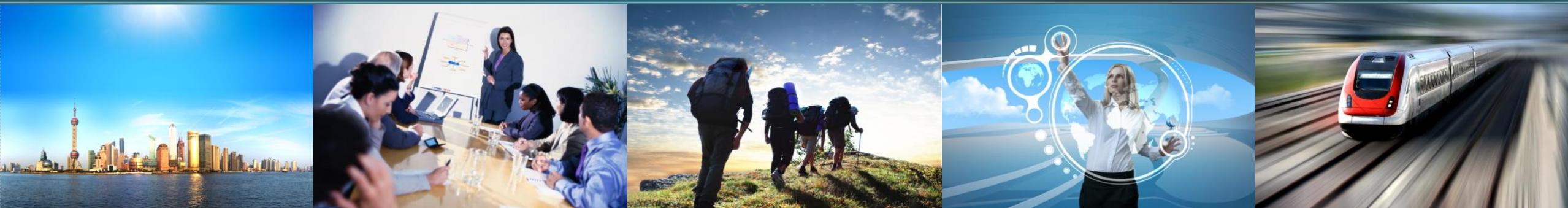


衛普實業股份有限公司

FA Setup Report



AdvancedTEK Consulting
25-Jan-2024

WEB--PRO

ORACLE®

FA Setup Steps

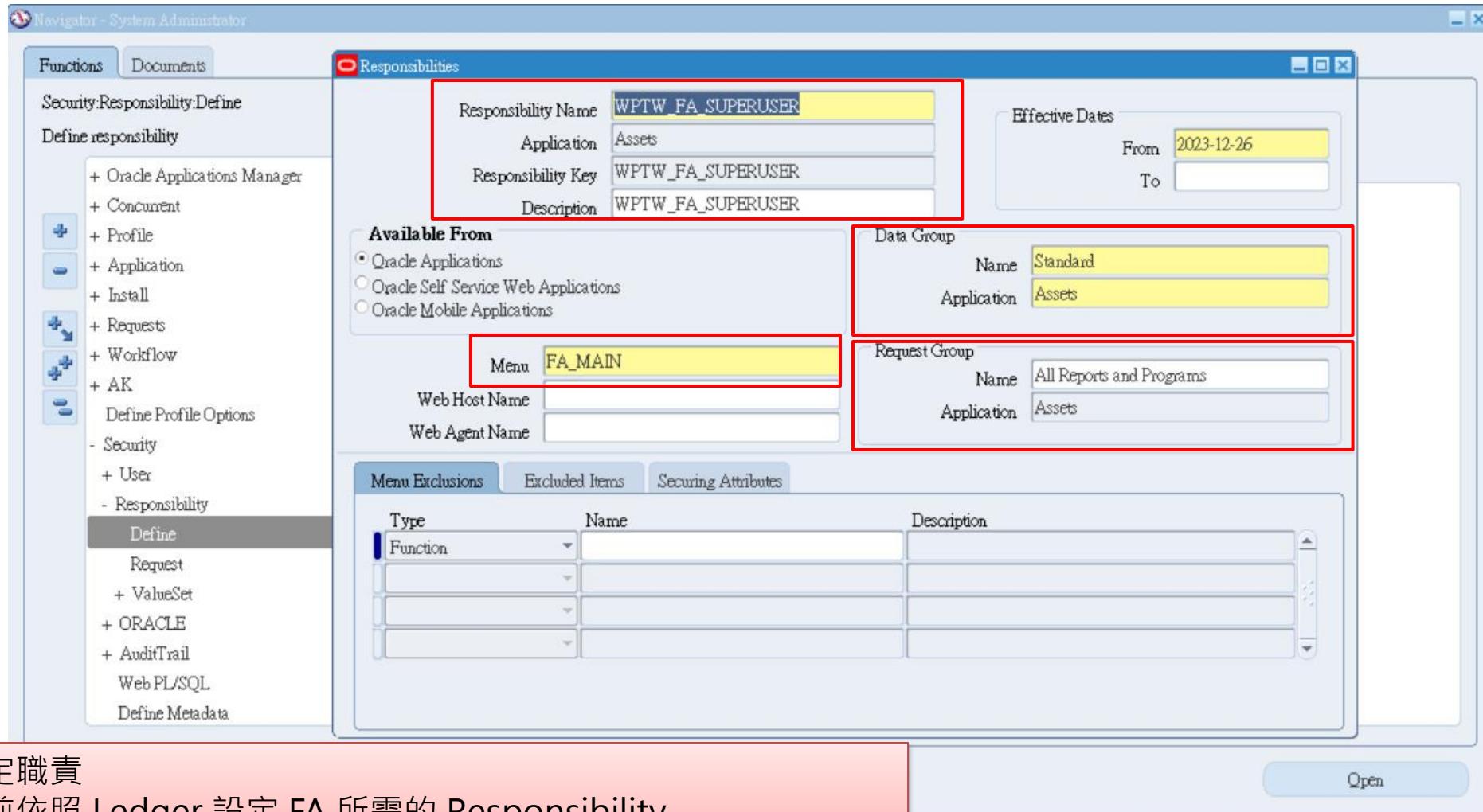
Step	Task	Description
1	Define FA Responsibilities	定義職責
2	Assign Responsibility to FA User	登錄之使用者及所負之職責
3	Setup Profile Options	定義系統參數
4	Define At Least one Inventory Organization	已於INV模組設定
5	Define FA Descriptive Flexfield	定義敘述性彈性欄位
6	Define Asset Key Flexfield	定義Asset Key鍵值彈性欄位
7	Define Asset Category Flexfield	定義資產分類鍵值彈性欄位
8	Define Location Flexfield	定義存放位置鍵值彈性欄位
9	Define System Control	定義固定資產系統控制資訊
10	Define Asset Key	維護Asset Key 組合
11	Define Asset Locations	維護合法的資產存放位置
12	Define Quick Code	定義簡碼

FA Setup Steps

Step	Task	Description
13	Define Fiscal Years	定義固定資產使用之會計年度
14	Define Calendars	定義固定資產使用之月曆
15	Define Book Controls	定義固定資產帳本控制資訊
16	Decide How to Use the Account Generator	固定資產分錄產生規則，使用預設值
17	Define Additional Depreciation Methods and Rates	定義折舊方法以及所屬年限
18	Define Prorate and Retirement Conventions	定義固定資產攤派規則
19	Define Your Asset Categories	定義資產分類資訊
20	Set Up Security by Book	建立資產帳冊安全控管

Step 1: Define FA Responsibility

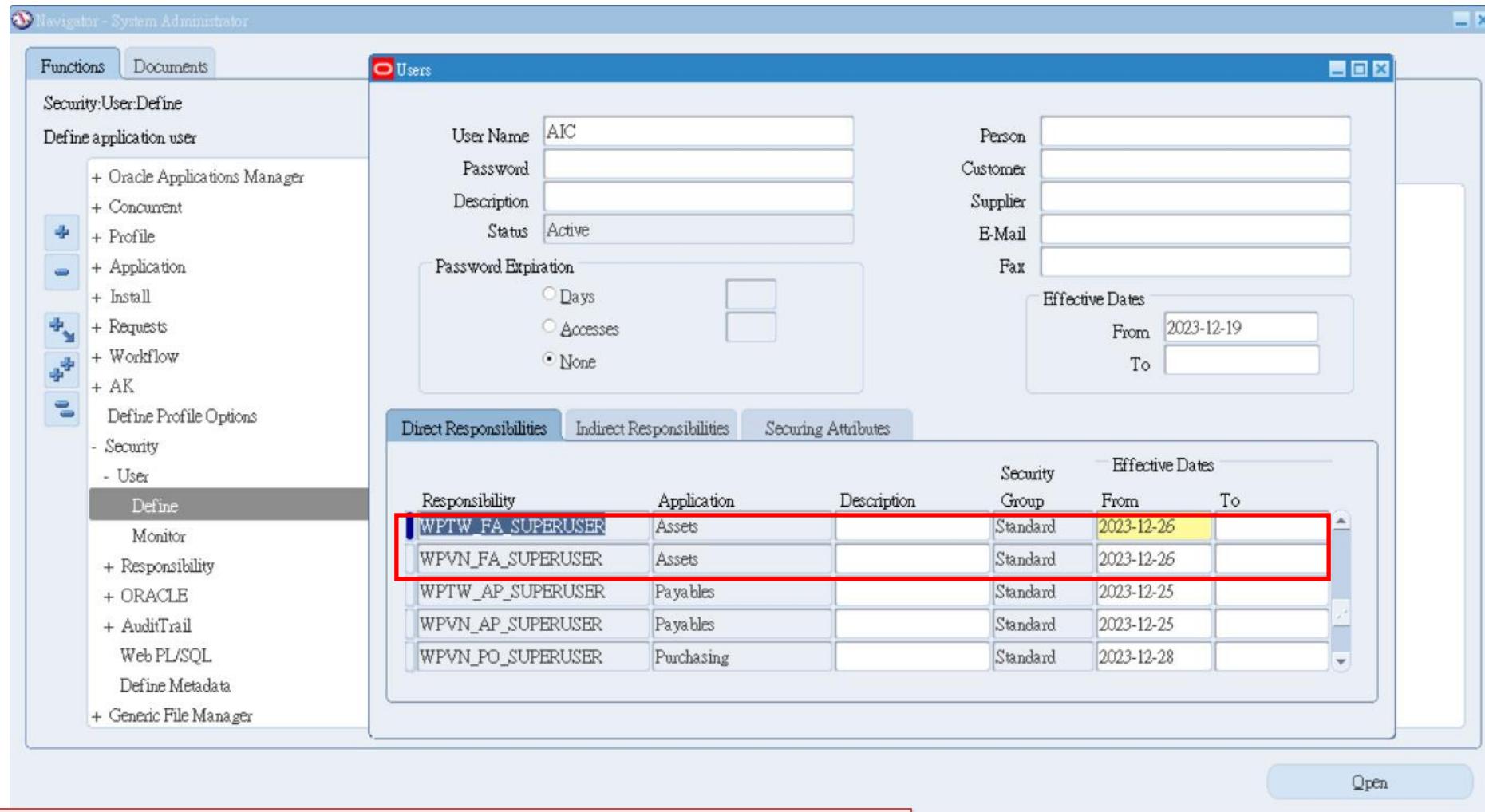
» Path: (N) SA > Security > Responsibility > Define



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

Step 2: Assign Responsibility to FA User

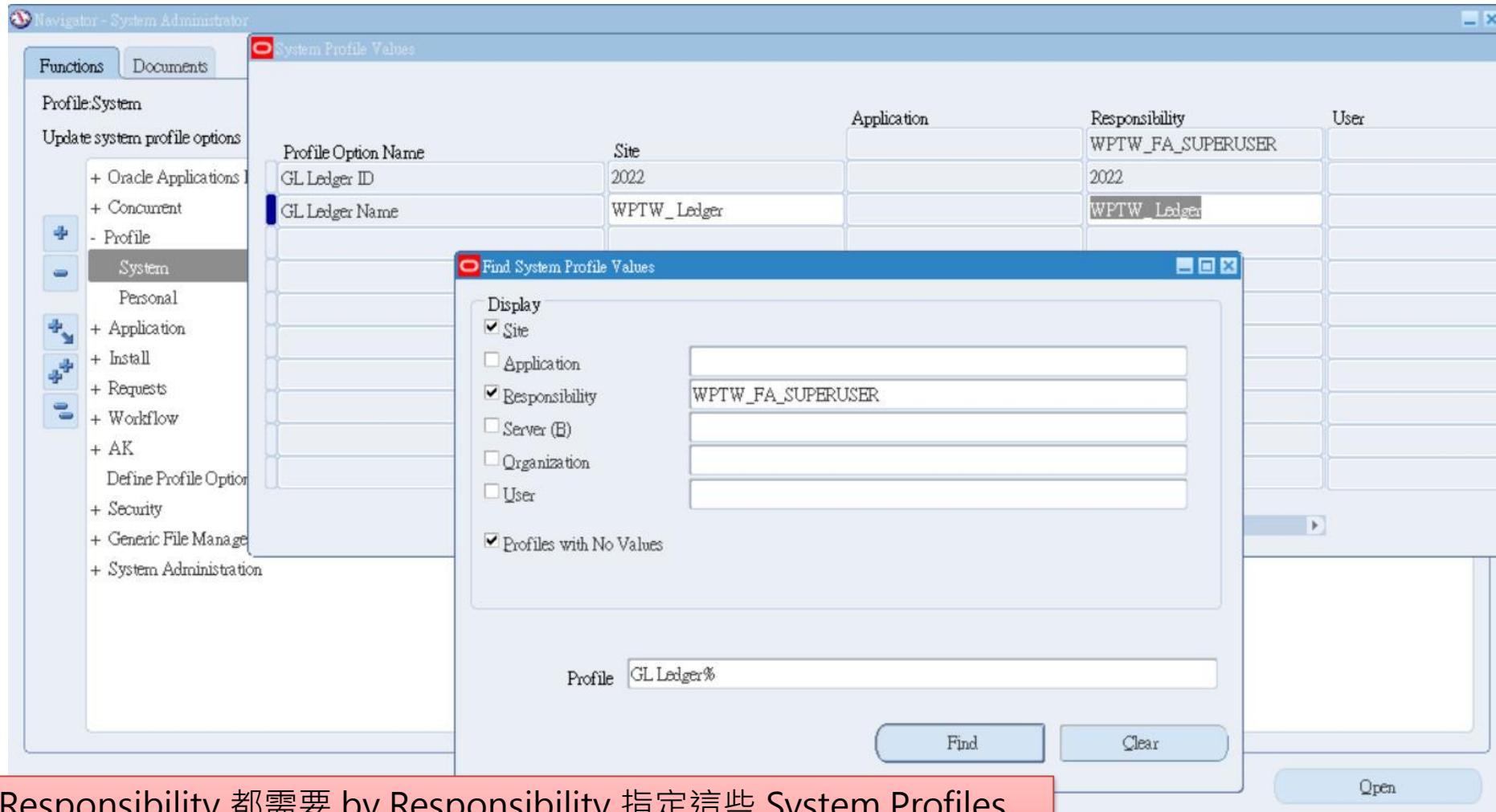
» Path: (N) SA > Security > User > Define



未來請依照權責授權給不同的 User

Step 3: Define Profiled Option

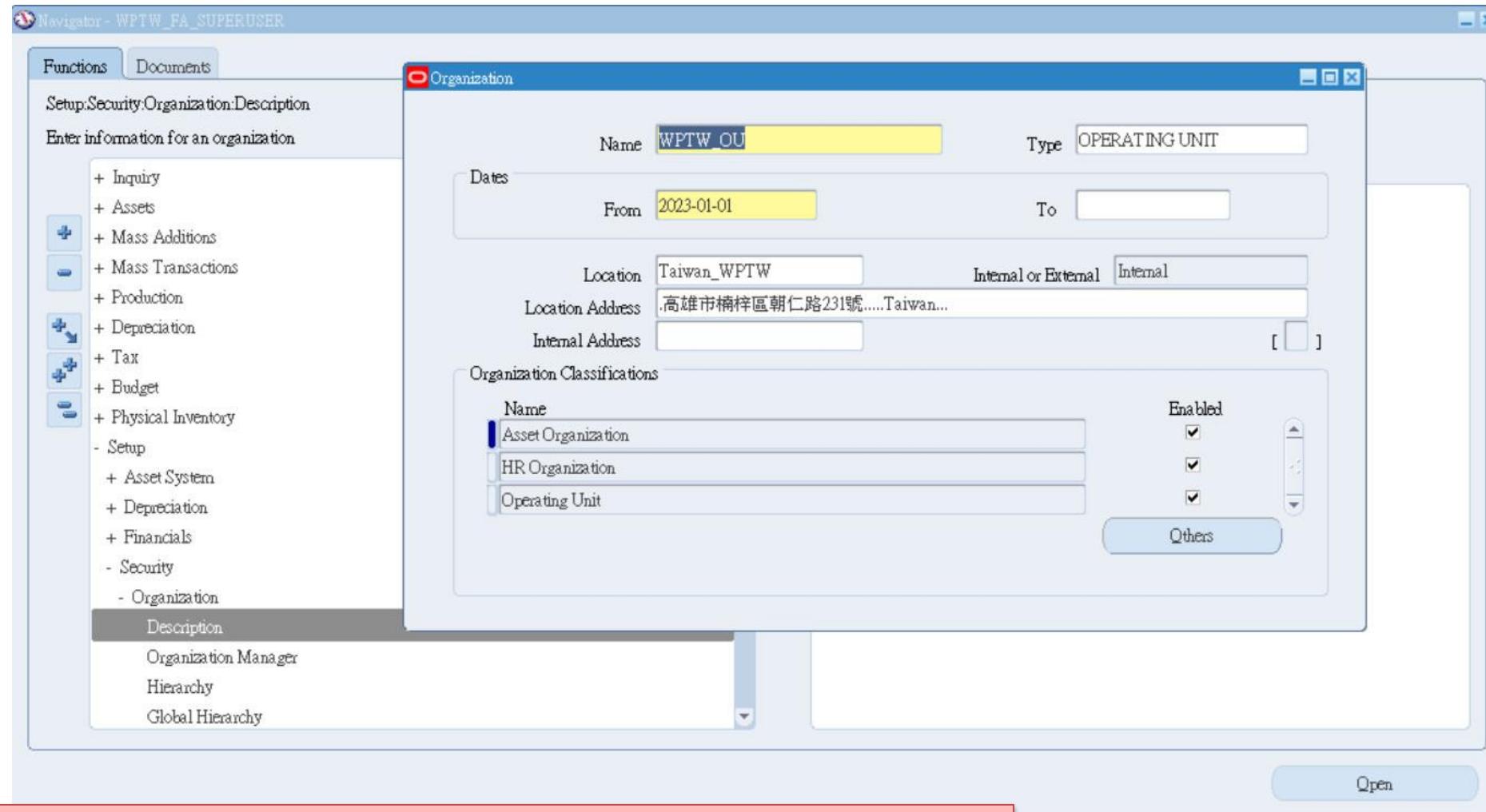
» Path : (N) SA > Profile > System



所有新增的 FA 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 4. Define Inventory Organization

» Path : (N) FA > Setup > Security > Organization > Description



請參考INV模組設定

Step 5: Define Descriptive Flexfield

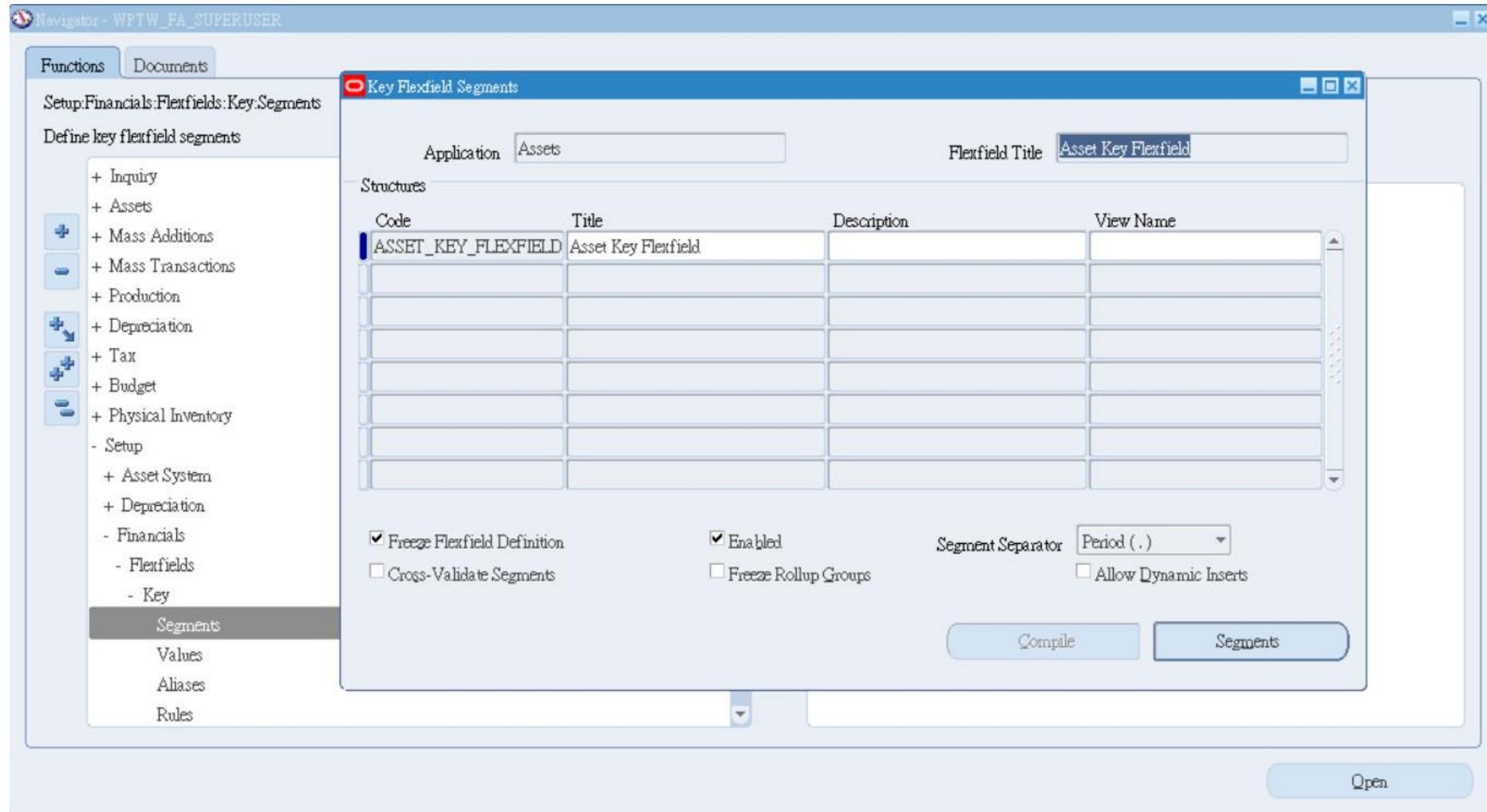
» Path: (N) FA > Setup > Financials > Flexfields > Descriptive > Segments

The screenshot shows the Oracle ADF interface for defining descriptive flexfields. The main window title is "Descriptive Flexfield Segments". On the left, a navigation tree under "Setup:Financials:Flexfields:Define and enable descriptive" lists various categories like Inquiry, Assets, Mass Additions, etc., with "Segments" selected. The main panel has fields for "Application" (Assets), "Title" (Asset Category), "Segment Separator" (Period (.)), and a checked "Freeze Flexfield Definition" checkbox. Below these are sections for "Context Field" (Prompt: Context Value, Required: unchecked, Displayed: unchecked), "Value Set", "Default Value", and "Reference Field". A sub-panel titled "Segments Summary (Asset Category) - Global Data Elements" is open, showing a grid of segments with columns for Number, Name, Window Prompt, Column, Value Set, Enabled, and Updatable. Buttons at the bottom include "Value Set", "New", and "Open".

Asset Workbench Form 未需求開立描述性彈性欄位

Step 6: Define Asset Key Flexfield

» Path: (N) FA > Setup > Financials > Flexfields > Key > Segments



定義 Asset Key 節段，集團共用設定

Step 6: Define Asset Key Flexfield

» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Segments

The screenshot shows the Oracle Financials application interface. The main window is titled "Key Flexfield Segments". The "Application" dropdown is set to "Assets" and the "Flexfield Title" is "Asset Key Flexfield". The "Segments" tab is selected in the left sidebar. The main area displays a table of segments:

Code	Title	Description	View Name
ASSET_KEY_FLEXFIELD	Asset Key Flexfield		

Below this is a sub-table titled "Segments Summary (Asset Key Flexfield) - Asset Key Flexfield". It contains two rows:

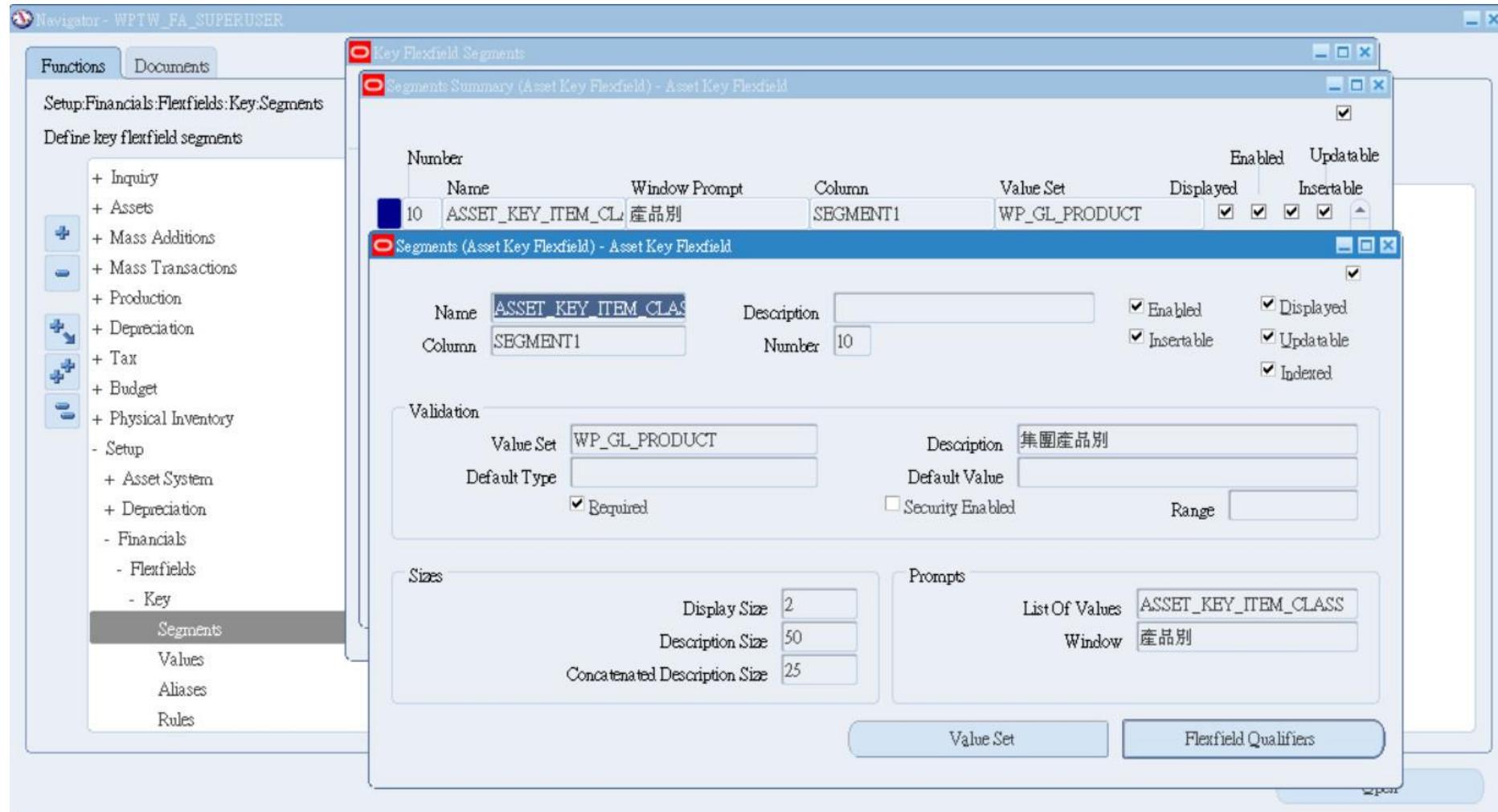
Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
10	ASSET_KEY_ITEM_CL	產品別	SEGMENT1	WP_GL_PRODUCT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20	ASSET_KEY_RESERVE	保留段	SEGMENT2	WP_FA_ASSET_KEY_RESERVE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

At the bottom of the window are buttons for "Value Set", "Flexfield Qualifiers", "New", and "Open".

定義 Asset Key 節段，集團共用設定

Step 6: Define Asset Key Flexfield

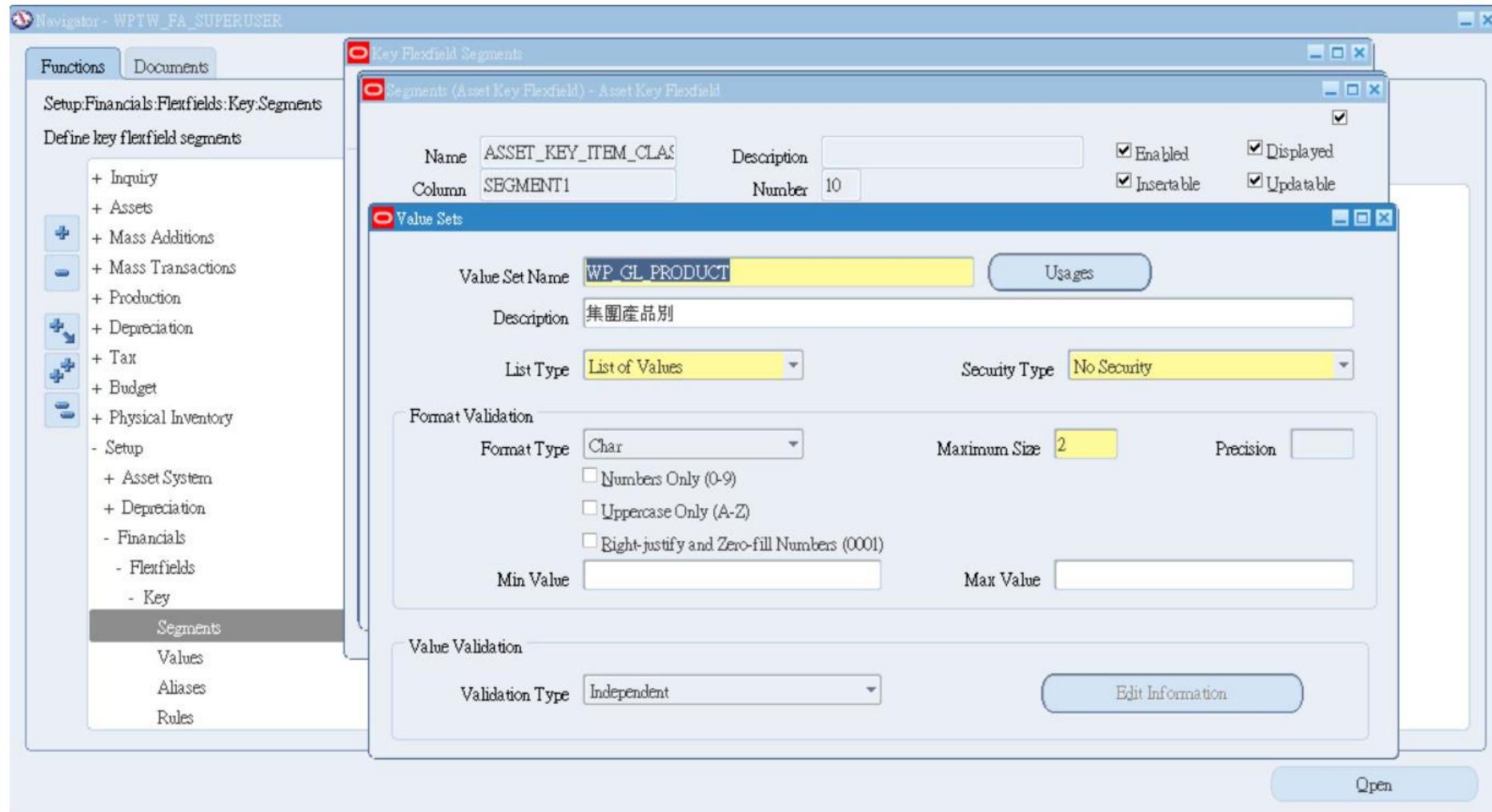
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Asset Key 節段，集團共用設定

Step 6: Define Asset Key Flexfield

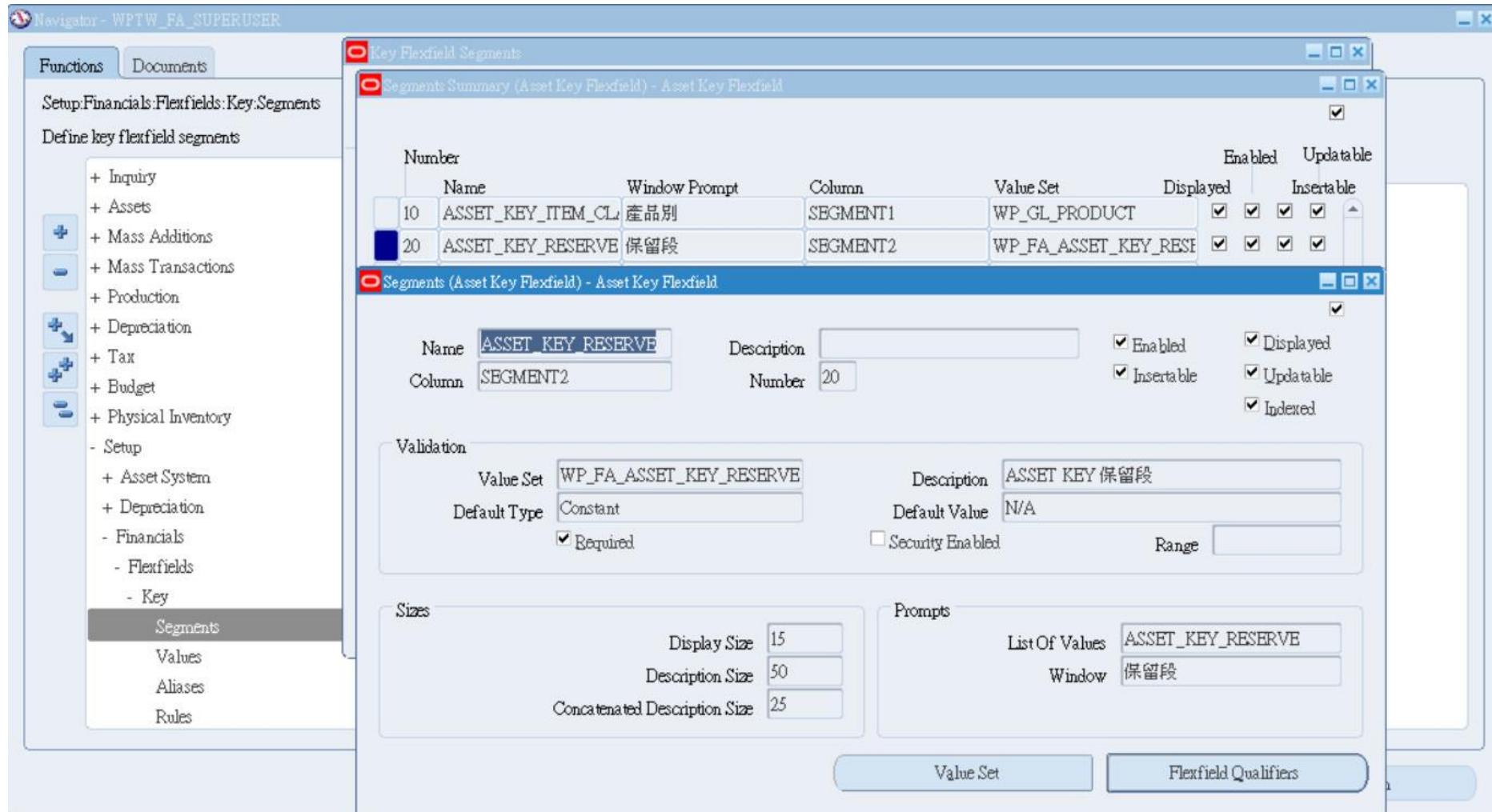
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set



定義 Asset Key 節段，集團共用設定

Step 6: Define Asset Key Flexfield

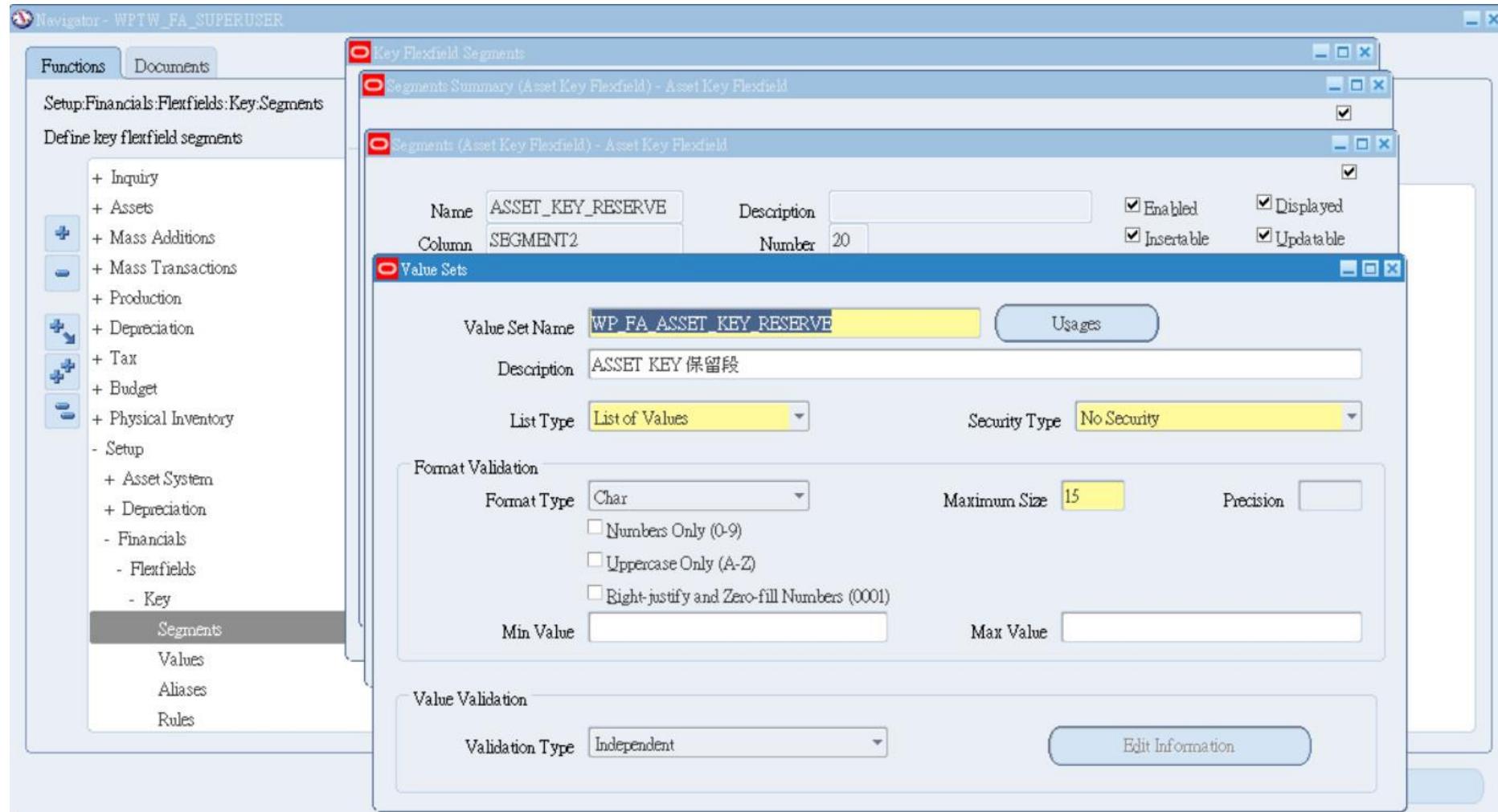
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Asset Key 節段，集團共用設定

Step 6: Define Asset Key Flexfield

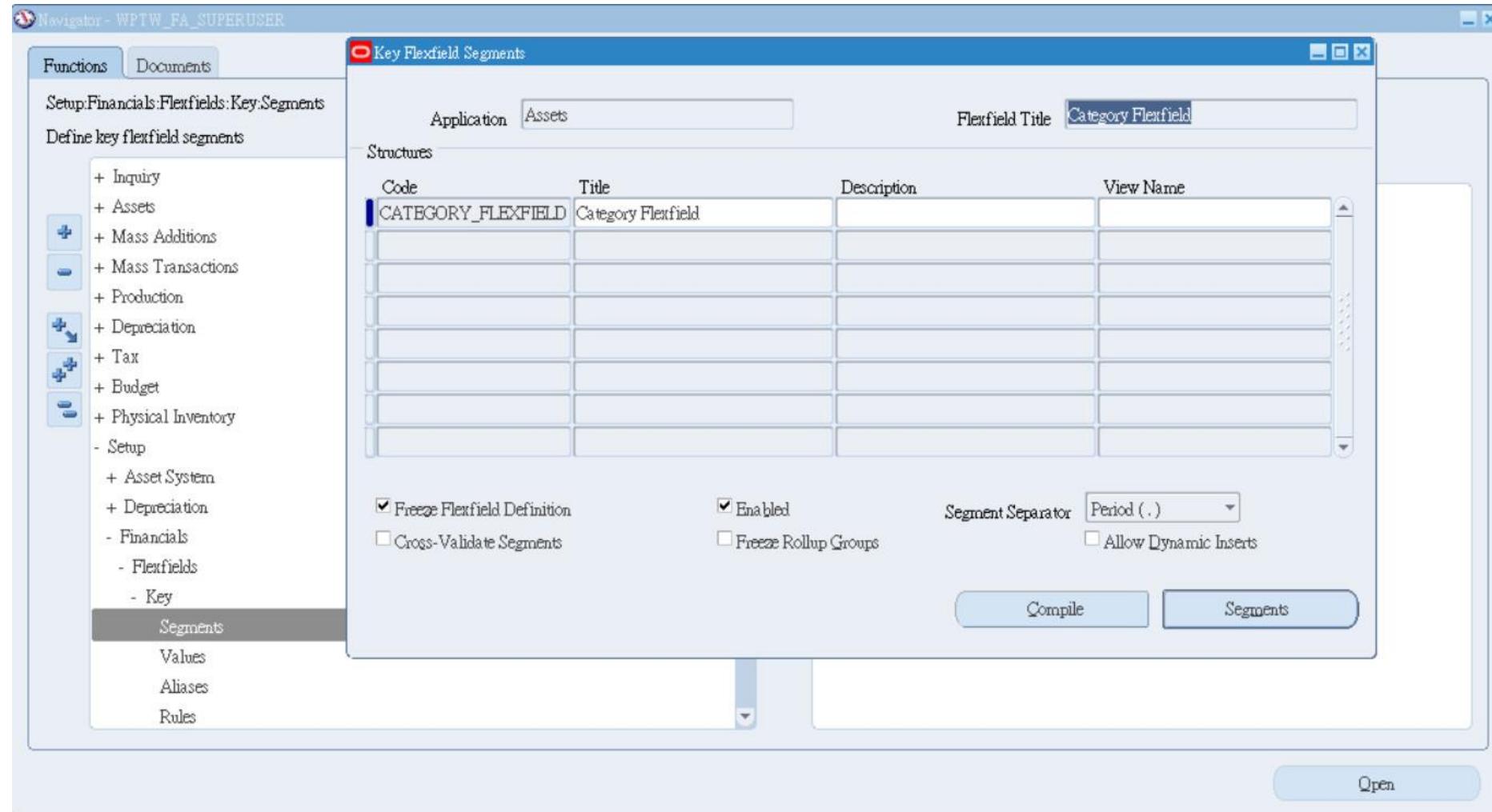
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set



定義 Asset Key 節段，集團共用設定

Step 7: Define Asset Category Flexfield

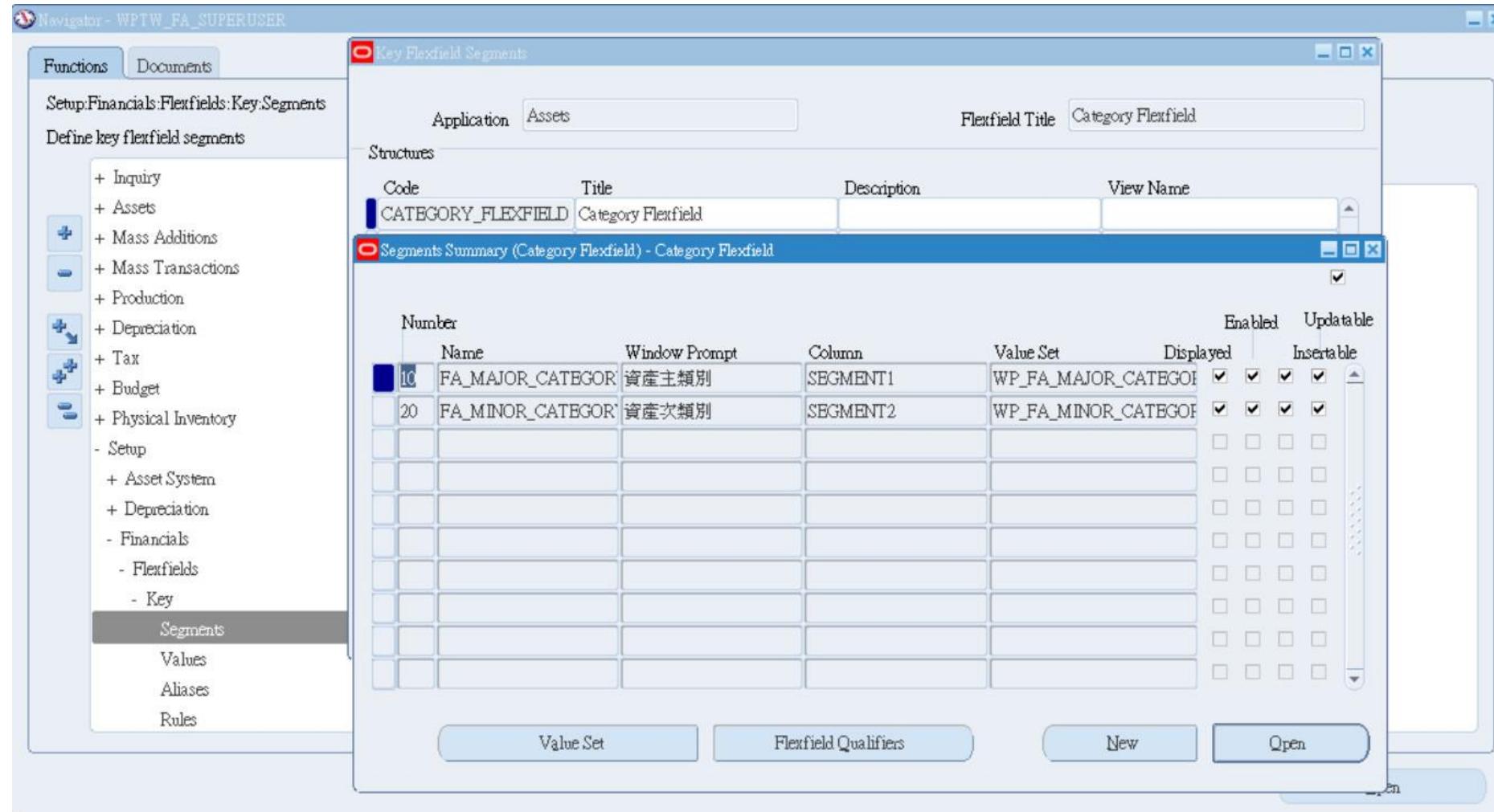
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

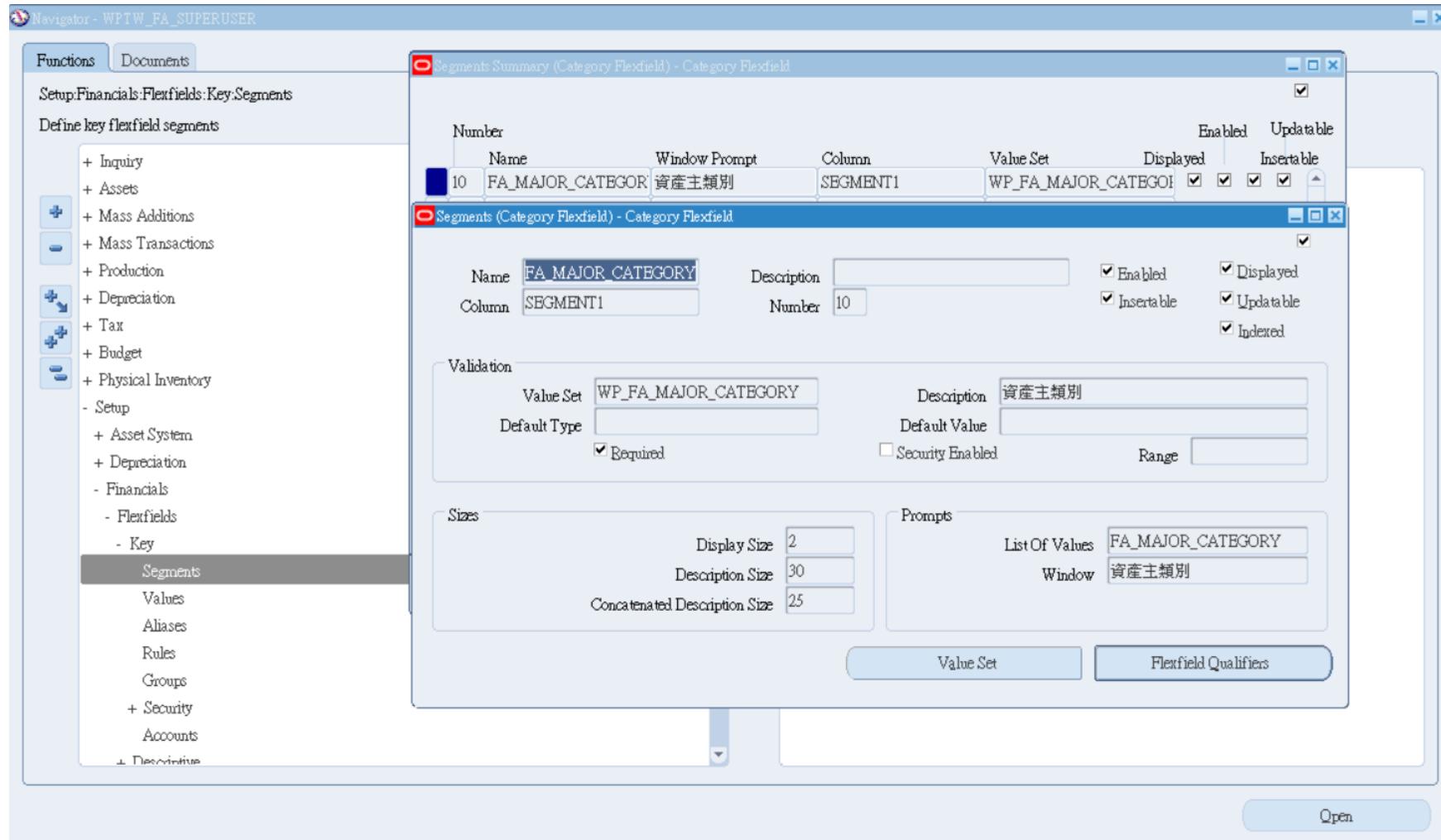
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Segments



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

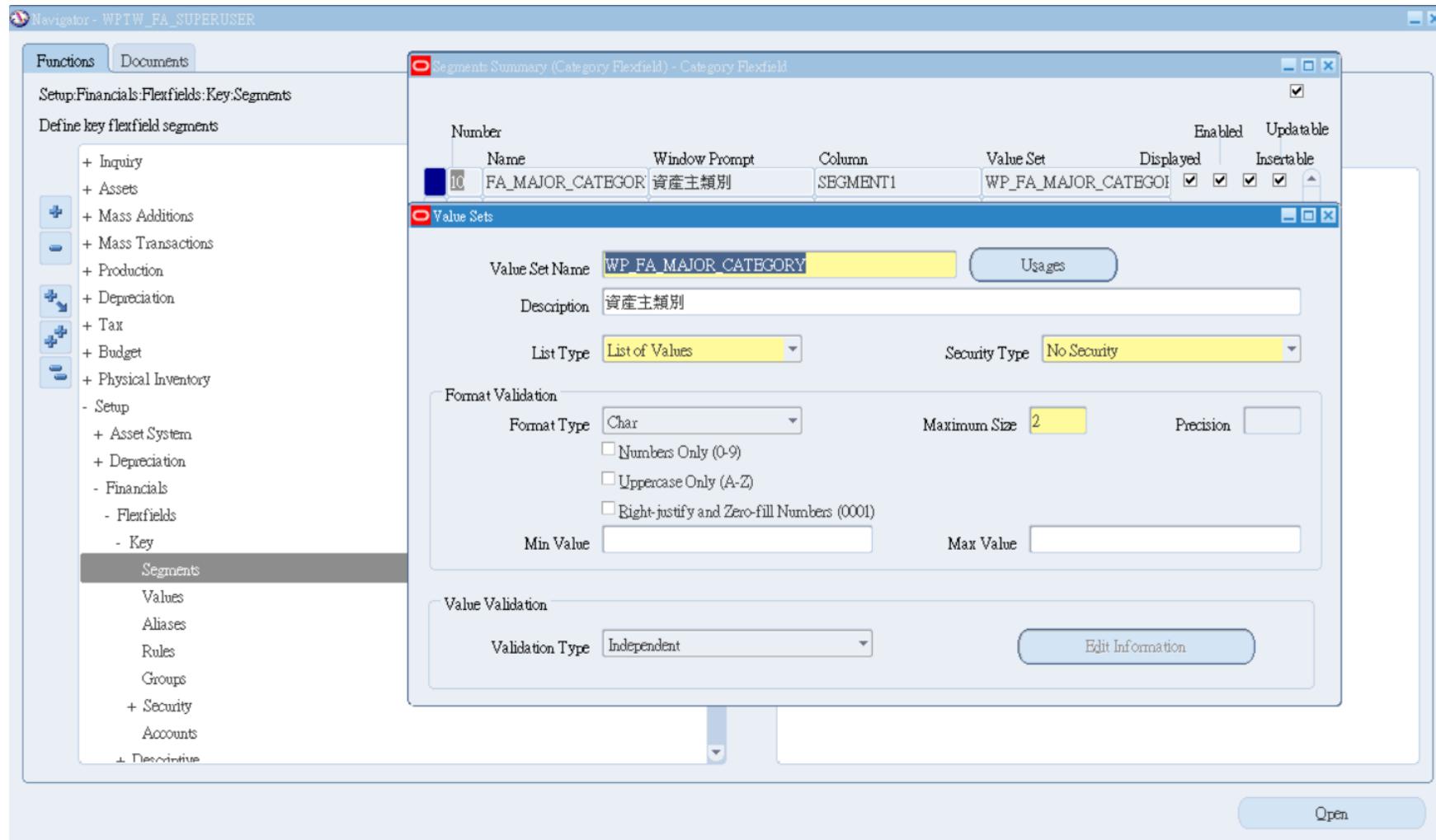
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

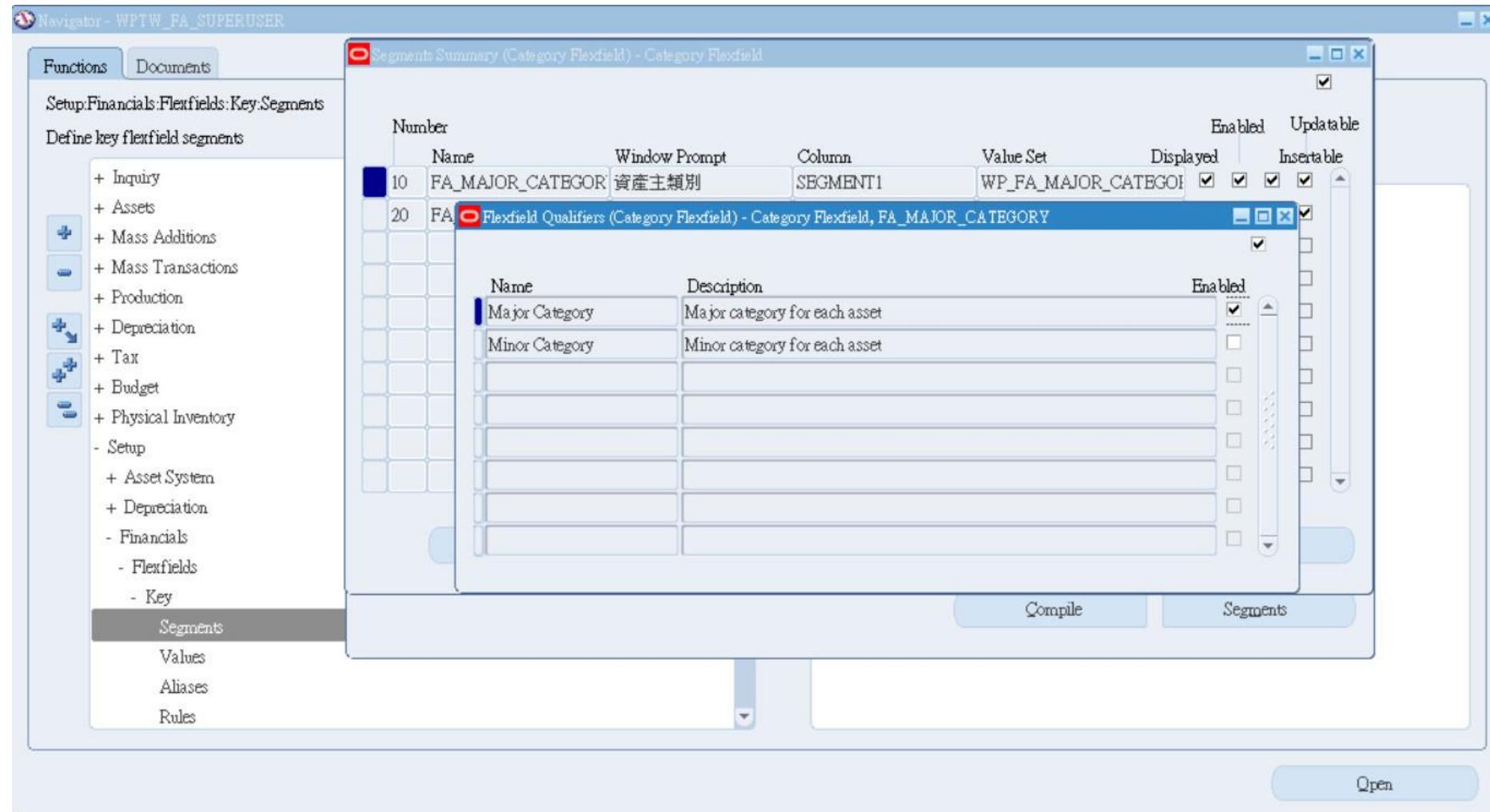
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

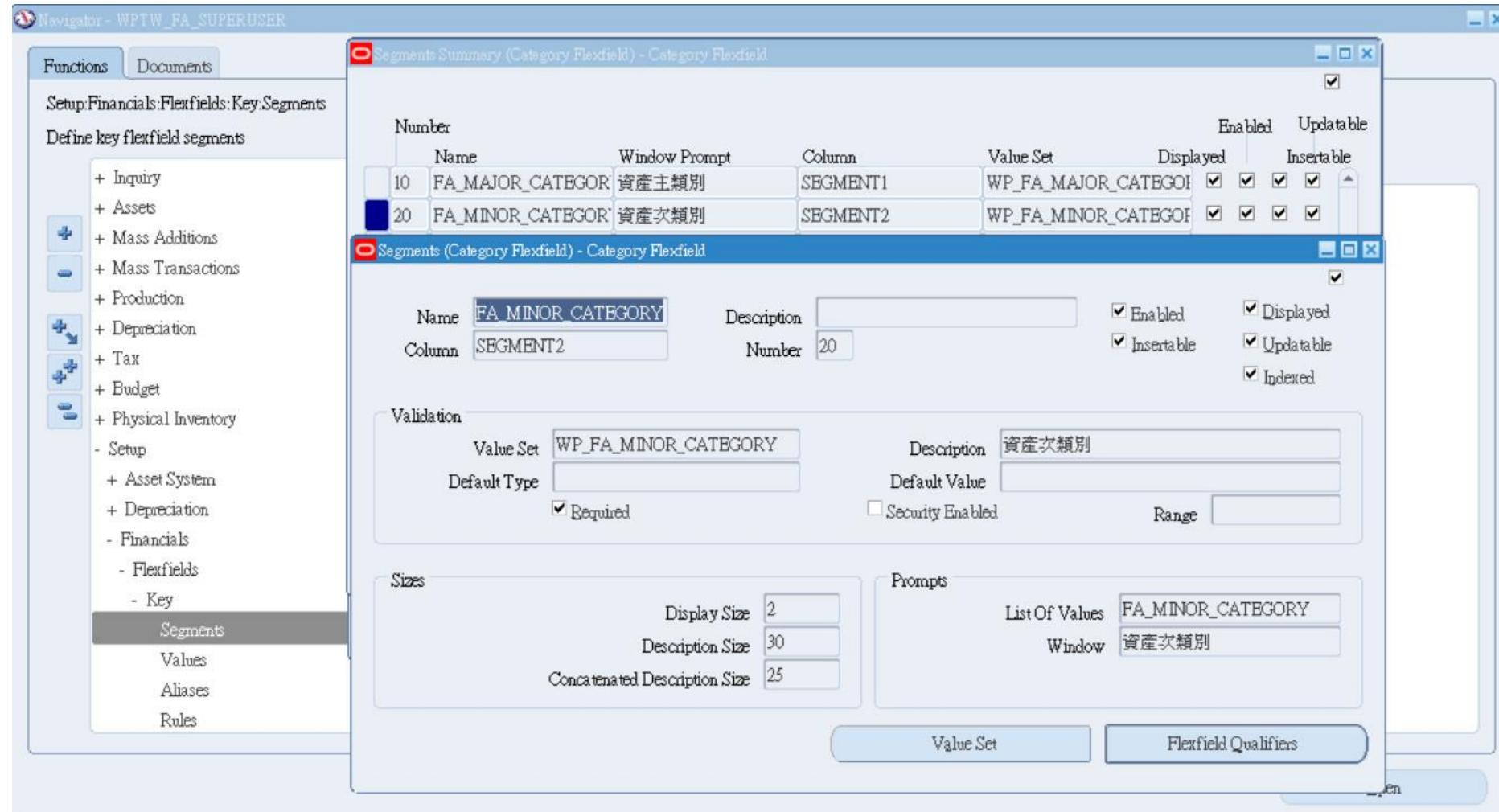
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Flexfield Qualifiers



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

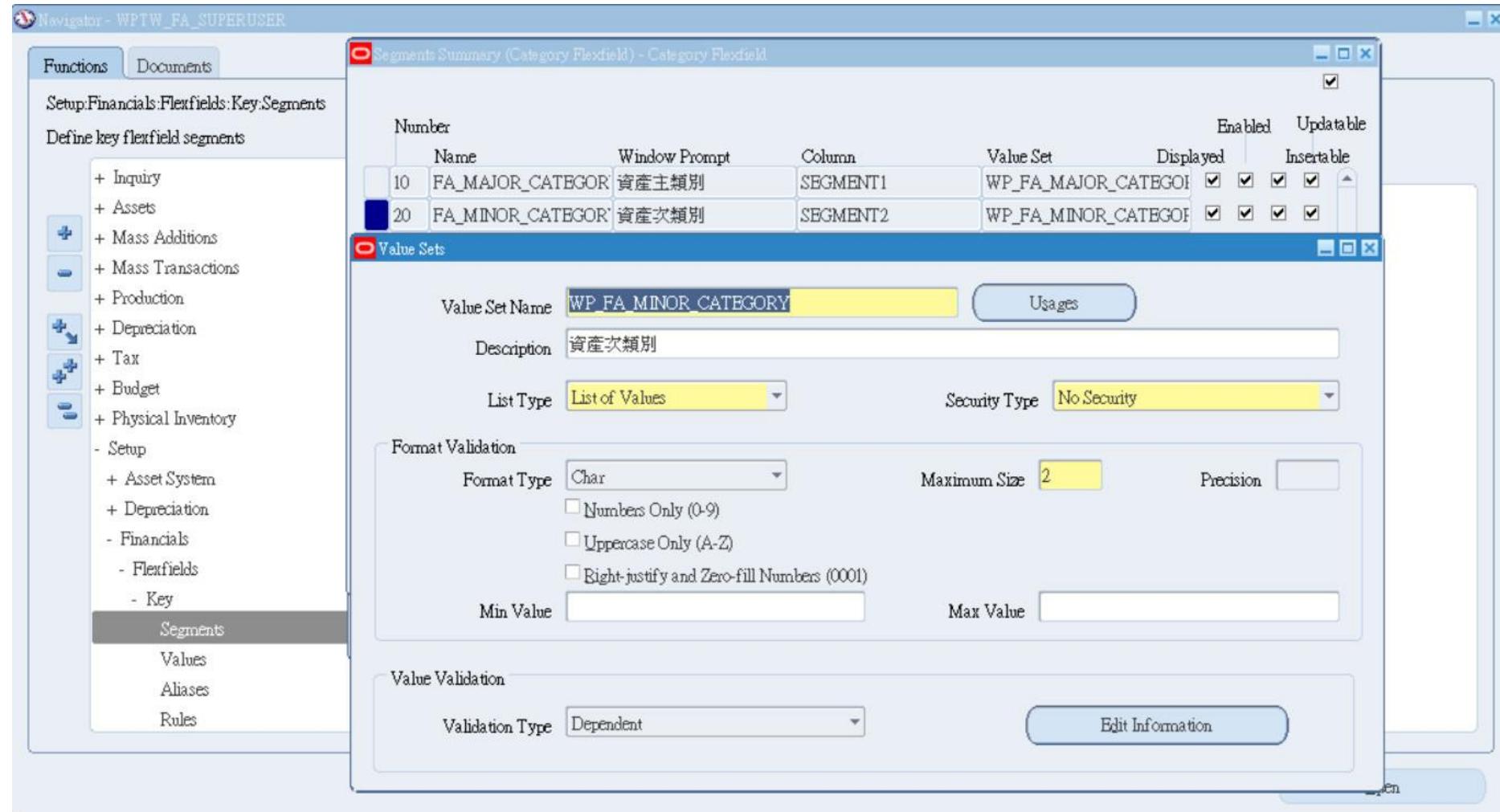
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

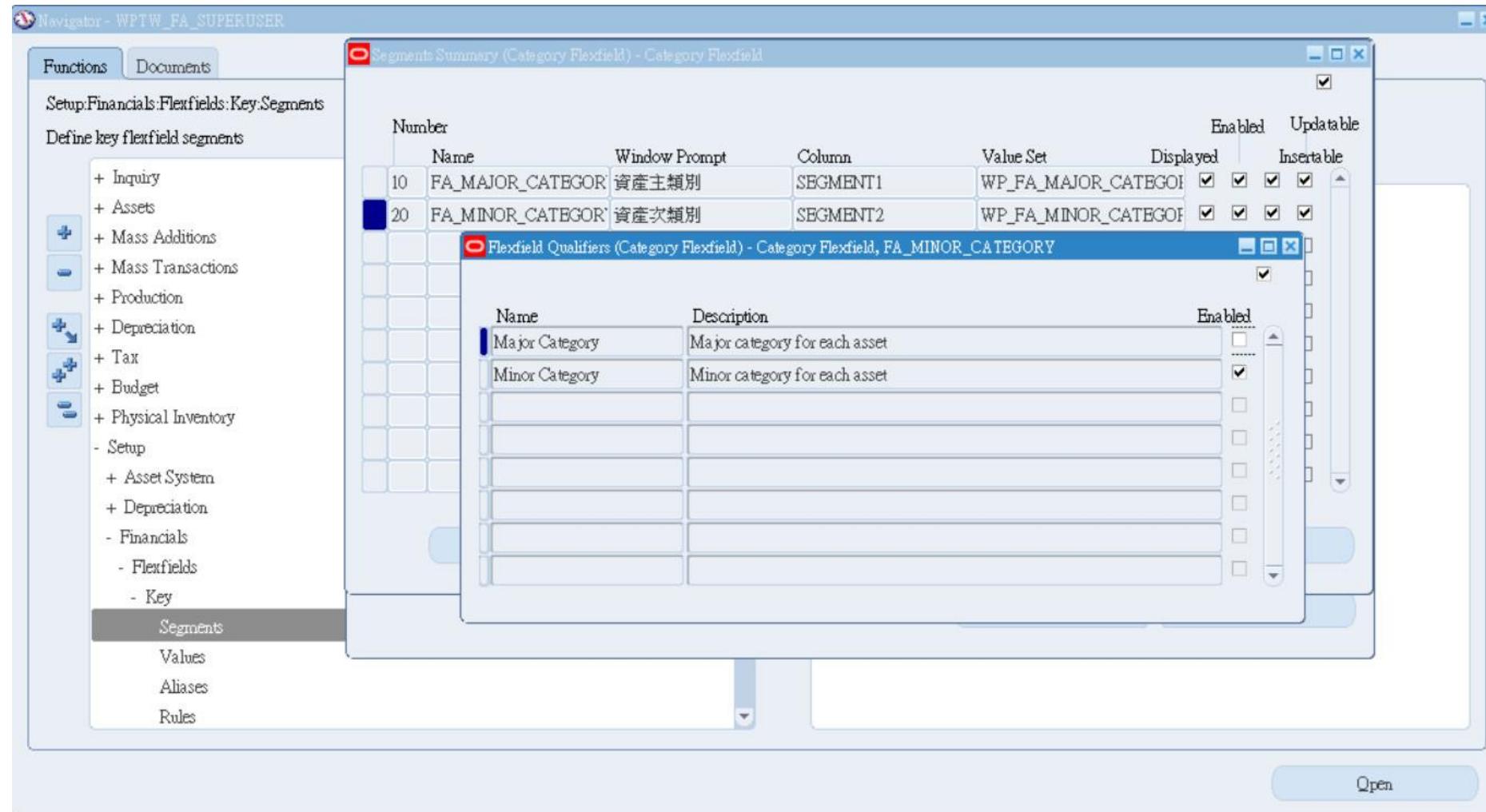
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set



定義 Asset Category 節段，集團共用設定

Step 7: Define Asset Category Flexfield

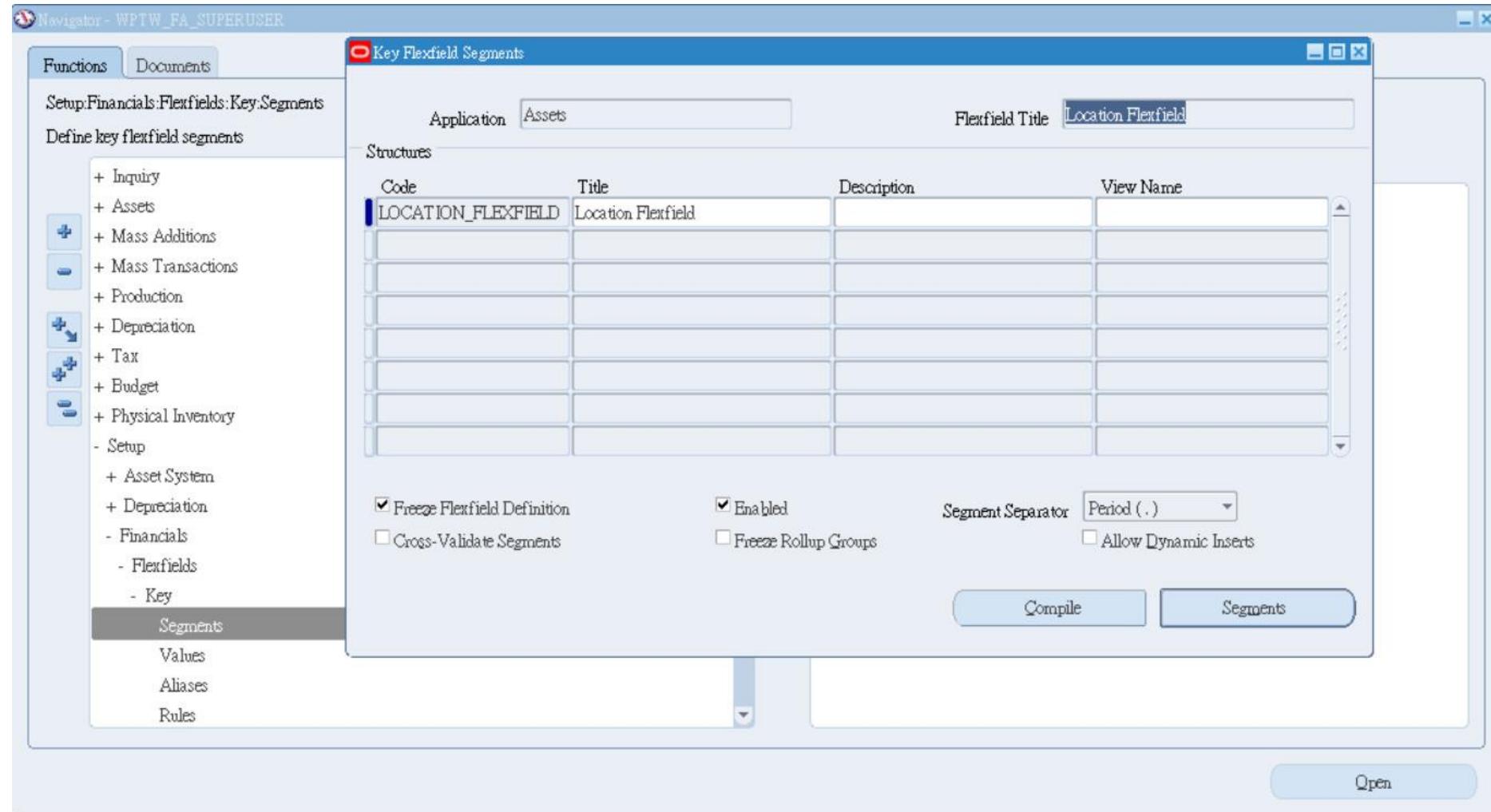
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Flexfield Qualifiers



定義 Asset Category 節段，集團共用設定

Step 8: Define Location Flexfield

» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments



定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

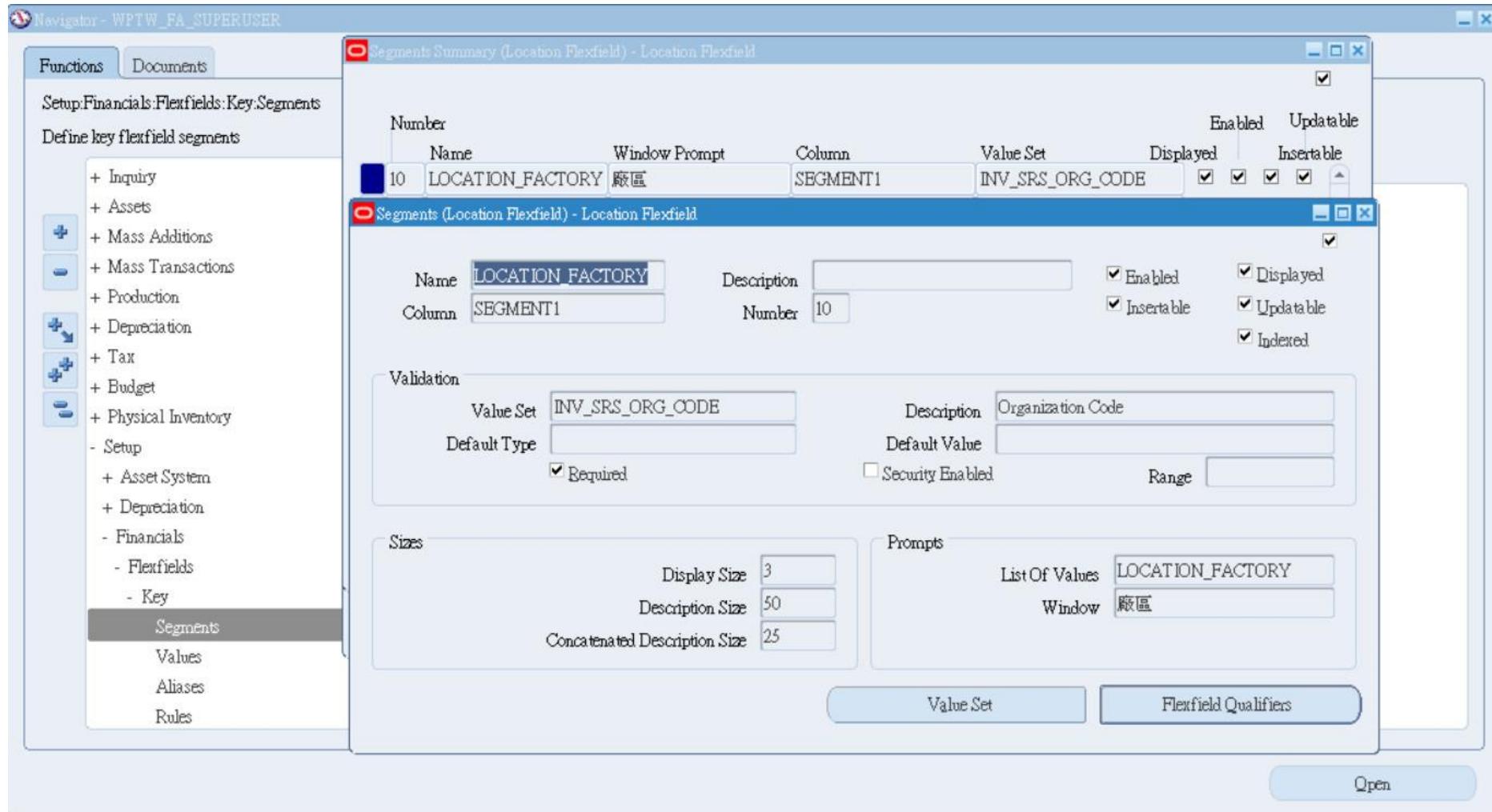
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Segments

Number	Name	Window Prompt	Column	Value Set	Displayed	Enabled	Updatable	Insertable
10	LOCATION_FACTORY	廠區	SEGMENT1	INV_SRS_ORG_CODE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20	LOCATION_FLOOR	樓層	SEGMENT2	WP_FA_LOCATION_FLOO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
30	LOCATION_AREA	細部位置	SEGMENT3	WP_FA_LOCATION_AREA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

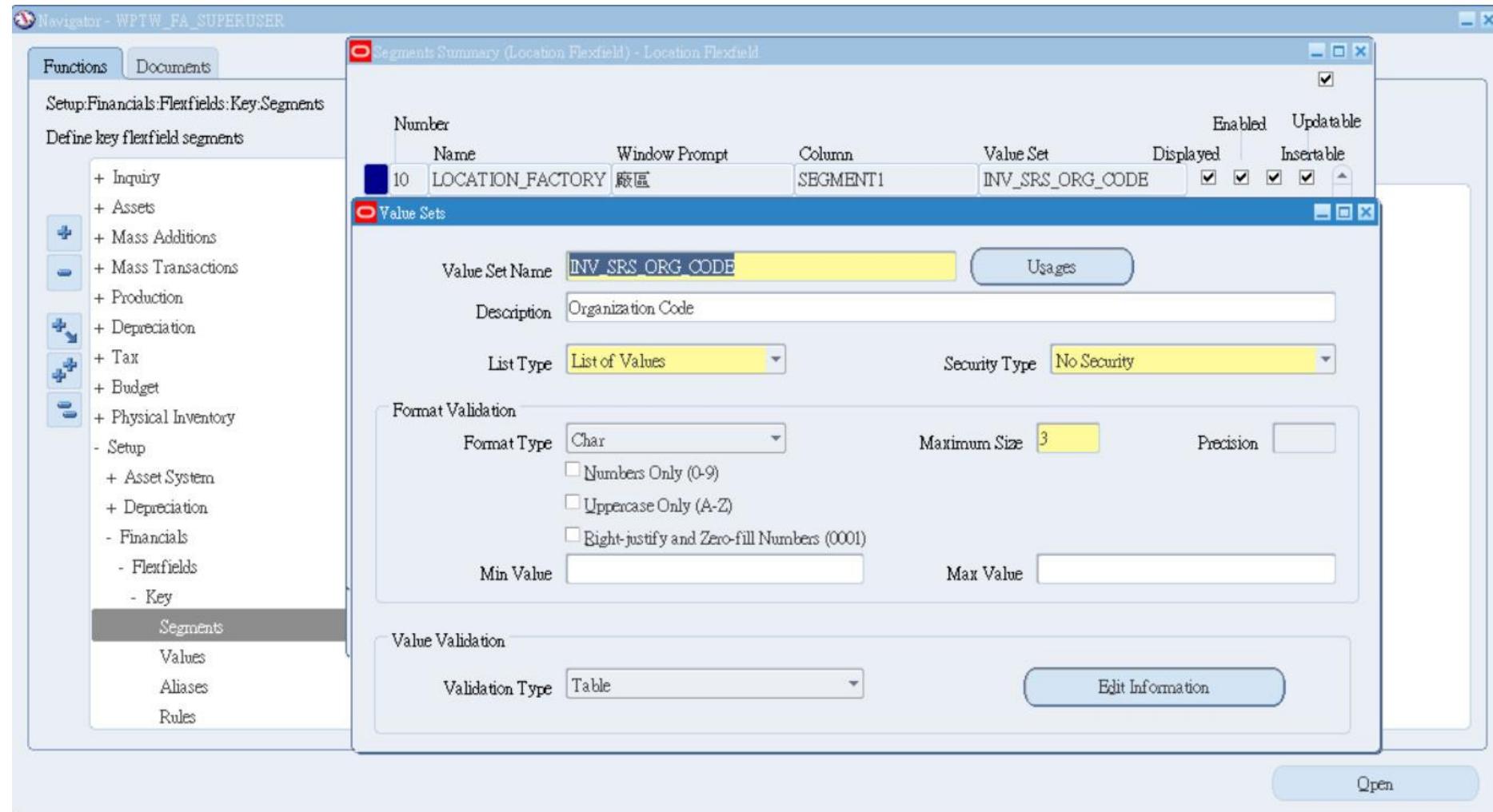
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

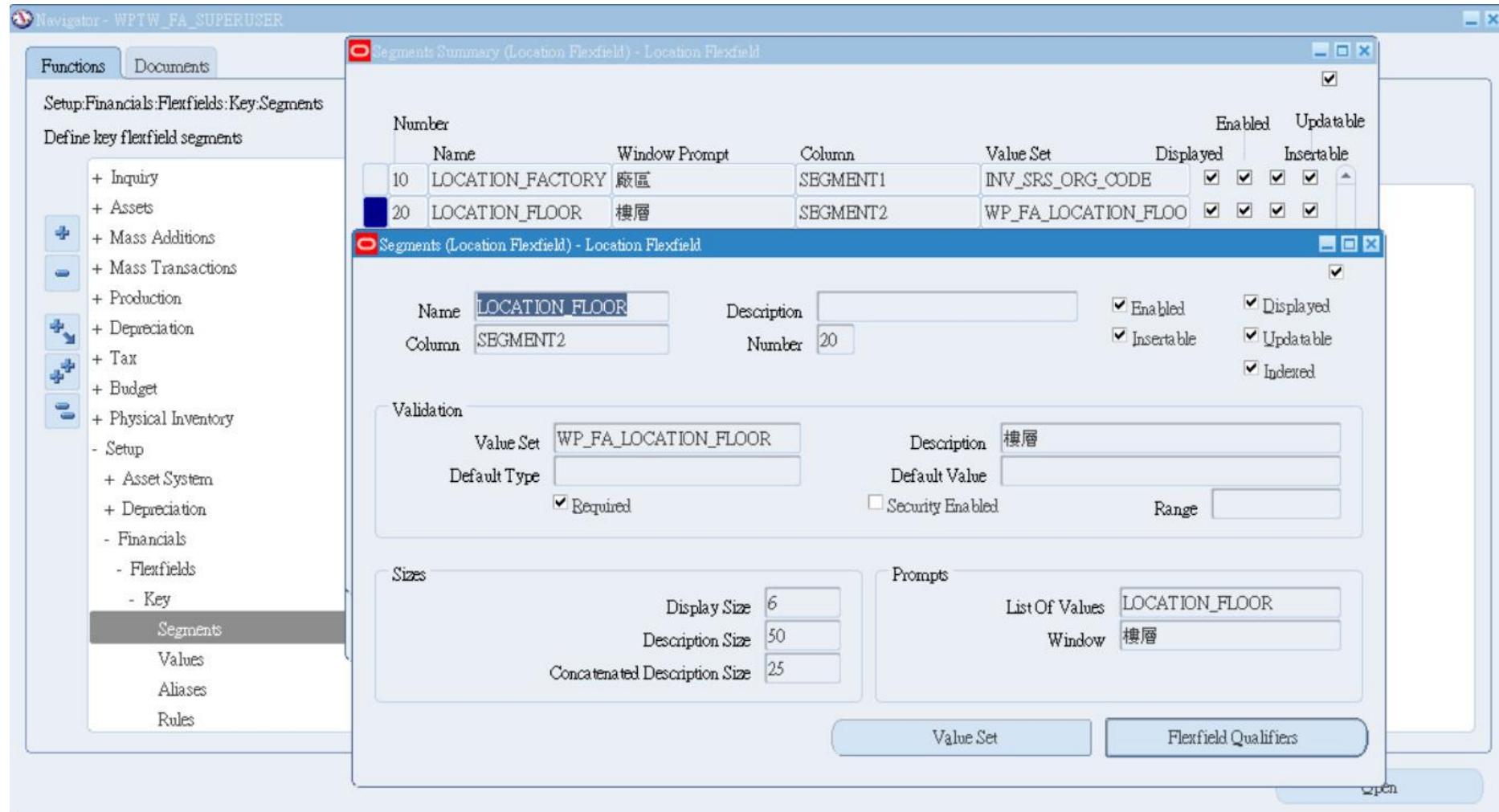
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set



定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

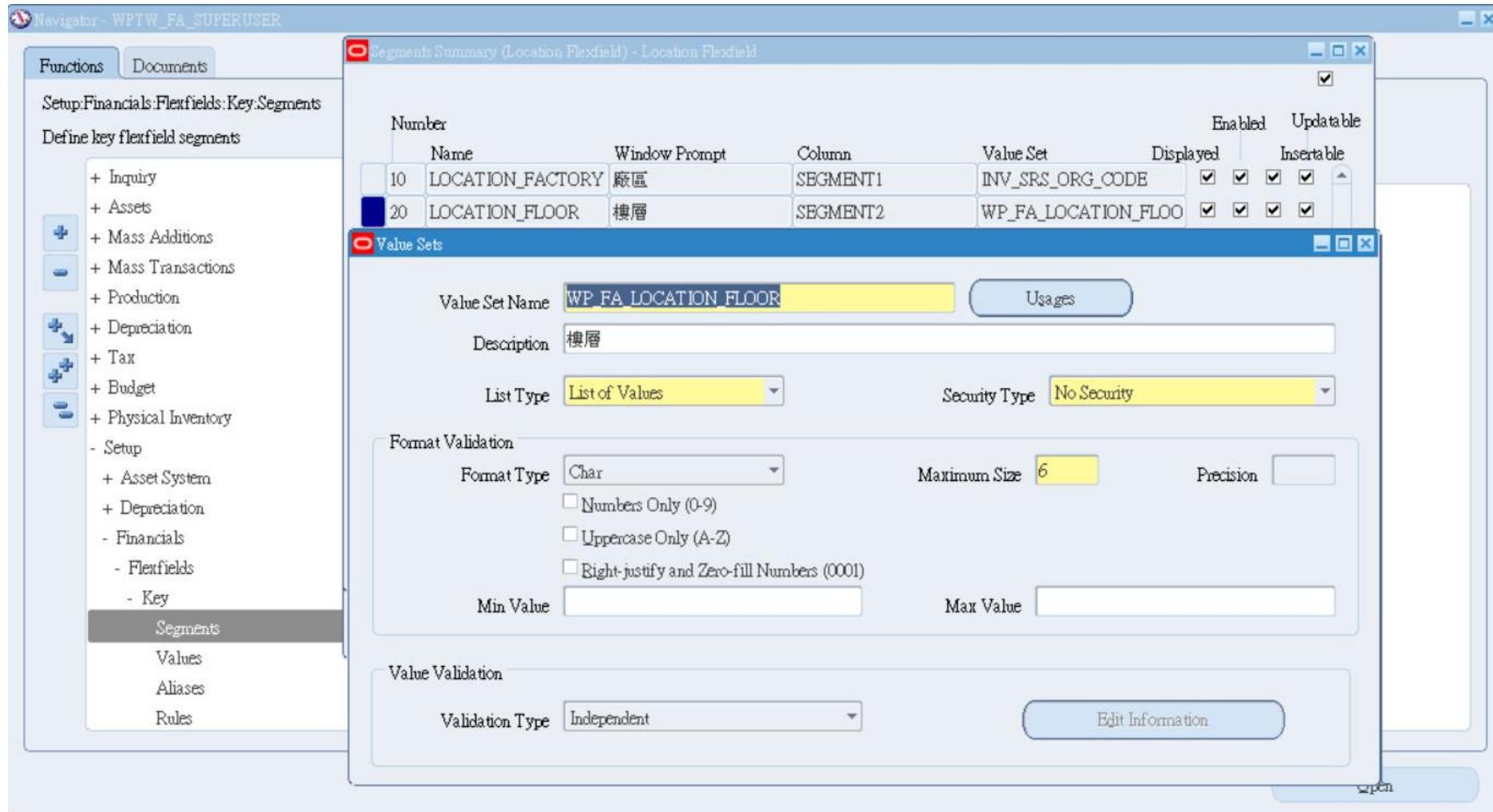
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

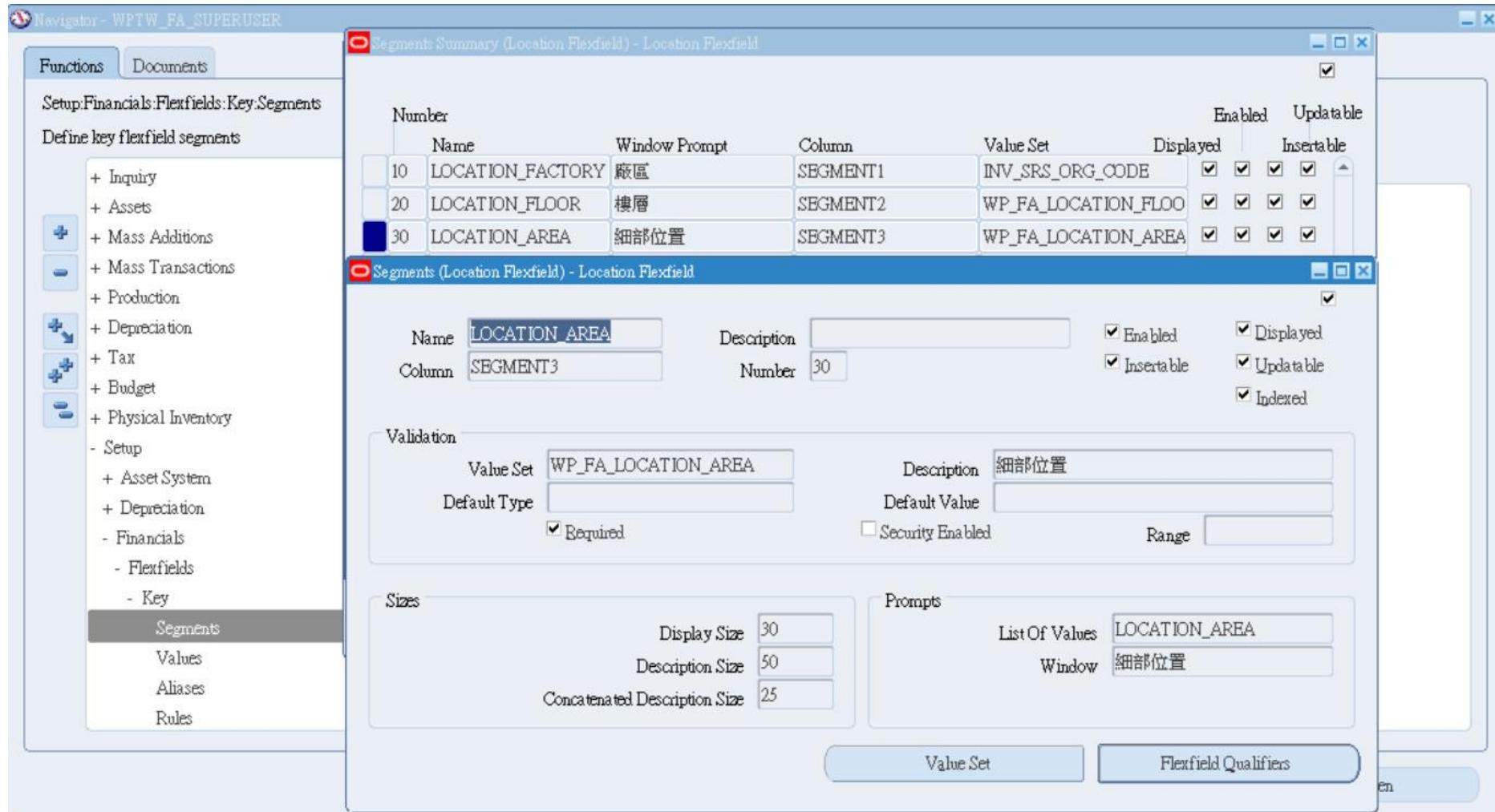
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set



定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Open



定義 Location 節段，集團共用設定

Step 8: Define Location Flexfield

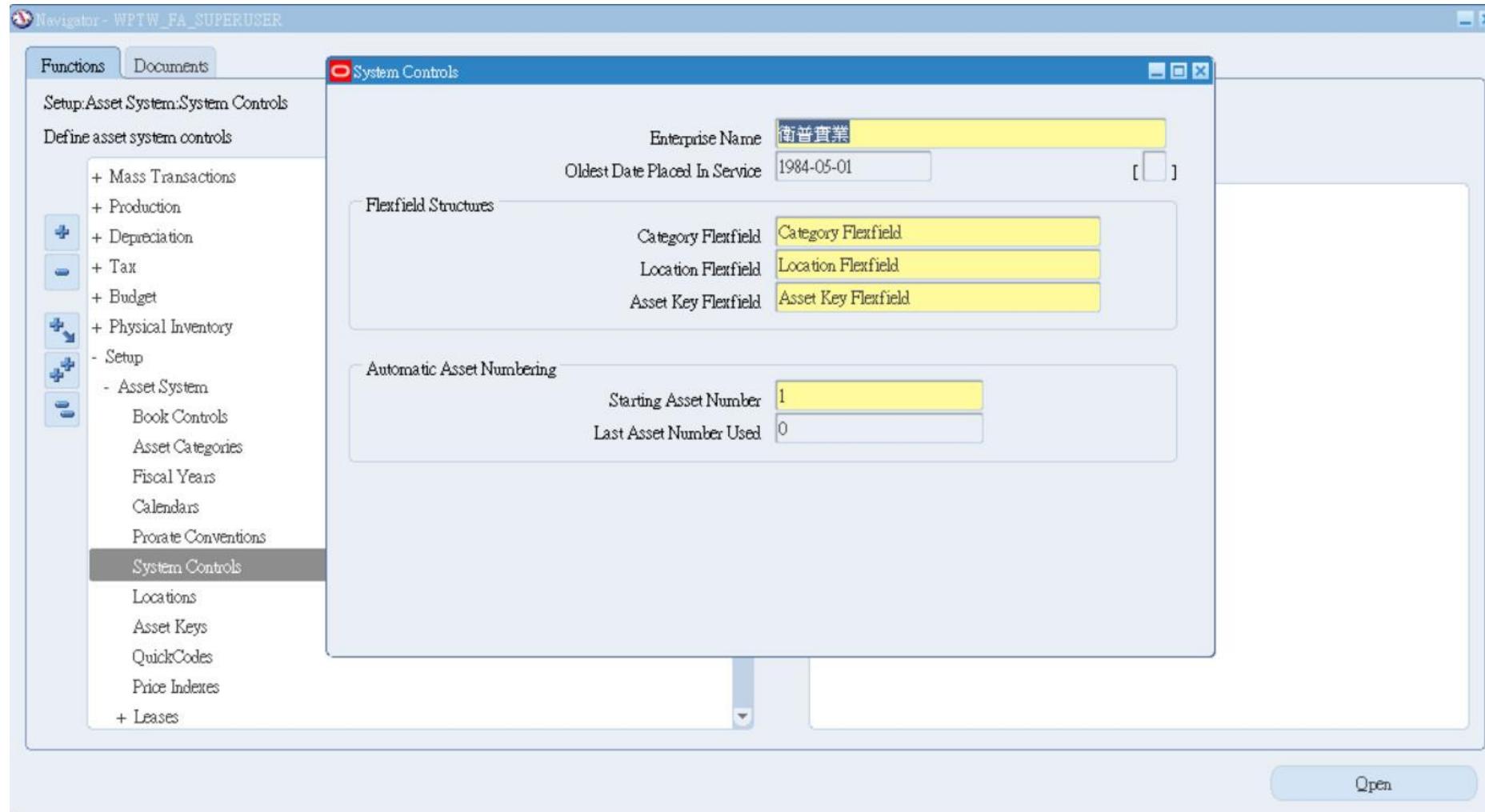
» Path : (N) Path: (N) FA > Setup > Financials > Flexfields > Key > Segments > (B)Value Set

Number	Name	Window Prompt	Column	Value Set	Enabled	Updatable	Insertable
10	LOCATION_FACTORY	廠區	SEGMENT1	INV_SRS_ORG_CODE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20	LOCATION_FLOOR	樓層	SEGMENT2	WP_FA_LOCATION_FLOOR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
30	LOCATION_AREA	細部位置	SEGMENT3	WP_FA_LOCATION_AREA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

定義 Location 節段，集團共用設定

Step 9: Define System Controls

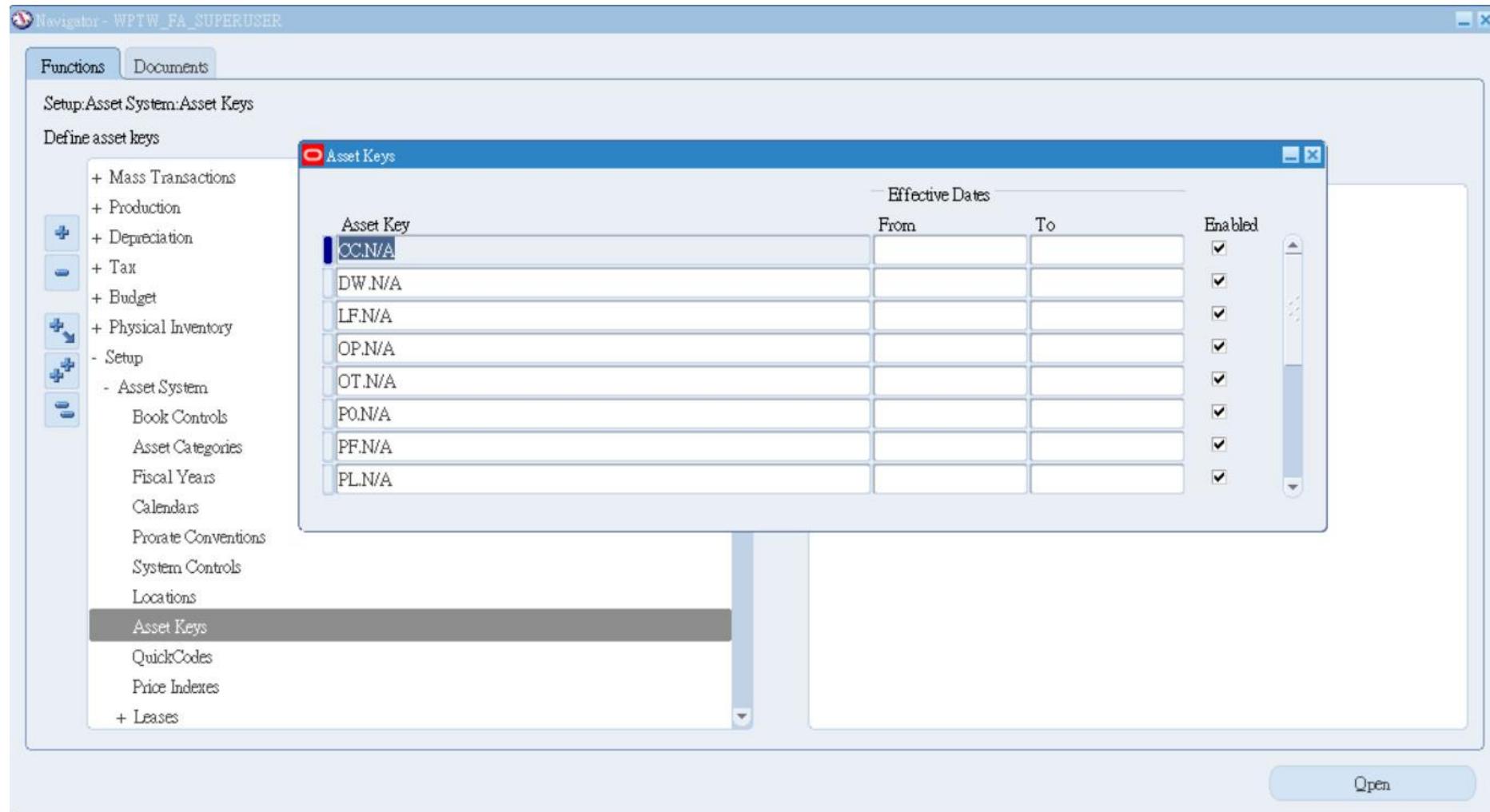
» Path : (N) FA > Setup > Asset System > System Controls



設定固定資產系統控制選項，集團共用設定

Step 10: Define Asset Key

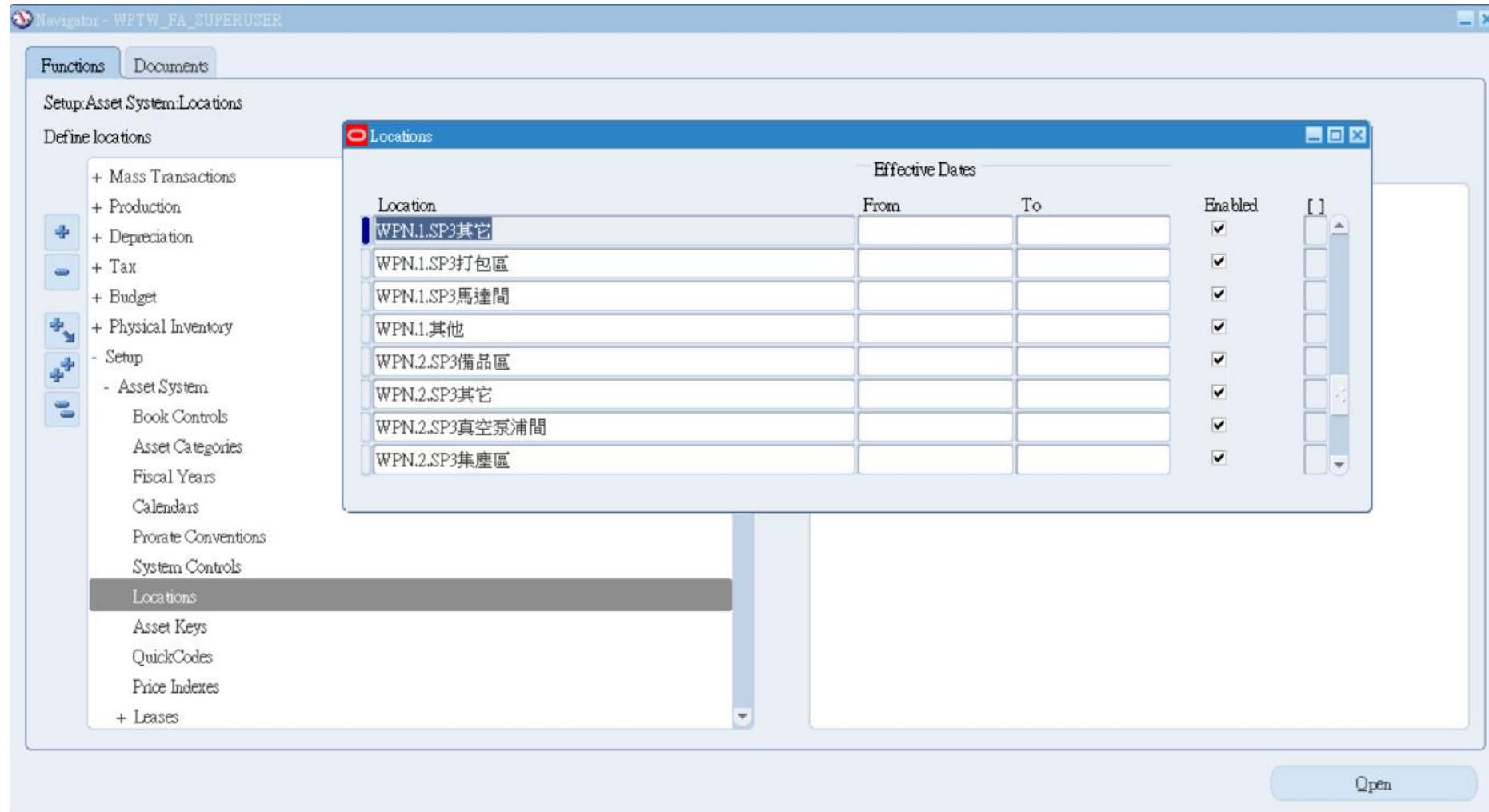
» Path : (N) FA > Setup > Asset System > Asset Keys



設定資產鍵值組合，集團共用設定

Step 11: Define Asset Locations

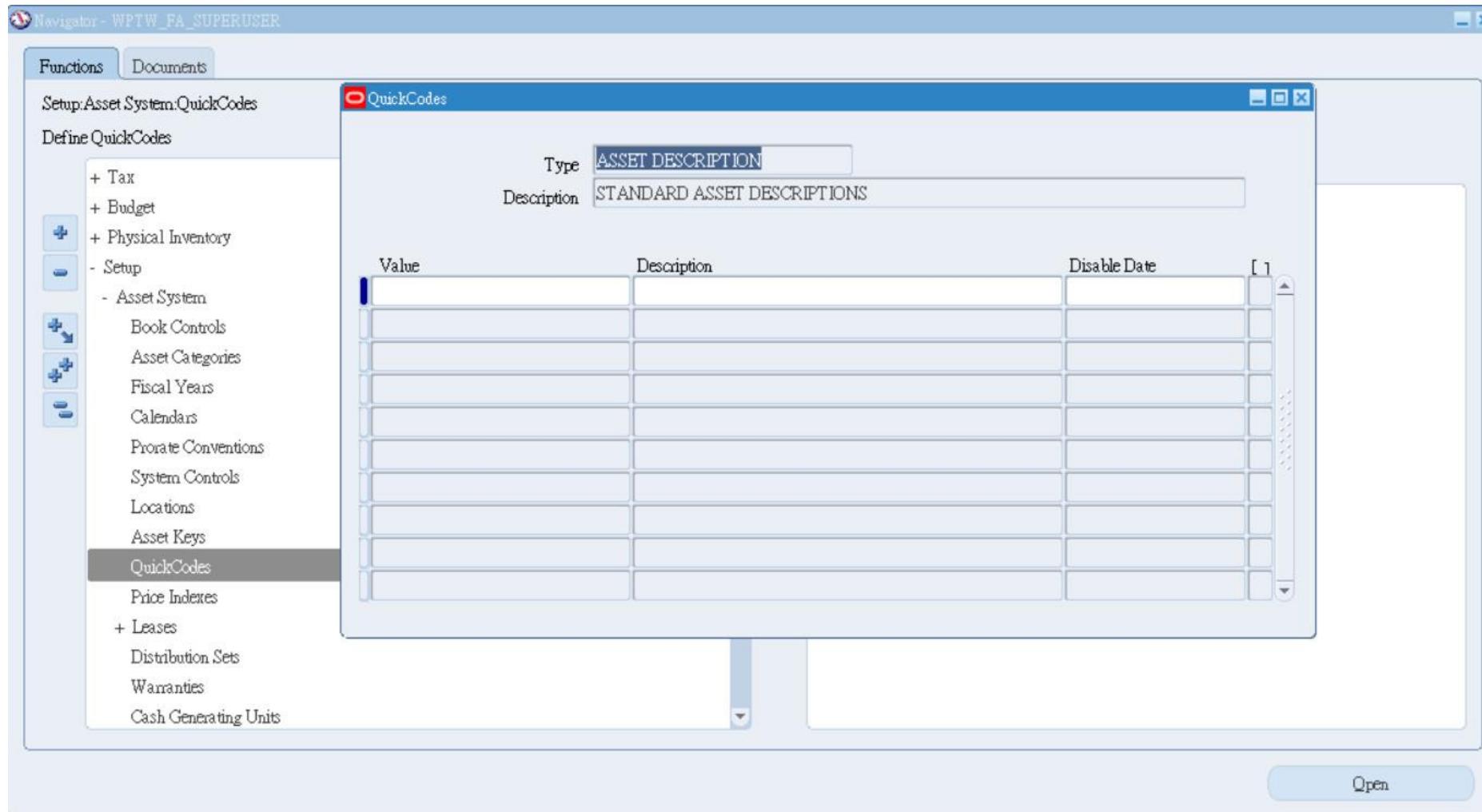
» Path : (N) FA > Setup > Asset System > Locations



設定資產放置位置組合，集團共用設定

Step 12: Define Standard Asset QuickCode Value-ASSET DESCRIPTION

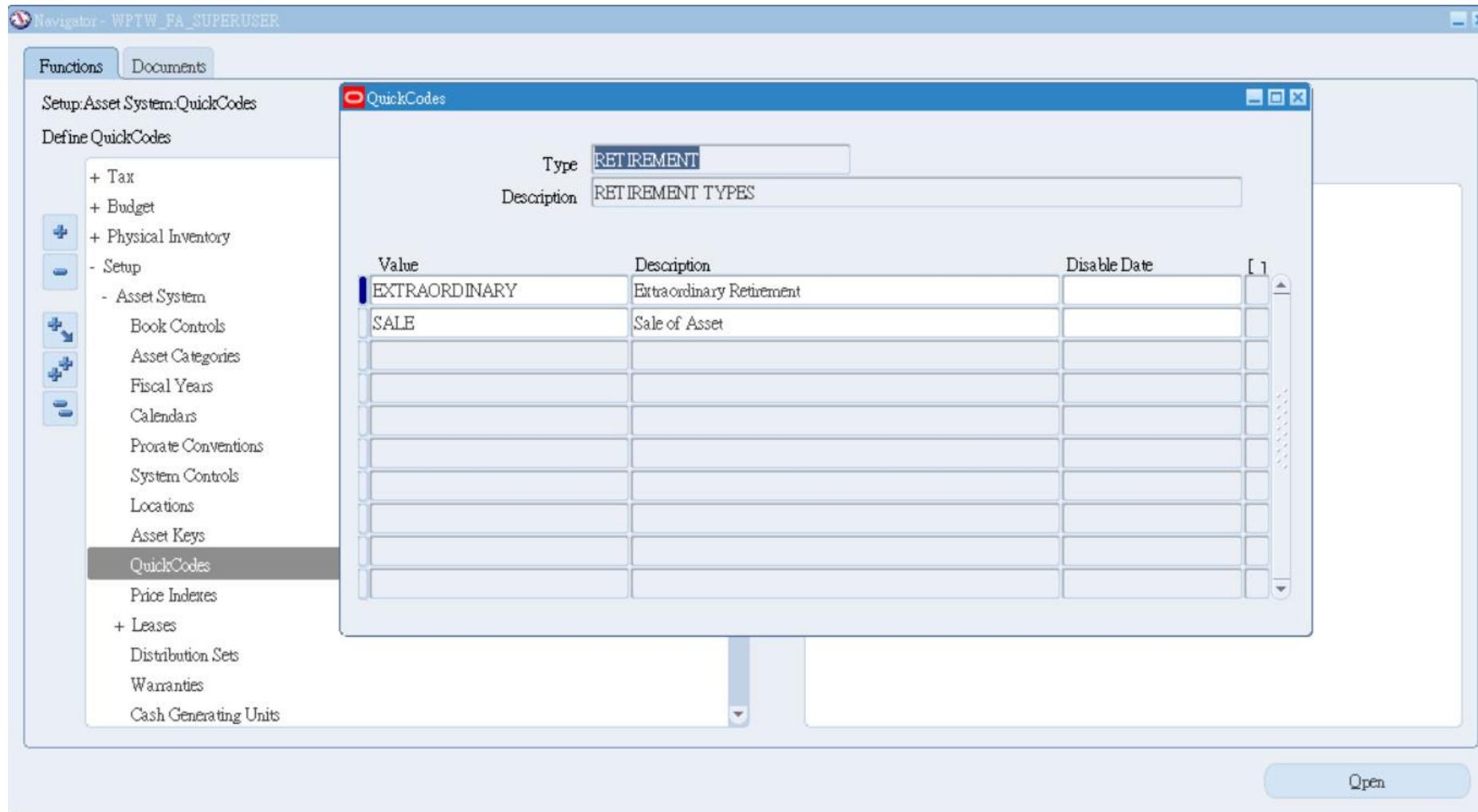
» Path : ((N) FA > Setup > Asset System > QuickCodes



設定資產摘要簡碼，集團共用設定

Step 12: Define Standard Asset QuickCode Value-RETIREMENT

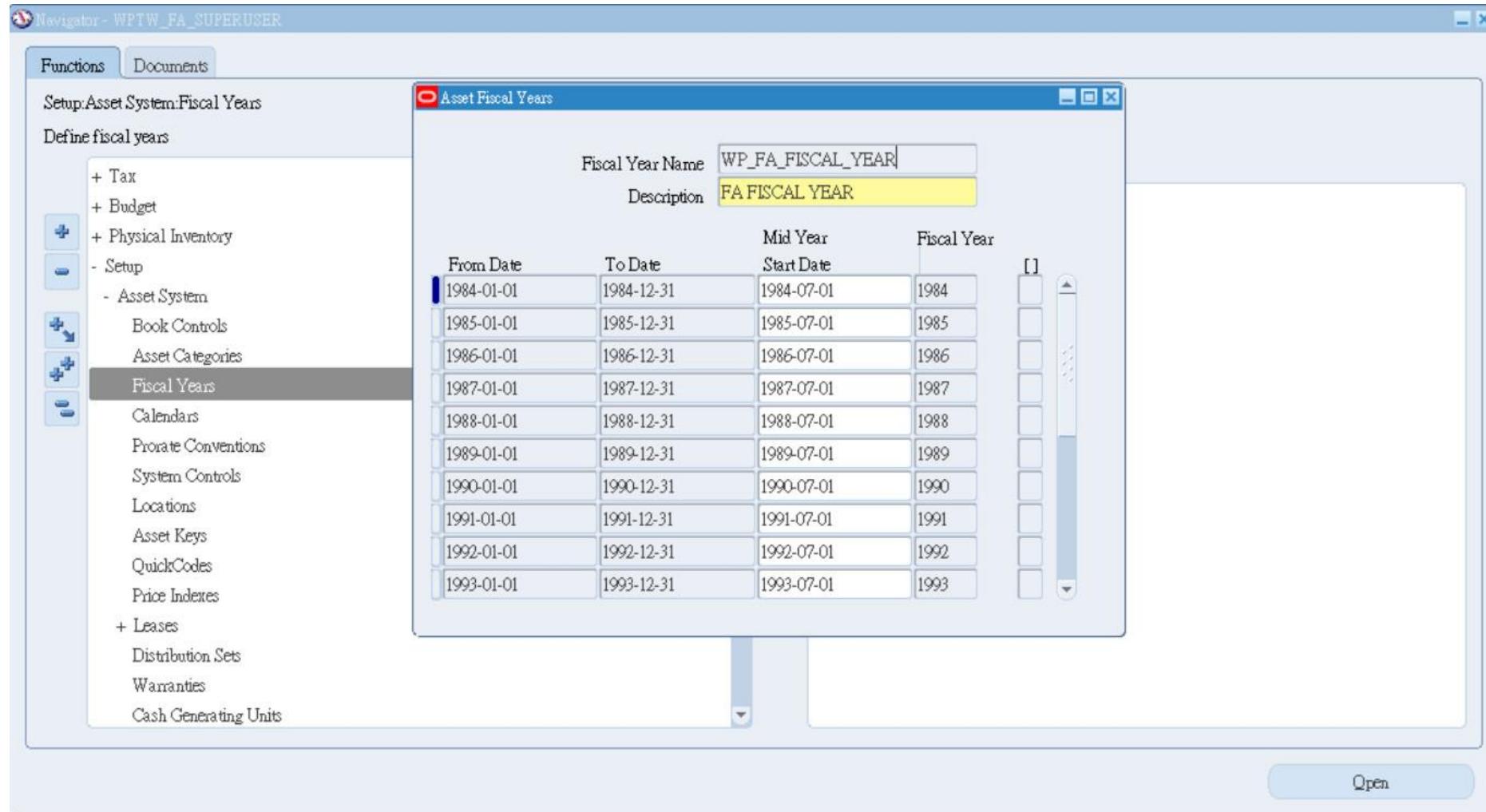
» Path : ((N) FA > Setup > Asset System > QuickCodes



設定處分型態簡碼，使用系統預設值

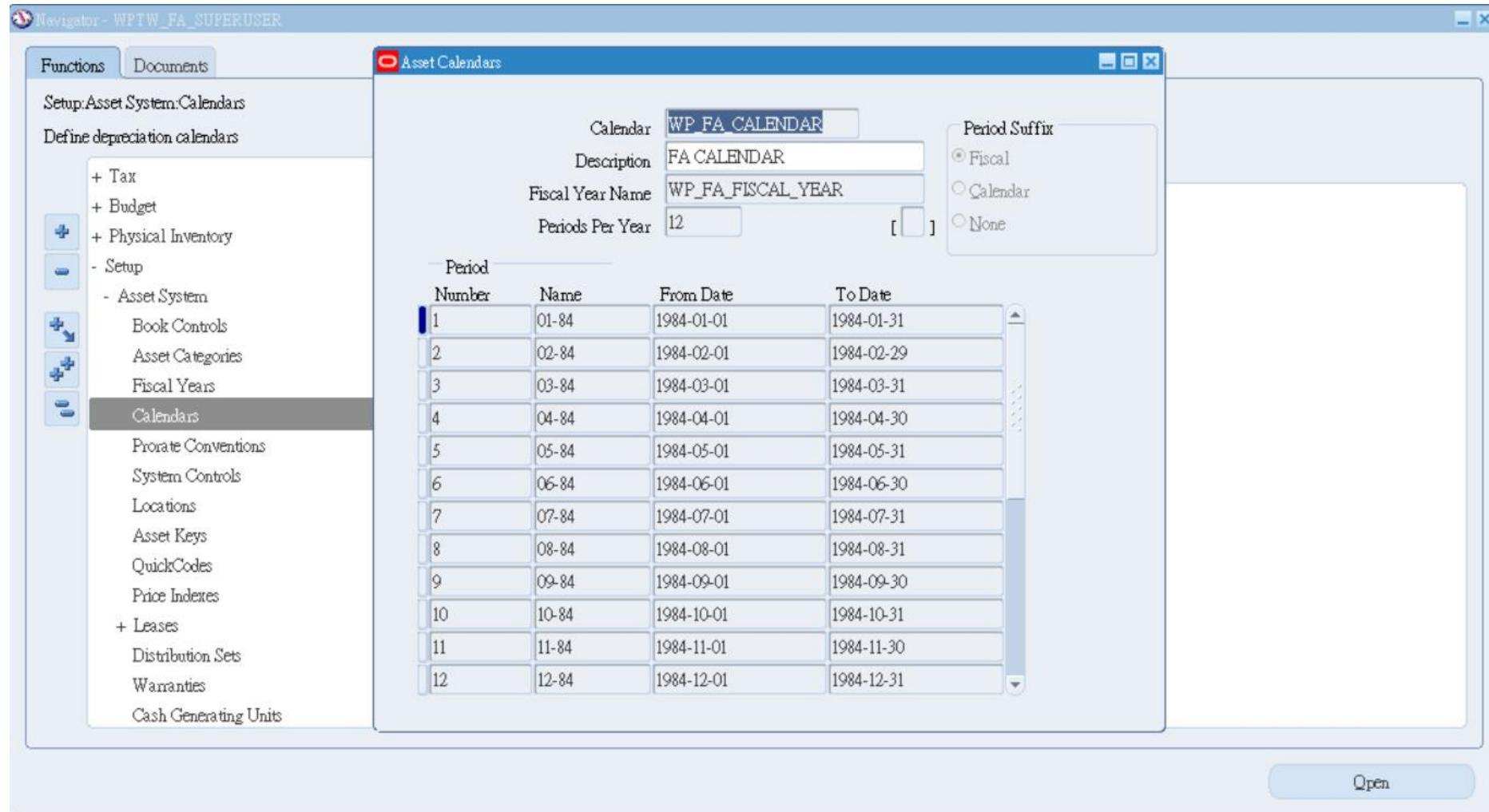
Step 13: Define Fiscal Years

» Path : (N) FA > Setup > Asset System > Fiscal Years



Step 14: Define Calendars

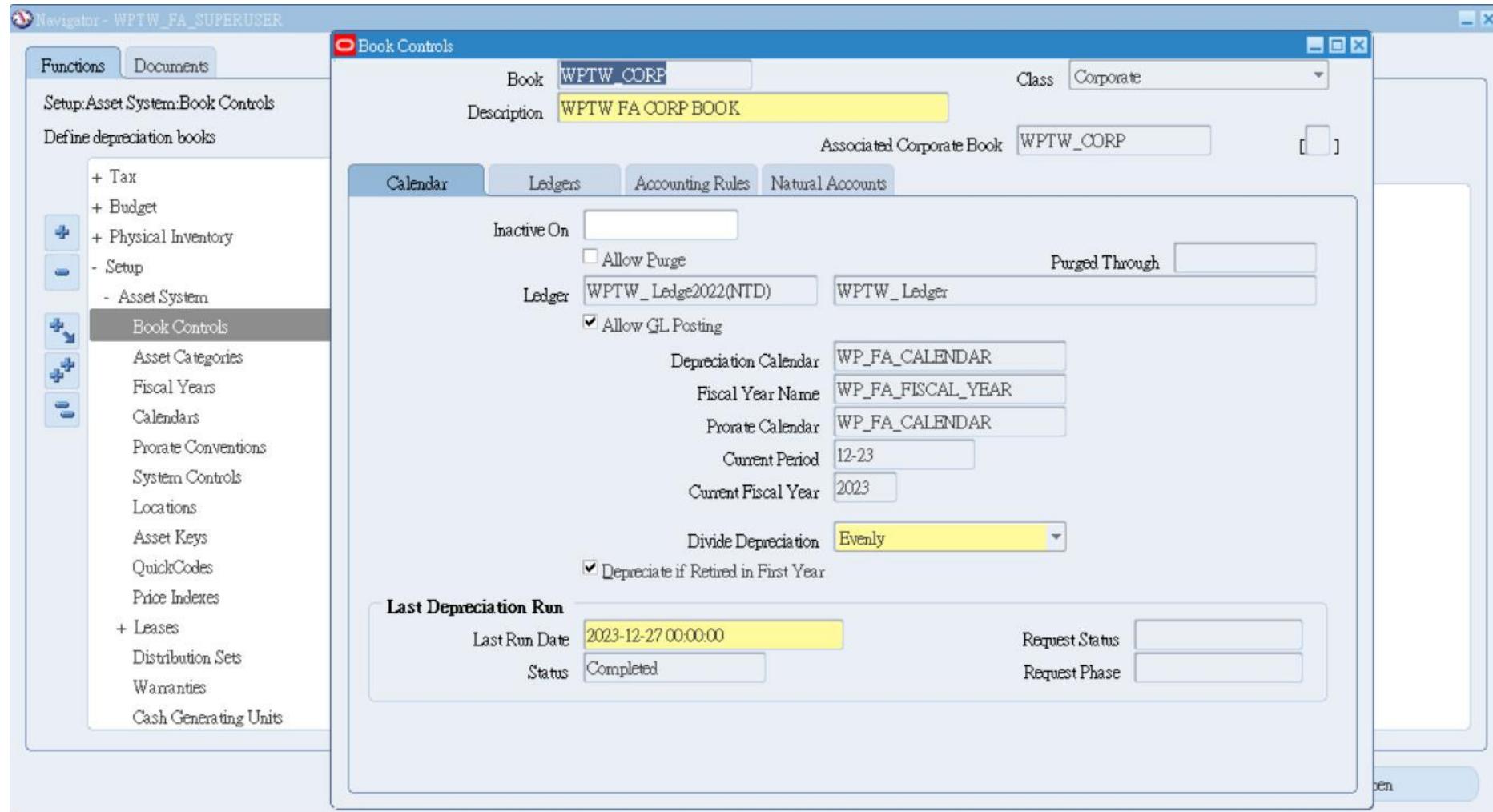
» Path : (N) FA > Setup > Asset System > Calendars



設定資產工作曆

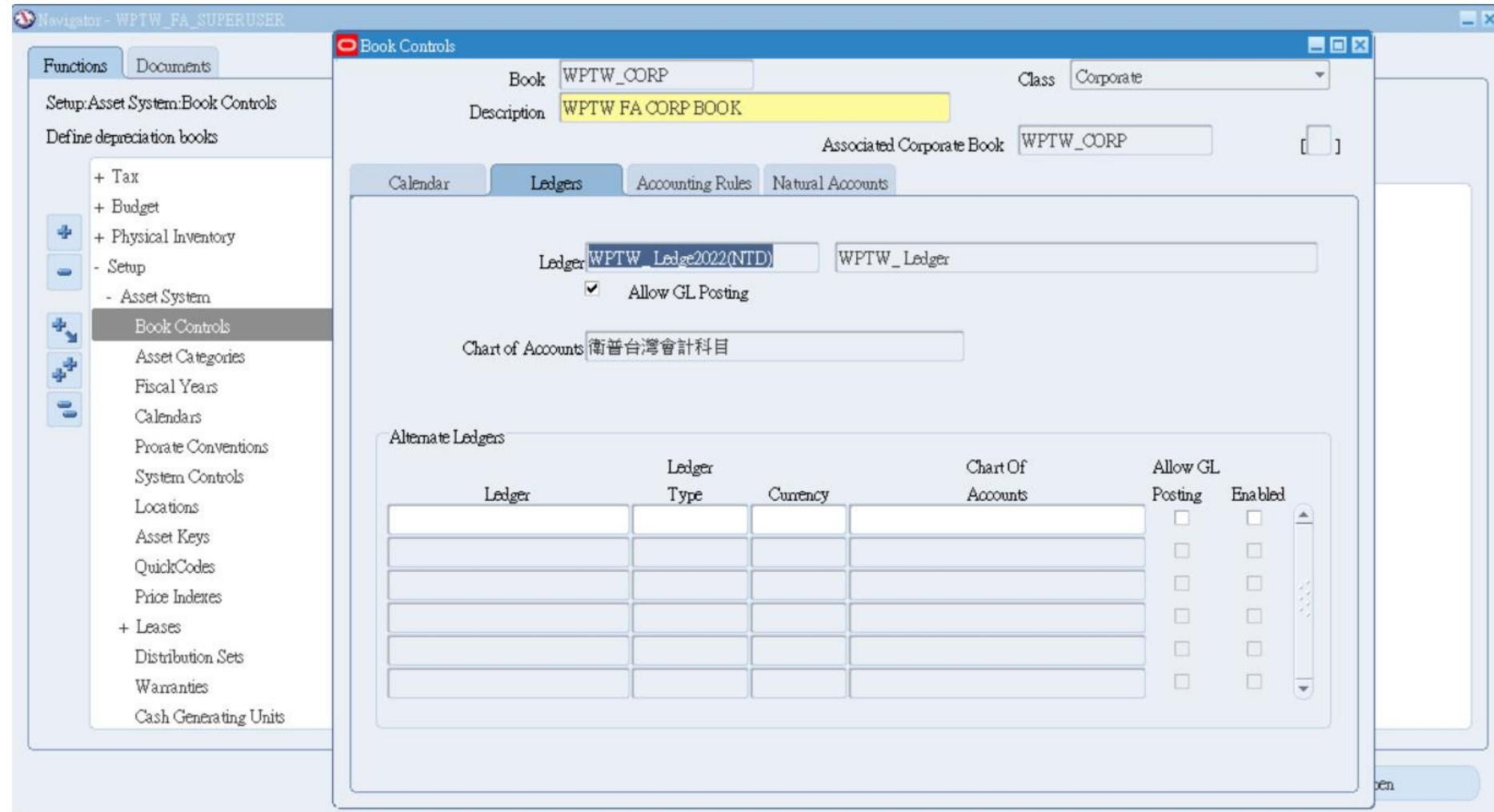
Step 15: Define Book Controls

» Path : (N) FA > Setup > Asset System > Book Control



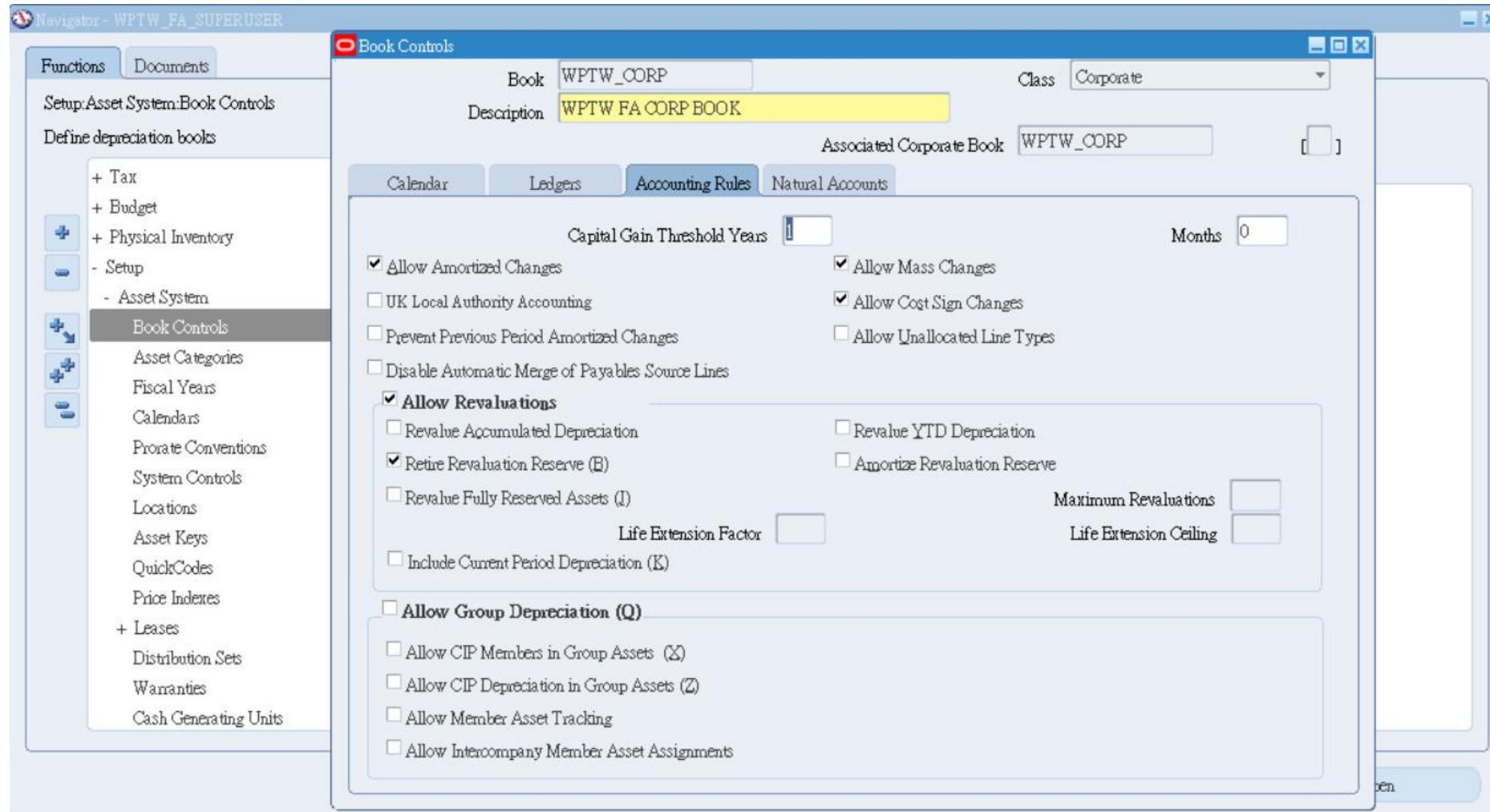
Step 15: Define Book Controls

» Path : (N) FA > Setup > Asset System > Book Control



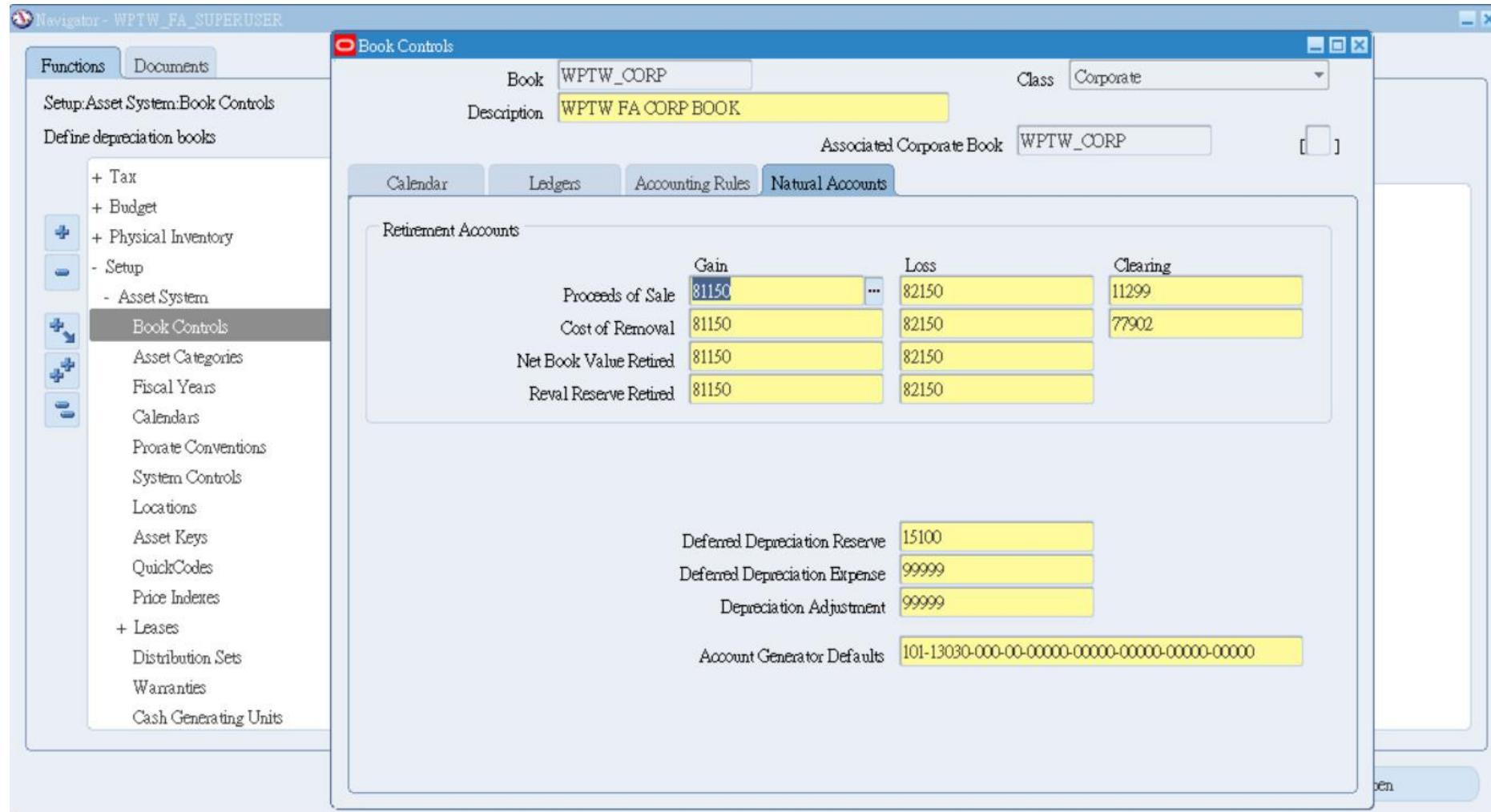
Step 15: Define Book Controls

» Path : (N) FA > Setup > Asset System > Book Control



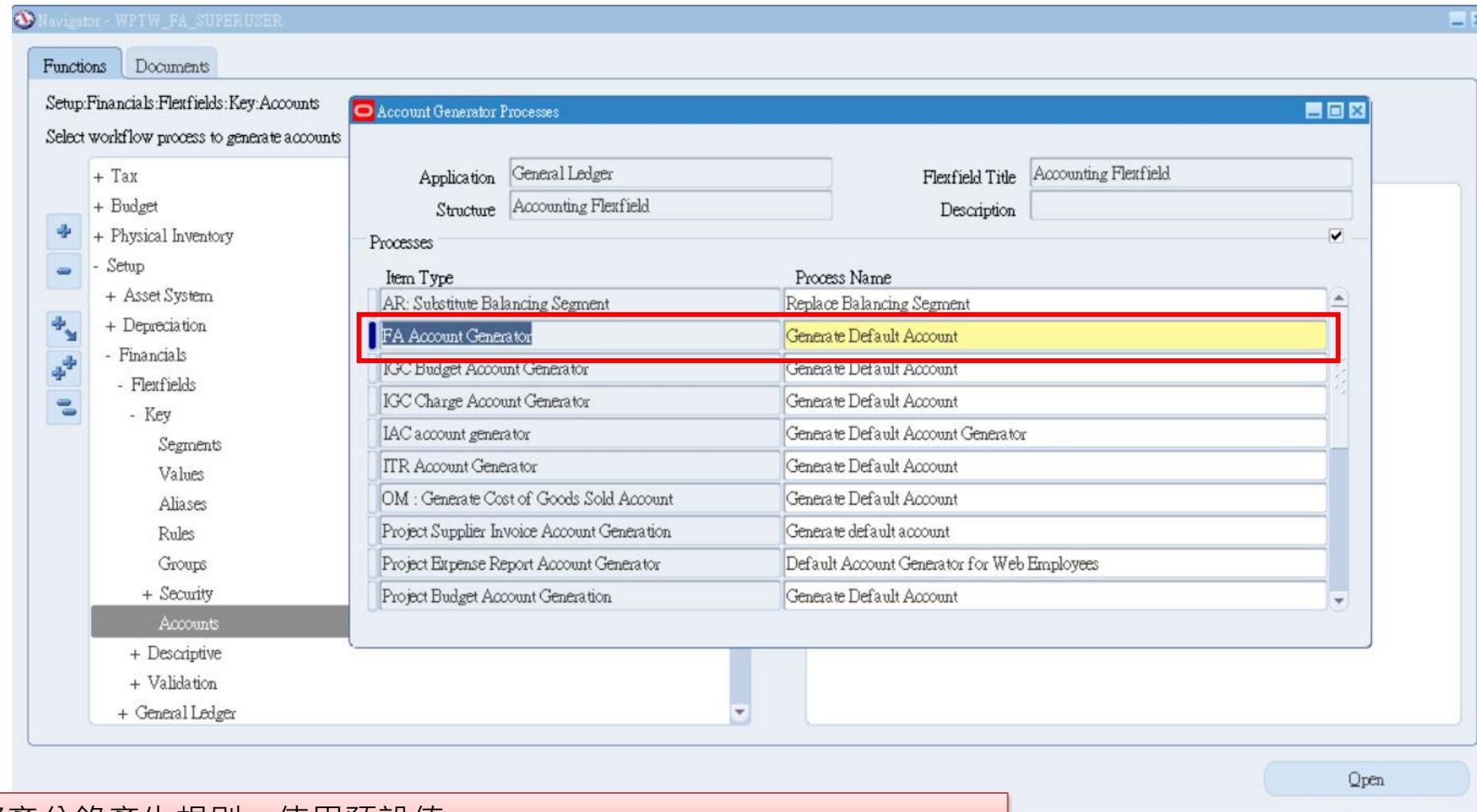
Step 15: Define Book Controls

» Path : (N) FA > Setup > Asset System > Book Control



Step 16. Decide the Account Generator

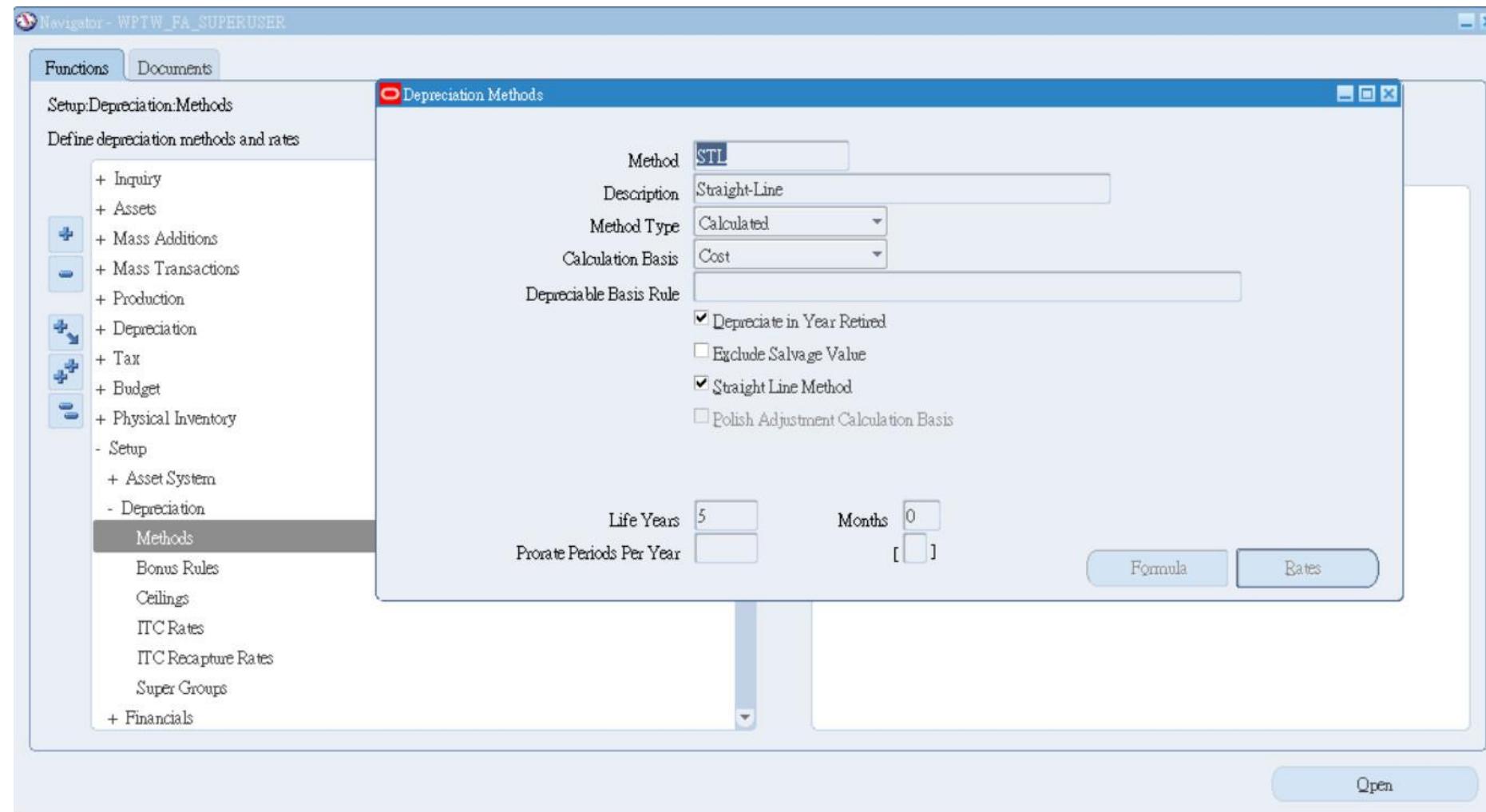
» Path : (N) FA > Setup > Flexfields > Key > Accounts



固定資產分錄產生規則，使用預設值

Step 17: Define Additional Depreciation Methods and Rates

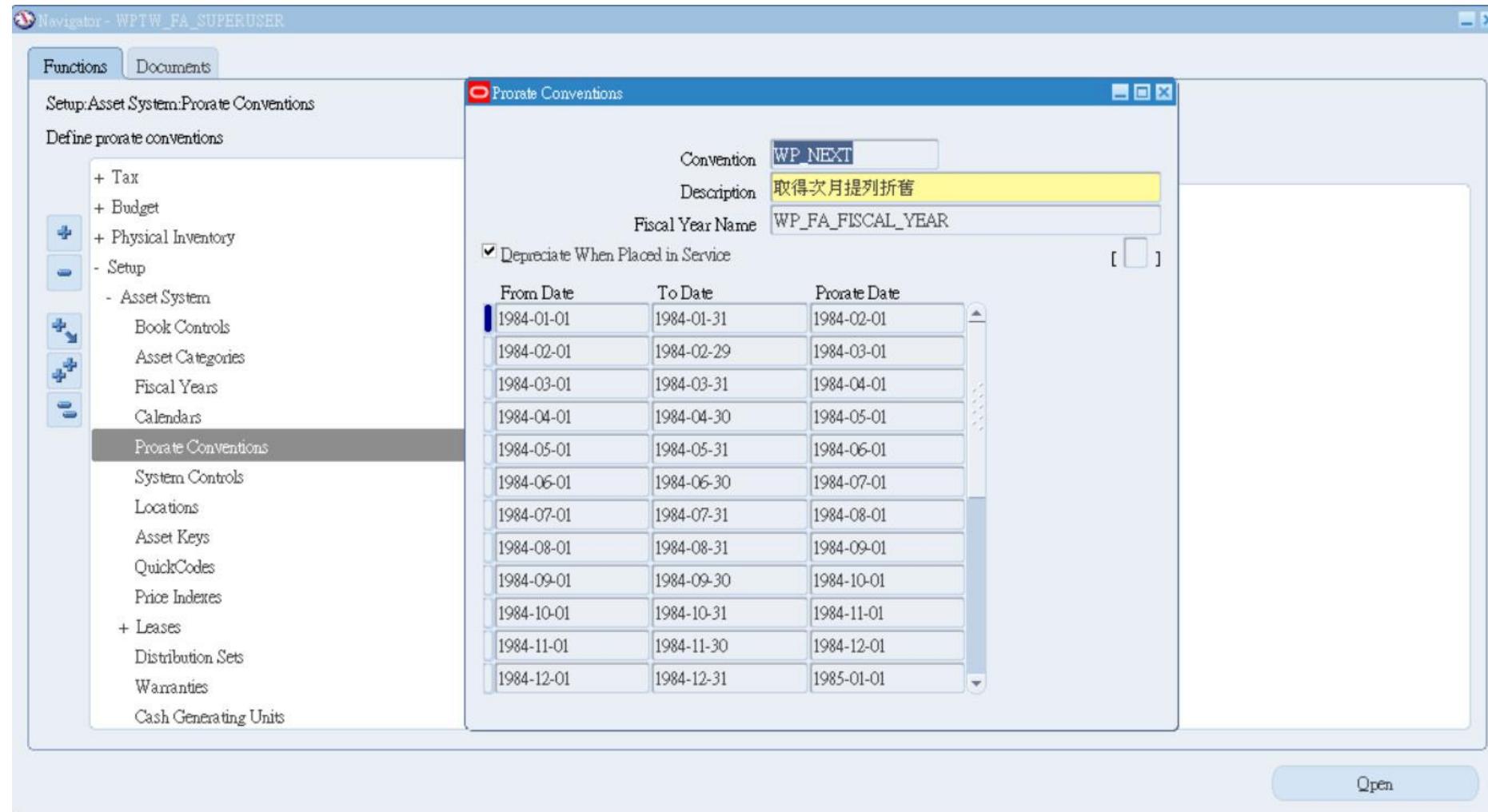
» Path : (N) FA > Setup > Depreciation > Methods



設定折舊方法以及所屬年限

Step 18: Define Prorate and Retirement Conventions

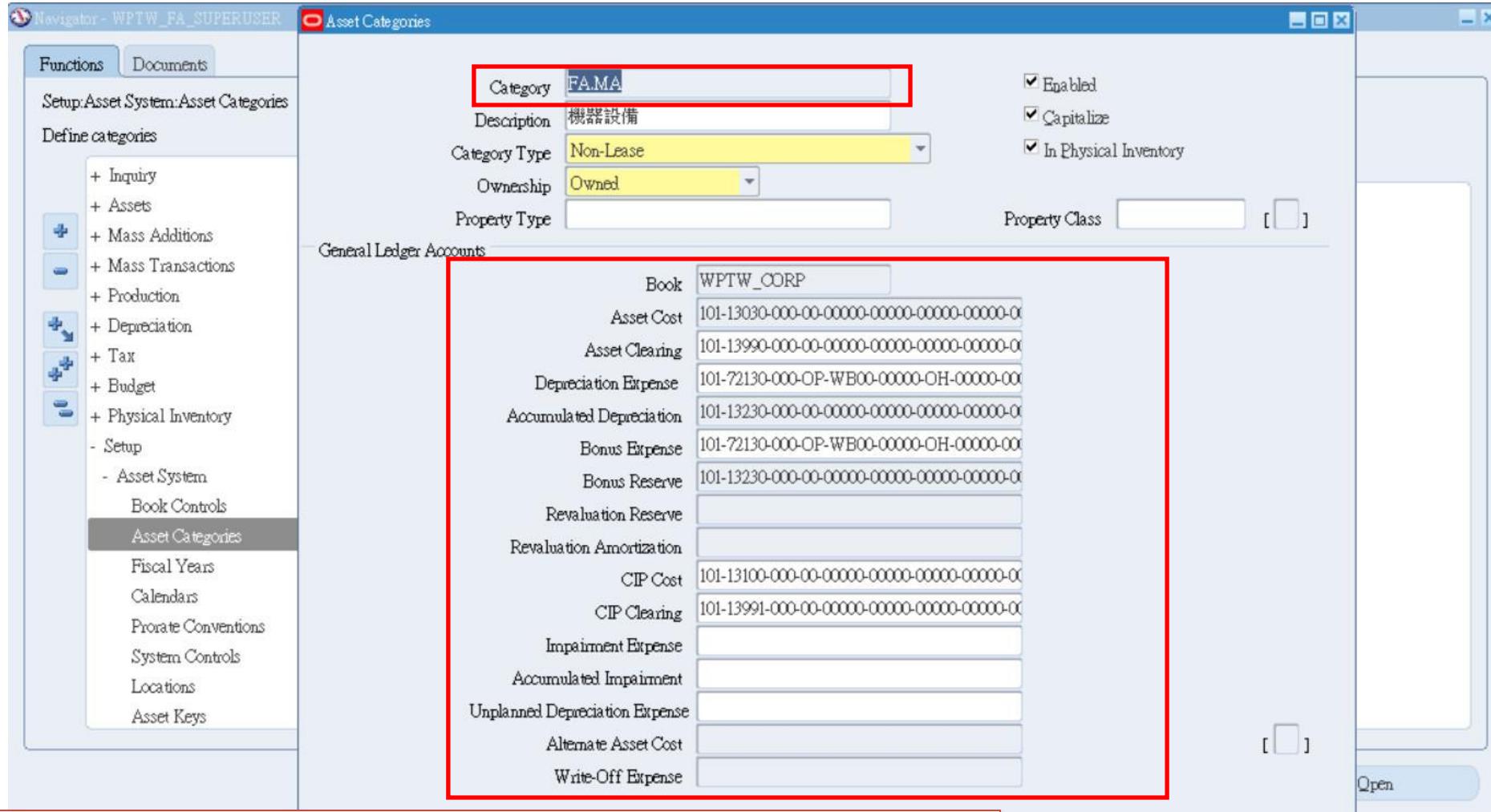
» Path : (N) FA > Setup > Asset System > Prorate Conventions



設定固定資產攤派規則，資產取得次月開始提列折舊

Step 19: Define Asset Categories

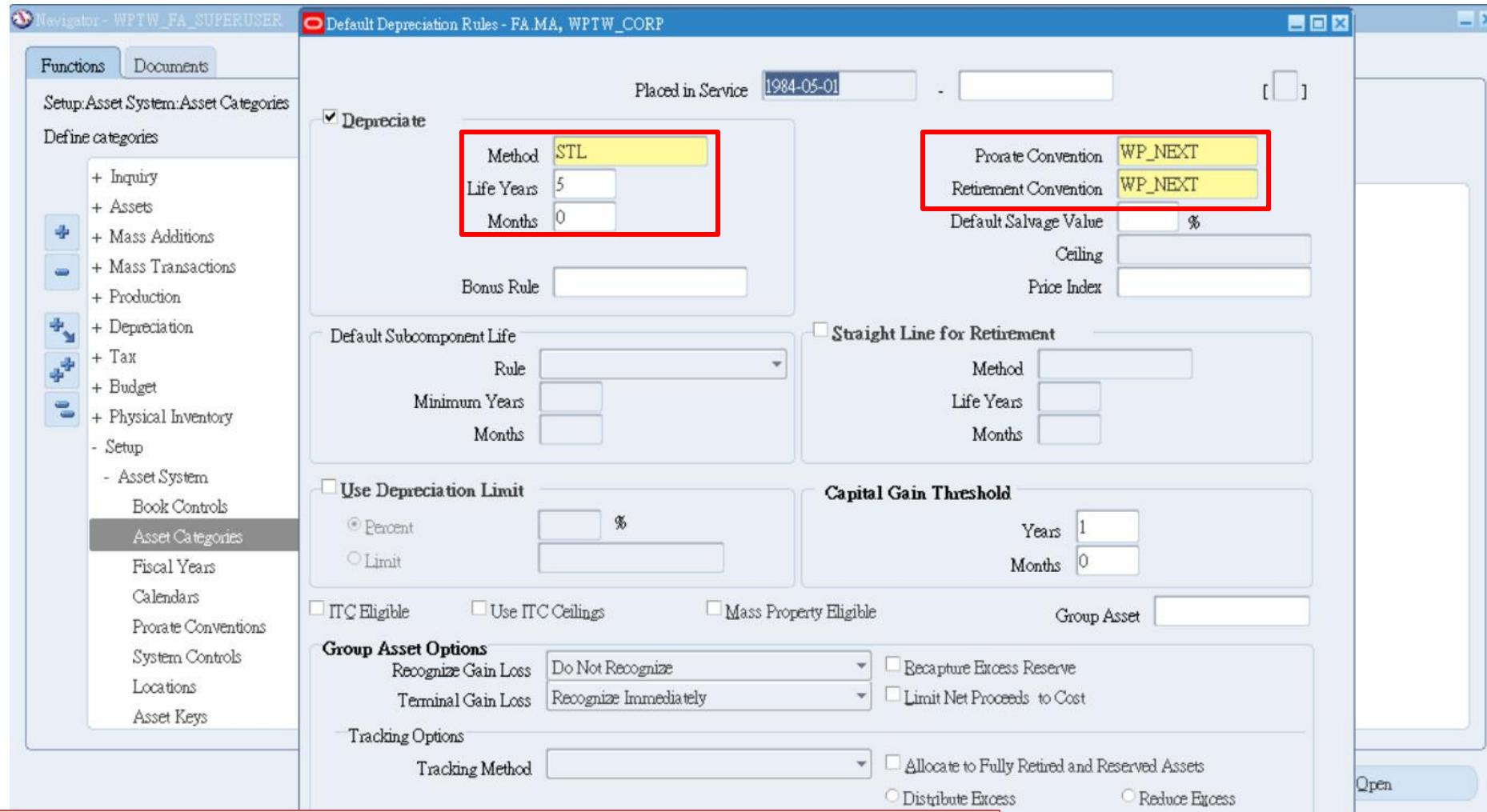
» Path : (N) FA > Setup > Asset System > Asset Categories



資產分類(Category)-固資提折舊：集團共用
資產帳本(Book)：將該類別 Assign to FA Book

Step 19: Define Asset Categories

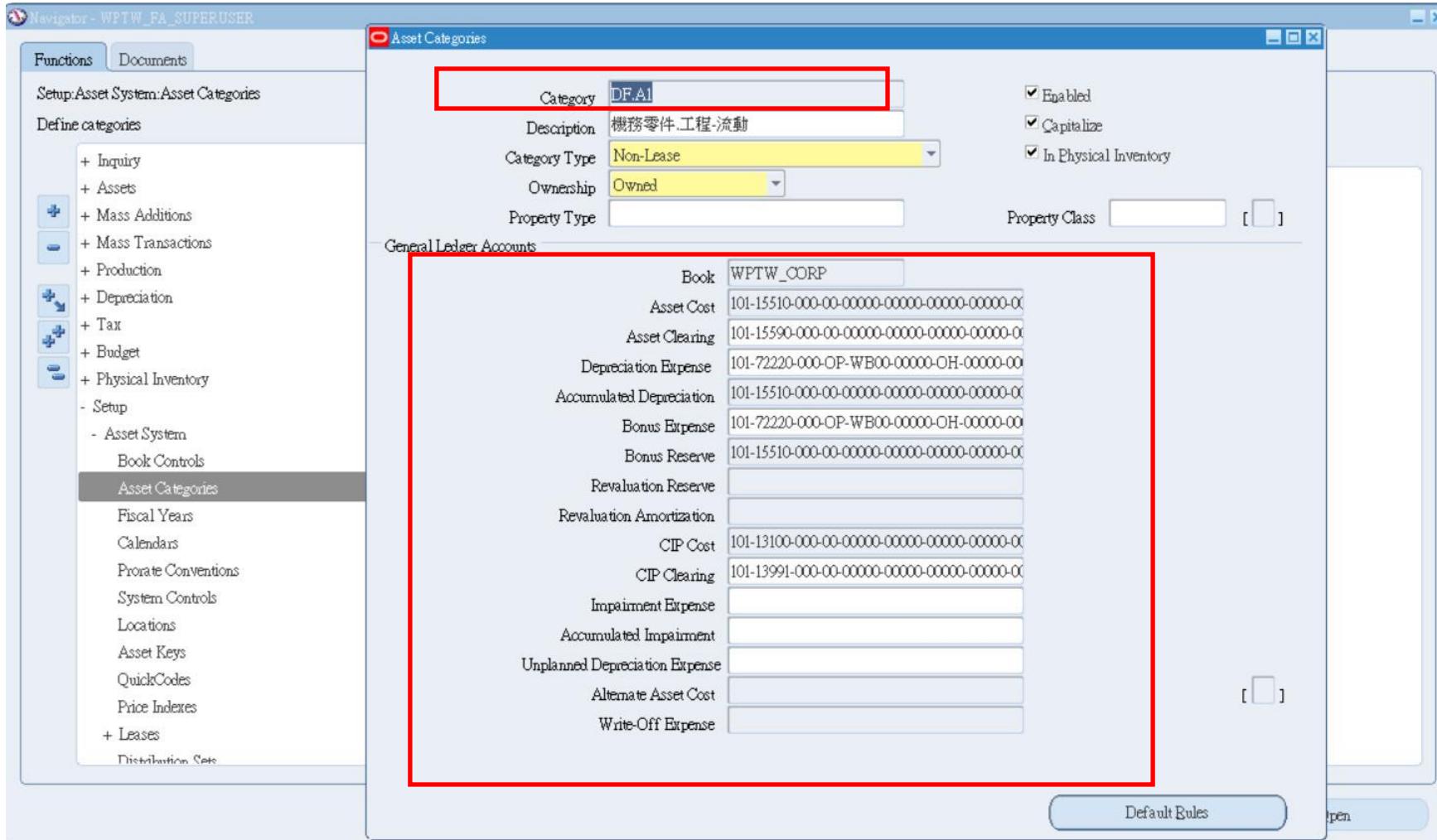
» Path : (N) FA > Setup > Asset System > Asset Categories



資產分類(Category)-固資提折舊：集團共用
設定折舊規則：取得次月提列折舊，處份當月提列折舊

Step 19: Define Asset Categories

» Path : (N) FA > Setup > Asset System > Asset Categories

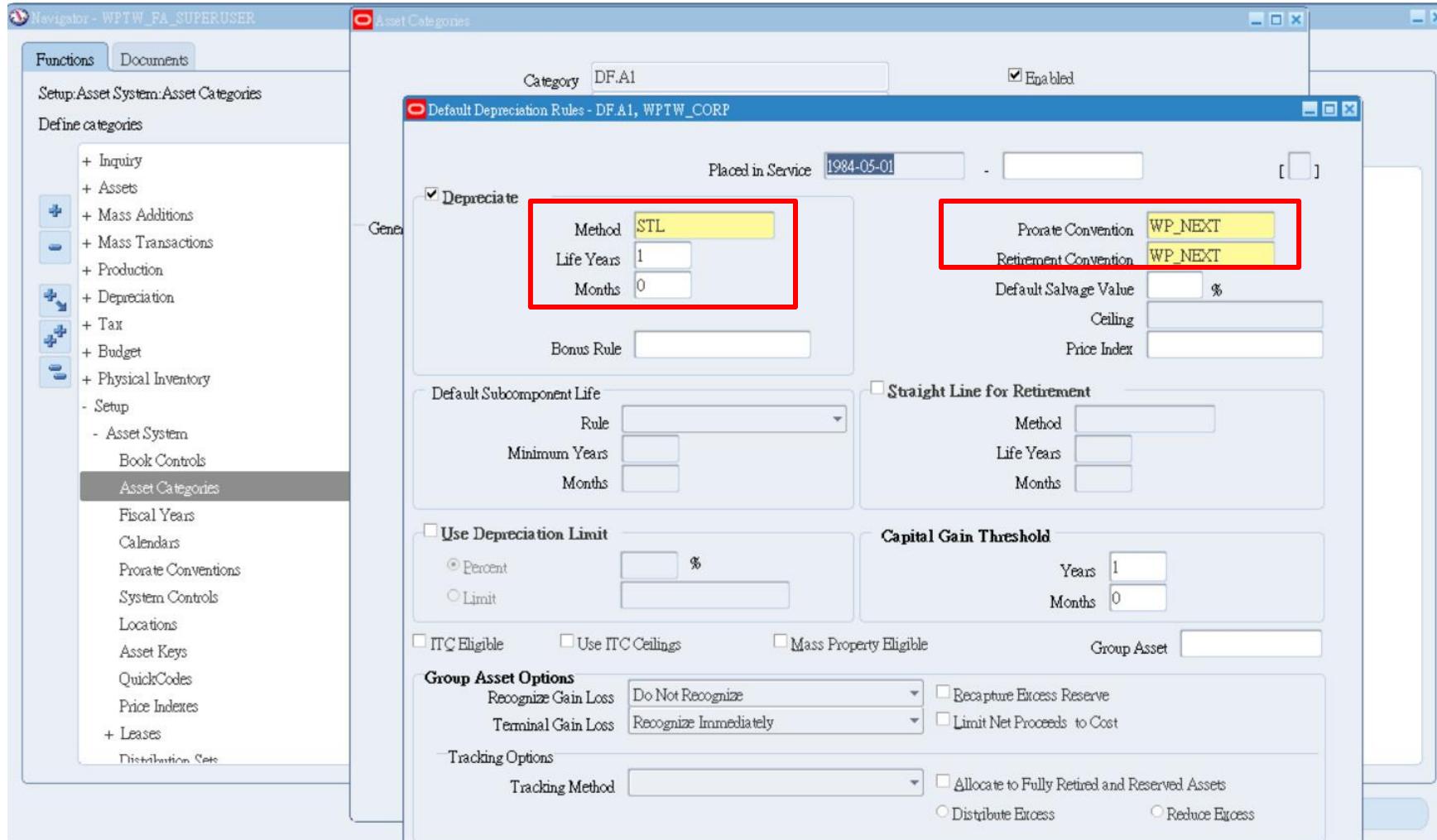


資產分類(Category)-遞延費用：集團共用

資產帳本(Book)：將該類別 Assign to FA Book

Step 19: Define Asset Categories

» Path : (N) FA > Setup > Asset System > Asset Categories

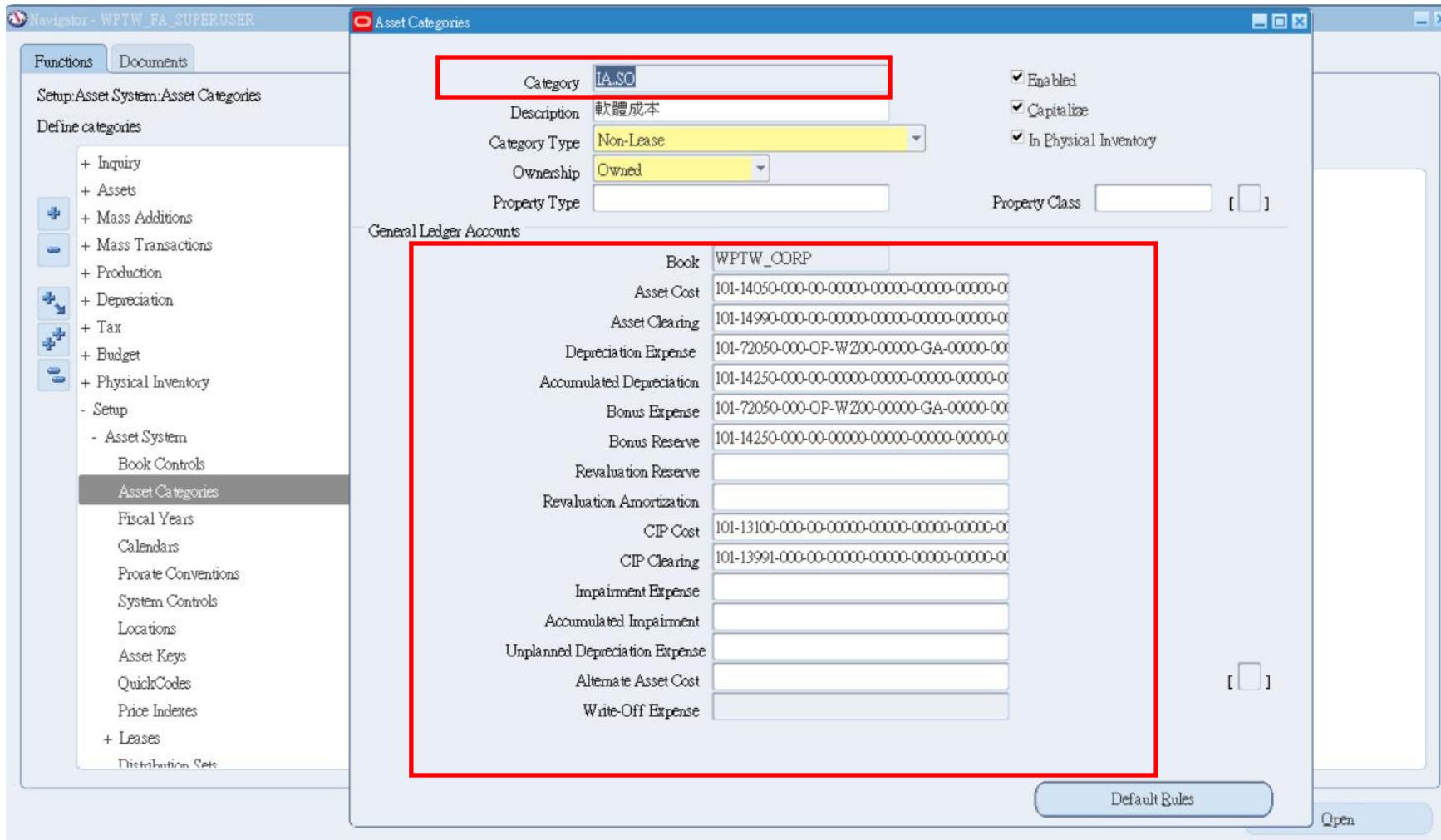


資產分類(Category)-遞延費用：集團共用

設定折舊規則：取得次月提列折舊，處份當月提列折舊

Step 19: Define Asset Categories

» Path : (N) FA > Setup > Asset System > Asset Categories

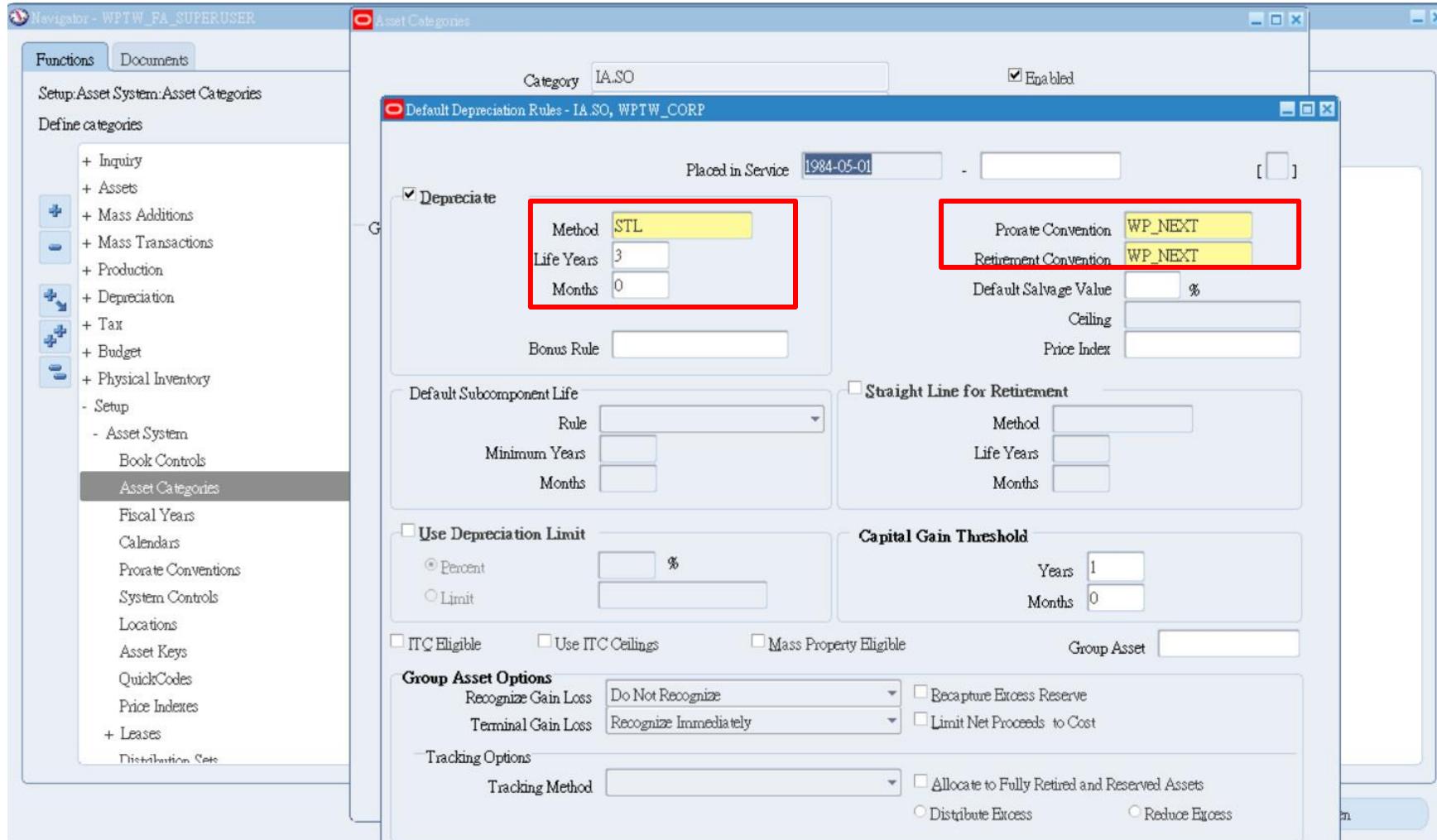


資產分類(Category)-無形資產：集團共用

資產帳本(Book)：將該類別 Assign to FA Book

Step 19: Define Asset Categories

» Path : (N) FA > Setup > Asset System > Asset Categories

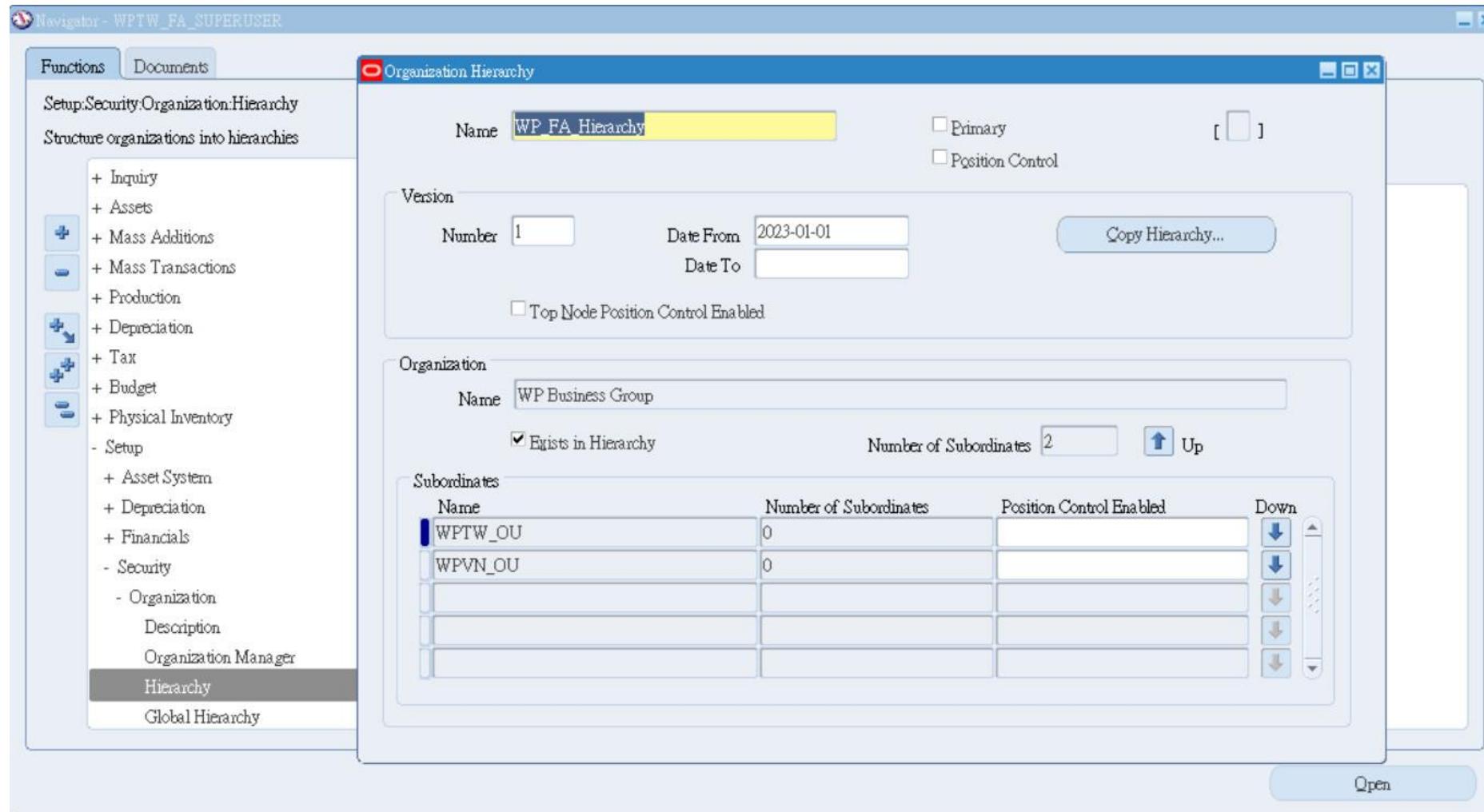


資產分類(Category)-遞延費用：無形資產

設定折舊規則：取得次月提列折舊，處份當月提列折舊

Step 20: Set Up Security by Book

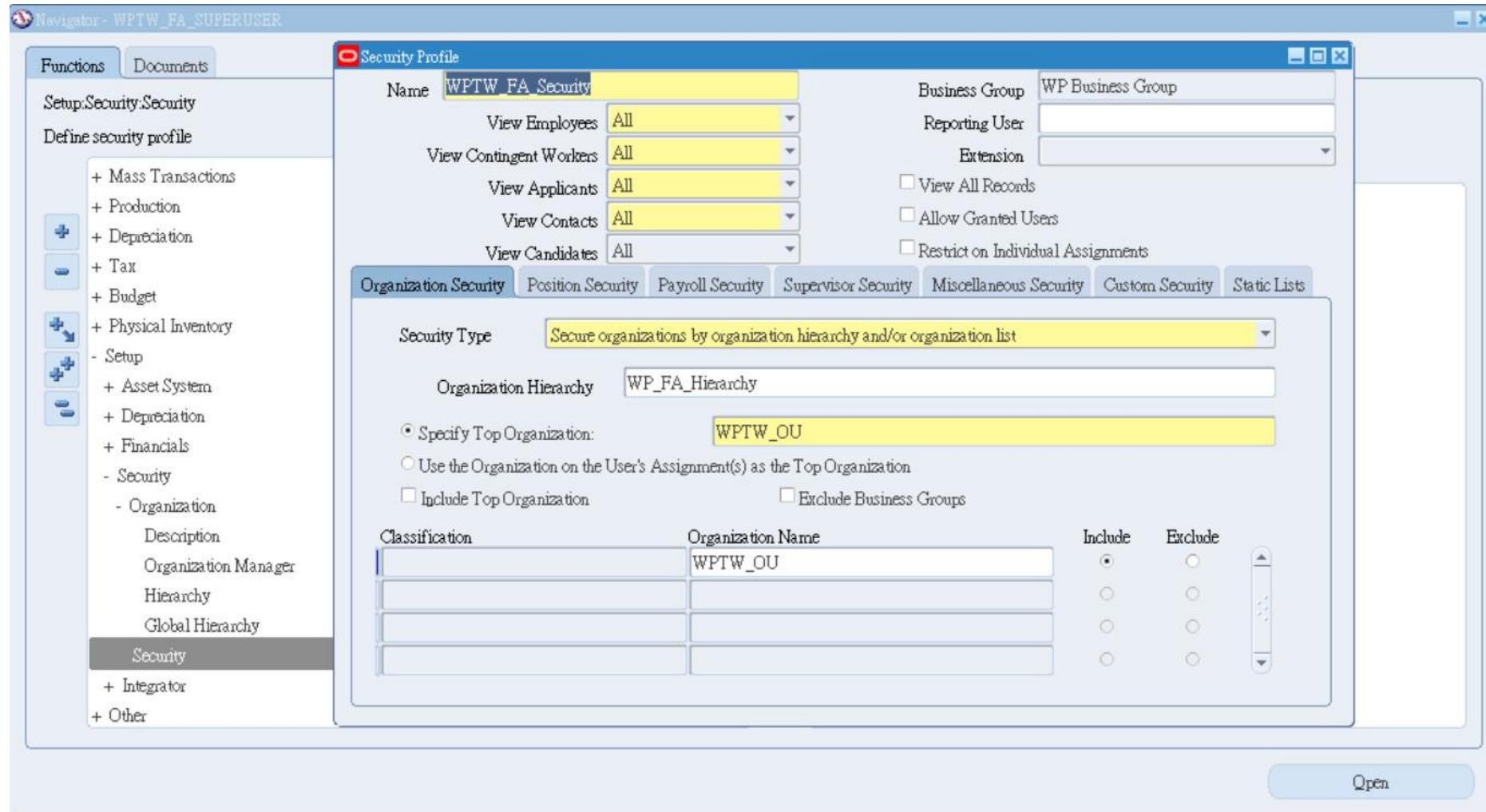
» Path : (N) FA > Setup > Security > Organizations > Hierarchy



FA_Hierarchy : 集團共用，將各OU 加入

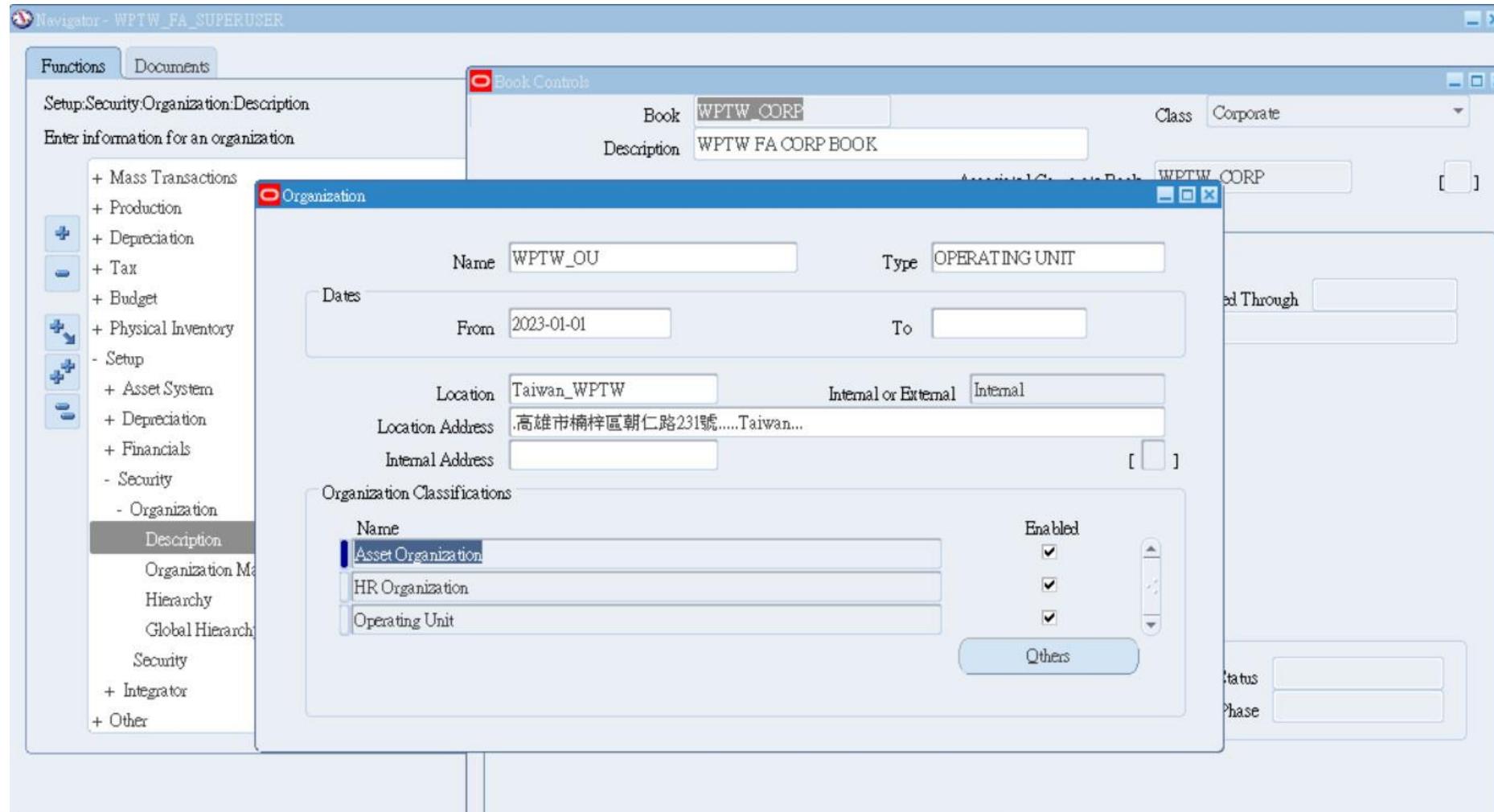
Step 20: Set Up Security by Book

» Path : (N) FA > Setup > Security > Organizations > Hierarchy



Step 20: Set Up Security by Book

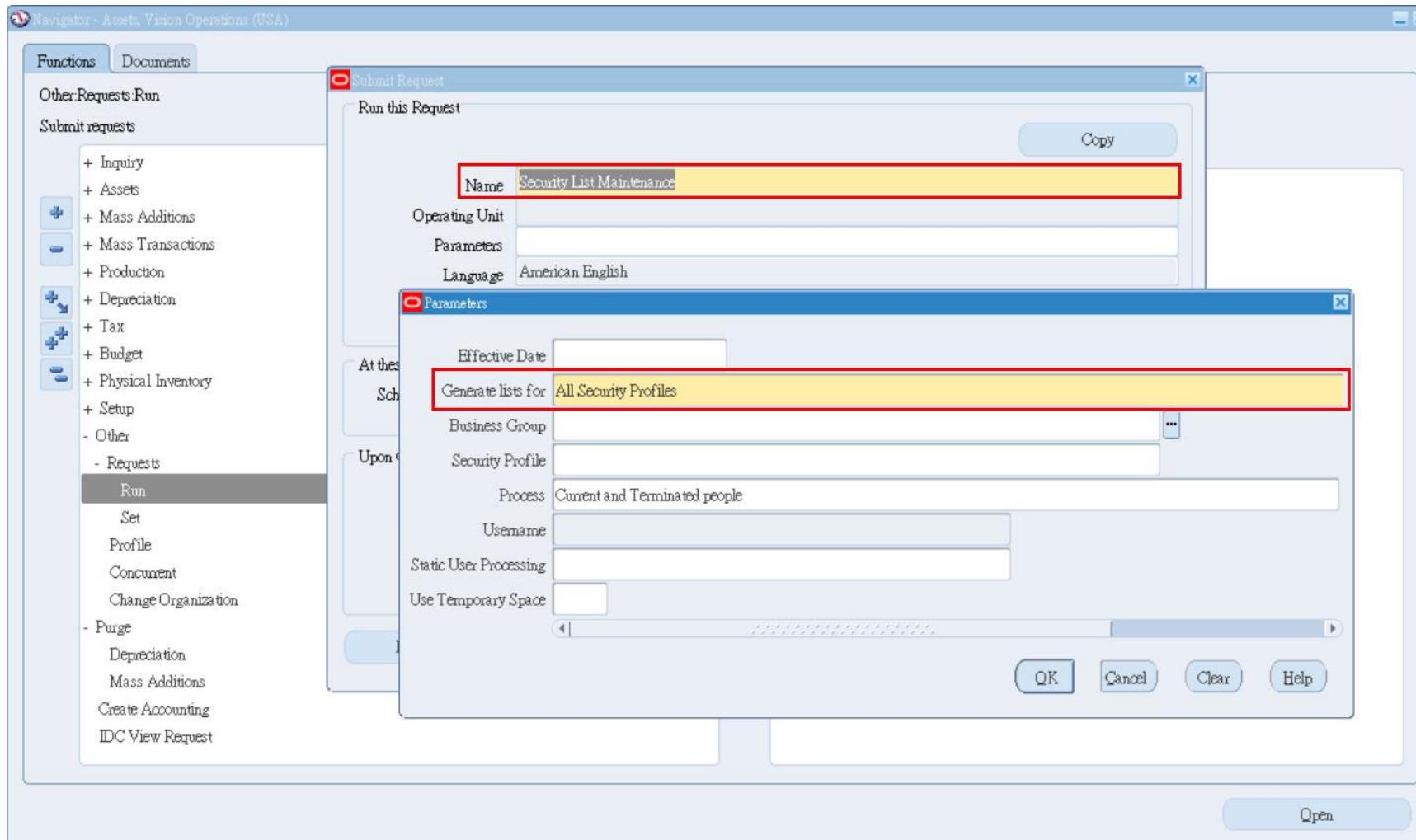
» Path : (N) FA > Setup > Security > Organizations > Hierarchy



將Asset Organization屬性加入，按Others 與 FA Book 連結起來

Step 20: Set Up Security by Book

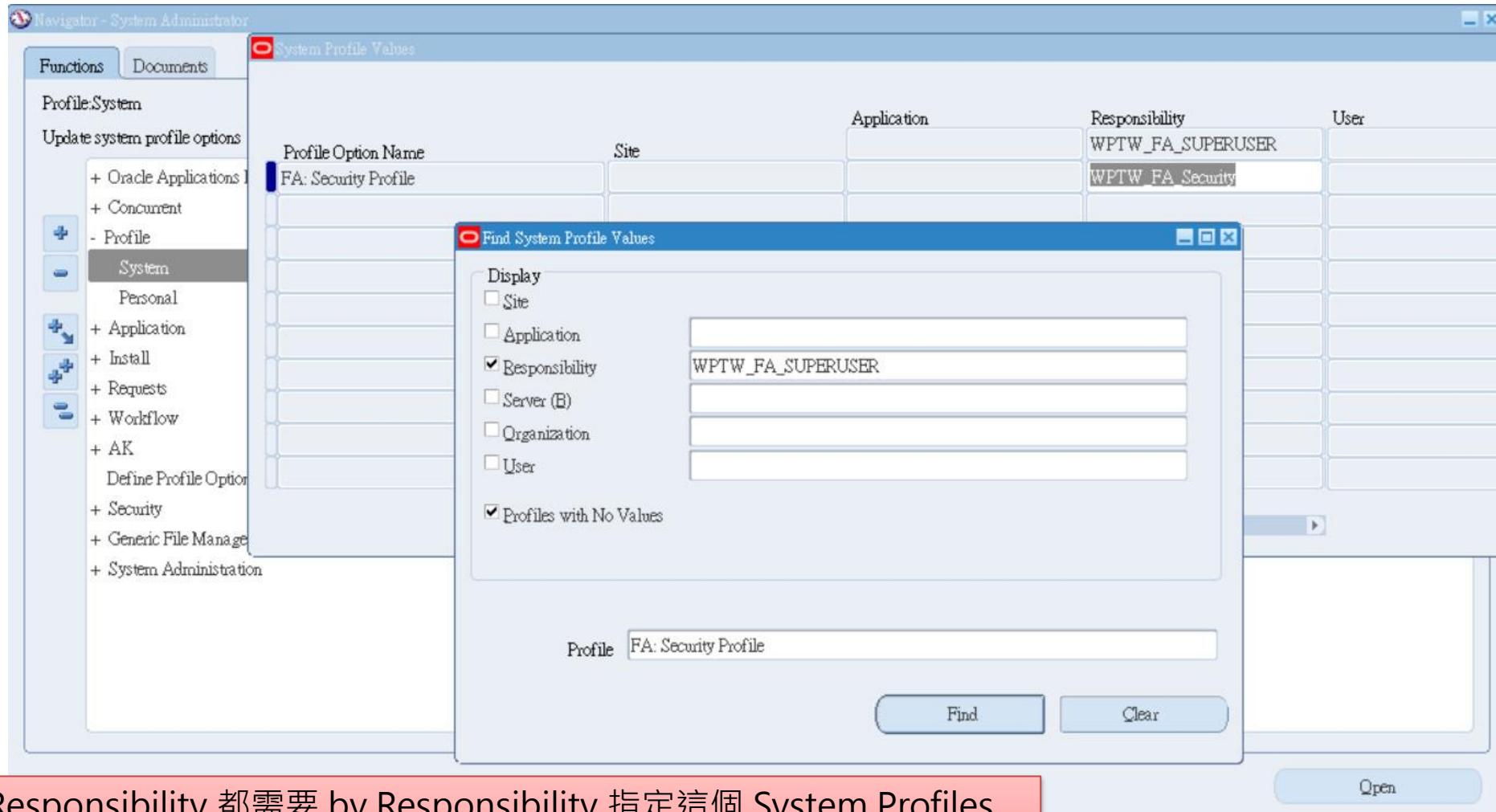
» Path : (N) FA > Setup > Security > Organizations > Hierarchy



Security by Book 設定完成後執行

Step 20: Set Up Security by Book

» Path : (N) SA > Profile > System



所有新增的 FA Responsibility 都需要 by Responsibility 指定這個 System Profiles
FA: Security Profile => WPTW_FA_Security
建立資產帳冊安全控管



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