

## Assignments for Oracle E-Business Suite Accounts Receivables (AR).

Assignment file naming convention: CameronWhritenour\_AR\_Assignment

1. Create an AR Transaction (Invoice) for an existing Customer & show the Distribution for this Transaction. [Incorporate each & every step with screen shot evidences]

First Step Navigate to Transactions menu: **Receivables>Transactions>Transactions**. Next fill out the main fields of the transaction including, source, class, type, ship to, bill to, payment term, receipt method.

**Transaction**

Source: Manual, Date: 20-DEC-2024, GL Date: 31-DEC-2016, Currency: USD, Class: Invoice, Type: Invoice, Reference: Vision Operations, Legal Entity: Vision Operations

**Ship To**

Name: Big 4 Rental, Number: 1080, Location: San Mateo (OPS), Address: 401 Barcelona Dr, Contact: , San Mateo, CA 95030 United States

**Bill To**

Name: Big 4 Rental, Number: 1080, Location: 5688, Address: 401 Barcelona Dr, Contact: , San Mateo, CA 95030 United States

**Payment Term**: IMMEDIATE, **Invoicing Rule**: 20-DEC-2024, **Due Date**: 20-DEC-2024

**Balance Due**

Line	Tax	Freight	Charges	Total

**Sold To**

Name: Big 4 Rental, Number: 1080, Location: 5688

**Paying Customer**

Name: Big 4 Rental, Number: 1080, Location: 5688

**Payment Details**

Receipt Method: Check - BoA, Payment Method: , Instrument Number:

Then Fill click on Line Items and fill out the line items information, mainly description, quantity, and unit price. Save with the yellow floppy disk, tax will be added.

**Lines (Vision Operations - USD) - Big 4 Rental (New)**

Num	Item	Description	UOM	Quantity	Unit Price	Amount	Tax	Classical	Trans
1		Standard Product	Each	10	100	1,000.00			

Now you can close line items and click complete on the bottom right of transactions menu.

**Transaction**

Source: Manual, Date: 20-DEC-2024, GL Date: 31-DEC-2016, Currency: USD, Class: Invoice, Type: Invoice, Reference: Vision Operations, Legal Entity: Vision Operations

**Ship To**

Name: Big 4 Rental, Number: 1080, Location: San Mateo (OPS), Address: 401 Barcelona Dr, Contact: , San Mateo, CA 95030 United States

**Bill To**

Name: Big 4 Rental, Number: 1080, Location: 5688, Address: 401 Barcelona Dr, Contact: , San Mateo, CA 95030 United States

**Payment Term**: IMMEDIATE, **Invoicing Rule**: 20-DEC-2024, **Due Date**: 20-DEC-2024

**Balance Due**

Line	Tax	Freight	Charges	Total

**Sold To**

Name: Big 4 Rental, Number: 1080, Location: 5688

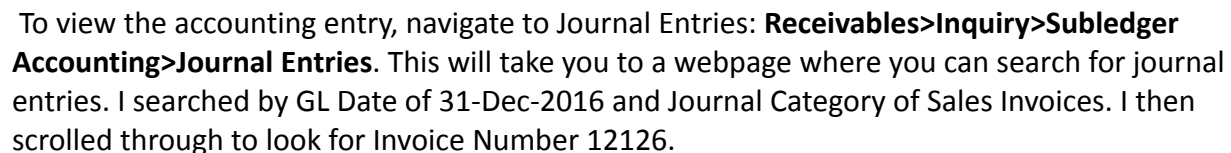
**Paying Customer**

Name: Big 4 Rental, Number: 1080, Location: 5688

**Payment Details**

Receipt Method: Check - BoA, Payment Method: , Instrument Number:

To create accounting for the transaction I clicked tools from the toolbar at the top of the page, then chose the create accounting option. This brings up a menu where I checked create accounting and post to GL, then clicked ok.



### 3. Create a credit memo for a customer to adjust an invoice amount. [Incorporate each & every step with screen shot evidences]

First step is to create a transaction to apply the credit memo to. I redid the steps from question 1.

Next to create the credit memo navigate to credit transactions: **Receivables>Transactions>Credit Transactions**. On the first prompt make sure operating unit is vision operations, then input the invoice number for the transaction you want to apply to, the invoice i made is 12129. Click Find.

Now fill out the main credit memo information, batch, source, reason. I forgot to input the reason at first but it allowed me to add it after I put in the credit lines.

Credit Transactions (Vision Operations : USD) - ABC Hardware Manufacturing

**Credited Transaction**

Operating Unit: Vision Operations  
 Number: 12129  
 Legal Entity: Vision Operations  
 Source: Manual

**Credit Memo**

Batch: None  
 Source: Manual  
 Number:   
 Reason:   
 GL Date: 31-DEC-2016  
 Currency: USD  
 Batch Name:   
 Date: 20-DEC-2024 ☐ Complete  
 Reference: Transaction ☐  
 Type: Credit Memo  
 Rules Method:   
 Split Term Method: [ ]

**Transaction Amounts** More

Credit Allocation:   

	Credit Memo %	Amount	Credited Transaction Original	Balance Due
Line			1,500.00	1,500.00
Tax				0.00
Freight				0.00
Total	0.0000 %	0.00	1,500.00	1,500.00

Complete Tax Information Credit Balance Credit Lines

Next is to add credit lines. On this page you just need to click the number column, which will autofill the description. Then add the amount that you would like to discount for the invoice, make sure it is input as a negative number. I put -250. Save with the yellow floppy disk.

Lines (Vision Operations: USD) - ABC Hardware Manufacturing, 12131

Total Transaction: <250.00> Lines: <250.00> Tax: 0.00 Freight: 0.00

Main Sales Order Tax Exemption Rules Ship To Information More

Num	Item	Description	UOM	Quantity	Unit Price	Amount	Tax Classific	Trans
1		Standard Product	Each			<250.00>	Exempt	

Credited Transaction Line

Num	Description	UOM	Quantity	Price	Original	Uncredited
	Standard Product	Each	15	100	1,500.00	1,250.00

Tax Tax Information Freight Distributions Sales Credits

Finally click the complete button at the bottom then create accounting with the tools tab from the top toolbar.

Credit Transactions (Vision Operations : USD) - ABC Hardware Manufacturing

Credited Transaction

Operating Unit Vision Operations Legal Entity Vision Operations

Number 12129 Source Manual

Credit Memo

Batch None Batch Name

Source Manual Date 20-DEC-2024 ☒ Complete

Number 12131 Reference Transaction ☐

Reason Discount Type Credit Memo

GL Date 31-DEC-2016 Rules Method

Currency USD Split Term Method [ ]

Transaction Amounts More

Credit Allocation

	Credit Memo	Amount	Credited Transaction	Original	Balance Due
Line	16.6667 %	<250.00>		1,500.00	1,250.00
Tax					0.00
Freight					0.00
Total	16.6667 %	<250.00>		1,500.00	1,250.00

Incomplete Tax Information Credit Balance Credit Lines

Credit Transactions (Vision Operations : USD) - ABC Hardware Manufacturing

Credited Transaction

Operating Unit Vision Operations Legal Entity Vision Operations

Number 12129 Source Manual

Credit Memo

Batch None Batch Name

Source Manual Date 20-DEC-2024 ☒ Complete

Number 12131 Reference Transaction ☐

Reason Discount Type Credit Memo

GL Date 31-DEC-2016 Rules Method

Currency USD Split Term Method [ ]

Transaction Amounts More

Credit Allocation

	Credit Memo	Amount	Credited Transaction	Original	Balance Due
Line	16.6667 %	<250.00>		1,500.00	1,250.00
Tax					0.00
Freight					0.00
Total	16.6667 %	<250.00>		1,500.00	1,250.00

Incomplete Tax Information Credit Balance Credit Lines

Create Accounting

Create Accounting for the document: 12131

☒ Create Final Accounting Post to GL

☐ Create Final Accounting

☐ Create Draft Accounting

Ok Cancel

Note

Accounting has been successfully created for this transaction.

OK

#### 4. Create one Cash Receipt for an existing Customer & apply to Customer Transaction. [Incorporate each & every step with screen shot evidences]

First navigate to Receipts menu: **Receivables>Receipts>Receipts**. From this menu add the main receipt details; receipt menu, receipt number, Receipt amount, the transaction number this applies to, I used the transaction I created for the debit memo 12129.

The screenshot shows the 'Receipts (Vision Operations : USD)' window. On the left, a navigation pane lists 'Receipts' under 'Receivables'. The main area contains the following fields:

- Receipt Method:** Cash
- Receipt Number:** CAME-002
- Receipt Amount:** USD 1,250.00
- Receipt Type:** Standard
- State:** Cleared
- Receipt Date:** 20-DEC-2024
- GL Date:** 31-DEC-2016
- Maturity Date:** 20-DEC-2024
- Functional Amount:** 1,250.00

On the right, a 'Balances' section shows:

- Unidentified: 0.00
- Applied: 0.00
- On Account: 0.00
- Unapplied: 1,250.00
- Cash Claims: 0.00
- Prepayments: 0.00

Below these are fields for 'Customer Bank' (Name, Account, PSON) and 'Remittance Bank' (Name: Bank of America, Branch: New York, Account: \*\*\*\*\*-619). At the bottom, there are buttons: 'Confirm... 1', 'Reverse... 1', 'Receipt History', 'Search and Apply', and 'Apply'.

Then click apply. The line should be already filled out, you just need to click save. This will save the receipt amount and apply it to the transaction.

The screenshot shows the 'Applications - CAME-002' window. It displays the following information:

- Customer Name:** ABC Hardware Manufacturing
- Customer Number:** 2638
- Location:** 6512
- Receipt Amount:** USD 1,250.00
- Unapplied:** 0.00
- On Account:** 0.00
- Cash Claims:** 0.00
- Prepayments:** 0.00
- Exchange Gain/Loss:** 0.00

Below this is a table with the following columns: Apply, Saved, Apply To, Billing Number, Installment, Apply Date, Amount Applied, Discount, Balance Due, Trans, Customer, GL T. The first row is highlighted:

Apply	Saved	Apply To	Billing Number	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans	Customer	GL T
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	12129		1	20-DEC-2024	1,250.00	0.00	0.00	USD	2638	31-C

This screenshot is identical to the one above, showing the 'Receipts (Vision Operations : USD)' window. The 'Balances' section now shows 'Applied' as 1,250.00 and 'Unapplied' as 0.00, indicating the receipt has been successfully applied to the transaction.

5. Create one Debit Memo for the same Customer for whom you have created the AR Transaction.

[Incorporate each & every step with screen shot evidences]

First Step is to navigate to transactions menu. **Receivables>Transactions>Transactions**. Then Fill out all the main fields for the Debit memo including: Source, Class (Debit Memo), Type (Debit Memo), Ship To, Bill To, Payment term receipt method.

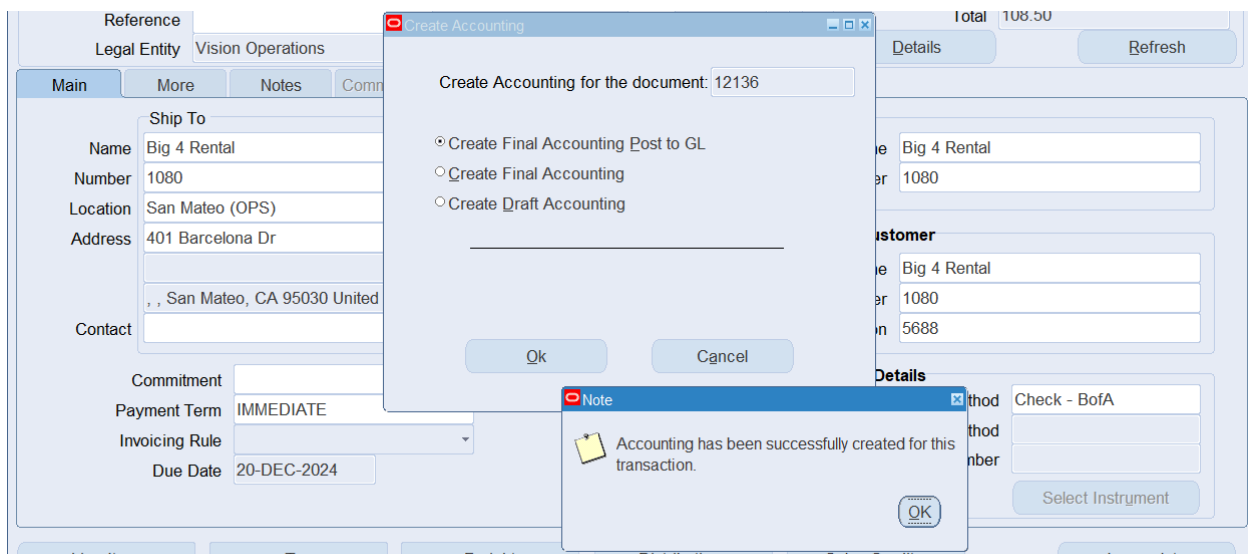
The screenshot shows the Sage CRM interface. On the left, the 'Functions' pane is open, showing the 'Transactions' menu under 'Receivables > Operations > (USA)'. The 'Transaction' form is open on the right. The form has several tabs: 'Main', 'More', 'Notes', 'Commitment', and 'Reference Information'. The 'Main' tab is active, showing fields for 'Source' (Manual), 'Date' (20-DEC-2024), 'GL Date' (31-DEC-2016), 'Currency' (USD), 'Class' (Debit Memo), 'Type' (Debit Memo), 'Reference' (Vision Operations), and 'Legal Entity' (Vision Operations). The 'Balance Due' section shows 'Line' (100.00), 'Tax' (8.50), 'Freight' (0.00), 'Charges' (0.00), and 'Total' (108.50). The 'Ship To' and 'Bill To' sections are filled with 'Big 4 Rental' information. The 'Paying Customer' section is also filled with 'Big 4 Rental' information. The 'Payment Details' section shows 'Receipt Method' (Check - BofA), 'Payment Method', and 'Instrument Number'.

Next Create the line items which will represent the amount that is owed for the debit memo. Then save the item with the yellow floppy disk icon.

The screenshot shows the 'Lines' form for 'Transaction: Big 4 Rental, [New]'. The form has a table with columns: 'Num', 'Item', 'Description', 'UOM', 'Quantity', 'Unit Price', 'Amount', 'Tax Classification', and 'Trans'. A single line item is shown with 'Num' 1, 'Item' Standard Product, 'UOM' Each, 'Quantity' 1, 'Unit Price' 100, 'Amount' 100.00, and 'Tax Classification' Location. The 'Total' is 108.50. The 'Transaction' is 100.00, 'Tax' is 8.50, and 'Freight' is 0.00. The 'Main' tab is active, showing 'Sales Order', 'Tax Exemption', 'Rules', 'Ship To Information', and 'More' buttons.

Finally click complete then create accounting by clicking tools and create accounting. Select create transactions and post to gl then click ok.

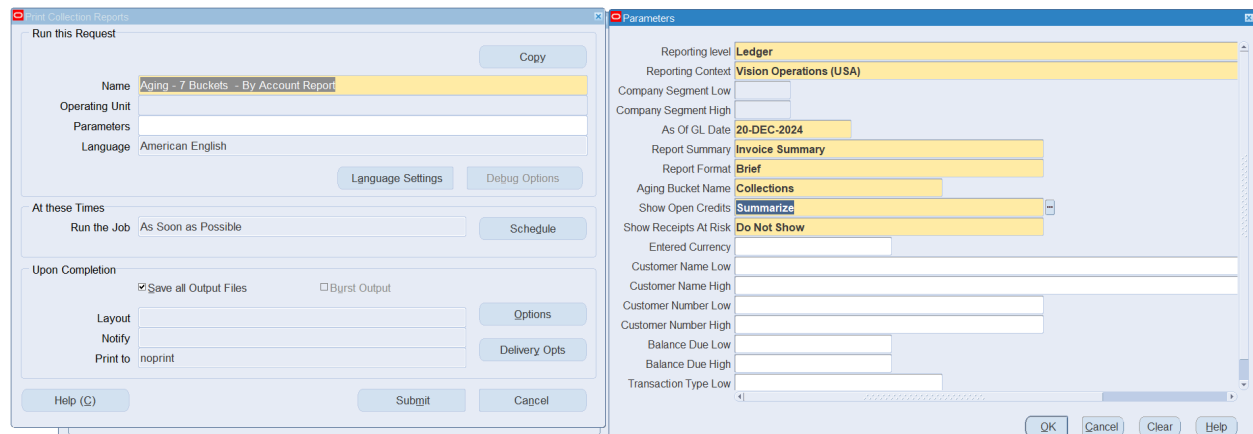
The screenshot shows the 'Transaction' form with the 'Complete' button highlighted. The 'Tools' menu is open, showing 'Create Accounting' and 'Post to GL' options. The 'Transaction' form is filled with the same data as the previous screenshot. The 'Balance Due' section shows 'Line' (100.00), 'Tax' (8.50), 'Freight' (0.00), 'Charges' (0.00), and 'Total' (108.50). The 'Ship To' and 'Bill To' sections are filled with 'Big 4 Rental' information. The 'Paying Customer' section is also filled with 'Big 4 Rental' information. The 'Payment Details' section shows 'Receipt Method' (Check - BofA), 'Payment Method', and 'Instrument Number'.



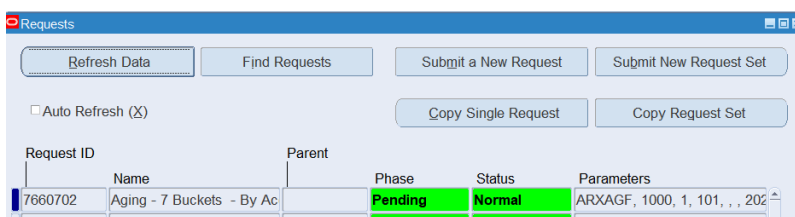
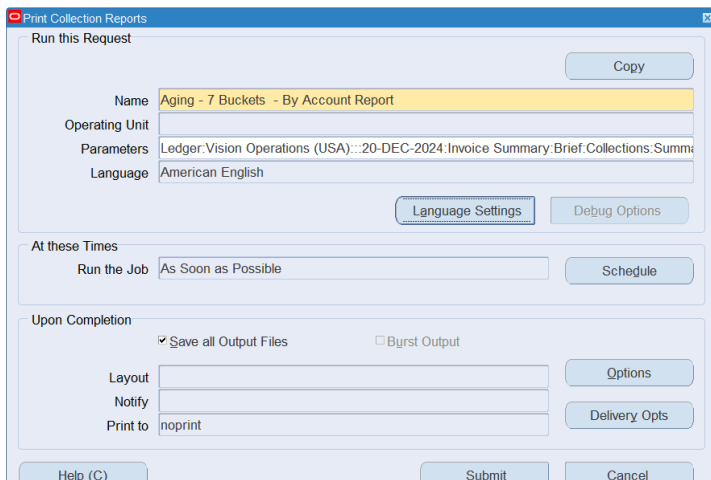
## 6. Generate an Aging Report

- Navigate to: Receivables > Reports > Aging.
- Generate an aging report for outstanding customer invoices.

First navigate to **Receivables>Reports>Collections**. From here it will prompt you run a request, choose run single request. The name of the request will be “Aging 7 Buckets - By Account Report”. After that is selected it will prompt you for the parameters. I filled them out to provide a brief report for Invoices.



Once these are filled out click OK. It will take you to the print collection reports menu, where you can click submit and it will run.





## 7. Close an Open Period: what is the Current Open AR period? [Incorporate each & every step with screen shot evidences]

First navigate to Open/Close Periods. **Receivables>Control>Accounting>Open/Close Periods**. This will take you to a menu with all of the accounting periods with their status or Open or Closed. The current Open period for this test environment is Dec-16.

The screenshot shows the 'Open/Close Accounting Periods' window. On the left, the 'Functions' pane is open, showing the 'Control' menu with 'Open/Close Periods' selected. The 'Accounting Periods' table is displayed with the following data:

Status	Number	Fiscal Year	Name	Start Date	End Date
Open	12	2016	Dec-16	01-DEC-2016	31-DEC-2016
Open	11	2016	Nov-16	01-NOV-2016	30-NOV-2016
Open	10	2016	Oct-16	01-OCT-2016	31-OCT-2016
Open	9	2016	Sep-16	01-SEP-2016	30-SEP-2016
Closed	8	2016	Aug-16	01-AUG-2016	31-AUG-2016
Open	7	2016	Jul-16	01-JUL-2016	31-JUL-2016
Open	6	2016	Jun-16	01-JUN-2016	30-JUN-2016

To close a period choose the period you would like to close, I choose Jul-16. Select the status and it will give you a LOV to choose from, select Closed, and OK. Then you can save and the period will be closed.

The screenshot shows the 'Open/Close Accounting Periods' window with the 'Period Statuses' LOV open. The 'Accounting Periods' table is the same as in the previous screenshot. The 'Period Statuses' LOV shows the following options:

- Period Status
- Close Pending
- Closed
- Future
- Not Opened
- Open

The screenshot shows the 'Open/Close Accounting Periods' window after the period Jul-16 has been closed. The 'Accounting Periods' table is updated as follows:

Status	Number	Fiscal Year	Name	Start Date	End Date
Open	12	2016	Dec-16	01-DEC-2016	31-DEC-2016
Open	11	2016	Nov-16	01-NOV-2016	30-NOV-2016
Open	10	2016	Oct-16	01-OCT-2016	31-OCT-2016
Open	9	2016	Sep-16	01-SEP-2016	30-SEP-2016
Closed	8	2016	Aug-16	01-AUG-2016	31-AUG-2016
Closed	7	2016	Jul-16	01-JUL-2016	31-JUL-2016
Open	6	2016	Jun-16	01-JUN-2016	30-JUN-2016

8. What are all AR Transaction Sources has been created?  
[Provide the list with screen shot evidences]

There are 11 different sources that have been created for AR transactions: BR Automatic Numbering, BR Manual, BR Manual Numbering, EMD (Manual), Loans, Loans Credit Memo, Manual, Manual-Consult, N Tier Credit Memo Batch, N Tier Debit Memo Batch and iR Credit Memo Workflow.

Source	Operating Unit
BR Automatic Numbering	Vision Operations
BR Manual	Vision Operations
BR Manual Numbering	Vision Operations
EMD (Manual)	Vision Operations
Loans	Vision Operations
Loans Credit Memo	Vision Operations
Manual	Vision Operations
Manual-Consult	Vision Operations
N Tier Credit Memo Batch	Vision Operations
N Tier Debit Memo Batch	Vision Operations
iR Credit Memo Workflow	Vision Operations

9. Create one Deposit Transaction for one existing Customer.  
[Incorporate each & every step with screen shot evidences]

First go to transactions. **Receivables>Transactions>Transactions**. Fill out the main fields for the transaction: source, class (deposit), type (deposit), ship to, bill to, payment term, receipt method.

Field	Value
Source	Manual
Class	Deposit
Type	Deposit
Date	20-DEC-2024
GL Date	31-DEC-2016
Currency	USD
Document Num	14494
Transaction	14493
Legal Entity	Vision Operations
Ship To Name	Bronco Drilling Machinery
Ship To Number	14494
Ship To Location	150 East 50th Street
Ship To Address	New York, NY 10022 United States
Bill To Name	Bronco Drilling Machinery
Bill To Number	14493
Bill To Location	150 East 50th Street
Bill To Address	New York, NY 10022 United States
Payment Term	IMMEDIATE
Due Date	20-DEC-2024
Balance Due Total	14493
Paying Customer Name	Bronco Drilling Machinery
Paying Customer Number	14493
Paying Customer Location	150 East 50th Street
Paying Customer Address	New York, NY 10022 United States
Receipt Method	Check - BofA
Payment Method	
Instrument Number	

After filling out that information if you click save it will prompt you with the commitment page. This is where the amount that is being deposited is input. It will also ask for a date and description. Then save and complete. Finally create accounting and post to GL.

Transactions (Vision Operations : USD)

Transaction

SourceManual

Date20-DEC-2024

Number

GL Date31-DEC-2016

ClassDeposit

CurrencyUSD

TypeDeposit

Document Num

Reference

Transaction

Legal EntityVision Operations

☐ Complete

Balance Due

Line

Tax

Freight

Charges

Total

Details

Refresh

Main

More

Notes

Commitment

Reference Information

Effective Dates20-DEC-2024 -

Amount1,000.00

Item

Memo Line

DescriptionGeneric Commitment

Transaction

Line Items

Tax

Freight

Distributions

Sales Credits

Incomplete

Transactions (Vision Operations : USD)

Transaction

SourceManual

Date20-DEC-2024

Number12144

GL Date31-DEC-2016

ClassDeposit

CurrencyUSD

TypeDeposit

Document Num

Reference

Transaction

Legal EntityVision Operations

☒ Complete

Balance Due

Line1,000.00

Tax0.00

Freight0.00

Charges0.00

Total1,000.00

Details

Refresh

Main

More

Notes

Commitment

Reference Information

Ship To

NameBronco Drilling Machinery

Number6076

Location14494

Address150 East 50th Street

, , New York, NY 10022 United States

Contact

Bill To

NameBronco Drilling Machinery

Number6076

Location14493

Address150 East 50th Street

, , New York, NY 10022 United States

Contact

Sold To

NameBronco Drilling Machinery

Number6076

Paying Customer

NameBronco Drilling Machinery

Number6076

Location14493

Commitment

Payment TermIMMEDIATE

Invoicing Rule

Due Date20-DEC-2024

Payment Details

Receipt MethodCheck - BofA

Payment Method

Instrument Number

Select Instrument

Line Items

Tax

Freight

Distributions

Sales Credits

Incomplete

## 10. Explain the Month end closure process step by steps.

### Review Pending Transactions

- Process and post all receipts (manual and automatic).
- Apply unapplied receipts to invoices.
- Ensure credit memos and adjustments are correctly applied.

### Run Period Close Reports

- Identify and process unposted receipts.
- Verify transactions and receipts are recorded.

### Confirm all Transactions are Posted

- Use "Post Receipts" and "Post Transactions" programs.
- Run the "AR to GL Interface" to transfer AR balances to the General Ledger.

### Reconcile Open Receivables

- Run the AR Aging Report to check overdue invoices.
- Resolve invoice/payment discrepancies.
- Reconcile AR balances with the General Ledger.

### Review Customer Balances

- Generate customer statements for accuracy.
- Check and address credit limit violations.

### Generate Month-End Entries

- Post accruals and adjustments to reflect accurate revenue and account balances.

### Close AR Period

- Navigate to **Receivables>Control>Accounting>Open/Close Period**, and close the current period.

### Reconcile and Validate

- Run AR Trial Balance and Aging reports.
- Ensure invoices and receipts are properly accounted for.

### Close General Ledger Period

- Confirm all AR transactions are reflected in GL before closing the GL period.

### Generate Final Reports

- Save and validate reports AR Trial Balance, Aging, GL Reconciliation, Transaction Register, Receipts Register, and Customer Statements.

### Backup and Document Closure

- Backup reports and document adjustments.

### Confirm System Lock

- Confirm system lock to prevent further transactions.

## 11. Create a new Transaction “MANUAL” Transaction Type

[Incorporate each & every step with screen shot evidences]

Navigate to Transaction Types menu. **Receivables>Setup>Transactions>Transaction Types**.

From this menu you need to fill out the mandatory fields: Name (Manual-CAME), class, transaction status, creation sign, printing option, start date. I also went ahead and added a description and some accounts to the receivable, revenue, and tax account. Last step is to save.

The image displays two screenshots from a software application, likely a financial management system, showing the process of creating a new transaction type.

**Left Screenshot:** The 'Transaction Types' setup menu is visible. The 'Manual-CAME' transaction type is selected. The 'Top Ten List' on the right shows a list of transaction types: 1. Transactions, 2. Receipt, 3. Collections, 4. Print Invoices, 5. Print Statements.

**Right Screenshot:** The 'Transaction Types (Receivables, Vision Operations (USA))' form is shown. The form contains the following fields and values:

- Operating Unit: Vision Operations
- Legal Entity: Vision Operations
- Name: Manual-CAME
- Class: Invoice
- Transaction Status: Open
- Invoice Type: [Blank]
- Application Rule Set: [Blank]
- Start Date: 20-DEC-2024
- Description: [Blank]
- Assignment: [Blank]
- Creation Sign: Positive Sign
- Printing Option: Do Not Print
- Credit Memo Type: [Blank]
- Terms: [Blank]
- End Date: [Blank]
- Checkboxes:
  - ☒ Open Receivable
  - ☒ Post to GL
  - ☒ Natural Application Only
  - ☐ Exclude from Late Charges Calculation
  - ☒ Allow Adjustment Posting
  - ☐ Allow Freight
  - ☐ Default tax classification
  - ☐ Allow Overapplication

The 'Accounts' tab is active, showing the following fields:

- Receivable Account: 01-210-1110-0000-000
- Revenue Account: 01-000-4504-0000-000
- Unbilled Receivable Acct: [Blank]
- Tax Account: 01-000-2225-0000-000
- GL Account Description: [Blank]
- Freight Account: [Blank]
- Clearing Account: [Blank]
- Unearned Revenue Acct: [Blank]

## 12. Set Up a Payment Method

- Navigate to: Receivables > Setup > Payment Methods.
- Create and set up a new payment method (e.g., Credit Card, Bank Transfer).

To set up a new payment method you must first go to receipt classes.

**Receivables>Setup>Receipts>Receipt Classes.** From this page you can create a new receipt class and assign a new payment method for it. First I created a new receipt class named “CAME-001” and named my receipt method which is the new payment method ill be creating, “CAME-PMT-01”. From here I clicked bank accounts. On this page is where you can bank details and account information associated with a new payment method. I chose a Bank of America account that uses Euros.

The first screenshot shows the 'Setup Receipts Receipt Classes' menu path. The second screenshot shows the 'Receipt Class' setup for 'CAME-001' with 'CAME-PMT-01' as the receipt method. The third screenshot shows the 'Bank Accounts' setup for 'CAME-PMT-01' with 'Bank of America' as the bank and 'EUR' as the currency.

## 13. What are Receipt Sources are there in the System?

[Provide the list with screen shot evidences]

There are 7 receipt sources in the system under Vision Operations including: AUTOMATIC RECEIPTS, AUTOMATIC RECEIPTS CD, BR Bank (OPS), Hand Deposit - BofA (OPS), Lockbox Receipts - BofA (OPS), Lockbox SS2 - BofA (Operating Account), Manual with Clearance (OPS). To find these I went to Receipt Sources:

**Receivables>Setup>Receipts>Receipt Sources.** I then queried all Receipt sources under Vision Operations, by pressing f11 then filling out Vision Operations for Operating Unit and % for the name field. I then ran the query using ctrl+f11. I then went through each source that was in the results.

The first screenshot shows the 'Setup Receipts Receipt Sources' menu path. The second screenshot shows the 'Receipt Sources (Receivables, Vision Operations (USA))' query results for 'AUTOMATIC RECEIPTS'.