



Oracle NetSuite to PBCS Integration Loading Metadata from NetSuite to PBCS



Version History

Version	Date (dd / mmm / yyyy)	Modification	Author
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Introduction

In the below example, I've shown how to load balance sheet members sourcing from Oracle NetSuite to Oracle PBCS Account Dimension using Data Management. Data Management let you integrate Oracle NetSuite with the Oracle Enterprise Performance Management Cloud.

Oracle	RACLE	As Source Sys	tem Searc	h			(2
ئ) ★	Activities	Payments	Transactions	Lists	Reports	Analytics	Document
Cha	art of Ac	counts						
View	All	New						
	N		ACTIVES					
EDIT	SUMMARY	INTERNAL ID	NUMBER AC	COUNT perating Account - O	ו כו		TYPE Datik	
Edit	No	183	1001 UH	COperating Account	t		Bank	
Edit	No	2	1002 Sa	vings			Bank	
Edit	No	180	1003 Au	ustralian Operating l	Bank		Bank	
Edit	No	3	1004 Pa	yroll			Bank	
Edit	No	181	1005 Jaj	pan Credit Card Acc	ount		Bank	
Edit	No	4	1006 Pe	etty Cash			Bank	
Edit	No	182	1007 De	enmark Operating A	ccount		Bank	
Edit	No	5	1008 Ca	sh-Trust Account			Bank	
Edit	No	149	1010 Eu	iro Operating Bank			Bank	

The Target PBCS Application

Account Hierarchy

	anning: EPBCS
Dimensions	
Dimensions Performance Settings Evaluation Order	
Cube <all cubes=""> 💌 Dimension Account 🔍 🗣</all>	🖉 Sort 🛛 Descendants 💽 👔 🛼
Actions 🕶 View 👻 🍓 🌺 🛍 🧪 💥 🔺 »	🚰 Detach 🛛 🐺 🎁 🎇
Name	Alias (Default)
Account	
No Account	хх
System Members	
> OFS_Financials Accounts	
> OFS_Cross Module Integration	Cross Module Integration
OWP_Workforce Planning - Accounts	Workforce Planning - Accounts
⊿ Balance Sheet	
▲ Assets	
⊿ Current Assets	
⊿ Bank	
1000	
1001	
▶ 1002	
> 1003	
> 1004	
> 1005	
> 1005	
N 1008	
> 1010	

Step#1 Register source system as NetSuite

ource system				
Source Syste	m Summary			
View 👻 🕂 🗛	d 💥 Delete 🛃 Detach	I <u>n</u> itialize Configu	re Source Connection	
Name	Type	Description	Drill Through URL	Base Language
BS	File	EBS General Ledger	https://ucf4-ebs0236-gse.oracledemos.com	
EBS Source GL	File	EBS Source GL	https://ucf4-ebs0236-gse.oracledemos.com	
File	File	File Load	http://news.yahoo.com/	
Fusion Cloud R12	Oracle Financials Cloud	Fusion Financials C	. R13@https://ucf3-zhen-fa-ext.oracledemos.com/publicFina	
Fusion Financials C	Oracle Financials Cloud	Fusion Financials C	. R13@https://xxxx-xxxx-xxx.oracledemos.com/publicFin	
HCM	Oracle HCM Cloud			
JDE	File	JDE General Ledger	https://ucf4-jde0106-jde.oracledemos.com	
	Market States			
NS_EPBCS	NetSuite			
NS_EPBCS PeopleSoft	File	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oracledemos.com	
NS_EPBCS : DA	etails	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oradedemos.com	
NS_EPBCS PeopleSoft	etails	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oradedemos.com	on
NS_EPBCS PeopleSoft NS_EPBCS : Do Source Sys * Source Sys	etails stem Name NS_EPBCS stem Type NetSuite	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oracledemos.com	on
NS_EPBCS : DO NS_EPBCS : DO Source Sys * Source Sys	etails stem Name NS_EPBCS stem Type NetSuite Oracle HCM Cloud	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oracledemos.com Source System Description Drill Through UF	on
NS_EPBCS : De NS_EPBCS : De Source Sys * Source Sys	etails etails stem Name NS_EPBCS stem Type NetSuite Oracle HCM Cloud Oracle Financials Cloud	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oradedemos.com Source System Descriptio Drill Through Uf	on RL
NS_EPBCS PeopleSoft NS_EPBCS : Do Source Sys * Source Sys	etails item Name NS_EPBCS stem Type NetSuite Oracle HCM Cloud Oracle Financials Cloud NetSuite	PeopleSoft Genera	. https://ucf4-psf0036-fscm.oracledemos.com Source System Descriptio Drill Through Uf	on

1.1 Click "Configure Source Connection".

Source System												
Source	Source System Summary											
View 👻	👍 Add	X <u>D</u> elete	🛃 Detach		I <u>n</u> itialize	Configure	e Source Connection					
Name		Туре			Description	ı	Drill Through URL					
EBS		File			EBS Gener	al Ledger	https://ucf4-ebs0236-gse.oracledemos.com					
EBS Source	GL	File			EBS Source	e GL	https://ucf4-ebs0236-gse.oracledemos.com					
File		File			File Load		http://news.yahoo.com/					
Fusion Cloud	d R 12	Oracle Finar	ncials Cloud		Fusion Fina	ancials C	R13@https://ucf3-zhen-fa-ext.oracledemos.com/publicFina					
Fusion Finar	ncials C	Oracle Finar	ncials Cloud		Fusion Fina	ancials C	R13@https://xxxx-xxxx-xxx.oracledemos.com/publicFin					
HCM		Oracle HCM	Cloud									
JDE		File			JDE Gener	al Ledger	https://ucf4-jde0106-jde.oracledemos.com					
NS_EPBCS		NetSuite										
PeopleSoft		File			PeopleSof	Genera	https://ucf4-psf0036-fscm.oracledemos.com					

1.2 Specify NetSuite User Name, Password and Account.

Source Sy	ystem					
⊿ Source	System	Summary				
View 👻	👍 Add	💥 <u>D</u> elete	🖌 Detach	I <u>n</u> itialize Configure	Source Connection	
Name		Туре		Description	Drill Through URL	Base Language
EBS		File		EBS General Ledger	https://ucf4-ebs0236-gse.oracledemos.	com
EBS Source	GL	File		EBS Source GL	https://ucf4-ebs0236-gse.oracledemos.	com
File		File		File Load	http://news.yahoo.com/	
Fusion Clou	ud R 12	Oracle Finan	ials Cloud	Fusion Financials C I	R13@https://ucf3-zhen-fa-ext.oraclede	mos.com/publicFina
Fusion Fina	incials C	Oracle Finan	tials Change	Eurise Einsteinle C	D 120Lup. //	(((
HCM		Oracle HCM (lou Configure	Source Connection	\	×
JDE		File	Authentica	ion Type Ollser Based OTo	ken Based	
NS_EPBCS		NetSuite			Ken bused	_
PeopleSoft		File		L	User June 1	
				Passw	vord •••••	
				Acco	ount Terrenation	
			_	Data Cer	nter	
				F	Role	
NS_EPE	BCS : Deta	ails			<u>T</u> est Conn	ection Configure Cancel

1.3 NetSuite Account info can be accessed from NetSuite->Integration->SOAP Web Services Preferences.

ORACLE' NETSUITE Search	Q,	🕜 Help 📕 Feedback	Amit Sharma Dilley Svcs OW SRP - EMEA - v17.1 - Standa
👌 ★ 🖄 Activities Payments Transactions Lists Reports Analyl	tics Documents	Setup Customization	Planning & Budgeting Fixed Assets
SOAP Web Services Preferences		Setup Manager	
Save Cancel Reset		Company	Þ
Primary Information	_	Accounting	INTEGRATION MANAGEMENT
ACCOUNT ID	USE CO	Tax Audit Files	SOAP Web Services Preferences
SEARCH PAGE SIZE	🖍 RUN S	Sales	SOAP Web Services Process Status
✓ USE CONDITIONAL DEFAULTS ON ADD	REQUI	Marketing	SOAP Web Services Usage Log
TREAT WARNINGS AS ERRORS		Merchandise Hierarchy	Manage Integrations
NAME*	WEB SERVICES DEFAU	Support	Integration Governance
Amit Sharma	Administrator	Issues	
✓ Add ★ Cancel + Insert Remove		Site Builder	► SuiteSignOn ►
		Import/Export	OpenID Single Sign-on
Save Cancel Reset		Users/Roles	SAML Single Sign-on
		Integration	> Device ID

1.4. In the next step, we need to create an employee with PBCS Integrator roll.



1.5 Provide details for the employee like email id and Password.

ORACLE' NETSUITE Search	Q	👫 🛛 🛛 Help 🗏 Feedback 👥 -	
👌 ★ 쓥 Activities Payments	Transactions Lists Reports Analytics	Documents Setup Customization Planning & Budgeting	Fixed Assets •••
Lemployee Q Ashima ACTIVE Edit Back Back Image: Back			← → List Search
Contact Information	Primary Address	Profile Picture	
EMPLOYEE ID Ashima NAME Ashima EMAIL PHONE	ADDRESS	IMAGE	
Classification Information			
JOB TITLE	DEPARTMENT	SUBSIDIARY ASIA	
SUPERVISOR	BILLING CLASS	CLASS	
OUT OF OFFICE			
Human Resources Communication Relat	ted Records <u>A</u> ccess <u>S</u> ystem Information	S <u>k</u> ills & Expertise	

1.6 Go to access subtab assign role as PBCS Integration.

	Search		Q. 🏭 🖓	🕜 Help 📕 Feedback							
达 ★ 🖄 Activities	Payments Transactions	Lists Reports Analy	ics Documents	Setup Customization	Planning & Budgeting	Fixed Assets •	•••				
NAME Ashima											
EMAIL											
PHONE											
Classification Information											
JOB TITLE	DEPARTMENT		SUBSIDIAF ASIA	ξΥ							
SUPERVISOR	BILLING CLASS		CLASS								
OUT OF OFFICE											
<u>H</u> uman Resources <u>C</u> ommunica	ion <u>R</u> elated Records <u>A</u> c	ccess <u>S</u> ystem Informa	ion S <u>k</u> ills & Ex	pertise		E	3				
GIVE ACCESS			CONC	URRENT WEB SERVICES USER							
Roles • Global Permissions •	Roles · Global Permissions · History ·										
ROLE											
PBCS Integration											
Edit Back 🗎 🔒 🕂	Actions -										

1.7 Test Connection

Source Sy	/stem								
▲ Source	System	Summary							
View 👻	👍 Add	🔀 <u>D</u> elete	🛃 Detach	I <u>n</u> itialize	Configure Sour	ce Connection		-	
Name		Туре		Description	(i) Informati	on		×	Base Langu
EBS		File		EBS Gener				n n	
EBS Source	GL	File		EBS Source	Connection to	source system NS_	EPBCS success	^{tul} n	
File		File		File Load			ОК		
Fusion Clou	id R12	Oracle Finar	ncials Cloud	Fusion Fina				s.com/publicFina	
Fusion Final	ncials C	Oracle Finar	ncials	E C II	D124	DL		and the second second in the interest of the second s	~
HCM		Oracle HCM	Clour Configur	e Source Connecti	on		1		^
JDE		File	Authentio	ation Type OUser B	Based OToken B	Based	1		
NS_EPBCS		NetSuite							
PeopleSott		File			User				
					Password				
					Password		-		
					Account	ī			
					Data Center				
					Role				
					10012				
MS_EPB	CS:Det	ails					Test Con	nection Configure	Cancel

1.8 Click on Configuration.

source s	ystem							
Source	e System	Summary						
View 👻	- ₽ <u>A</u> dd	💥 <u>D</u> elete	🛃 Detach	I <u>n</u> itialize	Configure	e Source Connection		
Name		Туре		Description		Drill Through URL		
EBS		File		EBS Genera	al Ledger	https://ucf4-ebs0236-g	gse.oracledemos.com	
EBS Source	e GL	File		EBS Source	GL	https://ucf4-ebs0236-g	gse.oracledemos.com	
File		File		File Load		http://news.yahoo.com	n/	
Fusion Clo	ud R12	Oracle Finan	ncials Cloud	Fusion Fina	ncials C	R13@https://ucf3-zher	n-fa-ext.oracledemos.	com/publicFina
Fusion Fina	ancials C	Oracle Finan	ncials Cloud	Fusion Fina	ncials C	R13@https://xxxx-xxx	x-xx-xxx.oracledemo	s.com/publicFin
HCM		Oracle HCM	Cloud					
JDE		File		JDE Genera	al Ledger	https://ucf4-jde0106-jo	de.oracledemos.com	
NS_EPBCS		NetSuite						
PeopleSoft	t	File		PeopleSoft	Genera	https://ucf4-psf0036-fs	scm.oracledemos.com	
				Confirm	ation			×
				Source s	ystem NS_	EPBCS configuration ha	s been updated succe	ssfully
								ок

1.9 Click on Initialize with Prefix.

Source S	ystem					
Source	System	Summary				
View 👻	-∦ - <u>A</u> dd	💥 <u>D</u> elete	🛃 Detach	I <u>n</u> itialize	Configur	re Source Connection
Name		Туре		Description		Drill Through URL
EBS		File		EBS Genera	al Ledger	https://ucf4-ebs0236-gse.oracledemos.com
EBS Source	e GL	File		EBS Source	GL	https://ucf4-ebs0236-gse.oracledemos.com
File		File		File Load		http://news.yahoo.com/
Fusion Clou	ud R 12	Oracle Finar	ncials Cloud	Fusion Fina	ncials C	. R13@https://ucf3-zhen-fa-ext.oracledemos.com/publicFina
Fusion Fina	ancials C	Oracle Finar	ncials Cloud	Fusion Fina	ncials C	. R13@https://xxxx-xxxx-xxx.oracledemos.com/publicFin
HCM		Oracle HCM	Cloud			
JDE		File		JDE Genera	al Ledger	https://ucf4-jde0106-jde.oracledemos.com
NS_EPBCS		NetSuite				
PeopleSoft		File		PeopleSoft	Genera	. https://ucf4-psf0036-fscm.oracledemos.com
				Initialize So	urce ovs	stem : NS_EPBCS ×
				Prefix NS_M	let	
						OK Cancel

Step#2 Select target application.

Status	Name				
a	PBCS - Transa	ction Summary			
a	NS_MetPBCS s	ync (Metadata) Balance Sheet	Accounts		
1	PBCS sync (Me	tadata) Balance Sheet Account	S		
a	NS_MetPBCS s	ync (Metadata) Income Statem	ent Accounts		
A	PBCS sync (Me	tadata) Income Statement Acc	ounts		
a	PBCS sync (Da	ta) Beg Balance			
A	NS_MetPBCS s	ync (Data) Beg Balance			
Application I lame NS_MetPl	Details BCS sync (Metadat	a) Balance Sheet Accounts 🔍	, Type Deploy	ment Mode Not Applicable	
Application I Name NS_MetPl Dimension Def	Details BCS sync (Metadat tails Application	a) Balance Sheet Accounts 🔍 Filters	, Type Deploy	ment Mode Not Applicable	
Application I lame NS_MetPl Dimension Def	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts 🦂 Filters	, Type Deploy	ment Mode Not Applicable	
Application I lame NS_MetPl Dimension Def View	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts Filters Detach	, Type Deploy	ment Mode Not Applicable	
Application I Name NS_MetPl Dimension Def View - + Dimension Name Nias: Default	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts Filters Detach	, Type Deploy	ment Mode Not Applicable Target Dimension Class Generic	
Application I lame NS_MetPl Dimension Def View - + Dimension Name Jias: Default	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts Filters	, Type Deploy	ment Mode Not Applicable Target Dimension Class Generic Generic	
Application I lame NS_MetPl bimension Def View	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts Filters	, Type Deploy	ment Mode Not Applicable Target Dimension Class Generic Generic Generic	
Application I Name NS_MetPl Dimension Def View - Dimension Name Nias: Default Balance Child DATA STORAGE	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts Filters	, Type Deploy	ment Mode Not Applicable Target Dimension Class Generic Generic Generic Generic	
Application I Name NS_MetPl Dimension Deel View Dimension Name Alias: Default Balance Child DATA STORAGE Internal ID	Details BCS sync (Metadat tails Application Add X Delete	a) Balance Sheet Accounts Filters	, Type Deploy	ment Mode Not Applicable Target Dimension Class Generic Generic Generic Generic Generic Generic	

Step#3 Create an import format based.

Im	port For	mat				?
	Status	Name		Source	Target	
	1	NS-Metada		PBCS sync (Metadata) Balance Sheet A	EPBCS - Account	
	1	RBT001		File	RBT001	
4	NS-Meta	da: Details				
		Name	NS-Metada Description			
		Source	PBCS sync (Metadata) Balance Sheet Accounts Target	EPBCS - Account		
		* File Type	Delimited - All Data Type 🔹 * File Delimiter	Comma		
		Drill LIRI				
		Drin orte				
_						
_						
⊿	NS-Meta	da: Mappings				
V	iew 👻	🚹 Detach	Add 👻 💥 Delete			
So	urce Colum	n Expres	ion		Add Expression	Target
d	hild	-			1	Account
$\left[\right]$		-			1	Data
Pi	arent	•			1	Parent
					~	

Step#4 Define the location.

Location							
View 👻 👍 Add	💥 <u>D</u> elete 🛛 🔂	Detach					
ame	Description	Import Format	Source	Target	Partition K	(ey	
IS-Metadata		NS-Metada	PBCS sync (Metadata)	EPBCS - Account	21		
(BT001		RBT001	File	RBT001	52		
NS-Metadata :	Details						
Location Details	Integration Option						
	* Name NS-Metada	ita			Description		
* Impor	t Format NS-Metada				Parent Location		
	Source PBCS sync	(Metadata) Balance Sheet Ad	counts		Target	EPBCS - Account	
	bounce i bob byine						
Functional	Currency [NONE]			L	ogic Account Group	[NONE]	

Step#5 Define Explicit Period mapping.

Period Mapping							
Global Mapping App	plication M	apping Source Map	ping				
Source System NS	_EPBCS	Y		Source	e System Type N	letSuite	Mapping Type Explicit
View 🗸 🖨 Add	X <u>D</u> elet	e 🗷 🛃 🛃 De	tach				
Period Key		Period Name	Calendar	GL Year	GL Period	GL Period Number	Description
7/31/2019	Q	Jul-19	NS	2019	Jul	7	
	0		(a.a.	2010	(e.,		

Step#6 Define data load mapping.

6.1 Account Mapping Data Load Mapping

Dimensions	Account 💌						Data	Table Column A	CCOUNT	
Mappings Exp	Between	In M	Iulti Dimension	Like						
/iew 🔻 Expo	rt 🔻 Impo	rt 🔻	Restore Mappi	Delete M	lappings	Delete All Mappings		🛃 Detach		
pe		Source Val	lue			Target Value			Rule Name	
2	:	•				*			acc	
cation NS-Metad 2 Parent ata Load Mapp	lata Period Ja Mappin ing	n-16 Ca g	ategory Foreca	st Q2 Source	NS_EPBC	5 Target EPBCS - Acc	ount			
ocation NS-Metao 2 Parent lata Load Mapp	lata Period Ja Mappin ing	n-16 Ca g	ategory Foreca	st Q2 Source	NS_EPBC	S Target EPBCS - Acc	count			
ocation NS-Metao 2 Parent Pata Load Mapp Dimension	data Period Ja Mappin ing s Parent 💌	n-16 Ca	ategory Foreca	st Q2 Source	NS_EPBC	S Target EPBCS - Acc	count	Data Table Colu	mn ENTITY	
2 Parent 2 Parent ata Load Mapp Dimension	lata Period Ja Mappin ing s Parent v splicit Between	n-16 Ca g	ategory Foreca	st Q2 Source	NS_EPBC	S Target EPBCS - Acc	count	Data Table Colu	mn ENTITY	
2 Parent ata Load Mapp Dimension NI Mappings ED View - Exp	lata Period Ja Mappin ing s Parent v plicit Between ort v Imp	n-16 Ca g In f	Multi Dimension	st Q2 Source	NS_EPBC	S Target EPBCS - Acc Delete All Mappings	xount	Data Table Colu	mn ENTITY	
2 Parent 2 Parent ata Load Mapp Dimension II Mappings E View Exp ype	lata Period Ja Mappin ing s Parent v plidit Between ort v Imp	n-16 Ca g In t ort v Source Va	Multi Dimension Restore Mapp	st Q2 Source	NS_EPBC	5 Target EPBCS - Acc Delete All Mappings Target Value	count	Data Table Colu	mn ENTITY	
2 Parent 2 Parent Dimension Dimension NI Mappings View • Exp	lata Period Ja Mappin ing s Parent v plidit Between ort v Imp	n-16 Ca g In I ort V Source Va UnbilledRo	Multi Dimension Restore Mapp alue ec,CredCard,Def	st Q2 Source	NS_EPBC	5 Target EPBCS - Acc Delete All Mappings Target Value IGNORE	count	Data Table Colu	mn ENTITY	

Step#7. Define a data load rule for a specific location and category.

7.1 Define details as given below and click Execute.

📕 Data Rule Summary

View 👻	🕂 <u>A</u> dd	🔀 <u>D</u> elete	🚱 <u>R</u> efresh	Show -	🚮 Detach	Execute	Schedu	le	Cancel Schedule			
Statu	JS	Name					Category	Descrip	otion			
۵		NS_Metadata	a_Load				Actual					
Details												
		Name	NS Metadat	a Load						Description		
										Jeschpuon		
		* Category	/ Actual	•					* Target	Plan Type	REGULAR 💌	
	* Period I	Mapping Type	e Explicit 💌							* Calendar	ns	Q
	I	mport Forma	t NS-Metada									

7.2 Process Executed successfully

iew 🔻 🔇	2 Remes	'n	» 😰 🗉	Detach					
Proc	cess ID	Status	Log	Location	Process Name	Rule Name	Source System	Target Application	ODI Se
	53	A	Show	NS-Metadata	Data Load	NS_Metadata_Load	NS_EPBCS	EPBCS - Account	
	50	a	Show	NS-Metadata	Data Load	NS_Metadata_Load	NS_EPBCS	EPBCS - Account	
umns Hidd	len2				m				
Process iew + Status	Step Deta	ach Step				Process Start Time	•	Process End Time	
1	Extract	data from Dat	asource PBCS st	nc (Metadata) Balance She	et Accounts	Jan 7, 2020 10:07	7:40 AM	Jan 7, 2020 10:08:15 AM	
1	Import o	data from file P	BCS sync (Meta	data) Balance Sheet Accou	nts_53.dat for Period Jan-16	Jan 7, 2020 10:08	3:15 AM	Jan 7, 2020 10:08:16 AM	
1	Transfor	rm and stage b	alance data to	export for period Jan-16		Jan 7, 2020 10:08	3:16 AM	Jan 7, 2020 10:08:16 AM	
	Export of	data to Plannin	g application EP	BCS - Account		Jan 7, 2020 10:08	3:17 AM	Jan 7, 2020 10:08:29 AM	

7.3 The common chart of account from Source System NetSuite

ORACLE NETSUITE	Search				Q		- M	Help	Fee	dback	11 - 1
🕒 ★ 🖄 Activities Pa	ayments Tran	nsactions Li	ists	Reports	Analytics	Doc	uments	Setup	Customiz	ation	Plannir
Home				Reports O	verview					Vi	ewing: Po
				New Repo	ort						
Reminders		Sales Order	rs tc	New Finar	ncial Report						
0 Estimates to Print		2	2018-1	Recent Re	ports	٦ĺ	Inventor	v Return	ed Not Cre	dited Re	egister
252 Bills to Pay			_	Caved Der	orte		Palanco	Choot			
0 Items to Order		Edit View		Saveu Kep	JUILS		.Dalarice	Sheet			
100 Orders to Fulfill		0		Scheduled	l Reports	×	Chart of	Accounts	5		

7.4 Final outcome (Target as PBCS and Source as NetSuite)

	loud Planning: EPBCS		RACL	E. NE.	SUITE	Se	arch			(Q. 🏨
		ې	*	õ	Activities	Paymen	ts Transactions	Lists	Reports	Analytics	Documents
Dimensions											
Dimensions Performance Settings Evaluation	n <u>O</u> rder	Cha	rt of A	Accou	nts						
Cube <all cubes=""> Dimension Account</all>	V Sort Descendants V 11	erre									
Actions - View - 🎄 🎄 🔏 🛍 🥖 🗙	🔺 » 🚮 Detach 🛛 🗮 🏗 🏠	View	All	•	New						
Name	Alias (Default)	_									
/ Account				•	SHOW INA	CTIVES					
> No Account	хх										
System Members		EDIT	SUMMARY	INTE	RNAL ID N	IUMBER	ACCOUNT			TYPE	
OFS_Financials Accounts		EOIL	INO		1	1000	Operating Account - G	1 20		DdTIK	-
OHS_Cross Module Integration OHD_Washfases Planning Associate	Cross Module Integration	Edit	No		183	1001	UK Operating Account	nt		Bank	
Balance Sheet	Workforce Planning - Accounts	C alta	Ma		2	1000	Cardona			Death	
Assets		Edit	INO		2	1002	Savings			Dank	
∠ Current Assets		Edit	No		180	1003	Australian Operating	Bank		Bank	
⊿ Bank		Edit	No		3	1004	Payroll			Bank	
1000		Lone			-						
1001		Edit	No		181	1005	Japan Credit Card Acc	ount		Bank	
▶ 1002		Edit	No		4	1006	Petty Cash			Bank	
> 1003					100	1007					
> 1004		Edit	No		182	1007	Denmark Operating A	Account		Bank	
> 1005		Edit	No		5	1008	Cash-Trust Account			Bank	
> 1007		Edit	No		1/0	1010	Euro Operating Pank			Rank	
> 1008		Luit	140		140	1010	curo operating bank			Darik	
> 1010											

7.5 Log file.

<pre>[bit Egit Figurat Yiew Help delete statement:2020-01-07 10:08:16,325 INFO [AIF]: Successfully executed delete statement2020-01-07 10:08:16,325 INFO [AIF]: LATF]: Number of Rows deleted from TDATASEG_T: 1902020-01-07 10:08:16,346 INFO [AIF]:BND IMPORT STEP2020- 01-07 10:08:16,362 INFO [AIF]:START VALIDATE STEP2020-01-07 10:08:16,381 INFO [AIF]: Validate Data Mappings for Period 'Jan-16' 2020-01-07 10:08:16,347 INFO [AIF]: Total Data Rows available for Export to Target: 1812020- 01-07 10:08:16,387 INFO [AIF]: Validate Data Members for Period 'Jan-16' 2020-01-07 10:08:16,388 INFO [AIF]: Total Data Rows available for Export to Target: 1812020-01-07 10:08:16,498 INFO [AIF]: EssbaseService exportData - START2020-01-07 10:08:16,737 INFO [AIF]: cloudserviceType: PBCSE, Resolved user: epm_default_cloud.admin, PlanningUserName: epm_default_cloud_admin2020-01-07 10:08:16,498 INFO [AIF]: EssbaseService: exportData - START2020-01-07 10:08:16,737 INFO [AIF]: Data file creation completed: 1802020-01-07 10:08:16,847 INFO [AIF]: EssbaseService: exportData - END (true)2020-01-07 10:08:16,493 INFO [AIF]: Creating data file: //003/inbox/outbox/EPBCS - Account_S.dat2020-01-07 10:08:16,847 INFO [AIF]: Data file creation completed: 1802020-01-07 10:08:16,847 INFO [AIF]: EssbaseService: loadDatminItue Jan 07 10:08:27 UTC 2020]Saving metadata on data loads (/IMD/Property file arguments: /DF:MM- DD-YYYY (D:Account /D:comma /I:***EPBCS - Account_S.datAITue Jan 07 10:08:28 UTC 2020]Successfully Command line: /DF:MM-DD-YYY /D:Account /D:comma /I:**EPBCS - Account_S.datFile for DataSing file data file for the load dimension no bata Load Cube Name Assesseried in the header record so a metadata inport is assemed.Property file arguments: /DF:MM-DD-YYY /D:Account /D:comma /I:**EPBCS - Account_S.datFile for 2020]Successfully loca230 datapefied input file.[VII: MINE JAN 07] 10:08:28 UTC 2020]Input file being read with UTF-8encoding.[Tue 20AN 07] 10:08:28 UTC 2020] successfully located and opened input file.[Augueti</pre>	EPBCS - Account_53.log - Notepad	- O X
delete statement:2020-01-07 10:08:16,325 INFO [AIF]: Successfully executed delete statement2020-01-07 10:08:16,325 INFO [AIF]:END IMPORT STEP2020-01-07 10:08:16,386 INFO [AIF]:END IMPORT STEP2020-01-07 10:08:16,381 INFO [AIF]: Validate Data Mappings for Period 'Jan-16'2020-01-07 10:08:16,381 INFO [AIF]: Validate Data Members for Period 'Jan-16'2020-01-07 10:08:16,388 INFO [AIF]: Total Data Rows available for Export to Target: 1812020-01-07 10:08:16,408 INFO [AIF]:END IMIDATE STEP2020-01-07 10:08:16,383 INFO [AIF]: Total Data Rows available for Export to Target: 1812020-01-07 10:08:16,408 INFO [AIF]:END VALIDATE STEP2020-01-07 10:08:16,452 INFO [AIF]:START EXPORT STEP2020-01-07 10:08:16,498 INFO [AIF]: EsbaseService.exportData - START2020-01-07 10:08:16,845 INFO [AIF]: Cloud_admin,2020-01-07 10:08:16,845 INFO [AIF]: Cloud_admin2020-01-07 10:08:16,847 INFO [AIF]: Cloud_admin2020-01-07 10:08:17.47 INFO [AIF]: Cloud_admin2020-01-07 10:08:16,847 INFO [AIF]: Cloud_admin2020-01-07 10:08:17.47 INFO [AIF]: Cloud_admin2020-01-07 10:08:16,847 INFO [AIF]: Cloud_admin2020-01-07 10:08:17.47 INFO [AIF]: Cloud_admin2020-01-07 10:08:17.47 INFO [AIF]: Cloud_admin2020-01-07 10:08:16,845 INFO [AIF]: Cloud_admin2020-01-07 10:08:17.47 INFO [AIF]: Cloud_admin2020-01-07 10:08:17.47 INFO [AIF]: Cloud_admin2020-01-07 10:08:28 UTC 2020]Saving metadata on data loads (JIMD)Property file arguments: /DF:MM-DD-YYYY /D:Account /DL:Comma /I:***EPBCS - Account_3.3 datNo arguments were derived from the comaind line: Submitted (merged) Cloud_admin2020-104 INF) [INFO [AIF]: Cloud_admin2020-100 INFO [INF]: Cloud_Admin2	Eile Edit Format View Help	
	delete statement: 2020-01-07 10:08:16,325 INFO [AIF]: Successfully executed delete statement2020-01-07 10:08:16,325 [AIF]: Number of Rows deleted from TDATASEG.T: 19020-01-07 10:08:16,346 INFO [AIF]:BD IMPORT STEP2020-01-07 10:08:16,385 INFO [AIF]: Validate Data Mappings for Period 'Jan-16'2020-01-07 10:08:16,387 INFO [AIF]: Total Data Rows available for Export to Target: 1812020-01-07 10:08:16,367 INFO [AIF]: Validate Data Members for Period 'Jan-16'2020-01-07 10:08:16,388 INFO [AIF]: Validate Data Members for Period 'Jan-16'2020-01-07 10:08:16,388 INFO [AIF]: Total Rows available for Export to Target: 1812020-01-07 10:08:16,406 INFO [AIF]:END VALIDATE STEP2020-01-07 10:08:16,484 INFO [AIF]: CoudserviceType: PEC202-01-07 10:08:16,478 INFO [AIF]: CoudserviceType: P2020-01-07 10:08:16,488 INFO [AIF]: CoudserviceType: P2020-01-07 10:08:16,481 INFO [AIF]: CoudserviceType: PECSE, Resolved user: epm_default_cloud_admin, planningUserName: epm_default_cloud_admin[2020-01-07 10:08:16,495 INFO [AIF]: Creating data file: //03/inbox/outbox// Account_53.dat2020-01-07 10:08:16,847 INFO [AIF]: Data file creation completed: 1802020-01-07 10:08:16,847 INFO [AIF]: CoudserviceType: PECSE, Resolved user: epm_default_cloud_admin, planningUserName: epm_default_cloud_admin[2020-01-07 10:08:27 UTC 2020]saving metadata on data loads (/IMD)Property file arguments: /D D-YYYY /D:Account /D1:comma /1:***EPBCS - Account_53.datKo arguments were derived from the command line: /DF:MH-DD-YYYY /D:Account /D1:comma /1:***EPBCS - Account_53.datKo arguments were derived from the command line: /DF:MH-DD-YYYY /D:Account /D1:comma /1:***EPBCS - Account_53.datKo arguments were derived from the command line: /DF:MH-DD-YYYY /D:Account /D1:comma /1:***EPBCS - Account_53.datKo arguments were derived from the command line: /DF:MH-DD-YYYY /D:Account /D1:comma /1:***EPBCS - Account_53.datKo arguments were derived from the command line: /DF:MH-DD-YYYY /D:Account /D1:comma /1:***EPBCS - Account_53.datKo arguments were derived from the	INFO 2020- 2020- 2020- Jata - Jata - Image: Second Seco