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1. Purpose of the document

Journal Reports explained in this document have the following common features:

- Journal reports list detail subledger accounting entries regardless of how you transfer subledger accounting entries to General ledger. Even if the summarized subledger accounting entries are transferred to General ledger, the reports show detail lines.
- Audit trail information to the original business documents/transactions that provides a justification for each accounting entry line that is created. This information varies across countries; and a number of details should be sufficient as for legal reporting and for internal audit.
- Use reports to verify that all journals are accurately recorded in chronological order with no gaps using legal sequencing rules for both journals/accounting entries and source documents. Accounting entries are ordered by accounting date within a sequence.

This document explains the implementation and usage guidelines for the following reports:

- Journal Ledger Report
- Daily Journals Report
- Journals and Third Party Report
- Subledger Detail Journal Report

2. Assumptions and Prerequisites

In this document, we will assume that the following entities have already been set up :

- Data Security
- Enterprise Structure
- Accounting Configuration
- Tax Configuration and First Party Tax Setup
- Suppliers
- Customers
- Third Party Tax Setup
- Document sequences
- Accounting and Reporting Sequences
- Payables System Options

- Procurement Business Function
- Common Options for Payables and Receivables
- Receivables System Options

Oracle recommends that the 'Implementation Project' is complete for your organization before commencing the 'Feature Specific Setup' outlined below.

3. Feature Specific Setup

Implementation

For this document, we consider the implementation of a company with one ledger and two legal entities associated to this ledger.

You can alternatively use any existing company structure as long as the prerequisite setup, which is indicated in 'Assumptions and Prerequisites' section exists for these entities.

The examples in this document are based on a sample implementation that consists of a single primary ledger and two legal entities:

Ledger: ES Vision SEQ3 ES

LE1: ES Vision SEQ LE1 - Spain

LE2: ES Vision SEQ LE2 – Spain

Assign Balancing Segment Values to Legal Entities (Optional)

To report based on legal entity, you run reports by the 'Legal Entity' parameter. Use of the legal entity parameter requires you to associate balancing segment values to your legal entities.

Assign Balancing Segment Values (BSVs) to your Legal Entities if you want to run your reports by Legal Entity. More than one BSV can be assigned to a legal entity.

Task name: Assign Balancing Segment Values to Legal Entities

Navigation : Navigator → Setup and Maintenance -> Assign Balancing Segment Values to Legal Entities

Assign Balancing Segment Values to Legal Entities: ES Vision SEQ3 ES

Save Save and Close Cancel

Assign balancing segment values optionally to legal entities within the accounting setup to identify and secure transactions by legal entity.

Value Sets and Associated Ledgers

| Value Set | Chart of Accounts | Primary Ledger | Secondary Ledgers |
|------------------------|-------------------|-------------------|-------------------|
| Company ES Vision SEQ3 | ES Vision SEQ3 | ES Vision SEQ3 ES | |

Assigned Company Values: Company ES Vision SEQ3

| View | | | | | |
|-------------------------------|--------------|------------|----------|--|--|
| Company Value in Legal Entity | Description | Start Date | End Date | | |
| ES Vision SEQ LE1 - Spain | | | | | |
| 01 | Operations | | | | |
| ES Vision SEQ LE2 - Spain | | | | | |
| 02 | Distribution | | | | |

4. Common Parameters

| Parameter Name | Required | Description |
|---------------------------|----------|--|
| Application Name | No | Choose a subledger application, like 'Payables' or leave blank to include all applications. Leave it blank unless you want to control data selection of accounting activity strictly by application for analysis reports. |
| Ledger | Yes | Select a ledger to view third-party accounting activity. Ledger is a required parameter and you can run the report for one ledger at a time. |
| Legal Entity | No | If you have associated your legal entities to the balancing segments in your chart of accounts, you can filter the accounting activity by legal entity. If not entered, accounting activity will be listed for all legal entities. |
| From Period | Yes | From Accounting Period |
| To Period | Yes | To Accounting Period |
| Journal Entry Source | Yes | You can run these reports for a single journal entry source at a time. To report on supplier activity, run the report using Payables and to report on customer activity, run the report using Receivables. |
| Account Filter Parameters | No | Flexibility to enter a wide range of filtering conditions using accounting flexfield segments. |

Following screenshot shows the common submission parameters:

Parameters

Application Name


* Ledger

Legal Entity

* Journal Entry Source

* From Period

* To Period

Account 0 Filter Conditions Defined 

5. Other Parameters

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|-------------------------|----------|---------|---|-----------------------|-----------------------|---------------------------------|---------------------------------|
| Show Adjustment Periods | Yes | No | Enter 'Yes' if you want adjustment periods to be included. | ✓ | X | X | X |
| Accounting Period Type | Yes | Both | Choose 'Normal', 'Adjustment' or 'Both'. If you select 'Normal' the report will print journals in normal periods of your accounting calendar, for example, Jan-15. If you select 'Adjustment', and if you have adjustment periods in your accounting calendar, for example Adj1-15, Adj2-15, only the journals of these periods will be listed. Selecting 'Both' will show accounting | ✓ | X | X | X |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|----------------------------------|----------|--------------|--|-----------------------|-----------------------|---------------------------------|---------------------------------|
| | | | activity in all periods of your reporting range. | | | | |
| Posting Status | Yes/No | N/A | Select one of the following options: 'Transferred Not Posted', 'Not Transferred', 'Posted'. | ✓ | ✓ | ✓ | ✗ |
| Entered Currency | No | N/A | Enter a particular entered currency for filtering data by entered transaction currency. | ✗ | ✓ | ✓ | ✗ |
| Include Legal Entity Information | No | Legal Entity | Flag to indicate if/at which level legal entity information is to be displayed in the report. Legal Entity will be used as default. This parameter is functional only if the report is run for a particular legal entity, by entering a value in 'Legal Entity' parameter. Alternatively you can select 'Establishment' (Legal Reporting Unit) to print the establishment information at page headings (if you have associated your BSVs | ✓ | ✓ | ✓ | ✓ |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|------------------------|----------|---------|--|-----------------------|-----------------------|---------------------------------|---------------------------------|
| | | | to your establishments). | | | | |
| Year End Carry Forward | No | No | Include Year End Carry Forward parameter applies to encumbrance journals only. This parameter controls if year end carry forward encumbrance balance is included into year to date account balance or not. The report prints 'Year to Date' and 'Total for Year to Date' amounts. If the parameter value is set to 'Yes', 'Year to Date' and 'Total for Year to Date' amounts will include year end carry forward balance. | ✓ | ✗ | ✗ | ✗ |
| Document Sequence Name | No | N/A | Enter document sequence name to print journals of a specific document sequence. | ✓ | ✓ | ✓ | ✓ |
| Balance Type | No | Actual | If you use encumbrance accounting you can override the default actual as 'Encumbrance'. | ✓ | ✗ | ✗ | ✗ |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|--------------------------|----------|---------|--|-----------------------|-----------------------|---------------------------------|---------------------------------|
| Journal Entry Status | No | N/A | A subledger journal can be in one of the following statuses: 'Final', 'Draft' or 'Invalid'. If you do not enter any value, the report prints journals with all three statuses. | X | ✓ | ✓ | X |
| Reporting Sequence Name | No | N/A | Enter reporting sequence name to print journals of a specific reporting sequence. | X | X | ✓ | X |
| Accounting Sequence Name | No | N/A | Enter accounting sequence name to print journals of a specific accounting sequence. | X | ✓ | ✓ | X |
| Journal Batch | No | N/A | Select a batch name to print journals of a specific batch. | X | ✓ | ✓ | X |
| Third Party Type | No | N/A | Optionally enter 'Supplier' or 'Customer'. | X | ✓ | X | X |
| Third Party Name | No | N/A | Optionally enter the name of a particular third party. | X | ✓ | X | X |
| From Third Party Number | No | N/A | Specify from and to third-party numbers to restrict the report to a third-party | X | ✓ | X | X |
| To Third Party | No | N/A | | | | | |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|-----------------------------|----------|---------|--|-----------------------|-----------------------|---------------------------------|---------------------------------|
| Number | | | number range. | | | | |
| Process Category | No | N/A | Optionally filter by process category like invoices or payments. | X | X | ✓ | X |
| Event Class | No | N/A | Dependent on event class if entered: you can further filter by event class, for example, prepayment invoices can be specified. | X | X | ✓ | X |
| Journal Category | No | N/A | This is the category of the journal. Examples: 'Purchase Invoices', 'Sales Invoices'. | X | ✓ | X | X |
| Summarization Level | Yes | Detail | You can override the default and print in summary mode as well. | X | ✓ | X | X |
| Show Account Recapitulation | No | No | If you select 'Yes', an additional section will be printed at the end of the report showing account recapitulation (summary). | X | ✓ | X | X |
| Show Running Totals | Yes | No | Option to print running totals. | ✓ | X | X | X |
| Summarize By Account | Yes | No | If 'Yes' is selected, identical journal lines will be summarized. For example, a journal | ✓ | X | X | X |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|-------------------------------|----------|--|---|-----------------------|-----------------------|---------------------------------|---------------------------------|
| | | | may have many debit or credit lines with the same third party details and accounting code. If summary option is selected these will be summarized in a single debit or credit line with the total amount. | | | | |
| First Flexfield Segment Used | No | N/A | Use segment qualifiers to show the account combination as the concatenation of 1 to 3 accounting flexfield segments instead of the full combination, which is default. Leave these parameters as blank to see full account combination in the report. | ✓ | ✓ | ✓ | ✓ |
| Second Flexfield Segment Used | No | N/A | | ✓ | ✓ | ✓ | ✓ |
| Third Flexfield Segment Used | No | N/A | | ✓ | ✓ | ✓ | ✓ |
| First Report Sort | Yes | Typically Variations of Accounting Date, Document Sequence Name/ Number, Reporting | Report data will first be sorted using the First Report Sort value and then Second Report Sort value will be used to sort further and then the Third Report Sort will be used. | ✓ | ✓ | ✓ | ✓ |
| Second Report Sort | Yes | | | ✓ | ✓ | ✓ | ✓ |
| Third Report Sort | Yes | | | ✓ | ✓ | ✓ | X |
| Fourth Report Sort | Yes | | | X | ✓ | ✓ | X |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|----------------------|----------|-----------------------|--|-----------------------|-----------------------|---------------------------------|---------------------------------|
| | | Sequence Name/ Number | | | | | |
| Fifth Report Sort | No | N/A | | X | ✓ | ✓ | X |
| Sixth Report Sort | No | N/A | | X | X | ✓ | X |
| Seventh Report Sort | No | N/A | | X | X | ✓ | X |
| Include Zero Amounts | No | No | Select 'Yes' if you want journal lines with zero amounts to be included. | ✓ | X | X | X |
| Group By Period | Yes | Yes | Default is 'Yes'. With this value, report groups journals by accounting period and provides period totals. If you override the default, the report will not group data by the accounting period. The accounting activity for the whole reporting period range will be listed sorted by accounting date and without grouping and totals by accounting period. | X | X | ✓ | X |
| From Document | No | N/A | Enter a document sequence number | X | X | ✓ | X |

| Parameter Name | Required | Default | Description | Journal Ledger Report | Daily Journals Report | Journals and Third Party Report | Subledger Detail Journal Report |
|---------------------------------|----------|---------|--|-----------------------|-----------------------|---------------------------------|---------------------------------|
| Sequence Number | | | range. | | | | |
| To Document Sequence Number | | | | | | | |
| From Accounting Sequence Number | No | N/A | Enter an accounting sequence numbers range. | X | X | ✓ | X |
| To Accounting Sequence Number | | | | | | | |
| Created By User Name | No | N/A | Enter user name to filter by user who entered the journal. | X | X | ✓ | X |
| From Creation Date | No | N/A | Enter a creation date range. | X | X | ✓ | X |
| To Creation Date | | | | | | | |

6. Accounted Transactions in Subledgers

Enter transactions in Subledger applications, for example, Payables and Receivables. Account all transactions on which you need to report.

7. Submitting the Reports

This section explains submission details of the Journal Reports. For providing a basic understanding, we will use only required parameters, defaults and a few variations of commonly used parameters.

Journal Ledger Report

To satisfy legal and business requirements, companies must implement a real audit trail between General Ledger and subledgers. Use this report to verify your accounting lines and perform any necessary modifications. You can also run the report to view your subledger activity that has not yet been transferred to your general ledger. Print the report with posted status at period close to report your accounting activity with complete information including accounting and reporting sequences. You can also run the report to view all general ledger accounting lines in unposted status.

Standard Run with Default Parameter Values

Process Details

Process OptionsAdvancedSubmitCancel

NameJournal Ledger Report

DescriptionThis report lists the accounting entries in General Ledger with subledger details, usin...

ScheduleAs soon as possible

Submission Notes

☐ Print output

PO 407

☐ Notify me when this process ends

Parameters

Application Name

* LedgerES Vision SEQ3 ES

Legal Entity

* Journal Entry SourcePayables

Account 0 Filter Conditions Defined

* Show Adjustment PeriodsNo

* From PeriodJan-10

* To PeriodDec-10

* Posting StatusPosted

* Accounting Period TypeAll

Include Legal Entity InformationLegal entity

Year End Carry ForwardNo

Document Sequence Name

Balance TypeActual

First Flexfield Segment Used

Second Flexfield Segment Used

Close

Journal Ledger Report

Report Date 3/3/15 11:30 AM

Page 1 of 15

Year To Date

Period Name Jan-10

| | | | | | |
|---------------------|---|-------------|-------------------|----------------------------|---------------------------|
| GL Date | 1/6/10 | Source | Payables | Accounting Sequence Name | |
| Journal Status | Batch is posted | Category | Purchase Invoices | Accounting Sequence Number | |
| Journal Category | Purchase Invoices | Event Class | Invoices | Reporting Sequence Name | ES Vision SEQ LE1 - Spain |
| Journal Description | Invoice Validated , Invoice Number: T-ES-SEQ-0110-1 , Date: 06-JAN-10 , Document Sequence Category: STD INV , Document Sequence Name: 2010-00-0000 , Invoice Voucher Number: 1 , Invoice Description: | Event Type | Invoice Validated | Reporting Sequence Number | 100 |
| Batch Name | Payables A 14879 61803 N | Created By | | Subledger Sequence Name | 2010-00-0000 |
| Reference Date | | | | Subledger Sequence Number | 1 |

| Line | Account | Account Description | Line Description | Internal Reference | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|---|----------------------|--------------------|--------------------|-------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 01-000-1640-0000-000 | Operations-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | T-ES-SEQ-0110-1 | 100000 011596 211 | Advanced Network Devices_FI N | EUR | 16.00 | | 16.00 | |
| 2 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 100000 011596 211 | Advanced Network Devices_FI N | EUR | | 100.00 | | 100.00 |

Page Total

Journal Ledger Report

Report Date 3/3/15 11:30 AM

Page 2 of 15


Year To Date

| | | | | | | | | | | | |
|---------------|----------------------|---|----------------------|-----------------|-------------------|-------------------------------|-----|--------|--------|--------|--------|
| 2 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | T-ES-SEQ-0110-1 | 100000 011596 211 | Advanced Network Devices_FI N | EUR | | 16.00 | | 16.00 |
| 3 | 01-000-7220-0000-000 | Operations-None-Freight-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 100000 011596 211 | Advanced Network Devices_FI N | EUR | 100.00 | | 100.00 | |
| Journal Total | | | | | | | | 116.00 | 116.00 | 116.00 | 116.00 |

Summarize By Account, Print Ledger as Page Heading

Enter 'Yes' in 'Summarize by Account'.

Enter 'Ledger' as report heading .

 **ORACLE**
ES Vision SEQ3 ES

Journal Ledger Report

Report Date 3/3/15 4:13 PM

| Report Parameters | | | |
|----------------------------------|---------------------------|-----------|--------|
| Ledger | ES Vision SEQ3 ES | | |
| Legal Entity | ES Vision SEQ LE1 - Spain | | |
| From Period | Jan-10 | To Period | Jan-10 |
| Journal Entry Source | Payables | | |
| Account | | | |
| Include Tax Details | No | | |
| Include Legal Entity Information | | | |
| Include Year End Carried Forward | | | |
| Document Sequence Name | | | |
| First Flexfield Segment Used | | | |
| Second Flexfield Segment Used | | | |
| Third Flexfield Segment Used | | | |
| First Report Sort | | | |
| Second Report Sort | | | |
| Third Report Sort | | | |
| Show Running Totals | No | | |
| First Page Number | | | |
| Summarize by Account | Yes | | |
| Audit Information Required | No | | |
| Include Zero Amount | No | | |
| Report Heading | Ledger | | |

Journal Ledger Report

Report Date 3/3/15 4:13 PM

Page 1 of 4

Year To Date 0 0

Period Name Jan-10

GL Date 1/6/10
 Journal Status Batch is posted
 Journal Category Purchase Invoices

Source Payables
 Category Purchase Invoices
 Event Class Invoices

Accounting Sequence Name
 Accounting Sequence Number
 Reporting Sequence Name ES Vision SEQ LE1 - Spain
 Reporting Sequence-SLA
 Reporting Sequence Number 100

Journal Description Invoice Validated , Invoice
 Number: T-ES-SEQ-0110-1 ,
 Date: 06-JAN-10 , Document
 Sequence Category: STD INV
 , Document Sequence Name:
 2010-00-0000 , Invoice
 Voucher Number: 1 , Invoice
 Description:

Event Type Invoice Validated

Batch Name Payables A 14879 61803 N
 Reference Date

Created By

Subledger Sequence Name 2010-00-0000
 Subledger Sequence Number 1

| Account | Account Description | Line Description | Internal Reference | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|----------------------|---|----------------------|--------------------|--------------------|-------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 01-000-1640-0000-000 | Operations-None-Tax Recoverable -No Subl-Account-No Product | ES VAT CLIC - ES VAT | T-ES-SEQ-0110-1 | 100000011596211 | Advanced Network Device s_FIN | EUR | 16.00 | 0.00 | 16.00 | 0.00 |
| 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 100000011596211 | Advanced Network Device s_FIN | EUR | 0.00 | 116.00 | 0.00 | 116.00 |

Page Total 16.00 116.00

As you can see above, the report displays one line for the account 01-000-2210-0000-000, with the total amount of two lines. This will be useful especially when there is a high volume of accounting lines sharing exactly the same details except amount.

Ledger name is printed at page heading.

Daily Journals Report

To meet legal requirements, companies in many countries need to report all posted journals in the General Ledger for the accounting periods. With this report:

- You can list detail subledger accounting entries regardless of how you transfer subledger accounting entries to General ledger.
- You can get audit trail information to the original business documents/transactions.
- You can verify that all journals are accurately recorded and sequenced.

You can view your subledger journals with draft or invalid status as well. Enter a third party name or a range of third party numbers to print the accounting activity for one third party or a range of third parties.

With Account Recapitulation option, report will have a section at the end of the report providing a summary by accounting combination.

Standard Run with Default Parameter Values

Process Details

Name: Daily Journals Report

Description: Provides subledger journal activity for a given period or date range, and other criteri...

Schedule: As soon as possible

Submission Notes:

Process Options: **Advanced** |

☐ Print output PO 407

☐ Notify me when this process ends

Parameters

Application Name

* Ledger ES Vision SEQ3 ES

Legal Entity

* Journal Entry Source Payables

Entered Currency

Account 0 Filter Conditions Defined

* From Period Jan-10

* To Period Dec-10

Document Sequence Name

Accounting Sequence Name

Journal Batch

Posting Status

Journal Entry Status

Third Party Type

Third Party Name

From Third Party Number

Two report pages are given below to show accounting activity of both legal entities are printed.

BSV 01 is mapped to LE1 and BSV 02 is mapped to LE2. Please refer to Section 3.



Daily Journals Report

Report Date 3/3/15 11:48 AM

Page 1 of 15

Brought Forward

GL Date 1/6/10
Batch Name Payables A 14879 61803 N
Journal Name Jan-10Purchase Invoices NVSES12
Journal Category Purchase Invoices
Journal Description Invoice Validated , Invoice Number: T-ES-SEQ-0110-1 , Date: 06-JAN-10 , Document Sequence Category: STD
INV , Document Sequence Name: 2010-00-0000 , Invoice Voucher Number: 1 , Invoice Description: Final
Journal Status Final
Posting Date 12/17/14

Currency EUR
Default Rate
Default Rate Type
Default Rate Date 1/6/10
User

Document Sequence Name 2010-00-0000
Document Sequence Number 1
Accounting Sequence Name
Accounting Sequence Number
GL Document Sequence Name

GL Document Sequence Number

| Line | Account | Account Description | Line Description | Transaction Date/ Number | Tax Code | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|---|----------------------|--------------------------|----------|--------------------|------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 01-00-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | | 100.00 | | 100.00 |
| 2 | 01-000-7220-0000-000 | Operations-None-Freight-No Subl-Account-No Product | | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | 100.00 | | 100.00 | |
| 3 | 01-000-1640-0000-000 | Operations-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | 16.00 | | 16.00 | |
| 4 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | | 16.00 | | 16.00 |

Page Total 116.00 116.00

Carried Forward 116.00 116.00

Daily Journals Report

Report Date 3/3/15 11:48 AM

Page 6 of 15

Brought Forward 2,382.00 2,382.00

GL Date 2/15/10
Batch Name Payables A 14959 66433 N
Journal Name Feb-10Purchase Invoices NVSES22
Journal Category Purchase Invoices
Journal Description Invoice Validated , Invoice Number: T2-SEQ-0210-1 , Date: 15-FEB-10 , Document Sequence Category: STD
INV , Document Sequence Name: 2010-00-0002 , Invoice Voucher Number: 2 , Invoice Description: Final
Journal Status Final
Posting Date 12/22/14

Currency EUR
Default Rate
Default Rate Type
Default Rate Date 2/15/10
User

Document Sequence Name 2010-00-0002
Document Sequence Number 2
Accounting Sequence Name
Accounting Sequence Number
GL Document Sequence Name

GL Document Sequence Number

| Line | Account | Account Description | Line Description | Transaction Date/ Number | Tax Code | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|---|----------------------|--------------------------|----------|--------------------|------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 02-00-2210-0000-000 | Distribution-None-Accounts Payable-No Subl-Account-No Product | | 2/15/10 / T2-SEQ-0210-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | | 1,000.00 | | 1,000.00 |
| 2 | 02-000-7220-0000-000 | Distribution-None-Freight-No Subl-Account-No Product | | 2/15/10 / T2-SEQ-0210-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | 1,000.00 | | 1,000.00 | |
| 3 | 02-000-1640-0000-000 | Distribution-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 2/15/10 / T2-SEQ-0210-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | 160.00 | | 160.00 | |
| 4 | 02-000-2210-0000-000 | Distribution-None-Accounts Payable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 2/15/10 / T2-SEQ-0210-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | | 160.00 | | 160.00 |

Page Total 1,160.00 1,160.00

Carried Forward 3,542.00 3,542.00

Entering the Legal Entity at Submission

Process Details

Name: Daily Journals Report

Description: Provides subledger journal activity for a given period or date range, and other criteri...

Schedule: As soon as possible

Submission Notes:

Process Options:

☐ Print output PO 407

☐ Notify me when this process ends

Parameters

Application Name

* Ledger ES Vision SEQ3 ES

Legal Entity ES Vision SEQ LE1 - Spain

* Journal Entry Source Payables

Entered Currency

Account 0 Filter Conditions Defined

* From Period Jan-10

* To Period Dec-10

Document Sequence Name

Accounting Sequence Name

Journal Batch

Posting Status

Journal Entry Status

Third Party Type

Third Party Name

From Third Party Number

The report only displays activity associated with legal entity 'LE1'.

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ES Vision SEQ3 ES

Daily Journals Report

Report Date 3/3/15 12:40 PM

Page 1 of 8

Brought Forward

GL Date 1/6/10
Batch Name Payables A 14879 61803 N
Journal Name Jan-10Purchase Invoices NVSES12
Journal Category Purchase Invoices
Journal Description Invoice Validated , Invoice Number: T-ES-SEQ-0110-1 , Date: 06-JAN-10 , Document Sequence Category: STD
INV , Document Sequence Name: 2010-00-0000 , Invoice Voucher Number: 1 , Invoice Description:

Currency EUR
Default Rate
Default Rate Type
Default Rate Date 1/6/10
User

Document Sequence Name 2010-00-0000
Document Sequence Number 1
Accounting Sequence Name
Accounting Sequence Number
GL Document Sequence Name

Journal Status Final
Posting Date 12/17/14

GL Document Sequence Number

| Line | Account | Account Description | Line Description | Transaction Date/ Number | Tax Code | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|---|----------------------|--------------------------|----------|--------------------|------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 01-00-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | | 100.00 | | 100.00 |
| 2 | 01-000-7220-0000-000 | Operations-None-Freight-No Subl-Account-No Product | | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | 100.00 | | 100.00 | |
| 3 | 01-000-1640-0000-000 | Operations-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | 16.00 | | 16.00 | |
| 4 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 1/6/10 / T-ES-SEQ-0110-1 | | 1000000 1159621 1 | Advanced Network Devices_FIN | EUR | | 16.00 | | 16.00 |

Page Total 116.00 116.00
Carried Forward 116.00 116.00

Journals and Third Party Report

Use this report to maintain audit trail information to the original business transactions, which provides a justification for each accounting entry line created.

The report will also help users verify that all journals are accurately recorded and sequenced.

The report provides an option to list your journals without grouping but accounting period. Additionally, the report has seven parameters for sorting the journals. You can print journals of a particular batch or journals with a range of sequence numbers.

Standard Run with Default Parameter Values

Process Details

Name Journals and Third Party Report

Description Prints all journals posted in the General Ledger for the accounting period, to provide ...

Schedule As soon as possible

Submission Notes

Process Options

Advanced

Submit

Cancel

☐ Print output PO 407

☐ Notify me when this process ends

Parameters

Application Name

* Ledger ES Vision SEQ3 ES

Legal Entity

* Journal Entry Source Payables

* Show Adjustment Periods No

* From Period Jan-10

* To Period Dec-10

Account 0 Filter Conditions Defined

Process Category

Event Class

Document Sequence Name

Accounting Sequence Name

Posting Status

* Accounting Period Type All

Year End Carry Forward No

Journal Entry Status

Close

Journals and Third Party Report

Report Date 3/3/15 11:54 AM
Page 1 of 16

Brought Forward

Period Name Jan-10
GL Date 1/6/10
Journal Status Final
Journal Category Purchase Invoices
Journal Description Invoice Validated , Invoice Number: T-ES-SEQ-0110-1 , Date: 06-JAN-10 , Document Sequence Category: STD INV , Document Sequence Name: 2010-00-0000 , Invoice Voucher Number: 1 , Invoice Description: Payables A 14579 61803 N
Journal Batch Name
Application Name Payables
Creation Date 12/17/14
Event Class Invoices
Event Type Invoice Validated
Accounting Sequence Name
Accounting Sequence Number
Reporting Sequence Number ES Vision SEQ LE1 - Spain Reporting Sequence-SLA 100
Journal Name Jan-10Purchase Invoices NVSES12

| Line | Account | Account Description | Line Description | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|---|----------------------|--------------------|------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | 100000011596211 | Advanced Network Devices_FIN | EUR | | 100.00 | | 100.00 |
| 2 | 01-000-7220-0000-000 | Operations-None-Freight-No Subl-Account-No Product | | 100000011596211 | Advanced Network Devices_FIN | EUR | 100.00 | | 100.00 | |
| 3 | 01-000-1640-0000-000 | Operations-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 100000011596211 | Advanced Network Devices_FIN | EUR | 16.00 | | 16.00 | |

Page Total 116.00 100.00
Carried Forward 116.00 100.00

Submitting the Report for a Document Sequence Name and Range

You can submit the report for a document sequence number range. Enter document sequence name and from/to document sequence numbers.

Journals and Third Party Report

Report Date 3/3/15 4:04 PM

| Report Parameters | |
|----------------------------------|----------------------------|
| Ledger | ES Vision SEQ3 ES |
| Legal Entity | |
| Journal Source | Payables |
| From Period | Jan-10 |
| To Period | Dec-10 |
| Account | |
| Document Sequence Name | 2010-00-0002 |
| From Document Sequence | 6 |
| To Document Sequence | 6 |
| Accounting Sequence Name | |
| From Accounting Sequence Number | |
| To Accounting Sequence Number | |
| Reporting Sequence Name | |
| Posting Status Code | |
| Journal Entry Status | |
| Include Tax Details | No |
| Include Legal Entity Information | No |
| First Flexfield Segment Used | |
| Second Flexfield Segment Used | |
| Third Flexfield Segment Used | |
| First Report Sort | Accounting date |
| Second Report Sort | Accounting sequence name |
| Third Report Sort | Accounting sequence number |
| Fourth Report Sort | |
| Fifth Report Sort | |
| Sixth Report Sort | |
| Seventh Report Sort | |
| Batch Name | |
| From Creation Date | |
| To Creation Date | |
| Entered Currency | |
| Group by Period | Yes |

Journals and Third Party Report

Report Date 3/3/15 4:04 PM

Page 1 of 2

Brought Forward

Period Name Apr-10

GL Date 4/20/10
Journal Status Final
Journal Category Purchase Invoices
Journal Description Invoice Validated, Invoice Number: T-
ES0410-F01 Date: 20-APR-10

Application Name Payables
Creation Date 1/23/15
Event Class Invoices
Event Type Invoice Validated

Accounting Sequence Name
Accounting Sequence Number
Reporting Sequence Name
Reporting Sequence Number

Document Sequence Category: STD
INV, Document Sequence Name: 2010-
00-0002, Invoice Voucher Number: 6,

Journal Batch Name Payables A 16459 114276 N

Journal Name Apr-10Purchase Invoices
NVSES22

| Line | Account | Account Description | Line Description | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|---|----------------------|--------------------|------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 02-000-2210-0000-000 | Distribution-None-Accounts Payable-No Subl-Account-No Product | | 10000001159621 1 | Advanced Network Devices_FIN | USD | | 1,000.00 | | 769.23 |
| 2 | 02-000-7220-0000-000 | Distribution-None-Freight-No Subl-Account-No Product | | 10000001159621 1 | Advanced Network Devices_FIN | USD | 1,000.00 | | 769.23 | |
| 3 | 02-000-1640-0000-000 | Distribution-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 10000001159621 1 | Advanced Network Devices_FIN | USD | 160.00 | | 123.08 | |

Page Total 892.31 769.23
Carried Forward 892.31 769.23

Journals and Third Party Report

Report Date 3/3/15 4:04 PM

Page 2 of 2

Brought Forward 892.31 769.23

| | | | | | | | | | | |
|---|----------------------|---|----------------------|------------------|------------------------------|-----|------|--------|------|--------|
| 4 | 02-000-2210-0000-000 | Distribution-None-Accounts Payable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 10000001159621 1 | Advanced Network Devices_FIN | USD | | 160.00 | | 123.08 |
| 5 | 02-000-7220-0000-000 | Distribution-None-Freight-No Subl-Account-No Product | ES VAT CLIC - ES VAT | 10000001159621 1 | Advanced Network Devices_FIN | USD | 0.00 | | 0.00 | |

Journal Total 1,160.00 1,160.00 892.31 892.31

Total For 4/20/10 892.31 892.31

Total For Apr-10 892.31 892.31

Total for Report 892.31 892.31

End of Report

Subledger Detail Journal Report

This report provides a complete list of subledger journals as well as manual general ledger entries with all general ledger journal statuses. Subledger journals in final status are shown in detail regardless of whether they have been transferred in detail or summary.

Standard Run with Default Parameter Values

Process Details

Process OptionsAdvancedSubmitCancel

NameSubledger Detail Journal Report

DescriptionThis report is designed to cater for the requirements of the Norwegian Subledger Detail...

ScheduleAs soon as possible

Submission Notes

☐ Print output PO 407

☐ Notify me when this process ends

Parameters

Application Name

* LedgerES Vision SEQ3 ES

Legal Entity

* Journal Entry SourcePayables

* From PeriodJan-10

* To PeriodDec-10

Account 0 Filter Conditions Defined

Document Sequence Name

First Flexfield Segment Used

Second Flexfield Segment Used

Third Flexfield Segment Used

* First Report SortAccounting date

* Second Report SortJournal name

Close

Subledger Detail Journal Report

Report Date 3/3/15 11:59 AM
Page 1 of 9

Period Name Jan-10

GL Date 06-Jan-2010
Journal Name Jan-10Purchase Invoices NVSES12
Journal Category Purchase Invoices

Journal Number
Subledger Journal Number 1

| Line | Subledger Line Number | Account | Account Description | Tax Code | Transaction Number | Transaction Date | Currency | Conversion Rate | Entered Amount | Accounted Debit | Accounted Credit |
|---------------|-----------------------|----------------------|---|----------|--------------------|------------------|----------|-----------------|----------------|-----------------|------------------|
| 1 | 1 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 1/6/10 | EUR | | -100.00 | | 100.00 |
| 2 | 2 | 01-000-7220-0000-000 | Operations-None-Freight-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 1/6/10 | EUR | | 100.00 | 100.00 | |
| 3 | 3 | 01-000-1640-0000-000 | Operations-None-Tax Recoverable-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 1/6/10 | EUR | | 16.00 | 16.00 | |
| 4 | 4 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 1/6/10 | EUR | | -16.00 | | 16.00 |
| 5 | 5 | 01-000-7220-0000-000 | Operations-None-Freight-No Subl-Account-No Product | | T-ES-SEQ-0110-1 | 1/6/10 | EUR | | 0.00 | 0.00 | |
| Journal Total | | | | | | | | | | 116.00 | 116.00 |

GL Date 08-Jan-2010
Journal Name Jan-10Purchase Invoices NVSES12
Journal Category Purchase Invoices

Journal Number
Subledger Journal Number 2

| Line | Subledger Line Number | Account | Account Description | Tax Code | Transaction Number | Transaction Date | Currency | Conversion Rate | Entered Amount | Accounted Debit | Accounted Credit |
|------|-----------------------|----------------------|---|----------|--------------------|------------------|----------|-----------------|----------------|-----------------|------------------|
| 1 | 1 | 01-000-2210-0000-000 | Operations-None-Accounts Payable-No Subl-Account-No Product | | T-ES-SEQ-0110-2 | 1/8/10 | EUR | | -200.00 | | 200.00 |

Run for Manual Source

You can run the journal reports for Manual source as well.

Subledger Detail Journal Report

Report Date 3/3/15 4:26 PM

| Report Parameters | |
|--------------------------|-------------------|
| Ledger | ES Vision SEQ3 ES |
| Legal Entity | |
| Journal Source | Manual |
| From Period | Jan-10 |
| To Period | Dec-10 |
| Document Sequence Name | |
| First Flexfield Segment | |
| Second Flexfield Segment | |
| Third Flexfield Segment | |
| First Report Sorting | GL Date |
| Second Report Sorting | Journal Name |
| Account | |

Subledger Detail Journal Report

Report Date 3/3/15 4:26 PM
Page 1 of 2

Period Name Mar-10

GL Date 15-Mar-2010
Journal Name Manual 1724843 13-JAN-2015 06:04:45
Journal Category Adjustment

Journal Number
Subledger Journal Number

| Line | Subledger Line Number | Account | Account Description | Tax Code | Transaction Number | Transaction Date | Currency | Conversion Rate | Entered Amount | Accounted Debit | Accounted Credit |
|---------------|-----------------------|----------------------|---|----------|--------------------|------------------|----------|-----------------|----------------|-----------------|------------------|
| 1 | 1 | 02-000-2350-0000-000 | Distribution-None-Employees Payable-No Subi-Account-No Product | | | | EUR | 1.0000 | -1,000.00 | | 1,000.00 |
| 2 | 2 | 02-000-1120-0000-000 | Distribution-None-Payroll Cash Account-No Subi-Account-No Product | | | | EUR | 1.0000 | 1,000.00 | 1,000.00 | |
| Journal Total | | | | | | | | | | 1,000.00 | 1,000.00 |

GL Date 16-Mar-2010
Journal Name Manual 1724844 13-JAN-2015 06:08:02
Journal Category Adjustment

Journal Number
Subledger Journal Number

| Line | Subledger Line Number | Account | Account Description | Tax Code | Transaction Number | Transaction Date | Currency | Conversion Rate | Entered Amount | Accounted Debit | Accounted Credit |
|---------------|-----------------------|----------------------|---|----------|--------------------|------------------|----------|-----------------|----------------|-----------------|------------------|
| 1 | 1 | 02-000-2350-0000-000 | Distribution-None-Employees Payable-No Subi-Account-No Product | | | | EUR | 1.0000 | 10,000.00 | 10,000.00 | |
| 2 | 2 | 02-000-1120-0000-000 | Distribution-None-Payroll Cash Account-No Subi-Account-No Product | | | | EUR | 1.0000 | -10,000.00 | | 10,000.00 |
| Journal Total | | | | | | | | | | 10,000.00 | 10,000.00 |

GL Date 17-Mar-2010
Journal Name Manual 1724847 13-JAN-2015 06:23:38
Journal Category Manual

Journal Number
Subledger Journal Number

| Line | Subledger Line Number | Account | Account Description | Tax Code | Transaction Number | Transaction Date | Currency | Conversion Rate | Entered Amount | Accounted Debit | Accounted Credit |
|---------------|-----------------------|----------------------|---|----------|--------------------|------------------|----------|-----------------|----------------|-----------------|------------------|
| 1 | 1 | 02-000-2350-0000-000 | Distribution-None-Employees Payable-No Subi-Account-No Product | | | | EUR | 1.0000 | 100.00 | 100.00 | |
| 2 | 2 | 02-000-1120-0000-000 | Distribution-None-Payroll Cash Account-No Subi-Account-No Product | | | | EUR | 1.0000 | -100.00 | | 100.00 |
| Journal Total | | | | | | | | | | 100.00 | 100.00 |

Subledger Detail Journal Report

Report Date 3/3/15 4:26 PM
Page 2 of 2

GL Date 31-Mar-2010
Journal Name Testing
Journal Category Adjustment

Journal Number
Subledger Journal Number

| Line | Subledger Line Number | Account | Account Description | Tax Code | Transaction Number | Transaction Date | Currency | Conversion Rate | Entered Amount | Accounted Debit | Accounted Credit |
|---|-----------------------|----------------------|--|----------|--------------------|------------------|----------|-----------------|----------------|-----------------|------------------|
| 1 | 1 | 02-000-1640-0000-000 | Distribution-None-Tax Recoverable-No Subi-Account-No Product | | | | EUR | 1.0000 | -160.00 | | 160.00 |
| 2 | 2 | 02-000-7740-0000-000 | Distribution-None-Miscellaneous-No Subi-Account-No Product | | | | EUR | 1.0000 | 160.00 | 160.00 | |
| Journal Total | | | | | | | | | | 160.00 | 160.00 |
| Total For Mar-10 | | | | | | | | | | 11,260.00 | 11,260.00 |
| Total General Ledger Accounting Entries | | | | | | | | | | 0.00 | 0.00 |
| Total Subledger Accounting Entries | | | | | | | | | | 0.00 | 0.00 |

End of Report

8. Report Headings

Statutes in some countries require organizations to include specific heading information on each page of a report. Oracle supplies a statutory header for requirements in Italy.

Use 'Report Header' parameter to display legal entity name or ledger name on each page heading of all report pages. You can also use the parameter 'Include Legal Entity Information' for additional flexibility; default is legal entity, if you change the value as legal establishment (Legal Reporting Unit) then the page headings will show the legal reporting unit name instead of the legal entity name.

Some countries' auditors require you to include additional information on all report pages, so use if required by your authority. (*)

(*) Currently, 'Statutory Header for Italy' is also available in the list of values of 'Report Header' parameter. If you select this value the report heading will print the following information at the page heading: * Report Heading

'Statutory Header for Italy' is currently available for 'Journal Ledger Report'.

Journal Ledger Report

Report Date 3/3/15 12:08 PM
Page 1 of 17

| | | | |
|--------------------|---------------------------|--------------------------|------------|
| Party Name | ES Vision SEQ LE1 - Spain | VAT Registration Number | |
| Party Address | Rome Office, 8123, Madrid | Taxpayer ID(Fiscal Code) | NVSESRNO12 |
| Party Country Name | ES | Party Commercial Number | |
| From Period | Jan-10 | To Period | Dec-10 |

Year To Date

Period Name Jan-10

| | | | | | |
|---------------------|---|-------------|-------------------|----------------------------|---------------------------|
| GL Date | 1/6/10 | Source | Payables | Accounting Sequence Name | |
| Journal Status | Batch is posted | Category | Purchase Invoices | Accounting Sequence Number | |
| Journal Category | Purchase Invoices | Event Class | Invoices | Reporting Sequence Name | ES Vision SEQ LE1 - Spain |
| Journal Description | Invoice Validated , Invoice Number: T-ES-SEQ-0110-1 , Date: 06-JAN-10 , Document Sequence Category: STD INV , Document Sequence Name: 2010-00-0000 , Invoice Voucher Number: 1 , Invoice Description: | Event Type | Invoice Validated | Reporting Sequence Number | 100 |
| Batch Name | Payables A 14879 61803 N | Created By | | Subledger Sequence Name | 2010-00-0000 |
| Reference Date | | | | Subledger Sequence Number | 1 |

| Line | Account | Account Description | Line Description | Internal Reference | Third Party Number | Third Party Name | Entered Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
|------|----------------------|--|----------------------|--------------------|--------------------|-------------------------------|------------------|---------------|----------------|-----------------|------------------|
| 1 | 01-000-1640-0000-000 | Operations-None-Tax Recoverable-No Subl-Account-No Product | ES VAT CLIC - ES VAT | T-ES-SEQ-0110-1 | 100000 011596 211 | Advanced Network Devices_FI N | EUR | 16.00 | | 16.00 | |

Page Total



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Hardware and Software, Engineered to Work Together