Oracle Fusion Cloud Financials

Joint Venture Management Assistants

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Joint Venture Management Assistants

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1 About the Joint Venture Management Assistants Guide

What's Included in the Joint Venture Management Assistants Guide

This guide explains how to use the following Oracle Joint Venture Management assistants:

- *Joint Venture Transactions Assistant*
- *Partner Contribution Replenishment Assistant*
- *Reversal and Rebilling Assistant*

2 Joint Venture Transactions Assistant

About the Joint Venture Transactions Assistant

Joint venture accountants can use the Joint Venture Transactions Assistant to run the processes to identify and distribute joint venture transactions, and to review an analysis of the results. They can also analyze existing transactions by joint venture, period, or transaction status.

What this assistant supports

You can use the Joint Venture Transactions Assistant to perform the following tasks:

- Identify and analyze transactions
- Create distributions and analyze undistributed transactions
- Analyze transactions for a joint venture and period
- Analyze transactions for multiple periods

What this assistant does not support

The Joint Venture Transactions Assistant is limited to running the Identify Joint Venture Transactions and Create Joint Venture Distributions processes and providing an analysis of the processed transactions. Downstream processing of distributed transactions—including drawing from partner contributions to cover distribution amounts, creating cost adjustments, generating invoices, and related tasks—must be performed using Scheduled Processes.

Configure the Joint Venture Transactions Assistant

This topic describes how to configure access to the assistant and set default parameter values for its supported processes.

Create a custom role and configure data access

To enable access to the Joint Venture Transactions Assistant, an administrator must set up a custom role and configure data access for users.

You must create a custom role with the following provided duty:

Joint Venture Transactions Assistant Duty (ORA_JV_JOINT_VENTURE_TRANSACTIONS_ASSISTANT_DUTY)

This duty role includes the following privileges:

- FUN_FSCM_REST_SERVICE_ACCESS_INTEGRATION_PRIV
- JV_VIEW_JOINT_VENTURE_DEFINITION_PRIV
- JV_DISTRIBUTE_JOINT_VENTURE_TRANSACTIONS_PRIV

- JV_REVIEW_AND_EDIT_JOINT_VENTURE_TRANSACTIONS_PRIV
- JV_VIEW_ACCOUNTING_MANAGER_DASHBOARD_PRIV

The duty role also includes the child role ORA_DR_FAI_GENERATIVE_AI_AGENT_RUNTIME_DUTY.

To create a custom role:

1. Navigate to the Security Console.
2. Create a new custom job role with the following configurations:
    - Role Category: Financials Job Roles
    - Enable Permission Groups
3. In Role Hierarchy > Roles and Privileges, add the following roles:
    - ORA_JV_JOINT_VENTURE_TRANSACTIONS_ASSISTANT_DUTY
      This role grants access to run Joint Venture Management scheduled processes from this agent.
    - ORA_FUN_ERP_SELF_SERVICE_USER_ABSTRACT
      The privileges in this role allow users to run Joint Venture Management scheduled processes.
4. In Role Hierarchy > Roles and Permission Groups, add this role:
    - ORA_JV_JOINT_VENTURE_TRANSACTIONS_ASSISTANT_DUTY
      Adding this role here grants access to the assistant in the AI Agents page.
5. Add the required users to the custom job role, then save and submit the role.

To configure data access for the joint venture users and role:

1. From Setup and Maintenance, navigate to the Enterprise Profile functional area, and select the Manage Reference Data Set Data Access task.
2. Select the user and the custom job role, then grant access to the applicable security context and security context value, such as the business unit, ledger, and so on.
3. After assigning data access, select Process Permission Group Policies.
4. After receiving confirmation that the job was submitted, navigate to Scheduled Processes and monitor the Financials Maintenance Stream job until it completes successfully.

Users can then access the Joint Venture Transactions Assistant.

Configure default process parameters

An AI agent administrator can configure default parameter values for the following Joint Venture Management processes that can be run from the Joint Venture Transactions Assistant:

- Identify Joint Venture Transactions
- Create Joint Venture Distributions

When users ask the assistant to run either process, the assistant displays the configured parameter values for confirmation. Users can accept the default values or override them by entering different values.

Configuring default parameter values provides a central location for managing joint ventures to process and reduces repeated data entry for users. This is especially useful for organizations that frequently add or remove joint ventures. Maintaining the list in one place helps reduce data entry errors, saves time, and eliminates the need for multiple users to track which joint ventures to process for a given period.

The Joint Venture Transactions Assistant includes a topic for configuring these default parameter values. To configure the topic, search for the Joint Venture Transactions Assistant template in AI Agent Studio and copy it to create an editable version. For more information about configuring agents in AI Agent Studio, see *Edit Agents, Workflows and Agentic Applications*.

Access the Joint Venture Transactions Assistant

1. Sign in to your Oracle Cloud Applications environment.
2. Select Me > AI Agent Studio > AI Agents.
3. Select the Explore tab and search for Joint Venture Transactions Assistant.
4. Select the assistant to launch it.

You can use the suggested prompts in the assistant to see what it can help with and how to start a supported task.

Identify and analyze transactions

Use the “Identify and analyze transactions” prompt to run the Identify Joint Venture Transactions process and review an analysis of the results. The assistant displays the count and total balance of undistributed transactions for each joint venture.

Parameters and defaults

The assistant displays the parameters for the Identify Joint Venture Transactions process, including any default values that an administrator configured in AI Agent Studio.

You can select Approve to run the process with the default values. Or you can select Request Information to change parameter values before running the process.

Use these guidelines when changing parameter values:

- If entering a specific joint venture and period, enter the values in this format:

  Joint venture: JOINTVENTURENAME, Period: Jul-26
- If entering multiple joint ventures, enter them in this format:

  Joint Venture: JOINTVENTURENAME1 | JOINTVENTURENAME2 | JOINTVENTURENAME3 | JOINTVENTURENAME4
- If you don’t specify a joint venture, the assistant identifies transactions for all joint ventures that you have permission to process.
- If you don’t specify a period, the assistant uses the earliest open period.

What happens next

The assistant runs the Identify Joint Venture Transactions process and displays a count and total balance of undistributed transactions for each joint venture.

You can then:

- Select a joint venture name to open the Joint Venture Transactions work area, where you can view transactions for the joint venture and period.
- Select the Scheduled Processes link and use the provided process ID to access the process logs.
- Use another provided prompt to perform a different task.

Create distributions and analyze undistributed transactions

Use the “Create distributions and analyze undistributed transactions” prompt to run the Create Joint Venture Distributions process and review a summary of transactions that remain undistributed because of issues or exceptions. The results also include links to the user interface, where you can further inspect transactions with potential issues.

Parameters and defaults

You can use default values defined by an administrator or change the parameters in the same manner as you can with the “Identify and analyze transactions” prompt.

What happens next

The assistant provides an analysis of any undistributed transactions for each joint venture, including the count and balance.

You can then:

- Select a joint venture name to open the Joint Venture Transactions work area, where you can view transactions for the joint venture and period.
- Select the Scheduled Processes link and use the provided process ID to access the process logs.
- Use another provided prompt to perform a different task.

Analysis-only prompts

Use these prompts to analyze and review transactions that have already been identified:

- Analyze transactions for a joint venture and period
- Analyze transactions for multiple periods

These prompts provide an analysis that shows the transaction count and total balance by period for each joint venture.

The assistant describes the combinations of values you can enter in the prompt. For example, you can analyze multiple joint ventures for a specific period, analyze transactions across multiple periods, or analyze transactions in a specific status. To analyze transactions with a specific status, enter the status name, such as Missing Transaction Date.

What happens next

The assistant analyzes transactions based on your criteria and displays the transaction count and total balance by joint venture and period, and by status when specified.

FAQs for the Joint Venture Transactions Assistant

What happens if I don’t enter a joint venture and period in the “Identify and analyze transactions” task?

If you don’t enter a joint venture and period, the assistant identifies transactions for all joint ventures that you have permission to access and uses the earliest open period.

Why do I see results for more joint ventures than I expected?

For the Identify and analyze transactions prompt, if you don't specify a joint venture, the assistant identifies transactions for all joint ventures that you have permission to process.

Why does the assistant use a different period than I expected?

For the Identify and analyze transactions prompt, if you don't specify a period, the assistant uses the earliest open period.

Why don't I see any parameters to review or approve?

If you’re using one of the prompts that only performs an analysis, there aren’t any parameters to complete because no processes are run to perform the analysis.

What can I do after reviewing the analysis results?

Use one of the other prompts to continue your work. For example, after identifying joint venture transactions, you can enter “Create joint venture distributions and analyze undistributed transactions” to continue processing transactions.

3 Partner Contribution Replenishment Assistant

About the Partner Contribution Replenishment Assistant

Use the Partner Contribution Replenishment Assistant review partner contribution balances and outstanding distributions, identify contribution shortages, and create or replenish partner contributions when additional funding is required.

What the Assistant Supports

The assistant supports these tasks:

- Check partner contribution balances for a stakeholder in a joint venture.
- Calculate the partner contribution shortfall for a stakeholder.
- Create a new partner contribution and create the related invoice or journal in a single step.
- Replenish an existing partner contribution and create the related invoice or journal in a single step.
- Draw from partner contributions.

What the Assistant Doesn't Support

The assistant doesn't support these tasks:

- Process partner contributions for more than one stakeholder in a joint venture at a time.
- Create or replenish more than one partner contribution at a time.
- Update partner contribution or distribution details.
- Create partner contributions in a preferred currency that’s different from the primary ledger currency.
- Create partner contribution records and related invoices as separate actions. The assistant creates both at the same time.
- Cancel, close, transfer, delete, or reverse partner contributions.
- Add attachments to partner contributions.
- Troubleshoot processing errors.
- Run the Create Accounting process to create accounting entries in Receivables for partner contribution invoices.
- Post partner contribution invoices to Oracle Fusion General Ledger.

What the Assistant Needs from You

To get started, enter the task you'd like to complete along with the following information:

- Joint venture name
- Stakeholder name

When you enter these values, label them clearly and use the exact capitalization shown in Joint Venture Management. For example:

Joint venture: JOINTVENTURENAME, Stakeholder: STAKEHOLDERNAME

The assistant might ask for more details depending on the task.

Set Up Access and Security for the Partner Contribution Replenishment Assistant

To enable access to the Partner Contribution Replenishment Assistant, an administrator must set up a custom role and configure data access for users.

You must create a custom role with the following provided duty:

Joint Venture Partner Contribution Balance Replenishment Assistant Duty
(ORA_JV_PC_REPLENISHMENT_ASSISTANT_DUTY)

This duty role includes the following privileges:

- JV_VIEW_JOINT_VENTURE_DEFINITION_PRIV
- JV_MANAGE_PARTNER_CONTRIBUTIONS_PRIV
- JV_ASSIGN_DRAW_PARTNER_CONTRIBUTIONS_PRIV
- FUN_FSCM_REST_SERVICE_ACCESS_INTEGRATION_PRIV

The duty role also includes the child role ORA_DR_FAI_GENERATIVE_AI_AGENT_RUNTIME_DUTY.

Create the Custom Job Role

1. Navigate to the Security Console.
2. Create a new custom job role with the following configurations:
    - Role Category: Financials Job Roles
    - Enable Permission Groups
3. In Role Hierarchy > Roles and Privileges, add the following roles:
    - ORA_JV_PC_REPLENISHMENT_ASSISTANT_DUTY

      This role grants access to joint venture partner contribution scheduled processes, the REST service for submitting them, and deeplinks to review partner contributions in the work area.
    - ORA_FUN_ERP_SELF_SERVICE_USER_ABSTRACT
4. In Role Hierarchy > Roles and Permission Groups, add this role:

ORA_JV_PC_REPLENISHMENT_ASSISTANT_DUTY

Adding this role here grants access to the assistant in the AI Agents page.

5. Add the required users to the custom job role, then save and submit the role.

Configure Data Access

1. From Setup and Maintenance, navigate to the Enterprise Profile functional area, and select the Manage Reference Data Set Data Access task.
2. Select the user and the custom job role, then grant access to the applicable security context and security context value, such as the business unit, ledger, and so on.
3. After assigning data access, select Process Permission Group Policies.
4. After receiving confirmation that the job was submitted, navigate to Scheduled Processes and monitor the Financials Maintenance Stream job until it completes successfully.

   You can then access the Partner Contribution Replenishment Assistant.

Access the Partner Contribution Replenishment Assistant

1. Sign in to your Oracle Cloud Applications environment.
2. Select Me > AI Agent Studio > AI Agents.
3. Select the Explore tab and search for Partner Contribution Replenishment Assistant.
4. Select the assistant to launch it.
   Use the suggested prompts in the assistant to see what it can help with and how to start a supported task.

Check Partner Contribution Balances

Ask the assistant to check the available partner contribution balance for a specific stakeholder in a joint venture.

You can include additional details in your prompt, such as an account set, a project set, or both to check only the balances for partner contributions that match these criteria.

What happens next

The assistant retrieves the stakeholder's partner contributions that are in Available to Draw status and displays each partner contribution by start date with the corresponding open amount.

Calculate the Partner Contribution Shortfall for a Stakeholder

Ask whether there's a partner contribution shortfall for a specific stakeholder in a joint venture.

You can include additional details in your prompt, such as a period, to calculate the shortfall for that period only.

What happens next

The assistant compares distributions available to process with available partner contributions that can be drawn. It then reports one of the following results: no shortfall, a shortfall for an existing partner contribution, distributions that require a new partner contribution, or no partner contributions or distributions available to process.

Create or Replenish a Partner Contribution

Each request can either create a new partner contribution or replenish an existing one, but not both.

You can start the request in one of these ways:

- Ask the assistant to create or replenish a partner contribution for a specific amount. If you want to record the partner contribution amount using a manual invoice or journal entry, include the transaction number and transaction date in your prompt.
- If you're continuing from the assistant's shortfall response, select Approve to accept the recommendation to create or replenish a partner contribution for uncovered distributions. Manual invoices and journal entries aren't supported for this option.

What happens next

In a single step, the assistant creates or replenishes the partner contribution and either generates the related invoice or associates the manual invoice or journal entry you provide. Depending on the task, it runs these scheduled processes:

- To create a new partner contribution, it runs Create Partner Contributions and then Create Partner Contribution Invoices.
- To replenish an existing partner contribution, it runs Create Partner Contribution Invoices.

If you provide a manual invoice or journal entry, the assistant associates it with the partner contribution and doesn't run Create Partner Contribution Invoices.

The assistant uses the information it collects from you to run these processes. For other scheduled process parameters, it uses the default values. For example, the accounting date for the invoice defaults to the current date.

FAQs for Partner Contribution Replenishment Assistant

Why is the assistant saying the partner contribution start date hasn't been specified even after I enter Aug 6, 2026, as the start date?

The assistant requires dates in a supported date format. If the date is entered in a format the assistant doesn't recognize, it might treat the start date as missing.

Use one of these formats:

- YYYY-MM-DD, for example: 2026-08-06
- Full month format, for example: August 6, 2026

Avoid shortened or ambiguous date formats such as Aug 6,2026 or 08/06/2026.

Why is the assistant using only part of the amount I entered?

If you enter an amount with a comma, such as 25,500.00, the assistant might read only the digits before the comma. It might interpret the amount as 25 and treat 500.00 as another value or parameter.

To avoid this issue, enter amounts without commas. For example, use 25500.00 instead of 25,500.00.

If the request starts a scheduled process, check the process report to confirm that the amount and other parameters were interpreted correctly.

Why does the assistant show matching joint ventures when I enter a joint venture name?

Joint venture names are case-sensitive and must match the exact names in Joint Venture Management. If you enter a name with different capitalization, such as Jointventurename, the assistant won't treat it as an exact match.

When this happens, the assistant shows possible matches, such as JOINTVENTURENAME1, JOINTVENTURENAME2, or JOINTVENTURENAME 10, and asks you to provide a valid joint venture name.

Why did I get "No partner contribution shortfall was found" when I expected a shortfall for the specified stakeholder?

Check whether the stakeholder name is entered exactly as it appears in Joint Venture Management. Stakeholder names are case-sensitive and must match the exact names in Joint Venture Management. For example, if the stakeholder is STAKEHOLDER1 but you enter Stakeholder1, the assistant might not identify the correct stakeholder. It might not show matching stakeholder records, and it might return a normal-looking response saying no partner contribution shortfall was found.

Why doesn't the assistant use all the parameter values I specify for partner contribution scheduled processes?

The assistant uses only the values it asks you to provide for the task. If you include other scheduled process parameters in your prompt, the assistant doesn't use them and applies the default values for those parameters.

Example prompt:

Create a partner contribution for joint venture: JOINTVENTURENAME, stakeholder: STAKEHOLDERNAME, start date: 2026-08-22, partner account: 11-1511-56120-11-0001, amount: 5000, and accounting date: 2026-08-18 .

For this prompt, the assistant uses the joint venture, stakeholder, start date, partner account, and amount. It doesn't use the accounting date because that value isn't required from you for this task. For that parameter, the assistant uses the default value, which is the current date.

4 Reversal and Rebilling Assistant

About the Reversal and Rebilling Assistant

Use the Reversal and Rebilling Assistant to identify joint venture distributions impacted by an ownership change and complete the related reversal and rebilling processes.

What the Assistant Supports

The assistant supports these tasks:

- Identify distributions impacted by an ownership change and complete the end-to-end reversal and rebilling process.
- Update distributions with credit memo details and bill distributions.
- Update distributions with accounting information from posted Receivables invoices and credit memos.

What the Assistant Doesn't Support

The assistant doesn't support these tasks:

- Process distributions for more than one changed ownership definition for a joint venture at a time.
- Process revenue distributions, credit cost distributions, or distributions associated with internal transfer journals beyond creating reversals.
- Run the Import AutoInvoice and Create Accounting processes as standalone tasks. The assistant runs these processes only as part of reversal and rebilling processing.
- Perform manual reversals or mass reversals using the scheduled batch reversal process.
- Troubleshoot processing errors.

What the Assistant Needs from You

To get started, enter the task you'd like to complete along with the joint venture name. Label the joint venture name clearly, for example:

Joint venture: JOINTVENTURENAME

The assistant might ask for more details depending on the task.

Set Up Access and Security for the Reversal and Rebilling Assistant

To enable access to the Reversal and Rebilling Assistant, an administrator must set up a custom role and configure data access for users. The administrator must also complete additional configuration for users that need to perform end-to-end reversal and rebilling.

You must create a custom job role with the following provided duty:

Joint Venture Reversal and Rebilling Assistant Duty (ORA_JV_JOINT_VENTURE_REBILLING_ASSISTANT_DUTY)

This duty role includes the following privileges:

- JV_VIEW_JOINT_VENTURE_DEFINITION_PRIV
- JV_VIEW_DISTRIBUTIONS_PRIV
- JV_DISTRIBUTE_JOINT_VENTURE_TRANSACTIONS_PRIV
- JV_CREATE_RECEIVABLES_INVOICES_PRIV
- AR_SUBMIT_AUTOINVOICE_IMPORT_PROCESS_PRIV
- XLA_CREATE_SUBLEDGER_JOURNAL_ENTRY_FOR_THIRD_PARTY_MERGE_PRIV
- FUN_FSCM_REST_SERVICE_ACCESS_INTEGRATION_PRIV

The duty role also includes the child role ORA_DR_FAI_GENERATIVE_AI_AGENT_RUNTIME_DUTY.

Create the Custom Job Role

1. Navigate to the Security Console.
2. Create a new custom job role with the following configurations:
    - Role Category: Financials Job Roles
    - Enable Permission Groups
3. In Role Hierarchy > Roles and Privileges, add the following roles:
    - ORA_JV_JOINT_VENTURE_REBILLING_ASSISTANT_DUTY

      This role grants access to joint venture scheduled processes for reversal and rebilling, the Receivables Import AutoInvoice process, the Create Accounting process, the REST service for submitting the processes, and deeplinks to review joint venture distributions in the work area.
    - ORA_FUN_ERP_SELF_SERVICE_USER_ABSTRACT
4. In Role Hierarchy > Roles and Permission Groups, add this role:

   ORA_JV_JOINT_VENTURE_REBILLING_ASSISTANT_DUTY

   Adding this role here grants access to the assistant in the AI Agents page.
5. Add the required users to the custom job role, then save and submit the role.

Configure Data Access

1. From Setup and Maintenance, navigate to the Enterprise Profile functional area, and select the Manage Reference Data Set Data Access task.
2. Select the user and the custom job role, then grant access to the applicable security context and security context value, such as the business unit, ledger, and so on.
3. After assigning data access, select Process Permission Group Policies.
4. After receiving confirmation that the job was submitted, navigate to Scheduled Processes and monitor the Financials Maintenance Stream job until it completes successfully.

Additional Setup for End-to-End Processing

Users who need to perform end-to-end reversal and rebilling must have the function security and data security policies required to post invoices and credit memos and review source journal entries. If these policies aren't already included in the role assigned to these users for Joint Venture Management, add them to the custom role created in the preceding task or to a separate role.

> **CAUTION:** Without these policies, the Create Accounting process might run as part of reversal and rebilling, but it won't post invoices and credit memos. Users without these policies must ask an Accounts Receivable manager to run Create Accounting after credit memos and invoices are created. They can then return to the assistant to update the distributions with credit memo and invoice accounting information.

Perform the following steps if the policies aren't already set up:

1. In the job role where you want to add these policies, select Function Security Policies, then select Add Function Security Policy and add these policies:
    - Manage Journal Activities
    - Review Subledger Journal Entry Rule Set
    - Review Journal
2. On Data Security Policies, select Create Data Security Policy and enter the following information:

Policy	Required values
Grant on Subledger Application	**Data Resource**: Subledger Source Transaction **Policy description**: Joint venture users can review subledger source transaction data for authorized General Ledger data access sets. **Data set**: Select By Instance Set **Condition name**: Access All Subledger Source Transactions for a Ledger **Actions**: Manage Subledger Source Transaction Data
Grant on Subledger Application	**Data Resource**: Subledger Application **Policy description**: Joint venture users can review subledger application data for authorized General Ledger data access sets.

Policy	Required values
	Data set: Select By Instance Set **Condition name**: Subledger Application Instance Set **Actions**: Manage Subledger Application Data
Grant on Ledger	**Data Resource**: Ledger for Table GL_LEDGERS **Policy description**: Joint venture users can report Oracle General Ledger for ledgers derived from authorized data access sets. **Data set**: Select By Instance Set **Condition name**: Access the ledger for table GL_LEDGERS for the ledgers derived from data access sets for which they're authorized **Actions**: Read; Report Oracle Fusion General Ledger
Grant on General Ledger Access Sets	**Data Resource**: Data Access Set for Table GL_ACCESS_SETS **Policy description**: Joint venture users can review Oracle General Ledger data for authorized data access sets. **Data set**: Select By Instance Set **Condition name**: Access the general ledger data access set for table GL_ACCESS_SETS for the general ledger data access sets for which they're authorized **Actions**: Read; Inquire and Analyze Oracle Fusion General Ledger Account Balance

Access the Reversal and Rebilling Assistant

1. Sign in to your Oracle Cloud Applications environment.
2. Select Me > AI Agent Studio > AI Agents.
3. Select the Explore tab and search for Reversal and Rebilling Assistant.
4. Select the assistant to launch it.
   You can use the suggested prompts in the assistant to see what it can help with and how to start a supported task.

Identify Distributions Impacted by an Ownership Change for End-to-End Reversal and Rebilling

Ask the assistant to identify distributions that need to be reversed due to an ownership change for a specific joint venture.

Use this prompt to begin the end-to-end reversal and rebilling process.

What happens next

The assistant displays the updated ownership definition and the impacted distributions for your review. Review the default accounting date that will be used when creating credit memos. To use a different accounting date, select Request Information.

Select Approve to start the reversal and rebilling process for the impacted distributions. The assistant can take time to respond because it starts scheduled processing.

It runs the following processes in sequence:

- Create Joint Venture Distribution Reversals
- Create Joint Venture Distributions
- Create Invoices for Joint Venture Distribution Reversals
- Import AutoInvoice
- Update Receivables Credit Memo Information in Distributions
- Create Invoices for Joint Venture Distributions
- Create Accounting
- Update Accounting for Invoices

After processing is complete, the assistant displays a summary of the processing status and the number of distributions processed.

FAQs for Reversal and Rebilling Assistant

What happens if a joint venture has multiple changed ownership definitions?

The assistant identifies the changed ownership definition with the most recent creation date. After completing reversal and rebilling for distributions affected by that ownership definition, restart the assistant to process another changed ownership definition.

Can I use the assistant for downstream processing of reversed distributions created outside the assistant?

If you reversed distributions using Joint Venture Management, you must process the distributions to create credit memos outside the assistant. After credit memos are created, you can start the assistant to continue the downstream processing of the distributions.

Example prompt: **Update distributions with credit memo details and bill distributions.**

Another point at which you can start the assistant is after Create Accounting is complete. The assistant can then update the distributions with accounting information from posted Receivables invoices and credit memos.

Example prompt: **Update distributions with accounting information from posted Receivables invoices and credit memos.**

At either eligible point, the assistant processes the distributions through the final stage.

Why isn't the assistant processing some of my reversed distributions?

Check whether the distributions are revenue distributions, credit cost distributions, or associated with internal transfer journals. The assistant creates reversals for these distributions but doesn't process them for downstream activities, such as creating credit memos. Use Joint Venture Management to complete processing for these distributions.

Why does the assistant take time to respond after I select Approve?

Selecting Approve starts scheduled processes for reversal and rebilling. Depending on how long the processes take to complete, the assistant might take time to respond with the processing status and number of distributions processed.

Can I start with Import AutoInvoice or Create Accounting?

No. Run the Import AutoInvoice process manually before starting the assistant from Update distributions with credit memo details and bill distributions.

Run the Create Accounting process manually before starting the assistant from Update distributions with accounting information from posted Receivables invoices and credit memos.

Why does the assistant report that Create Accounting ran successfully when no accounting entries were created or posted?

Your user role might not include the functional security and data security policies required to post credit memos and invoices. Without these policies, Create Accounting can run successfully but doesn't create accounting entries or post credit memos and invoices.

Why doesn't the assistant use all the parameter values I specify for the related scheduled processes?

The assistant uses only the parameter values that it asks you to provide for the task. For any other scheduled process parameters included in your prompt, the assistant uses the default values.

For example, after identifying the changed ownership definition and impacted distributions, the assistant asks whether you want to change the accounting date used to create credit memos. You can change this date, but the assistant uses default values for other parameters.