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Contributors: Christopher Andrews,
Frank Colligan, Rondy Ng, Deborah
Ogg

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define your chart of accounts,

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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.

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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.

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Changed = 169 New Tables = 140
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TABLES: 1:

GL_ACCOUNT_HIERARCHIES:

GL_ACCOUNT_HIERARCHIES ...

Query to find the user, responsibility and concurrent program details of submitted requests;

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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

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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

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window. Save your work. Related Topics. Creating Journal Batches. ... Defining Ledgers, Oracle General Ledger Implementation Guide.

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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.

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Overview of Setting Up (Oracle
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Oracle Cash Management User Guide
: A80839-01: Oracle Financials Open
Interface Reference : A81179-01:
Oracle Financials RXi Reports
Administration Tool User Guide :

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Oracle Applications 11i ERP

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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

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enhance your understanding of how setting up General Ledger affects the behavior of specific features and functions.

Oracle General Ledger
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entering budget amounts.

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key areas of end user functionality
provided in Oracle General Ledger.

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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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