

Oracle Fusion Receivables provides integrated functionality to perform most of your day-to-day accounts receivable operations. Receivables functionality is managed from three Overview work areas: Billing, Receivables Balances, and Revenue Management.

All three work areas provide access to general ledger account activities, including creating accounting, creating manual journal entries, and reviewing journal entries.

### Customer Information

From either the Billing or Receivables Balances work area, you have access to manage both customer information and customer account activities, in summary and in detail. You can review customer account information by a single business unit, bill-to site, or across all business units and bill-to sites. For each customer account, you can review transactions and receipts, dispute and adjust transactions, and drill down to current or historical customer account activity.

### Billing Work Area

Use the Billing work area to perform tasks related to customer billing activities. Monitor and review incomplete transactions, and approve and research pending adjustments. Use AutoInvoice to import transactions from other systems and generate invoices and credit memos automatically according to your requirements. You can easily review and correct AutoInvoice import errors and resubmit AutoInvoice. Create new invoices, debit memos, credit memos, and on-account credit memos. Perform related activities to manage your transactions: update, duplicate, credit, adjust, dispute, and preview a transaction. You can also create a new customer record and manage existing customers from the Billing work area.

### Receivables Balances Work Area

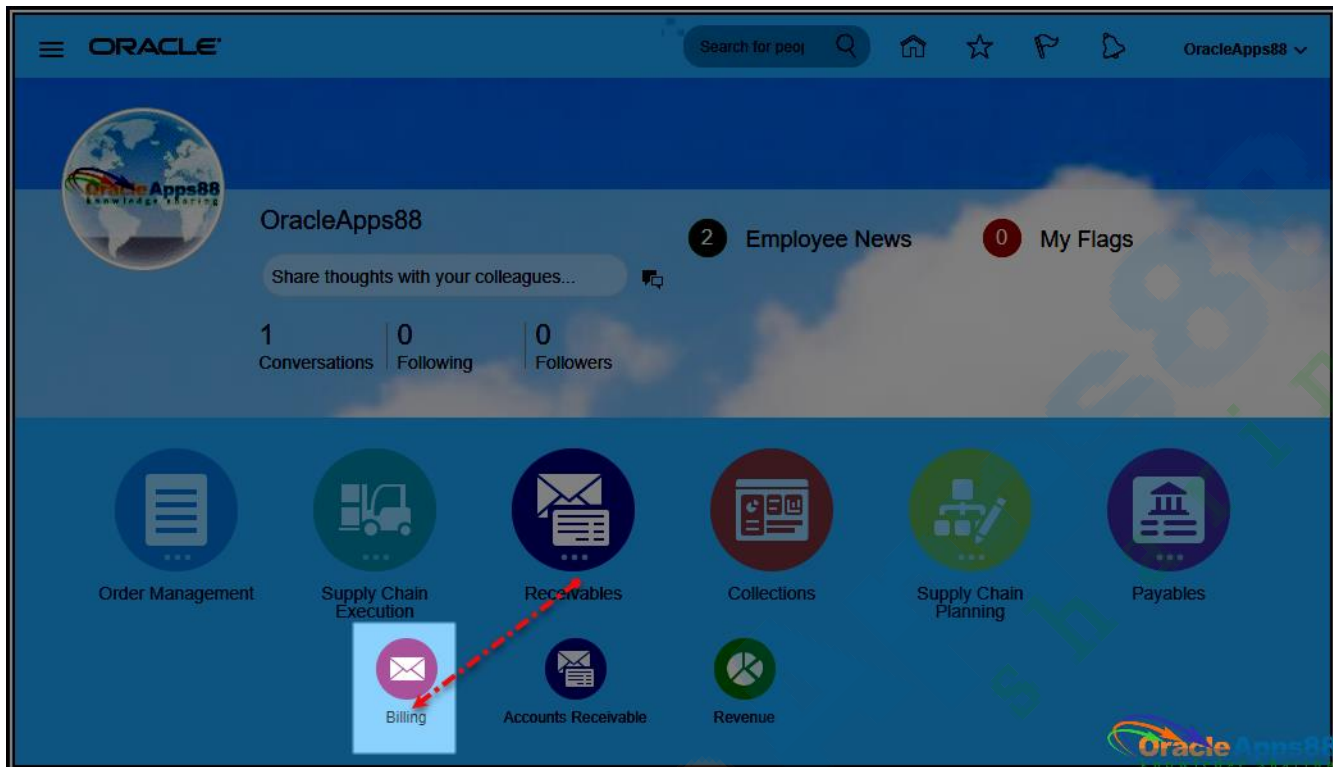
Use the Receivables Balances work area to perform tasks related to customer payment activities and the management of accounts receivable balances. Review actionable items, including open receipts and receipt batches, unapplied and on-account receipts and credit memos, receipt remittance batches, and funds transfer errors. Create receipts manually, import receipts using lockbox or spreadsheet, or create automatic receipts. Perform related activities to manage your receipts: apply, unapply, reverse, delete; create invoice adjustments or chargebacks during receipt application; and remit, clear, or risk eliminate factored receipts. You can manage receipt remittances: create, modify, and approve receipt remittance batches. You can also perform tasks related to managing accounts receivables balances, including reconciling receivables and managing receivables accounting period statuses.

### Revenue Management Work Area

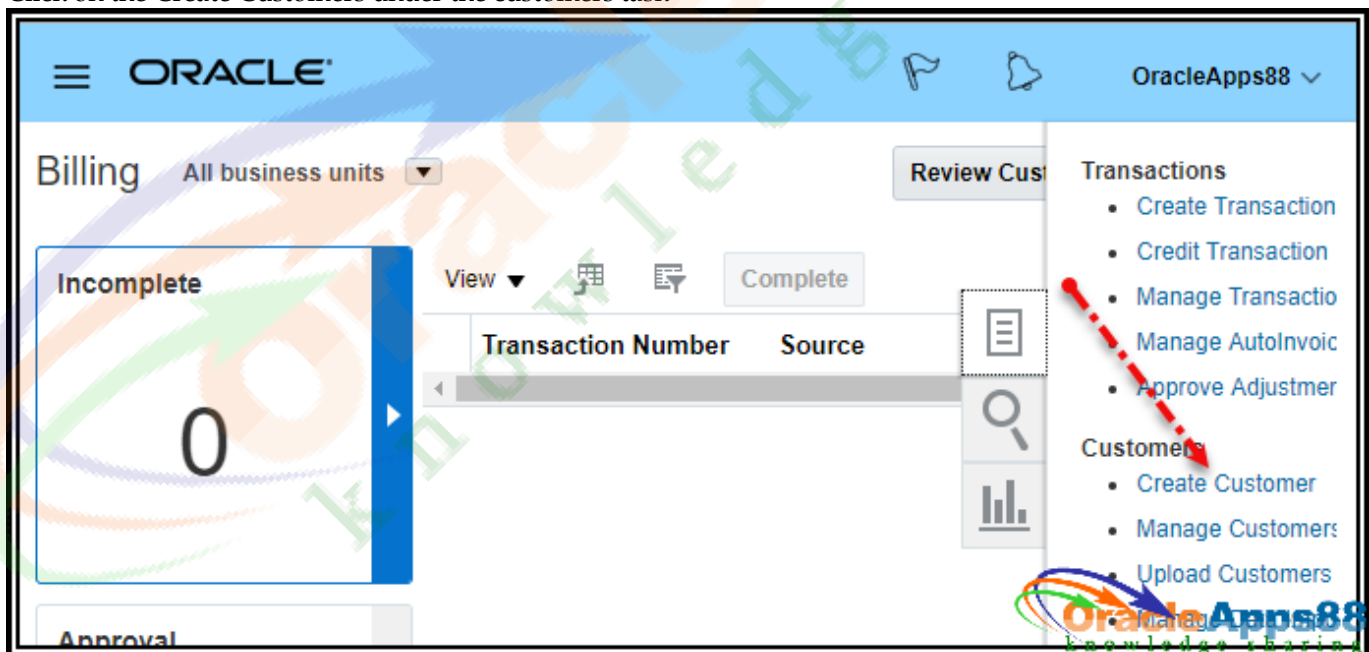
Use the Revenue Management work area to perform tasks related to revenue recognition and revenue adjustments. Run the Recognize Revenue program to generate revenue distribution records for invoices and credit memos that use invoicing and revenue scheduling rules. Perform revenue adjustments on one or more transactions, including scheduling and unscheduling revenue; reviewing, adding, and expiring revenue contingencies; and transferring sales credits. You can also manage revenue policies, revenue contingencies, and rules that assign revenue contingencies to transactions automatically.

### Creating a Receivables Customer

1. After login to instance, From the Oracle *Home* page, click on the **Receivables** icon and then click the **Billing** icon.



Click on the Create Customers under the customers task



Enter the below details and click on Save and Close button

Field	Value
Customer Organization	
Customer Type	Organization

<b>Organization Information</b>	
Name	OracleApps88
Registry ID	9059574321
<b>Account Information</b>	
Account Number	9059574321
Account Description	Http://OracleApps88.Blogspot.com/
Account Established Date	1/1/19
Account Type	External
Customer Class	Consumer
<b>Account Address</b>	
Account Address Set	CUSTSITE
From Date	1/1/19
<b>Address</b>	
Site Number	
Site Name	Apps88
Mail Stop	OracleApps88@Yahoo.com
Country	United States
Address Line 1	#OracleApps88
Address Line 2	#Hyderabad
City	Santa Clara
State	CA
Postal Code	95055
County	Santa Clara
<b>Address Purposes</b>	
<b>Bill To</b>	
Primary	Enable
Site	Apps88
From Date	1/1/19
Purpose	Bill To
<b>Ship To</b>	
Primary	Enable
Site	Apps88
From Date	1/1/19
Purpose	Ship To
Bill-to-Site	#292 BROKAW RD,Block - 01,SANTA CLARA, CA 95055 Santa Clara

**ORACLE** Search Home Star Flag Bell OracleApps88

### Create Organization Customer

Save and Close Cancel

Customer Type Organization

#### Organization Information

\* Name OracleApps88 D-U-N-S Number 905-957-4321

\* Registry ID 9059574321 Taxpayer Identification Number 905-957-4321

#### Account Information

\* Account Number 9059574321 Account Established Date 1/1/19

Account Description Http://OracleApps88.Blogsp Account Termination Date

Account Type External

Customer Class Consumer

#### Account Address

\* Account Address Set US1BUSET

\* From Date 7/26/19

To Date

#### Address

Site Number 930960

Site Name Apps88

Mail Stop OracleApps88@Yahoo.com

Country United States

Address Line 1 #OracleApps88

Address Line 2 #Hyderabad

City Santa Clara

State CA

Postal Code 95055

County Santa Clara

Sales Tax Geocode

☒ Sales Tax Inside City Limits

#### Account Address Details

Customer Category Code

Site Language

Translated Customer Name

☐ Key Account

Trading Partner Identifier

EDI Location Code

#### Address Purposes

Actions View Format + X [X] Wrap

	Primary	Site	From Date	To Date	Purpose	Bill-to Site
	<input checked="" type="checkbox"/>	Apps88	1/1/19		Ship to	#292 BRO
	<input checked="" type="checkbox"/>	Apps88	1/1/19		Bill to	

Search with Customer and Click on the Site number

Manage Customers Done

Customer Type Organization

**Search** Advanced Saved Search Search Using Account Details

**\*\* Registry ID**

**\*\* Organization Name**

**D-U-N-S Number**

**Taxpayer Identification Number**

**Primary URL**

**\*\* Account Description**

**\*\* Account Number**

**\*\* At least one is required**

Search Reset Save...

**Search Results**

Actions View Format + Wrap

	Registry ID	Organization Name	D-U-N-S Number	Country	Primary Address
	9059574321	OracleApps88	905-957-4321	US	#OracleApps88,#Hyderabad,SANTA CLARA, CA 95055 Santa Clara

Columns Hidden 5

**OracleApps88: Accounts**

View Format + Wrap

	Account Number	Account Description	Customer Class	Account Type
	9059574321	Http://OracleApps88.Blogspot.com/	Consumer	External

Columns Hidden 70

**OracleApps88 9059574321: Sites**

Actions View Format + Wrap Account Address Set All Show related contact sites

	Site Number	Address	Country	To Date	Purpose	Account Address Set
	930950	#OracleApps88,#Hyd...	United States		Bill to, Ship to	US1 BU Set

OracleApps88 knowledge sharing

Click on the Edit Contacts button

Oracle

Search

Edit Site: 930960

Save Save and Close Cancel

Organization Information

\* Name OracleApps88

D-U-N-S Number 905-957-4321

\* Registry ID 9059574321

Taxpayer Identification Number 905-957-4321

Account Site

#OracleApps88

Address #Hyderabad  
SANTA CLARA, CA 95055 Santa Clara

Short Description

Country United States

Site Details Payment Details **Communication** Profile History Tax Profile

Account Site Contacts

View Format Wrap

Primary Contact First Name Last Name Phone Contact Address

No data to display.

Edit Contacts

Click on the Create Contact on contacts button

Oracle

Search

Edit Contacts: Site 930960

Save Save and Close Cancel

Actions View Format Wrap

Primary Contact First Name Last Name Phone Contact Address

No data to display.

Enter the contact details and click on Ok button



The screenshot shows the 'Edit Contacts: Site 930960' page. A 'Create Contact' modal is open, displaying the following fields:

- Prefix:
- First Name:
- Last Name:
- Middle Name:
- Suffix:
- Contact Number:
- Title:
- Job Title:
- Job Title Code:
- Role Type:

Buttons at the bottom of the modal are 'OK' and 'Cancel'. The background page shows sections for 'Contact Points' and 'Responsibilities'.

Click on the Create button on Contact Points

The screenshot shows the 'Edit Contacts: Site 930960' page. The 'Contact Points' section is expanded, showing a table with the following columns: Primary, Primary by Purpose, Type, Purpose, Value, Contact Preferences, and Role. A red arrow points to the '+' button in the 'Contact Points' section header.

Primary	Primary by Purpose	Type	Purpose	Value	Contact Preferences	Role

Enter the Phone Contact Point contact and enter ok button

The screenshot shows the 'Edit Contacts: Site 930960' page. A 'Create Contact Point' dialog is open with the following fields:

- Contact Point Type: Phone
- \* Type: Mobile
- Purpose: Work
- Phone Country Code: + 91
- Area Code: (empty)
- \* Phone: 9059574321
- Extension: (empty)
- \* From Date: 1/1/19
- To Date: m/d/yy

Buttons: OK, Cancel. The background table shows a contact point for 'Oracle' with a green checkmark.

Enter the E-Mail Point contact and enter ok button

The screenshot shows the 'Edit Contacts: Site 930960' page. A 'Create Contact Point' dialog is open with the following fields:

- Contact Point Type: E-mail
- Purpose: Work
- Email Format: HTML e-mail
- \* Email: OracleApps88@Yahoo.com
- \* From Date: 1/1/19
- To Date: m/d/yy

Buttons: OK, Cancel. The background table shows a contact point for 'Oracle' with a green checkmark.

Click on the Create button on Account Contact Responsibilities



**ORACLE** Search Home Star Flag Bell OracleApps88

Edit Contacts: Site 930960 Save Save and Close Cancel

Actions View Format Wrap + + ✎ ✕ ☑

Primary Contact	First Name	Last Name	Phone	Contact Address
✓	Oracle	Apps		

Columns Hidden 5

▶ Contact Points

▲ Responsibilities

Contact Name Oracle Apps

Prefix ▼

First Name Oracle

Last Name Apps

Middle Name

Suffix

Contact Number 233124

Title

Job Title

Job Title Code ▼

Role Type Contact ▼

▲ Account Contact Responsibilities

Actions View + ✕ ☑

Primary Responsibility	Responsibility Type
No data to display.	

▲ Addresses

Actions View Format + ✕ ☑ ✎ ▼ Wrap

Primary	Address	Contact Preferences	Role	Country	Purpose	Site Number
---------	---------	---------------------	------	---------	---------	-------------

Once enter the Account Contact Responsibilities, Click on Save and Close button

ORACLE

Search

OracleApps88

Edit Contacts: Site 930960

Save Save and Close Cancel

Actions View Format Wrap + + ✕ ☑

	Primary Contact	First Name	Last Name	Phone	Contact Address
	✓	Oracle	Apps		

Columns Hidden 5

Contact Points

Actions View Format + ✕ ☑ Wrap Type All Contact Points

	Primary	Primary by Purpose	Type	Purpose	Value	Contact Preferences	Role
			Phone - Mobile	Work	+91 9059574321		
			E-mail	Work	OracleApps88@Yahoo.com		

Columns Hidden 3 Date Range: Current

Responsibilities

Contact Name

Prefix

First Name Oracle

Last Name Apps

Middle Name

Suffix

Contact Number 233124

Title

Job Title

Job Title Code

Role Type Contact

Account Contact Responsibilities

Actions View + ✕ ☑

Primary Responsibility	Responsibility Type
	Dunning
	Statements
	Sold to
	Ship to
✓	Bill to

Addresses

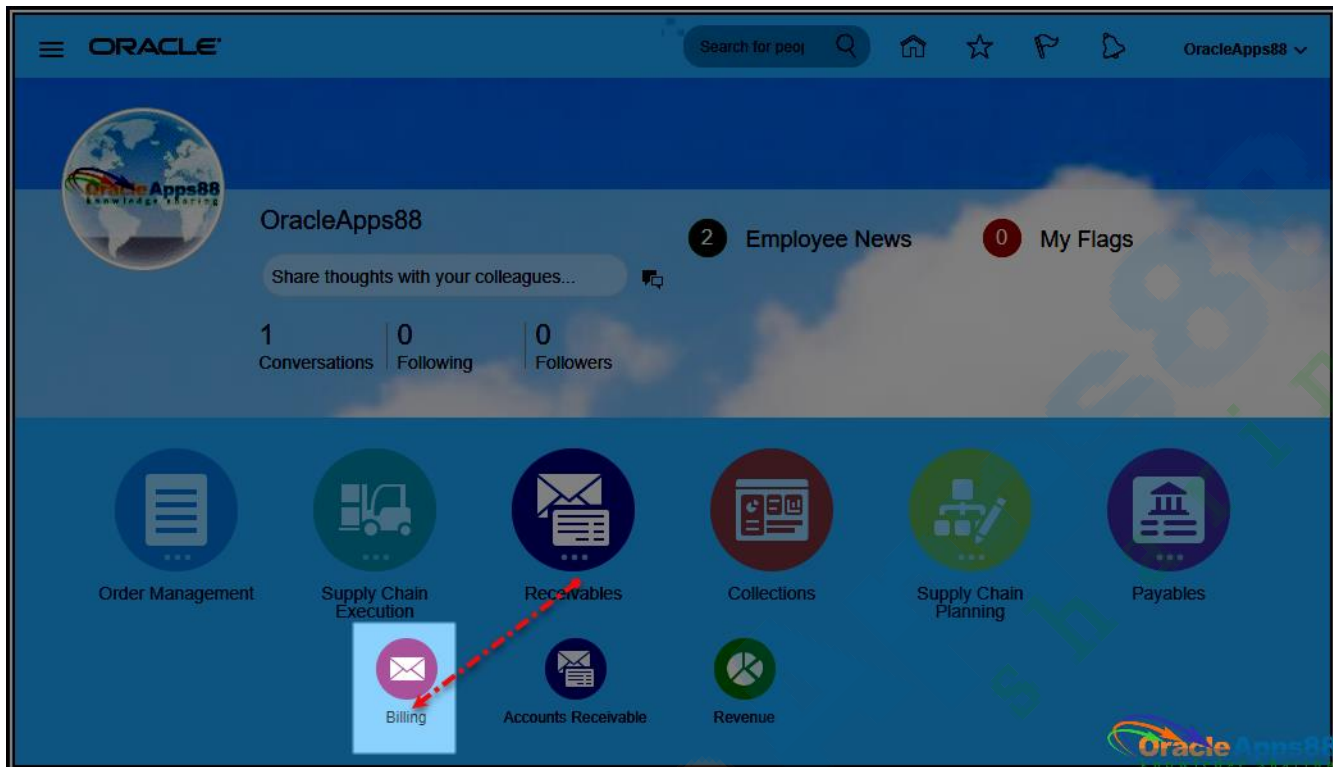
Actions View Format + ✕ ☑ Wrap

	Primary	Address	Contact Preferences	Role	Country	Purpose	Site Number

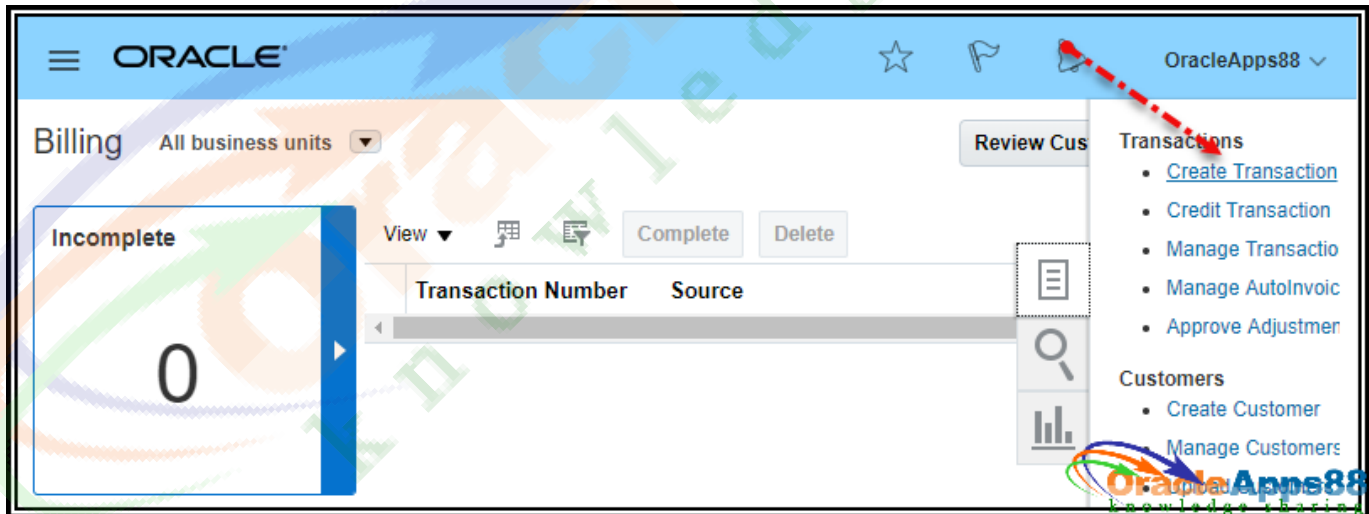
Columns Hidden 2

### Creating a Receivables Transaction

1. After login to instance, From the Oracle *Home* page, click on the **Receivables** icon and then click the **Billing** icon.



2. The *Billing* page is displayed.
  - A. Click the **Tasks Panel** icon.
  - B. Select the **Create Transaction** link.



3. The *Create Transaction: Invoice* window is displayed.
  - A. Select the **Transaction Class** of **Invoice**.
  - B. Select the applicable **Business Unit** from the dropdown list.
4. Under the **General Information**, **Customer** and **Payment** headings, enter or select values for the following fields:
  - A. **Transaction Source** :- Select the Transaction Source from the drop down list

- B. **Transaction Type**:- Select the Transaction Type from the drop down list
  - C. **Bill-to Name** :- Enter the Bill To Name.
  - D. **Bill-to Site (should populate based on the Bill-to Name selected)**
    - i. Ship-to Name and Ship-to Site will populate based on Bill-to selected)
  - E. **Transaction Date** :- Enter the Transaction Date
  - F. **Accounting Date**:- Enter the Accounting Date or
    - i. Accounting date will be populated automatically.
  - G. **Payment Terms**
    - i. Payment Terms will be defaulted from customer profile.
  - H. **Verify and update the above fields as necessary.**
5. Under the **Invoice Lines** work area:
    - A. Type the Item Number into the Item field, it can be typed or selected from the List as mentioned below.
    - B. Click the Search icon (magnifying glass)
  6. In the *Search and Select: Item* pop-up window:
    - A. Select applicable **Item** from the Search Results.
    - B. Click the **OK** button.
  7. Continue to:
    - A. Enter the Invoice Line **Quantity**.
    - B. Enter the Invoice Line **Unit Price** (the Amount will be calculated)
    - C. Click on the Save button and the transaction number will be assigned.

**Create Transaction: Invoice**

General Information | Show More

Transaction Class: Invoice

Transaction Date: 7/26/19

Accounting Date: 7/26/19

\* Business Unit: US1 Business Unit

\* Transaction Source: Manual

\* Transaction Type: Invoice

\* Transaction Number:

Document Number:

Customer

\* Bill-to Name: OracleApps88

Bill-to Site: Apps88

Ship-to Name: OracleApps88

Ship-to Site: 930975

Transaction Total: 300.00

Lines: 300.00

Tax: 0.00

Freight: 0.00

Charges: 0.00

Payment

\* Payment Terms: 30 Net

Due Date: 8/25/19

Attachments: None

Notes:

Invoice Lines

View + Detach Edit Freight Edit Default Sales Credits

Line Information Tax Determinants Revenue Scheduling

Line	Item	Description	Tax Classification	Transaction Business Category	Rule	Ty
1	AS25100	1TB External HD (USB 2.0)				

OracleApps88 Knowledge Series

- D. At the top right click on **Complete and Create Another** drop down and select **Complete and Review**

**Edit Transaction: Invoice 34765**

Actions ▾ | Save ▾ | Complete and Create Another ▾ | Delete | Cancel

Complete and Review  
Complete and Close

**General Information** | Show More

Business Unit US1 Business Unit

Transaction Source Manual

\* Transaction Type Invoice ▾

Transaction Number 34765

Document Number

Status Incomplete

\* Transaction Date 7/26/19

\* Accounting Date 7/26/19

Salesperson

Invoicing Rule

Attachments None +

Notes

\* Currency USD - US Dollar ▾

Transaction Total 300.00

Lines 300.00

Tax 0.00

Freight 0.00

Charges 0.00

**Customer**

\* Bill-to Name OracleApps88

\* Bill-to Site Apps88

Ship-to Name OracleApps88

Ship-to Site 930975

**Payment**

\* Payment Terms 30 Net ▾

Due Date 8/25/19

8. If prompted to edit the Distributions prior to “Completing” the Invoice process:
- Select the **Actions** dropdown.
  - Select **Review Distributions**.

**Review Transaction: Invoice 34765**

Actions ▾ | View Image | Save ▾ | Incomplete | Cancel

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

**General Information** | Show More

Business Unit US1 Business Unit

Transaction Source Manual

Transaction Type Invoice

Transaction Number 34765

Document Number

Status Complete

\* Transaction Date 7/26/19

\* Accounting Date 7/26/19

Salesperson

Invoicing Rule

Attachments None +

Notes

\* Currency USD - US Dollar ▾

Transaction Total 300.00

Lines 300.00

Tax 0.00

Freight 0.00

Charges 0.00

**Customer**

Bill-to Name OracleApps88

Bill-to Site Apps88

Ship-to Name OracleApps88

Ship-to Site 930975

**Payment**

Payment Terms 30 Net ▾

Due Date 8/25/19

9. On the *Review Distributions* pop-up window:
- Review the revenue and receivables accounting distributions and Click the **Save and Close** button

Review Transaction: Invoice 34765

Actions View Image Save Incomplete Cancel

Review Distributions

View Detach

	Line Number	Detail Line Number	Account Class	Distribution	Accounting Date	Allocation			Distribution Comments
						Percentage	Amount (USD)	Accounted Amount (USD)	
			Receivable	101.10.12101.000.000.000	7/26/19	100.0000	300.00	300.00	
	1		Revenue	101.10.41000.000.000.000	7/26/19	100.0000	300.00	300.00	

Save and Close Cancel

10. After updating the Distributions:

A. The Invoice Status is now **complete**.

Review Transaction: Invoice 34765

Actions View Image Save Incomplete Cancel

General Information | Show More

Business Unit	US1 Business Unit	Transaction Date	7/26/19	Currency	USD - US Dollar
Transaction Source	Manual	Accounting Date	7/26/19	Transaction Total	300.00
Transaction Type	Invoice	Salesperson		Lines	300.00
Transaction Number	34765	Invoicing Rule		Tax	0.00
Document Number		Attachments	None +	Freight	0.00
		Notes		Charges	0.00
Customer				Payment	
Bill-to Name	OracleApps88	Ship-to Name	OracleApps88	* Payment Terms	30 Net
Bill-to Site	Apps88	Ship-to Site	930975	Due Date	8/25/19

Status Complete

B. Click the **dropdown arrow** to the right of the **Save**.

C. Select **Save and Close**.



Review Transaction: Invoice 34765

Actions ▾ | View Image Save ▾ Incomplete Cancel

Save and Close

General Information | Show More

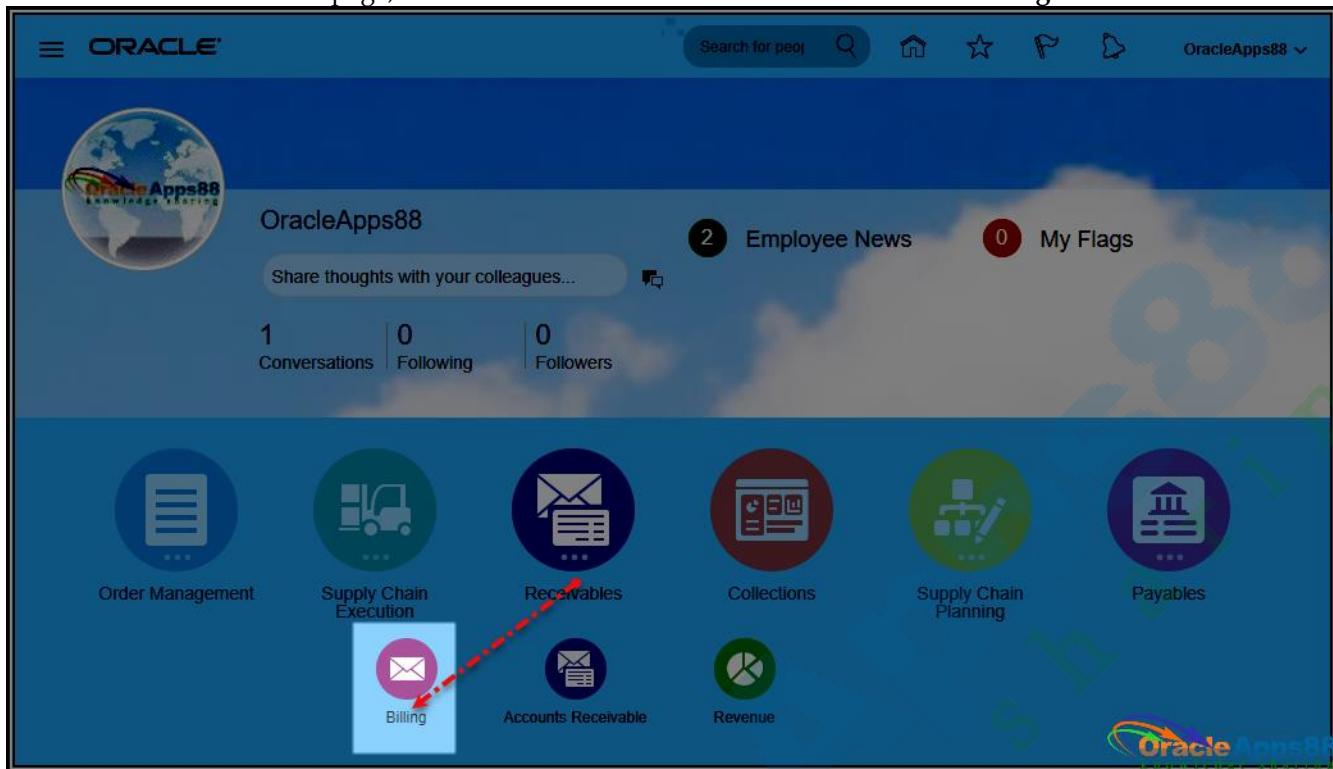
Business Unit	US1 Business Unit	Transaction Date	7/26/19	Currency	USD - US Dollar
Transaction Source	Manual	Accounting Date	7/26/19	Transaction Total	300.00
Transaction Type	Invoice	Salesperson	<input type="text"/>	Lines	300.00
Transaction Number	34765	Invoicing Rule		Tax	0.00
Document Number		Attachments	None +	Freight	0.00
Status	Complete	Notes		Charges	0.00

Customer

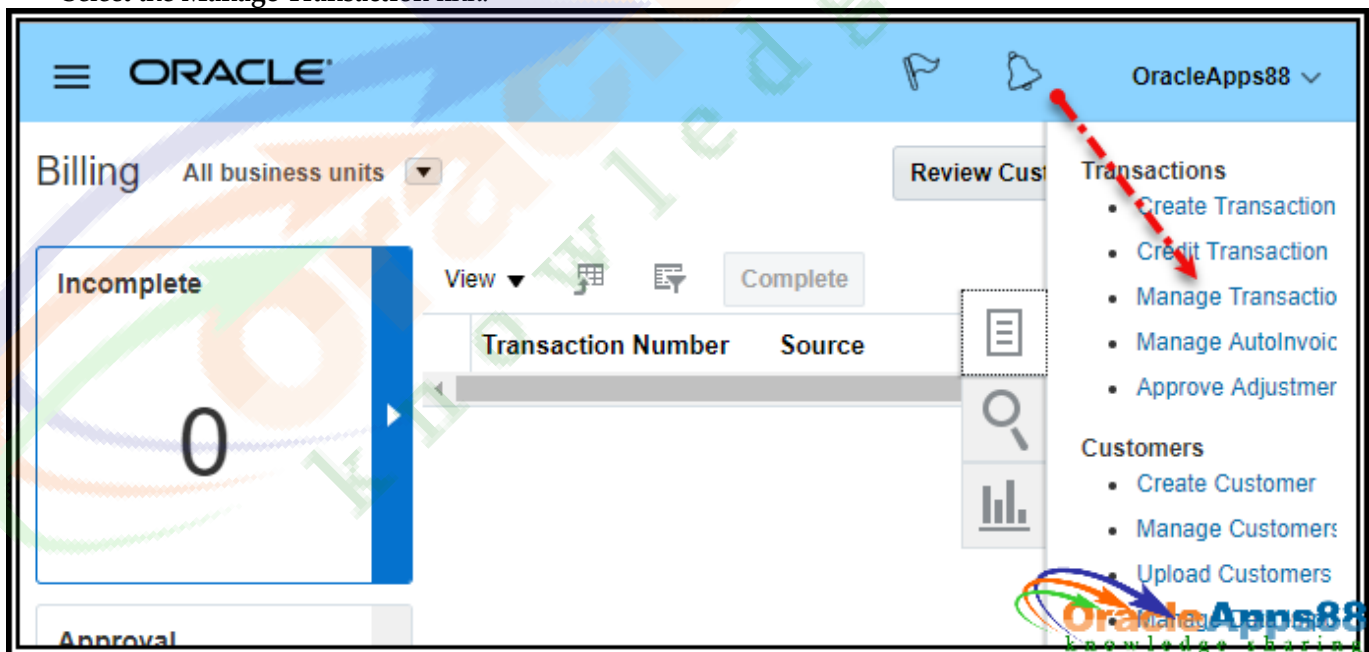
Bill-to Name	OracleApps88	Ship-to Name	OracleApps88	* Payment Terms	30 Net
Bill-to Site	Apps88	Ship-to Site	930975	Due Date	8/29/19

### Creating the Receivable Dispute transaction

1. From the Oracle *Home* page, click on the **Receivables** icon and then click the **Billing** icon.



2. The *Billing* page is displayed.  
Click the **Tasks Panel** icon.  
Select the **Manage Transaction** link.



3. The *Manage Transactions* window is displayed.  
Query with the existing **Transaction Number** (34765)  
Click on Search  
Press the hyperlink for the Transaction Number

Manage Transactions Done

**Search** Advanced Saved Search All Transactions ▼

**\*\* At least one is required**

Business Unit US1 Business Unit ▼

**\*\* Transaction Source** ▼

Transaction Class ▼

Transaction Type ▼

**\*\* Transaction Number** Starts with 34765 1

**\*\* Transaction Date** Equals m/d/yy 📅

**\*\* Bill-to Customer** Equals 🔍

Reference 🔍

2 Search Reset Save...

Actions ▼ View ▼ 📄 ✎ ✕ 📱 🔗 Detach

Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit
34765	Manual	Invoice	Invoice	Yes	OracleApps88	300.00 USD	7/26/19	OracleApps88

4. Go to Actions → Click on Dispute Transaction

Review Transaction: Invoice 34765

Actions ▼ View Image Save ▼ Incomplete Cancel

General Information | [Show More](#)

Business Unit US1 Business Unit

Transaction Source Manual

Transaction Type Invoice

Transaction Number 34765

Document Number

Status Complete

Transaction Date 7/26/19

Accounting Date 7/26/19

Salesperson

Invoicing Rule

Attachments None +

Notes 📝

Customer

Bill-to Name OracleApps88

Bill-to Site Apps88

Ship-to Name OracleApps88

Ship-to Site 930975

Payment Terms 30 Net

Due Date 8/25/19

USD - US Dollar

300.00

300.00

0.00

0.00

0.00

View Transaction Activities

3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

**Manage Disputes** Submit Cancel

Selected Transaction (USD)

Number	Class	Original Amount	Current Amount	Due Date	Days Late	Dispute Amount
34765	Invoice	300.00	300.00	8/25/19	-29	0.00

\* Dispute Section: Specific Invoice Lines ▼ \* Dispute Reason: Discount ▼ Dispute Type: Not Applicable ▼

**Dispute Detail**

Line	Item Description	Invoiced Quantity	UOM	Unit Price	Original Amount	Dispute Quantity	Current Amount	Dispute Amount
1	1TB External HD (U...	2	Ea	150.00	300.00		300.00	100.00
Total							300.00	100.00

**Dispute Summary**

Attachments: None + Customer Comments: OracleApps88 Internal Comments: OracleApps88

7. System will display the below Popup message.
8. Click on Ok it will go to Approval.

**Review Transaction: Invoice 34765** Actions View Image Save Incomplete Cancel

**General Information** Show More

Business Unit	US1 Business Unit	Currency	USD - US Dollar
Transaction Source	Manual	Transaction Total	300.00
Transaction Type	Invoice	Salesperson	
Transaction Number	34765	Invoicing Rule	
Document Number		Lines	300.00
		Tax	0.00

Attachments: None +

**Information**

The dispute request 5 has been submitted for approval.

OK

9. Once the Dispute transaction got approved User can see the Approved Notification from the Notification bar. Click on the Bell Icon on the right side top corner.

## Credit Memo Request Approval 5 for OracleApps88

Actions ▾

## Details

Assignee	SYSTEM ADMINISTRATOR (Casey Brown)	Credit Memo Request Number	5	Original Transaction Number	34765
Assigned Date	7/26/19 3:30 PM	Credit Request Reason	Discount	Completed	Yes
Task Number	354975	Business Unit	US1 Business Unit	Accounted	No
Dispute Type	Not Applicable	Bill-to Customer	OracleApps88	Posted	Yes
		Bill-to Customer Account Number	9059574321	Printed	No
		Ship-to Customer	OracleApps88	Paid	Not Paid
		Ship-to Customer Account Number	9059574321	Credited	Not Credited
				Void	No

## Dispute

Section	Original Amount (USD)	Dispute		Current Balance (USD)	Remaining Balance (USD)
		Percentage	Amount (USD)		
Line	300.00	0	0.00	300.00	300.00
Tax	0.00	0	0.00	0.00	0.00
Freight	0.00	0	0.00	0.00	0.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>

## Disputed Lines

Line Number	Item Number	Description	UOM	Quantity		Unit Price	Line Amount (USD)		
				Current	Credit Request		Current	Credit Request	Remaining Amount
1		1TB External HD (USB 2.0)	zzu	2	0.67	150.00	300.00	100.00	200.00
<b>Total</b>				<b>2.00</b>	<b>0.67</b>		<b>300.00</b>	<b>100.00</b>	<b>200.00</b>

10. Once the Dispute is approved, then system will create a Credit Memo and apply to this transaction.  
Go to Actions → View Transaction Activities

## Review Transaction: Invoice 34765

Actions ▾ | View Image | Save ▾ | Incomplete | Cancel

## General Information | Show More

Business Unit	US1 Business Unit	Transaction Date	7/26/19
Transaction Source	Manual	Accounting Date	7/26/19
Transaction Type	Invoice	Salesperson	
Transaction Number	34765	Invoicing Rule	
Document Number		Attachments	None +
Status	Complete	Notes	

## Customer

Bill-to Name	OracleApps88	Ship-to Name	OracleApps88
Bill-to Site	Apps88	Ship-to Site	930975

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

USD - US Dollar

300.00

300.00

0.00

0.00

0.00

Payment Terms 30 Net  
Due Date 8/25/19

System has Created Credit Memo #34766

**Transaction Activities: Invoice 34765**

Installment Number  View ▾

Number	Installment Number	Activity Class	Activity Amount	Activity Date	Accounting Date	Status	Activity Business Unit
34766	1	Credit Memo	-100.00 USD	7/26/19	7/26/19	Applied	US1 Business U...

**Credit Memo 34766 Details**

Installment Number	1	Accounting Date	7/26/19	Original Transaction PO Number	
Type	Credit memo	Activity Date	7/26/19	Original Transaction Reference Number	34765
Currency	USD	Status	Applied	Original Transaction Reference Type	Invoice
Credited Amount	-100.00	Created By	CASEY.BROWN	Comments	
Credited Amount Applied	-100.00				
Activity Amount	-100.00				

OracleApps88 Knowledge Sharing

11. Go to Actions→ and click on View Balance Details

**Review Transaction: Invoice 34765**

Actions ▾ | View Image | Save ▾ | Incomplete | Cancel

**General Information** | Show More

Business Unit	US1 Business Unit	Transaction Date	7/26/19	USD - US Dollar
Transaction Source	Manual	Accounting Date	7/26/19	
Transaction Type	Invoice	Salesperson		
Transaction Number	34765	Invoicing Rule		
Document Number		Attachments	None +	
Status	Complete	Notes		

**Customer**

Bill-to Name	OracleApps88	Ship-to Name	OracleApps88	Payment Terms	30 Net
Bill-to Site	Apps88	Ship-to Site	930975	Due Date	8/25/19

Actions ▾

- Credit Transaction
- Dispute Transaction
- Manage Adjustments
- Review Installments
- Review Distributions
- Duplicate
- Post to Ledger
- Account in Draft
- View Accounting
- View Balance Details**
- View Transaction Activities

OracleApps88 Knowledge Sharing

12. \$100 Credited from the Original Amount



Review Transaction: Invoice 34765

Actions View Image Save Incomplete Cancel

General Information

Business Transaction Source Transaction Number Document Number

Customer Bill-to Bill-to

**Balance Details: Invoice 34765**

View By Entered Currency (USD)

Balance Details	Lines	Tax	Freight	Charges	Total
Original Amount	300.00	0.00	0.00	0.00	300.00
Receipts	0.00	0.00	0.00	0.00	0.00
Credits/Refunds	-100.00	0.00	0.00	0.00	-100.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Bills Receivable	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

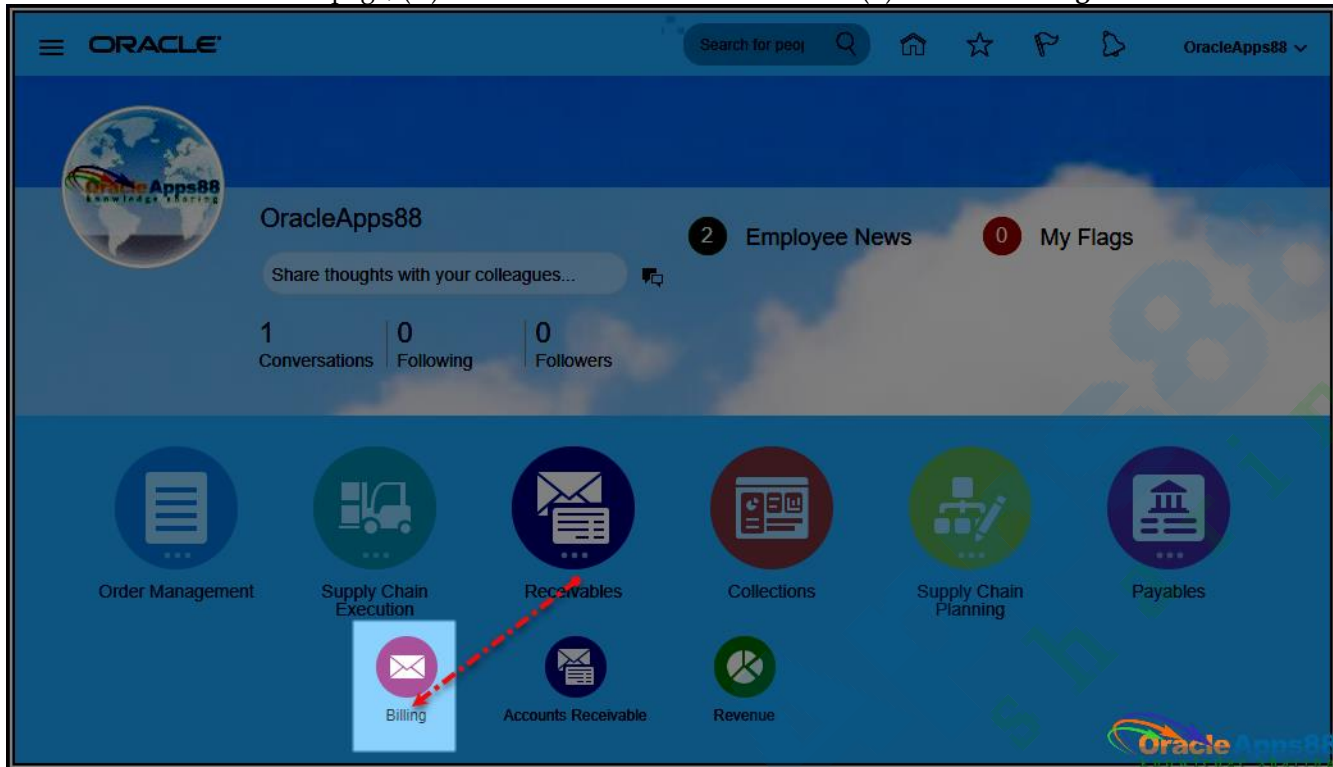
Done

Payment Terms 30 Net  
Date 8/25/2019

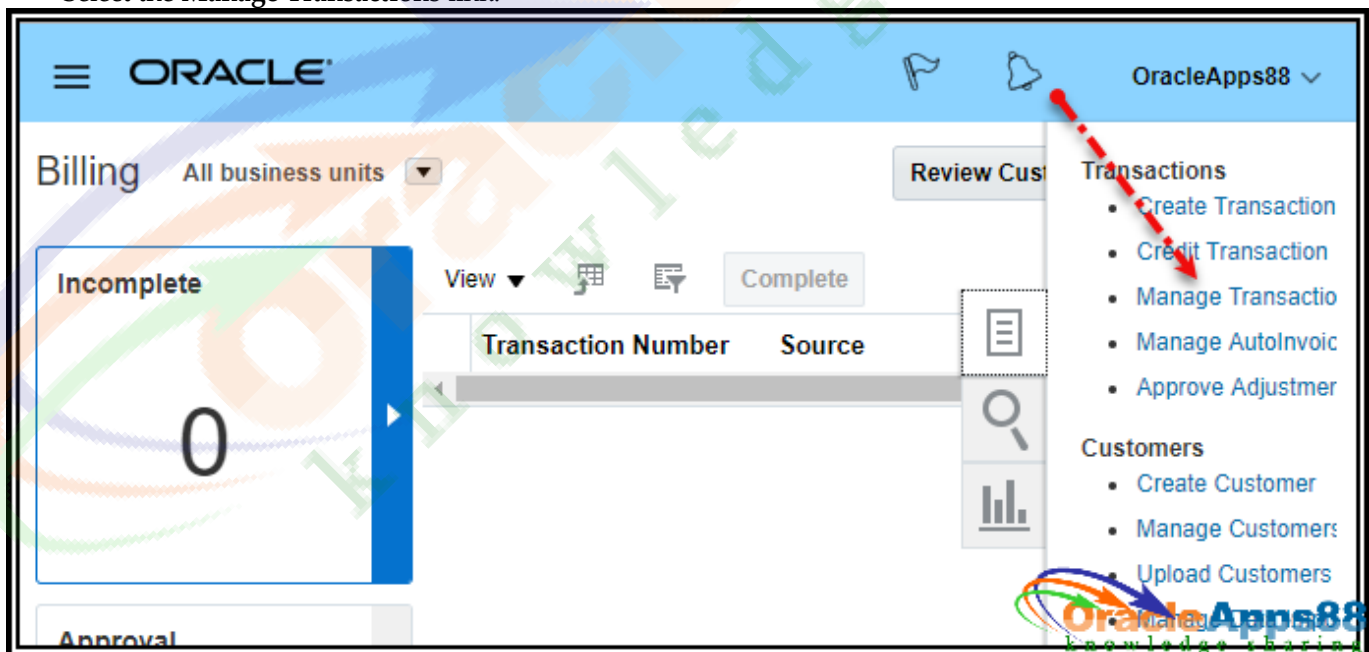
13. Click on Done

### Creating a Receivables Adjustments

1. From the Oracle *Home* page, (A) drill into the **Receivables** icon and (B) click the **Billing** icon.



2. The *Billing* page is displayed.  
Click the **Tasks Panel** icon.  
Select the **Manage Transactions** link.



3. On the *Manage Transactions* page, search for and select the Transaction that needs to be adjusted.  
Enter the applicable Search criteria as Transaction Source  
Enter the **Transaction Number** or the **Bill-To Customer**, as examples  
Click the **Search** button.

Manage Transactions Done

**Search** Advanced Saved Search All Transactions ▼

\*\* At least one is required

Business Unit US1 Business Unit ▼

\*\* Transaction Source  ▼

Transaction Class  ▼

Transaction Type  ▼

\*\* Transaction Number Starts with 34765 1

\*\* Transaction Date Equals m/d/yy

\*\* Bill-to Customer Equals

Reference

2 Search Reset Save...

Actions ▼ View ▼     Detach

Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit
34765	Manual	Invoice	Invoice	Yes	OracleApps88	300.00 USD	7/26/19	OracleApps88

Select the line of the Transaction that needs to be adjusted.

With the line selected: Click the **Actions** dropdown. Select the **Manage Adjustments** list item.

Review Transaction: Invoice 34765

**Actions** ▼ View Image Save ▼ Incomplete Cancel

**General Information** | [Show More](#)

Business Unit US1 Business Unit Transaction Date 7/26/19

Transaction Source Manual Accounting Date 7/26/19

Transaction Type Invoice Salesperson

Transaction Number 34765 Invoicing Rule

Document Number  Attachments None +

Status Complete Notes

**Customer**

Bill-to Name OracleApps88 Ship-to Name OracleApps88

Bill-to Site Apps88 Ship-to Site 930975

Payment Terms 30 Net ▼

Due Date 8/25/19

USD - US Dollar

300.00

300.00

0.00

0.00



0.00

View Transaction Activities

**Manage Adjustments** →

- On the Manage Adjustments page: Click the Actions dropdown , Select Create. Or click on the Plus symbol(+)

Manage Adjustments: Invoice 34765 Done

Actions ▾ View ▾   Submit Withdraw

Number	Receivables Activity	Adjustment Type	Adjustment Amount (USD)	Includes Tax	Installment Number	Adjustment Status	Adjustment Date	Account Date
Details								
Transaction Distribution				Adjustment Reason				
Account Description				Comments				
Document Number								
Chargeback Number								

5. On the *Create Adjustment* pop-up window, enter or select values for the following:

**Receivables Activity** = Adjustments

**Adjustment Type** = Enter the Adjustment Type.

**Adjustment Amount** = Enter the Adjustment Amount.

**Adjustment Date** (will default to today's/system date)

**Adjustment Reason** = Enter the Reason.

After completing all fields, click the **Submit** button.

Manage Adjustments: Invoice 34765


**Create Adjustment**


\* Receivables Activity: Transaction Adjustment ▾

\* Adjustment Type: Line Adjustments ▾

\* Adjustment Amount: -100.00

Includes Tax: Yes

\* Adjustment Date: 7/26/2019 

\* Accounting Date: 7/26/2019 

\* Installment Number: 1 2019-08-25 ▾

Installment Balance: 200.00 USD


Document Number

Chargeback Number

Adjustment Reason: Discount ▾

Comments: <http://OracleApps88.Blogspot.com/>

Adjustment Status

Transaction Distribution: 101.10.12101.000.000.000 

Submit Cancel

6. **Note:** - If the **Adjustment type** is **Invoice Adjustment** then the Adjustment Amount field will be grayed out and the invoice amount will be adjusted in total amount.
7. An *Information* pop-up is displayed indicating that the Adjustment has been created. Click the **OK** button.

Manage Adjustments: Invoice 34765 Done

Actions ▾ View ▾ + ✎ Submit Withdraw

Number	Receivables Activity	Adjustment Type	Adjustment Amount (USD)	Includes Tax	Installment Number	Adjustment Status	Adjustment Date	Account Date
144	Transaction Adj...	Line Adjustments	-100.00	Yes	1	Approved	7/26/19	7/26/19

144: Details

Transaction Distribution 101.10.12101.000.000.000

Account Description US 1 LE 1 BU 1.LoB 1.Accounts Receivable.Balance Sheet.None

Document Number

Chargeback Number

Adjustment Reason Discount

Comments http://OracleApps88.Blogspot.com/

**Information**

The adjustment 144 has been created.

OK

8. Once the Adjustment got approved, the status shows as **Approved**. Click on **Done**

Manage Adjustments: Invoice 34765 Done

Actions ▾ View ▾ + ✎ Submit Withdraw

Number	Receivables Activity	Adjustment Type	Adjustment Amount (USD)	Includes Tax	Installment Number	Adjustment Status	Adjustment Date	Account Date
144	Transaction Adj...	Line Adjustments	-100.00	Yes	1	Approved	7/26/19	7/26/19

9. Click on **Actions** and **View Transaction Activities**

Review Transaction: Invoice 34765

Actions ▾ | View Image Save ▾ Incomplete Cancel

General Information | Show More

Business Unit US1 Business Unit Transaction Date 7/26/19

Transaction Source Manual Accounting Date 7/26/19

Transaction Type Invoice Salesperson

Transaction Number 34765 Invoicing Rule

Document Number Attachments None +

Status Complete Notes

Customer

Bill-to Name OracleApps88 Ship-to Name OracleApps88

Bill-to Site Apps88 Ship-to Site 930975

Payment Terms 30 Net

Due Date 8/25/19

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

**Transaction Activities: Invoice 34765**

Installment Number  View ▾

Number	Installment Number	Activity Class	Activity Amount	Activity Date	Accounting Date	Status	Activity Business Unit
144	1	Adjustment	-100.00 USD	7/26/19	7/26/19	Approved	US1 Business U...
34766	1	Credit Memo	-100.00 USD	7/26/19	7/26/19	Applied	US1 Business U...

▲ Adjustment 144: Details

Installment Number	1	Accounting Date	7/26/19	Chargeback Number	
Type	Line Adjustments	Adjustment Date	7/26/19	Created By	
Currency	USD	Status	Approved	Comments	http://OracleApps88.Blogspot.com/
Allocated Receipt Amount	-100.00				
Activity Amount	-100.00				

10. On the View Balances Details-Here we can see the adjusted amount (-100) and click on **Done**.

**Review Transaction: Invoice 34765**

General Information | [Show More](#)

Business Unit	US1 Business Unit	Transaction Date	7/26/19	USD - US Dollar
Transaction Source	Manual	Accounting Date	7/26/19	
Transaction Type	Invoice	Salesperson		
Transaction Number	34765	Invoicing Rule		
Document Number		Attachments	None +	
Status	Complete	Notes		

Customer

Bill-to Name	OracleApps88	Ship-to Name	OracleApps88
Bill-to Site	Apps88	Ship-to Site	930975

Payment Terms 30 Net Due Date 8/25/19

**Actions** ▾ | [View Image](#) | [Save](#) ▾ | [Incomplete](#) | [Cancel](#)

- Credit Transaction
- Dispute Transaction
- Manage Adjustments
- Review Installments
- Review Distributions
- Duplicate
- Post to Ledger
- Account in Draft
- View Accounting
- View Balance Details**
- View Transaction Activities



Review Transaction: Invoice 34765

Actions View Image Save Incomplete Cancel

General Information [Show More](#)

Business Unit US1 Business Unit

Transaction Source Manual

Transaction Type Invoice

Transaction Number 34765

Document Number

Status Complete

Customer

Bill-to Name OracleApps88

Bill-to Site Apps88

**Balance Details: Invoice 34765**

View By Entered Currency (USD)

Balance Details	Lines	Tax	Freight	Charges	Total
Original Amount	300.00	0.00	0.00	0.00	300.00
Receipts	0.00	0.00	0.00	0.00	0.00
Credits/Refunds	-100.00	0.00	0.00	0.00	-100.00
Adjustments	-100.00	0.00	0.00	0.00	-100.00
Bills Receivable	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

USD - US Dollar

300.00

300.00

0.00

0.00

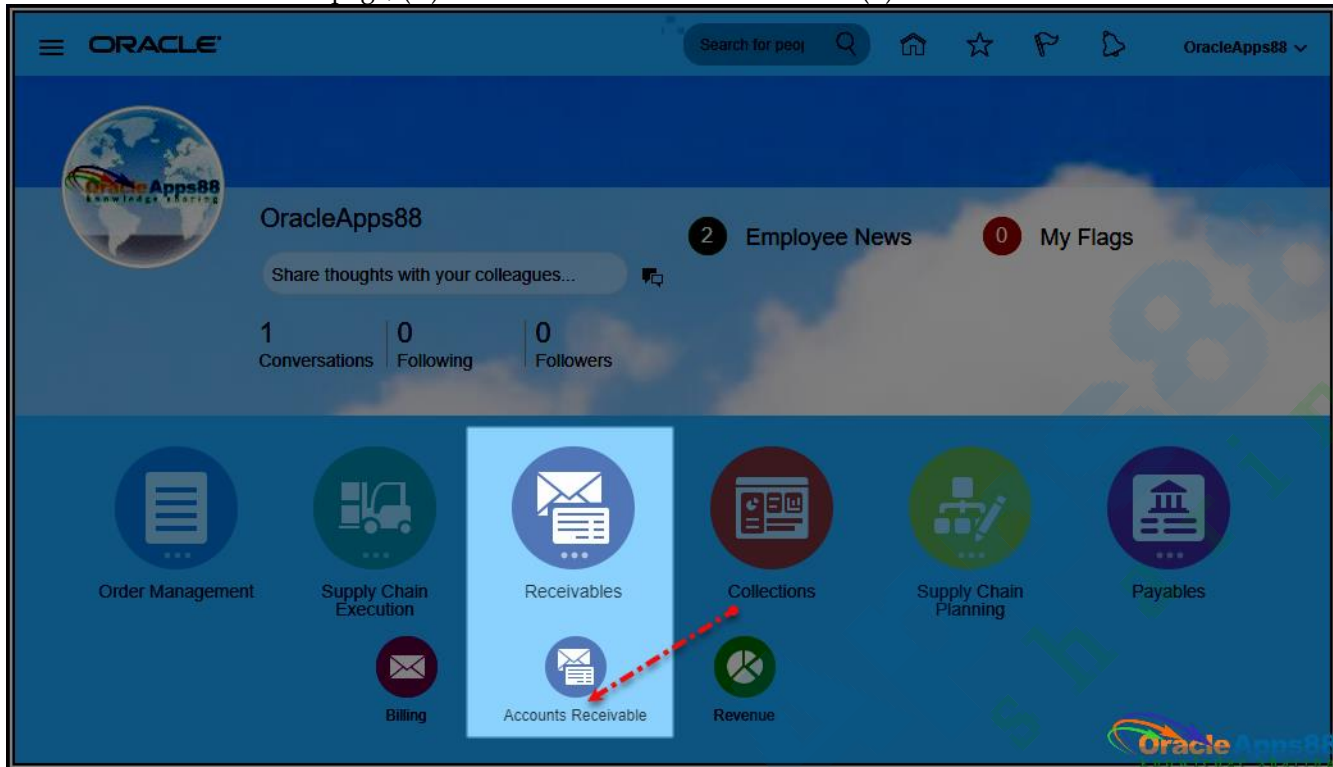
0.00

0.00

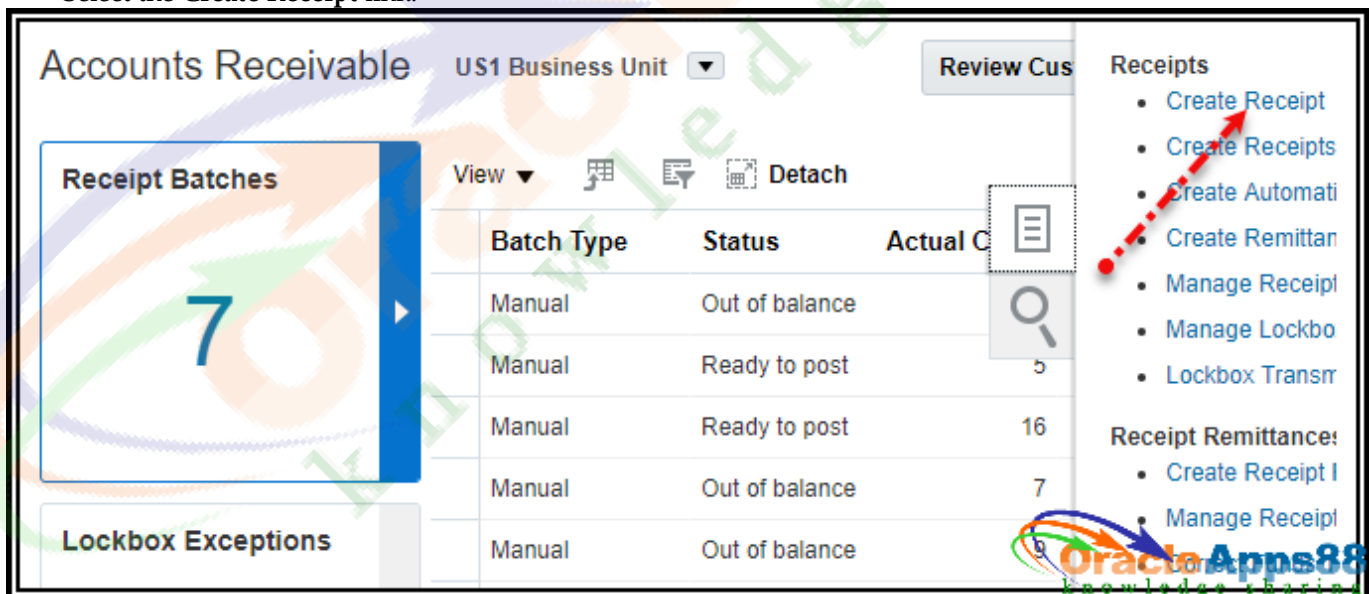
Done

### Creating a Standard Receipt

- From the Oracle *Home* page, (A) drill into the **Receivables** icon and (B) click the **Account Receivables** icon.



- The *Accounts Receivable* page is displayed. Click the **Tasks Panel** icon. Select the **Create Receipt** link.



- On the *Create Receipt* page, enter or select values for the following fields:  
**Receipt Type** = Standard  
**Business Unit** (Select the Business Unit from the List)  
**Receipt Method** (select **Manual**, specific bank; will be based on the Business Unit selected)  
 The Remittance Bank details will default based on the Receipt Method selected

**Receipt Number** – enter a specific Receipt number

**Entered Amount** – (Enter the Receipt Amount)

**Customer Name** (or Number – Search by clicking the magnifying glass)

On **Submit** and **Create Another** drop down, click on **Submit**.

**Create Receipt**

Submit and Create Another ▼ Cancel

Submit  
Submit and Apply Manually  
Submit and AutoApply Now

Receipt Type: Standard  
Status: New  
\* Business Unit: US1 Business Unit  
\* Receipt Method: EFT (Automatic)  
\* Receipt Number: XXREC001

\* Currency: USD - US Dollar  
\* Entered Amount: 300.00  
Accounted Amount: 300.00  
Tax Rate Code  
Receivables Specialist  
Comments

Maturity Date: 7/26/19  
Postmark Date: m/d/yy  
Attachments: None +  
Structured Payment Reference

Remittance Bank  
\* Name: Bank of America  
\* Branch: New York  
\* Account: BofA-2869  
Currency: USD  
\* Deposit Date: 7/26/19  
Allow override

Customer  
\* Account Number: 9059574321  
\* Name: OracleApps88  
\* Site: Apps88  
Customer Match By: Transaction Number  
Bank  
Bank Branch

4. The Receipt will be created and will be shown in the Pop up window.

Accounts Receivable US1 Business Unit

Review Customer Accounts

Receipt Batches

7

View

Information

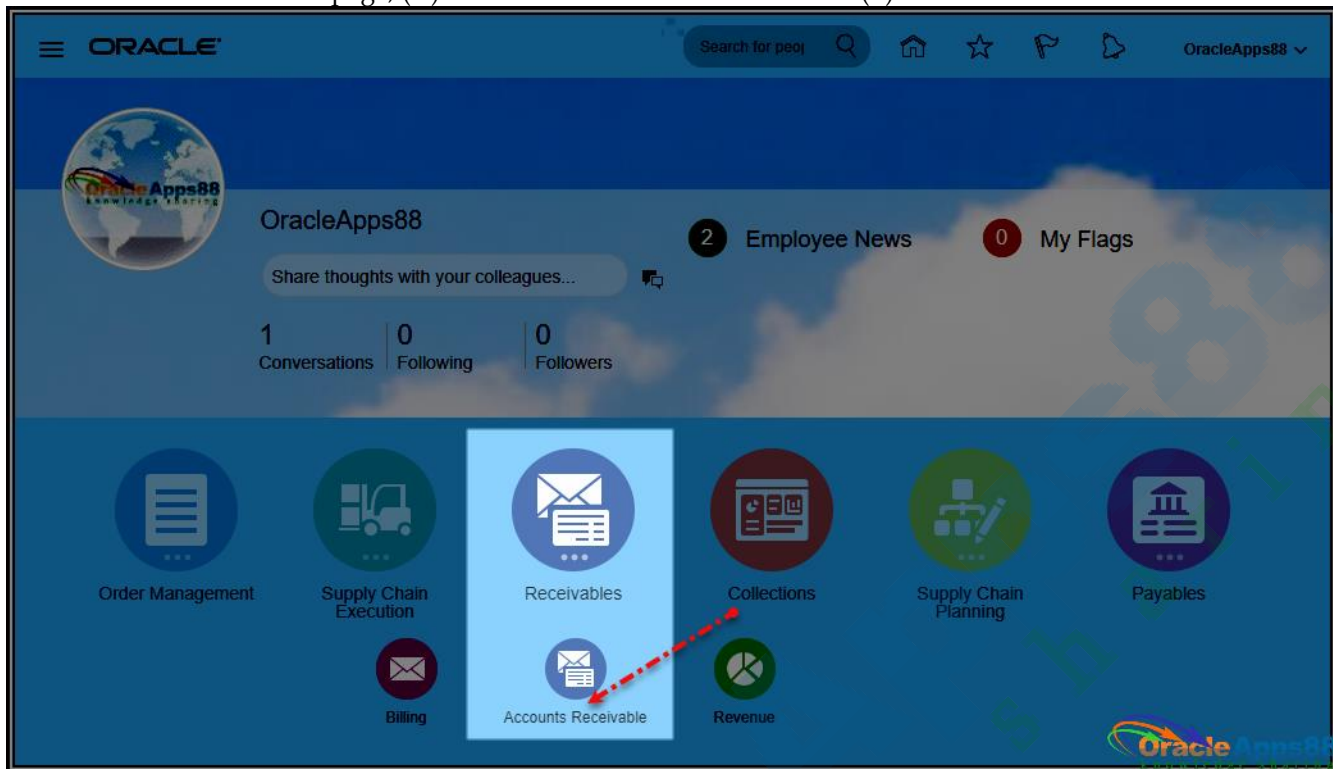
Receipt number XXREC001 has been created.

OK

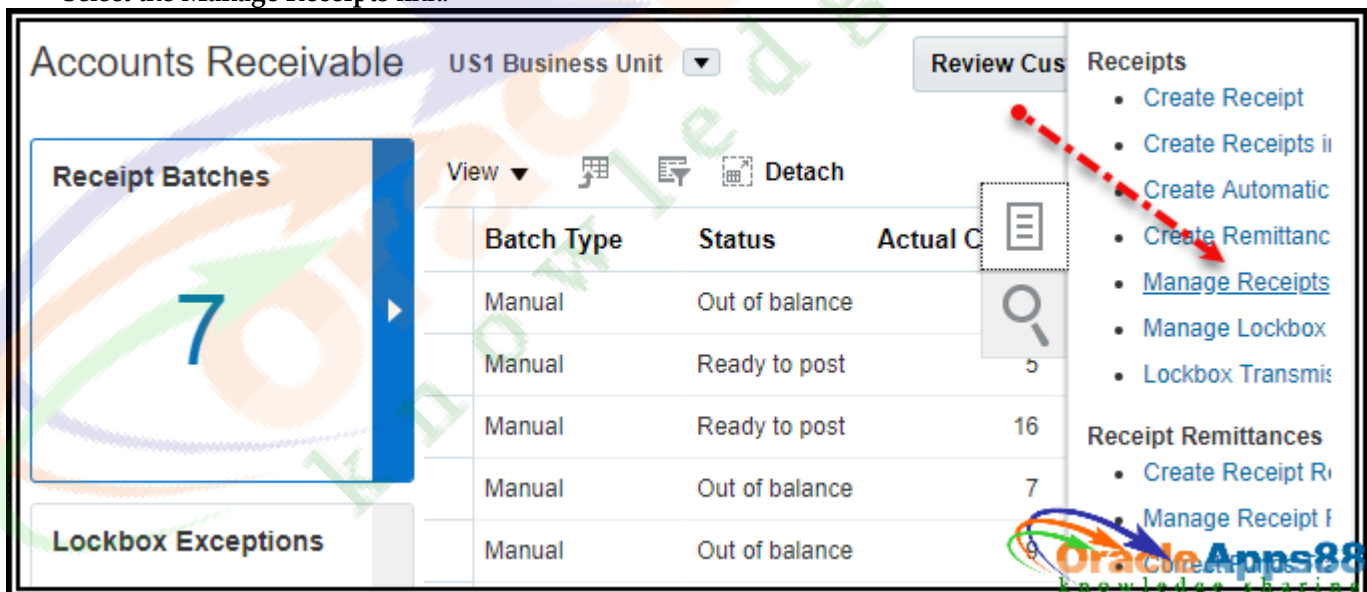
Batch Type	Status	Control Count	Actual Count	Contro
Manual	Out of	8	6	120,
Manual	Ready to post	5	5	28,
Manual	Ready to post	16	16	

### Applying a Standard Receipt

- From the Oracle *Home* page, (A) drill into the **Receivables** icon and (B) click the **Account Receivables** icon.



- The *Accounts Receivable* page is displayed. Click the **Tasks Panel** icon. Select the **Manage Receipts** link.



- On the *Manage Receipts* page, search for the Receipt to be applied:  
Enter the Receipt Number into the **Receipt Number** field.  
Click the **Search** button.  
In the Results displayed, click the hyperlink of the **Receipt Number**.

**Manage Receipts** Done

**Search** Advanced Saved Search All Receipts

**Business Unit** \*\* At least one is required

**\*\* Receipt Number** Starts with  1

**\*\* Customer Name**

**\*\* Customer Account Number**

**\*\* Receipt Date** Equals

**\*\* Batch Number**

**\*\* Receipt Method**

**Status** Equals

**Remittance Bank**

**State** Equals  2

**Search** **Reset** **Save...**

**Actions** **View** **Reassign Receipts** **Detach**

Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Unapplied Amount
XXREC001	Confirmed	EFT (Automatic)	OracleApps88	9059574321	7/26/19		300.00 USD	300.00 USD

4. On the *Edit Receipt* page, in the **Receipt Details** region, click the **Add Open Receivables** button.

**Edit Receipt: XXREC001** Actions Save Save and Close Cancel

**Receipt Information** [Show More](#)

**Status** Confirmed

**Business Unit** US1 Business Unit

**Receipt Type** Standard

**Receipt Method** EFT (Automatic)

**Receipt Number** XXREC001

**Customer Account Number** 9059574321

**Customer Name** OracleApps88

**Customer Site** Apps88

**Receipt Date** 7/26/19

**Accounting Date** 7/26/19

**Currency** USD

**\* Entered Amount** 300.00

**Accounted Amount** 300.00

**Total Applied Amount** 0.00

**On-Account Amount** 0.00

**Unapplied Amount** 300.00

**Exchange Gain or Loss** 0.00

**Comments**

**Add Application** 3

**Add Open Receivables**

**Adjust**

**Create Chargeback**

**View Application Activities**

**View Remittance Reference Detail**

**View Exception Trends**

**Unapply Application**

**More**

**Actions** **View** **Detach**

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Amount
------------------	-------------------------	------------	------------------	----------	------------------	----------

5. On the *Search and Select: Add Open Receivables* pop-up window:
- Enter the Transaction Number into the **Receipt Reference Number** field or Transaction customer Name.
  - Click the **Search** button.
  - Select the Transaction line.
  - Click the **Add** button.
  - Click the **Done** button.
- If we want to apply for Cross Currency Transaction then enable the Check Box of **Include Cross Currency Transactions**.



**Add Open Receivables**

Search: Transactions

\* Receipt Match By Transaction Number

\*\* Receipt Reference Number 34765 **1**

☐ Include Transactions From All Business Units

Transaction Business Unit US1 Business Unit

Transaction Type

\*\* Transaction Customer Name

\*\* Transaction Customer Account Number

Currency

Amount

From Transaction Due Date m/d/yy

To Transaction Due Date m/d/yy

☐ Include Inactive Customers

☐ Include Cross-Currency Transactions

☐ Include Disputed Transactions

☐ Include Closed Transactions

☐ Include Chargebacks

☐ Include Debit Memos

☐ Include Credit Memos

☐ Include Bills Receivable

**2** Search Reset

View **3** Detach

Receipt Reference Number	Transaction Class	Transaction Number	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount Due	Transaction Business Unit
34765 <b>3</b>	Invoice	34765	8/25/19	30 Net	OracleApps88	9059574321	100.00 USD	US1 Business U...

**4** **5** Add Done Cancel

6. Click the **Save** and then click on **Save and Close** button when done.



**Edit Receipt: XXREC001** Actions ▾ |

▲ **Receipt Information** | [Show More](#)

Status	Confirmed	Customer Account Number	9059574321	Currency	USD
Business Unit	US1 Business Unit	Customer Name	OracleApps88	* Entered Amount	300.00
Receipt Type	Standard	Customer Site	Apps88	Accounted Amount	300.00
Receipt Method	EFT (Automatic)	Receipt Date	7/26/19	Total Applied Amount	100.00
Receipt Number	XXREC001	Accounting Date	7/26/19	On-Account Amount	0.00
Receivables Specialist	<input type="text"/>	Comments	<input type="text"/>	Unapplied Amount	200.00
Attachments	None +			Exchange Gain or Loss	0.00

▲ **Receipt Details 200.00 USD**  
[Application](#) | [History](#) | [Activity](#)

Actions ▾ | View ▾ |  >>

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Ap
Transaction	34765	0.00 USD	100.00	0.00		7/21

▲ **Transaction 34765: Details**

Days Late	-30	Amount Applied Base	100.00	Installment 1	
Transaction Type	Invoice	Allocated Receipt Amount Base	100.00	Document Number	
Billing Number		Balance Due Base	0.00	Cross-Currency Rate	
Structured Payment Reference		Maximum Discount	0.00	Exchange Gain or Loss	0.00

7. The Receipt is applied on the Transaction.
8. The Receipt is in a **Status of Confirmed**

**Manage Receipts**

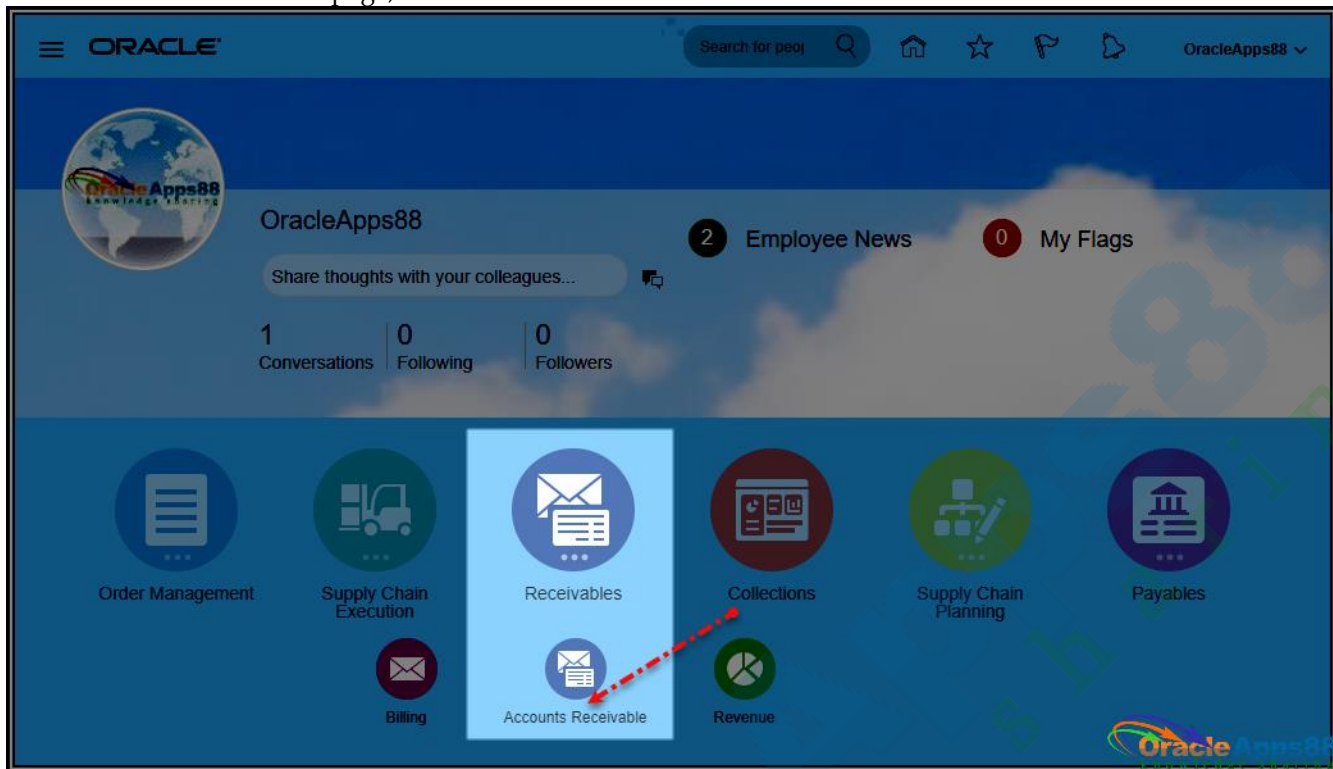
► **Search**

Actions ▾ | View ▾ |

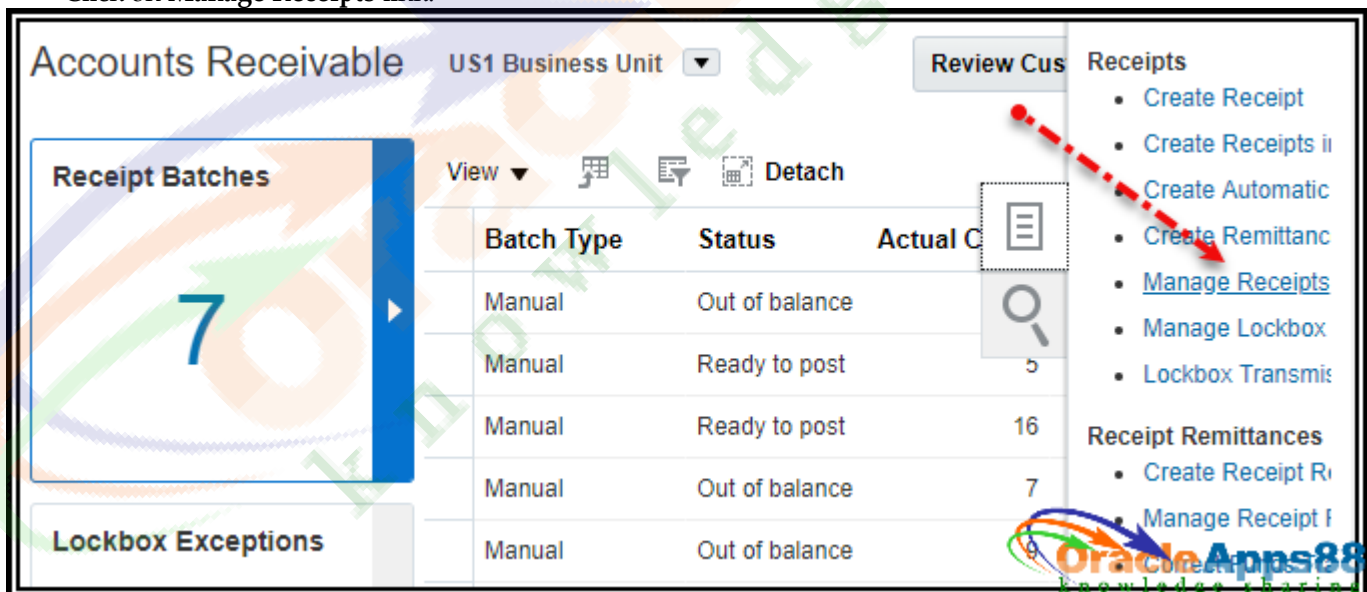
Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Unappli Amount
XXREC001	Confirmed	EFT (Automatic)	OracleApps88	9059574321	7/26/19		200.00	

## Reversing a Receipt

- From the Oracle *Home* page, drill into the **Receivables** icon and click the **Accounts Receivable** icon.



- The *Billing* page is displayed.  
Click the **Tasks Panel** icon.  
Click on **Manage Receipts** link.



- Manage Receipt window is displayed.  
Query with the existing **Customer name** or the Receipt(number)  
Click on Search

**Manage Receipts** Done

**Search** Advanced Saved Search All Receipts ▼

**Business Unit** ▼ **Batch Number** ▼

**\*\* Receipt Number** Starts with ▼ XXREC001 1 **\*\* Receipt Method** ▼

**\*\* Customer Name** ▼ **Status** Equals ▼ ▼

**\*\* Customer Account Number** ▼ **Remittance Bank** ▼

**\*\* Receipt Date** Equals ▼ m/d/yy ▼ **State** Equals ▼ ▼ 2

Search Reset Save...

**Actions** ▼ **View** ▼ Reassign Receipts ▼ Detach

Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Unapplied Amount
XXREC001	Confirmed	EFT (Automatic)	OracleApps88	9059574321	7/26/19		300.00 USD	300.00 USD

Go to Actions and Click on Reverse

**Edit Receipt: XXREC001** Actions Save Save and Close Cancel

**Receipt Information** Show More

**Status** Confirmed **Customer Account Number** 9059574321 **Currency** USD

**Business Unit** US1 Business Unit **Customer Name** OracleApps88 **Account in Draft** 300.00

**Receipt Type** Standard **Customer Site** Apps88 **View Accounting** 300.00

**Receipt Method** EFT (Automatic) **Receipt Date** 7/26/19 **Total Applied Amount** 100.00

**Receipt Number** XXREC001 **Accounting Date** 7/26/19 **On-Account Amount** 0.00

**Receivables Specialist** ▼ **Unapplied Amount** 200.00

**Attachments** None + **Comments** ▼ **Exchange Gain or Loss** 0.00

**Actions** ▼ Reverse Delete Post to Ledger Account in Draft View Accounting

- System will generate below Receipt Reverse page
- select the Category and the Reason from the drop down list to process reverse.
- Click on Reverse Button

Edit Receipt: XXREC001

Actions | Save | Save and Close | Cancel

**Reverse Receipt**

\* Date: 7/26/19 \* Accounting Date: 7/26/19

\* Category: Nonsufficient funds \* Reason: Nonsufficient funds

Comments

☐ Debit memo reversal

Type

Distribution

Reverse Cancel

Now the Receipt status is **reversed**.

Edit Receipt: XXREC001

Actions | Save | Save and Close | Cancel

**Receipt Information** | Show More

**Status** Reversed

Business Unit: US1 Business Unit

Receipt Type: Standard

Receipt Method: EFT (Automatic)

Receipt Number: XXREC001

Receivables Specialist

Attachments: None

Customer Account Number: 9059574321

Customer Name: OracleApps88

Customer Site: Apps88

Receipt Date: 7/26/19

Accounting Date: 7/26/19

Comments

Currency: USD

\* Entered Amount: 300.00

Accounted Amount: 300.00

Total Applied Amount: 0.00

On-Account Amount: 0.00

Unapplied Amount: 0.00

Exchange Gain/Loss: 0.00

7. The Invoice becomes open after the Receipt reversal. i.e. When this Receipt is reversed then the Invoice will be open and the amount will be changed to original invoice amount.

Manage Receipts

Done

Search

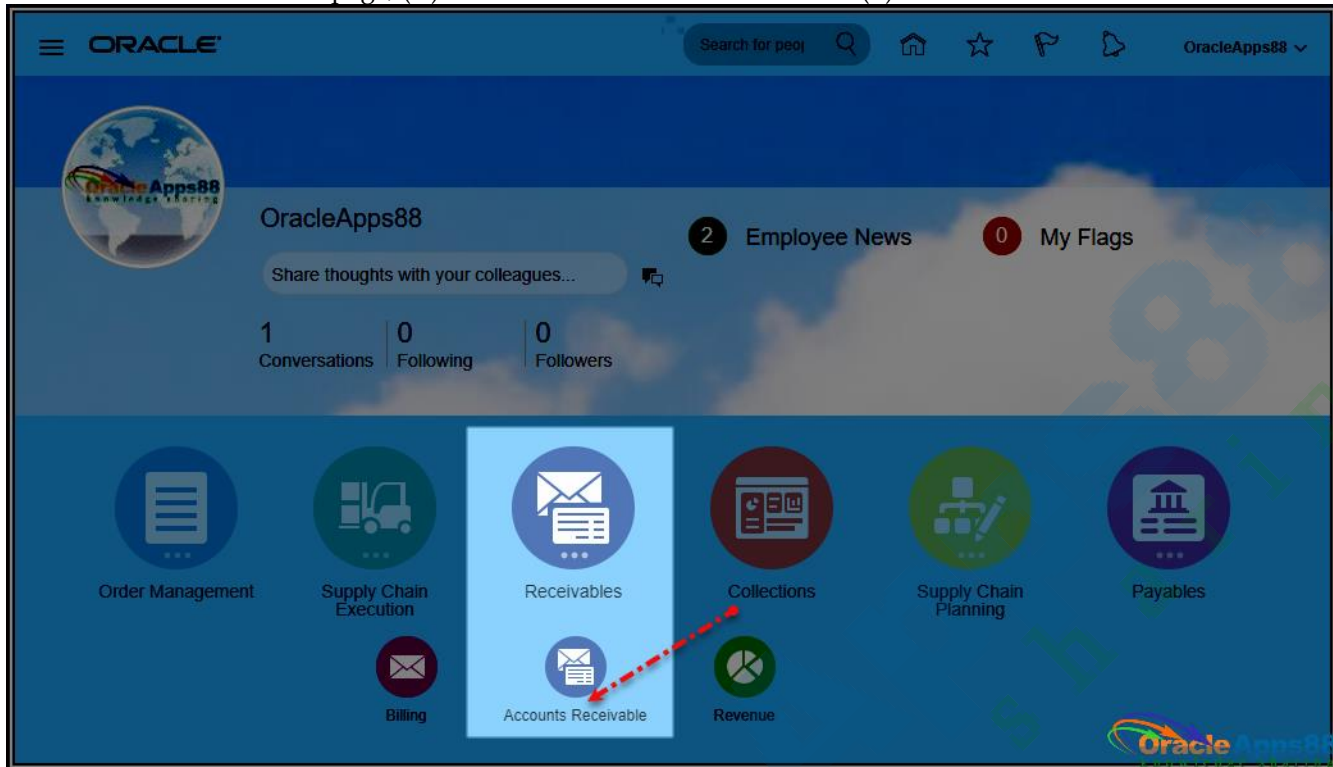
Advanced | Saved Search | All Receipts

Actions | View | Reassign Receipts | Detach

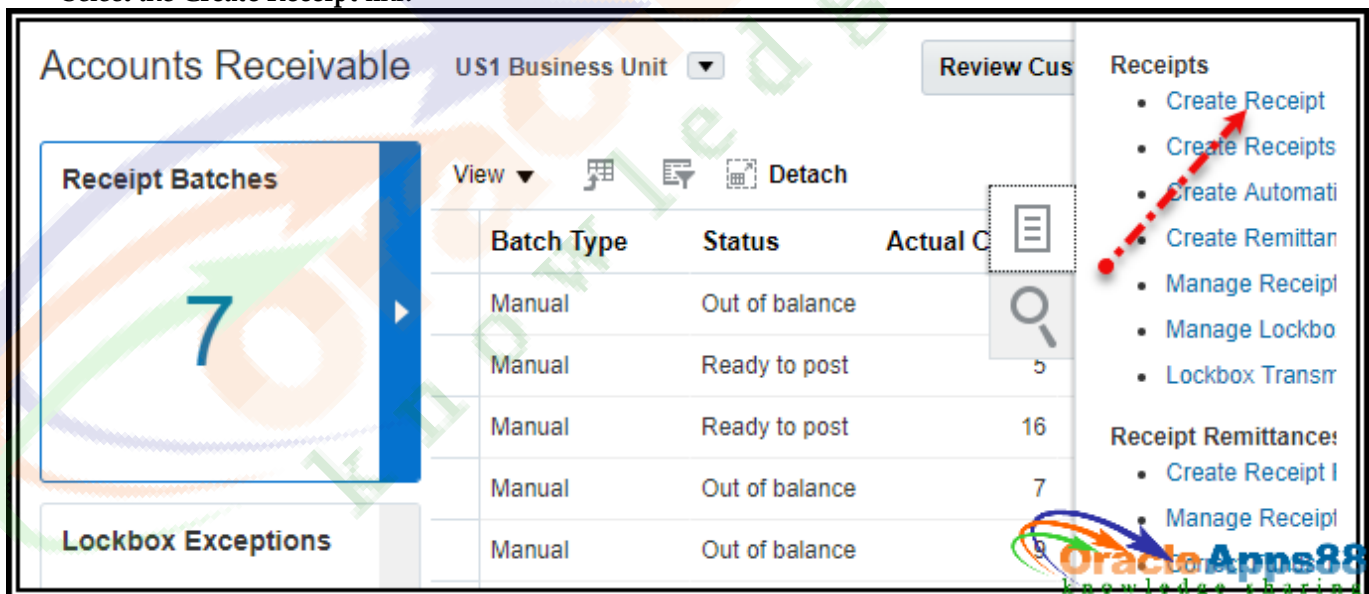
Receipt Number	Status	Receipt Method	Customer Name	Customer Account Number	Receipt Date	Batch Number	Entered Amount	Business Unit	Unapplied Amount
XXREC001	Reversed	EFT (Automatic)	OracleApps88	9059574321	7/26/19		300.00 ...	US1 Business Unit	0.00 USD

### Creating a Cross Currency Receipt

- From the Oracle *Home* page, (A) drill into the **Receivables** icon and (B) click the **Account Receivables** icon.



- The *Accounts Receivable* page is displayed. Click the **Tasks Panel** icon. Select the **Create Receipt** link.



*Note : Now Create Cross Currency Receipt against the Transaction which is created in USD currency*

- On the *Create Receipt* page, enter or select values for the following fields:

**Receipt Type = Standard**



**Business Unit** -Select the Business Unit from the List of values

**Receipt Method** -select **Manual**, specific bank; will be based on the Business Unit selected  
The Remittance Bank details will default based on the Receipt Method selected

**Receipt Number** – enter the Receipt number

**Currency** - Select the Currency from the drop down list.(Ex-BRL)

**Entered Amount** – Enter the Receipt Amount

**Customer Name** or Number – Search by clicking the magnifying glass

On **Submit and Create Another** drop down, click on **Submit and apply manually**

Create Receipt

Receipt Type: Standard

Status: New

\* Business Unit: US1 Business Unit

\* Receipt Method: EFT (Automatic)

\* Receipt Number: XXREC002

\* Currency: USD - US Dollar

\* Entered Amount: 400.00

Accounted Amount: 400.00

Tax Rate Code:

Receivables Specialist:

Comments:

Maturity Date: 7/26/19

Postmark Date: m/d/yy

Attachments: None +

Structured Payment Reference:

Submit and Create Another ▼ Cancel

Submit

Submit and Apply Manually

Submit and AutoApply Now

- Click on Add open Receivables tab



**Edit Receipt: XXREC002** Actions ▼ |

▲ **Receipt Information** | [Show More](#)

<b>Status</b>	Confirmed	<b>Customer Account Number</b>	9059574321	<b>Currency</b>	USD
<b>Business Unit</b>	US1 Business Unit	<b>Customer Name</b>	OracleApps88	<b>* Entered Amount</b>	<input type="text" value="400.00"/>
<b>Receipt Type</b>	Standard	<b>Customer Site</b>	Apps88	<b>Accounted Amount</b>	400.00
<b>Receipt Method</b>	EFT (Automatic)	<b>Receipt Date</b>	7/26/19	<b>Total Applied Amount</b>	0.00
<b>Receipt Number</b>	XXREC002	<b>Accounting Date</b>	7/26/19	<b>On-Account Amount</b>	0.00
<b>Comments</b> <input type="text"/>				<b>Unapplied Amount</b>	400.00
				<b>Exchange Gain or Loss</b>	0.00

**Add Application** ▼

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

**Actions** ▼ **View** ▼  >>

Application Type	* Application Reference	Amount Due	it	Discount	Exception	Reason	* Amount
------------------	-------------------------	------------	----	----------	-----------	--------	----------

5. Search with Transaction Customer Name or Receipt Reference number  
 You should enable the [Include Cross currency Transactions](#) Checkbox  
 Click on search
6. System will display the Transactions, select the different currency transaction numbers and click on add and done.

**Add Open Receivables**

Search: Transactions

\* Receipt Match By: Transaction Number

\*\* Receipt Reference Number: 34767 **1**

☐ Include Transactions From All Business Units

Transaction Business Unit: US1 Business Unit

Transaction Type:

\*\* Transaction Customer Name: OracleApps88

\*\* Transaction Customer Account Number:

Currency:

Amount:

From Transaction Due Date: m/d/yy

To Transaction Due Date: m/d/yy

☐ Include Inactive Customers

**2** ☒ Include Cross-Currency Transactions

☐ Include Disputed Transactions

☐ Include Closed Transactions

☐ Include Chargebacks

☐ Include Debit Memos

☐ Include Credit Memos

☐ Include Bills Receivable

**3** Search Reset

View ▾ Detach

Receipt Reference Number	Transaction Class	Transaction Number	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount Due	Transaction Business Unit
34767 <b>4</b>	Invoice	34767	8/25/19	30 Net	OracleApps88	9059574321	200.00 GBP	US1 Business U...

**5** Add **6** Done Cancel

7. Receipt has applied against the Transaction. You can view the Cross currency rate in below screen shot
8. Click on save and close button

**Edit Receipt: XXREC002** Actions ▾ |

**Receipt Information** | [Show More](#)

Status	Confirmed	Customer Account Number	9059574321	Currency	USD
Business Unit	US1 Business Unit	Customer Name	OracleApps88	* Entered Amount	<input type="text" value="400.00"/>
Receipt Type	Standard	Customer Site	Apps88	Accounted Amount	400.00
Receipt Method	EFT (Automatic)	Receipt Date	7/26/19	Total Applied Amount	258.58
Receipt Number	XXREC002	Accounting Date	7/26/19	On-Account Amount	0.00
Receivables Specialist	<input type="text"/>	Comments	<input type="text"/>	Unapplied Amount	141.42
Attachments	None +				

**Receipt Details 141.42 USD**

[Application](#) | [History](#) | [Activity](#)


Actions ▾ | View ▾ |  |  |  |  |  |

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date
Transaction	34767	0.00 GBP	<input type="text" value="200.00"/>	<input type="text" value="0.00"/>		7/26/19

**Transaction 34767: Details**

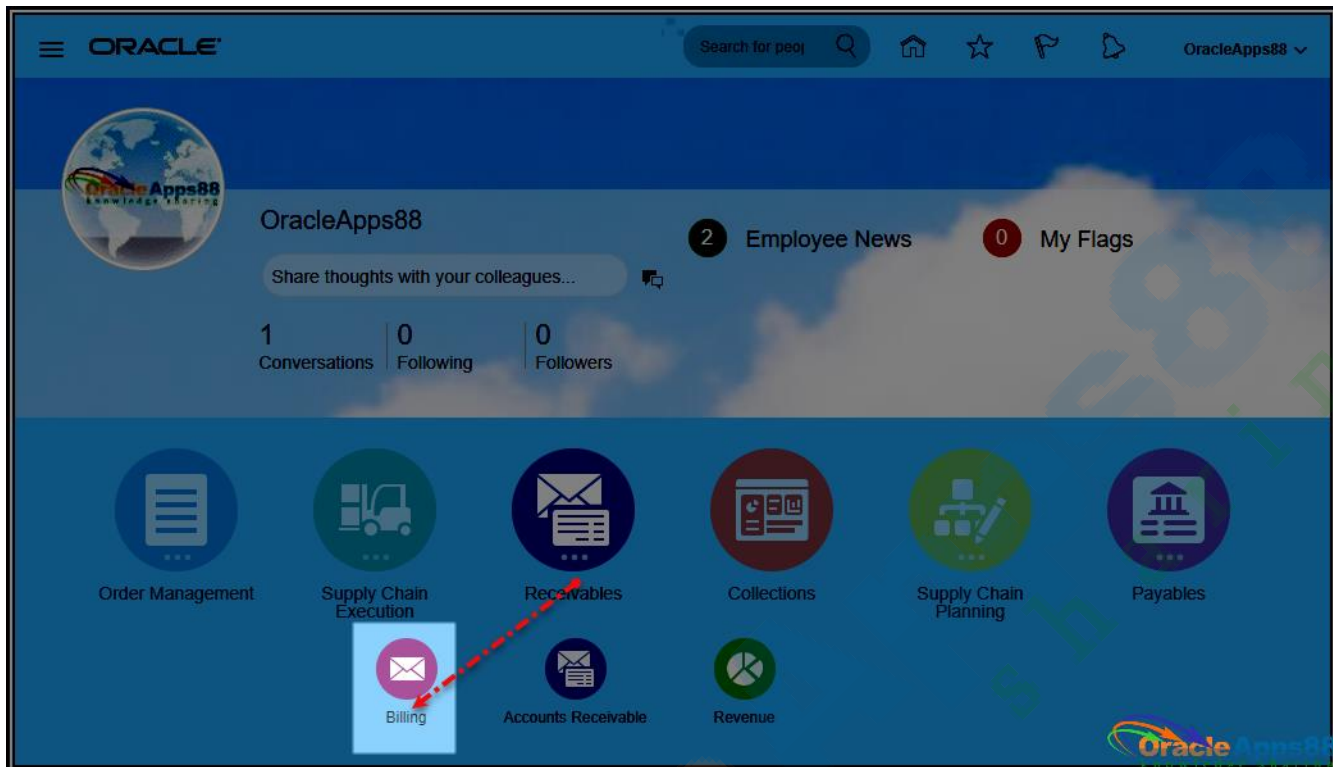
Days Late	-30	Installment	1
Transaction Type	Invoice	Amount Applied Base	258.58
Billing Number		Allocated Receipt Amount Base	258.58
Structured Payment Reference		Balance Due Base	0.00
		Maximum Discount	0.00

Document Number  
 \* Cross-Currency Rate   
 Exchange Gain or Loss 0.00

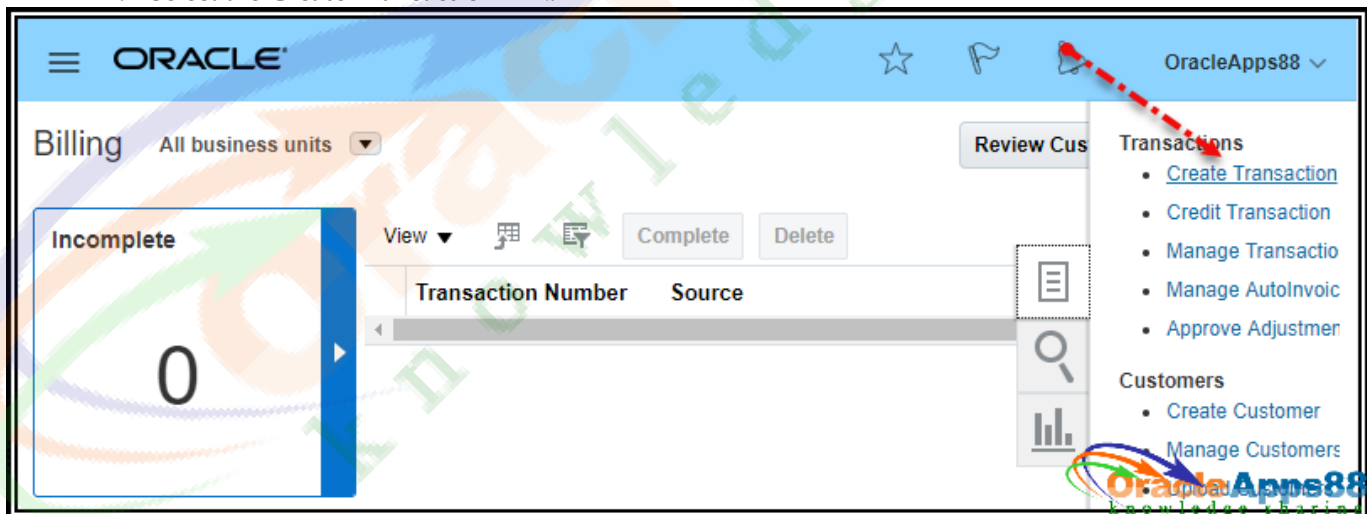


### Create Manual Credit Memo Transaction and Appy to Invoice

1. After login to instance, From the Oracle *Home* page, click on the **Receivables** icon and then click the **Billing** icon.



2. The *Billing* page is displayed.
  - A. Click the **Tasks Panel** icon.
  - B. Select the **Create Transaction** link.



Enter the below details click on Save

Create Transaction: Credit Memo

General Information | [Show More](#)

Transaction Class: Credit memo

\* Business Unit: US1 Business Unit

\* Transaction Source: Manual

\* Transaction Type: Credit Memo

\* Transaction Number:

Document Number:

Credit Reason:

Customer Reference:

Customer Reference Date: m/d/yy

Transaction Date: 7/27/19

Accounting Date: 7/27/19

Salesperson:

Attachments: None +

Notes:

\* Currency: USD - US Dollar

Transaction Total: -200.00

Lines: 0.00

Tax: 0.00

Freight: 0.00

Charges: 0.00

Customer

\* Bill-to Name: OracleApps88

Bill-to Site: Apps88

Ship-to Name: OracleApps88

Ship-to Site: 930975

Credit Memo Lines

View + Detach Edit Freight Edit Default Sales Credits

Line Information Tax Determinants

Line	Item	* Description	Reason	* Quantity	* Unit Price	Amount	Details	Tax Classification	T
1		XXINV Test Credit Memo		2	-100	-200.00			
				2		-200.00			

Click on the Actions and Edit Distribution

Edit Transaction: Credit Memo 35766

Actions | Save Complete and Create Another Delete Cancel

General Information | [Show More](#)

Business Unit: US1 Business Unit

Transaction Source: Manual

\* Transaction Type: Credit Memo

Transaction Number: 35766

Document Number:

Status: Incomplete

Customer Reference:

Customer Reference Date: m/d/yy

\* Transaction Date: 7/27/19

\* Accounting Date: 7/27/19

Credit Reason:

Salesperson:

Invoicing Rule:

\* Currency: USD - US Dollar

Transaction Total: -217.50

Lines: -200.00

Tax: -17.50

Freight: 0.00

Charges:

Edit Distributions

View VAT Invoice

Click on Save and Close

**Edit Distributions**

View ▾ Detach

	Line Number	Detail Line Number	Account Class	Distribution	Accounting Date	Percentage	Amount (USD)	Accounted Amount (USD)	Distribution Comments
			Receivable	101.40.12101.000.000.721	7/27/19	100.0000	-217.50	-217.50	
			Roundin...	101.40.78560.121.000.000	7/27/19	100.0000	0.00	0.00	
	1		Revenue	101.40.41000.000.000.721	7/27/19	100.0000	-200.00	-200.00	
	1	1	Tax	101.40.25200.000.000.721	7/27/19	100.0000	-13.00	-13.00	
	1	2	Tax	101.40.25200.000.000.721	7/27/19	100.0000	-4.50	-4.50	

Save Close Cancel

Click on Complete and Review

**Edit Transaction: Credit Memo 35766**

Actions ▾ | Save ▾ | Complete and Create Another ▾ | Delete | Cancel

Complete and Review  
Complete and Close

**General Information** | Show More

Business Unit US1 Business Unit

Transaction Source Manual

\* Transaction Type Credit Memo ▾

Transaction Number 35766

Document Number

Status Incomplete

Customer Reference

Customer Reference Date m/d/yy

\* Transaction Date 7/27/19

\* Accounting Date 7/27/19

Credit Reason

Salesperson

Invoicing Rule

\* Currency USD - US Dollar ▾

Transaction Total -217.50

Lines -200.00

Tax -17.50

Freight 0.00

Charges

Click on Save and Close

**Review Transaction: Credit Memo 35766**

Actions ▾ | View Image | Save ▾ | Incomplete | Cancel

Save and Close

**General Information** | Show More

Business Unit US1 Business Unit

Transaction Source Manual

Transaction Type Credit Memo

Transaction Number 35766

Document Number

Status Complete

Customer Reference

Customer Reference Date

Transaction Date 7/27/19

Accounting Date 7/27/19

Credit Reason

Salesperson

Invoicing Rule

Attachments None +

Currency USD - US Dollar

Transaction Total -217.50

Lines -200.00

Tax -17.50

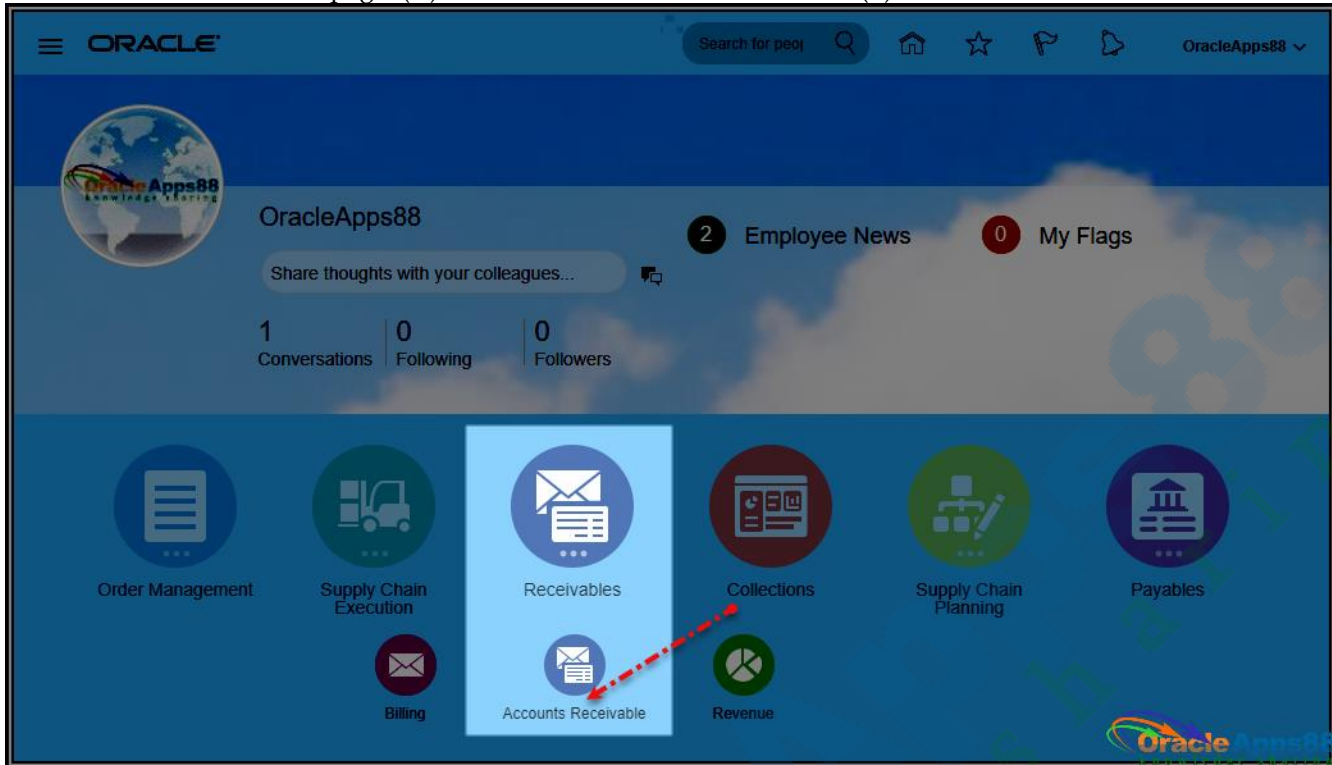
Freight 0.00

Charges

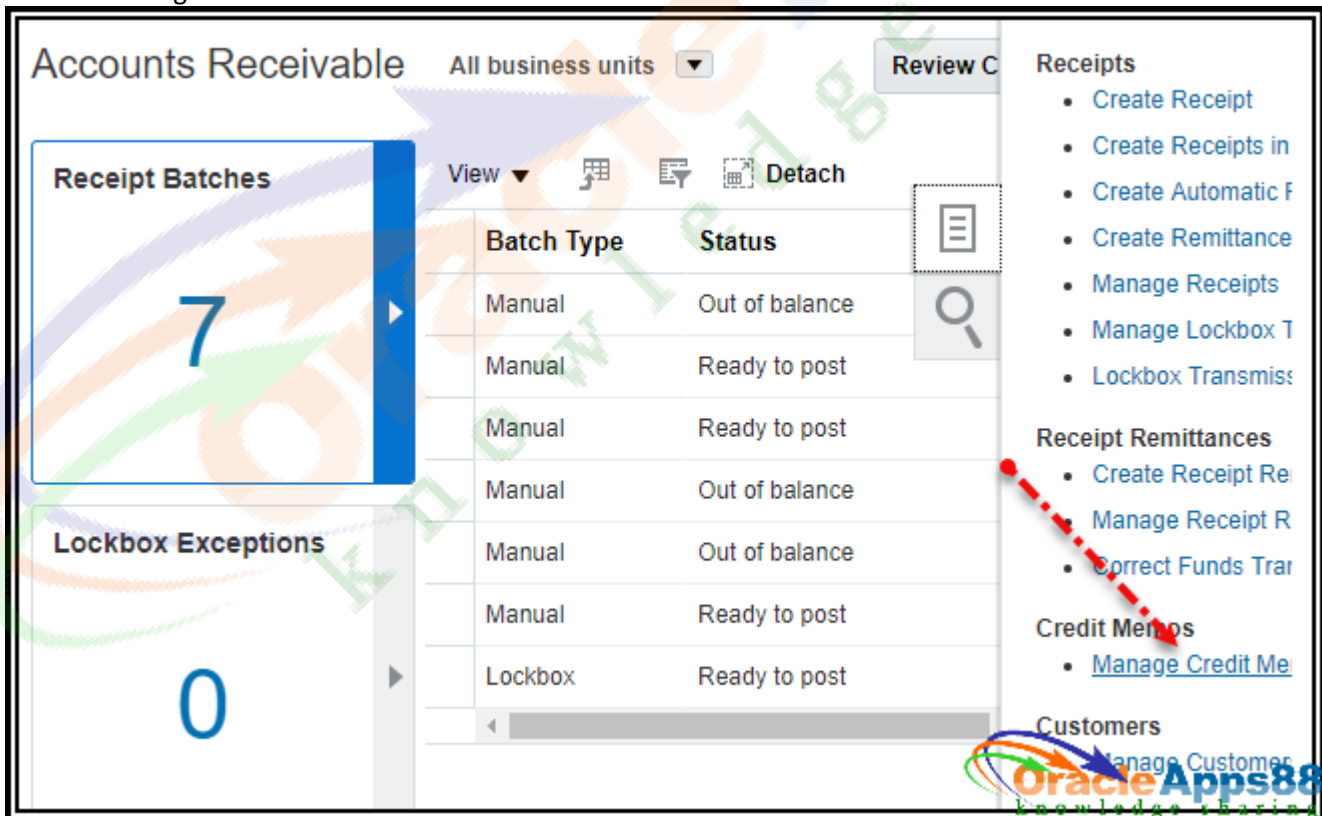
Applying the Credit Memo to Invoice



9. From the Oracle *Home* page, (A) drill into the **Receivables** icon and (B) click the **Account Receivables** icon.



Click on Manage Credit Memo Transactions under credit memo



Search with Credit Memo number and click on Edit button

### Manage Credit Memo Applications

Done

Search

Advanced Saved Search All On-Account Credit Memos

\*\* At least one is required

Business Unit

\*\* Transaction Source

Transaction Type

\*\* Transaction Number Starts with  1

\*\* Transaction Date Equals  2

Transaction Reference

\*\* Customer Name  3

Search Reset Save...

View  Detach Issue Refund

Transaction Number	Transaction Source	Customer Name	Entered Amount	Unapplied Amount	Transaction Date	Document Number
35766 3	Manual	OracleApps88	-217.50 USD	-217.50 USD	7/27/19	

Click on Add Open Receivables button

### Apply Credit Memo: 35766

Actions Save Save and Close Cancel

Business Unit	US1 Business Unit	Customer Account Number	9059574321	Currency	USD
Transaction Source	Manual	Customer Name	OracleApps88	Entered Amount	217.50
Transaction Type	Credit Memo	Customer Site	Apps88	Accounted Amount	217.50
Transaction Number	35766	Reference Reason		Applied Amount	0.00
Transaction Date	7/27/19	Customer Reference		Refund Amount	0.00
Transaction Reference		Dispute Amount		Unapplied Amount	
Document Number		Dispute Date		Attachments	None +

### Credit Memo Applications

Actions View + Detach Add Open Receivables Issue Refund

Application Type	Application Reference	Customer Account Number	Activity Class	Amount Due	Applied Amount	Application Date	Accounting Date
No data to display.							

Search with Invoice number and Select the invoice number and Add and click on Done

Apply Credit Memo: 35766 Actions ▾ Save Save and Close Cancel

Add Open Receivables ✕

Search

\*\* Transaction Number Equals ▾ 35767 1 \*\* At least one is required

Transaction Type ▾

From Transaction Due Date m/d/yy 📅

\*\* Transaction Customer Name OracleApps88 🔍

To Transaction Due Date m/d/yy 📅

\*\* Transaction Customer Account Number 🔍

☐ Include Closed Transactions

2 Search Reset

View ▾ 📄 📅 Detach

Transaction Number	Transaction Class	Due Date	Payment Terms	Customer Name	Customer Account Number	Amount
35767 <span style="color: red;">3</span>	Invoice	8/26/19	30 Net	OracleApps88	9059574321	400.00

4 Add 5 Done Cancel

Click on Save and Close button

Apply Credit Memo: 35766 Actions ▾ Save Save and Close Cancel

Business Unit US1 Business Unit Customer Account Number 9059574321 Currency USD

Transaction Source Manual Customer Name OracleApps88 Entered Amount 217.50

Transaction Type Credit Memo Customer Site Apps88 Accounted Amount 217.50

Transaction Number 35766 Reference Reason Applied Amount 217.50

Transaction Date 7/27/19 Customer Reference Refund Amount 0.00

Transaction Reference Dispute Amount Unapplied Amount 0.00

Document Number Dispute Date

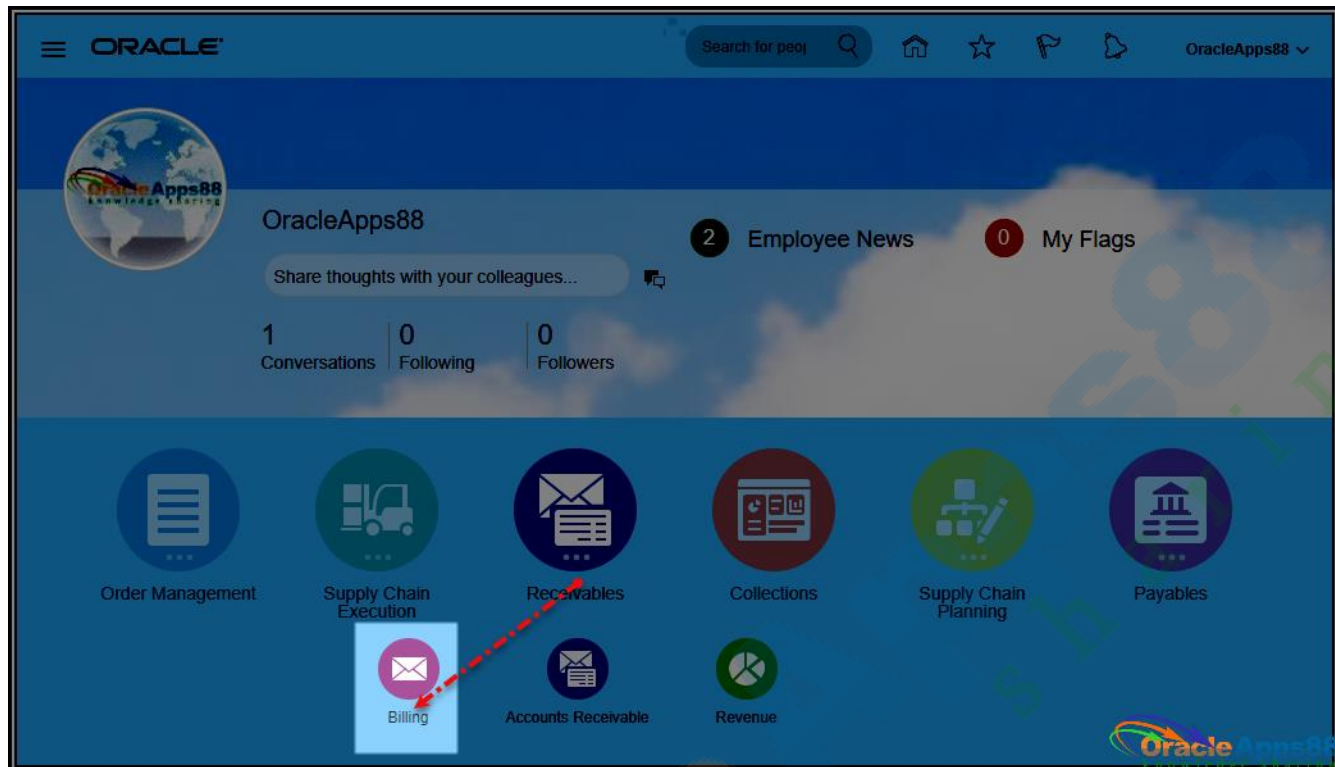
Credit Memo Applications

Actions ▾ View ▾ + ✕ 📄 Detach Add Open Receivables Issue Refund

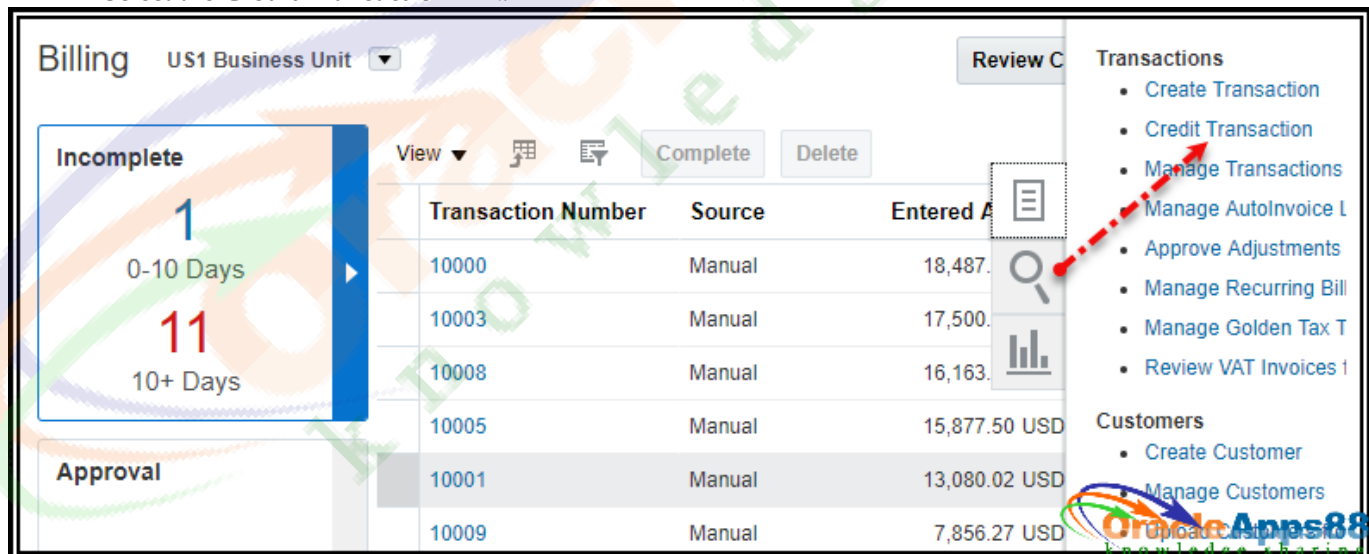
Application Type	Application Reference	Customer Account Number	Activity Class	Amount Due	Applied Amount	Application Date	Accounting Date
Transaction	35767 <span style="float: right;">🔍</span>	9059574321	Invoice	182.50	217.50	7/27/19 <span style="float: right;">📅</span>	7/27/19 <span style="float: right;">📅</span>

### Create Automatec Credit Memo Transaction

1. After login to instance, From the Oracle *Home* page, click on the **Receivables** icon and then click the **Billing** icon.




2. The *Billing* page is displayed.  
Click the **Tasks Panel** icon.  
Select the **Credit Transaction** link.



Click on the Search button on Original invoice number

Credit Transaction

Original Transaction

\* Number   Customer

Business Unit Customer Account Original Amount

Activity

Current Balance

► Credit Memo

Transaction Amounts

Credit Entire Balance Credit Lines Edit Distributions ☒ Automatically derive tax from lines

Section	Original Amount	Credit		Current Balance	Remaining Balance
		Credit Percentage	Amount		
No data to display.					
Total					

Save Complete and Close Cancel

Search with Transaction Number and select the line click on Ok

Search and Select: Original Transaction Number


Search

Advanced


\*\* At least one is required

\*\* Transaction Source

\*\* Transaction Number 35767 1

\*\* Transaction Date m/d/yy 

Currency

\*\* Bill-to Customer  

Entered Amount

2 Search Reset

Transaction Number	Transaction Source	Bill-to Customer	Entered Amount	Transaction Date	Currency
35767 <span style="color: red;">3</span>	Manual	OracleApps88	400	7/27/19	USD

4 OK Cancel

Enter the Credit Amount click on Complete and Close button



**Credit Transaction** Save Complete and Close Cancel

USD - US Dollar

Original Transaction

\* Number 35767 Customer OracleApps88

Business Unit US1 Business Unit Customer Account 9059574321

Original Amount 400.00

Activity 217.50

Current Balance 182.50

**Credit Memo**

\* Transaction Source Manual Customer Reference

\* Transaction Type Credit Memo Reference

Transaction Number Attachments None

Document Number Notes

Transaction Date 7/27/19 Intercompany

\* Accounting Date 7/27/19 Special Instructions

Credit Reason Comments

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		Current Balance	Remaining Balance
		Credit Percentage	Amount		
Line	400.00	45.63	-182.50	182.50	0.00
Tax	0.00			0.00	0.00
Freight	0.00			0.00	0.00
<b>Total</b>	<b>400.00</b>	<b>45.63</b>	<b>-182.50</b>	<b>182.50</b>	<b>0.00</b>

Credit memo will create with -182.50 amount

**Billing** US1 Business Unit Review Customer Accounts

**Incomplete**

1  
0-10 Days

11

**Information**

Transaction 35768 has been saved.

OK

Entered Amount Date

18,487.50 USD 6/6/19

17,500.00 USD 6/6/19

Verify the transaction etails  
Go to Manage Transactions on Billing Tasks  
Search with Customer Name  
You can see credit memo is applied to transaction number



Manage Transactions Done

Search
Advanced
Saved Search
All Transactions

\*\* At least one is required

Business Unit: US1 Business Unit  
 \*\* Transaction Source:   
 Transaction Class:   
 Transaction Type:   
 \*\* Transaction Number: Starts with   
 \*\* Transaction Date: Equals m/d/yy   
 \*\* Bill-to Customer: Equals OracleApps88   
 Reference:

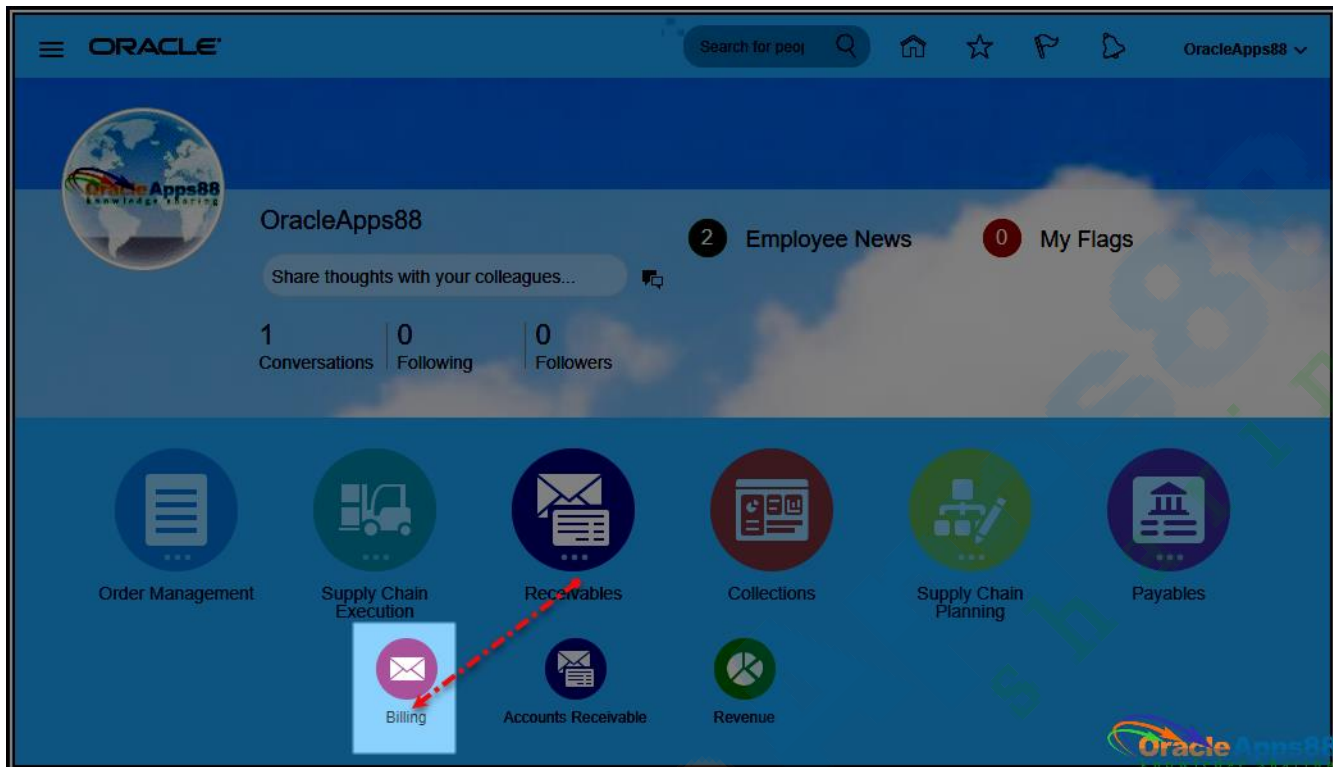
Search
Reset
Save...

Actions View   
 Detach

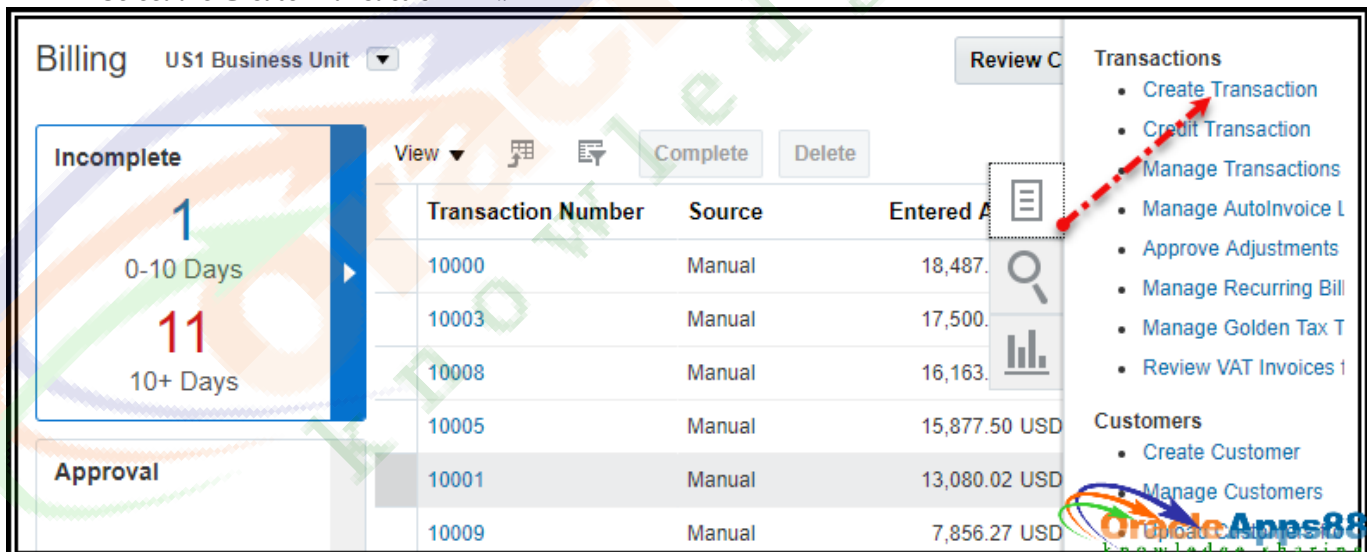
	Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit	Original Trans Number
▶	34767	Manual	Invoice	Invoice	Yes	OracleApps88	200.00 GBP	7/26/19	US1 Business U...	
▶	35766	Manual	Credit Memo	Credit Me...	Yes	OracleApps88	-217.50 USD	7/27/19	US1 Business U...	
▶	34766	Manual	Credit Memo	Credit Me...	Yes	OracleApps88	-100.00 USD	7/26/19	US1 Business U...	34765
▶	35767	Manual	Invoice	Invoice	Yes	OracleApps88	400.00 USD	7/27/19	US1 Business U...	
▶	34765	Manual	Invoice	Invoice	Yes	OracleApps88	300.00 USD	7/26/19	US1 Business U...	
▶	35768	Manual	Credit Memo	Credit Me...	Yes	OracleApps88	-182.50 USD	7/27/19	US1 Business U...	35767

### Create Debit Memo Transaction

1. After login to instance, From the Oracle *Home* page, click on the **Receivables** icon and then click the **Billing** icon.



2. The *Billing* page is displayed.  
Click the **Tasks Panel** icon.  
Select the **Create Transaction** link.



Enter the transaction details and click on Misc tab

Create Transaction: Debit Memo Save Complete and Create Another Cancel

General Information [Show Less](#)

Transaction Class: Debit memo Transaction Date: 7/27/2019 \* Currency: USD - US Dollar

\* Business Unit: US1 Business Unit Accounting Date: 7/27/2019 Transaction Total: 100.00

\* Transaction Source: Manual Salesperson: Lines: 100.00

\* Transaction Type: Debit Memo Attachments: None Tax: 0.00

\* Transaction Number: Notes: Freight: 0.00

Document Number: Charges: 0.00

[Customer](#) [Payment](#) [Miscellaneous](#)

**Bill-to** **Ship-to** **Sold-to**

\* Name: OracleApps88 Name: OracleApps88 Name: OracleApps88

\* Account Number: 9059574321 Site: 930975 Paying Customer

Third-Party Tax Registration Number: Address: #OracleApps88 Name: OracleApps88

\* Site: Apps88 #Hyderabad Account Number: 9059574321

\* Address: #OracleApps88 Santa Clara, California \* Site: Apps88

95055 United States Contact:

Contact: Oracle Apps

**Debit Memo Lines**

View + × Detach Edit Freight Edit Default Sales Credits

[Line Information](#) [Tax Determinants](#)

Line	Item	* Description	Memo Line	UOM	* Quantity	* Unit Price	Amount	De
1		XXINV Test Debit Memo T			1	100	100.00	
Total					1			

Enter the transaction number and click on complete button

Create Transaction: Debit Memo

Save Complete and Create Another Cancel

General Information | Show Less

Transaction Class Debit memo Transaction Date 7/27/2019 \* Currency USD - US Dollar

\* Business Unit US1 Business Unit Accounting Date 7/27/2019 Transaction Total 100.00

\* Transaction Source Manual Salesperson Lines 100.00

\* Transaction Type Debit Memo Attachments None Tax 0.00

\* Transaction Number Notes Freight 0.00

Document Number Charges 0.00

Customer Payment Miscellaneous

\* Legal Entity US1 Legal Entity Generate Bill Yes PO Revision PO Date

Tax Registration Number Print Date

Taxation Country Special Instructions Context Value

Document Fiscal Classification Comments Exclude From Netting

Default Tax Exemption Handling Standard Structured Payment Reference Regional Information

Cross Reference 35767 Context Value

Debit memo will create

Billing US1 Business Unit

Incomplete

1 0-10 Days

11 10+ Days

View Complete Delete

Transaction Number	Source	Customer
10000	Manual	Business World
10003	Manual	Easy Solutions
10008	Manual	Owens & Minor
10005	Manual	Invoice

Information Transaction 35769 has been saved. OK

Join the <https://t.me/OracleApps88> group or Connect with me at [@apps88](https://t.me/apps88) (<https://t.me/apps88>) or (+91) 9059574321 in **Telegram**, to get more information on Oracle EBS R12/Cloud (Fusion) applications.