

- Dashboard
- Organization
- Servicing
- Collections
- ERP
- Tools
- Setup
  - Administration
    - System
      - System Parameter
      - Lockup
      - User Defined Tables
      - Audit Tables
      - User Defined Defaults
      - Transaction Codes
      - Data Files
      - Declon
      - Securitization
      - Events
      - Batch Jobs
      - Product Cycle
      - Vendors
      - Collection Cycle
      - Reports
      - Error Messages
      - Translations
    - User
      - Organization
      - Companies
      - Accounts
      - Users
      - Credit Bureau
      - Correspondence
      - General Ledger
      - Queries
      - Printers
      - Bank Details
      - Check Details
      - Standard Payments
      - Currencies

General Ledger

General Ledger

Company

View

Format

Print

Details

Filter

Refresh

Short Name	Name
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US02	CDNC BANK IL
US03	CDNC BANK GA
JP04	CDNC BANK JP

Translation Definition

Attribute Definitions

Transaction Definition

Transaction Units

Segment Definitions

View

Format

Print

Details

Filter

Refresh

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

Save and Merge

Save and Return

Return

Segment # 01

Source 00000

Translated value 00000

Description: LOAN FUNDING

# Oracle Financial General Ledger User Guide

**M Mosston**



## 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 companies The team

explains and demonstrates the key concepts at the right level to reach the broadest audience Complete coverage of Oracle Fusion General Ledger and Accounting Hub Fills the gap in Oracle documentation for this product Explains how Oracle Fusion implementation will meet the needs and expectations of technical decision makers and senior management Authors have years of practical experience with custom development on Oracle Fusion technology and teaching those skills to others

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 **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 **Data Sources** ,2000 *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 *Essential Oracle8i Data Warehousing* Gary Dodge,Tim Gorman,2000-09-20 A soup to nuts guide to building and managing high performance Oracle8i data warehouses **CFO.** ,2006 *InfoWorld* ,2002-11-25 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects

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## **Table of Contents Oracle Financial General Ledger User Guide**

1. Understanding the eBook Oracle Financial General Ledger User Guide
  - The Rise of Digital Reading Oracle Financial General Ledger User Guide
  - Advantages of eBooks Over Traditional Books
2. Identifying Oracle Financial General Ledger User Guide
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Oracle Financial General Ledger User Guide
  - User-Friendly Interface
4. Exploring eBook Recommendations from Oracle Financial General Ledger User Guide
  - Personalized Recommendations
  - Oracle Financial General Ledger User Guide User Reviews and Ratings
  - Oracle Financial General Ledger User Guide and Bestseller Lists

5. Accessing Oracle Financial General Ledger User Guide Free and Paid eBooks
  - Oracle Financial General Ledger User Guide Public Domain eBooks
  - Oracle Financial General Ledger User Guide eBook Subscription Services
  - Oracle Financial General Ledger User Guide Budget-Friendly Options
6. Navigating Oracle Financial General Ledger User Guide eBook Formats
  - ePub, PDF, MOBI, and More
  - Oracle Financial General Ledger User Guide Compatibility with Devices
  - Oracle Financial General Ledger User Guide Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Oracle Financial General Ledger User Guide
  - Highlighting and Note-Taking Oracle Financial General Ledger User Guide
  - Interactive Elements Oracle Financial General Ledger User Guide
8. Staying Engaged with Oracle Financial General Ledger User Guide
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Oracle Financial General Ledger User Guide
9. Balancing eBooks and Physical Books Oracle Financial General Ledger User Guide
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Oracle Financial General Ledger User Guide
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Oracle Financial General Ledger User Guide
  - Setting Reading Goals Oracle Financial General Ledger User Guide
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Oracle Financial General Ledger User Guide
  - Fact-Checking eBook Content of Oracle Financial General Ledger User Guide
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

#### 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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