

Oracle[®] Applications
Global Accounting
Engine
Documentation Update

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Setup

1

This chapter overviews documentation updates to the Setup chapter, including Setting up Posting Manager Defaults, Compiling the Global Accounting Engine Program, Setting up Your Control Accounts, and Notes on Post Install Steps.

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

Setting up Posting Manager Defaults

The following note is added after step 13 under the heading **To enter posting information for subledgers other than Inventory**, and is added after step 18 under the heading **To enter posting information for the Inventory subledger**:

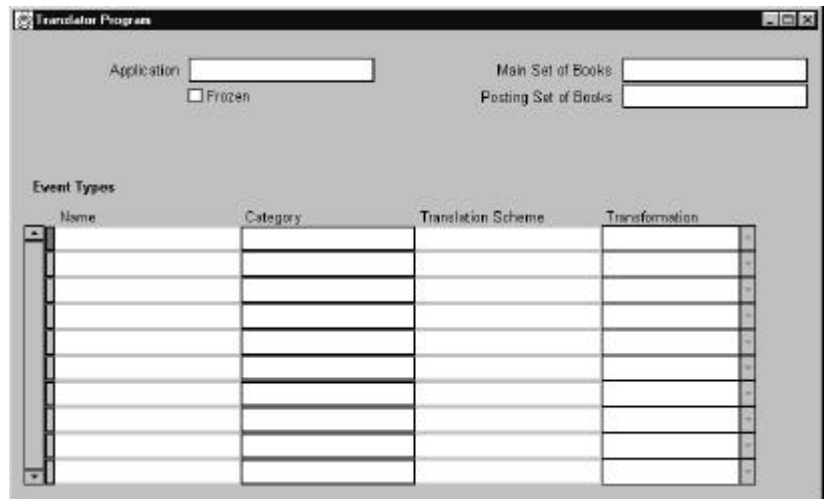
Note: If you assign a rule set to a posting set of books for the first time, you need to assign valid categories to your events and refreeze your setup.

Compiling the Global Accounting Engine Program

The title of this section is changed to “Assigning Event Categories.”

The following text replaces the existing section:

Use the Translator Program window to assign your events to categories so that Global Accounting Engine can number and group accounting entries. The accounting entries in your main set of books are posted to the posting set of books in General Ledger. You can reassign your sequences. Your settings in the Setup Subledgers window do not change.



The screenshot shows the 'Translator Program' window. At the top, there are two text input fields: 'Application' and 'Main Set of Books'. Below the 'Application' field is a checkbox labeled 'Frozen'. To the right of the 'Main Set of Books' field is another text input field labeled 'Posting Set of Books'. Below these fields is a section titled 'Event Types' which contains a table with four columns: 'Name', 'Category', 'Translation Scheme', and 'Transformation'. The table has several empty rows for data entry.

To enter translator program information:

1. Choose a Global Accounting Engine subledger responsibility.
2. Navigate to the Translator Program window (Setup > Event Categories).
3. Unfreeze the setup to uncheck the Frozen box if the box has a check mark in it.
4. If you want to change the accounting entry numbering for an event type, enter a different category in the Category field. You cannot use a category name that contains a single quote or period. An event type is an Oracle internal transaction type for the current application, Payables or Receivables. For a description of event types, see *Event Types for Payables and Receivables* on page 6.

(continued)

5. Freeze the setup. The translation program for the application and set of books is created. This program determines how your documents are numbered and grouped in journals.

Note: Unless you need to modify your journal assignments, do not unfreeze and refreeze after you have started to account for your transactions.

The Rule Name and Compilation Date fields are for display only. The Rule Name field displays the current loaded rules. The Compilation Date field shows the date that the translation program was last created.

Event Types for Payables and Receivables

This Payables Event...	Has this Purpose...
AP_CE_CLEAR	Creating transactions with Cash Management for Oracle Payables
CASH_ADJUSTED	Modifying or voiding current payments
CASH_APPLIED	Creating or applying current payments
NON_CASH_ADJUSTED	Adjusting invoices, prepayments, and memos
NON_CASH_APPROVED	Entering new credit memos, prepayments, autoapprovals, and expenses
SUPPLIER_MERGE	Merging suppliers. See <i>Supplier Merge - Customer Merge</i> .

This Receivables Event...	Has this Purpose...
CASH_CUSTOMER_UPDATE	Updating the balances of control accounts when a user changes the customer name with an unapplied receipt
CUSTOMER_MERGE	Merging customers. See <i>Supplier Merge - Customer Merge</i> .
MEMO_APPLICATION	Applying a credit/debit memo
MISC_ADJUSTMENT	Entering rate adjustments against miscellaneous receipts
MISC_CANCEL	Cancelling miscellaneous receipts
MISC_INSERT	Creating new miscellaneous receipts
MISC_TRANSITION	Changing the status for miscellaneous receipts, such as, from <i>approved</i> to <i>cleared</i>
NON_CASH_ADJUSTMENT	Getting an invoice, debit/credit memo, commitments, or a chargebacks adjustment approved
NON_CASH_COMPLETE	Getting an invoice, debit/credit memo, commitments, or a chargebacks entered and completed
NON_CASH_UPDATE	Modifying the revenue lines for an accounted invoice, debit/credit memo, commitments, or chargebacks
RECEIPT_ADJUSTMENT	Adjusting a receipt
RECEIPT_APPLICATION	Applying, reapplying, or deleting an application

(continued)

This Receivables Event...	Has this Purpose...
RECEIPT_CANCEL	Cancelling a receipt
RECEIPT_INSERT	Creating a new receipt
RECEIPT_TRANSITION	Changing the status of a receipt, for example, from <i>approved</i> to <i>cleared</i>

Note: See the *Inventory Accounting* topical essay for a complete description of inventory events.

Prerequisites

You must complete the following before you use the Translator Program window:

- Design your journal/sequences. Consider how many journals you need for an application, what kind of categories you need, and how you want those categories to be assigned to a journal/sequence.
- Set up your General Ledger set of books.
- Assign the system profile options *AX Application Name* and *General Ledger Set of Books Name* to your Global Accounting Engine subledger responsibilities.
- Create and assign sequences and categories.



See also

Document Sequences, *Oracle System Administrator User's Guide*

Setting up Your Control Accounts

In the overview, this paragraph is added before the note:

If you have added a control account qualifier to existing accounts or if you have changed the control account status of an account, you must submit the Synchronize Code Combinations report in the Submit Requests window from the AX Supervisor responsibility.

In the note, the Global Accounting Engine installation manual is changed to, *Oracle Financials Country-Specific Installation Supplement*.

Notes on Post Install Steps

This user's guide references the *Oracle Applications Global Accounting Engine, Installing, Upgrading and Enabling AX 1.2 for UNIX Manual*. This manual is now obsolete.



CHAPTER

Managing Subledger Entries

2

This chapter overviews documentation updates to the Managing Subledger Entries chapter, including Entering Entries and Adjustments.

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

Entering Entries and Adjustments

Step 7 is updated:

7. Check the Journal Entry Complete check box. If your entries are unbalanced, you cannot check this check box and save. After you mark this box and save, you cannot change any information in this window.



Reports

CHAPTER

3

This chapter overviews documentation updates to the Reports chapter, including the Supplier/Customer Subledger by Account/Accounting Flexfield report. The Final Daily Journal Book - Header Descriptions report was added.

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

Final Daily Journal Book - Header Descriptions Report

This report is added after the Daily Journal Book - Header Descriptions report.

Final Daily Journal Book - Header Descriptions										
Balancing Segment Range :		01 - 01								
Date Range :		-								
Period Range :		JAN-98 - JAN-98								
Source :		All								
Document Sequence Range :		-								
Posting Status :		All								
Date Ordering :		By Creation Date								
PS	GL	Sequence Name	Journal Description							
Date	Date	and Number	Transaction Num	Account Number	Account Description	Third Prt Num	Third Party Name	Debit	Credit	
*	15/01/98	14-04-98 BANK 1001 test1		Cash test1 1000	REMITTANCE Cash	90000	Customer #90000	150.00		
								Journal Entry Total :	150.00	0.00
*	15/01/98	14-04-98 BANK 1001 test1		LUX Cash Skonto Rech: 4650	10082 Earned Discount	90000	Customer #90000	7.40		
								Journal Entry Total :	7.40	0.00
*	05/01/98	14-04-98 SALES 1006 10081		(LUX) Rech: 10081 4300	Sales - Maintenance Agreements	90000	Customer #90000		187.46	
								Journal Entry Total :	0.00	187.46
*	05/01/98	14-04-98 SALES 1006 10081		Forderung zu Rech: 1100	10081 Accounts Receivable	90000	Customer #90000	200.00		
								Journal Entry Total :	200.00	0.00
*	05/01/98	14-04-98 SALES 1006 10081		Steuer LUX zu Rech: 5600	10081 Sales Tax Expense	90000	Customer #90000		12.54	
								Journal Entry Total :	0.00	12.54
*	15/01/98	14-04-98 SALES 1007 10082		(LUX) Rech: 10082 4300	Sales - Maintenance Agreements	90000	Customer #90000		187.46	
								Journal Entry Total :	0.00	187.46
								Running Total :	357.40	387.46
								Carried Forward :	357.40	387.46
PS	GL	Sequence Name	Journal Description							
Date	Date	and Number	Transaction Num	Account Number	Account Description	Third Prt Num	Third Party Name	Debit	Credit	
*	15/01/98	14-04-98 SALES 1007 10082		Forderung zu Rech: 1100	10082 Accounts Receivable	90000	Customer #90000	200.00		
								Journal Entry Total :	200.00	0.00
*	25/01/98	14-04-98 SALES 1008 10083		Steuer LUX zu Rech: 5600	10083 Sales Tax Expense	90000	Customer #90000		12.54	
								Journal Entry Total :	0.00	12.54
								Report Total :	1,057.89	1,057.89
*** End of Report ***										

Use the Final Daily Journal Book - Header Descriptions report to review all accounting entries for your set of books by sequence name and period. The Final Daily Journal Book - Header Descriptions report prints the amounts in functional currency.

When you run this report, you can choose to report across Oracle General Ledger, Oracle Payables and Oracle Receivables on accounting entries that belong to the same sequence; a bank sequence, for example.

You can print this report only once with the final parameter set to Yes. This report is printed on preformatted paper.

Run this report from the Submit Requests window.

Report Parameters

Enter the following parameters to specify the desired reporting options:

Final

You print this report on official, preformatted paper without headers.

Balancing Segment from/to

Enter the beginning and ending balancing segment you want to report. If left blank, all balancing segments are reported.

These reports do not break or subtotal per balancing segment. Totals are given for the range of balancing segments requested.

Period from/to

Enter the beginning period and ending period you want to report. Those periods must be within the same fiscal year.

Document Sequence

You can choose to print this report for a given sequence or for a range of sequences.

Date Ordering

You can choose to sort the Final Daily Journal Book - Header Descriptions report by the General Ledger date or by the creation date.

Selected Report Headings

In this heading...	Oracle Global Accounting Engine prints...
Balancing Segment Range	The range of balancing segments that you entered
Source	The source that you entered

Column Headings

In this column...	Oracle Global Accounting Engine prints...
PS	A "*" in the column means that the related accounting entry was transferred to General Ledger. If an accounting entry was made directly in General Ledger, it means that it was posted.
Creat. Date	The creation date of your accounting entries
GL Date	The accounting date of your accounting entries
Seq. Name and Number	The concatenated name of the accounting sequence that is used to number the corresponding accounting entry as well as its number in that sequence
Journal Description	The description that is generated by the rule for the related accounting entry. By default, Description is: transaction type, transaction number, supplier/customer name and number.
Transaction Num.	The initial transaction number. For example, invoice number for Payables, or journal header for General Ledger.

In this column...	Oracle Global Accounting Engine prints...
Account Number and Description	The accounting segment value and its description used by each accounting entry line
Third Party Number and Name	Supplier or customer information if the accounting entry was entered in Payables or Receivables
Debit	The debit amount of the entry in your functional currency after currency translation
Credit	The credit amount of the entry in your functional currency after currency translation
Total	A report total according to the range of parameters

Supplier/Customer Subledger by Account/Accounting Flexfield Report

This report parameter is added:

Break by Site

Enter *Yes* if you want to run this report at site level. Enter *No* if you want to run this report at supplier/customer level.

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