



# Consolidation

Oracle fusion cloud

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Scenario: We have two ledger CSF and الصندوق

CSF have transaction in trial balance during August= 1,190,000: COA= CSF COA Instance.

الصندوق have transaction in trial balance during August= 218,500: COA=CSF COA Instance.

We want to make a consolidated trial balance.

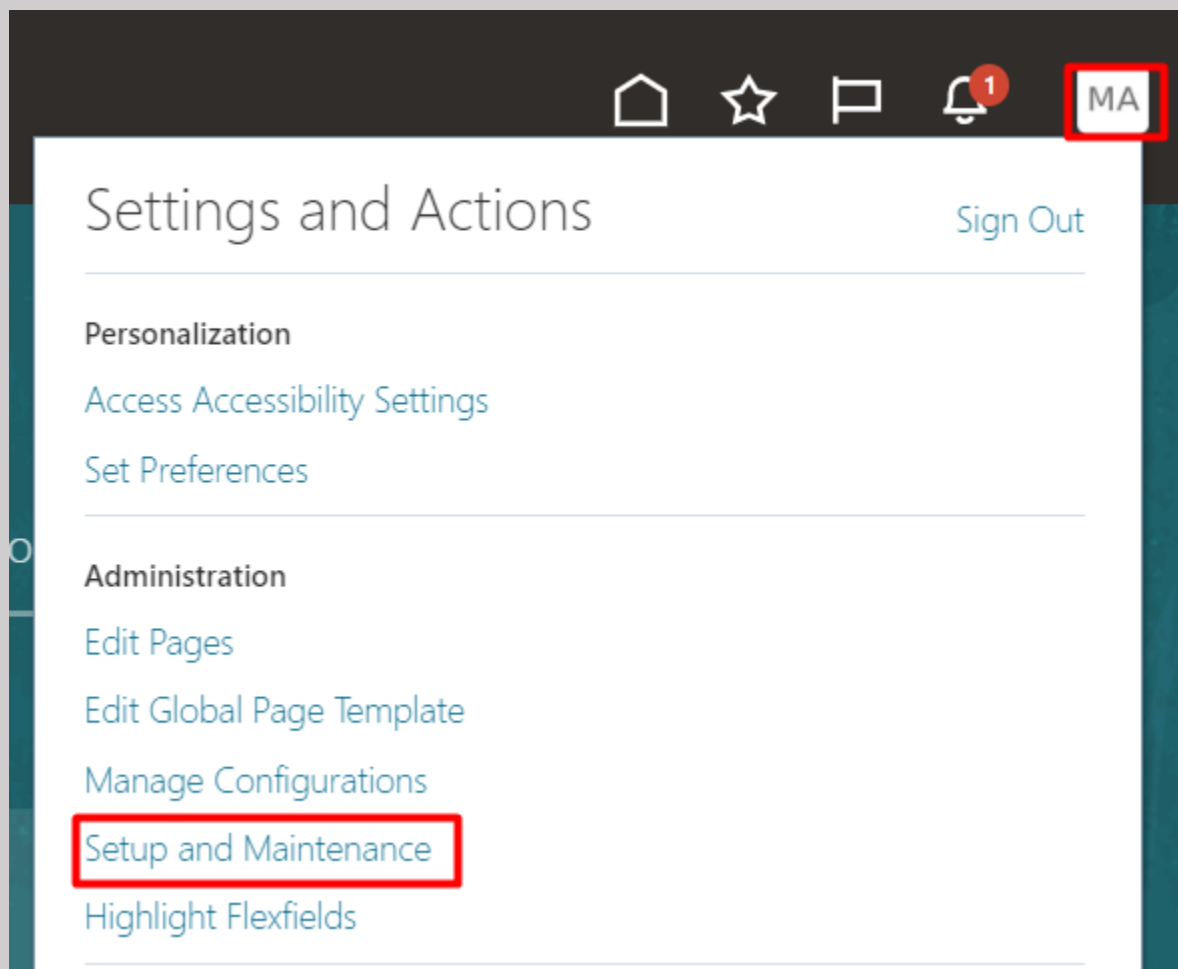
Step one: Run revaluation to perform all transaction in home currency.

In scenario two ledger have no transaction with foreign currency.

Step two: Be sure that all transaction is post to ledger that in the period that you want to run consolidated trial balance in it.

Create and configuration of consolidation:

1)Create a consolidated ledger.



Functional Areas

Change Feature Opt In

Enterprise Profile

Shared

Legal Structures

Shared

Financial Reporting Structures

Shared

General Ledger

Shared

Organization Structures

Shared

Resources

Shared

Workforce Structures

Shared

Users and Security

Shared

Payables

Shared

Payments

Shared

Search Tasks

Q

General Ledger

View Format Freeze Detach Wrap Show Required Tasks

Task

Scope

Manage Primary Ledgers

المصدوق - نظر الأستاذ العام

Specify Ledger Options

المصدوق - نظر الأستاذ العام

Manage Secondary Ledgers

المصدوق - نظر الأستاذ العام

Specify Ledger Options

Select...

Complete Primary to Secondary Ledger Mapping

Select...

Review and Submit Accounting Configuration

المصدوق - نظر الأستاذ العام

Open First Period

المصدوق - نظر الأستاذ العام

Manage Data Access Sets

Complete Primary to Secondary Ledger Mapping

Create Cross Validation Rules in Spreadsheet

Manage Primary Ledgers

Done

View Format + Freeze Detach Wrap

Primary Ledger	Description	Chart of Accounts	Accounting Calendar	Currency	Balances Cube	Average Balances Cube	Status
ASF_Holding	ASF_Holding	ASF_COA_INSTANCE	CSF Calendar	SAR	ASF_COA_INSTANCE		✓
CSF Secondary Ledger SAR 2		CSF COA Instance	CSF Calendar	SAR	CSFCOAInstance		✓
المصدوق - نظر الأستاذ العام	CSF Primary Ledger SAR	CSF COA Instance	CSF Calendar	SAR	CSFCOAInstance		✓

Columns Hidden: 2

Create Primary Ledger

Save and Close Cancel

Define the main attributes in this page; proceed to the options page to complete configuration.

\* Name

ASF\_consolidation\_Ledger

Description

ASF consolidation Ledger

\* Chart of Accounts

CSF COA Instance

\* Accounting Calendar

CSF Calendar

\* Currency

SAR - Saudi Riyal

Accounting Method

Standard Accrual

I Choose same COA Used in two targeted ledger but there's no effect to that you can choose or make different COA.

Functional Areas

Change Feature Opt In

Initial Users

Shared

Enterprise Profile

Shared

Legal Structures

Shared

Financial Reporting Structures

Shared

General Ledger

Shared

Organization Structures

Shared

Resources

Shared

Workforce Structures

Shared

Users and Security

Shared

Payables

Shared

Payments

Shared

Search Tasks

Q

General Ledger

View Format Freeze Detach Wrap Show Required Tasks

Task

Scope

Manage Primary Ledgers

المصدوق - نظر الأستاذ العام

Specify Ledger Options

المصدوق - نظر الأستاذ العام

Manage Secondary Ledgers

المصدوق - نظر الأستاذ العام

Specify Ledger Options

Select...

Complete Primary to Secondary Ledger Mapping

Select...

Review and Submit Accounting Configuration

المصدوق - نظر الأستاذ العام

Open First Period

المصدوق - نظر الأستاذ العام

Manage Data Access Sets

Complete Primary to Secondary Ledger Mapping

Create Cross Validation Rules in Spreadsheet

Select Scope

Manage Primary Ledgers

Specify Ledger Options

\* Primary Ledger

الصندوق - دفتر الأستاذ العام

ASF\_Holding

CSF Secondary Ledger SAR 2

الصندوق - دفتر الأستاذ العام

Select and Add

Create New

Select and Add

Edit This List

Task

Cancel

Select Scope

Manage Primary Ledgers

Specify Ledger Options

\* Primary Ledger

Select and Add

Apply and Go to Task

Cancel

Select and Add: Primary Ledger

Manage Primary Ledgers

View

Format

Freeze

Detach

Wrap

Primary Ledger	Description	Chart of Accounts	Accounting Calendar	Currency	Balances Cube	Average Balances Cube	Status
ASF_Holding	ASF_Holding	ASF_COA_INSTANCE	CSF Calendar	SAR	ASF_COA_INSTANCE		✓
ASF Consolidation Ledger	ASF Consolidation Ledger	CSF COA Instance	CSF Calendar	SAR			ⓘ
CSF Secondary Ledger SAR 2		CSF COA Instance	CSF Calendar	SAR	CSFCOAInstance		✓
الصندوق - دفتر الأستاذ العام	CSF Primary Ledger SAR	CSF COA Instance	CSF Calendar	SAR	CSFCOAInstance		✓

Columns Hidden: 2

Save and Close

Cancel

Specify Ledger Options: ASF\_consolidation\_Ledger

Save

Save and Close

Cancel

General Information

Name

ASF\_consolidation\_Ledger

Description

ASF\_consolidation\_Ledger

Currency

SAR

Chart of Accounts

CSF COA Instance

Accounting Calendar

Select a period after the first defined period in the ledger calendar to enable running translation. You can't run translation in the first defined period of a ledger calendar.

Accounting Calendar

CSF Calendar

Number of Future Enterable Periods

1

First Opened Period

Opening-21

Subledger Accounting

Accounting Method

Standard Accrual

Journal Language

American English

Period Close

Retained Earnings Account

10.0000.00000.331110003.00000.00000.

Cumulative Translation Adjustment Account

Default Period End Rate Type

Default Period Average Rate Type

Functional Areas

Change Feature Opt In

Initial Users

Shared

Enterprise Profile

Shared

Legal Structures

Shared

Financial Reporting Structures

Shared

General Ledger

Organization Structures

Shared

Resources

Workforce Structures

Shared

Users and Security

Shared

Payables

Shared

Payments

Shared

Cash Management

Search Tasks

General Ledger

View

Format

Freeze

Detach

Wrap

Show

Required Tasks

Task	Scope
Specify Ledger Options	ASF_consolidation_Ledger
Manage Secondary Ledgers	ASF_consolidation_Ledger
Specify Ledger Options	Select...
Complete Primary to Secondary Ledger Mapping	Select...
Review and Submit Accounting Configuration	ASF_consolidation_Ledger
Open First Period	ASF_consolidation_Ledger
Manage Data Access Sets	
Complete Primary to Secondary Ledger Mapping	
Create Cross Validation Rules in Spreadsheet	
View Accounting Configuration Summary	

Columns Hidden 4

Review and Submit Accounting Configuration: ASF\_consolidation\_Ledger

Submit

Cancel

Legal Entities

View

Detach

Name	Legal Entity Identifier	Country	Company Values
No data to display.			

Ledgers

Name	Ledger Type	Currency	Chart of Accounts	Accounting Calendar	Accounting Method	Balances Cube	Av Ba Cu	Status
ASF_consolidation_Ledger	Primary Ledger	SAR	CSF COA Instance	CSF Calendar	Standard Accrual	CSFCOAInstar		

Confirmation

The Create Accounting Configuration process 2136812 has been submitted.

OK

Actions	View	Schedule New Process	Resubmit	Put On Hold	Cancel Process	Release Process	View Log
Process ID	Status	Scheduled Time	Submission Time	Name			
2136822	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Create Balances Cubes			
2136821	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Load Charts of Accounts Values			
2136812	Succeeded	20-8-2024 1:00 PM E...	20-8-2024 1:00 PM EEST	Complete Accounting Configuration			
2136782	Succeeded	20-8-2024 12:38 PM ...	20-8-2024 12:38 PM EEST	Perform Object Sharing Rule Assignment Processing			
2136781	Succeeded	20-8-2024 12:38 PM ...	20-8-2024 12:38 PM EEST	Perform Object Sharing Rule Assignment Processing			

\_Now we create ledger give user that will run consolidated trial balance access on ledger.

Functional Areas

Change Feature Opt In

Initial Users

Shared

Enterprise Profile

Shared

Legal Structures

Shared

Financial Reporting Structures

Shared

General Ledger

Shared

Organization Structures

Shared

Resources

Shared

Workforce Structures

Shared

Users and Security

Shared

Payables

Shared

Payments

Shared

Search Tasks

man%idat%access%

General Ledger

View

Format

Freeze

Detach

Wrap

Show

All Tasks

Task

Scope

Manage Data Access Set Data Access for Users

Manage Accounting Automation

Manage Suspense Accounts

Manage Statistical Units of Measure

Manage Accounting and Reporting Sequences

Manage Journal Sources

Manage Journal Categories

Manage Journal Approval Rules

Manage AutoPost Criteria Sets

Manage Journal Reversal Criteria Sets

Manage Data Access for Users

Done

Users without Data Access

Users with Data Access

Security Context

Data access set

Search

User Name

Role

Search

Reset

Save...

Search Results

Authorize Data Access

Export All Data Access

Create Data Access for Users

View

+

User Name

Role

Security Context

Security Context Value

Amr

General Accountant

Data access :

ASF\_consolidation\_Ledger

Amr

General Accounting Ma

Data access :

ASF\_consolidation\_Ledger

Columns Hidden 2

Save and Close

Cancel

\_Run LDAP to refresh access.

Functional Areas

Change Feature Opt In

\* Initial Users

Shared

\* Enterprise Profile

Shared

\* Legal Structures

Shared

\* Financial Reporting Structures

Shared

\* General Ledger

\* Organization Structures

Shared

Search Tasks

man%idat%access%

Initial Users

View Format Freeze Detach Wrap Show Required Tasks

Task

Run User and Roles Synchronization Process

Scope

Columns Hidden 4

This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

Name

Retrieve Latest LDAP Changes

Description

Synchronizes users, roles, and role grants with...

Schedule

As soon as possible

Submission Notes

Notify me when this process ends

Basic Options

Search Results

View Flat List Hierarchy

Actions View

Schedule New Process

Resubmit

Put On Hold

Cancel Process

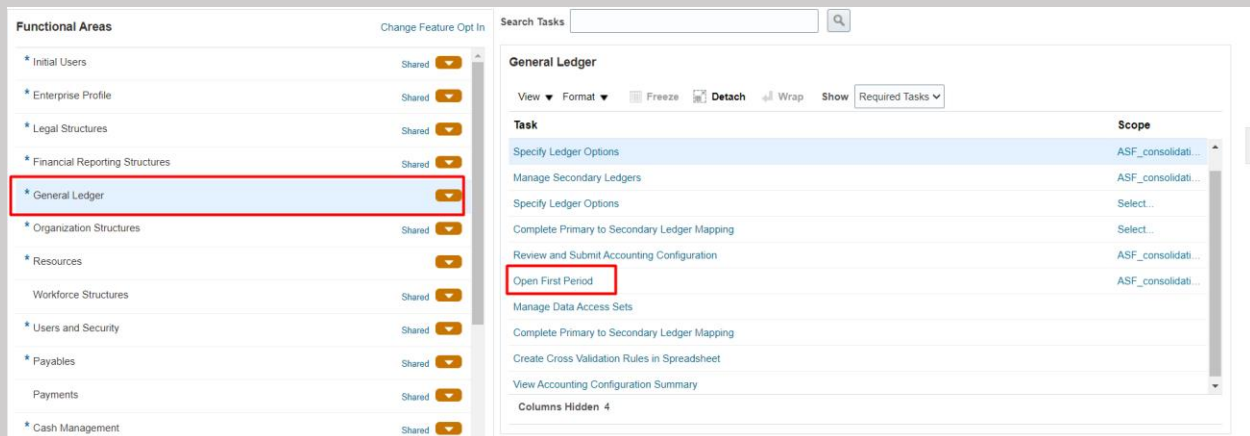
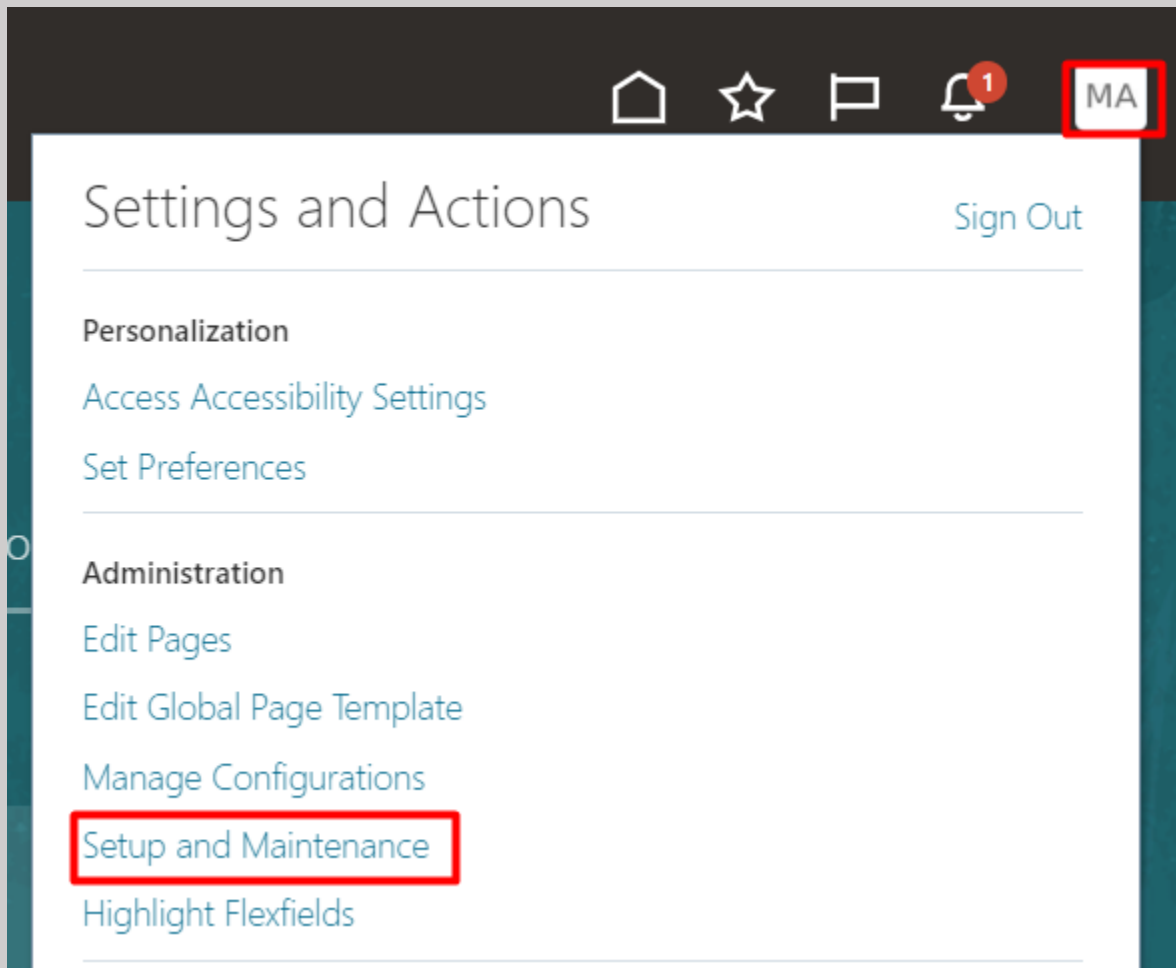
Release Process

View Log

Process ID	Status	Scheduled Time	Submission Time	Name
2136829	Succeeded	20-8-2024 1:06 PM E...	20-8-2024 1:06 PM EEST	Retrieve Latest LDAP Changes
2136822	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Create Balances Cubes
2136821	Succeeded	20-8-2024 1:01 PM E...	20-8-2024 1:01 PM EEST	Complete Accounting Configuration: Load Charts of Accounts Values
2136812	Succeeded	20-8-2024 1:00 PM E...	20-8-2024 1:00 PM EEST	Complete Accounting Configuration

Sign out and sign in.

\_Open period





This process will be queued up for submission at position 1

Open First Period

Process OptionsAdvancedSubmitCancel

NameOpen General Ledger Periods

DescriptionOpens or reopens Oracle Fusion General Ledger p...

ScheduleAs soon as possible

☐ Notify me when this process ends

Submission Notes

Basic Options

Parameters

\* Data Access SetASF\_consolidation\_Ledger

\* Ledger or Ledger SetASF\_consolidation\_Ledger

\* Accounting PeriodOpening-21

ActionsViewSchedule New ProcessResubmitPut On HoldCancel ProcessRelease ProcessView Log

Name	Process ID	Status	Scheduled Time	Submission Time
Carry Forward Subledger Accounting Balances	2136841	Succeeded	8/20/24 10:11 AM UTC	8/20/24 10:11 AM UTC
Open General Ledger Periods	2136840	Succeeded	8/20/24 10:11 AM UTC	8/20/24 10:11 AM UTC
Perform Object Sharing Rule Assignment Processing	2136782	Succeeded	8/20/24 9:38 AM UTC	8/20/24 9:38 AM UTC
Perform Object Sharing Rule Assignment Processing	2136781	Succeeded	8/20/24 9:38 AM UTC	8/20/24 9:38 AM UTC

Good afternoon, Amr

Product ManagementPayablesProjectsGeneral AccountingIntercompany AccountingBudgetary

QUICK ACTIONS

Manage Journals

Create Journal

SHOW MORE

APPS

General Accounting Dashboard

Journals

Period Close

+

Data Access SetASF\_consolidation\_Ledger[Change]

Period Close

Close Status

View BySingle Ledger

LedgerASF\_consolidation\_Ledger ASF\_consolidat...

Accounting PeriodAug-24

General Ledger  
(Never Opened)

Receivables  
(Never Opened)

Projects  
(Never Opened)

Payables  
(Never Opened)

Outstanding Subledger Transactions

Data Access Set: ASF\_consolidation\_Ledger [Change]

Edit Accounting Period Statuses: ASF\_consolidation\_Ledger ?

Done

LedgerASF\_consolidation\_Ledger

Latest Open PeriodOpening:21

ApplicationGeneral Ledger

ActionsViewFormatOpen PeriodClose PeriodStatusAll

Open Period

Close Period

Open Target Period

Permanently Close

Refresh

Wrap

	Period Number	Year	Start Date	End Date	Status
	2	2021	1/1/21	1/31/21	
	1	2021	1/1/21	1/1/21	

Open

Closed

Permanently Closed

Future Enterable

Open Target Period

Target PeriodAug-24

Open

Accounting Period	Period Number	Year	Start Date	End Date	Status
Sep-24	12	2024	9/1/24	9/30/24	
Aug-24	11	2024	8/1/24	8/31/24	
Jul-24	10	2024	7/1/24	7/31/24	
Q2-ADJ-24	9	2024	6/30/24	6/30/24	
Jun-24	8	2024	6/1/24	6/30/24	
May-24	7	2024	5/1/24	5/31/24	
Apr-24	6	2024	4/1/24	4/30/24	
Q1-ADJ-24	5	2024	3/31/24	3/31/24	

## 2) Create Chart Of Account Mapping.

**Functional Areas**

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* **Financial Reporting Structures**
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments

**Financial Reporting Structures**

Search Tasks: MAN%CHAR%MAPP%

**Task**

- Manage Chart of Accounts Mappings**
- Manage Chart of Accounts Synchronization with DRM
- Manage Messages for General Ledger
- Manage Accounting Calendars
- Manage Transaction Calendars
- Manage Currencies
- Manage Conversion Rate Types
- Manage Daily Rates
- Manage Archive and Purge Policies
- Manage Currency Profile Options
- Columns Hidden 4

**Manage Chart of Accounts Mappings**

View Format +

Name	Description	Target Chart of Accounts	Source Chart of Accounts
mapping_COA_Consolidation	mapping_COA_Consolidation	ASF_COA_INSTANCE	CSF COA Instance
test mapping	test mapping	CSF COA Instance	CSF COA Instance

**Create Chart of Accounts Mapping**

Save Save and Close Cancel

\* Name consolidated\_Mapping

Description consolidated\_Mapping

\* Target Chart of Accounts CSF COA Instance

\* Source Chart of Accounts CSF COA Instance

**Segment Rules** Account Rules Multiple Source Segment Rules

View Detach

Target Segment	Mapping Method	Target Segment Value	Source Segment
Entity	Copy value from source	- Entity	- Entity
Location	Copy value from source	- Location	- Location
Department	Copy value from source	- Department	- Department
Account	Copy value from source	- Account	- Account

\*Target COA: COA of consolidated ledger

\*Source COA: COA of ledger that will transfer his data in scenario two ledger have same COA and consolidated ledger also so we make one mapping but if two ledger have different COA we have to make mapping with each COA with COA of consolidated ledger.

3) Transfer balances from source ledger to consolidated ledger.

←

Show More

Lease Accounting

▼

Academics

▼

Academic Tools

▼

Procurement


▼


My Enterprise


▼


Tools


▲


 Set Preferences


 Announcements


 Alerts Composer


 Deep Links


 Developer Connect


 Approvals


 Contact Search


 Reports and Analytics


 Scheduled Processes


 Security Console


 Sales and Service Access Management


 Import Management


 Export Management


 File Import and Export


 Audit Reports

 Download Desktop Integration Installer

 SmartText

 Transaction Console

 Notification Preferences

 Collaboration Messaging

Configuration

▼

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	Process ID	Status	Scheduled Time	Submission Time
Carry Forward Subledger Accounting Balances	2136910	Succeeded	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC
AutoReverse Journals	2136909	Error	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC

### Schedule New Process

Type ☒ Job ☐ Job Set

Name

Description Transfers balances from one ledger to another.

### Process Details

This process will be queued up for submission at position 2

Name Transfer Ledger Balances

Description Transfers balances from one ledger to another. ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

#### Basic Options

Parameters

\* Source Ledger

\* Target Ledger

\* Chart of Accounts Mapping

\* Amount Type

\* Source Ledger Period

\* Target Ledger Period

\* Run Journal Import ☒

\* Create Summary Journals ☒

\* Run Automatic Posting ☐

ENTITY

\*Amount type PTD: to get balances from Aug. Period only.

YTD: the period beginning on the first day of the current calendar up to the current date(target period)

QTD: time interval that captures a company's financial information from the start of a quarter to a point To target period.

Search Results ?

View

☒ Flat List ☐ Hierarchy

Actions

View

Schedule New Process

Resubmit

Put On Hold

Cancel Process

Release Process

View Log

Name	Process ID	Status	Scheduled Time	Submission Time
Import Journals: Child	2136940	Succeeded	8/20/24 10:32 AM UTC	8/20/24 10:32 AM UTC
Transfer Ledger Balances	2136939	Succeeded	8/20/24 10:32 AM UTC	8/20/24 10:32 AM UTC
Refresh Access Control Data	2136937	Wait	8/20/24 11:30 AM UTC	8/20/24 10:31 AM UTC
Carry Forward Subledger Accounting Balances	2136910	Succeeded	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC

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	Process ID	Status	Scheduled Time	Submission Time
Carry Forward Subledger Accounting Balances	2136910	Succeeded	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC
AutoReverse Journals	2136909	Error	8/20/24 10:15 AM UTC	8/20/24 10:15 AM UTC

Schedule New Process

Type

☒ Job ☐ Job Set

Name

Transfer Ledger Balances

Description

Transfers balances from one ledger to another.

OK

Cancel

## Process Details



This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

**Name** Transfer Ledger Balances

**Description** Transfers balances from one ledger to another.

☐ Notify me when this process ends

**Schedule** As soon as possible

**Submission Notes**

## Basic Options

### Parameters

\* **Source Ledger** CSF Secondary Ledger SAR 2 ▼

\* **Target Ledger** ASF Consolidation Ledger ▼

\* **Chart of Accounts Mapping** consolidated Mapping ▼

\* **Amount Type** PTD Period to date balance type. ▼

\* **Source Ledger Period** Aug-24 ▼

\* **Target Ledger Period** Aug-24 ▼

\* **Run Journal Import** ☒

\* **Create Summary Journals** ☒

\* **Run Automatic Posting** ☐

**ENTITY**

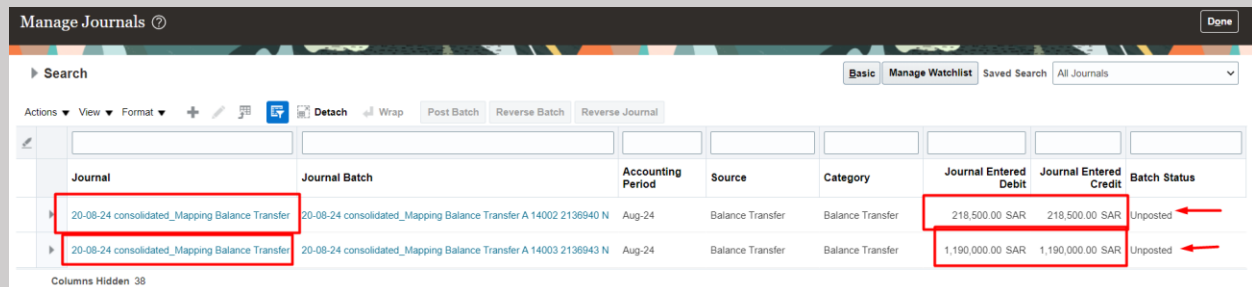
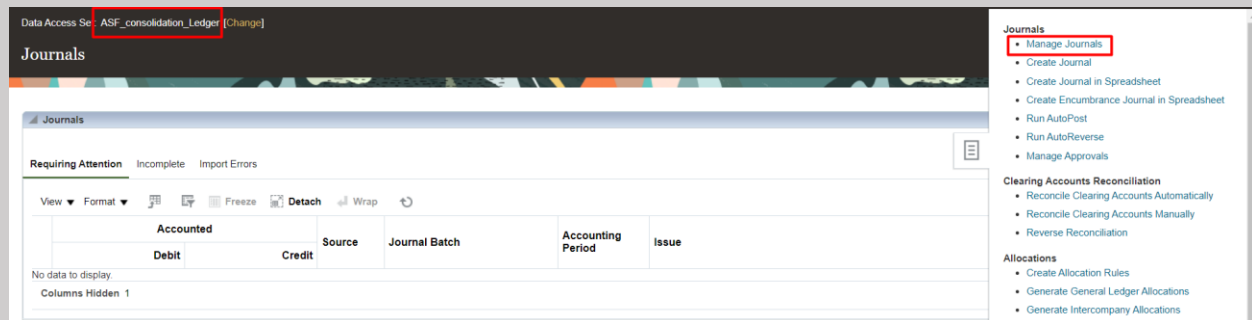
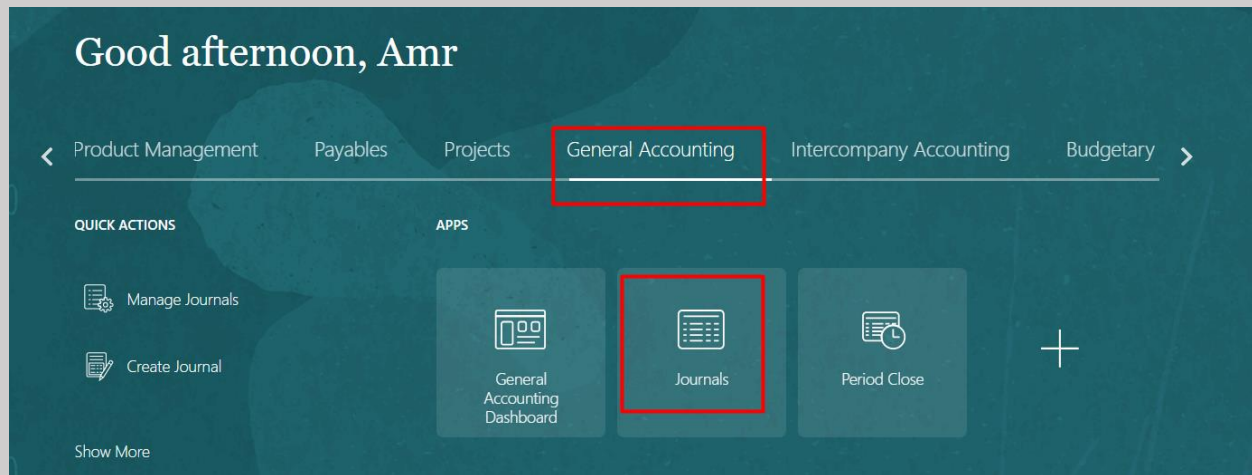
Search Results

View ☒ Flat List ☐ Hierarchy

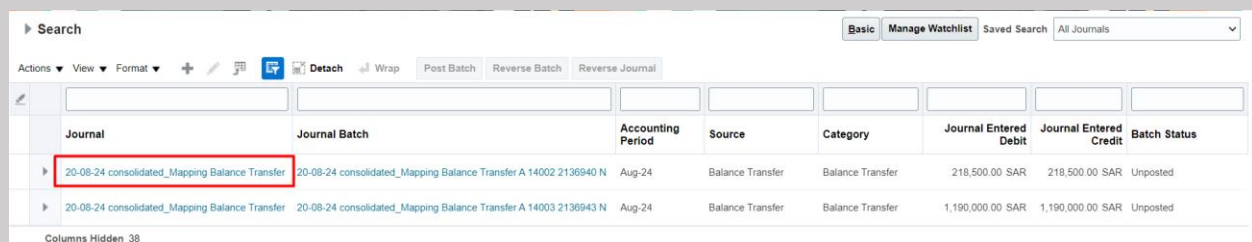
Actions ▼ View ▼ [Schedule New Process](#) [Resubmit](#) [Put On Hold](#) [Cancel Process](#) [Release Process](#) [View Log](#)

Name	Process ID	Status	Scheduled Time	Submission Time
Import Journals: Child	2136943	Succeeded	8/20/24 10:35 AM UTC	8/20/24 10:35 AM UTC
Transfer Ledger Balances	2136942	Succeeded	8/20/24 10:35 AM UTC	8/20/24 10:35 AM UTC

#### 4) Review balances and post it in consolidated ledger



Click on hyperlink to Review transaction.





## Journal Lines

Actions View Format + Detach Wrap

Line	* Account	Entered (SAR)		Description
		Debit	Credit	
1	10.0000.00000.411111001.00000.00000.0	0.00	100,000.00	Journal Import Created
2	10.0000.00000.121420002.00000.00000.0	0.00	15,000.00	Journal Import Created
3	10.0000.00000.111211001.00000.00000.0	115,000.00	0.00	Journal Import Created
4	10.0000.00000.211110001.00000.00000.0	0.00	103,500.00	Journal Import Created
5	10.0000.00000.512110302.00000.00000.0	103,500.00	0.00	Journal Import Created
Total		218,500.00	218,500.00	

Columns Hidden 11

## Edit Journal

Save Post Cancel

Journal Batch: 20-08-24 consolidated\_Mapping Balance Transfer A 14002 2136940 N Show More

Batch Actions

Journal Batch 20-08-24 consolidated\_Mapp

Description Aug-24 PTD balances transferred from - الصندوق - بغير الأستاذ العام

Balance Type Actual

\* Accounting Period Aug-24

Attachments None

Source Balance Transfer

Approval Status Not required

Batch Status Unposted

Completion Status Complete

Journal Show More

20-08-24 consolidated\_Mapping Balan + Journal Actions

Journal 20-08-24 consolidated\_Mapp

Description Aug-24 PTD balances transferred from - الصندوق - بغير الأستاذ العام

\* Ledger ASF\_consolidation\_Ledger

\* Accounting Date 8/31/24

\* Category Balance Transfer

Currency SAR Saudi Riyal

Conversion Date 8/31/24

Conversion Rate Type User

Conversion Rate 1

Inverse Conversion Rate 1

## Search

Basic Manage Watchlist Saved Search All Journals

Actions View Format + Detach Wrap Post Batch Reverse Batch Reverse Journal

Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	218,500.00 SAR	218,500.00 SAR	Unposted
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	1,190,000.00 SAR	1,190,000.00 SAR	Unposted

Rows Selected 1 Columns Hidden 38

## Journal Lines ?

Actions View Format + Detach Wrap

Line	Account	Entered (SAR)		Description
		Debit	Credit	
1	10.0000.00000.411111001.00000.00000.0	0.00	1,000,000.00	Journal Import Created
2	10.0000.00000.111211001.00000.00000.0	1,000,000.00	0.00	Journal Import Created
3	10.0000.00000.211110001.00000.00000.0	0.00	180,000.00	Journal Import Created
4	10.0000.00000.512110302.00000.00000.0	190,000.00	0.00	Journal Import Created
5	10.0000.00000.11111999.00000.00000.0	0.00	10,000.00	Journal Import Created
Total		1,190,000.00	1,190,000.00	

Columns Hidden: 11

Data Access Set: ASF Consolidation Ledger

## Edit Journal ?

Save Post Cancel

Journal Batch: 20-08-24 consolidated\_Mapping Balance Transfer A 14003 2136943 N ? Show More

Batch Actions

Journal Batch: 20-08-24 consolidated\_Mapp

Description: Aug-24 PTD balances transferred from CSF Secondary Ledger SAR 2

Balance Type: Actual

\* Accounting Period: Aug-24

Attachments: None

Source: Balance Transfer

Approval Status: Not required

Batch Status: Unposted

Completion Status: Complete

Journal ? Show More

Journal: 20-08-24 consolidated\_Mapp

Description: Aug-24 PTD balances transferred from CSF Secondary Ledger SAR 2

\* Ledger: ASF Consolidation Ledger

\* Accounting Date: 8/31/24

\* Category: Balance Transfer

Currency: SAR Saudi Riyal

Conversion Date: 8/31/24

Conversion Rate Type: User

Conversion Rate: 1

Inverse Conversion Rate: 1

## Search

Basic Manage Watchlist Saved Search All Journals

Actions View Format + Detach Wrap Post Batch Reverse Batch Reverse Journal

Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	218,500.00 SAR	218,500.00 SAR	Posted
20-08-24 consolidated_Ma...	20-08-24 consolidated_Ma...	Aug-24	Balance Transfer	Balance Transfer	1,190,000.00 SAR	1,190,000.00 SAR	Posted

Rows Selected: 1 Columns Hidden: 38

\_Now run trial balance for consolidated ledger to get consolidated trial balance.

**Search and Select: Name**✕

▲ Search

1

Name

Trial balance

Basic

Search

Reset

Name	Description
Average Balances Trial Balance Report	Lists account balances in...
General Ledger Trial Balance Report	Lists detail or summary a...
Payables Trial Balance Report	Lists and subtotals by sup...
Trial Balance Extract	Extracts information relat...
2 <div>2</div> <div>Trial Balance Report</div>	Lists period debits, period...

3

OK

Cancel

**Schedule New Process**

Type

☒ Job ☐ Job Set

Name

Trial Balance Report

▼

Description

Lists period debits, period credits, beginning, and ending account balances summarized by natural account or account combination or natural account plus another segment.

OK

Cancel

## Process Details



This process will be queued up for submission at position 1

Process Options

Advanced

**Submit**

Cancel

Name Trial Balance Report

☐ Print output

Description Lists period debits, period credits, beginning,...

☐ Notify me when this process ends

Schedule As soon as possible

Submission Notes

## Basic Options

Parameters

\* Data Access Set ASF\_consolidation\_Ledger

\* Ledger or Ledger Set ASF\_consolidation\_Ledger

\* Ledger Currency SAR - Saudi Riyal

\* Currency Type Total

\* Accounting Period Aug-24

\* Amount Type PTD Period to date balance type.

Balancing Segment 0 Filter Conditions Defined

\* Summarize By Account

View ☒ Flat List ☐ Hierarchy

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

Name	Process ID	Status	Scheduled Time	Submission Time
Trial Balance Report	2137014	Succeeded	8/20/24 11:15 AM UTC	8/20/24 11:15 AM UTC
Post Journals for Single Ledger	2137008	Succeeded	8/20/24 11:09 AM UTC	8/20/24 11:09 AM UTC

### Trial Balance Report, 2137014

Status Succeeded

Schedule Start 8/20/24 11:15 AM UTC

External Job Type BIP Job

External Job Status NA

Log

Attachment ESS\_I\_2137014

Output

Output & Delivery

XML Data Diagnostic Log

**Republish**

Output Name	Template	Format	Locale	Time Zone	Calendar	Status	Send
Default Document	Trial Balance Report	PDF	English (United States)	UTC			

Trial Balance Report - Oracle Analytics Publisher - Google Chrome

fa-ewdd-test-saasfaprod1.fa.ocs.oraclecloud.com/xmlpserver/Financials/General+Ledger/Trial+Balances/TrialBalance.xd...

Republish: 2/13/2014: TrialBalance

Trial Balance Report

⚙️ ?

Export

PDF

Data

HTML


RTF

PowerPoint (\*.pptx)

Excel (\*.xlsx)


CSV


javascript:void(0)



TrialBalance\_Trial Balance Re

14.8 KB • Done





ORACLE

ASF Consolidation Ledger

Trial Balance Report

Report Date 8/20/24 11:15 AM

Report Parameters	
Ledger or Ledger Set	ASF Consolidation Ledger
Ledger Currency	SAR
Currency Type	Total
Accounting Period	Aug-24
Amount Type	Period to date balance type.
Balancing Segment	
Summarize By	Account

Trial Balance Report

Ledger ASF\_consolidation\_Ledger  
صندوق دعم الجمعيات 10 الجهة

الحساب	Description	Account	Beginning Balance (SAR)	Debits (SAR)	Credits (SAR)	Ending Balance (SAR)
111111999	النقد في الصندوق - وسيط	10.0000.00000.1111119 99.00000.00000.000.000 00.000000	0.00	0.00	10,000.00	-10,000.00
111211001	دعم مدينة من العملاء	10.0000.00000.1112110 01.00000.00000.0000.00 000.000000	0.00	1,115,000.00	0.00	1,115,000.00
121420002	وسيط - التجهيزات	10.0000.00000.1214200 02.00000.00000.0000.00 000.000000	0.00	0.00	15,000.00	-15,000.00
211110001	دعم دائنة للموردين - الفواتير المعتمدة للدفع	10.0000.00000.2111100 01.00000.00000.000.000 00.000000	0.00	0.00	283,500.00	-283,500.00
411111001	إيرادات الموازنة	10.0000.00000.4111110 01.00000.00000.000.000 00.000000	0.00	0.00	1,100,000.00	-1,100,000.00
512110302	مصرفوات بدل سكن للعمال	10.0000.00000.5121103 02.00000.00000.000.000 00.000000	0.00	293,500.00	0.00	293,500.00
Total for الجهة 10 صندوق دعم الجمعيات			0.00	1,408,500.00	1,408,500.00	0.00

End of Report