

Operating Unit Name Description Type ☒ Active[ ☐ ]

## Accounting

GL Account Source Tax Rate Code Source Activity GL Account Distribution Set GL Account Description

# R12 Oracle Receivables Technical Reference Guide

**O García**



## **R12 Oracle Receivables Technical Reference Guide:**

**Oracle E-Business Suite: the little r12.2.8 upgrade essentials for managers and team members** Mike Swing, 2019-05-10 Putting together the right team to tackle the Oracle E Business Suite R12 2 8 upgrade and understanding the issues that the team needs to consider to be successful can be quite a challenge the little r12 2 8 upgrade essentials for managers and team members describes the big picture of what you need to consider before tackling the Release 12 2 8 upgrade Based on TruTek s popular R11i to R12 Technical Upgrade training classes this book describes what managers functional and technical team members need to know to prepare to upgrade from Release 11i to Release 12 2 8 of Oracle s E Business Suite of Applications Enhanced topics with this edition include Online Patching the ADOP Patching Cycle Materialized Views Customizations Development Standards for Edition Based Redefinition How Cross Edition Triggers Work and Understanding the Release 12 2 Architecture

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**Oracle General Ledger Guide** Melanie Anjele Cameron, 2009-05-29 Master Oracle E Business Suite s Oracle General Ledger Maintain a centralized highly automated processing platform across a fully integrated set of Oracle E Business Suite applications using Oracle General Ledger This Oracle Press guide explains how to utilize Oracle General Ledger to distribute timely and accurate financial information enterprise wide Learn efficient techniques for creating transactions and budgets

defining custom rules and flows reconciling balances and easing regulatory compliance You will also discover how to consolidate financial data process foreign currencies and implement the brand new Oracle Subledger Accounting Plan test and carry out a new implementation or upgrade Work with ledgers calendars journals budgets and business flows Convert and load data from external systems and spreadsheets Perform company wide consolidations Render reports using the Financial Statement Generator Handle foreign transactions translations and revaluations Centralize accounting rules using Oracle Subledger Accounting Understand implications of setup and implementation decisions

**Oracle E-Business Suite Financials Handbook 3/E** Ben Prusinski, Gustavo Gonzalez, 2012-11-20 Implement the Full Spectrum of Oracle E Business Suite Financial Applications Maintain an integrated customer focused financial computing framework that meets global business requirements while lowering total cost of ownership Oracle E Business Suite Financials Handbook Third Edition offers fully updated coverage of the latest applications and modules Find out how to enforce robust accounting rules establish workflow manage invoices and inventory create budgets and forecasts and secure your corporate assets This Oracle Press guide thoroughly explains how to deploy custom Web applications automate tax reporting and incorporate Oracle Fusion Applications Centralize financial data with Oracle General Ledger and Oracle Subledger Accounting Track invoices and payments through Oracle Receivables and Oracle Payables Forecast cash requirements and manage portfolios with Oracle Treasury Increase liquidity and profitability using Oracle Cash Management Establish asset depreciation schedules and handle leases and warranty information with Oracle Assets Use Oracle Purchasing and Oracle Inventory to optimize supply chain efficiency Handle procurement and billing information using Oracle Projects and Oracle Order Management Employ the all new Oracle E Business Tax and Oracle Landed Cost Management Leverage Oracle Fusion Applications in a co existence strategy with Oracle E Business Suite Financials Implement an end to end disaster recovery strategy

**Using Oracle 11i** Jim Crum, BOSS Corporation, 2002 Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP applications and Release11i concepts Part 2 educates the reader on proven techniques for implementing these complex and integrated systems Part 3 discusses configuration and usage of each of the financial distribution manufacturing HRMS and project applications Part 4 discusses working with Oracle Support consulting firms and compatible software vendors The appendixes review the employment market consulting opportunities and provide the reader with an implementation checklist All of Release11i s new features are covered in depth and in practical terms Not only will readers

understand Oracle's new capabilities they will be able to apply them right away The authors are highly respected consultants from BOSS Corporation They have worked with the Oracle Applications for over eight years since Release 9 Each chapter is written and edited by an expert consultant on that topic The authors have published many white papers and newsletters about the Oracle Applications BOSS Corporation is an active sponsor of the Oracle Applications User Group OAUG The authors have attended the last 14 national conferences presented more than a dozen white papers at OAUG conferences participated in the vendor exhibit hall identified key words for white paper classification and edited articles that are included in OAUG publications

**Science, Technology and Taxation** Robert F. van Brederode, 2012-08-01 This first comprehensive study of the interaction between technology and taxation approaches the subject along four main avenues insight and analysis gained from empirical legal studies conducted in the area of taxation methods for improving the control and management of the tax function in business tax auditing through statistical sampling and changes in the fiscal environment as a result of technological capabilities Among the topics that arise are the following what choices of sampling methodology exist determination of both one sided and two sided confidence intervals under what circumstances statistical sampling is acceptable as proof of underpayment and as a basis for penalties the use of sampling agreements as a tool to improve taxpayers understanding of the process complexities encountered by the introduction of technology in tax administration in developing countries technological capability to detect economic activity in the informal sector technological innovation as substitute for inadequate human capacity improvements available to better monitor the movement and values of goods entering a country safeguards to prevent unauthorized use of personal information prioritizing resources to ensure that the key strategic objectives of the agency are being addressed government defensive action and the threat to privacy and capabilities and limitations of enterprise resource planning systems and tax engines Although the author pays especially detailed attention to the technologies developed and used by the United States Internal Revenue Service other notable systems developed by the European Union Brazil Mexico and China are also examined Various sampling methods and practices are illustrated with numerical examples As tax systems acquire ever higher levels of integration and because accuracy is crucial to the measurement of tax compliance the perspectives opened and expertly analyzed by the author will prove of great importance Practitioners tax policymakers and administrators tax standard setters and tribunals dealing with disputes over tax administration and procedure as well as academics and researchers will instantly recognize the book's great importance and practical value Microtimes ,1993 International Books in Print ,1997

**Oracle Receivables Reference Manual** Oracle Corporation, 1997 Oracle Receivables Tax Manual Oracle Corporation, 1997

**Security, audit and control features Oracle E-Business Suite** ,2006 Oracle Project Accounting Reference Manual Oracle Corporation, 1994 *Oracle E-business Suite 12 Financials Cookbook* Yemi Onigbode, 2011

Annotation Oracle EBS Financials Suite is a solution that provides out of the box features to meet global financial reporting

and tax requirements with one accounting tax banking and payments model and makes it easy to operate shared services across businesses and regions Have you ever wondered how the EBS Financials modules integrate with each other and do you want to know how this is done quickly If so this book is for you You may have read about what EBS financials does but with this book on your work desk you will see how to do it The Oracle E Business Suite 12 Financials Cookbook will enable you to taste the core functionalities of the main modules using bite size recipes Each recipe is organized in a way that will enable you to learn the core steps to perform in a key business scenario it then dives deeper into concepts and scenarios Discover scenario based recipes designed to help you understand how the end to end processes within EBS R12 Financials modules are linked together through touch points With each chapter this book develops a full business end to end scenario to cover the financial modules You will start by creating items in Inventory and then purchase items in Procurement Then you will move on to entering supplier invoices and paying them in Payables and creating and managing assets See how items are sold and shipped to customers in Order Management and how funds are received from customer in Receivables Manage cash and transfer transactions to General Ledger and then close periods Quickly master EBS R12 Financials best practices an ideal quick demo of how it works What you will learn from this book Create inventory items and define item controls Raise and approve requisitions for inventory and non inventory items create suppliers purchase orders receiving items and purchasing accounting transactions Process different types of invoices for PO and non PO invoices payments to suppliers and payables accounting transactions Manage asset transactions from addition to retirement including depreciating assets and assets accounting transactions Create customers and manage sales orders including shipping pricing and creating invoices Manage the receivables process from billing to collection including revenue accounting Handle cash create bank accounts reconcile bank accounts and create cash forecasts Administer the general ledger accounting setup sub ledger accounting e business tax and create journals Close periods for sub ledgers reconcile transactions and run financial reports Approach There are many ways of configuring and using Oracle EBS R12 Financials This cookbook demonstrates how to use EBS R12 Financials in a way that will enable you to understand the core functionalities of the main financials modules Each recipe is presented as part of a scenario based chapter that details typical business scenarios Who this book is written for This book is for EBS Financials specialists who want a broader understanding of particular areas of the financials modules Businesses can use this book to identify key functionalities of the financial modules and very quickly demonstrate a pilot to obtain the core requirements If you are a Business Analyst Functional Consultant Technical Consultant Project Sponsor Project Manager Project Team Member System Accountant or Solution Designer Testing Team Member Training Team Member or Support Team Member then this book is for you This book assumes that you have basic navigation skills and you understand the key Oracle EBS terminology novice EBS professionals will also gain from the expert content of this book

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