

Oracle® Financials for Turkey

User Guide

Release 11i

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Oracle Financials for Turkey User Guide, Release 11i

Part No. A81234-02

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Oracle Financials for Turkey User Guide, Release 11*i*

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Oracle Corporation welcomes your comments and suggestions on the quality and usefulness of this user guide. Your input is an important part of the information used for revision.

- Did you find any errors?
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Preface

Welcome to Release 11*i* of the *Oracle® Financials for Turkey User Guide*.

This user guide includes information to help you effectively work with Oracle Financials for Turkey and contains detailed information about the following:

- Overview and reference information
- Specific tasks that you can accomplish with Oracle Financials for Turkey
- How to use Oracle Financials for Turkey windows
- Oracle Financials for Turkey programs, reports, and listings
- Oracle Financials for Turkey functions and features

This preface explains how this user guide is organized and introduces other sources of information that can help you use Oracle Financials for Turkey.

About this Country-Specific User Guide

This user guide documents country-specific functionality developed for use within your country and supplements our core Financials user guides. This user guide also includes tips about using core functionality to meet your country's legal and business requirements, as well as task and reference information. The following chapters are included:

- Chapter 1 describes Oracle General Ledger functionality developed for Turkey, including the Turkish Journal reports, viewing journal line sequence numbers, and the Turkish Trial Balance report.
- Appendix A describes how to use globalization flexfields.
- Appendix B describes describes the profile options that you must set for Oracle Financials for Turkey.

Audience for this Guide

This guide assumes you have a working knowledge of the following:

- The principles and customary practices of your business area.
- Oracle Financials for Turkey.

If you have never used Oracle Financials for Turkey, we suggest you attend one or more of the Oracle training classes available through Oracle University.

- The Oracle Applications graphical user interface.

To learn more about the Oracle Applications graphical user interface, read the *Oracle Applications User Guide*.

See Other Information Sources for more information about Oracle Applications product information.

Other Information Sources

You can choose from other sources of information, including online documentation, training, and support services, to increase your knowledge and understanding of Oracle Financials for Turkey.

If this user guide refers you to other Oracle Applications documentation, use only the Release 11i versions of those guides unless we specify otherwise.

Online Documentation

All Oracle Applications documentation is available online (HTML and PDF). The technical reference guides are available in paper format only. Note that the HTML documentation is translated into over twenty languages.

The HTML version of this guide is optimized for onscreen reading, and you can use it to follow hypertext links for easy access to other HTML guides in the library. When you have an HTML window open, you can use the features on the left side of the window to navigate freely throughout all Oracle Applications documentation.

- You can use the Search feature to search by words or phrases.
- You can use the expandable menu to search for topics in the menu structure we provide. The Library option on the menu expands to show all Oracle Applications HTML documentation.

You can view HTML help in the following ways:

- From an application window, use the help icon or the help menu to open a new Web browser and display help about that window.
- Use the documentation CD.
- Use a URL provided by your system administrator.

Your HTML help may contain information that was not available when this guide was printed.

Related User Guides

This user guide documents country-specific functionality developed in addition to our Oracle Financials core products. Because our country-specific functionality is used in association with our core Financials products and shares functional and setup information with other Oracle Applications, you should consult other related user guides when you set up and use Oracle Financials for Turkey.

You can read the guides online by choosing Library from the expandable menu on your HTML help window, by reading from the Oracle Applications Document

Library CD included in your media pack, or by using a Web browser with a URL that your system administrator provides.

If you require printed guides, you can purchase them from the Oracle store at <http://oraclestore.oracle.com>.

Oracle Applications User Guide

This guide explains how to navigate the system, enter data, and query information, and introduces other basic features of the GUI available with this release of Oracle Financials for Turkey (and any other Oracle Applications product).

You can also access this user guide online by choosing "Getting Started and Using Oracle Applications" from the Oracle Applications help system.

Oracle Financials Common Country Features User Guide

This manual describes functionality developed to meet specific legal and business requirements that are common to several countries in a given region. Consult this user guide along with your country-specific user guide and your financial product's manual to effectively use Oracle Financials in your country.

Oracle Financials Country-Specific User Guides

These manuals document functionality developed to meet legal and business requirements in countries that you do business in. Look for a user guide that is appropriate to your country; for example, see the Oracle Financials for the Czech Republic User Guide for more information about using this software in the Czech Republic.

Oracle Financials RXi Reports Administration Tool User Guide

Use the RXi reports administration tool to design the content and layout of RXi reports. RXi reports let you order, edit, and present report information to better meet your company's reporting needs.

Oracle General Ledger User Guide

Use this manual when you plan and define your chart of accounts, accounting period types and accounting calendar, functional currency, and set of books. It also describes how to define journal entry sources and categories so that you can create journal entries for your general ledger. If you use multiple currencies, use this manual when you define additional rate types and enter daily rates. This manual also includes complete information on implementing budgetary control.

Oracle Purchasing User Guide

Use this manual to read about entering and managing the purchase orders that you match to invoices.

Oracle Payables User Guide

This manual describes how accounts payable transactions are created and entered into Oracle Payables. This manual also contains detailed setup information for Oracle Payables. Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables.

Oracle Receivables User Guide

Use this manual to learn how to implement flexible address formats for different countries. You can use flexible address formats in the suppliers, customers, banks, invoices, and payments windows in both Oracle Payables and Oracle Receivables. This manual also explains how to set up your system, create transactions, and run reports in Oracle Receivables.

Oracle Assets User Guide

Use this manual to add assets and cost adjustments directly into Oracle Assets from invoice information.

Oracle Projects User Guide

Use this manual to learn how to enter expense reports in Projects that you import into Payables to create invoices. You can also use this manual to see how to create Project information in Projects which you can then record for an invoice or invoice distribution.

Oracle Cash Management User Guide

This manual explains how you can reconcile your payments with your bank statements.

Using Oracle HRMS - The Fundamentals

This user guide explains how to setup and use enterprise modeling, organization management, and cost analysis. It also includes information about defining payrolls.

Oracle Workflow Guide

This manual explains how to define new workflow business processes as well as customize existing Oracle Applications-embedded workflow processes. You also use this guide to complete the setup steps necessary for any Oracle Applications product that includes workflow-enabled processes.

Oracle Financials Open Interfaces Guide

This guide contains a brief summary of each Oracle Financial Applications open interface.

Oracle Applications Character Mode to GUI Menu Path Changes

This is a quick reference guide for experienced Oracle Applications end users migrating from character mode to a graphical user interface (GUI). This guide lists each character mode form and describes which GUI windows or functions replace it.

Multiple Reporting Currencies in Oracle Applications

If you use Multiple Reporting Currencies feature to report and maintain accounting records in more than one currency, use this manual before implementing Oracle Financials for Turkey. The manual details additional steps and setup considerations for implementing Oracle Financials for Turkey with this feature.

Multiple Organizations in Oracle Applications

If you use the Oracle Applications Multiple Organization Support feature to use multiple sets of books for one Oracle Financials installation, use this guide to learn about setting up and using Oracle Financials with this feature.

There are special considerations for using Multiple Organizations in Europe with document sequences, legal entity reporting, and drill-down from General Ledger. Consult the Multiple Organizations in Oracle Applications guide for more information about using Multiple Organizations in Europe.

Oracle Applications Flexfields Guide

This guide provides flexfields planning, setup, and reference information for your implementation team, as well as for users responsible for the ongoing maintenance of Oracle Applications product data. This guide also provides information on creating custom reports on flexfields data.

Oracle Alert User Guide

Use this guide to define periodic and event alerts that monitor the status of your Oracle Applications data.

Oracle Applications Implementation Wizard User Guide

If you are implementing more than one Oracle product, you can use the Oracle Applications Implementation Wizard to coordinate your setup activities. This guide describes how to use the wizard.

Oracle Applications Developer's Guide

This guide contains the coding standards followed by Oracle Applications development. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the *Oracle Applications User Interface Standards*. It also provides information to help you build your custom Oracle Developer forms so that they integrate with Oracle Applications.

Oracle Applications User Interface Standards

This guide contains the user interface (UI) standards followed by Oracle Applications development. It describes the UI for the Oracle Applications products and how to apply this UI to the design of an application built by using Oracle Forms.

Installation and System Administration

Installing Oracle Applications

This guide provides instructions for managing the installation of Oracle Applications products. In Release 11*i*, much of the installation process is handled using Oracle One-Hour Install, which minimizes the time it takes to install Oracle Applications and the Oracle 8*i* Server technology stack by automating many of the required steps. This guide contains instructions for using Oracle One-Hour Install and lists the tasks you need to perform to finish your installation. You should use this guide in conjunction with individual product user guides and implementation guides.

Oracle Financials Country-Specific Installation Supplement

Use this manual to learn about general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries or the Global Accounting Engine.

Upgrading Oracle Applications

Refer to this guide if you are upgrading your Oracle Applications Release 10.7 or Release 11.0 products to Release 11*i*. This guide describes the upgrade process in general and lists database upgrade and product-specific upgrade tasks. You must be at either Release 10.7 (NCA, SmartClient, or character mode) or Release 11.0 to upgrade to Release 11*i*. You cannot upgrade to Release 11*i* directly from releases prior to 10.7.

Oracle Applications Product Update Notes

Use this guide as a reference if you are responsible for upgrading an installation of Oracle Applications. It provides a history of the changes to individual Oracle Applications products between Release 11.0 and Release 11*i*. It includes new features and enhancements and changes made to database objects, profile options, and seed data for this interval.

Oracle Applications System Administrator's Guide

This guide provides planning and reference information for the Oracle Applications System Administrator. It contains information on how to define security, customize menus and online help, and manage processing.

Oracle Global Financial Applications Technical Reference Manual

The *Oracle Global Financial Applications Technical Reference Manual* contains database diagrams and a detailed description of regional and related applications database tables, forms, reports, and programs. This information helps you convert data from your existing applications, integrate Oracle Financials with non-Oracle applications, and write custom reports for Oracle Financials.

You can order a technical reference manual for any product you have licensed. Technical reference manuals are available in paper format only.

Training and Support

Training

We offer a complete set of training courses to help you and your staff master Oracle Applications. We can help you develop a training plan that provides thorough training for both your project team and your end users. We will work with you to organize courses appropriate to your job or area of responsibility.

Training professionals can show you how to plan your training throughout the implementation process so that the right amount of information is delivered to key people when they need it the most. You can attend courses at any one of our many Educational Centers, or you can arrange for our trainers to teach at your facility. We also offer Net classes, where training is delivered over the Internet, and many multimedia-based courses on CD. In addition, we can tailor standard courses or develop custom courses to meet your needs.

Support

From on-site support to central support, our team of experienced professionals provides the help and information you need to keep Oracle Financials for Turkey working for you. This team includes your Technical Representative, Account Manager, and Oracle's large staff of consultants and support specialists with expertise in your business area, managing an Oracle server, and your hardware and software environment.

Do Not Use Database Tools to Modify Oracle Applications Data

We **STRONGLY RECOMMEND** that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle Applications tables, unless we tell you to do so in our guides.

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as SQL*Plus to modify Oracle Applications data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle Applications tables are interrelated, any change you make using an Oracle Applications form can update many tables at once. But when you modify Oracle Applications data using anything other than Oracle Applications forms, you might change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle Applications.

When you use Oracle Applications forms to modify your data, Oracle Applications automatically checks that your changes are valid. Oracle Applications also keeps track of who changes information. But, if you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL*Plus and other database tools do not keep a record of changes.

About Oracle

Oracle Corporation develops and markets an integrated line of software products for database management, applications development, decision support and office automation, as well as Oracle Applications. Oracle Applications provides the E-business Suite, a fully integrated suite of more than 70 software modules for financial management, Internet procurement, business intelligence, supply chain management, manufacturing, project systems, human resources and sales and service management.

Oracle products are available for mainframes, minicomputers, personal computers, network computers, and personal digital assistants, enabling organizations to integrate different computers, different operating systems, different networks, and even different database management systems, into a single, unified computing and information resource.

Oracle is the world's leading supplier of software for information management, and the world's second largest software company. Oracle offers its database, tools, and application products, along with related consulting, education and support services, in over 145 countries around the world.

Thank You

Thank you for using Oracle Financials for Turkey and this user guide.

We value your comments and feedback. Please use the Reader's Comment Form to explain what you like or dislike about Oracle Financials or this user guide. Mail your comments to the following address or call us directly at (650) 506-7000.

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Or send electronic mail to globedoc@us.oracle.com.

Oracle General Ledger

This chapter provides an overview of Oracle General Ledger functionality developed for Turkey, including:

- Turkish Journal reports
- Viewing Journal Line Sequence Numbers
- Turkish Trial Balance report

Turkish Journal Reports

Turkish Daily Journal Report

Set of Books: Turkish Demo	Turkish Daily Journal Report	Oracle Financials 11.5.41		
Start Date: 01-JAN-2000		Report Date: 28-MAY-2000		
End Date: 31-DEC-2000		Page: 1 of 1		
Report Type: Preliminary	YTD Activity:	0.00 0.00		
Seq Number:	Journal Batch: rec0004 23-JAN-2001 05:50:55	Category: Adjustment		
GL Date: 30-JUN-2000	Journal Name: rec0004	Description: Adjustment		
Source: Manual		User Name: TURKEY		
Type: rec0004 23-JAN-2001 05:50:55				
Document: rec0004				
	Accounting Flexfield	Account Description	Debit	Credit
	01.000.22010.000	Long term trade receivab	1,000.00	0.00
	01.000.70111.000	Suspense Account	0.00	1,000.00
		Page Total:	1,000.00	1,000.00
		Report Activity:	1,000.00	1,000.00
		YTD Activity:	1,000.00	1,000.00
*** End of Report ***				

Turkish Journal Report

Set of Books: Turkish Demo	Turkish Journal Report	Oracle Financials 11.5.41		
Start Period: JAN-98	(01-JAN-1998 - 31-JAN-1998)	Report Date: 10-MAY-2001		
End Period: AUG-99	(01-AUG-1999 - 31-AUG-1999)	Page: 2 of 2		
Year: 1998	(01-JAN-1998 - 31-DEC-1998)			
Report Type: Preliminary	Brought Forward:	406,200.00 406,200.00		
Seq Number:	Journal Batch: GL7 06-FEB-2001 06:57:36	Category: Adjustment		
GL Date: 18-AUG-1999	Journal Name: GL7	Description: Adjustment		
Source: Manual		User Name: TURKEY		
Type: GL7 06-FEB-2001 06:57:36				
Document: GL7				
	Accounting Flexfield	Account Description	Debit	Credit
	10.000.800.000	Test: Expense	0.00	200.00
	10.000.70111.000	Suspense Account	200.00	0.00
		Page Total:	200.00	200.00
		Report Activity:	406,400.00	406,400.00
		YTD Activity:	406,400.00	406,400.00
*** End of Report ***				

Use the Turkish Daily Journal report and the Turkish Journal report to print a listing of all posted journal entries in General Ledger by originating document. The reports display entries in the functional currency and report subledger journals that were created for your organization, regardless of the set of books.

You must post all subledger journals from Oracle Payables and Oracle Receivables in detail. If you do not post in detail, the reports do not list the originating journals for the subledger journals; the reports display the name of the summary General Ledger journal.

The journals that appear in the reports are numbered at the end of the accounting period during the final run of the reports. This ensures that the report numbers are unique, gapless, and chronological. The generated numbers are stored in the database.

If you enter new documents in a period after the final report is run, the new documents are not assigned a report number. New documents are also not reported

on the legal report for the period because you cannot run a final report again. You can identify these journals by running the Turkish Journal report in preliminary mode for that period.

Use the Standard Request Submission windows to submit the Turkish Daily Journal and Turkish Journal reports.

See also: Using Standard Request Submission, *Oracle Applications User Guide*

Prerequisites

Before running the Turkish Journal Reports, you must:

- Set the Sequential Numbering Profile option equal to *Always Used*. Ensure that all document categories have valid sequences assigned.
- Set the Allow Suspense Posting and Balance Intercompany Journals options in the General Ledger Set of Books setup window to *No*. You must also ensure that all documents are entered within a single balancing segment. If you let documents cross balancing segments, the reports display the intercompany entries separately from the original journal.
- Transfer all subledger journal entries to General Ledger in either detail or audit mode, and import all journals in detail. If you do not post in detail, the reports display only journal information and not the original document.

Report Parameters - Turkish Journal Report

Report Type

Select the type of report that you want to request.

- **Final** - Select a final report when you have closed your reporting period and are certain that you have recorded all journals. The final report updates the report sequence numbers by General Ledger date. Once you run a final report, you cannot modify the assigned sequence numbers. In addition, you cannot run a final report for the same period twice.
- **Preliminary** - Select a preliminary report for all daily and non-final reporting requirements to list all accounting entries for a given period. The journal numbers are not assigned to document entries. Some report sequence numbers may be blank if you have not yet run a final report for all of the selected journals.
- **Reprint** - You may need to reprint a previously requested final version of the report to give to audit support. The reprint matches the original final version.

Start Period

Enter the first accounting period that you want to run the Turkish Journal report for. The list of available periods varies depending on the report type that you select.

- **Final** - The period is limited to closed periods that you have not already run a final report for.
- **Preliminary** - You can select from any valid period with the same period type as your set of books, except for never-opened periods.
- **Reprint** - The valid values for the period are limited to periods that you have already run a final report for.

End Period

Enter the last accounting period that you want to run the Turkish Journal report for. The list of available periods varies depending on the report type that you select.

- **Final** - The end period is limited to closed periods that you have not already run a final report for.
- **Preliminary** - The end period is limited to those that are later than or equal to the start period. You can select from any valid period with the same period type as your set of books, except for never-opened periods.
- **Reprint** - The end period is limited to those that you have already run a final report for.

Order By

Select the mode for sorting your document entries.

- **Date** - The document entries are sorted by General Ledger date. The parameter defaults to this mode if you choose a final or reprint report type for the Turkish Journal report.
- **Reference** - The document entries are sorted by document source and document reference number. For documents that originate from products other than Payables and Receivables, the document reference number is General Ledger batch and journal name. You can use the Reference mode for control and internal audit purposes. If you choose final or reprint report type, you cannot choose this option for the Turkish Journal report.

Report Parameters - Turkish Daily Journal Report**Start Date**

Select the earliest date that you want to run the report for. If you select a start date and end date that are in different fiscal years, the report is not run.

End Date

Select the latest date that you want to run the report for. If you select a start date and end date that are in different fiscal years, the report is not run.

Order By

Select the mode for sorting your document entries.

- **Date** - The document entries are sorted by General Ledger date.
- **Reference** - The document entries are sorted by document source and document reference number. For documents that originate from products other than Payables and Receivables, the document reference number is General Ledger batch and journal name. You can use the Reference mode for control and internal audit purposes.

Report Headings

In this heading...	General Ledger prints...
Set of Books	The set of books name
Start Period (Turkish Journal report only)	The start reporting period that you selected
End Period (Turkish Journal report only)	The end reporting period that you selected
Start Date (Turkish Daily Journal report only)	The start date that you selected
End Date (Turkish Daily Journal report only)	The end date that you selected
Year (Turkish Journal report only)	The fiscal year, the begin date, and the end date of the reporting period that you selected
Report Type	The report type that you selected
<Report Title>	<i>Turkish Journal Report</i> or <i>Turkish Daily Journal Report</i>
<Application Name and Release number>	The name of the application that generates the report, and the software release number
Report Date	The date the report is run
Page	The current page and the total number of pages in the report

Column Headings

In this column...	General Ledger prints...
Seq Number	<p>The sequence number that is assigned to the document entry at the time that the report is run. The sequence number is determined by ordering the selected journals based on the General Ledger date and the originating document number.</p> <p>In the Turkish Journal report preliminary mode, some or all numbers may be blank. This column is blank in the Turkish Daily Journal report.</p>

In this column...	General Ledger prints...
GL Date	The accounting date of the source document.
Source	The source of the original document: General Ledger, Oracle Payables, or Oracle Receivables.
Type	The type of the source document. For documents from Payables and Receivables, the subledger document type is printed. For other documents, General Ledger batch name is printed.
Document	The name and the number of the source document. For documents that originate from products other than Receivables and Payables, the General Ledger journal name is printed.
Applied To	The name and the number of the journal that the reported document applies to. For example, the number of the invoice that the payment applies to.
Journal Batch	The journal batch of the source document.
Journal Name	The journal name.
Customer Name / Supplier Name	The customer or supplier name, if applicable.
Bank Account	The bank account name of the journal, if applicable.
Category	The category name of the source document.
Description	The description for the category.
User Name	The application user name of the person who posted the journal in General Ledger.
Accounting Flexfield	The full accounting flexfield value.
Account Description	The description for the natural account segment for each accounting flexfield.
Debit	The debit amount for each journal.
Credit	The credit amount for each journal.

Row Headings

In this row...	General Ledger prints...
Page Total	The sum of the debits and credits for the entries listed on the current page.
Balance Forward	<p>The sum of the debits and credits of the current page, plus either:</p> <ul style="list-style-type: none"> ■ The beginning year-to-date activity for the first page of the report or ■ The brought forward amount for pages after the first page <p>The carry forward amount at the bottom of a page should equal the brought forward amount at the top of the following page.</p>
Brought Forward	The sum of the debits and credits carried over from the previous page. The brought forward amount at the top of a page should equal the carry forward amount at the bottom of the preceding page.
Report Activity	The total credits and debits of the entire report from the start date to the end date that you selected.
YTD Activity	<p>The year to date activity for your set of books prior to the start date of the selected reporting date parameters. If the report is run for a period range, the activity is through the period prior to the start period. If the report is run for a date range, the activity is through the date prior to the start date requested.</p> <p>The YTD Activity is printed only on the first and last page of the report. On the first page, this value is the sum of all credits and debits from the start of the year to the date that the report is run. On the last page, all activity from the report is added to the value in the beginning of the report.</p>

Viewing Journal Line Sequence Numbers

Use the globalization flexfield in the Journals window to view the sequence numbers that General Ledger assigns to your journal entry lines when you run the final Turkish Daily Journal report for a period.



To view journal line sequence numbers:

1. Navigate to the Journals window.
2. Query the journal entry that you want.
3. Navigate to the globalization flexfield by navigating to the descriptive flexfield and pressing the Tab key.

In the Journal Line Sequence field, General Ledger displays the sequence number that was assigned to this journal entry line on the Turkish Daily Journal report.

Note: If you have not yet run the final Turkish Daily Journal report for a period, the Journal Line Sequence field is blank for the journal entries in that period. Also, if you enter new journal entries for a period after you run the final Turkish Daily Journal report for the period, the Journal Line Sequence field is blank for those journal entries.

4. Press the OK button to return to the Journals window.

Turkish Trial Balance Report

Turkish Demo		Turkish Trial Balance (TRL)			Report Date :18-APR-2001 Page : 2 / 2	
Expanded Report: N						
Period From: AUG-99						
To: AUG-99						
Currency: TRL						
Degree: 3						
Account Code From: 1						
To: 950						
Balancing Segment:						
Account	Description	Beginning Balance	Period Activity		Ending Balance	
			Debit	Credit	Debit	Credit
7	Costing Accounts	0.00	200.00	0.00	200.00	0.00
701	Cost Accounting Reflection	0.00	200.00	0.00	200.00	0.00
8	Test: Expense	0.00	0.00	200.00	0.00	200.00
80	Test: Expense	0.00	0.00	200.00	0.00	200.00
800	Test: Expense	0.00	0.00	200.00	0.00	200.00
Segment 10 Total Balance:		0.00	200.00	200.00	0.00	0.00
Report Total Balance:		0.00	200.00	200.00	0.00	0.00

***** End Of Report *****

Use the Turkish Trial Balance report to list all actual account balances for a selected period range and account range. You can restrict the level of detail that is printed by selecting the degree to which the report should be summarized. If you select a degree of 3, account balances are subtotaled by the first 3 characters, the first 2 characters, and the first character of the natural account segment. The report is 180 characters wide and can be run for any defined currency.

Use the Standard Request Submission windows to submit the Turkish Trial Balance report.

See also: Using Standard Request Submission, *Oracle Applications User Guide*

Prerequisites

You must define a segment value for each degree to be reported. The segment value is used to report the account description. The degree accounts must have the Postable checkbox set to *No*. If you do not define an account value for each degree, the Turkish Trial Balance report does not provide summary information for that degree.

Report Parameters

Expanded Report

Select *Yes* if you want to run the expanded version of the report, which displays the entire accounting flexfield. Select *No* if you want to run the standard version of the report, which only displays the natural account segment. The default value for this parameter is *Yes*.

Period From

Enter the first period that you want to report on.

Period To

Enter the last period that you want to report on.

Currency Code

Enter any currency that is defined in your system. If you select the functional currency for your set of books, the Turkish Trial Balance report lists all foreign currency journals in the functional currency, based on the conversion rate associated with the journal.

Account From

Enter the first account segment that you want to report on.

Account To

Enter the last account segment that you want to report on.

Balancing Segment

Enter the balancing segment that you want to report on. If you do not select a balancing segment, the Turkish Trial Balance report lists all of the balancing segments. Each balancing segment is printed on a new page.

Degree

Enter a value between 1 and 9 to indicate the level of detail that you need to report on. When you enter a degree, the report summarizes accounts to this degree and to all higher degrees. For example, if you enter a degree of 4, subtotals are reported for the first 4 characters, the first 3 characters, the first 2 characters, and the first character for each account.

Report Headings

In this heading...	General Ledger prints...
<Set of Books>	The name of the set of books that the report is run for
Report Title	Turkish Trial Balance
Report Date	The date that the report is run
Page	The page number for each page of the report
<Report Parameters>	The value that you selected for each report parameter

Column Headings

In this column...	General Ledger prints...
Account	The account segment of the accounting flexfield for each of the balances in the report. This column also displays the degree of the account segment that the report is run for.
Accounting Flexfield	The entire flexfield, if you selected the expanded version of the report.
Description	The description for each account segment and degree of account segment in the accounting flexfield.
Beginning Balance	The net beginning balance for each account.
Period Activity - Debit	The total debit amount for the period's journals.
Period Activity - Credit	The total credit amount for the period's journals.
Ending Balance - Debit	The ending debit balance for each account in the report.
Ending Balance - Credit	The ending credit balance for each account in the report.

Row Headings

In this row...	General Ledger prints...
<Balancing Segment> Total Balance	The totals for the balancing segment
Report Total Balance	The totals for the report

A

Using Globalization Flexfields

This appendix describes how to use globalization flexfields.

Using Globalization Flexfields

Oracle Financials for Turkey uses a globalization flexfield that lets you enter country-specific information in Oracle General Ledger. Your system administrator should complete setup steps to enable globalization flexfields for your country-specific responsibilities.

See also: *Setting Up Globalization Flexfields, Oracle Financials Country-Specific Installation Supplement*

There is a globalization flexfield on the following window:

Oracle General Ledger

- Journals

The globalization flexfield appears in the window after you complete all setup steps to enable globalization flexfields. The globalization flexfield is enclosed in round brackets.

B

Profile Options

This appendix lists the profile options that affect the operation of Oracle Financials for Turkey. This appendix includes a brief description of each profile option that you or your system administrator can set at the site, application, responsibility, or user levels.

Profile Options

During implementation, your system administrator sets a value for each user profile option to specify how Oracle Financials for Turkey controls access to and processes data.

Note: To enable globalization flexfields within Oracle Financials for Turkey, you must set the JG: Application, JG: Territory, and JG: Product profile options.

See also: Setting Up Globalization Flexfields, *Oracle Financials Country-Specific Installation Supplement*

See also: Overview of Setting User Profiles, *Oracle Applications System Administrator's Guide*

Profile Options in Oracle Application Object Library

This section lists the profile options in Oracle Application Object Library that are referenced in this user's guide.

See also: Profile Options in Oracle Application Object Library, *Oracle Applications System Administrator's Guide*

Sequential Numbering

Sequential Numbering assigns numbers to documents that you create in Oracle financial products.

Use the System Profile Values window in the System Administrator responsibility to define this profile option.

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