

衛普實業股份有限公司

GL Setup Report



AdvancedTEK Consulting
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WEB--PRO

ORACLE®

GL Setup Steps

Step	Task	Description
1	Create User and Responsibility	請依需要另行建立相關職責及使用者
2	Chart of Account	定義會計科目
3	Cross Validation Rules	未來不使用會計科目自動組合功能,故可不設定
4	Define COA Mapping	設定科目對應
5	Define Descriptive Flexfields	設定敘述性彈性欄位
6	Define Accounting Period Type	定義會計曆類型
7	Define Accounting Calendar	設定會計工作曆
8	Define Transaction Calendar	交易會計曆
9	Define Currency	定義幣別
10	Define Convention Rate Type & Rate	匯率設定
11	Define Journal Source	分錄來源
12	Journal Categories	可按實際需求增設傳票分錄類別

GL Setup Steps

Step	Task	Description
13	Automatic Reverse	自動迴轉分錄設定
14	Accounting Setup Manager	會計設定-帳本相關設定
15	Define Ledger Sets	帳本集合
16	Define Date Access Sets	資料存取集合
17	Assign Ledger Name	指派對應帳本
18	Assign Data Access Sets	指派帳本存取
19	Define Definition Access Sets	資料存取設定
20	Define Account Combinations	設定科目組合
21	Define Sequences	定義傳票序號
22	Define Employees	HR模組設定
23	Journal Approval	分錄線上審核
24	Define Suspense Accounts	系統平衡科目

GL Setup Steps

Step	Task	Description
25	Create Summary Account	彙總科目設定
26	Setup Automatic Tax Calculation	稅率計算設定
27	Define Automatic Post	分錄自動過帳
28	Define Encumbrance Types	預算保留形態
29	Setup Budgets	預算設定，按實際需求增設
30	Define Budgetary Control Group	N/A,此為預算控管才須設定
31	Define Security Rules	暫不設定，按實際需求增設
32	Profile Option	系統設定檔
33	Define Account Aliases	會計科目簡稱設定
34	Open/Close Accounting Period	期間控制

Step 1. Create User and Responsibility

» Path : (SA) Security → Responsibility → Define

The screenshot shows the Oracle System Administrator interface. On the left, the Navigator pane is open, showing the path: Functions > Security:Responsibility:Define > Define responsibility > Responsibility > Define. The main window is titled 'Responsibilities' and displays the following details for a new responsibility:

- Responsibility Name:** WPTW_GL_SUPERUSER
- Application:** General Ledger
- Responsibility Key:** WPTW_GL_SUPERUSER
- Description:** WPTW_GL_SUPERUSER
- Effective Dates:** From 2023-12-20, To (empty)
- Available From:** Oracle Applications, Oracle Self Service Web Applications, Oracle Mobile Applications
- Menu:** GL_SUPERUSER
- Data Group:** Name: Standard, Application: General Ledger
- Request Group:** Name: GL Concurrent Program Group, Application: General Ledger
- Web Host Name:** (empty)
- Web Agent Name:** (empty)

Below these fields, there are three tabs: Menu Exclusions, Excluded Items, and Securing Attributes. The 'Menu Exclusions' tab is selected, showing a table with columns: Type, Name, and Description. The table currently has one row where 'Type' is set to 'Function'. At the bottom right of the main window, there is a red callout box containing the following text:

- 目前依照帳本進行設定
- 可依照權責區分不同之Responsibility

Step 1-1. Create User and Responsibility

» Path : (SA) Security → User → Define

The screenshot shows the Oracle Applications System Administrator interface. On the left, the Navigator pane displays the path: Functions > Security:User:Define > Define application user > User > Define. The main window is titled 'Users' and shows a form for creating a new user named 'AIC'. The form includes fields for User Name, Password, Description, Status (Active), Password Expiration (Days, Accesses, None), Person (WL00, Advtek Advtek), Customer, Supplier, E-Mail (Advtek@advtek.com.tw), Fax, and Effective Dates (From: 2023-12-19). Below the form is a table titled 'Direct Responsibilities' showing assigned responsibilities like 'WPTW_GL_SUPERUSER' and 'WPSG_GL_SUPERUSER'. A red callout box at the bottom right points to the 'Responsibility' column of the table, with the text '指派Responsibility給系統使用者' (Assign Responsibility to system user).

Responsibility	Application	Description	Security Group	Effective Dates
WPTW_GL_SUPERUSER	General Ledger		Standard	From: 2023-12-20 To:
WPSG_GL_SUPERUSER	General Ledger		Standard	2023-12-20
WPVN_GL_SUPERUSER	General Ledger		Standard	2023-12-20
WPTW_GL_SUPERUSER_S1	General Ledger		Standard	2023-12-21
WPSG_GL_SUPERUSER_S1	General Ledger		Standard	2023-12-21

Step 2. Chart of Account

» Path : (GL) Setup → Financials → Flexfields → Key → Segments

Navigator - WPTW_GL_SUPERUSER

Key Flexfield Segments

Application: General Ledger | Flexfield Title: Accounting Flexfield

Structures

Code	Title	Description	View Name
ACCOUNTING_FLEXFIELD	Accounting Flexfield		
WPSG(C)_ACCOUNTING	WPSG(C)_ACCOUNTING_FLEXFIELD	衛普新加坡會計科目_合併	
WPSG_ACCOUNTING_FI	WPSG_ACCOUNTING_FLEXFIELD	衛普新加坡會計科目	
WPTW(C)_ACCOUNTING	WPTW(C)_ACCOUNTING_FLEXFIELD	衛普台灣會計科目_合併	
WPTW_ACCOUNTING_FI	WPTW_ACCOUNTING_FLEXFIELD	衛普台灣會計科目	
WPVN_ACCOUNTING_FI	WPVN_ACCOUNTING_FLEXFIELD	衛普越南會計科目	

• 初期啟用自動組合科目功能。完成帳本設定後需關閉該功能。

• 合併帳本需啟用該功能。

Segments

Values
Aliases
Rules
Groups
+ Security
Accounts
+ Descriptive
+ Validation
+ Calendars
+ Accounting Setup Manager

Freeze Flexfield Definition
 Enabled
 Freeze Rollup Groups
 Cross-Validate Segments
Segment Separator: Dash (-)
 Allow Dynamic Inserts

Compile Segments

依照各帳本設定專用的科目架構

Step 2-1 Chart of Account – Define Value Set

» Value Set命名規則

- 以衛普台灣為範例
- 依照各公司各別命名專屬使用將會加上代號，如 WPTW
- 屬於全集團共用的部分以WP表示衛普集團共用(如下以紅字表示共用節段)

Ledger_Name	No.	Name	Window Prompt	Value Set	Max. Size	Tpye	Qualifier	Default Value	Validate Type	Dependent Segment
WPTW_Ledger	1	WPTW_GL_COMPANY	公司別	WPTW_GL_COMPANY	3	Char	Balancing Segment	101	Independent	-
衛普台灣會計科目	2	WPTW_GL_ACCOUNT	主科目	WP_GL_ACCOUNT	5	Char	Nature Account	-	Independent	-
	3	WPTW_GL_SUBACCOUNT	次科目	WP_GL_SUBACCOUNT	3	Char	-	-	Dependent	主科目
	4	WPTW_GL_PRODUCT	產品別	WP_GL_PRODUCT	2	Char	-	-	Independent	-
	5	WPTW_GL_DEPARTMENT	部門別	WPTW_GL_DEPARTMENT	5	Char	Cost Center	-	Independent	-
	6	WPTW_GL_PROJECT	專案別	WPTW_GL_PROJECT	5	Char	-	-	Independent	-
	7	WPTW_GL_ANALYSIS	分析段	WP_GL_ANALYSIS	5	Char	-	-	Independent	-
	8	WPTW_GL_OTHER1	保留1	WPTW_GL_OTHER1	5	Char		00000	Independent	-
	9	WPTW_GL_OTHER2	保留2	WPTW_GL_OTHER2	5	Char	-	00000	Independent	-

Step 2-1-1 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Navigator - WPTW GL SUPERUSER

Value Sets

Value Set Name: WPTW_GL_COMPANY

Description: 台灣公司別

List Type: List of Values

Security Type: No Security

Format Validation:

- Format Type: Char
- Maximum Size: 3 (highlighted)
- Numbers Only (0-9)
- Uppercase Only (A-Z)
- Right-justify and Zero-fill Numbers (0001)

Min Value:

Max Value:

Value Validation:

- Validation Type: Independent

Edit Information

會計科目(公司別)設定值
不為共用節段(3碼)

Step 2-1-2 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Value Set Name: WP_GL_ACCOUNT

Description: 集團主科目

List Type: List of Values

Security Type: No Security

Format Type: Char

Maximum Size: 5

Min Value:

Max Value:

Validation Type: Independent

會計科目(主科目)設定值為共用節段(5碼)

Step 2-1-3 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Value Set Name: WP_GL_SUBACCOUNT

Description: 集團次科目

List Type: List of Values

Format Type: Char

Maximum Size: 3

Validation Type: Dependent

Independent Value Set:

- Name: WP_GL_ACCOUNT
- Description: 集團主科目
- Dependent Default Value:
 - Value: 000
 - Description: /

• 會計科目(次科目)設定值為共用節段(3碼)
• 子科目為依附節段，以主科目為來源

Step 2-1-4 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Navigator - WPTW_GL_SUPERUSER

Functions Documents Processes

Setup:Financials:Flexfields:Validation:S

Define value sets

- + Journals
- + Budgets
- + Inquiry
- + Currency
- + Reports
- Setup
 - Financials
 - Flexfields
 - Key
 - Segments
 - Values
 - Aliases
 - Rules
 - Groups
 - + Security
 - Accounts
 - + Descriptive
 - Validation
 - Sets
 - Values
 - Commons

會計科目(產品別)設定值
為共用節段(2碼)

Step 2-1-5 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Navigator - WPTW GL SUPERUSER

Value Sets

Value Set Name: WPTW_GL_DEPARTMENT

Description: 台灣部門別

List Type: List of Values

Security Type: No Security

Format Validation:

Format Type: Char

Maximum Size: 5

Min Value:

Max Value:

Value Validation:

Validation Type: Independent

Edit Information

會計科目(部門別)設定值
不為共用節段(5碼)

Step 2-1-6 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Navigator - WPTW GL SUPERUSER

Value Sets

Value Set Name: WPTW_GL_PROJECT

Description: 台灣專案別

List Type: List of Values

Security Type: No Security

Format Validation:

- Format Type: Char
 - Numbers Only (0-9)
 - Uppercase Only (A-Z)
 - Right-justify and Zero-fill Numbers (0001)
- Min Value:
- Max Value:

Value Validation:

- Validation Type: Independent

Edit Information

會計科目(專案別)設定值
不為共用節段(5碼)

Step 2-1-7 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Value Sets

Value Set Name: WP_GL_ANALYSIS

Description: 集團分析段

List Type: List of Values

Security Type: No Security

Format Validation:

- Format Type: Char
 - Numbers Only (0-9)
 - Uppercase Only (A-Z)
 - Right-justify and Zero-fill Numbers (0001)
- Maximum Size: 5
- Precision: []

Min Value: []

Max Value: []

Value Validation:

Validation Type: Independent

Edit Information

會計科目(分析段)設定值為共用節段(5碼)

Step 2-1-8 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Navigator - WPTW_GL_SUPERUSER

Value Sets

Value Set Name: WPTW_GL_OTHER1

Description: 台灣保留1

List Type: List of Values

Security Type: No Security

Format Validation

Format Type: Char

Maximum Size: 5

Precision:

□ Numbers Only (0-9)
□ Uppercase Only (A-Z)
□ Right-justify and Zero-fill Numbers (0001)

Min Value:

Max Value:

Value Validation

Validation Type: Independent

Edit Information

會計科目(保留)設定值
不為共用節段(5碼)

Step 2-1-9 Chart of Account – Define Value Set

» Path : (GL) Setup → Financials → Flexfields → Validation → Sets

Value Sets

Value Set Name: WPTW_GL_OTHER2

Description: 台灣保留2

List Type: List of Values

Security Type: No Security

Format Validation

Format Type: Char

Maximum Size: 5

Precision:

Numbers Only (0-9)

Uppercase Only (A-Z)

Right-justify and Zero-fill Numbers (0001)

Min Value:

Max Value:

Value Validation

Validation Type: Independent

Edit Information

會計科目(保留)設定值
不為共用節段(5碼)

Step 2-2 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments

The screenshot shows the Oracle Database Navigator interface for defining key flexfield segments. The left sidebar navigation path is: Navigator - WPTW_GL_SUPERUSER → Functions → Documents → Processes → Setup:Financials:Flexfields:Key:Segments → Define key flexfield segments. The main window title is "Key Flexfield Segments" with "Application: General Ledger" and "Flexfield Title: Accounting Flexfield". The "Structures" section lists segments by code, title, description, and view name. Below is a detailed view of the segments:

Number	Name	Window Prompt	Column	Value Set	Enabled	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOU	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTME	部門別	SEGMENT5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

設定SET專用的會計科目架構，
以及指派各帳本所屬Value Set

Step 2-2-1 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The image displays three overlapping windows from an Oracle ADF application:

- Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD**: A grid of 9 segments. Segment 1 (WPTW_GL_COMPANY) is highlighted with a red border. The columns include Number, Name, Window Prompt, Column, Value Set, Displayed, Enabled, Updatable, and Insertable.
- Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD**: Configuration for Segment 1. It shows Name: WPTW_GL_COMPANY, Column: SEGMENT1, Description: 公司別, Number: 1. Under Validation, it shows Value Set: WPTW_GL_COMPANY, Default Type: Constant, Default Value: 101, and Description: 台灣公司別. Under Sizes, it shows Display Size: 3, Description Size: 50, and Concatenated Description Size: 25. Under Prompts, it shows List Of Values: WPTW_COMPANY and Window: 公司別. A red callout box points to the Default Value field with the text "預設該節段值為'101'".
- Flexfield Qualifiers (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD, WPTW_GL_COMPANY**: A grid of qualifiers. The "Balancing Segment" row is highlighted with a red border. The columns include Name, Description, and Enabled. A red callout box points to the "Balancing Segment" row with the text "設定公司別節段為交易分錄的借貸平衡判斷".

Step 2-2-2 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Number	Name	Window Prompt	Column	Value Set	Displayed	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOU	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTME	部門別	SEGMENTS5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Flexfield Qualifiers (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD.WPTW_GL_ACCOUNT

設定主科目節段為會計
科目屬性的判斷依據

Name	Description	Enabled
Cost Center Segment	This attribute is used to identify the cost center segment.	<input type="checkbox"/>
Natural Account Segment	This attribute is used to identify the natural account segment.	<input checked="" type="checkbox"/>
Balancing Segment	This attribute is used to identify the balancing segment. This is typically the	<input type="checkbox"/>
Intercompany Segment	This attribute is used to identify the intercompany segment	<input type="checkbox"/>
Management Segment	This attribute is used to identify the management segment.	<input type="checkbox"/>
Secondary Tracking Segme	This attribute is used to identify the secondary tracking segment to process i	<input type="checkbox"/>

Step 2-2-3 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot shows two windows related to segment definition:

Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOUNT	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTMENT	部門別	SEGMENTS5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Segment details for WPTW_GL_SUBACCOUNT:

Name: WPTW_GL_SUBACCOUNT	Description:	Enabled: <input checked="" type="checkbox"/>	Displayed: <input checked="" type="checkbox"/>
Column: SEGMENT3	Number: 3	Insertable: <input checked="" type="checkbox"/>	Updatable: <input checked="" type="checkbox"/>
Validation		Description: 集團次科目	
Value Set: WP_GL_SUBACCOUNT	Default Type: <input checked="" type="checkbox"/> Required	Default Value:	Range:
<input checked="" type="checkbox"/> Security Enabled			
Sizes		Prompts	
Display Size: 3	Description Size: 50	List Of Values: WPTW_SUBACCOUNT	Window: 次科目
	Concatenated Description Size: 25		

Buttons at the bottom: Value Set, Flexfield Qualifiers

Step 2-2-4 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot displays two overlapping windows from an Oracle APEX application:

- Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD**: This window lists 10 segments with the following details:

Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOU	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTME	部門別	SEGMENT5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
- Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD**: This window shows the configuration for segment 4 (WPTW_GL_PRODUCT).

Name: WPTW_GL_PRODUCT	Description:	Enabled: <input checked="" type="checkbox"/>
Column: SEGMENT4	Number: 4	Insertable: <input checked="" type="checkbox"/>
Validation		
Value Set: WP_GL_PRODUCT	Description: 集團產品別	Display: <input checked="" type="checkbox"/>
Default Type:	Default Value:	Security Enabled: <input type="checkbox"/>
Sizes		
Display Size: 2	Prompts	
Description Size: 50	List Of Values: WPTW_PRODUCT	Window: 產品別
Concatenated Description Size: 25	Value Set	
Flexfield Qualifiers		

Step 2-2-5 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot illustrates the process of defining segments for the Accounting Flexfield. It shows three windows:

- Segments Summary (Accounting Flexfield) - WPTW_ACCOUNTING FLEXFIELD:** A grid of segments with columns: Number, Name, Window Prompt, Column, Value Set, Enabled, Displayed, Updatable, Insertable. Row 5, "WPTW_GL_DEPARTMENT", is highlighted.
- Segments (Accounting Flexfield) - WPTW_ACCOUNTING FLEXFIELD:** Details for segment "WPTW_GL_DEPARTMENT".
 - Name:** WPTW_GL_DEPARTMENT
 - Description:** 台灣部門別
 - Column:** SEGMENT5
 - Number:** 5
 - Validation:** Value Set: WPTW_GL_DEPARTMENT, Default Type: Required
 - Sizes:** Display Size: 5, Description Size: 50, Concatenated Description Size: 25
 - Prompts:** List Of Values: WPTW_GL_DEPARTMENT, Window: 部門別
 - Attributes (Enabled, Displayed, Insertable, Updatable, Indexed):** Enabled, Displayed, Insertable, Updatable are checked.
- Flexfield Qualifiers (Accounting Flexfield) - WPTW_ACCOUNTING FLEXFIELD:** A list of qualifiers.
 - Cost Center Segment:** This attribute is used to identify the cost center segment.
 - Natural Account Segment:** This attribute is used to identify the natural account segment.
 - Balancing Segment:** This attribute is used to identify the balancing segment. This is typically the last segment in a key.
 - Intercompany Segment:** This attribute is used to identify the intercompany segment.
 - Management Segment:** This attribute is used to identify the management segment.
 - Secondary Tracking Segment:** This attribute is used to identify the secondary tracking segment to process in parallel.A red box highlights the "Cost Center Segment" row, and an arrow points from the "Cost Center Segment" field in the middle window to this row. A red callout box contains the text: "設定成本中心節段為成本中心屬性的判斷依據".

Step 2-2-6 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot displays two windows related to the 'Segments Summary (Accounting Flexfield)' for 'WPTW ACCOUNTING FLEXFIELD'.

The top window, 'Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD', is a grid showing nine segments. Segment 6, 'WPTW_GL_PROJECT', is highlighted with a red border and a blue selection bar. The columns include Number, Name, Window Prompt, Column, Value Set, Displayed, Enabled, Updatable, and Insertable.

Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOU	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTME	部門別	SEGMENT5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

The bottom window, 'Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD', shows the detailed configuration for Segment 6 ('WPTW_GL_PROJECT'). It includes fields for Name, Description, Number, Validation (Value Set, Default Type, Required), Sizes (Display Size, Description Size, Concatenated Description Size), Prompts (List Of Values, Window), and various checkboxes for Enabled, Displayed, Insertable, Updatable, and Indexed.

Name: WPTW_GL_PROJECT	Description:	<input checked="" type="checkbox"/> Enabled	<input checked="" type="checkbox"/> Displayed
Column: SEGMENT6	Number: 6	<input checked="" type="checkbox"/> Insertable	<input checked="" type="checkbox"/> Updatable
Validation		<input checked="" type="checkbox"/> Indexed	
Value Set: WPTW_GL_PROJECT	Description: 台灣專案別		
Default Type:	Default Value:	<input type="checkbox"/> Security Enabled	
<input checked="" type="checkbox"/> Required		Range:	
Sizes		Prompts	
Display Size: 5	Description Size: 50	List Of Values: WPTW_PROJECT	
	Concatenated Description Size: 25	Window: 專案別	
		<input type="button" value="Value Set"/> <input type="button" value="Flexfield Qualifiers"/>	

Step 2-2-7 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot displays two overlapping application windows from an Oracle APEX application.

Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOU	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTME	部門別	SEGMENT5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

This window shows the details for Segment 7, which is highlighted with a red border in the summary table above.

Name: <input type="text" value="WPTW_GL_ANALYSIS"/>	Description: <input type="text"/>	<input checked="" type="checkbox"/> Enabled	<input checked="" type="checkbox"/> Displayed
Column: <input type="text" value="SEGMENT7"/>	Number: <input type="text" value="7"/>	<input checked="" type="checkbox"/> Insertable	<input checked="" type="checkbox"/> Updatable
Validation:		<input checked="" type="checkbox"/> Indexed	
Value Set: <input type="text" value="WP_GL_ANALYSIS"/>	Description: <input type="text" value="集團分析段"/>	Default Type: <input type="text"/>	<input type="checkbox"/> Security Enabled
<input checked="" type="checkbox"/> Required	Default Value: <input type="text"/>	Range: <input type="text"/>	
Sizes:		Prompts:	
Display Size: <input type="text" value="5"/>	Description Size: <input type="text" value="50"/>	List Of Values: <input type="text" value="WPTW_ANALYSIS"/>	Window: <input type="text" value="分析段"/>
Concatenated Description Size: <input type="text" value="25"/>			
<input type="button" value="Value Set"/>		<input type="button" value="Flexfield Qualifiers"/>	

Step 2-2-8 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot shows two windows related to the 'Segments Summary' of the 'WPTW ACCOUNTING FLEXFIELD'.
The top window, 'Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD', displays a grid of segments. Segment 8, 'WPTW_GL_OTHER1' (Number 8), is highlighted with a red border. The columns include Number, Name, Window Prompt, Column, Value Set, Displayed, Enabled, Updatable, and Insertable.
The bottom window, 'Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD', provides detailed configuration for Segment 8. It includes fields for Name (WPTW_GL_OTHER1), Description, Column (SEGMENT8), Number (8), and checkboxes for Enabled, Displayed, Insertable, Updatable, and Indexed. A red box highlights the 'Default Value' field, which contains '00000'. A red callout points to this field with the text '預設該節段值為"00000"' (The default value of this segment is "00000"). Other validation fields shown are Value Set (WPTW_GL_OTHER1), Description (台灣保留1), Default Type (Constant), and Range.
Below these windows are sections for Sizes (Display Size: 5, Description Size: 50, Concatenated Description Size: 25) and Prompts (List Of Values: WPTW_GL_OTHER1, Window: 保留1). Buttons at the bottom are 'Value Set' and 'Flexfield Qualifiers'.

Step 2-2-9 Chart of Account – Define Segment

» Path : (GL) Setup → Financials → Flexfields → Key → Segments → Open(B)

The screenshot shows two windows from the Oracle Database Flexfield Segment Definition interface.

Segments Summary (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
1	WPTW_GL_COMPANY	公司別	SEGMENT1	WPTW_GL_COMPANY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	WPTW_GL_ACCOUNT	主科目	SEGMENT2	WP_GL_ACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	WPTW_GL_SUBACCOU	次科目	SEGMENT3	WP_GL_SUBACCOUNT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	WPTW_GL_PRODUCT	產品別	SEGMENT4	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	WPTW_GL_DEPARTME	部門別	SEGMENTS5	WPTW_GL_DEPARTMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	WPTW_GL_PROJECT	專案別	SEGMENT6	WPTW_GL_PROJECT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	WPTW_GL_ANALYSIS	分析段	SEGMENT7	WP_GL_ANALYSIS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	WPTW_GL_OTHER1	保留1	SEGMENT8	WPTW_GL_OTHER1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	WPTW_GL_OTHER2	保留2	SEGMENT9	WPTW_GL_OTHER2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Segments (Accounting Flexfield) - WPTW ACCOUNTING FLEXFIELD

Segment 8 Configuration:

- Name:** WPTW_GL_OTHER1
- Description:** (empty)
- Number:** 8
- Enabled:**
- Displayed:**
- Insertable:**
- Updatable:**
- Indexed:**

Validation

Segment 8 Validation:

- Value Set:** WPTW_GL_OTHER1
- Description:** 台灣保留1
- Default Type:** Constant
- Default Value:** 00000
- Required:**
- Security Enabled:**
- Range:** (empty)

Sizes

Segment 8 Sizes:

- Display Size:** 5
- Description Size:** 50
- Concatenated Description Size:** 25

Prompts

Segment 8 Prompts:

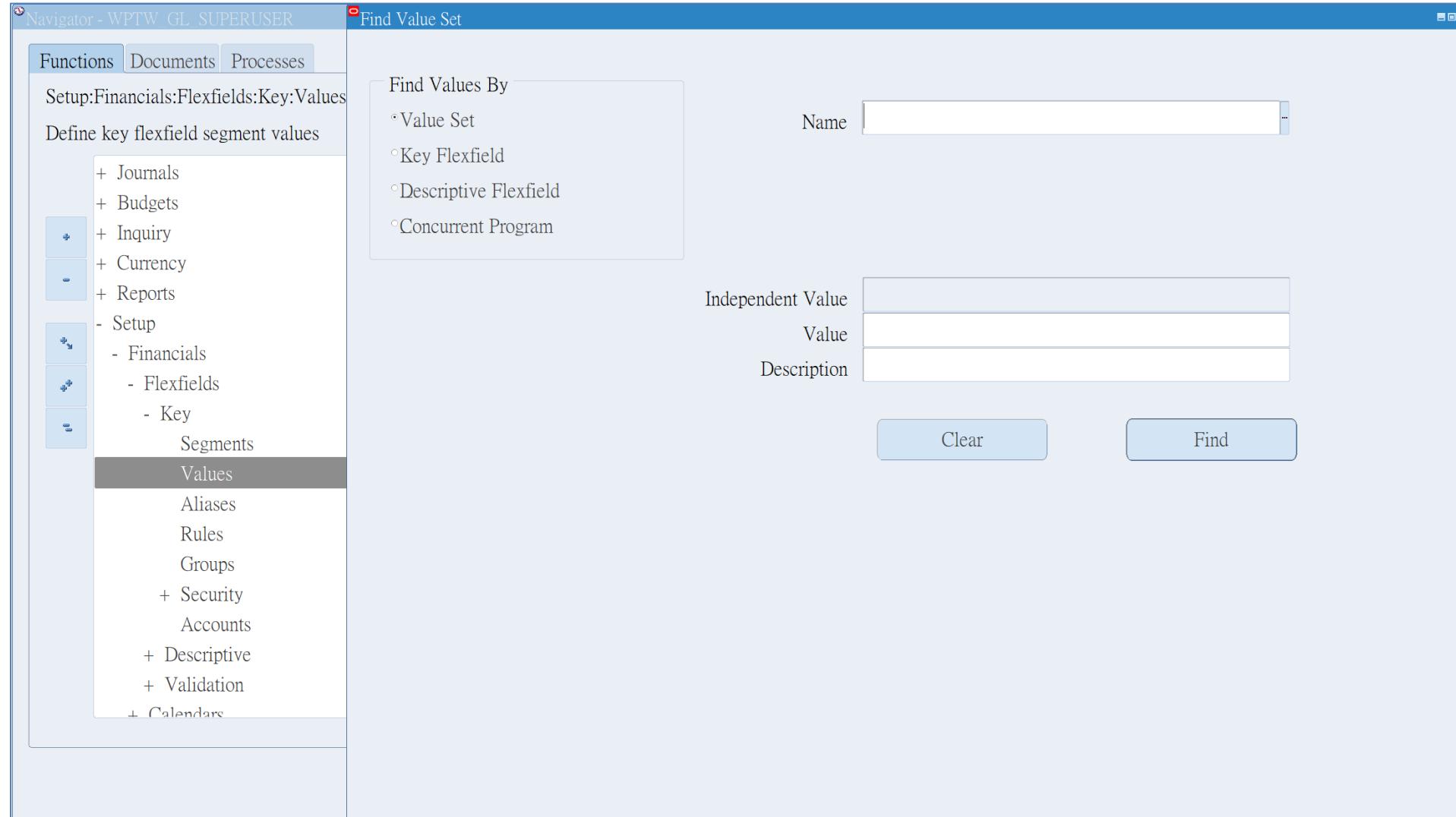
- List Of Values:** WPTW_GL_OTHER1
- Window:** 保留1

Value Set and **Flexfield Qualifiers** buttons are visible at the bottom of the window.

A red box highlights the "Default Value" field with the text "預設該節段值為'00000'" (The default value of this segment is '00000').

Step 2-3 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value



Step 2-3-1 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle Database Navigator interface. The left sidebar navigation tree is expanded to show 'Setup:Financials:Flexfields:Key:Values'. The main panel title is 'Segment Values' and it displays a 'Key Flexfield' configuration. The 'Name' field is set to 'WPTW_GL_COMPANY' and its description is '台灣公司別'. Below this, there are tabs for 'Values, Effective' and 'Values, Hierarchy, Qualifiers'. A table lists a single value: 'Value' (101), 'Translated Value' (101), and 'Description' (WPTW). To the right of the table is a 'Enabled' section with a checkbox checked next to 'From'. A red callout box at the bottom right of the table area contains the text '公司別科目節段值'.

Value	Translated Value	Description
101	101	WPTW

Enabled

From []

Define Child Ranges Move Child Ranges View Hierarchies

公司別科目節段值

Step 2-3-2 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle APEX application interface for defining key flexfield segment values. The left sidebar navigation includes 'Functions', 'Documents', 'Processes', 'Setup:Financials:Flexfields:Key:Values', 'Define key flexfield segment values' (selected), 'Journals', 'Budgets', 'Inquiry', 'Currency', 'Reports', 'Setup' (selected), 'Financials' (selected), 'Flexfields' (selected), 'Key' (selected), 'Segments', 'Values' (selected), 'Aliases', 'Rules', 'Groups', 'Security', 'Accounts', 'Descriptive', 'Validation', and 'Calendars'. The main 'Segment Values' page shows a 'Key Flexfield' configuration for 'WP_GL_ACCOUNT' with a description '集團主科目'. Below this, a table lists 'Values (WP_GL_ACCOUNT)' under 'Values, Effective' tab, showing rows like 11011, 11012, 11021, etc., with descriptions such as 'Cash on Hand-Functional Currenc'. To the right, a 'Parent' section shows a grid of 'Group', 'Level', and 'Qualifiers' columns. A red circle highlights the 'Qualifiers' column header. A modal window titled 'Segment Qualifiers' is open, listing 'Allow Budgeting' (Yes), 'Allow Posting' (Yes), 'Account Type' (Asset, highlighted with a red box), 'Third Party Control Account' (No), and 'Reconcile' (Yes). A pink box labeled '設定科目屬性' (Set Account Properties) covers the bottom right of the modal. At the bottom of the main page are buttons for 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'. A large red box labeled '主科目節段值' (Main Account Segment Value) covers the bottom right of the main content area.

Segment Values

Value Set Key Flexfield Descriptive Flexfield Concurrent Program

Name: WP_GL_ACCOUNT Description: 集團主科目

Dependent Value Set
Independent Value

Values (WP_GL_ACCOUNT)

Values, Effective Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Parent
11011	11011	Cash on Hand-Functional Currenc	[]
11012	11012	Cash on Hand-Foreign Currency	[]
11021	11021	Cash in Bank-Checking Account-F	[]
11031	11031	Cash in Bank-Demand Deposit-Fu	[]
11032	11032	Cash in Bank-Demand Deposit-Fo	[]
11041	11041	Cash in Bank-Time Deposit-Funct	[]
11051	11051	Petty Cash/Revolving Funds	[]

Define Child Ranges Move Child Ranges View Hierarchies

Segment Qualifiers

Allow Budgeting	Yes
Allow Posting	Yes
Account Type	Asset
Third Party Control Account	No
Reconcile	Yes

OK Cancel Clear Help

主科目節段值

Step 2-3-3 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle APEX application interface for defining key flexfield segment values. The left sidebar navigation path is: Navigator - WPTW GL SUPERUSER → Functions → Documents → Processes → Setup:Financials:Flexfields:Key:Values → Define key flexfield segment values. The main content area is titled "Segment Values" and shows the configuration for the "WP_GL_ACCOUNT" key flexfield. The "Independent Value" field contains "11032" and the corresponding description is "Cash in Bank-Demand Deposit-Foreign Currency". Below this, a table lists values for the "WP_GL_SUBACCOUNT" segment, showing translations and descriptions for various account numbers. A red box highlights the "Independent Value" field and its description. A red callout box in the bottom right corner contains two bullet points: "會計次科目節段值" and "必須根據主科目進行維護".

Value	Translated Value	Description
000	000	/
004	004	一銀岡山_USD_4338
005	005	一銀岡山_JPY_4338
006	006	一銀岡山_EUR_4338
007	007	一銀岡山_CNY_4338
008	008	一銀岡山_HKD_4338
011	011	彰銀岡山_USD_6600

• 會計次科目節段值
• 必須根據主科目進行維護

Step 2-3-4 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle Database Navigator interface for managing segment values. The left sidebar navigation tree is expanded to show 'Setup:Financials:Flexfields:Key:Values'. The main panel title is 'Segment Values' and it displays a 'Key Flexfield' configuration. The key flexfield is named 'WP_GL_PRODUCT' (集團產品別). It has a dependent value set and an independent value. Below this, a table lists values for 'WP_GL_PRODUCT':

Value	Translated Value	Description	Enabled
00	00	/	<input checked="" type="checkbox"/>
CC	CC	折片 (Counter Cloth)	<input checked="" type="checkbox"/>
DW	DW	乾巾(Dry Wipe)	<input checked="" type="checkbox"/>
LF	LF	刮護寶 (Laminated Fabric)	<input checked="" type="checkbox"/>
OP	OP	全公司共用	<input checked="" type="checkbox"/>
OT	OT	其他 (不分攤)	<input checked="" type="checkbox"/>
P0	P0	膜類原料	<input checked="" type="checkbox"/>

At the bottom of the panel are three buttons: 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'. A red callout box labeled '產品別科目節段值' (Product Category Segment Value) points to the 'WP_GL_PRODUCT' key flexfield name.

Step 2-3-5 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle APEX application interface for defining key flexfield segment values. The left sidebar navigation includes 'Functions', 'Documents', 'Processes', 'Setup:Financials:Flexfields:Key:Values', and a tree view of 'Define key flexfield segment values' with nodes like Journals, Budgets, Inquiry, Currency, Reports, Setup (Financials, Flexfields, Key), Segments, Values (selected), Aliases, Rules, Groups, Security, Accounts, Descriptive, Validation, and Calendars. The main content area is titled 'Segment Values' and shows a configuration for 'Key Flexfield' named 'WPTW_GL_DEPARTMENT' with description '台灣部門別'. It lists 'Dependent Value Set' and 'Independent Value'. Below this is a table titled 'Values (WPTW_GL_DEPARTMENT)' with tabs for 'Values, Effective' (selected) and 'Values, Hierarchy, Qualifiers'. The table contains the following data:

Value	Translated Value	Description	Parent
00000	00000	/	[]
V000	V000	越南事業處	[]
VF00	VF00	越南管理部	[]
VP00	VP00	越南製造部	[]
VPP0	VPP0	越南製造部製造課	[]
VQ00	VQ00	越南品保課	[]
W000	W000	總經理室	[]

At the bottom are buttons for 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'. A red callout box labeled '部門別科目節段值' points to the 'Values' table.

Step 2-3-6 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle Database Navigator interface. The left sidebar has a tree view with nodes like Journals, Budgets, Inquiry, Currency, Reports, Setup (Financials, Flexfields, Key), Segments, Values, Aliases, Rules, Groups, Security, Accounts, Descriptive, Validation, and Calendars. The 'Values' node is selected. The main window title is 'Segment Values'. It shows a radio button group for 'Value Set', 'Key Flexfield' (selected), 'Descriptive Flexfield', and 'Concurrent Program'. Under 'Key Flexfield', there is a 'Name' field containing 'WPTW_GL_PROJECT' and its Chinese translation '台灣專案別'. Below it are 'Dependent Value Set' and 'Independent Value' fields, both currently empty. A section titled 'Values (WPTW_GL_PROJECT)' contains tabs for 'Values, Effective' (selected) and 'Values, Hierarchy, Qualifiers'. The 'Values, Effective' tab displays a table with columns: Value, Translated Value, and Description. The first row shows '00000' in all three columns. To the right of this table is a 'Parent' section with a grid for Group, Level, Qualifiers, and a collapse/expand button. At the bottom are buttons for 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'. A red box at the bottom right contains the text '專案別科目節段值'.

Step 2-3-7 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle Database Navigator interface. The left sidebar navigation tree is expanded to show 'Setup:Financials:Flexfields:Key:Values'. The main panel title is 'Segment Values' and the sub-section title is 'Key Flexfield'. The key flexfield is named 'WP_GL_ANALYSIS' (集團分析段). The 'Values (WP_GL_ANALYSIS)' section displays a table of values:

Value	Translated Value	Description
00000	00000	/
DL	DL	直接人工
GA	GA	管理費用
OH	OH	製造費用
RD	RD	研發費用
SM	SM	銷售費用

On the right, there is a 'Parent' section with a grid for defining hierarchical levels and qualifiers. Buttons at the bottom include 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'. A red callout box labeled '分析段科目節段值' (Analyze Segment Value) points to the 'Values' table.

分析段科目節段值

Step 2-3-8 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle APEX application interface for defining key flexfield segment values. The left sidebar navigation includes 'Functions', 'Documents', 'Processes', 'Setup:Financials:Flexfields:Key:Values', 'Define key flexfield segment values', and a tree view of 'Journals', 'Budgets', 'Inquiry', 'Currency', 'Reports', 'Setup' (selected), 'Financials' (under Setup), 'Flexfields' (under Financials), 'Key' (under Flexfields), 'Segments', 'Values' (selected under Segments), 'Aliases', 'Rules', 'Groups', 'Security', 'Accounts', 'Descriptive', 'Validation', and 'Calendars'. The main content area is titled 'Segment Values' and shows four tabs: 'Value Set' (selected), 'Key Flexfield', 'Descriptive Flexfield', and 'Concurrent Program'. Under 'Value Set', fields include 'Name' (WPTW_GL_OTHER1) and 'Translated Value' (台灣保留1). Below these are 'Dependent Value Set' and 'Independent Value' sections. A table titled 'Values (WPTW_GL_OTHER1)' displays columns: 'Value', 'Translated Value', 'Description', 'Parent Group', 'Level', and 'Qualifiers'. The first row shows '00000' and '/'. Buttons at the bottom include 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'. A red callout box in the bottom right corner contains the text '保留1科目節段值'.

Step 2-3-9 Chart of Account – Segment Value

» Path : (GL) Setup → Financials → Flexfields → Key → Value

The screenshot shows the Oracle APEX application interface for defining key flexfield segment values. The left sidebar navigation menu includes 'Functions', 'Documents', 'Processes', 'Setup:Financials:Flexfields:Key:Values', 'Define key flexfield segment values', and various financial modules like Journals, Budgets, Inquiry, Currency, Reports, and Setup (Financials, Flexfields, Key, Segments, Values, Aliases, Rules, Groups, Security, Accounts, Descriptive, Validation, Calendars). The 'Values' item under 'Setup' is currently selected.

The main workspace displays the 'Segment Values' page. It has tabs for 'Value Set', 'Key Flexfield', 'Descriptive Flexfield', and 'Concurrent Program'. The 'Key Flexfield' tab is active, showing a 'Name' field with 'WPTW_GL_OTHER2' and a 'Translated Value' field with '/'. Below these are 'Dependent Value Set' and 'Independent Value' fields, both of which are empty. The 'Values (WPTW_GL_OTHER2)' section contains two tabs: 'Values, Effective' (selected) and 'Values, Hierarchy, Qualifiers'. The 'Values, Effective' tab shows a table with columns: Value, Translated Value, Description, and Parent. The first row has '00000' in the Value column and '/' in the Translated Value and Description columns. The Parent section shows a grid with rows for Group, Level, and Qualifiers, all of which are empty. At the bottom are buttons for 'Define Child Ranges', 'Move Child Ranges', and 'View Hierarchies'.

A red callout box in the bottom right corner points to the 'Translated Value' field and contains the text '保留2科目節段值' (Keep 2 accounting segments).

Step 3. Cross Validation Rule

» Path : (GL) Setup → Financials → Flexfields → Key → Rules

Navigator - WPTW_GL_SUPERUSER

Functions Documents Processes

Setup:Financials:Flexfields:Key:Rules

Define cross validation rules

- + Journals
- + Budgets
- + Inquiry
- + Currency
- + Reports
- Setup
 - Financials
 - Flexfields
 - Key
 - Segments
 - Values
 - Aliases
 - Rules**
 - Groups
 - + Security
 - Accounts
 - + Descriptive
 - + Validation
 - + Calendars

Cross-Validation Rules

Name	Description	Enabled
		<input checked="" type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Error Message

Error Segment

From To

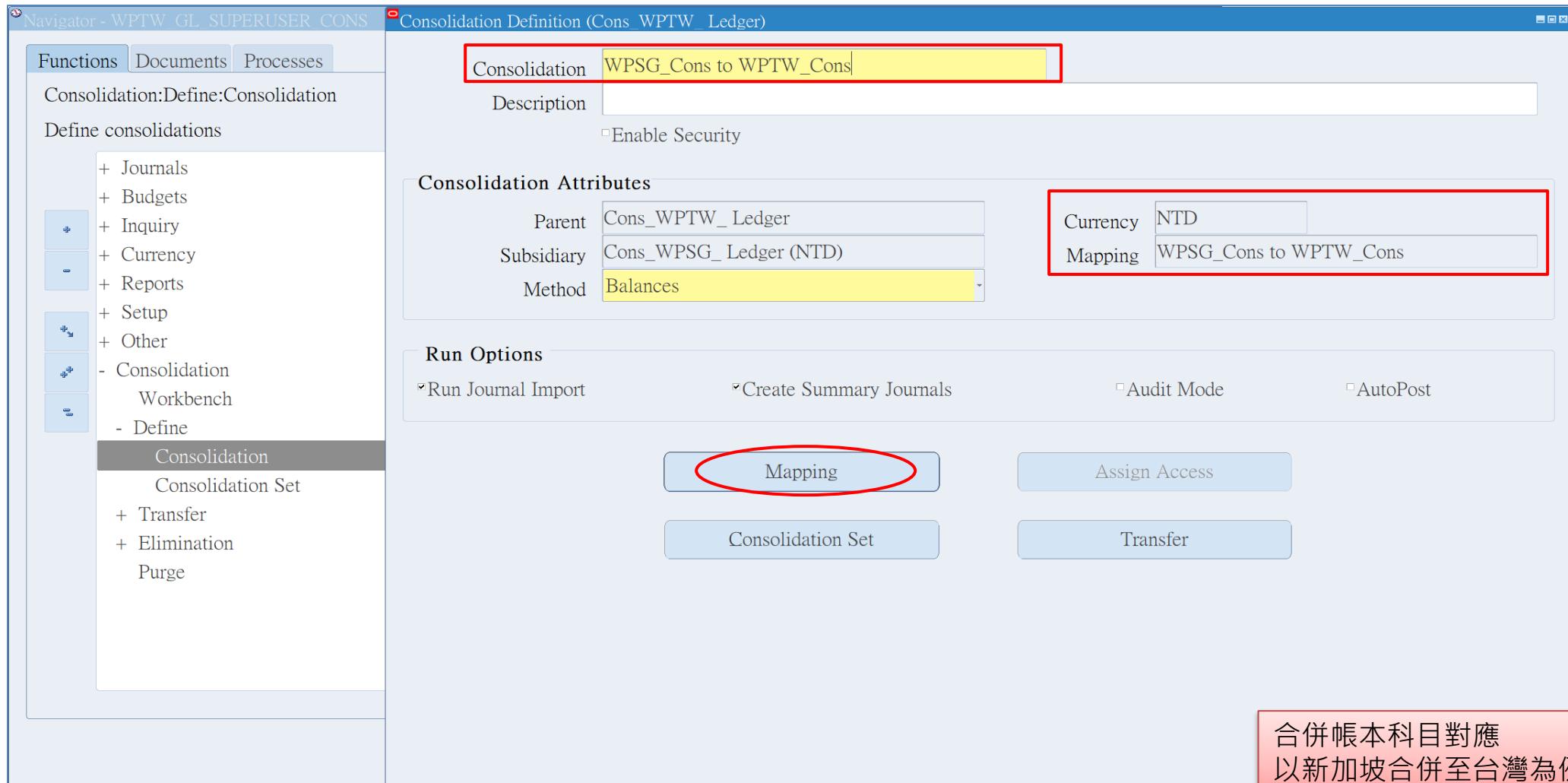
Cross-Validation Rule Elements

Type	From	To

科目組合驗證規則，目前採用手動組合科目
該設定可選擇性視需求增加，目前不使用

Step 4. Define COA Mapping

» Path : (GL) Setup → Consolidation → Define → Consolidation



Step 4-1. Define COA Mapping

» Path : (GL) Setup → Consolidation → Define → Consolidation → Mapping(B)

The screenshot shows the Oracle E-Business Suite Chart of Accounts Mapping interface. On the left, a main window titled "Chart of Accounts Mapping (Cons WPTW Ledger)" displays a mapping named "WPSG_Cons to WPTW_Cons". It includes sections for "Description", "Enable Security", "Charts of Accounts" (with Target and Source fields), and buttons for "Segment Rules" and "Account Rules". A red oval highlights the "Segment Rules" button. A red arrow points from this button to the second window on the right.

The second window is titled "Segment Rules (WPSG Cons to WPTW Cons) - WPTW(C) ACCOUNTING FLEXFIELD <- WPSG(C) ACCOUNTING FLEXFIELD". It lists rules for mapping segments from the source accounting flexfield to the target accounting flexfield. The rules are:

Target:	Action	Source:
WPTW(C)_ACCOUNTING_FLEXFIELD		
WPTW(C)_GL_COMPANY	Assign Single Value	WPSG(C)_ACCOUNTING_FLEXFIELD
WPTW(C)_GL_ACCOUNT	Copy Value From	WPSG(C)_GL_ACCOUNT
WPTW(C)_GL_SUBACCOUNT	Copy Value From	WPSG(C)_GL_SUBACCOUNT
WPTW(C)_GL_PRODUCT	Copy Value From	WPSG(C)_GL_PRODUCT
WPTW(C)_GL_DEPARTMENT	Assign Single Value	WPSG(C)_ACCOUNTING_FLEXFIELD

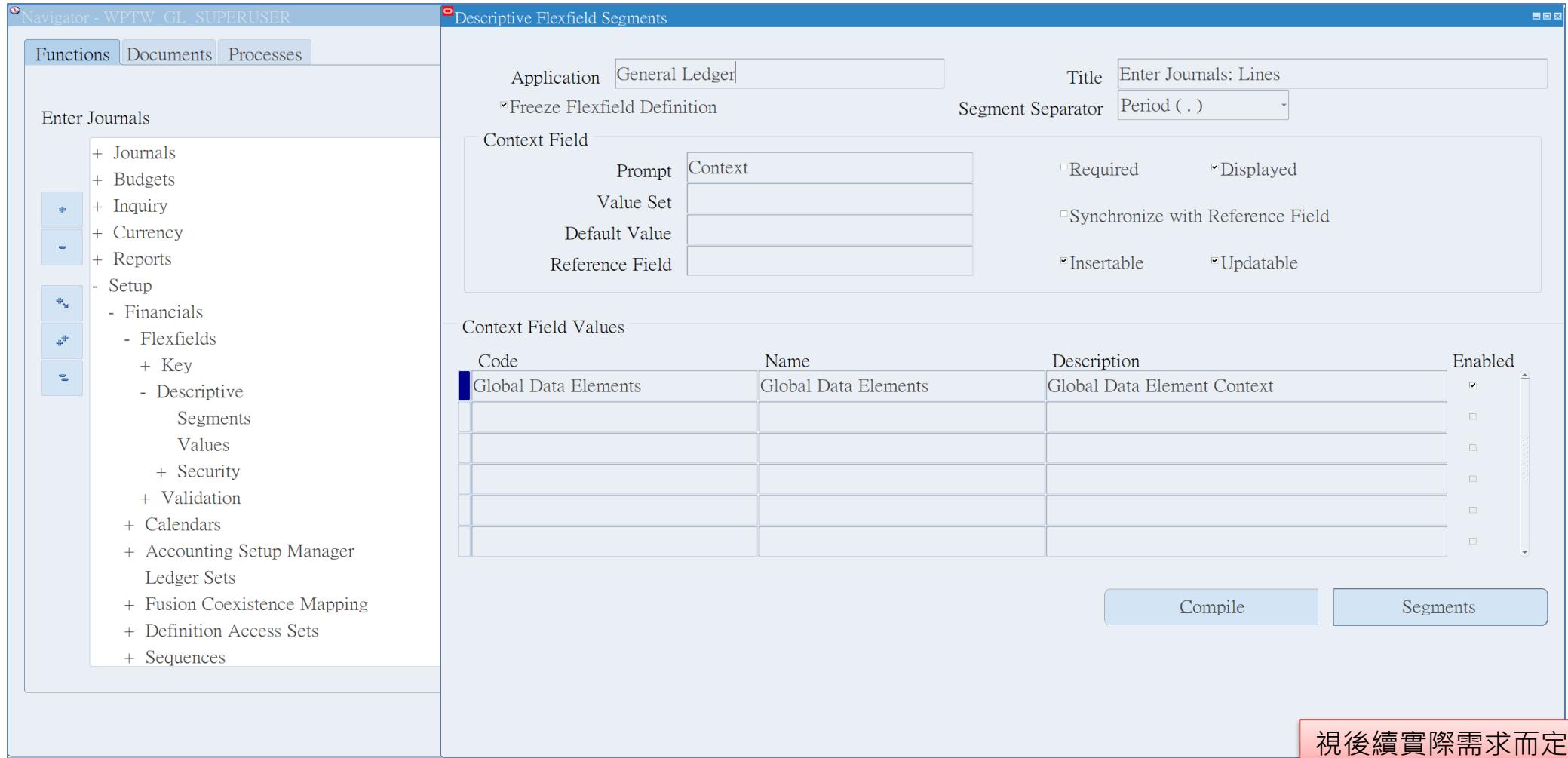
The third window, titled "Segment Rules (WPSG_Cons to WPTW_Cons) - WPTW(C) ACCOUNTING FLEXFIELD <- WPSG(C) ACCOUNTING FLEXFIELD", shows rules for the reverse mapping. The rules are:

Target:	Action	Source:
WPTW(C)_ACCOUNTING_FLEXFIELD		
WPTW(C)_GL_DEPARTMENT	Assign Single Value	WPSG(C)_ACCOUNTING_FLEXFIELD
WPTW(C)_GL_PROJECT	Assign Single Value	WPSG(C)_GL_PROJECT
WPTW(C)_GL_ANALYSIS	Copy Value From	WPSG(C)_GL_ANALYSIS
WPTW(C)_GL_OTHER1	Assign Single Value	WPSG(C)_GL_OTHER1
WPTW(C)_GL_OTHER2	Assign Single Value	WPSG(C)_GL_OTHER2

A red box with the text "將合併帳本保留2
標示為來源子帳本" is overlaid on the third window, pointing to the "WPSG(C)_ACCOUNTING_FLEXFIELD" row in the table.

Step 5. Define Descriptive Flexfields

» Path : (GL) Setup → Financials → Flexfields → Descriptive → Segments



Step 6. Define Accounting Period Type

» Path : (GL) Setup → Financials → Calendars → Type

The screenshot shows the Oracle Financials Period Types screen. On the left, the Navigator pane displays the path: Navigator - WPTW GL SUPERUSER, Functions, Documents, Processes, and the specific node: Setup:Financials:Calendars:Types. A tree view under 'Define period types' includes nodes like Journals, Budgets, Inquiry, Currency, Reports, Setup (with Financials, Flexfields, and Calendars), Types (Accounting and Transaction), Accounting Setup Manager, Ledger Sets, Fusion Coexistence Mapping, Definition Access Sets, Sequences, Data Access Sets, Accounts, and Journal.

The main window title is 'Period Types'. It contains a table titled 'Periods per Year' with columns: Period Type, Year Type, and Description. The first row is selected and highlighted in yellow, showing 'Month16' in the Period Type column, '16' in the Year Type column, and 'WP_12會計期間+4調整期間' in the Description column. The table has 16 rows for periods and 12 rows for years.

A red callout box in the bottom right corner provides a summary of the period setup:

16期會計期間：

- 12期一般會計期間
- 4期會計調整期間

Step 7. Define Accounting Calendar

» Path : (GL) Setup → Financials → Calendars → Accounting

The screenshot shows the 'Accounting Calendar' setup window. On the left, the 'Navigator - WPTW GL SUPERUSER' sidebar lists various financial setup modules. The 'Calendars' module is selected under 'Financials:Calendars:Accounting'. The main window title is 'Accounting Calendar' with a sub-title 'WP_Calendar'. The 'Description' field contains '衛普集團_會計工作曆'. A checkbox for 'Enable Security' is checked. The 'Periods' section displays a grid of accounting periods:

Prefix	Type	Quarter			Adjusting	
		Year	Num	From	To	Name
01	Month16	2024	1	1 2024-01-01	2024-01-31	2024-01
02	Month16	2024	1	2 2024-02-01	2024-02-29	2024-02
03	Month16	2024	1	3 2024-03-01	2024-03-31	2024-03
ADJ1	Month16	2024	1	4 2024-03-31	2024-03-31	2024-ADJ1
04	Month16	2024	2	5 2024-04-01	2024-04-30	2024-04
05	Month16	2024	2	6 2024-05-01	2024-05-31	2024-05
06	Month16	2024	2	7 2024-06-01	2024-06-30	2024-06
ADJ2	Month16	2024	2	8 2024-06-30	2024-06-30	2024-ADJ2
07	Month16	2024	3	9 2024-07-01	2024-07-31	2024-07

A red box highlights the 'Type' column header and the first few rows of the period grid. A red circle with a checkmark is placed near the 'Adjusting' section. A red callout box on the right states '系統允許調整期的日期與正常期重疊'. A pink callout box at the bottom right specifies '16期會計期間' with two bullet points: '• 12期一般會計期間' and '• 4期會計調整期間'.

Step 8. Define Transaction Calendar

» Path : (GL) Setup → Financials → Calendars → Transaction

The screenshot shows the Oracle Financials Transaction Calendar setup interface. On the left is a Navigator pane titled 'Navigator - WPTW GL SUPERUSER' with tabs for 'Functions', 'Documents', and 'Processes'. The 'Functions' tab is selected, showing a tree view of setup modules: 'Setup:Financials:Calendars:Transaction' is expanded, revealing 'Define transaction calendars' and a list of items under 'Transaction' which includes 'Accounting Setup Manager', 'Fusion Coexistence Mapping', 'Definition Access Sets', 'Sequences', 'Data Access Sets', 'Accounts', and 'Journal'. A red box highlights the 'Transaction' item. To the right is the 'Transaction Calendar' window. It has fields for 'Calendar' (highlighted in yellow), 'Description', and 'Enable Security' (with an unchecked checkbox). Below these are two tables: 'Date' and 'Day of Week', each with multiple rows. To the right of these tables is a vertical column labeled 'Business Day' with a checkbox and a scroll bar. At the bottom of the window is a blue button labeled 'Assign Access'. In the bottom right corner of the main window area, there is a red box containing the Japanese text '不適用之設定'.

Step 9. Define Currency

» Path : (GL) Setup → Currencies → Define

The screenshot illustrates the process of defining currencies in SAP GL. It shows two overlapping windows: 'Currencies' and 'Effective Dates'.

Currencies Window: This window lists various currencies with their codes, names, descriptions, issuing territories, symbols, and precision values. A red box highlights the 'Precision' column, and a callout bubble in Chinese says: '顯示各種幣別金額的小數位數' (Show the number of decimal places for various currencies). The 'UAE Dirham' row is selected and highlighted in yellow.

Code	Name	Description	Issuing Territory	Symbol	Precision
AED	UAE Dirham	United Arab Emirates dirham	United Arab Emira		2
ARS	Argentine Peso	Argentine Peso	Argentina		2
AUD	Australian Dollar	Australian Dollar	Australia		2
BGN	Bulgarian Lev	Bulgaria	Bulgaria		2
BHD	Bahraini Dinar	Bahraini Dinar	Bahrain		3
BRL	Brazilian Real	Brazilian Real	Brazil		2
CAD	Canadian Dollar	Canadian Dollars			
CHF	Swiss Franc	Swiss Franc			
CLP	Chilean Peso	Chilean Peso			
CNY	Yuan Renminbi	Yuan Renminbi			

Effective Dates Window: This window lists the same currencies and includes columns for 'Effective', 'From', 'To', and 'Enabled'. The 'Enabled' column for the 'UAE Dirham' row has a red circle around it, indicating it is selected or highlighted.

Code	Name	Effective	From	To	Enabled
AED	UAE Dirham				✓
ARS	Argentine Peso				✓
AUD	Australian Dollar				✓
BGN	Bulgarian Lev				✓
BHD	Bahraini Dinar				✓
BRL	Brazilian Real				✓
CAD	Canadian Dollar				✓
CHF	Swiss Franc				✓
CLP	Chilean Peso				✓
CNY	Yuan Renminbi				✓

Step 10. Define Convention Rate Type & Rate

» Path : (GL) Setup → Currencies → Rates → Types

The screenshot shows the SAP Fiori interface for defining conversion rate types. The left sidebar navigation path is: Navigator - WPTW GL SUPERUSER → Functions → Setup:Currencies:Rates:Types → Define conversion rate types. The main content area is titled "Conversion Rate Types" and lists various rate types with their descriptions and checkboxes for "Enable Security". The "User" row is highlighted in yellow. A red callout box at the bottom right contains the following text:

- 視後續實際需求可增設匯率型態
- 新增多組集團專用之匯率型態&台灣專用之匯率型態

Rate Type	Description	Enable Security
EMU Fixed	EMU Fixed Rate	[]
Spot	Spot Exchange Rate	<input type="checkbox"/> ...
User	User Specified Rate	<input type="checkbox"/> ...
WPTW_Custom Rate_Buy	TW海關匯率-買入	<input type="checkbox"/> ...
WPTW_Custom Rate_Sale	TW海關匯率-賣出	<input type="checkbox"/> ...
WP_Accounting Rate	記帳匯率	<input type="checkbox"/> ...
WP_BP Rate	成本計算/預算匯率	<input type="checkbox"/> ...
WP_Closing Rate	結帳匯率	<input type="checkbox"/> ...

Step 10-1 Define Convention Rate Type & Rate

» Path : (GL) Setup → Currencies → Rates → Daily

The screenshot shows the SAP Fiori interface for defining daily currency rates. The left sidebar contains a navigation tree with the following structure:

- Setup:Currencies:Rates:Daily
 - Define daily rates
 - + Journals
 - + Budgets
 - + Inquiry
 - + Currency
 - + Reports
 - Setup
 - + Financials
 - + Accounts
 - + Journal
 - Currencies
 - + Currency Rates Mana
 - Rates
 - Daily** (highlighted)
 - Historical
 - Types
 - Define
 - + Tax
 - + Employees
 - + System
 - + Other

每日匯率按照未來實際匯率進行設定

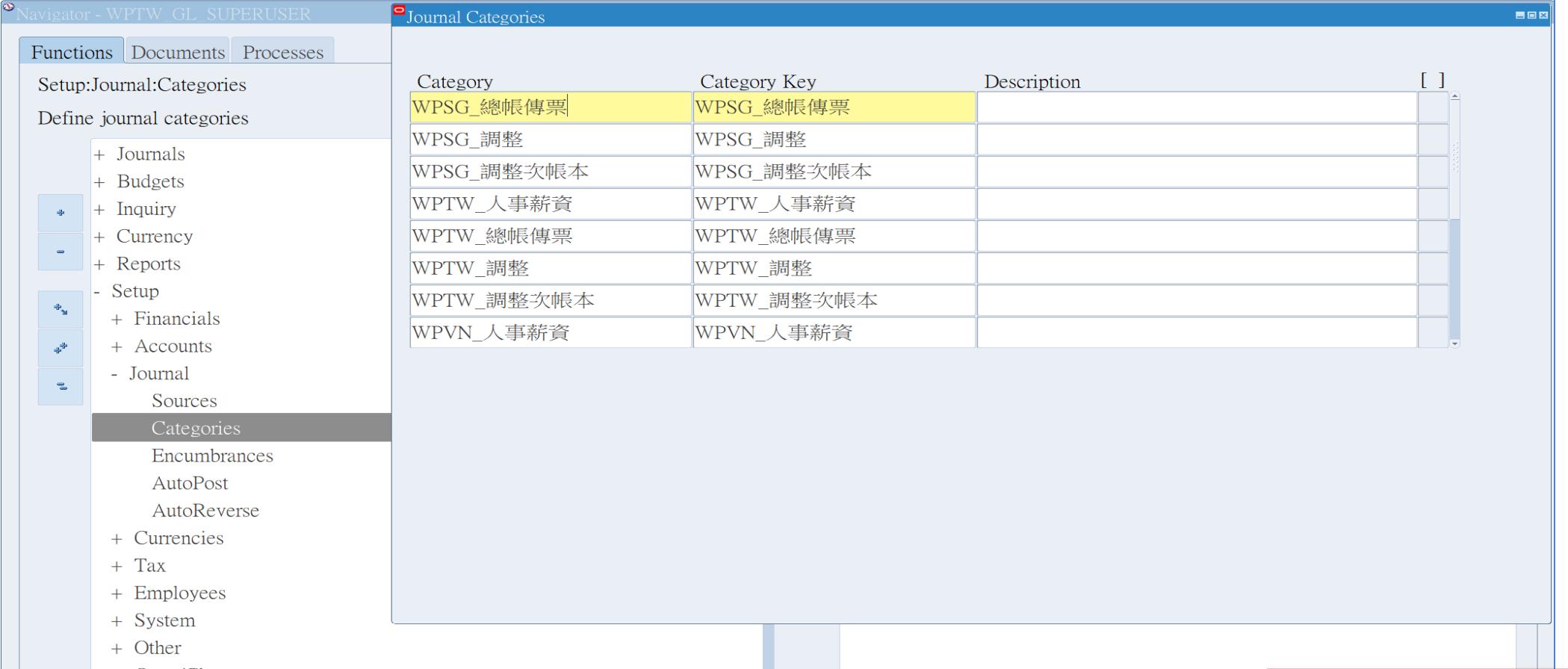
Step 11. Define Journal Source

» Path : (GL) Setup → Journals → Sources

Source	Source Key	Description	Import Using Key	Require Journal Approval	Import Journal References	Freeze Journals
ADI	ADI	Web ADI Import	Yes	No	No	No
AX Inventory	IC Translator	AX Inventory Entry	Yes	Yes	Yes	Yes
AX Payables	AP Translator	AX Payables Entry	Yes	Yes	Yes	Yes
AX Receivables	AR Translator	AX Receivables Entry	Yes	Yes	Yes	Yes
Assets	Assets	Fixed Assets System	Yes	Yes	Yes	Yes
AutoCopy	AutoCopy	AutoCopy Journal Entry	No	No	No	No
Average Consolidation	Average Consolidation	Average Consolidation Transfer	No	No	No	No
Budget - Indexation	IGIBIND	Budget - Indexation	Yes	Yes	Yes	Yes

Step 12. Define Journal Category

» Path : (GL) Setup → Journals → Categories



Category	Category Key	Description
WPSG_總帳傳票	WPSG_總帳傳票	
WPSG_調整	WPSG_調整	
WPSG_調整次帳本	WPSG_調整次帳本	
WPTW_人事薪資	WPTW_人事薪資	
WPTW_總帳傳票	WPTW_總帳傳票	
WPTW_調整	WPTW_調整	
WPTW_調整次帳本	WPTW_調整次帳本	
WPVN_人事薪資	WPVN_人事薪資	

傳票分錄類別設定，
除系統標準值之外
可視後續實際需求而定

13. Automatic Reverse

» Path : (GL) Setup → Journals → AutoReverse

The screenshot shows the SAP ERP interface for setting up automatic reversals. The left sidebar lists various setup categories under 'Setup:Journal:AutoReverse'. The 'AutoReverse' category is currently selected. The main window title is 'Journal Reversal Criteria Set (WPTW_Ledger)'. It contains fields for 'Criteria Set' (highlighted in yellow), 'Description', and a checkbox for 'Enable Security'. Below these are sections for 'Journal Reversal Criteria' and 'AutoPost Reversal'. The 'Journal Reversal Criteria' section includes columns for 'Category', 'Reversal Period' (set to 'No Default'), 'Reversal Date (Average Balances Only)', and 'Method' (set to 'Switch Dr/Cr'). The 'AutoPost Reversal' section includes a grid for selecting 'AutoReverse' and 'AutoPost' methods for different categories. A red callout box in the bottom right corner states: '自動迴轉分錄功能設定，目前不使用 視後續實際需求而定。'

Step 14. Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. The left sidebar navigation tree includes Journals, Budgets, Inquiry, Currency, Reports, Setup (Financials, Flexfields, Calendars, Accounting Setup Manager), Accounting Setups (selected), Ledger Sets (Fusion Coexistence Mapping, Definition Access Sets, Sequences, Data Access Sets), Accounts, Journal, and Currencies. The main content area is titled "ORACLE Accounting Setup Manager" and "Accounting Setups". It displays a brief introduction about the setup manager and search functionality. A red circle highlights the "Create Accounting Setup" button, and a red box labeled "建立Ledger" (Create Ledger) is overlaid on the search bar. The right side features an "Accounting Setup Steps" section with three steps: Create Accounting Structure, Define Accounting Options, and Complete Accounting Setup, along with links for Prerequisite Checklist and Overview of Accounting Setups.

Navigator - WPTW GL SUPERUSER

Functions Documents Processes

Setup:Financials:Accounting Setup Manager:Accounting Setups

+ Journals
+ Budgets
+ Inquiry
+ Currency
+ Reports
- Setup
- Financials
 + Flexfields
 + Calendars
 - Accounting Setup Manager
 Accounting Setups
 Ledger Sets
 + Fusion Coexistence Mapping
 + Definition Access Sets
 + Sequences
 Data Access Sets
 + Accounts
 + Journal
 + Currencies

Top Ten List
1. Key Flexfield Segments

Logged In As AIC

ORACLE Accounting Setup Manager

Accounting Setups Legal Entities

Accounting Setups

The Accounting Setup Manager enables you to set up and implement your Oracle Financial Applications from one location. Each accounting setup you define includes the common setup components that control transaction processing across Oracle Financial Applications.

Status Key: ✓ - Completed ⏳ - In Progress ⚡ - Not Started

Search

Search by Ledger Go

Create Accounting Setup | ...

Ledger Type Associated Primary Ledger Status Update Accounting Options

No search conducted 建立Ledger

Accounting Setup Steps

- Create Accounting Structure
- Define Accounting Options
- Complete Accounting Setup

- Prerequisite Checklist
- Overview of Accounting Setups

Step 14-1 Accounting Setup Manager – Legal Entity

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there's a navigation bar with icons for star, gear, notifications (0), and user 'Logged In As AIC'. Below it, tabs for 'Accounting Setups' and 'Legal Entities' are visible, with 'Accounting Setups' selected. A progress bar at the top indicates three steps: 'Assign Legal Entities' (selected), 'Define Accounting Representations', and 'Save Accounting Structure'. The main area is titled 'Create Accounting Setup: Assign Legal Entities'. It includes a tip: 'TIP If you are not setting up accounting for a legal entity, you can skip this step.' A note says '* Indicates required field'. A red circle highlights the 'Create Legal Entity' button. A red box highlights the text '建立Legal Entity' (Create Legal Entity) next to it. A table below lists columns: 'Legal Entity', 'Country', 'Legal Entity Identifier', and 'Remove'. A message 'No results found.' is shown above the table. Navigation arrows are at the bottom.

Legal Entity	Country	Legal Entity Identifier	Remove
No results found.			

Step 14-1-2 Accounting Setup Manager – Legal Entity

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes tabs for 'Accounting Setups' and 'Legal Entities'. Below the tabs, there are three buttons: 'Assign Legal Entities' (highlighted with a blue circle), 'Define Accounting Representations', and 'Save Accounting Structure'. The main title is 'Assign Legal Entities: Create Legal Entity'. On the left, there's a section for 'Identification Information' with fields for Territory, Legal Entity Name, Organization Name, Legal Entity Identifier, TRN, and Transacting Entity. A red box highlights this section. To the right, a pink box contains the text: 'Legal Entities • 命名與所在國家 • 辨識代號採用公司代碼'. Below this, the 'Legal Address' section is shown with options to 'Select Existing Address' or 'Create New Address'. The 'Address Format' is set to 'Taiwan'. The 'Location' field is filled with 'Taiwan_WPTW'. The 'Address' section includes fields for City, Address Line 1 (containing '高雄市楠梓區朝仁路231號'), Address Line 2, Address Line 3, Postal Code, Province, Country (set to 'Taiwan'), Telephone 1, Telephone 2, and Fax Number. A red box highlights the 'Address Line 1' field with the text '法人實體公司地址'. In the bottom right corner, there is a red box with the text 'LE設定'.

14-2 Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there are navigation tabs: 'Accounting Setups' (selected) and 'Legal Entities'. Below the tabs, a progress bar indicates three steps: 'Assign Legal Entities' (Step 1), 'Define Accounting Representations' (Step 2, currently active), and 'Save Accounting Structure' (Step 3). The main title is 'Create Accounting Setup: Define Accounting Representations'. On the right, there are buttons for 'Cancel', 'Back', 'Step 2 of 3', and 'Next'. A note says '* Indicates required field'. The 'Primary Ledger' section contains fields for 'Name' (WPTW_Ledger), 'Chart of Accounts' (WPTW_ACCOUNTIN), 'Accounting Calendar' (WP_Calendar), 'Currency' (NTD), 'Subledger Accounting Method' (Standard Accrual), and 'Add Reporting Currency' (button). A red box highlights these fields. To the right is an 'Additional Information' sidebar with links to 'Reporting Currencies', 'Secondary Ledgers', and 'Ledger Options'. A large red callout box points to the highlighted fields with the text: '帳本命名' (Ledger Name), '帳本設定4要素' (4 Elements of Ledger Setup), and '科目架構、會計工作曆、記帳幣別、分錄產生方式' (Chart of Accounts, Accounting Calendar, Currency, Journal Entry Generation Method). Another red callout box at the bottom right points to the 'Add Reporting Currency' button with the text '帳本設定' (Ledger Setup).

14-2-1 Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there's a navigation bar with icons for star, gear, notifications (0), and user info (Logged In As AIC). Below the bar, a progress bar indicates three steps: "Assign Legal Entities", "Define Accounting Representations", and "Save Accounting Structure". The third step is highlighted in blue. A yellow information box says: "Carefully review your accounting structure before saving. Once saved, you will be unable to change your Primary Ledger. To make changes, move back to the previous steps." Below the progress bar, the title "Create Accounting Setup: Save Accounting Structure" is displayed, along with "Cancel", "Back", "Step 3 of 3", and a redboxed "Finish" button. The main content area has two sections: "Legal Entities" and "Ledgers". The "Legal Entities" section shows a table with columns: Legal Entity, Country, Legal Entity Identifier, and Balancing Segment Value. It says "No results found.". The "Ledgers" section shows a table with columns: Focus Name, Type, Currency, Chart of Accounts, Accounting Calendar/Period Type, and Subledger Accounting Method. One row is selected and highlighted with a red border, showing: WPTW_Ledger, Primary Ledger, NTD, WPTW_ACCOUNTING_FLEXFIELD, WP_Calendar/Month16, and Standard Accrual.

Focus Name	Type	Currency	Chart of Accounts	Accounting Calendar/Period Type	Subledger Accounting Method
WPTW_Ledger	Primary Ledger	NTD	WPTW_ACCOUNTING_FLEXFIELD	WP_Calendar/Month16	Standard Accrual

14-2-2. Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon with a notification count of 0, and a user logged-in message. The main menu has tabs for 'Accounting Setups' and 'Legal Entities', with 'Accounting Setups' selected. The breadcrumb path shows 'Accounting Setups > Accounting Options: WPTW_Ledger'. On the right, there's a 'Return to Accounting Setups' button. Below the path, a tip message says 'Each required setup step must be completed before you can complete your accounting setup.' It includes links for 'Show Key Notation' and 'Legal Entities'. A section titled 'Primary Ledger: WPTW_Ledger' contains a table of setup steps. The table has columns for 'Setup Step', 'Description', 'Last Update Date', 'Updated By', 'Status', and 'Update'. The 'Update' column is highlighted with a red box and a red circle around the edit icon in the first row. The rows list various ledger configurations.

Setup Step	Description	Last Update Date	Updated By	Status	Update
*WPTW_Ledger	Define and update the journal processing options for your ledger.	2023-12-26	AIC	✓	
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.			■	
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.			■	
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	2023-12-26	AIC	✓	
Operating Units	Define and maintain operating units for your primary ledger.	2024-01-02	AIC	✓	
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.			■	
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.			■	

Step 14-2-3 Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups → Update(B) → Ledger Definition(T)

Accounting Setups Legal Entities

Accounting Setups >
Update Ledger: Ledger Definition

* Indicates required fields

Ledger Definition

Ledger Options Advanced Options Review

Standard Information

* Ledger: WPTW_Ledger
* Short Name: WPTW_Ledge2022(NTD)
Description: 衛普實業股份有限公司
Currency: NTD
Chart of Accounts: WPTW_ACCOUNTING_FLEXFIELD

Accounting Calendar

Accounting Calendar: WP_Calendar
Period Type: Month16
* First Ever Opened Period: 2023-01
* Number of Future Enterable Periods: 0

Subledger Accounting

TIP These fields are only required if using Oracle Subledger Accounting.

* Subledger Accounting Method: WPTW STANDARD ACCRUAL
Subledger Accounting Method Owner: User
* Journal Entry Language: American English
Entered Currency Balancing Account: 101-81110-0000-OP-00000-00000-00000
Company: 公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
 Use Cash Basis Accounting
This option pertains to Oracle Payables only.
 Balance Subledger Entries by Ledger Currency

起始期間與未來期數

會計分錄規則

設定跨幣別平衡科目

帳本設定

Step 14-2-4 Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups → Update(B) → Ledger Options(T)

Accounting Setups Legal Entities

Ledger Definition **Ledger Options** Advanced Options Review

Update Ledger: Ledger Options

* Indicates required fields

Year End Processing

* Retained Earnings Account 101-33300-000-00-00000-00000-00000

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Net Closing Balance Flag

Journal Processing

Suspense Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Rounding Differences Tracking Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Enable Intracompany Balancing

Enable Journal Approval

Enable Journal Entry Tax

Journal Reversal Criteria Set

針對需要做合併幣別轉換之
帳本需設定Currency
Translation Options

Currency Translation Options

Default Period End Rate Type

Default Period Average Rate Type

Cumulative Translation Adjustment Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

帳本設定

Step 14-2-5 Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups → Update(B) → Advanced Options(T)

Accounting Setups Legal Entities

Ledger Definition Ledger Options Advanced Options Review

Update Ledger: Advanced Options

* Indicates required fields

Journal Reconciliation

TIP Journal Reconciliation allows you to select journal lines that must reconcile with each other and balance to zero.

Enable Journal Reconciliation

Budgetary Control

TIP You must enter a Reserve for Encumbrance Account if Budgetary Control is enabled.

Enable Budgetary Control

Require Budget Journals

Reserve for Encumbrance Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

帳本設定

Step 14-2-6 Accounting Setup Manager – Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups → Update(B) → Review(T)

Accounting Setups Legal Entities

Update Ledger: Review Ledger: WPTW_Ledger Cancel Back Step 4 of 4 Finish

Ledger Definition
Ledger Options
Advanced Options
Review

Standard Information

Ledger	WPTW_Ledger
Short Name	WPTW_Ledge2022(NTD)
Description	衛普實業股份有限公司
Currency	NTD
Chart of Accounts	WPTW_ACCOUNTING_FLEXFIELD

Accounting Calendar

Accounting Calendar	WP_Calendar
Period Type	Month16
First Ever Opened Period	2023-01
Number of Future Enterable Periods	0

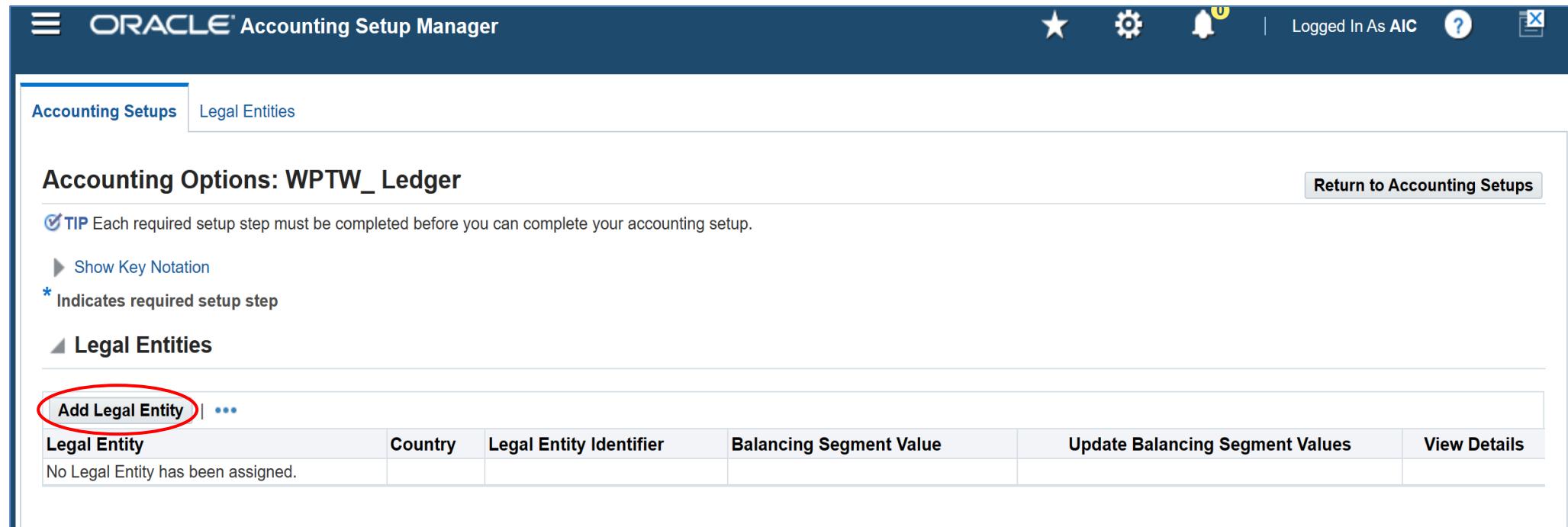
Subledger Accounting Options

Subledger Accounting Method	WPTW STANDARD ACCRUAL
Subledger Accounting Owner	User
Journal Entry Language	American English
Entered Currency Balancing Account	101-81110-000-OP-00000-00000-00000-00000
Use Cash Basis Accounting	Disabled
Balance Subledger Entries By Ledger Currency	Disabled
Ledger Currency Balancing Account	

帳本設定

Step 14-3 Accounting Setup Manager – Legal Entity

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups



The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon with a 'U' notification, the text "Logged In As AIC", a help icon, and a close icon. Below the bar, there are two tabs: "Accounting Setups" (selected) and "Legal Entities". The main content area is titled "Accounting Options: WPTW_Ledger" and includes a "Return to Accounting Setups" link. A tip message states: "TIP Each required setup step must be completed before you can complete your accounting setup." It also includes a "Show Key Notation" link and a note that an asterisk (*) indicates a required setup step. A section titled "Legal Entities" contains a table with one row. The first column has a "Add Legal Entity" button, which is highlighted with a red oval. The other columns are "Country", "Legal Entity Identifier", "Balancing Segment Value", "Update Balancing Segment Values", and "View Details". The table displays the message "No Legal Entity has been assigned."

LE與Ledger對應關係

Step 14-3-1 Accounting Setup Manager – Legal Entity

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The image displays two screenshots of the Oracle Accounting Setup Manager interface, specifically the 'Add Legal Entities' screen.

Screenshot 1: This shows the initial state of the 'Add Legal Entities' dialog. A tip message at the top states: "If you are not setting up accounting for a legal entity, you can skip this step." Below is a table with four columns: 'Legal Entity', 'Country', 'Legal Entity Identifier', and 'Remove'. A red oval highlights the 'Add Legal Entity' button in the first column.

Legal Entity	Country	Legal Entity Identifier	Remove
No results found			

Screenshot 2: This shows the state after a legal entity has been added. The table now contains one row: 'WPTW_LE' in the 'Legal Entity' column, 'TW' in the 'Country' column, and '101' in the 'Legal Entity Identifier' column. A red oval highlights the 'Apply' button in the top right corner of the dialog.

Legal Entity	Country	Legal Entity Identifier	Remove
WPTW_LE	TW	101	

Step 14-3-2 Accounting Setup Manager – Legal Entity

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows two overlapping Oracle Accounting Setup Manager windows. The top window is titled 'Accounting Options: WPTW_Ledger' and displays a table for 'Legal Entities'. A row for 'WPTW_LE' is selected, and the 'Update Balancing Segment Values' button is highlighted with a red circle. The bottom window is titled 'Update Balancing Segment Value Assignments' and shows a 'Select Value Set' dropdown set to 'WPTW_GL_COMPANY'. The 'Assigned Balancing Segment Values' section lists 'WPTW_GL_COMPANY' with a note: '帳本的公司別節段值，設定於LE上'. The 'Apply' button in this window is also circled in red.

Accounting Options: WPTW_Ledger

TIP Each required setup step must be completed before you can complete your accounting setup.

Show Key Notation

* Indicates required setup step

Legal Entities

Legal Entity	Country	Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	View Details
WPTW_LE	TW	101	None Specified		

Update Balancing Segment Value Assignments

Ledger Information

Primary Ledger: WPTW_Ledger

Value Set: WPTW_GL_COMPANY

Balancing Segment Value Assignments

TIP Assign specific balancing segment values to legal entities to identify and secure transactions by legal entity. Be sure to use the correct value set for this legal entity's ledger.

Select Value Set: WPTW_GL_COMPANY

Assigned Balancing Segment Values: WPTW_GL_COMPANY

Add Balancing Segment Value | ...

Balancing Segment Value	Description	Start Date	End Date	Remove
101	WPTW	(2023-12-20)		

帳本的公司別節段值，設定於LE上

Step 14-4 Accounting Setup Manager – Subledger Accounting Options

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes tabs for 'Accounting Setups' (selected) and 'Legal Entities'. The main content area is titled 'Accounting Options: WPTW_Ledger'. A tip message states: 'TIP Each required setup step must be completed before you can complete your accounting setup.' Below this are sections for 'Show Key Notation' and 'Indicates required setup step'. A 'Legal Entities' section displays a table with one row: WPTW_LE, TW, 101, and a 'View Details' button. The 'Primary Ledger: WPTW_Ledger' section lists setup steps with their descriptions, last update date, updated by, status, and update buttons. The 'Subledger Accounting Options' row has its update button circled in red.

Setup Step	Description	Last Update Date	Updated By	Status	Update
*WPTW_Ledger	Define and update the journal processing options for your ledger.	2023-12-26	AIC	✓	-pencil
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.			■	--pencil
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.			■	--pencil
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	2023-12-26	AIC	✓	-red circle around --pencil
Operating Units	Define and maintain operating units for your primary ledger.	2024-01-02	AIC	✓	--pencil
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.			■	--pencil
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.			■	--pencil

Step 14-4-1 Accounting Setup Manager – Subledger Accounting Options

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the 'Subledger Applications' section of the Accounting Setups Manager. It displays various system configurations such as Ledger (WPTW_Ledger), Chart of Accounts (WPTW_ACCOUNTING_FLEXFIELD), Calendar (WP_Calendar), Currency (NTD), and Subledger Accounting Method (WPTW STANDARD ACCRUAL). The 'Application' column lists several modules: Oracle Price Protection, Payables, Payroll, Process Manufacturing Financials, Projects, Property Manager, Public Sector Financials International, Purchasing, Receivables, and Trade Management. The 'Payables' row is highlighted with a red box and labeled '以AP為例' (Example of AP). The 'Update Accounting Options' and 'Update System Options' columns contain edit icons for each application row. A red circle highlights the edit icon in the 'Update Accounting Options' column for the Payables row.

• 子系統與GL對應關係
• 根據各模組特性進行設定

Step 14-4-2 Accounting Setup Manager – Subledger Accounting Options

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

Accounting Setups Legal Entities

Accounting Setups > Subledger Applications >

Update Accounting Options: Payables

* General Ledger Journal Entry Summarization Summarize by GL Period
* Reversal Method Switch DR/CR
* Rounding Rule Nearest
* Third Party Merge Accounting Option None

AP拋總帳分錄以按月彙總方式

Cancel Apply

Accounting Program Defaults

Set defaults for the accounting program and determine whether they may be overridden when submitting requests.

* Accounting Program Mode Final
* Allow Mode Override Yes
* Transfer to GL Yes
* Allow Transfer Override Yes
* Post in GL No
* Allow Post Override Yes

* Accounting Report Level No Report
* Allow Report Override Yes
* Stop at Error Limit No
Error Limit

Create Accounting 程式預設參數

Event Class Options

You may override the default journal category for the event class.

...
Event Class
Credit Memos
Debit Memos
Invoices
Burden for Invoices
Prepayment Applications
Prepayments
Burden for Prepayments

* Category

Purchase Invoices
Purchase Invoices

Rows 1 to 14

分錄拋入之Journal Category

子系統與GL對應關係

66

Step 14-5 Accounting Setup Manager – Operating Units

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon with a 'U' notification, the text "Logged In As AIC", a help icon, and a close button.

The main content area has tabs for "Accounting Setups" and "Legal Entities". The "Accounting Setups" tab is selected, displaying the "Accounting Options: WPTW_Ledger" page. It includes a tip about required setup steps and sections for "Legal Entities" and "Primary Ledger: WPTW_Ledger".

In the "Legal Entities" section, there is a table:

Legal Entity	Country	Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	View Details
WPTW_LE	TW	101	101		

In the "Primary Ledger: WPTW_Ledger" section, there is a table of setup steps:

Setup Step	Description	Last Update Date	Updated By	Status	Update
*WPTW_Ledger	Define and update the journal processing options for your ledger.	2023-12-26	AIC		
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.				
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.				
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	2023-12-26	AIC		
Operating Units	Define and maintain operating units for your primary ledger.	2024-01-02	AIC		
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

A red oval highlights the "Status" and "Update" columns for the "Operating Units" row. A red box at the bottom right contains the text "OU對應關係".

Step 14-5-1 Accounting Setup Manager – Operating Units

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the SAP Fiori interface for managing accounting setups. The top navigation bar has tabs for 'Accounting Setups' and 'Legal Entities', with 'Accounting Setups' being the active tab. Below the navigation is a breadcrumb trail: 'Accounting Setups >'. The main title is 'Operating Units: WPTW_Ledger'. On the right, there are buttons for 'Open Organization Form' and 'Return to Accounting Options'. A search section includes a 'Search' dropdown set to 'Operating Unit Name', a text input field, and a 'Go' button. Below the search is a table with four columns: 'Operating Unit Name', 'Operating Unit Short Code', 'Business Group', and 'Default Legal Context'. A single row is displayed: 'WPTW_OU' in the first column, 'WPTW' in the second, 'WP Business Group' in the third, and 'WPTW_LE' in the fourth. The entire row is highlighted with a red box.

Operating Unit Name ▲	Operating Unit Short Code ▲	Business Group ▲	Default Legal Context ▲
WPTW_OU	WPTW	WP Business Group	WPTW_LE

Step 14-6 Accounting Setup Manager

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there's a navigation bar with the Oracle logo and various icons. Below it, a tab bar has 'Accounting Setups' selected. The main area is titled 'Accounting Setups' and contains a brief description of what the manager does. A status key is provided: a green checkmark for 'Completed', a blue circle with a dot for 'In Progress', and a grey square for 'Not Started'. A search bar allows filtering by 'Ledger' (set to 'WPTW_Ledger') and includes a 'Go' button. A table lists one accounting setup: 'WPTW_Ledger' (Primary Ledger, Associated Primary Ledger 'WPTW_Ledger'), with its 'Status' set to 'Completed' (green checkmark). An 'Update Accounting Options' button is next to the status. To the right, a sidebar titled 'Accounting Setup Steps' shows three steps: 'Create Accounting Structure', 'Define Accounting Options', and 'Complete Accounting Setup'. Below the steps is a list of links: 'Prerequisite Checklist' and 'Overview of Accounting Setups'. A red box highlights the 'Completed' status in the table, and another red box highlights the 'Completed Accounting Setup' step in the sidebar. A large red button at the bottom right contains the text '完成帳本設定' (Finish Accounting Setup).

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
WPTW_Ledger	Primary Ledger	WPTW_Ledger	✓	

完成帳本設定

Step 14-7 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

Accounting Options: WPTW_Ledger

TIP Each required setup step must be completed before you can complete your accounting setup.

► Show Key Notation

* Indicates required setup step

▲ Legal Entities

Add Legal Entity	...				
Legal Entity	Country	Legal Entity Identifier	Balancing Segment Value	Update Balancing Segment Values	View Details
WPTW_LE	TW	101	101		

▲ Primary Ledger: WPTW_Ledger

...	Description	Last Update Date	Updated By	Status	Update
*WPTW_Ledger	Define and update the journal processing options for your ledger.	2023-12-26	AIC		
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.				
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.				
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	2023-12-26	AIC		
Operating Units	Define and maintain operating units for your primary ledger.				
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

Secondary Ledgers

Add Secondary Ledger	...	
Details Secondary Ledger	Data Conversion Level	Disable Conversion
No results found.		

建立次帳本

Step 14-7-1 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

ORACLE Accounting Setup Manager

Logged In As AIC

Accounting Setups Legal Entities

Accounting Setups > Accounting Options: WPTW_Ledger >

Add Secondary Ledgers

TIP Secondary ledgers are optional, additional accounting representations of your primary ledger which differ in one or more of the following attributes: chart of accounts, accounting calendar, currency, subledger accounting method, and/or ledger options.

* Name WPTW(S1)_Ledger	* Chart of Accounts WPTW_ACCOUNTIN	* Accounting Calendar WP_Calendar	* Currency NTD	Subledger Accounting Method Journal	* Data Conversion Level
---------------------------	---------------------------------------	--------------------------------------	-------------------	--	-------------------------

次帳本分錄轉換來源層級

Step 14-7-2 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

ORACLE® Accounting Setup Manager

Logged In As AIC

Ledger Definition Ledger Options Advanced Options Review

Update Ledger: Ledger Definition

* Indicates required fields

Standard Information

* Ledger	WPTW(S1)_Ledger Ledger name must be unique
* Short Name	WPTW(S1)_L2064(NTD) Ledger short name must be unique
Description	S1_Web-Pro(Taiwan)
Currency	NTD
Chart of Accounts	WPTW_ACCOUNTING_FLEXFIELD

Accounting Calendar

Accounting Calendar	WP_Calendar
Period Type	Month16
* First Ever Opened Period	2023-01
* Number of Future Enterable Periods	0

Step 14-7-3 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

The screenshot shows the SAP Accounting Setup Manager interface for a Secondary Ledger. The top navigation bar includes tabs for Accounting Setups (selected), Legal Entities, and other setup steps like Ledger Definition, Advanced Options, and Review. The main content area is titled "Update Ledger: Ledger Options".

Year End Processing:

- * Retained Earnings Account: 101-33300-000-00-00000-00000-00000 (Search icon)
- 公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
- Net Closing Balance Flag

Journal Processing:

- Suspense Account: (Search icon)
- 公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
- Rounding Differences Tracking Account: (Search icon)
- 公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2
- Enable Intracompany Balancing
- Enable Journal Approval
- Enable Journal Entry Tax

Replicate Reversals from Primary Ledger: All (dropdown menu) → 複製主帳本迴轉分錄 (Red callout box pointing to the dropdown label)

Journal Reversal Criteria Set: (Search icon)

Currency Translation Options:

- Default Period End Rate Type: (Search icon)
- Default Period Average Rate Type: (Search icon)
- Cumulative Translation Adjustment Account: (Search icon)
- 公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Step 14-7-4 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

Accounting Setups Legal Entities

Ledger Definition Ledger Options Advanced Options Review

Update Ledger: Advanced Options

* Indicates required fields

Journal Reconciliation

TIP Journal Reconciliation allows you to select journal lines that must reconcile with each other and balance to zero.

Enable Journal Reconciliation

Budgetary Control

TIP You must enter a Reserve for Encumbrance Account if Budgetary Control is enabled.

Enable Budgetary Control

Require Budget Journals

Reserve for Encumbrance Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Cancel Back Step 3 of 4 Next

Step 14-7-5 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

Accounting Setups Legal Entities

Update Ledger: Review Ledger: WPTW(S1)_ Ledger Cancel Back Step 4 of 4 **Finish** (circled)

Ledger Definition
Ledger Options
Advanced Options

Review

Standard Information

Ledger	WPTW(S1)_ Ledger
Short Name	WPTW(S1)_ L2064(NTD)
Description	S1_Web-Pro(Taiwan)
Currency	NTD
Chart of Accounts	WPTW_ACCOUNTING_FLEXFIELD

Accounting Calendar

Accounting Calendar	WP_Calendar
Period Type	Month16
First Ever Opened Period	2023-01
Number of Future Enterable Periods	0

Subledger Accounting Options

Subledger Accounting Method	
Subledger Accounting Owner	
Journal Entry Language	
Entered Currency Balancing Account	
Use Cash Basis Accounting	Disabled
Balance Subledger Entries By Ledger Currency	
Ledger Currency Balancing Account	

Step 14-7-6 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

Secondary Ledgers

Add Secondary Ledger | ...

Details	Secondary Ledger	Data Conversion Level	Disable Conversion
	WPTW(S1)_Ledger	Journal	

Setup Step	Description	Last Update Date	Updated By	Status	Update
*WPTW(S1)_Ledger	Define and update the journal processing options for your ledger.	2024-01-02	AIC		
*Primary to Secondary Ledger Mapping	Specify conversion options to transfer data from your primary ledger to this secondary ledger.				
Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.				
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.				
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.				
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.				

[Return to Accounting Setups](#)

Step 14-7-7 Accounting Setup Manager-Secondary Ledger

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups

Accounting Setups Legal Entities

Accounting Setups > Update Primary to Secondary Ledger Mapping

Primary Ledger	WPTW_Ledger	Secondary Ledger	WPTW(S1)_Ledger
Chart of Accounts	WPTW_ACCOUNTING_FLEXFIELD	Chart of Accounts	WPTW_ACCOUNTING_FLEXFIELD
Accounting Calendar	WP_Calendar	Accounting Calendar	WP_Calendar
Currency	NTD	Currency	NTD
Subledger Accounting Method	WPTW STANDARD ACCRUAL	Subledger Accounting Method	Journal
		Data Conversion Level	Active
		Status	

* Indicates required field

Chart of Accounts Mapping

You must assign a Mapping if your primary and secondary ledgers use different charts of accounts.

Mapping

Journal Conversion Rules

* Post Journals Automatically from Source Ledger Yes
* Retain Journal Creator from Primary Ledger Yes

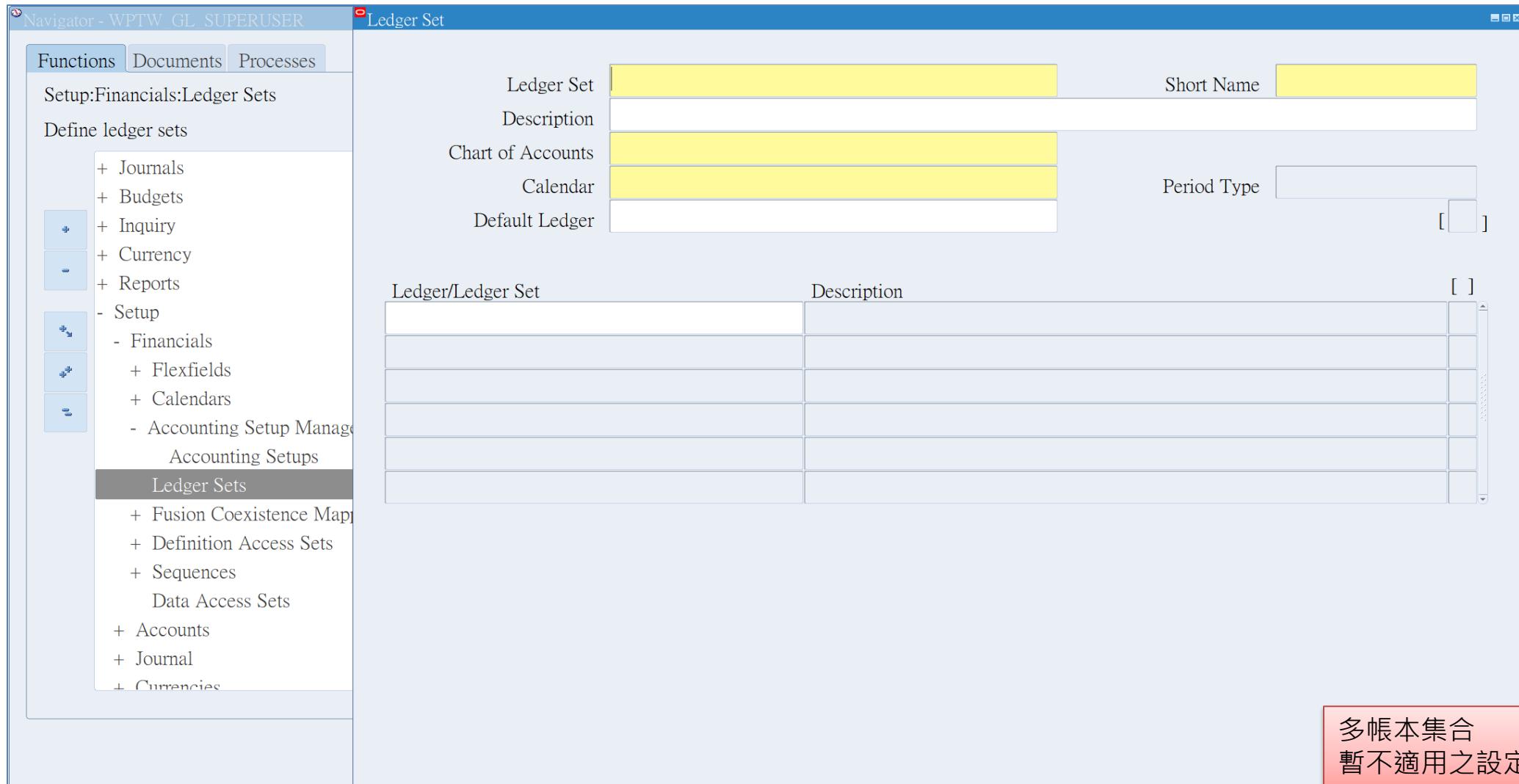
Journal Source and Category Conversion

TIP Specify the journal source and category combinations that you want automatically transferred to this ledger by General Ledger Posting. "Other" represents all other journal sources and categories.

+ ...	* Source	* Category	* Transfer Journals to this Secondary Ledger	Remove
	Revaluation	Other	Yes <input type="button" value="..."/>	<input type="checkbox"/>
	Other	Other	Yes <input type="button" value="..."/>	<input type="checkbox"/>
	Move/Merge	Other	No	<input type="checkbox"/>
	Move/Merge Reversal	Other	No	<input type="checkbox"/>

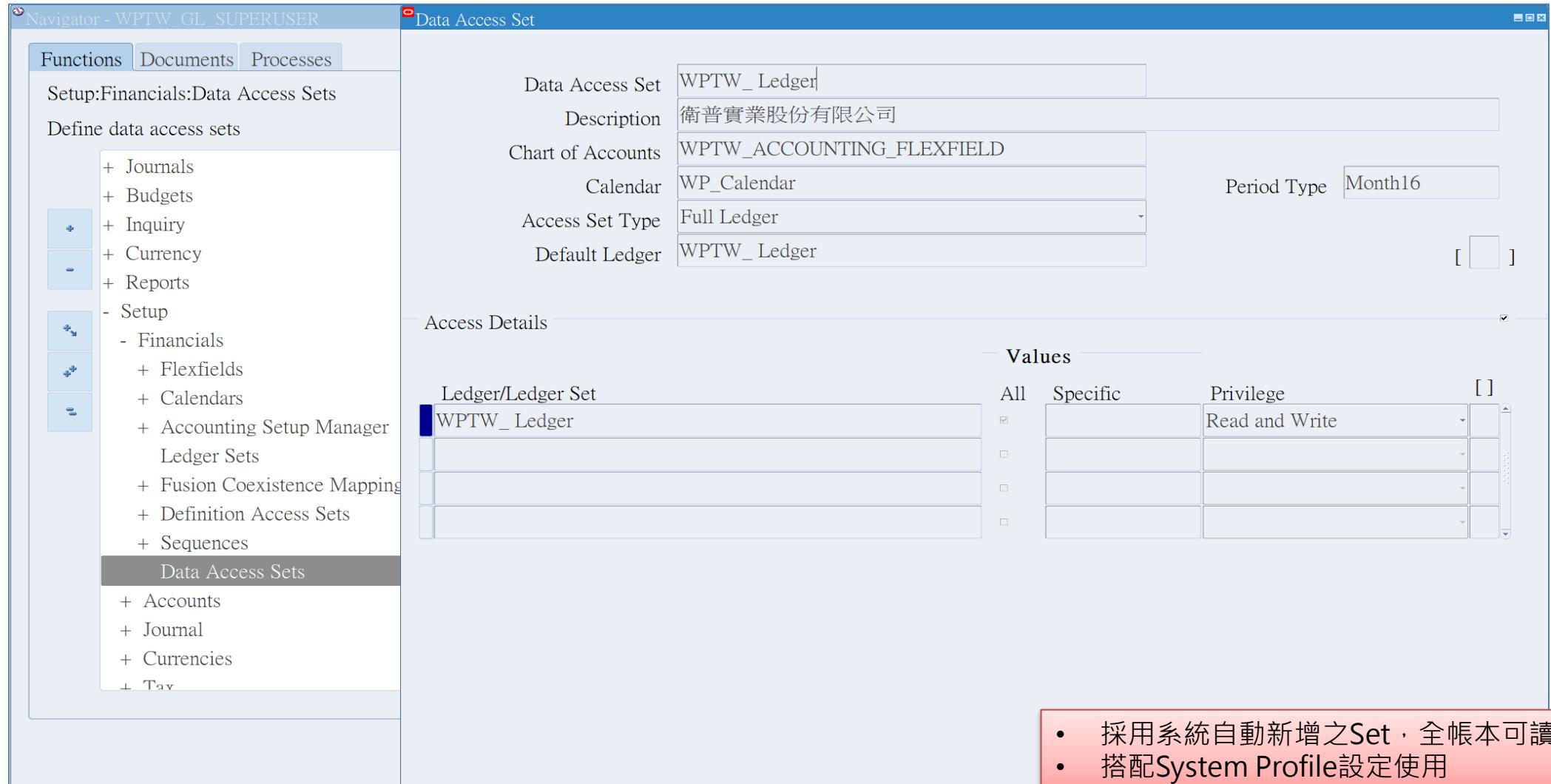
Step 15. Define Ledger Set

» Path : (GL) Setup → Financials → Ledger Sets



Step 16. Define Data Access Set

» Path : (GL) Setup → Financials → Data Access Set



Step 17. Assign Ledger Name

» Path : (SA) Profile → System

The screenshot shows the Oracle System Administrator interface. On the left, the navigation tree is expanded under 'Profile: System' to show 'System'. In the main area, titled 'System Profile Values', there is a table with columns: Profile Option Name, Site, Application, Responsibility, and User. Two rows are visible: one for 'GL Ledger ID' and one for 'GL Ledger Name'. The 'GL Ledger Name' row has its entire content highlighted with a red box. A horizontal scroll bar is at the bottom of the table area. A red callout box in the bottom right corner contains the Chinese text '指派該權責所屬帳本' (Assign the ledger account for this responsibility).

Profile Option Name	Site	Application	Responsibility	User
GL Ledger ID	2022	General Ledger	WPTW_GL_SUPERUSER	
GL Ledger Name	WPTW_Ledger		WPTW_Ledger	

Step 17-1. Assign Ledger Name

» Path : (SA) Profile → System

The screenshot shows the Oracle System Administrator interface. On the left, the Navigator pane is open with the 'Functions' tab selected. Under 'Profile: System', the 'System' node is expanded, showing 'Personal', 'Application', 'Install', 'Requests', 'Workflow', and 'AK'. Below these, 'Define Profile Options' is expanded, showing 'Security', 'Generic File Manager', and 'System Administration'. The main window title is 'System Profile Values'. The table has columns: 'Profile Option Name', 'Site', 'Application', 'Responsibility', and 'User'. The first row is 'MO: Default Operating Unit'. The second row, which is highlighted with a red box, is 'MO: Operating Unit' with the value 'WPTW_OU' in the 'Site' column. The 'Responsibility' column for this row contains 'WPTW_GL_SUPERUSER'. A red callout box at the bottom right points to the 'WPTW_OU' value in the 'Site' column of the highlighted row.

Profile Option Name	Site	Application	Responsibility	User
MO: Default Operating Unit				
MO: Operating Unit	WPTW_OU		WPTW_OU	
MO: Security Profile				
MO: Set Client_Info for Debugging				
Modified Historic Cost Accounting : Debug M				

該權限可檢視OU交易

Step18. Assign Data Access Set

» Path : (SA) Profile → System

The screenshot shows the Oracle System Administrator interface. The left sidebar has a tree view with nodes like Oracle Applications Manager, Concurrent, Profile, System (which is selected), Personal, Application, Install, Requests, Workflow, AK, Define Profile Options, Security, Generic File Manager, and System Administration. The main area is titled "System Profile Values" and contains a table with columns: Profile Option Name, Site, Application, Responsibility, and User. A row for "GL: Data Access Set" is selected and highlighted with a red border. The "Application" column shows "General Ledger" and the "Responsibility" column shows "WPTW_GL_SUPERUSER". A red callout box at the bottom right points to the "User" column, which is currently empty. The table has 10 rows.

Profile Option Name	Site	Application	Responsibility	User
GL: Data Access Set	WPTW_Ledger	General Ledger	WPTW_GL_SUPERUSER	WPTW_Ledger

指派該權責可使用之帳本集合

Step 19. Define Definition Access Sets

» Path : (GL) Setup → Financials → Definition Access Sets → Define

The screenshot shows the Oracle Financials software interface. On the left, a navigation pane titled 'Navigator - WPTW GL SUPERUSER' lists various setup modules like Journals, Budgets, Inquiry, Currency, Reports, and Financials. Under Financials, 'Definition Access Sets' is selected, and its sub-options 'Define', 'Assign', 'Define and Assign', 'Sequences', 'Data Access Sets', and 'Accounts' are listed. The main workspace is titled 'Definition Access Set (WPTW_Ledger)' and contains a table with columns: 'Definition Type', 'Definition Name', 'Use', 'View', 'Modify', and a checkbox group. The 'Definition Access Set' field is highlighted with a yellow background. A red callout box in the bottom right corner contains the Chinese text: '針對GL設定資料設定控制權限，不使用該設定'.

Definition Type	Definition Name	Use	View	Modify	
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

針對GL設定資料設定控制權限，
不使用該設定

Step 20. Define Account Combinations

» Path : (GL) Setup → Accounts → Combinations

The screenshot shows the 'GL Accounts (WPTW_Ledger)' screen in a software application. The left sidebar has a tree view under 'Setup:Accounts:Combinations' with nodes like 'Define GL accounts', 'Combinations' (which is selected), and 'Chart of Accounts Mapping'. The main area displays a table of accounts with columns: Account, Type, From, To, Allow Budgeting, and Allow Posting. The table lists various account numbers categorized by type (Asset, Liability, Revenue). The 'Allow Budgeting' and 'Allow Posting' columns contain checkboxes. At the bottom, there's an 'Account Description' field containing the value 'WPTW-Accounts Receivable\Non A-/-/-/-/-/-/-'.

Account	Type	From	To	Allow Budgeting	Allow Posting
101-11220-000-00-00000-00000-00000-00000	Asset			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-11221-000-00-00000-00000-00000-00000	Asset			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-21670-000-00-00000-00000-00000-00000	Liability			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41101-000-00-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41102-000-00-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41700-000-00-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41700-000-SP-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41701-000-00-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41702-000-00-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41900-000-00-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41900-000-SP-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
101-41900-000-CC-00000-00000-00000-00000	Revenue			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Step 21. Define Sequences – Define Sequences

» Path : (GL) Setup → Financials → Sequences → Document → Define

Name	Application	Effective		Type	Message	Initial Value []
		From	To			
WPTW_GL_AP6_2	General Ledger	2024-08-01	2024-08-31	Automatic		624080001
WPTW_GL_AP6_2	General Ledger	2024-09-01	2024-09-30	Automatic		624090001
WPTW_GL_AP6_2	General Ledger	2024-10-01	2024-10-31	Automatic		624100001
WPTW_GL_AP6_2	General Ledger	2024-11-01	2024-11-30	Automatic		624110001
WPTW_GL_AP6_2	General Ledger	2024-12-01	2024-12-31	Automatic		624120001
WPTW_GL_AR7_2	General Ledger	2024-01-01	2024-01-31	Automatic		724010001
WPTW_GL_AR7_2	General Ledger	2024-02-01	2024-02-29	Automatic		724020001
WPTW_GL_AR7_2	General Ledger	2024-03-01	2024-03-31	Automatic		724030001
WPTW_GL_AR7_2	General Ledger	2024-04-01	2024-04-30	Automatic		724040001
WPTW_GL_AR7_2	General Ledger	2024-05-01	2024-05-31	Automatic		724050001

系統總帳傳票序號 · 按月編號

Step 21-1 Define Sequences – Define Sequences

» Path : (GL) Setup → Financials → Sequences → Document → Assign

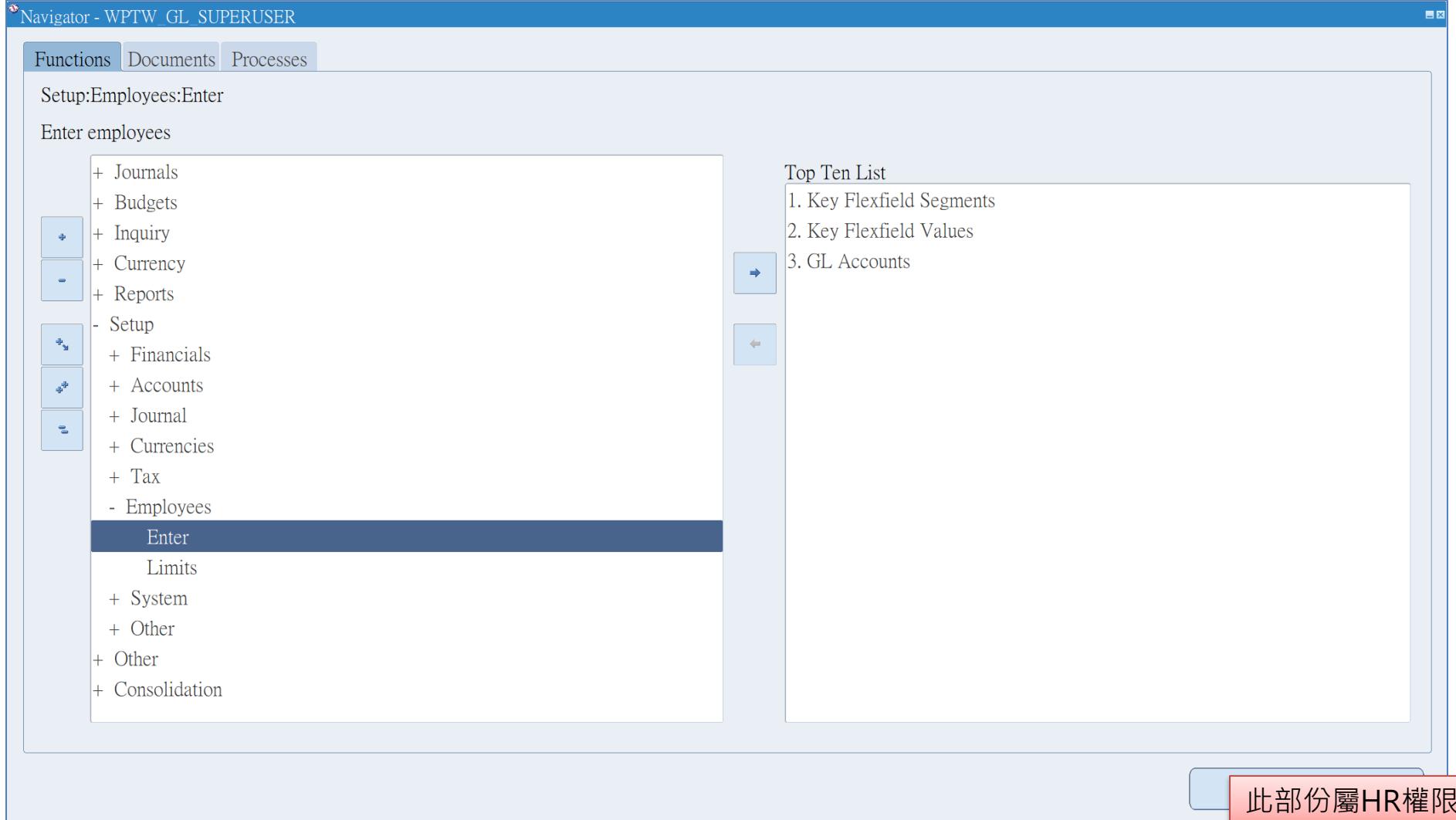
The screenshot shows the Oracle Fusion ERP Navigator interface. On the left, the Navigator pane displays a tree structure under 'Setup:Financials:Sequences:Document:Assign'. The 'Assign' node is highlighted with a dark grey background. The main window title is 'Sequence Assignments' and it contains a table with four columns: Application, Category, Ledger, and Method. The 'Category' column has one row selected, highlighted in yellow. The 'Method' column for this row shows 'Null'. A red callout box in the bottom right corner contains the text: '指派系統傳票編號，依照各類Category 正式環境待上線時進行設定'.

Application	Category	Ledger	Method
			Null

指派系統傳票編號，依照各類Category
正式環境待上線時進行設定

Step 22. Define Employees

» Path : (GL) Setup → Employees → Enter



Step 23. Journal Approval

» Path : (GL) Setup → Financials → Accounting Setup Manager → Accounting Setups → Update(B) → Ledger Options(T)

Accounting Setups Legal Entities

Ledger Definition **Ledger Options** Advanced Options Review

Update Ledger: Ledger Options

* Indicates required fields

Year End Processing

* Retained Earnings Account 101-33300-000-00000-00000-00000

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Net Closing Balance Flag

Journal Processing

Suspense Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Rounding Differences Tracking Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

Enable Intracompany Balancing

Enable Journal Approval

Enable Journal Entry Tax

Journal Reversal Criteria Set

Currency Translation Options

Default Period End Rate Type

Default Period Average Rate Type

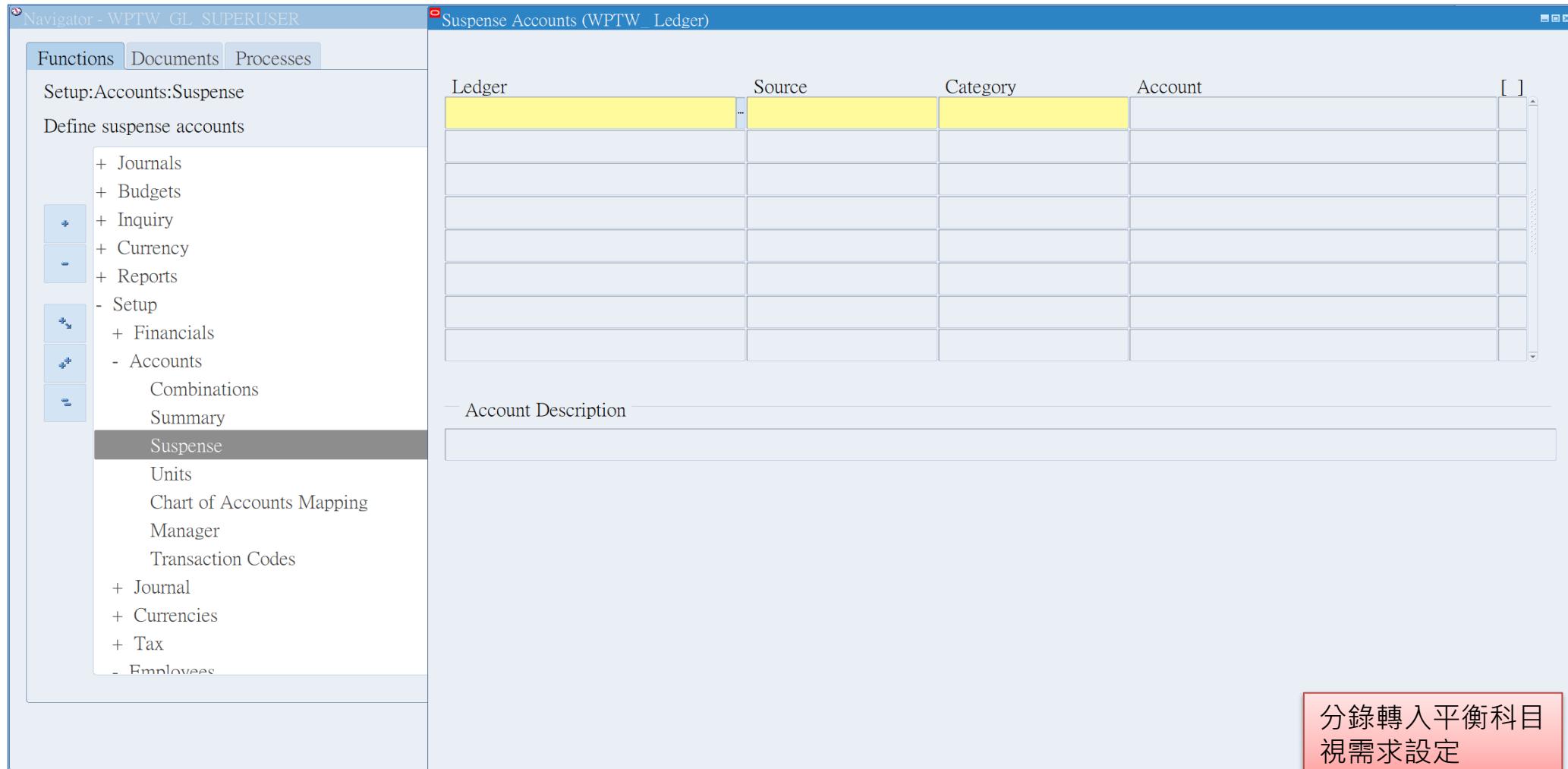
Cumulative Translation Adjustment Account

公司別-主科目-次科目-產品別-部門別-專案別-分析段-保留1-保留2

不啟用系統簽核功能

Step 24 Define Suspense Accounts

» Path : (GL) Setup → Financials → Account → Suspense



Step 25. Create Summary Account

» Path : (GL) Setup → Financials → Account → Summary

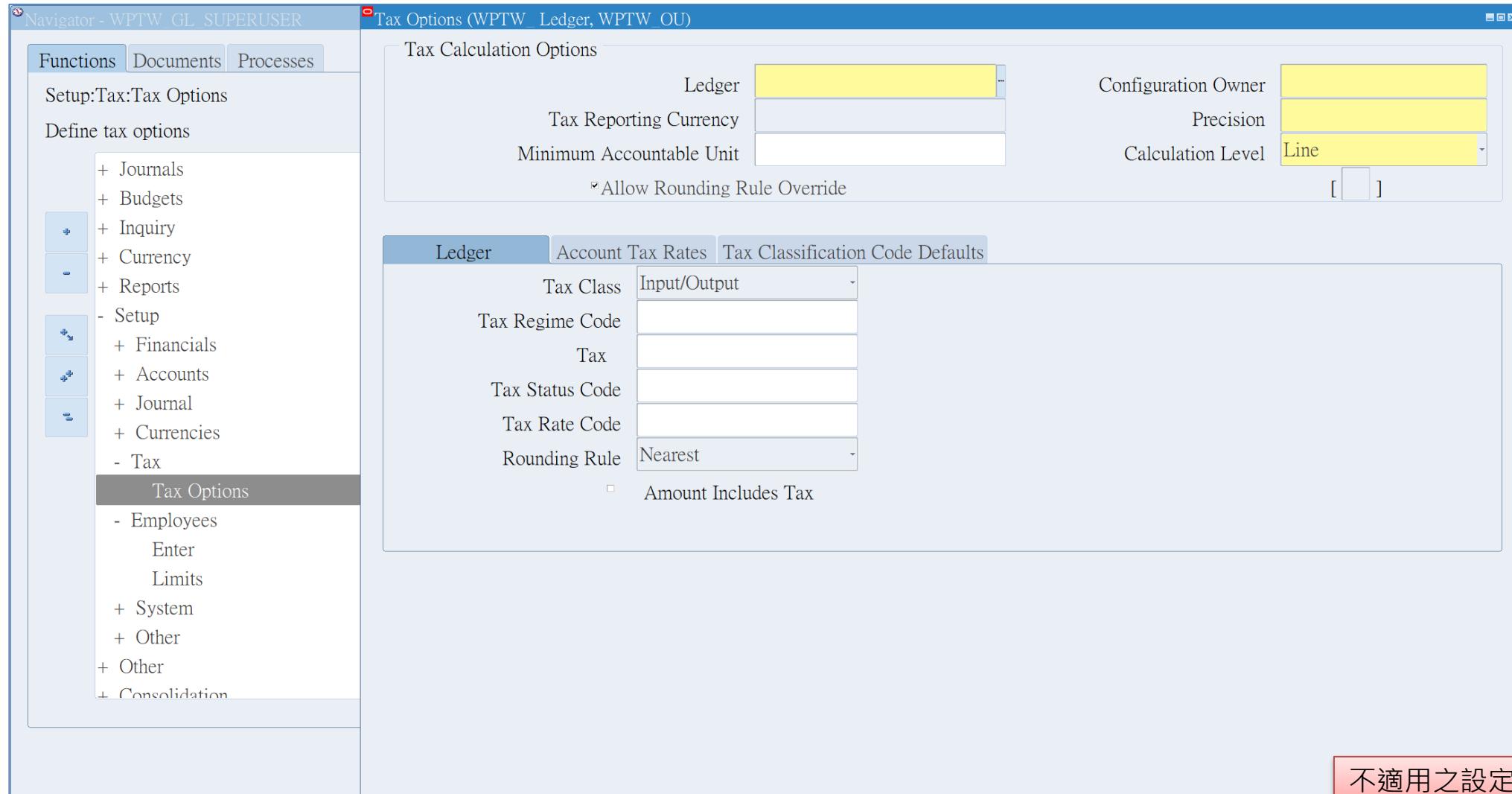
The screenshot shows the Oracle Database Navigator interface for the WPTW_GL_SUPERUSER database. The title bar reads "Navigator - WPTW_GL_SUPERUSER". The main window is titled "Summary Accounts (WPTW_Ledger)". On the left, there is a navigation tree with the following structure:

- Setup:Accounts:Summary
 - Define summary accounts
 - + Journals
 - + Budgets
 - + Inquiry
 - + Currency
 - + Reports
 - Setup
 - + Financials
 - Accounts
 - Combinations
 - Summary** (highlighted)
 - Suspense
 - Units
 - Chart of Accounts Mapping
 - Manager
 - Transaction Codes
 - + Journal
 - + Currencies
 - + Tax
 - Employees

不設定彙總科目

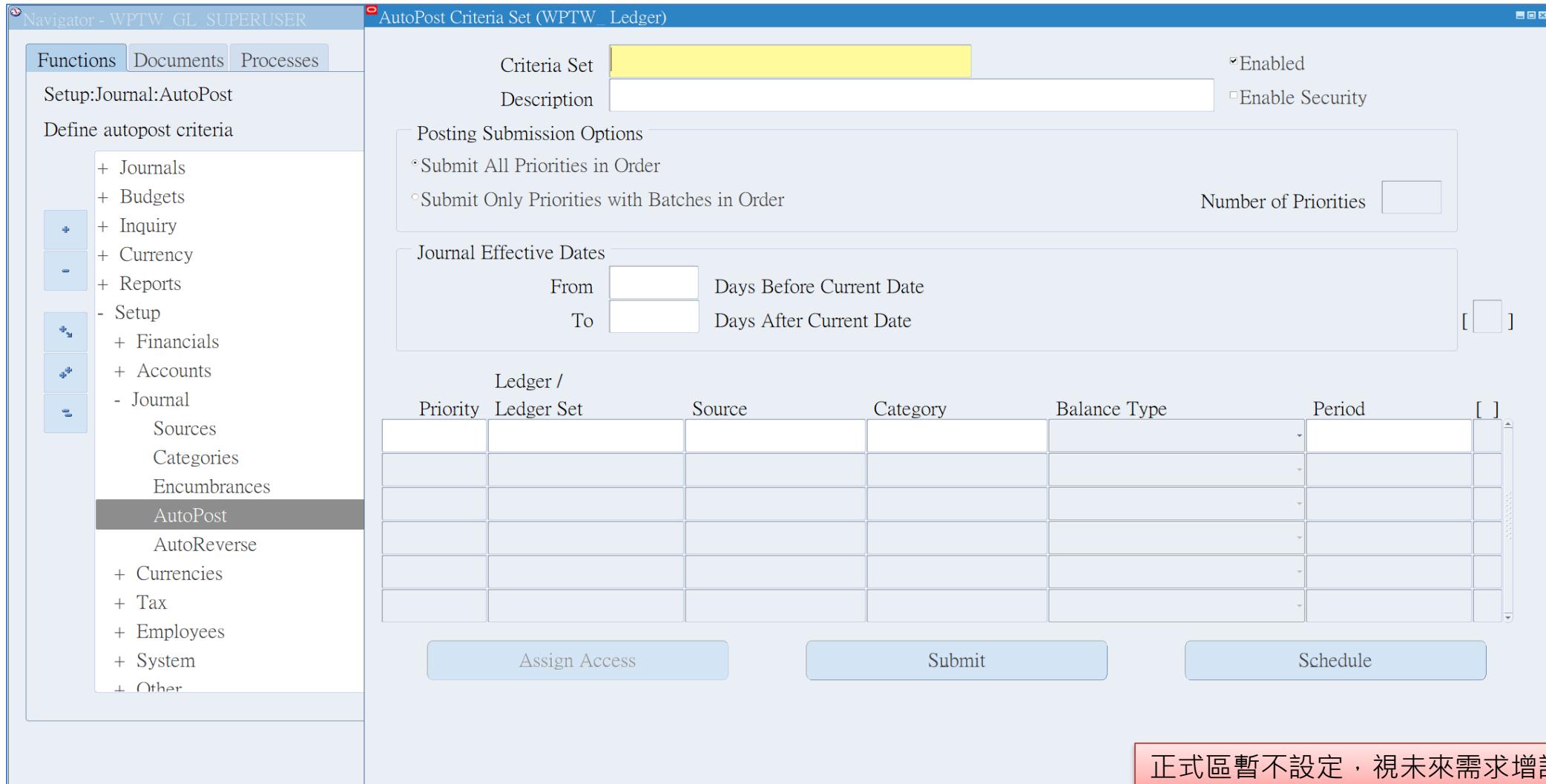
Step 26. Setup Automatic Tax Calculation

» Path : (GL) Setup → Tax → Tax Options



Step 27. Define Automatic Post

» Path : (GL) Setup → Journal → AutoPost



Step 28. Define Encumbrance Types

» Path : (GL) Setup → Journal → Encumbrance

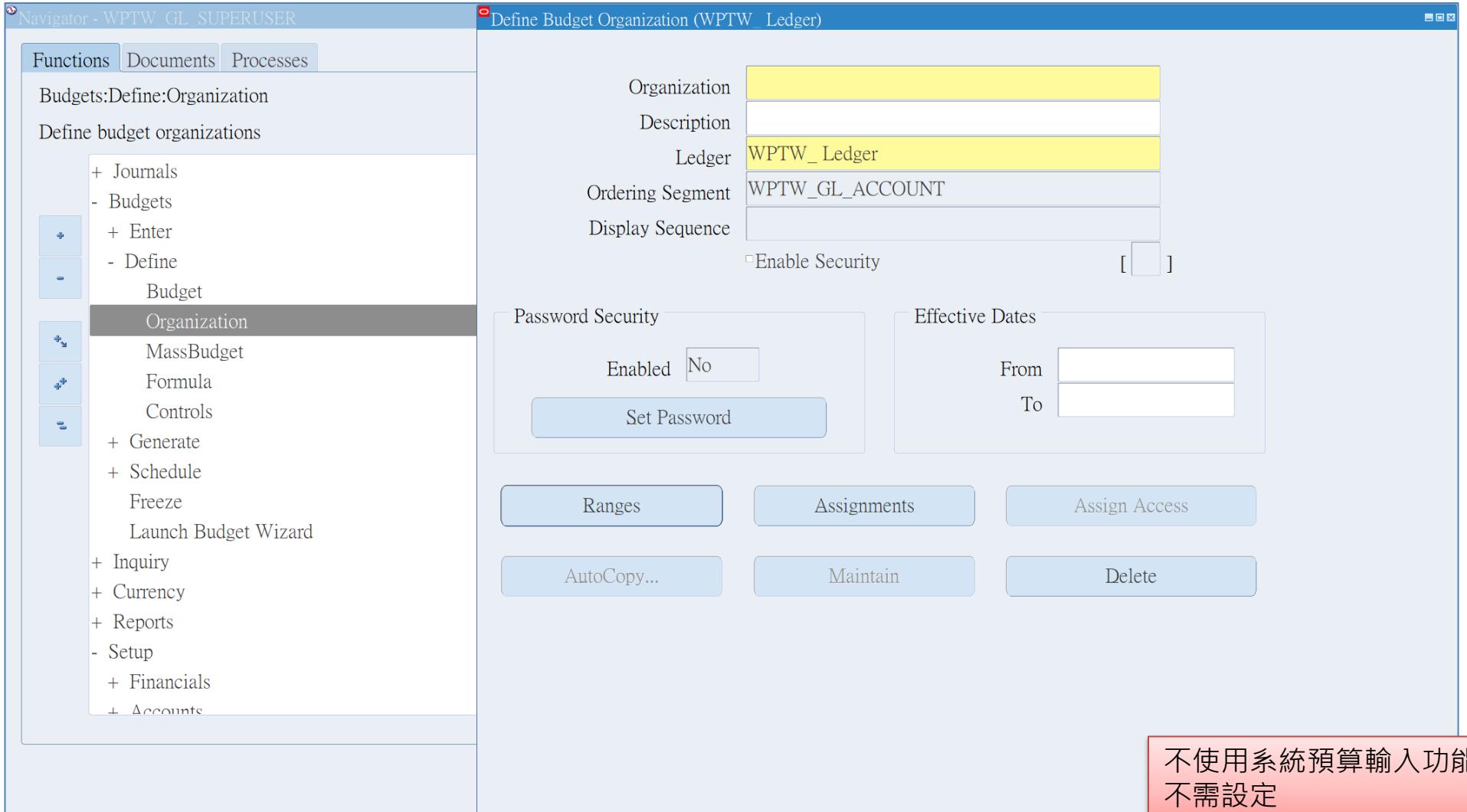
The screenshot shows the Oracle E-Business Suite interface. On the left, the Navigator window displays the path: Navigator - WPTW GL SUPERUSER → Functions → Setup:Journal:Encumbrances → Define encumbrance types. The 'Encumbrances' node is currently selected. On the right, the 'Encumbrance Types' window lists various encumbrance types with their descriptions and enablement status.

Encumbrance Type	Description	Enabled
Commitment	An encumbrance you record when a purc	<input checked="" type="checkbox"/>
Dossier	Dossier Encumbrances	<input checked="" type="checkbox"/>
Invoices	An encumbrance you record when you tu	<input checked="" type="checkbox"/>
Loans Encumbrance	Encumbrance for Loans	<input checked="" type="checkbox"/>
OLD	Oracle Labor Distribution	<input checked="" type="checkbox"/>
Obligation	An encumbrance you record when a requ	<input checked="" type="checkbox"/>
Projects	An encumbrance you record when you ba	<input checked="" type="checkbox"/>
		<input type="checkbox"/>

A red callout box at the bottom right contains the text: 不啟用預算線上控管功能，無須使用

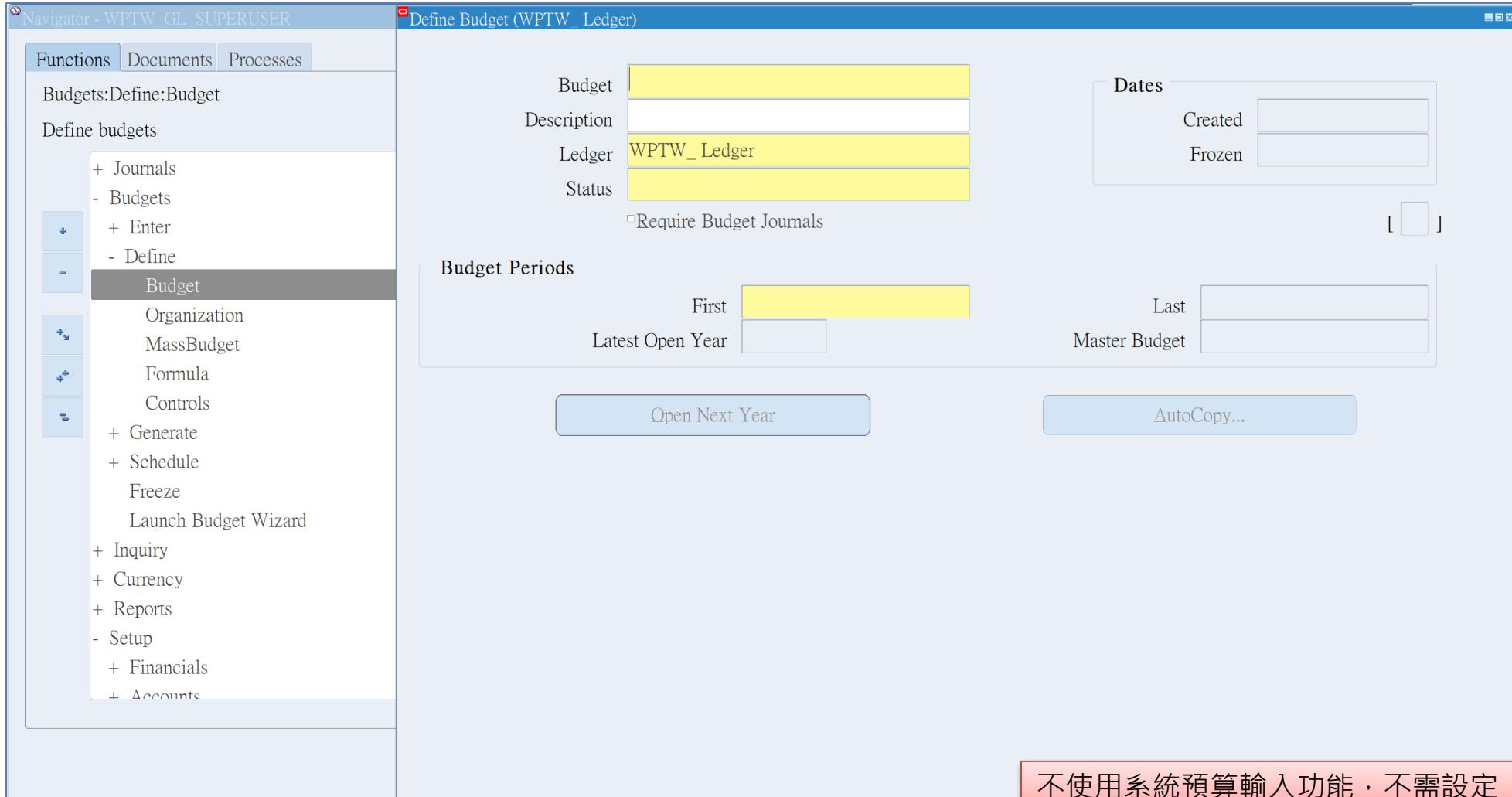
Step 29. Setup Budgets

» Path : (GL) Budgets → Define → Organization



Step 29-1 Setup Budgets

» Path : (GL) Budgets → Define → Budget



Step 30. Define Budgetary Control Group

» Path : (GL) Budgets → Define → Controls

The screenshot shows the SAP Fiori interface for defining budgetary control groups. The left sidebar contains a navigation tree with the following structure:

- Functions
- Documents
- Processes
- Budgets:Define:Controls
- Define budgetary control groups
 - + Journals
 - Budgets
 - + Enter
 - Define
 - Budget
 - Organization
 - MassBudget
 - Formula
 - Controls
 - + Generate
 - + Schedule
 - Freeze
 - Launch Budget Wizard
 - + Inquiry
 - + Currency
 - + Reports
 - Setup
 - + Financials
 - + Accounts

不啟用預算線上控管功能，無須設定

Step 31. Define Security Rules

» Path : (GL) Setup → Financials → Flexfields → Key → Security → Define

Navigator - WPTW GL SUPERUSER

Functions Documents Processes

Setup:Financials:Flexfields:Key:Security

Define key flexfield security rules

- + Journals
- + Budgets
- + Inquiry
- + Currency
- + Reports
- Setup
 - Financials
 - Flexfields
 - Key
 - Segments
 - Values
 - Aliases
 - Rules
 - Groups

Define

Assign

Accounts

+ Descriptive

Define Security Rules

Value Set Key Flexfield Descriptive Flexfield Concurrent Program

Name
Dependent Value Set
Independent Value

Security Rules

Name	Description	Message

Security Rule Elements

Type	From	To

Assign

目前不使用該設定

Step32. Profile Option-GL%

» Path : (SA) Profile → System

The screenshot shows the Oracle Database System Administrator interface. The left sidebar has a tree view with nodes like Oracle Applications Manager, Concurrent, Profile, System (which is selected), Personal, Application, Install, Requests, Workflow, AK, Define Profile Options, Security, Generic File Manager, and System Administration. The main area has two tables. The top table, titled 'System Profile Values', lists profile options for the General Ledger application under responsibility WPTW_GL_SUPERUSER. The bottom table, also titled 'System Profile Values', lists profile options for the General Ledger application under responsibility WPTW_GL_SUPERUSER. Both tables have columns for Profile Option Name, Site, Application, Responsibility, and User. Red boxes highlight specific rows: 'GL : Default Desktop Viewer' in the top table and 'GLDI: Create Group ID' and 'GLDI: Journal Source' in the bottom table.

Profile Option Name	Site	Application	Responsibility	User
GL : Default Desktop Viewer	Excel 2016	General Ledger	WPTW_GL_SUPERUSER	
GL AHM: Allow Users to Modify Hierarchy	No			
GL AHM: Database Host	ap6003bld.us.oracle.com			
GL AHM: Database Port	3001			

Profile Option Name	Site	Application	Responsibility	User
GLDI: Balance by Accounting Date		General Ledger	WPTW_GL_SUPERUSER	
GLDI: Converted Entry Threshold				
GLDI: Create Group ID	Control Sequence			
GLDI: Force Full Validation	No			
GLDI: Force Journal to Balance	No			
GLDI: Journal Source	ADI			

Step 32-1 Profile Option-Journal%

» Path : (SA) Profile → System

The screenshot shows the Oracle System Administrator interface. The left sidebar has 'Profile: System' selected under 'Functions'. The main area is titled 'System Profile Values' and displays a grid of profile options. A red box highlights the 'Journals: Default Category' row, which has 'WPTW_總帳傳票' (WPTW_General Ledger) in the Responsibility column.

Profile Option Name	Site	Application	Responsibility	User
Journals: Allow Multiple Exchange Rates	No	General Ledger	WPTW_GL_SUPERUSER	
Journals: Allow Non-Business Day Transaction	No			
Journals: Allow Preparer Approval	No			
Journals: Default Category			WPTW_總帳傳票	
Journals: Display Inverse Rate	No			
Journals: Enable Prior Period Notification	No			
Journals: Find Approver Method	Go Up Management Chain			
Journals: Mix Statistical and Monetary	No			
Journals: Override Reversal Method	No			

Step 32-2 Profile Option-Currency%

» Path : (SA) Profile → System

Step 32-3 Profile Option-Sequen%

» Path : (SA) Profile → System

The screenshot shows the Oracle Database System Profile Values window. The left sidebar navigation tree is expanded to show the 'System' node under 'Profile:System'. The main area displays a table titled 'System Profile Values' with the following columns: Profile Option Name, Site, Application, Responsibility, and User. A single row is visible in the table, corresponding to the 'Sequential Numbering' profile option. The 'Site' column shows 'Partially Used', the 'Application' column shows 'General Ledger', the 'Responsibility' column shows 'WPTW_GL_SUPERUSER', and the 'User' column is empty.

Profile Option Name	Site	Application	Responsibility	User
Sequential Numbering	Partially Used	General Ledger	WPTW_GL_SUPERUSER	

Step 32-4 Profile Option-Flexfields%

» Path : (SA) Profile → System

The screenshot shows the Oracle Application Navigator interface. The left sidebar is titled 'Navigator - System Administrator' and contains a tree view of system profile options under 'Profile: System'. The 'System' node is currently selected. The main area is titled 'System Profile Values' and displays a grid of profile options. The columns are: Profile Option Name, Site, Application, Responsibility, and User. One row is visible in the grid, corresponding to the 'Flexfields: Shorthand Entry' option, which is highlighted with a dark blue background.

Profile Option Name	Site	Application	Responsibility	User
Flexfields: Shorthand Entry	Not Enabled	General Ledger	WPTW_GL_SUPERUSER	

Step 33 Define Account Aliases

» Path : (GL) Setup → Financials → Flexfields → Key → Aliases

The screenshot shows the Oracle Database Navigator interface. The left sidebar navigation tree is expanded to show the path: Navigator - WPTW GL SUPERUSER → Functions → Documents → Processes → Setup:Financials:Flexfields:Key:Aliases → Define shorthand aliases. The 'Aliases' node under 'Setup' is selected and highlighted in grey.

The main window title is "Shorthand Aliases". It contains the following configuration fields:

- Application: General Ledger
- Structure: WPTW_ACCOUNTING_FLEXFIELD
- Flexfield Title: Accounting Flexfield
- Description: 衛普台灣會計科目
- Shorthand:
 - Enabled (checkbox)
 - Max Alias Size (text input field)
 - Prompt (text input field)

Below these settings is a table titled "Aliases, Descriptions" with two tabs: "Aliases, Descriptions" (selected) and "Aliases, Effective". The table has three columns: "Alias", "Template", and "Alias Description". There are 10 rows in the table, each with a small blue square icon in the first column.

A red callout box at the bottom right of the table area contains the text: "會計科目簡稱設定，暫不使用" (Accounting科目简称设定，暂不使用).

Step 34. Open/Close Accounting Period

» Path : (GL) Setup → Open/Close

The screenshot shows the Oracle Database Navigator interface with the title "Navigator - WPTW_GL_SUPERUSER". The left sidebar has tabs for "Functions", "Documents", and "Processes". Under "Setup:Open/Close", the "Open and close periods" section is selected, showing sub-options: Journals, Budgets, Inquiry, Currency, Reports, Setup (Financials, Accounts, Journal, Currencies, Tax, Employees, System, Other), Open/Close (which is highlighted with a dark grey bar), Other, and Consolidation. The main window title is "Open and Close Periods (WPTW_Ledger)". It displays the "WPTW_Ledger" ledger, the latest open period (2024-01), and the latest open encumbrance year (2023). Below these are buttons for "Open Next Period" and "Open Target Period". A table lists accounting periods from 2023-07 to 2024-01. The table columns are: Status, Period, Number, From Date, To Date, and a blank column for notes.

Status	Period	Number	From Date	To Date	
Open	2024-01	1	2024-01-01	2024-01-31	
Closed	2023-ADJ4	16	2023-12-31	2023-12-31	
Open	2023-12	15	2023-12-01	2023-12-31	
Open	2023-11	14	2023-11-01	2023-11-30	
Open	2023-10	13	2023-10-01	2023-10-31	
Open	2023-ADJ3	12	2023-09-30	2023-09-30	
Open	2023-09	11	2023-09-01	2023-09-30	
Open	2023-08	10	2023-08-01	2023-08-31	
Open	2023-07	9	2023-07-01	2023-07-31	



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