

Download Oracle General Ledger Encumbrance Manual R12

1. Define Reserve for Encumbrance account for each set of books. See: Assigning Set of Books Accounts. When you post encumbrance transactions, General Ledger automatically posts offset amounts to this account. 2. Enable Budgetary Control for your set of books to automatically create encumbrance entries from Oracle Purchasing and Oracle Payables. Defining Encumbrance Types Encumbrance types let you classify and track expenditures according to the purchasing approval process. You can define encumbrance types in addition to the General Ledger standard encumbrance types or disable existing encumbrance types. Understanding Encumbrance Accounting in R12. ... Having a detailed understanding of how Encumbrance Accounting works in General Ledger, Payables and Purchasing will get you on the right track faster. ... Please review R12: MASTER TROUBLESHOOTING GUIDE (MTG) for Encumbrance Accounting Issues in Oracle PO and AP (Doc ID 1578275.1) ... This Master Troubleshooting Guide (MTG) is intended to teach you about the processes involved in creating and maintaining encumbrance accounting in Oracle Purchasing and Payables (and General Ledger). This MTG also guides you through a sequential set of steps that will help to facilitate troubleshooting encumbrance issues in Release 12.