

Oracle[®] Financials for Turkey Documentation Update

RELEASE 11

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ORACLE[®]

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Summary of Changes

This section contains important information. Please read this section for the latest updates and additions to your user's guide.

The updates include the following change:

The report example for the Turkish Trial Balance report is revised.



CHAPTER

Oracle General Ledger

1

This chapter provides an overview of Oracle General Ledger functionality developed for Turkey, including the Trial Balance report.

Trial Balance Report

Vision Operations (USA)		Turkish Trial Balance (USD)		Report Date : 31-JUL-98 Page : 1 / 1		
Expanded Report: N						
Period From: Jul-98						
To: Jul-98						
Currency: USD						
Degree: 4						
Account Code From: 1400						
To: 1600						
Balancing Segment: 01						
Account	Description	Beginning Balance	Period Activity Debit	Credit	Ending Balance Debit	Credit
1410	Material Value	119,220.00	0.00	0.00	119,220.00	0.00
1510	Land	10,000,000.00	0.00	0.00	10,000,000.00	0.00
1520	Building and Improvements	36,020,756.94	0.00	0.00	36,020,756.94	0.00
1530	Machinery & Equipment	2,066,900.00	0.00	0.00	2,066,900.00	0.00
1540	Furniture	899,600.00	0.00	0.00	899,600.00	0.00
1550	Vehicles	803,131.40	0.00	0.00	803,131.40	0.00
1560	Computers & Software	376,000.00	0.00	0.00	376,000.00	0.00
1570	Asset Clearing	36,948,771.06	0.00	0.00	36,948,771.06	0.00
1580	CIP Cost	448,300.00	0.00	0.00	448,300.00	0.00
1590	CIP Clearing	(448,046.60)	0.00	0.00	0.00	448,046.60
Segment 01 Total Balance:		87,234,632.80	0.00	0.00	87,234,632.80	0.00
Report Total Balance:		87,234,632.80	0.00	0.00	87,234,632.80	0.00

***** End Of Report *****

Use the Trial Balance report to list all actual account balances for a selected period range and account range. You can restrict the level of detail that is printed by selecting the degree to which the report should be summarized. A degree of 3 will subtotal the account balances by the first 3 characters of the natural account segment. The report is 180 characters wide and can be run for any defined currency.

Prerequisites

You must define a segment value for each degree to be reported. The segment value is used to report the account description. The degree accounts must have the Postable checkbox set to *No*. If you do not define an account value for each degree, the Trial Balance report does not provide summary information for that degree.

Report Parameters

Run the Trial Balance report from the Standard Report Submission window. Enter the following parameters to specify the desired reporting options:

Expanded Report

Select *Yes* if you want to run the expanded version of the report, which displays the entire accounting flexfield. Select *No* if you want to run the standard version of the report, which only displays the natural account segment. The default value for this parameter is *Yes*.

Period Range

Enter the period range that you want to report on.

Currency

Enter any currency that is defined in your system. If you select the functional currency for your set of books, the Trial Balance report lists all foreign currency transactions in the functional currency, based on the conversion rate associated with the transaction.

Balancing Segment

Enter the balancing segment that you want to report on. If you do not select a balancing segment, the Trial Balance report lists all of the balancing segments. Each balancing segment is printed on a new page.

Account Segment From/To

Enter the account segment range you want to report on. If you do not select an account segment range, the Trial Balance report lists all accounts for the selected period range and currency.

Degree

Enter a value between 1 and 9 to indicate the level of detail that you need to report on. Only the selected degree level is summarized. For example, a degree of 4 subtotals the first 4 digits for each account only.

Report Headings

In this heading...	Oracle General Ledger prints...
Set of Books	The name of the set of books that the report is run for.
Date	The date that the report was run.
Report Title	The name of the report.
Page	The page number for each page of the report.
Report Parameters	The value you selected for each report parameter.

Column Headings

In this column...	Oracle General Ledger prints...
Account	The account segment of the accounting flexfield for each of the transactions and balances in the report. This column also displays the degree of the account segment that the report is run for.
Accounting Flexfield	The entire flexfield, if you selected the expanded version of the report.
Description	The description for each account segment and degree of account segment in the accounting flexfield.
Beginning Balance	The net beginning balance for each account.
Period Activity Debit	The debit amount for each transaction.
Period Activity Credit	The credit amount for each transaction.
Ending Balance	The ending balance as either a debit or credit for each account in the report.

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