Assignment for **Oracle E- Business Suite General Ledger**

Date:15th Nov-2024

[Provide screenshots of each step (which performed in a live environment).  
As evidence all the activity screens shot needs to be attached]

1.Create Your Own user ID from System Administrator Responsibility.  
 Assign the following responsibilities to your Oracle User ID

* **Vision Operation General Ledger.**
* **Vision Operation Inventory**.
* **Vision Operation Procurement**

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// Path: System Administrator > Security > User > Define

2. For your user ID password expiration day should be 60 days

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3. In **Vision Operation General Ledger** responsibility.

Form Accounting Setup Manager> Find the **Vision Operation [Primary Ledger]**

In this Ledger finds the **4C** Component, mentions the 4C name & take the screen shot as Evidence.

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// Charter of Accounts

// Path: General Ledger > Setup > Financials > Accounting Setup Manager > Accounting Setups > Update Accounting Options > Primary Ledger > Vision Operations

1. Find the Respective Calendar **Vision Operation [Primary Ledger].**

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4. Find all the **Account Code Combinations.**

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5. Find all the Journals [**SOURCE: Payables].**

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// Path: Payables > Payments > Entry > Payments

6. In Journal Header from record History find the respective **Data base Table name.**

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// Path: Payables > Payments > Entry > Payments > Help > Record History

7. Find the one Manual [Source] & one Payable [Source].

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// Manual

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// Payable

8. How can you review posted journal entries in Oracle GL? Steps & screen shots

// 1. Switch Responsibility to General Ledger

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// 2. General Ledger > Journals

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// 3. Journals > Post

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// 4. Post > Find

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// Path: General Ledger > Journals > Post > Find

9. Find the **Chart of Accounts [COA]** Structure in General Ledger.

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// Path: General Ledger > Setup > Accounts > Combinations > Account

10.How are you going to run one **Concurrent Request** from General Ledger (Navigation).

// One concurrent request I can run from general ledger is the Daily Journals Report.

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// Path: General Ledger > Reports > Request > Financial > Individual Reports > Actual/Budget Income Statement

11. In One Ledger Set what are all components common in all the Ledger?

// Chart of Accounts and Accounting Calendar

12. Find how many types of accounts in Oracle GL [Account Code Combination]?

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// Path: General Ledger > Setup > Accounts > Combinations > Account > Account

13. Check & show the Structure of Chart of Account segment structure.

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// Path: General Ledger > Setup > Accounts > Combinations > Account