



Oracle E-Business Suite R11i Business Processes General Ledger (GL)

< *Strictly for preview purpose only* >

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1. Introduction

Oracle General Ledger is a central repository of journal processing, financial statements generation and consolidation. It also maintains the chart of accounts, set of books and exchange rate tables, which are shared across all Oracle Financial modules.

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 General Ledger functions of the business.

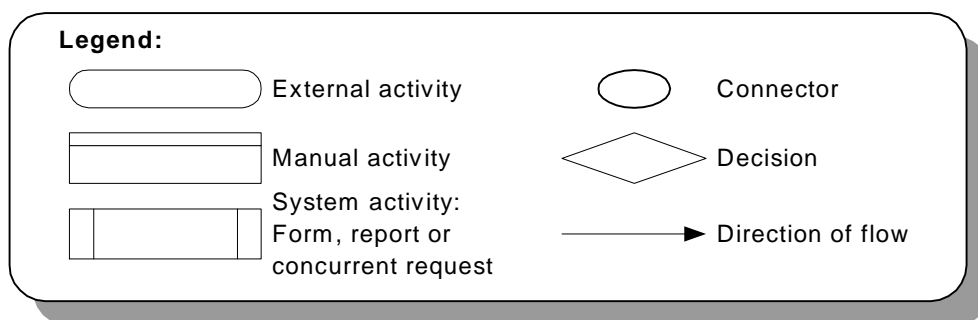
New business processes or additional process changes shall be engineered to leverage on Oracle standard functionalities.

2. Document References

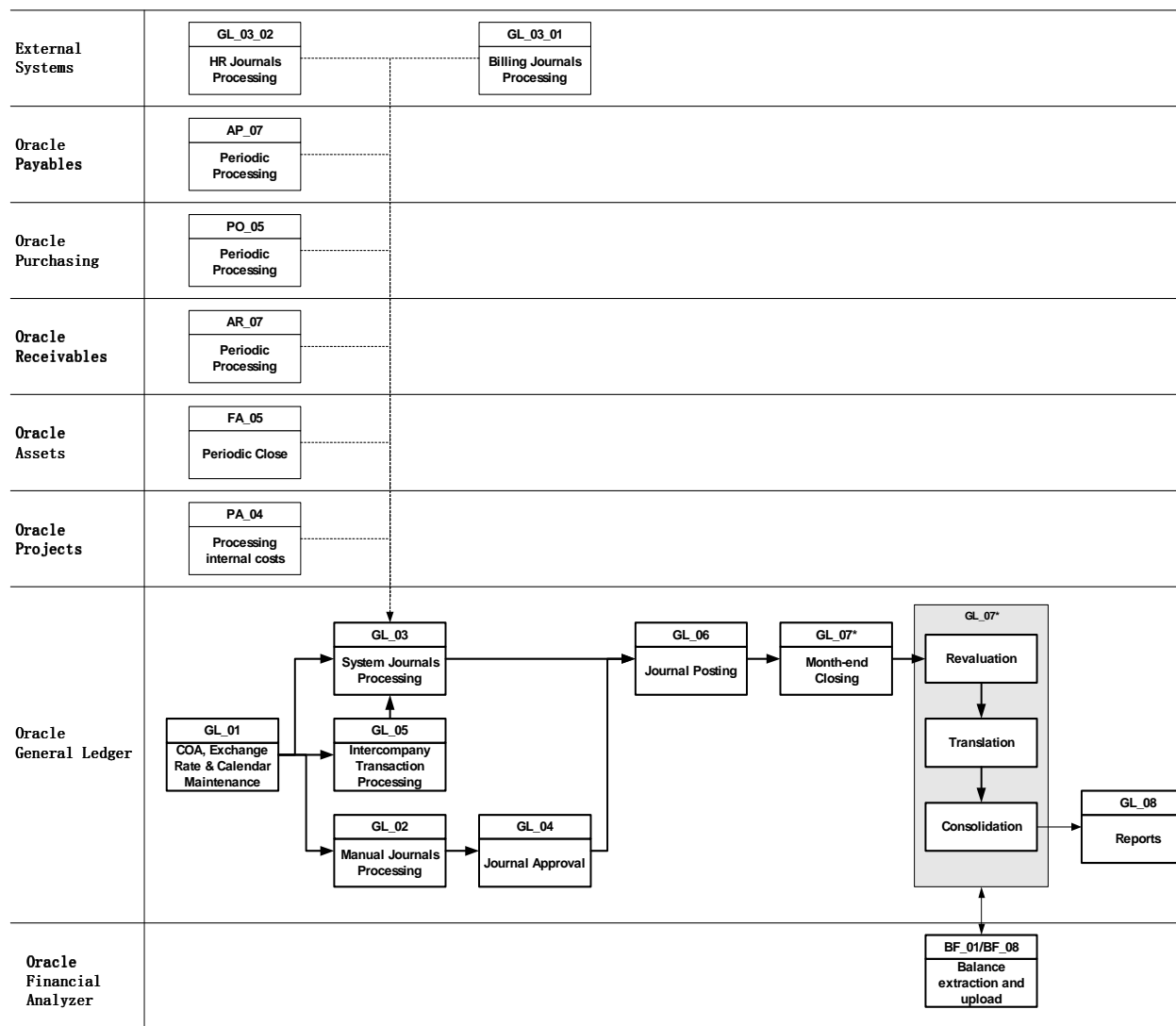
The business processes detailed are in reference and conformance with the Statement of Requirements. The reference documents include:

Document Name	Version
Business Scenarios, General Ledger (GL)	XX
Business Processes, General Ledger (GL)	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. Master Data Maintenance

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5.2. Manual Journals Processing

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5.3. System Journals Processing

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5.4. Intercompany Transactions Processing

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5.5. Month-End Closing

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5.6. Year-End Rollover

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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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