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Windows with the
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Creating an
Attachment Deleting
an Attachment Types
of Attachments
Attachment Security.
Index

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Setting General Ledger Profile Options, Oracle General Ledger Reference Guide.

Overview of Average Balance Processing.

Data Access Sets, Oracle General Ledger Implementation Guide.

Entering Statistical Journals. General Ledger provides two ways to enter statistical journals. You can enter journals with only statistical debit and credit amounts.

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1998 Enabling the
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Oracle General Ledger
Predefined Reports

Oracle General Ledger provides predefined reports that cover the following areas:

Account Analysis.

Journals. Trial Balance

Reports. Reconciliation

Reports. Chart of

Accounts. You can

schedule and run

reports from the

Scheduled Processes

work area.

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**Oracle Fusion
General Ledger
(Chapter 4) R20A**

Oracle® General
Ledger User's Guide
Release 12.1 Part No.
E13627-04 August
2010

**Oracle® General
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Oracle EBS R12 GL
Guide. Oracle General
Ledger User's
Guide Release 12 Part
No. B31218-01.

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December 2006

User Guide

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See: Defining Budgets, Oracle General Ledger User's Guide. If You Enabled Budgetary Control, Define One or More Budgetary Control Groups (optional) You can create a budgetary control group by specifying funds check level (absolute,

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advisory, or none) by journal entry source and category, together with tolerance percent and tolerance amount, and an override amount allowed for insufficient funds transactions.

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Oracle General Ledger manual 261331 Oct 24, 2004 8:13 AM What does "line items" mean? it has been mentioned several times in the GL user guide.

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General Ledger Inquiry User's Guide. Oracle e-Business Suite version 12.1.3. NOTE TO MAC USERS. The screens

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shown in this user's guide may vary slightly from the screens available on a Mac. For example, the "close window" button is located on the upper left corner of your window instead of the right corner shown.

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Select Oracle General Ledger as the Application to associate with the

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document sequence.

Audit records for your sequence are stored in the application's audit table. 3. Enter the Effective From and To dates for your document sequence.

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Re: Oracle apps
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oracle3636 Dec 2,
2011 4:31 PM (in
response to 902264)

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Hello Nisha, It would be useful to you go through either General Ledger User Guide or Student Guides.

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Oracle Fusion General Ledger embeds Oracle Essbase technology to combine traditional general ledger functionality with dimension based reporting functionality.

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At the time users set up their ledger and complete the accounting configuration, the balances cube is created automatically.

**Oracle® Fusion
Applications
Financials Concepts
Guide**

You can drill down from General Ledger to transaction details within Oracle Receivables, Oracle

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Payables, Oracle

Projects, Oracle Assets,

Oracle Purchasing,

Oracle Inventory, and

Oracle Work in Process.

Processes There are

three key processes in

Oracle General Ledger

to address multi-

currency requirements:

1.

Multiple Reporting Currencies Overview | OracleUG

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