Creation d’un outil de génération de transaction de demo pour Oracle Fusion  
-Bank statement BAI par compte de banque avec solde d’ouverture, de fermeture et nombre de transaction random pour arriver au solde de fermeture V1

**To load and import** BAI2 version 2 bank statement file, you need to use the following ErpIntegrationService methods unlike how it is done for version 1 file.  
This technique can be followed for version 1 file as well as any Bank Statement format (BAI2, MT940 etc) if preferred.

It's a two step process.

* First step is to upload the bank statement to UCM server.
* Second step is to execute the ESS job BankStatementProcessingForCloud to import the previously upload UCM file

Refer [document](javascript:;) for further details.

-Creation d’External transaction de cash management correspondant aux transactions de bank statement crées avec date et reference pour faire de l’auto reconciliation V1

<https://docs.oracle.com/en/cloud/saas/financials/24c/farfa/api-external-cash-transactions.html>

- Quelques AP invoices V1.1

<https://docs.oracle.com/en/cloud/saas/financials/25b/farfa/api-invoices.html>

-Quelques AR invoices ou AR Receipt V1.2

<https://docs.oracle.com/en/cloud/saas/financials/24b/farfa/api-receivables-invoices.html>

-Quelques GL Journals V2

En fournissant un URL d'instance des credentials. Quelques paramètres et revu des transactions a générer avec options d’updates avant de pousser.

A screenshot of a login box

AI-generated content may be incorrect.

A screenshot of a computer

AI-generated content may be incorrect.

A screenshot of a computer

AI-generated content may be incorrect.

A screenshot of a computer

AI-generated content may be incorrect.

Edit Bank Statement

A screenshot of a computer

AI-generated content may be incorrect.

A screenshot of a computer

AI-generated content may be incorrect.

A screenshot of a computer

AI-generated content may be incorrect.

A screenshot of a computer

AI-generated content may be incorrect.