

# Drill down from OTBI adhoc reports to transaction details in Oracle Fusion Applications

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## Table of Contents

|  |    |
|--|----|
| Disclaimer   | 3  |
| Purpose  | 4  |
| Overview   | 4  |
| Drill down from OTBI adhoc reports to Payables Invoices and Payments | 5  |
| View Invoice Details   | 6  |
| Edit an Invoice  | 10 |
| Create Payment   | 13 |
| View Payment Details   | 16 |
| Drill down from OTBI adhoc reports to General Ledger Journals        | 19 |
| Edit Journal   | 20 |
| Drill down from OTBI adhoc reports to Fixed Assets                   | 23 |
| View Asset Details   | 24 |
| View Transaction Journal Entries                                     | 27 |
| View Depreciation Journal Entries                                    | 30 |
| Drill down from OTBI adhoc reports to Receivables                    | 34 |
| Edit/Review Transaction  | 36 |
| Credit Transaction   | 41 |
| Apply On Account Credit Memo Transaction                             | 45 |
| Adjust Transaction   | 49 |
| Create Receipt   | 53 |
| Manage Receipt   | 56 |
| Manage Customer  | 60 |
| Edit Customer Account  | 65 |
| Edit Customer Account Site   | 69 |
| Promise to Pay   | 73 |



|   |    |
|---|----|
| Manage Payments   | 78 |
| Drill down from OTBI adhoc reports to Subledger Accounting Journals | 83 |
| View Journal Entry  | 84 |



## Disclaimer

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described for Oracle's products remains at the sole discretion of Oracle.



## Purpose

The purpose of this White Paper is to demonstrate how users can drill from Oracle Transactional Business Intelligence (OTBI) adhoc reports to transaction details in Oracle Fusion Applications.

## Overview

OTBI provides users with the ability to create reports using real time transactional data. You can build rich, visual and interactive reports to meet your unique reporting requirements.

In addition to the existing reporting capabilities, we now have the ability to drilldown from OTBI adhoc reports directly to the transaction details in Oracle Fusion Applications. We do this by leveraging the action link framework and using a set of pre-configured URL's which will allow users to configure drilldowns to supported transaction detail pages from the adhoc OTBI reports. At present, this feature will be available for

1. Payables Invoices and Payments (Introduced in Rel 13 Update 18B)
2. General Ledger Journals (Introduced in Rel 13 Update 18C)
3. Fixed Assets (Introduced in Rel 13 Update 19A)
4. Receivables (Introduced in Rel 13 Update 19C)
5. Subledger Accounting (Introduced in Rel 13 Update 19C)

## Drill down from OTBI adhoc reports to Payables Invoices and Payments

The action link framework in Oracle Business Intelligence Enterprise Edition (OBIEE) allows users to click on an object and navigate directly to the source application. Using this framework, OTBI Financials has provided a capability to drill from an OTBI report to the Invoice and Payment Details in the Oracle Fusion Payables Cloud.

The following table indicates the target page that users can drill to and the URL formats needed for the drill from OTBI reports. Each of these URL's accept parameters the details of which are mentioned in the respective sections.

| Action               | Target Page in Fusion Apps   | URL Format  | Functional Overview   | Parameters                                   |
|----------------------|------------------------------|---|---|--|
| View Invoice Details | Manage Invoices in view mode | https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=InvoiceId=@{3} | Drills to the Manage Invoices Page where you can view the Invoice details.  | AP_VIEWINVOICE<br><br>VIEW<br><br>Invoice ID |
| Edit an Invoice      | Edit Invoice                 | https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=InvoiceId=@{3} | Drills to the Edit Invoices Page where you can edit the invoice.  | AP_EDITINVOICE<br><br>EDIT<br><br>Invoice ID |
| Create Payment       | Create Payment               | https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}                       | Drills to the Create Payment page where you can create a payment to apply to an invoice. Please note that the target page here is the Create Payment page and not the Pay in Full page. | AP_PAYINVOICE<br><br>CREATE                  |
| View Payment Details | Manage Payments in view mode | https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=CheckId=@{3}   | Drills to the Manage Payments Page where you can view the Payment details.  | AP_VIEWPAYMENT<br><br>VIEW<br><br>Check ID   |

#### Note:

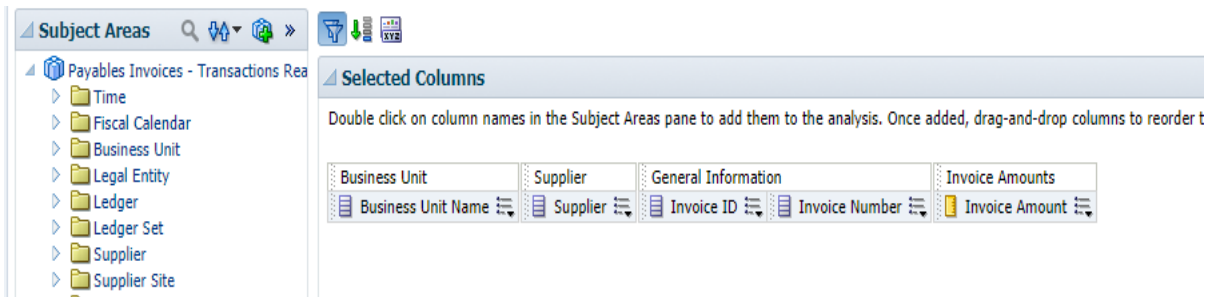
- The Fusion application pages will be rendered to the user based on the security privileges of the user. If the user does not have access to a particular page, the drilldown will not render anything.
- In order to facilitate configuration of action links to drilldown to transaction details, attributes for Invoice ID and Payment ID have been added to the Payables subject areas. These ID columns need to be passed as parameters for the drilldown URL's used in the action links. These ID columns must be selected in the report criteria to achieve the drill (as explained below) and they can be hidden from the reports if the end user prefers not to see them in the report.

The following section gives an example of how to achieve the drill from OTBI to Fusion AP for each of the actions mentioned in the table above. The same can be used as reference for all adhoc reports.

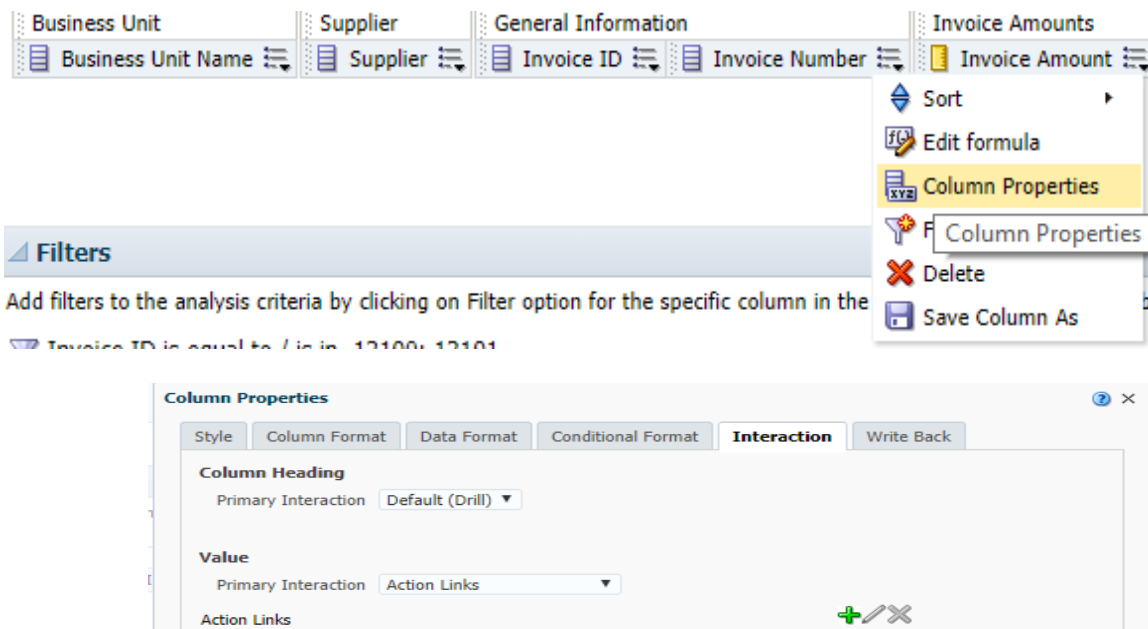
#### View Invoice Details

- 1) Build an adhoc report on a subject area which gives you the list of invoices “Payables Invoices – Transactions Real Time” for e.g. Select Invoice ID and Invoice Number in the report criteria. You can hide the Invoice ID column in case you don't want that to be visible in the report output.

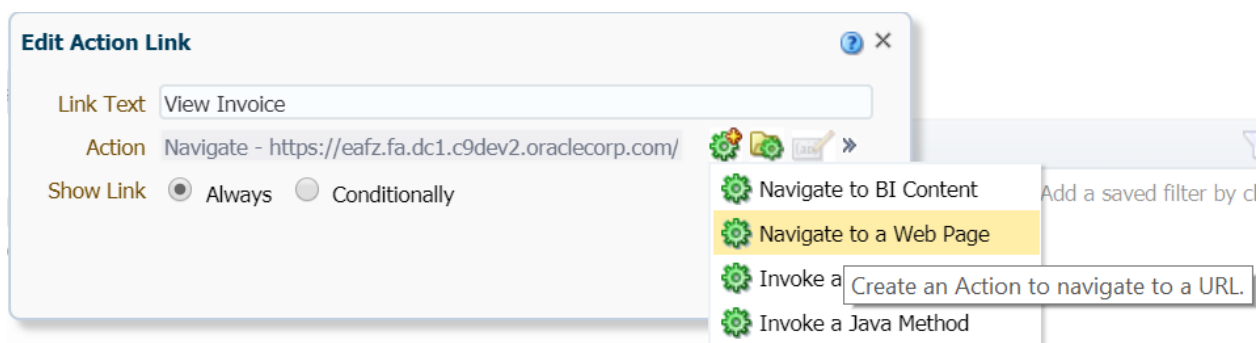
Note – Prepayment Invoice Details can be viewed using the “Payables Invoices – Prepayment Applications Real Time” subject area.



- 2) Use the action link framework to define the drill on the Invoice Number column. To define the action link on Invoice Number column, click on Column properties and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Manage Invoices in view mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=InvoiceId=@{3}>

For e.g.

<https://eafz.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=InvoiceId=@{3}>



**Create New Action**

**Navigate to a Web Page**  
Enter the URL you want this action to display.

URL  Define Parameters

Options... OK Cancel

- 5) The URL takes 3 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AP_VIEWINVOICE  | Y     | Y      | N        |
| 2              | VIEW  | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Invoice ID<br>column in the report | Y     | Y      | N        |

- 6) Add 3 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd one should be a column value passed from the Invoice ID column selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value          | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|----------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AP_VIEWINVOICE | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | VIEW           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | Column Value   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Invoice Number column and drill to the target page.

Title: **View Invoice**

Table:

| Business Unit Name | Supplier              | Invoice Number | Invoice Amount |
|--------------------|-----------------------|----------------|----------------|
| Vision Operations  | Capp Consulting       | E76            |                |
|                    | United Parcel Service | W3:            |                |

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Right-click context menu on 'E76':

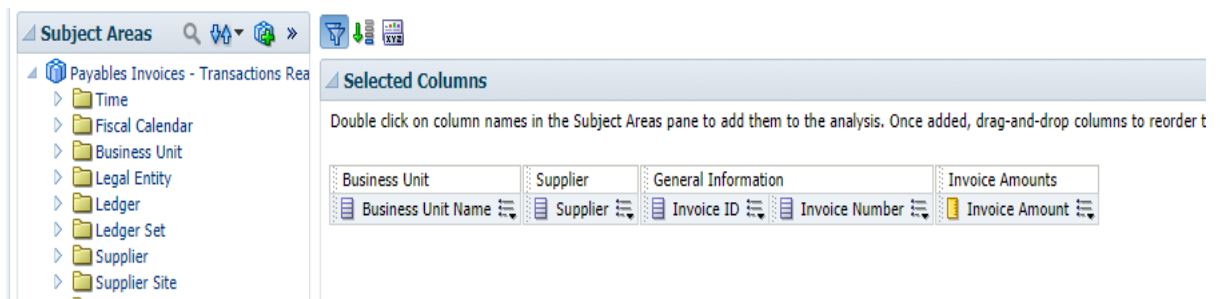
- Action links
  - View Invoice
- Keep Only
- Remove

View Invoice button: View Invoice

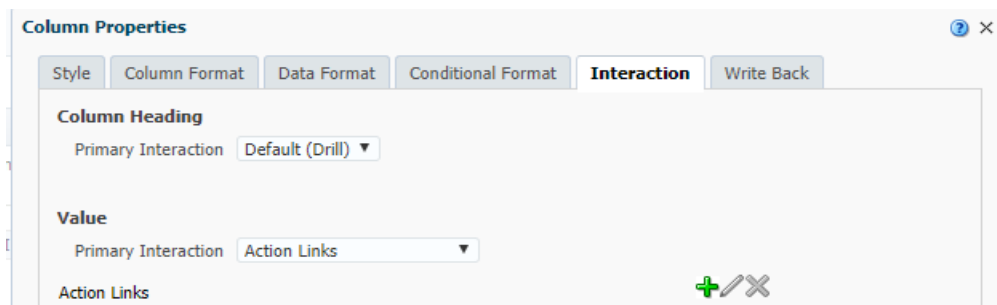
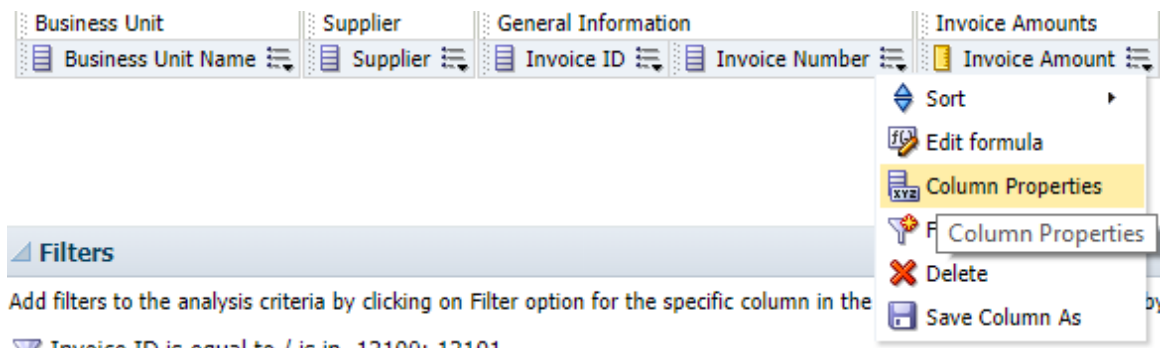
## Edit an Invoice:

- 1) Build an adhoc report on a subject area which gives you the list of invoices “Payables Invoices – Transactions Real Time” for e.g. Select Invoice ID and Invoice Number in the report criteria. You can hide the Invoice ID column in case you don't want that to be visible in the report output.

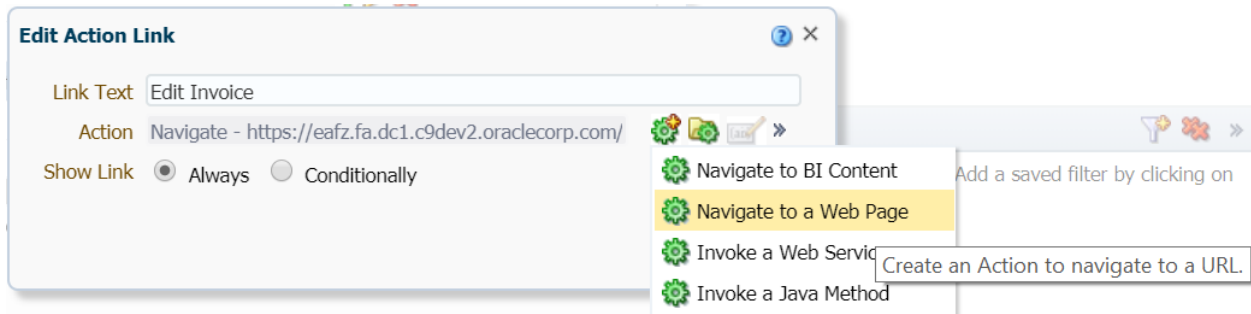
Note – Prepayment Invoice Details can be viewed using the “Payables Invoices – Prepayment Applications Real Time” subject area.



- 2) Use the action link framework to define the drill on the Invoice Number column. To define the action link on Invoice Number column, click on Column properties and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

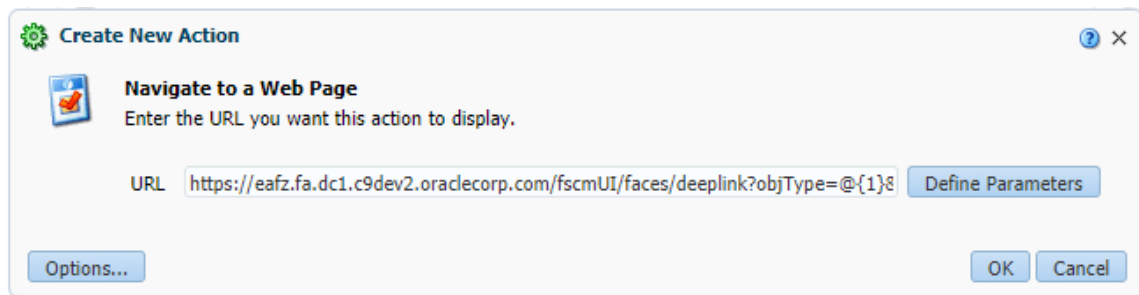


- 4) Enter the URL of the target page (Edit Invoice in this case) in the format as shown below and click on Define Parameters.

**`https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=Invoiceld=@{3}`**

For e.g.

`https://eafz.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=Invoiceld=@{3}`



- 5) The URL takes 3 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AP_EDITINVOICE  | Y     | Y      | N        |
| 2              | EDIT  | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Invoice ID<br>column in the report | Y     | Y      | N        |

- 6) Add 3 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd one should be a column value passed from the Invoice ID column selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value          | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|----------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AP_EDITINVOICE | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | EDIT           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | Value          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Invoice Number column and drill to the target page.

Table

| Business Unit Name | Supplier              | Invoice Number | Invoice Amount |
|--------------------|-----------------------|----------------|----------------|
| Vision Operations  | Capp Consulting       | E7             |                |
|                    | United Parcel Service | W:             |                |

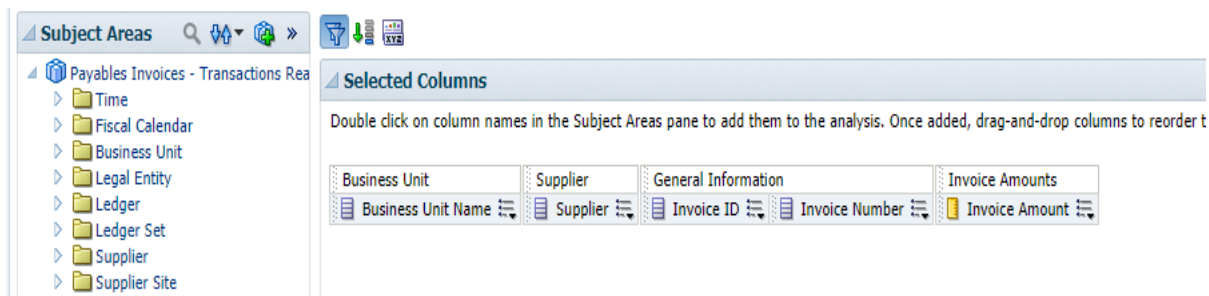
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Action links

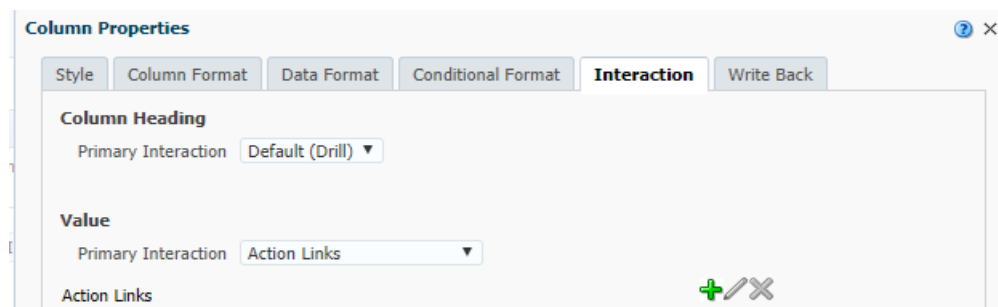
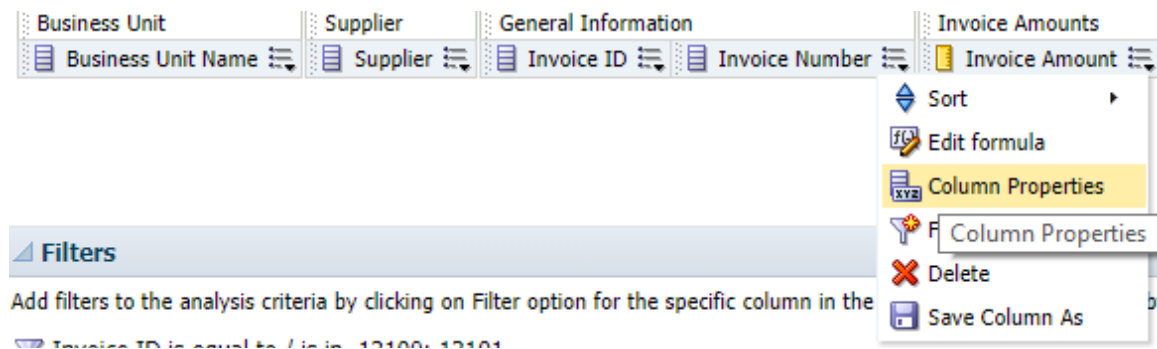
- Keep Only
- Remove
- Edit Invoice

## Create Payment:

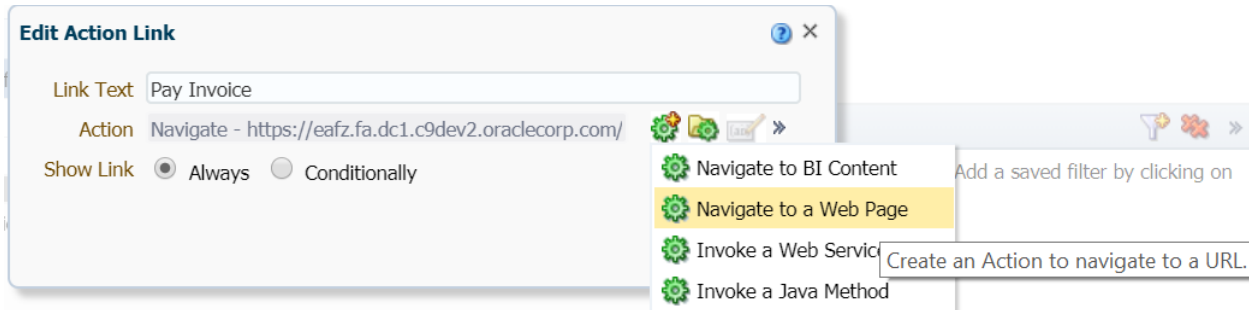
- 1) Build an adhoc report on a subject area which gives you the list of unpaid invoices “Payables Invoices – Transactions Real Time” for e.g. Select Invoice ID and Invoice Number in the report criteria. You can hide the Invoice ID column in case you don’t want that to be visible in the report output.



- 2) Use the action link framework to define the drill on the Invoice Number column. To define the action link on Invoice Number column, click on Column properties and navigate to the Interaction tab. This drill will take you to the Create Payment page where you can enter the invoice details and apply the payment.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

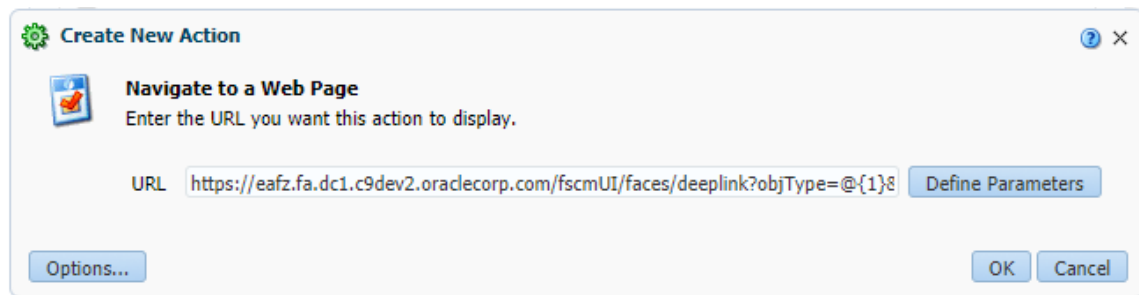


- 4) Enter the URL of the target page (Create Payment in this case) in the format as shown below and click on Define Parameters.

**`https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}`**

**For e.g.**

`https://eafz.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}`



- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value         | Fixed | Hidden | Optional |
|----------------|---------------|-------|--------|----------|
| 1              | AP_PAYINVOICE | Y     | Y      | N        |
| 2              | CREATE        | Y     | Y      | N        |

- 6) Add 2 parameters using the Add Parameter button (the + icon) and give the values for the 2 of them as shown in the screenshot below. Both parameters should be

defined using the Value option. Select the Hidden option for all the parameters. You can ignore the prompt column.

**Define Parameters**

To embed a parameter value anywhere within the URL, use the token @{Name} where 'Name' is the value specified in the Name column below. There is no limit to the number of parameters that can be embedded.

| Name | Prompt               | Value         | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|---------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AP_PAYINVOICE | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | CREATE        | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- Click on OK and save all changes to the report.
- Run the report, right click on the Invoice Number column and drill to the target page.

Table

| Business Unit Name | Supplier              | Invoice Number | Invoice Amount |
|--------------------|-----------------------|----------------|----------------|
| Vision Operations  | Capp Consulting       | E765           |                |
|                    | United Parcel Service | W33            |                |

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**Action links**

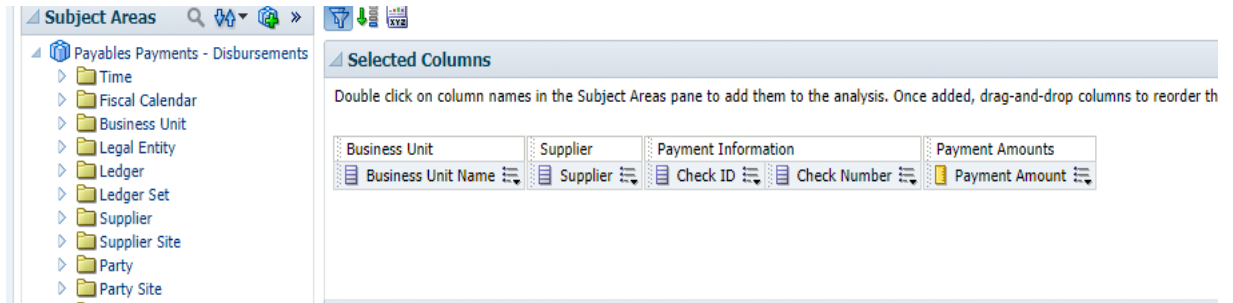
- Pay Invoice
- Keep Only
- Remove

[Pay Invoice](#)

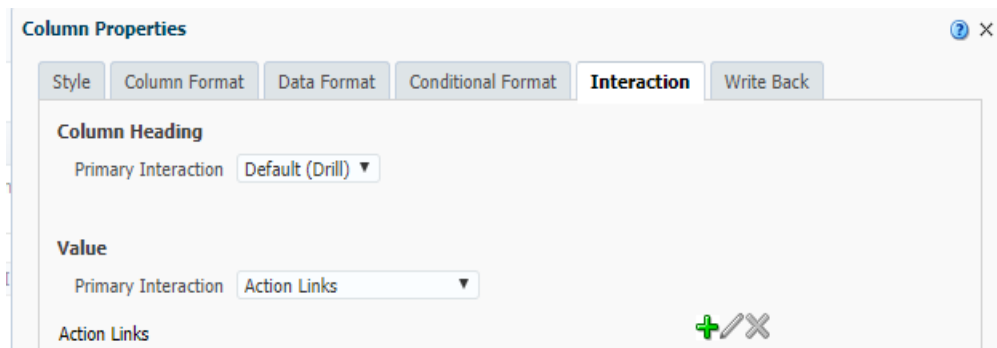
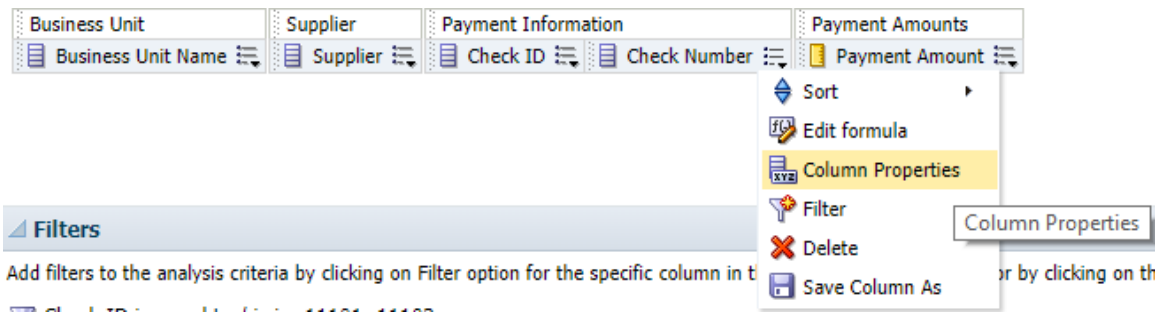


## View Payment Details:

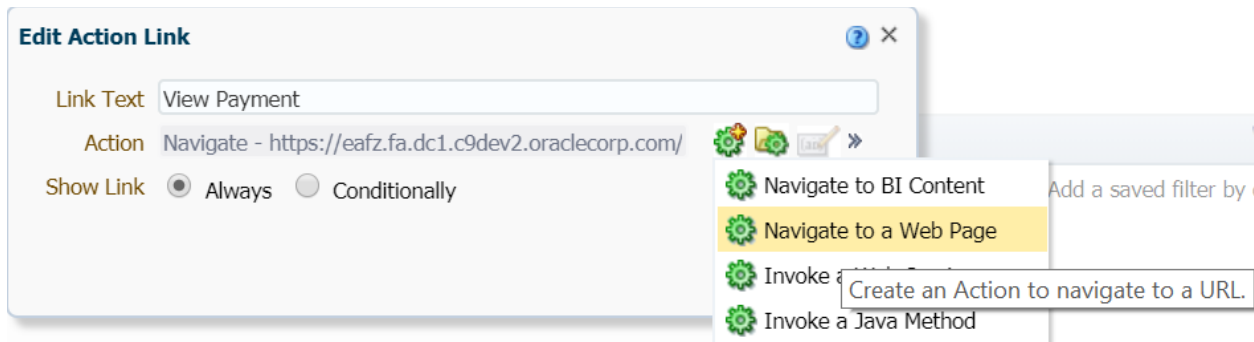
- 1) Build an adhoc report on a subject area which gives you the payment details “Payables Payments – Disbursements Real Time” for e.g. Select Check ID and Check Number in the report criteria. You can hide the Check ID column in case you don’t want that to be visible in the report output.



- 2) Use the action link framework to define the drill on the Check Number column. To define the action link on Check Number column, click on Column properties and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

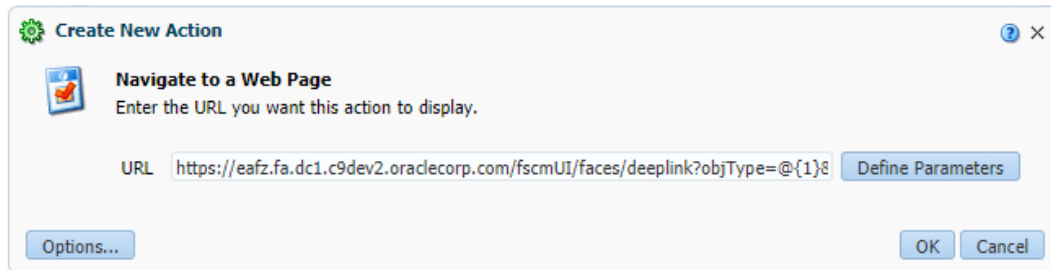


- 4) Enter the URL of the target page (Manage Payments in view mode in this case) in the format as shown below and click on Define Parameters.

`https://hostname /fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=CheckId=@{3}`

For e.g.

`https://eafz.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=CheckId=@{3}`



- 5) The URL takes 3 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AP_VIEWPAYMENT  | Y     | Y      | N        |
| 2              | VIEW  | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Check ID<br>column in the report | Y     | Y      | N        |

- 6) Add 3 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd one should be a column value passed from the Check ID column selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value          | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|----------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AP_VIEWPAYMENT | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | VIEW           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | Value          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Check Number column and drill to the target page.

| Business Unit Name | Supplier              | Check Number | Payment Amount |
|--------------------|-----------------------|--------------|----------------|
| Vision Operations  | Jamie Frost           | 6            |                |
|                    | United Parcel Service | 6            |                |

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**Action links**

- Keep Only
- Remove
- View Payment**

[View Payment](#)

## Drill down from OTBI adhoc reports to General Ledger Journals

The action link framework in Oracle Business Intelligence Enterprise Edition (OBIEE) allows users to click on an object and navigate directly to the source application. Using this framework, OTBI Financials has provided a capability to drill from an OTBI report to Journal details in the Oracle Fusion General Ledger Cloud.

The following table indicates the target page that users can drill to and the URL formats needed for the drill from OTBI reports. Each URL accepts parameters the details of which are mentioned in the respective sections.

| Action         | Target Page in Fusion Apps | URL Format   | Functional Overview   | Parameters  |
|----------------|----------------------------|--|---|---|
| Edit a Journal | Edit Journal               | <code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=jeBatchId=@{3};jeHeaderId=@{4}</code> | Drills to the Edit Journal Page where you can view / edit the Journal details based on the security privileges. | GL_EDITJOURNAL<br><br>EDIT<br><br>Journal Batch ID<br><br>Journal Header ID |

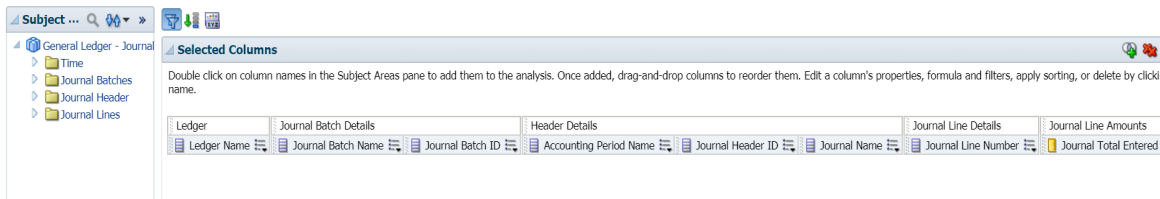
### Note:

- The Fusion application pages will be rendered to the user based on the security privileges of the user. If the user does not have access to a particular page, the drilldown will not render anything or if the user has partial access, the drilldown will render the options available to the user based on the privileges. If the users have GL\_ENTER\_ACTUAL\_JOURNAL\_PRIV privilege, they can enter/edit journals or if they have GL\_REVIEW\_ACTUAL\_JOURNAL\_PRIV privilege, they can just review journals.
- In order to facilitate configuration of action links to drilldown to transaction details, attributes for Journal Batch ID and Journal Header ID have been added to the Journals subject area. These ID columns need to be passed as parameters for the drilldown URL's used in the action links. These ID columns must be selected in the report criteria to achieve the drill (as explained below) and they can be hidden from the reports if the end user prefers not to see them in the report.

The following section gives an example of how to achieve the drill from OTBI to Fusion GL for the action mentioned in the table above. The same can be used as reference for all adhoc reports.

## Edit Journal

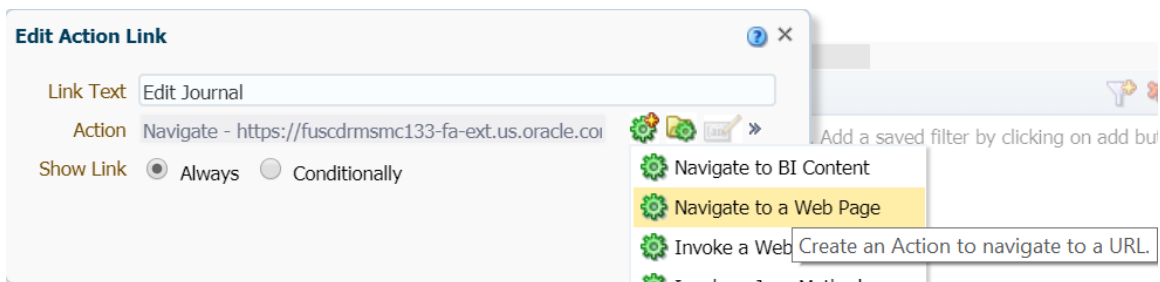
- 1) Build an adhoc report on a subject area which gives you the list of journals “General Ledger – Journals Real Time” for e.g. Select Journal Batch ID, Journal Batch Name, Journal Header ID and Journal Header Name in the report criteria. You can hide the ID columns in case you don’t want them to be visible in the report output.



- 2) Use the action link framework to define the drill on the Journal Batch Name or the Journal Name column. You can use either of these columns to define the drill on. To define the action link on either columns, click on Column properties for that column and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

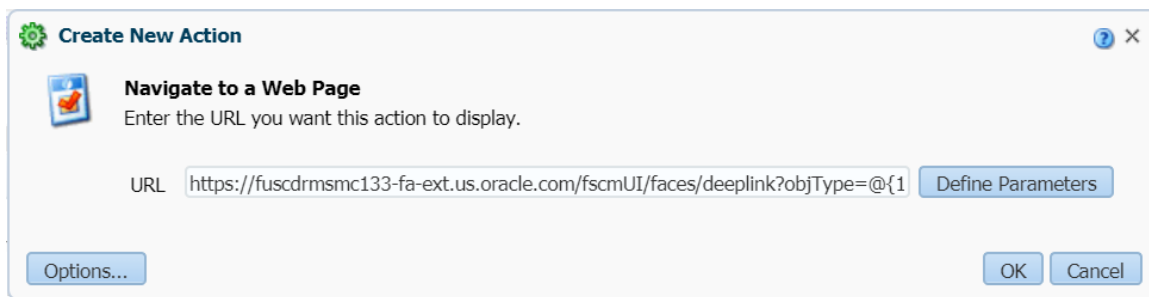


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=jeBatchId=@{3};jeHeaderId=@{4}>

For e.g.

<https://fuscdrrmsmc133-fa-ext.us.oracle.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=jeBatchId=@{3};jeHeaderId=@{4}>



- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value  | Fixed | Hidden | Optional |
|----------------|--|-------|--------|----------|
| 1              | GL_EDITJOURNAL   | Y     | Y      | N        |
| 2              | EDIT   | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Journal Batch ID<br>column in the report  | Y     | Y      | N        |
| 4              | (Column Value) –<br>Select Journal Header<br>ID column in the report | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 4 of them as shown in the screenshot below. The first 2 should be defined using the Value option and the last two should be column values passed from the

Journal Batch ID and Journal Header ID columns selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

**Define Parameters**

To embed a parameter value anywhere within the URL, use the token @{Name} where 'Name' is the value specified in the Name column below. There is no limit to the number of parameters that can be embedded.

| Name | Prompt               | Value                               | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | GL_EDITJOURNAL                      | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | EDIT                                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Journal Batch Details"."Journal Ba | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "- Header Details"."Journal Header  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- Click on OK and save all changes to the report.
- Run the report, right click on the column you have enabled the drill on and drill to the target page.

Title

**Edit Journal**

Table

| Journal Batch Name     | Accounting Period Name | Journal Name    | Ledger Name | Journal Line Number | Journal Total Entered Debit | Journal Total Entered Credit |
|------------------------|------------------------|-----------------|-------------|---------------------|-----------------------------|------------------------------|
| Payables A 13551 17529 | Aug-13                 | Aug-13 Supplier |             |                     | 500                         |                              |
|                        |                        |                 |             |                     | 54,297                      | 1,000                        |
|                        |                        |                 |             | 5                   | 948                         | 22,549                       |
|                        |                        |                 |             | 6                   |                             | 1,000                        |
|                        |                        |                 |             | 7                   | 2,000                       |                              |
|                        |                        |                 |             | 8                   | 48,187                      |                              |
|                        |                        |                 |             | 9                   |                             | 5,289                        |

## Drill down from OTBI adhoc reports to Fixed Assets

The action link framework in Oracle Business Intelligence Enterprise Edition (OBIEE) allows users to click on an object and navigate directly to the source application. Using this framework, OTBI Financials has provided a capability to drill from an OTBI report to Fixed Assets details in the Oracle Fusion Fixed Assets Cloud.

The following table indicates the target page that users can drill to and the URL formats needed for the drill from OTBI reports. Each URL accepts parameters the details of which are mentioned in the respective sections.

| Action                            | Target Page in Fusion Apps | URL Format  | Functional Overview   | Parameters  |
|-----------------------------------|----------------------------|---|---|---|
| View Asset Details                | Asset Inquiry              | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=bookTypeCode=@{3};assetId=@{4}">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=bookTypeCode=@{3};assetId=@{4}</a>   | Drills to Asset Inquiry page where you can view Asset details.                                      | FA_VIEWASSET<br><br>VIEW<br><br>Book Code ID<br><br>Asset ID  |
| View Transaction Journal Entries  | Review Journal Entries     | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=pSourceIdInt1=@{3};pValuationMethod=@{4}">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=pSourceIdInt1=@{3};pValuationMethod=@{4}</a>   | Drills to Review Journal Entries page where you can view the journal details or drill down further. | FA_TRX_VIEWJOURNAL<br><br>VIEW<br><br>Asset Transaction Header ID<br><br>Book Code ID   |
| View Depreciation Journal Entries | Review Journal Entries     | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=pLedgerId=@{3};pSourceIdInt1=@{4};pSourceIdInt2=@{5};pSourceIdChar1=@{6};pEntityCode=@{7};pEventClassCode=@{8};pEventTypeCode=@{9}">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=pLedgerId=@{3};pSourceIdInt1=@{4};pSourceIdInt2=@{5};pSourceIdChar1=@{6};pEntityCode=@{7};pEventClassCode=@{8};pEventTypeCode=@{9}</a> | Drills to Review Journal Entries page where you can view the journal details or drill down further. | FA_DPRN_VIEWJOURNAL<br><br>VIEW<br><br>Ledger Key ID<br><br>Asset ID<br><br>Period Counter ID<br><br>Book Code ID<br><br>DEPRECIATION<br>DEPRECIATION<br>DEPRECIATION |



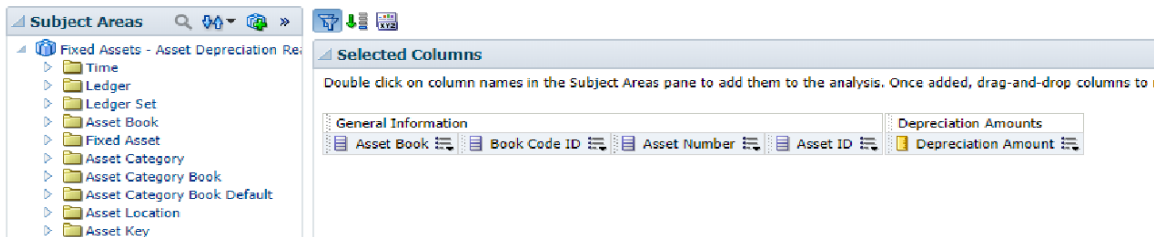
#### Note:

- The Fusion application pages will be rendered to the user based on the security privileges of the user. If the user does not have access to a particular page, the drilldown will not render anything.
- In order to facilitate configuration of action links to drilldown to Fixed Assets details, some ID columns have been added to the Fixed Assets subject areas. These ID columns need to be passed as parameters for the drilldown URL's used in the action links. These ID columns must be selected in the report criteria to achieve the drill (as explained below) and they can be hidden from the reports if the end user prefers not to see them in the report.

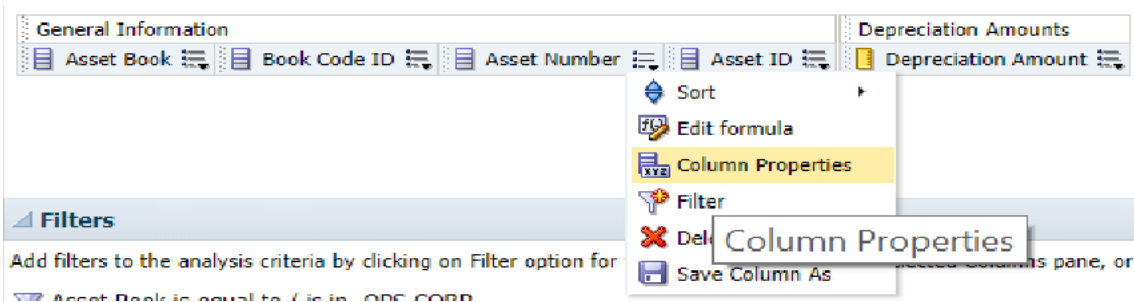
The following section gives an example of how to achieve the drill from OTBI to Fusion Fixed Assets UI for the action mentioned in the table above. The same can be used as reference for all adhoc reports.

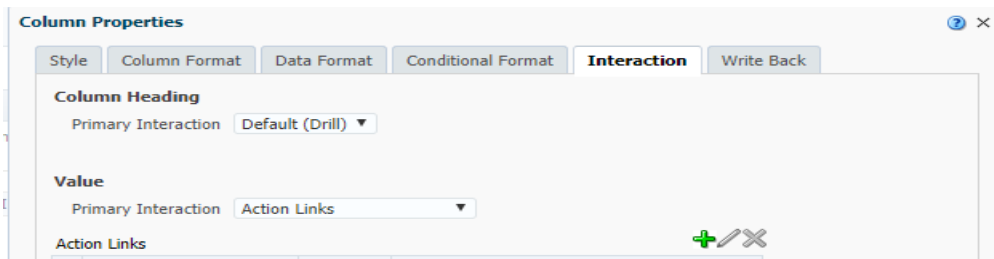
#### View Asset Details

- 1) Build an adhoc report on a subject area which gives the asset details "Fixed Assets - Asset Depreciation Real Time", "Fixed Assets - Asset Transactions Real Time" and (3) "Fixed Assets - Asset Balances Real Time" for e.g. Select Book Code ID, Asset ID and Asset Number in the report criteria. You can hide the ID columns in case you don't want them to be visible in the report output.

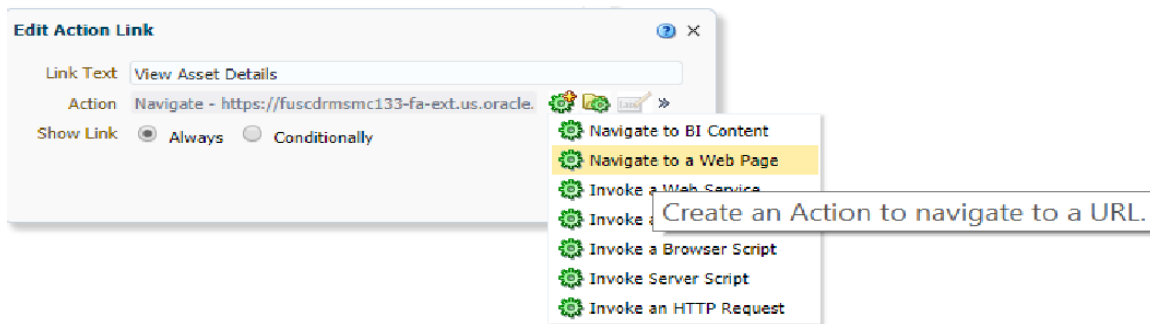


- 2) Use the action link framework to define the drill on the Asset Number column. To define the action link on either columns, click on Column properties for that column and navigate to the Interaction tab.





- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

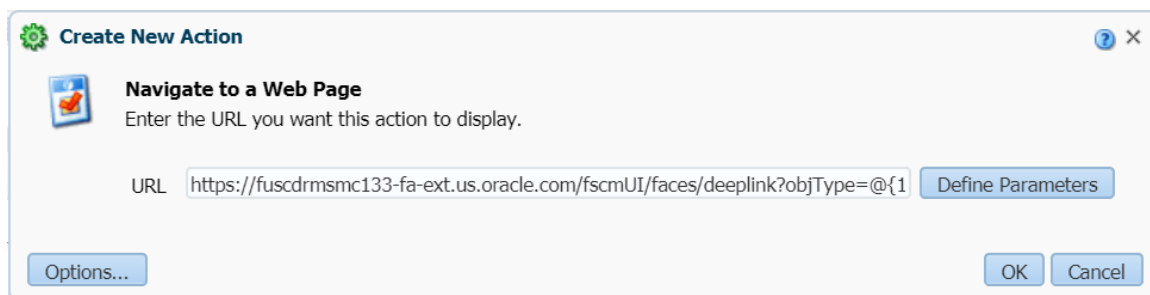


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=bookTypeCode=@{3};assetId=@{4}>

For e.g.

<https://fuscdrmsmc133-fa-ext.us.oracle.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=bookTypeCode=@{3};assetId=@{4}>



- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | FA_VIEWASSET  | Y     | Y      | N        |
| 2              | VIEW  | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Book Code ID<br>column in the report | Y     | Y      | N        |
| 4              | (Column Value) –<br>Select Asset ID column<br>in the report     | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 4 of them as shown in the screenshot below. The first 2 should be defined using the Value option and the last two should be column values passed from the Book Code ID and Asset ID columns selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

**Define Parameters**  
To embed a parameter value anywhere within the URL, use the token @ (Name) where 'Name' is the value specified in the Name column below. There is no limit to the number of parameters that can be embedded.

| Name | Prompt               | Value                              | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | FA_VIEWASSET                       | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | VIEW                               | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Fixed Assets - Asset Depreciation | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Fixed Assets - Asset Depreciation | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**  
Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

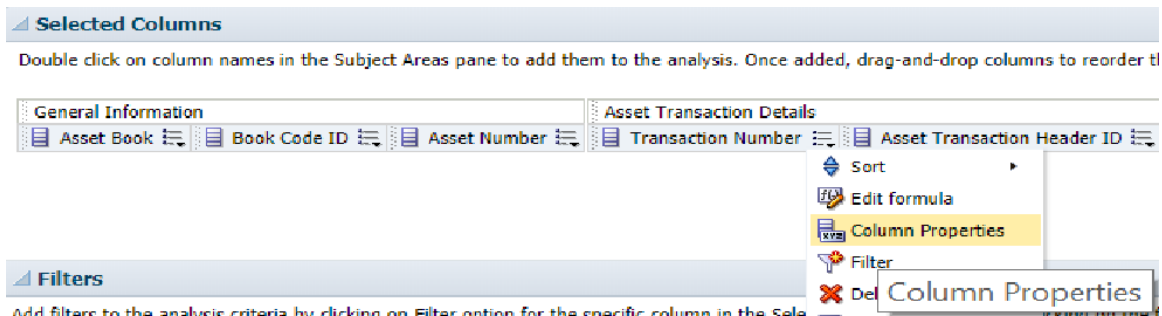
☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

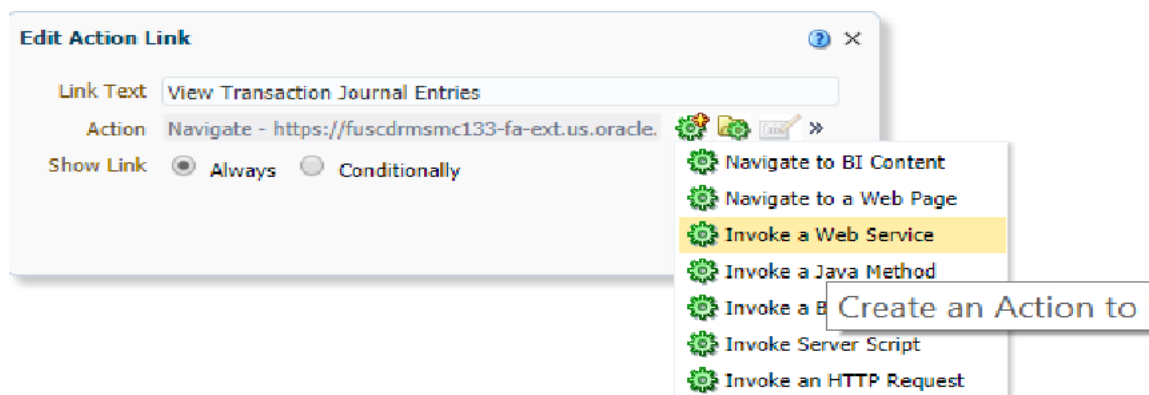
☐ Execute Button Text: Execute

☒ Open In New Window





- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

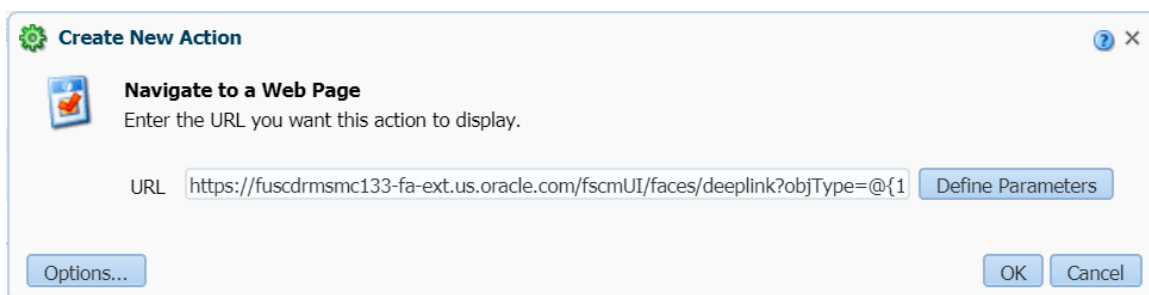


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pSourceIdInt1=@{3};pValuationMethod=@{4}>

For e.g.

<https://fuscdrmsmc133-fa-ext.us.oracle.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pSourceIdInt1=@{3};pValuationMethod=@{4}>



**Create New Action**

**Navigate to a Web Page**  
Enter the URL you want this action to display.

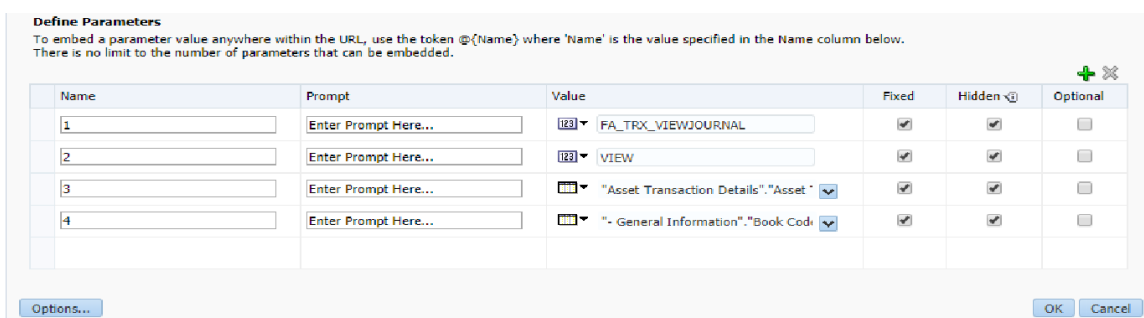
URL  Define Parameters

Options... OK Cancel

- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value  | Fixed | Hidden | Optional |
|----------------|--|-------|--------|----------|
| 1              | FA_TRX_VIEWJOURNAL   | Y     | Y      | N        |
| 2              | VIEW   | Y     | Y      | N        |
| 3              | (Column Value) – Select Asset Transaction Header ID column in the report | Y     | Y      | N        |
| 4              | (Column Value) – Select Book Code ID column in the report                | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 4 of them as shown in the screenshot below. The first 2 should be defined using the Value option and the last two should be column values passed from the Book Code ID and Asset ID columns selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.



**Define Parameters**  
To embed a parameter value anywhere within the URL, use the token @{Name} where 'Name' is the value specified in the Name column below. There is no limit to the number of parameters that can be embedded.

| Name | Prompt               | Value                                 | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | FA_TRX_VIEWJOURNAL                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | VIEW                                  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Asset Transaction Details", "Asset " | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "- General Information", "Book Code"  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Options... OK Cancel

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the column you have enabled the drill on and drill to the target page.

Title: **FA\_Drill\_UseCase2**

Table

| Asset Book | Book Code ID | Asset Number | Transaction Number | Asset Transaction Header ID | Transaction Type | Transaction Amount |
|------------|--------------|--------------|--------------------|-----------------------------|------------------|--------------------|
| OPS CORP   | OPS CORP     | 100051       | 1428               | 1428                        | transfer         | 0                  |
|            |              | 100071       | 1620               | 1620                        | addition         | 0                  |
|            |              | 100072       | 1620               | 1620                        | adjustment       | 15,500,000         |
|            |              |              | 1620               | 1620                        | adjustment       | 23,728             |
|            |              | 100073       | 1620               | 1620                        | reclassification | 0                  |
|            |              |              | 1620               | 1620                        | addition         | 80,000             |

Right-click context menu options:

- Action links
- Keep Only
- Remove
- Create Group...
- Create Calculated Item...
- Transaction Number
- View Transaction Journal Entries

View Transaction Journal Entries

## View Depreciation Journal Entries

- 1) Build an adhoc report on a subject area which gives the asset depreciation details "Fixed Assets - Asset Depreciation Real Time" for e.g. Select Book Code ID, Ledger Key ID, Period Counter ID, Asset Book, Asset ID, Asset Number and Depreciation Amount in the report criteria. You can hide the ID columns in case you don't want them to be visible in the report output.

**Criteria** Results Prompts Advanced

**Subject Areas**

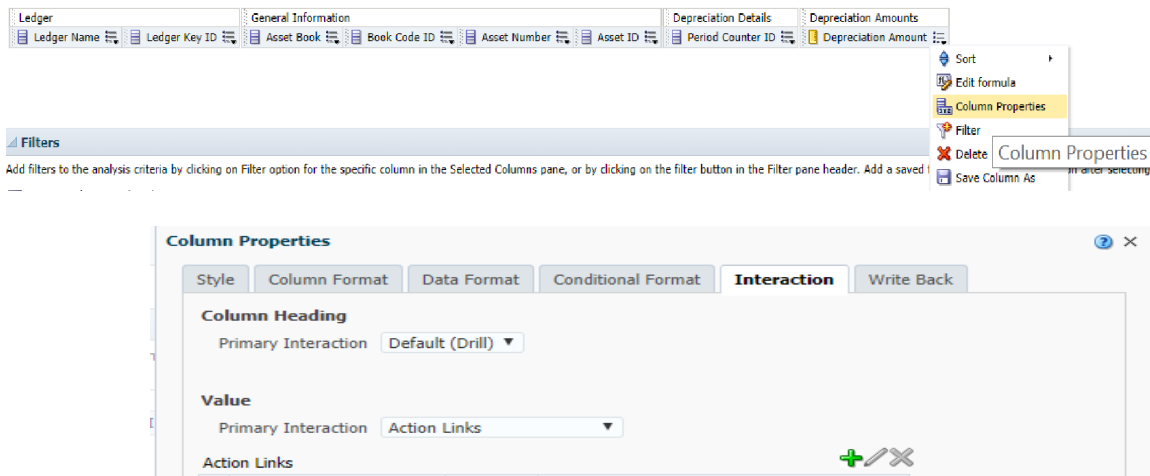
- Fixed Assets - Asset Depreciation Real Time
  - Time
  - Ledger
  - Ledger Set
  - Fixed Asset
  - Asset Book
  - Asset Category
  - Asset Category Book
  - Asset Category Book Default

**Selected Columns**

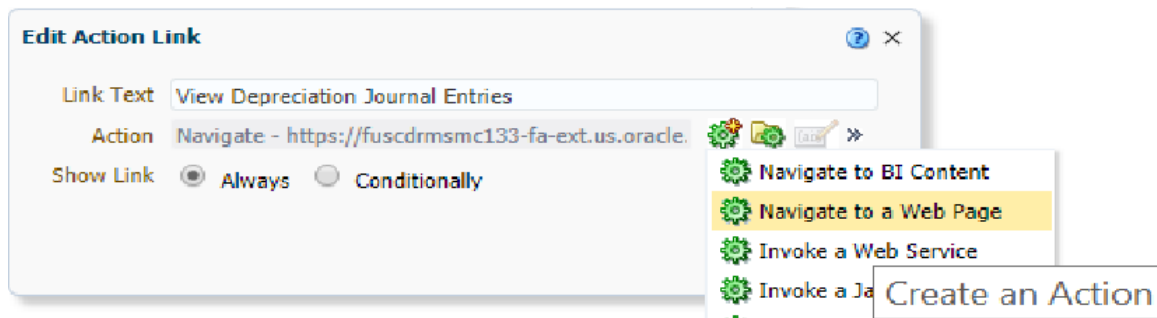
Double click on column names in the Subject Areas pane to add them to the analysis. Once added, drag-and-drop columns to reorder them. Edit a column's properties, formula and filters, apply sort

|              |                     |                      |                      |
|--------------|---------------------|----------------------|----------------------|
| Ledger       | General Information | Depreciation Details | Depreciation Amounts |
| Ledger Name  | Ledger Key ID       | Asset Book           | Book Code ID         |
| Asset Number | Asset ID            | Period Counter ID    | Depreciation Amount  |

- 2) Use the action link framework to define the drill on the Depreciation Amount column. To define the action link on either columns, click on Column properties for that column and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pLedgerId=@{3};pSourceIdInt1=@{4};pSourceIdInt2=@{5};pSourceIdChar1=@{6};pEntityCode=@{7};pEventClassCode=@{8};pEventTypeCode=@{9}>

For e.g.

<https://fuscofmsmc133-fa-ext.us.oracle.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pLedgerId=@{3};pSourceIdInt1=@{4};pSourceIdInt2=@{5};pSourceIdChar1=@{6};pEntityCode=@{7};pEventClassCode=@{8};pEventTypeCode=@{9}>



**Create New Action**

**Navigate to a Web Page**  
Enter the URL you want this action to display.

URL  [Define Parameters](#)

[Options...](#) [OK](#) [Cancel](#)

- 5) The URL takes 9 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value  | Fixed | Hidden | Optional |
|----------------|--|-------|--------|----------|
| 1              | FA_DPRN_VIEWJOURNAL  | Y     | Y      | N        |
| 2              | VIEW   | Y     | Y      | N        |
| 3              | (Column Value) – Select Ledger Key ID column in the report     | Y     | Y      | N        |
| 4              | (Column Value) – Select Asset ID column in the report          | Y     | Y      | N        |
| 5              | (Column Value) – Select Period Counter ID column in the report | Y     | Y      | N        |
| 6              | (Column Value) – Select Book Code ID column in the report      | Y     | Y      | N        |
| 7              | DEPRECIATION   | Y     | Y      | N        |
| 8              | DEPRECIATION   | Y     | Y      | N        |
| 9              | DEPRECIATION   | Y     | Y      | N        |

- 6) Add 9 parameters using the Add Parameter button (the + icon) and give the values for the 9 of them as shown in the screenshot below. The first 2 and last 3 parameters should be defined using the Value option and the 3<sup>rd</sup> - 6<sup>th</sup> parameters should be column values passed from the ID columns selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

**Define Parameters**

To embed a parameter value anywhere within the URL, use the token @{Name} where 'Name' is the value specified in the Name column below. There is no limit to the number of parameters that can be embedded.

| Name | Prompt               | Value                                 | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | FA_DPRN_VIEWJOURNAL                   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | VIEW                                  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Ledger", "Ledger Key ID"             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Fixed Assets - Asset Depreciation I" | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5    | Enter Prompt Here... | "Depreciation Details", "Period Cour" | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6    | Enter Prompt Here... | "Fixed Assets - Asset Depreciation I" | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7    | Enter Prompt Here... | DEPRECIATION                          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8    | Enter Prompt Here... | DEPRECIATION                          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9    | Enter Prompt Here... | DEPRECIATION                          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Options... OK Cancel

- Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

- Click on OK and save all changes to the report.
- Run the report, right click on the column you have enabled the drill on and drill to the target page.

Title: FA\_Drill\_UseCase3

Table:

| Ledger Name             | Ledger Key ID | Asset Book | Book Code ID | Asset Number | Asset ID | Period Counter ID | Depreciation Amount |
|-------------------------|---------------|------------|--------------|--------------|----------|-------------------|---------------------|
| Vision Operations (USA) | 1             | OPS CORP   | OPS CORP     | 100051       | 100051   | 23953             | 1,6                 |
|                         |               |            |              |              |          | 23954             | 1,6                 |
|                         |               |            |              |              |          | 23955             | 1,6                 |
|                         |               |            |              |              |          | 23956             | 1,6                 |
|                         |               |            |              |              |          | 23957             | 1,6                 |
|                         |               |            |              |              |          | 23958             | 1,6                 |

Right-click context menu:

- Action Links
  - View Depreciation Journal Entries
- Show Row level Grand Total
- Exclude column
- Move Column

## Drill down from OTBI adhoc reports to Receivables

The action link framework in Oracle Business Intelligence Enterprise Edition (OBIEE) allows users to click on an object and navigate directly to the source application. Using this framework, OTBI Financials has provided a capability to drill from an OTBI report to Receivables details in the Oracle Fusion Receivables Cloud.

The following table indicates the target page that users can drill to and the URL formats needed for the drill from OTBI reports. Each URL accepts parameters the details of which are mentioned in the respective sections.

| Action                                   | Target Page in Fusion Apps | URL Format  |
|--|----------------------------|---|
| Edit or Review Transaction               | Edit/Review Transaction UI | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction</a> |
| Credit Transaction                       | Credit Transaction UI      | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction</a> |
| Apply On Account Credit Memo Transaction | Apply Credit Memo UI       | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction</a> |
| Adjust Transaction                       | Manage Adjustments UI      | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction</a> |



|                            |                     |   |
|----------------------------|---------------------|---|
|                            |                     |   |
| Create Receipt             | Create Receipt UI   | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey</a>                         |
| Manage Receipt             | Manage Receipt UI   | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=receiptNum">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=receiptNum</a>   |
| Manage Customer            | Manage Customers UI | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey</a>                         |
| Edit Customer Account      | Edit Account UI     | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=accountNum">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=accountNum</a>   |
| Edit Customer Account Site | Edit Site UI        | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=accountNum">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=accountNum</a>   |
| Promise to Pay             | Promise to Pay UI   | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction</a> |

|                 |                    |   |
|-----------------|--------------------|---|
|                 |                    |   |
| Manage Payments | Manage Payments UI | <a href="https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction">https://hostname/fscmUI/faces/deeplink?objType=@{1}&amp;action=@{2}&amp;objKey=transaction</a> |

**Note:**

- The Fusion application pages will be rendered to the user based on the security privileges of the user. If the user does not have access to a particular page, the drilldown will not render anything.
- In order to facilitate configuration of action links to drilldown to Receivables details, some columns have been added to the Receivables subject areas. These columns need to be passed as parameters for the drilldown URL's used in the action links. These columns must be selected in the report criteria to achieve the drill (as explained below) and they can be hidden from the reports if the end user prefers not to see them in the report.

The following section gives an example of how to achieve the drill from OTBI to Fusion Receivables UI for the action mentioned in the table above. The same can be used as reference for all adhoc reports.

### Edit/Review Transaction

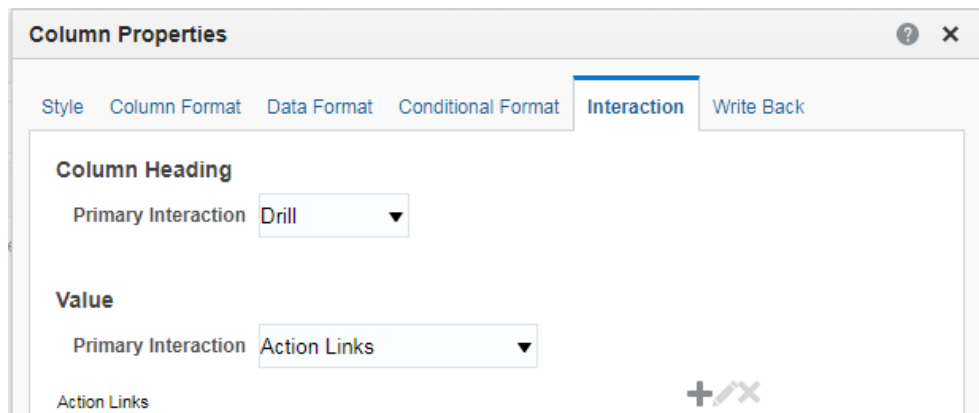
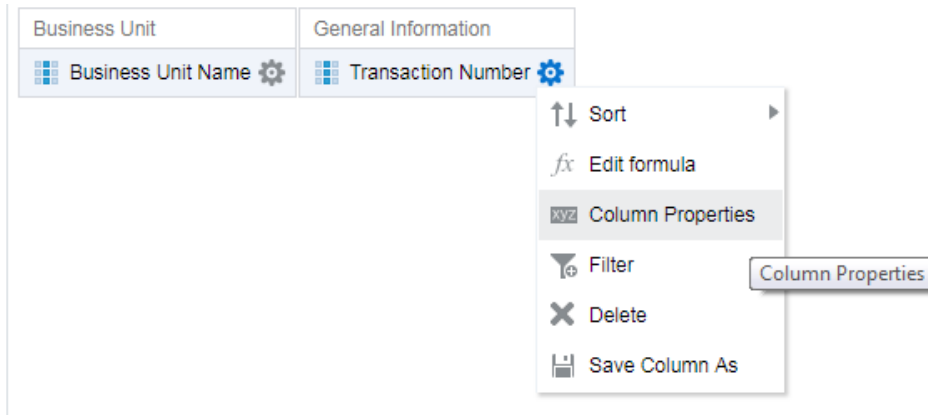
- 1) Build an adhoc report on a subject area which gives you the list of transactions "Receivables – Transactions Real Time" for e.g. Select Transaction Number and Business Unit Name in the report criteria.

Note – Receivables Transactions can be viewed using the "Receivables - Transactions Real Time" subject area.

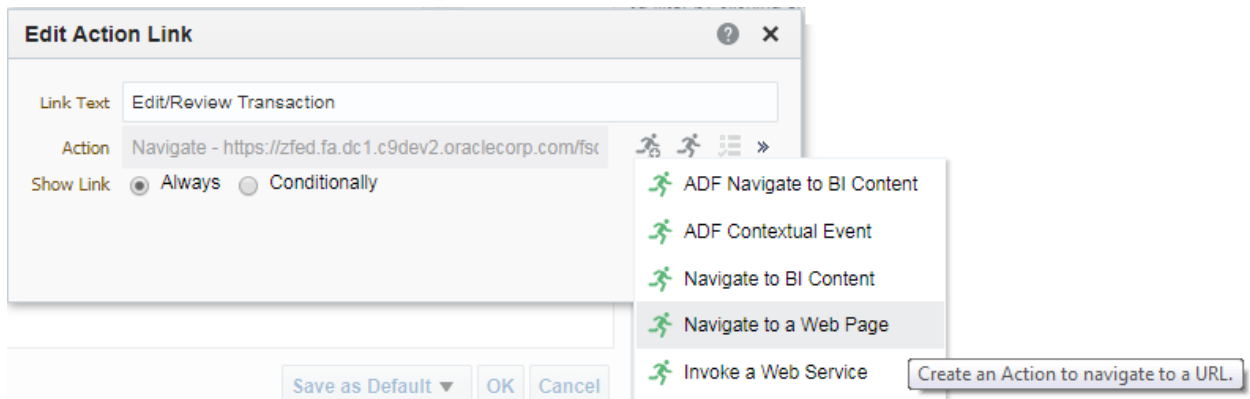
The screenshot displays the Oracle BI EE interface. On the left, the 'Subject Areas' pane shows a tree structure with 'Receivables - Transactions Real Time' selected. On the right, the 'Selected Columns' pane shows a table with columns 'Business Unit' and 'General Information', and rows 'Business Unit Name' and 'Transaction Number'.

| Business Unit      | General Information |
|--------------------|---------------------|
| Business Unit Name | Transaction Number  |

- 2) Use the action link framework to define the drill on the Transaction Number column. To define the action link on Transaction Number column, click on Column properties and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

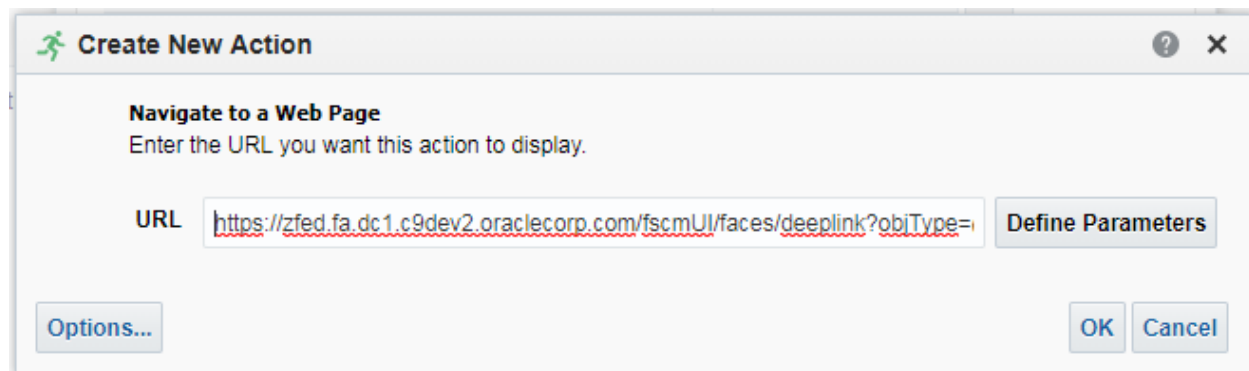


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

For e.g.

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>



- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_TRANSACTION  | Y     | Y      | N        |
| 2              | EDIT  | Y     | Y      | N        |
| 3              | (Column Value) – Select Transaction Number column in the report | Y     | Y      | N        |
| 4              | (Column Value) – Select Business                                | Y     | Y      | N        |

| Parameter Name | Value                          | Fixed | Hidden | Optional |
|----------------|--------------------------------|-------|--------|----------|
|                | Unit Name column in the report |       |        |          |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 2 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd and 4th one should be passed from the Transaction Number and Business Unit Name column selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value                             | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|-----------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AR_TRANSACTION                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | EDIT                              | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "- General Information"; "Transac | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Business Unit"; "Business Unit   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Options... OK Cancel

Value  
Session Variable  
Repository Variable  
Column Value

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

Invoke Action

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label

☐ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Transaction Number column and drill to the target page. If there is only a single match for the transaction number, it will launch the Edit Transaction page if the transaction is incomplete. It will launch the Review Transaction page if the transaction is complete. If the search criteria transaction



number matches multiple transaction numbers, it will launch the Manage Transactions page with the transaction numbers displayed in the Search Results. If the user has no access to the data, then the Manage Transactions page will not display any transaction numbers in the Search Results.

Title

A

Edit/Review Transaction

Table

A

xyz

| Business Unit Name | Transaction Number |
|--------------------|--------------------|
| Vision Operations  | VT INV 24          |

Edit/Review Transaction

[Add to Briefing Book](#)

## Credit Transaction

- 1) Build an adhoc report on a subject area which gives you the list of Transactions “Receivables – Transactions Real Time” for e.g. Select Transaction Number and Business Unit Name in the report criteria.

Note – Transactions can be viewed using the “Receivables – Transactions Real Time” subject area.

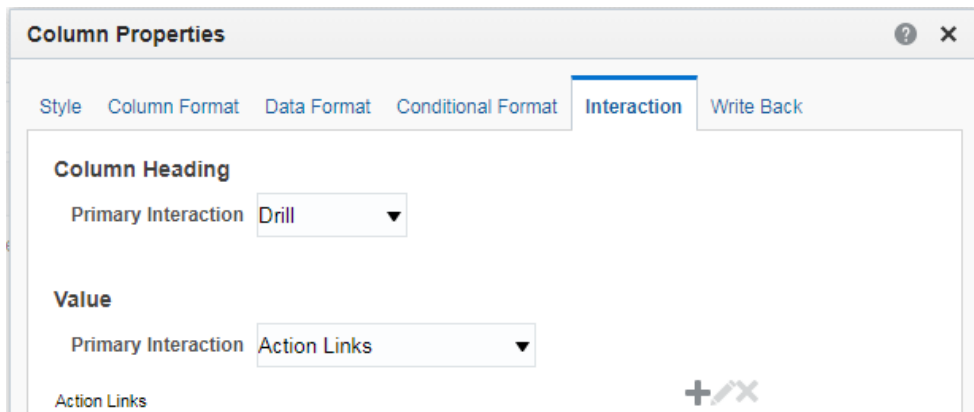
The screenshot shows the 'Subject Areas' pane on the left with a tree view containing 'Receivables - Transactions Real Time' and its sub-items: 'Bill-to Customer', 'Bill-to Customer Account', 'Bill-to Customer Site', 'Business Unit', and 'Fiscal Calendar'. The 'Selected Columns' pane on the right displays a table with two columns: 'Business Unit' and 'General Information'. The 'Business Unit' column contains 'Business Unit Name' with a gear icon. The 'General Information' column contains 'Transaction Number' and 'Transaction Class', both with gear icons. A text instruction above the table reads: 'Double click on column names in the Subject Areas pane to add them to the analysis. Once'.

| Business Unit      | General Information |
|--------------------|---------------------|
| Business Unit Name | Transaction Number  |
|                    | Transaction Class   |

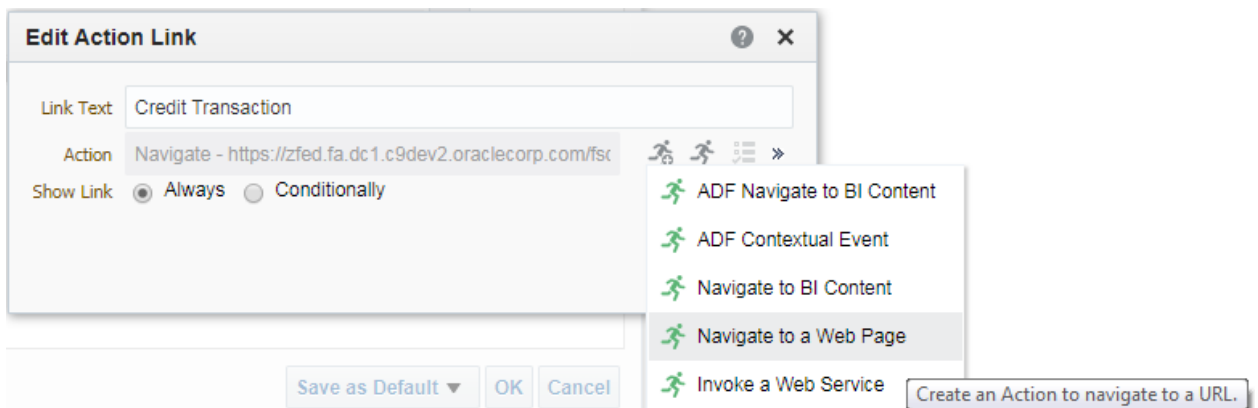
- 2) Use the action link framework to define the drill on the Transaction Number column. To define the action link on Transaction Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the 'Column Properties' dialog box for the 'Transaction Number' column. The dialog has a 'Filters' section at the bottom with the text 'Add filters to the analysis criteria by clicking on Filter option'. A context menu is open over the 'Transaction Number' column header, showing options: 'Sort', 'Edit formula', and 'Column Properties'. The 'Column Properties' option is highlighted, and a separate 'Column Properties' button is visible at the bottom right of the dialog.

| Business Unit      | General Information |
|--------------------|---------------------|
| Business Unit Name | Transaction Number  |
|                    | Transaction Class   |



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Credit Transaction in Edit mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_TRANSACTION  | Y     | Y      | N        |
| 2              | CREDIT  | Y     | Y      | N        |
| 3              | (Column Value) – Select Transaction Number column in the report | Y     | Y      | N        |
| 4              | (Column Value) – Select Business Unit Name column in the report | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd and 4<sup>th</sup> one should be a column value passed from the Transaction Number and Business Unit Name column selected in the report. Select the Column Value option for all the parameters. You can ignore the prompt column.

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☒ Dialog Title: Invoke Action

☒ Action Help Text: Enter the values for action parameters and execute


☐ Link URL: [Text Area] Label: [Text Area]

☒ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Transaction Number column and drill to the target page.

| <b>Title</b> <span>[A]</span> <span>[Pencil]</span> <span>[X]</span>                  |                    |  |
|---|--------------------|--|
| <b>Credit Transaction</b>   |                    |  |
| <b>Table</b> <span>[A]</span> <span>xyz</span> <span>[Pencil]</span> <span>[X]</span> |                    |  |
| Business Unit Name  | Transaction Number | Transaction Class  |
| Vision Operations   | inv0212.01         |  |
|   | inv0212.02         |  Credit Transaction |
|   | inv0212.03         | Invoice  |
|   |                    | Credit Transaction   |

## Apply On Account Credit Memo Transaction

- 1) Build an adhoc report on a subject area which gives you the list of Transactions “Receivables – Transactions Real Time” for e.g. Select Transaction Number and Business Unit Name in the report criteria.

Note – Transactions can be viewed using the “Receivables – Transactions Real Time” subject area.

The screenshot shows the 'Subject Areas' pane on the left with 'Receivables - Transactions Real Time' selected. The 'Selected Columns' pane on the right shows a table with two columns: 'Business Unit' and 'General Information'. The 'Business Unit' column contains 'Business Unit Name' and the 'General Information' column contains 'Transaction Number'. Both columns have a gear icon for properties.

| Business Unit      | General Information |
|--------------------|---------------------|
| Business Unit Name | Transaction Number  |

- 2) Use the action link framework to define the drill on the Transaction Number column. To define the action link on Transaction Number column, click on Column properties and navigate to the Interaction tab.

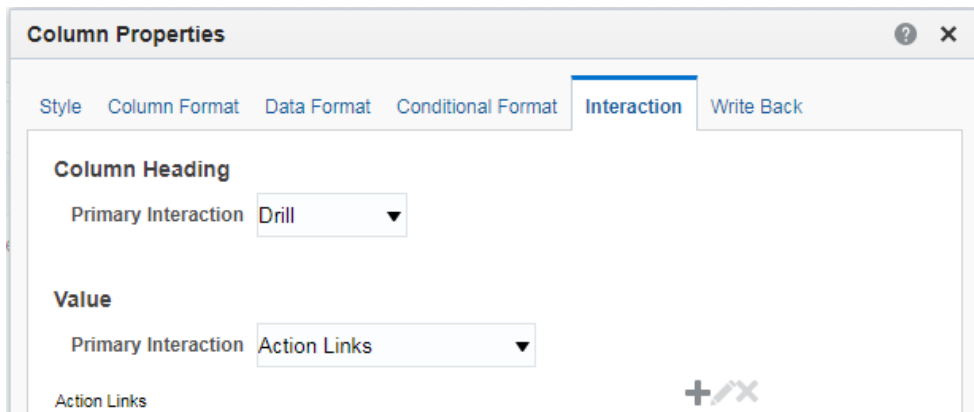
The screenshot shows the 'Column Properties' dialog box for the 'Transaction Number' column. The dialog has tabs for 'General', 'Interaction', and 'Advanced'. The 'Interaction' tab is selected, showing options for 'Sort', 'Edit formula', 'Column Properties', 'Filter', 'Delete', and 'Save Column As'. The 'Column Properties' option is highlighted.

| Business Unit      | General Information |
|--------------------|---------------------|
| Business Unit Name | Transaction Number  |

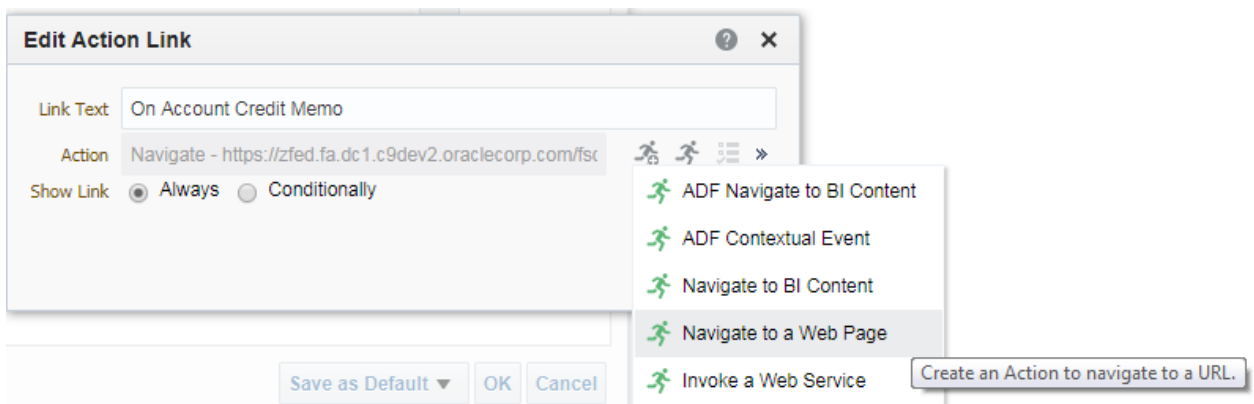
**Filters**

Add filters to the analysis criteria by clicking on Filter option

Transaction Number begins with ocm0212.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Apply Credit Memo in Edit View mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_TRANSACTION  | Y     | Y      | N        |
| 2              | APPLY   | Y     | Y      | N        |
| 3              | (Column Value) – Select Transaction Number column in the report | Y     | Y      | N        |
| 4              | (Column Value) – Select Business Unit Name column in the report | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd and 4<sup>th</sup> one should be a column value passed from the Transaction Number and Business Unit Name column selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.



**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☒ Dialog Title: Invoke Action

☒ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: [Text Area] Label: [Text Area]

☒ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Transaction Number column and drill to the target page.

**Title** On Account Credit Memo

**Table**

| Business Unit Name | Transaction Number |
|--------------------|--------------------|
| Vision Operations  | ocm021:            |
|                    | ocm021:            |
|                    | ocm0212.03         |

On Account Credit Memo

On Account Credit Memo

## Adjust Transaction

- 1) Build an adhoc report on a subject area which gives you the list of Transactions “Receivables – Transactions Real Time” for e.g. Select Transaction Number and Business Unit Name in the report criteria.

Note – Adjustments can be viewed using the “Receivables – Transactions Real Time” subject area.

**Subject Areas**

- Receivables - Transactions Real Time
  - Bill-to Customer
  - Bill-to Customer Account
  - Bill-to Customer Site
  - Business Unit
  - Fiscal Calendar

**Selected Columns**

Double click on column names in the Subject Areas pane to add them to the analysis. Once added, drag-and-drop columns to the Selected Columns pane.

| Business Unit      | General Information |
|--------------------|---------------------|
| Business Unit Name | Transaction Class   |
|                    | Transaction Number  |
|                    | Transaction Date    |

- 2) Use the action link framework to define the drill on the Transaction Number column. To define the action link on Transaction Number column, click on Column properties and navigate to the Interaction tab.

**Business Unit**

**General Information**

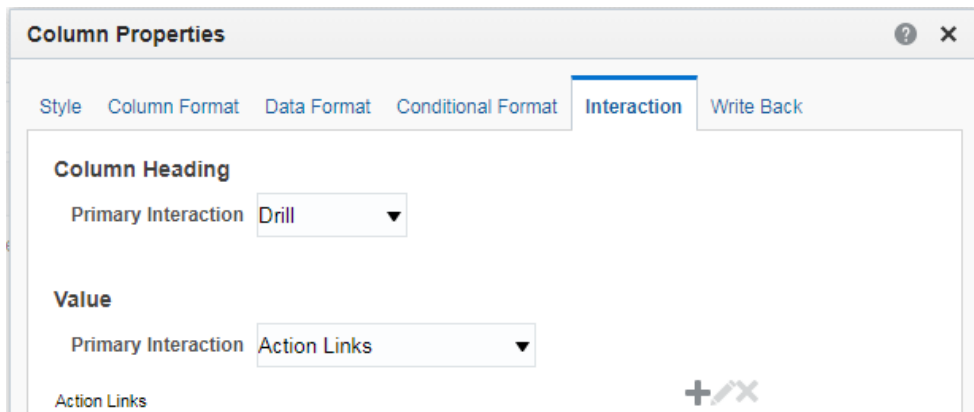
|                    |                   |                    |                  |
|--------------------|-------------------|--------------------|------------------|
| Business Unit Name | Transaction Class | Transaction Number | Transaction Date |
|--------------------|-------------------|--------------------|------------------|

**Filters**

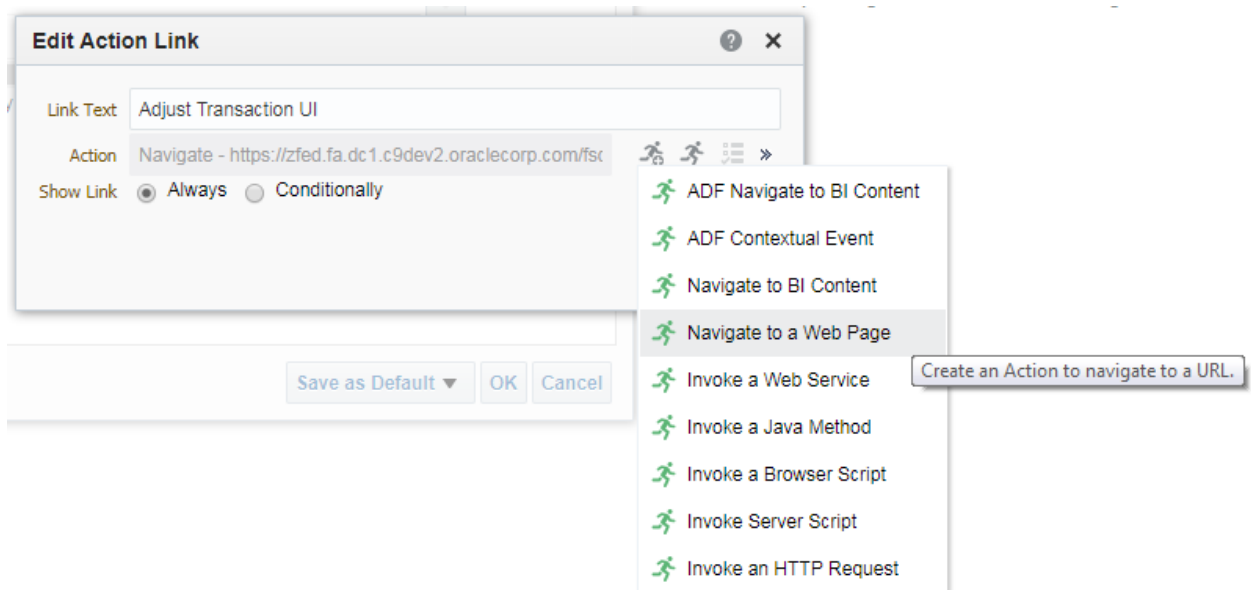
- Sort
- Edit formula
- Column Properties**
- Filter
- Delete
- Save Column As

**Column Properties**

- Interaction



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Manage Adjustments in view mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

**For e.g.**

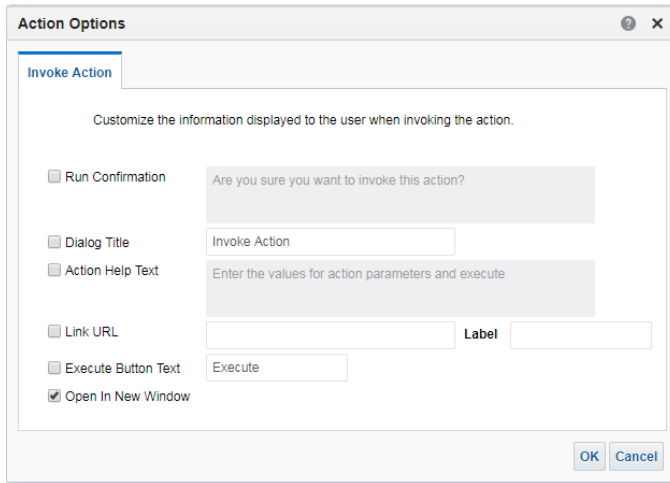
<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4}>

- 5) The URL takes 4 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_TRANSACTION  | Y     | Y      | N        |
| 2              | ADJUST  | Y     | Y      | N        |
| 3              | (Column Value) – Select Transaction Number column in the report | Y     | Y      | N        |
| 4              | (Column Value) – Select Business Unit Name column in the report | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd and 4<sup>th</sup> one should be a column value passed from the Transaction Number and Business Unit Name selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.



**Action Options**

Invoke Action

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: [Text Box] Label: [Text Box]

☐ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Transaction Number column and drill to the target page.

| Title                 |                   |                     |                  |
|-----------------------|-------------------|---------------------|------------------|
| Adjust Transaction UI |                   |                     |                  |
| Table                 |                   |                     |                  |
| Business Unit Name    | Transaction Class | Transaction Number  | Transaction Date |
| Vision Operations     | Credit Memo       | 3400                | 01/01/19         |
|                       | Debit Memo        | 1e                  | 19               |
|                       |                   | 1arb_b_190212045209 | 2                |

## Create Receipt

- 1) Build an adhoc report on a subject area which gives you the list of receipts  
“Receivables – Receipt Details Real Time” for e.g. Select Receipt Number and Business Unit Name in the report criteria.

Note – Receipts can be viewed using the “Receivables – Receipt Details Real Time” subject area.

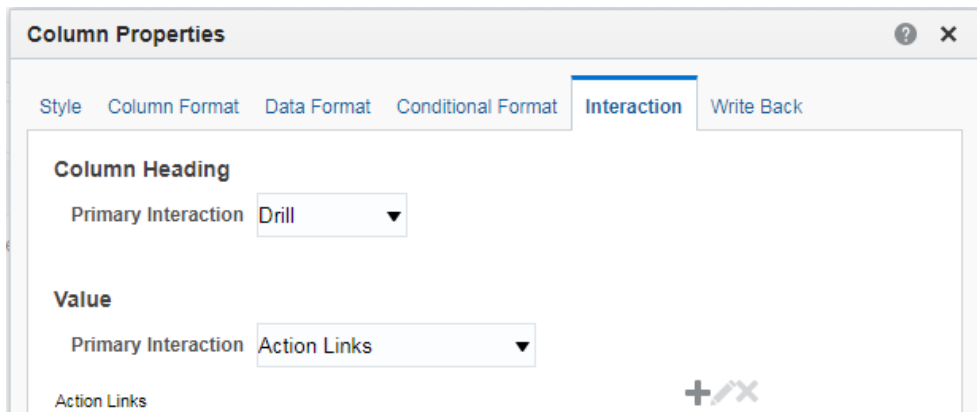
The screenshot shows the 'Subject Areas' pane on the left and the 'Selected Columns' pane on the right. The 'Subject Areas' pane is expanded to show 'Receivables - Receipts Details Real Time' with sub-items: Business Unit, Fiscal Calendar, Ledger, Ledger Set, and Legal Entity. The 'Selected Columns' pane shows a table with columns 'Business Unit' and 'Receipt Details'. Below the table, the 'Business Unit' column is expanded to show 'Business Unit Name' with a gear icon. The 'Receipt Details' column is expanded to show 'Receipt Number' and 'Receipt Date', both with gear icons.

| Business Unit      | Receipt Details |
|--------------------|-----------------|
| Business Unit Name | Receipt Number  |
|                    | Receipt Date    |

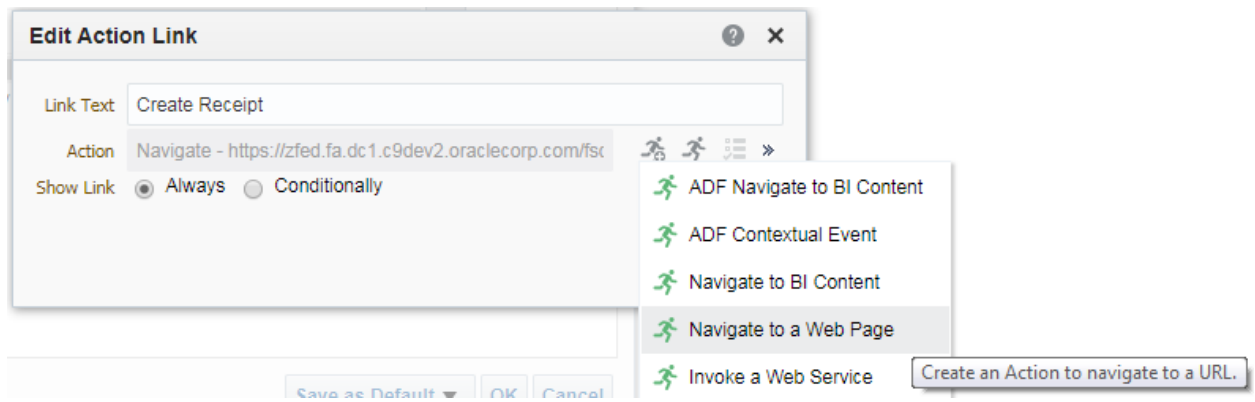
- 2) Use the action link framework to define the drill on the Receipt Number column. To define the action link on Receipt Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the 'Column Properties' dialog box for the 'Receipt Number' column. The dialog has tabs for 'Column Properties' (selected), 'Filter', 'Delete', and 'Save Column As'. The 'Column Properties' tab shows a list of columns: 'Business Unit', 'Receipt Number', and 'Receipt Date'. The 'Receipt Number' column is selected. The 'Column Properties' tab also shows a list of filters: 'Business Unit Name is equal to / is in Vision Opera'.

| Business Unit      | Receipt Details |
|--------------------|-----------------|
| Business Unit Name | Receipt Number  |
|                    | Receipt Date    |



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Create Receipt in create mode in this case) in the format as shown below and click on Define Parameters.

`https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey`

**For e.g.**

`https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey`

- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

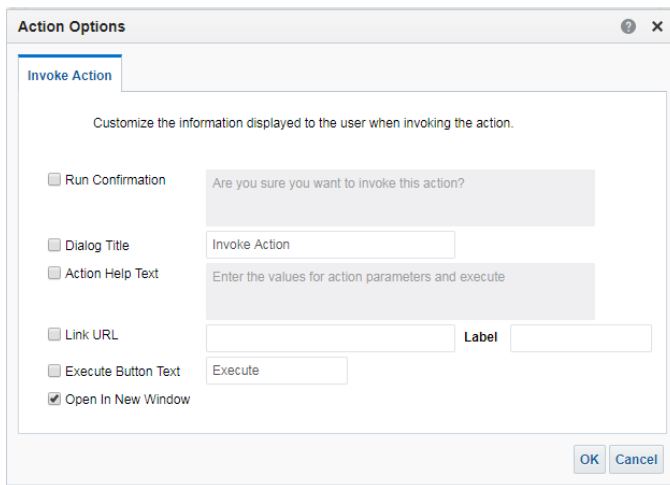
| Parameter Name | Value      | Fixed | Hidden | Optional |
|----------------|------------|-------|--------|----------|
| 1              | AR_RECEIPT | Y     | Y      | N        |
| 2              | CREATE     | Y     | Y      | N        |

- 6) Add 2 parameters using the Add Parameter button (the + icon) as shown in the screenshot below. You can ignore the prompt column.

| Name | Prompt               | Value      | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AR_RECEIPT | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | CREATE     | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|      |                      |            |                                     |                                     |                          |
|      |                      |            |                                     |                                     |                          |
|      |                      |            |                                     |                                     |                          |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.





**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

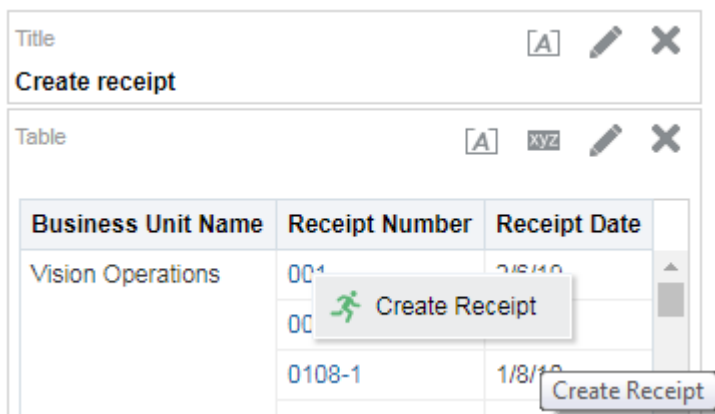
☐ Link URL: [Text Box] Label: [Text Box]

☐ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Receipt Number column and drill to the target page.  
The user can also configure the report to have more than one deep link available by adding the proper fields for the required deep link.



**Title**  
Create receipt

**Table**

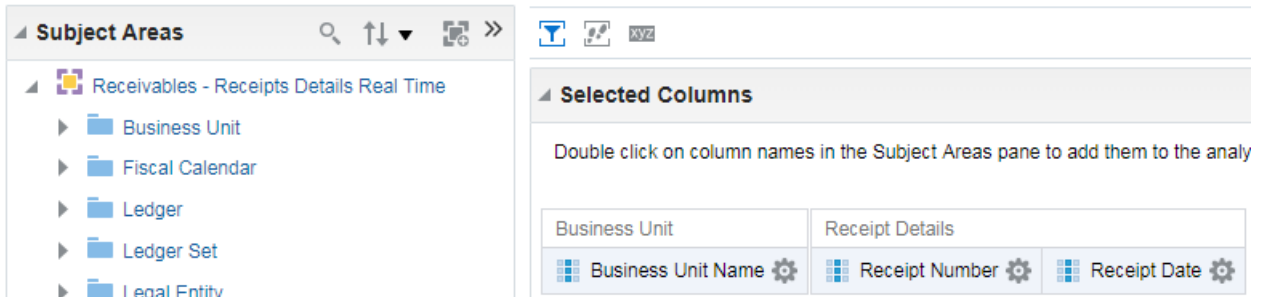
| Business Unit Name | Receipt Number | Receipt Date |
|--------------------|----------------|--------------|
| Vision Operations  | 001            | 2/8/10       |
|                    | 00             |              |
|                    | 0108-1         | 1/8/10       |
|                    |                |              |

Drill-down menu options: Create Receipt (with icon), Create Receipt

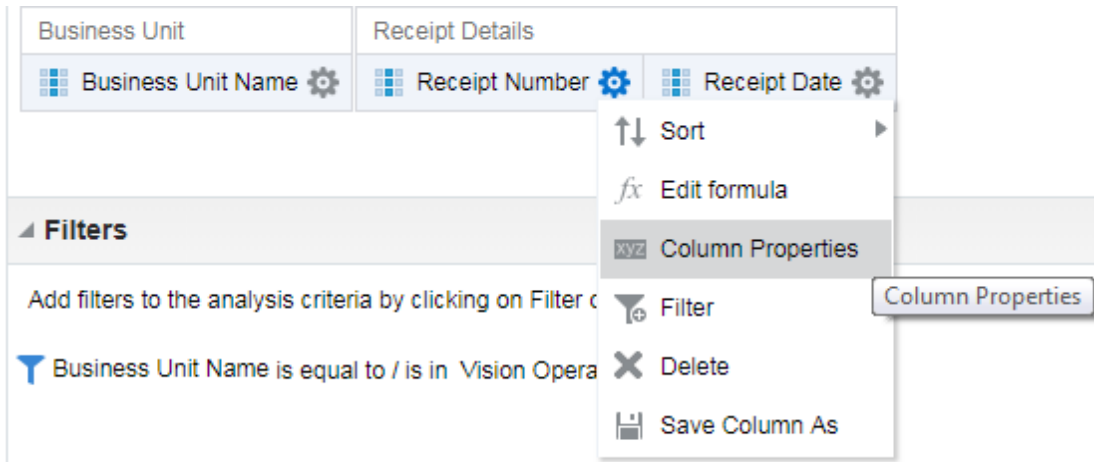
## Manage Receipt

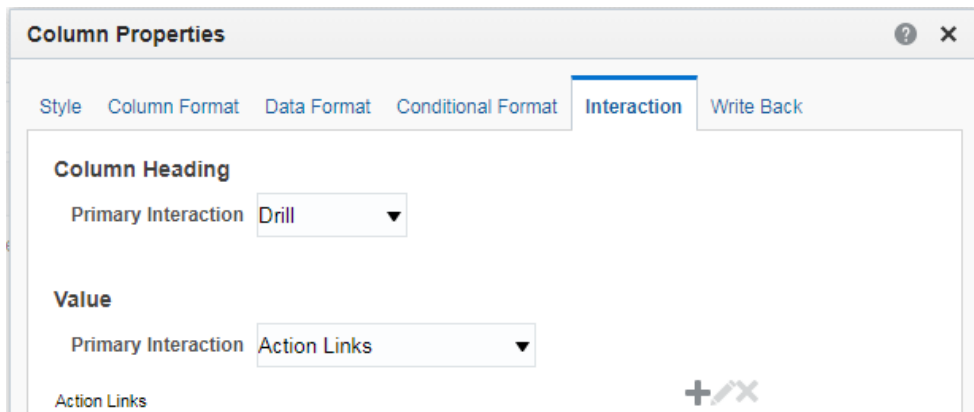
- 1) Build an adhoc report on a subject area which gives you the list of receipts  
“Receivables – Receipt Details Real Time” for e.g. Select Receipt Number and Business Unit Name in the report criteria.

Note – Receipts can be viewed using the “Receivables – Receipt Details Real Time” subject area.

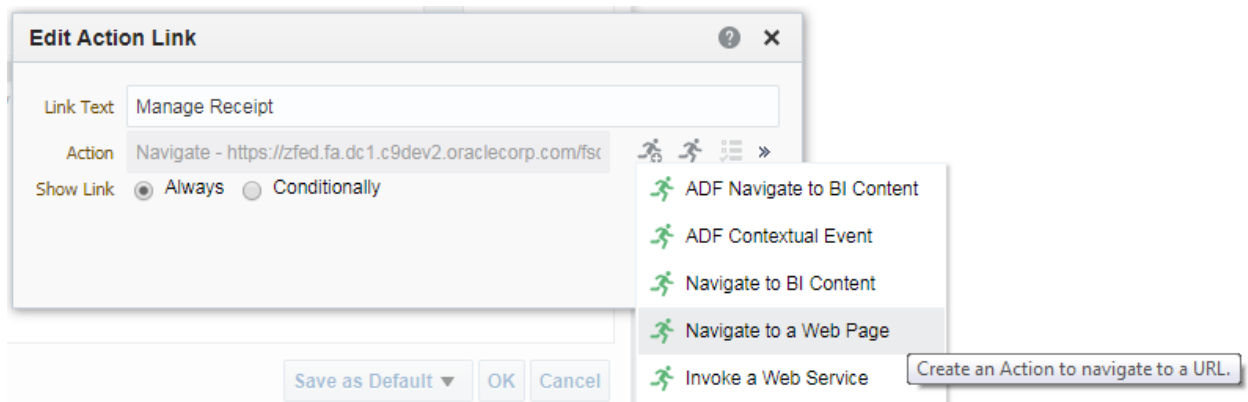


- 2) Use the action link framework to define the drill on the Receipt Number column. To define the action link on Receipt Number column, click on Column properties and navigate to the Interaction tab.





- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

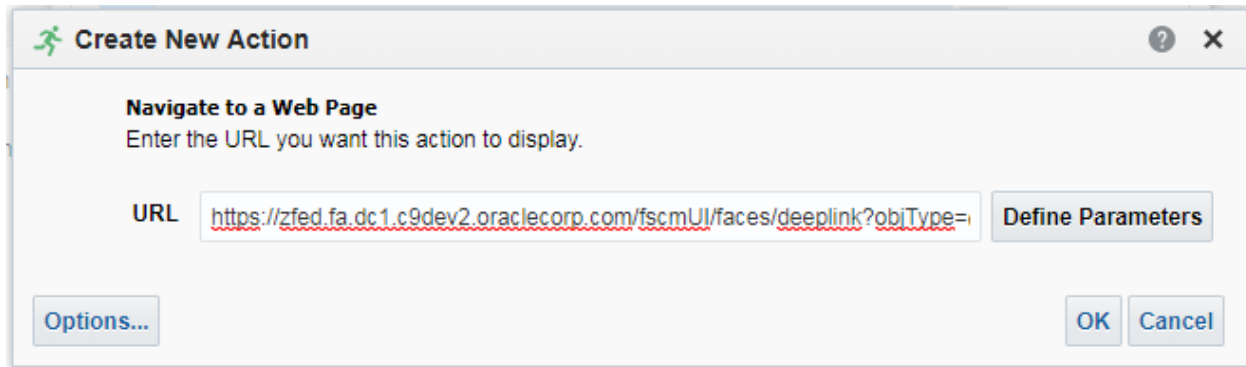


- 4) Enter the URL of the target page (Manage Receipt in manage mode in this case) in the format as shown below and click on Define Parameters.

**<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=receiptNumber=@{3};buName=@{4}>**

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=receiptNumber=@{3};buName=@{4}>



**Create New Action**

**Navigate to a Web Page**  
Enter the URL you want this action to display.

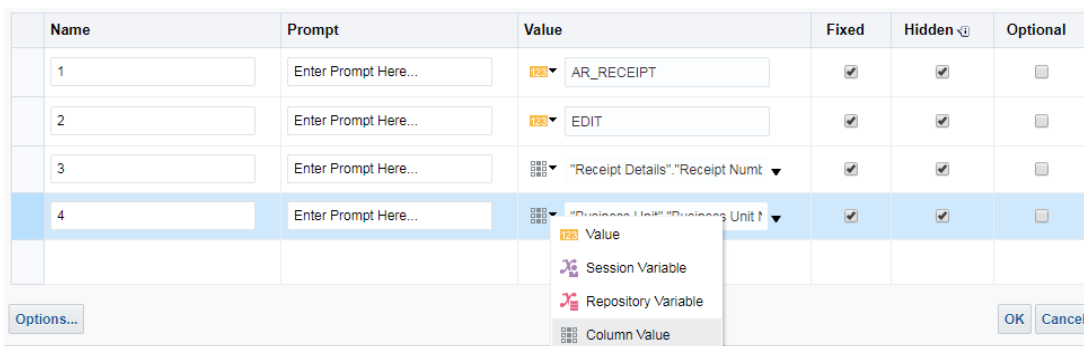
URL:  **Define Parameters**

**Options...** **OK** **Cancel**

- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_RECEIPT  | Y     | Y      | N        |
| 2              | EDIT  | Y     | Y      | N        |
| 3              | (Column Value) – Select Receipt Number column in the report     | Y     | Y      | N        |
| 4              | (Column Value) – Select Business Unit Name column in the report | Y     | Y      | N        |

- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option. Select the Hidden option for all the parameters. You can ignore the prompt column.



| Name | Prompt               | Value                            | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|----------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AR_RECEIPT                       | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | EDIT                             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Receipt Details"."Receipt Numt" | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Business Unit"."Business Unit"  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

**Options...** **OK** **Cancel**

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☒ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: [ ] Label: [ ]

☐ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Receipt Number column and drill to the target page. If there is only a single match for the receipt number, it will launch the Edit Receipt page. If the search criteria receipt number matches multiple receipt numbers, it will launch the Manage Receipts page with the receipt numbers displayed in the Search Results. If the user has no access to the data, then the Manage Receipts page will not display any receipt numbers in the Search Results. The user can also configure the report to have more than one deep link available by adding the proper fields for the required deep link.

**Manage Receipt**

Table

| Business Unit Name | Receipt Number       | Receipt Date |
|--------------------|----------------------|--------------|
| AP Automation BU   | AP Auto AR Receipt   | 12/4/12      |
|                    | AP Auto AR Refun     |              |
|                    | AP Auto Receipt1     | 12/4/12      |
| Info AP BU1        | AP Exception Rec 334 | 2/22/15      |

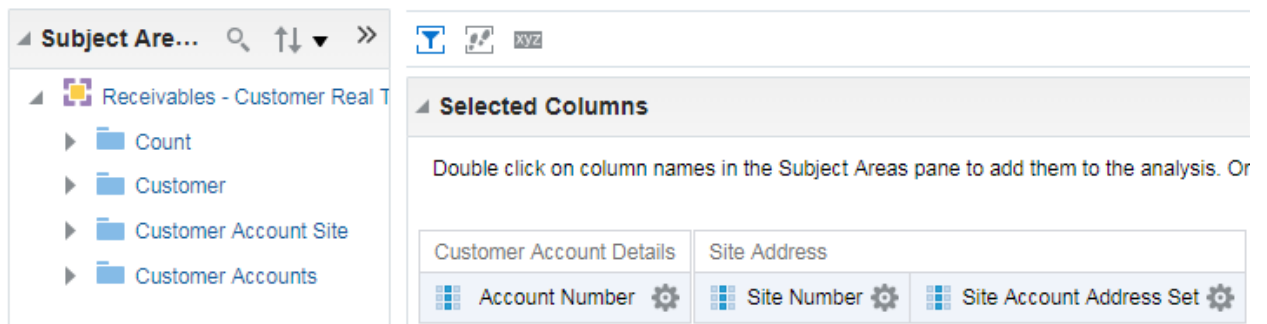
Manage Receipt

Manage Receipt

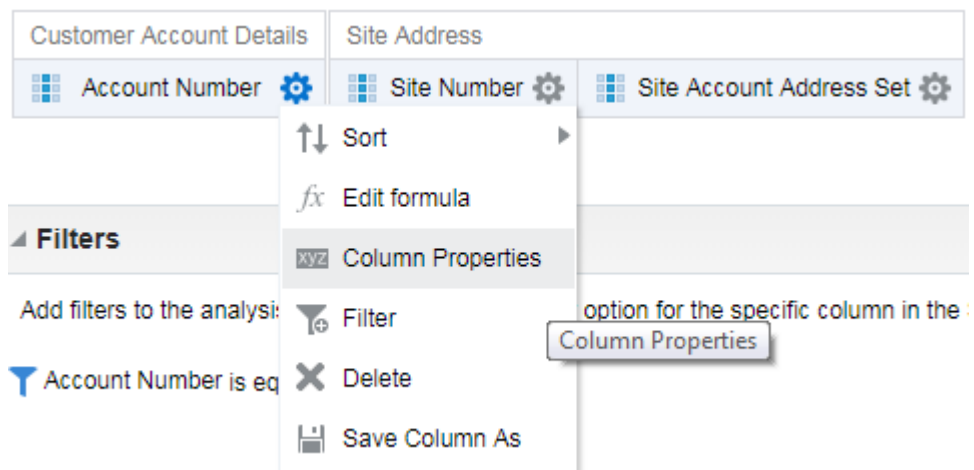
## Manage Customer

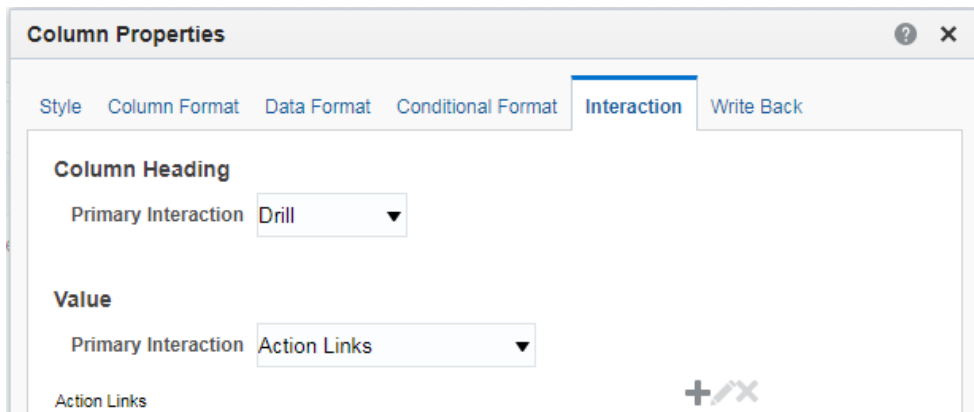
- 1) Build an adhoc report on a subject area which gives you the list of customers “Receivables – Customer Real Time” for e.g. Select Account Number, Site Number, Site Account Address Set in the report criteria.

Note – Customers can be viewed using the “Receivables – Customer Real Time” subject area.

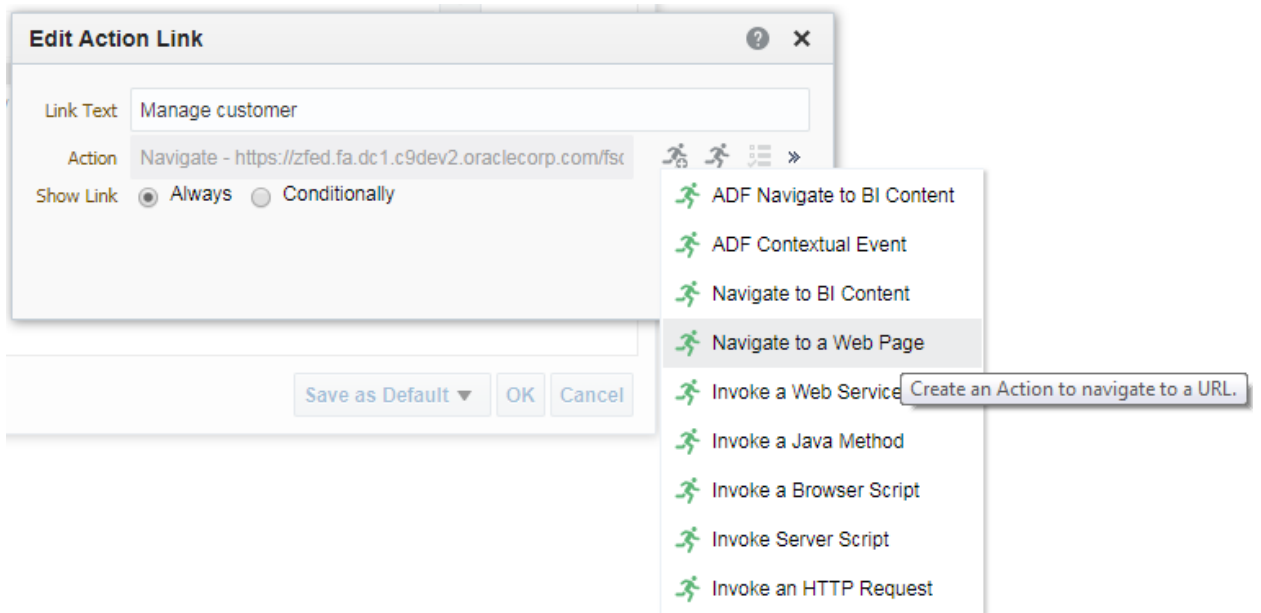


- 2) Use the action link framework to define the drill on the Account Number column. To define the action link on Account Number column, click on Column properties and navigate to the Interaction tab.





- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

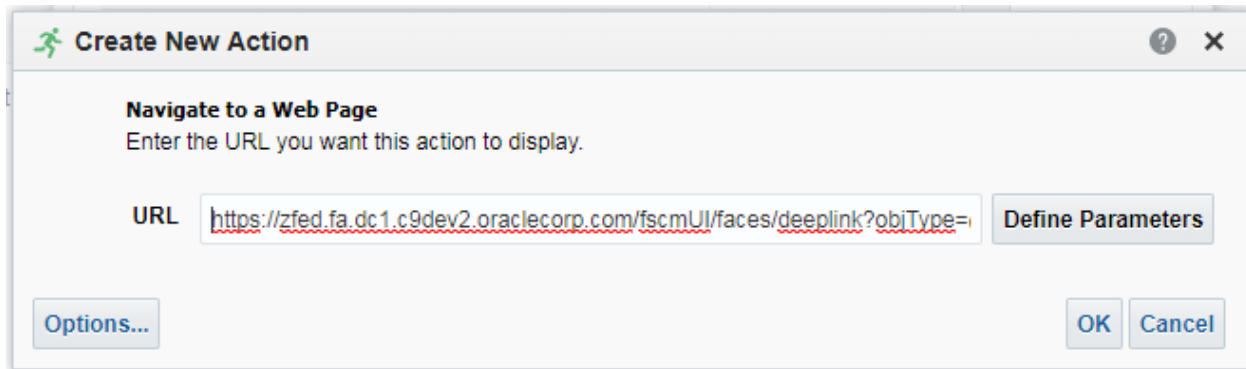


- 4) Enter the URL of the target page (Manage Customers in view mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey>

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey>



**Create New Action**

**Navigate to a Web Page**  
Enter the URL you want this action to display.



URL:  Define Parameters

Options... OK Cancel

- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value       | Fixed | Hidden | Optional |
|----------------|-------------|-------|--------|----------|
| 1              | AR_CUSTOMER | Y     | Y      | N        |
| 2              | MANAGE      | Y     | Y      | N        |

- 6) Add 2 parameters using the Add Parameter button (the + icon). The 2 should be defined using the Value option column selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value   | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|---|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... |  AR_CUSTOMER | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... |  MANAGE      | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.



**Action Options**

**Invoke Action**

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: [Text Box] Label: [Text Box]

☐ Execute Button Text: Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Account Number column and drill to the target page.

**Title** [A] [Edit] [X]

**Manage customer**

**Table** [A] [xyz] [Edit] [X]

| Account Number | Site Number | Site Account Address Set |
|----------------|-------------|--------------------------|
| CDRM_3105      | CDRM_37433  | Vision Operations Set    |

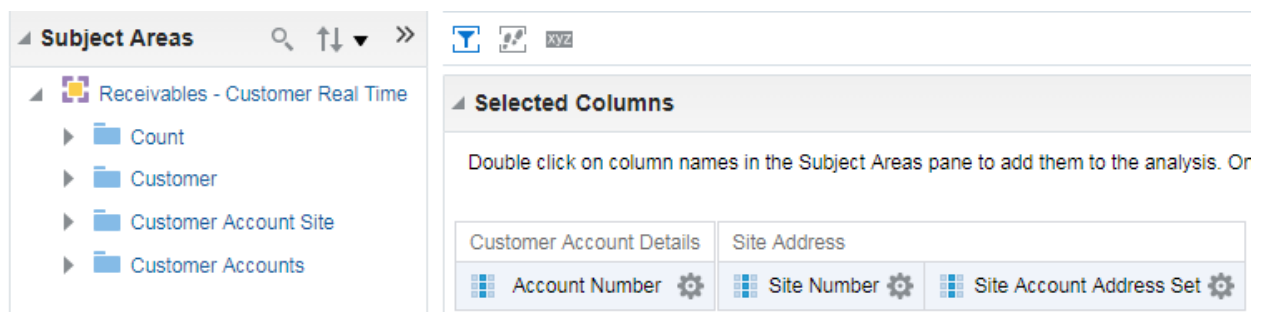
Manage customer

Add to Briefing Book

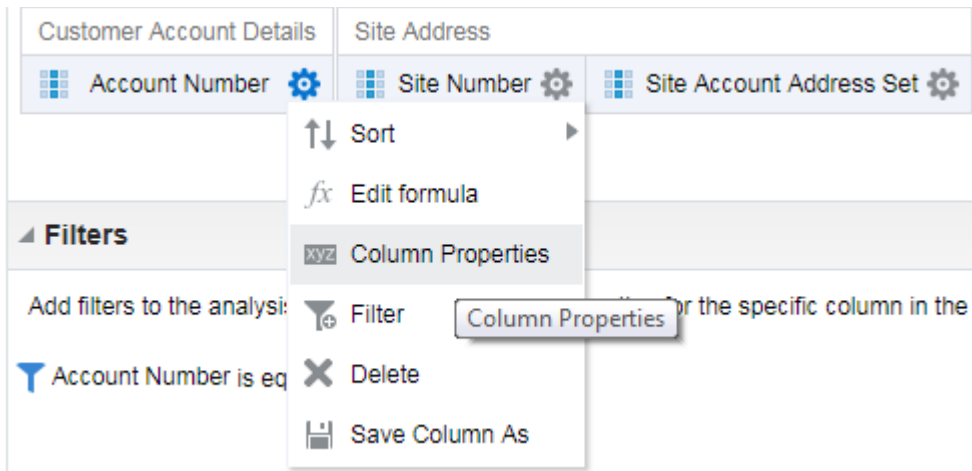
## Edit Customer Account

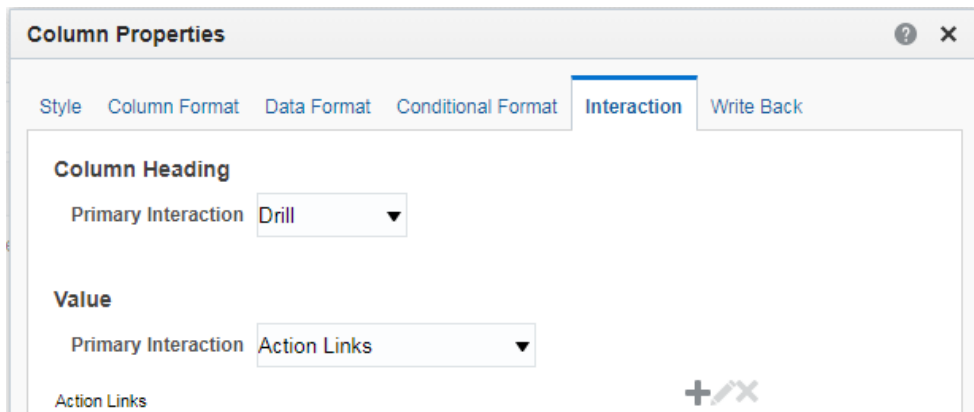
- 1) Build an adhoc report on a subject area which gives you the list of Customer Accounts “Receivables – Customer Real Time” for e.g. Select Account Number in the report criteria.

Note – Customer Accounts can be viewed using the “Receivables – Customer Real Time” subject area.

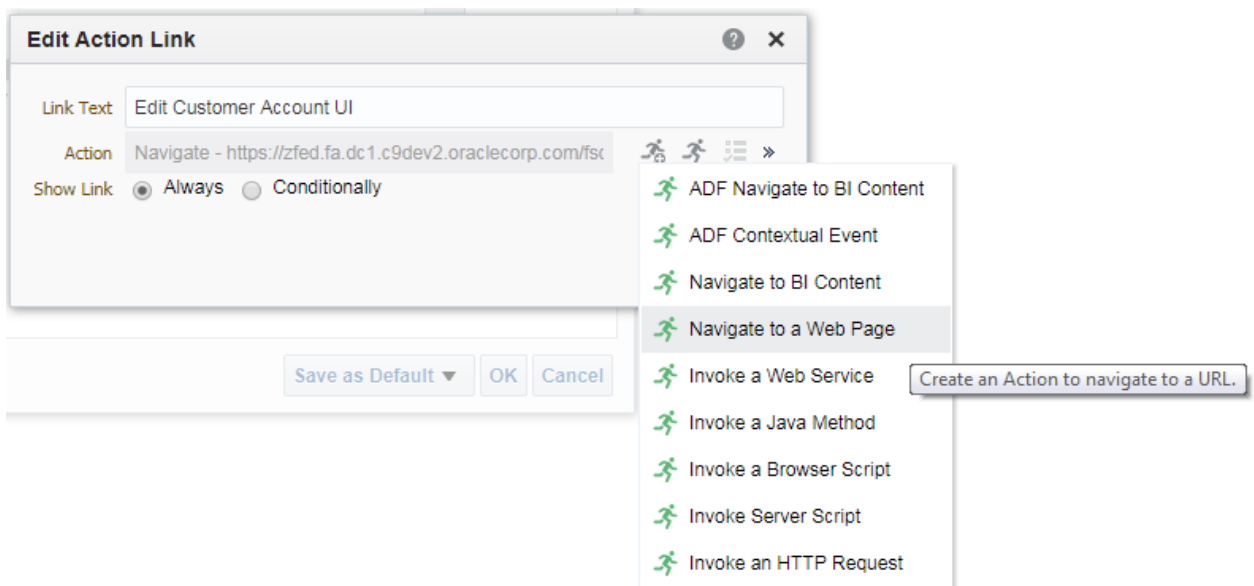


- 2) Use the action link framework to define the drill on the Account Number column. To define the action link on Account Number column, click on Column properties and navigate to the Interaction tab.





- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Edit Account in Edit mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=accountNumber=@{3};siteNumber=@{4};siteAccountAddressSet=@{5}>

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=accountNumber=@{3};siteNumber=@{4};siteAccountAddressSet=@{5}>

- 5) The URL takes 5 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_CUSTOMERACCOUNT  | Y     | Y      | N        |
| 2              | EDIT  | Y     | Y      | N        |
| 3              | (Column Value) – Select Account Number column in the report           | Y     | Y      | N        |
| 4              | (Column Value) – Select Site Number column in the report              | Y     | Y      | N        |
| 5              | (Column Value) – Select Site Account Address Set column in the report | Y     | Y      | N        |

- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value                          | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AR_CUSTOMERACCOUNT             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | EDIT                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Customer Account Details"."Cu | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Site Address"."Site Number"   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5    | Enter Prompt Here... | Account Ad                     | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Options... OK Cancel

Value  
Session Variable  
Repository Variable  
Column Value

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

Invoke Action

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation Are you sure you want to invoke this action?

☐ Dialog Title Invoke Action

☐ Action Help Text Enter the values for action parameters and execute

☐ Link URL Label

☐ Execute Button Text Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Account Number column and drill to the target page.

**Edit Customer Account UI**

Table

| Account Number | Site Number | Site Account Address Set |
|----------------|-------------|--------------------------|
| CDRM_3195      | CDRM_37433  | Voicing Operations Set   |

Add to Briefing Book

Edit Customer Account UI

Edit Customer Account UI

## Edit Customer Account Site

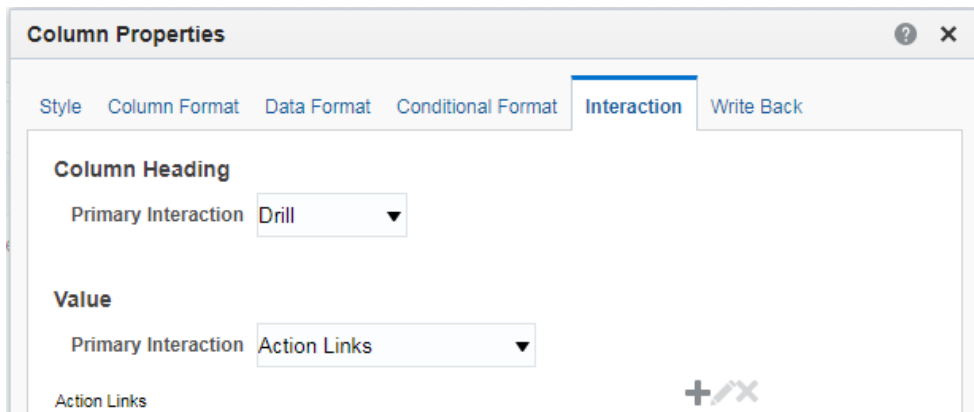
- 1) Build an adhoc report on a subject area which gives you the list of receipts “Receivables – Customer Real Time” for e.g. Select Site Number in the report criteria.

Note – Customer Account Site can be viewed using the “Receivables – Customer Real Time” subject area.

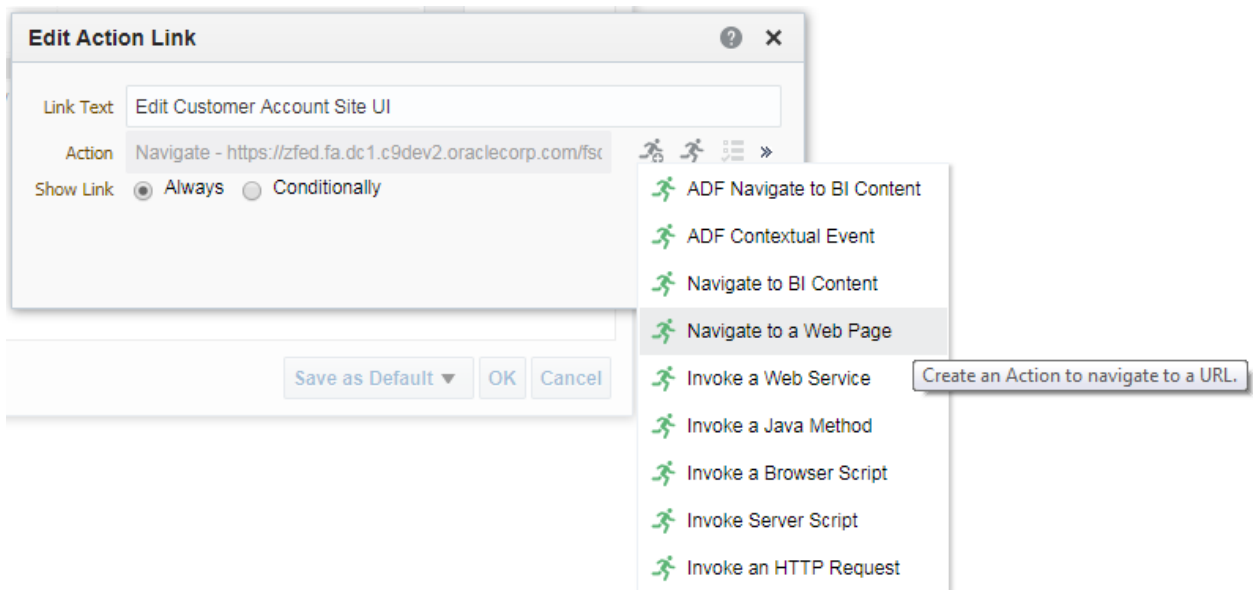
The screenshot shows the 'Subject Areas' panel on the left with a tree view containing 'Receivables - Customer Real Time', 'Count', 'Customer', 'Customer Account Site', and 'Customer Accounts'. The 'Selected Columns' panel on the right shows a table with two columns: 'Customer Account Details' and 'Site Address'. The 'Customer Account Details' column contains 'Account Number' with a gear icon. The 'Site Address' column contains 'Site Account Address Set' and 'Site Number', both with gear icons. Above the table, there is a text instruction: 'Double click on column names in the Subject Areas pane to add them to the analysis. On'.

- 2) Use the action link framework to define the drill on the Site Number column. To define the action link on Site Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the 'Filters' panel with a table containing 'Account Number', 'Site Account Address Set', and 'Site Number'. A context menu is open over the 'Site Number' column, showing options: 'Sort', 'Edit formula', 'Column Properties', 'Filter', 'Delete', and 'Save Column As'. The 'Column Properties' option is highlighted, and a sub-menu is visible with the 'Column Properties' option selected. Below the table, there is a text instruction: 'Add filters to the analysis criteria by clicking on Filter option for the specific column in'. Below this, there is a filter expression: 'Account Number is equal to / is in CDRM\_3195'.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Edit Site in Edit mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=accountNumber=@{3};siteNumber=@{4};siteAccountAddressSet=@{5}>

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=accountNumber=@{3};siteNumber=@{4};siteAccountAddressSet=@{5}>

- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_CUSTOMERSITE   | Y     | Y      | N        |
| 2              | EDIT  | Y     | Y      | N        |
| 3              | (Column Value) – Select Account Number column in the report           | Y     | Y      | N        |
| 4              | (Column Value) – Select Site Number column in the report              | Y     | Y      | N        |
| 5              | (Column Value) – Select Site Account Address Set column in the report | Y     | Y      | N        |

- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option. Select the Hidden option for all the parameters. You can ignore the prompt column.



| Name | Prompt               | Value                          | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AR_CUSTOMERSITE                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | EDIT                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Customer Account Details"."Cu | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Site Address"."Site Number"   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5    | Enter Prompt Here... | Value                          | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Options... OK Cancel

Value  
Session Variable  
Repository Variable  
Column Value

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

Invoke Action

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation Are you sure you want to invoke this action?

☐ Dialog Title Invoke Action

☐ Action Help Text Enter the values for action parameters and execute

☐ Link URL Label

☐ Execute Button Text Execute

☒ Open In New Window

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Site Number column and drill to the target page.

Title Edit Customer Account Site UI

Table

| Account Number | Site Account Address Set | Site Number |
|----------------|--------------------------|-------------|
| CDRM_3195      | Vision Operations Set    | CDRM_2742?  |

Add to Briefing Book

Edit Customer Account Site UI

Edit Customer Account Site UI

## Promise to Pay

- 1) Build an adhoc report on a subject area which gives you the list of Transactions “Receivables – Transactions Real Time” for e.g. Select Transaction Number, Business Unit Name, and Customer Account Number in the report criteria.

Note – Transactions can be viewed using the “Receivables – Transactions Real Time” subject area.

The screenshot shows the 'Subject Areas' pane on the left with 'Receivables - Transactions Real Time' selected. The 'Selected Columns' pane on the right shows a table with three columns: 'Business Unit', 'Bill-to Customer Account', and 'General Information'. Each column has a gear icon for properties.

| Business Unit      | Bill-to Customer Account        | General Information |
|--------------------|---------------------------------|---------------------|
| Business Unit Name | Bill-to Customer Account Number | Transaction Number  |

- 2) Use the action link framework to define the drill on the Transaction Number column. To define the action link on Transaction Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the 'Column Properties' dialog box for the 'Transaction Number' column. The 'Filters' tab is active, showing a filter: 'Transaction Number begins with inv0220'. A context menu is open over the 'Transaction Number' column, with 'Column Properties' highlighted.

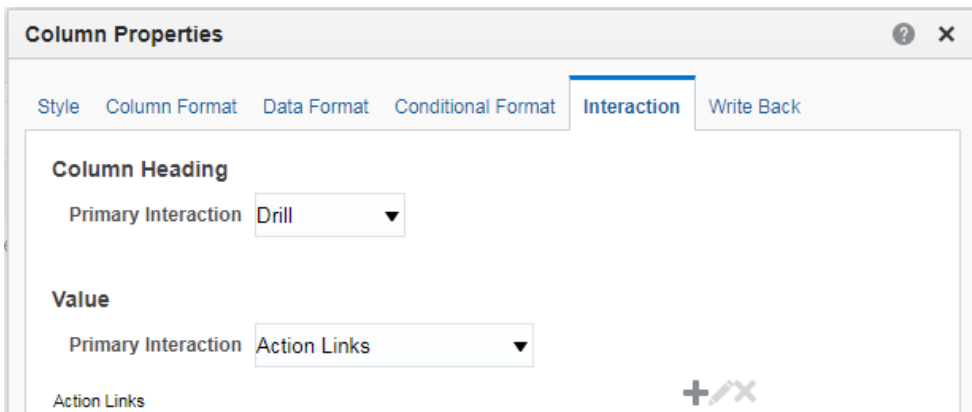
| Business Unit      | Bill-to Customer Account        | General Information |
|--------------------|---------------------------------|---------------------|
| Business Unit Name | Bill-to Customer Account Number | Transaction Number  |

**Filters**

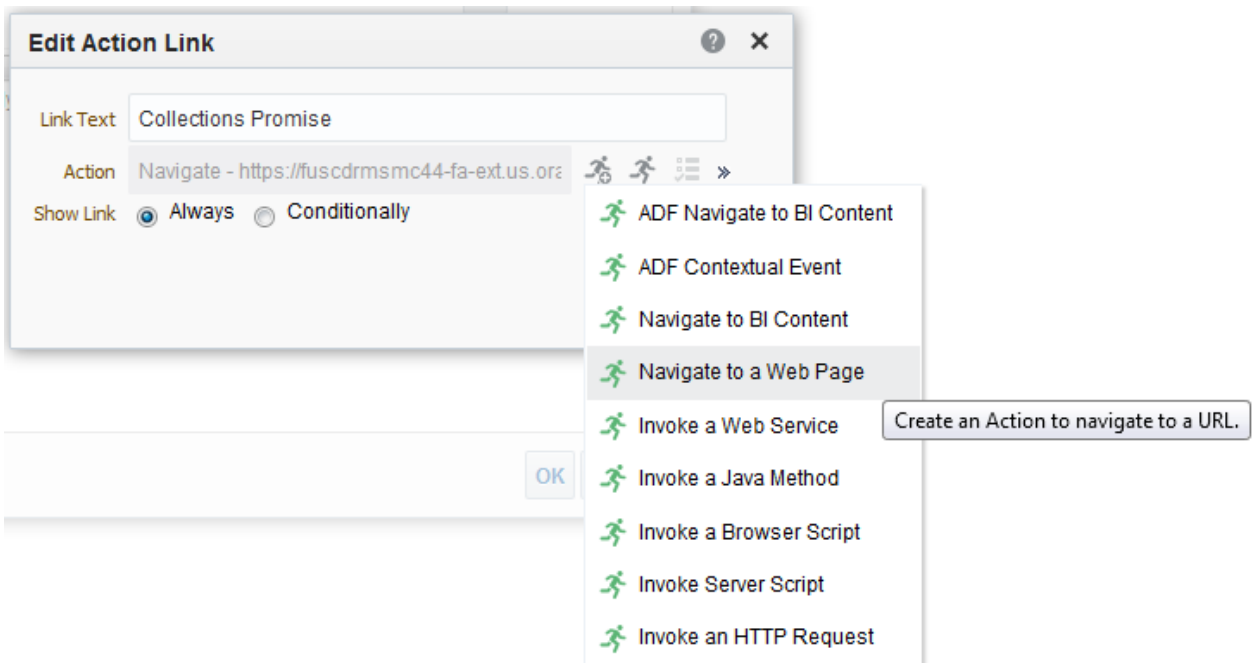
Add filters to the analysis criteria by clicking on Filter option for the specific column in the Selected Columns pane.

Transaction Number begins with inv0220.

Context menu options: Sort, Edit formula, Column Properties, Filter, Delete, Save Column As.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Promise to Pay in Edit mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4};customerAccountNumber=@{5}>

**For e.g.**

<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4};customerAccountNumber=@{5}>

- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_TRANSACTION  | Y     | Y      | N        |
| 2              | PROMISE   | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Transaction<br>Number column in the<br>report      | Y     | Y      | N        |
| 4              | (Column Value) –<br>Select Business Unit<br>Name column in the<br>report      | Y     | Y      | N        |
| 5              | (Column Value) –<br>Select Customer<br>Account Number<br>column in the report | Y     | Y      | N        |

- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> one should be a column value passed from the Transaction Number and Business Unit Name, Customer Account Number selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value                                 | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | 125 AR_TRANSACTION                    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | 126 PROMISE                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | 127 "- General Information", "Transac | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | 128 "Business Unit", "Business Unit   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5    | Enter Prompt Here... | 129 Value                             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Value  
☒ Session Variable  
☒ Repository Variable  
☒ Column Value

Options...
OK Cancel

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

Action Options
ⓘ ×

Invoke Action

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation  
☐ Dialog Title  
☐ Action Help Text  
☐ Link URL  
☐ Execute Button Text  
☒ Open In New Window

Are you sure you want to invoke this action?

Invoke Action

Enter the values for action parameters and execute

Label

Execute

OK Cancel

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the Transaction Number column and drill to the target page.



Collection Promise

Table

A

XYZ

| Business Unit Name | Bill-to Customer Account Number | Transaction Number |
|--------------------|---------------------------------|--------------------|
| Vision Operations  | CDRM_3195                       | inv0220.01         |
|                    |                                 | inv0220.02         |
|                    |                                 | inv0220.04         |
|                    |                                 | inv0220.21         |

Collections Promise

Collections Promise

## Manage Payments

- 1) Build an adhoc report on a subject area which gives you the list of Transactions “Receivables – Transactions Real Time” for e.g. Select Transaction Number, Business Unit Name, and Customer Account Number in the report criteria.

Note – Transactions can be viewed using the “Receivables – Transactions Real Time” subject area.

The screenshot shows the 'Subject Areas' pane on the left with 'Receivables - Transactions Real Time' selected. The 'Selected Columns' pane on the right shows a table with three columns: 'Business Unit', 'General Information', and 'Bill-to Customer Account'. Each column has a row below it with a grid icon, a column name, and a gear icon. The column names are 'Business Unit Name', 'Transaction Number', and 'Bill-to Customer Account Number'.

| Business Unit      | General Information | Bill-to Customer Account        |
|--------------------|---------------------|---------------------------------|
| Business Unit Name | Transaction Number  | Bill-to Customer Account Number |

- 2) Use the action link framework to define the drill on the Transaction Number column. To define the action link on Transaction Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the 'Selected Columns' table with a context menu open over the 'Transaction Number' column. The menu options are: Sort, Edit formula, Column Properties (highlighted), Filter, Delete, and Save Column As. Below the table, the 'Filters' section shows a filter applied to 'Transaction Number' with the criteria 'begins with inv02'.

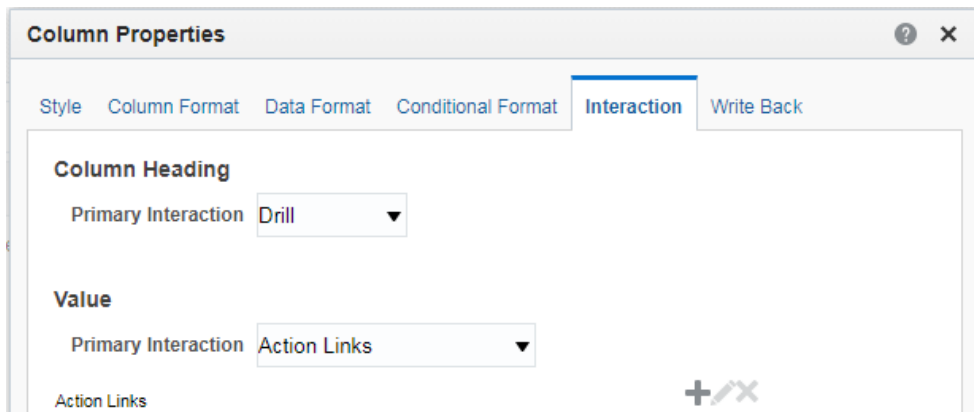
| Business Unit      | General Information | Bill-to Customer Account        |
|--------------------|---------------------|---------------------------------|
| Business Unit Name | Transaction Number  | Bill-to Customer Account Number |

- Sort
- Edit formula
- Column Properties**
- Filter
- Delete
- Save Column As

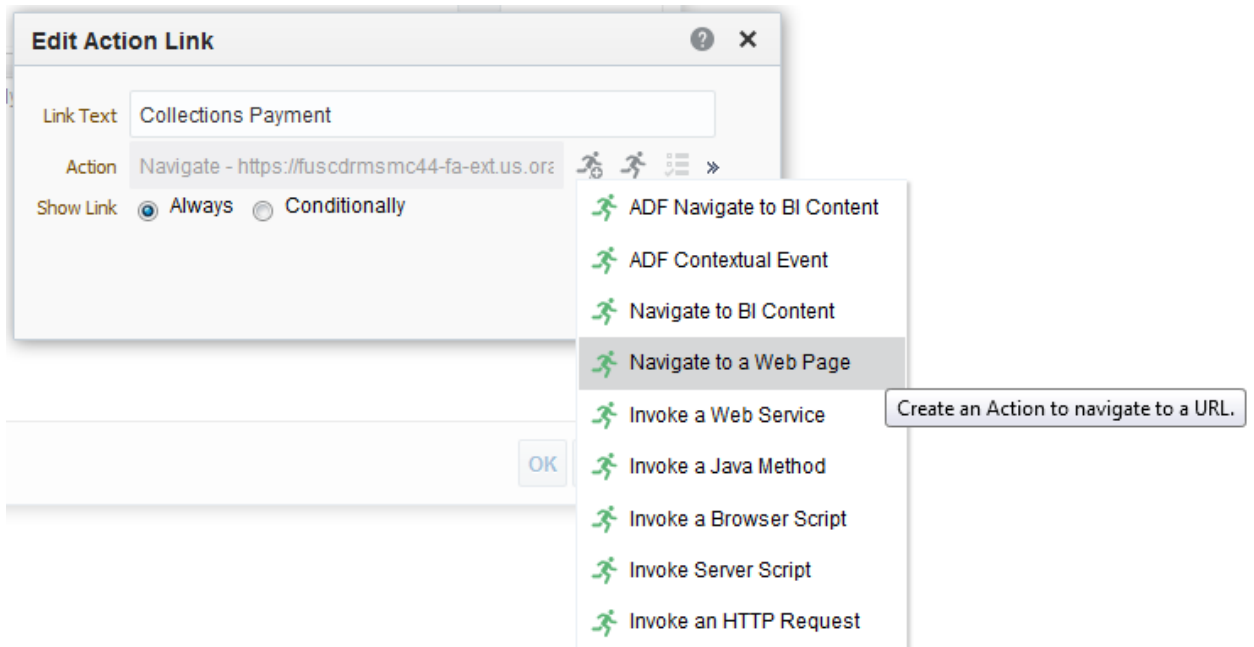
**Filters**

Add filters to the analysis criteria by clicking on Filter option

Transaction Number begins with inv02



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.



- 4) Enter the URL of the target page (Manage Payments in Edit mode in this case) in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4};customerAccountNumber=@{5}>

For e.g.



<https://zfed.fa.dc1.c9dev2.oraclecorp.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionNumber=@{3};buName=@{4};customerAccountNumber=@{5}>

- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value   | Fixed | Hidden | Optional |
|----------------|---|-------|--------|----------|
| 1              | AR_TRANSACTION  | Y     | Y      | N        |
| 2              | PAY   | Y     | Y      | N        |
| 3              | (Column Value) –<br>Select Transaction<br>Number column in the<br>report      | Y     | Y      | N        |
| 4              | (Column Value) –<br>Select Business Unit<br>Name column in the<br>report      | Y     | Y      | N        |
| 5              | (Column Value) –<br>Select Customer<br>Account Number<br>column in the report | Y     | Y      | N        |

- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> one should be a column value passed from the Transaction Number Business Unit Name, Customer Account Number selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

| Name | Prompt               | Value                            | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|----------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | AR_TRANSACTION                   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | PAY                              | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "- General Information"."Transac | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Business Unit"."Business Unit   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5    | Enter Prompt Here... | "Bill-                           | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Options... OK Cancel

Value  
Session Variable  
Repository Variable  
Column Value

- Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

Invoke Action

Customize the information displayed to the user when invoking the action.

☐ Run Confirmation Are you sure you want to invoke this action?

☐ Dialog Title Invoke Action

☐ Action Help Text Enter the values for action parameters and execute

☐ Link URL Label

☐ Execute Button Text Execute

☒ Open In New Window

OK Cancel

- Click on OK and save all changes to the report.
- Run the report, right click on the Transaction Number column and drill to the target page.

## Collections Payment

Table



| Business Unit Name | Transaction Number | Bill-to Customer Account Number |
|--------------------|--------------------|---------------------------------|
| Vision Operations  | inv0219.01         | CDRM_178204                     |
|                    |                    | CDRM_3195                       |
|                    | inv0219.02         | CDRM_178204                     |
|                    | inv0219.03         | CDRM_178204                     |
|                    | inv0219.04         | CDRM_3195                       |



Collections Payment

Collections Payment

## Drill down from OTBI adhoc reports to Subledger Accounting Journals

The action link framework in Oracle Business Intelligence Enterprise Edition (OBIEE) allows users to click on an object and navigate directly to the source application. Using this framework, OTBI Financials has provided a capability to drill from an OTBI report to Subledger Accounting Journal details in the Oracle Fusion Subledger Accounting Cloud.

The following table indicates the target page that users can drill to and the URL formats needed for the drill from OTBI reports. Each URL accepts parameters the details of which are mentioned in the respective sections.

| Action               | Target Page in Fusion Apps | URL Format  | Functional Overview   | Parameters   |
|----------------------|----------------------------|---|---|--|
| View a Journal Entry | View Journal Entries       | <code>https://hostname/fscmUI/faces/deepLink?objType=@{1}&amp;action=@{2}&amp;objKey=applicationId=@{3};aeHeaderId=@{4};closeMainTaskOnExit=@{5}</code> | Drills to the View Journal Entry Page where you can view the Journal entries. | XLA_SUBLEDGER_VIEWJOURNAL<br><br>VIEW<br><br>Application ID<br><br>Journal Header ID<br><br>OTBI |

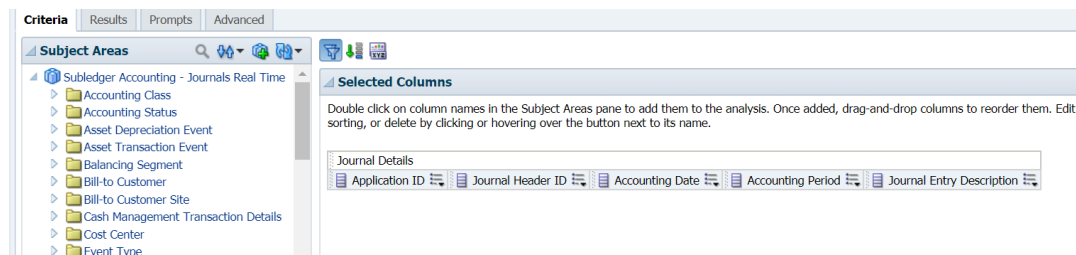
### Note:

- In order to facilitate configuration of action links to drilldown to transaction details, attributes for Application ID and Journal Header ID have been added to the Subledger Accounting Journals subject area. These ID columns need to be passed as parameters for the drilldown URL's used in the action links. These ID columns must be selected in the report criteria to achieve the drill (as explained below) and they can be hidden from the reports if the end user prefers not to see them in the report.

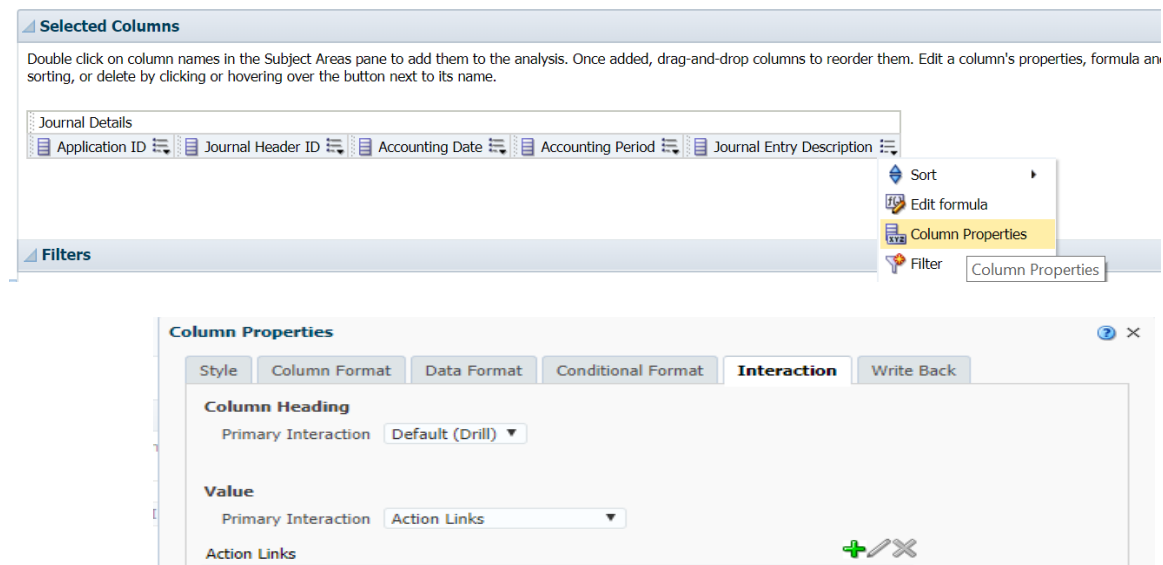
The following section gives an example of how to achieve the drill from OTBI to Fusion SLA for the action mentioned in the table above. The same can be used as reference for all adhoc reports.

## View Journal Entry

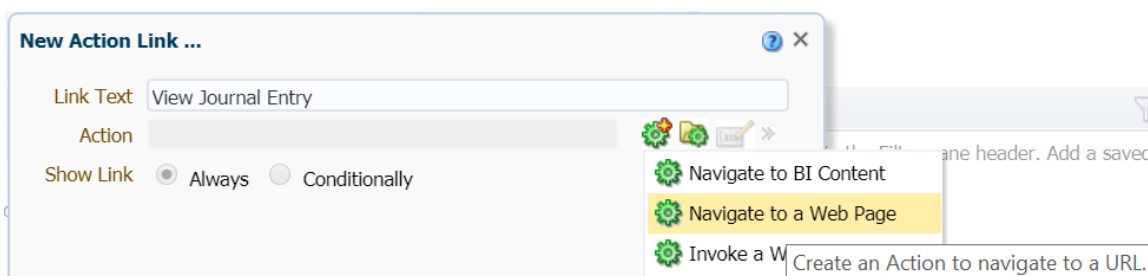
- 1) Build an adhoc report on a subject area which gives you the list of SLA journals “Subledger Accounting - Journals Real Time” for e.g. Select Application ID, Journal Header ID and Journal Entry Description in the report criteria. You can hide the ID columns in case you don’t want them to be visible in the report output.



- 2) Use the action link framework to define the drill on the Journal Entry Description or any other column in the report. To define the action link on the columns, click on Column properties for that column and navigate to the Interaction tab.



- 3) Click on Add Action Link, give a link text and select the “Navigate to a Web Page” option as shown below.

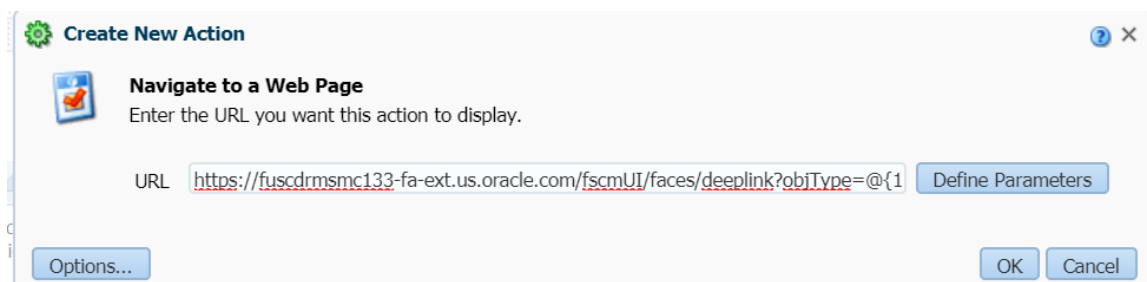


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

<https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=applicationId=@{3};aeHeaderId=@{4};closeMainTaskOnExit=@{5}>

For e.g.

<https://fuscdmrsmc133-fa-ext.us.oracle.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=applicationId=@{3};aeHeaderId=@{4};closeMainTaskOnExit=@{5}>



- 5) The URL takes 5 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

| Parameter Name | Value  | Fixed | Hidden | Optional |
|----------------|--|-------|--------|----------|
| 1              | XLA_SUBLEDGER_VIEWJOURNAL                                      | Y     | Y      | N        |
| 2              | VIEW   | Y     | Y      | N        |
| 3              | (Column Value) – Select Application ID column in the report    | Y     | Y      | N        |
| 4              | (Column Value) – Select Journal Header ID column in the report | Y     | Y      | N        |
| 5              | OTBI   | Y     | Y      | N        |

- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 5 of them as shown in the screenshot below. The first 2 and the last parameter should be defined using the Value option and the last two should be column values passed from the Application ID and Journal Header ID columns selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

**Define Parameters**  
To embed a parameter value anywhere within the URL, use the token @{Name} where 'Name' is the value specified in the Name column below. There is no limit to the number of parameters that can be embedded.

| Name | Prompt               | Value                                 | Fixed                               | Hidden                              | Optional                 |
|------|----------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1    | Enter Prompt Here... | XLA_SUBLEDGER_VIEWJOURNAL             | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2    | Enter Prompt Here... | VIEW                                  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3    | Enter Prompt Here... | "Journal Details"."Application ID"    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4    | Enter Prompt Here... | "Journal Details"."Journal Header ID" | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5    | Enter Prompt Here... | OTBI                                  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- 7) Click on Options button and select the Open in New Window option to make sure the drill page opens in different tab from the OTBI report.

**Action Options**

**Invoke Action**  
Customize the information displayed to the user when invoking the action.

☐ Run Confirmation: Are you sure you want to invoke this action?

☐ Dialog Title: Invoke Action

☐ Action Help Text: Enter the values for action parameters and execute

☐ Link URL: Label




☐ Execute Button Text: Execute

☒ Open In New Window

- 8) Click on OK and save all changes to the report.
- 9) Run the report, right click on the column you have enabled the drill on and drill to the target page.







Title





**View Journal Entry**

Table



| Application ID | Journal Header ID | Accounting Date | Accounting Period | Journal Entry Description |
|----------------|-------------------|-----------------|-------------------|---------------------------|
| 200            | 100000017344345   | 5/25/2010       | 05-10             | BI SLA Manual Test        |
|                | 100000017346229   | 5/17/2010       | May-10            | test                      |
|                | 100000019820033   | 3/2/2006        | Mar-06            | Test Acc                  |
|                | 100000019957007   | 12/15/2008      | Dec-08            | MJE for                   |

 Action links

 View Journal Entry

View Journal Entry

Keep Only

Remove



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Drill down from OTBI adhoc reports to transaction details in Oracle Fusion Applications  
Oct 2018  
Author: OTBI Development Team



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