

Oracle 11i General Ledger User Guide

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Oracle General Ledger User Guide, Volume 1 Release 11i The part number for this volume is A82850 – 04. To reorder this book, please use the set part number, A80826 – 04. Copyright 1995, 2002, Oracle Corporation. All rights reserved. Primary Author: Taite Darlington Major Contributors: Christopher Andrews, Frank Colligan, Rony Ng, Deborah Ogg

[Oracle General Ledger User Guide](#)

Oracle General Ledger User Guide Use this manual when you plan and define your chart of accounts, accounting period types and accounting calendar, functional currency, and set of books. It also describes how to define journal entry sources and categories so that you can create journal entries for your general ledger.

[User Guide Release 11i - Oracle](#)

General Ledger FAQ for 11i Journal Import (Doc ID 342391.1) Last updated on APRIL 18, 2020. Applies to: Oracle General Ledger - Version 10.7 to 11.5.10.2 [Release 10.7 to 11.5.10] Information in this document applies to any platform. Executable:GLLEZL - Journal Import

[General Ledger FAQ for 11i Journal Import - support.oracle.com](#)

Oracle General Ledger 11i and R12 Tables GENERAL LEDGER: Un Changed = 169 New Tables = 140 Deleted = 17: 11i TABLES : R12 TABLES: 1: GL_ACCOUNT_HIERARCHIES: GL_ACCOUNT_HIERARCHIES ... Query to find the user, responsibility and concurrent program details of submitted requests;

[Oracle General Ledger 11i and R12 Tables | Home](#)

Oracle General Ledger enables you to assign a conversion rate type for your period-end and period-average rates to comply with the accounting standards. You can assign any conversion rate type as your period-average and period-end rates for the ledger.

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If you specify a conversion type other than User, General Ledger automatically enters the daily conversion rate based on the rates you entered in the Daily Rates window. Save your work. Related Topics. Creating Journal Batches. ... Defining Ledgers, Oracle General Ledger Implementation Guide.

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3. Complete the General Ledger post-install steps to set up the drilldown from the Account Inquiry to Oracle Receivables and Oracle Payables. 4. After you complete your installation of General Ledger, create application user signons and passwords. 5. Evaluate your organizational structure and your business needs to plan your chart of accounts.

[Overview of Setting Up \(Oracle General Ledger Users' Guide\)](#)

Oracle Cash Management User Guide : A80839-01: Oracle Financials Open Interface Reference : A81179-01: Oracle Financials RXi Reports Administration Tool User Guide : A81232-02: Oracle General Ledger User Guide : A80826-02: Oracle Payables User Guide : A81180-02: Oracle Property Manager User Guide : A80837-01: Oracle Receivables Tax Manual ...

[Oracle Applications 11i ERP Documentation](#)

General Ledger Setup Overview of Setting Up. Consider the guidelines in this chapter as you set up General Ledger for your organization. References in this chapter to other areas of this and other Oracle E-Business Suite User's Guides can enhance your understanding of how setting up General Ledger affects the behavior of specific features and functions.

[Oracle General Ledger Implementation Guide](#)

Blog with Several Printscreen and Explanation on Oracle R12, 11i , EBS Module, Technical and Functional information is Available . Translate. Friday, May 17, 2013. Oracle General Ledger FAQ Oracle General Ledger Information in this document applies to any platform. Executable:GLLEZL - Journal Import ... and several users are transferring to GL ...

[Oracle E-Business Suite - Oracle General Ledger FAQ](#)

arrow-up. This Oracle R12 General Ledger New Features for Experienced 11i Users course is designed to give delegates practical experience of implementing and using the new features available in the Oracle R12 General Ledger module. Delegates will learn how to implement the new features introduced in R12 General Ledger such as Primary and Secondary Ledgers, Reporting Currencies, Ledger Sets and Data and Definition Access Sets.

[Oracle R12 General Ledger New Features for Experienced 11i ...](#)

This Oracle R12 General Ledger New Features for Experienced 11i Users course is designed to give delegates practical experience of implementing and using the new features available in the Oracle R12 General Ledger module. Delegates will learn how to implement the new features introduced in R12 General Ledger such as Primary and Secondary Ledgers, Reporting Currencies, Ledger Sets and Data and Definition Access Sets.

[Oracle R12 General Ledger New Features for Experienced 11i ...](#)

This 1-day course provides experienced 11i users with the skills required to implement and use the new features available in the Oracle R12 General Ledger module.

[Oracle R12 General Ledger New Features for Experienced 11i ...](#)

Oracle Applications 11i General Ledger: Advanced Features The course covers the concepts of defining budgets and budget organization, creating master and detail budgets, entering budget amounts.

[Oracle Applications 11i General Ledger: Advanced Features](#)

Oracle General Ledger Course Overview. This course covers all the key areas of end user functionality provided in Oracle General Ledger. Routine tasks such as journal processing, inquiries and running reports are all covered within the syllabus, with extensive opportunities for delegates to practice as the course progresses.

[Stay Ahead Oracle General Ledger Training Course](#)

Oracle R12 General Ledger Course Overview. This course covers all the key areas of end user functionality provided in Oracle General Ledger. Routine tasks such as journal processing, inquiries and running reports are all covered within the syllabus, with extensive opportunities for delegates to practice as the course progresses.

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