

Oracle EBS 12.2 Upgrade

IACS Financials

USER MANUAL

AR Transaction and Receipt

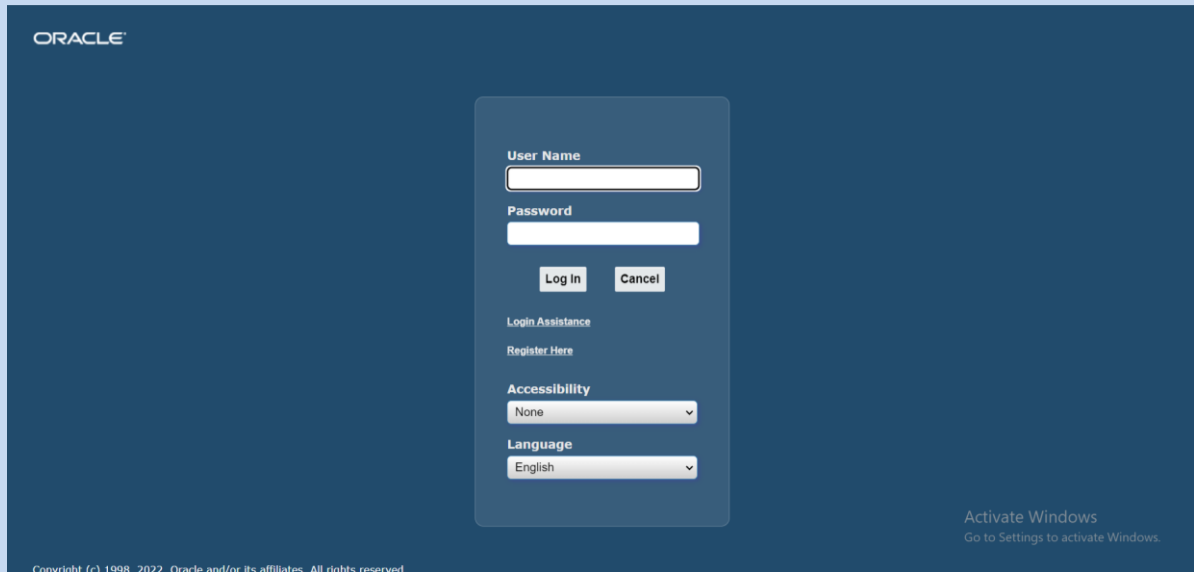


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AR Transaction and Receipt User Manual.

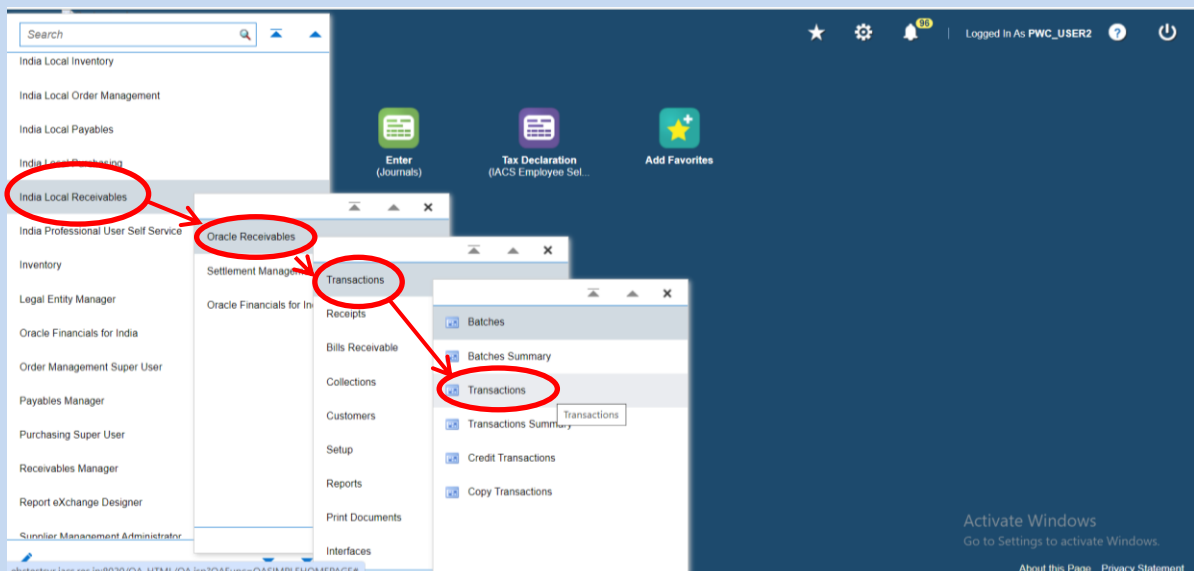
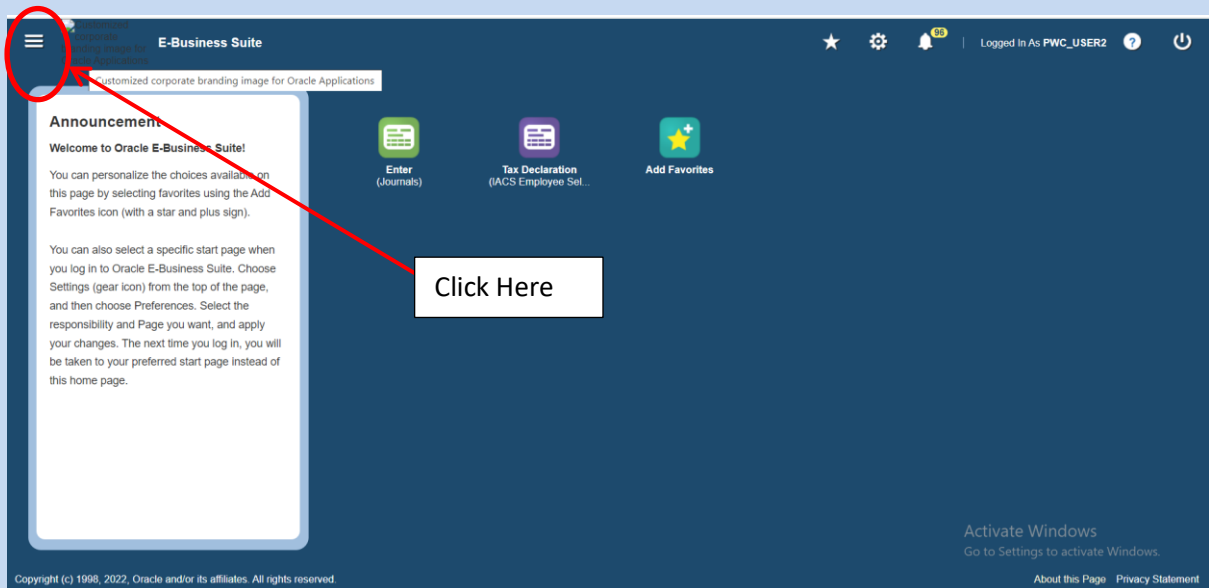
Log in and Open Responsibilities:

Log in Using User Id and Password

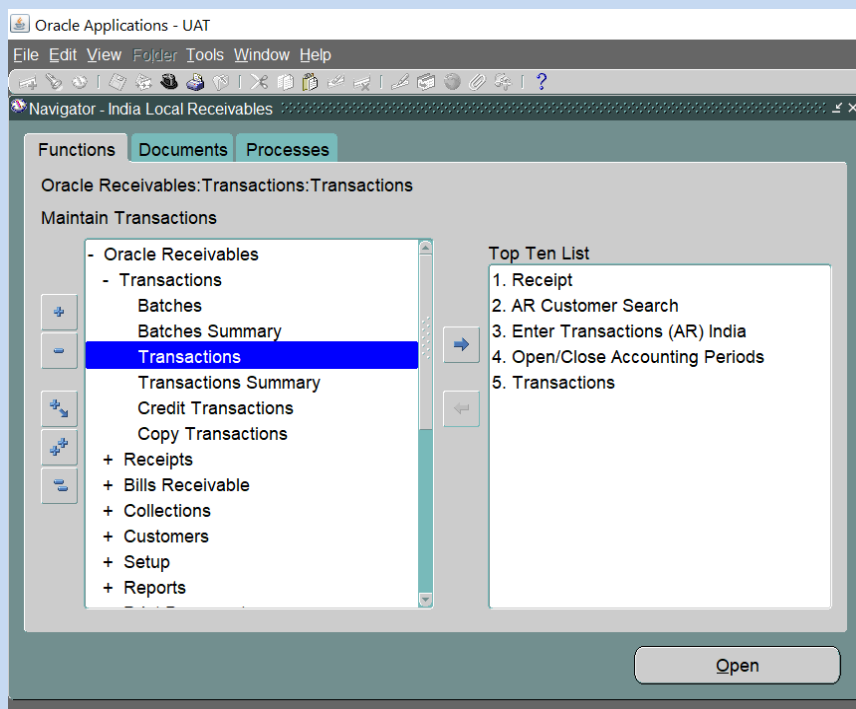


The image shows the Oracle E-Business Suite login page. It features a dark blue background with the Oracle logo in the top left. A central white box contains the login form with fields for 'User Name' and 'Password', and buttons for 'Log In' and 'Cancel'. Below the login form are links for 'Login Assistance', 'Register Here', and 'Accessibility' (set to 'None'). There are also 'Language' dropdown menus set to 'English'. In the bottom right corner, there is a 'Activate Windows' watermark and a link to 'Go to Settings to activate Windows.' The footer contains the copyright notice: 'Copyright (c) 1998, 2022, Oracle and/or its affiliates. All rights reserved.'

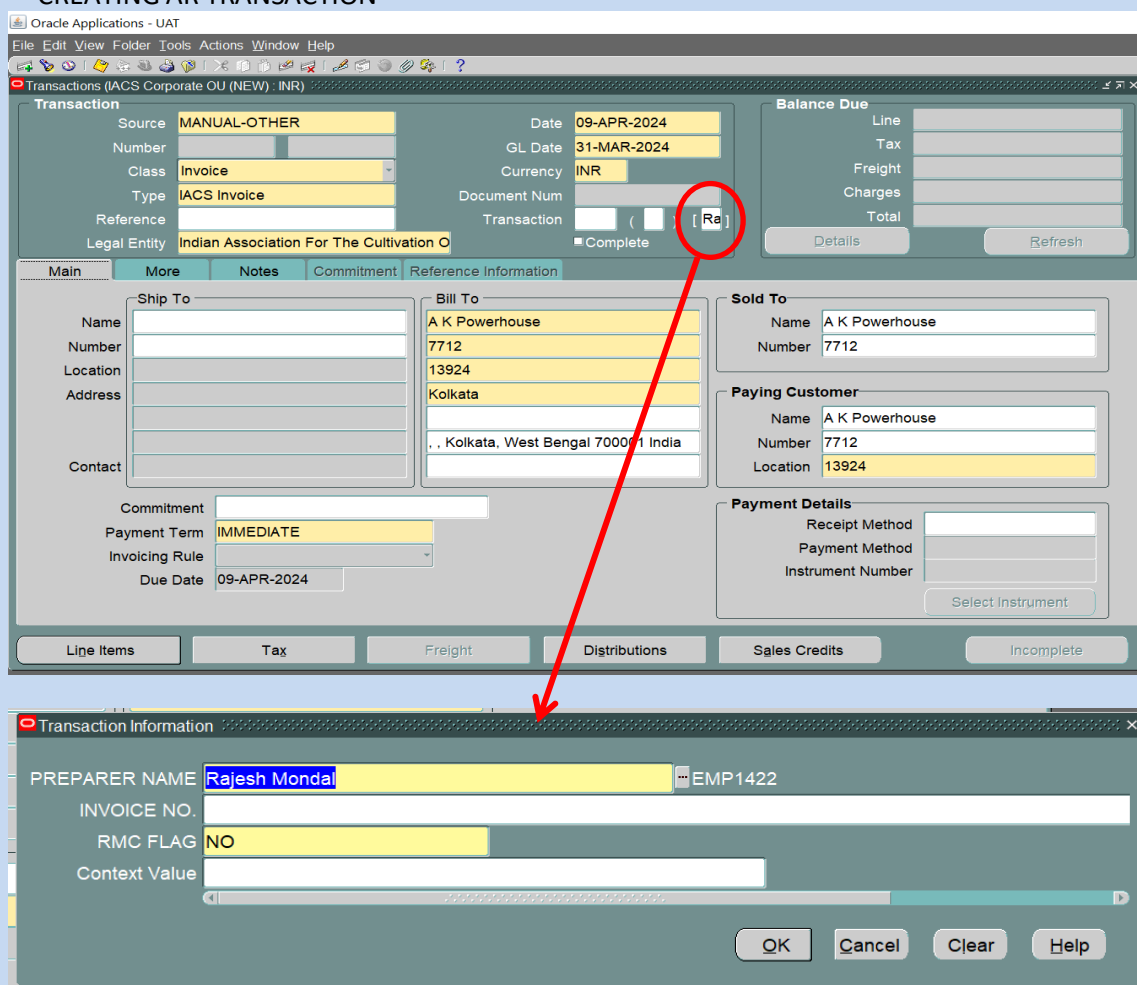
After that below Form will open for accessing the responsibilities



To create a new AR Transaction Go to the Receivables Responsibilities > Transaction > Transaction



CREATING AR TRANSACTION



After that, click on Line Items for entering Items/Service details of transaction. After entering line details, enter distribution (Combination against which Transaction is made) and Save.

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File Edit View Folder Tools Actions Window Help

Transactions (IACS Corporate OU (NEW) - INR)

Transaction Lines (IACS Corporate OU (NEW)) - A K Powerhouse, 25563

Balance Due

Total 1,000.00

Main Sales Order Tax Exemption Rules Ship To Information More

Num	Item	Description	UOM	Quantity	Unit Price	Amount	Tax Classifica	Trans
		Income From Royalty		10	100	1,000.00		

Enter all Transaction line details here

Tax Tax Information Freight Distributions Sales Credits

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File Edit View Folder Tools Actions Window Help

Transactions (IACS Corporate OU (NEW) - INR)

Transaction Lines (IACS Corporate OU (NEW)) - A K Powerhouse, 25563

Balance Due

Distributions (IACS Corporate OU (NEW))

Accounts For This Line

Trans Line	Detail Line	Class	GL Account	GL Date	%	Distribution Amount []
1		Revenue	010.2601.00000.3050101.000	31-MAR-2024	100.0000	1,000.00

Enter all Transaction distribution line details here

Total 100.0000 1,000.00

Transaction Line Amount 1,000.00

GL Posted Date Accounting Rule

Description IACS Corporate.Administration Common.No Project.Income from Royalty.No Value

Tax Account

Description

Comments

APPLYING GST TAX

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File Edit View Folder Tools Actions Window Help

Transactions (IACS C

Transaction

Source Number 563 Date 09-APR-2024 Balance Due Line

Class Freight GL Date 31-MAR-2024 Tax

Type Show Closed Invoices Currency INR Freight

Reference Line Items Document Num 240430001 Charges

Legal Entity Overview Transaction Sales Credits Total

Main Tax

Commitment

Payment Term IMMEDIATE

Invoicing Rule

Due Date 09-APR-2024

Name A K Powerhouse

Number 7712

Location 13924

Address Kolkata

Contact , , Kolkata, West Bengal 700001 India

Paying Customer

Name A K Powerhouse

Number 7712

Location 13924

Payment Details

Receipt Method

Payment Method

Instrument Number

Select Instrument

Line Items Tax Freight Distributions Sales Credits Complete

Click here to enter the GST tax amount after entering the item and the distribution.
Tools > India Tax Details.

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File Edit View Folder Tools Window Help

Document Number 25563 Currency Code INR Document Tax Invoice Number Exemption Type

Document Status Open Amount 1,000.00 Document Tax Invoice Date Tracking Number

Delivery Name Tax Amount 0 Original Tax Invoice Number Exemption Number

GST Document Number Total Amount 1,000.00 Original Tax Invoice Date Exemption Date

GST Document Date E-Way Bill No Invoice Reference Number Proof of Export Number

E-Way Bill Date LC Flag E-Way Bill Acceptance QR Code Proof Received Date

Update / Modify

Update From

Action To Proceed Refresh

Shipped	Line Number	Description	UOM	Quantity	Price	Tax Category	Organization	Location	Intended Use	HSN Code	SAC Code	Ship From
	1	Income From Royalty		10	100.00	AR - CGST_9% + SGST_9%	Administration	Administration Cor				West Bengal

Mandatory field to be entered and then save.

SL No.	Tax Rate Name	Tax Type	Tax Point Basis	Assessable Price List	Assessable Value	Precedences										Currency	Tax C
						1	2	3	4	5	6	7	8	9	10		

Activate Window
Go to Settings

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File Edit View Folder Tools Window Help

Update Apply

Update Action From To Proceed Refresh

Shipped	Line Number	Description	UOM	Quantity	Price	Tax Category	Organization	Location	Intended Use	HSN Code	SAC Code	Ship From
	1	Income From Royalty		10	100.00	AR - CGST_9% + SGST_9%	Administration	Administration Cor				West Bengal

SL No.	Tax Rate Name	UOM	UOM Rate	Tax Rate	Tax Amount	Inclusive	Self Assessed/Reverse Charge	Party Name	Party Site
1	SGST_9%			9	90			A K Powerhouse	17247
2	CGST_9%			9	90			A K Powerhouse	17247

Inclusive Tax Total 0 Self Assessed/Reverse Charge Tax Total 0 Exclusive Tax Total 180 180

Discard Apply

Apply Tax and Save

GST LINES FLOWED IN THE DISTRIBUTION LINE

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File Edit View Folder Tools Actions Window Help

Transactions (IACS Corporate OU (NEW) : INR)

Transaction Balance Due

Distributions (IACS Corporate OU (NEW))

Accounts For All Lines

Trans Line	Detail Line	Class	GL Account	GL Date	%	Distribution Amount
		Receivable	010.0000.00000.1042201.000	31-MAR-2024	100.0000	1,180.00
1		Revenue	010.2601.00000.3050101.000	31-MAR-2024	100.0000	1,000.00
1	1	Tax	010.0000.00000.2071601.000	31-MAR-2024	100.0000	90.00
1	2	Tax	010.0000.00000.2071602.000	31-MAR-2024	100.0000	90.00

Transaction Line Amount

GL Posted Date Accounting Rule

Description IACS Corporate.No Department.No Project.Sundry Debtors.No Value

Tax Account

Description

Comments

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File Edit View Folder Tools Actions Window Help

Transactions (ACS Corporate OU (NEW) : INR)

Transaction

Source: MANUAL-OTHER
 Number: 25563
 Class: Invoice
 Type: IACS Invoice
 Reference: Indian Association For The Cultivation O
 Legal Entity: Indian Association For The Cultivation O

Date: 09-APR-2024
 GL Date: 31-MAR-2024
 Currency: INR
 Document Num: 240430001
 Transaction: () [Ra]
☒ Complete

Balance Due

Line	Amount
Line	1,000.00
Tax	180.00
Freight	0.00
Charges	0.00
Total	1,180.00

Details Refresh

Main More Notes Commitment Reference Information

Ship To

Name:
 Number:
 Location:
 Address:
 Contact:

Bill To

A K Powerhouse
 7712
 13924
 Kolkata
 , , Kolkata, West Bengal 700001 India

Sold To

Name: A K Powerhouse
 Number: 7712

Paying Customer

Name: A K Powerhouse
 Number: 7712
 Location: 13924

Payment Details

Receipt Method:
 Payment Method:
 Instrument Number:
 Select Instrument

Commitment:
 Payment Term: IMMEDIATE
 Invoicing Rule:
 Due Date: 09-APR-2024

Line Items Tax Freight Distributions Sales Credits Incomplete

RECEIPT AGAINST THE TRANSACTION

To create a new AR Receipt against Transaction: Go to the Receivables Responsibilities > Receipts > Receipts

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File Edit View Folder Tools Window Help

Navigator - India Local Receivables

Functions Documents Processes

Oracle Receivables:Receipts:Receipts

Maintain Receipts

- Oracle Receivables
 + Transactions
 - Receipts
 Batches
 Batches Summary
Receipts
 Receipts Summary
 Remittances
 Remittances Summary
 Clear/Risk Eliminate
 + Lockbox
 Schedule Automatic Receipts and F
 Correct Funds Transfer Errors
 + Netting

Top Ten List

1. Receipt
2. AR Customer Search
3. Enter Transactions (AR) India
4. Open/Close Accounting Periods
5. Transactions

Open

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File Edit View Folder Tools Actions Window Help

Receipts (IACS Corporate OU (NEW) - INR)

Detailed Applications

Receipt Application	Apply Date	GL Date	Exch Rate	Reversal GL Date	Unapplied	Transaction	Applied	Discount	Balance
	09-APR-2024	09-APR-2024			0.00		1,118.00	0.00	62.00

Transaction

- All Lines
- Freight and Charges
- Personal Shortcuts
- Public Shortcuts

Line Applications

Select	Apply To	Amount Appl	Line Only	Tax only	Allocated Rec	Line Group	Comments
☒	1	1,118.00	947.46	170.54	1,118.00		
☐							
☐							
☐							
☐							
☐							
☐							
☐							
☐							
☐							

Row Details

Discount Applied	0.00	0.00	0.00
Balance Due	62.00	52.54	9.46

Select All Lines

After that save the form.