ebsguide

Oracle ERP World

GENER

ORACLE ERP

ORACLE EBS

**BUSINESS FLOW** 

ORDER TO CASH - O2C PROCURE TO PAY - P2P DROP SHIP ORDER

FINANCIALS

EBS GENERAL LEDGER (GL) EBS ACCOUNTS PAYABLE (AP) EBS ACCOUNTS RECEIVABLE (AR) EBS FIXED ASSET (FA)

EBS ENTERPRISE BUSINESS TAX (EBT) CASH MANAGEMENT

SUPPLY CHAIN MANAGEMENT (SCM)

<u>HRMS</u>

PURCHASING INVENTORY IPROCUREMENT ISUPPLIER HRMS PACKAGES

ORACLE FUSION

ORACLE FUSION FINANCIALS - RELEASE 12

FUSION FINANCIALS GENERIC FUSION GENERAL LEDGER FUSION ACCOUNTS PAYABLE FUSION ACCOUNTS RECEIVABLE

FUSION FIXED ASSET FUSION CASH MANAGEMENT FUSION P2P FUSION O2C FUSION REPORTING

ORACLE FUSION HCM - RELEASE 11

FUSION HCM GENERIC CLOUD CORE HCM

DATABASE LANGUAGES

ORACLE SQL ORACLE PL/SQL PLSQL PROGRAMS ORACLE PERFORMANCE & TUNING ORACLE INTERVIEW QUESTIONS

MICROSOFT SQL SERVER RICEFW PERSONALIZATION OAF WEB ADI

JAVA PYTHON DJANGO LINUX SCALA REACTJS NODE JS SHAREPOINT PTE

#### CLOUD COMPUTING

<u>AWS</u>

AWS DUMPS 1. IAM 2. BILLING ALARM 3. S3 4. CREATION OF S3 BUCKET 5. S3 PRICING TIERS 6. S3 SECURITY AND ENCRYPTION 7. S3 VERSION CONTROL 8. S3 LIFE CYCLE MANAGEMENT 9. S3 LOCK POLICIES AND GLACIER VAULT LOCK 10. S3 PERFORMANCE 11. S3 SELECT AND GLACIER SELECT 12. AWS ORGANIZATIONS & CONSOLIDATE BILLING 13. SHARING S3 BUCKETS BETWEEN ACCOUNTS 14. CROSS REGION REPLICATION 15. TRANSFER ACCELERATION 16. DATASYNC OVERVIEW 17. CLOUDFRONT OVERVIEW 18. CLOUDFRONT SIGNED URL'S AND COOKIES 19. SNOWBALL 20. STORAGE GATEWAY 21. ATHENA VERSUS MACIE 22. EC2 23. SECURITY GROUPS 24. EBS 25. VOLUMES & SNAPSHOTS 26. AMI TYPES (EBS VS INSTANCE STORE) 27. ENI VS ENA VS EFA 28. ENCRYPTED ROOT DEVICE VOLUMES & SNAPSHOTS 29. SPOT INSTANCES & SPOT FLEETS 30. EC2 HIBERNATE 31. CLOUD WATCH 32. AWS COMMAND LINE 33. IAM ROLES WITH EC2 34. BOOT STRAP SCRIPTS 35. EC2 INSTANCE META DATA 36. EFS 37. FSX FOR WINDOWS & FSX FOR LUSTRE 38. EC2 PLACEMENT GROUPS 39. HPC 40. WAF 41. DATABASES 42. CREATE AN RDS INSTANCE 43. RDS BACKUPS, MULTI-AZ & READ REPLICAS 44. DYNAMO DB 45. ADVANCED DYNAMO DB 46. REDSHIFT 47. AURORA 48. ELASTICACHE 49. DATABASE MIGRATION SERVICES (DMS) 50. CACHING STRATEGIES 51. EMR 52. DIRECTORY SERVICE 53. IAM POLICIES 54. RESOURCE ACCESS MANAGER (RAM) 55, SINGLE SIGN-ON 56, ROUTE 53 - DOMAIN NAME SERVER (DNS) 57, ROUTE 53 - REGISTER A DOMAIN NAME LAB 58, ROUTE 53 ROUTING POLICIES 59, ROUTE 53 SIMPLE ROUTING POLICY 60, ROUTE 53 WEIGHTED ROUTING POLICY 61, ROUTE 53 LATENCY ROUTING POLICY 62, ROUTE 53 FAILOVER ROUTING POLICY 63, ROUTE 53 GEOLOCATION ROUTING POLICY 66, VPCS 65, ROUTE 53 GEOPROXIMITY ROUTING POLICY (TRAFFIC FLOW ONLY). 65, ROUTE 53 MULTIVALUE ANSWER 66, VPCS 67, BUILD A CUSTOM VPC 68, NETWORK ADDRESS TRANSLATION (NAT) 69, ACCESS CONTROL LIST (ACL) 70, CUSTOM VPCS AND ELBS 71, VPC FLOW LOGS 72, BASTIONS 73, DIRECT CONNECT 74. SETTING UP A VPN OVER A DIRECT CONNECT CONNECTION 75. GLOBAL ACCELERATOR 76. VPC END POINTS 77. VPC PRIVATE LINK 78. TRANSIT GATEWAY 79. VPN HUB 80. NETWORKING COSTS 81. ELB

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85. LAUNCH CONFIGURATIONS & AUTOSCALING GROUPS LAB 86. HA ARCHITECTURE

89. BUILDING A FAULT TOLERANT WORDPRESS SITE - LAB 3: ADDING RESILIENCE & AUTOSCALING

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91, BUILDING A FAULT TOLERANT WORDPRESS SITE - LAB 5 : CLOUD FORMATION 92, ELASTIC BEANSTALK LAB

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99, API GATEWAY 100, KINESIS 101, WEB IDENTITY FEDERATION - COGNITO 102, REDUCING SECURITY THREATS

103. KEY MANAGEMENT SERVICE (KMS) 104. CLOUD HSM 105. PARAMETER STORE 106. LAMBDA

107, BUILD A SERVERLESS WEBPAGE WITH API GATEWAY AND LAMBDA 108, BUILD AN ALEXA SKILL

109. SERVERLESS APPLICATION MODEL (SAM). 110. ELASTIC CONTAINER SERVICE (ECS) 111. MISCELLANEOUS

BIG DATA DATA SCIENCE DEVOPS AZURE DATA WAREHOUSE RESUME

Q

# **Fusion Accounts Receivable**

#### Fusion Accounts Receivable

Receivables System Options configuration

**Define Transaction Types** 

**Define Transaction Sources** 

**Autoaccounting Configuration** 

**Create Payment Terms** 

Create Statement Cycles

Collector creation

Create Customer profile class

Create Reference data set for customer site

Assign RDS (customer site) to BU

Create Customer, Customer site & address

Create remit to address

Memo lines creation

Create receivable activities

Create receipt classes & methods

Create receipt source

Assign AR roles to User

Provide data access for User

Run LDAP job

Open receivables period

Create Transaction

Create Receipt

Create Manual Credit Memo

Create Automatic Credit Memo

Creation of Debit Memo

Creation of Transaction using Memo lines

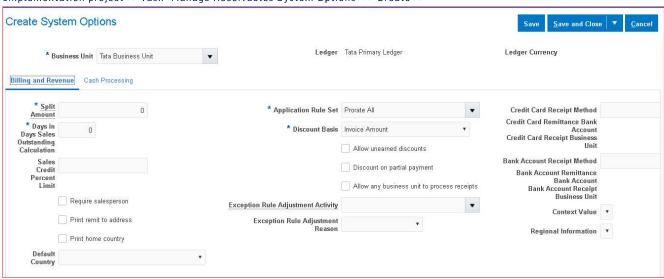
Creation of ChargeBack transaction

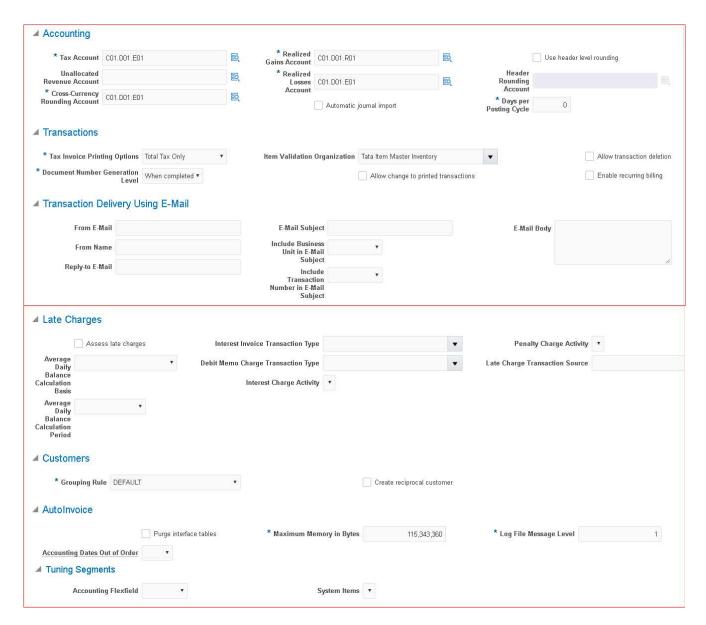
# 1. Receivables System Options configuration

Creation of On Account receipt

Creation of Miscellaneous receipt

Implementation project >> Task 'Manage Receivables System Options' >> Create >>





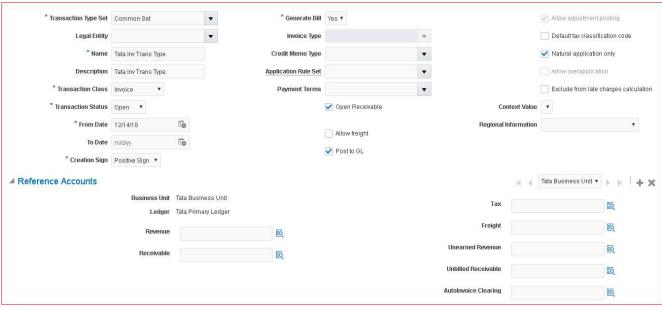
# Cash Processing Tab:

Chargeback Due Date: Entered date; Invoices per Commit: 10; Receipts per Commit: 10

Save and Close

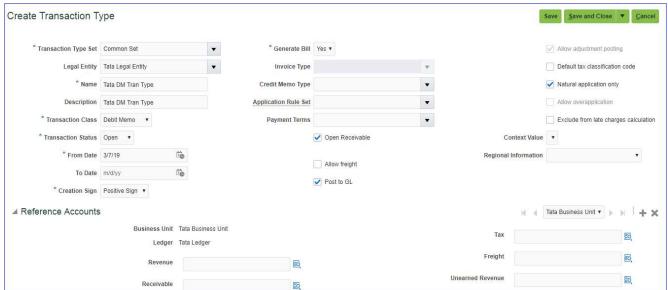
## 2. Define Transaction Types

Implementation project >> Task 'Manage Transaction Types' >> Create

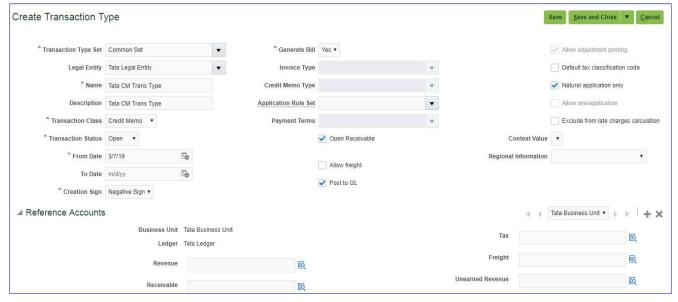


Save and Create Another

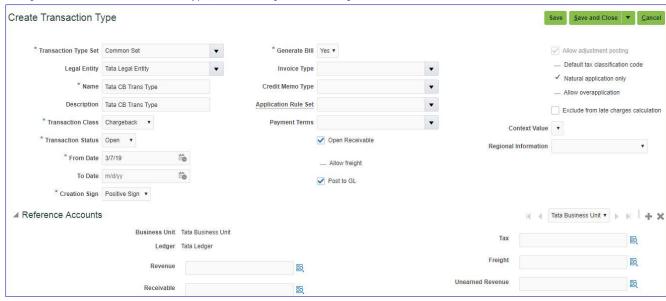
Create debit memo (Name: Tata DM Trans Type; Creation Sign: Positive Sign)



Credit memo(Name: Tata CM Trans Type; Creation Sign: Negative Sign)



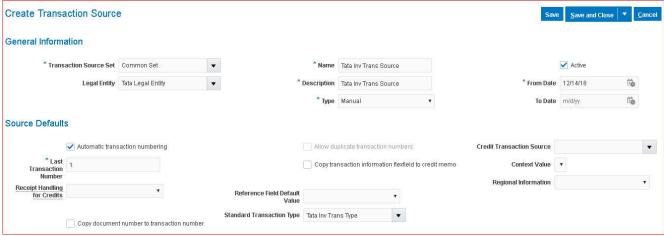
Charge back (Name: Tata CB Trans Type; Creation Sign: Positive Sign)



Save and Close

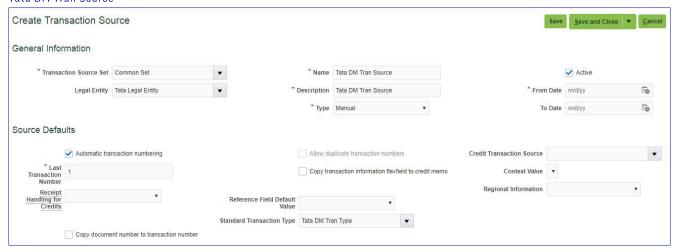
## 3. Define Transaction Sources

Implementation project >> Task 'Manage Transaction Sources' >> Create



Save and Create Another

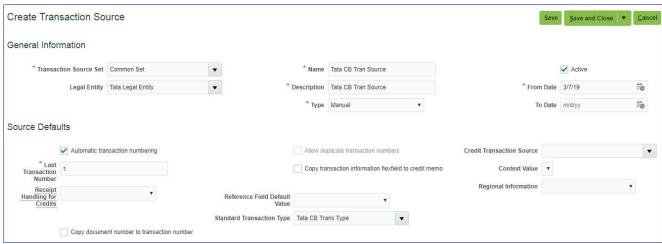
Tata DM Tran Source



#### Tata CM Tran Source



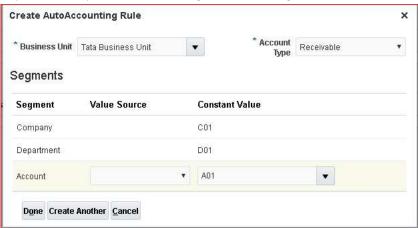
## Tata CB Tran Source



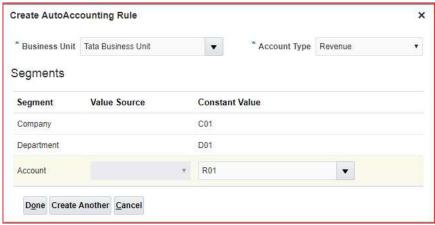
Save and Close

# 4. Autoaccounting Configuration

Implementation project >> Task 'Manage AutoAccounting Rules' >> Create



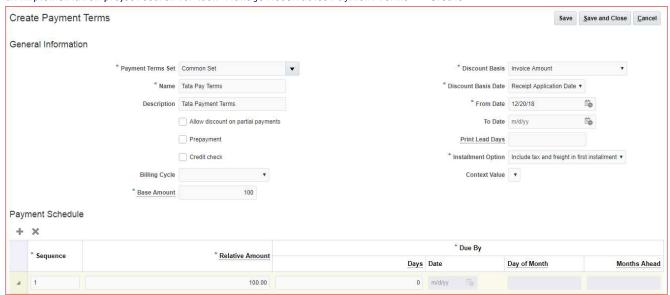
#### Create Another



Done >> Save and Close

## 5. Create Payment Terms

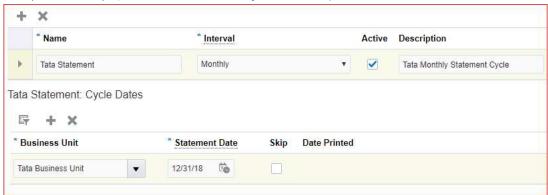
In implementation project search for task 'Manage Receivables Payment Terms' >> Create



Save and Close

# 6. Create Statement Cycles

In implementation project search for task 'Manage Statement Cycles' >> Create



Save and Close

## 7. Collector creation

In implementation project search for task 'Manage Collectors' >> Create



Save and Close

#### 8. Create Customer profile class

In implementation project search for task 'Manage Receivables Customer Profile Classes' >> Create >> Profile Class: Tata Profile Class; Collector: Srikanth Collector; Payment Terms: Tata Pay Terms; Statement Cycle: Tata Statement >> Save and Close

#### 9. Create Reference data set for customer site

In implementation project search for task 'Manage Reference Data Sets' (Path - Financial) >> Create >> Set code: TATA\_RDS\_CUST\_SITE; Set Name: Tata Reference Data Set Customer Site >> Save and Close

# 10. Assign RDS (customer site) to BU

In implementation project search for task 'Manage Business Unit Set Assignment' (Path - Financials) >> For Customer Account Site assign 'TATA\_RDS\_CUST\_SITE' >> Save and Close

# 11. Create Customer, Customer site & address

In implementation project search for task 'Create Customer'

Create Organization Customer			Save a	and Close	<u>C</u> ancel
Customer Type					
Organization Information					
* Name	Tata Customer	D-U-N-S Number			
* Registry ID	650309	Taxpayer Identification Number			
Account Information					
* Account Number	25104	Account Established Date	12/20/18		
Account Description		Account Termination Date	fi		
Account Type	•				
Customer Class	*				

* Account Address Set  * From Date  To Date		©			
To Date		t̂ <b>⊕</b>			
		Country	United Kingdom	▼.	
		* Address Line 1	Tata Customer Address 1		
		Address Line 2			
		Address Line 3			
		* City or Town	London	▼	
		County	Greater London	•	
		Postcode		•	
			•		
Details					
le v				Key Account	
je v			Trading Partner		
er ne			EDI Location Code		
es					
	Freeze 🎣 Wrap				
te From Date	To Date	Purpose	Bill-to Site		
6217 12/20/18	io io	Ship to ▼	Tata Custo 🔻		
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it it	e	re v  ee v  er e  er e	* Address Line 1 Address Line 2 Address Line 3 * City or Town County Postcode  Details  Le  Le  Le  Le  Le  Le  Le  Le  Le  L	Address Line 1 Address Line 2 Address Line 3 **City or Town London County Postcode  Trading Partner Identifier EDI Location Code  So  rmat * * * * * * * * * * * * * * * * * * *	Address Line 2 Address Line 3  **City or Town London County Greater London Postcode  Trading Partner identifier EDI Location Code  Stormat ** **

# Save and Close.

Without clicking on done, search for your customer. Click on Customer Account Number >> Profile History tab >> Actions >> Correct record >> Change profile class to Tata Profile Class >> Save and Close.

Click on Customer site number >> Profile history tab >> Create Site Profile >> Save and Close >> Save and Close

# 12. Create remit to address

In implementation project search for task 'Manage Remit to Addresses' >> Create

# Create Remit-to Address

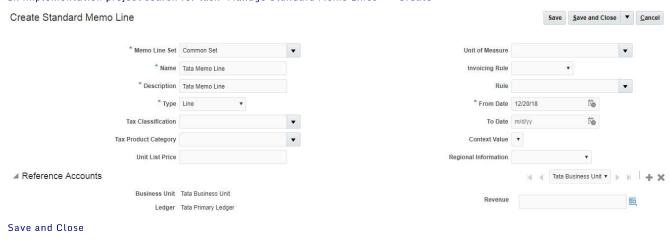


# Save and Close.

Without clicking on done, search your country & select your line. Click in create at Receipt from Criteria >> Enter Country (United Kingdom) >> Save and Close >> Done

## 13. Memo lines creation

In implementation project search for task 'Manage Standard Memo Lines' >> Create



# 14. Create receivable activities

In implementation project search for task 'Manage Receivables Activities' >> Create



#### Save and Create Another



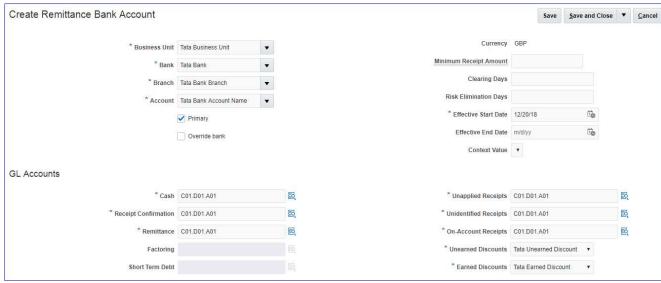
Save and Close

# 15. Create receipt classes & methods

In implementation project search for task 'Manage Receipt Classes and Methods' >> Create

Name: Tata Receipt Class; Creation Method: Manual; Remittance Method: Standard; Clearance Method: By Matching

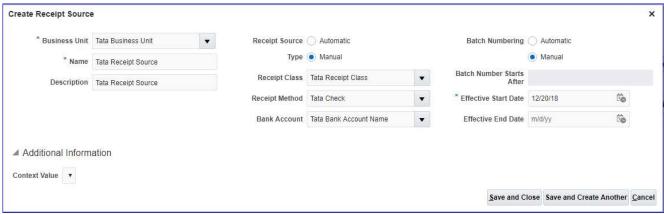
Receipt Methods >> Add row >> Name: Tata Check; Printed Name: Tata Check



Save and Close >> Save and Close

# 16. Create receipt source

In implementation project search for task 'Manage Receipt Sources' >> Create



Save and Close

# 17. Assign AR roles to User

Security Console >> User

- 1. Accounts Receivable Manager
- 2. Accounts Receivable Specialist
- 3. Billing Manager
- 4. Billing Specialist
- 5. Revenue Analyst

#### 18. Provide data access for User

FSM page search for task 'Manage Data Access for Users' and assign above roles with Security Context as BU.



Save and Close

# 19. Run LDAP job

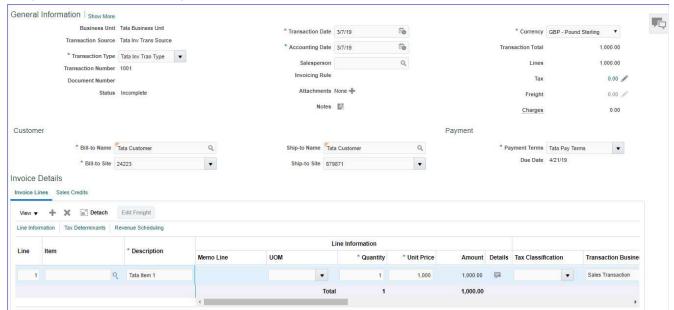
In ESS job page run the request

## 20. Open receivables period

Navigator >> Receivables >> Accounts Receivable >> Task list >> Manage Accounting Period >> Click on Ledger name >> Enter first period and target period

# 21. Create Transaction

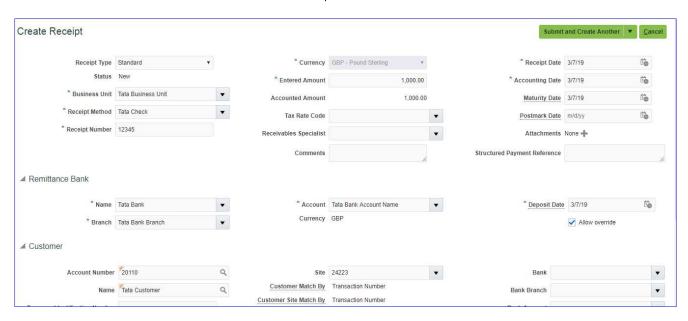
Navigator >> Receivables >> Billing >> Tasks >> Create Transaction



Save >> Complete and Review >> Transaction Number is 1001 >> Cancel

#### 22. Create Receipt

## Receivables >> Accounts Receivable >> Tasks >> Create Receipts



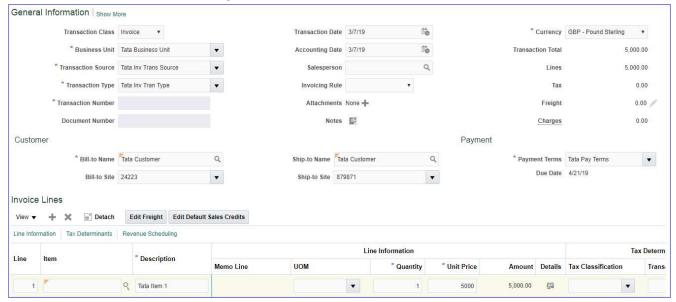
Submit and Apply Manually >> Add Open Receivables >> Here Receipt Reference Number = Transaction Number. Enter 1001 and click on search >> Select the line and click on Add >> Done >> Save and Close

Billing >> Tasks >> Manage Transactions >> Search for your transaction and open the transaction >> Actions >> Post to Ledger >> Save and Close

Accounts Receivable >> Tasks >> Manage Receipts >> Search for your receipt and open the receipt >> Actions >> Post to Ledger >> Save and Close

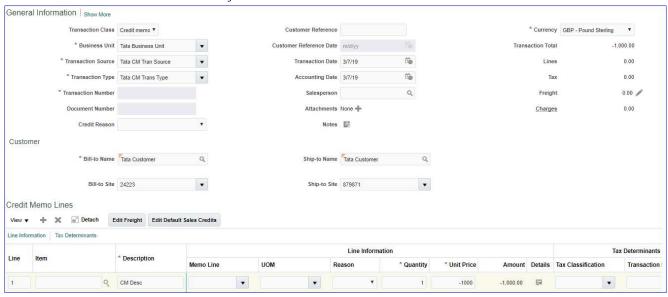
# 23. Create Manual Credit Memo

Transaction creation: Receivables >> Billing >> Tasks >> Create Transaction



Complete and Close (Transaction 1002 has been completed.)

## Credit Memo creation: Receivables >> Billing >> Tasks >> Create Transaction

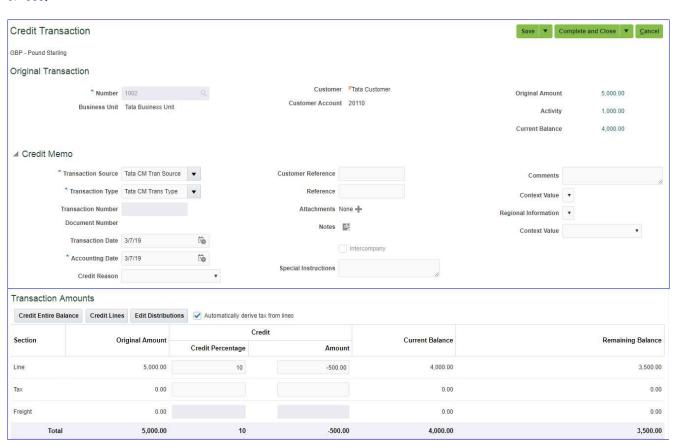


Complete and Close(Transaction 1 has been completed.)

Receivable >> Accounts Receivable >> Tasks >> Manage Credit Memo Application >> Search with CM transaction number (1) >> Click on Transaction number (hyperlink) >> Add Open Receivables >> Search your transaction number (1002) >> Select the line >> Add >> Done >> Save and Close >> Done

#### 24. Create Automatic Credit Memo

Receivable >> Billing >> Tasks >> Credit Transaction >> Search Original Transaction number (1002 - Here we are using above transaction number itself. Our previous manual CM of -1000 has been debited and current balance is 4000. Now we will apply CM of -500)

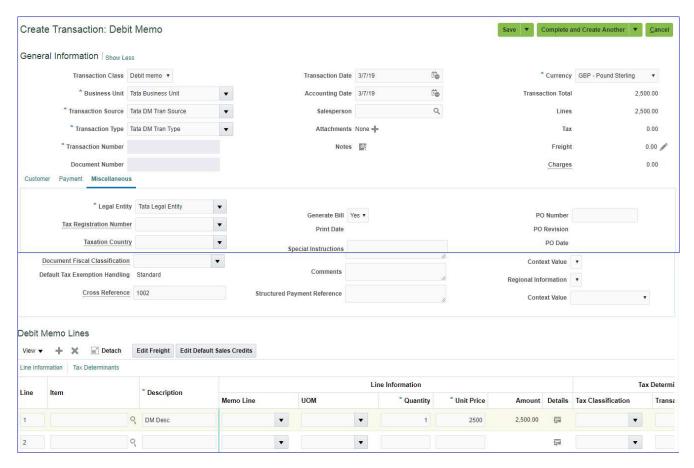


Complete and Review. New credit memo created with transaction number as 2 >> Save and Close.

#### 25. Creation of Debit Memo

We will make use of invoice transaction 1002 with current balance of 3500.

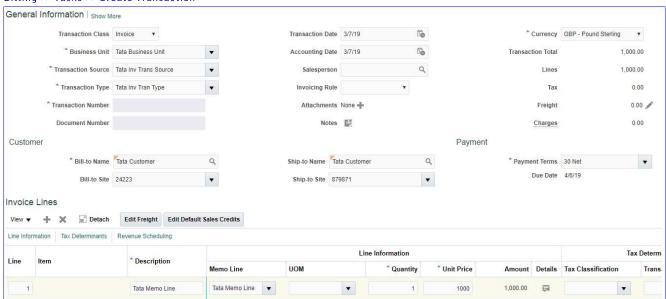
Billing >> Tasks >> Create Transaction >> Show More >> Under Customer tab enter customer details; Payment tab - select your payment terms; Miscellaneous tab enter invoice transaction number at Cross Reference.



Complete and Close (Transaction 1 has been completed.)

# 26. Creation of Transaction using Memo lines

Billing >> Tasks >> Create Transaction



Complete and Close (Transaction 1003 has been completed.)

## 27. Creation of ChargeBack transaction

First we have to create Receivables activity for Chargeback.

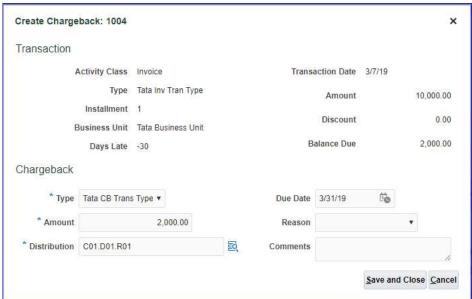
- a) Create transaction of 10000
- b) Customer paid 8000 = Receipt created and applied for 8000
- c) To postpone the due date for payment of 2000 by customer, we need to perform Chargeback activity
- d) System automatically creates Chargeback transaction of 2000

FSM >> Tasks >> Search >> 'Manage Receivables Activities' >> Search you BU >> System automatically creates 'Chargeback Adjustment' >> Click on Name

Edit Receivables Activity			Save <u>Save and Close</u> <u>Cancelland</u>	el
Business Unit	Tata Business Unit	Activity Type	Adjustments	
* Name	Chargeback Adjustment		✓ Active	
Description	Chargeback Adjustment	Context Value	¥	
Accounting				
* GL Account Source	Activity GL account ▼	* Activity GL Account	C01.D01.R01	
* Tax Rate Code Source	None 🔻	Distribution Set	¥	

Save and Close

- a) Receivables >> Billing >> Tasks >> Create Transaction >> Transaction 1004 has been completed.
- b) Receivables >> Account Receivables >> Tasks >> Create Receipt >> Receipt Number: 12346 >> Submit and Apply Manually >> Add Open Receivables >> Search Receipt Reference Number as 1004 >> Select the line >> Add >> Done >> Save
- c) Under Receipt Details >> Application tab >> Select the line >> Actions >> Create Chargeback

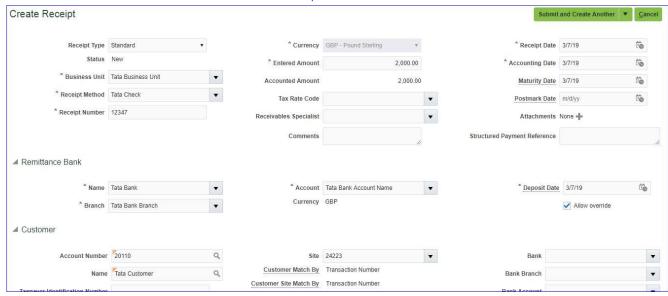


Change Due Date (I gave 31-Mar-2019) >> Save and Close >> The chargeback 100001 has been created. >> Save and Close

Billing >> Tasks >> Manage Transactions >> Search with transaction number 100001

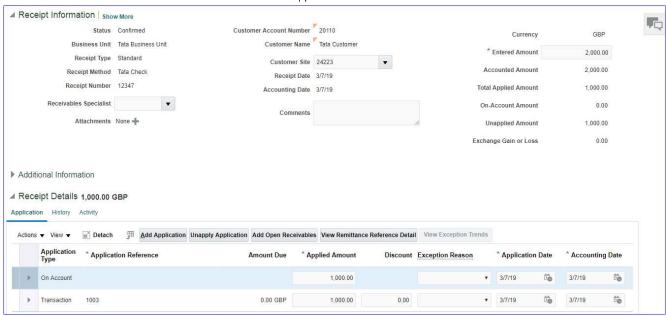
## 28. Creation of On Account receipt

## Receivable >> Accounts Receivable >> Tasks >> Create Receipt



Submit and Apply Manually >> Add Open Receivables >> Search your Customer >> Select the line (even multiple lines can be selected) which has due amount < 2000 >> Add >> Done >> Save

Select the line >> Actions >> More >> Create On-Account Application >> Ok



Save and Close

Receivable >> Accounts Receivable >> Tasks >> Manage Receipts >> Search receipt number (12347) >> Select line & Edit >> Select On Account line and click on Unapply Application >> Save and Close >> Add Open Receivables >> Search your customer and select any line which you want to apply >>Add >> Done >> Save and Close

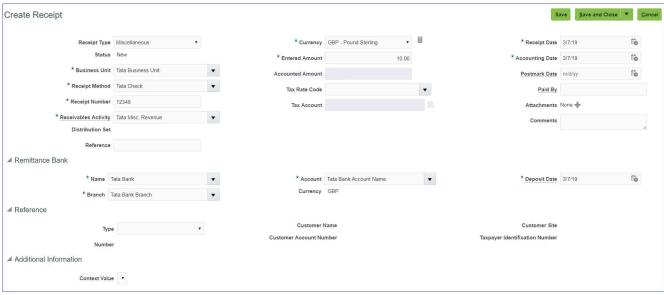
- 29. Creation of Miscellaneous receipt
- a) Create receivables activity for Misc. receipt
- b) Create Misc. receipt

## a) FSM >> Tasks >> Search >> 'Manage Receivables Activities' >> Create



Save and Close

b) Receivables >> Accounts Receivable >> Tasks >> Create Receipt



Save and Close

Pending 34, 35, 36 & 37

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