

# Accounts Payable Operations and Reporting in Oracle ERP

Supplier Invoices, Payment  
Processing, and Period-End Closing



# About Us:

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2011

# Supplier Invoices

Supplier Name	Invoice Date	Amount	Comments
Platinum Corp	2011-01-01	\$1000	
Goldmine Corp	2011-01-01	\$2000	
Silver Inc.	2011-01-01	\$3000	
Copper Co.	2011-01-01	\$4000	
Iron Corp	2011-01-01	\$5000	
Nickel Corp	2011-01-01	\$6000	
Manganese Corp	2011-01-01	\$7000	

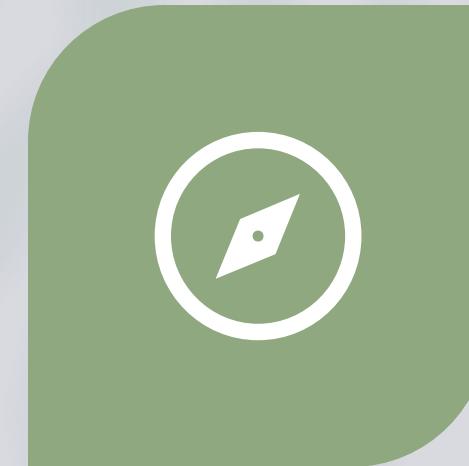
Administrative	\$1000
Engineering	\$2000
Research & Dev.	\$3000
Marketing	\$4000
Sales	\$5000
Customer Support	\$6000

Supplier

# Payables, Vision Operation (USA)



CREATE SUPPLIER:



NAVIGATOR: SUPPLIER -  
ENTRY



Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

Suppliers:Entry

Suppliers Entry

- Invoices  
- Entry  
    Invoice Batches  
    Invoices  
    Quick Invoices  
    Expense Reports  
    Recurring Invoices  
    Open Interface Invoices  
+ Inquiry  
+ Accrual Write-Off  
+ Payments  
+ Accounting  
- Suppliers  
    Entry  
    Inquiry  
    Supplier Merge  
    Search External Bank Account Assignn  
+ Employees

Top Ten List

1. Invoices
2. Suppliers
3. Invoice Batches

Open

Activate Windows  
Go to Settings to activate Windows.



- Select create supplier

Home x http://apps.ex...P8oDs-J3Zwnw.. x Oracle E-Business Suite R12 x Suppliers x +

apps.example.com:8000/OA\_HTML/RF.jsp?function\_id=1348&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=JcMRIjB g Google 22

ORACLE Payables | Logged In As OPERATIONS ? Ex

**Suppliers**

**Published Assessments**

Notify Suppliers Create Supplier Full List

Number	Title	Type	Time Left	Role	Responses	Messages
No results found.						

... Full List

**New Supplier Requests**

New Supplier Requests(1)  
Prospective Supplier Registrations(3)

**Supplier Profile Update Requests**

Supplier Address Requests (0)  
Supplier Contact Requests (0)  
Supplier Business Classification Requests (3)  
Supplier Product and Services Requests (5)  
Supplier Bank Account Requests(0/0)

**Quick Links**

**Manage Assessments**

Create Assessment  
View / Update Assessment  
Create Recurring Assessment Rule  
View / Update Recurring Assessment Rules

**Manage Templates**

Create  
View / Update

**Manage Responses**

Surrogate Response  
Evaluation

**Draft Assessments**

Click Here To See Full List..

**Supplier Search**

**Keyword Search**

Type here to search            Go to Settings to activate Windows.

Activate Windows  
Go to Settings to activate Windows.

02:44 PM 2024/10/12 3

- Enter the organization name then apply

Screenshot of the Oracle E-Business Suite R12 Create Supplier page.

The browser tabs show: Home, http://apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/pos/supplier/webui/SuppSummPG&OAHP=POS\_HT\_SP\_HP&OASF=POS\_HT\_SP\_B\_SUPP, Oracle E-Business Suite R12, Create Supplier.

The Oracle Payables logo is visible in the top left, and a notification bell icon with 22 notifications is in the top right.

The page title is "Create Supplier".

Form fields include:

- Supplier Type: Standard supplier
- \* Organization Name: lo\_suppliers5
- Alias: (empty)
- Alternate Supplier Name: (empty)
- D-U-N-S Number: (empty)
- URL: (empty)  
Must include: http://
- Context Value: (empty)
- Line of Business of the Party: (empty)
- Tax Country: (empty)
- Tax Registration Number: (empty)
- Taxpayer ID: (empty)
- Supplier Home Page: (empty)

Buttons: Cancel, Apply.

Message bar at the bottom right: Activate Windows  
Go to Settings to activate Windows.

Page footer: Copyright (c) 1998, 2019, Oracle and/or its affiliates. All rights reserved. About this Page Privacy Statement.

Taskbar icons: Search, File Explorer, Mail, Task View, Edge, Firefox, File History, and a system tray showing 3 notifications.

- Select create new organization then choose address book

**Suppliers**

**Update lo\_suppliers5 - 215: Quick Update**

\* Indicates required field

Supplier Name	lo_suppliers5
Supplier Number	215
Alternate Supplier Name	
Registry ID	64045
Inactive Date	(27-09-2024,
Alias	

**Supplier Sites**

Site Status	Active	Site Name	Operating Unit	Go										
Key Purchasing Setups Key Payment Setups														
<a href="#">Create</a>   ...														
Site Name	Operating Unit	Ship-To Location	Bill-To Location	Ship Via	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gapless Invoice Numbering	* Selling Company Identifier	FOB	Freight Terms	Transportation Arranged	Country of Origin
No results found.														

**Suppliers**

**Warning: Possible Matching Organizations**

**Create New Organization**

Name	Tax Payer Id	D-U-N-S Number	Tax Reg Number	Country
lo_suppliers5				

**Use Existing Organization**

Details Name	Tax Payer Id	DUNS Number	Tax Reg Number	URL	Status	Supplier	Match (%)	Customer
Las Palmas					Active	<input type="checkbox"/>	60	<input type="checkbox"/>

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Go to Settings to activate Windows.

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طقس حار ENG 02:55 2024/10/12

- Enter the address details and select the purchasing and payment then continue

Suppliers: Address Book >

### Create Address: Confirm Details

\* Indicates required field

Supplier Name: lo\_suppliers5 Supplier Number: 215

#### Address Details

\* Country: Egypt

\* Address Line 1: aswan

Address Line 2:

Address Line 3:

Address Line 4:

City: aswan

County:

State:

Province:

Postal Code:

\* Address Name: aswan

Global Location Number:

Addressee:

Language:

Context Value:

#### Contact Details and Purpose

Communication Details:  Update to all new sites created for this address

Phone Area Code:

Phone Number:

Fax Area Code:

Fax Number:

Email Address:

Address Purpose:  Purchasing  Payment  RFQ Only

#### Address Purpose

Purpose	Delete
No results found.	

Activate Windows  
Go to Settings to activate Windows.

Home | http://apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/pos/supplier/webui/ByrAddrPG&PosEvent=CREATE&PosVendorId=135178&PosPart= | Oracle E-Business Suite R12 | Create/Update Address | + | - | X | Back | Forward | apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/pos/supplier/webui/ByrAddrPG&PosEvent=CREATE&PosVendorId=135178&PosPart= | Google | Search | Favorites | Home | Help | More |

Type here to search | Duck icon | Task View | File Explorer | File Explorer icon | Mail | Mail icon | File Manager | File Manager icon | Firefox | Firefox icon | 33°C مشمس ENG 03:10 PM 2024/10/12 | 3

- Select my site name then apply

Home x http://apps.ex...P8oDs-J3Zwnw.. x Oracle E-Business Suite R12 x Create Address: Site Creation x +

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/pos/supplier/webui/ByrAddrPG&PosEvent=CREATE&PosVendorId=135178&PosPartyId=6

Google 22 Logged In As OPERATIONS

### Payables

Suppliers: Address Book > Create Address: Confirm Details >

#### Create Address: Site Creation

Address Name aswan  
Address Details aswan, aswan, EG  
Purpose Payment, Purchasing

Supplier Name lo\_suppliers5  
Supplier Number 215

**Operating Units**

Site Name	Operating Unit	Tax Reportable
aswan	Salama_S	<input type="checkbox"/>
aswan	Singapore Distribution Center	<input type="checkbox"/>
aswan	T4 OU	<input type="checkbox"/>
aswan	Team 4 OU	<input type="checkbox"/>
aswan	Vision ADB	<input type="checkbox"/>
aswan	Vision Communications (USA)	<input type="checkbox"/>
aswan	Vision Construction	<input type="checkbox"/>
aswan	Vision Corporation	<input type="checkbox"/>
aswan	Vision Financial Services (USA)	<input type="checkbox"/>
aswan	Vision Leasing	<input type="checkbox"/>
aswan	Vision Modeling	<input type="checkbox"/>
<input checked="" type="checkbox"/> aswan	Vision Operations	<input type="checkbox"/>
aswan	Vision Project Manufacturing USD	<input type="checkbox"/>
aswan	Vision Project Mfg	<input type="checkbox"/>

Rows 1 to 45

Activate Windows  
Go to Settings to activate Windows.

Type here to search        

الرياح العاتية قريباً 03:12 p ENG 2024/10/12 3

- Save and now we have created the supplier

Home http://apps.example.com:8000/Oracle\_E-Business\_Suite\_R12 Update lo\_suppliers5 - 215: Quick... +

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/pos/sdh/dqm/webui/CreateSupplierDqmPG&taxCountry=&PosOrganizationEvent=UPD... Google 22 Logged In As OPERATIONS

## ORACLE Payables

**Suppliers**

Quick Update Company Profile Organization Tax Details Address Book Contact Directory Business Classification Products & Services Banking Details Surveys Approval History Terms and Control Accounting Tax and Reporting Purchasing Receiving

Suppliers > **Update lo\_suppliers5 - 215: Quick Update** Cancel Save

\* Indicates required field

<p>* Supplier Name <input type="text" value="lo_suppliers5"/></p> <p>Supplier Number <input type="text" value="215"/></p> <p>Alternate Supplier Name <input type="text"/></p> <p>Registry ID <input type="text" value="64045"/></p> <p>Inactive Date <input type="text" value="27-09-2024, ⏺"/></p> <p>Alias <input type="text"/></p>	<p>Purchase Order Hold <input type="checkbox"/> All New Orders</p> <p>Hold from Payment <input type="checkbox"/> All Invoices</p> <p><input type="checkbox"/> Unmatched Invoices</p> <p><input type="checkbox"/> Unvalidated Invoices</p>
---	---

**Supplier Sites**

Site Status Active Site Name  Operating Unit  Go

**Key Purchasing Setups** Key Payment Setups

Create | ...

Site Name	Operating Unit	Ship-To Location	Bill-To Location	Ship Via	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gapless Invoice Numbering	* Selling Company Identifier	FOB	Freight Terms	Transportation Arranged	Country of Origin
No results found.														

Activate Windows  
Go to Settings to activate Windows.

Type here to search   طقس حار ENG 02:56 2024/10/12

# Create invoices:

Navigator :

- Invoices
- Entry - invoices



Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

Invoices:Entry:Invoices

Maintain Invoices

- Invoices  
- Entry  
    Invoice Batches  
    **Invoices**  
    Quick Invoices  
    Expense Reports  
    Recurring Invoices  
    Open Interface Invoices  
+ Inquiry  
+ Accrual Write-Off  
+ Payments  
+ Accounting  
- Suppliers  
    Entry  
    Inquiry  
    Supplier Merge  
    Search External Bank Account Assignn  
+ Employees

Top Ten List

1. Invoices
2. Suppliers
3. Invoice Batches

Open

Activate Windows  
Go to Settings to activate Windows.

- Use the ruler and move right

### **Enter the following:**

- - trading partner: lo\_supplier5      - supplier num:215      -supplier site: Aswan
- - invoice date: 1-12-2016      - invoice num:10      - invoice amount: 5000
- - GL date: 1-12-2016      - terms date :1-12-2016      - terms: 45net
- - payment method: check      - pay group : AP group
- \* get down and press 2Lines

### **Enter the type:**

- - terms, freight and Miscellaneous
- - enter the Distribution Account for the freight and miscellaneous
- - press distribution to make sure that there isn't mistakes on the accounts

File Edit View Folder Tools Reports Actions Window Help



## Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total

Batch Actual Total

## M.S-FOLDER

PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount	Tax Control Amount	Withheld Amou
	lo_supplier	215	aswan	01-12-2016	10	USD	5,000.00			

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Total

Gross 5,000.00 Retained Net 5,000.00

Num	Type	Amount	Distribution Account	Description	Distribution Set	Product Type	Ship to	Tax Classification
1	Item	3,500.00					Yousra M1- S	
2	Freight	500.00	01-000-7220-0000-000				Yousra M1- S	
3	Miscellar	1,000.00	01-000-7740-0000-000				Yousra M1- S	

Discard Line 3

Distributions

Allocations

Actions... 1

Calculate Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

Activate Windows

Go to Settings to activate Windows.



Type here to search

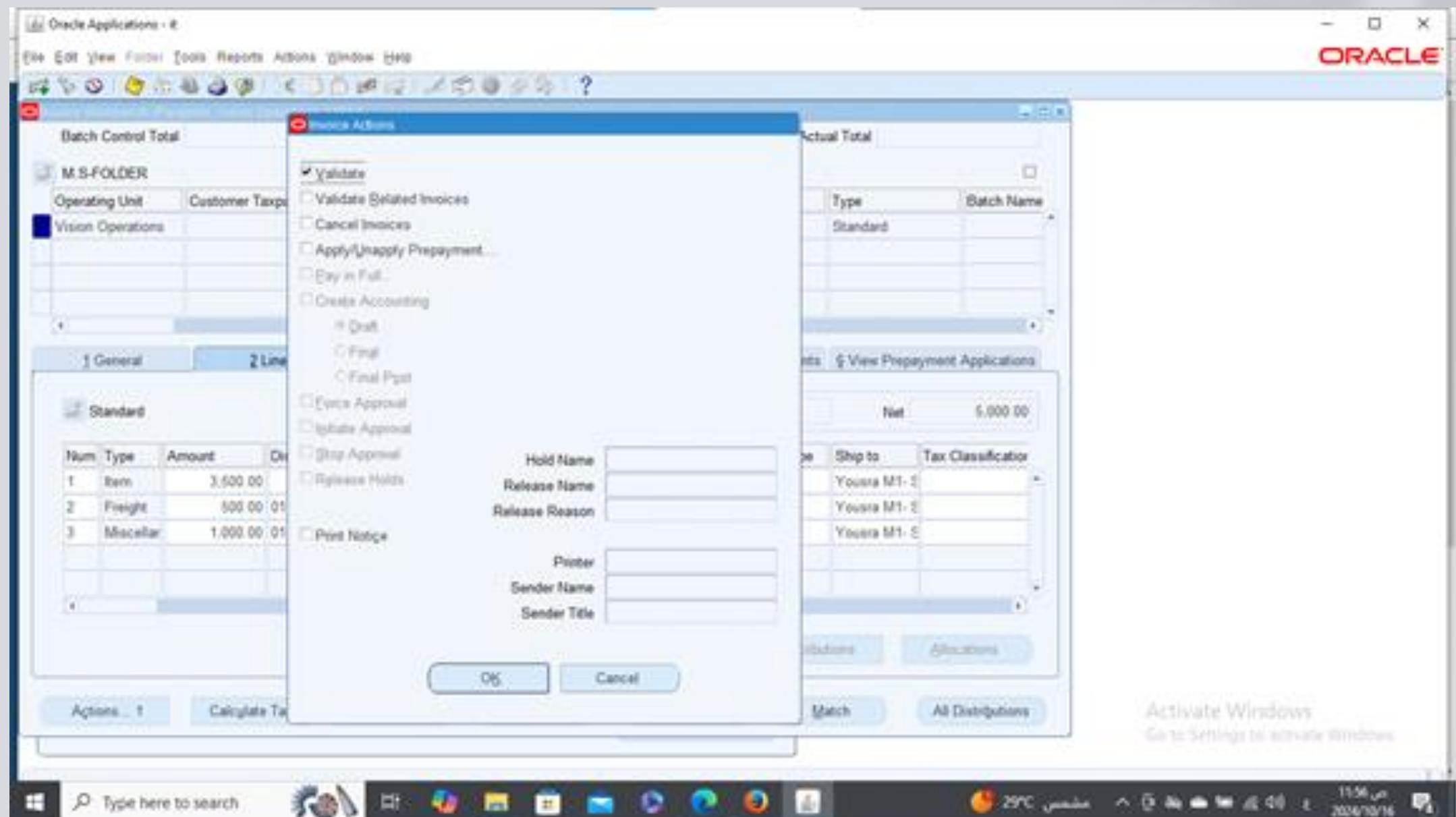


27°C مشمس ENG

10:25 2024/10/16

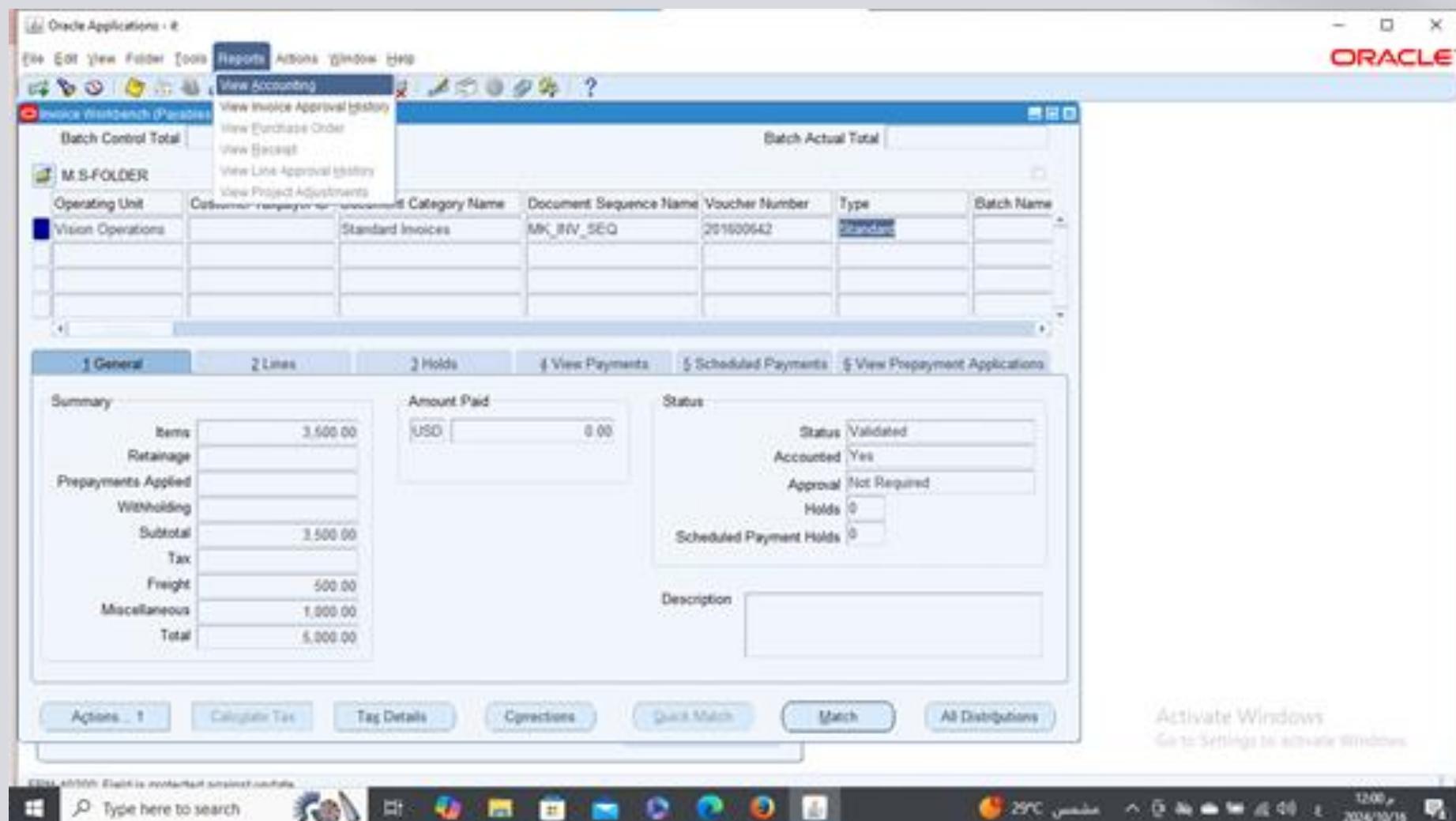


- Press actions and select validate then ok



# Now the invoice is validated and accounted

- go to the menu bar and select reports - view accounting



- Result

Http://apps-ex...lyXqjMtaDUG... Oracle E-Business Suite R12 | Error Cannot Display Page | Home | Subledger Journal Entry Lines | +

http://example.com:8000/PLA\_HTML/PLP.jsp?function\_id=101105&fresp\_id=101105&fresp\_appl\_id=2000&security\_group\_id=0&lang\_code=US&param1=JPD

Logged In As OPERATIONS

## Subledger Journal Entry Lines

### Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment	is	( <input type="button" value="▼"/>
Natural Account Segment	is	( <input type="button" value="▼"/>
GL Date	is	(16-10-2014) ( <input type="button" value="▼"/>

Select Subledger Journal Entry Line: [View Transaction](#) [View Journal Entry](#) | [Export](#) | ...

Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
Vision Operations (USA)	01-000-7220-0000-000	Operations-No Department/Freight-No Sub Account-No Product	01-12-2014	Freight	500.00		xx
Vision Operations (USA)	01-000-6100-0000-000	Operations-No Department/Miscellaneous Employee Ex-No Sub Account-No Product	01-12-2014	Item Expense	3,500.00		xx
Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department/Accounts Payable-No Sub Account-No Product	01-12-2014	Liability		5,000.00	xx
Vision Operations (USA)	01-000-7740-0000-000	Operations-No Department/Miscellaneous-No Sub Account-No Product	01-12-2014	Miscellaneous Expense	1,000.00		xx

Activate Windows [Save Search](#)  
Go to Settings to activate Windows

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Type here to search          ZPC          

# Distribution set:

## Navigator :

- Setup
- Invoices
- Distribution sets

File Edit View Form Tools Utilities Help



## Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

## Setup Invoice Distribution Sets

## Define Distribution Sets

- + Invoices
- + Payments
- + Accounting
- + Suppliers
- + Employees
- + Credit Cards
- Setup
  - Invoice
  - Payment Terms
  - Distribution Sets**
  - Tolerances
  - Hold and Release Names
  - Expense Report Templates
  - Approval Workflow
  - Approval Workflow
- + Payment
- + Calendar
- + Currency
- + Tax
- + Options
- + Flexfields

## Top Ten List:

1. Invoices
2. Suppliers
3. Invoice Batches



Open

Activate Windows.  
Go to Settings to activate Windows.



Type here to search

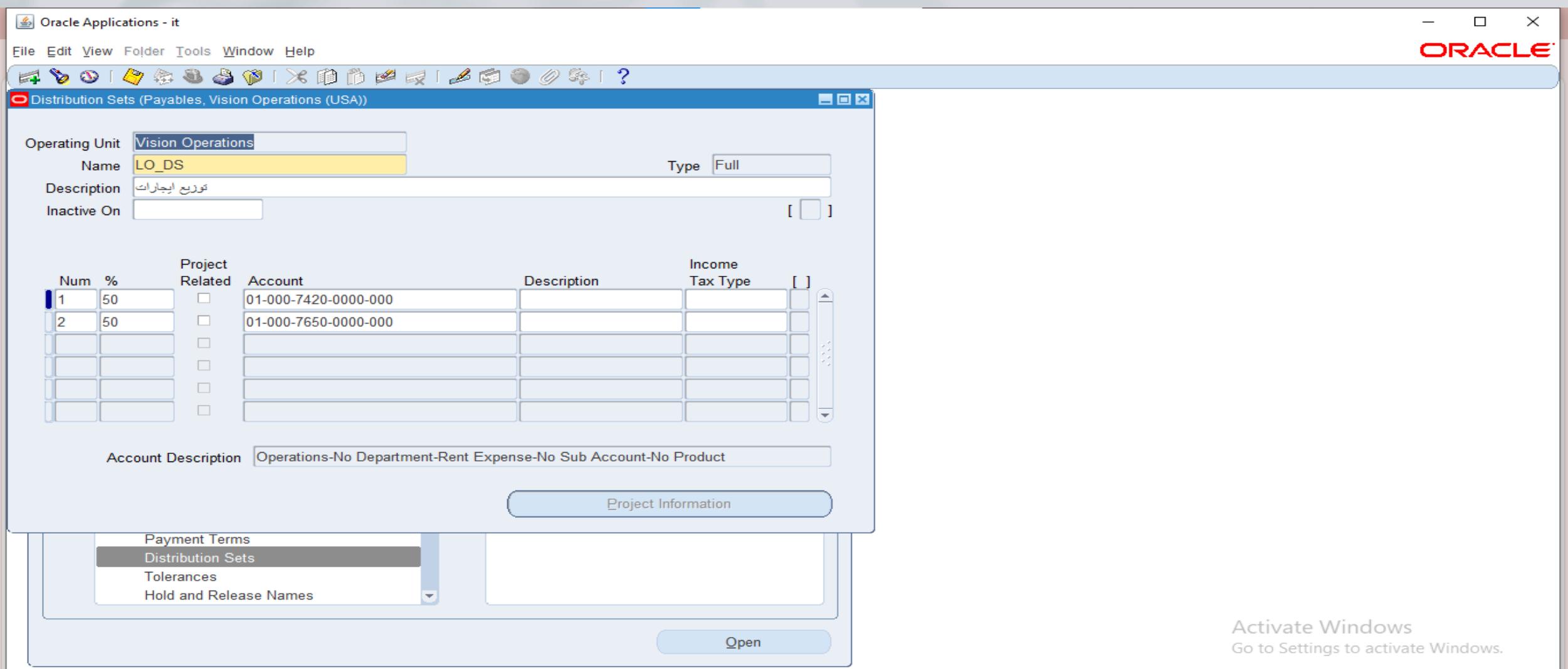


29°C



12:06, 2024/07/18

- Enter the name and distribution
- get down and make the percent and add the accounts  
then save

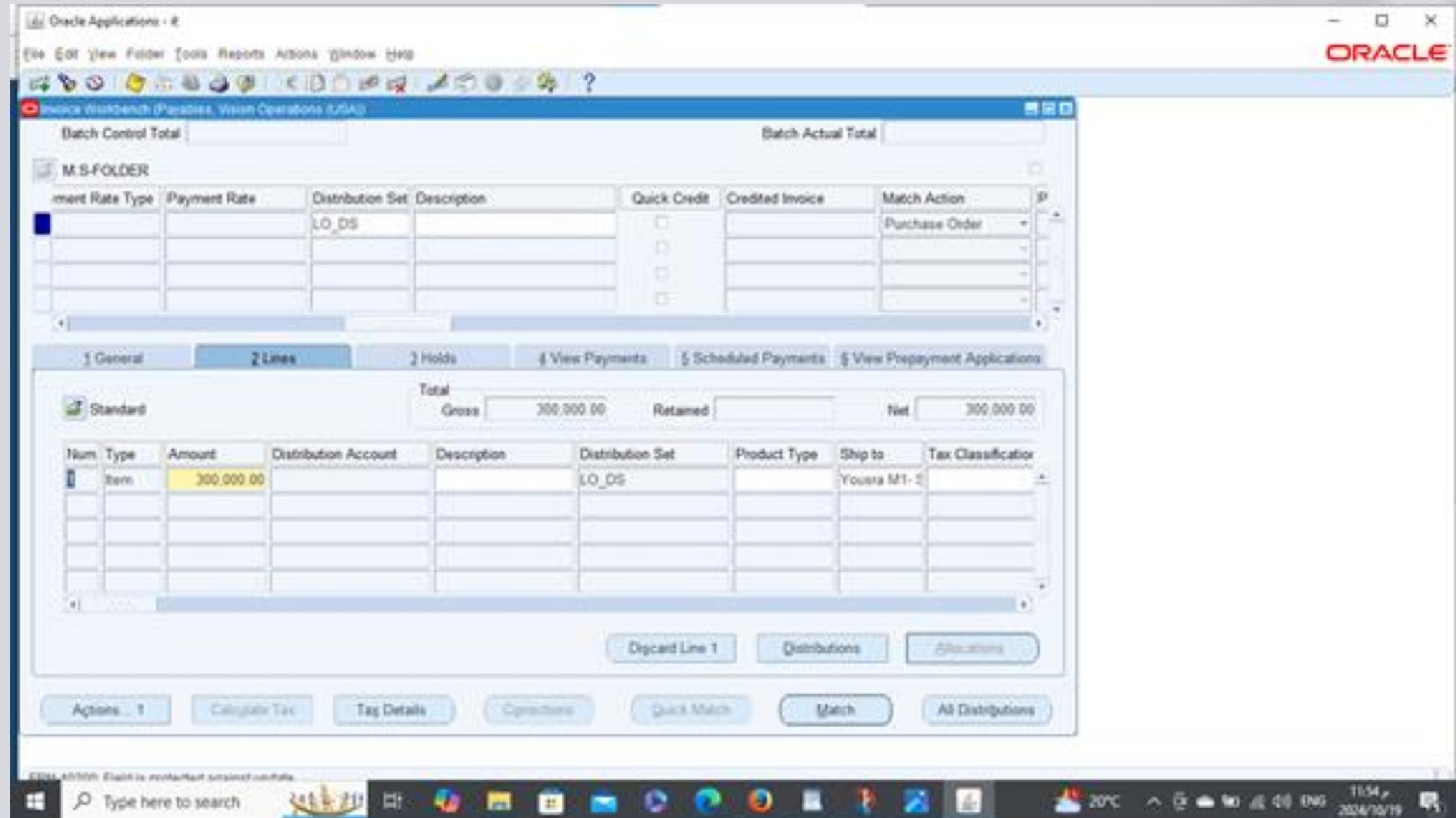


Type here to search

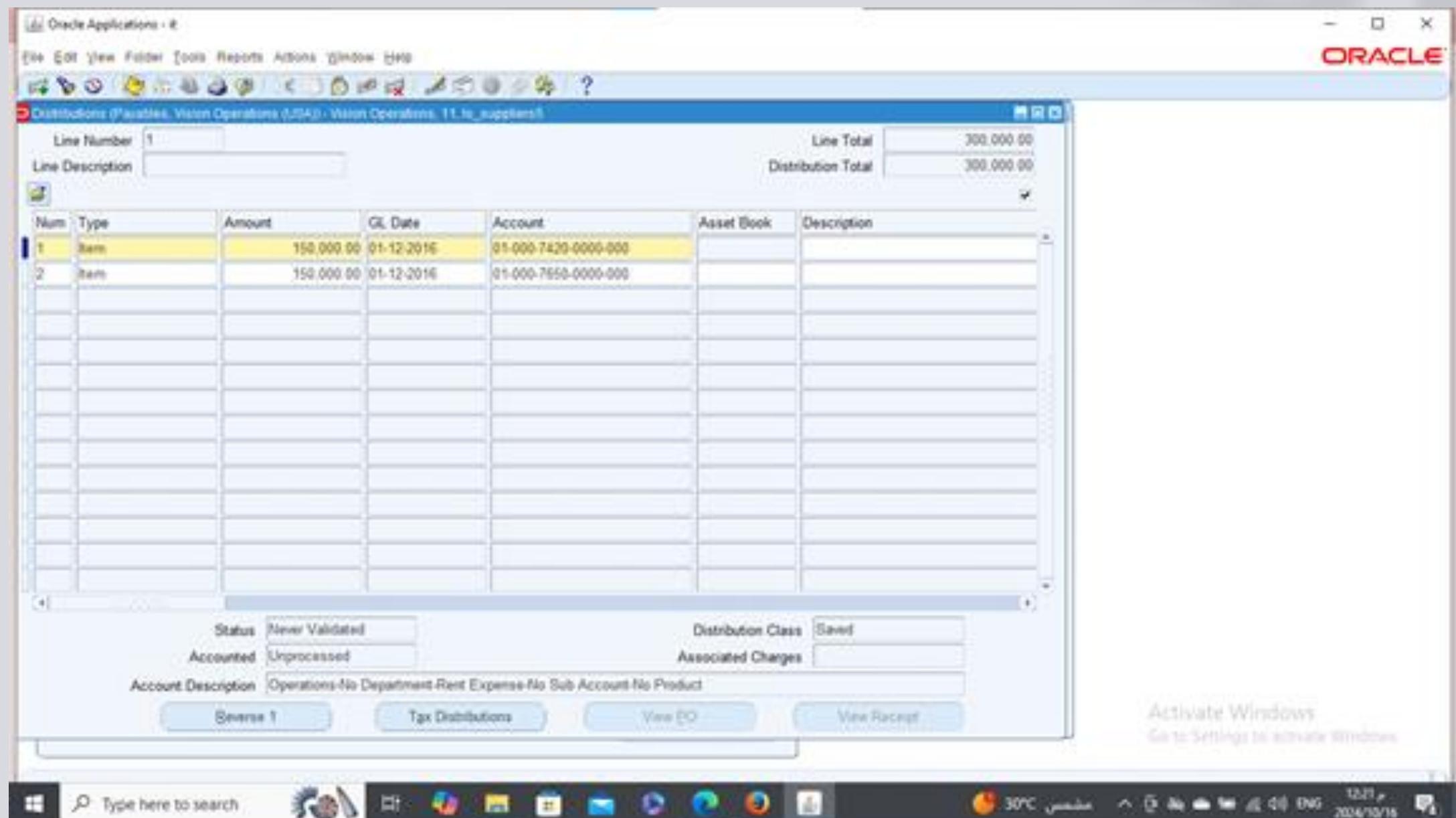


12:14 PM  
ENG  
2024/10/16

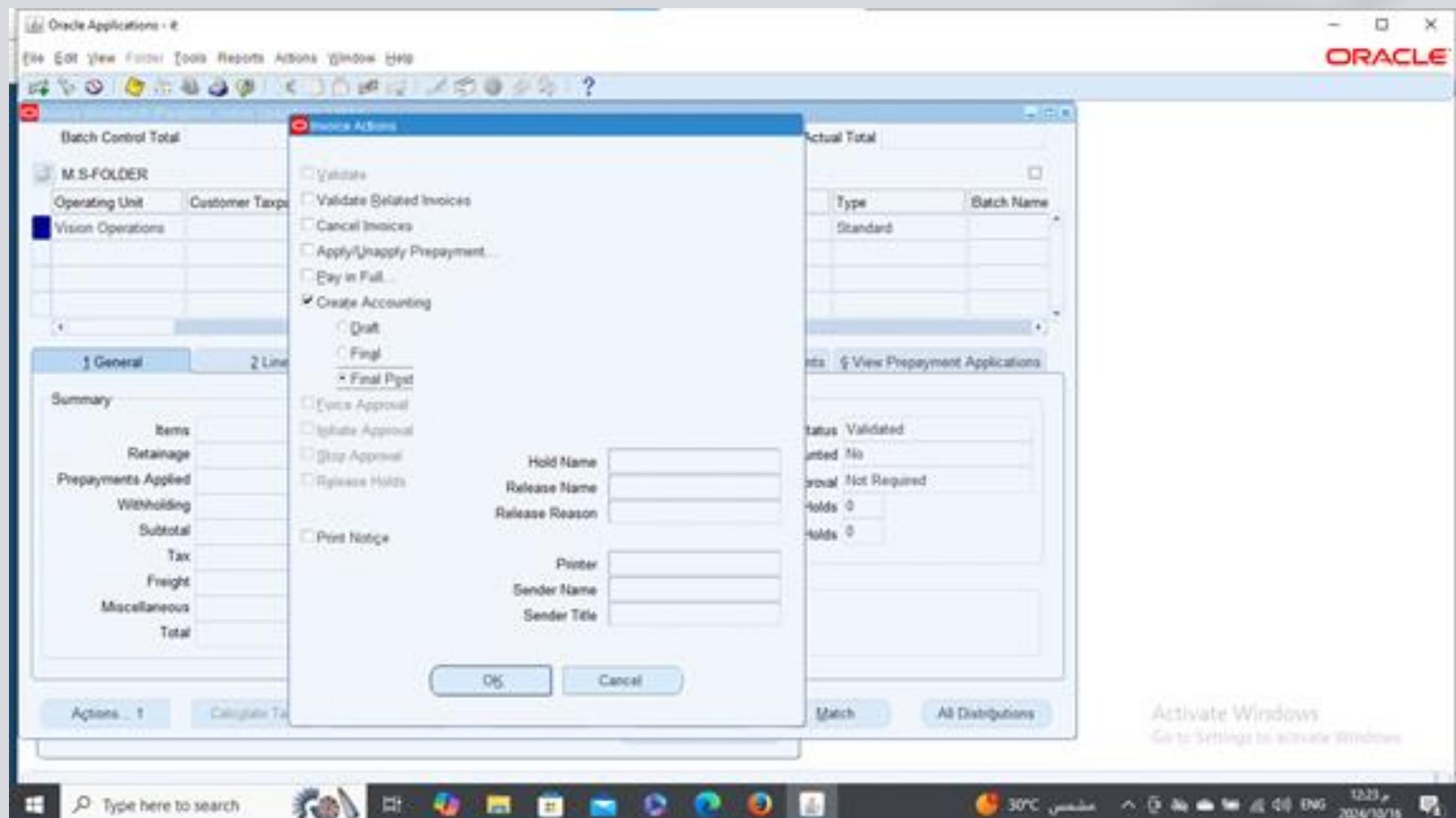
- Create an invoice and enter the distribution name then enter the type on 2lines box



- Press distribution and here the account will be as the percent we did



- press actions...1 validate
- one more time for create accounting - final post



- Result

Home Subledger Journal Entry Lines http://app1.example.com:8005/DA\_HTML/RF.jsp?function\_id=101105&func\_id=101105&group\_id=200&security\_group\_id=0&lang\_code=UTF8&param1=X.DS Oracle E-Business Suite R12

Logged In As OPERATIONS

## Subledger Journal Entry Lines

### Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment:   
Natural Account Segment:   
GL Date:  (10-10-2014)

Select Subledger Journal Entry Line:

Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-7660-0000-000	Operations-No Department-Car Rental-No Sub Account-No Product	01-12-2015	Item Expense	150,000.00		00
<input type="radio"/> Vision Operations (USA)	01-000-7420-0000-000	Operations-No Department-Rent Expense-No Sub Account-No Product	01-12-2015	Item Expense	150,000.00		00
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	01-12-2015	Liability		300,000.00	00

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Type here to search

20°C 12:02 AM 2024/10/30

# Create a credit memo:

- Standard invoice type
- Choose type - credit memo
- Invoice amount : negative number

File Edit View Folder Tools Reports Actions Window Help



Invoice (Invoicing (Parallels, Virtual Operations, USAG))

Batch Control Total

Batch Actual Total

## M-S-FOLDER

Type	Batch	PO / Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax	Tax	With	Preg	GL Date
Standard		to_supplier	215	arwan	01-12-2016	11	USD	300,000.00				01-12-20	
Standard		to_supplier	215	arwan	01-12-2016	12	USD	50,000.00				01-12-20	
Credit Memo		to_supplier	215	arwan	01-12-2016	13	USD	<50,000.00>				01-12-20	

+

General

2 Lines

3 Holds

View Payments

Scheduled Payments

View Prepayment Applications

Total

Gross

&lt;50,000.00&gt;

Retained

Net

&lt;50,000.00&gt;

Standard

Num	Type	Amount	Distribution Account	Description	Distribution Set	Product Type	Ship to	Tax Classification
1	Item	<50,000.00>					Youstar M1- S	

Discard Line

Distribution

Allocations

Actions

Distribute Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

Activate Windows

Go to Settings to activate Windows.



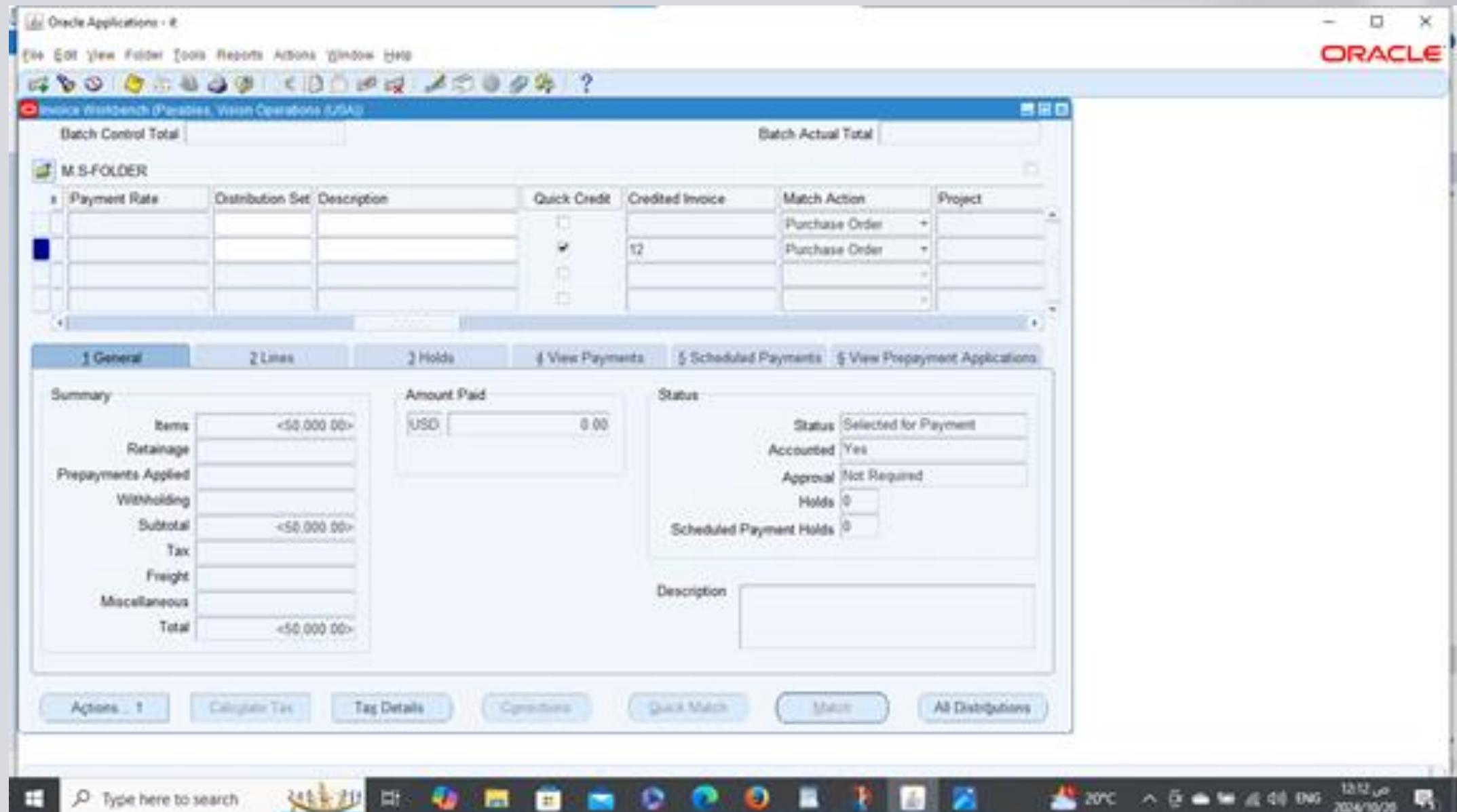
Type here to search



GBP/EGP 10,000

12:30 2016/10/16

- Select quick credit and enter the num of the invoice then Save



- Reports - view accounting
- Results

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match:  All  Any

Balancing Segment	<input type="text"/>						
Natural Account Segment	<input type="text"/>						
GL Date	<input type="text"/> (19-10-2016) <input type="button" value="Go"/> <input type="button" value="Clear"/> <input type="button" value="Add Another"/> <input type="button" value="Accounted CR"/>						
<input type="button" value="Select Subledger Journal Entry Line"/> <input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/> <input type="button" value="..."/>							
Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-6100-0000-000	Operations-No Department-Miscellaneous Employee Ex-Pto Sub Account-No Product	01-12-2016	Item Expense	50,000.00	0.00	
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	01-12-2016	Liability	50,000.00	0.00	

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20°C 12:52 AM 2024/10/26 ENG

# Tax for the invoice:

Navigator :

- Setup
- Options
- Payables options

File Edit View Form Tools Window Help



## Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

Setup Options Payables Options

Define Payables Options

- Recurring Invoices
- Open Interface Invoices
  - + Inquiry
  - + Accrual Write-Off
- + Payments
- + Accounting
- + Suppliers
- + Employees
- + Credit Cards
- Setup
  - + Invoice
  - + Payment
  - + Calendar
  - + Currency
  - + Tax
  - Options
- Financials Options
- Payables System Setup
- Payables Options**
- User Operating Unit Preferences
- + Flexfields

## Top Ten List:

1. Invoices
2. Suppliers
3. Invoice Batches

Open

Activate Windows.  
Go to Settings to activate Windows.



Type here to search



KWD/EGP +0,29%

88.5 /  
2024/07/18

01

press  
withholding tax

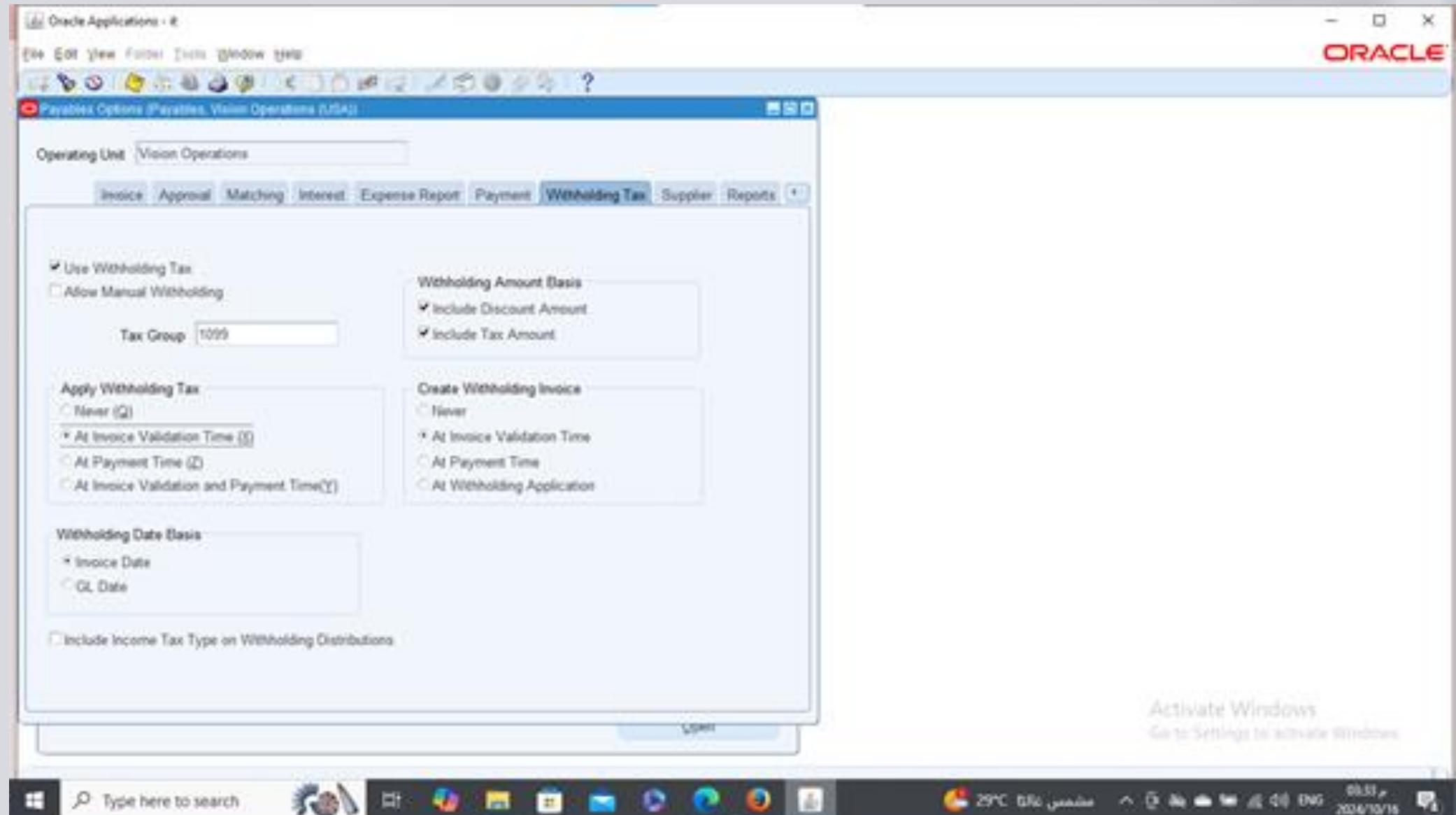
02

make sure  
selecting: use  
withholding tax

03

at invoice  
validation time

- Invoice date



# create a tax



CREATE A SUPPLIER AS  
THE FIRST ONE



NAVIGATOR: SUPPLIER -  
ENTRY

File Edit View Tools Options Help



## Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

Suppliers Entry

Suppliers Entry

- Invoices
- Entry
  - Invoice Batches
  - Invoices
  - Quick Invoices
  - Expense Reports
  - Recurring Invoices
  - Open Interface Invoices
- + Inquiry
- + Accrual Write-Off
- + Payments
- + Accounting
- Suppliers
  - Entry
  - Inquiry
  - Supplier Merge
  - Search External Bank Account Assignment
- + Employees
- + Credit Cards
- Setup

## Top Ten List

1. Invoices
2. Suppliers
3. Invoice Batches



Open

Activate Windows.  
Go to Settings to activate Windows.

- Press organization - choose the type - tax authority, then save

Screenshot of Oracle E-Business Suite R12 interface showing the update screen for an organization.

**Page Title:** Update LO\_TAX WITH1 - 226: Organization

**Left Sidebar (Suppliers):**

- Quick Update
- Company Profile
- Organization** (selected)
- Tax Details
- Address Book
- Contact Directory
- Business Classification
- Products & Services
- Banking Details
- Surveys
- Approval History
- Terms and Control
- Accounting
- Tax and Reporting
- Purchasing
- Receiving

**Top Navigation:**

- Organization
- Cancel
- Notify
- Enrich
- Save
- Publish Supplier
- Generate Report

**Form Fields (Global Details):**

* Supplier Name	LO_TAX WITH1	Parent Supplier Name	<input type="text"/>
Supplier Number	226	Parent Supplier Number	<input type="text"/>
Alternate Supplier Name	SC	Customer Number	<input type="text"/>
National Insurance Number		Inactive Date	<input type="text"/> One Time (16-10-2024)
Type	TX1	Meaning	LookupCode
		Tax Authority	TAX AUTHORITY
		Tax Collector Agent	AGENTE ARRECADADOR

**Form Fields (Additional Information):**

Context Value	<input type="checkbox"/>
Supplier Home Page	<input type="text"/>

**Form Fields (Organization):**

D.U.I.L.S Number	Chief Executive Name
Legal Structure	Chief Executive Title
Principal Name	<input type="text"/>
Year Established	Principal Title

**System Status:**

- Activate Windows Go to Settings to activate Windows

**Bottom Navigation:**

- Type here to search
- Windows Start button
- Icons for File, Home, Recent, Task View, Start, Taskbar, and Network
- System tray icons for Battery, Volume, Network, and Date/Time (2024/10/16)

1

Create an address  
book

2

Select purchasing  
and payment

3

Press continue

example.com:8000/DA\_HTML/DA.jsp?page=/oracle/applications/supplier/master/ByAddressPG&Poid=CREATE&PoiVendorId=14117&PoiPartyId=1

Google

Logged In As OPERATIONS

# ORACLE Payables

Suppliers

Quick Update Company Profile Organization Tax Details Address Book Contact Directory Business Classification Products & Services Banking Details Surveys Approval History Terms and Conditions Accounting Tax and Reporting Purchasing Receiving

Supplier Name: LO\_TAXIMTH1 Supplier Number: 226

## Create Address: Confirm Details

\* Indicates required field

### Address Details

\* Country: Egypt  
\* Address Line 1: CAIRO  
Address Line 2  
Address Line 3  
Address Line 4  
City  
Country  
State  
Province  
Postal Code  
\* Address Name: CAIRO  
Global Location Number  
Addressee  
Language  
Context Value

### Contact Details and Purpose

Communication Details:  Update to all new sites created for this address  
Phone Area Code  
Phone Number  
Fax Area Code  
Fax Number  
Email Address  
Address Purpose:  Purchasing  
 Payment  
 RFQ Only

### Address Purpose

- Choose your site name then apply

Screenshot of Oracle E-Business Suite R12 showing the "Create Address: Site Creation" page.

The browser tabs include: Home, http://apps.ebsuite.com:1000/DA\_HTML/DA.jsp?page=/oracle/apps/pco/supplier/websrv/BYAddPQ/PQadvert=CREATE&P0=VendorSiteID11170&P0PartyId=11170, Create Address: Site Creation, and Oracle E-Business Suite R12.

The address details are: Address Name CAIRO, Address Details CAIRO, EG, and Purpose Payment, Purchasing.

The supplier details are: Supplier Name LO\_TAXIMTH1 and Supplier Number 225.

The operating units table shows various units under CAIRO, with Vision Operations selected:

Site Name	Operating Unit	Tax Reportable
CAIRO	Singapore Distribution Center	<input type="checkbox"/>
CAIRO	T4 OU	<input type="checkbox"/>
CAIRO	Team 4 OU	<input type="checkbox"/>
CAIRO	Vision ADE	<input type="checkbox"/>
CAIRO	Vision Communications (USA)	<input type="checkbox"/>
CAIRO	Vision Construction	<input type="checkbox"/>
CAIRO	Vision Corporation	<input type="checkbox"/>
CAIRO	Vision Financial Services (USA)	<input type="checkbox"/>
CAIRO	Vision Leasing	<input type="checkbox"/>
CAIRO	Vision Modelling	<input type="checkbox"/>
CAIRO	Vision Operations	<input type="checkbox"/>
CAIRO	Vision Project Manufacturing USD	<input type="checkbox"/>
CAIRO	Vision Project Mfg	<input type="checkbox"/>
CAIRO	Vision Services	<input type="checkbox"/>

The status bar at the bottom shows: Type here to search, and system information: ZTC\_jeanice, 06/03/2024 10:19:19.

- Back to the supplier site and search on your supplier
- select your supplier's name and press update

The screenshot shows a web browser window for Oracle Business Suite R12. The URL is <http://app.example.com:10001/HTML/04.jsp?jpage=/oracle/apps/jpo/supplier/child?appCommonPGC&AJS=POJ,HT,SP,HP&OAJC=POJ,HT,SP,BJ,SUPP>. The page title is "Suppliers". The search results table has columns: Supplier Name, Supplier Number, Parent Supplier Name, Taxpayer ID, Tax Registration Number, D-U-N-S Number, Employee Number, and Update. One row for "No\_suppliers" is selected.

Supplier Name	Supplier Number	Parent Supplier Name	Taxpayer ID	Tax Registration Number	D-U-N-S Number	Employee Number	Update
Applied Industrial Technologies, Inc.	20062						<input type="button" value=""/>
Bancosomex	8054		880324410				<input type="button" value=""/>
Coleoplast Corporation	20082						<input type="button" value=""/>
Exelon Electric and Gas	20045		36-029902				<input type="button" value=""/>
Flooring & Tile Specialists	8060						<input type="button" value=""/>
Global Tech Solutions Ltd	198						<input type="button" value=""/>
Global, Inc.	8041						<input type="button" value=""/>
hello	113		123123123123	123-456-789	0000011111		<input type="button" value=""/>
Internal-Sao Paulo (BR)	8009						<input type="button" value=""/>
James Taylor Quarto Ltd	8017		T123456789	G8123456789			<input type="button" value=""/>
Java Technologies	5053						<input type="button" value=""/>
Local Grocery Supplier	6000						<input type="button" value=""/>
No_suppliers	215						<input checked="" type="button" value=""/>
LG_TAX WITH1	226						<input type="button" value=""/>
The Glass Connection	6116						<input type="button" value=""/>

app example.com:8000/oa\_HTML/oa.jsp?pagename=oracle/apps/pco/suppliers/webui/SupplierPO&OAHPI=POS,HT,SP,HP&OASHI=POS,HT,SP,B,SUPP C Google

Logged In As OPERATIONS

# ORACLE Payables

## Suppliers

Quick Update Company Profile Organization Tax Details Address Book Contact Directory Business Classification Products & Services Banking Details Surveys Approval History Terms and Control Accounting Tax and Reporting Purchasing Receiving

### Suppliers > Update lo\_suppliers5 - 215: Quick Update

\* indicates required field

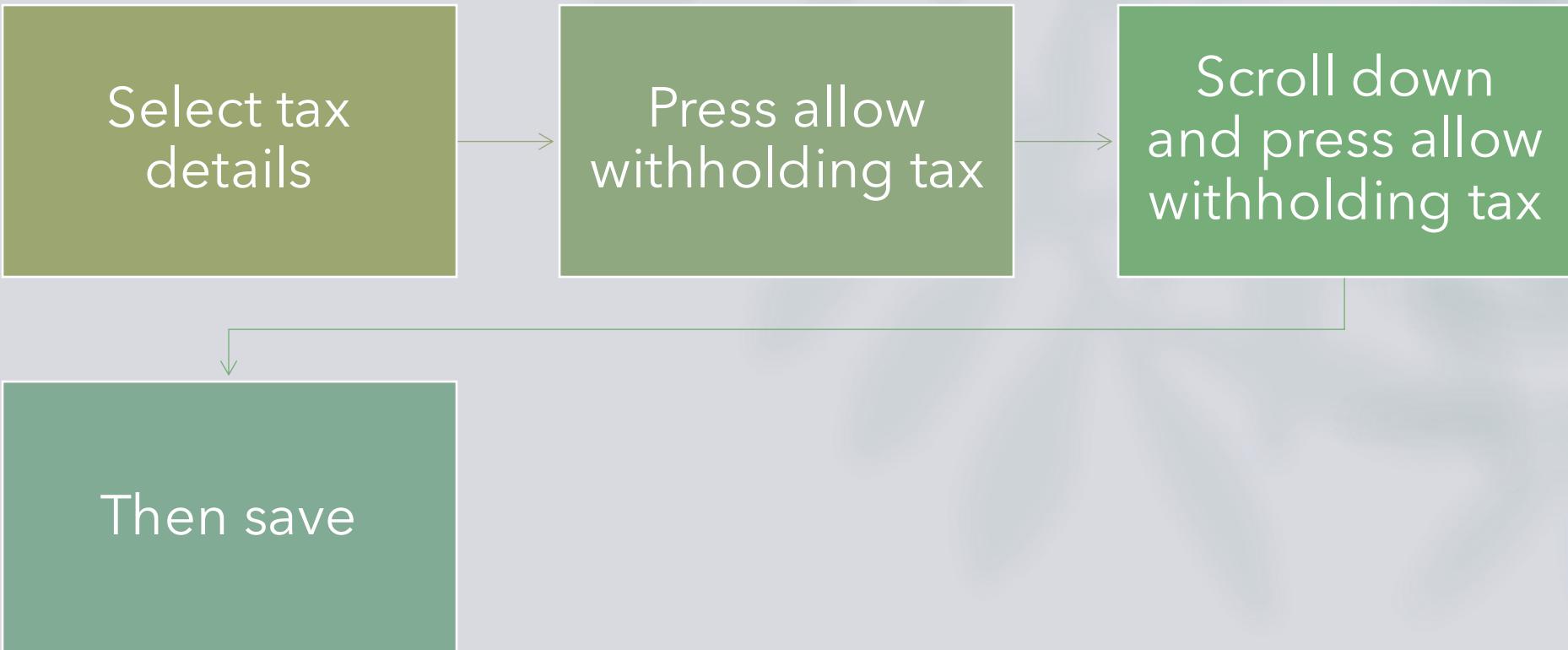
Supplier Name	lo_suppliers5	Purchase Order Hold	<input type="checkbox"/> All New Orders
Supplier Number	215	Hold from Payment	<input type="checkbox"/> All Invoices <input type="checkbox"/> Unmatched Invoices <input type="checkbox"/> Unvalidated Invoices
Alternate Supplier Name			
Registry ID	64646		
Inactive Date	(10-10-2024, 10)		
Alias			

### Supplier Sites

Site Status Active Site Name Operating Unit Go

Key Purchasing Setup		Key Payment Details						
Create	...							
Site Name	Operating Unit	Ship-To Location	Bill-To Location	Ship Via	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo If RTS Transact
aswan	Vision Operations	Youstra M1-Shuttle M1-Q	Youstra M1-Shuttle M1-Q	Schneider				





# ORACLE Payables

## Suppliers

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products &amp; Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Tax and Reporting

Purchasing

Receiving

Suppliers &gt;

## Update lo\_suppliers5 - 215: Tax Details

## Income Tax

Taxpayer ID

Reportable

 Federal  
 State Allow Withholding Tax

Invoice Withholding Tax Group

Payment Withholding Tax Group

## Transaction Tax

## Default Controls

Update the values that default to all invoices and tax registration records of this party or party site.

Rounding Level

 Set Invoice Values as Tax Inclusive

Rounding Rule

## Tax Registrations

Default Reporting Country Name

Default Reporting Tax Registration Type

Default Reporting Registration Number

Regime Code

Tax

Tax Jurisdiction Code

Registration Number

Issuing Tax Authority

Active

Update

Remove



Type here to search



Accounting  
Tax and Reporting  
Purchasing  
Receiving  
Payment Details  
Relationship  
Invoice Management

Default Reporting Country Name  
Default Reporting Registration Number

Create   <a href="#">---</a>		Regime Code	Tax	Tax Jurisdiction Code	Registration Number	Issuing Tax Authority	Active	<a href="#">Update</a>	<a href="#">Remove</a>
<small>No results found.</small>									

### Associated Fiscal Classifications

\* indicates required field  
(FTR)

Fiscal Classification Type Code	* Fiscal Classification Code	Fiscal Classification Name	* Effective From	Effective To Remove
<small>No results found.</small>				

### Supplier Sites

Site Status: Active [\(FTR\)](#) Site Name: Operating Unit: Go

(FTR) The Allow Withholding Tax option is enabled only when the Withholding Tax option is enabled in both the supplier and payables options for the operating unit.

Create   <a href="#">---</a>		Site Name	Operating Unit	Allow Tax Withholding	Invoice Withholding Tax Group	Payment Withholding Tax Group	<a href="#">Update Transaction Tax</a>
aracter	Vision Operations	<input checked="" type="checkbox"/>					

[Cancel](#) [Save](#)



Type here to search



08/12/2014 10:49 AM 2014/10/19

A photograph of a white electronic calculator resting on top of a brown leather-bound calendar. The calendar shows the month of November with days 16, 23, 30, 24, 25, and 31 visible. Several small, colorful sticky notes (blue, purple, pink) are scattered on the desk surface around the calculator and calendar.

# Create the tax:

**Navigator:**

- Setup
- Tax
- codes

File Edit View Form Tools Window Help

ORACLE



## Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

Setup Tax Codes

Define Tax Codes

- Credit Cards
- Setup
  - + Invoice
  - + Payment
  - + Calendar
  - + Currency
  - Tax
    - Regions
    - Reporting Entities
    - + Withholding
    - E-Business Tax Home
    - Codes**
  - + Options
  - + FlexFields

- Top Ten List
1. Invoices
  2. Suppliers
  3. Invoice Batches



Open



Type here to search



28°C جدة

8457 /  
2024/07/19

- Add the tax authority
- Make a tax code and the GL account
- Choose the rate structure
- Press on create withhold tax group
- Add a rate
- Then save and take the tax code copy

File Edit View Form Item Window Help



## Withholding Tax Details (Vision Operations) - WHT101

Operating Unit	Vision Operations	
Tax Code	WHT101	<input checked="" type="checkbox"/> Enabled
Description		
GL Account	01-000-1332-0000-000	
Account Description	Operations-No Department-Withholding Tax-No Sub Acc	
VAT Transaction Type		

Tax Authority	ILO_TAX_WHTHT
Number	226
Site	CARO
Currency	USD

Rate Structure

- Period Limit
- Flat Rate
- Amount Range

Period Basis  
Amount Basis

Calendar  
Period Limit

- Don't Create Zero Amount Accounting or Invoices  
 Create Withholding Tax Group

## Tax Rates

Type	Effective Dates		Amount Range		Comments
	From	To	From	To	
Standard					1

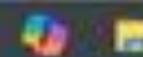
\* Lockups

Open

Activate Windows  
Go to Settings to activate Windows.



Type here to search



24PC 60% 4K ENG 2024/10/19

- Open your supplier
- Press on tax details
- Paste your tax code on the invoice withholding tax group box
- Scroll down and do the same thing then save

example.com:8000/DA\_HTML/DA.jsp?page=/oracle/appsexa/supplier/invinfo/byInvDPO&returnId=1216290007&page=M0&AMC=101&I=

Google

Logged In As OPERATIONS

## ORACLE Payables

Suppliers

Quick Update Company Profile Organization Tax Details Address Book Contact Directory Business Classification Products & Services Banking Details Surveys Approval History Terms and Conditions Accounting Tax and Reporting Purchasing Receiving

Suppliers > Update lo\_suppliers5 - 215: Tax Details

Cancel Save

### Income Tax

Taxpayer ID Reportable  Federal  State Allow Withholding Tax  Invoice Withholding Tax Group: **hi\_PNET**  Payment Withholding Tax Group:

### Transaction Tax

#### Default Controls

Update the values that default to all invoices and tax registration records of this party or party site.

Rounding Level:   Sell Invoice Values as Tax Inclusive  
Rounding Rule:

### Tax Registrations

Default Reporting Country Name:  Default Reporting Tax Registration Type:   
Default Reporting Registration Number:

Create | ...

Regime Code	Tax	Tax Jurisdiction Code	Registration Number	Issuing Tax Authority	Active	Update	Remove
No results found.							

Activate Windows  
Go to Settings to activate Windows.



Type here to search



23°C 50% RH

8134, 2004/10/19

Terms and Conditions

Accounting

Tax and Reporting

Purchasing

Receiving

Payment Details

Relationship

Invoice Management

[Create](#) | [...](#)

Regime Code	Tax	Tax Jurisdiction Code	Registration Number	Issuing Tax Authority	Active	<a href="#">Update</a>	<a href="#">Remove</a>
No results found.							

**Associated Fiscal Classifications**

\* Indicates required field

(FTRP)

[Create](#)

Fiscal Classification Type Code	* Fiscal Classification Code	Fiscal Classification Name	* Effective From	Effective To Remove
No results found.				

**Supplier Sites**

Site Status: Active [Change](#) Site Name:  Operating Unit:  Go

(FTRP) The Allow Tax Withholding Tax option is enabled only when the Withholding Tax option is enabled in both the supplier and payee options for the operating unit.

[Create](#) | [...](#)

Site Name	Operating Unit	Allow Tax Withholding	Invoice Withholding Tax Group	Payment Withholding Tax Group	Update Transaction Tax
strategic	Vision Operations	<input type="checkbox"/>	10_10001		<a href="#">Activate Withholding</a>

[Go to Settings to activate Withholding](#)



Type here to search



23°C 50% RH

87/34  
2024/10/19

# Create an invoice batch:

**Navigator:**

- **Invoices**
- **Entry**
- **Invoice batches**

File Edit View Form Tools Options Help



## Navigator - Payables, Vendor Operations (USA)

Functions Documents Processes

Invoices Entry Invoice Batches

Maintain Invoice Batches

- Invoices
  - Entry
  - Invoice Batches**
  - + Invoices
  - + Quick Invoices
  - + Expense Reports
  - + Recurring Invoices
  - + Open Interface Invoices
  - + Inquiry
  - + Accrual Write-Off
- + Payments
- + Accounting
- Suppliers
  - + Entry
  - + Inquiry
  - + Supplier Merge
  - + Search External Bank Account Assignment
- + Employees
- + Credit Cards
- + Return

## Top Ten List:

1. Invoices
2. Suppliers
3. Invoice Batches

Open

Activate Windows.  
Go to Settings to activate Windows.



Type here to search



23PC

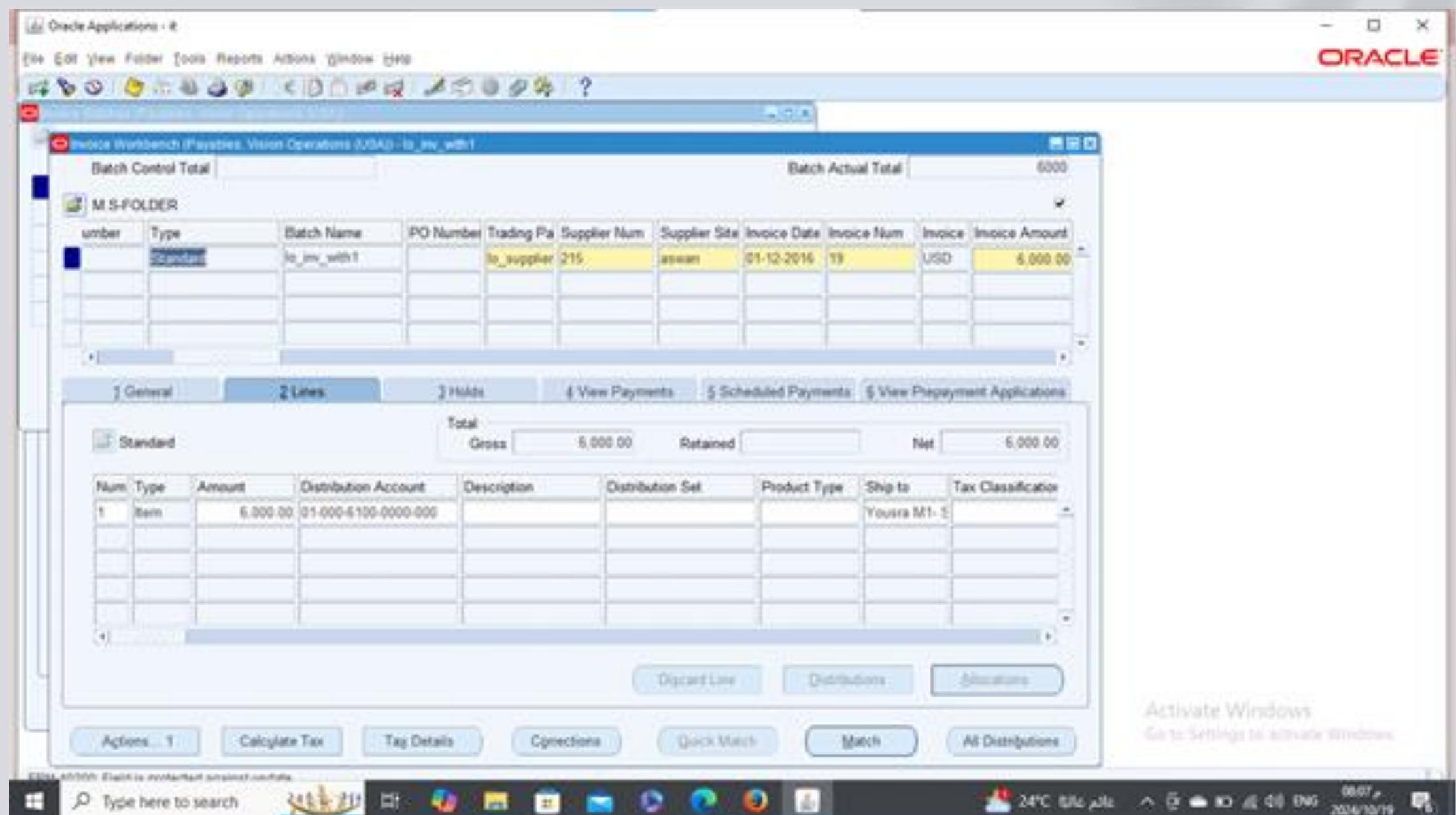
08:48 AM



08/07/2024 10:19



- Press on invoices and create a standard invoice



- Select actions...1

Validate

- Then actions...1

Create accounting

- Final post

Ok

Oracle Applications - E

File Edit View Forms Tools Reports Actions Window Help

ORACLE

Batch Control Total

M S-FOLDER

Number	Type	Batch
Standard		lo_je

1 General 2 Line

Summary

- Items
- Retainage
- Prepayments Applied
- Withholding
- Subtotal
- Tax
- Freight
- Miscellaneous
- Total

Actions... 1 Complete Tax

Invoice Actions

- Validate
- Validate Related Invoices
- Cancel Invoices
- Apply/Unapply Prepayment...
- Pay in Full...
- Create Accounting
  - Draft
  - Final
  - Final Post
- Email Approval
- Initiate Approval
- Stop Approval
- Release Hold
- Print Notice

Hold Name:   
Release Name:   
Release Reason:   
Printer:   
Sender Name:   
Sender Title:

OK Cancel

Actual Total: 6060

Invoice Num	Invoice	Invoice Amount
13	USD	6,000.00

View Prepayment Applications

Status: Validated  
Entered: No  
Approval: Not Required  
Holds: 0  
Total Holds: 0

Match All Distributions

Type here to search 24PC 004.pptx 08:10 2024/10/19

Activate Windows  
Go to Settings to activate Windows.

- Reports: View accounting

The screenshot shows the Oracle Applications interface with the title bar "Oracle Applications - 8". The menu bar includes "Edit", "View", "Folder", "Tools", "Reports", "Actions", "Windows", and "Help". A toolbar with various icons is visible above the main content area. A context menu is open under the "Reports" menu, listing options like "View Accounting", "View Invoice Approval History", "View Purchase Order", "View Receipt", "View Line Approval History", and "View Project Adjustments".

The main window displays a grid titled "10\_inv\_with1" showing a single row of data:

Batch Actual Total	6000
PO Number	to_supplier
Trading Pa	215
Supplier Num	aswan
Supplier Site	01-12-2016
Invoice Date	19
Invoice Num	USD
Invoice	6,000.00
Invoice Amount	

Below the grid, there are tabs for "General", "Lines", "Holds", "View Payments", "Scheduled Payments", and "View Prepayment Applications". The "General" tab is selected.

The "Summary" section contains the following data:

Items	6,000.00
Retainage	
Prepayments Applied	
Withholding	60.00
Subtotal	5,940.00
Tax	
Freight	
Miscellaneous	
Total	5,940.00

The "Amount Paid" section shows "USD" and "0.00". The "Status" section includes fields for "Status" (Validated), "Accounted" (Yes), "Approval" (Not Required), "Holds" (0), and "Scheduled Payment Holds" (0). There is also a "Description" field.

At the bottom of the window, there are buttons for "Actions", "Complete Tax", "Tag Details", " Corrections", "Quick Match", "Match", and "All Distributions".

A watermark "Activate Windows" and "Go to Settings to activate Windows" is visible in the bottom right corner. The taskbar at the bottom of the screen shows the date "06/11/2024" and the time "10:19".

- Result

Screenshot of Oracle E-Business Suite R12 Subledger Journal Entry Lines interface.

The browser tabs show: Home, http://apps.ebs.s.../DbooggCITQ..., Oracle E-Business Suite R12, Tax Details, Subledger Journal Entry Lines, and a blank tab.

The URL in the address bar is: <http://apps.ebs.s.../DbooggCITQ...>

The Oracle logo is visible in the top left. The top right shows "Logged In As OPERATIONS".

**Subledger Journal Entry Lines**

**Advanced Search**

Specify parameters and values to filter the data that is displayed in your results set.

Match:  All  Any

Balancing Segment:

Natural Account Segment:

GL Date:   (11-10-2014)

Go  Clear  Add Another  Accounted DR  Add

Select Subledger Journal Entry Line:  View Transaction  View Journal Entry  Export

Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
Value Operations (USA)	01-000-1332-0000-000	Operations-No Department-Withholding Tax-No Sub Account-No Product	01-12-2016	Withholding Tax		60.00	00
Value Operations (USA)	01-000-8100-0000-000	Operations-No Department-Miscellaneous Employee Ex/Nos Sub Account-No Product	01-12-2016	Item Expense	6,000.00		00
Value Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	01-12-2016	Liability		6,000.00	00
Value Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	01-12-2016	Liability	60.00		00

Activate Windows  Save Search   
Go to Settings to activate Windows.

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About this Page Privacy Statement

Type here to search          24°C 100% 06/11/2024 10:19 AM

- Invoice withholding tax press on ( ctrl+f11)

Oracle Applications - 8

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (PSA)) - lo\_inv\_with1

Batch Control Total		Batch Actual Total																																
			6000																															
<b>M-S-FOLDER</b> <table border="1"> <thead> <tr> <th>Type</th> <th>Batch Name</th> <th>PO Number</th> <th>Trading Pa</th> <th>Supplier Num</th> <th>Supplier Site</th> <th>Invoice Date</th> <th>Invoice Num</th> <th>Invoice</th> <th>Invoice Amount</th> <th>Tax</th> </tr> </thead> <tbody> <tr> <td>WITHHOLDING TAX</td> <td>lo_inv_with1</td> <td>LD_TAX_VI_226</td> <td>CARO</td> <td>01-12-2016</td> <td>Withholding Ti</td> <td>USD</td> <td></td> <td>60.00</td> <td></td> </tr> <tr> <td>Standard</td> <td>lo_inv_with1</td> <td>lo_supplier_215</td> <td>aswan</td> <td>01-12-2016</td> <td>19</td> <td>USD</td> <td>6.000.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table>				Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax	WITHHOLDING TAX	lo_inv_with1	LD_TAX_VI_226	CARO	01-12-2016	Withholding Ti	USD		60.00		Standard	lo_inv_with1	lo_supplier_215	aswan	01-12-2016	19	USD	6.000.00	0.00	
Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax																								
WITHHOLDING TAX	lo_inv_with1	LD_TAX_VI_226	CARO	01-12-2016	Withholding Ti	USD		60.00																										
Standard	lo_inv_with1	lo_supplier_215	aswan	01-12-2016	19	USD	6.000.00	0.00																										

General Lines Holds View Payments Scheduled Payments View Prepayment Applications

**Summary**

Items	60.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	60.00
Tax	
Freight	
Miscellaneous	
Total	60.00

**Amount Paid**

USD	0.00
-----	------

**Status**

Status	Never Validated
Accounted	No
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

**Description**

Withholding Tax - lo\_suppliers5 - 19

Actions 1 Calculate Tax Tag Details Corrections Quick Match Match All Distributions

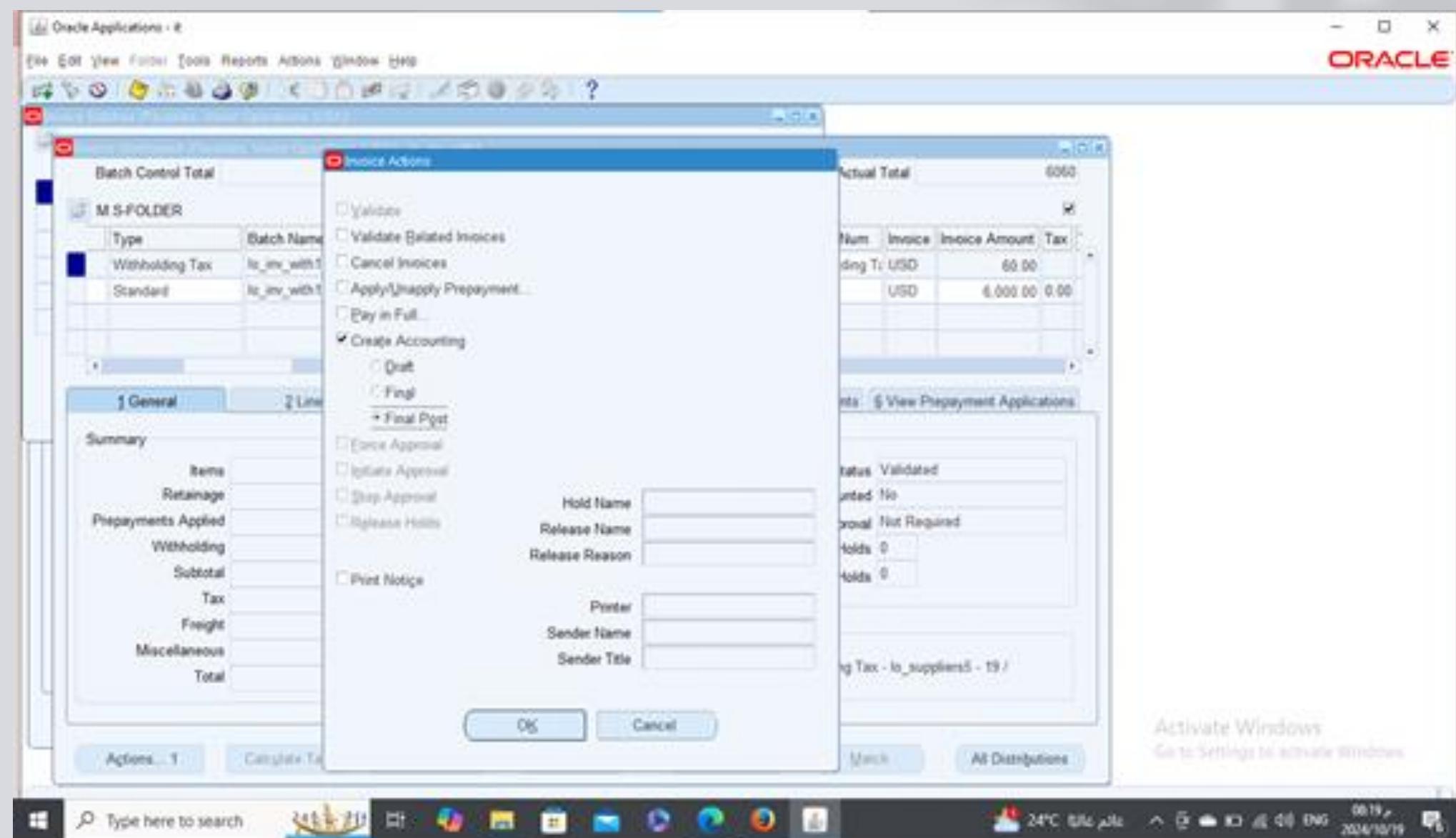
Type here to search 24.5°C 0.6% RH 00:19 2024/10/19

Activate Windows  
Go to Settings to activate Windows

- Create accounting

- Final post

- Ok



- Result

Home X [http://app.e-applications.com:1005/PA\\_HTML/051.jsp?Function\\_Id=101101&resp\\_id=101101&trans\\_id=200&security\\_group\\_id=0&lang\\_code=US&param=CuG](http://app.e-applications.com:1005/PA_HTML/051.jsp?Function_Id=101101&resp_id=101101&trans_id=200&security_group_id=0&lang_code=US&param=CuG) X Subledger Journal Entry Lines X Subledger Journal Entry Lines X + - ○ X

← app.e-applications.com:1005/PA\_HTML/051.jsp?Function\_Id=101101&resp\_id=101101&trans\_id=200&security\_group\_id=0&lang\_code=US&param=CuG → C G Google P ☆ ☰ ☰ Logged in As OPERATIONS ? X

**ORACLE®** ★ ⚙️ 🔔

## Subledger Journal Entry Lines

### Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment:  ▼ ▼

Natural Account Segment:  ▼ ▼

GL Date:  ▼ (10-10-2014) ▼ ▼

Go Clear Add Another Accounted CR ▼ Add

Select Subledger Journal Entry Lines: View Transaction View Journal Entry Export ...

Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1332-0000-000	Operations-No Department-Withholding Tax-No Sub Account-No Project	01-10-2015	Item Expense	60.00	00	
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Project	01-10-2015	Liability		60.00	00

Save Search

Activate Windows  
Go to Settings to activate Windows.

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About this Page Privacy Statement

Type here to search Windows Start File Help Search Mail File Explorer Edge Firefox PowerShell Task View Calculator File History 24°C 80% RH Up Cloud Open Close 00:21 / 2024/10/10

# Payment to the invoice:



PAY IN FULL



OK

Oracle Applications - E

File Edit View Forms Tools Reports Actions Window Help

ORACLE

**Batch Control Total**

M S-FOLDER  
Operating Unit Customer Taxps  
Vision Operations  
Vision Operations

**General** **Line**

**Summary**

- Items
- Retainage
- Prepayments Applied
- Withholding
- Subtotal
- Tax
- Freight
- Miscellaneous
- Total

**Actions... 1** **Complete Tax**

**Invoicing Actions**

- Validate
- Validate Related Invoices
- Cancel Invoices
- Apply/Unapply Prepayment...
- Pay in Full
- Create Accounting
  - Draft
  - Final
  - Final Post
- Export Approval
- Initiate Approval
- Stop Approval
- Release Hold
- Print Notice

Hold Name:   
 Release Name:   
 Release Reason:   
 Printer:   
 Sender Name:   
 Sender Title:

**Actual Total** 6060

Type: Withholding Tax  
Batch Name: lo\_inv\_with1

Standard: Standard  
Batch Name: lo\_inv\_with1

[View Prepayment Applications](#)

Status: Validated  
Entered: Yes  
Approval: Not Required  
Holds: 0  
Total Holds: 0

Match All Distributions

Activate Windows  
Go to Settings to activate Windows.



Type here to search



23°C 60% RH 08:25, 2024/10/19

EN

# Add the following:

- The payment date : 1-12-2016
- The bank account: mkm%
- Payment process profile: standard check format
- Then save

File Edit View Folder Tools Help



Payments (Payables, Vision Operations (USA)) - Pay-in-Full



Line Item	Payment Date	Payment Amount	Bank Account	Account Currency	Payment Currency	Payment Method	Pay-to Address
1	01-12-2016	6,940.00	MOM_BANK acc	USD	USD	Check	MOM

Number	Date	Amount	GL Date	Payment Amount
19	01-12-2016	6,000.00	01-12-2016	6,940.00

Description

Invoice Overview

Accounting Unprocessed

Actions

1

Enter/Adjust Invoices

Payment Overview

Actions

1

Cancel/Print

Big Details

Corrections

Print/Email

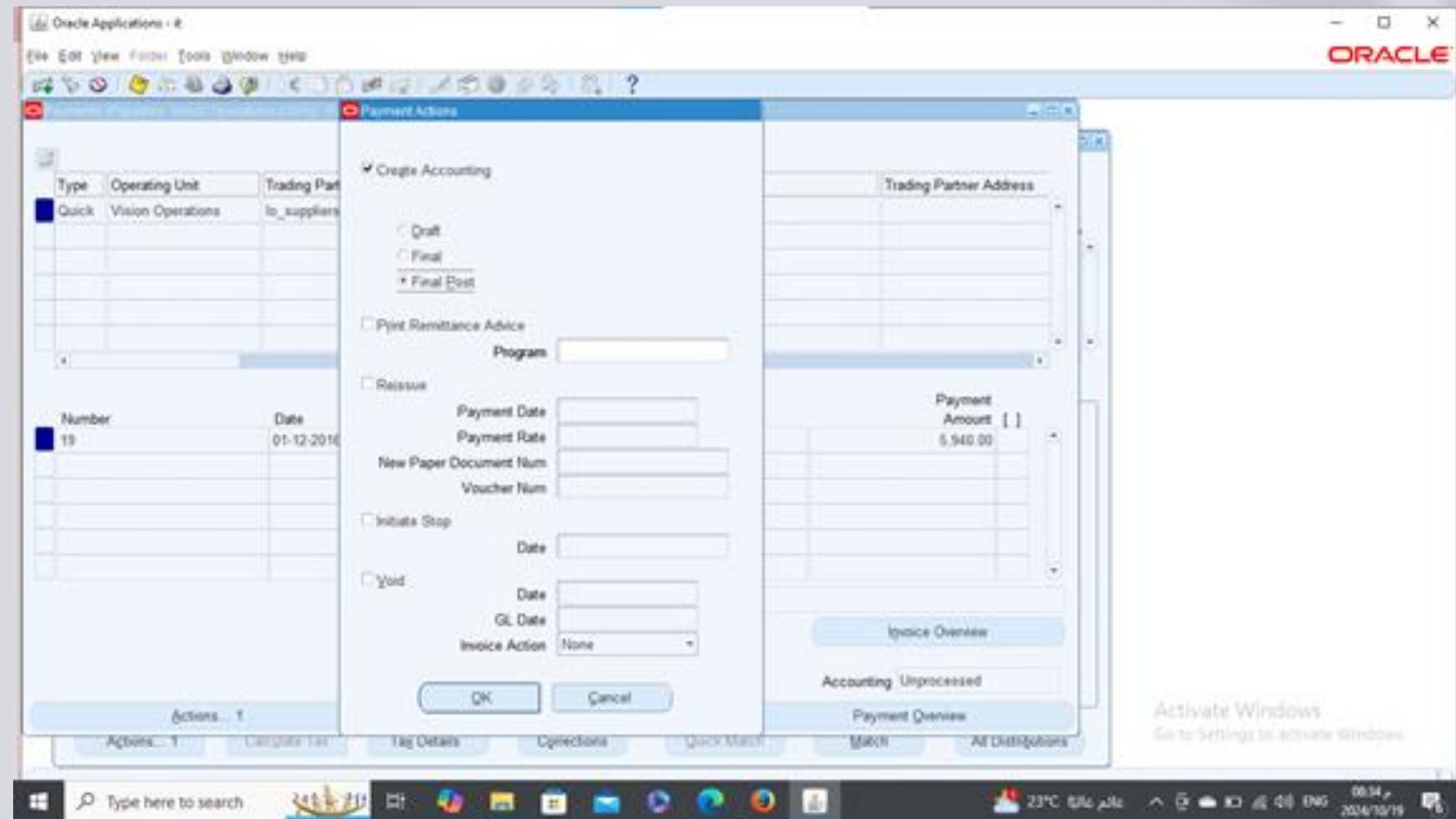
Match

All Discrepancies

Activate Windows  
Go to Settings to activate Windows



- Create accounting final post (do the same thing for the withhold tax)



- Result

Home x http://app...eggCMQ... x Oracle E-Business Suite... x Tax Details x Subledger Journal Ent... x Subledger Journal Ent... x Subledger Journal Ent... + - ×

← http://example.com:8000/EA\_HTML/EI/jspFunction.jsp?funcId=10105&resp\_id=30154&resp\_appl\_id=3000&security\_group\_id=0&lang\_code=US&language\_id=101 Google

ORACLE® Logged In As OPERATIONS

## Subledger Journal Entry Lines

### Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match:  All  Any

Balancing Segment:  Natural Account Segment:   
GL Date:

Select Subledger Journal Entry Line:		<a href="#">View Transaction</a>	<a href="#">View Journal Entry</a>	<a href="#">Export</a>	...		
Ledger	Account	Account Description	GL Date	Accounting Class	Accounted DR	Accounted CR	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department/Cash Clearing-No Sub Account-No Product	01-10-2015	Cash Clearing	5,940.00	0.00	
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department/Accounts Payable-No Sub Account-No Product	01-10-2015	Liability	5,940.00	0.00	

# Discount:

**Navigator:**

- **Setup**
- **Invoice**
- **Payment terms**

File Edit View Folder Tools Window Help



?

Navigator - Payables, Vision Operations (USA)

Functions Documents Processes

Setup:Invoice:Payment Terms

Define Payment Terms

+ Invoices  
+ Payments  
+ Accounting  
+ Suppliers  
+ Employees  
+ Credit Cards  
- Setup  
- Invoice

**Payment Terms**

Distribution Sets  
Tolerances  
Hold and Release Names  
Expense Report Templates  
Approval Workflow  
Approval Workflow

- Payment

Top Ten List

1. Invoices
2. Payments
3. View Invoices Summary
4. View Payments Summary
5. Suppliers
6. View Invoices Summary
7. AP Accounting Periods

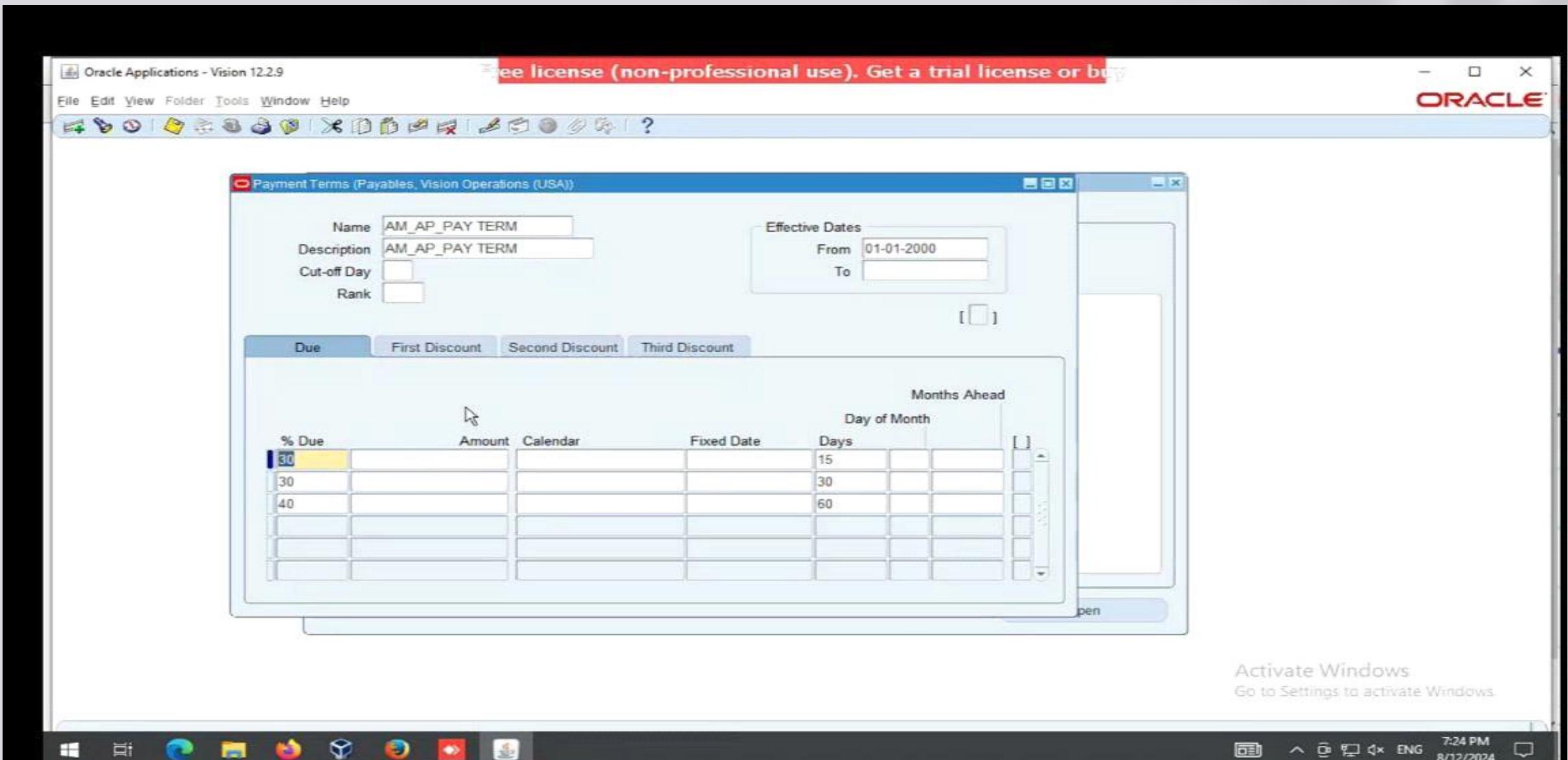
Open

Activate Windows  
Go to Settings to activate Windows.

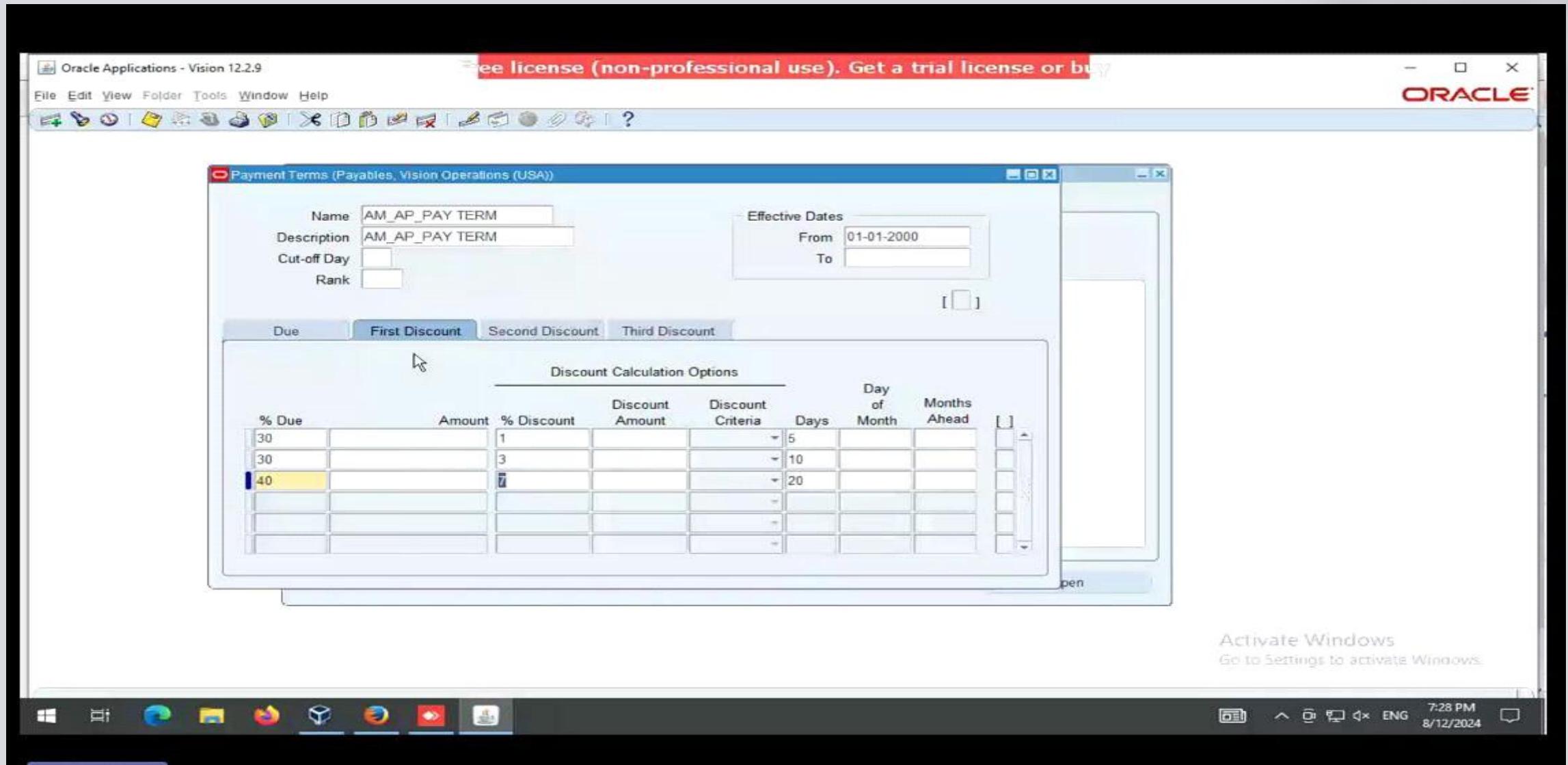


7:24 PM ENG  
8/12/2024

- Enter the payment name, due and days



- Select the first discount box
  - Add the discount and days



# Create an invoice for the discount

- Navigator:

Invoices

Entry

Invoices

- Find my supplier and select an invoice which didn't paid
- The type : prepayment
- Terms: immediate
- Select 2 lines box and add the amount

File Edit View Folder Tools Reports Actions Window Help



?

## Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total

Batch Actual Total

## AM\_Folder INV

Operating Unit	Document Sequence Na	Customer Taxpayer ID	Document Category Name	Voucher Number	Type	PO Numbe
Vision Operations	AM_AP_SEQ 4		AM_AP_SEQ 4	4	Standard	
Vision Operations	AM_AP_SEQ 4		AM_AP_SEQ 4	3	Standard	
Vision Operations	AM_AP_SEQ 4		AM_AP_SEQ 4	2	Standard	
Vision Operations	AM_AP_SEQ 4		AM_AP_SEQ 4	1	Standard	

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

## Summary

Items 5,000.00

Retainage

Prepayments Applied

Withholding

Subtotal 5,000.00

Tax 0.00

Freight

Miscellaneous

Total 5,000.00

## Amount Paid

USD 0.00

## Status

Status Validated

Accounted Yes

Approval Not Required

Holds 0

Scheduled Payment Holds 0

## Description

Actions... 1

Calculate Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

Activate Windows

Go to Settings to activate Windows.

7:31 PM  
8/12/2024

- Actions:

Validate

- Actions:

Create accounting

Final post

- Actions:

Pay in full

File Edit View Folder Tools Reports Actions Window Help



## Invoice Actions

- Validate
- Validate Related Invoices
- Cancel Invoices
- Apply/Unapply Prepayment...
- Pay in Full...
- Create Accounting

- Draft  
 Final  
 Final Post

- Force Approval
- Initiate Approval
- Stop Approval
- Release Holds

- Print Notice

Hold Name: Release Name: Release Reason: Printer: Sender Name: Sender Title: 

OK

Cancel

Actual Total:

Order	Type	PO Number
1	Standard	
2	Standard	
3	Standard	
4	Standard	

6 View Prepayment Applications

Status: Validated

Entered: Yes

Approval: Not Required

Holds: 0

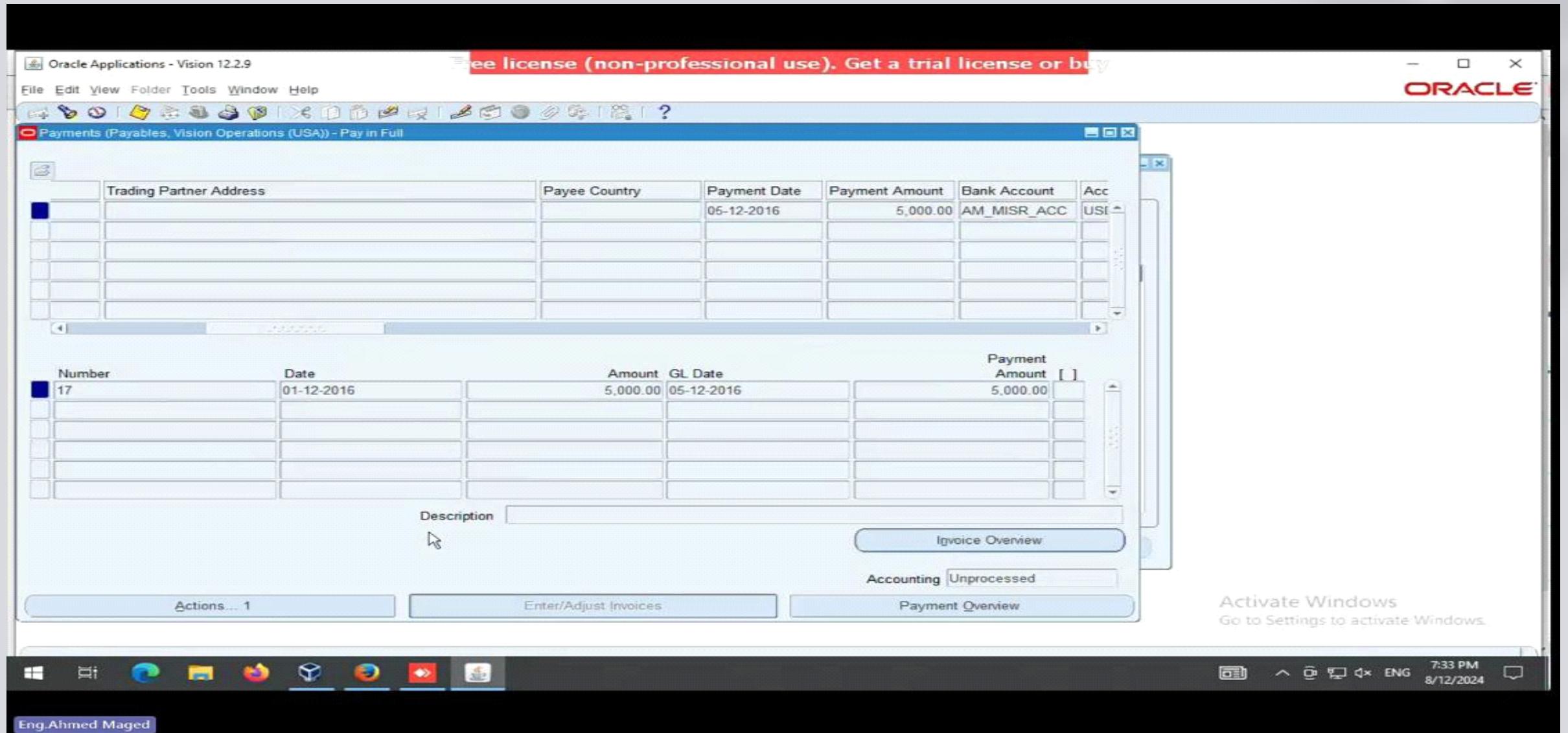
Holds: 0

Activate Windows  
Go to Settings to activate Windows.

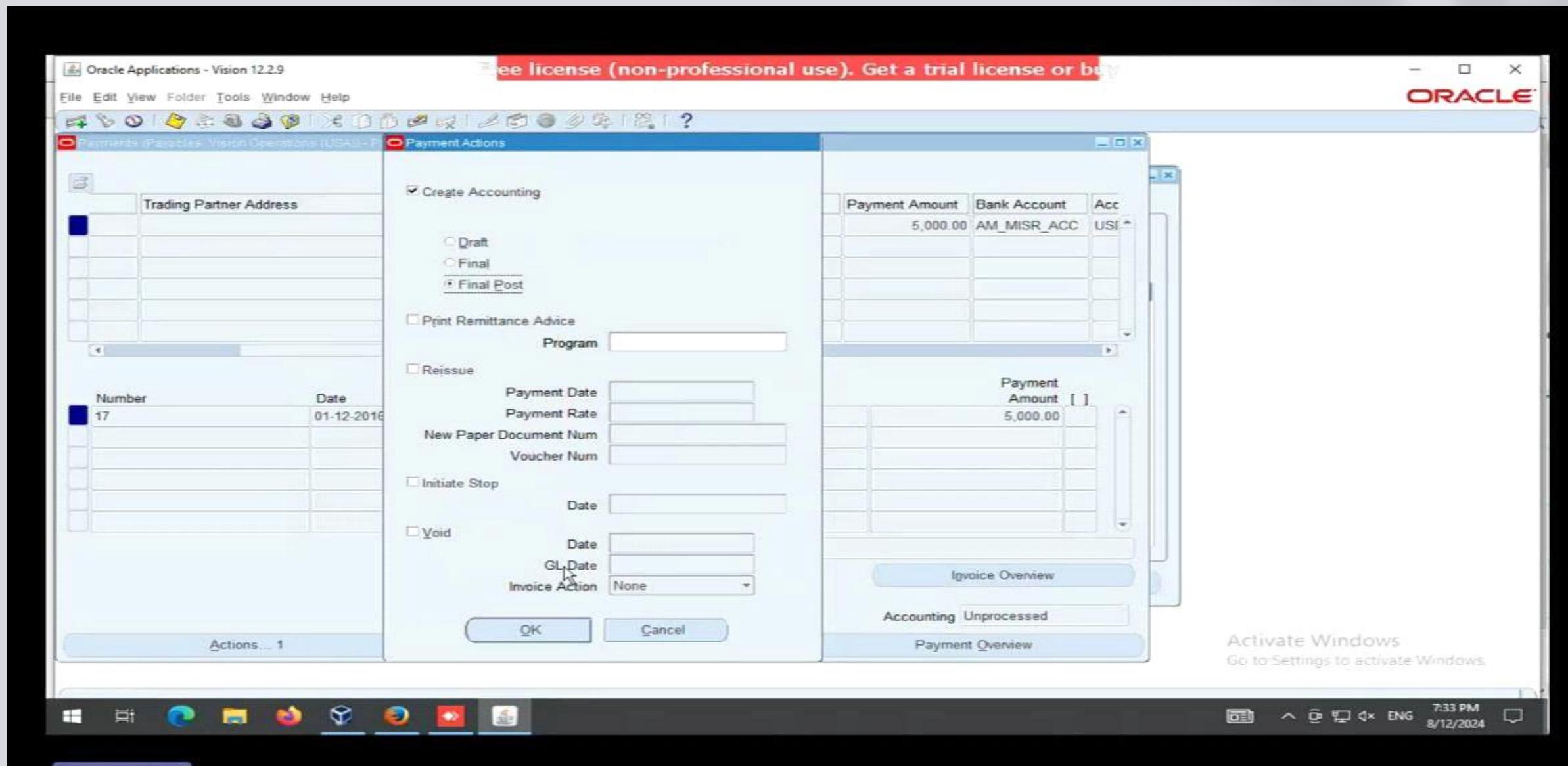


7:31 PM  
8/12/2024

- Add my payment document , payment process profile, payment method, bank account and the date then save



- Actions - create accounting - final post



- Result

Home x http://apps.example.com:8000/oa\_HTMLRF.jsp?function\_id=1031054&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=rEZxvC

apps.example.com:8000/OA\_HTMLRF.jsp?function\_id=1031054&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=rEZxvC

Google

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Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment: is

Natural Account Segment: is

GL Date: is  (28-07-2024)

Go  Clear  Add Another  Accounted CR  Add

Select Subledger Journal Entry Line:  View Transaction  View Journal Entry  Export  ...

Ledger ▲	Account ▲	AccountDescription ▲	GL Date	Accounting Class	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	05-12-2016	Cash Clearing		5,000.00	00
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	05-12-2016	Liability	5,000.00		00

Activate Windows  
Go to Settings to activate [Windows 10](#)

Save Search

Eng.Ahmed Maged

# Payment Processing and Cash Management



# Process supplier payments:

\* How to process payments for posted invoice:

After post, the invoice and the due date come to pay the invoice we have more than one way first from invoice tap itself click **action** then choose pay in full to open to you the payment form.

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total Batch Actual Total

M.S-FOLDER

Taxpayer ID	Document Category Name	Document Sequence Name	Voucher
	Standard Invoices	MK_INV_SEQ	20160065

1 General    2 Lines    3 Holds    4 View

Summary

Items	10,000.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	10,000.00
Tax	
Freight	
Miscellaneous	
Total	10,000.00

Amount Paid

USD	
-----	--

Actions... 1    Calculate Tax    Tax Details    Correction

Invoice Actions

- Validate
- Validate Related Invoices
- Cancel Invoices
- Apply/Unapply Prepayment...
- Pay in Full...
- Create Accounting
  - Draft
  - Final
  - Final Post
- Force Approval
- Initiate Approval
- Stop Approval
- Release Holds
- Print Notice

Holder Num Supplier Site Invoice Date Invoice Num Invoice Invoice Amount Tax /

Sohag	01-03-2024	20	USD	10,000.00

Hold Name    Release Name    Release Reason

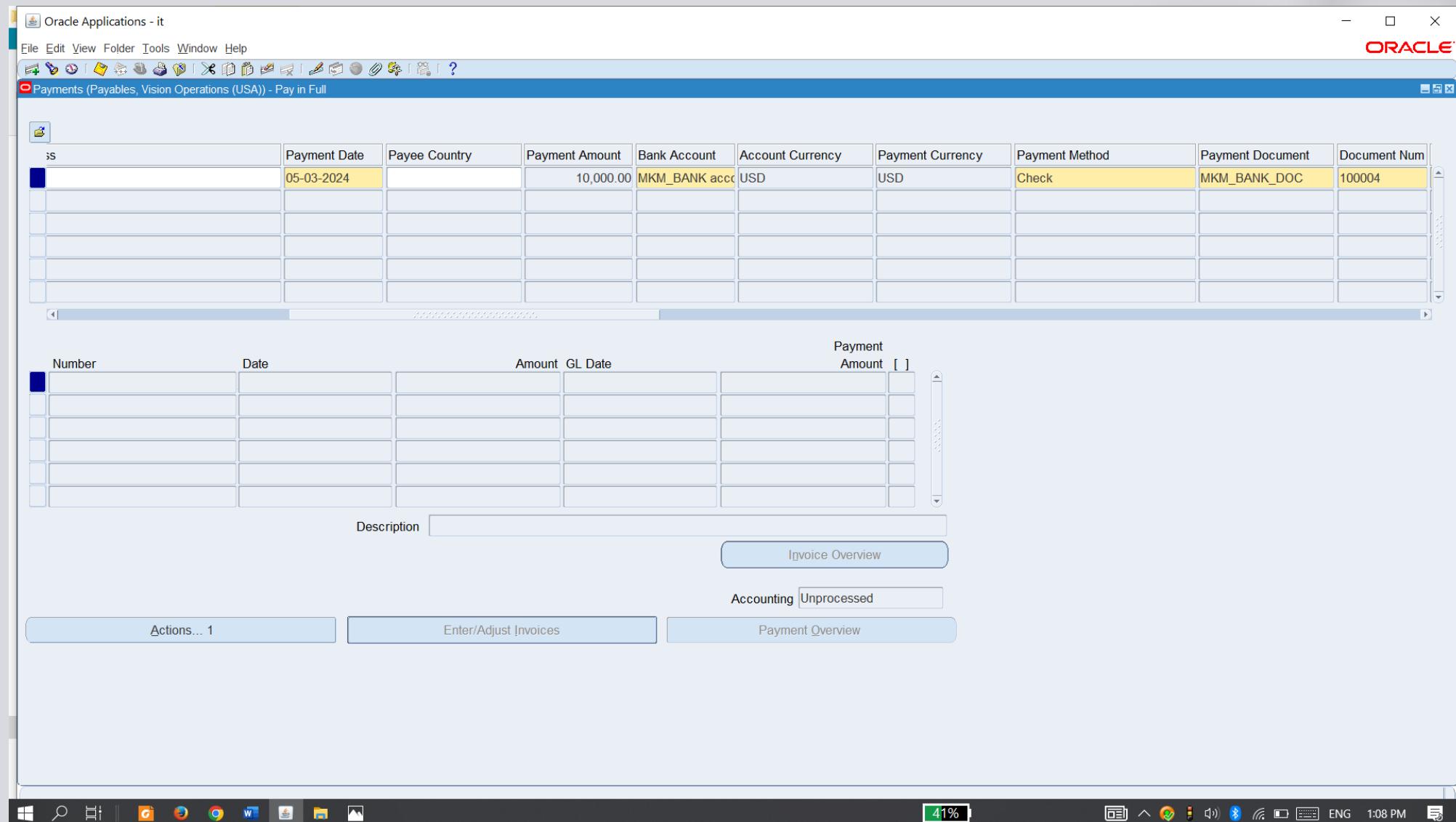
Printer    Sender Name    Sender Title

OK    Cancel

48%

1:04 PM

- Enter the bank account and payment method and complete other needed information and the invoice will appear then click action create final post



Payment Date	Payee Country	Pay	Payment Actions	Currency	Payment Method	Payment Document	Document Num			
05-03-2024			<input checked="" type="checkbox"/> Create Accounting <input type="radio"/> Draft <input type="radio"/> Final <input checked="" type="radio"/> Final Post  <input type="checkbox"/> Print Remittance Advice Program [ ]		Check	MKM_BANK_DOC	100004			
Number	Date	Amount								
20	01-03-2024	10,000.00								
<table border="1"><tr><td>Description [ ]</td></tr><tr><td>Actions... 1</td><td>Enter/Adjust Invoice</td></tr></table>								Description [ ]	Actions... 1	Enter/Adjust Invoice
Description [ ]										
Actions... 1	Enter/Adjust Invoice									
<p><input checked="" type="checkbox"/> Create Accounting <input type="radio"/> Draft <input type="radio"/> Final <input checked="" type="radio"/> Final Post  <input type="checkbox"/> Print Remittance Advice Program [ ]</p> <p><input type="checkbox"/> Reissue Payment Date [ ] Payment Rate [ ] New Paper Document Num [ ] Voucher Num [ ]</p> <p><input type="checkbox"/> Initiate Stop Date [ ]</p> <p><input type="checkbox"/> Void Date [ ] GL Date [ ] Invoice Action: None</p> <p>OK Cancel</p>										

- We can see the transaction entries from tools , view accounting

Mozilla Firefox Start Page | Home | http://apps.example.com:8000/... | Subledger Journal Entry Lines | Subledger Journal Entry Lines | Oracle E-Business Suite R12 | - | X | apps.example.com:8000/OA\_HTML/RF.jsp?function\_id=1031054&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=XGBAWNF1kPpqxa | Google | 25 | Logged In As OPERATIONS | ? | X

**Subledger Journal Entry Lines**

**Advanced Search**

Specify parameters and values to filter the data that is displayed in your results set.

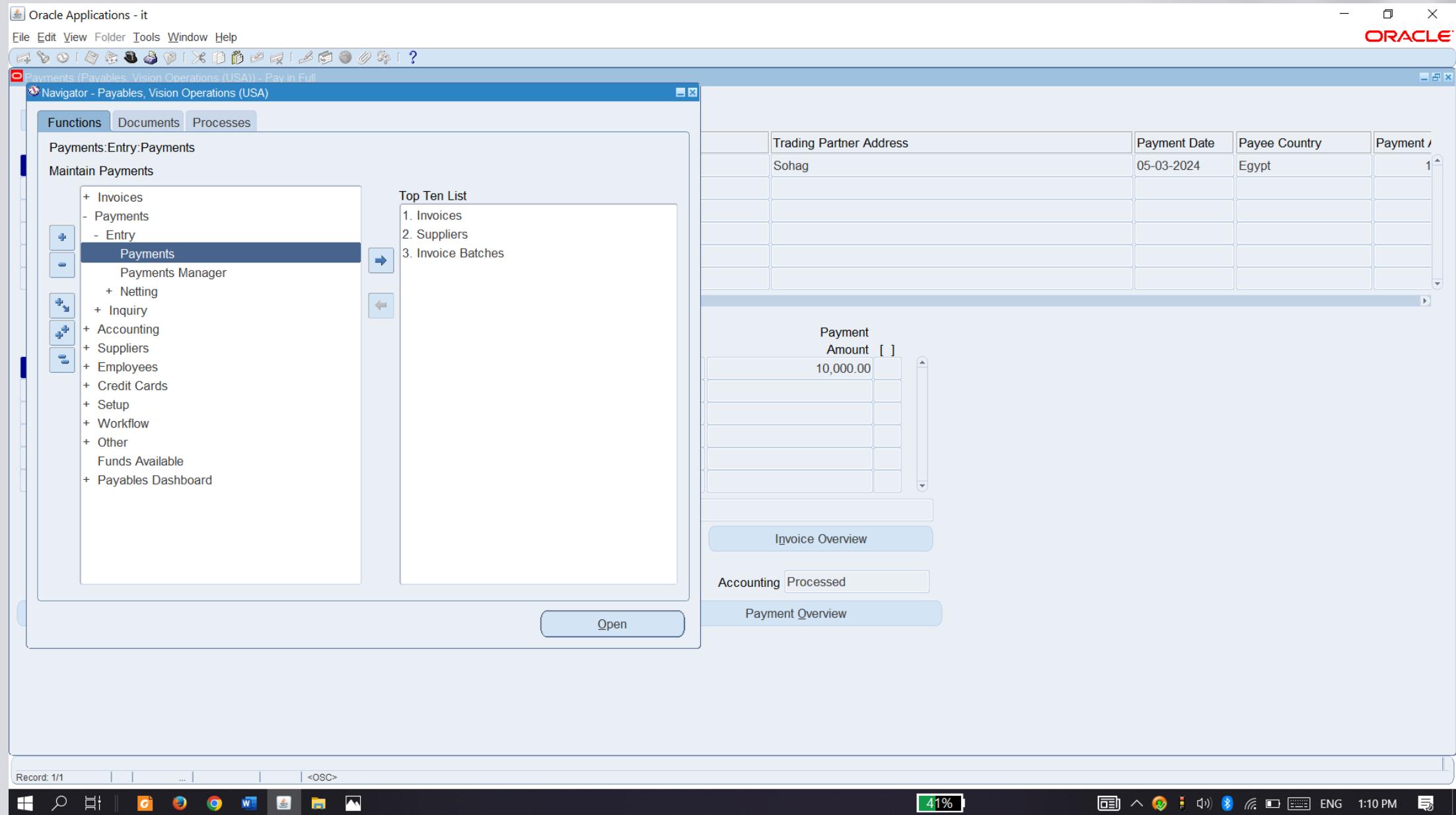
Match  All  Any

Balancing Segment	is	<input type="text"/>					
Natural Account Segment	is	<input type="text"/>					
GL Date	is	(16-10-2024) <input style="width: 20px; height: 20px; vertical-align: middle;" type="button" value="..."/>					
<input type="button" value="Go"/> <input type="button" value="Clear"/> <input type="button" value="Add Another"/> <input type="button" value="Accounted CR"/> <input type="button" value="Add"/>							
<b>Select Subledger Journal Entry Line:</b> <input type="button" value="View Transaction"/> <input type="button" value="View Journal Entry"/> <input type="button" value="Export"/>   ...							
Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	05-03-2024	Cash Clearing		10,000.00	<input style="width: 20px; height: 20px; vertical-align: middle;" type="button" value="..."/>
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	05-03-2024	Liability	10,000.00		<input style="width: 20px; height: 20px; vertical-align: middle;" type="button" value="..."/>

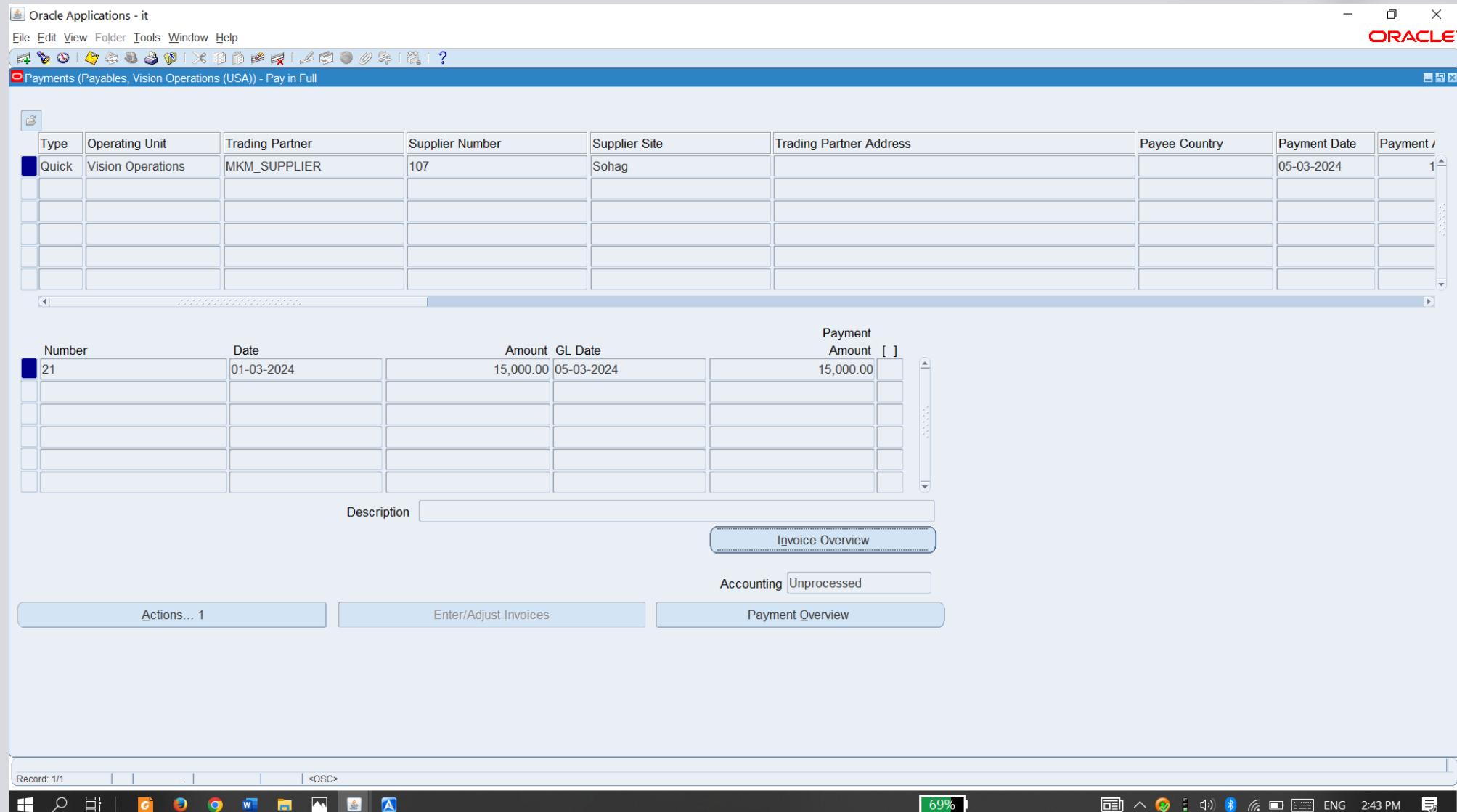
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41% |  ENG 1:09 PM 

- The second way to make payment to the invoice is through payments form



- It opens the same window as the first one, but we will enter all the information needed first like trading partner, bank account , payment date and GL date and the payment method and then choose the invoice.



Mozilla Firefox Start P... × Home × http://apps.e...9T1IVS36hg.. × Subledger Journal Entry L... × Subledger Journal Entry L... × Oracle E-Business Suite R... × Subledger Journal Entry L... × + - ×

apps.example.com:8000/OA\_HTML/RF.jsp?function\_id=1031054&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=4Q8TVaDxvlEmRzg

Google

Logged In As OPERATIONS

## Subledger Journal Entry Lines

### Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment: is   
Natural Account Segment: is   
GL Date: is  (16-10-2024)

**Go** **Clear** **Add Another** **Accounted CR** **Add**

Select Subledger Journal Entry Line:								<b>View Transaction</b>	<b>View Journal Entry</b>	<b>Export</b>	<b>...</b>
Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References				
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	05-03-2024	Cash Clearing		15,000.00		100			
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	05-03-2024	Liability	15,000.00			100			

**Save Search**

# **Process different types of payments:**

\* When we make an invoice, we can choose one from the different payment methods check, electronic payment or bill payables or other types

Oracle Applications - it

File Edit View Folder Reports Actions Window Help

Invoice Workbench (Payables, Vision Operations (USA)) - MKM G3 BATCH

Batch Control Total: [ ] Batch Actual Total: 5000

M.S-FOLDER

Task	Expenditure Item Date	Expenditure Type	Expenditure Organization	Rate Type	Exchange Date	Exchange Rate	Terms Date	Terms	Payment Method	Pay Group
							01-03-2024	45 Net (terms date + 45)	Check	Standard
							01-03-2024	45 Net (terms date + 45)	Electronic	Standard

**1 General    2 Lines    3 Holds    4 View Payments    5 Scheduled Payments    6 View Prepayr**

**Summary**

Items	
Retainage	
Prepayments Applied	
Withholding	
Subtotal	0.00
Tax	
Freight	
Miscellaneous	
Total	0.00

**Amount Paid**

USD	0.00
-----	------

**Status**

Status	Never Valid
Accounted	No
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

**Description**

**Payment Methods**

Find %

Payment Method	For Bills Payable	Description
Bill Payable	N	Bill Payable
Check	N	Check to be printed in-house
Comcheck Payment method	N	COMCHECK Payment Method
Electronic	N	Payment to be electronically trans...
Outsourced Check	N	Check to be printed by third-party p...
Wire	N	Wire Transfer

**Actions... 1    Calculate Tax    Tax Details    Corrections    Quick Match    Match    All Distributions**

Choices in list: 6  
Record: 2/2 | ... | List of Valu... | <OSC>

78% | ENG | 7:46 PM

- we can choose the payment method from the payments screen

Oracle Applications - it

File Edit View Folder Tools Window Help

Payments (Payables, Vision Operations (USA))

Address	Payee Country	Payment Date	Payment Amount	Bank Account	Account Currency	Payment Currency	Payment Method	Payment Document	Document Num
		02-03-2024	2,000.00	MKM_BANK acc	USD	USD	Check	MKM_BANK_DOC	100006
		02-03-2024	3,000.00	MKM_BANK acc	USD	USD	Electronic	MKM_BANK_DOC	100007

Number	Date	Amount	GL Date	Payment Amount
22	01-03-2024	2,000.00	02-03-2024	2,000.00

Description

Invoice Overview

Accounting Unprocessed

Actions... 1 Enter/Adjust Invoices Payment Overview

Record: 1/2 <OSC>

76% ENG 7:55 PM

# Payment Batch:

- \* Create and process payment batches for multiple invoices
  - First, we created invoices in some day and post it

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total | Batch Actual Total

M.S-FOLDER

Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax A
Standard	MKM G3 BATCH		MKM_SUP	107	Sohag	01-03-2024	27	USD	4,000.00	
Standard	MKM G3 BATCH		MKM_SUP	107	Sohag	01-03-2024	24	USD	4,000.00	
Standard	MKM G3 BATCH		MKM_SUP	107	Sohag	01-03-2024	26	USD	4,000.00	

1 General    2 Lines    3 Holds    4 View Payments    5 Scheduled Payments    6 View Prepayment Applications

Summary

Items	4,000.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	4,000.00
Tax	0.00
Freight	
Miscellaneous	
Total	4,000.00

Amount Paid

USD	0.00
-----	------

Status

Status	Selected for Payment
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

Description

Actions... 1    Calculate Tax    Tax Details    Corrections    Quick Match    Match    All Distributions

- From payments we choose payment manager and then submit single payment process request and complete the needed information

Home http://apps.e...Bm96EedCUdA... Oracle E-Business Suite R12 Submit Payment Process Req... +

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ap/payments/psr/webui/PsrPG&OAH=AP\_PAY\_HOME&OASF=AP\_PAY\_PSR\_CREATE&OAPB=AP\_PAY\_PRC Google 25 Logged In As OPERATIONS

**ORACLE® Payables**

Home Templates **Payment Process Requests** Payment Instructions Payments

**Submit Payment Process Request**

\* Indicates required field

\* Payment Process Request Name: MKM G3  
Use Template:  (A template will update this page with default values)

**Scheduled Payment Selection Criteria**

Pay From Date: 01-03-2024 <input type="button" value="Edit"/>	Supplier Type: <input type="button" value="Search"/>
* Pay Through Date: 10-03-2024 <input type="button" value="Edit"/>	Payee: MKM_SUPPLIER <input type="button" value="Search"/>
Payment Priority High: 1	Payment Method: Check <input type="button" value="Search"/>
Payment Priority Low: 99	Invoice Batch Name: MKM G3 BATCH <input type="button" value="Search"/>
(1 is highest priority, and 99 is lowest)	
<input type="checkbox"/> Include Only Due	
<input type="checkbox"/> Include Zero Amount	

**Pay Groups**

Values:  All  Specify

**Legal Entities**

Values:  All  Specify

Add   ...	Remove
Legal Entity Name: Vision Operations	<input type="button" value="Delete"/>

**Payment Currencies**

Values:  All  Specify

Add   ...		
Code: USD	Currency Name: US dollar	Remove <input type="button" value="Delete"/>

**Operating Units**

Values:  All  Specify

Add   ...	
Operating Unit: Vision Operations	Remove <input type="button" value="Delete"/>

61% 8:55 PM

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ap/payments/psr/webui/PsrPG&OAHF=AP\_PAY\_HOME&OASF=AP\_PAY\_PSR\_CREATE&OAPB=AP\_PAY\_PRC C 8 Google

ORACLE Payables | Logged In As OPERATIONS

Home Templates **Payment Process Requests** Payment Instructions Payments

### Submit Payment Process Request

\* Indicates required field

\* Payment Process Request Name: MKM G3  
Use Template:  (A template will update this page with default values)

Scheduled Payment Selection Criteria **Payment Attributes** User Rates Processing Validation Failure Results Additional Information

* Payment Date: 05-03-2024 <input type="button" value="Search"/>	Override Settlement Priority: <input type="button" value="Search"/>
Disbursement Bank Account: MKM_BANK account <input type="button" value="Search"/>	Override Bank Charge Bearer: <input type="button" value="Search"/>
Payment Document: MKM_BANK_DOC <input type="button" value="Search"/>	Transfer Priority: <input type="button" value="Search"/>
Payment Process Profile: Standard Check Format <input type="button" value="Search"/>	Starting Voucher Number: <input type="button" value="Search"/>
* Payment Exchange Rate Type: MKM_CUR_TYPE <input type="button" value="Search"/>	

Payment Process Requests &gt;

**Payment Process Request: MKM G3 BATCH**

Rejected and Removed Items

Source Product Reference MKM G3 BATCH

Status Payments Initiated

Related Payment Instructions 1

Failed Payments 0

**Submission Details**

Product Payables  
 Date 16-10-2024  
 User OPERATIONS

Payment Process Profile Standard Check Format  
 Internal Bank Account MKM\_BANK account  
 Process Type Standard

**Additional Information****Payment and Document Summary**

Currency Code		Currency Name	Payments	Documents	Total Amount
USD		US dollar	1	3	
			Total	1	3
					12,000.00

**Payments**

Organization				Payment				
Name	Type	Trading Partner	Payee	Payment Reference Number	Paper Document Number	Amount Curr	Date	
... Vision Operations	Operating Unit	MKM_SUPPLIER	MKM_SUPPLIER	19579	100008	12,000.00 USD	05-03-2024	

**MKM\_SUPPLIER Payment: Documents**

Reference Number	Document Date	Payment Amount	Payment Currency	Document Amount	Document Currency	Type
27	01-03-2024	4,000.00	USD	4,000.00	USD	Standard
26	01-03-2024	4,000.00	USD	4,000.00	USD	Standard
24	01-03-2024	4,000.00	USD	4,000.00	USD	Standard

Return to

# **Handel prepayments and advances:**

- \* Learn how to process supplier prepayments and advances
  - When making a prepayment to supplier first we create an invoice from prepayment type.

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total | Batch Actual Total

M.S-FOLDER

User Taxpayer ID	Document Category Name	Document Sequence Name	Voucher Number	Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax
	Standard Invoices	MK_INV_SEQ	201600676	Prepayment			MKM_SUP	107	Sohag	01-03-2024	28	USD	5,000.00	

1 General    2 Lines    3 Holds    4 View Payments    5 Scheduled Payments    6 View Prepayment Applications

**Summary**

Items	5,000.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	5,000.00
Tax	0.00
Freight	
Miscellaneous	
Total	5,000.00

**Amount Paid**

USD	5,000.00
-----	----------

**Status**

Status	Available
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

**Description**

Actions... 1    Calculate Tax    Tax Details    Corrections    Quick Match    Match    All Distributions

49%    ENG 11:05 PM

## **Apply the prepayment to future invoice:**

- After make the payment and receive the items from the supplier we make another invoice with standard type and apply the payment with the prepayment

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total Batch Actual Total

M.S-FOLDER

Document Category Name	Document Sequence Name	Voucher Number	Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax
Standard Invoices	MK_INV_SEQ	201600676	Prepayment			MKM_SUP	107	Sohag	01-03-2024	28	USD	5,000.00	
Standard Invoices			Standard			MKM_SUP	107				USD		

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Summary

Items	
Retainage	
Prepayments Applied	
Withholding	
Subtotal	
Tax	
Freight	
Miscellaneous	
Total	

Amount Paid

USD	0.00
-----	------

Note

APP-SQLAP-10146: 1 prepayments are available for application to invoices for this supplier.

To apply or unapply prepayments, choose the Actions button and enable the Apply/Unapply Prepayments check box in the Invoice Actions window.

OK

Actions... 1 Calculate Tax Tax Details Corrections Quick Match Match All Distributions

51% ENG 11:07 PM

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total      Batch Actual Total

M.S-FOLDER

Operating Unit	Customer Taxpayer ID	Document Category Name	Document Sequence Name	Voucher Number	Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num
Vision Operations		Standard Invoices	MK_INV_SEQ	201600676	Prepayment			MKM_SUP	107	Sohag	01-03-2024	28
Vision Operations		Standard Invoices	MK_INV_SEQ	201600677	Standard			MKM_SUP	107	Sohag	10-03-2024	29
Vision Operations		Standard Invoices			Standard							

**Invoice Actions**

- Validate
- Validate Related Invoices
- Cancel Invoices
- Apply/Unapply Prepayment...
- Pay in Full...
- Create Accounting
  - Draft
  - Final
  - Final Post
- Force Approval
- Initiate Approval
- Stop Approval
- Release Holds

1 General    2 Line Items

Summary

Items	
Retainage	
Prepayments Applied	
Withholding	
Subtotal	
Tax	
Freight	
Miscellaneous	
Total	

Actions... 1    Calculate

Print Notice

Hold Name:   
 Release Name:   
 Release Reason:   
 Printer:   
 Sender Name:   
 Sender Title:

Match    All Distributions

OK    Cancel

6 View Prepayment Applications

Status: Validated
Allocated: No
Approval: Not Required
Holds: 0
Current Holds: 0

53% ENG 11:11 PM

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Apply/Unapply Prepayments (Payables, Vision Operations (USA)) - Vision Operations, 29, MKM\_SUPPLIER

Prepayment

Apply on Invoice

	Amount To Apply	GL Date	Prepayment Number	Line Num	Amount Available	Included Tax	Site
	5,000.00	10-3-2024	- 28	1	5,000.00		Sohag

Description

PO Num

Receipt Num

Existing Prepayment Applications

Unapply

	Item Amount Applied	Tax Amount Applied	GL Date	Prepayment Number	Invoice Line Num	Site

Description

PO Num

Receipt Num

Distribute

Invoice Overview

Apply/Unapply

Supplier Site | Invoice Date | Invoice Num | Invoice | Invoice Amount | Tax Amount | Tax Cor

Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount	Tax Cor
Sohag	01-03-2024	28	USD	5,000.00	0.00	
Sohag	10-03-2024	29	USD	5,000.00	0.00	

54%

ENG 11:19 PM

- Select the amount and then click apply and then the invoice appears paid:

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total [ ] Batch Actual Total [ ]

M.S-FOLDER

Operating Unit	Customer Taxpayer ID	Document Category Name	Document Sequence Name	Voucher Number	Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num
Vision Operations		Standard Invoices	MK_INV_SEQ	201600676	Prepayment			MKM_SUP	107	Sohag	01-03-2024	28
Vision Operations		Standard Invoices	MK_INV_SEQ	201600677	Standard			MKM_SUP	107	Sohag	10-03-2024	29

1 General    2 Lines    3 Holds    4 View Payments    5 Scheduled Payments    6 View Prepayment Applications

**Summary**

Items	5,000.00
Retainage	
Prepayments Applied	5,000.00
Withholding	
Subtotal	0.00
Tax	0.00
Freight	
Miscellaneous	
Total	0.00

**Amount Paid**

USD	5,000.00
-----	----------

**Status**

Status	Validated
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

**Description**

Actions... 1    Calculate Tax    Tax Details    Corrections    Quick Match    Match    All Distributions

54%    ENG 11:20 PM

## **Void payments and refunds:**

- \* Process payment for incorrectly issued invoice payments.
  - We will go to the payment screen and select the incorrect payment and void it
  - Assume that this is the incorrect payment click action then void

- After void, the payment the amount is reversed

Oracle Applications - it

File Edit View Folder Tools Window Help

ORACLE

Payments (Payables, Vision Operations (USA))

Type	Operating Unit	Trading Partner	Supplier Number	Supplier Site	Trading Partner Address	Payee Country	Payment Date	Payme
Quick	Vision Operations	MKM_SUPPLIER	107	Sohag	Sohag	Egypt	01-04-2024	
Quick	Vision Operations	MKM_SUPPLIER	107	Sohag	Sohag	Egypt	05-03-2024	
Quick	Vision Operations	MKM_SUPPLIER	107	Sohag	Sohag	Egypt	05-03-2024	
Quick	Vision Operations	MKM_SUPPLIER	107	Sohag	Sohag	Egypt	31-12-2016	
Quick	Vision Operations	MKM_SUPPLIER	107	Sohag	Sohag	Egypt	02-03-2024	
Quick	Vision Operations	MKM_SUPPLIER	107	Sohag	Sohag	Egypt	02-03-2024	

Number	Date	Amount	GL Date	Payment Amount [ ]
21	01-03-2024	15,000.00	05-03-2024	15,000.00
21	01-03-2024	15,000.00	16-10-2024	<15,000.00>

Description

**Invoice Overview**

Accounting Partial

**Actions... 1** **Enter/Adjust Invoices** **Payment Overview**

FRM-40400: Transaction complete: 1 records applied and saved.

46% ENG 11:42 PM



ORACLE



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## Subledger Journal Entry Lines

### Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment is

Natural Account Segment is

GL Date is

Accounted CR

Select Subledger Journal Entry Line:

Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	16-10-2024	Cash Clearing	15,000.00		<input type="button" value="..."/>
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	16-10-2024	Liability		15,000.00	<input type="button" value="..."/>
<input type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	05-03-2024	Cash Clearing		15,000.00	<input type="button" value="..."/>
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	05-03-2024	Liability	15,000.00		<input type="button" value="..."/>

# **Record refund from suppliers and apply them to the appropriate:**

- We make the credit and memo debit memo when we return the purchases to the supplier because of incorrect or defective purchases
- We Make the standard invoice first and then make the credit memo by minus amount and check the quick credit box to choose the standard invoice number we want to return

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total | Batch Actual Total

M.S-FOLDER

Paid Amount	GL Date	Payment Curr	Payment Rate Date	Payment Rate Type	Payment Rate	Distribution Set	Description	Quick Credit	Credited Invoice	Match Action	Project
	03-03-2024	USD	03-03-2024					<input type="checkbox"/>		Purchase Order	
	05-03-2024	USD	05-03-2024					<input checked="" type="checkbox"/>	30	Purchase Order	
								<input type="checkbox"/>			
								<input type="checkbox"/>			

1 General    2 Lines    3 Holds    4 View Payments    5 Scheduled Payments    6 View Prepayment Applications

Summary

Items	<6,000.00>
Retainage	
Prepayments Applied	
Withholding	
Subtotal	<6,000.00>
Tax	
Freight	
Miscellaneous	
Total	<6,000.00>

Amount Paid

USD	0.00
-----	------

Status

Status	Validated
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

Description

Actions... 1    Calculate Tax    Tax Details    Corrections    Quick Match    Match    All Distributions

55%

ENG 1:00 AM

Oracle Applications - it

File Edit View Folder Tools Reports Actions Window Help

ORACLE

Invoice Workbench (Payables, Vision Operations (USA))

Batch Control Total | Batch Actual Total

M.S-FOLDER

Name	Document Sequence Name	Voucher Number	Type	Batch Name	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount	Tax Control Amount	Withheld
	MK_INV_SEQ	201600684	Standard			MKM_SUP	107	Sohag	03-03-2024	30	USD	6,000.00			
	MK_INV_SEQ	201600686	Credit Memo			MKM_SUP	107	Sohag	05-03-2024	31	USD	<6,000.00>			
	MK_INV_SEQ	201600689	Debit Memo			MKM_SUP	107	Sohag	05-03-2024	32	USD	<3,000.00>			

1 General    2 Lines    3 Holds    4 View Payments    5 Scheduled Payments    6 View Prepayment Applications

**Summary**

Items	<3,000.00>
Retainage	
Prepayments Applied	
Withholding	
Subtotal	<3,000.00>
Tax	
Freight	
Miscellaneous	
Total	<3,000.00>

**Amount Paid**

USD	0.00
-----	------

**Status**

Status	Validated
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

**Description**

Actions... 1    Calculate Tax    Tax Details    Corrections    Quick Match    Match    All Distributions

49%

# Cash Management:

## \* RECONCILIATION:

When we receive the bank statement from the bank we make reconcile to the payment

Reconciliation in the CM module can be through manual clearing or by bank statement reconciliation

## • First manual clearing

Oracle Applications - it

File Edit View Folder Tools Window Help

Navigator - Cash Management, Vision Operations (USA)

Functions Documents

Bank Statements:Manual Clearing:Clear Transactions

Bank Balances  
Interest Rate Schedules  
Update Schedule Rates  
Interest Calculation  
Cash Positioning  
Cash Forecasting  
Cash Pools  
Cashflows  
Bank Account Transfers  
Authorize Bank Account Transfers

- Bank Statements  
    Bank Statement Interface  
    Bank Statements and Reconciliation  
- Manual Clearing  
    Clear Transactions  
    Unclear Transactions

+ View  
+ Setup  
+ Other  
Lookups

Top Ten List

1. Define Templates
2. Maintain Forecasts
3. Enter/Reconcile Bank Statements
4. View Available Transactions
5. Maintain/View Interface
6. Clear Transactions

Name Unreconciled Lin Curr Bank

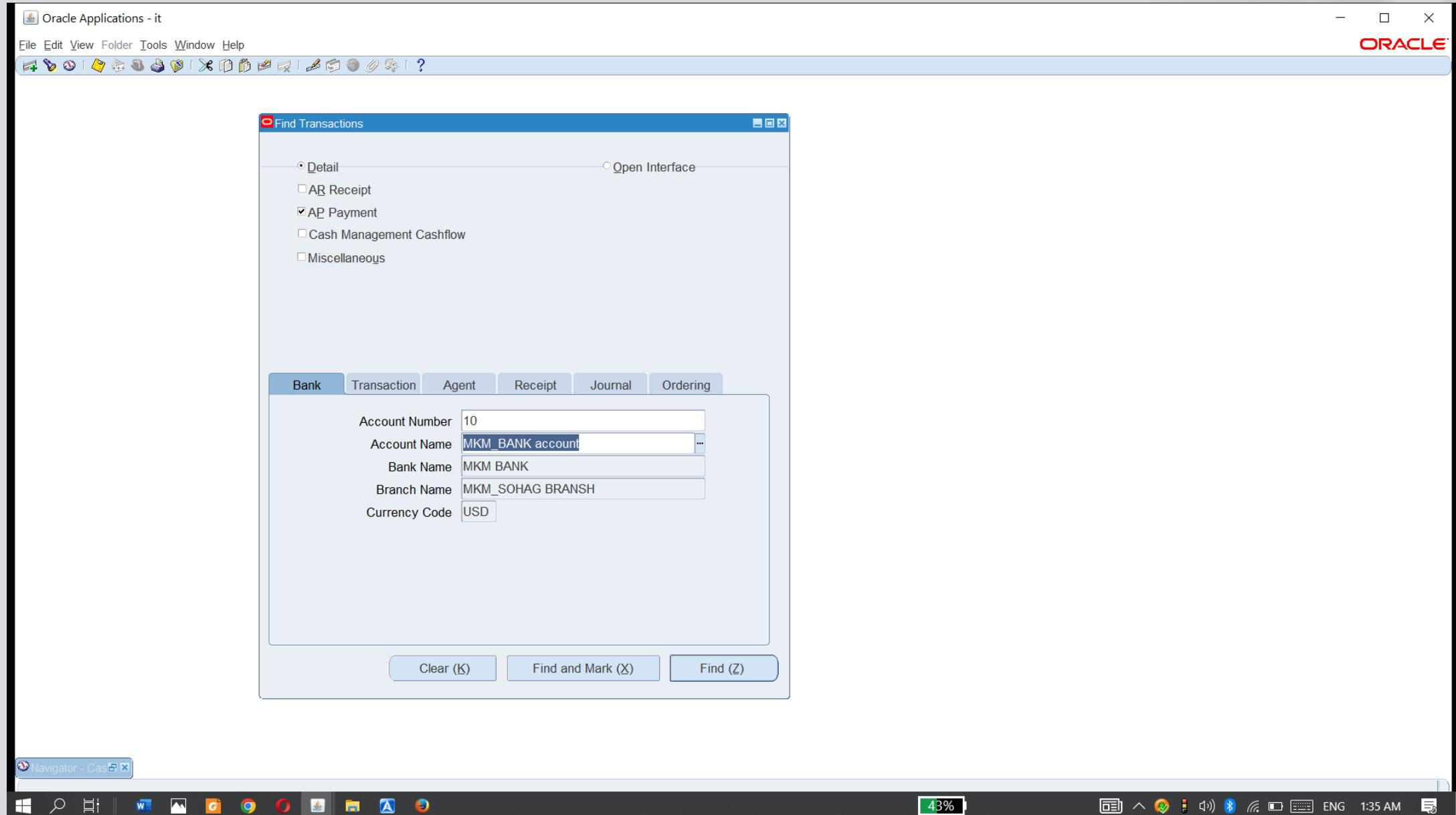
AR Val		EGP	ROCK
L.E	2	EGP	StarLi
T ACC		EGP	HSBC
T ACC		EGP	HSBC
JNT		USD	QNB-I
JNT		USD	QNB-I
-ACC		USD	SA-M
3_ACC		USD	CIB
_Acco		USD	MM_A
JNT		USD	QNB-I
		USD	Bank
	76	USD	Bank
	2	USD	Bank
	5502	USD	Bank
	82	USD	Bank
	Accou	USD	Bank
	9	USD	Bank
	5503	USD	Bank
	Accou	USD	Bank
	5482	USD	Bank

New Review

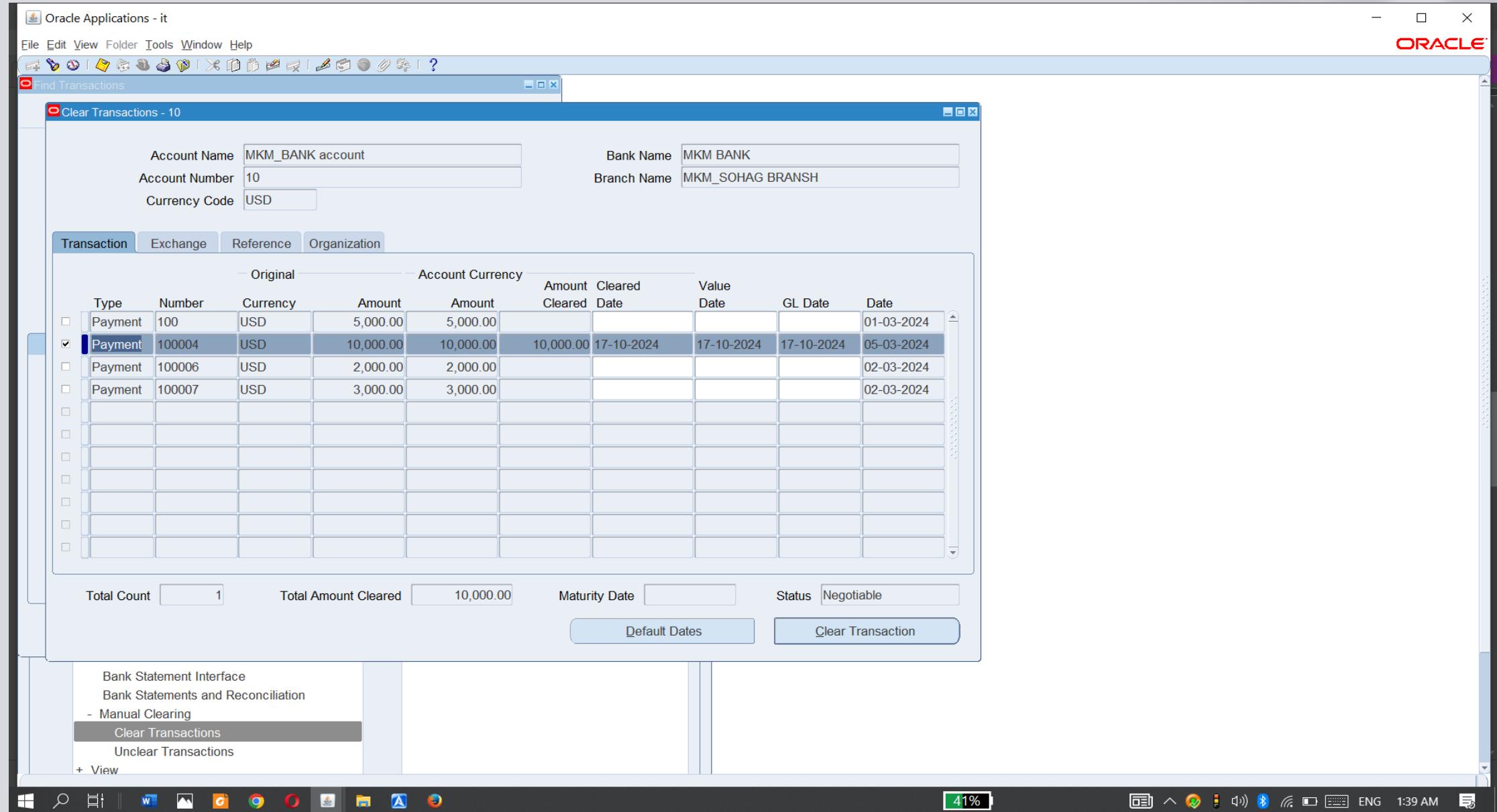
Available Tra Bank Stmt

43%

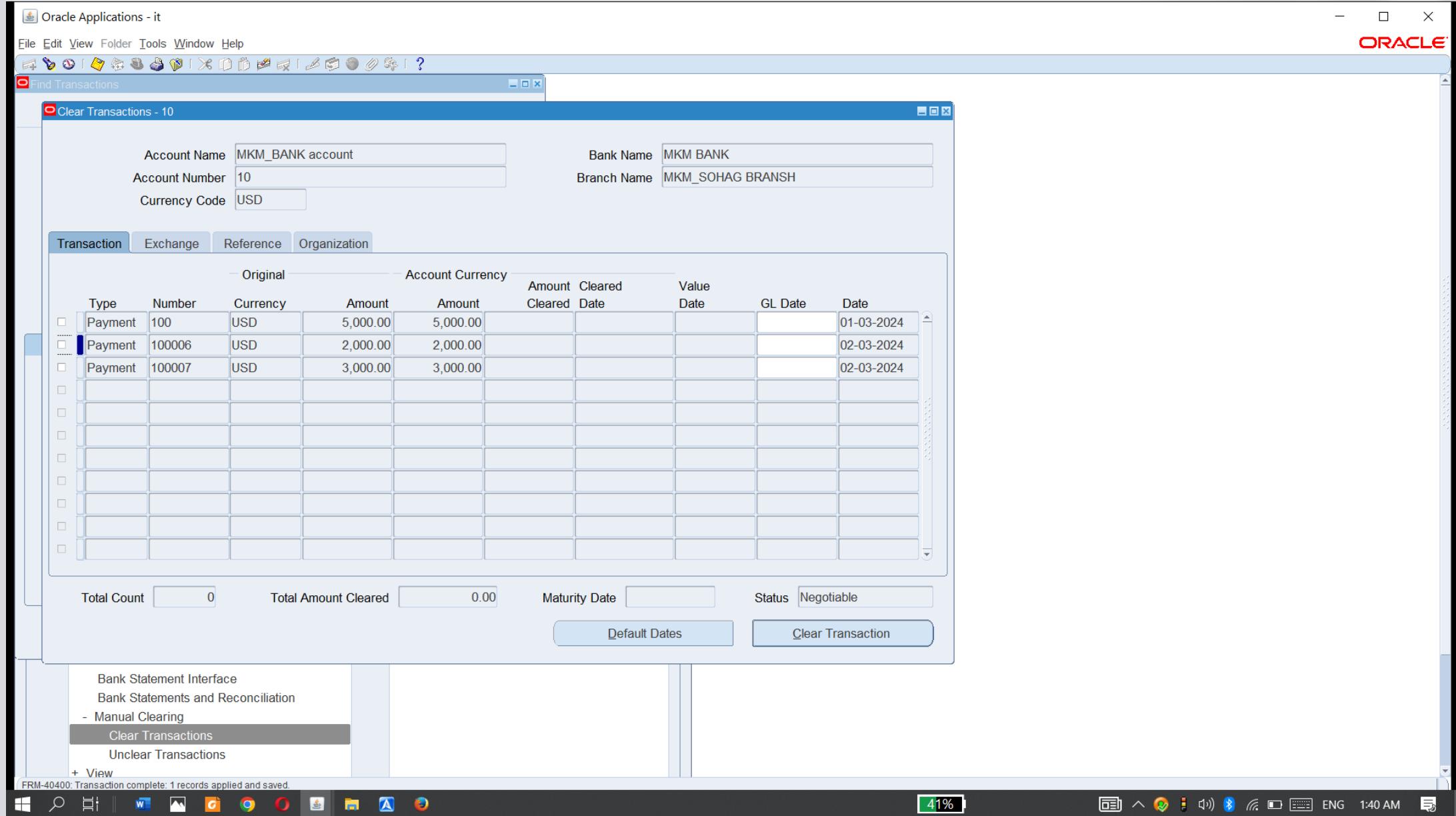
- Choose the AP payment and write the bank account number then click find



- Choose the payment and click clear transaction



- After that we post the transaction manually or by submit create accounting request



- The transaction become crediting the cash to the liability

Mozilla Firefox Start Page | Home | http://apps.example.com:8000/... | Oracle E-Business Suite R12 | Subledger Journal Entry Lines | Subledger Journal Entry Lines | + | - | X | apps.example.com:8000/OA\_HTML/RF.jsp?function\_id=1031054&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=XGBAWNF1kPpqxa | Google | 25 | Logged In As OPERATIONS | ? | X

**Subledger Journal Entry Lines**

**Advanced Search**

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment	is	(17-10-2024)	Go	Clear	Add Another	Accounted CR	Add
Natural Account Segment	is						
GL Date	is						

Select Subledger Journal Entry Line: [View Transaction](#) | [View Journal Entry](#) | [Export](#) | ...

Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	05-03-2024	Cash Clearing		10,000.00	...
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	05-03-2024	Liability	10,000.00		...
<input type="radio"/> Vision Operations (USA)	01-000-1110-0000-000	Operations-No Department-Cash-No Sub Account-No Product	17-10-2024	Cash		10,000.00	...
<input type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	17-10-2024	Cash Clearing	10,000.00		...

[Save Search](#)

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40% |  | ENG | 1:44 AM | 

- Second the bank statement reconciliation

Oracle Applications - it

File Edit View Folder Tools Window Help

Navigator - Cash Management, Vision Operations (USA)

Functions Documents

Bank Statements: Bank Statements and Reconciliation

Bank Balances  
Interest Rate Schedules  
Update Schedule Rates  
Interest Calculation  
Cash Positioning  
Cash Forecasting  
Cash Pools  
Cashflows  
Bank Account Transfers  
Authorize Bank Account Transfers

- Bank Statements

- Bank Statement Interface
- Bank Statements and Reconciliation**
- + Manual Clearing
- + View
- + Setup
- + Other
- Lookups

Top Ten List

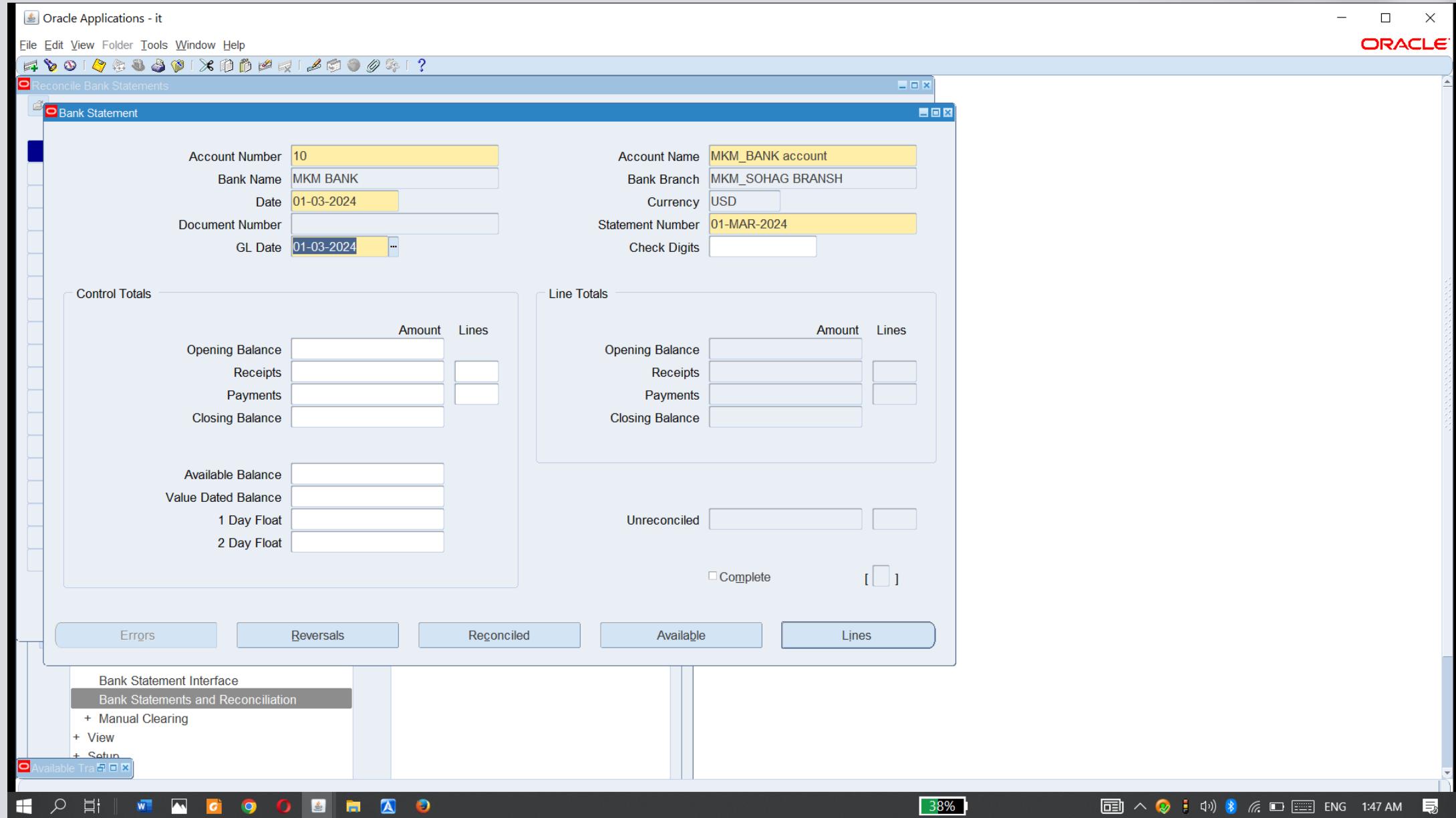
1. Define Templates
2. Maintain Forecasts
3. Enter/Reconcile Bank Statements
4. View Available Transactions
5. Maintain/View Interface
6. Clear Transactions

Name	Unreconciled Lin	Curr	Bank
AR Val		EGP	ROCK
L.E	2	EGP	StarLi
T ACC		EGP	HSBC
T ACC		EGP	HSBC
JNT		USD	QNB-I
JNT		USD	QNB-I
-ACC		USD	SA-M
B_ACC		USD	CIB
_Acco		USD	MM_A
JNT		USD	QNB-I
		USD	Bank
76		USD	Bank
2		USD	Bank
5502		USD	Bank
82		USD	Bank
9		USD	Bank
5503		USD	Bank
5482		USD	Bank

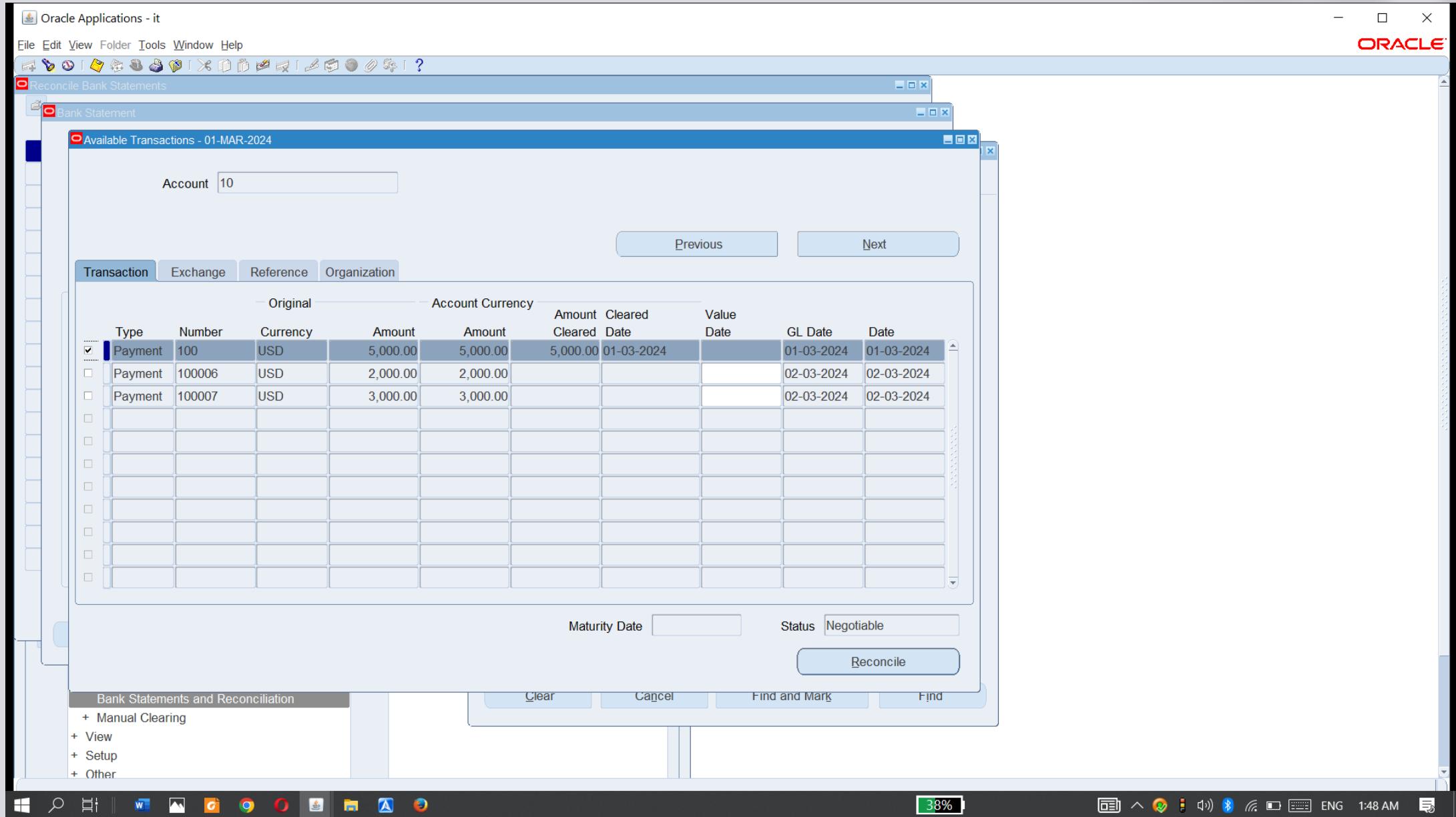
New Review

45% 1:30 AM

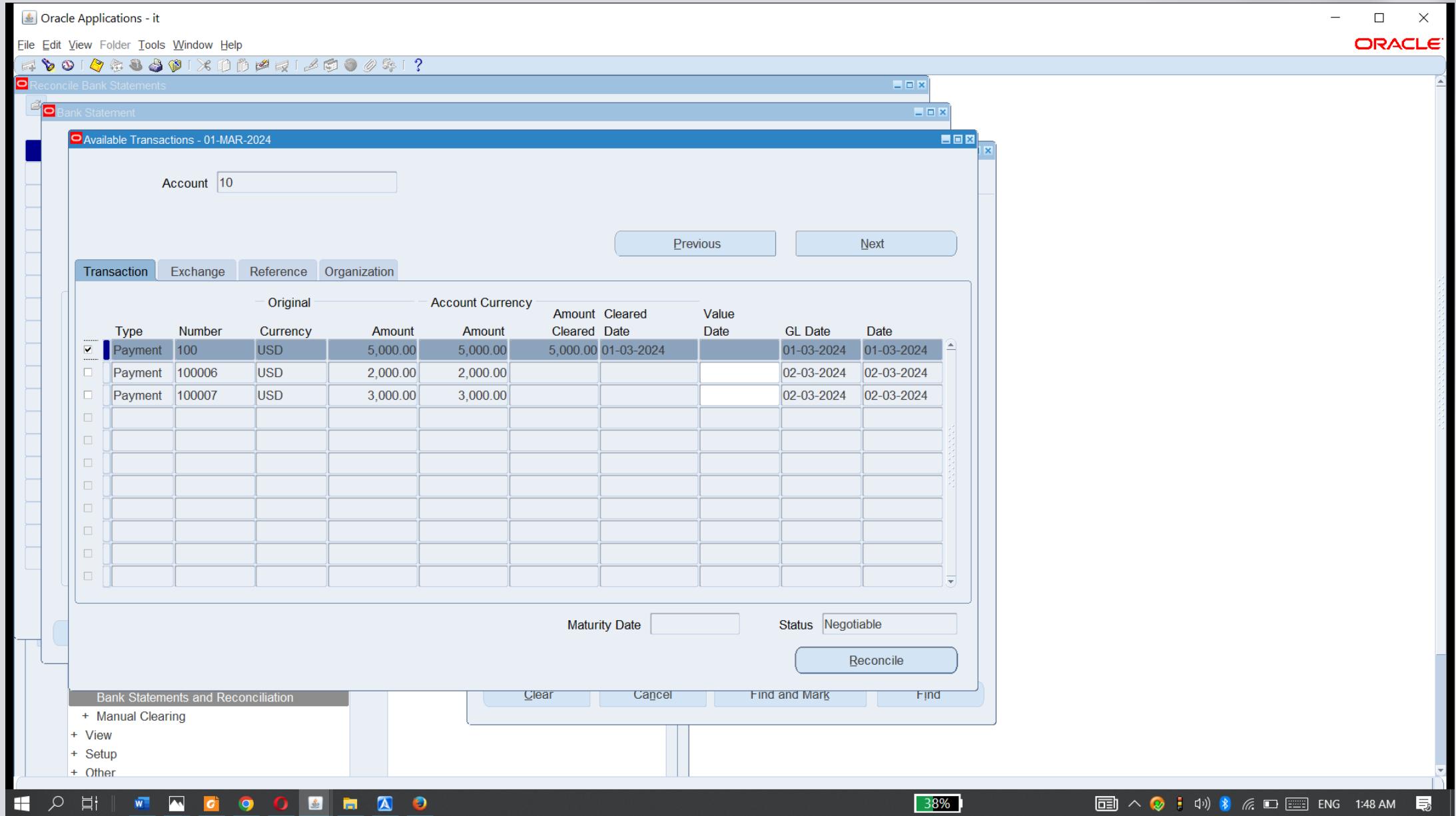
- Enter the bank account and the number and the date then click available



- The payments choose one then click reconcile



- The payments choose one then click reconcile



 Reconcile Bank Statements

 Bank Statement

Available Transactions - 01-MAR-2022

Account 10

Previous

Nex

## Transaction Exchange Reference Organization

### Maturity Date

Status

### Negotiable

## Reconcile

## Bank Statements and Reconciliation

#### + Manual Clearing

+ View

+ Setup

+ Other

FRM-40400: Transaction complete: 2 records applied and saved

- When create the account we see that the payment reconciled

Mozilla Firefox St... Home http://app...TAUH7Q... Oracle E-Business Sui... Subledger Journal En... Subledger Journal En... Payment: 19581 Subledger Journal En... apps.example.com:8000/OA\_HTML/RF.jsp?function\_id=1031054&resp\_id=50554&resp\_appl\_id=200&security\_group\_id=0&lang\_code=US&params=Lqkkd782sj6jdtW6! Google 25 Logged In As OPERATIONS

**Subledger Journal Entry Lines**

**Advanced Search**

Specify parameters and values to filter the data that is displayed in your results set.

Match  All  Any

Balancing Segment	is	<input type="text"/>
Natural Account Segment	is	<input type="text"/>
GL Date	is	(17-10-2024) <input type="button" value="Go"/>
<input type="button" value="Clear"/> <input type="button" value="Add Another"/> <input type="button" value="Accounted CR"/> <input type="button" value="Add"/>		

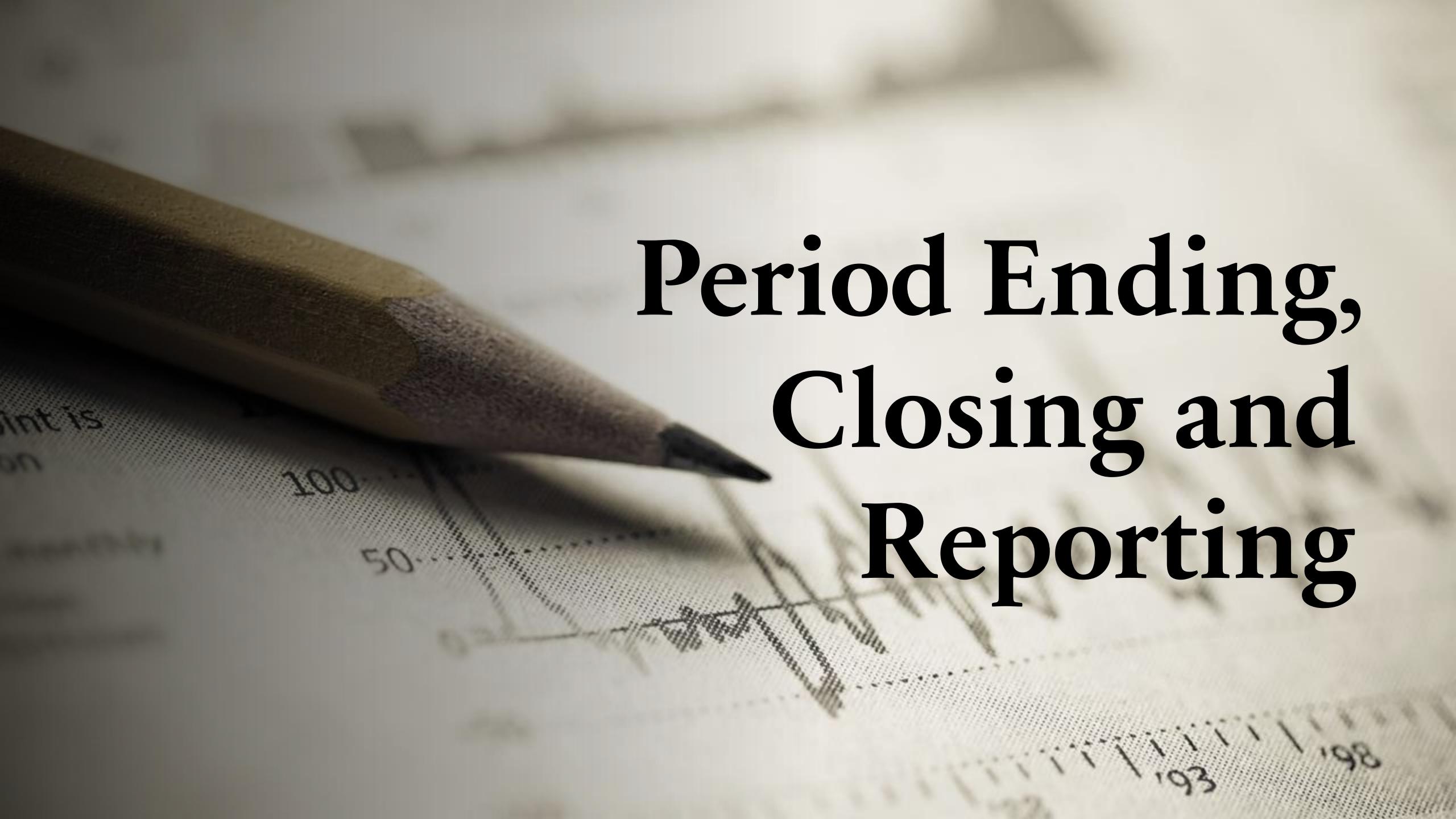
Select Subledger Journal Entry Line: [View Transaction](#) [View Journal Entry](#) | [Export](#) | [...](#)

Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
● Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	01-03-2024	Cash Clearing		5,000.00	<input type="button" value="Go"/>
○ Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	01-03-2024	Liability	5,000.00		<input type="button" value="Go"/>
○ Vision Operations (USA)	01-000-1110-0000-000	Operations-No Department-Cash-No Sub Account-No Product	01-03-2024	Cash		5,000.00	<input type="button" value="Go"/>
○ Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	01-03-2024	Cash Clearing	5,000.00		<input type="button" value="Go"/>

[Save Search](#)

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37% 1:53 AM

A pencil lies diagonally across the frame, resting on a piece of paper that features a line graph with a grid background. The graph has numerical scales on both axes: 50 and 100 on the vertical axis, and years from 1993 to 1998 on the horizontal axis. Below the graph, there are several tables with data entries. The overall theme is financial reporting or accounting.

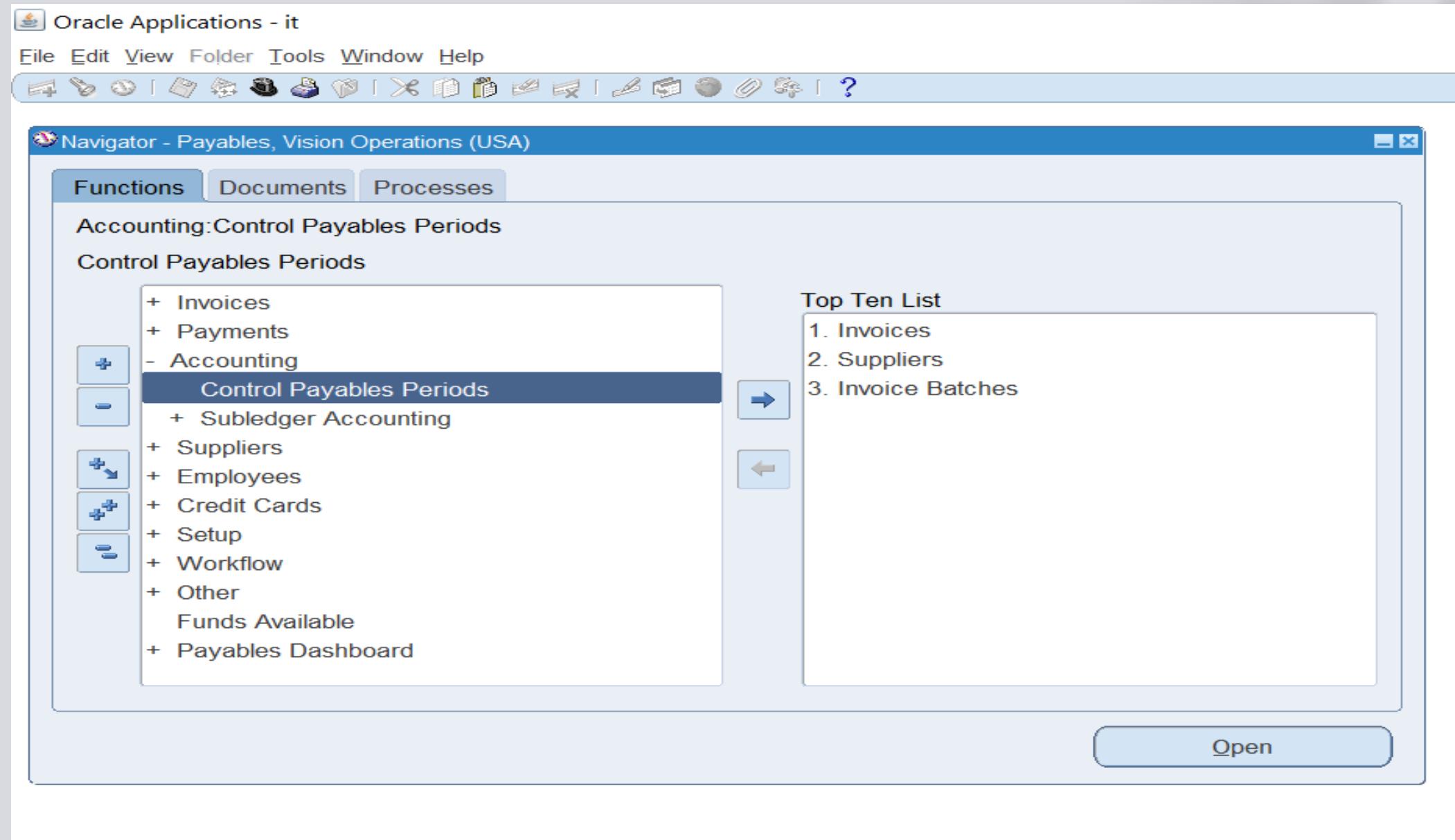
# Period Ending, Closing and Reporting

## **AP period-end close:**

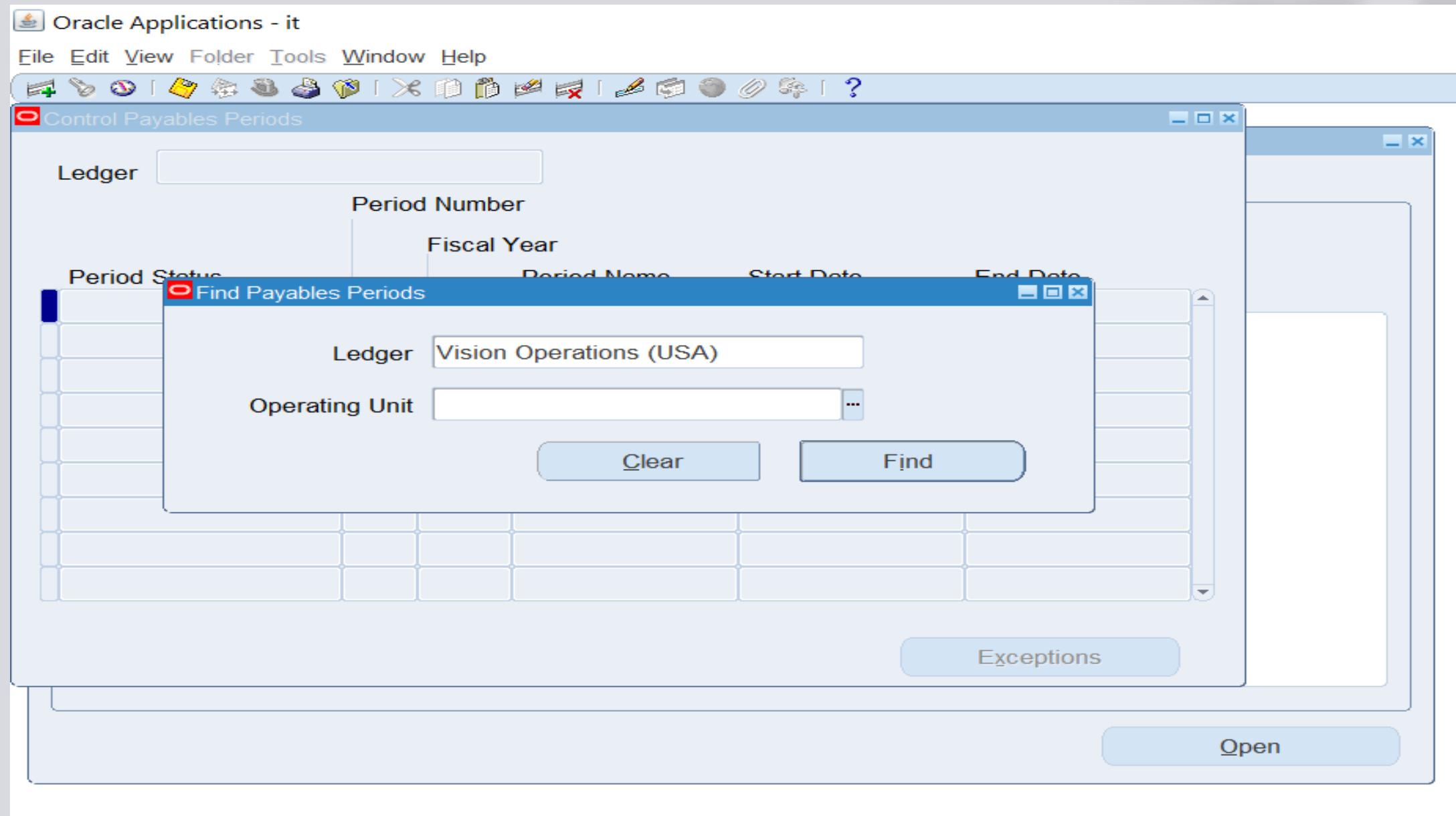
- \* Perform the AP period-end closing process:

The AP period-end closing process is typically performed at the end of each accounting period (monthly, quarterly, semi-annually or annually). This process is completed after all transactions have been recorded and posted to GL.

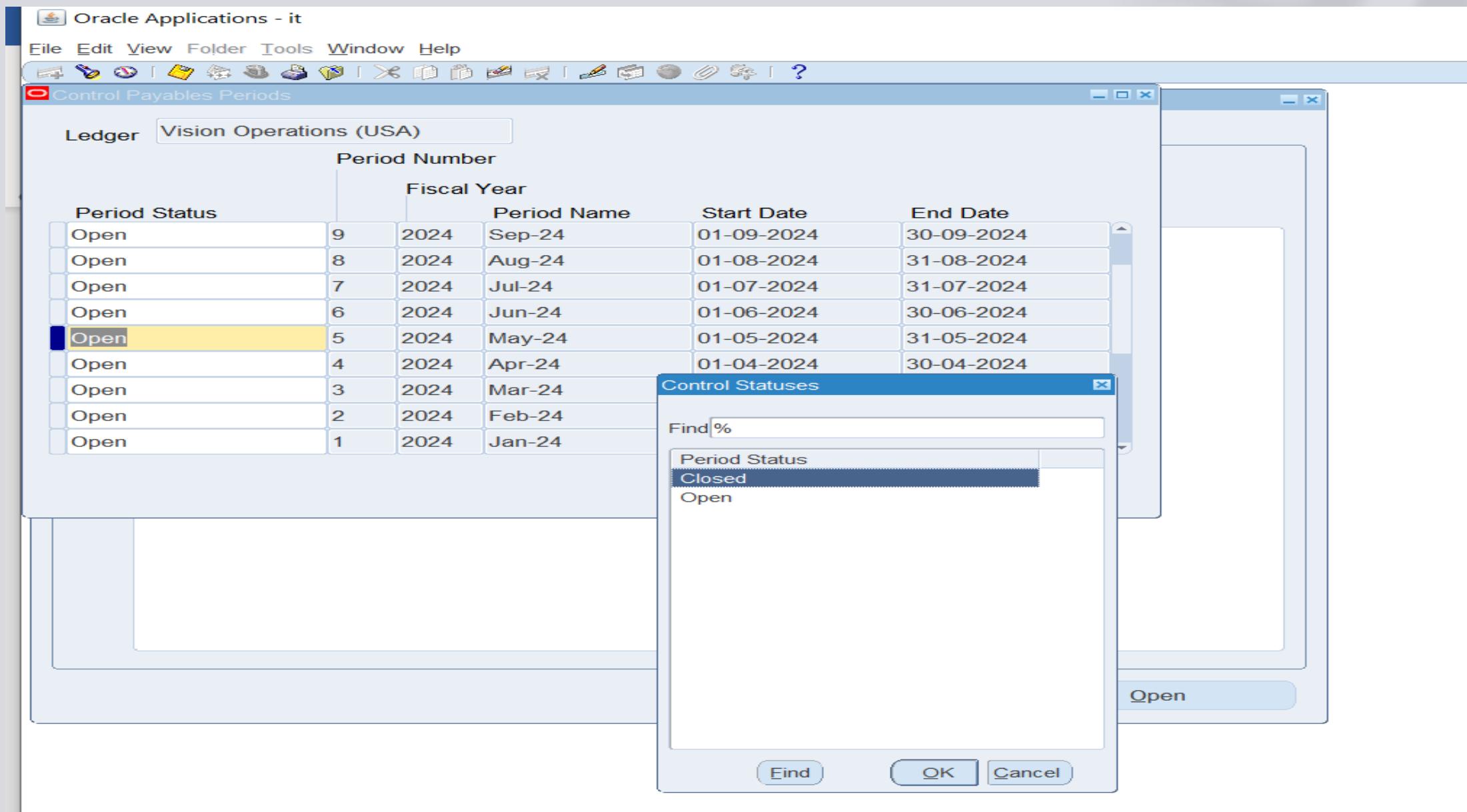
- Choose accounting → control payables periods



- Enter the ledger name



- Choose the period ended to close it





## Control Payables Periods

Ledger Vision Operations (USA)

## Period Number

## Fiscal Year

Period Status	Period Number	Period Name	Start Date	End Date
Open	9	2024	Sep-24	01-09-2024
Open	8	2024	Aug-24	01-08-2024
Open	7	2024	Jul-24	01-07-2024
Open	6	2024	Jun-24	01-06-2024
Closed	5	2024	May-24	01-05-2024
Open	4	2024	Apr-24	01-04-2024
Open	3	2024	Mar-24	01-03-2024
Open	2	2024	Feb-24	01-02-2024
Open	1	2024	Jan-24	01-01-2024

Exceptions

Open

Ensure all invoices and payments are posted before closing the period:

- Before we close the accounting period, we should ensure that all invoices and payment have been posted to GL.

- If there are unposted invoice or payment the period would not close until handle these problem

Oracle Applications - it

File Edit View Folder Tools Window Help

Control Payables Periods

Ledger Vision Operations (USA)

Period Status	Period Number	Fiscal Year		Start Date	End Date
		Period Name	Start Date		
Open	7	2024	Jul-24	01-07-2024	31-07-2024
Open	6	2024	Jun-24	01-06-2024	30-06-2024
Open	5	2024	May-24	01-05-2024	31-05-2024
Open	4	2024	Apr-24	01-04-2024	30-04-2024
Closed	3	2024	Mar-24	01-03-2024	31-03-2024
Open	2	2024	Feb-24	01-02-2024	29-02-2024
Open	1	2024	Jan-24	01-01-2024	31-01-2024
Open	12	2023	Dec-23	01-12-2023	31-12-2023
Open	11	2023	Nov-23	01-11-2023	30-11-2023

Exceptions

**Note**

APP-SQLAP-10304: You cannot close this period because exceptions exist.

Please review and resolve all exceptions that are listed in the Period Close Exceptions Report. Choose the Exceptions button to submit this report.

**OK**

- We can see the exceptions review and solve the problem

Oracle Applications - it

File Edit View Folder Tools Window Help

Control Payables Periods

Ledger Vision Operations (USA)

Period Status	Period Number		Fiscal Year		Start Date	End Date
	Period Number	Period Name	Period Name	Start Date		
Open	7	2024	Jul-24	01-07-2024	31-07-2024	
Open	6	2024	Jun-24	01-06-2024	30-06-2024	
Open	5	2024	May-24	01-05-2024	31-05-2024	
Open	4	2024	Apr-24	01-04-2024	30-04-2024	
Open	3	2024	Mar-24	01-03-2024	31-03-2024	
Open	2	2024	Feb-24	01-02-2024	29-02-2024	
Open	1	2024	Jan-24	01-01-2024	31-01-2024	
Open	12	2023	Dec-23	01-12-2023	31-12-2023	
Open	11	2023	Nov-23	01-11-2023	30-11-2023	

Exceptions

Choose the Review button to submit the Period Close Exceptions Report to review unaccounted transactions and other exceptions that prevent the close of this period.

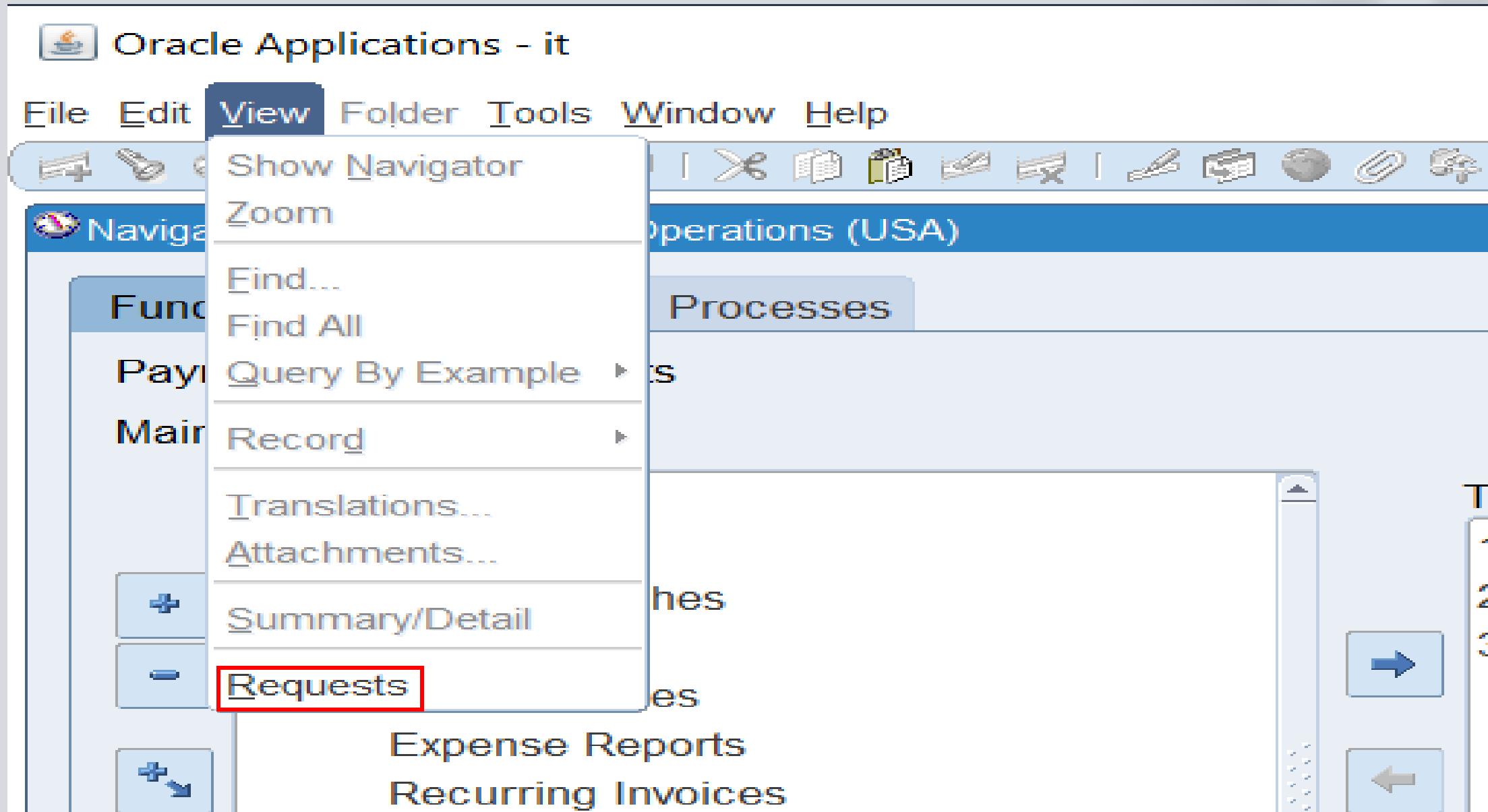
Choose the Sweep button to submit the Unaccounted Transactions Sweep program, which updates the accounting date of unaccounted transactions to the next open period.



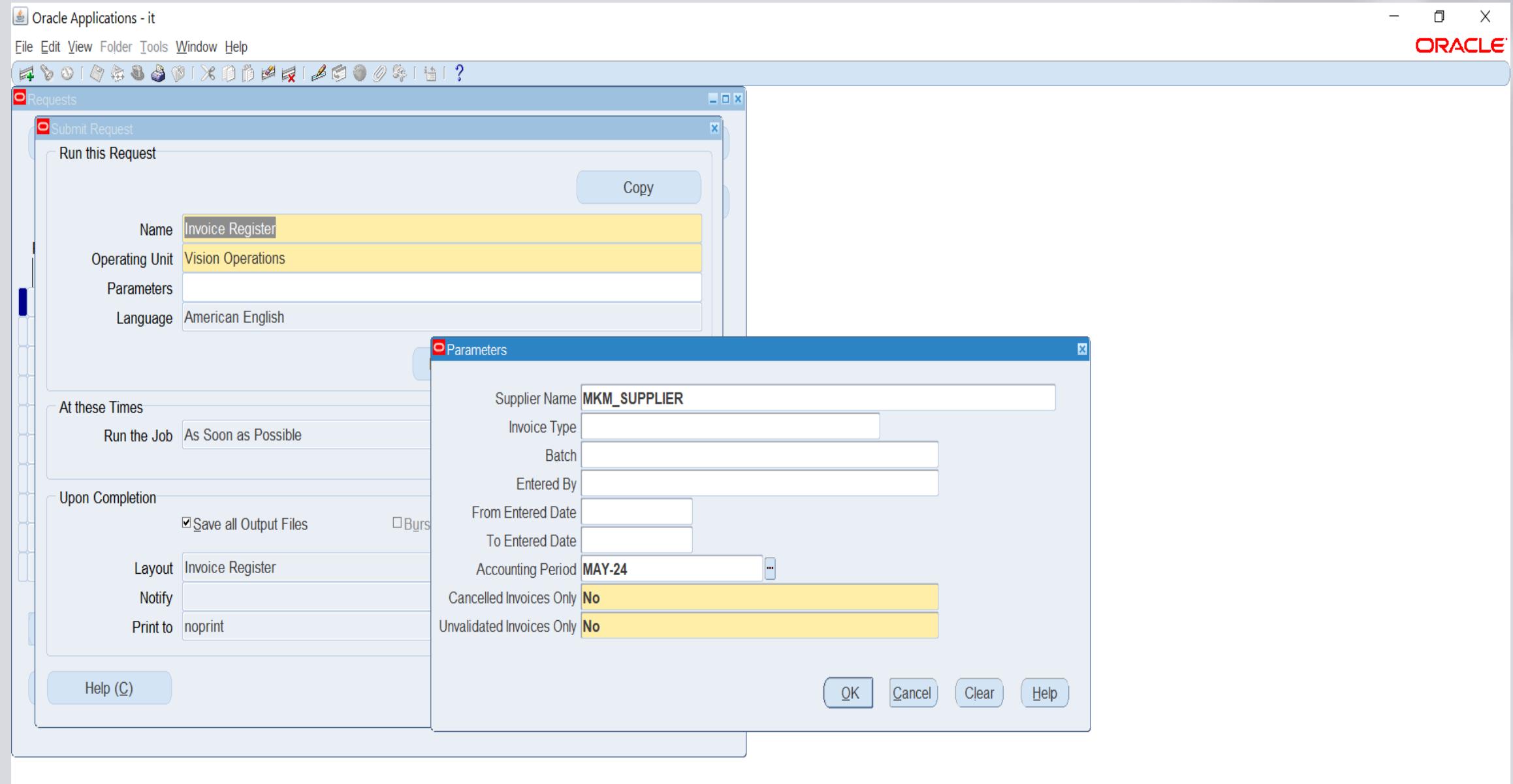
## Generate financial reports:

Run key AP reports such as the invoice register, payment register, and supplier balance report

- We can make these report from view → requests



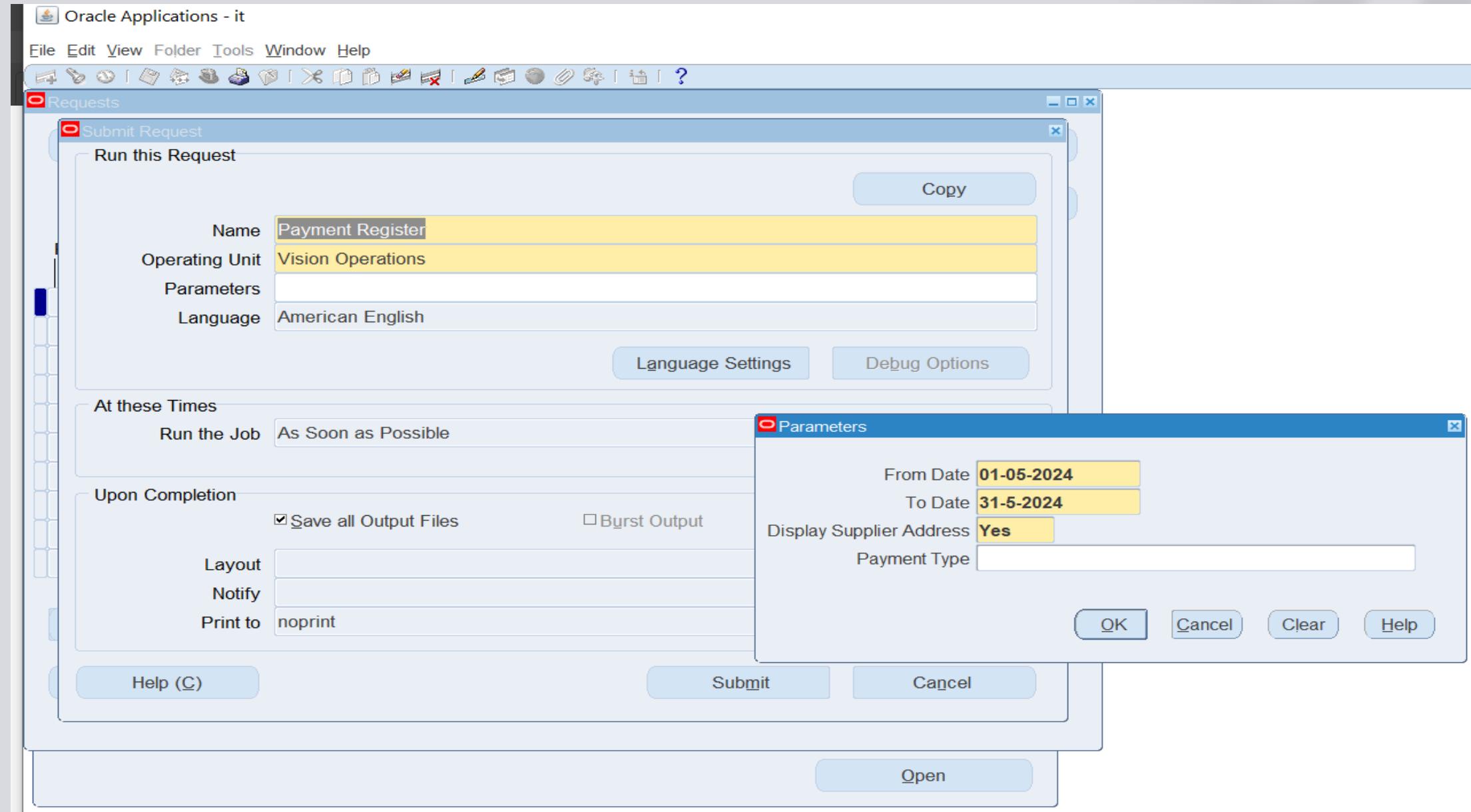
- We write the needed request and then submit it (Invoice register)



- We can see the invoice register show all the invoices related to a supplier in particular period or date

Vision Operations (USA)		Invoice Register		Report Date	19-OCT-2024 21:54
				Page	1 Of 2
Supplier Name	MKM_SUPPLIER <th>Entered By</th> <td></td> <th>Accounting Period</th> <td>May-24</td>	Entered By		Accounting Period	May-24
Invoice Type	Batch	From Entered Date		Cancelled Invoices Only	No
		To Entered Date		Unvalidated Invoices Only	No
Currency	USD				
Batch	MKM G3 BATCH 2				
Supplier Name	Invoice Number	Voucher Number	Invoice Date	Original Amount	Amount Remaining
Line Num	Line Type	Line Description	Line Amount	Amount	Accounting Date
	Dist Num	Dist Type	Account		Income Tax Type
MKM_SUPPLIER	33		201600766	01-MAY-24	2,000.00
1	Item			2,000.00	
MKM_SUPPLIER	34		201600767	02-MAY-24	3,000.00
1	Item			3,000.00	
MKM_SUPPLIER	36		201600768	03-MAY-24	4,000.00
1	Item			4,000.00	
MKM_SUPPLIER	37		201600769	03-MAY-24	4,000.00
1	Item			4,000.00	
MKM_SUPPLIER	38		201600770	03-MAY-24	6,000.00
1	Item			6,000.00	
MKM_SUPPLIER	39		201600771	05-MAY-24	6,000.00
1	Item			6,000.00	
MKM_SUPPLIER	40		201600772	05-MAY-24	10,000.00
1	Item			10,000.00	
MKM_SUPPLIER	41		201600773	10-MAY-24	8,000.00
1	Item			8,000.00	
MKM_SUPPLIER	42		201600774	15-MAY-24	7,000.00
1	Item			7,000.00	
MKM_SUPPLIER	43		201600775	20-MAY-24	11,000.00
1	Item			11,000.00	
MKM_SUPPLIER	44		201600776	25-MAY-24	15,000.00
1	Item			15,000.00	

## • Payment register



- The payment register also show the payment to a particular supplier in a period

Vision Operations (USA) Payment Register For 01-MAY-24 To 31-MAY-24 Report Date: 19-OCT-2024 20:49  
 BANK: MKM BANK Branch : MKM\_SOHAG BRANCH Account: MKM\_BANK account Page: 1  
 Bank Account Currency: USD ( US dollar ) Payment Currency: USD ( US dollar )  
 Payment Type: All Display Supplier Address: Yes

Payment Number	Sequence Num	Date	Payee	Site	Cleared	Payment Amount	Date	Cleared Amount	Status
-----									
Payment Document : MKM BANK DOC 2									
101	Sohag	31-MAY-24	MKM_SUPPLIER	Sohag Egypt		93,000.00			Negotiable
104	Sohag	31-MAY-24	MKM_SUPPLIER	Sohag Egypt		8,500.00			Negotiable
-----									
Payment Document Subtotal:						101,500.00	-----		
Bank Account Subtotal :						101,500.00	-----		
Report Count : 2			Report Total:			101,500.00	-----		
=====									

\*\*\* End of Report \*\*\*

- Supplier paid invoices history:

Supplier Paid Invoice History							Report Date:	19-OCT-2024 21:47		
Invoice dates between 01-MAY-24 and 31-MAY-24							Page:	1		
Supplier Type: All										
Minimum Invoice Amount: 0.00										
Supplier Name	Supplier Number	Site	Invoice Number	Date	Gross Amount	Prepaid Amount	Amount Paid	Withholding /Discount		
							Amount Remaining	Description		
MKM_SUPPLIER	107	Sohag	33	01-MAY-24	2,000.00	0.00	2,000.00	0.00		
					0.00					
			34	02-MAY-24	3,000.00	0.00	3,000.00	0.00		
					0.00					
			36	03-MAY-24	4,000.00	0.00	4,000.00	0.00		
					0.00					
			37	03-MAY-24	4,000.00	0.00	4,000.00	0.00		
					0.00					
			46	30-MAY-24	5,000.00	0.00	5,000.00	0.00		
					0.00					
			38	03-MAY-24	6,000.00	0.00	6,000.00	0.00		
					0.00					
			39	05-MAY-24	6,000.00	0.00	6,000.00	0.00		
					0.00					
			42	15-MAY-24	7,000.00	0.00	7,000.00	0.00		
					0.00					
			41	10-MAY-24	8,000.00	0.00	8,000.00	0.00		
					0.00					
			49	30-MAY-24	9,000.00	0.00	8,500.00	0.00		
					500.00					
			40	05-MAY-24	10,000.00	0.00	10,000.00	0.00		
					0.00					
			43	20-MAY-24	11,000.00	0.00	11,000.00	0.00		
					0.00					
			45	25-MAY-24	12,000.00	0.00	12,000.00	0.00		
					0.00					
			44	25-MAY-24	15,000.00	0.00	15,000.00	0.00		
					0.00					
Total for Payment Currency Code - USD:							102,000.00	0.00		
							500.00			

\*\*\* End of Report \*\*\*



Review the Reports for  
Accuracy and  
Completeness:

- Review and validate all generated reports to ensure the accuracy of financial data, cross-checking for consistency with source transactions, and verifying completeness to ensure that all relevant transactions, including invoices and payments, are properly recorded. Any discrepancies or missing information should be identified and resolved before finalizing the report.

Thanks \$