

Order to Cash Cycle

Prepared by

Sivakumar Ganesan

Senior Financials Consultant
Global Technology Services LLC

21. Sales Order Booking, Releasing, Ship Confirm

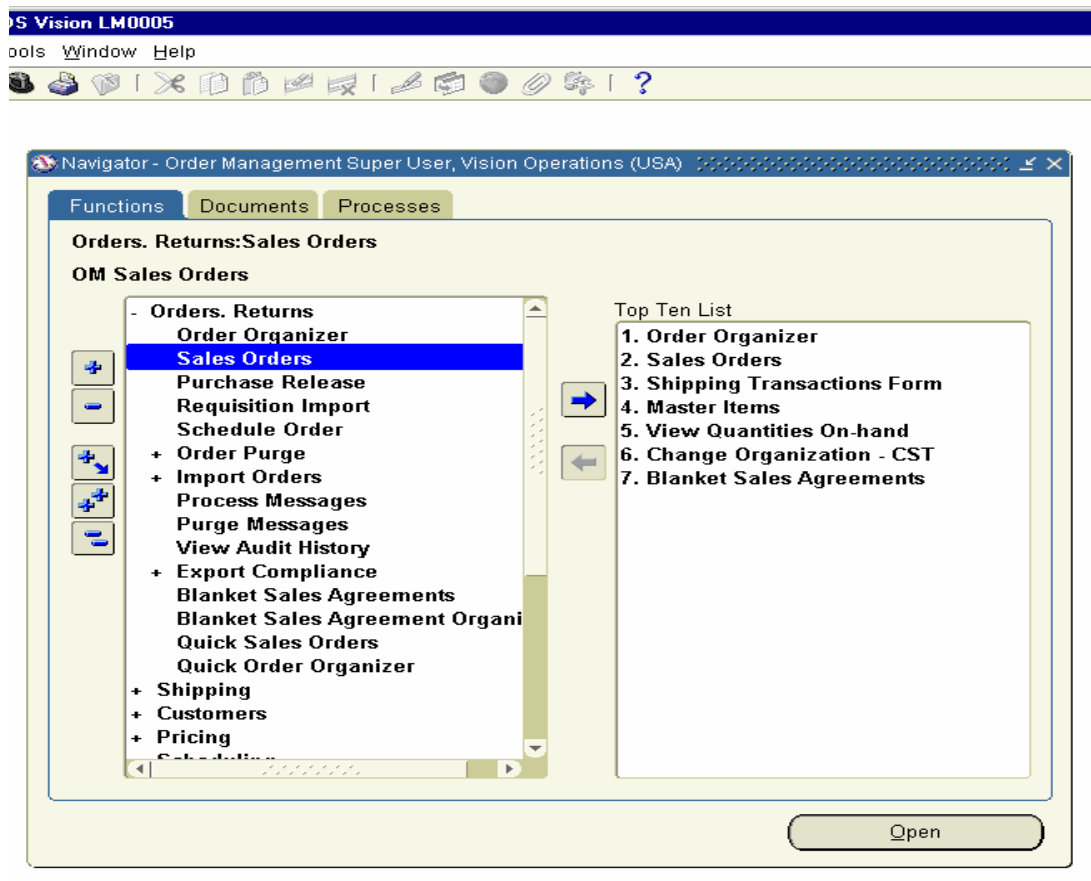
Since we have the Inventory on Hand now, we can execute the Sales Order.

Log into Order Management Super User Responsibility and check for the availability of the Inventory and book the Sales order.

Navigation Path.

Order management Super user Responsibility

Order, Returns → Sales Orders



Open the Sales Order form and Query for the Sales order number 51823, which was created earlier.

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User, Vision Operations (USA)

Sales Orders (51823) - IBM Corporation

Order Information Line Items

Main Others

Customer	IBM Corporation	Order Number	51823
Customer Number	2239	Order Type	Mixed
Customer PO		Date Ordered	09-NOV-2003 02:10:25
Customer Contact		Price List	Corporate
Ship To Location	4923	Salesperson	No Sales Credit
	8650 Miller Street	Status	Entered
		Currency	USD
	Chicago, IL, 60600, US	Subtotal	12,000.00
Bill To Location	4921	Tax	0.00
	8650 Miller Street	Charges	0.00
		Total	12,000.00
	Chicago, IL, 60600, US		

[] US

Actions Related Items Configurator Availability Book Order

Click on availability button to check the stock for the Item.

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User, Vision Operations (USA)

Sales Orders (51823) - IBM Corporation

Order Information Line Items

Main Others

Customer **IBM Corporation**

Customer Number **2239**

Customer PO

Customer Contact

Ship To Location **492**

Order Number **51823**

Order Type **Mixed**

Date Ordered **09-NOV-2003 02:10:25**

Price List **Corporate**

No Sales Credit

Entered

USD

12,000.00

0.00

0.00

12,000.00

[] US

Bill To Location **492**

Warehouse **M1**

Request Date Qty **0**

On Hand Qty **3**

Qty Reservable **3**

Request Date **09-NOV-2003 00:00:00**

Available Date **10-NOV-2003 00:00:00**

Error Message **ATP not applicable**

Substitute Item

ATP Details Global Availability

Book Order

Close the window and book the Sales order now.

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User, Vision Operations (USA)

Sales Orders (51823) - IBM Corporation

Order Information Line Items

Main Others

Customer	IBM Corporation	Order Number	51823
Customer Number	2239	Order Type	Mixed
Customer PO		Ordered	09-NOV-2003 02:10:25
Customer Contact		Price List	Corporate
Ship To Location	4923	Person	No Sales Credit
	8650 Miller Street	Status	Entered
	Chicago, IL, 60600, US	Currency	USD
Bill To Location	4921	Subtotal	12,000.00
	8650 Miller Street	Tax	0.00
	Chicago, IL, 60600, US	Charges	0.00
		Total	12,000.00

[] US

Actions Related Items Configurator Availability Book Order

Note

Order has been booked.

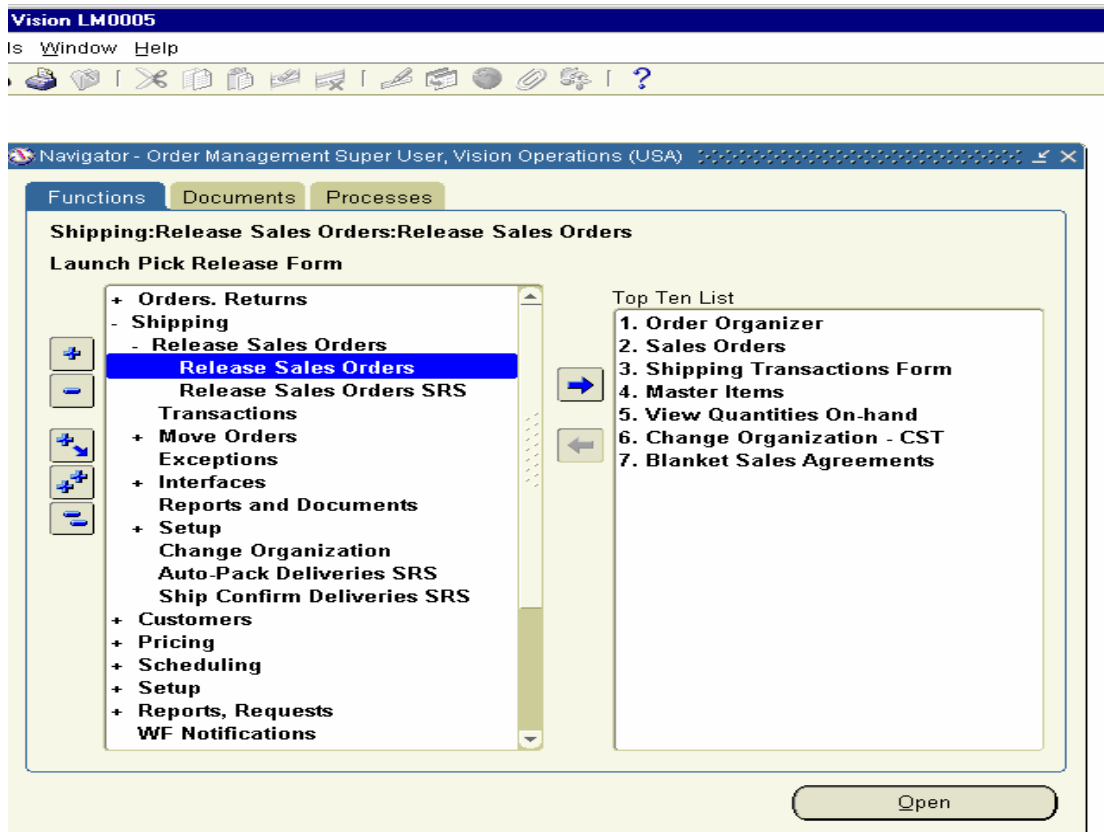
OK

Release the Sales order for Shipment of the Item.

Navigation Path

Order Management Super User Responsibility

Shipping → release Sales orders → Release Sales orders



Click on the form and choose the Based on Rule field as 'Standard' and enter the Order Number 51823. Click on Shipping tab and check Auto-create Delivery is set to 'Yes' and auto-pack delivery also to 'Yes'. Click on Inventory Tab.

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User, Vision Operations (USA)

Release Sales Orders For Picking

Batch Document Set **All Pick Release Docu** [☐]

Based On Rule **Standard**

Release Criteria

Order Shipping Inventory

Trip

Delivery

Ship Method

Line/Container

Release Sequence Rule **All Standard Orders**

Stop

Ship From **M1- Seattle : 3455 108th Ave**

Shipment Priority

Autocreate Delivery **Yes**

☐ Include Assigned Lines

Autopack Delivery **Yes**

Auto Ship Confirm Rule

Online Concurrent

In the Inventory Tab of Release Sales Order for Picking Form, check the Warehouse is showing as Mi- Seattle Manufacturing and Auto-allocate and auto-pick confirm to 'Yes'. Choose the sub inventory as 'FG Stores' in Default Stage area and save the Transaction.

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User, Vision Operations (USA)

Release Sales Orders For Picking

Batch

Document Set **All Pick Release Docu** []

Based On Rule **Standard**

Release Criteria

Order Shipping **Inventory**

Warehouse **M1**

Project

Task

Pick Slip Grouping Rule **Customer,Ship To, Ca**

Auto Allocate **Yes**

Auto Pick Confirm **Yes**

Plan Tasks

Pick From

Subinventory

Locator

Default Stage

Subinventory **FG Stores**

Locator

Online Concurrent

This will generate a concurrent Request.

Applications - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User, Vision Operations (USA)

Release Sales Orders For Picking

Batch 13560 Document Set All Pick Release Docu []

Based On Rule Standard

Release Criteria

Order Shipping Inventory

Warehouse M1 Pick Slip Grouping Rule Customer,Ship To, Ca

Project Auto Allocate Yes

Task Auto Pick Confirm Yes

Plan Tasks

Pick From Subinventory Locator Default Stage Subinventory FG Stores Locator

Note APP-ONT-250831: Your concurrent request ID is 1772895

OK

Online Concurrent

View the concurrent Request 1772895. It is completed Normal.

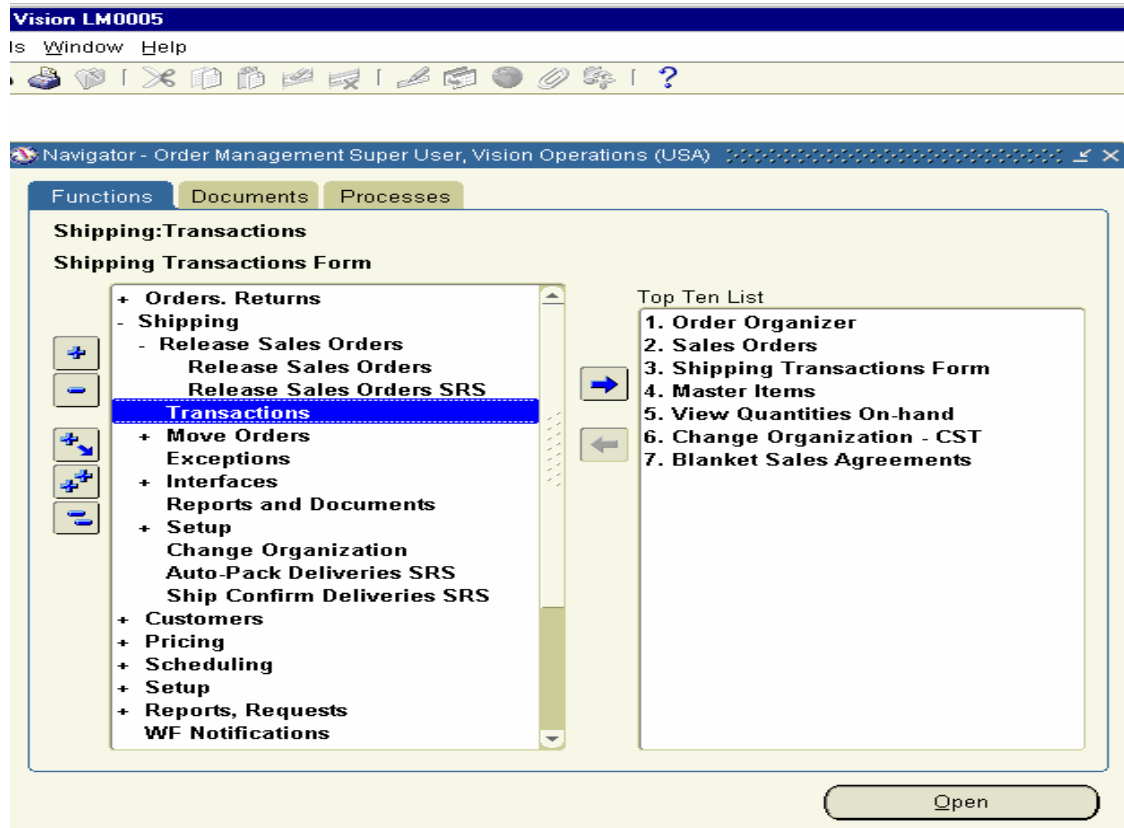
The screenshot shows the Oracle Applications - AOS Visions LM8085 window. The 'Requests' tab is active, displaying a table of requests. The table has columns for Request ID, Name, Parent, Phase, Status, and Parameters. Request 1772895 is highlighted, showing a status of 'Completed' and 'Normal'. Below the table are buttons for 'Hld Request', 'View Details...', 'View Output', 'Cancel Request', 'Diagnostics', and 'View Log...'. At the bottom right, there are buttons for 'Online' and 'Concurrent'.

Request ID	Name	Parent	Phase	Status	Parameters
1772910	WIP Move Transaction M		Pending	Standby	(None)
1772908	WIP Move Transaction M		Completed	Normal	(None)
1772907	WIP Move Transaction M		Completed	Normal	(None)
1772904	WIP Move Transaction M		Completed	Normal	(None)
1772903	Auto Pack Report (Auto-p		Completed	Normal	13560, AP.....
1772901	WIP Move Transaction M		Completed	Normal	(None)
1772899	Pick Slip Report		Completed	Normal	... 51823, 51823, 13560, 13560, , 21
1772896	WIP Move Transaction M		Completed	Normal	(None)
1772895	Pick Selection List Gener		Completed	Normal	13560, 0
1772894	WIP Move Transaction M		Completed	Normal	(None)

Next, we have to Ship the Sales Order.

Navigation Path

Shipping → Transactions



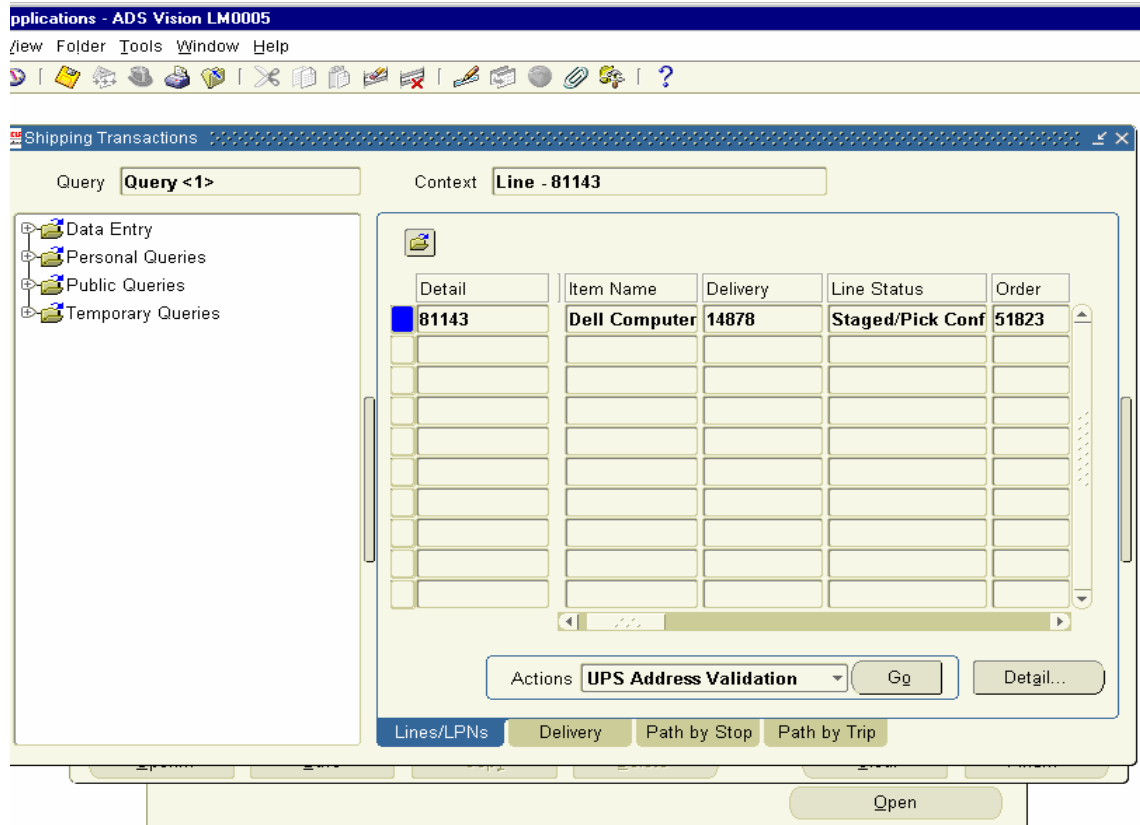
Click on the Form and enter the Sales Order Number 51823 and click on Find Button

The screenshot shows the Oracle Applications - ADS Vision LM0055 Query Manager window. The window has a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The main area is divided into several sections:

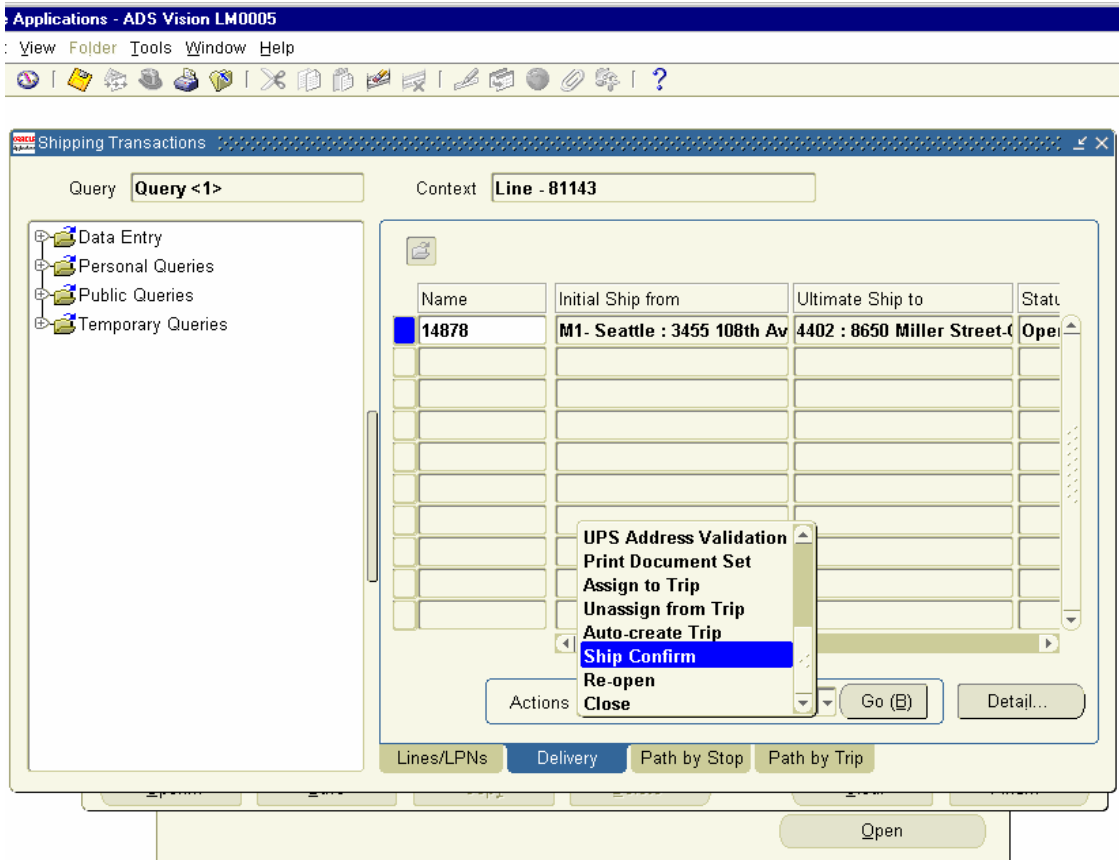
- Search for:** A list of search criteria with radio buttons: Tips, Stops, Deliveries, Lines and LPNs, LPNs, and **Lines (3)** (selected).
- Search for:** A section with fields for Name, Description, and Owner (set to <None>). There is also a checkbox for "Share Query?".
- Lines:** A section with various filters and input fields:
 - Organization: []
 - Consignee: []
 - Ship Method: []
 - Ship from: []
 - Ship to: []
 - Dates Scheduled: [] - []
 - Source System: **Order Management** (dropdown)
 - Status: **Not Shipped** (dropdown)
 - Assigned: [] Packed: []
 - Order Numbers: **51823** - **51823** (with a double arrow icon)
 - Order Type: []
 - Item: []
- LPNs:** A section with filters and input fields:
 - Assigned: [] Packed: []
 - Names: [] - []
 - Item: []

At the bottom of the window, there are buttons: Open..., Save, Copy, Delete, Clear, Find..., and a large Open button.

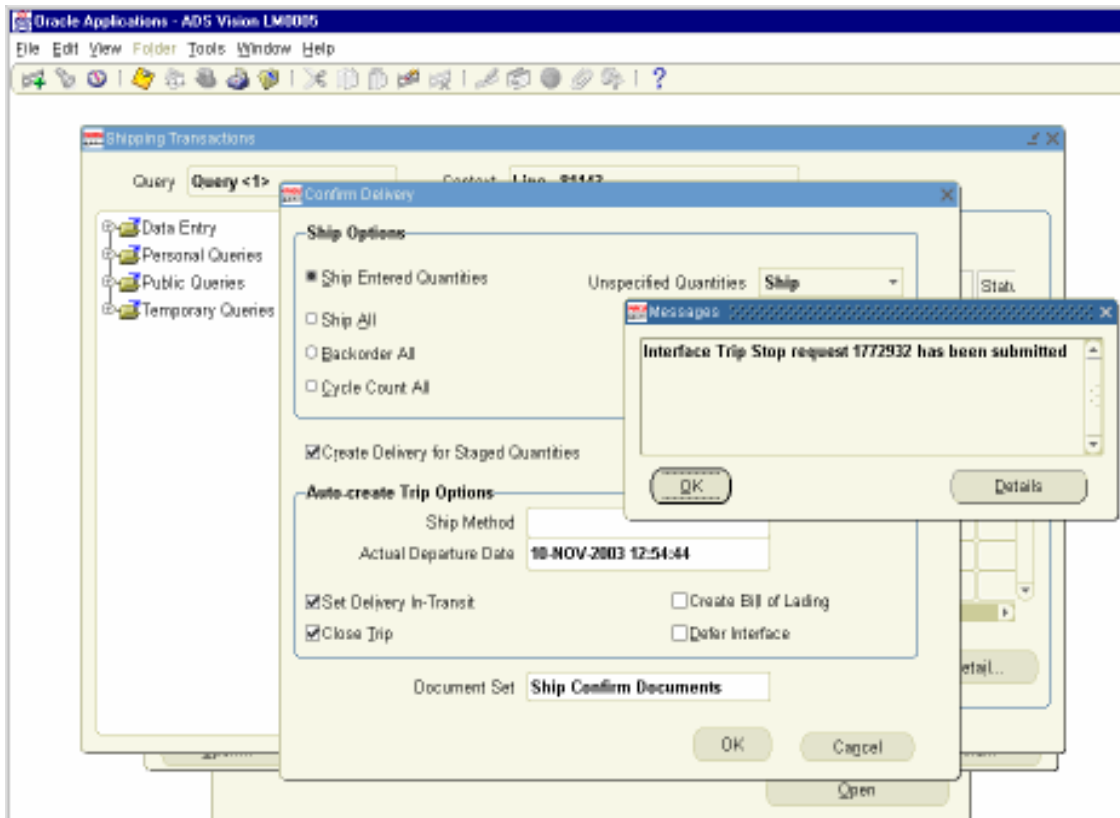
Shipping Transactions Window Opens and the Line Status shows as Stage /Pick Confirmed for the Sales Order 51823.



Click on Delivery Tab and choose Ship Confirm from Actions LOV and click Go Button.



This Opens the Confirm Delivery Screen. Click on OK Button. This will generate a concurrent request. Click OK and view the Concurrent Request 1772932.



View the Concurrent Request 1772932. The Request completed Normal. We can view the Output of the commercial Invoice created in concurrent Request ID 1772931

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
1772939	WIP Move Transaction M		Inactive	No Manager	(None)
1772936	WIP Move Transaction M		Completed	Normal	(None)
1772934	WIP Move Transaction M		Completed	Normal	(None)
1772933	WIP Move Transaction M		Completed	Normal	(None)
1772932	Interface Trip Stop		Completed	Normal	ALL, 15677, , 1
1772931	Commercial Invoice		Completed	Normal	, , , 207, 14878, D, MSTK, , N, , ,
1772930	Packing Slip Report		Completed	Normal	207, 14878, N, D, DRAFT, BOTH, IN
1772929	Bill of Lading		Completed	Normal	207, , , 14878, 12887, , D, MSTK, ,
1772928	WIP Move Transaction M		Completed	Normal	(None)
1772926	WIP Move Transaction M		Completed	Normal	(None)

Hold Request View Details... View Output

Cancel Request Diagnostics View Log...

+ Reports, Requests
WF Notifications

Open

[illegible]

Next we can go and Check the Status of the Sales Order.

Navigation Path.

Order Management Super User

Order, Returns → Sales Order

Query for the Sales Order Number and click on Line Items to view the Status.

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Order Management Super User: Vision Operations (USA)

Sales Orders (51823) - IBM Corporation

Order Information Line Items

Default

Order Total 12,000.00

Main Pricing Shipping Addresses Returns Services Others

Line	Ordered Item	Schedule Ship Date	Status	Line Type	Qty Cancelled	Qty Shippe
1.1	Dell Compu	10-NOV-2003 23:59:59	Shipped	Standard (Line In	0	2

Line Total 12,000.00 Line Qty 2 Service Total 0.00

Description Dell Computer

Actions Related Items Configurator Availability Book Order

Open

Next, we need to run the Workflow Back ground Process to populate the AR Interface Table.

Navigation Path

Order Management Super User Responsibility.

Report and Requests → Run Requests

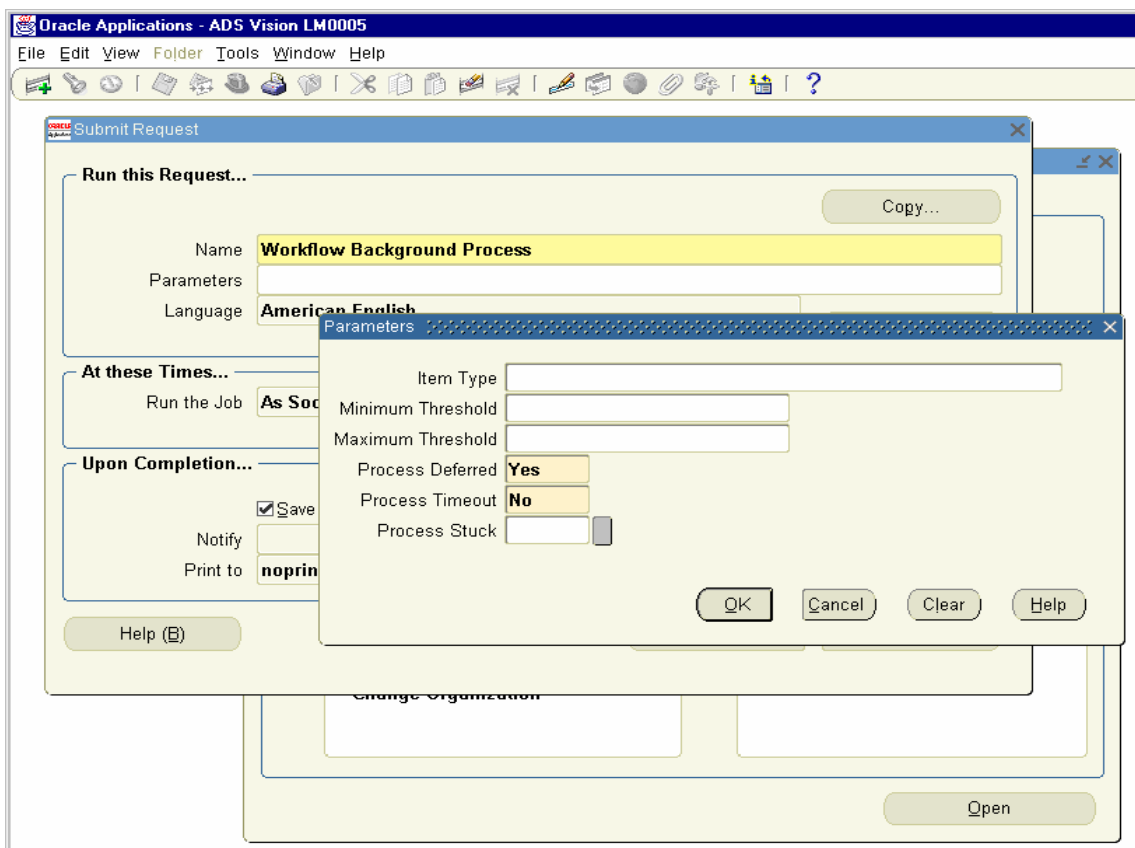
Choose the Concurrent Request Workflow Back ground Process

And Enter the Parameters as follows.

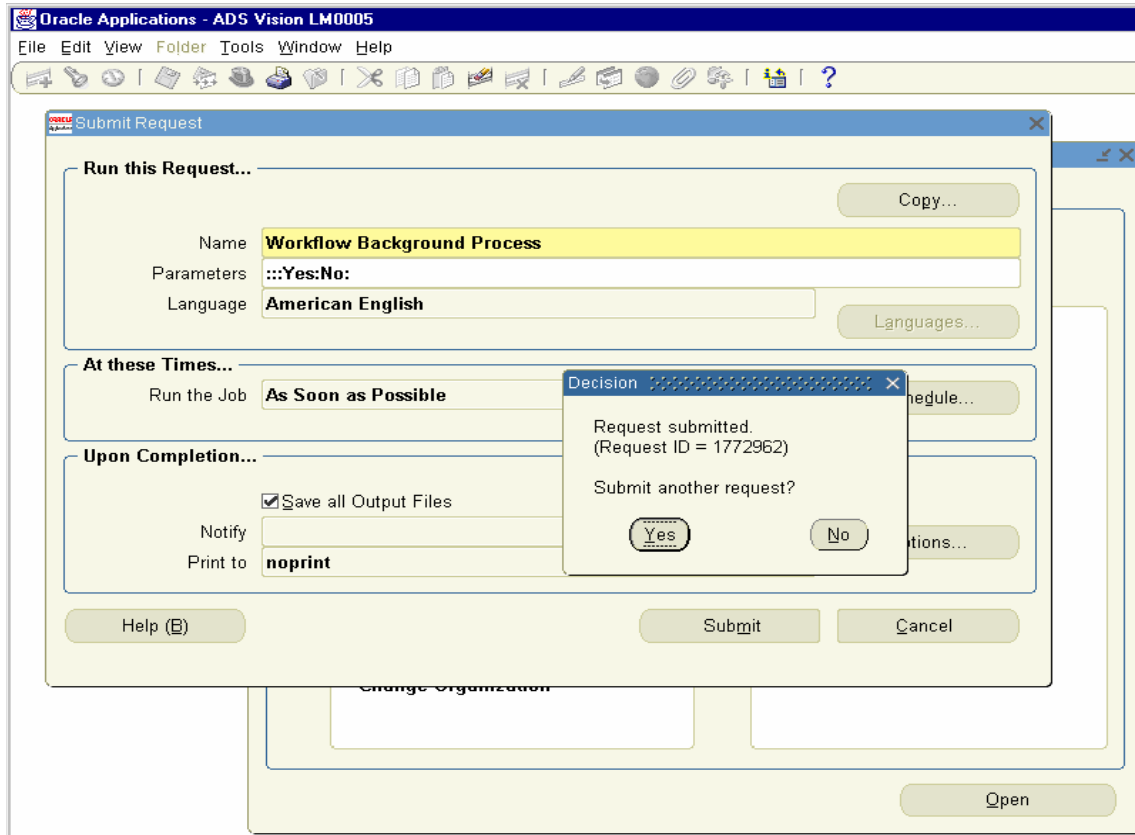
Process Deferred set to Yes

Process Timed Out No.

Click on OK and Click Submit Button. This will generate a Concurrent Request.



The Concurrent Request ID 1772692 is created.



View the Concurrent request ID 1772692.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
1772966	WIP Move Transaction M		Inactive	No Manager	(None)
1772965	WIP Move Transaction M		Completed	Normal	(None)
1772964	ADS, (Autoinvoice Maste		Completed	Error	1, 1001, ORDER ENTRY, 10-NOV-03
1772963	WIP Move Transaction M		Completed	Normal	(None)
1772962	Workflow Background Pr		Completed	Normal	, , , Y, N,
1772960	WIP Move Transaction M		Completed	Normal	(None)
1772958	WIP Move Transaction M		Completed	Normal	(None)
1772956	WIP Move Transaction M		Completed	Normal	(None)
1772955	WIP Move Transaction M		Completed	Normal	(None)
1772953	WIP Move Transaction M		Completed	Normal	(None)

Hold Request View Details... View Output

Cancel Request Diagnostics View Log...

Open

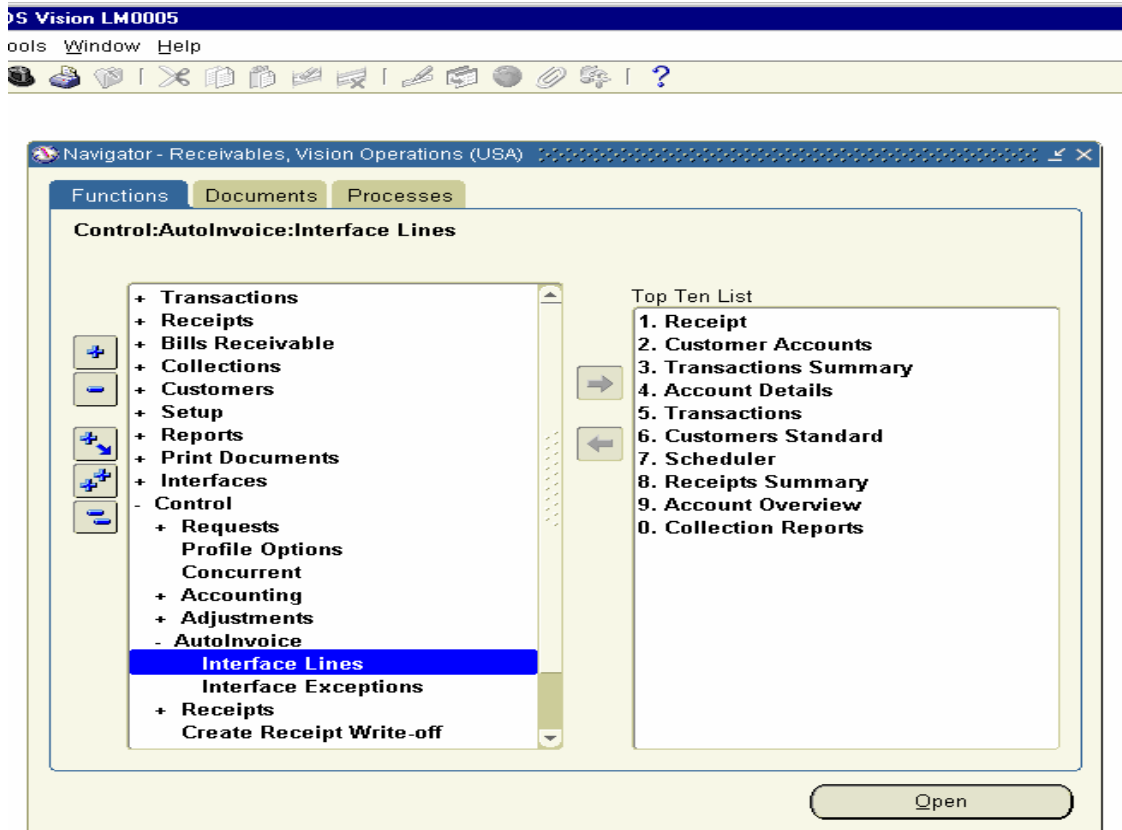
22. Run Auto invoice Process

Next, we need to Log on to Accounts Receivables Module to view the Data Populated in AR Inter face table.

Navigation Path.

Receivables, Vision Operations

Control → Autoinvoice → Interface Lines



Click on the Interface Lines and Query for the Sales Order Number 51823 in the SALES_ORDER Field. Click on the Errors Button to find any errors is there.

The screenshot shows the Oracle Applications - ADS Vision LM0005 window. The title bar indicates the application and user. The menu bar includes File, Edit, View, Folder, Tools, Window, and Help. The toolbar contains various icons for file operations and help. The main window is titled "Interface Lines (Vision Operations: USD)". It features a table with the following columns: Interface Line Id, SET, DESCRIPTION, and SALES_ORDER. The first row is highlighted in yellow and contains the values 1, Dell Computer, and 51823. Below the table is a horizontal scrollbar. At the bottom of the window, there are five buttons: Accounting, Sales Credits, Freight, Tag, and Errors. An "Open" button is also visible at the bottom right.

Interface Line Id	SET	DESCRIPTION	SALES_ORDER
1		Dell Computer	51823

Accounting Sales Credits Freight Tag Errors

Open

Clicking on Errors screen opens Line Errors Form and nothing is displayed.

The screenshot displays the Oracle Applications - ADS Vision LM0005 interface. The main window is titled "Line Errors (Vision Operations: USD)". It features a menu bar with "File", "Edit", "View", "Folder", "Tools", "Window", and "Help". Below the menu bar is a toolbar with various icons. The main content area contains a table with the following columns: "Interface ID", "Type", "Message", and "Invalid Value". The table has 12 rows, all of which are empty. To the left of the table is a vertical list of checkboxes, with the top one selected. Below the table is a "Message" label and a text input field. At the bottom of the window, there is a "Create receipt information" button and an "Open" button.

Interface ID	Type	Message	Invalid Value

Message

Create receipt information

Run the Autoinvoice Program now.

Navigation Path.

Receivables, Vision Operations

Controls → Requests → Run

Choose Autoinvoice master program and Pass the Following Parameters.

Invoice Source → Choose from LOV as ORDER ENTRY

Default Date → Today's Date 10 Nov 2003

Sales Order number → Low and High 51823

Based Due Date on Trx Date Set to Yes.

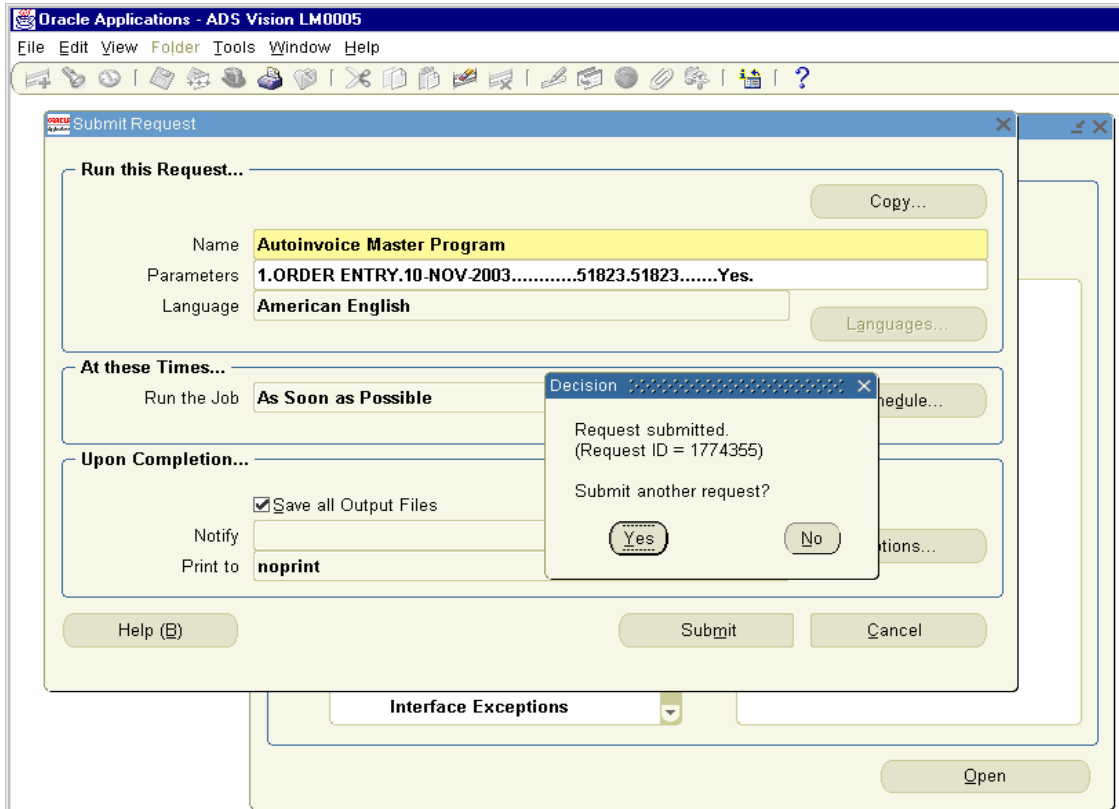
Click Ok Button and Submit Button. This will generate a concurrent request ID.

The screenshot shows the 'Submit Request' window in Oracle Applications. The 'Name' field is set to 'Autoinvoice Master Program'. The 'Parameters' section is expanded, showing the following values:

Parameter	Value
Number of Instances	1
Invoice Source	ORDER ENTRY
Default Date	10.NOV.2003
Transaction Type	
(Low) Bill To Customer Number	
(High) Bill To Customer Number	
(Low) Bill To Customer Name	
(High) Bill To Customer Name	
(Low) GL Date	
(High) GL Date	
(Low) Ship Date	
(High) Ship Date	
(Low) Transaction Number	
(High) Transaction Number	
(Low) Sales Order Number	51823
(High) Sales Order Number	51823
(Low) Invoice Date	

The 'Imported Invoices from' field is also visible but empty. The 'Help' button is located at the bottom left of the parameters section.

Concurrent Request ID 1774355 is submitted. View the Concurrent Request to see it is completed Normal.



The Concurrent Request ID 1774355 is completed Normal. We can view the Concurrent request ID 1774357 to view the Autoinvoice validation Report to check is the transaction Imported successfully or not.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
1774361	WIP Move Transaction M		Inactive	No Manager	(None)
1774360	Raise Revenue Business		Completed	Normal	1774357
1774359	WIP Move Transaction M		Completed	Normal	(None)
1774357	Autoinvoice Import Progi	1774355	Completed	Normal	MAIN, T, 1001, ORDER ENTRY, 200:
1774356	WIP Move Transaction M		Completed	Normal	(None)
1774355	Autoinvoice Master Progi		Completed	Normal	1, 1001, ORDER ENTRY, 2003/11/10
1774354	WIP Move Transaction M		Completed	Normal	(None)
1774353	WIP Move Transaction M		Completed	Normal	(None)
1774351	WIP Move Transaction M		Completed	Normal	(None)
1774350	Flexfield View Generato		Completed	Error	3, 222, RA_INTERFACE_LINES

Hold Request View Details... View Output

Cancel Request Diagnostics View Log...

Open

The figure consists of two screenshots of the 'Transaction History' window in the 'Grand Theft Auto: San Andreas' game. The top screenshot shows the 'Transaction History' window with a list of transactions. The bottom screenshot shows the 'Transaction History' window with a list of transactions, including a 'Grand Theft Auto' transaction.

Top Screenshot: Transaction History

Transaction ID	Transaction Type	Transaction Amount	Transaction Date	Transaction Status
1	Grand Theft Auto	10,000.00	10/10/2013	Success
2	Grand Theft Auto	10,000.00	10/10/2013	Success
3	Grand Theft Auto	10,000.00	10/10/2013	Success
4	Grand Theft Auto	10,000.00	10/10/2013	Success
5	Grand Theft Auto	10,000.00	10/10/2013	Success
6	Grand Theft Auto	10,000.00	10/10/2013	Success
7	Grand Theft Auto	10,000.00	10/10/2013	Success
8	Grand Theft Auto	10,000.00	10/10/2013	Success
9	Grand Theft Auto	10,000.00	10/10/2013	Success
10	Grand Theft Auto	10,000.00	10/10/2013	Success

Bottom Screenshot: Transaction History

Transaction ID	Transaction Type	Transaction Amount	Transaction Date	Transaction Status
1	Grand Theft Auto	10,000.00	10/10/2013	Success
2	Grand Theft Auto	10,000.00	10/10/2013	Success
3	Grand Theft Auto	10,000.00	10/10/2013	Success
4	Grand Theft Auto	10,000.00	10/10/2013	Success
5	Grand Theft Auto	10,000.00	10/10/2013	Success
6	Grand Theft Auto	10,000.00	10/10/2013	Success
7	Grand Theft Auto	10,000.00	10/10/2013	Success
8	Grand Theft Auto	10,000.00	10/10/2013	Success
9	Grand Theft Auto	10,000.00	10/10/2013	Success
10	Grand Theft Auto	10,000.00	10/10/2013	Success

23. View Sales Invoice, Create Receipt, and Remittance and view Account Balances

We can view the Sales Invoice created in Accounts Receivables Transaction Form.

Navigation Path.

Receivables, Vision Operations

Transactions → Transactions.

Query for the Sales Order number 51823 by inputting the Value of the Sales order number in the reference field. Sales Invoice 10008669 is created.

The screenshot displays the SAP Vision LM0005 application window. The title bar reads "Applications - ADS Vision LM0005". The menu bar includes "View", "Folder", "Tools", "Actions", "Window", and "Help". The toolbar contains various icons for file operations and navigation. The main window is titled "Navigator - Receivables, Vision Operations (USA)". Below this, a sub-window titled "Transactions (Vision Operations: USD) - [New]" is open. This sub-window contains a form for creating a new transaction. The form has several fields: "Number" (10008669), "Reference" (51823), "Source" (ORDER ENTRY), "Type" (WF_Invoice), "Date" (10-NOV-2003), "Currency" (USD), "Class" (Invoice), "GL Date" (10-NOV-2003), and "Complete" (checked). Below these fields are tabs for "Main", "More", "Remit To, Sales", "Paying Customer", "Notes", "Commitment", and "Credit". The "Main" tab is selected, showing "Ship To" and "Bill To" sections. Both sections are filled with the same information: "Name" (IBM Corporation), "Number" (2239), "Location" (4923), "Address" (8650 Miller Street), "City" (Chicago, IL 60600 United States), and "Contact". Below these sections are fields for "Terms" (N30), "Due Date" (10-DEC-2003), "Commitment", and "Salesperson" (No Sales Credit). At the bottom of the form are buttons for "Tax", "Distributions", "Sales Credits", "Balances", "Incomplete", "Freight", "Credit Installments", and "Line Items".

Click on Line Items to view the Details of the Lines.

Line Item shows two Quantities of Dell computer finished goods have been sold for USD 6000 each.

Applications - ADS Vision LM0005

File View Folder Tools Actions Window Help

Navigator - Receivables, Vision Operations (USA)

Transactions (Vision Operations: USD) - [New]

Lines (Vision Operations: USD) - IBM Corporation, 10008669

Total	Transaction	Lines	Tax	Freight	
	12,000.00	12,000.00	0.00	0.00	<input checked="" type="checkbox"/>

Main Sales Order Tax Exemption Rules More

Num	Item	Description	UOM	Quantity	Unit Price	Amount
1	Dell Computer	Dell Computer	Each	2	6000	12,000.00

Distributions Sales Credits Freight Tax

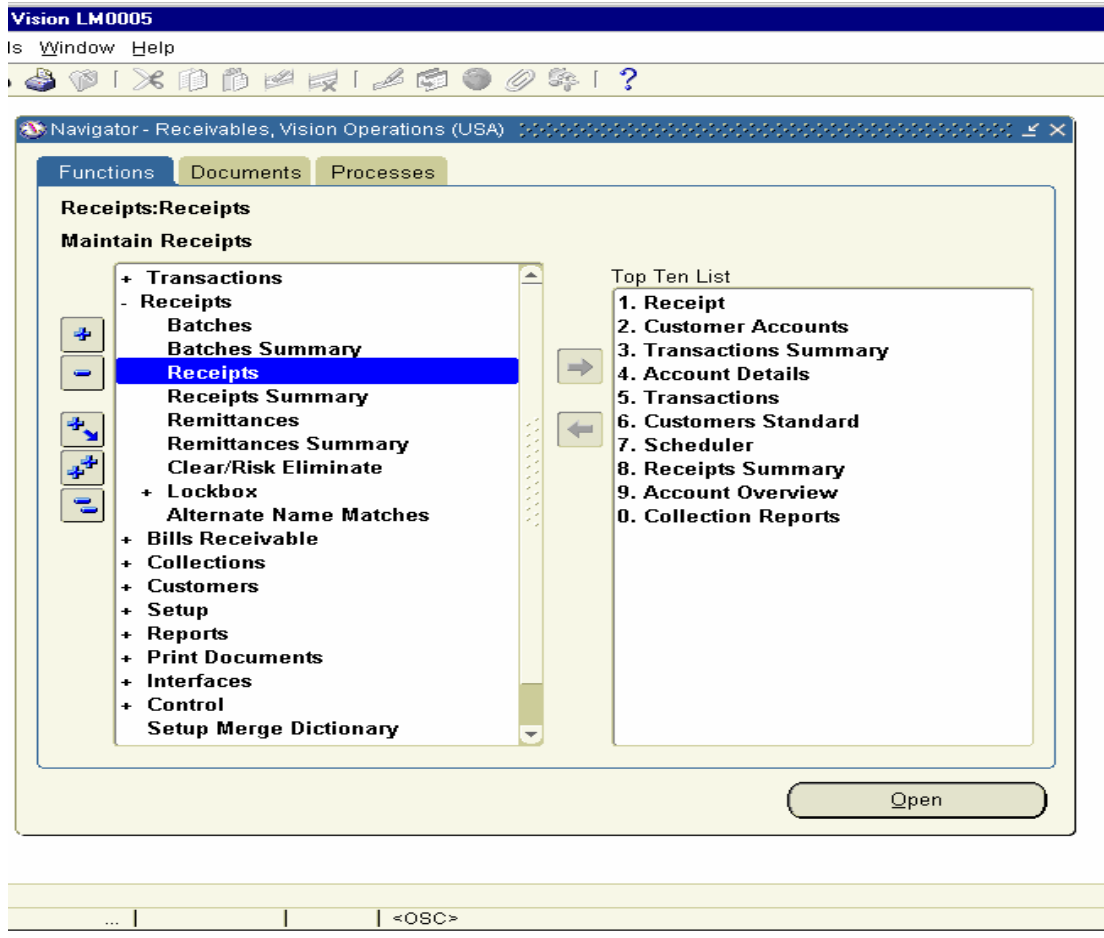
Incomplete Freight Credit Installments Line Items

We have to receive Money against the Invoice Created above.

Navigation Path

Receivables, Vision Operations

Receipts → Receipts



Click on the form and enter a Receipt for the Sales Invoice created.

Navigation Path

Receivables, Vision Operations

Receipts → Receipts

Enter a Receipt number. The Currency field is defaulted from Functional currency and the Receipt Date and GL Date are defaulted from System Date and choose the Payment method of Manual Remittance.

Enter in Transaction Number field 10008669, which is the Sales Invoice number against which cash is received and Click on the Applications Button.

The screenshot shows the Oracle Applications - ADS Vision LM0005 Receipts form. The form is titled "Receipts (Vision Operations: USD)". It contains several fields for receipt information, including Receipt Number (1645), Currency (USD), Receipt Date (11-NOV-2003), Payment Method (Manual Remittance), Status (Confirmed), Receipt Type (Cash), Net Receipt Amount (6,000.00), GL Date (11-NOV-2003), Document Num, and Functional Amount (6,000.00). Below these fields are tabs for Customer, Remittance, Application Summary, Misc Transaction, Reversal, Cash Management, and Notes Receivable. The Customer tab is selected, showing fields for Trans Number (10008669), Customer Name (IBM Corporation), Taxpayer ID, Reference, Comments, Postmark Date, Customer Number (2239), Location (4921), and Tax Code. There are also sections for Customer Bank (Bank Name, Account Num) and Confirmation (Date, GL Date). At the bottom, there are buttons for Confirm... 1, Reverse... 1, Mass Apply, Applications, and Open.

Receipt Number	1645	Receipt Type	Cash
Currency	USD	Net Receipt Amount	6,000.00
Receipt Date	11-NOV-2003	GL Date	11-NOV-2003
Payment Method	Manual Remittance	Document Num	
Status	Confirmed	Functional Amount	6,000.00

[]

Customer Remittance Application Summary Misc Transaction Reversal Cash Management Notes Receivable

Trans Number	10008669	Postmark Date	
Customer Name	IBM Corporation	Customer Number	2239
Taxpayer ID		Location	4921
Reference		Tax Code	
Comments			

Customer Bank Confirmation

Bank Name		Date	
Account Num		GL Date	

Confirm... 1 Reverse... 1 Mass Apply Applications Open

The Applications For opens up and check whether the Apply to field is showing the invoice number 10008669 and amount applied field shows as 6000 USD. Save the Record and close the window.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Receipts (Vision Operations: USD)

Applications (Vision Operations) - 1645

Customer Name	IBM Corporation	Unapplied	0.00
Customer Number	2239	On Account	0.00
Location	4921	Unresolved Claims	0.00
Receipt Amount	USD 6,000.00	Prepayments	0.00
		Exchange Gain/Loss	0.00

Applications

Apply	Saved	Apply To	Installment	Trans Currency	Amount Applied	Discount	Balance
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	10008669	1	USD	6,000.00	0.00	
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						

Chargebacks Adjustments

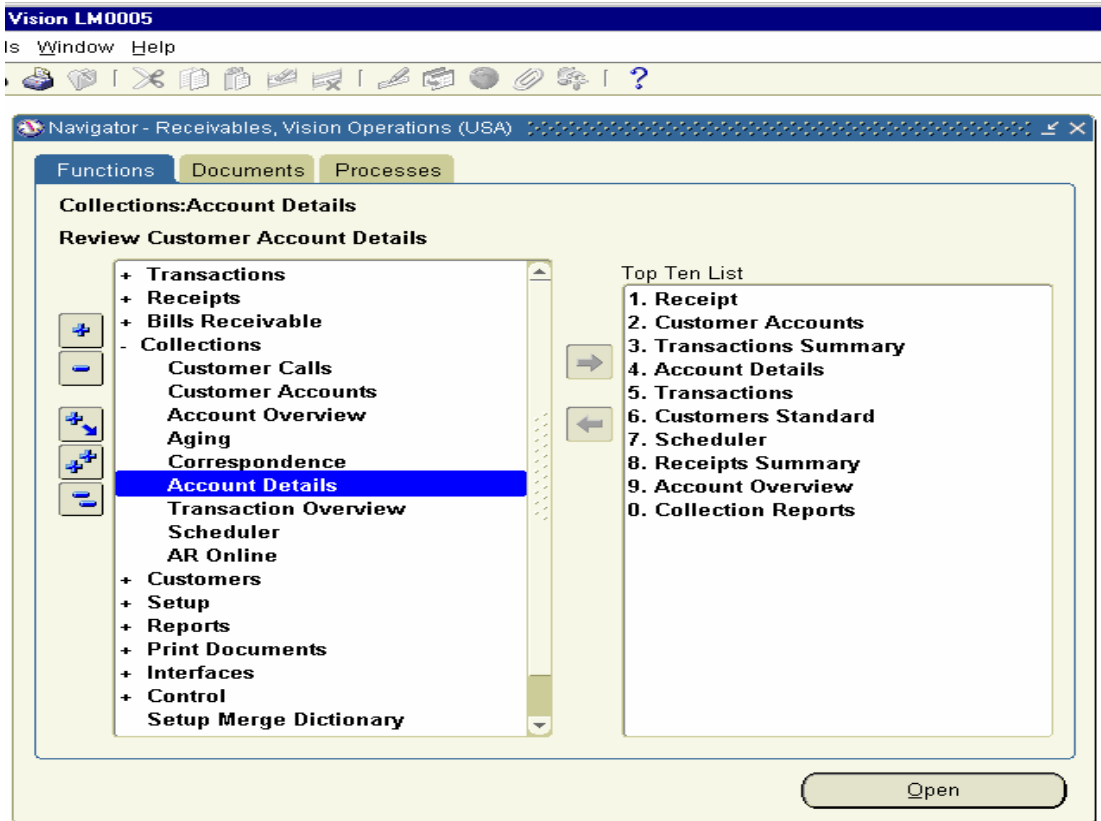
Open

We can go to Collections Form and view the amount due from the customer.

Navigation Path.

Receivables, Vision Operations

Collections → Account Details



Click on the Account Details form and enter the Customer number 2239 in the number field. Click on the Find Button

The screenshot shows the Oracle Applications - ADS Vision LM0005 window. The main menu bar includes File, Edit, View, Folder, Tools, Actions, Window, and Help. The toolbar contains various icons for file operations and navigation. The main window displays the 'Find Account Details (Vision Operations: USD)' form. The form is divided into several sections: 'Trans Num' with fields for Trans Num, Source, Due Date, Days Late, Currency, and Sales Order; 'Sequence' with fields for Sequence, Class, and Status (set to 'Open'); 'Purchase Order' with a field for Purchase Order; 'Bill To Customer' with fields for Name, Location, and Number (set to '2239'); and 'Amounts' with fields for Original and Balance Due. The 'Find' button is located at the bottom right of the form, and the 'Clear' button is located at the bottom left. The 'Open' button is located at the bottom right of the main window.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Actions Window Help

Account Details (Vision Operations: USD)

Find Account Details (Vision Operations: USD)

Trans Num Sequence

Source Class

Due Date -

Days Late -

Currency Status **Open**

Sales Order Purchase Order

Bill To Customer

Name Number **2239**

Location

Amounts

Original -

Balance Due -

Clear Find

Open

Account details Window opens for the IBM Corporation and shows the Balance due as 6000 USD.

Invoice Balance – 12000 (Invoice Number 10008669)

Receipt - 6000 (Receipt Number 1645)

Balance Due form the Customer is 6000 USD.

Applications - ADS Vision LM0005

File View Folder Tools Actions Window Help

Find Account Details (Vision Operations: USD)

Account Details (Vision Operations: USD) - IBM Corporation

Number	Seq	Class	Days Late	Due Date	Currency	Original	Balance Due	Status
10008669	1	Invoice	-29	10-DEC-2003	USD	12,000.00	6,000.00	Open

Cumulative Balance Entered Functional

Total Balance 6,000.00 6,000.00

Draining History Call Transaction Overview Details

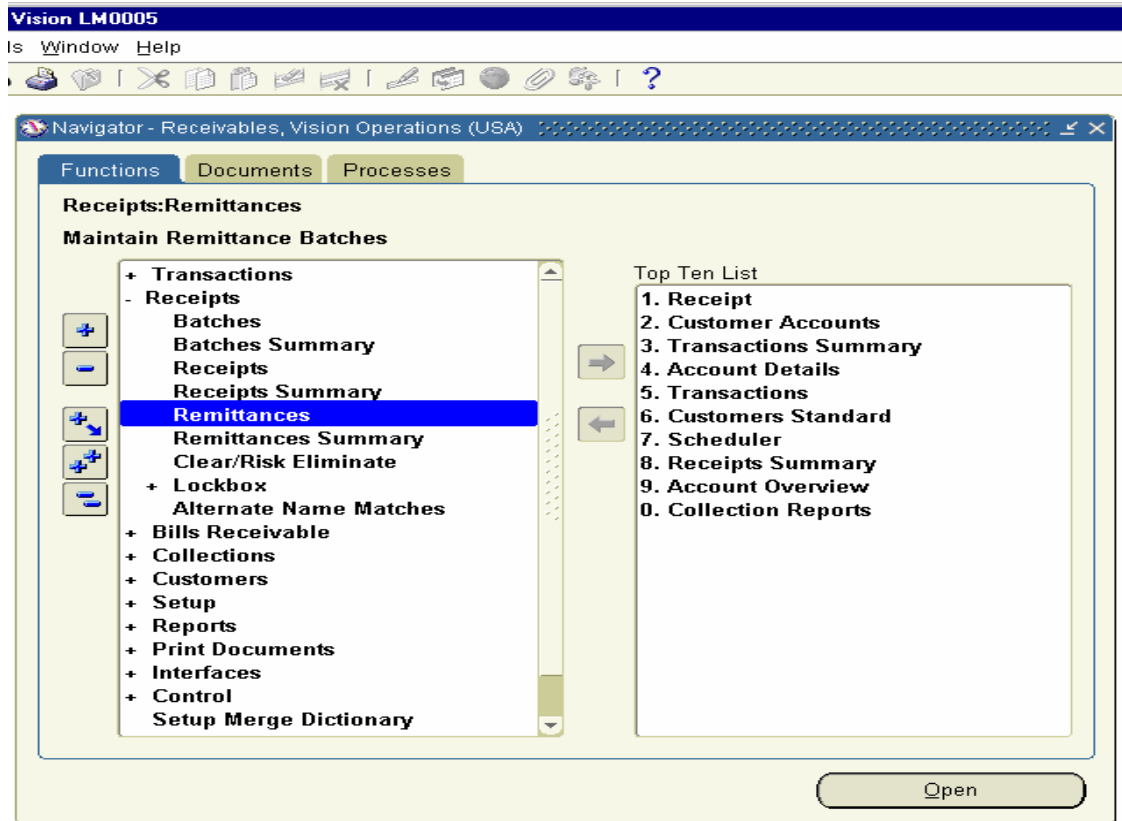
Dispute History Adjust Balances Activities

Next, we have to remit the check we have received from IBM Corporation

Navigation Path

Receivables, Vision Operations

Receipts → Remittance



Click on the Remittances Form and enter the following details

Remittances Form opens and Currency, Batch Date, GL Date and Remittance method defaults. Enter the Payment method Manual Remittance and choose the Bank Account Number from the List of Values. Click on Auto Create Button

The screenshot shows the 'Remittances (Vision Operations: USD)' form within the 'ADS Vision LM0005' application. The form is titled 'Remittances (Vision Operations: USD)' and has a menu bar with 'File', 'Folder', 'Tools', 'Window', and 'Help'. Below the menu bar is a toolbar with various icons. The form itself is divided into several sections:

- Batch Information:** Batch Type is set to 'Remittance'. Batch Number is empty.
- Currency:** Set to 'USD'.
- Dates:** Batch date is '11-NOV-2003' and GL date is '11-NOV-2003'.
- Remittance Method:** Set to 'Standard'.
- Receipt Class:** Set to 'Manual Remittance'.
- Payment Method:** Set to 'Manual Remittance'.
- Media Reference:** Empty.
- Bank Information:** Bank is 'Bank of America', Branch is 'New York', Account Number is '10271-17621-619', and Deposit Number is empty.
- Comments:** Empty.
- Process Status:** Empty.
- Request ID:** Empty.
- Buttons:** 'Auto Create' and 'Manual Create' buttons are at the bottom.

Create Remittance Batch Window Opens and enter the Receipt Number 1645 and the Customer Number 2239 and enable the Create, Approve and Format check box. Click on OK Button and a message pops up Submit 1 Batches for Format. Click on Yes Button.

The screenshot shows a software interface for creating a remittance batch. The main window is titled "Create Remittance Batch (Vision Operations) - [New]". It contains several sections:

- Dates:** Fields for Maturity and Receipt, each with a date input box.
- Receipt Numbers:** A field with the value "1645" and a range indicator "- 1645".
- Document Numbers:** An empty field with a range indicator "-".
- Remittance Totals:** An empty field with a range indicator "-".
- Customers:** Fields for Numbers (value "2239"), Names, and Locations, each with a range indicator "-".
- Actions:** A list of checkboxes: ☒ Create, ☒ Approve, and ☒ Format.

A decision dialog box is overlaid on the window, titled "Decision", with the text "Submit 1 batch(es) for Format?". It has two buttons: "Yes" and "No". The main window has "OK" and "Cancel" buttons at the bottom.

[illegible]

Now, You go to Receipts screen and Query for the Receipt Number 1645, the status of the Receipt might have changed from Confirmed to remitted.

Navigation Path

Receivables, Vision Operations

Receipts → Receipts

Query for Receipt number 1645

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Receivables, Vision Operations (USA)

Receipts (Vision Operations: USD)

Receipt Number	1645	Receipt Type	Cash
Currency	USD	Net Receipt Amount	6,000.00
Receipt Date	11-NOV-2003	GL Date	11-NOV-2003
Payment Method	Manual Remittance	Document Num	
Status	Remitted	Functional Amount	6,000.00

[]

Customer Remittance Application Summary Misc Transaction Reversal Cash Management Notes Receivable

Trans Number		Postmark Date	
Customer Name	IBM Corporation	Customer Number	2239
Taxpayer ID		Location	4921
Reference		Tax Code	
Comments			

Customer Bank

Bank Name	
Account Num	

Confirmation

Date	11-NOV-2003
GL Date	11-NOV-2003

Confirm... 1 Reverse... 1 Mass Apply Applications

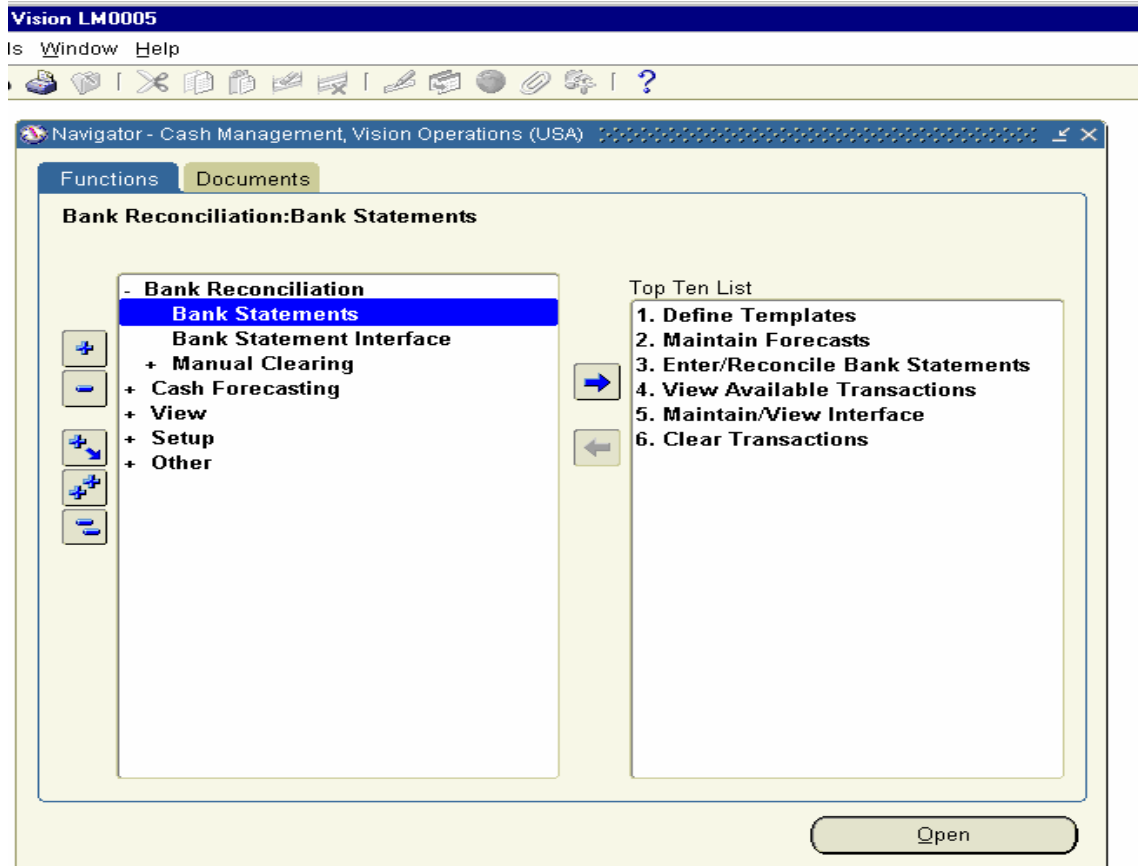
24. Receipt Reconciliation

Next, we need to clear the Receipt in Cash Management.

Navigation Path

Cash Management, Vision Operations

Bank Reconciliation → Bank Statements



Click on the Form and Click on New Button. Enter the Account Number and Date. Enter Receipts as 6000 in Control Totals. Click on the Lines Button.

Oracle Applications - ADS Vision LM0005

File Edit View Folder Tools Window Help

Reconcile Bank Statements (Vision Operations: USD)

Bank Statement (Vision Operations: USD)

Account Number	10271-17621-619	Account Name	BofA
Bank Name	Bank of America	Bank Branch	New York
Date	11-NOV-2003	Currency	USD
Document Number		Statement Number	11-NOV-2003
GL Date	11-NOV-2003	Check Digits	

Control Totals		
	Amount	Lines
Opening	2,260,556,563.55	
Receipts	6,000.00	
Payments		
Closing	2,260,562,563.55	
Cash Flow		
Interest Calculated		

Line Totals		
	Amount	Lines
Opening	2,260,556,563.55	
Receipts		
Payments		
Closing	2,260,556,563.55	

☐ Complete [] Unreconciled []

Errors Reversals Reconciled Available Lines

Open

Click on New Button. Bank Statement Line Window Opens up. Enter the Line Number 1 and choose the Type as Receipt and Enter the amount as 6000 and save the record. Close the Window.

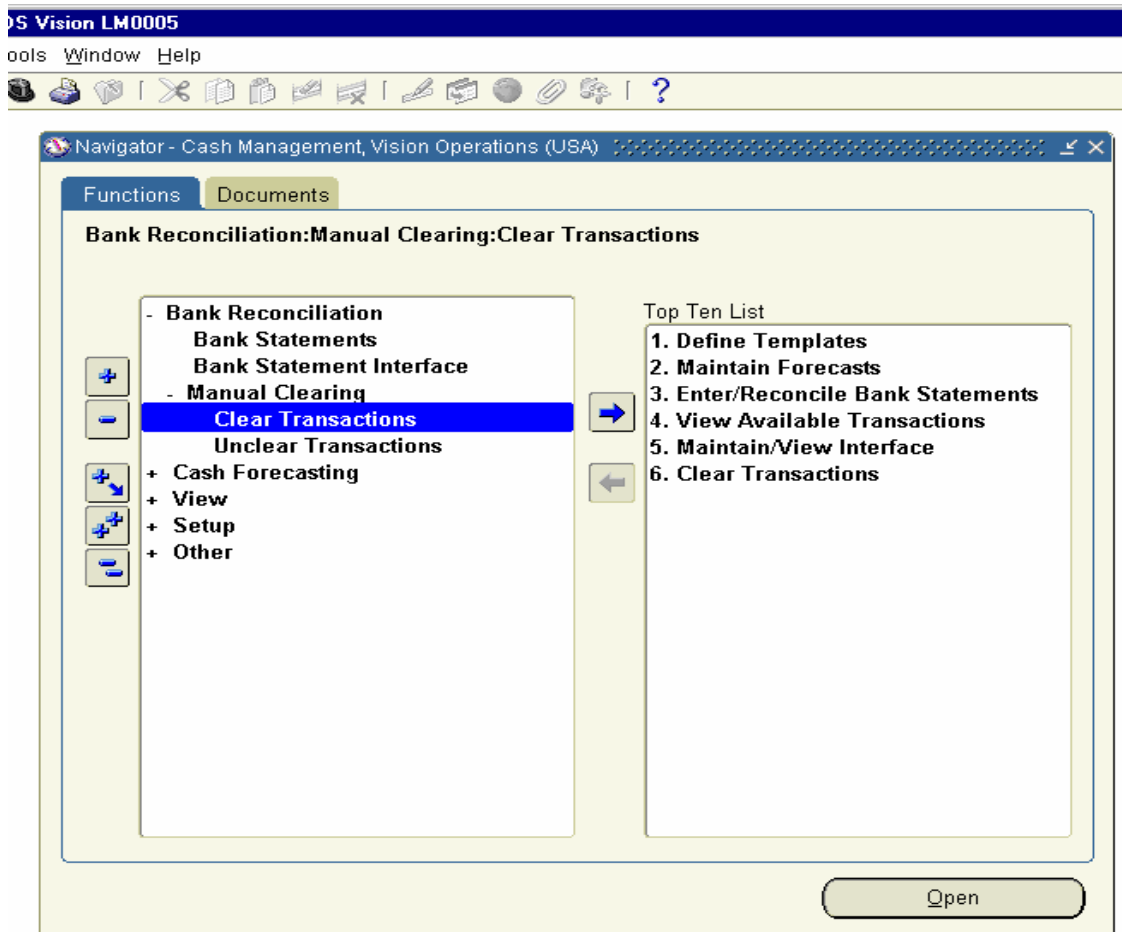
[illegible]

Next Step is to choose the Receipt advice and reconcile with the Bank Statement we created.

Navigation Path

Cash Management, Vision Operations

Bank Reconciliation → Manual Clearing → Clear Transactions



Click on the Clear Transactions form and enter the following.

Find Transactions Window opens up and the radio button detail is enabled and uncheck the Payment and Miscellaneous check box. Click on the Find Button.

Vision LM0005

File Window Help

Navigator - Cash Management, Vision Operations (USA)

Functions Documents

Find Transactions

☒ Detail ☐ Open Interface

☒ Receipt
☐ Payment
☐ Miscellaneous

Bank Transaction Agent Receipt Journal Ordering

Account Number 10271-17621-619
Account Name BofA
Bank Name Bank of America
Branch Name New York
Currency Code USD

Clear Find and Mark Find

Clear transactions Form opens up and enable the check box on left-hand side for the receipt number 1645 and click on clear Transaction. This will clear the Transaction and reconcile the Transactions with the bank Statement.

ons - ADS Vision LM0005

older Tools Window Help

Navigator - Cash Management, Vision Operations (USA)

Functions Documents

Find Transactions

Clear Transactions (Vision Operations: USD) - 10271-17621-619

Account Name **BofA** Bank Name **Bank of America**

Account Number **10271-17621-619** Branch Name **New York**

Currency Code **USD**

Transaction Exchange Reference Dates

Type	Number	Original Currency	Amount	Account Currency Amount	Amount Cleared	Cleared Date	Value Date	GL Date
<input checked="" type="checkbox"/> Receipt	1645	USD	6,000.00	6,000.00	6,000.00	11-NOV-2003	11-NOV-2003	11-NOV-2003
<input type="checkbox"/> Receipt	r1	USD	1,200.00	1,200.00				
<input type="checkbox"/> Receipt	test1	USD	1,500.00	1,500.00				
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								

Total Count **1** Total Amount Cleared **6,000.00** Status **Remitted**

Default Dates Clear Transaction

Now, Log on to receivables Responsibility and check the status of the Receipt 1645. This will have the Status of cleared.

Navigation Path

Receivables, Vision Operations

Receipts → Receipts

Query for Receipt Number 1645

ations - ADS Vision LM0005

Folder Tools Window Help

Navigator - Receivables, Vision Operations (USA)

Receipts (Vision Operations: USD)

Receipt Number	1645	Receipt Type	Cash
Currency	USD	Net Receipt Amount	6,000.00
Receipt Date	11-NOV-2003	GL Date	11-NOV-2003
Payment Method	Manual Remittance	Document Num	
Status	Cleared	Functional Amount	6,000.00

[]

Customer Remittance Application Summary Misc Transaction Reversal Cash Management Notes Receivable

Trans Number		Postmark Date	
Customer Name	IBM Corporation	Customer Number	2239
Taxpayer ID		Location	4921
Reference		Tax Code	
Comments			

Customer Bank

Bank Name	
Account Num	

Confirmation

Date	11-NOV-2003
GL Date	11-NOV-2003

Confirm... 1 Reverse... 1 Mass Apply Applications

The above full cycle shows the complete steps involved in Make to Stock Cycle.