

ORACLE

Budget Creation Manual



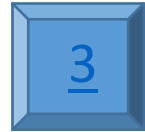
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Content

Budget Creation



Supplemental Rules



Uploading and updating balances



Managing balances and Tracking



Payments Controlling Budget



Roles Needed

Budget Manager

→ assigned to each budget u will create
Budget Analyst (consultant task)

Today we Will be discussing the **Budgetary Control** in oracle Fusion



How to **implement** it

Giving users **access** to control it ...

Tracking The balances by showing few **business simple cases**

and see how the application will handle it

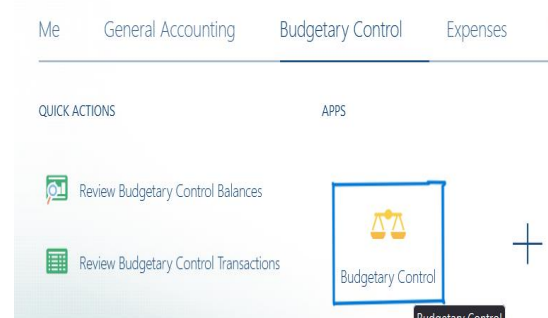
- How to update **its balances** rather by completely **replacing amounts** or adding to the **existing balances** ..

After assigning to your user the needed rules for this tutorial we can start of with the **Budget Creation**

Budget Creation:

- Select the **Budgetary Control**

Good afternoon,



- From the task list select [Manage control budget](#)

From here u can see all the budgets that your user is **assigned** to it and have **an access** to it

Budgets

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

Period Close

- Budget Period Statuses
- Manage Encumbrance Carry Forward Rules
- Carry Forward Funds Available
- Carry Forward Purchase Order Budgetary Control Balances

Click the Add Button (+) to create a new budget

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Manage Control Budgets

View Format Create

Name	Description	Status	From Period	To Period	Ledger	Project Name	Source Budget Type	Source Budget Name	Award	Budget Chart of Accounts	Budgets Control Cube
IC Ledger_Cash		Not ready for use - defining	PRD_01	PRD_01	IC Ledger	Any or no project...	Other	IC Ledger_Cash			
0000035	Spending control...	In use	PRD_01-01	PRD_01-01	IP Ledger	123	Control budget	0000035_Track		000003	
0000035_Top_Res	Top resource sp...	In use	PRD_01-01	PRD_01-01	IP Ledger	123	Control budget	0000035_Track		000003_Top_Resource_Tr...	
0000035_Track	Spending control...	In use	Dec-24	Jan-25	IP Ledger	123	Project Manage...	123		0000034_Track	
000004_Top_Resource	Advisory control ...	In use	PRD_01-01	PRD_01-01	IP Ledger	Brix 2	Control budget	000004_Top_Re...		000003_Top_Resource_Tr...	
000004_Top_Resource_Track	Track control bu...	In use	Jan-20	Dec-24	IP Ledger	Brix 2	Project Manage...	Brix 2		000003_Top_Resource_Tr... XCC_0...	
000006_Top_Resource_Track	Track control bu...	In use	Jan-20	Dec-27	IP Ledger	IP_G-Crbs2	Project Manage...	IP_G-Crbs2		000003_Top_Resource_Tr... XCC_0...	
000014	Advisory control ...	In use	PRD_01-01	PRD_01-01	IP Ledger	Tiba	Control budget	000014_Top_Re...		000003	
000014_Top_Resource	Advisory control ...	In use	PRD_01-01	PRD_01-01	IP Ledger	Tiba	Control budget	000014_Top_Re...		000003_Top_Resource_Tr...	
000014_Top_Resource_Track	Track control bu...	In use	Jan-20	Dec-24	IP Ledger	Tiba	Project Manage...	Tiba		000003_Top_Resource_Tr... XCC_0...	
000034	Spending control...	In use	PRD_01-01	PRD_01-01	IP Ledger	Jefera Phase 11	Control budget	000034_Track		000003	
000034_Top_Res	Top resource sp...	In use	PRD_01-01	PRD_01-01	IP Ledger	Jefera Phase 11	Control budget	000034_Track		000003_Top_Resource_Tr...	
000034_Track	Spending control...	In use	Dec-24	Dec-24	IP Ledger	Jefera Phase 11	Project Manage...	Jefera Phase 11		000034_Track	
ABSOLUTE		In use	Jan-25	Dec-25	IP Ledger	Any or no project...	Other	ABSOLUTE		Budget-2024_v01	XCC_0...
Budget 2022 V2		In use	Jan-22	Dec-22	IP Ledger	No project on the ...	Other	Budget 2022 V2		Budget 2022 V2	

Here you can **notice** the following :

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Create Control Budget

Action Save Cancel

Status Not ready for use - defining

* Name test 1 → 1

Description

* Budget Calendar IP Calendar → 2

* From Period Jan-25 → 3

* To Period Dec-25 → 4

* Source Budget Type Other → 5

* Source Budget Name test 1

* Currency EGP → 6

* Default Rate Type Corporate → 7

Control Level Advisory → 8

Tolerance Percentage %

Tolerance Amount

* Ledger IP Ledger → 9

Project Any or no project on the transaction → 10

* Budget Manager → 11

☒ Allow budget increase adjustments

☒ Allow budget decrease adjustments

☒ Allow budget decrease adjustments below funds available

☐ Allow funding from revenue

☐ Allow overrides

1/ First You Have to **Name** the Budget

2/ pick your **budget Calendar** (Depends on your calendar setup)

3-4/ Add (**From : To**) Periods

5/ chose your budget **source** ... if u want to use the same specific amounts from an older budget **choose**: (**Control Budget Then previous Budget Name**) If u want to use new

Balances Choose **Other** .

6/ choose the **currency** for the budget (for me I will use EGP)

7/ Choose the **rate type** for other **currency** translation process

8/ Choose your **controlling** level for the budget

- **Absolute** : will block transactions once the amount exceeds budget
- **Advisory** : will give the user a warning that the amount is out of budget but will pass the request
- **Track** : won't give the user warnings and will pass requests
- **None** : incase you will use supplemental rules **more on that later.**

9 / Choose your **ledger** (in my case I will use IP Ledger)

10 / **project** : select any or none projects to catch purchase requests / orders submitted on projects

11 / Select the **budget manager** for the budget you are creating

12 / Make sure to **check the boxes** at the end for the wanted options...

The screenshot displays the 'Control Budget Structure' window in Oracle. It includes fields for 'Type' (set to 'Budget'), 'Source Budget Name' (set to 'test 1'), and 'Processing Type' (set to 'Procure to pay'). There are checkboxes for 'Allow funding from revenue' and 'Allow overrides'. The 'Budget Segment' section shows a tree structure with segments: 'Company', 'Account', 'Cost Center', 'Project', and 'LOB'. The 'Tree Details' section shows 'Tree' as 'From Period' to 'To Period'.

13/ start adding the needed segments for the budget I will use (**Project** / **Cost Center** / **Budget Category**)

And now back to the **None** Controlling level

here *u can notice* that we have an option called **supplemental rules** usually used in advanced budget requirements where u can submit a different controlling level for each group of (**values / segments**) depending on **Your business requirements...**

The screenshot shows the Oracle Budgeting interface. At the top, the 'Control Level' dropdown is set to 'None', indicated by a red arrow. Below this, the 'Supplemental Rules' section is visible, showing a table with columns: 'Name', 'Description', 'Control Level', 'Tolerance (%)', and 'Tolerance Amount (EGP)'. The table is currently empty, with a 'No data to display' message. A red arrow points to the '+' icon in the 'Supplemental Rules' section header, indicating where to click to add a new rule.

for example : press the (+) sign to add one

Now in the **supplemental rule** give it a **name** and decide a **controlling level** for that rule ..

The screenshot shows the 'Create Supplemental Rule' form. It includes fields for 'Name', 'Description', and 'Business Unit'. A red arrow points to the 'Name' field. To the right, there are dropdowns for 'Control Level' and 'Tolerance Amount' (set to 'EGP'). A red arrow points to the 'Control Level' dropdown. Below these fields, there are checkboxes for 'Tolerance Percentage' and 'Tolerance Amount'.

Here I will start adding some values **by range** using **From : To** method to apply the controlling lvl I need on them

The screenshot shows the 'Create Supplemental Rule' window. The 'Name' field contains 'docs 3 test' and the 'Control Level' is set to 'Advisory'. A 'Value Details: Account' sub-dialog is open, showing a range selection from '101001001001002' to '101001001001007'. The sub-dialog has a table with columns 'Value' and 'Description', but it is currently empty with the message 'No data to display'.





Also **notice** that u can assign different **business activates** for each **rule** such as

Which means that u can have way too many! **Different Controlling levels for each business activity** in your organization

The screenshot shows the 'Additional Segment Filters' section. Under the 'Segment' filter, a list of business activities is displayed with checkboxes: All, Requisitioning, Procurement, Expense management, Receiving, Payables invoicing, Project accounting, and Journal entry. All these activities are checked. Below this list, there are dropdown menus for 'Business function', 'Journal source', and 'Journal category', all of which are currently set to 'All'.

But first make sure that all of this activates are working on the **business unit level** (Consultant's task)

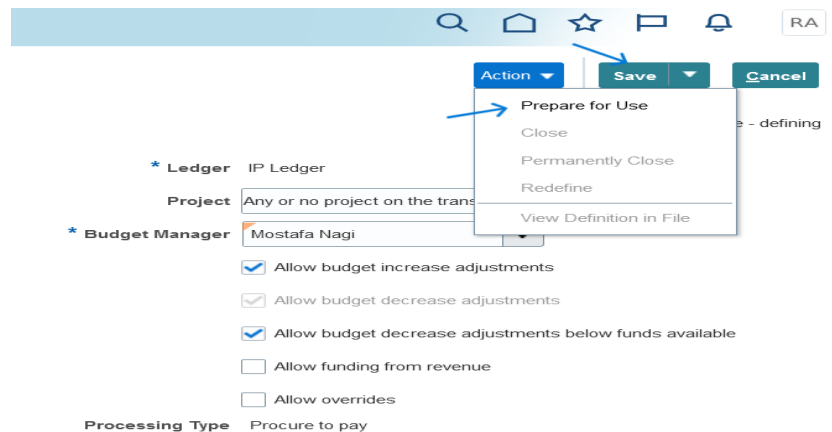
Procure-to-Pay Business Functions

Business Function	Budgetary Control		Encumbrance Accounting Enabled	Transaction Type Details
	Enabled	Reservation Point		
Requisitioning	Yes	Approval	No	
Procurement	Yes	Approval	No	
Expense Management	No			
Receiving	Yes			
Payables Invoicing	Yes			

☒ Enable budgetary control for all transaction sources and documents

Heading back to Main budget creation screen steps :

14/ press **save** and from action Click on **Prepare for use**



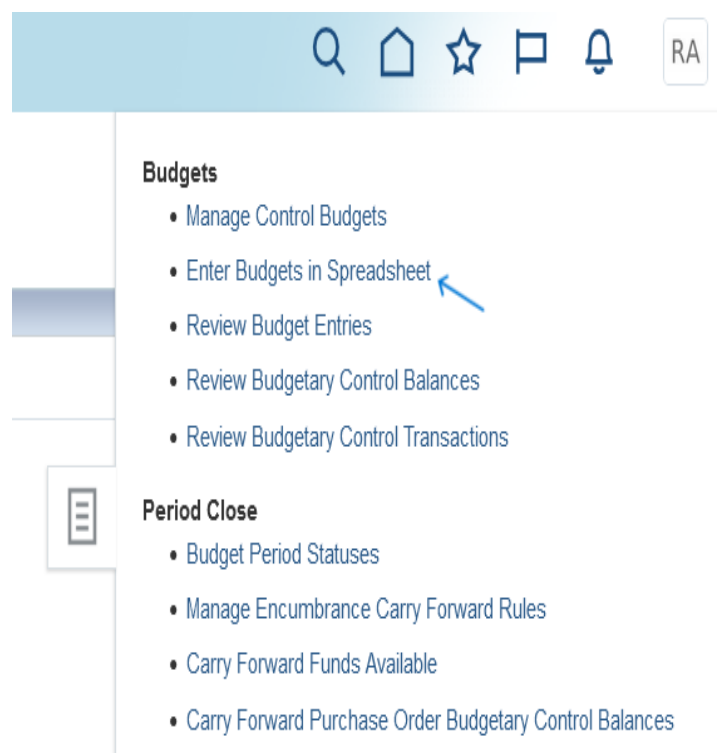
The screenshot shows a web application interface for budget creation. At the top, there is a navigation bar with icons for search, home, star, flag, and a user profile labeled 'RA'. Below the navigation bar, there are three buttons: 'Action', 'Save', and 'Cancel'. The 'Action' button is highlighted with a blue arrow, and its dropdown menu is open, showing options: 'Prepare for Use', 'Close', 'Permanently Close', 'Redefine', and 'View Definition in File'. The 'Prepare for Use' option is selected with a blue arrow. Below the buttons, there are several form fields and checkboxes. The 'Ledger' field is set to 'IP Ledger'. The 'Project' field is set to 'Any or no project on the trans'. The 'Budget Manager' field is set to 'Mostafa Nagi'. There are four checkboxes: 'Allow budget increase adjustments' (checked), 'Allow budget decrease adjustments' (checked), 'Allow budget decrease adjustments below funds available' (checked), and 'Allow funding from revenue' (unchecked). There is also a checkbox for 'Allow overrides' (unchecked). At the bottom, the 'Processing Type' is set to 'Procure to pay'.

Uploading Budget Balances:

Select Enter Budget in a **spreadsheet** from the task list menu

Start filling the required info

You have **two options** for entering a budget amounts (**new** or for **editing amounts**)



The screenshot shows a web application interface for budget management. At the top, there is a navigation bar with icons for search, home, star, flag, and a user profile labeled 'RA'. Below the navigation bar, there is a sidebar menu with a list of tasks. The 'Enter Budgets in Spreadsheet' option is selected with a blue arrow. The tasks are grouped into two sections: 'Budgets' and 'Period Close'. The 'Budgets' section includes: 'Manage Control Budgets', 'Enter Budgets in Spreadsheet', 'Review Budget Entries', 'Review Budgetary Control Balances', and 'Review Budgetary Control Transactions'. The 'Period Close' section includes: 'Budget Period Statuses', 'Manage Encumbrance Carry Forward Rules', 'Carry Forward Funds Available', and 'Carry Forward Purchase Order Budgetary Control Balances'.

Enter Budgets in Spreadsheet

- * **Budget Usage**: Budgetary Control validation
- * **Budget Entry Classification**: Initial budget
- * **Control Budget**: test 1
- * **Start Period**: Jan-25
- * **End Period**: Dec-25
- * **Budget Entry Name**: 2025 Initial 20-01-25 12:52:57 PM
- * **Budget Scenario**: Not applicable for Budgetary Control validation usage
- ☐ Retrieve current budgets
- * **Enter Budget Amounts As**:
 - New budget or replacement of current budget
 - Addition to or subtraction from current budget

New budget: will replace previous entered amounts
 unlike **addition or subtraction** : that will add or decrease funds
 based on your upcoming entry

Select the **needed lines** from the left and click **insert**

Document Recovery

Excel has recovered the following files. Save the ones you wish to keep.

Available Files

- EnterBudgets(17) (version 1).xlsx
Version created from the last A...
1/15/2025 3:59 PM
- EnterBudgets(17).xlsx [Original]
Version created last time the us...
1/15/2025 1:05 PM
- EnterBudgets(14) (version 1).xlsx
Version created from the last A...
1/13/2025 4:07 PM
- EnterBudgets(14).xlsx [Original]
Version created last time the us...
1/13/2025 3:53 PM

ORACLE Enter Budget Amounts

Changed	Row Status	*Project[...]	*Cost Center[...]	*Budget Category[...]	Jan-25	Feb-25	Mar-25	Apr-25
1								
2								
3								
4								
5								
6								
7								
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9								
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98								
99								
100								

Double click on the cell to select the values

Enter Budgets in Spreadsheet

Key Flexfield

Hide Segments

Project: 000001 IP

Cost Center: 000002 Human Resources & Administration

Budget Category: 1.3 Client Refund

Search Reset OK Cancel

Add the amounts and click on submit.

Document Recovery

Excel has recovered the following files. Save the ones you wish to keep.

Available Files

- EnterBudgets(17) (version 1).xlsx
Version created from the last A...
1/15/2025 3:59 PM
- EnterBudgets(17).xlsx [Original]
Version created last time the us...
1/15/2025 1:05 PM

Row Status *Project[...] *Cost Center[...] *Budget Category[...]

Row Status	*Project[...]	*Cost Center[...]	*Budget Category[...]	Jan-25	Feb-25	Mar-25
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000
Row inserted successfully	000001	000002	1.3	9,000	9,000	9,000

Make sure that the row is inserted successfully

Now you can review the budget balances

From the task list

Select [review Budgetary control balances](#)

Here you can see the **total amount** available for the combination for **each period**

Budgets

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

Period Close

- Budget Period Statuses
- Manage Encumbrance Carry Forward Rules
- Carry Forward Funds Available
- Carry Forward Purchase Order Budgetary Control Balances

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Review Budgetary Control Balances

* Control Budget test 1

Search

Budget Balances

View Detach Wrap Transfer Budget

Project	Cost Center	Budget Category	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
000001	000002	1.3	Jan-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Feb-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Mar-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Apr-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	May-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Jun-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Jul-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Aug-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Sep-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Oct-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
Total				90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	

Here are a few business cases for a better understanding After **opening the budget periods**

Case Numb 1

PR issued And APPROVED with 10 LE
transferred to a AN APPROVED PO with 5 LE

Figure 1.1 Budget Reservation for PR

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Review Budgetary Control Balances

* Control Budget: ABSOLUTE

Amount Type: Period to date

* From Budget Period: Jan-25

* To Budget Period: Oct-25

Funds Available: All amounts

Currency: EGP

* Project: Project

* Budget Category: Budget Category

* Cost Center: Cost Center

Search Reset Save

Budget Balances

View Format Detail Wrap Transfer Budget

Project	Budget Category	Cost Center	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
000003	9.23	000007	Jan-25	1,000.00	10.00	0.00	0.00	0.00	10.00	990.00	99.00
000003	9.23	000007	Feb-25	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00

Figure 1.2 checking the hyper link for the 10

ORACLE

Review Budgetary Control Transactions

* Search

Control Budget: ABSOLUTE

Budget Period: Jan-25

Budget Account: 000003-9.23-000007

Balance Type: Commitment

Balance: 10.00 EGP

Budget Currency: EGP

Budget Transactions

View Format Detail Wrap Transaction Number

m/d/yyyy

Budget Date	Transaction	Related Transac	Reserved Transaction Amount	Activity	Reserved	Li
13/01/2025	IP3301		10.00 EGP	Reservation	10.00	
Total					10.00	

Columns Hidden: 16

Figure 1.3 Accessing the PR And checking its reservation stats for ALL budgets

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Requisition: IP3301

View PDF Done

Requisitioning BU Inertia Properties BU
Entered By FSupport
Description test

Creation Date 13/01/2025
Status Approved
Justification

Requisition Amount 10.00EGP
Approval Amount 10.00EGP
Funds Status **Reserved**
Attachments None
Request Type Single Source_IP
Prepaid Expense

Requisition Lines

View Format Freeze Detach Wrap

Line	Line Type	Item	Revision	Description	Category Name	Cost Center	UNSPSC	Quantity	UOM	Secondary Quantity	Secondary UOM	Price	Pri
1	Services			test	Assests	000007							

Line 1 : Details

Requester FSupport
Requested Delivery Date 20/01/2025
Deliver-to Location Type Internal
Deliver-to Location Headquarter

Destination Type Expense
Subinventory
Buyer FSupport
Suggested Supplier
Supplier Item
Cost Center 000007
Budget Code 9.23

Figure 1.4 Checking budgets Reservation

ORACLE

Requisition: IP3301

View PDF Done

Requisitioning BU Inertia Properties BU
Entered By FSupport
Description test

Creation Date 13/01/2025
Status Approved
Justification

Requisition Amount 10.00EGP
Approval Amount 10.00EGP

Requisition Lines

View Format Freeze Detach

Line	Line Type	Item
1	Services	

Line 1 : Details

Requester
Requested Delivery Date 20/01/2025

Funds Reservation: Requisition IP3301

View Transaction

Transaction Lines Impacted by Control Budgets

View Format Funds Status All

Status	Requested	Consumed	Charge Account	Budg Budget	Acco Period	Control Budget
Passed budgetary control validation	10.00 EGP	10.00 EGP	01-101001	00000: PRD_01-01	000003	
Advisory warning insufficient funds, control level	10.00 EGP	10.00 EGP	01-101001	00000: PRD_01-01	000003_Top_Resource	
Track control level setting, transaction recorded	10.00 EGP	10.00 EGP	01-101001	00000: Jan-25	000003_Top_Resource_Track	
Passed budgetary control validation	10.00 EGP	10.00 EGP	01-101001	00000: Jan-25	ABSOLUTE	

Done

Now the **PO** got issued with **5 LE**
Balance will move from **commitments** to
obligations

Figure 1.5 Checking the balance after the PO
update

Review Budgetary Control Balances

* Control Budget: ABSOLUTE

* From Budget Period: Jan-25

* To Budget Period: Oct-25

Funds Available: All amounts

Currency: EGP

* Project: Project

* Budget Category: Budget Category

* Cost Center: Cost Center

Search Reset Save

Budget Balances

Project	Budget Category	Cost Center	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
000003	9.23	000007	Jan-25	1,000.00	0.00	5.00	0.00	0.00	5.00	995.00	99.50
000003	9.23	000007	Feb-25	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00

Figure 1.6 checking the hyper link for
commitments

Review Budgetary Control Transactions

* Control Budget: ABSOLUTE

* Budget Period: Jan-25

* Budget Account: 000003-9.23-000007

Balance Type: Commitment

Balance: 0.00 EGP

Budget Currency: EGP

Budget Transactions

Budget Date	Transaction	Related Transac	Reserved Transaction Amount	Activity	Reserved	Liquid
01/2025	IP3301		10.00 EGP	Reservation	10.00	
01/2025	IP2334	IP3301	-10.00 EGP	Liquidation	0.00	
Total					10.00	

Note the APP behavior...

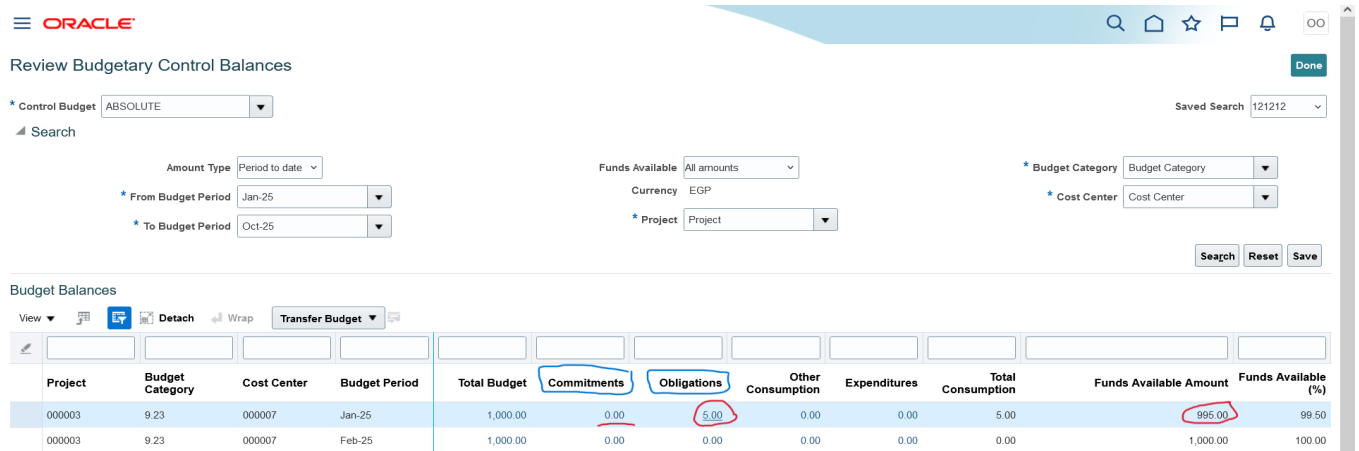
10 reserved – 10 liquidated = 0

for commitments

And the new amount 5 gets reserved at

obligations section

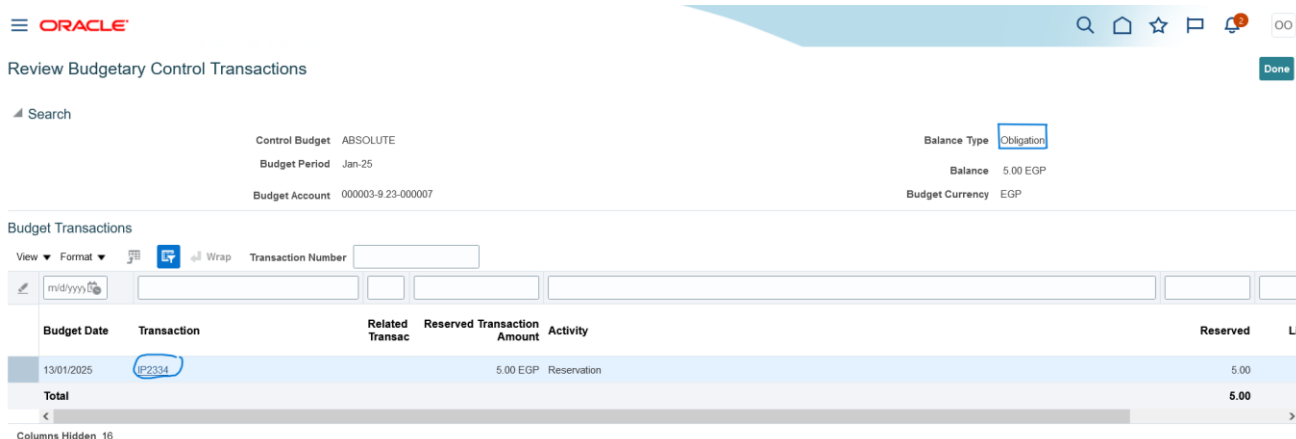
which leads to **Figure 1.5** again



Project	Budget Category	Cost Center	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
000003	9.23	000007	Jan-25	1,000.00	0.00	5.00	0.00	0.00	5.00	995.00	99.50
000003	9.23	000007	Feb-25	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00

Checking the hyper link for obligations now :

Figure 1.7



Budget Date	Transaction	Related Transac	Reserved Transaction Amount	Activity	Reserved	Li
13/01/2025	P2334		5.00 EGP	Reservation	5.00	
Total					5.00	

Case Numb 2

Figure 1.7 a **Direct invoice** issued without a **PO** for **900 L.E**

⚠ Funds Reservation: Invoice test_doc_budg

Transaction Lines Impacted by Control Budgets

View ▾ Format ▾ Funds Status All ▾

Control Budget	Status	Balance Type	Distribut Account	Budg Acco	Budget Period	Bu Ma	Ov Amou	Conversion Date
ABSOLUTE	✔ Track control level setting, transaction recorder	Expenditure	01-10100:	00000	Jan-25	...	900.00	20/01/2025
Project 2	⚠ Advisory warning insufficient funds, control lev	Expenditure	01-10100:	00000	Jan-25	...	900.00	20/01/2025
test 1	✔ Passed budgetary control validation	Expenditure	01-10100:	00000	Jan-25	...	900.00	20/01/2025

Done

Figure 1.8 checking the budget balance after the invoice

Review Budgetary Control Balances

* Control Budget test 1 ▾

Search

Budget Balances

View ▾ Detach Wrap Transfer Budget ▾

Project	Cost Center	Budget Category	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
000001	000002	1.3	Jan-25	9,000.00	0.00	0.00	0.00	900.00	900.00	8,100.00	90.00
000001	000002	1.3	Feb-25	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00
000001	000002	1.3	Mar-25	0.000.00	0.00	0.00	0.00	0.00	0.00	0.000.00	100.00

Case Numb 3

Figure 1.9 cash advance invoice lines

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Edit Invoice: IP-000026684869

Validated Invoice Actions Save Save and Close Cancel

Last Saved 21/01/2025 8:02 PM

Invoice Header Show More

Identifying PO
Business Unit Inertia Properties BU
Party Eslam Fatouh Ali Mohamed
Employee Number 1373
Supplier Site
Legal Entity Inertia Properties LE
Invoice Group

Number IP-000026684869
Amount EGP - 100.00
Type Payment request
Description tesr123

Date 21/01/2025
Payment Terms Immediate
Terms Date 21/01/2025
Requester
Attachments None
Note

Lines Match Invoice Lines

View + - Detach Allocate Cancel Line Distributions

Distribution		Budgetary Control		Reference					
* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	* Budget Date	Status	Description
1	Item	100.00		01-102003001001001-000002-000001-	21/01/2025		01/03/2025	Reserved with w...	tesr123

Figure 2.0 expense report invoice lines associated with previous cash advance

ORACLE

Edit Invoice: EXP-000026684874

Validated Invoice Actions Save Save and Close Cancel

Last Saved 22/01/2025 10:59 AM

Invoice Header Show More

Identifying PO
Business Unit Inertia Properties BU
Party Eslam Fatouh Ali Mohamed
Employee Number 1373
Supplier Site
Legal Entity Inertia Properties LE
Invoice Group

Number EXP-000026684874
Amount EGP - 0.00
Type Payment request
Description test

Date 21/01/2025
Payment Terms Immediate
Terms Date 22/01/2025
Requester
Attachments None
Note

Lines Match Invoice Lines

View + - Detach Allocate Cancel Line Distributions

Distribution		Budgetary Control		Reference					
* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	* Budget Date	Status	Description
1	Miscellaneous	-100.00		01-102003001001001-000002-000001-	21/01/2025		01/03/2025	Reserved	Invoice amount applied - IP-000026684869
2	Item	100.00			21/01/2025		01/03/2025	Reserved with w...	yddd

Figure 2.1 checking budget balance

ORACLE

Review Budgetary Control Balances

Control Budget: test 1

Amount Type: Period to date

From Budget Period: Mar-25

To Budget Period: Mar-25

Funds Available: All amounts

Currency: EGP

Project: Project

Cost Center: Cost Center

Budget Category: Budget Category

Search Reset Save

Budget Balances

Project	Cost Center	Budget Category	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
000001	000002	1.3	Mar-25	9,000.00	0.00	0.00	0.00	100.00	100.00	8,900.00	98.89
Total				9,000.00	0.00	0.00	0.00	100.00	100.00	8,900.00	

Rows Selected 1 Columns Hidden 6 Columns Frozen 4

Figure 2.2 tracking the 100 LE amount

ORACLE

Review Budgetary Control Transactions

Control Budget: test 1

Budget Period: Mar-25

Budget Account: 000001-000002-1.3

Balance Type: Expenditure

Balance: 100.00 EGP

Budget Currency: EGP

Budget Transactions

Budget Date	Transaction	Related Transac	Reserved Transaction Amount	Activity	Reserved	LI
01/03/2025	IP-000026684869		100.00 EGP	Reservation	100.00	
01/03/2025	EXP-000026684874		-100.00 EGP	Reservation	-100.00	
01/03/2025	EXP-000026684874		100.00 EGP	Reservation	100.00	
Total					100.00	

Payments Controlling Budget

You can always **enable** the budgetary control on **payments** but this time it will be a little different..

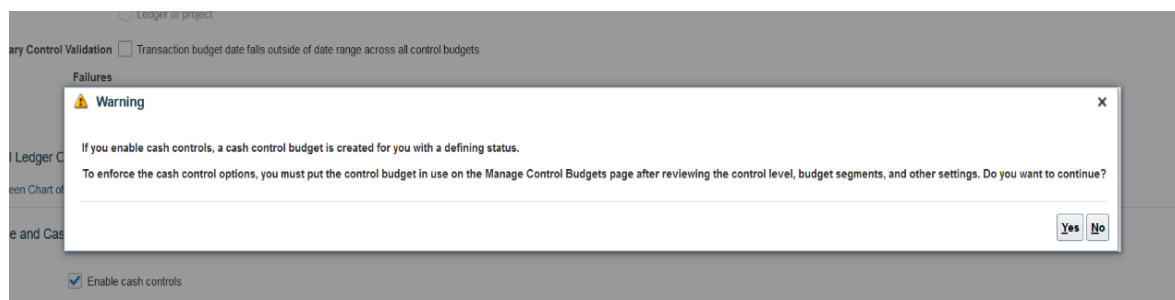
Additional Ledger Options

Mapping Between Chart of Accounts and Budget Accounts **Revenue and Cash Controls** Budgetary Control Journal Exceptions

Revenue and Cash Controls

☐ Enable cash controls

Notice that it will warn you that a budget will be created (the app will make a **specific calendar** for it .. just like a project budget)



The Created budget by the system :

Edit Control Budget: IP Ledger_Cash

Action Save Cancel

Status Not ready for use - redefining

Name IP Ledger_Cash
Description
Budget Calendar C_1737019222503
From Period PRD_01
To Period PRD_01
Source Budget Type Other
Source Budget Name IP Ledger_Cash

Currency EGP - Egyptian Pound
Default Rate Type Corporate
Control Level None

Ledger IP Ledger
Project Any or no project on the transaction
Budget Manager Osupport
☒ Allow budget increase adjustments
☒ Allow budget decrease adjustments
☒ Allow budget decrease adjustments below funds available
☐ Allow funding from revenue
☐ Allow overrides

Processing Type Cash

Control Budget Structure

View + × Reorder Budget Segments

Budget Segment

Company
Account

Company: Tree Details

Tree

View + × Format + ×

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

No data to display

Supplemental Rules

View + × ✎ 📄

Enabled	Name	Description	Control Level	Tolerance (%)	Tolerance Amount (EGP)
---------	------	-------------	---------------	---------------	------------------------

Notice the difference in the payments section
before and after

Payment: 49818609

ORACLE

Payment: 5684

Payee test_supp
Payment Date 25/01/2025
Status Negotiable
Accounting Status Unaccounted
Reconciled No
Type Quick

Funds Status Reserved with warning

But you can only assign two segments to it
company + account Thanks For your time .