



Oracle E-Business Suite R11i Business Processes Accounts Receivable (AR)

< *Strictly for preview purpose only* >

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1. Introduction

Oracle Receivables processes invoices, receipts and maintains customer records. Oracle Receivables (or “AR”) uses these functions to create journal data that is then imported into Oracle General Ledger.

This document describes the specific local business processes applicable individual subsidiary operations, as well as on the cross-organization levels, in order to facilitate the Accounts Receivable functions of the business.

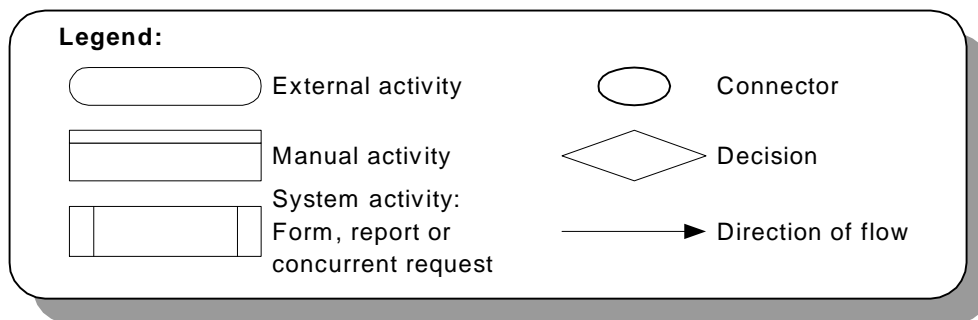
New business processes or additional process changes shall be engineered to leverage on Oracle standard functionalities.

2. Document References

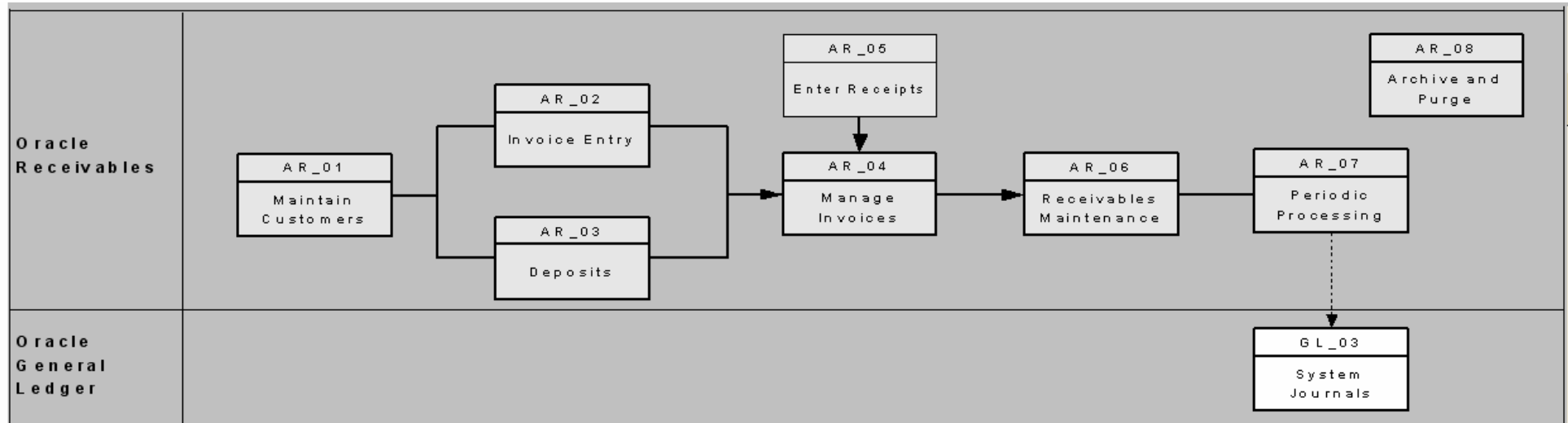
The business processes detailed are in reference and conformance with the Statement of Requirements. The reference documents include:

Document Name	Version
Business Scenarios, Accounts Receivable (AR)	XX
Business Processes, Accounts Receivable (AR)	XX
Project Site Assessment Results	XX
Program Specification Document	XX

3. Legend and Symbols



4. Business Processes Overview



5. Business Processes – Detailed Steps

5.1. Maintain Customers

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5.2. Enter Invoices

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5.3. Deposits

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5.4. Manage Invoices

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5.4.1. Process Under-Invoicing

.....

5.4.2. Process Over-Invoicing

.....

5.4.3. Process Payable

.....

5.5. Enter Receipts

.....

5.6. Manage Receivables

.....

5.7. Period-End Processing

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5.8. Archive And Purge

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6. Open and Close Issues

6.1. Open Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date

6.2. Closed Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date

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