

### Enterprise Structure: -

It is nothing but company structure. What is the base location, what are the businesses that company have, how many branches like countries, how many ware houses all those entities we are going to configure in application.

1. **Enterprise** → head-quarter.
2. **Division** → (tele, construction, health, pharma etc)- AUS, USA, GER, IND
3. **Ledger** → (currency, Calendar, COA, SLA (Standard Accrual) / maintaining separate accounts for separate business-like construction/ health etc, any financial transactions should maintain the separate ledger books.
4. **Legal Entity** → How many legal companies we have. (legal company of the organization, the company is having how many legal companies)
5. **Business Unit** (Maintain Arabindo Pharma/ Arabindo contractions, two types of business)- sales, purchases, payments and receipts, one business unit one country, one Before one business
6. **Item Master org** (logical Org) → we create items under item master organization, it is logical entity, we cannot perform transactions under item master organization.
7. **Inventory Organization** → Company branches, here we can do all the operations like stockable and transactable operations. items are stackable and transactable **called inventory items**, items are non-stackable are called **expense** items like **services**.
8. **Sub inventory** (warehouse) → sub inventory (oracle terminology), warehouse is business terminology, where I am storing the stock.
9. **Locator(optional)** → sub inventories are small, then locators are not required. We can recognize/ track the items we stored in the warehouse using the locators like which **row, rack and bin**

(Apollo pharmacy → he will check the item is available, yes if it is available, how will check he will check the row, rack and box number)

If I have **two lines of businesses** in **two countries**, we can maintain 4 ledgers.

In real-time

Fusion - Enterprise Structure
Enterprise
Division (optional) - LOB (Tele, Constru) OR Region (US, AU, CA, IND) - L
Ledger - Currency, Calendar, COA, SLA (Standard Accrual)
Legal Entity
Business Unit
Item Master Org (Logical Org)
Inventory Organization
Subinventory (Warehouse)
Locator (optional)

Yellow → HCM Consultant is going to be implement, configure and maintain in the application etc

Green → Financial consultant responsibility is to configure and maintain in the application.

Blue → **SCM Consultant.**

All the consultants will sit together with the client and finalize the enterprise structure.

#### Reference Data Set: -

Instead of creating same payment terms for multiple businesses, oracle provides reference data set concepts. Here I am creating the payment terms once and assign it to RDS(reference data set), I can use the RDS for every business instead of creating the payment terms again and again.

#### Reference Data sets: - COMMON

Locations	
Payment Terms	RDS
30NET	COMMON
45NET	COMMON
Immediate	COMMON
2/10 NET30	IND RDS

Assinging the payments to our RDS, reference data sets and we can use those RDS to our businesses.

US BU	UK BU	SG BU	JAPAN BU	IND BU	CAN BU
COMMON	COMMON	COMMON	COMMON	IND RDS	COMMON

Not only payment terms **locations** also comes under reference data sets(COMMON).

#### Procurement Business models: -

Decentralized Procurement

Centralized Procurement

Global procurement

**Centralized procurement:** - Only BU has the Procurement Business Authority.

hip	UK BU (Procurement)	
Business Function		
US BU (Requisition)	IND BU (Requisition)	AUS BU (Requisition)

Purchase requisition

Purchase order/ procurement manager role

UK BU have the power of procurement activities, where as US, IND and AUS BU may not have access to procure the access, they have to request to the UK BU for requisition. This is called Centralized Procurement.

**Decentralized Procurement:** - All BU's have the Procurement authority.

Any BU can procure themselves is called Decentralized procurement.

US BU (Procurement)    UK(Procurement)    IND(Procurement)

**Global procurement:** - identifying the procurement BU based on the condition.

44	Global PRC	US BU	UK BU	AUS BU	IND BU
45	Condition	Category	Electronics	Furniture	Adverstiment
46					Clothing
47	Amount	>5000 \$			
48					
49					
50					

If IND BU needs Electronic item it will create requisition to US BU.

If IND BU needs Furniture item it will create requisition to UK BU vice versa.

If IND BU needs Clothing item it will create requisition to itself(IND BU).

If the amount is >5000 \$, it will create the requisition to US BU

Vice versa.

Based on the conditions.

**Implementation of Enterprise structure:** -

1. Rapid implementation
2. Enterprise structure Configurator (Establish enterprise Structures)
3. Manual

**Enterprise structure Configurator:-**

The screenshot shows the Oracle Enterprise Structure Configurator interface. The top navigation bar includes 'Setup: Financials' and 'Actions'. The main area has two panes. The left pane, titled 'Functional Areas', lists various structures like 'Initial Users', 'Enterprise Profile', 'Legal Structures', etc., each with a 'Shared' button. The 'Enterprise Profile' row is highlighted with a red box. The right pane, titled 'Enterprise Profile', shows a task list with 'Establish Enterprise Structures' highlighted with a yellow box. Other tasks listed include 'Manage Reference Data Sets', 'Manage Set Assignments for Set Determinant Type', etc.

The screenshot shows the 'Enterprise Configuration' screen. At the top, there are buttons for Actions, View, Format, and a plus sign to add a new entry. Below is a table with columns: Name, Description, Review Results, Status, and Load Enterprise Configuration. A modal window titled 'Create Enterprise Configuration' is open, prompting for 'Name' (Aurobindo Limited) and 'Description' (Aurobindo Limited). The 'OK' button is highlighted with a red box.

Enter the Enterprise name and description click on ok

The screenshot shows the 'Enterprise Information' section with fields for 'Enterprise Name' (Aurobindo Limited), 'Short Name' (AL), 'Primary Industry' (Health Care and Social Assi:), and 'Headquarters Country' (India). Below it is the 'Legal Information' section with fields for 'Legal Name' (Aurobindo Pharma Limited), 'Legal Entity Identifier' (ASET6745), 'Legal Entity Registration Number' (65344654), 'Legal Reporting Unit Registration Number' (765467), and 'Legal Address' (headquartered in HITEC City). At the bottom, there's a note about configuration requirements and two radio button options: 'Continue with the interview to set up more legal entities' (selected) and 'Complete setup for a single legal entity in a single country'.

Click on next

The screenshot shows the 'Establish Enterprise Structures' step, which is part of a 7-step process. The current step is 'Divisions'. The interface includes a navigation bar with 'Back', 'Next', 'Save', 'Save and Close', and 'Cancel' buttons. Below is a table for creating a division, with columns for 'Name' (API IND Division), 'Description', 'Country' (India), and 'Location' (headquartered in HITEC City).

Click on Next

The screenshot shows a table with columns for Country, Name, Division, Legal Entity Identifier, Legal Entity Registration Number, Legal Reporting Unit Registration Number, Ultimate Holding Company, Legal Address, and Delete. Two rows are present: one for 'Aurobindo Constructions Limited' and another for 'Aurobindo Pharma Limited'. Both rows have a green checkmark in the 'Ultimate Holding Company' column and 'headquartered i' selected in the 'Legal Address' dropdown.

Here I am creating two legal companies and I am attaching the legal entities and also legal entity identifier.

Click on next

The screenshot shows a step 4 of 7 process. A radio button is selected for 'Automatically generate business units' with 'Legal Entity' chosen from a dropdown. Below, a table lists 'Legal Entities' and 'Business Unit Selection' for 'Aurobindo Constructions Limited' and 'Aurobindo Pharma Limited', both with checkboxes checked.

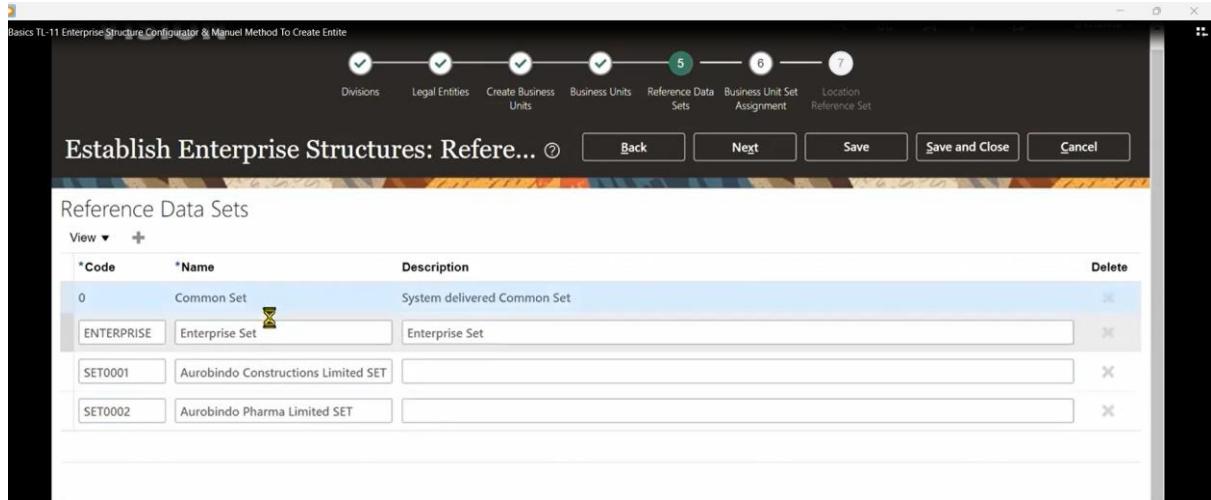
This is suggestion, do you want to create business units through the existing entities ,click on ok otherwise we can create our own legal entities.

Click on next

The screenshot shows a step 4 of 7 process. A table titled 'Business Units' lists two entries: 'Aurobindo Constructions Limited BU' and 'Aurobindo Pharma Limited BU'. Both entries have 'Status' set to 'Active', 'Country' set to 'India', and 'Location' set to 'headquartered i'.

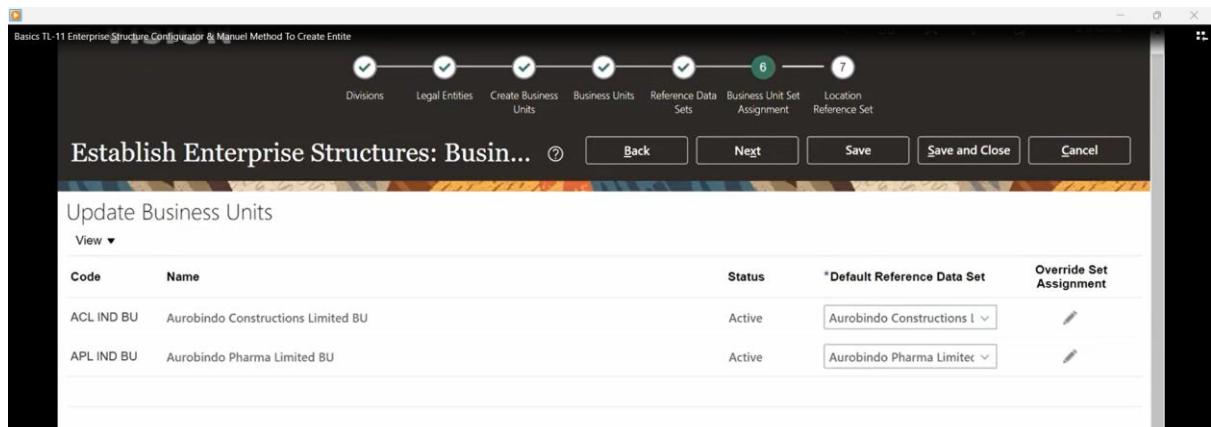
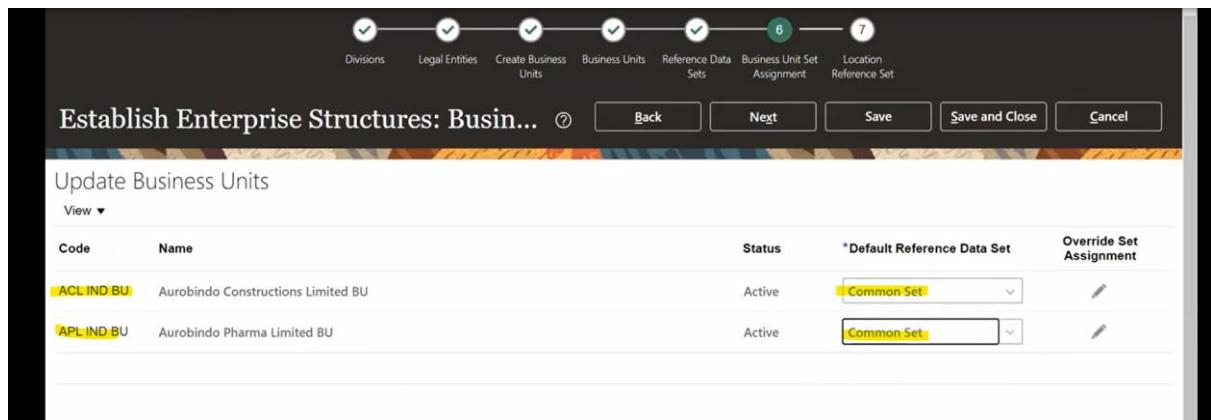
The system automatically creates business units, if we want we can change the business unit names codes etc.

Here we are not configuring ledger, inventory and subinventories. The beauty of this method is this is single screen.

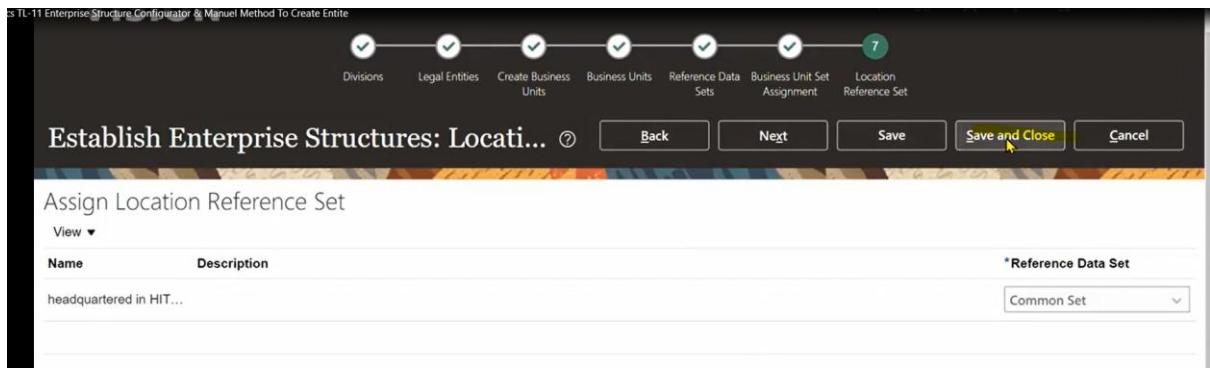


The system suggests two RDS(reference data set) SET001, SET002, or we can use the existing one COMMON Set. Click on next

For both business units I am selecting the RDS as common set.



We are assigning the reference data set to the business unit.



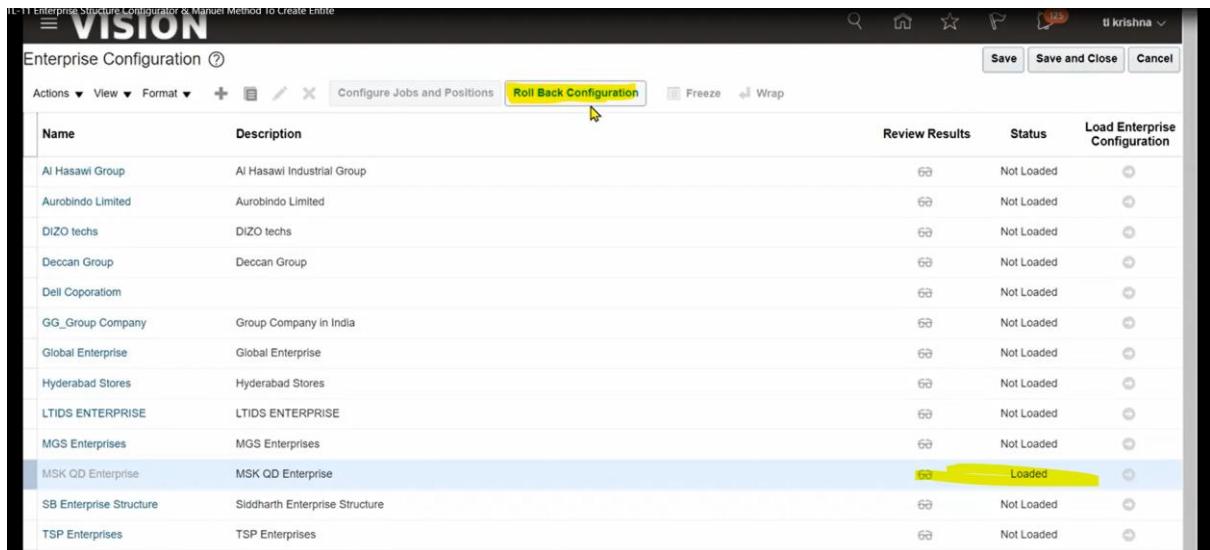
Click on save and close.

Enterprise Configuration					Save	Save and Close	Cancel
Name	Description		Review Results	Status	Load Enterprise Configuration		
AI Hasawi Group	AI Hasawi Industrial Group		60	Not Loaded			
Aurobindo Limited	Aurobindo Limited		60	Not Loaded			
DIZO techs	DIZO techs		60	Not Loaded			
Deccan Group	Deccan Group		60	Not Loaded			
Dell Corporation			60	Not Loaded			
GG_Group Company	Group Company in India		60	Not Loaded			
Global Enterprise	Global Enterprise		60	Not Loaded			
Hyderabad Stores	Hyderabad Stores		60	Not Loaded			
LTIDS ENTERPRISE	LTIDS ENTERPRISE		60	Not Loaded			
MGS Enterprises	MGS Enterprises		60	Not Loaded			
MSK QD Enterprise	MSK QD Enterprise		60	Loaded			
SB Enterprise Structure	Siddharth Enterprise Structure		60	Not Loaded			
TSP Enterprises	TSP Enterprises		60	Not Loaded			
Vision Corporation MnA	Merger and Acquisition Planning		60	Not Loaded			

It will not effect the enterprise structure until we load the enterprise the configurations.

Already another enterprise structures are loaded so it is not enabled.

Name	Description	Review Results	Status	Load Enterprise Configuration
AI Hasawi Group	AI Hasawi Industrial Group	60	Not Loaded	
Aurobindo Limited	Aurobindo Limited	60	Not Loaded	
DIZO techs	DIZO techs	60	Not Loaded	
Deccan Group	Deccan Group	60	Not Loaded	
Dell Corporation		60	Not Loaded	
GG_Group Company	Group Company in India	60	Not Loaded	
Global Enterprise	Global Enterprise	60	Not Loaded	
Hyderabad Stores	Hyderabad Stores	60	Not Loaded	
LTIDS ENTERPRISE	LTIDS ENTERPRISE	60	Not Loaded	
MGS Enterprises	MGS Enterprises	60	Not Loaded	
MSK QD Enterprise	MSK QD Enterprise	60	Loaded	
SB Enterprise Structure	Siddharth Enterprise Structure	60	Not Loaded	
TSP Enterprises	TSP Enterprises	60	Not Loaded	
Vision Corporation MnA	Merger and Acquisition Planning	60	Not Loaded	



Name	Description	Review Results	Status	Load Enterprise Configuration
Al Hasawi Group	Al Hasawi Industrial Group	60	Not Loaded	...
Aurobindo Limited	Aurobindo Limited	60	Not Loaded	...
DIZO techs	DIZO techs	60	Not Loaded	...
Deccan Group	Deccan Group	60	Not Loaded	...
Dell Corporation		60	Not Loaded	...
GG_Group Company	Group Company in India	60	Not Loaded	...
Global Enterprise	Global Enterprise	60	Not Loaded	...
Hyderabad Stores	Hyderabad Stores	60	Not Loaded	...
LTIDS ENTERPRISE	LTIDS ENTERPRISE	60	Not Loaded	...
MGS Enterprises	MGS Enterprises	60	Not Loaded	...
MSK QD Enterprise	MSK QD Enterprise	100	Loaded	...
SB Enterprise Structure	Siddharth Enterprise Structure	60	Not Loaded	...
TSP Enterprises	TSP Enterprises	60	Not Loaded	...

We have the roll back option to roll back the changes, you cannot delete.

**Manual:-** Create the enterprise structure manually by multiple screens.

1. Reference dataset creation.
2. Manage locations.
3. Enterprise(edit)
4. Legal addresses
5. Create legal entity
6. Associate LDG to legal entity
7. Currency(use existing currencies)
8. Accounting calendar
9. Value set- Company, Department and Account
10. Create Structure
11. Create Structure Instance.(Global or Locally)
12. Deploy
13. Value set qualifier
14. SLA or Accounting Method(Standard Accrual)
15. Ledger Creation
16. Specify ledger options
17. Associate Legal entity to Ledger
18. Review and Submit Accounting configuration
19. Business Unit
20. Business Functions
21. Manage Service Provider Relationships (Just Verify)
22. Manage Business Unit set Assignment (Just Verify)
23. Item Master org
24. Shift
25. Workday Pattern
26. Schedule(calendar)
27. Create Locations for inventory organizations
28. Physical Inventory orgs

- 29. Sub inventories
- 30. Locators
- 31. Value sets- black, floor, room
- 32. Structure
- 33. Structure Instance
- 34. Deploy

### 1. Reference datasets: -

Oracle provides two Reference data sets: COMMON and ENTERPRISE reference Data Sets.

The screenshot shows two browser tabs. The top tab is titled 'Setup: Financials' and displays the 'Enterprise Profile' section of the Oracle Fusion Middleware interface. The 'Functional Areas' list includes 'Initial Users', 'Enterprise Profile' (which is selected and highlighted in yellow), 'Legal Structures', 'Financial Reporting Structures', 'General Ledger', 'Organization Structures', and 'Resources'. The 'Enterprise Profile' section contains tasks like 'Manage Reference Data Sets' (also highlighted in yellow), 'Manage Set Assignments for Set Determinant Type', 'Manage Reference Data Set Data Access for Users', 'Manage Geographies', and 'Load Geography Interface Data'. The bottom tab is titled 'Manage Reference Data Sets' and shows a list of seeded reference data sets. The table has columns for 'Set Code', 'Set Name', and 'Description'. The data is as follows:

Set Code	Set Name	Description
COMMON	Common Set	
ENTERPRISE	Enterprise Set	
PRGUSDEPTSET	Progress US Department Set	Progress US Department Set
PRGUSJOBSET	Progress US Job Set	Progress US Job Set
PRGUSGRADESET	Progress US Grade Set	Progress US Grade Set
PRGUSLOCATIONSET	Progress US Location Set	Progress US Location Set
UNIVUSBUSET	Higher Ed US BU Set	University US Business Unit Set
US1BUSET	US1 BU Set	US1 Business Unit Set

Click on empty search, we will get several RDS's.  
Here we have COMMON and ENTERPRISE are seeded reference data sets.  
Goto view>about this record, we can find the details.

The screenshot shows the Oracle Fusion Middleware interface for managing reference data sets. A modal dialog titled 'About This Record' is open, displaying details for a record created by 'SEED\_DATA\_FROM\_APPLICATION' on 8/8/13 at 4:00 AM, last updated by the same user on 2/18/14 at 11:49 AM. The main table lists various reference data sets:

Set Code	Set Name	Description
COMMON	Common Set	
ENTERPRISE	Enterprise Set	
PRGUSDEPTSET	Progress US Department Set	Progress US Department Set
PRGUSJOBSET	Progress US Job Set	Progress US Job Set
PRGUSGRADESET	Progress US Grade Set	Progress US Grade Set
PRGUSLOCATIONSET	Progress US Location Set	Progress US Location Set
UNIVUSBUSET	Higher Ed US BU Set	University US Business Unit Set
US1BUSET	US1 BU Set	US1 Business Unit Set

This is seeded one created by oracle.

If you want to create click on +

The screenshot shows the same interface, but now a new record is being created. The 'Set Code' field contains 'APL RDS', the 'Set Name' field contains 'API-RDS', and the 'Description' field contains 'Aurobindo Pharma Limited RDS'. The rest of the table remains the same as the previous screenshot.

## 2. Manage Locations:-

**vision**

Setup: Financials

**Functional Areas**

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* Financial Reporting Structures
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments
- \* Cash Management
- \* Transaction Tax
- \* Contracts

**Enterprise Profile**

Search Tasks

Task

- Load Geography Interface Data
- Run Geography Loader
- Run Maintain Geography Name Referencing
- Run Geocode Generation
- Manage Geography Lookups
- Manage Enterprise HCM Information
- Manage Locations
- Manage Calendar Profile Option
- Manage Data Warehouse Profile Option
- Manage Public Unique Identifier Profile Options

Columns Hidden 4

**Manage Locations**

Search

Advanced Saved Search Active Locations

\*\* At least one is required

** Name	Country
** Code	City
Status	Postal Code
Location Set	Effective As-of Date

Search Results

Results on Map

Results in Table

View Format Create Edit Export Manage in Spreadsheet

Map Results	Name	Code	Location Set	Status	Pending Changes	Address Line 1	City	Postal Code	Country
No search conducted.									

**Click on + Symbol**

Location Information

\*Name APL HQ Location  
 \*Code APLHQ  
 Description APL HQ Location  
 Attachments None  
 LocationLatitude  
 LocationLongitude  
 Status Active  
 Inventory Organization  
 Context Value

Contact Details

Main Address

\*Country India  
 \*Address Line 1 HNO 87654  
 Address Line 2 Hitech City  
 Address Line 3  
 \*City or Town Hyderabad  
 Pin Code 500075  
 State telangana  
 Time Zone Code (UTC+05:30) Kolkata - India  
 Official Language American English  
 Email  
 Geographic Hierarchy  
 Main Phone  
 Fax  
 Other Phone

Save, Review once and submit it.

If we have more locations we will use the excel sheet and upload the details.

The screenshot shows the 'Manage Locations' page. At the top, there are search filters for Name, Code, Status (Active), Location Set, Country, City, Postal Code, and Effective As-of Date. Below the filters is a 'Search Results' section with options for 'Results on Map' and 'Results in Table'. The 'Results in Table' section shows a grid of location data with columns: Map Results, Name, Code, Location Set, Status, Pending Changes, Address Line 1, City, and Postal Cod. A toolbar above the grid includes View, Format, Create, Edit, Export, and a highlighted 'Manage in Spreadsheet' button. The grid contains several rows of data, including a header row and several entries related to FBDI (File Based Data Interface).

Map Results	Name	Code	Location Set	Status	Pending Changes	Address Line 1	City	Postal Cod
FBDI - File Based Data Interface/Upload								
1	1 Download Spreadsheet from Oracle							
2	2 Fill the data & Validate the Data							
3	3 Convert the spreadsheet into CSV and Zip file							
4	4 Save file in UCM Server	UCM: Universal Content Manager						
5	5 Run Load Interface file for im Push to Interface Tables							
6	6 Item Import/Supplier Import Push to Base Tables							
7								
8								
9								
0	<b>Master Data</b>	<b>FBDI</b>	<b>ADFDI</b>			<b>Task Level Upload (20D)</b>		<b>Open Data</b>
1	Locations	Yes	Yes					On-hand (Inventory Transaction)
2	Currency Conversion Rates	TBD	Yes					Onhand
3	Jobs	TBD	Yes					Sales Orders
4	Departments	TBD	Yes					Requisitions
5	Positions	TBD	Yes					Purchase Orders
6	Employee Load	HDL Process						Blanket Purchase Agreement
7	Data Access	No	Yes					Contract Purchase Agreement
8	Item Categories	Var	No					Product Categories

If you click on Manage In spreadsheet, and with the help of ADFDI we can upload the location details.

### 3. Enterprise Creation: -

The screenshot shows the 'Setup: Financials' page. On the left, there is a list of functional areas: Initial Users, Enterprise Profile (highlighted in yellow), Legal Structures, Financial Reporting Structures, General Ledger, Organization Structures, Resources, Workforce Structures, Users and Security, Payables, Payments, and Cash Management. Each item has a 'Shared' button next to it. On the right, there is a 'Enterprise Profile' section with a task list. The tasks include: Load Geography Interface Data, Run Geography Loader, Run Maintain Geography Name Referencing, Run Geocode Generation, Manage Geography Lookups, Manage Enterprise HCM Information (highlighted in yellow), Manage Locations, Manage Calendar Profile Option, and Manage Data Warehouse Profile Option. There is also a 'Columns Hidden: 4' option at the bottom of the task list.

We cannot create more than one Enterprise, already one enterprise was created, we can update and correct it.

**Enterprise: XXNJ Enterprise**

**Enterprise Description**

Effective Start Date	11/26/24
Name	XXNJ Enterprise
Status	Active
Action Reason	Rearganization
Effective End Date	

**Internal Address Line**

Location	XXNJ Enterprise Location
XXNJ Address Line1	New York, NY 10000
Address	New York
United States	

**Attachments** None

**Context Value**

► Other Classifications

**Organization Information EFF: Enterprise Details**

**Work Day Information**

Work Start Time	08:30
Work End Time	17:30
Standard Working Hours	40.000

Standard Working Hours Frequency	Weekly
Standard Annual Working Duration	
Annual Working Duration Units	

**Enterprise Information**

Worker Number Generation: Not Used      Global Person Name Language: US

go to edit and update it.

Edit > Update > it

**Update Enterprise**

\* Effective Start Date: 11/27/24

Action Reason: Rearganization

OK Cancel

**Edit Enterprise: XXNJ Enterprise**

**Enterprise Description**

* Effective Start Date	11/27/24
* Name	Aurabindo Ltd
* Status	Active
Action Reason	
Effective End Date	

**Internal Address Line**

Location	API HQ Location
HNO	87654
Hitech City	
Address	HYDERABAD-500075
Telangana	
INDIA	

**Attachments** None

**Context Value**

► Other Classifications

**Organization Information EFF: Enterprise Details**

**Work Day Information**

Work Start Time	08:30
Work End Time	17:30
Standard Working Hours	40.000

Standard Working Hours Frequency	Weekly
Standard Annual Working Duration	
Annual Working Duration Units	

**Enterprise Information**

Here I have changed the name and location.

Enterprise Description

\*Effective Start Date: 11/27/24

\*Name: Aurabindo Ltd

\*Status: Active

Action Reason:

Effective End Date

Internal Address Line:

Location: APL HQ Location

HNO 87654  
Hitech City  
Address: HYDERABAD-500075  
Telangana  
INDIA

Attachments: None

Context Value:

Other Classifications

Organization Information EFF: Enterprise Details

Work Day Information

Work Start Time: 08:30

Standard Working Hours Frequency: Weekly

**Submit it**

Enterprise Description

\*Effective Start Date: 11/27/24

\*Name: Aurabindo Ltd

\*Status: Active

Action Reason:

Effective End Date

Internal Address Line:

Location: APL HQ Location

HNO 87654  
Hitech City  
Address: HYDERABAD-500075  
Telangana  
INDIA

Attachments: None

Context Value:

Other Classifications

Organization Information EFF: Enterprise Details

#### 4. Legal Address: -

Legal Address is the **register addresses**, by showing this address to the govt get the permission.

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures**
- \* Financial Reporting Structures
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments

Change Feature Opt In

Search Tasks

Legal Structures

Task	Scope
Manage Legal Addresses	Select...
Manage Legal Entity	Select...
Manage Legal Entity Registrations	Select...
Manage Legal Reporting Unit	Select...
Manage Legal Reporting Unit Registrations	Select...

Columns Hidden: 4

The screenshot shows the Oracle Fusion Middleware interface for managing legal addresses. A modal window titled "Location Create" is open, prompting for address details such as Country (India), Address Line 1 (HNO 8765), Address Line 2 (Hitech CITY), City or Town (Hyderabad), Pin Code (500065), State (Telangana), and Time Zone (Kolkata). The main screen shows a search interface for locations, with a table listing results for the United States.

## 5. Legal Entity:-

The screenshot shows the Oracle Fusion Middleware interface for setup, specifically for financials. The left sidebar lists functional areas like Initial Users, Enterprise Profile, Legal Structures, and others. The main pane shows a list of tasks under Legal Structures, including Manage Legal Entity, Manage Legal Entity Registrations, and Manage Legal Reporting Unit. A modal window titled "Select Scope" is open, showing options for "Search Legal Entities" and "Manage Legal Entity". The "Manage Legal Entity" option is selected.

Click on Apply and goto task

Click on + symbol

Country: India  
 Name: Aurabindo Pharma Ltd  
 Legal Entity Identifier: 87654e  
 Start Date: m/d/y  
 End Date: m/d/y  
 Payroll statutory unit:   
 Legal employer:   
 Payroll Statutory Unit: AEKR6789  
 Permanent Account Number: AEKR6789  
 Legal Reporting Unit Registration Number: 876543

**Enter**

Name of the legal entity

Legal entity Identifier

Legal address

Permanent account number and Registration number. Save and close.

Re query with manage legal entity, we can able to see our details.

Select and Add: Legal Entity

Manage Legal Entities

Name	Country	Legal Entity Identifier	Address	Active	Payroll Statutory Unit	Legal Employee	Parent Payroll Statutory Unit
Aurabindo Phar...	India	87654e	HNO 8765/Hitec...	✓	✓	✓	

Actions: View, Format, +, Edit, Freeze, Wrap

Advanced, Saved Search, All Legal Entities

Save and Close, Cancel

## 6. Associate LDG to Legal entity:- (Legislative Data Group)

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- Legal Structures**
- \* Financial Reporting Structures
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments
- \* Cash Management

Search Tasks

Legal Structures

Task	Scope
Manage Legal Entity	Select...
Manage Legal Entity Registrations	Select...
Manage Intercompany Exceptions	Select...
Manage Legal Entity Financial Information	Select...
<b>Manage Legal Entity HCM Information</b>	Select...
Manage Legal Entity Tax Profiles	Select...
Manage Legal Reporting Unit	Select...
Manage Legal Reporting Unit Registrations	Select...
Manage Associated Business Entities	Select...
Manage Legal Reporting Unit Tax Profiles	Select...
Columns Hidden 4	Select...

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- Legal Structures**
- \* Financial Reporting Structures
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables

Search Tasks

Select and Add: Legal Entity

Manage Legal Entities

Name	Country	Legal Entity Identifier	Address	Active	Payroll Statutory Unit	Legal Employee	Parent Payroll Statutory Unit
Aurabindo Pharma India	India	87654e	HNO 8765/Hil...	✓	✓	✓	

Actions: Advanced, Saved Search, All Legal Entities

Select our legal entity  
Click on save and close

Effective Start Date 1/1/01

Status Active

Effective End Date

Action Reason

Legal Employer Payroll Statutory Unit

Legal Employer Details Position Synchronization Legal Employer Information

Organization Information EFF: Legal Employer Details

Work Day Information

Work Start Time	Standard Working Hours Frequency
Work End Time	Standard Annual Working Duration
Standard Working Hours	Annual Working Duration Units

Legal Employer Information

Salary Level	Minimum Retirement Age
Worker Number Generation	Maximum Retirement Age
Allow Employment Terms Override at Assignment	Maximum Age of a Minor
People Group Flexfield Structure	Employment Model
Minimum Working Age	

Actions: Edit, History, Done, Update, Correct, Delete Record

Effective Start Date 1/1/01  
Status Active

Effective End Date  
Action Reason

**Legal Employer** Payroll Statutory Unit

Legal Employer Details  
Position Synchronization  
Legal Employer Information

Organization Information EFF: Legal Employer Details

Work Day Information

Work Start Time Standard Working Hours Frequency  
Work End Time Standard Annual Working Duration  
Standard Working Hours Annual Working Duration Units

Legal Employer Information

Salary Level Minimum Retirement Age  
Worker Number Generation Maximum Retirement Age  
Allow Employment Terms Override at Assignment Maximum Age of a Minor  
People Group Flexfield Structure Employment Model  
Minimum Working Age

**Update**

Effective Start Date 1/1/01  
Status Active

Effective End Date  
Action Reason

**Legal Employer** Payroll Statutory Unit

Pay Advance Details  
Payroll Statutory Unit Information

Organization Information EFF: Payroll Statutory Unit Details

Payroll Statutory Unit Information

Associated Legislative Data Group IN Legislative Data Group

Fiscal Year Start m/d/yy

**Ledger Creation: required :** we post all the financial transactions in ledger

**Currency:** INR (which currency)

**Calendar:** (which financial calendar, fiscal/standard)

**Chart of Accounts:** - All the accounts are consolidated; our financial transactions also break down into several segments. (Company, department, Account, location, category, product side). Company uses 6 segments on average

**Ex:- CLACPI**

Company code. list of Business: Account: Cost centre. Product. Intercompany

**SLA/Accounting Method (Convention): -**

**SLA:** sub ledger accounting

We will write some accounting rules to do some transactions, if it is Bangalore use this rule. that rules we write based on the conditions.

## 7. Currencies:- Manage Currencies

The screenshot shows the Oracle Fusion Financials setup interface. On the left, there's a sidebar titled 'Functional Areas' with various options like 'Initial Users', 'Enterprise Profile', 'Legal Structures', 'Financial Reporting Structures', 'General Ledger', 'Organization Structures', 'Resources', 'Workforce Structures', 'Users and Security', 'Payables', 'Payments', and 'Cash Management'. The 'Financial Reporting Structures' option is highlighted. On the right, there's a 'Search Tasks' bar and a 'Financial Reporting Structures' section with tasks like 'Manage Chart of Accounts Value Sets', 'Manage Chart of Accounts Structures', 'Manage Chart of Accounts Structure Instances', 'Manage Chart of Accounts Value Set Values', 'Manage Accounting Calendars', 'Manage Currencies' (which is also highlighted), 'Manage Conversion Rate Types', and 'Manage Daily Rates'. Below this is a 'Columns Hidden 4' section. At the bottom, there are 'Save', 'Save and Close', and 'Cancel' buttons. The main area is titled 'Manage Currencies' and contains a search section with 'Currency Code' (INR) and 'Currency Name' fields, and a 'Search' and 'Reset' button. Below that is a table titled 'Search Results' with columns: 'Actions', 'View', 'Format', 'Detach', 'Wrap', 'Currency Code', 'Currency Name', 'Description', 'Enabled', 'Start Date', and 'End Date'. One row is visible: INR, Indian Rupee, Indian Rupee, checked, 1/12/22, and m/d/yy.

Actions	View	Format	Detach	Wrap	Currency Code	Currency Name	Description	Enabled	Start Date	End Date
					INR	Indian Rupee	Indian Rupee	<input checked="" type="checkbox"/>	1/12/22	m/d/yy

Already seeded data is available in the Instance, no need to create, we will use the existing one. If any new currency is released, we can create it.

## 8. Calendar:- Manage Accounting calendars

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* Financial Reporting Structures**
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Payables
- Payments
- \* Cash Management

Search Tasks

Financial Reporting Structures

Task

- Manage Chart of Accounts Mappings
- Manage Chart of Accounts Synchronization with DRM
- Manage Messages for General Ledger
- Manage Accounting Calendars**
- Manage Transaction Calendars
- Manage Currencies
- Manage Conversion Rate Types
- Manage Daily Rates
- Create Enterprise Additional Account Attributes for China
- Manage Archive and Prune Policies
- Columns Hidden 4

Click on + symbol

Name	Description	Latest Defined Period
A00 CAL	A00 CAL	13_Dec-25
ANZ Calendar	July to June calendar with one adjusting period	13_Jun-26
AU Council	July to June calendar with one adjusting period	13_Jun-26
AVS_ACC_CAL	AVS_ACC_CAL	13_Dec-24
AccountingMMYY	Standard January to December and 1 Adj. period at year end (alphabetic:...)	13_Dec-26

Create Accounting Calendar: Calendar Options

Enter a start date that's a full year before the start date of the year of the first translation period for your ledger. Translation can't be run in the first defined period of your ledger's calendar.

<b>Name</b> APL ACC Cal	<input type="checkbox"/> Budgetary control only
<b>Description</b> APL ACC Cal	<b>Adjusting Period Frequency</b> Once at year end
<b>Start Date</b> 1/1/24	
<b>Period Frequency</b> Monthly	

Period Name Format

User-Defined Prefix
<b>Separator</b> -
<b>Format</b> MMMYY calendar year
First Period Jan-24

Enter the Name and start date, adjust period yearly at a year end etc.  
Click on next

The screenshot shows the 'Create Accounting Calendar: Period Details' page. At the top, there are fields for 'Name' (APL ACC Cal), 'Description' (APL ACC Cal), 'Start Date' (1/1/24), and 'Period Frequency' (Monthly). A note 'Adjusting Period Frequency Once at year end' is present. Below this is a table titled 'Period Details' with columns: Period Name, Year, Period Number, Quarter Number, Start Date, End Date, and Adjusting Period. The table lists months from Jan-24 to Dec-24, with the 13th row (Dec-24) being highlighted. The 'End Date' for Dec-24 is 12/31/24.

Click on save

Here we have 13 months, one is created at the end of the year for transaction adjustments.

Save, once save we can able to see the add year, we can open periods for that year as well.

The screenshot shows the 'Edit Accounting Calendar: APL ACC Cal' page. It includes fields for 'Name' (APL ACC Cal), 'Description' (APL ACC Cal), 'Start Date' (1/1/24), and 'Period Frequency' (Monthly). The 'Format' dropdown is set to 'MMYY calendar year'. The 'First Period' is Jan-25. Below these are buttons for 'Save', 'Save and Close', and 'Cancel'. The main area shows a table with columns: Period Name, Year, Period Number, Quarter Number, Start Date, End Date, and Adjusting Period. The table shows three periods for the year 2024: Jan-24, Feb-24, and Mar-24, all starting on 1/1/24 and ending on 3/31/24.

Period Details

Period Name	Year	Period Number	Quarter Number	Start Date	End Date	Adjusting Period
Jan-25	2025	1	1	1/1/25	1/31/25	
Feb-25	2025	2	1	2/1/25	2/28/25	
Mar-25	2025	3	1	3/1/25	3/31/25	
Apr-25	2025	4	2	4/1/25	4/30/25	
May-25	2025	5	2	5/1/25	5/31/25	
Jun-25	2025	6	2	6/1/25	6/30/25	

Manage Accounting Calendars

Name	Description	Latest Defined Period
APL ACC Cal	APL ACC Cal	13_Dec-25

### Chart of Accounts:-

Value set- Company, Department and Account

Create Structure

Create Structure Instance.(Global or Locally)

Deploy

Value set qualifier

### 9. Value set:- Manage Chart of Accounts Value sets

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* Financial Reporting Structures
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments
- \* Cash Management
- \* Transaction Tax

Financial Reporting Structures

- Task
  - Manage Chart of Accounts Value Sets
  - Manage Chart of Accounts Structures
  - Manage Chart of Accounts Structure Instances
  - Manage Chart of Accounts Configurations
  - Manage Chart of Accounts Value Set Values
  - Manage Account Hierarchy Labels
  - Manage Account Hierarchies
  - Publish Account Hierarchies
  - Manage Account Combinations
  - Manage Shorthand Aliases

Click on + to create the values.

Create Value Set

\* Value Set Code: APL Company

Description: APL Company

\* Module: General Ledger

\* Validation Type: Independent

\* Value Data Type: Character

Security enabled

Data Security Resource Name:  Edit Data Security

Definition

\* Value Subtype: Text

\* Maximum Length: 10

Minimum Value:

Maximum Value:

Uppercase only

Zero fill

Click on save after that click on Mange values.

Create Value Set

\* Value Set Code: APL Company

Description: APL Company

\* Module: General Ledger

Validation Type: Independent

Value Data Type: Character

Security enabled

Data Security Resource Name:  Edit Data Security

Definition

\* Value Subtype: Text

\* Maximum Length: 10

Minimum Value:

Maximum Value:

Uppercase only

Zero fill

Manage Values

Value Set Code: APL Company

Description: APL Company

Search

Value:

Description:

Actions: Save | Save and Close | Cancel

Search Results

Value	Description	Enabled	Start Date	End Date	Sort Order
No search conducted.					
Columns Hidden 1					

Click on + symbol

Manage Values

Value Set Code: API Company

Description: API Company

Search

Value	Description	Enabled	Start Date	End Date	Sort Order
03	CN Company	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
02	Us Company	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
01	India Pharma	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	

Search Results

Actions ▾ View ▾ Format ▾ + × ⌂ ⌂ Freeze ⌂ Detach ⌂ Wrap

Save Save and Close Cancel

Save and close.

Create Value Set

\* Value Set Code: API Department

Description: API Department

\* Module: General Ledger

\* Validation Type: Independent

\* Value Data Type: Character

Security enabled

Data Security Resource Name:  Edit Data Security

Definition

\* Value Subtype: Text

\* Maximum Length: 10

Minimum Value:

Maximum Value:

Uppercase only

Zero fill

Save Save and Close Cancel

API Department

Enter details, save and Click on manage values add the details

Manage Values

Value Set Code: API Department

Description: API Department

Search

Value	Description	Enabled	Start Date	End Date	Sort Order
400	HR Depart	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
300	Payable depart	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
200	Sales department	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
100	marketing dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	

Search Results

Actions ▾ View ▾ Format ▾ + × ⌂ ⌂ Freeze ⌂ Detach ⌂ Wrap

Save Save and Close Cancel

Columns Hidden 1

## Account

**Create Value Set**

**Value Set Code:** API.Account

**Description:** API.Account

**Module:** General Ledger

**Validation Type:** Independent

**Value Data Type:** Character

Security enabled

**Data Security Resource Name:**  Edit Data Security

**Definition**

**Value Subtype:** Text

**\* Maximum Length:**

**Minimum Value:**

**Maximum Value:**

Uppercase only

Zero fill

API Account , save and click on mange values, Click on + symbol

**Manage Values**

**Value Set Code:** API.Account

**Description:** API.Account

**Search**

**Value:**   
**Description:**

**Search Results**

Action	Value	Description	Enabled	Start Date	End Date	Sort Order
4567	Retained earning account		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
7890	Liability Account		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
5678	Salaries		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
6544	Rent Account		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	
6545	Cash Account		<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	

10. **Structure:-** structure is combination of segments that we will give in chart of accounts.

Manage chart of accounts structure.

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* Financial Reporting Structures**
- \* General Ledger
- \* Organization Structures
- \* Resources
- Workforce Structures
- \* Users and Security
- \* Payables
- Payments
- \* Cash Management
- \* Transaction Tax

Search Tasks

Financial Reporting Structures

Task	Scope
Manage Chart of Accounts Value Sets	
<b>Manage Chart of Accounts Structures</b>	
Manage Chart of Accounts Structure Instances	
Manage Chart of Accounts Configurations	
Manage Chart of Accounts Value Set Values	
Manage Account Hierarchy Labels	
Manage Account Hierarchies	
Publish Account Hierarchies	
Manage Account Combinations	
Manage Shorthand Aliases	
Columns Hidden 4	

Empty search at beginning we will

Manage Chart of Accounts Structures

Search

Key Flexfield Code	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
General Ledger	Accounting Flexfield	GL#	General Ledger				11/27/24 5:33

Click on Manage structure.

Manage Key Flexfield Structures

Search

Name	Structure Code
No search conducted.	

Click on + symbol

Create Key Flexfield Structure ⑦

Key Flexfield Code GL#

\* Structure Code API Structure

\* Name API\_Structure

Description API Structure

\* Delimiter ,

Enabled

Segments

Actions	View	Format	+	Freeze	Detach	Wrap
Sequence Number	Name	Segment Code		Column Name	Prompt	Enabled
No data to display						

Save and close

Click on + Symbol down and add the segments

Create Key Flexfield Segment ⑦

Key Flexfield Code GL#

Structure Code API Structure

\* Segment Code department

\* API Name department

\* Name dept

Description department

\* Sequence Number 2

\* Prompt dept

\* Short Prompt dept

Enabled

\* Display Width 10

Range Type

\* Column Name SEGMENT2

\* Default Value Set Code APL Department

Segment Labels

Available Labels	Selected Labels
Analysis Segment	
Budget Fiscal Year Segment	
Cohort Year Segment	
Fund Segment	
Future Segment	
GSE Intercompany Segment	
GSE LoB Segment	

Save and close.

Create Key Flexfield Segment ⑦

Key Flexfield Code GL#

Structure Code API Structure

\* Segment Code Account

\* API Name account

\* Name Acocunt

Description Account

\* Sequence Number 3

\* Prompt Account

\* Short Prompt Account

Enabled

\* Display Width 10

Range Type

\* Column Name SEGMENT3

\* Default Value Set Code APL Account

Segment Labels

Available Labels	Selected Labels
Analysis Segment	
Budget Fiscal Year Segment	
Cohort Year Segment	
Cost Center Segment	
Fund Segment	
Future Segment	
GSE Intercompany Segment	

Similary add for company by some random values.

Key Flexfield Code GL#

Structure Code APL Structure

* Name	APL Structure
Description	APL Structure
* Delimiter	-
<input checked="" type="checkbox"/> Enabled	

Segments

Sequence Number	Name	Segment Code	Column Name	Prompt	Enabled
1	Company	Company	SEGMENT1	Company	<input checked="" type="checkbox"/>
2	department	department	SEGMENT2	dept	<input checked="" type="checkbox"/>
3	Acocunt	Account	SEGMENT3	Account	<input checked="" type="checkbox"/>

## 11. Structure Instance:-

Manage Chart of Accounts Structures

Key Flexfield Code

Key Flexfield Name

Module

Search

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
General Ledger	Accounting Flexfield	GL#	General Ledger				11/27/24 5:33

Manage Key Flexfield Structure Instances

Key Flexfield Code GL#

Search

Structure Instance Code

Name

Structure Name

Search

Name	Structure Instance Code	Structure Name	Enabled
No search conducted.			

Click on + symbol

Create Key Flexfield Structure Instance ⑦

Key Flexfield Code GL#

\* Structure Instance Code API.india.SI

\* API name AplIndia

\* Name API.india.SI

Description API.india.SI

Enabled

Dynamic combination creation allowed

Shorthand alias enabled

\* Structure Name APL Structure

Segment Instances

Segment Code	Value Set Code	Required	Displayed	Query Required
Company	API Company	—	✓	Optional
department	API Department	—	✓	Optional
Account	API Account	—	✓	Optional

Goto Actions>Edit> Enable the required fields, enabled for all the 3 segments.

Edit Key Flexfield Structure Instance: APL.india.SI ⑦

Key Flexfield Code GL#

Structure Instance Code API.india.SI

\* API name AplIndia

\* Name API.india.SI

Description API.india.SI

Enabled

Dynamic combination creation allowed

Shorthand alias enabled

Structure Name APL Structure

Segment Instances

Segment Code	Value Set Code	Required	Displayed	Query Required
Company	API Company	✓	✓	Optional
department	API Department	✓	✓	Optional
Account	API Account	✓	✓	Optional

Save and close

## 12. Deploy :-

Manage Chart of Accounts Structures ⑦

▲ Search

Key Flexfield Code

Key Flexfield Name

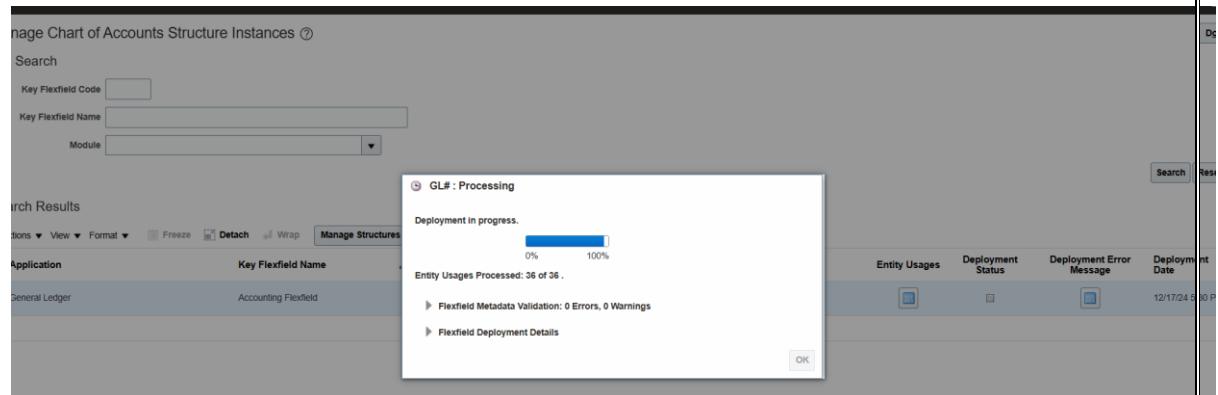
Module

Search Reset

Search Results

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
General Ledger	Accounting Flexfield	GL#	General Ledger				11/27/24 5:33

Click on Deploy Flexfield



Click on ok

### 13. Valueset Qualifier:-

The screenshot shows the "Manage Chart of Accounts Value Set Values" page. In the search section, the "Value Set Code" field contains "APL". Below the search area, there are several input fields: "Validation Type", "Value Data Type", "Module", and "Description". At the bottom right of the search area are the "Search" and "Reset" buttons. The background shows a list of tasks under the "Financial Reporting Structures" category, including "Manage Chart of Accounts Value Sets", "Manage Chart of Accounts Structures", and "Manage Chart of Accounts Structure Instances".

The screenshot shows a search interface with fields for Validation Type, Value Data Type, Module, and Description. Below the search bar is a table titled "Search Results" with columns: Value Set Code, Protected, Description, Module, Validation Type, and Value Data Type. The table contains three rows: API Account, APL Company (selected), and API Department. The "Manage Values" button is highlighted.

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
API Account	—	API Account	General Ledger	Independent	Character
<b>APL Company</b>	—	<b>APL Company</b>	General Ledger	Independent	Character
API Department	—	API Department	General Ledger	Independent	Character

Select on the company values- click on Manage Values

The screenshot shows the "Manage Values" dialog for the APL Company value set. It includes fields for Value Set Code (APL Company), Description (APL Company), and search filters for Value and Description. Below the search bar is a table titled "Search Results" with columns: \* Value, Description, Enabled, Start Date, End Date, Sort Order, \* Summary, \* Allow Posting, and \* Allow Budgeting. The table contains three rows: 01 (India Pharma), 02 (US Pharma), and 03 (CAN Pharma). The "Search" button is highlighted.

* Value	Description	Enabled	Start Date	End Date	Sort Order	* Summary	* Allow Posting	* Allow Budgeting
01	India Pharma	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	<input checked="" type="checkbox"/>	Yes	Yes
02	US Pharma	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	<input checked="" type="checkbox"/>	Yes	Yes
03	CAN Pharma	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	<input checked="" type="checkbox"/>	Yes	Yes

Save and close, do it for other value sets

The screenshot shows the search results table again, now with the APL Company row updated. The "Description" field for APL Company now contains "APL Department". The "Manage Values" button is highlighted.

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
API Account	—	API Account	General Ledger	Independent	Character
APL Company	—	<b>APL Department</b>	General Ledger	Independent	Character
API Department	—	API Department	General Ledger	Independent	Character

The screenshot displays two Oracle APEX application pages. The top page shows a search interface for creating SLAs (Service Level Agreements). It includes fields for Value, Description, Enabled, Start Date, End Date, Sort Order, Summary, Allow Posting, and Allow Budgeting. The bottom page shows a search interface for managing ledger values. It includes fields for Value Set Code, Validation Type, Value Data Type, Module, and Description. Both pages feature standard Oracle APEX navigation and search/reset buttons.

**SLA Creation Page (Top):**

* Value	Description	Enabled	Start Date	End Date	Sort Order	* Summary	* Allow Posting	* Allow Budgeting
100	Marketing Dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	Yes	Yes	Yes
200	Sales Dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	Yes	Yes	Yes
300	Payables Dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	Yes	Yes	Yes
400	Receivables Dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	Yes	Yes	Yes
500	HR Dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	Yes	Yes	Yes
600	Purchasing Dept	<input checked="" type="checkbox"/>	m/d/yy	m/d/yy	No	Yes	Yes	Yes

**Ledger Management Page (Bottom):**

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
APL Account	—	APL Account	General Ledger	Independent	Character
APL Company	—	APL Company	General Ledger	Independent	Character
APL Department	—	APL Department	General Ledger	Independent	Character

#### 14. SLA or Accounting method: (we use Standard accrual seeded one) / convention

Discussed in procurement model.

Rules created under SLA

#### 15. Ledger Creation:-

Once we have 4 c's then we can create ledger(Currency, calendar, COA and

## SLA(Subledger Account)/ Account convention): Standard Accrual (seeded)

The screenshot shows the Oracle Fusion Financials interface. On the left, there's a sidebar titled 'Functional Areas' with various options like 'Initial Users', 'Enterprise Profile', etc., each with a 'Shared' status indicator. The 'General Ledger' option is selected and highlighted with a yellow background. On the right, there's a 'General Ledger' section with a task list. The first item, 'Manage Primary Ledgers', is also highlighted with a yellow background. Below it, other tasks like 'Specify Ledger Options', 'Manage Secondary Ledgers', etc., are listed. To the right of the tasks, there's a 'Scope' column with some placeholder text.

Click on + symbol

The screenshot shows the 'Create Primary Ledger' configuration page. It has several input fields: 'Name' (set to 'APL IND Ledger'), 'Description' (empty), 'Chart of Accounts' (set to 'APL India SI'), 'Accounting Calendar' (set to 'APL Acc Cal'), 'Currency' (set to 'INR - Indian Rupee'), and 'Accounting Method' (set to 'Standard Accrual'). A cursor arrow is pointing towards the 'Chart of Accounts' dropdown.

#### 16. Specify ledger options:-

Select the ledger options

**Setup: Financials** Actions ▾

Latest Import Waiting for error review

Functional Areas	Change Feature Opt In
* Initial Users	Shared
* Enterprise Profile	Shared
* Legal Structures	Shared
* Financial Reporting Structures	Shared
<b>General Ledger</b>	Shared
* Organization Structures	Shared
* Resources	Shared
Workforce Structures	Shared
* Users and Security	Shared
* Payables	Shared
Payments	Shared

Search Tasks

**General Ledger**

View ▾ Format ▾ Show Required Tasks ▾

Task	Scope
Manage Primary Ledgers	
<b>Specify Ledger Options</b>	US Primary Led...
Manage Secondary Ledgers	US Primary Led...
Specify Ledger Options	Select...
Complete Primary to Secondary Ledger Mapping	Select...
Review and Submit Accounting Configuration	US Primary Led...
Open First Period	US Primary Led...
Manage Data Access Sets	
Complete Primary to Secondary Ledger Mapping	
Create Cross Validation Rules in Spreadsheet	
Columns Hidden 4	

Setup: Financials  

Latest Import  Waiting for error review

Actions 

Functional Areas	Change Feature Opt In
* Initial Users	Shared 
* Enterprise Profile	Shared 
* Legal Structures	Shared 
* Financial Reporting Structures	Shared 
<b>* General Ledger</b>	Shared 
* Organization Structures	Shared 
* Resources	Shared 
Workforce Structures	Shared 

Search Tasks  

**General Ledger**

View  Format    Wrap Show Required Tasks 

**Task**

**Select Scope**

Manage Primary Ledgers

Specify Ledger Options



\* Primary Ledger  

Apply and Go to Task  Cancel

Scope

US Primary Led...  
US Primary Led...  
Select...  
Select...  
US Primary Led...

The screenshot shows the 'Manage Primary Ledgers' page in Dynamics 365 Business Central. The top navigation bar includes 'Setup: Financials' with a gear icon, 'Latest Import' (1 Waiting for error review), and 'Actions' dropdown. On the left, a sidebar lists functional areas: Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, General Ledger (selected), Organization Structures, Resources, and Workforce Structures. The main area has tabs for 'General Ledger' and 'Select and Add: Primary Ledger'. A search bar at the top right contains 'Search Tasks' and a magnifying glass icon. Below the tabs is a dark header bar with the title 'Manage Primary Ledgers' and a help icon. The main content area features a toolbar with 'View', 'Format', 'Freeze', 'Detach', and 'Wrap' buttons. A search bar below the toolbar contains 'APL'. The table below has columns: Primary Ledger, Description, Chart of Accounts, Accounting Calendar, Currency Balances Cube, Average Balances Cube, and Status. One row is visible: 'APL IND Ledger' with 'APL India SI' in the Description column, 'APL Acc Cal' in the Accounting Calendar column, and 'INR' in the Currency Balances Cube column. A status indicator '1' is shown in the bottom right corner of the table.

Primary Ledger	Description	Chart of Accounts	Accounting Calendar	Currency Balances Cube	Average Balances Cube	Status
APL IND Ledger	APL India SI		APL Acc Cal	INR		1

## Select APL IND Ledger

## Specify Ledger Options: APL IND Ledger

**General Information**

* Name	APL IND Ledger	Currency	INR
Description	Chart of Accounts - APL India SI		

**Accounting Calendar**  
 Select a period after the first defined period in the ledger calendar to enable running translation. You cannot run translation in the first defined period of a ledger calendar.

Accounting Calendar	APL Acc Cal	* Number of Future Enterable Periods	1
* First Opened Period	Jan-22		

**Subledger Accounting**

Accounting Method	Standard Accrual	Journal Language	
-------------------	------------------	------------------	--

**Subledger Accounting**

Accounting Method	Standard Accrual	* Journal Language	American English
-------------------	------------------	--------------------	------------------

**Period Close**

* Retained Earnings Account	01-300-3323	SO	Default Period End Rate Type
-----------------------------	-------------	----	------------------------------

Save and close.

#### **17. Associate Legal entity to Ledger:-**

VISION

Setup: Financials

Latest Import Waiting for error review

Actions

Functional Areas	Change Feature Opt In
* Initial Users	Shared
* Enterprise Profile	Shared
* Legal Structures	Shared
* Financial Reporting Structures	Shared
<b>* General Ledger</b>	Shared
* Organization Structures	Shared
* Resources	Shared
Workforce Structures	Shared
* Users and Security	Shared
* Payables	Shared
Payments	Shared

Search Tasks

### General Ledger

View Format Freeze Detach Wrap Show All Tasks

Task Scope

Manage Primary Ledgers	Scope
Assign Legal Entities	APL IND Ledger
Specify Ledger Options	APL IND Ledger
Assign Balancing Segment Values to Legal Entities	APL IND Ledger
Assign Balancing Segment Values to Ledger	APL IND Ledger
Manage Reporting Currencies	APL IND Ledger
Manage Secondary Ledgers	APL IND Ledger
Specify Ledger Options	Select...
Complete Primary to Secondary Ledger Mapping	Select...
Assign Balancing Segment Values to Legal Entities	Select...

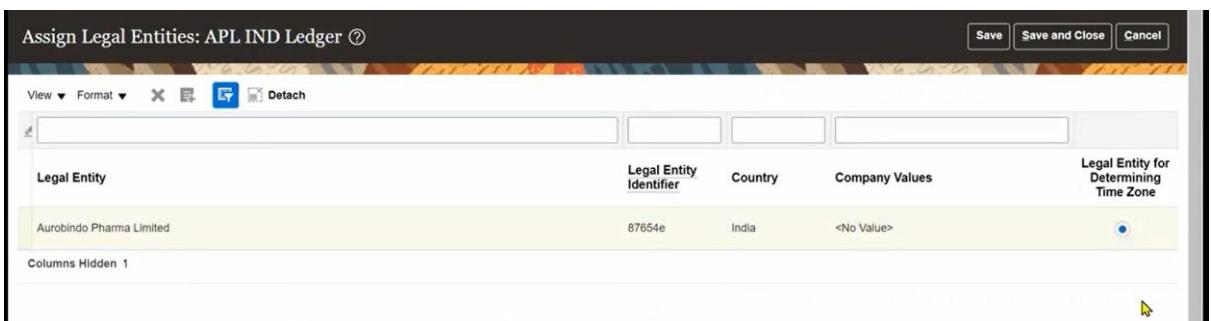
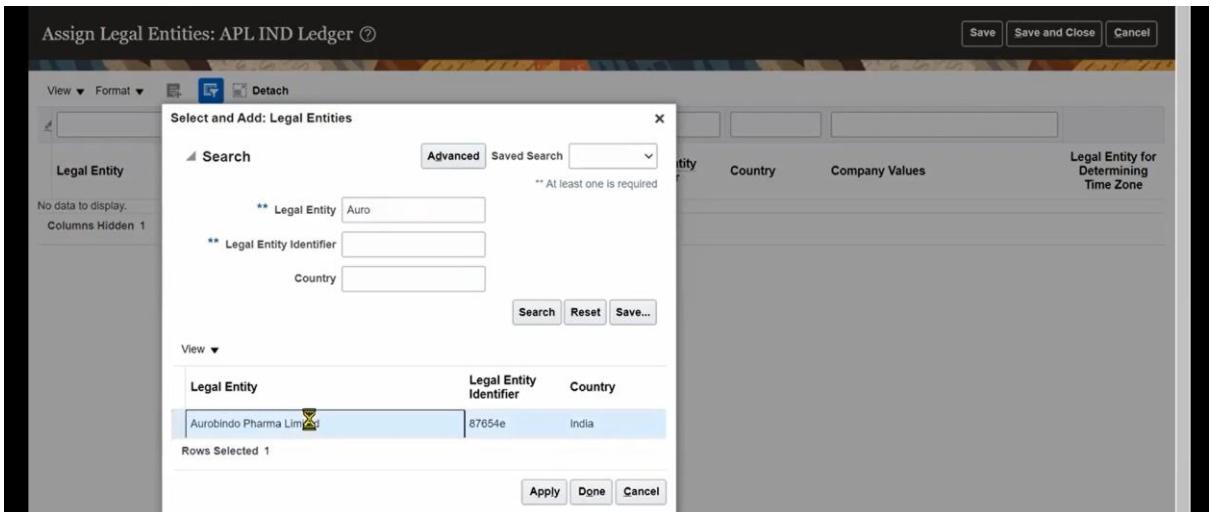
### Assign Legal Entities: APL IND Ledger

Save Save and Close Cancel

View Format Detach

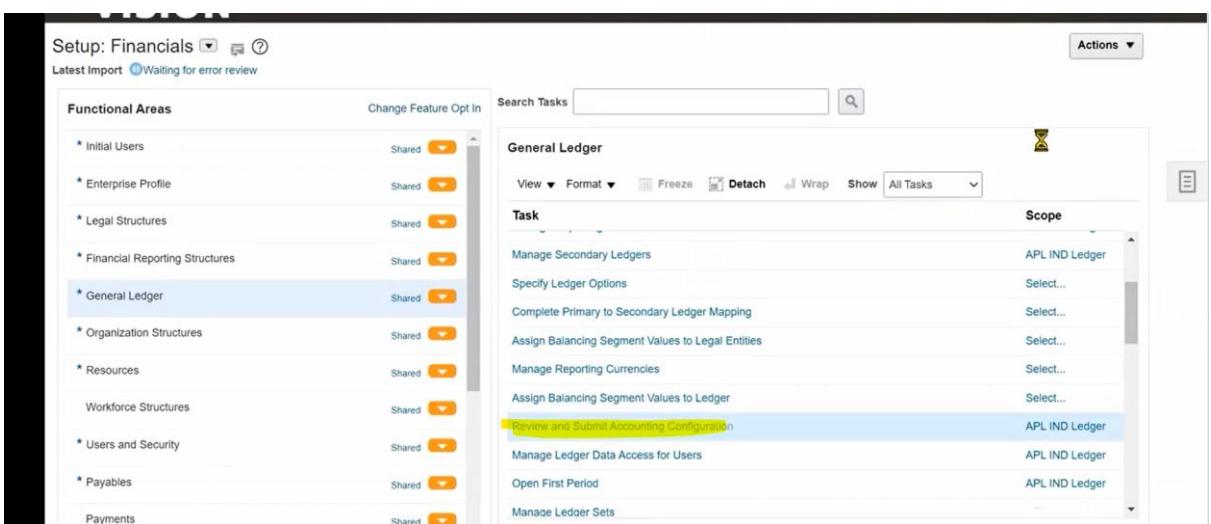
Legal Entity	Legal Entity Identifier	Country	Company Values	Legal Entity for Determining Time Zone
Aurobindo Pharma Limited	87654e	India	<No Value>	<input checked="" type="radio"/>

Columns Hidden 1



This ledger is belongs to this legal entity, (Aurobindo Pharma Limited)

#### 18. Review and Submit Accounting configuration: -



**Review and Submit Accounting Configuration: APL IND Ledger**

Legal Entities			
Name	Legal Entity Identifier	Country	Company Values
Aurobindo Pharma Limited	87654e	India	<No Value>

Name	Ledger Type	Currency	Chart of Accounts	Accounting Calendar	Accounting Method	Balances Cube	Average Balances Cube	Status
APL IND Ledger	Primary Ledger	INR	APL India SI	APL Acc Cal	Standard Accrual			<input checked="" type="checkbox"/>

**Submit**

**— VISION —**

**Review and Submit Accounting Configuration: APL IND Ledger**

Legal Entities			
Name	Legal Entity Identifier	Country	Company Values
Aurobindo Pharma Limited	87654e	India	<No Value>

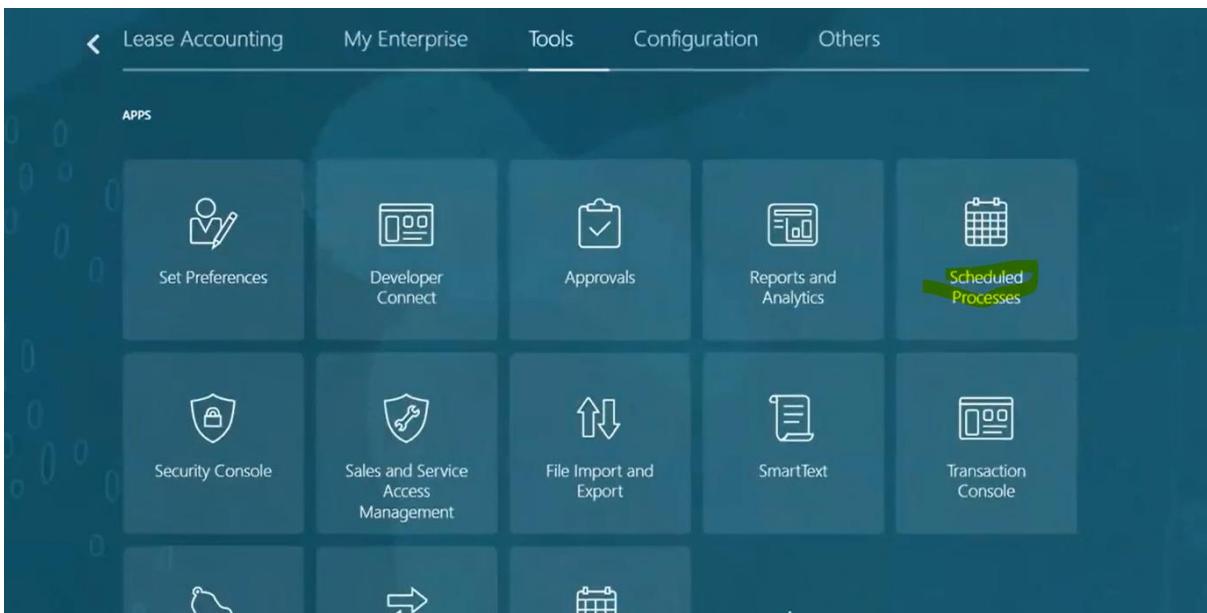
  

Name	Ledger Type	Currency	Chart of Accounts	Accounting Calendar	Accounting Method	Balances Cube	Average Balances Cube	Status
APL IND Ledger	Primary Ledger	INR	APL India SI	APL Acc Cal	Standard Accrual			<input checked="" type="checkbox"/>

**Confirmation**

The Create Accounting Configuration process 3025538 has been submitted.

**OK**



**Employee role is required to access the schedule process.**

Name	Process ID	Status	Scheduled Time	Submission Time
Complete Accounting Configuration: Create Balances Cubes	3075545	Succeeded	1/20/22 1:53 AM UTC	1/20/22 1:53 AM UTC
Complete Accounting Configuration: Load Charts of Accounts Values	3075542	Succeeded	1/20/22 1:52 AM UTC	1/20/22 1:52 AM UTC
Complete Accounting Configuration	3075538	Succeeded	1/20/22 1:52 AM UTC	1/20/22 1:52 AM UTC
Maintain Chart of Accounts Hierarchies	3075533	Succeeded	1/20/22 1:52 AM UTC	1/20/22 1:52 AM UTC
Maintain Value Sets	3075529	Succeeded	1/20/22 1:52 AM UTC	1/20/22 1:52 AM UTC
Upload Enterprise Structures and Hierarchies	3075513	Running	1/20/22 1:50 AM UTC	1/20/22 1:50 AM UTC
Generate Relevancy Feed	3075160	Wait	1/20/22 4:19 AM UTC	1/20/22 1:20 AM UTC
Generate Relevancy Feed Batch	3075154	Succeeded	1/20/22 1:20 AM UTC	1/20/22 1:20 AM UTC

## 19. Business Unit:-

We are going to create the business unit now.

**Setup: Procurement**

Functional Areas

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* Financial Reporting Structures
- Organization Structures**
- Workforce Structures
- \* Users and Security
- \* Purchasing Categories
- \* Suppliers
- \* Approval Management

Search Tasks

Organization Structures

Task

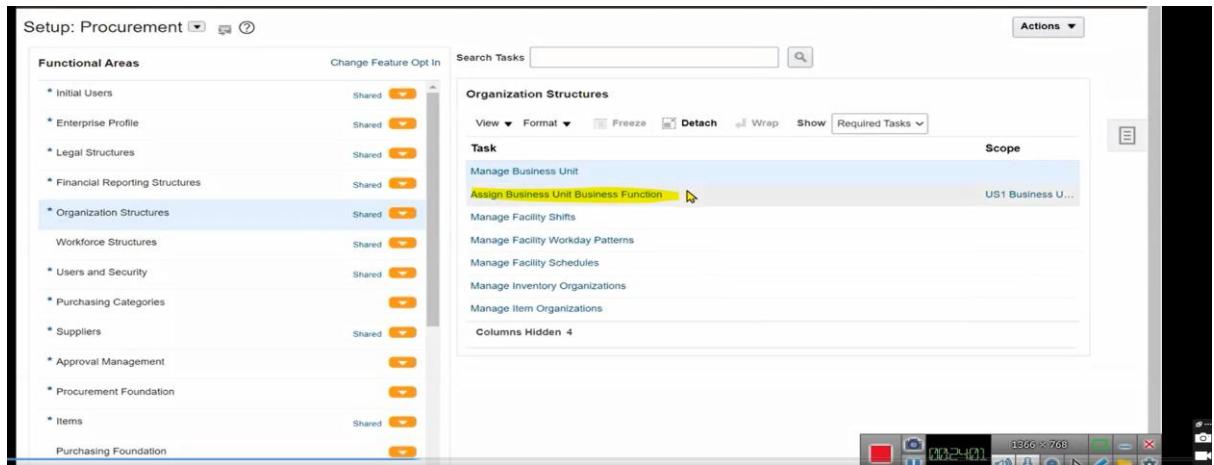
- Manage Business Unit**
- Assign Business Unit Business Function
- Manage Facility Shifts
- Manage Facility Workday Patterns
- Manage Facility Schedules
- Manage Inventory Organizations
- Manage Item Organizations

**Create Business Unit**

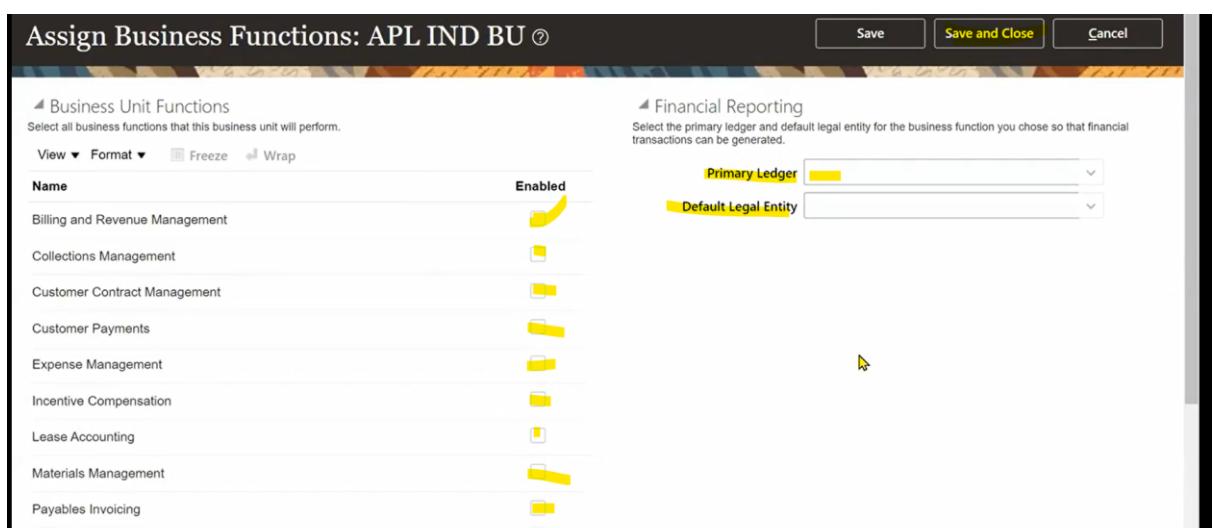
*Name	APL IND BU	Location	APL RDS
Manager		*Default Set	APL RDS
<input checked="" type="checkbox"/> Active		<input type="button" value="Save"/> <input type="button" value="Save and Close"/> <input type="button" value="Cancel"/>	

Save and close

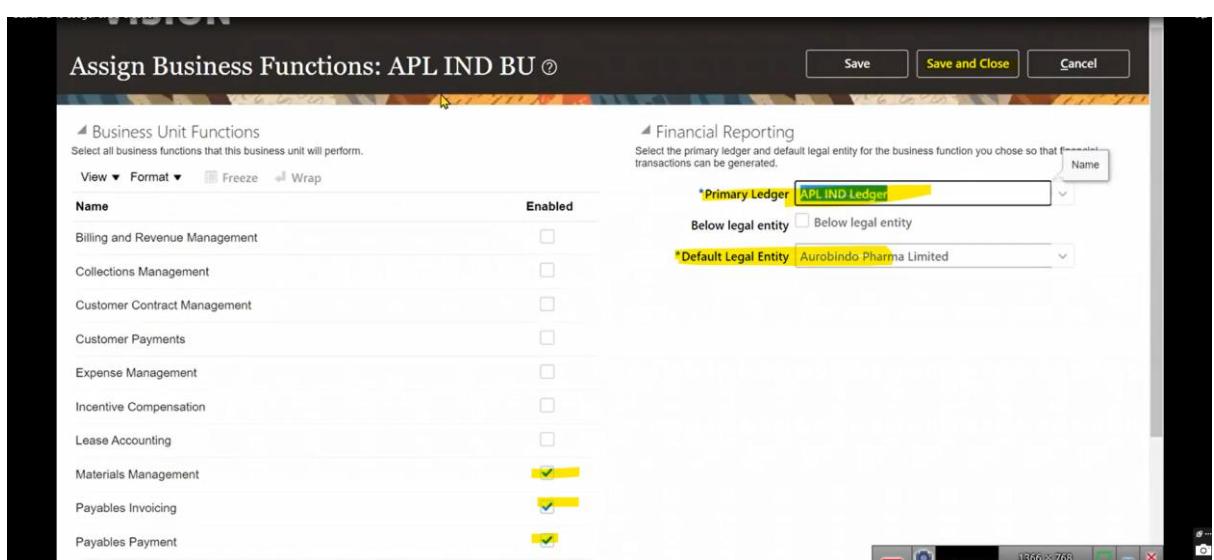
## 20. Assign Business Unit Business Function



The screenshot shows the Oracle Procurement Setup interface. On the left, under 'Functional Areas', various procurement-related modules are listed: Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, Organization Structures, Workforce Structures, Users and Security, Purchasing Categories, Suppliers, Approval Management, Procurement Foundation, Items, and Purchasing Foundation. Most of these are set to 'Shared'. In the center, the 'Organization Structures' section is expanded, showing tasks like Manage Business Unit, Assign Business Unit Business Function, Manage Facility Shifts, etc., under the 'Scope' US1 Business U... . A tooltip 'Assign Business Unit Business Function' is visible over the task list.

The screenshot shows the 'Assign Business Functions' dialog for the APL IND BU. It has two main sections: 'Business Unit Functions' and 'Financial Reporting'. Under 'Business Unit Functions', a list of functions is shown with checkboxes: Billing and Revenue Management, Collections Management, Customer Contract Management, Customer Payments, Expense Management, Incentive Compensation, Lease Accounting, Materials Management, Payables Invoicing, and Payables Payment. Most checkboxes are unchecked except for the last three which are checked. Under 'Financial Reporting', 'Primary Ledger' is set to 'APL IND Ledger' and 'Default Legal Entity' is set to 'Aurobindo Pharma Limited'.

This screenshot shows the same 'Assign Business Functions' dialog, but with different checkbox states. Now, all the checkboxes for Business Unit Functions (Billing and Revenue Management, Collections Management, Customer Contract Management, Customer Payments, Expense Management, Incentive Compensation, Lease Accounting, Materials Management, Payables Invoicing, and Payables Payment) are checked. The 'Primary Ledger' and 'Default Legal Entity' fields remain the same as in the previous screenshot.

Enabled all also if required.

This type of model is called decentralized model, because this Business unit has all the functions like requisition, Receiving, Payment etc.

Configure functions of the Business unit has done.

## 21. Manage Service Provider Relationships:-

The screenshot shows the 'Setup: Procurement' screen. On the left, there's a list of functional areas: Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, Organization Structures, Workforce Structures, Users and Security, Purchasing Categories, Suppliers, Approval Management, Procurement Foundation, and Items. The 'Organization Structures' section is expanded. On the right, a grid lists tasks under 'Organization Structures'. The 'Manage Service Provider Relationships' task is highlighted with a yellow background and has a cursor arrow pointing to it. Other tasks include Assign Business Unit Business Function, Manage Business Unit Data Access for Users, Manage Business Unit Set Assignment, View Service Clients, Manage Facility Shifts, Manage Facility Workday Patterns, Manage Facility Schedule Exceptions, and Manage Facility Schedules.

The screenshot shows the 'Manage Service Providers: APL IND BU' screen. It has two main sections: 'Payables Payment Service Providers' and 'Procurement Service Providers'. In the 'Payables Payment Service Providers' section, 'APL IND BU' is listed as the business unit. In the 'Procurement Service Providers' section, 'US1 Business Unit' and 'APL IND BU' are listed; 'APL IND BU' is selected and highlighted with a blue background. There are 'Save', 'Save and Close', and 'Cancel' buttons at the top right.

This is called centralized procurement.

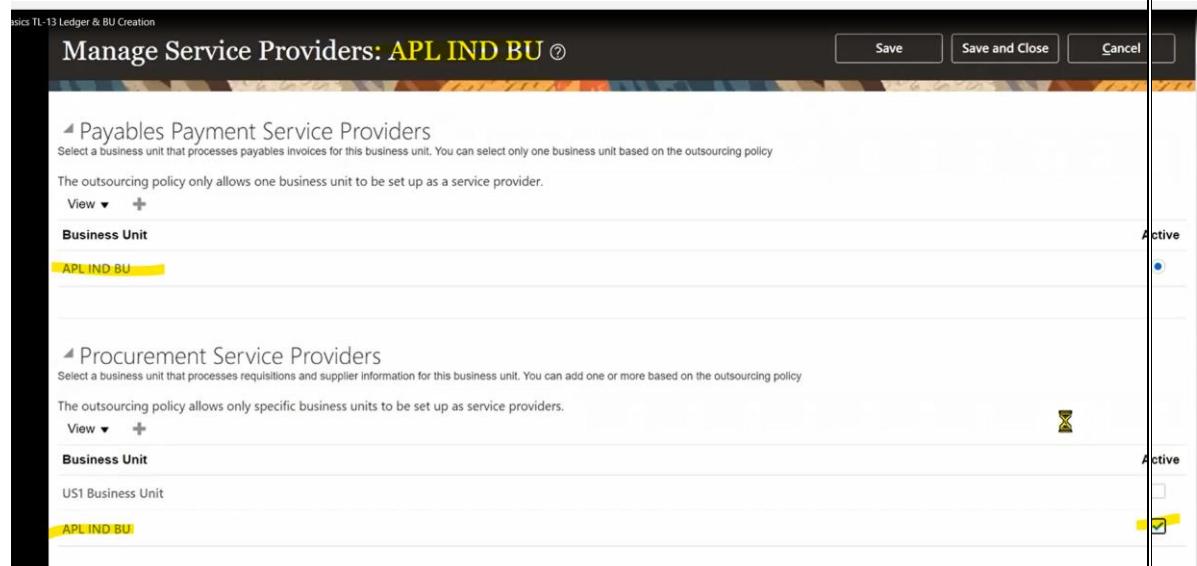


To implement **centralized procurement business**, we need two setups

1. Assign business unit Business Function
2. Manage service providers relationship
3. Configure Requisition Business Function(IND BU → Procurement BU(US BU))

To implement **decentralized procurement business**, we need two setups

1. Assign business unit Business Function (SELECT THE PROCUREMENT ACCESS)
2. Manage service providers relationship (It was decentralized)



3. Configure Requisition Business Function(IND BU → Procurement BU(IND BU))

## 22. Manage Business Unit set Assignment: -

Functional Areas	Change Feature Opt In
* initial Users	Shared
* Enterprise Profile	Shared
* Legal Structures	Shared
* Financial Reporting Structures	Shared
<b>* Organization Structures</b>	Shared
Workforce Structures	Shared
* Users and Security	Shared
* Purchasing Categories	Shared
* Suppliers	Shared
* Approval Management	Shared
* Procurement Foundation	Shared

Task	Scope
Manage Business Unit	APL IND BU
Assign Business Unit Business Function	APL IND BU
Manage Business Unit Data Access for Users	APL IND BU
<b>Manage Business Unit Set Assignment</b>	<b>APL IND BU</b>
Manage Service Provider Relationships	APL IND BU
View Service Clients	APL IND BU
Manage Facility Shifts	APL IND BU
Manage Facility Workday Patterns	APL IND BU
Manage Facility Schedule Exceptions	APL IND BU
Manage Facility Schedules	APL IND BU
Columns Hidden 4	

Manage Set Assignments: APL IND BU		
Reference Data Object	Reference Data Set Code	Reference Data Set Name
Apply Hold Reasons	APL RDS	APL RDS
Cancellation Reasons	APL RDS	APL RDS
Channel Adjustment Types	APL RDS	APL RDS
Channel Claim Class Source Map	APL RDS	APL RDS
Channel Claim Types	APL RDS	APL RDS
Claim Reasons	APL RDS	APL RDS
Close Reasons	APL RDS	APL RDS
Collections Setups	APL RDS	APL RDS
Contract Types	APL RDS	APL RDS
Credit Allocation Templates	APL RDS	APL RDS
Customer Account Relationship	APL RDS	APL RDS
Customer Account Site	APL RDS	APL RDS

Save and Close.

### 23. Item Master Org Creation:-

Setup: Procurement  

Functional Areas	Change Feature Opt In	Search Tasks	Actions
* Initial Users	Shared 		
* Enterprise Profile	Shared 		
* Legal Structures	Shared 		
* Financial Reporting Structures	Shared 		
<b>* Organization Structures</b> 	Shared 		
Workforce Structures	Shared 		
* Users and Security	Shared 		
* Purchasing Categories			
* Suppliers	Shared 		
* Approval Management			
* Procurement Foundation			
* 			

**Organization Structures**

Task	Scope
Manage Service Provider Relationships	APL IND BU
View Service Clients	APL IND BU
Manage Facility Shifts	
Manage Facility Workday Patterns	
Manage Facility Schedule Exceptions	
Manage Facility Schedules	
Manage Inventory Organizations	
Manage Inventory Organization Data Access for Users	
Manage Inventory Organization Locations	
<b>Manage Item Organizations</b> 	

**Create Item Organization**

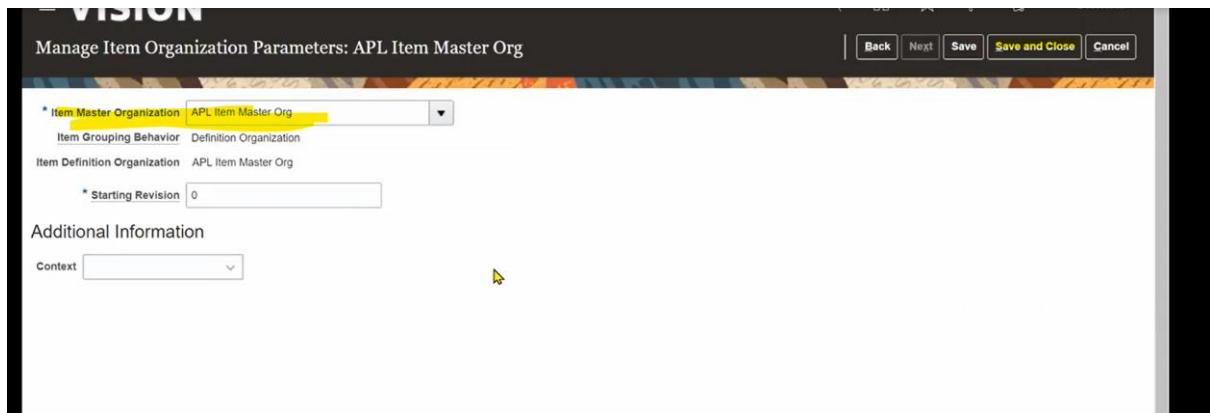
Create new  Select an existing organization

**Basic Information**

* Name <input type="text" value="APL Item Master Org"/>	Primary Ledger
* Organization <input type="text" value="APLMST"/>	Legal Entity <input type="text"/>
Usage Item management	Status Active <input type="text"/>
Management Business Unit <input type="text"/>	

**Location Address**

Name <input type="text"/>	Internal or External Internal <input type="text"/>
Address	Internal Address Line <input type="text"/>



## 24. Shift: - Manage Facility Shifts

Task	Help	Scope	Pr. To	Notes	Actions
Manage Business Unit	?		0	0	
Assign Business Unit Business Function	?	Select...	0	0	
Manage Facility Shifts	?		0	0	
Manage Facility Workday Patterns			0	0	
Manage Facility Schedules			0	0	
Manage Inventory Organizations	?		0	0	
Manage Item Organizations			0	0	

The screenshot shows the 'Manage Shifts' screen with a 'Create Time Shift' dialog box overlaid. The dialog box contains the following details:

- Name:** APL General Shift
- Description:** APL General Shift
- Start Time:** 9:00 AM
- Duration:** 9 Hours
- Shift Detail Type:** Flexible

Click on + enter the details,

Shift type: fixed/flexible

Category: Work from home/ work from office.

## 25. Week Pattern: - 8 am- 9 am, 6 to 7 pm

The screenshot shows the Oracle Fusion Procurement Setup interface. On the left, there's a sidebar titled "Functional Areas" with various options like "Initial Users", "Enterprise Profile", and "Organization Structures". The "Organization Structures" option is selected and highlighted with a yellow box. On the right, there's a table titled "Task" with several entries, one of which, "Manage Facility Workday Patterns", is also highlighted with a yellow box. Below this, a modal dialog is open titled "Create Time Workday Pattern". It contains fields for "Name" (set to "APL Week Pattern"), "Description" (set to "APL Week Pattern"), and "Length in Days" (set to "7"). In the "Workday Pattern Details" section, there are fields for "Start Day" (set to "1") and "End Day" (set to "5"), "Shift Name" (set to "APL Gener"), "Shift Type" (set to "Time"), and "Shift Period Type" (set to "Work period"). At the bottom of the modal are "Save and Close" and "Cancel" buttons.

Here we are entering the Week day pattern, length in days, start date and end date, shift name we are selecting.

## 26. Schedule(calendar):-

The screenshot shows the Oracle Fusion Procurement Setup interface. On the left, a sidebar lists 'Functional Areas' such as Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, Organization Structures, Workforce Structures, Users and Security, Purchasing Categories, Suppliers, Approval Management, Procurement Foundation, and Items. 'Organization Structures' is currently selected. On the right, a table titled 'Search Tasks' displays various tasks under 'Task' like Manage Business Unit, Assign Business Unit Business Function, Manage Facility Shifts, etc. A specific task, 'Manage Facility Schedules', is highlighted.

The screenshot shows the 'Manage Schedules' section. A search bar and results table are visible. A modal dialog titled 'Create Time Schedule' is open, showing fields for Name ('APL Inventory Calendar Schedule'), Description ('APL Inventory Calendar Schedule'), Category, Type ('Quarterly'), Effective from Date ('1/6/25'), Effective to Date ('12/31/27'), Active status, and First Day of Week ('Monday'). Below this, the 'Schedule Details' tab is active, showing a 'Workday Patterns' section with a table for defining sequence, pattern name, type, length, and description. A week pattern named 'APL Week Pattern' is listed.

Effective from Date: Monday

Effective from Date: Friday

First day of week: Monday

Attach the week pattern:

If any holidays and exceptions are there we will create using

The screenshot shows the 'Manage Facility Schedule Exceptions' section. It includes a sidebar with functional areas and a main table with columns for Task, Help, Scope, Pre-Tax, Notes, and Actions. The 'Manage Facility Schedule Exceptions' task is highlighted. A red box highlights the text 'Manage Facility Schedule Exceptions.' at the bottom of the page.

Manage Facility Schedule Exceptions.

The screenshot shows the Oracle Fusion Cloud Service interface. The main page is titled 'Manage Schedule Exceptions'. On the left, there's a search bar and a table of results. A modal window titled 'Create Schedule Exception' is open in the center. The modal contains fields for Name (highlighted in yellow), Description, Code, Period Type (set to 'Off period'), Exception Start (1/26/25), Exception End (1/26/25), Category (set to 'Holiday'), and an 'All Day' checkbox which is checked. At the bottom of the modal are 'Save and Close' and 'Cancel' buttons.

Public holiday has been linked in Schedule

Goto Manage facility Schedule

The screenshot shows the Oracle Fusion Cloud Service interface. The main page is titled 'Manage Facility Schedule Exceptions'. On the left, there's a sidebar with 'Functional Areas' and a 'Task' list. The 'Task' list includes 'Manage Service Provider Relationships', 'View Service Clients', 'Manage Facility Shifts', 'Manage Facility Workday Patterns', 'Manage Facility Schedule Exceptions' (which is highlighted in yellow), and 'Manage Inventory Organizations'. A modal window titled 'Edit Time Schedule: APL Workday Sc...' is open in the center. It contains fields for Name (APL Workday Schedule), Description (APL Workday Schedule), Category, Quarterly Type, Active (checked), Effective from Date (1/6/25), Effective to Date (12/31/27), and First Day of Week (Monday). At the bottom of the modal are 'Save and Close' and 'Cancel' buttons.

The screenshot shows the Oracle Fusion Cloud Service interface. The main page is titled 'Manage Schedules'. On the left, there's a sidebar with 'Functional Areas' and a 'Workday Patterns' table. The 'Workday Patterns' table has a single row: 'APL Workday Schedule'. A modal window titled 'Edit Time Schedule: APL Workday Sc...' is open in the center. The 'Schedule Exceptions' tab is selected. It shows a table with one row: Exception Name (highlighted in yellow), Exception Start (1/26/25), Exception End (1/26/25), All Day (Y), Period Type (highlighted in yellow), and Code. At the bottom of the modal are 'Save and Close' and 'Cancel' buttons.

We are attaching the exception list in the manage schedules.

This is for inventory transactions only not for employees.

The stock transactions will work only 5 days per week Monday to Friday.

**27. Create Locations for inventory organizations: -**

The screenshot shows the VISION Setup: Procurement interface. On the left, there's a sidebar titled 'Functional Areas' with various options like 'Initial Users', 'Enterprise Profile' (which is currently selected and highlighted in blue), 'Legal Structures', etc. On the right, there's a 'Task' list with items such as 'Manage Set Assignments for Set Determinant Type', 'Manage Reference Data Set Data Access for Users', 'Manage Geographies', and 'Manage Locations'. The 'Manage Locations' item is specifically highlighted with a red box.

**Click on + Symbol In the locations screen**

This screenshot shows the 'Location Information' form. It includes fields for 'Name' (APL Hyd Location), 'Code' (APLHD), 'Status' (Active), 'Description' (APL Hyd Location), and 'Attachments' (None). Below the form, a confirmation dialog box is displayed with the message 'The request was submitted.' and an 'OK' button.

**Enter the address details and submit it.**

**Create Location**

**Basic Details**

- \*Effective Start Date: 1/1/51
- \*Location Set: APL RDS

**Location Information**

- \*Name: APL BLR LOC
- \*Code: APLBL
- Description:
- Status: Active
- Inventory Organization:

**Contact Details**

**Main Address**

- \*Country: India
- \*Address Line 1: Choice Bakery
- Address Line 2: KR Puram
- Address Line 3: Tin Factory
- \*City or Town: Bangalore
- Pin Code:
- State: Karnataka
- Official Language:
- Email:
- Geographic Hierarchy:
- Main Phone:
- Fax:
- Other Phone:
- Time Zone Code: (UTC+05:30) Kolkata - India

**Shipping Details**

Ship-to Site:  Yes  No

Office Site:  Yes  No

One more addresses.

## 28. Physical Inventory orgs:-

**Setup: Procurement**

**Functional Areas**

- \* Initial Users
- \* Enterprise Profile
- \* Legal Structures
- \* Financial Reporting Structures
- \* Organization Structures**
- Workforce Structures
- \* Users and Security
- \* Purchasing Categories
- \* Suppliers
- \* Approval Management
- \* Procurement Foundation

**Organization Structures**

Search Tasks

Task Scope

- Manage Business Unit
- Assign Business Unit Business Function
- Manage Facility Shifts
- Manage Facility Workday Patterns
- Manage Facility Schedules
- Manage Inventory Organizations**
- Manage Item Organizations

Columns Hidden: 4

A **profit centre business unit** represents a portion of a legal entity that's tracked for profitability, revenue, and costs.

**Management business unit** of an enterprise that performs one or many business functions that can be rolled up in a management hierarchy

**Click on next**

Lot, serial and locators we will discuss in the coming classes.

Manage Inventory Organization Parameters At Llyod Org

**Financial Information**

Management Business Unit APL IND BU Legal Entity Aurobindo Pharma Limited  
 Primary Ledger APL IND Ledger Profit Center Business Unit

General Lot, Serial Number, and Packing Unit **Item Sourcing Details** Additional Information

**Picking Defaults**

Picking Rule: Absolute LIFO

Subinventory Order  
Locator Order  
Quantity Exception Reason

Pick confirmation required  
Overpicking for movement requests enabled  
Allow overpicking for special handling  
Automatically populate picked quantity during pick confirm  
Capture picking exceptions

**Item Sourcing Details**

Type Purchasing by revision  
Organization

**Picking rule: First expired first out (FEFO), FIFO , LIFO**

Inventory -1 INV Calendar Inv Org Setup

Lot Number	Origination/Create Date	Expiry Date	100
4342342	21JAN22	31JAN22	
7564434	20JAN22	25JAN22	

Sales Order  
Picking Rule: FEFO

Save and close.

Create another org for Bangalore location.

Create Inventory Organization

Create new  
 Select an existing organization

**Basic Information**

* Name: APL Bire Inv Org	Primary Ledger: APL IND Ledger
* Organization: APBL	* Legal Entity: Aurobindo Pharma Limited
Usage: Inventory management	Profit Center Business Unit
* Management Business Unit: APL IND BU	Status: Active

**Location Address**

* Name: APL BLR LOC Choice Bakery KR Puram Address: Tin Factory BANGALORE Karnataka INDIA	Internal or External: Internal
Internal Address Line	

Manage Inventory Organization Parameters: APL Blre Inv Org

Management Business Unit APL IND BU		Legal Entity Aurobindo Pharma Limited																								
Primary Ledger APL IND Ledger		Profit Center Business Unit																								
<a href="#">General</a> <a href="#">Lot, Serial Number, and Packing Unit</a> <a href="#">Item Sourcing Details</a> <a href="#">Additional Information</a>																										
<b>General Information</b> <table border="1"> <tr> <td><b>Item Definition Settings</b></td> <td><b>Inventory Settings</b></td> </tr> <tr> <td>* Item Master Organization APL Item Master Org</td> <td>* Schedule APL Inventory Calendar</td> </tr> <tr> <td>* Item Grouping Behavior Definition Organization</td> <td>Time Zone (UTC+05:30) Kolkata - Indi</td> </tr> <tr> <td>Item Definition Organization APL Blre Inv Org</td> <td>Locator Control No locator control</td> </tr> <tr> <td>* Starting Revision 0</td> <td><input checked="" type="checkbox"/> Allow negative balances</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Allow negative on-hand transactions</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Use original receipt date</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Enable inventory tracking by project</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Round reorder quantity</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Enable inventory tracking by country of origin</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Automatically cancel transfer order backorders</td> </tr> <tr> <td></td> <td><input type="checkbox"/> Use current item cost</td> </tr> </table>			<b>Item Definition Settings</b>	<b>Inventory Settings</b>	* Item Master Organization APL Item Master Org	* Schedule APL Inventory Calendar	* Item Grouping Behavior Definition Organization	Time Zone (UTC+05:30) Kolkata - Indi	Item Definition Organization APL Blre Inv Org	Locator Control No locator control	* Starting Revision 0	<input checked="" type="checkbox"/> Allow negative balances		<input type="checkbox"/> Allow negative on-hand transactions		<input type="checkbox"/> Use original receipt date		<input type="checkbox"/> Enable inventory tracking by project		<input type="checkbox"/> Round reorder quantity		<input type="checkbox"/> Enable inventory tracking by country of origin		<input type="checkbox"/> Automatically cancel transfer order backorders		<input type="checkbox"/> Use current item cost
<b>Item Definition Settings</b>	<b>Inventory Settings</b>																									
* Item Master Organization APL Item Master Org	* Schedule APL Inventory Calendar																									
* Item Grouping Behavior Definition Organization	Time Zone (UTC+05:30) Kolkata - Indi																									
Item Definition Organization APL Blre Inv Org	Locator Control No locator control																									
* Starting Revision 0	<input checked="" type="checkbox"/> Allow negative balances																									
	<input type="checkbox"/> Allow negative on-hand transactions																									
	<input type="checkbox"/> Use original receipt date																									
	<input type="checkbox"/> Enable inventory tracking by project																									
	<input type="checkbox"/> Round reorder quantity																									
	<input type="checkbox"/> Enable inventory tracking by country of origin																									
	<input type="checkbox"/> Automatically cancel transfer order backorders																									
	<input type="checkbox"/> Use current item cost																									
<b>Additional Usages</b> <table border="1"> <tr> <td><input type="checkbox"/> Organization is a manufacturing plant</td> </tr> </table>			<input type="checkbox"/> Organization is a manufacturing plant																							
<input type="checkbox"/> Organization is a manufacturing plant																										
<b>Movement Request</b> <table border="1"> <tr> <td>Pick Slip Batch Size</td> </tr> </table>			Pick Slip Batch Size																							
Pick Slip Batch Size																										

Save and close.

## 29. Sub inventories:-

Setup: Manufacturing and Supply Chain Materials Management

Functional Areas	Change Feature Opt In
* Initial Users	Shared
* Enterprise Profile	Shared
* Legal Structures	Shared
* Financial Reporting Structures	Shared
* Organization Structures	Shared
* Customers	Shared
* Suppliers	Shared
* Facilities	Shared
* Users and Security	Shared
* Items	Shared
Carriers and Transit Times	Shared
* Catalogs	Shared
<b>Inventory Management</b>	Shared

Search Tasks

**Inventory Management**

Task	Scope
Manage Inventory Profile Options	
Manage Inventory Lookups	
Manage Inventory Value Sets	
Manage Inventory Descriptive Flexfields	
Manage Inventory Account Alias Key Flexfield	
Manage Inventory Locator Key Flexfield	
Manage Inventory Transaction Sources and Types	
Manage Material Statuses	
<b>Manage Subinventories and Locators</b>	
Manage Units of Measure Usages	
Columns Hidden 4	

Select Organization

\* Organization APLH

OK Cancel

Select the org, click on ok

The screenshot shows two overlapping windows from the VISION software.

**Top Window: Manage Subinventories**

- Header:** Inventory Organization **APLH** (highlighted with a yellow arrow), Change Organization, Done.
- Search:** Subinventory Equals [RM], Description Equals [Raw Material], Locator Control Equals [None].
- Buttons:** Search, Reset, Add Fields, Reorder.
- Search Results:** No results found.
- Subinventory Details:** Subinventory RM, Description Raw Material.

**Bottom Window: Create Subinventory**

- Header:** Save and Close, Cancel.
- Summary:**
  - \* Subinventory: RM
  - Description: Raw Material
  - End Date: m/d/y
  - \* Material Status: Active
  - Subinventory Type: Storage
  - Locator Control: None
  - Location: [dropdown]
  - Locator Structure: Four-Segment Locator Structure Instance
  - Default Locator Status: [dropdown]
  - Picking Order: [dropdown]
  - Asset subinventory:
  - Depreciable:
  - Quantity tracked:
  - PAR location:
  - Subinventory Group: [dropdown]
  - Replenishment Count Method: Count
  - Default Replenishment Count Type: Order par
  - Source Type: [dropdown]
- Lead Times in Days:**
  - Preprocessing: [dropdown]
  - Processing: [dropdown]
  - Postprocessing: [dropdown]

Enter →

Enter sub inventory name, description and save and close.

30. Locators – row rack bin
31. Value sets- black, floor, room
32. Structure
33. Structure Instance
34. Deploy

Inventory  
Sub inventory

Sreenivasulu Chekuri