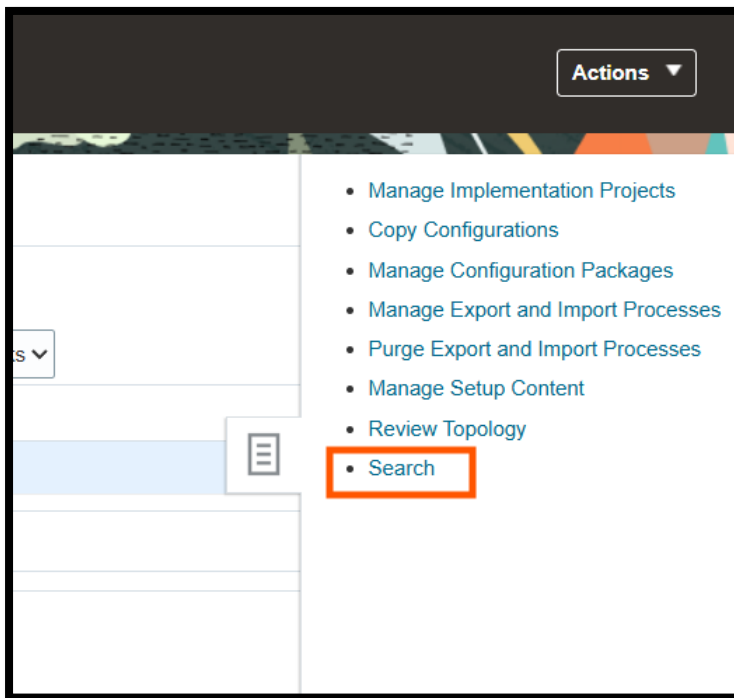
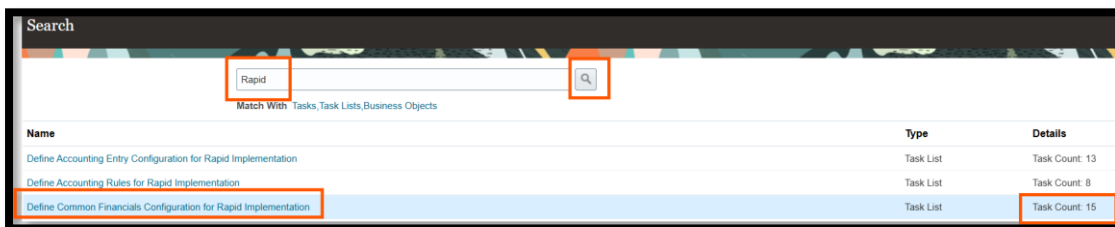


Rapid Implementation

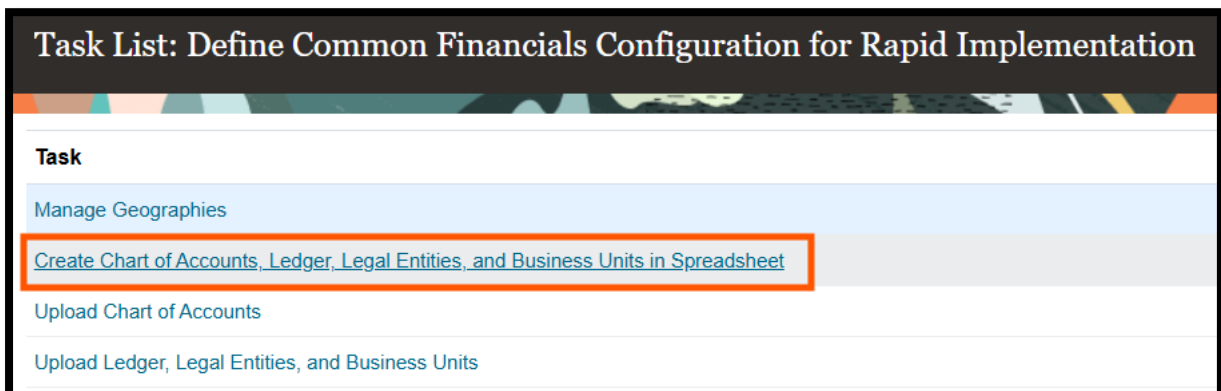
Step: 1 Search and click



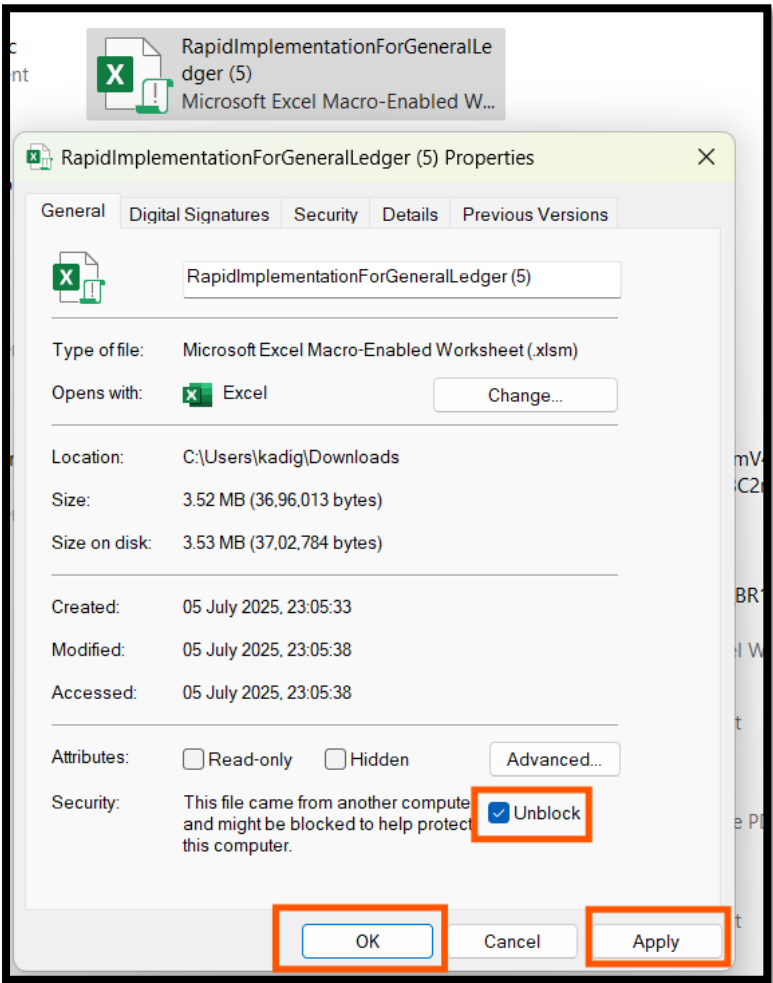
Step:2 Global search type: Rapid select below



Step: 3 select given option



Step: 4 Right click on sheet go to property > unblock > apply > ok



Step: 5 Filled options given screenshots

Chart of Accounts, Calendar, and Ledger

* Required

*Name	Nokia Ledger
Currency	USD
*Period Frequency	Monthly
*Adjusting Periods	Once at year end
*Fiscal Year Start Date	01/01/2025

Step 1: Validate

Step 2: Generate Chart of Accounts File

Step 3: Generate Ledger, LE, and BU File

Chart of Accounts

*Segment	Segment Label	*Short Prompt	*Display Width
Company N	Primary Balancing Segment	Com	4
Account N	Natural Account Segment	Acc	5
Department N	Cost Center Segment	Dep	5
Intercompany N	Intercompany Segment	Incom	5

Add Segment Sheets

Step: 6 Enter Business units

Business Units	
Name	Default Legal Entity Name
Nokia USA BU	Nokia USA LE
Nokia IND BU	Nokia IND LE

Step: 7 Companies and legal entities

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Companies and Legal Entities										Note				
* Required														
Generate Additional Hierarchy														
*Value														
Parent9	Parent8	Parent7	Parent6	Parent5	Parent4	Parent3	Parent2	Parent1	Child	*Company Description	Name	*Identifier	*Country	
								9999		Nokia Group	Nokia USA LE	HDFC1254	United States	
									1000	Nokia USA Description	Nokia IND LE	HDFC114	India	
									1001	Nokia IND Description				

Step: 8 Natural accounts

Natural Accounts									Generate Additional Hierarchy	Note	
* Required											
*Value									*Description	*Account Type	
Parent9	Parent8	Parent7	Parent6	Parent5	Parent4	Parent3	Parent2	Parent1			
			88888							Net Assets and Owners Equity	Asset
				32000						Net Assets	Asset
									00000	Default	Asset
					19999					Total Assets	Asset
						10000				Total Cash	Asset
							11000			Total Cash- Checking	Asset
								11010		Cash Checking- BA	Asset - Cash
								11015		Cash Clearing	Asset - Cash Clearing
								11016		Cash Checking- Citi	Asset

Step: 9 Sequences

Sequences

Transactions	*Restart	*Initial Value
Payables Invoices	Annually	1
Payments	Annually	1
Receivables Invoices	Annually	1
Receivables Credit Memos	Annually	1
Receivables Adjustment Activities	Annually	1
Subledger Journals	Annually	1
General Ledger Journals	Annually	1

Step: 10 Departments

Department N Generate Additional Hierarchy

* Required

*Value										*Description
Parent9	Parent8	Parent7	Parent6	Parent5	Parent4	Parent3	Parent2	Parent1	Child	
								9999		ALL DEPARTMENTS
									1000	Finance

Step: 11 Intercompany

Intercompany N Generate Additional Hierarchy

* Required

*Value										*Description
Parent9	Parent8	Parent7	Parent6	Parent5	Parent4	Parent3	Parent2	Parent1	Child	
								9999		Intercompany for Nokia USA LE
									1000	Nokia USA LE
									1001	Nokia IND LE

Step: 12: Select Step wise as showed non screen

Chart of Accounts, Calendar, and Ledger

*Name: Nokia Ledger
 Currency: USD
 *Period Frequency: Monthly
 *Adjusting Periods: Once at year end
 Fiscal Year Start Date: 01/01/2025

Chart of Accounts

Segment Label	*Short Prompt	*Display Width
Primary Balancing Segment	Com	4
Natural Account Segment	Acc	5
Cost Center Segment	Dep	5
Intercompany Segment	Incom	4

Steps:

- Step 1: Validate
- Step 2: Generate Chart of Accounts File
- Step 3: Generate Ledger, LE, and BU File

[Add Segment Sheets](#)

Step: 13 Go to instance : Global search:

Search

Upload Chart of Accounts

Match With [Tasks](#), [Task Lists](#), [Business Objects](#)

Name

Upload Chart of Accounts

Step:14 Upload ChartOfAccount file

Upload Enterprise Structures and Hierarchies

This process will be queued up for submission at position 1

Process Options Advanced **Submit** Cancel

Name Upload Enterprise Structures and Hierarchies

Description Process to load value sets, chart of accounts, ...

Schedule As soon as possible

Submission Notes ☐ Notify me when this process ends

Basic Options

Parameters

☒ Upload Enterprise Structure

☐ Upload Hierarchy

* Data File ChartOfAccounts.zip

Step: 15 Search:

Search

Upload Ledger, Legal Entities, and Business Units

Match With [Tasks](#), [Task Lists](#), [Business Objects](#)

Name

Upload Ledger, Legal Entities, and Business Units

Step: 16 Upload Financials file

Upload Enterprise Structures and Hierarchies

This process will be queued up for submission at position 1

Process Options Advanced **Submit** Cancel

Name Upload Enterprise Structures and Hierarchies

Description Process to load value sets, chart of accounts, ...

Schedule As soon as possible

Submission Notes ☐ Notify me when this process ends

Basic Options

Parameters

☒ Upload Enterprise Structure

☐ Upload Hierarchy

* Data File FinancialsC...nEntities.zip

Final Go to schedule process refresh its success