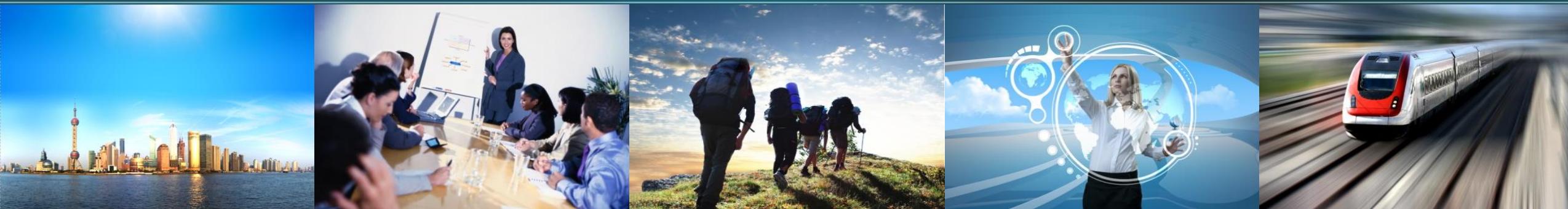


衛普實業 AP/CE Setup Report



AdvancedTEK Consulting
24-Jan-2024

WEB--PRO

ORACLE®

Applications Setup Steps

Step	Task	Description
1	Application Responsibility and User for AP	使用者與權責建立
2	Chart of Account	鍵值彈性欄位節段設定(總帳模組)
3	Define Descriptive Flexfield	描述性彈性欄位節段設定
4	Define Currencies	幣別設定(總帳模組權限)
5	Define Rate Type and Daily Rates	匯率型態設定(總帳模組權限)
6	Accounting Period Types and Periods	期間型態設定與會計工作曆(總帳模組)

Financial Setup Steps

Step	Task	Description
1	Define Payables Lookups	應付管理系統查詢
2	Define Purchasing Lookups	採購管理系統查詢
3	Define Distribution Set	分配集

AP Setup Steps

Step	Task	Description
1	Assign Ledger to AP Responsibility	設定檔AP權責指定之總分類帳
2	Setup Profile Options	設定檔
3	Financial Options	財務選項
4	Define Payables System Setup Options	應付帳款系統設定
5	Payables Options	應付帳款選項
6	Special Calendars	特殊工作曆,目前不使用
7	Payment Term	付款條件
8	Define Tax Authority type suppliers	稅捐供應商型態建置,目前不使用
9	Create Bank Account & Payment Document	銀行資料建檔(現金模組權限)
10	Define Supplier	供應商建檔
11	Define Request Sets	定義請求集
12	Assign Reporting Ledger	指定報告總分類帳

AP Setup Steps

Step	Task	Description
13	Purchasing Order Matching Tolerance	設定發票允差
14	Define Invoice Hold and Release Name	設定發票保留&允差
15	Define Payment Interest Rates	付款利率,目前不使用
16	Create Templates for Expense Report	目前不使用, 不須設定
17	Define Tax Code and Withholding Tax Group	目前不使用, 不須設定
18	Withholding Tax Certificates and Exceptions	不適用之設定
19	Reporting Entity for Income Tax Reporting	不適用之設定
20	Additional 1099 Income Tax Region	不適用之設定
21	Define any Additional Payment Formats	付款格式
22	Open AP Accounting Period	應付期間開啟
23	Define Format for the Invoice Aging Report	目前不使用, 不須設定
24	Set up Print Styles and Drivers for the Supplier Mailing Labels Report	目前不使用, 不須設定

AP Setup Steps

AP-Payment Setup Steps

Step	Task	Description
1	Define System Security Options	設定批次付款相關選項之系統權限選項
2	Define Validations	設定批次付款相關選項之驗證資訊
3	Define Oracle XML Publisher templates	設定批次付款相關選項之XML樣板
4	Define Formats	設定批次付款相關選項
5	Define Payment Systems	設定批次付款相關選項
6	Define Funds Disbursement Payment Methods	定義付款方式
7	Define Payment Method Defaulting Rules	定義付款相關選項
8	Define Bank Instruction Codes	定義付款相關選項
9	Define Delivery Channel Codes	定義付款相關選項
10	Define Payment Reason Codes	定義付款相關選項
11	Define Payment Process Profiles	設定Payment Process 參數
12	Disbursement System Options	定義付款相關選項

CE Setup Steps

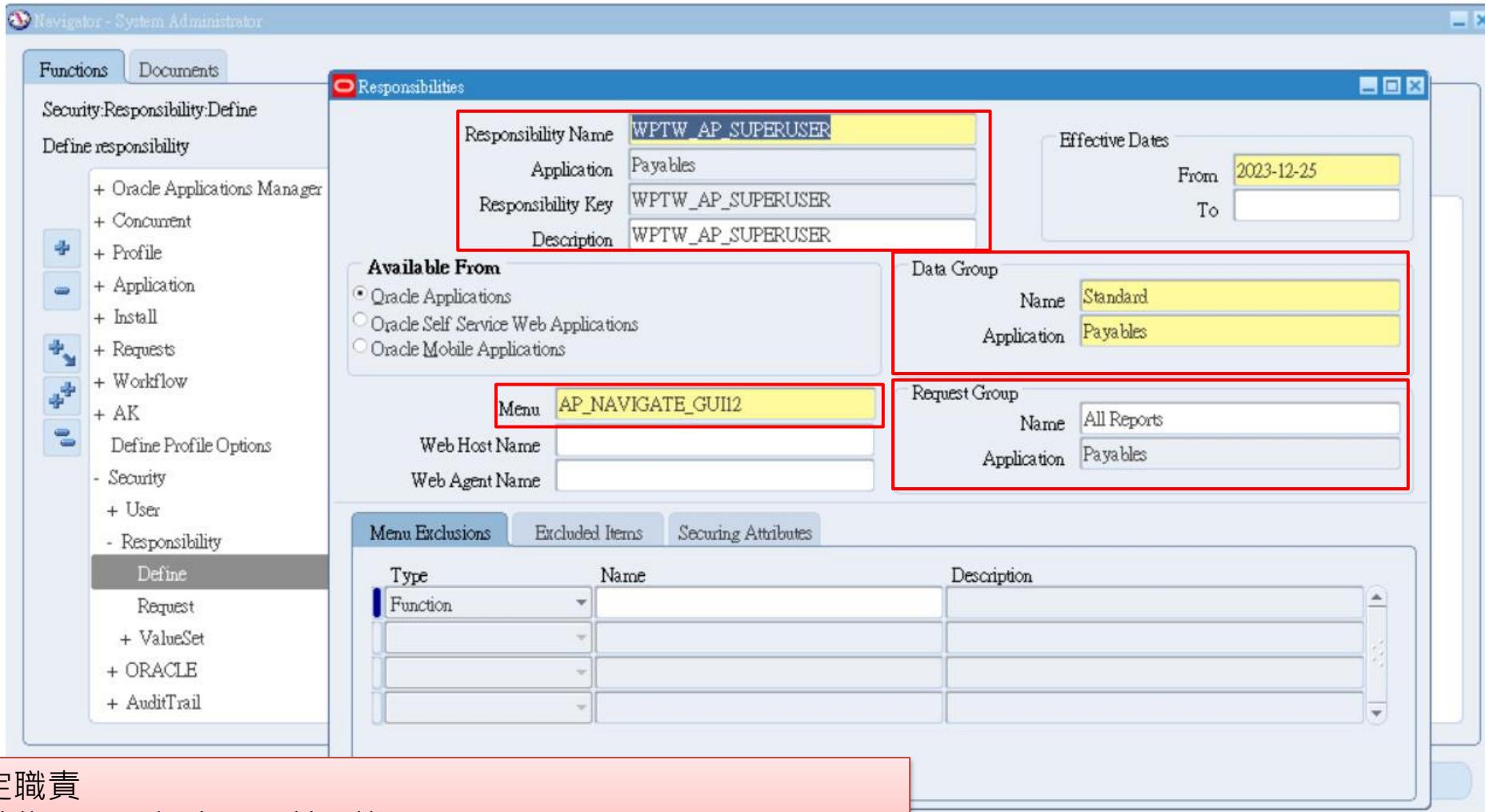
Step	Task	Description
1	Define CE Responsibility & Assign to User	CE職責及銀行帳戶使用授權
2	CE Profile Options	CE設定檔
3	Setup Cash Management System Parameter	系統參數
4	Setup Banks	銀行基本建檔，請參閱SOP
5	Bank Accounts & Payment Document	銀行帳戶及付款文件建檔，請參閱SOP

Applications Setup Steps

Step 1: Define AP Responsibility & Assign to User

Step 1.1 Responsibility

» Path: (N) SA > Security > Responsibility > Define

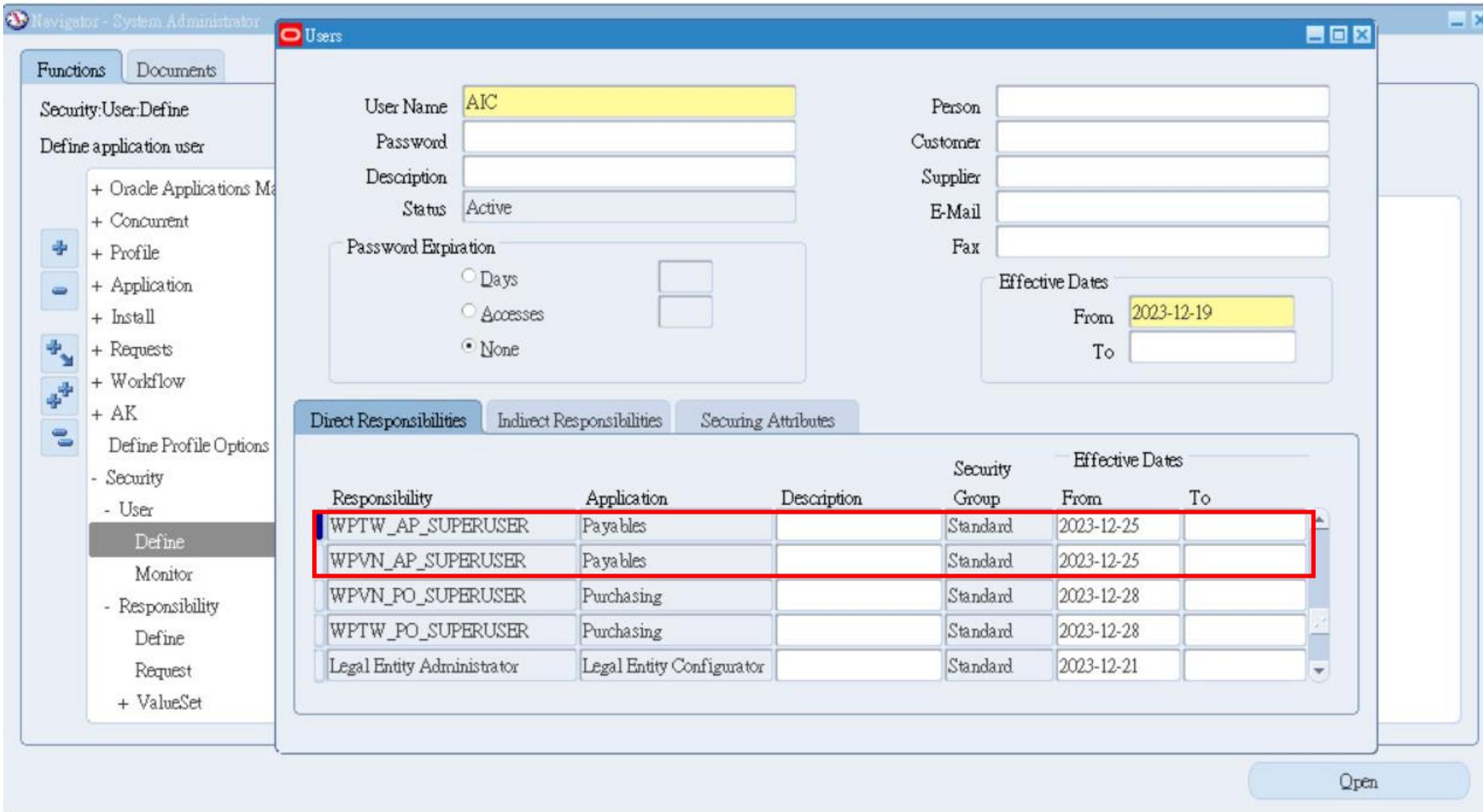


- 設定職責
- 目前依照 OU 設定 AP 所需的 Responsibility
- 未來可依照權責區分不同之Responsibility

Step 1: Define AP Responsibility & Assign to User

Step 1.2 User

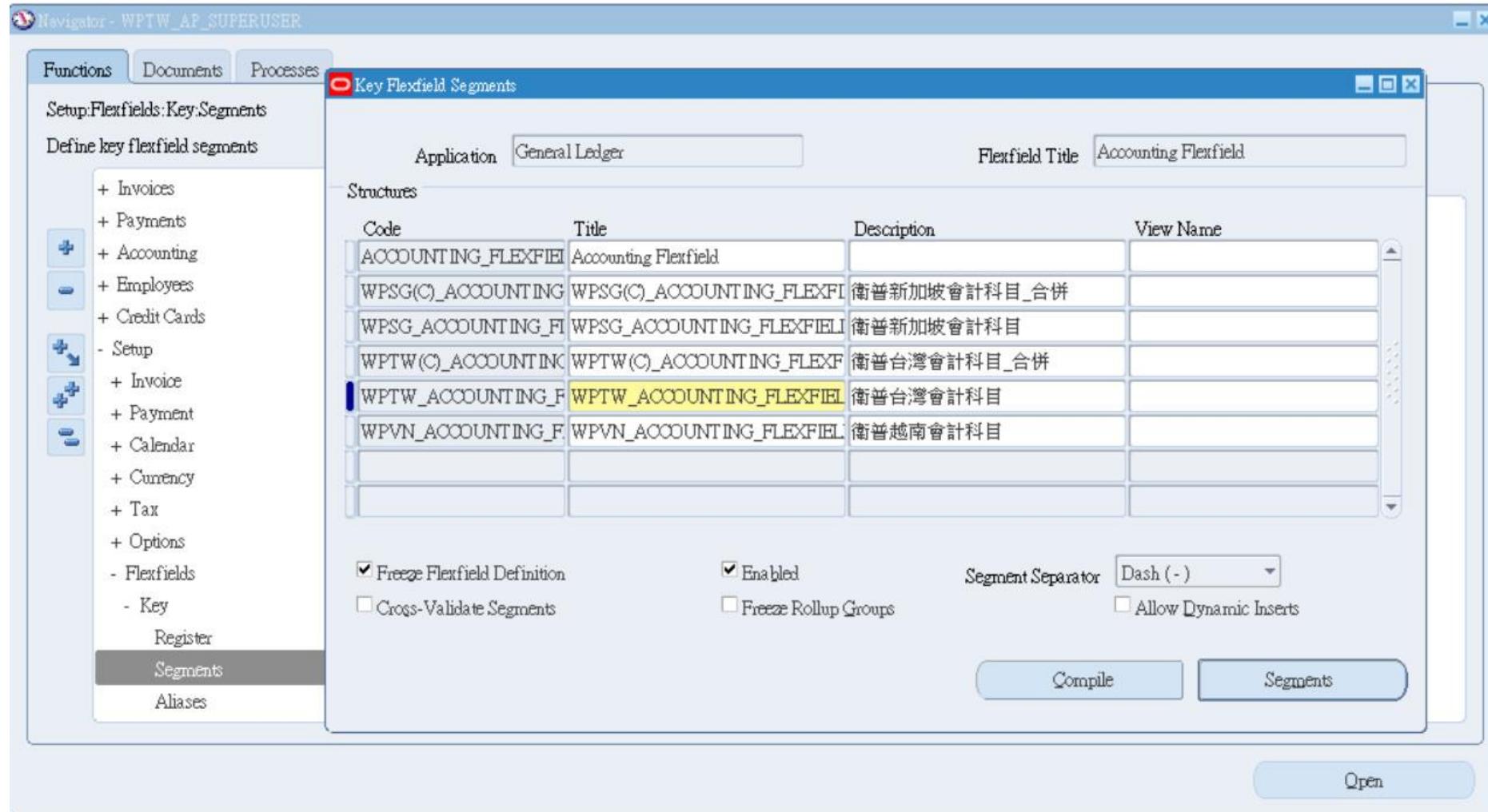
» Path: (N) SA > Security > User > Define



未來請依照權責授權給不同的 User

Step 2: Chart of Account

» Path: (N) AP > Setup > Flexfields > Key > Segments



會計科目節段設定，請參考GL設定文件

Step 3: Define Descriptive Flexfield

» Path: (N) AP > Setup > Flexfields > Descriptive > Segments

The screenshot shows the Oracle Application Express interface for defining descriptive flexfields. The title bar indicates the module is 'Descriptive Flexfield Segments'. The main area is titled 'Invoice' with a segment separator set to 'Period (.)'. A 'Context Field' section is visible, and the 'Segments Summary (Invoice) - TWGV_INV' window is open. This window displays a grid of segments with the following data:

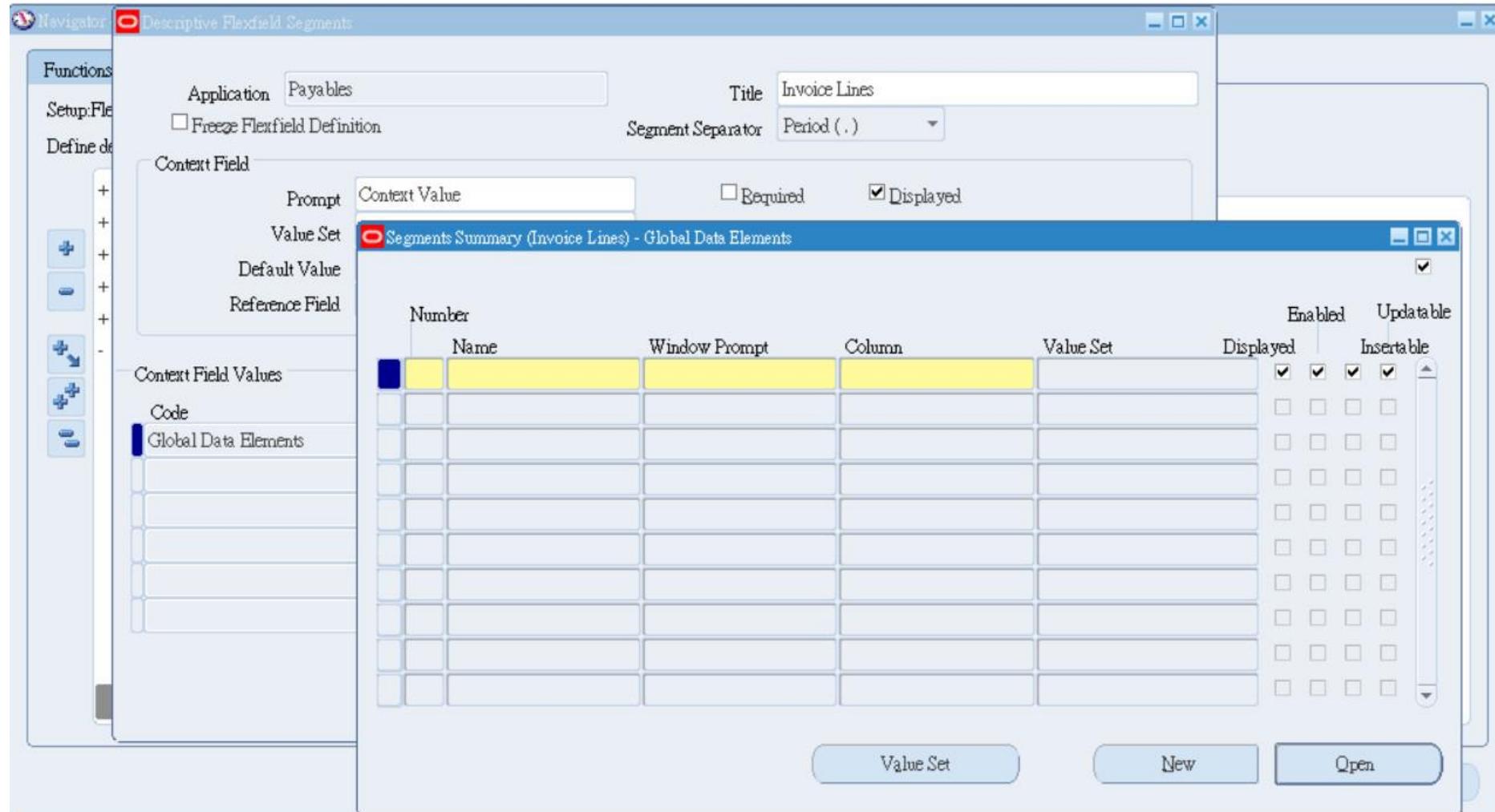
Number	Name	Window Prompt	Column	Value Set	Enabled	Updatable	Insertable
10	憑證類別	憑證類別	ATTRIBUTE5	TWGV_TYPE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20	發票(憑證)號碼	發票(憑證)號碼	ATTRIBUTE11	TWGV_GUI_NUMBER	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
30	格式別	格式別	ATTRIBUTE2	TWGV_VAT_IN_INV_FOR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
40	課稅別	課稅別	ATTRIBUTE3	TWGV_TAX_TYPE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
50	扣抵代號	扣抵代號	ATTRIBUTE4	TWGV_CUT_TYPE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
60	發票開立對象統一編號	發票開立對象統一編號	ATTRIBUTE10	TWGV_UNIFORM_NUMBE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
70	憑證日期	憑證日期	ATTRIBUTE13	TWGV_DATE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
80	憑證所屬日期	憑證所屬日期	ATTRIBUTE12	TWGV_DATE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

At the bottom of the window are buttons for 'Value Set', 'New', and 'Open'.

設定 AP 模組所需要的描述性彈性欄位-Invoice(GV模組需求開立)

Step 3: Define Descriptive Flexfield

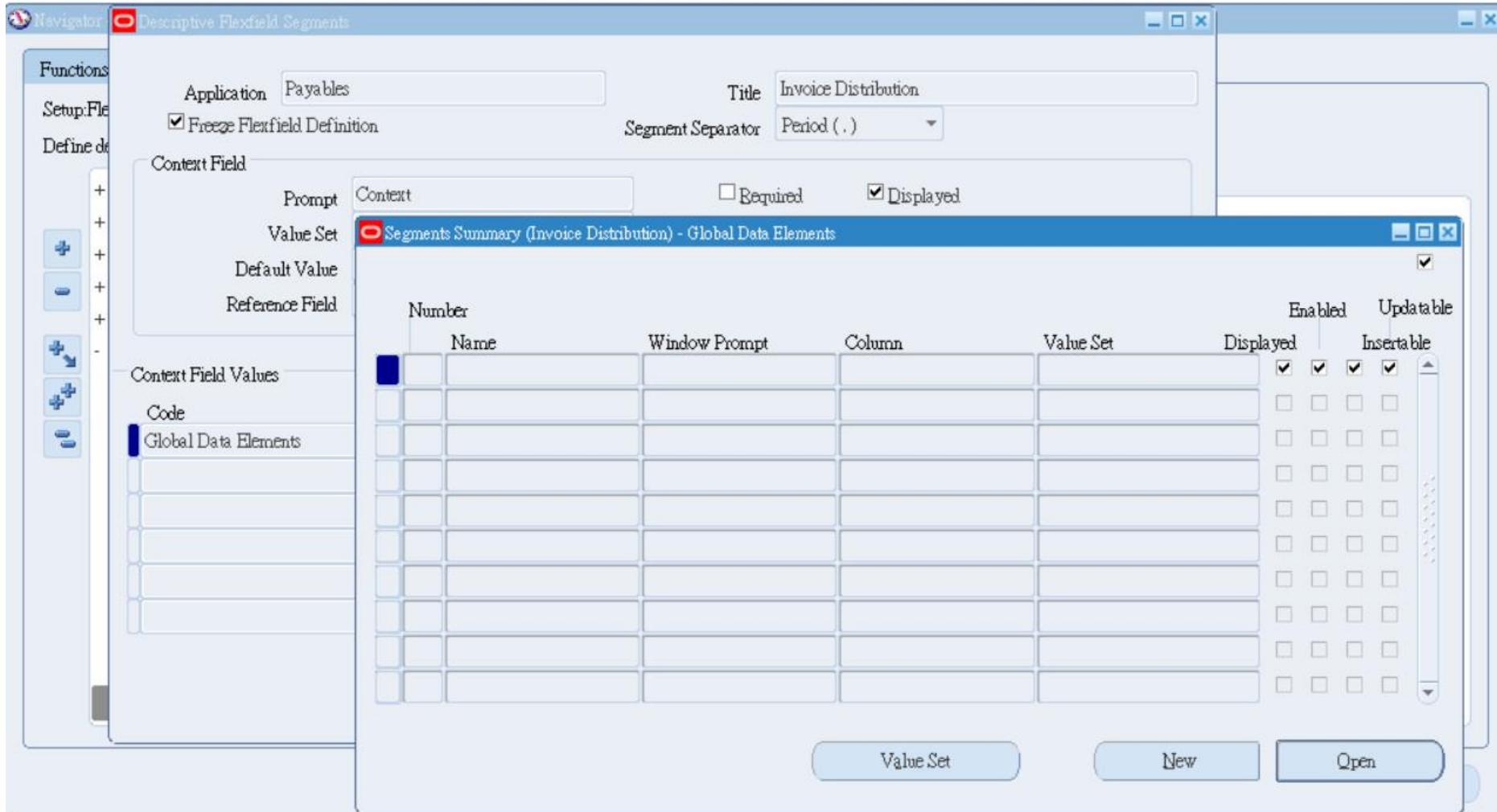
» Path: (N) AP > Setup > Flexfields > Descriptive > Segments



設定 AP 模組所需要的描述性彈性欄位-Invoice Lines：
未使用，未來可視需求再設定

Step 3: Define Descriptive Flexfield

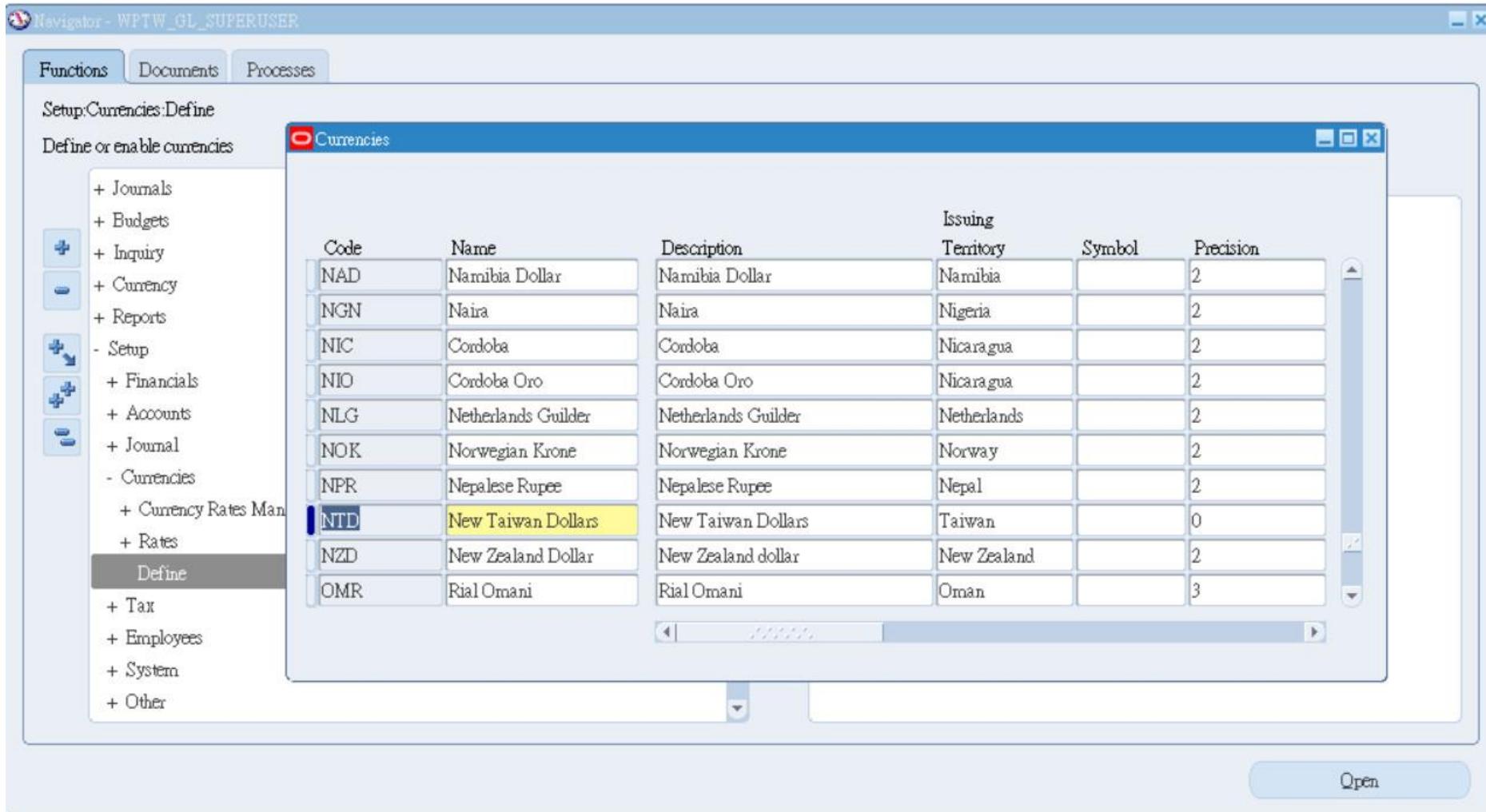
» Path: (N) AP > Setup > Flexfields > Descriptive > Segments



設定 AP 模組所需要的描述性彈性欄位-Invoice Distributions：
未使用，未來可視需求再設定

Step 4. Define Currencies

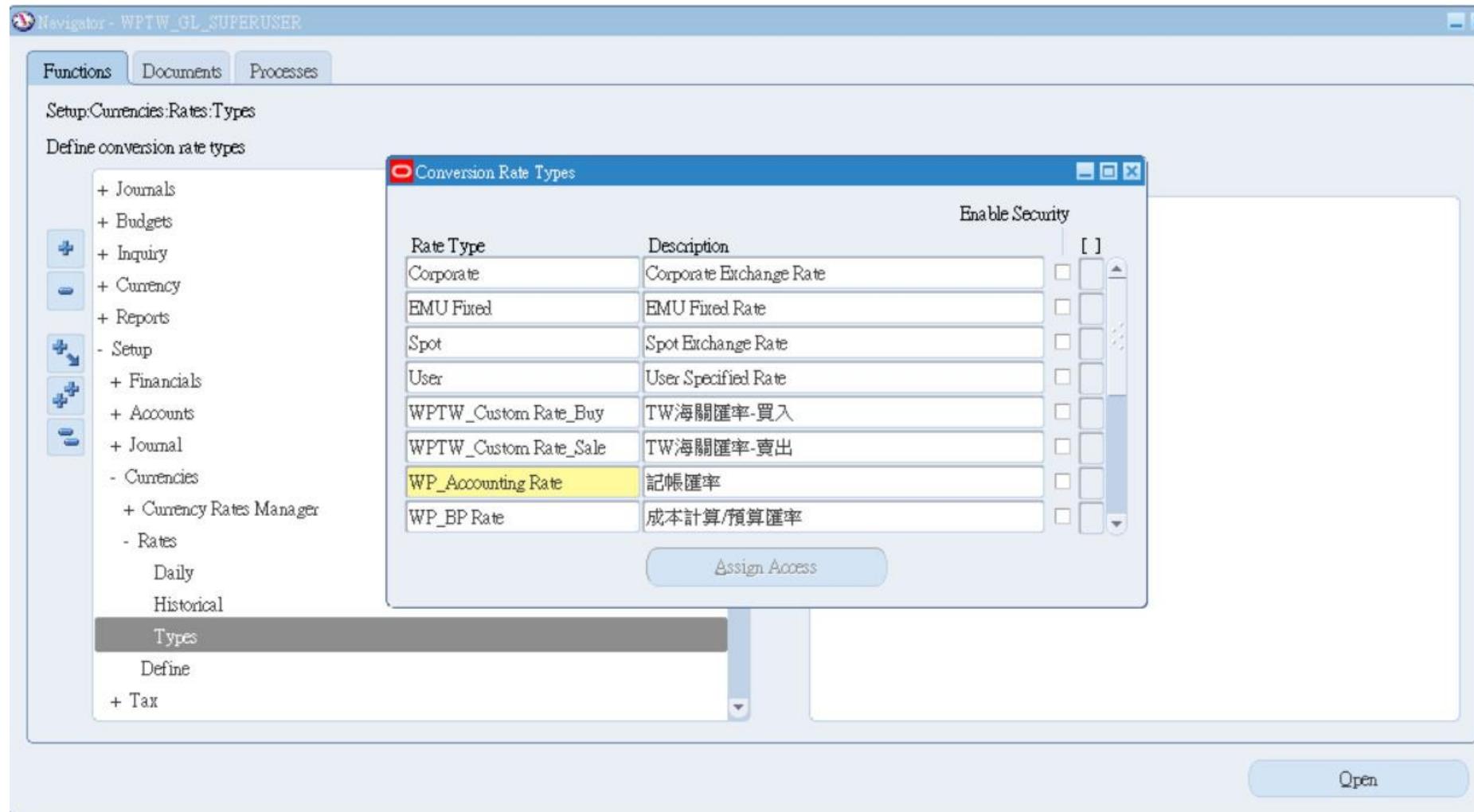
» Path: (N) GL > Setup > Currency > Define



沿用 GL 模組設定

Step 5. Define Rate Type and Daily Rates

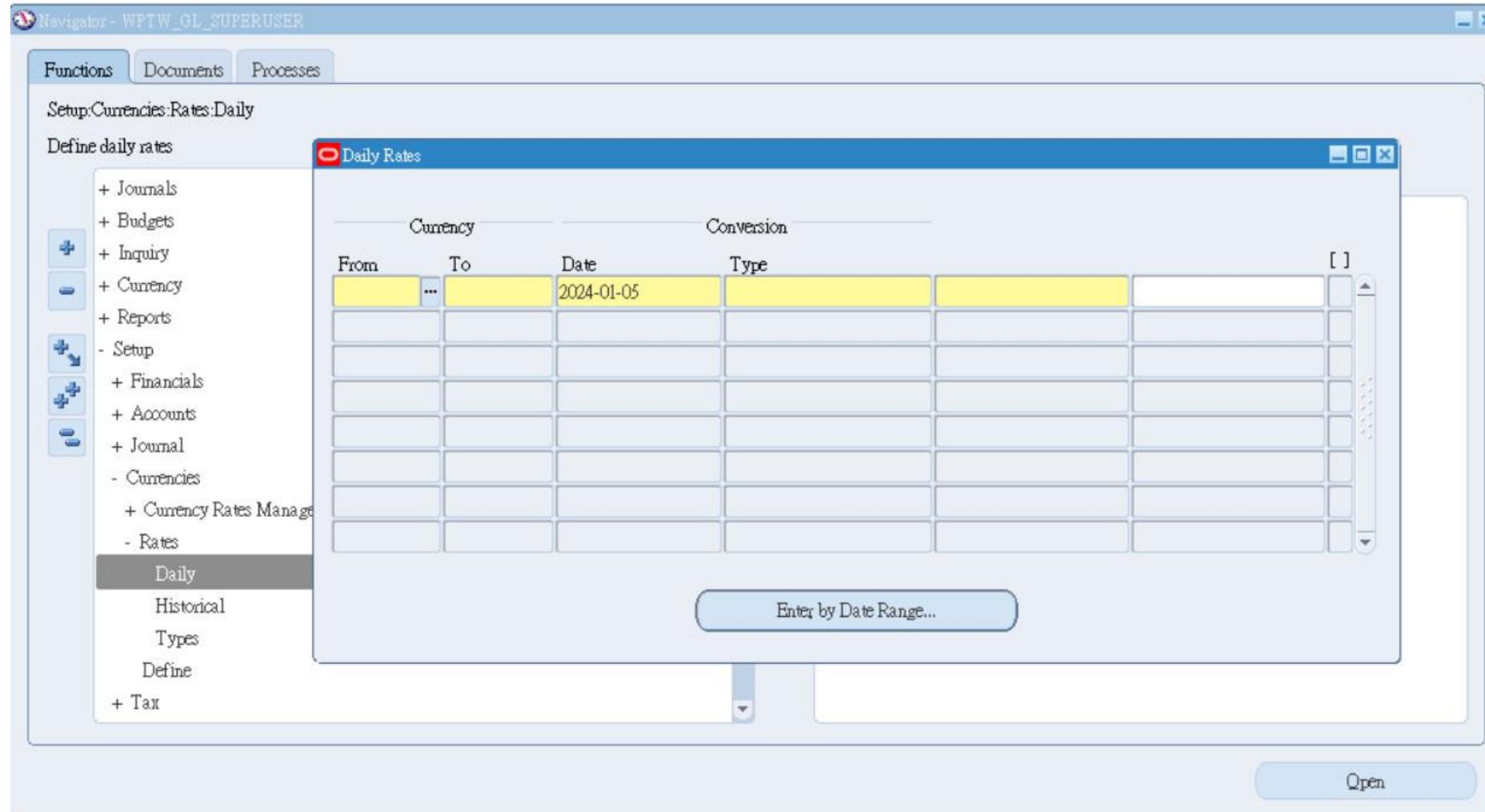
» Path: (N) GL > Setup > Rates > Types



此部份屬總帳模組設定

Step 5. Define Rate Type and Daily Rates

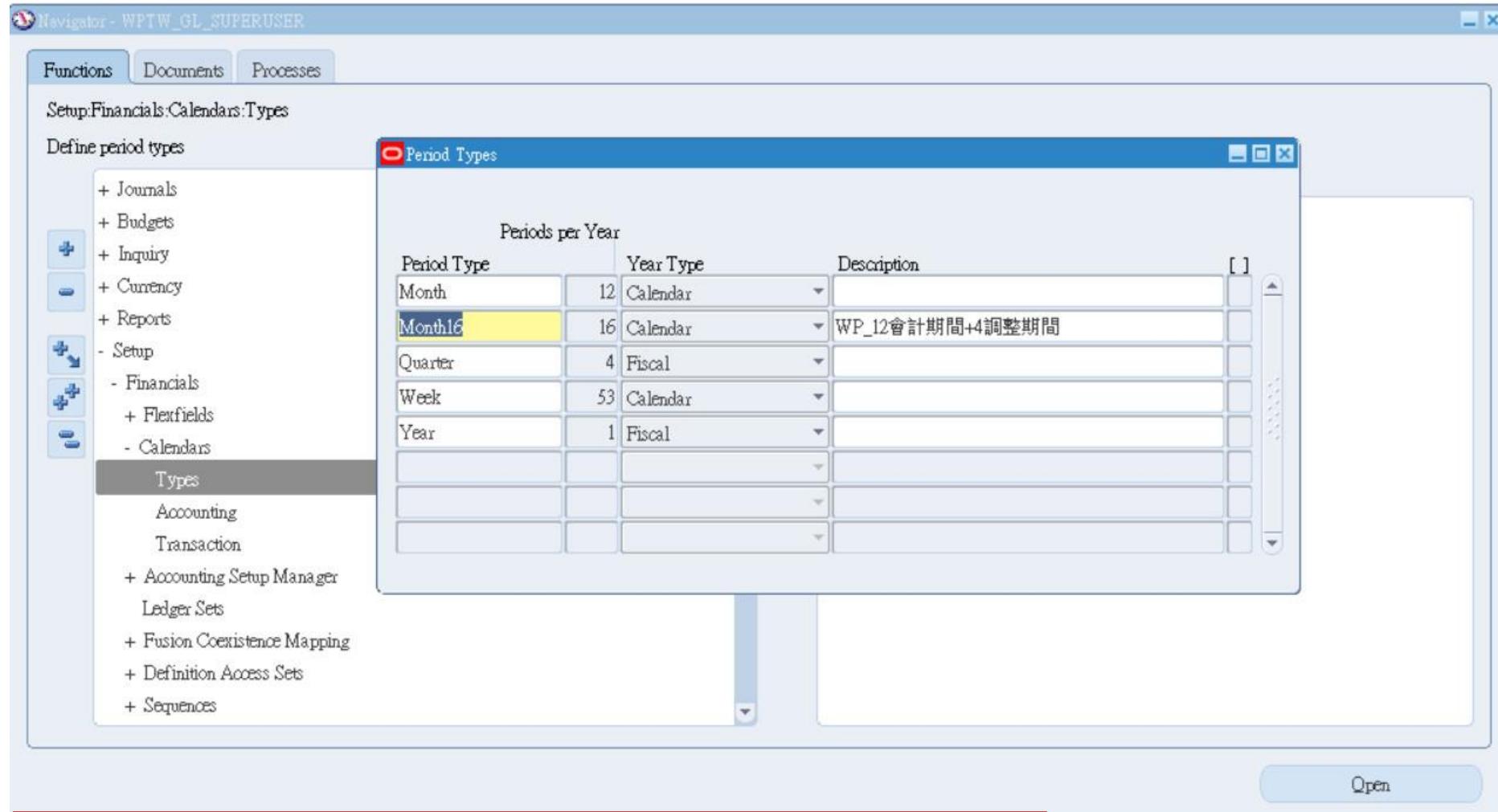
» Path: (N) GL > Setup > Rates > Daily



此部份屬總帳模組設定

Step 6. Accounting Period Types and Periods

» Path: (N) GL > Setup > Calendar > Accounting > Type



此部份屬總帳模組設定

Step 6. Accounting Period Types and Periods

» Path: (N) GL > Setup > Calendar > Accounting > Periods

The screenshot shows the 'Accounting Calendar' window in Oracle Financials. The left sidebar lists navigation paths under 'Setup Financials: Calendars: Accounting'. The main area displays the 'WP_Calendar' configuration with a description '衛普集團_會計工作曆'. A checkbox for 'Enable Security' is unchecked. The 'Periods' section contains a table for defining accounting periods by quarter:

Prefix	Type	Year	Quarter		To	Name	Adjusting
			Num	From			
01	Month16	2024	1	1 2024-01-01	2024-01-31	2024-01	<input type="checkbox"/>
02	Month16	2024	1	2 2024-02-01	2024-02-29	2024-02	<input type="checkbox"/>
03	Month16	2024	1	3 2024-03-01	2024-03-31	2024-03	<input type="checkbox"/>
ADJ1	Month16	2024	1	4 2024-03-31	2024-03-31	2024-ADJ1	<input checked="" type="checkbox"/>
04	Month16	2024	2	5 2024-04-01	2024-04-30	2024-04	<input type="checkbox"/>
05	Month16	2024	2	6 2024-05-01	2024-05-31	2024-05	<input type="checkbox"/>
06	Month16	2024	2	7 2024-06-01	2024-06-30	2024-06	<input type="checkbox"/>
ADJ2	Month16	2024	2	8 2024-06-30	2024-06-30	2024-ADJ2	<input checked="" type="checkbox"/>
07	Month16	2024	3	9 2024-07-01	2024-07-31	2024-07	<input type="checkbox"/>

At the bottom right of the calendar window is a 'Assign Access' button. The 'Open' button is located at the bottom right of the main window.

此部份屬總帳模組設定

Step 6. Accounting Period Types and Periods

» Path: (N) GL > Setup > Open/Close

The screenshot shows the Oracle Applications Navigator interface. The left sidebar has a tree view under 'Setup:Open/Close' with 'Open and close periods' selected. Under 'Open and close periods', 'Open/Close' is highlighted. The main window title is 'Open and Close Periods (WPTW_Ledger)'. It displays the 'WPTW_Ledger' ledger information. On the left, there are two sections: 'Accounting Period' with 'Latest Open' set to '2024-01' and 'Open Next Period' and 'Open Target Period' buttons; and 'Encumbrance Year' with 'Latest Open' set to '2023' and 'Open Next Year' button. Below these are tables for 'Number' and 'Fiscal Year'. The first table shows accounting periods from 2024-01 to 2024-01. The second table shows encumbrance years from 2023-09 to 2023-09. A red box at the bottom left highlights the text '此部份屬總帳模組設定'.

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

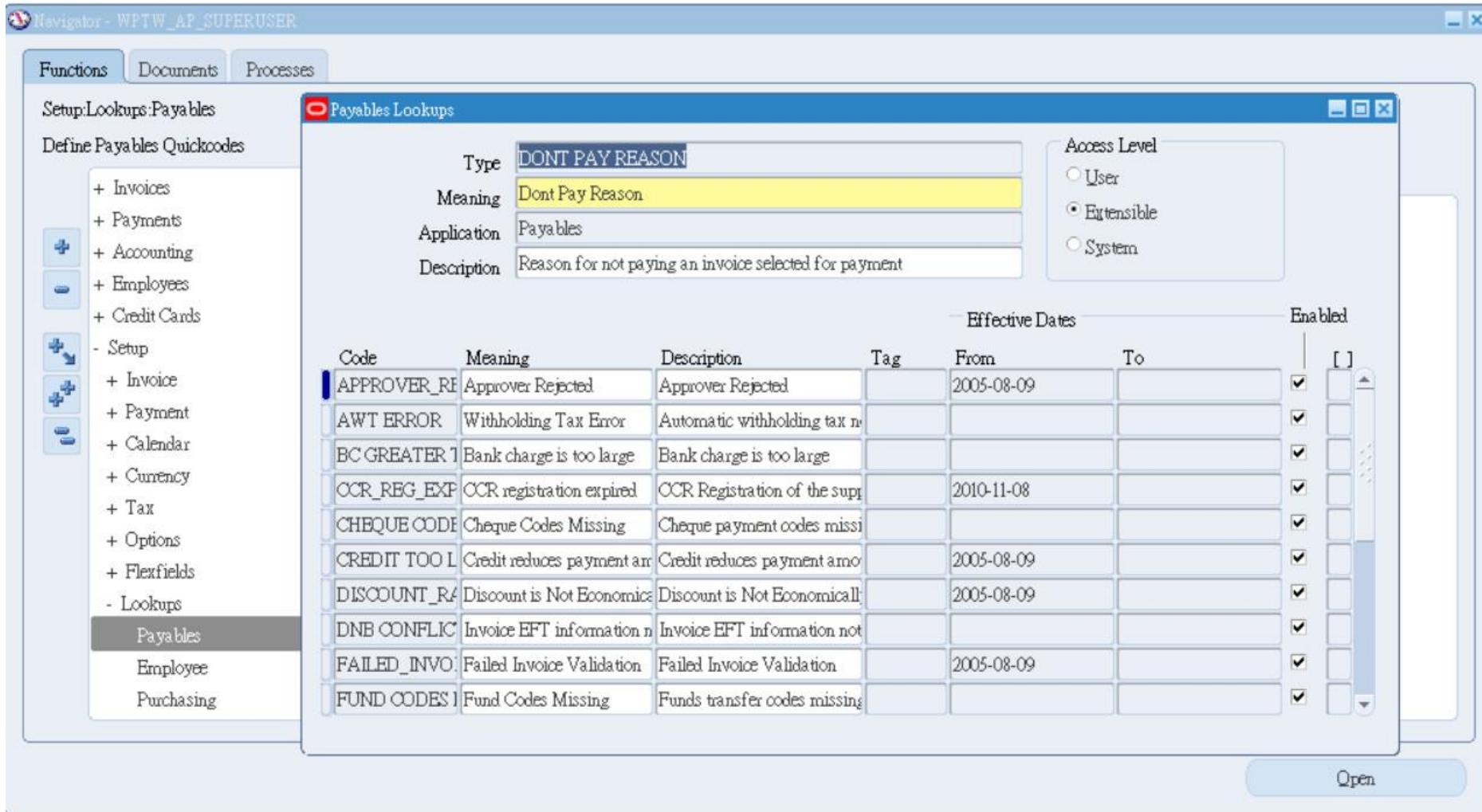
Number	Fiscal Year
1	2024
16	2023
15	2023
14	2023
13	2023
12	2023
11	2023
10	2023
9	2023

此部份屬總帳模組設定

Financial Setup Steps

Step 1. Define Payables Lookups

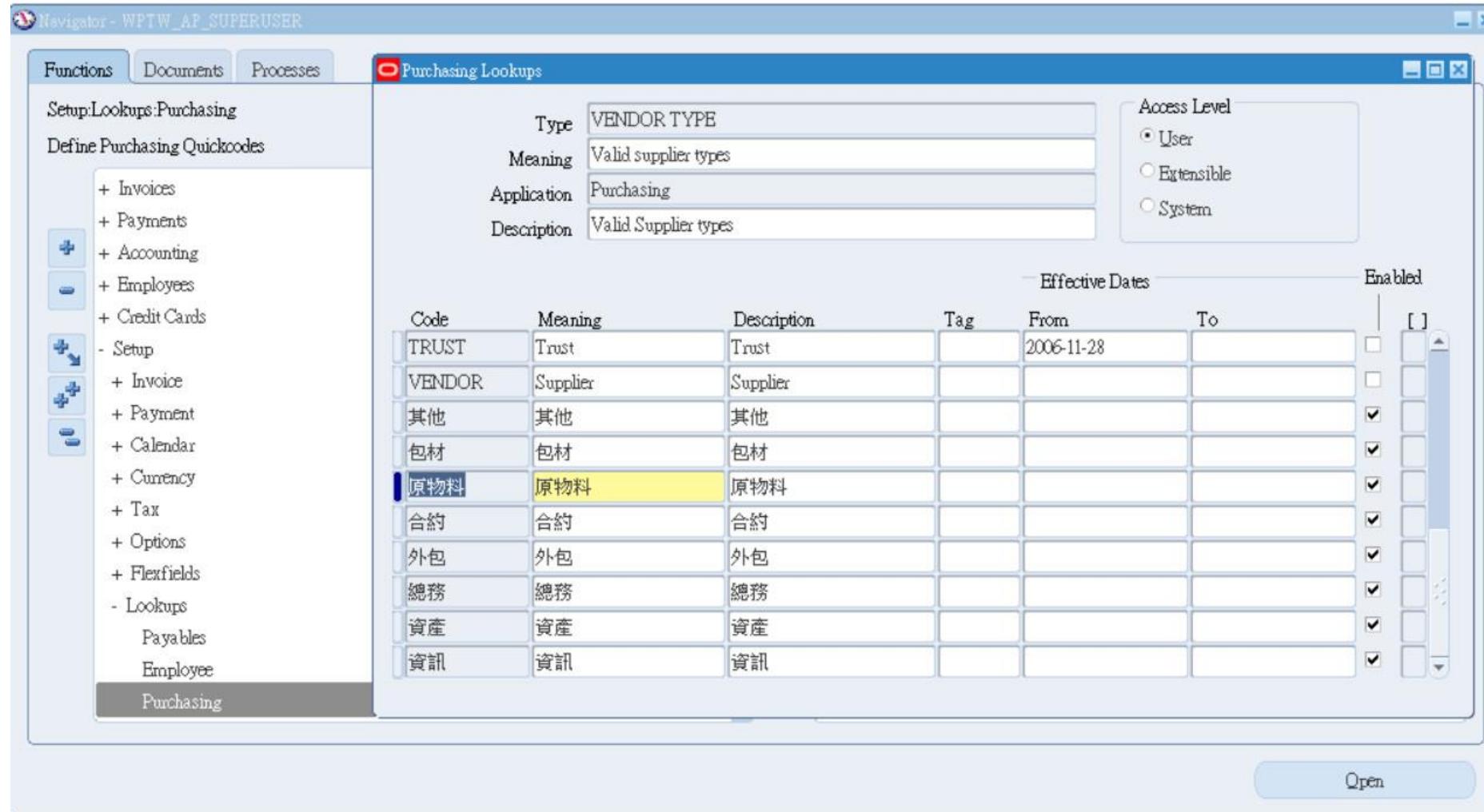
» Path: (N) AP > Setup > Lookups > Payables



"止付帳款原因"採用系統預設值，視需要自行新增
集團共用設定資料

Step 2. Define Purchasing Lookups

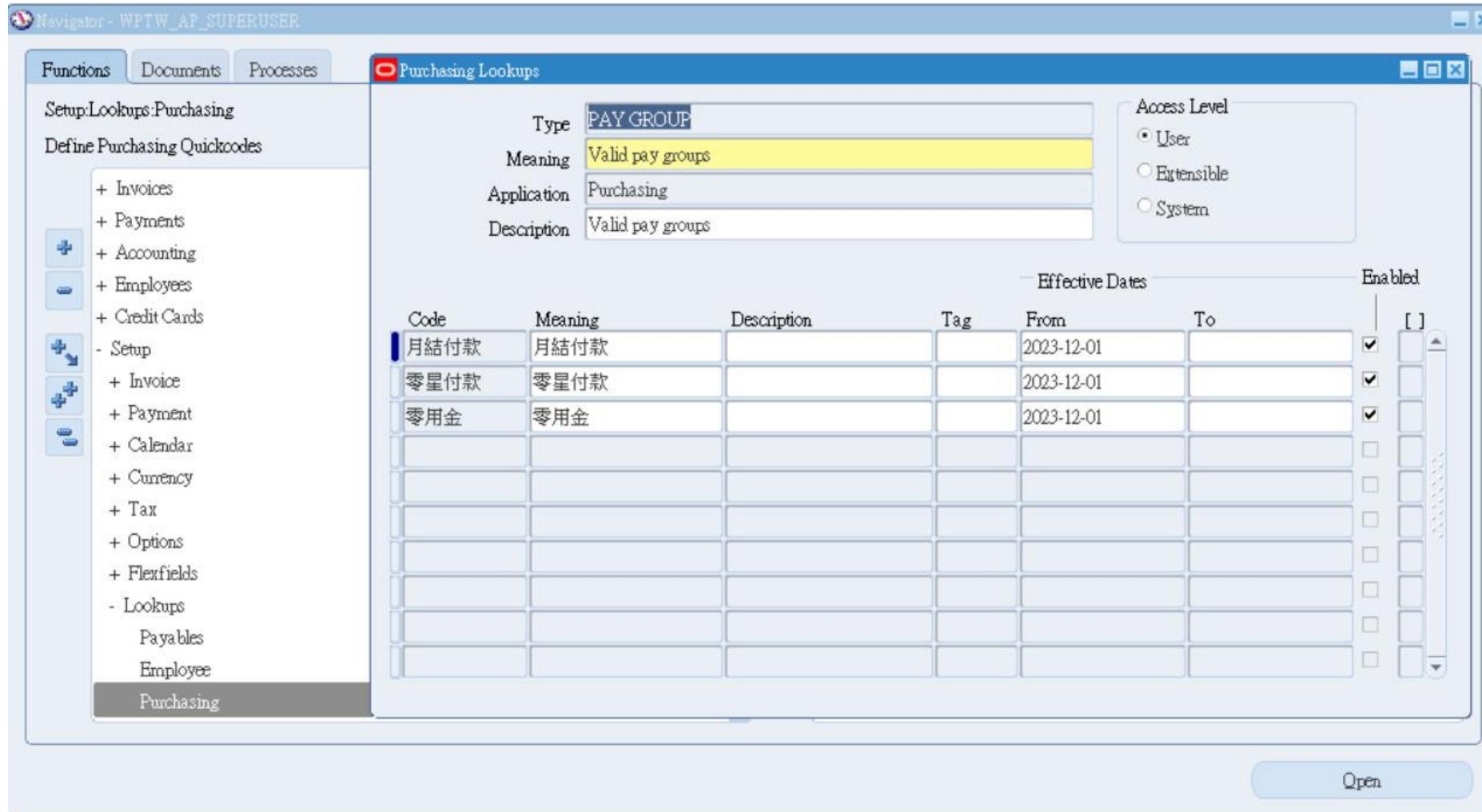
» Path: (N) AP > Setup > Lookups > Purchasing



"廠商類別"視需要自行新增，集團共用設定資料

Step 2. Define Purchasing Lookups

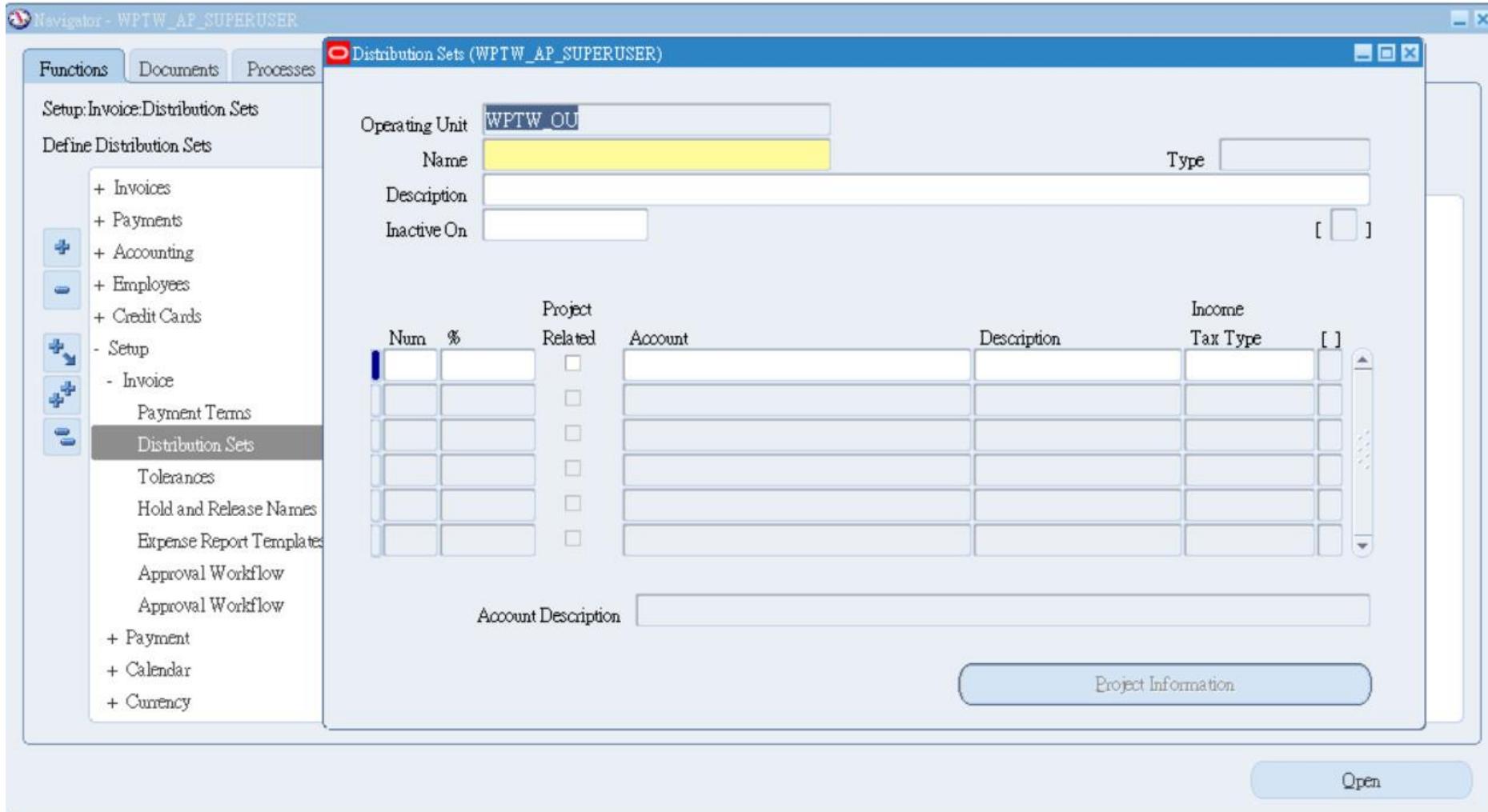
» Path: (N) AP > Setup > Lookups > Purchasing



"付款群組"視需要自行新增，集團共用設定資料

Step 3. Define Distribution Set

» Path: (N) AP > Setup > Invoice > Distribution Sets

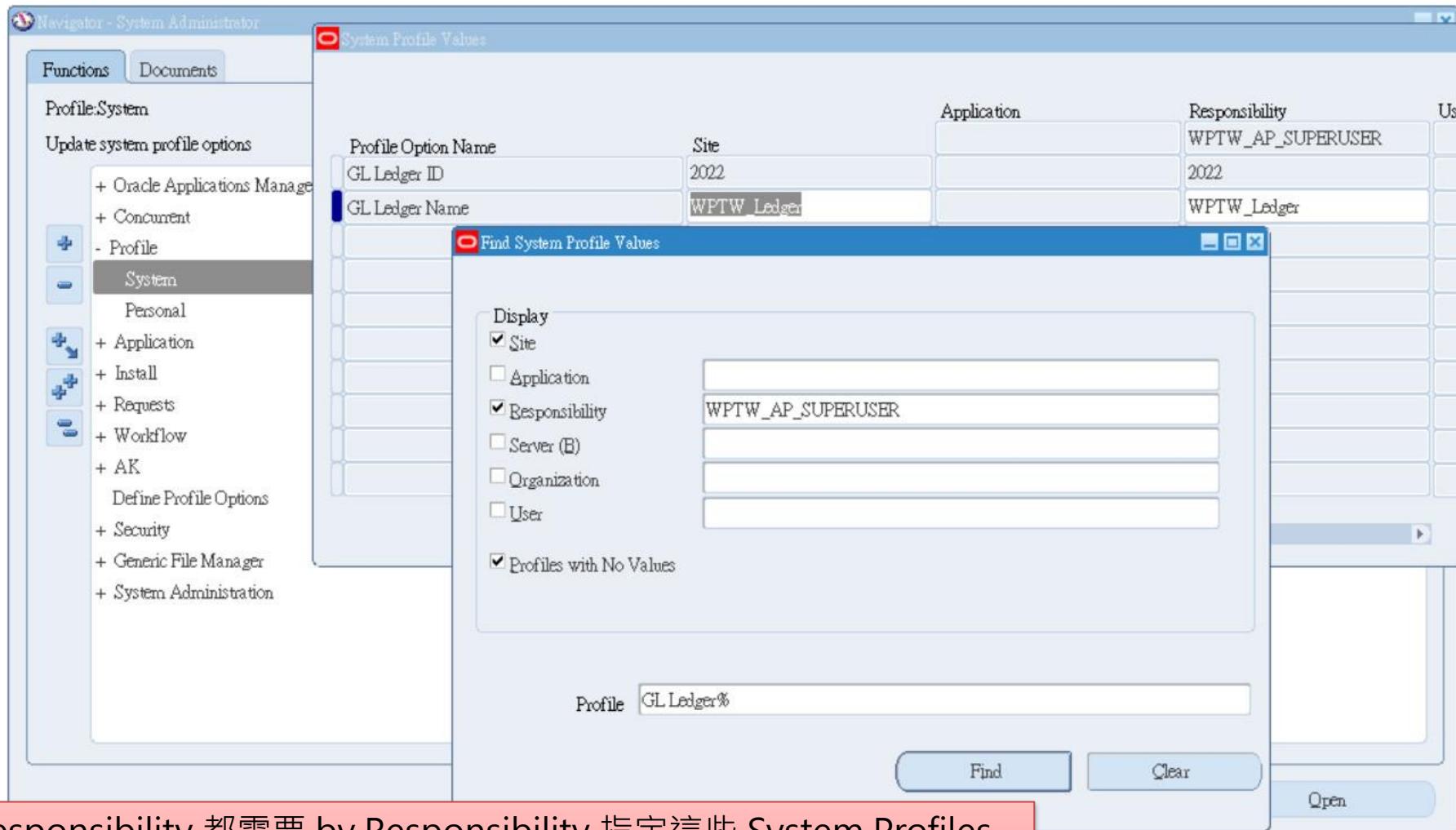


增設常用借方科目分配集，視需要自行新增

AP Setup Steps

Step 1: Assign Ledger to AP Responsibility

» Path : (N) SA > Profile > System



所有新增的 AP Responsibility 都需要 by Responsibility 指定這些 System Profiles
Ledger Name => WPTW_AP_SUPERUSER
GL Ledger ID => 系統自動帶出

Step 2: Setup Profile Options

» Path : (N) SA > Profile > System

The screenshot shows the Oracle Applications Navigator 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. There are four rows in the table:

Profile Option Name	Site	Application	Responsibility	User
MO: Default Operating Unit			WPTW_AP_SUPERUSER	
MO: Operating Unit	WPTW_OU		WPTW_OU	
MO: Security Profile			WPTW_OU	

A modal dialog titled "Find System Profile Values" is open in the foreground. It has a "Display" section with checkboxes for Site (checked), Application (unchecked), Responsibility (checked), Server (B) (unchecked), Organization (unchecked), and User (unchecked). Below this is a list of responsibility names: WPTW_AP_SUPERUSER, followed by three empty lines. At the bottom of the modal is a "Profile" field containing "MO:%" and a "Clear" button.

MO: Operating Unit => WPTW_OU

MO: Default Operating Unit => WPTW_OU

注意：MO: Operating Unit 一定要在 Site Level 給值，否則系統將產生 Error，以致無法登入系統

Step 2: Setup Profile Options

» Path : (N) SA > Profile > System

The screenshot shows the Oracle Applications System Administrator interface. The left sidebar navigation tree is expanded to show the 'Profile: System' section, specifically the 'Update system profile options' and 'Profile' sub-section. The 'System' item under 'Profile' is selected. A modal dialog titled 'Find System Profile Values' is open in the foreground. This dialog has a 'Display' section with checkboxes for Site, Application, Responsibility, Server (B), Organization, User, and Profiles with No Values. It also has a 'Profile' input field set to 'Sequential Numbering'. Below the input field are 'Find' and 'Clear' buttons. In the background, the main window displays a table titled 'System Profile Values' with columns for Profile Option Name, Site, Application, Responsibility, and User. One row is visible for 'Sequential Numbering'.

Profile Option Name	Site	Application	Responsibility	User
Sequential Numbering	Partially Used	Payables	WPTW_AP_SUPERUSER	Always Used

Sequential Numbering => Always Used

Step 2: Setup Profile Options

» Path : (N) SA > Profile > System

The screenshot shows the Oracle Applications System Administrator interface. The left sidebar navigation tree is expanded to show 'Profile: System' under 'Update system profile options'. The 'System' node is selected. The main workspace displays a table titled 'System Profile Values' with one row visible: 'AP: Use Invoice Batch Controls' for Site 'Yes', Application 'Payables', and Responsibility 'WPTW_AP_SUPERUSER'. A modal dialog box titled 'Find System Profile Values' is open, showing search results for 'Payables' and 'WPTW_AP_SUPERUSER'. The search criteria in the dialog are: Display (Site, Application, Responsibility checked; Server, Organization, User unchecked), Profiles with No Values checked, and Profile set to 'AP: Use Invoice Batch Controls'. At the bottom of the dialog are 'Find' and 'Clear' buttons.

Profile Option Name	Site	Application	Responsibility
AP: Use Invoice Batch Controls	Yes	Payables	WPTW_AP_SUPERUSER

Find System Profile Values

Display

Site
 Application
 Responsibility
 Server (S)
 Organization
 User

Profiles with No Values

Profile AP: Use Invoice Batch Controls

Find Clear

AP: Use Invoice Batch Controls => Yes

Step 2: Setup Profile Options

» Path : (N) SA > Profile > System

The screenshot shows the Oracle Applications Navigator interface. The left sidebar has 'Profile: System' selected under 'Update system profile options'. The main window displays 'System Profile Values' for a profile named 'HR:Business Group'. A secondary window, 'Find System Profile Values', is open, showing results for the 'Payables' application, responsibility 'WPTW_AP_SUPERUSER', and site 'WP Business Group'. The 'Site' checkbox is checked in the 'Display' section of the find dialog.

Profile Option Name	Site	Application	Responsibility	User
HR:Business Group	WP Business Group	Payables	WPTW_AP_SUPERUSER	WP Business Group

Find System Profile Values

Display

Site
 Application
 Responsibility
 Server (B)
 Organization
 User
 Profiles with No Values

Payables
WPTW_AP_SUPERUSER

Profile: HR:Business Group

Find Clear

HR:Business Group => WP Business Group

Step 2: Setup Profile Options

» Path : (N) SA > Profile > System

The screenshot shows the Oracle Applications System Administrator interface. The left sidebar navigation tree is expanded to show 'Profile: System' under 'Update system profile options'. The 'System' node is selected. The main workspace displays a table titled 'System Profile Values' with columns: Profile Option Name, Site, Application, Responsibility, and User. A single row is visible: 'FA: Security Profile' under 'Site', 'Payables' under 'Application', and 'WPTW_AP_SUPERUSER' under 'Responsibility'. A modal dialog box titled 'Find System Profile Values' is open in the foreground. It has a 'Display' section with checkboxes for Site, Application, Responsibility, Server (B), Organization, User, and Profiles with No Values. The 'Site' checkbox is checked. Below this are two lists of values: 'Payables' and 'WPTW_AP_SUPERUSER'. At the bottom of the dialog are 'Profile' dropdown and 'Find' / 'Clear' buttons.

Profile Option Name	Site	Application	Responsibility	User
FA: Security Profile		Payables	WPTW_AP_SUPERUSER	

Find System Profile Values

Display

Site

Application

Responsibility

Server (B)

Organization

User

Profiles with No Values

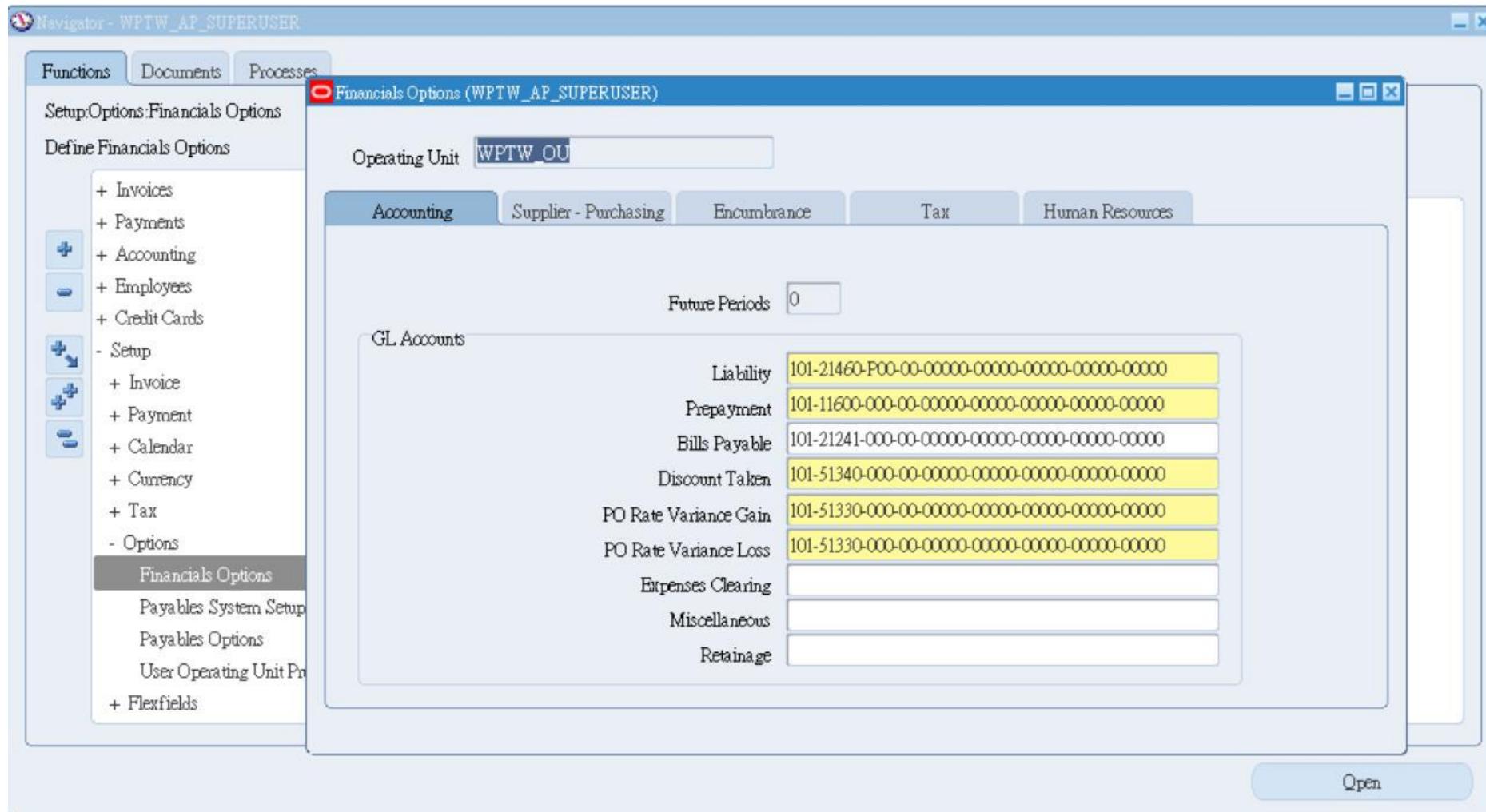
Profile FA: Security Profile

Find Clear

FA: Security Profile => WPTW_FA_Security

Step 3: Financial Options

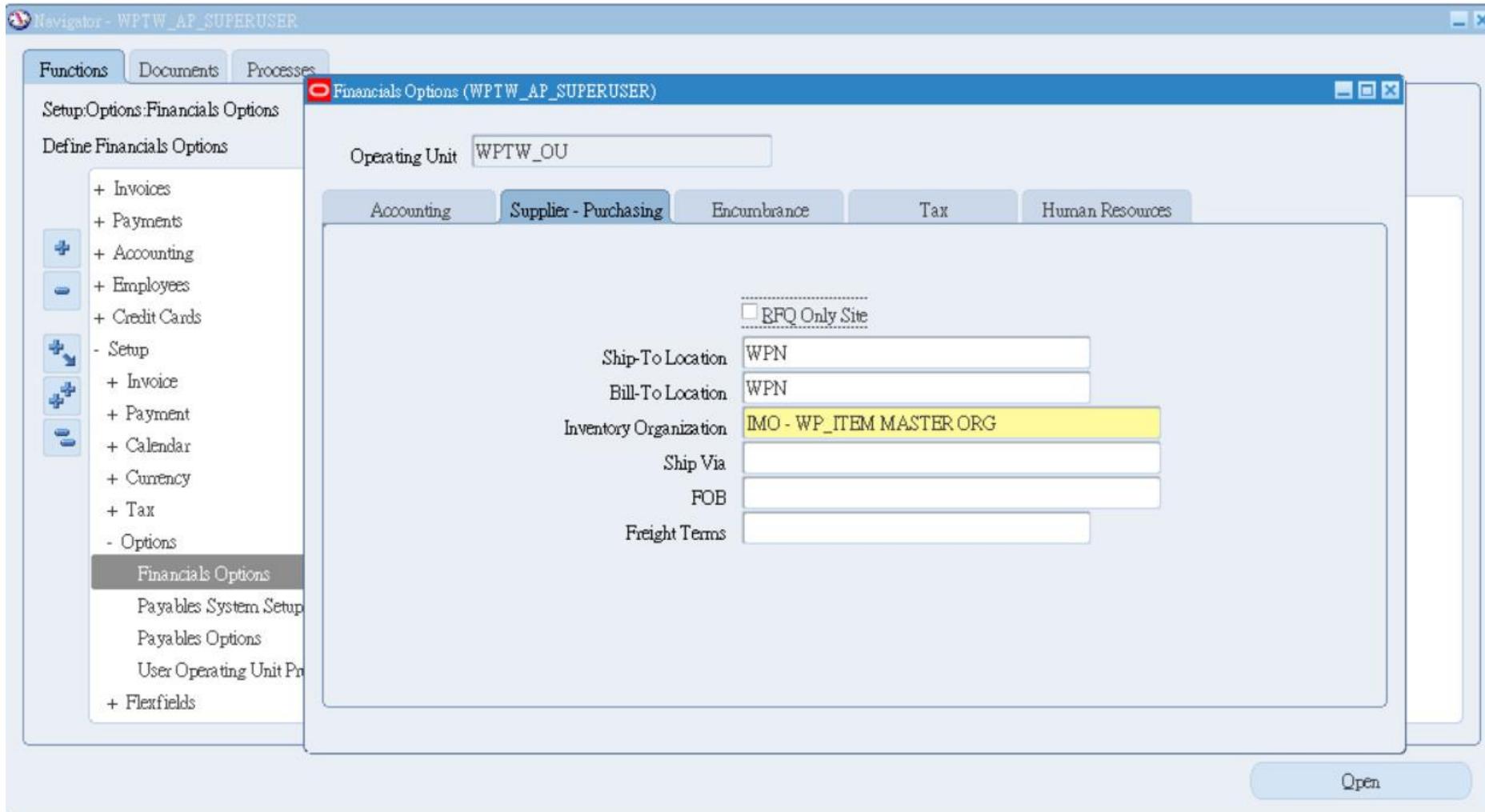
» Path : (N) AP > Setup > Options > Financials Options



依照 OU 設定 PO/AP 的財務選項

Step 3: Financial Options

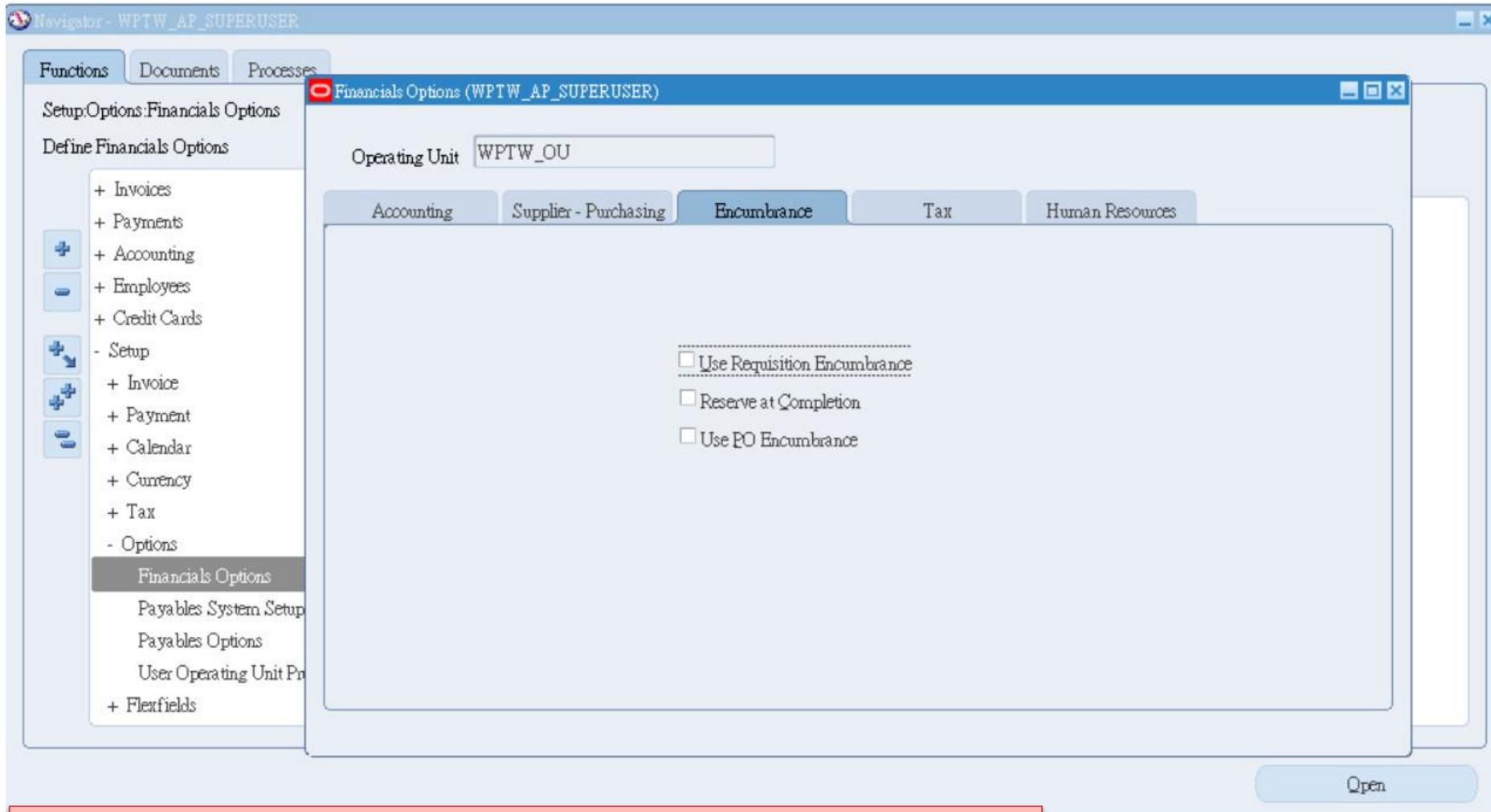
» Path : (N) AP > Setup > Options > Financials Options



依照 OU 設定 PO/AP 的財務選項

Step 3: Financial Options

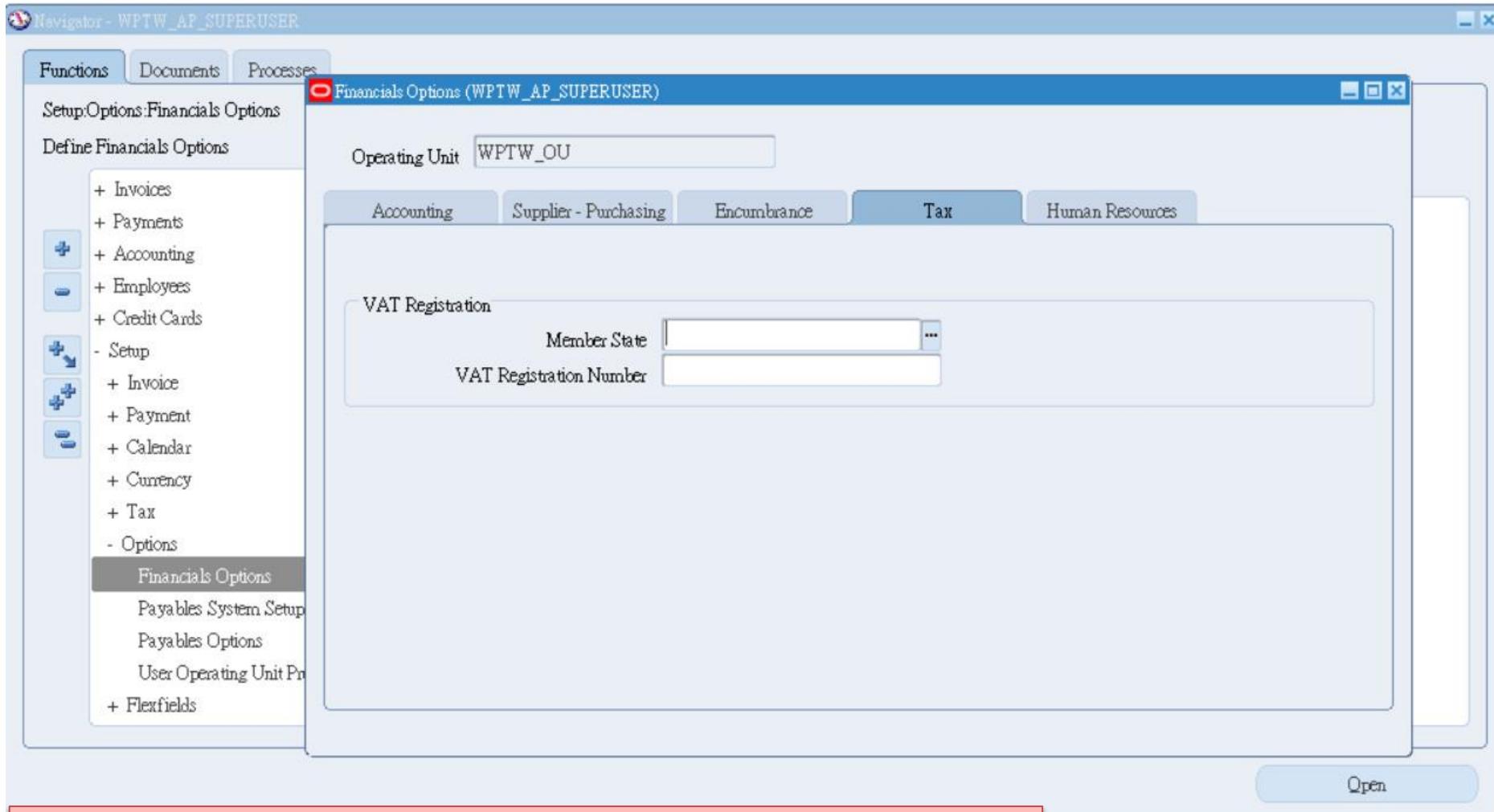
» Path : (N) AP > Setup > Options > Financials Options



依照 OU 設定 PO/AP 的財務選項

Step 3: Financial Options

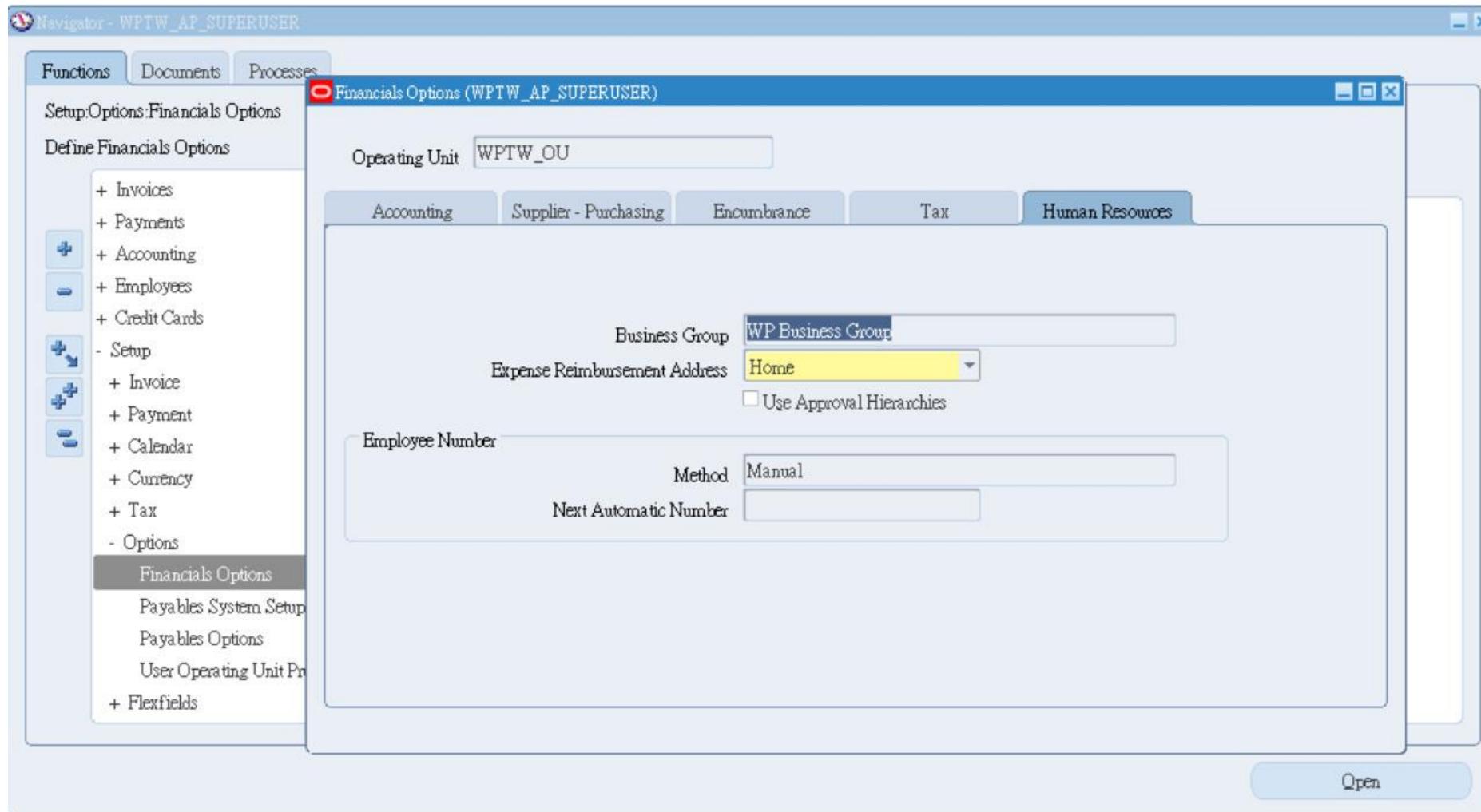
» Path : (N) AP > Setup > Options > Financials Options



依照 OU 設定 PO/AP 的財務選項

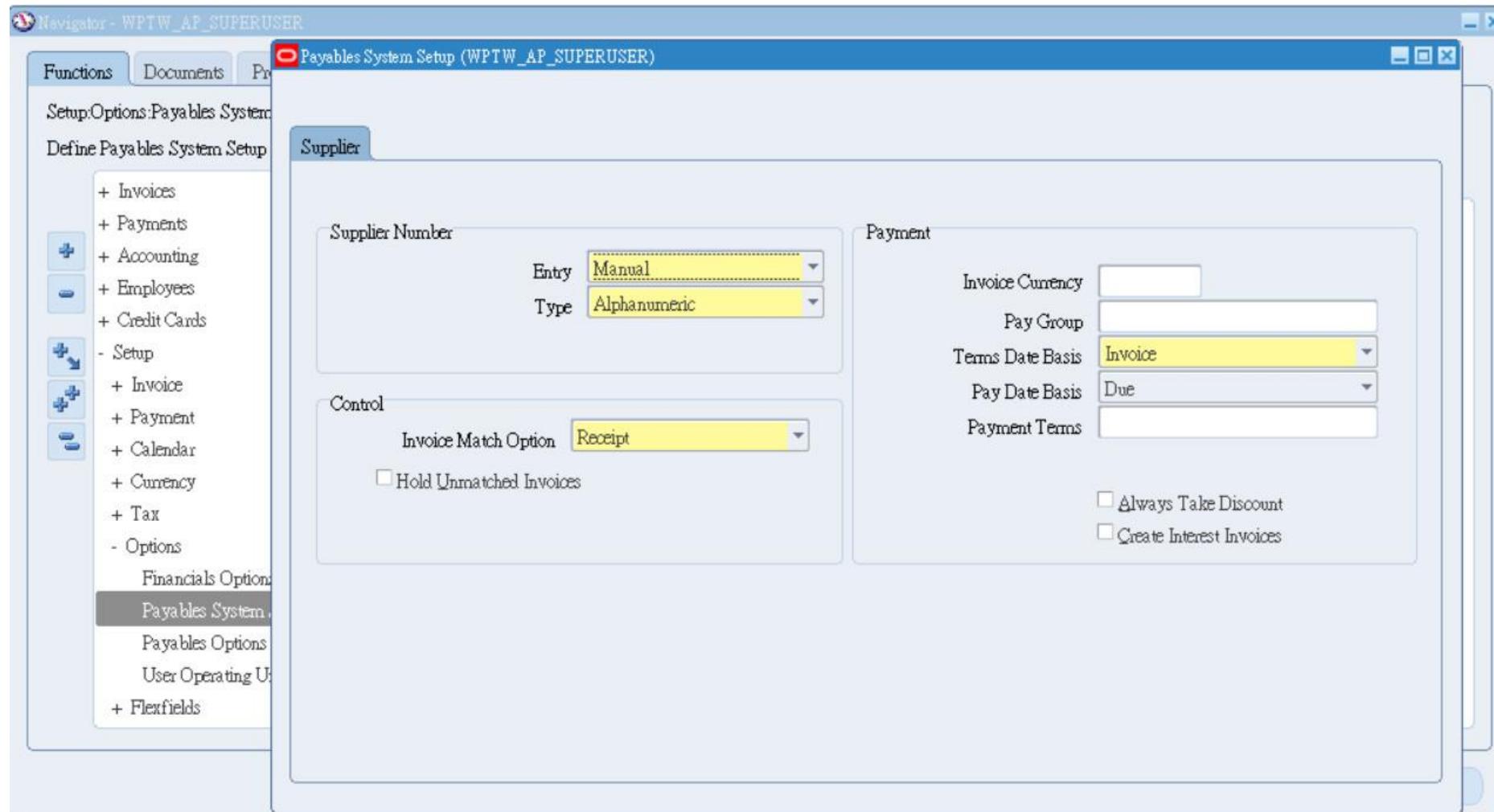
Step 3: Financial Options

» Path : (N) AP > Setup > Options > Financials Options



Step 4: Define Payables System Setup Options

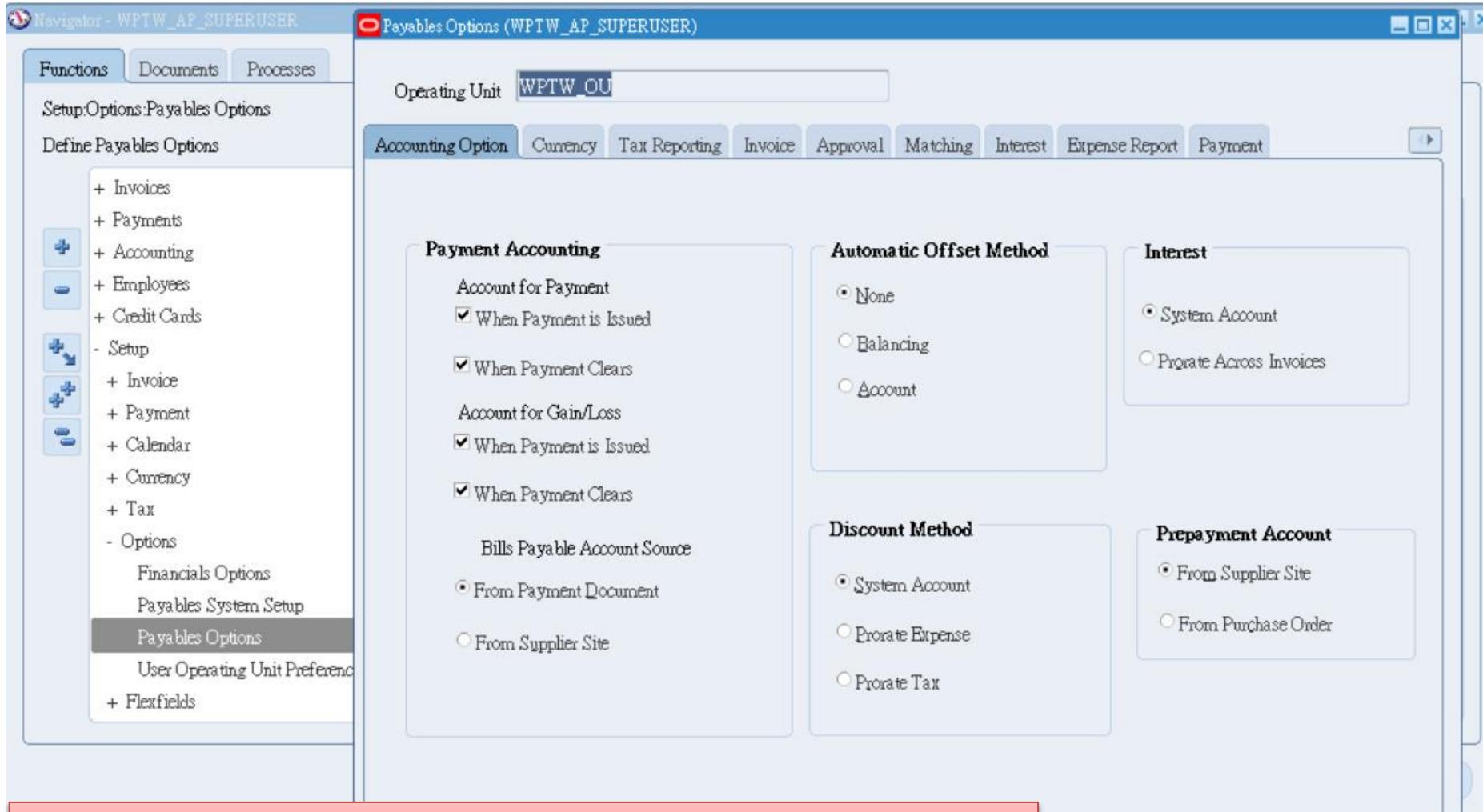
» Path : (N) AP > Setup > Options > Payables System Setup



設置應付帳款系統設定，集團共用設定

Step 5: Define Payables Options

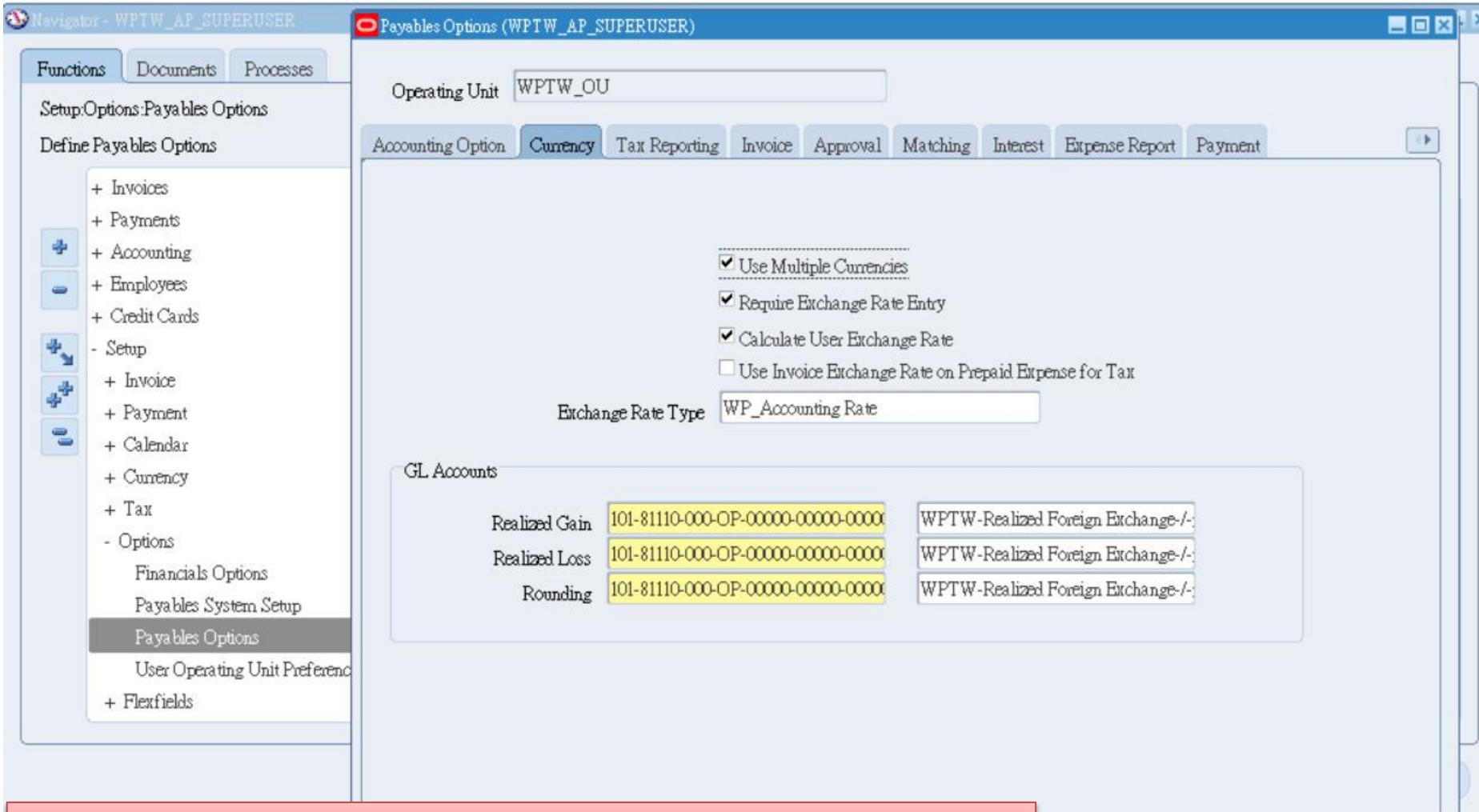
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

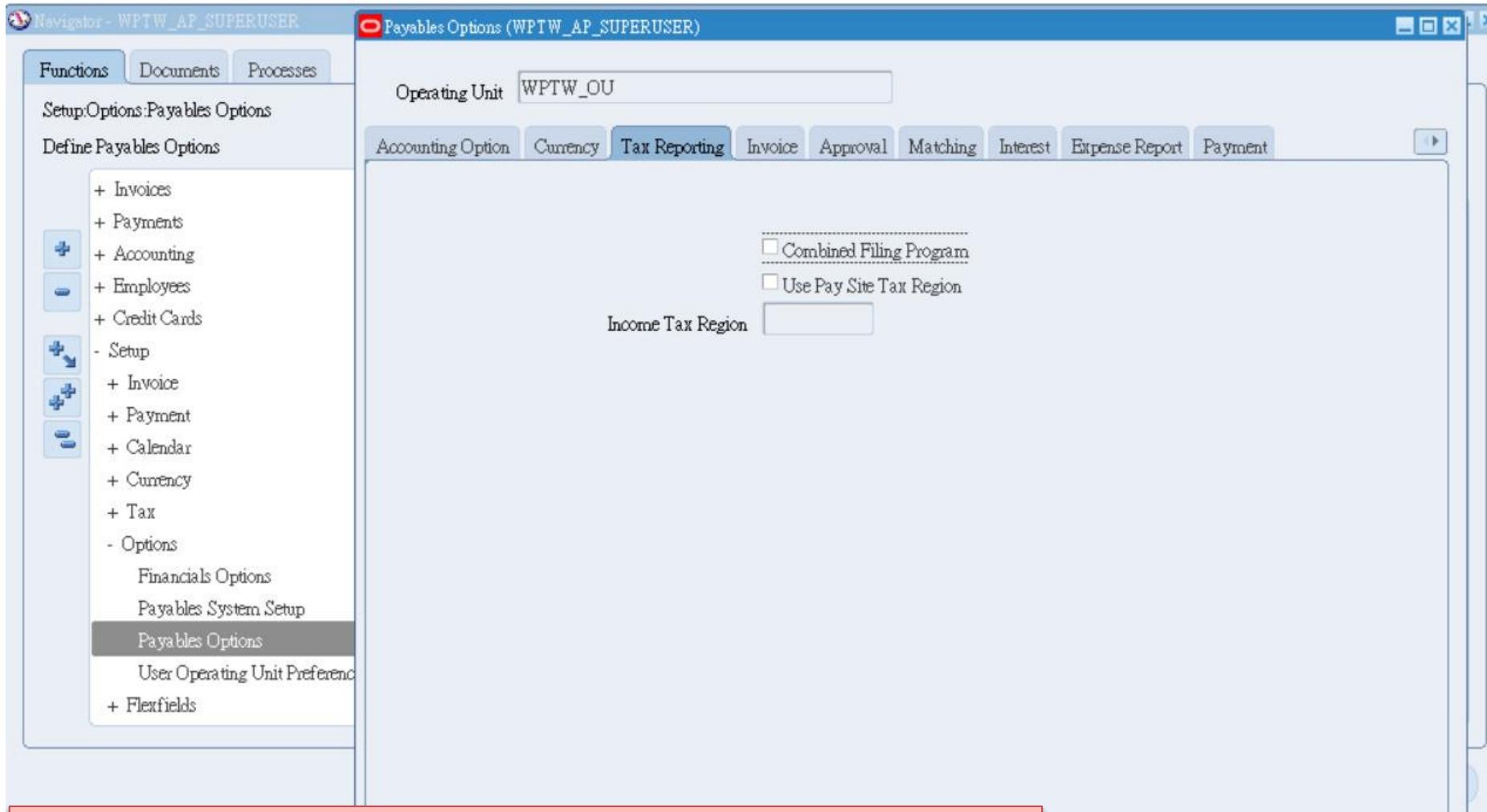
Step 5: Define Payables Options

» Path : (N) AP > Setup > Options > Payables Options



Step 5: Define Payables Options

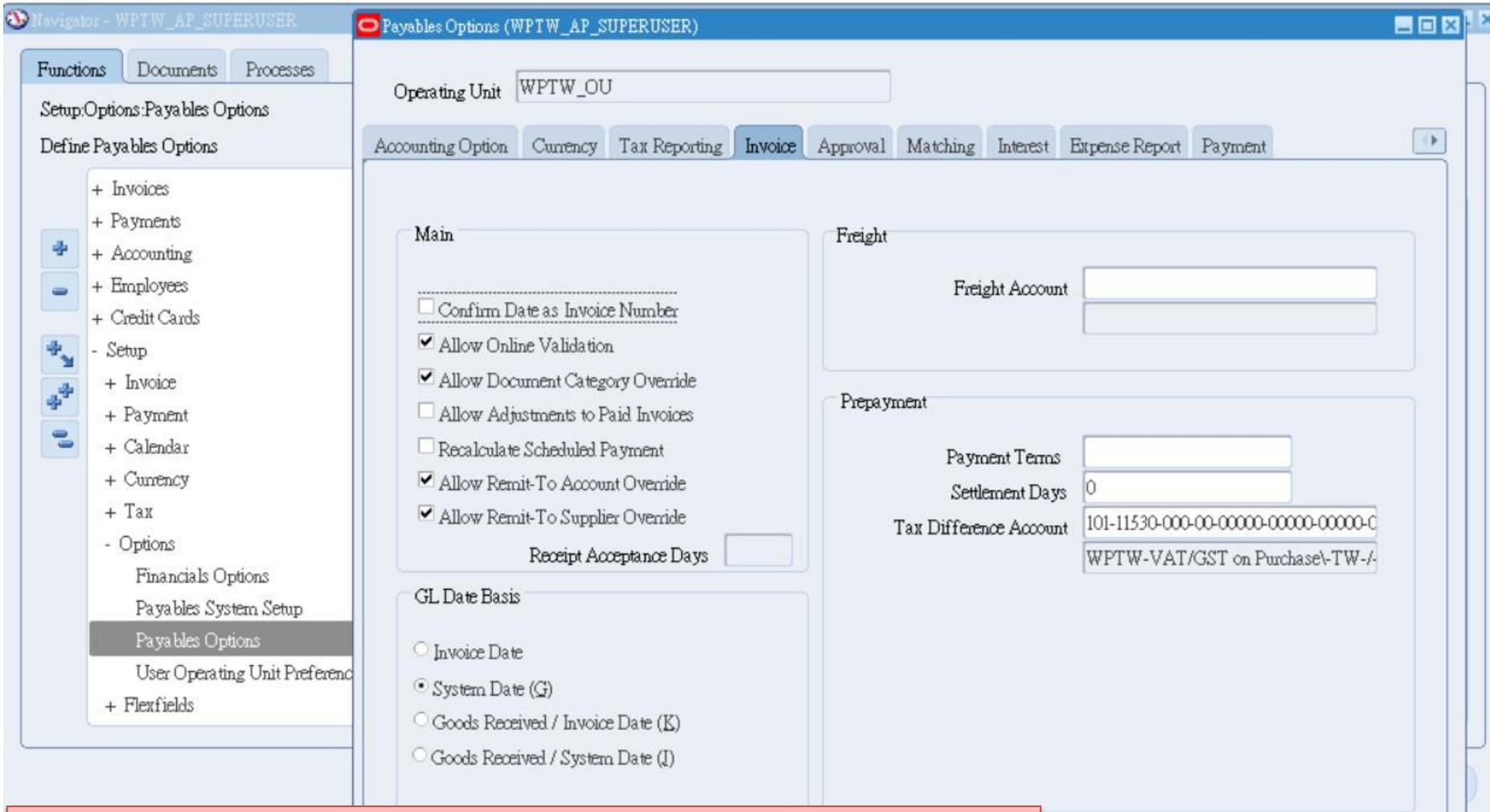
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

Step 5: Define Payables Options

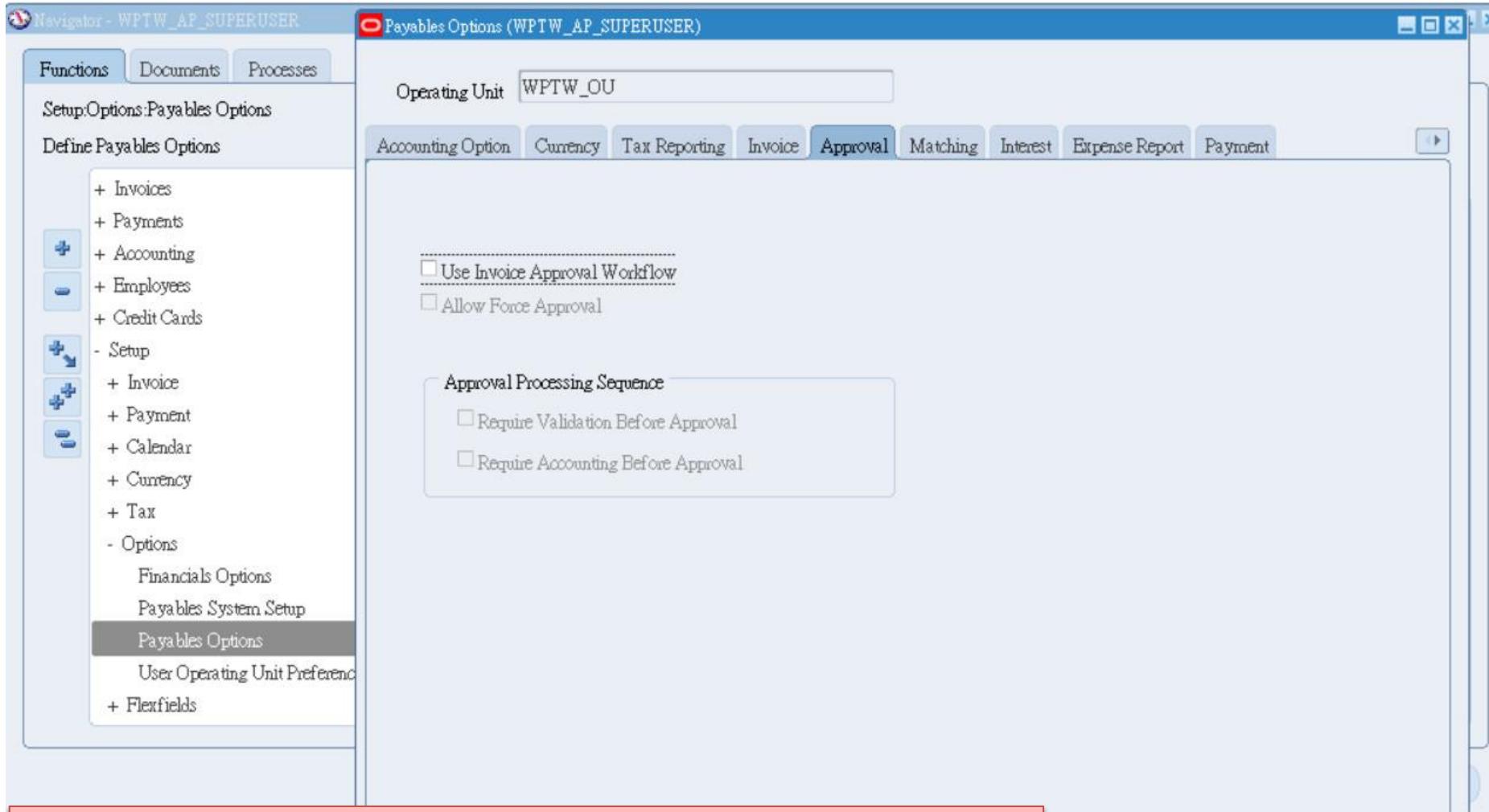
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

Step 5: Define Payables Options

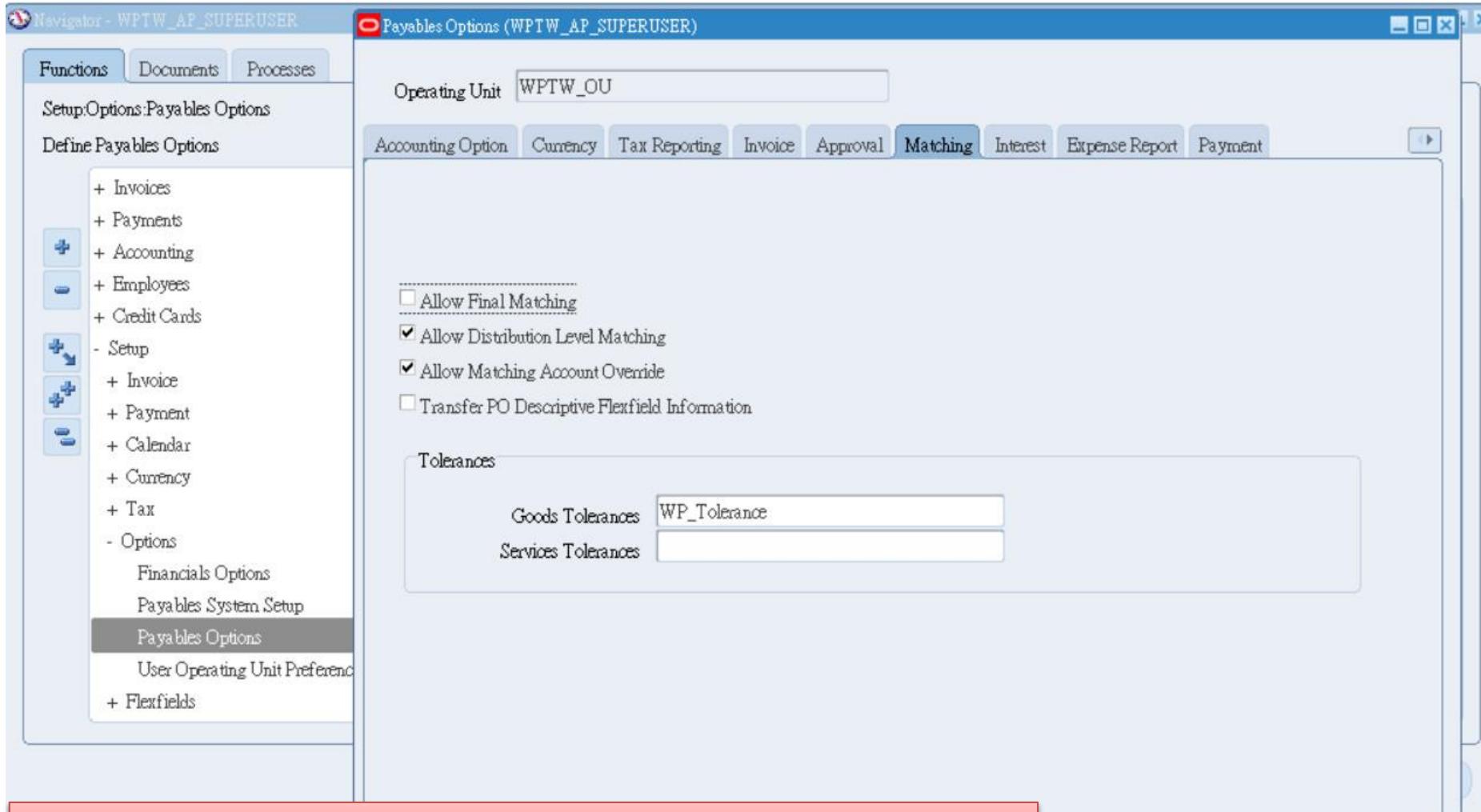
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

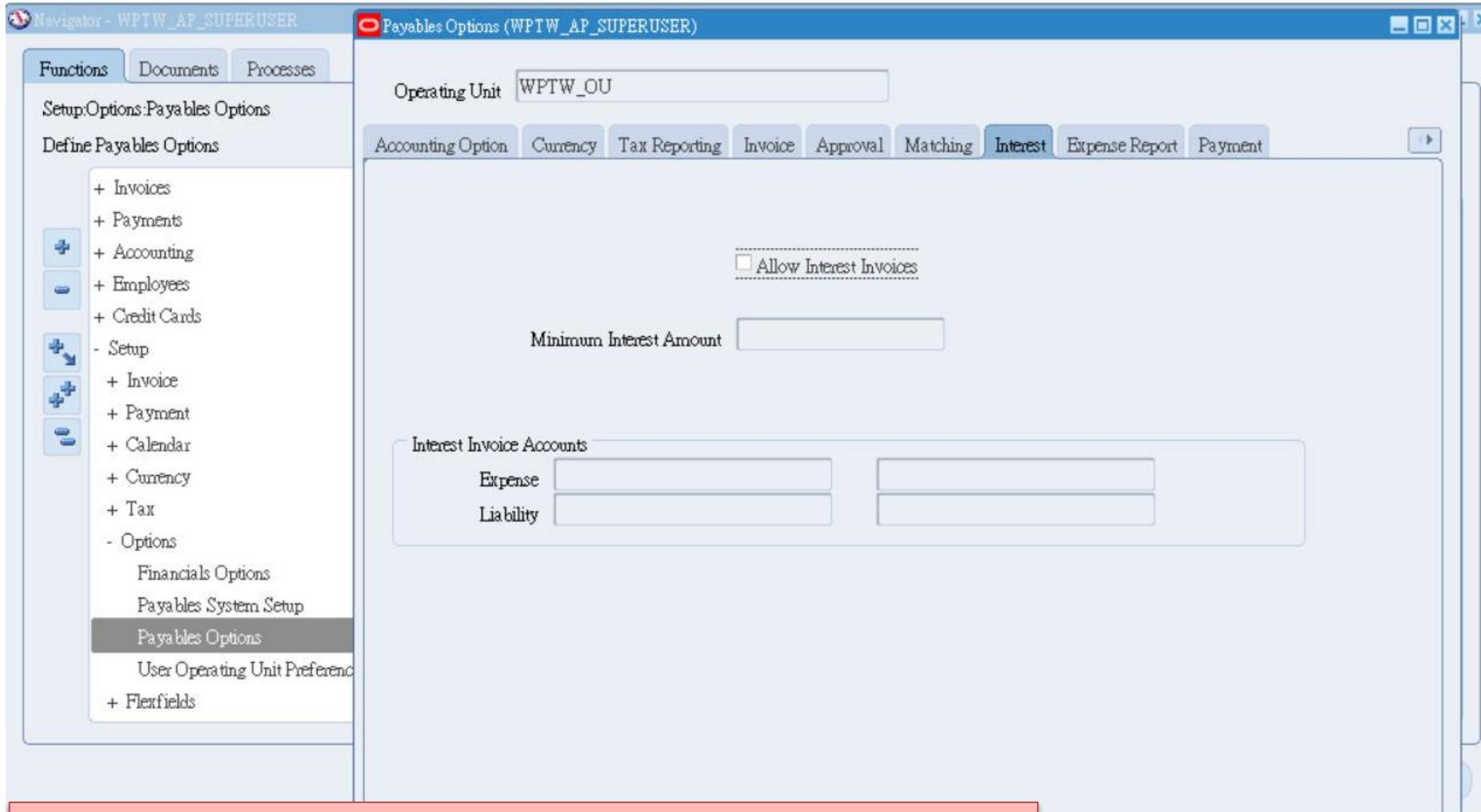
Step 5: Define Payables Options

» Path : (N) AP > Setup > Options > Payables Options



Step 5: Define Payables Options

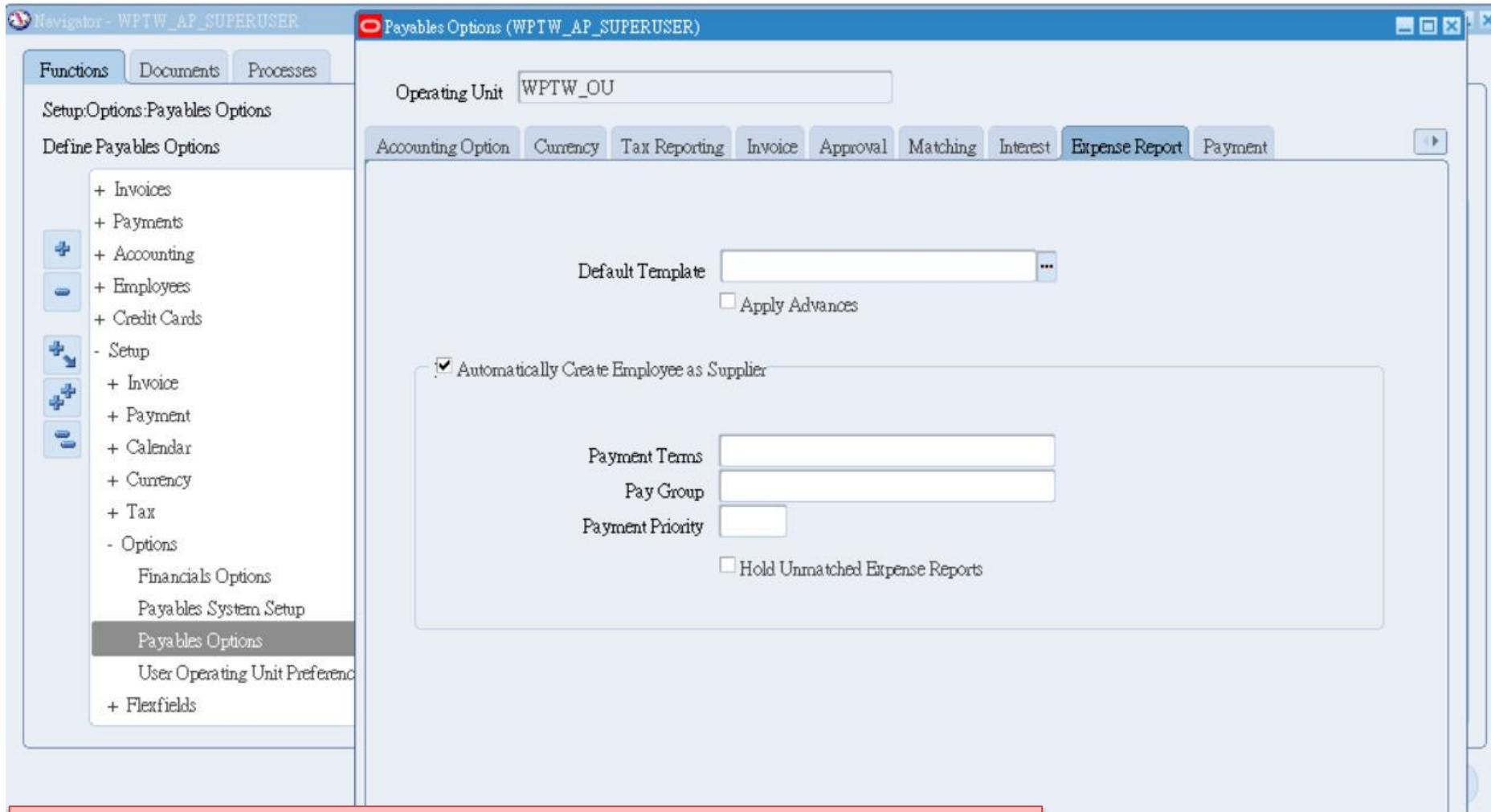
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

Step 5: Define Payables Options

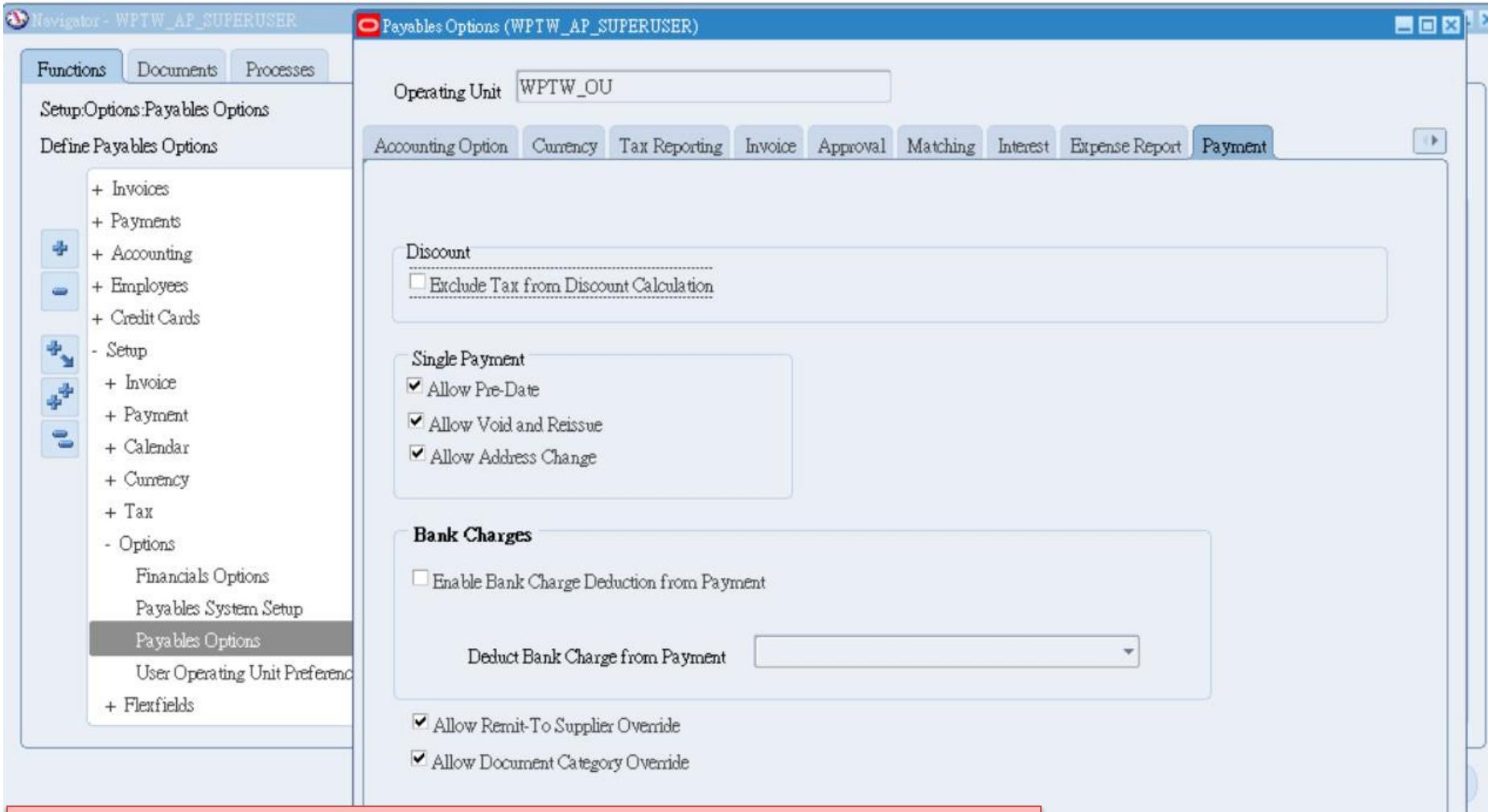
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

Step 5: Define Payables Options

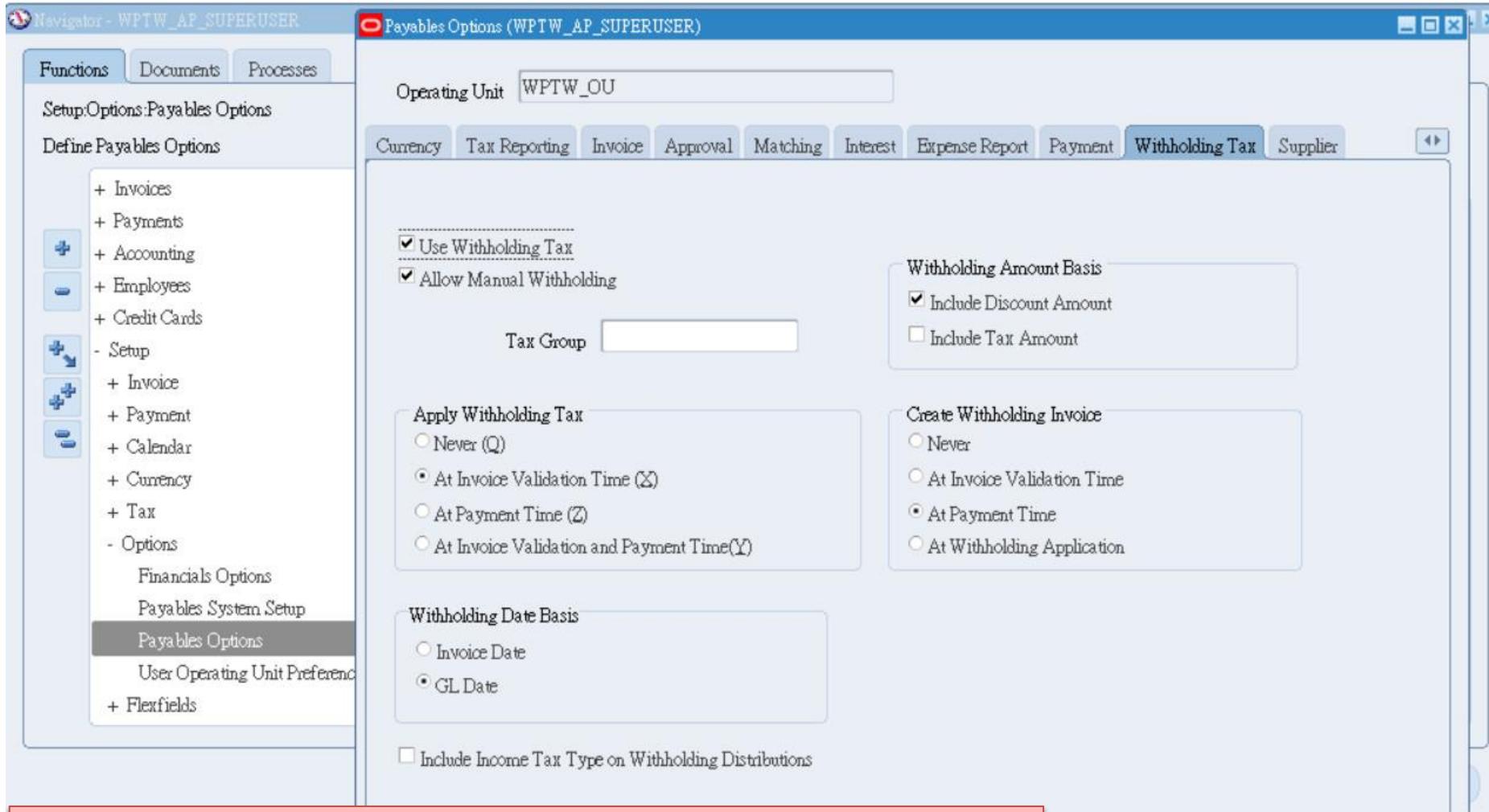
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

Step 5: Define Payables Options

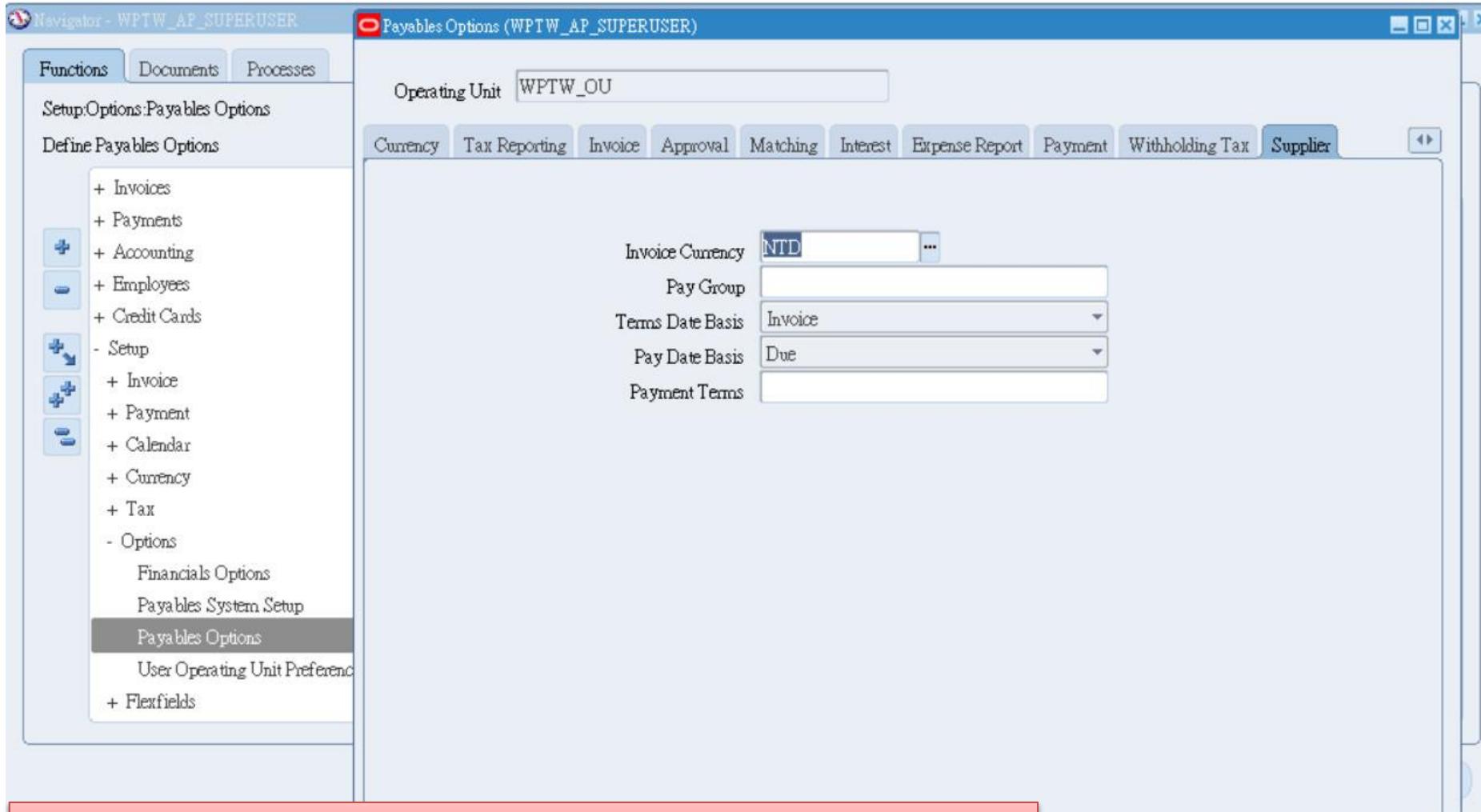
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

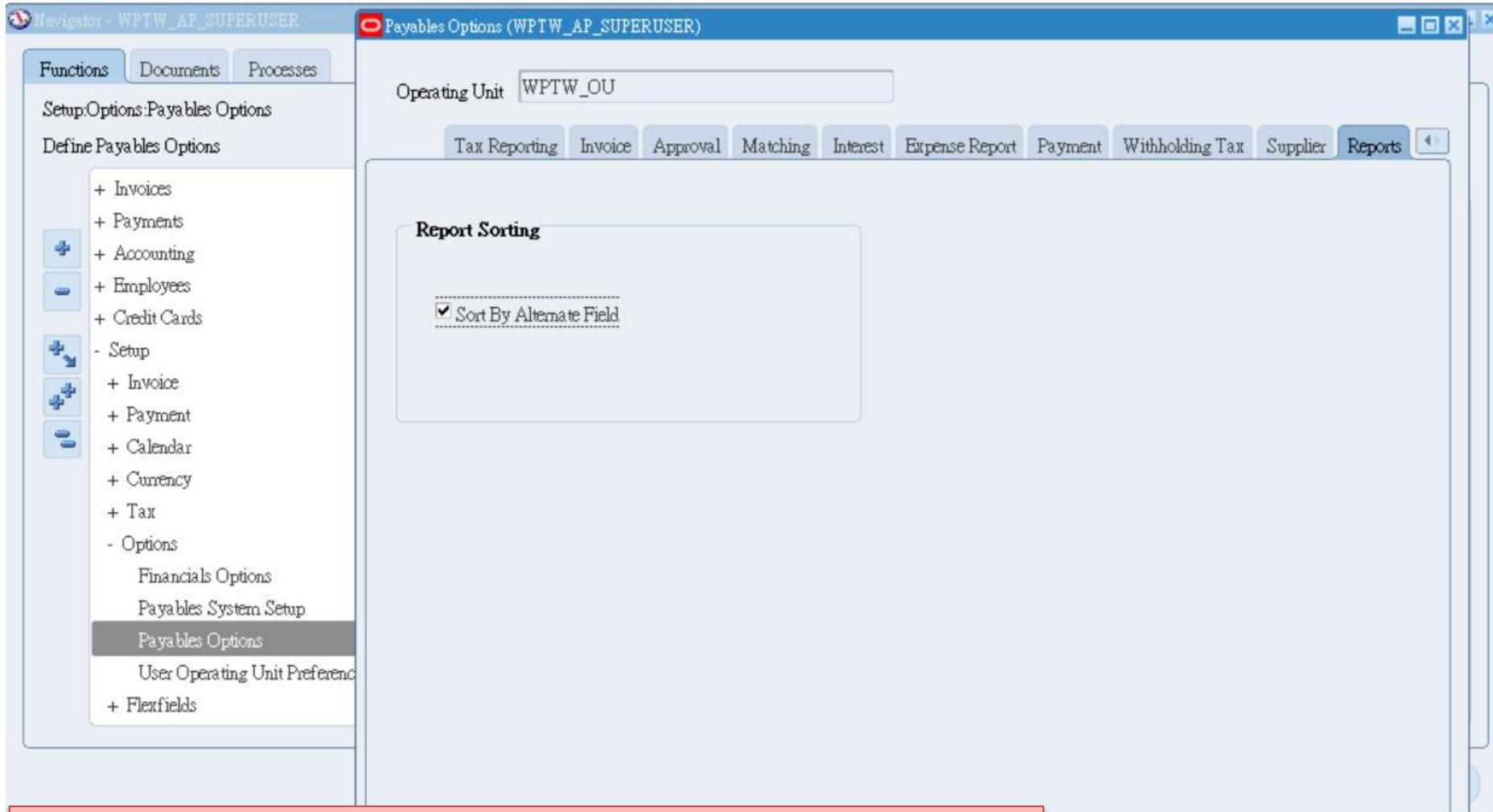
Step 5: Define Payables Options

» Path : (N) AP > Setup > Options > Payables Options



Step 5: Define Payables Options

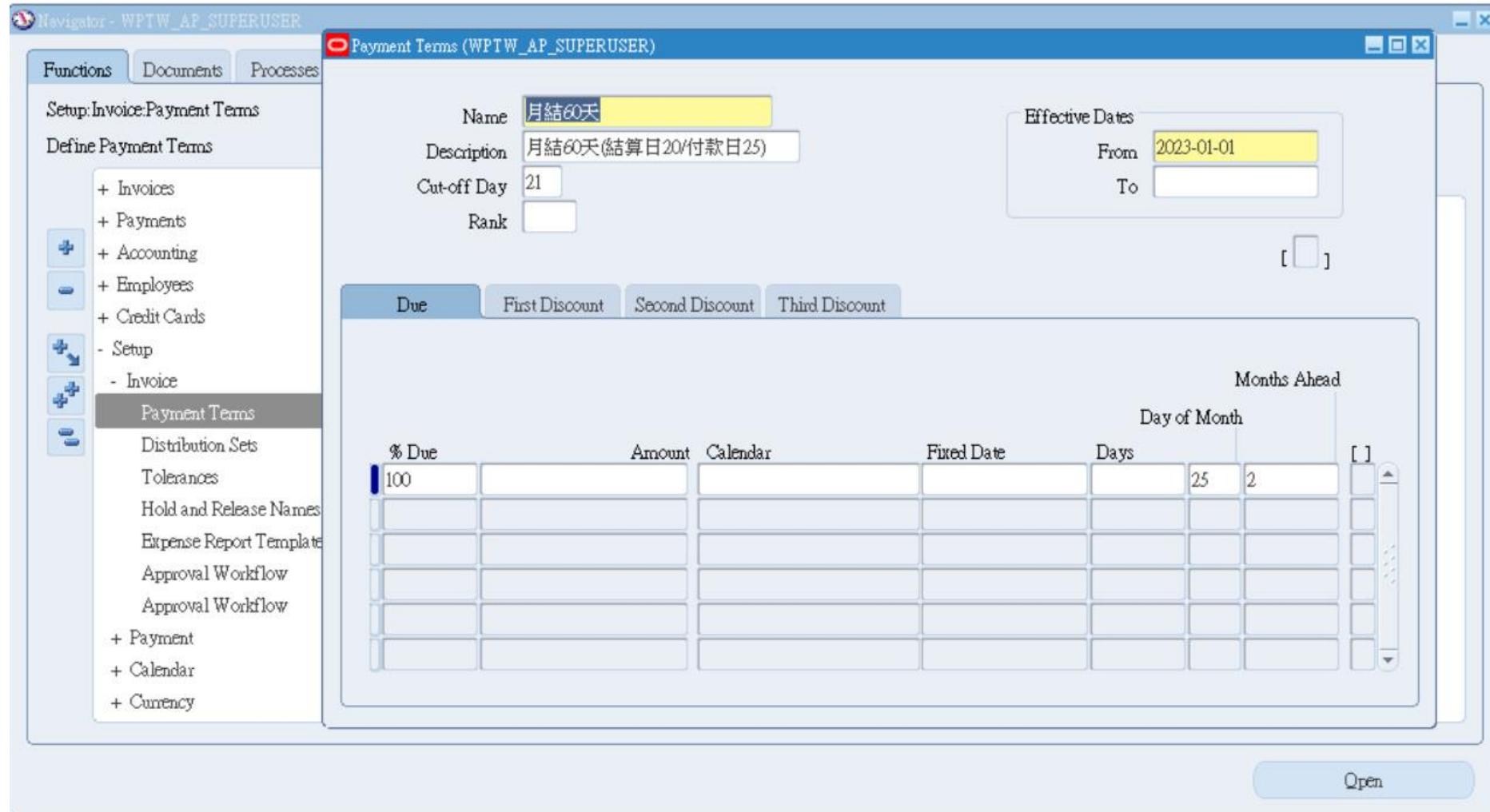
» Path : (N) AP > Setup > Options > Payables Options



依照 OU 設定 AP 的應付帳款選項

Step 6: Payment Term

» Path : (N) AP > Setup > Invoice > Payment Term

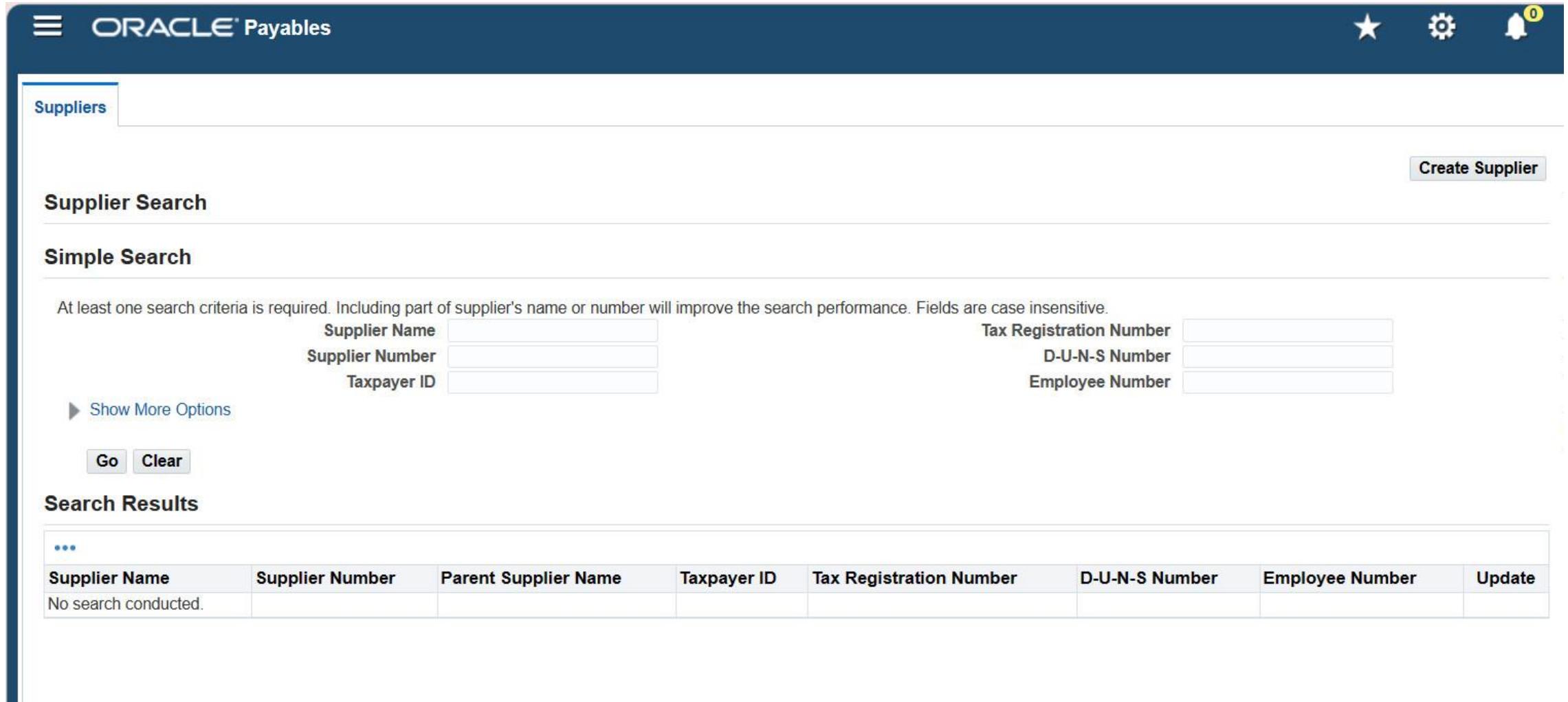


設置付款條件，集團共用設定

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Step 7: Define Tax Authority type suppliers

» Path : (N) AP > Suppliers > Entry



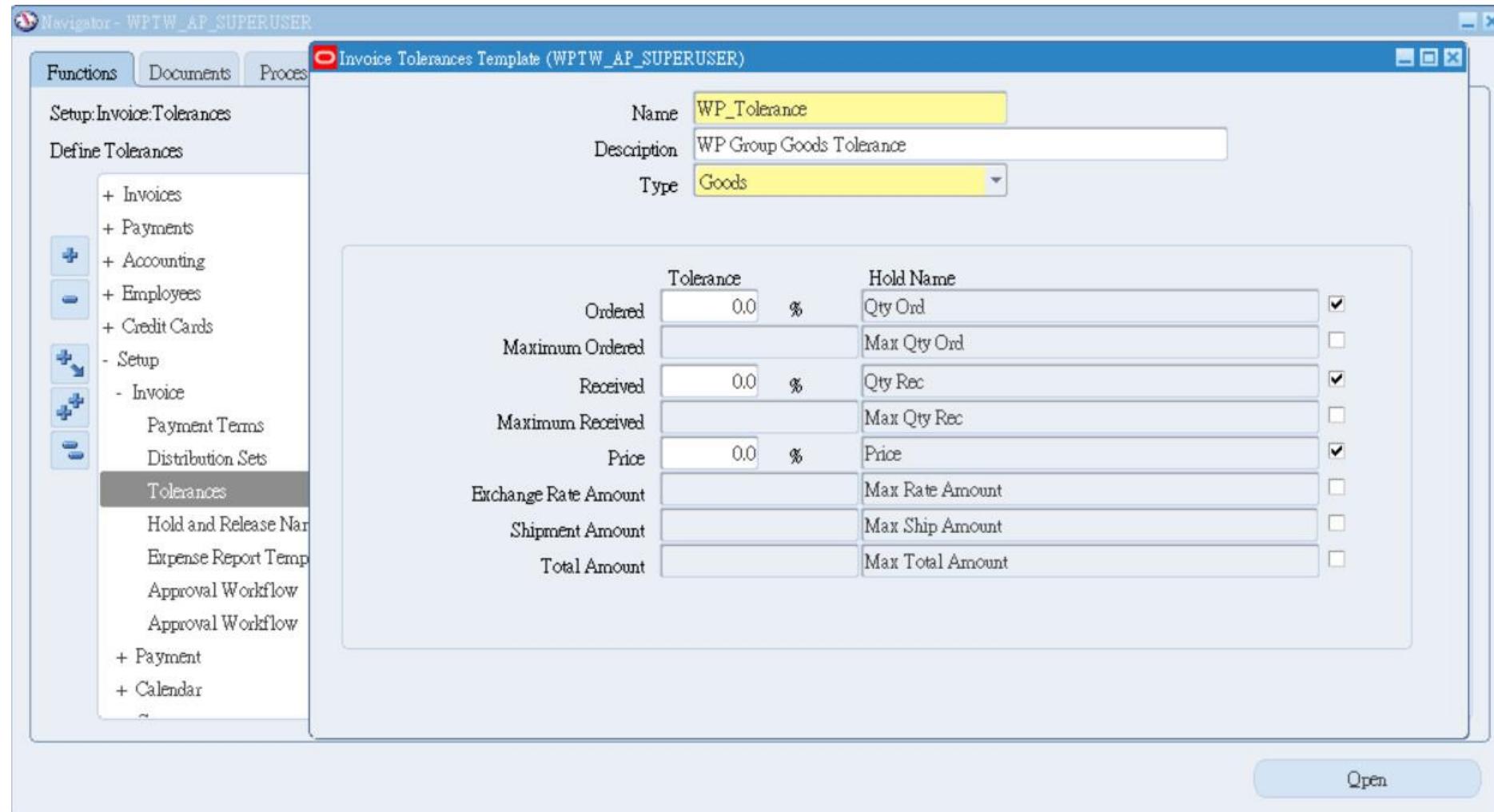
The screenshot shows the Oracle Payables interface for managing suppliers. At the top, there's a navigation bar with the Oracle logo and icons for star, gear, and notifications (0). Below it, a sidebar has 'Suppliers' selected. On the right, a 'Create Supplier' button is visible. The main area is titled 'Supplier Search' and 'Simple Search'. It includes fields for 'Supplier Name', 'Supplier Number', 'Taxpayer ID', 'Tax Registration Number', 'D-U-N-S Number', and 'Employee Number'. A note says 'At least one search criteria is required. Including part of supplier's name or number will improve the search performance. Fields are case insensitive.' There's a 'Show More Options' link, and 'Go' and 'Clear' buttons. The 'Search Results' section shows a table with columns: Supplier Name, Supplier Number, Parent Supplier Name, Taxpayer ID, Tax Registration Number, D-U-N-S Number, Employee Number, and Update. A message at the bottom left says '不啟用系統代扣稅功能，不需設定'.

Supplier Name	Supplier Number	Parent Supplier Name	Taxpayer ID	Tax Registration Number	D-U-N-S Number	Employee Number	Update
No search conducted.							

不啟用系統代扣稅功能，不需設定

Step 8: Purchasing Order Matching Tolerance

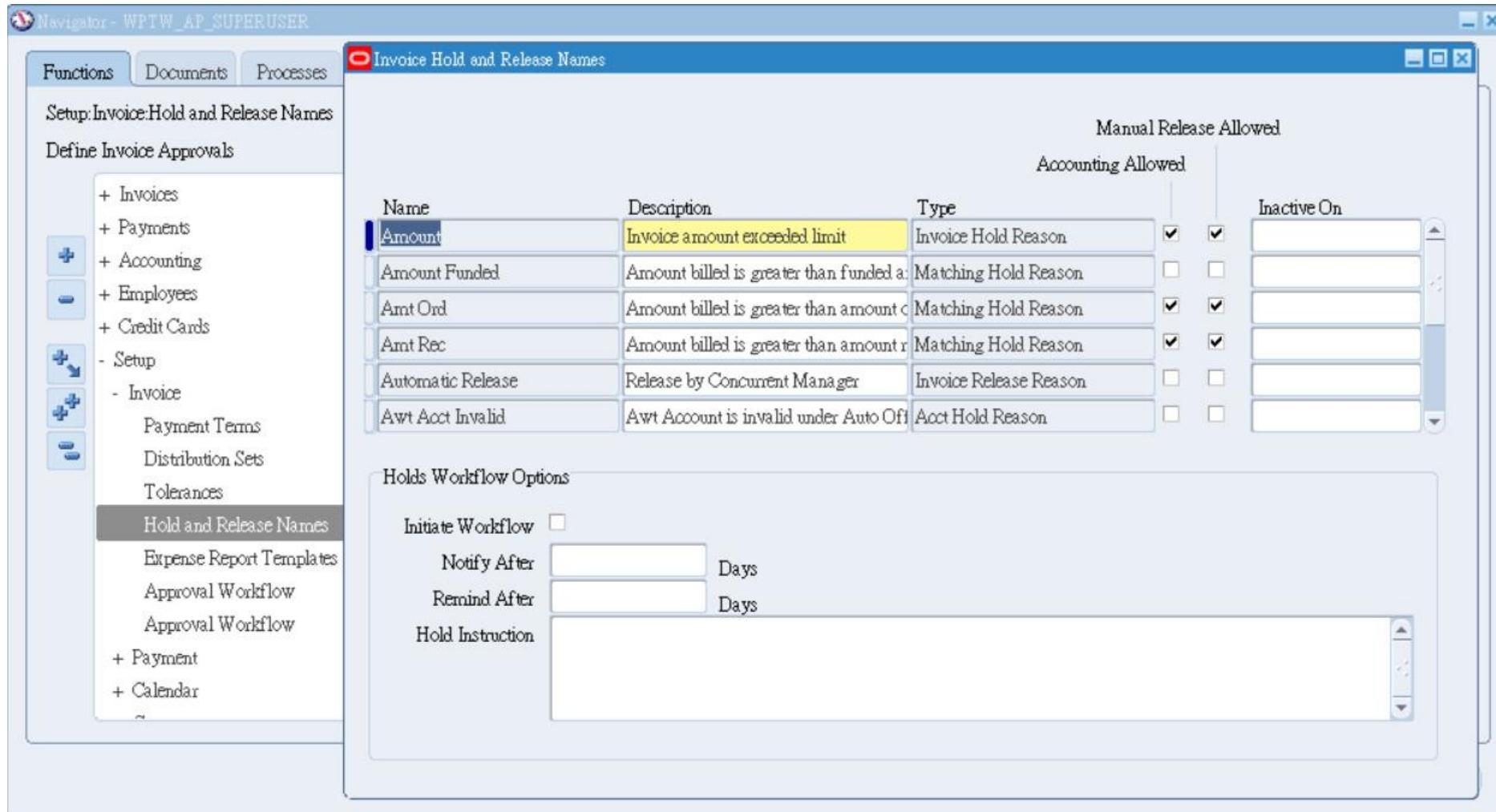
» Path : (N) AP > Setup > Invoice > Tolerance



設定允差值，集團共用設定

Step 9: Invoice Hold Release Names

» Path : (N) AP > Setup > Invoice > Hold and Release Name



設定立帳保留與解除原因，使用系統預設值，集團共用設定

Step 10: Define Tax Code and Withholding Tax Group

» Path : (N) AP > Setup > Tax > Withholding Codes

Navigator - WPTW_AP_SUPERUSER

Withholding Tax Details (WPTW_OU) - [New]

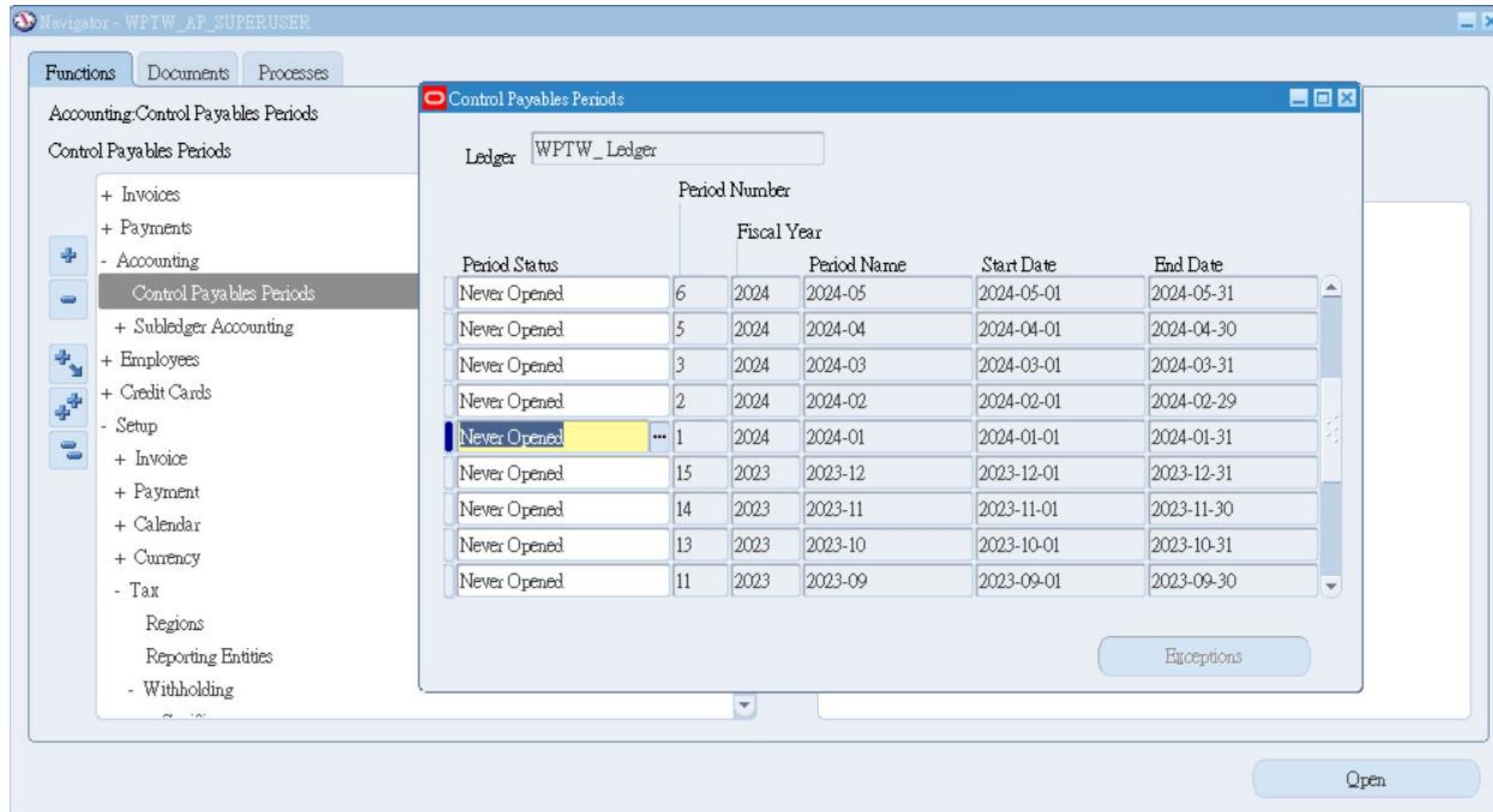
Operating Unit WPTW_OU	Tax Authority Number Site Currency
Tax Code <input type="text"/> <input checked="" type="checkbox"/> Enabled	Description GL Account Account Description VAT Transaction Type
Rate Structure <input type="radio"/> Period Limit <input type="radio"/> Flat Rate <input type="radio"/> Amount Ranges	Period Basis Amount Basis <input type="checkbox"/> Don't Create Zero Amount Accounting or Invoices <input checked="" type="checkbox"/> Create Withholding Tax Group
Tax Rates	Effective Dates From To Amount Range From To Rate Comments

The screenshot shows the SAP Fiori interface for defining a Withholding Tax Group. The operating unit is set to 'WPTW_OU'. The tax code field is empty, and the 'Enabled' checkbox is checked. The description, GL account, account description, and VAT transaction type fields are also empty. Under the rate structure, 'Period Limit' is selected. The period basis and amount basis fields are empty. There are checkboxes for 'Don't Create Zero Amount Accounting or Invoices' and 'Create Withholding Tax Group', with the latter being checked. The tax rates section is currently empty, showing a grid with columns for type, effective dates (from/to), amount range (from/to), rate, and comments.

不啟用系統代扣稅功能，不需設定

Step 11: Open AP Accounting Period

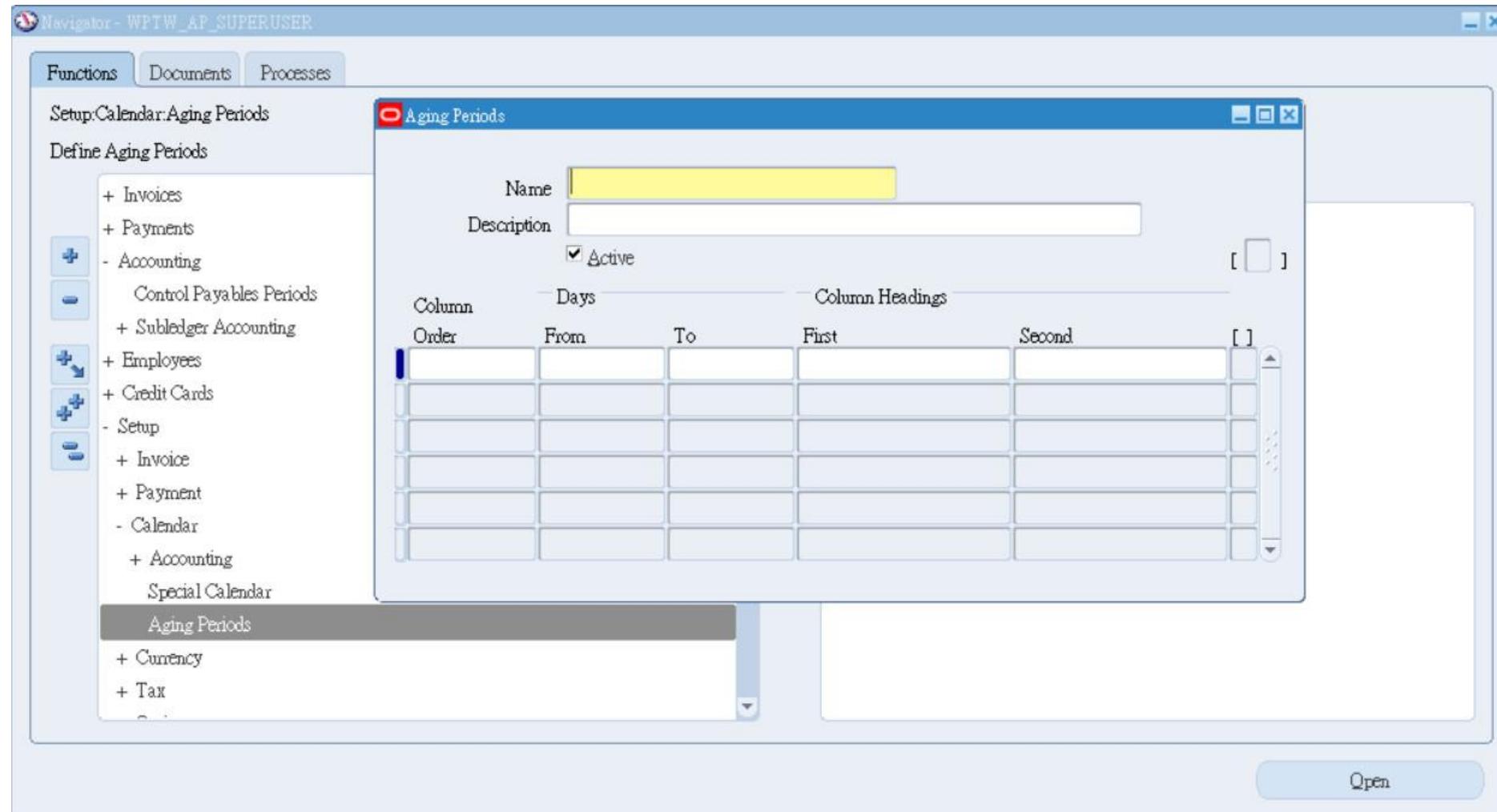
» Path : (N) AP > Accounting > Control Payables Periods



開啟 AP 模組期間

Step 12: Define Format for the Invoice Aging Report

» Path : (N) AP > Setup > Calendar > Aging Periods



帳齡期間設定，未使用

Payment Setup Steps

Step 1: Define System Security Options

» Path : (N) AP > Setup > Payment > Payment Administrator

The screenshot shows the Oracle Payments Setup interface. On the left, there's a navigation tree with categories like Payments Setup, Shared Setup, Formats, Payment Systems, and Funds Disbursement Setup. Under Shared Setup, the 'System Security Options' task is highlighted with a red box. This task is described as 'Set security options for encryption, masking, and credit card control.' To the right of the table, there's a 'Key' section with icons for Not Started (blue square), In Progress (yellow circle), and Completed (green checkmark). Below it is a 'Task Status' note: 'Please note that even if a task status is set to Completed you can always go back to the task and change its status.'

Focus	Task Name	Description	Status	Go To Task
	Payments Setup			
⊕	Shared Setup			
	System Security Options	Set security options for encryption, masking, and credit card control.	✓	
	Validations	View validations that can be assigned to formats or disbursement payment methods.		
⊕	Formats			
	XML Publisher Format Templates	Create and register format templates needed for your payment processing.		
	Formats	Define formats, link them to your XML Publisher Templates, and assign validations.	✓	
⊕	Payment Systems			
	Transmission Configurations	Review transmission protocols and add parameter values to create configurations.	✓	
	Payment Systems	Define the external organizations that process your funds capture and disbursement transactions.	✓	
⊕	Funds Disbursement Setup			

付款管理系統設定-系統安全性選項

Step 1: Define System Security Options

» Path : (N) AP > Setup > Payment > Payment Administrator

The screenshot shows the 'System Security Options' page in the Oracle Payments setup. It includes sections for 'Encryption of Payment Instrument Sensitive Data' (with tabs for Wallet Setup, Configuration, and Help), 'Payment Instrument Masking' (with Credit Card and External Bank Account settings), and 'Credit Card Owner Verification Control'. A red box highlights the 'External Bank Account Masking Setting' dropdown, which is set to 'Display All'.

Payment Instrument	Account Number	Supplemental Data	Type	Wallet File
Credit Card	No			
Bank Account	No			

Payment Instrument Masking

Credit Card Masking Setting: Display Last Digits

Number of Digits to Display:

External Bank Account Masking Setting: Display All

Credit Card Owner Verification Control

Require Security Code Entry: No

Require Statement Billing Address Entry: No

設定External Bank Account mask方式 => 不Mask選Display All

Step 2: Define Validations

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments Setup interface. On the left, there's a navigation tree with categories like Payments Setup, Shared Setup, System Security Options, and others. The 'Validations' task under 'System Security Options' is highlighted with a red box. This task is described as 'View validations that can be assigned to formats or disbursement payment methods.' To the right of the table, there's a 'Key' section with icons for Not Started (blue square), In Progress (yellow circle), and Completed (green checkmark). Below it is a 'Task Status' note: 'Please note that even if a task status is set to Completed you can always go back to the task and change its status.'

Focus	Task Name	Description	Status	Go To Task
	Payments Setup			
	Shared Setup			
	System Security Options	Set security options for encryption, masking, and credit card control.	✓	
	Validations	View validations that can be assigned to formats or disbursement payment methods.	✓	
	Formats			
	XML Publisher Format Templates	Create and register format templates needed for your payment processing.		
	Formats	Define formats, link them to your XML Publisher Templates, and assign validations.	✓	
	Payment Systems			
	Transmission Configurations	Review transmission protocols and add parameter values to create configurations.	✓	
	Payment Systems	Define the external organizations that process your funds capture and disbursement transactions.	✓	
	Funds Disbursement Setup			

付款管理系統設定-檢視可指定至格式或支付付款方式的驗證，
使用系統預設值

Step 2: Define Validations

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments Validation setup screen. At the top, there are search fields for Code and Name, and dropdowns for Validation Point (set to Document), Code Entry Point, and Code Language (set to PLSQL). To the right, there are links for Payment Methods, Formats, Funds Capture, and Payment Methods. Below the search area is a table listing validation points, each with a radio button, name, validation point, code entry point, and code language. The table includes rows for AT_EFT_INT_INTERNAL_BANK through CITI_PL_EFT_MTMS_PAYEE. Navigation buttons for previous, next, and page numbers (1-10) are at the bottom of the table. At the bottom of the page, there are tabs for Parameters and Assigned Entity, and a table showing no results found for assigned entities.

Select Code	Name	Validation Point	Code Entry Point	Code Language
<input checked="" type="radio"/> AT_EFT_INT_INTERNAL_BANK	Austria International EFT Internal Bank Validation	Document	AT_EFT_INT_INTERNAL_BANK	PLSQL
<input type="radio"/> AT_EFT_INT_PAYEE	Austria International EFT Payee Validation	Document	AT_EFT_INT_PAYEE	PLSQL
<input type="radio"/> AT_EFT_INT_PAYER	Austria International EFT Payer Validation	Document	AT_EFT_INT_PAYER	PLSQL
<input type="radio"/> BE_EFT_DOM_DOC	Belgium Domestic EFT Document Validation	Document	BE_EFT_DOM_DOC	PLSQL
<input type="radio"/> BE_EFT_INT_DOC	Belgium International EFT Document Validation	Document	BE_EFT_INT_DOC	PLSQL
<input type="radio"/> BE_EFT_INT_PAYEE	Belgium International EFT Payee Validation	Document	BE_EFT_INT_PAYEE	PLSQL
<input type="radio"/> CH_EFT_GEN_DOC	Switzerland Generic EFT Document Validation	Document	CH_EFT_GEN_DOC	PLSQL
<input type="radio"/> CH_EFT_GEN_PAYEE	Switzerland Generic EFT Payee Validation	Document	CH_EFT_GEN_PAYEE	PLSQL
<input type="radio"/> CITI_PL_EFT_MTMS_INTERNAL_BANK	Citibank Poland MTMS EFT Internal Bank Validation	Document	CITI_PL_EFT_MTMS_INTERNAL_BANK	PLSQL
<input type="radio"/> CITI_PL_EFT_MTMS_PAYEE	Citibank Poland MTMS EFT Payee Validation	Document	CITI_PL_EFT_MTMS_PAYEE	PLSQL

Step 6: Define Funds Disbursement Payment Methods

» Path : (N) AP > Setup >Payment > Payment Administrator

System Security Options	Set security options for encryption, masking, and credit card control.	✓	
Validations	View validations that can be assigned to formats or disbursement payment methods.		
Formats			
XML Publisher Format Templates	Create and register format templates needed for your payment processing.		
Formats	Define formats, link them to your XML Publisher Templates, and assign validations.	✓	
Payment Systems			
Transmission Configurations	Review transmission protocols and add parameter values to create configurations.	✓	
Payment Systems	Define the external organizations that process your funds capture and disbursement transactions.	✓	
Funds Disbursement Setup			
Payment Methods			
Payment Methods	Define payment methods, rules for their use on documents to be paid, and validations for documents.	✓	
Payment Method Defaulting Rules	Create and maintain rules for how your payment methods should default on documents to be paid.	✓	
Codes			
Service Level Codes	Define codes required by your format specifications for service level instructions.	■	
Bank Instruction Codes	Define codes required by your format specifications for instructions to your bank.	✓	
Delivery Channel Codes	Define codes required by your format specifications for delivery channel instructions.	✓	
Payment Reason Codes	Define codes required by your format specifications for payment reasons.	✓	
Bank Acknowledgement Codes	A setup where user can map acknowledgement codes of bank with ISO statuses	■	

Step 6: Define Funds Disbursement Payment Methods

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments Setup - Payment Methods page. At the top, there are search fields for Code (EFT), Name, Status (Active), and Product. Below the search area is a toolbar with icons for Create, Edit, Delete, and other actions. A table lists payment methods with columns for Name, Code, Description, Status, Author, Update, and Update Usage Rules. One row is visible: Electronic (Code: EFT, Description: Electronic Payment Method, Status: Active, Author: ORACLE12.2.0). On the right side, there is a 'Related Setup' section with links to Validations, Payment Process Profiles, and Payment Method Defaulting Rules.

Name	Code	Description	Status	Author	Update	Update Usage Rules	Dup
Electronic	EFT	Electronic Payment Method	Active	ORACLE12.2.0			

設定付款方式，使用系統預設值：

1. Electronic : 網銀
2. Wire Transfer : 電匯(櫃檯繳費)、授扣
3. Check : 現金

Step 6: Define Funds Disbursement Payment Methods

» Path : (N) AP > Setup >Payment > Payment Administrator

Oracle Payments Setup > Payment Methods >
Update Payment Method: Electronic

* Indicates required field

Code	EFT	Format Value Mapping	<input type="text"/>
* Name	<input type="text"/> Electronic	Value as it should appear in the payment file.	<input type="text"/>
Description	<input type="text"/> Electronic Payment Method	Anticipated Disbursement Float	<input type="text"/>
		Days added to payment date for use in cash forecasting.	<input type="text"/>
		Status	<input type="button" value="Active"/> <input type="button" value=""/>
		End Date	

Usage Rules

Usage rules, together with assignment of payment methods to payees, determine when payment methods are available to enter on a document. To add or update conditions, query the payment method on the Payment Methods search page and the Update Usage Rules icon.

Automatically assign Payment Method to all Payees



Show All Details | Hide All Details

Details	Product	Enabled
▶ Payables		<input checked="" type="checkbox"/> Enabled
▶ Loans		<input checked="" type="checkbox"/> Enabled
▶ Cash Management		<input checked="" type="checkbox"/> Enabled
▶ Receivables		<input checked="" type="checkbox"/> Enabled
▶ Student System (Obsolete)		<input checked="" type="checkbox"/> Enabled

設定付款方式使用的模組

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

Payment Systems			
Transmission Configurations	Review transmission protocols and add parameter values to create configurations.	✓	
Payment Systems	Define the external organizations that process your funds capture and disbursement transactions.	✓	
Funds Disbursement Setup			
Payment Methods			
Payment Methods	Define payment methods, rules for their use on documents to be paid, and validations for documents.	✓	
Payment Method Defaulting Rules	Create and maintain rules for how your payment methods should default on documents to be paid.	✓	
Codes			
Service Level Codes	Define codes required by your format specifications for service level instructions.	<input type="checkbox"/>	
Bank Instruction Codes	Define codes required by your format specifications for instructions to your bank.	✓	
Delivery Channel Codes	Define codes required by your format specifications for delivery channel instructions.	✓	
Payment Reason Codes	Define codes required by your format specifications for payment reasons.	✓	
Bank Acknowledgement Codes	A setup where user can map acknowledgement codes of bank with ISO statuses	<input type="checkbox"/>	
Payment Process Profiles	Create profiles for payment processing. The profiles contain all the rules about how payments are created and disbursed.	✓	
Disbursement System Options	Review and set system options used in the disbursement process.	✓	

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments setup interface for defining payment process profiles. The top navigation bar includes links for Home, Payments, Help, and Log Out. The main title is "Payment Process Profiles". On the left, there's a search section with fields for Code, Name (set to WPTW_PPP), Processing Type (set to Electronic), Payment System, Payment Instruction Format, Status (set to Active), and buttons for Go and Clear. To the right, there's a "Related Setup" section for "Payment Methods Formats". Below the search is a table with columns: Name, Code, Processing Type, Payment System, Payment Instruction Format, Status, Author, and Update. A single row is shown with values: WPTW_PPP, WPTW_PPP, Electronic, Standard Check Format, Active, and AIC. There's also a "Create" button and a three-dot menu icon.

Name	Code	Processing Type	Payment System	Payment Instruction Format	Status	Author	Update
WPTW_PPP	WPTW_PPP	Electronic		Standard Check Format	Active	AIC	

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the 'Update Payment Process Profile' page for 'WPTW_PPP'. The profile details are as follows:

- Code:** WPTW_PPP
- Name:** WPTW_PPP
- Description:** WPTW 網銀付款處理設定
- Status:** Active
- Processing Type:** Electronic
- Electronic Processing Channel:** Oracle Payments
- Payment Completion Point:** When the Payment Instruction is Formatted
- Other Options:** Allow Manual Setting of Payment Completion, ISO Grouping, Batch Booking (all unchecked)

The 'Usage Rules' tab is selected. Below it, the 'Payment Methods' section shows 'Values' set to 'All'. The 'First Party Organizations' section contains a table with one row: WPTW_OU (Organization Name) and Operating Unit (Organization Type). The 'Internal Bank Accounts', 'Currencies', and 'Reporting' sections are also visible but contain no data.

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments Setup interface for defining payment process profiles. The current page is titled "Update Payment Process Profile: WPTW_PPP". The profile details are as follows:

- Code:** WPTW_PPP
- Name:** WPTW_PPP
- Description:** WPTW 網銀付款處理設定
- Status:** Active
- Processing Type:** Electronic
- Electronic Processing Channel:** Oracle Payments
- Payment Completion Point:** When the Payment Instruction is Formatted
- Other Options:** Allow Manual Setting of Payment Completion, ISO Grouping, Batch Booking

The "Payment System" tab is selected. Below it, there is a search bar for "Payment System" and a dropdown for "Payment Transmission Protocol". A checkbox for "Automatically Transmit Payment File after Formatting" is also present.

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

Oracle Payments Setup > Payment Process Profiles >

Update Payment Process Profile: WPTW_PPP

* Indicates required field

Code WPTW_PPP	Processing Type Electronic
Name WPTW_PPP	Electronic Processing Channel Oracle Payments
Description WPTW 網銀付款處理設定	Payment Completion Point When the Payment Instruction is Formatted
Status Active	<input type="checkbox"/> Allow Manual Setting of Payment Completion
End Date	<input type="checkbox"/> ISO Grouping
	<input type="checkbox"/> Batch Booking

Usage Rules Payment System **Payment Creation** Payment Instruction Creation Payment Instruction Format Reporting Additional Information

Payment Creation Rules

Document Grouping

Unique Remittance Identifier Bank Charge Bearer Settlement Priority
 Remittance Message Payment Reason Delivery Channel
 Due Date Invoice Legal Entity

Document Limits

Payment Detail Formula

Maximum Payment Detail Length

Maximum Documents per Payment

SQL Expression

Quick Tip

Payment Detail Formula:
Some payment instruction format specifications support a position for payment detail information. The position can be populated from the document attributes that make up the payments. For example, the value can be the combination of document reference number and date.

Maximum Payment Detail Length:
Maximum length that the format specification allows for the payment details position. This setting limits the number of documents grouped into a payment in order not to exceed this length.

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

Indicates required field

Code	WPTW_PPP	Processing Type	Electronic
* Name	WPTW_PPP	Electronic Processing Channel	Oracle Payments
Description	WPTW 網銀付款處理設定	Payment Completion Point	When the Payment Instruction is Formatted
Status	Active	<input type="checkbox"/> Allow Manual Setting of Payment Completion	
End Date		<input type="checkbox"/> ISO Grouping	
		<input type="checkbox"/> Batch Booking	

Usage Rules Payment System Payment Creation **Payment Instruction Creation** Payment Instruction Format Reporting Additional Information

Payment Instruction Creation Rules

Payment Grouping

These grouping options let you specify how payment instructions should be created when this Payment Process Profile is used. For example, if you choose First Party Organization, only payments for the same organization will be grouped into a single payment instruction.

First Party Organization Payment Reason
 First Party Legal Entity Payment Function
 Internal Bank Account Payment Process Request
 Payment Currency Bills Payable
 Payment Date RFC Identifier

Quick Tip

Payment Function: Creates payment instructions specific to the payment function value, such as Payables Disbursements.
Payment Process Request: Creates payment instructions that only contain payments built from a single payment process request.

Payment Overrides

Service Level

Delivery Channel

Payment Limits

Amount Currency
Exchange Rate Type
Total Amount
Number of Payments

Payment Sorting

...	Payment Attributes	Sort Order
First Sort		Ascending
Second Sort		Ascending
Third Sort		Ascending

Bank Instructions

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments Setup interface for defining payment process profiles. The current profile is 'WPTW_PPP'. The 'Payment Instruction Format' tab is selected. Key configuration details include:

- Code:** WPTW_PPP
- Name:** WPTW_PPP
- Description:** WPTW 網銀付款處理設定
- Status:** Active
- Processing Type:** Electronic
- Electronic Processing Channel:** Oracle Payments
- Payment Completion Point:** When the Payment Instruction is Formatted
- Other Options:** Allow Manual Setting of Payment Completion, ISO Grouping, Batch Booking (unchecked)

Below the main configuration, there are tabs for Usage Rules, Payment System, Payment Creation, Payment Instruction Creation, Payment Instruction Format, Reporting, and Additional Information. The 'Payment Instruction Format' tab is active. Under 'Payment File Information', fields for Outbound Payment File Prefix, Extension, and Directory are present.

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

Indicates required field

Code WPTW_PPP	Processing Type Electronic
* Name WPTW_PPP	Electronic Processing Channel Oracle Payments
Description WPTW 網銀付款處理設定	Payment Completion Point When the Payment Instruction is Formatted
Status Active	<input type="checkbox"/> Allow Manual Setting of Payment Completion
End Date	<input type="checkbox"/> ISO Grouping
	<input type="checkbox"/> Batch Booking

Usage Rules Payment System Payment Creation Payment Instruction Creation Payment Instruction Format Reporting Additional Information

Payment Instruction Register

Format

Automatically Submit at Payment Completion Point

Positive Pay

Format

Outbound Payment File Prefix
Outbound Payment File Extension
Outbound Payment File Directory

Automatically Transmit File
System will use the transmission configuration on the payment system.

Separate Remittance Advice

Format

Automatically Submit at Payment Completion Point
 Allow Multiple Copies for Payment Instruction

Condition All Payments

Delivery Method
 Override Payee Delivery Method Preference

Regulatory Reporting

TIP A SQL function can be used when the rules to determine if a payment should be reported are complex. See the implementation guide for details.

Reporting Option No Reporting

建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

Step 11: Define Payment Process Profiles

» Path : (N) AP > Setup >Payment > Payment Administrator

The screenshot shows the Oracle Payments Setup interface for defining payment process profiles. The current screen is titled "Update Payment Process Profile: WPTW_PPP". The profile details are as follows:

- Code:** WPTW_PPP
- Name:** WPTW_PPP
- Description:** WPTW 網銀付款處理設定
- Status:** Active
- End Date:** (This field is empty)
- Processing Type:** Electronic
- Electronic Processing Channel:** Oracle Payments
- Payment Completion Point:** When the Payment Instruction is Formatted
- Additional Options:** Allow Manual Setting of Payment Completion, ISO Grouping, Batch Booking (these are unchecked)

The navigation tabs at the bottom include: Usage Rules, Payment System, Payment Creation, Payment Instruction Creation, Payment Instruction Format, Reporting, and Additional Information (which is selected). A "Context Value" dropdown is also present.

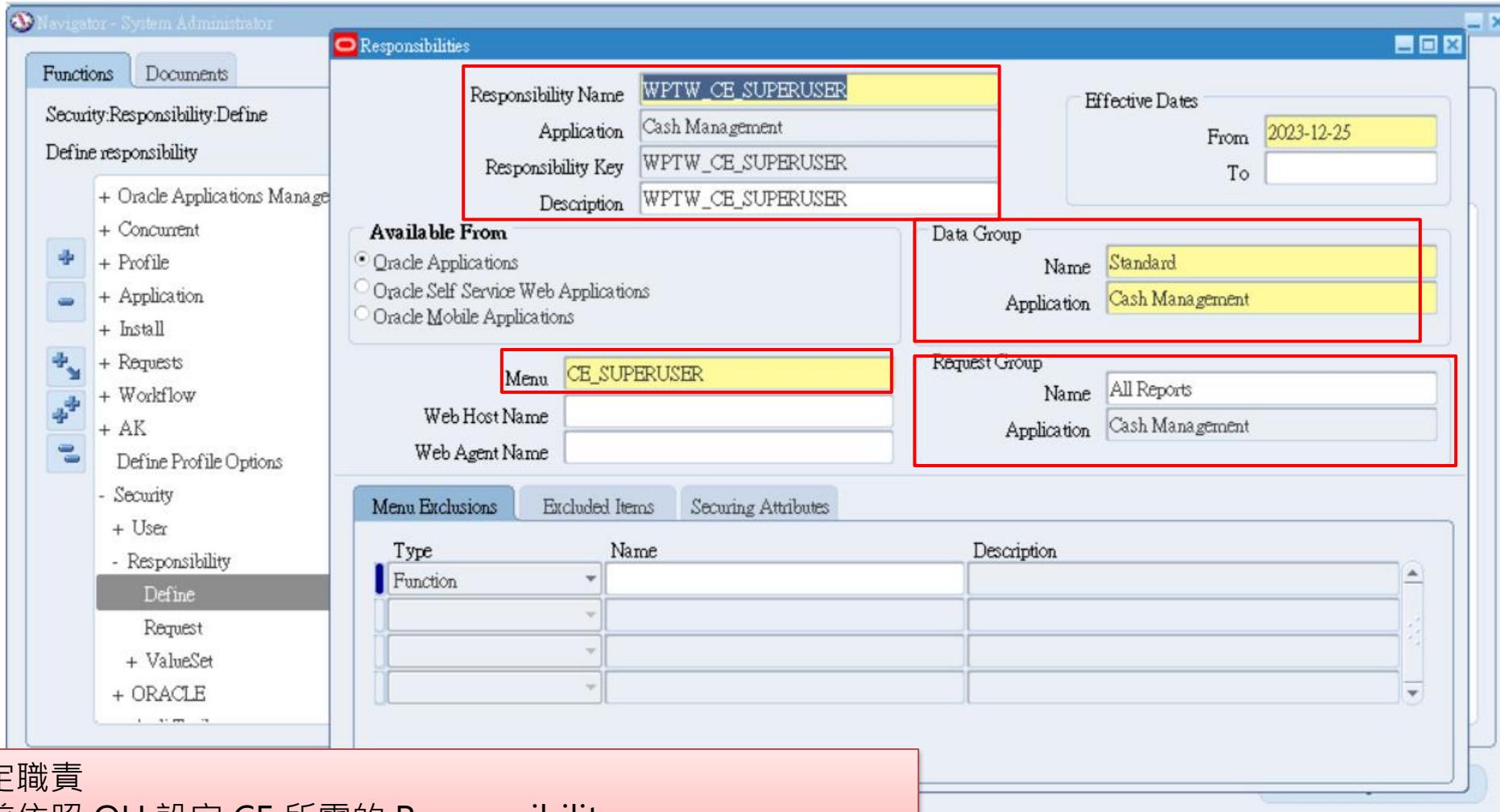
建立付款處理的設定檔，設定檔包含有關如何建立與支付付款的所有規則

CE Setup Steps

Step 1: Define CE Responsibility & Assign to User

Step 1.1 Responsibility

» Path: (N) SA > Security > Responsibility > Define

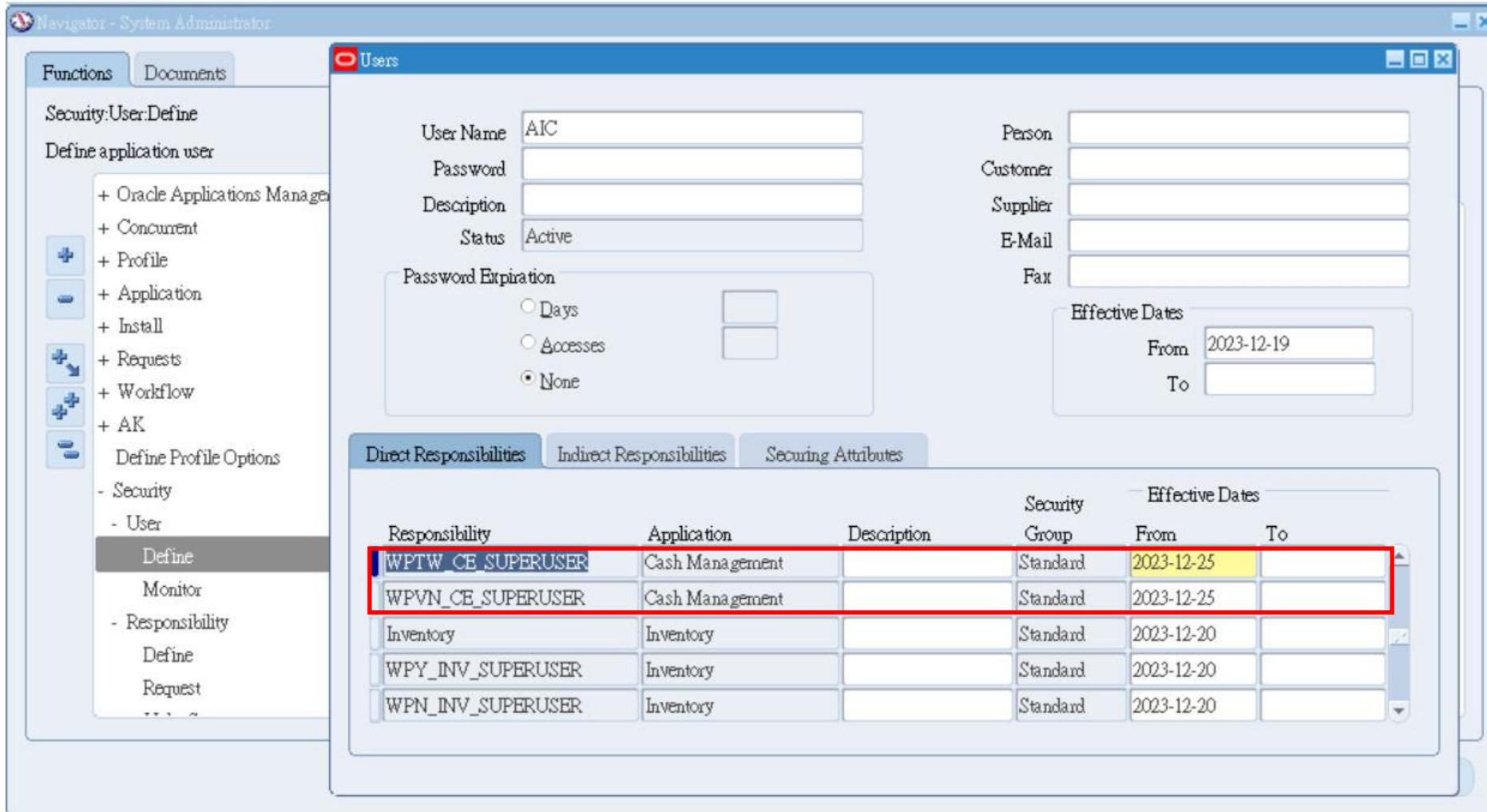


- 設定職責
- 目前依照 OU 設定 CE 所需的 Responsibility
- 未來可依照權責區分不同之Responsibility

Step 1: Define CE Responsibility & Assign to User

Step 1.2 User

» Path: (N) SA > Security > User > Define



未來請依照權責授權給不同的 User

Step 1: Define CE Responsibility & Assign to User

Step 1.3 Roles & Role Inheritance

» Path: (N) User Management > Roles & Role Inheritance

The screenshot shows the Oracle User Management interface. The top navigation bar includes links for Users, Roles & Role Inheritance (which is selected and highlighted in blue), Role Categories, Registration Processes, Security Report, Proxy Configuration, and Responsibility. The top right corner shows the user is logged in as SYSADMIN. The main content area is titled "Roles and Role Inheritance". A search section allows filtering by Type (dropdown), Name (text input with value "WPTW_CE_SUPERUSER"), Code (text input), and Application (dropdown with value "Cash Management"). A "Go" button is present. Below the search is a "Create Role" button and a three-dot menu icon. A table lists roles, with one row highlighted. The table columns are: Role, Code, Application, Status, View In Hierarchy, and Update. The highlighted row contains the role "WPTW_CE_SUPERUSER" and code "FND_RESP|CE|WPTW_CE_SUPERUSER|STANDARD", with the application set to "Cash Management", a green checkmark in the status column, and icons for "View In Hierarchy" and "Update".

銀行帳戶安全性控管設定，需使用 sysadmin 帳號登入設定

Step 1: Define CE Responsibility & Assign to User

Step 1.3 Roles & Role Inheritance

» Path: (N) User Management > Roles & Role Inheritance

The screenshot shows the Oracle User Management interface. The top navigation bar includes links for Users, Roles & Role Inheritance (which is selected), Role Categories, Registration Processes, Security Report, Proxy Configuration, and Responsibility. The status bar indicates 'Logged In As SYSADMIN'. The main content area is titled 'Update Role : WPTW_CE_SUPERUSER'. It displays the following details:

* Category: Miscellaneous	Application: Cash Management
Role Code: FND_RESP CE WPTW_CE_SUPERUSER STANDARD	Active From: 2023-12-25
Display Name: WPTW_CE_SUPERUSER	Active To:
Description: WPTW_CE_SUPERUSER	

Below this is a 'Permissions' section with a 'Create Grant' button and a '...' button. A table lists permissions for three entries:

Name	Set	Object	Data Context Type	Access Policy	Last Update	Duplicate	Update	Delete
FND_RESP CE WPTW_CE_SUPERUSER STANDARDCEBAC23275	Bank Account Maintenance	Bank Account Maintenance	Instance	23275	2023-12-25			
FND_RESP CE WPTW_CE_SUPERUSER STANDARDCEBAA23275	Bank Account Access	Bank Account Access	Instance	23275	2023-12-25			
FND_RESP CE WPTW_CE_SUPERUSER STANDARDCEBAT23275	Bank Account Transfers	Bank Account Transfer	Instance	23275	2023-12-25			

At the top right of the update screen, there are buttons for Cancel, Security Wizards (which is highlighted with a red box), Save, and Apply.

銀行帳戶安全性控管設定，需使用 sysadmin 帳號登入設定

Step 1: Define CE Responsibility & Assign to User

Step 1.3 Roles & Role Inheritance

» Path: (N) User Management > Roles & Role Inheritance

The screenshot shows the Oracle User Management interface. The top navigation bar includes the Oracle logo, a star icon, a gear icon, a bell icon with a '0' notification, and the text "Logged In As SYSADMIN". Below the navigation is a breadcrumb trail: "Roles & Role Inheritance > Update Role : WPTW_CE_SUPERUSER > Security Wizards". The main content area displays a table titled "Security Wizards" with the following data:

Name	Description	Run Wizard
CE UMX Security wizard		
User Management : Security Administration Setup	Function for UMX security administration setup wizard	
Flexfield Value Sets: Security Administration Setup	Function for Flexfield Value Set Security Administration Setup Wizard	
Concurrent Processing: Security Administration Setup	Function for Concurrent Processing Security Administration Setup Wizard	
Flexfield Segments: Security Administration Setup	Function for Flexfield Segment Security Administration Setup Wizard	

At the bottom left of the content area, there is a link: "Return to Update Role : WPTW_CE_SUPERUSER".

銀行帳戶安全性控管設定，需使用 sysadmin 帳號登入設定

Step 1: Define CE Responsibility & Assign to User

Step 1.3 Roles & Role Inheritance

» Path: (N) User Management > Roles & Role Inheritance

The screenshot shows the Oracle Database Security Wizards interface for defining roles and role inheritance. The title bar indicates the user is logged in as SYSADMIN. The main page displays the 'Bank Account Security Management' section for the role 'WPTW_CE_SUPERUSER'. A table titled 'Bank Account Grants' lists three permissions: 'Use', 'Maintenance', and 'Bank Account Transfers', all of which have checkboxes checked. A 'Quick Tip' box provides instructions on how adding a legal entity grants access to all bank accounts within that entity. The 'Apply' button is highlighted with a red box.

Bank Account Grants			
	Use	Maintenance	Bank Account Transfers
Legal Entity	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WPTW_...	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

銀行帳戶安全性控管設定，需使用 sysadmin 帳號登入設定

Step 1: Define CE Responsibility & Assign to User

Step 1.3 Roles & Role Inheritance

» Path: (N) User Management > Roles & Role Inheritance

The screenshot shows the Oracle User Management interface. The top navigation bar includes links for Users, Roles & Role Inheritance (which is selected and highlighted in blue), Role Categories, Registration Processes, Security Report, Proxy Configuration, and Responsibility. The top right corner shows the user is Logged In As SYSADMIN. Below the navigation, a sub-header reads "Update Role : WPTW_CE_SUPERUSER". A note indicates that an asterisk (*) denotes required fields. The main form displays the following details:

* Category	Miscellaneous
Role Code	FND_RESP CE WPTW_CE_SUPERUSER STANDARD
Display Name	WPTW_CE_SUPERUSER
Description	WPTW_CE_SUPERUSER
Application	Cash Management
Active From	2023-12-25
Active To	

The "Permissions" section contains a table with three rows of grants:

Name	Set	Object	Data Context Type	Access Policy	Last Update	Duplicate	Update	Delete
FND_RESP CE WPTW_CE_SUPERUSER STANDARDCEBAC23275	Bank Account Maintenance	Bank Account Maintenance	Instance	23275	2023-12-25			
FND_RESP CE WPTW_CE_SUPERUSER STANDARDCEBAA23275	Bank Account Access	Bank Account Access	Instance	23275	2023-12-25			
FND_RESP CE WPTW_CE_SUPERUSER STANDARDCEBAT23275	Bank Account Transfers	Bank Account Transfer	Instance	23275	2023-12-25			

銀行帳戶安全性控管設定，需使用 sysadmin 帳號登入設定

Step 1: Define CE Responsibility & Assign to User

Step 1.3 Roles & Role Inheritance

» Path: (N) User Management > Roles & Role Inheritance

The screenshot shows the Oracle User Management interface. The top navigation bar includes links for Users, Roles & Role Inheritance (which is selected), Role Categories, Registration Processes, Security Report, and Proxy Configuration. A message bar at the top states: "Confirmation You have successfully updated the information, but may not see the changes in the application until after the Workflow Background Engine's next run in 1 Minutes". The main content area is titled "Roles and Role Inheritance" and contains a sub-instruction: "Define Role Inheritance Hierarchies by clicking Add Node at the appropriate level in the hierarchy." On the left, there is a "Search" section with fields for Type, Name, Code, Application, and a Go button. To the right is a "Legend" box mapping icons to categories: Category (Folder), Role (User icon), Responsibility (Group icon), All Users (Everyone) (Globe icon), Externally Managed Group (Hand icon), and Pending Role Relationship (Target icon). Below the legend is a "Role Inheritance Hierarchy" table with columns: Focus, Name, Code, Application, Active, Update, Add Node, and Remove Node. The table lists three items under the "All Roles, Responsibilities, and Groups" category: "Roles & Responsibilities" and "Groups from other Source Systems".

銀行帳戶安全性控管設定，需使用 sysadmin 帳號登入設定

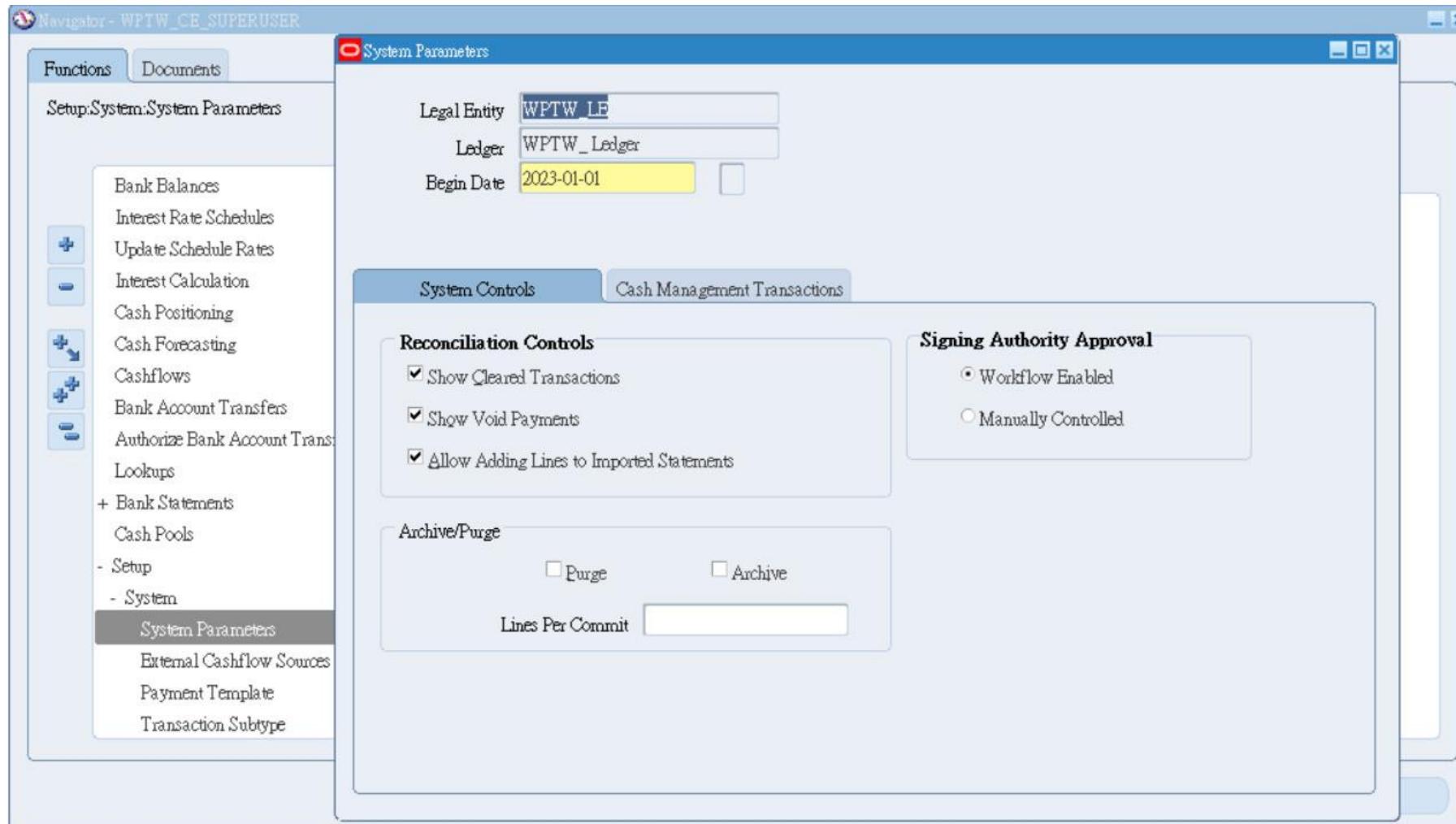
Step 2: CE Profile Options

» Path : (N) SA > Profile > System

所有新增的 CE Responsibility 都需要 by Responsibility 指定這些 System Profiles

Step 3: Setup Cash Management System Parameter

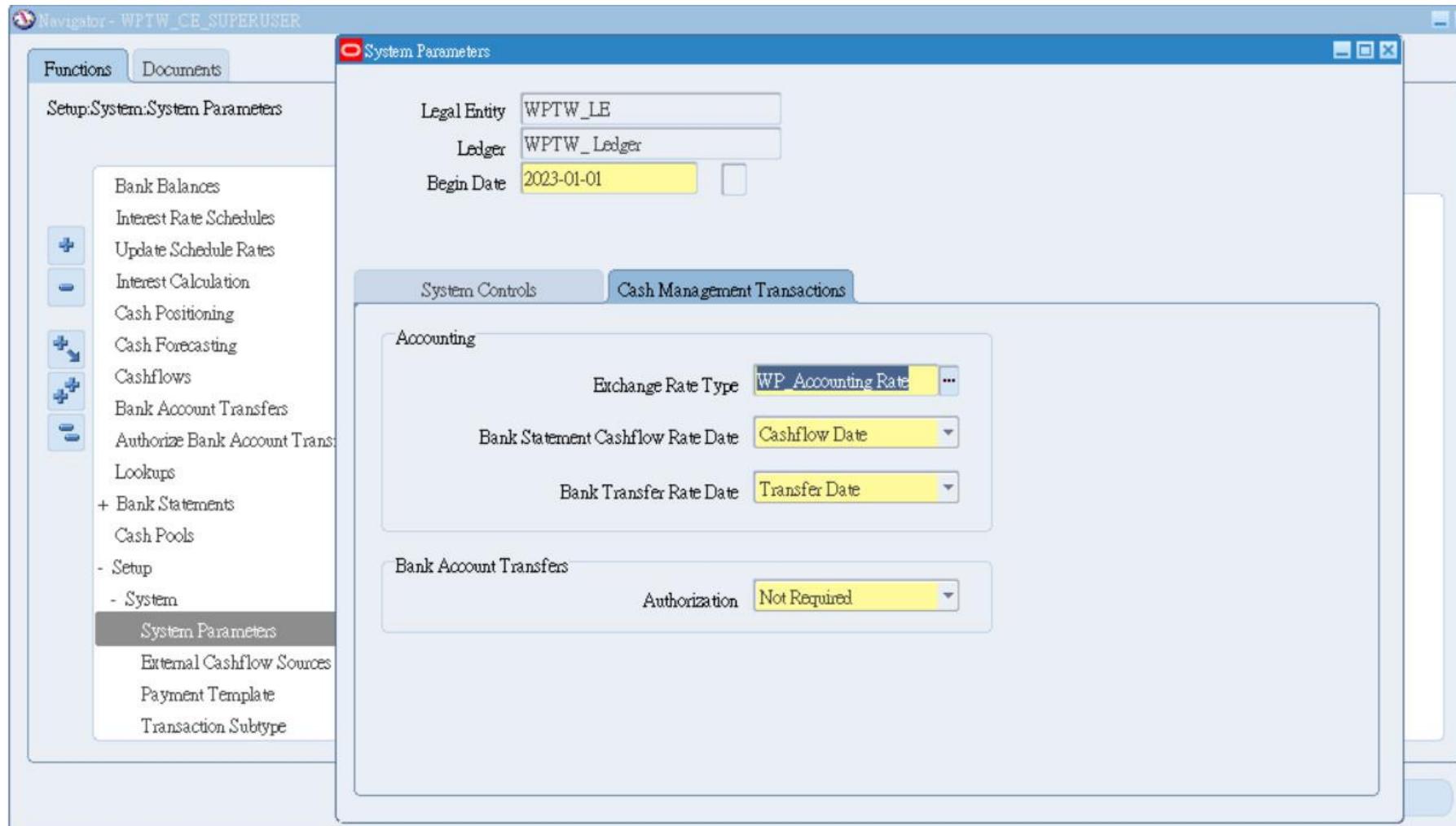
» Path : (N) CE > Setup > System > System Parameters



依照 Legal Entity 設定 CE 的現金系統參數選項

Step 3: Setup Cash Management System Parameter

» Path : (N) CE > Setup > System > System Parameters



依照 Legal Entity 設定 CE 的現金系統參數選項



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