

## Oracle R12 GI User Guide

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Oracle® General Ledger User's Guide Release 12.1 Part No. E13627-04 August 2010

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### ~~Oracle General Ledger User's Guide~~

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Oracle General Ledger User's Guide RELEASE 11 VOLUME 1 March 1998 Enabling the Information Age. Please see the Oracle General Ledger Documentation Update (glupd.pdf, available from the "Updates" link in the documentation spreadsheet) for important, updated information about Oracle General Ledger and this manual.

### ~~Oracle General Ledger User's Guide~~

Oracle Subledger Accounting Reports Posting Reconciling Receivables Reconciling Subledger Details Reconciling Receipts Reconciling General Ledger Details Using Cash Basis Accounting Accrual vs. Cash Basis Accounting Journal Entries Preparing Receivables Viewing Accounting Lines in Receivables Drilling Down to Oracle Receivables from Oracle ...

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### ~~Oracle General Ledger User Guide~~

1.1 Logging In to Oracle Applications The first step in starting Oracle Applications is to enter the appropriate URL for your site in an Oracle Applications certified browser. After starting Oracle Applications, the first window you see is the login window. You need an Oracle Applications username and password to log in to Oracle Applications.

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Use of IDT is documented in both the R12.2 Oracle General Ledger User's Guide Release and Oracle General Ledger Implementation Guide, however the data objects for IDT are not in the database. In fact \$GCS\_TOP does not exist. Should this functionality still be available post R12.0.6 or is the User Guide wrong?

### ~~Is Interface Data Transformer (IDT) Available After R12.0.6~~

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