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Report, Distribute, And Provide Access To Financial Information By Using XBRL (eXtensible Business Reporting Language) Structure. Provide Financial Reports Using Oracle's XML Publisher, An XML Based Reporting Tool That Separates The Dataset From The Report Template Format. Process Multiple Ledger Currencies For

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PeopleSoft Enterprise General Ledger 9.1 PeopleBook

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Common GL Tables: PeopleSoft General Ledger Stores Large Quantities Of Data To Support Many Business Functions In Database Tables. The Main GL Tables Are: Ledger Table (PS_LEDGER): Stores The Posted Net Activity For A Set Of ChartField Values By Accounting Period And Fiscal Year. Feb 17th, 2024

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– Assign Approval Rules To Business Units, Ledger Groups, And Journal Sources Workflow Approval Framework – Configurable (v9.1 And Above) – Configure Transaction – Create Notification Template – Define User List – Define Approval Criteria Workflow Methods Mar 1th, 2024

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GENERAL USE GENERAL LEDGER CODES/ACCOUNT CODES

Jan 01, 2017 · And Materials Would Include The Freight Cost. Telecommunications . Pooled Account: 6150 . 615010 Local Telephone/Fax Service This Account Is Used To Record Specifically The Cost Of Local Telephone And Fax Service. Used By Communications Office Only. 615020 Long Distance Telephone/Fax Service This Jan 10th, 2024

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Used To Record The Business Transactions Of An Organization. The General Ledger Has A Specifically-defined Template, Which Is Used To Organize The Myriad Of Transactions That May Be Stored In The File. Mar 13th, 2024

Posting From A General Journal To A General Ledger

Define Accounting Terms Related To Posting From A General Jour-nal To A General Ledger. 2. Identify Accounting Concepts And Practices Related To Posting From A General Journal To A General Ledger. 3. Prepare A Chart Of Accounts For A Service Business Organized As A Proprietorship. 4. Po Apr 1th, 2024

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4-2. This Chapter Discusses How A Transaction Might Require A Compound General Journal Entry. All Debits Are Recorded First, Followed By The Accounts Being

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User's Guide . Oracle E-Business Suite Version 12.1.3 . NOTE TO MAC USERS The Screens Shown In This User's Guide May Vary Slightly From The Screens Available On A Mac. For Example, The "close Window" Button Is Located On The Upper Left Corner Of Your Window Instead Of The Right Corner Shown. Jan 2th, 2024

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