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.Entering Encumbrances Enter and update encumbrance entries, as well as review and update encumbrance entries imported to General Ledger from feeder systems such as Purchasing and Payables. ... Refer to the Oracle Applications User's Guide for more information on modifying and saving folder forms.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) ...Oracle Projects and Oracle General Ledger Parallel Allocation Sets ... Performing Manual Account Reconciliation ... Encumbrance Accounting. Overview of Encumbrance Accounting Defining Encumbrance Types Entering Encumbrances Reviewing Encumbrances