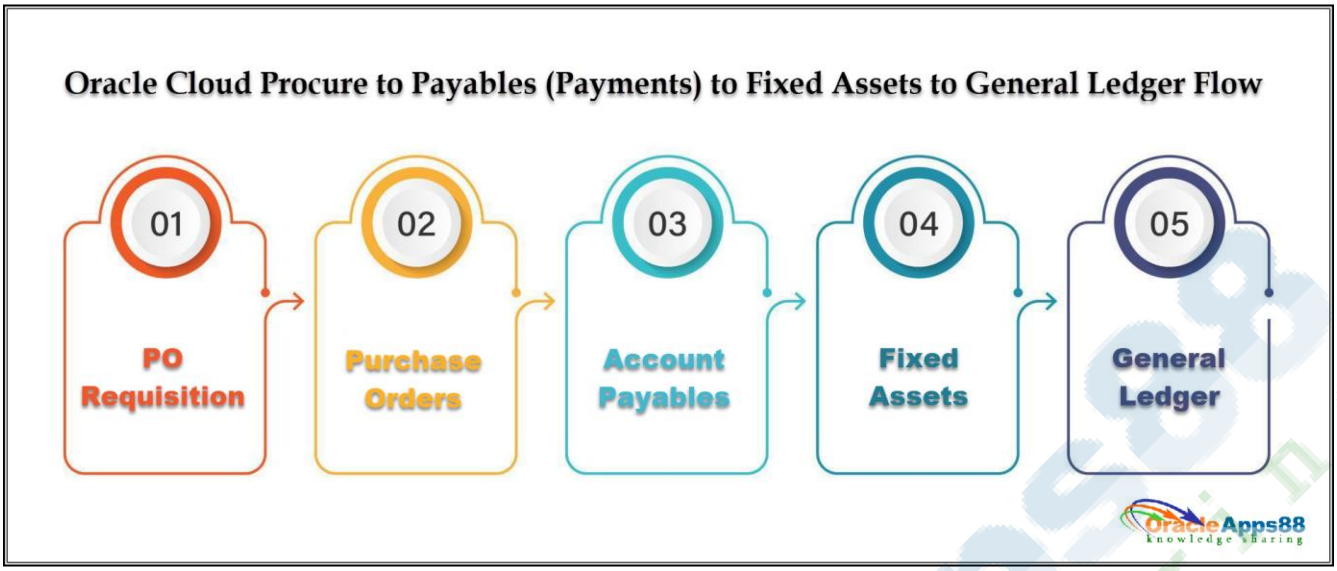
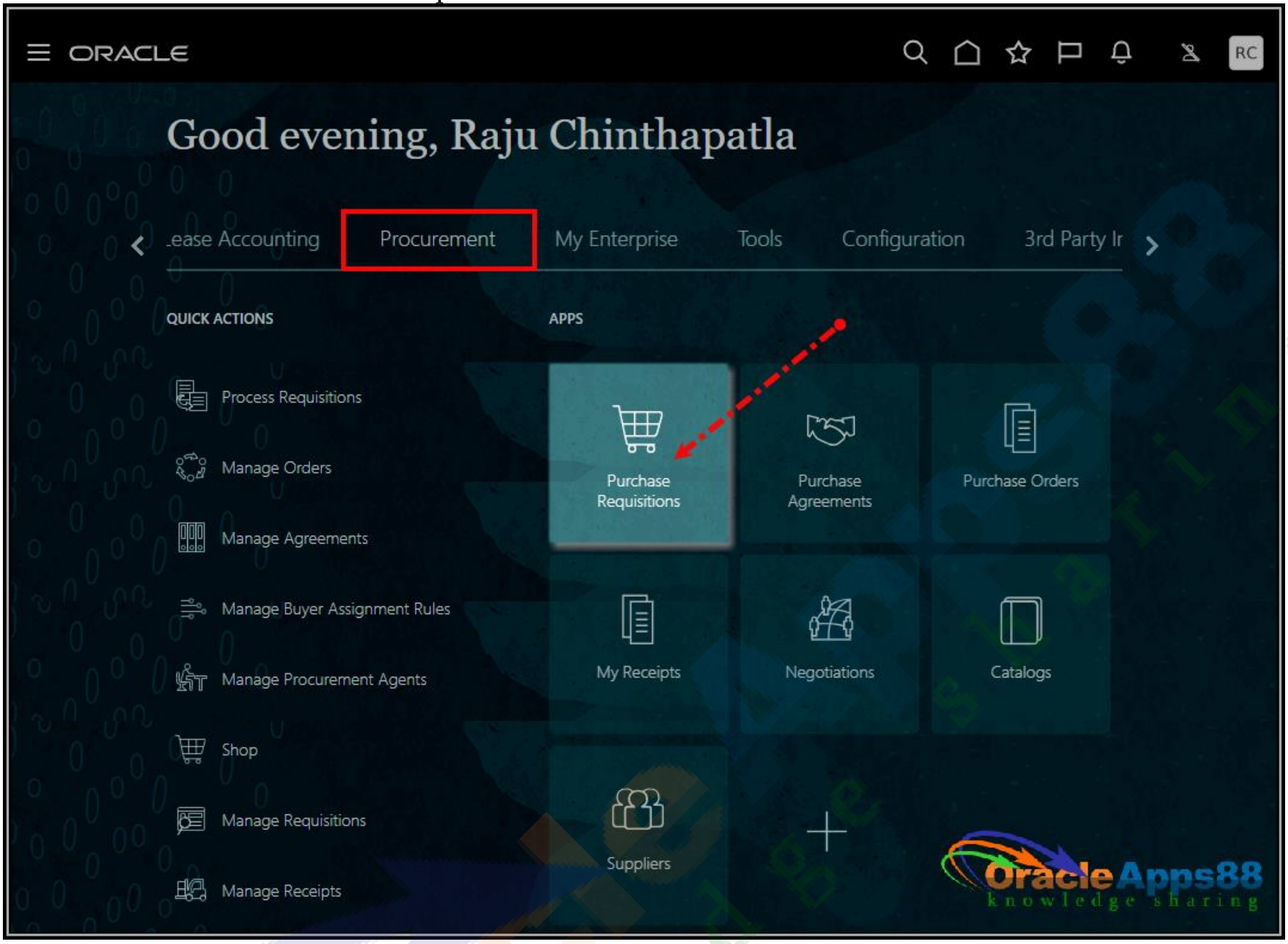

Oracle Cloud Procure to Payables (Payments) to Fixed Assets to General Ledger Flow
01
PO Requisition
02
Purchase Orders
03
Account Payables
04
Fixed Assets
05
General Ledger
OracleApps88
knowledge sharing

The PO-AP-FA-GL cycle comprises of the following steps,

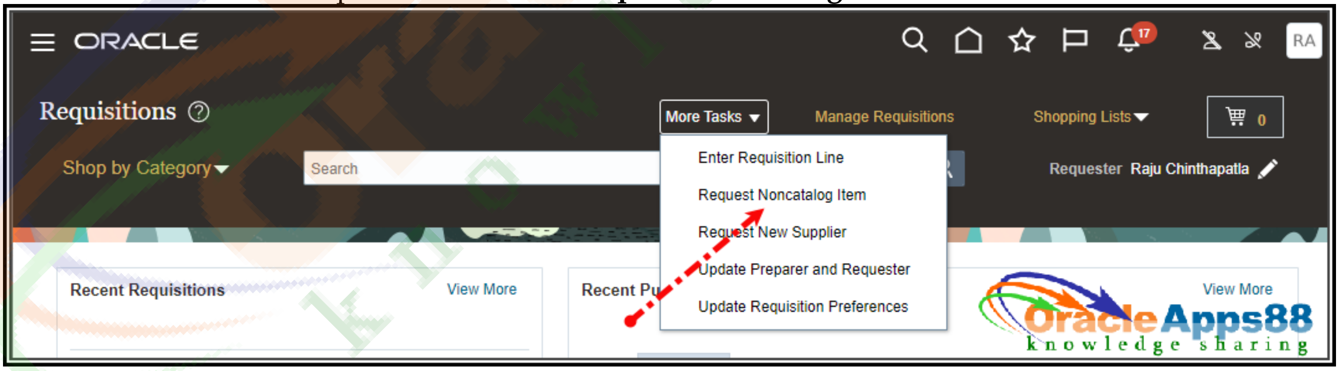
01: Create Requisitions
02: Create Purchase Order with Requisition
03: Purchase Order Receive Goods
04: Create Payables invoice with Match PO Lines
05: Invoice Payment to Supplier (Optional)
06: Transfer Payables data to General Ledger (Mandatory)
07: Create Mass Additions
08: Prepare Mass Additions
09: Post Mass Additions
10: Verify the Asset
11: Calculate Depreciation
12: Asset Create Accounting

01: Create Requisitions

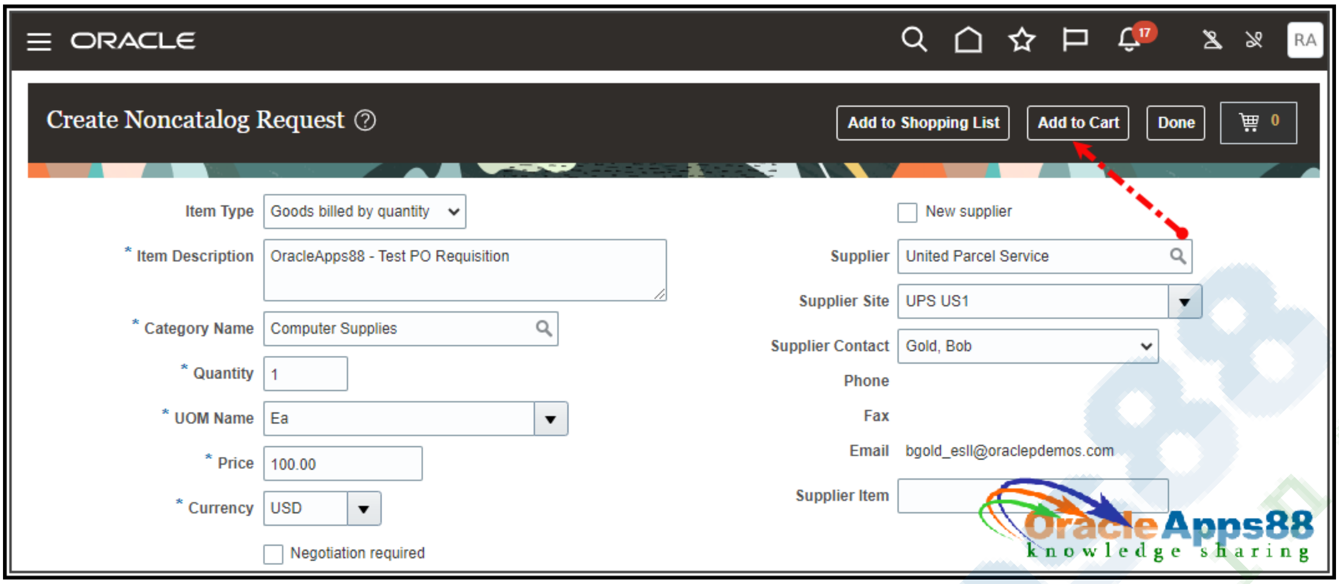
Nav: Procurement → Purchase Requisitions


ORACLE
RC
Good evening, Raju Chinthapatla
.ease Accounting
Procurement
My Enterprise
Tools
Configuration
3rd Party Ir
QUICK ACTIONS
Process Requisitions
Manage Orders
Manage Agreements
Manage Buyer Assignment Rules
Manage Procurement Agents
Shop
Manage Requisitions
Manage Receipts
APPS
Purchase Requisitions
Purchase Agreements
Purchase Orders
My Receipts
Negotiations
Catalogs
Suppliers
OracleApps88
knowledge sharing

Click the **More Tasks** dropdown and select **Request Noncatalog Item**.


ORACLE
17
RA
Requisitions
More Tasks
Manage Requisitions
Shopping Lists
0
Shop by Category
Search
Requester Raju Chinthapatla
Enter Requisition Line
Request Noncatalog Item
Request New Supplier
Update Preparer and Requester
Update Requisition Preferences
Recent Requisitions
View More
Recent Pu
View More
OracleApps88
knowledge sharing

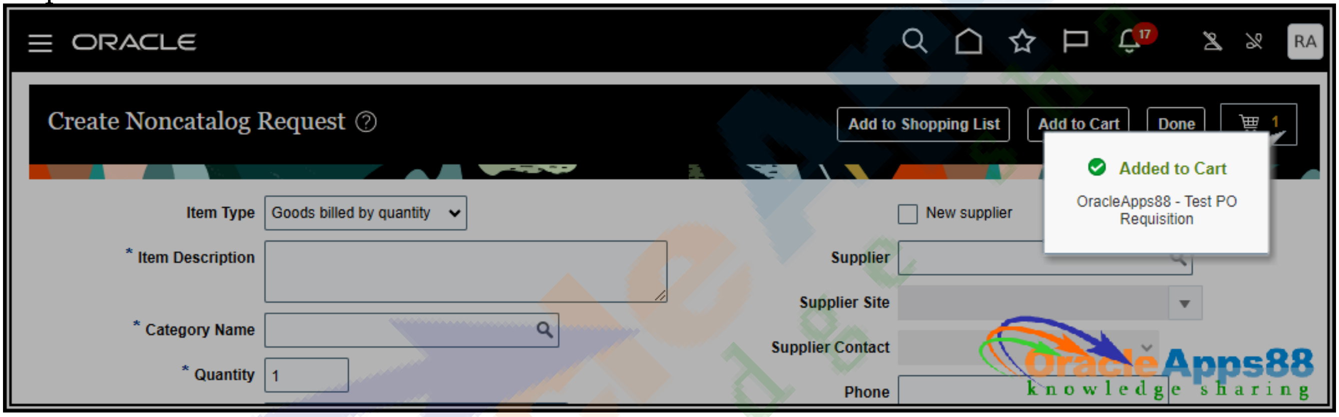
Enter the below requisition details and click on **Add to Cart** button


ORACLE
Add to Shopping List
Add to Cart
Done
0
RA

Create Noncatalog Request

Item Type: Goods billed by quantity
* Item Description: OracleApps88 - Test PO Requisition
* Category Name: Computer Supplies
* Quantity: 1
* UOM Name: Ea
* Price: 100.00
* Currency: USD
☐ Negotiation required
☐ New supplier
Supplier: United Parcel Service
Supplier Site: UPS US1
Supplier Contact: Gold, Bob
Phone
Fax
Email: bgold_esll@oraclepdemos.com
Supplier Item

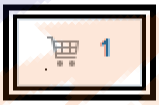
Requisition added to cart

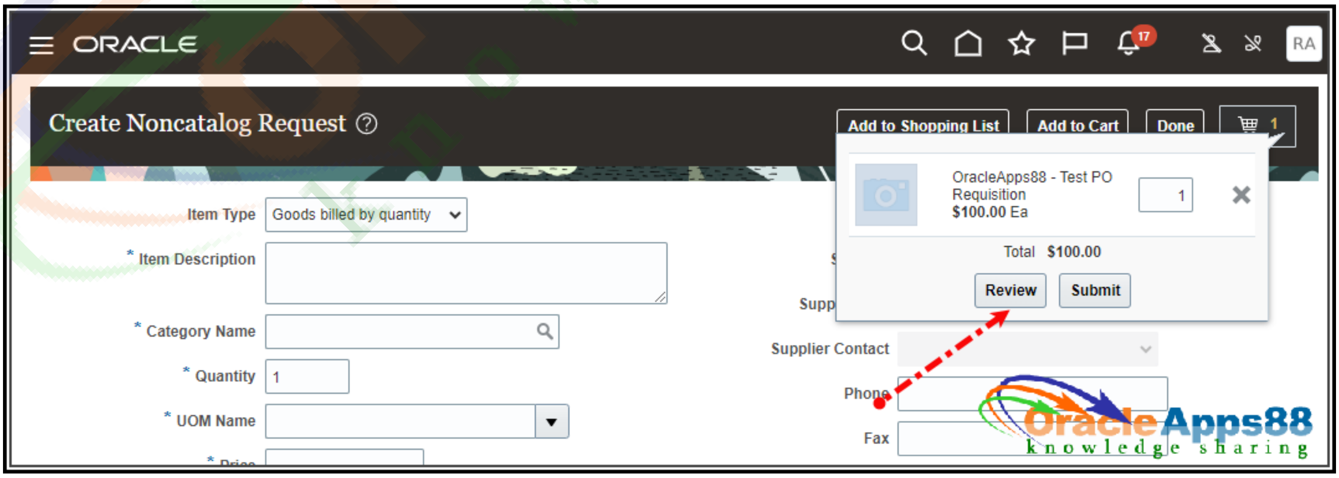

ORACLE
Add to Shopping List
Add to Cart
Done
1
RA

Create Noncatalog Request

Added to Cart
OracleApps88 - Test PO Requisition

Item Type: Goods billed by quantity
* Item Description
* Category Name
* Quantity: 1
☐ New supplier
Supplier
Supplier Site
Supplier Contact
Phone

Click on the cart  and click on the Review button

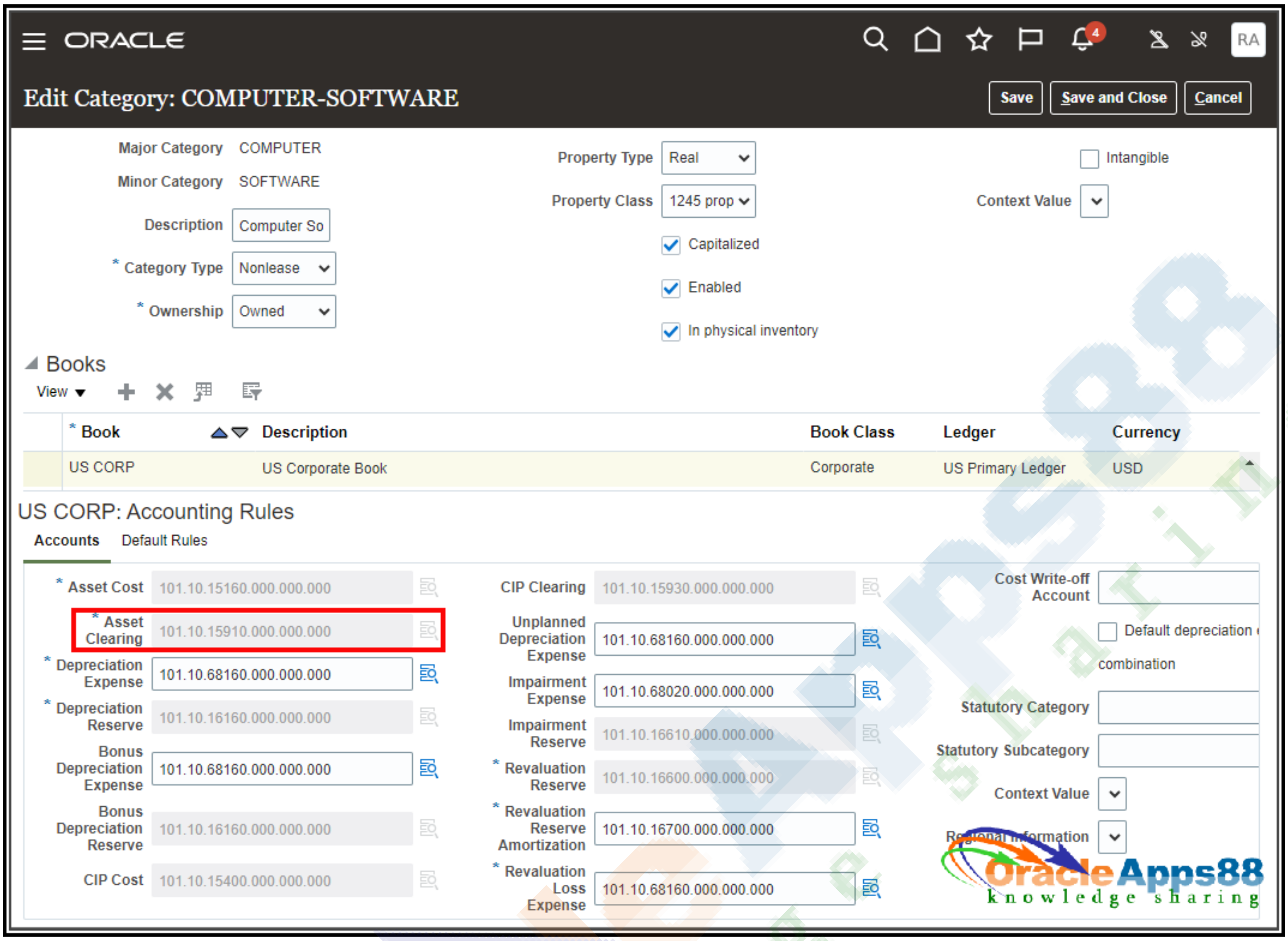

ORACLE
Add to Shopping List
Add to Cart
Done
1
RA
Review
Submit

Create Noncatalog Request

OracleApps88 - Test PO Requisition
$100.00 Ea
1
Total $100.00

Item Type: Goods billed by quantity
* Item Description
* Category Name
* Quantity: 1
* UOM Name
Supplier Contact
Phone
Fax

Review the requisition details and make sure the **Charge Account is an Asset Clearing account**



Edit Category: COMPUTER-SOFTWARE

Major Category COMPUTER
Minor Category SOFTWARE
Description Computer So
* Category Type Nonlease
* Ownership Owned
Property Type Real
Property Class 1245 prop
☑ Capitalized
☑ Enabled
☑ In physical inventory
☐ Intangible
Context Value

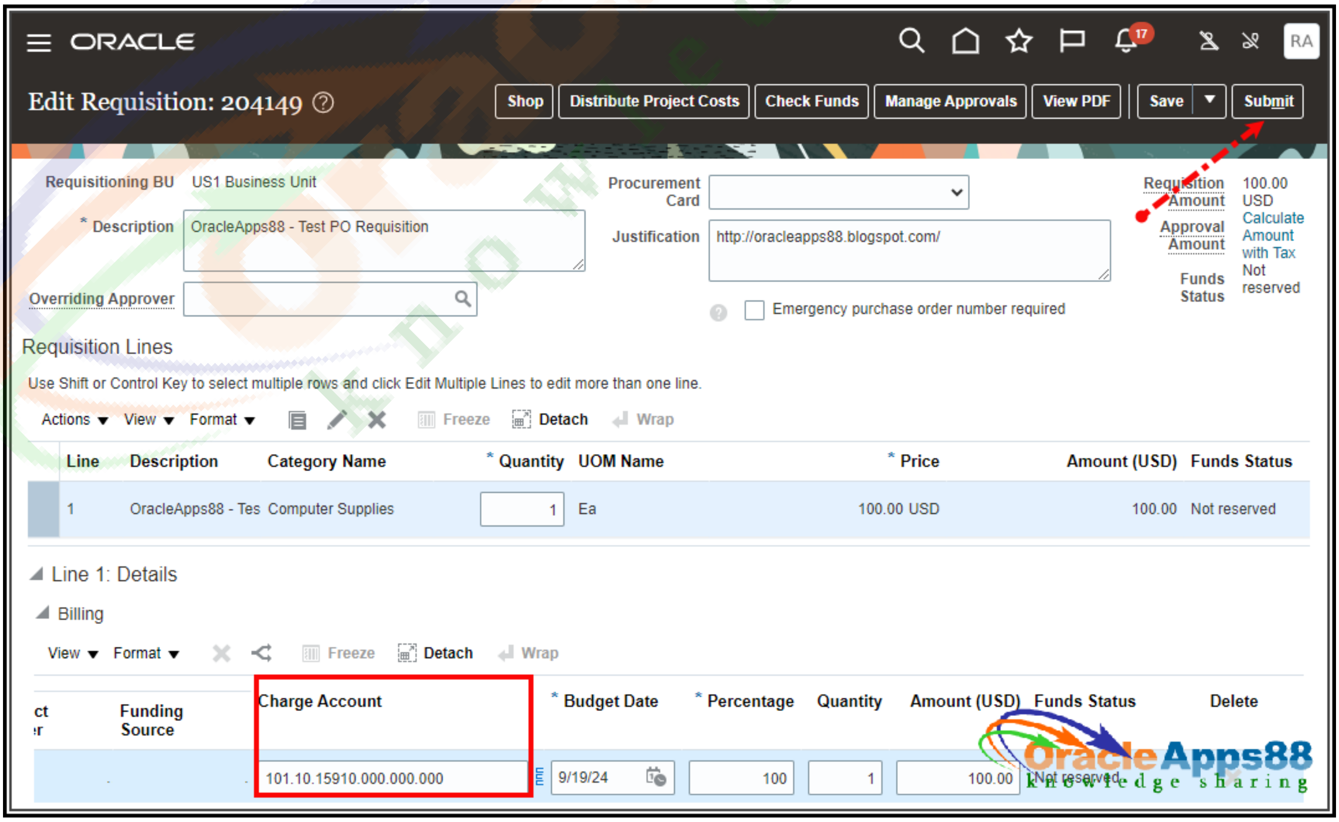
* Book	Description	Book Class	Ledger	Currency
US CORP	US Corporate Book	Corporate	US Primary Ledger	USD

US CORP: Accounting Rules

* Asset Cost	101.10.15160.000.000.000
* Asset Clearing	101.10.15910.000.000.000
* Depreciation Expense	101.10.68160.000.000.000
* Depreciation Reserve	101.10.16160.000.000.000
Bonus Depreciation Expense	101.10.68160.000.000.000
Bonus Depreciation Reserve	101.10.16160.000.000.000
CIP Cost	101.10.15400.000.000.000
CIP Clearing	101.10.15930.000.000.000
Unplanned Depreciation Expense	101.10.68160.000.000.000
Impairment Expense	101.10.68020.000.000.000
Impairment Reserve	101.10.16610.000.000.000
* Revaluation Reserve	101.10.16600.000.000.000
* Revaluation Reserve Amortization	101.10.16700.000.000.000
* Revaluation Loss Expense	101.10.68160.000.000.000
Cost Write-off Account	
Statutory Category	
Statutory Subcategory	
Context Value	
Regional Information	

☐ Default depreciation combination

Review the details and Click on Submit



Edit Requisition: 204149

Requisitioning BU US1 Business Unit
* Description OracleApps88 - Test PO Requisition
Overriding Approver
Procurement Card
Justification http://oracleapps88.blogspot.com/
☐ Emergency purchase order number required
Requisition Amount 100.00 USD
Approval Amount Calculate Amount with Tax
Funds Status Not reserved

Requisition Lines

Use Shift or Control Key to select multiple rows and click Edit Multiple Lines to edit more than one line.

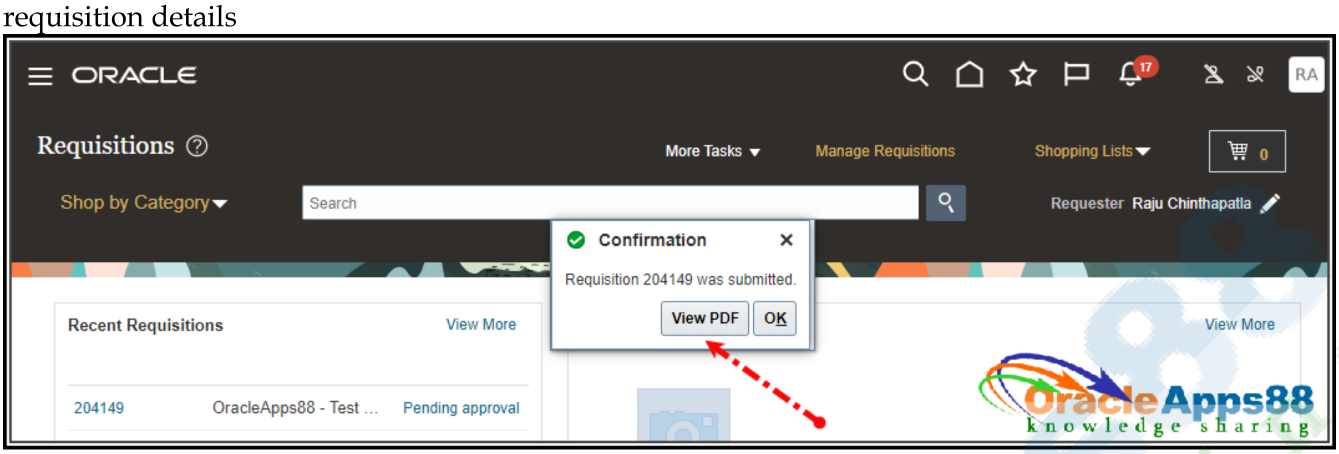
Line	Description	Category Name	* Quantity	UOM Name	* Price	Amount (USD)	Funds Status
1	OracleApps88 - Tes	Computer Supplies	1	Ea	100.00 USD	100.00	Not reserved

Line 1: Details

Billing

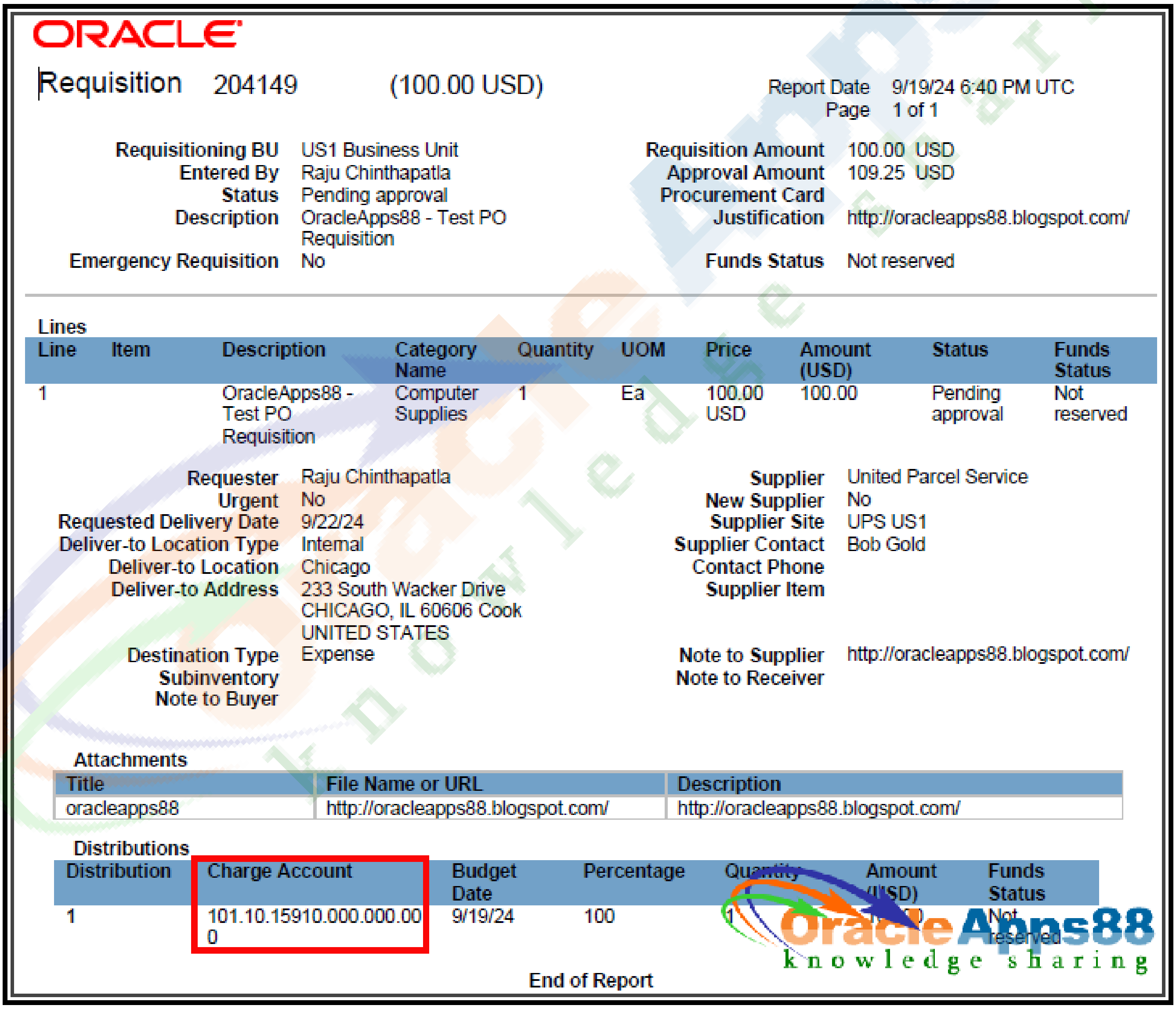
Funding Source	Charge Account	* Budget Date	* Percentage	Quantity	Amount (USD)	Funds Status	Delete
	101.10.15910.000.000.000	9/19/24	100	1	100.00	Not reserved	

Requisition will create ad it will submit for approval, click on the View PDF button to check the requisition details


ORACLE
Requisitions
More Tasks
Manage Requisitions
Shopping Lists
Shop by Category
Search
Requester Raju Chinthapatla
Confirmation
View PDF
OK
Recent Requisitions
View More
View More

Requisition 204149 was submitted.

204149	OracleApps88 - Test ...	Pending approval



Requisition 204149 (100.00 USD)

Report Date 9/19/24 6:40 PM UTC
Page 1 of 1

Requisitioning BU	US1 Business Unit	**Requisition Amount**	100.00 USD
Entered By	Raju Chinthapatla	**Approval Amount**	109.25 USD
Status	Pending approval	**Procurement Card**	
Description	OracleApps88 - Test PO Requisition	**Justification**	http://oracleapps88.blogspot.com/
Emergency Requisition	No	**Funds Status**	Not reserved

Lines

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
1		OracleApps88 - Test PO Requisition	Computer Supplies	1	Ea	100.00 USD	100.00	Pending approval	Not reserved

Requester	Raju Chinthapatla	**Supplier**	United Parcel Service
Urgent	No	**New Supplier**	No
Requested Delivery Date	9/22/24	**Supplier Site**	UPS US1
Deliver-to Location Type	Internal	**Supplier Contact**	Bob Gold
Deliver-to Location	Chicago	**Contact Phone**	
Deliver-to Address	233 South Wacker Drive CHICAGO, IL 60606 Cook UNITED STATES	**Supplier Item**	
Destination Type	Expense	**Note to Supplier**	http://oracleapps88.blogspot.com/
Subinventory		**Note to Receiver**	
Note to Buyer			

Attachments

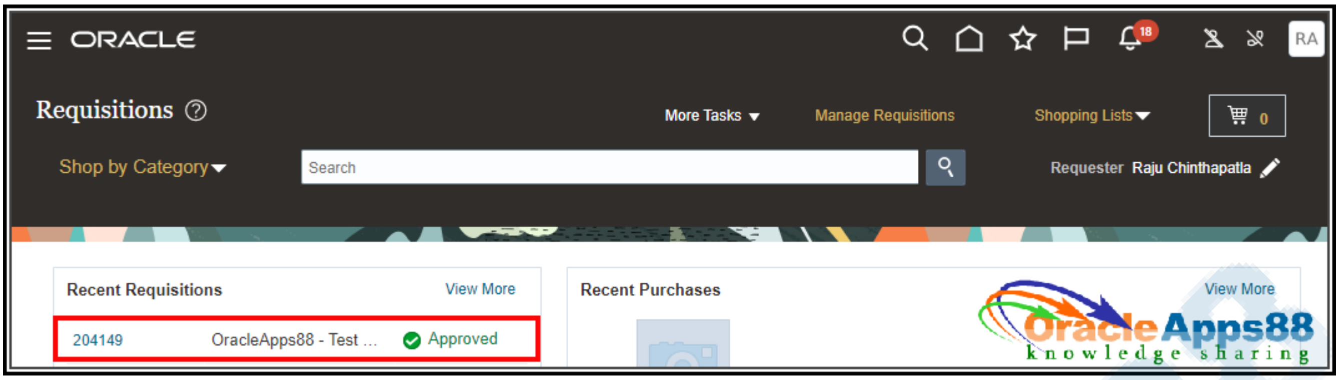
Title	File Name or URL	Description
oracleapps88	http://oracleapps88.blogspot.com/	http://oracleapps88.blogspot.com/

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	101.10.15910.000.000.000	9/19/24	100	1	[illegible]	Not reserved

End of Report

Approve the Requisition

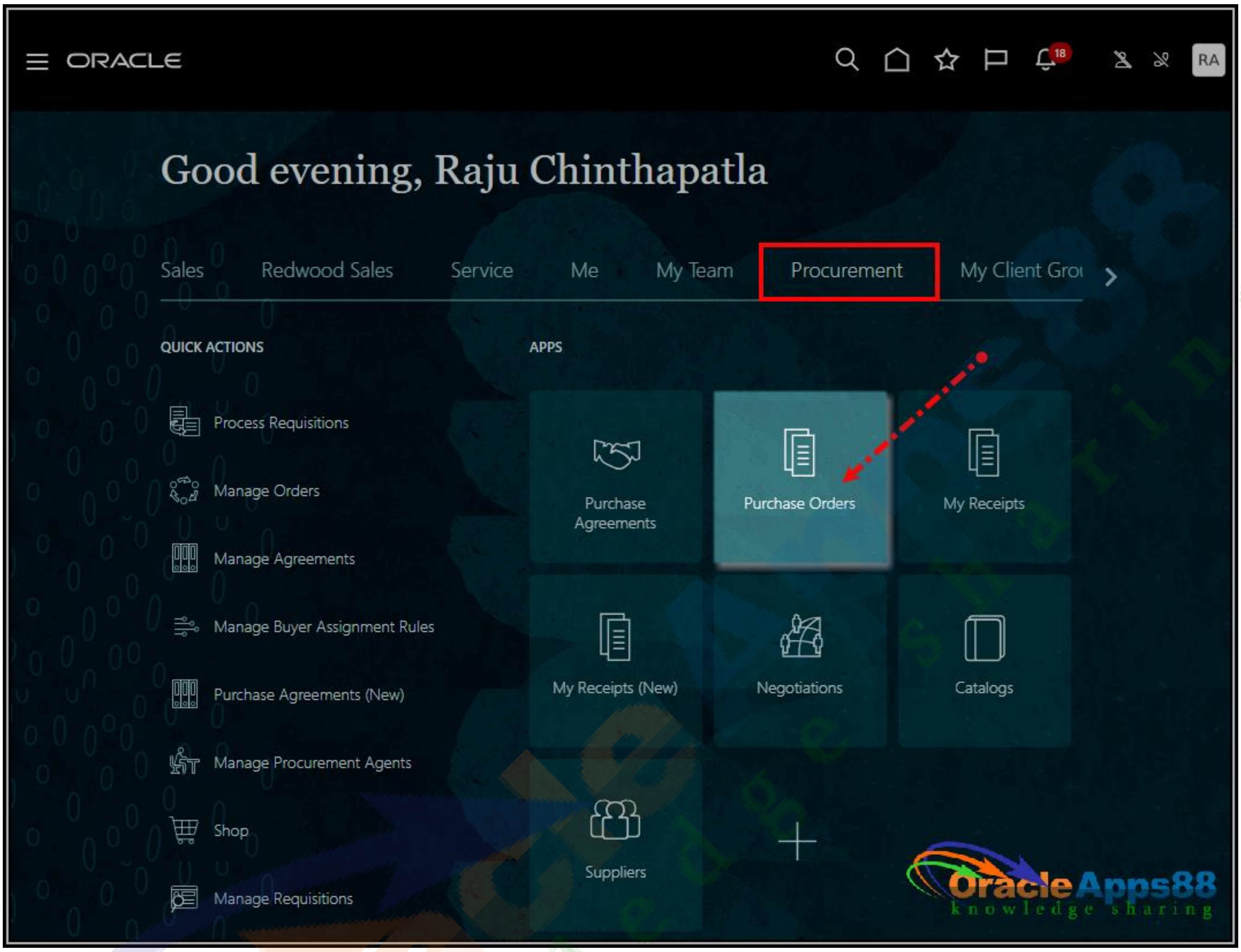

ORACLE
Requisitions
More Tasks
Manage Requisitions
Shopping Lists
0
Shop by Category
Search
Requester Raju Chinthapatla
Recent Requisitions
View More
Recent Purchases
View More

204149	OracleApps88 - Test ...	Approved

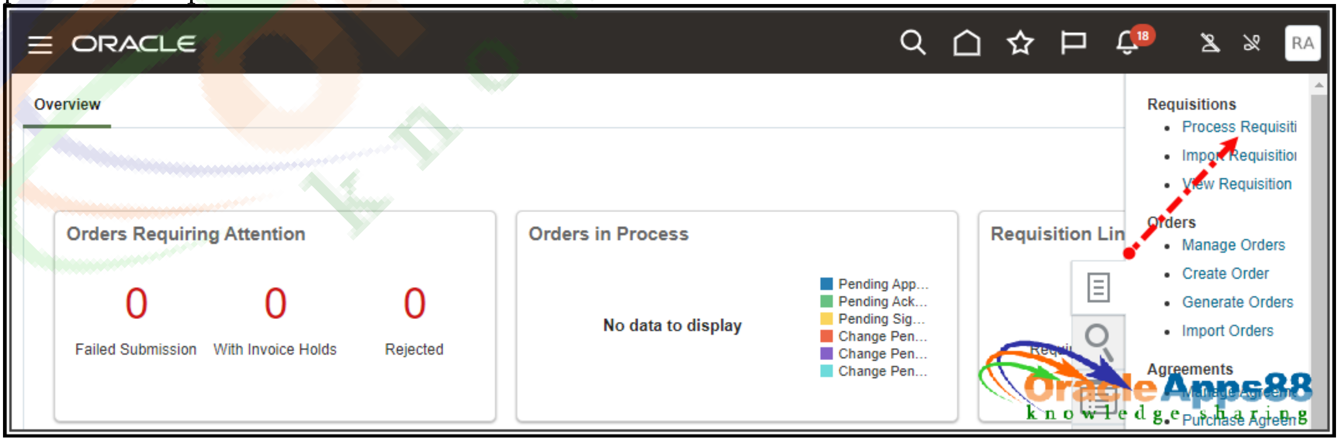
02: Create Purchase Order with Requisition

Once the requisition is Approved create the Purchase order with requisition

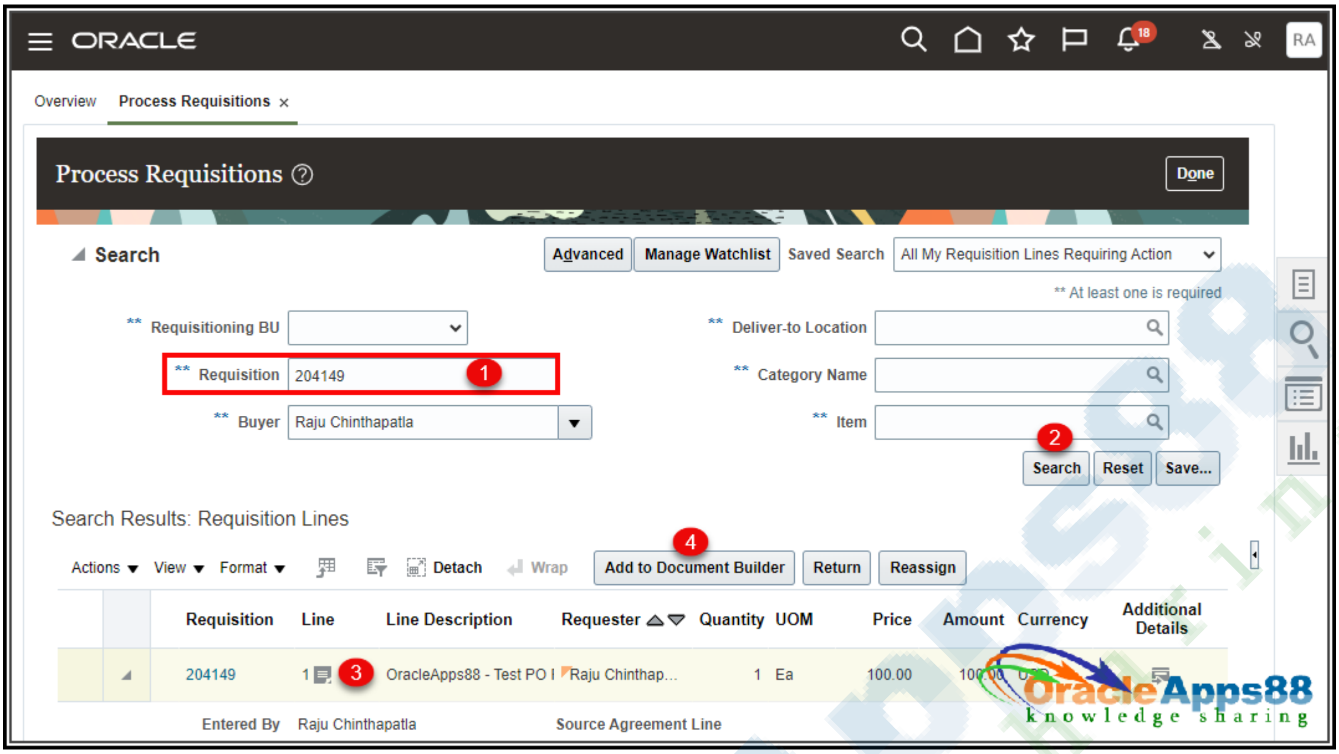
Nav: Procurement → Purchase Orders


ORACLE
RA
Good evening, Raju Chinthapatla
Sales
Redwood Sales
Service
Me
My Team
Procurement
My Client Grou
QUICK ACTIONS
Process Requisitions
Manage Orders
Manage Agreements
Manage Buyer Assignment Rules
Purchase Agreements (New)
Manage Procurement Agents
Shop
Manage Requisitions
APPS
Purchase Agreements
Purchase Orders
My Receipts
My Receipts (New)
Negotiations
Catalogs
Suppliers
OracleApps88 knowledge sharing

Click on the tasks and click on the **Process Requisitions** task from Requisitions or select from procurement quick actions


ORACLE
RA
Overview
Orders Requiring Attention
0
Failed Submission
0
With Invoice Holds
0
Rejected
Orders in Process
No data to display
Pending App...
Pending Ack...
Pending Sig...
Change Pen...
Change Pen...
Change Pen...
Requisition Lin
Requisitions
Process Requisiti
Import Requisitio
View Requisition
Orders
Manage Orders
Create Order
Generate Orders
Import Orders
Agreements
Purchase Agreem
OracleApps88 knowledge sharing

Search with requisition and select the requisition and click on **Add to Document Builder** button



Process Requisitions

Search

Saved Search: All My Requisition Lines Requiring Action

** At least one is required

** Requisitioning BU		** Deliver-to Location	
** Requisition	204149	** Category Name	
** Buyer	Raju Chinthapatla	** Item	

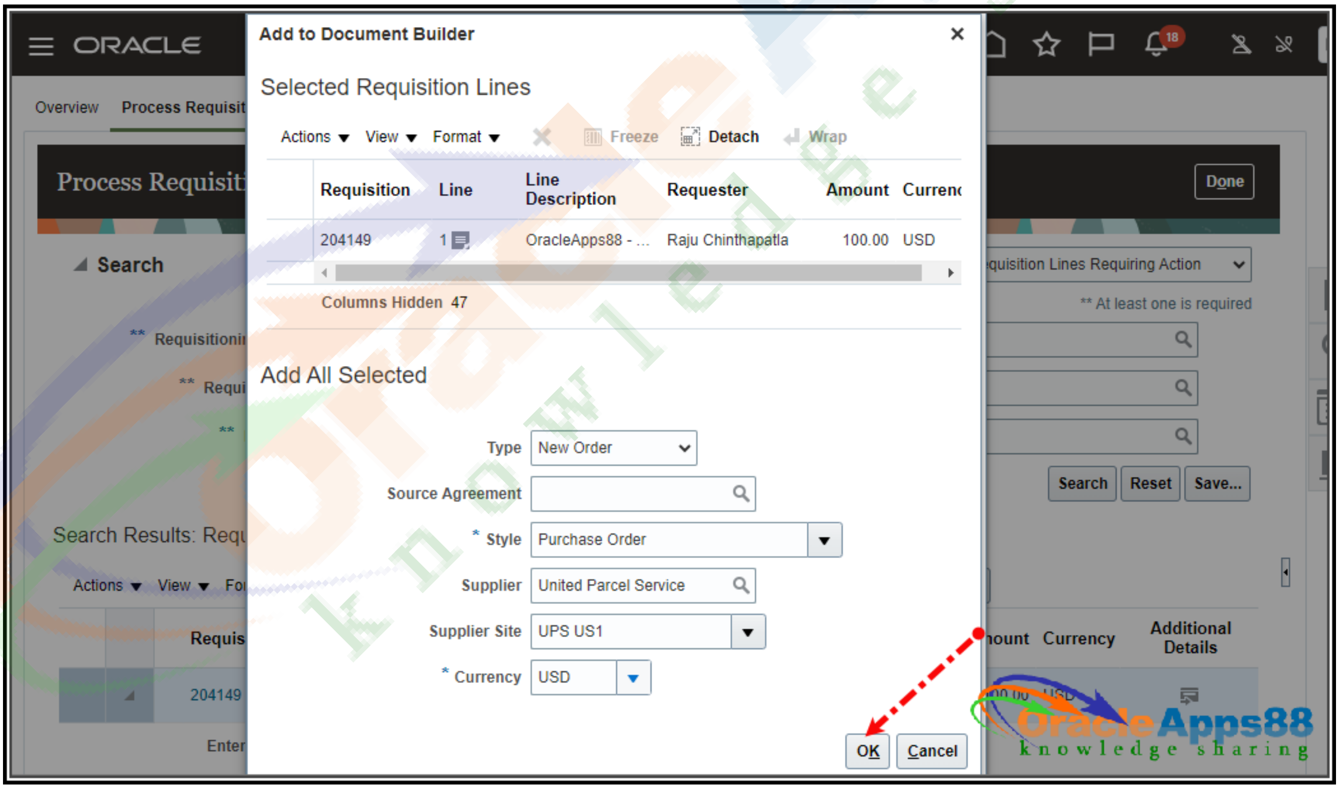
Search Results: Requisition Lines

Requisition	Line	Line Description	Requester	Quantity	UOM	Price	Amount	Currency	Additional Details
204149	1	OracleApps88 - Test PO I	Raju Chinthap...	1	Ea	100.00	100.00	USD	

Entered By: Raju Chinthapatla

ORACLE
Overview
Process Requisitions
Done
Advanced
Manage Watchlist
1
2
Search
Reset
Save...
Actions
View
Format
Detach
Wrap
4
Add to Document Builder
Return
Reassign
3
Source Agreement Line
RA
18

Select the line click on Ok button



Add to Document Builder

Selected Requisition Lines

Requisition	Line	Line Description	Requester	Amount	Currenc
204149	1	OracleApps88 - ...	Raju Chinthapatla	100.00	USD

Columns Hidden 47

Add All Selected

Type: New Order

Source Agreement:

* Style: Purchase Order

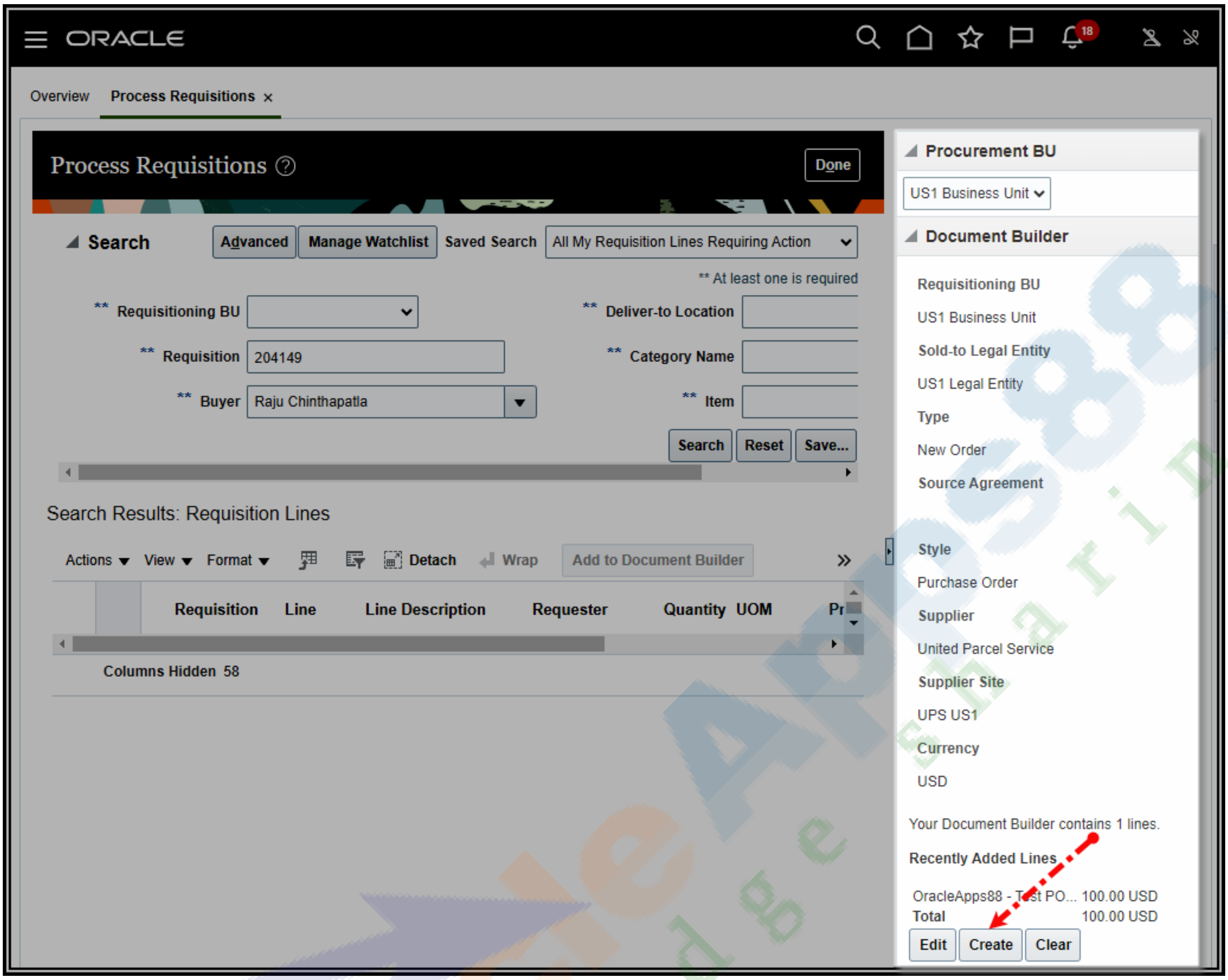
Supplier: United Parcel Service

Supplier Site: UPS US1

* Currency: USD

Actions
View
Format
Freeze
Detach
Wrap
OK
Cancel

Click on the Create button to create the order


ORACLE
Overview
Process Requisitions
Done
Advanced
Manage Watchlist
Search
Reset
Save...
Actions
View
Format
Detach
Wrap
Add to Document Builder
Edit
Create
Clear

Process Requisitions

Search

Saved Search: All My Requisition Lines Requiring Action

** At least one is required

** Requisitioning BU:

** Requisition: 204149

** Buyer: Raju Chinthapatla

** Deliver-to Location:

** Category Name:

** Item:

Search Results: Requisition Lines

Requisition	Line	Line Description	Requester	Quantity	UOM	Pr

Columns Hidden 58

Procurement BU: US1 Business Unit

Document Builder

Requisitioning BU: US1 Business Unit

Sold-to Legal Entity: US1 Legal Entity

Type: New Order

Source Agreement

Style: Purchase Order

Supplier: United Parcel Service

Supplier Site: UPS US1

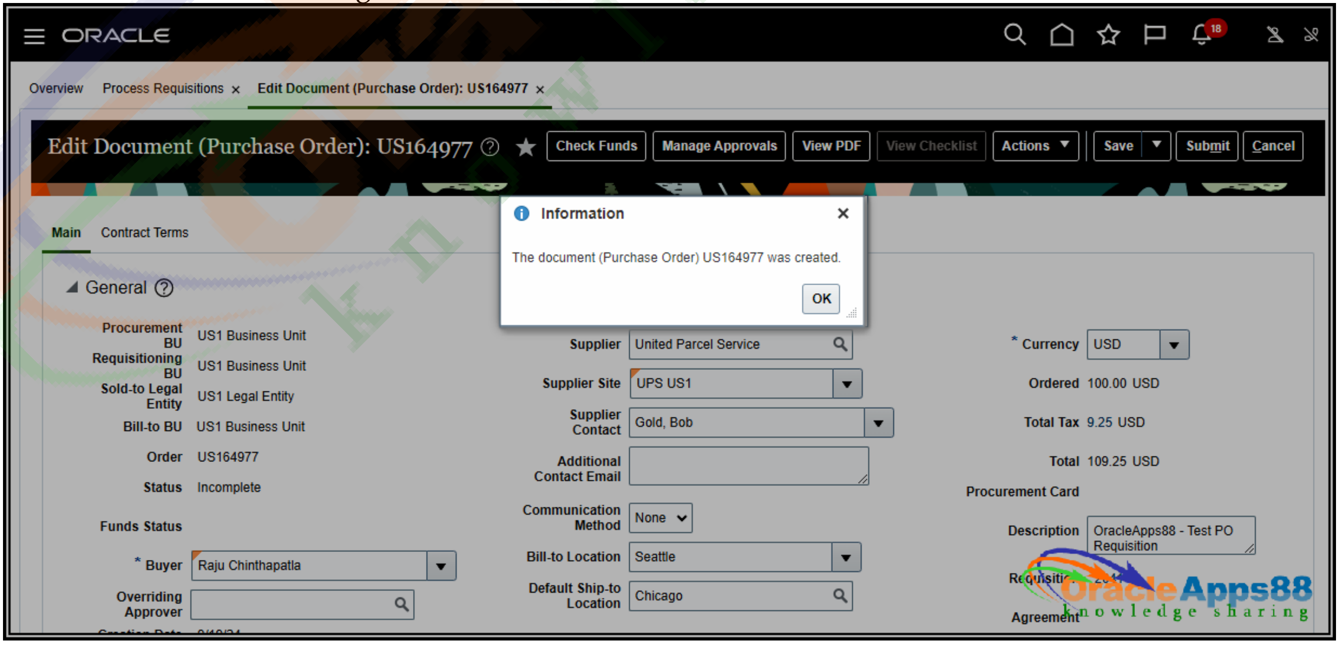
Currency: USD

Your Document Builder contains 1 lines.

Recently Added Lines

OracleApps88 - Test PO...	100.00 USD
Total	100.00 USD

It will create the order and generate the order number


ORACLE
Overview
Process Requisitions
Edit Document (Purchase Order): US164977
Check Funds
Manage Approvals
View PDF
View Checklist
Actions
Save
Submit
Cancel
Main
Contract Terms
OK

Edit Document (Purchase Order): US164977

Information

The document (Purchase Order) US164977 was created.

General

Procurement BU: US1 Business Unit

Requisitioning BU: US1 Business Unit

Sold-to Legal Entity: US1 Legal Entity

Bill-to BU: US1 Business Unit

Order: US164977

Status: Incomplete

Funds Status:

* Buyer: Raju Chinthapatla

Overriding Approver:

Supplier: United Parcel Service

Supplier Site: UPS US1

Supplier Contact: Gold, Bob

Additional Contact Email:

Communication Method: None

Bill-to Location: Seattle

Default Ship-to Location: Chicago

* Currency: USD

Ordered: 100.00 USD

Total Tax: 9.25 USD

Total: 109.25 USD

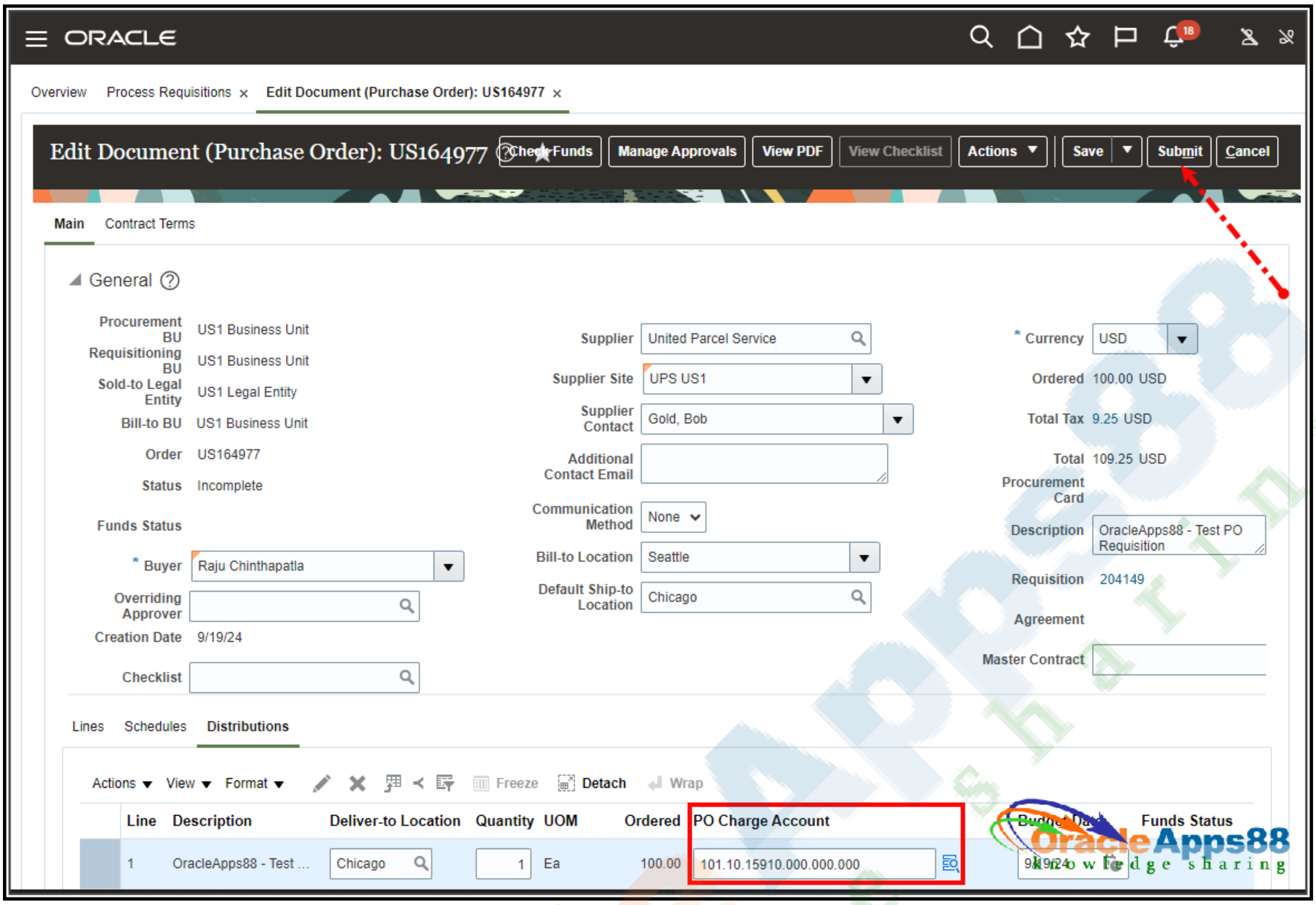
Procurement Card

Description: OracleApps88 - Test PO Requisition

Requisition: 204149

Agreement

Verify the details (PO Charge Account should be Asset Clearing Account) and click on the submit button


ORACLE
Overview
Process Requisitions ×
Edit Document (Purchase Order): US164977 ×
Check Funds
Manage Approvals
View PDF
View Checklist
Actions
Save
Submit
Cancel
Main
Contract Terms
Lines
Schedules
Distributions
Actions
View
Format
Freeze
Detach
Wrap

Edit Document (Purchase Order): US164977

General

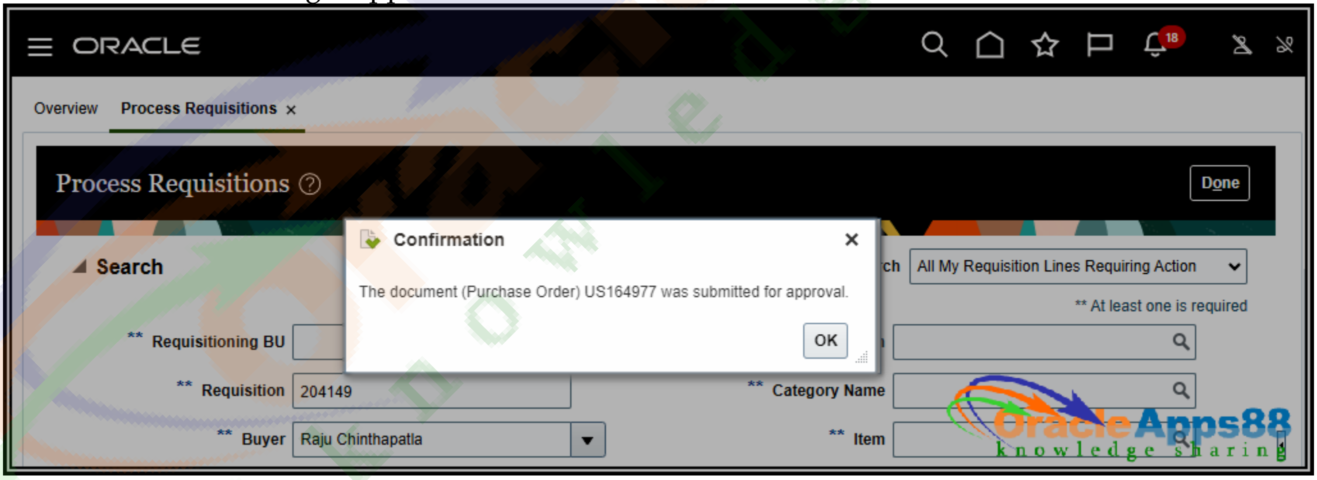
Procurement BU US1 Business Unit
Requisitioning BU US1 Business Unit
Sold-to Legal Entity US1 Legal Entity
Bill-to BU US1 Business Unit
Order US164977
Status Incomplete
Funds Status
* Buyer Raju Chinthapatla
Overriding Approver
Creation Date 9/19/24
Checklist

Supplier United Parcel Service
Supplier Site UPS US1
Supplier Contact Gold, Bob
Additional Contact Email
Communication Method None
Bill-to Location Seattle
Default Ship-to Location Chicago

* Currency USD
Ordered 100.00 USD
Total Tax 9.25 USD
Total 109.25 USD
Procurement Card
Description OracleApps88 - Test PO Requisition
Requisition 204149
Agreement
Master Contract

Line	Description	Deliver-to Location	Quantity	UOM	Ordered	PO Charge Account	Budget Date	Funds Status
1	OracleApps88 - Test ...	Chicago	1	Ea	100.00	101.10.15910.000.000.000	9/19/24	

It will Submit for manager approval


ORACLE
Overview
Process Requisitions ×
Done
OK

Process Requisitions

Search

All My Requisition Lines Requiring Action

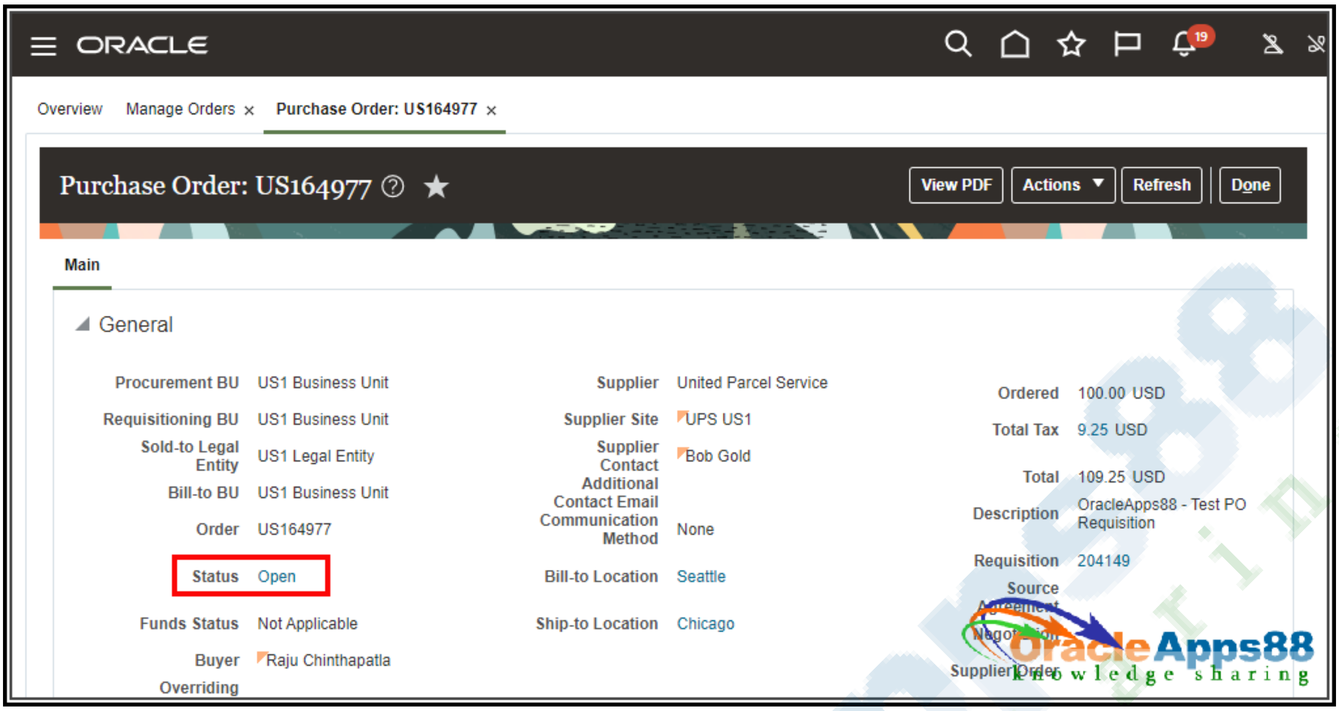
** At least one is required

** Requisitioning BU
** Requisition 204149
** Buyer Raju Chinthapatla
** Category Name
** Item

Confirmation

The document (Purchase Order) US164977 was submitted for approval.

Approve the Purchase Order


ORACLE
Overview
Manage Orders
Purchase Order: US164977
View PDF
Actions
Refresh
Done
Main

Purchase Order: US164977

General

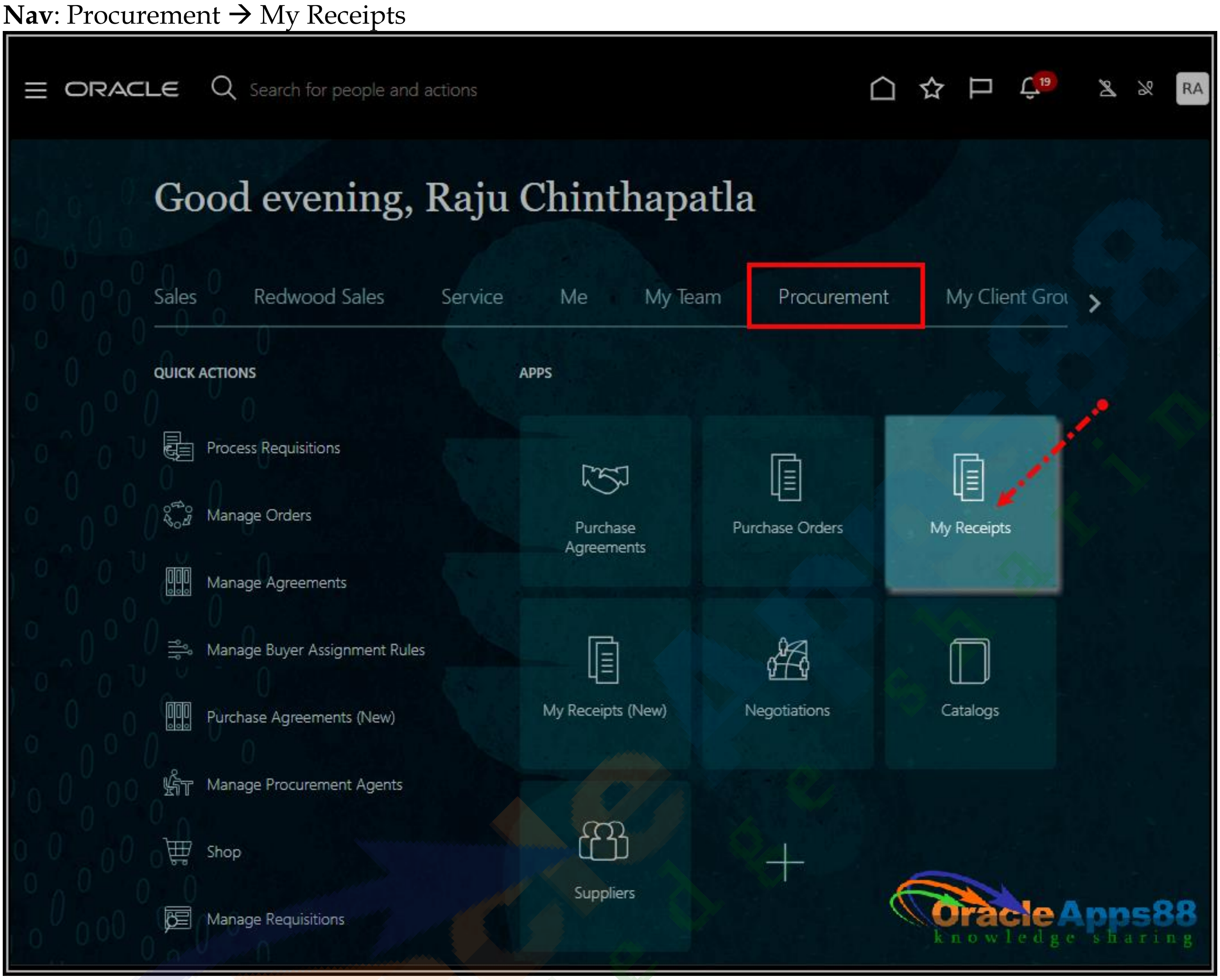
Procurement BU US1 Business Unit
Requisitioning BU US1 Business Unit
Sold-to Legal Entity US1 Legal Entity
Bill-to BU US1 Business Unit
Order US164977
Status Open
Funds Status Not Applicable
Buyer Raju Chinthapatla
Overriding

Supplier United Parcel Service
Supplier Site UPS US1
Supplier Contact Bob Gold
Additional Contact Email
Communication Method None
Bill-to Location Seattle
Ship-to Location Chicago

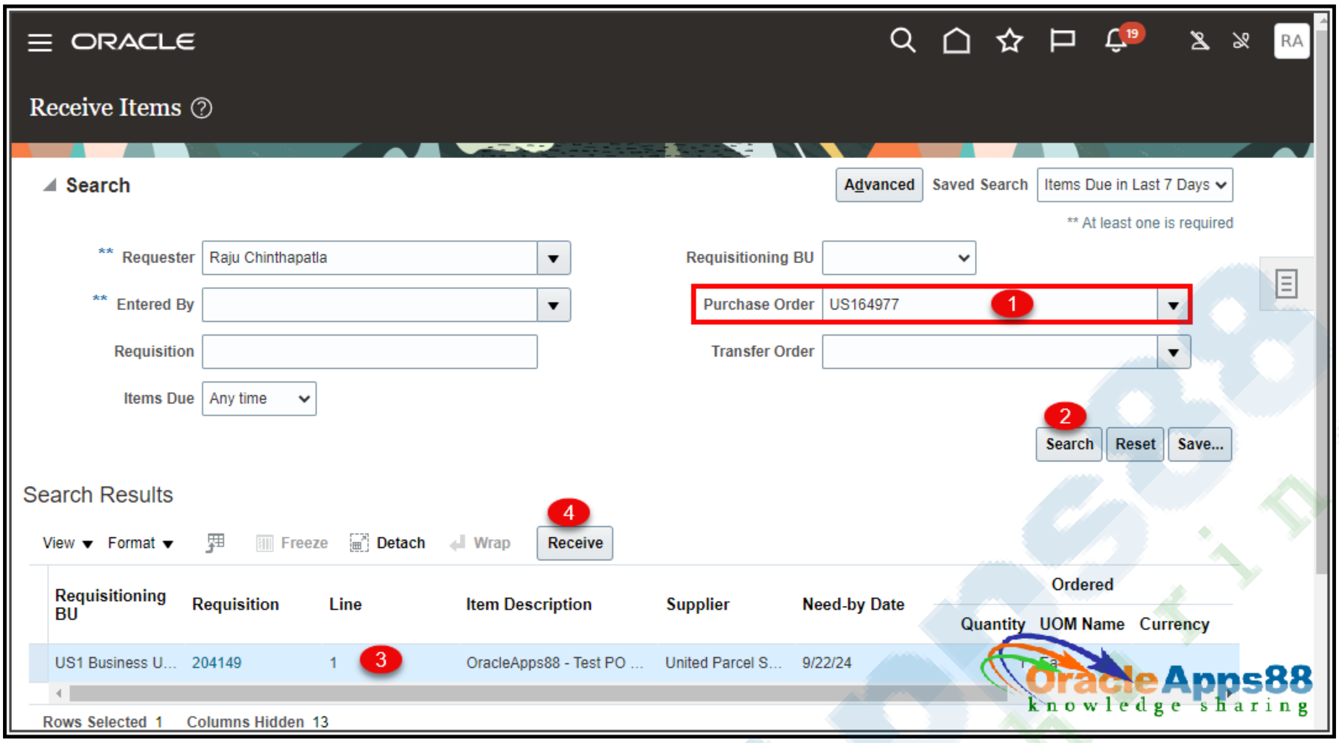
Ordered 100.00 USD
Total Tax 9.25 USD
Total 109.25 USD
Description OracleApps88 - Test PO Requisition
Requisition 204149
Source Agreement
Negotiation
Supplier Order

03: Purchase Order Receive Goods

Nav: Procurement → My Receipts


ORACLE
Search for people and actions
19
RA
Good evening, Raju Chinthapatla
Sales
Redwood Sales
Service
Me
My Team
Procurement
My Client Grou
QUICK ACTIONS
Process Requisitions
Manage Orders
Manage Agreements
Manage Buyer Assignment Rules
Purchase Agreements (New)
Manage Procurement Agents
Shop
Manage Requisitions
APPS
Purchase Agreements
Purchase Orders
My Receipts
My Receipts (New)
Negotiations
Catalogs
Suppliers
OracleApps88
knowledge sharing

Search with Requisition number or Purchase Order number and select the line and click on **Receive** button


ORACLE
Advanced
Search
Reset
Save...
View
Format
Freeze
Detach
Wrap
Receive
1
2
3
4
OracleApps88 knowledge sharing

Receive Items

Search

Saved Search: Items Due in Last 7 Days

** At least one is required

** Requester: Raju Chinthapatla

** Entered By:

Requisition:

Items Due: Any time

Requisitioning BU:

Purchase Order: US164977

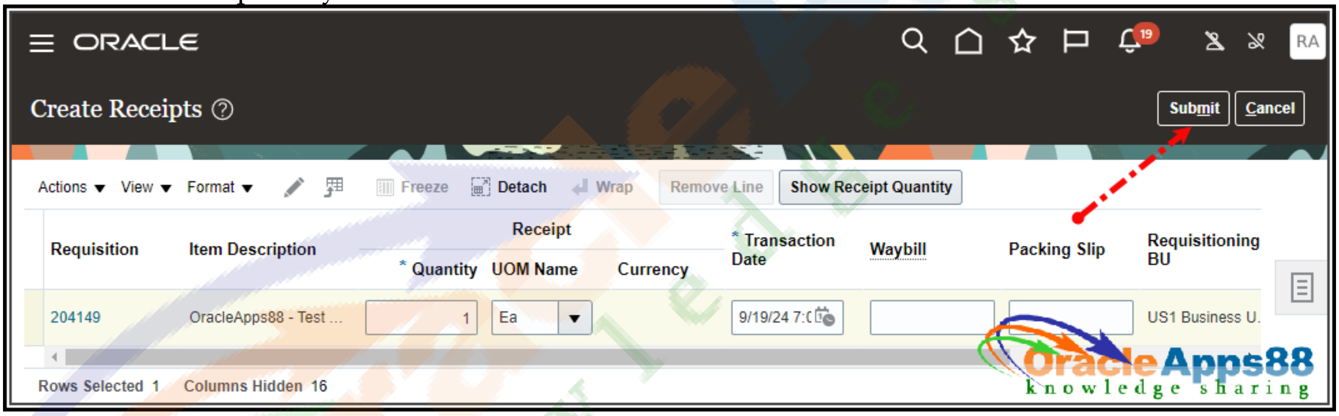
Transfer Order:

Search Results

Requisitioning BU	Requisition	Line	Item Description	Supplier	Need-by Date	Ordered Quantity	UOM Name	Currency
US1 Business U...	204149	1	OracleApps88 - Test PO ...	United Parcel S...	9/22/24			

Rows Selected 1 Columns Hidden 13

Enter the receive quantity and click on Submit button

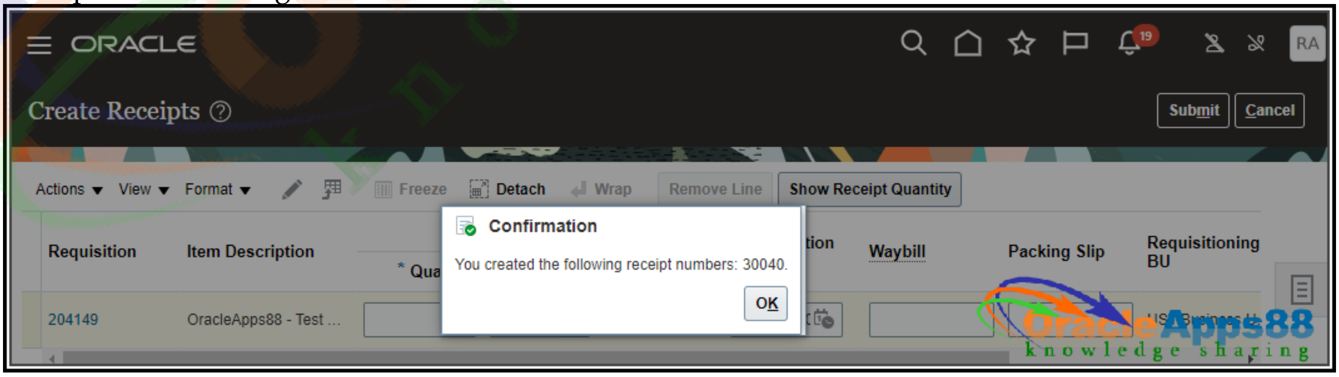

ORACLE
Submit
Cancel
Actions
View
Format
Freeze
Detach
Wrap
Remove Line
Show Receipt Quantity
OracleApps88 knowledge sharing

Create Receipts

Requisition	Item Description	Receipt * Quantity	UOM Name	Currency	* Transaction Date	Waybill	Packing Slip	Requisitioning BU
204149	OracleApps88 - Test ...	1	Ea		9/19/24 7:(			US1 Business U.

Rows Selected 1 Columns Hidden 16

Receipt number will generate

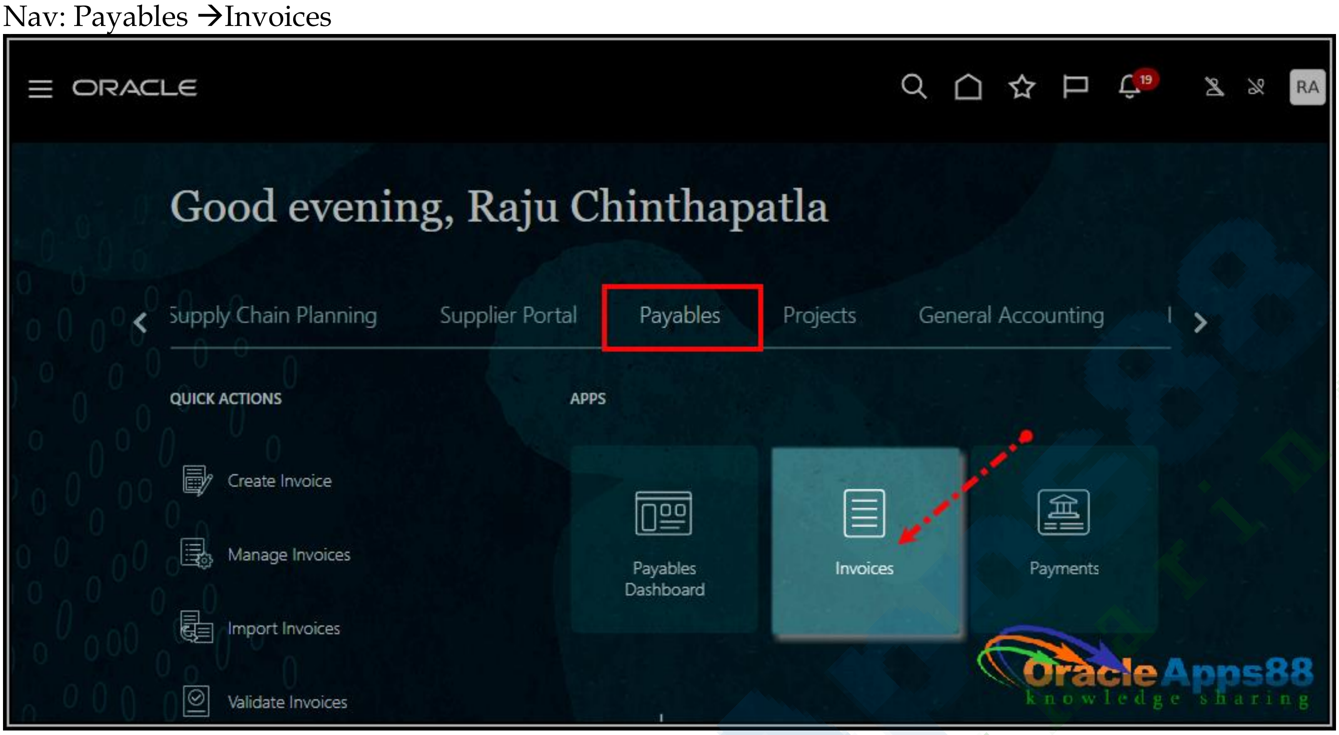

ORACLE
Create Receipts
Submit
Cancel
Actions
View
Format
Freeze
Detach
Wrap
Remove Line
Show Receipt Quantity
OK
OracleApps88 knowledge sharing

Confirmation

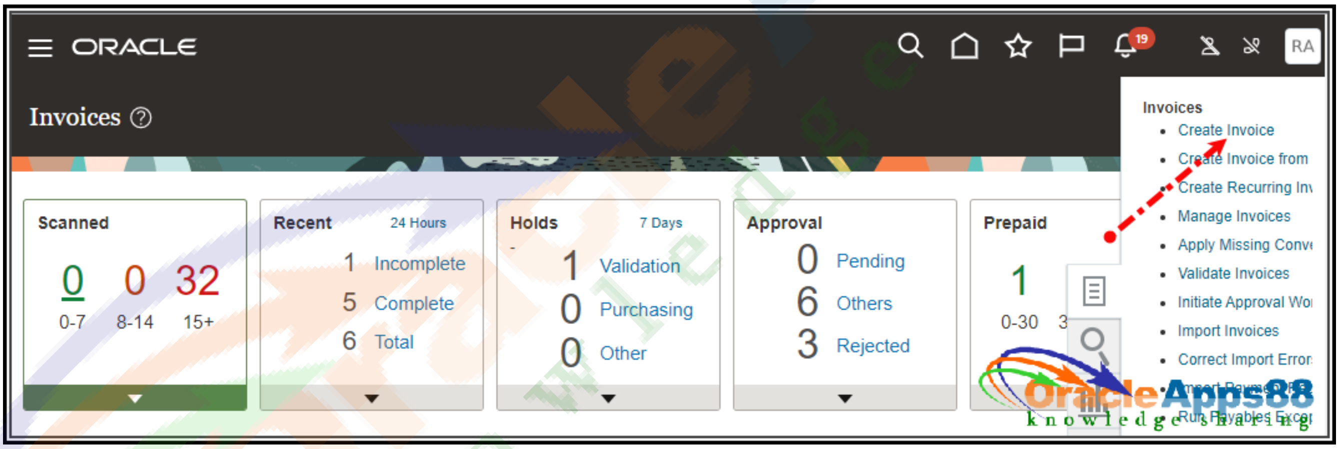
You created the following receipt numbers: 30040.

04: Create Payables invoice with Match PO Lines

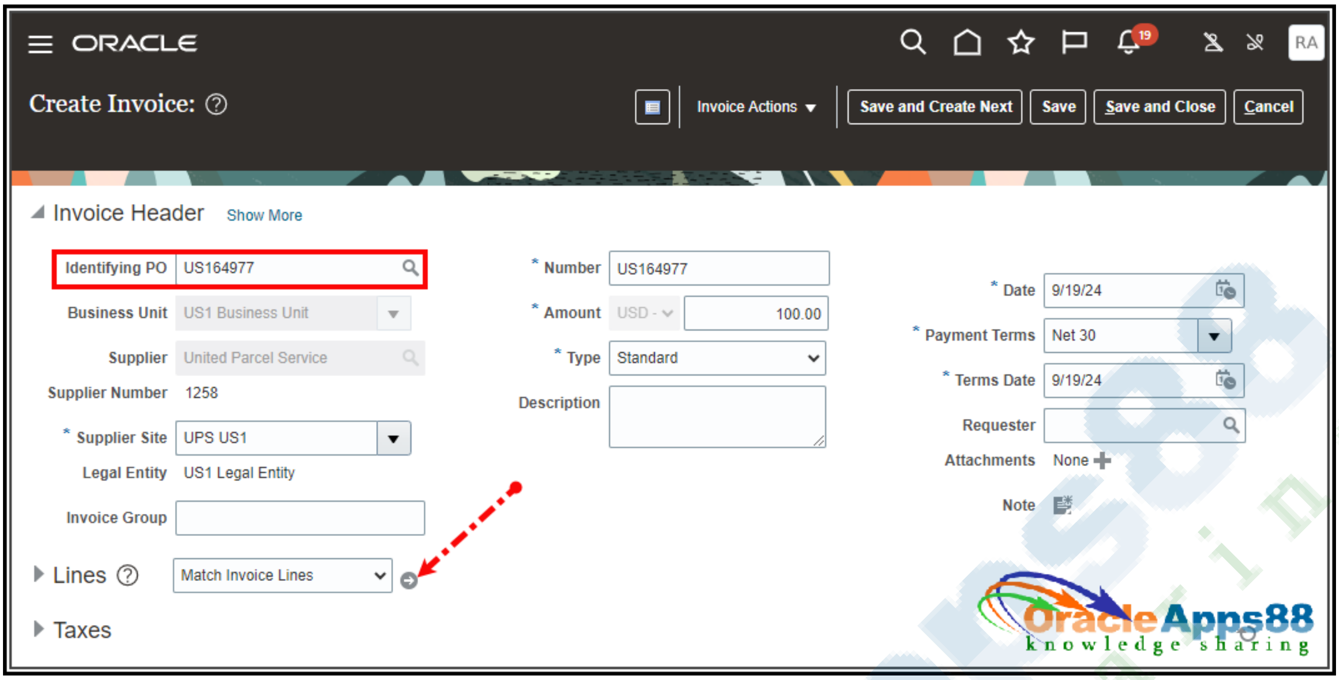
Nav: Payables →Invoices


ORACLE
19
RA
Good evening, Raju Chinthapatla
Supply Chain Planning
Supplier Portal
Payables
Projects
General Accounting
QUICK ACTIONS
APPS
Create Invoice
Manage Invoices
Import Invoices
Validate Invoices
Payables Dashboard
Invoices
Payments
OracleApps88 knowledge sharing

Click on the Create Invoice link from Invoices task


ORACLE
19
RA
Invoices
Scanned
0 0 32
0-7 8-14 15+
Recent 24 Hours
1 Incomplete
5 Complete
6 Total
Holds 7 Days
1 Validation
0 Purchasing
0 Other
Approval
0 Pending
6 Others
3 Rejected
Prepaid
1
0-30
Invoices
Create Invoice
Create Invoice from
Create Recurring Inv
Manage Invoices
Apply Missing Conve
Validate Invoices
Initiate Approval Wo
Import Invoices
Correct Import Error
Import Payment
Run Payables Excep
OracleApps88 knowledge sharing

Search with PO number and enter the invoice details and select the **Match Invoice Lines** and click on the Go button


ORACLE
19
RA
Invoice Actions ▾
Save and Create Next
Save
Save and Close
Cancel
Show More
Lines
Taxes

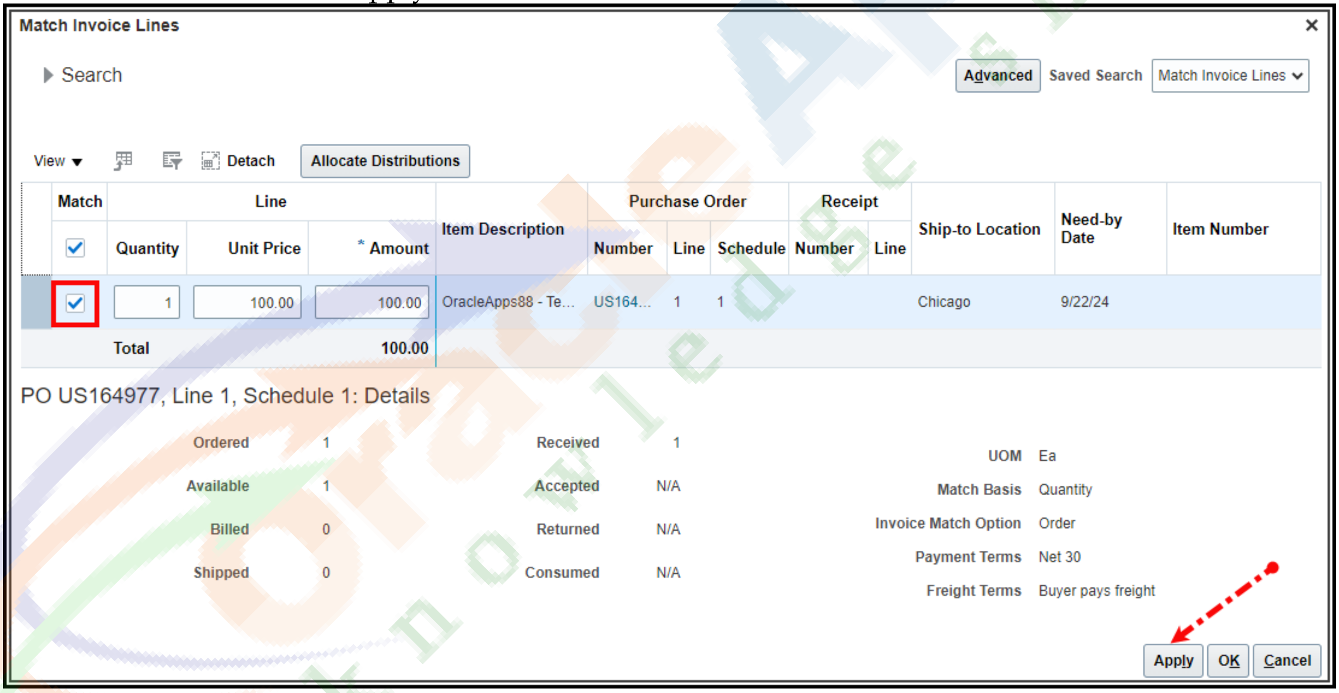
Create Invoice:

Invoice Header

Identifying PO	US164977
Business Unit	US1 Business Unit
Supplier	United Parcel Service
Supplier Number	1258
* Supplier Site	UPS US1
Legal Entity	US1 Legal Entity
Invoice Group	
* Number	US164977
* Amount	USD 100.00
* Type	Standard
Description	
* Date	9/19/24
* Payment Terms	Net 30
* Terms Date	9/19/24
Requester	
Attachments	None
Note	

Lines: Match Invoice Lines

Select the PO and click on Apply, Ok button

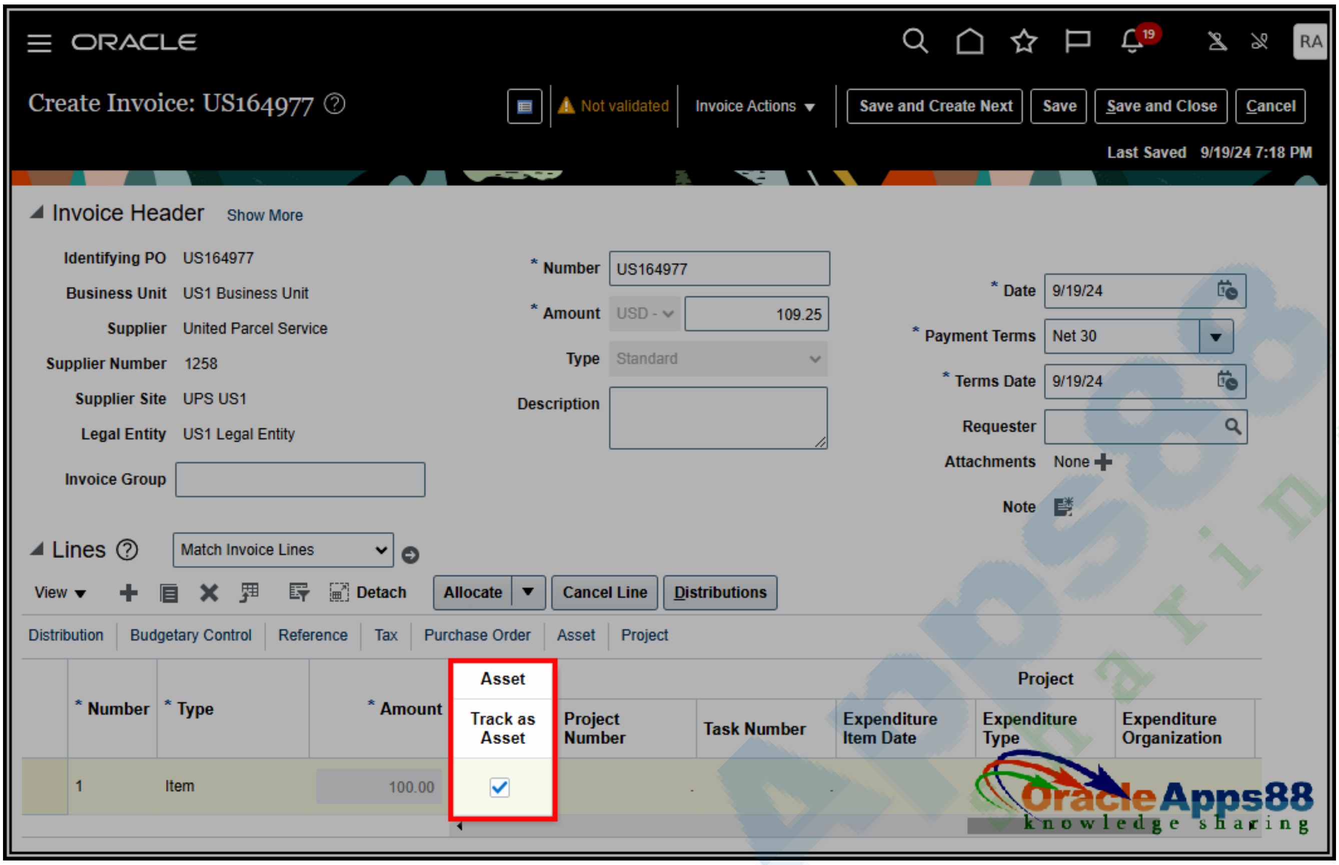

Match Invoice Lines
Search
Advanced
Saved Search
Match Invoice Lines
View ▾
Detach
Allocate Distributions
Apply
OK
Cancel

Match	Line			Item Description	Purchase Order			Receipt		Ship-to Location	Need-by Date	Item Number
☑	Quantity	Unit Price	* Amount		Number	Line	Schedule	Number	Line			
☑	1	100.00	100.00	OracleApps88 - Te...	US164...	1	1			Chicago	9/22/24	
	Total		100.00									

PO US164977, Line 1, Schedule 1: Details

Ordered	1	Received	1	UOM	Ea
Available	1	Accepted	N/A	Match Basis	Quantity
Billed	0	Returned	N/A	Invoice Match Option	Order
Shipped	0	Consumed	N/A	Payment Terms	Net 30
				Freight Terms	Buyer pays freight

PO lines will be defaulted in invoice lines and **Track as Asset** should be selected


ORACLE
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Show More
Match Invoice Lines
View
Detach
Allocate
Cancel Line
Distributions
Distribution
Budgetary Control
Reference
Tax
Purchase Order
Asset
Project

Create Invoice: US164977

Not validated

Last Saved 9/19/24 7:18 PM

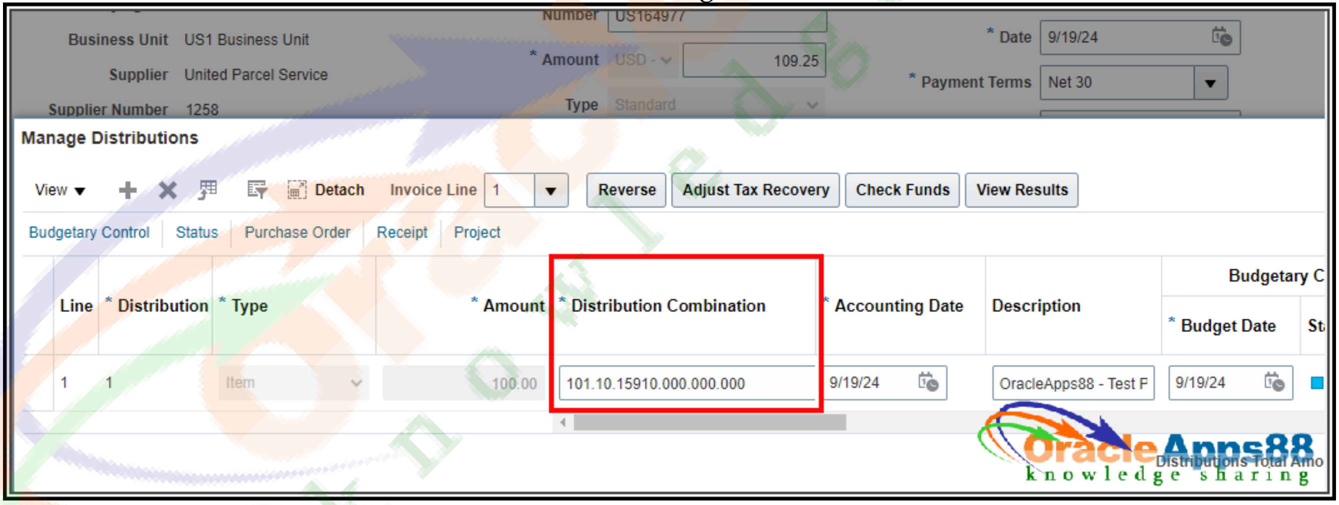
Invoice Header

Identifying PO	US164977	* Number	US164977	* Date	9/19/24
Business Unit	US1 Business Unit	* Amount	USD 109.25	* Payment Terms	Net 30
Supplier	United Parcel Service	Type	Standard	* Terms Date	9/19/24
Supplier Number	1258	Description		Requester	
Supplier Site	UPS US1			Attachments	None
Legal Entity	US1 Legal Entity			Note	
Invoice Group					

Lines

* Number	* Type	* Amount	Asset Track as Asset	Project Number	Task Number	Expenditure Item Date	Expenditure Type	Expenditure Organization
1	Item	100.00	☑					

And Distribution Account should be an Asset Clearing Account


View
Detach
Reverse
Adjust Tax Recovery
Check Funds
View Results
Budgetary Control
Status
Purchase Order
Receipt
Project

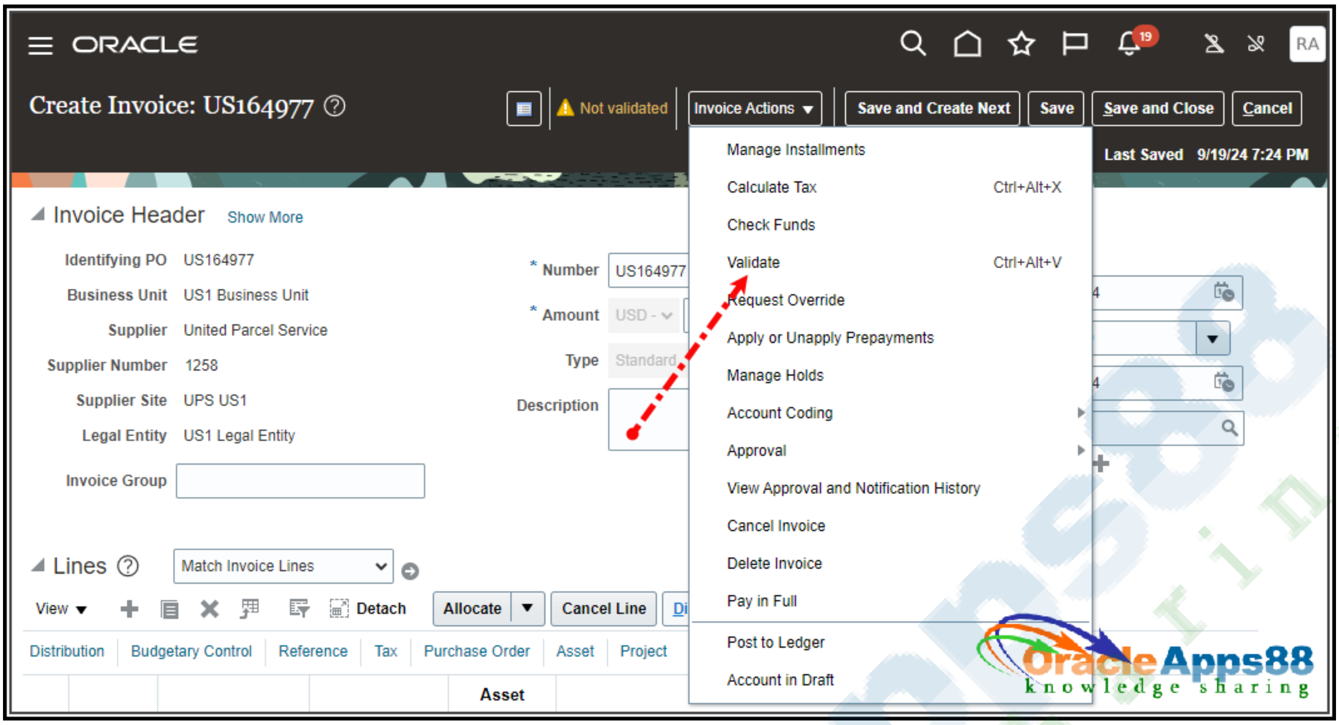
Business Unit	US1 Business Unit	* Amount	USD 109.25	* Date	9/19/24
Supplier	United Parcel Service	Type	Standard	* Payment Terms	Net 30
Supplier Number	1258				

Manage Distributions

Invoice Line 1

Line	* Distribution	* Type	* Amount	* Distribution Combination	* Accounting Date	Description	Budgetary C * Budget Date
1	1	Item	100.00	101.10.15910.000.000.000	9/19/24	OracleApps88 - Test F	9/19/24

Validate the invoice, Click on Invoice Actions →Validate



Create Invoice: US164977

Not validated

Last Saved 9/19/24 7:24 PM

Invoice Header

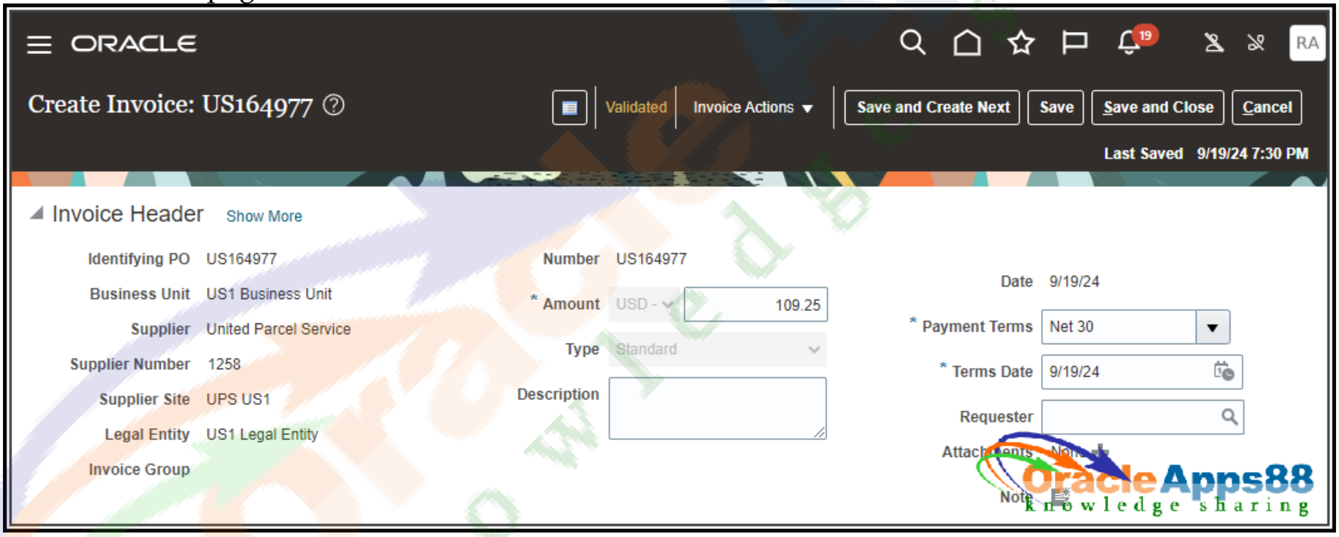
Identifying PO US164977
Business Unit US1 Business Unit
Supplier United Parcel Service
Supplier Number 1258
Supplier Site UPS US1
Legal Entity US1 Legal Entity
Invoice Group

* Number US164977
* Amount USD
Type Standard
Description

Lines: Match Invoice Lines

ORACLE
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Manage Installments
Calculate Tax Ctrl+Alt+X
Check Funds
Validate Ctrl+Alt+V
Request Override
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
Show More
View
Detach
Allocate
Cancel Line
Distribution
Budgetary Control
Reference
Tax
Purchase Order
Asset
Project

Back to invoice page, click Save and close button



Create Invoice: US164977

Validated

Last Saved 9/19/24 7:30 PM

Invoice Header

Identifying PO US164977
Business Unit US1 Business Unit
Supplier United Parcel Service
Supplier Number 1258
Supplier Site UPS US1
Legal Entity US1 Legal Entity
Invoice Group

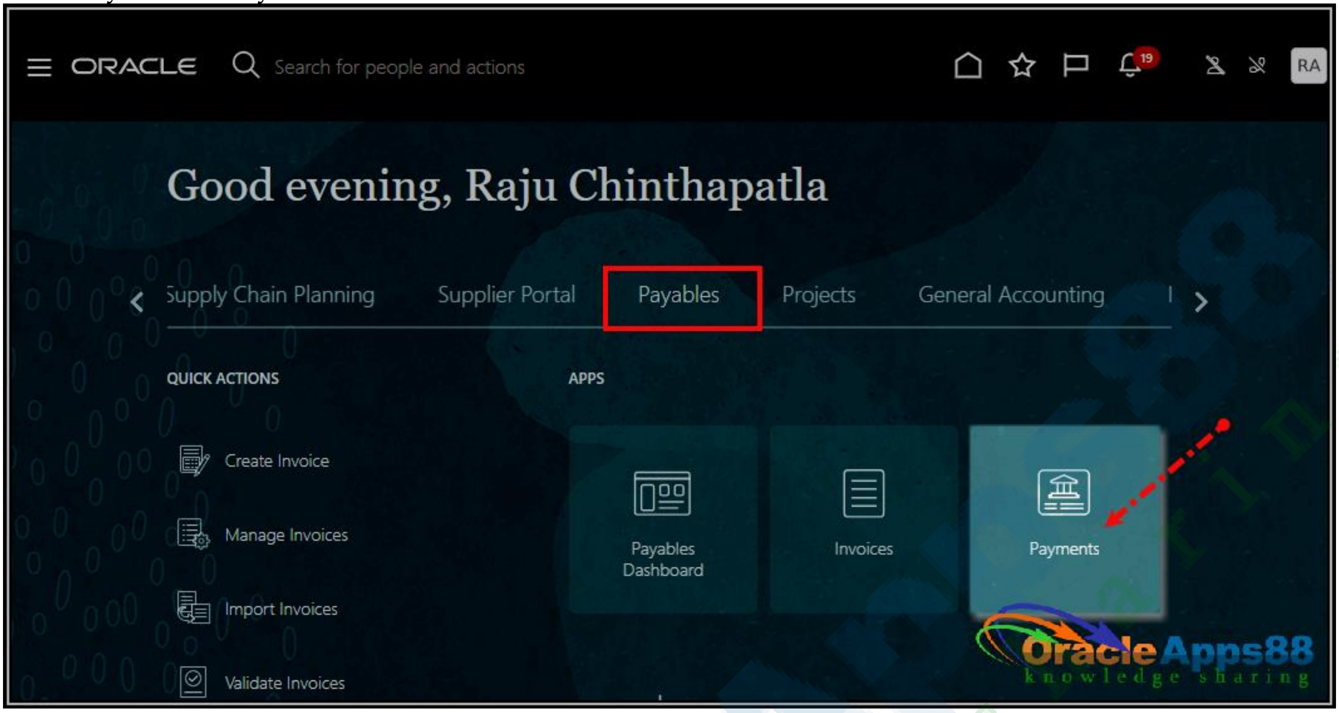
Number US164977
* Amount USD 109.25
Type Standard
Description

Date 9/19/24
* Payment Terms Net 30
* Terms Date 9/19/24
Requester
Attachments None

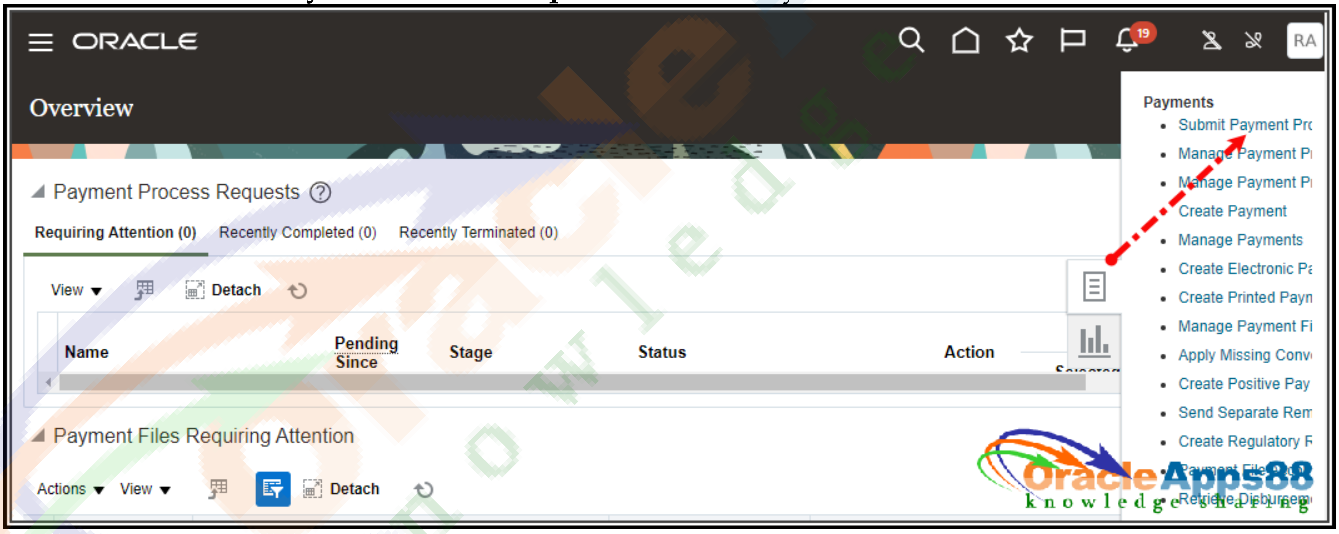
ORACLE
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Show More

05: Invoice Payment to Supplier (Optional)

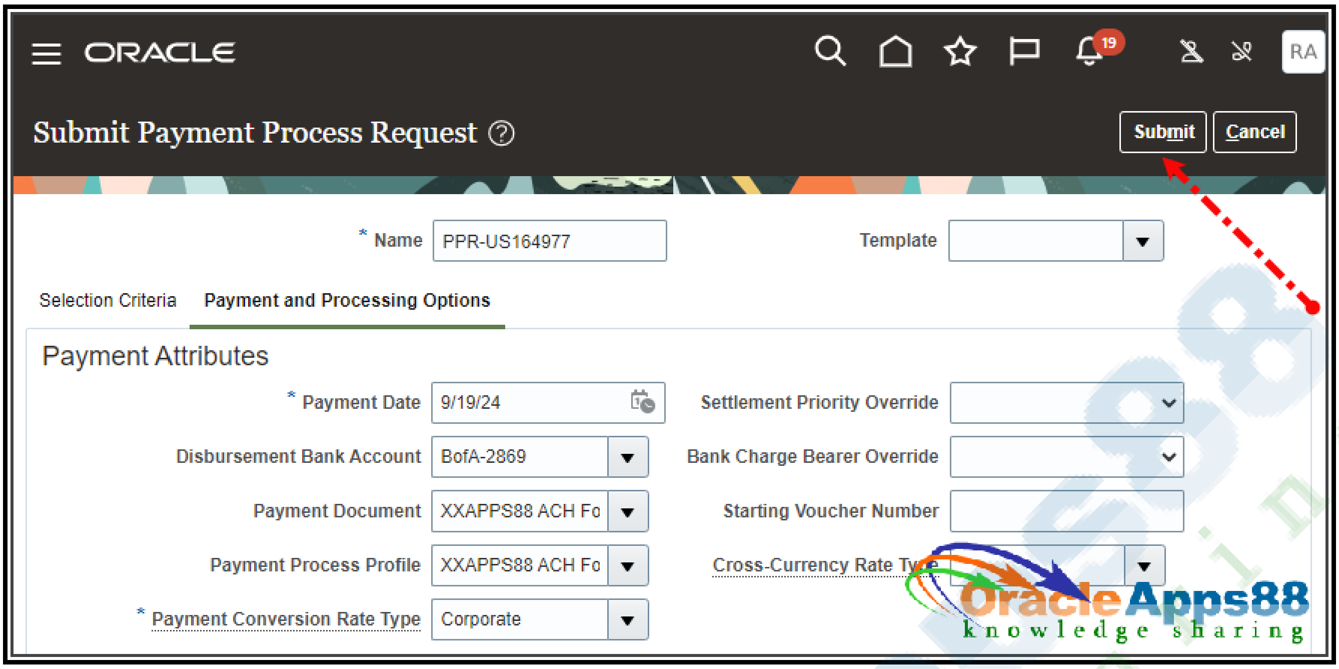
Nav: Payables →Payments


ORACLE
Search for people and actions
19
RA
Good evening, Raju Chinthapatla
Supply Chain Planning
Supplier Portal
Payables
Projects
General Accounting
QUICK ACTIONS
Create Invoice
Manage Invoices
Import Invoices
Validate Invoices
APPS
Payables Dashboard
Invoices
Payments
OracleApps88
knowledge sharing

Click on the **Submit Payment Process Request** link from Payments task


ORACLE
19
RA
Overview
Payment Process Requests
Requiring Attention (0)
Recently Completed (0)
Recently Terminated (0)
View
Detach
Name
Pending Since
Stage
Status
Action
Payment Files Requiring Attention
Actions
View
Detach
Payments
Submit Payment Pro
Manage Payment P
Manage Payment P
Create Payment
Manage Payments
Create Electronic P
Create Printed Paym
Manage Payment Fi
Apply Missing Conv
Create Positive Pay
Send Separate Rem
Create Regulatory F
Payment File Form
Retrieve Disburseme
OracleApps88
knowledge sharing

Enter the PPR name and select the Payment Method, Supplier, Bank, Payment process profile and Approver and click on the Submit button


ORACLE
19
RA
Submit Payment Process Request
Submit
Cancel
Template
Selection Criteria
Payment and Processing Options
Payment Attributes
Settlement Priority Override
Bank Charge Bearer Override
Starting Voucher Number
Cross-Currency Rate Type

* Name: PPR-US164977

* Payment Date: 9/19/24

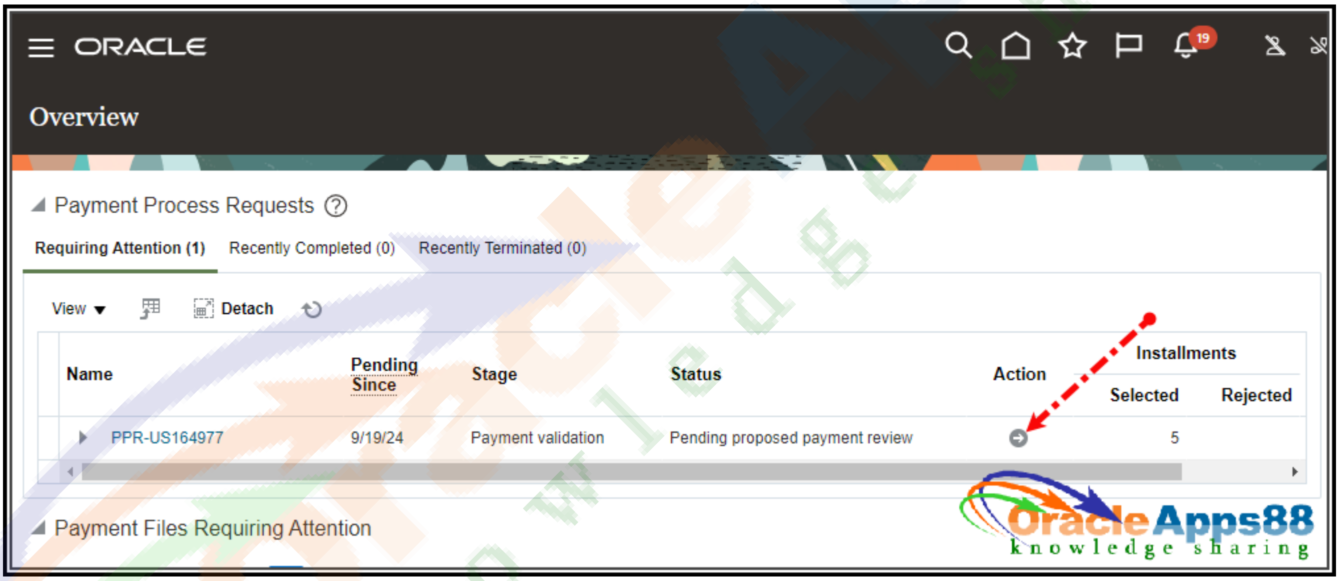
Disbursement Bank Account: BofA-2869

Payment Document: XXAPPS88 ACH Fo

Payment Process Profile: XXAPPS88 ACH Fo

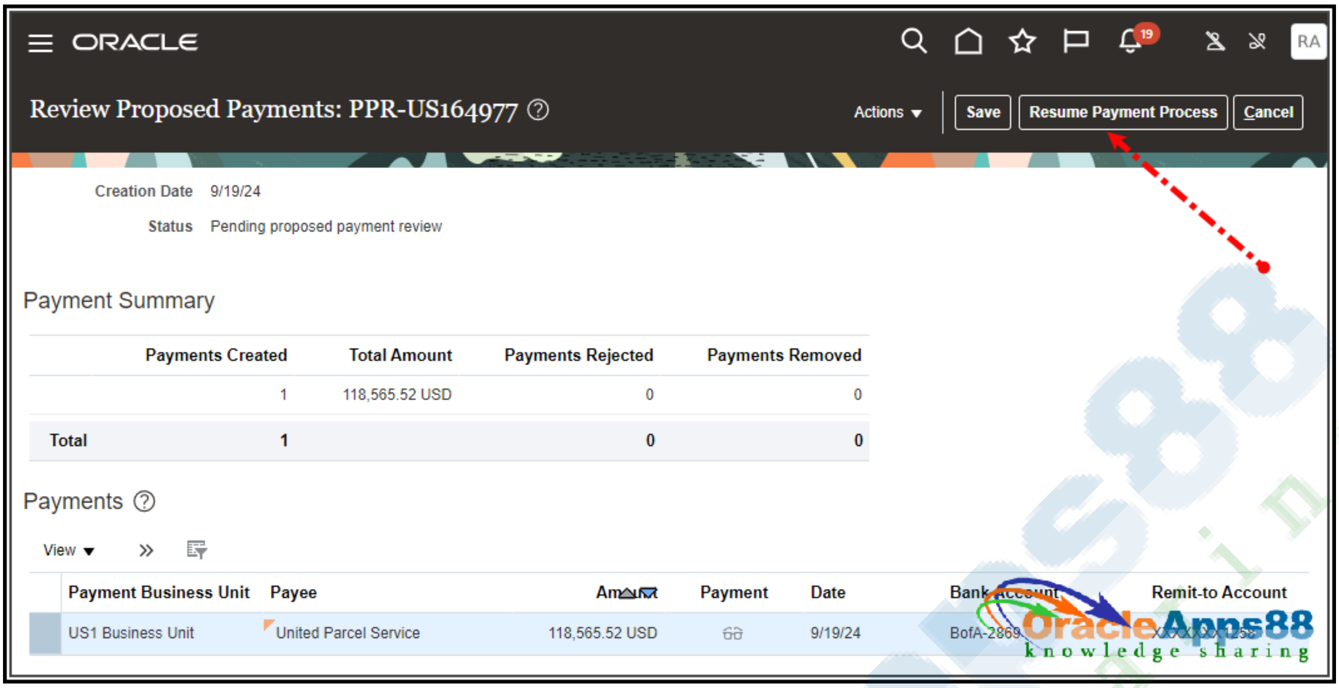
* Payment Conversion Rate Type: Corporate

Click on the Go Action button


ORACLE
19
Overview
Payment Process Requests
Requiring Attention (1)
Recently Completed (0)
Recently Terminated (0)
View
Detach
Payment Files Requiring Attention

Name	Pending Since	Stage	Status	Action	Installments Selected	Installments Rejected
PPR-US164977	9/19/24	Payment validation	Pending proposed payment review		5	

Verify the payments and click on Submit button



Review Proposed Payments: PPR-US164977

Creation Date 9/19/24
Status Pending proposed payment review

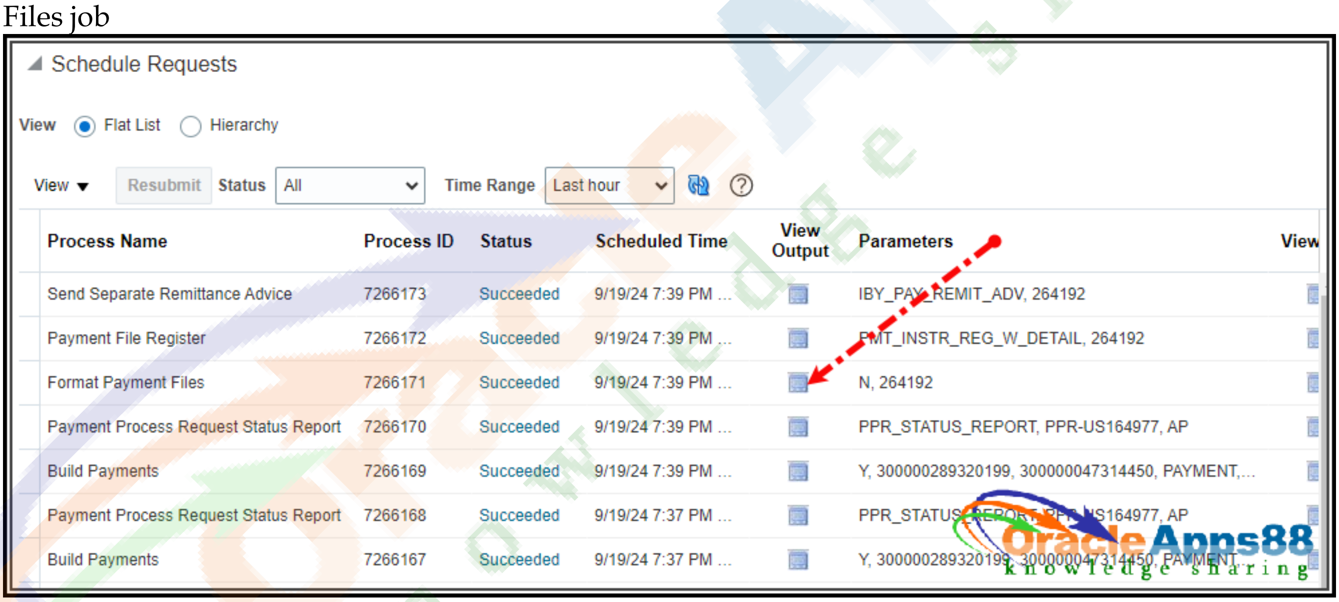
Payment Summary

	Payments Created	Total Amount	Payments Rejected	Payments Removed
	1	118,565.52 USD	0	0
Total	1		0	0

Payments

Payment Business Unit	Payee	Amount	Payment	Date	Bank Account	Remit-to Account
US1 Business Unit	United Parcel Service	118,565.52 USD		9/19/24	BofA-2869	XXXXXXXX1258

It will complete the process and submit the programs, Click on the View Output on Format Payment Files job

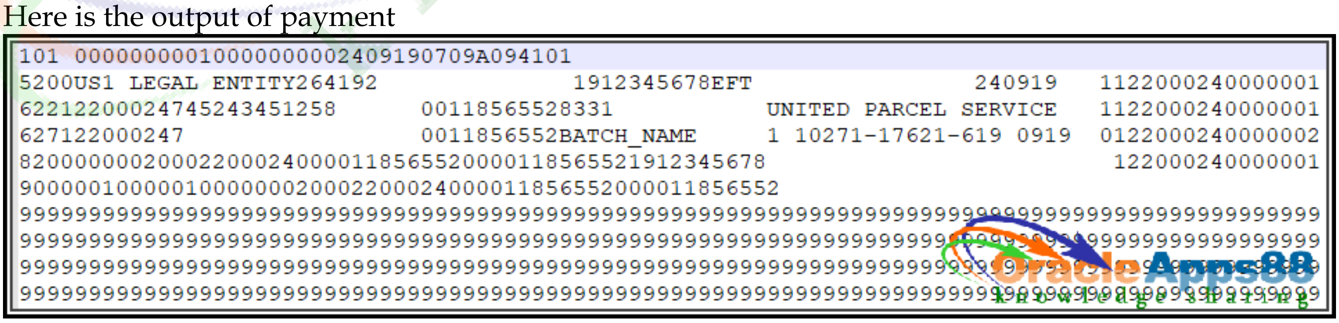

Schedule Requests

View ● Flat List ○ Hierarchy

Status All Time Range Last hour

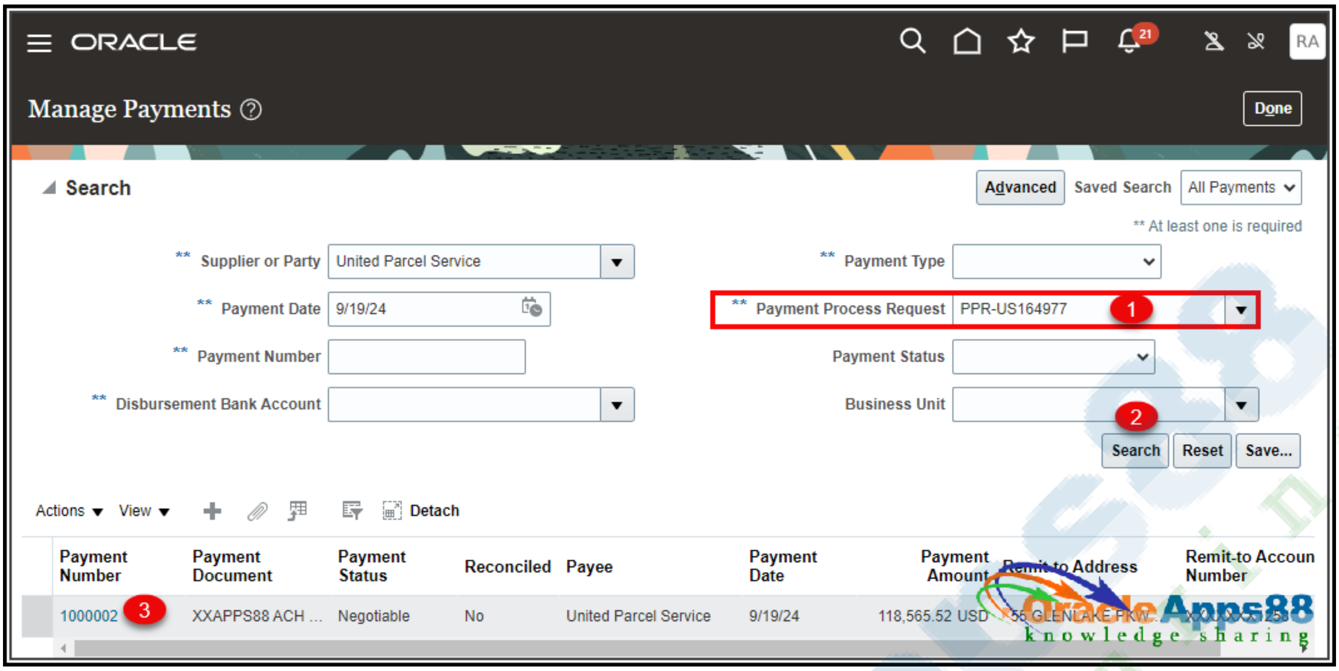
Process Name	Process ID	Status	Scheduled Time	View Output	Parameters	View
Send Separate Remittance Advice	7266173	Succeeded	9/19/24 7:39 PM ...		IBY_PAY_REMIT_ADV, 264192	
Payment File Register	7266172	Succeeded	9/19/24 7:39 PM ...		PMT_INSTR_REG_W_DETAIL, 264192	
Format Payment Files	7266171	Succeeded	9/19/24 7:39 PM ...		N, 264192	
Payment Process Request Status Report	7266170	Succeeded	9/19/24 7:39 PM ...		PPR_STATUS_REPORT, PPR-US164977, AP	
Build Payments	7266169	Succeeded	9/19/24 7:39 PM ...		Y, 300000289320199, 300000047314450, PAYMENT,...	
Payment Process Request Status Report	7266168	Succeeded	9/19/24 7:37 PM ...		PPR_STATUS_REPORT, PPR-US164977, AP	
Build Payments	7266167	Succeeded	9/19/24 7:37 PM ...		Y, 300000289320199, 300000047314450, PAYMENT,...	

Here is the output of payment


```
101 000000000100000000002409190709A094101
5200US1 LEGAL ENTITY264192                1912345678EFT                240919   1122000240000001
62212200024745243451258       00118565528331           UNITED PARCEL SERVICE   1122000240000001
627122000247                  0011856552BATCH_NAME     1 10271-17621-619 0919  0122000240000002
820000000200022000240000118565520000118565521912345678                          122000240000001
9000001000001000000020002200024000011856552000011856552
9999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
9999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
9999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
9999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
```

Transfer the Payments to GL

Nav: Payments → Manage Payments, Search with PPR name and click on the payment number


ORACLE
Done
Advanced
Saved Search
All Payments
** At least one is required
1
2
3
Search
Reset
Save...
Actions
View
Detach

Manage Payments

Search

** Supplier or Party: United Parcel Service

** Payment Date: 9/19/24

** Payment Number:

** Disbursement Bank Account:

** Payment Type:

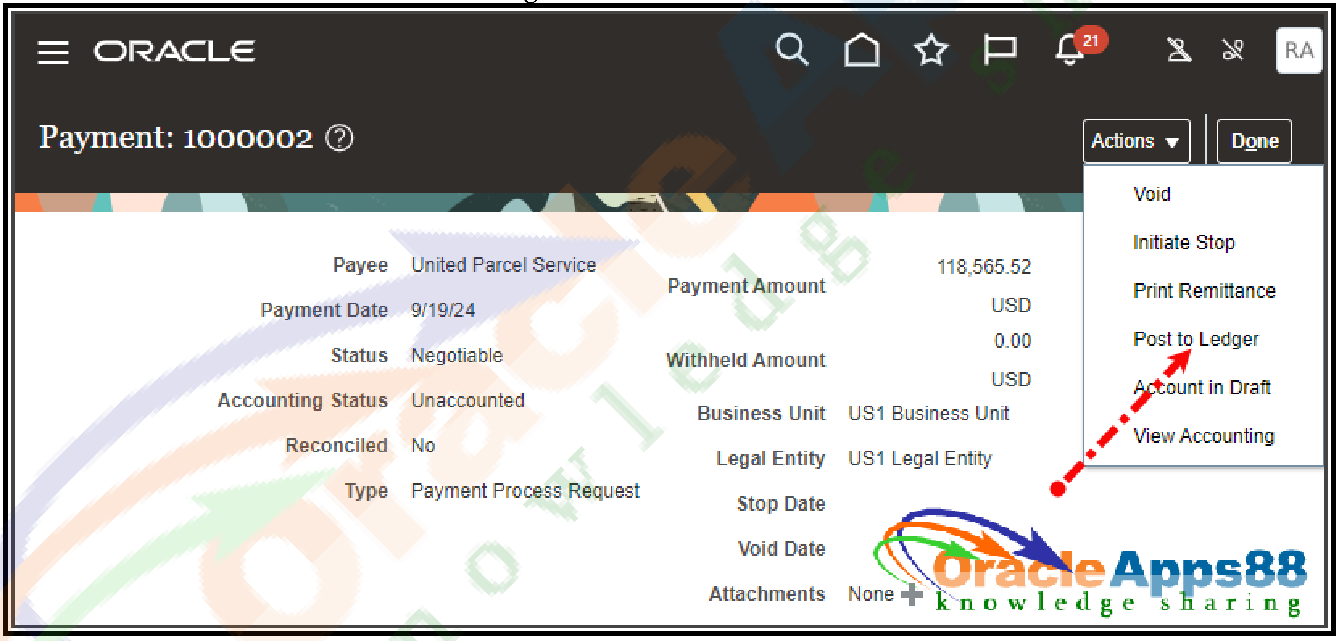
** Payment Process Request: PPR-US164977

Payment Status:

Business Unit:

Payment Number	Payment Document	Payment Status	Reconciled	Payee	Payment Date	Payment Amount	Remit-to Address	Remit-to Accoun Number
1000002	XXAPPS88 ACH ...	Negotiable	No	United Parcel Service	9/19/24	118,565.52 USD	55 GLENLAKE PKW...	

Click on Action and click on Post to Ledger


ORACLE
Actions
Done
Void
Initiate Stop
Print Remittance
Post to Ledger
Account in Draft
View Accounting

Payment: 1000002

Payee: United Parcel Service

Payment Date: 9/19/24

Status: Negotiable

Accounting Status: Unaccounted

Reconciled: No

Type: Payment Process Request

Payment Amount: 118,565.52 USD

Withheld Amount: 0.00 USD

Business Unit: US1 Business Unit

Legal Entity: US1 Legal Entity

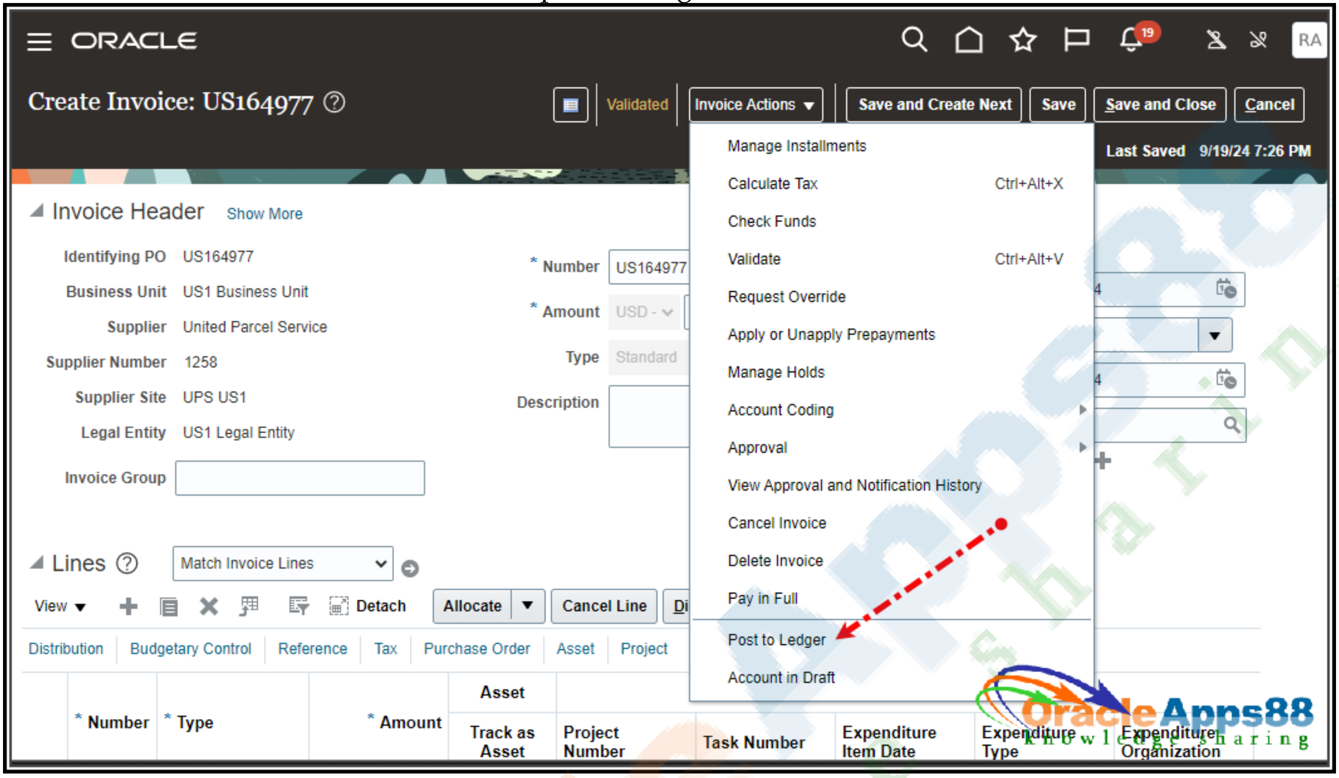
Stop Date:

Void Date:

Attachments: None

06: Transfer Payables data to General Ledger (Mandatory)

Note: Invoice should be accounted before creating the Asset
Navigate to Payables, Search with invoice number in Manage invoice task
Click on the Invoice Actions and click on post to ledger button



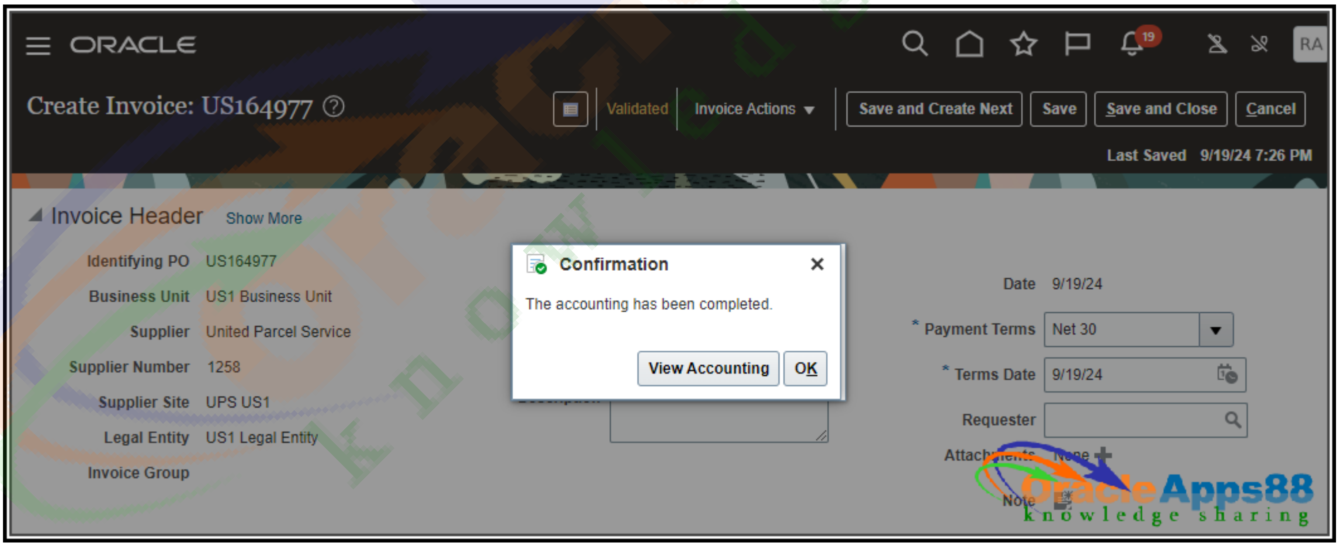
Create Invoice: US164977

Last Saved 9/19/24 7:26 PM

Invoice Header

Identifying PO: US164977
Business Unit: US1 Business Unit
Supplier: United Parcel Service
Supplier Number: 1258
Supplier Site: UPS US1
Legal Entity: US1 Legal Entity
Invoice Group:
* Number: US164977
* Amount: USD
Type: Standard
Description:

ORACLE
Validated
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Manage Installments
Calculate Tax Ctrl+Alt+X
Check Funds
Validate Ctrl+Alt+V
Request Override
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
Show More
Lines
Match Invoice Lines
View
Detach
Allocate
Cancel Line
Distribution
Budgetary Control
Reference
Tax
Purchase Order
Asset
Project
* Number
* Type
* Amount
Asset
Track as Asset
Project Number
Task Number
Expenditure Item Date
Expenditure Type
Expenditure Organization



Create Invoice: US164977

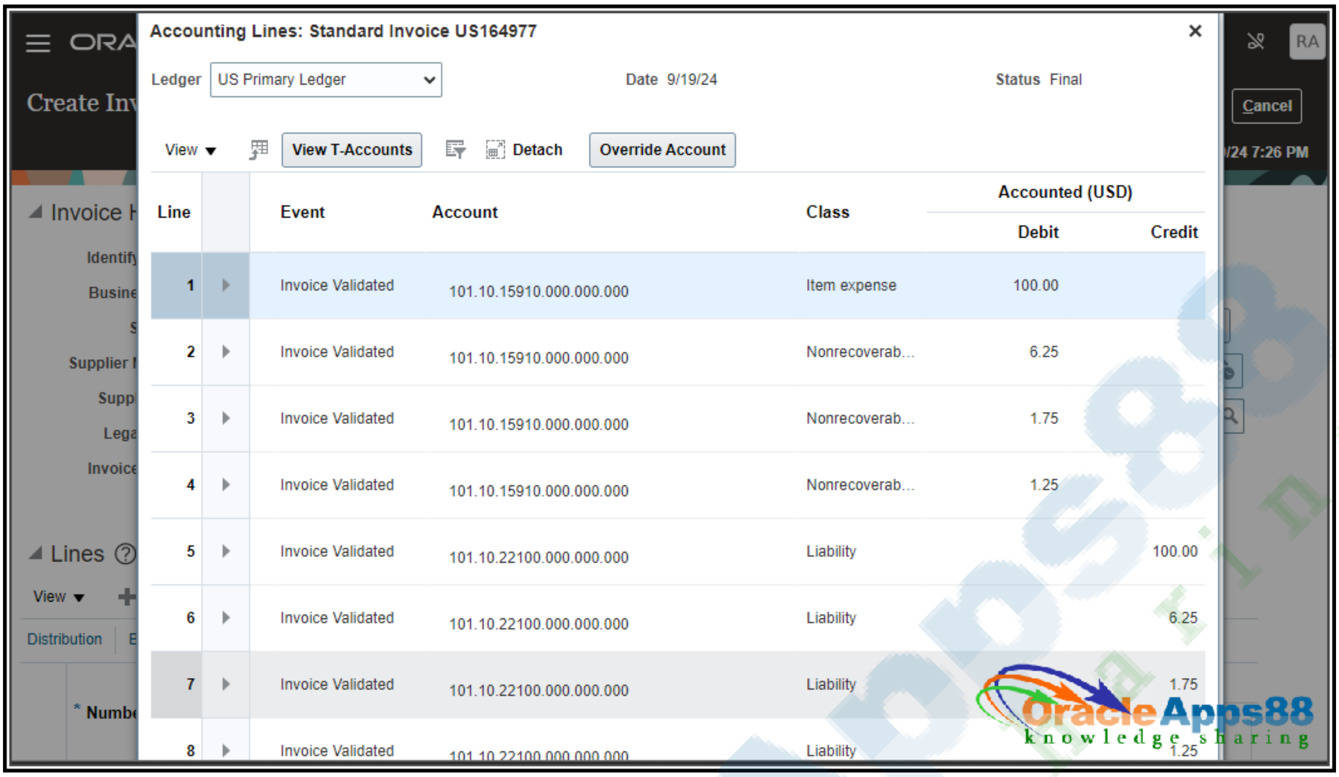
Last Saved 9/19/24 7:26 PM

Confirmation

The accounting has been completed.

Identifying PO: US164977
Business Unit: US1 Business Unit
Supplier: United Parcel Service
Supplier Number: 1258
Supplier Site: UPS US1
Legal Entity: US1 Legal Entity
Invoice Group:
Date: 9/19/24
* Payment Terms: Net 30
* Terms Date: 9/19/24
Requester:
Attachments: None

ORACLE
Validated
Invoice Actions
Save and Create Next
Save
Save and Close
Cancel
Invoice Header
Show More
View Accounting
OK
Note


View ▾
View T-Accounts
Detach
Override Account
Create Inv
Cancel
/24 7:26 PM

Accounting Lines: Standard Invoice US164977

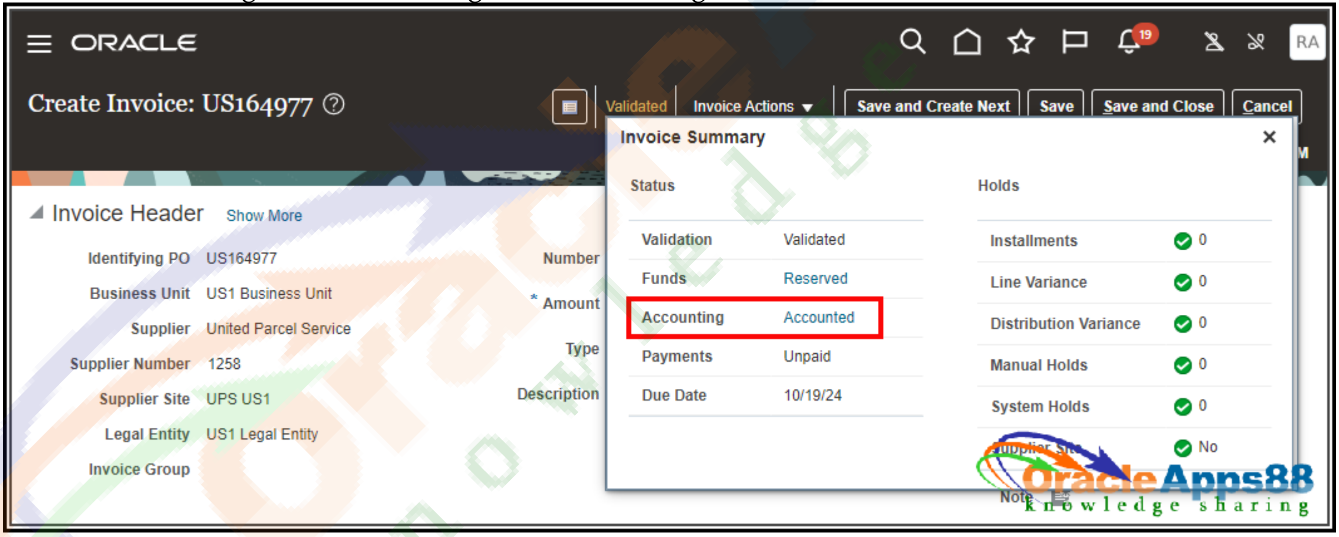
Ledger: US Primary Ledger

Date: 9/19/24

Status: Final

Line	Event	Account	Class	Accounted (USD) Debit	Accounted (USD) Credit
1	Invoice Validated	101.10.15910.000.000.000	Item expense	100.00	
2	Invoice Validated	101.10.15910.000.000.000	Nonrecoverab...	6.25	
3	Invoice Validated	101.10.15910.000.000.000	Nonrecoverab...	1.75	
4	Invoice Validated	101.10.15910.000.000.000	Nonrecoverab...	1.25	
5	Invoice Validated	101.10.22100.000.000.000	Liability		100.00
6	Invoice Validated	101.10.22100.000.000.000	Liability		6.25
7	Invoice Validated	101.10.22100.000.000.000	Liability		1.75
8	Invoice Validated	101.10.22100.000.000.000	Liability		1.25

Invoice Accounting status will changed to Accounting


ORACLE
19
RA
Validated
Invoice Actions ▾
Save and Create Next
Save
Save and Close
Cancel
Show More

Create Invoice: US164977

Invoice Header

Identifying PO: US164977

Business Unit: US1 Business Unit

Supplier: United Parcel Service

Supplier Number: 1258

Supplier Site: UPS US1

Legal Entity: US1 Legal Entity

Invoice Group

Number

* Amount

Type

Description

Invoice Summary

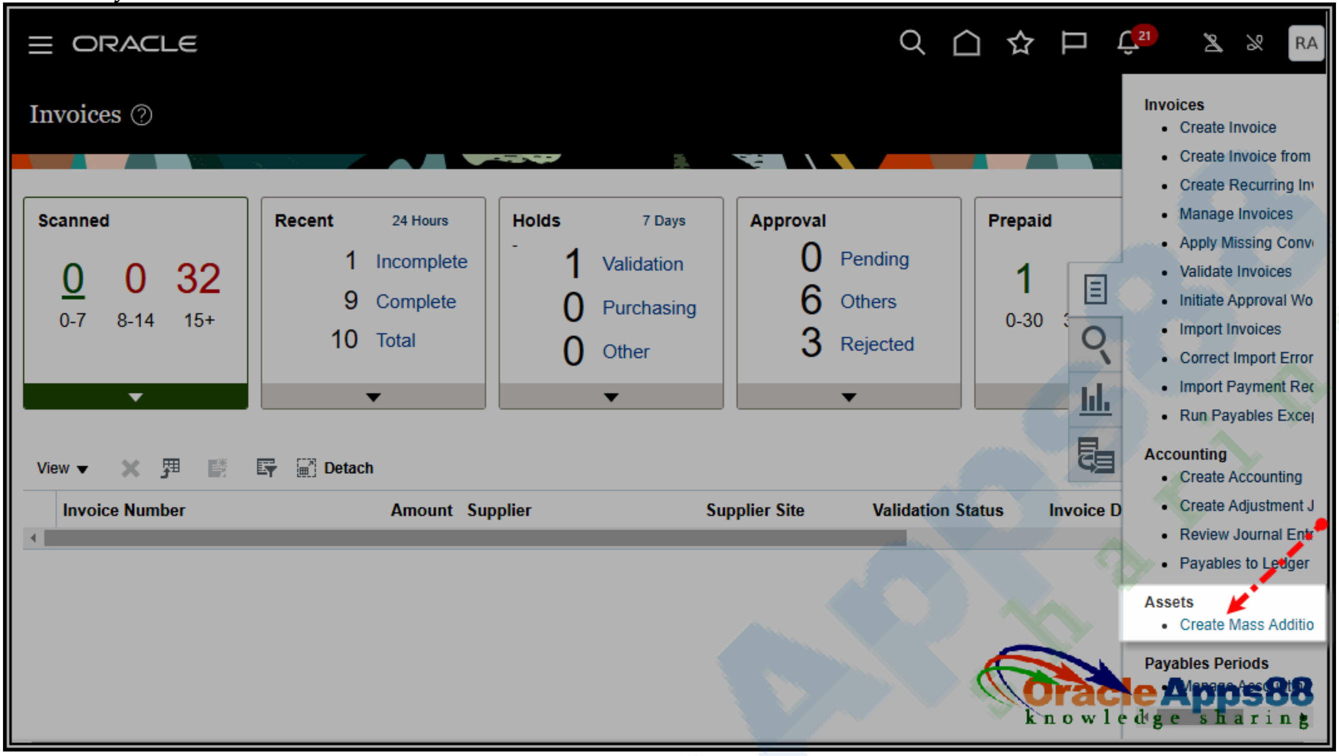
Status	
Validation	Validated
Funds	Reserved
Accounting	Accounted
Payments	Unpaid
Due Date	10/19/24

Holds	
Installments	✓ 0
Line Variance	✓ 0
Distribution Variance	✓ 0
Manual Holds	✓ 0
System Holds	✓ 0
Supplier Site	✓ No

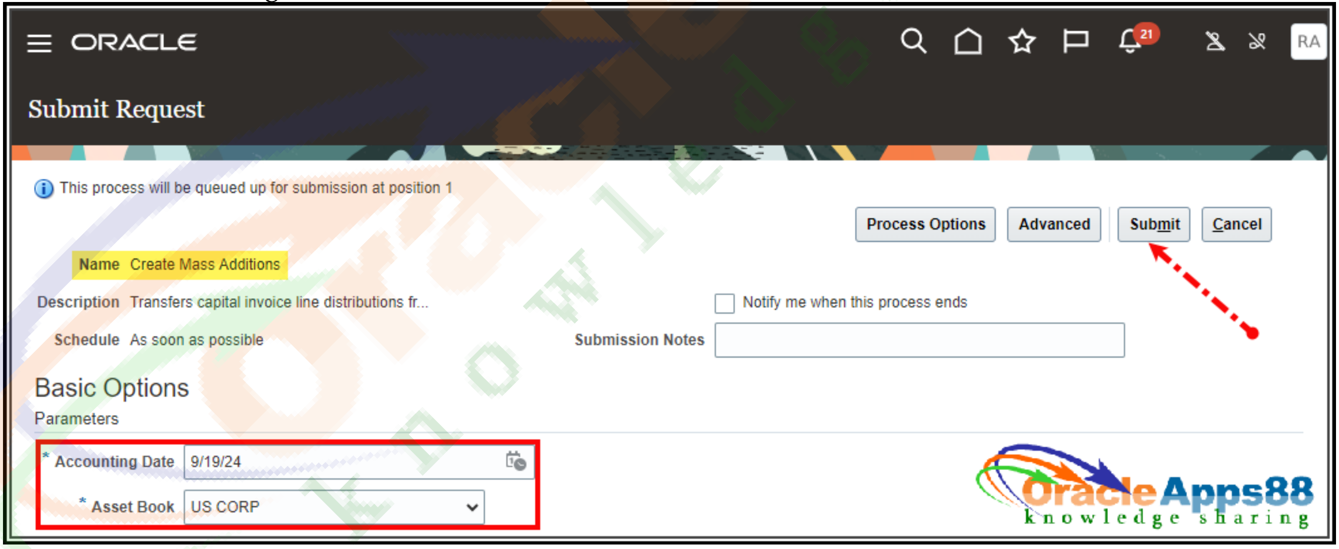
07: Create Mass Additions

Create Mass additions from Invoice

Nav : Payables → Invoices →Assets →Create Mass Additions


ORACLE
Invoices
Scanned
0 0-7
0 8-14
32 15+
Recent 24 Hours
1 Incomplete
9 Complete
10 Total
Holds 7 Days
1 Validation
0 Purchasing
0 Other
Approval
0 Pending
6 Others
3 Rejected
Prepaid
1 0-30
View
Detach
Invoice Number
Amount
Supplier
Supplier Site
Validation Status
Invoice D
Invoices
Create Invoice
Create Invoice from
Create Recurring In
Manage Invoices
Apply Missing Conv
Validate Invoices
Initiate Approval Wo
Import Invoices
Correct Import Error
Import Payment Rec
Run Payables Excep
Accounting
Create Accounting
Create Adjustment J
Review Journal Entr
Payables to Ledger
Assets
Create Mass Additio
Payables Periods
Manage Accounti
OracleApps88 knowledge sharing

Enter the Accounting Date and Asset Book, Click on Submit


ORACLE
Submit Request
Process Options
Advanced
Submit
Cancel
Basic Options
Parameters
OracleApps88 knowledge sharing

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

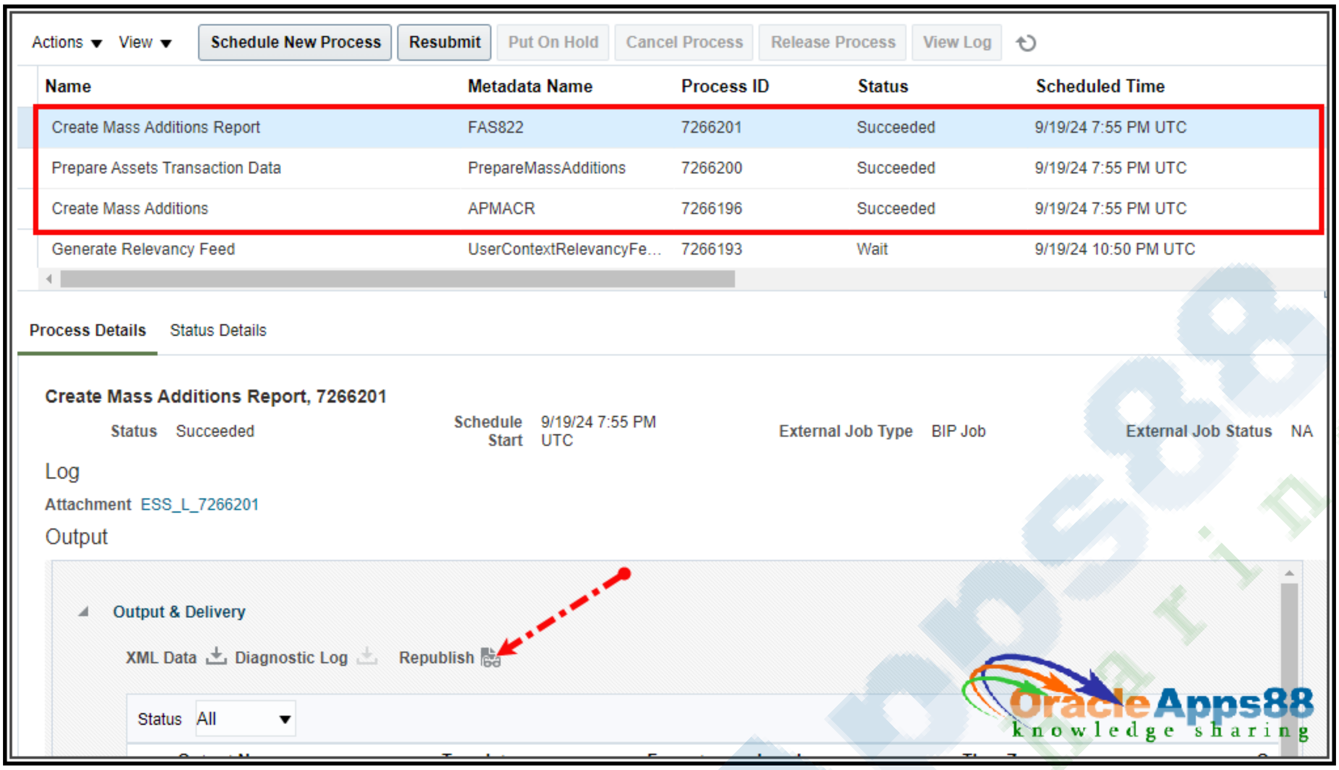
☐ Notify me when this process ends

Submission Notes:

* Accounting Date: 9/19/24

* Asset Book: US CORP

It will be submitted and Verify the Scheduled Processes


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

Name	Metadata Name	Process ID	Status	Scheduled Time
Create Mass Additions Report	FAS822	7266201	Succeeded	9/19/24 7:55 PM UTC
Prepare Assets Transaction Data	PrepareMassAdditions	7266200	Succeeded	9/19/24 7:55 PM UTC
Create Mass Additions	APMACR	7266196	Succeeded	9/19/24 7:55 PM UTC
Generate Relevancy Feed	UserContextRelevancyFe...	7266193	Wait	9/19/24 10:50 PM UTC

Process Details
Status Details

Create Mass Additions Report, 7266201

Status Succeeded
Schedule Start 9/19/24 7:55 PM UTC
External Job Type BIP Job
External Job Status NA

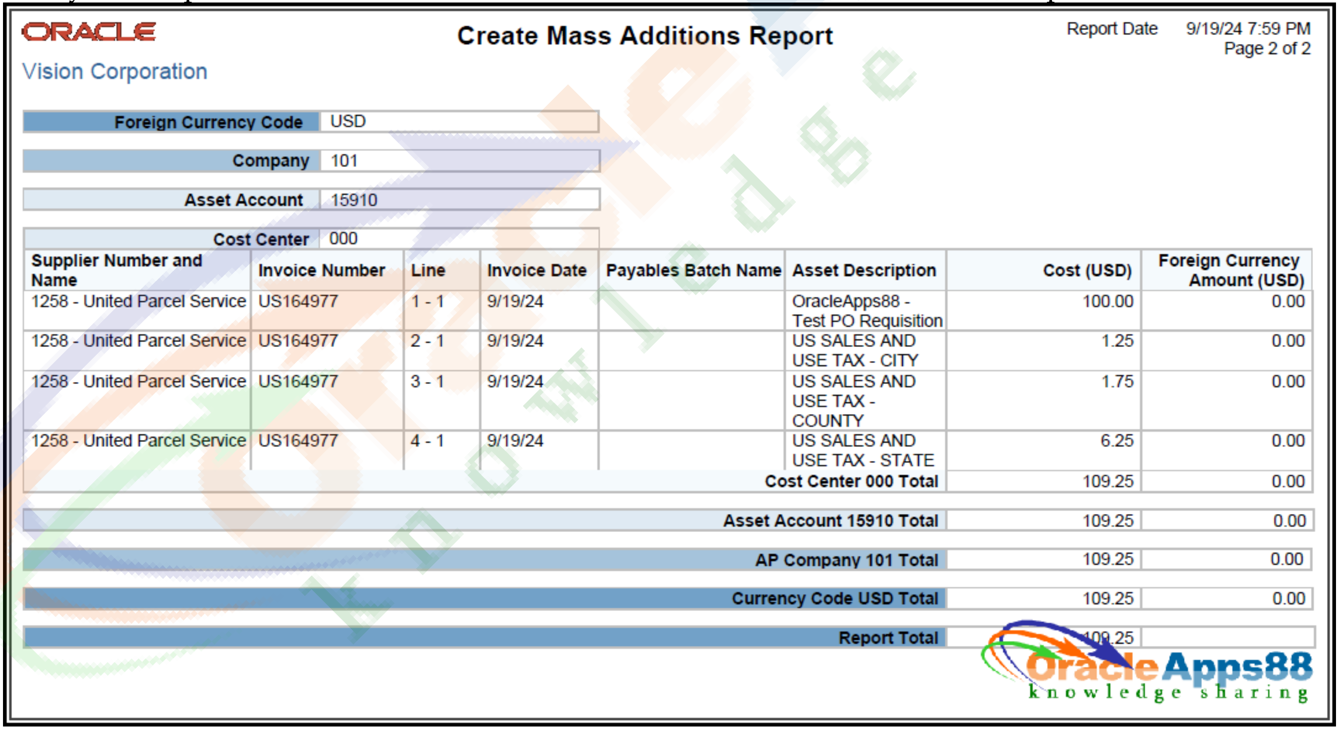
Log

Attachment ESS_L_7266201

Output

Output & Delivery
XML Data
Diagnostic Log
Republish
Status All

Verify the output file and invoice should be available in create mass additions report



Create Mass Additions Report

Report Date 9/19/24 7:59 PM
Page 2 of 2

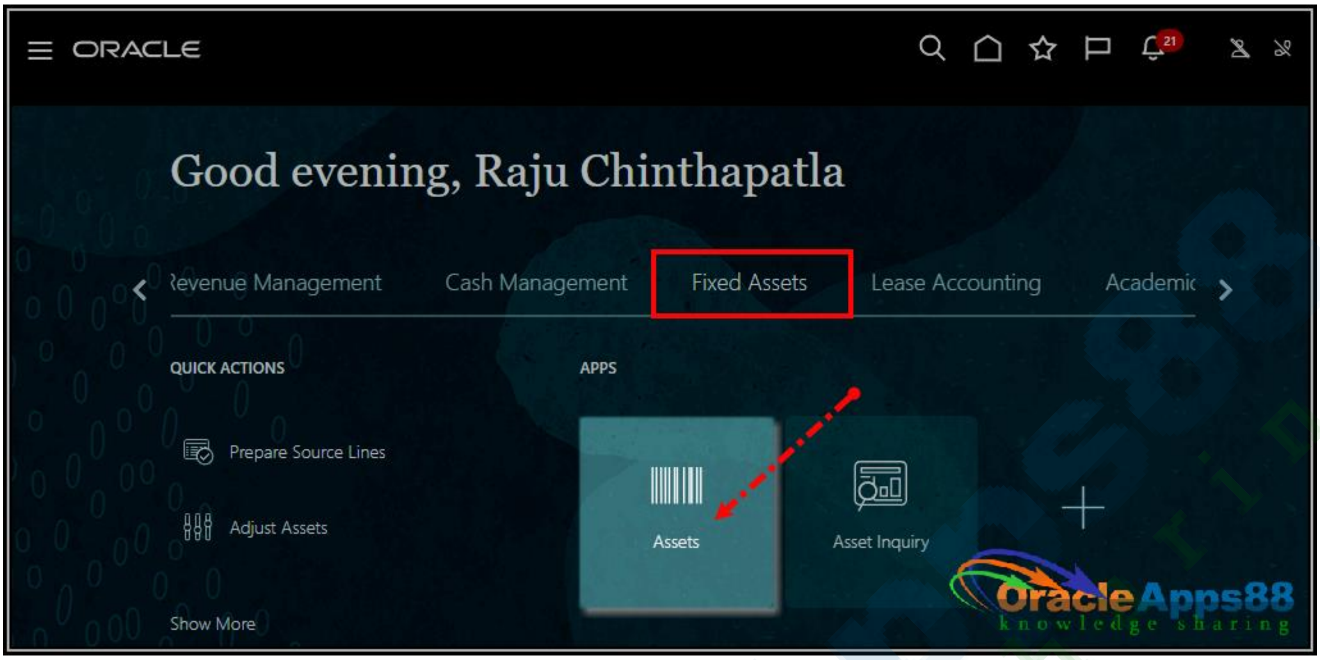
Vision Corporation

Foreign Currency Code USD
Company 101
Asset Account 15910
Cost Center 000

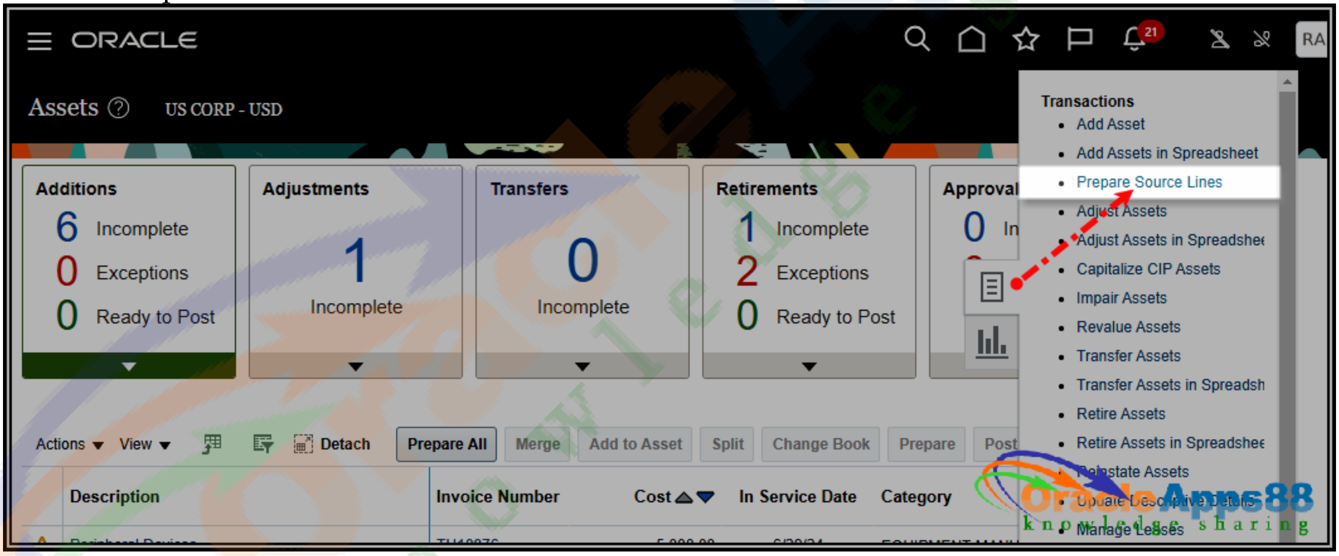
Supplier Number and Name	Invoice Number	Line	Invoice Date	Payables Batch Name	Asset Description	Cost (USD)	Foreign Currency Amount (USD)
1258 - United Parcel Service	US164977	1 - 1	9/19/24		OracleApps88 - Test PO Requisition	100.00	0.00
1258 - United Parcel Service	US164977	2 - 1	9/19/24		US SALES AND USE TAX - CITY	1.25	0.00
1258 - United Parcel Service	US164977	3 - 1	9/19/24		US SALES AND USE TAX - COUNTY	1.75	0.00
1258 - United Parcel Service	US164977	4 - 1	9/19/24		US SALES AND USE TAX - STATE	6.25	0.00
					Cost Center 000 Total	109.25	0.00
					Asset Account 15910 Total	109.25	0.00
					AP Company 101 Total	109.25	0.00
					Currency Code USD Total	109.25	0.00
					Report Total	109.25	

08: Prepare Mass Additions

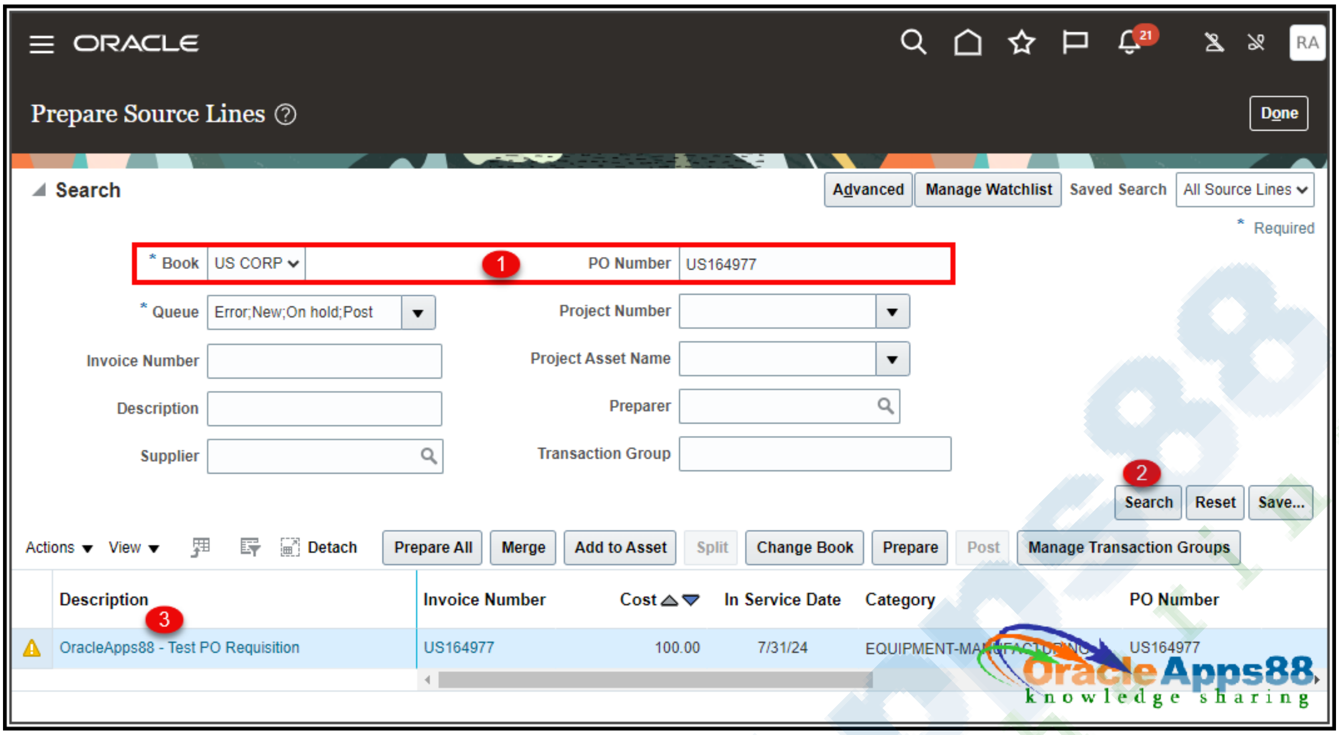
Nav : Fixed Assets →Assets


ORACLE
21
Good evening, Raju Chinthapatla
Revenue Management
Cash Management
Fixed Assets
Lease Accounting
Academic
QUICK ACTIONS
Prepare Source Lines
Adjust Assets
Show More
APPS
Assets
Asset Inquiry
OracleApps88
knowledge sharing

Click on Prepare Source Lines under Transactions


ORACLE
21
RA
Assets
US CORP - USD
Additions
6 Incomplete
0 Exceptions
0 Ready to Post
Adjustments
1
Incomplete
Transfers
0
Incomplete
Retirements
1 Incomplete
2 Exceptions
0 Ready to Post
Approval
0 In
Transactions
Add Asset
Add Assets in Spreadsheet
Prepare Source Lines
Adjust Assets
Adjust Assets in Spreadsheet
Capitalize CIP Assets
Impair Assets
Revalue Assets
Transfer Assets
Transfer Assets in Spreadsh
Retire Assets
Retire Assets in Spreadshee
Reinstate Assets
Update Descriptive Details
Manage Leases
Actions
View
Detach
Prepare All
Merge
Add to Asset
Split
Change Book
Prepare
Post
Description
Invoice Number
Cost
In Service Date
Category
OracleApps88
knowledge sharing

Search with Asset Book/PO Number and open the asset


ORACLE
Prepare Source Lines
Done
Search
Advanced
Manage Watchlist
Saved Search
All Source Lines
* Required
1
2
3
Search
Reset
Save...
Actions
View
Detach
Prepare All
Merge
Add to Asset
Split
Change Book
Prepare
Post
Manage Transaction Groups

* Book: US CORP

PO Number: US164977

* Queue: Error;New;On hold;Post

Project Number:

Invoice Number:

Project Asset Name:

Description:

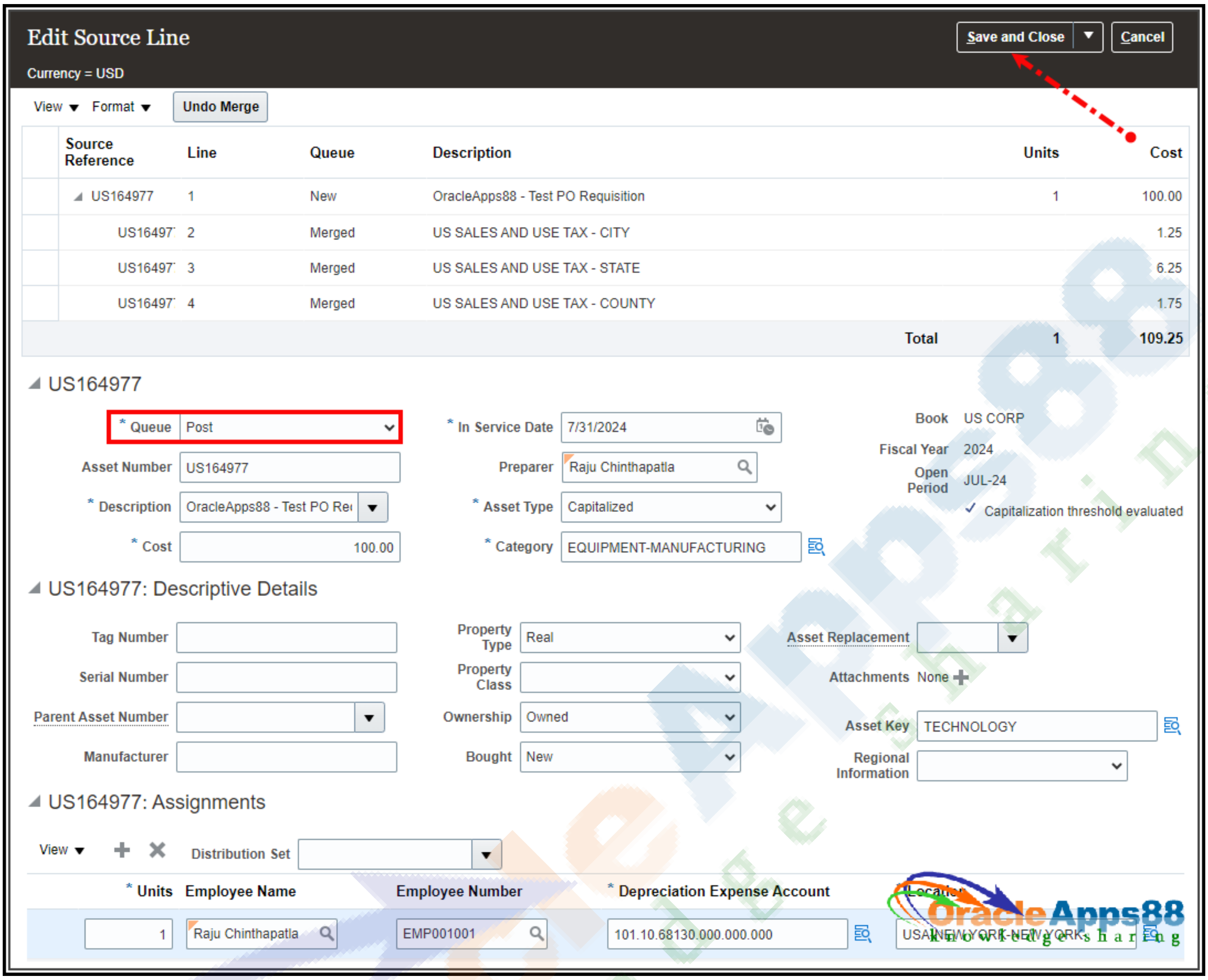
Preparer:

Supplier:

Transaction Group:

Description	Invoice Number	Cost	In Service Date	Category	PO Number
OracleApps88 - Test PO Requisition	US164977	100.00	7/31/24	EQUIPMENT-MANUFACTURING	US164977

Enter the Asset Number, Asset Key, Category, Depreciation account, and location values, change the Asset Queue to **Post,** and click on **Save and Close**



Edit Source Line

Currency = USD

Source Reference	Line	Queue	Description	Units	Cost
US164977	1	New	OracleApps88 - Test PO Requisition	1	100.00
US16497	2	Merged	US SALES AND USE TAX - CITY		1.25
US16497	3	Merged	US SALES AND USE TAX - STATE		6.25
US16497	4	Merged	US SALES AND USE TAX - COUNTY		1.75
			Total	1	109.25

US164977

* Queue	Post	* In Service Date	7/31/2024	Book	US CORP
Asset Number	US164977	Preparer	Raju Chinthapatla	Fiscal Year	2024
* Description	OracleApps88 - Test PO Re	* Asset Type	Capitalized	Open Period	JUL-24
* Cost	100.00	* Category	EQUIPMENT-MANUFACTURING		✓ Capitalization threshold evaluated

US164977: Descriptive Details

Tag Number		Property Type	Real	Asset Replacement	
Serial Number		Property Class		Attachments	None
Parent Asset Number		Ownership	Owned	Asset Key	TECHNOLOGY
Manufacturer		Bought	New	Regional Information	

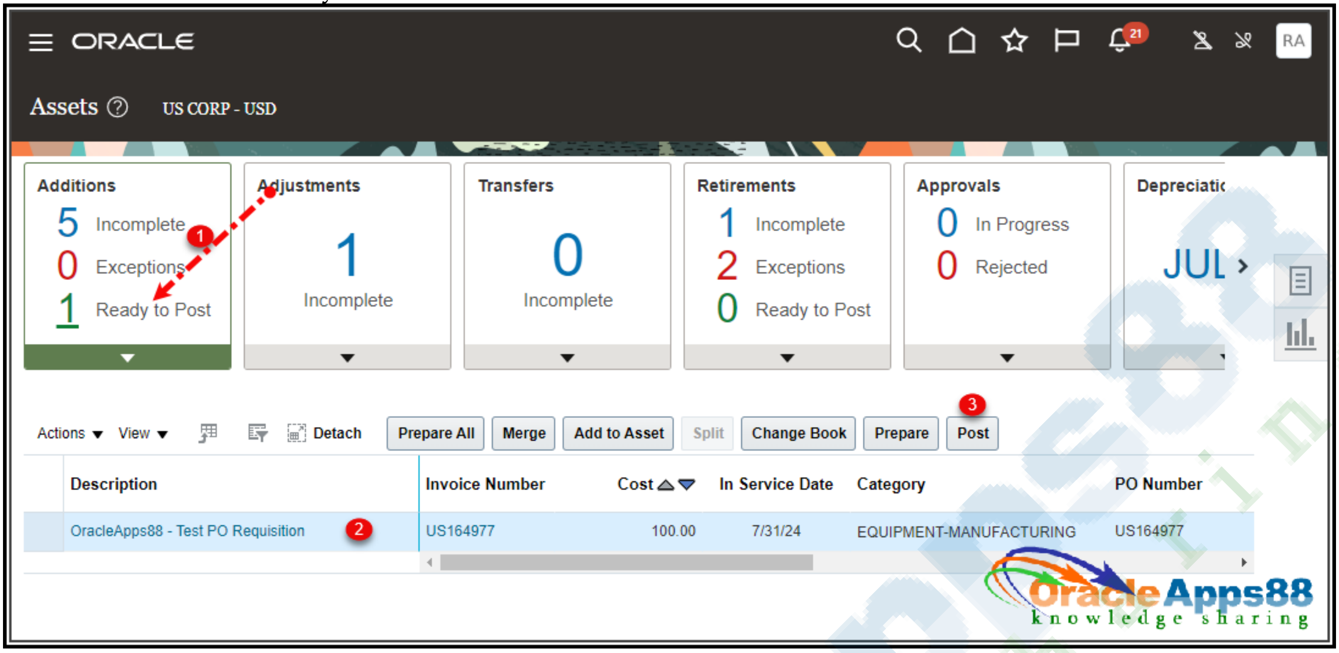
US164977: Assignments

Distribution Set

* Units	Employee Name	Employee Number	* Depreciation Expense Account	* Location
1	Raju Chinthapatla	EMP001001	101.10.68130.000.000.000	USA-NEW YORK-NEW YORK

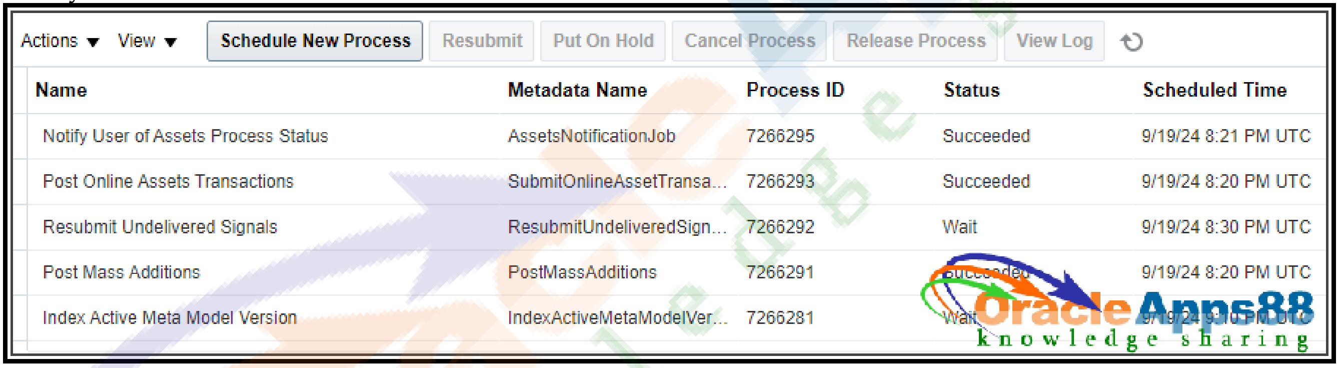
09: Post Mass Additions

Nav : Additions → Ready to Post


ORACLE
RA
21
Assets
US CORP - USD
Additions
5 Incomplete
0 Exceptions
1 Ready to Post
Adjustments
1 Incomplete
Transfers
0 Incomplete
Retirements
1 Incomplete
2 Exceptions
0 Ready to Post
Approvals
0 In Progress
0 Rejected
Depreciatic
JUL
1
2
3
Actions
View
Detach
Prepare All
Merge
Add to Asset
Split
Change Book
Prepare
Post

Description	Invoice Number	Cost	In Service Date	Category	PO Number
OracleApps88 - Test PO Requisition	US164977	100.00	7/31/24	EQUIPMENT-MANUFACTURING	US164977

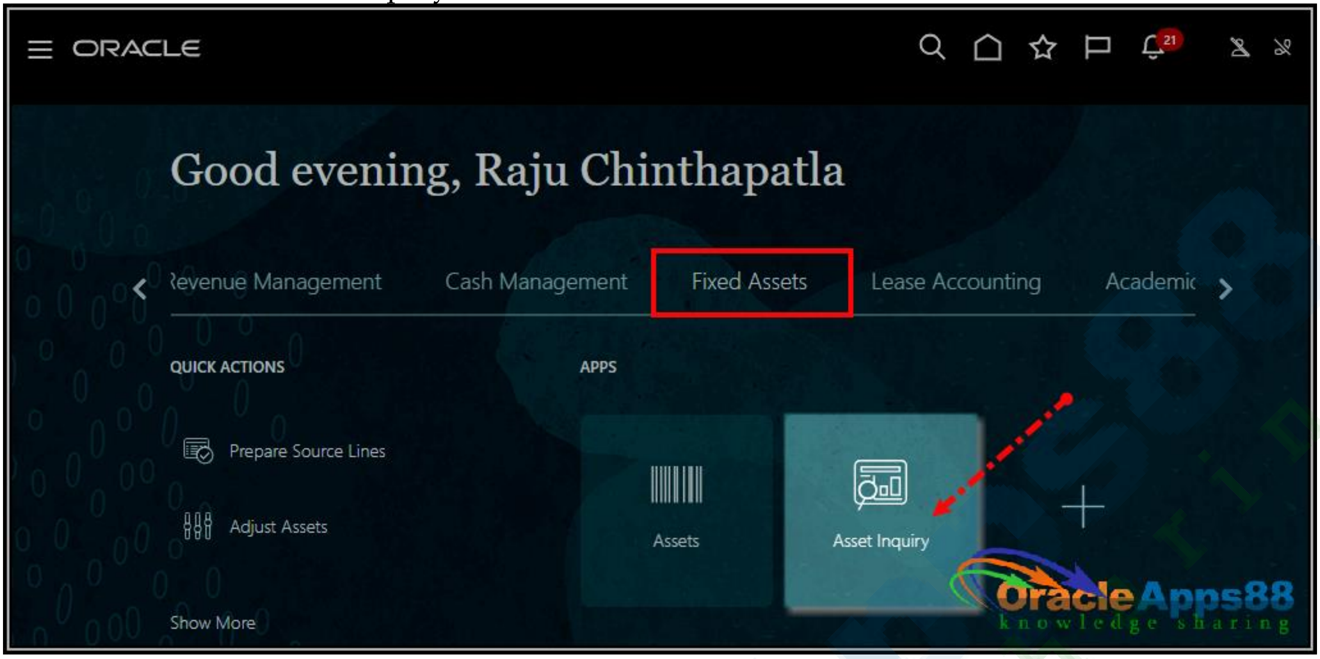
Verify the Scheduled Process, The Source line will be converted into Asset


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

Name	Metadata Name	Process ID	Status	Scheduled Time
Notify User of Assets Process Status	AssetsNotificationJob	7266295	Succeeded	9/19/24 8:21 PM UTC
Post Online Assets Transactions	SubmitOnlineAssetTransa...	7266293	Succeeded	9/19/24 8:20 PM UTC
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7266292	Wait	9/19/24 8:30 PM UTC
Post Mass Additions	PostMassAdditions	7266291	Succeeded	9/19/24 8:20 PM UTC
Index Active Meta Model Version	IndexActiveMetaModelVer...	7266281	Wait	9/19/24 8:10 PM UTC

10: Verify the Asset

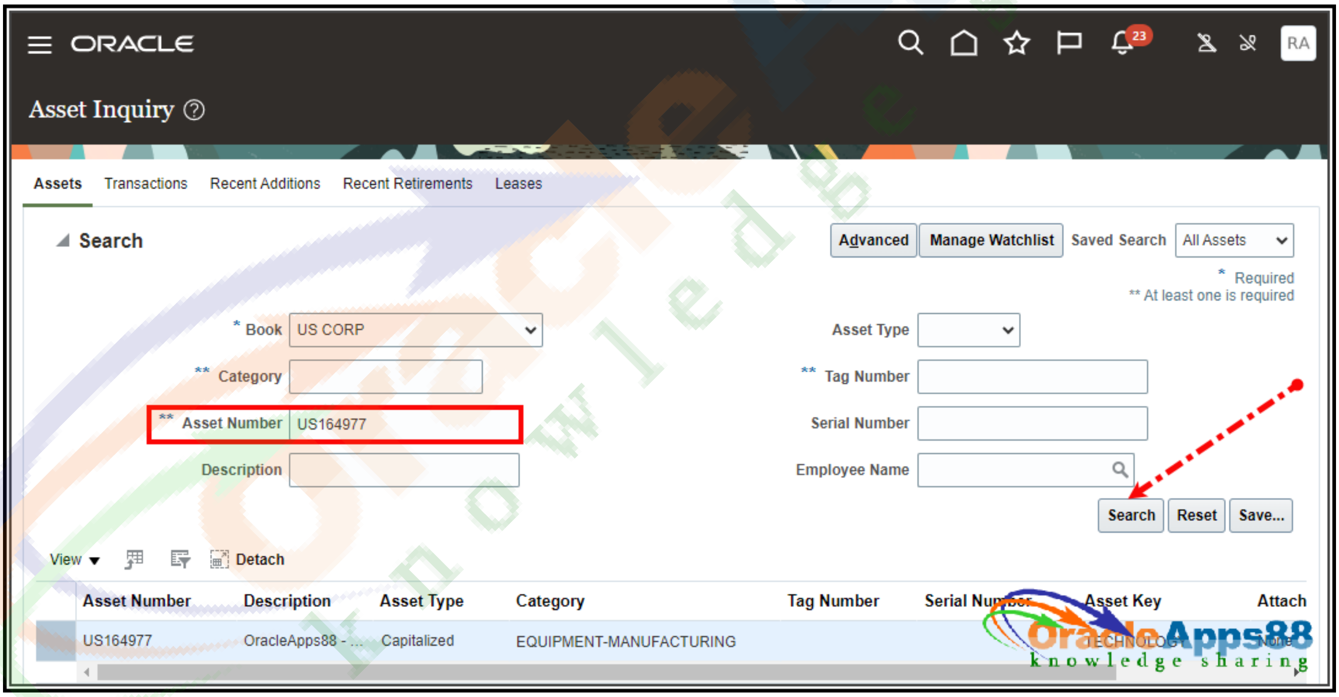
Nav: Fixed Assets →Asset Inquiry



Good evening, Raju Chinthapatla

ORACLE
Revenue Management
Cash Management
Fixed Assets
Lease Accounting
Academic
QUICK ACTIONS
Prepare Source Lines
Adjust Assets
Show More
APPS
Assets
Asset Inquiry

Enter the Asset Number and click on Search



Asset Inquiry

Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
Saved Search
All Assets
* Required
** At least one is required
Search
Reset
Save...
View
Detach

* Book: US CORP

** Category:

** Asset Number: US164977

Description:

Asset Type:

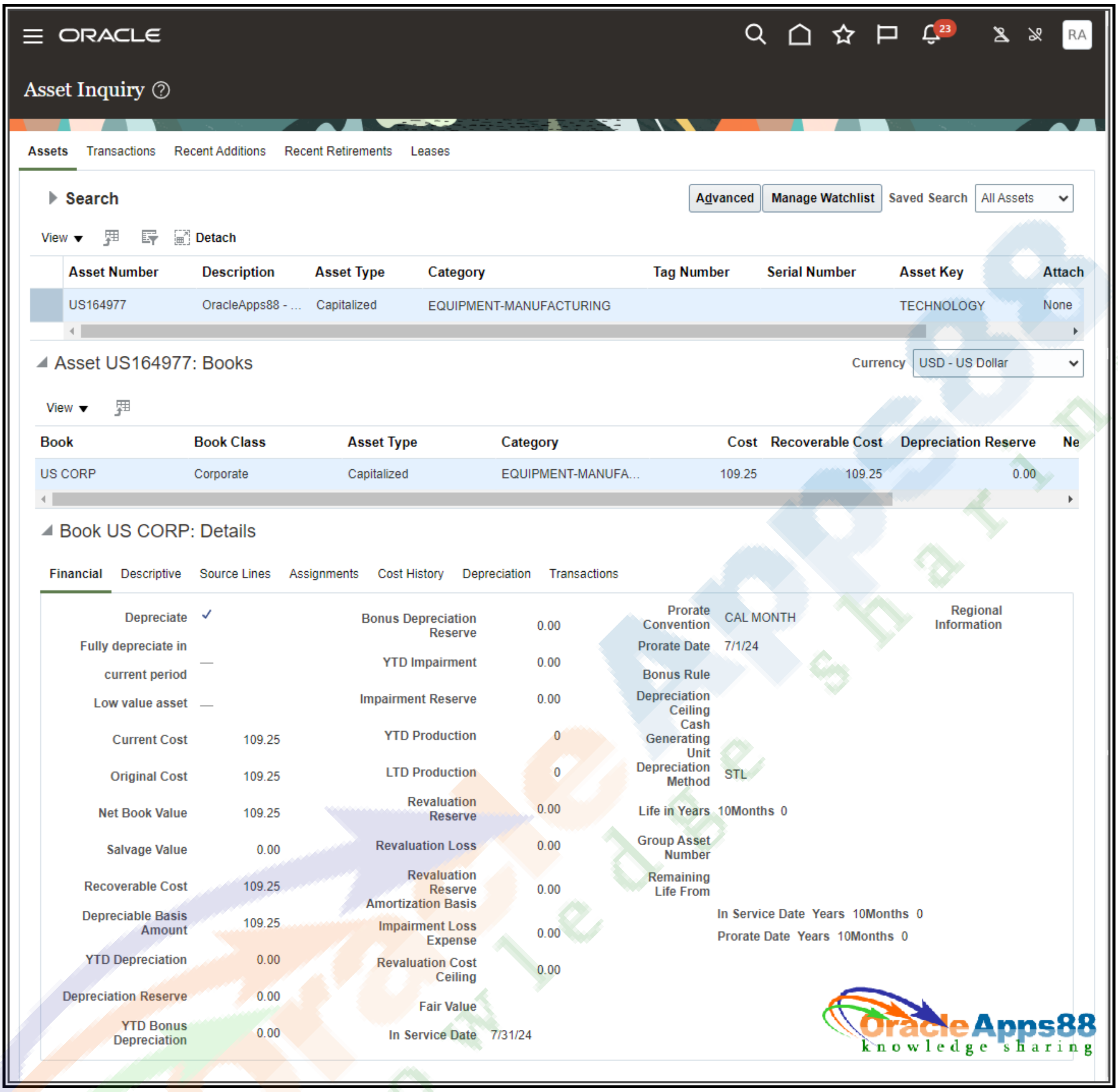
** Tag Number:

Serial Number:

Employee Name:

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Financials


ORACLE
RA
23
Asset Inquiry
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
View
Detach

Saved Search All Assets

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - …	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Currency USD - US Dollar

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA…	109.25	109.25	0.00	

Book US CORP: Details

Financial
Descriptive
Source Lines
Assignments
Cost History
Depreciation
Transactions

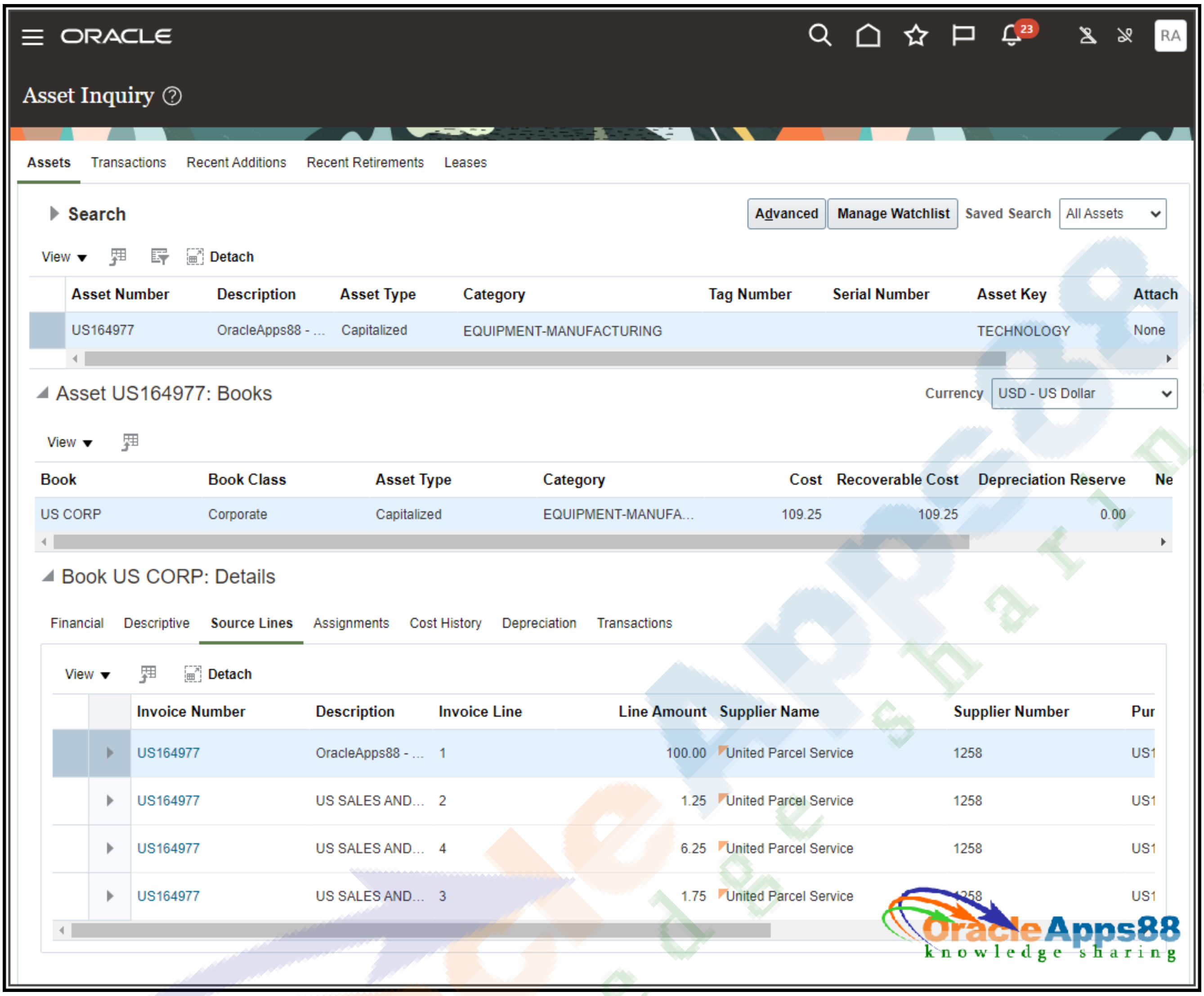
Depreciate ✓
Fully depreciate in current period —
Low value asset —
Current Cost 109.25
Original Cost 109.25
Net Book Value 109.25
Salvage Value 0.00
Recoverable Cost 109.25
Depreciable Basis Amount 109.25
YTD Depreciation 0.00
Depreciation Reserve 0.00
YTD Bonus Depreciation 0.00

Bonus Depreciation Reserve 0.00
YTD Impairment 0.00
Impairment Reserve 0.00
YTD Production 0
LTD Production 0
Revaluation Reserve 0.00
Revaluation Loss 0.00
Revaluation Reserve Amortization Basis 0.00
Impairment Loss Expense 0.00
Revaluation Cost Ceiling 0.00
Fair Value
In Service Date 7/31/24

Prorate Convention CAL MONTH
Prorate Date 7/1/24
Bonus Rule
Depreciation Ceiling
Cash Generating Unit
Depreciation Method STL
Life in Years 10Months 0
Group Asset Number
Remaining Life From
In Service Date Years 10Months 0
Prorate Date Years 10Months 0

Regional Information

Source Lines


ORACLE
RA
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
View
Detach

Asset Inquiry

Saved Search: All Assets

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

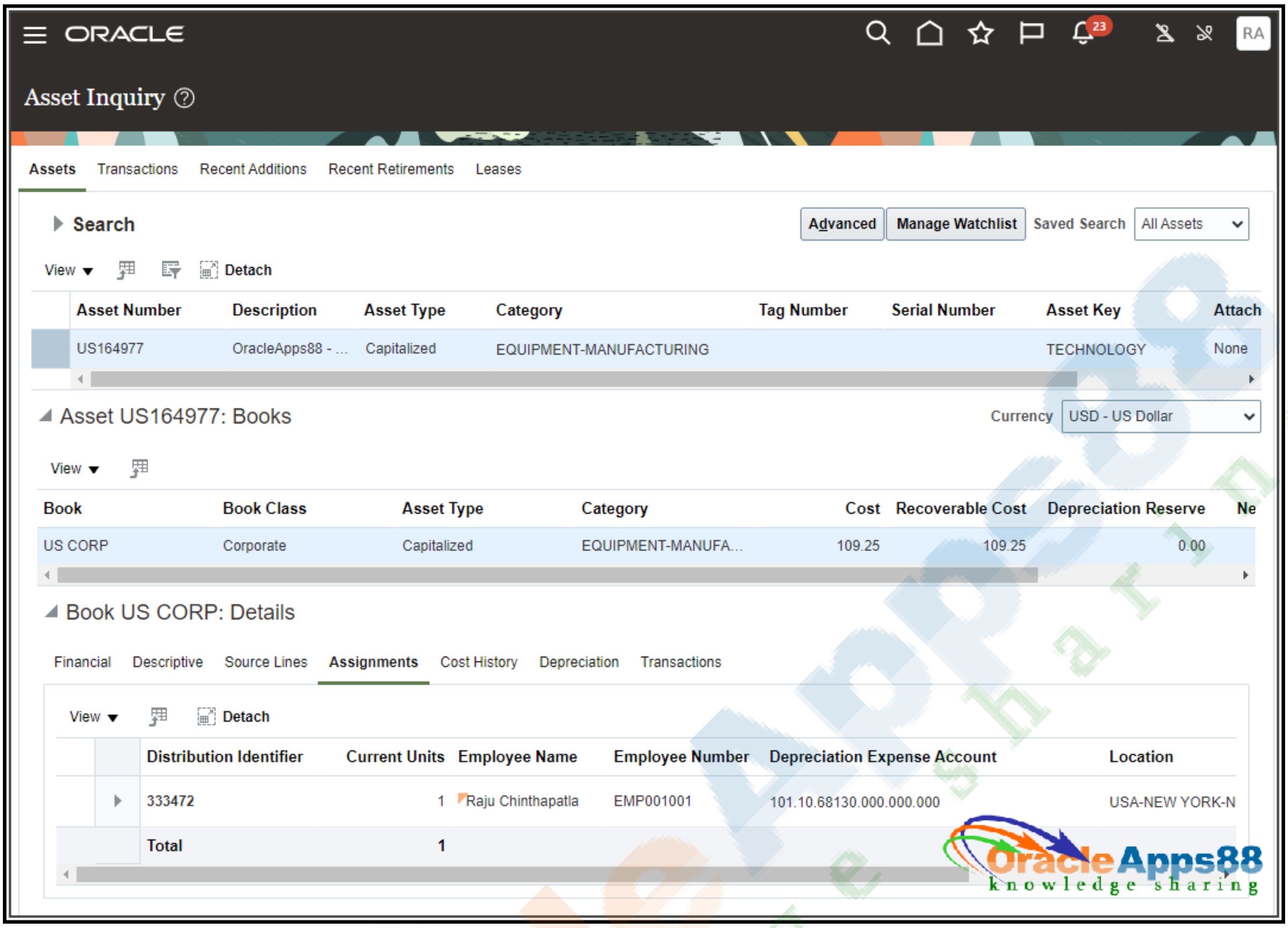
Currency: USD - US Dollar

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial
Descriptive
Source Lines
Assignments
Cost History
Depreciation
Transactions
View
Detach

Invoice Number	Description	Invoice Line	Line Amount	Supplier Name	Supplier Number	Pur
US164977	OracleApps88 - ...	1	100.00	United Parcel Service	1258	US1
US164977	US SALES AND...	2	1.25	United Parcel Service	1258	US1
US164977	US SALES AND...	4	6.25	United Parcel Service	1258	US1
US164977	US SALES AND...	3	1.75	United Parcel Service	1258	US1


ORACLE
RA
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
View
Detach

Asset Inquiry

Saved Search: All Assets

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Currency: USD - US Dollar

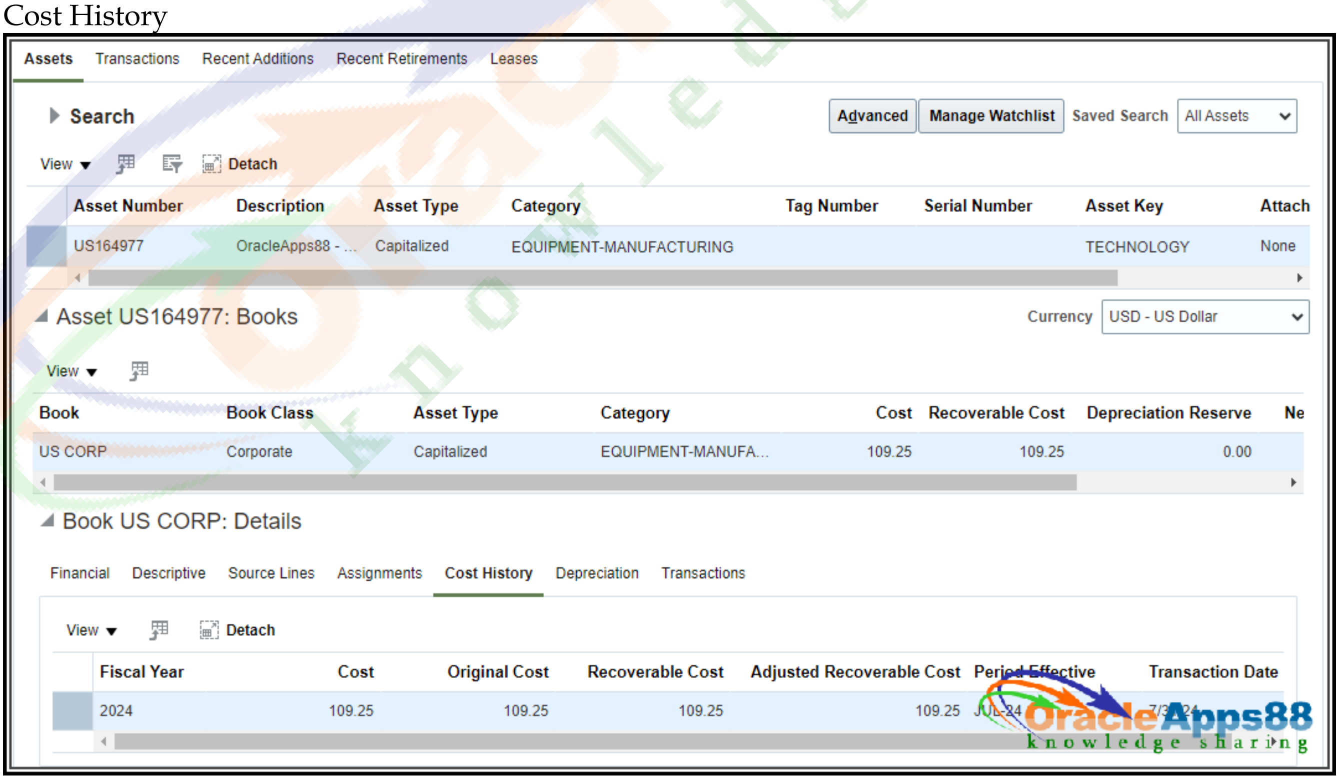
Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

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

Distribution Identifier	Current Units	Employee Name	Employee Number	Depreciation Expense Account	Location
333472	1	Raju Chinthapatla	EMP001001	101.10.68130.000.000.000	USA-NEW YORK-N
Total	1				

Cost History


Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
View
Detach

Saved Search: All Assets

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Currency: USD - US Dollar

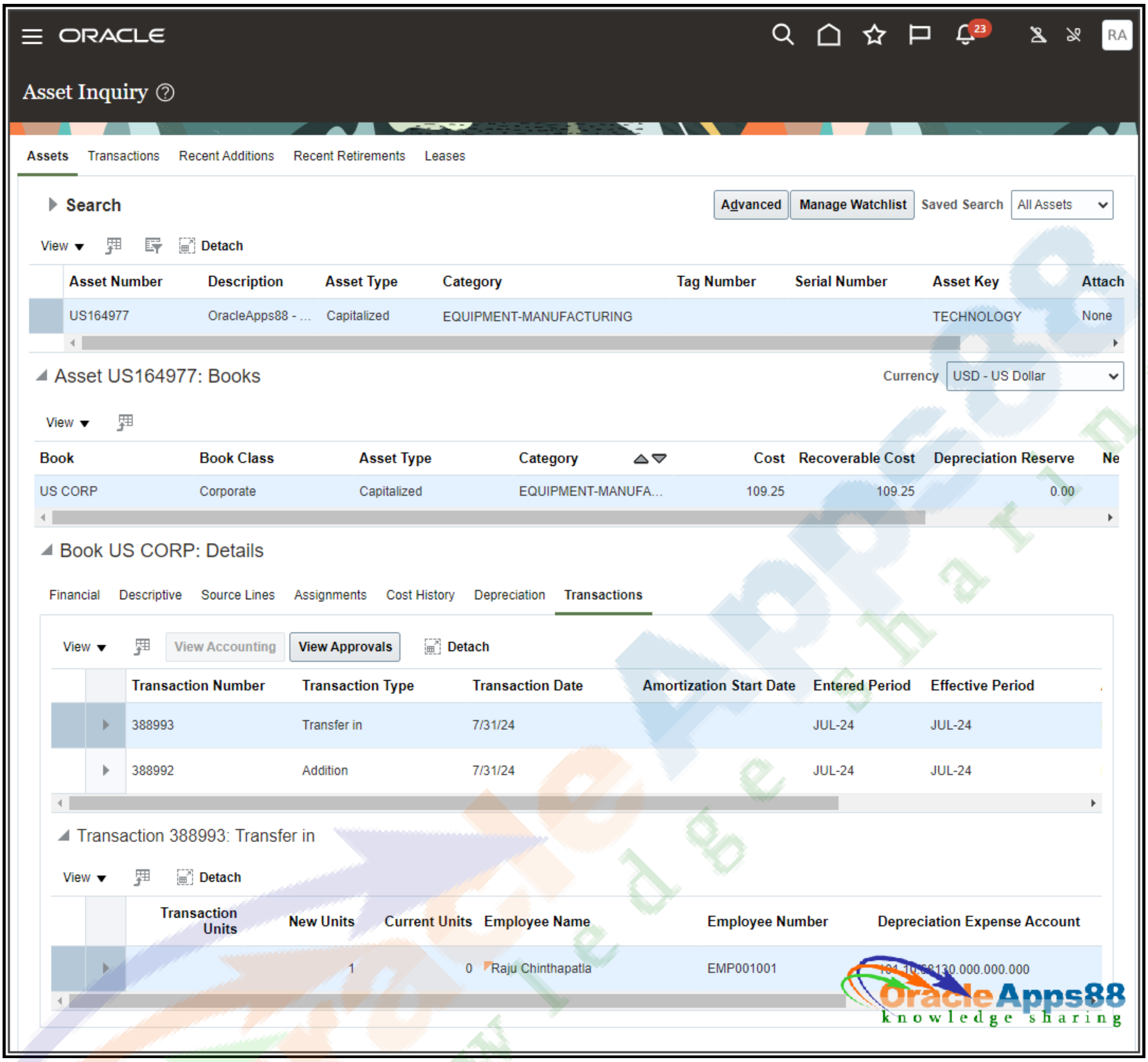
Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

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

Fiscal Year	Cost	Original Cost	Recoverable Cost	Adjusted Recoverable Cost	Period Effective	Transaction Date
2024	109.25	109.25	109.25	109.25	JUL-24	7/3/24

Transaction


ORACLE
RA
Asset Inquiry
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
Saved Search
All Assets
View
Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Currency: USD - US Dollar

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.00	

Book US CORP: Details

Financial
Descriptive
Source Lines
Assignments
Cost History
Depreciation
Transactions
View
View Accounting
View Approvals
Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period
388993	Transfer in	7/31/24		JUL-24	JUL-24
388992	Addition	7/31/24		JUL-24	JUL-24

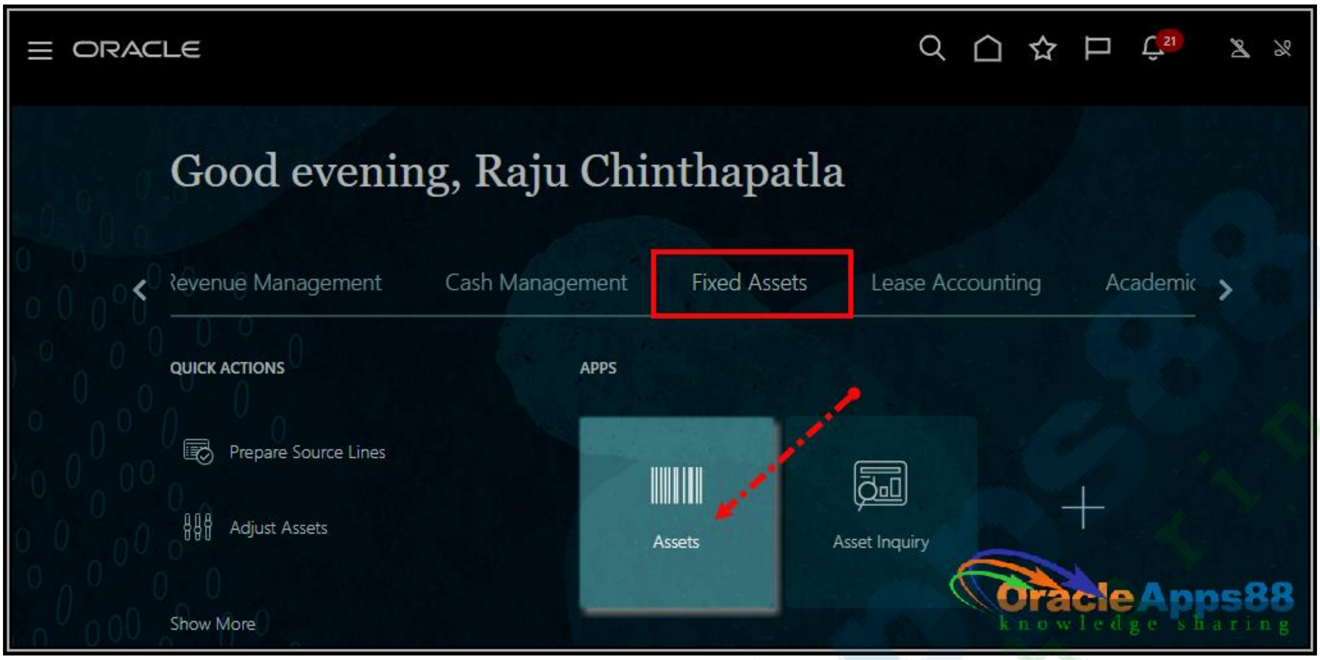
Transaction 388993: Transfer in

View
Detach

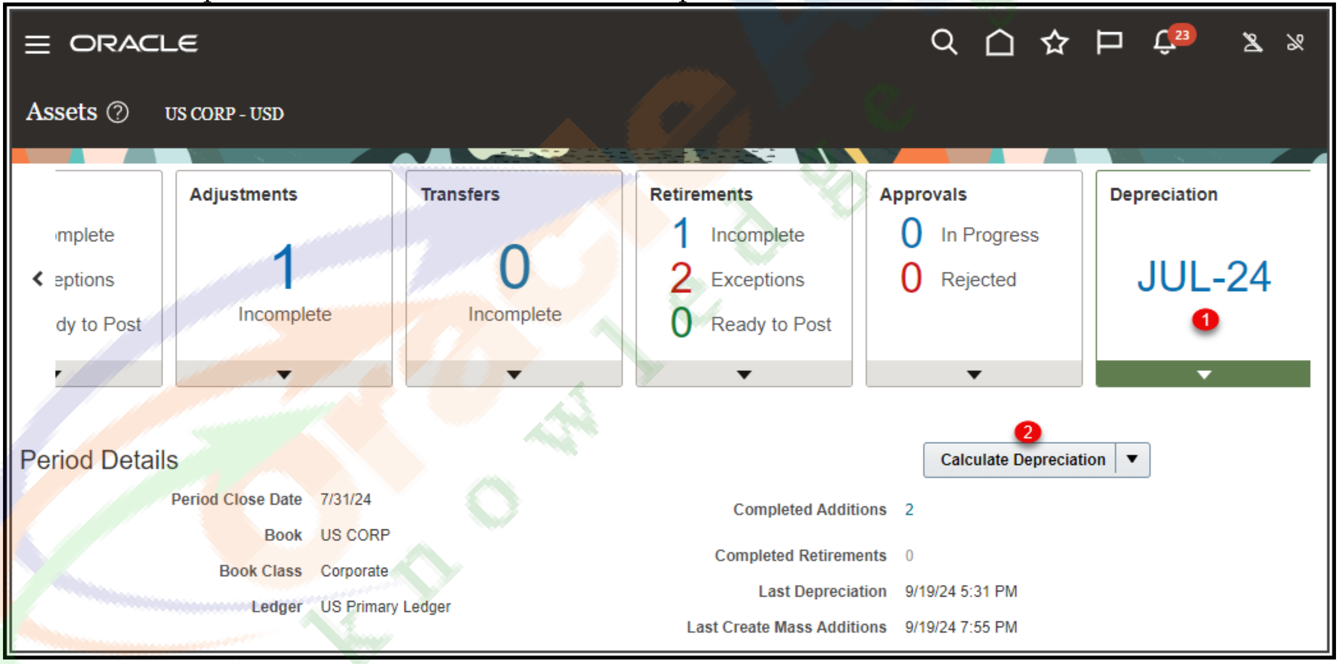
Transaction Units	New Units	Current Units	Employee Name	Employee Number	Depreciation Expense Account
	1	0	Raju Chinthapatla	EMP001001	101.10.[illegible]130.000.000.000

11: Calculate Depreciation

Nav : Fixed Assets →Assets

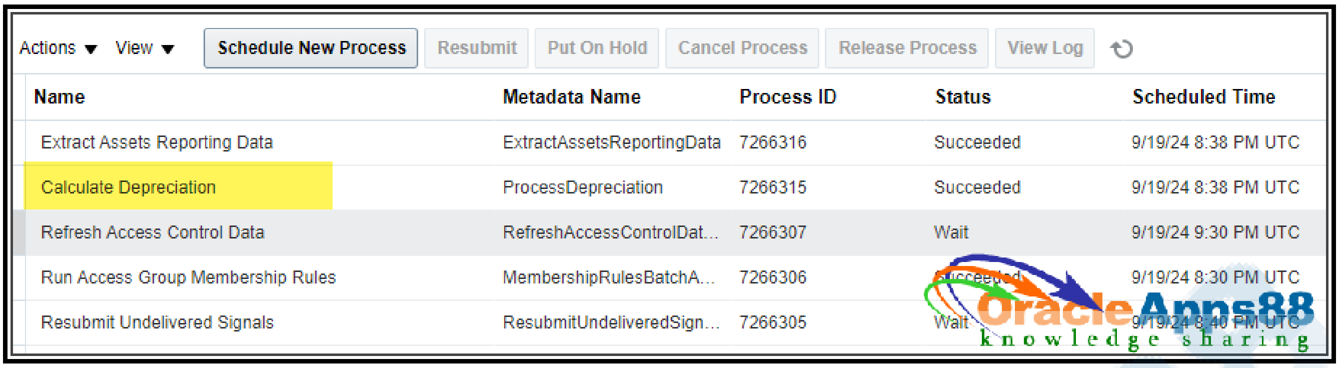

ORACLE
21
Good evening, Raju Chinthapatla
Revenue Management
Cash Management
Fixed Assets
Lease Accounting
Academic
QUICK ACTIONS
Prepare Source Lines
Adjust Assets
Show More
APPS
Assets
Asset Inquiry
OracleApps88
knowledge sharing

Click on the Depreciation and Click on Calculate Depreciation


ORACLE
23
Assets
US CORP - USD
Adjustments
1
Incomplete
Transfers
0
Incomplete
Retirements
1 Incomplete
2 Exceptions
0 Ready to Post
Approvals
0 In Progress
0 Rejected
Depreciation
JUL-24
1
2
Calculate Depreciation
Period Details

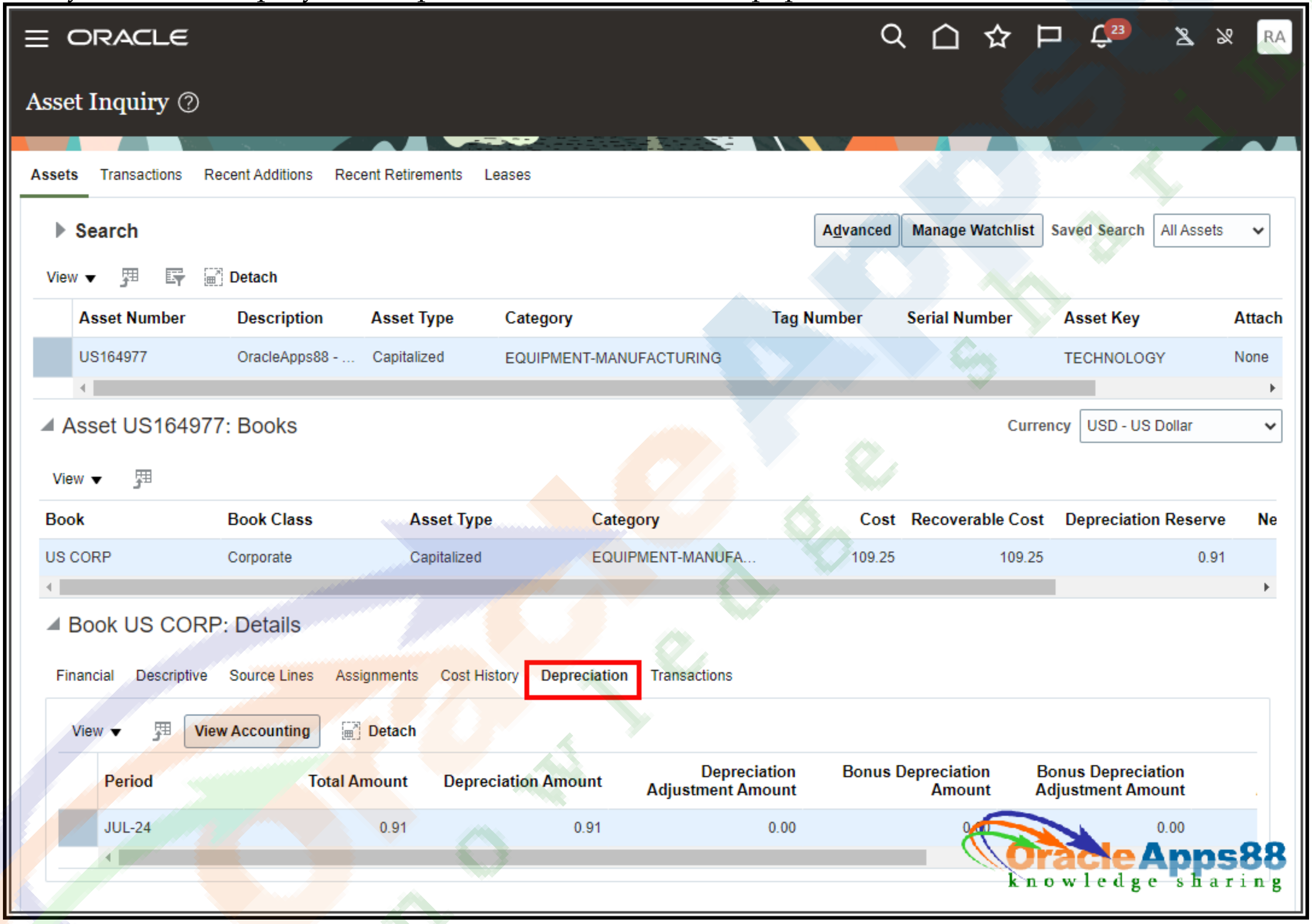
Period Close Date 7/31/24
Book US CORP
Book Class Corporate
Ledger US Primary Ledger
Completed Additions 2
Completed Retirements 0
Last Depreciation 9/19/24 5:31 PM
Last Create Mass Additions 9/19/24 7:55 PM

Verify the Scheduled Process


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

Name	Metadata Name	Process ID	Status	Scheduled Time
Extract Assets Reporting Data	ExtractAssetsReportingData	7266316	Succeeded	9/19/24 8:38 PM UTC
Calculate Depreciation	ProcessDepreciation	7266315	Succeeded	9/19/24 8:38 PM UTC
Refresh Access Control Data	RefreshAccessControlDat...	7266307	Wait	9/19/24 9:30 PM UTC
Run Access Group Membership Rules	MembershipRulesBatchA...	7266306	Succeeded	9/19/24 8:30 PM UTC
Resubmit Undelivered Signals	ResubmitUndeliveredSign...	7266305	Wait	9/19/24 8:40 PM UTC

Verify the Asset Enquiry and Depreciation amount will be populated


ORACLE
Asset Inquiry
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
Saved Search
All Assets
View ▾
Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Currency: USD - US Dollar

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.91	

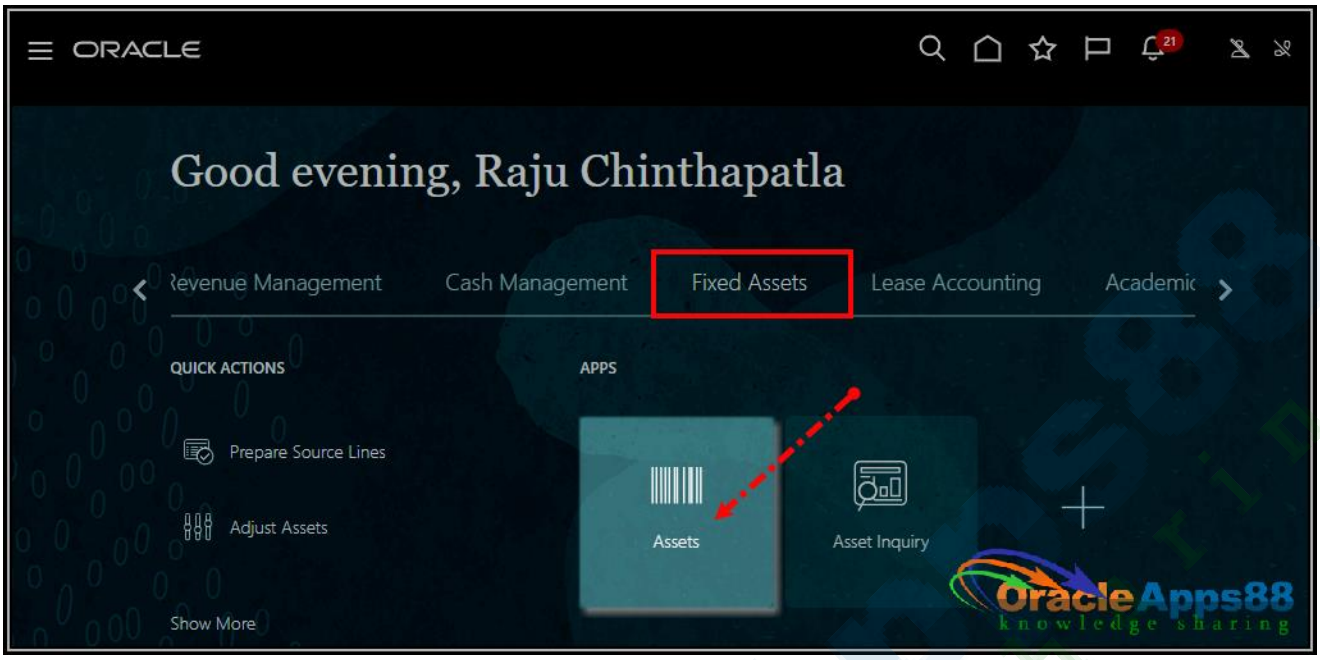
Book US CORP: Details

Financial
Descriptive
Source Lines
Assignments
Cost History
Depreciation
Transactions
View ▾
View Accounting
Detach

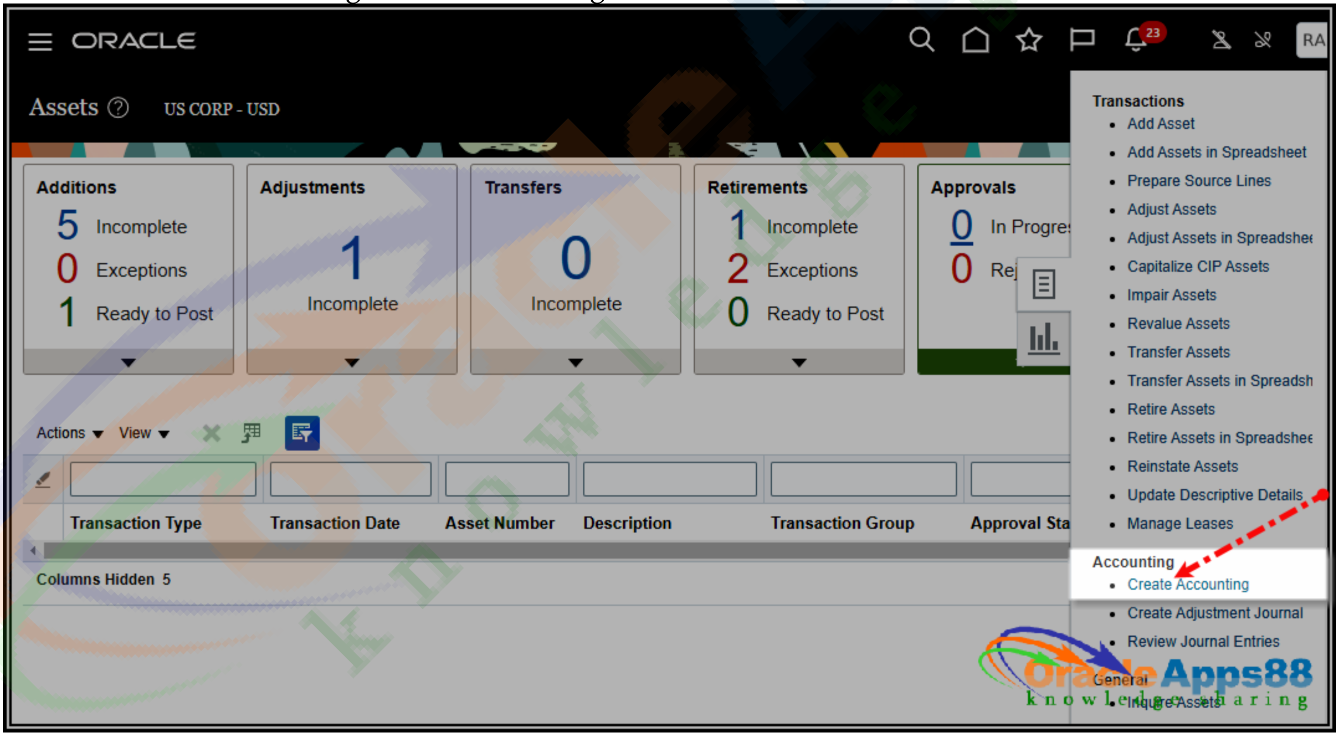
Period	Total Amount	Depreciation Amount	Depreciation Adjustment Amount	Bonus Depreciation Amount	Bonus Depreciation Adjustment Amount
JUL-24	0.91	0.91	0.00	0.00	0.00

12: Asset Create Accounting

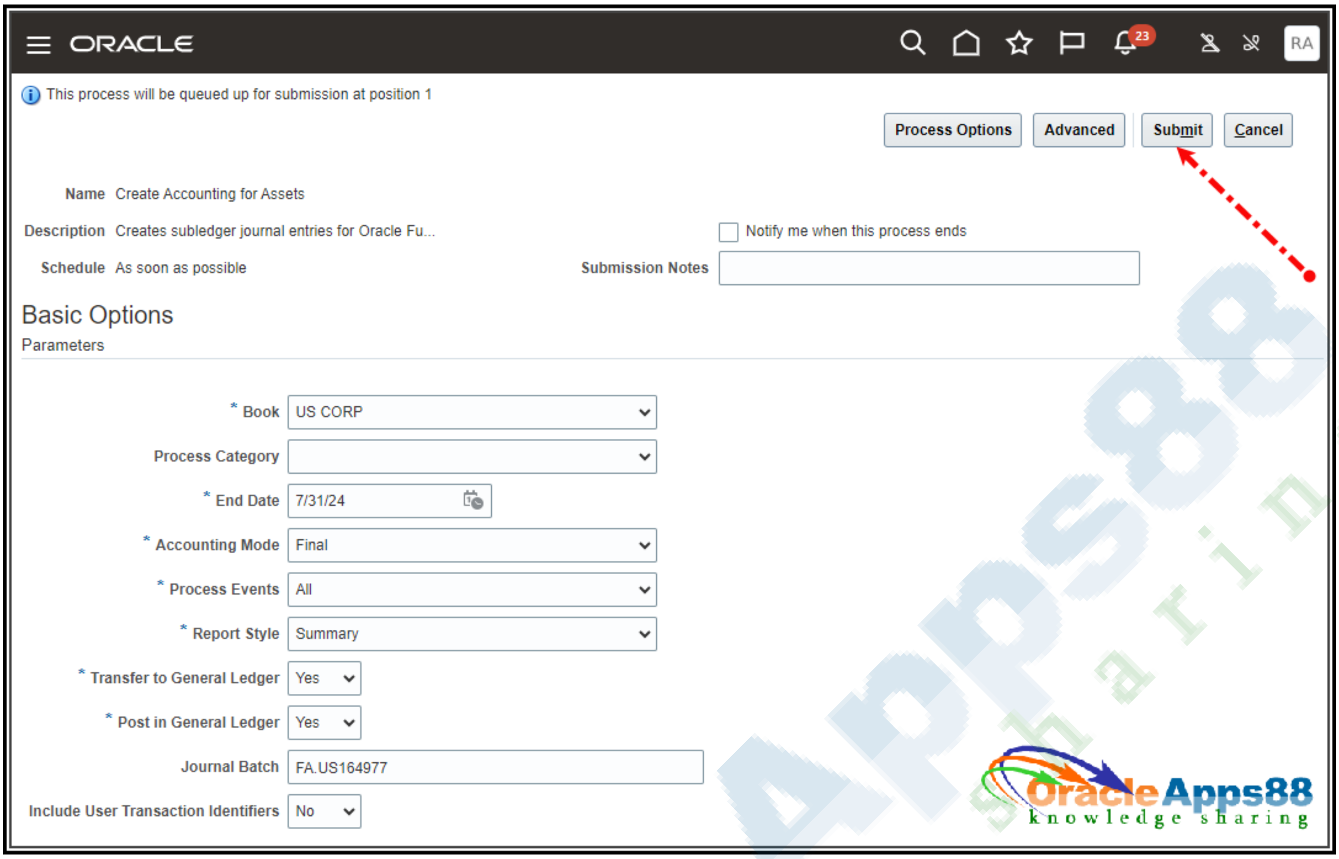
Nav : Fixed Assets →Assets


ORACLE
21
Good evening, Raju Chinthapatla
Revenue Management
Cash Management
Fixed Assets
Lease Accounting
Academic
QUICK ACTIONS
Prepare Source Lines
Adjust Assets
Show More
APPS
Assets
Asset Inquiry
OracleApps88
knowledge sharing

Click on Create Accounting under Accounting


ORACLE
23
RA
Assets
US CORP - USD
Additions
5 Incomplete
0 Exceptions
1 Ready to Post
Adjustments
1 Incomplete
Transfers
0 Incomplete
Retirements
1 Incomplete
2 Exceptions
0 Ready to Post
Approvals
0 In Progres
0 Rej
Actions
View
Transaction Type
Transaction Date
Asset Number
Description
Transaction Group
Approval Sta
Columns Hidden 5
Transactions
Add Asset
Add Assets in Spreadsheet
Prepare Source Lines
Adjust Assets
Adjust Assets in Spreadshee
Capitalize CIP Assets
Impair Assets
Revalue Assets
Transfer Assets
Transfer Assets in Spreadsh
Retire Assets
Retire Assets in Spreadshee
Reinstate Assets
Update Descriptive Details
Manage Leases
Accounting
Create Accounting
Create Adjustment Journal
Review Journal Entries
General
Inquire Assets
OracleApps88
knowledge sharing

Select the Book, End Date (Period End Date), Journal Batch and click on Submit



This process will be queued up for submission at position 1

Name Create Accounting for Assets

Description Creates subledger journal entries for Oracle Fu...

☐ Notify me when this process ends

Schedule As soon as possible

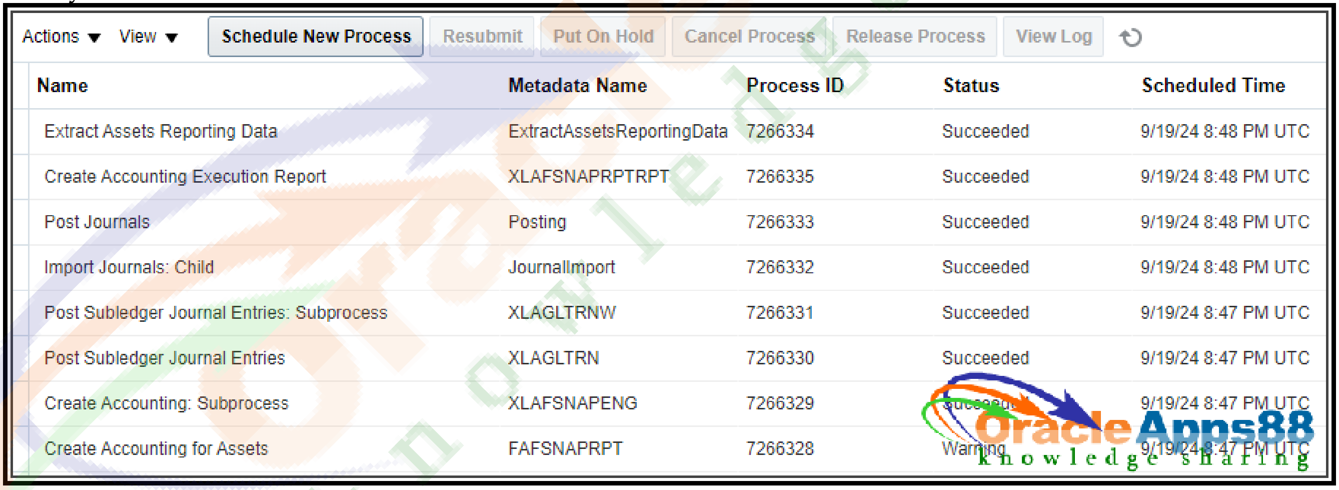
Submission Notes

Basic Options

Parameters

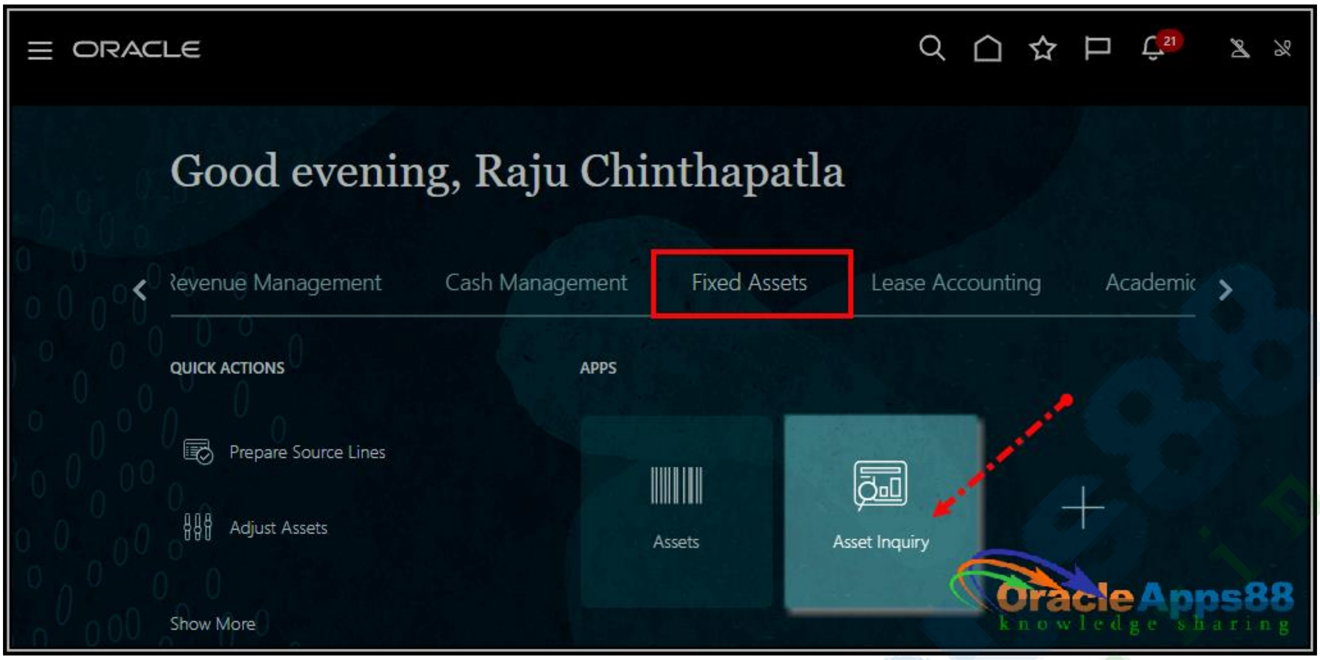
* Book	US CORP
Process Category	
* End Date	7/31/24
* Accounting Mode	Final
* Process Events	All
* Report Style	Summary
* Transfer to General Ledger	Yes
* Post in General Ledger	Yes
Journal Batch	FA.US164977
Include User Transaction Identifiers	No

Verify the Scheduled Process

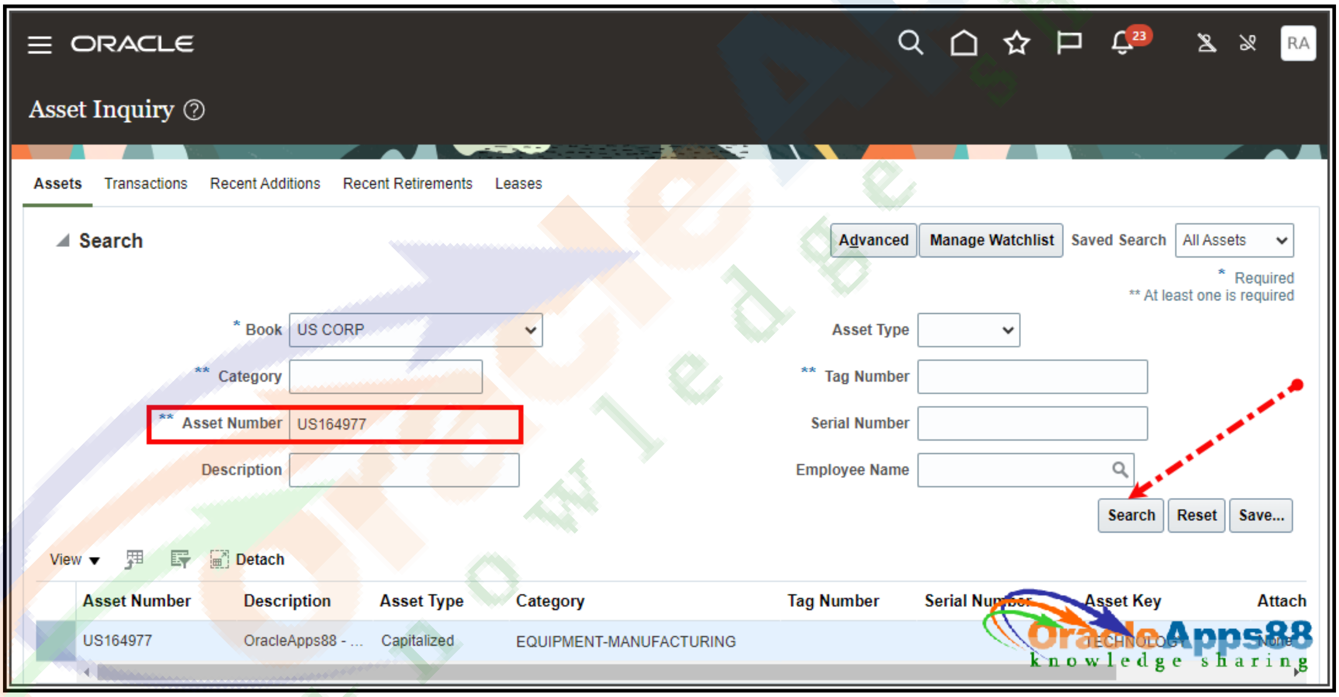


Name	Metadata Name	Process ID	Status	Scheduled Time
Extract Assets Reporting Data	ExtractAssetsReportingData	7266334	Succeeded	9/19/24 8:48 PM UTC
Create Accounting Execution Report	XLAFSNAPRPTRPT	7266335	Succeeded	9/19/24 8:48 PM UTC
Post Journals	Posting	7266333	Succeeded	9/19/24 8:48 PM UTC
Import Journals: Child	JournalImport	7266332	Succeeded	9/19/24 8:48 PM UTC
Post Subledger Journal Entries: Subprocess	XLAGLTRNW	7266331	Succeeded	9/19/24 8:47 PM UTC
Post Subledger Journal Entries	XLAGLTRN	7266330	Succeeded	9/19/24 8:47 PM UTC
Create Accounting: Subprocess	XLAFSNAPENG	7266329	Succeeded	9/19/24 8:47 PM UTC
Create Accounting for Assets	FAFSNAPRPT	7266328	Warning	9/19/24 8:47 PM UTC

Verify the Asset Accounting
Nav: Fixed Assets →Asset Inquiry


ORACLE
Good evening, Raju Chinthapatla
Revenue Management
Cash Management
Fixed Assets
Lease Accounting
Academic
QUICK ACTIONS
Prepare Source Lines
Adjust Assets
Show More
APPS
Assets
Asset Inquiry

Enter the Asset Number and click on Search

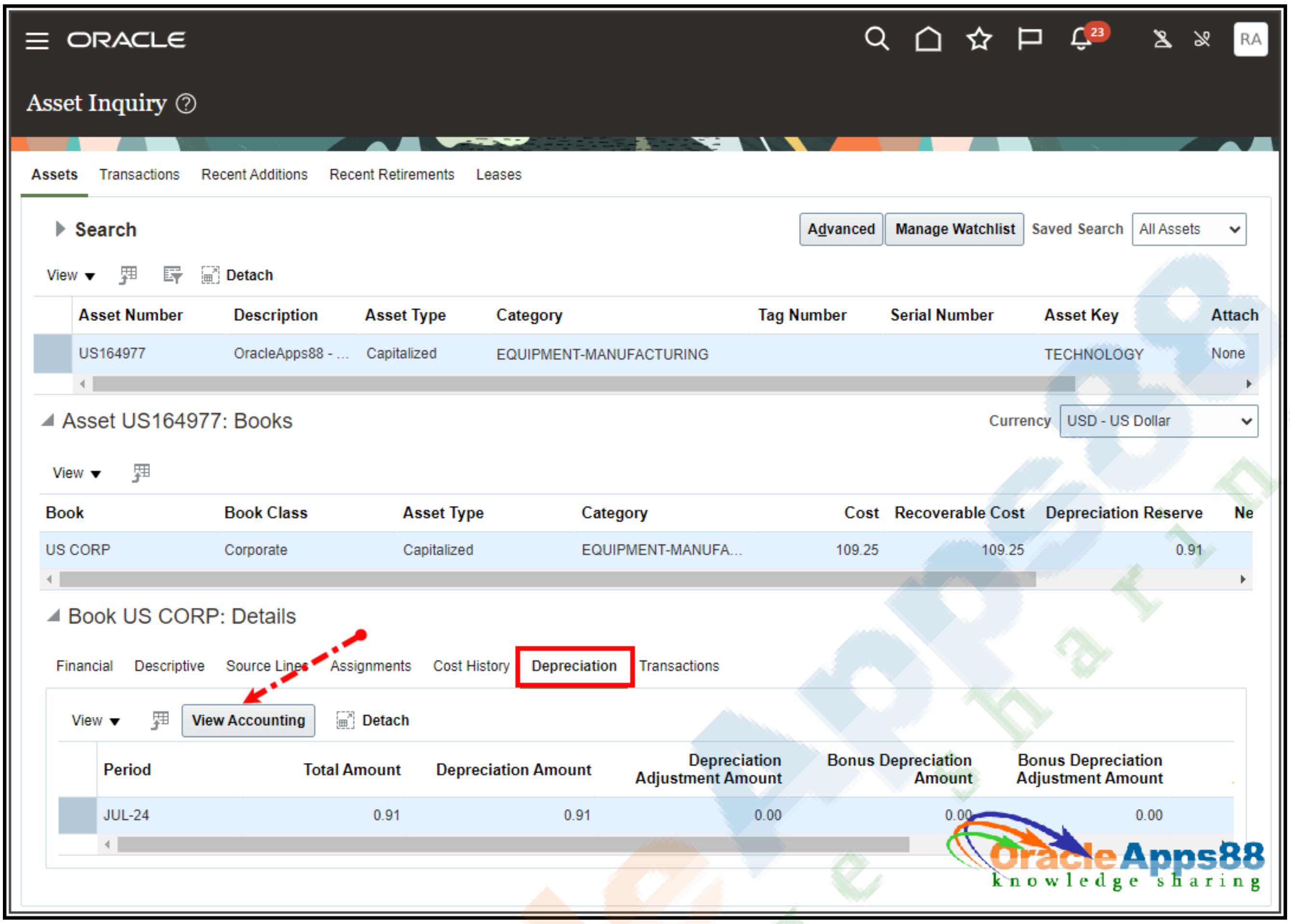

ORACLE
Asset Inquiry
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
Saved Search
All Assets
* Required
** At least one is required
Asset Type
** Tag Number
Serial Number
Employee Name
** Category
Description
Search
Reset
Save...
View
Detach

* Book: US CORP

** Asset Number: US164977

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Verify the Accounting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Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
Saved Search
All Assets
View
Detach
Currency
USD - US Dollar
Financial
Descriptive
Source Lines
Assignments
Cost History
Depreciation
Transactions
View Accounting
OracleApps88
knowledge sharing

Asset Inquiry

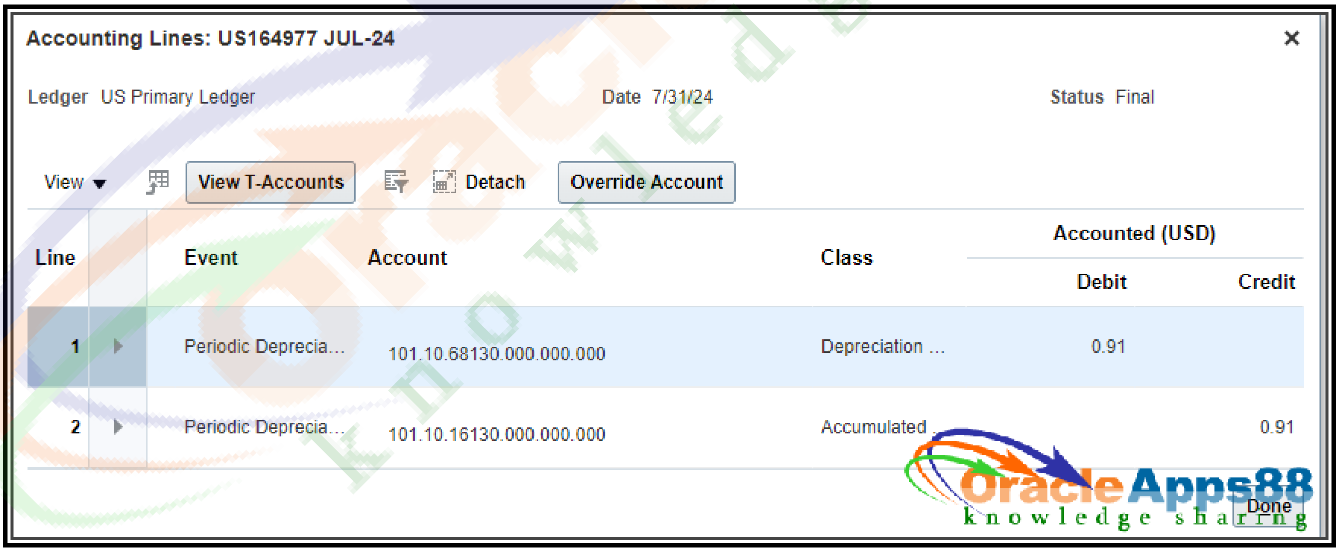
Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.91	

Book US CORP: Details

Period	Total Amount	Depreciation Amount	Depreciation Adjustment Amount	Bonus Depreciation Amount	Bonus Depreciation Adjustment Amount
JUL-24	0.91	0.91	0.00	0.00	0.00


View
View T-Accounts
Detach
Override Account
Done
OracleApps88
knowledge sharing

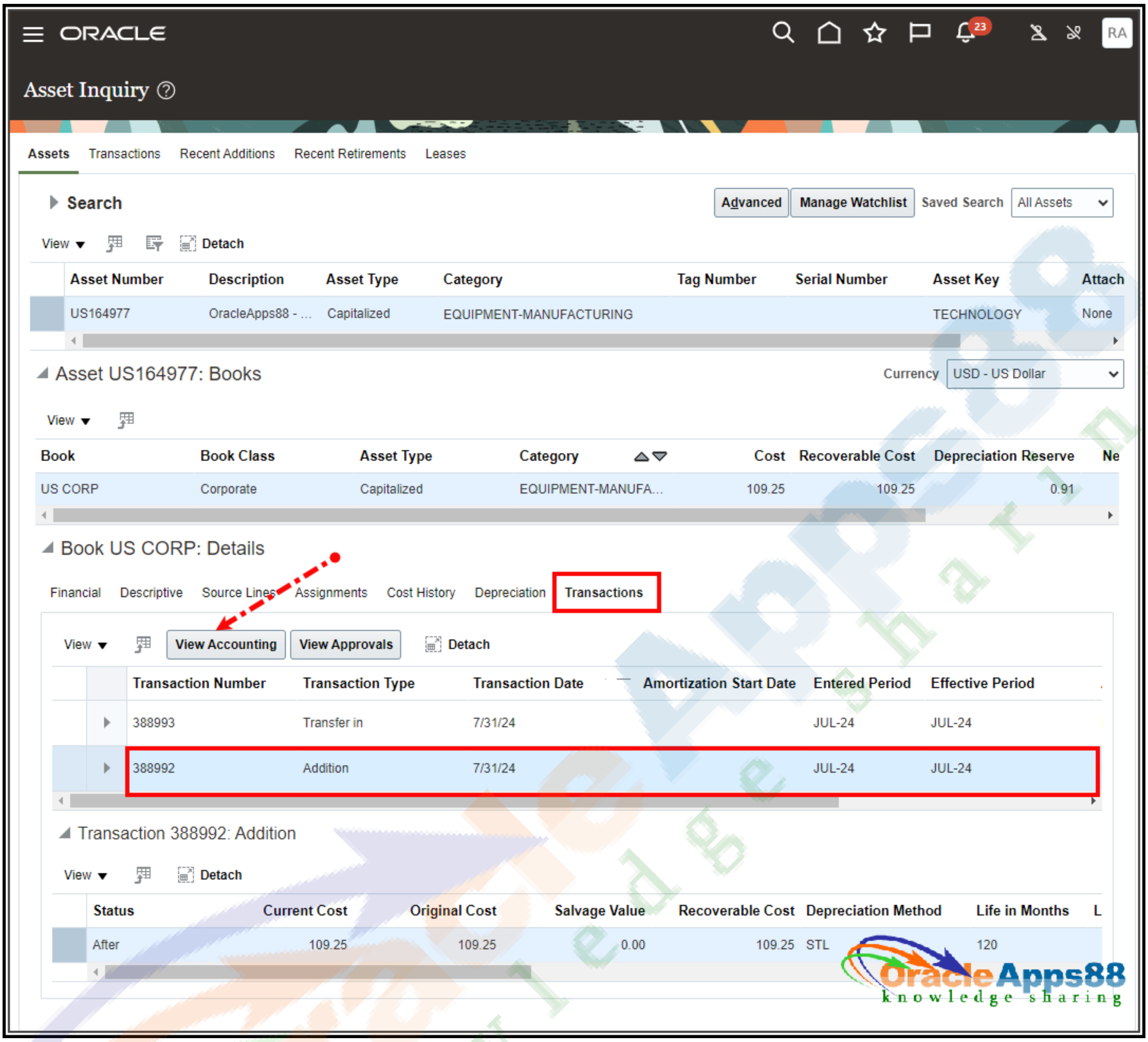
Accounting Lines: US164977 JUL-24

Ledger US Primary Ledger

Date 7/31/24

Status Final

Line	Event	Account	Class	Accounted (USD)	
				Debit	Credit
1	Periodic Deprecia...	101.10.68130.000.000.000	Depreciation ...	0.91	
2	Periodic Deprecia...	101.10.16130.000.000.000	Accumulated ...		0.91


ORACLE
Asset Inquiry
Assets
Transactions
Recent Additions
Recent Retirements
Leases
Search
Advanced
Manage Watchlist
Saved Search
All Assets
View
Detach

Asset Number	Description	Asset Type	Category	Tag Number	Serial Number	Asset Key	Attach
US164977	OracleApps88 - ...	Capitalized	EQUIPMENT-MANUFACTURING			TECHNOLOGY	None

Asset US164977: Books

Currency: USD - US Dollar

Book	Book Class	Asset Type	Category	Cost	Recoverable Cost	Depreciation Reserve	Ne
US CORP	Corporate	Capitalized	EQUIPMENT-MANUFA...	109.25	109.25	0.91	

Book US CORP: Details

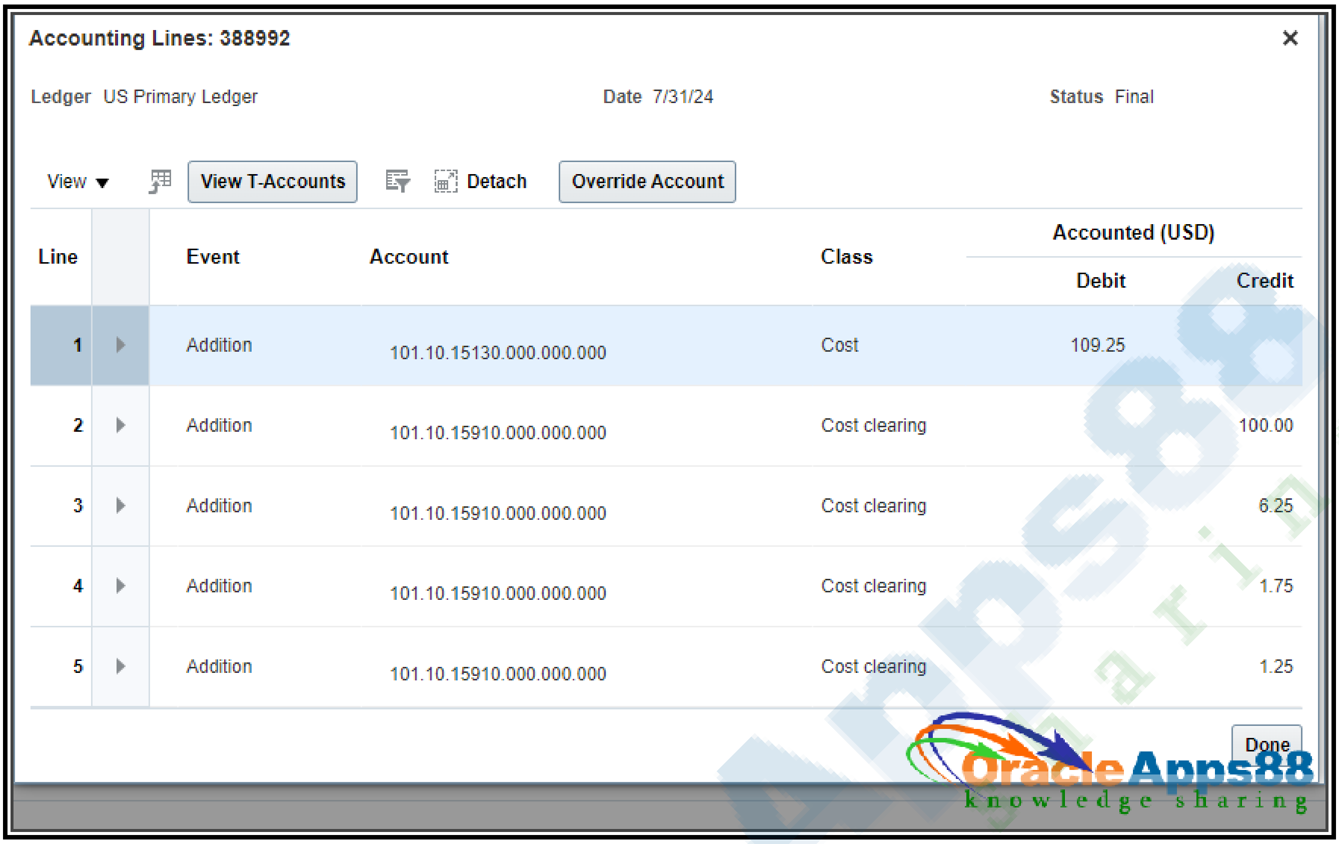
Financial
Descriptive
Source Lines
Assignments
Cost History
Depreciation
Transactions
View
View Accounting
View Approvals
Detach

Transaction Number	Transaction Type	Transaction Date	Amortization Start Date	Entered Period	Effective Period
388993	Transfer in	7/31/24		JUL-24	JUL-24
388992	Addition	7/31/24		JUL-24	JUL-24

Transaction 388992: Addition

View
Detach

Status	Current Cost	Original Cost	Salvage Value	Recoverable Cost	Depreciation Method	Life in Months	L
After	109.25	109.25	0.00	109.25	STL	120	



Accounting Lines: 388992

Ledger US Primary Ledger

Date 7/31/24

Status Final

Line	Event	Account	Class	Accounted (USD) Debit	Accounted (USD) Credit
1	Addition	101.10.15130.000.000.000	Cost	109.25	
2	Addition	101.10.15910.000.000.000	Cost clearing		100.00
3	Addition	101.10.15910.000.000.000	Cost clearing		6.25
4	Addition	101.10.15910.000.000.000	Cost clearing		1.75
5	Addition	101.10.15910.000.000.000	Cost clearing		1.25

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