

# 衛普實業股份有限公司

# AR Setup Report



AdvancedTEK Consulting  
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WEB--PRO

ORACLE®

# AR Setup Steps

Step	Task	Description
1	Application User Sign-on and Password for AR	見文件說明
2	Define Ledger	沿用總帳模組設定
3	Decide How to Use the Account Generator	沿用系統標準設定
4	Define Transaction Flexfield Structure	見文件說明
5	Define Descriptive Flexfields	見文件說明
6	Define Organizations	沿用庫存模組設定
7	Define Sales Tax Location Flexfield Structure	沿用系統標準設定
8	Define AutoCash Rule Sets	N/A
9	Define Receivables Lookups	見文件說明
10	Define Demand Class Lookups	N/A
11	Define Invoice Line Ordering Rules	前端轉入立帳排序
12	Define Grouping Rules	前端轉入立帳條件

# AR Setup Steps

Step	Task	Description
13	Define Application Rule Sets	沖銷規則
14	Define System Options	系統設定選項，見文件說明
15	Define Flexible Address Formats	地址格式沿用系統標準設定
16	Maintain Countries and Territories	見文件說明
17	Define Payment Terms	客戶付款條件見文件說明，若有新增，請User補充設定
18	Define Accounting Rules	N/A
19	Open or Close Accounting Periods	期間控制
20	Define AutoAccounting	見文件說明
21	Define Transaction Types	立帳交易型態
22	Define Transaction Sources	立帳交易來源
23	Define Collectors	N/A
24	Define Approval Limits	見文件說明

# AR Setup Steps

Step	Task	Description
25	Define Remittance Banks	收款銀行帳戶
26	Distribution Sets	見文件說明
27	Define Receivables Activities	收款活動項目
28	Define Receipt Classes	收款類別
29	Define Payment Methods	收款方式
30	Define Receipt Sources	批次收款來源
31	Define Aging Buckets	帳齡區間
32	Define Statement Cycles	N/A
33	Define Standard Messages	N/A
34	Define Territories	銷售區域分類
35	Define Salespersons	業務員資訊，由OM進行設定
36	Define System Profile Options	見文件說明

# AR Setup Steps

Step	Task	Description
37	Define Customer Profile Classes	由OM進行設定
38	Define Customers	由OM進行設定
39	Define Remit-To Addresses	見文件說明
40	Define Customer Relationships	由OM進行設定
41	Define Lockboxes	N/A
42	Define Transmission Formats	N/A
43	Define Receipt Programs	N/A
44	Define Unit of Measure Classes	沿用庫存模組設定
45	Define Units of Measure	沿用庫存模組設定
46	Define Standard Memo Lines	暫不須設定
47	Set Up Cross Currency Receipts	跨幣別沖帳尾差調整科目設定
48	Set Up Tax	見文件說明

# AR Setup Steps

Step	Task	Description
49	Set Up Document Sequences	文件號碼設定
50	Check Cache size	見文件說明
51	Balance Forward Billing	見文件說明
52	Validate Application Accounting Definitions	確認SLA狀態

# Step 1. Setup AR Responsibility

» Path: (SA) Security → Responsibility → Define

The screenshot shows the Oracle System Administrator interface. On the left, the Navigator pane is open under the Functions tab, showing the path: Security > Responsibility > Define. The main window is titled 'Responsibilities' and displays the configuration for a responsibility named 'WPTW\_AR\_SUPERUSER'. The responsibility is associated with the 'Receivables' application and key 'WPTW\_AR\_SUPERUSER'. It has an effective date from '2023-12-22'. The 'Available From' section lists Oracle Applications, Oracle Self Service Web Applications, and Oracle Mobile Applications. The 'Data Group' section includes 'Standard' and 'Receivables'. The 'Request Group' section includes 'Receivables All' and 'Receivables'. The 'Menu' is set to 'AR\_NAVIGATE\_GUI'. The 'Excluded Items' and 'Securing Attributes' tabs are also visible. A red callout box at the bottom right contains the following text:

- 目前依照各OU進行設定
- 未來可依照權責區分不同之Responsibility

# Step 1-1. Assign AR Responsibility To User

» Path: (SA) Security → Users → Define

The screenshot shows the Oracle Applications System Administrator interface. On the left, the Navigator pane displays the path: Functions > Documents > Security:User:Define > Define application user > User > Define. The main window is titled "Users" and shows a form for defining a new user named "AIC". The "Direct Responsibilities" tab is selected, listing several responsibilities assigned to the user, with the first one, "WPTW\_AR\_SUPERUSER", highlighted with a red border. A callout box at the bottom right of the responsibilities table contains the text "Assign AR模組使用權責給使用者".

Responsibility	Application	Description	Security Group	From	To
WPTW_AR_SUPERUSER	Receivables		Standard	2023-12-22	
WPVN_AR_SUPERUSER	Receivables		Standard	2023-12-22	
Desktop Integrator	Web Applications Desktop		Standard	2023-12-26	
WPTW_TAX_SUPERUSER	E-Business Tax		Standard	2023-12-26	
WPVN_TAX_SUPERUSER	E-Business Tax		Standard	2023-12-26	

Assign AR模組使用權責給使用者

# Step 2. Define Ledger

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

The screenshot displays the 'Update Ledger: Ledger Definition' page within the Oracle Database Application Express. The page is divided into several sections:

- Ledger Definition** (selected tab):
  - Standard Information**: Fields include: \* Ledger (WPTW\_Ledger), \* Short Name (WPTW\_Ledge2022(NTD)), Description (衛普實業股份有限公司), Currency (NTD), and Chart of Accounts (WPTW\_ACCOUNTING\_FLEXFIELD).
  - Accounting Calendar**: Fields include: Accounting Calendar (WP\_Calendar), Period Type (Month16), \* First Ever Opened Period (2023-01), and \* Number of Future Enterable Periods (0).
  - Subledger Accounting**: Includes a TIP note about Oracle Subledger Accounting, a Subledger Accounting Method dropdown (WPTW STANDARD ACCRUAL), and other fields like Subledger Accounting Method Owner (User), Journal Entry Language (American English), Entered Currency Balancing Account (101-81110-000-OP-00000-00000-0000), and checkboxes for Use Cash Basis Accounting and Balance Subledger Entries by Ledger Currency.
- Legal Entities**: A tab at the top right of the main content area.
- Navigation**: Top right corner includes Cancel, Step 1 of 4, Next, and Finish buttons.

帳本部份為GL模組權限

# Step 3. Decide how to use Account Generator

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

The screenshot shows the Oracle Applications Navigator interface. On the left, the 'Functions' tab is selected in the top navigation bar. Under 'Setup:Financials:Flexfields:Key:Accounts', the 'Accounts' section is highlighted. A tree view on the left lists various setup items like Journals, Budgets, Inquiry, Currency, Reports, Setup, Financials, Flexfields, Key, Segments, Values, Aliases, Rules, Groups, Security, and Accounting Setup Manager. The 'Accounts' item is currently selected. The main right panel is titled 'Account Generator Processes'. It displays configuration details for a flexfield:

Application	General Ledger
Structure	WPTW_ACCOUNTING_FLEXFIELD
Flexfield Title	Accounting Flexfield
Description	衛普台灣會計科目

Below this, a table lists processes categorized by Item Type and Process Name:

Item Type	Process Name
AR: Substitute Balancing Segment	Replace Balancing Segment
FA Account Generator	Generate Default Account
IGC Budget Account Generator	Generate Default Account
IGC Charge Account Generator	Generate Default Account
IAC account generator	Generate Default Account Generator
ITR Account Generator	Generate Default Account
OM : Generate Cost of Goods Sold Account	Generate Default Account
Project Supplier Invoice Account Generation	Generate default account
Project Expense Report Account Generator	Default Account Generator for Web Employees
Project Budget Account Generation	Generate Default Account

A red callout box in the bottom right corner contains the text: '科目規則部份為GL模組權限  
使用系統預設值'.

# Step 4. Define Transaction Flexfield Structure

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

The screenshot shows the Oracle ADF interface for defining a Descriptive Flexfield Segment. The left sidebar navigation tree is expanded to show 'Segments' under 'Financials:Flexfields:Descriptive:Segments'. The main window title is 'Descriptive Flexfield Segments' with 'Application' set to 'Receivables'. The 'Title' field is highlighted with a red box and contains the value 'Line Transaction Flexfield'. The 'Segment Separator' is set to 'Period (.)'. Under 'Context Field', there are four input fields: 'Prompt' (Context Value), 'Value Set', 'Default Value', and 'Reference Field'. To the right of these fields are checkboxes for 'Required', 'Displayed', 'Synchronize with Reference Field', 'Insertable', and 'Updatable'. Below this is a table titled 'Context Field Values' with columns 'Code', 'Name', 'Description', and 'Enabled'. The table contains several rows, with the first two ('OKS CONTRACTS', 'OKS CONTRACTS') and the last row ('PA Internal Invoices') being disabled. The third row, 'ORDER ENTRY', is selected and highlighted with a yellow background. This row has 'Name' as 'ORDER ENTRY', 'Description' as 'Order Entry Source Code', and 'Enabled' checked. Other rows include 'ORDER MANAGEMENT', 'PA INVOICES', and 'PA Internal Invoices'. At the bottom right are 'Compile' and 'Segments' buttons. A large red callout box at the bottom right contains the text: 'Transaction Line 傳入資訊，採用系統預設值以 ORDER ENTRY 為例'.

Code	Name	Description	Enabled
OKS CONTRACTS	OKS CONTRACTS	OKS CONTRACTS CONTEXT	<input checked="" type="checkbox"/>
OKS CONTRACTS	OKS CONTRACTS	OKS CONTRACTS CONTEXT	<input type="checkbox"/>
ORDER ENTRY	ORDER ENTRY	Order Entry Source Code	<input checked="" type="checkbox"/>
ORDER MANAGEMENT	ORDER MANAGEMENT	Order Management Source Code	<input checked="" type="checkbox"/>
PA INVOICES	PA INVOICES	Project Accounting Invoices	<input checked="" type="checkbox"/>
PA Internal Invoices	PA Internal Invoices	Project Accounting Internal Invoices	<input checked="" type="checkbox"/>

# Step 4-1. Define Transaction Flexfield Structure

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

Number	Name	Window Prompt	Column	Value Set	Enabled	Updatable	Displayed	Insertable
1	Order Number	Order Number	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	Order Type	Order Type	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	Delivery	Delivery	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	Waybill	Waybill	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	Count	Count	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6	Line ID	Line ID	INTERFACE_LINE_ATT	FND_NUMBER	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7	Picking Line ID	Picking Line ID	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8	Bill of Lading	Bill of Lading	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9	Customer Item Part	Customer Item Part	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10	Warehouse	Warehouse	INTERFACE_LINE_ATT		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Value Set

New

Open

# Step 5. Define Flexfield – Key Flexfield

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

The screenshot shows the Oracle APEX interface for defining key flexfield segments. The left sidebar navigation includes 'Functions', 'Documents', 'Processes', 'Setup:Financials:Flexfields:Key:Segments', 'Define key flexfield segments', and a detailed list of financial modules like Bills Receivable, Collections, Customers, etc. The main 'Key Flexfield Segments' page has 'Receivables' selected as the Application and 'Territory Flexfield' as the Flexfield Title. The table lists segments for the CUSTOMER\_TERRITORY flexfield:

Number	Name	Window Prompt	Column	Value Set	Enabled	Updatable
10	CONTINENT	Continent	SEGMENT1	WP_OM_CONTINENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20	COUNTRY	Country	SEGMENT2	WP_OM_COUNTRY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
30	AREA	Area	SEGMENT3	WP_OM_AREA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

At the bottom of the table, there are buttons for 'Value Set', 'Flexfield Qualifiers', 'New', and 'Open'. A red box highlights the 'Value Set' button.

銷售區域資訊，由OM模組進行設定

# Step 5-1. Define Flexfield – Desc Flexfield

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

The screenshot shows the SAP Fiori interface for defining Descriptive Flexfield Segments. On the left, the Navigator pane shows the path: Setup > Financials > Flexfields > Descriptive > Segments. The main area is titled "Descriptive Flexfield Segments" and displays settings for an application named "Receivables". The "Title" is set to "Transaction Type Information" and the "Segment Separator" is set to "Period (.)". A "Context Field" section includes fields for "Prompt" (set to "Context Value"), "Value Set", "Default Value", and "Reference Field". To the right of these are checkboxes for "Required", "Displayed", "Synchronize with Reference Field", "Insertable", and "Updatable". Below this is a table titled "Context Field Values" with columns for "Code", "Name", "Description", and "Enabled". The table contains two rows: "Global Data Elements" (Code: Global Data Elements, Name: Global Data Elements, Description: Global Data Element Context, Enabled: checked) and "TWGV" (Code: TWGV, Name: TWGV, Description: Taiwan GUI/VAT, Enabled: checked). At the bottom are "Compile" and "Segments" buttons. A red callout box at the bottom right contains the text: "依照實際需要開設彈性欄位，此以Transaction Type為例".

Code	Name	Description	Enabled
Global Data Elements	Global Data Elements	Global Data Element Context	<input checked="" type="checkbox"/>
TWGV	TWGV	Taiwan GUI/VAT	<input checked="" type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

依照實際需要開設彈性欄位，此以Transaction Type為例

# Step 6. Define Organizations

» Path: (INV) Setup → Organizations

The screenshot shows the SAP Fiori interface for defining organizations. On the left, the Navigator - WPTW INV SUPERUSER displays the path: Functions > Documents > Processes > Setup:Organizations:Organizations > Define Organizations. The 'Organizations' node is highlighted. On the right, the 'Organization' configuration screen is shown. The 'Name' field contains 'WPTW\_OU'. The 'Type' is set to 'OPERATING UNIT'. Under 'Dates', 'From' is set to '2023-01-01'. Under 'Location', the 'Location' is 'Taiwan\_WPTW' and the 'Internal or External' status is 'Internal'. The 'Location Address' is listed as '高雄市楠梓區朝仁路231號.....Taiwan...'. Under 'Organization Classifications', there are three entries: 'Asset Organization' (Enabled), 'HR Organization' (Enabled), and 'Operating Unit' (Enabled). A blue button labeled 'Others' is visible. A red callout box at the bottom right points to the 'Operating Unit' classification entry, with the text '此部份為INV模組權限' (This part is under INV module permission).

此部份為INV模組權限

# **Step 6-1. Define Organizations**

## » Path: (SA) Profile → System

指定該AR權限對應的GL帳本與資料權限

# **Step 6-2. Define Organizations**

## » Path: (SA) Profile → System

指定該AR權限對應的OU

# Step 7. Define Sales Tax Location Flexfield Structure

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

The screenshot shows the 'Key Flexfield Segments' page for the 'Receivables' application. The page title is 'Key Flexfield Segments'. The application name is 'Receivables' and the flexfield title is 'Sales Tax Location Flexfield'. The table lists the following segments:

Code	Title	Description	View Name
CITY	City	City field becomes required	AR_LOC_FLEX_CITY
NO_VALIDATION_COU	No Validation - Country	European, and International VAT bas	AR_LOC_FLEX_COUNTRY
PROVINCE	Province	Province field becomes required	AR_LOC_FLEX_PROVINCE
PROVINCE.CITY	Province.City	Province and City fields become requ	AR_LOC_FLEX_PROVINCE_C
STATE.CITY	State.City	State and City fields become required	AR_LOC_FLEX_STATE_CITY
STATE.COUNTY.CITY	State.County.City	State,County and City fields become	AR_LOC_FLEX_USA

Below the table, there are several configuration options:

- Checkboxes: 'Freeze Flexfield Definition', 'Enabled', 'Cross-Validate Segments', 'Freeze Rollup Groups', 'Segment Separator (Period . )', and 'Allow Dynamic Inserts'.
- Buttons: 'Compile' and 'Segments'.

A red box highlights the 'Segments' button. Another red box highlights the '採用系統預設值' (Accept System Default) button in the bottom right corner.

# Step 8. Define AutoCash Rule

» Path:(AR)Setup→Receipts→AutoCash Rule Sets

Navigator - WPTW\_AR\_SUPERUSER

Functions Documents Processes

Setup:Receipts:AutoCash Rule Sets

Define AutoCash Rule Sets

- + Bills Receivable
- + Collections
- + Customers
- Setup
  - + Transactions
  - Receipts
    - Receivable Activities
    - AutoCash Rule Sets
- Application Rule Sets
- Distribution Sets
- Receipt Sources
- Receipt Classes
- Bank Charges
- + Lockboxes
- Format Programs
- Cash Application Owner Assignment
- Automatic Matching Setup
- Banks
- Cash Application Owner Assignment
- Cash Application Owner Assignment
- + Credit
- + Collections
- + Tax

AutoCash Rule Sets (WPTW\_AR\_SUPERUSER)

Name [ ]

Description [ ]

Active [ ]

Open Balance Calculation

Discounts [None]

Items In Dispute [ ]

Finance Charges [ ]

Automatic Matching Rule

Remaining Remittance Amount [Unapplied]

Apply Partial Receipts [ ]

AutoCash Rules

Seq	AutoCash Rule
1	[ ]
2	[ ]
3	[ ]
4	[ ]
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# Step 9. Define Receivables Lookups

» Path:(AR)Setup → System → QuickCodes → Receivables

The screenshot shows the 'Receivables Lookups' setup screen. The left sidebar has a tree view under 'Define Receivable QuickCodes'. The 'Receivables' node is selected. The main area shows a table with the following data:

Type	Meaning	Description	Tag	From	To	Enabled
ADJUST_REASON	Adjust Reason					
CHARGES	Charges	Charge on Invoice	Y	1951-01-01		
DISCOUNT	Discount	Discount taken on invoice	Y	1952-01-01		
ENDORSEMENT	Endorsement	Bills Receivable Endorsed	Y	1952-01-01		
EXCHANGE	Exchange	Transaction Exchanged	Y	1952-01-01		
INT ADJUST	Int Adjust	Adjust invoice for interest	Y	1952-01-01		
LOAN_CONV	Loan Conversion	Loan Conversion	Y	2004-07-22		
OFFSET	Offset	Offset invoices to appropriate	Y	1952-01-01		
REFUND	Refund	Refund due to customer	Y	1952-01-01		
SMALL AMT R	Small Amt Remaining	Only a small amount due	Y	1952-01-01		
TAX	Tax	Sales tax billed in error	Y	1952-01-01		

A red box highlights the first row: Type 'ADJUST\_REASON', Meaning 'Adjust Reason', Description 'Adjustment Reason'. A red callout box in the bottom right corner contains the text: 調整立帳原因之設定，不使用調整作業.

# Step 9-1. Define Receivables Lookups

» Path:(AR)Setup → System → QuickCodes → Receivables

Type	CREDIT_MEMO_REASON		Effective Dates		Enabled
Meaning	Credit Memo Reason		From	To	[ ]
Application	Receivables				
Description	Credit Memo Reason				
	Code	Meaning	Description	Tag	
	NO REASON	No Reason Entered	No reason entered for Credi	N	1952-01-01
	NOT DELIVERI	Not Delivered	Not Delivered	Y	1951-01-01
	ORDER ENTRY	Order Entry Error	Order admin. entry error	N	1952-01-01
	PA CREDIT ME	Credit Memo from Projec	Credit Memo from Projects	N	1951-01-01
	PA_CREDIT_M	Pa_Credit_Memo	Project Accounting Credit	N	1952-01-01
	PA_WRITE_OF	Write Off from Projects	Project Accounting Write	C/N	1952-01-01
	RETURN	Product Return	Product return	Y	1952-01-01
	SALES TAX ER	Sales Tax Error	Sales tax billing error	N	1952-01-01
	SHIPPING CHA	Shipping Charges Error	Shipping Charges Error	Y	1951-01-01
	SHIPPING AND	Shipping and Handling	Billed for shipping and han	N	1952-01-01

折讓立帳原因之設定  
可視需要新增原因

# Step 9-2. Define Receivables Lookups

» Path:(AR)Setup → System → QuickCodes → Receivables

The screenshot shows the SAP Fiori interface for defining Receivables Lookups. The left sidebar navigation includes Functions, Documents, Processes, Setup:System:QuickCodes:Receivables, Define Receivable QuickCodes, Bills Receivable, Collections, Customers, Setup (Transactions, Receipts, Credit, Collections, Tax, Accounting, Print), System, QuickCodes, Receivables (Freight Carriers, Demand Classes, Collections, Units of Measure, System Options, Organizations, Countries, Financials, Trading Community). The main area displays the 'Receivables Lookups' configuration screen. The top part shows basic details: Type (CKAJST\_REASON), Meaning (Ckajst Reason), Application (Receivables), and Description (Reverse Payment Reason). The Access Level section has radio buttons for User, Extensible, and System, with User selected. Below this is a table of Effective Dates and Enabled status for various codes. A red callout box at the bottom right contains the Chinese text: '收款作廢原因之設定，可視需要新增作廢原因'.

Code	Meaning	Description	Tag	From	To	Enabled
RR03	Missing Creditor Name or	Specification of the creditor	N	2009-04-01		✓
RR04	Regulatory Reason	Regulatory Reason	N	2009-04-01		✓
SL01	Specific Service offered b	Due to specific service offe	N	2009-04-01		✓
SL02	Specific Service offered b	Specific Service offered by	N	2009-04-01		✓
SVNR	ServiceNotRendered	The card payment is returne	N	2012-02-09		✓
TM01	CutOffTime	Associated message was rec	N	2009-04-01		✓
UNCOLLECTA	Uncollectable	Check uncollectable	Y	1952-01-01		✓
WRONG AMOU	Wrong Amount	The wrong amount was ente	Y	1952-01-01		✓
WRONG CUST	Wrong Customer	The wrong customer was en	Y	1952-01-01		✓
WRONG INVOI	Wrong Invoice	The wrong invoice was ente	Y	1952-01-01		✓

# Step 10. Define Demand Class Lookups

» Path:(AR)Setup→ System→ QuickCodes→ Demand Classes

客户需求等級之設定，  
由OM模組視需要進行設定

# Step 11. Define Invoice Line Ordering Rules

» Path:(AR)Setup→Transactions→AutoInvoice → Line Ordering Rules

The screenshot shows two windows. The left window is the 'Navigator - WPTW\_AR\_SUPERUSER' showing the path to 'Line Ordering Rules'. The right window is the 'AutoInvoice Line Ordering Rules (WPTW\_AR\_SUPERUSER)' configuration screen. It displays a table for defining the order by sequence:

Sequence	Transaction Attribute	Type
1	INTERFACE_LINE_ATTRIBUTE5	Ascending
2	INTERFACE_LINE_ATTRIBUTE6	Ascending
3	INTERFACE_LINE_ATTRIBUTE7	Ascending
4	INTERFACE_LINE_ATTRIBUTE8	Ascending

A red box highlights the 'Line Ordering Rules' entry in the Navigator and the 'Start Date' field (1952-01-01) in the configuration screen. A red callout at the bottom right states: '前端資料以AutoInvoice匯入AR時排序的方式，採用系統預設值 視需要可新增規則'.

# Step 12. Define Grouping Rules

» Path:(AR)Setup→Transactions→AutoInvoice→Grouping Rules

Navigator - WPTW\_AR\_SUPERUSER

Functions Documents Processes

Setup:Transactions:AutoInvoice:Grouping Rules

Define Grouping Rules

- + Bills Receivable
- + Collections
- + Customers
- Setup
  - Transactions
    - Payment Terms
    - Transaction Types
    - Sources
  - + Items
    - Memo Lines
    - Accounting Rules
  - AutoInvoice
    - Line Ordering Rules
    - Grouping Rules
  - AutoAccounting
  - Approval Limits
  - Salespersons
  - Territories
  - Bills Receivable Stamps
  - + Receipts
  - + Credit
  - + Collections
  - + Tax

AutoInvoice Grouping Rules (WPTW\_AR\_SUPERUSER)

Name: WP\_DELIVERY

Description:

Line Ordering Rule: [ ]

Effective Start Date: 2024-01-01

Transaction Class: Class: Invoice

Group By: Optional Grouping Characteristics: L.INTERFACE\_LINE\_ATTRIBUTE3, L.TAX\_CODE

AutoInvoice Grouping Rules (WPTW\_AR\_SUPERUSER)

Name: WP\_DELIVERY

Description:

Line Ordering Rule: [ ]

Effective Start Date: 2024-01-01 End Date: [ ]

Transaction Class: Class: Credit Memo

Group By: Optional Grouping Characteristics: L.INTERFACE\_LINE\_ATTRIBUTE1, L.TAX\_CODE

自訂增加前端轉入立帳拆分規則

- Invoice以出貨單與Tax Code為主
- Credit Memo以訂單與Tax Code為主

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# Step 12-1. Define Grouping Rules

» Path:(AR)Setup→Transactions→AutoInvoice → Line Ordering Rules

The screenshot shows the SAP Fiori interface for defining AutoInvoice Grouping Rules. On the left, the Navigator lists various setup modules under 'Transactions' and 'AutoInvoice'. The 'Grouping Rules' option is selected. The main area displays two grouping rule definitions:

- Grouping Rule for Invoice Class:** Name: WP\_NO DELIVERY, Effective Start Date: 2024-01-01. Transaction Class: Invoice. Group By: L.INTERFACE\_LINE\_ATTRIBUTE1, L.TAX\_CODE.
- Grouping Rule for Credit Memo Class:** Name: WP\_NO DELIVERY, Effective Start Date: 2024-01-01. Transaction Class: Credit Memo. Group By: L.INTERFACE\_LINE\_ATTRIBUTE1, L.TAX\_CODE.

A red box highlights the 'Group By' section of the first rule, containing the characteristics L.INTERFACE\_LINE\_ATTRIBUTE1 and L.TAX\_CODE. A pink box at the bottom contains the following note:

自訂增加前端轉入立帳拆分規則  
• Invoice & Credit Memo均以訂單與Tax Code為主

# Step 13. Define Application Rule Sets

» Path:(AR)Setup→ Receipt→ Application Rule Sets

The screenshot displays the Oracle Applications software interface. On the left, the Navigator - WPTW\_AR\_SUPERUSER window shows a hierarchical menu with 'Functions', 'Documents', and 'Processes' tabs. Under 'Setup:Receipts:Application Rule Sets', the 'Define Application Rule Sets' section is expanded, showing options like 'Bills Receivable', 'Collections', 'Customers', 'Setup', 'Transactions', 'Receipts', 'Receivable Activities', 'AutoCash Rule Sets', and 'Application Rule Sets'. The 'Application Rule Sets' option is currently selected and highlighted with a dark grey background. On the right, the 'Application Rule Sets (WPTW\_AR\_SUPERUSER)' window is open. It contains a table titled 'Application Rules' with columns 'Seq' and 'Rule'. The first rule is 'Prorate All' (Seq 1) and the second is 'Overapplication Rule' (Seq 2). Below this is a 'Rule Details' section with a table showing 'Type' (Line, Freight, Charges) and 'Tax Treatment' (Prorate, None, None). To the right of the table is a 'Rounding Correction' section with several checkboxes. A red box highlights the bottom right corner of the application window, containing the text '沖銷規則之設定' and '採用系統預設規則'.

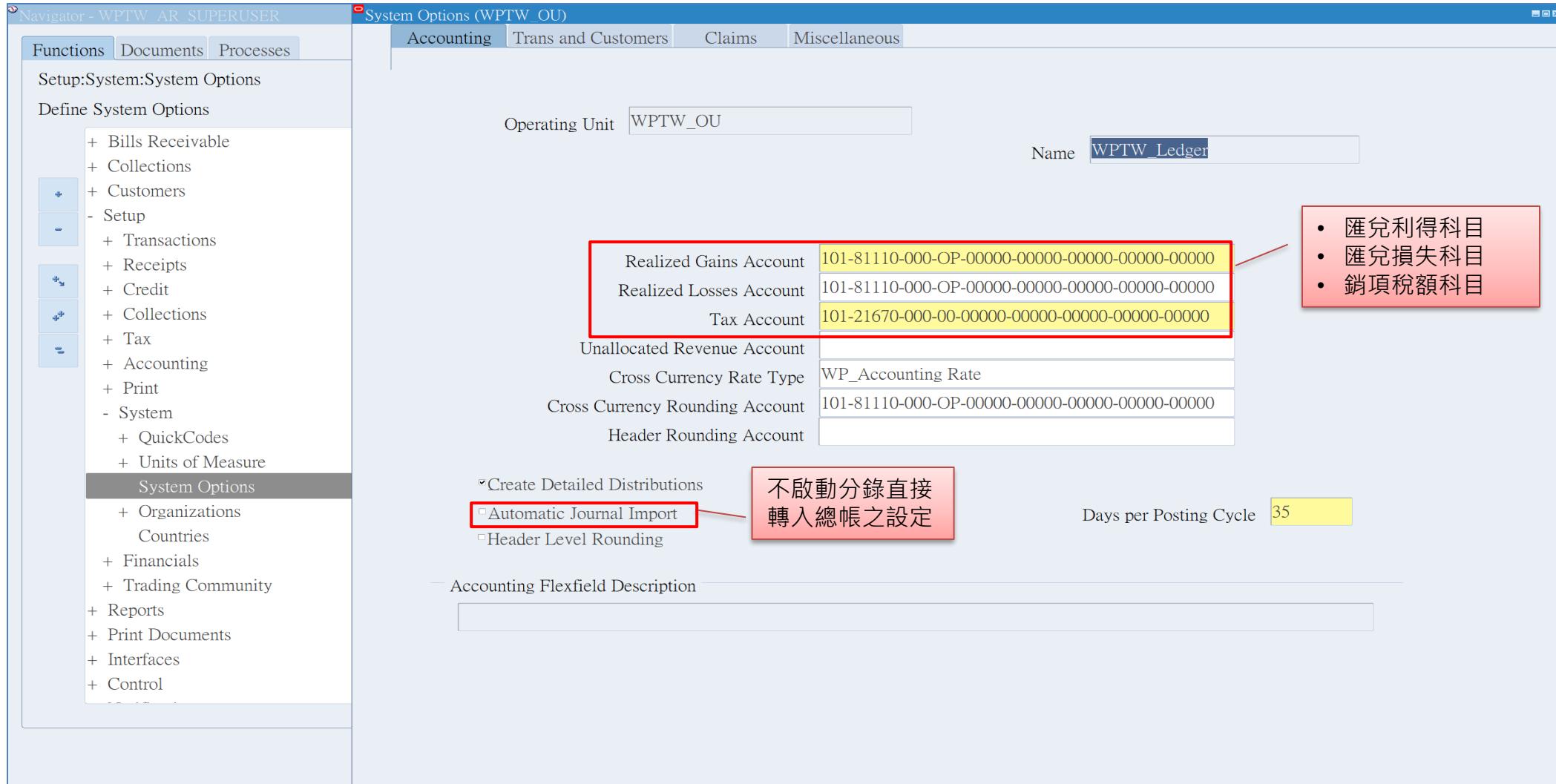
Seq	Rule
1	Prorate All
2	Overapplication Rule

Type	Tax Treatment
Line	Prorate
Freight	None
Charges	None

沖銷規則之設定  
採用系統預設規則

# Step 14. Define System Options

» Path:(AR)Setup → System → System Options → Accounting(T)



# Step 14-1. Define System Options

» Path:(AR)Setup→System→System Options → Trans and Customers(T)

The screenshot shows the 'System Options (WPTW\_OU)' window with the 'Trans and Customers' tab selected. The left sidebar lists 'Define System Options' under 'Setup:System:System Options'. The main area is divided into sections: Transactions, Late Charges, AutoInvoice, and Customers.

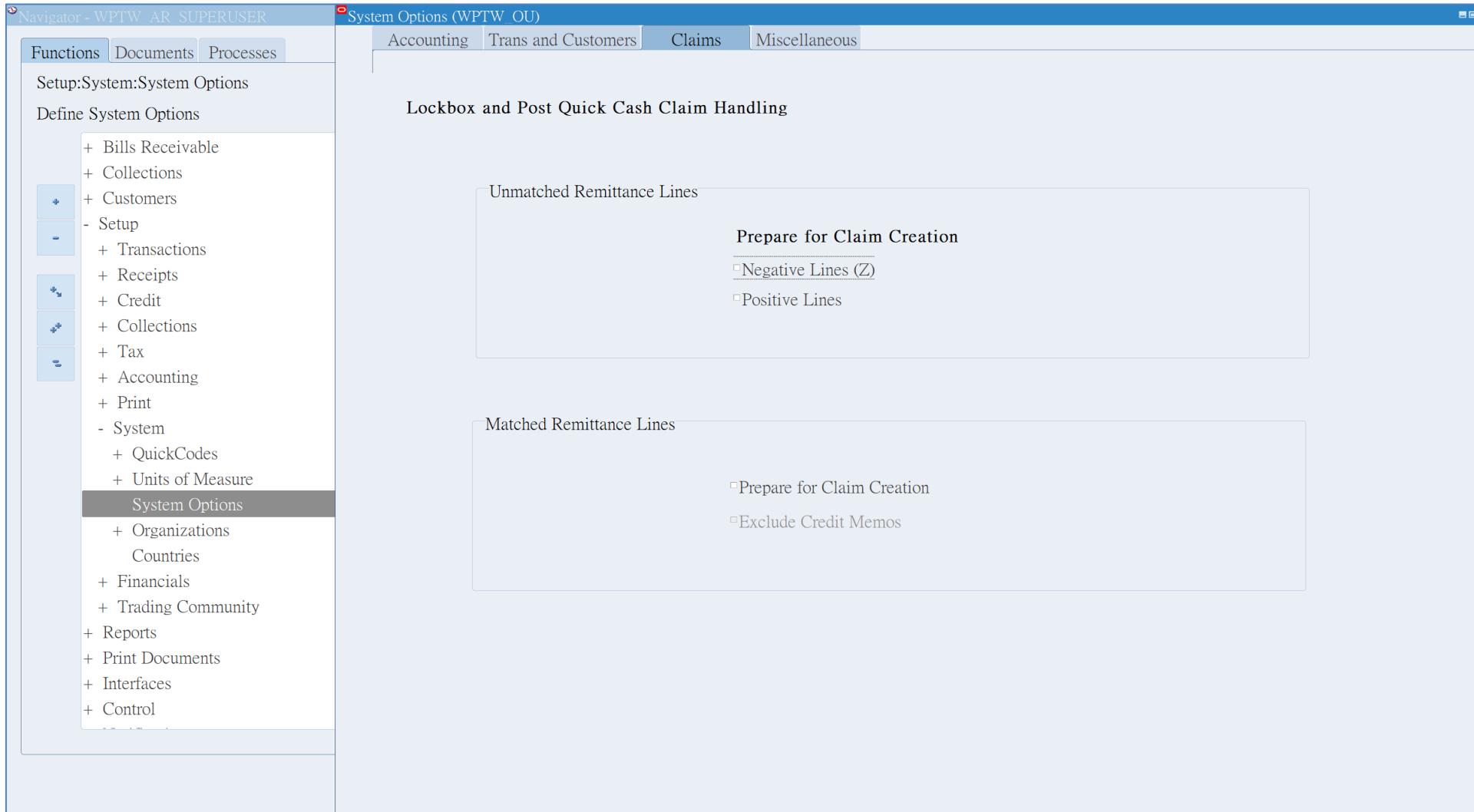
- Transactions:**
  - Allow Change to Printed Transactions
  - Allow Payment of Unrelated Transactions
  - Allow Transaction Deletion (highlighted with a red box)
  - Show Billing Number
- Late Charges:**
  - Assess Late Charges
- AutoInvoice:**
  - Purge Interface Tables
  - Max Memory (in bytes): 65535
  - Log File Message Level: 3
- Customers:**
  - Automatic Customer Numbering
  - Automatic Site Numbering
  - Create Reciprocal Customer (G)

Annotations highlight specific settings:

- A red box surrounds the 'Allow Transaction Deletion' checkbox with the text '不允許刪除立帳交易資料' (Do not allow deletion of account transaction data).
- A red box surrounds the 'Document Number Generation Level' dropdown set to 'When completed' with the text '使用AR立帳傳票號碼功能' (Use AR account transmission document number function).
- A red box surrounds the 'Automatic Customer Numbering' and 'Automatic Site Numbering' checkboxes with the text '客戶編號方式' (Customer numbering method).

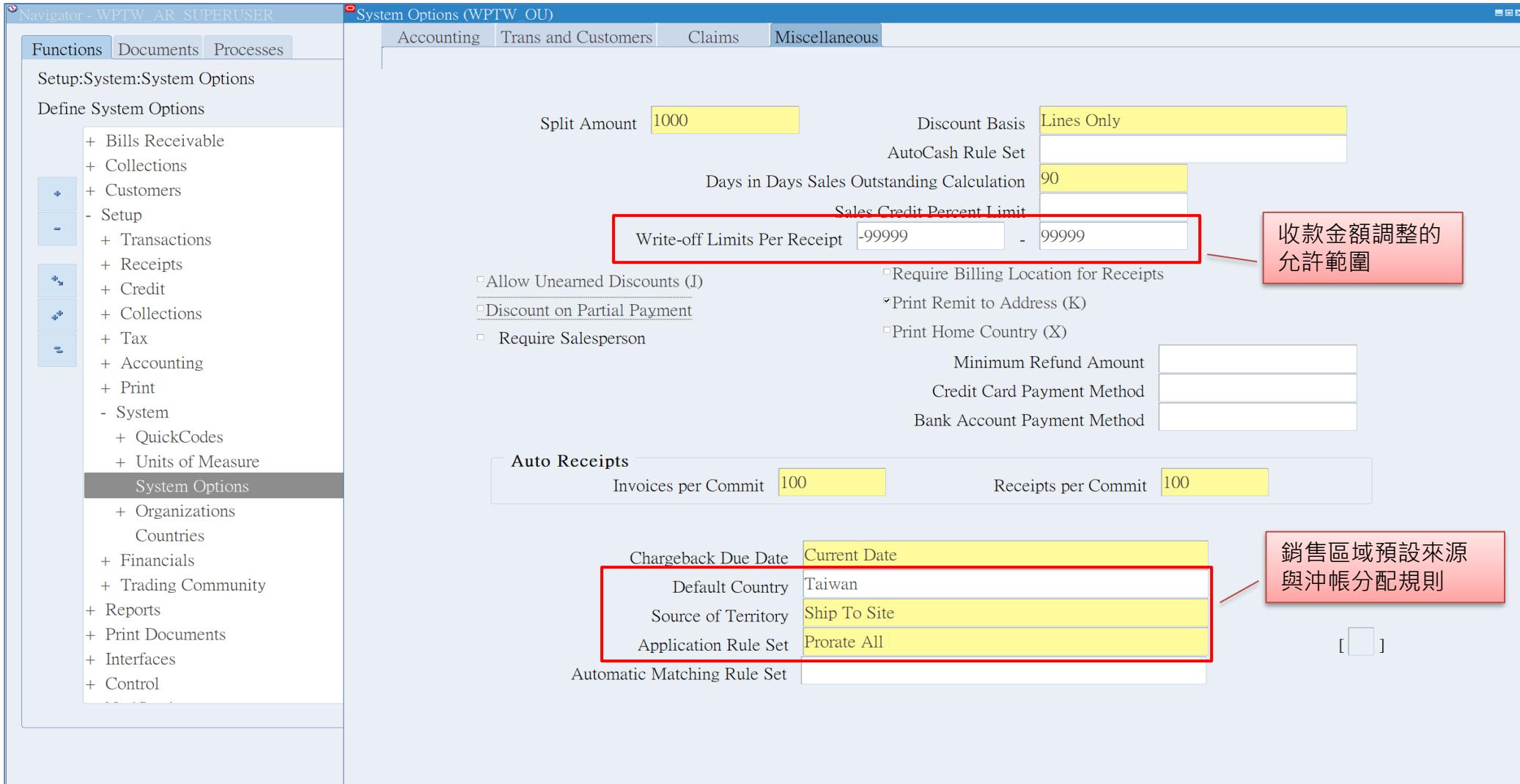
# Step 14-2. Define System Options

» Path:(AR)Setup → System → System Options → Claims(T)



# Step 14-3. Define System Options

» Path:(AR)Setup→System→System Options → Miscellaneous(T)



# Setup 15. Define Flexible Address Formats

» Path: (AR) Setup → Financials → Flexfields → Descriptive

The screenshot shows the 'Descriptive Flexfield Segments' configuration screen. The application is set to 'Receivables'. The title is 'Address' and the segment separator is 'Period (.)'. The context field is defined with a prompt 'Context Value', a value set, a default value, and a reference field. The context field values table lists various address styles: Global Data Elements, JP (Japanese Address Style), NE (Northern European Address Style), POSTAL\_ADDR\_DEF (Default Address Style), POSTAL\_ADDR\_US (United States Address Style), and SA (South American Address Style). Both the 'Enabled' and 'Insertable' checkboxes are checked for all entries. At the bottom right, there are 'Compile' and 'Segments' buttons. A red box highlights the 'Address' title and the 'Enabled' column.

Code	Name	Description	Enabled
Global Data Elements	Global Data Elements	Global Data Element Context	<input checked="" type="checkbox"/>
JP	JP	Japanese Address Style	<input checked="" type="checkbox"/>
NE	NE	Northern European Address Style	<input checked="" type="checkbox"/>
POSTAL_ADDR_DEF	POSTAL_ADDR_DEF	Default Address Style	<input checked="" type="checkbox"/>
POSTAL_ADDR_US	POSTAL_ADDR_US	United States Address Style	<input checked="" type="checkbox"/>
SA	SA	South American Address Style	<input checked="" type="checkbox"/>

地址格式，採用系統預設值

# Setup 16. Maintain Countries and Territory

» Path: (AR) Setup → System → Countries

The screenshot shows the SAP Fiori interface for maintaining countries and territories. On the left, the Navigator pane displays the path: Functions → Setup:System:Countries → Maintain Countries and Territories. The 'Countries' option under 'Financials' is highlighted with a dark grey background. The main area, titled 'Countries and Territories', lists the following data:

Country/Territory	ISO Code	Description	VAT Member	State Code	Address Style
Belarus	BY	Republic of Belarus			
Belgium	BE	Kingdom of Belgium			
Belize	BZ	Belize			
Benin	BJ	Republic of Benin			
Bermuda	BM	Bermuda			
Bhutan	BT	Kingdom of Bhutan			

A red callout box in the bottom right corner contains the text: "指定Address Style.  
此為共用設定(採用系統預設值)".

# Step 17. Define Payment Terms

» Path:(AR)Setup→ Transactions→ Payment Terms

Navigator - WPTW\_AR\_SUPERUSER

Payment Terms (WPTW\_AR\_SUPERUSER)

Name	EOM 120Days			
Description	每月25號結帳,月結120天			
<input type="checkbox"/> Allow Discount on Partial Payments				
<input type="checkbox"/> Prepayment				
<input checked="" type="checkbox"/> Credit Check	啟用信用控管功能			
Billing Cycle	Cutoff_25			
Base Amount	100			
Discount Basis	Invoice Amount			
Effective Dates	2020-01-01 -			
Print Lead Days				
Installment Options	Allocate tax and freight			
Payment Schedule				
Seq	Relative Amount	Due Days	Day of Month	Months Ahead
1	100		31	4
Discounts				

帳款截止日

月結日期與月數

將來需要使用信用控管,  
所以設定Payment Term時均勾選Credit Check

# Step 17-1. Define Payment Terms

» Path:(AR)Setup→Transactions→Payment Terms

The screenshot shows the SAP Fiori interface for defining payment terms. On the left, the Navigator displays the path: Setup:Transactions:Payment Terms > Define Payment Terms > Payment Terms. The main screen, titled "Payment Terms (WPTW\_AR\_SUPERUSER)", shows the configuration of a payment term named "30%Pr/OA15Days". The configuration includes:

- Billing Cycle:** Base Amount: 100
- Discount Basis:** Invoice Amount
- Effective Dates:** 2020-01-01 -
- Print Lead Days:** 1
- Installment Options:** Allocate tax and freight

**Payment Schedule:**

Seq	Relative Amount	Due Days	Due Date	Day of Month	Months Ahead
1	30	0			
2	70	15			

A red box highlights the "Relative Amount" field for the second row (Seq 2), which contains the value "70". A callout bubble with the text "帳款比例與加計天數" (Allocation ratio and surcharge days) points to this field.

# Step 18. Define Accounting Rules

» Path:(AR)Setup→ Transactions→ Accounting Rules

# Step 19. Open Close Period

» Path:(AR)Control→ Accounting→ Open/Close Periods

The screenshot shows the Oracle Applications Navigator interface. On the left, the 'Functions' tab is selected in the top navigation bar. Under 'Control: Accounting: Open/Close Periods', the 'Open / Close Accounting Periods' option is highlighted. The main window title is 'Open/Close Accounting Periods'. It displays a table of accounting periods for the ledger 'WPTW\_Ledger'. The latest open period is listed as '2024-01'. A button 'Open Next Period' is visible. The table columns are: Status, Number, Fiscal Year, Name, Start Date, and End Date. The status column shows 'Not Opened' for all periods except the latest one. The end date column shows dates from '2024-12-31' down to '2024-06-30'. A 'Manage Exceptions' button is located at the bottom right of the table area. A red callout box at the bottom right of the main window contains the Chinese text: '依照實際狀況進行開啟/關閉 期間控制'.

Status	Number	Fiscal Year	Name	Start Date	End Date
Not Opened	15	2024	2024-12	2024-12-01	2024-12-31
Not Opened	14	2024	2024-11	2024-11-01	2024-11-30
Not Opened	13	2024	2024-10	2024-10-01	2024-10-31
Not Opened	11	2024	2024-09	2024-09-01	2024-09-30
Not Opened	10	2024	2024-08	2024-08-01	2024-08-31
Not Opened	9	2024	2024-07	2024-07-01	2024-07-31
Not Opened	7	2024	2024-06	2024-06-01	2024-06-30

# Step 20. Define AutoAccounting - Receivable

» Path:(AR)Setup→Transactions→AutoAccounting

The screenshot shows the SAP Fiori interface for defining AutoAccounting. On the left, the navigation bar displays 'Functions', 'Documents', and 'Processes'. Under 'Setup:Transactions:AutoAccounting', the 'Define AutoAccounting' section is selected. A tree view on the left lists various components: Bills Receivable, Collections, Customers, Setup (Transactions, Payment Terms, Transaction Types, Sources), Items (Memo Lines, Accounting Rules), AutoInvoice, AutoAccounting (selected), Approval Limits, Salespersons, Territories, Bills Receivable Stamps, Receipts, Credit, and Collections. The main content area is titled 'AutoAccounting (WPTW\_AR\_SUPERUSER)'. It shows the 'Operating Unit' set to 'WPTW\_OU' and the 'Type' set to 'Receivable', both highlighted with a red box. Below this is a table titled 'Segments' with columns 'Segment', 'Table Name', and 'Constant'. The table lists segments such as WPTW\_GL\_COMPANY, WPTW\_GL\_ACCOUNT, WPTW\_GL\_SUBACCOUNT, WPTW\_GL\_PRODUCT, WPTW\_GL\_DEPARTMENT, WPTW\_GL\_PROJECT, WPTW\_GL\_ANALYSIS, WPTW\_GL\_OTHER1, and WPTW\_GL\_OTHER2, each associated with a specific table name and constant value.

Segment	Table Name	Constant
WPTW_GL_COMPANY		101
WPTW_GL_ACCOUNT	Transaction Types	
WPTW_GL_SUBACCOUNT	Transaction Types	
WPTW_GL_PRODUCT		00
WPTW_GL_DEPARTMENT		00000
WPTW_GL_PROJECT		00000
WPTW_GL_ANALYSIS		00000
WPTW_GL_OTHER1		00000
WPTW_GL_OTHER2		00000

應收帳款主要科目 + 次科目 來自於Transaction Type

# Step 20-1. Define AutoAccounting - Revenue

» Path:(AR)Setup→ Transactions→ AutoAccounting

# **Step 20-2. Define AutoAccounting - Tax**

» Path:(AR)Setup → Transactions → AutoAccounting

# Step 20-3. Define AutoAccounting - Tax

» Path:(AR)Setup→Transactions→AutoAccounting

Navigator - WPTW\_AR\_SUPERUSER

Functions Documents Processes

Setup:Transactions:AutoAccounting

Define AutoAccounting

- + Bills Receivable
- + Collections
- + Customers
- Setup
  - Transactions
    - Payment Terms
    - Transaction Types
    - Sources
  - + Items
    - Memo Lines
    - Accounting Rules
  - + AutoInvoice
  - AutoAccounting**
  - Approval Limits
  - Salespersons
  - Territories
  - Bills Receivable Stamps
  - + Receipts
  - + Credit
  - + Collections

AutoAccounting (WPTW\_AR\_SUPERUSER)

Operating Unit WPTW\_OU

Type Freight

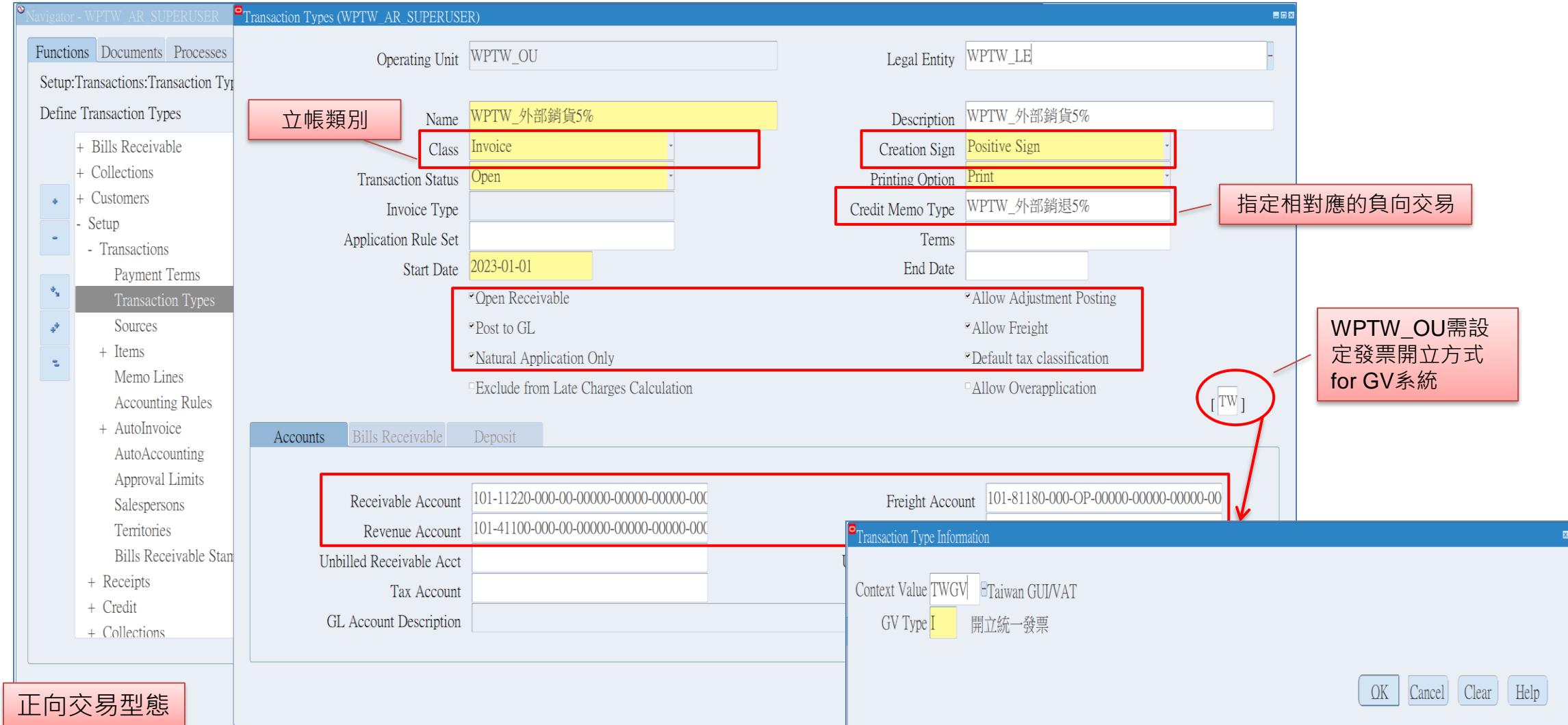
Segments

Segment	Table Name	Constant
WPTW_GL_COMPANY	Transaction Types	101
WPTW_GL_ACCOUNT	Transaction Types	
WPTW_GL_SUBACCOUNT	Transaction Types	
WPTW_GL_PRODUCT	Transaction Types	
WPTW_GL_DEPARTMENT	Transaction Types	
WPTW_GL_PROJECT	Transaction Types	
WPTW_GL_ANALYSIS	Transaction Types	
WPTW_GL_OTHER1		00000
WPTW_GL_OTHER2		00000

銷售相關費用科目各節段，除公司別與保留節段外  
均採來自Transaction Type

# Step 21. Define Transaction Types - Invoice

» Path:(AR)Setup→Transactions→Transaction Types



# Step 21. Define Transaction Types – Credit Memo

» Path:(AR)Setup→Transactions→Transaction Types

Navigator - WPTW\_AR\_SUPERUSER

Functions Documents Processes

Setup:Transactions:Transaction Type

Define Transaction Types

- + Bills Receivable
- + Collections
- + Customers
- Setup
  - Transactions
  - Payment Terms
  - Transaction Types
  - Sources
    - + Items
    - Memo Lines
    - Accounting Rules
  - + AutoInvoice
  - AutoAccounting
  - Approval Limits
  - Salespersons
  - Territories
  - Bills Receivable Stan
  - + Receipts
  - + Credit
  - + Collections

Transaction Types (WPTW\_AR\_SUPERUSER)

Operating Unit: WPTW\_OU

Legal Entity: WPTW\_LE

Name: WPTW\_外部銷退5%

Class: Credit Memo

Transaction Status: Open

Description: WPTW\_外部銷退5%

Creation Sign: Negative Sign

Invoice Type:

Application Rule Set:

Start Date: 2023-01-01

Terms:

End Date:

Allow Adjustment Posting

Allow Freight

Default tax classification

Allow Overapplication

[TW]

Accounts Bills Receivable Deposit

Receivable Account: 101-11220-000-00-00000-00000-00000-000

Revenue Account: 101-41700-000-00-00000-00000-00000-000

Unbilled Receivable Acct:

Tax Account:

Freight Account: 101-81180-000-OP-00000-00000-00000-00

Clearing Account:

Transaction Type Information

Context Value: TWGV Taiwan GUI/VAT

GV Type C 折讓

OK Cancel Clear Help

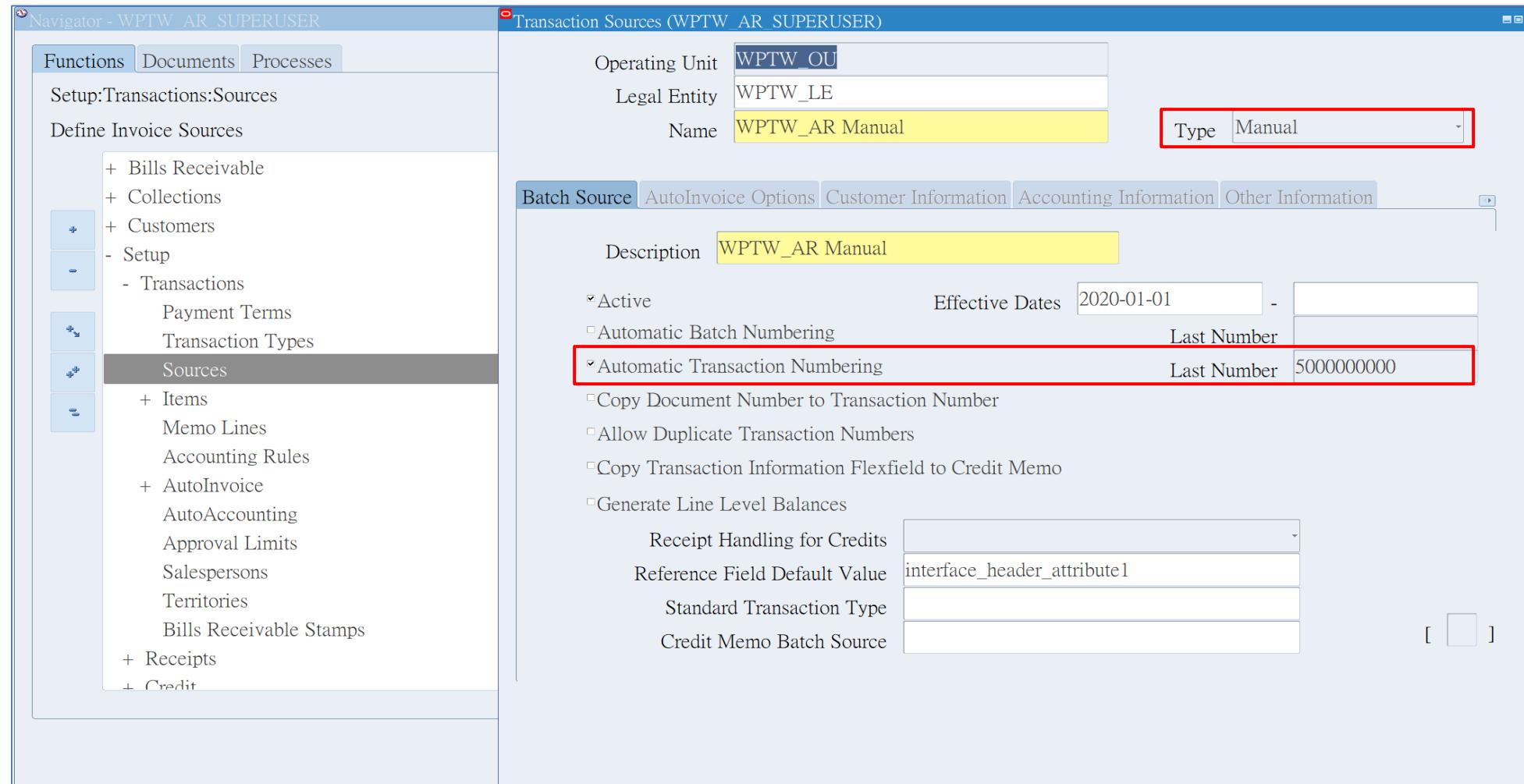
負向交易型態

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# Step 22. Define Transaction Sources-Manual

» Path:(AR)Setup→Transactions→Sources → Batch Source



# Step 22-1. Define Transaction Sources- Import

» Path:(AR)Setup→Transactions→Sources → Batch Source

The screenshot shows the SAP Fiori interface for defining transaction sources. On the left, the Navigator - WPTW AR SUPERUSER lists various setup categories. The 'Sources' category under 'Transactions' is selected, highlighted in grey.

**Transaction Sources (WPTW\_AR\_SUPERUSER)**

Operating Unit: WPTW\_OU  
Legal Entity: WPTW\_LE  
Name: **WPTW\_Delivery Import** (highlighted with a red box)  
Type: Imported

**Batch Source** tab (selected):  
Description: WPTW\_Delivery Import  
Active (radio button selected, circled in red)  
Effective Dates: 2020-01-01  
Last Number: Last Number  
Numbering Options:  
- Automatic Batch Numbering (unchecked)  
- Automatic Transaction Numbering (unchecked)  
- Copy Document Number to Transaction Number (unchecked)  
- Allow Duplicate Transaction Numbers (unchecked)  
- Copy Transaction Information Flexfield to Credit Memo (unchecked)  
- Generate Line Level Balances (unchecked)  
Receipt Handling for Credits: (empty input field)  
Reference Field Default Value: interface\_header\_attribute3  
Standard Transaction Type: (empty input field)  
Credit Memo Batch Source: (empty input field)

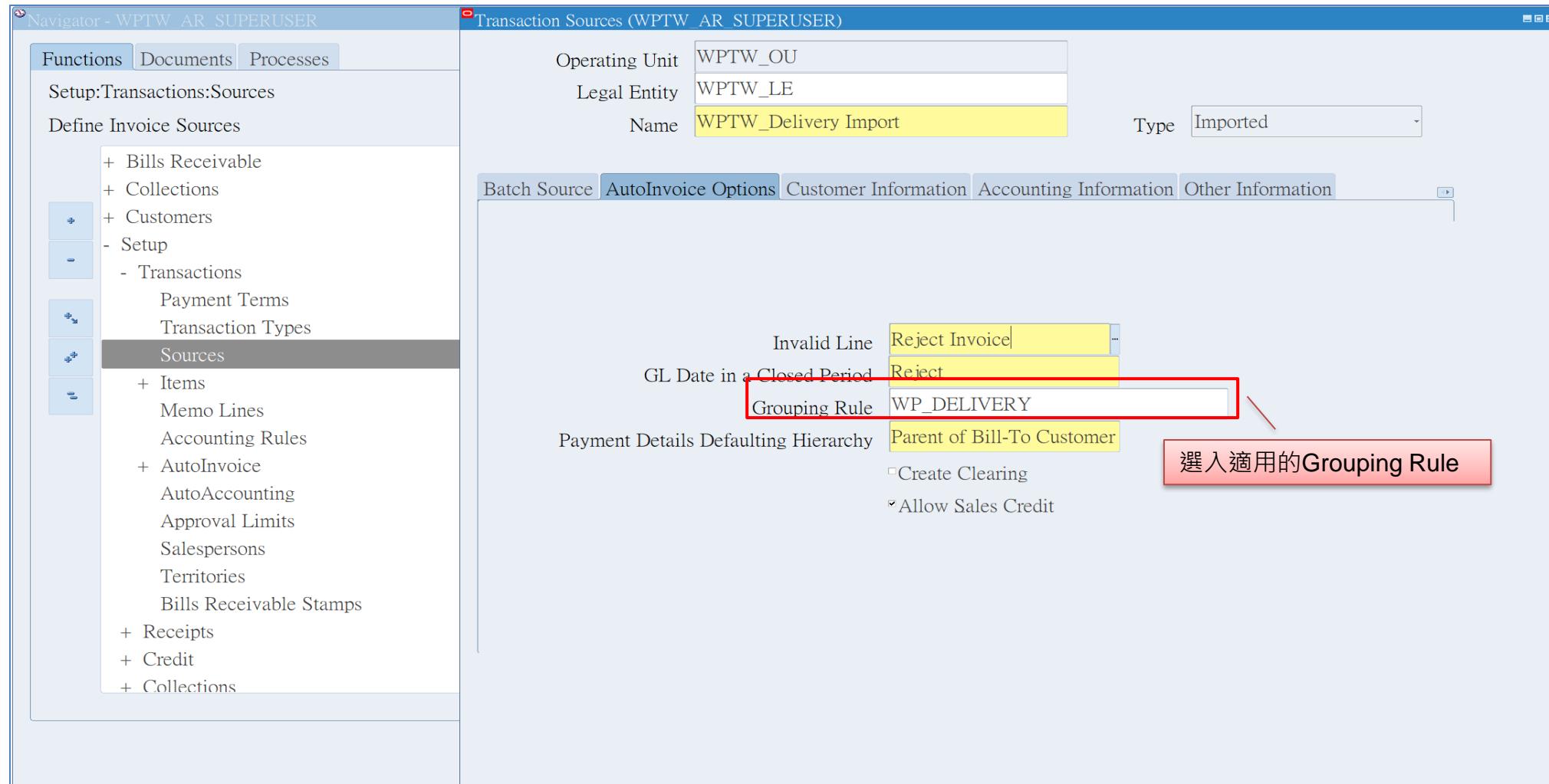
**Transaction Sources (WPTW\_AR\_SUPERUSER)**

Operating Unit: WPTW\_OU  
Legal Entity: WPTW\_LE  
Name: **WPTW\_No Delivery** (highlighted with a red box)  
Type: Imported

**Batch Source** tab (selected):  
Description: WPTW\_No Delivery  
Active (radio button selected, circled in red)  
Effective Dates: 2020-01-01  
Last Number: Last Number  
Numbering Options:  
- Automatic Batch Numbering (unchecked)  
- **Automatic Transaction Numbering** (checked, highlighted with a red box)  
- Copy Document Number to Transaction Number (unchecked)  
- Allow Duplicate Transaction Numbers (unchecked)  
- Copy Transaction Information Flexfield to Credit Memo (unchecked)  
- Generate Line Level Balances (unchecked)  
Receipt Handling for Credits: (empty input field)  
Reference Field Default Value: interface\_header\_attribute1  
Standard Transaction Type: (empty input field)  
Credit Memo Batch Source: (empty input field)

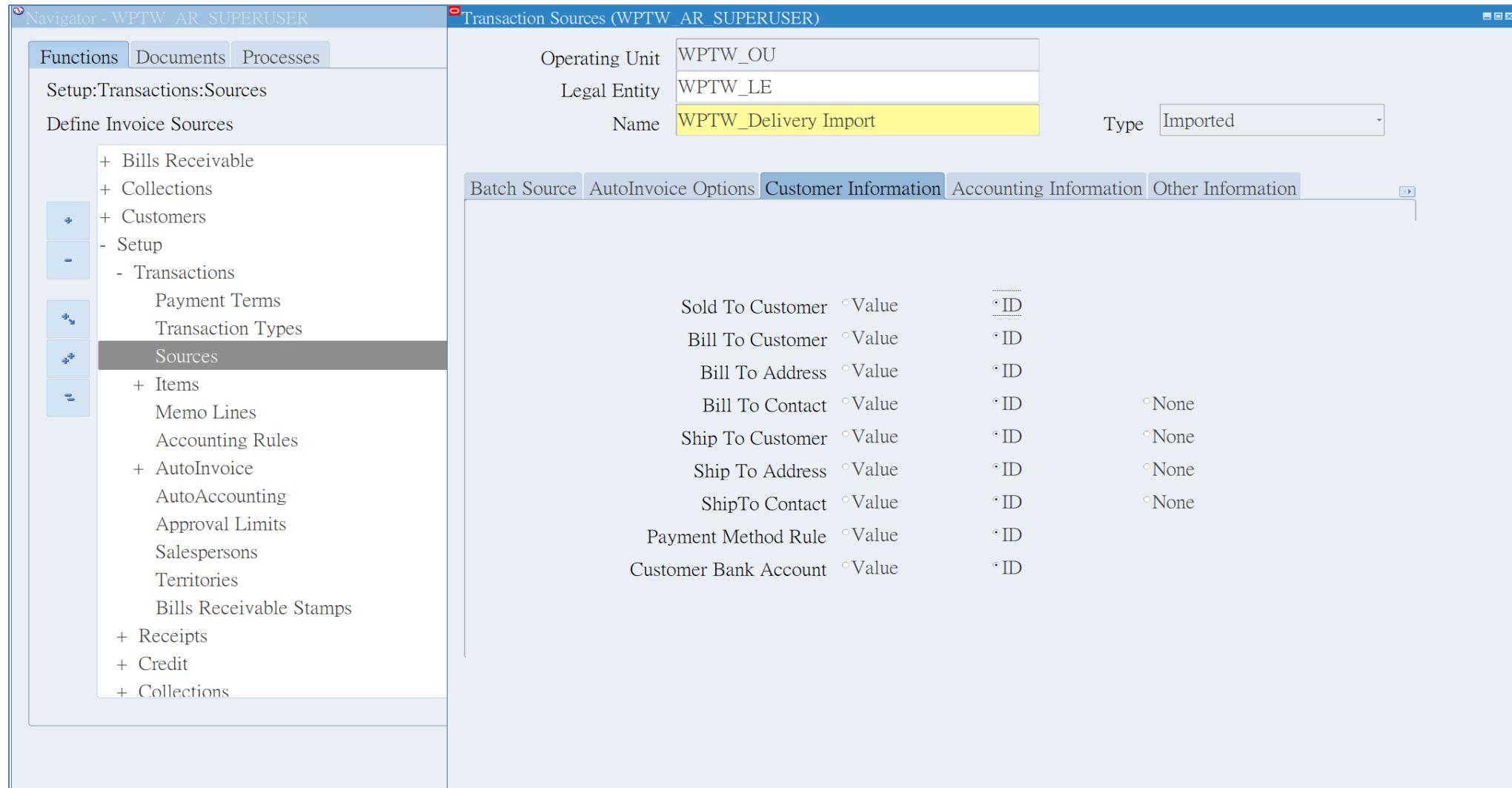
# Step 22-2. Define Transaction Sources-Import

» Path:(AR)Setup→Transactions→Sources → AutoInvoice Options(T)



# Step 22-3. Define Transaction Sources-Import

» Path:(AR)Setup→Transactions→Sources →Customer Information(T)



# Step 22-4. Define Transaction Sources-Import

» Path:(AR)Setup→Transactions→Sources → Accounting Information(T)

The screenshot displays two SAP Fiori screens for defining transaction sources. The left screen shows the setup path and the configuration for 'WPTW\_Delivery Import'. The right screen shows the configuration for 'WPTW\_No Delivery'.

**Left Screen (WPTW\_AR\_SUPERUSER):**

- Operating Unit:** WPTW\_OU
- Legal Entity:** WPTW\_LE
- Name:** WPTW\_Delivery Import (highlighted in yellow)
- Type:** Imported

**Right Screen (WPTW\_AR\_SUPERUSER):**

- Operating Unit:** WPTW\_OU
- Legal Entity:** WPTW\_LE
- Name:** WPTW\_No Delivery (highlighted in yellow)
- Type:** Imported

**Configuration Details:**

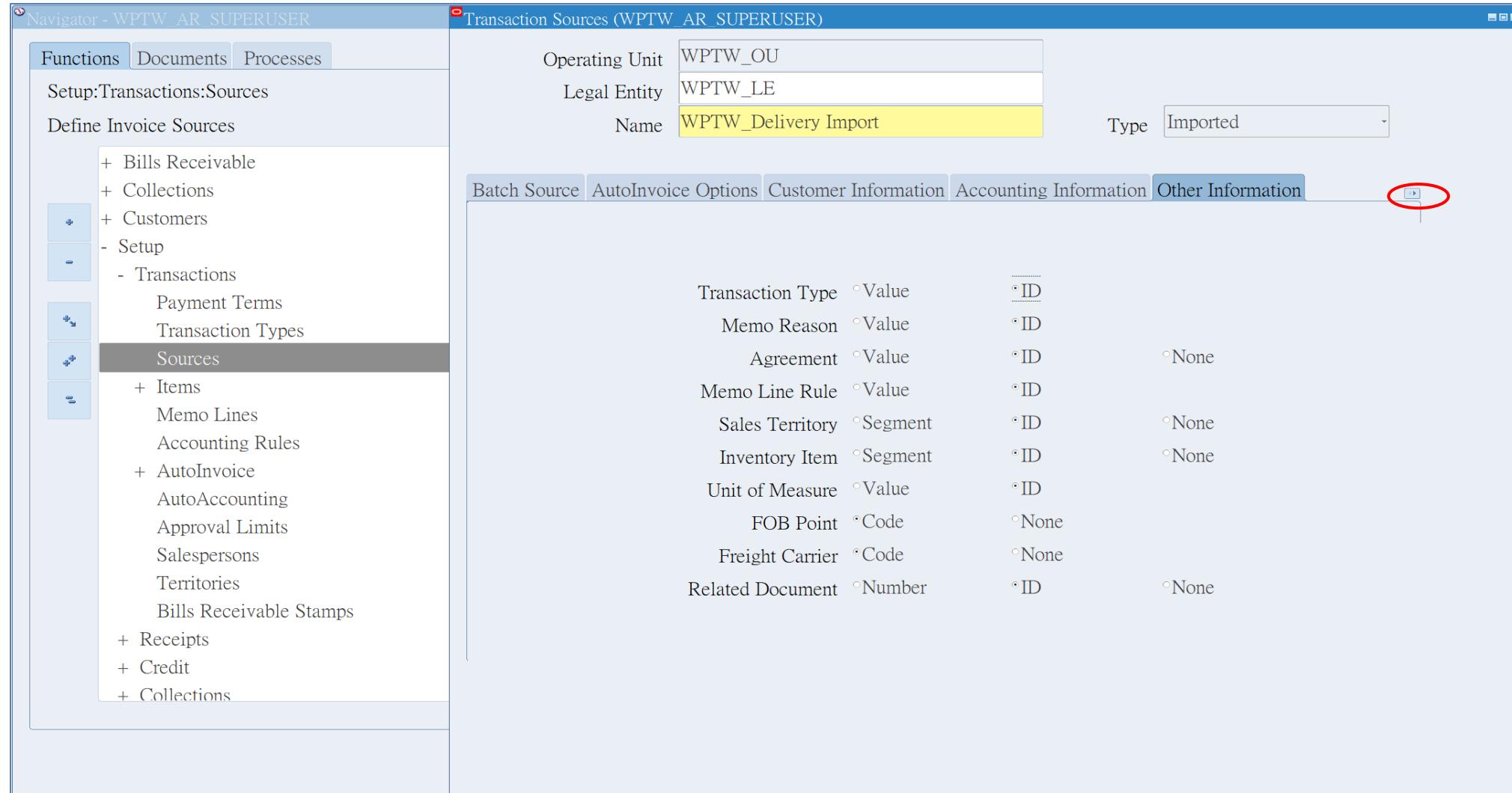
Setting	Value	Description
Invoicing Rule	<input type="radio"/> Value	<input type="radio"/> ID
Accounting Rule	<input type="radio"/> Value	<input type="radio"/> ID
Accounting Flexfield	<input type="radio"/> Segment	<input type="radio"/> ID
Payment Terms	<input type="radio"/> Value	<input type="radio"/> ID
Revenue Account Allocation	<input type="radio"/> Amount	<input type="radio"/> Percent

**Annotations:**

- A red circle highlights the "Derive Date" checkbox under the Accounting Flexfield setting for both screens.
- A red box on the right side of the right screen contains the text: "不以訂單日期為轉入AR立帳日期，需配合OM設定".

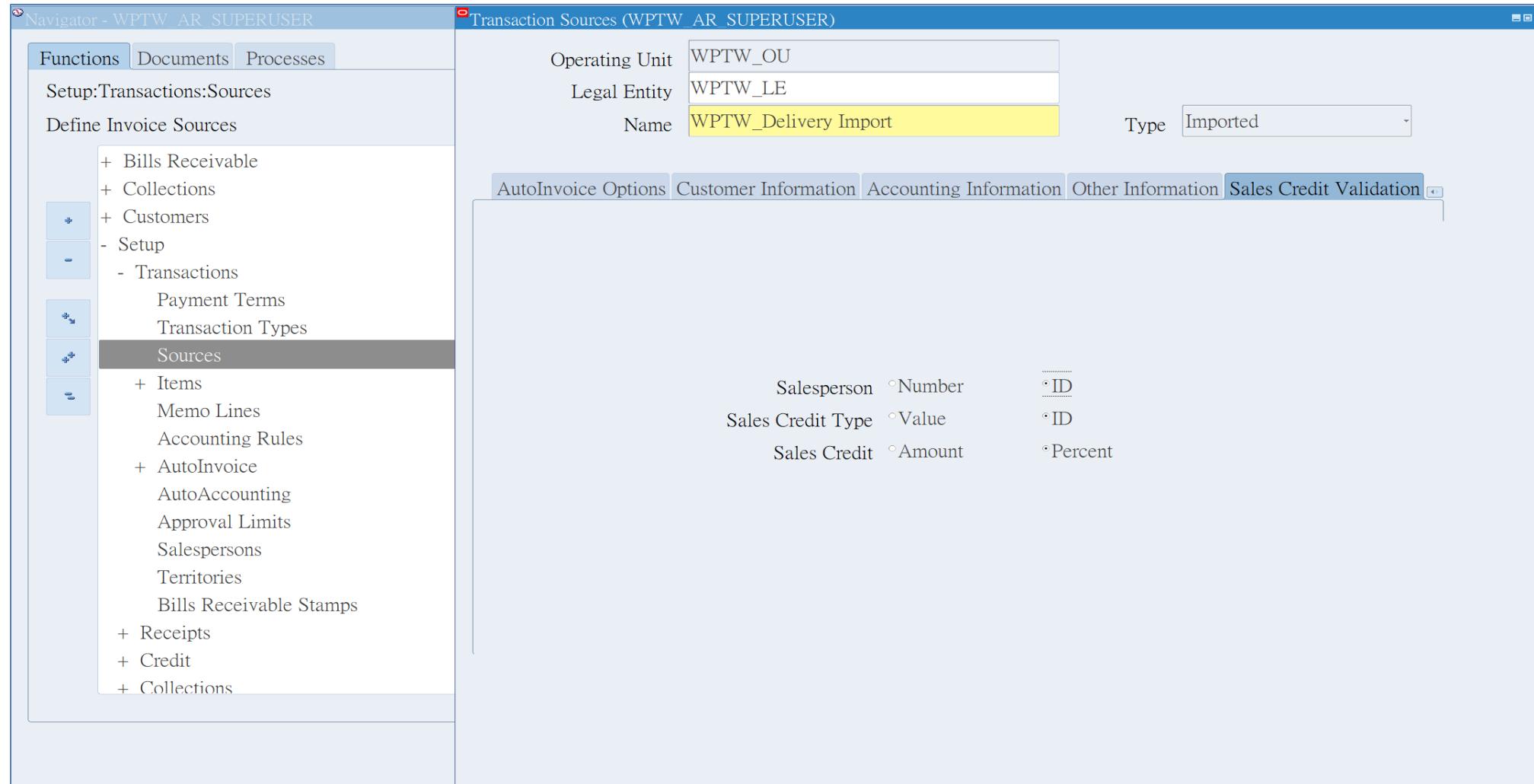
# Step 22-5. Define Transaction Sources-Import

» Path:(AR)Setup→Transactions→Sources→Other Information(T)



# Step 22-6. Define Transaction Sources-Import

» Path:(AR)Setup→Transactions→Sources→Sales Credit Validation(T)



The main window is titled "Transaction Sources (WPTW\_AR\_SUPERUSER)". It displays the following fields:

Operating Unit	WPTW_OU
Legal Entity	WPTW_LE
Name	WPTW_Delivery Import
Type	Imported

Below these fields is a tab bar with tabs: AutoInvoice Options, Customer Information, Accounting Information, Other Information, Sales Credit Validation. The "Sales Credit Validation" tab is selected.

On the right side of the main window, there is a list of sales credit validation rules:

Salesperson	<input type="radio"/> Number	<input type="radio"/> ID
Sales Credit Type	<input type="radio"/> Value	<input type="radio"/> ID
Sales Credit	<input type="radio"/> Amount	<input type="radio"/> Percent

# Step 23. Define Collectors

» Path:(AR)Setup→ Collections→ Collectors

Name	Description	Correspondence Name	Telephone Number	Employee Name	Group	Active
Default Collector	Default collector for customer					[ ]

不使用該功能

# Step 24. Define Approval Limits

» Path:(AR)Setup→ Transactions→ Approval Limits

定義使用者於收款作業的調整幣別與金額的權限。  
按照各不同交易幣別與不同的Document Type進行設定

# Step 25. Define Remittance Banks

» Path:(AR)Setup→Receipts→Banks

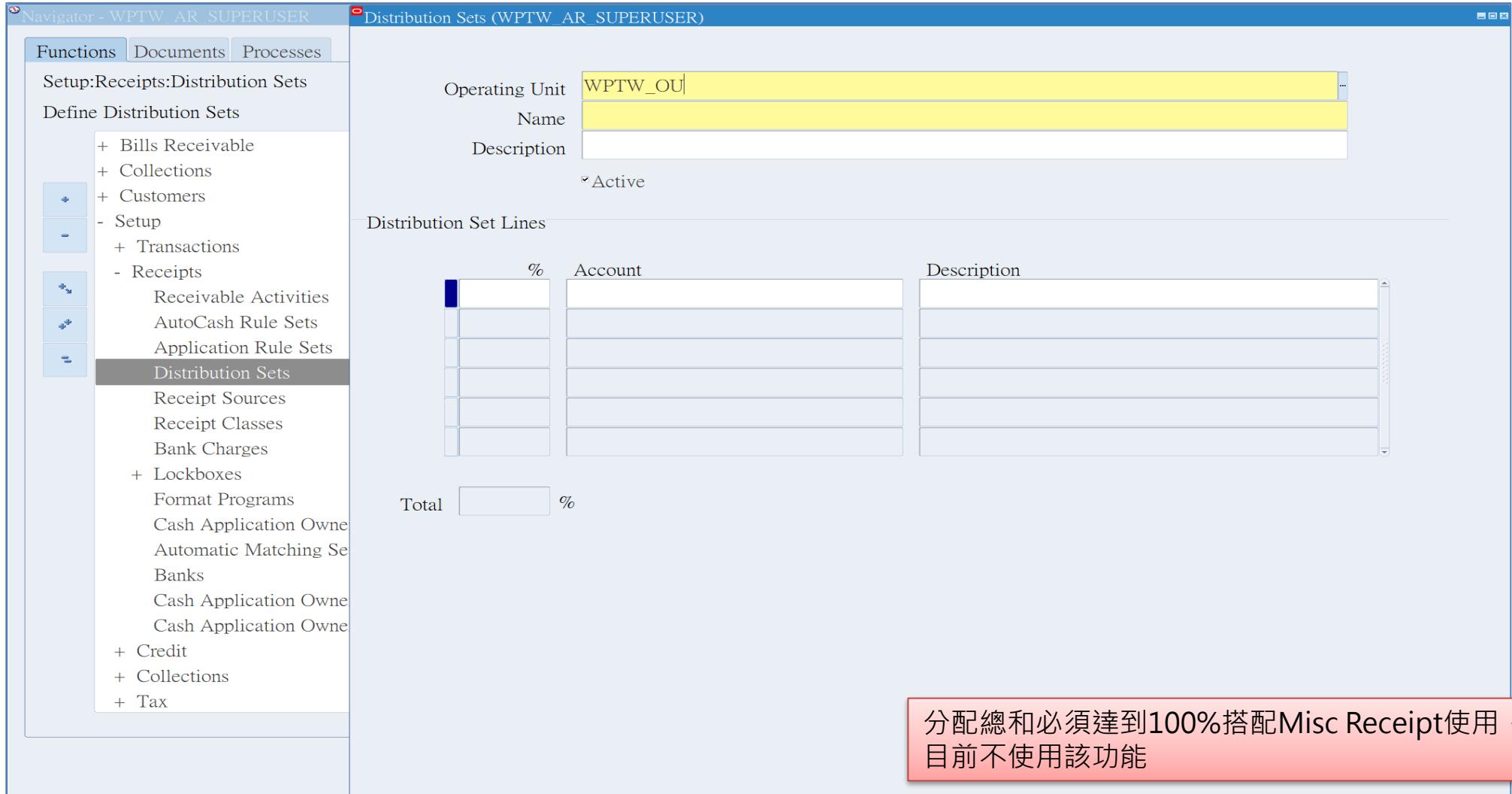
The screenshot shows the Oracle Cash Management interface. The left sidebar is titled "Navigator - WPTW\_AR\_SUPERUSER" and contains a tree view of setup modules: Functions, Documents, Processes, Setup:Receipts:Banks, and other AR-related options like Bills Receivable, Collections, Customers, and Transactions. The "Banks" option under Setup:Receipts:Banks is selected and highlighted in blue. The main content area is titled "Manage Banks and Branches" and displays the "Overview Of Bank Accounts". It includes a toolbar with refresh, search, and filter icons, and tabs for Overview, Banks, and Bank Branches. The Overview section shows a table with columns: Focus Country, Type, Number, Description, Total Accounts, and Details. The data in the table is as follows:

Focus Country	Type	Number	Description	Total Accounts	Details
Taiwan	Bank	822	CTBC(中國信託商業銀行)	10	
	Bank	009	彰化商業銀行	9	
	Bank	007	第一商業銀行	9	
	Bank	808	玉山商業銀行	5	
	Bank	004	臺灣銀行	5	
	Bank	017	兆豐國際商業銀行	2	
	Bank	812	台新國際商業銀行	2	
	Bank	021	花旗(台灣)商業銀行	2	
	Bank		現金銀行	1	
Viet Nam				3	

A red callout box in the bottom right corner contains the text: "此為現金管理模組權限參考CE模組設定".

# Step 26. Define Distribution Sets

» Path:(AR)Setup→Receipts→Distribution Sets



# Step 27. Define Receivable Activities

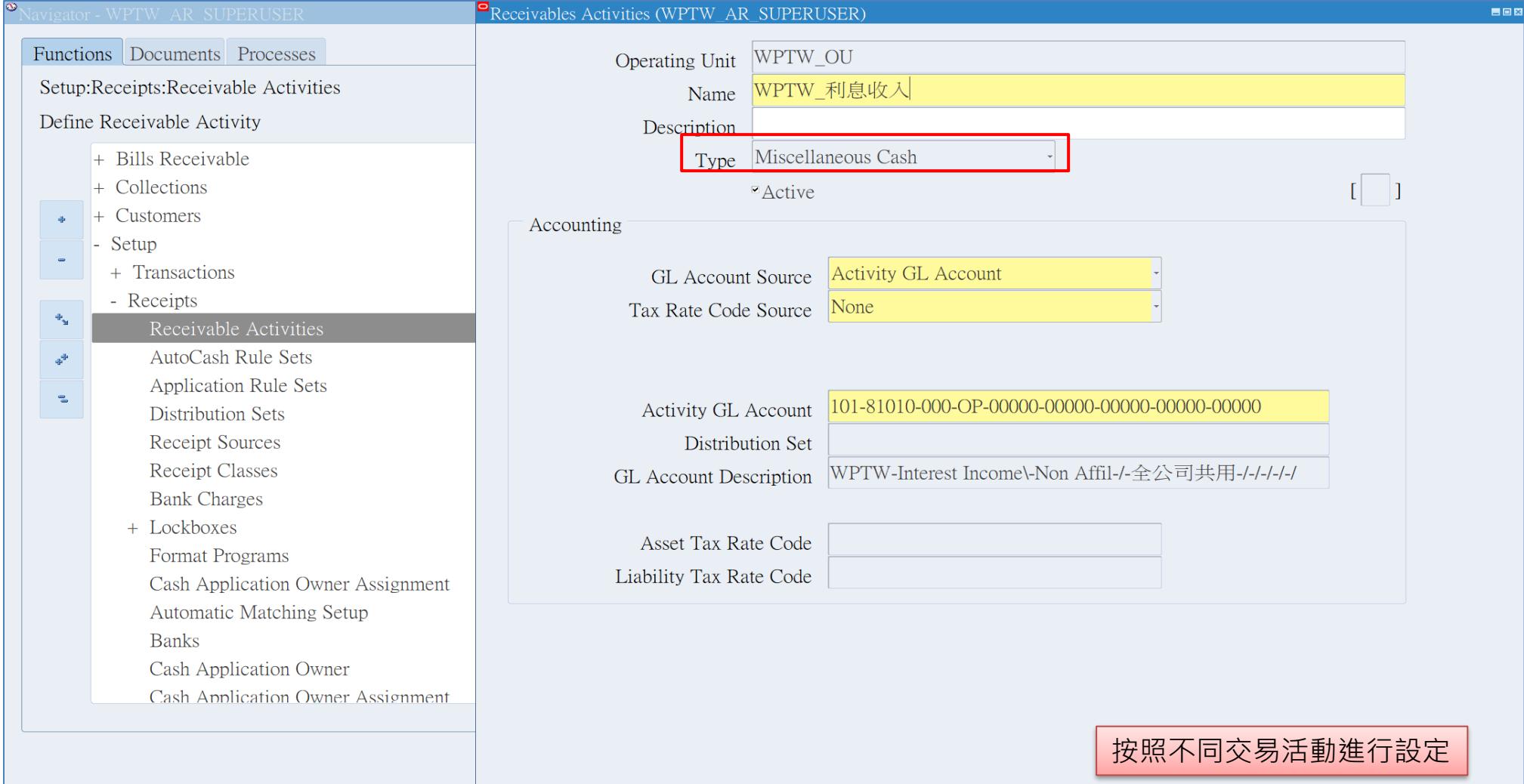
» Path:(AR)Setup→Receipts→Receivable Activities

The screenshot shows the SAP Fiori interface for defining a Receivable Activity. On the left, the Navigator displays various setup modules like Bills Receivable, Collections, Customers, and Receipts. The 'Receivable Activities' option is selected. The main screen shows the 'Receivables Activities (WPTW\_AR\_SUPERUSER)' configuration page. The 'Name' field is set to 'WPTW\_銀行手續費'. The 'Type' dropdown is highlighted with a red border and contains the value 'Receipt Write-off'. The 'Active' checkbox is checked. In the 'Accounting' section, the 'GL Account Source' is set to 'Activity GL Account' and the 'Tax Rate Code Source' is set to 'None'. Below this, the 'Activity GL Account' is specified as '101-77400-000-OP-WF00-00000-GA-00000-00000' and the 'GL Account Description' is 'WPTW-Banking Charge-/全公司共用-財務處/-管理費用-'.

按照不同交易活動進行設定

# Step 27-1. Define Receivable Activities

» Path:(AR)Setup→Receipts→Receivable Activities



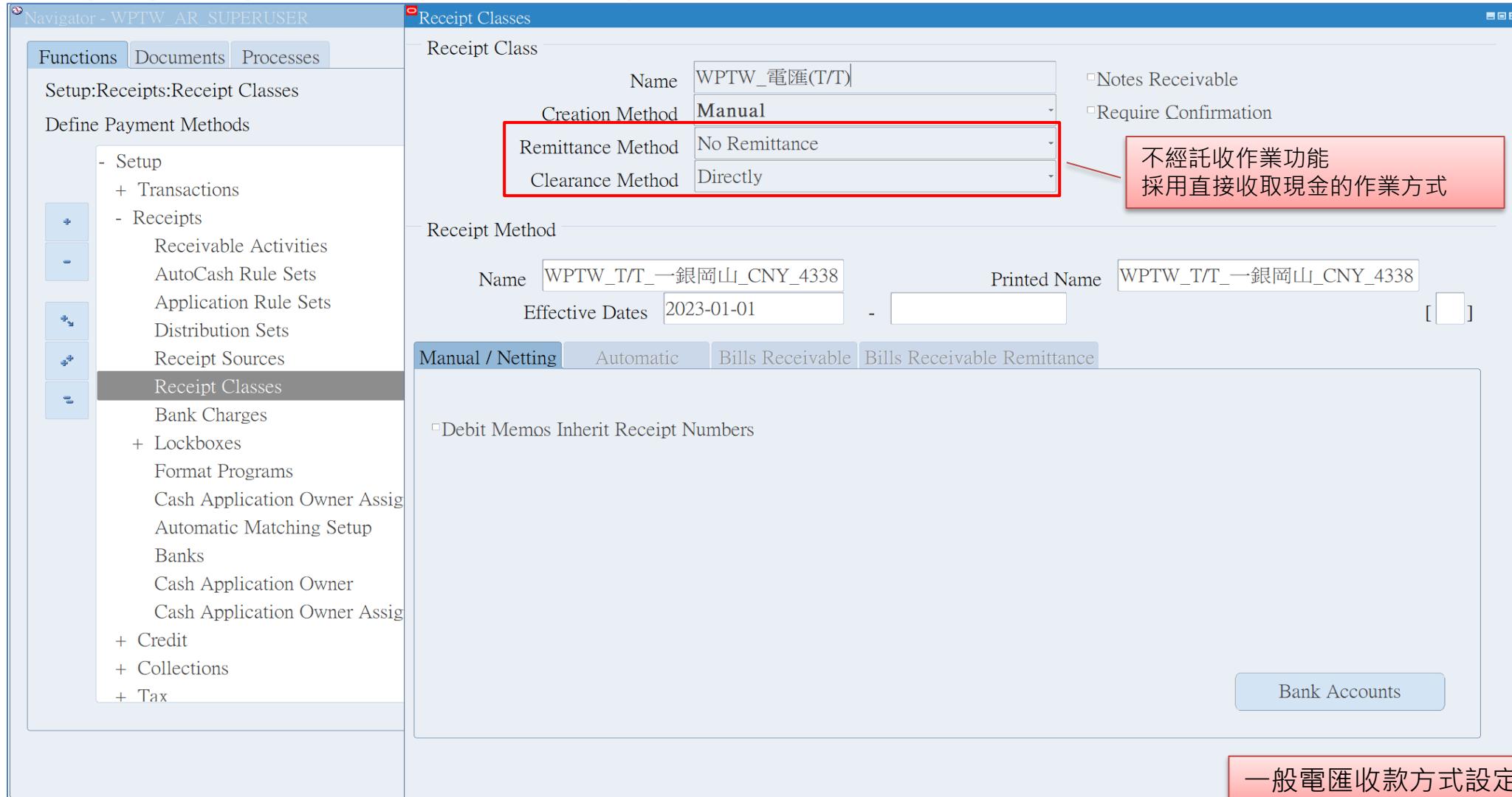
The screenshot shows the Oracle Receivables Activities setup interface. On the left, the Navigator pane displays various setup categories like Bills Receivable, Collections, Customers, and Receipts. The 'Receivable Activities' option is selected and highlighted in grey. The main window, titled 'Receivables Activities (WPTW\_AR\_SUPERUSER)', contains the following fields:

- Operating Unit: WPTW\_OU
- Name: WPTW\_利息收入 (highlighted in yellow)
- Description: (empty)
- Type: Miscellaneous Cash (highlighted with a red box)
- Active: checked
- Accounting section:
  - GL Account Source: Activity GL Account (highlighted in yellow)
  - Tax Rate Code Source: None
- Activity GL Account: 101-81010-000-OP-00000-00000-00000-00000 (highlighted in yellow)
- Distribution Set: (empty)
- GL Account Description: WPTW-Interest Income\Non Affil/-全公司共用-/-/-/-
- Asset Tax Rate Code: (empty)
- Liability Tax Rate Code: (empty)

A red callout box at the bottom right contains the text: 按照不同交易活動進行設定 (Configure based on different transaction activities).

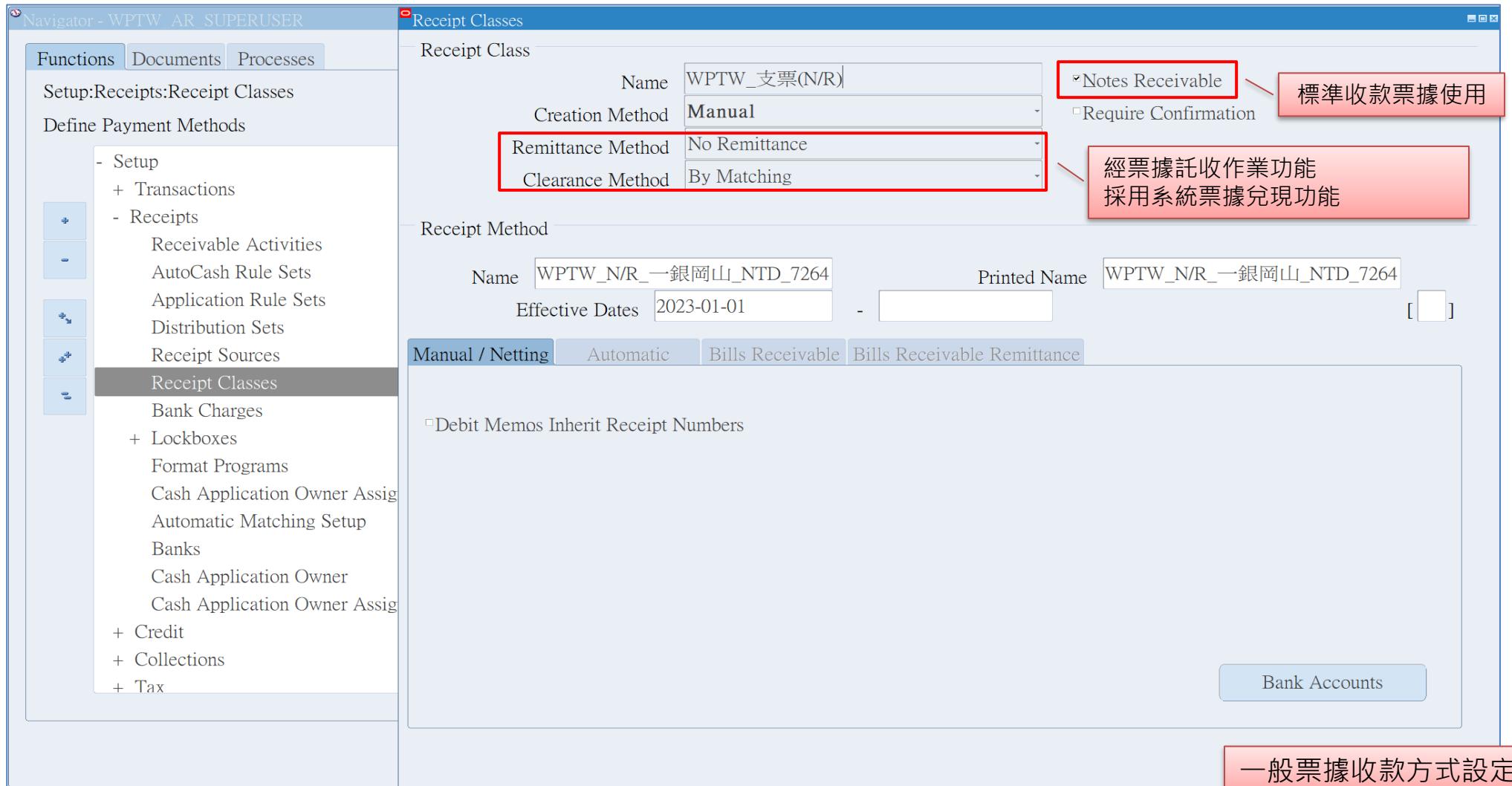
# Step 28. Define Receipt Classes

» Path:(AR)Setup→Receipts→Receipt Classes



# Step 28-1. Define Receipt Classes

» Path:(AR)Setup→Receipts→Receipt Classes



# Step 29. Define Payment Methods

» Path:(AR)Setup→Receipts→Receipt Classes→Bank Accounts(B)

Navigator - WPTW\_AR\_SUPERUSER

Functions Documents Processes

Setup:Receipts:Receipt Classes

Define Payment Methods

- Setup
  - + Transactions
  - Receipts
    - Receivable Activities
    - AutoCash Rule Sets
    - Application Rule Sets
    - Distribution Sets
    - Receipt Sources
    - Receipt Classes**
    - Bank Charges
  - + Lockboxes
  - Format Programs
  - Cash Application Owner Assig
  - Automatic Matching Setup
  - Banks
  - Cash Application Owner
  - Cash Application Owner Assig
  - + Credit
  - + Collections
  - + Tax

Receipt Classes

Receipt Class

Name	WPTW_電匯(T/T)	<input type="checkbox"/> Notes Receivable
Creation Method	Manual	<input type="checkbox"/> Require Confirmation
Remittance Method	No Remittance	
Clearance Method	Directly	

Receipt Method

Name	WPTW_T/T_一銀岡山_CNY_4338
Effective Dates	2023-01-01

Manual / Netting    Automatic    Bills Receivable

Debit Memos Inherit Receipt Numbers

Remittance Banks (WPTW\_Ledge2022(NTD)) - WPTW\_電匯(T/T), WPTW\_T/T\_一銀岡山\_CNY\_4338

Operating Unit: WPTW\_OU  
Bank Name: 第一商業銀行  
Account Name: 一銀岡山\_CNY\_4338  
Minimum Receipt Amount:  
Clearing Days:  
Effective Dates: 2023-01-01  
Currency: CNY  
Branch Name: 一銀\_岡山分行  
Risk Elimination Days:  
 Override Bank  
 Primary

GL Accounts    Bills Receivable    Formatting Programs

Cash	101-11032-007-00-00000-00000-00000-00000
Receipt Confirmation	
Remittance	
Factoring	
Short Term Debt	
Bank Charges	
Unapplied Receipts	101-21630-000-00-00000-00000-00000-00000
Unidentified Receipts	101-21640-000-00-00000-00000-00000-00000
On Account Receipts	101-21630-000-00-00000-00000-00000-00000
Unearned Discounts	WPTW_Unearned Discount
Earned Discounts	WPTW_Earned Discount

Description: 一般電匯收款方式對應收款銀行帳戶設定

# Step 29-1. Define Payment Methods

» Path : (AR)Setup → Receipts → Receipt Classes → Bank Accounts(B)

The screenshot shows two overlapping software windows. The left window is titled 'Receipt Classes' and displays a 'Receipt Class' configuration. It includes fields for 'Name' (WPTW\_支票(N/R)), 'Creation Method' (Manual), 'Remittance Method' (No Remittance), and 'Clearance Method' (By Matching). The right window is titled 'Remittance Banks (WPTW\_Ledge2022(NTD))' and shows a list of remittance banks. Both windows have red boxes highlighting specific fields: the 'Name' field in the Receipt Class screen and the 'Remittance' field in the GL Accounts section of the Remittance Banks screen.

**Receipt Classes**

- Name: WPTW\_支票(N/R)
- Creation Method: Manual
- Remittance Method: No Remittance
- Clearance Method: By Matching

**Remittance Banks (WPTW\_Ledge2022(NTD))**

- Operating Unit: WPTW\_OU
- Bank Name: 第一商業銀行
- Account Name: 一銀岡山\_NTD\_7264
- Minimum Receipt Amount:
- Clearing Days:
- Effective Dates: 2023-01-01
- Risk Elimination Days:
- Currency: NTD
- Override Bank:
- Primary:

**GL Accounts**

- Cash: 101-11021-001-00-00000-00000-00000-00000
- Receipt Confirmation: Remittance: 101-11210-000-00-00000-00000-00000-00000
- Factoring:
- Short Term Debt:
- Bank Charges: 101-77400-000-OP-WF00-00000-GA-00000-00000
- Unapplied Receipts: 101-21630-000-00-00000-00000-00000-00000
- Unidentified Receipts: 101-21640-000-00-00000-00000-00000-00000
- On Account Receipts: 101-21630-000-00-00000-00000-00000-00000
- Unearned Discounts: WPTW\_Unearned Discount
- Earned Discounts: WPTW\_Earned Discount

Description: 一般票據收款方式對應收款銀行帳戶設定

# Step 30. Define Receipt Sources

» Path : (AR)Setup → Receipts → Receipt Sources

Navigator - WPTW AR SUPERUSER

Functions Documents Processes

Setup:Receipts:Receipt Sources

Define Receipt Sources

- + Bills Receivable
- + Collections
- + Customers
- Setup
- + Transactions
- Receipts
  - Receivable Activities
  - AutoCash Rule Sets
  - Application Rule Sets
  - Distribution Sets
- Receipt Sources
- Receipt Classes
- Bank Charges
- + Lockboxes
- Format Programs
- Cash Application Owner Assign
- Automatic Matching Setup
- Banks
- Cash Application Owner
- Cash Application Owner Assign
- + Credit
- + Collections
- + Tax

Receipt Sources (WPTW AR SUPERUSER)

Operating Unit: WPTW\_OU

Name:

Description:

Receipt Source Type:  
• Manual      • Automatic (selected)

Receipt Class:

Bank Account:

Payment Method:

Batch Numbering:  
• Manual      • Automatic (selected)

Last Number:

Effective Dates: 2024-01-01 - [ ]

批次收款來源設定，不使用該功能

# Step 31. Define Aging Buckets

» Path : (AR)Setup → Collections → Aging Buckets

帳齡區間，可按照實際區間狀況進行新增

# **Step 32. Define Statement Cycle**

» Path : (AR) Setup → Print → Statements Cycle

不使用系統對帳單，無需設定

# Setup 33. Define Standard Message

» Path : (AR) Setup → Print → Standard Message

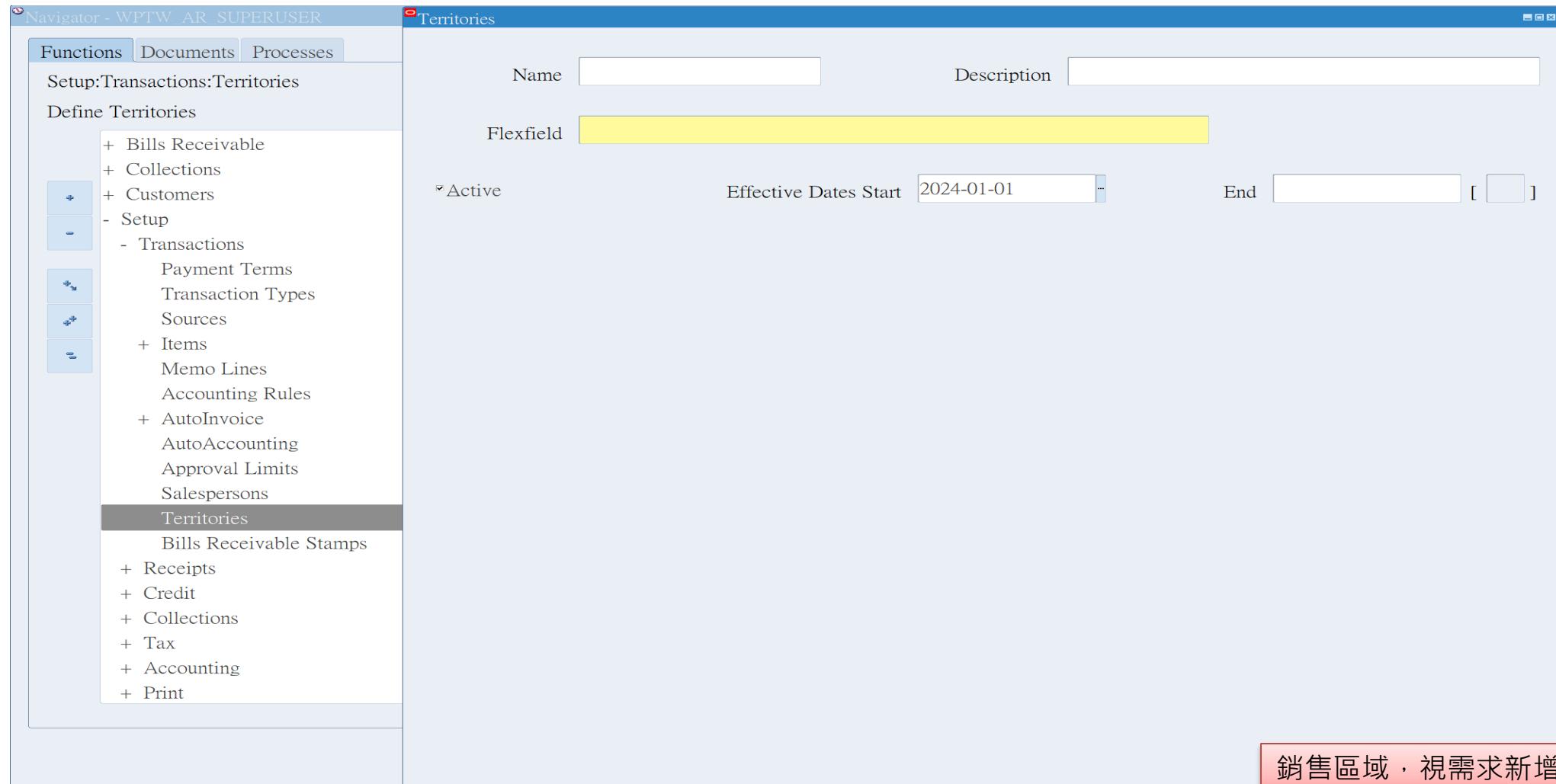
The screenshot shows the SAP Fiori interface for defining standard messages. The left side features a navigation tree under 'Setup:Print:Standard Messages' with various categories like Bills Receivable, Collections, Customers, and Print. The 'Standard Messages' category is currently selected. The right side displays a table titled 'Standard Messages (WPTW\_AR\_SUPERUSER)' with columns for Name, Type, Start Date, End Date, and Message. A single row is present, showing a yellow highlight on the first four columns and a blue highlight on the 'Message' column. At the bottom right, a red box contains the text '不使用系統對帳單，無需設定'.

Name	Type	Start Date	End Date	Message
		2024-01-01	...	

不使用系統對帳單，無需設定

# Step 34. Define Territories

» Path:(AR)Setup→Transactions→Territories



銷售區域，視需求新增

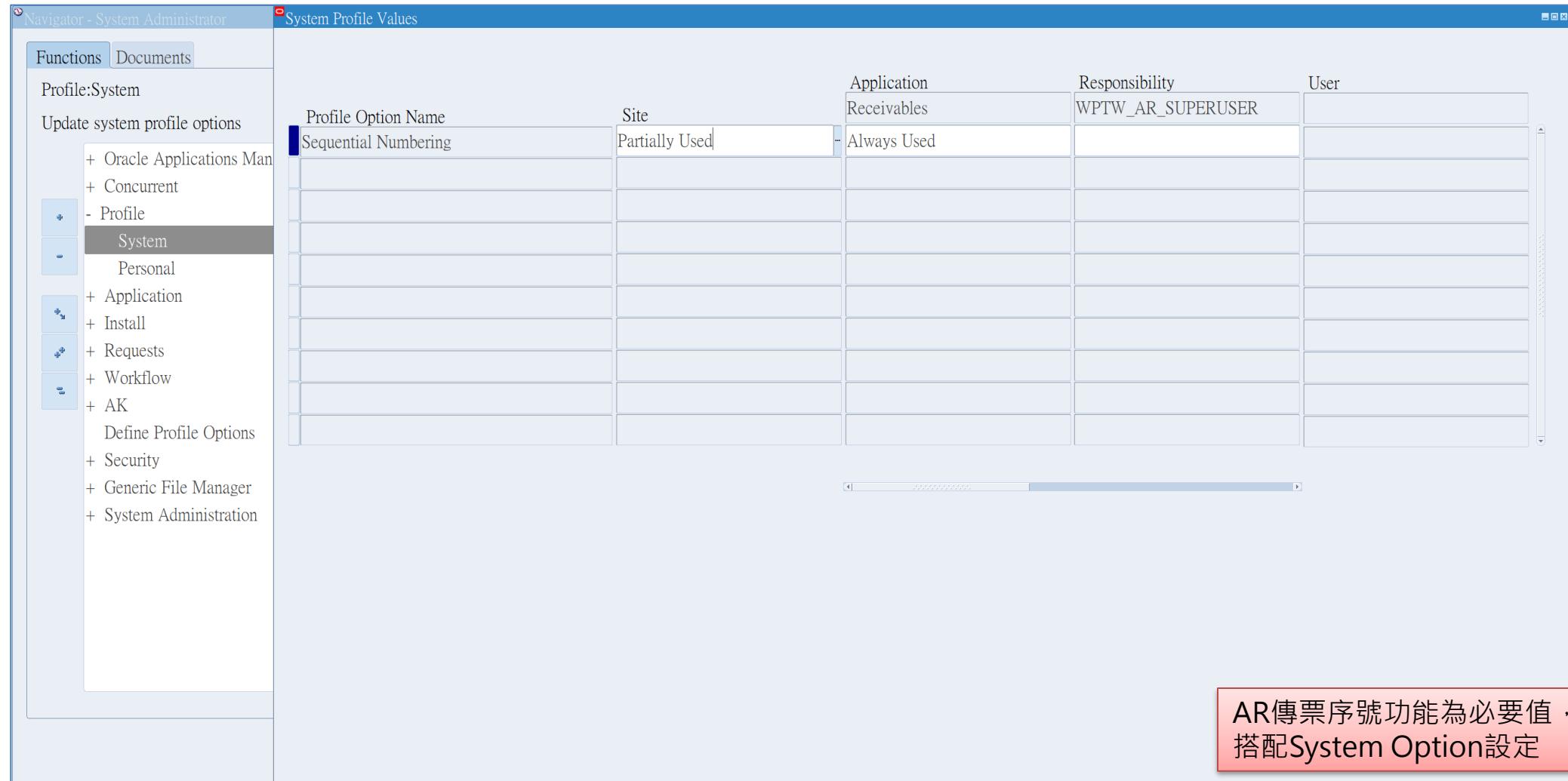
# Step 35. Define Salesperson

» Path: (OM) Setup → Sales → Salespersons

The screenshot shows the Oracle Applications Navigator interface. On the left, the 'Functions' tab is selected in the 'Navigator - WPTW OM SUPERUSER' window. Under 'Setup:Sales:Salespersons', the 'Define Salesperson (AR)' section is expanded, showing various sub-options like Orders, Returns, Negotiation, Sales Agreements, Shipping, Customers, Items, Bills, Pricing, Scheduling, and Setup. The 'Salespersons' option under 'Setup' is highlighted with a dark grey background. In the center, a 'Find Resources' dialog box is open, specifically for 'Salespersons'. It contains fields for Resource Number, Name, Start Date, Category, Transaction Number, End Date, Sales Credit Type, Analyst, and Support Site. Below these fields are 'Clear', 'New', and 'Find' buttons. A red callout box in the bottom right corner contains the Chinese text: '銷售業務人員設定 OM訂單模組權限'.

# Step 36. Define System Profile Options

» Path:(SA)Setup ➔ Profile ➔ System



AR傳票序號功能為必要值，  
搭配System Option設定

# Step 36-1. Define System Profile Options

» Path:(SA)Setup → Profile → System

The screenshot shows the Oracle Applications Navigator interface. The left sidebar has 'Profile:System' selected under 'Update system profile options'. The main area is titled 'System Profile Values' and displays a grid of profile options. A red box highlights the second row, which contains 'AR: Always Default Transaction Balance for A' with 'Yes' in the Site column and 'Later of Current date, Receipt and' in the Description column.

Profile Option Name	Site	Application	Responsibility	User
AR: Allow Overapplication In Lockbox	No	Receivables	WPTW_AR_SUPERUSER	
AR: Allow Update Of Existing Sales Credits				
AR: Allow summary table refresh				
AR: Always Default Transaction Balance for A	Yes			
AR: Application GL Date Default	Later of Current date, Receipt and			
AR: AutoInvoice Gather Statistics				
AR: Automatic Contact Numbering				
AR: BPA Attachment Update Enabled				
AR: BPA Detail Access Enabled	Yes			
AR: BPA Ignore Open Receivables	No			

# Step 36-2. Define System Profile Options

» Path:(SA)Setup → Profile → System

The screenshot shows the Oracle Applications Navigator interface. The left sidebar has 'Functions' selected. Under 'Profile: System', 'Update system profile options' is selected. A tree view shows 'System' expanded, with 'Personal', 'Application', 'Install', 'Requests', 'Workflow', 'AK', 'Define Profile Options', 'Security', 'Generic File Manager', and 'System Administration' listed. The main window title is 'System Profile Values'. It contains a table with columns: Profile Option Name, Site, Application, Responsibility, and User. The table rows are:

Profile Option Name	Site	Application	Responsibility	User
AR: Customer Merge Commit Size	1000	Receivables	WPTW_AR_SUPERUSER	
AR: Customers - Enter Alternate Fields				
AR: Debug Level for Lockbox and PostBatch				
AR: Default Business Purpose	Bill To			
AR: Default Credit Management Currency				
AR: Default Exchange Rate Type	WP_Accounting Rate			
AR: Default Open Receipts for Applications	No			
AR: Default Primary Site Use				
AR: Deposit Offset Account Source				
AR: EBS Autoinvoice Preprocessor				

The last two rows ('AR: Default Open Receipts for Applications' and 'AR: Default Exchange Rate Type') are highlighted with a red border.

# Step 36-3. Define System Profile Options

» Path:(SA)Setup→Profile→System

The screenshot shows the Oracle Application Navigator interface. The left sidebar has 'Functions' selected. Under 'Profile: System', 'Update system profile options' is expanded, showing 'System' selected. The main area is titled 'System Profile Values' and displays a grid of profile options. Two specific rows are highlighted with red boxes: 'AR: Mask Bank Account Numbers' and 'AR: Recalculate tax on update of tax informat'. The grid columns are: Profile Option Name, Site, Application, Responsibility, and User.

Profile Option Name	Site	Application	Responsibility	User
AR: Mask Bank Account Numbers	No Masking	No Masking	WPTW_AR_SUPERUSER	
AR: Oracle Exchange Database Link Name				
AR: Override Adjustment Activity Account O	Yes			
AR: Post Quickcash Program Commit Point	Per Receipt			
AR: Query Criteria check	None			
AR: Recalculate tax on update of tax informat	No			
AR: Receipt Application keep cross currency i	Yes			
AR: Receipt Batch Source				
AR: Require Adjustment Reason				
AR: Require Payment Method on Remittance				

# Step 36-4. Define System Profile Options

» Path:(SA)Setup → Profile → System

The screenshot shows the Oracle Application Navigator interface. The left sidebar has 'Functions' selected under 'Profile: System'. Under 'System', 'Define Profile Options' is 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'. Two specific rows are highlighted with red boxes: 'AR: Update Due Date' (Value: Yes) and 'AR: Use Invoice Accounting For Credit Memo' (Value: No). The 'Application' column shows 'Receivables' for both rows.

Profile Option Name	Site	Application	Responsibility	User
AR: Statement Generation Gather Statistics		Receivables		
AR: Transaction Batch Source				
AR: Update Due Date	Yes	Receivables	WPTW_AR_SUPERUSER	
AR: Use APPEND Hint				
AR: Use Contingencies for Invoices with In A				
AR: Use Etax Calculated Accounted Amount				
AR: Use Invoice Accounting For Credit Memo	No	Receivables		
AR: Use Oracle Approvals Management in Cr				
AR: Use Parallel Hints				
AR: Use Statement, Dunning, and Late Charge	No	Receivables		

# Step 36-5. Define System Profile Options

» Path:(SA)Setup → Profile → System

The screenshot shows the Oracle Application Navigator interface. The left sidebar has 'Functions' selected. Under 'Profile: System', 'Update system profile options' is selected. A tree view shows 'System' expanded, with 'Define Profile Options' highlighted. 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'. The 'Application' column contains 'Receivables' and 'WPTW\_AR\_SUPERUSER'. The 'User' column is empty. The 'Profile Option Name' column lists various eBTax settings.

Profile Option Name	Site	Application	Responsibility	User
eBTax Taxware: Service Indicator		Receivables	WPTW_AR_SUPERUSER	
eBTax Taxware: Tax Selection				
eBTax Taxware: Use Nexpro				
eBTax Vertex: Case Sensitive				
eBTax: Allow Ad Hoc Tax Changes	Yes			
eBTax: Allow Manual Tax Lines	Yes			
eBTax: Allow Override of Customer Exemptic	Yes			
eBTax: Allow Override of Tax Classification	Yes			
eBTax: Allow Override of Tax Recovery Rate				
eBTax: Inventory Item for Freight				

沿用Tax模組設定

# **Step 36-6. Define System Profile Options**

» Path:(SA)Setup→ Profile→ System

使用GL資料存取限制規範

# Step 36-7. Define System Profile Options

» Path:(SA)Setup→Profile→System

Profile Option Name	Site	Application	Responsibility	User
OM: Invoice Numbering Method	Delivery Name	Receivables	WPTW_AR_SUPERUSER	

表示出貨類訂單資料將採用Delivery Number為  
AR Transaction Number

# Step 37. Define Customer Profile Classes

» Path : (AR) Customers → Profile Classes

Navigator - WPTW\_AR\_SUPERUSER

Customer Profile Classes

Name **DEFAULT** Default Profile Used by Customer Interface program Active

Profile Class Late Charge Profile Profile Class Amounts

Balance Forward Billing  
Enable Bill Level Type

Invoicing  
Tax Printing Total Tax Only  
Grouping Rule

Terms  
Payment Terms Allow Discount  
Override Terms  
Discount Grace Days

Statements and Dunning  
Send Statement  
Send Credit Balance  
Send Dunning Letters  
Cycle Letter Set

Collectors  
Name **Default Collector**  
Classification  
Periodic Review Cycle  
Analyst  
Tolerance 0 %  
Credit Check

Receipts  
Match Receipts By  
Auto Cash Rule Set  
Remainder Rule Set  
Automatic Matching Rule Set  
AutoReceipts Include Disputed Items

由OM訂單模組進行設定

# Step 38. Define Customer

» Path : (AR) Customer → Standard

The screenshot shows the Oracle Trading Community interface for managing customers. On the left, a navigation sidebar titled 'Navigator - WPTW\_AR\_SUPERUSER' lists various functions under 'Customers:Standard'. The 'Standard' option is highlighted. The main area is titled 'Customers' and contains a 'Search' section with fields for 'Customer', 'Registry ID', 'Account Number', 'Account Description', 'Tax Registration Number', 'Taxpayer ID', 'D-U-N-S Number', 'SIC Code', 'Account Type', 'Customer Class', 'Customer Category', 'Reference', 'Contact First Name', 'Contact Last Name', 'Contact Phone Number', 'Address Line 1', 'Address Line 2', 'City', 'State', 'Postal Code', 'County', 'Province', 'Country', and 'Status'. Below the search fields are 'Create' and '...' buttons. A table at the bottom shows columns for 'Select Name', 'Registry ID', 'D-U-N-S Number', 'Address', 'Country', 'Primary URL', 'Status', and 'Record History'. A message 'No search conducted.' is displayed in the table. A red box in the bottom right corner contains the text '由OM訂單模組進行設定'.

# Step 39. Define Remit-To Addresses

» Path : (AR) Setup → Print → Remit-To Addresses

The screenshot shows the Oracle Receivables application interface. On the left, the Navigator pane displays a tree view of setup modules, with 'Remit-To Addresses' selected under the 'Print' module. The main area is titled 'Create Remit-To Address' and contains two tabs: 'Remit-To Address' and 'Account Site Details'. The 'Remit-To Address' tab is active, showing fields for address components like Country, Address Line 1, and City, along with checkboxes for Status and Identifying Address. The 'Account Site Details' tab shows fields for Operating Unit (set to 'WPTW\_OU'), Category, Territory, and other status-related fields. A red box highlights the 'Operating Unit' dropdown. A red callout bubble at the bottom right of the screen states: '依照OU設定一組通用的預設地址' (Set up a group of general default addresses based on the OU).

# Step 39-1. Define Remit-To Addresses

» Path : (AR) Setup → Print → Remit-To Addresses

**Confirmation**  
Your changes have been saved

**Remit-To Addresses**

**Search**  
Note that the search is case insensitive

Search Country Taiwan

Select	Country	Operating Unit	Address	Update
<input checked="" type="radio"/>	Taiwan	WPTW_OU	高雄市楠梓區朝仁路231號, TAIWAN	

**Receipts From**

Receipts Table					
Create		...			
Country	State	From Postal Code	To Postal Code	Update	Remove
Default value					

# Step 40. Define Customer Relationships

» Path : (AR) Customer → Standard

The screenshot shows the Oracle Trading Community interface for managing customers. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon with a notification count of 0, the text 'Logged In As AIC', a help icon, and a close button.

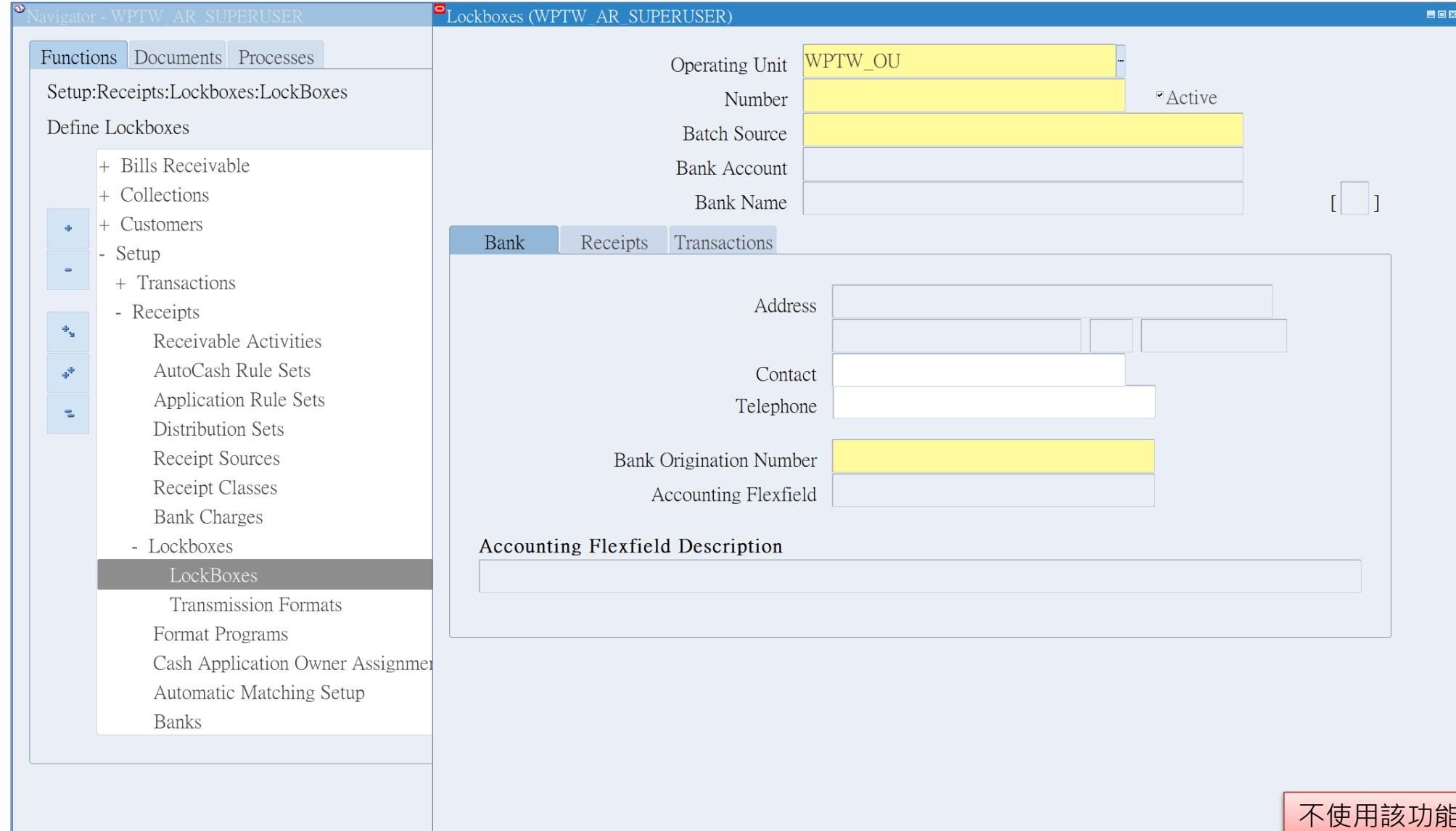
The main title is 'Customers'. Below it, a sub-header says 'Customer Type Organization'. The search section is titled 'Search' and includes a 'Simple Search' form. This form contains two columns of search fields:

Customer	Contact First Name
Registry ID	Contact Last Name
Account Number	Contact Phone Number
Account Description	Address Line 1
Tax Registration Number	Address Line 2
Taxpayer ID	City
D-U-N-S Number	State
SIC Code	Postal Code
Account Type	County
Customer Class	Province
Customer Category	Country
Reference	Status

Below the search form are two buttons: 'Go' and 'Clear'. At the bottom of the page, there is a 'Create' button followed by three dots (...). A table header row includes columns for 'Select Name', 'Registry ID', 'D-U-N-S Number', 'Address', 'Country', 'Primary URL', 'Status', and 'Record History'. The message 'No search conducted.' is displayed below the table.

A red callout box with the text '不使用該功能' (Do not use this function) is positioned at the bottom right of the page.

# Step 41~43. Define Lockboxes



不使用該功能

# Step 44. Define UOM Class

» Path: (INV) Setup → System → Units of Measure → Classes

The screenshot shows the SAP Fiori interface for defining Unit of Measure Classes. The left sidebar contains a navigation tree with various setup modules like Inbound, Transactions, and Planning. The 'Classes' node under 'Units of Measure' is selected. The main area displays a table titled 'Unit of Measure Classes' with columns: Name, Description, Base Unit, UOM, and Inactive On. The table lists standard classes such as Area, Length, Period, Time, Volume, Weight, bag, bkt, box, and pcs. At the bottom right of the table are two buttons: 'Conversions' and 'Units of Measure'. A red callout box at the bottom right points to the 'Units of Measure' button with the text '此部份為INV庫存模組權限'.

Name	Description	Base Unit	UOM	Inactive On
Area	Area	m <sup>2</sup>	m <sup>2</sup>	
Length	Length	m	m	
Period	Period	Daily	DAY	
Time	Time	min	min	
Volume	Volume	ml	ml	
Weight	Weight	kg	kg	
bag	bag	bag	bag	
bkt	bkt	bkt	bkt	
box	box	box	box	
pcs	pcs	pcs	pcs	

此部份為INV庫存模組權限

# Step 45. Define UOM

» Path: (INV) Setup → Units of Measure → Units of Measure

The screenshot shows the SAP WPTW INV SUPERUSER interface. The left sidebar has a tree view under 'Define Units of Measure' with various categories like Inbound, Transactions, etc. The 'Units of Measure' node is selected and highlighted in grey. The main area is titled 'Units of Measure' and contains a table with columns: Name, UOM, Description, Base Unit, Class, and Inactive On. The table lists several units of measurement, including cm2, m2, Y, cm, m, mm, Bi-Weekly, Daily, Half Yearly, and Monthly. The 'Base Unit' column shows checkboxes for Area, Length, and Period, with Area and Length checked for most units. The 'Class' column shows checkboxes for Area, Length, and Period, with Area and Length checked for most units. The 'Inactive On' column contains empty fields. A 'Conversions' button is located at the bottom right of the table area. A red box at the bottom right of the screenshot contains the text '此部份為INV庫存模組權限'.

Name	UOM	Description	Base Unit	Class	Inactive On
cm2	cm2	平方公分	<input type="checkbox"/>	Area	
m2	m2	平方米	<input checked="" type="checkbox"/>	Area	
Y	Y	碼	<input type="checkbox"/>	Length	
cm	cm	公分	<input type="checkbox"/>	Length	
m	m	公尺	<input checked="" type="checkbox"/>	Length	
mm	mm	毫米	<input type="checkbox"/>	Length	
Bi-Weekly	BWK	Bi-Weekly	<input type="checkbox"/>	Period	
Daily	DAY	Daily	<input checked="" type="checkbox"/>	Period	
Half Yearly	HYR	Half Yearly	<input type="checkbox"/>	Period	
Monthly	MTH	Monthly	<input type="checkbox"/>	Period	

此部份為INV庫存模組權限

# Step 46. Define Standard Memo Line

» Path: (AR) Setup → Transactions → Memo Line

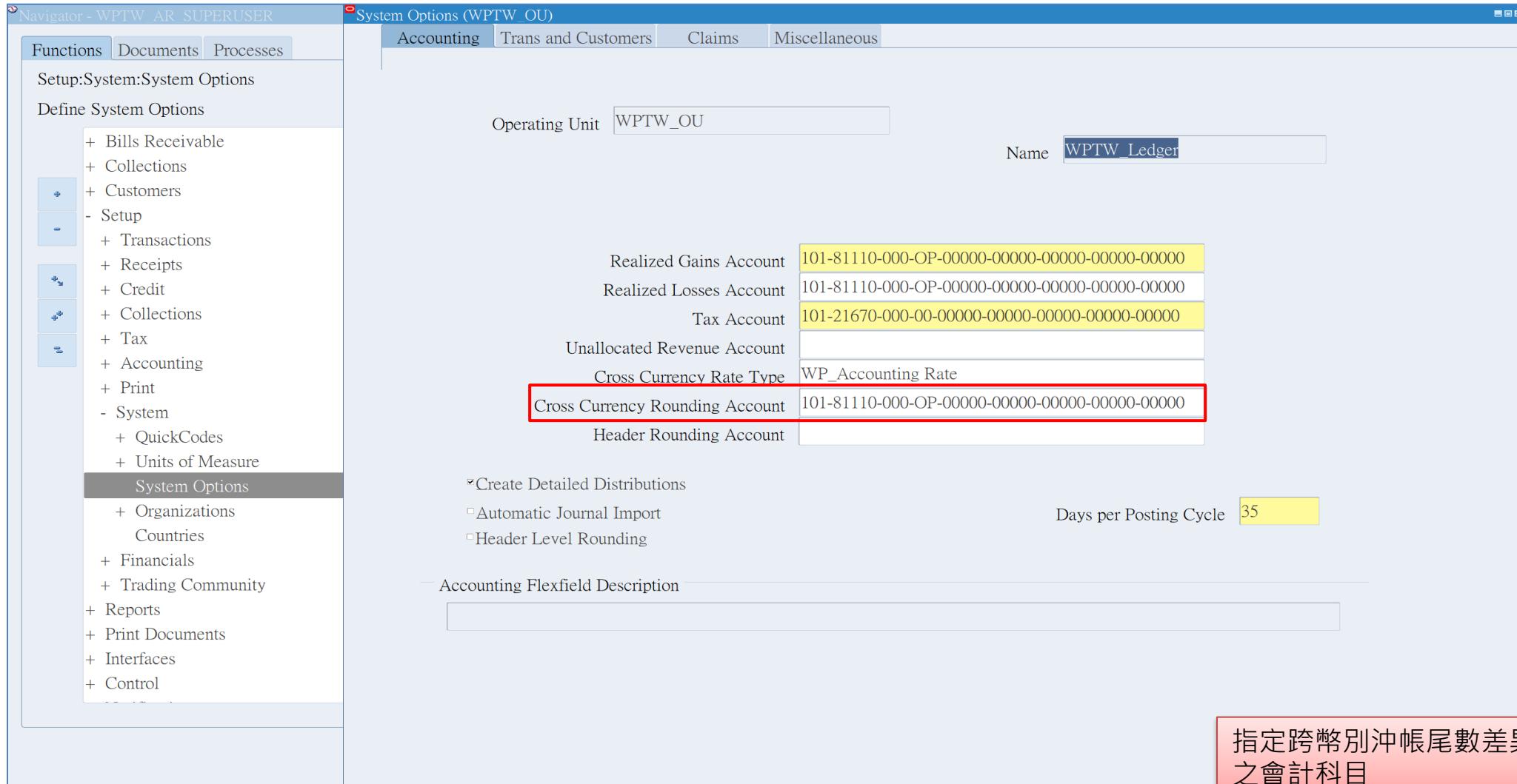
The screenshot shows the SAP Fiori interface for defining standard memo lines. On the left, the Navigator pane displays the path: Setup:Transactions:Memo Lines → Define Standard Memo Lines. Under the 'Memo Lines' section, the 'Standard Memo Lines' option is selected. The main area, titled 'Standard Memo Lines (WPTW\_AR\_SUPERUSER)', contains the following fields:

Operating Unit	WPTW_OU
Name	
Description	
Type	Line
Tax Classification	
Tax Product Category	
Unit List Price	
Unit of Measure	
Revenue Account	
Account Description	
Invoicing Rule	
Accounting Rule	
Active Dates	2024-01-01 - [ ]

A red box highlights the 'Operating Unit' field, which is set to 'WPTW\_OU'. A red callout box at the bottom right of the main area contains the text: 立帳明細簡要設定，可視實際需求新增.

# Step 47. Setup Cross Currency Receipt

» Path : (AR)Setup → System → System Options



# Step 48. Define Tax Codes and Rates

» Path : (TAX)Tax Configuration → Tax Rates

The screenshot shows the Oracle E-Business Tax application interface. The top navigation bar includes links for Home, Tax Configuration (which is selected), Products, Parties, Transactions, Defaults and Controls, Advanced Setup Options, and Requests. Below this is a secondary navigation bar with links for Tax Regimes, Taxes, Tax Statuses, Tax Jurisdictions, Tax Recovery Rates, Tax Rates (selected), and Tax Rules.

The main content area is titled "Tax Rates". On the left, there is a "Search" section with fields for "Regime Level" (Country dropdown set to Taiwan), "Country Name" (text input field containing "Taiwan"), "Tax Regime Code" (dropdown), "Tax Rate Code" (dropdown), "Tax" (dropdown), "Tax Jurisdiction Code" (dropdown), and "Configuration Owner" (dropdown). A "Go" button is located below these fields.

To the right of the search section is a "What is a Tax Rate?" panel. It defines a tax rate as the rate specified for a tax status and notes that a tax status can have one or several tax rates. It also mentions special tax rates for specific jurisdictions. A "Learn More..." link and a "TIP" icon with a note about creating new versions of tax rates are included.

The bottom half of the screen displays a table of tax rates:

Tax Rate Code	Tax Jurisdiction Code	Tax	Tax Regime Code	Country Name	Configuration Owner	Update	Copy and Override
T5(l)		WPTW_TAX	TW_VAT	Taiwan	WPTW_OU		
T0		WPTW_TAX	TW_VAT	Taiwan	WPTW_OU		
T5		WPTW_TAX	TW_VAT	Taiwan	WPTW_OU		

A red callout box at the bottom right points to the "Copy and Override" column and contains the text "此部份為Tax模組權限" (This part is under Tax module permission).

# Step 49. Setup Document Sequence

» Path: (GL) Setup → Sequence → Document → Define

Name	Application	Effective		Type	Message	Initial
		From	To			
WPTW_AR_AR5_2	Receivables	2024-01-01	2024-01-31	Automatic		524010001
WPTW_AR_AR5_2	Receivables	2024-02-01	2024-02-29	Automatic		524020001
WPTW_AR_AR5_2	Receivables	2024-03-01	2024-03-31	Automatic		524030001
WPTW_AR_AR5_2	Receivables	2024-04-01	2024-04-30	Automatic		524040001
WPTW_AR_AR5_2	Receivables	2024-05-01	2024-05-31	Automatic		524050001
WPTW_AR_AR5_2	Receivables	2024-06-01	2024-06-30	Automatic		524060001
WPTW_AR_AR5_2	Receivables	2024-07-01	2024-07-31	Automatic		524070001
WPTW_AR_AR5_2	Receivables	2024-08-01	2024-08-31	Automatic		524080001
WPTW_AR_AR5_2	Receivables	2024-09-01	2024-09-30	Automatic		524090001
WPTW_AR_AR5_2	Receivables	2024-10-01	2024-10-31	Automatic		524100001

依照月份區間設定每月起始編號

- 命名方式採用與GL相同規則
- 以2024-01為例  
WPTW\_AR\_AR5\_202401

# Step 49-1. Setup Document Sequence

» Path: (GL) Setup → Sequence → Document → Assign

The screenshot shows the Oracle Fusion ERP Navigator interface. On the left, the Navigator tree is expanded to 'Setup:Financials:Sequences:Document:Assign'. Under 'Assign', 'Accounting' is selected. The main window title is 'Sequence Assignments' with tabs 'Document' and 'Assignment'. The 'Document' tab is selected. A table lists sequence assignments for Receivables across various categories and regions. The 'Sequence' column contains values like 'WPTW\_AR\_AR5\_202401'. A red box highlights this column. A note at the bottom right states: '依照AR模組使用之Document Category進行Assign'.

Application	Category	Start Date	End Date	Sequence
Receivables	WPTW_T/T_台銀楠梓_NT	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_台銀楠梓_US	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀岡山_CM	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀岡山_EU	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀岡山_JP	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀岡山_NT	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀岡山_US	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀東高_EU	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀東高_JP	2024-01-01	2024-01-31	WPTW_AR_AR5_202401
Receivables	WPTW_T/T_彰銀東高_US	2024-01-01	2024-01-31	WPTW_AR_AR5_202401

依照AR模組使用之Document Category進行Assign

# Step 49-2. Setup Document Sequence

» Path: (SA) Application → Sequential Numbering → Categories

The screenshot shows two windows from the Oracle Applications System Administrator interface.

**Navigator - System Administrator** window:

- Functions tab is selected.
- Documents tab is visible.
- Path: Application:Sequential Numbering:Categories
- Submenu: Define sequences categories
  - + Oracle Applications Manager
  - + Concurrent
  - + Profile
  - Application
    - Function
    - Menu
  - + Validation
  - + Flexfield
  - Administer Folders
  - Sequential Numbering
    - Define
    - Categories** (highlighted in grey)
    - Assign
  - Currency
  - Network Test
  - Register
  - + Install
  - + Requests
  - + Workflow
  - + AK

**Document Categories** window:

Application	Code	Name	Description	Table Name
Receivables	WPTW_T/T_花旗	WPTW_T/T_花旗港都_N	WPTW_T/T_花旗港都_N	AR_CASH_RECEIPTS_A
Receivables	WPTW_T/T_花旗	WPTW_T/T_花旗港都_US	WPTW_T/T_花旗港都_US	AR_CASH_RECEIPTS_A
Receivables	WPTW_Unearned	WPTW_Unearned Discount		AR_RECEIVABLES_TR
Receivables	WPTW_其他	WPTW_其他		AR_RECEIVABLES_TR
Receivables	WPTW_利息收入	WPTW_利息收入		AR_RECEIVABLES_TR
Receivables	WPTW_利息收入	WPTW_利息收入_合併		AR_RECEIVABLES_TR
Receivables	WPTW_利息收入	WPTW_利息收入_聯屬		AR_RECEIVABLES_TR
Receivables	WPTW_合併更正	WPTW_合併更正0%	WPTW_合併更正0%	RA_CUSTOMER_TRX_A
Receivables	WPTW_合併更正	WPTW_合併更正5%	WPTW_合併更正5%	RA_CUSTOMER_TRX_A
Receivables	WPTW_合併銷折	WPTW_合併銷折0%	WPTW_合併銷折0%	RA_CUSTOMER_TRX_A

**AR模組使用Document Number之Category**

# Step 50. Check Cache size

» 針對New Transaction Type均需修改，參考SQL

(1) -- 查詢 Sequence 內容

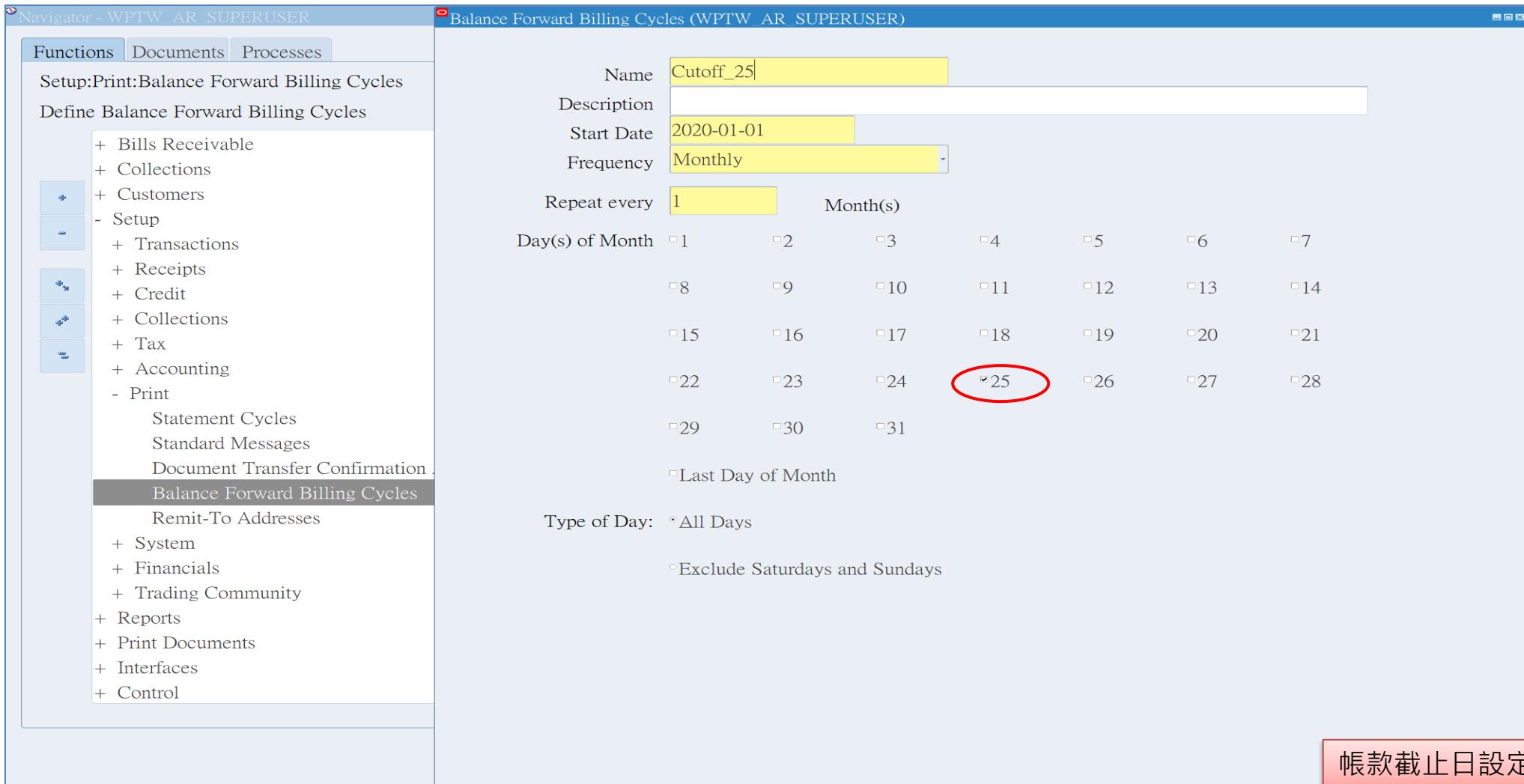
```
SELECT SEQ.* --, RBS.NAME, SEQ.CACHE_SIZE
FROM ALL_SEQUENCES      SEQ
, RA_BATCH_SOURCES_ALL  RBS
WHERE SEQ.SEQUENCE_NAME = ('RA_TRX_NUMBER_' ||
to_char(RBS.batch_source_id) || '_' || to_char(RBS.org_id) || '_S')
AND NVL(RBS.AUTO_TRX_NUMBERING_FLAG, 'N') = 'Y'
AND NVL(RBS.START_DATE, TRUNC(SYSDATE)) <= TRUNC(SYSDATE)
AND NVL(RBS.END_DATE, TRUNC(SYSDATE)) >= TRUNC(SYSDATE)
```

(2) -- 修改 Sequence 內容

```
ALTER SEQUENCE AR.SEQUENCE_NAME NOCACHE
```

# Step 51. Balance Billing Cycle

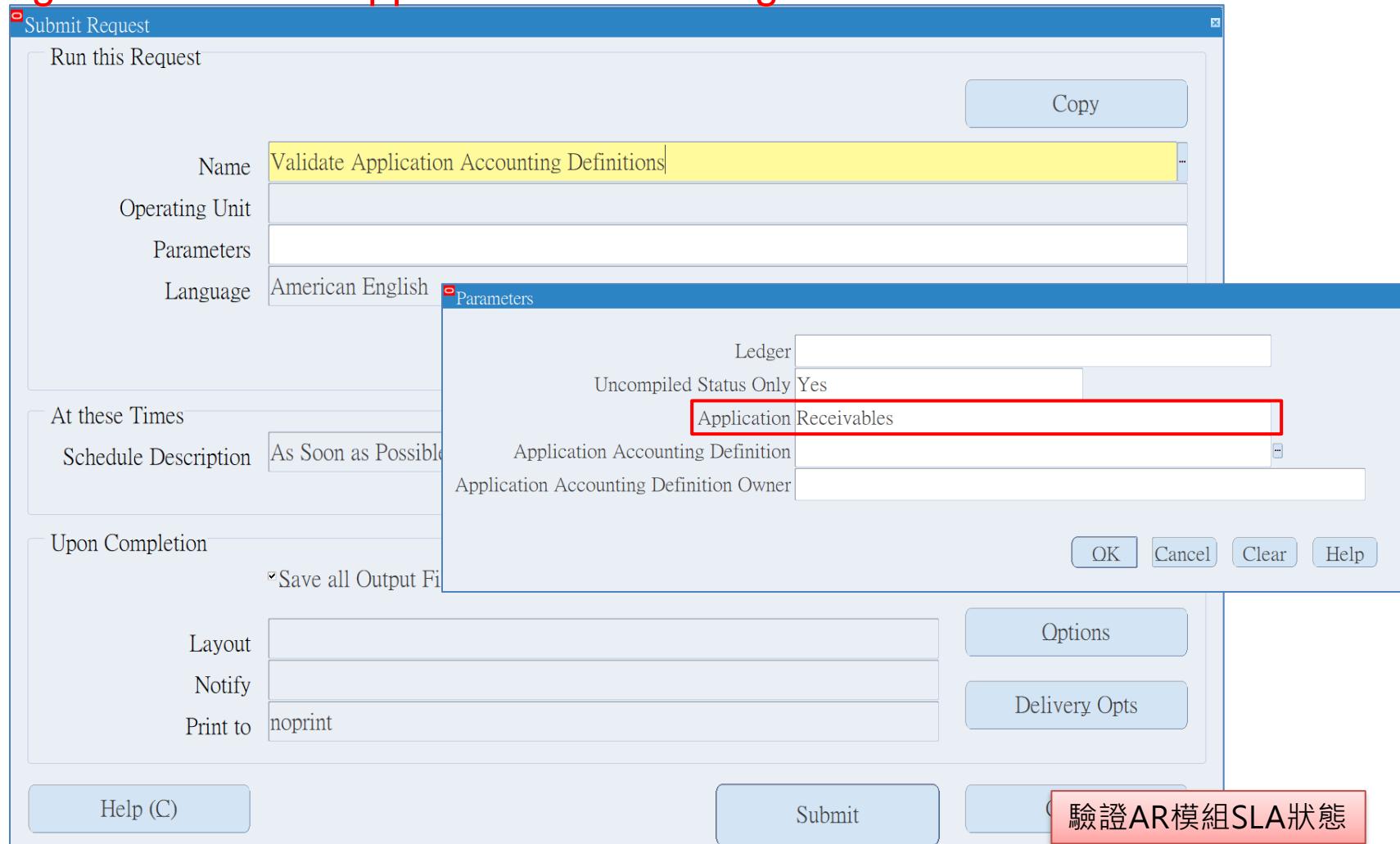
» Path: (AR) Setup → Print → Balance Forward Billing Cycle



# Step 52. Validate Application Accounting Definitions

» Path: (AR) Submit Requests →

Program : Validate Application Accounting Definitions





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