Activities in Receivable
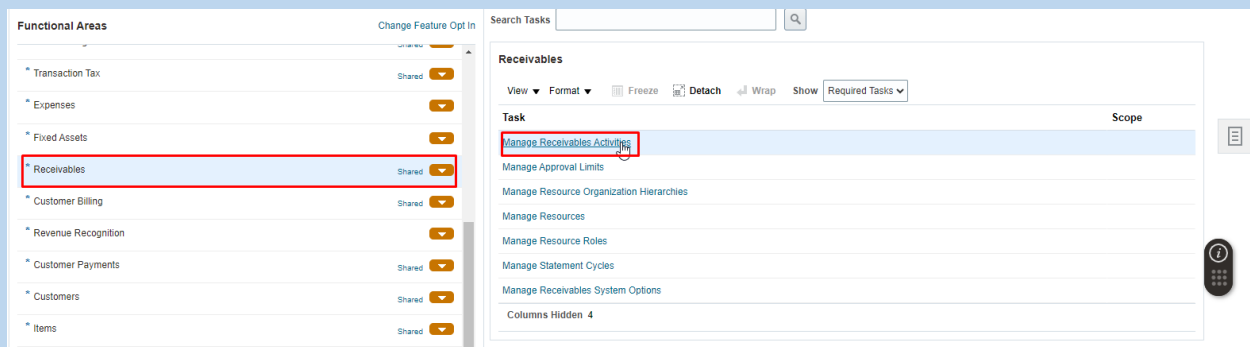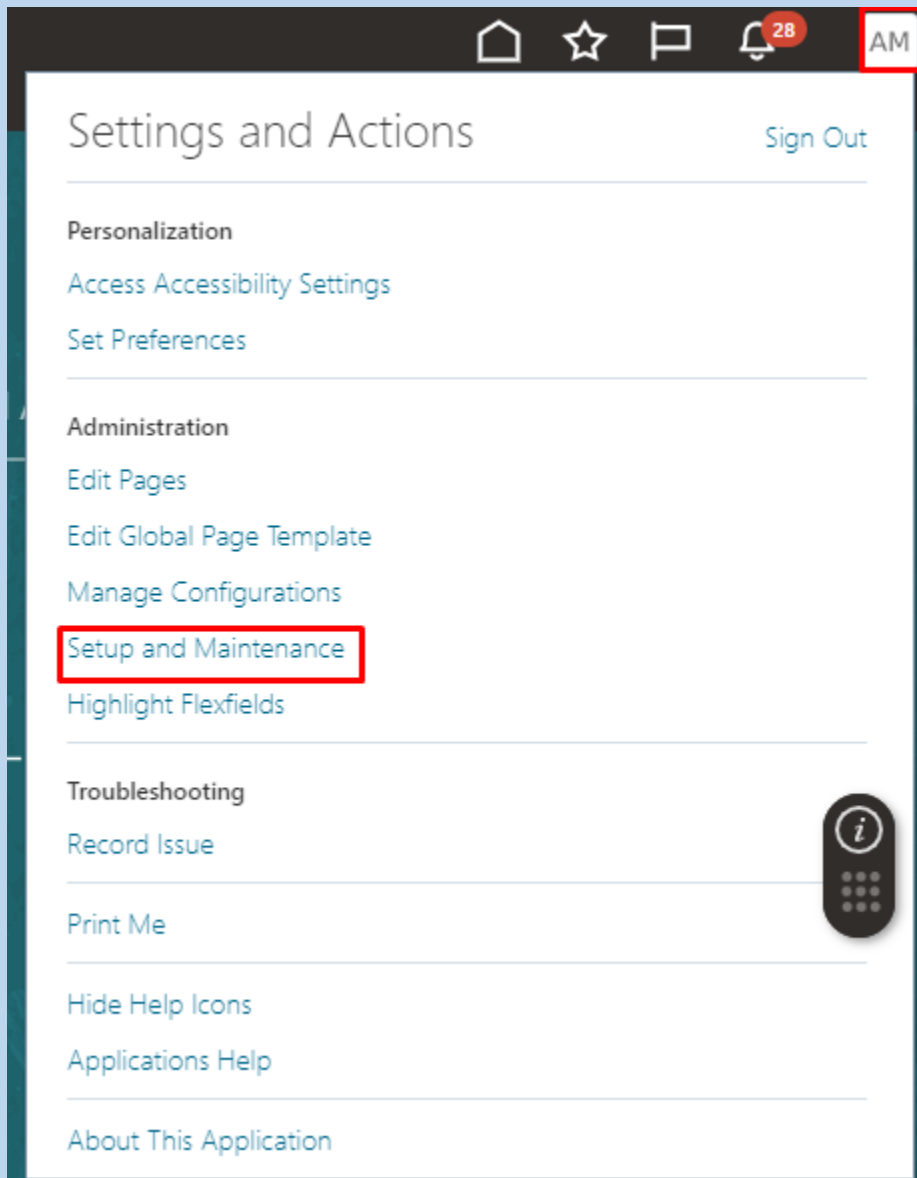
Oracle Fusion Cloud

Amr Ahmed
Oracle Financial Cloud

Author: Amr Ahmed

1)How to Configure Refund Activity.

The next step is to put limit to refund must take from another user to give you the limit (can't give yourself limit).

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

Troubleshooting

Record Issue

Print Me

Hide Help Icons

Applications Help

About This Application

Functional Areas   Change Feature Opt In

* Expenses
* Fixed Assets
* Receivables   Shared
  Customer Billing   Shared
* Revenue Recognition
* Customer Payments   Shared
* Customers   Shared
* Items   Shared
* Collections

Search Tasks

Receivables

View ▼ Format ▼ Freeze Detach Wrap Show Required Tasks ▼

Task	Scope
Manage Receivables Activities	
Manage Approval Limits	
Manage Resource Organization Hierarchies	
Manage Resources	
Manage Resource Roles	
Manage Statement Cycles	
Manage Receivables System Options	

Columns Hidden 4

Manage Approval Limits ⑦

Save   Save and Close   Cancel

◢ Search

Saved Search   All Approval Limits

** At least one is required

** User Name   [   ] [▼]   Minimum Approval Amount   Equals [▼] [   ]

** Document Type   [   ] [▼]   Maximum Approval Amount   Equals [▼] [   ]

Currency   [   ] [▼]   User Display Name   [   ]

Search   Reset   Save...

View ▼   [+] ✕ 🔲 Detach

* User Name	* Document Type	* Currency	* Minimum Approval Amount	* Maximum Approval Amount	User Display Name

No search conducted.

Manage Approval Limits ⑦

Save   Save and Close   Cancel

▷ Search

Saved Search   All Approval Limits

View ▼   [+] ✕ 🔲 Detach

* User Name	* Document Type	* Currency	* Minimum Approval Amount	* Maximum Approval Amount	User Display Name
Amr [▼]	Credit Memo Refu [▼]	EGP - Egy [▼]	1.00	1,000,000.00	Amr

---

Review Transaction: Invoice 97768 ⑦

Actions ▼ | View Image   Save [▼]   Incomplete   Cancel

Credit Transaction
Submit a Dispute
Manage Adjustments
Review Installments
Review Distributions
Duplicate
Post to Ledger
Account in Draft
View Accounting
View Balance Details
View Transaction Activities
View VAT Invoice

General Information | Show More

Business Unit	US1 Business Unit	Transaction Date 4/7/24
Transaction Source	Manual	Accounting Date 4/7/24
Transaction Type	Invoice	Salesperson [🔍]
Transaction Number	97768	Invoicing Rule
Document Number		Attachments None [+]
Status	Complete	Notes [▤]

USD US Dollar   755.00   755.00
0.00
0.00
0.00

Customer

Bill-to Name   ABC Telecommunications   Ship-to Name   ABC Telecommunications
Bill-to Site   Parsippany   Ship-to Site   1031

Payment

Due Date   4/7/24

Invoice Details

Invoice Lines   Sales Credits

View ▼   🔲 Detach

Line Information   Tax Determinants   Revenue Scheduling

Line	Item	Description	Line Information					Details	Tax Classification	Transaction Business Category
			Memo Line	UOM	Quantity	Unit Price	Amount			
1		CAR	-	Eax	1	755	755.00	💬	- Sales Transaction	

Edit Receipt: Amr ref 0010 ⑦

Actions ▼   Save   Save and Close   Cancel

◢ Receipt Information | Show More

Status	Cleared	Customer Account Number 26160	Currency USD US Dollar
Business Unit	US1 Business Unit	Customer Name ABC Telecommunications	* Entered Amount 800.00
Receipt Type	Standard	Customer Site Parsippany [▼]	Accounted Amount 800.00
Receipt Method	Check (Directly/No Remit)	Receipt Date 4/7/24	Total Applied Amount 755.00
Receipt Number	Amr ref 0010	Accounting Date 4/7/24	On-Account Amount 0.00
Receivables Specialist	[▼]		Unapplied Amount 45.00
Attachments	None [+]	Comments	Exchange Gain or Loss 0.00

▷ Additional Information

◢ Receipt Details   45.00 USD ⑦

Application   History   Activity

Actions ▼   View ▼   🔲 Detach   [Add Application] [Unapply Application] [Add Open Receivables] [View Remittance Reference Detail] [View Exception Trends]

	Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
▷	Transaction	97768	0.00 USD	755.00	0.00	[▼]	4/7/24 [📅]	4/7/24 [📅]

Edit Receipt: Amr ref 0010 ?

Actions ▾ | Save | Save and Close | Cancel

◢ Receipt Information | Show More

Status	Cleared	Customer Account Number	26160
Business Unit	US1 Business Unit	Customer Name	ABC Telecommunications
Receipt Type	Standard	Customer Site	Parsippany
Receipt Method	Check (Directly/No Remit)	Receipt Date	4/7/24
Receipt Number	Amr ref 0010	Accounting Date	4/7/24

Currency | USD US Dollar
* Entered Amount | 800.00
Accounted Amount | 800.00
Total Applied Amount | 755.00
On-Account Amount | 0.00
Unapplied Amount | 45.00
Exchange Gain or Loss | 0.00

Comments

Add Application
Add Open Receivables
Adjust
Create Chargeback
View Application Activities
View Remittance Reference Detail
View Exception Trends
Unapply Application   2
More   →

Issue Credit Card Refund
Create Credit Card Chargeback
Create On-Account Application
Apply Receipt to Receipt
Issue Refund   3
Create Write-Off

Actions ▾ | View ▾ | Detach | Add Open Receivables | View Remittance Reference Detail | View Exception Trends

Application Type	* Application Re		Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
Transaction	97768		0.00 USD	755.00	0.00		4/7/24	4/7/24

Issue Refund   ✕

Remaining Amount   45.00 USD

Refund Amount   45.00 USD

* Customer Party Name   ABC Telecommunications

* Customer Party Number   26160

* Customer Party Site   3020 UPPER POND RD

* Refund Date   4/7/24

* Accounting Date   4/7/24

* Refund Payment Method   Check

Customer Party Bank Account

Delivery Channel

☐ Pay separately

Remittance Message 1

Remittance Message 2

Remittance Message 3

OK | Cancel

Edit Receipt: Amr ref 0010 ?

Actions ▾ | Save | Save and Close | Cancel

Reverse
Delete
Post to Ledger
Account in Draft
View Accounting

◢ Receipt Information | Show More

Status	Cleared	Customer Account Number	26160
Business Unit	US1 Business Unit	Customer Name	ABC Telecommunications
Receipt Type	Standard	Customer Site	Parsippany
Receipt Method	Check (Directly/No Remit)	Receipt Date	4/7/24
Receipt Number	Amr ref 0010	Accounting Date	4/7/24
Receivables Specialist			
Attachments	None		

Cur... ollar
* Entered Am... .00
Accounted Amount | 00.00
Total Applied Amount | 755.00
On-Account Amount | 0.00
Unapplied Amount | 45.00
Exchange Gain or Loss | 0.00

Comments

▸ Additional Information

◢ Receipt Details 45.00 USD ?

Application | History | Activity

Actions ▾ | View ▾ | Detach | Add Application | Unapply Application | Add Open Receivables | View Remittance Reference Detail | View Exception Trends

Application Type	* Application Reference		Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
Refund				45.00			4/7/24	4/7/24
Transaction	97768		0.00 USD	755.00	0.00		4/7/24	4/7/24

Accounting Lines: Receipt Amr ref 0010

Ledger: US Primary Ledger   Date 4/7/24   Status Final

View ▾   View T-Accounts   Detach   Override Account

Line		Type	Account	Event	Class	Accounted (USD) Debit	Accounted (USD) Credit
1	▶	Actual	101.10.11101.000.000.000	Recei...	Cash	800.00	
2	▶	Actual	101.10.12120.000.000.000	Recei...	Unapplied cash	0.00	
3	▶	Actual	101.10.12101.000.000.000	Recei...	Receivable		755.00
4	▶	Actual	101.10.12350.000.000.000	Recei...	Refund		45.00

Done

Then follow request to payment refund click on hyperlink

▶ Additional Information

◢ Receipt Details 0.00 USD ⑦

Application   History   Activity

Actions ▾   View ▾   Detach   Add Application   Unapply Application   Add Open Receivables   View Remittance Reference Detail   View Exception Trends

	Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
▶	Transaction	88768	0.00 USD	755.00	0.00		4/8/24	4/8/24
▶	Refund	869075		45.00			4/9/24	4/8/24

The payment request will make automatically

Invoice: 869075   Done

Business Unit   US1 Business Unit
Legal Entity Name   US1 Legal Entity
Supplier or Party   ABC Telecommunications
Supplier Site
Address   3020 UPPER POND RD, PARSIPPANY, NJ 07054 MORRIS
Invoice Date   4/9/24

Invoice Amount   45.00 USD
Unpaid Amount   45.00 USD
Payment Currency   USD
Tax Control Amount
Conversion Rate Type
Conversion Rate
Conversion Date

Invoice Type   Payment request
Intercompany invoice   No
Description
Attachment   None

Lines   Payments

Items

View ▾   Detach

Line	Amount	Description	Quantity	Unit Price	UOM Name	Purchase Order Number	Line	Schedule	Receipt Number	Line	Consumption Advice Number	Line	Tax Determinants Ship-to Location
1	45.00												

Then open payables: invoices, Task panel: manage invoices

Click on hyperlink to open invoice to post it.

The next step is to pay it you can pay it also from action<<pay in full

Fill required information then submit.

Open payables: Payment, Task panel: Manage Payment

Payment: 7987 ⓘ

Actions ▾   Done

Void
Initiate Stop
Print Remittance
Post to Ledger
Account in Draft
View Accounting

Payee	ABC Telecommunications	Payment Amount	45.00
Payment Date	4/9/24		USD
Status	Negotiable	Withheld Amount	0.00
Accounting Status	Unaccounted		USD
Reconciled	No	Business Unit	US1 Business Unit
Type	Quick	Legal Entity	US1 Legal Entity
		Stop Date	
		Void Date	
		Attachments	None ➕

Accounting Lines: Payment 7987   ✕

Ledger [US Primary Ledger ▾]   Date 4/9/24   Status Final

View ▾ ⊞ [View T-Accounts] ▤ ▣ Detach   [Override Account]

					Accounted (USD)	
Line		**Event**	**Account**	**Class**	△ ▽	
					Debit	**Credit**
1	▶	Payment Created	101.10.22100.000.000.000	Liability	45.00	
2	▶	Payment Created	101.10.12145.000.000.000	Cash clearing		45.00

[Done]

----

2)How to Configure Write off Activity.
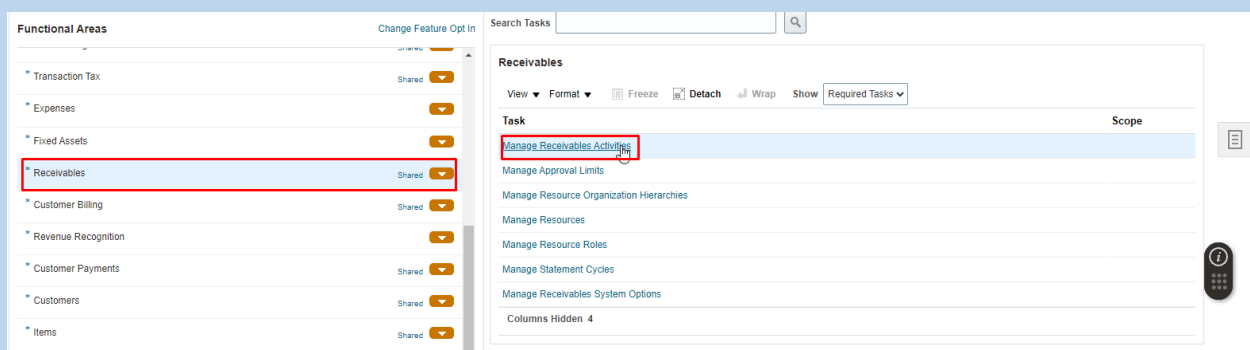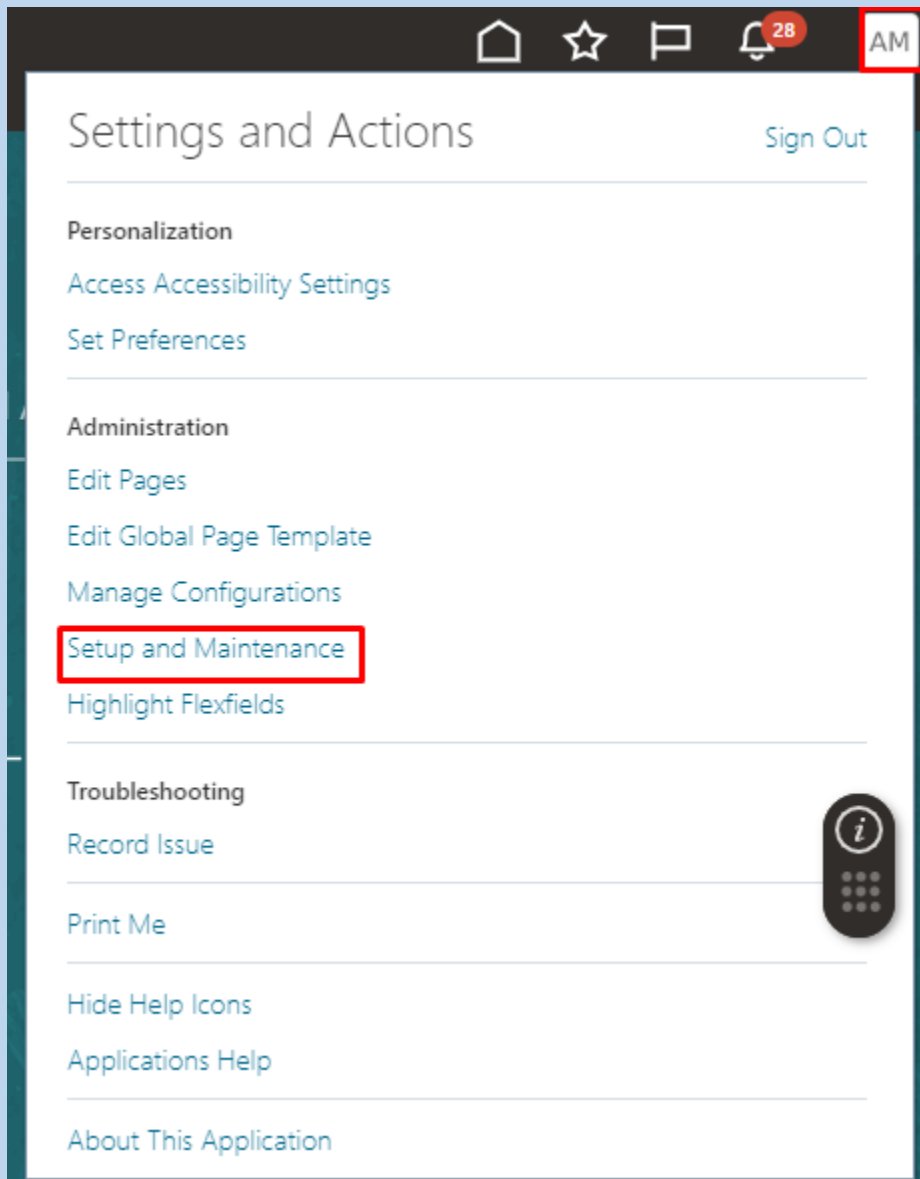
Search

* Required

* Business Unit

Name

Description

Activity Type

Active

GL Account Source

Tax Rate Code Source

Distribution Set

Search | Reset | Save...

View | + | ✎

Name	Description	Activity Type	Active	GL Account Source	Tax Rate Code Source	Activity GL Account	Business Unit

No search conducted.

Create Receivables Activity ⓘ

Save | Save and Close ▾ | Cancel

* Business Unit: AA_BU
* Name: AA_Write_Off
Description: AA_Write_Off_Activity

* Activity Type: Receipt write off
☑ Active

Context Value

Accounting

GL Account Source: Activity GL account
Tax Rate Code Source: None

Activity GL Account

* Activity GL Account: 10-000-75555-10
Distribution Set

Functional Areas

Change Feature Opt In

Payments — Shared
* Cash Management — Shared
* Transaction Tax — Shared
* Expenses
* Fixed Assets
* **Receivables** — Shared
Customer Billing — Shared
* Revenue Recognition
* Customer Payments

Search Tasks

Receivables

View | Format ▾ | Freeze | Detach | Wrap | Show Required Tasks

Task	Scope
Manage Receivables Activities	
Manage Approval Limits	
Manage Resource Organization Hierarchies	
Manage Resources	
Manage Resource Roles	
Manage Statement Cycles	
Manage Receivables System Options	

Columns Hidden 4

Manage Receivables System Options

Done

Search: Business Unit | AA_BU

Search Results

View | + | ✎ | Detach

Business Unit	Ledger	Ledger Currency
AA_BU	AA_Rapid EG	EGP

Edit System Options ⓘ

Save | Save and Close | Cancel

Business Unit: AA_BU   Ledger: AA_Rapid EG   Ledger Currency: EGP

Billing and Revenue | **Cash Processing**

AutoCash Rule Set	Oldest transaction first	
Match Receipts By 1	Transaction Number	
Match Receipts By 2		
Match Receipts By 3		
Match Receipts By 4		

☐ Use AutoApply
Days to AutoApply a Receipt

☐ Require billing location for receipts
☐ Allow payment of unrelated transactions
☐ Enable channel revenue management integration

From Write-Off Limit per Receipt: -1,000,000
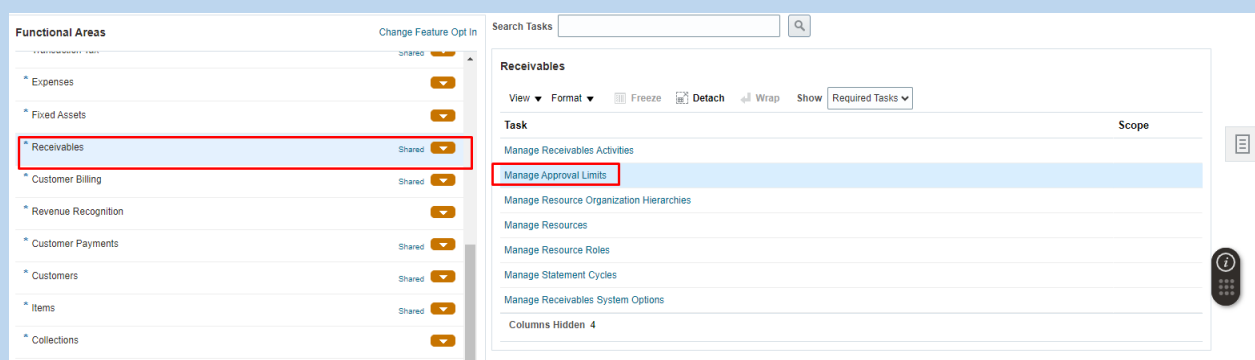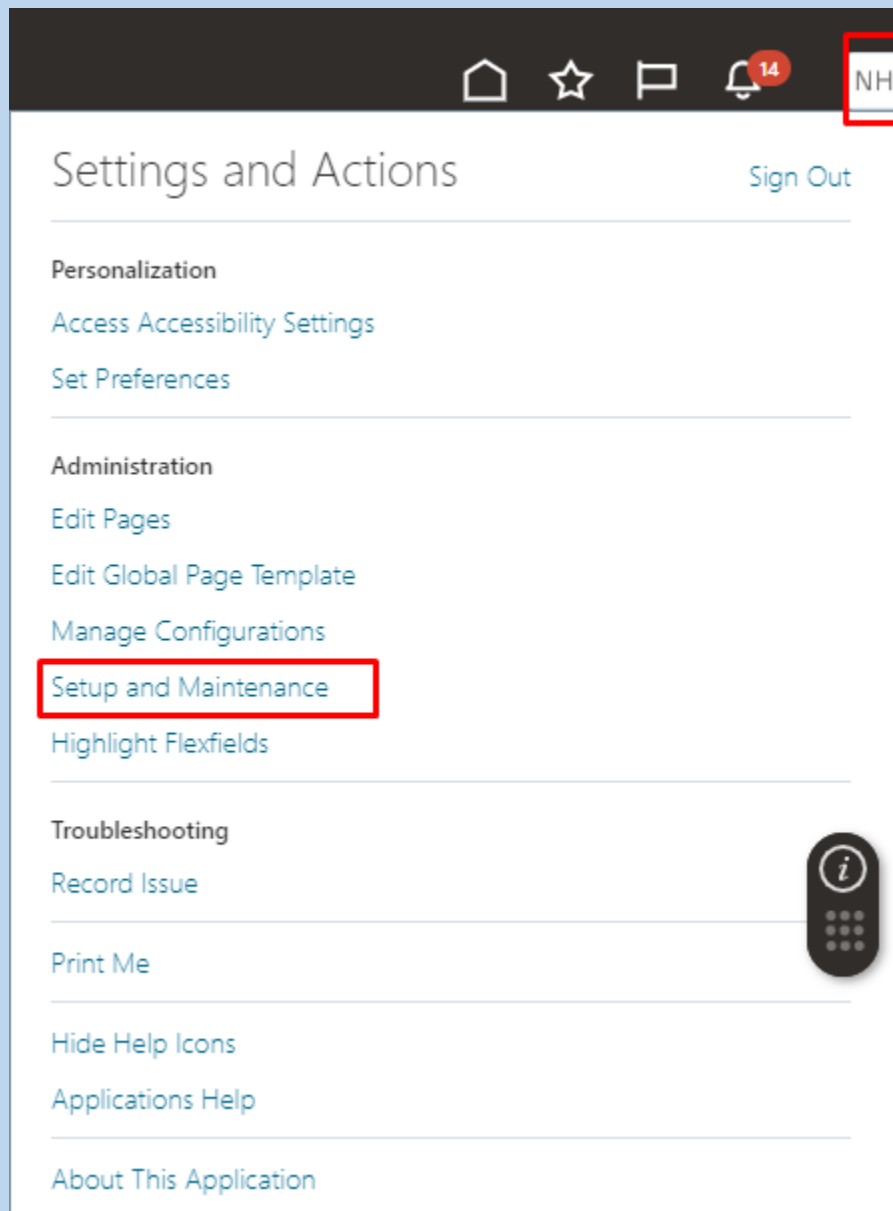To Write-Off Limit per Receipt: 1,000,000
Minimum Refund Amount
* Chargeback Due Date: Open invoice due date
☐ Allow payment deletion
Context Value

-Next step is to put limit to refund must take from another user to give you the limit (can't give yourself limit)

_Now we can check activity.

Then go to Receivable<<Account Receivable<<Create Receipt

Then press save.

Edit Receipt: R005 ⑦

Actions ▾ | Save | Save and Close | Cancel

Reverse
Delete
Post to Ledger
Account in Draft
View Accounting

▲ Receipt Information | Show More

Status	Cleared	Customer Account Number	94143	Curr	und
Business Unit	AA_BU	Customer Name	AA_Customer	* Entered Am	.00
Receipt Type	Standard	Customer Site	91242	Accounted Amount	.00
Receipt Method	Cash_new_cairo_branch	Receipt Date	6/8/24	Total Applied Amount	900.00
Receipt Number	R005	Accounting Date	6/8/24	On-Account Amount	0.00
Receivables Specialist		Comments		Unapplied Amount	0.00
Attachments	None			Exchange Gain or Loss	0.00

▶ Additional Information

▼ Receipt Details 0.00 EGP ⑦

Application | History | Activity

Actions ▾ | View ▾ | Detach | Add Application | Unapply Application | Add Open Receivables | View Remittance Reference Detail | View Exception Trends

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
Receipt Writ...	Receipt Write-off		100.00			6/8/24	6/8/24

Accounting Lines: Receipt R005 ✕

Ledger AA_Rapid EG   Date 6/8/24   Status Final

View ▾ | **View T-Accounts** | Detach | **Override Account**

Line		Event	Account	Class	Accounted (EGP) Debit	Credit
1	▶	Receipt Created	10-000-11010-10	Cash	1,000.00	
2	▶	Receipt Updated	10-000-13074-10	Unapplied cash	900.00	
3	▶	Receipt Updated	10-000-13074-10	Unapplied cash	100.00	
4	▶	Receipt Created	10-000-13074-10	Unapplied cash		1,000.00
5	▶	Receipt Updated	10-000-13005-10	Receivable		900.00
6	▶	Receipt Updated	10-000-75555-10	Write-off		100.00

Done

3)How to Configure Miscellaneous Activity.
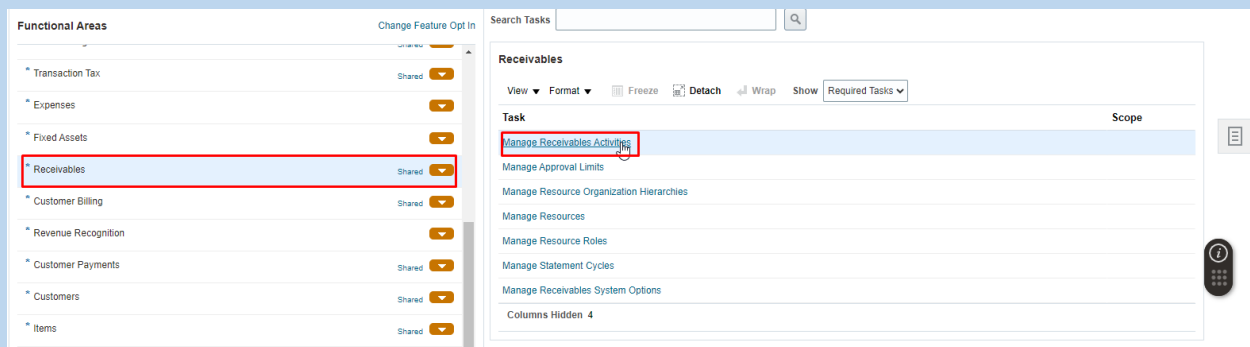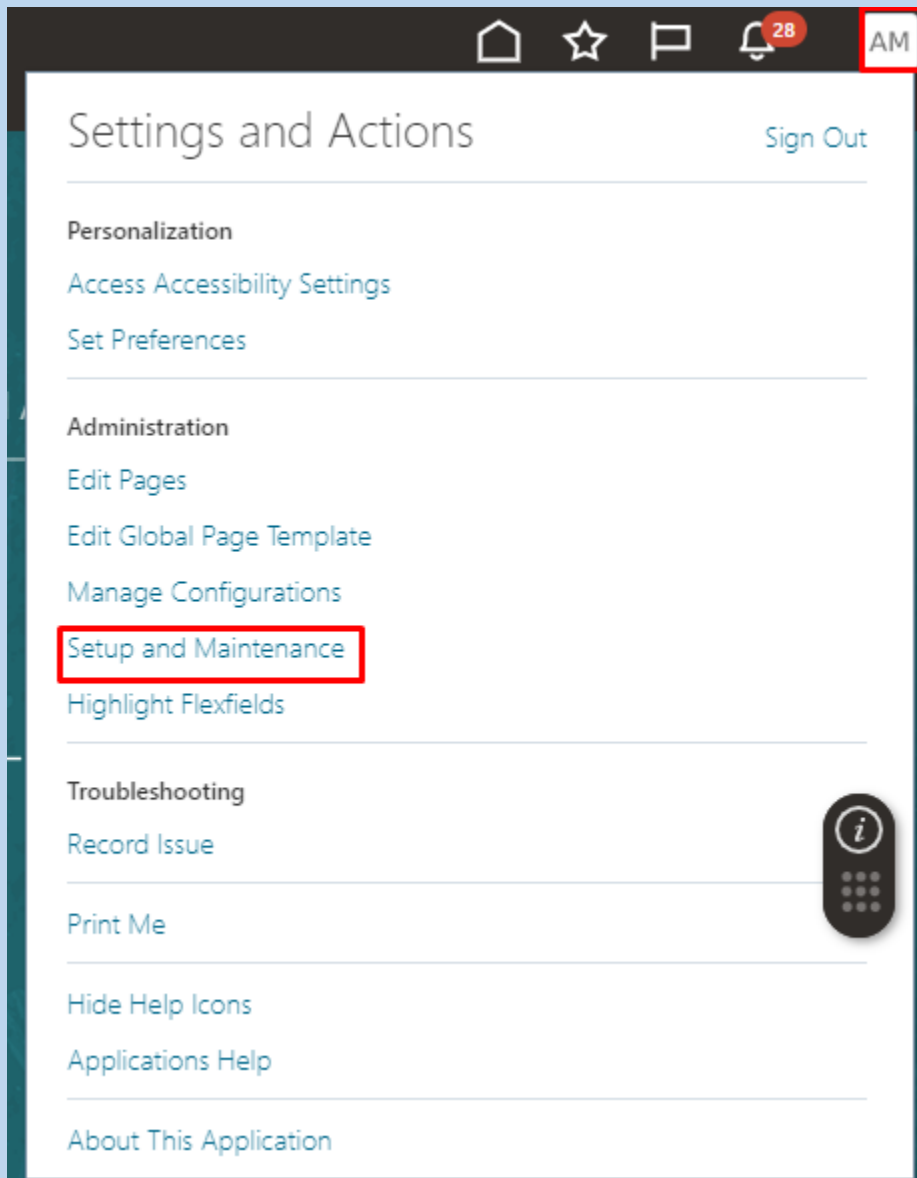
Search

Saved Search: All Receivables Activities

* Business Unit: [   ] ▼
Name: [   ]
Description: [   ]
Activity Type: [   ] ▼

Active: [ ] ▼
GL Account Source: [   ] ▼
Tax Rate Code Source: [   ] ▼
Distribution Set: [   ] ▼

* Required

Search   Reset   Save...

View ▼ [+] [✎]

Name	Description	Activity Type	Active	GL Account Source	Tax Rate Code Source	Activity GL Account	Business Unit

No search conducted.

Create Receivables Activity

Save   Save and Close ▼   Cancel

* Business Unit: AA_BU ▼
* Name: AA_Miscellenous
Description: AA_Miscellenous-Activity

* Activity Type: Miscellaneous cash ▼
☑ Active
Context Value ▼

Accounting

* GL Account Source: Activity GL account ▼
* Tax Rate Code Source: None ▼

* Activity GL Account: 10-000-42125-10 [⊞]
Distribution Set: [   ] ▼

VISION

Good evening, Mr. Amr

‹ Supply Chain Execution | Receivables | Collections | Supply Chain Planning | Payables | General Accounting | Intercompan ›

QUICK ACTIONS

✎ Create Transaction
↪ Credit Transaction

APPS

✉ Billing   ✉ Accounts Receivable   ◑ Revenue   +

Receipts

- **Create Receipt**
- Create Receipts in Spreadsheet
- Create Automatic Receipts
- Create Remittance in Spreadsheet
- Manage Receipts
- Manage Lockbox Transmission
- Lockbox Transmission History

Create Receipt ⑦

Receipt Type [Miscellaneous ▾]
Status New
* **Business Unit** [AA_BU ▾]
* **Receipt Method** [Cash_new_cairo_branch ▾]
* **Receipt Number** [R006]
* **Receivables Activity** [AA_Miscellenous ▾]
Distribution Set
Reference [   ]

* **Currency** [EGP Egyptian Pound ▾]
* **Entered Amount** [1,000.00]
Accounted Amount [1,000.00]
Tax Rate Code [▾]
Tax Account [   ]

* **Receipt Date** [6/8/24 📅]
* **Accounting Date** [6/8/24 📅]
Postmark Date [m/d/yy 📅]
Paid By [   ]
Attachments None ➕
Comments [   ]

Save | **Save and Close** ▾ | **Cancel**

◢ Remittance Bank
* **Name** [AA_Bank_Name ▾]
* **Branch** [AA_Branch_Name ▾]
* **Account** [AA_Account_Name ▾]
Currency EGP
* **Deposit Date** [6/8/24 📅]

◢ Reference
Type [▾]
Number
Customer Name
Customer Account Number
Customer Site
Taxpayer Identification Number

◢ Additional Information
Context Value [▾]

Edit Receipt: R006

Actions ▾ | **Save** | **Save and Close** ▾ | **Cancel**

- Edit Distributions
- Reverse
- Delete
- Post to Ledger
- Account in Draft
- View Accounting

◢ Receipt Information
Status Cleared
Business Unit AA_BU
Receipt Type Miscellaneous
Receipt Method Cash_new_cairo_branch
Receipt Number R006
Receivables Activity [AA_Miscellenous ▾]
Distribution Set
Reference

Currency EGP Egyptian Pound
Entered Amount [1,000.00]
Accounted Amount 1,000.00
Tax Rate Code [▾]
Tax Rate
Tax Amount
Tax Account [   ]

Document Number
Attachments None ➕
Comments [   ]
Batch Number

◢ Remittance Bank
* **Name** [AA_Bank_Name ▾]
* **Branch** [AA_Branch_Name ▾]
* **Account** [AA_Account_Name ▾]
Currency EGP
* **Deposit Date** [6/8/24 📅]

◢ Reference
Type [▾]
Number
Customer Name
Customer Account Number
Customer Site
Taxpayer Identification Number

◢ Additional Information
Context Value [▾]

Accounting Lines: Receipt R006 ✕

Ledger AA_Rapid EG   **Date** 6/8/24   **Status** Final

View ▾ | **View T-Accounts** | **Detach** | **Override Account**

Line		Event	Account	Class	Accounted (EGP) Debit	Accounted (EGP) Credit
1	▶	Miscellaneous Re...	10-000-11010-10	Cash	1,000.00	
2	▶	Miscellaneous Re...	10-000-42125-10	Miscellaneous cash		1,000.00

Done