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- General Ledger Journal Entry Summarization
 - Reversal Method

Accounting Program Defaults

Set defaults for the accounting program and determine whether they may be overridden when submitting requests.

- Accounting Program Mode
 - Allow Mode Override
 - Transfer to GL
 - Allow Transfer Override
 - Post in GL
 - Allow Post Override
- Accounting Report Level
 - Allow Report Override
 - Stop at Error Limit
 - Error Limit

Event Class Options

You may override the default journal category for the event class.

Event Class	Category
Bonds	Manual Adjustments
SCIRS and CCIRS	Manual Adjustments
Manual	Other

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Oracle Subledger Accounting Implementation Guide

Julia Schneider



Oracle Subledger Accounting Implementation Guide:

A Practical Guide to Implement Oracle E-Business Suite Anant Porwal, 2016-09-26 Planning, executing, and controlling the implementation process for Oracle E Business Suite is no easy task, but done right can do wonders for your business. Anant Porwal, a certified master in Oracle Financials with twenty years of experience helping businesses implement the suite of applications, provides a comprehensive blueprint to get the most value out of the product with this implementation guide. The first section highlights high-level features of core Oracle E Business Suite applications, including various technology pieces. It also explains how the applications allow for flexibility in accounting and in processing transactions. The second section explores how to implement the suite of applications, from identifying the goals you want to achieve, selecting and building an implementation team, designing an implementation process, documenting and tracking progress, and taking the necessary steps to ensure implementation is a success. **A Practical Guide to Implement Oracle E Business Suite** is a must-read for all members of companies planning Oracle implementation, including stakeholders, project managers, team members, and consultants alike. It provides insight into the intricacies and efforts for implementing very complex packages of Oracle E Business Suite.

Oracle General Ledger Guide Melanie Anjele Cameron, 2009-05-29 Master Oracle E Business Suite's Oracle General Ledger maintains a centralized, highly automated processing platform across a fully integrated set of Oracle E Business Suite applications using Oracle General Ledger. This Oracle Press guide explains how to utilize Oracle General Ledger to distribute timely and accurate financial information enterprise-wide. Learn efficient techniques for creating transactions and budgets, defining custom rules and flows, reconciling balances, and easing regulatory compliance. You will also discover how to consolidate financial data, process foreign currencies, and implement the brand new Oracle Subledger Accounting Plan. Test and carry out a new implementation or upgrade. Work with ledgers, calendars, journals, budgets, and business flows. Convert and load data from external systems and spreadsheets. Perform company-wide consolidations. Render reports using the Financial Statement Generator. Handle foreign transactions, translations, and revaluations. Centralize accounting rules using Oracle Subledger Accounting. Understand implications of setup and implementation decisions.

Oracle E-Business Suite: the little r12.2.8 upgrade essentials for managers and team members Mike Swing, 2019-05-10 Putting together the right team to tackle the Oracle E Business Suite R12.2.8 upgrade and understanding the issues that the team needs to consider to be successful can be quite a challenge. The little r12.2.8 upgrade essentials for managers and team members describes the big picture of what you need to consider before tackling the Release 12.2.8 upgrade. Based on TruTek's popular R11i to R12 Technical Upgrade training classes, this book describes what managers, functional, and technical team members need to know to prepare to upgrade from Release 11i to Release 12.2.8 of Oracle's E Business Suite of Applications. Enhanced topics with this edition include Online Patching, the ADOP Patching Cycle, Materialized Views, Customizations, Development Standards for Edition-Based Redefinition, How Cross-Edition Triggers Work,

and Understanding the Release 12.2 Architecture *Practical Oracle E-Business Suite* Syed Zaheer, Erman Arslan, 2016-09-30 Learn to build and implement a robust Oracle E Business Suite system using the new release EBS 12.2 This hands on real world guide explains the rationale for using an Oracle E Business Suite environment in a business enterprise and covers the major technology stack changes from EBS version 11i through R12.2 You will learn to build up an EBS environment from a simple single node installation to a complex multi node high available setup Practical Oracle E Business Suite focuses on release R12.2 but key areas in R12.1 are also covered wherever necessary Detailed instructions are provided for the installation of EBS R12.2 in single and multi node configurations the logic and methodology used in EBS patching and cloning of EBS single node and complex multi node environments configured with RAC This book also provides information on FMW used in EBS 12.2 as well as performance tuning and EBS 12.2 on engineered system implementations What You Will Learn
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Oracle E-Business Suite: the little r12.2.6 upgrade essentials for managers and team members Mike Swing, 2017-05-16 Putting together the right team to tackle the Oracle E Business Suite R12.2.6 upgrade and understanding the issues that the team needs to consider to be successful can be quite a challenge the little r12.2.6 upgrade essentials for managers and team members describes the big picture of what you need to consider before tackling the Release 12.2.6 upgrade Based on TruTek's popular R11i to R12 Technical Upgrade training classes this book describes what managers functional and technical team members need to know to prepare to upgrade from Release 11i to Release 12.2.6 of Oracle's E Business Suite of Applications Enhanced topics with this edition include Online Patching the ADOP Patching Cycle Materialized Views Customizations Development Standards for Edition Based Redefinition How Cross Edition Triggers Work and Understanding the Release 12.2 Architecture

Implementing Oracle Fusion General Ledger and Oracle Fusion Accounting Hub Anil Passi, Vladimir Ajvaz, Nivas Ramanathan, 2016-05-27 This Oracle Press guide shows how to implement key modules of Oracle Fusion Financials General Ledger and Financials Accounting Hub covering both the functional and technical aspects of this complete financial management solution Implementing Oracle Fusion Applications General Ledger Financials Accounting Hub covers the core Oracle Financials products and components All Oracle Financials products use Financials Accounting Hub under the hood and this topic is featured in detail The author team uses a sample deployment to illustrate the best practices and common pain points an internal staff or outside consultant would experience They show multiple ways of

leveraging this complex suite of products within the heterogeneous data environment of real world companies The team explains and demonstrates the key concepts at the right level to reach the broadest audience Complete coverage of Oracle Fusion General Ledger and Accounting Hub Fills the gap in Oracle documentation for this product Explains how Oracle Fusion implementation will meet the needs and expectations of technical decision makers and senior management Authors have years of practical experience with custom development on Oracle Fusion technology and teaching those skills to others

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Jain,2014-01 Oracle e Business Suite Subledger Accounting R12 is written for new and intermediate users key users and administrators It focuses on your role in an Oracle eBS environment and explains the Concepts describes the main Screens gives Step by Step instructions with navigation paths and has a Glossary and FAQ list All chapters have Questions and Answers The book has six chapters 169 pages and has lots of screenshots and illustrations With this book you learn the main concepts like Event Class Accounting Convention Leapfrogging Accounting Sequence Mapping Set Transaction Chart of Accounts Accounting Methods Builder Journal Line Definition Open Account Balance Listing And the most important flows including their steps are also described for you like copy and modify the Application Accounting Definition define an Accounting Sequence create Manual Subledger Journal Entries and Running Transaction Object Diagnostics This is just a small list of all the concepts screens and flows described in this book What do eBS users think about these books Very well structured and easy to follow even for beginners John M McNamara Wokingham Borough Council Highly informative and exemplary hats off Sunil Sunder Rao Apps DBA I am really happy that I found these books Peter Lung Consultant [Oracle E-Business Suite Financials Handbook](#) David James,Graham Seibert,Simon Russell,2001-12-18 Officially endorsed by Oracle Corporation this detailed resource from Oracle Press explains how to maximize the centralized planning accounting treasury purchasing and management features of Oracle Financials and revolutionize your company s finance infrastructure

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