



## Oracle E-Business Suite General Ledger R12: Personal Edition (Paperback)

By Ir Roel a Hogendoorn Msc

Createspace, United States, 2012. Paperback. Book Condition: New. 228 x 152 mm. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.Oracle e-Business Suite General Ledger R12 is written for new and intermediate users, key-users and administrators. It focuses on your role in an Oracle eBS-environment and explains the Concepts, describes the main Screens with navigation paths, gives Step-by-Step instructions and has a Glossary and FAQ. All chapters have Questions and Answers. The book has seven chapters, 253 pages and 439 screenshots and illustrations. The Topics include: Overview Of Oracle General Ledger, Chart of Accounts, Accounting Calendar, Journal Sources, Journal Category, Segment Values Listing, Period Types, Define a Security Rule, Accounting Setup, Legal Entity, Functional Currency, Establishment, Primary Ledger, Secondary Ledger, Define A Ledger, Data Access Set, Definition Access Set, Multi-Currency, Rate Types, Historical Rates, Daily Rates, Using the Cross Rate feature, Suspense Account, Defining an Accounting Flexfield Structure, Journals, Manual and Recurring Journals, Allocations, Cross Rate Rule, Remeasurement, Open the First Accounting Period, Revaluation, Translation, Assigning a Document Sequence, Automatic Tax Calculation, Budgeting, Create A Budget, Budget Organization, Transferring Budget Data, Mass Creation, Encumbrances, Rollup Groups, Account Inquiry, Summary Account Templates, Define Chart of Account Mappings, Purging, Authorization...



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