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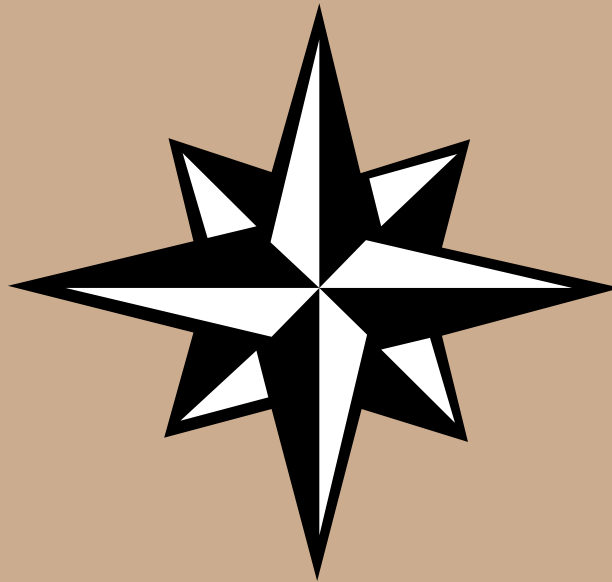
CHI-STAR TECHNOLOGY®

# **R12 Changes in Assets**

## **(Oracle EBS – Assets)**

# High-Level Overview

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- R12 New Features
  - Subledger Accounting
    - Booking Journals at Cost Center Level
  - Payables to Assets Integration
  - Event Accounting vs. Monthly Accounting
    - Transaction Audit Changes
    - Asset Retirements / Deletions
    - Month-end impacts
  - Auto Prepare Mass Additions
  - Auto Depreciation Rollback
  - Month-end Close
    - Create Accounting
- ADI Templates
- XML Reports
- Issue Not Resolved in R12

# R12 New Features

# Subledger Accounting

# Subledger Accounting

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**More flexible than Account Generator. Account Generator had three journal types levels (Asset, Category, and Book). Journals were grouped by these levels in Account Generator, now in SLA each journal can be modified to book the way you require. Additional time is involved to create the proper results.**

# Subledger Accounting

## Account Generator:

<b>Application</b>	Oracle Assets		
<b>Function</b>	<b>Book Level:</b> <i>Retirements Proceed of Sale Clearing</i> <i>Retirements Proceed of Sale Gain</i> <i>Retirements Proceed of Sale Loss</i> <i>Retirements Cost of Removal Clearing</i> <i>Retirements Cost of Removal Gain</i> <i>Retirements Cost of Removal Loss</i> <i>Retirements NB V Retired Gain</i> <i>Retirements NB V Retired Loss</i>	<i>Retirements Revaluation Reserve Retired Gain</i> <i>Retirements Revaluation Reserve Retired Loss</i> <i>Intercompany Payables</i> <i>Intercompany Account Receivables</i> <i>Deferred Depreciation Expense</i> <i>Deferred Depreciation Reserve</i> <i>Depreciation Adjustment</i>	ENTITY = Distribution CCID ACCOUNT = GL Account COST CENTER = Distribution CCID SALES TYPE = Default CCID PRODUCT = Default CCID INTERCO = Default CCID FUTURE1 = Default CCID
	<b>Category Level:</b> <i>Asset Cost</i> <i>Asset Clearing</i> <i>Accumulated Depreciation</i> <i>Bonus Reserve</i> <i>Revaluation Reserve</i> <i>Revaluation Amortization</i> <i>CIP Cost</i> <i>CIP Clearing</i>		ENTITY = Distribution CCID ACCOUNT = GL Account COST CENTER = Default CCID SALES TYPE = Default CCID PRODUCT = Default CCID INTERCO = Default CCID FUTURE1 = Default CCID
	<b>Asset Level:</b> <i>Depreciation Expense</i>		ENTITY = Distribution CCID ACCOUNT = Distribution CCID COST CENTER = Distribution CCID SALES TYPE = Distribution CCID PRODUCT = Distribution CCID INTERCO = Distribution CCID FUTURE1 = Distribution CCID

# Subledger Accounting

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## SLA Steps:

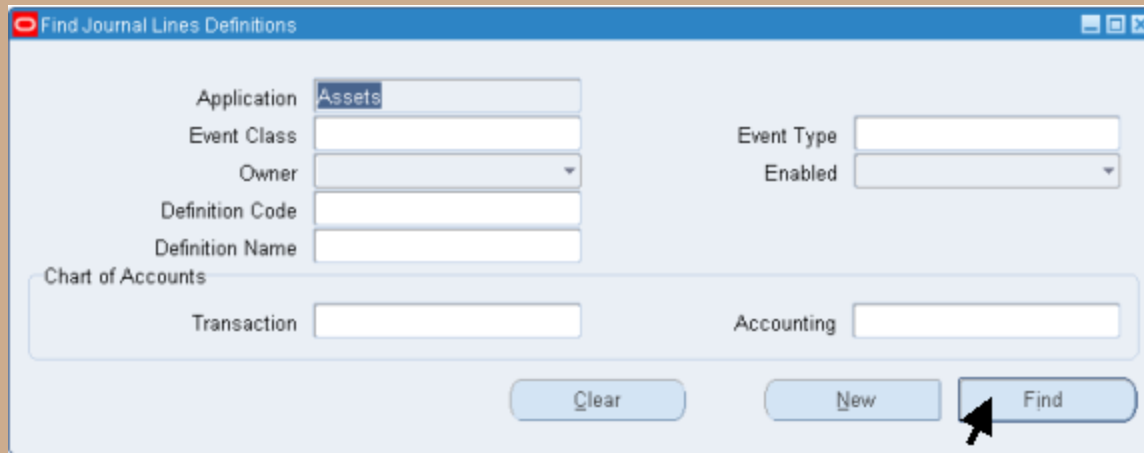
1. **Create Custom Journal Line Definition**
2. **Link Custom Journal Line Definition to Application Accounting Definition**
3. **Link Application Accounting Definition to Subledger Accounting Method**
4. **Link Subledger Accounting Method to Ledger**

# Subledger Accounting

## Subledger Accounting:

### 1. Create Custom Journal Lines Definitions

**Navigator: Setup > Financials > Subledger Accounting Methods Builder > Methods and Definitions > Journal Lines Definitions**



Find Journal Lines Definitions

Application

Event Class

Owner

Definition Code

Definition Name

Event Type

Enabled

Chart of Accounts

Transaction

Accounting

Select the Find Button



# Subledger Accounting

## Subledger Accounting:

### Search for the Event Class and Event Type (Copy Definition):

**Journal Lines Definitions**

Application:  Event Type:   
 Event Class:  Owner:   
 Definition Code:   Enabled  
 Definition Name:   Budgetary Control  
 Description:

**Chart of Accounts**  
 Transaction:  Accounting:

**Line Assignments**

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NEV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NEV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

**Account Derivation Rules** | Supporting References

Segment	Inherit	Rule Name	Owner	Description	Side
All Segments	<input type="checkbox"/>	Assets Book Default Account	Oracle	Assets Book Default Account	
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Seg	Oracle	Assets Expense Account Segi	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Cleari	

Account Derivation Rule | Supporting References | Copy Definition

# Subledger Accounting

## Subledger Accounting:

Copy Definition – Enter new Definition Code and Name:

Copy Journal Lines Definition

Definition Code COPY RETIREMENTS

Definition Name FA\_STANDARD\_ACCOUNTING

Description COPY RETIREMENTS

Chart of Accounts

Transaction Accounting

Copy Line Assignments

Display After Copy

Done Cancel

# Subledger Accounting

## Subledger Accounting:

**Journal Lines Definitions**

Application: Assets  
 Event Class: Retirements  
 Definition Code: COPY RETIREMENTS  
 Definition Name: FA\_STANDARD\_ACCOUNTING  
 Description: COPY RETIREMENTS

Event Type: Retirements  
 Owner: User  
 Enabled  
 Budgetary Control

Chart of Accounts  
 Transaction:  Accounting:

**Line Assignments**

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

**Account Derivation Rules** | Supporting References

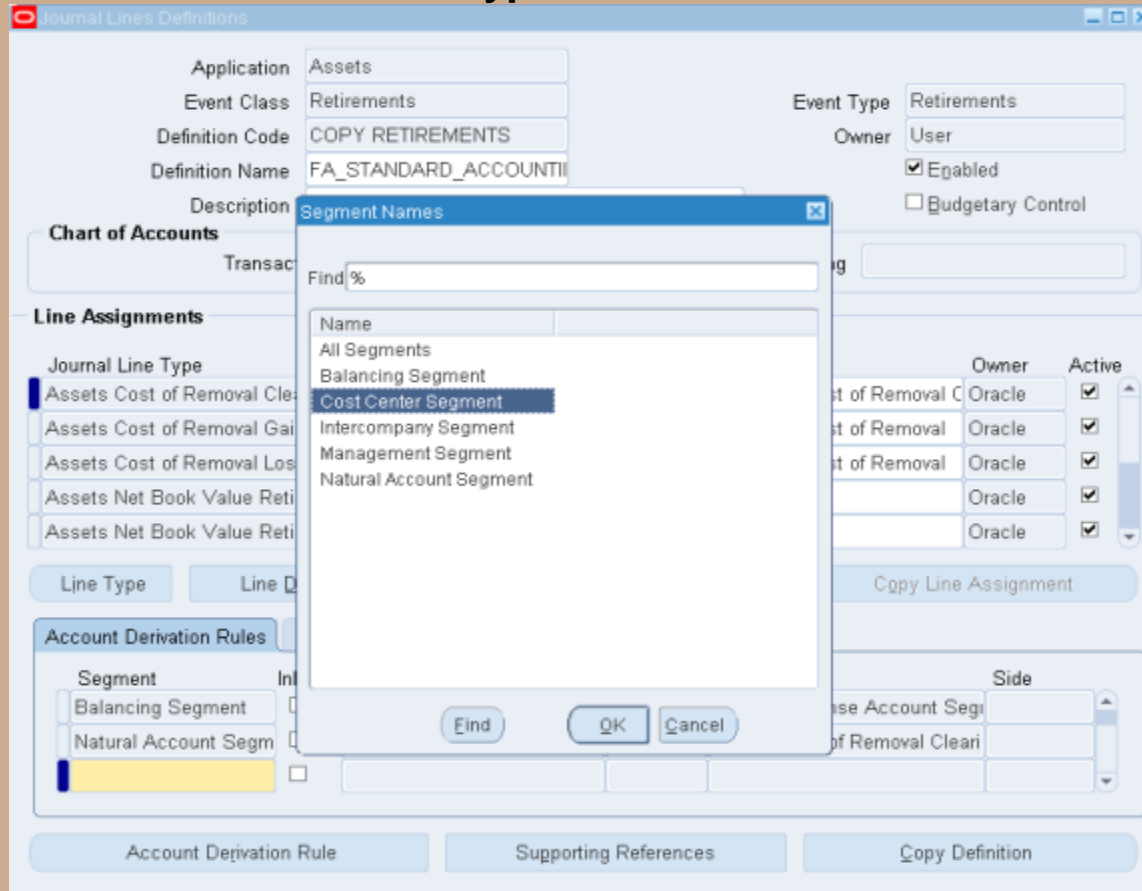
Segment	Inherit	Rule Name	Owner	Description	Side
All Segments	<input type="checkbox"/>	Assets Book Default Account	Oracle	Assets Book Default Account	
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Segr	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Clea	

Account Derivation Rule | Supporting References | Copy Definition

# Subledger Accounting

## Subledger Accounting:

For each Journal Line Type add an Account Derivation Rule for Cost Center Segment:



# Subledger Accounting

## Subledger Accounting:

**Journal Lines Definitions**

Application: Assets  
 Event Class: Retirements  
 Definition Code: COPY RETIREMENTS  
 Definition Name: FA\_STANDARD\_ACCOUNTING  
 Description: COPY RETIREMENTS

Event Type: Retirements  
 Owner: User  
 Enabled  
 Budgetary Control

Chart of Accounts  
 Transaction:  Accounting:

**Line Assignments**

Journal Line Type	Owner	Inherit Description	Line Description	Owner	Active
Assets Cost of Removal Clearing	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal C	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Gain	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Cost of Removal Loss	Oracle	<input type="checkbox"/>	Assets Retirement Cost of Removal	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Gain	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>
Assets Net Book Value Retirement Loss	Oracle	<input type="checkbox"/>	Assets NBV Retired	Oracle	<input checked="" type="checkbox"/>

Line Type | Line Description | Multiperiod Accounting | Copy Line Assignment

**Account Derivation Rules**

Segment	Inherit	Rule Name	Owner	Description	Side
Balancing Segment	<input type="checkbox"/>	Assets Expense Account Se	Oracle	Assets Expense Account Seg	
Natural Account Segm	<input type="checkbox"/>	Assets Cost of Removal Clea	Oracle	Assets Cost of Removal Cleari	
Cost Center Segment	<input type="checkbox"/>	Assets Expense Account	Oracle	Assets Expense Account Cost	

Account Derivation Rule | Supporting References | Copy Definition

# Subledger Accounting

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## Subledger Accounting:

Step 1 needs to be performed for each Event Class and Journal Line Type

# Subledger Accounting

## Subledger Accounting:

### 2. Link Custom Journal Lines Definitions to Application Accounting Definitions

Navigator: Setup > Financials > Subledger Accounting Methods Builder > Methods and Definitions > Application Accounting Definitions

Find Application Accounting Definitions

Application: Assets

Owner: [Dropdown]

Enabled: [Dropdown]

Definition Code: [Text Box]

Definition Name: [Text Box]

Chart of Accounts

Transaction: [Text Box]

Accounting: [Text Box]

Buttons: Clear, New, Find

Select the Find Button

# Subledger Accounting

## Subledger Accounting:

### Search for the Application Accounting Definition Code (Copy Definition):

Application Accounting Definitions

Application:

Definition Code:

Owner:

Definition Name:

Version:

Description:

Enabled

Chart of Accounts

Transaction:

Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All1	Oracle	Standard Accounting for Assets (All)

Journal Line Definition    Validate    **Copy**



# Subledger Accounting

## Subledger Accounting:

Copy Definition - Enter new Definition Code and Name:

Copy Application Accounting Definition

Definition Code

Name

Description

Chart of Accounts

Transaction

Accounting

Include

Header Assignments

Line Assignments

Display After Copy

# Subledger Accounting

## Subledger Accounting:

Application Accounting Definitions

Application: Assets  
 Definition Code: FA\_STANDARD\_ACCOUNTING  
 Definition Name: COPY ASSETS  
 Description: COPY ASSETS

Owner: User  
 Version:   
 Enabled

Chart of Accounts  
 Transaction:   
 Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All1	Oracle	Standard Accounting for Assets (All)

Journal Line Definition    Validate    Copy

# Subledger Accounting

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## Subledger Accounting:

**For each Event Class and Event Type created in Step 1 perform the following:**

1. Delete the current seeded Journal Lines Definition Name
2. Select from the List of Vales – the Custom Journal Lines Definition Name created in Step 1
3. Save Change
4. Once completed with all updates – Validate the Changes

# Subledger Accounting

## Subledger Accounting:

### Delete the current seeded Journal Lines Definition Name

Application Accounting Definitions

**Delete**

Application: Assets  
 Definition Code: FA\_STANDARD\_ACCOUNTING  
 Definition Name: COPY ASSETS  
 Description: COPY ASSETS  
 Owner: User  
 Version:   
 Enabled

Chart of Accounts  
 Transaction:   
 Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Reserve Transfers	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirement Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Reinstatements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Retirements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-Retirements19	Oracle	Standard Accounting for Assets (Retirements)

Journal Line Definition    Validate    Copy

# Subledger Accounting

## Subledger Accounting:

Select from the List of Values – the Custom Journal Lines Definition Name create in Step 1

The screenshot shows the 'Application Accounting Definitions' window with a 'Journal Lines Definitions' dialog box open. The dialog box has a search field with 'Find%' and a table with the following data:

Name	Owner	Description
ASSETS STANDARD ACCOUNTI...	User	STANDARD ACCOUNTI...
FA_STANDARD_ACCOUNTING	User	COPY RETIREMENTS
Inflation Standard Accounting	Oracle	Inflation Standard Accou...

The background window shows the following fields:

- Application: Assets
- Definition Code: [Empty]
- Definition Name: [Empty]
- Description: [Empty]
- Chart of Accounts: [Empty]
- Transaction: [Empty]
- Event Class and Event Type Ass: [Empty]
- Event Class: Retirements (selected)
- Journal Lines Definition Assign: [Empty]
- Journal Lines Definition Name: [Empty]

Buttons at the bottom of the dialog box: Find, OK, Cancel. Buttons at the bottom of the main window: Journal Line Definition, Validate, Copy.

# Subledger Accounting

## Subledger Accounting:

Application Accounting Definitions

Application: Assets  
 Definition Code: FA\_STANDARD\_ACCOUNTING  
 Definition Name: COPY ASSETS  
 Description: COPY ASSETS  
 Owner: User  
 Version:   
 Enabled

Chart of Accounts  
 Transaction:   
 Accounting:   
 Header Assignments

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Reserve Transfers	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirement Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Reinstatements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Retirements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
FA_STANDARD_ACCOUNTING	User	COPY RETIREMENTS

Journal Line Definition    Validate    Copy

# Subledger Accounting

## Subledger Accounting:

Validate the changes to the Application Accounting Definitions:

Application Accounting Definitions

Application: Assets  
 Definition Code: FA\_STANDARD\_ACCOUNTING  
 Definition Name: COPY ASSETS  
 Description: COPY ASSETS  
 Owner: User  
 Version:   
 Enabled

Chart of Accounts  
 Transaction:   
 Accounting:   
 Header Assignments

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Reserve Transfers	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirement Adjustments	All	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Reinstatements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Retirements	Retirements	Not Validated	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
FA_STANDARD_ACCOUNTING	User	COPY RETIREMENTS

Journal Line Definition    **Validate**    Copy

# Subledger Accounting

## Subledger Accounting:

Application Accounting Definitions

Application: Assets  
 Definition Code: FA\_STANDARD\_ACCOUNTING  
 Definition Name: COPY ASSETS  
 Description: COPY ASSETS  
 Owner: User  
 Version:   
 Enabled

Chart of Accounts  
 Transaction:   
 Accounting:

Event Class and Event Type Assignments

Event Class	Event Type	Validation Status	Create Accounting	Locked
Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Additions	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CIP Adjustments	All	Valid	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Header Assignments

Journal Lines Definition Assignments

Journal Lines Definition Name	Owner	Description
Assets Standard Accounting-All1	Oracle	Standard Accounting for Assets (All)

Journal Line Definition    Validate    Copy



# Subledger Accounting

## Subledger Accounting:

### 3. Link Custom Application Accounting Definitions to Subledger Accounting Methods

Navigator: Setup > Financials > Subledger Accounting Methods Builder > Methods and Definitions > Subledger Accounting Methods

Find Subledger Accounting Methods

Owner

Method Code

Method Name

Enabled

Chart of Accounts

Transaction

Accounting

Select the Find Button

# Subledger Accounting

## Subledger Accounting:

Search for the Method Code and Method Name (Copy Method Code)

Method Code: STANDARD\_ACCRUAL  
Method Name: Standard Accrual  
Description: Standard Accrual  
Owner: Oracle  
 Enabled

Chart of Accounts  
Transaction:   
Accounting:

Application Accounting Definition Assignments

Application	Name	Owner	Start Date	End Date
Assets	Assets Standard Accounting	Oracle	01-AUG-1980	
Cash Management	Cash Management Standard Ac	Oracle	01-DEC-2005	
Cost Management	Cost Management	Oracle	01-JUN-2001	
Loans	Loans Standard Accrual	Oracle	01-JAN-1990	
Payables	Accrual Basis	Oracle	01-JAN-1951	
Process Manufacturing Fin	Process Manufacturing Financia	Oracle	19-SEP-2004	

Description: Standard Accounting for Assets

Accounting Setups    Application Accounting Definition    Copy

# Subledger Accounting

## Subledger Accounting:

Copy Definition - Enter new Method Code and Name:

Copy Subledger Accounting Method

Method Code

Name

Description

Chart of Accounts

Transaction

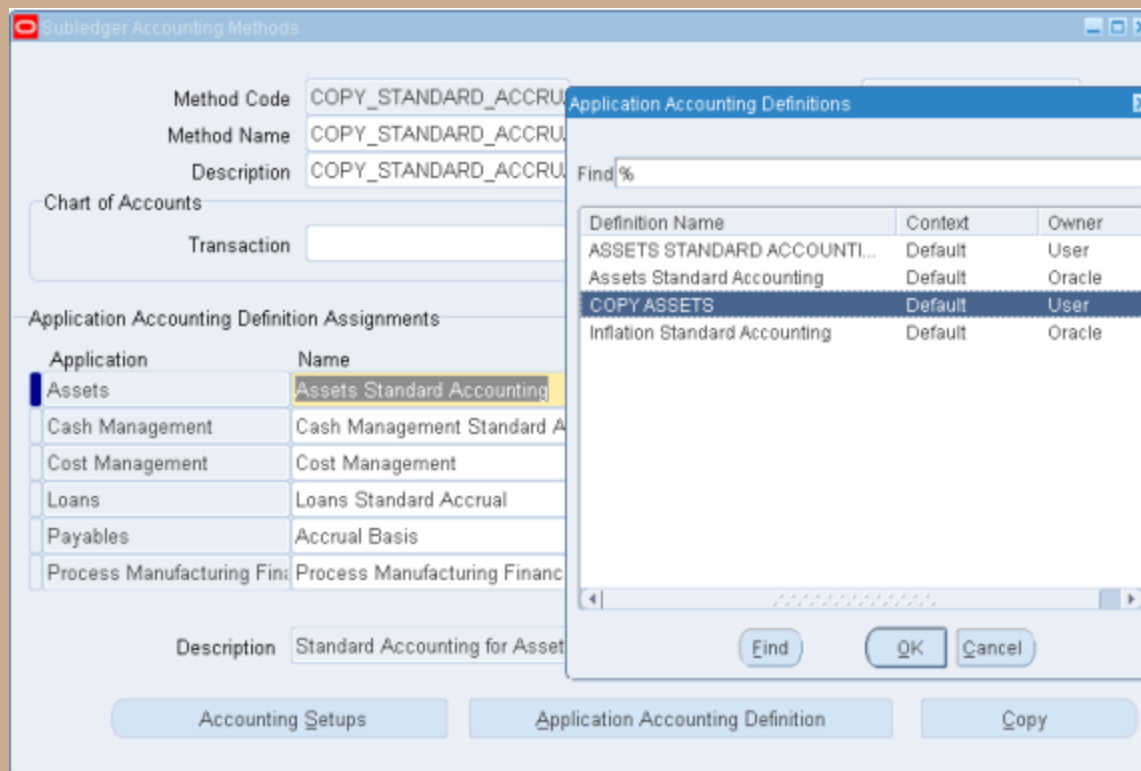
Accounting

Display After Copy

# Subledger Accounting

## Subledger Accounting:

Change the Name on the Assets Application Accounting Definition Assignments to what was created in Step 2



# Subledger Accounting

## Subledger Accounting: Save change

Subledger Accounting Methods

Method Code: COPY\_STANDARD\_ACCRU, Owner: User  
 Method Name: COPY\_STANDARD\_ACCRU,  Enabled  
 Description: COPY\_STANDARD\_ACCRUAL

Chart of Accounts  
 Transaction:  Accounting:

Application Accounting Definition Assignments

Application	Name	Owner	Start Date	End Date
Assets	COPY ASSETS	User	01-AUG-1980	
Cash Management	Cash Management Standard Ac	Oracle	01-DEC-2005	
Cost Management	Cost Management	Oracle	01-JUN-2001	
Loans	Loans Standard Accrual	Oracle	01-JAN-1990	
Payables	Accrual Basis	Oracle	01-JAN-1951	
Process Manufacturing Fin	Process Manufacturing Financia	Oracle	19-SEP-2004	

Description: COPY ASSETS

Accounting Setups    Application Accounting Definition    Copy

# Subledger Accounting

## Subledger Accounting:

### 4. Link Custom Subledger Accounting Methods to Ledger

**Navigator: Setup > Financials > General Ledger > Accounting Setup Manager > Accounting Setups**

ORACLE Accounting Setup Manager

Close Window Preferences Help

Accounting Setups Legal Entities

**Warning**  
Low-level logging is currently enabled. Your application will not perform as well while Low-level logging is on.

**Accounting Setups**  
The Accounting Setup Manager enables you to set up and implement your Oracle Financial Applications from one location. Each accounting setup you define includes the common setup components that control transaction processing across Oracle Financial Applications.  
Status Key: ✓ - Completed ⚙ - In Progress ■ - Not Started

Search  
Search by Ledger

Create Accounting Setup

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
No search conducted.				

Accounting Setup Steps

- Create Accounting Structure
- Define Accounting Options
- Complete Accounting Setup

- Prerequisite Checklist
- Overview of Accounting Setups

Accounting Setups Legal Entities Close Window Preferences Help

Privacy Statement Copyright (c) 2006, Oracle. All rights reserved.

**Select the Go Button**

# Subledger Accounting

## Subledger Accounting: Search and Select the Ledger:

The screenshot shows the Oracle Accounting Setup Manager interface. At the top, there is a navigation bar with 'Accounting Setup Manager' and 'Legal Entities' tabs. Below the navigation bar, there is a warning message: 'Warning: Low-level logging is currently enabled. Your application will not perform as well while Low-level logging is on.' The main content area is titled 'Accounting Setup' and includes a search bar with a dropdown menu set to 'Ledger' and a 'Go' button. Below the search bar is a table titled 'Create Accounting Setup' with the following columns: Ledger, Type, Associated Primary Ledger, Status, and Update Accounting Options. The table contains 10 rows of ledger information. An arrow points to the 'Update Accounting Options' column for the 'USD LEDGER' row.

Ledger	Type	Associated Primary Ledger	Status	Update Accounting Options
EUR LEDGER	Primary Ledger	EUR LEDGER	✓	
EUR_GBP_LEDGER	Secondary Ledger	EUR LEDGER	✓	
EUR_USD_LEDGER	Secondary Ledger	EUR LEDGER	✓	
EUR_USD_LEDGER2	Secondary Ledger	EUR LEDGER	✓	
GBP LEDGER	Primary Ledger	GBP LEDGER	✓	
PCUN_BUR_USD	Reporting Currency	EUR LEDGER	✓	
PCUN_BUR_USD2	Reporting Currency	EUR LEDGER	✓	
PCUN_TEST_GBP_EUR	Reporting Currency	GBP LEDGER	✓	
USD LEDGER	Primary Ledger	USD LEDGER	✓	

Select the Update Accounting Options for the desired Ledger

# Subledger Accounting

## Subledger Accounting: Select to Update the Ledger

Primary Ledger: USD LEDGER					
Setup Step	Description	Last Update Date	Updated By	Status	Update
<a href="#">*USD LEDGER</a>	Define and update the journal processing options for your ledger.	25-Sep-2008	SYSADMIN	✓	
*Reporting Currencies	Create reporting currencies and update currency conversion and journal processing options.	17-Jul-2008	SYSADMIN	✓	
Balancing Segment Value Assignments	Assign balancing segment values to the ledger.			■	
Subledger Accounting Options	Define rules to generate your accounting entries from subledger transactions.	17-Jul-2008	SYSADMIN	✓	
Operating Units	Define and maintain operating units for your primary ledger.			■	
Intercompany Accounts	Define intercompany accounts to account for transactions across legal entities.	02-Sep-2008	ZTD_USER	⊕	
Sequencing	Define and maintain accounting and reporting sequencing options for ledgers and reporting currencies.			■	





# Subledger Accounting

## Subledger Accounting:

Assign the new Subledger Accounting Method to the Ledger in the Subledger Accounting section:

Standard Information	
* Ledger	USD LEDGER <small>Ledger name must be unique</small>
* Short Name	USD LEDGER2023(USD) <small>Ledger short name must be unique</small>
Description	PCLN USD LEDGER
Currency	USD
Chart of Accounts	Accounting flexfield

Accounting Calendar	
Accounting Calendar	PCLN_MONTH13
Period Type	PCLN_MONTH13
First Ever Opened Period	JAN-1994
* Number of Future Enterable Periods	12

Subledger Accounting	
<input checked="" type="checkbox"/> TIP: These fields are only updated during Oracle Subledger Accounting.	
Subledger Accounting Method	COPY_STANDARD_ACCRUAL <input type="button" value="Open Subledger Accounting Method"/>
* Journal Entry Language	American English
Entered Currency Balancing Account	ENTITY.ACCOUNT.COST ENTER.SALES TYPE.PRODUCT.INTER.CO.FUTURE1
<input type="checkbox"/> Use Cash Basis Accounting <small>This option pertains to Oracle Payables only.</small>	
<input type="checkbox"/> Balance Subledger Entries by Ledger Currency	

Save Change

# Payables to Assets Integration

# Entering Invoices

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## **Invoice Header:**

Defines the common information about the invoice: invoice number and date, supplier information, remittance information, and payment terms. Information specified at the invoice header level defaults down to the line level, but can be overridden.

## **Invoice Lines:**

Defines the details of the goods and services as well as tax, freight, and miscellaneous charges invoiced by a supplier. There can be multiple invoice lines for each invoice header. The Lines Tab of the invoice Workbench captures all of the details for the invoice line necessary for accounting, as well as for cross-product integration with other Oracle EBS applications, such as Assets, Grants Accounting, Inventory, Projects, Purchasing, Property Manager, and Receivables.

## **Invoice Distributions:**

Defines the source for an accounting entry generated from the invoice.

# Payables to Assets Integration

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**Payables now has a new level of detail between Invoice Header and Invoice Distribution. The new level is Invoice Lines. At this new level new fields are available to enter details that will integrate to Assets, these fields are:**

- **Manufacturer**
- **Model**
- **Serial Number**
- **Warranty Number**
- **Asset Book**
- **Asset Category**

# Entering Invoices

## Invoice Example:

QUANTITY	DESCRIPTION	SUBCOMPONENT PRICE	LINE TOTAL
1	Monitor		2,200.00
1	- LCD 18" Screen	2,000.00	
1	- Power Cord	50.00	
1	- Computer Connector Cable	150.00	
1	Keyboard		200.00
1	Mouse		75.00
1	CPU		6,590.00
1	- CPU	5,560.00	
1	- DVD Drive	350.00	
4	- USB Ports	400.00	
6	- Computer Connector Cables	280.00	
1	Freight		450.00
		<b>SUBTOTAL</b>	<b>9,515.00</b>
		<b>SALES TAX (6.50%)</b>	<b>618.50</b>
		<b>TOTAL</b>	<b>10,133.50</b>

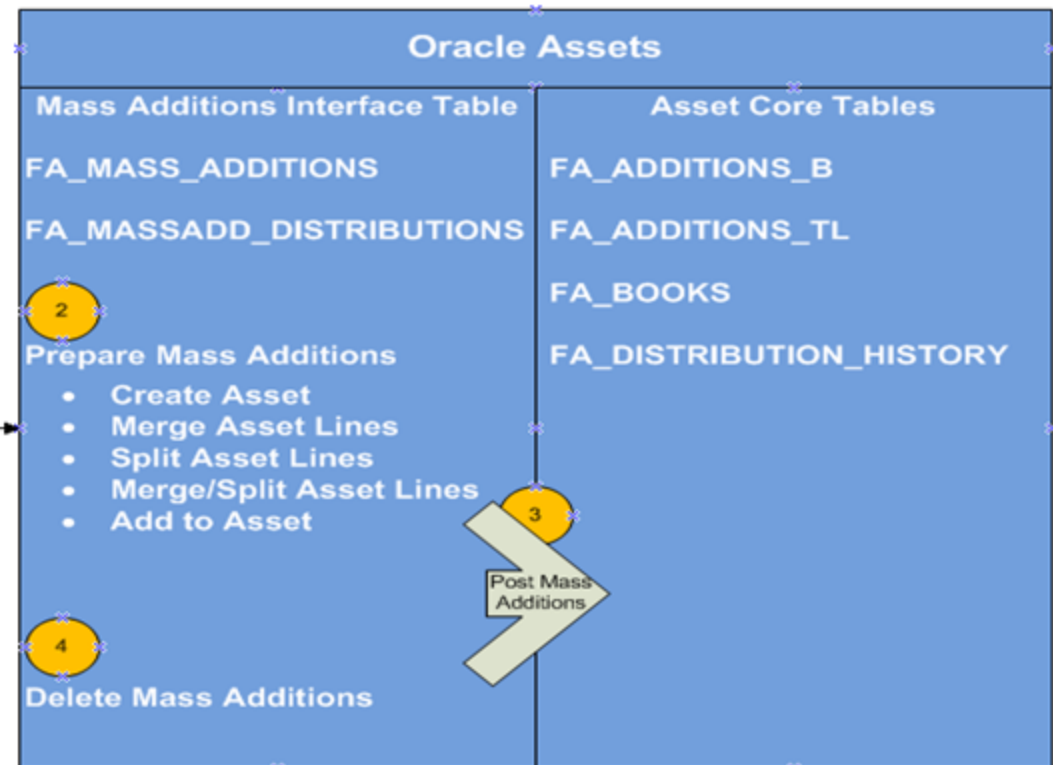
## Mass Additions Overview



1 Create Mass Additions

### In Payables (R11):

- Invoice Distribution must be hitting an Asset / CIP Clearing Account (determined by setups in Assets)
- Invoice must be approved
- Invoice must be transferred to General Ledger



## Mass Additions Overview



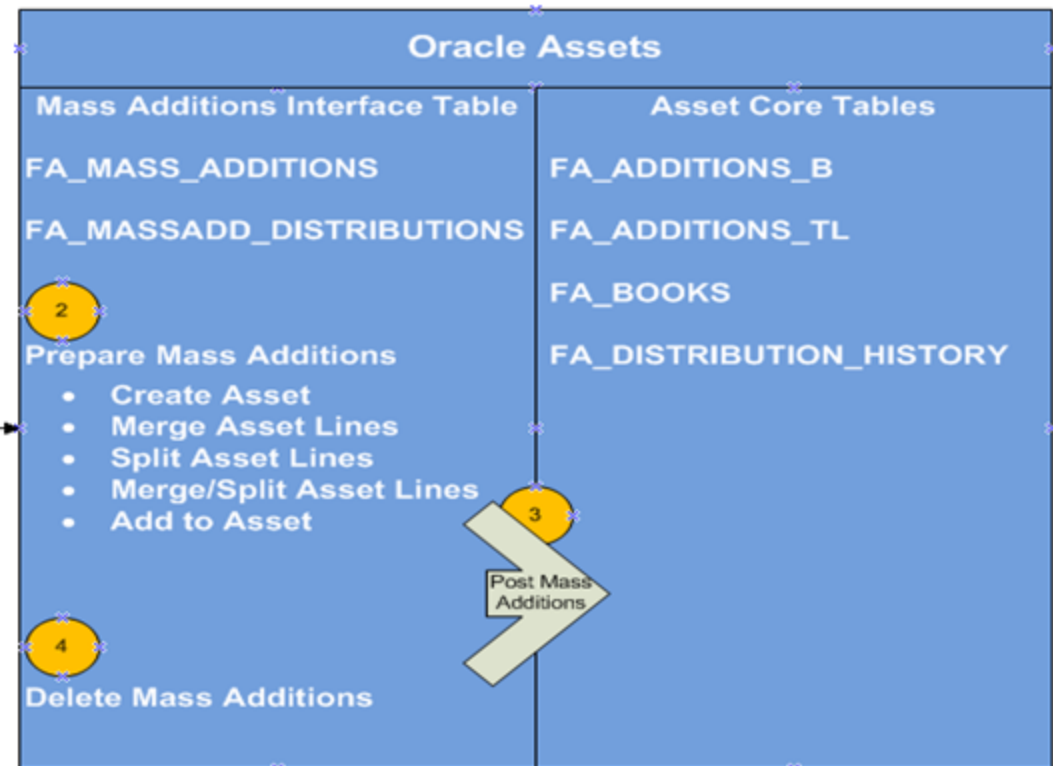
1 Create Mass Additions

### In Payables (R12):

- Invoice Distribution must be hitting an Asset Type Account (determined by setups in General Ledger)
- Invoice must be approved
- Invoice must be transferred to General Ledger

### In Assets (R12):

- Create Mass Additions will validate only Asset / CIP Clearing accounts



# Event Accounting



# Event Accounting

---

Assets now has event accounting, meaning that every transaction is treated as a new event to the assets. The impact on assets are as follows:

- Audit trail will no longer show voided transaction types if changes occur in the month an asset was added
- No longer forced to delete assets in the period it was added, due to the event accounting – Oracle treats the addition and retirement as two separate events, so now Oracle allows assets to be retired in the period added
- Event accounting also allows for transferring accounting to GL multiple times in a period.

# What's an Event?

---

Oracle has defined the specific event classes and types that can occur within Oracle Assets:

<u>Event Class</u>	<u>Event Type</u>
Additions	All
Adjustments	All
CIP Additions	All
CIP Adjustments	All
CIP Category Reclass	All
CIP Retirements	CIP Reinstatements
CIP Retirements	CIP Retirements
CIP Revaluations	All
CIP Source Line Transfers	All
CIP Transfers	All
CIP Unit Adjustments	All
Capitalization	Capitalization
Capitalization	Reverse Capitalization

# What's an Event?

---

## Event Class

Category Reclass  
 Deferred Depreciation  
 Depreciation  
 Depreciation Adjustments  
 Inflation Revaluation  
 Reserve Transfers  
 Retirement Adjustments  
 Retirements  
 Retirements  
 Revaluation  
 Source Line Transfers  
 Terminal Gain and Loss  
 Transfers  
 Unit Adjustments  
 Unplanned Depreciation

## Event Type

All  
 All  
 All  
 All  
 All  
 All  
 Reinstatements  
 Retirements  
 All  
 All  
 All  
 All  
 All  
 All





# Auto-Prepare Mass Additions

# Auto-Prepare Mass Additions

---

**New API's and QuickCodes are available to automate the Prepare Mass Additions process. There are default rules available, you can accept the defaults or choose to create custom rules. These API's and QuickCodes will automatically process data and assign the required data attributes, such as:**

- **Depreciation Expense Account**
- **Asset Category**

## **Default Rules:**

Asset Category – this is derived from the asset cost clearing account, as long as there is a one to one relationship between the account and asset category. This process will only impact items in the 'New' and 'On Hold' queue names.

Expense Account – this is derived from the clearing account combination and overlaying the natural account segment with the value of the natural account segment of the depreciation expense defined in the asset category. If the program cannot derive an expense combination, the queue name is set to 'On Hold'.

# Auto-Prepare Mass Additions (Continue)

---

## Notes:

This should minimize the amount of manual efforts involved in the Prepare Mass Additions Process. Manual updating is still required – some required fields may not be populated.

Asset Category – a one to one relationship between cost clearing account and asset category – this will expand the COA of many companies.

Expense Account – the expense combination is going to be derived from a BS account. Oracle will simply overlay the natural account segment, replacing the cost clearing account with the depreciation expense account leaving all other segment values alone. If there are certain requirements for P&L accounts versus BS accounts, i.e. cost center required for P&L, this may present issues.

Per Oracle - Location combination is not derived

Manual efforts are required to perform Merging, Splitting, Add to Assets, and Merge Then Split functionality.



# Automatic Depreciation Rollback

# Auto Depreciation Rollback

---

**In Release 12, you will no longer be required to run the Rollback Depreciation process in order to make corrections to assets. After running depreciation (not closing the period) when a correction/change is required, simply choose the asset to modify. Oracle will automatically rollback depreciation for this single asset. Make your modifications and when you re-run depreciation, Oracle will re-calculate depreciation based off of the modifications made to the asset.**

**The features to rollback depreciation and rollback journal entries that are in R11i are no longer available in R12.**

## **Notes:**

**This new feature should save time spent rolling back depreciation in order to make corrections.**

**Critical Patch 6812211 – fix data corruption when process is kicked-off**

# Month-end Close Create Accounting

# Month End Close

---

**Create Accounting process is now used in Assets – journals are created not by a period, but by events and a date. This means that I can create accounting on the 15<sup>th</sup> of a month for all transactions performed at that time and then create accounting again at the end of the month. This allows for clients to view accounting prior to month end for events that will greatly impact the books (i.e. mass retirements, transfers, etc.)**

# WebADI

# WebADI

---

**Oracle comes seeded with four ADI Templates. (Add Assets – Default, Add Assets – Detail, Add CIP Assets, and Add Leased Assets)**

**To create a new template follow these steps:**

**WebADI Conversion Template-Design:**

1. Log into Oracle and select the Desktop Integrator responsibility
2. Select Define Layout from the Navigator
3. Select Fixed Assets – Additions from the drop down list of values
4. Select the Go button
5. Select Add Assets – Detailed
6. Select the Duplicate button
7. Enter new Layout Name (PCLN FA Conversion)
8. Select the Apply Button
9. Select the New Layout (PCLN FA Conversion)
10. Select the Update button
11. Select the Next button
12. Required Fields should reflect the following

# WebADI

## Required Fields:

Required Fields			
Choose the placement for required fields in your document.			
Field Name	Placement	Default Value	Default Type
Corporate Asset Book	Context	Parameter-window-book	Parameter
Asset Type	Header 1	Capitalized	Constant
Depreciate	Header 1	Yes	Constant
Description	Line		None
Category	Line		None
Units	Line		None
Cost	Line		None
Location	Line		None
Expense Account	Line		None
Date Placed In Service	Line		None
Source System	Context		None
Queue Name	Header 1		None
Database	Context		None

# WebADI

## Optional Fields:

13. Optional Fields should reflect the following

Optional Fields			
Select the optional fields to include in your document and their placement.			
<a href="#">Select All</a>   <a href="#">Select None</a>			
Select Field Name	Placement	Default Value	Default Type
<input checked="" type="checkbox"/> In Physical Inventory	Header 1		None
<input checked="" type="checkbox"/> Asset Number	Line		None
<input checked="" type="checkbox"/> Clearing Account	Line		None
<input checked="" type="checkbox"/> Asset Key	Line		None
<input checked="" type="checkbox"/> Tag Number	Line		None
<input checked="" type="checkbox"/> Serial Number	Line		None
<input checked="" type="checkbox"/> Manufacturer Name	Line		None
<input type="checkbox"/> Model Number	Line		None
<input type="checkbox"/> Accounting Date	Line		None
<input type="checkbox"/> Employee Number	Line		None
<input type="checkbox"/> In Use	Line		None
<input type="checkbox"/> Ownership	Line		None
<input type="checkbox"/> Bought	Line		None
<input type="checkbox"/> Warranty Number	Line		None
<input type="checkbox"/> Property Type	Line		None
<input type="checkbox"/> Property Class	Line		None
<input type="checkbox"/> Unit Of Measure	Line		None
<input checked="" type="checkbox"/> Depreciation Reserve	Line		None



# WebADI

## Optional Fields:

<input checked="" type="checkbox"/>	YTD Depreciation	Line		None
<input type="checkbox"/>	Unrevalued Cost	Line		None
<input type="checkbox"/>	Amortization Start Date	Line		None
<input type="checkbox"/>	Amortize NBV	Line		None
<input type="checkbox"/>	YTD Revaluation Expense	Line		None
<input type="checkbox"/>	Revaluation Amortization Basis	Line		None
<input type="checkbox"/>	Revaluation Reserve	Line		None
<input type="checkbox"/>	Bonus YTD Depreciation	Line		None
<input type="checkbox"/>	Bonus Depreciation Reserve	Line		None
<input type="checkbox"/>	Comments	Line		None
<input checked="" type="checkbox"/>	Invoice Number	Line		None
<input checked="" type="checkbox"/>	Supplier Number	Line		None
<input checked="" type="checkbox"/>	PO Number	Line		None
<input checked="" type="checkbox"/>	Parent Asset	Line		None
<input type="checkbox"/>	Distribution Set	Line		None
<input type="checkbox"/>	Merge Invoice Number	Line		None
<input type="checkbox"/>	Merge Vendor Number	Line		None
<input type="checkbox"/>	Production Capacity	Line		None
<input type="checkbox"/>	Short Fiscal Year Flag	Line		None
<input type="checkbox"/>	Conversion Date	Line		None
<input type="checkbox"/>	Original Depreciation Start Date	Line		None
<input type="checkbox"/>	Group Asset	Line		None

# WebADI

## Optional Fields:

<input type="checkbox"/>	Fully Reserved Revaluation Counter	Line		None
<input type="checkbox"/>	Lease Number	Line		None
<input checked="" type="checkbox"/>	Depreciation Method	Line		None
<input checked="" type="checkbox"/>	Life in Months	Line		None
<input type="checkbox"/>	Basic Rate	Line		None
<input type="checkbox"/>	Adjusted Rate	Line		None
<input type="checkbox"/>	Prorate Convention	Line		None
<input type="checkbox"/>	Bonus Rule	Line		None
<input type="checkbox"/>	Depreciation Limit Type	Line		None
<input type="checkbox"/>	Depreciation Limit Amount	Line		None
<input type="checkbox"/>	Depreciation Limit Percent	Line		None
<input type="checkbox"/>	Salvage Type	Line		None
<input type="checkbox"/>	Salvage Value	Line		None
<input type="checkbox"/>	Salvage Value Percent	Line		None

# WebADI

## Template Layout (Order Fields):

14. Select the Next button

15. Order the fields as required – reflect the following

Create Layout

Protect Sheet

Style Sheet

Apply Filters

---

Context

Prompt Span  Hint Span

Data Span

Field Name	Move Up	Move Down	Hide
Corporate Asset Book	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>
Source System	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>
Database	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>

# WebADI

## Template Layout (Order Fields):

Header 1

Title

Hint Span

Prompt Span

Data Span

Field Name	Move Move		Read Only	Hide
	Up	Down		
Asset Type	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="checkbox"/>
Depreciate	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="checkbox"/>
Queue Name	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="checkbox"/>
In Physical Inventory	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="checkbox"/>

# WebADI

## Template Layout (Order Fields):

Line

All fields before the Frozen Pane will be fixed in the spreadsheet. Select the first field in the list if you do not want a frozen pane.

Data Entry Rows

Field Name	Move		Read Only	Width	Frozen Pane
	Up	Down			
Asset Number	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Tag Number	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Asset Key	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Parent Asset	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Description	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Category	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Serial Number	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Units	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Date Placed In Service	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="22"/>	<input type="radio"/>
Cost	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
YTD Depreciation	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Depreciation Reserve	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="22"/>	<input type="radio"/>
Life in Months	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Depreciation Method	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="22"/>	<input type="radio"/>
Expense Account	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Clearing Account	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>
Location	<input type="button" value="▲"/>	<input type="button" value="▼"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="radio"/>

# WebADI

## Template Layout (Order Fields):

Supplier Number	<input type="button" value="A"/>	<input type="button" value="V"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="button" value="C"/>
Manufacturer Name	<input type="button" value="A"/>	<input type="button" value="V"/>	<input type="checkbox"/>	<input type="text" value="22"/>	<input type="button" value="C"/>
PO Number	<input type="button" value="A"/>	<input type="button" value="V"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="button" value="C"/>
Invoice Number	<input type="button" value="A"/>	<input type="button" value="V"/>	<input type="checkbox"/>	<input type="text" value="15"/>	<input type="button" value="C"/>

16. Select the Apply button

### **WebADI Conversion Template-Select**

17. Log into Oracle and select the Fixed Assets Manager responsibility
18. Select Mass Additions > Additions Integrator from the Navigator
19. Select Corporate Asset Book from the drop down list of values
20. Select the Continue button
21. Select the Viewer (Your version of Excel on the computer being used) from the drop down list of values
22. Select the Next button
23. Select the Layout from the drop down list of values (PCLN FA Conversion)
24. Select the Next button
25. Choose the Open the file
  
26. Choose the Enable Macros
27. Close Web page when it reflects the word Close
28. Enter the asset conversion details in the spreadsheet for each of the following periods:

# XML Reports

# Flexible Reporting Using XML Publisher

---

## XML Publisher will be utilized in R12 for asset transaction reports.

- Create Accounting – Assets
- Transfer Journal Entries to GL – Assets
- Journal Entry Reserve ledger Report
- Asset Additions Report
- Asset Transfer Report
- Asset Retirement Report
- Transaction History Report
- Asset Reclassification Report
- Mass Additions Create Report
- Mass Additions Posting Report
- Cost Adjustments Report
- Cost Detail Report
- Cost Summary Report
- Reserve Detail Report
- Reserve Summary Report
- Mass Revaluation Preview Report
- Revaluation Reserve Detail Report
- Revaluation Reserve Summary Report
- CIP Capitalization Report
- CIP Detail Report
- CIP Summary Report



# Flexible Reporting Using XML Publisher

XML Publisher will be utilized in R12 for asset transaction reports.

Currency: USD		Asset Additions Report				Report Date: 06-AUG-2008 20:16		
Book: USD CORP		Period: DEC-2007 to DEC-2007				Page: 1 of 99		
ENTITY: 110								
Asset Type: Capitalized								
Asset Account: 13010								
COST CENTER: 675								
Reserve Account	Asset Number - Description	Date Placed In Service	Deprn Method	Life Yr.Mo	Initial Cost	Year-To-Date Depreciation	Initial Deprn Reserve	Transaction Number
13510	001983 - PIX 515 UNREST S/W BDL	01-NOV-1999	STL	3.00	9,947.94	0.00	9,947.94	3641
	001984 - PIX 515 UNREST S/W BDL	01-NOV-1999	STL	3.00	9,947.94	0.00	9,947.94	3643
	001985 - PIX 515 UNREST S/W BDL	01-NOV-1999	STL	3.00	9,947.94	0.00	9,947.94	3645
	001986 - PIX MEMUPG 128MB DRAM MO	01-NOV-1999	STL	3.00	816.20	0.00	816.20	3647
	001987 - PIX MEMUPG 128MB DRAM MO	01-NOV-1999	STL	3.00	816.20	0.00	816.20	3649
	001988 - PIX MEMUPG 128MB DRAM MO	01-NOV-1999	STL	3.00	816.19	0.00	816.19	3651
	003298 - E250 RACK MOUNT KIT W/SH	20-JAN-2000	STL	3.00	699.60	0.00	699.60	3679
	003299 - COMPUSA COMPUTER EQUIPME	26-JAN-2000	STL	3.00	1,542.20	0.00	1,542.20	3681
	003333 - CPQ PII/450 PROCESSOR OP	28-JAN-2000	STL	3.00	858.10	0.00	858.10	3747
	003334 - CPQ PII/450 PROCESSOR OP	28-JAN-2000	STL	3.00	858.10	0.00	858.10	3749
	003335 - CPQ PII/450 PROCESSOR OP	28-JAN-2000	STL	3.00	858.10	0.00	858.10	3751
	003336 - CPQ PII/450 PROCESSOR OP	28-JAN-2000	STL	3.00	858.10	0.00	858.10	3753
	003337 - CPQ SMART ARRAY 4200 CON	28-JAN-2000	STL	3.00	2,349.44	0.00	2,349.44	3755
	003338 - CPQ 18.2GB SCSI ULTRA-WI	28-JAN-2000	STL	3.00	922.20	0.00	922.20	3757
	003339 - CPQ 18.2GB SCSI ULTRA-WI	28-JAN-2000	STL	3.00	922.20	0.00	922.20	3759
	003340 - CPQ 18.2GB SCSI ULTRA-WI	28-JAN-2000	STL	3.00	922.20	0.00	922.20	3761
	003341 - CPQ 18.2GB SCSI ULTRA-WI	28-JAN-2000	STL	3.00	922.20	0.00	922.20	3763
	003342 - CPQ PROLIANT STORAGE SYS	28-JAN-2000	STL	3.00	2,055.34	0.00	2,055.34	3765
	003343 - CPQ PROLIANT STORAGE SYS	28-JAN-2000	STL	3.00	2,055.34	0.00	2,055.34	3767
	003344 - CPQ PROLIANT STORAGE SYS	28-JAN-2000	STL	3.00	2,055.34	0.00	2,055.34	3769
	003345 - CPQ PROLIANT STORAGE SYS	28-JAN-2000	STL	3.00	2,055.34	0.00	2,055.34	3771

# Flexible Reporting Using XML Publisher

**XML Publisher will be utilized in R12 for asset transaction reports.**

Change the report format to XML via the System Administrator responsibility:

Navigator > Concurrent > Program > Define

The screenshot shows the 'Concurrent Programs' configuration window for the 'Asset Additions Report'. The window is titled 'Concurrent Programs' and contains the following fields and options:

- Program:** Asset Additions Report (highlighted in yellow),  Enabled
- Short Name:** FAS420
- Application:** Assets
- Description:** Asset Additions Report
- Executable:**
  - Name:** FAS420 (highlighted in yellow)
  - Method:** Oracle Reports
  - Options:** (empty text box)
  - Priority:** (empty text box)
- Request:**
  - Type:** (empty text box)
  - Incrementor:** (empty text box)
  - MLS Function:** (empty text box)
  - Use in SRS
  - Run Alone
  - Enable Trace
  - Allow Disabled Values
  - Restart on System Failure
  - NLS Compliant
- Output:**
  - Format:** XML (dropdown menu)
  - Save (C)
  - Print
  - Columns:** 132
  - Rows:** 45
  - Style:** Landscape (dropdown menu)
  - Style Required
  - Printer:** (empty text box)

At the bottom of the window, there are four buttons: 'Copy to...', 'Session Control', 'Incompatibilities', and 'Parameters'.

# Flexible Reporting Using XML Publisher

XML Publisher will be utilized in R12 for asset transaction reports.

ORACLE Assets		Asset Additions Report			Report Date	06-Aug-2008 20:08	
		Period	DEC-2007 - DEC-2007		Page	1 of 220	
Currency USD Book USD CORP							
Company 110							
Asset Type Capitalized							
Asset Account 13010							
Department 675							
Reserve Account 13510							
Asset Number - Description	Date Placed In Service	Depreciation Method	Life In Yr.Mo	Initial Cost	Year-To-Date Depreciation	Initial Depreciation Reserve	Transaction Number
001983 - PIX 515 UNREST S/W BDL	01-NOV-99	STL	3.00	9,947.94	0.00	9,947.94	3641
001984 - PIX 515 UNREST S/W BDL	01-NOV-99	STL	3.00	9,947.94	0.00	9,947.94	3643
001985 - PIX 515 UNREST S/W BDL	01-NOV-99	STL	3.00	9,947.94	0.00	9,947.94	3645
001986 - PIX MEMUPG 128MB DRAM MODEL 500	01-NOV-99	STL	3.00	816.20	0.00	816.20	3647
001987 - PIX MEMUPG 128MB DRAM MODEL 500	01-NOV-99	STL	3.00	816.20	0.00	816.20	3649
001988 - PIX MEMUPG 128MB DRAM MODEL 500	01-NOV-99	STL	3.00	816.19	0.00	816.19	3651
003298 - E250 RACK MOUNT KIT W/SHIP & HANDLING	20-JAN-00	STL	3.00	699.60	0.00	699.60	3679
003299 - COMPUSA COMPUTER EQUIPMENT	26-JAN-00	STL	3.00	1,542.20	0.00	1,542.20	3681
003333 - CPQ PIII450 PROCESSOR OPTION KIT	28-JAN-00	STL	3.00	858.10	0.00	858.10	3747
003334 - CPQ PIII450 PROCESSOR OPTION KIT	28-JAN-00	STL	3.00	858.10	0.00	858.10	3749
003335 - CPQ PIII450 PROCESSOR OPTION KIT	28-JAN-00	STL	3.00	858.10	0.00	858.10	3751
003336 - CPQ PIII450 PROCESSOR OPTION KIT	28-JAN-00	STL	3.00	858.10	0.00	858.10	3753
003337 - CPQ SMART ARRAY 4200 CONTROLLER	28-JAN-00	STL	3.00	2,349.44	0.00	2,349.44	3755

# Not Resolved in R12

# Items not resolved in R12

---

Release 12, was suppose to resolve the issue of transferring assets between depreciation books – this was not resolved in R12 and is still a manual process.

Third party tool (AssetCross®) still required to automate this process in R12.

# Great Sources for Information

# Asset Special Interest Group (SIG)

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FREE to join group:

**Assets SIG**



Meetings (Semi-Annual)

- OAUG Conference
- OpenWorld Conference

<http://assetsig.oaug.org>

LinkedIn: <http://www.linkedin.com/groups?gid=2202521>

# Chi-Star Technology®

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Company website:

<http://www.chistartech.com>

CHI-STAR TECHNOLOGY®

Offer Product Solutions for Oracle Assets:

- AssetCross™ – Automates the transferring of assets between depreciation books
- AssetTie™ – Automates the reconciliation processes between:
  - Fixed Assets and General Ledger
  - Corporate and Tax books



# Learn More About AssetTie™

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Download Product Video:

<http://www.chistartech.com/AssetTie.html>

Join our User Group on LinkedIn:

<http://www.linkedin.com/groups?gid=2202572>

The logo features the text "CHI-STAR TECHNOLOGY® - AssetTie™" in white, bold, sans-serif font. It is set against a dark, textured background that resembles a night sky or a close-up of a technical surface with some light streaks.

# CST Education Network

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Webinars:



Offerings:

- Video Training (Functional & Technical)
- Conversion Strategies Overview
- CRP / Test Scripts
- BR100

<http://www.chistartech.com/CSTHome.html>

LinkedIn: <http://www.linkedin.com/groups?gid=2202600>

# Questions?

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Questions after the fact –

Send email to: [brian\\_bouchard@chistartech.com](mailto:brian_bouchard@chistartech.com)