# Integration Configuration from Fusion GL to EPM

**Objective**: Importing Oracle General Ledger data from the Oracle ERP Cloud to Oracle EPM Cloud application and write back to the Fusion system.

### Prerequisite's:

ERP Fusion System	
Details.	
Oracle ERP Fusion URL	http://
Username	хххх
Password	хххх
Charts of Account	хххх
Name	
Ledger Name	хххх
Segments and Segment	Xxxx(epm configuration)
values	
Integration User	GL_RUN_TRIAL_BALANCE_REPORT_PRIV,
Privileges	GL_ENTER_BUDGET_AMOUNTS_FOR_FINANCIAL_REPORTING_PRIV,
	FUN_FSCM_REST_SERVICE_ACCESS_INTEGRATION_PRIV
Integration predefined	General Accountant, Journal Management, Period Close
roles	Management
Integration user custom	GL_RUN_TRIAL_BALANCE_REPORT_PRIV,
roles	FUN_FSCM_REST_SERVICE_ACCESS_INTEGRATION_PRIV

ORACLE' EPM Cloud Planning: Camptra					⊢ ∯ 88 epm_	default_cloud_admin 🔻
Administrator	Financials	Tasks	Dashboards	Infolets	Data	
Activity Recent Favorites	Reports	+ - × - Rules	Approvals	Application	, Tools	
	-  IPM	Academy				

**Step1**: Login into Application by entering Credentials i.e., Username and Password, when we Login into Application the following homepage of EPM would be displayed.

Step2: Click on Global Navigator.

					∯ 00 epm_c	lefault_cloud_admin ▼
	\$ fill  Financials	Tasks	Dashboards	Infolets	Data	
Administrator	Reports	+ - X = Rules	Approvals	Application	, , , , , , , , , , , , , , , , , , ,	
	-  IPM	Academy				000°0

**Step 3:** After Click on Global Navigator, the following page should be displayed. Then click on "Data Management" under "Integration".

Navigator				
Financials	Application	Tools	P Academy	Actions
Financials         ③       Revenue         ④       Expense         ④       Balance Sheet         ④       Cash Flow         ⑥       Analysis         ⑦       Tasks         ⑦       Dashboards         ⑧       Infolets         ⑨       Reports         ●       Rules         ●       Approvals	Application         Image: I	Tools         응       Appearance         응       Variables         소       Announcements         ▷       Artifact Labels         ○       Access Control         ඕ       Navigation Flows         ඕ       Daily Maintenance         ⓒ       Connections         日       Glone Environment         ①       Acter Preferences         IPH       User Preferences         IPH       Variable         ⑨       Insights	<ul> <li>Academy</li> <li>Access Simplified Interface</li> <li>Integration</li> <li>Data Load Settings</li> <li>Data Management</li> <li>Create and Manage</li> <li>Action Menus</li> <li>Alias Tables</li> <li>Dimensions</li> <li>Forms</li> <li>Rules</li> <li>Rules Security</li> <li>Smart Lists</li> <li>Currency Conversions</li> </ul>	Actions Clear Cell Details Copy Data Copy Versions Reporting Explore Repository Reporting Web Studio Monitor and Explore Application Diagnostics System Reports Workflow Manage Approvals Approval Unit Approval Unit Approval Unit Approval Unit
		<ul><li>☆ Configure</li><li>↔ ML Models</li></ul>		

**Step 4:** After clicking on the Data Management, the following page would be displayed, then click on "Setup" then click on "Source System" under "Register".

Workflow Setup							
Tasks	Source System					② Save	Cancel
Configure  • System Settings • Application Settings	✓ Source System	Summary					
Security Settings	View 🗸 👍 Add	💥 Delete 📑 Detach	Configure Source (	Connection			
User Settings	Name	Type File	Description	Drill Through URL	Base Language		
Register  Source System  Target Application	BALANCESHEETS Demo	File File					
Integration Setup	EBS File File1	File File File	EBS General Ledger load data	https://ebs###-app.hap.iad.demoservices002.oraclepdemo http://news.yahoo.com/			
Import Format     Location     Period Mapping     Category Mapping	JDE Load multi-sample	File File	JDE General Ledger for loading data	https://jde###-app.hap.iad.demoservices002.oraclepdemo			
Data Load Setup	PeopleSoft	File	PeopleSoft Genera	https://psf###-fscm.hap.iad.demoservices002.oraclepdem			-
Check Rule Group     Check Entity Group							
Reports <ul> <li>Report Definition</li> </ul>	AMSFER : Detai	ls					
Batch Batch Definition	* Source System N	ype File 🗸		Source System Description			
				Unii Inrough UKL	12 <b>(</b>		
	L						

**Step 5:** Click on "Add". Under "Details", provide all the mandatory information, then click on "Save"

Workflow Setup					
Tasks	Source System				② Save Cancel
Configure System Settings Application Settings Security Settings User Settings Register Source System Target Application	Source System View Add Name AMSFER BALANCESHEETS Cambrade JusionCl	Summary » 2 Detach Type File File File File File File	Configure Source Com Description	nection Drill Through URL	Base Language
Integration Setup Import Format Location Period Mapping Category Mapping Data Load Setup Logic Group Check Rule Group Check Entity Group	Demo EBS File JDE Load multi-sample	File File File File File File Ett.	EBS General Ledger load data JDE General Ledger for loading data	https://ebs###-app.hap.iad.demoservices002.oraclepdemo. http://news.yahoo.com/ https://jde###-app.hap.iad.demoservices002.oraclepdemo	- 
Reports  • Report Definition Batch • Batch Definition	Source System N Source System N	Type File Oracle HCM Cloud NetSuite Oracle ERP Cloud		Source System Description Drill Through URL	

**Note**: Ensure that your "Source System Type" should be "Oracle ERP Cloud".

**Step 6:** Select Source system, then click on "Configure Source Connection", provide the credentials of source connection then click on "Test Connection".

Workflow Setup		
Tasks	Source System	③ Save Cancel
Configure - System Settings - Application Settings - Security Settings - User Settings Register - Source System - Target Application Integration Setup - Import Format - Location - Period Mapping - Category Mapping Data Load Setup - Logic Group - Check Rule Group - Check Entity Group	✓ Source System Summary       Viev → ▲ Add ※ Delete Detach Initialize Configure Source Connection       Name       ComptraFusionGL       AMSFER       File       BALANCESHEETS       File       Demo       File       Load       multi-sample       New Services URI	
Reports • Report Definition Batch • Batch Definition	CamptraFusionC  Source System Source System Source System Source System Source System Source System Description Source System Source System CamptraFusionGL Source System CamptraFusionGL CamptraFusinGL CamptraFusionGL Camp	

**Step 7:** Click on "OK" then click on "Save".

**Note:** Make sure that your fusion source connection should have General Ledger user access.

Workflow Setup	
Tasks	Source System
Configure Application Settings Security Settings User Settings Register Target Application Integration Setup Import Format Location Period Mapping Category Mapping Data Load Setup Check Rule Group Check Entity Group	Source System Summary View  Add  Detath Det
Reports • Report Definition Batch • Batch Definition	CamptraFusionC  Configure Cancel  Configure Cancel Configure Cancel  Configure Cancel

Step 8: Click on "Configure".

Tasks	Source System								(?) Save Cancel				
Configure	Source System												
System Settings     Application Settings	▲ Source Syste												
<ul> <li>Security Settings</li> <li>User Settings</li> </ul>	view 👻 🜱 🗠		Detach	Initialize	Contigu	re source connection	1-		10 m				
	Name	Type	(and	Description		Drill Through URL	Base Language						
Register	Demo	File	1000						<b>^</b>				
Source System	EBS	File		EBS General	Ledger	https://ehs###-app.hap.iad.demoservices002.oraclendemo							
Target Application	File	File		load data	Louger	http://news.vahoo.com/							
	File1	File	-										
Integration Setup	JDE	File	Configure Sou	rce Connection	1		×						
Import Format	Load	File											
Location	multi-sample	File											
Category Mapping	NEWSOURCE	File			User Na	ame Casey, brown							
	PeopleSoft	File											
Data Load Satur	RAMYA	File			Passw	vord •••••			•				
Logic Group     Check Rule Group     Check Entity Group				Web	Services I	URL https://fa-etar-dev1-saasfademo1.ds-fa.oraclepdemos.o	com						
Reports <ul> <li>Report Definition</li> </ul>	🔏 CamptraFusi	onGL : Details				Test Connection Configure	Cancel						
	Source Sys	tem Name Cam	ptraFusionGL			Source System Description	n						
Batch	* Source Sy	stem Type Orac	le ERP Cloud 💙			Drill Through URL		1					
Bacci Demildon								11.*					
	Budgeta	Budgetary Control											
	∠ CamptraFusi	onGL : Applicat	ion Filter										
	Analia	New Tilker											

# Step 9: Click on "OK".

Tasks	Source System							② Save	Cancel
Configure • System Settings • Application Settings • Security Settings • User Settings	✓ Source System View → ♣ Add Name	Summary X Delete Type	Detach	I <u>n</u> itialize Co Description	ifigure Source Connection		Base Language		
Register • Source System • Target Application	AMSFER BALANCESHEETS Demo EBS	File File File File		EBS General Ledo	er https://ebs###-app.har	o.iad.demoservices002.oracleodemo.			
Integration Setup Import Format Location Period Mapping Category Mapping Data Load Setup Logic Group Check Rule Group Check Entity Group	File File JDE Load multi-sample NEWSOURCE	File File File File File Sile	Confirmation Source system C	load data JDE General Ledg for loading data amptraFusionGL co	http://news.yahoo.com/ er https://jde###-app.hap afiguration has been updated	successfully			•
Reports   Report Definition  Batch  Batch Definition	CamptraFusion Source Sys Source System T Budgetary Con	GL : Details tem Camptra me Oracle E trol	FusionGL RP Cloud 💙		D	Source System Description nill Through URL			
	CamptraFusion	GL : Applicat	ion Filter						

**Step 10:** Click on "Initialize" then click on "OK" then click on "Save".

Workflow Setup			
Tasks	Source System		② Save Cancel
Tasks Configure System Settings Application Settings Security Settings User Settings Security Settings Register Source System Target Application Integration Setup Integration Setup Period Mapping Category Mapping Data Load Setup Logic Group	Source System View    Source System View   Austratuation Antisfer BALANCESHETS File BALANCESHETS File EBS File File File File File File File File		Save Cancel
Check Rule Group     Check Entity Group  Reports     Report Definition  Batch     Batch Definition	CamptraFusionGL : Det Source System Name Can Source System Type Ora Budgetary Control CamptraFusionGL : App	ails  aptraFusionGL Source System Description Description Dnil Through URL	

**Step 11:** Click on "Workflow", under "Process Details" Click on "Refresh".

**Note:** Wait until that "Status" should be appeared in Green Colour check mark that means our initialization completed successfully.

Workflow Setup									
Tasks	Process Deta	ils							Back
Data Load	View 🚽 🚷	Refresh	» 🛃 🖂 o	Detach					
Data Load Workbench									
Data Load Rule     Data Load Mapping	Proces	s ID Status	Log	Location	Process Name	Rule Name	Source System	Target Application	ODI Sessi
<ul> <li>Data coad mapping</li> </ul>		241 ()	Show		Initialize Source System		CamptraFusionGL	i i get i pricettori	
Other		240 🗳	Show		Initialize Source System		CamptraFusionGL		
Batch Execution		239 🛷	Show		Custom Script Execution	Reset Environment (CAUTIO.			
Report Execution									
<ul> <li>System Maintenance Tasks</li> </ul>									
Manihan									
Process Details									
- Hoces Becans									
	4								•
	Columns Hidder	2							
		-							
	Process St	'n							
	View -	Detach							
	Chabura D	Detach				Designed Chest Time		Deserve Field Time	
	Status P	ocess scep arting initializat	tion of Source System	m CamptraEusionGl		Aug 9, 2022 2:05:37 I	2M	Process End Time	
		arcing inicializat	don of Source System	in competer asional		Aug 5, 2022 2105157 1			

**Step 12:** The status should be successfully completed.

Workflow Setup									
Tasks	Process Detai	ls							Back
Data Load	View 👻 🔞 R	efresh	» 🛃 🔛 De	etach					
<ul> <li>Data Load Workbench</li> </ul>									
<ul> <li>Data Load Kule</li> <li>Data Load Mapping</li> </ul>	Process	ID Status	Log	Location	Process Name	Rule Name	Source System	Target Application	ODI Sessi
	1	141 🥩	Show		Initialize Source System		CamptraFusionGL	UniversityUSChartofAccoun	
Other		:40 🛷	Show		Initialize Source System		CamptraFusionGL		
<ul> <li>Batch Execution</li> </ul>		39 🖋	Show		Custom Script Execution	Reset Environment (CAUTIO			
<ul> <li>Report Execution</li> </ul>									
<ul> <li>System maintenance rasks</li> </ul>									
Manihar									
Process Details									
- Troccas Decara									
	4								
									,
	Columns Hidden								
	•								
	Process Ste	p							
	View 🚽 🚮	Detach							
	Status Pro	cess Step				Process Start Time		Process End Time	
	🛷 Sta	rting initialization	of Source System	CamptraFusionGL		Aug 9, 2022 2:05:37 PM		Aug 9, 2022 2:19:54 PM	· · · · · · · · · · · · · · · · · · ·
	🛷 Re	reshing applicati	on ADB_FinSvcsCh	artofAccount		Aug 9, 2022 2:07:58 PM		Aug 9, 2022 2:08:35 PM	
	🛷 Re	reshing applicati	on ANZChartofAcc	ounts		Aug 9, 2022 2:08:35 PM		Aug 9, 2022 2:08:55 PM	
	🛷 Re	reshing applicati	on AUCouncil			Aug 9, 2022 2:08:55 PM		Aug 9, 2022 2:09:29 PM	
	🛷 Re	reshing applicati	on CAChartofAcco	unts		Aug 9, 2022 2:09:29 PM		Aug 9, 2022 2:10:04 PM	
	🖌 🤗 Re	reshing applicati	on CNChartofAcco	unts		Aug 9, 2022 2:10:04 PM		Aug 9, 2022 2:10:23 PM	
	🛷 Re	reshing applicati	on DEChartofAcco	unts		Aug 9, 2022 2:10:23 PM		Aug 9, 2022 2:10:41 PM	
	🖌 Re	reshing applicati	on ESChartofAccou	ints		Aug 9, 2022 2:10:41 PM		Aug 9, 2022 2:11:16 PM	
						AUG 0 1000 0.11.17 04		ALL D. DOWN DUALDER DM	

**Step 13:** Go to the Setup tab, click on "Target Application". Find your target application in "Target Application Summary".

**Note:** Ensure that your planning application should be your Target application, if you add any meta data in application don't forget to do "Refresh Metadata" and "Refresh Members".

							<b>3 5 2 1</b>	חור
ISKS	Target Application						3 Jave	
ifigure • System Settings								
<ul> <li>Application Settings</li> <li>Security Settings</li> </ul>	Target Application Summary							
User Settings	View 🗸 🚽 Add 💥 Delete 🙌 Refresh 🛃 👸	Detach <u>R</u> efresh Metadata	Refresh Members					
iter	Status Name					Туре		
Source System	ADB_FinSvcsChartofAccount					Essbase		
<ul> <li>Target Application</li> </ul>	<ul> <li>ANZChartofAccounts</li> </ul>					Essbase		
	AUCouncil					Essbase		
Import Format	CAChartofAccounts					Essbase		-
Location	Camptra					Planning		-
<ul> <li>Deried Manning</li> </ul>	<ul> <li>EncliaitorAccounts</li> </ul>					Cashaaa		
Category Mapping     Load Setup	DEChartofAccounts					EssDase		
Category Mapping     Load Setup     Logic Group     Check Rule Group     Check Entity Group	DEChartofAccounts     Application Details     Name Camptra      Type Planning Deployment Mo     Dimension Details     Analization Ontone Business Bu	de Classic				Essbase		
Category Mapping     Category Mapping     Logic Group     Check Rule Group     Check Entity Group	DEChartofAccounts     Application Details     Name Camptra      Type Planning Deployment Mo     Dimension Details Application Options Business Ru     View      Add      Detail     Detail     Detail	de Classic ies				Essudse		
Category Mapping Category Mapping Load Setup Logic Group Check Rule Group Check Entity Group Sets Report Definition	DEChartofAccounts      Application Details     Name Camptra G, Type Planning Deployment Mo     Dimension Details Application Options Business Ru     View - # Add * Detete Detach     Dimension Name	de Classic les Create Drill Region	Target Dimension Class		Data Table Column Name	Essudse	Sequence	
<ul> <li>Celtod Happing</li> <li>Category Mapping</li> <li>Load Setup</li> <li>Logic Group</li> <li>Check Rule Group</li> <li>Check Rule Group</li> <li>Check Entity Group</li> <li>rts</li> <li>Report Definition</li> </ul>	DEChartofAccounts      DEChartofAccounts      Application Details      Name Camptra C Type Flanning Deployment Mo     Dimension Details Application Options Business Ru     View      Add      Delete D Detach     Dimension Name     Account	de Classic les Create Drill Ragion	Target Dimension Class Account	R	Data Table Column Name	Essuase	Sequence	
Centor Happing     Category Happing     Load Setup     Logic Group     Check Rule Group     Check Rule Group     Check Rule Group     Check Rule Group     Check Entity Group     Setup Definition     Setup Definition	DEChartofAccounts     DEChartofAccounts     Application Details     Name Camptra      Type Planning Deployment Mo     Dimension Details Application Options Business Ru     View      Add      Details     Domension Name     Account     Currency	de Classic les Create Drill Ragion	Target Dimension Class Account Currency	Q.	Data Table Column Name		Sequence	
Category Mapping     Category Mapping     Load Setup     Logic Group     Check Rule Group     Check Rule Group     Check Entity Group      rts     Report Definition      Batch Definition	DEChartofAccounts      DEChartofAccounts      Application Details     Name Camptra      Type Planning Deployment Mo     Dimension Details     Application Options     Business Ru     View      Add      Detach     Dimension Iname     Account     Currency     Entity	de Classic les Create Drill Region	Target Dimension Class Account Currency Enthy	94 94 94	Data Table Column Name ACCOUNT		Sequence	
Celtor Aspung     Category Mapping     Logic Group     Logic Group     Check Rule Group     Check Rule Group     Check Entity Group      rts     Report Definition     Batch Definition	DEChattofAccounts      DEChattofAccounts      Application Details      Name Camptra      Type Flanning Deployment Mo     Dimension Details Application Options Business Ru     View      Add      Detail     Detach     Dimension Name     Account     Currency     Entity     Period	de Classic les Create Drill Region	Target Dimension Class Account Currency Entity Period	<u>d</u> d d d	Data Table Column Name ACCOUNT ENTITY		Sequence	
Category Happing Load Setup Load Setup Log(Group Check Rule Group Beach Definition	DEChartofAccounts     DEChartofAccounts     Application Details     Type Planning Deployment Mo     Dimension Details Application Options Business Ru     View Add 20 Detach     Dimension Name     Account     Currency     Enthy     Period     Scenario	de Classic les Create Drill Region	Target Dimension Class Account Currency Entity Period Scenario	<u>d</u> d d d d	Data Table Column Name ACCOUNT ENTITY		Sequence	
Particul resping Category Nepping Load Setup Logic Group Check Rule Group Check Rule Group Other Kate Group orts Report Definition h Batch Definition	DEChartofAccounts      Application Details     Name Camptra      Type Planning Deployment Mo     Dimension Details Application Options Business Ru     View      Add      Detach     Dimension Iname     Account     Currency     Entity     Period     Scenario     Version	de Classic	Target Dimension Class Account Currency Enthy Period Scenario Version	4 4 4 4 4 4	Data Table Column Name ACCOUNT ENTITY		Sequence	
Pelick resping     Category Nepping     Load Setup     Logic Group     Check Rule Group     Check Rule Group     Check Entity Group     orts     Report Definition     h     Batch Definition	DEChartofAccounts     DEChartofAccounts     Application Details     Name Camptra      Type Planning Deployment Mo     Dimension Details Application Options Business Ru     View      Add      Detail     Details     Det	de Classic les Create Drill Region	Target Dimension Class Account Currency Entity Period Scenario Version Version		Data Table Column Name ACCOUNT ENTITY UD1		Sequence	

**Step 14:** Click on "Import Format", click on "Add", under Details provide import format "Name" then select "Source" and "Target".

Workflow Setup			
Tasks	Import Format		③ Save Cancel
Configure System Settings Application Settings Security Settings User Settings	Import Format Summary       View →		i i
Register • Source System • Target Application	Status Name	Source EBS File USChartofAccounts	Target Camptra Camptra Camptra
Integration Setup Import Format Location Period Mapping Category Mapping			
Data Load Setup Logic Group Check Rule Group Check Entity Group Reports Page 100 - 10	Cetails      Concel EBS     Con	scription * Target Camptra elimiter V	_
Batch • Batch Definition			
	∠ : Mappings		•

**Step 15:** for example, in source select "USChartofAccounts" then click on "OK".

**Note:** Whenever you are selecting source, initially click on Reset and click on Search then you select your source.

Search and Select: Source	×
⊿ Search	A <u>d</u> vanced
Source	
	Search Reset
Source	
UAEChartofAccounts	<b>^</b>
EUChartofAccounts	
MXChartofAccounts	
CNChartofAccounts	
DEChartofAccounts	
CAChartofAccounts	
HCPayorUSChartofAccounts	
USChartofAccounts	
SEChartofAccounts	
PLChartofAccounts	
HealthcareUSChartofAccoun	
FinSvcsChartofAccounts	
ADB_FinSvcsChartofAccount	
AUCouncil	
ANZChartofAccounts	
Camptra	· · ·
★	+
	OK Cancel

**Step 16:** In Import format under Mappings, you should map all the necessary mappings

For example, for Account dimension, you must select Account as your Source in "Source Column".

**Note:** After Selecting of each dimension click on save.

🔟 TestIf: Mappings		
View 🗸 🚮 Detach 🛛 Add 👻 🎗 Delete		
Source Column Expression	Add Expression	Target
Account 🗸	1	Account
	1	Amount
Account	/	Entity
Amount	/	Plan Element
Amount Type	1	Version
Company		
Cost Center		
Currency		
Intercompany		
Ledger		
Line of business Drodurt		
Scenario		

**Step 17:** Like that we must map all the mandatory Dimensions.

**Note**: Don't map Plan Element and Version because these dimensions are not existing in our fusion system.

Tasks	Import Format		② Save	Cancel
Configure • System Settings • Application Settings • Security Settings • User Settings Register				
Source System     Target Application	Name Testif Description			
Integration Setup Import Format Location Period Mapping Category Mapping	* Source USChartofAccounts 4 Target Camptra 4 Doill URL			-
Data Load Setup • Logic Group	// Testif: Mappings			
Check Rule Group     Check Entity Group	Source Column Expression	Add Expression	Target	
	Amount V	1	Amount	
Report Definition	Cost Center V		Entity Plan Element	
	v	1	Version	
Batch Definition				

**Step 18:** Click on "Location", Select "Target Application" then click on "Add". Under Details you must provide Name of the location and select Import Format then click on Save.

**Note:** Make sure that Source & Target should be same that you created in Source system and Target Application.

Workflow Setup		
Tasks	Location	③ Save Cancel
Configure • System Settings	Target Application Camptra	
<ul> <li>Application Settings</li> <li>Security Settings</li> <li>User Settings</li> </ul>	✓ Location View → ♣Ad X Delete 🔯 🚮 Detach	
Register		
<ul> <li>Source System</li> <li>Target Application</li> </ul>	Name Description Import Format Source Partition Key 75	
	Camptra Camptra File 72	
Integration Setup Import Format Location Period Mapping Category Mapping		
Data Load Setup Logic Group Check Rule Group Check Entity Group		
Reports		
Report Definition		
Batch Batch Definition	Cotails     Location Details     Integration Option	
	TestLoc Description     TestLoc Description     TestLocation     Source USChartofAccounts     Functional Currency (NotE)     Logic Account Group	
	Check Entity Group Check Rule Group	

**Step 19:** Click on "Period Mapping" under "Integration Setup", then click on "Source mapping", Select your "Source System", "Source Application", "Target Application",

"Mapping Type" then click on "Add" and select "Source period Key" and "Target period Key" then click on "Save".

Workflow Setup								
Tasks	Period Mapping						② Save	Cancel
Configure System Settings Application Settings Security Settings User Settings Register Source System	Global Mapping Application	Mapping Source Mappir	g Source Application USC	nartofAccounts	Target Application Ca	mptra 🗸 🗸	Mapping Type Explicit	*
Target Application	View - Add X Del	lete 🗷 😰 🚮 Detac	h					
Integration Setup	Source Period Key	Source Period Name	Source Period	Source Period Year	Target Period Key	Target Period Name	Target Period Month	Target Per
Import Format	5/31/2022	05-22	05-22	2022	5/31/2022	🔍 May-22	Мау	FY22
Cate of Mapping     Cate of Mapping     Logic Group     Check Rule Group     Check Entity Group	1							
Report Definition								
Batch Batch Definition								
								+
	Columns Hidden4							

**Step 20:** Click On "Category Mapping" then click on "Global Mapping". Write your "Category" and "Target Category" Then click on save.

**Note:** Category Mapping is for Scenario Dimension, for example Actual scenario (or) Forecast Scenario, hear we are importing to Actual Scenario.

Category Mappin	g					() Save	Cancel
Global Mapping	Application Mappi	ng					
View 👻 🚽 Add	🗙 Delete 🛛 🛃	Detach					
Category Key	Category	Description	Frequency		Target Category		
318	Actual		Monthly	~	OEP_Actual		
317	Current		Monthly	~	Current		
319	OEP_Plan		Monthly	~	Budget		

**Step 21:** Click on Workflow, under "Data Load" click on "Data Load Rule" then click on Location, Select Point of View then Click on "OK".

Note: Make sure that you are in correct POV or not.

Workflow Setup		
Tasks	Data Load Rule	③ Save Cancel
Data Load Data Load Workbench Data Load Rule Data Load Rule Data Load Mapping Other Batch Execution Parent Execution	✓ Data Rule Summary         View → ⊕ Add % Delete ∰ Befresh Show → ☑ Detach         Status       Name         Category       Description         No data to display.	
Pepore Execution     System Maintenance Tasks Monitor     Process Details	Select Point of View × Location TestLoc Period May-22 Category Actual Set as Default Lock POV C OK Cance	
	Location TestLoc Period Hay-22 Category Actual Source USChartofAccounts Target Camptra	

Step 22: Click on "Add", Under Details provide mandatory fields then click on "Save".

Workflow Setup				
Tasks	Data Load Rule			② Save Cancel
Data Load Data Load Workbench	✓ Data Rule Summary View → Add X Delete @ Ref	esh Show - Detach Execute Schedule	Cancel Schedule	
<ul> <li>Data Load Rule</li> <li>Data Load Mapping</li> </ul>	Status Name	Category Desc Actual	ription	
Other Batch Execution Report Execution System Maintenance Tasks				
Monitor	✓ Details	ur.	Description	
Process Details	Category Actua     Penod Mapping Type     Defax     Tinclude Adjustment Periods No     Source Options Target Options O     Source Filters     View +      Add X Delete     E	it v v v v v v v v v v v v v v v v v v v	Calendar	
	Dimension Name	Filter Condition	Select	
	Currency Type 🗸 🗸	"Total"		A
	Scenario 🗸	"Actual"		
	Product 🗸	@ILvl0Descendants("All Product Values")		
	Ledger V	@ILvl0Descendants("All Ledgers")		
	Line of Business Y	@ILvIODescendants("All Line of Business Values")		•
	Location TestLoc Period May-22 C	ategory Actual Source USChartofAccounts Target Camptra		•

Step 23: Under Source Options Select "Ledger", Click on Select (...)

ource Options	Target Option:	s Cus	tom Options		
Source Filter	5				
View 👻 🕂 🖞	dd 💥 Delete	R	Detach		
Dimension Name			Filter Condition	Se	ect
Amount Type		۷	"YTD"		
Line of Business		۷	@ILvl0Descendants("All Line of Business Values")		
Ledger		¥	@ILvl0Descendants("All Ledgers")		
Product		۷	@ILvl0Descendants("All Product Values")		
Scenario		۷	"Actual"		

**Step 24**: Select "Use Qualified Member Name" as "Yes", Select ledger then click on '>', then click on "Ok".

Member Selector		د
Dimension: Ledger		
Use Qualified Member Name Yes V		
View 🗸 💦 🏠	Detach 📄 🛅	View 🗸 🚮 Detach
Member List		Selected Members
China Secondary Ledger		
Corporate Primary Ledger		"[Ledger].[All Ledgers].[US Primary Ledger]"
France Secondary Ledger		
> Germany Secondary Ledger		Σ <sub>f</sub>
India Secondary Ledger		
Japan Secondary Ledger		2
REPORTING PAB		<u>88</u>
Switzerland Primary Ledger		
UK Secondary Ledger		8
US IFRS Secondary Ledger		
> US Primary Ledger		
▷ US RC SLA EUR		
Close Monitor Set		
US Corp Ledger Set		
Dows Selected1		
Rows Selected1		
		OK Cancel

**Step 25:** Click on "Data Load Mapping", Select Dimension from the Drop-down list.

Workflow Setup		
Tasks	Data Load Mapping	② Save Cancel
Tasks Data Load Data Load Workbench Data Load Mapping Other Batch Execution Report Execution System Maintenance Tasks Monitor Process Details	Data Load Mapping Umension: Account Account Data Data Table Column ACCOUNT Account Part Unite Part Generat Verv  Account Data Table Column ACCOUNT Column Account Account Target Value Target Value Change Sign Description	Save Cancel
	Location TestLoc Period May-22 Category Actual Source USChartofAccounts Target Camptra	

**Step 26:** Click on "Explicit", click on "Add", select "Source Value" and "Target Value" then click on save

Note: Like This we follow for remaining Dimensions.

Data Load Mapping		③ Save C	ancel
Dimensions Account	Data Table Column UD3		
All Mappings Explicit Between In Multi Dimension Like			
View - Add X Delete 🔂 Detach Validate Refresh Valu	es		
Source Value 43000 Q 43000 Q	Description	Apply to Rule	~

**Step 27:** Once explicit mapping is done then click on "Like", click on "Add", select "Source value" as "\*" and provide "Target Value" as "IGNORE", provide "Rule Name" then click on "save"

Dimensions Account ✓ All Mappings Explicit Between In Multi Dimension Like View ↓ ♠ Add »  ☐ Detach Validate Refresh Values Source Value Script Change Sign Rule Name Description	Data Load Mapping					③ Save Cancel
All Mappings Explicit Between In Multi Dimension Like View	Dimensions Account			Data Table Colur	nn ACCOUNT	
View View Detach Validate Refresh Values	All Mappings Explicit Between In	Multi Dimension Like				
Source Value Script Change Sign Rule Name Description	View 🗸 👍 Add 🛛 » 🛃	Detach Validate Refresh Val	ues			
Source Value Script Change Sign Rule Name Description						
* IGNORE Q / IR2	Source Value	Target Value IGNORE Q	Script	Change Sign	Rule Name R2	Description

**Note:** Under "All Mappings", we are able to see the all mapping of particular dimensions.

Step 28: Like Account dimension we must follow for "Entity" dimension also

Workflow Setup					
Tasks	Data Load Mapping			3 Sav	ve <u>C</u> ancel
Data Load • Data Load Workbench • Data Load Rule • Data Load Mapping	Dimensions Entity		Data Table Column ENTITY		
Other Batch Execution Report Execution	All Mappings Explicit Between View  View  Export  Imp	n In Multi Dimension Like port  Restore Mapping Delete Mapping	s Delete All Mappings 🛃 🚮 Detach		4
System Maintenance Tasks	Туре	Source Value	Target Value	Rule Name	Description
Monitor	Explicit Like	120 *	120 IGNORE	R4	
Process Details		•			
1					

**Step 29:** Select "Plan Element" then click on "like" in source type select (\*), Target value as "OEP\_Working"

Workflow Setup				
Tasks	Data Load Mapping			② Save Cancel
Data Load Data Load Workbench Data Load Rule Data Load Mapping	Dimensions (Plan Element V	Data Table Col	lumn UD2	
04	All Mappings Explicit Between In Multi Dimension Li	xe		
Batch Execution	View 🗸 Export 🔻 Import 🔻 Restore Mapping	Delete Mappings Delete All Mappings 🔛	Detach	
<ul> <li>Report Execution</li> <li>System Maintenance Tasks</li> </ul>				
	Type Source Value	Target Value	Rule Name	Description
Monitor	Like	UFS_Load	RI	
<ul> <li>Process Details</li> </ul>				
·				

**Step 30:** Like "Plan Element" we have to map "Version also".

Workflow Setup			
Tasks	Data Load Mapping		Save Cancel
Data Load Data Load Workbench Data Load Rule Data Load Mapping	Dimensions (Version	Data Table Column UD;	L
	All Mappings Explicit Between In Multi Dimension Like	e	
Batch Execution	View   Export   Import  Restore Mapping	Delete Mappings Delete All Mappings 🛃 🛃 Detach	
<ul> <li>Report Execution</li> <li>System Maintenance Tasks</li> </ul>			
	Type Source Value	Target Value	Rule Name Description
Monitor	Like *	OEP_Working	R2
<ul> <li>Process Details</li> </ul>			

**Step 31:** Again, go to "Data load Rule" then click on "Execute". Enable Check box "import from source" then click on Run.

Note: Make sure that your status should be Successful.

Workflow Setup							
Tasks	Data Load Rule					(	Save Cancel
Data Load • Data Load Workbench • Data Load Rule • Data Load Mapping	✓ Data Rule Summary       View → ♣ Add ※ Delete       Status       Name       ✓ Rrule	efresh Show <del>v</del>	Detach Execute	Schedule Canc Category Description Actual	el Schedule		Î
Other Batch Execution Report Execution System Maintenance Tasks	⊿ Details	E	Import from Source	×			
Monitor  • Process Details	Name Rrule Category Actual * Period Mapping Type Default * * Include Adjustment No Periods Source Options Target Options	Custom Options	Recalculate  Export to Target Execute Check * Start Period May-22	Description Target Plan Type Calendar	OEP_FS	9	
	✓ Source Filters View → ♣ Add ★ Delete	Detach	* End Period May-22 V Import Mode Replace V		Calan		
	Cost Center   Intercompany	@ILvl0Deso @ILvl0Deso	Export Mode Store Data		Select		-
	Balance Amount 🗸	"Ending Balan	ce"				•

**Step 32:** Click on "Process Details", Make sure that your status should be Successful (under "status" green colour check mark would be appeared.

asks	Process [	Details								
ita Load	View 🗸	Refres	h	» 🛃 🔒	Detach					
<ul> <li>Data Load Workbench</li> </ul>										
<ul> <li>Data Load Rule</li> <li>Data Load Mapping</li> </ul>	Pi	rocess ID	Status	Log	Location	Process Name	Rule Name	Source System	Target Application	ODI
		288		Show		Purge Process				
er		200		Show		Purge Process				
<ul> <li>Batch Execution</li> </ul>		204		Show	Tacklas	Purge Process	TestDula	CametraEusienCl	Cametra	
<ul> <li>Report Execution</li> </ul>		202	~	Show	TestLoc	Data Load	TestRule	CampurarusionGL	Campba	
<ul> <li>System Maintenance Tasks</li> </ul>		201	ě	Show	TestLoc	Data Load	TestRule	CamptraFusionGL	Camptra	
		200	~	Show	TestLoc	Data Load	TestRule	Camptral usionGL	Camptra	
itor		273	à	Show	TestLoc	Data Load	TestPule	Camptral usionGL	Camptra	
Process Details		270	ă	Show	Testiloc	Data Load	TestPule	Camptral usionGL	Camptra	
		277		Chew	reactor	Data Lodu	reactore	EDM	Campbra	
	View 👻	🚽 Deta	ich							
	Status	Process	Sten				Process Start	Time	Process End Time	
		Purge so	ource system	m HCM WEP			Aug 10, 2022	10:53:58 AM	Aug 10, 2022 10:53:58 AM	

**Step 33:** Click on "Data Load Workbench", In "Load Data" we find weather the data is coming or not. If it is done success fully it should be highlighted with "Gold colour fish symbol"

**Note:** After importing Successfully, then only we will do export.

Workflow Setup										
Tasks		Import		Validate		Ехр	ort		Check	
Data Load Data Load Workbench Data Load Rule Data Load Mapping	Load Data				N		- 0 Menn			
Other	view + r	Show +	Download Ten	nplate 🔹 🕅	* EV	Detach	Can wrap			
<ul> <li>Batch Execution</li> <li>Report Execution</li> <li>System Maintenance Tasks</li> </ul>	2	Source-Cost Center	Entity	Source-Account	Account	Source-Version	Version	Source-Plan Element	Plan Element	
		231	IGNORE	64550	IGNORE		OEP_Working		OFS_Load	
Monitor		231	IGNORE	65110	IGNORE		OEP_Working		OFS_Load	
<ul> <li>Process Details</li> </ul>		231	IGNORE	65600	IGNORE		OEP_Working		OFS_Load	
		231	IGNORE	91000	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	60110	IGNORE		OEP_Working		OFS_Load	2
		232	IGNORE	60220	IGNORE		OEP_Working		OFS_Load	
4		232	IGNORE	63170	IGNORE		OEP_Working		OFS_Load	
	<	232	IGNORE	63521	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	63530	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	63531	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	63541	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	63544	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	63580	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	64210	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	64220	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	64300	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	64510	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	64550	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	65110	IGNORE		OEP_Working		OFS_Load	
		232	IGNORE	65600	IGNORE		OEP_Working		OFS_Load	1
		232	IGNORE	91000	IGNORE		OEP_Working		OFS_Load	•
	•									+
	Columns H	idden47							Total Number Of R 2406	ecords: :

Step 34: Click on "export", then click "ok"

asks ta Load		Import Imp		Validate	Export			Check	Check		
Data Load Rule     Data Load Mapping	Load Data										
	View 👻 F	Format 🚽 Show 👻	Download Te	emplate 🔻 🕅 🖻		Freeze detad	:h 🚽 Wrap				
her											
Batch Execution     Report Execution     System Maintenance Tasks	2	Source-Cost Center	Entity	Source-Account	Account	Source-Version	Version	Source-Plan	Plan Element		
		231	IGNORE	64550	IGNORE		OEP Working	Licitient	OFS Load		
ites		231	IGNORE	65110	IGNORE		OEP Working		OFS Load		
- Drosses Dataile		231	IGNORE	65600	IGNORE		OEP Working		OFS Load		
<ul> <li>Process Details</li> </ul>		231	IGNORE	04000	TOUGHT		OEP Working		OFS Load		
		232	IGNORE Exe	ecution Mode Option		×	OEP Working		OFS Load		
		232	IGNORE				OEP Working		OFS Load		
		232	IGNORE	Export Mode Store Data	~		OEP Working		OFS Load		
		232	IGNORE				OEP Working		OFS Load		
		232	IGNORE E	xecution Mode Online 🗸			OEP Working		OFS Load		
		232	IGNORE				OEP Working		OFS Load		
		232	IGNORE		OK	Cancel	OEP Working		OFS Load		
		232	IGNORE	TTUU	IONO		OEP Working		OFS Load		
		232	IGNORE	63580	IGNORE		OEP Working		OFS Load		
		232	IGNORE	64210	IGNORE		OEP Working		OFS Load		
		232	IGNORE	64220	IGNORE		OEP_Working		OFS_Load		
		232	IGNORE	64300	IGNORE		OEP Working		OFS_Load		
		232	IGNORE	64510	IGNORE		OEP Working		OFS Load		
		232	IGNORE	64550	IGNORE		OEP Working		OFS Load		
		232	IGNORE	65110	IGNORE		OEP Working		OFS Load		
		232	IGNORE	65600	IGNORE		OEP Working		OFS Load		
		232	IGNORE	91000	IGNORE		OEP_Working		OFS_Load		
										+	
	Columns H	idden47							Total Number Of Re 2406	ecords: :	

Step 35: Finally, "exporting also completed successfully"

Workflow Setup											
Tasks		Impor	t		Validate		Export	7		Check	
		- )									
Data Load							· · · · · · · · · · · · · · · · · · ·				
<ul> <li>Data Load Workbench</li> <li>Data Load Rule</li> </ul>											
Data Load Mapping	Load Data										
	View - F	format -	Show -	Download Tomolate		🗟 🖌 🖂	Ereeze Z Detach	d Wran			
Other	VIEW V	onnac +	311047 \$	Download Template			Detach	(= widp			
Batch Execution											
<ul> <li>Report Execution</li> <li>System Maintenance Tasks</li> </ul>	2	Source-O	ost Center	Entity	Source-Account	Account	Source-Version	Version	Source-Plan Element	Plan Element	
		231		IGNORE	64550	IGNORE		OEP_Working		OFS_Load	· · · · · · · · · · · · · · · · · · ·
Monitor		231		IGNORE	65110	IGNORE		OEP_Working		OFS_Load	
<ul> <li>Process Details</li> </ul>		231		IGNORE	65600	IGNORE		OEP_Working		OFS_Load	
		231		IGNORE	91000	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	60110	IGNORE		OEP_Working		OFS_Load	2
		232		IGNORE	60220	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	63170	IGNORE		OEP_Working		OFS_Load	
	•	232		IGNORE	63521	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	63530	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	63531	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	63541	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	63544	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	63580	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	64210	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	64220	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	64300	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	64510	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	64550	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	65110	IGNORE		OEP_Working		OFS_Load	
		232		IGNORE	65600	IGNORE		OEP_Working		OFS_Load	1
		232		IGNORE	91000	IGNORE		OEP_Working		OFS_Load	•
	•										+
	Columns H	idden47								Total Number Of Re 2406	cords: :

**Step 36:** Finally, we can see Data in our "Planning application".



# Writing Back EPM Cloud Budget to the Budgetary Control

#### Prerequisite's:

ERP Fusion System Details.	
Oracle ERP Fusion URL	http://
Username	ХХХХ
Password	XXXX
Available periods for	ХХХХ
budgeting	
Budgetary control name	ХХХХ
Source Budget Type	XXXX
Integration User Privileges	GL_ENTER_BUDGET_AMOUNTS_FOR_FINANCIAL_REPORTING_PRIV
Integration predefined roles	General Accountant, Journal Management, Period Close Management
Integration user custom	GL_ENTER_BUDGET_AMOUNTS_FOR_FINANCIAL_REPORTING_PRIV
roles	

**Step 1**: Login into Application by entering Credentials i.e., Username and Password, when we Login into Application the following homepage of EPM would be displayed.



#### Step 2: Click on Global Navigator

					∲ <u>88</u> ерт_	default_cloud_admin 🔻
						1001
	\$ 					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Administrator	Financials	Tasks	Dashboards	Infolets	Data	
Activity Recent Favorites	<b>B</b>	+ - × <u>-</u>			Þ	
	Reports	Rules	Approvals	Application	Tools	
		Þ				C estate
	ІРМ	Academy				

Step 3: Under Integration click on "Data Management"

Navigator: Default				
Financials	Application	Tools	P Academy	Actions
<ul> <li>(f) Reveouse</li> <li>(f) Reveouse</li> <li>(f) Expense</li> <li>√a<sup>A</sup> Balance Sheet</li> <li>(f) Cash Flow</li> <li>(f) Analysis</li> <li>(f) Analysis</li> <li>(f) Tasks</li> <li>(f) Dashboards</li> <li>(f) Infolets</li> <li>(f) Data</li> <li>(f) Reports</li> <li>(f) Rules</li> <li>Approvals</li> </ul>	<ul> <li>Image: Settings</li> <li>Settings</li> <li>Valid Intersections</li> <li>Data Exchange</li> <li>Jobs</li> <li>Services</li> <li>Configure</li> <li>Task Manager</li> <li>Task Manager</li> <li>Cell-Level Security</li> <li>Mapproval Groups</li> </ul>	<ul> <li>↓ Appearance</li> <li>☆ Variables</li> <li>☆ Announcements</li> <li>☆ Artifact Labels</li> <li>◇ Access Control</li> <li>☆ Navigation Flows</li> <li>☆ Daily Maintenance</li> <li>☆ Connections</li> <li>☆ Migration</li> <li>☆ Cone Environment</li> <li>☆ Audit</li> <li>☆ User Preferences</li> </ul>	Setup Access Simplified Interface Integration Data Load Settings Data Management Create and Manage Action Menus Alias Tables Dimensions Forms Rules Rules Rules Security Smart Lists Currency Conversions	Clear Cell Details Copy Data Copy Versions Reporting Explore Repository Reporting Web Studio Monitor and Explore Application Diagnostics System Reports Workflow Manage Approvals Approval Unit Approval Unit Approval Unit Assignment Import and Export
		Configure		•

**Step 4:** The following page would be displayed, then click on "Setup" then click on "Source System" under "Register".

asks	Source System						② Save Cano
nfigure							
<ul> <li>System Settings</li> <li>Application Settings</li> </ul>	Source System	Summary					
Security Settings	View → de Add	X Delete	🛃 Detach	Configure Source (	Connection		
• Oder Settings	Name	Туре		Description	Drill Through URL	Base Language	
	AMSFER	File					
ister	BALANCESHEETS	File					
Target Application	Demo	File		and a local			
- rangeer appreciation	EBS	File		EBS General Ledger	https://ebs###-app.nap.iad.demoservices002.oraclepde	mo	
	File	File		ioad data	nttp://news.yanoo.com/		
Jacob Secup	LIIET	File		1DE Conoral Lodger	https://ida###.app.hap.iad.domoconvices002.oraclandor		
Import Format     Location	Load	File		for loading data	https://jue###-app.nap.iau.uemoservices002.0faciepder	10	
<ul> <li>Period Mapping</li> </ul>	multi-sample	File		for loading data			
<ul> <li>Category Mapping</li> </ul>	NEWSOURCE	File					
	PeopleSoft	File		PeopleSoft Genera	https://psf###-fscm.hap.iad.demoservices002.oraclepde	m	
Load Setup • Logic Group • Check Rule Group • Check Entity Group	DAMVA	Cila					
orts • Report Definition h • Batch Definition	AMSFER : Detai Source System Na * Source System 7	<b>Is</b> ame AMSFEF	~		Source System Description		
						17 <b>b</b> r	

**Step 5:** In Source System Summary click on "Add", under "Details" Provide "Source System Name" and "Source System Type", after selection of Source System Type enable "Budgetary Control" check box then click on save.

Note: Our Source system type should be Oracle ERP Cloud

Workflow Setup								
Tasks	Source System							② Save Cancel
Configure System Settings Application Settings Security Settings User Settings	✓ Source System View - Add	Summary	T Detach	Initialize	Config	ure Source Connection		
	Name	Туре		Description		Drill Through URL	Base Language	
Register     Source System     Target Application	AMSFER BALANCESHEETS BControlSource BudgetControlSou	Oracle HCM Oracle HCM Oracle ERP ( Oracle ERP (	Cloud Cloud Cloud					
Integration Setup  Import Format	CamptraFusionGL Demo	Oracle ERP ( File	loud					
<ul> <li>Location</li> <li>Period Mapping</li> <li>Category Mapping</li> </ul>	EBS File File1	File File File		EBS General load data	Ledger	https://ebs###-app.hap.iad.demoservices002.oraclepdem http://news.yahoo.com/	)	- 1
Data Load Setup • Logic Group • Check Rule Group • Check Entity Group		Uracle HCM	Cloud	IDE Canacal	Lodoor	hitser/lide### ann han lad domoronisse007 orselondoms		
Reports <ul> <li>Report Definition</li> </ul> Batch <ul> <li>Batch Definition</li> </ul>	BudgetControl     Source System T     Source System T	tem BudgetC ame Oracle E	nils ontrolSource RP Cloud V			Source System Description Drill Through URL		
	Budgetary Cor	itrol 🗹					10	

**Step 6:** In "Source System Summery" Select your Source System i.e., which we created now, then click on "Configure Source Connection", Provide the fusion UserName, Password, URL, then click on Test Connection

Workflow Setup						
Tasks	Source System				3	Save Cancel
Configure System Settings Application Settings Security Settings	✓ Source System View → 🖨 Add	Summary X Delete Detach	Initialize Config	ure Source Connection		
User Settings	Name	Туре	Description	Drill Through URL	Base Language	
	AMSFER	Oracle HCM Cloud				<u> </u>
Register	BALANCESHEETS	Oracle HCM Cloud				
Source System     Target Application	BControlSource	Oracle ERP Cloud				
- terget reppresent	BudgetControllSou	Oracle ERP Cloud				
Telescoline Colum	CamptraFusionGL	Gracie ERP Cloud				
Integration Setup	ERC	File	ERS Caparal Ladoar	https://abc###.app.bap.iad.democanvices002.oraclandamo		
Import Format     Location	File	File	load data	http://ebs###=app.nap.nau.demoservicesouz.oraciepdemo		
Period Mapping	File1	File	1000 0010	nap.//news.yanoo.com		
Category Mapping	HCMWFP	Or Fil	n	×		
Data Load Setup Logic Group Check Rule Group Check Entity Group	Lad.	E)	User Name M.Sree	nivas		
Reports <ul> <li>Report Definition</li> </ul>	BControlSource	me ve	https://	ra-etar-oevi-saasrademoi.ds-ra.oraciepdemos.com		
Batch Batch Definition	* Source System T	ype		Test Connection Configure Cancel		
	Budgetary Con	trol 🗸				
	A BControlSource	: Application Filter				-

Step 7: Click on "OK", then click on "Configure"

Workflow Setup	
Tasks	Source System () Save Cancel
Configure System Settings Application Settings Security Settings User Settings Register Source System Target Application	View -
Integration Setup Import Format Location Period Mapping Category Mapping Data Load Setup Logic Group Check Entle Group Check Entity Group	CampterFusionGL     Oracle ERP Cloud       Demo     File       EBS     File       EBS     File       File     File       Identified     http://news.yahoo.com/       File     File       HCMWEP     Of       Configure Source Connection       JDE     Fil       Image: Source Connection       Ver Name       MCSWORd
Reports <ul> <li>Report Definition</li> </ul> Batch <ul> <li>Batch Definition</li> </ul>	BControlSource : D     Web Services URL https://fa-etar-dev1-saasfademo1.ds-fa.oraclepdemos.com     Source System Name     * Source System Type     Test Connection Configure Cancel      Budgetary Control
	A BControlSource : Application Filter

#### Step 8: Click on ok.

Configure          • System Settings         • Security Settings         • Security Settings         • Security Settings         • Source System Mame         • Type         • Detache         • Detache         • Detache         • Source System         • Source System         • Source System Name         • Source System         • Source System Name         • Source System         • Source System	Tasks	Source System							③ Save Cance
• Location • Location • Location • Elle • File • Category Mapping • Copic Group • Check Entity Group • Check Entity Group • Check Entity Group • Check Entity Group • Batch • Batch Definition • Source System Type Oracle ERP Cloud  • Drade ERP Cloue  <	Configure System Settings Application Settings Security Settings User Settings Register Source System Target Application Integration Setup Integration Setup	✓ Source System: View → ♣ 8dd Name AMSFER BALANCESHEETS BControlSource BudgetContro	Summary Relete Type Oracle HCM Clouc Oracle ERP Cloud Oracle ERP Cloud Oracle ERP Cloud File File	Detach	Initialize Description EBS Genera	Config	ure Source Connection Drill Through URL https://ebs###-app.hap.iad.demoservices002.oraclepdemo.	Base Language	Í
Reports <ul> <li>Report Definition</li> <li>Batch</li> <li>Batch Definition</li> <li>* Source System Type Oracle ERP Cloud              <ul></ul></li></ul>	Location     Period Mapping     Category Mapping Data Load Setup     Logic Group     Check Rule Group     Check Entity Group	File File1 HCMWFP JDE I ond	File File Oracle HCM Cloud File	Confirmation Source system I	load data 3ControlSourc	e configu	http://news.yahoo.com/ ration has been updated successfully ОК		·
	Reports Report Definition Batch Batch Definition	BControlSource Source System Na Source System Ty Budgetary Cont	: Details me BControlSourd ype Oracle ERP Cl trol 💙	e oud 🌱			Source System Description Drill Through URL		

Step 9: Click on "Initialize" then click on "OK"

Workflow Setup		
Tasks	Source System	② Save Cancel
Configure System Settings Application Settings Security Settings User Settings	✓ Source System Summary           View → ▲ £dd ※ Delete         > Initialize         Configure Source Connection           Name         Type         ● Information         × Language           AMSFER         Oracle HCN Cloud         > more the learner to be interfacility to physical to	
Register • Source System • Target Application	BALAINCESHEETS. Oracle HCM Cloud The process has been submitted to initialize the source system. Process LD: 652 Extract LD: 510501 BControlSource Oracle ERP Cloud CamptraFusionGL Oracle ERP Cloud	
Integration Setup Import Format Location Period Mapping Category Mapping	Demo         File           EBS         File         EBS General Ledger           File         File         Ioda data           Http://news.yahoo.com/         Http://news.yahoo.com/           HCINWFP         Orade HCM Cloud	
Data Load Setup • Logic Group • Check Rule Group • Check Entity Group	LUC Prie JUC Vertera Leuger Inups://joc+++-app.nap.aau.dentoservicesvuc.ora.depverno	•
Reports <ul> <li>Report Definition</li> </ul>	d BControlSource : Details	
Batch Batch Definition	Source System Name BControlSource Source System Description * Source System Type Oracle ERP Cloud  Drill Through URL	
	Budgetary Control 💙	
	BControlSource : Application Filter Application Filter	

**Step 10:** in "Workflow tab" under "Monitor" click on "Process Details", hear we can see the status.

Note: Make sure that the status should be appear in green colour check mark, that means it completed successfully

Workflow Setup										
Tasks	Process D	etails								Back
Data Load	View 🗸	🝓 <u>R</u> efresh		» 🛃 🛃	Detach					
Data Load Workbench										
<ul> <li>Data Load Rule</li> <li>Data Load Manning</li> </ul>	Pn	ocess ID	Status	1.00	Location	Process Name	Rule Name	Source System	Target Application	ODI Sessi
<ul> <li>Buta coud happing</li> </ul>		653	1	Show		Initialize Source System		BControlSource	XCC_USPrimaryBudgets	
Other		652	0	Show		Initialize Source System		BControlSource	XCC_USPrimaryBudgets	
Batch Execution		651	1	Show		Initialize Source System		BControlSource		
<ul> <li>Report Execution</li> </ul>		650	1	Show		Initialize Source System		BControlSource		
<ul> <li>System Maintenance Tasks</li> </ul>		649	1	Show		Initialize Source System		BControlSource		
		648	1	Show		Initialize Source System		BControlSource		
Monitor		642	1	Show		Custom Script Execution	Reset Environment (CAUTIO			
<ul> <li>Process Details</li> </ul>		641	1	Show		Purge Process				
		634	1	Show		Custom Script Execution	Reset Environment (CAUTIO			
	View - Status	S Step Process S Starting i Refreshin	:h Step initializatior g applicati	of Source System	i BControlSource Budgets		Process Start Time Aug 25, 2022 6:24:59 Aug 25, 2022 6:27:04	AM AM	Process End Time Aug 25, 2022 6:27:23 AM Aug 25, 2022 6:27:23 AM	

**Step 11:** Go to the Setup tab, click on "Target Application". Find your target application in "Target Application Summary" then click on "Refresh Metadata" and "Refresh members"

Workflow Setup								
Tasks	Target Application						Ostal	
onfigure								
<ul> <li>System Settings</li> <li>Application Settings</li> </ul>	Target Application Summary							
<ul> <li>Security Settings</li> <li>User Settings</li> </ul>	View 🗸 💠 Add 💥 Delete 🔞 Refresh 🔯	Detach <u>R</u> efresh Metadata	Refresh Members					
aister	Status Name				Typ	•		
<ul> <li>Source System</li> </ul>	ADB FinSvcsChartofAccount				Ess	base		
<ul> <li>Target Application</li> </ul>	ANZChartofAccounts				Ess	base		
	AUCouncil				Essi	base		
egration Setup	<ul> <li>CAChartofAccounts</li> </ul>				Ess	base		
<ul> <li>Import Format</li> </ul>	Camptra				Plar	nning		
<ul> <li>Location</li> </ul>	a chick and financial				Ess	base		
<ul> <li>Period Mapping</li> </ul>	CirchartorAccounts							
Period Mapping     Category Mapping	CINCHartoFAccounts     DEChartofAccounts				Ess	base		
Period Mapping     Category Mapping     tat Load Setup     Logic Group     Check Rule Group     Check Entity Group	Application Details     Name Camptra      Type Planning Deployment	Mode Classic Ruitee			Ess	base		
Period Mapping     Category Mapping ata Load Setup     Logic Group     Check Rule Group     Check Entity Group	Application Details     Name Camptra      Type Planning Deployment     Dimension Details Application Options Business     View      Application Options Business     View      Add & Details	Mode Classic			Ess	base		
Period Mapping     Category Mapping     ta Load Setup     Logic Group     Check Rule Group     Check Entity Group     Check Entity Group	DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     Application Details     Name Camptra      Type Planning Deployment     Dimension Details     Application Options Business     View      Add      Agellet     Dimension Name	Mode Classic Rules Create Drill Region	Target Dimension Class		Ess Data Table Column Name	base	Sequence	
Period Mapping     Category Mapping ta Load Setup     Logic Group     Check Rule Group     Check Rule Group     Check Entity Group ports     Report Definition	Application Details     Application Details     Name Camptra      Type Planning Deployment     Dimension Details Application Options Business     View      Add & Delete Dimension Name     Account	Mode Classic Rules Create Drill Region	Target Dimension Class Account	Q	Ess Data Table Column Name ACCOUNT	base Q	Sequence	
Period Mapping     Category Mapping     ta Load Setup     Logic Group     Check Rule Group     Oheck Rule Group  ports     Report Definition tch	Application Details     Name Camptra      Type Planning Deployment      Dimension Details     Application Options Business     View      Add      Relete     Dimension Name     Account      Currency	Mode Classic Rules Create Drill Region	Target Dimension Class Account Currency		Ess Data Table Column Name ACCOUNT	Contraction of the second seco	Sequence	
Period Mapping     Category Mapping     ta Load Setup     Logic Group     Check Entity Group     Check Entity Group     Check Entity Group     Report Definition     tch     Batch Definition		Mode Classic Rules Create Drill Region	Target Dimension Class Account Currency Entity		Data Table Column Name Account ENTITY	Contraction of the second seco	Sequence	
Period Mapping     Category Mapping     tal Load Setup     Logic Group     Category Mapping     Setup     Category Carup     Check Entity Group  ports     Report Definition     tal     Batch Definition	DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     Name Camptra      Type Planning Deployment     Dimension Details Application Options Business     View      Add      Delete     Dimension Name     Account     Currency     Entty     Period	Mode Classic Rules Create Drill Region	Target Dimension Class Account Currency Entity Period	d d d d d	Ess Data Table Column Name ACCOUNT ENTITY	Contraction of the second seco	Sequence	
Period Mapping     Category Mapping     ta Load Setup     Logic Group     Orack Rule Group     Orack Rule Group     Orack Entry Group  ports     Report Definition  tch     Batch Definition	DEChartofAccounts      DEChartofAccounts      DEChartofAccounts      Application Details     Name Camptra Deployment      Dimension Details     Application Options     Business      View      Add      Details     Application Options     Business      View      Add      Details     Details     Application Options     Business      View      Add      Details     Details     Application Options     Business      View      Period Plan lignent	Mode Classic Rules Create Drill Region	Target Dimension Class Account Currency Entity Period Generic	\$ \$ \$ \$	Ess Data Table Column Name ACCOUNT ENTTY UD2	Constant of the second se	Sequence	
Period Mapping     Category Mapping     ta Load Setup     Logic Group     Oneck Rule Group     Oneck Rule Group     Ports     Report Definition     kth     Batch Definition	DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     Name Camptra      Type Planning Deployment     Dimension Details     Application Options     Business     View      Add      Qelete     Detach     Dimension Name     Account     Currency     Entity     Period     Plan Element     Scenario	Mode Classic Create Drill Region	Target Dimension Class Account Currency Entity Period Generic Scenario	\$ \$ \$ \$ \$	Deta Table Column Name Account ENTITY UD2		Sequence	
Period Mapping     Category Mapping     Latad Setup     Load Setup     Check Rule Group     Check Rule Group     Check Entity Group     Check Entity Group     Report Definition     atch     Batch Definition	DEChartofAccounts     DEChartofAccounts     DEChartofAccounts     Application Details     Name Camptra Dype Planning Deployment     Dimension Details Application Options Business     View      View      Application Name     Account     Currency     Enthy     Period     Plan Element     Scenario     Version	Mode Classic Rules Create Drill Region	Target Dimension Class Account Currency Entity Period Generic Scenario Version	\$ \$ \$ \$ \$ \$ \$ \$ \$	Ess Deta Table Column Name ACCOUNT ENTITY UD2 UD1		Sequence	

**Step 12:** Under Integration Setup click on "Import Format", In Import Format Summary click on add, under Details provide "Name", "Source" and "Target", In source select your planning application, in Target select your Budgetary Control, then click on save.

Workflow Setup				
Tasks	Import Format		② Save	Cancel
Configure System Settings Application Settings Security Settings User Settings	Import Format Summary View → ♣ Add ¥ Delete 💽 🛃 Detach			
Register	Status Name	Source	larget	
Source System	BrontrolTE	YCC USPrimaryBudgets	XCC_EPMSourceBudget	
<ul> <li>Target Application</li> </ul>	BudConIE	Camptra	XCC_EV15UniversityMonthly	
	Camptra	File	Camptra	
Integration Setup	v new	Camptra	XCC USPrimaryBudgets	
Import Format     Location     Period Mapping     Category Mapping	Tuis	V/// TICBrimsn/Budgete	Camatra	-
Data Load Setup • Logic Group • Check Rule Group	🖌 : Details			
Check Entity Group	Name BudgetContr     Source Camptra      Concatenation Character	Escription     * Target     XCC_USPrimaryBudgets     Orill URL	Q	- 1
Report Definition				
Batch • Batch Definition	▲ : Mappings			

Step 13: In Import format under Mappings, you should map all the necessary mappings

For example, for Account dimension, you must select Account in "Source Column" then click on "Save"

Course Col		Everacion	nuu ·	Add Expression	Target
Account	~	Expression			Account
Amount	~	(		1	Amount
Entity	~	0		1	Company
Version	~	C.			Control Budget
	~			1	Cost Center
	~				Intercompany
	~			/	Line of Business
	~			1	Product

**Step 14:** Under Integration Setup click on Location, Select Target Application, then click on Add, under Details provide Name, select Import Format once you're selecting the import format then we will automatically get Source and Target then click on save.

Workflow Setup							
Tasks	Location					② <u>S</u> ave	Cancel
Configure System Settings Application Settings Security Settings User Settings	Target Application XCC_USPrimaryBudge	s V					
Register • Source System • Target Application	Name Description	Import Format	Source	Partition Key 194			
Integration Setup Import Format I occition Period Mapping Category Mapping	new	new	Camptra	188			
Data Load Setup • Logic Group • Check Rule Group • Check Entity Group	Ĩ						
Reports <ul> <li>Report Definition</li> </ul>							
Batch Batch Definition	Cocation Details     Integration Option						
	* Name BudgetLO * Import Format BudgetCo Source Camptra Functional Currency [NONE]			Description Parent Location Target Logic Account Group	BControlSource	] ] &	
	Check Entity Group	Q		Check Rule Group		J 🛰	•

**Step 15:** Under Integration Setup click on Period Mapping then click on Application mapping, find your financial year then which period you want to push the data.

Note: Click on that period and make sure that the period name should be same as to your planning application period name if it is same then click on save otherwise rename your period name as your planning application period name then click on save.

Workflow Setup											
Tasks	Period Mapping								③ Save Cancel		
Configure • System Settings • Application Settings • Security Settings • User Settings Register • Source System	Global Mapping     Application Mapping     Source Mapping     Target Application XCC_USPrimaryBudgets     V										
<ul> <li>Target Application</li> </ul>								2022*			
Integration Setup	Period Key	Prior Period Key	Period Name	Target Period Month	Target Period Quarter	Target Period Year	Target Period Day	Year Target			
Import Format	1/31/2022	12/31/2021	01-22	01-22				2022			
Period Mapping	2/28/2022	1/31/2022	02-22	02-22				2022			
Category Mapping	3/31/2022	2/28/2022	03-22	03-22				2022			
	4/30/2022	3/31/2022	04-22	04-22				2022			
Data Load Setup	<ul> <li>5/31/2022</li> </ul>	4/30/2022	05-22	05-22				2022			
Check Rule Group	6/30/2022	5/31/2022	06-22	06-22				2022			
Check Entity Group	7/31/2022	6/30/2022	07-22	07-22				2022			
	8/31/2022	7/31/2022	08-22	08-22				2022			
Panada	9/30/2022	8/31/2022	09-22	09-22				2022			
Report Definition	10/31/2022	9/30/2022	10-22	10-22				2022			
	11/30/2022	10/31/2022	11-22	11-22				2022			
Batch	12/31/2022	11/30/2022	Dec-22	12-22				2022			
Batch Definition				· ·							

**Step 16:** In "Target Application" Select your source application then click "Add", select Budget period key (for which month you want to push the budget data), provide "Target period month" and "Year Target"

Period Mapping									?	Save	Cancel
Global Mapping A	pplication	Mapping	Source Mapping								
**											
<ul> <li>rarget Application</li> </ul>	катуа		¥								
View 🗸 📥 Add	X Delet	e 🔀 🔜	Detach								
			Sunt.								
Period Key		Prior Period	Key	Period Name	Target Period Month	Target Period Quarter	Target Period Year	Target Period Day	Year Target		
5/31/2022	Q .	4/30/2022	20	May-22	May				FY22		
9/30/2022		8/31/2022	20	Sep-22	Sep				FY22		
10/31/2022	Q	9/30/2022	20	Oct-22	Oct				FY22		

**Step 17:** Click on Source mapping, select "Source System"," Source Application", "Target Application", then click on "Add" select your "Source period key", "Target period key" then click on "Save"

Period Mapping					② Save	Cancel
Global Mapping Application Mapping Source Mappi	ng					
* Source System Glsource V	e Application XCC_KStest	~	Target Application XCC_KStest	~	Mapping Type Explicit	~
View 🗸 🕂 Add 🔀 Delete 🗷 🛃 🚮 Detag	h					
Source Period Key Source Period Name	Source Period	Source Period Year	Target Period Key	Target Period Name	Target Period Month	Target Per
10/31/2022 Q Oct-22	10-22	2022	10/31/2022	💊 ( ct-22	10-22	2022

**Step 18:** Under Integration Setup click on "Category Mapping", then click on global mapping, then click on "Add" provide your "Category" and "Target Category", then click on save.

Workflow Setup					
Tasks	Category Mapping				③ Save Cancel
Configure System Settings Application Settings Security Settings User Settings	Global Mapping     Application Mapping       View →     ♣ Add	9 Detach			
Register	Category Key Category 240 Actual	Description	Frequency Monthly	Target Category	
<ul> <li>Source System</li> <li>Target Application</li> </ul>	241 Current		Monthly Y	Current	
	242 OEP_Plan		Monthly 🗸	Budget	
Integration Setup Import Format Location Period Mapping Category Mapping Data Load Setup Check Rule Group Check Rule Group Check Entity Group Reports Report Definition Batch Batch Definition					

**Step 19:** Under "Data Load", click on location, select Location, period, category then click on "Ok"

Note: Make sure that you are in correct in pov or not

Workflow Setup		
Tasks	Data Load Rule	Cancel
Data Load Data Load Workbench Data Load Mapping Other Batch Execution	✓ Data Rule Summary       View → ♠Add ※ Delete ﷺ Befresh Show → ☑ Detach       Status       Name       Category       Description	
Peport Execution     System Maintenance Tasks  Honitor     Process Details	Select Point of View X Carcation Testiloc Period May-22 Category Actual Set as Default Lock POV C OK Cance	
	Location TestLoc Period Hay-22 Category Actual Source USChartofAccounts Target Camptra	

**Step 20:** Click on "Add", provide "Name", select "Category", "Period mapping type" and "Source type". Under source filter click on "Add" Select Dimension "scenario", "in filter condition" select your plan scenario member then click on save.

Data Load Rule	(2) Save Cancel
🖌 Data Rule Summary	
View 🗸 👍 Add 🔀 Delete 🖓 Refresh Show 🗸 🔚	Detach Execute Schedule Cancel Schedule
Status Name	Category Description
RGLRULE	OEP_Plan
/ Details	
Name RGLRULE	Description
Category OEP Plan	Target Plan Type
* Period Manning Type Default >	Surce Plan Type OEP FS ▼
render hepping type	Source Hanning Col. 10
Source Options Target Options Custom Options	
A Course Cilians	
Source ritters	
View - Add X Delete	
Dimension Name Filter Condition	Select
~	
"OEP_Plan"	
Account	
Entity	
Plan Element	
Scenario	
Detach	
Property Name	Value Select
Data Extract Option	Stored Data only
Data Precision	
Data Number of Decimal	

**Step 21:** Click on "Target options", select "Source budget type "as "Hyperion planning" click "ok" and "Save"

Data Load Rule	2		3 Save
📕 Data Rule Su	imma <b>ry</b>		
View - A	dd 💥 Delete 🖓 Refresh Show 🗸	Detach Execute Schedule Cancel Schedule	
Status	Name	Category Description	
1	RGLRULE	OEP_Plan	
Details     Perio Source Options View      Property Name Balance Type Journal Source Journal Category Source Budget Ty	Name RGLRULE Category OEP_Plan ad Mapping Type Default V Target Options Detach	Select Property Value × Value EPM Financials module Hyperion Planning Description Target Plan Type Source Plan Type OEP_F5 ×	

**Step 22:** Under "Data Load" click on Data Load Mapping, select Dimension from the dropdown list,

Workflow Setup		
Tasks	Data Load Mapping	② Save Cancel
Tasks Data Load Data Load Workbench Data Load Mapping Other Batch Execution Beport Execution System Maintenance Tasks Monitor Process Details	Data Load Mapping  Data Table Column UD3  Account  Account  Account  Account  Account  Multi Dimension  Like  Restore Mappings Delete All Mappings  Detech  Trype Restore Mapping Delete Mappings Delete All Mappings Detech  Target Value Rule Name Description	Save Cancel
	Location BudgetCLOC Period Dec-22 Category OEP_Plan Source Camptra Target XCC_USPrimaryBudgets	

**Step 23:** Click on "Explicit", click on "Add", Select "source" and "target" click on "save" like this we have to map for remaining dimensions.

Note: for Budgetary control we must map with our version member

Data Load Mapping				3 Save	Cancel
Dimensions Account	~	D	iata Table Column UD3		
All Mappings Explicit Betw	veen In Multi Dimension Like				
View 🗸 🔒 Add 💥 Dele	te 🛃 🖬 Detach Validate	Refresh Values			
Source Value	Target Value	Description		Apply to F	Rule

Step 24: Click on Execute, enable check box "Import from Source", then click on run.

Workflow Setup							
Tasks	Data Load Rule			() Save Cancel			
Data Load • Data Load Workbench • Data Load Rule • Data Load Mapping	✓ Data Rule Summary           View ↓         ↓ Add ★ Delete            Status         Name           ✓         RGLRULE	Detach Execute Schedule Category Description OEP_Plan	Schedule Cancel Schedule Chegory Description OCEP_Plan				
Other Patch Execution Proport Execution System Maintenance Tasks Honitor Process Details	A Details     Name RGLRULE     Category OEP_Plan     * Period Mapping Type Default ▼     Source Options     Target Options     Custom Options     Source Filters     View → ≜dd & Detach     Dimension Name     Filter Condition     Scenario     ✓ "OEP_Plan"     Source Parameters     View → Add → ※ Detete → Detach     Propring Name     Data Datad Option     Data Precision	Execute Rule x import from Source Recalculate C Export to Target C Execute Check C * Start Period Oct-22 × import Mode Replace v Run Cance Value Stored Data only	Description Target Plan Type * Source Plan Type OEP_F5 Select Select				
	Data Number of Decimal						

**Step 25:** See status in Process details "make sure your status would be successful" it appears in green colour check mark.

Tasks	Process D	etails								Back
Data Load	View 👻 🕴	Refresh	n 🗐 Reset	Status 🛃	🛃 Detach					
<ul> <li>Data Load Workbench</li> <li>Data Load Pulo</li> </ul>										
<ul> <li>Data Load Rapping</li> </ul>	Pro	ocess ID	Status	Log	Location	Process Name	Rule Name	Source System	Target Application	ODI Se
		948	1	Show	RGLLOC	Data Load	RGLRULE	EPM	XCC_KStest	
ther		947	1	Show	RLoc	Data Load	Rrule	Mysource	Ramya	
Batch Execution		946	1	Show	RLoc	Data Load	Rrule	Mysource	Ramya	
<ul> <li>Report Execution</li> </ul>		945	1	Show	RGLLOC	Data Load	RGLRULE	EPM	XCC_KStest	
<ul> <li>System Maintenance Tasks</li> </ul>		944	<b>a</b>	Show	RGLLOC	Data Load	RGLRULE	EPM	XCC_KStest	
		943	1	Show	RGLLOC	Data Load	RGLRULE	EPM	XCC_KStest	
onitor		942	▲	Show	BCLOC	Data Load	BCRULE	EPM	XCC_KStest	
<ul> <li>Process Details</li> </ul>		941	1	Show		Refresh source values		Glsource	XCC_KStest	
		940	<b>a</b>	Show		Refresh Members		EPM	Ramya	
	4									+
	Columns Hid	lden2								
	Process	Step								
	View 👻	Deta	ch							
	Status	Process :	Step				Process Start	Time	Process End Time	
	<b>a</b>	Extract d	lata from Pla	nning application	n Ramya		Sep 1, 2022 1	1:33:53 AM	Sep 1, 2022 11:33:53 AM	
	<b>a</b>	Import d	lata from file	Ramya_948.dat	for Period Oct-22		Sep 1, 2022 1	1:33:53 AM	Sep 1, 2022 11:33:53 AM	
		Transform	m and stage	balance data to	export for period Oct-22		Sep 1, 2022 1	1:33:53 AM	Sep 1, 2022 11:33:53 AM	

**Step 26:** under Data Load Click on Data Load Workbench, here we can see our imported data.

Workflow Setup										
Tasks		Import		Va	lidate			Export	Check	
Data Load	l	· •								
<ul> <li>Data Load Workbench</li> <li>Data Load Rule</li> </ul>										
<ul> <li>Data Load Mapping</li> </ul>	Load Data				_					
Other	View 👻 Format	Show      ▼	Download Templa	te 🔻 🚱 🖾	🛎 » 🔯	Freeze	Detach 🚽 Wrap			_
Batch Execution     Report Execution										
System Maintenance Tasks	- OFP	Ce-Version Working	Control Budget KStest	Source-Entity	Company 120	Source-Account 43000	Account 43000	Amount 67,895,00	Source Amo	5.00
Monitor • Process Details	1									

Step 27: Click on export and click on ok.

Workflow Setup				
Tasks	Import	Validate	Export	Check
Data Load Data Load Workbench Data Load Rule				
Data Load Mapping	Load Data			
Other	View - Format - Show -	Download Template 👻 🕼 🖾 🗶	Freeze Detach 🖉 Wrap	
Batch Execution     Report Execution	Source-Version	Control Budget Source-Entity Company	Source-Account Account A	nount Source Amount
System Maintenance Tasks	OEP_Working	KStest 120 120	43000 43000 67,8	95.00 67,895.00
	2	Execution Mode Option Execution Mode Online V	X OK Cance	

**Step 28:** Log in to your oracle ERP cloud fusion system, the home page of fusion system should be displayed as below

= vision	${\bf Q}$ Search for people and actions				습 ☆ ᄆ 🕫 📧
-00000	Good morning, M S	reenivas!			
	Sales Service Me Procur	rement My Clien	t Groups Help D	Desk Product Ma	>
	QUICK ACTIONS	APPS			
	ती Create Contact		th الم	\$Č	
	င်္ပာ Create Appointment	문 <b>ഥ</b> 모 Workspace	Activities	Deal Registrations	
	त्ट्रि Create Task				
00000	Create Call Report	Ē	Ē	Ħ	1 Stellemont I
	Create Opportunity	Leads	Opportunities	Accounts	
	Create Lead				

Step 29: click on Global navigator

<b>vision</b>	${\sf Q}$ Search for people and actions	6			△ ☆	þ 🖓	MS
00,000	Good morning, M	Sreenivas!					
	Sales Service Me Pri	ocurement My Clien	t Groups Help I	Desk Product Ma	>		
	QUICK ACTIONS	APPS					
	பூ Create Contact			Į Č			
	ြာ Create Appointment	تعالية Workspace	Activities	Deal Registrations			
00000000	ද්ර Create Task						
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ද්ර Create Call Report	ē					L
00000	슈 Create Opportunity	Leads	Opportunities	Accounts			
	Create Lead		Constant of the owner of the owner.		1 + 1 + 1 + 1	Sec. 1911	1000

**Step 30:** Find "Budgetary Control", click on "^", then click on "Budgetary Control"

	Show More
Order Management	~
Receivables	~
Supply Chain Planning	~
Payables	~
General Accounting	~
Intercompany Accounting	~
Budgetary Control 조건 Budgetary Control	
Cash Management	~
Fixed Assets	~
Lease Accounting	~
Academics	~
Academic Tools	~
My Enterprise	~

## Step 31: Click on "Tasks"

Ξ	⁼vi	si	ON											Q		☆	П	Ĉ <mark>1</mark> 4	MS
H	Budgeta	ry Co	ontrol Das	shboard															
. 9	1 VOID 1957 1			6.6.90		11.51	750-1	and the second	SN WY	<b>N</b> 198		16.6	107	**	A.	RT ANTA			di
	📕 Budget	t Monito	r																
	View 🔻	Ŧ	Detach	Budget Account	Group None														
																			Ξ

Step 32: Click on "Review Control Budgetary Balances"

= VISION	۹ ۲	) ☆ ᄆ 🔑 📧
Budgetary Control Dashboard	8. <b>W</b> 1	Budgets <ul> <li>Manage Control Budgets</li> <li>Enter Budgets in Spreadsheet</li> </ul>
✓ Budget Monitor       View ▼ 第 월 0etach       Budget Account Group None		Review Budget Entries     Review Budgetary Control Balan     Review Budgetary Control Trans
		Period Close Budgel Period Statuses Manage Encumbrance Carry For Carry Forward Funds Available Carry Forward Purchase Order E

**Step 33:** Select "Control Budget", "From Budget period", "To Budget period", "Company", "Account" then click on "Search"

Control Budger KStest		Saved Search
Search		
Amount Type Period to date 🗸	Funds Available All amounts	* Account
From Budget Period	Currency USD	
<sup>™</sup> To Budget Period	* Company	
		Search Reset Save
Budget Balances		
View ▼ ∰ () Detach Transfer Budget ▼		

## Step 34: For example:

Control Budget	KStest 🗸					Saved Search	~
Search							
	Amount Type	Period to date $\checkmark$	Funds Available	All amounts 🗸 🗸		* Account 43000	•
	* From Budget Period	10-22	Currency	USD			
	* To Budget Period	10-22	* Company	120	T		
						Sea <u>r</u> ch Re	set Save

**Step 35:** Finally, we can see the data in oracle ERP Fusion system.

Control Budge	et KStest 🗸	]							Saved Sear	ch 🗸
Search										
	Amount Type	Period to date 🗸		Funds	Available All	amounts 🗸			* Account 43000	-
	* From Budget Period	10-22	•		Currency US	D				
	* To Budget Period	10-22	•	*	Company 12	0	•			
									Search	Reset Save
Budget Bal	lances									
View 🔻	严 🔄 🕅 Detach	📣 Wrap 🛛 Transfer B	udget 🔻 🗔0							
<u>_</u>										
Comp	any Account	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
120	43000	10-22	67,895.00	0.00	0.00	0.00	0.00	0.00	67,895.00	100.00
Total			67,895.00	0.00	0.00	0.00	0.00	0.00	67,895.00	
Colum	nns Hidden 5 Columns	Frozen 3								

### Configurations for Budgets from ERP Side

#### Setups:

- 1. Enable budgets options at Ledger level
- 2. Create Budget calendar
- 3. Creating control Budgets
- 4. Roles and Data access
- 5. Opening calendar periods

#### 1. Enable budgets options at Ledger level

**Navigation:** Setup and maintenance>Manage budgetary Control> Search for your ledger and select your ledger from the results and enable like below

▲ Ledger: US Primary Ledger	
Enable budgetary control for the ledger and all journal sources and categories	
	,
Control Budget Filter    Ledger only	
O Project	
C Ledger or project	
Budgetary Control  Transaction budget date falls outside of date range across all control budgets	
Validation Failures	
Transactions without project attributes don't have a matching chart of account based control budget	

#### 2. Create Budget calendar

This is not mandatory you can use existing calendar. If you want to use different (Physical to accounting) calendar for budget you can create new one.

Navigation: Setup and maintenance> Manage budget calendars> +

Give basic details like below and enable Budgetary controls only so that it can be used only for budgets not for regular activities from GL side.

Create Accounting Calendar: Calendar	Options ⑦		Ne <u>x</u> t <u>C</u> ancel
Enter a start date that is a full year before the start date of the yea	r of the first translation period for you	r ledger. Translation cannot be run in the first defined period of your ledger's calendar.	
* Name	Test Budget	✓ Budgetary control only	Example format:
Description		* Number of Periods 12	
	/		
* Start Date	1/1/21		
Period Frequency	Other		

#### Click on next and give start and end dates and Year

F	Period Details										
	View ▼ + × 弾 IF										
		Period Name	Budget Year Number	Period Number	Quarter Number	Start Date	End Date	Year			
	₽	PRD_01-01	] 1	1	1	1/1/21	1/31/21	2021			
	₽	PRD_02-01	] 1	2	1	1/2/21	1/28/21	2021			
	₽	PRD_03-01	] 1	3	1	m/d/yy	m/d/yy				
	₽	PRD_04-01	] 1	4	2	m/d/yy	m/d/yy				
	₽	PRD_05-01	] 1	5	2	m/d/yy	m/d/yy				
	⊳	PRD_06-01	1	6	2	m/d/yy	m/d/yy				

If you want to add one more year after giving the details for this year. You will see the "Add Budget year" click on that.

#### 3. Creating control Budgets

Navigation: Setup and Maintenance> Manage control budgets > + Give details like below

Give the name, select your budget calendar which you created and select From period to To period from your calendar.

* Name	KStest	Currency	USD - US Dollar	Ledger	US Primary Ledger	
Description	KStest	Default Rate Type	Corporate 🗸	Project	Any or no project on the transaction	
Budget Calendar	AccountingMMYY	Control Level	Track 🗸	* Budget Manager	Casey Brown	
From Period	01-21				Allow hudaot increase adjustments	
To Period	12-26					
Source Budget	Hyperion Planning				Allow budget decrease adjustments	
Source Budget	KStest				Allow budget decrease adjustments below funds available	
Name					Allow overrides	
				Processing Type	Procure to pay	
Control Budget	Structure					
			Company: Tree Details			
View + ×	Reorder Budget Segments		Tree			
Budget Segment			View 🔻 Format 👻	+ ×		
Company			* From Period *	To Period * Tree Version * Tree Lab	el 🗘	
Account			4		•	

Source budget type should be "Hyperion Planning"

Give budget segments if you want. This is not mandatory.

#### Save and go to actions click on 'Prepare for use'.

Status should be "In use". And we can check the same in schedule process.

#### 4. Roles and Data access

Roles to be given:

**Navigation:** Navigator > Tools > Security Console > Users > Search for your user name and click on Edit > Add Role and give below roles

1.Budget preparer

2.Budget Analyst

3.Budget manager

						Manag	er			
	4	Add Role	Membership fro	om Role				×		
		* Search	Roles	~	budget	0,				
	s	earch Res	ult Count : 0		Budget Analyst ORA_XCC_BUDGET_ANALYST_JOB					
n	-	No data to	display.		Budget Analyst 00000001_PROJECT XCC_BUDGET_ANALYST_JOB_00000001_PR	_ABSOLUTE1 OJECT_ABSOLUTE1				
					Budget Analyst 00000001_TOP_RES	DURCE_ADVISORY1				
	Roles				Budget Analyst 00009211_PROJECT_ XCC_BUDGET_ANALYST_JOB_00009211_PR	ABSOLUTE1 OJECT_ABSOLUTE1			o-Provisioned Roles	Remove
	Updates inv Role				Budget Analyst 00009211_TOP_RESC XCC_BUDGET_ANALYST_JOB_00009211_TO	DURCE_ADVISORY1 P_RESOURCE_ADVISORY1			to-Provisioned	
	Accounts Paya				Budget Analyst 00009801_PROJECT XCC_BUDGET_ANALYST_JOB_00009801_PR	_ABSOLUTE1 OJECT_ABSOLUTE1				×
	Accounts Paya				Budget Analyst 00009801_TOP_RES XCC_BUDGET_ANALYST_JOB_00009801_TC	DURCE_ADVISORY1				×
	Accounts Paya				Budget Analyst 00009813_PROJECT XCC_BUDGET_ANALYST_JOB_00009813_PR	_ABSOLUTE1 OJECT_ABSOLUTE1				×
	Accounts Paya				Budget Analyst 00009813_TOP_RESO XCC_BUDGET_ANALYST_JOB_00009813_TC	OURCE_ADVISORY1	le Membership	Done		×
	Pudget Applyet				Budget Analyst 00009889_PROJECT	_ABSOLUTE1				

After roles give Data access to users.

**Navigation:** Setup and Maintenance > Manage Data access for users.

	Create Data Access	s for Users						
	View 🔻 🕂 🔲 💉							
er Name	* User Name	* Role	* Security Context	* Security Context Value				
	M.Sreeniva	Budget Pre 🔻	Control budge 🗸	KStest	•			
	M.Sreeniva	Budget Ma 🔻	Control budge 🗸	KStest	•			
	M.Sreeniva 🔻	Budget An 🔻	Control budge 🗸	KStest	•			
	Columns Hidden 2							
_					<u>Save and Close</u> <u>Cancel</u>			

## 5. Opening calendar periods

**Navigation:** Go to 'Budgetary Control' from home page click on task list and click on "Budget Period Statuses" then Select your Budget name, you will be able to see your calendar periods set the 'Status' to available for budgeting.

Edi	t Budget Per	riod Statuses				Save Save and Close C	<u>Cancel</u>
Actio	ons ▼ View ▼	严 📴 🗊 De	Control Budget	KStest AccountingMMYY od Status Update •	<i>₩82,0,2,3</i>	Control Budget Status In use	
<u>.</u>				m/d/yy E	m/d/yy 💼		
	Period Name	Period Number	Budget Year	Start Date	End Date	Status	
	01-21	1	2021	1/1/21	1/31/21	Available for budgeting	~
	02-21	2	2021	2/1/21	2/28/21	Available for budgeting	~
	03-21	3	2021	3/1/21	3/31/21	Available for budgeting	~
	04-21	4	2021	4/1/21	4/30/21	Available for budgeting	~
	05-21	5	2021	5/1/21	5/31/21	Available for budgeting	~
	06-21	6	2021	6/1/21	6/30/21	Available for budgeting	~
	07-21	7	2021	7/1/21	7/31/21	Available for budgeting	~
	08-21	8	2021	8/1/21	8/31/21	Available for budgeting	~