

# Secure Power AR Automatic Adjustment

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Abstract:- You can alter your invoices, debit memos, chargebacks, on-account credits, deposits, and guarantees in Oracle Receivables either positively or negatively. modifications that are within your approval limits can be approved, while modifications that are outside of your approval limits can be given a pending status. Debit products that satisfy your criteria for selection can be automatically written off.

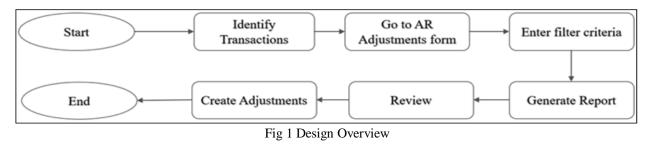
## I. SCOPE

The scope of this design includes automatic/ simplifying all AR adjustments created by users manually.

## II. PROBLEM STATEMENT

Globally AR business users identifying the transactions which needs to be closed with minimum outstanding manually then creating adjustment against those invoices manually. Once adjustments are created supervisor will review and approve it. This involves more manual work during month end.







#### Identify the Transactions and Fill Details

Create Autoadjustments (APC INDIA G)	COA OU) - PERFERÈNCIA PERFE		
<ul> <li>Selection</li> </ul>			
Operating Unit	APC INDIA GCOA OU	Invoice Currency USD	
Remaining Amount	0.01	- 1.00	
Remaining	%	%	
Due Date		-	
Transaction Type			
Customer Name			
Customer Number			
Transaction			
Parameters		Option	
Activity W/O Sma	all Balance		
Type Invoice Ac	djustments		
GL Date 18-OCT-2	022		
Reason Write Off		⊠Adjust Related Invoices	
Request Id		Submit	

Fig 2 Identify Transaction

ISSN No:-2456-2165

> Select Generate Report only and Click on Submit to Generate Report

Create Autoadjustments (APC INDIA G	COA OU)		ドゴメ
─ Selection			
Operating Unit	APC INDIA GCOA OU	Invoice Currency USD	
Remaining Amount	0.01	- 1.00	
Remaining	%	- 6	
Due Date		-	
Transaction Type		•	
Customer Name			
Customer Number		- ONote 🖂	× 100000000000000000
Transaction			Job(s) submitted: 1
Parameters		Option	
Activity W/O Sma	II Balance	● <u>G</u> enerate Re	<u>OK</u>
Type Invoice Ac	ljustments	● <u>C</u> reate Adjustiments	
GL Date 18-OCT-2	022		
Reason Write Off		✓ <u>A</u> djust Related Invoices	
Request Id	542923580	Subn	nit

Fig 3 Submit and Generate Report

*Report will be Triggered.* 

Requests in the history of the hi				>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
Refresh Data	Find Requests	Subm	it a New Request	Su <u>b</u> mit New Request Set
■Auto Refresh ( <u>X</u> )		Copy	y Single Request	Copy Reguest Set
Request ID	Parent			
_ Name		Phase	Status	Parameters
542923580 AutoAdjustment		Completed	Normal	AMT_LOW=.01, AMT_HI=1, IN
		1		
		1		
	-			
Hold Request	View Detail <u>s</u>		Rer <u>u</u> n Request	View Output
Cancel Request	Diagnostics	Re	eprint/Republish (J)	View Log ( <u>K)</u>

Fig 4 View Report

ISSN No:-2456-2165

# Click on View Output

APC India INR Statutory	India INR Statutory SOB AutoAdjustment Preview Report			Date: 18-OCT-22 02:35				
		enerate Report Onl			Pa	ge:	1	
Adjustment Activity: W/C	djustment Activity: W/O Small Balance							
Adjustment Account: 500	4.4600000.0000.0000.	000.0000.0000.	0000.00000					
GL Date: 18-	OCT-22							
Created By: SES	A544536							
Currency: USD	1							
Approval Limits:	(200,000.00) to	200,000.00						
			Invoice		Adjustment			Adjustmen
Customer Name	Number	Number	Туре	Due Date		Adjusted Amount		
IC_CN2201_SCHNEIDER ELECT 6391	T 6391	50403288	Intercompany			(0.03)	0.00	Approved
		50403335	Intercompany	22-0CT-21		(0.02)	0.00	Approved
		50403359	Intercompany	18-DEC-21		(0.07)	0.00	Approved
		57052356	IC INV SHANGHA			(0.06)	0.00	Approved
IC_CN4000_SCHNEIDER ELECT 15660	T 15660	50402546	Intercompany	25-APR-18		(0.03)	0.00	Approved
		55526992	DEBIT MEMO	27-DEC-14		(0.51)	0.00	Approved
		57083132	IC INV XIAMEN	30-JAN-20		(0.65)	0.00	Approved
		57083133	IC INV XIAMEN	30-JAN-20		(0.78)	0.00	Approved
	57101756	IC INV XIAMEN	08-SEP-21		(0.05)	0.00	Approved	
IC DK1500 SCHNEIDER ELECT 101330	T 101330	50403015	Intercompany	25-APR-20		(0.27)	0.00	Approved
		50403122	Intercompany	25-NOV-20		(0.51)	0.00	Approved
		50403279	Intercompany	25-AUG-21		(0.01)	0.00	Approved
	50403333	Intercompany	25-DEC-21		(0.01)	0.00	Approved	
IC_PH0600_APC PHILIPPINES 1074	50403363	Intercompany	18-DEC-21		(0.09)	0.00	Approved	
	57102473	IC INV PHIL	01-0CT-21		(0.01)	0.00	Approved	
	57102476	IC INV PHIL	01-0CT-21		(0.89)	0.00	Approved	
IC_SG2400_SEIT SINGAPORE 43442	43442	50403362	Intercompany	11-FEB-22		(0.16)	0.00	Approved
		67008796	IC INV SE SG D	20-MAR-18		(0.01)	0.00	Approved
			Approv	d Adjustme	ents Total:	(4.16)	0.00	
					ents Count:	18		

Fig 5 Report Output

- Report Output will Show the Invoice Details which all will be Adjusted by this Process.
- Change Option to Create Adjustments

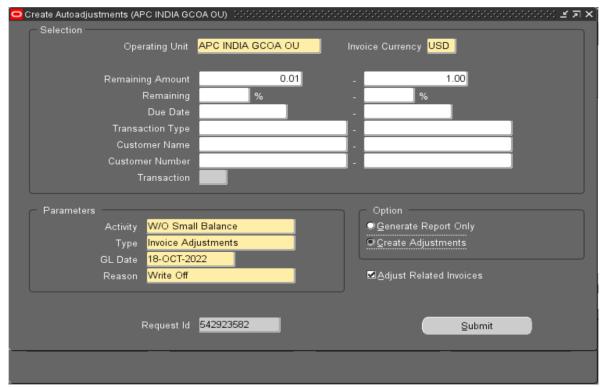


Fig 6 Create Adjustment

# ➢ Click on Submit

Create Autoadjustments (APC INDIA G)	COA OU)		_ ≚ ⊼ X					
Selection								
Operating Unit	APC INDIA GCOA OU	Invoice Currency USD						
Remaining Amount	0.01	- 1.00						
Remaining	%	%						
Due Date								
Transaction Type		- Note 00000000000000000						
Customer Name		- 🔰 📶 Job(s) submitted: 1						
Customer Number								
Transaction		<u> </u>						
Parameters		Òption						
Activity W/O Sma	ll Balance	Generate Report Only						
Type Invoice Ad	justments	O <u>C</u> reate Adjustments						
GL Date 18-OCT-2	)22							
Reason Write Off		⊠Adjust Related Invoices						
Request Id		Submit						
Fig 7 Submit Adjustment								

# V. OUTCOME

- Open invoices falling under filter criteria will be adjusted/closed automatically.
- If the adjustment amount is within approval limit of the user who is doing the process will not required to approve it again and if it is beyond the limit it will be sent for approval.

### VI. CONCLUSION

Benefit: As discussed with business, approx. 100 adjustments will take around 3-4 hours, In a moth there will be 500+ adjustments, so overall time taken in a month to perform this activity manually around 15-20 hours If we use this automatic adjustment functionality, system will take 10-15 mins approximately for 100 CM's, likewise the program can be used at global level i.e., all other entities also can use it and impact will be high. Especially during month end times helps a lot for effective closure

User Errors: We can reduce human error since program does the activity

Productivity: User productivity will be increased, so that user can focus on other activities

### REFERENCES

- [1]. Creating Auto Adjustments Oracle Documentation https://docs.oracle.com/cd/E51111\_01/current/html/d ocset.html
- [2]. Oracle ERP R12 Documentation https://docs.oracle.com/cd/E51111\_01/current/html/d ocset.html
- [3]. Vinoth N https://www.linkedin.com/in/vinoth-n-75223230