



# Consolidation

Oracle fusion cloud

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ORACLE FINANCIAL CONSULTANT



Scenario: We have two ledger CSF and ASF\_Holding

CSF have transaction in trial balance during August= 1,190,000

COA= CSF COA Instance.

ASF\_Holding have transaction in trial balance during August= 218,500

COA= CSF COA Instance.

We want to make a consolidated trial balance.

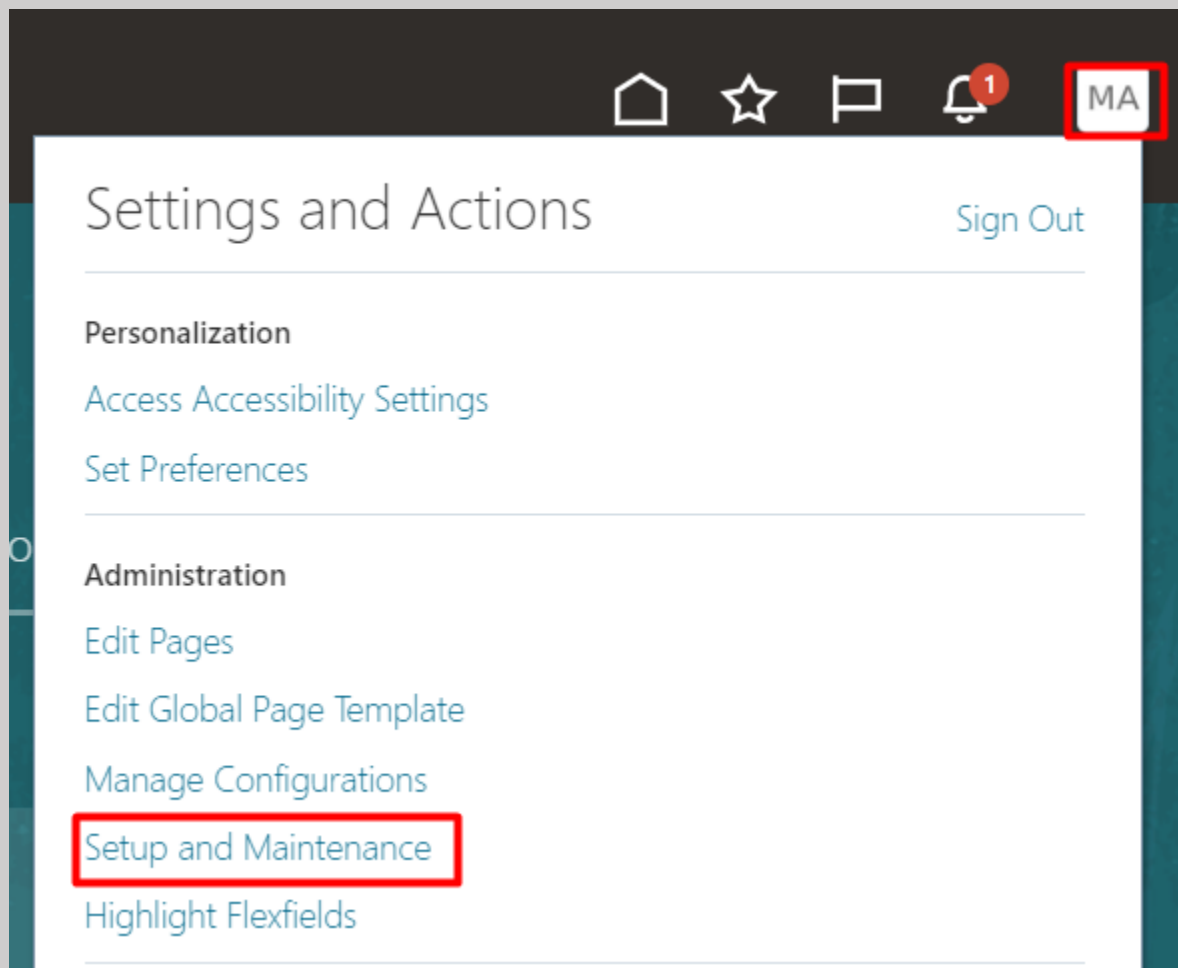
Step one: Run revaluation to perform all transaction in home currency.

In scenario two ledger have no transaction with foreign currency.

Step two: Be sure that all transaction is post to ledger that in the period that you want to run consolidated trial balance in it.

Create and configuration of consolidation:

1)Create a consolidated ledger.



Setup: Financials

Functional Areas

- Initial Users
- Enterprise Profile
- Legal Structures
- Financial Reporting Structures
- General Ledger**
- Organization Structures
- Resources
- Workforce Structures
- Users and Security
- Payables
- Payments

Change Feature Opt In

Search Tasks

General Ledger

View Format Freeze Detach Wrap Show Required Tasks

Task	Scope
Manage Primary Ledgers	
Specify Ledger Options	ASF_Holding
Manage Secondary Ledgers	ASF_Holding
Specify Ledger Options	Select...
Complete Primary to Secondary Ledger Mapping	Select...
Review and Submit Accounting Configuration	ASF_Holding
Open First Period	ASF_Holding
Manage Data Access Sets	
Complete Primary to Secondary Ledger Mapping	
Create Cross Validation Rules in Spreadsheet	

Columns Hidden 4

Manage Primary Ledgers

View Format + Freeze Detach Wrap

Primary Ledger	Description	Chart of Accounts	Accounting Calendar	Currency	Balances Cube	Average Balances Cube	Status
----------------	-------------	-------------------	---------------------	----------	---------------	-----------------------	--------

Create Primary Ledger

Define the main attributes in this page; proceed to the options page to complete configuration.

Save and Close Cancel

Name: ASF\_consolidation\_Ledger

Description: ASF\_consolidation\_Ledger

Chart of Accounts: CSF COA Instance

Accounting Calendar: CSF Calendar

Currency: SAR - Saudi Riyal

Accounting Method: Standard Accrual

I Choose same COA Used in two targeted ledger but there's no effect to that you can choose or make different COA.

Setup: Financials

Functional Areas

- Initial Users
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- Financial Reporting Structures
- General Ledger**
- Organization Structures
- Resources
- Workforce Structures
- Users and Security
- Payables
- Payments

Change Feature Opt In

Search Tasks

General Ledger

View Format Freeze Detach Wrap Show Required Tasks

Task	Scope
Manage Primary Ledgers	
Specify Ledger Options	ASF_Holding
Manage Secondary Ledgers	ASF_Holding
Specify Ledger Options	Select...
Complete Primary to Secondary Ledger Mapping	Select...
Review and Submit Accounting Configuration	ASF_Holding
Open First Period	ASF_Holding
Manage Data Access Sets	
Complete Primary to Secondary Ledger Mapping	
Create Cross Validation Rules in Spreadsheet	

## Select Scope

☐ Manage Primary Ledgers
 ☒ Specify Ledger Options

\* Primary Ledger
 

Select and Add

Apply and Go to Task

Cancel

ORACLE

Setup: Financials

Functional Areas

- Initial Users
- Enterprise Profile
- Legal Structures
- Financial Reporting Structures
- General Ledger
- Organization Structures
- Resources
- Workforce Structures

Select and Add: Primary Ledger

Manage Primary Ledgers

View

Format

Freeze

Detach

Wrap

Primary Ledger	Description	Chart of Accounts	Accounting Calendar	Currency	Balances Cube	Average Balances Cube	Status
ASF_Holding	ASF_Holding	ASF_COA_INSTANCE	CSF Calendar	SAR	ASF_COA_INS		✓
ASF_consolidation_Ledger	ASF_conso	CSF COA Instance	CSF Calendar	SAR	CSFCOAInstance		✓
CSF Secondary Ledger SA...		CSF COA Instance	CSF Calendar	SAR	CSFCOAInstance		✓

Press save&close

Specify Ledger Options: ASF\_consolidation\_Ledger

Save

Save and Close

Cancel

General Information

Name

ASF\_consolidation\_Ledger

Description

ASF\_consolidation\_Ledger

Currency

SAR

Chart of Accounts

CSF COA Instance

Accounting Calendar

Accounting Calendar

CSF Calendar

First Opened Period

Opening-21

Number of Future Enterable Periods

1

Subledger Accounting

Accounting Method

Standard Accrual

Journal Language

American English

Period Close

Retained Earnings Account

10.0000.00000.331110003.00000.00000

Cumulative Translation Adjustment Account

Default Period End Rate Type

Default Period Average Rate Type

Functional Areas

Change Feature Opt In

Search Tasks

Initial Users

Shared

Enterprise Profile

Shared

Legal Structures

Shared

Financial Reporting Structures

Shared

General Ledger

Shared

Organization Structures

Shared

Resources

Workforce Structures

Shared

Users and Security

Shared

Payables

Shared

Payments

Shared

Cash Management

General Ledger

View

Format

Freeze

Detach

Wrap

Show

Required Tasks

Task	Scope
Specify Ledger Options	ASF_consolidation_Ledger
Manage Secondary Ledgers	ASF_consolidation_Ledger
Specify Ledger Options	Select...
Complete Primary to Secondary Ledger Mapping	Select...
Review and Submit Accounting Configuration	ASF_consolidation_Ledger
Open First Period	ASF_consolidation_Ledger
Manage Data Access Sets	
Complete Primary to Secondary Ledger Mapping	
Create Cross Validation Rules in Spreadsheet	
View Accounting Configuration Summary	

Columns Hidden 4

Review and Submit Accounting Configuration: ASF\_consolidation\_Ledger

Submit Cancel

Legal Entities

View

Detach

Name

Legal Entity Identifier

Country

Company Values

No data to display.

Ledgers

Name	Ledger Type	Currency	Chart of Accounts	Accounting Calendar	Accounting Method	Balances Cube	Av Ba Cu	Status
ASF_consolidation_Ledger	Primary Ledger	SAR	CSF COA Instance	CSF Calendar	Standard Accrual	CSFCOAInstar		

Confirmation

The Create Accounting Configuration process 2136812 has been submitted.

OK

Process ID	Status	Scheduled Time	Submission Time	Name
2136822	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Create Balances Cubes
2136821	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Load Charts of Accounts Values
2136812	Succeeded	20-8-2024 1:00 PM E...	20-8-2024 1:00 PM EEST	Complete Accounting Configuration
2136782	Succeeded	20-8-2024 12:38 PM ...	20-8-2024 12:38 PM EEST	Perform Object Sharing Rule Assignment Processing
2136781	Succeeded	20-8-2024 12:38 PM ...	20-8-2024 12:38 PM EEST	Perform Object Sharing Rule Assignment Processing

\_Now we create ledger give user that will run consolidated trial balance access on ledger.

Functional Areas

Change Feature Opt In

\* Initial Users

Shared

\* Enterprise Profile

Shared

\* Legal Structures

Shared

\* Financial Reporting Structures

Shared

\* General Ledger

\* Organization Structures

Shared

\* Resources

Workforce Structures

Shared

\* Users and Security

Shared

\* Payables

Shared

Payments

Shared

Search Tasks

man%idat%access%

General Ledger

View Format Freeze Detach Wrap Show All Tasks

Task

Scope

Manage Data Access Set Data Access for Users

Manage Accounting Automation

Manage Suspense Accounts

Manage Statistical Units of Measure

Manage Accounting and Reporting Sequences

Manage Journal Sources

Manage Journal Categories

Manage Journal Approval Rules

Manage AutoPost Criteria Sets

Manage Journal Reversal Criteria Sets

Manage Data Access for Users

Done

Users without Data Access

Users with Data Access

Security Context

Data access set

Search

User Name

Role

Saved Search

Default Search

Search

Reset

Save...

Search Results

Actions View + Detach Authorize Data Access Export All Data Access

Create Data Access for Users

View +

\* User Name

\* Role

\* Security Context

\* Security Context Value

Amr

General Accountant

Data access :

ASF\_consolidation\_Ledger

Amr

General Accounting Ma

Data access :

ASF\_consolidation\_Ledger

Columns Hidden 2

Save and Close

Cancel

\_Run LDAP to refresh access.

Functional Areas

Change Feature Opt In

\* Initial Users

Shared

\* Enterprise Profile

Shared

\* Legal Structures

Shared

\* Financial Reporting Structures

Shared

\* General Ledger

\* Organization Structures

Shared

Search Tasks

man%idat%access%

Initial Users

View Format Freeze Detach Wrap Show Required Tasks

Task

Scope

Run User and Roles Synchronization Process

Columns Hidden 4

This process will be queued up for submission at position 1

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

**Name** Retrieve Latest LDAP Changes

**Description** Synchronizes users, roles, and role grants with...

**Schedule** As soon as possible

☐ Notify me when this process ends

**Submission Notes**

Basic Options

Search Results

View ☒ Flat List ☐ Hierarchy

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

Process ID	Status	Scheduled Time	Submission Time	Name
2136829	Succeeded	20-8-2024 1:06 PM E...	20-8-2024 1:06 PM EEST	Retrieve Latest LDAP Changes
2136822	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Create Balances Cubes
2136821	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Load Charts of Accounts Values
2136812	Succeeded	20-8-2024 1:00 PM E...	20-8-2024 1:00 PM EEST	Complete Accounting Configuration

Sign out and sign in.

\_Open period

1

Settings and Actions [Sign Out](#)

**Personalization**  
[Access Accessibility Settings](#)  
[Set Preferences](#)

**Administration**  
[Edit Pages](#)  
[Edit Global Page Template](#)  
[Manage Configurations](#)  
[Setup and Maintenance](#)  
[Highlight Flexfields](#)

Functional Areas

Change Feature Opt In

\* Initial Users

Shared

▼

\* Enterprise Profile

Shared

▼

\* Legal Structures

Shared

▼

\* Financial Reporting Structures

Shared

▼

\* General Ledger

▼

\* Organization Structures

Shared

▼

\* Resources

▼

Workforce Structures

Shared

▼

\* Users and Security

Shared

▼

\* Payables

Shared

▼

Payments

Shared

▼

\* Cash Management

Shared

▼

Search Tasks

Q

General Ledger

View ▼ Format ▼ Freeze Detach Wrap Show Required Tasks ▼

Task

Scope

Specify Ledger Options

ASF\_consolidati...

Manage Secondary Ledgers

ASF\_consolidati...

Specify Ledger Options

Select...

Complete Primary to Secondary Ledger Mapping

Select...

Review and Submit Accounting Configuration

ASF\_consolidati...

Open First Period

ASF\_consolidati...

Manage Data Access Sets

Complete Primary to Secondary Ledger Mapping

Create Cross Validation Rules in Spreadsheet

View Accounting Configuration Summary

Columns Hidden 4

This process will be queued up for submission at position 1

Open First Period

Process Options Advanced **Submit** Cancel

Name

Open General Ledger Periods

Description

Opens or reopens Oracle Fusion General Ledger p...

Schedule

As soon as possible

Notification

☐ Notify me when this process ends

Submission Notes

Basic Options

Parameters

\* Data Access Set

ASF\_consolidation\_Ledger ▼

\* Ledger or Ledger Set

ASF\_consolidation\_Ledger ▼

\* Accounting Period

Opening-21 ▼

Actions ▼ View ▼ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log ↺

Name	Process ID	Status	Scheduled Time	Submission Time
Carry Forward Subledger Accounting Balances	2136841	Succeeded	8/20/24 10:11 AM UTC	8/20/24 10:11 AM UTC
Open General Ledger Periods	2136840	Succeeded	8/20/24 10:11 AM UTC	8/20/24 10:11 AM UTC
Perform Object Sharing Rule Assignment Processing	2136782	Succeeded	8/20/24 9:38 AM UTC	8/20/24 9:38 AM UTC
Perform Object Sharing Rule Assignment Processing	2136781	Succeeded	8/20/24 9:38 AM UTC	8/20/24 9:38 AM UTC

Good afternoon, Amr

Product Management Payables Projects **General Accounting** Intercompany Accounting Budgetary >

QUICK ACTIONS

APPS

Manage Journals

Create Journal

Show More

General Accounting Dashboard

Journals

**Period Close**

+



Data Access Set: **ASF\_consolidation\_Ledger** [Change]

### Period Close

Close Status

View By: Single Ledger

Ledger: ASF\_consolidation\_Ledger ASF\_consolidation

Accounting Period: Aug-24

General Ledger (Never Opened)

Receivables (Never Opened)

Projects (Never Opened)

Payables (Never Opened)

Outstanding Subledger Transactions

Data Access Set: ASF\_consolidation\_Ledger [Change]

### Edit Accounting Period Statuses: ASF\_consolidation\_Ledger

Ledger: ASF\_consolidation\_Ledger

Latest Open Period: Opening-21

Application: General Ledger

Actions

View

Format

Open Period

Close Period

Status: All

Wrap

Period Number	Year	Start Date	End Date	Status
2	2021	1/1/21	1/31/21	
1	2021	1/1/21	1/1/21	

Open

Closed

Permanently Closed

Future Enterable

Open Target Period

Target Period: Aug-24

Open

Accounting Period	Period Number	Year	Start Date	End Date	Status
Sep-24	12	2024	9/1/24	9/30/24	
Aug-24	11	2024	8/1/24	8/31/24	
Jul-24	10	2024	7/1/24	7/31/24	Open
Q2-ADJ-24	9	2024	6/30/24	6/30/24	
Jun-24	8	2024	6/1/24	6/30/24	
May-24	7	2024	5/1/24	5/31/24	
Apr-24	6	2024	4/1/24	4/30/24	
Q1-ADJ-24	5	2024	3/31/24	3/31/24	

## 2) Create Chart Of Account Mapping.

**Functional Areas**

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* **Financial Reporting Structures**
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments

**Financial Reporting Structures**

Search Tasks: MAN%CHAR%MAPP%

**Task**

- Manage Chart of Accounts Mappings**
- Manage Chart of Accounts Synchronization with DRM
- Manage Messages for General Ledger
- Manage Accounting Calendars
- Manage Transaction Calendars
- Manage Currencies
- Manage Conversion Rate Types
- Manage Daily Rates
- Manage Archive and Purge Policies
- Manage Currency Profile Options
- Columns Hidden 4

**Manage Chart of Accounts Mappings**

View Format +

Name	Description	Target Chart of Accounts	Source Chart of Accounts
mapping_COA_Consolidation	mapping_COA_Consolidation	ASF_COA_INSTANCE	CSF COA Instance
test mapping	test mapping	CSF COA Instance	CSF COA Instance

**Create Chart of Accounts Mapping**

Name: consolidated\_Mapping

Description: consolidated\_Mapping

Target Chart of Accounts: CSF COA Instance

Source Chart of Accounts: CSF COA Instance

**Segment Rules**

Target Segment	Mapping Method	Target Segment Value	Source Segment
Entity	Copy value from source	- Entity	- Entity
Location	Copy value from source	- Location	- Location
Department	Copy value from source	- Department	- Department
Account	Copy value from source	- Account	- Account

\*Target COA: COA of consolidated ledger

\*Source COA: COA of ledger that will transfer his data in scenario two ledger have same COA and consolidated ledger also so we make one mapping but if two ledger have different COA we have to make mapping with each COA with COA of consolidated ledger.

3) Transfer balances from source ledger to consolidated ledger.

←

Show More

Lease Accounting

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Deep Links

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Security Console

Export Management

Download Desktop Integration Installer

Notification Preferences

Announcements

Developer Connect

Reports and Analytics

Sales and Service Access Management

File Import and Export

SmartText

Collaboration Messaging

Alerts Composer

Approvals

Scheduled Processes

Import Management

Audit Reports

Transaction Console

Overview ?

► Search

Saved Search Last hour

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions View

Schedule New Process

Resubmit

Put On Hold

Cancel Process

Release Process

View Log

Name	Process ID	Status	Scheduled Time	Submission Time
Carry Forward Subledger Accounting Balances	2136910	Succeeded	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC
AutoReverse Journals	2136909	Error	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC

**Schedule New Process**

Type ☒ Job ☐ Job Set

Name

Description Transfers balances from one ledger to another.

**OK** **Cancel**

**Process Details**

This process will be queued up for submission at position 1

**Process Options** **Advanced** **Submit** **Cancel**

Name Transfer Ledger Balances

Description Transfers balances from one ledger to another. ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

**Basic Options**

Parameters

\* Source Ledger ASF\_Holding

\* Target Ledger ASF Consolidation Ledger

\* Chart of Accounts Mapping consolidation\_mapping

\* Amount Type PTD Period to date balance type.

\* Source Ledger Period Aug-24

\* Target Ledger Period Aug-24

\* Run Journal Import ☒

\* Create Summary Journals ☒

\* Run Automatic Posting ☐

Entity

**Scheduled Time** **Submission Time**

Scheduled Time	Submission Time
9/1/24 6:43 AM UTC	9/1/24 6:43 AM UTC
9/1/24 6:43 AM UTC	9/1/24 6:43 AM UTC
9/1/24 6:43 AM UTC	9/1/24 6:43 AM UTC
9/1/24 6:43 AM UTC	9/1/24 6:43 AM UTC

\*Amount type PTD: to get balances from Aug. Period only.

YTD: the period beginning on the first day of the current calendar up to the current date(target period)

QTD: time interval that captures a company's financial information from the start of a quarter to a point To target period.

\*Entity you can choose specific entity to transfer his balances only.

Search Results

View ☒ Flat List ☐ Hierarchy

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

Name	Process ID	Status	Scheduled Time	Submission Time
Import Journals Child	2136940	Succeeded	8/20/24 10:32 AM UTC	8/20/24 10:32 AM UTC
Transfer Ledger Balances	2136939	Succeeded	8/20/24 10:32 AM UTC	8/20/24 10:32 AM UTC
Refresh Access Control Data	2136937	Wait	8/20/24 11:30 AM UTC	8/20/24 10:31 AM UTC
Comp. Enroll Subledger Accounting Balances	2136910	Succeeded	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC

Overview ?

► Search

Saved Search Last hour ▼

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions ▼ View ▼ 

Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log ↺

Name	Process ID	Status	Scheduled Time	Submission Time
Carry Forward Subledger Accounting Balances	2136910	Succeeded	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC
AutoReverse Journals	2136909	Error	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC

### Schedule New Process

Type ☒ Job ☐ Job Set

Name

Transfer Ledger Balances

▼

Description Transfers balances from one ledger to another.

OK

Cancel

## Process Details



This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

**Name** Transfer Ledger Balances

**Description** Transfers balances from one ledger to another.

☐ Notify me when this process ends

**Schedule** As soon as possible

**Submission Notes**

## Basic Options

### Parameters

\* **Source Ledger** CSF Secondary Ledger SAR 2 ▼

\* **Target Ledger** ASF Consolidation Ledger ▼

\* **Chart of Accounts Mapping** consolidated\_Mapping ▼

\* **Amount Type** PTD Period to date balance type. ▼

\* **Source Ledger Period** Aug-24 ▼

\* **Target Ledger Period** Aug-24 ▼

\* **Run Journal Import** ☒

\* **Create Summary Journals** ☒

\* **Run Automatic Posting** ☐

**ENTITY**

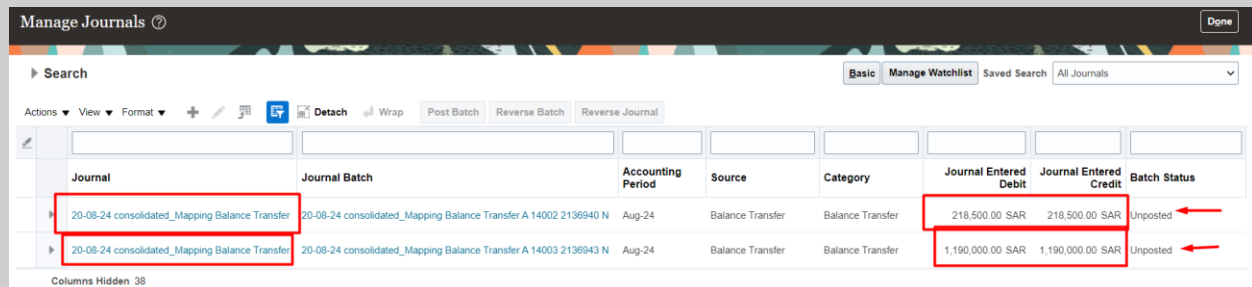
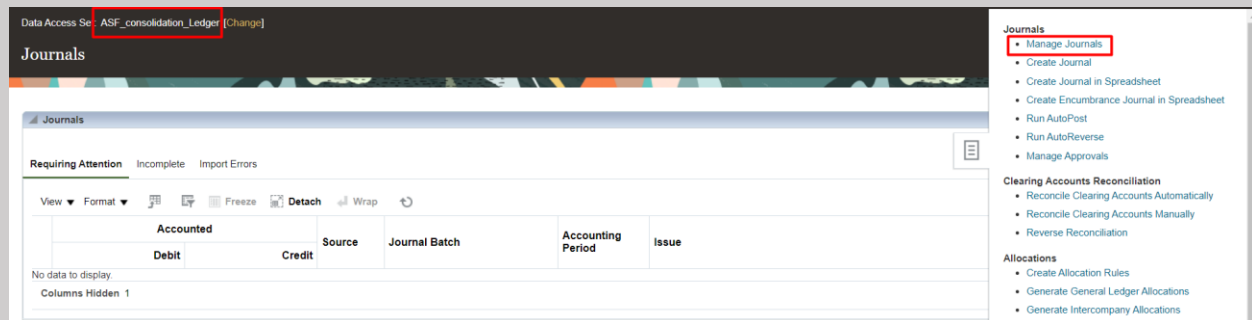
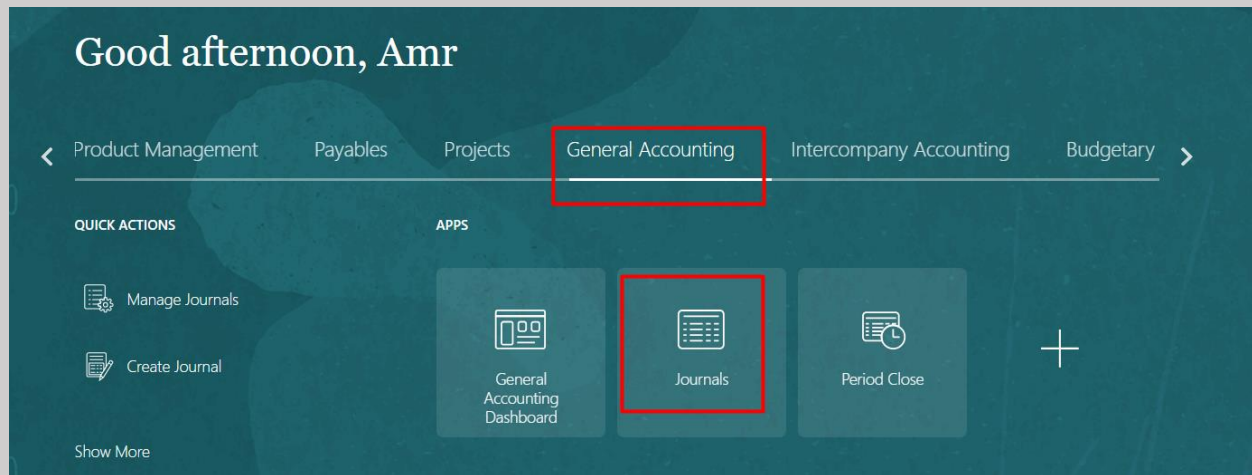
Search Results

View ☒ Flat List ☐ Hierarchy

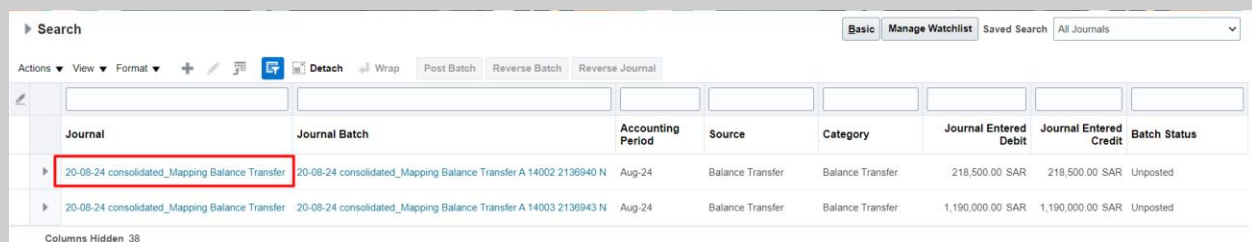
Actions ▼ View ▼ [Schedule New Process](#) [Resubmit](#) [Put On Hold](#) [Cancel Process](#) [Release Process](#) [View Log](#)

Name	Process ID	Status	Scheduled Time	Submission Time
Import Journals: Child	2136943	Succeeded	8/20/24 10:35 AM UTC	8/20/24 10:35 AM UTC
Transfer Ledger Balances	2136942	Succeeded	8/20/24 10:35 AM UTC	8/20/24 10:35 AM UTC

#### 4) Review balances and post it in consolidated ledger



Click on hyperlink to Review transaction.



## Journal Lines

Actions View Format + Detach Wrap

Line	Account	Entered (SAR)		Description
		Debit	Credit	
1	10.0000.00000.411111001.00000.00000.0	0.00	100,000.00	Journal Import Created
2	10.0000.00000.121420002.00000.00000.0	0.00	15,000.00	Journal Import Created
3	10.0000.00000.111211001.00000.00000.0	115,000.00	0.00	Journal Import Created
4	10.0000.00000.211110001.00000.00000.0	0.00	103,500.00	Journal Import Created
5	10.0000.00000.512110302.00000.00000.0	103,500.00	0.00	Journal Import Created
Total		218,500.00	218,500.00	

Columns Hidden 11

## Edit Journal

Save Post Cancel

Journal Batch: 20-08-24 consolidated\_Mapping Balance Transfer A 14002 2136940 N Show More

Batch Actions

Journal Batch 20-08-24 consolidated\_Mapping

Description Aug-24 PTD balances transferred from

Balance Type Actual

Accounting Period Aug-24

Attachments None

Source Balance Transfer

Approval Status Not required

Batch Status Unposted

Completion Status Complete

Journal Show More

Journal 20-08-24 consolidated\_Mapping

Description Aug-24 PTD balances transferred from

Ledger ASF Consolidation Ledger

Accounting Date 8/31/24

Category Balance Transfer

20-08-24 consolidated\_Mapping Balance Transfer A 14002 2136940 N Journal Actions

Currency SAR Saudi Riyal

Conversion Date 8/31/24

Conversion Rate Type User

Conversion Rate 1

Inverse Conversion Rate 1

## Search

Basic Manage Watchlist Saved Search All Journals

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

Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	218,500.00 SAR	218,500.00 SAR	Unposted
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	1,190,000.00 SAR	1,190,000.00 SAR	Unposted

Rows Selected 1 Columns Hidden 38



## Journal Lines ?

Actions View Format + Detach Wrap

Line	Account	Entered (SAR)		Description
		Debit	Credit	
1	10.0000.00000.411111001.00000.00000.0	0.00	1,000,000.00	Journal Import Created
2	10.0000.00000.111211001.00000.00000.0	1,000,000.00	0.00	Journal Import Created
3	10.0000.00000.211110001.00000.00000.0	0.00	180,000.00	Journal Import Created
4	10.0000.00000.512110302.00000.00000.0	190,000.00	0.00	Journal Import Created
5	10.0000.00000.11111999.00000.00000.0	0.00	10,000.00	Journal Import Created
Total		1,190,000.00	1,190,000.00	

Columns Hidden: 11

Data Access Set: ASF\_consolidation\_Ledger

## Edit Journal ?

Save Post Cancel

Journal Batch: 20-08-24 consolidated\_Mapping Balance Transfer A 14003 2136943 N ? Show More

Batch Actions

Journal Batch 20-08-24 consolidated\_Mapp

Description Aug-24 PTD balances transferred from CSF Secondary Ledger SAR 2

Balance Type Actual

\* Accounting Period Aug-24

Attachments None

Source Balance Transfer

Approval Status Not required

Batch Status Unposted

Completion Status Complete

Journal ? Show More

20-08-24 consolidated\_Mapping Balan + Journal Actions

Journal 20-08-24 consolidated\_Mapp

Description Aug-24 PTD balances transferred from CSF Secondary Ledger SAR 2

\* Ledger ASF\_consolidation\_Ledger

\* Accounting Date 8/31/24

\* Category Balance Transfer

Currency SAR Saudi Riyal

Conversion Date 8/31/24

Conversion Rate Type User

Conversion Rate 1

Inverse Conversion Rate 1

## Search

Basic Manage Watchlist Saved Search All Journals

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

Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	218,500.00 SAR	218,500.00 SAR	Posted
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	1,190,000.00 SAR	1,190,000.00 SAR	Posted

Rows Selected: 1 Columns Hidden: 38

\_Now run trial balance for consolidated ledger to get consolidated trial balance.

**Search and Select: Name** ✕

▲ Search

1

Name

Trial balance

Basic

Search

Reset

Name	Description
Average Balances Trial Balance Report	Lists account balances in...
General Ledger Trial Balance Report	Lists detail or summary a...
Payables Trial Balance Report	Lists and subtotals by sup...
Trial Balance Extract	Extracts information relat...
2	
3	
Trial Balance Report	Lists period debits, period...

OK

Cancel

**Schedule New Process**

Type

☒ Job

☐ Job Set

Name

Trial Balance Report

▼

Description

Lists period debits, period credits, beginning, and ending account balances summarized by natural account or account combination or natural account plus another segment.

OK

Cancel

## Process Details



This process will be queued up for submission at position 1

Process Options

Advanced

**Submit**

Cancel

Name Trial Balance Report

☐ Print output

Description Lists period debits, period credits, beginning,...

☐ Notify me when this process ends

Schedule As soon as possible

Submission Notes

## Basic Options

Parameters

\* Data Access Set ASF\_consolidation\_Ledger

\* Ledger or Ledger Set ASF\_consolidation\_Ledger

\* Ledger Currency SAR - Saudi Riyal

\* Currency Type Total

\* Accounting Period Aug-24

\* Amount Type PTD Period to date balance type.

Balancing Segment 0 Filter Conditions Defined

\* Summarize By Account

View ☒ Flat List ☐ Hierarchy

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

Name	Process ID	Status	Scheduled Time	Submission Time
Trial Balance Report	2137014	Succeeded	8/20/24 11:15 AM UTC	8/20/24 11:15 AM UTC
Post Journals for Single Ledger	2137008	Succeeded	8/20/24 11:09 AM UTC	8/20/24 11:09 AM UTC

### Trial Balance Report, 2137014

Status Succeeded

Schedule Start 8/20/24 11:15 AM UTC

External Job Type BIP Job

External Job Status NA

Log

Attachment ESS\_I\_2137014

Output

Output & Delivery

XML Data Diagnostic Log

**Republish**

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

Trial Balance Report - Oracle Analytics Publisher - Google Chrome

fa-ewdd-test-saasfaprod1.fa.ocs.oraclecloud.com/xmlpserver/Financials/General+Ledger/Trial+Balances/TrialBalance.xd...

Republish: 2/13/2014: TrialBalance

Trial Balance Report

⚙️ ?

Export

PDF

Data

HTML


RTF


PowerPoint (\*.pptx)


Excel (\*.xlsx)

CSV

javascript:void(0)

 TrialBalance\_Trial Balance Rej





14.8 KB • Done

ORACLE

ASF Consolidation Ledger

Trial Balance Report

Report Date 8/20/24 11:15 AM

Report Parameters	
Ledger or Ledger Set	ASF Consolidation Ledger
Ledger Currency	SAR
Currency Type	Total
Accounting Period	Aug-24
Amount Type	Period to date balance type.
Balancing Segment	
Summarize By	Account

## Trial Balance Report

Ledger: ASF\_consolidation\_Ledger

الحساب	Description	Account	Beginning Balance (SAR)	Debits (SAR)	Credits (SAR)	Ending Balance (SAR)
111111999	الاحتياطي لخصم المصارف	10.0000.00000.1111119 99.00000.00000.000.000 00.000000	0.00	0.00	10,000.00	-10,000.00
111211001	الاحتياطي لخصم المصارف	10.0000.00000.1112110 01.00000.00000.0000.00 000.000000	0.00	1,115,000.00	0.00	1,115,000.00
121420002	الاحتياطي لخصم المصارف	10.0000.00000.1214200 02.00000.00000.0000.00 000.000000	0.00	0.00	15,000.00	-15,000.00
211110001	الاحتياطي لخصم المصارف	10.0000.00000.2111100 01.00000.00000.000.000 00.000000	0.00	0.00	283,500.00	-283,500.00
411111001	الاحتياطي لخصم المصارف	10.0000.00000.4111110 01.00000.00000.000.000 00.000000	0.00	0.00	1,100,000.00	-1,100,000.00
512110302	الاحتياطي لخصم المصارف	10.0000.00000.5121103 02.00000.00000.000.000 00.000000	0.00	293,500.00	0.00	293,500.00
Total for ASF_consolidation_Ledger			0.00	1,408,500.00	1,408,500.00	0.00

End of Report

