28 How to generate FA journal entries and transfer to GL?

In FA module, the journals should be generated after asset addition, depreciation, revaluation, adjustment, transfer, and retirement. It is suggested that in end of each month, after run depreciation and close FA module, user should generate journal entries and transfer to GL module.

- Login to system and switch to FA responsibility, select Other -> Request -> Run, select "Single Request", click "OK" button.
- 2. In "Submit Request" form, input "Create Journal Entries" in name field.
- 3. Input or select the book and period that you want to generate journals entries.

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| Name Create Journal Entries | |
| Parameters | |
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4. Click "Submit" button to submit this request.

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| Request ID 2389615 | Name Create Journal Entries | Parent | Phase Running | Status Normal | Parameters C999_SU01_BOOK, AUG-03 | | | |
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5. The process may take several minutes to complete. After request completed, user can switch to GL module and review the generated journal entries. The Journal Batch Name format is:

"Oracle Asset [journal type] [Asset Book] /[FA Period]/[Unique No.]" For example, the depreciation journals for August 2003 for asset book "C999_SU01_BOOK", the journal batch name is:

"Oracle Asset Depreciation C999_SU01_BOOK/AUG-03/2264"

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| | Category | Depreciation | | Source | Assets | | | | Date | 31-AUG-2003 | | |
| | Balance Type | A Budget | | | | | | | Туре | User | | |
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Keywords:FM, Fixed Asset, FA, Journal, Generate, General Ledger, GLFAQ ID:0028Last Review:27 Feb 2006Revision:1.0