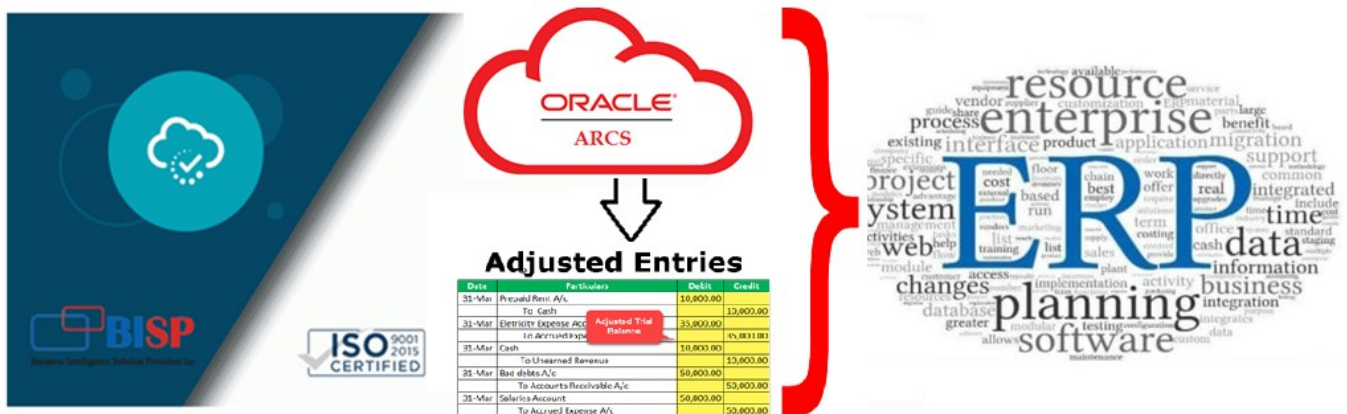


Oracle ARCS

Exporting Adjustments as Journal Entries



Version History

Version	Date (dd / mmm / yyyy)	Modification	Author
0.1	29th / Jan / 2020	Initial document	Neeraj Soni
0.1	29th / Jan / 2020	Review	Amit Sharma

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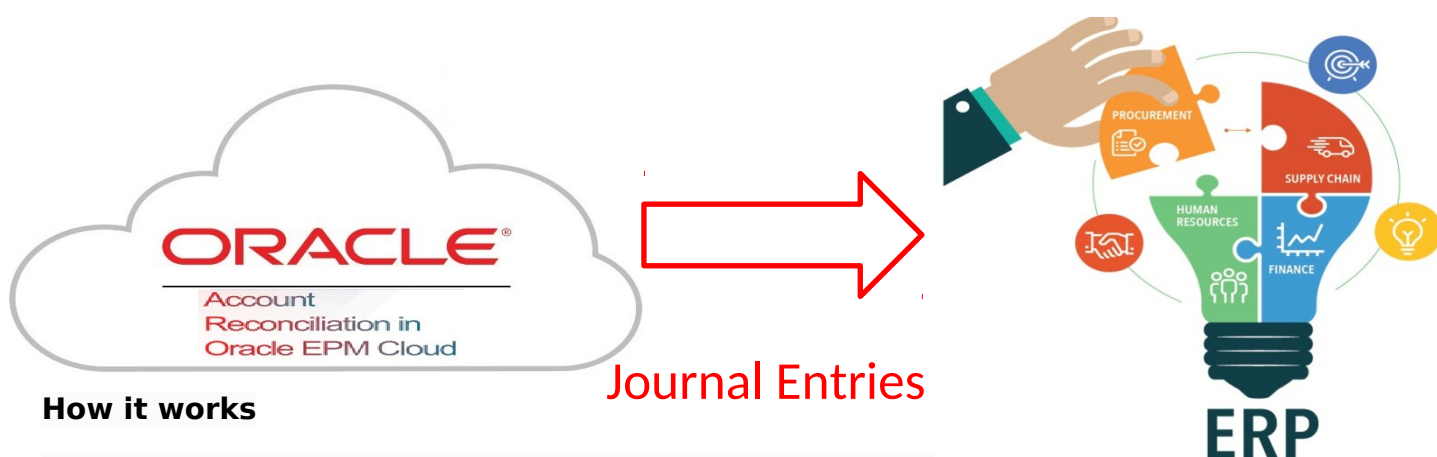
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Introduction

Oracle Account Reconciliation provides the flexibility to import data other than pre-mapped data format. The source system and sub system can further be used for Transaction Matching and Accounting Reconciliation. Oracle Account Reconciliation facilitates Export Adjustment as Journal Entries that in turn can be imported in to another ERP system. From Application Job console, one can export adjustments or transactions from data sources as dual sided journal entries. The exported journal entries are provided in a .csv file.



How it works

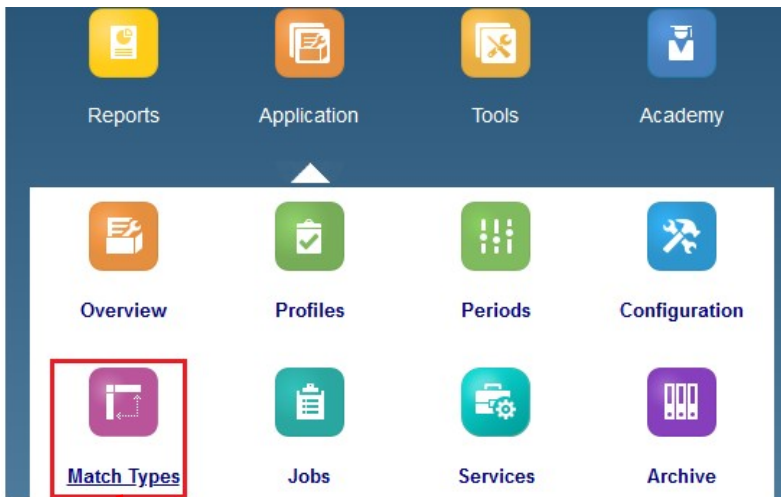
Account Reconciliation Cloud primarily used by accountants in order to create adjustments and load transactions into Transaction Matching. Users have choice to export adjustments or transactions as double sided journal entries; you use the Match Types feature which uses a new concept of global attributes for Adjustment and Support Types.

The process flow within Match Types in Transaction Matching is:

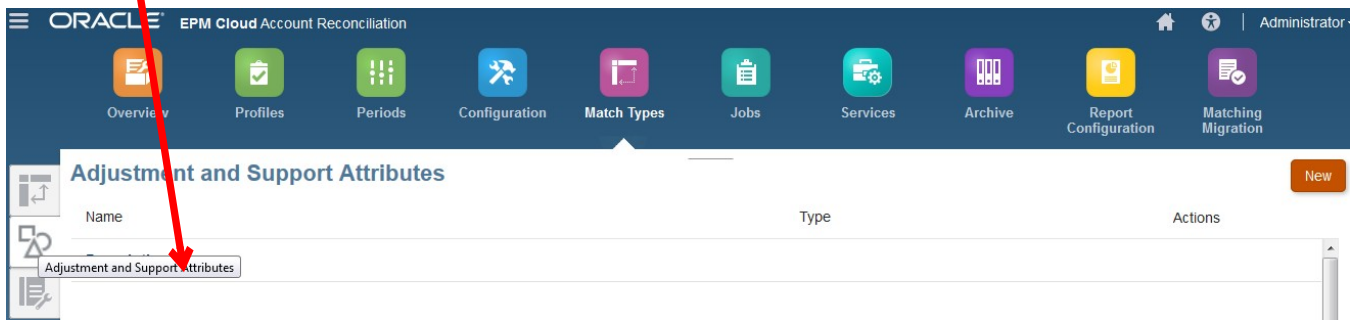
1. Create global attributes for Adjustment and Support Types.
2. Define the journal columns.
3. Map transaction/adjustment attributes to journal attributes.
4. Optionally, use filters on transactions.
5. Perform the export of the journal entries to a text file.

Step#1 Create global attributes for Adjustment and Support Types

Attribute works as variable with certain properties. Attribute can be created as global attribute with adjustment types, support types and match types. Global attributes are reusable artifacts that can be shared across users. For example, you can create attributes such as Name, Description and ID and these can be reused and are commonly used.



Select Adjustment and Support Attribute



As the journal posting format is as given below, therefore Attribute to be created in the same format and name.

Ledger ID	Date	Journal Source	Currency Code	Segment1	Reference1	Journal Category	Account	Amount
11010	6/15/2019		USD			IC Sales Adj	101201	3202429
10101	6/15/2019		USD			IC COGS Adj	101211	

1.1 Create LedgerID as Text Type.

Attribute Details

* Name

* Type

1.2 Create "Data" as Data Type

Attribute Details

* Name

* Type

Save

Cancel

1.3 Create "Journal Source" as Text Type

Attribute Details

* Name

* Type

Save

Cancel

1.4 Create Currency Code as Text Type

Attribute Details

* Name

* Type

Save

Cancel

1.5 Amount as Number Type

Attribute Details

* Name

* Type

Save

Cancel

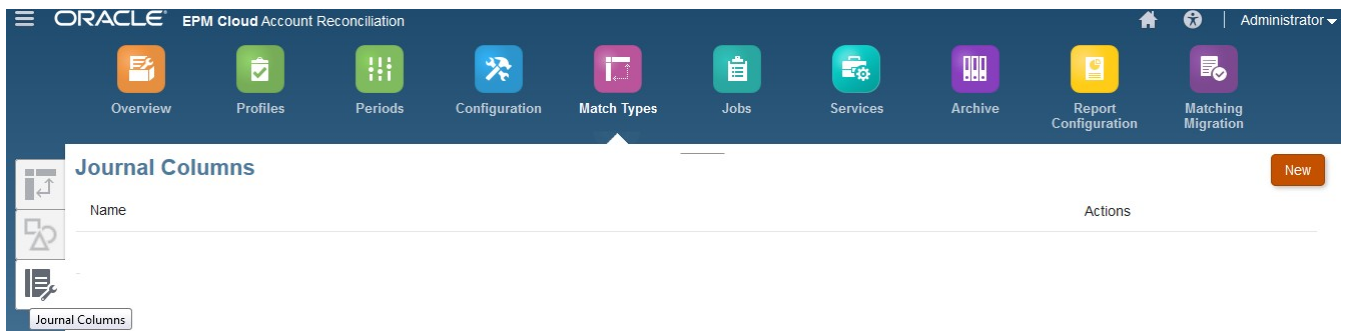
1.6 Similarly create for Segment1, Reference1, and Journal Category

Step#2 Defining the Journal Columns

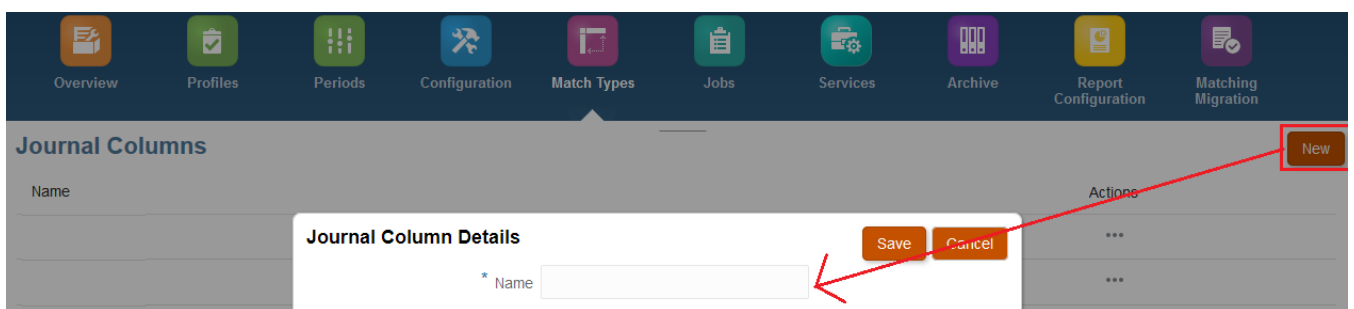
The next step in the process is to define the journal columns in Transaction Matching. Here is an example of required columns needed in an ERP system in order to import journal entries into that ERP system. In Transaction Matching, you create these columns.

Ledger ID	Date	Journal Source	Currency Code	Segment1	Reference1	Journal Category	Account	Amount
11010	6/15/2019		USD			IC Sales Adj	101201	3202429
10101	6/15/2019		USD			IC COGS Adj	101211	

Select Application->Match Type->Journal Column



Create New Journal Column.



The final list of Journal Columns is as given below.

Journal Columns								
Name								Actions
Ledger ID								...
Date								...
Journal Source								...
Currency Code								...
Segment1								...
Reference1								...
Journal Category								...
Account								...

Ledger ID	Date	Journal Source	Currency Code	Segment1	Reference1	Journal Category	Account	Amount
11010	6/15/2019		USD			IC Sales Adj	101201	3202429
10101	6/15/2019		USD			IC COGS Adj	101211	

Step#3 Exporting to a Text File in Jobs History

The last step in the process is to export adjustments or transactions from Jobs History for Transaction Matching. The export process exports all the adjustments and transactions that are in open status and match any applied filter criteria. Filtering is available to limit the number of transactions.

Oracle EPM Cloud Account Reconciliation

Overview Profiles Periods Configuration Match Types **Jobs** Services Archive Report Configuration Matching Migration

Reconciliation Compliance | **Transaction Matching**

Jobs

Search by Job ID

Name	Status	Created By	Start Date	End Date
None Selected	None Selected	None Selected	No Condition	No Condition

Refresh Actions

- Import Transactions
- Run Auto Match
- Export Journals**
- Delete Job History

Export Journals Type “Match Type”

Export Journals

Type: Adjustments

Match Type: Bank

OK Cancel

Export Journal Type “Transactions”

Export Journals

Type: Transactions

Match Type: Inter-company

Data Source: Accounts Payable

Filter: -- No Selection --

OK Cancel

Map Attributes to Journal Attributes

Once you have created your attributes and created the necessary journal columns, you need to map your attributes to journal attributes using the Journal Attribute Mapping option on Edit Match Type.

For adjustments, you work on a per Match Type basis, and you map the journal columns to the Reconciliation Account and Offset Account.

For transactions you : Create New

Oracle EPM Cloud Account Reconciliation

Overview Profiles Periods Configuration **Match Types** Jobs Services Archive Report Configuration Matching Migration

Match Types

ID	Name	Status	Description
Intercompany	Inter-company	Approved	Inter-company AR/AP Matching

Define Properties

Match Type

Properties

* ID

Intercompany

* Name

Inter-company

Description

Inter-company AR/AP Matching

Status

Approved

Pending

Approved

Instructions

Specify Journal Column, Reconciliation Account and Offset Account.

Match Type

Close

Journal Attribute Mapping

Save

Mapping for

Adjustments

Journal Column	Reconciliation Account	Offset Account
Ledger ID	LedgerID	LedgerID
Date		Match Date
Journal Source	Description	Journal Source
Currency Code	Entity	Currency Code
Segment1	ID	Entity
Reference1	Journal Source	Reconciliation ID
Journal Category	LedgerID	Category
	Match Date	
	Name	

As given in the below diagram, Ledger ID Journal Column is mapped to Reconciliation Account, and LedgerID.

Match Type

Journal Attribute Mapping

Save

Mapping for

Adjustments

Journal Column	Reconciliation Account	Offset Account
Ledger ID	LedgerID	LedgerID
Date	Match Date	
Journal Source	Journal Source	Category
Currency Code	Currency Code	Currency Code
Segment1	Entity	Description
Reference1	Reconciliation ID	Entity
Journal Category	Category	ID
Account	Adjusting Debit Account	Journal Source
		LedgerID
		Adjusting Credit Account