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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

General Ledger Setup Steps. Planning and Installation. Defining Your Chart of Accounts. The Intercompany Segment and Use of Security Rules. Defining Descriptive Flexfields for General Ledger. Designing Your Accounting Flexfield. Determining Your Account Needs. Designing Your Account Segments.

Oracle General Ledger Implementation Guide

Oracle General Ledger Implementation Guide: This guide provides information on how to implement Oracle General Ledger. Use this guide to understand the implementation steps

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required for application use, including how to set up Accounting Flexfields, Accounts, and Calendars. Oracle General Ledger Reference Guide

Oracle General Ledger Implementation Guide

Welcome to Release 12.1 of the Oracle General Ledger Implementation Guide. This guide assumes you have a working knowledge of the following: The principles and customary practices of your business area. Computer desktop application usage and terminology.

Oracle General Ledger Implementation Guide

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Oracle General Ledger Implementation Guide. Use the Oracle General Ledger Implementation Guide to help you set up ledgers in respect to accounting entities, such as individual companies or groups that can be treated as one. You can account for that entity externally, for management, and for decision making according to your needs.

Oracle Financials Implementation Guide

Using Attachments in General Ledger. Using Attachments in General Ledger General Ledger Windows with the Attachments Feature Creating an Attachment Deleting an Attachment Types of Attachments Attachment Security. Index

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implement Oracle Financials, Set up Oracle Fusion General Ledger, Discuss all base functions of General Ledger.

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Creation of Implementation Project, Defining the Currency and Calendar, Creation of Chart of Account Value Set, Defining the Segments, Creation of Chart of Account Structure Instance, Deploy the Flex Field, Enter Value Set Values in Segments, Defining the Legal Entity and Location, Assigning Legal Entity to Primary Ledger, Review GL Role Template, Assign GL Roles, Opening GL Periods, Creation ...

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