



GENERAL

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)

HRMS

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

PROGRAMMING LANGUAGES

JAVA

PYTHON

DJANGO

LINUX

SCALA

REACTJS

NODE JS

SHAREPOINT

PTE

CLOUD TECHNOLOGIES

CLOUD COMPUTING

AWS

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

64. 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

82. ELBS AND HEALTH CHECKS – LAB 83. ADVANCED ELB 84. ASG

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

[87. BUILDING A FAULT TOLERANT WORDPRESS SITE – LAB 1](#) [88. BUILDING A FAULT TOLERANT WORDPRESS SITE – LAB 2](#)

[89. BUILDING A FAULT TOLERANT WORDPRESS SITE – LAB 3 : ADDING RESILIENCE & AUTOSCALING](#)

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[93. HIGHLY AVAILABLE BASTIONS](#) [94. ON PREMISE STRATEGIES](#) [95. SQS](#) [96. SWF](#) [97. SNS](#) [98. ELASTIC TRANSCODER](#)

[99. API GATEWAY](#) [100. KINESIS](#) [101. WEB IDENTITY FEDERATION – COGNITO](#) [102. REDUCING SECURITY THREATS](#)

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[109. SERVERLESS APPLICATION MODEL \(SAM\)](#) [110. ELASTIC CONTAINER SERVICE \(ECS\)](#) [111. MISCELLANEOUS](#)

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Q

Fusion Accounts Receivable

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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

Creation of On Account receipt

Creation of Miscellaneous receipt

1. Receivables System Options configuration

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

Create System Options

Save

Save and Close

Cancel

* Business Unit

Tata Business Unit

Ledger

Tata Primary Ledger

Ledger Currency

Billing and Revenue

Cash Processing

* Split Amount

0

* Days in Days Sales Outstanding Calculation

0

Sales Credit Percent Limit

☐ Require salesperson

☐ Print remit to address

☐ Print home country

Default Country

* Application Rule Set

Prorate All

* Discount Basis

Invoice Amount

☐ Allow unearned discounts

☐ Discount on partial payment

☐ Allow any business unit to process receipts

Exception Rule Adjustment Activity

Exception Rule Adjustment Reason

Credit Card Receipt Method

Credit Card Remittance Bank Account

Credit Card Receipt Business Unit

Bank Account Receipt Method

Bank Account Remittance Bank Account

Bank Account Receipt Business Unit

Context Value

Regional Information

Accounting

* Tax Account

C01.D01.E01

Unallocated Revenue Account

* Cross-Currency Rounding Account

C01.D01.E01

* Realized Gains Account

C01.D01.R01

* Realized Losses Account

C01.D01.E01

☐ Automatic journal import

☐ Use header level rounding

Header Rounding Account

* Days per Posting Cycle

0

Transactions

* Tax Invoice Printing Options

Total Tax Only

* Document Number Generation Level

When completed

Item Validation Organization

Tata Item Master Inventory

☐ Allow transaction deletion

☐ Allow change to printed transactions

☐ Enable recurring billing

Transaction Delivery Using E-Mail

From E-Mail

From Name

Reply-to E-Mail

E-Mail Subject

Include Business Unit in E-Mail Subject

Include Transaction Number in E-Mail Subject

E-Mail Body

Late Charges

☐ Assess late charges

Average Daily Balance Calculation Basis

Interest Invoice Transaction Type

Debit Memo Charge Transaction Type

Interest Charge Activity

Penalty Charge Activity

Late Charge Transaction Source

Customers

* Grouping Rule

DEFAULT

☐ Create reciprocal customer

AutoInvoice

☐ Purge interface tables

* Maximum Memory in Bytes

115,343,360

* Log File Message Level

1

Accounting Dates Out of Order

Tuning Segments

Accounting Flexfield

System Items

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

* Transaction Type Set	Common Set	* Generate Bill	Yes	<input checked="" type="checkbox"/> Allow adjustment posting	
Legal Entity		Invoice Type		<input type="checkbox"/> Default tax classification code	
* Name	Tata Inv Trans Type	Credit Memo Type		<input checked="" type="checkbox"/> Natural application only	
Description	Tata Inv Trans Type	Application Rule Set		<input type="checkbox"/> Allow overapplication	
* Transaction Class	Invoice	Payment Terms		<input type="checkbox"/> Exclude from late charges calculation	
* Transaction Status	Open	<input checked="" type="checkbox"/> Open Receivable		Context Value	
* From Date	12/14/18	<input type="checkbox"/> Allow freight		Regional Information	
To Date	m/d/yy	<input checked="" type="checkbox"/> Post to GL			
* Creation Sign	Positive Sign				

Reference Accounts

Business Unit	Tata Business Unit	Tax	
Ledger	Tata Primary Ledger	Freight	
Revenue		Unearned Revenue	
Receivable		Unbilled Receivable	
		Aut Invoice Clearing	

Save and Create Another

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

Create Transaction Type

* Transaction Type Set	Common Set	* Generate Bill	Yes	<input checked="" type="checkbox"/> Allow adjustment posting	
Legal Entity	Tata Legal Entity	Invoice Type		<input type="checkbox"/> Default tax classification code	
* Name	Tata DM Tran Type	Credit Memo Type		<input checked="" type="checkbox"/> Natural application only	
Description	Tata DM Tran Type	Application Rule Set		<input type="checkbox"/> Allow overapplication	
* Transaction Class	Debit Memo	Payment Terms		<input type="checkbox"/> Exclude from late charges calculation	
* Transaction Status	Open	<input checked="" type="checkbox"/> Open Receivable		Context Value	
* From Date	3/7/19	<input type="checkbox"/> Allow freight		Regional Information	
To Date	m/d/yy	<input checked="" type="checkbox"/> Post to GL			
* Creation Sign	Positive Sign				

Reference Accounts

Business Unit	Tata Business Unit	Tax	
Ledger	Tata Ledger	Freight	
Revenue		Unearned Revenue	
Receivable			

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

Create Transaction Type

* Transaction Type Set	Common Set	* Generate Bill	Yes	<input checked="" type="checkbox"/> Allow adjustment posting	
Legal Entity	Tata Legal Entity	Invoice Type		<input type="checkbox"/> Default tax classification code	
* Name	Tata CM Trans Type	Credit Memo Type		<input checked="" type="checkbox"/> Natural application only	
Description	Tata CM Trans Type	Application Rule Set		<input type="checkbox"/> Allow overapplication	
* Transaction Class	Credit Memo	Payment Terms		<input type="checkbox"/> Exclude from late charges calculation	
* Transaction Status	Open	<input checked="" type="checkbox"/> Open Receivable		Context Value	
* From Date	3/7/19	<input type="checkbox"/> Allow freight		Regional Information	
To Date	m/d/yy	<input checked="" type="checkbox"/> Post to GL			
* Creation Sign	Negative Sign				

Reference Accounts

Business Unit	Tata Business Unit	Tax	
Ledger	Tata Ledger	Freight	
Revenue		Unearned Revenue	
Receivable			

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

Create Transaction Type

* Transaction Type Set

Common Set

Legal Entity

Tata Legal Entity

* Name

Tata CB Trans Type

Description

Tata CB Trans Type

* Transaction Class

Chargeback

* Transaction Status

Open

* From Date

3/7/19

To Date

m/d/yy

* Creation Sign

Positive Sign

* Generate Bill

Yes

Invoice Type

Credit Memo Type

Application Rule Set

Payment Terms

☒ Open Receivable

☐ Allow freight

☒ Post to GL

☒ Allow adjustment posting

☐ Default tax classification code

☒ Natural application only

☐ Allow overapplication

☐ Exclude from late charges calculation

Context Value

Regional Information

Reference Accounts

Business Unit

Tata Business Unit

Ledger

Tata Ledger

Revenue

Receivable

Tax

Freight

Unearned Revenue

Save

Save and Close

Cancel

Save and Close

3. Define Transaction Sources

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

Create Transaction Source

* Transaction Source Set

Common Set

Legal Entity

Tata Legal Entity

* Name

Tata Inv Trans Source

* Description

Tata Inv Trans Source

* Type

Manual

☒ Active

* From Date

12/14/18

To Date

m/d/yy

Source Defaults

☒ Automatic transaction numbering

☐ Allow duplicate transaction numbers

☐ Copy transaction information flexfield to credit memo

* Last Transaction Number

1

Receipt Handling for Credits

Reference Field Default Value

Standard Transaction Type

Tata Inv Trans Type

Credit Transaction Source

Context Value

Regional Information

Save

Save and Close

Cancel

Save and Create Another

Tata DM Tran Source

Create Transaction Source

* Transaction Source Set

Common Set

Legal Entity

Tata Legal Entity

* Name

Tata DM Tran Source

* Description

Tata DM Tran Source

* Type

Manual

☒ Active

* From Date

m/d/yy

To Date

m/d/yy

Source Defaults

☒ Automatic transaction numbering

☐ Allow duplicate transaction numbers

☐ Copy transaction information flexfield to credit memo

* Last Transaction Number

1

Receipt Handling for Credits

Reference Field Default Value

Standard Transaction Type

Tata DM Tran Type

Credit Transaction Source

Context Value

Regional Information

Save

Save and Close

Cancel

Tata CM Tran Source

Create Transaction Source

SaveSave and CloseCancel

General Information

* Transaction Source SetCommon Set

Legal EntityTata Legal Entity

* NameTata CM Tran Source

* DescriptionTata CM Tran Source

* TypeManual

☒ Active

* From Date3/7/19

To Datem/d/yy

Source Defaults

☒ Automatic transaction numbering

* Last Transaction Number1

Receipt Handling for Credits

☐ Copy document number to transaction number

☐ Allow duplicate transaction numbers

☐ Copy transaction information flexfield to credit memo

Reference Field Default Value

Standard Transaction TypeTata CM Trans Type

Credit Transaction Source

Context Value

Regional Information

Tata CB Tran Source

Create Transaction Source

SaveSave and CloseCancel

General Information

* Transaction Source SetCommon Set

Legal EntityTata Legal Entity

* NameTata CB Tran Source

* DescriptionTata CB Tran Source

* TypeManual

☒ Active

* From Date3/7/19

To Datem/d/yy

Source Defaults

☒ Automatic transaction numbering

* Last Transaction Number1

Receipt Handling for Credits

☐ Copy document number to transaction number

☐ Allow duplicate transaction numbers

☐ Copy transaction information flexfield to credit memo

Reference Field Default Value

Standard Transaction TypeTata CB Trans Type

Credit Transaction Source

Context Value

Regional Information

Save and Close

4. Autoaccounting Configuration

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

Create AutoAccounting Rule

×

* Business UnitTata Business Unit

* Account TypeReceivable

Segments

Segment	Value Source	Constant Value
Company		C01
Department		D01
Account		A01

DoneCreate AnotherCancel

Create Another

Create AutoAccounting Rule ✕

* Business Unit Tata Business Unit ▼

* Account Type Revenue ▼

Segments

Segment	Value Source	Constant Value
Company		C01
Department		D01
Account	 ▼	R01 ▼

Done Create Another Cancel

Done >> Save and Close

5. Create Payment Terms

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

Create Payment Terms Save Save and Close Cancel

General Information

* Payment Terms Set Common Set ▼

* Name Tata Pay Terms

Description Tata Payment Terms

☐ Allow discount on partial payments

☐ Prepayment

☐ Credit check

Billing Cycle ▼

* Base Amount 100

* Discount Basis Invoice Amount ▼

* Discount Basis Date Receipt Application Date ▼

* From Date 12/20/18

To Date m/d/yy

Print Lead Days

* Installment Option Include tax and freight in first installment ▼

Context Value ▼

Payment Schedule

+ ✕

* Sequence	* Relative Amount	* Due By			
		Days	Date	Day of Month	Months Ahead
1	100.00	0	m/d/yy		

Save and Close

6. Create Statement Cycles

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

+ ✕

* Name	* Interval	Active	Description
Tata Statement	Monthly ▼	<input checked="" type="checkbox"/>	Tata Monthly Statement Cycle

Tata Statement: Cycle Dates

+ ✕

* Business Unit	* Statement Date	Skip	Date Printed
Tata Business Unit ▼	12/31/18 	<input type="checkbox"/>	

Save and Close

7. Collector creation

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

Search Results

View  

* Collector Name	Type	* Employee	Enabled	Inactive Date	* Collector Set
Srikanth Collector	Employee	SRIKANTH EMPLOYEE	Yes		Common Set

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 and Close Cancel

Customer Type Organization

Organization Information

* Name

* Registry ID

D-U-N-S Number

Taxpayer Identification Number

Account Information

* Account Number

Account Description

Account Type

Customer Class

Account Established Date

Account Termination Date

Account Address

* Account Address Set TATA_RDS_CUST_SITE

* From Date 12/20/18

To Date

Address

Site Number 884867

Site Name Tata Site

Mail Stop

Country United Kingdom

* Address Line 1 Tata Customer Address 1

Address Line 2

Address Line 3

* City or Town London

County Greater London

Postcode



Account Address Details

Customer Category Code

Site Language

Translated Customer Name

☐ Key Account

Trading Partner Identifier

EDI Location Code

Address Purposes

Actions View Format + X ✓ Freeze Wrap

Primary	Site	From Date	To Date	Purpose	Bill-to Site
	26217	12/20/18		Ship to	Tata Custc
	26216	12/20/2018	12/31/4712	Bill to	

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

* Remit-to Address Set Common Set

Country United Kingdom

* Address Line 1 Tata Remit to Address 1

Address Line 2

Address Line 3

* City or Town London

County Greater London

Postcode



Regional Information

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

Create Standard Memo Line

* Memo Line Set

Common Set

▼

* Name

Tata Memo Line

* Description

Tata Memo Line

* Type

Line

▼

Tax Classification

▼

Tax Product Category

▼

Unit List Price

Reference Accounts

Business Unit

Tata Business Unit

Ledger

Tata Primary Ledger

Unit of Measure

▼

Invoicing Rule

▼

Rule

▼

* From Date

12/20/18

📅

To Date

m/d/yy

📅

Context Value

▼

Regional Information

▼

Tata Business Unit

▶

⏮

⏭

⏹

⏶

⏷

Revenue

🔍

Save

Save and Close

▼

Cancel

Save and Close

14. Create receivable activities

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

Create Receivables Activity

Save

Save and Close

▼

Cancel

* Business Unit

Tata Business Unit

▼

* Name

Tata Earned Discount

Description

Tata Earned Discount

* Activity Type

Earned discount

▼

Active

☒

Context Value

▼

Accounting

* GL Account Source

Activity GL account

▼

* Tax Rate Code Source

None

▼

* Activity GL Account

C01.D01.E01

🔍

Distribution Set

▼

Save and Create Another

Create Receivables Activity

Save

Save and Close

▼

Cancel

* Business Unit

Tata Business Unit

▼

* Name

Tata Unearned Discount

Description

Tata Unearned Discount

* Activity Type

Unearned discount

▼

Active

☒

Context Value

▼

Accounting

* GL Account Source

Activity GL account

▼

* Tax Rate Code Source

None

▼

* Activity GL Account

C01.D01.E01

🔍

Distribution Set

▼

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

Create Remittance Bank Account

* Business Unit

Tata Business Unit

▼

* Bank

Tata Bank

▼

* Branch

Tata Bank Branch

▼

* Account

Tata Bank Account Name

▼

☒ Primary

☐ Override bank

Currency

GBP

Minimum Receipt Amount

Clearing Days

Risk Elimination Days

* Effective Start Date

12/20/18

📅

Effective End Date

m/d/yy

📅

Context Value

▼

GL Accounts

* Cash

C01.D01.A01

🔗

* Receipt Confirmation

C01.D01.A01

🔗

* Remittance

C01.D01.A01

🔗

Factoring

🔗

Short Term Debt

🔗

* Unapplied Receipts

C01.D01.A01

🔗

* Unidentified Receipts

C01.D01.A01

🔗

* On-Account Receipts

C01.D01.A01

🔗

* Unearned Discounts

Tata Unearned Discount

▼

* Earned Discounts

Tata Earned Discount

▼

Save and Close >> Save and Close

16. Create receipt source

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

Create Receipt Source

* Business Unit

Tata Business Unit

▼

* Name

Tata Receipt Source

Description

Tata Receipt Source

Receipt Source

☐ Automatic

☒ Manual

Type

☒ Manual

Batch Numbering

☐ Automatic

☒ Manual

Receipt Class

Tata Receipt Class

▼

Receipt Method

Tata Check

▼

Bank Account

Tata Bank Account Name

▼

Batch Number Starts After

* Effective Start Date

12/20/18

📅

Effective End Date

m/d/yy

📅

Additional Information

Context Value

▼

Save and Close

Save and Create Another

Cancel

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.

Create Data Access for Users

View

* User Name	* Role	* Security Context	* Security Context Value
SRIKANTH.G	Revenue Analyst	Business unit	Tata Business Unit
SRIKANTH.G	Billing Specialist	Business unit	Tata Business Unit
SRIKANTH.G	Billing Manager	Business unit	Tata Business Unit
SRIKANTH.G	Accounts Receivable Spec	Business unit	Tata Business Unit
SRIKANTH.G	Accounts Receivable Mani	Business unit	Tata Business Unit

Columns Hidden 2

Save and Close **Cancel**

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

General Information [Show More](#)

Business Unit: Tata Business Unit
Transaction Source: Tata Inv Trans Source
* Transaction Type: Tata Inv Tran Type
Transaction Number: 1001
Document Number:
Status: Incomplete

* Transaction Date: 3/7/19
* Accounting Date: 3/7/19
Salesperson:
Invoicing Rule:
Attachments: None
Notes:

* Currency: GBP - Pound Sterling
Transaction Total: 1,000.00
Lines: 1,000.00
Tax: 0.00
Freight: 0.00
Charges: 0.00

Customer: * Bill-to Name: Tata Customer
* Bill-to Site: 24223
Ship-to Name: Tata Customer
Ship-to Site: 879871
Payment: * Payment Terms: Tata Pay Terms
Due Date: 4/21/19

Invoice Details

Invoice Lines [Sales Credits](#)

View [Edit Freight](#)

Line	Item	* Description	Memo Line	UOM	* Quantity	* Unit Price	Amount	Details	Tax Classification	Transaction Busine
1		Tata Item 1			1	1,000	1,000.00			Sales Transaction
					Total	1	1,000.00			

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

22. Create Receipt

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

Create Receipt

Submit and Create Another

Cancel

Receipt TypeStandard

StatusNew

* Business UnitTata Business Unit

* Receipt MethodTata Check

* Receipt Number12345

* CurrencyGBP - Pound Sterling

* Entered Amount1,000.00

Accounted Amount1,000.00

Tax Rate Code

Receivables Specialist

Comments

* Receipt Date3/7/19

* Accounting Date3/7/19

Maturity Date3/7/19

Postmark Datem/d/yy

AttachmentsNone

Structured Payment Reference

Remittance Bank

* NameTata Bank

* BranchTata Bank Branch

* AccountTata Bank Account Name

CurrencyGBP

* Deposit Date3/7/19

Allow override

Customer

Account Number20110

Site24223

Bank

NameTata Customer

Customer Match ByTransaction Number

Bank Branch

Customer Site Match ByTransaction Number

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

General Information

Show More

Transaction ClassInvoice

* Business UnitTata Business Unit

* Transaction SourceTata Inv Trans Source

* Transaction TypeTata Inv Tran Type

* Transaction Number

Document Number

Transaction Date3/7/19

Accounting Date3/7/19

Salesperson

Invoicing Rule

AttachmentsNone

Notes

* CurrencyGBP - Pound Sterling

Transaction Total5,000.00

Lines5,000.00

Tax0.00

Freight0.00

Charges0.00

Customer

* Bill-to NameTata Customer

Bill-to Site24223

Ship-to NameTata Customer

Ship-to Site879871

Payment

* Payment TermsTata Pay Terms

Due Date4/21/19

Invoice Lines

View

+

×

Detach

Edit Freight

Edit Default Sales Credits

Line Information

Tax Determinants

Revenue Scheduling

Line	Item	* Description	Line Information					Tax Determ		
			Memo Line	UOM	* Quantity	* Unit Price	Amount	Details	Tax Classification	Trans.
1		Tata Item 1			1	5000	5,000.00			

Complete and Close (Transaction 1002 has been completed.)

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

General Information | [Show More](#)

Transaction Class: Credit memo

* Business Unit: Tata Business Unit

* Transaction Source: Tata CM Tran Source

* Transaction Type: Tata CM Trans Type

* Transaction Number:

Document Number:

Credit Reason:

Customer Reference:

Customer Reference Date: m/d/yy

Transaction Date: 3/7/19

Accounting Date: 3/7/19

Salesperson:

Attachments: None

Notes:

* Currency: GBP - Pound Sterling

Transaction Total: -1,000.00

Lines: 0.00

Tax: 0.00

Freight: 0.00

Charges: 0.00

Customer

* Bill-to Name: Tata Customer

Ship-to Name: Tata Customer

Bill-to Site: 24223

Ship-to Site: 879871

Credit Memo Lines

View | + | - | Detach | Edit Freight | Edit Default Sales Credits

Line Information | Tax Determinants

Line	Item	Description	Line Information						Tax Determinants	
			Memo Line	UOM	Reason	* Quantity	* Unit Price	Amount	Details	Tax Classification
1		CM Desc				1	-1000	-1,000.00		

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)

Credit Transaction

GBP - Pound Sterling

Original Transaction

* Number: 1002

Business Unit: Tata Business Unit

Customer: Tata Customer

Customer Account: 20110

Original Amount: 5,000.00

Activity: 1,000.00

Current Balance: 4,000.00

Credit Memo

* Transaction Source: Tata CM Tran Source

* Transaction Type: Tata CM Trans Type

Transaction Number:

Document Number:

Transaction Date: 3/7/19

* Accounting Date: 3/7/19

Credit Reason:

Customer Reference:

Reference:

Attachments: None

Notes:

Intercompany:

Special Instructions:

Comments:

Context Value:

Regional Information:

Context Value:

Transaction Amounts

Credit Entire Balance | Credit Lines | Edit Distributions | ☒ Automatically derive tax from lines

Section	Original Amount	Credit		Current Balance	Remaining Balance
		Credit Percentage	Amount		
Line	5,000.00	10	-500.00	4,000.00	3,500.00
Tax	0.00			0.00	0.00
Freight	0.00			0.00	0.00
Total	5,000.00	10	-500.00	4,000.00	3,500.00

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.

Create Transaction: Debit Memo

Save

Complete and Create Another

Cancel

General Information

Show Less

Transaction Class

Debit memo

Transaction Date

3/7/19

* Currency

GBP - Pound Sterling

* Business Unit

Tata Business Unit

Accounting Date

3/7/19

Transaction Total

2,500.00

* Transaction Source

Tata DM Tran Source

Salesperson

Lines

2,500.00

* Transaction Type

Tata DM Tran Type

Attachments

None

Tax

0.00

* Transaction Number

Notes

Freight

0.00

Document Number

Charges

0.00

Customer

Payment

Miscellaneous

* Legal Entity

Tata Legal Entity

Generate Bill

Yes

PO Number

Tax Registration Number

Print Date

PO Revision

Taxation Country

Special Instructions

PO Date

Document Fiscal Classification

Comments

Context Value

Default Tax Exemption Handling

Standard

Structured Payment Reference

Regional Information

Cross Reference

1002

Context Value

Debit Memo Lines

View

Detach

Edit Freight

Edit Default Sales Credits

Line Information

Tax Determinants

Line	Item	* Description	Line Information					Tax Determi		
			Memo Line	UOM	* Quantity	* Unit Price	Amount	Details	Tax Classification	Trans
1		DM Desc			1	2500	2,500.00			
2										

Complete and Close (Transaction 1 has been completed.)

26. Creation of Transaction using Memo lines

Billing >> Tasks >> Create Transaction

General Information

Show More

Transaction Class

Invoice

Transaction Date

3/7/19

* Currency

GBP - Pound Sterling

* Business Unit

Tata Business Unit

Accounting Date

3/7/19

Transaction Total

1,000.00

* Transaction Source

Tata Inv Trans Source

Salesperson

Lines

1,000.00

* Transaction Type

Tata Inv Tran Type

Invoicing Rule

Tax

0.00

* Transaction Number

Attachments

None

Freight

0.00

Document Number

Notes

Charges

0.00

Customer

Payment

* Bill-to Name

Tata Customer

Ship-to Name

Tata Customer

* Payment Terms

30 Net

Bill-to Site

24223

Ship-to Site

879871

Due Date

4/6/19

Invoice Lines

View

Detach

Edit Freight

Edit Default Sales Credits

Line Information

Tax Determinants

Revenue Scheduling

Line	Item	* Description	Line Information					Tax Determ		
			Memo Line	UOM	* Quantity	* Unit Price	Amount	Details	Tax Classification	Trans
1		Tata Memo Line	Tata Memo Line		1	1000	1,000.00			

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

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

Create Receipt

Submit and Create Another

Cancel

Receipt TypeStandard

StatusNew

* Business UnitTata Business Unit

* Receipt MethodTata Check

* Receipt Number12347

* CurrencyGBP - Pound Sterling

* Entered Amount2,000.00

Accounted Amount2,000.00

Tax Rate Code

Receivables Specialist

Comments

* Receipt Date3/7/19

* Accounting Date3/7/19

Maturity Date3/7/19

Postmark Datem/d/yy

AttachmentsNone

Structured Payment Reference

Remittance Bank

* NameTata Bank

* AccountTata Bank Account Name

* Deposit Date3/7/19

* BranchTata Bank Branch

CurrencyGBP

☒ Allow override

Customer

Account Number20110

Site24223

Bank

NameTata Customer

Customer Match ByTransaction Number

Bank Branch

Taxpayer Identification Number

Customer Site Match ByTransaction Number

Bank Account

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

Receipt Information

StatusConfirmed

Business UnitTata Business Unit

Receipt TypeStandard

Receipt MethodTata Check

Receipt Number12347

Receivables Specialist

AttachmentsNone

Customer Account Number20110

Customer NameTata Customer

Customer Site24223

Receipt Date3/7/19

Accounting Date3/7/19

Comments

CurrencyGBP

* Entered Amount2,000.00

Accounted Amount2,000.00

Total Applied Amount1,000.00

On-Account Amount0.00

Unapplied Amount1,000.00

Exchange Gain or Loss0.00

Additional Information

Receipt Details 1,000.00 GBP

Application

History

Activity

Actions

View

Detach

Add Application

Unapply Application

Add Open Receivables

View Remittance Reference Detail

View Exception Trends

Application Type	* Application Reference	Amount Due	* Applied Amount	Discount	Exception Reason	* Application Date	* Accounting Date
On Account			1,000.00			3/7/19	3/7/19
Transaction	1003	0.00 GBP	1,000.00	0.00		3/7/19	3/7/19

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

Create Receivables Activity

* Business Unit

Tata Business Unit

* Name

Tata Misc. Revenue

Description

Tata Misc. Revenue

* Activity Type

Miscellaneous cash

☒ Active

Context Value

Accounting

* GL Account Source

Activity GL account

* Tax Rate Code Source

None

* Activity GL Account

C01.D01.R01

Distribution Set

Save

Save and Close

Cancel

Save and Close

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

Create Receipt

Receipt Type

Miscellaneous

Status

New

* Business Unit

Tata Business Unit

* Receipt Method

Tata Check

* Receipt Number

12348

* Receivables Activity

Tata Misc. Revenue

Distribution Set

Reference

* Currency

GBP - Pound Sterling

* Entered Amount

10.00

Accounted Amount

Tax Rate Code

Tax Account

* Receipt Date

3/7/19

* Accounting Date

3/7/19

Postmark Date

m/d/yy

Paid By

Attachments

None

Comments

Remittance Bank

* Name

Tata Bank

* Branch

Tata Bank Branch

* Account

Tata Bank Account Name

Currency

GBP

* Deposit Date

3/7/19

Reference

Type

Customer Name

Customer Site

Number

Customer Account Number

Taxpayer Identification Number

Additional Information

Context Value

Save

Save and Close

Cancel

Save and Close

Pending 34, 35, 36 & 37