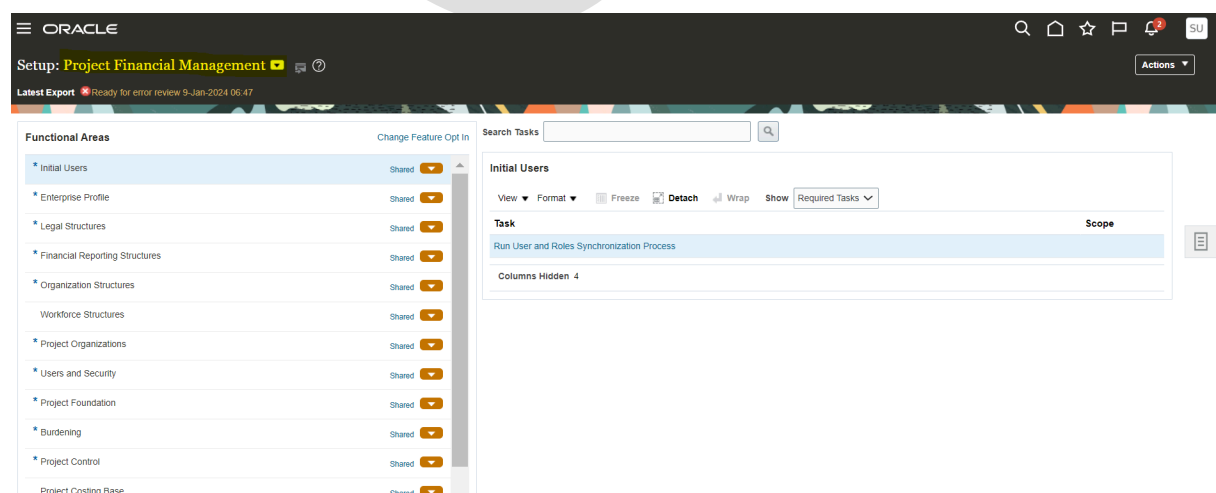
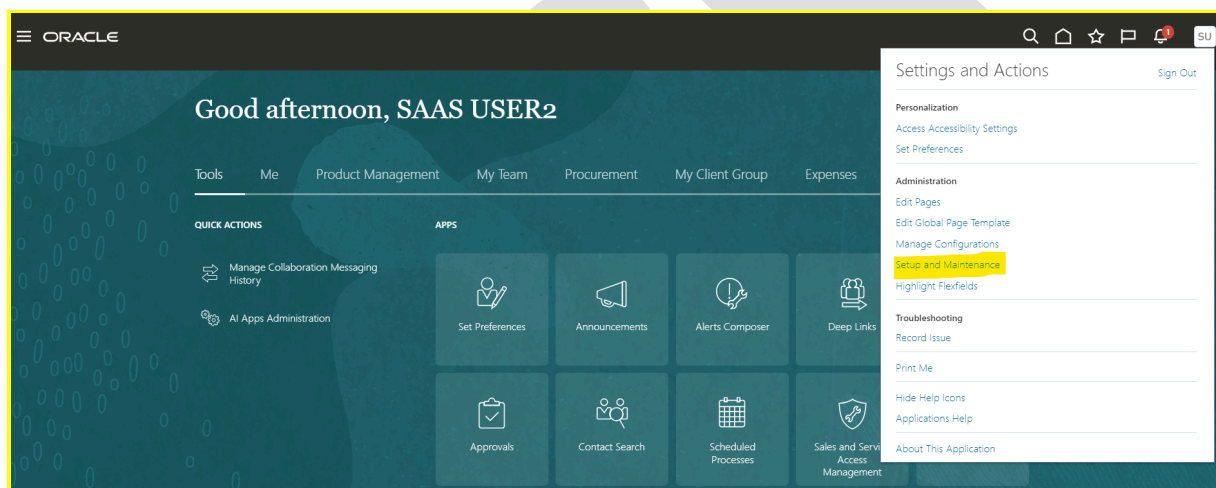
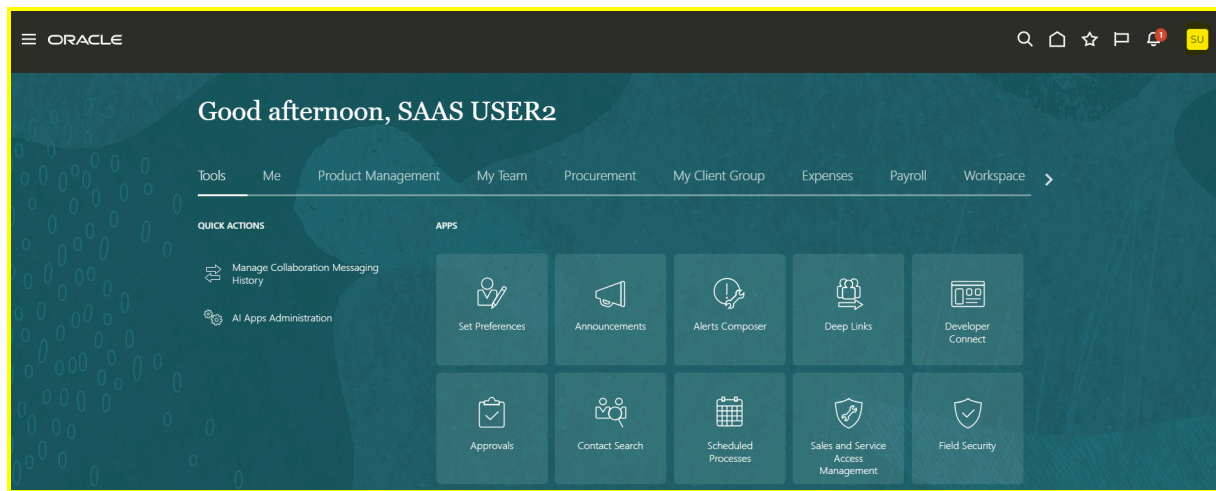


## 14.3 – Setup Account Rules in Oracle PPM Cloud

Navigation > Setup and Maintenance > Project Financial Management > Project Accounting > Manage Account Rules



Functional Areas

Change Feature Opt In

Project Organizations

Shared

Users and Security

Shared

Project Foundation

Shared

Burdening

Shared

Project Control

Shared

Project Costing Base

Shared

Capital Projects

Shared

Project Contracts

Shared

Project Billing Base

Shared

Internal Project Billing

Shared

Transaction Tax

Shared

Project Performance Reporting

Shared

Budgetary Control and Encumbrance Accounting

Shared

Project Accounting

Shared

Application Extensions

Shared

Search Tasks

Project Accounting

View

Format

Freeze

Detach

Wrap

Show

All Tasks

Task

Scope

Manage User-Defined Formulas

Manage Journal Line Rules

Manage Description Rules

Manage Mapping Sets

Manage Account Rules

Manage Supporting References

Import Supporting Reference Initial Balances

Manage Subledger Journal Entry Rule Sets

Manage Accounting Methods

Activate Subledger Journal Entry Rule Set Assignments

Columns Hidden 4

## Select Manage Account Rules

Functional Areas

Change Feature Opt In

Project Organizations

Shared

Users and Security

Shared

Project Foundation

Shared

Burdening

Shared

Project Control

Shared

Project Costing Base

Shared

Capital Projects

Shared

Project Contracts

Shared

Project Billing Base

Shared

Internal Project Billing

Shared

Transaction Tax

Shared

Project Performance Reporting

Shared

Budgetary Control and Encumbrance Accounting

Shared

Project Accounting

Shared

Application Extensions

Shared

Search Tasks

Project Accounting

View

Format

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Show

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Scope

Manage Mapping Sets

Manage Account Rules

Manage Supporting References

Import Supporting Reference Initial Balances

Manage Subledger Journal Entry Rule Sets

Manage Accounting Methods

Activate Subledger Journal Entry Rule Set Assignments

Manage Subledger Accounting Options

Manage Subledger Application Transaction Objects

Manage Subledger Accounting Profile Options

Columns Hidden 4

ORACLE

Search

Home

Star

Flag

Notifications

SU

Manage Account Rules: Project Costing

Done

Search

Advanced

Saved Search

All Account Rules

Search Results

Actions

View

Name	Description	Status	Created By
AMEX_DEFAULT_COMB		Active	amar.admin
ActewAGL Burdden Cost DR	ActewAGL Burdden Cost DR	Active	jyothi.12
ActewAGL Company Seg	ActewAGL Company Seg	Active	jyothi.12
ActewAGL Department seg	ActewAGL Department seg	Active	jyothi.12
ActewAGL Future1 Seg	ActewAGL Future1 Seg	Active	jyothi.12
ActewAGL Future2 Seg	ActewAGL Future2 Seg	Active	jyothi.12
ActewAGL IC seg	ActewAGL IC seg	Active	jyothi.12
ActewAGL Labor Cost CR	ActewAGL Labor Cost CR	Active	jyothi.12
ActewAGL Labor Cost DR	ActewAGL Labor Cost DR	Active	jyothi.12
ActewAGL Project Seg	ActewAGL Project Seg	Active	jyothi.12
ActewAGL Revenue AC CR	ActewAGL Revenue AC CR	Active	Naresh.Kumar
ActewAGL Unbilled Receivable DR	ActewAGL Unbilled Receivable DR	Active	Naresh.Kumar

Click on + symbol to create a account rule

ORACLE

Manage Account Rules: Project Costing

Search

Advanced Saved Search All Account Rules

Search Results

Actions View

Name	Description	Status	Created By
AMEX_DEFAULT_COMB		Active	amar.admin
ActewAGL Burdden Cost DR	ActewAGL Burdden Cost DR	Active	jyothi.12
ActewAGL Company Seg	ActewAGL Company Seg	Active	jyothi.12
ActewAGL Department seg	ActewAGL Department seg	Active	jyothi.12
ActewAGL Future1 Seg	ActewAGL Future1 Seg	Active	jyothi.12
ActewAGL Future2 Seg	ActewAGL Future2 Seg	Active	jyothi.12
ActewAGL IC seg	ActewAGL IC seg	Active	jyothi.12
ActewAGL Labor Cost CR	ActewAGL Labor Cost CR	Active	jyothi.12
ActewAGL Labor Cost DR	ActewAGL Labor Cost DR	Active	jyothi.12
ActewAGL Project Seg	ActewAGL Project Seg	Active	jyothi.12
ActewAGL Revenue AC CR	ActewAGL Revenue AC CR	Active	Naresh.Kumar
ActewAGL Unbilled Receivable DR	ActewAGL Unbilled Receivable DR	Active	Naresh.Kumar

ORACLE

Create Account Rule

Actions Save Save and Close Save and Create Another Cancel

Name

Short Name

Description

Chart of Accounts

Rule Type Account combination

Subledger Application Project Costing

Status Active

Created By SAAS.USER2

Creation Date 1-Oct-2024 09:30

Last Updated By SAAS.USER2

Last Update Date 1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View

Prio Value Type Value

No account rule detail to display.

Priority : Conditions

Enter a constant value and source directly, or select a source.

## Enter the Details –

- Name – Ganga Account Rule\_Dr
- Short name – GANGA\_ACC\_RULE\_DR
- Description – Ganga Account Rule Dr
- Chart of Accounts – OTT Accounting Flex
- Rule type – Segment
- Segment value – Natural Account Segment

ORACLE

Create Account Rule

Actions Save Save and Close Save and Create Another Cancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegmentNatural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View + -

Prio	Value Type	Value
No account rule detail to display.		

Click on + symbol to add the rules

ORACLE

Create Account Rule

Actions Save Save and Close Save and Create Another Cancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegmentNatural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View + -

Prio	Value Type	Value
No account rule detail to display.		

Create Account Rule

Actions Save Save and Close Save and Create Another Cancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegmentNatural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View + -

Prio	Value Type	Value
1	Account rule	

Select the value type for the rule, click on dropdown

Create Account Rule ⓘ

Actions Save Save and Close Save and Create Another Cancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegment

Natural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS.USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS.USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View + -

PrioValue TypeValue

1Account rule

Create Account Rule ⓘ

Actions Save Save and Close Save and Create Another Cancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegment

Natural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS.USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS.USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View + -

PrioValue TypeValue

1Account rule

Select the Mapping set

Create Account Rule ⓘ

Actions Save Save and Close Save and Create Another Cancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegment

Natural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS.USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS.USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View + -

PrioValue TypeValue

1Mapping set

# Enter the mapping set name

Create Account Rule

Actions

SaveSave and CloseSave and Create AnotherCancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegment

Natural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View

Prio

Value Type

Value

1

Mapping set

Ganga Account Mapping set\_Dr

# If you want to add any conditions to this rule you can add, or otherwise leave it blank

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegment

Natural Account Segment

Created BySAAS USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View

Prio

Value Type

Value

1

Mapping set

Ganga Account Mapping set\_Dr

Rule 1: Conditions

Enter a constant value and source directly, or select a source.

Insert

Source()

AND

OR

Operator

No conditions found.

Validate

# Click on validate

Rules

Reorder rules to change priority.

View

Prio

Value Type

Value

1

Mapping set

Ganga Account Mapping set\_Dr

Rule 1: Conditions

Enter a constant value and source directly, or select a source.

Insert

Source()

AND

OR

Operator

No conditions found.

Validate

Click on OK

Chart of AccountsOTT Accounting Flex

Last Update Date1-Oct-2024 09:30

Rule TypeSegmentNatural Account Segment

Information

The validation has been completed.

OK

Rules

Reorder rules to change priority.

View

Prio	* Value Type	* Value
1	Mapping set	Ganga Account Mapping set_Dr

Rule 1: Conditions

Enter a constant value and source directly, or select a source.

InsertSource()ANDOROperator

No conditions found.

Validate

Click on save and close

ORACLE

SearchHomeStarFlag2SU

Create Account Rule

ActionsSaveSave and CloseSave and Create AnotherCancel

NameGanga Account Rule\_Dr

Short NameGANGA\_ACC\_RULE\_DR

DescriptionGanga Account Rule Dr

Chart of AccountsOTT Accounting Flex

Rule TypeSegmentNatural Account Segment

Subledger ApplicationProject Costing

StatusActive

Created BySAAS.USER2

Creation Date1-Oct-2024 09:30

Last Updated BySAAS.USER2

Last Update Date1-Oct-2024 09:30

Rules

Reorder rules to change priority.

View

Prio	* Value Type	* Value
1	Mapping set	Ganga Account Mapping set_Dr

ORACLE

SearchHomeStarFlag2SU

Manage Account Rules: Project Costing

Done

Search

AdvancedSaved SearchAll Account Rules

Search Results

ActionsView

Name	Description	Status	Created By
Ganga Account Rule_Dr	Ganga Account Rule Dr	Active	SAAS.USER2
AMEX_DEFAULT_COMB		Active	amar.admin
ActewAGL Burdden Cost DR	ActewAGL Burdden Cost DR	Active	jyothi.12
ActewAGL Company Seg	ActewAGL Company Seg	Active	jyothi.12
ActewAGL Department seg	ActewAGL Department seg	Active	jyothi.12
ActewAGL Future1 Seg	ActewAGL Future1 Seg	Active	jyothi.12
ActewAGL Future2 Seg	ActewAGL Future2 Seg	Active	jyothi.12
ActewAGL IC seg	ActewAGL IC seg	Active	jyothi.12
ActewAGL Labor Cost CR	ActewAGL Labor Cost CR	Active	jyothi.12
ActewAGL Labor Cost DR	ActewAGL Labor Cost DR	Active	jyothi.12