

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

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Disclaimer

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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	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=InvoiceId=@{3}</code>	Drills to the Manage Invoices Page where you can view the Invoice details.	AP_VIEWINVOICE VIEW Invoice ID
Edit an Invoice	Edit Invoice	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=InvoiceId=@{3}</code>	Drills to the Edit Invoices Page where you can edit the invoice.	AP_EDITINVOICE EDIT Invoice ID
Create Payment	Create Payment	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}</code>	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 CREATE
View Payment Details	Manage Payments in view mode	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=CheckId=@{3}</code>	Drills to the Manage Payments Page where you can view the Payment details.	AP_VIEWPAYMENT VIEW 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.

The screenshot shows the Oracle BI Publisher interface. On the left, the 'Subject Areas' pane lists various subject areas under 'Payables Invoices - Transactions Real Time'. On the right, the 'Selected Columns' pane displays a grid of columns: Business Unit, Supplier, General Information, and Invoice Amounts. Each column has a dropdown arrow indicating it can be reordered. A note at the top of the 'Selected Columns' pane says: '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.'

- 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.

The screenshot shows a grid with columns: Business Unit, Supplier, General Information, and Invoice Amounts. A context menu is open over the 'Invoice Amounts' column, with 'Column Properties' highlighted in yellow. Other options in the menu include Sort, Edit formula, Column Properties (highlighted), Delete, and Save Column As.

The 'Column Properties' dialog is open for the 'Invoice Amount' column. The 'Interaction' tab is selected. Under 'Primary Interaction', 'Default (Drill)' is chosen. There are tabs for Style, Column Format, Data Format, Conditional Format, Interaction (selected), and Write Back.

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

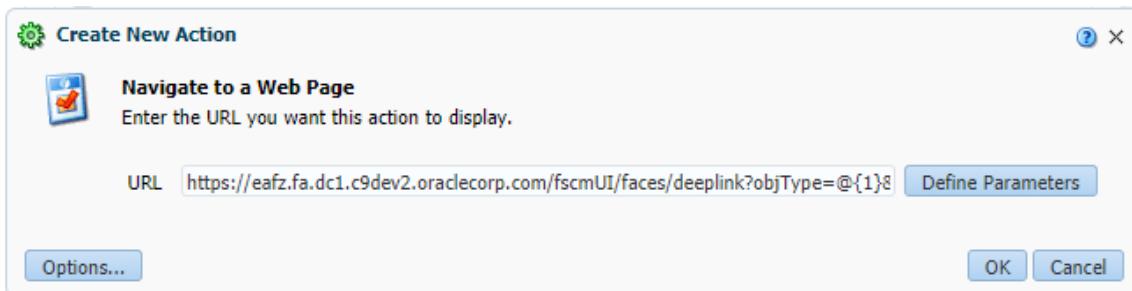
The 'Edit Action Link' dialog is open. The 'Link Text' field contains 'View Invoice'. The 'Action' dropdown shows 'Navigate - https://eafz.fa.dc1.c9dev2.oraclecorp.com/'. The 'Show Link' section has 'Always' selected. A dropdown menu is open under 'Action', showing options: 'Navigate to BI Content', 'Navigate to a Web Page' (highlighted in yellow), 'Invoke a', 'Create an Action to navigate to a URL.', and 'Invoke a Java Method'.

- 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=Invoiceld=@{3}>

For e.g.

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



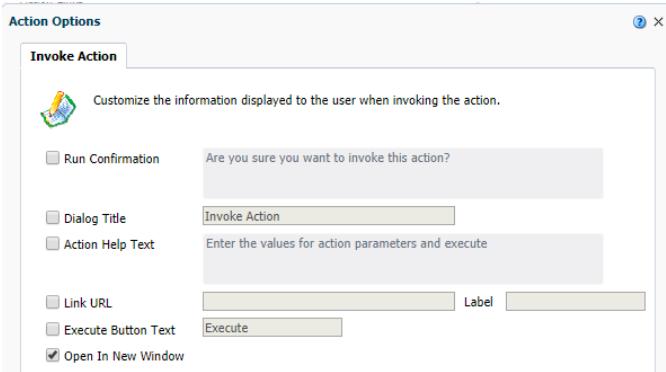
- 5) The URL takes 3 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

Parameter Name	Value	Fixed	Hidden	Optional
1	AP_VIEWINVOICE	Y	Y	N
2	VIEW	Y	Y	N
3	(Column Value) – Select Invoice ID 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...	<input type="button" value="Value"/> <input type="button" value="Session Variable"/> <input type="button" value="Repository Variable"/> <input type="button" value="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.



- 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.

The screenshot displays a report titled 'View Invoice'. It features a table with four columns: 'Business Unit Name', 'Supplier', 'Invoice Number', and 'Invoice Amount'. The 'Invoice Number' column has a value 'E70'. A context menu is open over this cell, with the 'Action links' option highlighted. Other visible options in the menu include 'Keep Only' and 'Remove'. A yellow box highlights the 'View Invoice' link from the action menu.

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.

Subject Areas

- Payables Invoices - Transactions Real Time
 - Time
 - Fiscal Calendar
 - Business Unit
 - Legal Entity
 - Ledger
 - Ledger Set
 - Supplier
 - Supplier Site

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.

Business Unit	Supplier	General Information	Invoice Amounts
Business Unit Name	Supplier	Invoice ID	Invoice Number
		Invoice ID	Invoice Number
		Invoice Amount	Invoice Amount

- 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.

Business Unit **Supplier** **General Information** **Invoice Amounts**

Filters

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

Business Unit Name Supplier Invoice ID Invoice Number Invoice Amount

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

Column Properties

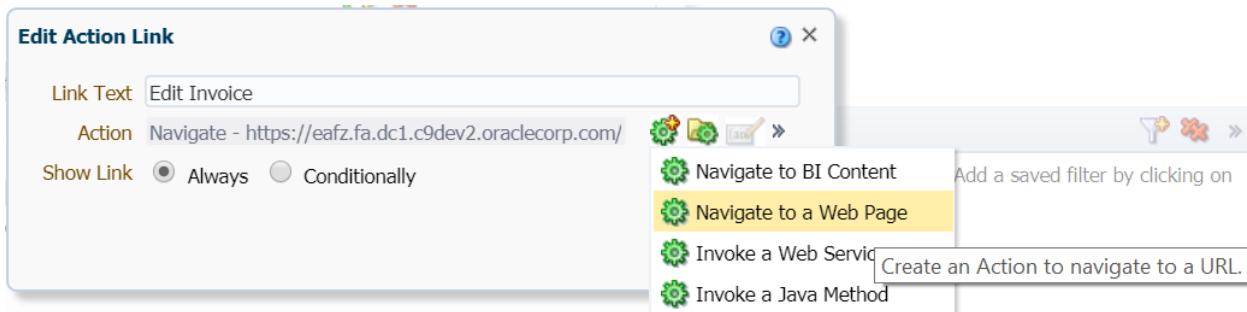
Style Column Format Data Format Conditional Format **Interaction** Write Back

Column Heading
Primary Interaction Default (Drill)

Value
Primary Interaction Action Links

Action Links + / X

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

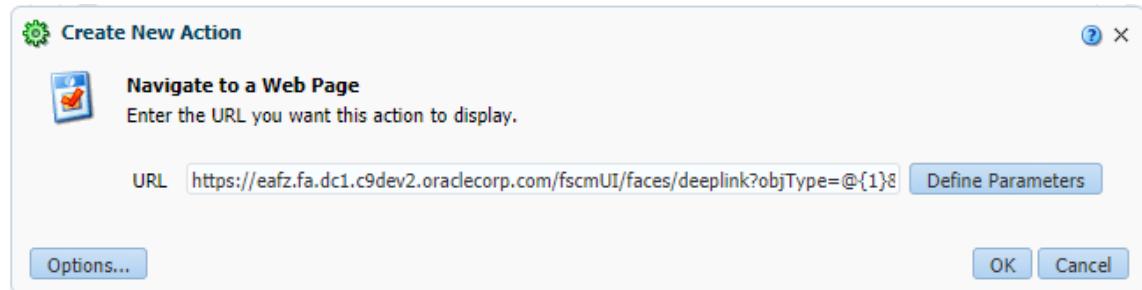


- 4) Enter the URL of the target page (Edit Invoice in this case) in the format as shown below and click on Define Parameters.

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

For e.g.

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

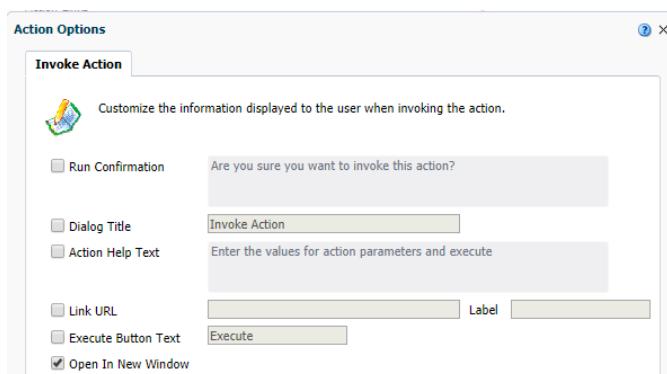
Parameter Name	Value	Fixed	Hidden	Optional
1	AP_EDITINVOICE	Y	Y	N
2	EDIT	Y	Y	N
3	(Column Value) – Select Invoice ID column in the report	Y	Y	N

- 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...	Invoice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

A context menu is open over the third parameter row, showing options: Value, Session Variable, Repository Variable, and 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.



- 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.

The screenshot shows a table with four columns: Business Unit Name, Supplier, Invoice Number, and Invoice Amount. The 'Invoice Number' column is currently selected. A context menu is open at the bottom of the table, with the 'Edit Invoice' option highlighted. Other visible options in the menu include 'Action links' and 'Keep Only'.

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.

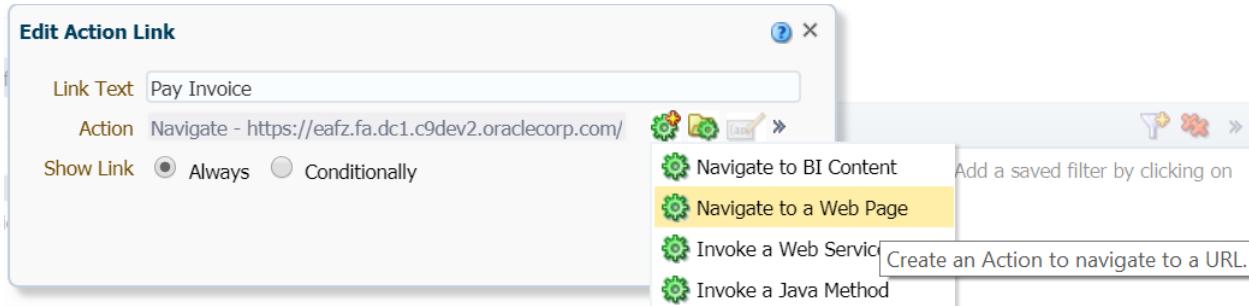
The screenshot shows the Oracle BI Adhoc Report interface. On the left, the 'Subject Areas' pane displays a tree structure under 'Payables Invoices - Transactions Real Time', including nodes for Time, Fiscal Calendar, Business Unit, Legal Entity, Ledger, Ledger Set, Supplier, and Supplier Site. On the right, the 'Selected Columns' pane lists columns: Business Unit, Supplier, General Information, and Invoice Amounts. Below these are sub-columns: Business Unit Name, Supplier, Invoice ID, Invoice Number, and Invoice Amount.

- 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.

The screenshot shows the Oracle BI Adhoc Report interface with a context menu open over the 'Invoice Number' column. The menu options are: Sort, Edit formula, Column Properties (highlighted in yellow), Column Properties (disabled), Delete, and Save Column As.

The screenshot shows the 'Column Properties' dialog box for the 'Invoice Number' column. The tabs at the top are Style, Column Format, Data Format, Conditional Format, Interaction (selected), and Write Back. Under the 'Interaction' tab, the 'Column Heading' section shows 'Primary Interaction' set to 'Default (Drill)'. The 'Value' section shows 'Primary Interaction' set to 'Action Links'. The 'Action Links' section contains a '+' icon for adding new links. At the bottom right of the dialog is a close button (X).

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

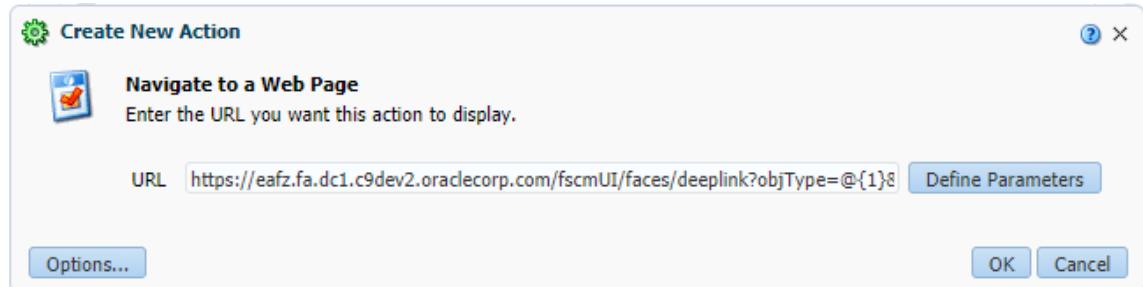


- 4) Enter the URL of the target page (Create Payment in this case) in the format as shown below and click on Define Parameters.

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.

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"/>

- 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 E765

United Parcel Service W33

Action links

Pay Invoice

Keep Only

Remove

View Payment Details:

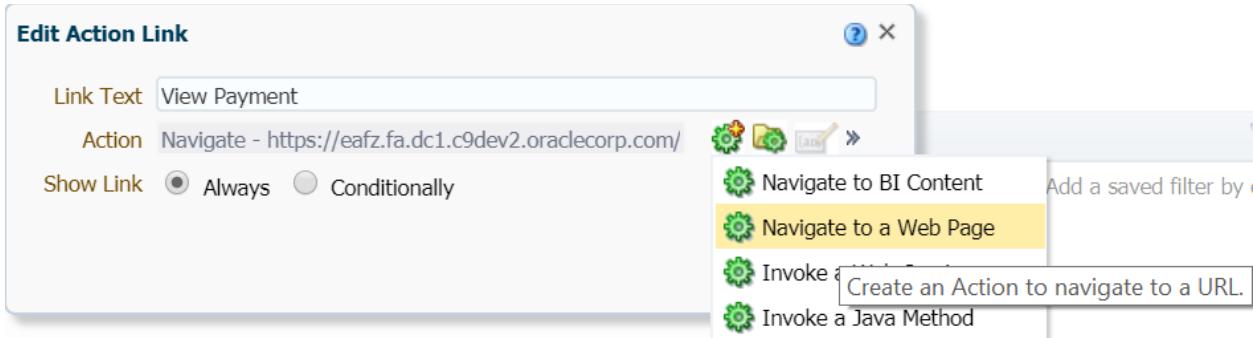
- 1) Build an adhoc report on a subject area which gives you the payment details "Payables Payments – Disbursements Real Time" for e.g. Select Check ID and Check Number in the report criteria. You can hide the Check ID column in case you don't want that to be visible in the report output.

The screenshot shows the Oracle BI Subject Areas interface. On the left, the 'Subject Areas' tree view is expanded to show the 'Payables Payments - Disbursements' node, which contains various time-related dimensions like Time, Fiscal Calendar, and Business Unit. On the right, the 'Selected Columns' pane displays a grid of columns: Business Unit, Supplier, Payment Information, and Payment Amounts. The 'Payment Information' column is expanded to show its sub-components: Business Unit Name, Supplier, Check ID, Check Number, and Payment Amount.

- 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.

The screenshot shows the Oracle BI Column Properties dialog for the 'Check Number' column. The 'Interaction' tab is active. In the 'Primary Interaction' section, 'Default (Drill)' is selected. In the 'Value' section, 'Action Links' is chosen. A context menu is open over the 'Column Properties' button, with the 'Column Properties' option highlighted. Other options in the menu include Sort, Edit formula, Filter, Delete, and 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.

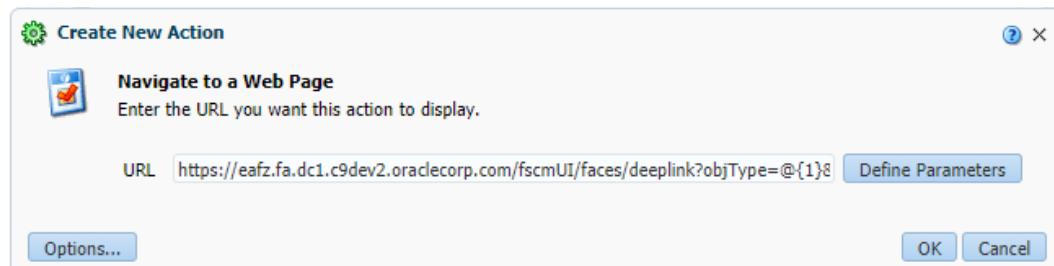


- 4) Enter the URL of the target page (Manage Payments in view mode in this case) in the format as shown below and click on Define Parameters.

<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}>



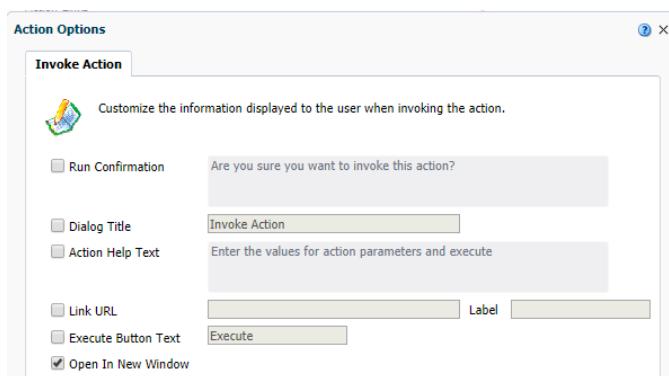
- 5) The URL takes 3 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

Parameter Name	Value	Fixed	Hidden	Optional
1	AP_VIEWPAYMENT	Y	Y	N
2	VIEW	Y	Y	N
3	(Column Value) – Select Check ID 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...	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.



- 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.

The screenshot shows a table in the Oracle BI environment. A context menu is open over the 'Check Number' column, with the 'Action links' option selected. A 'View Payment' button is highlighted in yellow. Other options in the menu include 'Keep Only' and 'Remove'.

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}&action=@{2}&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 EDIT Journal Batch ID 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

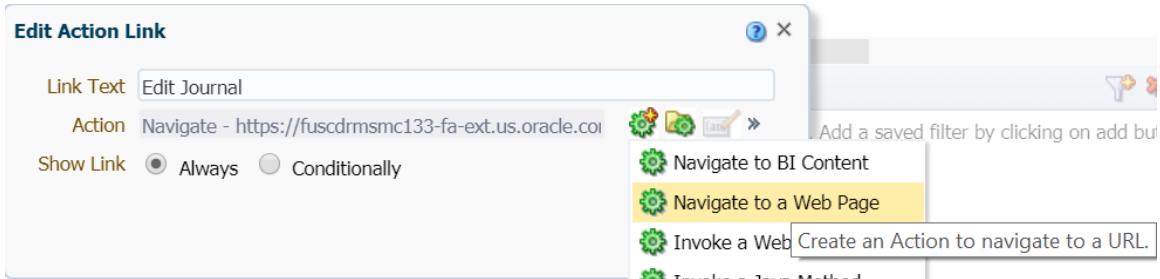
- 1) Build an adhoc report on a subject area which gives you the list of journals “General Ledger – Journals Real Time” for e.g. Select Journal Batch ID, Journal Batch Name, Journal Header ID and Journal Header Name in the report criteria. You can hide the ID columns in case you don’t want them to be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

The screenshot shows the Oracle BI interface with the 'Selected Columns' pane open. The pane lists columns from various sections: 'Header Details' (Accounting Period Name, Journal Header ID, Journal Name) and 'Journal Line Details' (Journal Line Number). A context menu is open over the 'Journal Line Number' column, with 'Column Properties' highlighted.

- 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.

The screenshot shows the 'Column Properties' dialog for the 'Journal Line Number' column. The 'Interaction' tab is selected, displaying 'Primary Interaction' options like 'Default (Drill)', 'Action Links', and 'Hyperlinks'. The 'Action Links' section is expanded, showing a green plus sign icon for adding new links.

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

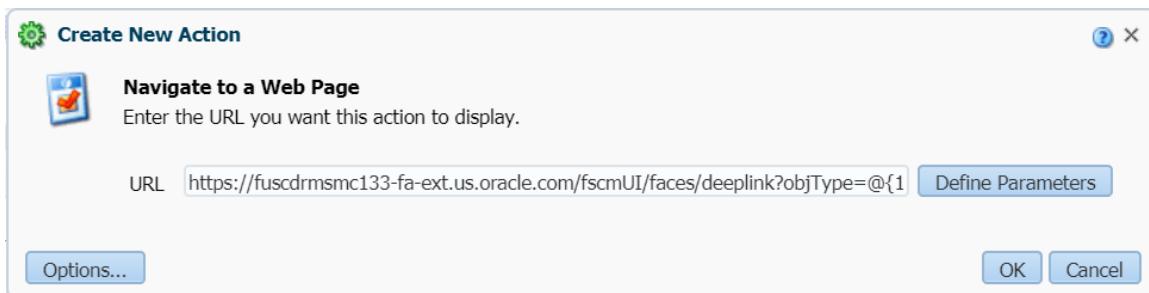


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

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

For e.g.

<https://fuscdrmsmc133-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) – Select Journal Batch ID column in the report	Y	Y	N
4	(Column Value) – Select Journal Header 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

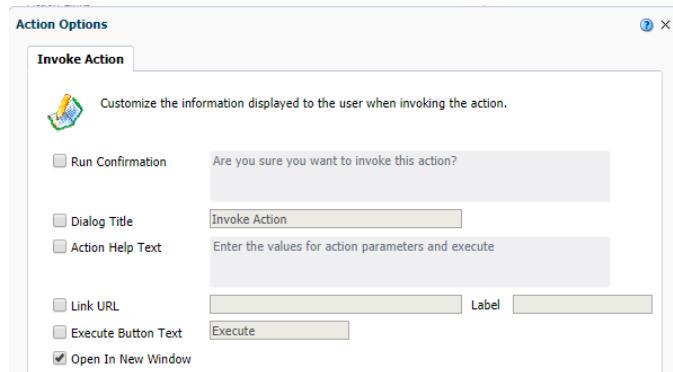
Journal Batch ID and Journal Header ID columns selected in the report. Select the Hidden option for all the parameters. You can ignore the prompt column.

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 <small>i</small>	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"/>

- 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.



- 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.

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 Supply	Action links	500		1,000
			Keep Only	54,297		
			Remove	948		22,549
			Create Group...	6		1,000
			Create Calculated Item...	7	2,000	
			Journal Name	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	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=bookTypeCode=@{3};assetId=@{4}</code>	Drills to Asset Inquiry page where you can view Asset details.	FA_VIEWASSET VIEW Book Code ID Asset ID
View Transaction Journal Entries	Review Journal Entries	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pSourceIdInt1=@{3};pValuationMethod=@{4}</code>	Drills to Review Journal Entries page where you can view the journal details or drill down further.	FA_TRX_VIEWJOURNAL VIEW Asset Transaction Header ID Book Code ID
View Depreciation Journal Entries	Review Journal Entries	<code>https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pLedgerId=@{3};pSourceIdInt1=@{4};pSourceIdInt2=@{5};pSourceIdChar1=@{6};pEntityCode=@{7};pEventClassCode=@{8};pEventTypeCode=@{9}</code>	Drills to Review Journal Entries page where you can view the journal details or drill down further.	FA_DPRN_VIEWJURNAL VIEW Ledger Key ID Asset ID Period Counter ID Book Code ID DEPRECIATION DEPRECIATION 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.

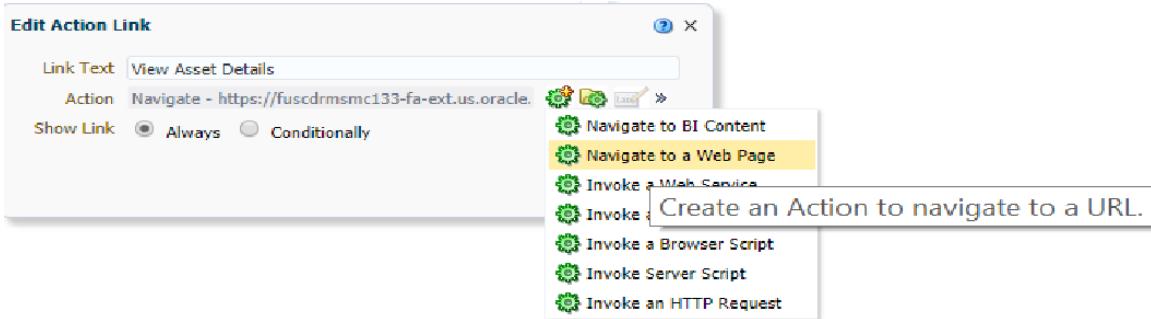
This screenshot shows the Oracle BI Publisher interface. The left pane, titled 'Subject Areas', lists various fixed assets categories such as Asset Book, Asset Category, and Asset Location. The right pane, titled 'Selected Columns', shows the columns selected for the report. The columns are grouped under 'General Information' (Asset Book, Book Code ID, Asset Number, Asset ID) and 'Depreciation Amounts' (Depreciation Amount).

- 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.

This screenshot shows the Oracle BI Publisher interface with the 'Column Properties' dialog box open over the report layout. The dialog box is centered on the 'Asset Number' column, which is highlighted in yellow. Other options in the dialog include 'Sort', 'Edit formula', 'Filter', 'Delete', and '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.

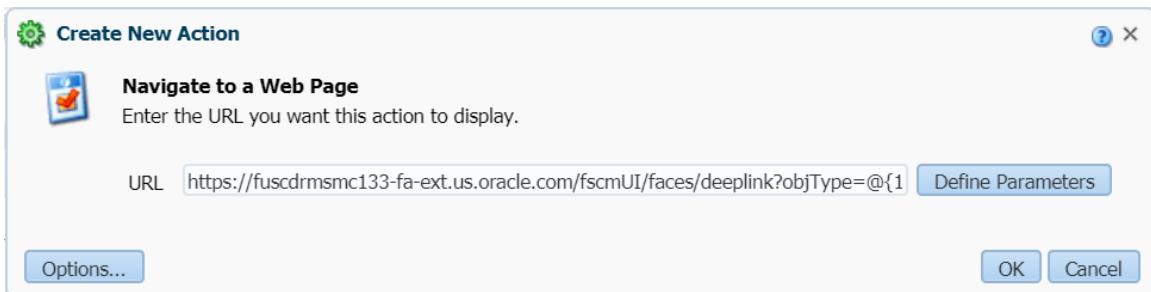


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

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.

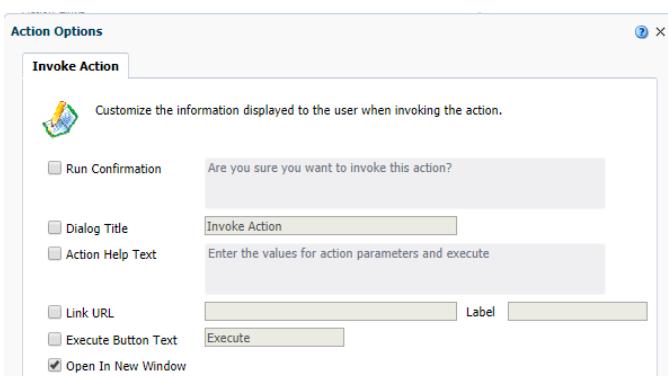
Parameter Name	Value	Fixed	Hidden	Optional
1	FA_VIEWASSET	Y	Y	N
2	VIEW	Y	Y	N
3	(Column Value) – Select Book Code ID column in the report	Y	Y	N
4	(Column Value) – Select Asset ID column in the report	Y	Y	N

- 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_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.



- 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.

The screenshot shows a report titled "FA_Drill_UseCase1". The table has columns: Asset Book, Book Code ID, Asset Number, Asset ID, Depreciation, and Amount. An action menu is open over the Asset Number column for row 100. The menu items are: Action links, Keep Only, Remove, Create Group..., Create Calculated Item..., and Asset Number. A "View Asset Details" button is highlighted with a yellow box. A larger "View Asset Details" button is shown in a separate box below the menu.

Asset Book	Book Code ID	Asset Number	Asset ID	Depreciation	Amount
OPS CORP	OPS CORP	100	Action links		
		100	Keep Only	225,904	
		100	Remove	34,010	
		100	Create Group...	20,638	
		100	Create Calculated Item...	34,613	
		100	Asset Number	8,667	
		100		3,072	
		100		2,415	

[View Transaction Journal Entries](#)

- 1) Build an adhoc report on a subject area which gives the asset transaction details "Fixed Assets - Asset Transactions Real Time" for e.g. Select Book Code ID, Asset Transaction Header ID, Transaction Number 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.

The screenshot shows the Oracle BI Subject Areas interface. On the left, there's a tree view of subject areas, and on the right, a pane for "Selected Columns". The "General Information" section contains columns: Asset Book, Book Code ID, Asset Number. The "Asset Transaction Details" section contains columns: Transaction Number, Asset Transaction Header ID, Transaction Type, Transaction Amount. A note says: "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 s".

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

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.

Asset Transaction Details

- Asset Book
- Book Code ID
- Asset Number
- Transaction Number
- Asset Transaction Header ID

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

Column Properties

Interaction tab selected.

Value section shows Primary Interaction set to Action Links.

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

Edit Action Link

Link Text: View Transaction Journal Entries

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

Show Link: Always Conditionally

Actions:

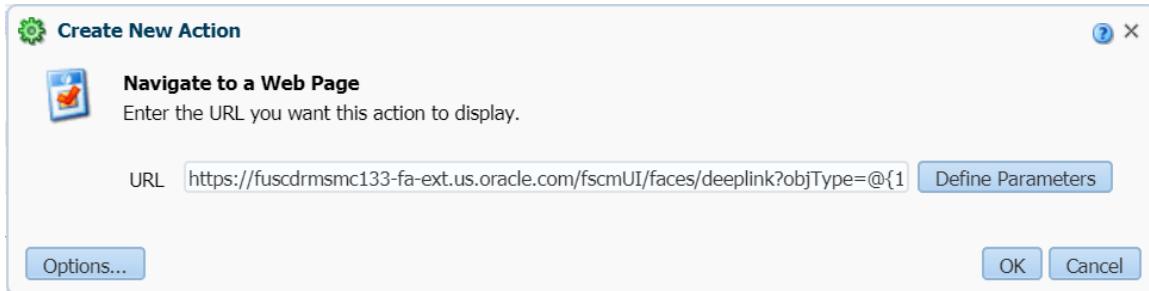
- Navigation icons
- Icon: **Invoke a Web Service** (highlighted)
- Icon: **Invoke a Java Method**
- Icon: **Invoke a Business Rule** (disabled)
- Icon: **Create an Action to**
- Icon: **Invoke Server Script**
- Icon: **Invoke an HTTP Request**

- 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}>



- 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.

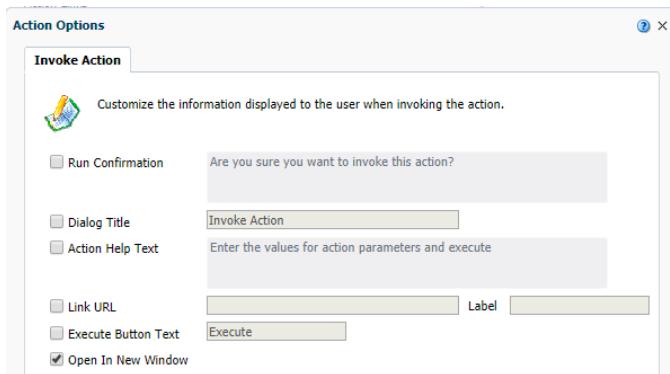
Parameter Name	Value	Fixed	Hidden	Optional
1	FA_TRX_VIEWJOURNAL	Y	Y	N
2	VIEW	Y	Y	N
3	(Column Value) – Select Asset Transaction Header ID column in the report	Y	Y	N
4	(Column Value) – Select Book Code ID column in the report	Y	Y	N

- 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"/>

- 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.



- 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.

The screenshot shows a table report titled "FA_Drill_UseCase2". The table has columns: Asset Book, Book Code ID, Asset Number, Transaction Number, Asset Transaction Header ID, Transaction Type, and Transaction Amount. A context menu is open over the row with Asset Number 100051 and Transaction Number 1428. The menu items are: Action links, Keep Only, Remove, Create Group..., Create Calculated Item..., and Transaction Number. The "View Transaction Journal Entries" item is highlighted with a yellow background. A tooltip for "View Transaction Journal Entries" is displayed below the menu.

Asset Book	Book Code ID	Asset Number	Transaction Number	Asset Transaction Header ID	Transaction Type	Transaction Amount
OPS CORP	OPS CORP	100051	1428	1	Action links	
		100071	1620	1	Keep Only	Transfer
		100072	1620	1	Remove	Adjustment
		100073	1620	1	Create Group...	Adjustment
					Create Calculated Item...	Classification
					Transaction Number	Adjustment

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.

The screenshot shows the Oracle BI Criteria pane with the following tabs: Criteria, Results, Prompts, and Advanced. The Criteria tab is selected. The Subject Areas pane shows a tree structure under "Fixed Assets - Asset Depreciation Real Time" with nodes like Time, Ledger, Ledger Set, Asset Book, Fixed Asset, Asset Category, Asset Category Book, and Asset Category Book Default. The Selected Columns pane lists the following columns:

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.

The screenshot shows the Oracle BI interface with the 'Column Properties' dialog open for the 'Depreciation Amount' column. The 'Interaction' tab is selected. Under the 'Value' section, the 'Action Links' dropdown is set to 'Action Links'. A '+' button is visible for adding new links.

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

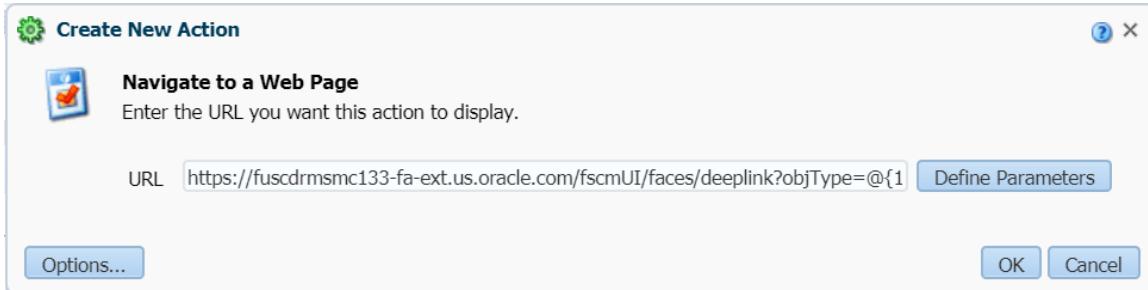
The screenshot shows the 'Edit Action Link' dialog. The 'Link Text' field contains 'View Depreciation Journal Entries'. The 'Action' field shows a URL starting with 'https://fuscdrmsmc133-fa-ext.us.oracle.com/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=pLedgerId=@{3};pSourceIdInt1=@{4};pSourceIdInt2=@{5};pSourceIdChar1=@{6};pEntityCode=@{7};pEventClassCode=@{8};pEventTypeCode=@{9}'. The 'Show Link' options are 'Always' and 'Conditionally'. A dropdown menu on the right shows options: 'Navigate to BI Content', 'Navigate to a Web Page' (which is highlighted), 'Invoke a Web Service', and 'Invoke a Java Method'. A 'Create an Action' button is also visible.

- 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://fuscdrmsmc133-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}
```



- 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 3rd - 6th 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...	123 FA_DPRN_VIEWJOURNAL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	Enter Prompt Here...	123 VIEW	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	Enter Prompt Here...	123 "Ledger"."Ledger Key ID"	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	Enter Prompt Here...	123 "Fixed Assets - Asset Depreciation"	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	Enter Prompt Here...	123 "Depreciation Details","Period Cour	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	Enter Prompt Here...	123 "Fixed Assets - Asset Depreciation"	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	Enter Prompt Here...	123 DEPRECIATION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	Enter Prompt Here...	123 DEPRECIATION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	Enter Prompt Here...	123 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.



- 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	1,450
						23954	1,450
						23955	1,450
						23956	1,450
						23957	1,450
						23958	1,450

Action links: View Depreciation Journal Entries

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	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transaction
Credit Transaction	Credit Transaction UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transaction
Apply On Account Credit Memo Transaction	Apply Credit Memo UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transaction
Adjust Transaction	Manage Adjustments UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transaction

Create Receipt	Create Receipt UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey
Manage Receipt	Manage Receipt UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=receiptNum
Manage Customer	Manage Customers UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey
Edit Customer Account	Edit Account UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=accountNum
Edit Customer Account Site	Edit Site UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=accountNum
Promise to Pay	Promise to Pay UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transactionId

Manage Payments	Manage Payments UI	https://hostname/fscmUI/faces/deeplink?objType=@{1}&action=@{2}&objKey=transaction

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.

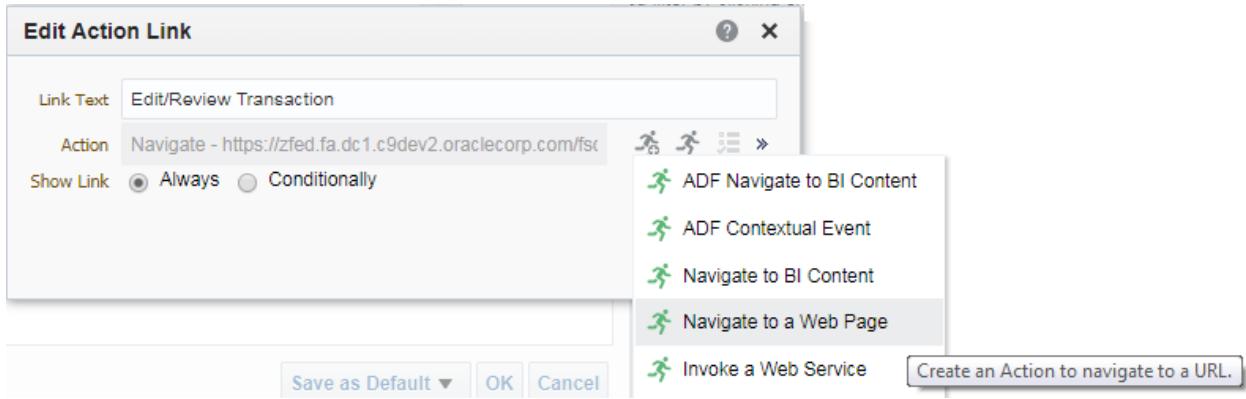
The screenshot shows the Oracle BI Publisher interface. On the left, the 'Subject Areas' pane displays a tree structure under 'Receivables - Transactions Real Time'. Nodes shown include 'Bill-to Customer', 'Bill-to Customer Account', 'Bill-to Customer Site', 'Business Unit', and 'Business Unit Created By'. On the right, the 'Selected Columns' pane contains a table with two columns: 'Business Unit' and 'General Information'. Under 'Business Unit', there is a row for 'Business Unit Name'. Under 'General Information', there is a row for 'Transaction Number'. A note at the bottom of the 'Selected Columns' pane states: 'Double click on column names in the Subject Areas pane to add them to the analysis. Once added, drag-and-drop columns to reorder'.

- 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 a report interface with two columns: 'Business Unit' and 'General Information'. The 'General Information' column contains two items: 'Business Unit Name' and 'Transaction Number'. A context menu is open over the 'Transaction Number' item, with 'Column Properties' highlighted.

The screenshot shows the 'Column Properties' dialog box with the 'Interaction' tab selected. Under 'Column Heading', 'Primary Interaction' is set to 'Drill'. Under 'Value', 'Primary Interaction' is set to 'Action Links'. There is a '+' icon to add more links and a '-' icon to remove existing ones.

- 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

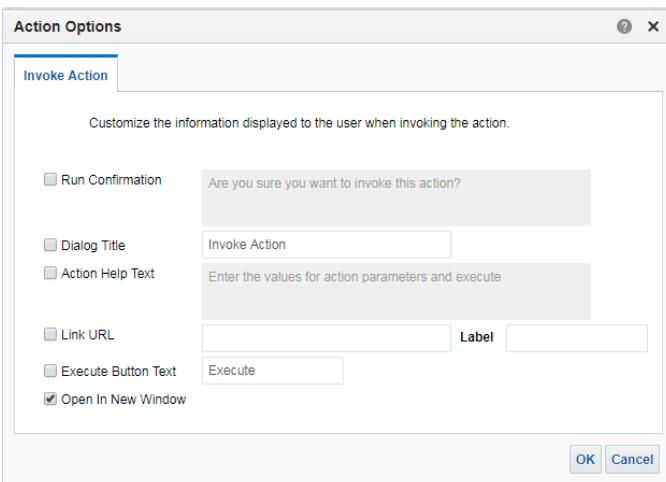
Parameter Name	Value	Fixed	Hidden	Optional
	Unit Name column in the report			

- 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 N	<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.



- 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.

The screenshot shows a search result for a transaction. At the top, there are two buttons: 'Title' with icons for edit and delete, and 'Edit/Review Transaction'. Below this is a 'Table' button with icons for edit, xyz, and delete. A table follows, with columns 'Business Unit Name' and 'Transaction Number'. The first row shows 'Vision Operations' and 'VT INV 24'. To the right of the table is a green icon of a person running and the text 'Edit/Review Transaction'. At the bottom left is a blue link 'Add to Briefing Book'.

Business Unit Name	Transaction Number
Vision Operations	VT INV 24

Credit Transaction

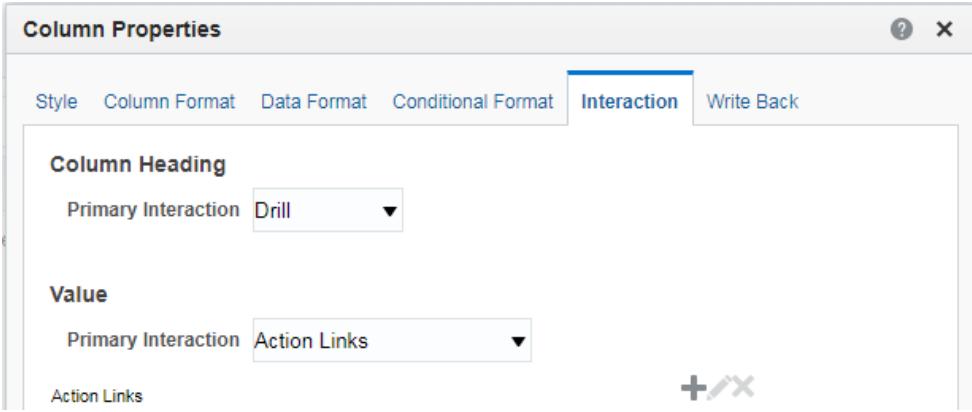
- 1) Build an adhoc report on a subject area which gives you the list of Transactions "Receivables – Transactions Real Time" for e.g. Select Transaction Number and Business Unit Name in the report criteria.

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

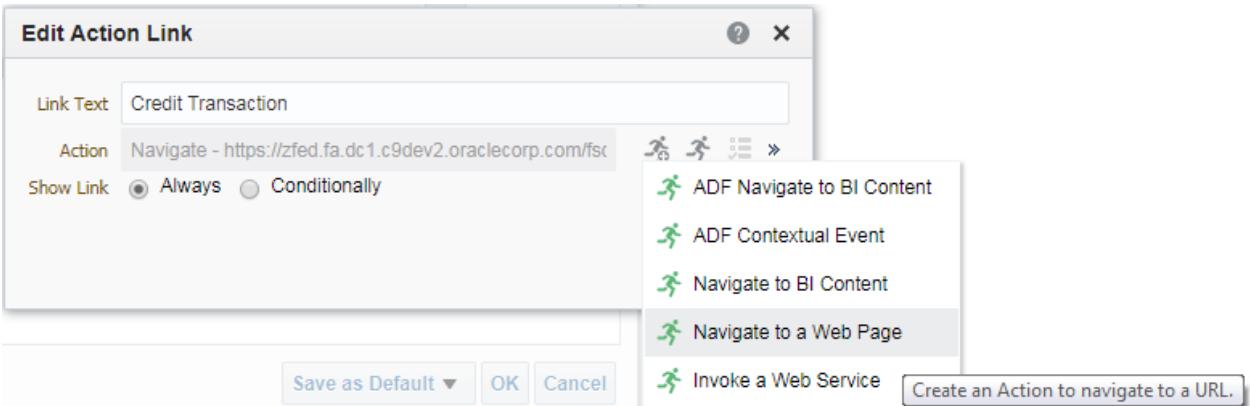
The screenshot shows the Oracle BI Adhoc Report interface. On the left, the "Subject Areas" pane is open, displaying the "Receivables - Transactions Real Time" subject area with its sub-items: Bill-to Customer, Bill-to Customer Account, Bill-to Customer Site, Business Unit, and Fiscal Calendar. On the right, the "Selected Columns" pane is open, showing a table with columns for Business Unit and General Information. Under Business Unit, there are three columns: Business Unit Name, Transaction Number, and Transaction Class, each with a gear icon for properties. A tooltip indicates: "Double click on column names in the Subject Areas pane to add them to the analysis. Once added, they appear here." The overall interface has a light gray background with blue and black text.

- 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 Oracle BI Adhoc Report interface with the "Selected Columns" pane open. The Transaction Number column is selected, and a context menu is displayed. The menu items are: Sort (with up and down arrows), Edit formula (with a fx icon), and Column Properties (with a gear icon). The "Column Properties" item is highlighted with a yellow box. Below the menu, there is a "Filters" section with a tooltip: "Add filters to the analysis criteria by clicking on Filter option". At the bottom right of the pane, there is another "Column Properties" button. The overall interface has a light gray background with blue and black text.



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

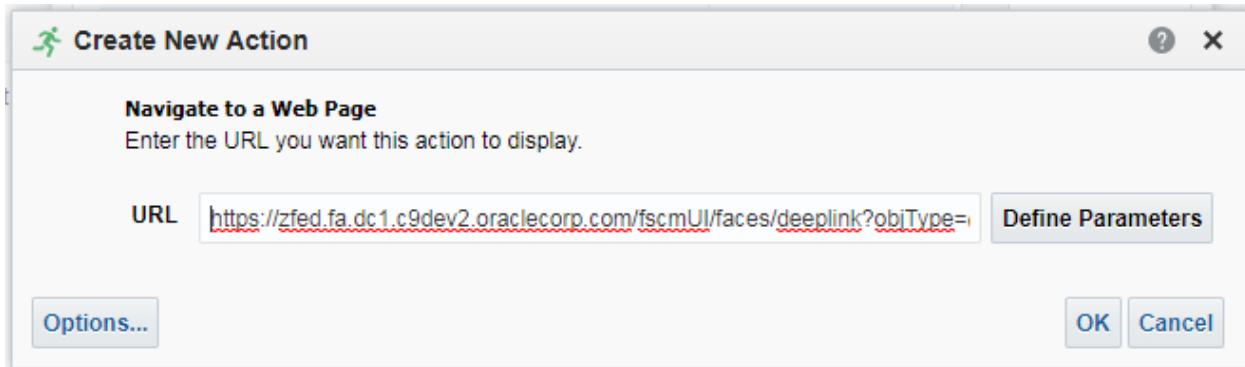


- 4) Enter the URL of the target page (Credit Transaction in Edit mode in this case) in the format as shown below and click on Define Parameters.

<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.

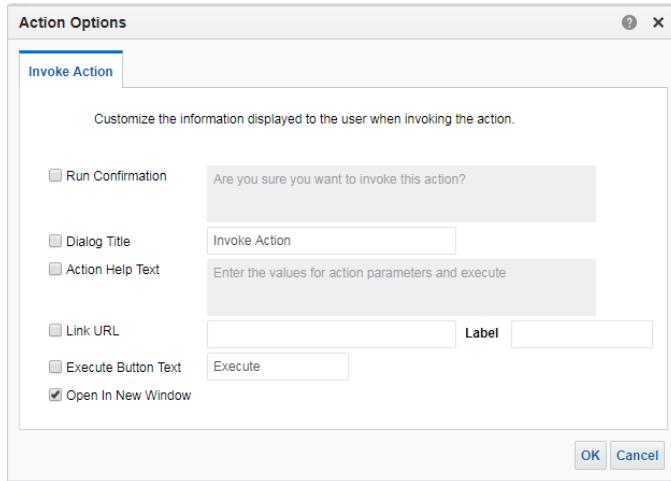
Parameter Name	Value	Fixed	Hidden	Optional
1	AR_TRANSACTION	Y	Y	N
2	CREDIT	Y	Y	N
3	(Column Value) – Select Transaction Number column in the report	Y	Y	N
4	(Column Value) – Select Business Unit Name column in the report	Y	Y	N

- 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 4th 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.

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...	CREDIT	<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 N	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		<input type="radio"/> Value <input type="radio"/> Session Variable <input type="radio"/> Repository Variable <input type="radio"/> Column Value			

At the bottom left is an 'Options...' button, and at the bottom right are 'OK' and 'Cancel' buttons.

- 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.



- 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		
Credit Transaction		
Table		
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

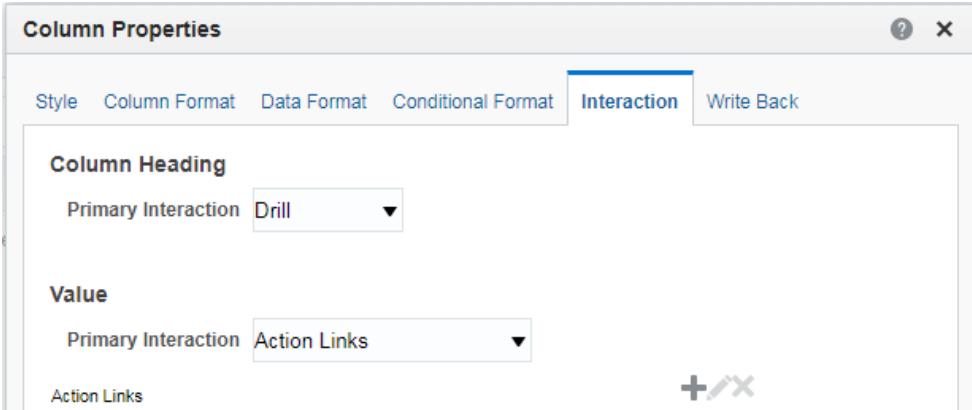
- 1) Build an adhoc report on a subject area which gives you the list of Transactions "Receivables – Transactions Real Time" for e.g. Select Transaction Number and Business Unit Name in the report criteria.

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

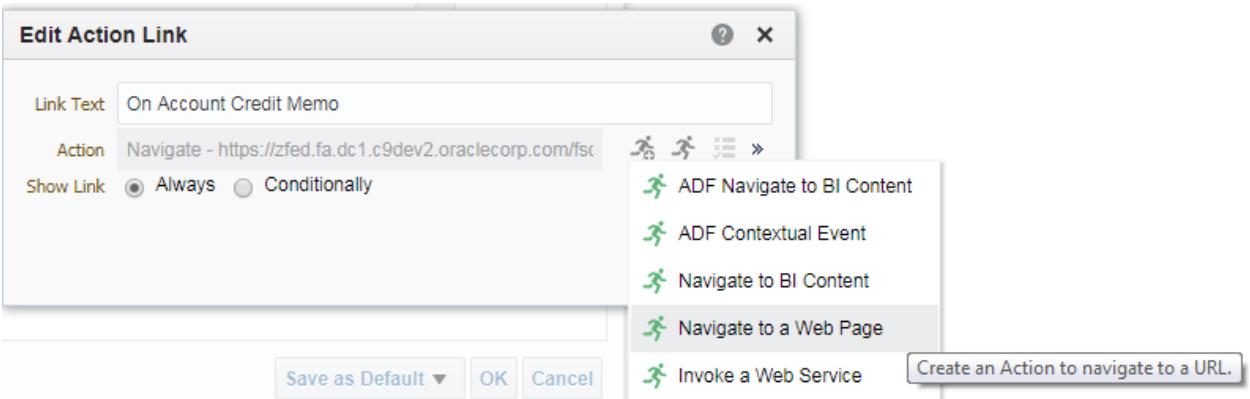
The screenshot shows the Oracle BI Adhoc Report interface. In the Subject Areas pane, the "Receivables - Transactions Real Time" subject area is selected, displaying its hierarchy: Bill-to Customer, Bill-to Customer Account, Bill-to Customer Site, Business Unit, and Fiscal Calendar. In the Selected Columns pane, columns for Business Unit and General Information are listed, along with their respective names: Business Unit Name and Transaction Number. A tooltip indicates that double-clicking on column names in the Subject Areas pane allows adding them to the Selected Columns pane.

- 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 Oracle BI Adhoc Report interface with the Transaction Number column selected. A context menu is open over the column, listing options: Sort, Edit formula, Column Properties, Filter, Delete, and Save Column As. The "Column Properties" option is highlighted. The main interface shows the Business Unit and General Information columns, and a filter for Transaction Number starting with "ocm0212".



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

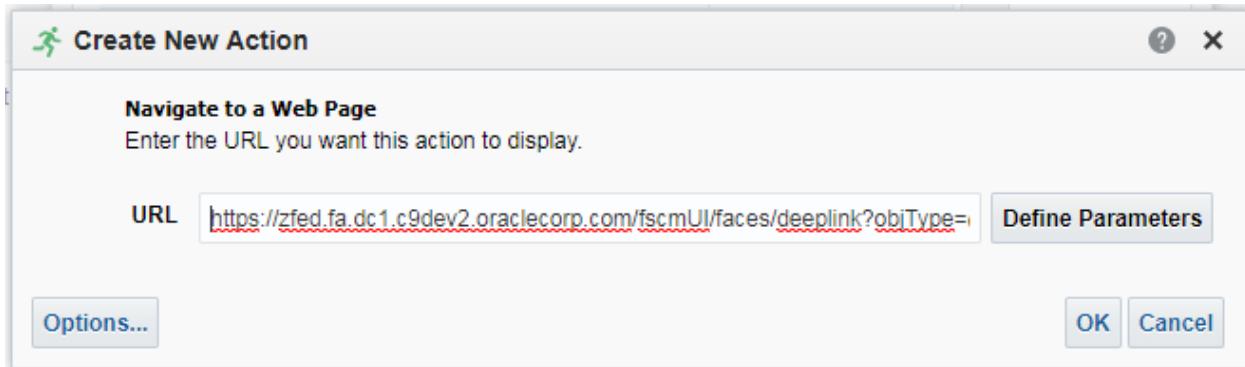


- 4) Enter the URL of the target page (Apply Credit Memo in Edit View mode in this case) in the format as shown below and click on Define Parameters.

<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.

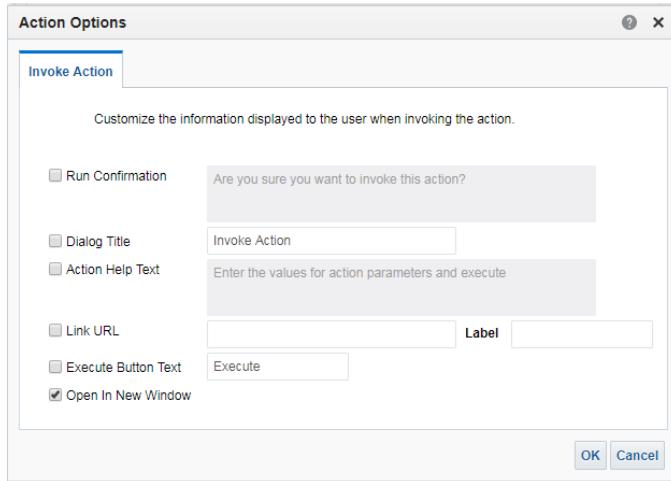
Parameter Name	Value	Fixed	Hidden	Optional
1	AR_TRANSACTION	Y	Y	N
2	APPLY	Y	Y	N
3	(Column Value) – Select Transaction Number column in the report	Y	Y	N
4	(Column Value) – Select Business Unit Name column in the report	Y	Y	N

- 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 4th 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.

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...	APPLY	<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...	Value	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

At the bottom left is an 'Options...' button, and at the bottom right are 'OK' and 'Cancel' buttons. A dropdown menu is open over the fourth row, showing options: 'Value', 'Session Variable', 'Repository Variable', and '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.



- 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	[A]	xyz	X
On Account Credit Memo			
Table	[A]	xyz	X
Business Unit Name	Transaction Number		
Vision Operations	ocm021: ocm021... ocm0212.03	On Account Credit Memo	On Account Credit Memo



Adjust Transaction

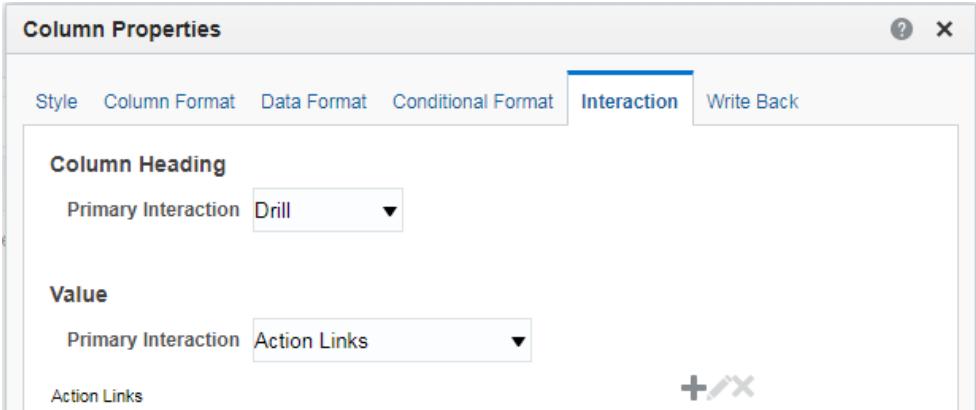
- 1) Build an adhoc report on a subject area which gives you the list of Transactions "Receivables – Transactions Real Time" for e.g. Select Transaction Number and Business Unit Name in the report criteria.

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

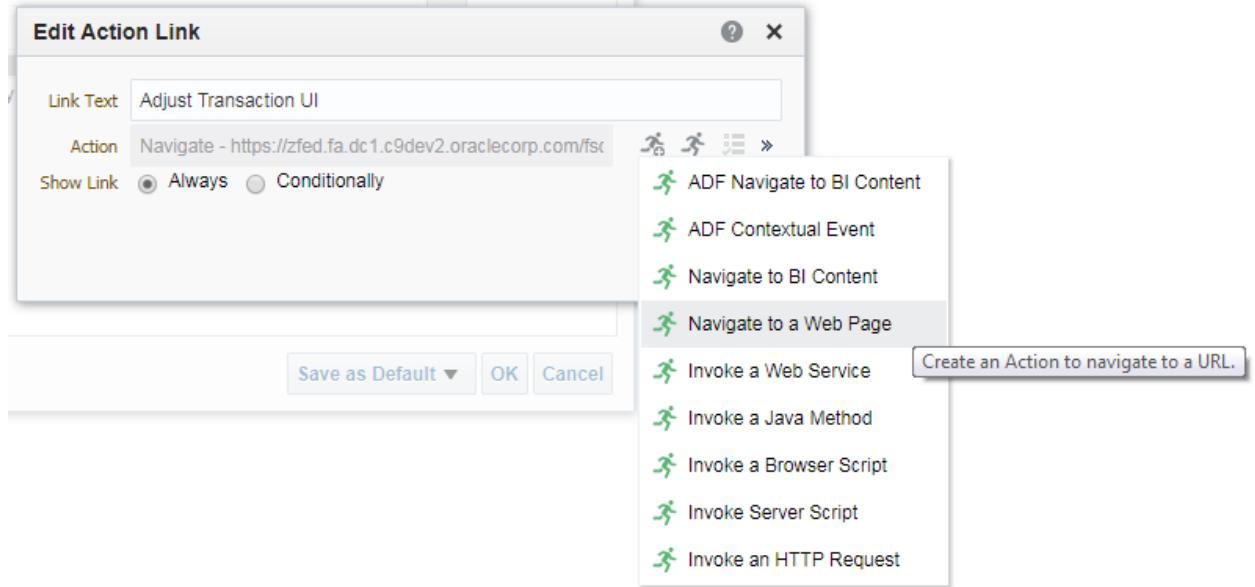
The screenshot shows the Oracle BI Adhoc Report interface. On the left, the 'Subject Areas' pane is open, displaying the 'Receivables - Transactions Real Time' subject area with its various components: Bill-to Customer, Bill-to Customer Account, Bill-to Customer Site, Business Unit, and Fiscal Calendar. On the right, the 'Selected Columns' pane is open, showing columns: Business Unit, General Information, Business Unit Name, Transaction Class, Transaction Number, and Transaction Date. A tooltip indicates: 'Double click on column names in the Subject Areas pane to add them to the analysis. Once added, drag-and-drop colu'.

- 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 Oracle BI Adhoc Report interface with a context menu open over the 'Transaction Number' column. The menu options are: Sort, Edit formula, Column Properties (which is highlighted), Filter, Delete, and 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.

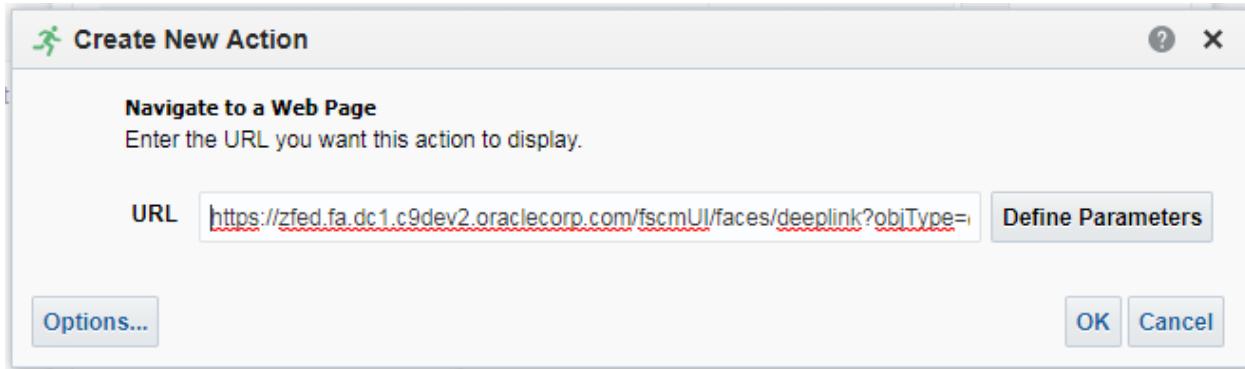


- 4) Enter the URL of the target page (Manage Adjustments in view mode in this case) in the format as shown below and click on Define Parameters.

<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

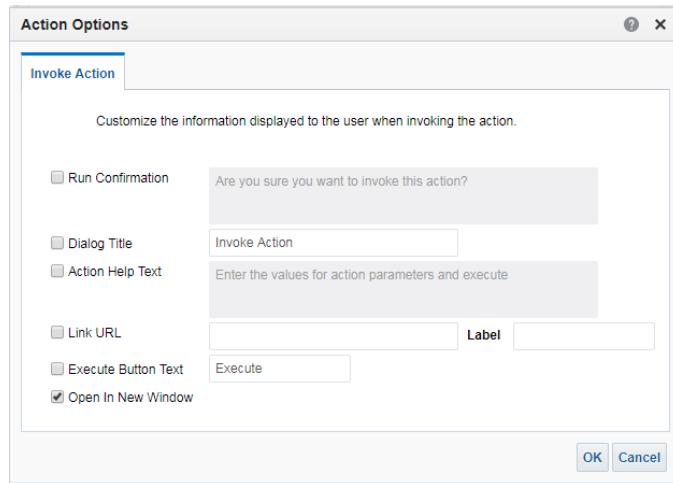
- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd and 4th one should be a column value passed from the Transaction Number and Business Unit Name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

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...	ADJUST	<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 Name	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Options... OK Cancel

A dropdown menu is open over the 'Business Unit Name' value field, showing options: 'Value', 'Session Variable', 'Repository Variable', and '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.



- 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	01/02/19
	Debit Memo	1a	19
		1arb_b_190212045209	2 Adjust Transaction UI

Create Receipt

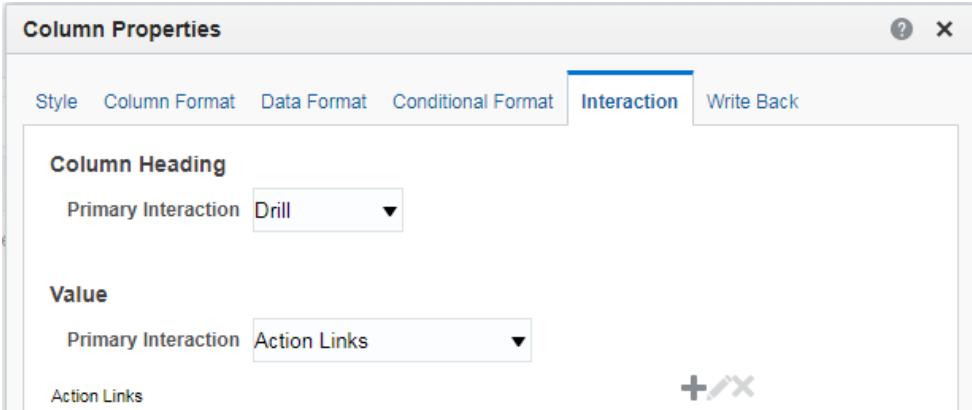
- 1) Build an adhoc report on a subject area which gives you the list of receipts "Receivables – Receipt Details Real Time" for e.g. Select Receipt Number and Business Unit Name in the report criteria.

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

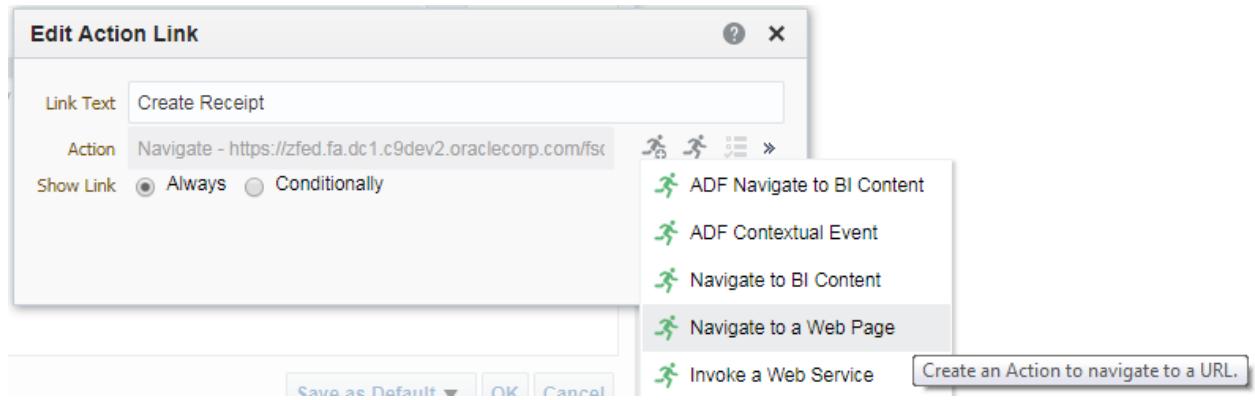
The screenshot shows the Oracle BI Subject Areas interface. On the left, under 'Subject Areas', the 'Receivables - Receipt Details Real Time' subject area is expanded, showing categories like Business Unit, Fiscal Calendar, Ledger, Ledger Set, and Legal Entity. On the right, the 'Selected Columns' pane displays a table with columns: Business Unit, Receipt Details, Business Unit Name, Receipt Number, and Receipt Date. A tooltip indicates: 'Double click on column names in the Subject Areas pane to add them to the analysis'.

- 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 Oracle BI Column Properties dialog for the 'Receipt Number' column. The dialog includes options: Sort, Edit formula, Column Properties (highlighted in grey), Filter, Delete, and Save Column As. The main table view shows columns: Business Unit, Receipt Details, Business Unit Name, Receipt Number, and Receipt Date.



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

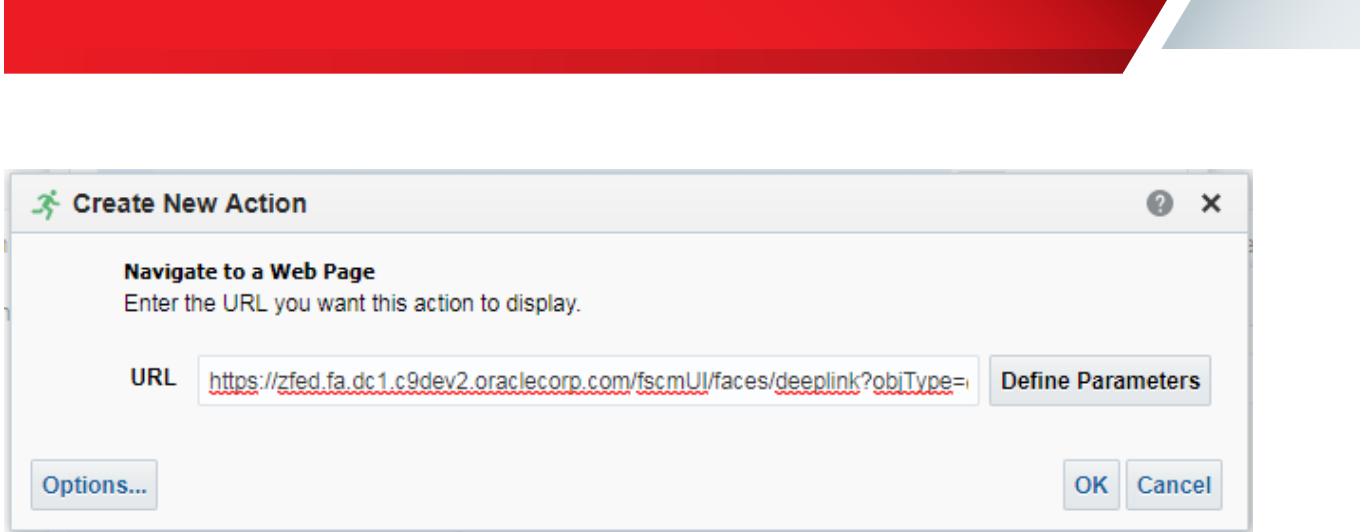


- 4) Enter the URL of the target page (Create Receipt in create mode in this case) in the format as shown below and click on Define Parameters.

`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`

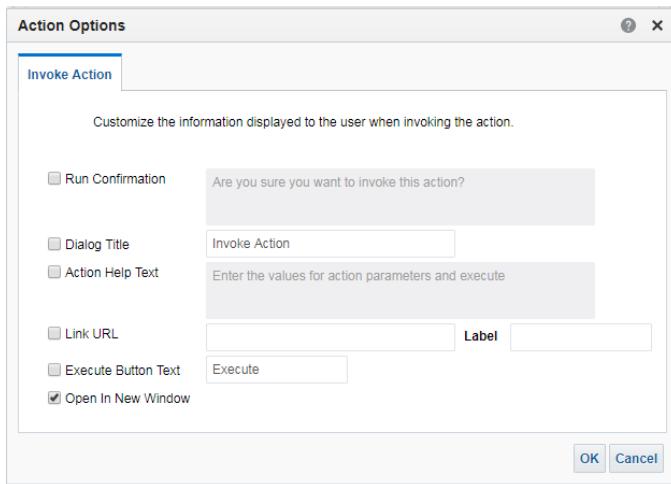


- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

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.

- 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.



- 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.

The screenshot shows a report titled 'Create receipt'. Below it is a table with columns: Business Unit Name, Receipt Number, and Receipt Date. The table has two rows of data: 'Vision Operations' and '0108-1'. Overlaid on the table are two 'Create Receipt' buttons, each accompanied by a small green person icon. The first button is positioned over the first row, and the second is positioned over the second row.

Manage Receipt

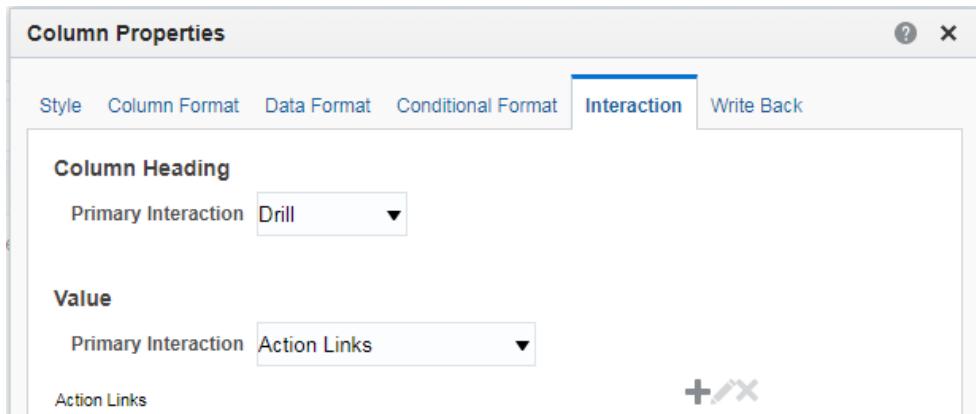
- 1) Build an adhoc report on a subject area which gives you the list of receipts "Receivables – Receipt Details Real Time" for e.g. Select Receipt Number and Business Unit Name in the report criteria.

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

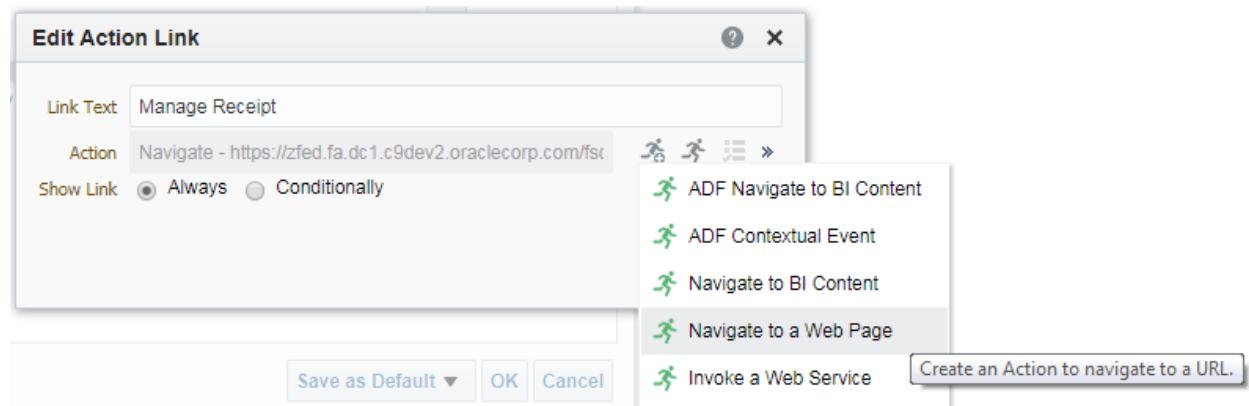
The screenshot shows the Oracle BI interface. In the Subject Areas pane, under the Receivables - Receipts Details Real Time subject area, the following columns are listed: Business Unit, Fiscal Calendar, Ledger, Ledger Set, and Legal Entity. In the Selected Columns pane, there are two columns: Business Unit and Receipt Details. Under Business Unit, there are three sub-columns: Business Unit Name, Receipt Number, and Receipt Date. Each of these sub-columns has a gear icon next to it, indicating column properties.

- 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 Oracle BI interface with a context menu open over the Receipt Number column. The menu options are: Sort, Edit formula, Column Properties (which is highlighted), Filter, Delete, and 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.

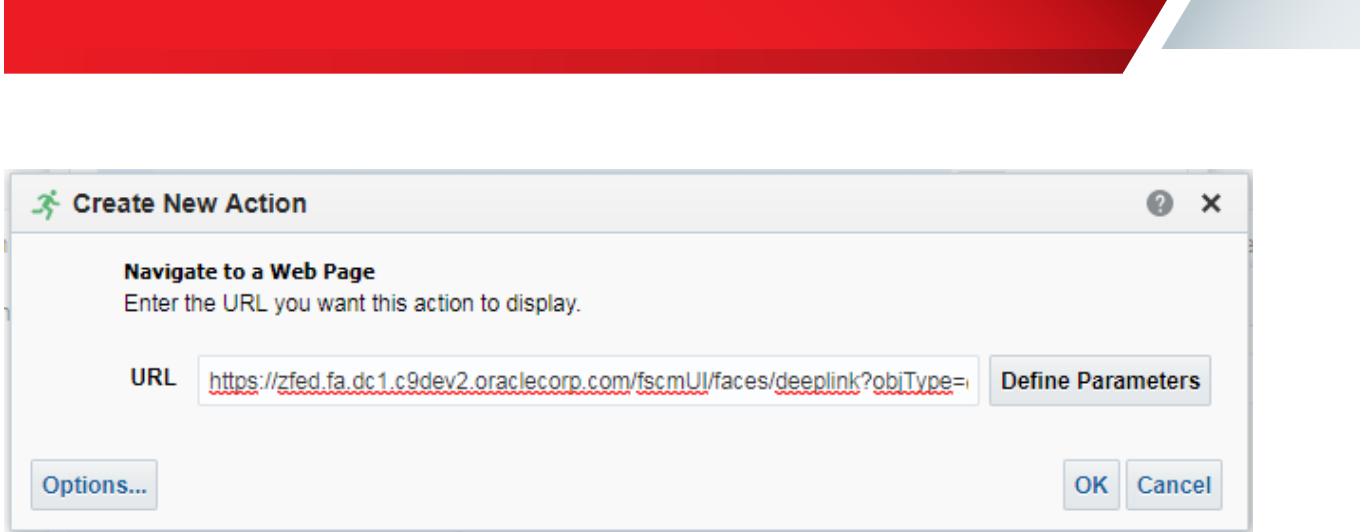


- 4) Enter the URL of the target page (Manage Receipt in manage mode in this case) in the format as shown below and click on Define Parameters.

<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}>



- 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

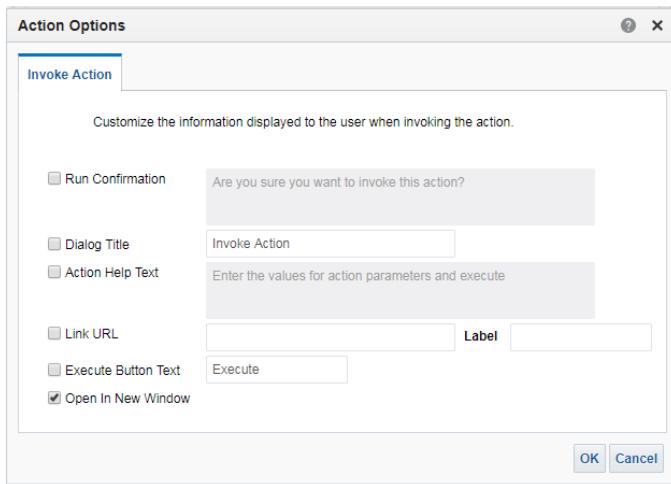
- 6) Add 4 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option. Select the Hidden option for all the parameters. You can ignore the prompt column.

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 Num"	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	Enter Prompt Here...	"Business Unit"."Business Unit N"	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Options... OK Cancel

A dropdown menu is open over the fourth parameter's value field, showing options: Value, Session Variable, Repository Variable, and 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.



- 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 ⁺ AP Auto AR Refun	12/4/12 12/4/12
	AP Auto Receipt1	12/4/12

[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.

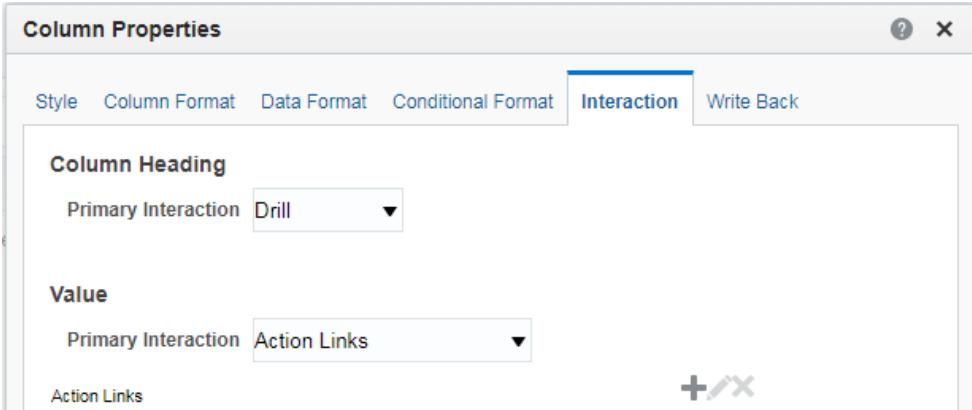
The screenshot shows the OTBI interface with the following components:

- Subject Areas pane:** Displays a tree structure under "Receivables - Customer Real T". Nodes include "Count", "Customer", "Customer Account Site", and "Customer Accounts".
- Selected Columns pane:** Shows columns selected for analysis. It includes two sections: "Customer Account Details" and "Site Address". Under "Customer Account Details", "Account Number" is listed. Under "Site Address", "Site Number" and "Site Account Address Set" are listed.
- Toolbar:** Includes icons for search, sort, and filter, along with a "xyz" button.

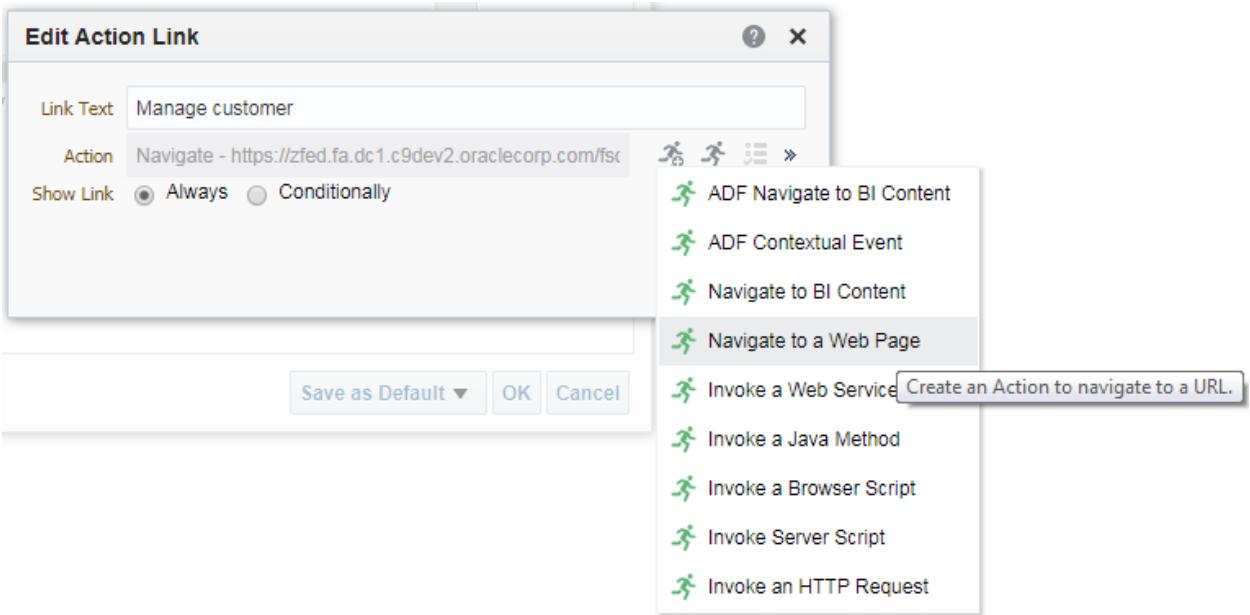
- 2) Use the action link framework to define the drill on the Account Number column. To define the action link on Account Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the OTBI interface with the following details:

- Customer Account Details:** Contains "Account Number", "Site Number", and "Site Account Address Set".
- Filters:** Shows a filter for "Account Number is eq".
- Action Link Context Menu (opened over Account Number):**
 - "Sort"
 - "Edit formula"
 - Column Properties** (highlighted in blue)
 - option for the specific column in the Column Properties** (text in a callout box pointing to the "Column Properties" item)
 - "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.

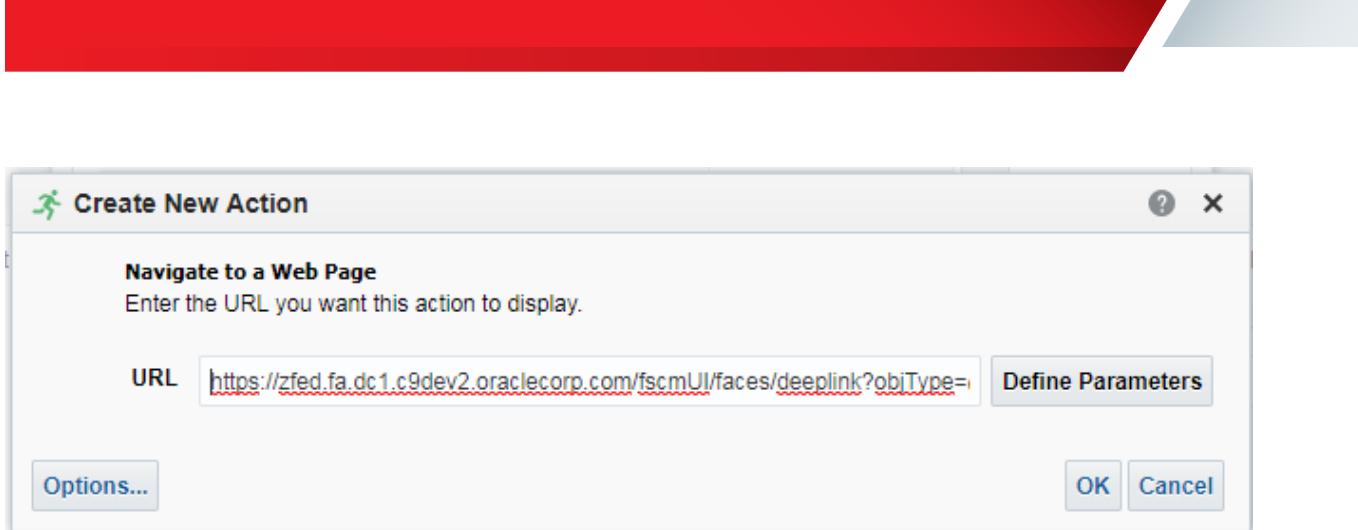


- 4) Enter the URL of the target page (Manage Customers in view mode in this case) in the format as shown below and click on Define Parameters.

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

For e.g.

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



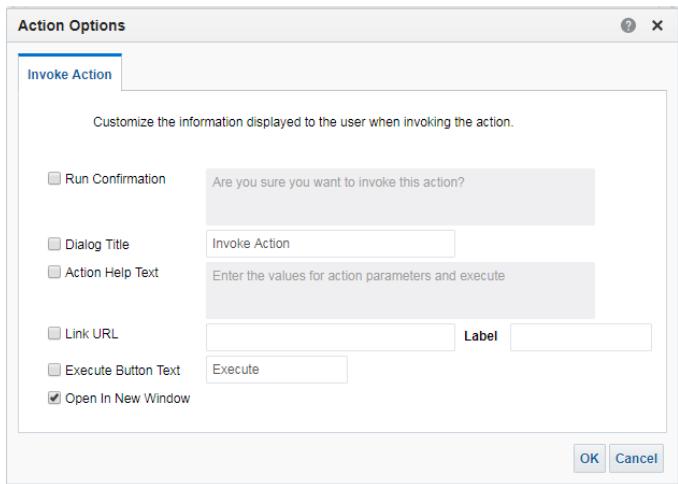
- 5) The URL takes 2 parameters as input, the details of which are given in the table below. Pass these parameters by clicking on Define Parameters and adding them using the steps in the subsequent points.

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.



- 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.

The screenshot displays a report titled "Manage customer". It features a table with three columns: "Account Number", "Site Number", and "Site Account Address Set". The first row shows data: "CDRM_3105", "CDRM_07100", and "Vision Operations Set". The "Account Number" cell for the first row is highlighted with a green background and a blue border. A context menu is open over this cell, with the option "Manage customer" highlighted in green. At the bottom left of the table area, there is a link "Add to Briefing Book".

Account Number	Site Number	Site Account Address Set
CDRM_3105	CDRM_07100	Vision Operations Set

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.

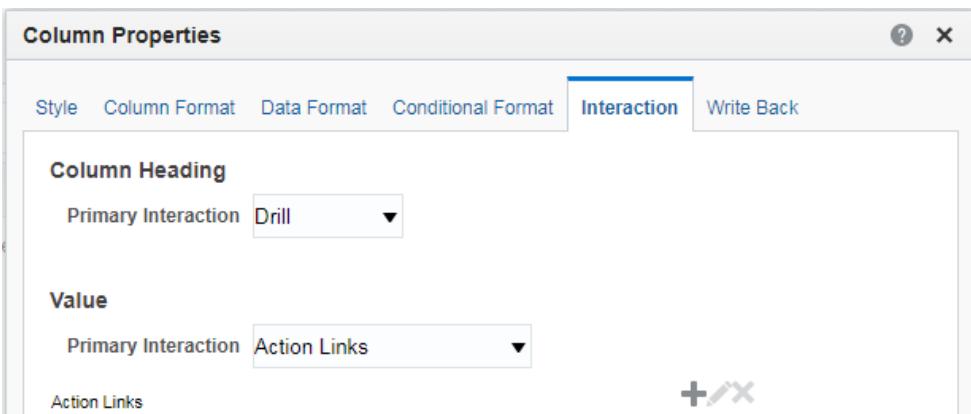
The screenshot shows the OTBI interface with the following components:

- Subject Areas** pane (left): Lists "Receivables - Customer Real Time" with sub-items: Count, Customer, Customer Account Site, and Customer Accounts.
- Selected Columns** pane (right): Shows columns selected for analysis: Customer Account Details (Account Number, Site Number, Site Account Address Set), Site Address (Site Address, Site Number, Site Account Address Set).

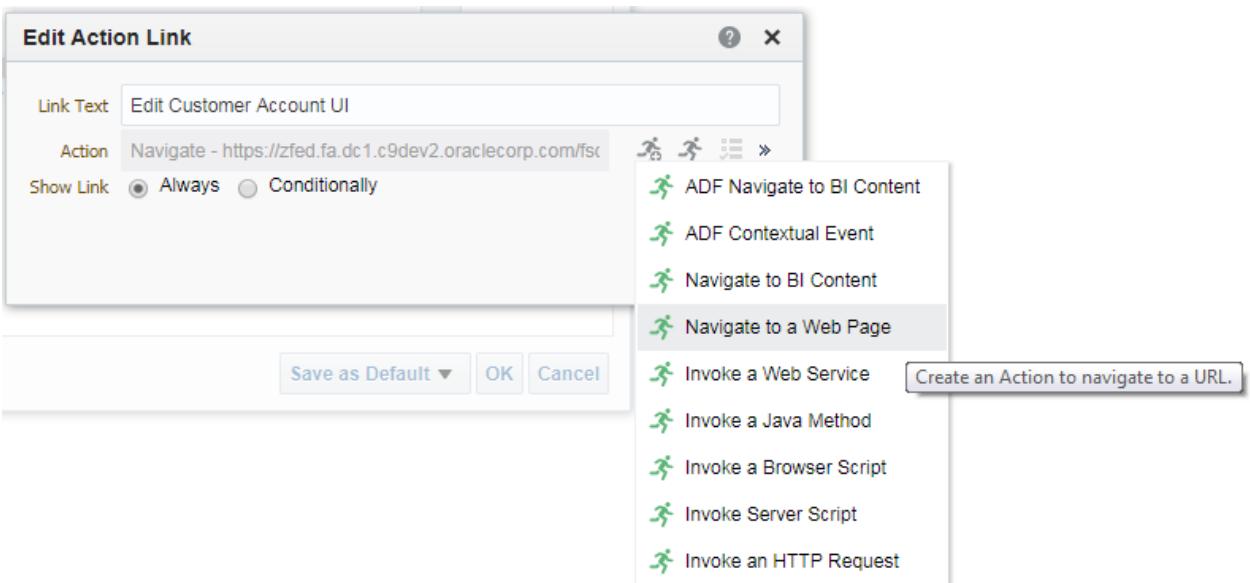
- 2) Use the action link framework to define the drill on the Account Number column. To define the action link on Account Number column, click on Column properties and navigate to the Interaction tab.

The screenshot shows the OTBI interface with the following components:

- Customer Account Details** pane (left): Shows columns: Account Number, Site Number, Site Account Address Set.
- Filters** pane (bottom-left): Shows a filter: Account Number is eq.
- Action Link Context Menu** (center): A context menu is open over the "Account Number" column, with the "Column Properties" option highlighted.



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

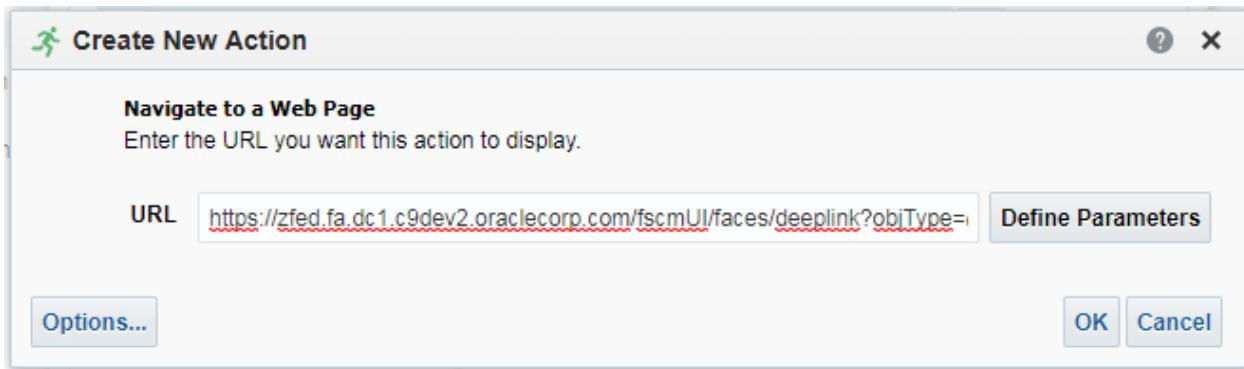


- 4) Enter the URL of the target page (Edit Account in Edit mode in this case) in the format as shown below and click on Define Parameters.

<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.

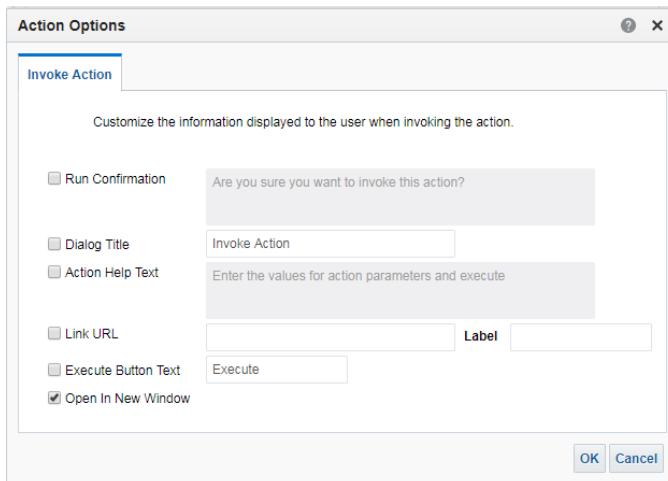
Parameter Name	Value	Fixed	Hidden	Optional
1	AR_CUSTOMERACCOUNT	Y	Y	N
2	EDIT	Y	Y	N
3	(Column Value) – Select Account Number column in the report	Y	Y	N
4	(Column Value) – Select Site Number column in the report	Y	Y	N
5	(Column Value) – Select Site Account Address Set column in the report	Y	Y	N

- 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...	unt Ad	<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.



- 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 A xyz

Account Number	Site Number	Site Account Address Set
CDRM_3195	CDRM_07400	Vision Operations Set

Edit Customer Account UI

Add to Briefing Book Edit Customer Account UI



Edit Customer Account Site

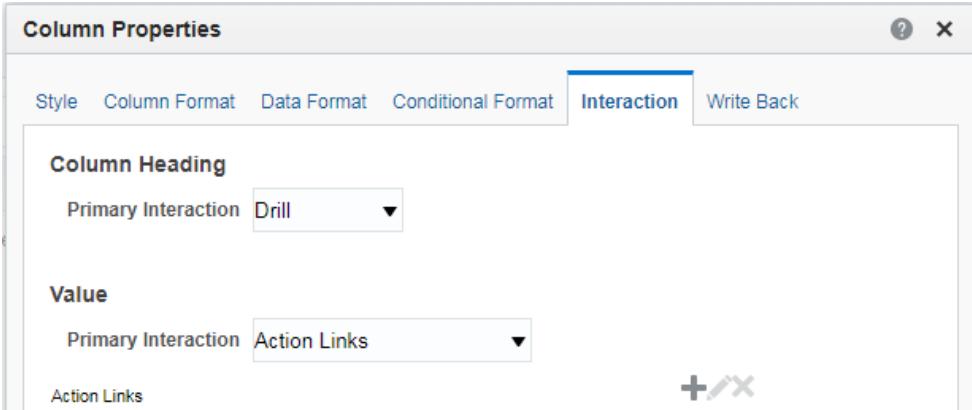
- 1) Build an adhoc report on a subject area which gives you the list of receipts "Receivables – Customer Real Time" for e.g. Select Site Number in the report criteria.

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

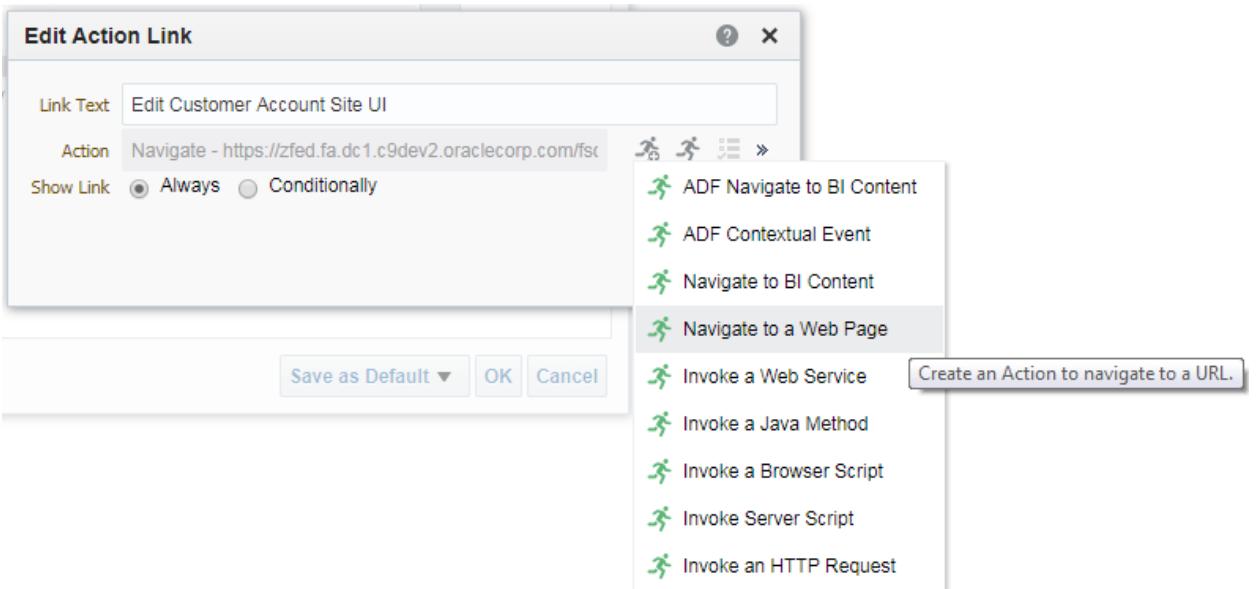
The screenshot shows the Oracle BI interface. On the left, the "Subject Areas" pane is open, displaying the "Receivables - Customer Real Time" subject area with its components: Count, Customer, Customer Account Site, and Customer Accounts. On the right, the "Selected Columns" pane is open, showing columns: Customer Account Details, Site Address, Account Number, Site Account Address Set, and Site Number. A tooltip indicates: "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 Oracle BI interface with the "Customer Account Details" and "Site Address" columns selected. A context menu is open over the "Site Number" column, with the "Column Properties" option highlighted. Other options in the menu include Sort, Edit formula, Filter, Delete, and 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.

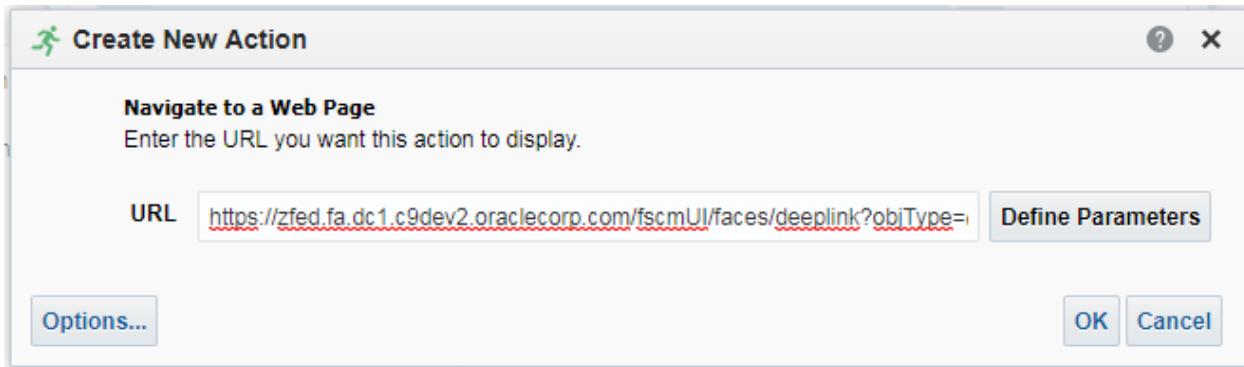


- 4) Enter the URL of the target page (Edit Site in Edit mode in this case) in the format as shown below and click on Define Parameters.

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

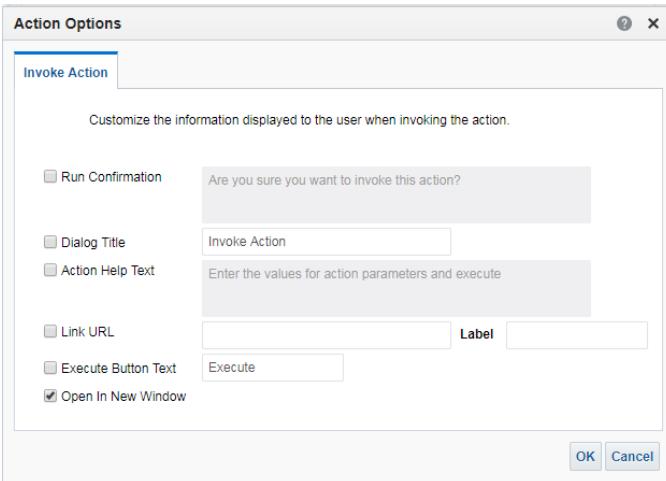
- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option. Select the Hidden option for all the parameters. You can ignore the prompt column.

Name	Prompt	Value	Fixed	Hidden	Optional
1	Enter Prompt Here...	AR_CUSTOMER SITE	<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...	unt Ad	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Options... OK Cancel

IP 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.



- 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 [A]

Edit Customer Account Site UI

Table [A] xyz

Account Number Site Account Address Set Site Number

CDRM_3195 Vision Operations Set CDRM_2742

Add to Briefing Book

Promise to Pay

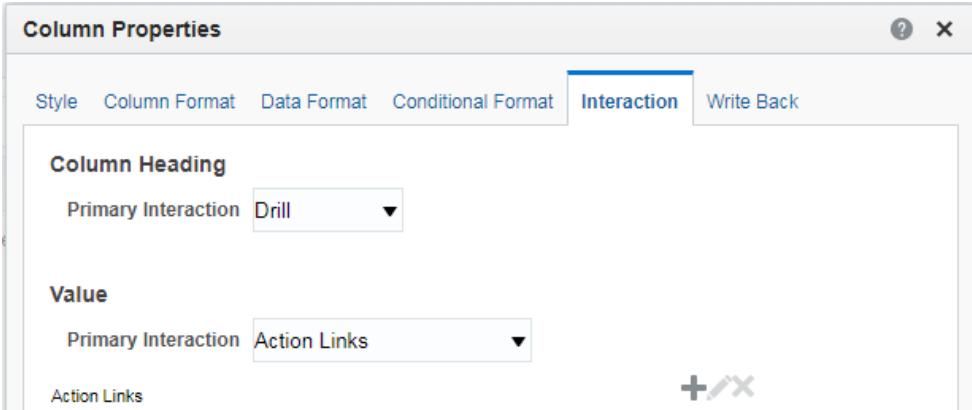
- 1) Build an adhoc report on a subject area which gives you the list of Transactions "Receivables – Transactions Real Time" for e.g. Select Transaction Number, Business Unit Name, and Customer Account Number in the report criteria.

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

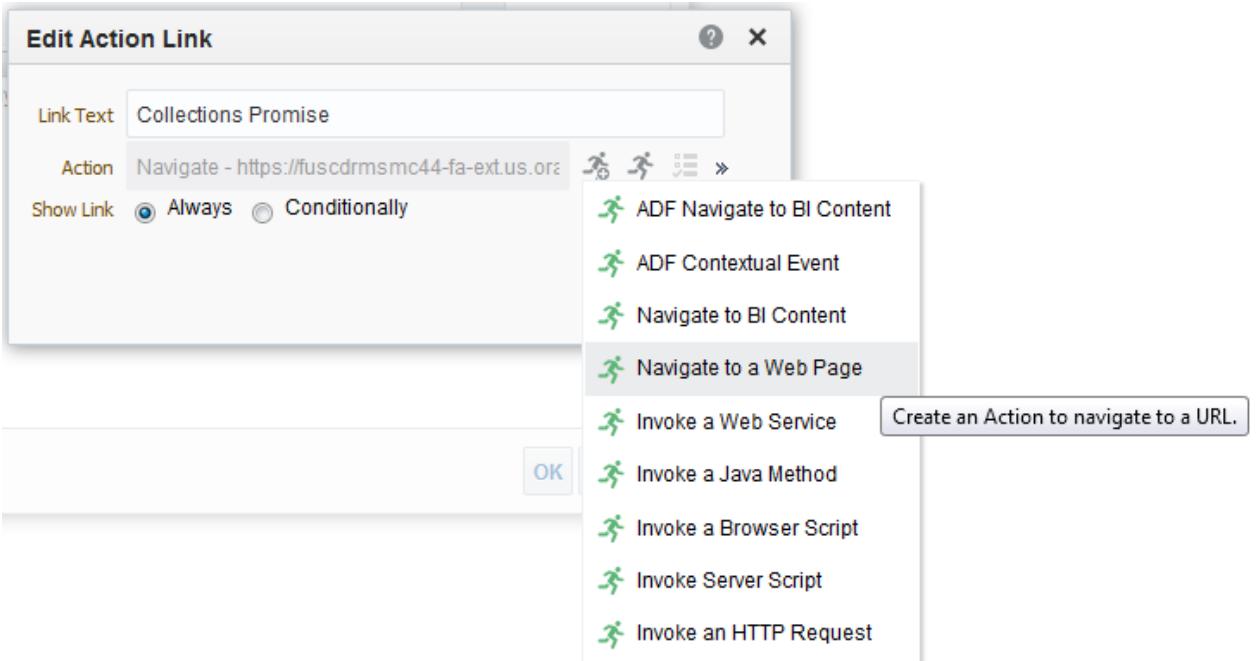
The screenshot shows the Oracle BI Adhoc Report interface. On the left, the 'Subject Areas' pane is open, displaying the 'Receivables - Transactions Real Time' subject area with its various components: Bill-to Customer, Bill-to Customer Account, Bill-to Customer Site, Business Unit, and Fiscal Calendar. On the right, the 'Selected Columns' pane is shown, containing a table with three columns: Business Unit, Bill-to Customer Account, and General Information. Under 'Business Unit', there are three items: Business Unit Name, Bill-to Customer Account Number, and Transaction Number. A tooltip 'the filter button is in the Column Properties' points to the gear icon next to the Transaction Number column header.

- 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 Oracle BI Adhoc Report interface with the 'Selected Columns' pane. The Transaction Number column has a context menu open, showing options: Sort, Edit formula, Column Properties (which is highlighted), Filter, Delete, and Save Column As. A tooltip 'the filter button is in the Column Properties' is visible near the Column Properties option. The 'Filters' section below the table shows a filter applied to the Transaction Number column: 'Transaction Number begins with inv0220.'



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

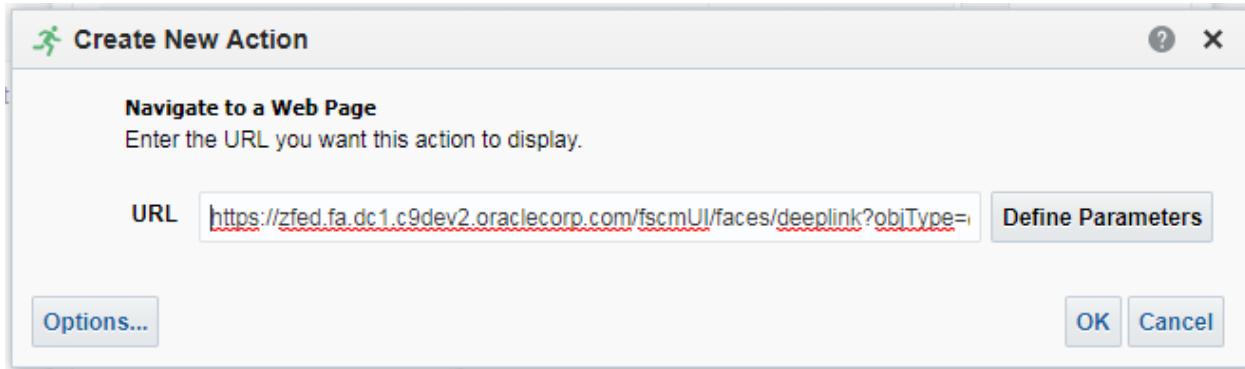


- 4) Enter the URL of the target page (Promise to Pay in Edit mode in this case) in the format as shown below and click on Define Parameters.

<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.

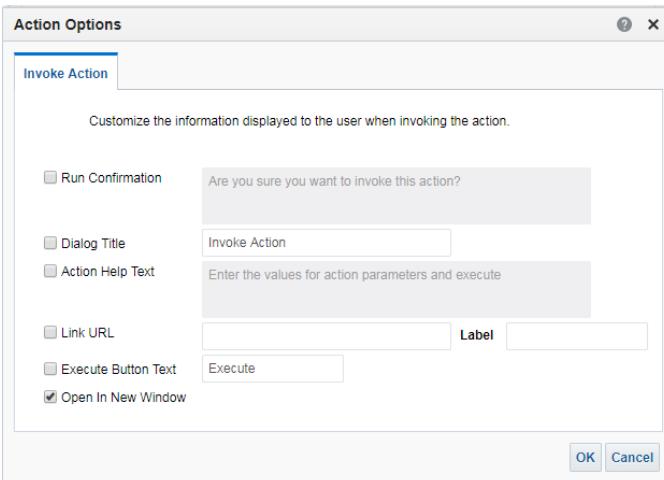
Parameter Name	Value	Fixed	Hidden	Optional
1	AR_TRANSACTION	Y	Y	N
2	PROMISE	Y	Y	N
3	(Column Value) – Select Transaction Number column in the report	Y	Y	N
4	(Column Value) – Select Business Unit Name column in the report	Y	Y	N
5	(Column Value) – Select Customer Account Number column in the report	Y	Y	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 3rd, 4th, and 5th 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...	AR_TRANSACTION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	Enter Prompt Here...	PROMISE	<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 N	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	Enter Prompt Here...	Value Session Variable Repository Variable Column Value	<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.



- 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	X
Business Unit Name	Bill-to Customer Account Number	Transaction Number	
Vision Operations	CDRM_3195	inv0220.01	
		inv0220.	Collections Promise
		inv0220.04	
		inv0220.21	Collections Promise

Manage Payments

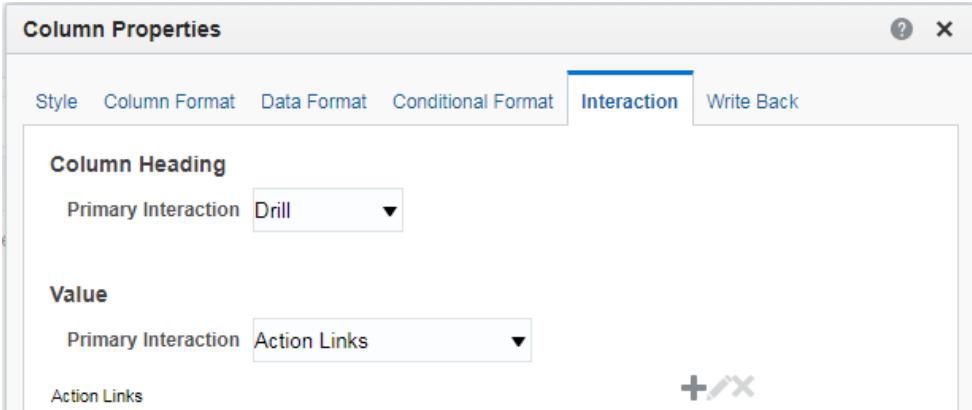
- 1) Build an adhoc report on a subject area which gives you the list of Transactions "Receivables – Transactions Real Time" for e.g. Select Transaction Number, Business Unit Name, and Customer Account Number in the report criteria.

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

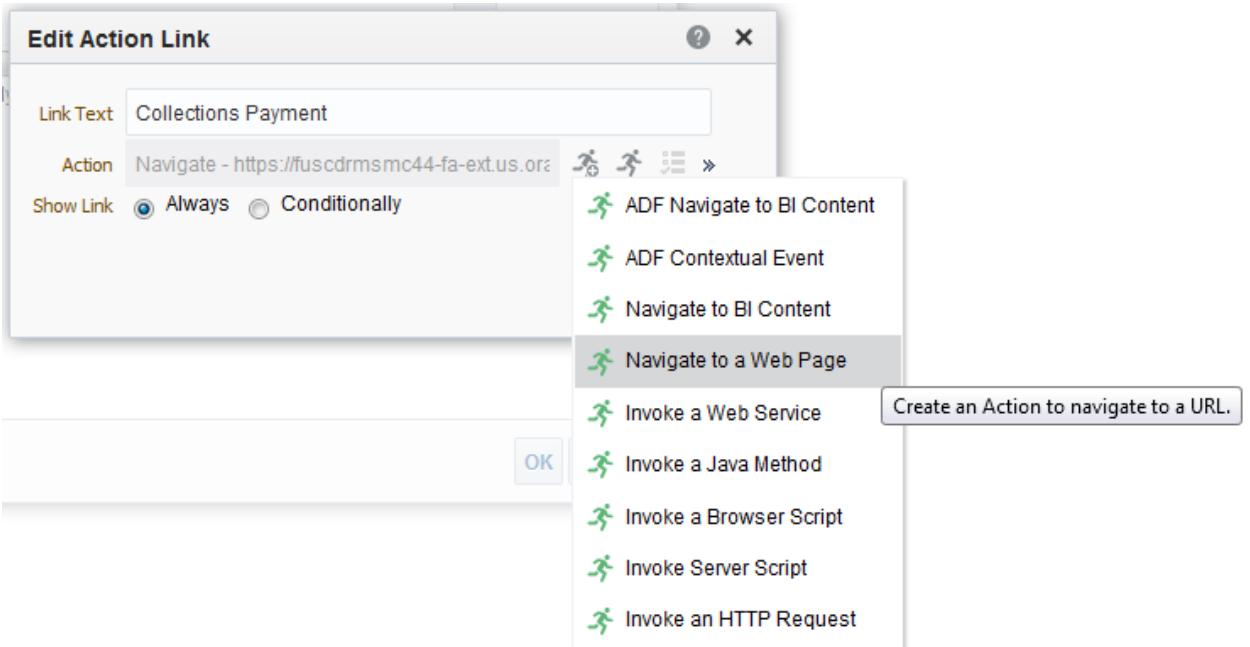
The screenshot shows the Oracle BI Adhoc Report interface. In the Subject Areas pane, under the Receivables - Transactions Real Time subject area, several columns are listed: Bill-to Customer, Bill-to Customer Account, Bill-to Customer Site, Business Unit, and Fiscal Calendar. In the Selected Columns pane, three columns are selected: Business Unit, General Information, and Bill-to Customer Account. The General Information column is currently selected, indicated by a blue border. A tooltip message says: "Double click on column names in the Subject Areas pane to add them to the analysis. Once added, drag-and-drop them here to change their order."

- 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 Oracle BI Adhoc Report interface with the Selected Columns pane. Three columns are listed: Business Unit, General Information, and Bill-to Customer Account. The General Information column is selected. A context menu is open over the Transaction Number column, with the "Column Properties" option highlighted. Other options in the menu include Sort, Edit formula, Filter, Delete, and Save Column As. A tooltip for "Column Properties" says: "Define the properties for this column, such as the column name, data type, and format." Another tooltip for "Column Properties" says: "Change the properties for all selected columns." The Filters pane at the bottom left shows a filter for Transaction Number beginning with "inv02".



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

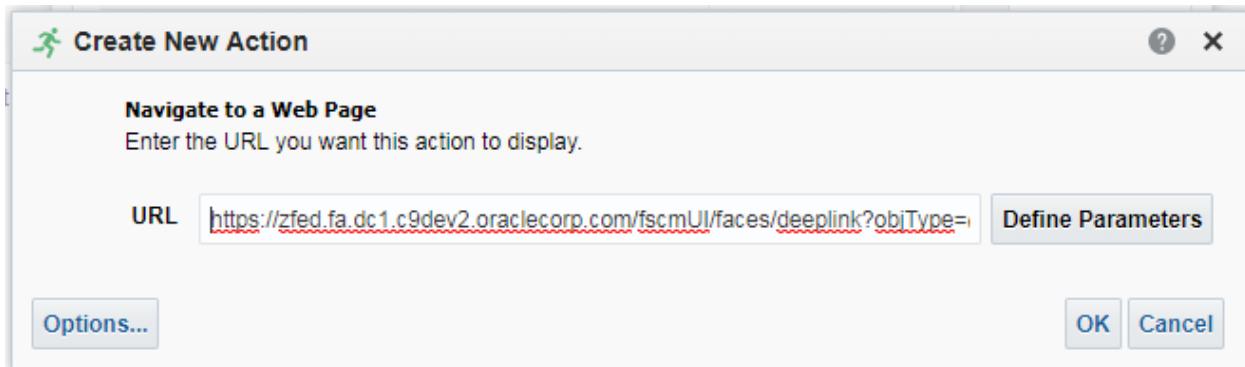


- 4) Enter the URL of the target page (Manage Payments in Edit mode in this case) in the format as shown below and click on Define Parameters.

<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) – Select Transaction Number column in the report	Y	Y	N
4	(Column Value) – Select Business Unit Name column in the report	Y	Y	N
5	(Column Value) – Select Customer Account Number column in the report	Y	Y	N

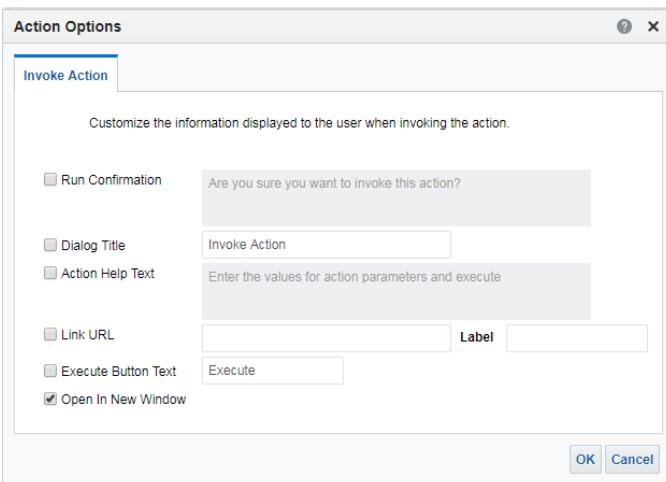
- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 3 of them as shown in the screenshot below. The first 2 should be defined using the Value option whereas the 3rd, 4th, and 5th one should be a column value passed from the Transaction Number Business Unit Name,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

A screenshot of the Oracle BI Publisher report configuration interface. A dropdown menu is open over a column value entry, showing options: Value, Session Variable, Repository Variable, and Column Value. The 'Value' option is selected. The main table has columns for Name, Prompt, Value, Fixed, Hidden, and Optional. Row 5 is highlighted in blue.

	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 N	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5	Enter Prompt Here...	"Bill-I"	<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.



- 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.

Collections Payment

Table

[A] xyz

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_3195
	inv0219.04	CDRM_3195



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}&action=@{2}&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 VIEW Application ID Journal Header ID 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

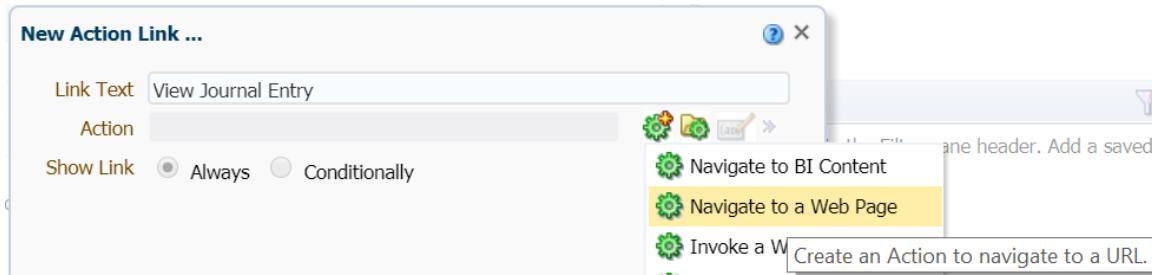
- 1) Build an adhoc report on a subject area which gives you the list of SLA journals “Subledger Accounting - Journals Real Time” for e.g. Select Application ID, Journal Header ID and Journal Entry Description in the report criteria. You can hide the ID columns in case you don’t want them to be visible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

The screenshot shows the Oracle BI Adhoc Report interface. The 'Criteria' tab is selected. In the 'Subject Areas' pane, 'Subledger Accounting - Journals Real Time' is expanded, showing various journal categories like Accounting Class, Accounting Status, Asset Depreciation Event, etc. In the 'Selected Columns' pane, 'Journal Details' is selected, showing columns: Application ID, Journal Header ID, Accounting Date, Accounting Period, and Journal Entry Description. There are also icons for search, sort, and refresh.

- 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.

The screenshot shows the 'Column Properties' dialog for the 'Journal Entry Description' column. The 'Interaction' tab is selected. Under 'Column Heading', 'Primary Interaction' is set to 'Default (Drill)'. Under 'Value', 'Primary Interaction' is set to 'Action Links'. A 'Column Properties' button is highlighted in yellow. Below the dialog, a toolbar has a 'Column Properties' icon.

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

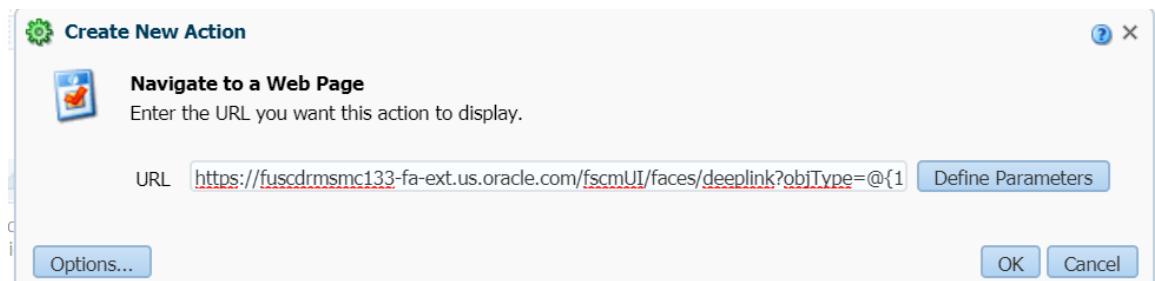


- 4) Enter the URL of the target page in the format as shown below and click on Define Parameters.

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

For e.g.

<https://fuscdrmsmc133-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

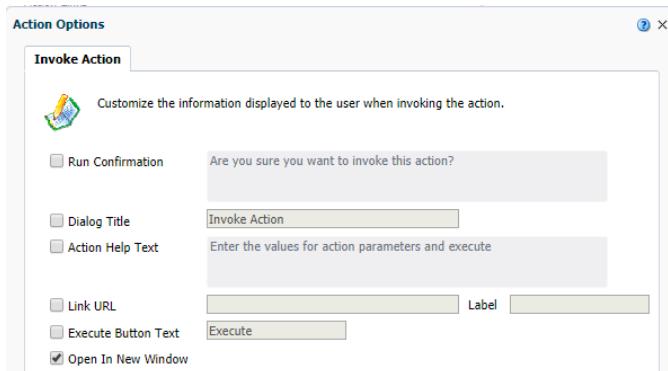
- 6) Add 5 parameters using the Add Parameter button (the + icon) and give the values for the 5 of them as shown in the screenshot below. The first 2 and the last parameter should be defined using the Value option and the last two should be column values passed from the Application ID and Journal Header 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 II"	<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.



- 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.

The screenshot shows a user interface for viewing journal entries. At the top, there is a red header bar. Below it, a title bar labeled "View Journal Entry" contains a "Title" field and three icons: a blue square with a white "A", a yellow pencil, and a red "X". Underneath the title bar is a toolbar with icons for copy (blue square with "A"), cut (yellow square with "X"), paste (green square with "V"), and delete (red square with "X").

The main content area displays a table titled "Table". The table has columns: Application ID, Journal Header ID, Accounting Date, Accounting Period, and Journal Entry Description. There are four rows of data:

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 Ac
	100000019957007	12/15/2008	Dec-08	MJE for

To the right of the table, there is a context menu with the following options: "Action links" (highlighted in blue), "Keep Only", and "Remove". Below the table, there are two buttons: a yellow "View Journal Entry" button with a green gear icon, and a white "View Journal Entry" button.



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Oracle Corporation, World Headquarters

500 Oracle Parkway
Redwood Shores, CA 94065, USA

Worldwide Inquiries

Phone: +1.650.506.7000
Fax: +1.650.506.7200

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