AIM

MD.120 Create New Bank Account and Receipt Method,Document sequence

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Target Instance FINS01

Associated Incident/Request: TASK0502909

Associated Change Request :

Version: 1.0

### Approvals:

<Approver 1>

<Approver 2>

Copy Number

**Date**

**Author**

**Version Change Reference**

# Document Control

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Contents

Document Control [ii](#_bookmark0)

Introduction [4](#_bookmark1)

Purpose [4](#_bookmark2)

Audience [4](#_bookmark3)

Installation Pre-Requisites and Assumptions- [4](#_bookmark4)

Back-out Plan- [4](#_bookmark5)

Steps- [4](#_bookmark6)

Open and Closed Issues for this Deliverable [7](#_bookmark7)

Open Issues [7](#_bookmark8)

Closed Issues [7](#_bookmark9)

# Introduction

This document target is Create bank account and reciept method in UAT Instance

## Purpose

User have transactions to be handled

## Audience

Oracle Receivables and oracle CM

## Installation Pre-Requisites and Assumptions-

To be tested in FINT01and approved by business to move to FINS01

## Back-out Plan-

Based on business request the changes can be endated .

## 

## STEP 1 : To be executed by DBA team

## Responsibility – System administrator

## Navigation – Profile – System

## >Enable Responsibility check box

## > Responsibility name : IM GR CM Superuser

## >Profile name : CE: Disable Bank Validations

## >System Profile values window will display

## Enter yes at responsibility level as per screenshot and click on save

## 

## Steps-2: Create Bank Account(As per excel sheet)

## Responsibility – IM GR CM Super User

## Navigation : Setup – Banks - Banks

## 

## 

## Step 3: Create Receipt Method(As per excel sheet)

## Responsibility : IM GR AR AMS Support

## Navigation : Receipts – Receipt classses



**STEP 4: To be executed my DBA Team**

**Responsibility : System administrator**

**Navigation : Application - Sequential Numbering - Categories**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Application** | **Code** | **Name** | **Description** | **Table Name** |
| **Cash Management** | **Iron Mountain Hellas 3** | **Iron Mountain Hellas 3** | **Iron Mountain Hellas 3** | **CE\_STATEMENT\_HEADERS** |

**Navigation : Application – sequential numbering - Assign**

**>>Click on Document Tab**

|  |  |  |  |
| --- | --- | --- | --- |
| **Application** | **Category** | **Ledger** | **Method** |
| **Receivables** | **GR Manual Receipt\_8712** | **IM Greece Ledger** | **Null** |

**>>Click on Assignments tab,**

|  |  |  |  |
| --- | --- | --- | --- |
| **Application** | **Category** | **Start Date** | **End Date** |
| Receivables | GR Manual Receipt\_8712 | 1-Jan-20 | 31-Dec-20 |

|  |
| --- |
| **Sequence** |
| IRON\_GR\_AR\_RECEIPT\_2020 |

**STEP 5: To be executed my DBA Team**

**Responsibility : System administrator**

**Navigation : Application - Sequential Numbering - Assign**

**>>Click on Document Tab**

|  |  |  |  |
| --- | --- | --- | --- |
| **Application** | **Category** | **Ledger** | **Method** |
| **Cash Management** | **Iron Mountain Hellas 3** | **IM Greece Ledger** | **Null** |

**>>Click on Assignments Tab**

|  |  |  |  |
| --- | --- | --- | --- |
| **Application** | **Category** | **Start Date** | **End date** |
| Cash Management | Iron Mountain Hellas 3 | 1-Jan-20 | 31-Dec-20 |

|  |
| --- |
| **Sequence** |
| IRON\_GR\_CM\_BNK\_STMT\_2020 |

## Step 6 : To be executed my DBA Team

## Responsibility – System administrator

## Navigation – Profile – System

## >Enable Responsibility check box

## > Responsibility name : IM GR CM Superuser

## >Profile name : CE: Disable Bank Validations

## >System Profile values window will display

## Leave Blank at responsibility level as per screenshot and click on save

## 

# Open and Closed Issues for this Deliverable

## Open Issues

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ID** | **Issue** | **Resolution** | **Responsibil ity** | **Target Date** | **Impact Date** |
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## Closed Issues

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ID** | **Issue** | **Resolution** | **Responsibil ity** | **Target Date** | **Impact Date** |
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