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Oracle E-Business Suite General Ledger Assignment

Date:15th Nov-2024

1. Log into Oracle EBS. Switch the responsibility to System Administrator

Path is Security> User > Define

User:XX\_GB\_USER password:welcome

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1. Password expiration is 60 days.

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1. Switch responsibility to General Ledger, Vision Operations (USA) then follow this path

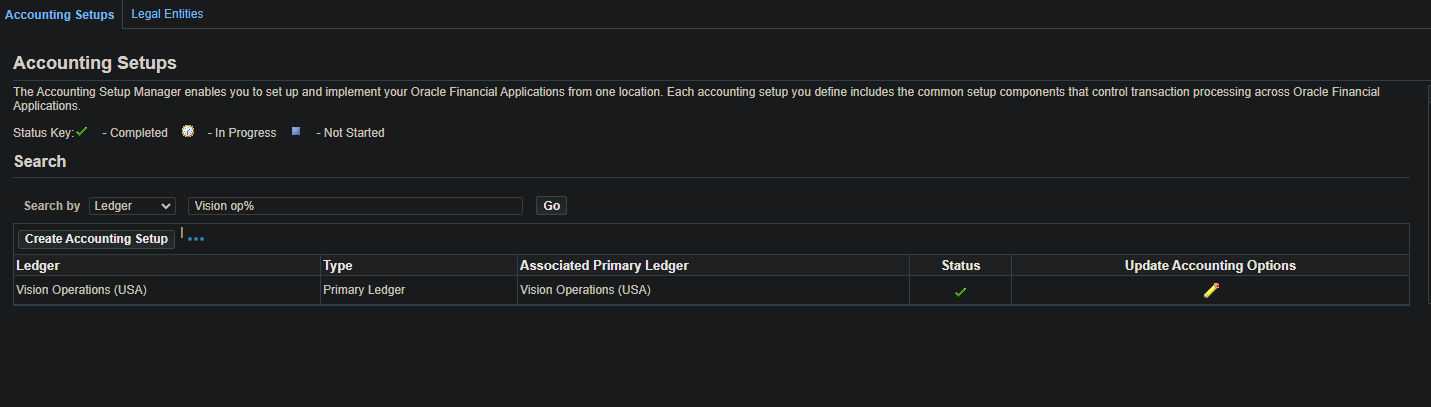
GL >> Setup>> Financial >>  Accounting Setup Manager >> Accounting setups

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Then you will be sent to an HTML page and type Vision Op% into the search bar.

Then Click on the pencil under Update Accounting Options

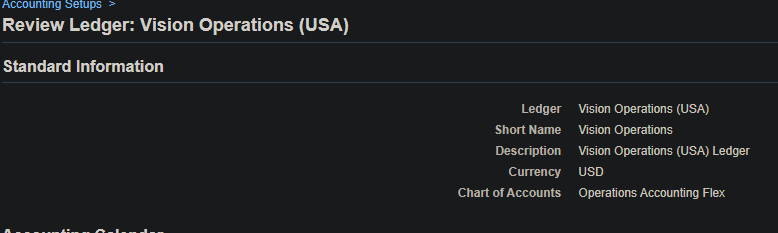


After this click Vision Operations under Primary Ledger

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Which will take you to this page that shows the Chart of Accounts and show the 4C Componets



1. The path to find all the Account Code Combinations is GL >> Setups >>Accounts >> combinations. When open press Ctrl + Fn + F11 to query all the combinations

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1. To find all journals the path is General Ledger >> Journals >> Enter

Select Payables for the Source and Vision Operations (USA) for the ledger and press Find

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1. In journals you select Help at the top of Oracle EBS and choose the Record History which gives you the Data base table name

Path to here is General Ledger >> Journals >> Enter

Table Name is GL\_JE\_BATCHES\_HEADERS\_V

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1. Source of Manual and Payable in journals

General Ledger >> Journals >> Enter

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1. To review posted Journal entries the path is General Ledger >> Journals >> Enter

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Then Press Find button, then you can find all Posted Journals in the General Ledger.

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1. To find the Chart of Accounts Structure you follow this path GL>> Setup>>Financials >>Flexfields>>Key>>Segments then press F11 and type General Ledger

Then click View>Find then type in Operations Accounting Flex

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Then select one and press segments to see the structure

A screenshot of a computer

Description automatically generated

Then Press open on one of the options to see the information about the Segment

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Description automatically generated

Then press Flexfields Qualifiers to see what type of segment it is

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Description automatically generated

1. In the General Ledger responsibly click View tab at the top then select Requests

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Once you are here press the Find button which will show a list of requests

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1. The common components are the 4C’s

Chart of Accounts is a list of all accounts used by an organization to record financial transactions/how you identify natural account locations

Calendar: Months of the year

Currency: Like USD or GBP

Accounting Method: set of principles that companies are required to follow when they report their financial statements

1. The path to find how many types of accounts is GL >> Setup>> Accounts >> combinations Then press Ctrl + Fn + F11 to see all the different types

A screenshot of a computer

Description automatically generated

Then select the tab at the top View> Find and you can see all the different types of accounts

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Description automatically generated

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