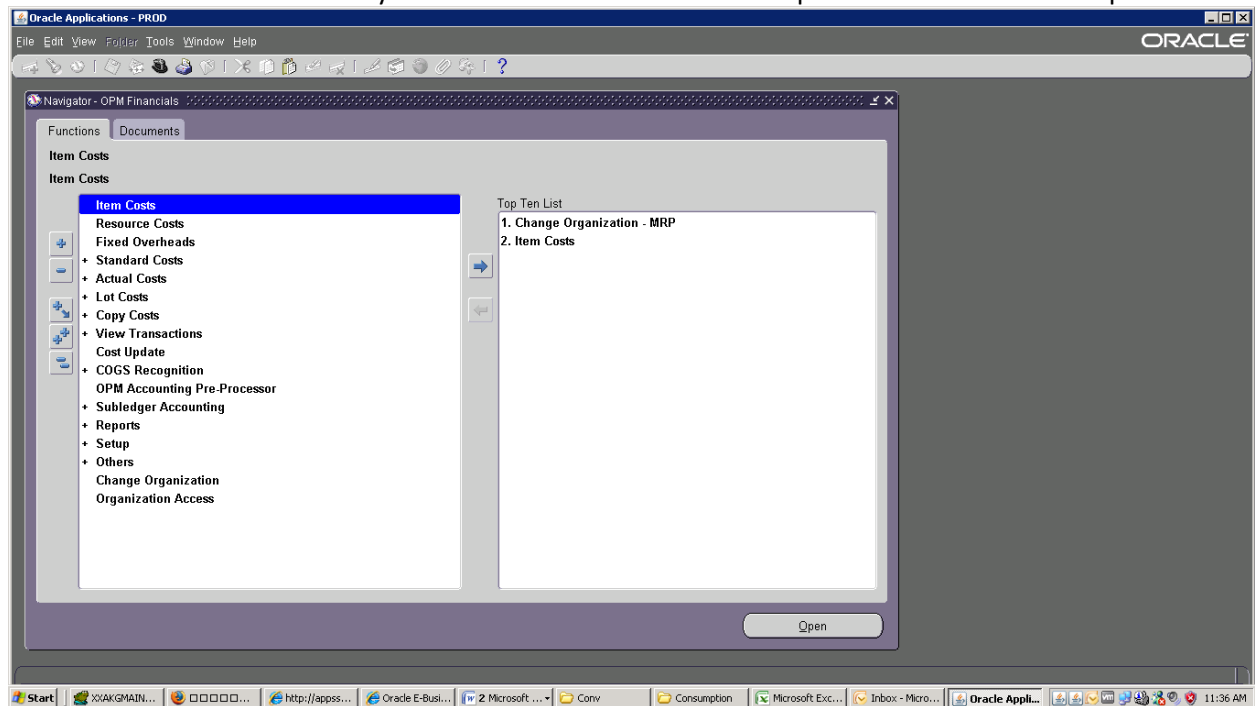
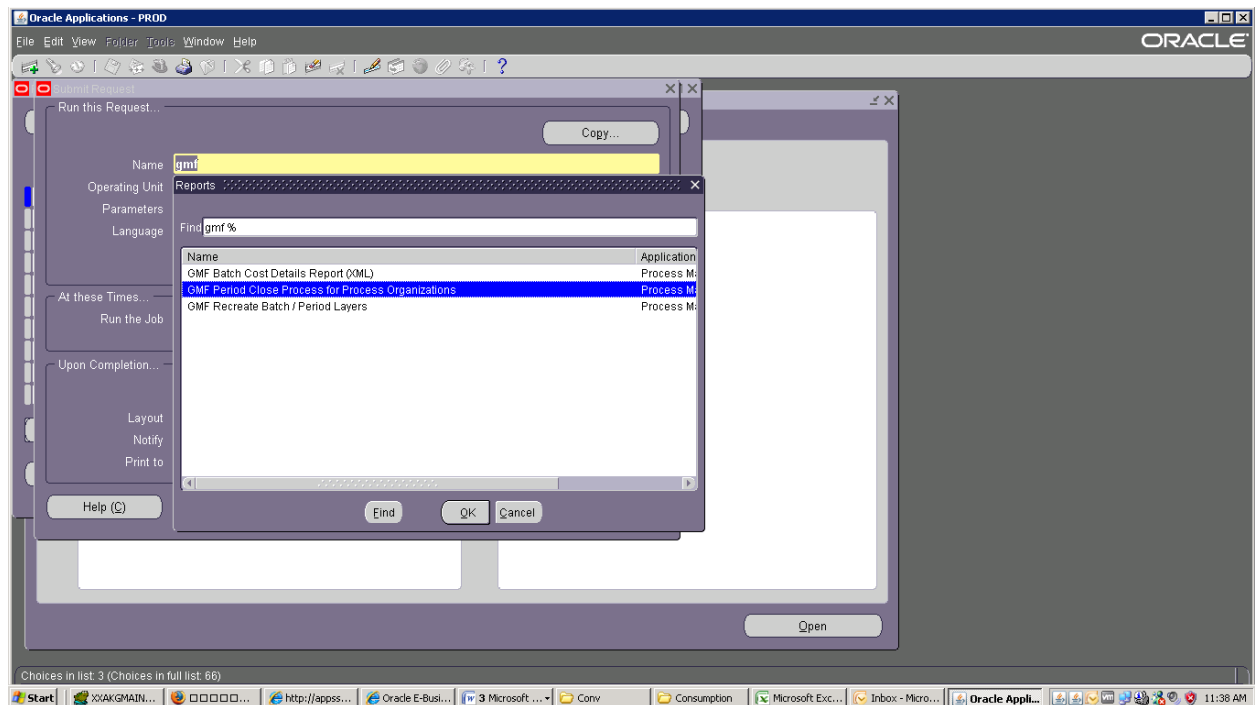


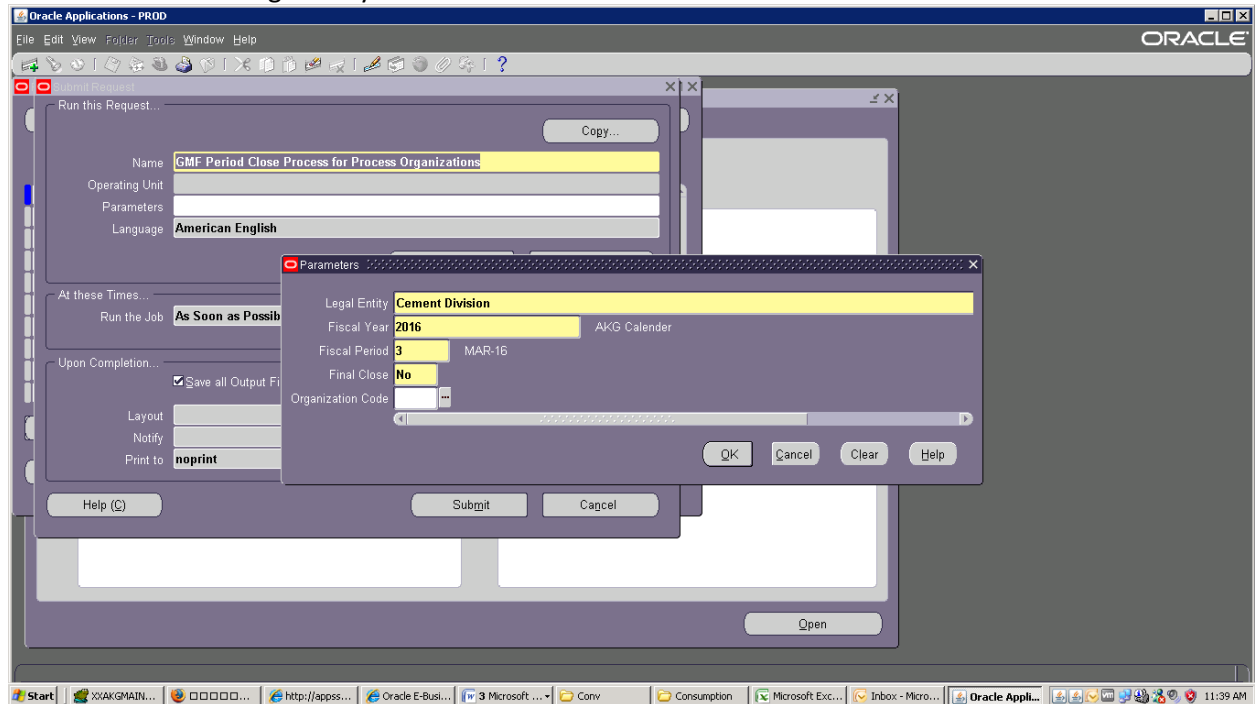
Month Close Process : Inventory → OPM Financials → View → Request → Submit a New Request → OK



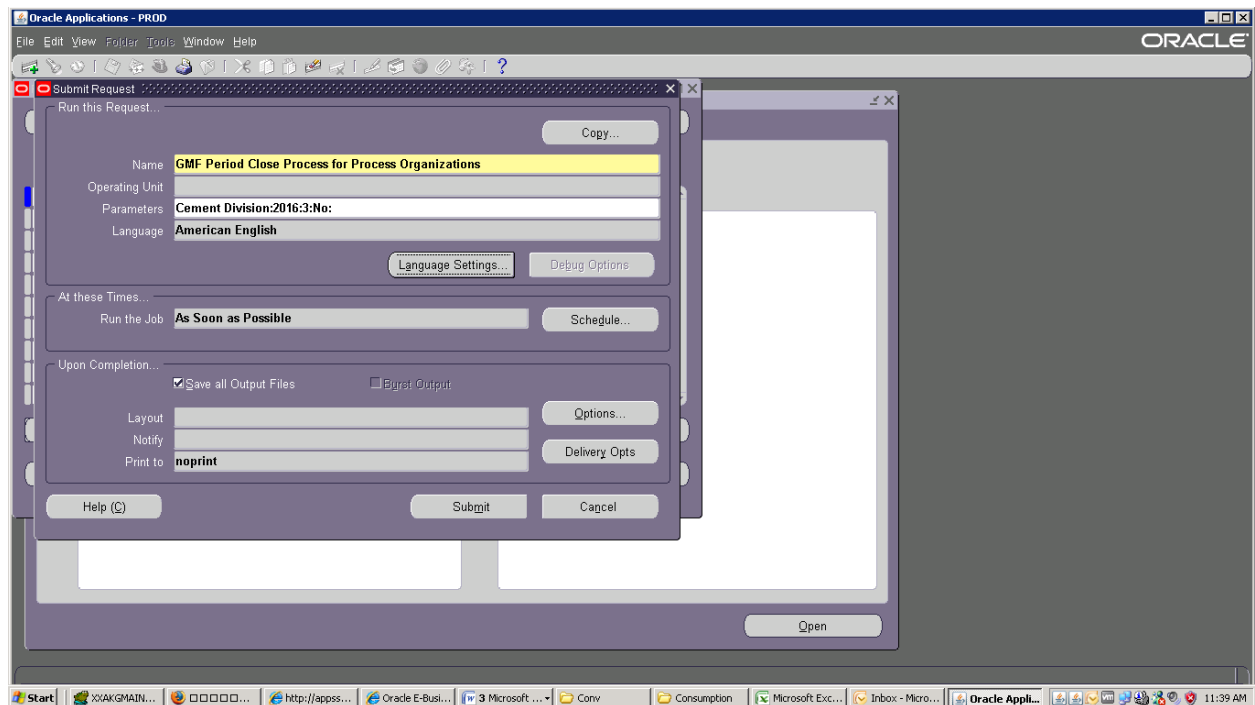
→ Find : gmf → GMF Period Close Process for Process Organizations → Parameters



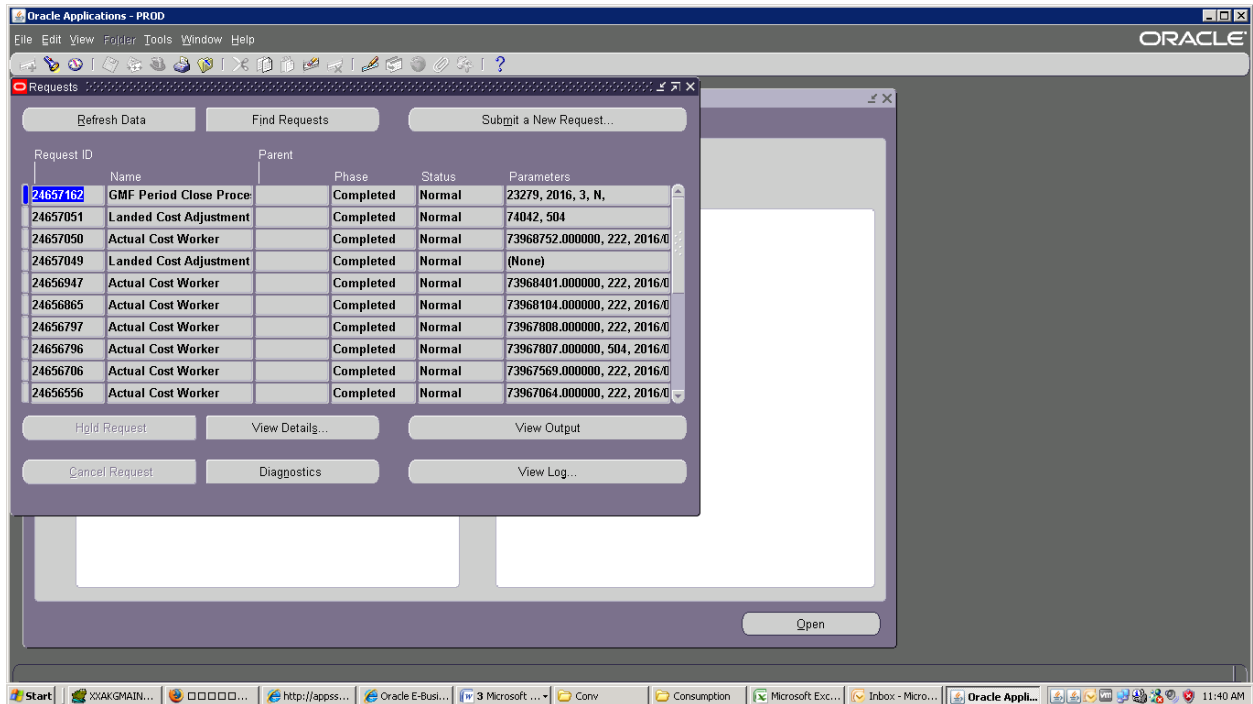
Select Parameters : Legal Entry : Cement Division→ Fiscal Year 2016→ Fiscal Period : 3 Final Close: No



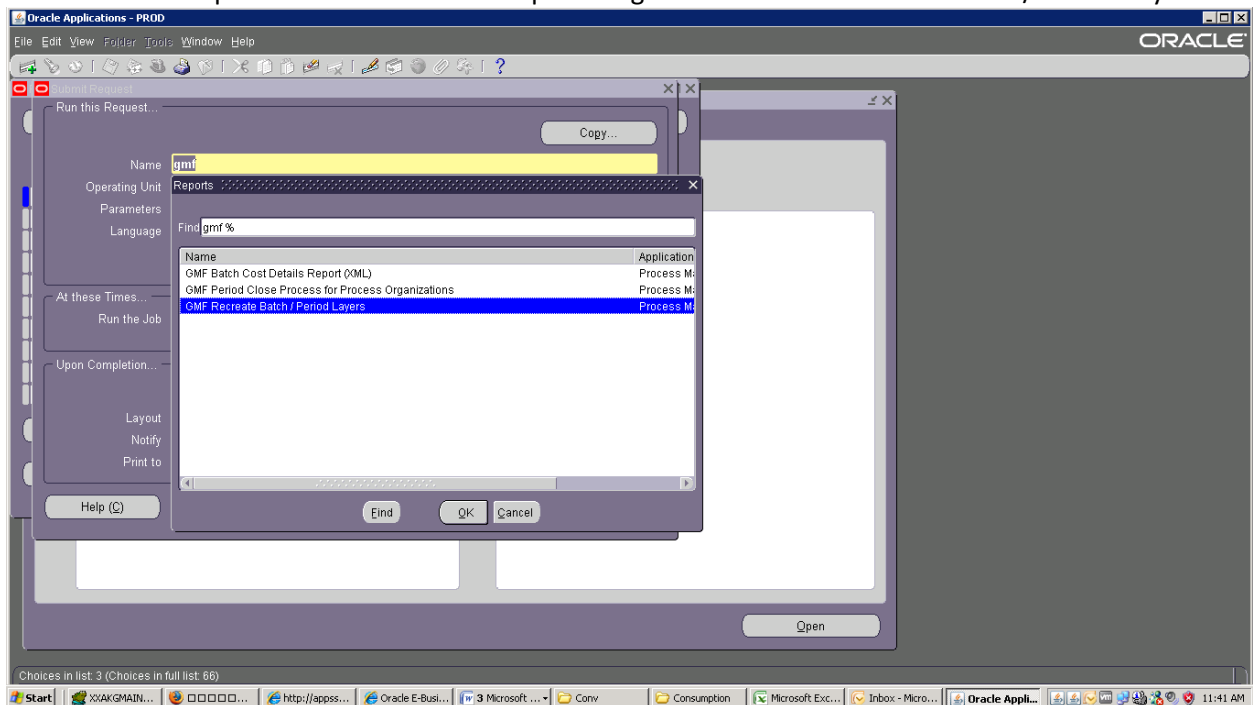
Than OK →



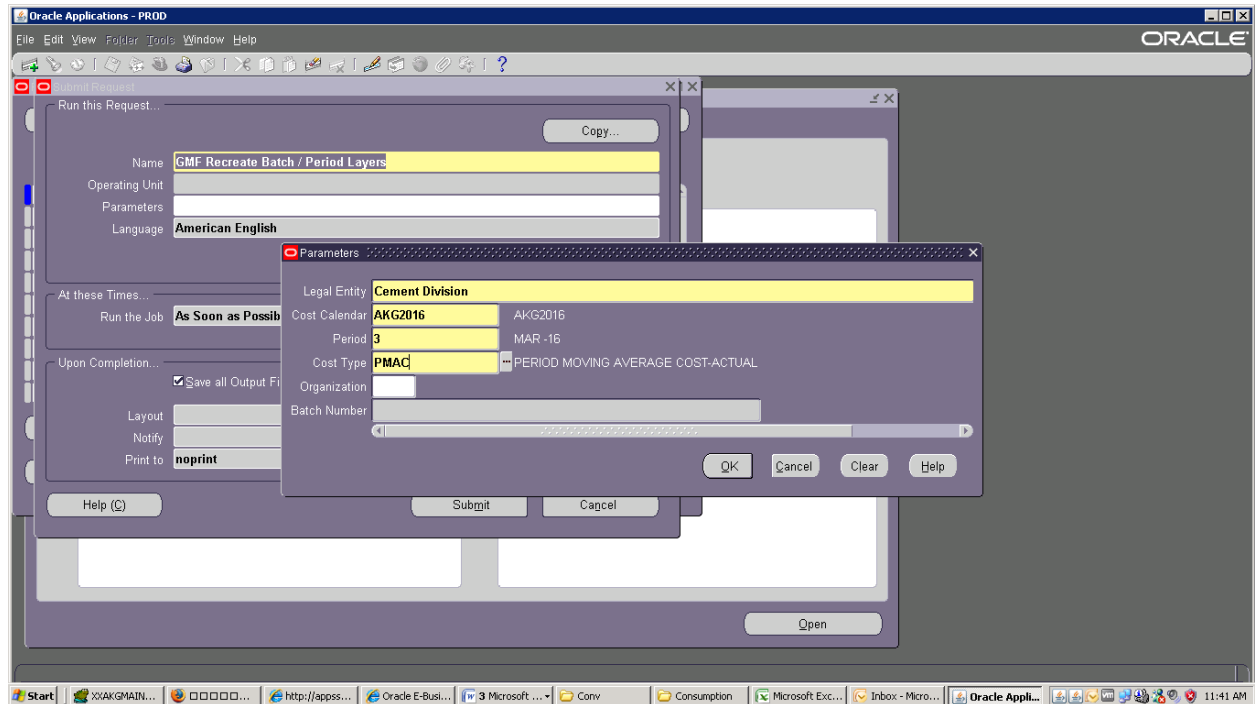
Click Submit than Refresh Data:



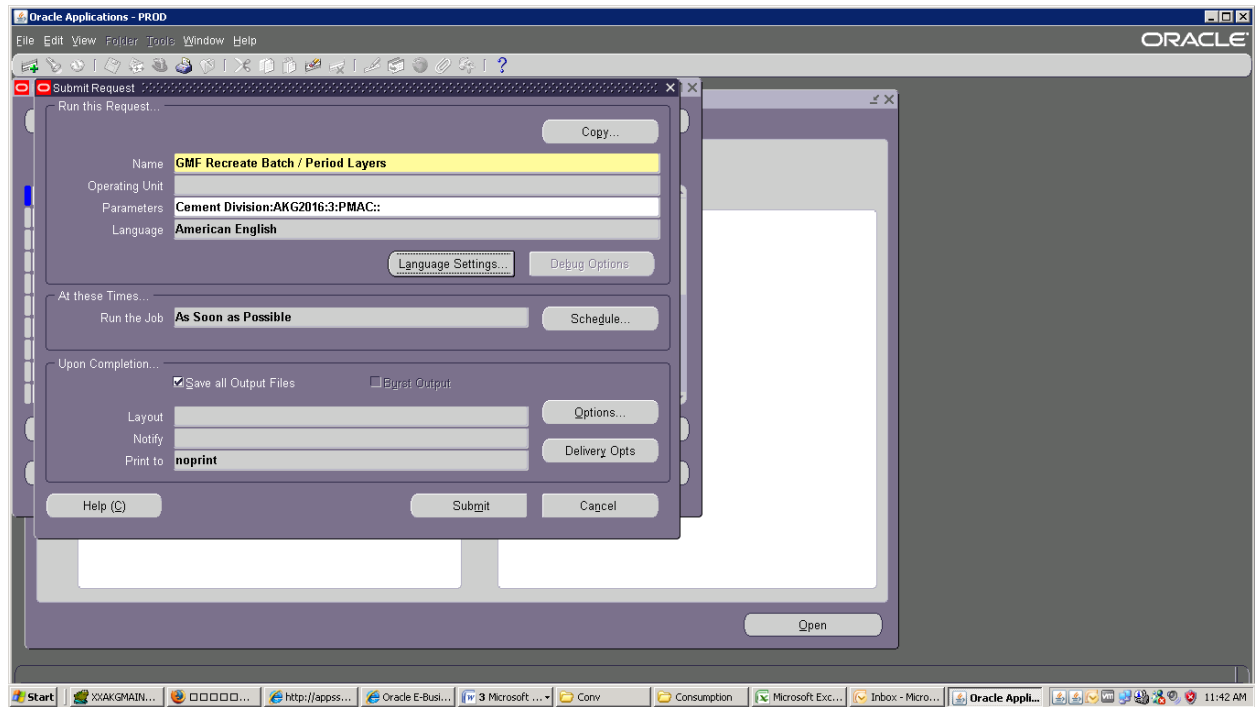
Submit a New Request → OK → View → Request → gmf find → GMF Recreate Batch / Period Layers



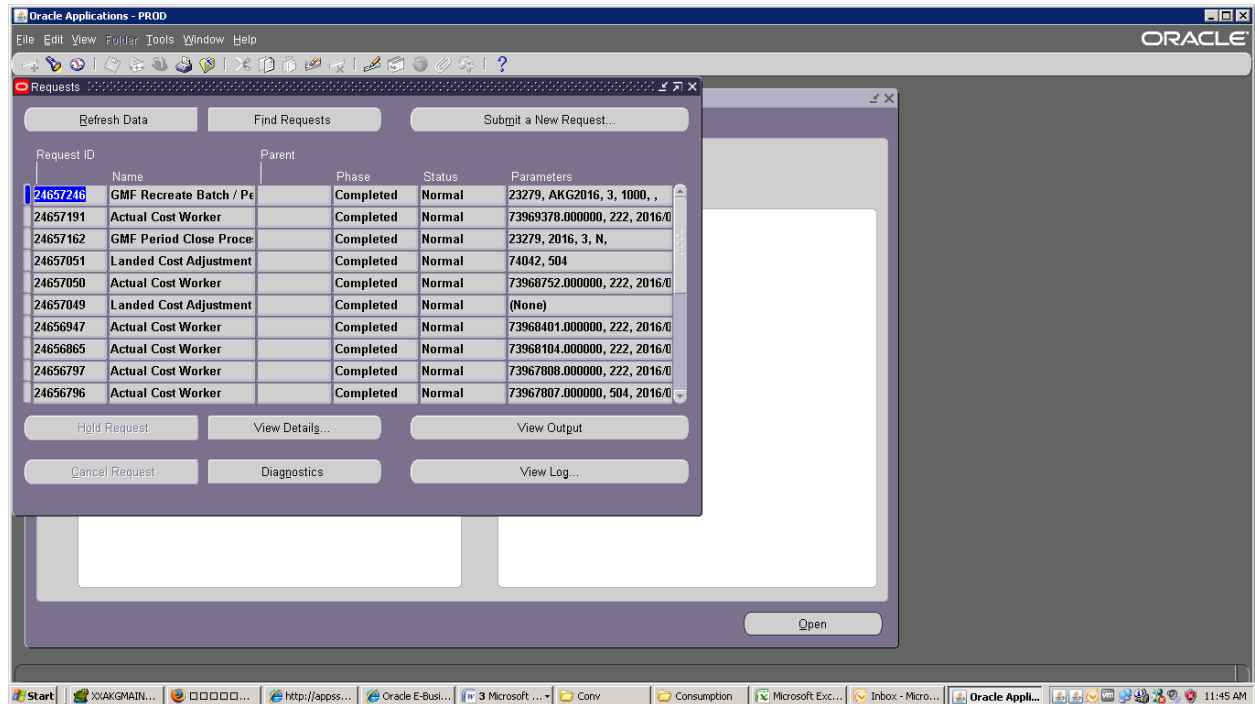
Parameters : Legal Entry : Cement Division→ Cost Calendar AKG 2016→ Period : 3 →Cost Type : PMAC



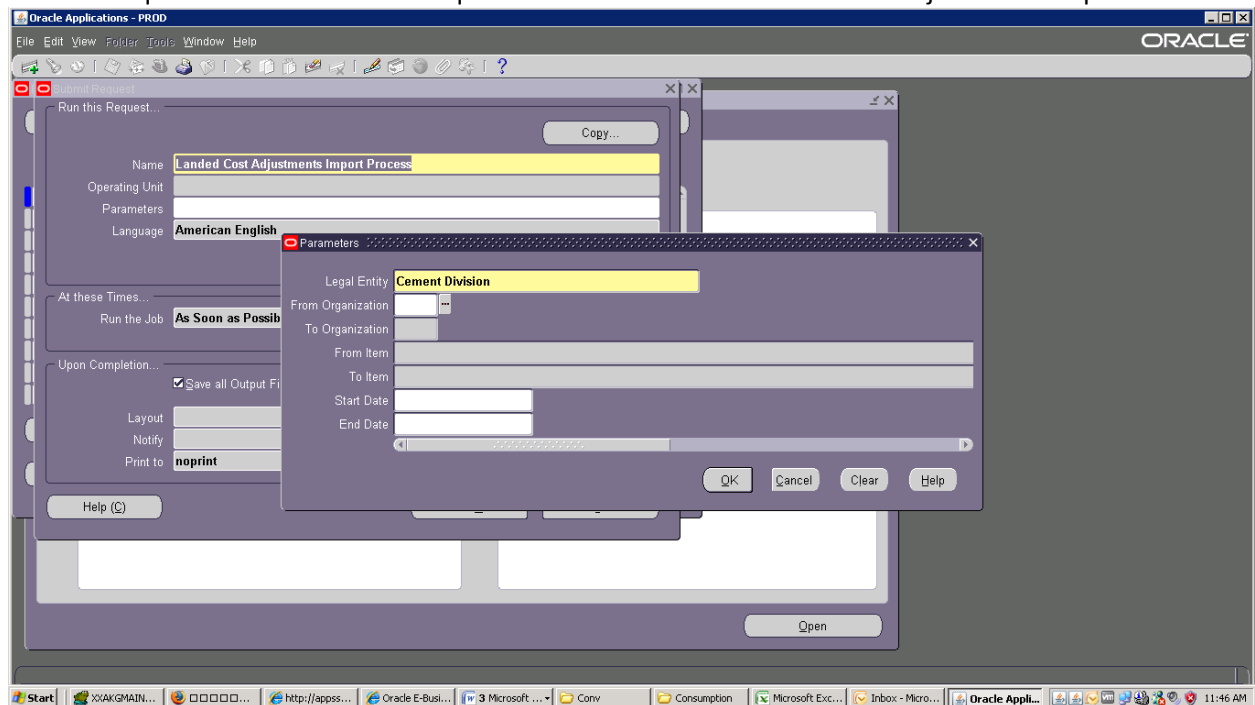
Than Submit



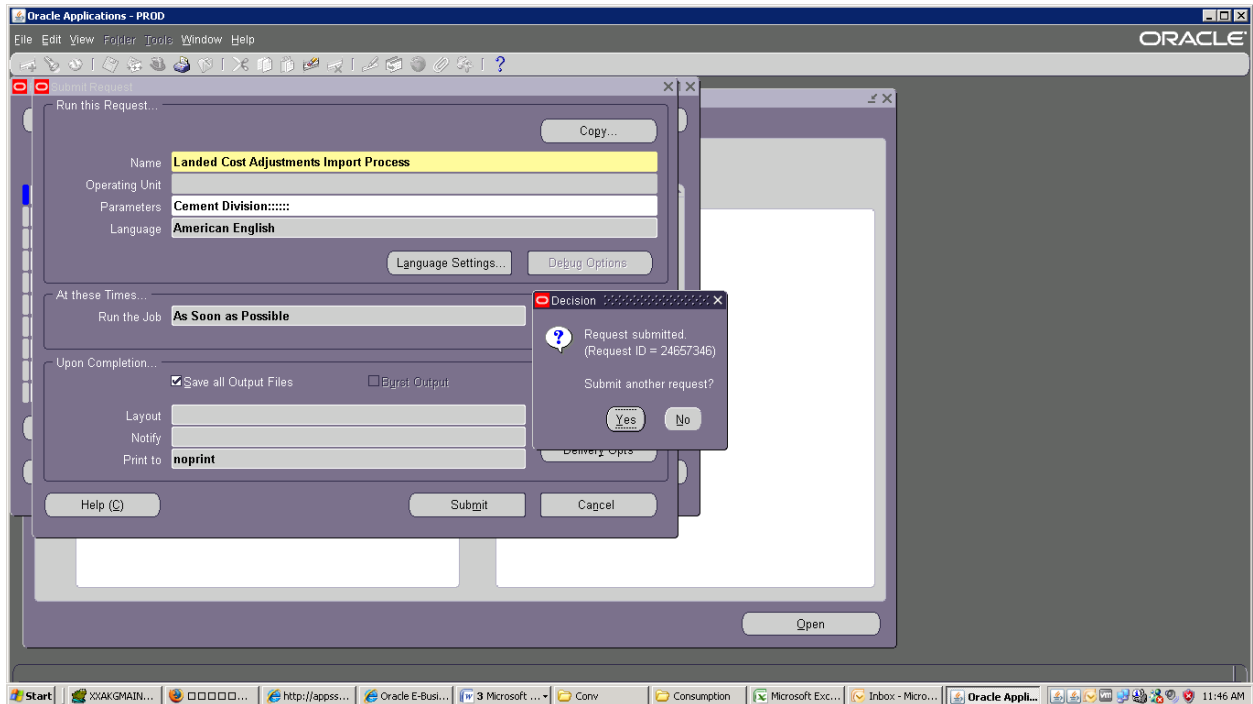
Click Submit than Refresh Data:



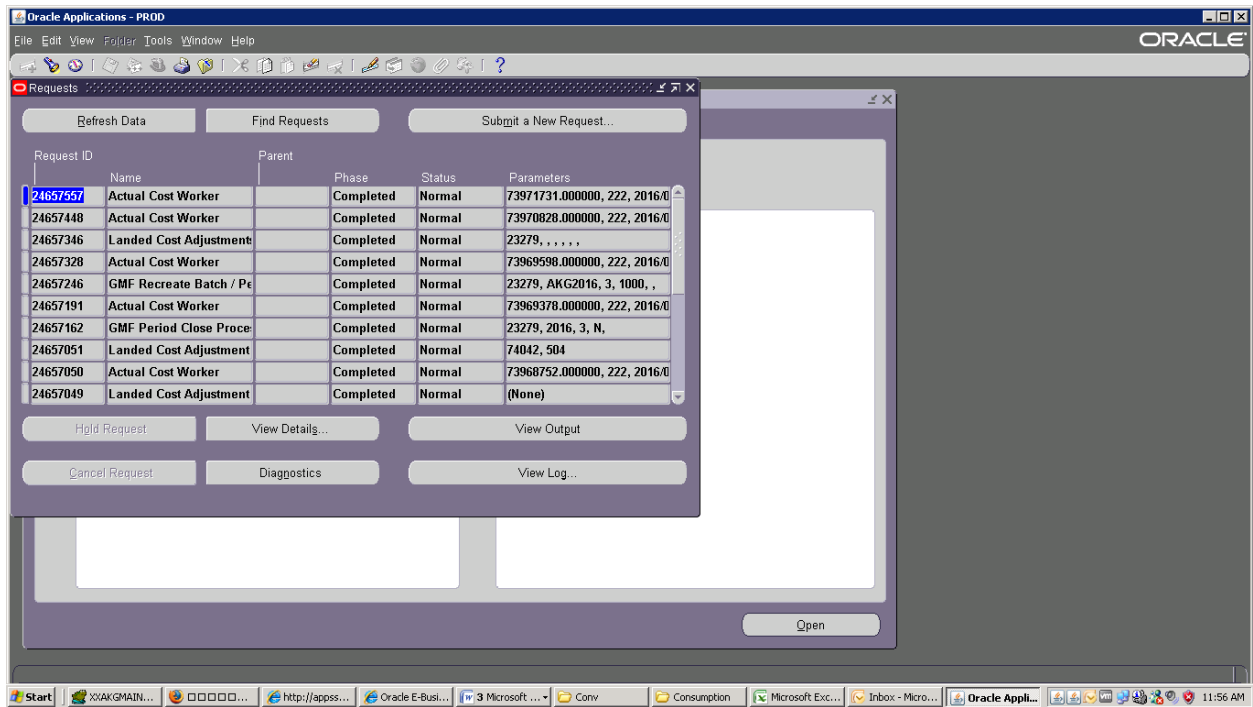
View → Request → Submit a New Request → OK Find : lan → Landed Cost Adjustments Import Process



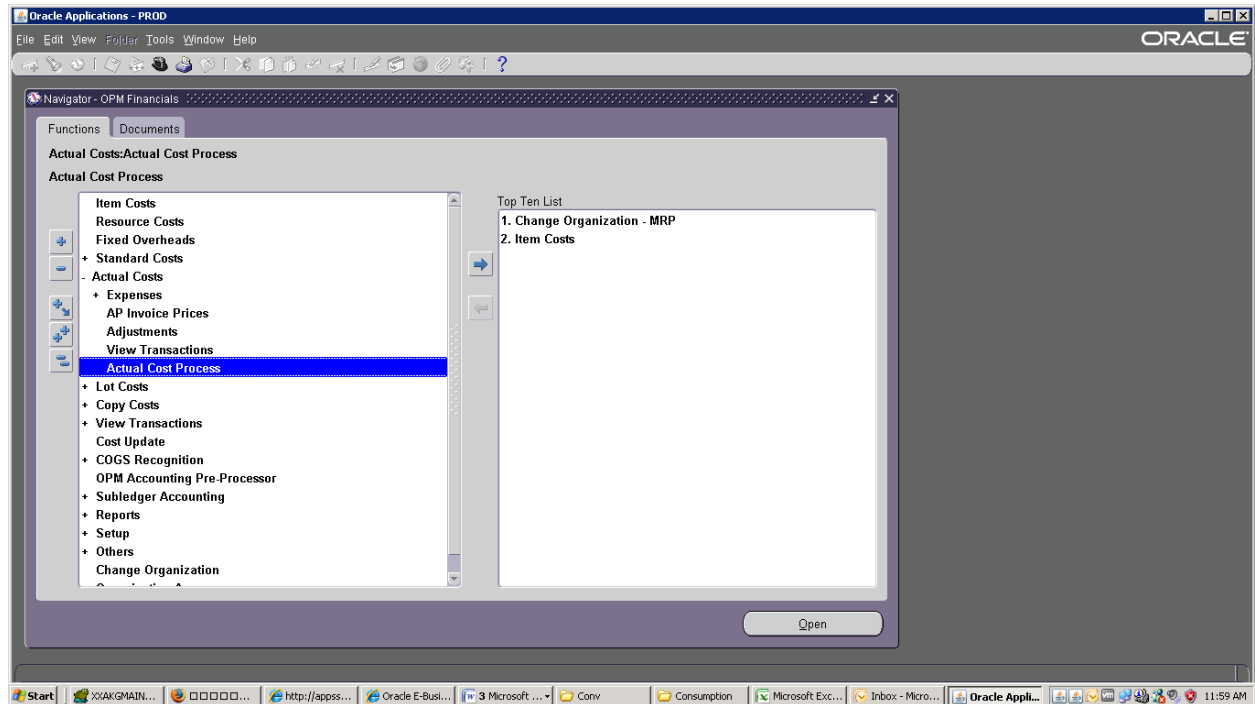
Select : Cement Division → No



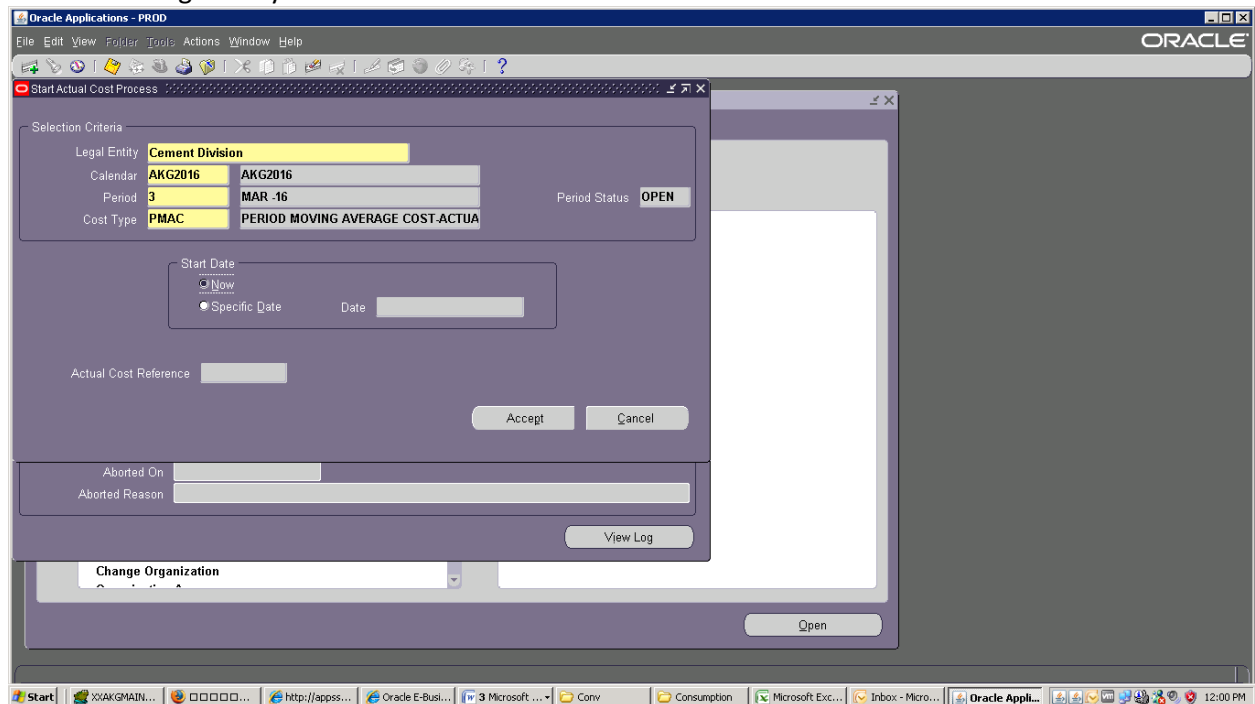
Click Submit than Refresh Data:



Select : Actual Cost → Process Actual Cost



Parameter : Legal Entry : Cement Division → Fiscal Year 2016 Fiscal Period : 3 Final Close: No



Parameters : Legal Entry : Cement Division→ Calendar : AKG2016→ Period : 3 →Cost Type : PMAC

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Start Actual Cost Process

Selection Criteria

Legal Entity **Cement Division**

Calendar **AKG2016** **AKG2016**

Period **3** **MAR -16** Period Status **OPEN**

Cost Type **PMAC** **PERIOD MOVING AVERAGE COST-ACTUA**

Start Date

☐ Now

☒ Specific Date Date

Actual Cost Reference **3152**

Aborted On

Aborted Reason

View Log

Change Organization

Open

Note

APP-GMF-66582: Please note the Actual Cost Reference Number 3152 for future reference.

OK

Than OK

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Actual Cost Process

Actual Cost Reference **3152**

Selection Criteria

Legal Entity **Cement Division**

Calendar **AKG2016** **AKG2016**

Period **3** **MAR -16** Period Status **Open**

Cost Type **PMAC** **PERIOD MOVING AVERAGE COST-ACTUA**

Scheduling Information

Scheduled On **Now**

Started On **20 MAR 2016 11:59:15**

Started By **11443** **11443**

Ended On

Errors

Limit **1000**

Found **0**

Posted **0**

Abort Information

Aborted By

Aborted On

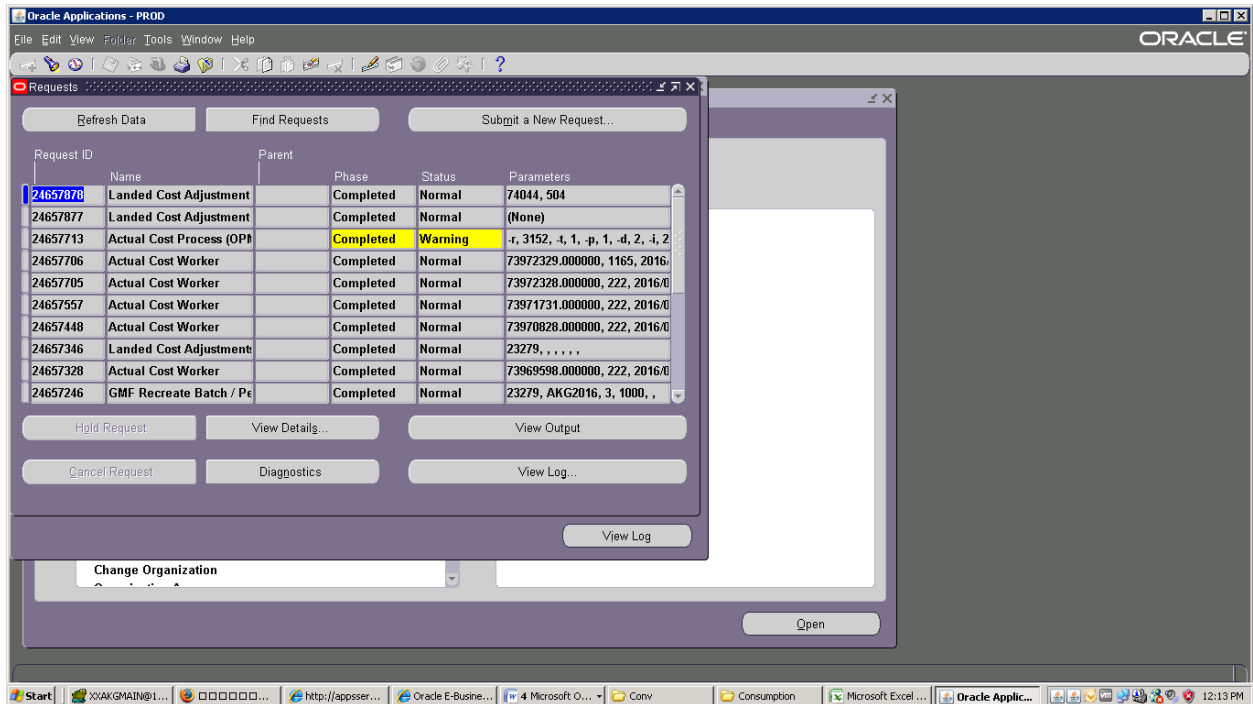
Aborted Reason

View Log

Change Organization

Open

Click Submit than Refresh Data:



Oracle Applications - PROD

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
24657878	Landed Cost Adjustment		Completed	Normal	74044, 504
24657877	Landed Cost Adjustment		Completed	Normal	(None)
24657713	Actual Cost Process (OP)		Completed	Warning	+, 3152, -4, 1, -p, 1, -d, 2, -i, 2
24657706	Actual Cost Worker		Completed	Normal	73972329.000000, 1165, 2016/0
24657705	Actual Cost Worker		Completed	Normal	73972328.000000, 222, 2016/0
24657557	Actual Cost Worker		Completed	Normal	73971731.000000, 222, 2016/0
24657448	Actual Cost Worker		Completed	Normal	73970828.000000, 222, 2016/0
24657346	Landed Cost Adjustment		Completed	Normal	23279, , , , ,
24657328	Actual Cost Worker		Completed	Normal	73969598.000000, 222, 2016/0
24657246	GMF Recreate Batch / Pe		Completed	Normal	23279, AKG2016, 3, 1000, ,

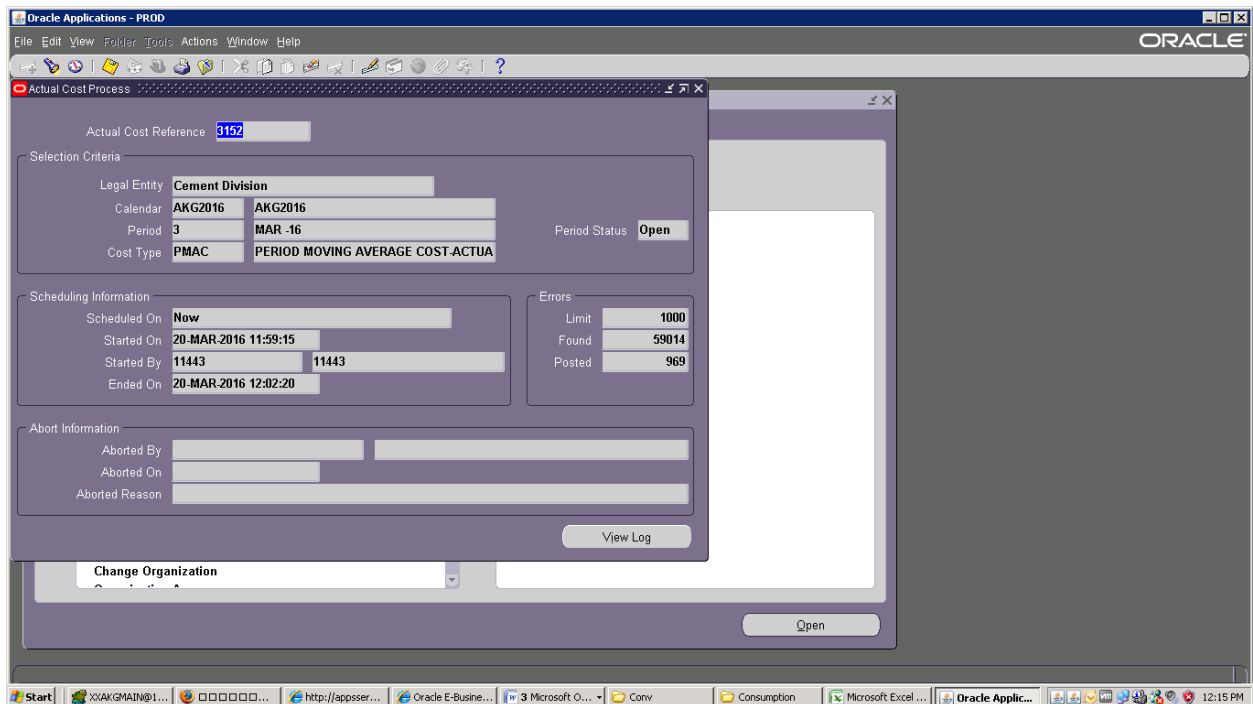
Hold Request View Details... View Output

Cancel Request Diagnostics View Log...

View Log

Change Organization

Open



Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Actual Cost Process

Actual Cost Reference 3152

Selection Criteria

Legal Entity Cement Division

Calendar AKG2016 AKG2016

Period 3 MAR -16

Cost Type PMAC PERIOD MOVING AVERAGE COST-ACTUA

Period Status Open

Scheduling Information

Scheduled On Now

Started On 20-MAR-2016 11:59:15

Started By 11443 11443

Ended On 20-MAR-2016 12:02:20

Errors

Limit 1000

Found 59014

Posted 969

Abort Information

Aborted By

Aborted On

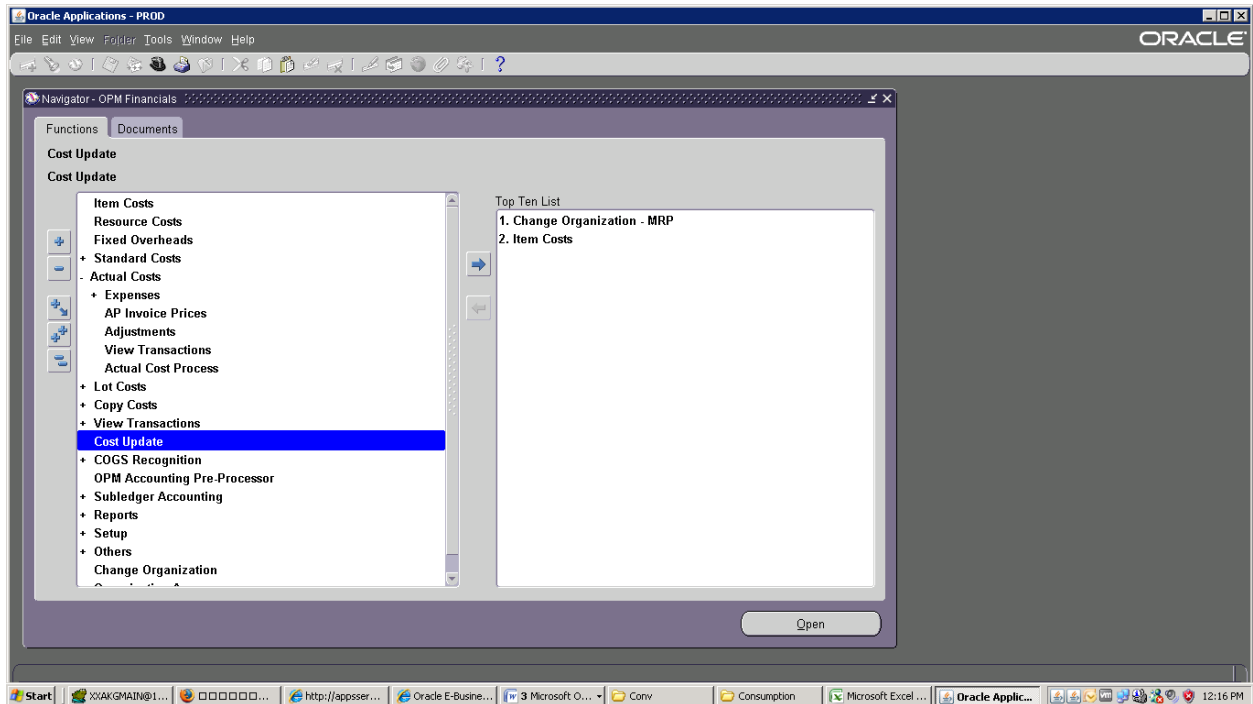
Aborted Reason

View Log

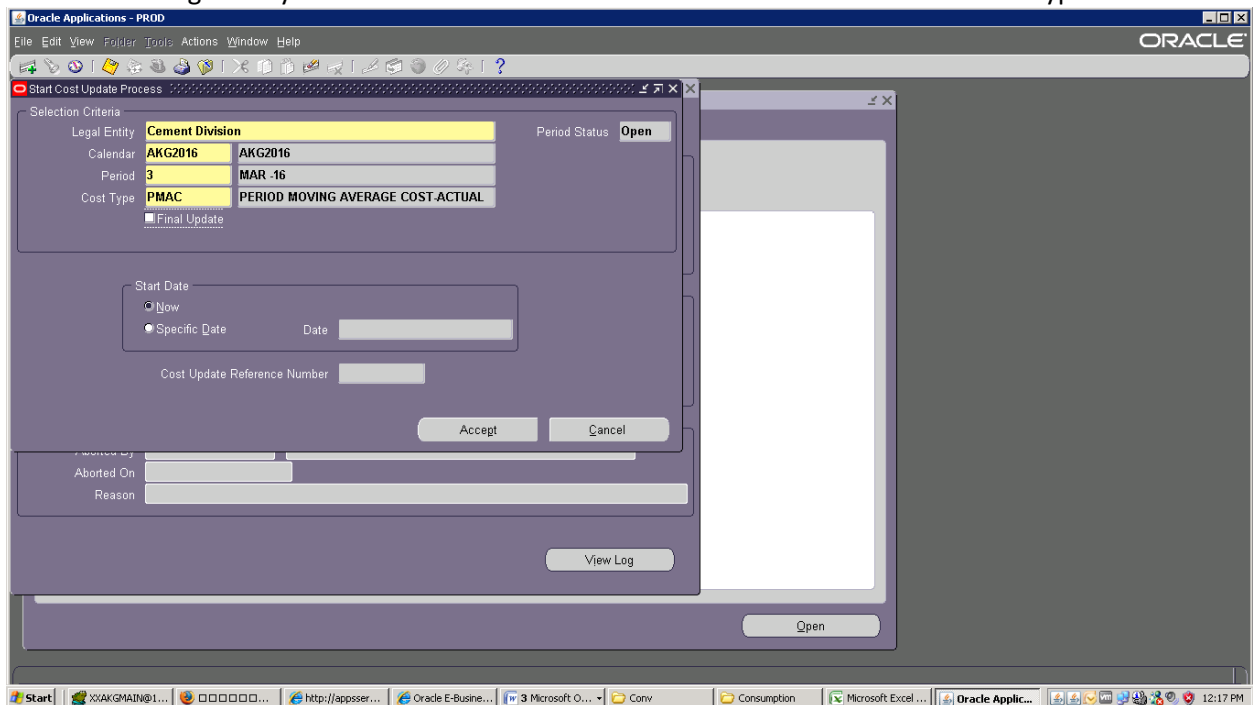
Change Organization

Open

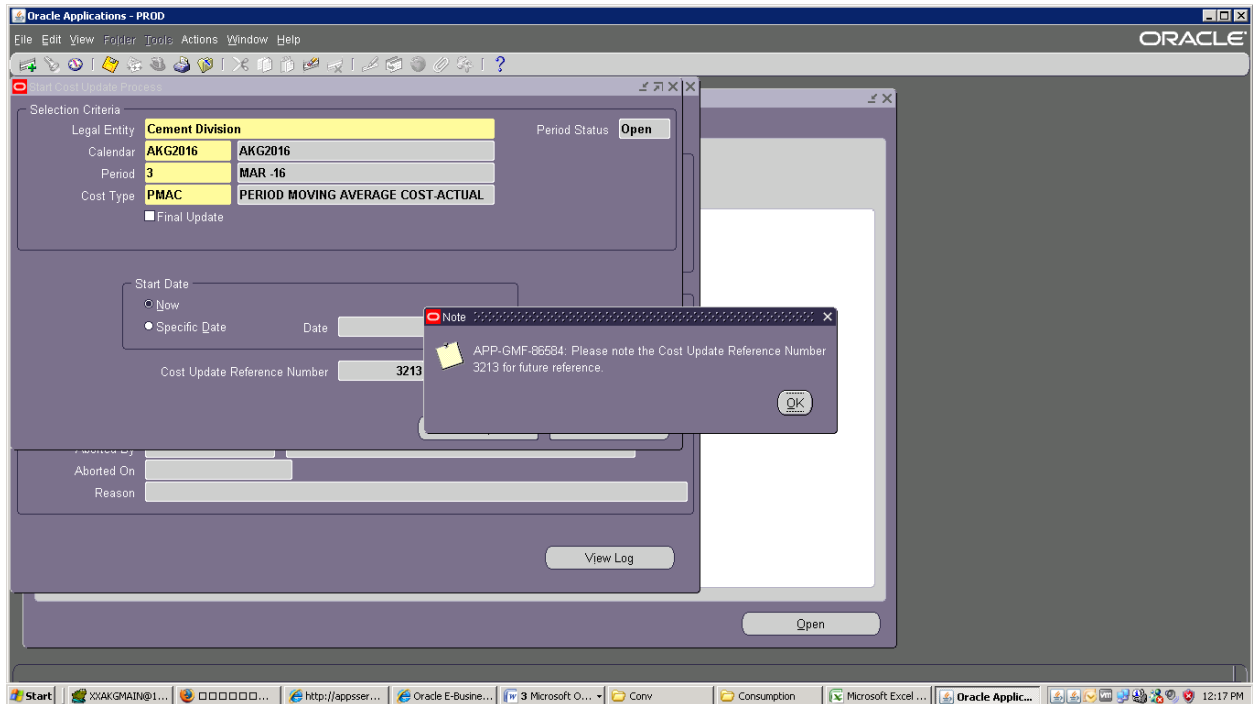
Cost Update :



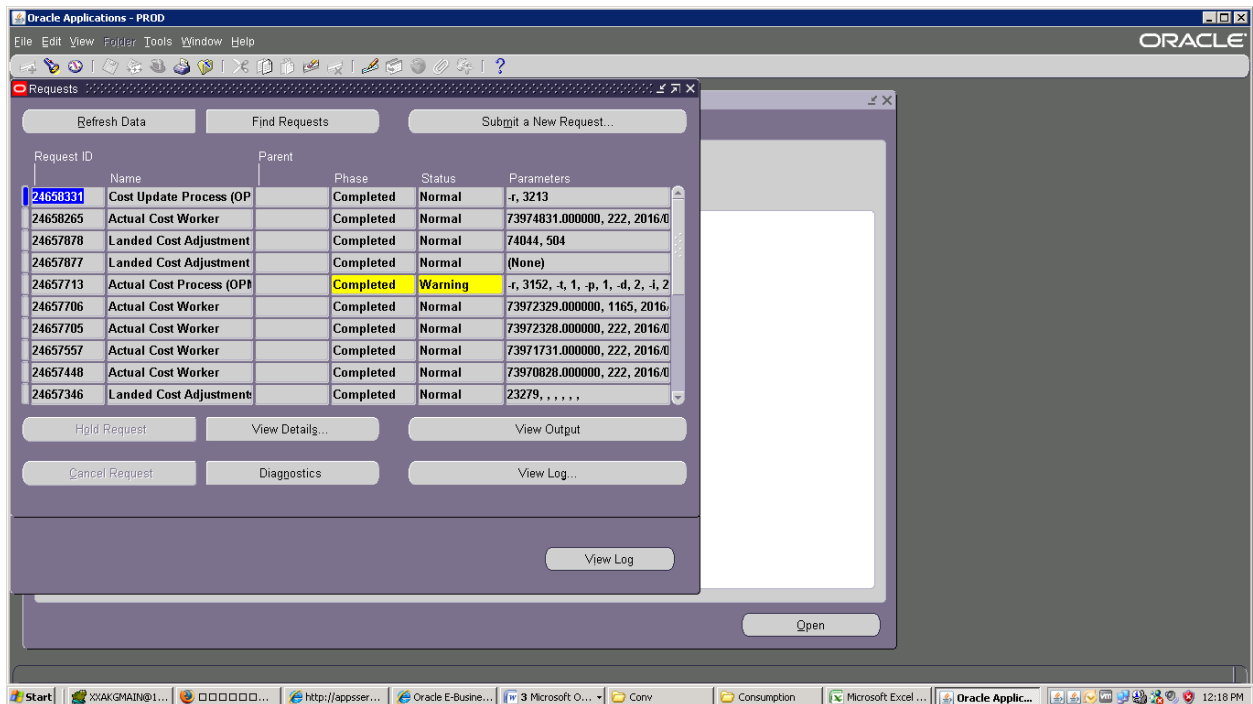
Parameters : Legal Entry : Cement Division → Calendar : AKG 2016 → Period : 3 → Cost Type : PMAC



Then OK → Click Submit then Refresh Data:



Click Submit then Refresh Data:



Check End time of Process Close :

The screenshot shows the 'Cost Update Process' window in the Oracle Applications - PROD environment. The window has a menu bar (File, Edit, View, Folder, Tools, Actions, Window, Help) and a toolbar. The main area is divided into several sections:

- Cost Update Reference Number:** 3213
- Rows Updated:** 34251
- Selection Criteria:**
 - Legal Entity: Cement Division
 - Calendar: AKG2016
 - Period: 3
 - Cost Type: PMAC
 - Period Status: Open
 - Final Update: ☐
- Scheduling Information:**
 - Scheduled On: Now
 - Started On: 20-MAR-2016 12:15:27
 - Started By: 11443
 - Ended On: 20-MAR-2016 12:15:57
- Errors:**
 - Found:
 - Posted:
- Abort Information:**
 - Aborted By:
 - Aborted On:
 - Reason:

At the bottom right, there is a 'View Log' button and an 'Open' button.

Select OPM Accounting Pre-Processor :

The screenshot shows the 'Navigator - OPM Financials' window in the Oracle Applications - PROD environment. The window has a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The main area is divided into two panes:

- Left Pane (Functions):**
 - OPM Accounting Pre-Processor
 - OPM Accounting Pre-Processor
 - Resource Costs
 - Fixed Overheads
 - Standard Costs
 - Actual Costs
 - Expenses
 - AP Invoice Prices
 - Adjustments
 - View Transactions
 - Actual Cost Process
 - Lot Costs
 - Copy Costs
 - View Transactions
 - Cost Update
 - COGS Recognition
 - OPM Accounting Pre-Processor** (highlighted)
 - Subledger Accounting
 - Reports
 - Setup
 - Others
 - Change Organization
 - Organization Access
- Right Pane (Top Ten List):**
 - 1. Change Organization - MRP
 - 2. Item Costs

At the bottom right, there is an 'Open' button.

Parameters : Legal Entry : Cement Division → Fiscal Year → 2016 → Period : 3 → Check 1st & 2nd Box

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Start OPM Accounting Pre-Processor

Legal Entity Name: Cement Division

Ledger: Cement Ledger

Cost Type: PMAC

Fiscal Year: 2016

Period: 3

GL Date:

Post Start Date: 01-MAR-2016 00:00:00

Post End Date: 31-MAR-2016 23:59:59

Open Fiscal Year:

GL Period:

☒ Post Transactions When No Item Cost

☒ Post Transaction at Component Item Cost

Sources

Cost Revaluation Parameters

☒ Inventory Transactions

☒ Order Management Transactions

☐ Product Batch Transactions

☐ Purchasing Transactions

☐ Costing Transactions

Start Date

☒ Now

☐ Specific date:

Reference Number:

OK Cancel

Open

Click Ok and Submit than Refresh Data:

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Start OPM Accounting Pre-Processor

Legal Entity Name: Cement Division

Ledger: Cement Ledger

Cost Type: PMAC

Fiscal Year: 2016

Period: 3

GL Date:

Post Start Date: 01-MAR-2016 00:00:00

Post End Date: 31-MAR-2016 23:59:59

Open Fiscal Year:

GL Period:

☒ Post Transactions When No Item Cost

☒ Post Transaction at Component Item Cost

Sources

Cost Revaluation Parameters

☒ Inventory Transactions

☒ Order Management Transactions

☐ Product Batch Transactions

☐ Purchasing Transactions

☐ Costing Transactions

Start Date

☒ Now

☐ Specific date:

Reference Number: 3778

OK Cancel

Open

Note

APP-GMF-87191: Please note the Reference Number 3778 for future reference.

Click View → Request → Find :

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

OPM Accounting Pre-Processor

Reference Number Extract Headers Created
Extract Lines Created

Schedule Status Criteria Cost Revaluation Parameters

Started On Scheduled On
Ended On Started By

Abort Information

By
Reason

Errors

Posted Found

View Log

Open

Click Submit than Refresh Data:

Oracle Applications - PROD

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
24650725	Actual Cost Worker		Completed	Normal	73976568.000000, 1165, 2016
24658471	OPM Subledger Account		Completed	Normal	+, 3778
24658432	Actual Cost Worker		Completed	Normal	73975676.000000, 222, 2016/0
24658331	Cost Update Process (OP		Completed	Normal	+, 3213
24658265	Actual Cost Worker		Completed	Normal	73974831.000000, 222, 2016/0
24657878	Landed Cost Adjustment		Completed	Normal	74044, 504
24657877	Landed Cost Adjustment		Completed	Normal	(None)
24657713	Actual Cost Process (OP		Completed	Warning	+, 3152, +, 1, -p, 1, -d, 2, -i, 2
24657706	Actual Cost Worker		Completed	Normal	73972329.000000, 1165, 2016
24657705	Actual Cost Worker		Completed	Normal	73972328.000000, 222, 2016/0

Hold Request View Details... View Output

Cancel Request Diagnostics View Log...

View Log

Open

Check End time of Process Close :

The screenshot shows the Oracle Applications - PROD window with the OPM Accounting Pre-Processor interface. The Reference Number is 3778. The Extract Headers Created is 62829 and the Extract Lines Created is 1153441. The Schedule Status tab is selected. The Started On date is 20-MAR-2016 12:20:13 and the Ended On date is 20-MAR-2016 12:26:52. The Scheduled On date is 20-MAR-2016 12:20:04 and the Started By is 11443. The Abort Information section has fields for By and Reason. The Errors section shows Posted 0 and Found 0. There is a View Log button at the bottom right of the main panel and an Open button on the right side of the window.

Parameters : Legal Entry : Cement Division → Fiscal Year → 2016 → Period : 3 → Check 3rd Box

The screenshot shows the Oracle Applications - PROD window with the OPM Accounting Pre-Processor interface. The Legal Entity Name is Cement Division, the Ledger is Cement Ledger, and the Cost Type is PMAC. The Fiscal Year is 2016 and the Period is 3. The GL Date is 01-MAR-2016 00:00:00 and the Post End Date is 31-MAR-2016 23:59:59. The Open Fiscal Year and GL Period fields are empty. The checkboxes for Post Transactions When No Item Cost and Post Transaction at Component Item Cost are checked. The Sources tab is selected, showing a list of transaction types: Inventory Transactions, Order Management Transactions, Product Batch Transactions (checked), Purchasing Transactions, and Costing Transactions. The Start Date section has radio buttons for Now and Specific date. The Reference Number field is empty. There are OK and Cancel buttons at the bottom right of the main panel and an Open button on the right side of the window.

Click ok

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Start OPM Accounting Pre-Processor

Legal Entity Name: Cement Division
Ledger: Cement Ledger
Cost Type: PMAC
Fiscal Year: 2016
Period: 3
GL Date:
Post Start Date: 01-MAR-2016 00:00:00
Post End Date: 31-MAR-2016 23:59:59
Open Fiscal Year:
GL Period:
☒ Post Transactions When No Item Cost
☒ Post Transaction at Component Item Cost
Sources:
Cost Revaluation Parameters:
☐ Inventory Transactions
☐ Order Management Transactions
☒ Product Batch Transactions
☐ Purchasing Transactions
☐ Costing Transactions
Start Date:
Now
Specific date:
Reference Number: 3779
OK Cancel

Note: APP-GMF-67191: Please note the Reference Number 3779 for future reference. OK

Open

Click Submit than Refresh Data:

Oracle Applications - PROD

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
24658776	OPM Subledger Account		Completed	Normal	+, 3779
24658725	Actual Cost Worker		Completed	Normal	73976568.000000, 1165, 2016/
24658471	OPM Subledger Account		Completed	Normal	+, 3778
24658432	Actual Cost Worker		Completed	Normal	73975676.000000, 222, 2016/
24658331	Cost Update Process (OP		Completed	Normal	+, 3213
24658265	Actual Cost Worker		Completed	Normal	73974831.000000, 222, 2016/
24657878	Landed Cost Adjustment		Completed	Normal	74044, 504
24657877	Landed Cost Adjustment		Completed	Normal	(None)
24657743	Actual Cost Process (OPM		Completed	Warning	+, 3152, +, 1, -p, 1, -d, 2, -i, 2
24657706	Actual Cost Worker		Completed	Normal	73972329.000000, 1165, 2016/

Hqld Request View Details... View Output
Cancel Request Diagnostics View Log...
View Log

Open

Check End time of Process Close :

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

OPM Accounting Pre-Processor

Reference Number: 3779 Extract Headers Created: 27870
Extract Lines Created: 188666

Schedule Status Criteria Cost Revaluation Parameters

Started On: 20-MAR-2016 12:31:44 Scheduled On: 20-MAR-2016 12:31:31
Ended On: 20-MAR-2016 12:33:05 Started By: 11443 11443

Abort Information
By: Reason:

Errors
Posted: 46 Found: 54

View Log Open

Start XXAKGMAIN@1... http://appser... Oracle E-Busine... 3 Microsoft O... Conv Consumption Microsoft Excel... Oracle Applic... 12:39 PM

Parameters : Legal Entry : Cement Division → Fiscal Year → 2016 → Period : 3 → Check 4th & 5th Box

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Start OPM Accounting Pre-Processor

Legal Entity Name: Cement Division
Ledger: Cement Ledger
Cost Type: PMAC
Fiscal Year: 2016 AKG Calender
Period: 3 MAR-16
GL Date: Open Fiscal Year:
Post Start Date: 01-MAR-2016 00:00:00 GL Period:
Post End Date: 31-MAR-2016 23:59:59

☒ Post Transactions When No Item Cost
☒ Post Transaction at Component Item Cost

Sources Cost Revaluation Parameters

☐ Inventory Transactions
☐ Order Management Transactions
☐ Product Batch Transactions
☒ Purchasing Transactions
☒ Costing Transactions

☐ Revaluation Transactions
☒ Actual Cost Adjustments
☒ GL Cost Allocations (J)

Start Date
☐ Now
☒ Specific date: Reference Number: OK Cancel

Open

Start XXAKGMAIN@1... http://appser... Oracle E-Busine... 3 Microsoft O... Conv Consumption Microsoft Excel... Oracle Applic... 12:40 PM

Click Ok

Oracle Applications - PROD

File Edit View Folder Tools Actions Window Help

Start OPM Accounting Pre-Processor

Legal Entity Name: **Cement Division**

Ledger: **Cement Ledger**

Cost Type: **PMAC**

Fiscal Year: **2016** | **AKG Calender**

Period: **3** | **MAR-16**

GL Date: | Open Fiscal Year: |

Post Start Date: **01-MAR-2016 00:00:00**

Post End Date: **31-MAR-2016 23:59:59** | GL Period: |

☒ Post Transactions When No Item Cost

☒ Post Transaction at Component Item Cost

Sources

Cost Revaluation Parameters

☐ Inventory Transactions

☐ Order Management Transactions

☐ Product Batch Transactions

☒ Purchasing Transactions

☒ Costing Transactions

☐ Revaluation Transactions

☒ Actual Cost Adjustments

☒ GL Cost Allocations (J)

Start Date

☐ Now

☒ Specific date: |

Reference Number: **3780**

OK Cancel

Note: APP-GMF-67191: Please note the Reference Number 3780 for future reference.

OK

Open

Click Submit than Refresh Data:

Oracle Applications - PROD

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
24658933	OPM Subledger Account		Completed	Normal	+, 3780
24658778	OPM Subledger Account		Completed	Normal	+, 3779
24658725	Actual Cost Worker		Completed	Normal	73976568.000000, 1165, 2016/
24658471	OPM Subledger Account		Completed	Normal	+, 3778
24658432	Actual Cost Worker		Completed	Normal	73975676.000000, 222, 2016/
24658331	Cost Update Process (OP		Completed	Normal	+, 3213
24658265	Actual Cost Worker		Completed	Normal	73974831.000000, 222, 2016/
24657878	Landed Cost Adjustment		Completed	Normal	74044, 504
24657877	Landed Cost Adjustment		Completed	Normal	(None)
24657713	Actual Cost Process (OP		Completed	Warning	+, 3152, +, 1, -, 1, -, 2, +, 2

Hpld Request View Details... View Output

Cancel Request Diagnostics View Log...

View Log

Open

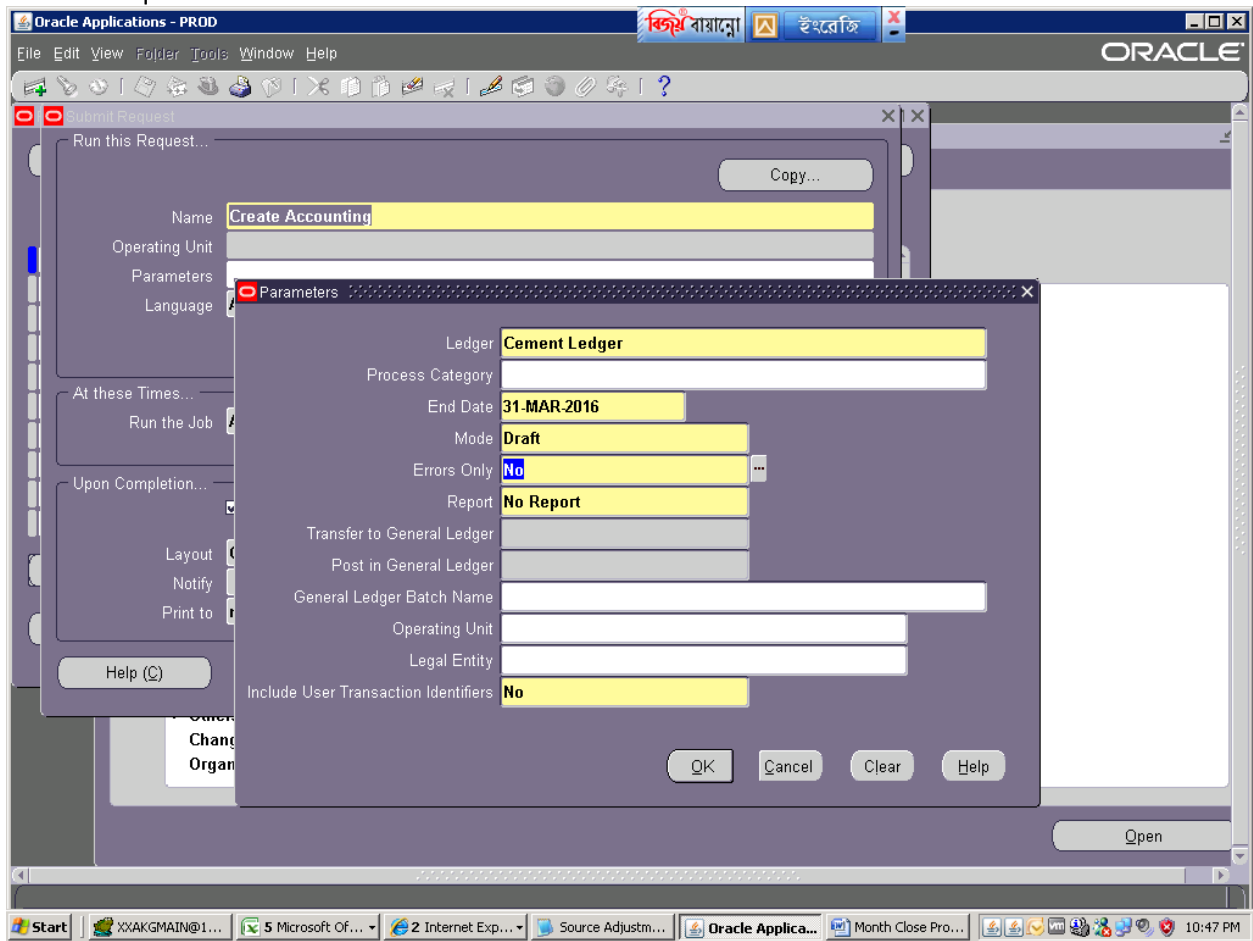
Check End time of Process Close :

The screenshot shows the Oracle Applications - PROD window. The main window is titled "OPM Accounting Pre-Processor". It has a menu bar with File, Edit, View, Folder, Tools, Actions, Window, and Help. Below the menu bar is a toolbar with various icons. The main content area is divided into several sections:

- Reference Number:** 3780
- Extract Headers Created:** 6387
- Extract Lines Created:** 13120
- Schedule Status:** Criteria, Cost Revaluation Parameters
- Started On:** 20-MAR-2016 12:38:46
- Scheduled On:** 20-MAR-2016 12:38:28
- Ended On:** 20-MAR-2016 12:39:24
- Started By:** 11443
- Abort Information:** By, Reason
- Errors:** Posted 0, Found 0
- View Log** button
- Open** button

The taskbar at the bottom shows the Start button and several open applications: XXAKGMAIN..., http://appss..., Oracle E-Busi..., 3 Microsoft..., Conv, Consumption, Microsoft Exc..., Oracle Appl..., and Sent Items - ... The system clock in the bottom right corner shows 12:45 PM.

View → Request → Create Account 1st → submit → No → Find



Oracle Applications - PROD

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request...

Request ID	Name	Parent	Phase	Status	Parameters
24920920	Accounting Program		Running	Normal	555, 2025, 2016/03/31, D, N, 8
24920919	Create Accounting		Running	Normal	555, 555, Y, 2025, , 2016/03/3
24920866	OPM Subledger Account		Completed	Normal	-r, 3835
24920855	OPM Subledger Account		Completed	Normal	-r, 3834
24920800	OPM Subledger Account		Completed	Normal	-r, 3833
24920783	Cost Update Process (OP		Completed	Normal	-r, 3239
24920753	Actual Cost Process (OP		Completed	Warning	-r, 3179, -t, 1, -p, 1, -d, 2, -i, 2
24920705	Landed Cost Adjustment		Completed	Normal	23279, , , , ,
24920695	GMF Recreate Batch / Pe		Completed	Normal	23279, AKG2016, 3, 1000, ,
24920669	GMF Period Close Proce		Completed	Normal	23279, 2016, 3, N,

Hold Request View Details... View Output

Cancel Request Diagnostics View Log...

+ Setup
+ Others
Change Organization
Organization Access

Open

Start XXAKGMAIN@1... 5 Microsoft Of... 2 Internet Exp... Source Adjustm... Oracle Applica... Month Close Pro... 10:48 PM