

Download Oracle R12 Accounting User Guide

Oracle General Ledger User's Guide

Contents. AutoAllocations Overview Oracle Projects and Oracle General Ledger Parallel Allocation Sets Step-Down AutoAllocation Sets Securing AutoAllocation Sets Submitting AutoAllocation Set Requests Reviewing the status of your AutoAllocation Sets Step-Down AutoAllocation Approval Process Customizing Step-Down AutoAllocations...

Oracle EBS R12: General Ledger and Receivables ...

D. To record the accounting flexfield value that would be used for the cash account for transactions. E. To record the accounting flexfield value that would be used for the receivable account for transactions. F. To set transaction number to be either assigned automatically or entered manually for transactions. Answer: A,C,E

Oracle E

This guide provides user concepts and procedures for Oracle Receivables: Golden Tax Adaptor for Mainland China.

Oracle General Ledger User's Guide

Oracle Cash Management User's Guide, Release 11. This guide describes the journal entries created by Cash Management during the bank reconciliation process. The guide also describes how you use Cash Management to manually or automatically reconcile journal transactions to bank statements.

Oracle Flexfield User Guide R12

Oracle Flexfield User Guide R12 See Descriptive Flexfields, Oracle Learning Management User Guide. Note: The Important: The pre R12.2.4 Learning menu is renamed as Learning (old). See: Setting Up Site Locations, Oracle Human Resource Management User's Guide. Define organizations that represent inventory entities (manufacturing facility).

Oracle R12 Payables Accounting

Oracle R12 Payables Accounting. 15. Accounting in R12 Oracle Payables (1) Expense account is usually used if invoice is entered manually. AP Accrual account is defaulted by system if invoice matched against Receipt/PO for goods items (2) Tax (e.g., Sales Tax or VAT) is defined in Oracle EB-Tax...