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General Ledger

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Company

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Short Name	Name
TEST 11	TEST
US01	CDNC BANK USA
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Segment Definitions

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Segment #	Source	Translated value	Description
SEGMENT #1	00000	00000	LOAN FUNDING
SEGMENT #1	01000	01000	DEALER INCENTIVES
SEGMENT #1	02000	02000	DEALER RECEIVABLES
SEGMENT #1	03000	03000	DOCUMENT FEE
SEGMENT #1	04000	04000	STAMP FEE
SEGMENT #1	05000	05000	COMPENSATION WAIVED
SEGMENT #1	06000	06000	FIRST PAYMENT DEDUCTION
SEGMENT #1	10000	10000	CASH
SEGMENT #1	20000	20000	LEASE RECEIVABLES
SEGMENT #1	20010	20010	TAX RECEIVABLES
SEGMENT #1	20000	20000	LOAN RECEIVABLES
SEGMENT #1	20100	20100	LATE FEE RECEIVABLES
SEGMENT #1	20100	20100	NSF RECEIVABLES
SEGMENT #1	20100	20100	EXTENSION FEE RECEIVABLES
SEGMENT #1	20100	20100	ADVANCE FEE RECEIVABLES

Segment Definitions

Segment # 01
Source 00000
Translated value 00000

[Save and Save](#) [Save and Return](#) [Return](#)

*Description: LOAN FUNDING

Oracle Financial General Ledger User Guide

Lynnwood Brown



Oracle Financial General Ledger User Guide:

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Implementing Oracle Fusion General Ledger and Oracle Fusion Accounting Hub Anil Passi,Vladimir Ajvaz,Nivas Ramanathan,2016-05-27 This Oracle Press guide shows how to implement key modules of Oracle Fusion Financials General Ledger and Financials Accounting Hub covering both the functional and technical aspects of this complete financial management solution Implementing Oracle Fusion Applications General Ledger Financials Accounting Hub covers the core Oracle Financials products and components All Oracle Financials products use Financials Accounting Hub under the hood and this topic is featured in detail The author team uses a sample deployment to illustrate the best practices and common pain points an internal staff or outside consultant would experience They show multiple ways of leveraging this complex suite of products within the heterogeneous data environment of real world

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Oracle8 Data Warehousing Gary Dodge,Tim Gorman,1998-03-30 A hands on guide to designing building and manageing Oracle data warehouses *The Software Encyclopedia 2001* ,2001 *Computerworld* ,2001-02-05 For more than 40 years Computerworld has been the leading source of technology news and information for IT influencers worldwide Computerworld s award winning Web site Computerworld com twice monthly publication focused conference series and custom research form the hub of the world s largest global IT media network Informationweek ,2000 Data Sources ,2000 The Technology Guide to Accounting Software Stewart McKie,1997 For managers accountants and anyone involved in the evaluation and purchase of accounting software written by the technology editor for Controller Magazine This unique book provides a primer on client server business computing then presents a methodology for the evaluation of vendors with over 50 software vendors profiled A treasure chest of practical cost saving advice Computerworld ,1983-10-24 For more than 40 years Computerworld has been the leading source of technology news and information for IT influencers worldwide Computerworld s award winning Web site Computerworld com twice monthly publication focused conference series and custom research form the hub of the world s largest global IT media network CFO. ,2006

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