ERP SETUPS - 1

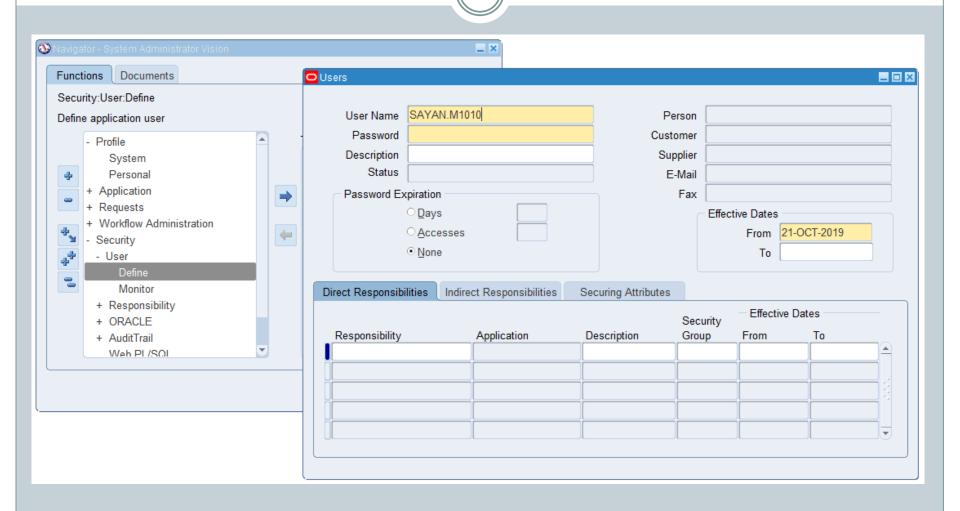
INDEX

- Define User
- Define Responsibility
- Assign Responsibility to User
- Define Calendar
- Define Chart of Accounts
- Define Currency
- Define Accounting Setups
- Open GL periods
- Enter Journal

System Administrator

- Define User
- Define Responsibility
- Assigning Responsibility to user

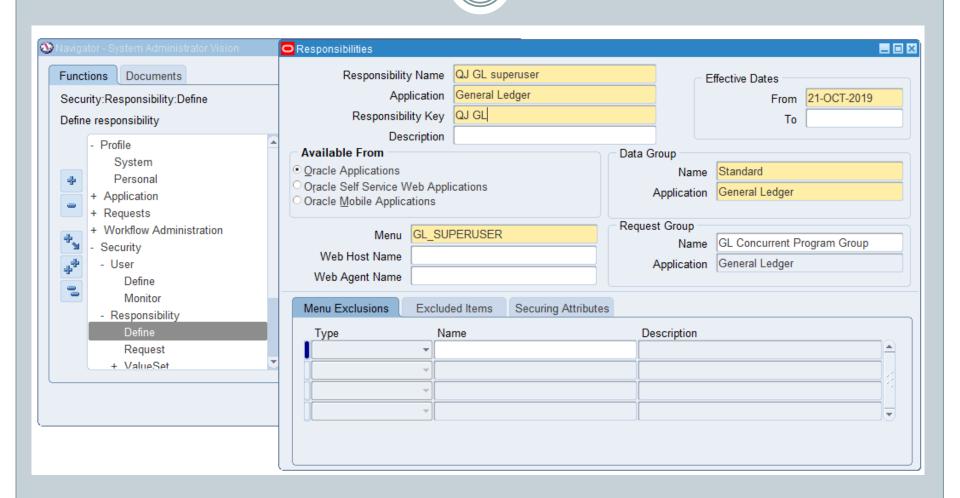
Define User



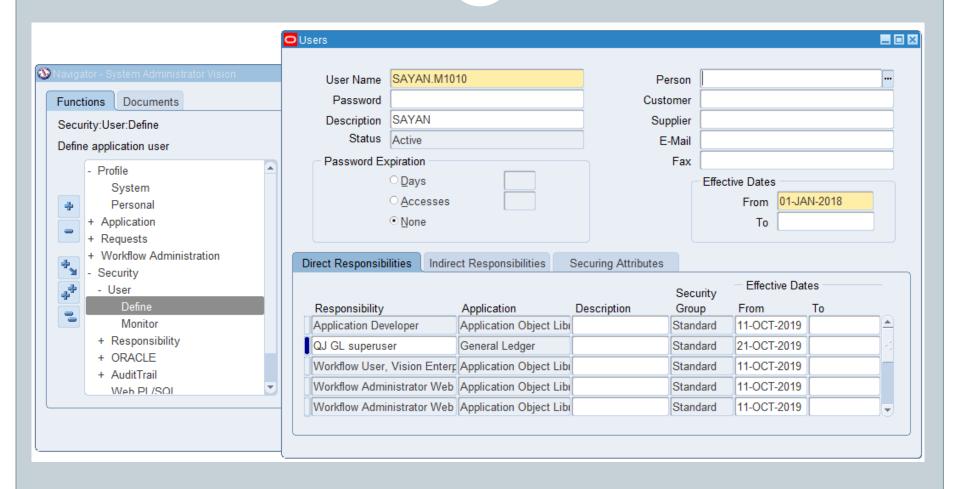
Responsibilities

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Management
- Fixed Assets

Define Responsibility



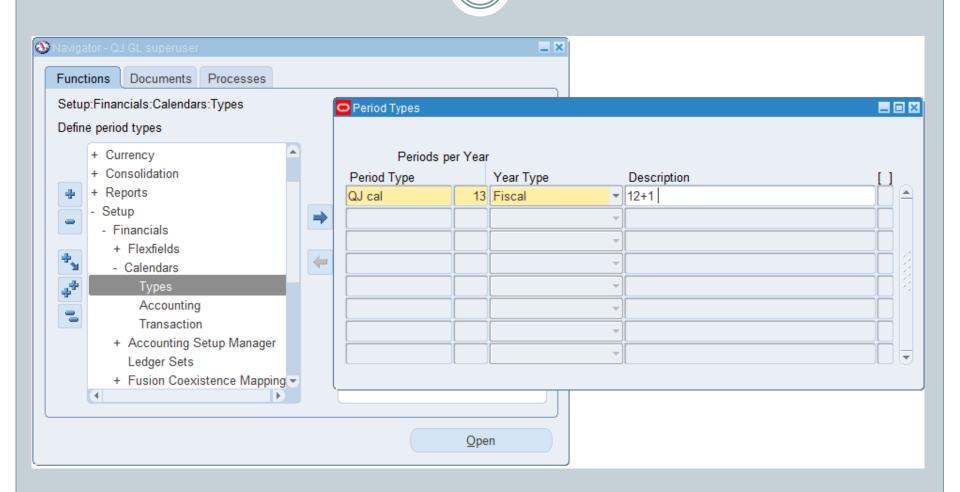
Assigning Responsibility to User



General Ledger

- Creating Calendar
- Creating Chart of Accounts (COA)
- Creating Currency
- Creating Accounting Setups(Defining Ledger Definition)

Define Calendar



Define Periods

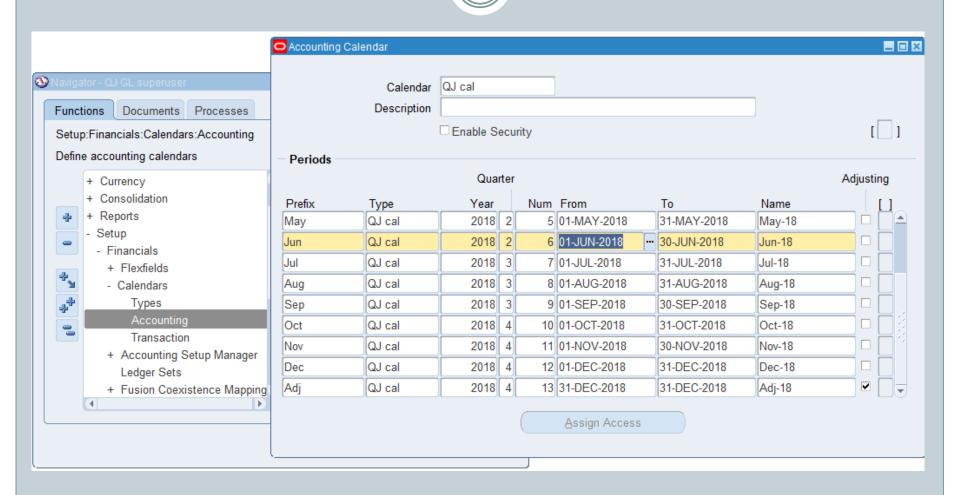
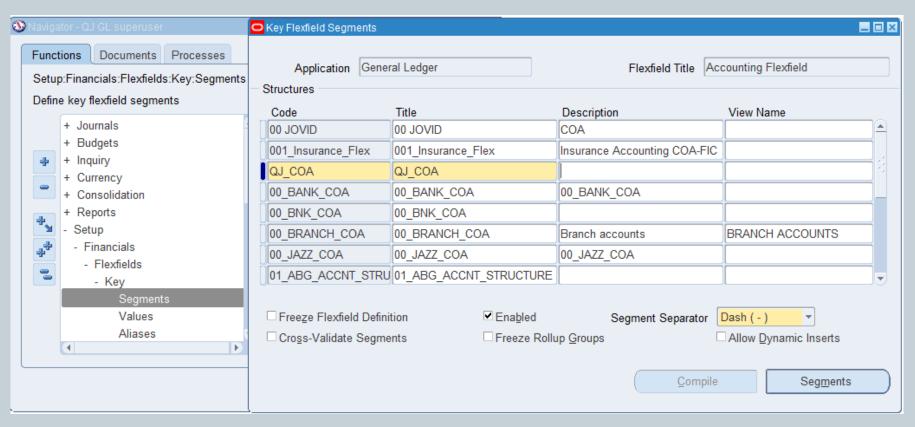


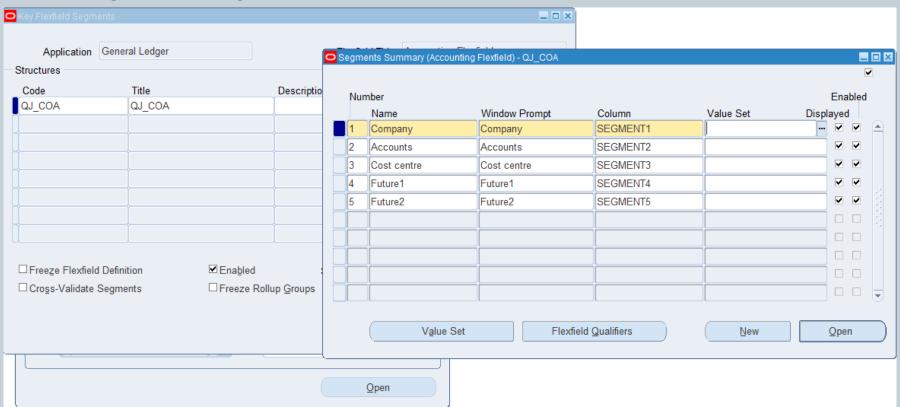
Chart of Accounts(COA)

- KeyFlexField segments
- Value sets

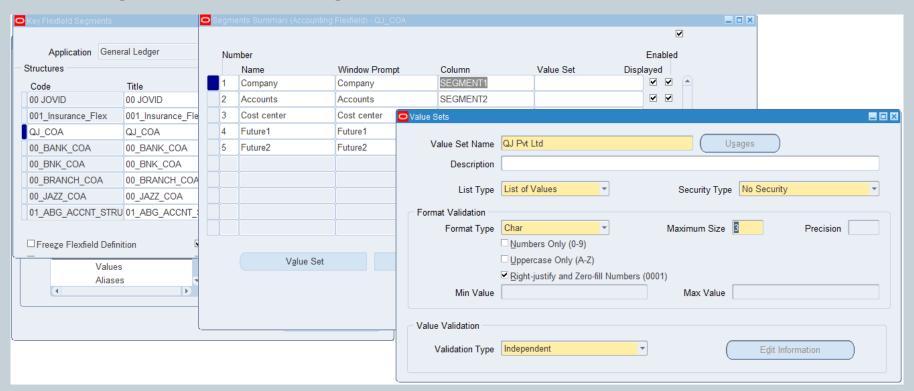
Creating KFF Segments

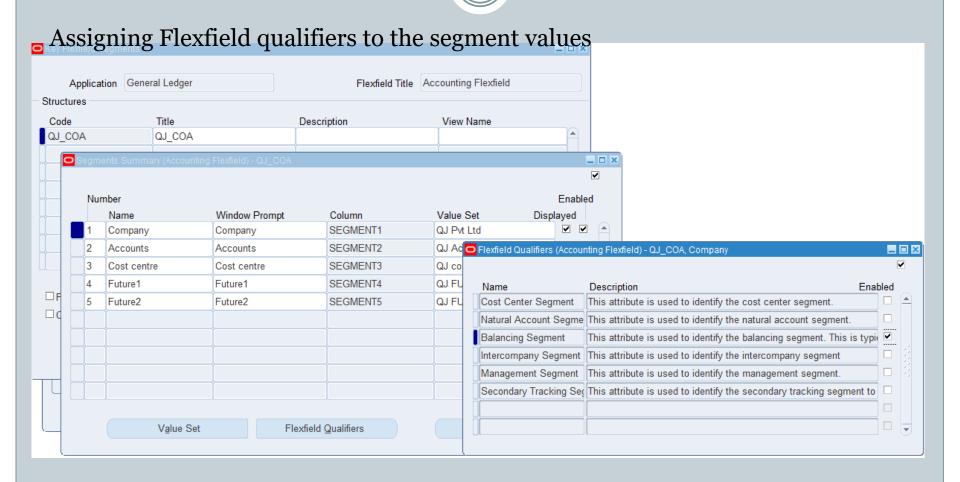


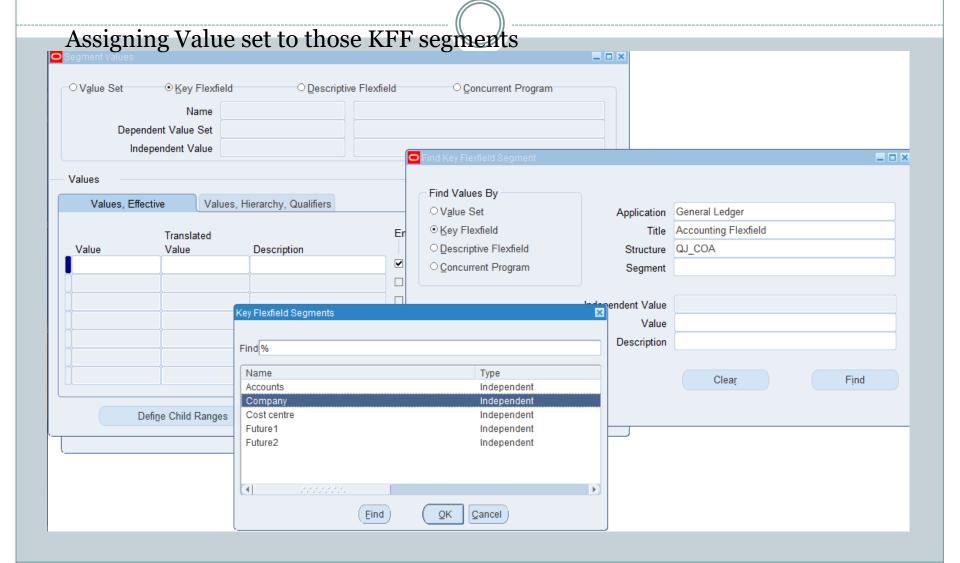
Creating Accounting Flexfield Structure



Defining value sets to the segments



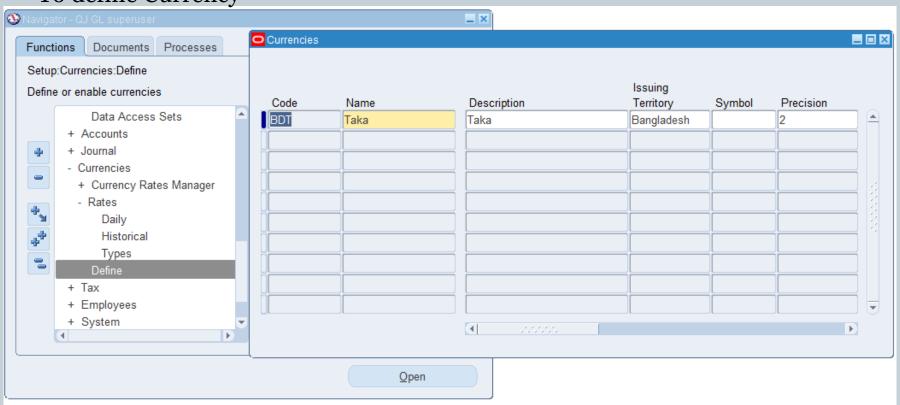




Defining values for COA value set Segment Values _ 🗆 × Value Set Key Flexfield Descriptive Flexfield Concurrent Program Accounting Flexfield Structure QJ COA Independent Segment Accounts Dependent Segment Independent Value Value Description V Values (Accounts) Values, Hierarchy, Qualifiers Values, Effective Parent Translated Description Qualifiers Value Value Group Level 01 01 Yes.Yes.Expe Rent 02 S creditors Yes.Yes.Liabi 02 03 03 Machinary Yes.Yes.Asse 04 04 Owner's equity Yes.Yes.Own 05 05 Cumulative transaction account Yes.Yes.Own 06 06 Rounding difference tracking a Yes.Yes.Expe View Hierarchies Define Child Ranges Move Child Ranges

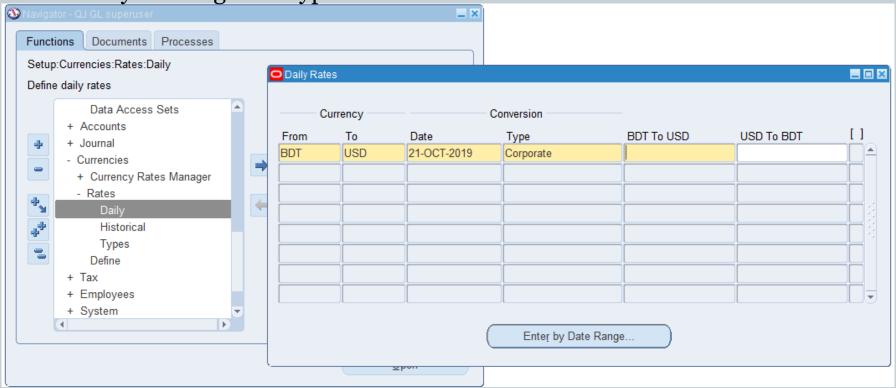
Currency

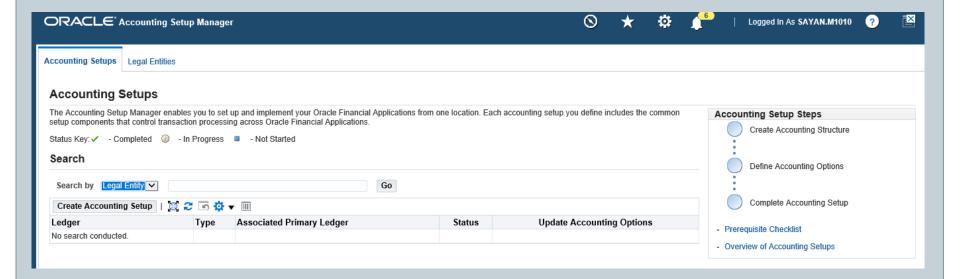
To define Currency



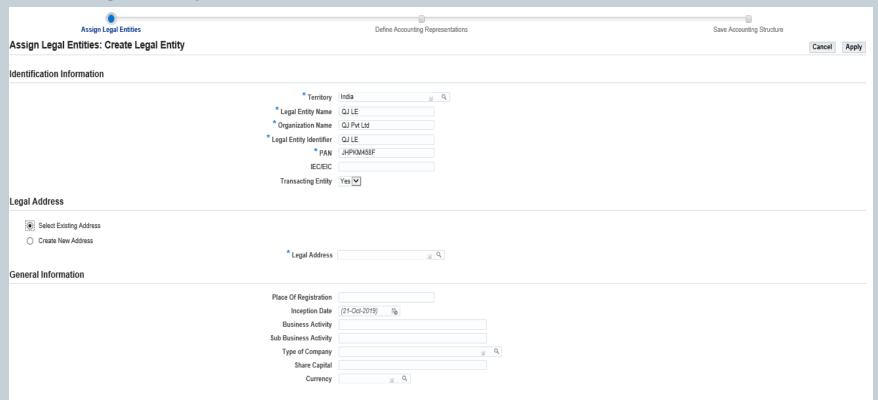
Currency

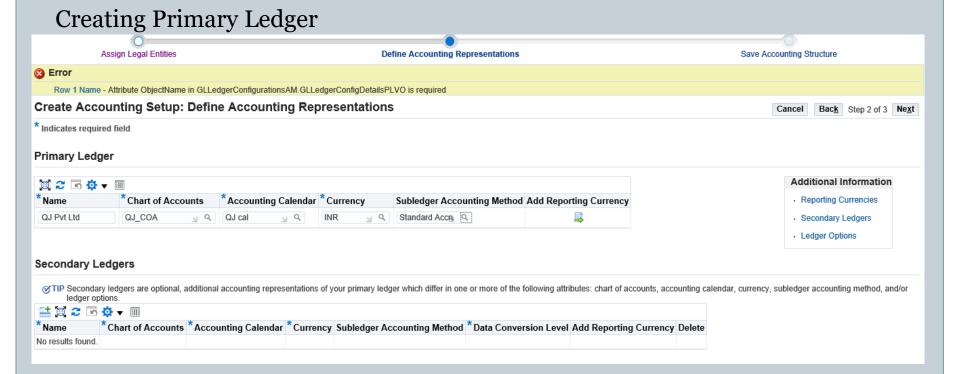
Currency exchange rate types





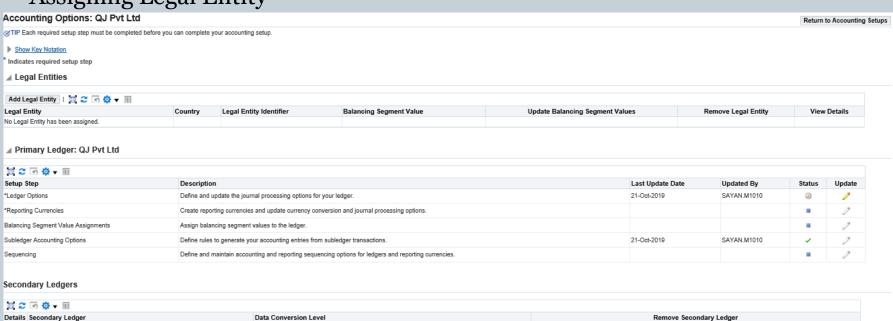
Define Legal Entity





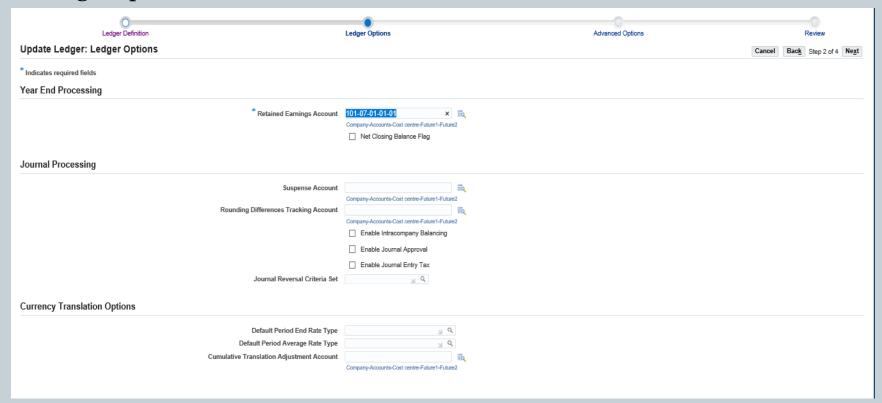
Assigning Legal Entity

No results found.

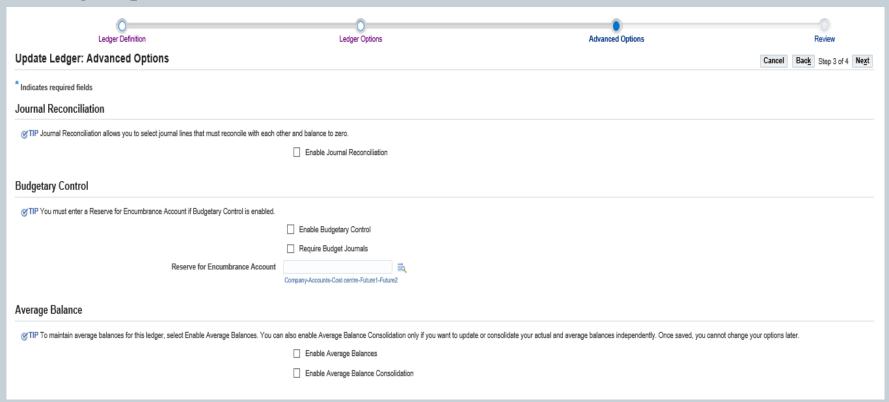


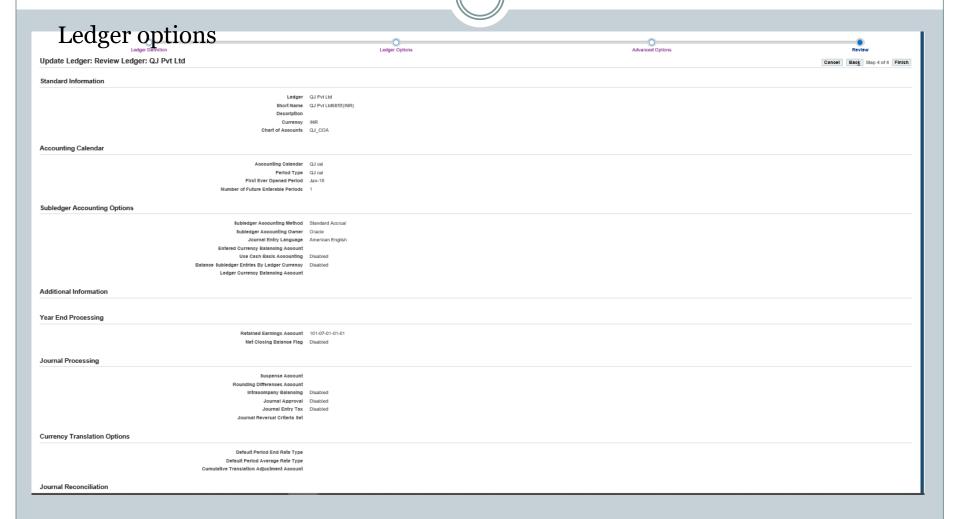
Ledger options Ledger Definition Ledger Options Advanced Options Review Error 1. The data that defines the flexifield on this field may be inconsistent. Inform your system administrator that the function: KeyFlexifieldDefinitionFactory.getStructureNumber could not find the structure definition for the flexifield specified by Application = SQLGL, Code = GL# and 2. The key flexifield with application name General Ledger (SQLGL), name Accounting Flexifield (GL#), and structure QJ_COA (QJ_COA) is not compiled. Please contact your system administrator Update Ledger: Ledger Definition Cancel Finish * Indicates required fields Standard Information * Ledger QJ Pvt Ltd Ledger name must be unique Short Name QJ Pvt Ltd9855(INR) Ledger short name must be unique Description * Currency INR Chart of Accounts QJ COA **Accounting Calendar** y Q * Accounting Calendar QJ cal Period Type QJ cal First Ever Opened Period Jan-18 Number of Future Enterable Periods Subledger Accounting ✓TIP These fields are only required if using Oracle Subledger Accounting. Subledger Accounting Method Standard Accrual Subledger Accounting Method Owner Oracle Journal Entry Language American English Use Cash Basis Accounting This option pertains to Oracle Payables only. Balance Subledger Entries by Ledger Currency

Ledger options

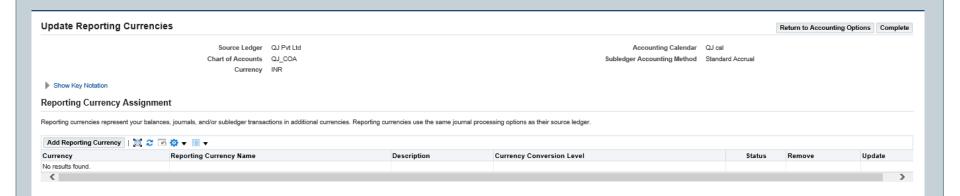


Ledger options

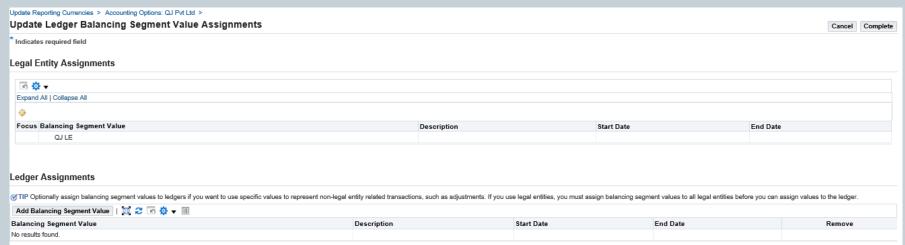




Reporting Currencies



Balancing Segment Value



Operating Unit



Accounting Sequencing



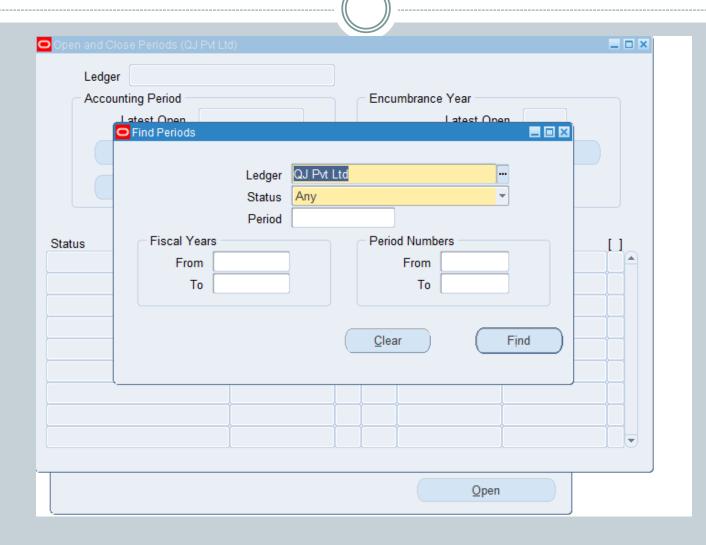
General Ledger

- Open Periods in GL
- Passing Journal Entries in GL

Features of General Ledger

- 1. Cross Validation Rules
- 2. Security Rules
- 3. Journal Approval
- 4. Revaluation (Foreign Currency to Functional Currency)
- 5. Translation (Functional Currency to reporting Currency)
- 6. Consolidation (Multiple Co. with Multiple Set of Books)
- 7. Financial Statement Generator (It a Feature only in GL to generate Financials reports)

GL open period



Journal

