

Fixed Assets

INTRODUCTION: Addition, Adjusting, Transfer, Depreciation and Retirement

User Roles

- General Ledger User Roles.
- Accounts Payable User Roles.
- Asset Accountant and Asset Administrator.

Reference Document: <https://shorturl.at/2zMrB>

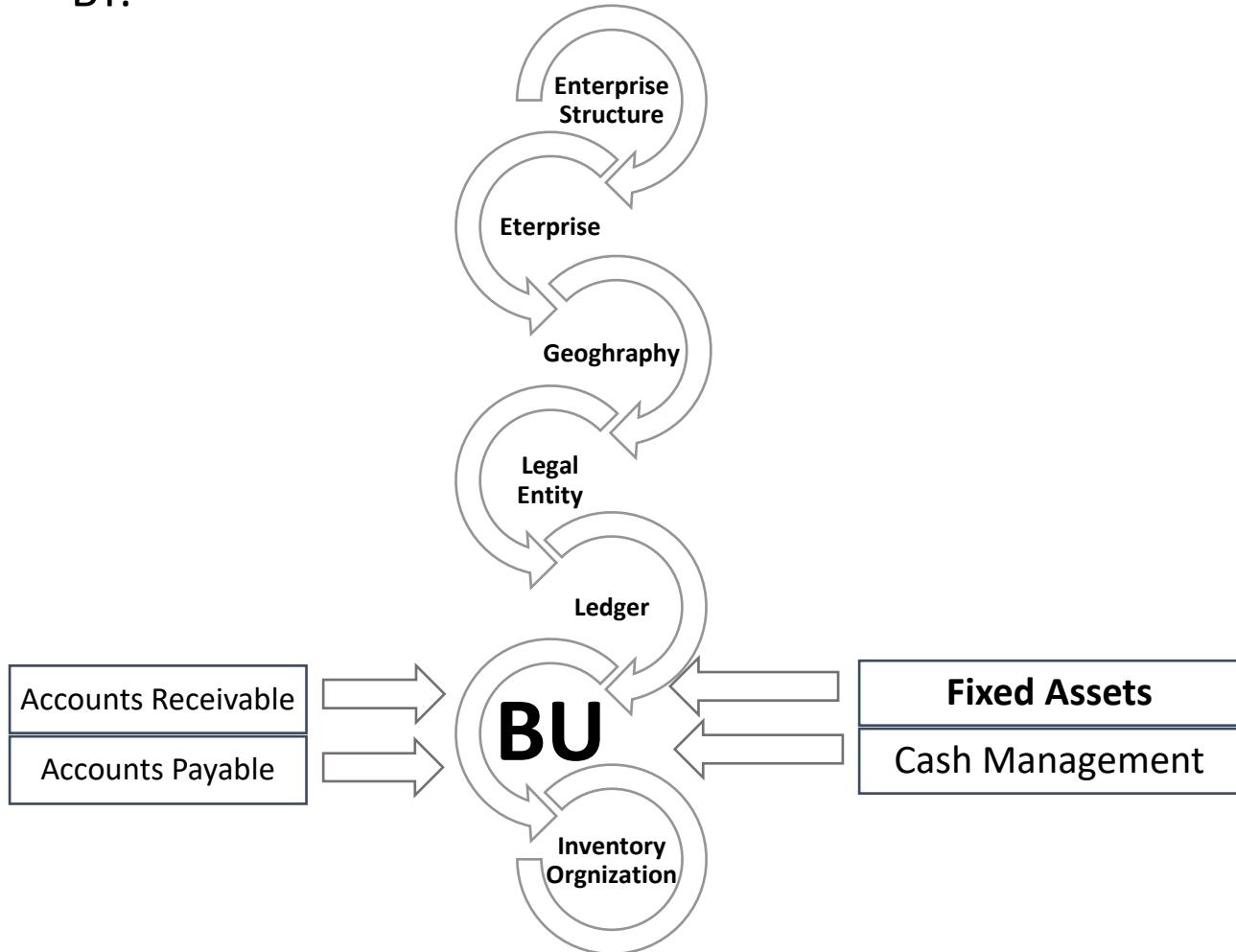
Reference Document: <https://shorturl.at/R0x4Q>

Must start by ORA

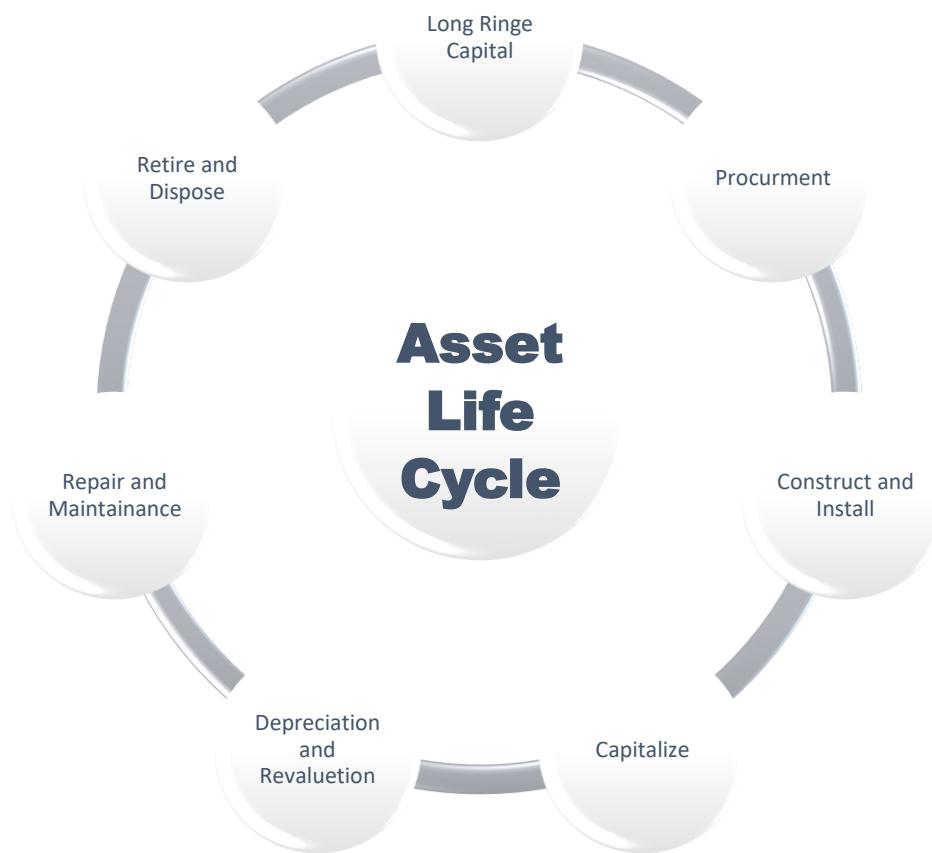
Most Important Responsibilities of ERP Consultant:

- ❖ Implementation plan and manage the ERP process.

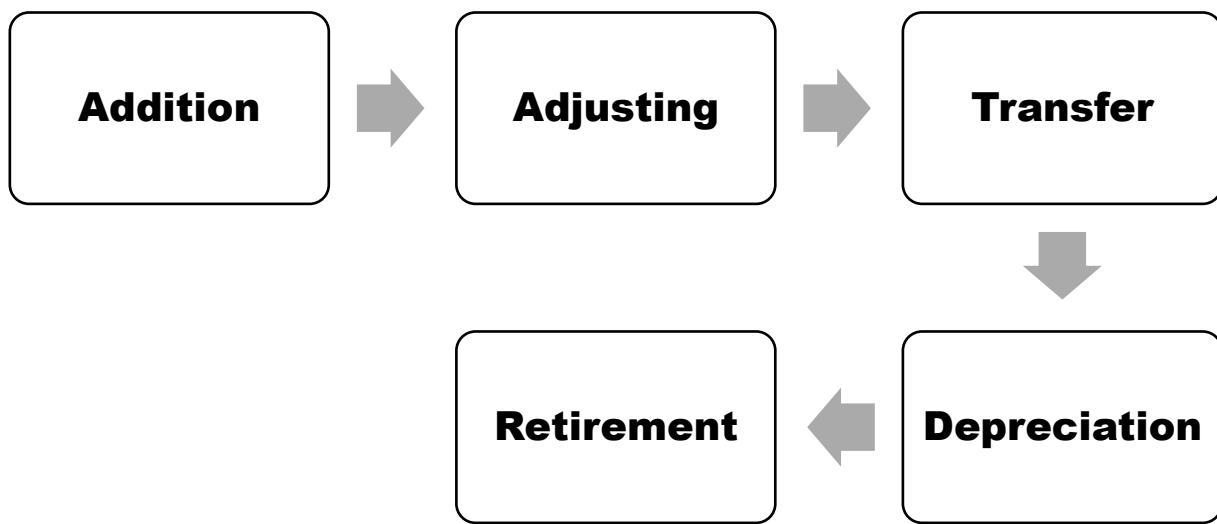
BY:



Fixed Assets Life Cycle:



Assets Transactions:



- ✓ Must have Fixed Asset Book to can add new asset.
- ✓ Fixed Asset Book: – Category Flex-Field – Location Flex-Field.
- ✓ Category Flex-Field: - Major Category – Minor Category.

What Is Fixed Assets Configuration Setup Steps?

● Prerequisite

- General Ledger Setup.
- Create User as Employee.
- Create and Manage Business Unit.
- Accounts Payable Setup.

Reference Document: <https://shorturl.at/2zMrB>

Reference Document: <https://shorturl.at/R0x4Q>

Reference Document: <https://shorturl.at/R0x4Q>

Reference Document: <https://shorturl.at/R0x4Q>

● Fixed Assets Setup Steps

- Role:
 - Asset Accountant and
 - Asset Administrator
- Manage Fixed Assets Key Flex-fields
- Manage Fixed Assets Flex-field Value Sets
- Manage System Controls
- Manage Fiscal Years
- Manage Asset Calendars
- Manage Prorate Conventions
- Manage Asset Books
- Manage Asset Category

Application

Setup Steps:

How to Assign Roles?

Open Tools

The screenshot shows the Oracle Fusion Home page. At the top, there is a navigation bar with tabs: Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools (which is highlighted with a red box), Configuration, and Partner Management. Below the navigation bar is a grid of icons labeled 'APPS'. One of these icons, 'Security Console', is highlighted with a red box. On the left side, there is a sidebar with sections like Budgetary Control, Cash Management, Fixed Assets, Academics, Academic Tools, Sustainability, and My Enterprise. Under the 'Tools' section in the sidebar, the 'Security Console' icon is also highlighted with a red box.

Click Security Console

Or From Navigator

The screenshot shows the Oracle Fusion Navigator. On the left is a navigation tree with categories like Budgetary Control, Cash Management, Fixed Assets, Academics, Academic Tools, Sustainability, and My Enterprise. Under the 'Tools' category in the navigation tree, the 'Security Console' icon is highlighted with a red box. To the right of the navigation tree is a main content area showing a process named 'Sales Synchronization Process' with four steps.

Search About User

Click on user

The screenshot shows a search results page for a user named 'mkamal'. At the top, there is a search bar with 'All' selected and a 'User Name' dropdown set to 'mkamal'. Below the search bar is a table with columns: Display Name, User, Status, and Action. There is one row in the table for 'Mohammed Kamal', whose User Name is 'mkamal' and Email is 'kamal.edu.2011@gmail.com'. The status is 'Active' and 'Locked' is 'No'. There is an edit icon in the 'Action' column for this user.

Press Edit

The screenshot shows the 'User Account Details' page for 'Mohammed Kamal'. It has two main sections: 'User Information' and 'Account Information'. In the 'User Information' section, the User Category is 'DEFAULT', User Name is 'mkamal', First Name is 'Mohammed', Last Name is 'Kamal', and Email is 'kamal.edu.2011@gmail.com'. In the 'Account Information' section, the Password Expiration Date is '2/16/22', Active is checked, and Locked is unchecked. There are buttons for 'Reset Password', 'Edit', and 'Done' at the top right.

Authorized by Mohamed Badawy

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Click Add Role

User Information

User Category	DEFAULT
*User Name	mkmamal
First Name	Mohammed
*Last Name	Kamal
Email	kamal.edu.2011@gmail.com

Account Information

Password Expiration Date	2/16/22
<input checked="" type="checkbox"/> Active	<input type="checkbox"/> Locked

Roles

Updates involving more than twenty role memberships are processed using the user-to-user role memberships transfer job.

Role	Role Code	Assignable	Auto-Provisioned
No data to display.			

Search About roles

Click add role membership

Add User Account

Associated Person Info

Account Information

Advanced Information

Roles

Updates involving more than twenty role memberships are processed using the user-to-user role memberships transfer job.

Role

No data to display.

Add Role Membership from Role

* Search Roles

Search Result Count : 2

Name IT Security Manager	Code ORA_FND_IT_SECURITY_MANAGER_JOB
Name IT Security ManagerCopy Do Not Use	Code ORA_FND_IT_SECURITY_MANAGER_JOB_COPY

Add Role Membership Done

Click Save And Close

Users

Analytics

Certificates

User Categories

Single Sign-On

Application Tensions

API Authentication

Administration

User Name YOUSSEF

First Name

*Last Name YOUSSEF

Email Youssef@gmail.com

Phone

Associated Worker Information

Worker Name YOUSSEF

Person Number 7432

Manager

Job

Business Unit Youssef_B_U

Department

Advanced Information

Enable Administration Access for Sign In-Sign Out Audit REST API

Roles

Updates involving more than twenty role memberships are processed using the user-to-user role memberships transfer job.

Role	Role Code	Assignable	Auto-Provisioned
Application Implementation Consultant	ORA_ASM_APPLICATION_IMPLEMENTATION_CONSU...	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Application Implementation Manager	ORA_ASM_APPLICATION_IMPLEMENTATION_MANAG...	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Asset Accountant	ORA_FA_ASSET_ACCOUNTANT_JOB	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Asset Administrator	ORA_CSE_ASSET_ADMINISTRATOR_JOB	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cash Manager	ORA_CE_CASH_MANAGER_JOB	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cashier	ORA_HES_CASHIER_JOB	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Accountant	ORA_GL_GENERAL_ACCOUNTANT_JOB	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Add Role Add Auto-Provisioned Roles Remove All Roles

Activate Windows Go to Settings to activate Windows.

How to Manage Fixed Assets Key Flex-fields?

Important Notes:

- Category and Location Segments Minimum 2 and Maximum 7 Segments.
- Asset Key Segments Count 10 Segments, Minimum Can none.
- Level Structure Instance of Category Flex-Field don't have Dynamic because Minor accounts from Manage Asset Categories.
- Level Structure Instance of Locations Flex-Field have Dynamic because give you access to choose any locations.

Open Setting and Actions

The screenshot shows the Oracle Fusion Home page. At the top right, there is a 'Settings and Actions' button with a red box around it. A dropdown menu is open, listing various options like Personalization, Administration, and Troubleshooting. The 'Setup and Maintenance' option is highlighted with a red box.

Choose Setup and maintenance

Open Fixed Assets

The screenshot shows the Oracle Fusion Functional Areas page. On the left, there is a sidebar with 'Functional Areas' listed, including 'Expenses', 'Fixed Assets' (which is highlighted with a red box), 'Receivables', 'Customer Billing', 'Revenue Recognition', 'Customer Payments', 'Customers', 'Items', 'Collections', 'Revenue Management', 'Intercompany', 'Budgetary Control and Encumbrance Accounting', 'Financial Reporting Center', and 'Application Extensions'. On the right, there is a 'Fixed Assets' section with a 'Task' list. The 'Manage Fixed Assets Key Flexfields' task is highlighted with a red box.

Press Manage Fixed Assets Key Flex-fields

Click Search

Select Flex-field

Click Manage Structures

Manage Fixed Assets Key Flexfields

Key Flexfield Code:

Key Flexfield Name:

Module: Shared Objects

Search Results

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
Assets	Asset Key Flexfield	KEY#	Shared Objects				5/1/25 3:26 PM
Assets	Category Flexfield	CAT#	Shared Objects				5/1/25 3:17 PM
Assets	Location Flexfield	LOC#	Shared Objects				5/1/25 3:22 PM

Click Search

Click Edit

Manage Key Flexfield Structures

Key Flexfield Code: CAT#

Structure Code:

Name:

Search Results

Name	Structure Code	Enabled
Asset Category Flexfield	ASSET_CATEGORY_FLEXFIELD	

Select Category

Click Edit

Edit Key Flexfield Structure: ASSET_CATEGORY_FLEXFIELD

Key Flexfield Code: CAT#

Structure Code: ASSET_CATEGORY_FLEXFIELD

* Name: Asset Category Flexfield

Description: Asset Category Flexfield

* Delimiter: -

Enabled

Segments

Sequence Number	Name	Segment Code	Column Name	Prompt	Enabled
1	Major Category	MAJOR_CATEGORY	SEGMENT1	Major Category	
2	Minor Category	MINOR_CATEGORY	SEGMENT2	Minor Category	

Edit on Enterprise Level

Click Save and Close

Key Flexfield Segment: MAJOR_CATEGORY ⓘ

Key Flexfield Code: CAT#

Structure Code: ASSET_CATEGORY_FLEXFIELD

Segment Code: MAJOR_CATEGORY

API Name:	
* Name:	Major Category
Description:	Major Category
* Sequence Number:	1
* Prompt:	Major Category

* Short Prompt: Major Category

Enabled

* Display Width: 20

Range Type:

Column Name: SEGMENT1

* Default Value Set Code: FA_MAJOR_CATEGORY

Segment Labels:

Available Labels	Selected Labels
Minor Category	Major Category

Select Category

Click Edit

Key Flexfield Structure: ASSET_CATEGORY_FLEXFIELD ⓘ

Key Flexfield Code: CAT#

Structure Code: ASSET_CATEGORY_FLEXFIELD

* Name:	Asset Category Flexfield
Description:	Asset Category Flexfield
* Delimiter:	-
<input checked="" type="checkbox"/> Enabled	

Segments

Actions	View	Format	+	Freeze	Detach	Wrap
Sequence Number	Name	Segment Code		Column Name	Prompt	Enabled
1	Major Category	MAJOR_CATEGORY		SEGMENT1	Major Category	<input checked="" type="checkbox"/>
2	Minor Category	MINOR_CATEGORY		SEGMENT2	Minor Category	<input checked="" type="checkbox"/>

Edit on Enterprise Level

Click Save and Close

Key Flexfield Segment: MINOR_CATEGORY ⓘ

Key Flexfield Code: CAT#

Structure Code: ASSET_CATEGORY_FLEXFIELD

Segment Code: MINOR_CATEGORY

API Name:	
* Name:	Minor Category
Description:	Minor Category
* Sequence Number:	2
* Prompt:	Minor Category

* Short Prompt: Minor Category

Enabled

* Display Width: 20

Range Type:

Column Name: SEGMENT2

* Default Value Set Code: FA_MINOR_CATEGORY

Segment Labels:

Available Labels	Selected Labels
Major Category	Minor Category

ORACLE FUSION

Can Manage Structure Instance

Manage Fixed Assets Key Flexfields ②

Search

Key Flexfield Code: []

Key Flexfield Name: []

Module: []

Search Results

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
Assets	Asset Key Flexfield	KEY#	Shared Objects	[]	✓	[]	5/1/25 3:26 PM
Assets	Category Flexfield	CAT#	Shared Objects	[]	✓	[]	5/1/25 3:17 PM
Assets	Location Flexfield	LOC#	Shared Objects	[]	✓	[]	5/1/25 3:22 PM

Click Search

Press Edit

Manage Key Flexfield Structure Instances ②

Key Flexfield Code: CAT#

Search

Structure Instance Code: []

Name: []

Structure Name: []

Search Results

Name	Structure Instance Code	Structure Name	Enabled
Category_Instance	MAJOR_CATEGORY	Asset Category Flexfield	✓

Can Edit on Enterprise Level

Click Save and Close

Edit Key Flexfield Structure Instance: MAJOR_CATEGORY ②

Key Flexfield Code: CAT#

Structure Instance Code: MAJOR_CATEGORY

API name: []

* Name: Category_Instance

Description: Category_Instance

Enabled

Shorthand alias enabled

Structure Name: Asset Category Flexfield

Segment Instances

Segment Code	Value Set Code	Required	Displayed	Query Required
MAJOR_CATEGORY	FA_MAJOR_CATEGORY	✓	✓	Optional
MINOR_CATEGORY	FA_MINOR_CATEGORY	✓	✓	Optional

Edit Key Flexfield Segment Instance: MAJOR_CATEGORY

Segment Code: MAJOR_CATEGORY

* Value Set Code: FA_MAJOR_CATEGORY

Required

Displayed

BI enabled

Default Type: []

* Query Required: Optional

OK Cancel

In Case Edit Anything Must Deploy Flex-Field

The screenshot shows the Oracle Fusion Manage Fixed Assets Key Flexfields page. At the top, there's a navigation bar with icons for search, home, and other applications. Below it is a search section with fields for 'Key Flexfield Code' (a dropdown menu), 'Key Flexfield Name' (a text input field), and 'Module' (a dropdown menu). To the right of these are 'Search' and 'Reset' buttons. The main area is titled 'Search Results' and contains a table with the following data:

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
Assets	Asset Key Flexfield	KEY#	Shared Objects				5/1/25 3:26 PM
Assets	Category Flexfield	CAT#	Shared Objects				5/1/25 3:17 PM
Assets	Location Flexfield	LOC#	Shared Objects				5/1/25 3:22 PM

A red box highlights the 'Deploy Flexfield' button at the top of the table header. A small icon with an 'i' is visible on the left side of the table.

- ❖ Same Steps to Check Location Flex-Field and Asset Key Flex-Field.
- ❖ Asset Key Flex-Failed Optional.
- ❖ Location Segments: - Country – State/Country – City – Building.
- ❖ Asset Key Segment: - Asset Key.

How to Manage Fixed Assets Flex-field Value Sets?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page. At the top right, there is a 'Settings and Actions' menu with several options: Personalization, Access Accessibility Settings, Set Preferences, Administration, Edit Pages, Edit Global Page Template, Manage Configurations, Setup and Maintenance (which is highlighted with a red box), Highlight Flexfields, Troubleshooting, Record Issue, Print Me, Hide Help Icons, Applications Help, and About This Application. The main content area displays a 'Good evening, YOUSSEF' greeting and various quick actions and apps.

Open Fixed Assets

Click Manage Fixed Assets Flex-field Value Sets

The screenshot shows the Oracle Financials Vision interface. On the left, the 'Functional Areas' sidebar has 'Fixed Assets' selected (highlighted with a red box). In the main content area, under the 'Fixed Assets' section, the 'Manage Fixed Assets Flexfield Value Sets' task is highlighted with a red box. Other tasks listed include Manage Fixed Assets Key Flexfields, Manage System Controls, Manage Fiscal Years, Manage Asset Locations, Manage Asset Calendars, Manage Prorate Conventions, Manage Depreciation Methods, Manage Asset Books, and Manage Asset Categories. The bottom right corner shows a message to activate Windows.

Can Edit Value Sets

Search

** Value Set Code FA ** At least one is required

** Validation Type ▼

** Value Data Type ▼

** Module ▼

** Description ▼

Search **Reset**

Search Results

Actions ▾ View ▾ Format ▾ + Edit X Freeze Detach Wrap **Manage Values**

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
FA_ASSET_KEY	—	FA Asset Key	Shared Objects	Independent	Character
FA_ASSET_NUMBER	—		Assets	Table	Character
BUILDING	—	FA Building	Shared Objects	Independent	Character
CAT_CONTEXT_VALUES	✓	Assets Category DFF Context Values	Shared Objects	Table	Character
FA_CCA_CORP_GROUP_ASSETS	✓	Group assets for capital cost allowance calculation.	Shared Objects	Table	Character
FA_CITY	—	FA City	Shared Objects	Independent	Character
FA_COUNTRY	—	FA Country	Shared Objects	Independent	Character
FA_MAJOR_CATEGORY	—	FA Major Category	Shared Objects	Independent	Character
FA_MINOR_CATEGORY	—	FA Minor Category	Shared Objects	Dependent	Character
FA_STATE_COUNTY	—	FA State / County	Shared Objects	Independent	Character

Check Data

Click Save and Close

Edit Value Set: FA_MAJOR_CATEGORY Manage Values Save **Save and Close** Cancel

Value Set Code FA_MAJOR_CATEGORY

Description FA Major Category

* Module Shared Objects

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

Can Edit Value Sets

Search

** Value Set Code FA ** At least one is required

** Validation Type ▼

** Value Data Type ▼

** Module ▼

** Description ▼

Search **Reset**

Search Results

Actions ▾ View ▾ Format ▾ + Edit X Freeze Detach Wrap **Manage Values**

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
FA_ASSET_KEY	—	FA Asset Key	Shared Objects	Independent	Character
FA_ASSET_NUMBER	—		Assets	Table	Character
BUILDING	—	FA Building	Shared Objects	Independent	Character
CAT_CONTEXT_VALUES	✓	Assets Category DFF Context Values	Shared Objects	Table	Character
FA_CCA_CORP_GROUP_ASSETS	✓	Group assets for capital cost allowance calculation.	Shared Objects	Table	Character
FA_CITY	—	FA City	Shared Objects	Independent	Character
FA_COUNTRY	—	FA Country	Shared Objects	Independent	Character
FA_MAJOR_CATEGORY	—	FA Major Category	Shared Objects	Independent	Character
FA_MINOR_CATEGORY	—	FA Minor Category	Shared Objects	Dependent	Character
FA_STATE_COUNTY	—	FA State / County	Shared Objects	Independent	Character

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Check Data

Edit Value Set: FA_MINOR_CATEGORY ?

Value Set Code FA_MINOR_CATEGORY

Description FA Minor Category

* Module Shared Objects

Validation Type Dependent

Value Data Type Character

Security enabled

Data Security Resource Name Edit Data Security

Definition

Value Subtype Text

* Maximum Length

Minimum Value

Maximum Value

Uppercase only

Zero fill



Independent Value Set

Value Set Code FA_MAJOR_CATEGORY

Description FA Major Category

Click Save and Close

Select Category

▲ Search

** Value Set Code ** At least one is required

** Validation Type

** Value Data Type

** Module

** Description

Search Results

Action	View	Format	<input type="button" value="+"/>	<input type="button" value="X"/>	<input type="button" value="F5"/>	<input type="button" value="Freeze"/>	<input type="button" value="Detach"/>	<input type="button" value="Wrap"/>	Manage Values
Value Set Code	<input type="text" value="FA_ASSET_KEY"/>	Protected	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="button" value="Manage Values"/>
FA_ASSET_KEY	—	FA Asset Key							Shared Objects Independent Character
FA_ASSET_NUMBER	—	FA Asset Number							Assets Table Character
 BUILDING	—	FA Building							Shared Objects Independent Character
CAT_CONTEXT_VALUES	✓	Assets Category DFF Context Values							Shared Objects Table Character
FA_CCA_CORP_GROUP_ASSETS	✓	Group assets for capital cost allowance calculation.							Shared Objects Table Character
FA_CITY	—	FA City							Shared Objects Independent Character
FA_COUNTRY	—	FA Country							Shared Objects Independent Character
FA_MAJOR_CATEGORY	—	FA Major Category							Shared Objects Independent Character
FA_MINOR_CATEGORY	—	FA Minor Category							Shared Objects Dependent Character
FA_STATE_COUNTY	—	FA State / County							Shared Objects Independent Character

Click Manage Values

Click Search

Click Add

Click Save and Close

VISION		Actions ▾ View ▾ Format ▾ <input type="button" value="+"/> <input type="button" value="X"/> <input type="button" value="F5"/> <input type="button" value="Freeze"/> <input type="button" value="Detach"/> <input type="button" value="Wrap"/>				<input type="button" value="Save"/> <input style="border: 2px solid red;" type="button" value="Save and Close"/> <input type="button" value="Cancel"/>			
Manage Values ?									
Value Set Code FA_MAJOR_CATEGORY		Description FA Major Category							
Description FA Major Category									
▲ Search									
Value <input type="text"/>									
Description <input type="text"/>						<input type="button" value="Search"/> <input type="button" value="Reset"/>			
Search Results									
Actions ▾ View ▾ Format ▾ <input type="button" value="+"/> <input type="button" value="X"/> <input type="button" value="F5"/> <input type="button" value="Freeze"/> <input type="button" value="Detach"/> <input type="button" value="Wrap"/>									
* Value CARS_YOUSSEF		Description Cars_Youssef							
 ACTIVITA IMMATERIALE		Description Attività immateriale							
 ATTREZZI IN LEASING		Description Attrezzature in leasing							
ATTREZZATURE		Description Attrezzature							
BILGISAYAR		Description BILGISAYAR							
BUILDING		Description Building							

Select Category

Click Manage Values

▲ Search

** Value Set Code	FA	** At least one is required
** Validation Type	dropdown	
** Value Data Type	dropdown	
** Module	dropdown	
** Description	text input	

Search Results

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
FA_ASSET_KEY	—	FA Asset Key	Shared Objects	Independent	Character
FA_ASSET_NUMBER	—		Assets	Table	Character
BUILDING	—	FA Building	Shared Objects	Independent	Character
CAT_CONTEXT_VALUES	✓	Assets Category DFF Context Values	Shared Objects	Table	Character
FA_CCA_CORP_GROUP_ASSETS	✓	Group assets for capital cost allowance calculation.	Shared Objects	Table	Character
FA_CITY	—	FA City	Shared Objects	Independent	Character
FA_COUNTRY	—	FA Country	Shared Objects	Independent	Character
FA_MAJOR_CATEGORY	—	FA Major Category	Shared Objects	Independent	Character
FA_MINOR_CATEGORY	—	FA Minor Category	Shared Objects	Dependent	Character
FA_STATE_COUNTY	—	FA State / County	Shared Objects	Independent	Character

Click Search

Click Add

Click Save and Close

VISION

Manage Values ②

Value Set Code FA_MINOR_CATEGORY
Description FA Minor Category

▲ Search

Value	text input
Description	text input
Independent Value	dropdown

Save Save and Close Cancel

Search Reset

Search Results

* Value	Description	* Independent Value	Enabled	Start Date	End Date	Sort Order
PORSCHE	PORSCHE	CARS_YOUSSEF	✓	m/d/yy	m/d/yy	
BMW	BMW	CARS_YOUSSEF	✓	m/d/yy	m/d/yy	
Asset Retirement Obligation		BUILDING	✓	m/d/yy	m/d/yy	
ATT. UFFICIO	Attrezzi per ufficio	ATTREZZATURE	✓	m/d/yy	m/d/yy	
ATT. VARIE	Attrezzi varie	ATTREZZATURE	✓	m/d/yy	m/d/yy	
AUTO PERSONALE	Auto personale	VEICOLI	✓	m/d/yy	m/d/yy	

❖ Same Steps to Add Location Values and Asset Key Values.

❖ Asset Key Flex-Failed Optional.

❖ Location Segments: - Country – State/Country – City – Building.

❖ Asset Key Segment: - Asset Key.

How to Manage System Controls?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page. At the top right, there is a 'Settings and Actions' button. A red box highlights this button. Below the header, there is a 'QUICK ACTIONS' section and a grid of 'APPS'. On the far right, there is a sidebar with various options like Personalization, Administration, Troubleshooting, and Help Icons. Another red box highlights the 'Setup and Maintenance' option under the Administration section.

Open Fixed Assets

Press Manage System Controls

The screenshot shows the Oracle Vision interface. On the left, there is a 'Functional Areas' sidebar with 'Fixed Assets' highlighted by a red box. In the main area, there is a 'Search Tasks' sidebar with 'Fixed Assets' selected. Under 'Task', the 'Manage System Controls' option is highlighted by a red box. At the bottom right, there is an 'Activate Windows' message.

Check Data

Click Save and Close

The screenshot shows the 'Manage System Controls' page. At the top, there is an 'Enterprise Name' field containing 'Vision Corporation'. At the bottom right, there is a 'Save' button, a 'Save and Close' button highlighted by a red box, and a 'Cancel' button.

Flexfield Structures

- Category Flexfield: Category_Instance
- Location Flexfield: Location_Instance
- Asset Key Flexfield: Asset Key_Instance

Automatic Asset Numbering

Starting Asset Number	100000
Last Asset Number Used	112846

Prevent user entered asset number

Activate Windows
Go to Settings to activate Windows.

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How to Manage Fiscal Years?

Important Notes:

- Must Create Earlier One Year.

Open Setting and Actions

The screenshot shows the Oracle Fusion Home page with a dark teal background. At the top, there's a navigation bar with links like Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Below the navigation bar is a search bar with the placeholder "Search for people and actions". The main area displays a message "Good evening, YOUSSEF" and a grid of quick actions and apps. On the right side, a sidebar titled "Settings and Actions" is open, listing various options under Personalization, Administration, and Troubleshooting. The "Setup and Maintenance" option is highlighted with a red box. At the bottom right of the sidebar, there's a link to "Activate Windows".

Choose Setup and maintenance

Open Fixed Assets

The screenshot shows the Oracle Fusion Fixed Assets page. On the left, there's a sidebar titled "Functional Areas" with a list of items like Expenses, Fixed Assets (which is highlighted with a red box), Receivables, Customer Billing, Revenue Recognition, Customer Payments, Customers, Items, Collections, Revenue Management, Intercompany, Budgetary Control and Encumbrance Accounting, Financial Reporting Center, and Application Extensions. On the right, there's a main content area titled "Fixed Assets" with a "Task" section. The "Manage Fiscal Years" option is highlighted with a red box. Other tasks listed include Manage Fixed Assets Flexfield Value Sets, Manage Fixed Assets Key Flexfields, Manage System Controls, Manage Asset Locations, Manage Asset Calendars, Manage Prorate Conventions, Manage Depreciation Methods, Manage Asset Books, and Manage Asset Categories. At the bottom right, there's a link to "Activate Windows".

Click Manage Fiscal Years

Click Create

Manage Fiscal Years ? Done

Name Description

ACCOUNTING ...	Vision Standard Accounting Calendar Year
ANZ Fiscal Year	ANZ Fiscal Year July to June
Abdelrhman_Year	Abdelrhman_Year
CHEV_FY_CAL	CHEV_FY_CAL
FINSVCS ACC...	Fin Svcs Standard Accounting Calendar Year
FISCAL YEAR A...	Fiscal Year - April- Mar
GOV CALENDAR	Progress US Calendar
Indian Fiscal Ye...	Indian Fiscal Year - April- Mar
ROUDINAFISICAL	ROUDINAFISICAL
SHARK_FISCA...	SHARK_FISCAL_YEAR
SOBHY_FY	SOBHY_FA_FY
Zsc_Fiscal_Yea...	Zsc_Fiscal_Year_Cal
martina-fiscal-year	martina-fiscal-year
menna_calender	menna_calender
merna fiscal year	merna fiscal year
randa-calender	randa-calender

Activate Windows
Go to Settings to activate Windows.

Fill Data

Click Save

Click Create

Click Save and Close

Create Fiscal Year

Name Youssef_FY * Description Youssef_FY

Fiscal Year

* Fiscal Year	* Start Date	* End Date	Midyear S
2026	1/1/26	12/31/26	6/30/26
2025	1/1/25	12/31/25	6/30/25
2024	1/1/24	12/31/24	6/30/24

How to Manage Asset Calendars?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page. At the top right, there is a 'Settings and Actions' button with a red box around it. A dropdown menu is open, showing various options like Personalization, Administration, and Setup and Maintenance, with 'Setup and Maintenance' also highlighted with a red box.

Open Fixed Assets

Press Manage Asset Calendars

The screenshot shows the Oracle Vision application interface. On the left, there is a 'Functional Areas' sidebar with 'Fixed Assets' selected, indicated by a red box. In the main area, there is a search bar and a list of tasks under the 'Fixed Assets' category. The 'Manage Asset Calendars' task is highlighted with a red box.

Click Create

The screenshot shows the 'Manage Asset Calendars' screen in Oracle Vision. A new entry is being created, indicated by a red box around the 'Create' button in the top left. The table lists various asset calendar entries, including columns for Name, Description, Fiscal Year Name, and Periods per Year.

Name	Description	Fiscal Year Name	Periods per Year
ANZ Calendar	ANZ Asset Calendar	ANZ Fiscal Year	12
Abdelrhman_CAL		Abdelrhman_Year	12
CHEV_FA_CAL	CHEV_FA_CAL	CHEV_FY_CAL	12
DAILY CAL	Vision Daily Calendar Year	ACCOUNTING CAL YE...	365
FINSVCS MTH ...	Fin Svcs Monthly Calendar Year	FINSVCS ACCOUNTIN...	12
GOV CAL	Progress US Calendar	GOV CALENDAR	12
India Calendar	India Asset Calendar	Indian Fiscal Year April ...	12
ROUDIN_ASS..._CAL	ROUDIN_ASS_CAL	ROUDINAFISICAL	12
Supremo Group MTH CAL	Supremo Group Monthly Asset Calendar	ACCOUNTING CAL YE...	12
SHARK_ASSET..._CAL	SHARK_ASSET_CAL	SHARK_FISCAL_YEAR	12
SOBHY_FA_Cal...	SOBHY_FA_Calend	SOBHY_FY	12
VISION MTH CAL	Vision Monthly Calendar Year	ACCOUNTING CAL YE...	12
Zsc_FA_CAL	Zsc_FA_CAL	Zsc_Fiscal_Year_Cal	12
martina-cal		martina-fiscal-year	12
menna_calender	menna_calender	menna_calender	12
menna calendar	menna calendar	menna_fiscal_year	12
randa-calendar	randa-calendar	randa-calender	12

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Fill Data Required

Press Save

Press Plus

Press Save and Close

The screenshot shows the Oracle Fusion 'Create Calendar' page. At the top, there are input fields for 'Name' (Youssef_FA_CAL), 'Description' (empty), and 'Fiscal Year Name' (Yousset_FY). To the right, there are buttons for 'Save', 'Save and Close' (which is highlighted with a red box), and 'Cancel'. Below these buttons, it says 'Periods per Year: 12' and 'Period Suffix: Fiscal'. On the left, under the heading 'Periods', there is a table with 12 rows representing months from Dec-24 to Jan-24. The table includes columns for 'Period Name', 'Period Number', 'Start Date', and 'End Date'. A '+' button in the toolbar above the table is also highlighted with a red box.

* Period Name	* Period Number	* Start Date	* End Date
Dec-24	12	12/1/24	12/31/24
Nov-24	11	11/1/24	11/30/24
Oct-24	10	10/1/24	10/31/24
Sep-24	9	9/1/24	9/30/24
Aug-24	8	8/1/24	8/31/24
Jul-24	7	7/1/24	7/31/24
Jun-24	6	6/1/24	6/30/24
May-24	5	5/1/24	5/31/24
Apr-24	4	4/1/24	4/30/24
Mar-24	3	3/1/24	3/31/24
Feb-24	2	2/1/24	2/29/24
Jan-24	1	1/1/24	1/31/24

Activate Windows
Go to Settings to activate Windows.

How to Manage Prorate Conventions?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page with a dark teal background. At the top, there's a search bar and a navigation bar with links like Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Below the navigation is a 'QUICK ACTIONS' section with links to Manage Collaboration Messaging History, Notifications, and AI Apps Administration. To the right is a grid of 'APPS' icons: Set Preferences, Developer Connect, Approvals, Reports and Analytics, Security Console, Sales and Service Access Management, SmartText, and Transaction Console. On the far right, a sidebar titled 'Settings and Actions' is open, showing options like Personalization, Administration, Troubleshooting, and a 'Setup and Maintenance' link which is also highlighted with a red box. At the bottom right of the page, there's a message to 'Activate Windows'.

Open Fixed Assets

Press Manage Prorate Conventions

The screenshot shows the Oracle Vision application interface. On the left, there's a sidebar with 'Functional Areas' like Expenses, Fixed Assets (which is highlighted with a red box), Receivables, Customer Billing, Revenue Recognition, Customer Payments, Customers, Items, Collections, Revenue Management, Intercompany, Budgetary Control and Encumbrance Accounting, Financial Reporting Center, and Application Extensions. The main area is titled 'Fixed Assets' and contains a 'Task' list with items like Manage Fixed Assets Flexfield Value Sets, Manage Fixed Assets Key Flexfields, Manage System Controls, Manage Fiscal Years, Manage Asset Locations, Manage Asset Calendars (which is highlighted with a red box), and Manage Prorate Conventions (also highlighted with a red box). At the bottom right, there's a message to 'Activate Windows'.

Click Create

The screenshot shows the 'Manage Prorate Conventions' screen. At the top, there's a toolbar with a 'Create' button (highlighted with a red box) and other standard icons. Below is a table with columns: Name, Description, Reference Data Set, and Fiscal Year Name. The table lists various prorate conventions like ANZProrate, Boda_CON, CAL_DAILY, etc. A new row is being added at the bottom, with the 'Name' field containing 'martina-C' and the 'Description' field containing 'martina-C'. The 'Reference Data Set' and 'Fiscal Year Name' columns show 'Common Set' and 'martina-fiscal-year' respectively. At the bottom right, there's a message to 'Activate Windows'.

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Fill Data Required

Press Save And Close

The screenshot shows the Oracle Fusion interface for creating a prorate convention. The top navigation bar includes icons for search, home, star, and save, along with a notification count of 20. The main header says 'Create Prorate Convention'. On the right, there are buttons for 'Save', 'Save and Close' (which is highlighted with a red box), and 'Cancel'. Below the header, there are input fields for 'Name' (Youssef_D), 'Description' (Youssef_D), and 'Reference Data Set' (Enterprise Set). To the right, there is a dropdown for 'Fiscal Year Name' (Youssef_FY) and a checked checkbox for 'Depreciate when placed in service'. A large table titled 'Prorate Dates' lists monthly intervals from December 2025 to May 2025, with start and end dates and a prorate date for each. A red box highlights the '+' button in the table's toolbar. In the bottom right corner, there is a message: 'Activate Windows' and 'Go to Settings to activate Windows.' A small info icon is also present.

Start Date	* End Date	* Prorate Date
12/1/25	12/31/25	12/1/25
11/1/25	11/30/25	11/1/25
10/1/25	10/31/25	10/1/25
9/1/25	9/30/25	9/1/25
8/1/25	8/31/25	8/1/25
7/1/25	7/31/25	7/1/25
6/1/25	6/30/25	6/1/25
5/1/25	5/31/25	5/1/25

How to Manage Asset Books?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page with a dark teal background featuring binary code. At the top, there's a search bar and a navigation bar with tabs: Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Below the navigation is a 'QUICK ACTIONS' section with links like 'Manage Collaboration Messaging History', 'Notifications', and 'AI Apps Administration'. To the right is a grid of 'APPS' icons: Set Preferences, Developer Connect, Approvals, Reports and Analytics, Security Console, Sales and Service Access Management, SmartText, and Transaction Console. On the far right, a sidebar titled 'Settings and Actions' is open, showing options like Personalization, Administration, Troubleshooting, and a redboxed 'Setup and Maintenance' link. At the bottom right, there's a message to 'Activate Windows'.

Open Fixed Assets



Setup: Financials

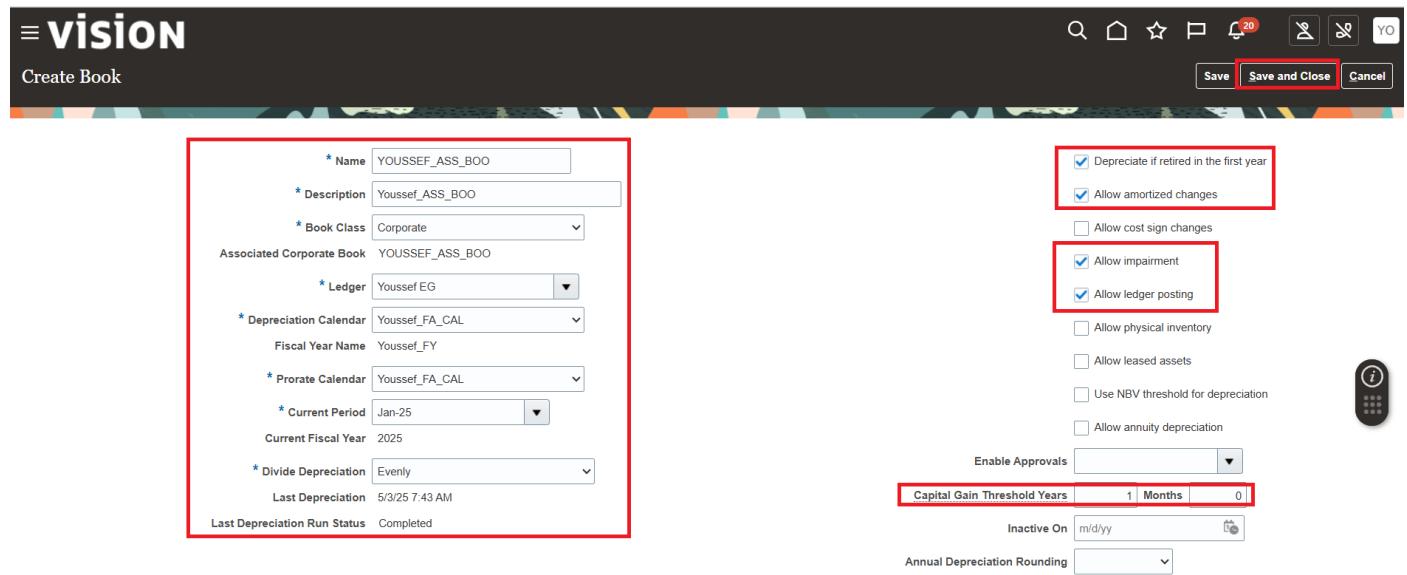
The screenshot shows the 'Functional Areas' page. On the left, there's a tree view with items like Expenses, Fixed Assets (which is highlighted with a red box), Receivables, Customer Payments, Customers, Items, Collections, Revenue Management, Intercompany, Budgetary Control and Encumbrance Accounting, Financial Reporting Center, and Application Extensions. On the right, there's a 'Search Tasks' bar and a 'Fixed Assets' section with various tasks listed under 'Scope'. One task, 'Manage Asset Books', is highlighted with a red box. At the bottom right, there's a message to 'Activate Windows'.

Press Create

The screenshot shows the 'Manage Asset Books' page. It has a search bar at the top. Below it is a form with fields for Name, Description, Associated Corporate Book (set to ABDELRHMAN_BOOK), Book Class, and Ledger. A large red box highlights the 'Create' button (a plus sign icon) in the toolbar below the form. The table below the form has columns for Name, Description, Associated Corporate Book, Book Class, and Ledger. At the bottom right, there's a small icon with an 'i' inside a circle.

Fill Data Required

Click Save and Close



The screenshot shows the 'Create Book' page in Oracle Fusion. A red box highlights the mandatory fields in the main configuration area:

- * Name: YOUSSEF_ASS_BOO
- * Description: Youssef_ASS_BOO
- * Book Class: Corporate
- * Ledger: Youssef EG
- * Depreciation Calendar: Youssef_FA_CAL
- * Prorate Calendar: Youssef_FA_CAL
- * Current Period: Jan-25
- * Divide Depreciation: Evenly

Below these, other fields include:

- Associated Corporate Book: YOUSSEF_ASS_BOO
- Fiscal Year Name: Youssef_FY
- Current Fiscal Year: 2025
- Last Depreciation: 5/3/25 7:43 AM
- Last Depreciation Run Status: Completed

On the right side, several checkboxes are checked and grouped by a red box:

- Depreciate if retired in the first year
- Allow amortized changes
- Allow cost sign changes
- Allow impairment
- Allow ledger posting
- Allow physical inventory
- Allow leased assets
- Use NBV threshold for depreciation
- Allow annuity depreciation

Other settings include:

- Enable Approvals: [dropdown]
- Capital Gain Threshold Years: 1 Months 0
- Inactive On: m/d/y [dropdown]
- Annual Depreciation Rounding: [dropdown]
- Context Value: [dropdown]

At the bottom right, there is a message: "Activate Windows" and "Go to Settings to activate Windows."

Below the main form, there is a section titled "Accounts" containing a grid of financial data:

* Account Defaults: 451.40.78990.000.000.000	* Cost of Removal Clearing: 24220
* Net Book Value Retired Gain: 78530	* Deferred Depreciation Expense: 68800
* Net Book Value Retired Loss: 78540	* Deferred Depreciation Reserve: 16800
* Proceeds of Sale Gain: 78510	Revaluation Reserve Retired Gain: [dropdown]
* Proceeds of Sale Loss: 78520	Revaluation Reserve Retired Loss: [dropdown]
* Proceeds of Sale Clearing: 15930	Nonsale Gain: [dropdown]
* Cost of Removal Gain: 78530	
* Cost of Removal Loss: 78540	

How to Manage Asset Categories?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page with a dark teal background. At the top, there's a navigation bar with links like Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Below the navigation bar is a search bar with the placeholder "Search for people and actions". A red box highlights the "Settings and Actions" link in the top right corner of the page. To the right of the main content area is a sidebar with various links: Personalization, Administration, Troubleshooting, and others. A red box highlights the "Setup and Maintenance" link under Administration.

Open Fixed Assets

Press Manage Asset Categories

The screenshot shows the Oracle Vision application interface. On the left, there's a sidebar titled "Functional Areas" with a list of items like Expenses, Fixed Assets, Receivables, etc. A red box highlights the "Fixed Assets" item. The main content area shows a "Fixed Assets" section with a "Task" list. One of the tasks, "Manage Asset Categories", is highlighted with a red box. The bottom right corner of the screen has a message: "Activate Windows Go to Settings to activate Windows."

Press Create

The screenshot shows the Oracle Vision application interface for creating a new asset category. At the top, it says "Manage Asset Category". The form includes fields for "Description", "Category Type", "Book", and "Capitalized". Below the form is a "View" section with a "Create" button (marked with a red box) and a table for managing categories. The table columns include "Category", "Major Category", "Minor Category", "Description", "Category Type", "Capitalized", "Property Type", and "Ownership". The bottom of the screen shows a message: "No search conducted."

ORACLE FUSION

Fill Data Required

=vision

Create Category

The screenshot shows the 'Create Category' page. At the top, there are dropdown menus for 'Major Category' (CARS_YOUSSEF) and 'Minor Category' (BMW). Below these are fields for 'Description', 'Category Type' (Nonlease), and 'Ownership' (Owned). On the right, there are checkboxes for 'Capitalized' (checked), 'Enabled' (checked), and 'In physical inventory' (unchecked). Buttons at the bottom include 'Save', 'Save and Close', and 'Cancel'.

Books

View + X Description Book YOUSSEF_ASS_BOO Youssef_ASS_BOO Book Class Ledger Currency Corporate Youssef EG EGP

YOUSSEF_ASS_BOO: Accounting Rules

The screenshot shows the 'YOUSSEF_ASS_BOO: Accounting Rules' page. It includes sections for 'Accounts' and 'Default Rules'. Under 'Accounts', fields like 'Asset Cost' (10-000-17800-10), 'Asset Clearing' (10-000-17710-10), 'Depreciation Expense' (10-000-56016-10), and 'Depreciation Reserve' (10-000-17890-10) are highlighted with red boxes. On the right, there are fields for 'CIP Clearing', 'Unplanned Depreciation Expense', 'Impairment Expense', 'Impairment Reserve', 'Revaluation Reserve', and 'Revaluation Reserve Amortization'. A note on the right says 'Activate Windows Go to Settings to activate Windows.' Buttons at the bottom include 'Save', 'Save and Close', and 'Cancel'.

Fill Data

Click Save and Close

The screenshot shows the 'Create Category' page again. It includes fields for 'Description', 'Category Type' (Nonlease), and 'Ownership' (Owned). On the right, there are checkboxes for 'Capitalized' (checked), 'Enabled' (checked), and 'In physical inventory' (unchecked). Buttons at the bottom include 'Save', 'Save and Close', and 'Cancel'.

Books

View + X Description Book YOUSSEF_ASS_BOO Youssef_ASS_BOO Book Class Ledger Currency Corporate Youssef EG EGP

YOUSSEF_ASS_BOO: Accounting Rules

Accounts Default Rules

From Date Placed in Service To Date Placed in Service Context Value Additional Information

1/1/50

1/1/50: Details

Depreciate

Depreciation Method: STL

Life in Years: 1

Life in Months: 0

Prorate Convention: Youssef_D

Retirement Convention: Youssef_D

Default Salvage Percent:

Depreciation Ceiling:

Capital Gains Threshold Years: Months: Activate Windows Go to Settings to activate Windows.

Price Index:

How to Assign Data Access Sets?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page. At the top, there's a search bar and a navigation bar with links like Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Below this is a 'QUICK ACTIONS' section with links for Manage Collaboration Messaging History, Notifications, and AI Apps Administration. To the right is a grid of 'APPS' including Set Preferences, Developer Connect, Approvals, Reports and Analytics, Security Console, Sales and Service Access Management, SmartText, and Transaction Console. A 'Collaboration Messaging' app is also listed. On the far right, a vertical sidebar titled 'Settings and Actions' is open, showing options like Personalization, Access Accessibility Settings, Set Preferences, Administration, Edit Pages, and 'Setup and Maintenance' (which is highlighted with a red box). Other sections include Troubleshooting, Record Issue, Print Me, Hide Help Icons, Applications Help, and About This Application.

Open Offering Choose Financials Press General Ledger Open All tasks
Choose Data access set data access for users

The screenshot shows the 'Setup: Financials' page. On the left, there's a sidebar with 'Functional Areas' like Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, General Ledger (which is selected and highlighted with a red box), Organization Structures, Resources, Workforce Structures, Users and Security, Payables, Payments, Cash Management, Transaction Tax, Expenses, and Fixed Assets. To the right, there's a 'Search Tasks' bar and a list of 'Task' items under 'General Ledger'. The list includes Manage Reporting Currencies, Assign Balancing Segment Values to Ledger, Review and Submit Accounting Configuration, Manage Ledger Data Access for Users, Open First Period, Manage Ledger Sets, Manage Data Access Sets, and 'Manage Data Access Set Data Access for Users' (which is highlighted with a red box). On the far right, there's a 'Scope' section with 'Select...', 'Select...', 'youssef1 EG', 'youssef1 EG', and 'youssef1 EG'. At the bottom, there's an 'Activate Windows' message: 'Activate Windows Go to Settings to activate Windows.'

ORACLE FUSION

OR

Open Organization Structures

Click Mange Business Unit Data Access for Users

The screenshot shows the Oracle Fusion interface. On the left, under 'Functional Areas', there is a list of various modules: Financial Reporting Structures, General Ledger, Organization Structures, Resources, Workforce Structures, Users and Security, Payables, Payments, Cash Management, Transaction Tax, Expenses, and Fixed Assets. The 'Organization Structures' item is highlighted with a red box. On the right, under 'Organization Structures', there is a list of tasks: Manage Business Unit, Assign Business Unit Business Function, Manage Business Unit Data Access for Users (which is also highlighted with a red box), Manage Business Unit Set Assignment, Manage Facility Shifts, Manage Facility Workday Patterns, Manage Facility Schedules, Manage Inventory Organizations, Manage Inventory Organization Data Access for Users, and Manage Resource Organization Hierarchies. A search bar at the top right says 'Search Tasks'.

Click Create

The screenshot shows the 'Manage Data Access for Users' search results page. It has filters for 'Users without Data Access' (unchecked) and 'Users with Data Access' (checked). The 'Security Context' dropdown is set to 'All'. The search criteria include 'User Name' (mikamal) and 'Role' (empty). The search results table has columns for 'User Name', 'Role', 'Security Context', and 'Security Context Value'. The message 'No data to display' is shown. There are buttons for 'Actions', 'View', 'Detach', 'Authorize Additional Data Access', 'Manage Data Provisioning Rules', and 'Export All Data Access'.

Fill Data

Save and Close

The screenshot shows the 'Create Data Access for Users' dialog box. It has fields for 'User Name' (Youssef), 'Role' (Asset Admin), 'Security Context' (Business unit), and 'Security Context Value' (YOUSSEF_ASS_BO). The dialog box has 'Save and Close' and 'Cancel' buttons. In the background, the 'Manage Data Access for Users' search results page is visible, showing the same search criteria and a message 'No data to display'.

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End User Test:

Open Fixed Assets

Good morning, YOUSSEF

Cash Management **Fixed Assets** Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Things to Finish

Open Tasks

Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: 0 Incomplete Depreciation: Jan-25

Period Details

Period Close Date: 1/31/25	Completed Additions: 0
Book: YOUSSEF_ASS_BOO	Completed Retirements: 0
Book Class: Corporate	Last Depreciation: 5/3/25 7:43 AM
Ledger: Youssef EG	Last Create Mass Additions

Calculate Depreciation

Transactions

- Add Asset** (highlighted)
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: Depreciation:

Add Asset

* Book: YOUSSEF_ASS_BOO
* Asset Type: Capitalized
* Category: CARS_YOUSSEF-BMW
* Description: Youssef_T_FA
* Cost: 10,000.00
* Units: 1
* Expense Account: 10-000-56016-10
* Location: EGYPT_Y-EGYPT_Y/S-GIZA_Y-BUILDIN

Next Submit Cancel

Transactions

- Add Asset (highlighted)
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

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Fill Data Required

Press Save

Click Submit

The screenshot shows the 'Add Asset' screen in Oracle Fusion. The top navigation bar includes icons for search, home, star, copy, undo, redo, and save. The main form has sections for Descriptive Details and Assignments. In the Descriptive Details section, fields include Asset Number (Youssef_D), Description (Youssef_D), Cost (20,000.00), and In Service Date (1/31/25). In the Assignments section, fields include Tag Number, Serial Number (43475354), Parent Asset Number, Manufacturer, Model (M5), Commitment, Investment Law, Property Type, Property Class, Ownership (Owned), Bought (New), and checkboxes for In use, Intangible, and In physical inventory. Buttons at the bottom right include 'Save and Close', 'Submit', and 'Cancel'.

Check Results

The screenshot shows the Oracle Fusion Assets dashboard. It features five cards: Additions (1 Incomplete, 0 Exceptions, 1 Ready to Post), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Jan-25). Below the cards is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and As. A single row for 'Youssef_D' is selected and highlighted with a red border. Action buttons at the top of the table include Prepare All, Merge, Add to Asset, Split, and Change Book.

Open Tools

The screenshot shows the Oracle Fusion Tools menu. The 'Tools' section is expanded, showing options like Set Preferences, Deep Links, Spaces, Scheduled Processes (which is highlighted with a red box), File Import and Export, Transaction Console, Announcements, Developer Connect, Contact Search, Security Console, Audit Reports, Notification Preferences, Alerts Composer, Approvals, Reports and Analytics, Sales and Service Access Management, SmartText, and Collaboration Messaging. To the right is a main application window titled 'Main Execution' with tabs for Receivables, Collections, and Supply. It displays cards for Accounts Receivable and Revenue. Notifications at the bottom indicate 'Payment file 3003191 is now in Printed status' and 'Payment file 300190 is now in Printed status'.

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Search by Process ID

Check Statuses

Overview ?

▶ Search

Search Results ?View (Flat List) Hierarchy

Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log ↗							
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes	⋮
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob	
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921637	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Financial Asset PL/SQL Job through ESS API	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921631	Wait	5/3/25 8:41 AM UTC	5/3/25 8:31 AM UTC	Resubmit Undelivered Signals	
Refresh Access Control Data	RefreshAccessControlDat...	7921627	Wait	5/3/25 9:30 AM UTC	5/3/25 8:30 AM UTC	Refresh Access Data Hourly	

Process Details Status Details

Notify User of Assets Process Status, 7921638

Status Succeeded Schedule Start: 5/3/25 8:35 AM UTC

Log and Output

Attachment None

▶ Parameters

Activate Windows

Open Fixed Assets

Click Asset Inquiry

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

Assets Asset Inquiry

Fill Data

Press Search

Asset Inquiry

Advanced Manage Watchlist Saved Search All Assets

* Required ** At least one is required

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
YOUSSEF_ASS_BOO	Ca						

View Detach

No search conducted.

Check Data

Asset Inquiry

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112847	Youssef_T_FA	Capitalized	CARS_YOUSSEF-BMW				None
112848	Youssef_D	Capitalized	CARS_YOUSSEF-BMW		43475354		None

Asset 112848: Books

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	20,000.00	20,000.00	0.00	20,000.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions
Depreciate ✓				Bonus Depreciation Reserve	0.00	Depreciation Ceiling
Fully depreciate in current period				YTD Impairment	0.00	Cash Generating Unit
Current Cost	20,000.00			Impairment Reserve	0.00	Depreciation Method
Original Cost	20,000.00			YTD Production	0	Life in Years 1 Months 0

Regional Information
Activate Windows
Go to Settings to activate Windows.

Open Fixed Assets

Good morning, YOUSSEF

- < Cash Management
- Fixed Assets**
- Academic Tools
- Permitting and Licensing
- Sustainability
- My Enterprise >

APPS

Things to Finish

Click Assets

Open Tasks

Assets YOUSSEF_ASS_BOO - EGP

Additions	Adjustments	Transfers	Retirements	Depreciation
0 Incomplete	0 Incomplete	0 Incomplete	0 Incomplete	Jan-25

Period Details

Period Close Date	Completed Additions	Completed Retirements	Last Depreciation
1/31/25	0	0	5/3/25 7:43 AM

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting**
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Click Create Accounting

ORACLE FUSION

Fill Data Required

Click Submit

VISION

This process will be queued up for submission at position 1

Process Options **Advanced** **Submit** **Cancel**

Name	Create Accounting for Assets
Description	Creates subledger journal entries for Oracle Fu...
Schedule	As soon as possible
Basic Options	
Parameters	
* Book	YOUSSEF_ASS_BOO
Process Category	
* End Date	1/31/25
* Accounting Mode	Final
* Process Events	All
* Report Style	Detail
* Transfer to General Ledger	Yes
* Post in General Ledger	Yes
Journal Batch	
Include User Transaction Identifiers	Yes

Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools

- Set Preferences**
- Deep Links**
- Spaces**
- Scheduled Processes**
- File Import and Export
- Transaction Console

Show More

Main Execution Receivables Collections Supply >

Accounts Receivable Revenue

Yesterday Yesterday

Payment file 303191 is now in Printed status.

Payment file 300190 is now in Printed status.

Activate Windows
Go to Settings to activate Windows.

Search by Process ID

Check Statuses

VISION

Overview



▶ Search

Saved Search Last hour

Search Results

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Print Online Assets Transactions	SubmitOnlineAssetTrans...	7921637	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	

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Activate Windows
Financial Asset P1 (SN) Int through ESS API
Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home interface. At the top, there's a search bar with placeholder text "Search for people and actions". To the right of the search bar are several icons: a house, a star, a document, a person icon with a "22" notification, and other standard navigation icons. Below the search bar, the text "Good morning, YOUSSEF" is displayed. The main navigation bar has several items: "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academic Tools", "Permitting and Licensing", "Sustainability", and "My Enterprise". Under the "APPS" section, there are two cards: "Assets" and "Asset Inquiry", with "Asset Inquiry" also highlighted with a red box.

Fill Data

Press Search

This screenshot shows the "Asset Inquiry" search screen. The search criteria include: Book ("YOUSSEF_ASS_BOO"), Category ("Ca"), Asset Number ("112848"), and Description (""). On the right side, there are filters for Asset Type, Tag Number, Serial Number, and Employee Name. Below the search form, there are buttons for "Advanced", "Manage Watchlist", "Saved Search", and "All Assets". A note at the top right says "At least one is required". At the bottom right of the search form, the "Search" button is highlighted with a red box.

Check Data

This screenshot shows the "Asset Inquiry" screen with a modal window titled "Accounting Lines: 400032" open. The modal displays ledger information for "Youssef EG" on "1/31/25" with a status of "Final". It shows two accounting lines: Line 1 (Addition) debiting "10-000-17800-10" for 20,000.00 and Line 2 (Addition) crediting "10-000-17710-10" for 20,000.00. At the bottom right of the modal, the "Done" button is highlighted with a red box. Below the modal, the main screen shows a table of transactions. The "Transactions" tab is highlighted with a red box. One row in the table is highlighted with a red box, showing transaction number 400032, type "Addition", date "1/31/25", and other details.

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Open General Accounting

Press Manage Journals

The screenshot shows the Oracle Fusion Home page. At the top, there's a navigation bar with icons for search, home, star, and notifications (with 20 notifications). Below the bar, a greeting "Good morning, YOUSSEF" is displayed. A horizontal menu bar includes "Supply Chain Planning", "Payables", "General Accounting" (which is highlighted with a red box), "Intercompany Accounting", and "Cash Management". Under the "General Accounting" menu, there's a "QUICK ACTIONS" section with "Manage Journals" (highlighted with a red box) and "Create Journal". To the right, there's an "APPS" section with three cards: "General Accounting Dashboard", "Journals" (highlighted with a red box), and "Period Close". A "Show More" link is located below the quick actions.

Click Manage Journals from Task Panel

The screenshot shows the Oracle Fusion Journals task panel. At the top, there's a header with "Data Access Set: Youssef EG [Change]" and a "Journals" link. Below the header, there's a "Journals" section with tabs for "Requiring Attention", "Incomplete", and "Import Errors". A "View" toolbar includes "Format", "Freeze", "Detach", "Wrap", and other options. The main area shows a table with columns: "Accounted", "Debit", "Credit", "Source", "Journal Batch", "Accounting Period", and "Issue". A message "No data to display." is shown. To the right, there's a context menu with sections like "Journals", "Clearing Accounts Reconciliation", "Allocations", "Journal Import", and "Subledger Accounting". The "Manage Journals" option under "Journals" is highlighted with a red box.

Write any Data Available

Click Search

The screenshot shows the Oracle Fusion Manage Journals search screen. At the top, there's a "Manage Journals" header and a "Search" section with dropdowns for "Journal", "Journal Batch", "Accounting Period" (which is highlighted with a red box), "Source", "Category", and "Batch Status". Below the search section, there's a toolbar with "Actions", "View", "Format", "Detach", "Post Batch", "Reverse Batch", and "Reverse Journal". The main area shows a table with columns: "Journal", "Journal Batch", "Accounting Period", "Source", "Category", "Journal Entered Debit", "Journal Entered Credit", and "Batch Status". A message "No search conducted." is shown at the bottom. A note "Columns Hidden 38" is also present.

Click to Journal

The screenshot shows the Oracle Fusion Click to Journal interface. At the top, there's a navigation bar with icons for search, home, star, etc., and a message 'Data Access Set: Youssef EG [Change]'. Below the bar is a 'Manage Journals' section with a 'Done' button. The main area has a toolbar with 'Search', 'Basic', 'Manage Watchlist', 'Saved Search', and 'All Journals'. The table below lists a single journal entry:

Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
▶ Jan-25 Addition	Assets A 7921677000001 7...	Jan-25	Assets	Addition	30,000.00 EGP	30,000.00 EGP	Posted

Below the table, it says 'Columns Hidden 38' and there's a small info icon.

Check Results

This section contains two parts: 'Journal' details and 'Journal Lines'.

Journal Details:

- Journal Batch:** Assets A 7921677000001 7921678 N
- Description:** Journal Import Assets 7921678.
- Balance Type:** Actual
- * Accounting Period:** Jan-25
- Attachments:** None
- Source:** Assets
- Approval Status:** Not required
- Funds Status:** Not applicable
- Batch Status:** Posted
- Completion Status:** Complete

Journal Actions: ▶ Jan-25 Addition | + X | Journal Actions ▾

Journal Lines:

Actions ▾ View ▾ Format ▾ Detach Wrap

Line	* Account	Entered (EGP)		Reconciliation Reference	Description
		Debit	Credit		
▶ 1	10-000-17710-10	30,000.00			Journal Import Created
▶ 2	10-000-17800-10		30,000.00		Journal Import Created
Total		30,000.00	30,000.00		

Activate Windows
Go to Settings to activate Windows.

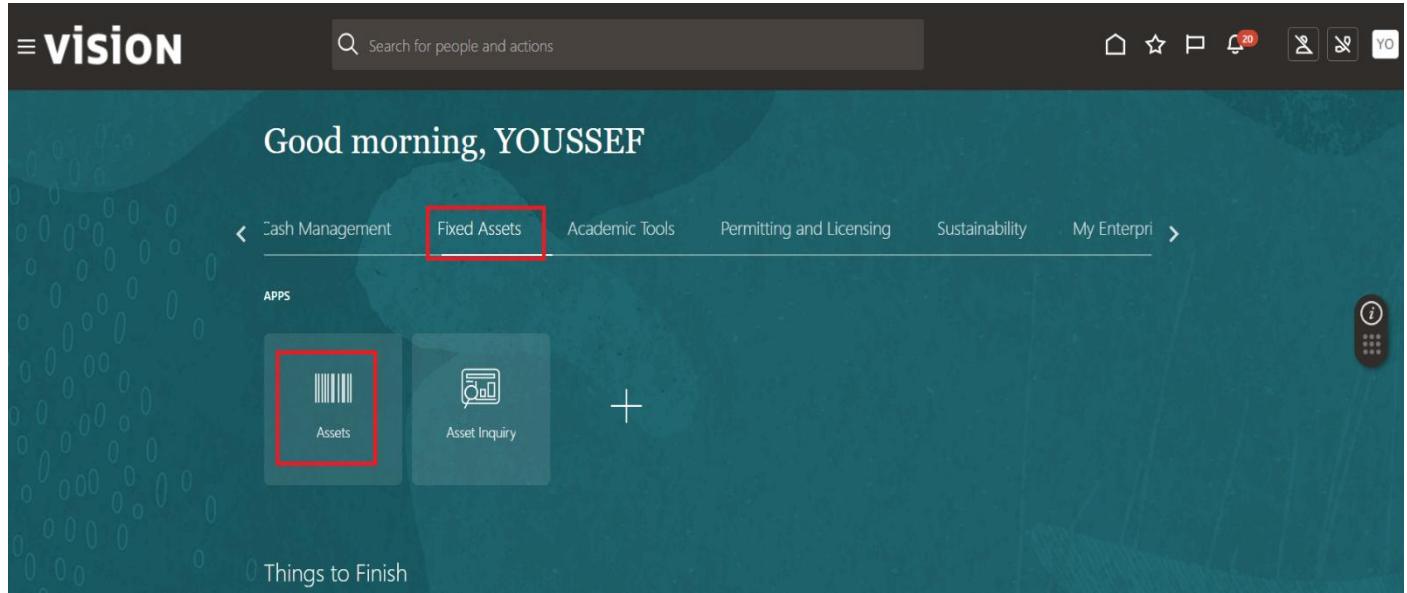
Columns Hidden 10

How to Manage Depreciation?

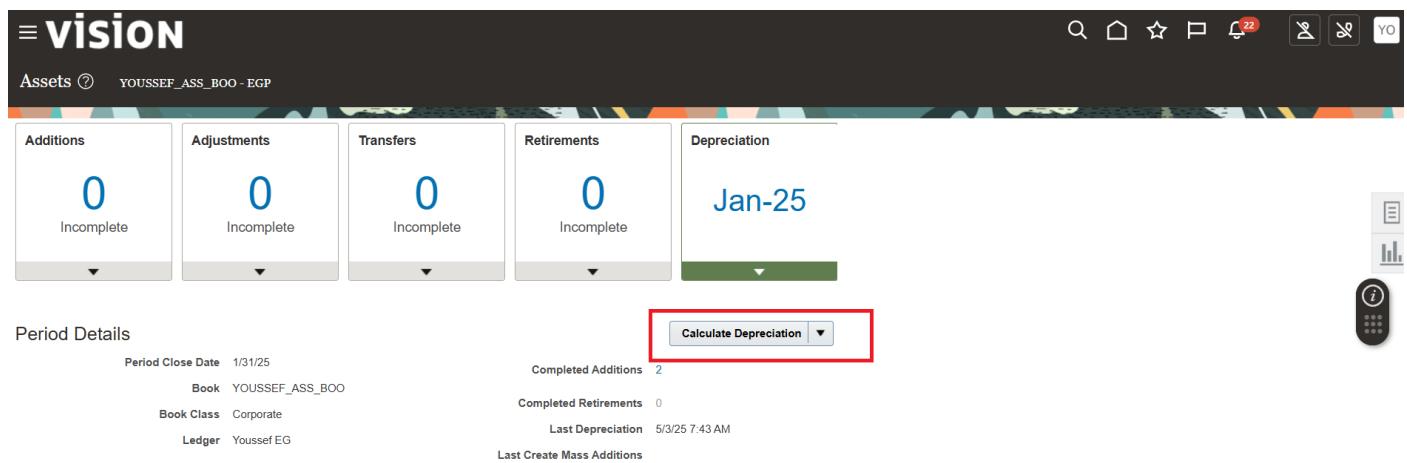
Important Notes:

- Close Period in Fixed Asset Permanent.

Open Fixed Assets



Select Depreciation



Click Calculate Depreciation

Open Fixed Assets

Click Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry +

Things to Finish

Open Tasks

Click Create Accounting

Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete | Adjustments: 0 Incomplete | Transfers: 0 Incomplete | Retirements: 0 Incomplete | Depreciation: Jan-25

Period Details

Period Close Date: 1/31/25	Completed Additions: 0
Book: YOUSSEF_ASS_BOO	Completed Retirements: 0
Book Class: Corporate	Last Depreciation: 5/3/25 7:43 AM
Ledger: Youssef EG	Last Create Mass Additions

Calculate Depreciation

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting (highlighted with a red box)
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Click Submit

This process will be queued up for submission at position 1

Name: Create Accounting for Assets

Description: Creates subledger journal entries for Oracle Fusion.

Schedule: As soon as possible

Notify me when this process ends

Submission Notes:

Basic Options

Parameters

* Book: YOUSSEF_ASS_BOO
Process Category:
* End Date: 1/31/25
* Accounting Mode: Final
* Process Events: All
* Report Style: Detail
* Transfer to General Ledger: Yes
* Post in General Ledger: Yes
Journal Batch:
Include User Transaction Identifiers: Yes

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Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with a tree view of various tools: General Accounting, Intercompany Accounting, Cash Management, Fixed Assets, Academics, Academic Tools, Permitting and Licensing, Sustainability, My Enterprise, and Tools. Under Tools, there are several items: Set Preferences, Announcements, Alerts Composer, Approvals, Reports and Analytics, Sales and Service Access Management, SmartText, and Collaboration Messaging. A red box highlights the 'Scheduled Processes' option. The main area shows a dashboard with tabs for Main Execution, Receivables, Collections, and Supply. Below the tabs are two cards: 'Accounts Receivable' and 'Revenue'. At the bottom, there are two notifications: 'Payment Site 303191 is now in Printed status' and 'Payment Site 200190 is now in Printed status'.

Search by Process ID

Check Statuses

The screenshot shows the Oracle Vision interface. At the top, there's a navigation bar with icons for Home, Star, Print, and others. Below it is a search bar with the placeholder 'Search for people and actions'. The main area is titled 'Search Results' with a 'Saved Search' dropdown set to 'Last hour'. There are two view options: 'Flat List' (selected) and 'Hierarchy'. Below this is a table of scheduled processes:

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Create Accounting Execution Report	XLAFSNAPRPTRPT	7922150	Succeeded	5/3/25 11:19 AM UTC	5/3/25 11:19 AM UTC	XLAFSNAPRPTRPT
Extract Assets Reporting Data	ExtractAssetsReportingData	7922149	Succeeded	5/3/25 11:19 AM UTC	5/3/25 11:19 AM UTC	ExtractAssetsReportingData
Post Journals for Single Ledger	PostingSingleLedger	7922148	Succeeded	5/3/25 11:19 AM UTC	5/3/25 11:19 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7922147	Succeeded	5/3/25 11:19 AM UTC	5/3/25 11:19 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7922146	Succeeded	5/3/25 11:18 AM UTC	5/3/25 11:18 AM UTC	XLAGLTRNW
Create Accounting: Subprocess	XLAFSNAPENG	7922144	Succeeded	5/3/25 11:18 AM UTC	5/3/25 11:18 AM UTC	XLAFSNAPENG
Post Subledger Journal Entries	XLAGLTRN	7922145	Succeeded	5/3/25 11:18 AM UTC	5/3/25 11:18 AM UTC	XLAGLTRN
Create Accounting for Assets	FAFSNAPRPT	7922143	Succeeded	5/3/25 11:18 AM UTC	5/3/25 11:18 AM UTC	

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Vision interface. At the top, there's a navigation bar with icons for Home, Star, Print, and others. Below it is a search bar with the placeholder 'Search for people and actions'. The main area has a greeting 'Good morning, YOUSSEF'. Below the greeting, there's a navigation bar with tabs: Cash Management, Fixed Assets (selected), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. In the center, there are two cards: 'Assets' and 'Asset Inquiry'. A red box highlights the 'Asset Inquiry' card. The bottom right corner has a small info icon.

Fill Data

Press Search

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

* Book: YOUSSEF_ASS_BOO

** Category: Cal

** Asset Number:

Description:

Asset Type:

** Tag Number:

Serial Number:

Employee Name:

Advanced Manage Watchlist Saved Search All Assets

Required
** At least one is required

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
No search conducted.							

Check Data

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

View Detach

Asset Number	Description
112847	Youssef_T_FA
112848	Youssef_D

Asset 112847: Books

Book

YOUSSEF_ASS_BOO

Accounting Lines: 112847 Jan-25

Ledger: Youssef EG Date: 1/31/25 Status: Final

Line	Event	Account	Class	Accounted (EGP)
1	Periodic Depreciat...	10-000-56016-10	Depreciation Expense	833.33
2	Periodic Depreciat...	10-000-17890-10	Accumulated Depreciation	833.33

Reserve Net Book Value YTD Depreciation

833.33 9,166.67 833.33

Done

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View Detach

Period	Total Amount	Depreciation Amount	Depreciation Adjustment Amount	Bonus Depreciation Amount	Bonus Depreciation Adjustment Amount
Jan-25	833.33	833.33	0.00	0.00	0.00

Activate Windows Go to Settings to activate Wind... 0.00

Open General Accounting

Press Manage Journals

vision

Search for people and actions

Good morning, YOUSSEF

Supply Chain Planning Payables General Accounting Intercompany Accounting Cash Management

QUICK ACTIONS

Manage Journals

Create Journal

Show More

APPS

General Accounting Dashboard Journals Period Close

ORACLE FUSION

Click Manage Journals from Task Panel

The screenshot shows the Oracle Fusion Manage Journals interface. At the top, there's a navigation bar with icons for search, home, star, etc. Below it is a header bar with the title 'VISION' and a data access set 'Youssef EG [Change]'. A sidebar on the right lists several categories: Journals (with 'Manage Journals' selected), Clearing Accounts Reconciliation, Allocations, Journal Import, and Subledger Accounting. The main content area shows a table with columns: Accounted, Debit, Credit, Source, Journal Batch, Accounting Period, and Issue. A message says 'No data to display' and 'Columns Hidden 1'. The table has standard toolbar buttons like View, Format, Detach, Wrap, and a search icon.

Write any Data Available

Click Search

This screenshot shows the 'Manage Journals' search screen. It features a search form with fields for Journal, Journal Batch, Accounting Period (which is highlighted with a red box), Source, Category, and Batch Status. Below the form is a table with columns: Journal, Journal Batch, Accounting Period, Source, Category, Journal Entered Debit, Journal Entered Credit, and Batch Status. The table has a toolbar with actions like Post Batch, Reverse Batch, and Reverse Journal. The bottom of the screen shows a message 'No search conducted.' and 'Columns Hidden 38'.

Click to Journal

This screenshot shows the 'Manage Journals' list screen. It displays a table of journal entries with columns: Journal, Journal Batch, Accounting Period, Source, Category, Journal Entered Debit, Journal Entered Credit, and Batch Status. One row is selected, showing details: Jan-25 Addition, Assets A 7921677000001 7..., Jan-25, Assets, Addition, 30,000.00 EGP, 30,000.00 EGP, Posted. The bottom of the screen shows 'Rows Selected 1' and 'Columns Hidden 38'.

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Check Results

Journal Batch Assets A 7922146000001 7922147 N
 Description Journal Import Assets
 7922147:
 Balance Type Actual
 * Accounting Period Jan-25
 Attachments None

Source Assets
 Approval Status Not required
 Funds Status Not applicable
 Batch Status Posted
 Completion Status Complete

No lines selected.

◀ Journal Show More ▶ | Jan-25 Depreciation | + X | Journal Actions ▾

Journal Jan-25 Depreciation
 Description Journal Import 7922147:
 * Ledger Youssef EG
 Accounting Date 1/31/25
 * Category Depreciation

Currency EGP Egyptian Pound
 Conversion Date 1/31/25
 Conversion Rate Type User
 Conversion Rate 1
 Inverse Conversion Rate 1

◀ Journal Lines

Actions ▾ View ▾ Format ▾ Detach

Line	* Account	Entered (EGP)		Reconciliation Reference	Description
		Debit	Credit		
▶ 1	10-000-56016-10	2,500.00			Journal Import Created
▶ 2	10-000-17890-10		2,500.00		Journal Import Created
Total		2,500.00	2,500.00		

Columns Hidden 10

Activate Windows
 Go to Settings to activate Windows.

How to Assign Category to your Asset Book?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page. At the top, there's a search bar and a navigation bar with links like Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Under 'QUICK ACTIONS', there are links for Manage Collaboration Messaging History, Notifications, and AI Apps Administration. Under 'APPS', there are icons for Set Preferences, Developer Connect, Approvals, Reports and Analytics, Security Console, Sales and Service Access Management, SmartText, and Transaction Console. On the right, a sidebar titled 'Settings and Actions' lists options such as Personalization, Administration, Troubleshooting, and About This Application. The 'Setup and Maintenance' option is specifically highlighted with a red box.

Open Fixed Assets

Press Manage Asset Categories

The screenshot shows the Oracle Vision application. On the left, a sidebar titled 'Functional Areas' lists various categories like Expenses, Fixed Assets, Receivables, etc., with 'Fixed Assets' selected and highlighted with a red box. The main content area is titled 'Fixed Assets' and contains a list of tasks: Manage Fixed Assets Flexfield Value Sets, Manage Fixed Assets Key Flexfields, Manage System Controls, Manage Fiscal Years, Manage Asset Locations, Manage Asset Calendars, Manage Prorate Conventions, Manage Depreciation Methods, Manage Asset Books, and Manage Asset Categories. The 'Manage Asset Categories' option is highlighted with a red box.

Press Search

The screenshot shows the 'Manage Asset Category' search interface. It includes search filters for Description, Category Type, Book, Capitalized, Property Type, and Ownership. Below the filters is a table with columns for Category, Major Category, Minor Category, Description, Category Type, Capitalized, Property Type, and Ownership. A 'Search' button is located at the bottom right of the search area, which is highlighted with a red box.

ORACLE FUSION

Choose Any Category

Click Edit

Manage Asset Category

Category		Description	Category Type	Capitalized	Property Type	Ownership
Major Category	Minor Category					
CARS_YOUSSEF	BMW		Nonlease	<input checked="" type="checkbox"/>		Owned
SHEHAB_VEHICLE	TOKTOK		Nonlease	<input checked="" type="checkbox"/>		Owned
LAPTOP_ABDELRH	MAC_ABDELRHMA		Nonlease	<input checked="" type="checkbox"/>		Owned
COMPUTER-MART	MAC-MARTINA		Nonlease	<input checked="" type="checkbox"/>		Owned
LAPTOP_LOGY	MAC_LOGY		Nonlease	<input checked="" type="checkbox"/>		Owned
ELECTRONIC_WIFI	LAPTOP		Nonlease	<input checked="" type="checkbox"/>		Owned
EQUIPMENT	MACHINE		Nonlease	<input checked="" type="checkbox"/>		Owned
BUILDING	MERNA_APARTME		Nonlease	<input checked="" type="checkbox"/>		Owned
ELECTRONIC_WIFI	PC_MENNA		Nonlease	<input checked="" type="checkbox"/>		Owned
RANDA_PHONE	MOBIL		Nonlease	<input checked="" type="checkbox"/>		Owned
LAPTOPROUDINA	MACROUDINA	ROUD	Nonlease	<input checked="" type="checkbox"/>		Owned
ELECTRONIC_WIFI	PC		Nonlease	<input checked="" type="checkbox"/>		Owned
SPHY_FA_MA_J_C	SOBHY_MINOR_1		Nonlease	<input checked="" type="checkbox"/>		Owned
SHARK_ELECTRO	SHARK_LAPTOPS		Nonlease	<input checked="" type="checkbox"/>	Activate Windows	Go to Settings to activate Windows
SHARK_BUILDING	SHARK_OFFICE		Nonlease	<input checked="" type="checkbox"/>		Owned

Click Create

VISION

Edit Category: LAPTOP ABDELRHMAN-MAC ABDEL...

Major Category	LAPTOP ABDELRHMAN	Property Type	<input type="checkbox"/> Intangible
Minor Category	MAC ABDELRHMAN	Property Class	Context Value
Description			
* Category Type	Nonlease	<input checked="" type="checkbox"/> Capitalized	
* Ownership	Owned	<input checked="" type="checkbox"/> Enabled	
		<input type="checkbox"/> In physical inventory	

Books

Book	Description	Book Class	Ledger	Currency
ABDELRHMAN_BOOK	ABDELRHMAN_BOOK	Corporate	Abdelrhman EG	EGP

ABDELRHMAN_BOOK: Accounting Rules

Accounts Default Rules

* Asset Cost	10-000-17810-10	CIP Clearing	<input type="checkbox"/> Default depreciation expense combination
* Asset Clearing	10-000-17710-10	Unplanned Depreciation Expense	
* Depreciation Expense	10-000-56017-10	Impairment Expense	
* Depreciation Reserve	10-000-17899-10	Impairment Reserve	

Fill Data Required

Click on Default Rules

Major Category	LAPTOP ABDELRHMAN	Property Type	<input type="checkbox"/> Intangible
Minor Category	MAC ABDELRHMAN	Property Class	Context Value
Description			
* Category Type	Nonlease	<input checked="" type="checkbox"/> Capitalized	
* Ownership	Owned	<input checked="" type="checkbox"/> Enabled	
		<input type="checkbox"/> In physical inventory	

Books

Book	Description	Book Class	Ledger	Currency
YOUSSEF_ASS_BOO	Youssef_ASS_BOO	Corporate	Youssef EG	EGP
ABDELRHMAN_BOOK	ABDELRHMAN_BOOK	Corporate	Abdelrhman EG	EGP

YOUSSEF_ASS_BOO: Accounting Rules

Accounts Default Rules

* Asset Cost	10-000-17810-10	CIP Clearing	<input type="checkbox"/> Default depreciation expense combination
* Asset Clearing	10-000-17710-10	Unplanned Depreciation Expense	
* Depreciation Expense	10-000-56017-10	Impairment Expense	
* Depreciation Reserve	10-000-17899-10	Impairment Reserve	
Bonus Depreciation Expense	10-000-56017-10	Revaluation Reserve	
Bonus Depreciation Reserve	10-000-17899-10	Revaluation Reserve Amortization	

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Click Create

Edit Category: LAPTOP ABDELRHMAN-MAC ABDEL...

Major Category	LAPTOP ABDELRHMAN	Property Type	<input type="button" value="▼"/>	<input type="checkbox"/> Intangible
Minor Category	MAC ABDELRHMAN	Property Class	<input type="button" value="▼"/>	<input type="checkbox"/> Context Value <input type="button" value="▼"/>
Description	<input type="text"/>			
* Category Type	<input type="button" value="Nonlease"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> Capitalized		
* Ownership	<input type="button" value="Owned"/> <input type="checkbox"/>	<input checked="" type="checkbox"/> Enabled		
		<input type="checkbox"/> In physical inventory		

Books

View ▾ + × ⌂		Description	Book Class	Ledger	Currency
* Book	YOUSSEF_ASS_BOO	Youssef_ASS_BOO	Corporate	Youssef EG	EGP
ABDELRHMAN_BOOK	ABDELRHMAN_BOOK		Corporate	Abdelrhman EG	EGP

YOUSSEF_ASS_BOO: Accounting Rules

Accounts	<input type="button" value="Default Rules"/>		
View ▾	<input type="button" value="+"/> <input type="button" value="X"/> <input type="button" value="⌂"/>		
* From Date Placed in Service	To Date Placed in Service	Context Value	Additional Information
<input type="checkbox"/> Activate Windows Go to Settings to activate Windows.			

No data to display.

Fill Data Required

Click Save and Close

Books

View ▾ + × ⌂		Description	Book Class	Ledger	Currency
* Book	YOUSSEF_ASS_BOO	Youssef_ASS_BOO	Corporate	Youssef EG	EGP
ABDELRHMAN_BOOK	ABDELRHMAN_BOOK		Corporate	Abdelrhman EG	EGP

YOUSSEF_ASS_BOO: Accounting Rules

Accounts	<input type="button" value="Default Rules"/>		
View ▾	<input type="button" value="+"/> <input type="button" value="X"/> <input type="button" value="⌂"/>		Additional Information
* From Date Placed in Service	To Date Placed in Service	Context Value	<input type="checkbox"/> Activate Windows Go to Settings to activate Windows.
1/1/50			
1/1/50: Details			
<input checked="" type="checkbox"/> Depreciate <input type="checkbox"/> Depreciation Method <input type="button" value="STL"/> <input type="button" value="▼"/> <input type="checkbox"/> Life in Years <input type="button" value="1"/> <input type="button" value="▼"/> <input type="checkbox"/> Life in Months <input type="button" value="0"/> <input type="button" value="▼"/> Depreciation Limit Type <input type="button" value="▼"/> Bonus Rule <input type="button" value="▼"/>			
<input type="checkbox"/> Prorate Convention <input type="button" value="Youssef_D"/> <input type="button" value="▼"/> <input type="checkbox"/> Retirement Convention <input type="button" value="Youssef_D"/> <input type="button" value="▼"/> Default Salvage Percent <input type="button" value=""/> <input type="button" value="▼"/> Depreciation Ceiling Capital Gains Threshold Years <input type="button" value=""/> Months <input type="button" value=""/> <input type="checkbox"/> Activate Windows Go to Settings to activate Windows. Price Index <input type="button" value=""/> <input type="button" value="▼"/>			

How to Add Assets in Spreadsheet?

Important Notes:

- Use Spreadsheet in Case Opening Balance.
- Use Spreadsheet in Case Upload bulk data.

Open Fixed Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academics Academic Tools Permitting and Licensing Sustainability

QUICK ACTIONS

- Prepare Source Lines
- Adjust Assets

APPS

- Assets (highlighted with a red box)
- Asset Inquiry

Show More

Things to Finish

Open Tasks

Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: 0 Incomplete Depreciation: Jan-25

Actions: View, Detach, Prepare All, Merge, Add to Asset, Split, Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments
-------------	----------------	------	-----------------	----------	-----------	-------	----------

Transactions

- Add Asset (highlighted with a red box)
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data

Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: 0 Incomplete Depreciation: Jan-25

Actions: View, Detach, Prepare All, Merge, Add to Asset, Split, Change Book

Add Assets in Spreadsheet

* Book: YOUSSEF_ASS_BOO
* Asset Type: Capitalized

Go Cancel

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

ORACLE FUSION

Open File

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five categories: Additions, Adjustments, Transfers, Retirements, and Depreciation, each with a value of 0 and labeled 'Incomplete'. The date 'Jan-25' is displayed prominently. A modal window titled 'Add Assets in Spreadsheet' is open, showing 'Book: YOUSSEF_ASS_BOO' and 'Asset Type: Capitalized'. In the top right corner of the main interface, there is a file icon with a red box around it, and a sidebar on the right contains a list of transactions, accounting options, and general tasks.

Login

The screenshot shows the Oracle Applications Cloud sign-in page. It features the Oracle logo at the top left and a large central area with the text 'Sign In' and 'Oracle Applications Cloud'. Below this are fields for 'User ID' (with placeholder 'User ID') and 'Password' (with placeholder 'Password'), along with a 'Forgot Password' link and a 'Sign In' button.

Fill Data Required

The screenshot shows an Excel spreadsheet titled 'MassAdditions.xlsx' with four tabs: 'Create Asset Additions', 'Attachments', 'Post', and 'Status Viewer'. The 'Create Asset Additions' tab is active, displaying a table of asset addition data. The columns are: *Interface Line Number, Asset Book, *Asset Type, *Queue Name, *Description, Preparer, *Category, Major Category, Minor Category, *Date Placed in Service, *Cost, and *Units. The data includes several rows of entries, with some cells highlighted by red boxes.

*Interface Line Number	Asset Book	*Asset Type	*Queue Name	*Description	Preparer	*Category	Major Category	Minor Category	*Date Placed in Service	*Cost	*Units
1	YOUSSEF_ASS_BOO	Capitalized	Post	Test111		CARS_YOUSSEF	BMW		25/02/2025	600.00	
2	YOUSSEF_ASS_BOO	Capitalized	Post	Test222		CARS_YOUSSEF	BMW		25/02/2025	700.00	
3	YOUSSEF_ASS_BOO	Capitalized	New	Test333		LAPTOP ABDELRI	MAC	ABDELRHMAN	25/02/2025	800.00	
4	YOUSSEF_ASS_BOO	Capitalized	New								
5	YOUSSEF_ASS_BOO	Capitalized	New								
6	YOUSSEF_ASS_BOO	Capitalized	New								
7	YOUSSEF_ASS_BOO	Capitalized	New								
8	YOUSSEF_ASS_BOO	Capitalized	New								
9	YOUSSEF_ASS_BOO	Capitalized	New								

ORACLE FUSION

Complete Data Required

This screenshot shows the Oracle Fusion MassAdditions - Excel interface. The top menu bar includes File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, Create Asset Additions, and Acrobat. The ribbon has sections for Login, Logout, Clear, Edit, About, Attachments, Submit, Post, and Status Viewer. The main area displays a table with columns: *Units, Country, State/County, City, Building, Employee, Payables Cost, Company, *Depreciation, Department, Account, and Intercompany. The rows show data for three units in Egypt, Giza, Building Youssef, with payables cost of 10,000 and depreciation account 56017. The 'Post' and 'Status Viewer' buttons in the ribbon are highlighted with red boxes.

Click Statuses Viewer

Click Post

This screenshot shows the Oracle Fusion MassAdditions - Excel interface. The top menu bar and ribbon are identical to the previous screenshot. The main area displays a table with columns: *Interface Line Number, Asset Book, *Asset Type, *Queue Name, *Description, Preparer, Major Category, Minor Category, and *Date Placed in S*. The rows show asset entries for Youssef ASS BOOK, Capitalized, Post, Test111, CARS_YOUSSEF, BMW, 25/02/2025, and so on. The 'Post' and 'Status Viewer' buttons in the ribbon are highlighted with red boxes. A status viewer panel on the right shows 'No error' messages for the worksheet and the table row.

Follow Request Number

This screenshot shows the Oracle Fusion MassAdditions - Excel interface. The top menu bar and ribbon are identical to the previous screenshots. The main area displays a table with columns: *Units, Country, State/County, City, and *Depreciation. The rows show data for three units in Egypt, Giza, with depreciation account 56017. A confirmation dialog box titled 'Post Mass Additions Request Details' is open, stating 'Submission Status: The process ID 7926449 has been submitted.' The 'OK' button is visible. A status viewer panel on the right shows 'No error' messages for the worksheet and the table row.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Home page. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., and a 'Tools' section which includes 'Scheduled Processes'. This 'Scheduled Processes' item is highlighted with a red box. The main content area shows a dashboard with sections for Main Execution, Receivables, Collections, Supply, Accounts Receivable, and Revenue. There are also two notifications at the bottom: 'Payment file 300191 is now in Printed status' and 'Payment file 200190 is now in Printed status'.

Search by Process ID

Check Statuses

This screenshot shows the Oracle Vision process monitoring interface. At the top, there's a search bar and a 'Saved Search' dropdown set to 'Last hour'. Below it is a table listing scheduled processes. The columns include Name, Metadata Name, Process ID, Status, Scheduled Time, Submission Time, and Submission Notes. One row is highlighted with a blue background, showing 'Prepare Assets Transaction Data' with Process ID 7926449 and Status 'Succeeded'. The table has a header row with actions like 'Schedule New Process', 'Resubmit', 'Put On Hold', etc.

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Resubmit Undelivered Signals	ResubmitUndeliveredSigna...	7926450	Wait	5/4/25 10:51 AM UTC	5/4/25 10:41 AM UTC	Resubmit Undelivered Signals
Prepare Assets Transaction Data	PrepareMassAdditions	7926449	Succeeded	5/4/25 10:40 AM UTC	5/4/25 10:40 AM UTC	Financial Asset PL/SQL Job through ESS /
Resubmit Undelivered Signals	ResubmitUndeliveredSigna...	7926431	Succeeded	5/4/25 10:41 AM UTC	5/4/25 10:31 AM UTC	Resubmit Undelivered Signals
Refresh Access Control Data	RefreshAccessControlDat...	7926427	Wait	5/4/25 11:30 AM UTC	5/4/25 10:30 AM UTC	Refresh Access Data Hourly

Open Fixed Assets

Click Assets

This screenshot shows the Oracle Vision fixed assets management interface. At the top, there's a search bar and a 'Good morning, YOUSSEF' greeting. Below it is a navigation bar with links like Cash Management, Fixed Assets (which is highlighted with a red box), Academics, Academic Tools, Permitting and Licensing, and Sustainability. In the center, there's a 'QUICK ACTIONS' section with 'Prepare Source Lines' and 'Adjust Assets', and an 'APPS' section with 'Assets' (which is also highlighted with a red box) and 'Asset Inquiry'. A message 'Things to Finish' is visible at the bottom.

ORACLE FUSION

Check Results

This screenshot shows the Oracle Fusion Check Results interface. At the top, there are five summary boxes: Additions (1 Incomplete), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Feb-25). Below these is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and Action buttons. A single row is selected, highlighted with a red border, representing an asset addition with the description 'Test333', cost of 800.00, and category 'LAPTOP ABDELRHMAN-MAC ABDEL'.

Can Edit

This screenshot shows the Oracle Fusion interface with the same five summary boxes at the top. The Actions dropdown menu is open, and the 'Edit' option is highlighted with a red box. The main table below shows the same asset addition row as the previous screenshot.

Change Queue to Post

This screenshot shows the Oracle Fusion Edit Source Line interface for a new asset addition. The 'Queue' field is set to 'Post'. The main form includes fields for Asset Number, Description, Cost, In Service Date, Asset Type, Category, Preparer, and various descriptive details like Tag Number and Serial Number. On the right, there are sections for Asset Replacement, Attachments, and Regional Information. At the bottom, there are tabs for View, Distribution Set, and a search bar. The 'Save and Close' button is highlighted with a red box.

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Select Transaction

Click Ready to Post

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five status boxes: Additions (Incomplete: 0, Exceptions: 0, Ready to Post: 1), Adjustments (Incomplete: 0), Transfers (Incomplete: 0), Retirements (Incomplete: 0), and Depreciation (Feb-25). Below these are action buttons: Actions, View, Detach, Prepare All, Merge, Add to Asset, Split, and Change Book. A table lists a single asset entry: Test333, cost 800.00, In Service Date 2/25/25, Category LAPTOP ABDELRHMAN-MAC ABDEL, PO Number, Units 1, Comments, and Project Number. The 'Ready to Post' button in the top left box is highlighted with a red border.

Select Transaction

Click Post All

The screenshot shows the Oracle Fusion Assets interface. The transaction from the previous screen is now selected, indicated by a red border around the entire row. The 'Post All' button in the top navigation bar is highlighted with a red border.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home page. The top navigation bar includes links for Cash Management, Fixed Assets (highlighted with a red border), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation is a section titled 'Good morning, YOUSSEF'. The 'APPS' section contains two cards: 'Assets' and 'Asset Inquiry' (highlighted with a red border).

Fill Data

Press Search

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

Basic Manage Watchlist Saved Search All Assets * Required
** At least one is required

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112881	Test_Q_New	Capitalized	CARS_YOUSSEF-BMW				None
112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI				None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123			None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI				None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW				None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW				None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW				None
112847	Youssef_T_FA	Capitalized	CARS_YOUSSEF-BMW				None

View Detach

Search Reset Save... Add Fields Reorder Activate Windows Go to Settings to activate Windows.

Check Results

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

Basic Manage Watchlist Saved Search All Assets

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112881	Test_Q_New	Capitalized	CARS_YOUSSEF-BMW				None
112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI				None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123			None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI				None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW				None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW				None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW				None
112847	Youssef_T_FA	Capitalized	CARS_YOUSSEF-BMW				None

Asset 112885: Books

Currency EGP - Egyptian Pound Activate Windows

Check Source

Book Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View Detach

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	LAPTOP ABDELRHMA...	800.00	800.00	0.00	800.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View Detach

Invoice Number	Description	Invoice Line	Line Amount	Supplier Name	Supplier Number	Task Number	Source	Purchase Order Number
	Test333		800.00				ORACLE SPREADSHEET	

Activate Windows Go to Settings to activate Windows.

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How to Manage Period?

Important Notes:

- Close Period in Fixed Asset Permanent.
- In Case No Transaction Like Calculate Depreciation or Add Assets Can Open this Period again.

Open Fixed Assets

The screenshot shows the Oracle Fusion Fixed Assets interface. At the top, there is a navigation bar with icons for home, search, and notifications. Below the navigation bar, the text "Good morning, YOUSSEF" is displayed. The main menu has tabs for "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academics", "Academic Tools", "Permitting and Licensing", and "Sustainability". Under the "QUICK ACTIONS" section, there are buttons for "Prepare Source Lines" and "Adjust Assets". Under the "APPS" section, there are two cards: "Assets" (which is highlighted with a red box) and "Asset Inquiry". A plus sign icon is located to the right of the app cards. At the bottom left, there is a "Things to Finish" section. On the far right, there is a small info icon.

Press Assets

Click Close Period

The screenshot shows the Oracle Fusion Assets interface. At the top, there is a navigation bar with icons for search, home, and notifications. Below the navigation bar, the text "Assets" is displayed. The main area shows five categories: "Additions", "Adjustments", "Transfers", "Retirements", and "Depreciation". The "Depreciation" section shows "Jan-25". Below these, there is a "Period Details" section with the following information:

Period Close Date	1/31/25
Book	YOUSSEF_ASS_BOO
Book Class	Corporate
Ledger	Youssef EG

On the right side, there is a dropdown menu with options: "Calculate Depreciation", "Close Period" (which is highlighted with a red box), and other options like "Completed Additions" (2), "Completed Retirements" (0), "Last Depreciation" (5/3/25 11:14 AM), and "Last Create Mass Additions". On the far right, there is a small info icon.

No Data Entered in Feb

Click Close Period to Test

Assets YOUSSEF_ASS_BOO - EGP

Period Details

- Period Close Date: 2/28/25
- Book: YOUSSEF_ASS_BOO
- Book Class: Corporate
- Ledger: Youssef EG

Completed Actions

- Completed Additions: 0
- Completed Retirements: 0
- Last Depreciation: 5/4/25 11:23 AM
- Last Create Mass Additions

Calculate Depreciation

Depreciation: Feb-25

Open Tasks

Click Manage All Books

Assets YOUSSEF_ASS_BOO - EGP

Period Details

- Period Close Date: 3/31/25
- Book: YOUSSEF_ASS_BOO
- Book Class: Corporate
- Ledger: Youssef EG

Completed Actions

- Completed Additions: 0
- Completed Retirements: 0
- Last Depreciation: 5/4/25 11:25 AM
- Last Create Mass Additions

Calculate Depreciation

Depreciation: Mar-25

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Click Open Previous Period

Manage All Books

Pending Additions

View	Post	Prepare	Assign Preparer
Book	Source	Queue	Preparer
YOUSSEF_ASS_BOO	Spreads...	Post	

Pending Transactions

View	Post	Prepare					
Book	Transaction Group	Transaction Type	Status	Preparer	Current Period	Prior Period	Total
No data to display.							

Asset Book Monitor

View	Calculate Depreciation	Create Accounting	Close Period	Open Previous Period	Copy from Corporate	Calculate Lease Expenses
Period Close Date	Book	Book Class	Ledger	Completed Transactions		
3/31/25	YOUSSEF_ASS_BOO	Corporate	Youssef EG	Completed Additions	Completed Retirements	Last Create Mass Additions

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Activate Windows

Check Results

The screenshot shows the Oracle Fusion Assets application interface. At the top, there's a navigation bar with icons for search, home, star, and notifications (with 22). Below it is a header bar with the title "Assets" and the identifier "YOUSSEF_ASS_BOO - EGP". The main area features a dashboard with five cards: "Additions" (0 Incomplete, 0 Exceptions, 5 Ready to Post), "Adjustments" (0 Incomplete), "Transfers" (0 Incomplete), "Retirements" (0 Incomplete), and "Depreciation" (Feb-25). The "Depreciation" card is highlighted with a red border. On the right side, there are two small icons: a grid and a chart. Below the dashboard, the "Period Details" section displays the following information:

Period Close Date		2/28/25	
Book	YOUSSEF_ASS_BOO	Completed Additions	0
Book Class	Corporate	Completed Retirements	0
Ledger	Youssef EG	Last Depreciation	5/4/25 11:25 AM
Last Create Mass Additions			

At the bottom right of the dashboard, there's a button labeled "Calculate Depreciation".

How to Create Mass Addition?

Create Distribution Set:

Click to Settings and Actions

The screenshot shows the Oracle Fusion Home page. At the top right, there is a 'Settings and Actions' button. A dropdown menu titled 'Settings and Actions' is open, listing various options under categories like Personalization, Administration, and Troubleshooting. The 'Setup and Maintenance' option is highlighted with a red box.

Click Setup and Maintenance

Choose Financials Click Payables All Tasks Manage Distribution Sets

The screenshot shows the Oracle Fusion application interface. In the top navigation bar, 'Setup: Financials' is selected. On the left, a sidebar lists functional areas like Initial Users, Enterprise Profile, Legal Structures, etc., with 'Payables' highlighted with a red box. In the main content area, a 'Payables' section is shown with a 'Show' dropdown set to 'All Tasks'. The 'Manage Distribution Sets' option is highlighted with a red box.

Click Create

The screenshot shows the 'Manage Distribution Sets' screen. At the top, there is a 'View' dropdown with a '+' icon highlighted with a red box. Below it is a table with columns 'Name', 'Description', and 'Business Unit'. A new row is being added, indicated by an 'ADD' button with a plus sign. The 'Name' column has entries 'ABC' and 'ABCDE'. The 'Description' column lists three rows: 'Advertising_Hisham', 'Advertising (Full)', and 'Advertising (Full)'. The 'Business Unit' column lists corresponding units: 'ABC_Chennai_BU', 'roshdy_bu', 'GARGI_HYD_BU', 'US1 Business Unit', 'US1 Business Unit', 'Australia Business ...', and 'India Business Unit'.

Fill Data Required

Click Save and Close

The screenshot shows the 'Create Distribution Set' page in the Oracle Fusion VISION application. At the top, there are navigation icons and a search bar. Below the header, there are input fields for 'Business Unit' (Youssef_B_U), 'Name' (FA_Asset_Clearing), 'Distribution Percentage' (100), and 'Inactive Date' (m/d/yy). A 'Description' field is also present. On the right, there are buttons for 'Save', 'Save and Close' (which is highlighted with a red box), and 'Cancel'. Below these buttons is a section titled 'Distribution Set Details' containing a table with columns: Line, Distribution (%), Description, Distribution Combination, Combination Description, Income Tax Type, and Project Information. The first row in the table has its 'Line' value (1) and 'Distribution (%)' value (100) highlighted with a red box.

Create Accounts Payable Invoice:

Home page

Click Payables

Open Invoice

The screenshot shows the Oracle Fusion Home page. At the top, there is a navigation bar with icons for Home, Star, Copy, Notifications (9), and other system functions. Below the navigation bar, the text "Good evening, YOUSSEF" is displayed. The main menu has several tabs: Contract Management, Order Management, Supply Chain Execution, Supply Chain Planning, and Payables (which is highlighted with a red box). Under the "QUICK ACTIONS" section, there are links for "Create Invoice" and "Manage Invoices". The "APPS" section contains three cards: "Payables Dashboard", "Invoices" (which is also highlighted with a red box), and "Payments". A sidebar on the right shows a "+ Add Application" button. At the bottom left, there is a "Things to Finish" section.

Open Task Panel

Click Create invoice

The screenshot shows the Oracle Fusion Task Panel. On the left, there are two cards: "Approval" (0 Pending, 6 Others, 3 Rejected) and "Prepaid" (0-30, 31-60, 61+). On the right, there is a table of supplier information. A context menu is open on the right side, with the "Invoices" section expanded. The "Create Invoice" option is highlighted with a red box. Other options in the "Invoices" section include: Create Invoice from Spreadsheet, Create Recurring Invoices, Manage Invoices, Apply Missing Conversion Rates, Validate Invoices, Initiate Approval Workflow, Import Invoices, Correct Import Errors, Import Payment Requests, and Run Payables Exceptions Listing. The menu also includes sections for Accounting, Assets, and a general "More" section.

Additional Information

The screenshot shows the Oracle Fusion Invoices page. At the top, there is a header with the "Invoices" icon and a help link. Below the header, there are several summary tiles: "Scanned" (0 Scanned, 0 Incomplete, 31 Complete), "Recent" (0 Incomplete, 0 Complete, 0 Total), "Holds" (1 Validation, 0 Purchasing, 2 Other), "Approval" (0 Pending, 10 Others, 4 Rejected), and "Prepaid" (1 0 17). A "Info Tiles" section is also present. At the bottom, there is a table with columns for Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Invoice Date, Business Unit, Creation Date, Assignee, and Identifying PO. A note at the bottom states "No data to display."

ORACLE FUSION

Or Click Recent in Info Tiles

The screenshot shows the Oracle Fusion interface with a dark theme. At the top, there's a navigation bar with icons for search, home, star, etc. Below it is a banner with the word 'VISION'. A section titled 'Invoices' is visible. On the left, there are four info tiles: 'Scanned' (0/0/31), 'Recent' (0 incomplete, 0 complete, 0 total), 'Holds' (1 Validation, 0 Purchasing, 2 Other), and 'Approval' (0 Pending, 10 Others, 4 Rejected). Below these is a table header for invoices with columns: Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Accounting Status, Paid Status, Creation Date, Last Updated Date, and Business Unit. A 'Create' button is highlighted with a red box.

Write Data Required

The screenshot shows the 'Create Invoice' screen. The 'Invoice Header' section includes fields for Identifying PO, Business Unit (Youssef_B_U), Supplier (YOUSSEF_SUPP), Supplier Number (1466), Supplier Site (GIZA), Legal Entity (Youssef_L_E), and Invoice Group. The 'Lines' section has tabs for Distribution, Reference, Tax, Purchase Order, Asset (highlighted with a red box), and Project. The 'Asset' tab shows a table with columns: * Number, * Type, * Amount, Distribution Set, Distribution Combination, Accounting Date, Prorate Across All Item Lines, Description, Tax Classification, and Ship-to Location. Row 1 has an amount of 1,000.00 and a distribution set of FA_Asset_Clearing. Row 2 has an amount of 2/5/25. A note at the bottom right says 'Activate Windows'.

Fill This Box

The screenshot shows the 'Create Invoice' screen again. The 'Lines' section has tabs for Distribution, Reference, Tax, Purchase Order, Asset (highlighted with a red box), and Project. The 'Asset' tab shows a table with columns: * Number, * Type, * Amount, Purchase Order, Asset, Project, Expenditure Type, Expenditure Organization, Contract Number, Funding Source, and Details. Row 1 has an amount of 1,000.00 and a checked checkbox in the Asset column. A tooltip for this checkbox says: 'Transfer information to Oracle Fusion Assets when creating mass additions'. A note at the bottom right says 'Activate Windows'.

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Click Create

Press Save

VISION

Create Invoice: Test_Mass_Add ②

Press Validate

Press Post to Ledger

The screenshot shows the Oracle Fusion Create Invoice interface. In the top right corner, the status bar indicates "Not validated". The "Invoice Actions" dropdown menu is open, showing options like "Save", "Validate", and "Post to Ledger", all of which are highlighted with red boxes. The main form displays invoice header details such as Business Unit (Youssef_B_U), Supplier (YOUSSEF_SUPP), and Amount (1,000.00). The "Lines" section shows one line item with Type "Item" and Amount "1,000.00". A tooltip "Activate Windows" is visible at the bottom right.

Check Results

The screenshot shows the Oracle Fusion Create Invoice interface again. The status bar now says "Validated". A modal dialog titled "Accounting Lines: Standard Invoice Test_Mass_Add" is displayed, showing two accounting entries: "Invoice Validated" debiting Item expense and crediting Liability. The dialog includes fields for Date (2/5/25), Payment Terms (Immediate), and Requester. A "Done" button is at the bottom right. The main form below the dialog shows the same invoice details and line item as the previous screenshot.

Create Mass Additions:

Home page

Click Payables

Open

The screenshot shows the Oracle Fusion Home page with a dark teal background. At the top, there's a navigation bar with icons for search, home, star, etc. Below it, the main header says "Good evening, YOUSSEF". The navigation menu includes "Contract Management", "Order Management", "Supply Chain Execution", "Supply Chain Planning", and "Payables", with "Payables" highlighted by a red box. Under "QUICK ACTIONS", there are links for "Create Invoice" and "Manage Invoices". Under "APPS", there are three cards: "Payables Dashboard", "Invoices" (which is also highlighted by a red box), and "Payments". A sidebar on the left shows "Things to Finish".

Open Task Panel

Click Create Mass Additions

The screenshot shows the Oracle Fusion Invoices task panel. It has a header with "Invoices" and a search bar. Below the header are four summary boxes: "Scanned" (0, 0, 31), "Recent" (0 Incomplete, 0 Complete, 0 Total), "Holds" (1 Validation, 0 Purchasing, 3 Other), and "Approval" (0 Pending, 10 Others, 4 Rejected). At the bottom, there's a table with columns: "Invoice Number", "Amount", "Supplier", "Supplier Site", "Validation Status", "Accounting Status", "Paid Status", "Creation Date", and "Last Update". To the right of the table is a sidebar with sections for "Invoices", "Accounting", "Assets" (with "Create Mass Additions" highlighted by a red box), and "Payables Periods". A large "Create" button is visible at the top of the table area.

Fill Data Required

Click Submit

The screenshot shows the Oracle Fusion "Create Mass Additions" process submission screen. It has a header with "Submit Request" and a note about queuing. Below the header are fields for "Name" (Create Mass Additions), "Description" (Transfers capital invoice line distributions fr...), "Schedule" (As soon as possible), and "Basic Options" (Parameters). On the right, there are checkboxes for "Notify me when this process ends" and "Submission Notes". At the bottom, there are buttons for "Process Options", "Advanced", and "Submit" (which is highlighted by a red box).

Open Tools

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools
Set Preferences
Deep Links
Spaces
Scheduled Processes
File Import and Export
Transaction Console
Announcements
Developer Connect
Contact Search
Audit Reports
Notification Preferences
Alerts Composer
Approvals
Reports and Analytics
Security Console
Sales and Service Access Management
SmartText
Collaboration Messaging

Click Scheduled Process

Main Execution Receivables Collections Supply >

Yesterday Yesterday

Payment Site 300191 is now in Printed status
Payment Site 200190 is now in Printed status

Accounts Receivable Revenue

Search by Process ID

≡ VISION

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Create Mass Additions Report	FAS822	7931039	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	FAS822
Prepare Assets Transaction Data	PrepareMassAdditions	7931038	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	PrepareMassAdditions
Create Mass Additions	APMACR	7931037	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	
Purge Aged Signals Data	SignalsTimeToLiveProcess	7931015	Wait	5/25 10:01 AM UTC	5/25 9:01 AM UTC	Purge Aged Signals Data
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931014	Wait	5/25 9:11 AM UTC	5/25 9:01 AM UTC	Resubmit Undelivered Signals
Process Click History Mapping Data	UAClickHistoryMappingSc...	7931006	Wait	5/25 10:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_mapping_hourly
Cache Application Usage Insights Report Data	UAClickHistoryCacheRest...	7931005	Wait	5/25 9:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_caching_daily

Check Statuses

Check in Fixed Assets:

Open Fixed Assets

Click Assets

The screenshot shows the Oracle Fusion interface with a dark teal background. At the top, there's a navigation bar with icons for home, search, and notifications. Below the bar, the text "Good morning, YOUSSEF" is displayed. The main menu has tabs for "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academics", "Academic Tools", "Permitting and Licensing", and "Sustainability". Under the "Fixed Assets" tab, there's a "QUICK ACTIONS" section with buttons for "Prepare Source Lines", "Adjust Assets", and "Show More". To the right, there's a "APPS" section with a button labeled "Assets" (also highlighted with a red box) and another for "Asset Inquiry". A large blue "+" button is positioned to the right of the apps. At the bottom left, there's a "Things to Finish" section.

Check Results

The screenshot shows the Oracle Fusion Assets screen. At the top, it says "Assets" and "YOUSSEF_ASS_BOO - EGP". Below that is a summary card with five sections: "Additions" (1 Incomplete, 0 Exceptions, 0 Ready to Post), "Adjustments" (0 Incomplete), "Transfers" (0 Incomplete), "Retirements" (0 Incomplete), and "Depreciation" (Feb-25). Below the summary is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and Action (represented by a small icon). A single row is selected and highlighted with a red box, showing "Test_Mass_Add" as the description, "1,000.00" as the cost, "2/28/25" as the in-service date, "CARS_YOUSSEF-BMW" as the category, and "1" as the units. The "Actions" dropdown menu is open on the left side of the table, showing options like "Edit", "Merge", "Add to Asset", etc.

Click Edit

This screenshot is similar to the previous one but focuses on the "Edit" option in the "Actions" dropdown. The "Edit" option is highlighted with a red box. The rest of the interface is identical to the previous screenshot, showing the asset addition table and the selected row.

ORACLE FUSION

Chang Queue to Post

Descriptive Details

Asset Replacement:

Attachments: None

Asset Key:

Regional Information:

Assignments

Distribution Set:

Activate Windows
Go to Settings to activate Windows.

* Units	Employee Name	Employee Number	* Depreciation Expense Account	* Location
1	Test_Mass_Add	10-000-56016-10	Egypt Y-Egypt Y/S-Giza Y-BUJIDIN	<input style="width: 20px; height: 20px; border: 1px solid #ccc; border-radius: 50%; margin-left: 10px;" type="button" value="..."/>

Select Transaction

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	As
Test_Mass_Add	Test_Mass_Add	1,000.00	2/28/25	CARS_YOUSSEF-BMW		1			

Select Transaction

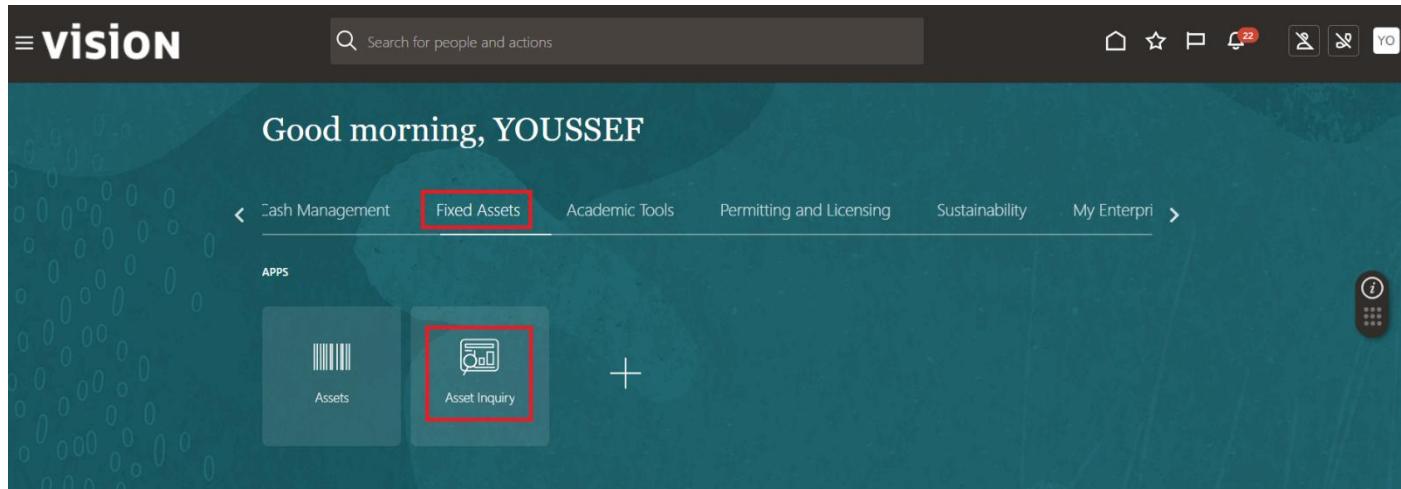
Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	As
Test_Mass_Add	Test_Mass_Add	1,000.00	2/28/25	CARS_YOUSSEF-BMW		1			

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Open Fixed Assets

Click Asset Inquiry



Fill Data

Press Search

This screenshot shows the "Asset Inquiry" search page. The search criteria include:

- * Book: Equals YOUSSEF_ASS_BOO
- ** Category: Does not equal 0 (highlighted with a red box)
- ** Asset Number: Starts with
- Description: Starts with
- Asset Type: Equals
- ** Tag Number: Starts with
- Serial Number: Starts with
- Date Placed in Service: Equals m/d/yy
- Lease Number: Starts with
- Low value asset: Equals
- Group Asset Number: Equals
- Employee Name: Equals
- ** Supplier: Equals
- ** Invoice Number: Starts with
- ** PO Number: Starts with
- ** Project Number: Equals
- Depreciation Method: Equals
- ** Parent Asset: Equals
- Location: Equals

At the bottom right, the "Search" button is highlighted with a red box.

Check Results

This screenshot shows the results of the asset search. The table includes columns for Asset Number, Description, Asset Type, Category, Tag Number, Serial Number, Asset Key, and Attachments. The first row, which contains the asset number 112918 and description "Test_Mass_Add", is highlighted with a red box.

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112918	Test_Mass_Add	Capitalized	CARS_YOUSSEF-BMW				None
112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDEL				None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDEL				None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW				None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123			None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW				None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW				None
112847	Youssef_T_FA	Capitalized	CARS_YOUSSEF-BMW				None
112878	Test_D_Category	Capitalized	CARS_YOUSSEF-BMW				None

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Check Source

112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112918	Test_Mass_Add	Capitalized	CARS_YOUSSEF-BMW	None
112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI	None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI	None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW	None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW	None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW	None

Asset 112918: Books

View ▾ grid

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	1,000.00	1,000.00	0.00	1,000.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View ▾ grid Detach

Invoice Number	Description	Invoice Line	Line Amount	Supplier Name	Supplier Number	Task Number	Source	Purchase Order Number
▶ Test_Mass_Add	Test_Mass_Add	1	1,000.00	YOUSSEF_SUPP	1466		ORACLE PAYABLES	Activate Windows

Go to Settings to activate Windows

Create Accounting:

Open Fixed Assets

Good morning, YOUSSEF

- Cash Management
- Fixed Assets**
- Academic Tools
- Permitting and Licensing
- Sustainability
- My Enterprise

APPS

- Assets**
- Asset Inquiry

Things to Finish

Open Tasks

Assets YOUSSEF_ASS_BOO - EGP

Additions	Adjustments	Transfers	Retirements	Depreciation
0 Incomplete	0 Incomplete	0 Incomplete	0 Incomplete	Jan-25

Period Details

Completed Additions: 0

Completed Retirements: 0

Last Depreciation: 5/3/25 7:43 AM

Last Create Mass Additions

Calculate Depreciation

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting**
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Name: Create Accounting for Assets

Description: Creates subledger journal entries for Oracle Fu...

Schedule: As soon as possible

Basic Options

Parameters

* Book: YOUSSEF_ASS_BOO	Process Category:
* End Date: 2/28/25	
* Accounting Mode: Final	
* Process Events: All	
* Report Style: Detail	
* Transfer to General Ledger: Yes	
* Post in General Ledger: Yes	
Journal Batch:	
Include User Transaction Identifiers: Yes	

Process Options Advanced Submit Cancel

Notify me when this process ends

Submission Notes

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Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with a tree view of categories: General Accounting, Intercompany Accounting, Cash Management, Fixed Assets, Academics, Academic Tools, Permitting and Licensing, Sustainability, My Enterprise, and Tools. Under Tools, there are several items: Set Preferences, Announcements, Alerts Composer, Deep Links, Developer Connect, Spaces, Contact Search, Reports and Analytics, Security Console, Sales and Service Access Management, File Import and Export, Audit Reports, SmartText, Transaction Console, and Notification Preferences. A red box highlights the 'Scheduled Processes' option.

Search by Process ID

VISION

Overview ?

▶ Search

Check Statuses

Search Results ?

View (Flat List) Hierarchy

Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log						
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTrans...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Activate Windows Financial Asset PI API Int through ESS API Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Open Tools interface. At the top, there's a search bar with the placeholder 'Search for people and actions'. Below it, the 'VISION' logo is visible. The navigation bar has tabs: Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. In the center, there's a 'Good morning, YOUSSEF' greeting. Below the navigation, there's a section titled 'APPS' with two cards: 'Assets' and 'Asset Inquiry' (which is also highlighted with a red box). A red box also highlights the 'Fixed Assets' tab in the navigation bar.

Fill Data

Press Search

VISION

Asset Inquiry ?

[Assets](#) [Transactions](#) [Recent Additions](#) [Recent Retirements](#) [Leases](#)

▲ Search

Advanced Manage Watchlist Saved Search All Assets ▼

* Required
** At least one is required

<p>* Book <input type="text" value="YOUSSEF_ASS_BOO"/></p> <p>** Category <input type="text" value="Cat"/></p> <p>** Asset Number <input type="text"/></p> <p>Description <input type="text"/></p>	<p>Asset Type <input type="text"/></p> <p>** Tag Number <input type="text"/></p> <p>Serial Number <input type="text"/></p> <p>Employee Name <input type="text"/> 🔍</p>	i <input type="button" value="Search"/> Search <input type="button" value="Reset"/> <input type="button" value="Save..."/>
--	---	--

View ▼ Print CSV PDF Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
No search conducted.							

Check Data

112879 Test_Q_Post Capitalized

112882 Test111 Capitalized

112884 Test_SP Capitalized

Asset 112918: Books

View ▾

Book	Book Class	Asset Type
YOUSSEF_ASS_BOO	Corporate	Capitalized

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
400358	Transfer in	2/28/25		Feb-25	Feb-25	No	7931137
400357	Addition	2/28/25		Feb-25	Feb-25	No	7931137

Transaction 400357: Addition

View ▾

Status	Current Cost	Original Cost	Salvage Value	Recoverable Cost	Depreciation Method	Life in Months	Life in Periods	Basic Rate	Adjusted Rate	Unit of Measure
After	1,000.00	1,000.00	0.00	1,000.00	STL	12				

Accounting Lines: 400357

Ledger Youssef EG Date 2/28/25 Status Final

Line	Event	Account	Class	Debit	Credit
1	Addition	10-000-17800-10	Cost	1,000.00	
2	Addition	10-000-17710-10	Cost clearing		1,000.00

How to Add to Assets?

Create Accounts Payable Invoice:

Home page

Click Payables

Open Invoice

The screenshot shows the Oracle Fusion Home page with a dark teal background. At the top, there's a navigation bar with icons for search, notifications (9), and user profile. Below the bar, the text "Good evening, YOUSSEF" is displayed. A horizontal menu bar includes "Contract Management", "Order Management", "Supply Chain Execution", "Supply Chain Planning", and "Payables". The "Payables" button is highlighted with a red rectangle. Underneath the menu, there's a section titled "QUICK ACTIONS" with "Create Invoice" and "Manage Invoices" options. To the right, there's a "APPS" section with three cards: "Payables Dashboard", "Invoices" (which is also highlighted with a red rectangle), and "Payments". A large blue "+" button is located on the right side. At the bottom left, it says "Things to Finish".

Open Task Panel

Click Create invoice

The screenshot shows the Oracle Fusion Task Panel. On the left, there are two summary cards: "Approval" (0 Pending, 6 Others, 3 Rejected) and "Prepaid" (0-30, 31-60, 61+). Below these is a table of supplier information. On the right, there's a sidebar with a "Invoices" section containing a list of tasks: "Create Invoice", "Create Invoice from Spreadsheet", "Create Recurring Invoices", "Manage Invoices", "Apply Missing Conversion Rates", "Validate Invoices", "Initiate Approval Workflow", "Import Invoices", "Correct Import Errors", "Import Payment Requests", and "Run Payables Exceptions Listing". Further down, sections for "Accounting" and "Assets" are listed with their respective tasks.

Additional Information

The screenshot shows the Oracle Fusion Invoices screen. At the top, there's a header with "Invoices" and a help icon. Below the header, there are four summary cards: "Scanned" (0 Scanned, 0 Incomplete, 31 Complete), "Recent" (0 Incomplete, 0 Complete, 0 Total), "Holds" (1 Validation, 0 Purchasing, 2 Other), and "Approval" (0 Pending, 10 Others, 4 Rejected). To the right, there's a "Info Tiles" card with counts for different time periods. Below these cards is a table with columns for "Invoice Number", "Amount", "Supplier", "Supplier Site", "Validation Status", "Invoice Date", "Business Unit", "Creation Date", "Assignee", and "Identifying PO". A message at the bottom states "No data to display".

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ORACLE FUSION

Or Click Recent in Info Tiles

This screenshot shows the Oracle Fusion Invoices interface. At the top, there are four info tiles: 'Scanned' (0/0/31), 'Recent' (0 incomplete, 0 complete, 0 total), 'Holds' (1 Validation, 0 Purchasing, 2 Other), and 'Approval' (0 Pending, 10 Others, 4 Rejected). Below the tiles is a toolbar with 'Create' (highlighted with a red box) and other buttons like 'Validate', 'Cancel', and 'Post to Ledger'. The main table lists invoices with columns for 'Invoice Number', 'Amount', 'Supplier', 'Supplier Site', 'Validation Status', 'Accounting Status', 'Paid Status', 'Creation Date', 'Last Updated Date', and 'Business Unit'. A sidebar on the right contains icons for search, print, and other functions.

Write Data Required

This screenshot shows the 'Create Invoice' screen. The 'Invoice Header' section includes fields for 'Identifying PO', 'Business Unit' (Youssef_B_U), 'Supplier' (YOUSSEF_SUPP), 'Supplier Number' (1466), 'Supplier Site' (GIZA), 'Legal Entity' (Youssef_L_E), and 'Invoice Group'. The 'Lines' section shows a table with two rows. Row 1 is highlighted with a red box and has columns for 'Number' (1), 'Type' (Item), 'Amount' (1,200.00), 'Distribution Set' (FA_Asset_Clearing), 'Distribution Combination' (2/5/25), 'Prorate Across All Item Lines' (unchecked), 'Description' (Test_Add-to-Assets), 'Tax Classification' (dropdown), and 'Ship-to Location' (dropdown). Row 2 has a 'Type' column value of 'Item'. On the right side of the screen, there are additional fields for 'Date' (2/5/25), 'Payment Terms' (Immediate), 'Terms Date' (2/5/25), 'Requester' (dropdown), and 'Attachments' (None). A note at the bottom right says 'Activate Windows' and 'Go to Settings to activate Windows.'

Fill This Box

This screenshot shows the 'Create Invoice' screen again. The 'Invoice Header' and 'Lines' sections are similar to the previous screenshot. In the 'Lines' section, the 'Asset' tab is selected. A tooltip appears over the 'Asset' tab, stating: 'Transfer information to Oracle Fusion Assets when creating mass additions'. A red box highlights the checkbox in the 'Asset' tab. The right side of the screen shows the same additional fields as before: 'Date' (2/5/25), 'Payment Terms' (Immediate), 'Terms Date' (2/5/25), 'Requester' (dropdown), and 'Attachments' (None). A note at the bottom right says 'Activate Windows' and 'Go to Settings to activate Windows.'

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ORACLE FUSION

Press Save

VISION

Create Invoice: Test_Add-to-Assets ?

Invoice Header Show More

Identifying PO
Business Unit Youssef_B_U
Supplier Number 1466
Supplier Site GIZA
Legal Entity Youssef_L_E
Invoice Group

* Number Test_Add-to-Assets
* Amount EGP - 1,200.00
Type Standard
Description Test_Add-to-Assets

Lines Match Invoice Lines
View + Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Purchase Order	Asset	Project	Detail					
Number	Line	Schedule	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization	Contract Number	Funding Source	Date
1	Item	1,200.00									

Taxes

Check Results

VISION

Create Invoice: Test_Add-to-Assets ?

Invoice Header Show More

Identifying PO
Business Unit Youssef_B_U
Supplier YOUSSEF_SUPP
Supplier Number 1466
Supplier Site GIZA
Legal Entity Youssef_L_E
Invoice Group

Accounting Lines: Standard Invoice Test_Add-to-Assets

Ledger Youssef EG Date 2/5/25 Status Final

View View T-Accounts Detach Override Account

Line	Event	Account	Class	Accounted (EGP)
				Debit Credit
1	Invoice Validated	10-000-17710-10	Item expense	1,200.00
2	Invoice Validated	10-000-21010-10	Liability	1,200.00

Validated Invoice Actions Save and Create Next Save Save and Close Cancel

Last Saved 5/5/25 10:40 AM

Lines Match Invoice Lines
View + Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Purchase Order	Asset	Project	Detail					
Number	Line	Schedule	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization	Contract Number	Funding Source	Date
1	Item	1,200.00									

Taxes

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Create Mass Additions:

Home page

Click Payables

Open

Good evening, YOUSSEF

Contract Management Order Management Supply Chain Execution Supply Chain Planning **Payables**

QUICK ACTIONS

- Create Invoice
- Manage Invoices

Show More

Payables Dashboard Invoices Payments

Things to Finish

Open Task Panel

Click Create Mass Additions

Invoices

Scanned: 0 0 31
Recent: 0 Incomplete 24 Hours 0 Complete 0 Total
Holds: 1 Validation 7 Days 0 Purchasing 0 Other
Approval: 0 Pending 10 Others 4 Rejected
Prepaid: 0 0 18
0-30 31-60 61+

View Detach Create Validate Cancel Post to Ledger

Invoice Number	Amount	Supplier	Supplier Site	Validation Status	Accounting Status	Paid Status	Creation Date	Last Update
----------------	--------	----------	---------------	-------------------	-------------------	-------------	---------------	-------------

Invoices

- Create Invoice
- Create Invoice from Spreadsheet
- Create Recurring Invoices
- Manage Invoices
- Apply Missing Conversion Rates
- Validate Invoices
- Initiate Approval Workflow
- Import Invoices
- Correct Import Errors
- Import Payment Requests
- Run Payables Exceptions Listing

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Payables to Ledger Reconciliation

Assets

- Create Mass Additions**

Payables Periods

- Manage Accounting Periods

Fill Data Required

Click Submit

Submit Request

This process will be queued up for submission at position 1

Name: Create Mass Additions

Description: Transfers capital invoice line distributions fr...

Schedule: As soon as possible

Basic Options

Parameters

* Accounting Date: 2/28/25

* Asset Book: YOUSSEF_ASS_BOO

Notify me when this process ends

Submission Notes:

Process Options Advanced **Submit** Cancel

Open Tools

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools
Set Preferences
Deep Links
Spaces
Scheduled Processes
File Import and Export
Transaction Console
Announcements
Developer Connect
Contact Search
Audit Reports
Notification Preferences
Alerts Composer
Approvals
Reports and Analytics
Security Console
Sales and Service Access Management
SmartText
Collaboration Messaging

Click Scheduled Process

Main Execution Receivables Collections Supply >

Yesterday Yesterday

Payment Site 300191 is now in Printed status
Payment Site 200190 is now in Printed status

Accounts Receivable Revenue

Search by Process ID

≡ VISION

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Create Mass Additions Report	FAS822	7931039	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	FAS822
Prepare Assets Transaction Data	PrepareMassAdditions	7931038	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	PrepareMassAdditions
Create Mass Additions	APMACR	7931037	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	
Purge Aged Signals Data	SignalsTimeToLiveProcess	7931015	Wait	5/25 10:01 AM UTC	5/25 9:01 AM UTC	Purge Aged Signals Data
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931014	Wait	5/25 9:11 AM UTC	5/25 9:01 AM UTC	Resubmit Undelivered Signals
Process Click History Mapping Data	UAClickHistoryMappingSc...	7931006	Wait	5/25 10:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_mapping_hourly
Cache Application Usage Insights Report Data	UAClickHistoryCacheRest...	7931005	Wait	5/25 9:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_caching_daily

Check Statuses

Check in Fixed Assets:

Open Fixed Assets

Click Assets

The screenshot shows the Oracle Fusion Fixed Assets application. At the top, there is a navigation bar with tabs: Cash Management, Fixed Assets (which is highlighted with a red box), Academics, Academic Tools, Permitting and Licensing, and Sustainability. Below the navigation bar is a search bar labeled "Search for people and actions". Underneath the search bar, the greeting "Good morning, YOUSSEF" is displayed. In the center, there is a section titled "QUICK ACTIONS" with several options: "Prepare Source Lines", "Adjust Assets", and "Assets" (which is also highlighted with a red box). To the right of these actions is a "Show More" link and a plus sign icon. On the far right, there is a small circular icon with a question mark and a grid icon. The background has a subtle binary code pattern.

Check Results

The screenshot shows the Oracle Fusion Assets application. At the top, there is a search bar and various icons. Below the search bar, the title "Assets" is followed by a help icon and the identifier "YOUSSEF_ASS_BOO - EGP". The main area features five summary boxes: Additions (1 Incomplete, 0 Exceptions, 0 Ready to Post), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Feb-25). Below these boxes is a table with the following columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and Action buttons. A single row is visible in the table, with the "Description" column showing "Test_Add-to-Assets", the "Invoice Number" column showing "Test_Add-to-Ass...", the "Cost" column showing "1,200.00", and the "In Service Date" column showing "2/28/25". This row is highlighted with a red box. At the bottom right of the table, there is a small circular icon with a question mark and a grid icon.

Select Asset

Press Add to Asset

The screenshot shows the Oracle Fusion Assets application again. The layout is identical to the previous screenshot, with summary boxes for Additions, Adjustments, Transfers, Retirements, and Deprecation. Below these is a table with the same columns as before. The "Add to Asset" button in the toolbar is highlighted with a red box. The table shows the same transaction as the previous screenshot: "Test_Add-to-Assets" with "Test_Add-to-Ass..." as the invoice number, a cost of "1,200.00", and an in-service date of "2/28/25". The row is highlighted with a red box. At the bottom right of the table, there is a small circular icon with a question mark and a grid icon.

ORACLE FUSION

Fill Data

Search: Assets

Source Reference: Test_Add-to-Assets

Basic Saved Search All Assets

Required

Group Asset Number Equals

Employee Name Equals

Supplier Equals

Invoice Number Starts with

PO Number Starts with

Project Number Equals

Depreciation Method Equals

Parent Asset Equals

Location Equals

Search Reset Save... Add Fields Reorder

Asset Number	Description	Cost	Category	Asset Type	Asset Key	Tag Number	Serial Number
112881	Test_Q_New	8,000.00	CARS_YOUSSEF-BMW	Capitalized			
112877	Test_Q_Post	6,000.00	CARS_YOUSSEF-BMW	Capitalized			
112918	Test_Mass_Add	1,000.00	CARS_YOUSSEF-BMW	Capitalized			
112885	Test333	800.00	LAPTOP ABDELRHMAN-MAC ABI	Capitalized			
112880	Test_D_Category	7,000.00	LAPTOP ABDELRHMAN-MAC ABI	Capitalized			
112883	Test222	700.00	CARS_YOUSSEF-BMW	Capitalized			
112867	Test1	1,000.00	CARS_YOUSSEF-BMW	Capitalized			1000123
112879	Test_Q_Post	6,000.00	CARS_YOUSSEF-BMW	Capitalized			
112882	Test111	600.00	CARS_YOUSSEF-BMW	Capitalized			
112884	Test_SP	1,000.00	CARS_YOUSSEF-BMW	Capitalized			
112847	Youssef_T_FA	10,000.00	CARS_YOUSSEF-BMW	Capitalized			
112878	Test_D_Category	7,000.00	CARS_YOUSSEF-BMW	Capitalized			
112848	Youssef_D	20,000.00	CARS_YOUSSEF-BMW	Capitalized			43475354

Select Asset to Add

Search: Assets

Source Reference: Test_Add-to-Assets

Basic Saved Search All Assets

Activate Windows Go to Settings to activate Windows.

Asset Number	Description	Cost	Category	Asset Type	Asset Key	Tag Number	Serial Number
112881	Test_Q_New	8,000.00	CARS_YOUSSEF-BMW	Capitalized			
112877	Test_Q_Post	6,000.00	CARS_YOUSSEF-BMW	Capitalized			
112918	Test_Mass_Add	1,000.00	CARS_YOUSSEF-BMW	Capitalized			
112885	Test333	800.00	LAPTOP ABDELRHMAN-MAC ABI	Capitalized			
112880	Test_D_Category	7,000.00	LAPTOP ABDELRHMAN-MAC ABI	Capitalized			
112883	Test222	700.00	CARS_YOUSSEF-BMW	Capitalized			
112867	Test1	1,000.00	CARS_YOUSSEF-BMW	Capitalized			1000123
112879	Test_Q_Post	6,000.00	CARS_YOUSSEF-BMW	Capitalized			
112882	Test111	600.00	CARS_YOUSSEF-BMW	Capitalized			
112884	Test_SP	1,000.00	CARS_YOUSSEF-BMW	Capitalized			
112847	Youssef_T_FA	10,000.00	CARS_YOUSSEF-BMW	Capitalized			
112878	Test_D_Category	7,000.00	CARS_YOUSSEF-BMW	Capitalized			
112848	Youssef_D	20,000.00	CARS_YOUSSEF-BMW	Capitalized			43475354

Check Results

Preview Add to Asset

Asset	Source Reference	Description	Units	Amount
Asset	112877	Test_Q_Post	1	6,000.00
Source line	Test_Add-to-Assets	Test_Add-to-Assets	1	1,200.00

New Asset Amount: 7,200.00

Transaction Information

Comments:

New category and description: Context Value:

Amortize:

Amortization Start Date: m/d/y

Add to Asset Cancel

Asset Number	Description	Cost	Category	Asset Type	Asset Key	Tag Number	Serial Number
112881	Test_Q_New	8,000.00	CARS_YOUSSEF-BMW	Capitalized			
112877	Test_Q_Post	6,000.00	CARS_YOUSSEF-BMW	Capitalized			
112918	Test_Mass_Add	1,000.00	CARS_YOUSSEF-BMW	Capitalized			
112885	Test333	800.00	LAPTOP ABDELRHMAN-MAC ABI	Capitalized			
112880	Test_D_Category	7,000.00	LAPTOP ABDELRHMAN-MAC ABI	Capitalized			
112883	Test222	700.00	CARS_YOUSSEF-BMW	Capitalized			
112867	Test1	1,000.00	CARS_YOUSSEF-BMW	Capitalized			1000123
112879	Test_Q_Post	6,000.00	CARS_YOUSSEF-BMW	Capitalized			
112882	Test111	600.00	CARS_YOUSSEF-BMW	Capitalized			
112884	Test_SP	1,000.00	CARS_YOUSSEF-BMW	Capitalized			
112847	Youssef_T_FA	10,000.00	CARS_YOUSSEF-BMW	Capitalized			
112878	Test_D_Category	7,000.00	CARS_YOUSSEF-BMW	Capitalized			
112848	Youssef_D	20,000.00	CARS_YOUSSEF-BMW	Capitalized			43475354

Activate Windows Go to Settings to activate Windows.

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ORACLE FUSION

Click Edit

The screenshot shows the Oracle Fusion Vision Assets interface. At the top, there are five summary boxes: Additions (Incomplete: 0, Exceptions: 0, Ready to Post: 1), Adjustments (Incomplete: 0), Transfers (Incomplete: 0), Retirements (Incomplete: 0), and Depreciation (Feb-25). Below these is a table with columns: Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and Action. A context menu is open over the first row, with the 'Edit' option highlighted.

Check Queue

Click Save and Close

The screenshot shows the 'Edit Source Line: Test_Add-to-Assets' screen. It includes fields for Asset Number (Test_Add-to-Assets), Description (Test_Add-to-Assets), Cost (1,200.00), In Service Date (2/28/25), Asset Type (Capitalized), Category (CARS_YOUSSEF-BMW), Posting Status (Post), Preparer, Book (YOUSSEF_ASS_BOO), and various descriptive details like Tag Number, Serial Number, Parent Asset Number, Manufacturer, Model, Commitment, Investment Law, and asset properties like Property Type, Class, Ownership, Bought, and regional information. A distribution set is also listed. A 'Save and Close' button is visible at the top right.

Select Transaction

Click Ready to Post

The screenshot shows the Oracle Fusion Vision Assets interface again. The 'Additions' box now highlights 'Ready to Post' (1) in green. The 'Edit' option from the previous step has been completed, and the transaction is now ready to be posted. The table below shows the transaction details: Description (Test_Add-to-Assets), Invoice Number (Test_Add-to-Ass...), Cost (1,200.00), In Service Date (2/28/25), Category (CARS_YOUSSEF-BMW), PO Number, Units (1), and Comments.

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ORACLE FUSION

Select Transaction

Click Post All

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five categories: Additions, Adjustments, Transfers, Retirements, and Depreciation, each with a count of 0 and a status (Incomplete, Exceptions, Ready to Post). Below these is a date field showing 'Feb-25'. In the center, there is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and Asset Key. A single row is visible: 'Test_Add-to-Assets' with 'Test_Add-to-Ass...' as the description, '1,200.00' as the cost, '2/28/25' as the in-service date, and 'CARS_YOUSSEF-BMW' as the category. The 'Post All' button in the toolbar is highlighted with a red box. The toolbar also includes actions like Prepare All, Merge, Add to Asset, Split, and Change Book.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Fixed Assets interface. The top navigation bar has tabs for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation is a section titled 'Good morning, YOUSSEF'. The main area contains a grid of icons for various applications, with 'Asset Inquiry' highlighted with a red box. The bottom right corner features a small navigation icon.

Fill Data

Press Search

The screenshot shows the Oracle Fusion Asset Inquiry search interface. The search form includes fields for Book (Equals YOUSSEF_ASS_BOO), Category (Does not equal 0), Asset Number, Description, Asset Type, Tag Number, Serial Number, Date Placed in Service, Lease Number, and Low value asset. On the right, there are additional search fields for Group Asset Number, Employee Name, Supplier, Invoice Number, PO Number, Project Number, Depreciation Method, Parent Asset, and Location. At the bottom right of the search form is a 'Search' button highlighted with a red box. Other buttons include Reset, Save..., Add Fields, Reorder, and Activate Windows.

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Check Results

112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW	None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW	None

Asset 112877: Books

Currency EGP - Egyptian Pound

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	7,200.00	7,200.00	600.00	6,600.00	600.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

Depreciate	Bonus Depreciation Reserve	0.00	Depreciation Ceiling	Regional Information
Fully depreciate in current period	YTD Impairment	0.00	Cash Generating Unit	
Current Cost	Impairment Reserve	0.00	Depreciation Method	STL
Original Cost	YTD Production	0	Life in Years	1 Months 0
Net Book Value	LTD Production	0	Group Asset Number	
Salvage Value	Fair Value		Remaining Life From	
Recoverable Cost	In Service Date	1/1/25	In Service Date	Years 0 Months 11
Depreciable Basis Amount	Prorate Convention	Youssef_D	Prorate Date	Years 0 Months 11
YTD Depreciation	Prorate Date	1/1/25		
	Bonus Rule			

Activate Windows
Go to Settings to activate Windows.

Check Source

112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI	None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELRI	None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW	None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW	None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW	None

Asset 112877: Books

Currency EGP - Egyptian Pound

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	7,200.00	7,200.00	600.00	6,600.00	600.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive **Source Lines** Assignments Cost History Depreciation Transactions

View	Detach	Invoice Number	Description	Invoice Line	Line Amount	Supplier Name	Supplier Number	Task Number	Source	Purchase Order Number
		Test_Add-to-Assets	Test_Add-to-Ass... 1		1,200.00	YOUSSEF_SUPP	1466		ORACLE PAYABLES	
					6,000.00				ORACLE SPREADSHEET	

Activate Windows
Go to Settings to activate Windows.

Create Accounting:

Open Fixed Assets

Good morning, YOUSSEF

- Cash Management
- Fixed Assets**
- Academic Tools
- Permitting and Licensing
- Sustainability
- My Enterprise

APPS

Assets

Asset Inquiry

Things to Finish

Open Tasks

Assets YOUSSEF_ASS_BOO - EGP

Additions 0 Incomplete	Adjustments 0 Incomplete	Transfers 0 Incomplete	Retirements 0 Incomplete	Depreciation Jan-25
------------------------------	--------------------------------	------------------------------	--------------------------------	------------------------

Period Details

Completed Additions: 0
Completed Retirements: 0
Last Depreciation: 5/3/25 7:43 AM
Last Create Mass Additions:

Calculate Depreciation ▾

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- **Create Accounting**
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Name: Create Accounting for Assets

Description: Creates subledger journal entries for Oracle Fu...

Schedule: As soon as possible

Basic Options

Parameters

* Book: YOUSSEF_ASS_BOO	Process Category:
* End Date: 2/28/25	
* Accounting Mode: Final	
* Process Events: All	
* Report Style: Detail	
* Transfer to General Ledger: Yes	
* Post in General Ledger: Yes	
Journal Batch:	
Include User Transaction Identifiers: Yes	

Process Options Advanced **Submit** Cancel

Notify me when this process ends

Submission Notes:

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Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., with 'Tools' being the active category. Under 'Tools', 'Scheduled Processes' is highlighted with a red box. The main area displays a dashboard with sections for Main Execution, Receivables, Collections, and Supply. Below the dashboard, there are two cards: 'Accounts Receivable' and 'Revenue'. A tooltip for the 'Accounts Receivable' card states: 'Payment Site 300191 is now in Printed status'. Another tooltip for the 'Revenue' card states: 'Payment Site 200190 is now in Printed status'.

Search by Process ID

Overview ?

▶ Search

Saved Search Last hourSearch Results ?View Flat List Hierarchy

Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log						
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Activate Windows Financial Asset PI API Int through ESS API Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Open Tools interface. At the top, the 'VISION' logo is visible. Below it is a search bar with the placeholder 'Search for people and actions'. The navigation bar includes tabs for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. The main area features a 'Good morning, YOUSSEF' greeting. Below the greeting is a 'APPS' section with two cards: 'Assets' and 'Asset Inquiry', with 'Asset Inquiry' also highlighted with a red box. A tooltip for the 'Asset Inquiry' card states: 'Financial Asset PI API Int through ESS API Go to Settings to activate Windows.'

Fill Data

Press Search

Asset Inquiry ?

Search

Assets Transactions Recent Additions Recent Retirements Leases

* Book YOUSSEF_ASS_BOO
** Category Cat
** Asset Number
Description

Asset Type
Tag Number
Serial Number
Employee Name

Advanced Manage Watchlist Saved Search All Assets * Required
** At least one is required

View ▾ Print Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
No search conducted.							

Check Data

Accounting Lines: 400361

Ledger Youssef EG Date 2/28/25 Status Final

Line	Event	Account	Class	Debit	Credit
1	Adjustment	10-000-17800-10	Cost	1,200.00	
2	Adjustment	10-000-56016-10	Depreciation ...	100.00	
3	Adjustment	10-000-17710-10	Cost clearing		1,200.00
4	Adjustment	10-000-17890-10	Accumulated ...		100.00

Done

View Accounting View T-Accounts Detach Override Account

Transaction Number Transaction Type Transaction Date Amorti

Transaction Number	Transaction Type	Transaction Date
400361	Adjustment	2/28/25
400149	Transfer in	1/1/25
400148	Addition	1/1/25

Feb-25 Jan-25 No 7927174

View Print Detach

Status	Current Cost	Original Cost	Salvage Value	Recoverable Cost	Depreciation Method	Life in Months	Life in Periods	Basic Rate	Adjusted Rate	Unit of Measure
After	7,200.00	6,000.00	0.00	7,200.00	STL	12				
Before	6,000.00	6,000.00	0.00	6,000.00	STL	12				

Activate Windows
Go to Settings to activate Windows

How to Create Asset Register Report?

Open Fixed Assets

The screenshot shows the Oracle Fusion Fixed Assets interface. At the top, there is a navigation bar with icons for Home, Star, Copy, Undo (20), Redo, and Logout. Below the navigation bar is a search bar with the placeholder "Search for people and actions". The main header says "Good morning, YOUSSEF". The navigation menu includes "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academic Tools", "Permitting and Licensing", "Sustainability", and "My Enterprise". Under the "APPS" section, there are two cards: "Assets" (with a barcode icon) and "Asset Inquiry" (with a document icon). A plus sign indicates more options. At the bottom left, it says "Things to Finish".

Open Reports and Analytics

Click

The screenshot shows the Oracle Fusion Reports and Analytics interface. The left sidebar has a "Create" button, "My Folders" folder, and a "Shared Reports and Analytics" section. Inside "Shared Reports and Analytics", the "Asset Register Report" is highlighted with a red box. The main area displays a dashboard with five categories: Additions, Adjustments, Transfers, Retirements, and Depreciation, all showing 0 incomplete tasks. The date "Feb-25" is also displayed. Below the dashboard is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, and Comments. At the bottom right of the main area, there is a message: "Activate Windows Go to Settings to activate Windows." The right sidebar lists various report types under "Shared Reports and Analytics".

Press Create

The screenshot shows the Oracle Fusion Reports and Analytics interface with the "Create" dialog open for the "Asset Register Report". The dialog shows the report type as "Report", the creator as "YOUSSEF ASS BOO - EGP", and the last run date as "4/4/25 4:20 AM". There are buttons for "Run" (highlighted with a red box) and "Cancel". The right sidebar and the main dashboard are visible in the background.

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Fill Data Required

Press Submit

This process will be queued up for submission at position 1

Submit (highlighted)

Name	Asset Register	<input type="checkbox"/> Print output
Description	Prints complete information about an asset for ...	<input type="checkbox"/> Notify me when this process ends
Schedule	As soon as possible	Submission Notes

Basic Options

Parameters

* Book	YOUSSEF_ASS_BOO
* Currency	EGP - Egyptian Pound
* Period	Feb-25
From Asset Number	
To Asset Number	
Asset Type	

Filter 0 Filter Conditions Defined

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Home page. On the left, there's a sidebar with various links like General Accounting, Intercompany Accounting, Cash Management, etc. Under the 'Tools' section, the 'Scheduled Processes' link is highlighted with a red box. The main area shows a grid of cards for Main Execution, Receivables, Collections, Supply, Accounts Receivable, and Revenue. Below the grid, two notifications are visible: 'Payment file 303191 is now in Printed status.' and 'Payment file 300190 is now in Printed status.'.

Search by Process ID

Check Statuses

The screenshot shows the VISION search results page. At the top, there's a search bar and a 'Saved Search' dropdown. Below it, a table lists processes:

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Asset Register	FAS600	7931564	Succeeded	5/25 11:32 AM UTC	5/25 11:32 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931559	Wait	5/25 11:41 AM UTC	5/25 11:31 AM UTC	Resubmit Undelivered Signals
Refresh Access Control Data	RefreshAccessControlDat...	7931555	Wait	5/25 12:30 PM UTC	5/25 11:30 AM UTC	Refresh Access Data Hourly
Run Access Group Membership Rules	MembershipRulesBatchA...	7931552	Succeeded	5/25 11:30 AM UTC	5/25 11:30 AM UTC	MembershipRulesBatchAssignRequest

Below the table, there's a 'Process Details' section for the 'Asset Register' process (ID 7931564). It shows the status as 'Succeeded', the schedule start time as '5/25 11:32 AM UTC', and the external job type as 'BIP Job'. There's also a 'Log' section with an attachment link 'Attachment ESS_L_7931564'.

Press Default Document

Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log ⌂

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Asset Register	FAS600	7931564	Succeeded	5/25 11:32 AM UTC	5/25 11:32 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931559	Wait	5/25 11:41 AM UTC	5/25 11:31 AM UTC	Resubmit Undelivered Signals
Refresh Access Control Data	RefreshAccessControlDat...	7931555	Wait	5/25 12:30 PM UTC	5/25 11:30 AM UTC	Refresh Access Data Hourly
Run Access Group Membership Rules	MembershipRulesBatchA...	7931552	Succeeded	5/25 11:30 AM UTC	5/25 11:30 AM UTC	MembershipRulesBatchAssignRequest

Process Details Status Details

Asset Register, 7931564

Status Succeeded Schedule Start 5/25 11:32 AM UTC External Job Type BIP Job External Job Status NA

Log Attachment ESS_L_7931564

Output

Output & Delivery

XML Data Diagnostic Log Republish

Status	All
Output Name	Default Document
Template	Asset Register Report Template Redwood
Format	HTML
Locale	English (United States)
Time Zone	UTC
Calendar	
Status	✓
Send	

Activate Windows
Go to Settings to activate Windows.

Check Result

Asset Register Report

Book YOUSSEF_ASS_BOO
Currency EGP
Period Feb-25

Asset Number	112847	Description	Youssef_T_FA	Manufacturer	
Tag Number		Serial Number		Property Class	
Model Number		Property Type		In Physical Inventory	
Owned or Leased	Owned	In Use	Yes	Total Units	1
Bought	New	Asset Type	Capitalized		
Parent Asset Number		Parent Asset Description	CARS_YOUSSEF-BMW		
Asset Key		Category			
Book	YOUSSEF_ASS_BOO	Date Placed in Service	31-01-2025	Prorate Convention	Youssef_D
				Prorate Date	01-01-2025
				Months Depreciation in First Year	12
				Depreciate	Yes
				Depreciate When Placed in Service	Yes
				Depreciation Start Date	31-01-2025
				Depreciation Method	STL
				Life Year Month	001.00
				Basic Rate (%)	Activate Windows
				Adjusted Rate (%)	Go to Settings to activate Windows.

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How to Merge Assets?

Create Accounts Payable Invoice:

Home page

Click Payables

Open Invoice

The screenshot shows the Oracle Fusion Home page with a dark teal background featuring binary code. At the top, there's a search bar and several icons. Below the header, the text "Good evening, YOUSSEF" is displayed. A navigation bar includes links for Contract Management, Order Management, Supply Chain Execution, Supply Chain Planning, and Payables (which is highlighted with a red box). Under "QUICK ACTIONS", there are buttons for "Create Invoice" and "Manage Invoices". In the "APPS" section, three cards are shown: "Payables Dashboard" (disabled), "Invoices" (selected and highlighted with a red box), and "Payments". A sidebar on the right lists "Things to Finish".

Open Task Panel

Click Create invoice

The screenshot shows the Oracle Fusion Task Panel. On the left, there are two cards: "Approval" (0 Pending, 6 Others, 3 Rejected) and "Prepaid" (0-30, 31-60, 61+). The main area displays a table of supplier information. On the right, a sidebar titled "Invoices" contains a list of actions: Create Invoice, Create Invoice from Spreadsheet, Create Recurring Invoices, Manage Invoices, Apply Missing Conversion Rates, Validate Invoices, Initiate Approval Workflow, Import Invoices, Correct Import Errors, Import Payment Requests, and Run Payables Exceptions Listing. Below this, sections for Accounting and Assets are listed.

Supplier	Supplier Site	Business Unit	Description
IC.	Dell Supremo US	Supremo US Bu...	
IC.	Dell Supremo US	Supremo US Bu...	
	ICA Supremo US	Supremo US Bu...	

Additional Information

The screenshot shows the Oracle Fusion Invoices dashboard. It features several info tiles: "Scanned" (0 Scanned, 0 Pending, 31 Total), "Recent" (0 Incomplete, 0 Complete, 0 Total), "Holds" (1 Validation, 0 Purchasing, 2 Other), "Approval" (0 Pending, 10 Others, 4 Rejected), and "Prepaid" (1 0-30, 0 31-60, 17 61+). Below the tiles, there's a table with columns for Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Invoice Date, Business Unit, Creation Date, Assignee, and Identifying PO. A message at the bottom states "No data to display."

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ORACLE FUSION

Or Click Recent in Info Tiles

The screenshot shows the Oracle Fusion Invoices interface. At the top, there are four info tiles: Scanned (0/0/31), Recent (0 incomplete, 0 complete, 0 total), Holds (1 Validation, 0 Purchasing, 2 Other), and Approval (0 Pending, 10 Others, 4 Rejected). Below the tiles is a toolbar with buttons for View, Detach, Create, Validate, Cancel, and Post to Ledger. A red box highlights the 'Create' button. The main table lists invoices with columns for Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Accounting Status, Paid Status, Creation Date, Last Updated Date, and Business Unit. A red box highlights the 'Create' button in the toolbar.

Write Data Required

Press Asset

The screenshot shows the Oracle Fusion Create Invoice screen. The header says 'Create Invoice: ?'. The main area is divided into 'Invoice Header' and 'Lines'. In the 'Invoice Header' section, fields like Identifying PO, Business Unit (Youssef_B_U), Supplier (YOUSSEF_SUPP), Amount (15,000.00), Type (Standard), Description (Test_Merge), Date (2/5/2025), Payment Terms (Immediate), Terms Date (2/5/25), Requester, and Attachments are shown. A red box highlights the 'Supplier' field. In the 'Lines' section, a table shows two distribution lines. Line 1 has an amount of 14,000.00 and a distribution set of FA_Asset_Clearing. Line 2 has an amount of 1,000.00 and a distribution set of FA_Asset_Clearing. The 'Asset' tab is selected in the tabs at the bottom of the lines table. A red box highlights the 'Asset' tab.

Fill This Box

The screenshot shows the Oracle Fusion Create Invoice screen again. The 'Asset' tab is selected in the 'Lines' table. A red box highlights the 'Asset' tab. The table shows the same two distribution lines as before. The 'Purchase Order' and 'Asset' tabs are also visible in the tabs at the bottom of the lines table. A red box highlights the 'Asset' tab.

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ORACLE FUSION

Press Save

Press Validate

Press Post to Ledger

The screenshot shows the Oracle Fusion Create Invoice interface for a document named "Test_Merge". The "Invoice Header" section includes fields for Identifying PO (Business Unit: Youssef_B_U, Supplier: YOUSSEF_SUPP), Amount (15,000.00 EGP), Type (Standard), and Description (Test_Merge). The "Lines" section contains two items: one for an Item (Amount: 14,000.00) and another for an Item (Amount: 1,000.00). A context menu is open at the top right, with the "Save" button highlighted in red. Another menu item, "Post to Ledger", is also highlighted in red.

Check Results

The screenshot shows the Oracle Fusion Create Invoice interface after validation. The "Invoice Header" section remains the same. A new "Accounting Lines: Standard Invoice Test_Merge" dialog box is open, displaying two entries under "Event": "Invoice Validated" (Account: 10-000-17710-10, Class: Item expense, Debit: 15,000.00) and "Invoice Validated" (Account: 10-000-21010-10, Class: Liability, Credit: 15,000.00). The "Lines" section is identical to the previous screenshot. The validation status is now shown as "Validated" at the top right.

Create Mass Additions:

Home page

Click Payables

Open

Open Task Panel

Click Create Mass Additions

Fill Data Required

Click Submit

Open Tools

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools
Set Preferences
Deep Links
Spaces
Scheduled Processes
File Import and Export
Transaction Console
Announcements
Developer Connect
Contact Search
Audit Reports
Notification Preferences
Alerts Composer
Approvals
Reports and Analytics
Security Console
Sales and Service Access Management
SmartText
Collaboration Messaging

Click Scheduled Process

Main Execution Receivables Collections Supply >

Yesterday Yesterday

Payment Site 300191 is now in Printed status
Payment Site 200190 is now in Printed status

Accounts Receivable Revenue

Search by Process ID

≡ VISION

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Create Mass Additions Report	FAS822	7931039	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	FAS822
Prepare Assets Transaction Data	PrepareMassAdditions	7931038	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	PrepareMassAdditions
Create Mass Additions	APMACR	7931037	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	
Purge Aged Signals Data	SignalsTimeToLiveProcess	7931015	Wait	5/25 10:01 AM UTC	5/25 9:01 AM UTC	Purge Aged Signals Data
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931014	Wait	5/25 9:11 AM UTC	5/25 9:01 AM UTC	Resubmit Undelivered Signals
Process Click History Mapping Data	UAClickHistoryMappingSc...	7931006	Wait	5/25 10:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_mapping_hourly
Cache Application Usage Insights Report Data	UAClickHistoryCacheRest...	7931005	Wait	5/25 9:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_caching_daily

Check Statuses

Check in Fixed Assets:

Open Fixed Assets

Click Assets

The screenshot shows the Oracle Fusion Fixed Assets application. At the top, there's a navigation bar with links like Cash Management, Fixed Assets (which is highlighted with a red box), Academics, Academic Tools, Permitting and Licensing, and Sustainability. Below the navigation is a search bar with placeholder text "Search for people and actions". The main area features a teal background with a binary code pattern. It displays a greeting "Good morning, YOUSSEF". Below the greeting are several cards: "Cash Management" (Incomplete: 2, Exceptions: 0, Ready to Post: 0), "Fixed Assets" (Incomplete: 0, Exceptions: 0, Ready to Post: 0), "Academics" (Incomplete: 0, Exceptions: 0, Ready to Post: 0), "Academic Tools" (Incomplete: 0, Exceptions: 0, Ready to Post: 0), "Permitting and Licensing" (Incomplete: 0, Exceptions: 0, Ready to Post: 0), and "Sustainability" (Incomplete: 0, Exceptions: 0, Ready to Post: 0). There are also "QUICK ACTIONS" like "Prepare Source Lines" and "Adjust Assets", and an "APPS" section with "Assets" (highlighted with a red box) and "Asset Inquiry". A large blue button with a plus sign is visible on the right.

Check Results

This screenshot shows the Oracle Fusion Assets screen. At the top, it says "Assets" and "YOUSSEF_ASS_BOO - EGP". Below that is a summary box with categories: Additions (Incomplete: 2, Exceptions: 0, Ready to Post: 0), Adjustments (Incomplete: 0), Transfers (Incomplete: 0), Retirements (Incomplete: 0), and Depreciation (Incomplete: 0). To the right, the date "Feb-25" is displayed. Below this is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, and Project Number. Two rows are listed, both with a warning icon and the description "Test_Merge". The "Merge" button in the toolbar is highlighted with a red box.

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number
⚠ Test_Merge	Test_Merge	14,000.00	2/28/25			1		
⚠ Test_Merge	Test_Merge	1,000.00	2/28/25			1		

Select Both Asset

Press Merge

This screenshot shows the Oracle Fusion Assets screen again. The "Merge" button in the toolbar is highlighted with a red box. The table below shows the same two rows from the previous screenshot, with both rows now highlighted with a red box. The "Merge" button is also highlighted with a red box.

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number
⚠ Test_Merge	Test_Merge	14,000.00	2/28/25			1		
⚠ Test_Merge	Test_Merge	1,000.00	2/28/25			1		

ORACLE FUSION

Press Preview

The screenshot shows the Oracle Fusion Assets interface. A modal dialog titled "Lines Selected for Merge (2)" is open. It displays two rows of data:

Parent	Queue	Invoice Number	Project Number	Description	Preparer	Units	Cost	Merged Cost
New		Test_Merge		Test_Merge		1	14,000.00	14,000.00
New		Test_Merge		Test_Merge		1	1,000.00	1,000.00

Total: 15,000.00

Buttons at the bottom: Preview (highlighted with a red box), Submit, Cancel.

Press Submit

The screenshot shows the Oracle Fusion Assets interface. A modal dialog titled "Preview Merge" is open. It displays the merged data from the previous step:

Invoice Number	Project Number	Description	Line Number	Queue	Units	Cost (EGP)	Merged Cost (EGP)
Test_Merge		Test_Merge	1	New	1	14,000.00	15,000.00
Test_Merge		Test_Merge	2	New	1	1,000.00	1,000.00

Total: 15,000.00

Buttons at the bottom: Submit (highlighted with a red box), Cancel.

Click Edit

The screenshot shows the Oracle Fusion Assets interface. The "Actions" dropdown menu is open, and the "Edit" option is highlighted with a red box.

The main table displays one row of data:

Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	As
Test_Merge	14,000.00	2/28/25	CARS_YOUSSEF-BMW		1			

Buttons at the top of the table: Export to Excel, Detach, Prepare All, Merge, Add to Asset, Split, Change Book.

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ORACLE FUSION

Change Queue Post

The screenshot shows the Oracle Fusion 'Edit Source Line' page. At the top, there are navigation icons and a search bar. Below the header, the page title is 'Edit Source Line' and the currency is set to EGP. A toolbar with 'View', 'Format', 'Undo Merge', 'Save and Close', and 'Cancel' buttons is visible.

The main area displays a table of source lines:

Source Reference	Line	Queue	Description	Units	Cost
Test_Merge	1	On hold	Test_Merge	1	14,000.00
Test_Merge	2	Merged	Test_Merge		1,000.00
				Total	1 15,000.00

Below the table, a message 'Rows Selected 1' is shown. The 'Test_Merge' row is expanded, revealing its details:

Test_Merge:

* Queue: Post	In Service Date: 2/28/25	Book: YOUSSEF_ASS_BOO
Asset Number	Preparer:	Fiscal Year: 2025
* Description: Test_Merge	* Asset Type: Capitalized	Open Period: Feb-25
* Cost: 14,000.00	* Category: CARS_YOUSSEF-BMW	Approval Status: Not Required

Test_Merge: Descriptive Details:

Tag Number	Property Type	Asset Replacement:
Serial Number	Property Class	Attachments: None
Parent Asset Number	Ownership	Activate Windows: Go to Settings to activate Windows
Manufacturer	Bought	Asset Key:

Check Line Merged

Click Save and Close

The screenshot shows the Oracle Fusion 'Assets' page. The top navigation bar includes 'Assets', 'YOUSSEF_ASS_BOO - EGP', and various icons. A toolbar at the bottom provides actions like 'Prepare All', 'Post All', 'Merge', 'Add to Asset', 'Split', and 'Change Book'.

The main area displays a summary of transaction types and a date:

Additions: 1 Incomplete	Adjustments: 0 Incomplete	Transfers: 0 Incomplete	Retirements: 0 Incomplete	Depreciation: Feb-25
-------------------------	---------------------------	-------------------------	---------------------------	----------------------

A table lists transactions:

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Action
Test_Merge	Test_Merge	14,000.00	2/28/25	CARS_YOUSSEF-BMW		1			

Select Transaction

Click Ready to Post

The screenshot shows the Oracle Fusion 'Assets' page. The top navigation bar includes 'Assets', 'YOUSSEF_ASS_BOO - EGP', and various icons. A toolbar at the bottom provides actions like 'Prepare All', 'Post All', 'Merge', 'Add to Asset', 'Split', and 'Change Book'.

The main area displays a summary of transaction types and a date:

Additions: 1 Incomplete	Adjustments: 0 Incomplete	Transfers: 0 Incomplete	Retirements: 0 Incomplete	Depreciation: Feb-25
-------------------------	---------------------------	-------------------------	---------------------------	----------------------

A table lists transactions:

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Action
Test_Merge	Test_Merge	14,000.00	2/28/25	CARS_YOUSSEF-BMW		1			

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Select Transaction

Click Post All

Assets 7 YOUSSEF_ASS_BOO - EGP

Additions	Adjustments	Transfers	Retirements	Depreciation
1 Incomplete 0 Exceptions 0 Ready to Post	0 Incomplete	0 Incomplete	0 Incomplete	Feb-25

Actions ▾ View ▾ Detach Prepare All **Post All** Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	As
Test_Merge	Test_Merge	14,000.00	2/28/25	CARS_YOUSSEF-BMW		1			

Open Fixed Assets

Click Asset Inquiry

Good morning, YOUSSEF

Cash Management **Fixed Assets** Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Fill Data

Press Search

Asset Inquiry ①

Assets Transactions Recent Additions Recent Retirements Leases

Search

* Book Equals YOUSSEF_ASS_BOO	** Category Does not equal 0	Group Asset Number Equals
** Asset Number Starts with	Employee Name Equals	** Supplier Equals
Description Starts with	** Invoice Number Starts with	** PO Number Starts with
Asset Type Equals	** Project Number Equals	Depreciation Method Equals
** Tag Number Starts with	** Parent Asset Equals	** Location Equals
Serial Number Starts with	Search	Reset Save... Add Fields Reorder
Date Placed in Service Equals m/d/y	Activate Windows	Go to Settings to activate Windows.
Lease Number Starts with		
Last value asset Equals		

View ▾ Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
--------------	-------------	------------	----------	------------	---------------	-----------	-------------

Check Results

112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELR	None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW	None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112919	Test_Merge	Capitalized	CARS_YOUSSEF-BMW	None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW	None

Asset 112919: Books

Currency EGP - Egyptian Pound

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	15,000.00	15,000.00	0.00	15,000.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

Depreciate ✓	Bonus Depreciation Reserve	0.00	Depreciation Ceiling	Regional Information
Fully depreciate in current period	YTD Impairment	0.00	Cash Generating Unit	
Current Cost	Original Cost	0.00	Depreciation Method	STL
15,000.00	15,000.00		Life in Years	1 Months 0
Net Book Value	YTD Production	0	Group Asset Number	
15,000.00	LTD Production	0	Remaining Life From	
Salvage Value	Fair Value		In Service Date	Years 1 Months 0
0.00	In Service Date	2/28/25	Prorate Date	Years 1 Months 0
Recoverable Cost	In Service Date		Activate Windows	
15,000.00	Prorate Convention	Youssef_D	Go to Settings to activate Windows.	
Depreciable Basis Amount				
15,000.00				

Check Source

112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123	None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELR	None	
112883	Test222	Capitalized	CARS_YOUSSEF-BMW	None	
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None	
112919	Test_Merge	Capitalized	CARS_YOUSSEF-BMW	None	
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None	
112882	Test111	Capitalized	CARS_YOUSSEF-BMW	None	

Asset 112919: Books

Currency EGP - Egyptian Pound

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	15,000.00	15,000.00	0.00	15,000.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View ▾	Detach	Invoice Number	Description	Invoice Line	Line Amount	Supplier Name	Supplier Number	Task Number	Source	Purchase Order Number
		Test_Merge	Test_Merge	1	14,000.00	YOUSSEF_SUPP	1466		ORACLE PAYABLES	
		Test_Merge	Test_Merge	2	1,000.00	YOUSSEF_SUPP	1466		ORACLE PAYABLES	

Create Accounting:

Open Fixed Assets

The screenshot shows the Oracle Fusion Home Page. At the top, there is a navigation bar with icons for search, notifications, and user profile. Below the navigation bar, the main content area features a teal background with a binary code pattern. A greeting "Good morning, YOUSSEF" is displayed. The navigation menu includes links for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. In the center, there are two app cards: "Assets" and "Asset Inquiry". Below the apps, a section titled "Things to Finish" is visible.

Open Tasks

The screenshot shows the Oracle Fusion Assets page. At the top, there is a navigation bar with icons for search, notifications, and user profile. The main content area displays five categories: Additions (0 incomplete), Adjustments (0 incomplete), Transfers (0 incomplete), Retirements (0 incomplete), and Depreciation (Jan-25). On the right side, there is a sidebar menu with sections for Transactions, Accounting (Create Accounting is highlighted with a red box), and General. The Accounting section also lists Create Adjustment Journal and Review Journal Entries.

Fill Data Required

The screenshot shows the Oracle Fusion Create Accounting process configuration screen. At the top, there is a navigation bar with icons for search, notifications, and user profile. The main content area has sections for Basic Options (Parameters, Book: YOUSSEF_ASS_BOO, End Date: 2/28/25, Accounting Mode: Final, Process Events: All, Report Style: Detail, Transfer to General Ledger: Yes, Post in General Ledger: Yes), Submission Notes (Notify me when this process ends), and Journal Batch. A message at the top left says "This process will be queued up for submission at position 1". At the bottom right, there are buttons for Process Options, Advanced, Submit (highlighted with a red box), and Cancel.

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Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., with 'Tools' selected. Under 'Tools', 'Scheduled Processes' is highlighted with a red box. The main area shows a dashboard with sections for Main Execution, Receivables, Collections, and Supply. Below the dashboard, two notifications are displayed: 'Payment Site 303191 is now in Printed status' and 'Payment Site 200190 is now in Printed status'. The top right corner has standard browser controls.

Search by Process ID

Overview ?

▶ Search

Saved Search Last hourSearch Results ?View Flat List Hierarchy

Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log						
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTrans...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Activate Windows Financial Asset PI API Int through ESS API Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Open Tools interface. At the top, the 'VISION' logo is visible. In the top right, there are standard browser controls. The main navigation bar has tabs for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation bar, there's a section titled 'Good morning, YOUSSEF'. The main content area features a 'APPS' section with two cards: 'Assets' and 'Asset Inquiry' (which is also highlighted with a red box). The bottom right corner has a small circular icon with an 'i' and a keyboard.

Fill Data

Press Search

The screenshot shows the Oracle Fusion Asset Inquiry interface. At the top, there are navigation links for Assets, Transactions, Recent Additions, Recent Retirements, and Leases. Below the header, there is a search bar with fields for Book (set to YOUSSEF_ASS_BOO), Category (set to Cal), Asset Number, Description, Asset Type, Tag Number, Serial Number, Employee Name, and a date range from 01/01/2023 to 01/01/2025. A note indicates that at least one field is required. The search button is highlighted with a red box. Below the search bar, there are buttons for Advanced, Manage Watchlist, Saved Search, All Assets, and a help icon. The main area displays a table with columns: Asset Number, Description, Asset Type, Category, Tag Number, Serial Number, Asset Key, and Attachments. A message says "No search conducted."

Check Data

The screenshot shows the Oracle Fusion Transaction Details interface. It starts with a table of asset books: Test_111 (Capitalized), 112882 (Test111, Capitalized), 112884 (Test_SP, Capitalized), and 112847 (Youssef_T_FA, Capitalized). Below this, there is a section for Asset 112919: Books, showing a table with columns: Book, Book Class, Asset Type, and Status. The book YOUSSEF_ASS_BOO is selected, showing Corporate as the Book Class and Capitalized as the Asset Type. A modal window titled "Accounting Lines: 400363" is open, displaying ledger information for Youssef EG, date 2/28/25, and status Final. The modal shows a table of accounting lines with columns: Line, Event, Account, Class, Debit, and Credit. Lines 1, 2, and 3 show additions with account numbers 10-000-17800-10 and 10-000-17710-10, and debit amounts of 15,000.00 and 14,000.00 respectively. A "View Accounting" button is highlighted with a red box. Below the modal, a table lists transactions with columns: Transaction Number, Transaction Type, Transaction Date, Amortization Start Date, Entered Period, Effective Period, Amortize, and Mass Reference Number. Transaction 400363 is selected and highlighted with a red box. At the bottom, a table for Transaction 400363: Addition shows details like Status (After), Current Cost (15,000.00), Original Cost (15,000.00), Salvage Value (0.00), Recoverable Cost (15,000.00), Depreciation Method (STL), Life in Months (12), Life in Periods (12), Basic Rate, Adjusted Rate, and Unit of Measure. A "Done" button is visible in the top right of the modal.

How to Split Assets?

Create Accounts Payable Invoice:

Home page

Click Payables

Open Invoice

The screenshot shows the Oracle Fusion Home page with a dark teal background featuring binary code. At the top, there's a search bar and several icons. Below the header, the text "Good evening, YOUSSEF" is displayed. A navigation bar includes links for Contract Management, Order Management, Supply Chain Execution, Supply Chain Planning, and Payables (which is highlighted with a red box). Under "QUICK ACTIONS", there are buttons for "Create Invoice" and "Manage Invoices". In the "APPS" section, three cards are shown: "Payables Dashboard" (disabled), "Invoices" (selected and highlighted with a red box), and "Payments". A sidebar on the right shows a "+ Add Application" button. At the bottom, there's a "Things to Finish" section.

Open Task Panel

Click Create invoice

The screenshot shows the Oracle Fusion Task Panel. On the left, there are two cards: "Approval" (0 Pending, 6 Others, 3 Rejected) and "Prepaid" (0-30, 31-60, 61+). Below these are tables for "Supplier" and "Supplier Site". On the right, a sidebar titled "Invoices" is open, listing various options: Create Invoice, Create Invoice from Spreadsheet, Create Recurring Invoices, Manage Invoices, Apply Missing Conversion Rates, Validate Invoices, Initiate Approval Workflow, Import Invoices, Correct Import Errors, Import Payment Requests, and Run Payables Exceptions Listing. Other sections like Accounting and Assets are also listed.

Additional Information

The screenshot shows the Oracle Fusion Invoices dashboard. At the top, there's a summary table with counts for Scanned (0-7, 8-14, 15+), Recent (Incomplete, Complete, Total), Holds (Validation, Purchasing, Other), Approval (Pending, Others, Rejected), and Prepaid (0-30, 31-60, 61+). Below this is a grid view with columns for Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Invoice Date, Business Unit, Creation Date, Assignee, and Identifying PO. A message at the bottom states "No data to display".

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ORACLE FUSION

Or Click Recent in Info Tiles

The screenshot shows the Oracle Fusion Home screen. At the top, there are four info tiles: 'Scanned' (0/0/31), 'Recent' (0 Incomplete, 0 Complete, 0 Total), 'Holds' (1 Validation, 0 Purchasing, 2 Other), and 'Approval' (0 Pending, 10 Others, 4 Rejected). Below the tiles is a search bar and a toolbar with icons for Detach, Create, Validate, Cancel, and Post to Ledger. A red box highlights the 'Create' button. The main area shows a table of invoices with columns: Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Accounting Status, Paid Status, Creation Date, Last Updated Date, and Business Unit. A red box highlights the 'Create' button in the toolbar.

Write Data Required

The screenshot shows the 'Create Invoice' screen. The 'Invoice Header' section includes fields for Identifying PO, Business Unit (Youssef_B_U), Supplier (YOUSSEF_SUPP), Amount (40,000.00), Type (Standard), Description (Test_Split), Date (2/5/25), Payment Terms (Immediate), Terms Date (2/5/25), Requester, and Attachments. The 'Lines' section shows a table with three rows. The first row has columns: * Number, * Type, * Amount, Distribution Set, Distribution Combination, Accounting Date, Prorate Across All Item Lines, Description, Tax Classification, and Ship-to Location. The second and third rows have 'Item' in the first column and '40,000.00' in the third column. A red box highlights the 'Asset' tab in the 'Lines' toolbar. A note at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

Fill This Box

The screenshot shows the 'Create Invoice' screen. The 'Invoice Header' and 'Lines' sections are identical to the previous screenshot. The difference is in the 'Lines' toolbar, where the 'Asset' checkbox is checked, indicated by a red box. A note at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

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Click Create

ORACLE FUSION

Press Save

≡ VISION

Create Invoice: Test_Split ⑦

Not validated

Invoice Actions ▾ Save and Create Next **Save** Save and Close Cancel

Last Saved 5/5/25 1:01 PM

Manage Installments
Calculate Tax Ctrl+Alt+X
Validate Ctrl+Alt+V

Apply or Unapply Prepayments
Manage Holds
Account Coding
Approval
View Approval and Notification History
Cancel Invoice
Delete Invoice
Pay in Full
Post to Ledger
Account in Draft

Invoice Header Show More

Identifying PO
Business Unit Youssef_B_U
Supplier * Supplier YOUSSEF_SUPP
Supplier Number 1466
Supplier Site GIZA
Legal Entity Youssef_L_E
Invoice Group

Lines ⑦ Match Invoice Lines

View + Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Purchase Order	Asset	Project									
1	Item	40,000.00	Number	Line	Schedule	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization	Contract Number	Funding Source	Detail

Activate Windows Go to Settings to activate Windows.

Check Results

≡ VISION

Create Invoice: Test_Split ⑦

Validated

Invoice Actions ▾ Save and Create Next **Save** Save and Close Cancel

Last Saved 5/5/25 1:02 PM

Accounting Lines: Standard Invoice Test_Split

Ledger Youssef EG Date 2/5/25 Status Final

View ▾ View T-Accounts Detach Override Account

Line	Event	Account	Class	Accounted (EGP)
1	Invoice Validated	10-000-17710-10	Item expense	40,000.00
2	Invoice Validated	10-000-21010-10	Liability	40,000.00

Date 2/5/25
Payment Terms Immediate
Terms Date 2/5/25
Requester
Attachments None
Note

Lines ⑦ Match Invoice Lines

View + Detach Allocate Cancel Line Distributions

Distribution Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Purchase Order	Asset	Project									
1	Item	40,000.00	Number	Line	Schedule	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization	Contract Number	Funding Source	Detail

Activate Windows Go to Settings to activate Windows.

Create Mass Additions:

Home page

Click Payables

Open

Good evening, YOUSSEF

Contract Management Order Management Supply Chain Execution Supply Chain Planning **Payables**

QUICK ACTIONS

- Create Invoice
- Manage Invoices

Show More

Payables Dashboard Invoices Payments

Things to Finish

Open Task Panel

Click Create Mass Additions

Invoices

Scanned: 0 0 31
Recent: 0 Incomplete 24 Hours 0 Complete 0 Total
Holds: 1 Validation 7 Days 0 Purchasing 0 Other
Approval: 0 Pending 10 Others 4 Rejected
Prepaid: 0 0 18
0-30 31-60 61+

Create Mass Additions

Fill Data Required

Click Submit

Submit Request

This process will be queued up for submission at position 1

Name: Create Mass Additions

Description: Transfers capital invoice line distributions fr...

Schedule: As soon as possible

Basic Options

Parameters

* Accounting Date: 2/28/25

* Asset Book: YOUSSEF_ASS_BOO

Notify me when this process ends

Submission Notes:

Process Options Advanced **Submit** Cancel

Open Tools

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools
Set Preferences
Deep Links
Spaces
Scheduled Processes
File Import and Export
Transaction Console
Announcements
Developer Connect
Contact Search
Audit Reports
Notification Preferences
Alerts Composer
Approvals
Reports and Analytics
Security Console
Sales and Service Access Management
SmartText
Collaboration Messaging

Click Scheduled Process

Main Execution Receivables Collections Supply >

Yesterday Yesterday

Payment Site 300191 is now in Printed status
Payment Site 200190 is now in Printed status

Accounts Receivable Revenue

Search by Process ID

≡ VISION

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Create Mass Additions Report	FAS822	7931039	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	FAS822
Prepare Assets Transaction Data	PrepareMassAdditions	7931038	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	PrepareMassAdditions
Create Mass Additions	APMACR	7931037	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	
Purge Aged Signals Data	SignalsTimeToLiveProcess	7931015	Wait	5/25 10:01 AM UTC	5/25 9:01 AM UTC	Purge Aged Signals Data
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931014	Wait	5/25 9:11 AM UTC	5/25 9:01 AM UTC	Resubmit Undelivered Signals
Process Click History Mapping Data	UAClickHistoryMappingSc...	7931006	Wait	5/25 10:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_mapping_hourly
Cache Application Usage Insights Report Data	UAClickHistoryCacheRest...	7931005	Wait	5/25 9:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_caching_daily

Check Statuses

Check in Fixed Assets:

Open Fixed Assets

Click Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academics Academic Tools Permitting and Licensing Sustainability

QUICK ACTIONS

- Prepare Source Lines
- Adjust Assets
- Show More

APPS

- Assets
- Asset Inquiry

Things to Finish

Check Results

Must Change Units number to Split

Assets YOUSSEF_ASS_BOO - EGP

Additions Adjustments Transfers Retirements Depreciation

Feb-25

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	As
Test_Split	Test_Split	40,000.00	2/28/25			1			

Click Edit

Assets YOUSSEF_ASS_BOO - EGP

Additions Adjustments Transfers Retirements Depreciation

Feb-25

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	As
Test_Split	Test_Split	40,000.00	2/28/25			1			

Actions ▾ View ▾ Detach Prepare All Merge Add to Asset Split Change Book

- Export to Excel
- Edit**
- Merge
- Add to Asset
- Undo Add to Asset
- Prepare All
- Prepare Additions Automatically
- Undo Merge
- Split
- Undo Split
- View Invoice
- Change Book

Activate Windows
Go to Settings to activate Windows.

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ORACLE FUSION

Click Create

Fill Data

Press Save and Close

= vision

Edit Source Line: Test_Split

Currency = EGP

Descriptive Details

* Queue: New	* In Service Date: 2/28/25	Book: YOUSSEF_ASS_BOO
Asset Number:	* Asset Type: Capitalized	Fiscal Year: 2025
* Description: Test_Split	Category: CARS_YOUSSEF-BMW	Open Period: Feb-25
* Cost: 40,000.00	Preparer:	Approval Status: Not Required

Assignments

View	+ X	Distribution Set
Total	2	

Activate Windows
Go to Settings to activate Windows.

Select Transaction

Click Split

= vision

Assets: YOUSSEF_ASS_BOO - EGP

Additions: 1 Incomplete, 0 Exceptions, 0 Ready to Post

Adjustments: 0 Incomplete

Transfers: 0 Incomplete

Retirements: 0 Incomplete

Depreciation: Feb-25

Actions: View, Detach, Prepare All, Merge, Add to Asset, **Split**, Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number	Queue
Test_Split	Test_Split	40,000.00	2/28/25	CARS_YOUSSEF-BMW		2				New

Check Results

= vision

Assets: YOUSSEF_ASS_BOO - EGP

Additions: 2 Incomplete, 0 Exceptions, 0 Ready to Post

Adjustments: 0 Incomplete

Transfers: 0 Incomplete

Retirements: 0 Incomplete

Depreciation: Feb-25

Actions: View, Detach, **Prepare All**, Merge, Add to Asset, Split, Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number	Queue
Test_Split	Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				New
Test_Split	Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				New

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ORACLE FUSION

Click Edit

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five summary boxes: Additions (2 Incomplete), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Feb-25). Below these is a table of invoice lines. The first row in the table is highlighted with a red border. The 'Actions' dropdown menu on the left has 'Edit' selected, which is also highlighted with a red box.

Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number	Queue
Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				New
Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				New

Change Queue Post

Click Save and Close

The screenshot shows the Oracle Fusion Assets interface for editing a source line. The 'Queue' field is set to 'Post'. The 'Save and Close' button is highlighted with a red box. The right side of the screen displays various asset details like In Service Date, Asset Type, Category, and Preparer.

Click Edit

The screenshot shows the Oracle Fusion Assets interface. The 'Actions' dropdown menu on the left has 'Edit' selected, which is highlighted with a red box. The table of invoice lines shows two rows, both of which are highlighted with a red border.

Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number	Queue
Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				New
Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				New

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ORACLE FUSION

Select Transaction

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five cards: Additions (2 Ready to Post), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Feb-25). Below these are navigation buttons: Actions, View, Detach, Prepare All, Post All (highlighted with a red box), Merge, Add to Asset, Split, and Change Book. A table lists asset entries:

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number	Queue
Test_Split	Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				Post
Test_Split	Test_Split	20,000.00	2/28/25	CARS_YOUSSEF-BMW		1				Post

Select Transaction

The screenshot shows the Oracle Fusion Assets interface. The transaction status card indicates 2 Ready to Post. Below are the same navigation and table structure as the previous screenshot, but the "Post All" button in the toolbar is highlighted with a red box.

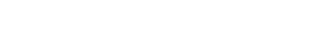
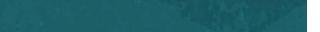
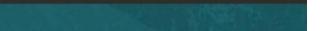
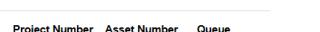
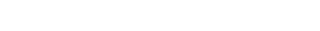
Open Fixed Assets

The screenshot shows the Oracle Fusion Home page. The top navigation bar includes links for Cash Management, Fixed Assets (highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation is a section titled "Good morning, YOUSSEF". The "APPS" section contains two icons: "Assets" and "Asset Inquiry" (highlighted with a red box).

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Click Ready to Post



Fill Data

Press Search

Asset Inquiry ②

Search

Assets Transactions Recent Additions Recent Retirements Leases

Basic Manage Watchlist Saved Search All Assets

** At least one is required

Search **Reset** **Save...** **Add Fields** **Reorder**

Activate Windows
Go to Settings to activate Windows.

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112918	Test_Mass_Add	Capitalized	CARS_YOUSSEF-BMW				None
112921	Test_Split	Capitalized	CARS_YOUSSEF-BMW				None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW				None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123			None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112919	Test_Merge	Capitalized	CARS_YOUSSEF-BMW				None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW				None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW				None
112920	Test_Split	Capitalized	CARS_YOUSSEF-BMW				None

Check Results

Asset Inquiry ②

Search

View ▾ **Detach**

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112918	Test_Mass_Add	Capitalized	CARS_YOUSSEF-BMW				None
112921	Test_Split	Capitalized	CARS_YOUSSEF-BMW				None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW				None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123			None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112919	Test_Merge	Capitalized	CARS_YOUSSEF-BMW				None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112882	Test111	Capitalized	CARS_YOUSSEF-BMW				None
112884	Test_SP	Capitalized	CARS_YOUSSEF-BMW				None
112920	Test_Split	Capitalized	CARS_YOUSSEF-BMW				None

Asset 112921: Books

View ▾ **Detach**

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	CARS_YOUSSEF-BMW	20,000.00	20,000.00	0.00	20,000.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

Depreciate	Bonus Depreciation Reserve	Depreciation Ceiling
Fully depreciate in current period	0.00	Cash Generating Unit
0.00	YTD Impairment	Depreciation Method

Activate Windows
Go to Settings to activate Windows.

Create Accounting:

Open Fixed Assets

Good morning, YOUSSEF

- Cash Management
- Fixed Assets**
- Academic Tools
- Permitting and Licensing
- Sustainability
- My Enterprise

APPS

Assets

Asset Inquiry

Things to Finish

Open Tasks

Assets YOUSSEF_ASS_BOO - EGP

Additions 0 Incomplete	Adjustments 0 Incomplete	Transfers 0 Incomplete	Retirements 0 Incomplete	Depreciation Jan-25
------------------------------	--------------------------------	------------------------------	--------------------------------	------------------------

Period Details

Completed Additions: 0
Completed Retirements: 0
Last Depreciation: 5/3/25 7:43 AM
Last Create Mass Additions:

Calculate Depreciation ▾

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- **Create Accounting**
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Name: Create Accounting for Assets

Description: Creates subledger journal entries for Oracle Fu...

Schedule: As soon as possible

Basic Options

Parameters

* Book: YOUSSEF_ASS_BOO	Process Category:
* End Date: 2/28/25	
* Accounting Mode: Final	
* Process Events: All	
* Report Style: Detail	
* Transfer to General Ledger: Yes	
* Post in General Ledger: Yes	
Journal Batch:	
Include User Transaction Identifiers: Yes	

Process Options Advanced **Submit** Cancel

Notify me when this process ends

Submission Notes:

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Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Home page. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., and a 'Tools' section which includes 'Scheduled Processes'. This 'Scheduled Processes' item is highlighted with a red box. The main content area shows a dashboard with sections for Main Execution, Receivables, Collections, and Supply. Below the dashboard, there are two notifications: 'Payment Site 303191 is now in Printed status' and 'Payment Site 200190 is now in Printed status'. The top right corner has standard browser icons.

Search by Process ID

VISION

Overview ?

This screenshot shows the search results for scheduled processes. At the top, there's a search bar and a 'Saved Search' dropdown set to 'Last hour'. Below the search bar, there are options for 'View' (Flat List or Hierarchy) and a toolbar with actions like 'Schedule New Process', 'Resubmit', 'Put On Hold', 'Cancel Process', 'Release Process', and 'View Log'. The main area is a table listing scheduled processes:

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Activate Windows Financial Asset PI API Int through ESS API Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home page. In the navigation bar, 'Fixed Assets' is selected and highlighted with a red box. Below the navigation bar, there are two cards: 'Assets' and 'Asset Inquiry', with 'Asset Inquiry' also highlighted with a red box. The top right corner has standard browser icons.

Fill Data

Press Search

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Advanced Manage Watchlist Saved Search All Assets

* Required
** At least one is required

Book: YOUSSEF_ASS_BOO

Category: Cal

Asset Number:

Description:

Asset Type:

Tag Number:

Serial Number:

Employee Name:

Search Reset Save...

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
No search conducted.							

Check Data

Asset Inquiry

Accounting Lines: 400371

Ledger: Youssef EG Date: 2/28/25 Status: Final

Line	Event	Account	Class	Accounted (EGP)
				Debit Credit
1	Addition	10-000-17800-10	Cost	20,000.00
2	Addition	10-000-17710-10	Cost clearing	20,000.00

Done

View Accounting Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
400372	Transfer in	2/28/25		Feb-25	Feb-25	No	7931882
400371	Addition	2/28/25		Feb-25	Feb-25	No	7931882

View Detach

Status	Current Cost	Original Cost	Salvage Value	Recoverable Cost	Depreciation Method	Life in Months	Life in Periods	Basic Rate	Adjusted Rate	Unit of Measure	Production Capacity
After	20,000.00	20,000.00	0.00	20,000.00	STL	12					

Asset Inquiry

Accounting Lines: 400367

Ledger: Youssef EG Date: 2/28/25 Status: Final

Line	Event	Account	Class	Accounted (EGP)
				Debit Credit
1	Addition	10-000-17800-10	Cost	20,000.00
2	Addition	10-000-17710-10	Cost clearing	20,000.00

Done

View Accounting Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
400368	Transfer in	2/28/25		Feb-25	Feb-25	No	7931882
400367	Addition	2/28/25		Feb-25	Feb-25	No	7931882

View Detach

Status	Current Cost	Original Cost	Salvage Value	Recoverable Cost	Depreciation Method	Life in Months	Life in Periods	Basic Rate	Adjusted Rate	Unit of Measure	Production Capacity
After	20,000.00	20,000.00	0.00	20,000.00	STL	12					

How to Adjust Assets?

Open Fixed Assets

Good morning, YOUSSEF

Cash Management **Fixed Assets** Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Things to Finish

Open Tasks

YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: 0 Incomplete Depreciation: Feb-25

Actions: View, Detach, Prepare All, Merge, Add to Asset, Split, Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets**
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

* Book Equals YOUSSEF_ASS_BOO	** Category Does not equal 0	Group Asset Number Equals	Employee Name Equals	Supplier Equals	Invoice Number Starts with	PO Number Starts with	Project Number Equals	Depreciation Method Equals	Parent Asset Equals	Location Equals
** Asset Number Starts with	Description Starts with	** Supplier Starts with	** PO Number Starts with	** Project Number Equals	Depreciation Method Equals	Parent Asset Equals	Location Equals			
** Tag Number Starts with	Asset Type Equals	** Invoice Number Starts with	** PO Number Starts with	** Project Number Equals	Depreciation Method Equals	Location Equals				
Serial Number Starts with	Date Placed in Service Equals m/d/yy	** Supplier Starts with	** PO Number Starts with	** Project Number Equals	Depreciation Method Equals					
Date Placed in Service Equals m/d/yy	Lease Number Starts with	** Project Number Equals	** PO Number Starts with	** Project Number Equals	Depreciation Method Equals					
Lease Number Starts with	Low value asset Equals	** PO Number Starts with	** Project Number Equals	** Project Number Equals	Depreciation Method Equals					
Low value asset Equals		** Project Number Equals	** Project Number Equals	** Project Number Equals	Depreciation Method Equals					

View, Detach

Basic Manage Watchlist Saved Search All Assets

Required
** At least one is required

Search Reset Save... Add Fields Reorder

Activate Windows
Go to Settings to activate Windows.

ORACLE FUSION

Select Asset

Click Change Financial Details

Adjust Assets

Basic Mass

Search Advanced Manage Watchlist Saved Search All Assets

Actions ▾ View ▾ Change Financial Details Transfer Source Lines Change Category

Asset Number	Description	Category	Asset Type	Asset Key	Tag Number	Serial Number
112881	Test_Q_New	CARS_YOUSSEF-BMW	Capitalized			
112918	Test_Mass_Add	CARS_YOUSSEF-BMW	Capitalized			
112921	Test_Split	CARS_YOUSSEF-BMW	Capitalized			
112883	Test222	CARS_YOUSSEF-BMW	Capitalized			
112867	Test1	CARS_YOUSSEF-BMW	Capitalized			1000123
112877	Test_Q_Post	CARS_YOUSSEF-BMW	Capitalized			
112919	Test_Merge	CARS_YOUSSEF-BMW	Capitalized			
112879	Test_Q_Post	CARS_YOUSSEF-BMW	Capitalized			
112882	Test111	CARS_YOUSSEF-BMW	Capitalized			
112884	Test_SP	CARS_YOUSSEF-BMW	Capitalized			
112920	Test_Split	CARS_YOUSSEF-BMW	Capitalized			
112847	Youssef_T_FA	CARS_YOUSSEF-BMW	Capitalized			
112878	Test_D_Category	CARS_YOUSSEF-BMW	Capitalized			
112848	Youssef_D	CARS_YOUSSEF-BMW	Capitalized			

Activate Windows Go to Settings to activate Windows. 43475354

Change Cost

Click Submit

= VISION

Change Financial Details: Asset 112919

Currency = EGP

Book YOUSSEF_ASS_BOO Asset Type Capitalized Category CARS_YOUSSEF-BMW Open Period Feb-25 Approval Status Not Required

Transaction Details

Comments Amortization Start Date Context Value Regional Information

Amortize

Financial Details

General Advanced Rules Regional Information

* Cost 150.000.00 Fully depreciate in current period

Salvage Value Type Amount Bonus Rule

Salvage Value Amount 0.00 Cash Generating Unit

Salvage Value Percent

Depreciation Factor

* Depreciation Method STL Depreciation Ceiling

YTD Depreciation Activate Windows Go to Settings to activate Windows. 0.00 Depreciation Reserve

Click Change Category

Adjust Assets

Basic Mass

Search Advanced Manage Watchlist Saved Search All Assets

Actions ▾ View ▾ Change Financial Details Transfer Source Lines Change Category

Asset Number	Description	Category	Asset Type	Asset Key	Tag Number	Serial Number
112881	Test_Q_New	CARS_YOUSSEF-BMW	Capitalized			
112918	Test_Mass_Add	CARS_YOUSSEF-BMW	Capitalized			
112921	Test_Split	CARS_YOUSSEF-BMW	Capitalized			
112883	Test222	CARS_YOUSSEF-BMW	Capitalized			
112867	Test1	CARS_YOUSSEF-BMW	Capitalized			1000123
112877	Test_Q_Post	CARS_YOUSSEF-BMW	Capitalized			
112919	Test_Merge	CARS_YOUSSEF-BMW	Capitalized			
112879	Test_Q_Post	CARS_YOUSSEF-BMW	Capitalized			
112882	Test111	CARS_YOUSSEF-BMW	Capitalized			
112884	Test_SP	CARS_YOUSSEF-BMW	Capitalized			
112920	Test_Split	CARS_YOUSSEF-BMW	Capitalized			
112847	Youssef_T_FA	CARS_YOUSSEF-BMW	Capitalized			
112878	Test_D_Category	CARS_YOUSSEF-BMW	Capitalized			
112848	Youssef_D	CARS_YOUSSEF-BMW	Capitalized			

Activate Windows Go to Settings to activate Windows. 43475354

Authorized by Mohamed Badawy

<http://linkedin.com/in/mohamed-badawy-393821240>

ORACLE FUSION

Fill Data Required

Click Submit

Change Category: Asset 112919

Book YOUSSEF_ASS_BOO
Asset Type Capitalized
Category CARS_YOUSSEF-BMW

Open Period Feb-25
Approval Status Not Required

Transaction Details
Comments:
Transaction Date: 2/28/25
Context Value:
Regional Information:

Change Details
* New Category: Asset Replacement:

New Category
Major Category: LAPTOP ABDELRHMAN Laptop Abdelrhman
Minor Category: MAC ABDELRHMAN Mac Abdelrhman

OK Cancel

Activate Windows
Go to settings to activate Windows

Open Fixed Assets

Click Assets

VISION Search for people and actions

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPs Assets Asset Inquiry

Things to Finish

Open Adjustments

Click Post

VISION Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete | Adjustments: 1 Incomplete | Transfers: 0 Incomplete | Retirements: 0 Incomplete | Depreciation: Feb-25

View X Prepare Post

Asset Number	Description	Transaction	Cost	Amortization Date	Depreciation Method	Life in Years	Life in Months	Life in Periods	Basic Rate	Adjusted Rate
112921	Test_Split	Cost and rules change	25,000.00	m/d/y	STL	1	0			

Authorized by Mohamed Badawy

<http://linkedin.com/in/mohamed-badawy-393821240>

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home interface. At the top, there's a search bar with the placeholder "Search for people and actions". Below the search bar, there are several navigation links: "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academic Tools", "Permitting and Licensing", "Sustainability", and "My Enterprise". On the left side, there's a sidebar titled "APPS" with two cards: "Assets" and "Asset Inquiry" (also highlighted with a red box). The main content area has a teal background with the text "Good morning, YOUSSEF".

Fill Data

Press Search

The screenshot shows the "Asset Inquiry" screen. At the top, there's a search bar with the placeholder "Search" and a dropdown menu showing "Assets". Below the search bar, there are several search filters: "Book" (set to "YOUSSEF_ASS_BOO"), "Category" (set to "Does not equal 0" and highlighted with a red box), "Asset Number", "Description", "Asset Type", "Tag Number", "Serial Number", "Date Placed in Service", "Lease Number", and "Low value asset". To the right of these filters, there are more search fields for "Group Asset Number", "Employee Name", "Supplier", "Invoice Number", "PO Number", "Project Number", "Depreciation Method", "Parent Asset", and "Location". At the bottom of the search area, there are buttons for "Search" (highlighted with a red box), "Reset", "Save...", "Add Fields", "Reorder", and "Activate Windows". Below the search area, there's a table header with columns: "Asset Number", "Description", "Asset Type", "Category", "Tag Number", "Serial Number", "Asset Key", and "Attachments".

Check Data

The screenshot shows the "Asset Inquiry" screen displaying a list of assets. The table has columns: "Asset Number", "Description", "Asset Type", "Category", "Tag Number", "Serial Number", "Asset Key", and "Attachments". There are three rows in the table: one for asset 112885 (Test333), one for asset 112880 (Test_D_Category), and one for asset 112919 (Test_Merge) which is highlighted with a yellow background. Below the table, there's a section for "Asset 112919: Books". This section includes a table for "Book" details with columns: "Book", "Book Class", "Asset Type", and "Category" (highlighted with a red box). The "Category" row for book YOUSSEF_ASS_BOO is highlighted with a red box. At the bottom of the screen, there's a footer with a signature "Authorized by Mohamed Badawy" and a LinkedIn profile link: <http://linkedin.com/in/mohamed-badawy-393821240>.

Open Fixed Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry +

Things to Finish

Open Tasks

Additions: 0 Incomplete

Adjustments: 0 Incomplete

Transfers: 0 Incomplete

Retirements: 0 Incomplete

Depreciation: Jan-25

Period Details

Completed Additions: 0

Completed Retirements: 0

Last Depreciation: 5/3/25 7:43 AM

Last Create Mass Additions

Calculate Depreciation

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize GIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting (highlighted with a red box)
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

This process will be queued up for submission at position 1.

Name: Create Accounting for Assets

Description: Creates subledger journal entries for Oracle Fusion.

Schedule: As soon as possible

Basic Options

Parameters

Book: YOUSSEF_ASS_BOO

Process Category:

End Date: 2/28/25

Accounting Mode: Final

Process Events: All

Report Style: Detail

Transfer to General Ledger: Yes

Post in General Ledger: Yes

Journal Batch:

Include User Transaction Identifiers: Yes

Process Options Advanced Submit Cancel

Click Submit

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., with 'Tools' being the active category. Under 'Tools', 'Scheduled Processes' is highlighted with a red box. The main area displays a dashboard with sections for Main Execution, Receivables, Collections, and Supply. Below the dashboard, two notifications are shown: 'Payment Site 303191 is now in Printed status' and 'Payment Site 200190 is now in Printed status'. The top right corner has standard browser controls.

Search by Process ID

VISION

Overview ?

▶ Search

Check Statuses

This screenshot shows the search results for scheduled processes. At the top, there are buttons for Actions, View (Flat List selected), Schedule New Process, Resubmit, Put On Hold, Cancel Process, Release Process, and View Log. The main table lists 15 scheduled processes with columns for Name, Metadata Name, Process ID, Status, Scheduled Time, Submission Time, and Submission Notes. A red box highlights the 'Scheduled Processes' button in the top navigation bar. A note at the bottom right says 'Activate Windows' and 'Go to Settings to activate Windows.'

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Financial Asset PI (SPL) Int through ESS API

Open Fixed Assets

Click Asset Inquiry

This screenshot shows the Oracle Fusion Home page. At the top, there's a search bar and a note 'Good morning, YOUSSEF'. Below the search bar, there are tabs for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. The main area features a 'APPS' section with 'Assets' and 'Asset Inquiry' buttons, where 'Asset Inquiry' is also highlighted with a red box. The top right corner has standard browser controls.

Fill Data

Press Search

VISION Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

Book Equals YOUSSEF_ASS_BOO

Category Does not equal 0

Asset Number Starts with

Description Starts with

Asset Type Equals

Tag Number Starts with

Serial Number Starts with

Date Placed in Service Equals mm/d/yy

Lease Number Starts with

Low value asset Equals

Group Asset Number Equals

Employee Name Equals

Supplier Equals

Invoice Number Starts with

PO Number Starts with

Project Number Equals

Depreciation Method Equals

Parent Asset Equals

Location Equals

Basic Manage Watchlist Saved Search All Assets

** At least one is required

View Detach

Asset Number Description Asset Type Category Tag Number Serial Number Asset Key Attachments

Search Reset Save... Add Fields Reorder Activate Windows Go to Settings to activate Windows.

Check Data

112882 Test111 Capitalized CARS_YOUSSEF-BMW None

112884 Test_SP Capitalized CARS_YOUSSEF-BMW None

112847 Youssef_T_FA Capitalized CARS_YOUSSEF-BMW None

112919 Test_Merge Capitalized LAPTOP ABDELRHMAN-MAC ABDELRI None

112848 Youssef_D Capitalized CARS_YOUSSEF-BMW 43475354 None

112878 Test_D_Category Capitalized

Asset 112919: Books

View Detach

Book Book Class Asset Type

YOUSSEF_ASS_BOO Corporate Capitalized

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation **Transactions**

View View Accounting Detach

Transaction Number Transaction Type Transaction Date Account Line Event Date Class Debit Credit

400387	Reclassification	2/28/25	Feb-25	Feb-25	No	
400385	Adjustment	2/28/25	Feb-25	Feb-25	No	
400364	Transfer in	2/28/25	Feb-25	Feb-25	No	7931769
400363	Addition	2/28/25	Feb-25	Feb-25	No	7931769

Accounting Lines: 400385

Ledger Youssef EG Date 2/28/25 Status Final

View T-Accounts Detach Override Account

Line Event Account Class Debit Credit

1 Adjustment 10-000-17800-10 Cost 135,000.00

2 Adjustment 10-000-17710-10 Cost clearing 135,000.00

Done

View T-Accounts Detach

400385 Adjustment

Activate Windows Go to Settings to activate Windows.

How to Transfer Assets?

Open Fixed Assets

The screenshot shows the Oracle Fusion Home page. At the top, there is a navigation bar with icons for search, notifications (20), and user profile. Below the navigation bar, the main content area displays a welcome message "Good morning, YOUSSEF". A horizontal navigation bar below the welcome message includes links for "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academic Tools", "Permitting and Licensing", "Sustainability", and "My Enterprise". Under the "APPS" section, there are two cards: "Assets" (with a barcode icon) and "Asset Inquiry" (with a document icon). A red box highlights the "Assets" card.

Open Tasks

The screenshot shows the Oracle Fusion Assets screen. At the top, there is a navigation bar with icons for search, notifications (28), and user profile. Below the navigation bar, the main content area displays a summary of tasks: Additions (0 Incomplete), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation. The date "Feb-25" is prominently displayed. Below the summary, there is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, and Comments. On the right side, there is a sidebar titled "Transactions" which lists various actions, with "Transfer Assets" highlighted with a red box. Other sections in the sidebar include "Accounting" and "General".

Fill Data

The screenshot shows the Oracle Fusion Asset Inquiry screen. At the top, there is a navigation bar with icons for search, notifications (22), and user profile. Below the navigation bar, the main content area displays a search interface with various filters: Book (Equals YOUSSEF_ASS_BOO), Category (Does not equal 0), Asset Number (Starts with), Description (Starts with), Asset Type (Equals), Tag Number (Starts with), Serial Number (Starts with), Date Placed in Service (Equals m/d/yy), Lease Number (Starts with), and Low value asset (Equals). On the right side, there are more search filters: Group Asset Number (Equals), Employee Name (Equals), Supplier (Equals), Invoice Number (Starts with), PO Number (Starts with), Project Number (Equals), Depreciation Method (Equals), Parent Asset (Equals), and Location (Equals). At the bottom, there is a toolbar with buttons for Search (highlighted with a red box), Reset, Save..., Add Fields, Reorder, and Activate Windows. There is also a link to "Go to Settings to activate Windows".

Select Asset

Click Transfer Asset

Transfer Assets

Basic Mass

Search: Assets

Transfer Asset (highlighted)

Asset Number	Description	Category	Asset Type	Asset Key	Tag Number	Serial Number
112881	Test_Q_New	CARS_YOUSSEF-BMW	Capitalized			
112918	Test_Mass_Add	CARS_YOUSSEF-BMW	Capitalized			
112885	Test333	LAPTOP ABDELRHMAN-MAC ABDEL	Capitalized			
112921	Test_Split	CARS_YOUSSEF-BMW	Capitalized			
112880	Test_D_Category	LAPTOP ABDELRHMAN-MAC ABDEL	Capitalized			
112883	Test222	CARS YOUSSEF-BMW	Capitalized			
112867	Test1	No valid combination	Capitalized			
112877	Test_Q_Post	CARS YOUSSEF-BMW	Capitalized			
112879	Test_Q_Post	CARS YOUSSEF-BMW	Capitalized			
112882	Test111	CARS YOUSSEF-BMW	Capitalized			

Asset 112885: Assignments

Activate Windows
Go to Settings to activate Windows.

Change Data

Click Submit

Transfer Asset: Asset 112885

Book: YOUSSEF_ASS_BOO

Asset Type: Capitalized

Category: LAPTOP ABDELRHMAN-MAC ABDELRHMAN

Open Period: Feb-25

Approval Status: Not Required

Comments:

* Transfer Date: 2/28/25

Assignment Details

New Units	Current Units	Employee Name	Employee Number	Depreciation Expense Account	Location
1	YOUSSEF	7432	10-000-52232-10	USA-CALIFORNIA-REDWOOD CITY-CI	
0	1		10-000-52232-10	EGYPT_Y-EGYPT_Y/S-GIZA_Y-BUILDING_YOUSSEF	
Total	1				

Open Fixed Assets

Click Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterpri >

APPS

Assets (highlighted)

Asset Inquiry

Things to Finish

Authorized by Mohamed Badawy

<http://linkedin.com/in/mohamed-badawy-393821240>

Select Transfers

=VISION

Assets ? YOUSSEF_ASS_BOO - EGP

Click Post

The screenshot shows the Oracle Fusion Assets interface. At the top, there are six summary boxes: Additions (0 Incomplete), Adjustments (0 Incomplete), Transfers (1 Incomplete, highlighted with a red border), Retirements (0 Incomplete), Depreciation, and a date Feb-25. Below these are navigation buttons View, Prepare, and Post (which is highlighted with a red box). A table below lists a single transfer transaction:

Asset Number	Description	Transaction	Transaction Date	Status	New Units	Employee Name	Depreciation Expense Account	Location
112885	Test333	Transfer	2/28/25	Post	1	YOUSSEF	10-000-52232-10	USA-CALIFORNIA-RED

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home page. The top navigation bar has links for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation is a search bar and a sidebar with 'APPS' sections for Assets and Asset Inquiry (which is highlighted with a red box).

Fill Data

Press Search

The screenshot shows the Asset Inquiry screen. The search section contains various filters: Book Equals YOUSSEF_ASS_BOO, Category Does not equal 0 (highlighted with a red box), Asset Number Starts with, Description Starts with, Asset Type Equals, Tag Number Starts with, Serial Number Starts with, Date Placed in Service Equals m/d/y, Lease Number Starts with, and Low value asset Equals. The search results table has columns for Asset Number, Description, Asset Type, Category, Tag Number, Serial Number, Asset Key, and Attachments.

Check Data

The screenshot shows a list of assets with various details like Capitalized status, Asset Type, and Category. A specific asset, 112885 (Test333), is highlighted with a red box. Below it, a detailed view for Asset 112885: Books is shown. The detailed view includes tabs for Book Class (Corporate), Asset Type (Capitalized), and Category (LAPTOP ABDELRHMAN-MAC ABDEL). It also shows financial details like Cost (800.00), Recoverable Cost (800.00), and Net Book Value (800.00). The 'Assignments' tab is selected, showing a table with columns for Segment, Value, Description, Company, Department, Account, and Intercompany. One row in this table is also highlighted with a red box.

Open Fixed Assets

The screenshot shows the vISION interface with a dark teal background featuring binary code. The top navigation bar includes icons for home, search, and user profile. The main header says "Good morning, YOUSSEF". Below the header, a navigation bar has "Fixed Assets" highlighted with a red box. Under the "APPS" section, there are two cards: "Assets" (with a barcode icon) and "Asset Inquiry". A plus sign indicates more options. The bottom left shows a "Things to Finish" section. The bottom right corner has a help icon.

Open Tasks

The screenshot shows the vISION interface with a dark teal background. The top navigation bar includes icons for search, refresh, and user profile. The main header says "Assets" and "YOUSSEF_ASS_BOO - EGP". Below the header, there are five cards: Additions (0 incomplete), Adjustments (0 incomplete), Transfers (0 incomplete), Retirements (0 incomplete), and Depreciation (Jan-25). A "Calculate Depreciation" button is visible. The bottom left shows "Period Details" with fields for Period Close Date (1/31/25), Book (YOUSSEF_ASS_BOO), Book Class (Corporate), and Ledger (Youssef EG). The bottom right contains a sidebar with sections for Transactions, Accounting (Create Accounting highlighted with a red box), and General. The sidebar lists various tasks like "Add Asset", "Prepare Source Lines", and "Inquire Assets".

ORACLE FUSION

Fill Data Required

Click Submit

This screenshot shows the 'Create Accounting for Assets' process configuration screen. It includes fields for Name, Description, Schedule, Basic Options, and Parameters. Several fields are highlighted with red boxes: 'Book' (set to 'YOUSSEF_ASS_BOO'), 'End Date' (set to '2/28/25'), 'Accounting Mode' (set to 'Final'), 'Process Events' (set to 'All'), 'Report Style' (set to 'Detail'), 'Transfer to General Ledger' (set to 'Yes'), 'Post in General Ledger' (set to 'Yes'), and 'Include User Transaction Identifiers' (set to 'Yes'). A red box also surrounds the 'Submit' button at the top right.

Open Tools

Click Scheduled Process

This screenshot shows the Oracle Fusion navigation bar. The 'Tools' section is highlighted with a red box. Other visible items include General Accounting, Intercompany Accounting, Cash Management, Fixed Assets, Academics, Academic Tools, Permitting and Licensing, Sustainability, My Enterprise, Set Preferences, Deep Links, Spaces, Scheduled Processes, File Import and Export, Transaction Console, Announcements, Developer Connect, Contact Search, Security Console, Audit Reports, Notification Preferences, Alerts Composer, Approvals, Reports and Analytics, Sales and Service Access Management, SmartText, and Collaboration Messaging.

This screenshot shows the Oracle Fusion main dashboard. It features a teal header with 'Main Execution', 'Receivables', 'Collections', and 'Supply' tabs. Below the header are two cards: 'Accounts Receivable' and 'Revenue'. A sidebar on the left lists various modules. Two notifications are visible at the bottom: 'Payment file 303191 is now in Printed status.' and 'Payment file 300190 is now in Printed status.' A red box highlights the 'Activate Windows' link at the bottom right.

Search by Process ID

Check Statuses

VISION

Overview

▶ Search



Search Results

View Flat List Hierarchy



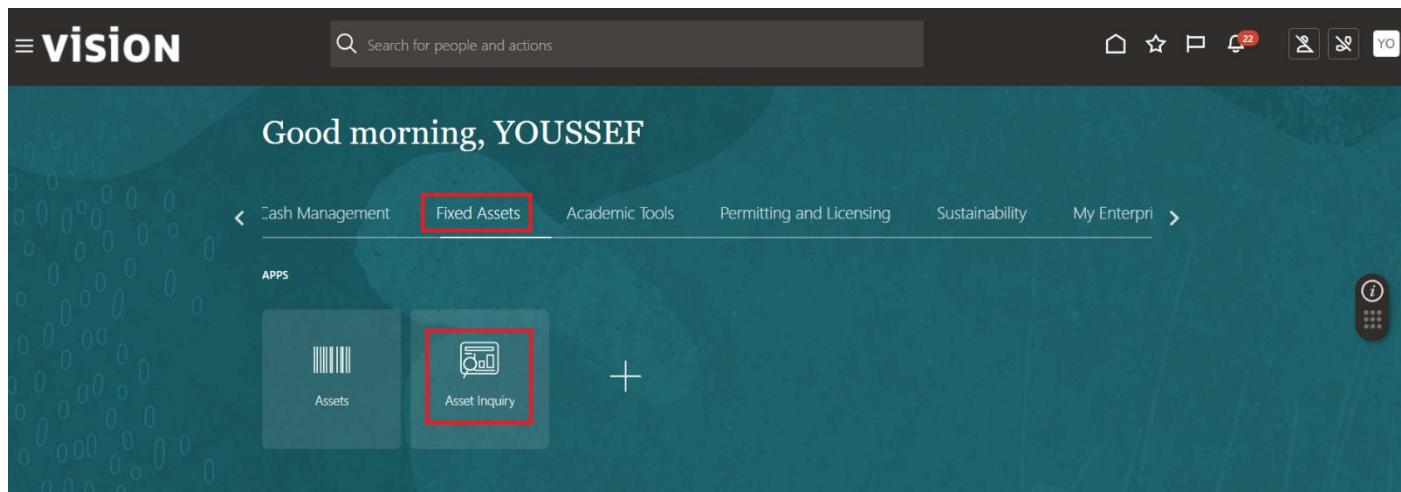
Actions	View	Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log	⋮
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes	⋮	Information icon
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData		
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT		
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger		
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport		
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW		
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN		
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG		
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC			
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals		
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals		
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob		
Post Online Assets Transactions	SubmitOnlineAssetTrans...	7921637	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Financial Asset PI (SN) Int through ESS API		

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Open Fixed Assets

Click Asset Inquiry



Fill Data

Press Search

The screenshot shows the "Asset Inquiry" screen. At the top, there's a search bar and a "Basic" search button. The search criteria include fields like "Book" (set to "YOUSSEF_ASS_BOO"), "Category" (set to "Does not equal 0"), and "Asset Number" (set to "Starts with"). There are also fields for "Description", "Asset Type", "Tag Number", "Serial Number", "Date Placed in Service", "Lease Number", and "Low value asset". On the right side, there are additional search filters for "Group Asset Number", "Employee Name", "Supplier", "Invoice Number", "PO Number", "Project Number", "Depreciation Method", "Parent Asset", and "Location". Below the search area, there's a table with columns: Asset Number, Description, Asset Type, Category, Tag Number, Serial Number, Asset Key, and Attachments. The table shows several asset entries, with the second entry (Asset Number 112885) highlighted by a red box. At the bottom right, there are buttons for "Search", "Reset", "Save...", "Add Fields", "Reorder", and "Activate Windows".

Check Data

The screenshot shows the detailed view of an asset. At the top, it displays the asset number (112885), name (Test333), category (Capitalized), and book (CARS_YOUSSEF-BMW). It also shows the status (None). Below this, there's a modal window titled "Accounting Lines: 400389" showing a ledger entry for "Youssef EG" dated 2/28/25. The modal has tabs for "View", "View T-Accounts", "Detach", and "Override Account". The table in the modal shows two lines: a transfer from account 10-000-17810-10 with a debit of 800.00 and a credit of 800.00. At the bottom right of the modal, there's a "Done" button with a red box around it. Below the modal, there's a section for "Asset 112885: Books" showing a table with columns: Book, Book Class, and Asset Type. The book listed is "YOUSSEF_ASS_BOO" with a book class of "Corporate" and an asset type of "Capitalized". At the bottom, there's a section for "Book YOUSSEF_ASS_BOO: Details" with a "Transactions" tab selected. The table shows transactions for "400389" and "400181", with the first transaction highlighted by a red box. The table has columns: Transaction Number, Transaction Type, Transaction Date, Amortization Start Date, Entered Period, Effective Period, Amortize, and Mass Reference Number. The "Entered Period" for the first transaction is "Feb-25" and the "Effective Period" is "Feb-25". The "Amortize" field for the first transaction is "No". At the bottom right of this section, there's an "Activate Windows" button.

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How to Retire Assets?

Open Fixed Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Things to Finish

Open Tasks

Press Retire Assets

Additions Adjustments Transfers Retirements Depreciation Feb-25

Actions ▾ View ▾ Detach Prepare All Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets**
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

* Book Equals YOUSSEF_ASS_BOO	Group Asset Number Equals
** Category Does not equal 0	Employee Name Equals
** Asset Number Starts with	** Supplier Equals
Description Starts with	** Invoice Number Starts with
Asset Type Equals	** PO Number Starts with
** Tag Number Starts with	** Project Number Equals
Serial Number Starts with	Depreciation Method Equals
Date Placed in Service Equals m/d/yy	** Parent Asset Equals
Lease Number Starts with	Location Equals
Low value asset Equals	

View ▾ Detach Asset Number Description Asset Type Category Tag Number Serial Number Asset Key Attachments

Basic Manage Watchlist Saved Search All Assets

Required

At least one is required

Search Reset Save... Add Fields ▾ Reorder Activate Windows
Go to Settings to activate Windows.

Select Asset

Click Retire Cost

Basic Mass

Search: Assets

Actions ▾ View ▾ Detach Retire Cost Retire Units

Asset Number	Description	Category	Serial Number	Tag Number	Asset Key	Asset Type
112881	Test_Q_New	CARS_YOUSSEF-BMW				Capitalized
112921	Test_Split	CARS_YOUSSEF-BMW				Capitalized
112918	Test_Mass_Add	CARS_YOUSSEF-BMW				Capitalized
112885	Test333	LAPTOP ABDELRHMAN-MA				Capitalized
112880	Test_D_Category	LAPTOP ABDELRHMAN-MA				Capitalized
112883	Test222	CARS_YOUSSEF-BMW				Capitalized
112867	Test1	CARS_YOUSSEF-BMW	1000123			Capitalized
112877	Test_Q_Post	CARS_YOUSSEF-BMW				Capitalized
112879	Test_Q_Post	CARS_YOUSSEF-BMW				Capitalized
112882	Test111	CARS_YOUSSEF-BMW				Capitalized
112884	Test_SP	CARS_YOUSSEF-BMW				Capitalized
112920	Test_Split	CARS_YOUSSEF-BMW				Capitalized
112847	Youssef_T_FA	CARS_YOUSSEF-BMW				Capitalized
112919	Test_Merge	LAPTOP ABDELRHMAN-MA				Capitalized

Activate Windows
Go to Settings to activate Windows.

Change Data

Click Submit

Basic Mass

Retire Cost: Asset 112885

Currency = EGP

Book: YOUSSEF_ASS_BOO	Category: LAPTOP ABDELRHMAN-MA	Approval Status: Not Required
Asset Type: Capitalized	Open Period: Feb-25	

Transaction Details

Comments:

* Retire Date: 2/28/25

Preparer:

Context Value:

Regional Information:

Retirement Details

* Cost Retired: 800.00	Trade in Asset: <input type="text"/>
Proceeds of Sale: 100.00	Check or Invoice Number: <input type="text"/>
Cost of Removal: 50.00	Sold To: <input type="text"/>
Retirement Reason: <input type="button"/>	Context Value: <input type="button"/>
Retirement Convention: Youssef_D <input type="button"/>	
Cost: 800.00	

Activate Windows
Go to Settings to activate Windows.

Or, Select Asset

Click Retire Units

Basic Mass

Search: Assets

Actions ▾ View ▾ Detach Retire Cost Retire Units

Asset Number	Description	Category	Serial Number	Tag Number	Asset Key	Asset Type
112881	Test_Q_New	CARS_YOUSSEF-BMW				Capitalized
112921	Test_Split	CARS_YOUSSEF-BMW				Capitalized
112918	Test_Mass_Add	CARS_YOUSSEF-BMW				Capitalized
112885	Test333	LAPTOP ABDELRHMAN-MA				Capitalized
112880	Test_D_Category	LAPTOP ABDELRHMAN-MA				Capitalized
112883	Test222	CARS_YOUSSEF-BMW				Capitalized
112867	Test1	CARS_YOUSSEF-BMW	1000123			Capitalized
112877	Test_Q_Post	CARS_YOUSSEF-BMW				Capitalized
112879	Test_Q_Post	CARS_YOUSSEF-BMW				Capitalized
112882	Test111	CARS_YOUSSEF-BMW				Capitalized
112884	Test_SP	CARS_YOUSSEF-BMW				Capitalized
112920	Test_Split	CARS_YOUSSEF-BMW				Capitalized
112847	Youssef_T_FA	CARS_YOUSSEF-BMW				Capitalized
112919	Test_Merge	LAPTOP ABDELRHMAN-MA				Capitalized

Activate Windows
Go to Settings to activate Windows.

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Enter Number of Units

Click Submit

Retire Units: Asset 112921

Comments:

* Retire Date: 2/28/25

Preparer:

Context Value:

Regional Information:

Book: YOUSSEF_ASS_BOO Category: CARS_YOUSSEF-BMW

Asset Type: Capitalized Open Period: Feb-25

Approval Status: Not Required

Transaction Details

	* Retired Units	Units	Employee Name	Employee Number	Depreciation Expense Account	Location
	1	1			10-000-56016-10	EGYPT_Y-EGYPT_Y/S-GIZA_Y-BUILDING_YOUSSEF
Total	1	1				

Assignment Details

	View ▾	* Retired Units	Units	Employee Name	Employee Number	Depreciation Expense Account	Location
		1	1			10-000-56016-10	EGYPT_Y-EGYPT_Y/S-GIZA_Y-BUILDING_YOUSSEF
Total		1	1				

Retirement Details

Proceeds of Sale:

Cost of Removal:

Check or Invoice Number: Activate Windows
Go to Settings to activate Windows.

Sold To:

Open Fixed Assets

Click Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPs

Assets Asset Inquiry

Things to Finish

Select Retirements

Click Post

Assets YOUSSEF_ASS_BOO - EGP

Additions: 0 Incomplete

Adjustments: 0 Incomplete

Transfers: 0 Incomplete

Retirements: 0 Incomplete, 0 Exceptions, 1 Ready to Post

Depreciation: Feb-25

Post

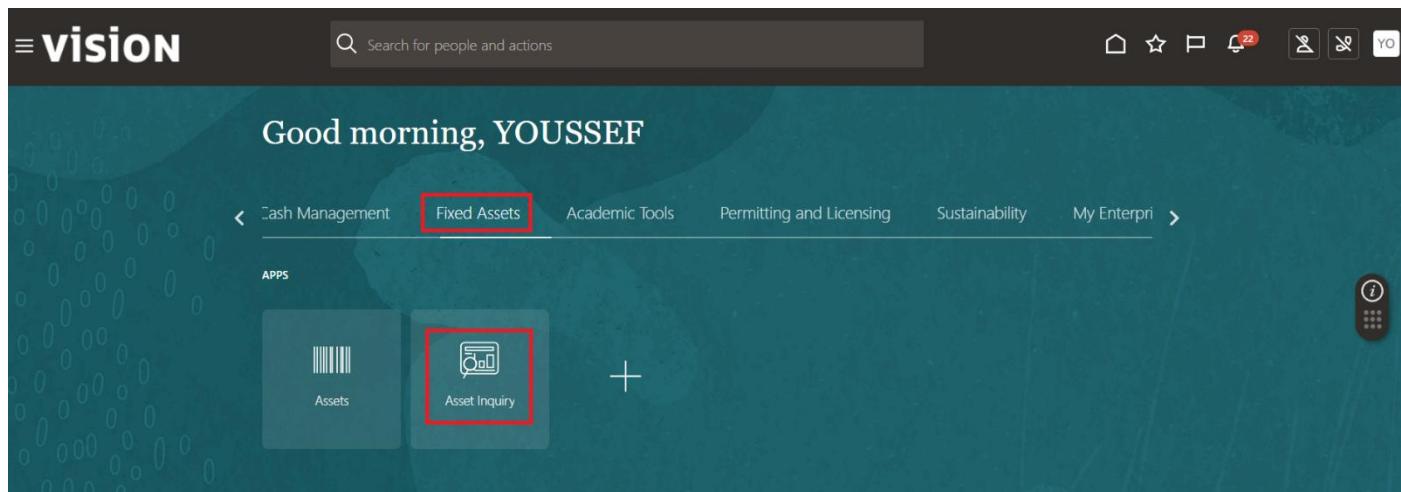
Asset Number	Description	Transaction	Retire Date	Cost Retired	Cost of Removal	Proceeds of Sale	Retirement Reason	Units Retired	Comments
112881	Test_Q_New	Cost retirement	2/28/25	8,000.00	500.00	1,000.00			

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Open Fixed Assets

Click Asset Inquiry



Fill Data

Press Search

Asset Inquiry

Search

* Book	Equals	YOUSSEF_ASS_BOO
** Category	Does not equal	0
** Asset Number	Starts with	
Description	Starts with	
Asset Type	Equals	
** Tag Number	Starts with	
Serial Number	Starts with	
Date Placed in Service	Equals	m/d/yy
Lease Number	Starts with	
Low value asset	Equals	

Basic Manage Watchlist Saved Search All Assets

Group Asset Number Equals

Employee Name Equals

Supplier Equals

Invoice Number Starts with

PO Number Starts with

Project Number Equals

Depreciation Method Equals

Parent Asset Equals

Location Equals

Search Reset Save... Add Fields Reorder

Check Data

112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDEL	None
112918	Test_Mass_Add	Capitalized	CARS_YOUSSEF-BMW	None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW	1000123
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDEL	None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW	None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112920	Test_Split	Capitalized	CARS_YOUSSEF-BMW	None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW	None
112881	Test_Q_New	Capitalized	CARS_YOUSSEF-BMW	None

Asset 112885: Books

View

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	LAPTOP ABDELRHMA...	0.00	0.00	0.00	0.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions	Regional Information
Depreciate	Bonus Depreciation Reserve	0.00	Depreciation Ceiling				
Fully depreciate in current period	YTD Impairment	0.00	Cash Generating Unit				
Current Cost	Impairment Reserve	0.00	Depreciation Method				
Original Cost	YTD Production	0	STL				
Net Book Value	LTD Production	0	Life in Years				
			1Months				
			0				
			Activate Windows				
			Go to Settings to activate Windows.				

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Open Fixed Assets

Click Assets

The screenshot shows the Oracle Fusion Home Page. At the top, there is a search bar with the placeholder "Search for people and actions". Below the search bar, there are several navigation links: Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. On the left side, there is a sidebar titled "APPS" with two icons: "Assets" (highlighted with a red box) and "Asset Inquiry". Below the sidebar, the text "Good morning, YOUSSEF" is displayed. In the center, there is a section titled "Things to Finish" which lists five items: Additions, Adjustments, Transfers, Retirements, and Depreciation. The "Depreciation" item shows a value of "Jan-25". On the right side, there is a sidebar with various transaction and accounting options.

Open Tasks

Click Create Accounting

The screenshot shows the Oracle Fusion Assets page. At the top, there is a search bar with the placeholder "Search for people and actions". Below the search bar, there is a breadcrumb trail: Assets > YOUSSEF_ASS_BOO - EGP. The main area displays five summary cards: Additions (0 incomplete), Adjustments (0 incomplete), Transfers (0 incomplete), Retirements (0 incomplete), and Depreciation (Jan-25). Below these cards, there is a "Period Details" section with information such as Period Close Date (1/31/25), Book (YOUSSEF_ASS_BOO), Book Class (Corporate), and Ledger (Youssef EG). To the right, there is a sidebar with a "Transactions" section containing a list of tasks like "Add Asset", "Adjust Assets", and "Transfer Assets". Under "Accounting", the "Create Accounting" task is highlighted with a red box. Other sections include "General" and "Completed Transactions".

Fill Data Required

Click Submit

The screenshot shows the "Create Accounting" process configuration screen. At the top, there is a message: "This process will be queued up for submission at position 1". Below this, there are tabs for "Process Options", "Advanced", and "Submit" (which is highlighted with a red box). The "Basic Options" section contains fields for "Name" (Create Accounting for Assets), "Description" (Creates subledger journal entries for Oracle Fu...), and "Schedule" (As soon as possible). There is also a checkbox for "Notify me when this process ends" and a "Submission Notes" text area. The "Parameters" section contains several dropdown menus and checkboxes, many of which are highlighted with red boxes: "Book" (YOUSSEF_ASS_BOO), "End Date" (2/28/25), "Accounting Mode" (Final), "Process Events" (All), "Report Style" (Detail), "Transfer to General Ledger" (Yes), "Post in General Ledger" (Yes), and "Include User Transaction Identifiers" (Yes). At the bottom right, there is a link to "Activate Windows" and a note to "Go to Settings to activate Windows".

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., with 'Tools' being the active category. Under 'Tools', 'Scheduled Processes' is highlighted with a red box. The main area shows a dashboard with sections for Main Execution, Receivables, Collections, and Supply. Below the dashboard, there are two cards: 'Accounts Receivable' and 'Revenue'. A tooltip indicates that a payment file is now in Printed status.

Search by Process ID

Overview ?

▶ Search

Check Statuses

The screenshot shows the Oracle Fusion Search Results page. It displays a list of scheduled processes with columns for Name, Metadata Name, Process ID, Status, Scheduled Time, Submission Time, and Submission Notes. The 'Schedule New Process' button is highlighted. A tooltip at the bottom right says 'Activate Windows' and 'Financial Asset PI API'.

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Activate Windows Financial Asset PI API through ESS API Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Fixed Assets interface. At the top, it says 'Good morning, YOUSSEF'. Below that, there's a navigation bar with tabs: Cash Management, Fixed Assets (highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. The main area shows two cards: 'Assets' and 'Asset Inquiry' (also highlighted with a red box). A tooltip indicates that asset inquiry is available through ESS API.

Fill Data

Press Search

Search

Basic Manage Watchlist Saved Search All Assets * Required ** At least one is required

Assets Transactions Recent Additions Recent Retirements Leases

Book Equals YOUSSEF_ASS_BOO

Category Does not equal 0

Asset Number Starts with

Description Starts with

Asset Type Equals

Tag Number Starts with

Serial Number Starts with

Date Placed in Service Equals mm/d/yy

Lease Number Starts with

Low value asset Equals

Group Asset Number Equals

Employee Name Equals

Supplier Equals

Invoice Number Starts with

PO Number Starts with

Project Number Equals

Depreciation Method Equals

Parent Asset Equals

Location Equals

Search Reset Save... Add Fields Reorder Activate Windows Go to Settings to activate Windows.

View Detach Asset Number Description Asset Type Category Tag Number Serial Number Asset Key Attachments

Check Data

Accounting Lines: 400393

Ledger Youssef EG Date 2/28/25 Status Final

Line	Event	Account	Class	Debit	Credit
1	Retirement	10-000-56120-10	NBV Retired	800.00	
2	Retirement	10-000-16010-10	Proceeds of Sale Clearing	100.00	
3	Retirement	10-000-56120-10	Cost of Removal	50.00	
4	Retirement	10-000-17810-10	Cost	800.00	
5	Retirement	10-000-56120-10	Proceeds of Sale	100.00	
6	Retirement	10-000-17920-10	Cost of Removal Clearing	50.00	

Asset 112885: Books

View Book Book Class Asset Type

YOUSSEF_ASS_BOO Corporate Capitalized

Book YOUSSEF_ASS_BOO: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

View View Accounting Detach Transaction Number Transaction Type Transaction Date Amortization Start Date Entered Period Effective Period Amortize Mass Reference Number

400393 Full retirement 2/28/25 Feb-25 Feb-25 2,200.00

400389 Transfer 2/28/25 Feb-25 Feb-25 No

Activate Windows Go to Settings to activate Windows.

In Case no Proceed of Sale and no Cost of Removal.

Accounting Lines: Full retirement 403026

Ledger Youssef EG Date 2/28/25 Status Final

Line	Event	Account	Class	Debit	Credit
1	Retirement	10-000-56120-10	NBV Retired	2,200.00	
2	Retirement	10-000-17890-10	Accumulated Depreciation	200.00	
3	Retirement	10-000-17800-10	Cost	2,400.00	

Assets Transactions Recent Additions Recent Retirements Leases

View View Accounting AA_YO Asset Number Description

112848 test-ret

Cost Units Retired Gain or Loss Amount

0.00 1 -2,200.00

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How to Reinstate Assets?

Open Fixed Assets

The screenshot shows the Oracle Fusion Home page. At the top, there is a navigation bar with icons for search, home, star, and notifications (20). Below the bar, a greeting "Good morning, YOUSSEF" is displayed. The main menu has several items: Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Under the "APPS" section, there are two cards: "Assets" (which is also highlighted with a red box) and "Asset Inquiry". A plus sign indicates more options.

Open Tasks

The screenshot shows the Oracle Fusion Assets page. The top navigation bar includes a search icon, home, star, and notifications (28). The main content area displays five categories: Additions (0 incomplete), Adjustments (0 incomplete), Transfers (0 incomplete), Retirements (0 incomplete), and Depreciation (Feb-25). Below these are buttons for Actions, View, Detach, Prepare All, Merge, Add to Asset, Split, and Change Book. A table lists transactions with columns for Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, and Comments. On the right side, a sidebar titled "Transactions" lists various actions, with "Reinstate Assets" highlighted with a red box. Other sections include "Accounting" and "General".

Fill Data

The screenshot shows the Oracle Fusion Reinstate Assets page. The top navigation bar includes a search icon, home, star, and notifications (28). The main content area features a search bar for "Retirements" and fields for "Book" (set to "YOUSSEF_ASS_BOO"), "From Retirement Date" (m/d/yy), "To Retirement Date" (m/d/yy), "Asset Number", "Retirement Reason", and "Comments". Below the search bar are buttons for Advanced, Manage Watchlist, Saved Search, and All Retirements. At the bottom, there is a table header for "Asset Number", "Description", "Retirement Number", "Transaction Number", "Retire Date", "Retirement Reason", "Gain or Loss Amount()", "Retired Units", and "Retired Cost()". A note says "No search conducted." A sidebar on the right includes an "i" icon and a numeric keypad.

ORACLE FUSION

Select Asset

Click Reinstate

Reinstate Assets ?

Search: Retirements

View ▾ Reinstate

Asset Number	Description	Retirement Number	Transaction Number	Retire Date	Retirement Reason	Gain or Loss Amount (EGP)	Retired Units	Retired Cost (EGP)
112881	Test_Q_New	246369	400395	2/28/25		-6,833.33	1	8,000.00
112885	Test333	246367	400393	2/28/25		-750.00	1	800.00

Open Fixed Assets

Click Asset Inquiry

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Fill Data

Press Search

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search

Book	Equals	YOUSSEF_ASS_BOO
Category	Does not equal	0
Asset Number	Starts with	
Description	Starts with	
Asset Type	Equals	
Tag Number	Starts with	
Serial Number	Starts with	
Date Placed in Service	Equals	m/d/yy
Lease Number	Starts with	
Low value asset	Equals	

Group Asset Number Equals

Employee Name Equals

Supplier Equals

Invoice Number Starts with

PO Number Starts with

Project Number Equals

Depreciation Method Equals

Parent Asset Equals

Location Equals

Search Reset Save... Add Fields Reorder

Activate Windows Go to Settings to activate Windows.

Check Data

Asset Inquiry

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112885	Test333	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELR				None
112921	Test_Split	Capitalized	CARS_YOUSSEF-BMW				None
112918	Test_Mass_Add	Capitalized	CARS_YOUSSEF-BMW				None
112867	Test1	Capitalized	CARS_YOUSSEF-BMW		1000123		None
112880	Test_D_Category	Capitalized	LAPTOP ABDELRHMAN-MAC ABDELR				None
112883	Test222	Capitalized	CARS_YOUSSEF-BMW				None
112877	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112920	Test_Split	Capitalized	CARS_YOUSSEF-BMW				None
112879	Test_Q_Post	Capitalized	CARS_YOUSSEF-BMW				None
112881	Test_Q_New	Capitalized	CARS_YOUSSEF-BMW				None

Asset 112885: Books

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
YOUSSEF_ASS_BOO	Corporate	Capitalized	LAPTOP ABDELRHMA...	800.00	800.00	0.00	800.00	0.00

Book YOUSSEF_ASS_BOO: Details

Financial	Descriptive	Source Lines	Assignments	Cost History	Depreciation	Transactions
Depreciate	✓					
Fully depreciate in current period	—					
Current Cost	800.00					
Bonus Depreciation Reserve	0.00					
YTD Impairment	0.00					
Depreciation Ceiling						
Cash Generating Unit						
Depreciation Method	STL					

Activate Windows
Go to Settings to activate Windows.

Open Fixed Assets

VISION

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Things to Finish

Click Assets

Open Tasks

VISION

Assets YOUSSEF_ASS_BOO - EGP

Additions Adjustments Transfers Retirements Depreciation

Period Details

Completed Additions 0 Completed Retirements 0 Last Depreciation 5/3/25 7:43 AM Last Create Mass Additions

Calculate Depreciation

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Click Create Accounting

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ORACLE FUSION

Fill Data Required

Click Submit

VISION

This process will be queued up for submission at position 1

Process Options **Advanced** **Submit** **Cancel**

Name: Create Accounting for Assets
Description: Creates subledger journal entries for Oracle Fu...
Schedule: As soon as possible

Basic Options

Parameters

* Book: YOUSSEF_ASS_BOO
Process Category:
* End Date: 2/28/25
* Accounting Mode: Final
* Process Events: All
* Report Style: Detail
* Transfer to General Ledger: Yes
* Post in General Ledger: Yes
Journal Batch:
Include User Transaction Identifiers: Yes

Notify me when this process ends
Submission Notes:

Activate Windows
Go to Settings to activate Windows.

Open Tools

Click Scheduled Process

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools
Set Preferences
Deep Links
Spaces
Scheduled Processes
File Import and Export
Transaction Console
Announcements
Developer Connect
Contact Search
Audit Reports
Notification Preferences
Alerts Composer
Approvals
Reports and Analytics
Security Console
SmartText
Collaboration Messaging

Main Execution Receivables Collections Supply >
Accounts Receivable Revenue
Yesterday Yesterday
Payment file 303191 is now in Printed status.
Payment file 300190 is now in Printed status.
Activate Windows
Go to Settings to activate Windows.

Search by Process ID

Check Statuses

VISION

Overview 

▶ Search

Activate Windows
Go to Settings to activate Windows.

Search Results 

Activate Windows
Go to Settings to activate Windows.

View Flat List Hierarchy

Saved Search Last hour

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTrans...	7921637	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Financial Asset PI (SN) Int through ESS API

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Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home interface. At the top, there's a search bar with placeholder text "Search for people and actions". Below the search bar are several navigation links: "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academic Tools", "Permitting and Licensing", "Sustainability", and "My Enterprise". On the right side of the header, there are icons for home, star, file, and notifications (with a count of 22). The main content area has a teal background with binary code patterns. It displays a greeting "Good morning, YOUSSEF". Below the greeting, there's a navigation bar with "Fixed Assets" again highlighted with a red box. Underneath this, there are two cards: "Assets" and "Asset Inquiry", with "Asset Inquiry" also highlighted with a red box. A plus sign icon is to the right of the cards.

Fill Data

Press Search

The screenshot shows the "Asset Inquiry" screen. At the top, there's a search bar with placeholder text "Search" and a placeholder "YOUSSEF_ASS_BOO" in the first field. Below the search bar, there are various search filters: "Book" (set to "YOUSSEF_ASS_BOO"), "Category" (set to "Does not equal 0" and highlighted with a red box), "Asset Number", "Description", "Asset Type", "Tag Number", "Serial Number", "Date Placed in Service", "Lease Number", and "Low value asset". To the right of these filters, there are more search fields for "Group Asset Number", "Employee Name", "Supplier", "Invoice Number", "PO Number", "Project Number", "Depreciation Method", "Parent Asset", and "Location". At the bottom of the search area, there are buttons for "Search" (highlighted with a red box), "Reset", "Save...", "Add Fields", "Reorder", and "Activate Windows". Below the search area, there's a table with columns: Asset Number, Description, Asset Type, Category, Tag Number, Serial Number, Asset Key, and Attachments. The table shows several asset entries.

Check Data

The screenshot shows the "Asset Details" screen for asset number 112885. At the top, there's a "View" dropdown and a "Detach" button. Below this, there are tabs for "Book", "Book Class", and "Asset Type", with "Book" selected. The "Book" tab shows "YOUSSEF_ASS_BOO" under "Corporate" and "Capitalized". In the "Transactions" tab, which is highlighted with a red box, there's a table showing transaction details: Transaction Number (400397), Transaction Type (Reinstatement), Transaction Date (2/28/25), Amortization Start Date (Feb-25), Entered Period (Feb-25), Effective Period (Feb-25), Amortize, and Mass Reference Number. A modal window titled "Accounting Lines: 400397" is open, showing a table of accounting lines. The table has columns: Line, Event, Account, Class, Debit, and Credit. The lines are: 1. Reinstatement 10-000-17810-10 Cost 800.00; 2. Reinstatement 10-000-56120-10 Proceeds of Sale 100.00; 3. Reinstatement 10-000-17920-10 Cost of Removal Clearing 50.00; 4. Reinstatement 10-000-56120-10 NBV Retired 800.00; 5. Reinstatement 10-000-16010-10 Proceeds of Sale Clearing 100.00; 6. Reinstatement 10-000-56120-10 Cost of Removal. The modal also shows the "Ledger" (Youssef EG), "Date" (2/28/25), and "Status" (Final).

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How to Add CIP Asset?

Important Notes:

- CIP Capital in Progress: can't be depreciated until it's finished.
- Capitalized Finished: Either we wait for the asset to transition from CIP (Construction in Progress) to being capitalized, or we purchase it as a fully capitalized asset.

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page. At the top right, there is a 'Settings and Actions' button with a red box around it. Below the header, there are several navigation links: Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. Under 'QUICK ACTIONS', there are links for Manage Collaboration Messaging History, Notifications, and AI Apps Administration. Under 'APPS', there are icons for Set Preferences, Developer Connect, Approvals, Reports and Analytics, Security Console, Sales and Service Access Management, SmartText, and Transaction Console. A large blue button labeled '+' is at the bottom. On the far right, there is a sidebar with various options like Personalization, Administration, Troubleshooting, and a 'Setup and Maintenance' link which is also highlighted with a red box.

Open Fixed Assets

Press Manage Asset Categories

The screenshot shows the Oracle Vision Home page. On the left, there is a sidebar titled 'Functional Areas' with a list of items: Expenses, Fixed Assets (which is highlighted with a red box), Receivables, Customer Billing, Revenue Recognition, Customer Payments, Customers, Items, Collections, Revenue Management, Intercompany, Budgetary Control and Encumbrance Accounting, Financial Reporting Center, and Application Extensions. Most items have a 'Shared' status. On the right, there is a main content area with a 'Search Tasks' bar. Under 'Fixed Assets', there is a 'Task' section with a list of tasks: Manage Fixed Assets Flexfield Value Sets, Manage Fixed Assets Key Flexfields, Manage System Controls, Manage Fiscal Years, Manage Asset Locations, Manage Asset Calendars, Manage Prorate Conventions, Manage Depreciation Methods, Manage Asset Books, and Manage Asset Categories (which is also highlighted with a red box). A note at the bottom says 'Activate Windows Go to Settings to activate Windows.'

ORACLE FUSION

Choose Asset Book

Click Search

The screenshot shows the 'Manage Asset Category' search screen. At the top, there's a search bar with fields for 'Description', 'Category Type', 'Book' (which is set to 'AA_YOUSSEF_A_B'), 'Capitalized', 'Property Type', 'Ownership', and buttons for 'Search' and 'Reset'. Below the search bar is a toolbar with icons for View, New, Edit, Delete, etc. The main area displays a table with columns 'Category', 'Description', 'Category Type', 'Capitalized', 'Property Type', and 'Ownership'. A single row is selected, showing 'CARS' as the Major Category and 'PORSCHE' as the Minor Category. The 'Category Type' is 'Nonlease', 'Capitalized' is checked, 'Property Type' is 'Owned', and 'Ownership' is 'Owned'.

Press Edit

The screenshot shows the 'Edit Category' screen for 'CARS-PORSCHE'. The top bar has 'Save', 'Save and Close' (highlighted with a red box), and 'Cancel' buttons. The form contains fields for 'Major Category' (CARS), 'Minor Category' (PORSCHE), 'Description', 'Category Type' (Nonlease), 'Ownership' (Owned), and checkboxes for 'Capitalized' (checked), 'Enabled' (checked), and 'In physical inventory' (unchecked). Below the form is a 'Books' section with a table showing 'Book' (AA_YOUSSEF_A_B) and 'Description' (AA_YOUSSEF_A_B). At the bottom, there's an 'Accounts' section with tables for various asset-related accounts like 'Asset Cost', 'Asset Clearing', 'Depreciation Expense', etc., with some fields highlighted with red boxes.

Fill Data Required

Click Save and Close

This screenshot continues from the previous one, showing the 'Edit Category' screen after data has been entered. The 'Save and Close' button is highlighted with a red box. The 'Books' section now shows 'Book' (AA_YOUSSEF_A_B) and 'Description' (AA_YOUSSEF_A_B). The 'Accounts' section shows the same tables as before, with several fields highlighted with red boxes, indicating they have been modified or are required.

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End User Test:

Open Fixed Assets

Good morning, YOUSSEF

Cash Management **Fixed Assets** Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Things to Finish

Open Tasks

Assets (YOUSSEF_ASS_BOO - EGP)

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: 0 Incomplete Depreciation: Jan-25

Period Details

Period Close Date: 1/31/25	Completed Additions: 0
Book: YOUSSEF_ASS_BOO	Completed Retirements: 0
Book Class: Corporate	Last Depreciation: 5/3/25 7:43 AM
Ledger: Youssef EG	Last Create Mass Additions

Calculate Depreciation

Transactions

- Add Asset** (highlighted with a red box)
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Assets (AA_YOUSSEF_A_B - EGP)

Additions: 0 Incomplete Adjustments: 0 Incomplete Transfers: 0 Incomplete Retirements: 0 Incomplete Depreciation: Jan-25

Add Asset

* Book: AA_YOUSSEF_A_B
* Asset Type: CIP
* Category: CARS-PORSCHE
* Description: Test_CIP
* Cost: 0.00
* Units: 1
* Expense Account: 10-000-56016-10
* Location: EGYPT_JOO-GIZA_JOO-ZAYED_JOO_

Units Comments

Actions: Detach Prepare All Merge Add to Asset S...

Description Invoice Number Cost

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production
- Manage Physical Inventory

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ORACLE FUSION

Fill Data Required

Press Save

Click Submit

The screenshot shows the 'Add Asset' screen in Oracle Fusion. The 'Description' field contains 'Test_CIP'. The top right corner features standard application icons and a toolbar with 'Save and Close', 'Submit' (highlighted with a red box), and 'Cancel'. Below the toolbar, details like Asset Type (CIP), Book (AA_YOUSSEF_A_B), Category (CARS-PORSCHE), and Fiscal Year (2025) are displayed. The 'Descriptive Details' section includes fields for Tag Number, Serial Number, Parent Asset Number, Manufacturer, Model, Commitment, and Investment Law. The 'Assignments' section shows a distribution set with one unit assigned to employee YOUSSEF (Employee Number 7431) under depreciation expense account 10-000-56016-10 at location EGYPT_JOO-GIZA_JOO-ZAYED_JOO. A message at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

Check Results

The screenshot shows the Oracle Fusion Assets dashboard. It displays five categories: Additions (0 Incomplete, 0 Exceptions, 1 Ready to Post), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Jan-2025). Below this, a table lists an asset entry: Description (Test_CIP), Invoice Number, Cost (0.00), In Service Date (1/31/25), Category (CARS-PORSCHE), PO Number, Units (1), Comments, Project Number, Asset Number, and Queue (New). The 'Prepare All' button is highlighted with a red box.

Open Tools

The screenshot shows the Oracle Fusion Tools menu. Under the 'Tools' category, 'Scheduled Processes' is highlighted with a red box. The main dashboard on the right shows sections for Main Execution, Receivables, Collections, Supply, Accounts Receivable, and Revenue. Notifications at the bottom indicate 'Payment file 300190 is now in Printed status' and 'Payment file 300191 is now in Printed status'. A message at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

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Search by Process ID

Check Statuses

Overview ?

▶ Search

Search Results ?View (Flat List) Hierarchy

Actions		View	Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log	⋮
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes			
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/25 8:35 AM UTC	5/25 8:35 AM UTC	AssetsNotificationJob			
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921637	Succeeded	5/25 8:35 AM UTC	5/25 8:35 AM UTC	Financial Asset PL/SQL Job through ESS API			
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921631	Wait	5/25 8:41 AM UTC	5/25 8:31 AM UTC	Resubmit Undelivered Signals			
Refresh Access Control Data	RefreshAccessControlDat...	7921627	Wait	5/25 9:30 AM UTC	5/25 8:30 AM UTC	Refresh Access Data Hourly			

Process Details Status Details

Notify User of Assets Process Status, 7921638

Status Succeeded Schedule Start: 5/25 8:35 AM UTC

Log and Output

Attachment None

▶ Parameters

Activate Windows

Open Fixed Assets

Click Asset Inquiry

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

Assets Asset Inquiry

Open Tasks

Click Add Asset

Assets ? YOUSSEF_ASS_BOO - EGP

Additions	Adjustments	Transfers	Retirements	Depreciation
0 Incomplete	0 Incomplete	0 Incomplete	0 Incomplete	Jan-25

Period Details

Period Close Date: 1/31/25 Book: YOUSSEF_ASS_BOO Book Class: Corporate Ledger: Youssef EG

Completed Additions: 0 Completed Retirements: 0 Last Depreciation: 5/25 7:43 AM Last Create Mass Additions:

Calculate Depreciation

- Transactions
 - Add Asset
 - Add Assets in Spreadsheet
 - Prepare Source Lines
 - Adjust Assets
 - Adjust Assets in Spreadsheet
 - Capitalize CIP Assets
 - Impair Assets
 - Transfer Assets
 - Transfer Assets in Spreadsheet
 - Retire Assets
 - Retire Assets in Spreadsheet
 - Reinstate Assets
 - Update Descriptive Details
- Accounting
 - Create Accounting
 - Create Adjustment Journal
 - Review Journal Entries
- General
 - Inquire Assets
 - Perform What-if Analysis
 - Manage All Books
 - Manage Units of Production

ORACLE FUSION

Fill Data

Press Search

The screenshot shows the Oracle Fusion Asset Inquiry search interface. On the left, there is a search form with various filters applied, including 'Category Does not equal 1' which is highlighted with a red box. On the right, the search results table is displayed with columns for Asset Number, Description, Asset Type, Category, Tag Number, Serial Number, Asset Key, and Attachments. A red box highlights the 'Search' button at the bottom right of the search form.

Check Data

The screenshot shows the detailed view for asset 112842. The asset number '112842' and description 'Test_CIP' are highlighted with a red box. Below the main table, the 'Book AA_YOUSSEF_A_B: Details' section is expanded, showing financial data like Depreciate, Current Cost (highlighted with a red box), Original Cost, Net Book Value, Salvage Value, Recoverable Cost, and Depreciable Basis Amount. To the right, regional information and activation status are shown.

Open Fixed Assets

Click Assets

The screenshot shows the Oracle Fusion home page. The navigation bar includes links for Cash Management, Fixed Assets (highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation, there is an 'APPS' section with two cards: 'Assets' (highlighted with a red box) and 'Asset Inquiry'. A plus sign indicates more apps. At the bottom, there is a 'Things to Finish' section.

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Open Tasks

Open Tasks

Depreciation Jan-25

Period Details

Completed Additions: 0
Completed Retirements: 0
Last Depreciation: 5/3/25 7:43 AM
Last Create Mass Additions

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting** (highlighted)
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production

Fill Data Required

Name: Create Accounting for Assets

Description: Creates subledger journal entries for Oracle Fu...

Schedule: As soon as possible

Basic Options

Parameters

Process Options

Advanced

Submit

Cancel

Transfer to General Ledger: Yes

Post in General Ledger: Yes

Journal Batch: [Text input field]

Include User Transaction Identifiers: Yes

Submission Notes: [Text input field] Notify me when this process ends

Activate Windows
Go to Settings to activate Windows.

Open Tools

General Accounting

Intercompany Accounting

Cash Management

Fixed Assets

Academics

Academic Tools

Permitting and Licensing

Sustainability

My Enterprise

Tools

- Set Preferences
- Deep Links
- Spaces
- Scheduled Processes** (highlighted)
- File Import and Export
- Transaction Console

- Announcements
- Developer Connect
- Contact Search
- Audit Reports
- Notification Preferences

- Alerts Composer
- Approvals
- Reports and Analytics
- Sales and Service Access Management
- SmartText
- Collaboration Messaging

Click Create Accounting

Main Execution

Receivables

Collections

Supply

Accounts Receivable

Revenue

Yesterday Yesterday

Payment file 300190 is now in Printed status.

Go to Settings to activate Windows.

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Search by Process ID

Check Statuses

Overview ?

▶ Search

Saved Search Last hourSearch Results ?View (Flat List) HierarchyActions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log ↻

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes	i
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/25 8:55 AM UTC	5/25 8:55 AM UTC	ExtractAssetsReportingData	
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/25 8:55 AM UTC	5/25 8:55 AM UTC	XLAFSNAPRPTRPT	
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/25 8:54 AM UTC	5/25 8:54 AM UTC	PostingSingleLedger	
Import Journals: Child	JournalImport	7921678	Succeeded	5/25 8:54 AM UTC	5/25 8:54 AM UTC	JournalImport	
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/25 8:54 AM UTC	5/25 8:54 AM UTC	XLAGLTRNW	
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/25 8:54 AM UTC	5/25 8:54 AM UTC	XLAGLTRN	
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/25 8:54 AM UTC	5/25 8:54 AM UTC	XLAFSNAPENG	
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/25 8:53 AM UTC	5/25 8:53 AM UTC		
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/25 9:01 AM UTC	5/25 8:51 AM UTC	Resubmit Undelivered Signals	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/25 8:51 AM UTC	5/25 8:41 AM UTC	Resubmit Undelivered Signals	
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/25 8:35 AM UTC	5/25 8:35 AM UTC	AssetsNotificationJob	
Post Online Assets Transactions	SubmitOnlineAssetsTransa...	7921637	Submitted	5/25 8:35 AM UTC	5/25 8:35 AM UTC	Activate Windows	

Open Fixed Assets

Click Asset Inquiry

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

Assets Asset Inquiry

Fill Data

Press Search

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Advanced Manage Watchlist Saved Search All Assets Required

* Book YOUSSEF_ASS_BOO At least one is required

** Category Ca

** Asset Number

Description

Asset Type

** Tag Number

Serial Number

Employee Name

Search Reset Save...

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
No search conducted.							

Check Data

No Accounting

Asset Inquiry ?

Search

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112842	Test_CIP	CIP	CARS-PORSCHE				None

Asset 112842: Books

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
AA_YOUSSEF_A_B	Corporate	CIP	CARS-PORSCHE	0.00	0.00	0.00	0.00	0.00

Book AA_YOUSSEF_A_B: Details

Financial Descriptive Source Lines Assignments Cost History Depreciation **Transactions**

View	View Accounting	Detach	Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
			400989	Transfer in	1/31/25	Jan-2025	Jan-2025	Jan-2025	No	7894341
			400988	CIP addition	1/31/25	Jan-2025	Jan-2025	Jan-2025	No	7894341

Transaction 400989: Transfer in

Activate Windows
Go to Settings to activate Windows.

Create Accounts Payable Invoice:

Home page

Click Payables

Open Invoice

The screenshot shows the Oracle Fusion Home page with a dark teal background featuring binary code. At the top, there's a search bar and several icons. Below the header, the message "Good evening, YOUSSEF" is displayed. A navigation bar includes links for Contract Management, Order Management, Supply Chain Execution, Supply Chain Planning, and Payables (which is highlighted with a red box). Under "QUICK ACTIONS", there are links for Create Invoice and Manage Invoices, with "Show More" below them. The "APPS" section contains three cards: "Payables Dashboard", "Invoices" (which is also highlighted with a red box), and "Payments". A plus sign icon is on the right. At the bottom, it says "Things to Finish".

Open Task Panel

Click Create invoice

The screenshot shows the Oracle Fusion Task Panel. On the left, there are two cards: "Approval" (0 Pending, 6 Others, 3 Rejected) and "Prepaid" (0-30, 31-60, 61+). On the right, there is a table of suppliers. A context menu is open on the right side, with the "Invoices" section expanded, showing options like "Create Invoice" (which is highlighted with a red box) and others such as "Create Invoice from Spreadsheet", "Create Recurring Invoices", etc.

Supplier	Supplier Site	Business Unit	Description
IC.	Dell Supremo US	Supremo US Bu...	
IC.	Dell Supremo US	Supremo US Bu...	
	ICA Supremo ITC	Supremo ITC Bu...	

Additional Information

The screenshot shows the Oracle Fusion Invoices page. It features several summary cards: "Scanned" (0 Scanned, 0 Pending, 31 Total), "Recent" (0 Incomplete, 0 Complete, 0 Total), "Holds" (1 Validation, 0 Purchasing, 2 Other), "Approval" (0 Pending, 10 Others, 4 Rejected), and "Prepaid" (1 Prepaid, 0 31-60, 17 61+). Below these are "Info Tiles" for "Invoice Number", "Amount", "Supplier", "Supplier Site", "Validation Status", "Invoice Date", "Business Unit", "Creation Date", "Assignee", and "Identifying PO". A message at the bottom states "No data to display".

ORACLE FUSION

Or Click Recent in Info Tiles

The screenshot shows the Oracle Fusion interface with a dark theme. At the top, there's a navigation bar with icons for search, home, star, etc. Below it is a header bar with the VISION logo and a 'Invoices' link. The main area features several info tiles: 'Scanned' (0/0/31), 'Recent' (0 incomplete, 0 complete, 0 total), 'Holds' (1 Validation, 0 Purchasing, 2 Other), 'Approval' (0 Pending, 10 Others, 4 Rejected), and 'Prepaid' (1/0/17). Below the tiles is a table with columns: Invoice Number, Amount, Supplier, Supplier Site, Validation Status, Accounting Status, Paid Status, Creation Date, Last Updated Date, and Business Unit. A 'Create' button is highlighted with a red box. The bottom right corner has a vertical toolbar with icons for list, search, and other functions.

Write Data Required

The screenshot shows the 'Create Invoice' screen. The 'Invoice Header' section includes fields for Identifying PO, Business Unit (Youssef_B_U), Supplier (Youssef_Supplier), Supplier Number (1476), Supplier Site (Y_Address), Legal Entity (Youssef_L_E), and Invoice Group. The 'Lines' section has tabs for Distribution, Reference, Tax, Purchase Order, Asset (highlighted with a red box), and Project. The 'Asset' tab shows a table with columns: * Number, * Type, * Amount, Distribution Set, Distribution Combination, Accounting Date, Prorate Across All Item Lines, Description, Tax Classification, and Ship-to Location. The first row has an 'Item' under * Number, '1,000,000.00' under * Amount, 'FA_D_S' under Distribution Set, '1/5/25' under Accounting Date, and 'ريل + اسمنت' under Description. The 'Asset' tab also includes a note: 'Activate Windows Go to Settings to activate Windows.'

Fill This box

The screenshot shows the 'Create Invoice' screen again, but now the 'Asset' tab in the 'Lines' section is filled. The table shows the same data as before: * Number (Item), * Type (Standard), * Amount (1,000,000.00), Distribution Set (FA_D_S), Accounting Date (1/5/25), and Description (ريل + اسمنت). A checkbox in the 'Asset' column of the table is checked, highlighted with a red box. The note 'Activate Windows Go to Settings to activate Windows' is still present.

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Press Save

Create Invoice: رمل + اسمنت

Invoice Header

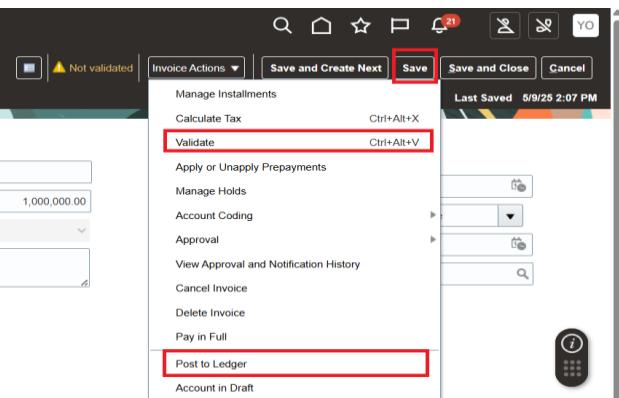
Identifying PO	Business Unit	Youssef_B_U
* Supplier	Supplier Number	Youssef_Supplier 1476
* Supplier Site	Legal Entity	Youssef_L_E
Invoice Group		

Lines

* Number	* Type	* Amount	Purchase Order	Asset	Project									
1	Item	1,000,000.00	Number	Line	Schedule	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization	Contract Number	Funding Source	Detail

Press Validate

Press Post to Ledger



Check Results

Create Invoice: رمل + اسمنت

Invoice Header

Accounting Lines: Standard Invoice

Line	Event	Account	Class	Accounted (EGP)
1	Invoice Validated	10-000-17710-10	Item expense	1,000,000.00
2	Invoice Validated	10-000-21010-10	Liability	1,000,000.00

Lines

* Number	* Type	* Amount	Purchase Order	Asset	Project									
1	Item	1,000,000.00	Number	Line	Schedule	Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization	Contract Number	Funding Source	Detail

Create Mass Additions:

Home page

Click Payables

Open

The screenshot shows the Oracle Fusion Home page with a dark teal background featuring binary code patterns. At the top, there's a navigation bar with icons for Home, Star, Copy, and Notifications (with 9 notifications). A search bar says "Search for people and actions". Below the bar, the text "Good evening, YOUSSEF" is displayed. The main menu has tabs: Contract Management, Order Management, Supply Chain Execution, Supply Chain Planning, and Payables (which is highlighted with a red box). Under "QUICK ACTIONS", there are links for "Create Invoice" and "Manage Invoices", with "Show More" below them. Under "APPS", there are three cards: "Payables Dashboard", "Invoices" (which is also highlighted with a red box), and "Payments". A plus sign icon is on the right. At the bottom, it says "Things to Finish".

Open Task Panel

Click Create Mass Additions

The screenshot shows the Oracle Fusion Invoices task panel. At the top, there's a navigation bar with icons for Home, Star, Copy, and Notifications (with 24 notifications). A search bar is present. The main area has five summary cards: "Scanned" (0, 0, 31), "Recent" (0 Incomplete, 0 Complete, 0 Total), "Holds" (1 Validation, 0 Purchasing, 3 Other), "Approval" (0 Pending, 10 Others, 4 Rejected), and "Prepaid" (0, 0, 18). Below these are filter and search controls. On the right, there's a sidebar with sections for Invoices, Accounting, Assets, and Payables Periods, each with a list of sub-options. The "Create Mass Additions" option under Assets is highlighted with a red box.

Fill Data Required

Click Submit

The screenshot shows the Oracle Fusion Submit Request dialog. It includes a message about queuing for submission. There are tabs for "Process Options", "Advanced", and "Submit" (which is highlighted with a red box). Below are fields for "Name" (Create Mass Additions), "Description" (Transfers capital invoice line distributions fr...), "Schedule" (As soon as possible), and "Notify me when this process ends". There's a "Submission Notes" text area. At the bottom, there are "Process Options", "Advanced", "Submit" (highlighted), and "Cancel" buttons. A red box highlights the "Accounting Date" field (1/31/25) and the "Asset Book" dropdown (AA_YOUSSEF_A_B).

Open Tools

General Accounting
Intercompany Accounting
Cash Management
Fixed Assets
Academics
Academic Tools
Permitting and Licensing
Sustainability
My Enterprise
Tools
Set Preferences
Deep Links
Spaces
Scheduled Processes
File Import and Export
Transaction Console
Announcements
Developer Connect
Contact Search
Audit Reports
Notification Preferences
Alerts Composer
Approvals
Reports and Analytics
Security Console
Sales and Service Access Management
SmartText
Collaboration Messaging

Click Scheduled Process

Main Execution Receivables Collections Supply >

Yesterday Yesterday

Payment Site 300190 is now in Printed status
Payment Site 200190 is now in Printed status

Accounts Receivable Revenue

Search by Process ID

≡ VISION

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

Actions ▾ View ▾ **Schedule New Process** Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Create Mass Additions Report	FAS822	7931039	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	FAS822
Prepare Assets Transaction Data	PrepareMassAdditions	7931038	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	PrepareMassAdditions
Create Mass Additions	APMACR	7931037	Succeeded	5/25 9:08 AM UTC	5/25 9:08 AM UTC	
Purge Aged Signals Data	SignalsTimeToLiveProcess	7931015	Wait	5/25 10:01 AM UTC	5/25 9:01 AM UTC	Purge Aged Signals Data
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7931014	Wait	5/25 9:11 AM UTC	5/25 9:01 AM UTC	Resubmit Undelivered Signals
Process Click History Mapping Data	UAClickHistoryMappingSc...	7931006	Wait	5/25 10:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_mapping_hourly
Cache Application Usage Insights Report Data	UAClickHistoryCacheRest...	7931005	Wait	5/25 9:00 AM UTC	5/25 9:00 AM UTC	crm_click_history_caching_daily

Check Statuses

ORACLE FUSION

Check in Fixed Assets:

Open Fixed Assets

Click Assets

The screenshot shows the Oracle Fusion Fixed Assets interface. At the top, there is a navigation bar with links to Cash Management, Fixed Assets (which is highlighted with a red box), Academics, Academic Tools, Permitting and Licensing, and Sustainability. Below the navigation bar is a search bar labeled "Search for people and actions". The main area features a teal background with binary code patterns. It displays a greeting "Good morning, YOUSSEF". Below the greeting are several quick action buttons: "Prepare Source Lines", "Adjust Assets", and "Assets" (which is also highlighted with a red box). There is a "Show More" link and a "Things to Finish" section. The overall theme is dark with teal accents.

Check Results

The screenshot shows the Oracle Fusion Assets interface. At the top, there is a navigation bar with links to Assets (highlighted with a red box) and AA_YOUSSEF_A_B - EGP. Below the navigation bar is a search bar. The main area displays five summary boxes: Additions (1 Incomplete, 0 Exceptions, 0 Ready to Post), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Jan-2025). Below these summary boxes is a table with columns: Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, and Project Number. A single row is selected, showing "FA_D_S" in the Description column, "رجل + اسمنت" in the Invoice Number column, "1,000,000.00" in the Cost column, "1/31/25" in the In Service Date column, "CARS-PORSCHE" in the Category column, and "1" in the Units column. The "Add to Asset" button in the toolbar is highlighted with a red box.

Select Asset

Press Add to Asset

The screenshot shows the Oracle Fusion Assets interface, similar to the previous one but with a different focus. The "Add to Asset" button in the toolbar is highlighted with a red box. The rest of the interface is identical to the previous screenshot, showing the same summary boxes and the same asset row selected in the table.

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ORACLE FUSION

Fill Data

Source Reference: Test_Add-to-Assets

Search: Assets

Basic Saved Search All Assets * Required
** At least one is required

Book Equals YOUSSEF_ASS_BOO	Category Does not equal 0
Asset Number Starts with	Group Asset Number Equals
Description Starts with	Employee Name Equals
Asset Type Equals	Supplier Equals
Tag Number Starts with	Invoice Number Starts with
Serial Number Starts with	PO Number Starts with
Date Placed in Service Equals m/d/y	Project Number Equals
Lease Number Starts with	Depreciation Method Equals
Low value asset Equals	Parent Asset Equals
	Location Equals

Search Reset Save... Add Fields Reorder

Select Asset to Add

Source Reference: رجل + اسمنت

Search: Assets

Advanced Saved Search All Assets

Asset Number	Description	Cost () Category	Asset Type	Asset Key	Tag Number	Serial Number
112842	Test_CIP	0.00 CARS-PORSCHE	CIP			

Check Results

Source Reference: رجل + اسمنت

Search: Assets

Preview Add to Asset

Asset	Source Reference	Description	Units	Amount ()
Asset	112842	Test_CIP	1	0.00
Source line	رجل + اسمنت	FA_D_S	1	1,000,000.00

New Asset Amount 1,000,000.00

Transaction Information

Comments

New category and description Context Value

Amortize

Amortization Start Date m/d/y

Add to Asset Cancel

Activate Windows Go to Settings to activate Windows

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ORACLE FUSION

Click Edit

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five summary boxes: Additions (1 Incomplete), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Jan-2025). Below these is a table with one row: Invoice Number (رمل + اسمنت), Cost (1,000,000.00), In Service Date (1/31/25), Category (CARS-PORSCHE), PO Number, Units (1), Comments, Project Number, and Asset Type (Capitalized). On the left, a sidebar menu is open with the 'Edit' option highlighted. A message at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

Check Queue

Click Save and Close

The screenshot shows the Oracle Fusion Assets interface for creating a new asset. The main form includes fields for Asset Number (FA_D_S), Description, Cost (1,000,000.00), In Service Date (1/31/25), Asset Type (Capitalized), Category (CARS-PORSCHE), Posting Status (Post), Preparer, Book (AA_YOUSSEF_A_B), and Fiscal Year (2025). Below this are sections for Descriptive Details (Tag Number, Serial Number, Parent Asset Number, Manufacturer, Model, Commitment, Investment Law) and Asset Replacement (Asset Key, Regional Information). The 'Save and Close' button is highlighted at the top right.

Select Transaction

Click Ready to Post

The screenshot shows the Oracle Fusion Assets interface. The 'Ready to Post' status is highlighted in the 'Additions' section of the summary bar. Below is a table with one row: Description (FA_D_S), Invoice Number (رمل + اسمنت), Cost (1,000,000.00), In Service Date (1/31/25), Category (CARS-PORSCHE), PO Number, Units (1), Comments, Project Number, and Asset Type (Capitalized).

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ORACLE FUSION

Select Transaction

Click Post All

The screenshot shows the Oracle Fusion Assets interface. At the top, there are five cards: Additions (0 Incomplete, 0 Exceptions, 1 Ready to Post), Adjustments (0 Incomplete), Transfers (0 Incomplete), Retirements (0 Incomplete), and Depreciation (Jan-2025). Below these are buttons for Actions, View, Detach, Prepare All (which is highlighted with a red box), Merge, Add to Asset, Split, and Change Book. A table lists assets with columns for Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, Comments, Project Number, and At. One row is selected and highlighted with a red box, showing 'FA_D_S' in the Description column and 'رمل + استنت' in the Invoice Number column.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home page. The top navigation bar includes links for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation is a section titled "Good morning, YOUSSEF". The "APPS" section contains two cards: "Assets" and "Asset Inquiry" (which is also highlighted with a red box).

Fill Data

Press Search

The screenshot shows the Oracle Fusion Asset Inquiry search interface. It features a search form with various filters like Book, Category, Asset Number, Description, Asset Type, Tag Number, Serial Number, Date Placed in Service, Lease Number, and Low value asset. On the right, there are more filters for Group Asset Number, Employee Name, Supplier, Invoice Number, PO Number, Project Number, Depreciation Method, Parent Asset, and Location. At the bottom, there are buttons for Basic, Manage Watchlist, Saved Search, All Assets, and a search button (which is highlighted with a red box). Other buttons include Reset, Save..., Add Fields, Reorder, and Activate Windows.

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Check Results

The screenshot shows the Oracle Fusion Asset Inquiry interface. At the top, there's a navigation bar with icons for search, home, star, etc., and a 'Done' button. Below it is a header bar with 'Asset Inquiry' and a question mark icon. The main content area has tabs for 'Assets', 'Transactions', 'Recent Additions', 'Recent Retirements', and 'Leases'. A 'Search' section includes a 'View' dropdown, a 'Detach' button, and an 'Advanced' link. The main table displays asset details: Asset Number (112842), Description (Test_CIP), Asset Type (CIP), Category (CARS-PORSCHE), Tag Number, Serial Number, Asset Key, and Attachments (None). Below the table, a section for 'Asset 112842: Books' shows a single row for 'AA_YOUSSEF_A_B' with a Corporate Book Class, CIP Asset Type, and CARS-PORSCHE Category. The net book value is listed as 1,000,000.00. A 'Financial' tab is selected, showing depreciation details: Current Cost (1,000,000.00), Original Cost (0.00), Net Book Value (1,000,000.00), and YTD Production (0). To the right, there's a 'Regional Information' section with 'Depreciation Ceiling', 'Cash Generating Unit', 'Depreciation Method', 'Life in Years', 'Months', and 'Group Asset Number'. A note says 'Activate Windows' with a link to settings.

Check Source

This screenshot shows the same Oracle Fusion Asset Inquiry interface as the previous one, but with a different focus. The 'Source Lines' tab is highlighted with a red box. The main table for asset 112842 shows the same details as before. In the 'Books' section, the 'Source Lines' tab is also highlighted with a red box. The table for 'AA_YOUSSEF_A_B' shows a single source line entry: Invoice Number (FA_D_S), Description (Youssef_Supplier), Invoice Line (1), Line Amount (1,000,000.00), Supplier Name (Youssef_Supplier), Supplier Number (1476), Purchase Order Number (None), and Pmt Term (None). The 'Source' column contains the value 'ORACLE PAYABLES', which is also highlighted with a red box. A note at the bottom right says 'Activate Windows' with a link to settings.

Create Accounting:

Open Fixed Assets

The screenshot shows the Oracle Fusion Fixed Assets application. At the top, there's a navigation bar with links like Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. Below the navigation bar, there's a section titled "Good morning, YOUSSEF". Under "APPS", there are two cards: "Assets" (highlighted with a red box) and "Asset Inquiry". A plus sign indicates more apps. At the bottom left, it says "Things to Finish". On the right side, there are various icons for search, home, star, etc.

Open Tasks

The screenshot shows the Oracle Fusion Assets interface. It displays five categories: Additions (0 incomplete), Adjustments (0 incomplete), Transfers (0 incomplete), Retirements (0 incomplete), and Depreciation (Jan-25). Below these are "Period Details" and a "Calculate Depreciation" button. To the right, there's a sidebar with a "Transactions" section containing a list of actions like "Add Asset", "Prepare Source Lines", etc., and an "Accounting" section where "Create Accounting" is highlighted with a red box. Other sections include "General" and "Last Create Mass Additions".

Fill Data Required

The screenshot shows the "Create Accounting for Assets" process configuration screen. It includes fields for Name (Create Accounting for Assets), Description (Creates subledger journal entries for Oracle Fu...), and Schedule (As soon as possible). There are sections for "Basic Options" and "Parameters". Under "Parameters", several fields are highlighted with red boxes: Book (AA_YOUSSEF_A_B), End Date (1/31/25), Accounting Mode (Final), Process Events (All), Report Style (Detail), Transfer to General Ledger (Yes), Post in General Ledger (Yes), and Journal Batch. At the bottom, there's an "Include User Transaction Identifiers" checkbox and a "Submit" button highlighted with a red box.

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Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion Open Tools interface. On the left, there's a sidebar with various tools like General Accounting, Intercompany Accounting, Cash Management, etc., with 'Tools' being the active category. Under 'Tools', 'Scheduled Processes' is highlighted with a red box. The main area displays a dashboard with sections for Main Execution, Receivables, Collections, and Supply. Below the dashboard, there are two cards: 'Accounts Receivable' and 'Revenue'. A tooltip for the 'Accounts Receivable' card states: 'Payment Site 300191 is now in Printed status'. Another tooltip for the 'Revenue' card states: 'Payment Site 200190 is now in Printed status'.

Search by Process ID

Overview ?

▶ Search

Saved Search Last hourSearch Results ?View Flat List Hierarchy

Actions ▾ View ▾ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log						
Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Extract Assets Reporting Data	ExtractAssetsReportingData	7921680	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	ExtractAssetsReportingData
Create Accounting Execution Report	XLAFSNAPRPTRPT	7921681	Succeeded	5/3/25 8:55 AM UTC	5/3/25 8:55 AM UTC	XLAFSNAPRPTRPT
Post Journals for Single Ledger	PostingSingleLedger	7921679	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	PostingSingleLedger
Import Journals: Child	JournalImport	7921678	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	JournalImport
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7921677	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRNW
Post Subledger Journal Entries	XLAGLTRN	7921676	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAGLTRN
Create Accounting: Subprocess	XLAFSNAPENG	7921675	Succeeded	5/3/25 8:54 AM UTC	5/3/25 8:54 AM UTC	XLAFSNAPENG
Create Accounting for Assets	FAFSNAPRPT	7921674	Succeeded	5/3/25 8:53 AM UTC	5/3/25 8:53 AM UTC	
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921670	Wait	5/3/25 9:01 AM UTC	5/3/25 8:51 AM UTC	Resubmit Undelivered Signals
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7921653	Succeeded	5/3/25 8:51 AM UTC	5/3/25 8:41 AM UTC	Resubmit Undelivered Signals
Notify User of Assets Process Status	AssetsNotificationJob	7921638	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	AssetsNotificationJob
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7921617	Succeeded	5/3/25 8:35 AM UTC	5/3/25 8:35 AM UTC	Activate Windows Financial Asset PI API Int through ESS API Go to Settings to activate Windows.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Open Tools interface. At the top, the 'VISION' logo is visible. Below it is a search bar with the placeholder 'Search for people and actions'. The navigation bar includes tabs for Cash Management, Fixed Assets (which is highlighted with a red box), Academic Tools, Permitting and Licensing, Sustainability, and My Enterprise. The main area features a 'Good morning, YOUSSEF' greeting. Below the greeting is a 'APPS' section with two cards: 'Assets' and 'Asset Inquiry', with 'Asset Inquiry' also highlighted with a red box. A tooltip for the 'Asset Inquiry' card states: 'Financial Asset PI API Int through ESS API Go to Settings to activate Windows.'

Fill Data

Press Search

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search

* Book Equals YOUSSEF_ASS_BOO
** Category Does not equal 0

** Asset Number Starts with
Description Starts with
Asset Type Equals
** Tag Number Starts with
Serial Number Starts with
Date Placed in Service Equals m/d/yy
Lease Number Starts with
Low value asset Equals

Group Asset Number Equals
Employee Name Equals
** Supplier Equals
** Invoice Number Starts with
** PO Number Starts with
** Project Number Equals
Depreciation Method Equals
** Parent Asset Equals
Location Equals

View ▾ Detach

Asset Number Description Asset Type Category Tag Number Serial Number Asset Key Attachments

Basic Manage Watchlist Saved Search All Assets * Required ** At least one is required

Search Reset Save... Add Fields Reorder Activate Windows Go to Settings to activate Windows.

Check Data

Asset Inquiry ?

Assets Transactions Recent Additions Recent Retirements Leases

Search

View ▾ Detach

Asset Number Description

112842 Test_CIP

Asset 112842: Books

Book AA_YOUSSEF_A_B

Book AA_YOUSSEF_A_B: Details

Financial Descriptive Source Lines Assignments

View ▾ View Accounting Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period	Amortize	Mass Reference Number
400992	CIP adjustment	1/31/25		Jan-2025	Jan-2025	No	7894887
400999	Transfer in	1/31/25		Jan-2025	Jan-2025	No	7894341

Accounting Lines: 400992

Ledger Youssef EG Date 1/31/25 Status Final

Line	Event	Account	Class	Accounted (EGP)
1	CIP Adjustment	10-000-17800-10	CIP Cost	1,000,000.00
2	CIP Adjustment	10-000-17710-10	Cost clearing	1,000,000.00

Done

Attachments None

Currency EGP - Egyptian Pound

Reserve Net Book Value YTD Depreciation

0.00 1,000,000.00

Activate Windows Go to Settings to activate Windows.

Capitalize CIP Assets:

Open Fixed Assets

The screenshot shows the Oracle Fusion Home page. At the top, there is a navigation bar with icons for search, notifications, and user profile. Below the navigation bar, the main content area displays a greeting "Good morning, YOUSSEF". A horizontal menu bar contains links for "Cash Management", "Fixed Assets" (which is highlighted with a red box), "Academic Tools", "Permitting and Licensing", "Sustainability", and "My Enterprise". Under the "Fixed Assets" link, there are two app cards: "Assets" (with a barcode icon) and "Asset Inquiry".

Open Tasks

The screenshot shows the Oracle Fusion Assets screen. The main area displays five categories: Additions, Adjustments, Transfers, Retirements, and Depreciation. The Depreciation section shows a value of "Jan-2025". Below this, there is a table with columns for Description, Invoice Number, Cost, In Service Date, Category, PO Number, Units, and Comments. On the right side, there is a sidebar titled "Transactions" which lists various actions, with "Capitalize CIP Assets" highlighted with a red box.

Fill Data Required

The screenshot shows the Oracle Fusion Assets search screen. The search filters include "Book Equals AA_YOUSSEF_A_B" and "Category Does not equal 1", both of which are highlighted with red boxes. The search results table has columns for Asset Number, Description, Category, Cost, Tag Number, Asset Key, and Date Placed in Service. At the bottom, there are buttons for "View", "Capitalize", "Detach", "Search" (which is highlighted with a red box), "Reset", "Save...", "Add Fields", and "Reorder".

No search conducted.

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Click Assets

Click Capitalize CIP Assets

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Select Transaction

Press Capitalize

The screenshot shows the Oracle Fusion Capitalize CIP Assets interface. A single asset row is selected and highlighted with a red box. The asset details are as follows:

Asset Number	Description	Category	Cost ()	Tag Number	Asset Key	Date Placed in Service
112842	Test_CIP	CARS-PORSCHE	1,000,000.00			1/31/25

Select Date

Click Ok

The screenshot shows the Oracle Fusion Capitalize CIP Assets interface with a date selection dialog box overlaid. The dialog box is titled "New Date Placed in Service" and contains a text input field with the value "1/31/25". The "OK" button is highlighted with a red box.

Open Fixed Assets

Click Asset Inquiry

The screenshot shows the Oracle Fusion Home screen. The "Fixed Assets" menu item is highlighted with a red box. Below the navigation bar, there are two app cards: "Assets" and "Asset Inquiry", with "Asset Inquiry" also highlighted with a red box.

Fill Data

Press Search

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

* Book Equals YOUSSEF_ASS_BOO

** Category Does not equal 0

** Asset Number Starts with

Description Starts with

Asset Type Equals

** Tag Number Starts with

Serial Number Starts with

Date Placed in Service Equals m/d/yy

Lease Number Starts with

Low value asset Equals

Group Asset Number Equals

Employee Name Equals

** Supplier Equals

** Invoice Number Starts with

** PO Number Starts with

** Project Number Equals

Depreciation Method Equals

** Parent Asset Equals

Location Equals

Basic Manage Watchlist Saved Search All Assets * Required ** At least one is required

Search Reset Save... Add Fields Reorder Activate Windows Go to Settings to activate Windows.

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112842	Test_CIP	Capitalized	CARS-PORSCHE				None

Check Results

Asset Inquiry

Assets Transactions Recent Additions Recent Retirements Leases

Search

View Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attachments
112842	Test_CIP	Capitalized	CARS-PORSCHE				None

Asset 112842: Books

View Detach

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Net Book Value	YTD Depreciation
AA_YOUSSEF_A_B	Corporate	Capitalized	CARS-PORSCHE	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00

Book AA_YOUSSEF_A_B- Details

Financial Descriptive Source Lines Assignments Cost History Depreciation Transactions

Depreciate ✓	Bonus Depreciation Reserve	0.00	Depreciation Ceiling	Regional Information
Fully depreciate in current period —	YTD Impairment	0.00	Cash Generating Unit	
Current Cost 1,000,000.00	Impairment Reserve	0.00	Depreciation Method STL	
Original Cost 1,000,000.00	YTD Production	0	Life in Years 1 Months 0	Activate Windows
Net Book Value 1,000,000.00	LTD Production	0	Group Asset Number	Go to Settings to activate Windows.
			Remaining Life From	

How to Manage Physical Inventory?

Open Setting and Actions

Choose Setup and maintenance

The screenshot shows the Oracle Fusion Home page with a dark teal background featuring binary code. At the top, there's a search bar and a navigation bar with links like Fixed Assets, Academics, Academic Tools, Sustainability, My Enterprise, Tools, and Configuration. On the left, there's a 'QUICK ACTIONS' section with links for Manage Collaboration Messaging History, Notifications, and AI Apps Administration. The main area has a grid of 'APPS' icons: Set Preferences, Developer Connect, Approvals, Reports and Analytics, Security Console, Sales and Service Access Management, SmartText, and Transaction Console. Below these is a 'Collaboration Messaging' icon with a plus sign. On the right, a vertical sidebar titled 'Settings and Actions' is open, showing sections for Personalization, Administration, Troubleshooting, and more. A red box highlights the 'Setup and Maintenance' link under Administration.

Open Fixed Assets



Setup: Financials

The screenshot shows the Oracle Fusion Functional Areas page. On the left, there's a list of functional areas with 'Fixed Assets' selected and highlighted with a red box. On the right, there's a 'Search Tasks' bar and a list of tasks under the 'Fixed Assets' category. One task, 'Manage Asset Books', is highlighted with a red box. The page has a dark teal header with the VISION logo and a 'Setup: Financials' link. A red box also highlights the 'Manage Asset Books' link in the task list.

Choose Asset Book

The screenshot shows the Oracle Fusion Manage Asset Books page. It features a search interface with fields for 'Name' and 'Description', and a dropdown for 'Associated Corporate Book' which is set to 'AA_YOUSSEF_A_B'. There are also dropdowns for 'Book Class' and 'Ledger'. At the bottom, there are 'Search' and 'Reset' buttons, both highlighted with red boxes. The page has a dark teal header with the VISION logo and a 'Done' button. A red box also highlights the 'Associated Corporate Book' dropdown.

Select Book

Click Edit

Manage Asset Books

Name	Description	Associated Corporate Book	Book Class	Ledger
AA_YOUSSEF_A_B	AA_YOUSSEF_A_B	AA_YOUSSEF_A_B	Corporate	Youssef EG

Fill Box Allow Physical Inventory

Click Save and Close

Edit Book: AA_YOUSSEF_A_B

Name	AA_YOUSSEF_A_B	<input checked="" type="checkbox"/> Depreciate if retired in the first year
* Description	AA_YOUSSEF_A_B	<input checked="" type="checkbox"/> Allow amortized changes
Book Class	Corporate	<input type="checkbox"/> Allow cost sign changes
Associated Corporate Book	AA_YOUSSEF_A_B	<input checked="" type="checkbox"/> Allow impairment
Ledger	Youssef EG	<input checked="" type="checkbox"/> Allow ledger posting
Depreciation Calendar	Youssef_C	<input checked="" type="checkbox"/> Allow physical inventory
Fiscal Year Name	Youssef_F_Y	<input type="checkbox"/> Allow leased assets
Prorate Calendar	Youssef_C	<input type="checkbox"/> Use NBV threshold for depreciation
Current Period	Jan-2025	<input type="checkbox"/> Allow annuity depreciation
Current Fiscal Year	2025	
* Divide Depreciation	Evenly	Enable Approvals
Last Depreciation	5/7/25 12:17 PM	Capital Gain Threshold Years
Last Depreciation Run Status	Completed	Inactive On
		Annual Depreciation Rounding
		Context Value

Accounts

Activate Windows
Go to Settings to activate Windows.

End User Test:

Open Fixed Assets

Good morning, YOUSSEF

Cash Management **Fixed Assets** Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry

Things to Finish

Open Tasks

Click Manage Physical Inventory

Additions Adjustments Transfers Retirements Depreciation

Incomplete Incomplete Incomplete Incomplete Jan-2025

Actions ▾ View ▾ Detach Prepare All Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments
-------------	----------------	------	-----------------	----------	-----------	-------	----------

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production
- **Manage Physical Inventory**

Click Enter

Manage Physical Inventory

View ▾ AA_YOUSSEF_A_B **Enter** Review

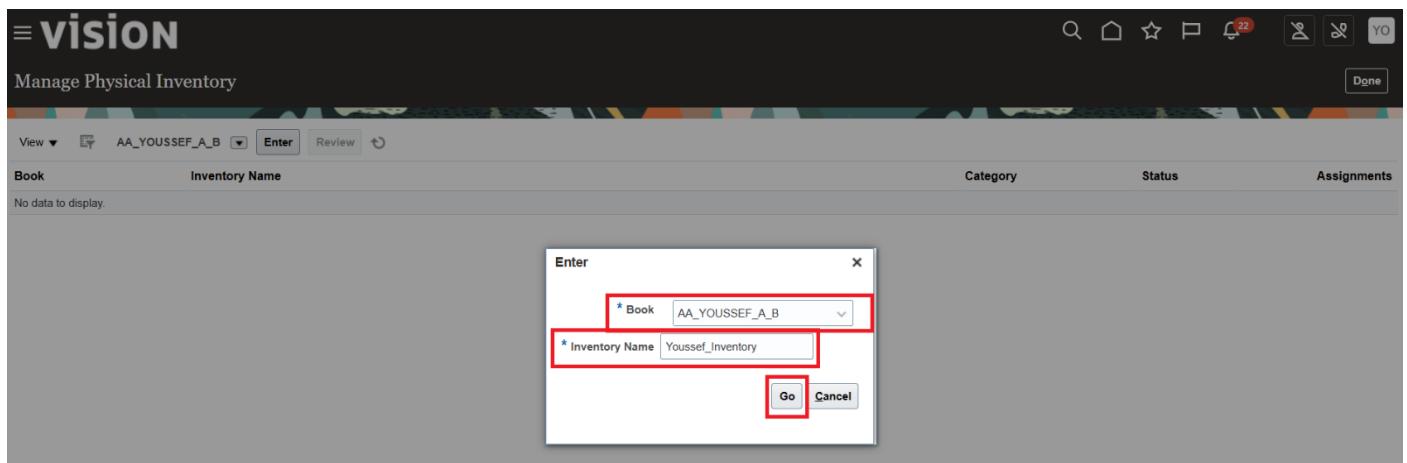
Book	Inventory Name	Category	Status	Assignments
------	----------------	----------	--------	-------------

No data to display.

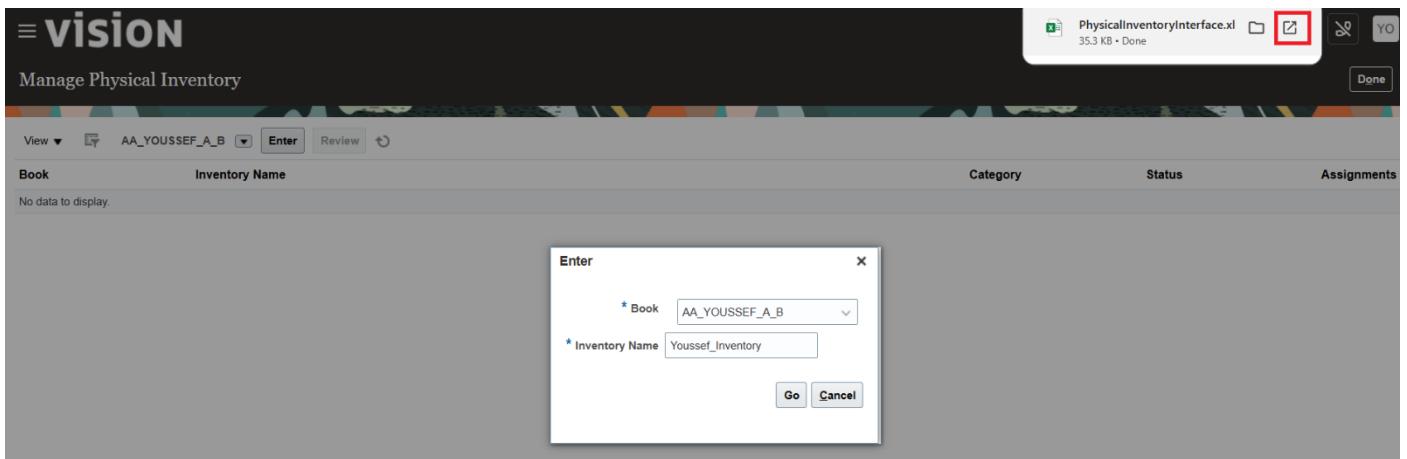
Choose Book

Write Inventory Name

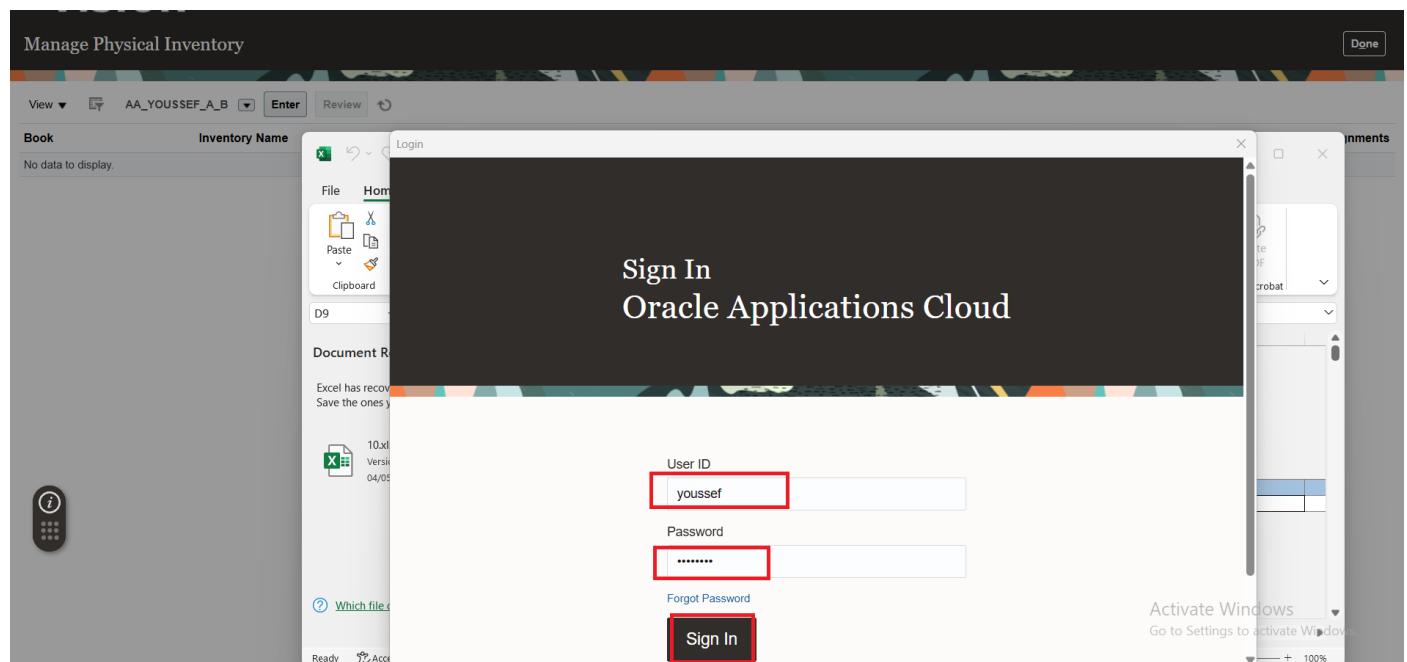
Press in Free to Can Go



Open Excel Sheet



Sign In



ORACLE FUSION

Fill Data

The screenshot shows the 'PhysicalInventoryInterface - Excel' window. The ribbon bar includes File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, Manage Physical Inventory, and Acrobat. The status bar shows 'I18'. The main area displays the 'Enter Physical Inventory' worksheet. A table titled 'Worksheet Status' contains data with columns: Changed, Status, Book Name, Inventory Name, Status, ** Asset Number, ** Tag Number, ** Serial Number, LocationSegment1, LocationSegment2, and LocationSegment3. The data entries show multiple rows of 'AA_YOUSSEF_A_B' with 'Youssef_Inventory' and 'New' status.

The screenshot shows the 'PhysicalInventoryInterface - Excel' window. The ribbon bar includes File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, Manage Physical Inventory, and Acrobat. The status bar shows 'I18'. The main area displays the 'In Physical Inventory' worksheet. A table titled '* Location' contains data with columns: LocationSegment3, LocationSegment4, LocationSegment5, LocationSegment6, LocationSegment7, * Units, Employee Number, Employee Name, Inventory Taken Date, and Asset M. The data entries show 'ZAYED_JOO' and 'JOO_BUILDING' under LocationSegment3 and LocationSegment4, and '17431' and 'YOUSSEF' under * Units and Employee Name respectively.

Click Statuses Viewer

The screenshot shows the 'PhysicalInventoryInterface - Excel' window. The ribbon bar includes File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, Manage Physical Inventory, and Acrobat. The status bar shows 'I18'. The main area displays the 'Enter Physical Inventory' worksheet. A 'Status Viewer' pane is open on the right side, showing 'Messages for this worksheet are listed below' and 'No error.' The 'Worksheet Status' table is visible in the background.

Press Submit

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Follow Request Number

The screenshot shows a Microsoft Excel window titled "PhysicalInventoryInterface - Excel". The ribbon menu is visible with tabs like File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, and Manage Physical Inventory. A status viewer panel on the right shows a message: "Messages for this worksheet are listed below" and "No error." Below the status viewer is a table with columns: Number, ** Serial Number, and LocationS. The table has one row with data: 4647463 and EGYPT_JOO. A confirmation dialog box titled "Manage Physical Inventory" is displayed, stating "Submission Status The process ID 7895181 has been submitted." An "OK" button is highlighted with a red box.

Open Tools

Click Scheduled Process

The screenshot shows the Oracle Fusion navigation bar with links like General Accounting, Intercompany Accounting, Cash Management, Fixed Assets, Academics, Academic Tools, Permitting and Licensing, Sustainability, My Enterprise, and Tools. The "Tools" link is highlighted with a red box. To the right, a scheduled process execution interface is shown with tabs: Main Execution, Receivables, Collections, and Supply. It displays two cards: "Accounts Receivable" and "Revenue". A message at the bottom says "Payment file 303191 is now in Printed status." Another message says "Payment file 300190 is now in Printed status." A "Activate Windows" button is also present.

Search by Process ID

Check Statuses

The screenshot shows the Oracle Vision search results page. The top navigation bar includes links for Overview, Search, and a saved search for "Last hour". The search results table has columns: Name, Metadata Name, Process ID, Status, Scheduled Time, Submission Time, and Submission Notes. The table lists several processes: "Asset Physical Inventory Comparison" (Status: Succeeded), "Resubmit Undelivered Signals" (Status: Wait), "Resubmit Undelivered Signals" (Status: Succeeded), and "Refresh Access Control Data" (Status: Wait). The "Submission Notes" column contains notes like "Financial Asset PL/SQL Job through ESS API" and "Resubmit Undelivered Signals". Below the table, there are sections for "Process Details" and "Status Details". The "Process Details" section shows the process name "Asset Physical Inventory Comparison, 7895181", status "Succeeded", and schedule start time "5/9/25 3:45 PM UTC". The "Status Details" section shows the same information and includes a note: "Activate Windows Go to Settings to activate Windows."

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Open Fixed Assets

Good morning, YOUSSEF

Cash Management Fixed Assets Academic Tools Permitting and Licensing Sustainability My Enterprise

APPS

Assets Asset Inquiry +

Things to Finish

Open Tasks

Click Manage Physical Inventory

Additions: 0 Incomplete

Adjustments: 0 Incomplete

Transfers: 0 Incomplete

Retirements: 0 Incomplete

Depreciation: Jan-2025

Actions: View, Detach, Prepare All, Merge, Add to Asset, Split, Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production
- Manage Physical Inventory

Press Review

Manage Physical Inventory

View, AA_YOUSSEF_A_B, Enter, Review

Book	Inventory Name	Category	Status	Assignments
AA_YOUSSEF_A_B	Youssef_Inventory		Asset not in book	1

ORACLE FUSION

Open Excel Sheet

The screenshot shows the Oracle Fusion interface with a top navigation bar. A file named 'PhysicalInventoryInterface.xls' is open. A modal dialog box titled 'Enter' is displayed, prompting for 'Book' (set to 'AA_YOUSSEF_A_B') and 'Inventory Name' (set to 'Youssef_Inventory'). The main table below has columns for Book, Inventory Name, Category, Status, and Assignments. A message at the bottom says 'No data to display.'

Sign In

The screenshot shows an Excel window with a 'Manage Physical Inventory' tab. Overlaid on it is a 'Sign In' dialog box for 'Oracle Applications Cloud'. The dialog includes fields for 'User ID' (containing 'youssef'), 'Password' (redacted), and a 'Sign In' button. The background Excel window shows a dark theme with a toolbar and a sidebar.

Check Results

The screenshot shows the final state of the Excel sheet. The title 'Review Physical Inventory' is at the top. A 'Worksheet Status' section indicates a required field error. The main table has columns: Changed, Status, Book Name, Inventory Name, Status, ** Asset Number, ** Tag Number, ** Serial Number, Location Difference Action, Unit Difference Action, and Employee Difference Action. The data row shows: Changed (Yes), Status (Asset not in book), Book Name (AA_YOUSSEF_A_B), Inventory Name (Youssef_Inventory), Status (Asset not in book), ** Asset Number (1111), ** Tag Number (1234), ** Serial Number (4647463), Location Difference Action (None), Unit Difference Action (Add new asset), and Employee Difference Action (None).

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The screenshot shows a Microsoft Excel window titled "PhysicalInventoryInterface (1) - Excel". The ribbon menu includes File, Home, Insert, Page Layout, Formulas, Data, Review, View, Help, Manage Physical Inventory, and Acrobat. Below the ribbon are various icons for login/logout, clear, edit, about, all data options, submit, status, viewer, and worksheet. The main area displays a table with the following data:

City	Building	* Units	Employee Number	Employee Name	Country	State/County	City	Building
ZAYED_JOO	JOO_BUILDING	17431	YOUSSEF					

❖ Then Edit Assets by Using Function to Adjust Asset by Physical Sheet or Transfer Asset.