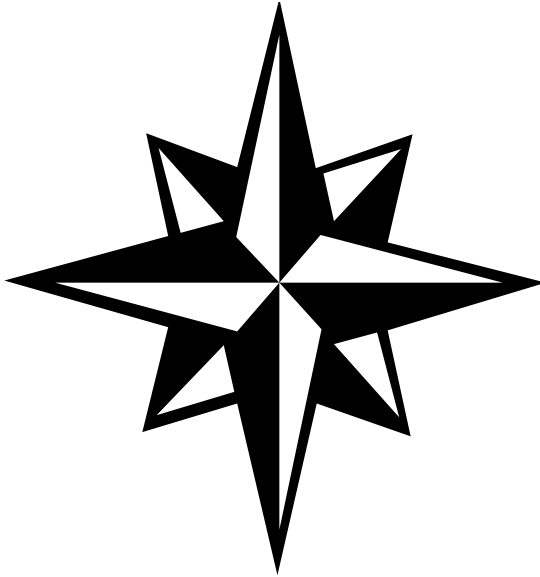


CHI-STAR TECHNOLOGY_{SM}

Why move away from Account Generator?

Account Generator vs Subledger Accounting

High-Level Overview



- Tools Used to Create Accounting JE (History)
 - Flexbuilder
 - Account Generator
 - Subledger Accounting (SLA)
- Subledger Accounting
 - Journal Lines Definitions
 - Application Accounting Definitions
 - Subledger Accounting Methods
 - Ledgers
- How to modify SLA to book at Cost Center Level
- Great Sources for Asset Information

Tools Used to Create Accounting JE (The Evolution)

Flexbuilder

Benefits of Flexbuilder:

- **Faster data entry**
 - **Users can enter data quickly when key flexfield combinations are automatically constructed**
- **Improved accuracy**
 - **Users need not determine what key flexfield combination to enter when flexfield combinations are automatically constructed for them.**
- **Greater flexibility**
 - **Each site can customize rules for constructing key flexfield combinations to match their business needs**

Flexbuilder

Functions for each book defined – rules set for each book

Use this zone to query the application and function.

Application	Oracle Assets	
Function	US CORPORATE COST_OF_REMOVAL_GAIN_ACCT	Oracle Assets US CORPORATE COST_OF_REMOVAL_GAIN_ACCT
	US CORPORATE COST_OF_REMOVAL_LOSS_ACCT	Oracle Assets US CORPORATE COST_OF_REMOVAL_LOSS_ACCT
	US CORPORATE NBV_RETIRED_GAIN_ACCT	Oracle Assets US CORPORATE NBV_RETIRED_GAIN_ACCT
	US CORPORATE NBV_RETIRED_LOSS_ACCT	Oracle Assets US CORPORATE NBV_RETIRED_LOSS_ACCT
	US CORPORATE PROCEEDS_OF_SALE_GAIN_ACCT	Oracle Assets US CORPORATE PROCEEDS_OF_SALE_GAIN_ACCT
	US CORPORATE PROCEEDS_OF_SALE_LOSS_ACCT	Oracle Assets US CORPORATE PROCEEDS_OF_SALE_GAIN_ACCT
	US CORPORATE REVAL_RSV_RETIRED_GAIN_ACCT	Oracle Assets US CORPORATE REVAL_RSV_RETIRED_GAIN_ACCT
	US CORPORATE REVAL_RSV_RETIRED_LOSS_ACCT	Oracle Assets US CORPORATE REVAL_RSV_RETIRED_LOSS_ACCT

Flexbuilder

Assignments Zone

Structure	Seq.	Structure Description	Assignment Description
BFP	1		Oracle Assets (Function Name)
BFP	2		Oracle Assets (Function Name)
BFP	3		Oracle Assets (Function Name)

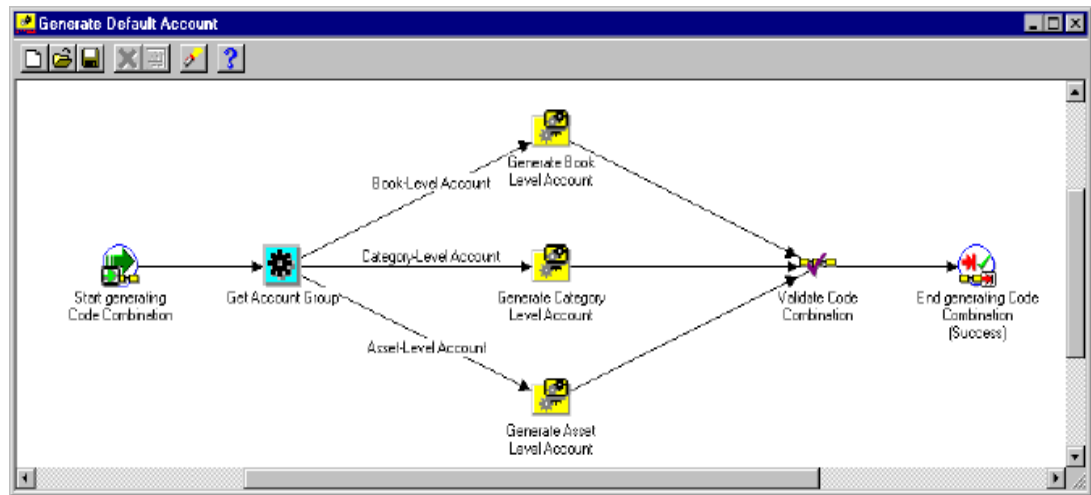
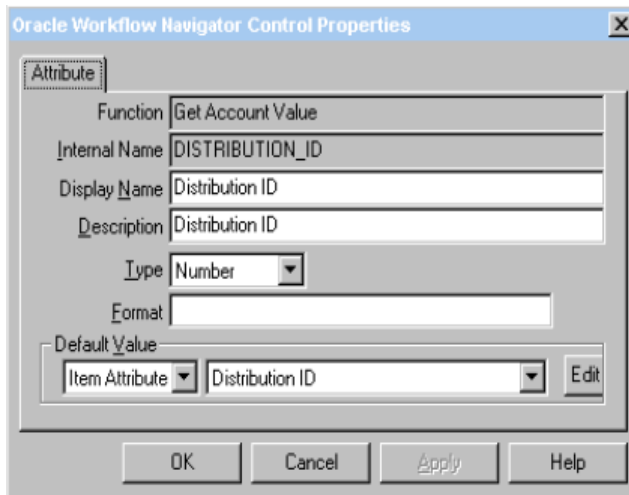
Value Zone

Highlight Seq.3 from the above zone and change the segment usage to the following:

Assignment	
Constant	No
Qualifier	No
Flexfield	Yes
Segments	Yes
ID Parameter	DISTRIBUTION CCID
Segment Usage	Yes.No.Yes.Yes.Yes.Yes.Yes

Account Generator

In R11 Flexbuilder was replaced by Account Generator. In order to modify Account Generator, Workflow Builder was used. Grouped accounts into three categories/levels (Asset, Book, and Category)



Subledger Accounting

Account Generator:

Application	Oracle Assets		
Function	Book Level: <i>Retirements Proceed of Sale Clearing</i> <i>Retirements Proceed of Sale Gain</i> <i>Retirements Proceed of Sale Loss</i> <i>Retirements Cost of Removal Clearing</i> <i>Retirements Cost of Removal Gain</i> <i>Retirements Cost of Removal Loss</i> <i>Retirements NBV Retired Gain</i> <i>Retirements NBV Retired Loss</i>	<i>Retirements Revaluation Reserve Retired Gain</i> <i>Retirements Revaluation Reserve Retired Loss</i> <i>Intercompany Payables</i> <i>Intercompany Account Receivables</i> <i>Deferred Depreciation Expense</i> <i>Deferred Depreciation Reserve</i> <i>Depreciation Adjustment</i>	ENTITY = Distribution CCID ACCOUNT = GL Account COST CENTER = Distribution CCID SALES TYPE = Default CCID PRODUCT = Default CCID INTERCO = Default CCID FUTURE1 = Default CCID
	Category Level: <i>Asset Cost</i> <i>Asset Clearing</i> <i>Accumulated Depreciation</i> <i>Bonus Reserve</i> <i>Revaluation Reserve</i> <i>Revaluation Amortization</i> <i>CIP Cost</i> <i>CIP Clearing</i>		ENTITY = Distribution CCID ACCOUNT = GL Account COST CENTER = Default CCID SALES TYPE = Default CCID PRODUCT = Default CCID INTERCO = Default CCID FUTURE1 = Default CCID
	Asset Level: <i>Depreciation Expense</i>		ENTITY = Distribution CCID ACCOUNT = Distribution CCID COST CENTER = Distribution CCID SALES TYPE = Distribution CCID PRODUCT = Distribution CCID INTERCO = Distribution CCID FUTURE1 = Distribution CCID

Subledger Accounting

More flexible than Account Generator. Account Generator had three journal types levels (Asset, Category, and Book). Journals were grouped by these levels in Account Generator, now in SLA each journal can be modified to book the way you require. Items are grouped by Event Class and Type. Additional time is involved to create the proper results.

Journal Lines Definitions

Application: Assets
 Event Class: Retirements
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: Assets Standard Accounting
 Description: Standard Accounting for Assets (Reinstatements)

Event Type: Reinstatements
 Owner: Oracle
 Enabled
 Budgetary Control

Chart of Accounts
 Transaction: Accounting:

Line Assignments

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NEV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NEV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

Account Derivation Rules | Supporting References

Segment	Inherit	Rule Name	Owner	Description	Side
All Segments	<input type="checkbox"/>	Assets Book Default Account	Oracle	Assets Book Default Account	
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Seg	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Clea	

Account Derivation Rule | Supporting References | Copy Definition

Subledger Accounting

Subledger Accounting

Subledger Accounting consist of 4 components:

- 1. Journal Line Definition**
- 2. Application Accounting Definition**
- 3. Subledger Accounting Method**
- 4. Ledger**

Subledger Accounting

Journal Line Definition – For each Event Class and Type Oracle identifies the Journal Lines that can be created for such an event. For each Journal Line, Oracle defines rules to create the account code combination for the specified journal line.

Journal Lines Definitions

Application: Assets
 Event Class: Retirements
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: Assets Standard Accounting
 Description: Standard Accounting for Assets (Reinstatements)

Event Type: Reinstatements
 Owner: Oracle
 Enabled
 Budgetary Control

Chart of Accounts
 Transaction: Accounting:

Line Assignments

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

Account Derivation Rules | Supporting References

Segment	Inherit	Rule Name	Owner	Description	Side
All Segments	<input type="checkbox"/>	Assets Book Default Account	Oracle	Assets Book Default Account	
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Segm	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Clean	

Account Derivation Rule | Supporting References | Copy Definition

Subledger Accounting

Application Accounting Definition - Combines the Event Class and Types together with the appropriate Journal Lines Definitions creating rules for the Application.

Application Accounting Definitions

Application:
 Definition Code:
 Definition Name:
 Description:
 Owner:
 Version:
 Enabled

Chart of Accounts
 Transaction: Accounting:


Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All1	Oracle	Standard Accounting for Assets (All)

Journal Line Definition Validate  Copy

Subledger Accounting

Subledger Accounting Method – consist of all application’s accounting rules into one system wide set of rules.

Subledger Accounting Methods

Method Code: STANDARD_ACCRUAL
 Method Name: Standard Accrual
 Description: Standard Accrual
 Owner: Oracle
 Enabled

Chart of Accounts
 Transaction:
 Accounting:

Application Accounting Definition Assignments

Application	Name	Owner	Start Date	End Date
Assets	Assets Standard Accounting	Oracle	01-AUG-1980	
Cash Management	Cash Management Standard Ac	Oracle	01-DEC-2005	
Cost Management	Cost Management	Oracle	01-JUN-2001	
Loans	Loans Standard Accrual	Oracle	01-JAN-1990	
Payables	Accrual Basis	Oracle	01-JAN-1951	
Process Manufacturing Fin	Process Manufacturing Financia	Oracle	19-SEP-2004	

Description: Standard Accounting for Assets

Accounting Setups Application Accounting Definition Copy

Subledger Accounting

Ledger – Replaced Set of Books – this is the General Ledger accounting setups which includes the accounting for every application for a specific ledger. Every ledger can have different rules to defined journals for each application.

ORACLE Accounting Setup Manager Close Window Preferences Help

Accounting Setups **Legal Entities**

Warning
Low-level logging is currently enabled. Your application will not perform as well while Low-level logging is on.

Accounting Setups
The Accounting Setup Manager enables you to set up and implement your Oracle Financial Applications from one location. Each accounting setup you define includes the common setup components that control transaction processing across Oracle Financial Applications.

Status Key: ✔ - Completed ⚠ - In Progress ❌ - Not Started

Search by: Ledger

Create Accounting Setup

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
EUR LEDGER	Primary Ledger	EUR LEDGER	✔	
EUR_GBP_LEDGER	Secondary Ledger	EUR LEDGER	✔	
EUR_USD_LEDGER	Secondary Ledger	EUR LEDGER	✔	
EUR_USD_LEDGER2	Secondary Ledger	EUR LEDGER	✔	
GBP LEDGER	Primary Ledger	GBP LEDGER	✔	
PCUN_EUR_USD	Reporting Currency	EUR LEDGER	✔	
PCUN_EUR_USD2	Reporting Currency	EUR LEDGER	✔	
PCUN_TEST_GBP_EUR	Reporting Currency	GBP LEDGER	✔	
USD LEDGER	Primary Ledger	USD LEDGER	✔	

Accounting Setup Steps

- Create Accounting Structure
- Define Accounting Options
- Complete Accounting Setup

• [Prerequisite Checklist](#)
• [Overview of Accounting Setup](#)

How to Modify Subledger Accounting to Book at Cost Center

Subledger Accounting

SLA Steps:

1. **Create Custom Journal Line Definition**
2. **Link Custom Journal Line Definition to Custom Application Accounting Definition**
3. **Link Custom Application Accounting Definition to Custom Subledger Accounting Method**
4. **Link Custom Subledger Accounting Method to Ledger**

Subledger Accounting

Subledger Accounting:

1. Create Custom Journal Lines Definitions

Navigator: Setup > Financials > Subledger Accounting Methods Builder > Methods and Definitions > Journal Lines Definitions

The screenshot shows a window titled "Find Journal Lines Definitions". It contains the following fields and controls:

- Application:
- Event Class:
- Owner:
- Definition Code:
- Definition Name:
- Event Type:
- Enabled:
- Chart of Accounts:
- Transaction:
- Accounting:
- Buttons: Clear, New, Find (with mouse cursor)

Select the Find Button

Subledger Accounting

Subledger Accounting:

Search for the Event Class and Event Type (Copy Definition):

Journal Lines Definitions

Application: Assets
 Event Class: Retirements
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: Assets Standard Accounting
 Description: Standard Accounting for Assets (Reinstatements)

Event Type: Reinstatements
 Owner: Oracle
 Enabled
 Budgetary Control

Chart of Accounts
 Transaction: Accounting:

Line Assignments

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

Account Derivation Rules | Supporting References

Segment	Inherit	Rule Name	Owner	Description	Side
All Segments	<input type="checkbox"/>	Assets Book Default Account	Oracle	Assets Book Default Account	
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Segi	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Clean	

Account Derivation Rule | Supporting References | Copy Definition

Subledger Accounting

Subledger Accounting:

Copy Definition – Enter new Definition Code and Name:

Copy Journal Lines Definition

Definition Code: COPY RETIREMENTS
Definition Name: FA_STANDARD_ACCOUNTING
Description: COPY RETIREMENTS

Chart of Accounts

Transaction: Accounting:

Copy Line Assignments
 Display After Copy

Subledger Accounting

Subledger Accounting:

Journal Lines Definitions

Application: Assets
 Event Class: Retirements
 Definition Code: COPY RETIREMENTS
 Definition Name: FA_STANDARD_ACCOUNTING
 Description: COPY RETIREMENTS

Event Type: Retirements
 Owner: User
 Enabled
 Budgetary Control

Chart of Accounts
 Transaction: Accounting:

Line Assignments

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

Account Derivation Rules | Supporting References

Segment	Inherit	Rule Name	Owner	Description	Side
All Segments	<input type="checkbox"/>	Assets Book Default Account	Oracle	Assets Book Default Account	
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Segi	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Cleari	

Account Derivation Rule | Supporting References | Copy Definition

Subledger Accounting

Subledger Accounting:

For each Journal Line Type add an Account Derivation Rule for Cost Center Segment:

The screenshot shows the 'Journal Lines Definitions' window in Oracle. The 'Account Derivation Rules' section is active, displaying a table with columns for Segment, Inclusion, and Side. A 'Segment Names' dialog box is open, listing various segments: All Segments, Balancing Segment, Cost Center Segment (highlighted), Intercompany Segment, Management Segment, and Natural Account Segment. The 'Cost Center Segment' is selected in the dialog. The main window also shows fields for Application (Assets), Event Class (Retirements), Definition Code (COPY RETIREMENTS), and Definition Name (FA_STANDARD_ACCOUNTING).

Segment	Inclusion	Side
Balancing Segment		
Natural Account Segment		

Subledger Accounting

Subledger Accounting:

Journal Lines Definitions

Application: Assets
 Event Class: Retirements
 Definition Code: COPY RETIREMENTS
 Definition Name: FA_STANDARD_ACCOUNTING
 Description: COPY RETIREMENTS

Event Type: Retirements
 Owner: User
 Enabled
 Budgetary Control

Chart of Accounts
 Transaction: Accounting:

Line Assignments

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

Account Derivation Rules | Supporting References

Segment	Inherit	Rule Name	Owner	Description	Side
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Seg	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Clear	
Cost Center Segment	<input type="checkbox"/>	Assets Expense Account	Oracle	Assets Expense Account Cost	

Account Derivation Rule | Supporting References | Copy Definition

Subledger Accounting

Subledger Accounting:

Step 1 needs to be performed for each Event Class and Journal Line Type

Subledger Accounting

Subledger Accounting:

2. Link Custom Journal Lines Definitions to Application Accounting Definitions

Navigator: Setup > Financials > Subledger Accounting Methods Builder > Methods and Definitions > Application Accounting Definitions

Find Application Accounting Definitions

Application: Assets

Owner: [Dropdown]

Enabled: [Dropdown]

Definition Code: [Text Box]

Definition Name: [Text Box]

Chart of Accounts

Transaction: [Text Box]

Accounting: [Text Box]

Buttons: Clear, New, Find

Select the Find Button

Subledger Accounting

Subledger Accounting:

Search for the Application Accounting Definition Code (Copy Definition):

Application Accounting Definitions

Application:
 Definition Code: Owner:
 Definition Name: Version:
 Description: Enabled

Chart of Accounts
 Transaction: Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All	Oracle	Standard Accounting for Assets (All)

Journal Line Definition Validate **Copy**

Subledger Accounting

Subledger Accounting:

Copy Definition - Enter new Definition Code and Name:

Copy Application Accounting Definition

Definition Code: FA_STANDARD_ACCOUNTING
Name: COPY ASSETS
Description: COPY ASSETS

Chart of Accounts
Transaction:
Accounting:

Include
 Header Assignments
 Line Assignments

Display After Copy

Subledger Accounting

Subledger Accounting:

Application Accounting Definitions

Application: Assets
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: COPY ASSETS
 Description: COPY ASSETS
 Owner: User
 Version:
 Enabled

Chart of Accounts
 Transaction:
 Accounting:
 Header Assignments

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All	Oracle	Standard Accounting for Assets (All)

Journal Line Definition Validate Copy

Subledger Accounting

Subledger Accounting:

For each Event Class and Event Type created in Step 1 perform the following:

1. Delete the current seeded Journal Lines Definition Name
2. Select from the List of Vales – the Custom Journal Lines Definition Name created in Step 1
3. Save Change
4. Once completed with all updates – Validate the Changes

Subledger Accounting

Subledger Accounting:

Delete the current seeded Journal Lines Definition Name

Application Accounting Definitions

Application: Assets
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: COPY ASSETS
 Description: COPY ASSETS
 Owner: User
 Version:
 Enabled

Chart of Accounts
 Transaction:
 Accounting:
 Header Assignments

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Reserve Transfers	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirement Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Reinstatements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Retirements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Journal Lines Definition Assignments

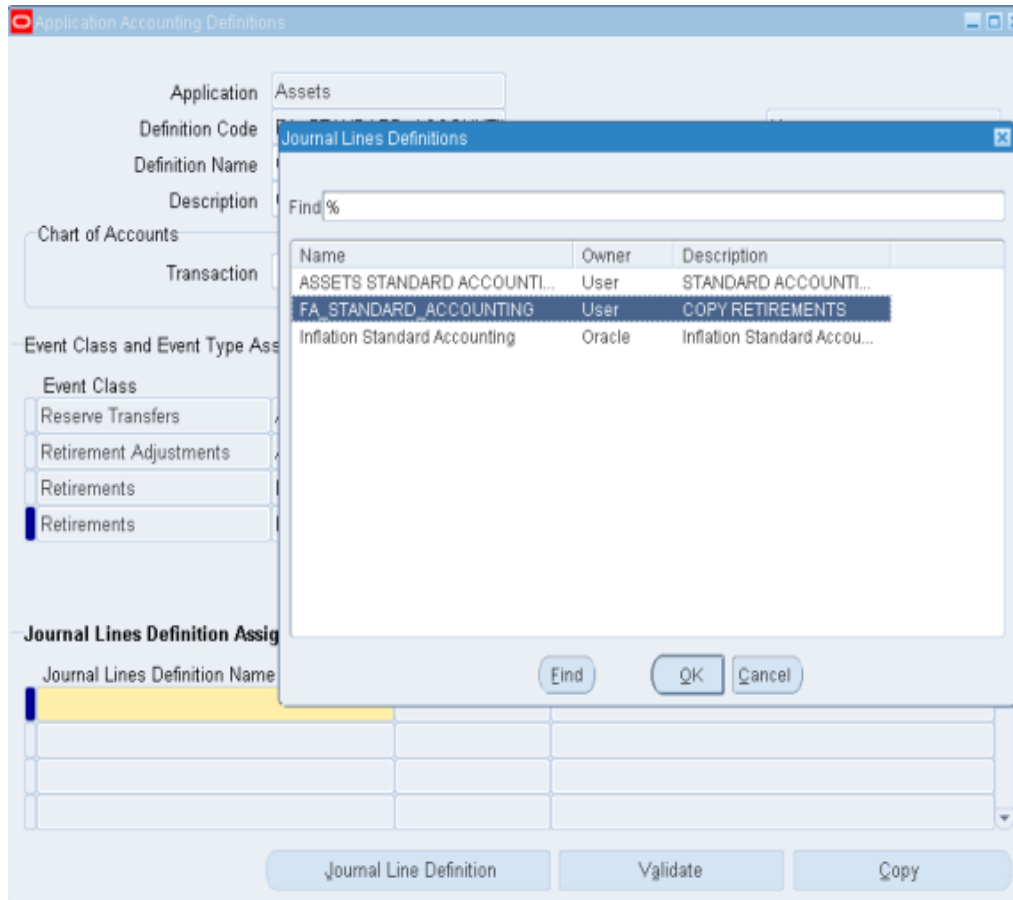
Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-Retirements19	Oracle	Standard Accounting for Assets (Retirements)

Journal Line Definition Validate Copy

Subledger Accounting

Subledger Accounting:

Select from the List of Values – the Custom Journal Lines Definition Name create in Step



Subledger Accounting

Subledger Accounting:

Application Accounting Definitions

Application: Assets
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: COPY ASSETS
 Description: COPY ASSETS
 Owner: User
 Version:
 Enabled

Chart of Accounts
 Transaction:
 Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Reserve Transfers	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirement Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Reinstatements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Retirements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
FA_STANDARD_ACCOUNTING	User	COPY RETIREMENTS

Journal Line Definition Validate Copy

Subledger Accounting

Subledger Accounting:

Validate the changes to the Application Accounting Definitions:

Application Accounting Definitions

Application: Assets
 Definition Code: FA_STANDARD_ACCOUNTING
 Definition Name: COPY ASSETS
 Description: COPY ASSETS
 Owner: User
 Version:
 Enabled

Chart of Accounts
 Transaction:
 Accounting:
 Header Assignments

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Reserve Transfers	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirement Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Reinstatements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Retirements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
FA_STANDARD_ACCOUNTING	User	COPY RETIREMENTS

Journal Line Definition **Validate** Copy

Subledger Accounting

Subledger Accounting:

Application Accounting Definitions

Application:
 Definition Code:
 Definition Name:
 Description:
 Owner:
 Version:
 Enabled

Chart of Accounts
 Transaction: Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All1	Oracle	Standard Accounting for Assets (All)

Journal Line Definition Validate Copy

Subledger Accounting

Subledger Accounting:

3. Link Custom Application Accounting Definitions to Subledger Accounting Methods

Navigator: Setup > Financials > Subledger Accounting Methods Builder > Methods and Definitions > Subledger Accounting Methods

Find Subledger Accounting Methods

Owner

Method Code

Method Name

Enabled

Chart of Accounts

Transaction

Accounting

Select the Find Button

Subledger Accounting

Subledger Accounting:

Search for the Method Code and Method Name (Copy Method Code)

Method Code: STANDARD ACCRUAL
 Method Name: Standard Accrual
 Description: Standard Accrual
 Owner: Oracle
 Enabled

Chart of Accounts
 Transaction: Accounting:

Application	Name	Owner	Start Date	End Date
Assets	Assets Standard Accounting	Oracle	01-AUG-1980	
Cash Management	Cash Management Standard Ac	Oracle	01-DEC-2005	
Cost Management	Cost Management	Oracle	01-JUN-2001	
Loans	Loans Standard Accrual	Oracle	01-JAN-1990	
Payables	Accrual Basis	Oracle	01-JAN-1951	
Process Manufacturing Fin	Process Manufacturing Financia	Oracle	19-SEP-2004	

Description: Standard Accounting for Assets

Accounting Setups Application Accounting Definition **Copy**

Subledger Accounting

Subledger Accounting:

Copy Definition - Enter new Method Code and Name:

Copy Subledger Accounting Method

Method Code

Name

Description

Chart of Accounts

Transaction

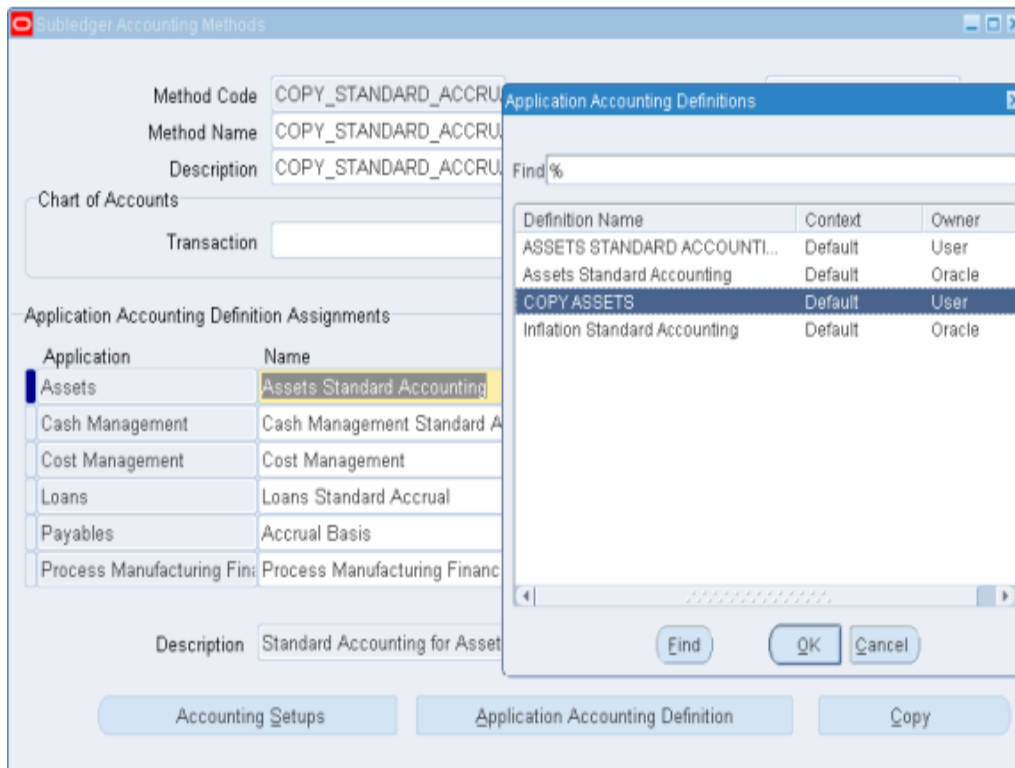
Accounting

Display After Copy

Subledger Accounting

Subledger Accounting:

Change the Name on the Assets Application Accounting Definition Assignments to what was created in Step 2



Subledger Accounting

Subledger Accounting:

Save change

Subledger Accounting Methods

Method Code: COPY_STANDARD_ACCRU, Owner: User
 Method Name: COPY_STANDARD_ACCRU, Enabled
 Description: COPY_STANDARD_ACCRUAL

Chart of Accounts
 Transaction: Accounting:

Application Accounting Definition Assignments

Application	Name	Owner	Start Date	End Date
Assets	COPY ASSETS	User	01-AUG-1980	
Cash Management	Cash Management Standard Ac	Oracle	01-DEC-2005	
Cost Management	Cost Management	Oracle	01-JUN-2001	
Loans	Loans Standard Accrual	Oracle	01-JAN-1990	
Payables	Accrual Basis	Oracle	01-JAN-1951	
Process Manufacturing Fin	Process Manufacturing Financia	Oracle	19-SEP-2004	

Description: COPY ASSETS

Accounting Setups Application Accounting Definition Copy

Subledger Accounting

Subledger Accounting:

4. Link Custom Subledger Accounting Methods to Ledger

**Navigator: Setup > Financials > General Ledger > Accounting Setup
Manager > Accounting Setups**

ORACLE Accounting Setup Manager

Close Window Preferences Help

Accounting Setups Legal Entities

Warning
Low-level logging is currently enabled. Your application will not perform as well while Low-level logging is on.

Accounting Setups
The Accounting Setup Manager enables you to set up and implement your Oracle Financial Applications from one location. Each accounting setup you define includes the common setup components that control transaction processing across Oracle Financial Applications.
Status Key: ✔ - Completed ⚙ - In Progress ■ - Not Started

Search
Search by: Ledger

Create Accounting Setup

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
No search conducted.				

Accounting Setup Steps

- Create Accounting Structure
- Define Accounting Options
- Complete Accounting Setup

- [Prerequisite Checklist](#)
- [Overview of Accounting Setups](#)

Accounting Setups Legal Entities Close Window Preferences Help

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Select the Go Button

Subledger Accounting

Subledger Accounting:

Search and Select the Ledger:

ORACLE Accounting Setup Manager Close Window Preferences Help

Accounting Setups **Legal Entities**

Warning
Low-level logging is currently enabled. Your application will not perform as well while Low-level logging is on.

Accounting Setups
The Accounting Setup Manager enables you to set up and implement your Oracle Financial Applications from one location. Each accounting setup you define includes the common setup components that control transaction processing across Oracle Financial Applications.
Status Key: ✓ - Completed ⚙️ - In Progress ❌ - Not Started

Search
Search by: Ledger

Create Accounting Setup

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
EUR LEDGER	Primary Ledger	EUR LEDGER	✓	
EUR_GBP_LEDGER	Secondary Ledger	EUR LEDGER	✓	
EUR_USD_LEDGER	Secondary Ledger	EUR LEDGER	✓	
EUR_USD_LEDGER2	Secondary Ledger	EUR LEDGER	✓	
GBP LEDGER	Primary Ledger	GBP LEDGER	✓	
POUN_BUR_USD	Reporting Currency	EUR LEDGER	✓	
POUN_BUR_USD2	Reporting Currency	EUR LEDGER	✓	
POUN_TEST_GBP_EUR	Reporting Currency	GBP LEDGER	✓	
USD LEDGER	Primary Ledger	USD LEDGER	✓	

Accounting Setup Steps

- Create Accounting Structure
- Define Accounting Options
- Complete Accounting Setup

- [Prerequisite Checklist](#)
- [Overview of Accounting Setup](#)

Select the Update Accounting Options for the desired Ledger

Subledger Accounting

Subledger Accounting:

Select to Update the Ledger

Primary Ledger: USD LEDGER					
Setup Step	Description	Last Update Date	Updated By	Status	Update
USD LEDGER	Define and update the journal processing options for your ledger.	25-Sep-2008	SYSADMIN	✓	
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	17-Jul-2008	SYSADMIN	✓	
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.			■	
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	17-Jul-2008	SYSADMIN	✓	
Operating Units	Define and maintain operating units for your primary ledger.			■	
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.	02-Sep-2008	ZTO_USER	⊙	
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.			■	



Subledger Accounting

Subledger Accounting:

Assign the new Subledger Accounting Method to the Ledger in the Subledger Accounting section:

Standard Information

* Ledger: USD LEDGER
Ledger name must be unique

* Short Name: USD LEDGER2023(USD)
Ledger short name must be unique

Description: PCLN USD LEDGER

Currency: USD

Chart of Accounts: Accounting flexfield

Accounting Calendar

Accounting Calendar: PCLN_MONTH13

Period Type: PCLN_MONTH13

First Ever Opened Period: JAN-1994

* Number of Future Enterable Periods: 12

Subledger Accounting

TIP These fields are only applicable to ledger-based subledger accounting.

Subledger Accounting Method: COPY_STANDARD_ACCRUAL [Open Subledger Accounting Method](#)

* Journal Entry Language: American English

Entered Currency Balancing Account:

ENTITY:ACCOUNT,COST CENTER,SALES TYPE,PRODUCT,INTERCO,FUTURE1

Use Cash Basis Accounting
This option pertains to Oracle Payable only.

Balance Subledger Entries by Ledger Currency

Save Change

Comparison

Comparison

Account Generator:

- **Separate tool to define rules**
- **Graphic interface**
- **Difficult to modify**
- **Accounts grouped into 3 levels**
- **Not too concerned with others**

Subledger Accounting:

- **Define rules from navigator**
- **Form driven**
- **Easy to define**
- **Grouped at event class and type**
- **Integrated solution**
- **Lower level of detail to book / modify journals**
- **Never loss proceeded rules**

Great Sources for Information

Asset Special Interest Group (SIG)

FREE to join group: **Assets SIG**



Meetings (Semi-Annual)

- OAUG Conference
- OpenWorld Conference

<http://assetsig.oaug.org>

LinkedIn: <http://www.linkedin.com/groups?gid=2202521>

Chi-Star TechnologySM

Company website:

<http://www.chistartech.com>

The logo for Chi-Star Technology SM, featuring the company name in white text on a dark blue background with a gold gradient at the bottom.

Offer Product Solutions for Oracle Assets:

- AssetCrossTM – Automates the transferring of assets between depreciation books
- AssetTieTM – Automates the reconciliation processes between:
 - Fixed Assets and General Ledger
 - Corporate and Tax books

CST Education Network

Offerings:

- FREE Webinars
- Video Training (Functional & Technical)
 - By topic and Total courseware training
- Video Course Conversion Strategies Overview
- CRP / Test Scripts
- BR100



<http://www.chistartech.com/CSTHome.html>

LinkedIn: <http://www.linkedin.com/groups?gid=2202600>

Questions?

Questions after the fact –

Send email to:

brian_bouchard@chistartech.com