

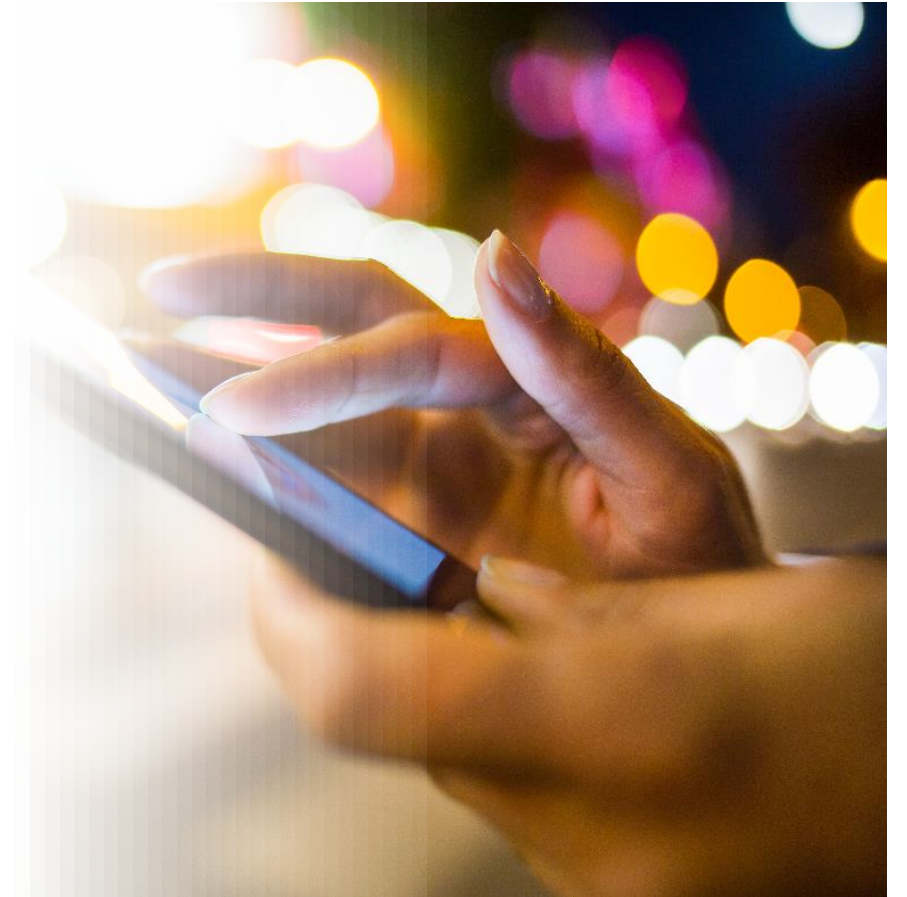
Hong Kong Trade Development Council

End User Training – General Ledger ((System Administration/User Administrator)

21 MAY 2020

Agenda

- FSG XML Template
 - Define XML Template for FSG
- Q&A



FSG XML Template

Define XML Template for FSG

FSG XML Template

Define XML Template for FSG (1/10)

Responsibility:

XML Publisher Administrator

1. XML Publisher Administrator - (N) > Home > Templates.



FSG XML Template

Define XML Template for FSG (2/10)

2. Enter "FSGXML program" (for FSG report) or "FSG Report Set program" (for FSG report set) as the Data Definition.
3. Click "Go".
4. Click "Duplicate" to copy the selected template into a new custom template.

Templates

Data Definitions

Administration

Templates

Search

Name

Application

Type

Go

2

Code

Data Definition

FSGXML program

Active

Yes

Create Template

Name	Application	Data Definition	Type	Start Date	End Date	Duplicate
FSGXML basic template	General Ledger	FSGXML program	RTF	01-Jun-2006		
FSGXML: Basic Drilldown Template	General Ledger	FSGXML program	RTF	01-Jan-2005		
FSGXML: Basic Excel Drilldown Template (Raw Amounts)	General Ledger	FSGXML program	Microsoft Excel	13-Nov-2007		
FSGXML: Basic Excel Template (Raw Amounts)	General Ledger	FSGXML program	Microsoft Excel	13-Nov-2007		
FSGXML: Basic Excel Drilldown Template	General Ledger	FSGXML program	Microsoft Excel	12-Nov-2007		
FSGXML: Basic Excel Template	General Ledger	FSGXML program	Microsoft Excel	12-Nov-2007		

FSG XML Template

Define XML Template for FSG (3/10)

5. Update the Template Code and Name. The Code and Name must be unique.
6. Click "Apply".

Templates Data Definitions Administration

Copy Template

* Code TDC FSGXML_BASIC_E

* Name TDC FSGXML: Basic Ex

* Application General Ledger

Source Template Name FSGXML: Basic Excel Drilldown Template

Cancel Apply

FSG XML Template

Define XML Template for FSG (4/10)

7. Click “Download”.

Templates

Data Definitions

Administration

Confirmation

Template TDC FSGXML: Basic Excel Drilldown Template has been successfully created.

View Template: TDC FSGXML: Basic Excel Drilldown Template

General

Name

TDC FSGXML: Basic Excel Drilldown Template

Application

General Ledger

Type

Microsoft Excel

Default File

RGFSGFMD.xls

Default File Language

English

Default File Territory

USA

Code

TDC FSGXML_BASIC_EXCEL_W_DRILL

Data Definition

FSGXML program

Start Date

12-Nov-2007

End Date

Subtemplate

No

Update

Edit Configuration

Default Output Type

Description

FSGXML basic Excel template with drilldown capability and formatted amounts that is used with the Publish FSG Report

Template Files

Preview Format

Excel

Add File

Localized Templates

...

File Name	Language	Territory	Preview	Download	Update	Delete
RGFSGFMD.xls	English	USA				

FSG XML Template

Define XML Template for FSG (5/10)


- 8. Open the Excel file downloaded.
- 9. Update the format of the fields as required, e.g. fonts, font colour, font size, cell colour, border etc.

	A	B	C	D	E	F	G	H	I	J
1			Report Name		Date: X					
2			Ledger Name		Page: X					
3			Period: XXX							
4										
5										
6	Currency: XXX									
7	Report Context									
8										
9	Description Column Header Line 1	Column 1 Header Line 1	Column 2 Header Line 1	Column 3 Header Line 1	Column 4 Header Line 1	Column 5 Header Line 1	Column 6 Header Line 1	Column 7 Header Line 1	Column 8 Header Line 1	Column 9 H
10	Description Column Header Line 2	Column 1 Header Line 2	Column 2 Header Line 2	Column 3 Header Line 2	Column 4 Header Line 2	Column 5 Header Line 2	Column 6 Header Line 2	Column 7 Header Line 2	Column 8 Header Line 2	Column 9 H
11	Description Column Header Line 3	Column 1 Header Line 3	Column 2 Header Line 3	Column 3 Header Line 3	Column 4 Header Line 3	Column 5 Header Line 3	Column 6 Header Line 3	Column 7 Header Line 3	Column 8 Header Line 3	Column 9 H
12	Line Description	1000	1000	1000	1000	1000	1000	1000	1000	
13										
14										

FSG XML Template

Define XML Template for FSG (6/10)

10. Save the file when done.

	A	B	C	D	E	F	G	H	I	J
1			Report Name <i>Ledger Name</i> Period: XXX		Date: X Page: X					
2										
3										
4										
5										
6	Currency: XXX									
7	Report Context									
8										
9	Description Column Header Line 1	Column 1 Header Line 1	Column 2 Header Line 1	Column 3 Header Line 1	Column 4 Header Line 1	Column 5 Header Line 1	Column 6 Header Line 1	Column 7 Header Line 1	Column 8 Header Line 1	Column 9 H
10	Description Column Header Line 2	Column 1 Header Line 2	Column 2 Header Line 2	Column 3 Header Line 2	Column 4 Header Line 2	Column 5 Header Line 2	Column 6 Header Line 2	Column 7 Header Line 2	Column 8 Header Line 2	Column 9 H
11	Description Column Header Line 3	Column 1 Header Line 3	Column 2 Header Line 3	Column 3 Header Line 3	Column 4 Header Line 3	Column 5 Header Line 3	Column 6 Header Line 3	Column 7 Header Line 3	Column 8 Header Line 3	Column 9 H
12	Line Description	1000	1000	1000	1000	1000	1000	1000	1000	

FSG XML Template

Define XML Template for FSG (7/10)

11. If your Oracle session has timed out, navigate back to the template search page. Search for the template created and open it by clicking its name.

11

TemplatesData DefinitionsAdministration

Templates

Search

Name

Application

Type

Go

Code

Data Definition

FSGXML program

Active

Yes

Create Template

Name	Application	Data Definition	Type	Start Date	End Date	Duplicate
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FSGXML: Basic Drilldown Template	General Ledger	FSGXML program	RTF	01-Jan-2005		
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FSGXML: Basic Excel Drilldown Template	General Ledger	FSGXML program	Microsoft Excel	12-Nov-2007		
FSGXML: Basic Excel Template	General Ledger	FSGXML program	Microsoft Excel	12-Nov-2007		
TDC FSGXML: Basic Excel Drilldown Template	General Ledger	FSGXML program	Microsoft Excel	12-Nov-2007		

FSG XML Template

Define XML Template for FSG (8/10)

12. Click Update.

Templates

Data Definitions

Administration

Templates >

View Template: TDC FSGXML: Basic Excel Drilldown Template

General

Name

TDC FSGXML: Basic Excel Drilldown Template

Application

General Ledger

Type

Microsoft Excel

Default File

RGFSGFMD.xls

Default File Language

English

Default File Territory

USA

Code

TDC FSGXML_BASIC_EXCEL_W_DRILL

Data Definition

FSGXML program

Start Date

12-Nov-2007

End Date

Subtemplate

No

Update

Edit Configuration

Default Output Type

Description

FSGXML basic Excel template with drilldown capability and formatted amounts that is used with the Publish FSG Report

Template Files

Preview Format

Excel

Add File

Localized Templates

...

File Name	Language	Territory	Preview	Download	Update	Delete
RGFSGFMD.xls	English	USA				

FSG XML Template

Define XML Template for FSG (9/10)

- 13. Click “Browse...” and select the Excel file saved.
- 14. Click “Apply”.

Templates

Data Definitions

Administration

Templates > View Template: TDC FSGXML: Basic Excel Drilldown Template >

Update File

Cancel

Apply

The file must match the template type. Upload one file per language and territory combination.

* File

C:\Users\kesit\Desktop\S

Browse...

Language

English

Territory

USA

FSG XML Template

Define XML Template for FSG (10/10)

15. A confirmation message is shown to confirm that the template has been updated.

15

Templates

Data Definitions

Administration

Confirmation

Template TDC FSGXML: Basic Excel Drilldown Template has been successfully updated.

View Template: TDC FSGXML: Basic Excel Drilldown Template

General

Name

TDC FSGXML: Basic Excel Drilldown Template

Application

General Ledger

Type

Microsoft Excel

Default File

RGFSGFMD.xls

Default File Language

English

Default File Territory

USA

Code

TDC FSGXML_BASIC_EXCEL_W_DRILL

Data Definition

FSGXML program

Start Date

12-Nov-2007

End Date

Subtemplate

No

Update

Edit Configuration

Default Output Type

Description

FSGXML basic Excel template with drilldown capability and formatted amounts that is used with the Publish FSG Report

Template Files

Preview Format

Excel

Add File

Localized Templates

File Name

Language

Territory

Preview

Download

Update

Delete

RGFSGFMD.xls

English

USA

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Q&A





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