Steps

Create Ad Hoc Analysis in Smart View

* To Create a connection for smartview, copy the first part of the lab link.
* Go to excel work book
* Select Smartview > Options > Advanced > paste the link right before”/workspace/SmartviewProviders”
* Ok > Click on Top Left Panel > Shared Connection
* Log in > Select Oracle Esbase Cube in the connections
* Expand USChartofAccounts and select DB
* Connect > Create Ad Hoc Analysis
* Select POV next to refresh > Move it to the right and expand it
* Expand Company and select …
* In member selection, deselect Company and search and select 120
* In the top left of member selection, switch it to Line of Business
* Deselect and then select 10 lob 1 US1
* In the top left of member selection, switch it to Accounts
* Deselect and then Select 11200 Cash
* In the top left of member selection, switch it to Cost Center
* Deselect and then Select All Cost Center Values
* In the top left of member selection, switch it to Products
* Deselect and then Select All Product Values
* In the top left of member selection, switch it to Intercompany
* Deselect and then Select All Intercompany Values
* In the top left of member selection, switch it to Scenario
* Deselect and then Select Actual
* In the top left of member selection, switch it to Balance Amt
* Deselect and then Select Period Activity
* In the top left of member selection, switch it to Amt Type
* Deselect and then Select Period-to-date
* In the top left of member selection, switch it to Currency
* Deselect and then Select USD
* In the top left of member selection, switch it to Currency Type
* Deselect and then Select Total
* In Esbase Ribbon, select Member selection
* Deselect and then Select 2021 > Qt 2 > 6-21
* To zoom in or zoom out, select on the parent cell and find the button on top left in Esbase
* Once you zoom in, you can select a certain cell if you only want to see it using Keep Only Button
* Right Click the Ledger cell > Smart View > Member selection
* Deselect and then Select US Ledger Set
* Select Refresh
* Select Cascade > Click on the button in Company
* Expand All Company Values > Select 101 US 1LE
* Click OK
* Go to the home tab > Select the cell containing Price < Change the format to Accounting
* Then go to the Esbase tab > Select Preserve Format
* Save the report

Define an Income Statement with the Query Designer in Smart View

* To Create a connection for smartview, copy the first part of the lab link.
* Create a new excel work book
* Select Smartview > Options > Advanced > paste the link right before”/workspace/SmartviewProviders”
* Ok > Click on Top Left Panel > Shared Connection
* Log in > Select Oracle Esbase Cube in the connections
* Expand USChartofAccounts and select DB
* Connect > Create Ad Hoc Analysis
* In Esbase tab, click on Query > Designer Tool. This creates Sheet 1 - Query
* In sheet 1 Query, in POV, draw Account to rows
* Drag Accounting Period into columns
* Drag Ledger into POV
* Drag company into rows right above accounts
* Click and expand Amount Type in POV > Select … (This opens Member Selection)
* Deselect and then select Quarter-to-date
* In the top left of member selection, switch it to Ledger
* Deselect and then Select US Primary Ledger
* In the top left of member selection, switch it to Line of Business
* Deselect and then Select All Line of Business values
* In the top left of member selection, switch it to Cost Center
* Deselect and then Select All Cost Center Values
* In the top left of member selection, switch it to Products
* Deselect and then Select All Product Values
* In the top left of member selection, switch it to Intercompany
* Deselect and then Select All Intercompany Values
* In the top left of member selection, switch it to Scenario
* Deselect and then Select Actual
* In the top left of member selection, switch it to Balance Amt
* Deselect and then Select Period Activity
* In the top left of member selection, switch it to Amt Type
* Deselect and then Select Period-to-date
* In the top left of member selection, switch it to Currency
* Deselect and then Select USD
* In the top left of member selection, switch it to Currency Type
* Deselect and then Select Total
* Click on AccountPeriod from POV Columns > Deselect and Select all Quarters from 2022
* Click on Company from POV Rows > Deselect and Select 120 Supremo
* Click on Accounts from POV Rows > Deselect and Select 95011, 40000, 95021, 50000, 60000, 70000
* Click on Apply Query in the POV box
* Insert 5 rows above
* Insert a picture on the left
* Insert a text box on the right and type in “99 Income Statement for Company 120”
* Click refresh in POV
* Select all the numbers and format them to Accounting and preserve the format under Esbase tab
* In the last row, write Total Income, and add Revenue + Expense for all 4 quarters
* Select all the total income numbers and format them and preserve the format under Esbase tab
* Select all 50000, 60000, and 70000 values and add a 2d line chart
* Click on the series1-3 bar > in chart Design ribbon, click SELECT DATA
* Click on series 1 and click edit
* Name: material and goods
* Click on series 2 and click edit
* Name: operating expenses
* Click on series 3 and click edit
* Name: extraordinaries and taxes
* In the horizontal axis labels, click edit an drag and select from quarter 1 to quarter 4.
* Chart title – expenses
* Save and close
* Go into the financial reporting studio
* Shared>custom>FIN. Now click upload on bottom left
* You can go back and check your uploaded document

**FINANCIAL REPORTING STUDIO**

Others > Financial Reporting Center > Tasks Panel

> Open Workspace > Tools > Launch Financial Web Studio

> Click on New Report Icon on Top Left

> Click on the grid icon next to the text icon and draw it

> Select USChartOfAccounts for database connection

> drag accounting period into the columns

> drag accounts into rows

> drag company into page > click ok

> double click accounts > add 95001, 95011 and press ok

> format the cell underneath account period by clicking on FORMAT in the top

> click cell

> select $ for both positive and negative

> click File > Save As > fas40.student > name it 99Supremo Income Statement

> insert a blank second row > insert a data third row

> double click on the third row data and deselect it

> then add 50000, 60000, 70000 V1

> select place selection into separate rows > click ok and SAVE

To use the equation tool –

> right click and add a new equation tool

>Where the number goes, select that cell, and on the top of the page add the equation

To define 12 period rolling column

>double click accounting period in the grid > deselect it > select the functions tab on the top > add the range function > in the startMember row, click on its value > go in the functions tab > select relative > click ok > in the member row, click on its value > select current point of view > click ok > offset by 11 > click ok > in the endMember row, click on its value > select current point of view > click ok > click ok > SAVE

To define grid and user point of view dimensions

* Right click on the top left of the grid
* Select grid point of view
* Select Ledger Point of View in the bar that appears
* Select US Primary Ledger
* Click apply selection in the top then click ok
* Click the US Primary Ledger in the top bar again
* Change the dimension to Scenario
* Select Actual
* Click apply selection in the top
* Change the dimension to Balance Amt
* Select the entire period activity folder
* Click apply selection in the top
* Change the dimension to Currency
* Search and Select USD
* Click apply selection in the top then click ok
* Right click on the top left of the grid
* Select grid point of view SET UP
* Check Balance Amt
* Click ok
* Click on the pages on top left
* A company button pops up. Click on it
* Deselect company and add Prompt for Company
* Fill out the default member: search up “120” = Supremo Fitness
* Aside from that, select Alias
* Click save

Setting Report Properties

* Left click on the top left of the grid
* In the right bar, select drill through
* In the suppression section, make the zero value “0”
* Click on pages On the top
* On the right, Select alias default
* Use the control key to select all the rows except the total expenses
* On the right, Select alias default
* Check allow expansion
* Click Save

Adding a logo, title and chart

* Click where it says /users/…
* Adjust the header and move the grid
* Insert an image
* Choose and select image file
* Insert text : 12 Month Rolling Income Statement
* In file on top left, select page setup
* Select landscape
* Insert a chart : LINE
* For data range, select row 1,3,4,5
* Click format chart
* Chart title: Expenses By Period
* Legend > Legend title: Type of Expense
* Axis > metadata title: Period
* Primary axis title : Dollars ($)
* Click refresh chart
* Sav

Review a financial report

* On the top bar, AccountingPeriod dd-dd
* Chose from the list: 12-22
* To preview, click on the buttons on top
* Company should be 120-supremo
* You can view its final form bi catalog in MyFolder

Prepare Rapid Implementation Spreadsheet and Preview Sample Financial Reports

* Go to Fusion Applications Global Single Instance
* Click on ERP and SCP Cloud Login
* Click on your account and select setup and maintenance from the list
* Choose Financials in the Setup bar on top
* Select task panel on the right
* Click Search
* Search up “Define Financials Configuration for Rapid Implementation”
* Click on the task list that pops up
* In the tasks, select “Create Chart of Accounts, Ledger, Legal Entities and Business Units in Spreadsheet”. This downloads the spreadsheet

Generate Financial Reports and Account Groups

* Go to Tools
* Select Schedules Processes
* Click Schedule New Process
* Name: Generate Financial Reports and Account Groups
* Chart of Accounts: US Chart of Accounts
* Accounting Calendar: AccountingMMYY
* Top Revenue Account: 95011 v1B
* Top Cost of Sales Account: 50100 v1B
* Top Operating Expense Account: 60000
* Submit > ok
* Once its run, go to Others > Financial Reporting Center
* Search and Select 12-24\_Corporate Primary Ledger
* Open the Preview
* Go to General Accounting Dashboard
* Select View > Account Group > Close Monitor 1