

Accounts Receivables

Accounts Receivables is the one of the Sub Ledger application is Oracle ERP. It works at BU level In AR we have two KFF's

1. Sales Tax KFF
2. Territory KFF

Objectives

1. To determine customer outstanding at organization level or update customer balance quickly
2. TO generate revenue recognition
3. Invoice aging buckets

4 Work benches in the AR application

1. Customer
2. Invoice
3. Receipt
4. Bills Receivables

Roles to be assign

1. Accounts Receivables Manager
2. Accounts Receivables Specialist
3. Billing Manager
4. Billing specialist
5. Billing Accountant
6. Revenue Analyst

Setups

1. Manage Receivables system options
2. Manage Transaction Types
3. Manage Transaction Source
4. Manage Auto accounting rules
5. Manage Receivables Payment Terms
6. Manage statement cycles
7. Collectors creation
8. Manage Receivables customer Profile Class
9. Reference data set for customer site
10. Manage Business Unit set assignment

11. Customer Creation and assign customer profile class at address and site level
12. Create Remit- to- Addresses
13. Create Memo Lines
14. Create Receivable activities
15. Create Receipt classes & Methods
16. Create Receipt Source
17. Manage Data access set to user
18. Open Receivables period

1. Manage Receivables system options

- Go to setup and maintenance
- Setup: Financials
- Functional area: Receivables
- Task : %Manage% Receivables% System% Options%
- Select Manage Receivables System Options
- Click on + icon to create the system options
- Select the BU and give the details
- Go to Billing and Revenue tab give the mandatory field details

- Tax Account : sales tax
- Item validation organization : if you select item validation organization here with in this inventory organization you can access the items when you create the transactions with in the receivables

Edit System Options Generation Level: Other completed. * Fields require change to posted transactions.

Transaction Delivery Using E-Mail

From Name	E-Mail Subject	E-Mail Body
From E-Mail	Include Business Unit in E-Mail Subject	
Reply-to E-Mail	Include Transaction Number in E-Mail Subject	

Statement Delivery Using E-Mail

From E-Mail	E-Mail Subject	E-Mail Body
From Name	Include Business Unit in E-Mail Subject	
Reply-to E-Mail	Include Statement Date in E-Mail Subject	

Late Charges

<input type="checkbox"/> Assess late charges	Interest Invoice Transaction Type	Penalty Charge Activity
Average Daily Balance Calculation Basis	Debit Memo Charge Transaction Type	Late Charge Transaction Source
Average Daily Balance Calculation Period	Interest Charge Activity	

Customers

* Grouping Rule <input type="button" value="DEFAULT"/>	<input type="checkbox"/> Create reciprocal customer
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AutoInvoice

<input type="checkbox"/> Purge Interface tables	* Maximum Memory in Bytes <input type="text" value="115,343,300"/>	* Log File Message Level <input type="text" value="0"/>
Accounting Dates Out of Order	Activate Windows Go to Settings to activate Windows.	

Tuning Segments

Accounting Flexfield	System Items
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Save Cancel

→ Go to Cash Processing tab give the mandatory fields

Edit System Options

Billing and Revenue

Business Unit: Cello NY Business Unit	Ledger: Cello US Primary Ledger	Ledger Currency: USD
Cash Processing	Save <input type="button" value="Save and Close"/> Cancel	

Application Exception Rule

Application Exception Rule Set	Exception Rule Write-Off Activity	Exception Rule Refund Payment Method
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Accounting

* Realized Gains Account <input type="text" value="101=0000=78810"/>	Cross-Currency Rate Type
* Realized Losses Account <input type="text" value="101=0000=78820"/>	* Cross-Currency Rounding Account <input type="text" value="101=0000=78550"/>

Automatic Receipts

Receipt Confirmation Threshold Amount	* Invoices per Commit <input type="text" value="123"/>	* Receipts per Commit <input type="text" value="123"/>
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Bills Receivable

<input type="checkbox"/> Enable bills receivable	Bills Receivable Transaction Source
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Activate Windows

Go to Settings to activate Windows.
 Allow factoring of bills receivable without recourse

→ Click on Save and Close

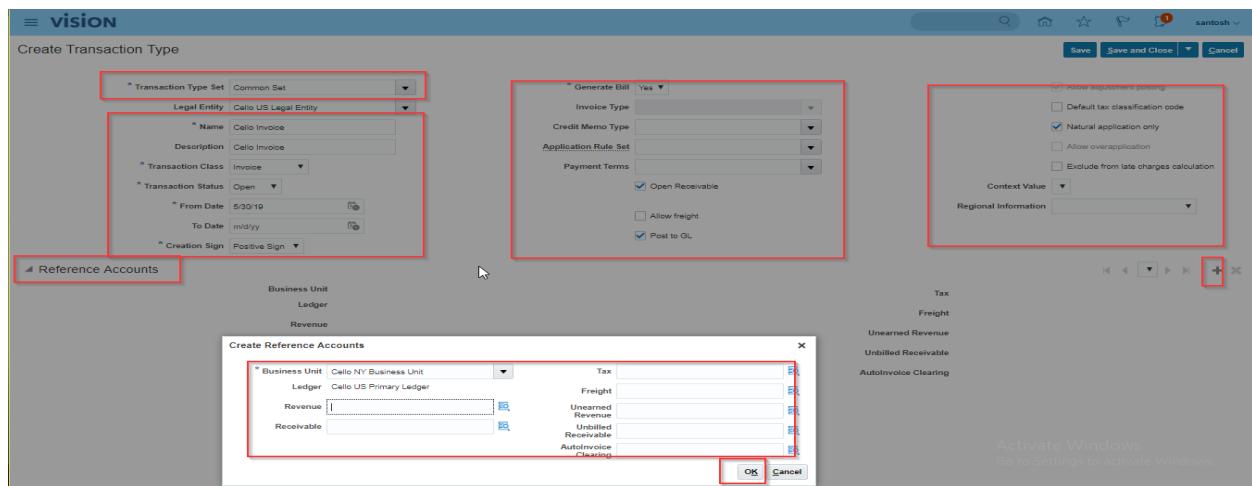
2. Manage Transaction Types

Transaction type will control the process of the transaction, how you want to create transactions, the transaction need to be created against which class of the transaction, if you want to create debit memo transaction or credit memo transaction and in this transactions which sign amount will enter that is positive or negative like this.

To define the process of transaction we have to create the transaction type without this you can't create the transaction in the receivables

Invoice

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% transaction % type%
- Select Manage Transaction Types
- Click on + to create type
- Give the details and this transaction will assign to business unit go to reference accounts tab
- Click on + icon to assign business unit you can one or multiple business units for this



- Give the Transaction type set is Reference data set, where ever you see the set just you can remember that is data set
 - We have 5 transaction classes: 1. Bills receivables 2. Chargeback 3. Credit memo, 4. Debit memo, 5. Invoice (In this present doesn't have deposit and guarantee in next releases those may come)
 - We have 4 Transaction status: 1. Open, 2. Closed, 3. Pending, 4. Void
 - Generate Bill nothing but Print option if you want print just keep it as yes or else no
 - Open receivable : It will update supplier balances
 - Allow freight : If it is enable while entering the transaction freight column will appear
 - Post to GL : If it is enable then only this transaction will transfer to GL
 - Allow adjustment posting : customer amount (bad debt) can be adjust
 - Natural application only: If you create the transaction with this transaction type you can create the receipt up to transaction amount only.
 - Allow over application : Means more than the invoice amount will enable
- Give the BU and if you want to give the account details or else we can set as constant
- Click on save and close

Debit memo

In AR Debit memo is with positive value but in AP credit memo is with negative value

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Create Transaction Type

The screenshot shows the 'Create Transaction Type' screen. The main panel displays the following fields:

- * Transaction Type Set: Common Set
- Legal Entity: Cello US Legal Entity
- * Name: Cello Debit Memo
- Description: Cello Debit Memo
- * Transaction Class: Debit Memo
- * Transaction Status: Open
- * From Date: 5/30/19
- To Date: mid/jy
- * Creation Sign: Positive Sign

Below this, there is a section for 'Reference Accounts' with a single entry:

- Business Unit: Cello NY Business Unit
- Ledger: Cello US Primary Ledger

On the right side of the screen, there are three large red boxes highlighting specific configuration sections:

- Generate Bill:** Yes (selected)
- Invoice Type:** Credit Memo Type
- Application Rule Set:** Payment Terms

Under 'Payment Terms', the following options are checked:

- Open Receivable
- Allow freight
- Post to GL

The third red box covers the 'Regional Information' and 'Context Value' sections, which include checkboxes for adjustment posting, tax classification, and application rules.

At the bottom right, there are buttons for Save, Save and Close, and Cancel.

Credit Memo

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Create Transaction Type

The screenshot shows the 'Create Transaction Type' screen. The main panel displays the following fields:

- * Transaction Type Set: Common Set
- Legal Entity: Cello US Legal Entity
- * Name: Cello Credit Memo
- Description: Cello Credit Memo
- * Transaction Class: Credit Memo
- * Transaction Status: Open
- * From Date: 5/30/19
- To Date: mid/jy
- * Creation Sign: Negative Sign

Below this, there is a section for 'Reference Accounts' with a single entry:

- Business Unit: Cello NY Business Unit
- Ledger: Cello US Primary Ledger

On the right side of the screen, there are three large red boxes highlighting specific configuration sections:

- Generate Bill:** Yes (selected)
- Invoice Type:** Credit Memo Type
- Application Rule Set:** Payment Terms

Under 'Payment Terms', the following options are checked:

- Open Receivable
- Allow freight
- Post to GL

The third red box covers the 'Regional Information' and 'Context Value' sections, which include checkboxes for adjustment posting, tax classification, and application rules.

At the bottom right, there are buttons for Save, Save and Close, and Cancel.

Charge Back

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Create Transaction Type

The screenshot shows the 'Create Transaction Type' screen. The main panel displays the following fields:

- * Transaction Type Set: Common Set
- Legal Entity: Cello US Legal Entity
- * Name: Cello Charge Back
- Description: Cello charge Back
- * Transaction Class: Chargeback
- * Transaction Status: Open
- * From Date: 5/30/19
- To Date: mid/jy
- * Creation Sign: Positive Sign

Below this, there is a section for 'Reference Accounts' with a single entry:

- Business Unit: Cello NY Business Unit
- Ledger: Cello US Primary Ledger

On the right side of the screen, there are three large red boxes highlighting specific configuration sections:

- Generate Bill:** Yes (selected)
- Invoice Type:** Credit Memo Type
- Application Rule Set:** Payment Terms

Under 'Payment Terms', the following options are checked:

- Open Receivable
- Allow freight
- Post to GL

The third red box covers the 'Regional Information' and 'Context Value' sections, which include checkboxes for adjustment posting, tax classification, and application rules.

At the bottom right, there are buttons for Save, Save and Close, and Cancel.

3. Manage Transaction Source

It will generate the numbering for the transactions when you creating the transactions by using transaction types

Standard Invoice

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% transaction % source%
- Select Manage Transaction Sources
- Click on + to create source
- Give the details

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Create Transaction Source

General Information

Source Defaults

Reference Field Default Value

Standard Transaction Type

- Type of sources : 1. Manual, 2. Automatic (If you import then give it as import)
- Last transaction number : it is nothing but Invoice generation form which number
- Receipt Handling for credits: If customer pay the extra amount then the amount will transferred to next invoice (On Account)

Debt Memo

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Create Transaction Source

General Information

Source Defaults

Reference Field Default Value

Standard Transaction Type

Credit Memo

The screenshot shows the 'Create Transaction Source' page for a 'Credit Memo'. The 'Save and Close' button at the top right is highlighted with a red box. The page includes sections for 'General Information' (with fields for Transaction Source Set, Name, Description, Type, Active status, and Date range), 'Source Defaults' (with fields for Last Transaction Number, Receipt Handling for Credits, and Reference Field Default Value), and a 'Credit Transaction Source' dropdown.

Chargeback

No need to create transaction source for charge back system uses pre-defined source. Even if you create you can't use.

4. Manage Auto accounting rules

Very basically we have to setup the rules for two accounts 1. Receivable account 2. Revenue account

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% auto %accounting% rules%
- Select Manage AutoAccountning Rules
- Click on + to create auto accounting rules
- Give the BU and Account type as receivables and give the segment account values for automatic purpose
- Remaining accounting type like auto invoice creating, unbilled receivables, unbilled revenue these will auto account depends on the concept

Receivables

The screenshot shows the 'Manage Auto Accounting Rules' screen. A modal window titled 'Create Auto Accounting Rule' is open, prompting for a Business Unit (Cello NY Business Unit) and Account Type (Receivable). Below this, a 'Segments' table is displayed with rows for COMPANY (101), DEPARTMENT (0000), and ACCOUNTS (12101). The 'Segments' table has its own 'Value Source' and 'Constant Value' columns.

Revenue

5. Manage Receivables Payment Terms

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% receivables % Payment %
- Select Manage Receivables Payment Terms
- Click on + to create payment terms and give the details

- At the same way you can create multiple payment terms
- Click on save and close

6. Manage statement cycles

It can provide the statement for life cycle depends on your setups

- Go to setup and maintenance
- Setup: Financials
- Functional area: Receivables
- Task : %Manage% statement % cycles%
- Select Manage statement cycles

- Click on + icon to create cycles
- Give the name of the statement cycle and go to cycle dates click on + icon to assign the Bu for the dates and you can add number of month by clicking on + icon
- If you don't want the statement for particular period just enable the skip option on the side of month

→ Click on save and close

7. Collectors creation

- Go to setup and maintenance
- Setup: Financials
- Functional area: Collectors
- Task : %Manage% collectors%
- Select Manage Collectors
- Click on + icon to collectors
- Give the details collector name employee and set

→ Click on Save and Close

8. Manage Receivables customer Profile Class

By grouping the Payment terms, statement cycle and Collectors we create the customer profile class. It tells the status of the customer like he is good or bad in paying money. In same as EBS here also we have one seeded data profile class

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customers
- Task : %Manage% Receivables% customer%

- Select Manage Receivables customer profile classes
- Click on + icon to customer profile class
- Give the predefined collector, statement cycle and payment term

→ Click on save and close

9. Reference data set for Customer site

Customer site creation time we have to select reference data set, common set we can't use. In fresh instances we have only two reference data sets those are Enterprise and common, common we can't use for customer creation so normally we create the reference data set or we can take as enterprise set.

- Go to setup and maintenance
- Setup: Procurement
- Functional area: Enterprise Profile
- Task : %Manage% reference % data% set%
- Select Manage Reference Data Sets
- Click on + icon to create data set
- Give the set details

→ Save and close

10. Manage Business Unit set assignment

- Go to setup and maintenance
- Setup: Finance
- Functional area: Organization structure
- Task : %Manage% Business % unit% set%
- Select Manage Business Unit Data Set assignment
- Change the set for Customer Account site (Why we do this because supplier site only we have to maintain at BU level so you have to assign for that)

→ Save and close

11. Customer Creation and assign customer profile class at address and site level

For customer creation we don't need any additional roles. Customer nothing but debtor in our books, customer consist of 4 stages

1. Customer Name / Header
2. Customer Addresses
3. Customer contacts
4. Customer Bank Accounts

We can create customer in two ways

1. Manual
2. Spreadsheet

For both we have same navigation Task bar → create customer → create customer from spread sheet

Types of customers

1. Organization
2. Person

Account types in Receivables

1. External account
2. Internal account

- Go to Home page
- Go to Receivables and go to Billing
- Go to task bar and click on create customer

We have another navigation

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customers
- Task : %Create% customers%
- Select Create Customers
- Give the details of the customers

The screenshot shows the 'Create Organization Customer' screen. At the top, there's a navigation bar with icons and a user profile. Below it, the main form has several sections:

- Organization Information:** Contains fields for Name (Customer 1) and Registry ID (685104).
- Account Information:** Contains fields for Account Number (28099), Account Description, Account Type, and Customer Class.
- Account Address:** Contains fields for Account Address Set (CELO_BU_CUS_DATA_SF), From Date (5/31/19), and To Date (12/31/4712). A note next to the To Date field says: "It should be as per business unit set assignment."
- Buttons:** Save and Close, Cancel.

- Give the account address

The screenshot shows the 'Address' tab of a customer profile. A red box highlights the 'Site Name' field containing 'Customer 1 site'. Another red box highlights the address fields: Country (United States), Address Line 1 (5 th Phase), Address Line 2 (empty), City (New York), State (New York), Postal Code (10000), and County (New York). Below these fields is a green checkmark icon.

- Account Number (it will generate automatically as per profile options)
- Account Address set : This set should be as per business unit set assignment
- Address is completely optional but when we do the supplier refunds it won't allow without site address
- Go to Address purpose tab click on + to give the bill to ship to address

The screenshot shows the 'Address Purposes' tab. A red box highlights the 'Bill-to Site' and 'Ship-to Site' dropdown menus, both currently set to '5 th Phase'. Other visible fields include Customer Category Code, Site Language, Translated Customer Name, Key Account, Trading Partner Identifier, and EDI Location Code. An 'Activate Windows' message is displayed at the bottom right.

- Save and close

Assign customer profile class at address and site level

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customers
- Task : %Manage% customers%
- Select Manage Customers
- Query your customer then it will show accounts and site details

The screenshot shows the 'Manage Customers' screen. It includes a search bar, a 'Search Results' table with columns like Registry ID, Organization Name, D-U-N-S Number, Country, and Primary Address, and two detailed tables below: 'Customer 1: Accounts' and 'Customer 1 28099: Sites'. Red boxes highlight the search results table and the 'Customer 1: Accounts' table.

- Go to accounts tab click on profile history tab here we can see the default profile class select that profile class click on actions and click on Correct record then change form default to our own define profile class, if you change that automatically collector name will change

The screenshot shows the 'Profile History' tab selected in the navigation bar. In the 'Actions' dropdown, 'Correct Record' is highlighted with a red box. The main area displays 'Effective Starting 5/31/19: Account Profile Details'. Under 'Credit and Collections', the 'Profile Class' dropdown is set to 'Cello Standard profile class'. A red box highlights the 'Collector' dropdown, which is currently set to 'Cello collectors'. Other fields include 'Credit Analyst', 'Credit Classification', 'Account Status', 'Risk Code', and 'Credit Rating'. On the right side, there are sections for 'Effective Start Date' (5/31/19), 'Effective End Date' (12/31/12), and various credit review settings like 'Conversion Rate Type', 'Expiration Offset Days', and 'Credit Review Cycle'. A note at the bottom says 'Activate Windows'.

- Save and close
- Go to site tab level and click on site tab
- Go to profile history and click on Create site profile then that profile copies from account to site

The screenshot shows the 'Site Details' tab selected. In the 'Profile History' section, the 'Create Site Profile' button is highlighted with a red box. The 'Save' and 'Save and Close' buttons are also highlighted with red boxes in the top right corner. The 'Organization Information' section contains fields for 'Name' (Customer 1) and 'Registry ID' (685104). The 'Account Site' section shows an address in New York, United States, and a 'Create Site Profile' button.

- Then copied the profile class then save and close

12. Create Remit-to Addresses

Define remit-to addresses to let the customers know where to send payment for their invoices. Receivables use the address that is defined in the Remit To Addresses window to provide default remit-to information when transactions are entered.

Each BU wise we need to create one remit to address, each country wise it will do, client will give this address

To specify where customers has to send the payment which is supplier address

- Go to setup and maintenance
- Setup: Finance

- Functional area: Customer Billing
- Task : %Manage% Remit% to% address%
- Select Manage Remit to Addresses
- Click on + to create address
- Give the details and save

Create Remit-to Address

Save **Save and Close** Cancel

* Remit-to Address Set: COMMON

Country: United States
Address Line 1: Cello US NY
Address Line 2:
City: Washington
State: DC
Postal Code: 20001
County: Dist of Columbia

Sales Tax Geocode:
 Sales Tax Inside City Limits
Regional Information:

- Save and Close
- Then you specify to this address will receive the payments form which countries customers
- In the same navigation query the remit to address through the country, in the list select your remit to address
- Select that and click on + icon under site tab in this you can specify which country customers we receive the payment

Manage Remit-to Addresses

Search: Country

Site Number Address

300000175745172	6260 Court Street,WOODLAND, CA 95691
300000175745174	33450 Park Avenue,VANCOUVER,CANADA
300000175745170	5430 One Shields Avenue,DAVIES, CA 95018
300000175745932	14800 Main ST,PUJL, CA Napa
300000175011998	Line 14/48,LIVERPOOL, PA Juniors
300000178111057	16401 Swingsley Ridge Rd,CHESTERFIELD, MO 63017 USA
300000178111063	SVS TOWERS AMMERPET,HYDERABAD-500010,Telangana,INDIA
300000178164679	DPN Address,MINNEAPOLIS, MN 7544 Anoka
300000178329407	HAS1 ADDRESS
300000178329481	School of Pure and Applied Physics,KOTTAYAM-686 660,Kerala,INDIA
300000178394381	16401 Swingsley Ridge Rd,CHESTERFIELD, MO 63017 USA address 1,address 2,JOHNSON STREET, LA 70001 Jefferson
300000178394885	Cello US NY,WASHINGTON, DC 20001 Dist of Columbia
300000178151724	1000 Progress Blvd,REDWOOD SHORES, CA 94065
300000179380940	Wittelsbacherplatz 11,80312 Munich,GERMANY
30000017575330	RFe19 Remit To Address,SANDYVILLE, IA 50001 Warren

Site 300000176439485: Receipt from Criteria

+ Country State From Postal Code To Postal Code

No results found.

Activate Windows
Go to Settings to activate Windows

- Click on save and close

13. Create Memo Lines

To address the service names

Define standard memo lines for your debit memos, on-account credits, debit memo reversals, chargebacks, and invoices. Receivables displays your freight, line, tax, and charges type standard lines as

list of values choices during memo entry in the Credit Transactions window and during invoice entry in the Lines window. When you create chargebacks and debit memo reversals, you can either use the standard line that Receivables provides or enter your own. You can create an unlimited number of standard memo lines.

https://docs.oracle.com/cd/A60725_05/html/comnls/us/ar/saleme01.htm

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customer Billing
- Task : %Manage% standard% memo% lines%
- Select Manage Standard Memo Lines
- Click on + to create memo lines

→ Save and close

14. Create Receivable activities

If you compare with EBS, in EBS if you want to create Receivable activities we have to set party tax profile in EBS EBT responsibility without setting party tax profile for specific operating unit in EBS we can't create Receivable activities in EBS (R12 not in R11i)

In Fusion there is no such kind of dependency directly you can create Receivable activities without creating the party tax profile for business unit

Earned discount

- Go to setup and maintenance
- Setup: Finance
- Functional area: Receivables
- Task : %Manage% receivable % activities%
- Select Manage Receivable Activities
- Click on + icon to create activities
- Give the details for activity and accounts (it should be Earned discount)

Create Receivables Activity

Accounting

Business Unit: Cello NY Business Unit
Name: Cello Earned discount
Description: Cello Earned discount

Activity Type: Earned discount
Active:
Context Value:

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

Activity GL Account: 101=0000=48100
Distribution Set:

Save **Save and Close** Cancel

→ Save and close

Un Earned discount

Create Receivables Activity

Accounting

Business Unit: Cello NY Business Unit
Name: Cello Unearned Discount
Description: Cello Unearned Discount

Activity Type: Unearned discount
Active:
Context Value:

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

Activity GL Account: 101=0000=24630
Distribution Set:

Save **Save and Close** Cancel

→ Account should be Unearned discount
→ Click on Save and close

15. Create Receipt classes & Methods

When we create method within the class two receivable activities or mandatory those are Earned discount and unearned discount

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customer Payments
- Task : %Manage% receipt % classes % methods%
- Select Manage Receipt Classes and Methods
- Click on + icon to create classes
- Give the mandatory details and go to Receipt Methods click on + icon to create receipt method

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Create Receipt Class and Methods

* Name: Cello standard	* Creation Method: Manual	* Remittance Method: No Remittance	* Clearance Method: Directly	Require confirmation
Context Value				Regional Information

Receipt Methods

Name	Printed Name	Effective Start Date	Effective End Date	Debit Memos Inherit Receipt Numbers
Cello check	Cello check	5/31/19	m/d/y	

Details

Remittance Bank Accounts

Business Unit	Bank	Branch	Account	Minimum Receipt Amount	Currency	Clearing Days	Effective Start Date	Effective End Date
No data to display.								

- Go to Remittance Bank Accounts tab and click on + under that
- Give the BU as well as all details and accounts also

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Create Remittance Bank Account

* Business Unit: Cello NY Business Unit	* Bank: HDFC Bank	* Branch: New York Branch	* Account: HDFC corporate	Primary	Override bank
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Currency: USD
Minimum Receipt Amount
Clearing Days
Risk Elimination Days
* Effective Start Date: 5/31/2019
Effective End Date: m/d/y
Context Value

GL Accounts

* Cash: 101=0000=11200

* Unapplied Receipts: 101=0000=12120
* unidentified Receipts: 101=0000=12130
* On-Account Receipts: 101=0000=12110
* Unearned Discounts: Cello Unearned Discount
* Earned Discounts: Cello Earned discount

- Click on save and close

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Edit Receipt Class and Methods

Name: Cello standard Method	Creation Method: Manual	Remittance Method: No Remittance	Clearance Method: Directly	Require confirmation
Context Value				Regional Information

Receipt Methods

Name	Printed Name	Effective Start Date	Effective End Date	Debit Memos Inherit Receipt Numbers
Cello Check	Cello Check	5/31/19	m/d/y	

Cello Check: Details

Remittance Bank Accounts

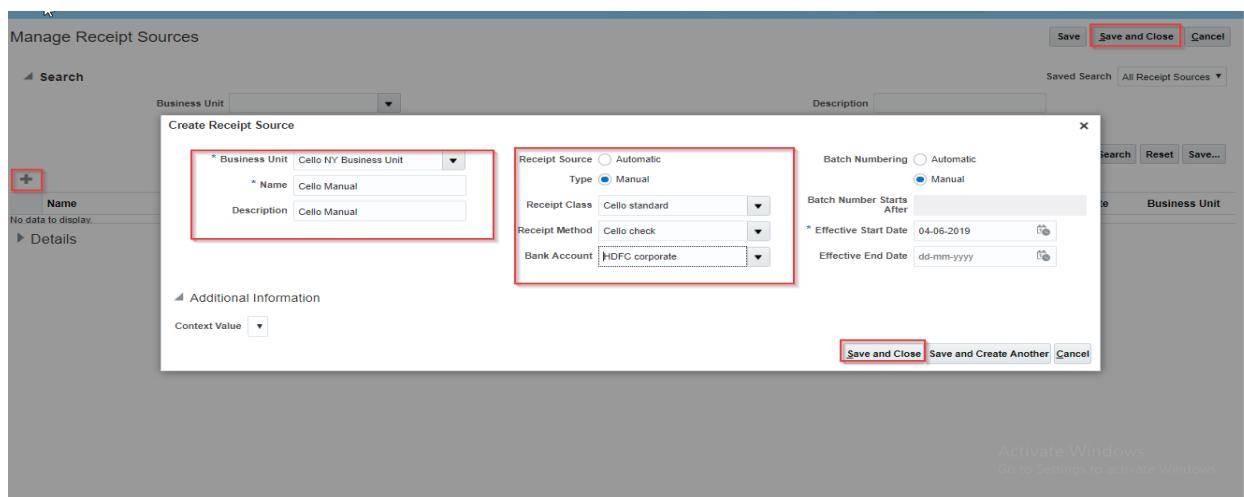
Business Unit	Bank	Branch	Account	Minimum Receipt Amount	Currency	Clearing Days	Effective Start Date	Effective End Date
Cello NY Business Unit	HDFC Bank	New York Branch	HDFC corporate	USD	5/31/19			

- Click on save and close

16. Create Receipt Sources

When you crate the single receipt no need of this if you create the batch receipt this is mandatory

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customer Payments
- Task : %Manage% receipt % sources%
- Select Manage Receipt Source
- Click on + icon to create Source
- Give the details of receipt source



- Save and close

17. Manage Data access set to user

- Go to setup and maintenance
- Setup: Finance
- Functional area:
- Task : %Manage% data% access%
- Select Manage Data Access for users
- Click on + to assign data access to users

- Click on Save and close

18. Open Receivables Periods

- Go to Home Page
- Click on Receivables
- Click on Accounts Receivable
- Go to Task list and click on Manage Accounting Period

- Click on Ledge name And click on that then it will ask the open period
- Go to actions and click on Target period and give the target period
- Click on save and close

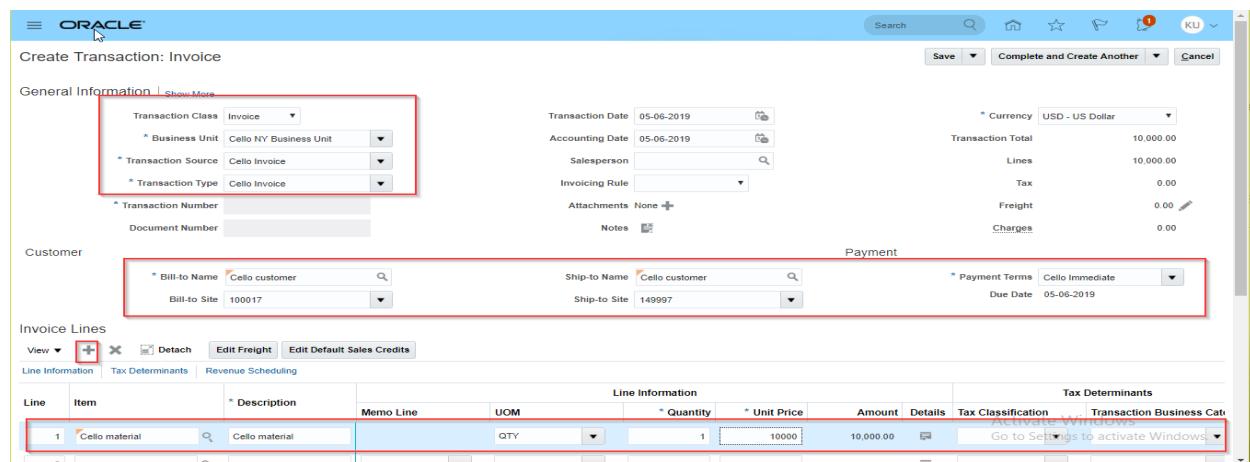
Create Invoice Transaction

Why should we create the invoice transaction, when I am selling the goods and services to the customer I want to create the invoice to make outstanding amount, and it is to send to customer with the statement

Invoice can create in different ways

1. Manual (All industries)
2. Import (Form order management through invoice) (Manufacturing)
3. Import from PPM (Construction)
4. Import from service contract (Service)
5. Import from third party system
6. Spread sheet

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Create Transaction
- Give the details like transaction class invoice, transaction source and type our own defined types, bill to name (Customer name)
- Go to lines give the line items it comes from system options give the quantity and amount



The screenshot shows the Oracle Fusion Applications interface for creating an invoice transaction. The 'General Information' section includes fields for Transaction Class (set to 'Invoice'), Business Unit (Cello NY Business Unit), Transaction Source (Cello Invoice), and Transaction Type (Cello Invoice). The 'Customer' section shows the Bill-to Name as 'Cello customer'. The 'Payment' section shows the Payment Terms as 'Cello immediate'. In the 'Invoice Lines' section, there is one line item for 'Cello material' with a quantity of 1 and a unit price of 10000.00.

- Item values default from inventory org this we gave at system options so this items you can use
- Invoice Rules : 1. In advance, 2. In Arrears
- Save it after save it Actions icon will appear
- We setup auto accounting rules based on the system will derive the debit and credit if you want to see the accounts select the lines and click on Actions and edit distributions you can see the accounts

Edit Transaction: Invoice 1

General Information		Actions									
Business Unit	Cello NY Business Unit	Save	Complete and Create Another								
Transaction Source	Cello Invoice	Cancel									
* Transaction Type	Cello Invoice	Edit Distributions									
Transaction Number	1										
Document Number											
Status	Incomplete										
Customer		Payment									
* Bill-to Name	Cello customer	* Currency	USD - US Dollar								
* Bill-to Site	100017	Transaction Total	10,000.00								
Ship-to Name	Cello customer	Lines	10,000.00								
Ship-to Site	149997	Tax	0.00								
Invoice Details		Freight	0.00								
Invoice Lines		Charges	0.00								
Sales Credits											
View Edit Freight Line Information Tax Determinants Revenue Scheduling											
Line	Item	Description	Memo Line	UOM	* Quantity	* Unit Price	Amount	Details	Tax Classification	Transaction Bus	
1	Cello material	Cello material		QTY	1	10.000	10,000.00		Activate VAT	Go to Set Sales Transaction Lines	
Total 1 10,000.00											

- We can't override the account terms once you completed the transaction, if in AP we can
- Click on Edi distribution

Edit Distributions

Line Numbe	Detail Line Numbe	Account Class	Distribution	Accounting Date	Allocation			Distribution Comments
					Percentag	Amount (USD)	Accounted Amount (USD)	
			Receivable 101*1000*12101	05-06-2019	100.0000	10,000.00	10,000.00	
1			Revenue 101*1000*40000	05-06-2019	100.0000	10,000.00	10,000.00	

Save and Close **Cancel**

- Click on Complete and review
- If you want to incomplete this you can until accounting
- If you want to review the invoice you can click on view image

INFORMATION

Cello remit to address
3 rd phase

BILL-to Cello customer Cello customer AMERICAN SAMOA	SHIP-to Cello customer Cello customer AMERICAN SAMOA	INVOICE 1
Purchase Order Invoice Date: 05-06-2019 Shipped Date:	Line Total 10,000.00 Sales Tax 0.00 Shipping 0.00	
	Total 10,000.00 Payments 0.00 Credits 0.00 Financial Charges 0.00	
Payment Terms Cello Immediate	Due Date 05-06-2019	Balance Due \$10,000.00
Item Description Description UOM Quantity Unit Price Amount	1 Cello material QTY 1 10,000 10,000.00	Line Total 10,000.00
Send payment to Cello remit to address 3 rd phase		
Special Instructions To help us save trees, contact our billing department to set e-mail as your preferred delivery method.		
Salesperson		

- Go to Actions and Click on Post to ledger
- If you want to see the accounting you can see

Accounting Lines: Invoice 1

Ledger: Cello US Primary Ledger Date: 05-06-2019 Status: Final

View ▾ View T-Accounts Detach Override Account

Line		Event	Account	Class	Accounted (USD)	
					Debit	Credit
1	▶	Invoice Created	101*1002*12101	Receivable	10,000.00	
2	▶	Invoice Created	101*0000*40000	Revenue		10,000.00

Done

- Click on save and close

Create Standard Receipt and how to apply to transaction

- Go to Home Page
- Click on Receivables
- Click on Accounts Receivables
- Go to Task list and click on Crate Receipt
- Give the details like BU Receipt method (if you give this Remittance details will come)

- Go to customer tab and give the customer and site details
- Go to Submit and create another option click on LOV

Create Receipt

Receipt Type: Standard
Status: New
Business Unit: Cello NY Business Unit
Receipt Method: Cello check
Receipt Number: CHEK1

Currency: USD - US Dollar
Entered Amount: 2.000.00
Accounted Amount: 2.000.00

Tax Rate Code:
Receivables Specialist:
Comments:
Structured Payment Reference:

Remittance Bank: Name: HDFC Corporate Bank, Branch: HDFC NEW YORK Branch

Customer: Account Number: 108009, Name: Cello customer

Site: 100017
Customer Match By: Customer Site Match By: Customer Site: 100017
Taxpayer Identification Number:
Bank:
Bank Branch:
Bank Account:
Deposit Date: 05-06-2019, Allow override:

Additional Information: Activate Windows
Go to Settings to activate Windows.

- Receipt number nothing but check number
- Click on Submit and Apply Manually
- After you can see the few details below

Edit Receipt: CHEK1

Actions: Save, Save and Close, Cancel

Receipt Information | Show More

Status: Cleared
Business Unit: Cello NY Business Unit
Receipt Type: Standard
Receipt Method: Cello check
Receipt Number: CHEK1
Receivables Specialist:
Attachments: None

Customer Account Number: 108009
Customer Name: Cello customer
Customer Site: 100017
Receipt Date: 05-06-2019
Accounting Date: 05-06-2019
Comments:
Currency: USD

Entered Amount: 2.000.00
Accounted Amount: 2.000.00
Total Applied Amount: 0.00
On-Account Amount: 0.00
Unapplied Amount: 2.000.00
Exchange Gain or Loss: 0.00

Additional Information:
Receipt Details: 2.000.00 USD

Application History Activity

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
No data to display.							

Activate Windows
Go to Settings to activate Windows.

- Now you can find the transaction to apply the receipt on the transaction
- Click on Add open receivables
- Query the transaction with number or any mandatory field then click on Add
- Then transaction will add to that invoice
- After attach this you can see the due amount is Zero

- Go to Actions and click on Post to ledger
- Click on accounting

Line	Event	Account	Accounted (USD)		
			Class	Debit	Credit
1	Receipt Created	101*0000*11100	Cash	10,000.00	
2	Receipt Created	101*1002*12101	Receivable		10,000.00

Manual Credit Memo Creation

For this testing first create the invoice then create the credit memo with negative amount then apply credit transaction on invoice Transaction

Invoice transaction

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Crate Transaction
- Give the details like transaction class invoice, transaction source and type our own defined types, bill to name (Customer name)
- Go to lines give the line items it comes from system options give the quantity and amount

Review Transaction: Invoice 2

General Information | Show More

Business Unit	Cello NY Business Unit
Transaction Source	Cello Invoice
Transaction Type	Cello Invoice
Transaction Number	2
Document Number	
Status	Complete

Customer

Bill-to Name	Cello customer
Bill-to Site	100017
Ship-to Name	Cello customer
Ship-to Site	149997

Payment

Payment Terms	Cello Immediate
Due Date	05-06-2019

Invoice Details

Invoice Lines | Sales Credits

View | Detach

Line Information | Tax Determinants | Revenue Scheduling

Line	Item	Description	Memo Line	UOM	Quantity	Unit Price	Amount	Details	Tax Classification	Transaction Business Category	Intended Use
1	Cello material	Cello material		QTY	500	10	5,000.00			Sales Transaction	
				Total	500		5,000.00				

Activate Windows
Go to Settings to activate Windows.

➤ Save and close

Credit memo transaction creation

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Crate Transaction
- Give the details like transaction class invoice, transaction source and type our own defined types, bill to name (Customer name)
- Go to lines give the line items it comes from system options give the quantity and amount with negative sign

Review Transaction: Credit Memo 2001

General Information | Show More

Business Unit	Cello NY Business Unit
Transaction Source	Cello Credit Memo
Transaction Type	Cello Credit Memo
Transaction Number	2001
Document Number	
Status	Complete

Customer Reference Date

Transaction Date	05-06-2019
Accounting Date	05-06-2019
Credit Reason	
Salesperson	
Invoicing Rule	
Attachments	None
Notes	

Customer

Bill-to Name	Cello customer
Bill-to Site	100017
Ship-to Name	Cello customer
Ship-to Site	149997

Credit Memo Details

Credit Memo Lines | Sales Credits

View | Detach

Line Information | Tax Determinants

Line	Item	Description	Memo Line	UOM	Reason	Quantity	Unit Price	Amount	Details	Tax Classification	Transaction Business Category
1		Correction				100	-10	-1,000.00			Activate Windows Go to Settings to activate Windows.
				Total		100		-1,000.00			

➤ Click on Cancel

Apply Credit memo on Invoice transaction

- Go to Home Page
- Click on Receivables
- Click on Accounts Receivables
- Go to Task list and click on Manage credit memo Application
- Query with credit memo transaction number you want to apply
- Click on credit memo transaction number then click on add open receivables
- Query with invoice transaction number and click on Done
- You can see the due amount and applied amount also

The screenshot shows the Oracle Fusion Applications interface. At the top, there's a header bar with the Oracle logo, search, home, and other navigation icons. Below it, the main title is 'Apply Credit Memo: 2001'. The page has two main sections: a form on the left and a grid on the right.

Form Section:

Business Unit	Cello NY Business Unit	Customer Account Number	108009	Currency	USD
Transaction Source	Cello Credit Memo	Customer Name	Cello customer	Entered Amount	1,000.00
Transaction Type	Cello Credit Memo	Customer Site	100017	Accounted Amount	1,000.00
Transaction Number	2001	Reference Reason		Applied Amount	1,000.00
Transaction Date	05-06-2019	Customer Reference		Refund Amount	0.00
Transaction Reference		Dispute Amount		Unapplied Amount	0.00
Document Number		Dispute Date		Attachments	None

Grid Section:

Actions	View	Add	Detach	Add Open Receivables	Issue Refund
Activity Class	Amount Due	Applied Amount	Application Date	Accounting Date	
Invoice	4,000.00	1,000.00	05-06-2019	05-06-2019	

Red boxes highlight the 'Save and Close' button in the top right, the 'Add Open Receivables' button in the grid toolbar, the 'Transaction' column in the grid, and the 'Amount Due' and 'Applied Amount' columns in the grid.

- Click on save and close

Automatic credit memo creation

First create the invoice through credit transaction and check the result

Create Invoice

Note: Here I am taking exiting invoice transaction means number 2 which is applied for manual credit memo transaction

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Credit Transaction
- Query with the invoice transaction number
- You can see the current balance and under credit memo tab change the transaction source as credit memo transaction source
- Go to transaction amounts tab the give the amount which you want to generate automatic credit memo
- Just here enter how much amount you want to deduct

Credit Transaction
USD - US Dollar
Original Transaction

* Number: 3
Business Unit: Cello NY Business Unit

Customer: Cello customer
Customer Account: 108009

Original Amount: 5,000.00	Activity: 1,000.00
Current Balance: 4,000.00	

Credit Memo
Transaction Source: Cello Credit Memo
Transaction Type: Cello Credit Memo
Customer Reference:
Reference:
Attachments: None
Notes:
Special Instructions:
Comments:
Risk Factor: Context Value
Exclude:
From:
Netting:
Regional Information:
Context Value:

Transaction Amounts
Credit Entire Balance: Credit Lines: Edit Distributions: Automatically derive tax from lines

Section	Original Amount	Credit Percentage	Credit	Amount	Current Balance
Line	6,000.00	20		-1,000.00	4,000.00

Activate Windows Remaining Balance
Go to Settings to activate Windows 3,000.00

- Click on complete and review under complete and close
- Close it and check the automatic credit memo

Check the results

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Manage transaction
- Query with customer then you will find the automatic transaction

Manage Transactions

Search: Advanced: Saved Search: All Transactions:

Actions	View	Search	Detach									
	Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit	Original Transaction Number	Risk Factor	Transactions
▶	2001	Cello Credit Memo	Credit Memo	Cello Credit Memo	Yes	Cello customer	-1,000.00 USD	05-06-2019	Cello NY Busin...			
▶	3	Cello Invoice	Invoice	Cello Invoice	No	Cello customer	700.00 USD	05-06-2019	Cello NY Busin...			
▶	1	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	10,000.00 USD	05-06-2019	Cello NY Busin...			
▶	6001	Cello standard i...	Invoice	Cello Stand inv...	No	Cello customer	1,500.00 USD	05-06-2019	Cello NY Busin...			
▶	2	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	5,000.00 USD	05-06-2019	Cello NY Busin...			
▶	2002	Cello Credit Memo	Credit Memo	Cello Credit Memo	Yes	Cello customer	-1,000.00 USD	05-06-2019	Cello NY Busin... 2			
▶	6001	Cello standard i...	Invoice	Cello Stand inv...	No	Cello customer	450.00 USD	05-06-2019	Cello NY Busin...			

- Click on Done
- You can see original transaction number also

Debit memo transaction creation

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Credit Transaction
- Give the details like transaction class is Debit memo, Transaction source debit memo

- Click on show more option under miscellaneous tab give the invoice number for which invoice you are raising the invoice (In EBS we select under LOV but in fusion we have to give manually)

- Give the line amounts and click on Complete and review
- Go to Action and click on post to ledger if you want to see click the create accounting

Accounted (USD)			
	Debit	Credit	
Line 1 ► Debit Memo Creation	101*1001*12101	Receivable	5,000.00
2 ► Debit Memo Creation	101*1001*40000	Revenue	5,000.00

- Click on Done

Transaction with memo lines

Instead of selecting items or writing description you can select the memo line, we may have requirement deriving the revenue account from memo line in that case accordingly we have to provide the revenue account in memo lines as mandatory the auto accounting level you have to set derive form memo lines.

Same process as invoice transaction but in lines level has to give the memo lines instead of item

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Credit Transaction
- Give the details and go to lines and give the standard memo lines

General Information

Business Unit: Cello NY Business Unit
Transaction Source: Cello standard invoice
* Transaction Type: Cello Stand invoice
Transaction Number: 5001
Document Number:
Status: Incomplete

Payment

* Transaction Date: 05-06-2019
* Accounting Date: 05-06-2019
Salesperson:
Invoicing Rule:
Attachments: None
Notes:
* Currency: USD - US Dollar
Transaction Total: 1,500.00
Lines: 1,500.00
Tax: 0.00
Freight: 0.00
Charges: 0.00

Customer

* Bill-to Name: Cello customer
* Bill-to Site: 100017

Invoice Details

View	+ Detach	Edit Freight								
Line Information Tax Determinants Revenue Scheduling										
Line	Item	Description	UOM	Quantity	Unit Price	Amount	Details	Tax Classification	Transaction Business Category	Intended Use
1		Memo Line	Cello standard memo line	150	10	1,500.00			Sales Transaction	
Total 150 1,500.00										

→ Click on save and complete and review

Charge back Transaction creation

To test this charge back create invoice transaction with 10000 and due date today only and customer paid 8000 still 2000 due, customer is requesting to postpone the remaining due date (2000) to future date in this case we can do by postpone the remaining amount we can create the charge back transaction.

1. Create Transaction with 10000
2. Customer paid (8000) half amount and applies that to Transaction
3. Perform charge back (system will create charge back transaction automatically for this setup is required and we have to create transaction type and transaction source and we have to create receivable activity for charge back)
4. System Create the charge back transaction 2000
5. Create receivable activity for charge back

1. Create Charge back activity at receivable activity

Oracle provide charge back activity go and assign the charge back in that

- Go to setup and maintenance
- Setup: Finance
- Functional area: Receivables
- Task : %Manage% receivable % activities%
- Select Manage Receivable Activities
- Query the seeded data and select the charge back adjustment activity

Name	Description	Activity Type	Active	GL Account Source	Tax Rate Code Source	Activity GL Account	Business Unit
Adjustment Rev...	Adjustment Reversal	Adjustments	Yes				Cello NY Busin...
Cello Earned dis...	Cello Earned discount	Earned discount	Yes	Activity GL account	None	101*0000*48100	Cello NY Busin...
Cello Unearned ...	Cello Unearned discount	Adjustments	Yes	Activity GL account	None	101*0000*24630	Cello NY Busin...
Cello Unearned ...	Cello Unearned earnings discounts	Unearned disco...	Yes	Activity GL account	None	101*0000*24630	Cello NY Busin...
Chargeback Adj...	Chargeback Adjustment	Adjustments	Yes				Cello NY Busin...
Chargeback Re...	Chargeback Reversal	Adjustments	Yes				Cello NY Busin...
Non-Accounting...	Non-Accounting Adjustment	Adjustments	Yes				Cello NY Busin...
Payment Netting	Cleaning account used when offsetting one receipt with another receipt		Yes	Activity GL account	None		Cello NY Busin...

- Give the details of mandatory

Business Unit: Cello NY Business Unit

* Name: Chargeback Adjustment

Description: Chargeback Adjustment

Activity Type: Adjustments

Active

Context Value: ▾

Accounting

* GL Account Source: Activity GL account ▾

* Activity GL Account: 101*1002*45500

* Tax Rate Code Source: None ▾

Distribution Set: ▾

- Click on save and close

2. Create invoice transaction with 10000

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Credit Transaction
- Give the details and click on complete and review
- Go to actions and click on post to ledger

3. Create Receipt with 8000

- Go to Home Page
- Click on Receivables
- Click on Accounts Receivables
- Go to Task list and click on Crate Receipt

Edit Receipt: CHEK3

Receipt Information:

- Status: Cleared
- Business Unit: Cello NY Business Unit
- Receipt Type: Standard
- Receipt Method: Cello check
- Receipt Number: CHEK3
- Receivables Specialist: [dropdown]
- Attachments: None

Customer Account Number: 108000
Customer Name: Cello customer
Customer Site: 100017
Receipt Date: 06-06-2019
Accounting Date: 06-06-2019

Comments: [text area]

Currency: USD
Entered Amount: 8,000.00
Accounted Amount: 8,000.00
Total Applied Amount: 8,000.00
On-Account Amount: 0.00
Unapplied Amount: 0.00
Exchange Gain or Loss: 0.00

Additional Information:

Receipt Details: 0.00 USD

Application History Activity

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

Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
2,000.00 USD	8,000.00	0.00		06-06-2019	06-06-2019

- Save and close
- Select the invoice transaction go to actions and click on charge back and give the type account and amount then it will create the charge account

Edit Receipt: CHEK3

Receipt Details: 0.00 USD

Actions: View, Detach, Add Application, Unapply Application, Application Type, Application Reference

Transaction 4

Create Chargeback: 4

Transaction

Activity Class: Invoice	Transaction Date: 06-06-2019
Type: Cello Invoice	Amount: 10,000.00
Installment: 1	Discount: 0.00
Business Unit: Cello NY Business Unit	Balance Due: 2,000.00
Days Late: 0	

Chargeback

Type: Cello Charge back	Due Date: 06-06-2019
Amount: 2,000.00	Reason: [dropdown]
Distribution: 101*1002*45500	Comments: [text area]

Save and Close Cancel

- Click on save and close
- Query with the customer you can see the automated charge back invoice

Manage Transactions

Search: Advanced, Saved Search, All Transactions

Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit	Original Transaction Number	Risk Factor	Transactions
1000	Cello Debit Memo	Debit Memo	Cello Debit memo	Yes	Cello customer	5,000.00 USD	06-06-2019	Cello NY Busin...			
2002	Cello Credit Memo	Credit Memo	Cello Credit Memo	Yes	Cello customer	-1,000.00 USD	06-06-2019	Cello NY Busin...	2		
6001	Cello standard i...	Invoice	Cello Stand invo...	Yes	Cello customer	450.00 USD	06-06-2019	Cello NY Busin...			
123001	CUTLE Charge...	Chargeback	Cello Charge back	Yes	Cello customer	2,000.00 USD	06-06-2019	Cello NY Busin...	4		
2	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	5,000.00 USD	06-06-2019	Cello NY Busin...			
5001	Cello standard i...	Invoice	Cello Stand invo...	Yes	Cello customer	1,500.00 USD	06-06-2019	Cello NY Busin...			
1	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	10,000.00 USD	06-06-2019	Cello NY Busin...			
3	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	700.00 USD	06-06-2019	Cello NY Busin...			
4	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	10,000.00 USD	06-06-2019	Cello NY Busin...			
2001	Cello Credit Memo	Credit Memo	Cello Credit Memo	Yes	Cello customer	-1,000.00 USD	06-06-2019	Cello NY Busin...			

- Save and close

On Account Receipt

It is nothing but when we receive the amount more than the invoice then that amount will transfer to on account after create the invoice transaction then release that amount to On Account to receipt transaction

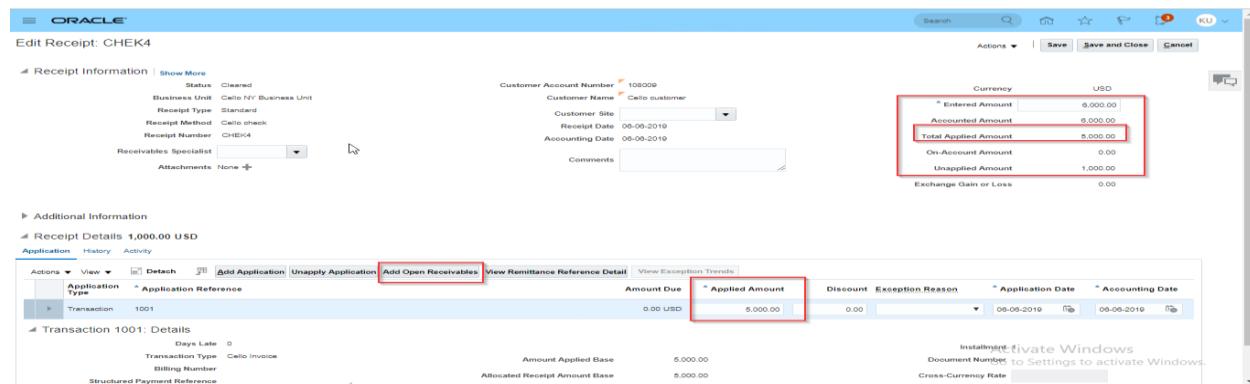
1. Create invoice with 5000
2. Create receipt with **6000** and transfer that 1000 to on account
3. Create the invoice transaction with 3000 and apply that 1000 to this invoice transaction

1. Create invoice with 5000

Give the details and post to ledger

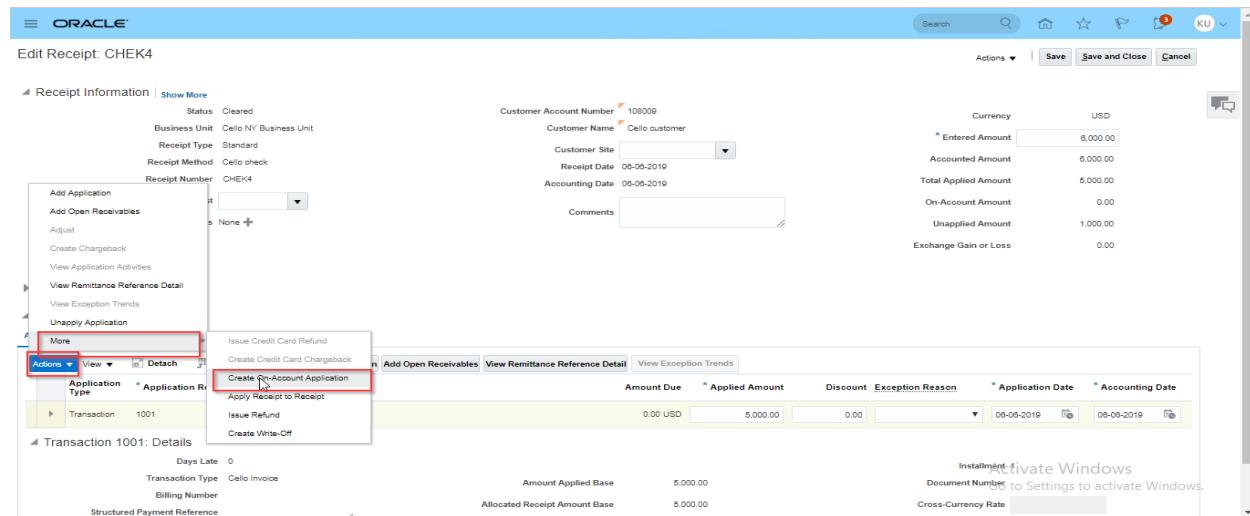
2. Create receipt with 6000 and transfer that 1000 to on account

- Create the receipt
- Click on Complete and apply manually
- Query the invoice transaction and click on done
- Then you can see total amount, applied amount and unapplied amount



The screenshot shows the Oracle Fusion Applications interface for editing a receipt. The receipt number is CHEK4. In the Transaction Details grid, the 'Applied Amount' column for the first row (Amount Due: 0.00 USD, Applied Amount: 5.0000) is highlighted with a red box. Other columns include 'Discount', 'Exception Reason', 'Application Date', and 'Accounting Date', all set to 08-06-2019.

- Go to Actions click on more and click on create on account application



The screenshot shows the Oracle Fusion Applications interface for editing a receipt. A context menu is open under the 'Actions' dropdown, with the 'More' option selected. Within the 'More' menu, the 'Create Rec-Account Application' option is highlighted with a red box. Other options in the 'More' menu include 'Add Application', 'Add Open Receivables', 'Adjust', 'Create Chargeback', 'View Application Activities', 'View Remittance Reference Detail', 'View Exception Trends', and 'Unapply Application'. The main receipt information and transaction details are visible in the background.

- Give the on account amount click on ok

- You can see the on account details
- Unapplied amount will become zero and on account amount will be 1000

The screenshot shows the Oracle Fusion Applications Receipt Information screen. In the 'On Account' section, the 'On Account Amount' is highlighted with a red box and contains the value '1,000.00'. The 'Unapplied Amount' is shown as '0.00'. Below this, the 'Unapply Application' button is highlighted with a red box.

Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
1,000.00	0.00 USD	5,000.00		06-06-2019	06-06-2019

3. Create the invoice transaction with 3000 and apply that 1000 to this invoice transaction

- Create the invoice
- Go to Receivables
- Click on accounts receivable
- Go to Task list
- Click on Manage Receipts
- Query with 6000 receipt number and open the receipt transaction
- Go to Receipt details select the on account go to actions and click on un apply application or click on un apply application

The screenshot shows the Oracle Fusion Applications Receipt Information screen. The 'On Account' amount is now '1,000.00' and the 'Unapplied Amount' is '0.00'. The 'Unapply Application' button is highlighted with a red box.

Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
1,000.00	0.00 USD	5,000.00		06-06-2019	06-06-2019

- Then unapplied amount will show as 1000
- Click on Add open receivables
- Query with the 3000 invoice transaction number click on done and save
- Then due amount will show as 2000 (3000-1000)

➤ Click on cancel

Miscellaneous receipt creation

To create misc receipts we know have to create the receivable activity to address that miscellaneous activity and with the help of receivable activity we can create the misc receipt.

1. Create receivables activity for MISC Receivables
2. Create MISC Receipts

1. Create receivables activity for MISC Receivables

- Go to setup and maintenance
- Setup: Finance
- Functional area: Receivables
- Task : %Manage% receivable % activities%
- Select Manage Receivable Activities
- Click on + icon to create activities
- Give the details

➤ Click on save and close

2. Create MISC Receipts

- Go to Home Page
- Click on Receivables
- Click on Accounts Receivables
- Go to Task list and click on Crate Receipt
- Select the Receipt type as a Miscellaneous then it will convert as misc receipt
- Give the Receivables Activity is our own created receipt type and give the remaining mandatory details also

The screenshot shows the 'Create Receipt' page in Oracle Fusion Applications. The 'Save and Close' button is highlighted with a red box. Other fields highlighted with red boxes include:

- Receipt Type: Miscellaneous
- * Business Unit: Cello NY Business Unit
- * Receipt Method: Cello check
- * Receipt Number: CHEK5
- * Receivables Activity: Cello MISC revenue
- Remittance Bank: Name: HDFC Corporate Bank, Branch: HDFC NEW YORK Branch
- Deposit Date: 06-06-2019

→ Click on save and close

Receipt batch creation in spreadsheet & Process

1. Create receipts in spreadsheet
2. Import Receipt to AR
3. Post receipt (it is mandatory)
4. Apply receipt on transactions

1. Create receipts in spreadsheet

- Go to Home Page
- Click on Receivables
- Click on Accounts Receivables
- Go to Task list and click on Crate Receipts in spreadsheet
- Sheet will download and give the user credentials
- Enter the details

⊕ Standard receipt reversal

It means if you reverse the receipt again system will reopen the transaction

- Go and open the any completed receipt (if you accounted also you can do this)

Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Unapplied Amount	Business Unit
CHEK1	Cleared	Cello check	Cello customer	108009	05-06-2019		2,000.00 USD	2,000.00 USD	Cello NY Busin...
CHEK1	Cleared	Cello check	Cello customer	108009	05-06-2019		10,000.00 USD	0.00 USD	Cello NY Busin...
CHEK2	Cleared	Cello check	Cello customer	108009	05-06-2019		1,100.00 USD	0.00 USD	Cello NY Busin...
CHEK3	Cleared	Cello check	Cello customer	108009	06-06-2019		8,000.00 USD	0.00 USD	Cello NY Busin...
CHEK4	Cleared	Cello check	Cello customer	108009	06-06-2019		6,000.00 USD	0.00 USD	Cello NY Busin...
CHEK5	Cleared	Cello check			06-06-2019		10.00 USD	0.00 USD	Cello NY Busin...

- Go to actions click on reverse

- Then give the category and reason for reversal and click on reverse

- Then transaction removed by the system under receipt details and under receipt information applied amount will be zero.

The screenshot shows the 'Edit Receipt' screen for receipt number CHEK1. The receipt is reversed, and the status is 'Reversed'. The customer account number is 108009, and the customer name is 'Cello customer'. The receipt date is 05-06-2019, and the accounting date is also 05-06-2019. The currency is USD, and the entered amount is 10,000.00. The total applied amount is 0.00, and the on-account amount is 0.00. The application details section shows no data to display.

- Then if you query the that invoice transaction is in outstanding stats means you can create other receipt for this
- And the receipt status will be reversed

⊕ Debit memo receipt reversal

If you reverse the receipt it won't reopen the transaction it will create the debit memo with the same open application. It won't reverse the existing application, with how much amount you are trying to reverse the receipt the same amount it will open the debit memo transaction it should be equal to invoice transaction.

- Go and open the any completed receipt (if you accounted also you can do this)

The screenshot shows the 'Manage Receipts' screen. A receipt with receipt number CHEK2 is selected and highlighted with a red box. The receipt is cleared, and the status is 'Cleared'. The customer account number is 108009, and the receipt date is 06-06-2019. The entered amount is 1,100.00 USD, and the unapplied amount is 0.00 USD. The business unit is Cello NY Business Unit.

- Go to actions click on reverse

Customer Account Number: 108009
Customer Name: Cello customer
Customer Site: Cello customer
Receipt Date: 06-06-2019
Accounting Date: 06-06-2019
Comments:

Transaction Type	Amount Due	Applied Amount	Discount	Exception Reason	Application Date	Accounting Date
Transaction 3	0.00 USD	700.00	0.00		06-06-2019	06-06-2019
Transaction 6001	50.00 USD	400.00	0.00		06-06-2019	06-06-2019

- Give the category and reason then enable the debit memo reversal if you enable this it is debit memo reversal if you not enable this that is receipt reversal
- Give the account details account should be Accounts Receivables
- Click on Reverse

Reverse Receipt

* Date: 06-06-2019 * Accounting Date: 06-06-2019

* Category: Nonsufficient funds * Reason: Nonsufficient funds

Comments:

Debit memo reversal

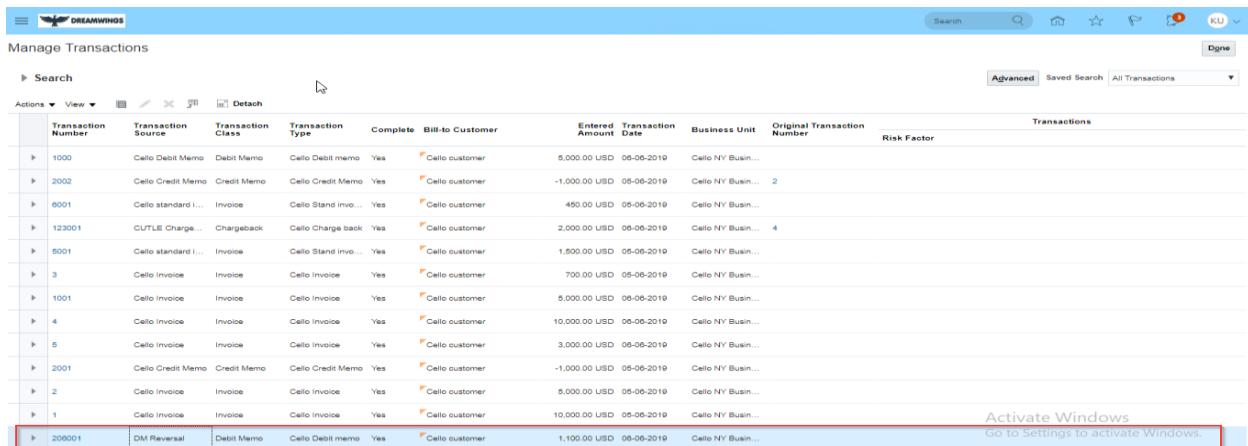
* Type: Cello Debit memo

* Distribution: 101*1002*12101

Context Value: ▾

Reverse Cancel

- We can't see the change in this like receipt reversal system will create the debit memo for that reversals
- Go to transaction work bench means Receivables → Billing → Task list → Manage transactions
- Query with the customer name
- Then you can find debit memo reversal



The screenshot shows a table of transaction details. The columns include Transaction Number, Transaction Source, Transaction Class, Transaction Type, Complete, Bill-to Customer, Entered Amount, Transaction Date, Business Unit, Original Transaction Number, and Risk Factor. Transaction 206001 is highlighted.

Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit	Original Transaction Number	Risk Factor	Transactions
1000	Cello Debit Memo	Debit Memo	Cello Debit memo	Yes	Cello customer	5,000.00 USD	05-06-2019	Cello NY Busin...			
2002	Cello Credit Memo	Credit Memo	Cello Credit Memo	Yes	Cello customer	-1,000.00 USD	05-06-2019	Cello NY Busin...	2		
6001	Cello standard ...	Invoice	Cello Stand invo...	Yes	Cello customer	450.00 USD	05-06-2019	Cello NY Busin...			
123001	CUTL Charge ...	Chargeback	Cello Charge Back	Yes	Cello customer	2,000.00 USD	05-06-2019	Cello NY Busin...	4		
6001	Cello standard ...	Invoice	Cello Stand invo...	Yes	Cello customer	1,500.00 USD	05-06-2019	Cello NY Busin...			
3	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	700.00 USD	05-06-2019	Cello NY Busin...			
1001	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	5,000.00 USD	05-06-2019	Cello NY Busin...			
4	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	10,000.00 USD	05-06-2019	Cello NY Busin...			
5	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	3,000.00 USD	05-06-2019	Cello NY Busin...			
2001	Cello Credit Memo	Credit Memo	Cello Credit Memo	Yes	Cello customer	-1,000.00 USD	05-06-2019	Cello NY Busin...			
2	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	5,000.00 USD	05-06-2019	Cello NY Busin...			
1	Cello Invoice	Invoice	Cello Invoice	Yes	Cello customer	10,000.00 USD	05-06-2019	Cello NY Busin...			
206001	DM Reversal	Debit Memo	Cello Debit memo	Yes	Cello customer	1,100.00 USD	05-06-2019	Cello NY Busin...			

➤ Click on done

⊕ Reciprocal Customers configuration and process

Creating the transaction against one customer and receiving the payment from different customers, before that we have create the relationship between two customers so the system will allows one customer receipt to apply on another customer transaction

1. Create New Customer
2. Enable reciprocal customers at system options
3. Assign reference data set to BU (customer relationship)
4. Create reciprocal relationship at customer level
5. Create invoice transaction
6. Create receipt against new customer and apply

1. Create New Customer

Create new customer

2. Enable reciprocal customers at system options

- Go to setup and maintenance
- Setup: Financials
- Functional area: Receivables
- Task : %Manage% Receivables% System% Options%
- Select Manage Receivables System Options
- Query the business unit and open the business unit
- Go to customers tab and enable the reciprocal customer

Edit System Options

From Name: E-Mail Subject:
 From E-Mail: Include Business Unit in E-Mail Subject:
 Reply-to E-Mail: Include Transaction Number in E-Mail Subject:

From E-Mail: E-Mail Body:
 From Name: E-Mail Subject:
 Reply-to E-Mail: Include Statement Date in E-Mail Subject:

Statement Delivery Using E-Mail

Assess late charges: Average Daily Balance Calculation Basis:
 Average Daily Balance Calculation Period:

Interest Invoice Transaction Type: Debit Memo Charge Transaction Type:
 Interest Charge Activity: Penalty Charge Activity:
 Late Charge Transaction Source:

Customers: Grouping Rule: Create reciprocal customer:

AutoInvoice: Purge interface tables: Maximum Memory in Bytes:

Tuning Segments: Accounting Dates/Out of Order: Log File Message Level:

Accounting Flexfield: System Items:

Activate Windows: Go to Settings to activate Windows.

Save | Save and Close | Cancel

→ Click on save and close

3. Assign reference data set to BU (customer relationship)

- Go to setup and maintenance
- Setup: Finance
- Functional area: Organization structure
- Task : %Manage% Business % unit% set%
- Select Manage Business Unit Data Set assignment
- Give the RDF to customer account relationship

Manage Set Assignments: Cello NY Business Unit

View ▾ Format ▾

Reference Data Object	Reference Data Set Code	Reference Data Set Name
Collections Setups	CELLO_NY_RDS	Cello NY Reference data set
Contract Types	CELLO_NY_RDS	Cello NY Reference data set
Credit Allocation Templates	CELLO_NY_RDS	Cello NY Reference data set
Customer Account Relationship	CELLO_NY_RDS	Cello NY Reference data set
Customer Account Site	CELLO_NY_RDS	Cello NY Reference data set
Deal Type Reference Group	CELLO_NY_RDS	Cello NY Reference data set
Decision Level	CELLO_NY_RDS	Cello NY Reference data set
Departments	CELLO_NY_RDS	Cello NY Reference data set
Dunning Plans	CELLO_NY_RDS	Cello NY Reference data set
Estimated Deal Duration	CELLO_NY_RDS	Cello NY Reference data set
FND_TREE_GROUP	CELLO_NY_RDS	Cello NY Reference data set
Grades	CELLO_NY_RDS	Cello NY Reference data set
Higher Education Adjustment Calendar	CELLO_NY_RDS	Cello NY Reference data set
Higher Education Due Date Calendar	CELLO_NY_RDS	Cello NY Reference data set
Held Codes	CELLO_NY_RDS	Cello NY Reference data set
JAC_CHN_TRANSFER_RULE	CELLO_NY_RDS	Cello NY Reference data set
Jobs	CELLO_NY_RDS	Cello NY Reference data set
Landed Cost Setups	CELLO_NY_RDS	Cello NY Reference data set
Lead Budget Status Reference Group	CELLO_NY_RDS	Cello NY Reference data set
Lead Channel Reference Group	CELLO_NY_RDS	Cello NY Reference data set

Activate Windows: Go to Settings to activate Windows.

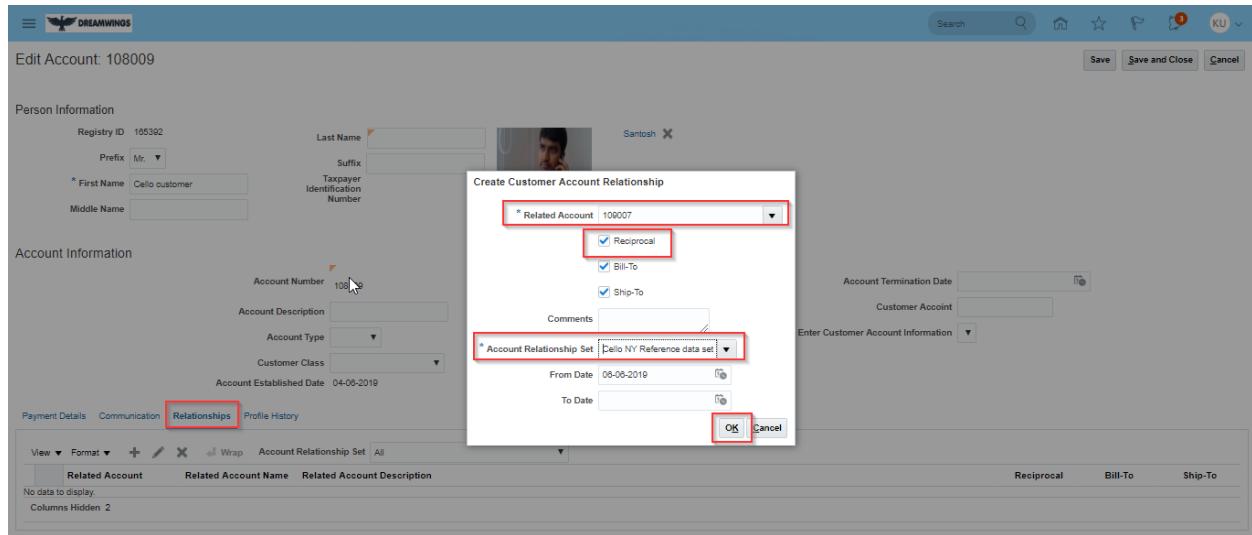
➤ Click on save and close

4. Create reciprocal relationship at customer level

How to create and from which customer we are creating, when going to create the transaction for which customer we have to go to that customer and give the relationship.

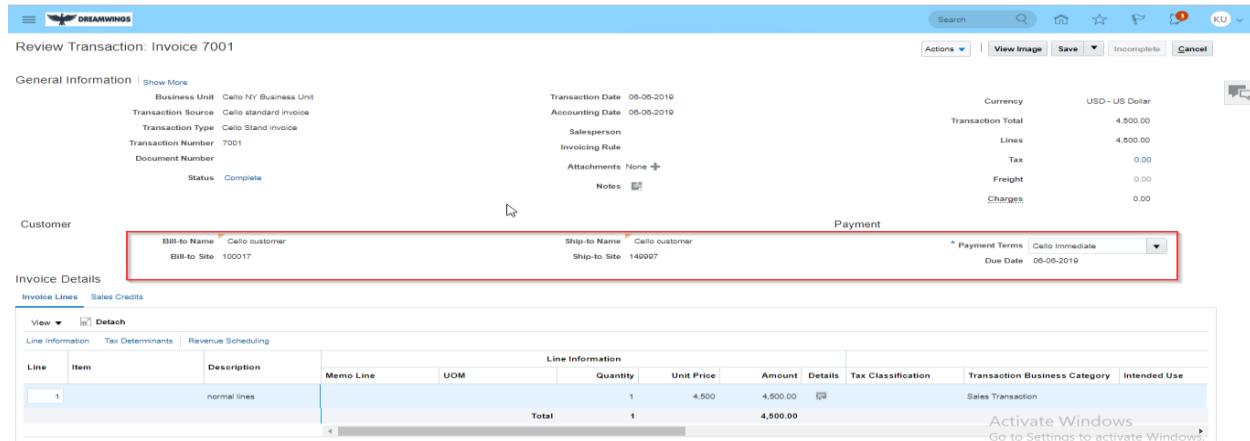
- Query the customer
- Go to accounts tab and click on account number
- Go to relationships tab and click on + to create relationship

- If you want to create the relationship first we have to note the customer account number which you want to reciprocal relationship
- Enable the reciprocal option then Account relationship tab will open here RDS should be we assign BU set assignment level for customer relationship object. Otherwise it will not work



- Click on Ok

5. Create invoice transaction with old customer



6. Create receipt against new customer and apply

- Go and create the receipt with new customer and click on submit and apply manually
- Click on open receivables and query with customer name don't search with the invoice transaction number it won't show because you are in new customer old customer details will not show
- Select that and add the invoice transaction
- Click on save and close

Customer Account Number: 108007
Customer Name: Cello customer 1
Customer Site:
Receipt Date: 08-08-2019
Accounting Date: 08-08-2019
Comments:

Currency	USD
Entered Amount	4,500.00
Accounted Amount	4,500.00
Total Applied Amount	4,500.00
On-Account Amount	0.00
Unapplied Amount	0.00
Exchange Gain or Loss	0.00

Additional Information
Receipt Details 0.00 USD
Application History Activity
Actions View Detach Add Application Unapply Application Add Open Receivables View Remittance Reference Detail View Exception Trends
Application Type Transaction 7001
Days Late: 0
Transaction Type: Cello Stand invoice
Billing Number:
Amount Due: 0.00 USD
Applied Amount: 4,500.00
Discount: 0.00
Exception Reason:
Application Date: 08-08-2019
Accounting Date: 08-08-2019
Cross-Currency Rate:

➤ Click on save and close

⊕ Cross currency receipts configuration & process

We create transaction in one currency and receipt in another currency

1. Enable multicurrency account at bank account
2. Define daily rates
3. Create transaction in functional currency
4. Create receipt in foreign currency

1. Enable multicurrency account at bank account

- Go to setup & maintenance
- Setup : Financials
- Functional area: cash management
- Task %Mange% bank% accounts%
- Select Manage Bank Accounts
- Query your bank account and select you bank
- Go to general tab then go to additional information
- Enable Multicurrency account

Bank: HDFC Corporate Bank
Account Name: HDFC corporate
Account Number: 238001501818
Currency: USD - US Dollar
Legal Entity Name: Cello NY Legal Entity
Account Type:
Description:
IBAN:

Bank Branch: HDFC NEW YORK Branch
Check Digit:
Secondary Account Reference:
Account Suffix: Payables
 Payroll
 Receivables

General Controls Security Business Unit Access
GL Accounts Cash: 10110000*11100 Reconciliation Differences:
Cash Clearing:

Additional Information Alternate Account Name:
Account Holder:
Alternate Account Holder:
EFT Number:
Agency Location Code:

Active:
Multicurrency account:
Netting account:
Accrued Interest: Activate Windows:
Regional Information: Go to Settings to activate Windows.

- Click on save and close

2. Define daily rates

- Go to setup & maintenance
 - Setup : Financials
 - Functional area:
 - Task %Mange% daily% rates%
 - Select Manage Daily Rates
 - Go to Daily rates tab
 - Click on spreadsheet
 - Give your user credentials
 - Give the details and click on submit

- Then go to system and check the dates

The screenshot shows the DreamWings Currency Rates Manager interface. At the top, there's a navigation bar with a logo, a search bar, and user account information. Below the header, a menu bar includes 'Rate Types', 'Daily Rates' (which is selected), and 'Historical Rates'. A 'Search' button is also present.

The main area is titled 'Search Results' and displays a table of currency exchange rates. The table has columns for 'From Currency', 'To Currency', 'Rate Date', 'Rate Type', and 'Rate'. One row is highlighted with a red border, showing 'USD - US Dollar' as the From Currency, 'INR - Indian Rupee' as the To Currency, '07-06-2019' as the Rate Date, 'Corporate' as the Rate Type, and a rate value of '0.01409450704230304120'. A tooltip over the rate value provides an example format: '#.##.###' and instructions to 'Enter a number between 0 and 1e+20' and 'Enter between 0 and 40'. There are also 'Inverse Rate' and 'Details...' buttons next to the highlighted row.

On the right side of the screen, there are several buttons: 'Create in Spreadsheet', 'Save', 'Save and Close', 'Saved Search', 'All Rates', 'Required', 'At least one is required', 'Search', 'Reset', and 'Save...'. A scroll bar is visible on the right edge of the main content area.

3. Create transaction in functional currency

- Go to Home Page
 - Click on Receivables
 - Click on Billing
 - Go to Task list and click on Crate Transaction
 - Give the details currency should be functional currency

DREAMWINGS

Review Transaction: Invoice 2003

General Information | Show More

Business Unit	Celio NY Business Unit
Transaction Source	Celio Invoice
Transaction Type	Celio Invoice
Transaction Number	2003
Document Number	
Status	Complete

Transaction Date 07-06-2019
 Accounting Date 07-06-2019
 Salesperson
 Invoicing Rule
 Attachments None
 Notes

Currency USD - US Dollar

Transaction Total	100.00
Lines	100.00
Tax	0.00
Freight	0.00
Charges	0.00

Customer

Bill-to Name	Celio customer
Bill-to Site	100917

Payment

* Payment Terms	Celio Immediate
Due Date	07-06-2019

Invoice Details

Invoice Lines **Sales Credits**

View **Batch**

Line Information **Tax Determinants** **Revenue Scheduling**

Line	Item	Description	Memo Line	UOM	Line Information				Transaction Business Category		Intended Use	
1		service			Quantity	1	Unit Price	100.00	Amount	100.00		Sales Transaction
					Total	1		100.00				

[Activate Windows](#)
[Go to Settings to activate Windows.](#)

- Save it and complete it
 - Post to ledger

4. Create receipt in foreign currency

- Go to Home Page
 - Click on Receivables
 - Click on Accounts Receivable
 - Go to Task list and click on Create Receipts
 - Give the details currency should be foreign currency
 - You can see the currency rates by clicking the icon given by side in the currency
 - Click on submit and apply manually then click on add open receivables

The screenshot shows the SAP Fiori interface for editing a receipt. A modal dialog box titled "Edit Conversion Rate" is displayed in the center. It contains fields for "From Entered Currency" (INR) and "To Ledger Currency" (USD). Below these are two date fields: "Accounting Date" set to "07-05-2019" and "Conversion Date" also set to "07-05-2019". There is a note "Example: 07-06-2019" next to the conversion date field. Under "Conversion Rate Type", it says "Corporate" with a reference number "0.01428571428571428571428571428571". At the bottom of the modal are "OK" and "Cancel" buttons. The background shows receipt details such as Customer Account Number (108009), Customer Name (Cells customer), and Customer Site (100017). On the right, there's a summary of currency amounts (INR and USD) and exchange rates. The bottom navigation bar includes tabs for Application, History, and Activity, along with buttons for Actions, View, Detach, Add Application, Unapply Application, and Add Open Receivables.

- Query with the customer name and enable cross currency option in that search engine
 - Add the transaction and click on ok

Add Open Receivables

Search: Transactions

1 Receipt Match By Transaction Number
xx Receipt Reference Number: 2003
Include Transactions From All Business Units

2 To Transaction Due Date dd-mm-yyyy
Include Inactive Customers
 Include Cross-Currency Transactions

3 Search Reset

4 View Detach

Receipt Reference Number	Transaction Class	Transaction Number	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount Due	Transaction Business Unit
2003	Invoice	2003	07-05-2019	Cello Immediate	Cello customer	108009	100.00 USD	Cello NY Bus

Activate Windows Add Done Cancel

- Click on Done and save
- Then amount due is zero

Edit Receipt: CHEK 6

Actions Save Save and Close Cancel

1 Entered Amount 7,000.00

2 Save and Close

3 Add Open Receivables

4 Transaction 2003

- Save and close

⊕ Receipt write- Off

How to write off the receipt with different reasons, when you have some excess amount you may write off that excess amount is very less you may write off or excess amount is more you may keep on customer account, if excess amount is more customers is requesting refund we may refund.

Ex: Customer paid some excess amount and that we are going to write off if you don't write off the very minimal amount or very small amount you may not place on the customer account you may not refund still all time it will show on the books there is so and so amount from the customer which is unapplied amount to avoid that we can write off

1. Setup write off limits at system options
2. Setup write off limits at for user (Approval limits for users)
3. Create receivable activity for Receipt write off (When you perform the write off system will look for account to hit that write off amount for the we required this)
4. Create transaction with 999

5. Create Receipt with 1000 (customer paid) apply 999
6. Write off 1 USD (1000-999)

1. Setup write off limits at system options

- Go to setup and maintenance
- Setup: Financials
- Functional area: Receivables
- Task : %Manage% Receivables% System% Options%
- Select Manage Receivables System Options
- Query with BU and query predefined system options
- Go to cash processing tab then you can see From Write off limit per receipt (0) and To write off limit per receipt (1000) you can specify the range (customer is not paying will write off that which comes under bad debt in that case have to specify the negative balance)

2. Setup write off limits at for user (Approval limits for users)

Self-write-off limits we can't set, if you want set write off limits for the user from same user you can't do.

- Login with new user
- Go to FSM page
- Click Task list and click on search
- Search task called as Manage approval limits
- Click on + icon to create approvals
- Select user name, document type (receipt write off), currency and min (0) and max amount (100)
- Save and close
- Then you can login with old user

3. Create receivable activity for Receipt write off

- Go to setup and maintenance
- Setup: Finance
- Functional area: Receivables
- Task : %Manage% receivable % activities%
- Select Manage Receivable Activities
- Click on + icon to create activities
- Give the details activity name type and give the account details
- Save and close

4. Create transaction with 999

- Create the transaction

5. Create Receipt with 1000

- Create the receipt and apply the transaction
- Then 1 dollar unapplied amount you can write off this
- Select transaction under receipt details

- Go to Actions then click on more after click on Create write-Off
- Give the write off amount, receivable activity and click on ok
- You can see the receipt write off amount at receipt details
- Save it

Customer refund

1. Set minimum refund amount in the system options
2. Set approval limits for user to perform refund (in EBS it not their)
3. Create receivable activity for refund
4. Create Transaction with 9000
5. Create receipt with 10000 (customer paid)
6. Remit receipt
7. Create customer refund (10000-9000) 1000 (then automatically system will create payment request in the payables against the same customer by creating the customer as a party in the payables with the same refund amount)
8. System creates “payment request” in AP

1. Set minimum refund amount in the system options

- Go to setup and maintenance
- Setup: Financials
- Functional area: Receivables
- Task : %Manage% Receivables% System% Options%
- Select Manage Receivables System Options
- Query with BU for our defined system options
- Go to Cash processing tab then we can see Minimum refund amount (100)
- Save and close

2. Set approval limits for user to perform refund

- Login with new user
- Go to FSM page
- Click Task list and click on search
- Search task called as Manage approval limits
- Click on + icon to create approvals
- Select user name, document type (Credit memo refund) for any refunds we use that only, currency and min (0) and max amount (5000)
- Save and close
- Then you can login with old user

3. Create receivable activity for refund

- Go to setup and maintenance
- Setup: Finance
- Functional area: Receivables
- Task : %Manage% receivable % activities%

- Select Manage Receivable Activities
- Click on + icon to create activities
- Give the details activity name type (Refund) and give the account (customer refund) details
- Save and close

4. Create Transaction with 9000

- Create transaction

5. Create receipt with 10000 (customer paid)

- Create receipt and apply to transaction
- Here you can see unapplied amount 1000 because transaction Is 9000 receipt is 10000 so that remaining amount will refund to the customer
- From here you can't refund if you see, select the applied transaction go to actions click on more here issue refund is disable because the reason is receipt status is conformed
- If you want to refund any amount from any receipt the receipt status should be minimum remittance

6. Remit receipt

- Go to Home page
- Go to Receivables
- Click on Accounts receivables
- Click on Task list then click on create remittance receipt batch then go to manage receipt remittance batches
- Give the receipt class and receipt method
- Go to receipts tab then click on select and add button
- Query the receipt with receipt number select and apply and done
- Click on save and close that means we are creating the remittance batch, the receipts which we have in this batch those need to be approved
- Go to task list click on manage remittance batches
- Query the batch with BU
- Select the batch and click here status is completed creation then click on approve then status will change as remittance
- You can check the receipt status it will change as remittance then only we can perform the refund against the receipt

7. Create customer refund

- Before you perform this Ap periods should be open
- Go to Home page
- Go to Receivables
- Click on Accounts receivables
- Click on Task list then click on
- Click on manage receipt
- Query receipt with number select the receipt and open it
- Select the applied invoice transaction and click on actions go to more then click on issue refund

- Give the amount give the customer party site and refund payment method
- Click on ok then system will create payment request invoice in payables
- Then you can see the refund in the receipt details with number note that number check in the payables work bench
- Otherwise click on that number then you can see the details

8. System creates “payment request” in AP

- Go to invoice work bench
- Go to task list
- Manage invoices
- Check with the number then you can see the details

Aging Methods/buckets

System know the generate report against the customer outstanding bases on the time periods, you can create the aging bucket the same terminology in the fusion, will just create the aging methods after creating aging methods you can select aging method in to report as a parameter and you can run the report which will produce the relevant reserves as per aging methods you can defined

Revenue Recognition

Revenue recognition is a generally accepted accounting principle (GAAP) that determines the specific conditions in which revenue is recognized or accounted for. Generally, revenue is recognized only when a critical event has occurred, and the amount of revenue is measurable.

In Revenue Recognition we have two concepts in oracle apps.

1. Invoicing Rule.
2. Accounting Rule.

Invoicing Rule:

Invoice rules will be determined the accounting period in which receivables are recognized.

There are 2 types of Invoice Rules:

1. Bills in advance
2. Bills in Arrears

Bills in advance: System will recognize the invoice amount as a advance or starting of a project. In case of Bill in advance Unearned Revenue will come into the picture.

If you enter an invoice with a Bill in Advance invoicing rule, Receivables creates the following journal entries.

In first Period:

Receivables A/c.....Dr
 To Unearned Revenue A/c.....Cr
 To Tax A/cCr
 To Freight A/c.....Cr

In all periods of the rule for the portion that is recognized:

Unearned Revenue A/cDr

To Revenue.....Cr

Bills in Arrears: System will recognize amount at the end of the contract or project. In case of Bills in Arrears " Unbilled Receivable" will come into the picture. If you enter an invoice with a Bill in Arrears invoicing rule, Receivables creates the following journal entry:

In first Period, Second period till the last period the following entry will be generated.

Unbilled Receivable A/c.....DR

To RevenueCR

At the completion of Project and at the last Period the following entry will be generated by system.

Receivables A/c.....DR

To Unbilled Receivables A/c.....CR

To Tax.....CR

To Freight.....CR

Accounting Rules:

Accounting Rules will determine the Accounting Period in which Revenues are recognized.

There are 2 types of accounting rules:

1. Fixed Schedule
2. Variable Schedule

Fixed Schedule:

We will define duration of the project and % of Revenue of each accounting period, at the time of fixed scheduled accounting rule setup.

Variable Schedule:

At the time of set up the Variable Schedule Rule we will not enter duration of the project & % of Revenue for each accounting period.

We enter only first period Revenue % at the time of accounting rule set up. Duration of the project will be entered at the time of invoice entry.

https://docs.oracle.com/cd/A60725_05/html/comnls/us/ar/transa12.htm

<http://oracleappserpsolutions.blogspot.com/2015/06/revenue-recognition.html>

1. Configure Auto accounting for Revenue Recognition (Unbilled revenues and Unbilled receivables)
2. Create Revenue Schedules (Accounting Rule)
3. Create Transaction including invoicing rule, revenue schedules
4. Run "Revenue Recognition"

1. Manage Auto accounting for Revenue Recognition (Invoicing Rules)

Unearned Revenue

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% auto %accounting% rules%
- Select Manage AutoAccounting Rules

- Click on + icon to create rules select our BU and account type is unearned revenue
- Give the constant values and click on Done

The screenshot shows the 'Manage AutoAccounting Rules' page. A modal dialog titled 'Create AutoAccounting Rule' is open. In the dialog, the 'Business Unit' dropdown is set to 'Cello NY Business Unit' and the 'Account Type' dropdown is set to 'Unearned Revenue'. Below these, a table titled 'Segments' lists three segments: COMPANY (101), DEPARTMENT (1000), and NA (24500). At the bottom of the dialog are buttons for 'Done', 'Create Another', and 'Cancel'. The entire dialog is highlighted with a red box.

→ Click on Done

Unbilled receivables

The screenshot shows the 'Manage AutoAccounting Rules' page. A table lists two rules: 'Cello NY Business Unit' with 'Unbilled Receivable' as the account type, and 'Cello NY Business Unit' with 'Unearned Revenue' as the account type. The first rule is highlighted with a red box. Below this, a detailed view for the 'Cello NY Business Unit Unbilled Receivable' rule is shown, including a table for segments with rows for COMPANY (101), DEPARTMENT (1000), and NA (12310). The entire detailed view area is highlighted with a red box.

→ Click on save and close

2. Create Revenue Schedules (Accounting Rule)

Fixed schedule

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% revenue% scheduling% rules%
- Select Manage Revenue Scheduling rules
- Click on + to create schedules
- Give the details like RDS, name, type and number of periods
- When you give the period the schedule will open in that percentage (revenue per month) will show if you want to edit the percentage you can edit through double click on that

→ Click on edit and save

Variable schedule

→ Save and close

3. Create Transaction including invoicing rule, revenue schedules

- Go to Home Page
- Click on Receivables
- Click on Billing
- Go to Task list and click on Crate Transaction
- Give the details like BU, Transaction source, type, customer name and invoice rule as if you took the amount in starting of the project mention as in advance or if you take the amount in the end of the project you can mention as in arrears
- Go to lines give the item, amount and quantity then go to revenue scheduling tab

General Information | Show More

Transaction Class: Invoice	Business Unit: Cello NY Business Unit	Transaction Date: 08-06-2019	Currency: USD - US Dollar
Transaction Source: Cello Invoice	Accounting Date: 08-06-2019	Salesperson:	Transaction Total: 100,000.00
Transaction Type: Cello Invoice	Invoicing Rule: In Advance	Attachments: None	Lines: 100,000.00
Transaction Number:	Notes:		Tax: 0.00
Document Number:			Freight: 0.00

Customer

Bill-to Name: Cello customer	Ship-to Name: Cello customer	Payment Terms: Cello Immediate
Bill-to Site: 100017	Ship-to Site: 149997	Due Date: 08-06-2019

Invoice Lines

Line Information		Tax Determinants		Revenue Scheduling		Transaction Business Category				
Line	Item	Description	Memo Line	UOM	Quantity	Unit Price	Amount	Details	Tax Classification	Transaction Business Category
1		Cello 5 months project			1	100000	100,000.00			Activate Windows

- Click on Revenue scheduling
- Give the rule as your defined rule and starting date depends on project starting date here I take today date means this month also system will recognize the revenue

General Information | Show More

Transaction Class: Invoice	Business Unit: Cello NY Business Unit	Transaction Date: 08-06-2019	Currency: USD - US Dollar
Transaction Source: Cello Invoice	Accounting Date: 08-06-2019	Salesperson:	Transaction Total: 100,000.00
Transaction Type: Cello Invoice	Invoicing Rule: In Advance	Attachments: None	Lines: 100,000.00
Transaction Number:	Notes:		Tax: 0.00
Document Number:			Freight: 0.00

Customer

Bill-to Name: Cello customer	Ship-to Name: Cello customer	Payment Terms: Cello Immediate
Bill-to Site: 100017	Ship-to Site: 149997	Due Date: 08-06-2019

Invoice Lines

Line Information		Tax Determinants		Revenue Scheduling		Transaction Business Category				
Line	Item	Description	Memo Line	UOM	Quantity	Unit Price	Amount	Details	Tax Classification	Transaction Business Category
1		Cello 5 months project			1	100000	100,000.00			Activate Windows

Revenue Scheduling

Rule: Cello 5 months fixed	Type: Fixed schedule	Revenue Period: Monthly	Start Date: 08-06-2019	End Date: 08-06-2019	Number of Periods: 5
----------------------------	----------------------	-------------------------	------------------------	----------------------	----------------------

- Click on complete and review under the complete and create another
- Click on Edit and Distribution under Actions

Edit Distributions

	Line Number	Detail Line Number	Account Class	Distribution	Accounting Date	Allocation Percentag	Distribution Comments
				Receiv... 101*1001*12101	08-06-2019	100.0000	
	▶	1	Revenue	101*1001*40000		100.0000	
	▶	1	Unearne...	101*1002*24500		100.0000	

- Save and close
- System will create the revenue distribution for the 5 months once you run the recognition it will recognize the revenue

4. Run “Revenue Recognition”

- You can run from revenue tab or ESS page
- Run the process called Recognize revenue

This screenshot shows the configuration of a process named 'Recognize Revenue'. The process generates revenue distribution records for a specific business unit. Key settings include:

- Name:** Recognize Revenue
- Description:** Generates the revenue distribution records for ...
- Schedule:** As soon as possible
- Business Unit:** Deloitte NY Business Unit
- Print Format:** Summary
- Maximum Number of Workers:** 4

The 'Submit' button is highlighted with a red box.

- Click on submit
- Go to transaction work bench
- Click on task then click on manage transaction
- Query with the number or date
- Then open the transaction go to actions click on review distribution then you can see the revenue recognition
- You can see the current month total amount and revenue recognition

This screenshot shows the 'Review Distributions' transaction window. It displays a grid of distribution entries with columns for Line Number, Detail Line Number, Account Class, Distribution, Accounting Date, Percentage, Amount (USD), Accounted Amount (USD), and Distribution Comments. The data includes:

Line Number	Detail Line Number	Account Class	Distribution	Accounting Date	Allocation			Distribution Comments
					Percentag	Amount (USD)	Accounted Amount (USD)	
			Receivable 101*1001*12101	08-06-2019	100.0000	100,000.00	100,000.00	
1			Revenue 101*1001*40000	08-06-2019	20.0000	20,000.00	20,000.00	
1			Revenue 101*1001*40000	08-07-2019	20.0000	20,000.00	20,000.00	
1			Revenue 101*1001*40000	08-08-2019	20.0000	20,000.00	20,000.00	
1			Revenue 101*1001*40000	08-09-2019	20.0000	20,000.00	20,000.00	

The 'Save and Close' and 'Cancel' buttons are visible at the bottom right.

- You can see this month revenue recognition and this month revenue transaction
- If you run the next month revenue recognition then another month revenue will go up

Review Distributions

	Line Number	Detail Line Number	Account Class	Distribution	Accounting Date	Allocation			Distribution Comments
						Percentag	Amount (USD)	Accounted Amount (USD)	
	▶ 1	Unearne...	101*1002*24500		08-06-2019	-20.0000	-20,000.00	-20,000.00	
	▶ 1	Unearne...	101*1002*24500		08-06-2019	100.0000	100,000.00	100,000.00	
	▶ 1	Unearne...	101*1002*24500		08-07-2019	-20.0000	-20,000.00	-20,000.00	
	▶ 1	Unearne...	101*1002*24500		08-08-2019	-20.0000	-20,000.00	-20,000.00	
	▶ 1	Unearne...	101*1002*24500		08-09-2019	-20.0000	-20,000.00	-20,000.00	

Save and Close **Cancel**

- Click on save and close

■ Balance Forward Billing (BFB)

- In EBS R11i we call it as consolidated billing
- In EBS R12 Balance forward billing
- In fusion Balance forward billing (BFT) we can used for consolidate billing purpose

Instead of billing the customer for each and every transaction separately multiple transactions you can take in to one bill generation by using this balance for billing functionality

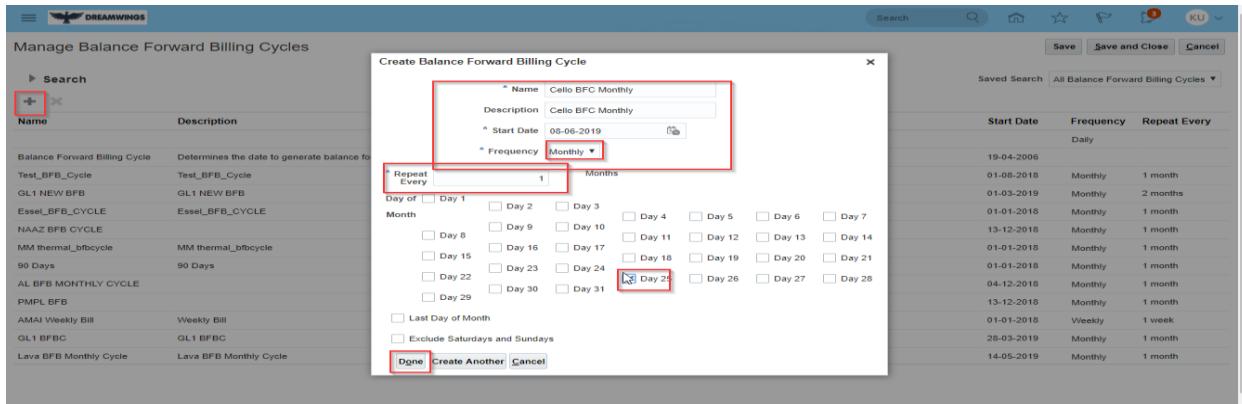
Now if you want to create the consolidated bill for multiple transactions against the specific customer what setups we have to do

1. Create balance forward billing cycle (Here we will specify how often we do the billing to the customer)
 2. Create BFB payment terms
 3. Create BFB customer profile class
 4. Create BFB new customer and assign profile class to customer
 5. Create few transaction
 6. Run “Balance for Billing” report
- When we compare with the EBS in system options level we have one show billing number option if you enable this for each transaction system will display along with the transaction number it shows that invoice is part of which balance for billing the number it will be displaying but in fusion we don't have option

1. Create balance forward billing cycle

- Go to setup and maintenance
- Setup: Financials

- Functional area: Customer billing
- Task : %Manage% balance% forward% billing% Cycles%
- Select Manage Balance Forward Billing Cycles
- Click on + to create cycle
- Give the name, frequency, repeat every and date of month



- Click on Done

2. Create payment terms for BFB

- You can create the new one or use the old one but we have to assign BFB in that we have to assign
- After creating the Balance forward billing in how many days customer has to pay the bill from the bill generation that depends on the payment terms so that is you can specify here

Creation

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% receivables % Payment %
- Select Manage Receivables Payment Terms
- Click on + to create payment terms and give the details
- Billing cycle is mandatory for this

- Click on save and close
- Depends on due days that bills payments will done

Query the existing one

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% receivables % Payment %
- Select Manage Receivables Payment Terms
- Query the existing one and give the Billing cycle
- Select and open that payment

- Save and close

3. Create customer profile class for BFB

You can create the new one or use the old one but we have to assign BFB in that we have to assign

Creation

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customers
- Task : %Manage% Receivables% customer%
- Select Manage Receivables customer profile classes
- Click on + icon to customer profile class
- Give the details like name and under profile class give the collector name and enable the balance forward billing option and give the bill level and type
- Give the payment terms which we defined for BFB under terms tab and give the statement cycle under statement and dunning

- Under Balance Forward Billing we have
- Bill level in that we have two options 1. Account 2. Site Account means Only bank account wise it will apply, site means site level it will apply.
- Bill Type : details and summary
- Save and close

Query the existing one

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customers
- Task : %Manage% Receivables% customer%
- Select Manage Receivables customer profile classes
- Query the existing customer profile class
- Select and open it and enable the Balance forward billing

- Save and close

4. Create new customer BFB and assign profile class to customer

You can create the new one or use the old one but we have to assign BFB in that we have to assign

Query the existing customer

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customers
- Task : %Manage% customers%
- Select Manage Customers
- Query the existing one and go to sites tab

- Click on site go to profile history tab select the existing one and give the end date for that and go to action click on correct and assign the new customer profile class

Profile History

Effective Start Date	Effective End Date	Profile Class
08-06-2019	07-06-2019	Cello standard C P C
08-06-2019	31-12-4712	Cello standard C P C

Effective Starting 08-06-2019: Site Profile Details

Site Profile Credit Limits and Late Charges

Profile Class: Cello standard C P C

Effective Start Date: 08-06-2019 Effective End Date: 31-12-4712

Credit and Collections

* Collector: Cello Collectors
Credit Rating:
Credit Classification:

Account Status:
Risk Code:

* Tolerance: 0 %
Collectible: 0 %

Balance Forward Billing

Enable: Bill Level: Bill Type:

Terms

Payment Terms: Cello Immediate
Allow discount:
Override terms:

- Save and close

5. Create few transaction

Create few transactions for check the result here I am creating the 3 invoices with 10k,20k and 30k

6. Run “Balance for Billing” report

- Go to ESS page
- Click on Task list
- Click on Search
- Search the task called “Create Balance Forward Bills”
- Give the details and submit

Process Details

This process will be queued up for submission at position 8

Name: Create Balance Forward Bills

Description: Generates balance forward bills. Use draft mode... Notify me when this process ends

Schedule: As soon as possible Submission Notes:

Basic Options

Parameters

* Generate Bill: Print final balance forward bills
Business Unit: Cello NY Business Unit
* Print Output: Yes
* Billing Cycle: Cello BFC Monthly
Billing Date: dd-mm-yyyy
* Currency: USD -

From Customer: To Customer:

From Customer Account Number: To Customer Account Number:

From Customer Site: To Customer Site:

- Click on Submit
- Check the results it will run the two reports check the last report

Actions ▾ View ▾		Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log	Help
Name		Process ID	Status	Scheduled Time	Submission Time			
Print Detailed Balance Forward Bills: Subprocess		2910828	Succeeded	5/17/18 1:59 AM UTC	5/17/18 1:59 AM UTC			
Create Balance Forward Bills		2910827	Succeeded	5/17/18 1:58 AM UTC	5/17/18 1:58 AM UTC			

- Check the results
- Billing number will generate in EBS invoice level will show

The screenshot shows a process list at the top with two successful jobs: "Print Detailed Balance Forward Bills: Subprocess" and "Create Balance Forward Bills". Below this, there's a "Bill To" section for Google BFB, a "Remit To" section for PO Box 680978, and a detailed "Billing Number" table.

Billing Number	
Bill to Customer Number	Customer Site
27095	29203
Bill From	Bill To
	5/17/18
Billing Date	Due Date
5/17/18	6/6/18
Currency	Amount Due
USD	60,000.00

▀ Here can see the invoice transaction numbers with amounts

Previous Balance	Payments Received	Adjustments	Credits	Current Charges	Tax	Late Fees	Ending Balance
0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

Date	Type	Description	Quantity	Unit Price	Tax Amount	Extended Amount
5/17/18	INVOICE	2005	1	30,000.00	0.00	30,000.00
5/17/18	INVOICE	2004	1	20,000.00	0.00	20,000.00
5/17/18	INVOICE	2003	1	10,000.00	0.00	10,000.00

Current Balance	Balance over 30 days	Balance over 60 days	Balance over 90 days	Balance over 180 days
0.00	0.00	0.00	0.00	0.00

▀ This is the amount we have to pay to customers

Reviewing customer Account details

If you want to review the customer account balances straight away you can't find the customer related balances for that we have to submit relevant jobs those will update and that jobs keep information ready to ready. To review the customer account balances first we have to submit jobs.

- Go to ESS job page
- Go to Schedule new process
- Run the report “Process Receivables Transactions for customer account summaries” it will run for entire instance it’s not for customer specific
- Click on Submit

The screenshot shows the Oracle Fusion Applications interface with the 'Scheduled Processes' module selected. The top navigation bar includes links for Set Preferences, Announcements, Deep Links, Developer Connect, Worklist, Contact Search, Reports and Analytics, Scheduled Processes (selected), Sales and Service Access, Import Management, Export Management, File Import and Export, and Audit Reports. Below the navigation bar is a search bar and a 'Saved Search' dropdown set to 'Last 24 hours'. The main content area is titled 'Overview' and shows a table of scheduled processes. The first row, 'Process Receivables Transactions for Customer Account Summaries', has its name column highlighted with a red box.

Name	Process ID	Status	Scheduled Time	Submission Time
Process Receivables Transactions for Customer Account Summaries	247469	Succeeded	10-06-2019 9:23 AM ...	10-06-2019 9:23 AM ...
Prepare Assets Transaction Data	247463	Succeeded	10-06-2019 9:03 AM ...	10-06-2019 9:03 AM ...
Prepare Assets Transaction Data	247462	Succeeded	10-06-2019 9:03 AM ...	10-06-2019 9:03 AM ...
Prepare Assets Transaction Data	247462	Succeeded	10-06-2019 8:57 AM ...	10-06-2019 8:57 AM ...
Create Balance Forward Bills	247444	Succeeded	10-06-2019 8:51 AM ...	10-06-2019 8:51 AM ...

- Once you run it system will update the summary tables so you can review customer balances. Once system will update you have to run the another job called “Refresh Receivables Transaction for customer account summary” so that system will allow us system will display the customer related balances through the function which we have
- Click on Submit

The screenshot shows the Oracle Fusion Applications interface with the 'Scheduled Processes' module selected. The top navigation bar and search functionality are identical to the previous screenshot. The main content area shows a table of scheduled processes. The first row, 'Refresh Receivables Transactions for Customer Account Summaries', has its name column highlighted with a red box.

Name	Process ID	Status	Scheduled Time	Submission Time
Refresh Receivables Transactions for Customer Account Summaries	247504	Succeeded	10-06-2019 9:31 AM ...	10-06-2019 9:31 AM ...
Complete Accounting Configuration: Create Balances Cubes	247498	Succeeded	10-06-2019 9:28 AM ...	10-06-2019 9:28 AM ...
Complete Accounting Configuration: Load Charts of Accounts Values	247497	Succeeded	10-06-2019 9:28 AM ...	10-06-2019 9:28 AM ...
Complete Accounting Configuration	247498	Succeeded	10-06-2019 9:28 AM ...	10-06-2019 9:28 AM ...
Process Receivables Transactions for Customer Account Summaries	247469	Succeeded	10-06-2019 9:23 AM ...	10-06-2019 9:23 AM ...

- Go to Receivable work bench
- Click on Task list
- Review customer Account details
- Query with customer name then you can see the details

- Go to Activities then you can see the transactions

File Based Data Import (FBDI) Process – Customer

How to load the customer data we have seen the process of loading the suppliers into application as a part of data conversion what are the practice we followed we saw already

When we talk about customer's similar process we have to download the relevant template from OER we have to prepare with the date we have to convert into CSV that we have load into UCM or else straight away you can submit the load interface file for import and you can submit the relevant import customer job that will import the data from interface then interface to base tables.

Download spreadsheet

- Go to Receivables
- Click on Billing
- Go to Task list
- Click on Upload customers from spread sheet
- Then click on Download Customer Spreadsheet Template
- It will download
- In this sheet we have customers, contacts, reference accounts and customer bank accounts tabs, normally when we create customers we provide basic information like customer name then automatically system will create account and site information that complete information is enter under customers tab, if you want to provide the contacts reference accounts and customer bank accounts you may use those tabs otherwise those are optional.
- Normally how you can create the customer in the system same we can do in this spreadsheet
- In the downloaded template have sample date you can erase the data and re upload our data

Customers tab

- Give the information in customer tab

This screenshot shows the 'Customers' screen in Oracle Fusion Applications. The interface is a grid-based form with various columns and rows. Several fields are highlighted with red boxes:

- Row 5, Columns 1-2: *Source System (Sales) and *Customer Number (Customer1).
- Row 5, Column 3: *Customer Name (Cello customer FBDI).
- Row 5, Column 4: D-U-N-S Number.
- Row 5, Column 5: Taxpayer ID.
- Row 5, Column 6: Customer GSA Indicator.
- Row 5, Column 7: *Account Number (CustAcc1).
- Row 5, Column 8: Account Description (Sales).
- Row 5, Column 9: Account Established Date.
- Row 5, Column 10: Customer Class.
- Row 5, Column 11: Customer Profile Class (Cello standard CPC).
- Row 5, Column 12: *Site Number (Custsite1).
- Row 5, Column 13: *Account Address Set (CELLO_NY_RDS).
- Row 5, Column 14: *Location Source Reference (Cello loc1).
- Row 5, Column 15: *Address Line 1 (Cello FBDI address).
- Row 5, Column 16: Address Line.

The status bar at the bottom indicates "Activate Windows" and "Go to Settings to activate Windows".

This screenshot shows the 'Address' screen in Oracle Fusion Applications. The interface is a grid-based form with various columns and rows. Several fields are highlighted with red boxes:

- Row 5, Column 1: *Location Source Reference (Cello loc1).
- Row 5, Column 2: *Address Line 1 (Cello FBDI address).
- Row 5, Column 3: Address Line 2.
- Row 5, Column 4: City (sandyville).
- Row 5, Column 5: State (IA).
- Row 5, Column 6: Province.
- Row 5, Column 7: Postal Code (50001).
- Row 5, Column 8: County (Warren).
- Row 5, Column 9: *Country (US).
- Row 5, Column 10: Sales Tax Inside City Limits.
- Row 5, Column 11: Sales Tax Geocode.
- Row 5, Column 12: *Identifying Address (Y).
- Row 5, Column 13: *Site Purpose Source Reference (1044767481).
- Row 5, Column 14: *Purpose (BILL_TO).
- Row 5, Column 15: *Site Purpose Primary Indicator (Y).
- Row 5, Column 16: Bill-to Site.
- Row 5, Column 17: Payment Method (Check).
- Row 5, Column 18: Primary Payment Method Indicator (N).
- Row 5, Column 19: Preferred Payment Method (Flexfield).
- Row 5, Column 20: Customer Account Description.

The status bar at the bottom indicates "Activate Windows" and "Go to Settings to activate Windows".

- Source system : From which system to bringing the date in to you application that name you can specify
 - Customer number :
 - Customer name : you can give any customer name
 - Account Number : Normally in manual creation it will automatically create by system but here you have to specify
 - Accounts established date: Optional
 - Customer class : Optional
 - Customer profile class: Give your customer profile class
- Example you can see that Customer Profile Class like below

Organization Information

* Name: Cello customer 1	D-U-N-S Number:
Registry ID: 105448	Taxpayer Identification Number:

Account Information

Account Number: 109007	Account Termination Date:
Account Description:	Customer Account:
Account Type:	Enter Customer Account Information:
Customer Class:	
Account Established Date: 06-06-2019	

Payment Details Communication Relationships **Profile History**

Profile History

Actions ▾ View ▾ Effective Start Date: 06-06-2019 Effective End Date: 31-12-4712 Profile Class: Cello standard C P C

Effective Starting 06-06-2019: Account Profile Details

Activate Windows
Effective End Date: 31-12-4712 Go to Settings to activate Windows.

- Site Number : Normally in manual creation it will automatically create by system but here you have to specify
 - Normally in manual creation it will automatically create by system but here you have to specify
 - Account address site: It is nothing but reference data set , you have to enter the Reference data set code only you can check in the system and give
- Example you can see that Reference data access set code like below

Organization Information

* Name: Cello customer 1	D-U-N-S Number:
Registry ID: 105448	Taxpayer Identification Number:

Account Site

Address: Cello customer 1 ACTIS, CA Country: United States	Short Description:
--	--------------------

Site Details Payment Details Communication Profile History Tax Profile

Account Address Set: CELLO_NY_RDS

From Date: 06-06-2019 To Date:

Address

Site Number: 150037

Site Name:
Mail Stop:
Country: United States
Address Line 1: Cello customer 1
Address Line 2:
City: ACTIS
State: CA

Activate Windows
Go to Settings to activate Windows.

- Address line1 : Give the address
- Source system reference: Depends on client
- Go to instructions tab and click on Show Extensible attributes then hidden fields show in blue color in the Customers tab you can delete that details or give the new once

ORACLE® Fusion Applications 11g Release 11 (11.1.11)
Upload Customers Template

Overview
Use the Oracle Fusion Receivables Upload Customers solution to upload essential customer data into the Fusion system using this spreadsheet template. You can populate the following customer data: customer accounts and sites, customer site receipt methods, customer account and site contacts, customer contact contact points, customer bill-to site reference accounts, and customer account and site bank accounts. See more details in the sections below.

Preparing the Data
1. Prepare your customer data using the corresponding worksheet in this template. See the section **Spreadsheet Template Format** for details about this template.
2. Refer to the bubble text on each column header either for detailed instructions for data entry or for a description of the data and data type that the column requires.
3. Common tasks include setting up for customer data even if you are uploading child objects of the customer, such as contacts, reference accounts, or customer bank accounts.

Loading the Data
After you finish preparing the data in all of the worksheets, click the Generate CSV File button to generate a ZIP file containing one or more CSV files.

Generate CSV File Show Extensible Attributes Hide Extensible Attributes

Spreadsheet Template Format
The spreadsheet template is composed of four worksheets: Customers, Contacts, Reference Accounts and Customer Bank Accounts.

- Customers worksheet:** Populate basic customer data in this worksheet for uploading to the Fusion system, including: customer accounts, account sites, site purposes and preferred receipt methods. You must specify the source system, customer name, account source reference, site source reference, and site purpose source reference for the customer you are uploading. You populate the receipt methods to corresponding bill-to sites that belong to the account in this worksheet. You can populate additional customer information in columns C, G, J, L, Q, R, W through AG, AO through AR, AV, AW, BA. These columns are hidden by default. Use the Show Extensible Attributes and Hide Extensible Attributes buttons to show or hide these columns.
- Contacts worksheet:** Populate contact data for the customer account and/or site in this worksheet for uploading to the Fusion system, including: contact details, associated responsibilities, and contact points.

Instructions Customers Contacts Reference Accounts Customer Bank Accounts

Customers

*Required

Organization

*Source System	*Customer Number	Customer Source Reference	*Customer Name	D-U-N-S Number	Taxpayer ID	Taxpayer Registration Number	Customer GSA Indicator	*Account Number	Account Source Reference	Account Description	Account Type	Account Established Date	Customer Class	Customer Profile Class	*Site Number	Site Source Reference	Site Name
Sales	Customer1	Cello customer FBDI				11-111111	CustAcc1	1000119	Sales	R				Cello standard C P C	Custsite1	Bridgewater	

Activate Windows
Go to Settings to activate Windows.

Instructions Customers Contacts Reference Accounts Customer Bank Accounts

Contacts, Reference Accounts and Customer bank accounts tab

- If you want to give the data you can otherwise leave blank and delete the existing information

Go to instructions tab than click on Generate CSV File it will ask file saving path you can save in the system. This file saves as zip file

Upload spreadsheet

- Go to Receivables
- Click on Billing
- Go to Task list

- Click on Upload customers from spread sheet
- Then click on Upload customers from spread sheet

The screenshot shows the Oracle Fusion Applications interface for managing customer uploads. At the top, there's a search bar and navigation icons. Below it, a search section allows filtering by Batch ID, Status, Batch Name (starts with), and Submission Time. A 'Search Results' table is present, with the 'Upload Customers from Spreadsheet' button highlighted by a red box. The table has columns for Batch ID, Batch Name, Submission Time, Status, Total Records, Successful Records, and Unsuccessful Records. A message at the bottom says 'No data to display.'

- Browse the File from system and click on submit

The screenshot shows the 'Upload Customers from Spreadsheet' dialog box. It contains fields for 'Batch Name' and 'Data File'. The 'Data File' field has a file path 'aruploadcustomers.zip' displayed. There are 'Submit' and 'Cancel' buttons at the bottom. This dialog box is overlaid on the main 'Manage Customer Uploads' screen.

- - Here you can see the total records, successful records and Unsuccessful records

⊕ File Based Data Import (FBDI) Process – Auto Invoice

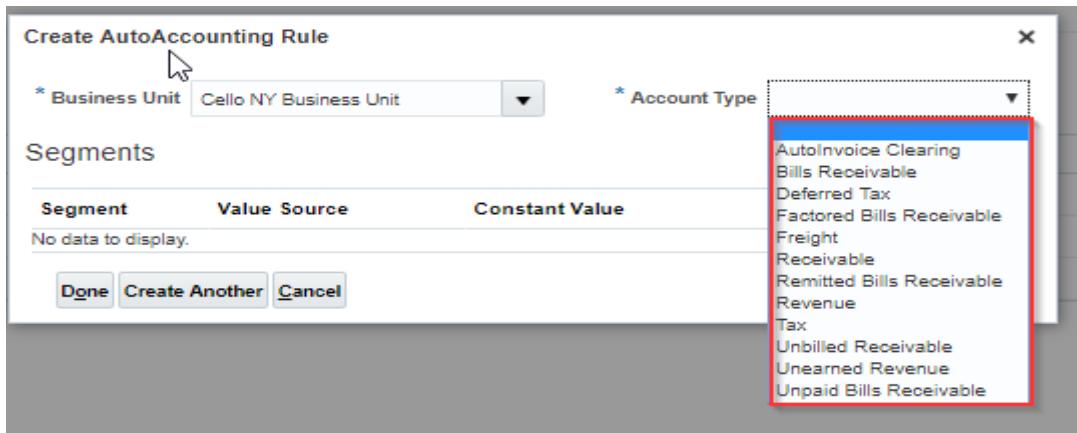
When you talk about auto invoice creation it's all about loading the open transactions into receivables as a part of data conversions

1. Auto Accounting Configuration for all account types (If you want to import any auto invoices or if you want to create auto invoices in the receivables based on the any external system or order management, sales order information we have to complete auto accounting configuration for all types)
2. Transaction source : Imported
3. Create Line transaction Descriptive Flex field (If you want to load the auto invoice information receivables this setup is mandatory)
4. Download FBDI template form OER (Oracle Enterprise Repository)
5. Prepare with Data
6. Convert into CSV

7. Load to Interface
8. Import into base tables

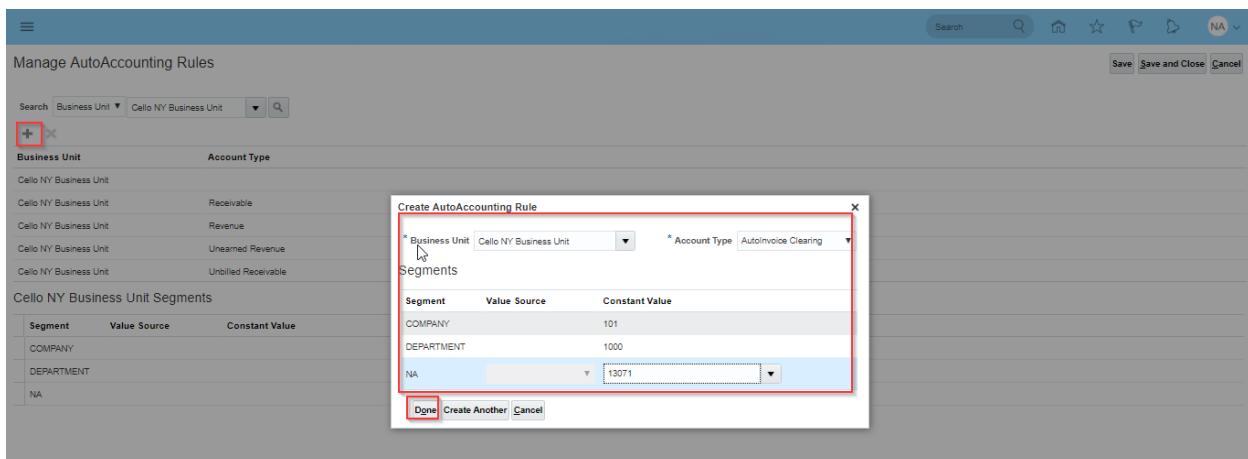
1. Auto Accounting Configuration for all account types

All accounts means how many accounts in the auto accounting have to do for those we have to set auto accounting, you can see this account on the account type we already defined few accounts remaining will do



Auto invoice clearing

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% auto %accounting% rules%
- Select Manage AutoAccounting Rules
- Give the Details of auto accounting rules
- Click on + icon to create rules select our BU and account type is unearned revenue
- Give the constant values and click on Done



- Click on save and close

- Do the same for remaining accounts

Manage AutoAccounting Rules

Please do

Search Business Unit ▾ Cello NY Business Unit ▾

Save Save and Close Cancel

Business Unit	Account type
Cello NY Business Unit	Unpaid Bills Receivable
Cello NY Business Unit	AutoInvoice Clearing
Cello NY Business Unit	Deferred Tax
Cello NY Business Unit	Factored Bills Receivable
Cello NY Business Unit	Receivable
Cello NY Business Unit	Revenue
Cello NY Business Unit	Unearned Revenue
Cello NY Business Unit	Unbilled Receivable
Cello NY Business Unit	Freight
Cello NY Business Unit	Remitted Bills Receivable
Cello NY Business Unit	Bills Receivable
Cello NY Business Unit	Tax

Cello NY Business Unit Unpaid Bills Receivable: Segments

Segment	Value Source	Constant Value
COMPANY		101
DEPARTMENT		1001
NA		13703

Activate Windows
Go to Settings to activate Windows.

2. Transaction source (Receivable Import)

- Go to setup and maintenance
- Setup: Financials
- Functional area: Customer billing
- Task : %Manage% transaction % source%
- Select Manage Transaction Sources
- Oracle provided seed information go and use that
- Query with receivables and edit it then change the legal entity and transaction type
- Type should be imported

Create Transaction Source

Please do

General Information

* Transaction Source Set: Cello NY Reference data set	* Name: Cello Receivables Imported	* Active: <input checked="" type="checkbox"/>
Legal Entity: Cello NY Legal Entity	Description: Cello Receivables Imported	From Date: 19-06-2019
	Type: Imported	To Date: dd-mm-yyyy

Source Defaults

* Last Transaction Number: 2,501	Allow duplicate transaction numbers: <input type="checkbox"/>
Receipt Handling for Credits: <input checked="" type="checkbox"/>	Copy transaction information flexfield to credit memo: <input type="checkbox"/>
Automatic transaction numbering: <input checked="" type="checkbox"/>	Reference Field Default Value: <input type="checkbox"/>
Copy document number to transaction number: <input type="checkbox"/>	Standard Transaction Type: Cello Invoice

AutoInvoice Options

Invalid Line: Reject Invoice	Grouping Rule: <input type="checkbox"/>	Allow sales credits: <input checked="" type="checkbox"/>
Accounting Date in a Closed Period: Reject	Create clearing: <input type="checkbox"/>	

Import Information

Sales Credits

Salesperson: <input checked="" type="radio"/> Number	Sales Credit Type: <input checked="" type="radio"/> Value
<input type="radio"/> Id	<input type="radio"/> Id

Customer

Activate Windows
Go to Settings to activate Windows.

- Click on save and close

3. Create Line transaction Descriptive Flex field

The contest structure as well as segments with in that those only we can use the template date for mapping purpose where system will understand that the distributions are belongs to which lines, between the lines and distributions we can do the mapping with this line transaction descriptive flex field segment definition only

- Go to setup and maintenance
- Setup: Finance
- Functional area: Receivables
- Task: %Manage% Receivables% Descriptive% flex% field%
- Select Manage Receivables Descriptive flex fields
- Query with the Line Transactions flexfield
- Click on Edit

- Then click on Manage Contexts (Right side up)
- Click on + to create context structure and segment
- Give the display name, code and description and click on save then segment creation icon will enable
- Then click on + to create context segments
- Give the name and column assign details
- Click on create value set for creating the value set values

- Create the value set code give the details
- Click on save and close

Create Value Set

* Value Set Code: CELLO_SO
Description: CELLO_SO
* Module: Receivables
* Validation Type: Independent
* Value Data Type: Character
 Security enabled

Data Security Resource Name: Edit Data Security

Definition

* Value Subtype: Text
Maximum Length: 20
Minimum Value:
Maximum Value:
 Uppercase only
 Zero fill

Activate Windows
Go to Settings to activate Windows.

Create Value Set

* Value Set Code: CELLO_SO
Description: CELLO_SO
* Module: Receivables
* Validation Type: Independent
* Value Data Type: Character
 Security enabled

Data Security Resource Name: Edit Data Security

Definition

* Value Subtype: Text
Maximum Length: 20
Minimum Value:
Maximum Value:
 Uppercase only
 Zero fill

Activate Windows
Go to Settings to activate Windows.

- Click on save and close
- Again click on save and close
- Click on Deploy Flexfield

Manage Receivables Descriptive Flexfields

Search

Name: Line Transaction
Flexfield Code:
Module:

Search Results

Name	Type	Module	Flexfield Code	Entity Usages	Description	Deployment Status	Deployment Error Message	Deployment Date
Line Transactions	Descriptive Flexfield	Transactions	RA_INTERFACE_LINES		Fields for additional detail...			07-06-2019 2:47 AM

Deploy Flexfield

- Deployment status will be success

4. Download FBDI template form OER

- Go to Google
- Search with Oracle enterprise Repository (ORS)
- Click on On-Premise Applications

Oracle Enterprise Repository for Oracle Fusion Applications

Content that was previously available from the Oracle Enterprise Repository for Oracle Fusion Applications is now available from the Oracle Help Center, My Oracle Support, or the Setup and Maintenance work area in your application.

Oracle Help Center Search Tips

- Search across multiple product areas
 - From [Oracle Help Center](#), navigate to Cloud > Applications to search across cloud applications, or navigate to Applications > Fusion Apps to search across on-premise applications.
 - Click Select from the Refine Search pane to choose product and release filters.
- Search by product
 - From the [Cloud Applications](#) or [On-Premise Applications](#) home pages, click a product area such as [Financials](#) to open the Get Started page and enter your search query.
 - From the Get Started page, use the Go to Previous Release section to search an earlier release.
- Search by guide
 - From a product area such as [Engagement](#), go to the Books list, and select the guide. Enter your search query from the guide.
- For search queries with multiple words, use quotes to match an exact phrase. For example, "Sales Cloud".

- Click on Financials

ORACLE Help Center

Home / Applications / Fusion Applications

Oracle Applications

Learn about Oracle's broad selection of application solutions.

Fusion Apps On-Premise

Oracle Fusion Applications were designed, from the ground, up using the latest technology advances and incorporating the best practices gathered from Oracle's thousands of customers. They are 100 percent open-standards-based business applications that set a new standard for the way we innovate, work, and adopt technology.

This page also applies to On Demand implementations.

Financials

Human Capital Management
Procurement
Project Portfolio Management
Supply Chain Management
Talent Management
Lifecycle Management

Prior Releases

Fusion Applications Release 9
Fusion Applications Release 8

Activate Windows
Go to Settings to activate Windows.

- Go to use tab
- Click on Import file data base under Do the Basics

The screenshot shows the Oracle Fusion Financials Release 12 Help Center. On the left, there's a sidebar with links like 'Get Started', 'Tasks', and 'Use'. The 'Use' link is highlighted with a red box. Under 'Use', there's a 'Do the Basics' section with a sub-section 'Import file-based data' also highlighted with a red box. To the right, there's a large circular icon with a cloud and a document, and a list of various financial management tasks.

➤ Click on Auto invoice Import under File-Based Data Imports

File-Based Data Import for Oracle Financials Cloud

This screenshot shows the 'File-Based Data Import for Oracle Financials Cloud' documentation. It features a 'Contents' tree on the left. The 'File-Based Data Imports' node is expanded, and its first child, 'AutoInvoice Import', is highlighted with a red box. The main content area contains several import-related procedures and overview sections. A watermark at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

➤ Select on the link and click on right click and click on save link as and save in your desktop

This screenshot shows the 'Details' page for the 'AutoInvoice Import' template. It includes sections for 'File Links' and 'Job and Table Links'. In the 'File Links' section, the 'XLSM template' row is highlighted with a red box. In the 'Job and Table Links' section, the entire table is highlighted with a red box. A watermark at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

➤ After that you have to run the schedule process at ESS page as Import Auto invoice

5. Prepare with Data

- Open the file which you downloaded
- It have sample data delete that and enter your data

Ra_Interface_Lines All tab

- Here we don't have header information this information will be representing through lines only this lines and distributions we do mapping through line transactions Flex field value only
- Give the details like business unit, transaction source, type, payment terms.

B5	B	C	D	E	F	G	H
Receivables AutoInvoice Interface Lines							
3 Required	*Business Unit Name	*Transaction Batch Source Name	*Transaction Type Name	Payment Terms	Transaction Date	Accounting Date	Transaction Number
4	Cello NY Business Unit	Cello Receivables Imported	Cello Invoice	Cello Immediate	2019/06/20	2019/06/20	
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							

- Ship to customer account number (customer account number), ship to customer site number (customer site number) , ship to bill to address is same for the customer(take from instances)

X5	T	U	V	W	X	Y
Bill-to Customer Account Number Bill-to Customer Site Number Bill-to Contact Party Number Ship-to Customer Account Number Ship-to Customer Site Number Ship-to Contact Party Number Sold-to						
4	109007	150037		109007	150037	
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

- Give the Transaction Line Type, Transaction line description, currency conversion type

AG5	AA	AB	AC	AD	AE	AF	AG
2							
3							
4	*Transaction Line Type	*Transaction Line Description	*Currency Code	*Currency Conversion Type	*Currency Conversion Date	*Currency Conversion Rate	Transaction Line Amount
5	LINE	Cello goods	USD	User	2019/06/20	1.00	25000.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							

- Give the unit price, Line transactions flex field name, Line transaction flex field segment 1 (we create only one segment in the transaction flex field in that we create sales order segment that number should give here), leave blank remaining segments

AI	AJ	AK	AL	AM	AN	AO
2						
3						
4	*Customer Ordered Quantity	*Unit Selling Price	*Unit Standard Price	*Line Transactions Flexfield Context	*Line Transactions Flexfield Segment 1	*Line Transactions Flexfield Segment 2
5		25000.00		Cello auto invoice	555	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

- As per sample data we can enter the details if you don't want the information delete that and leave blank those fields

Ra_Interface_Distribution tab give here two accounts Receivables and Revenue

- Give the BU names, account class (revenue and receipt). Amount, line transaction flex field context name

B5	B	C	D	E	F	G
Receivables AutoInvoice Interface Line Distributions						
2						
3						
4	*Receiving Unit Name	*Account Class	*Amount	*Percent	*Accounted Amount in Ledger Currency	*Line Transactions Flexfield Context
5	Cello NY Business Unit	REC	25000.00	100.00	Cello goods	Cello goods
6	Cello NY Business Unit	REV	25000.00	100.00	Cello goods	Cello goods
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

- Give the account code combinations for receivables and revenues

	V	W	X	Y	Z	AA
1	Line Transactions Flexfield Segment 15	Accounting Flexfield Segment 1	Accounting Flexfield Segment 2	Accounting Flexfield Segment 3	Accounting Flexfield Segment 4	Accounting Flexfield Segment 5
2		101	0000	12101		
3		101	0000	14000		
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

Ra_Interface_Salescredits tab: Not mandatory

- Delete the seeded information

Ra_Interface_Contingencies tab: Not mandatory

- Delete the seeded information

6. Convert into CSV

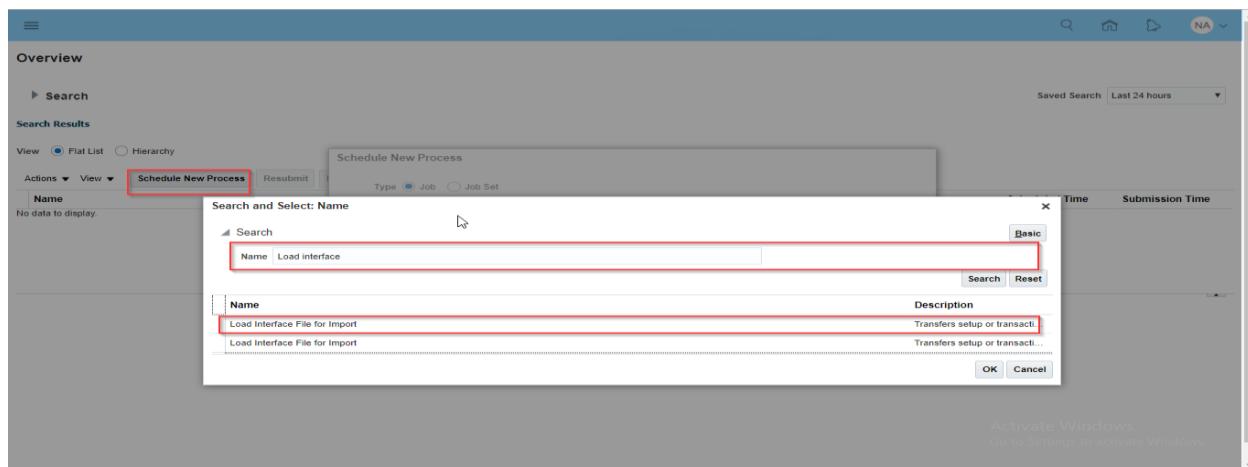
- Go to Instructions and CSV file tab and click on Generate CSV File

A	B	C	D
1	ORACLE® Fusion Applications		
2	Receivables AutoInvoice Import Interface		
3			
4	Overview		
5	You can import Receivables transactions from other systems using the Receivables AutoInvoice Import Interface process. AutoInvoice Import uses four interface tables—one parent table and three child tables—to represent transaction lines, distributions, sales credits, and revenue contingencies.		
6	• The parent table, RA_INTERFACE_LINES_ALL, contains the primary transaction line information. The child tables contain the following information for a given interface line record:		
7	• RA_INTERFACE_DISTRIBUTIONS_ALL contains transaction distributions; RA_INTERFACE_SALES CREDITS_ALL contains sales credits; AR_INTERFACE_CONTS_ALL contains revenue contingencies.		
8	• Use the control files (RAInterfaceLinesAll.ctl, RAInterfaceDistributionsAll.ctl, RAInterfaceSalesCreditsAll.ctl, ARInterfaceContsAll.ctl) and the Load Interface File for Import Process to load data from legacy and third-party applications into the AutoInvoice Interface tables. Once data is loaded successfully, use the Import AutoInvoice Process to import transactions into Receivables.		
9	Preparing the Table Data		
10	1. Prepare the data for each interface table using the corresponding worksheet in this template. See the section Excel Template Format for details about this template. 2. Refer to the bubble text on each column header either for detailed instructions on preparing the data in that column, or for a description of the data and data type that the column requires. 3. Common tasks for preparing table data include setting up for data merge, and searching for internal identifiers.		
11	Loading the Data		
12	After you finish preparing the data in the parent and child sheets, click the Generate CSV File button to generate a ZIP file containing one or more CSV files.		
13	For information on loading the data in the CSV files into the interface tables, see the Documentation tab for the Load Interface File for Import scheduled process in Oracle Enterprise Repository for Oracle Fusion Applications.		
14	Generate CSV File		
15	Excel Template Format		
16	• Each interface table is represented as a separate Excel sheet.		
17	Instructions and CSV Generation	RA_INTERFACE_LINES_ALL	RA_INTERFACE_DISTRIBUTIONS_ALL
18		RA_INTERFACE_SALES CREDITS_ALL	AR_INTERFACE_CONTS_ALL
19			
20			
21			
22			
23			
24			
25			
26			

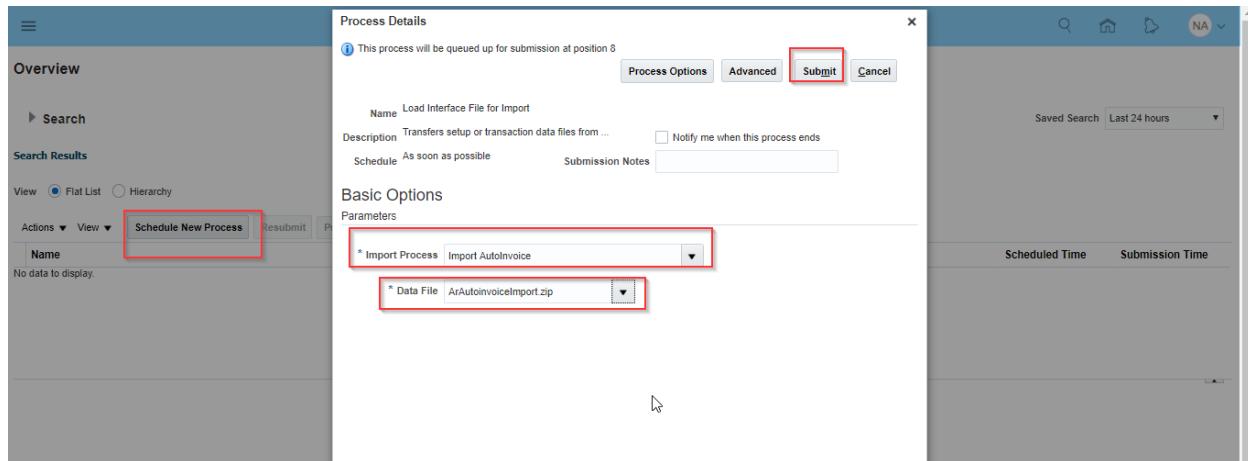
- Save the zip file in your system

7. Load to Interface

- Go to ESS (Enterprise Schedule Subscriber) page
- Click on schedule new process
- Run the program called “Load interface File to import”
- Select the program and click on OK



- Give the parameters like import process and data file
- System will populate the file to data base
- From interface we have to import into base tables

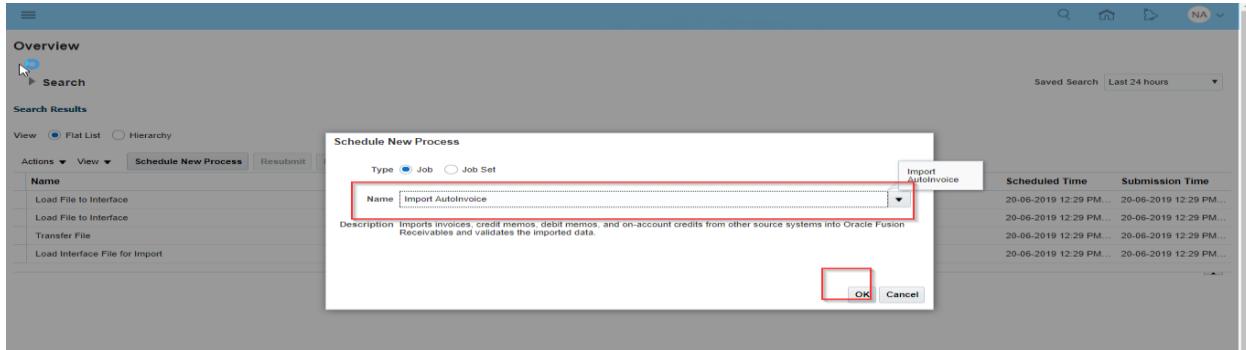


- Click on Submit

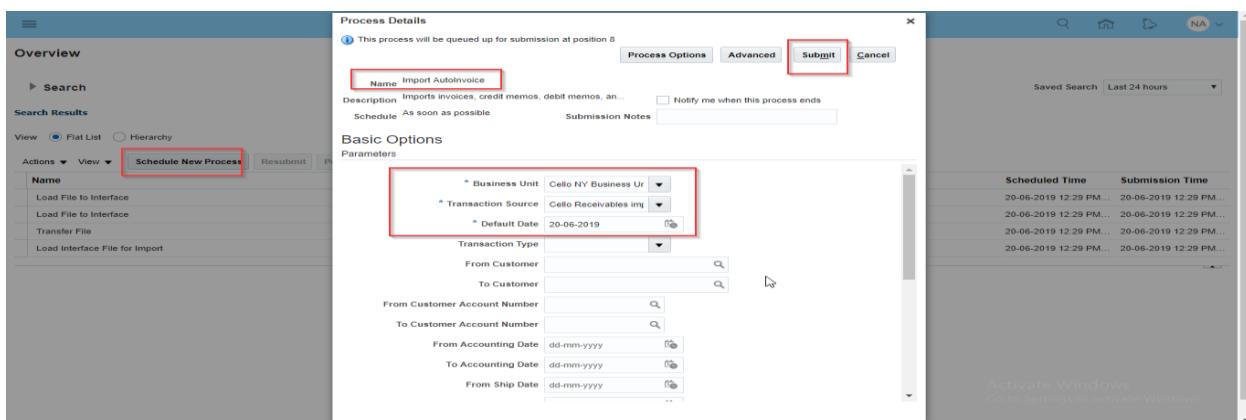
Name	Process ID	Status	Scheduled Time	Submission Time
Load File to Interface	264963	Succeeded	20-06-2019 12:29 PM...	20-06-2019 12:29 PM...
Load File to Interface	264962	Succeeded	20-06-2019 12:29 PM...	20-06-2019 12:29 PM...
Transfer File	264961	Succeeded	20-06-2019 12:29 PM...	20-06-2019 12:29 PM...
Load Interface File for Import	264959	Succeeded	20-06-2019 12:29 PM...	20-06-2019 12:29 PM...

8. Import into base tables

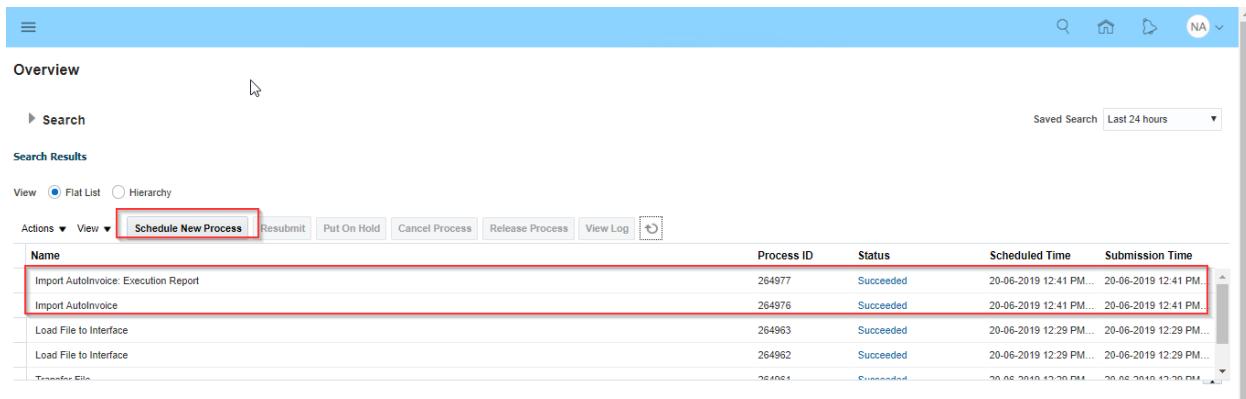
- Go to ESS (Enterprise Schedule Subscriber) page
- Click on schedule new process
- Run the program called “Import auto invoice”
- Select the program and click on OK



- Give the parameters



- Click on submit it will run the few process



- Click on auto invoice execution report

- Go to log file and click on republish open with PDF or any file

Import AutoInvoice: Execution Report

Status: Succeeded Schedule Start: 20-06-2019 12:41 PM AST

LOG
Attachment ESS_L_264977

Output

XSL Data Diagnostic Log Republish

Output Name	Template	Format	Locale	Time Zone	Calendar	Status	Send
null	Auto Invoice Execution Report	PDF	English (United States)	(UTC+03:00) Riyadh - Arabia Time (AT)		<input checked="" type="checkbox"/>	

Activate Windows

- File will download
- Check the results
- You can see interface line one selected and one is processed you can see the details below

ORACLE® Cello US Primary Ledger		Auto Invoice Execution and Validation Report		Report Date	20-06-2019 12:51 PM
Request ID	264976			Page 1 of 3	
Transaction Source	Cello Receivables imported	From Transaction Number			
Transaction Flexfield		To Transaction Number			
Default Date	20-06-2019	From Sales Order Number			
Transaction Type		To Sales Order Number			
From Customer		From Transaction Date			
To Customer		To Transaction Date			
From Customer Account Number		From Ship-to Customer Account Number			
To Customer Account Number		To Ship-to Customer Account Number			
From Accounting Date		From Ship-to Customer Name			
To Accounting Date		To Ship-to Customer Name			
From Ship Date		Base Due Date on Transaction Date	Yes		
To Ship Date		Due Date Adjustment Days			
Interface Lines		Interface Distributions			
Selected	1	Selected	0		
Successfully Processed	1	Successfully Processed	0		
Rejected	0	Rejected	0		
Interface Salespersons		Interface Contingencies			
Selected	0	Selected	0		
Successfully Processed	0	Successfully Processed	0		
Rejected	0	Rejected	0		

ORACLE® Cello US Primary Ledger		Auto Invoice Execution and Validation Report		Report Date	20-06-2019 12:51 PM
Request ID	264976			Page 2 of 3	
Created Transactions					
Transaction Class	Number of Transaction s	Number of Invoice Lines (*)	Number of Sales Credit Lines	Number of Distribution Lines	Number of Contingencies of Contingencies
Invoice	1	1	0	0	0
Total	1	1	0	0	0
Asterisk (*) Number of Lines includes tax lines					
		Created Transactions by Currency			
Currency	Number of Transactions	Number of Invoice Lines (*)	Number of Sales Credit Lines	Number of Distribution Lines	Number of Contingencies of Contingencies
US Dollar	1	1	0	0	0
Invoice	1	1	0	0	0
Total	1	1	0	0	0
Asterisk (*) Number of Lines includes tax lines					
		Rejected Lines by Currency			
Currency	Number of Invoice Lines	Number of Sales Credit Lines	Number of Distribution Lines	Invoice Currency Amount	
US Dollar					
Invoice					
Total					
Asterisk (*) Number of Lines includes tax lines					
		Lines with Errors by Currency			
Currency	Number of Invoice Lines	Number of Sales Credit Lines	Number of Distribution Lines	Invoice Currency Amount	
US Dollar					
Invoice					
Total					
Asterisk (*) Number of Lines includes tax lines					

- Go and check in the receivable workbench
- Go to Home page
- Click on Receivables
- Click on Billing and go to task list
- Click on Manage transaction
- Query with BU and transaction source then you will get the auto invoice created by the system

- If you want to check the invoice click on transaction number it will open then you can see the invoice

- If you get the any error while creating this you can see the Manage auto invoice lines in the task list in the receivable work bench
- It will get back to the spreadsheet
- In this you can search the data

- Save and close

█ Automatic receipts

Select invoices to include in your automatic receipt batch by specifying a payment method of Automatic and other attributes such as currency, transaction type, and paying customer. The create automatic receipts program will pick up all transactions that meet this criteria and create receipts to close out these transactions. In addition to the criteria you specify, Receivables uses various other criteria to determine whether a transaction should be included in an automatic receipt creation batch.

Setups

1. Create Receipt class and Method for Automatic Receipt
2. Set sequential numbering at Ledger in specify ledger options
3. Create Sequential numbering
4. Assign receipt method to customer, add customer bank account
5. Add business unit to internal payee list
6. Create 2-3 Transactions
7. Create Automatic Receipts

1. Create Receipt class and Method for Automatic Receipt

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customer Payments
- Task : %Manage% receipt % classes % methods%
- Select Manage Receipt Classes and Methods
- Click on + icon to create classes
- Give the mandatory details Creation method is automatic
- Go to Receipt Methods click on + icon to create receipt method here you can give the how you are get the payments from customers
- Go to Automatic processing tab
- If you enable the Receipts inherit transactions numbers (If you want to setup sequential numbering setup where we create the sequence and will be mapping that sequence to our receipt method as a category you can do it otherwise we can enable this check box where system will copy the transaction number to receipt number, if you enable this no need to enable sequential numbering).
- Number of Receipt Rule: How many receipts system has to create based on the transaction that you can specify.
- Customer payment method : Bank transfer
- Receipt Maturity Date Rule: Earliest

Create Receipt Class and Methods

Please do

* Name	Cello automatic
* Creation Method	Automatic
* Remittance Method	Standard
* Clearance Method	By Matching

Receipt Methods

Name	Printed Name	Effective Start Date	Effective End Date	Debit Memos Inherit Receipt Numbers
Cello bank transfer	Cello bank transfer	20-05-2019	dd-mm-yyyy	<input type="checkbox"/>

Details

Remittance Bank Accounts **Automatic Processing**

Receipt Processing

Funds Transfer Processing

Funds Transfer Error Handling

Activate Windows
Go to Settings to activate Windows.

- Go to Remittance Bank account tab (will be getting the payment to which account)
- Click on + to create to add the bank account and give the mandatory accounts

Create Remittance Bank Account

Please do

* Business Unit	Cello NY Business Unit
* Bank	HDFC Corporate Bank
* Branch	HDFC NEW YORK Branch
* Account	HDFC corporate
<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> Override bank

GL Accounts

* Cash	101*0000*11100
* Receipt Confirmation	101*0000*12101
* Remittance	101*0000*12101
Factoring	
Short Term Debt	

Currency	USD
* Minimum Receipt Amount	10
Clearing Days	
Risk Elimination Days	
* Effective Start Date	20-05-2019
Effective End Date	dd-mm-yyyy
Context Value	

Activate Windows
Go to Settings to activate Windows.

- Click on save and close

2. Set sequential numbering at Ledger in ledger options

No need to do this setup because in receipt class and method we enabled inherit transaction number so we can't do this. In EBS we don't have this

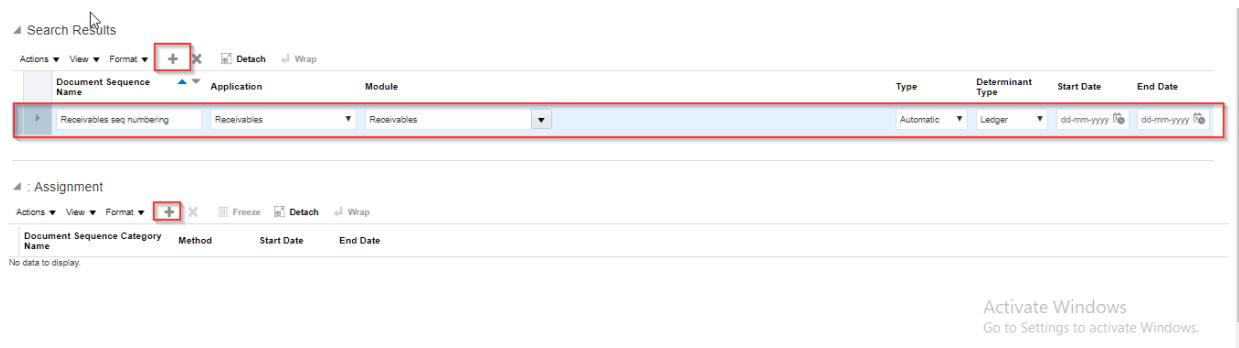
- Go to setup and maintenance
- Setup: Financials
- Functional area: General Ledger
- Task %Specify %ledger% options%
- Select Specify Ledger Options
- Go to sequence tab and enable Ledger or legal entity options depends on your choice and if this numbering for payables, receivables you can give that also



- Click on save and close

3. Create Sequential numbering

- Go to setup and maintenance
- Setup: Financials
- Functional area: Receivables
- Task %Manage% Receivables% Document%
- Select Manage Receivables Document Sequences
- Click on + icon to create numbering
- Give the details Type is automatic and determinant Type (Depends on this numbering will be done) in this we have ledger, Business unit, legal entity and tax registration
- Click on + under Assignments tab and assign the specific receipt method



- Click on save and close

4. Assign receipt method to customer, add customer bank account

- Go to Home page
- Click on Receivables
- Select the Billing options
- Go to Task list
- Click on Manage customers
- Query your customer
- Open the accounts tab

The screenshot shows the 'Manage Customers' page. At the top, there's a search bar with 'Customer Type: Person'. Below it, a table lists a single customer entry: Registry ID 105392, Name Cello customer, Country US, Primary Address Cello customer..., Salutary Introduction Mr. A red box highlights the 'Account Number' column in the second table below.

- Give the Receipt method under Payment details
- Click on + icon to give the receipt method to customer
- Give the receipt method and enable that

The screenshot shows the 'Edit Account' page for account 108009. It includes sections for Person Information (with a photo of Santosh) and Account Information. The 'Payment Details' tab is selected, showing a list of receipt methods. One receipt method, 'Cello bank transfer', is highlighted with a red box. A red box also highlights the '+ Add' button in the receipt methods list.

- Then go to Bank accounts tab under payment instructions
- Click on + icon to give your bank accounts and other details (if you create already through manage bank accounts task no issue otherwise you can create here)
- We have create bank account icon here you can create through that otherwise click on + icon to select the existing one

- Click on save and close
- We have to give the same details in the site level also
- Go to site tab and open that

- Go to receipt method under payment details as like supplier level you given
- And go to bank accounts tab under payment details then click on + and give the account details

- Click on save and close

5. Add business unit to internal payee list

Reality when you deal with the credit card payments this setup we have to do but they made it as mandatory in the fusion even bank account transfers also so we have to define the business unit as a internal payee

- Go to setup and maintenance
- Setup: Finance
- Functional area: Customer Payments
- Task : %Manage% Internal% Payees%
- Select Manage Internal Payees
- Here you can add BU to any payee list otherwise you can create new and add BU to that payee list

- Click on Save and Close

6. Create 2-3 Transactions

- Go to Home page
- Click on Receivables
- Select the Billing options
- Go to Task list
- Click on create transactions
- Create the transaction and save it then once check the receipt method it populating or not
- Query the invoice go to show more go to Payments and check the receipt method if not give the manually

Review Transaction: Invoice 4003

Please do

General Information

Business Unit: Cello NY Business Unit
Transaction Source: Cello Invoice
Transaction Type: Cello Invoice
Transaction Number: 4003
Billing Number
Cross Reference
Document Number
Status: Complete

Transaction Date: 21-06-2019
Billing Date
Accounting Date: 21-06-2019
Salesperson
Invoicing Rule
Attachments: None
Notes

Currency: USD - US Dollar
Transaction Total: 5,000.00
Lines: 5,000.00
Tax: 0.00
Freight: 0.00
Charges: 0.00
Credit Request Amount: 0.00
Credit Request Date

Customer: **Payment** Miscellaneous

Payment Details

* Payment Terms: Cello Immediate
Due Date: 21-06-2019
Bank Account: 238001501501
Create Bank Account
Account Name: Cello customer account
IBAN
Country: United States
Allow International Payments: —

Debit Authorization: Create Debit Authorization
Receipt Method: Cello bank transfer
Exempt from late charges

* Remit-to Address: Cello remit to address
3 rd phase
United States
Bank Code
Bank Branch: SANFRANCISCO
Branch Number
Additional Information

Activate Windows
Go to Settings to activate Windows.

Invoice Details
Invoice Lines Sales Credits

- Create two more transactions

7. Create Automatic Receipts

Here we have to convert the transactions into receipt

- Go to Home page
- Click on Receivables
- Select the Accounts Receivable
- Go to Task list
- Click on Create Automatic Receipts
- Give the BU, Receipt method and other
- Click on Submit

Create Automatic Receipt Batch

Please do

Batch Information

* Business Unit: Cello NY Business Unit
* Receipt Method: Cello bank transfer
Receipt Class: Cello automatic
* Batch Currency: USD - US Dollar
Maximum Number of Workers: 4

* Batch Date: 21-06-2019
* Accounting Date: 21-06-2019
Media Reference
Comments

Additional Information

Batch Information

Invoice Selection Criteria

From Due Date: dd-mm-yyyy	To Due Date: dd-mm-yyyy	From Document Number: <input type="text"/>
From Transaction Date: dd-mm-yyyy	To Transaction Date: dd-mm-yyyy	To Document Number: <input type="text"/>
From Transaction Number: <input type="text"/>	To Transaction Number: <input type="text"/>	From Customer Name: <input type="text"/>
		To Customer Name: <input type="text"/>
		From Customer Account Number: <input type="text"/>
		To Customer Account Number: <input type="text"/>

- You can see the batch in receivables info let

Accounts Receivable All business units ▾

Please do

Review Customer Accounts

Batch Type Status Batch Number

Date	Control Count	Actual Count	Control Total	Actual Total
09-07-2018	0	0	0.00	0.00
13-12-2018	0	0	0.00	0.00
21-06-2019	2	2	35,000.00	35,000.00

Lockbox Exceptions 0

Unapplied Receipts

Unapplied Credits

Activate Windows
Go to Settings to activate Windows.

- Click on batch number you can see the automatic receipt details
- Click on Approve

Approve Automatic Receipt Batch: 1001

Please do

Batch Information

Batch Status	Completed Creation	Receipt Class	Cello automatic	Batch Date	21-06-2019
Business Unit	Cello NY Business Unit	Receipt Method	Cello bank transfer	Accounting Date	21-06-2019
Batch Type	Automatic	Remittance Bank	HDFC Corporate Bank	Deposit Date	
Batch Number	1001	Batch Count	2	Attachments	None
Currency	USD	Batch Amount	35,000.00		

Additional Information

Context Value ▾

Batch Details

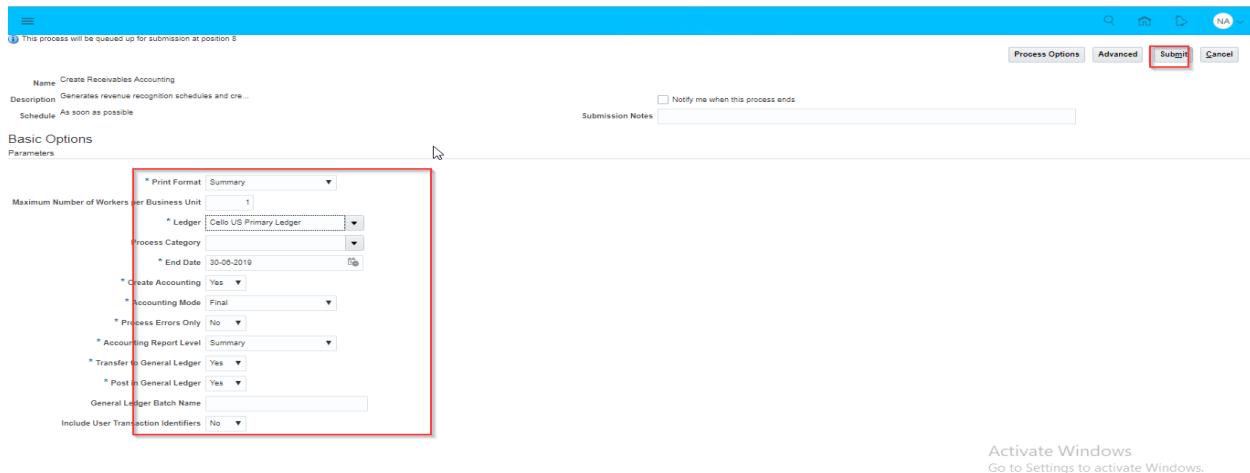
Customer Name	Customer Account Number	Customer Site	Customer Bank	Customer Bank Account	Paying Customer	Amount to Apply (USD)	Due Date	Invoice Number	Transaction Business Unit
Cello customer	108009	100017	UNIVERSAL BA...	238001501501	Cello customer	25,000.00	21-06-2019	4005	Cello NY Busi...
Cello customer	108009	100017	UNIVERSAL BA...	238001501501	Cello customer	10,000.00	21-06-2019	4004	Cello NY Busi...

- Then it will go from info lets and check in the manage receivables
- Go to Accounts receivables and click on task list
- Click on Manage Receipts
- Query with batch number or any mandatory fields
- Results will not come will do next time

Create accounting entries and Transferred to GL

- Go to navigator
- Click on Tools
- Click on Scheduled Process
- Click on New Schedule Process
- Run the job like “
- You can do from this Page or specific work area

- Go to receivable work bench
- Click on Billing
- Go to Task icon click and click on Create accounting under accounting tab
- Give the mandatory details and click on submit
- This for only Receivables



- Now check in the journals entries in the GL
- Go to navigator
- Click on General accounting
- Select the journals
- Click on Task icon and then click on manage journals
- Query with source and date you can find the details

Manage Journals							
Data Access Set: Cello US Primary Ledger [Change]							
Actions View Format Detach Wrap Post Batch Reverse Batch Reverse Journal							
<input type="checkbox"/> Search							
Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
ceJun-19Adjustment	Receivables A 2426820000...	ceJun-19	Receivables	Adjustment	2,000.00 USD	2,000.00 USD	Posted
ceJun-19Chargebacks	Receivables A 2426820000...	ceJun-19	Receivables	Chargebacks	2,000.00 USD	2,000.00 USD	Posted
ceJun-19Credit Memos	Receivables A 2426820000...	ceJun-19	Receivables	Credit Memos	4,000.00 USD	4,000.00 USD	Posted
ceJun-19Debit Memos	Receivables A 2401460000...	ceJun-19	Receivables	Debit Memos	5,000.00 USD	5,000.00 USD	Posted
ceJun-19Debit Memos	Receivables A 2426820000...	ceJun-19	Receivables	Debit Memos	1,100.00 USD	1,100.00 USD	Posted
ceJun-19Misc Receipts	Receivables A 2426820000...	ceJun-19	Receivables	Misc Receipts	10.00 USD	10.00 USD	Posted
ceJun-19Receipts	Receivables A 2390700000...	ceJun-19	Receivables	Receipts	10,000.00 USD	10,000.00 USD	Posted
ceJun-19Receipts	Receivables A 2403510000...	ceJun-19	Receivables	Receipts	1,100.00 USD	1,100.00 USD	Posted
ceJun-19Receipts	Receivables A 2400000000...	ceJun-19	Receivables	Receipts	5,000.00 USD	5,000.00 USD	Posted
ceJun-19Receipts	Receivables A 2426820000...	ceJun-19	Receivables	Receipts	35,499	35,499	Posted
ceJun-19Sales Invoices	Receivables A 2390110000...	ceJun-19	Receivables	Sales Invoices	10,000.00 USD	10,000.00 USD	Posted
ceJun-19Sales Invoices	Receivables A 2391380000...	ceJun-19	Receivables	Sales Invoices	5,000.00 USD	5,000.00 USD	Posted

Columns Hidden 30

Activate Windows
Go to Settings to activate Windows.

■ Receivables to General Ledger Reconciliation

Do the same as Payables to general Ledger reconciliation

In case of EBS it's completely manual Process where we have to run the reports and manually we have to verify

In case Fusion they did some enhancement for such kind of processes which can do manually. If you want to reconcile Payables with General Ledger application first we have to run

1. Set the financial category for control accounts (Account payable)
2. Run “Payables to Ledger Reconciliation” Process

1. Set the financial category for control accounts (Account payable)

While we are doing the reconciliation between AR to GL we have to set the financial category as source account means Accounts Receivables

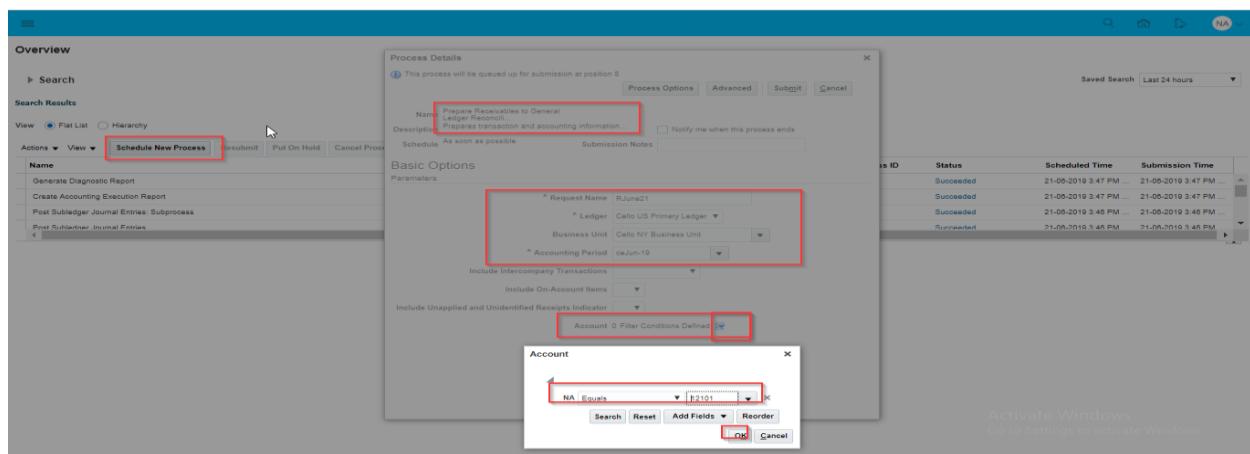
- Go to setup and maintenance
- Setup: Financials
- Functional Area : Financial Reporting Structure
- Task : %Manage % chart % account% value% set% values%
- Select Manage Chart of Accounts Values Set Values
- Query the control account and check the financial category
- Then only system will allow us to reconciliation

Value	Description	Enabled	Start Date	End Date	Sort Order	Summary	Allow Posting	Allow Budgeting	Account Type	Third Party Control Account	Reconcile	Financial Category
11100	Cash At Bank	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12100	Furniture	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12101	Accounts Receivable	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ Accounts receivable
12110	On cash receipt	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12120	Unapplied receipt	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12130	Unidentified receipt	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12200	Office Equipment	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12300	Motor Vehicles	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
12310	Unbilled receivables	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No
13071	Auto invoice clearing	<input checked="" type="checkbox"/>	dd-mm-yyyy	dd-mm-yyyy	No	▼ Yes	▼ Yes	▼ Yes	Asset	No	No	▼ No

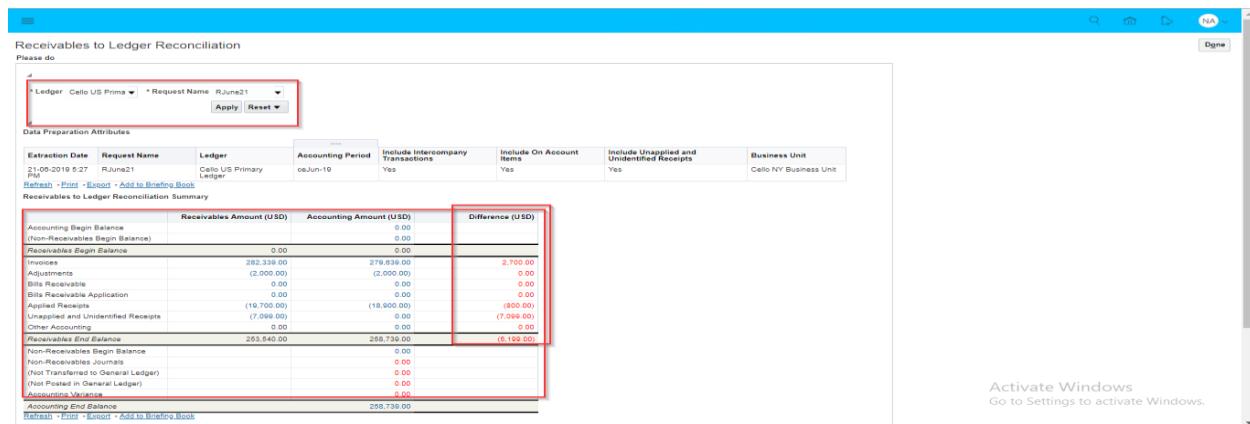
- Click on save and close

2. Run “Prepare to Payables to General Ledger Reconciliation” Process

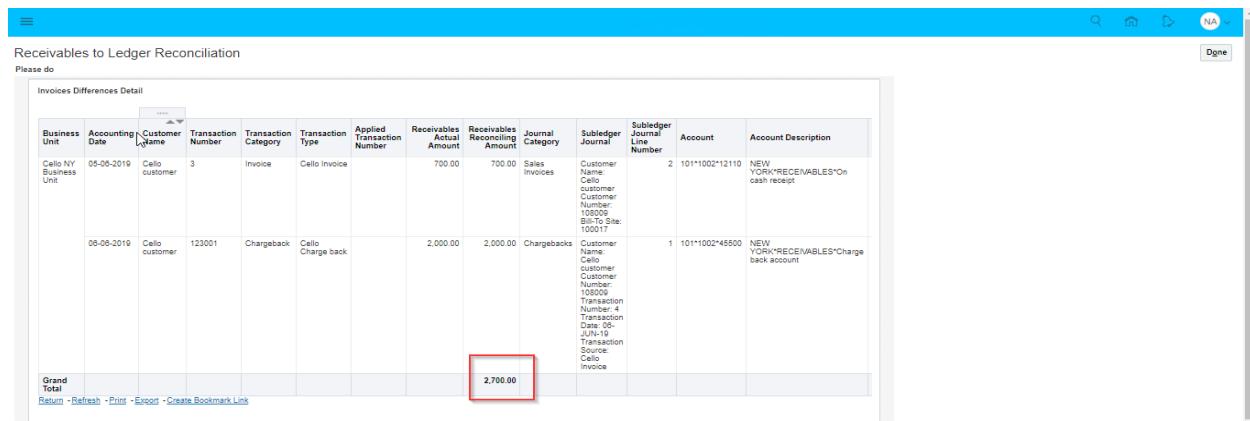
- Go to ESS (Enterprise Schedule Service) job Page nothing but Schedule Process
- Click on Navigator click on tools then click on Schedule new process
- Instead of doing all time like this just mark as favorites
- Run “Prepare to Receivables to General Ledger Reconciliation”
- Give the Request name (this name use in the report)
- Give the account condition means for which account you want to run this report
- Click on submit



- Go to schedule process and check the process wheatear it is processed or not
- After completed this go to Receivables work bench
- Go to task list then click on Receivables to Ledger Reconciliation
- Then one page will open in that you can see the details



- If any differences is their you can check by clicking on that
- Invoices 2700 amount difference screen shot



➤ Applied receipts 800 screenshot

Applied Receipts Differences Detail														
Business Unit	Accounting Date	Customer Name	Receipt Number	Status	Receivables Actual Amount	Receivables Recounting Amount	Journal Category	Subledger Journal	Subledger Periodic Line Number	Account	Account Description	Accounting Actual Amount	Accounted Recounting Amount	Accounting Class
Cello NY Business Unit	06-06-2019	Cello customer	CHEK 6	Applied	(700.00)	(700.00)	Receipts	Receipt Application: APP Customer Name: Cello customer Customer Number: 100005 Remittance Bank: HDFC Corporate Bank Remittance Bank Account Name: HDFC corporate	2	101110002*12110	NEW YORK*RECEIVABLES*On cash receipt	(700.00)	0.00	Receivables
	07-06-2019	Cello customer	CHEK 6	Applied	(100.00)	(100.00)	Receipts	Receipt Application: APP Customer Name: Cello customer Customer Number: 100005 Remittance Bank: 100017 HDFC Corporate Bank Remittance Bank Account Name: HDFC corporate	2	101110001*12101	NEW YORK*PAYABLES*Accounts Receivable	(100.00)	0.00	Receivables
Grand Total														
(800.00)														
Activate Windows Go to Settings to activate Windows.														
0.00														

➤ Unapplied and unidentified receipts

Receivables to Ledger Reconciliation															
Please do															
Business Unit	Accounting Date	Customer Name	Receipt Number	Status	Receivable Created	Received	Cleared	Receipts	Period Application	Period UNID	Customer Name:	Customer Number:	Remittance Bank:	Bank Name:	
	07-06-2019	Cello customer	CHEK 6	100.00	(100.00)	Receipts	Unidentified	1	101100001*12130	NEW YORK*DEFAULT*Unidentified	(100.00)	(100.00)	HDFC Corporate Bank Remittance Bank Account Name: HDFC corporate	HDFC Corporate Bank Remittance Bank Account Name: HDFC corporate	
					(400.00)	0.00	Unidentified	Receipts	1	101100001*12130	NEW YORK*DEFAULT*Unidentified	0.00	0.00	HDFC Corporate Bank Remittance Bank Account Name: HDFC corporate	HDFC Corporate Bank Remittance Bank Account Name: HDFC corporate
							Unapplied								
Grand Total															
(7.059.00)															
0.00															
Activate Windows Go to Settings to activate Windows.															

➤ Fix this and rerun the programs