
1	▶	Addition	101.10.15130.000.000.000	Cost	109.25	
2	▶	Addition	101.10.15910.000.000.000	Cost clearing		100.00
3	▶	Addition	101.10.15910.000.000.000	Cost clearing		6.25
4	▶	Addition	101.10.15910.000.000.000	Cost clearing		1.75
5	▶	Addition	101.10.15910.000.000.000	Cost clearing		1.25

Done

OracleApps88 knowledge sharing

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