Oracle Financials Cloud

Subject Areas for Transactional Business Intelligence in Financials

19C
# Contents

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preface</td>
<td>i</td>
</tr>
<tr>
<td><strong>1</strong> Introduction</td>
<td>1</td>
</tr>
<tr>
<td>About This Guide</td>
<td>1</td>
</tr>
<tr>
<td><strong>2</strong> Subject Areas</td>
<td>3</td>
</tr>
<tr>
<td>Overview</td>
<td>3</td>
</tr>
<tr>
<td>Budgetary Control - Balances Real Time</td>
<td>3</td>
</tr>
<tr>
<td>Budgetary Control - Transactions Real Time</td>
<td>4</td>
</tr>
<tr>
<td>Cash Management - Bank Statement Balances Real Time</td>
<td>5</td>
</tr>
<tr>
<td>Cash Management - Bank Statement Line Charges Real Time</td>
<td>7</td>
</tr>
<tr>
<td>Cash Management - Bank Statements Real Time</td>
<td>8</td>
</tr>
<tr>
<td>Cash Management - External Cash Transactions Real Time</td>
<td>9</td>
</tr>
<tr>
<td>Expenses - Cash Advances Real Time</td>
<td>10</td>
</tr>
<tr>
<td>Expenses - Employee Expense Overview Real Time</td>
<td>12</td>
</tr>
<tr>
<td>Expenses - Expense Transactions Real Time</td>
<td>13</td>
</tr>
<tr>
<td>Financials Common Module - Intercompany Transactions Real Time</td>
<td>14</td>
</tr>
<tr>
<td>Fixed Assets - Asset Balances Real Time</td>
<td>15</td>
</tr>
<tr>
<td>Fixed Assets - Asset Depreciation Real Time</td>
<td>17</td>
</tr>
<tr>
<td>Fixed Assets - Asset Transactions Real Time</td>
<td>18</td>
</tr>
<tr>
<td>General Ledger - Balances Real Time</td>
<td>19</td>
</tr>
<tr>
<td>General Ledger - Journals Real Time</td>
<td>21</td>
</tr>
<tr>
<td>General Ledger - Period Status Real Time</td>
<td>22</td>
</tr>
<tr>
<td>General Ledger - Transactional Balances Real Time</td>
<td>23</td>
</tr>
<tr>
<td>Payables Invoices - Installments Real Time</td>
<td>24</td>
</tr>
<tr>
<td>Payables Invoices - Prepayment Applications Real Time</td>
<td>26</td>
</tr>
<tr>
<td>Payables Invoices - Transactions Real Time</td>
<td>27</td>
</tr>
<tr>
<td>Payables Invoices - Trial Balance Real Time</td>
<td>29</td>
</tr>
<tr>
<td>Payables Invoices - Withholding Real Time</td>
<td>30</td>
</tr>
<tr>
<td>Payables Payments - Disbursements Real Time</td>
<td>32</td>
</tr>
<tr>
<td>Payables Payments - Payment History Real Time</td>
<td>33</td>
</tr>
<tr>
<td>Receivables - Adjustments Real Time</td>
<td>34</td>
</tr>
</tbody>
</table>
3 Business Questions

Overview

For each budget account within a control budget, which transactions had funds checked or reserved for a selected budget date range?

Have automatic receipts been approved?

How are exemptions handled for customer account sites?

How are exemptions handled for each customer?

How do expenses for the current period compare to the previous period in my organization?

How long is the standalone selling price effective for?

How many billing sites belong to each customer account?

How much has been billed on the contract?

How much revenue has been recognized for a contract?

How much revenue will be recognized next month?

Is the tax registration information for customer account sites accurate?

What adjustments are against which transactions?

What approval actions are applied to an invoice?

What are all the transactions performed on selected assets?
What are the assets reinstated during a specified period? 72
What are the bank statement amounts for each back account in a given time period? 73
What are the characteristics (control level, status, source budget type, etc.) of the control budget? 73
What are the details for a payment including banking details and invoices paid? 74
What are the details for an invoice including related purchase order, amounts, and payment details? 75
What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account? 76
What are the expense amounts for each expense category in my organization? 76
What are the external cash transactions that are recorded on a specific date for each bank account? 77
What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date? 78
What are the journal entered and accounted amounts for a given account and period? 78
What are the Late Charge settings for customers with the DEFAULT customer profile class assigned? 79
What are the most common reasons for credit memos? 80
What are the most prevalent reversal reasons that may indicate a process improvement is needed? 80
What are the most violated policies for the top violators in my organization? 81
What are the payables and accounting beginning and ending balances for the period? 82
What are the period statuses for a given set of ledgers? 82
What are the receivable and accounting beginning and ending balances for the period? 83
What are the reconciliation statuses and balance amounts in the most recent bank statements? 84
What are the reconciliation statuses of all the lines in the most recent bank statements? 84
What are the taxes and surcharges paid from the bank accounts for a range of dates? 85
What are the transaction details that make up the summary view for payables and accounted amounts in the summary report? 86
What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report? 86
What are the trial balance details for secondary ledger or reporting currency ledger? 87
What are the trial balance details for suppliers with negative balances only? 88
What are the void payments for a bank, bank branch, and bank account? 89
What are the year-to-date depreciation amounts for all assets in an asset book? 89
What assets are currently operational in a particular department and what is their current cost, net book value, and accumulated depreciation reserve? 90
What assets have a book value within a specified dollar value range? 91
What assets have been retired this past month with sale proceeds above a specified dollar amount? 91
What assets have been transferred from one location or cost center to another during a given period? 92
What Contract Identification Rule was used to identify and create the contract? 93
What contracts are pending revenue recognition? 93
What contracts have been revised due to variable consideration estimate correction or contract modification? 94
What control budgets are defined in the system for each ledger and project? 94
What credit memo requests were approved for the period by business unit? 95
What customer accounts were updated this month? 96
What external cash transactions have hit natural account this month? 96
What external cash transactions were recorded in each legal entity last month? 97
What intercompany transactions are awaiting approval? 98
What intercompany transactions created invoices? 98
What intercompany transactions were approved during a particular period? 99
What intercompany transactions were entered during a particular period between two given legal entities? 99
What invoices have I received for a given asset during the current year? 100
What invoices were included in this payment? 101
What is my total receipt amount by currency and remittance bank account? 101
What is the account balance for a given account and cost center for a given period? 102
What is the account balance for a given account for a given period and the journals that contribute to the balance in the period? 103
What is the account balance for a period broken down by supporting reference values? 104
What is the accounted amount by bank for receipts for the period by business unit? 105
What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier? 105
What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number? 106
What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center? 107
What is the amount of open bills receivable pending acceptance for the period by business unit? 108
What is the amount of open bills receivable pending remittance for the period by business unit? 108
What is the bank statement balance for each bank account in a given time period? 109
What is the cost account balance for a specific asset or asset book or period? 110
What is the cost of removal of a retired asset? 110
What is the count of intercompany transactions between each pair of legal entities? 111
What is the coverage period used to derive the standalone selling price? 111
What is the depreciation expense amount for all the assets with a specified asset category that have been depreciated in a particular cost center? 112
What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences? 113
What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences? 113
<table>
<thead>
<tr>
<th>Question</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>What is the ending balance for an asset by verifying the activities that happened in a period?</td>
<td>114</td>
</tr>
<tr>
<td>What is the exchange gain and loss due to exchange rate conversions?</td>
<td>115</td>
</tr>
<tr>
<td>What is the financial history for a given asset?</td>
<td>115</td>
</tr>
<tr>
<td>What is the justification given for a particular expense line item?</td>
<td>116</td>
</tr>
<tr>
<td>What is the list of customers for a given state or province?</td>
<td>116</td>
</tr>
<tr>
<td>What is the most common reason for an adjustment?</td>
<td>117</td>
</tr>
<tr>
<td>What is the organization's outstanding contract liability as of today?</td>
<td>118</td>
</tr>
<tr>
<td>What is the original amount due, remaining amount due by business unit, by customer, and by due date?</td>
<td>118</td>
</tr>
<tr>
<td>What is the outstanding commitment or obligation balance for a selected budget period?</td>
<td>119</td>
</tr>
<tr>
<td>What is the payment schedule for installment invoices over time?</td>
<td>120</td>
</tr>
<tr>
<td>What is the potential discount lost if such invoices are paid late?</td>
<td>120</td>
</tr>
<tr>
<td>What is the reserve account balance for a specific asset or asset book or period?</td>
<td>121</td>
</tr>
<tr>
<td>What is the satisfaction plan for a performance obligation?</td>
<td>122</td>
</tr>
<tr>
<td>What is the standalone selling price profile for an item?</td>
<td>122</td>
</tr>
<tr>
<td>What is the status of credit requests?</td>
<td>123</td>
</tr>
<tr>
<td>What is the total amount of all transactions for the period by business unit?</td>
<td>124</td>
</tr>
<tr>
<td>What is the total amount of credits that is still open, by supplier?</td>
<td>125</td>
</tr>
<tr>
<td>What is the total amount of receipt applications for the period by business unit?</td>
<td>125</td>
</tr>
<tr>
<td>What is the total amount of revenue adjustments by item and time period?</td>
<td>126</td>
</tr>
<tr>
<td>What is the total amount of tax withheld by a supplier?</td>
<td>127</td>
</tr>
<tr>
<td>What is the total amount of transactions for a specific customer?</td>
<td>128</td>
</tr>
<tr>
<td>What is the total amount paid, by currency?</td>
<td>129</td>
</tr>
<tr>
<td>What is the total amount paid, by disbursement bank account?</td>
<td>129</td>
</tr>
<tr>
<td>What is the total amount paid, by supplier, for a particular period?</td>
<td>130</td>
</tr>
<tr>
<td>What is the total available prepayments for a particular supplier or business unit?</td>
<td>131</td>
</tr>
<tr>
<td>What is the total count of customers by receipt method?</td>
<td>132</td>
</tr>
<tr>
<td>What is the total depreciation since the beginning of the asset's life?</td>
<td>132</td>
</tr>
<tr>
<td>What is the total of all adjustments for the period, by business unit?</td>
<td>133</td>
</tr>
<tr>
<td>What is the total of all adjustments for the period?</td>
<td>134</td>
</tr>
<tr>
<td>What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?</td>
<td>134</td>
</tr>
<tr>
<td>What is the total record cost and depreciated value of an asset during a specified time period?</td>
<td>135</td>
</tr>
<tr>
<td>What is the total unpaid invoice amount, by supplier, for a particular time period?</td>
<td>136</td>
</tr>
<tr>
<td>What journals were created for a given account by source for this period?</td>
<td>137</td>
</tr>
<tr>
<td>What journals were created for a given period and category?</td>
<td>137</td>
</tr>
<tr>
<td>What journals were created for a given period for a given account?</td>
<td>138</td>
</tr>
<tr>
<td>What payables invoices for a given supplier have contributed to a given account balance for a given period?</td>
<td>139</td>
</tr>
</tbody>
</table>
What payments were not reconciled yet?
What Performance Obligation Identification Rule was used to identify and create the performance obligation?
What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
What project costing transactions have contributed to a given account for a given period?
What receipts are not applied during the period by business unit?
What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
What receipts were reversed for a specific remittance bank over a range of reversal dates?
What receivables invoices for a given customer have contributed to a given account balance for a given period?
What standalone sales were used to derive the standalone selling price for an item in a given effective period?
What standalone selling prices are not yet established?
What tax registration information has been established for customer account sites?
What tax registration information has been established for customer?
What tax registrations exist for the account sites of a customer?
What tax validations exist for a group of customers?
What is the status of the open credit memo requests for the period by business unit?
What is the total amount of open credit memo requests for the period by business unit?
What transactions were my credit memos applied to for the period by Business unit?
What types of credit are most frequently requested?
What types of credit are generated most often by customers?
What unapproved journals exist for a given period?
What unposted journals exist for a given period?
What vendor invoices were charged to a cost center for an asset?
What was the volume of credit card refunds and chargebacks for the period?
When are receipts cleared?
When was the payment cleared?
When were confirmed receipts remitted?
Which adjustments require investigation or rejection?
Which are the prepayments already applied for a invoice and needs to be unapplied?
Which are the prepayments available to be applied for a particular standard invoice?
Which assets have a remaining life that is less than one year from today?
Which cost centers are my top spenders?
Which customers generate the most credit memos?
Which employees contribute to the majority of the expenses in my organization?
Which expense reports are more than two weeks old and have not been approved?
Which invoices are currently on hold and are preventing period close?
Which invoices are currently pending approval?
Which invoices or invoice lines are placed on hold?
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Which invoices for a particular business unit, supplier, and supplier site have a specified approval status? .................. 167
Which invoices have been disputed? .................................................. 168
Which invoices pending approval or validation are at risk of late payment? .................................................. 169
Which merchants did we spend the money on? .................................................. 169
Which miscellaneous receipts from previous months were reversed this month? .................................................. 170
Which payments for this supplier have not cleared? .................................................. 171
Which receipts are posted to the customer’s account but not applied to invoices? .................................................. 171
Which receipts do not have the customer identified? .................................................. 172
Which receipts had earned or unearned discounts and how much for each? .................................................. 173
Which sub ledger journals have posted accounting entries to a given account balance for this period? .................................................. 173
Which suppliers have invoices frequently put on a particular hold? .................................................. 174
Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance? .................................................. 176
Which transactions make up the outstanding commitment or obligation balance for a selected budget period? .................................................. 177
For each customer, who are the contacts, their roles, and email addresses? .................................................. 177
Who are the top expense violators? .................................................. 178
Who are the top spenders? .................................................. 179
Who is the budget manager for the control budget? .................................................. 179
Who are requesting cash advances above the company limit? .................................................. 180
How many cash advances are open per employee? .................................................. 180
What is the average number of days that employees are taking to apply cash advances? .................................................. 181
How are cash advances trending? .................................................. 181
What is the cash advance status? .................................................. 182
What does the advance history look like, who has taken action and what are the action dates? .................................................. 183
What are the payment information? .................................................. 183
Which are the business units with the highest cash advance amount? .................................................. 184
Who requested a cash advance? .................................................. 184

4 Job Roles .................................................................................................................. 187
Overview .................................................................................................................. 187
Accounts Payable Invoice Supervisor .................................................. 187
Accounts Payable Manager .................................................. 188
Accounts Payable Payment Supervisor .................................................. 191
Accounts Payable Specialist .................................................. 192
Accounts Payable Supervisor .................................................. 193
Accounts Receivable Manager .................................................. 195
Accounts Receivable Specialist .................................................. 198
Subject Areas for Transactional Business Intelligence in Oracle Financials

5 Duty Roles

Overview

Advanced Revenue Manager 201
Asset Accountant 202
Asset Accounting Manager 203
Budget Manager 204
Cash Manager 205
Expense Manager 206
Financial Analyst 208
General Accountant 209
General Accounting Manager 213
Grants Accountant 217
Grants Administrator 218
Grants Department Administrator 219
Intercompany Accountant 220
Obsolete: Treasury Accountant 221
Obsolete: Treasury Analyst 222
Principal Investigator 223
Project Accountant 224
Project Administrator 225
Project Billing Specialist 226
Project Manager 227

Overview

Budgetary Control Analysis Duty 229
Cash Management Transaction Analysis Duty 230
Expense Transactions Transaction Analysis Duty 231
Expenses Summary Transaction Analysis Duty 232
Fixed Asset Transaction Analysis Duty 233
Fixed Depreciation Transaction Analysis Duty 234
General Ledger Transaction Analysis Duty 235
Grants Management Transaction Analysis Duty 236
Inter Company Transaction Analysis Duty 237
Payables Invoice Transaction Analysis Duty 238
Payables Payment Transaction Analysis Duty 239
Payables to Ledger Reconciliation Transaction Analysis Duty 240
Project Contract Invoice Transaction Analysis Duty 242
Project Costing Transaction Analysis Duty 243
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

- Project Journals Transaction Analysis Duty 244
- Receivables Customer Transaction Analysis Duty 245
- Receivables Receipts Transaction Analysis Duty 246
- Receivables Transaction Analysis Duty 247
- Receivables to Ledger Reconciliation Transaction Analysis Duty 249
- Revenue Management Administration Duty 251
- Subledger Accounting Transaction Analysis Duty 252
Preface

This preface introduces information sources that can help you use the application.

Using Oracle Applications

Using Applications Help

Use help icons ⚫️ to access help in the application. If you don’t see any help icons on your page, click your user image or name in the global header and select Show Help Icons. Not all pages have help icons. You can also access Oracle Applications Help.

Watch: This video tutorial shows you how to find help and use help features.

You can also read Using Applications Help.

Additional Resources

- Community: Use Oracle Cloud Customer Connect to get information from experts at Oracle, the partner community, and other users.
- Guides and Videos: Go to the Oracle Help Center to find guides and videos.
- Training: Take courses on Oracle Cloud from Oracle University.

Conventions

The following table explains the text conventions used in this guide.

<table>
<thead>
<tr>
<th>Convention</th>
<th>Meaning</th>
</tr>
</thead>
<tbody>
<tr>
<td>boldface</td>
<td>Boldface type indicates user interface elements, navigation paths, or values you enter or select.</td>
</tr>
<tr>
<td>monospace</td>
<td>Monospace type indicates file, folder, and directory names, code examples, commands, and URLs.</td>
</tr>
<tr>
<td>&gt;</td>
<td>Greater than symbol separates elements in a navigation path.</td>
</tr>
</tbody>
</table>

Documentation Accessibility

For information about Oracle’s commitment to accessibility, visit the Oracle Accessibility Program website.
Videos included in this guide are provided as a media alternative for text-based help topics also available in this guide.

Contacting Oracle

Access to Oracle Support
Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit My Oracle Support or visit Accessible Oracle Support if you are hearing impaired.

Comments and Suggestions
Please give us feedback about Oracle Applications Help and guides! You can send an e-mail to: oracle_fusion_applications_help_ww_grp@oracle.com.
Chapter 1

Introduction

About This Guide

This guide contains information about Transactional Business Intelligence subject areas, their associated job and duty roles, and the business questions that they provide answers to. For your reference:

- Subject areas are the building blocks of your analytics and reports based upon them. Analytics are built by choosing an appropriate subject area that has information that answers the business question you're analyzing. Technically, subject areas are a grouping of information pieces called data objects that relate to each other in a particular context.

- Job roles are associated with duty roles, and together control access to subject areas.
2 Subject Areas

Overview

This chapter provides information on the subject areas with data you maintain in Oracle Financials Cloud. These subject areas, with their corresponding data, are available for you to use when creating and editing analyses and reports. The information for each subject area includes:

- Description of the subject area.
- Business questions that can be answered by data in the subject area, with a link to more detailed information about each business question.
- Job roles and duty roles that can be used to secure access to the subject area, with a link to more detailed information about each job role and duty role.
- Primary navigation to the work area that is represented by the subject area.
- Time reporting considerations in using the subject area, such as whether the subject area reports historical data or only the current data. Historical reporting refers to reporting on historical transactional data in a subject area. With a few exceptions, all dimensional data are current as of the primary transaction dates or system date.
- The lowest grain of transactional data in a subject area. The lowest transactional data grain determines how data are joined in a report.
- Special considerations, tips, and things to look out for in using the subject area to create analyses and reports.

Budgetary Control - Balances Real Time

Description

Real time information about budgetary control balances, for example, budget, consumption, reservation category, funds available, balance amounts and control budget details.

Business Questions

This subject area can answer the following business questions:

- What are the characteristics (control level, status, source budget type, etc.) of the control budget?
- What is the outstanding commitment or obligation balance for a selected budget period?
- What control budgets are defined in the system for each ledger and project?

Job Roles
The following job roles secure access to this subject area:

- **Budget Manager**

Duty Roles

The following duty roles secure access to this subject area:

- **Budgetary Control Analysis Duty**

Primary Navigation

Home > Budgetary Control > Review Budgetary Control Balances

Time Reporting

This subject area supports consumption, budget, and balance amounts history. Time dimension is linked to Budget Period Name.

Transactional Grain

This subject area returns data at the grain of budgetary control balances (XCC_BALANCES).

Special Considerations

None.

**Budgetary Control - Transactions Real Time**

Description

Real time information about transactions that have been validated with budgetary control. For example, the impact of the transaction on control budgets accounts and period and the amount consumed from the budget.

Business Questions

This subject area can answer the following business questions:

- What are the characteristics (control level, status, source budget type, etc.) of the control budget?
- Which transactions make up the outstanding commitment or obligation balance for a selected budget period?
- For each budget account within a control budget, which transactions had funds checked or reserved for a selected budget date range?
Subject Areas for Transactional Business Intelligence in Financials

Chapter 2

Subject Areas

- What control budgets are defined in the system for each ledger and project?
- Who is the budget manager for the control budget?

Job Roles

The following job roles secure access to this subject area:

- Budget Manager

Duty Roles

The following duty roles secure access to this subject area:

- Budgetary Control Analysis Duty

Primary Navigation

Home > Budgetary Control > Review Budgetary Transactions

Time Reporting

This subject area supports amounts consumed from the budget over time.

Time dimension is linked to Fiscal Period Name (if report is at GL Period level) Budget Date (if report is at Day level).

Transactional Grain

This subject area returns data at the grain of budgetary control balance activities (XCC_BALANCE_ACTIVITIES).

Special Considerations

None.

Cash Management - Bank Statement Balances Real Time

Description

Real time information on bank statement balance amounts by bank account for a given date, for example, Type of Balance (Balance Code), Credit Debit Indicator, Funds Date, and Float Days. Also includes Bank statement header information, such as reconciliation status, entry type, and detail bank account information for further analysis. Bank statements are uploaded or entered into Oracle Fusion Cash Management periodically. In the former case, the information is current as of the last upload.
Business Questions

This subject area can answer the following business questions:

- What is the bank statement balance for each bank account in a given time period?
- What are the reconciliation statuses and balance amounts in the most recent bank statements?

Job Roles

The following job roles secure access to this subject area:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to this subject area:

- Cash Management Transaction Analysis Duty

Primary Navigation

Home > Cash management > Cash Balances

Time Reporting

This subject area supports bank statement balances history.

Time dimension is linked to Bank Statement Balance Date.

Transactional Grain

This subject area returns data at the grain of Bank Statement balance details. There are 2 level of data grains:

1) Bank Account Balances CE_STMT_BALANCES
2) Bank Account Balance Availability (CE_STMT_BAL_AVALBTY)

Special Considerations

None.
Cash Management - Bank Statement Line Charges Real Time

Description

Real time information on bank statement line charges amounts in related currencies, that are accounted for on the statement lines, for example, Bearer, Charge Code, Charge Type, Charge amount, Charge Rate, Tax ID, and Tax Rate. Also includes detail bank account information, such as, Bank name, branch, location, IBAN, Bank account number and so on, and Bank Statement information, such as, reconciliation header status and reconciliation line status that can be added in the analysis. The line charges are uploaded or entered into Oracle Fusion Cash Management periodically. In the former case, the information is current as of the last upload.

Business Questions

This subject area can answer the following business questions:

- What are the reconciliation statuses of all the lines in the most recent bank statements?
- What are the taxes and surcharges paid from the bank accounts for a range of dates?

Job Roles

The following job roles secure access to this subject area:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to this subject area:

- Cash Management Transaction Analysis Duty

Primary Navigation

Home > Cash management > Bank Statements and Reconciliation > Manage Bank Statements

Time Reporting

This subject area supports bank statement line charges history.
Time dimension is linked to Cash Statement Line Booking Date.

**Transactional Grain**

This subject area returns data at the grain of Bank Statement Line Charges (CE_STMT_LINE_CHARGES).

**Special Considerations**

None.

**Cash Management - Bank Statements Real Time**

**Description**

List of bank statements, such as, key information reconciliation statuses, amounts available on the specified date, amounts that underlying foreign currency transactions, daily cash flow projections, balances reported, and entries not booked by bank yet. Also includes Bank Statement Header information, such as, Entry type that indicates whether the bank statement is manually entered or electronically imported, reconciliation status, and Bank Statement Line information, such as, clearing system reference, contract id, customer reference, reconciliation reference, reconciliation status, transaction type, and so on.

**Business Questions**

This subject area can answer the following business questions:

- *What are the reconciliation statuses of all the lines in the most recent bank statements?*
- *What are the bank statement amounts for each back account in a given time period?*

**Job Roles**

The following job roles secure access to this subject area:

- *Cash Manager*
- *Obsolete: Treasury Accountant*
- *Obsolete: Treasury Analyst*

**Duty Roles**

The following duty roles secure access to this subject area:

- *Cash Management Transaction Analysis Duty*
Primary Navigation
Home > Cash management > Bank Statements and Reconciliation

Time Reporting
This subject area supports amounts available, balances reported, and daily cash flow projections history. Time dimension is linked to Cash Statement Line Booking Date.

Transactional Grain
This subject area returns data at the grain of Bank Statement. There are 3 levels of data grains:
1) Bank Statement Header level (CE_STATEMENT_HEADERS)
2) Bank Statement Line level (CE_STATEMENT_LINES)
3) Bank Statement Line Availability level (CE_STMT_LINE_AVALBTY)

Special Considerations
None.

Cash Management - External Cash Transactions Real Time

Description
Real time information on external cash transactions generated through the bank statement upload, bank statement reconciliation process, or manual entry for a given period. This information can be analyzed by Bank Account, Business Unit, Legal Entity, and Cost Center on a specific date or time.

Business Questions
This subject area can answer the following business questions:

- What external cash transactions were recorded in each legal entity last month?
- What are the external cash transactions that are recorded on a specific date for each bank account?
- What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account?
- What external cash transactions have hit natural account this month?
Job Roles

The following job roles secure access to this subject area:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to this subject area:

- Cash Management Transaction Analysis Duty

Primary Navigation

Home > Cash management > Bank Statements and Reconciliation > Manage Transactions

Time Reporting

This subject area supports external cash transactions history.

Time dimension is linked to External Cash Transaction Date.

Transactional Grain

This subject area returns data at the grain of External Cash transactions (CE_EXTERNAL_TRANSACTIONS).

Special Considerations

None.

Expenses - Cash Advances Real Time

Description

Reports on cash advances details such as cash advance number, purpose, advance type, trip start and end dates, amount, adjusted amount, settlement date, and unapplied amount. The subject area is also used for reporting history information for cash advances.

Business Questions
This subject area can answer the following business questions:

- Who are requesting cash advances above the company limit?
- What are the payment information?
- What is the average number of days that employees are taking to apply cash advances?
- What is the cash advance status?
- How are cash advances trending?
- How many cash advances are open per employee?
- What does the advance history look like, who has taken action and what are the action dates?
- Which are the business units with the highest cash advance amount?
- Who requested a cash advance?

Job Roles

The following job roles secure access to this subject area:

- Expense Manager

Duty Roles

The following duty roles secure access to this subject area:

- Expense Transactions Transaction Analysis Duty

Primary Navigation

Expenses > Auditing > Manage Cash Advances

Time Reporting

This subject area supports cash advances and cash advance applications history.

Time dimension is linked to Cash Advance Submission Date.

Transactional Grain

This subject area returns data at the grain of Cash Advance Details (EXM_CASH_ADVANCES), Cash Advance Applications (EXM_CASH_ADV_APPLICATIONS).

Special Considerations

None.
Expenses - Employee Expense Overview Real Time

Description

Enables summarized and metric-based reporting. Use this to analyze expenses across cost centers, compare current and previous period expenses, identify top spenders and cost centers, and spend by merchants. A summarization program needs to be run to gather information before data is available.

Business Questions

This subject area can answer the following business questions:

- Which employees contribute to the majority of the expenses in my organization?
- Which merchants did we spend the money on?
- What are the most violated policies for the top violators in my organization?
- Who are the top expense violators?
- What are the expense amounts for each expense category in my organization?
- Which cost centers are my top spenders?
- How do expenses for the current period compare to the previous period in my organization?
- Who are the top spenders?

Job Roles

The following job roles secure access to this subject area:

- Expense Manager

Duty Roles

The following duty roles secure access to this subject area:

- Expenses Summary Transaction Analysis Duty

Primary Navigation

No equivalent

Time Reporting

This subject area supports summarized employee expenses history and period comparisons.
Time dimension is linked to Employee Expense Month.

**Transactional Grain**

This subject area returns data at the grain of Employee Expense Details (EXM_OTBI_STATS_BASE_SUMMARY).

**Special Considerations**

A summarization program needs to be run to gather information before data is available in this area.

**Expenses - Expense Transactions Real Time**

**Description**

Enables detailed reporting at expense report, expense line, and expense distributions. Use this to generate reports, such as, expense reports with policy violations and expense reports filed late.

**Business Questions**

This subject area can answer the following business questions:

- *Which expense reports are more than two weeks old and have not been approved?*
- *What is the justification given for a particular expense line item?*

**Job Roles**

The following job roles secure access to this subject area:

- *Expense Manager*

**Duty Roles**

The following duty roles secure access to this subject area:

- *Expense Transactions Transaction Analysis Duty*

**Primary Navigation**

Home > Auditing > Manage Expense Reports
Time Reporting
This subject area supports expense transactions history.
Time dimension is linked to Employee Expense Report Date.

Transactional Grain
This subject area returns data at the grain of Employee Expense Transaction Information. There are 2 level of data grains:
1) Expense Report Level (EXM_EXPENSE_REPORTS)
2) Expense Level(EXM_EXPENSES) with following filter condition (ITEMIZATION_PARENT_EXPENSE_ID <> -1)
3) Expense Violation and Distribution Level (EXM_EXPENSE_VIOLATIONS and (EXM_EXPENSE_DISTS).

Special Considerations
None.

Financials Common Module - Intercompany Transactions
Real Time

Description
Information on intercompany transactions entered in the Intercompany module, such as, the provider and receiver legal entities, accounting date, distribution accounts, intercompany receivables and intercompany payables account, and transaction status. For information related to intercompany balancing lines created for journals and subledger accounting entries, use the General Ledger - Journals Real Time.

Business Questions
This subject area can answer the following business questions:

- What intercompany transactions are awaiting approval?
- What is the count of intercompany transactions between each pair of legal entities?
- What intercompany transactions were approved during a particular period?
- What intercompany transactions were entered during a particular period between two given legal entities?
- What intercompany transactions created invoices?

Job Roles
The following job roles secure access to this subject area:

- Financial Analyst
- Intercompany Accountant

Duty Roles

The following duty roles secure access to this subject area:

- Inter Company Transaction Analysis Duty

Primary Navigation

Home > Intercompany Accounting > Transactions

Time Reporting

This subject area supports intercompany transactions history.

Time dimension is linked to Intercompany Transaction Date.

Transactional Grain

This subject area returns data at the grain of internal company transactions. There are 2 level of data grains:

1) Intercompany Transaction Batch (RA_BATCHES_ALL)
2) Intercompany Transaction Header( FUN_TRX_HEADERS)
3) Intercompany Distribution Lines (FUN_DIST_LINES)

Special Considerations

None.

Fixed Assets - Asset Balances Real Time

Description

Summarizes information on various activities such as additions, adjustments, retirements, reclassification, transfer, revaluation, depreciation and so on during a period and helps to reconcile the balance with general ledger.

Business Questions
This subject area can answer the following business questions:

- *What is the reserve account balance for a specific asset or asset book or period?*
- *What is the cost account balance for a specific asset or asset book or period?*
- *What is the ending balance for an asset by verifying the activities that happened in a period?*

**Job Roles**

The following job roles secure access to this subject area:

- *Asset Accountant*
- *Asset Accounting Manager*

**Duty Roles**

The following duty roles secure access to this subject area:

- *Fixed Depreciation Transaction Analysis Duty*

**Primary Navigation**

Home > Fixed Assets > Asset Inquiry > Assets tab

**Time Reporting**

This subject area supports fixed assets balances history.

Time dimension is linked to Asset Depreciation Period Name.

**Transactional Grain**

This subject area returns data at the grain of asset transaction distribution line (FA_BALANCES_EXTRACT). To enhance the query performance, asset account balances (both transaction and depreciation) data has been denormalized and extracted into the extract table FA_BALANCES_EXTRACT. You must run the Extract Asset Reporting Data ESS job to populate this extract table before using OTBI reports.

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

**Special Considerations**

None.
Fixed Assets - Asset Depreciation Real Time

Description

Real time information on depreciation value and balance of an asset for each asset book, such as, the cost center, ledger and sub-ledger account, asset depreciation account, asset book, asset category, and asset depreciation. Offers supporting financial information at the same granularity.

Business Questions

This subject area can answer the following business questions:

- What are the year-to-date depreciation amounts for all assets in an asset book?
- What assets have a book value within a specified dollar value range?
- What is the total record cost and depreciated value of an asset during a specified time period?
- What is the total depreciation since the beginning of the asset’s life?
- What is the depreciation expense amount for all the assets with a specified asset category that have been depreciated in a particular cost center?

Job Roles

The following job roles secure access to this subject area:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Fixed Depreciation Transaction Analysis Duty

Primary Navigation

Home > Fixed Assets > Asset Inquiry > Assets tab

Time Reporting

This subject area supports fixed assets depreciation value and balance history.

Time dimension is linked to Asset Depreciation Period Name.
Chapter 2

Subject Areas

Transactional Grain

This subject area returns data at the grain of asset depreciation distribution (FA_DEPRN_EXTRACT). To enhance the query performance, depreciation data has been denormalized and extracted into the extract table FA_DEPRN_EXTRACT. Customer needs to run the ESS job Extract Asset Reporting Data to populate this extract table before using OTBI reports.

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

Fixed Assets - Asset Transactions Real Time

Description

Real time information on the transactions associated with an asset such as additions, transfers, adjustment, reinstatement, retirement, and so on. Includes accounting details, asset book, asset category, type of asset, location, and cost center. Offers supporting financial information at the same granularity and source line level detail for source line driven transactions.

Business Questions

This subject area can answer the following business questions:

- What are the assets reinstated during a specified period?
- What is the cost of removal of a retired asset?
- What vendor invoices were charged to a cost center for an asset?
- What assets have been transferred from one location or cost center to another during a given period?
- What invoices have I received for a given asset during the current year?
- What is the financial history for a given asset?
- What assets are currently operational in a particular department and what is their current cost, net book value, and accumulated depreciation reserve?
- What assets have been retired this past month with sale proceeds above a specified dollar amount?
- What are all the transactions performed on selected assets?
- Which assets have a remaining life that is less than one year from today?

Job Roles
Subject Areas for Transactional Business Intelligence in Financials

Chapter 2

Subject Areas

The following job roles secure access to this subject area:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Fixed Asset Transaction Analysis Duty

Primary Navigation

Home > Fixed Assets > Asset Inquiry > Transactions tab

Time Reporting

This subject area supports fixed assets transactions history.
Time dimension is linked to Asset Transaction Period Name.

Transactional Grain

This subject area returns data at the grain of asset transaction distribution line (FA_TRX_EXTRACT). To enhance the query performance, asset transaction data has been denormalized and extracted into the extract table FA_TRX_EXTRACT. Customer needs to run the ESS job Extract Asset Reporting Data to populate this extract table before using OTBI reports.

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

General Ledger - Balances Real Time

Description

Real time information on general ledger balances. Use this to query balances at any level in the account hierarchies.

Business Questions
This subject area can answer the following business questions:

- What is the account balance for a given account and cost center for a given period?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > General Accounting > General Accounting Dashboard > Inquire and Analyze Balances or Financial Reports

Time Reporting

This subject area supports general ledger balances history.

Time dimension is linked to Dependant upon Essbase Cube.

Transactional Grain

This subject area returns data at the grain of general ledger balances (GL_BALANCES).

Note: At report run time, the balance data is retrieved from Essbase directly and the table GL_BALANCES is not used.

Special Considerations

General Ledger -Balances Real Time subject area is based on Essbase cube -- where there are two mandatory filters to be added -- Chart of Accounts and Period Set Name.
General Ledger - Journals Real Time

Description

Information that can be used to analyze General ledger journals. Journals can be segregated based on their processing status.

Business Questions

This subject area can answer the following business questions:

- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
- What are the journal entered and accounted amounts for a given account and period?
- What unposted journals exist for a given period?
- What journals were created for a given period for a given account?
- What unapproved journals exist for a given period?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > General Accounting > Journals
Time Reporting
This subject area supports general ledger journals history.
Time dimension is linked to GL Effective Date.

Transactional Grain
This subject area returns data at the grain of general ledger gl import references (GL_IMPORT_REFERENCES). For those not transferred from subledgers, the grain is at the journal line level (GL_JE_LINES).

Special Considerations
None.

General Ledger - Period Status Real Time

Description
Detailed information on accounting period definition such as name and date range. Also provides information on its status such as open and closed. Use this subject area to retrieve accounting period details.

Business Questions
This subject area can answer the following business questions:

- What are the period statuses for a given set of ledgers?

Job Roles
The following job roles secure access to this subject area:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to this subject area:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation
Home > General Accounting > Period Status

Time Reporting
This subject area supports general ledger journals history.
Time dimension is linked to Fiscal Period.

Transactional Grain
This subject area returns data at the grain of fiscal dates (GL_FISCAL_DAY_V).

Special Considerations
None.

General Ledger - Transactional Balances Real Time

Description
Real time information on general ledger balances. Use this and the General Ledger - Journals Real Time to query detail balances and journals in the same report or allow drill down from detail balances to journals. To query only balances, use the General Ledger - Balances Real Time instead.

Business Questions
This subject area can answer the following business questions:

- What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
The following job roles secure access to this subject area:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > General Accounting > General Accounting Dashboard > Inquire and Analyze Balances or Financial Reports

Time Reporting

This subject area supports general ledger transactional balances history.

Time dimension is linked to Fiscal Period.

Transactional Grain

This subject area returns data at the grain of general ledger balances (GL_BALANCES).

Special Considerations

None.

Payables Invoices - Installments Real Time

Description

Real time information on invoice payment installment. A single invoice can have multiple installments with different due dates and multiple discounts. Includes details of invoice installments, such as, gross amount, available discount amount, unpaid amount, payment method and bank account. Also includes details of installment holds if the installment is on hold.
Business Questions

This subject area can answer the following business questions:

- Which invoices pending approval or validation are at risk of late payment?
- What is the total amount of credits that is still open, by supplier?
- What is the potential discount lost if such invoices are paid late?
- What is the total unpaid invoice amount, by supplier, for a particular time period?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Payables > Invoices > Manage Invoices > Edit Invoice > Manage Installments

Time Reporting

This subject area supports invoice payment installment and discounts history.

Time dimension is linked to Invoice Date.

Transactional Grain

This subject area returns data at the grain of Invoice Payment Schedules (AP_PAYMENT_SCHEDULES_ALL).

Note that Oracle Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.
Payables Invoices - Prepayment Applications Real Time

Description

Distribution information in real time for prepayments that were applied against standard invoices. Contains details of invoice header, line and distribution to which the prepayment was applied along with prepayment accounted amount details. Also includes details of the PO matched to the standard invoice to which the prepayment is applied and whether the prepayment is inclusive or exclusive.

Business Questions

This subject area can answer the following business questions:

- Which are the prepayments already applied for a invoice and needs to be unapplied?
- What is the total available prepayments for a particular supplier or business unit?
- What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
- Which are the prepayments available to be applied for a particular standard invoice?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
Primary Navigation
Home > Payables > Invoices > Manage Invoices > Edit Invoice > Apply or Unapply Prepayments

Time Reporting
This subject area supports payables invoice prepayment history along with their invoice applications.
Time dimension is linked to Invoice Date.

Transactional Grain
This subject area returns data at the grain of Prepayment Invoice Distribution (AP_PREPAY_APP_DISTS) with the following filter conditions applied:
Invoice_Type='PREPAYMENT'
Note that Oracle Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations
None.

Payables Invoices - Transactions Real Time

Description
Real-time information on payable invoices, such as, Invoice number, Supplier, Site, Business Unit, invoice amount, currency, paid amount, discount amount, Tax Amount, invoice approval/validation/cancellation status at invoice header level. Includes information, such as, matching PO/Receipt, Project, Asset, Prepayment application, tax and AWT details at invoice header. Contains information, such as, accounted amount, distribution combination, and all other invoice line level attributes mentioned earlier at invoice distribution level.

Business Questions
This subject area can answer the following business questions:

- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
### Subject Areas

- *Which invoices or invoice lines are placed on hold?*

#### Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

#### Duty Roles

The following duty roles secure access to this subject area:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty

#### Primary Navigation

`Home > Payables > Invoices > Manage Invoices > Edit Invoice`

#### Time Reporting

This subject area supports payables invoices transactions history.

Time dimension is linked to Invoice Date.
Transaction Grain

This subject area returns data at the grain of Invoice Distribution with the following filter conditions applied:

```
Invoice_Type='PREPAYMENT'
```

```
(Key Join ->
AP_PREPAY_APP_DISTS.PREPAY_APP_DISTRIBUTION_ID=AP_INVOICE_DISTRIBUTIONS_ALL.INVOICE_DISTRIBUTION_ID
AND AP_PREPAY_APP_DISTS.INVOICE_ID = AP_INVOICE_LINES_ALL.INVOICE_ID AND
AP_PREPAY_APP_DISTS.INVOICE_LINE_NUMBER= AP_INVOICE_LINES_ALL.LINE_NUMBER
)
```

Note that Oracle Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

Payables Invoices - Trial Balance Real Time

Description

Real time information on posted invoices and payments so that users can reconcile Payables balance with the General Ledger balance. Contains details of the entered and accounted Debit/Credit amount along with accounting class, supplier, site, and trial balance accounting date details. Also offers the details of the invoices which are unpaid or partially paid that Payables transferred to General Ledger as of particular date.

Business Questions

This subject area can answer the following business questions:

- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What are the trial balance details for secondary ledger or reporting currency ledger?
- What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
- What are the trial balance details for suppliers with negative balances only?

Job Roles
The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Tools > Scheduled Processes > Schedule New Process > Payables Trial Balance Report

Time Reporting

This subject area supports payables trial balance history.

Time dimension is linked to Trial Balance Accounting Date.

Transactional Grain

This subject area returns data at the grain of AP Trial Balances at the Invoice Header Level (AP_TRIAL_BALANCES).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

Payables Invoices - Withholding Real Time

Description

Real time information on summarized tax amounts withheld at the supplier level. Withholding can be of flat rate, period limit, and amount range. Contains the details of the withholding amount deducted and the gross amount on which withholding
is deducted. Also offers supplier details, such as, supplier number, type, minority owned, customer numbers, and DUNS number.

Business Questions

This subject area can answer the following business questions:

- What is the total amount of tax withheld by a supplier?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Payables > Invoices > Manage Invoices > Edit Invoice : Taxes

Time Reporting

This subject area doesn’t support historical reporting. It captures latest status of payables withholding tax amounts.

This subject area has no anchoring date.

Transactional Grain

This subject area returns data at the grain of the Supplier Withholding/buckets (ZX_BUCKETS_F, ZX_TAXES_VL, ZX_PARTY_TAX_PROFILE).

Note that Fusion Financials data security may further restrict the data being retruned in OTBI as OTBI uses the same data security as Fusion Financials.
Special Considerations

None.

Payables Payments - Disbursements Real Time

Description

Real time information on amount spent or expensed. Contains complete information on the payment, such as, payee details, remit and disbursement bank account details, paid amount, discount amount, payment status, paid invoice installment, and payment accounting details. Use the seeded OTBI report Payables Payment Register to see many of the payment details included here.

Business Questions

This subject area can answer the following business questions:

- What are the details for a payment including banking details and invoices paid?
- What are the void payments for a bank, bank branch, and bank account?
- What invoices were included in this payment?
- What is the total amount paid, by disbursement bank account?
- What is the total amount paid, by supplier, for a particular period?
- What is the total amount paid, by currency?
- What payments were not reconciled yet?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Payables Payment Transaction Analysis Duty
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

- Payables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation
Home > Payables > Payments > Manage Payments

Time Reporting
This subject area supports payables paid amount, discount, and payments status history.
Time dimension is linked to Check Date.

Transactional Grain
This subject area returns data at the grain of Payment Distribution (AP_PAYMENT_HIST_DISTS).
Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations
None.

Payables Payments - Payment History Real Time

Description
Details of cleared and uncleared payments. Also contains information, such as, whether the clearing resulted in a gain or a loss, currency conversion rate, and the clearing date.

Business Questions
This subject area can answer the following business questions:

- Which payments for this supplier have not cleared?
- When was the payment cleared?

Job Roles
The following job roles secure access to this subject area:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
Subject Areas for Transactional Business Intelligence in Financials

Chapter 2
Subject Areas

- **Accounts Payable Supervisor**
- **General Accountant**
- **General Accounting Manager**

**Duty Roles**

The following duty roles secure access to this subject area:

- **Payables Payment Transaction Analysis Duty**
- **Payables to Ledger Reconciliation Transaction Analysis Duty**

**Primary Navigation**

Home > Payables > Payments > Manage Payments. Select Payment and click on the History tab.

**Time Reporting**

This subject area supports payables payments cleared out or uncleared history.

Time dimension is linked to Check Date.

**Transactional Grain**

This subject area returns data at the grain of AP Payment History (AP_PAYMENT_HISTROY_ALL).

Note that Oracle Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

**Special Considerations**

None.

**Receivables - Adjustments Real Time**

**Description**

Real time information on transaction adjustments, including approval information, and the associated distributions and accounting details.

**Business Questions**
This subject area can answer the following business questions:

- What adjustments are against which transactions?
- What is the total of all adjustments for the period?
- What is the most common reason for an adjustment?
- What is the total of all adjustments for the period, by business unit?
- Which adjustments require investigation or rejection?

Job Roles

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Billing > Approve Adjustments Home > Receivables > Billing > Manage Transactions > Manage Adjustments (Action menu)

Time Reporting

This subject area supports receivables transaction adjustments history.

Time dimension is linked to Adjustments Application Date.

Transactional Grain

This subject area returns data at the grain of Receivables Adjustment Distribution (Key Join at the lowest grain->AR_DISTRIBUTIONS_ALL.SOURCE_ID = AR_ADJUSTMENTS_ALL.ADJUSTMENT_ID AND AR_DISTRIBUTIONS_ALL.SOURCE_TABLE = 'ADJ').

Note that Fusion Financials data security may further restrict the data being retruned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.
Special Considerations

None.

Receivables - Bills Receivable Real Time

Description

Real time information on bills receivable transactions and bills receivable applications, including the associated distributions and accounting.

Business Questions

This subject area can answer the following business questions:

• What is the amount of open bills receivable pending acceptance for the period by business unit?
• What is the amount of open bills receivable pending remittance for the period by business unit?

Job Roles

The following job roles secure access to this subject area:

• Accounts Receivable Manager
• Accounts Receivable Specialist
• General Accountant
• General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

• Receivables Receipts Transaction Analysis Duty
• Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Billing > Manage Transactions > Query by Transaction Type

Time Reporting

This subject area supports bills receivable transactions and bills receivable applications history.
Time dimension is linked to Bill Receivables Date.

**Transactional Grain**

This subject area returns data at the grain of Receivables Transactions Distribution (AR_DISTRIBUTIONS_ALL).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

**Special Considerations**

None.

**Receivables - Credit Memo Applications Real Time**

**Description**

Real time information on the application of credit memos to both debit items and receipts, including the associated distributions and accounting details.

**Business Questions**

This subject area can answer the following business questions:

- *What are the most common reasons for credit memos?*
- *Which customers generate the most credit memos?*
- *What transactions were my credit memos applied to for the period by Business unit?*
- *What types of credit are generated most often by customers?*

**Job Roles**

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

**Duty Roles**
The following duty roles secure access to this subject area:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation
Home > Receivables > Accounts Receivable > Apply Credit Memos

Time Reporting
This subject area supports receivables credit memos history.
Time dimension is linked to Credit Memo Application Date.

Transactional Grain
This subject area returns data at the grain of Credit Memo Applications Distribution (Key Join at the lowest grain -> AR_DISTRIBUTIONS_ALL.SOURCE_TABLE = 'RA' AND AR_RECEIVABLE_APPLICATIONS_ALL.APPLICATION_TYPE = 'CM' AND AR_DISTRIBUTIONS_ALL.SOURCE_ID = AR_RECEIVABLE_APPLICATIONS_ALL.RECEIVABLE_APPLICATION_ID).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations
None.

Receivables - Credit Memo Requests Real Time

Description
Real time information about credit memo requests, including the current status.

Business Questions
This subject area can answer the following business questions:

- What credit memo requests were approved for the period by business unit?
- What types of credit are most frequently requested?
- What is the status of credit requests?
- What is the total amount of open credit memo requests for the period by business unit?
Subject Areas for Transactional Business Intelligence in Financials

Chapter 2

Subject Areas

- What is the status of the open credit memo requests for the period by business unit?

Job Roles

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Billing > Manage Transactions > Query by Transaction Type

Time Reporting

This subject area supports receivables credit memo history.

Time dimension is linked to Credit Memo Request Date.

Transactional Grain

This subject area returns data at the grain of Credit Memo Requests (RA_CM_REQUESTS_ALL).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.
Receivables - Customer Account Site Tax Profile Real Time

Description
Real time information on customer accounts site tax profiles, including registrations, validations, and exemption handling.

Business Questions
This subject area can answer the following business questions:

- How are exemptions handled for customer account sites?
- What tax registrations exist for the account sites of a customer?
- What tax registration information has been established for customer account sites?
- Is the tax registration information for customer account sites accurate?

Job Roles
The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles
The following duty roles secure access to this subject area:

- Receivables Customer Transaction Analysis Duty

Primary Navigation
Home > Receivables > Billing > Manage Customers

Time Reporting
This subject area doesn't support historical reporting. It captures latest status of customer account site tax profile.

This subject area has no anchoring date.

Transactional Grain
This subject area returns data at the grain of Customer Account Site (HZ_CUST_ACCT_SITES_ALL & ZX_PARTY_TAX_PROFILE).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

Receivables - Customer Real Time

Description

Real time information on customer accounts and sites, for example, identifying information about the customer, customer account and customer account site, billing, payment and credit information for accounts and account sites, paying and billing relationship information between customer accounts, and their related customers.

Business Questions

This subject area can answer the following business questions:

- What are the Late Charge settings for customers with the DEFAULT customer profile class assigned?
- How many billing sites belong to each customer account?
- What is the list of customers for a given state or province?
- For each customer, who are the contacts, their roles, and email addresses?
- What customer accounts were updated this month?
- What is the total count of customers by receipt method?

Job Roles

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to this subject area:

- Receivables Customer Transaction Analysis Duty
Primary Navigation
Home > Receivables > Billing > Manage Customers

Time Reporting
This subject area doesn’t support historical reporting. It captures latest status of customer accounts and sites.
This subject area has no anchoring date.

Transactional Grain
This subject area returns data at the grain of Customer Account Site & Profiles (HZ_CUST_ACCOUNTS, HZ_CUST_ACCT_SITES_ALL, HZ_CUSTOMER_PROFILES_F).
Note that Fusion Financials data security may further restrict the data being retruned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations
None.

Receivables - Customer Tax Profile Real Time

Description
Real time information about customer tax profiles, including registrations, validations, and exemption handling.

Business Questions
This subject area can answer the following business questions:

- *How are exemptions handled for each customer?*
- *Is the tax registration information for customer account sites accurate?*
- *What tax registration information has been established for customer?*
- *What tax validations exist for a group of customers?*

Job Roles
The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
Duty Roles
The following duty roles secure access to this subject area:

- Receivables Customer Transaction Analysis Duty

Primary Navigation
Home > Receivables > Billing > Manage Customers

Time Reporting
This subject area doesn't support historical reporting. It captures latest status of customer tax profiles.
This subject area has no anchoring date.

Transactional Grain
This subject area returns data at the grain of Customer Tax Profile (ZX_PARTY_TAX_PROFILE).
Note that Oracle Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Fusion Financials.

Special Considerations
None.

Receivables - Miscellaneous Receipts Real Time

Description
Real time information on miscellaneous receipts, such as non-AR trade related receipts, credit card refunds and credit card chargebacks, including the associated distributions, accounting details and remittance bank information.

Business Questions
This subject area can answer the following business questions:

- What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?
- What was the volume of credit card refunds and chargebacks for the period?
- What receipts were reversed for a specific remittance bank over a range of reversal dates?
- What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
Oracle Financials Cloud

Subject Areas for Transactional Business Intelligence in Financials

Chapter 2

Subject Areas

- Which miscellaneous receipts from previous months were reversed this month?
- What are the most prevalent reversal reasons that may indicate a process improvement is needed?

Job Roles

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Accounts Receivable > Manage Receipts

Time Reporting

This subject area supports non-AR trade related receipts, credit card refunds and credit card chargebacks history.

Time dimension is linked to Receipt Date.

Transactional Grain

This subject area returns data at the grain of Receipt Distribution with the following filter conditions applied:

\[
\text{AR}_\text{CASH}_\text{RECEIPTS}_\text{ALL}.\text{Type}='\text{MISC}' \ (\text{Key Join at the lowest grain} \rightarrow \text{AR}_\text{DISTRIBUTIONS}_\text{ALL}.\text{SOURCE}_\text{ID} = \text{AR}_\text{MISC}_\text{CASH}_\text{DISTRIBUTIONS}_\text{ALL}.\text{MISC}_\text{CASH}_\text{DISTRIBUTION}_\text{ID} \ \text{AND} \ \text{AR}_\text{DISTRIBUTIONS}_\text{ALL}.\text{SOURCE}_\text{TABLE} = '\text{MCD}' \ \text{AND} \ \text{AR}_\text{MISC}_\text{CASH}_\text{DISTRIBUTIONS}_\text{ALL}.\text{CASH}_\text{RECEIPT}_\text{ID} = \text{AR}_\text{CASH}_\text{RECEIPTS}_\text{ALL}.\text{CASH}_\text{RECEIPT}_\text{ID} \ \text{AND} \ \text{AR}_\text{CASH}_\text{RECEIPTS}_\text{ALL}.\text{TYPE} = '\text{MISC}')
\]

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.
Receivables - Payment Schedules Real Time

Description
Real time information on payment schedules for transactions including installment information.

Business Questions
This subject area can answer the following business questions:

- What is the original amount due, remaining amount due by business unit, by customer, and by due date?
- Which invoices have been disputed?
- What is the payment schedule for installment invoices over time?

Job Roles
The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to this subject area:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation
Home > Receivables > Billing > Manage Transactions > Review Installments (Action menu)

Time Reporting
This subject area supports payment schedules for receivables transactions history.
Time dimension is linked to Payment Due Date.
**Transactional Grain**

This subject area returns data at the grain of Payment Schedules with the following filter conditions applied:

Payment Schedule Class <> 'PMT' (AR_PAYMENT_SCHEDULES_ALL.PAYMENT_SCHEDULE_CLASS1 <> 'PMT').

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

**Special Considerations**

None.

**Receivables - Receipt Conversion Rate Adjustments Real Time**

**Description**

Real time information on receipt conversion rates including exchange, gain and loss amounts. Use this subject area together with attributes from Standard Receipt Application Details Real Time for a complete analysis of the affected receipts.

**Business Questions**

This subject area can answer the following business questions:

- What is the exchange gain and loss due to exchange rate conversions?

**Job Roles**

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

**Duty Roles**

The following duty roles secure access to this subject area:

- Receivables Receipts Transaction Analysis Duty
Subject Areas for Transactional Business Intelligence in Financials

Chapter 2

Subject Areas

- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Time Reporting

This subject area supports receipt conversion rate adjustments history.

Time dimension is linked to Exchange Conversion Date.

Transactional Grain

This subject area returns data at the grain of Receivable Cash Receipts and their Adjustments (AR_CASH_RECEIPTS_ALL & AR_RATE_ADJUSTMENTS_ALL).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

Receivables - Receipts Details Real Time

Description

Real time lifecycle information on customer receipts, including status and associated dates, distributions, and accounting details.

Business Questions

This subject area can answer the following business questions:

- What is the accounted amount by bank for receipts for the period by business unit?
- When are receipts cleared?
- When were confirmed receipts remitted?
- Have automatic receipts been approved?

Job Roles
The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Accounts Receivable > Manage Receipts and Review Journal Entries

Time Reporting

This subject area supports receivables receipts history.

Time dimension is linked to Receipt Date.

Transactional Grain

This subject area returns data at the grain of Receipt Distribution. (Key Join at the lowest grain ->
AR_DISTRIBUTIONS_ALL.SOURCE_ID = AR_CASH_RECEIPT_HISTORY_ALL.CASH_RECEIPT_HISTORY_ID AND
AR_CASH_RECEIPT_HISTORY_ALL.CASH_RECEIPT_ID = AR_CASH_RECEIPTS_ALL.CASH_RECEIPT_ID AND
AR_DISTRIBUTIONS_ALL = 'CRH').

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.

Receivables - Revenue Adjustments Real Time

Description

Real time information on revenue adjustments, including associated distributions, and accounting details.
Business Questions

This subject area can answer the following business questions:

• What is the total amount of revenue adjustments by item and time period?

Job Roles

The following job roles secure access to this subject area:

• Accounts Receivable Manager
• General Accountant
• General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

• Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Revenue > Manage Revenue Adjustments

Time Reporting

This subject area supports receivables revenue adjustments history.

Time dimension is linked to Revenue Adjustment Date.

Transactional Grain

This subject area returns data at the the grain of Revenue Adjustment Distribution (RA_CUST_TRX_LINE_GL_DIST_ALL.REVENUE_ADJUSTMENT_ID = AR_REVENUE_ADJUSTMENTS_ALL.REVENUE_ADJUSTMENT_ID).

Note that Fusion Financials data security may further restrict the data being retruned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations

None.
Receivables - Standard Receipts Application Details Real Time

Description

Real time information on customer receipts, including manual receipts, receipts uploaded from a spreadsheet and receipts imported through lockbox, and the associated distributions, accounting, and remittance bank information.

Business Questions

This subject area can answer the following business questions:

- What is my total receipt amount by currency and remittance bank account?
- Which receipts do not have the customer identified?
- What is the total amount of receipt applications for the period by business unit?
- What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
- Which receipts are posted to the customer’s account but not applied to invoices?
- Which receipts had earned or unearned discounts and how much for each?
- What receipts are not applied during the period by business unit?

Job Roles

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Accounts Receivable > Manage Receipts > navigate to a single receipts for Applications
Time Reporting
This subject area supports customer receipts history.
Time dimension is linked to Receipt Application Date.

Transactional Grain
This subject area returns data at the grain of Receipt Distribution with an additional filter criteria to restrict data where
\[ AR\_CASH\_RECEIPTS\_ALL\_TYPE = 'CASH' \] (Key Join at the lowest grain -> \[ AR\_DISTRIBUTIONS\_ALL\_SOURCE\_TABLE = 'RA' \] AND \[ AR\_DISTRIBUTIONS\_ALL\_SOURCE\_ID = AR\_RECEIVABLE\_APPLICATIONS\_ALL\_RECEIVABLE\_APPLICATION\_ID \] AND \[ AR\_RECEIVABLE\_APPLICATIONS\_ALL\_CASH\_RECEIPT\_ID = AR\_CASH\_RECEIPTS\_ALL\_CASH\_RECEIPT\_ID \]).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.

Special Considerations
None.

Receivables - Transactions Real Time

Description
Real time information about transaction headers and lines for invoices, credit memos, debit memos and chargebacks, including tax, freight, sales credits, and the associated distributions and accounting.

Business Questions
This subject area can answer the following business questions:

- **What is the total amount of transactions for a specific customer?**
- **Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?**
- **What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?**
- **What is the total amount of all transactions for the period by business unit?**

Job Roles
The following job roles secure access to this subject area:

- *Accounts Receivable Manager*
- *Accounts Receivable Specialist*
Subject Areas for Transactional Business Intelligence in Financials

- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Billing Specialist
- Project Manager

Duty Roles

The following duty roles secure access to this subject area:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty
- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Receivables > Billing > Manage Transactions

Time Reporting

This subject area supports receivables transactions history.

Time dimension is linked to Receivables Transaction Date.

Transactional Grain

This subject area returns data at the grain of Transaction Distribution. (Key join at the lowest grain: RA_CUST_TRX_LINE_GL_DIST_ALL.CUSTOMER_TRX_LINE_ID = RA_CUSTOMER_TRX_LINES_ALL.CUSTOMER_TRX_LINE_ID(+) AND RA_CUST_TRX_LINE_GL_DIST_ALL.CUSTOMER_TRX_ID = RA_CUSTOMER_TRX_ALL.CUSTOMER_TRX_ID).

Note that Fusion Financials data security may further restrict the data being returned in OTBI as OTBI uses the same data security as Oracle Fusion Financials.
Revenue Management - Customer Contracts Real Time

Description

Real time information on customer contracts, such as, contracts and performance obligations. Also includes promised details, such as, standalone selling prices, allocated revenue amount, billed amount, revenue recognized, satisfaction plan, and the accounting.

Business Questions

This subject area can answer the following business questions:

- How much revenue has been recognized for a contract?
- What contracts are pending revenue recognition?
- What contracts have been revised due to variable consideration estimate correction or contract modification?
- What is the organization’s outstanding contract liability as of today?
- How much has been billed on the contract?
- What Performance Obligation Identification Rule was used to identify and create the performance obligation?
- What is the satisfaction plan for a performance obligation?
- How much revenue will be recognized next month?
- What Contract Identification Rule was used to identify and create the contract?

Job Roles

The following job roles secure access to this subject area:

- Advanced Revenue Manager

Duty Roles

The following duty roles secure access to this subject area:

- Revenue Management Administration Duty
Primary Navigation
Home > Revenue Management

Time Reporting
This subject area supports customer contracts selling prices, revenue amount, billed amount, and revenue recognized history.
Time dimension is linked to Contract Transaction Period Name.

Transactional Grain
This subject area has four levels of data grain:
1) Customer Contracts
2) Performance Obligation
3) Promised Details
4) Revenue Distributions.
This subject area also supports the associated source document line level information.

Special Considerations
Customer Contract Real Time subject area supports four main fact groups: 1) Customer Contracts which includes metrics related to contract amounts 2) Performance Obligations which includes metrics related to Performance Obligation Amounts and Performance Obligation Standalone Selling Prices Amounts 3) Promised Details which includes metrics related to Promised Detail SSP Amounts and Promised Detail Line Amounts 4) Promised Detail Source Document which includes metrics related to Source Document Line Amounts, Line Reference Amounts, Billing Amounts, Revenue Distribution Amounts, Accounting Event Amounts, and Revenue Accounting Amounts. Each main and sub fact groups has its own associated dimensions. Some of these dimensions do not play with other fact groups. For example, Performance Obligation SSP Details is a dimension specific for Performance Obligations and not applicable for other fact groups. Similarly, Billing Information is a dimension specific to Billing Amounts metrics and not applicable for other fact groups. To avoid data join error, users should create reports using fact metrics with the corresponding dimension attributes. Combining metrics with unassociated dimension, for example selecting Promised Details metrics without Promised Details level attribute, or mixing Promised Details metrics with Billing Information, or mixing with Performance Obligation attribute without Performance Obligation metrics, etc. could result in a data join error.

Revenue Management - Standalone Selling Price Real Time

Description
Real time information on standalone selling prices for item group, item, or memo line by pricing dimension, item classification, and effective period.
Business Questions

This subject area can answer the following business questions:

- How long is the standalone selling price effective for?
- What is the coverage period used to derive the standalone selling price?
- What standalone selling prices are not yet established?
- What is the standalone selling price profile for an item?
- What standalone sales were used to derive the standalone selling price for an item in a given effective period?

Job Roles

The following job roles secure access to this subject area:

- Advanced Revenue Manager

Duty Roles

The following duty roles secure access to this subject area:

- Revenue Management Administration Duty

Primary Navigation

Home > Revenue Management

Time Reporting

This subject area supports revenue management standalone selling prices history.

Time dimension is linked to Effective Period.

Transactional Grain

This subject area returns data at the grain of standalone selling price and the historical data. This subject area also supports the associated source document line level information.

Special Considerations

None.
Subledger Accounting - Journals Real Time

Description
Detailed information on subledger journal entries such as journal source, journal category, ledger, accounts, and transactions underlying the entries.

Business Questions
This subject area can answer the following business questions:

- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?

Job Roles
The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Asset Accountant
- Asset Accounting Manager
- Cash Manager
- Financial Analyst
- General Accountant
- General Accounting Manager
- Obsolete: Treasury Accountant

Duty Roles
The following duty roles secure access to this subject area:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 2
Subject Areas

• Receivables to Ledger Reconciliation Transaction Analysis Duty
• Subledger Accounting Transaction Analysis Duty

Primary Navigation
Accounting is disbursed in each product UI, there is no single place to view these SLA journals.

Time Reporting
This subject area supports subledger accounting journals transactions history.
Time dimension is linked to Sub Ledger Accounting Date.

Transactional Grain
This subject area returns data at the grain of subledger journal lines (XLA_AE_LINES).

Special Considerations
None.

Subledger Accounting - Payables Summary Reconciliation

Real Time

Description
Use only for seeded Payables to General Ledger Reconciliation reports and not for any ad hoc reporting.

Business Questions
This subject area can answer the following business questions:

• What are the payables and accounting beginning and ending balances for the period?
• What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences?
• What are the transaction details that make up the summary view for payables and accounted amounts in the summary report?

Job Roles
The following job roles secure access to this subject area:

- Accounts Payable Manager
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Payables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Tools > Reports & Analytics > Shared Folders > Financials > Payables > Payables to Ledger Reconciliation

Time Reporting

This subject area doesn't support historical reporting. It captures latest status of Payables to General Ledger Summary Reconciliation.

This subject area has no anchoring date.

Transactional Grain

This subject area returns data at the grain of payables reconciliation summary (AP_RECON_SUMMARY_DETAILS).

Note: You can drill to transaction details from the summary.

Special Considerations

None.

Subledger Accounting - Receivables Summary Reconciliation Real Time

Description

Use only for pre-seeded Receivables to General Ledger Reconciliation reports and not for any ad hoc reporting.

Business Questions
This subject area can answer the following business questions:

- What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences?
- What are the receivable and accounting beginning and ending balances for the period?
- What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report?

Job Roles

The following job roles secure access to this subject area:

- Accounts Receivable Manager
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to this subject area:

- Receivables to Ledger Reconciliation Transaction Analysis Duty

Primary Navigation

Home > Tools > Reports & Analytics > Shared Folders > Financials > Receivables > Receivables to Ledger Reconciliation

Time Reporting

This subject area doesn't support historical reporting. It captures latest status of receivables to general ledger summary reconciliation.

This subject area has no anchoring date.

Transactional Grain

This subject area returns data at the grain of receivables reconciliation summary (AR_RECON_SUMMARYDETAILS).

Note: You can drill to transaction details from the summary.

Special Considerations

None.
Subledger Accounting - Supporting References Real Time

Description

Information on supporting references associated with subledger journal lines, such as, the opening, periodic supporting reference balances, and details.

Business Questions

This subject area can answer the following business questions:

- What is the account balance for a period broken down by supporting reference values?

Job Roles

The following job roles secure access to this subject area:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Asset Accountant
- Asset Accounting Manager
- Cash Manager
- Financial Analyst
- General Accountant
- General Accounting Manager
- Obsolete: Treasury Accountant

Duty Roles

The following duty roles secure access to this subject area:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty
Primary Navigation
Disbursed in each product, no single place to view these journals.

Time Reporting
This subject area supports subledger accounting supporting reference balances history.
Time dimension is linked to Sub Ledger Accounting Date.

Transactional Grain
This subject area returns data at the grain of supporting reference balances (XLA_AC_BALANCES).

Special Considerations
None.
3 Business Questions

Overview

For each business question in this chapter, links are provided for more detailed information about the subject areas, job roles, and duty roles associated with the business question.

For each budget account within a control budget, which transactions had funds checked or reserved for a selected budget date range?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Budgetary Control - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Budget Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Budgetary Control Analysis Duty
Have automatic receipts been approved?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Receipts Details Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

How are exemptions handled for customer account sites?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Account Site Tax Profile Real Time
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

How are exemptions handled for each customer?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Tax Profile Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty
How do expenses for the current period compare to the previous period in my organization?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Employee Expense Overview Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Expenses Summary Transaction Analysis Duty

How long is the standalone selling price effective for?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Standalone Selling Price Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager
Duty Roles

The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

How many billing sites belong to each customer account?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

How much has been billed on the contract?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

How much revenue has been recognized for a contract?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

How much revenue will be recognized next month?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Revenue Management - Customer Contracts Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Advanced Revenue Manager**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Revenue Management Administration Duty**

---

**Is the tax registration information for customer account sites accurate?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Customer Account Site Tax Profile Real Time**
- **Receivables - Customer Tax Profile Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Accounts Receivable Manager**
- **Accounts Receivable Specialist**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Receivables Customer Transaction Analysis Duty**
What adjustments are against which transactions?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Adjustments Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What approval actions are applied to an invoice?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Transactions Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty

What are all the transactions performed on selected assets?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Transactions Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Asset Transaction Analysis Duty

What are the assets reinstated during a specified period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Asset Transaction Analysis Duty
What are the bank statement amounts for each back account in a given time period?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - Bank Statements Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles
The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty

What are the characteristics (control level, status, source budget type, etc.) of the control budget?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Budgetary Control - Balances Real Time
- Budgetary Control - Transactions Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- **Budget Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Budgetary Control Analysis Duty**

**What are the details for a payment including banking details and invoices paid?**

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Payments - Disbursements Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Accounts Payable Manager**
- **Accounts Payable Payment Supervisor**
- **Accounts Payable Supervisor**
- **General Accountant**
- **General Accounting Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Payables Payment Transaction Analysis Duty**
- **Payables to Ledger Reconciliation Transaction Analysis Duty**
What are the details for an invoice including related purchase order, amounts, and payment details?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Payables Invoice Transaction Analysis Duty
What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - External Cash Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty

What are the expense amounts for each expense category in my organization?

Subject Areas
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3
Business Questions

The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Employee Expense Overview Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Expenses Summary Transaction Analysis Duty

What are the external cash transactions that are recorded on a specific date for each bank account?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - External Cash Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty
What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Trial Balance Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What are the journal entered and accounted amounts for a given account and period?

Subject Areas
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3
Business Questions

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Journals Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What are the Late Charge settings for customers with the DEFAULT customer profile class assigned?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

What are the most common reasons for credit memos?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Credit Memo Applications Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What are the most prevalent reversal reasons that may indicate a process improvement is needed?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Miscellaneous Receipts Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Accounts Receivable Manager**
- **Accounts Receivable Specialist**
- **General Accountant**
- **General Accounting Manager**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Receivables Receipts Transaction Analysis Duty**
- **Receivables to Ledger Reconciliation Transaction Analysis Duty**

**What are the most violated policies for the top violators in my organization?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- **Expenses - Employee Expense Overview Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Expense Manager**

**Duty Roles**
The following duty roles secure access to the data related to this business question:

- Expenses Summary Transaction Analysis Duty

What are the payables and accounting beginning and ending balances for the period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Payables Summary Reconciliation Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables to Ledger Reconciliation Transaction Analysis Duty

What are the period statuses for a given set of ledgers?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Period Status Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What are the receivable and accounting beginning and ending balances for the period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Receivables Summary Reconciliation Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- General Accountant
- General Accounting Manager

Duty Roles
What are the reconciliation statuses and balance amounts in the most recent bank statements?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - Bank Statement Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty

What are the reconciliation statuses of all the lines in the most recent bank statements?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - Bank Statement Line Charges Real Time
What are the taxes and surcharges paid from the bank accounts for a range of dates?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - Bank Statement Line Charges Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty
What are the transaction details that make up the summary view for payables and accounted amounts in the summary report?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Payables Summary Reconciliation Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables to Ledger Reconciliation Transaction Analysis Duty

What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Receivables Summary Reconciliation Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables to Ledger Reconciliation Transaction Analysis Duty

What are the trial balance details for secondary ledger or reporting currency ledger?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Trial Balance Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What are the trial balance details for suppliers with negative balances only?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Trial Balance Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
What are the void payments for a bank, bank branch, and bank account?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Payments - Disbursements Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What are the year-to-date depreciation amounts for all assets in an asset book?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Depreciation Real Time
What assets are currently operational in a particular department and what is their current cost, net book value, and accumulated depreciation reserve?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Depreciation Transaction Analysis Duty
What assets have a book value within a specified dollar value range?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Depreciation Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Depreciation Transaction Analysis Duty

What assets have been retired this past month with sale proceeds above a specified dollar amount?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Transactions Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Fixed Asset Transaction Analysis Duty**

What assets have been transferred from one location or cost center to another during a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Fixed Assets - Asset Transactions Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Fixed Asset Transaction Analysis Duty**
What Contract Identification Rule was used to identify and create the contract?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

What contracts are pending revenue recognition?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager
Duty Roles

The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

What contracts have been revised due to variable consideration estimate correction or contract modification?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

What control budgets are defined in the system for each ledger and project?

Subject Areas
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3
Business Questions

The following subject areas contain the folders and attributes needed to answer this business question:

- **Budgetary Control - Balances Real Time**
- **Budgetary Control - Transactions Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Budget Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Budgetary Control Analysis Duty**

What credit memo requests were approved for the period by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Credit Memo Requests Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Accounts Receivable Manager**
- **Accounts Receivable Specialist**
- **General Accountant**
- **General Accounting Manager**

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What customer accounts were updated this month?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

What external cash transactions have hit natural account this month?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - External Cash Transactions Real Time
What external cash transactions were recorded in each legal entity last month?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - External Cash Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty
What intercompany transactions are awaiting approval?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- *Financials Common Module - Intercompany Transactions Real Time*

Job Roles
The following job roles secure access to the data related to this business question:

- *Financial Analyst*
- *Intercompany Accountant*

Duty Roles
The following duty roles secure access to the data related to this business question:

- *Inter Company Transaction Analysis Duty*

What intercompany transactions created invoices?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- *Financials Common Module - Intercompany Transactions Real Time*

Job Roles
The following job roles secure access to the data related to this business question:

- *Financial Analyst*
- *Intercompany Accountant*
Duty Roles

The following duty roles secure access to the data related to this business question:

- *Inter Company Transaction Analysis Duty*

What intercompany transactions were approved during a particular period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Financials Common Module - Intercompany Transactions Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Financial Analyst*
  - *Intercompany Accountant*

Duty Roles

The following duty roles secure access to the data related to this business question:

- *Inter Company Transaction Analysis Duty*

What intercompany transactions were entered during a particular period between two given legal entities?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Financials Common Module - Intercompany Transactions Real Time**

### Job Roles

The following job roles secure access to the data related to this business question:

- **Financial Analyst**
- **Intercompany Accountant**

### Duty Roles

The following duty roles secure access to the data related to this business question:

- **Inter Company Transaction Analysis Duty**

### What invoices have I received for a given asset during the current year?

#### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Fixed Assets - Asset Transactions Real Time**

#### Job Roles

The following job roles secure access to the data related to this business question:

- **Asset Accountant**
- **Asset Accounting Manager**

#### Duty Roles

The following duty roles secure access to the data related to this business question:

- **Fixed Asset Transaction Analysis Duty**
What invoices were included in this payment?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Payments - Disbursements Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What is my total receipt amount by currency and remittance bank account?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the account balance for a given account and cost center for a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Transactional Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
What is the account balance for a period broken down by supporting reference values?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Subledger Accounting - Supporting References Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Accounts Payable Invoice Supervisor**
- **Accounts Payable Manager**
- **Accounts Payable Payment Supervisor**
- **Accounts Payable Supervisor**
- **Accounts Receivable Manager**
- **Asset Accountant**
- **Asset Accounting Manager**
- **Cash Manager**
- **Financial Analyst**
- **General Accountant**
- **General Accounting Manager**
- **Obsolete: Treasury Accountant**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **General Ledger Transaction Analysis Duty**
- **Payables to Ledger Reconciliation Transaction Analysis Duty**
- **Receivables to Ledger Reconciliation Transaction Analysis Duty**
- **Subledger Accounting Transaction Analysis Duty**
What is the accounted amount by bank for receipts for the period by business unit?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Receipts Details Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?

Subject Areas
Business Questions

The following subject areas contain the folders and attributes needed to answer this business question:

- *Payables Invoices - Prepayment Applications Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Accounts Payable Invoice Supervisor*
- *Accounts Payable Manager*
- *Accounts Payable Specialist*
- *Accounts Payable Supervisor*
- *General Accountant*
- *General Accounting Manager*

Duty Roles

The following duty roles secure access to the data related to this business question:

- *Payables Invoice Transaction Analysis Duty*
- *Payables to Ledger Reconciliation Transaction Analysis Duty*

What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Receivables - Miscellaneous Receipts Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Accounts Receivable Manager*
What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Miscellaneous Receipts Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
What is the amount of open bills receivable pending acceptance for the period by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Bills Receivable Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the amount of open bills receivable pending remittance for the period by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Bills Receivable Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the bank statement balance for each bank account in a given time period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Cash Management - Bank Statement Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Duty Roles

The following duty roles secure access to the data related to this business question:

- Cash Management Transaction Analysis Duty
What is the cost account balance for a specific asset or asset book or period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Fixed Assets - Asset Balances Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Asset Accountant*
- *Asset Accounting Manager*

Duty Roles

The following duty roles secure access to the data related to this business question:

- *Fixed Depreciation Transaction Analysis Duty*

What is the cost of removal of a retired asset?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Fixed Assets - Asset Transactions Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Asset Accountant*
Duty Roles

The following duty roles secure access to the data related to this business question:

• Fixed Asset Transaction Analysis Duty

What is the count of intercompany transactions between each pair of legal entities?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

• Financials Common Module - Intercompany Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

• Financial Analyst
• Intercompany Accountant

Duty Roles

The following duty roles secure access to the data related to this business question:

• Inter Company Transaction Analysis Duty

What is the coverage period used to derive the standalone selling price?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Revenue Management - Standalone Selling Price Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Advanced Revenue Manager**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Revenue Management Administration Duty**

What is the depreciation expense amount for all the assets with a specified asset category that have been depreciated in a particular cost center?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- **Fixed Assets - Asset Depreciation Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Asset Accountant**
- **Asset Accounting Manager**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Fixed Depreciation Transaction Analysis Duty**
What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Payables Summary Reconciliation Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Payables to Ledger Reconciliation Transaction Analysis Duty

What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Receivables Summary Reconciliation Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the ending balance for an asset by verifying the activities that happened in a period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Depreciation Transaction Analysis Duty
What is the exchange gain and loss due to exchange rate conversions?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Receipt Conversion Rate Adjustments Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the financial history for a given asset?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Transactions Real Time

Job Roles
Business Questions

The following job roles secure access to the data related to this business question:

- **Asset Accountant**
- **Asset Accounting Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Fixed Asset Transaction Analysis Duty**

**What is the justification given for a particular expense line item?**

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Expenses - Expense Transactions Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Expense Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Expense Transactions Transaction Analysis Duty**

**What is the list of customers for a given state or province?**

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Customer Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

What is the most common reason for an adjustment?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Adjustments Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
What is the organization's outstanding contract liability as of today?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

What is the original amount due, remaining amount due by business unit, by customer, and by due date?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Payment Schedules Real Time
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the outstanding commitment or obligation balance for a selected budget period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Budgetary Control - Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Budget Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Budgetary Control Analysis Duty
What is the payment schedule for installment invoices over time?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Payment Schedules Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the potential discount lost if such invoices are paid late?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Installments Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What is the reserve account balance for a specific asset or asset book or period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Balances Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- *Fixed Depreciation Transaction Analysis Duty*

**What is the satisfaction plan for a performance obligation?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- *Revenue Management - Customer Contracts Real Time*

**Job Roles**

The following job roles secure access to the data related to this business question:

- *Advanced Revenue Manager*

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- *Revenue Management Administration Duty*

**What is the standalone selling price profile for an item?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- *Revenue Management - Standalone Selling Price Real Time*

**Job Roles**
The following job roles secure access to the data related to this business question:

- **Advanced Revenue Manager**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Revenue Management Administration Duty**

**What is the status of credit requests?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Credit Memo Requests Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- **Accounts Receivable Manager**
- **Accounts Receivable Specialist**
- **General Accountant**
- **General Accounting Manager**

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- **Receivables Transaction Analysis Duty**
- **Receivables to Ledger Reconciliation Transaction Analysis Duty**
What is the total amount of all transactions for the period by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Billing Specialist
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty
What is the total amount of credits that is still open, by supplier?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Installments Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What is the total amount of receipt applications for the period by business unit?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time

### Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

### Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

### What is the total amount of revenue adjustments by item and time period?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Revenue Adjustments Real Time

### Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- General Accountant
- General Accounting Manager
Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the total amount of tax withheld by a supplier?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Withholding Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
What is the total amount of transactions for a specific customer?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Billing Specialist
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
What is the total amount paid, by currency?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Payments - Disbursements Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What is the total amount paid, by disbursement bank account?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Payments - Disbursements Real Time**

### Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

### Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What is the total amount paid, by supplier, for a particular period?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Payments - Disbursements Real Time**

### Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
What is the total available prepayments for a particular supplier or business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Prepayment Applications Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
What is the total count of customers by receipt method?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

What is the total depreciation since the beginning of the asset's life?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Depreciation Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Asset Accountant
Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Depreciation Transaction Analysis Duty

What is the total of all adjustments for the period, by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Adjustments Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
What is the total of all adjustments for the period?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Adjustments Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Trial Balance Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

What is the total record cost and depreciated value of an asset during a specified time period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Depreciation Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager
Duty Roles

The following duty roles secure access to the data related to this business question:

- **Fixed Depreciation Transaction Analysis Duty**

**What is the total unpaid invoice amount, by supplier, for a particular time period?**

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Invoices - Installments Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Accounts Payable Invoice Supervisor**
- **Accounts Payable Manager**
- **Accounts Payable Specialist**
- **Accounts Payable Supervisor**
- **General Accountant**
- **General Accounting Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Payables Invoice Transaction Analysis Duty**
- **Payables to Ledger Reconciliation Transaction Analysis Duty**
What journals were created for a given account by source for this period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Journals Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What journals were created for a given period and category?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- *General Ledger - Journals Real Time*

**Job Roles**

The following job roles secure access to the data related to this business question:

- *Accounts Payable Manager*
- *Accounts Receivable Manager*
- *Financial Analyst*
- *General Accountant*
- *General Accounting Manager*

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- *General Ledger Transaction Analysis Duty*
- *Payables to Ledger Reconciliation Transaction Analysis Duty*
- *Receivables to Ledger Reconciliation Transaction Analysis Duty*

**What journals were created for a given period for a given account?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- *General Ledger - Journals Real Time*

**Job Roles**

The following job roles secure access to the data related to this business question:

- *Accounts Payable Manager*
- *Accounts Receivable Manager*
- *Financial Analyst*
Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What payables invoices for a given supplier have contributed to a given account balance for a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Journals Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Asset Accountant
- Asset Accounting Manager
- Cash Manager
- Financial Analyst
- General Accountant
- General Accounting Manager
- Obsolete: Treasury Accountant
Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty

What payments were not reconciled yet?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Payments - Disbursements Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
What Performance Obligation Identification Rule was used to identify and create the performance obligation?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Customer Contracts Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Revenue Management Administration Duty

What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Transactions Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3

Business Questions

- Accounts Receivable Specialist
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Billing Specialist
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty
- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What project costing transactions have contributed to a given account for a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Journals Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Asset Accountant
- Asset Accounting Manager
- Cash Manager
- Financial Analyst
- General Accountant
- General Accounting Manager
- Obsolete: Treasury Accountant

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty

What receipts are not applied during the period by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3

Business Questions

- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What receipts were applied to other receipts allowing the combined balance to be applied to invoices?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
What receipts were reversed for a specific remittance bank over a range of reversal dates?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Miscellaneous Receipts Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What receivables invoices for a given customer have contributed to a given account balance for a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Subledger Accounting - Journals Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Asset Accountant
- Asset Accounting Manager
- Cash Manager
- Financial Analyst
- General Accountant
- General Accounting Manager
- Obsolete: Treasury Accountant

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty

What standalone sales were used to derive the standalone selling price for an item in a given effective period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Standalone Selling Price Real Time

Job Roles
What standalone selling prices are not yet established?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Revenue Management - Standalone Selling Price Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Advanced Revenue Manager

What tax registration information has been established for customer account sites?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Account Site Tax Profile Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

What tax registration information has been established for customer?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Tax Profile Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty
What tax registrations exist for the account sites of a customer?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Account Site Tax Profile Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

What tax validations exist for a group of customers?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Tax Profile Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
What is the status of the open credit memo requests for the period by business unit?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Credit Memo Requests Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
What is the total amount of open credit memo requests for the period by business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Credit Memo Requests Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What transactions were my credit memos applied to for the period by Business unit?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Credit Memo Applications Real Time**
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What types of credit are modly frequently requested?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Credit Memo Requests Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
What types of credit are generated most often by customers?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Credit Memo Applications Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What unapproved journals exist for a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Journals Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What unposted journals exist for a given period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- General Ledger - Journals Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Receivable Manager
- Financial Analyst
- General Accountant
- General Accounting Manager

Duty Roles
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3

Business Questions

The following duty roles secure access to the data related to this business question:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

What vendor invoices were charged to a cost center for an asset?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Fixed Assets - Asset Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Asset Accountant
- Asset Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Fixed Asset Transaction Analysis Duty

What was the volume of credit card refunds and chargebacks for the period?

Subject Areas
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 3
Business Questions

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Miscellaneous Receipts Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

When are receipts cleared?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Receipts Details Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- **Receivables Receipts Transaction Analysis Duty**
- **Receivables to Ledger Reconciliation Transaction Analysis Duty**

When was the payment cleared?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Payments - Payment History Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Accounts Payable Manager**
- **Accounts Payable Payment Supervisor**
- **Accounts Payable Supervisor**
- **General Accountant**
- **General Accounting Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Payables Payment Transaction Analysis Duty**
- **Payables to Ledger Reconciliation Transaction Analysis Duty**

When were confirmed receipts remitted?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Receipts Details Real Time**

### Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

### Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

### Which adjustments require investigation or rejection?

#### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Receivables - Adjustments Real Time**

#### Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

### Duty Roles
The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Which are the prepayments already applied for a invoice and needs to be unapplied?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Prepayment Applications Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
Which are the prepayments available to be applied for a particular standard invoice?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Prepayment Applications Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

Which assets have a remaining life that is less than one year from today?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Fixed Assets - Asset Transactions Real Time**

### Job Roles

The following job roles secure access to the data related to this business question:

- **Asset Accountant**
- **Asset Accounting Manager**

### Duty Roles

The following duty roles secure access to the data related to this business question:

- **Fixed Asset Transaction Analysis Duty**

### Which cost centers are my top spenders?

#### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Expenses - Employee Expense Overview Real Time**

#### Job Roles

The following job roles secure access to the data related to this business question:

- **Expense Manager**

#### Duty Roles

The following duty roles secure access to the data related to this business question:

- **Expenses Summary Transaction Analysis Duty**
Which customers generate the most credit memos?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Credit Memo Applications Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Which employees contribute to the majority of the expenses in my organization?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Employee Expense Overview Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Expenses Summary Transaction Analysis Duty

Which expense reports are more than two weeks old and have not been approved?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Expense Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Expense Transactions Transaction Analysis Duty
Which invoices are currently on hold and are preventing period close?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
Which invoices are currently pending approval?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Invoices - Transactions Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Accounts Payable Invoice Supervisor**
- **Accounts Payable Manager**
- **Accounts Payable Specialist**
- **Accounts Payable Supervisor**
- **Financial Analyst**
- **General Accountant**
- **General Accounting Manager**
- **Grants Accountant**
- **Grants Administrator**
- **Grants Department Administrator**
- **Intercompany Accountant**
- **Principal Investigator**
- **Project Accountant**
- **Project Administrator**
- **Project Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Grants Management Transaction Analysis Duty**
- **Inter Company Transaction Analysis Duty**
Which invoices or invoice lines are placed on hold?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

• Payables Invoices - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

• Accounts Payable Invoice Supervisor
• Accounts Payable Manager
• Accounts Payable Specialist
• Accounts Payable Supervisor
• Financial Analyst
• General Accountant
• General Accounting Manager
• Grants Accountant
• Grants Administrator
• Grants Department Administrator
• Intercompany Accountant
• Principal Investigator
• Project Accountant
• Project Administrator
• Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

• Grants Management Transaction Analysis Duty
Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Invoices - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty

Which invoices have been disputed?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Payment Schedules Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
Which invoices pending approval or validation are at risk of late payment?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Payables Invoices - Installments Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Accounts Payable Invoice Supervisor*
- *Accounts Payable Manager*
- *Accounts Payable Specialist*
- *Accounts Payable Supervisor*
- *General Accountant*
- *General Accounting Manager*

Duty Roles

The following duty roles secure access to the data related to this business question:

- *Payables Invoice Transaction Analysis Duty*
- *Payables to Ledger Reconciliation Transaction Analysis Duty*

Which merchants did we spend the money on?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Expenses - Employee Expense Overview Real Time*
Job Roles

The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Expenses Summary Transaction Analysis Duty

Which miscellaneous receipts from previous months were reversed this month?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Miscellaneous Receipts Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty
Which payments for this supplier have not cleared?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Payables Payments - Payment History Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty

Which receipts are posted to the customer's account but not applied to invoices?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Which receipts do not have the customer identified?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
Which receipts had earned or unearned discounts and how much for each?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Standard Receipts Application Details Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- General Accountant
- General Accounting Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Receipts Transaction Analysis Duty
- Receivables to Ledger Reconciliation Transaction Analysis Duty

Which sub ledger journals have posted accounting entries to a given account balance for this period?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- *Subledger Accounting - Journals Real Time*

### Job Roles

The following job roles secure access to the data related to this business question:

- *Accounts Payable Invoice Supervisor*
- *Accounts Payable Manager*
- *Accounts Payable Payment Supervisor*
- *Accounts Payable Supervisor*
- *Accounts Receivable Manager*
- *Asset Accountant*
- *Asset Accounting Manager*
- *Cash Manager*
- *Financial Analyst*
- *General Accountant*
- *General Accounting Manager*
- *Obsolete: Treasury Accountant*

### Duty Roles

The following duty roles secure access to the data related to this business question:

- *General Ledger Transaction Analysis Duty*
- *Payables to Ledger Reconciliation Transaction Analysis Duty*
- *Receivables to Ledger Reconciliation Transaction Analysis Duty*
- *Subledger Accounting Transaction Analysis Duty*

### Which suppliers have invoices frequently put on a particular hold?

### Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- **Payables Invoices - Transactions Real Time**

**Job Roles**

The following job roles secure access to the data related to this business question:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Payables Invoice Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty
Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist
- Financial Analyst
- General Accountant
- General Accounting Manager
- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Intercompany Accountant
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Billing Specialist
- Project Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Grants Management Transaction Analysis Duty
- Inter Company Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
Which transactions make up the outstanding commitment or obligation balance for a selected budget period?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Budgetary Control - Transactions Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Budget Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Budgetary Control Analysis Duty

For each customer, who are the contacts, their roles, and email addresses?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Receivables - Customer Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Duty Roles

The following duty roles secure access to the data related to this business question:

- Receivables Customer Transaction Analysis Duty

Who are the top expense violators?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Employee Expense Overview Real Time

Job Roles

The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Expenses Summary Transaction Analysis Duty
Who are the top spenders?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Expenses - Employee Expense Overview Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Expense Manager*

Duty Roles

The following duty roles secure access to the data related to this business question:

- *Expenses Summary Transaction Analysis Duty*

Who is the budget manager for the control budget?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- *Budgetary Control - Transactions Real Time*

Job Roles

The following job roles secure access to the data related to this business question:

- *Budget Manager*
Who are requesting cash advances above the company limit?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Cash Advances Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Expense Transactions Transaction Analysis Duty

How many cash advances are open per employee?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Cash Advances Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- **Expense Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Expense Transactions Transaction Analysis Duty**

What is the average number of days that employees are taking to apply cash advances?

Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- **Expenses - Cash Advances Real Time**

Job Roles

The following job roles secure access to the data related to this business question:

- **Expense Manager**

Duty Roles

The following duty roles secure access to the data related to this business question:

- **Expense Transactions Transaction Analysis Duty**

How are cash advances trending?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- *Expenses - Cash Advances Real Time*

**Job Roles**

The following job roles secure access to the data related to this business question:

- *Expense Manager*

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- *Expense Transactions Transaction Analysis Duty*

**What is the cash advance status?**

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- *Expenses - Cash Advances Real Time*

**Job Roles**

The following job roles secure access to the data related to this business question:

- *Expense Manager*

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- *Expense Transactions Transaction Analysis Duty*
What does the advance history look like, who has taken action and what are the action dates?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Cash Advances Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Expense Transactions Transaction Analysis Duty

What are the payment information?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Cash Advances Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Expense Manager
Duty Roles
The following duty roles secure access to the data related to this business question:

- Expense Transactions Transaction Analysis Duty

Which are the business units with the highest cash advance amount?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Cash Advances Real Time

Job Roles
The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles
The following duty roles secure access to the data related to this business question:

- Expense Transactions Transaction Analysis Duty

Who requested a cash advance?

Subject Areas
The following subject areas contain the folders and attributes needed to answer this business question:

- Expenses - Cash Advances Real Time
Job Roles

The following job roles secure access to the data related to this business question:

- Expense Manager

Duty Roles

The following duty roles secure access to the data related to this business question:

- Expense Transactions Transaction Analysis Duty
4 Job Roles

Overview

For each job role in this chapter, links are provided for more detailed information about the duty roles, subject areas, and business questions associated with the job role.

Accounts Payable Invoice Supervisor

Code Name

ORA_AP_ACCOUNTS_PAYABLE_INVOICE_SUPERVISOR_JOB

Duty Roles

This job role is related to the following duty roles:

- Payables Invoice Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Payables Invoices - Installments Real Time
- Payables Invoices - Prepayment Applications Real Time
- Payables Invoices - Transactions Real Time
- Payables Invoices - Trial Balance Real Time
- Payables Invoices - Withholding Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- Which invoices pending approval or validation are at risk of late payment?
Subject Areas for Transactional Business Intelligence in Financials

Chapter 4

Job Roles

- What is the total amount of tax withheld by a supplier?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- Which are the prepayments already applied for a invoice and needs to be unapplied?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What is the total available prepayments for a particular supplier or business unit?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- What are the trial balance details for secondary ledger or reporting currency ledger?
- What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
- What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which invoices are currently pending approval?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the total amount of credits that is still open, by supplier?
- Which are the prepayments available to be applied for a particular standard invoice?
- What is the account balance for a period broken down by supporting reference values?
- What is the potential discount lost if such invoices are paid late?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- What are the trial balance details for suppliers with negative balances only?
- What is the total unpaid invoice amount, by supplier, for a particular time period?
- Which invoices or invoice lines are placed on hold?

Accounts Payable Manager

Code Name

ORA_AP_ACCOUNTS_PAYABLE_MANAGER_JOB

Duty Roles
This job role is related to the following duty roles:

- Payables Invoice Transaction Analysis Duty
- Payables Payment Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- General Ledger - Balances Real Time
- General Ledger - Journals Real Time
- General Ledger - Period Status Real Time
- General Ledger - Transactional Balances Real Time
- Payables Invoices - Installments Real Time
- Payables Invoices - Prepayment Applications Real Time
- Payables Invoices - Transactions Real Time
- Payables Invoices - Trial Balance Real Time
- Payables Invoices - Withholding Real Time
- Payables Payments - Disbursements Real Time
- Payables Payments - Payment History Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Payables Summary Reconciliation Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the payables and accounting beginning and ending balances for the period?
- Which invoices pending approval or validation are at risk of late payment?
- What are the details for a payment including banking details and invoices paid?
- What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences?
- What is the total amount of tax withheld by a supplier?
- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- Which are the prepayments already applied for a invoice and needs to be unapplied?
- Which payments for this supplier have not cleared?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What are the journal entered and accounted amounts for a given account and period?
- What are the period statuses for a given set of ledgers?
- What are the void payments for a bank, bank branch, and bank account?
- What invoices were included in this payment?
- What is the account balance for a given account and cost center for a given period?
- What is the total amount paid, by disbursement bank account?
- What is the total available prepayments for a particular supplier or business unit?
- What unposted journals exist for a given period?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- What are the transaction details that make up the summary view for payables and accounted amounts in the summary report?
- What are the trial balance details for secondary ledger or reporting currency ledger?
- What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
- What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
- What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
- What journals were created for a given period for a given account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which invoices are currently pending approval?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the total amount of credits that is still open, by supplier?
- Which are the prepayments available to be applied for a particular standard invoice?
- What is the account balance for a period broken down by supporting reference values?
- What is the potential discount lost if such invoices are paid late?
- What is the total amount paid, by supplier, for a particular period?
- What unapproved journals exist for a given period?
- What is the total amount paid, by currency?
- When was the payment cleared?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- What are the trial balance details for suppliers with negative balances only?
• What is the total unpaid invoice amount, by supplier, for a particular time period?
• What payments were not reconciled yet?
• Which invoices or invoice lines are placed on hold?

Accounts Payable Payment Supervisor

Code Name

ORA_AP_ACCOUNTS_PAYABLE_PAYMENT_SUPERVISOR_JOB

Duty Roles

This job role is related to the following duty roles:

• Payables Payment Transaction Analysis Duty
• Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

• Payables Payments - Disbursements Real Time
• Payables Payments - Payment History Real Time
• Subledger Accounting - Journals Real Time
• Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

• What are the details for a payment including banking details and invoices paid?
• What payables invoices for a given supplier have contributed to a given account balance for a given period?
• Which payments for this supplier have not cleared?
• What are the void payments for a bank, bank branch, and bank account?
• What invoices were included in this payment?
• What is the total amount paid, by disbursement bank account?
• What project costing transactions have contributed to a given account for a given period?
• What receivables invoices for a given customer have contributed to a given account balance for a given period?
• Which sub ledger journals have posted accounting entries to a given account balance for this period?
• What is the account balance for a period broken down by supporting reference values?
• What is the total amount paid, by supplier, for a particular period?
• What is the total amount paid, by currency?
• When was the payment cleared?
• What payments were not reconciled yet?

Accounts Payable Specialist

Code Name
ORA_AP_ACCOUNTS_PAYABLE_SPECIALIST_JOB

Duty Roles
This job role is related to the following duty roles:

• Payables Invoice Transaction Analysis Duty

Subject Areas
This job role secures access to the following subject areas:

• Payables Invoices - Installments Real Time
• Payables Invoices - Prepayment Applications Real Time
• Payables Invoices - Transactions Real Time
• Payables Invoices - Trial Balance Real Time
• Payables Invoices - Withholding Real Time

Business Questions
This job role secures access to data that can answer the following business questions:

• Which invoices pending approval or validation are at risk of late payment?
• What is the total amount of tax withheld by a supplier?
• Which are the prepayments already applied for a invoice and needs to be unapplied?
• What approval actions are applied to an invoice?
• What are the details for an invoice including related purchase order, amounts, and payment details?
• What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?

• What is the total available prepayments for a particular supplier or business unit?

• Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?

• What are the trial balance details for secondary ledger or reporting currency ledger?

• What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?

• What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?

• Which invoices are currently pending approval?

• What is the total amount of credits that is still open, by supplier?

• Which are the prepayments available to be applied for a particular standard invoice?

• What is the potential discount lost if such invoices are paid late?

• Which invoices are currently on hold and are preventing period close?

• Which suppliers have invoices frequently put on a particular hold?

• What are the trial balance details for suppliers with negative balances only?

• What is the total unpaid invoice amount, by supplier, for a particular time period?

• Which invoices or invoice lines are placed on hold?

Accounts Payable Supervisor

Code Name

ORA_AP_ACCOUNTS_PAYABLE_SUPERVISOR_JOB

Duty Roles

This job role is related to the following duty roles:

• Payables Invoice Transaction Analysis Duty

• Payables Payment Transaction Analysis Duty

• Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

• Payables Invoices - Installments Real Time
Subject Areas for Transactional Business Intelligence in Financials

Job Roles

- Payables Invoices - Prepayment Applications Real Time
- Payables Invoices - Transactions Real Time
- Payables Invoices - Trial Balance Real Time
- Payables Invoices - Withholding Real Time
- Payables Payments - Disbursements Real Time
- Payables Payments - Payment History Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- Which invoices pending approval or validation are at risk of late payment?
- What are the details for a payment including banking details and invoices paid?
- What is the total amount of tax withheld by a supplier?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- Which are the prepayments already applied for a invoice and needs to be unapplied?
- Which payments for this supplier have not cleared?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What are the void payments for a bank, bank branch, and bank account?
- What invoices were included in this payment?
- What is the total amount paid, by disbursement bank account?
- What is the total available prepayments for a particular supplier or business unit?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- What are the trial balance details for secondary ledger or reporting currency ledger?
- What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
- What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which invoices are currently pending approval?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the total amount of credits that is still open, by supplier?
- Which are the prepayments available to be applied for a particular standard invoice?
• What is the account balance for a period broken down by supporting reference values?
• What is the potential discount lost if such invoices are paid late?
• What is the total amount paid, by supplier, for a particular period?
• What is the total amount paid, by currency?
• When was the payment cleared?
• Which invoices are currently on hold and are preventing period close?
• Which suppliers have invoices frequently put on a particular hold?
• What are the trial balance details for suppliers with negative balances only?
• What is the total unpaid invoice amount, by supplier, for a particular time period?
• What payments were not reconciled yet?
• Which invoices or invoice lines are placed on hold?

Accounts Receivable Manager

Code Name
ORA_AR_ACCOUNTS_RECEIVABLE_MANAGER_JOB

Duty Roles

This job role is related to the following duty roles:

• Receivables Customer Transaction Analysis Duty
• Receivables Receipts Transaction Analysis Duty
• Receivables Transaction Analysis Duty
• Receivables to Ledger Reconciliation Transaction Analysis Duty
• Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

• General Ledger - Balances Real Time
• General Ledger - Journals Real Time
• General Ledger - Period Status Real Time
• General Ledger - Transactional Balances Real Time
• Receivables - Adjustments Real Time
• Receivables - Bills Receivable Real Time
Business Questions

This job role secures access to data that can answer the following business questions:

- What are the Late Charge settings for customers with the DEFAULT customer profile class assigned?
- What credit memo requests were approved for the period by business unit?
- What is my total receipt amount by currency and remittance bank account?
- What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences?
- What is the total amount of revenue adjustments by item and time period?
- Which receipts do not have the customer identified?
- How many billing sites belong to each customer account?
- What adjustments are against which transactions?
- What are the most common reasons for credit memos?
- What is the accounted amount by bank for receipts for the period by business unit?
- What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?
- What is the amount of open bills receivable pending acceptance for the period by business unit?
- What is the original amount due, remaining amount due by business unit, by customer, and by due date?
- What is the total amount of transactions for a specific customer?
- What is the total of all adjustments for the period?
- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What was the volume of credit card refunds and chargebacks for the period?
- When are receipts cleared?
- Which invoices have been disputed?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- How are exemptions handled for customer account sites?
- What are the journal entered and accounted amounts for a given account and period?
- What are the period statuses for a given set of ledgers?
- What is the account balance for a given account and cost center for a given period?
- What is the list of customers for a given state or province?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- What tax registrations exist for the account sites of a customer?
- What unposted journals exist for a given period?
- Which customers generate the most credit memos?
- For each customer, who are the contacts, their roles, and email addresses?
- How are exemptions handled for each customer?
- What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
- What is the most common reason for an adjustment?
- What journals were created for a given period for a given account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- What transactions were my credit memos applied to for the period by Business unit?
- What types of credit are most frequently requested?
- What types of credit are generated most often by customers?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the total amount of receipt applications for the period by business unit?
- What receipts were reversed for a specific remittance bank over a range of reversal dates?
- What tax registration information has been established for customer account sites?
- When were confirmed receipts remitted?
- Have automatic receipts been approved?
- What customer accounts were updated this month?
- What is the account balance for a period broken down by supporting reference values?
- What is the total amount of all transactions for the period by business unit?
- What is the total of all adjustments for the period, by business unit?
- What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
- What unapproved journals exist for a given period?
• Which receipts are posted to the customer’s account but not applied to invoices?
• Which receipts had earned or unearned discounts and how much for each?
• What are the receivable and accounting beginning and ending balances for the period?
• What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
• What is the exchange gain and loss due to exchange rate conversions?
• What is the payment schedule for installment invoices over time?
• What is the status of credit requests?
• What receipts are not applied during the period by business unit?
• What is the total amount of open credit memo requests for the period by business unit?
• Which miscellaneous receipts from previous months were reversed this month?
• Is the tax registration information for customer account sites accurate?
• What are the most prevalent reversal reasons that may indicate a process improvement is needed?
• What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report?
• What is the amount of open bills receivable pending remittance for the period by business unit?
• What is the total count of customers by receipt method?
• What tax registration information has been established for customer?
• What tax validations exist for a group of customers?
• What is the status of the open credit memo requests for the period by business unit?
• Which adjustments require investigation or rejection?

Accounts Receivable Specialist

Code Name

ORA_AR_ACCOUNTS_RECEIVABLE_SPECIALIST_JOB

Duty Roles

This job role is related to the following duty roles:

• Receivables Customer Transaction Analysis Duty
• Receivables Receipts Transaction Analysis Duty
• Receivables Transaction Analysis Duty

Subject Areas
This job role secures access to the following subject areas:

- Receivables - Adjustments Real Time
- Receivables - Bills Receivable Real Time
- Receivables - Credit Memo Applications Real Time
- Receivables - Credit Memo Requests Real Time
- Receivables - Customer Account Site Tax Profile Real Time
- Receivables - Customer Real Time
- Receivables - Customer Tax Profile Real Time
- Receivables - Miscellaneous Receipts Real Time
- Receivables - Payment Schedules Real Time
- Receivables - Receipt Conversion Rate Adjustments Real Time
- Receivables - Receipts Details Real Time
- Receivables - Standard Receipts Application Details Real Time
- Receivables - Transactions Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the Late Charge settings for customers with the DEFAULT customer profile class assigned?
- What credit memo requests were approved for the period by business unit?
- What is my total receipt amount by currency and remittance bank account?
- Which receipts do not have the customer identified?
- How many billing sites belong to each customer account?
- What adjustments are against which transactions?
- What are the most common reasons for credit memos?
- What is the accounted amount by bank for receipts for the period by business unit?
- What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?
- What is the amount of open bills receivable pending acceptance for the period by business unit?
- What is the original amount due, remaining amount due by business unit, by customer, and by due date?
- What is the total amount of transactions for a specific customer?
- What is the total of all adjustments for the period?
- What was the volume of credit card refunds and chargebacks for the period?
- When are receipts cleared?
- Which invoices have been disputed?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
• How are exemptions handled for customer account sites?
• What is the list of customers for a given state or province?
• What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
• What tax registrations exist for the account sites of a customer?
• Which customers generate the most credit memos?
• For each customer, who are the contacts, their roles, and email addresses?
• How are exemptions handled for each customer?
• What is the most common reason for an adjustment?
• What transactions were my credit memos applied to for the period by Business unit?
• What types of credit are mody frequently requested?
• What types of credit are generated most often by customers?
• What is the total amount of receipt applications for the period by business unit?
• What receipts were reversed for a specific remittance bank over a range of reversal dates?
• What tax registration information has been established for customer account sites?
• When were confirmed receipts remitted?
• Have automatic receipts been approved?
• What customer accounts were updated this month?
• What is the total amount of all transactions for the period by business unit?
• What is the total of all adjustments for the period, by business unit?
• What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
• Which receipts are posted to the customer’s account but not applied to invoices?
• Which receipts had earned or unearned discounts and how much for each?
• What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
• What is the exchange gain and loss due to exchange rate conversions?
• What is the payment schedule for installment invoices over time?
• What is the status of credit requests?
• What receipts are not applied during the period by business unit?
• What is the total amount of open credit memo requests for the period by business unit?
• Which miscellaneous receipts from previous months were reversed this month?
• Is the tax registration information for customer account sites accurate?
• What are the most prevalent reversal reasons that may indicate a process improvement is needed?
• What is the amount of open bills receivable pending remittance for the period by business unit?
• What is the total count of customers by receipt method?
• What tax registration information has been established for customer?
• What tax validations exist for a group of customers?
• What is the status of the open credit memo requests for the period by business unit?
• Which adjustments require investigation or rejection?
Advanced Revenue Manager

Code Name
ORA_VRM_REVENUE_MANAGER_JOB

Duty Roles
This job role is related to the following duty roles:

- Revenue Management Administration Duty

Subject Areas
This job role secures access to the following subject areas:

- Revenue Management - Customer Contracts Real Time
- Revenue Management - Standalone Selling Price Real Time

Business Questions
This job role secures access to data that can answer the following business questions:

- How much revenue has been recognized for a contract?
- What contracts are pending revenue recognition?
- What contracts have been revised due to variable consideration estimate correction or contract modification?
- What is the organization's outstanding contract liability as of today?
- How long is the standalone selling price effective for?
- How much has been billed on the contract?
- What is the coverage period used to derive the standalone selling price?
- What Performance Obligation Identification Rule was used to identify and create the performance obligation?
- What is the satisfaction plan for a performance obligation?
- What standalone selling prices are not yet established?
- How much revenue will be recognized next month?
- What Contract Identification Rule was used to identify and create the contract?
- What is the standalone selling price profile for an item?
- What standalone sales were used to derive the standalone selling price for an item in a given effective period?
Asset Accountant

Code Name

ORA_FA_ASSET_ACCOUNTANT_JOB

Duty Roles

This job role is related to the following duty roles:

- Fixed Asset Transaction Analysis Duty
- Fixed Depreciation Transaction Analysis Duty
- Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Fixed Assets - Asset Balances Real Time
- Fixed Assets - Asset Depreciation Real Time
- Fixed Assets - Asset Transactions Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the assets reinstated during a specified period?
- What are the year-to-date depreciation amounts for all assets in an asset book?
- What is the cost of removal of a retired asset?
- What is the reserve account balance for a specific asset or asset book or period?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What vendor invoices were charged to a cost center for an asset?
- What assets have been transferred from one location or cost center to another during a given period?
- What invoices have I received for a given asset during the current year?
- What is the financial history for a given asset?
- What project costing transactions have contributed to a given account for a given period?
• What receivables invoices for a given customer have contributed to a given account balance for a given period?
• Which sub ledger journals have posted accounting entries to a given account balance for this period?
• What assets are currently operational in a particular department and what is their current cost, net book value, and accumulated depreciation reserve?
• What assets have a book value within a specified dollar value range?
• What is the total record cost and depreciated value of an asset during a specified time period?
• What assets have been retired this past month with sale proceeds above a specified dollar amount?
• What is the account balance for a period broken down by supporting reference values?
• What are all the transactions performed on selected assets?
• What is the total depreciation since the beginning of the asset’s life?
• Which assets have a remaining life that is less than one year from today?
• What is the cost account balance for a specific asset or asset book or period?
• What is the depreciation expense amount for all the assets with a specified asset category that have been depreciated in a particular cost center?
• What is the ending balance for an asset by verifying the activities that happened in a period?

Asset Accounting Manager

Code Name

ORA_FA_ASSET_ACCOUNTING_MANAGER_JOB

Duty Roles

This job role is related to the following duty roles:

• Fixed Asset Transaction Analysis Duty
• Fixed Depreciation Transaction Analysis Duty
• Subledger Accounting Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

• Fixed Assets - Asset Balances Real Time
• Fixed Assets - Asset Depreciation Real Time
• Fixed Assets - Asset Transactions Real Time
• Subledger Accounting - Journals Real Time
Business Questions

This job role secures access to data that can answer the following business questions:

- What are the assets reinstated during a specified period?
- What are the year-to-date depreciation amounts for all assets in an asset book?
- What is the cost of removal of a retired asset?
- What is the reserve account balance for a specific asset or asset book or period?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What vendor invoices were charged to a cost center for an asset?
- What assets have been transferred from one location or cost center to another during a given period?
- What invoices have I received for a given asset during the current year?
- What is the financial history for a given asset?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What assets are currently operational in a particular department and what is their current cost, net book value, and accumulated depreciation reserve?
- What assets have a book value within a specified dollar value range?
- What is the total record cost and depreciated value of an asset during a specified time period?
- What assets have been retired this past month with sale proceeds above a specified dollar amount?
- What is the account balance for a period broken down by supporting reference values?
- What are all the transactions performed on selected assets?
- What is the total depreciation since the beginning of the asset’s life?
- Which assets have a remaining life that is less than one year from today?
- What is the cost account balance for a specific asset or asset book or period?
- What is the depreciation expense amount for all the assets with a specified asset category that have been depreciated in a particular cost center?
- What is the ending balance for an asset by verifying the activities that happened in a period?
ORA_XCC_BUDGET_MANAGER_JOB

Duty Roles

This job role is related to the following duty roles:

- *Budgetary Control Analysis Duty*

Subject Areas

This job role secures access to the following subject areas:

- *Budgetary Control - Balances Real Time*
- *Budgetary Control - Transactions Real Time*

Business Questions

This job role secures access to data that can answer the following business questions:

- *What are the characteristics (control level, status, source budget type, etc.) of the control budget?*
- *Which transactions make up the outstanding commitment or obligation balance for a selected budget period?*
- *What is the outstanding commitment or obligation balance for a selected budget period?*
- *For each budget account within a control budget, which transactions had funds checked or reserved for a selected budget date range?*
- *What control budgets are defined in the system for each ledger and project?*
- *Who is the budget manager for the control budget?*

Cash Manager

Code Name

ORA_CE_CASH_MANAGER_JOB

Duty Roles

This job role is related to the following duty roles:

- *Cash Management Transaction Analysis Duty*
- *Subledger Accounting Transaction Analysis Duty*
Subject Areas

This job role secures access to the following subject areas:

- Cash Management - Bank Statement Balances Real Time
- Cash Management - Bank Statement Line Charges Real Time
- Cash Management - Bank Statements Real Time
- Cash Management - External Cash Transactions Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the reconciliation statuses of all the lines in the most recent bank statements?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What external cash transactions were recorded in each legal entity last month?
- What are the bank statement amounts for each back account in a given time period?
- What are the external cash transactions that are recorded on a specific date for each bank account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account?
- What is the account balance for a period broken down by supporting reference values?
- What is the bank statement balance for each bank account in a given time period?
- What are the reconciliation statuses and balance amounts in the most recent bank statements?
- What are the taxes and surcharges paid from the bank accounts for a range of dates?
- What external cash transactions have hit natural account this month?

Expense Manager

Code Name

ORA_EXM_EXPENSE_MANAGER_JOB
Duty Roles

This job role is related to the following duty roles:

- *Expense Transactions Transaction Analysis Duty*
- *Expenses Summary Transaction Analysis Duty*

Subject Areas

This job role secures access to the following subject areas:

- *Expenses - Cash Advances Real Time*
- *Expenses - Employee Expense Overview Real Time*
- *Expenses - Expense Transactions Real Time*

Business Questions

This job role secures access to data that can answer the following business questions:

- *Which employees contribute to the majority of the expenses in my organization?*
- *Which merchants did we spend the money on?*
- *Who are requesting cash advances above the company limit?*
- *What are the payment information?*
- *What are the most violated policies for the top violators in my organization?*
- *Which expense reports are more than two weeks old and have not been approved?*
- *Who are the top expense violators?*
- *What are the expense amounts for each expense category in my organization?*
- *What is the justification given for a particular expense line item?*
- *Which cost centers are my top spenders?*
- *What is the average number of days that employees are taking to apply cash advances?*
- *What is the cash advance status?*
- *How do expenses for the current period compare to the previous period in my organization?*
- *How are cash advances trending?*
- *Who are the top spenders?*
- *How many cash advances are open per employee?*
- *What does the advance history look like, who has taken action and what are the action dates?*
- *Which are the business units with the highest cash advance amount?*
- *Who requested a cash advance?*
Financial Analyst

Code Name

ORA_GL_FINANCIAL_ANALYST_JOB

Duty Roles

This job role is related to the following duty roles:

- General Ledger Transaction Analysis Duty
- Inter Company Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Financials Common Module - Intercompany Transactions Real Time
- General Ledger - Balances Real Time
- General Ledger - Journals Real Time
- General Ledger - Period Status Real Time
- General Ledger - Transactional Balances Real Time
- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What intercompany transactions are awaiting approval?
- What is the count of intercompany transactions between each pair of legal entities?
- What intercompany transactions were approved during a particular period?
- What intercompany transactions were entered during a particular period between two given legal entities?
- What is the total amount of transactions for a specific customer?
- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 4
Job Roles

- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the journal entered and accounted amounts for a given account and period?
- What are the period statuses for a given set of ledgers?
- What is the account balance for a given account and cost center for a given period?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- What unposted journals exist for a given period?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
- What journals were created for a given period for a given account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which invoices are currently pending approval?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the account balance for a period broken down by supporting reference values?
- What is the total amount of all transactions for the period by business unit?
- What unapproved journals exist for a given period?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- What intercompany transactions created invoices?
- Which invoices or invoice lines are placed on hold?

General Accountant

Code Name
ORA_GL_GENERAL_ACCOUNTANT_JOB

Duty Roles

This job role is related to the following duty roles:

- General Ledger Transaction Analysis Duty
- Payables to Ledger Reconciliation Transaction Analysis Duty
• **Receivables to Ledger Reconciliation Transaction Analysis Duty**

Subject Areas

This job role secures access to the following subject areas:

- **General Ledger - Balances Real Time**
- **General Ledger - Journals Real Time**
- **General Ledger - Period Status Real Time**
- **General Ledger - Transactional Balances Real Time**
- **Payables Invoices - Installments Real Time**
- **Payables Invoices - Prepayment Applications Real Time**
- **Payables Invoices - Transactions Real Time**
- **Payables Invoices - Trial Balance Real Time**
- **Payables Invoices - Withholding Real Time**
- **Payables Payments - Disbursements Real Time**
- **Payables Payments - Payment History Real Time**
- **Receivables - Adjustments Real Time**
- **Receivables - Bills Receivable Real Time**
- **Receivables - Credit Memo Applications Real Time**
- **Receivables - Credit Memo Requests Real Time**
- **Receivables - Miscellaneous Receipts Real Time**
- **Receivables - Payment Schedules Real Time**
- **Receivables - Receipt Conversion Rate Adjustments Real Time**
- **Receivables - Receipts Details Real Time**
- **Receivables - Revenue Adjustments Real Time**
- **Receivables - Standard Receipts Application Details Real Time**
- **Receivables - Transactions Real Time**
- **Subledger Accounting - Journals Real Time**
- **Subledger Accounting - Payables Summary Reconciliation Real Time**
- **Subledger Accounting - Receivables Summary Reconciliation Real Time**
- **Subledger Accounting - Supporting References Real Time**

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the payables and accounting beginning and ending balances for the period?
- What credit memo requests were approved for the period by business unit?
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 4
Job Roles

- What is my total receipt amount by currency and remittance bank account?
- What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences?
- What is the total amount of revenue adjustments by item and time period?
- Which invoices pending approval or validation are at risk of late payment?
- Which receipts do not have the customer identified?
- What adjustments are against which transactions?
- What are the details for a payment including banking details and invoices paid?
- What are the most common reasons for credit memos?
- What is the accounted amount by bank for receipts for the period by business unit?
- What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?
- What is the amount of open bills receivable pending acceptance for the period by business unit?
- What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences?
- What is the original amount due, remaining amount due by business unit, by customer, and by due date?
- What is the total amount of tax withheld by a supplier?
- What is the total amount of transactions for a specific customer?
- What is the total of all adjustments for the period?
- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What was the volume of credit card refunds and chargebacks for the period?
- When are receipts cleared?
- Which are the prepayments already applied for an invoice and needs to be unapplied?
- Which invoices have been disputed?
- Which payments for this supplier have not cleared?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What are the journal entered and accounted amounts for a given account and period?
- What are the period statuses for a given set of ledgers?
- What are the void payments for a bank, bank branch, and bank account?
- What invoices were included in this payment?
- What is the account balance for a given account and cost center for a given period?
- What is the total amount paid, by disbursement bank account?
• What is the total available prepayments for a particular supplier or business unit?
• What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
• What unposted journals exist for a given period?
• Which customers generate the most credit memos?
• Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
• What are the transaction details that make up the summary view for payables and accounted amounts in the summary report?
• What are the trial balance details for secondary ledger or reporting currency ledger?
• What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
• What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
• What is the most common reason for an adjustment?
• What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
• What journals were created for a given period for a given account?
• What project costing transactions have contributed to a given account for a given period?
• What receivables invoices for a given customer have contributed to a given account balance for a given period?
• What transactions were my credit memos applied to for the period by Business unit?
• What types of credit are more frequently requested?
• What types of credit are generated most often by customers?
• Which invoices are currently pending approval?
• Which sub ledger journals have posted accounting entries to a given account balance for this period?
• What is the total amount of credits that is still open, by supplier?
• What is the total amount of receipt applications for the period by business unit?
• What receipts were reversed for a specific remittance bank over a range of reversal dates?
• When were confirmed receipts remitted?
• Which are the prepayments available to be applied for a particular standard invoice?
• Have automatic receipts been approved?
• What is the account balance for a period broken down by supporting reference values?
• What is the potential discount lost if such invoices are paid late?
• What is the total amount of all transactions for the period by business unit?
• What is the total amount paid, by supplier, for a particular period?
• What is the total of all adjustments for the period, by business unit?
• What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
• What unapproved journals exist for a given period?
• Which receipts are posted to the customer’s account but not applied to invoices?
• Which receipts had earned or unearned discounts and how much for each?
• What are the receivable and accounting beginning and ending balances for the period?
• What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
• What is the exchange gain and loss due to exchange rate conversions?
• What is the payment schedule for installment invoices over time?
• What is the status of credit requests?
• What is the total amount paid, by currency?
• What receipts are not applied during the period by business unit?
• What is the total amount of open credit memo requests for the period by business unit?
• When was the payment cleared?
• Which invoices are currently on hold and are preventing period close?
• Which miscellaneous receipts from previous months were reversed this month?
• Which suppliers have invoices frequently put on a particular hold?
• What are the most prevalent reversal reasons that may indicate a process improvement is needed?
• What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report?
• What are the trial balance details for suppliers with negative balances only?
• What is the amount of open bills receivable pending remittance for the period by business unit?
• What is the total unpaid invoice amount, by supplier, for a particular time period?
• What payments were not reconciled yet?
• What is the status of the open credit memo requests for the period by business unit?
• Which adjustments require investigation or rejection?
• Which invoices or invoice lines are placed on hold?

General Accounting Manager

Code Name

ORA_GL_GENERAL_ACCOUNTING_MANAGER_JOB

Duty Roles

This job role is related to the following duty roles:

• Payables to Ledger Reconciliation Transaction Analysis Duty
• Receivables to Ledger Reconciliation Transaction Analysis Duty

Subject Areas
This job role secures access to the following subject areas:

- **General Ledger - Balances Real Time**
- **General Ledger - Journals Real Time**
- **General Ledger - Period Status Real Time**
- **General Ledger - Transactional Balances Real Time**
- **Payables Invoices - Instalments Real Time**
- **Payables Invoices - Prepayment Applications Real Time**
- **Payables Invoices - Transactions Real Time**
- **Payables Invoices - Trial Balance Real Time**
- **Payables Invoices - Withholding Real Time**
- **Payables Payments - Disbursements Real Time**
- **Payables Payments - Payment History Real Time**
- **Receivables - Adjustments Real Time**
- **Receivables - Bills Receivable Real Time**
- **Receivables - Credit Memo Applications Real Time**
- **Receivables - Credit Memo Requests Real Time**
- **Receivables - Miscellaneous Receipts Real Time**
- **Receivables - Payment Schedules Real Time**
- **Receivables - Receipt Conversion Rate Adjustments Real Time**
- **Receivables - Receipts Details Real Time**
- **Receivables - Revenue Adjustments Real Time**
- **Receivables - Standard Receipts Application Details Real Time**
- **Receivables - Transactions Real Time**
- **Subledger Accounting - Journals Real Time**
- **Subledger Accounting - Payables Summary Reconciliation Real Time**
- **Subledger Accounting - Receivables Summary Reconciliation Real Time**
- **Subledger Accounting - Supporting References Real Time**

**Business Questions**

This job role secures access to data that can answer the following business questions:

- **What are the payables and accounting beginning and ending balances for the period?**
- **What credit memo requests were approved for the period by business unit?**
- **What is my total receipt amount by currency and remittance bank account?**
- **What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences?**
- **What is the total amount of revenue adjustments by item and time period?**
- **Which invoices pending approval or validation are at risk of late payment?**
• Which receipts do not have the customer identified?
• What adjustments are against which transactions?
• What are the details for a payment including banking details and invoices paid?
• What are the most common reasons for credit memos?
• What is the accounted amount by bank for receipts for the period by business unit?
• What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?
• What is the amount of open bills receivable pending acceptance for the period by business unit?
• What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences?
• What is the original amount due, remaining amount due by business unit, by customer, and by due date?
• What is the total amount of tax withheld by a supplier?
• What is the total amount of transactions for a specific customer?
• What is the total of all adjustments for the period?
• What journals were created for a given account by source for this period?
• What journals were created for a given period and category?
• What payables invoices for a given supplier have contributed to a given account balance for a given period?
• What was the volume of credit card refunds and chargebacks for the period?
• When are receipts cleared?
• Which are the prepayments already applied for a invoice and needs to be unapplied?
• Which invoices have been disputed?
• Which payments for this supplier have not cleared?
• Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
• What approval actions are applied to an invoice?
• What are the details for an invoice including related purchase order, amounts, and payment details?
• What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
• What are the journal entered and accounted amounts for a given account and period?
• What are the period statuses for a given set of ledgers?
• What are the void payments for a bank, bank branch, and bank account?
• What invoices were included in this payment?
• What is the account balance for a given account and cost center for a given period?
• What is the total amount paid, by disbursement bank account?
• What is the total available prepayments for a particular supplier or business unit?
• What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
• What unposted journals exist for a given period?
• Which customers generate the most credit memos?
• Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
• What are the transaction details that make up the summary view for payables and accounted amounts in the summary report?
• What are the trial balance details for secondary ledger or reporting currency ledger?
• What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
• What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
• What is the most common reason for an adjustment?
• What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
• What journals were created for a given period for a given account?
• What project costing transactions have contributed to a given account for a given period?
• What receivables invoices for a given customer have contributed to a given account balance for a given period?
• What transactions were my credit memos applied to for the period by Business unit?
• What types of credit are most frequently requested?
• What types of credit are generated most often by customers?
• Which invoices are currently pending approval?
• Which sub ledger journals have posted accounting entries to a given account balance for this period?
• What is the total amount of credits that is still open, by supplier?
• What is the total amount of receipt applications for the period by business unit?
• What receipts were reversed for a specific remittance bank over a range of reversal dates?
• When were confirmed receipts remitted?
• Which are the prepayments available to be applied for a particular standard invoice?
• Have automatic receipts been approved?
• What is the account balance for a period broken down by supporting reference values?
• What is the potential discount lost if such invoices are paid late?
• What is the total amount of all transactions for the period by business unit?
• What is the total amount paid, by supplier, for a particular period?
• What is the total of all adjustments for the period, by business unit?
• What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
• What unapproved journals exist for a given period?
• Which receipts are posted to the customer’s account but not applied to invoices?
• Which receipts had earned or unearned discounts and how much for each?
• What are the receivable and accounting beginning and ending balances for the period?
• What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
• What is the exchange gain and loss due to exchange rate conversions?
• What is the payment schedule for installment invoices over time?
• What is the status of credit requests?
• What is the total amount paid, by currency?
• What receipts are not applied during the period by business unit?
• What is the total amount of open credit memo requests for the period by business unit?
• When was the payment cleared?
• Which invoices are currently on hold and are preventing period close?
• Which miscellaneous receipts from previous months were reversed this month?
• Which suppliers have invoices frequently put on a particular hold?
• What are the most prevalent reversal reasons that may indicate a process improvement is needed?
• What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report?
• What are the trial balance details for suppliers with negative balances only?
• What is the amount of open bills receivable pending remittance for the period by business unit?
• What is the total unpaid invoice amount, by supplier, for a particular time period?
• What payments were not reconciled yet?
• What is the status of the open credit memo requests for the period by business unit?
• Which adjustments require investigation or rejection?
• Which invoices or invoice lines are placed on hold?

Grants Accountant

Code Name

ORA_PJF_GRANTS_ACCOUNTANT_JOB

Duty Roles

This job role is related to the following duty roles:

• Grants Management Transaction Analysis Duty
• Project Contract Invoice Transaction Analysis Duty
• Project Costing Transaction Analysis Duty
• Project Journals Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

• Payables Invoices - Transactions Real Time
• Receivables - Transactions Real Time
Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Grants Administrator

Code Name

ORA_PJF_GRANTS_ADMINISTRATOR_JOB

Duty Roles

This job role is related to the following duty roles:

- Grants Management Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time
Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Grants Department Administrator

Code Name

ORA_PJF_GRANTS_DEPARTMENT_ADMINISTRATOR_JOB

Duty Roles

This job role is related to the following duty roles:

- Grants Management Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time
Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Intercompany Accountant

Code Name

ORA_FUN_INTERCOMPANY_ACCOUNTANT_JOB

Duty Roles

This job role is related to the following duty roles:

- Inter Company Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Financials Common Module - Intercompany Transactions Real Time
- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions
This job role secures access to data that can answer the following business questions:

- *What intercompany transactions are awaiting approval?*
- *What is the count of intercompany transactions between each pair of legal entities?*
- *What intercompany transactions were approved during a particular period?*
- *What intercompany transactions were entered during a particular period between two given legal entities?*
- *What is the total amount of transactions for a specific customer?*
- *Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?*
- *What approval actions are applied to an invoice?*
- *What are the details for an invoice including related purchase order, amounts, and payment details?*
- *What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?*
- *Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?*
- *Which invoices are currently pending approval?*
- *What is the total amount of all transactions for the period by business unit?*
- *Which invoices are currently on hold and are preventing period close?*
- *Which suppliers have invoices frequently put on a particular hold?*
- *What intercompany transactions created invoices?*
- *Which invoices or invoice lines are placed on hold?*

### Obsolete: Treasury Accountant

#### Code Name

**ORA_CE_TREASURY_ACCOUNTANT_JOB**

#### Duty Roles

This job role is related to the following duty roles:

- **Cash Management Transaction Analysis Duty**
- **Subledger Accounting Transaction Analysis Duty**

#### Subject Areas

This job role secures access to the following subject areas:

- **Cash Management - Bank Statement Balances Real Time**
Oracle Financials Cloud
Subject Areas for Transactional Business Intelligence in Financials

Chapter 4
Job Roles

- Cash Management - Bank Statement Line Charges Real Time
- Cash Management - Bank Statements Real Time
- Cash Management - External Cash Transactions Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the reconciliation statuses of all the lines in the most recent bank statements?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What external cash transactions were recorded in each legal entity last month?
- What are the bank statement amounts for each back account in a given time period?
- What are the external cash transactions that are recorded on a specific date for each bank account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account?
- What is the account balance for a period broken down by supporting reference values?
- What is the bank statement balance for each bank account in a given time period?
- What are the reconciliation statuses and balance amounts in the most recent bank statements?
- What are the taxes and surcharges paid from the bank accounts for a range of dates?
- What external cash transactions have hit natural account this month?

Obsolete: Treasury Analyst

Code Name

ORA_CE_TREASURY_ANALYST_JOB

Duty Roles

This job role is related to the following duty roles:

- Cash Management Transaction Analysis Duty
Subject Areas

This job role secures access to the following subject areas:

- Cash Management - Bank Statement Balances Real Time
- Cash Management - Bank Statement Line Charges Real Time
- Cash Management - Bank Statements Real Time
- Cash Management - External Cash Transactions Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What are the reconciliation statuses of all the lines in the most recent bank statements?
- What external cash transactions were recorded in each legal entity last month?
- What are the bank statement amounts for each back account in a given time period?
- What are the external cash transactions that are recorded on a specific date for each bank account?
- What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account?
- What is the bank statement balance for each bank account in a given time period?
- What are the reconciliation statuses and balance amounts in the most recent bank statements?
- What are the taxes and surcharges paid from the bank accounts for a range of dates?
- What external cash transactions have hit natural account this month?

Principal Investigator

Code Name

ORA_PJF_PRINCIPAL_INVESTIGATOR_JOB

Duty Roles

This job role is related to the following duty roles:

- Grants Management Transaction Analysis Duty
- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
Subject Areas

This job role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Project Accountant

Code Name

ORA_PJF_PROJECT_ACCOUNTANT_JOB

Duty Roles

This job role is related to the following duty roles:

- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty
- Project Journals Transaction Analysis Duty
Subject Areas

This job role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Project Administrator

Code Name

ORA_PJF_PROJECT_ADMINISTRATOR_JOB

Duty Roles

This job role is related to the following duty roles:

- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty

Subject Areas
This job role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Project Billing Specialist

Code Name

ORA_PJF_PROJECT_BILLING_SPECIALIST_JOB

Duty Roles

This job role is related to the following duty roles:

- Project Contract Invoice Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Receivables - Transactions Real Time
Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- What is the total amount of all transactions for the period by business unit?

Project Manager

Code Name

ORA_PJF_PROJECT_MANAGER_JOB

Duty Roles

This job role is related to the following duty roles:

- Project Contract Invoice Transaction Analysis Duty
- Project Costing Transaction Analysis Duty

Subject Areas

This job role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions

This job role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
• What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
• Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
• Which invoices are currently pending approval?
• What is the total amount of all transactions for the period by business unit?
• Which invoices are currently on hold and are preventing period close?
• Which suppliers have invoices frequently put on a particular hold?
• Which invoices or invoice lines are placed on hold?
5 Duty Roles

Overview

For each duty role in this chapter, links are provided for more detailed information about the job roles, subject areas, and business questions associated with the duty role.

Budgetary Control Analysis Duty

Code Name

FBI_BUDGETARY_CONTROL_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Budget Manager

Subject Areas

This duty role secures access to the following subject areas:

- Budgetary Control - Balances Real Time
- Budgetary Control - Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What are the characteristics (control level, status, source budget type, etc.) of the control budget?
- Which transactions make up the outstanding commitment or obligation balance for a selected budget period?
- What is the outstanding commitment or obligation balance for a selected budget period?
- For each budget account within a control budget, which transactions had funds checked or reserved for a selected budget date range?
- What control budgets are defined in the system for each ledger and project?
Cash Management Transaction Analysis Duty

Code Name

FBI_CASH_MANAGEMENT_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Cash Manager
- Obsolete: Treasury Accountant
- Obsolete: Treasury Analyst

Subject Areas

This duty role secures access to the following subject areas:

- Cash Management - Bank Statement Balances Real Time
- Cash Management - Bank Statement Line Charges Real Time
- Cash Management - Bank Statements Real Time
- Cash Management - External Cash Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What are the reconciliation statuses of all the lines in the most recent bank statements?
- What external cash transactions were recorded in each legal entity last month?
- What are the bank statement amounts for each back account in a given time period?
- What are the external cash transactions that are recorded on a specific date for each bank account?
- What are the entered external cash transactions that are more than x dollars for a specified cost center and date range for a bank account?
- What is the bank statement balance for each bank account in a given time period?
- What are the reconciliation statuses and balance amounts in the most recent bank statements?
- What are the taxes and surcharges paid from the bank accounts for a range of dates?
- What external cash transactions have hit natural account this month?
Expense Transactions Transaction Analysis Duty

Code Name

FBI_EXPENSES_TRX_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Expense Manager

Subject Areas

This duty role secures access to the following subject areas:

- Expenses - Cash Advances Real Time
- Expenses - Expense Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- Who are requesting cash advances above the company limit?
- What are the payment information?
- Which expense reports are more than two weeks old and have not been approved?
- What is the justification given for a particular expense line item?
- What is the average number of days that employees are taking to apply cash advances?
- What is the cash advance status?
- How are cash advances trending?
- How many cash advances are open per employee?
- What does the advance history look like, who has taken action and what are the action dates?
- Which are the business units with the highest cash advance amount?
- Who requested a cash advance?
Expenses Summary Transaction Analysis Duty

Code Name

FBI_EXPENSES_SUMMARY_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Expense Manager

Subject Areas

This duty role secures access to the following subject areas:

- Expenses - Employee Expense Overview Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- Which employees contribute to the majority of the expenses in my organization?
- Which merchants did we spend the money on?
- What are the most violated policies for the top violators in my organization?
- Who are the top expense violators?
- What are the expense amounts for each expense category in my organization?
- Which cost centers are my top spenders?
- How do expenses for the current period compare to the previous period in my organization?
- Who are the top spenders?

Fixed Asset Transaction Analysis Duty

Code Name

FBI_FIXED_ASSET_TRANSACTION_ANALYSIS_DUTY
Job Roles

This duty role is related to the following job roles:

- Asset Accountant
- Asset Accounting Manager

Subject Areas

This duty role secures access to the following subject areas:

- Fixed Assets - Asset Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What are the assets reinstated during a specified period?
- What is the cost of removal of a retired asset?
- What vendor invoices were charged to a cost center for an asset?
- What assets have been transferred from one location or cost center to another during a given period?
- What invoices have I received for a given asset during the current year?
- What is the financial history for a given asset?
- What assets are currently operational in a particular department and what is their current cost, net book value, and accumulated depreciation reserve?
- What assets have been retired this past month with sale proceeds above a specified dollar amount?
- What are all the transactions performed on selected assets?
- Which assets have a remaining life that is less than one year from today?

Fixed Depreciation Transaction Analysis Duty

Code Name

FBI_FIXED_DEPRECIATION_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Asset Accountant
Subject Areas

This duty role secures access to the following subject areas:

- Fixed Assets - Asset Balances Real Time
- Fixed Assets - Asset Depreciation Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What are the year-to-date depreciation amounts for all assets in an asset book?
- What is the reserve account balance for a specific asset or asset book or period?
- What assets have a book value within a specified dollar value range?
- What is the total record cost and depreciated value of an asset during a specified time period?
- What is the total depreciation since the beginning of the asset’s life?
- What is the cost account balance for a specific asset or asset book or period?
- What is the depreciation expense amount for all the assets with a specified asset category that have been depreciated in a particular cost center?
- What is the ending balance for an asset by verifying the activities that happened in a period?
This duty role secures access to the following subject areas:

- General Ledger - Balances Real Time
- General Ledger - Journals Real Time
- General Ledger - Period Status Real Time
- General Ledger - Transactional Balances Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What are the journal entered and accounted amounts for a given account and period?
- What are the period statuses for a given set of ledgers?
- What is the account balance for a given account and cost center for a given period?
- What unposted journals exist for a given period?
- What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
- What journals were created for a given period for a given account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the account balance for a period broken down by supporting reference values?
- What unapproved journals exist for a given period?

Grants Management Transaction Analysis Duty

Code Name

FBI_GRANTS_MANAGEMENT_TRANSACTION_ANALYSIS_DUTY

Job Roles
This duty role is related to the following job roles:

- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Principal Investigator

Subject Areas

This duty role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Inter Company Transaction Analysis Duty

Code Name

FBI_INTER_COMPANY_TRANSACTION_ANALYSIS_DUTY

Job Roles
This duty role is related to the following job roles:

- Financial Analyst
- Intercompany Accountant

Subject Areas

This duty role secures access to the following subject areas:

- Financials Common Module - Intercompany Transactions Real Time
- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What intercompany transactions are awaiting approval?
- What is the count of intercompany transactions between each pair of legal entities?
- What intercompany transactions were approved during a particular period?
- What intercompany transactions were entered during a particular period between two given legal entities?
- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- What intercompany transactions created invoices?
- Which invoices or invoice lines are placed on hold?

Payables Invoice Transaction Analysis Duty

Code Name
Job Roles

This duty role is related to the following job roles:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor

Subject Areas

This duty role secures access to the following subject areas:

- Payables Invoices - Installments Real Time
- Payables Invoices - Prepayment Applications Real Time
- Payables Invoices - Transactions Real Time
- Payables Invoices - Trial Balance Real Time
- Payables Invoices - Withholding Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- Which invoices pending approval or validation are at risk of late payment?
- What is the total amount of tax withheld by a supplier?
- Which are the prepayments already applied for a invoice and needs to be unapplied?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What is the total available prepayments for a particular supplier or business unit?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- What are the trial balance details for secondary ledger or reporting currency ledger?
- What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
- What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
- Which invoices are currently pending approval?
- What is the total amount of credits that is still open, by supplier?
• Which are the prepayments available to be applied for a particular standard invoice?
• What is the potential discount lost if such invoices are paid late?
• Which invoices are currently on hold and are preventing period close?
• Which suppliers have invoices frequently put on a particular hold?
• What are the trial balance details for suppliers with negative balances only?
• What is the total unpaid invoice amount, by supplier, for a particular time period?
• Which invoices or invoice lines are placed on hold?

Payables Payment Transaction Analysis Duty

Code Name

FBI_PAYABLES_PAYMENT_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

• Accounts Payable Manager
• Accounts Payable Payment Supervisor
• Accounts Payable Supervisor

Subject Areas

This duty role secures access to the following subject areas:

• Payables Payments - Disbursements Real Time
• Payables Payments - Payment History Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

• What are the details for a payment including banking details and invoices paid?
• Which payments for this supplier have not cleared?
• What are the void payments for a bank, bank branch, and bank account?
• What invoices were included in this payment?
• What is the total amount paid, by disbursement bank account?
• What is the total amount paid, by supplier, for a particular period?
• What is the total amount paid, by currency?
• When was the payment cleared?
• What payments were not reconciled yet?

Payables to Ledger Reconciliation Transaction Analysis Duty

Code Name

FBI_PAYABLES_TO_LEDGER_RECONCILIATION_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

• Accounts Payable Manager
• General Accountant
• General Accounting Manager

Subject Areas

This duty role secures access to the following subject areas:

• General Ledger - Balances Real Time
• General Ledger - Journals Real Time
• General Ledger - Period Status Real Time
• General Ledger - Transactional Balances Real Time
• Payables Invoices - Installments Real Time
• Payables Invoices - Prepayment Applications Real Time
• Payables Invoices - Transactions Real Time
• Payables Invoices - Trial Balance Real Time
• Payables Invoices - Withholding Real Time
• Payables Payments - Disbursements Real Time
• Payables Payments - Payment History Real Time
• Subledger Accounting - Journals Real Time
• Subledger Accounting - Payables Summary Reconciliation Real Time
• Subledger Accounting - Supporting References Real Time
Business Questions

This duty role secures access to data that can answer the following business questions:

- What are the payables and accounting beginning and ending balances for the period?
- Which invoices pending approval or validation are at risk of late payment?
- What are the details for a payment including banking details and invoices paid?
- What is the differences between payables transactional amount and accounted amount, and how to resolve or reconcile the differences?
- What is the total amount of tax withheld by a supplier?
- What journals were created for a given account by source for this period?
- What journals were created for a given period and category?
- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- Which are the prepayments already applied for a invoice and needs to be unapplied?
- Which payments for this supplier have not cleared?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What are the invoice details of the invoices which are unpaid or partially paid that Payables transferred to general ledger as of a particular date?
- What are the journal entered and accounted amounts for a given account and period?
- What are the period statuses for a given set of ledgers?
- What are the void payments for a bank, bank branch, and bank account?
- What invoices were included in this payment?
- What is the account balance for a given account and cost center for a given period?
- What is the total amount paid, by disbursement bank account?
- What is the total available prepayments for a particular supplier or business unit?
- What unposted journals exist for a given period?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- What are the transaction details that make up the summary view for payables and accounted amounts in the summary report?
- What are the trial balance details for secondary ledger or reporting currency ledger?
- What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?
- What is the age of the available prepayments so that older prepayments can be applied to new standard invoices from that supplier?
- What is the total of all unpaid and partially paid invoices that Payables transferred to the General Ledger as of particular date with totals grouped by liability account, supplier, and ledger?
- What journals were created for a given period for a given account?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
Which invoices are currently pending approval?
Which sub ledger journals have posted accounting entries to a given account balance for this period?
What is the total amount of credits that is still open, by supplier?
Which are the prepayments available to be applied for a particular standard invoice?
What is the account balance for a period broken down by supporting reference values?
What is the potential discount lost if such invoices are paid late?
What is the total amount paid, by supplier, for a particular period?
What unapproved journals exist for a given period?
What is the total amount paid, by currency?
When was the payment cleared?
Which invoices are currently on hold and are preventing period close?
Which suppliers have invoices frequently put on a particular hold?
What are the trial balance details for suppliers with negative balances only?
What is the total unpaid invoice amount, by supplier, for a particular time period?
What payments were not reconciled yet?
Which invoices or invoice lines are placed on hold?

Project Contract Invoice Transaction Analysis Duty

Code Name
FBI_PROJECT_CONTRACT_INVOICE_TRANSACTION_ANALYSIS_DUTY

Job Roles
This duty role is related to the following job roles:

- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Billing Specialist
- Project Manager

Subject Areas
This duty role secures access to the following subject areas:

- *Receivables - Transactions Real Time*

### Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- What is the total amount of all transactions for the period by business unit?

---

### Project Costing Transaction Analysis Duty

#### Code Name

FBI_PROJECT_COSTING_TRANSACTION_ANALYSIS_DUTY

#### Job Roles

This duty role is related to the following job roles:

- Grants Accountant
- Grants Administrator
- Grants Department Administrator
- Principal Investigator
- Project Accountant
- Project Administrator
- Project Manager

#### Subject Areas

This duty role secures access to the following subject areas:

- *Payables Invoices - Transactions Real Time*
- *Receivables - Transactions Real Time*
Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Project Journals Transaction Analysis Duty

Code Name

FBI_PROJECT_JOURNALS_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Grants Accountant
- Project Accountant

Subject Areas

This duty role secures access to the following subject areas:

- Payables Invoices - Transactions Real Time
- Receivables - Transactions Real Time
This duty role secures access to data that can answer the following business questions:

- What is the total amount of transactions for a specific customer?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What approval actions are applied to an invoice?
- What are the details for an invoice including related purchase order, amounts, and payment details?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- Which invoices for a particular business unit, supplier, and supplier site have a specified approval status?
- Which invoices are currently pending approval?
- What is the total amount of all transactions for the period by business unit?
- Which invoices are currently on hold and are preventing period close?
- Which suppliers have invoices frequently put on a particular hold?
- Which invoices or invoice lines are placed on hold?

Receivables Customer Transaction Analysis Duty

Code Name

FBI_RECEIVABLES_CUSTOMER_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Subject Areas

This duty role secures access to the following subject areas:

- Receivables - Customer Account Site Tax Profile Real Time
- Receivables - Customer Real Time
- Receivables - Customer Tax Profile Real Time
This duty role secures access to data that can answer the following business questions:

- What are the Late Charge settings for customers with the DEFAULT customer profile class assigned?
- How many billing sites belong to each customer account?
- How are exemptions handled for customer account sites?
- What is the list of customers for a given state or province?
- What tax registrations exist for the account sites of a customer?
- For each customer, who are the contacts, their roles, and email addresses?
- How are exemptions handled for each customer?
- What tax registration information has been established for customer account sites?
- What customer accounts were updated this month?
- Is the tax registration information for customer account sites accurate?
- What is the total count of customers by receipt method?
- What tax registration information has been established for customer?
- What tax validations exist for a group of customers?

Receivables Receipts Transaction Analysis Duty

Code Name

FBI_RECEIVABLES_RECEIPTS_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Subject Areas

This duty role secures access to the following subject areas:

- Receivables - Bills Receivable Real Time
- Receivables - Credit Memo Applications Real Time
- Receivables - Miscellaneous Receipts Real Time
- Receivables - Receipt Conversion Rate Adjustments Real Time
- Receivables - Receipts Details Real Time
Business Questions

This duty role secures access to data that can answer the following business questions:

- What is my total receipt amount by currency and remittance bank account?
- Which receipts do not have the customer identified?
- What are the most common reasons for credit memos?
- What is the accounted amount by bank for receipts for the period by business unit?
- What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?
- What is the amount of open bills receivable pending acceptance for the period by business unit?
- What was the volume of credit card refunds and chargebacks for the period?
- When are receipts cleared?
- Which customers generate the most credit memos?
- What transactions were my credit memos applied to for the period by Business unit?
- What types of credit are generated most often by customers?
- What is the total amount of receipt applications for the period by business unit?
- What receipts were reversed for a specific remittance bank over a range of reversal dates?
- When were confirmed receipts remitted?
- Have automatic receipts been approved?
- What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
- Which receipts are posted to the customer’s account but not applied to invoices?
- Which receipts had earned or unearned discounts and how much for each?
- What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
- What is the exchange gain and loss due to exchange rate conversions?
- What receipts are not applied during the period by business unit?
- Which miscellaneous receipts from previous months were reversed this month?
- What are the most prevalent reversal reasons that may indicate a process improvement is needed?
- What is the amount of open bills receivable pending remittance for the period by business unit?
FBI_RECEIVABLES_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Accounts Receivable Manager
- Accounts Receivable Specialist

Subject Areas

This duty role secures access to the following subject areas:

- Receivables - Adjustments Real Time
- Receivables - Credit Memo Requests Real Time
- Receivables - Payment Schedules Real Time
- Receivables - Transactions Real Time

Business Questions

This duty role secures access to data that can answer the following business questions:

- What credit memo requests were approved for the period by business unit?
- What adjustments are against which transactions?
- What is the original amount due, remaining amount due by business unit, by customer, and by due date?
- What is the total amount of transactions for a specific customer?
- What is the total of all adjustments for the period?
- Which invoices have been disputed?
- Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?
- What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?
- What is the most common reason for an adjustment?
- What types of credit are most frequently requested?
- What is the total amount of all transactions for the period by business unit?
- What is the total of all adjustments for the period, by business unit?
- What is the payment schedule for installment invoices over time?
- What is the status of credit requests?
- What is the total amount of open credit memo requests for the period by business unit?
- What is the status of the open credit memo requests for the period by business unit?
- Which adjustments require investigation or rejection?
Receivables to Ledger Reconciliation Transaction Analysis Duty

Code Name

FBI_RECEIVABLES_TO_LEDGER_RECONCILIATION_TRANSACTION_ANALYSIS_DUTY

Job Roles

This duty role is related to the following job roles:

- Accounts Receivable Manager
- General Accountant
- General Accounting Manager

Subject Areas

This duty role secures access to the following subject areas:

- General Ledger - Balances Real Time
- General Ledger - Journals Real Time
- General Ledger - Period Status Real Time
- General Ledger - Transactional Balances Real Time
- Receivables - Adjustments Real Time
- Receivables - Bills Receivable Real Time
- Receivables - Credit Memo Applications Real Time
- Receivables - Credit Memo Requests Real Time
- Receivables - Miscellaneous Receipts Real Time
- Receivables - Payment Schedules Real Time
- Receivables - Receipt Conversion Rate Adjustments Real Time
- Receivables - Receipts Details Real Time
- Receivables - Revenue Adjustments Real Time
- Receivables - Standard Receipts Application Details Real Time
- Receivables - Transactions Real Time
- Subledger Accounting - Journals Real Time
- Subledger Accounting - Receivables Summary Reconciliation Real Time
Business Questions

This duty role secures access to data that can answer the following business questions:

- **What credit memo requests were approved for the period by business unit?**
- **What is my total receipt amount by currency and remittance bank account?**
- **What is the differences between receivable transactional amount and accounted amount, and how to resolve or reconcile the differences?**
- **What is the total amount of revenue adjustments by item and time period?**
- **Which receipts do not have the customer identified?**
- **What adjustments are against which transactions?**
- **What are the most common reasons for credit memos?**
- **What is the accounted amount by bank for receipts for the period by business unit?**
- **What is the amount and count of miscellaneous receipts for the period by business unit, bank account name, and bank account number?**
- **What is the amount of open bills receivable pending acceptance for the period by business unit?**
- **What is the original amount due, remaining amount due by business unit, by customer, and by due date?**
- **What is the total amount of transactions for a specific customer?**
- **What is the total of all adjustments for the period?**
- **What journals were created for a given account by source for this period?**
- **What journals were created for a given period and category?**
- **What payables invoices for a given supplier have contributed to a given account balance for a given period?**
- **What was the volume of credit card refunds and chargebacks for the period?**
- **When are receipts cleared?**
- **Which invoices have been disputed?**
- **Which transactions affect the customer open balance for collections purposes, but not the general ledger account balance?**
- **What are the journal entered and accounted amounts for a given account and period?**
- **What are the period statuses for a given set of ledgers?**
- **What is the account balance for a given account and cost center for a given period?**
- **What portion of transactions is made up of invoices, credit memos, chargeback, or debit memos?**
- **What unposted journals exist for a given period?**
- **Which customers generate the most credit memos?**
- **What is the account balance for a given account for a given period and the journals that contribute to the balance in the period?**
- **What is the most common reason for an adjustment?**
- **What journals were created for a given period for a given account?**
• What project costing transactions have contributed to a given account for a given period?
• What receivables invoices for a given customer have contributed to a given account balance for a given period?
• What transactions were my credit memos applied to for the period by Business unit?
• What types of credit are most frequently requested?
• What types of credit are generated most often by customers?
• Which sub ledger journals have posted accounting entries to a given account balance for this period?
• What is the total amount of receipt applications for the period by business unit?
• What receipts were reversed for a specific remittance bank over a range of reversal dates?
• When were confirmed receipts remitted?
• Have automatic receipts been approved?
• What is the account balance for a period broken down by supporting reference values?
• What is the total amount of all transactions for the period by business unit?
• What is the total of all adjustments for the period, by business unit?
• What receipts were applied to other receipts allowing the combined balance to be applied to invoices?
• What unapproved journals exist for a given period?
• Which receipts are posted to the customer’s account but not applied to invoices?
• Which receipts had earned or unearned discounts and how much for each?
• What are the receivable and accounting beginning and ending balances for the period?
• What is the amount and count of miscellaneous receipts for the period by business unit, general ledger account, and cost center?
• What is the exchange gain and loss due to exchange rate conversions?
• What is the payment schedule for installment invoices over time?
• What is the status of credit requests?
• What receipts are not applied during the period by business unit?
• What is the total amount of open credit memo requests for the period by business unit?
• Which miscellaneous receipts from previous months were reversed this month?
• What are the most prevalent reversal reasons that may indicate a process improvement is needed?
• What are the transaction details that make up the summary view for receivable and accounted amounts in the summary report?
• What is the amount of open bills receivable pending remittance for the period by business unit?
• What is the status of the open credit memo requests for the period by business unit?
• Which adjustments require investigation or rejection?
FBI_VRM_REVENUE_MANAGEMENT_ADMINISTRATION_DUTY

Job Roles
This duty role is related to the following job roles:

- Advanced Revenue Manager

Subject Areas
This duty role secures access to the following subject areas:

- Revenue Management - Customer Contracts Real Time
- Revenue Management - Standalone Selling Price Real Time

Business Questions
This duty role secures access to data that can answer the following business questions:

- How much revenue has been recognized for a contract?
- What contracts are pending revenue recognition?
- What contracts have been revised due to variable consideration estimate correction or contract modification?
- What is the organization’s outstanding contract liability as of today?
- How long is the standalone selling price effective for?
- How much has been billed on the contract?
- What is the coverage period used to derive the standalone selling price?
- What Performance Obligation Identification Rule was used to identify and create the performance obligation?
- What is the satisfaction plan for a performance obligation?
- What standalone selling prices are not yet established?
- How much revenue will be recognized next month?
- What Contract Identification Rule was used to identify and create the contract?
- What is the standalone selling price profile for an item?
- What standalone sales were used to derive the standalone selling price for an item in a given effective period?

Subledger Accounting Transaction Analysis Duty

Code Name
This duty role is related to the following job roles:

- Accounts Payable Invoice Supervisor
- Accounts Payable Manager
- Accounts Payable Payment Supervisor
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Asset Accountant
- Asset Accounting Manager
- Cash Manager
- Obsolete: Treasury Accountant

This duty role secures access to the following subject areas:

- Subledger Accounting - Journals Real Time
- Subledger Accounting - Supporting References Real Time

This duty role secures access to data that can answer the following business questions:

- What payables invoices for a given supplier have contributed to a given account balance for a given period?
- What project costing transactions have contributed to a given account for a given period?
- What receivables invoices for a given customer have contributed to a given account balance for a given period?
- Which sub ledger journals have posted accounting entries to a given account balance for this period?
- What is the account balance for a period broken down by supporting reference values?