

For this guided demonstration, the steps are

- 1. Create a Dummy Bank and its bank account for AP/AR Netting
- 2. Create a AP/AR Netting Receivable Class
- 3. In Receivable system options, check the payment to unrelated transaction
- 4. Create netting agreement
- 5. Create netting batch

Create a Dummy Bank branch and bank Account



TRAININGS FROM APPS2FUSION

Now create a Bank



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нагаде важ несови	5		
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Information	Create Bank Account Account Inf	ormation	
Account Controls			Cancel Back Step 2 of 5 Save and Next
Account Access			Ten and b
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	Alternate Account Name		account number here
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	 Account Number 	AP/WR NETTING	
	Check Digit		
	* Currency	USD	This is a dummy bank account.
		Multiple Currencies Allowed	In later slides you will learn why
	38AW		dummy account is required
	Account Type		
	Account Suffix		
	EFT Number	[
	Secondary Account Reference	[
	Account Holder		
	Alternate Arrow of Minister		
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Manage Bank Account	1	all and					
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Manage Bank Account	ts				
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elect Account Name	Alternate Account Name	Short Account Name	Account Number	Bank Name	Bask Number	Branch Name	Branch Number



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O Rec



Receipt Class	
Name	AP/AR Netting
Creation Method	AP/AR Netting Require Confirmation
Remittance Method	No Remittance 👻
Clearance Method	Directly (.) []
Receipt Method	
Name AP/AR Netting	Printed Name AP/AR Netting
Effective Dates 01	JAN-1952 - []
Manual / Netting Autom	tic Bills Receivable Bills Receivable Remittance
Debit Memos Inherit Rece	at Numbers
Query the standar Receipt Class. The the box by Oracle class, the dummy account must be	rd AP/AR Netting his is given out of To this receipt netting bank attached
account must be	Bank &counts



0	eceipt Classes			_ C X	
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	Operating Unit	FOCUS			
	Bank Name	AP/AR NETTING	Branch Name	AP/AR NETTING FOCU	J
	Account Name	FOCUS AP/AR NETTIN	Currency	USD	
	Minimum Receipt Amount		Risk Elimination Days		
R	Clearing Days		Qv	erride Bank	
	Effective Dates	30-MAY-2010 -	□ Eri	mary []	
	GL Accounts Bills Recei	vable Formatting Pro	Attach th	e netting bank	
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	Unapplied Receipts	20.000.10004.20.200.0	00 In ca	ise of netting, e accounts have	
	Unidentified Receipts On Account Receipts	20.000.10004.20.200.00	no s	ignificance	
	Unearned Discounts	Unearned Discount			
	Earned Discounts	FOCUS3			DM
	Description				N



System Options (FO	CUS)				
ccounting 1	frans and Customers	Claims	Miscell	aneous	
Transactions			Rece	ivables	System Options
Allow Ct	hange to Printed Transa	ctions	_	Allow T	ransaction Deletion
Allow Ea	ayment of Unrelated Tra	insactions		Show E	illing Number
12	Tax Invoice	Printing Options Tota	l Tax Only		
	De	ocument Number Gene	ration Level	When sa	ved 👻
Late Charges Assess Late Average Daily Bala Balance Calc Calculation	Charges nce culation Period	neckbox e enabled ting nality to	Debit	Interest In Merno Ch I F Late	voice Transaction Type large Transaction Type Interest Charge Activity Penalty Charge Activity Charge Batch Source
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Create customer account site



Account Site Address	
	Country Inida Q
Enter the address country and address lines Address Line1 is mandatory	Address Line 2 Address Line 3 Address Line 4 City
Enable the primary bill to pupose flag	Create customer account address
Business Purposes Context Value Purpose Location Bill Bull To Add Another Row	I To LOS tion Primary Remove
Account Site Details	Cperating Unit FOCUS Category Territory Translation EDI Location
	APPS2FUSION

An account has been created as shown below

Customers	N
Cudener: NETTING TEST	ч
Customer Figue Geganization	firsh Carol Sam App
Existence Information	
* Organization Name ATTING TEST Alian Alian * Negaty ID S2061 Name Pronunciation Content Value	
Accounts Profile Communication Party Relationships Tax Profile	
Accounts	
Status Inches I	
Dreate Account	
Select Account Number Account Description/Profile Class/Primary Bill-To Address Status Details	
e 5040 hetters a hetters, besa keine 🞆	
Sites	
Status Lothe Purpose	
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Address Line 1 Address Line 2	
City Dista	
Cavety 9	

After creating the customer, now let us create a supplier for this example





Suppliers					
					Create Supple
Search					V
B Show More Option	Supplier Name Supplier Number Taxpayer ID	ong part or supplier's nan	re or number will in Ta	DUNS Number	e. Piekos are case insensio
Supplier Name	Supplier Number	Parent Supplier Name	Taxpayer ID	Tax Registration Number	DUNS Number Upda



ORACLE	Pavables	1			raining	Experts
Suppliers						
 Quick Update Company Profile Organization Tax Details Address Book Contact Directory Business Classification Products & Services Banking Details Surveys Terms and Control Accounting Tax and Reporting Purchasing Purchasing 	Update FOCUS-NETTING - 2 Search Go Clear Creake Detail Create No results found.	Address Name Address Details	Country	Communication		
Receiving Payment Details Relationship Invoice Management About this Page Privat	cy Statement		Suppliers C	lose Window Prefe	GS FF FUSI	ROM ON

ORACLE' Payables		Class Window Parlances Telp Degradics	
Supplem: Address Dook > Deate Address: Centilm Details * Indicates required field Suppler Name 10005-AETTING Suppler Name	-to 708	la Cancal Contin	-
Address Details * Country * Address Line 3 Address Line 3 Address Line 4 City Country Sure Postal Code * Address Tenne Address Tenne Code * Address Tenne Code Code * Address Tenne Code * Address Tenne * Address Tenne Code * Address Tenne Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code		Communication Details III Update to all new sites created for this address Phone Number Res Area Code Phone Number Res Area Code Partumber Res Area Code Partumber Res Code Res Code Res	





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Now, need to ensure that the checks payment is enabled.

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Tax Details Address Book	Update FOCUS-NETTING - 2016: Address Book	
 Contact Directory 	Search	
 Business Classification 	Address Name	
 Products & Services 	Go Clear	
 Banking Details Surveys 		
Terms and Control	Create	
 Accounting Tax and Reporting 	Details Name Address Country Co Show NETTING NEWYORK United States	
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Parcent Details Reladonship Invoice Management		APPS2FUSION

Payment method named check should be enabled.

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	Bank 1	nstruction Details	Pa	yment Text Message 3	
	Supplier Sites				
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	Create				
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Next, we need to create a netting agreement between the supplier and the customer, so that netting can take place between any two given parties.

Use the menu option, as shown below.



S Navigator - Receivables Manager		
Functions Documents Processes	ORACLE' Netting	and the second second
Receipts Netting Netting Batch Netting Batch Home Page Tab	Netting Botch Netting Agreement	
Batches Summary Receipts Receipts Summary Remittances Remittances Summary	Search Please fill in search oriteria values in at le Notting Agreement Nar	east one of the fields.
ClearRisk Eliminate + Lockbox Schedule Automatic Receipt / Correct Funds Transfer Entry Netting	Create Agreement	60 Clear
Netting Batch Netting Agreement Cash Application Work Queue	Netting Agreement Name No search conducted.	Operating Unit

When creating netting agreement, you can specify how many days worth of Past Due Items you would like to Net. Also you can specify netting ordering rule

* Nettin	g Bank Account	AP/AR NETTING FOCUS	۹.	
Select Only Past Due Receivable	es Transactions	No I		
Net	ting Order Rule	Due Date (Oldest to most recent)		
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Netting	Currency Rule	Due Date (Most Recent to Oldest)		AININGSS
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ry nascula necentalizes in a loaciturio				
Netting Order Rule	Due Date (Old	est to most recent)		
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Netting Currency Rule	Net Arrays			
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Netting agreement window

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Create Netting Agreement: Business Rules			
* Indicates required field * Operating Unit FOCUS * Netting Agreement Name Stillula. Trading Partner Reference	9		* Start Date Stop 1 of 3 Next * Start Date Stop 2000 Drd Date Trading Partner Approval Required
Notting Protonences			
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Payables Invoice Types			
Select only Invoices matched to Parchase Orders with Outsourced Assemble Tervenice Type Standard Qs Add Another Row	es Divegand 🔳 🔓	Remove	
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			Netting Order Ru	ie Due Date (Oldest to most r	ecent)			
			Netting Balance Pul Netting Currence Pul	is Net Always is Net within each currency				
Payables	Invoice Types							
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Standard					appr	s2fusion.com		
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interity (ANTINE TELT	Customer Nue	tax	neght atten statter	Location	Location Tax Re	gistration number	
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Now the netting agreement has been created. You can now query and update the netting agreement as required.



Netting Batch Netting Agreement	- martine and the second	
Netting Agreement >		
Confirmation Netting agreement ARUNA has been upd	ited.	
Netting Agreements		
Search		
Please fill in search criteria values in at least	one of the fields.	
Trading Partner Reference	AKUNA	
Traving Parvier Reference	Go Clear	
Create Agreement		
Netting Agreement Name 🔺	Operating Unit	Trading Partner Reference
ARUNA	FOCUS	

Now create a netting batch

ORACLE" Netting	Diagnostics Professores Class Window
Netting Batch Retting Agreement	
Create Reting Batch * Indicate required field * Denting State * Batch Name Africus * Batch Name Africus * Batch Name Africus * Transaction Doe fore * Settlement Date Response Date * Excharge Rule Type Corporate	Level Salage
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20048	ARUNA	FOCUS	ARURA		30 May 2030	Oreated	2	8	11
			Noting Each Nating A	greement Diagnostics Preferen	ces Close Window				

This batch will go into an error because there are no invoices in payables or receivables yet for this customer or vendor.

T	emplate Proposed Netting	g Report	Locale	English:United States (*)
	Propos	sed Netting Report	Report Date Page	30-144ay-10 1 of 1
Operating Unit Netting Agreement Start Date End Date	FOCUS AFRINA 30-MAY-10	Batch Number Batch Name Reckoning Currency Settlement Date	10048 ARLINA 30 MAY-10	
Trading Partner Reference	AP:AR NETTING FOCUS	Transaction Due Date Response Date Proposed Netting	30-MAY-10	
Netting Bank Account		Barriel and Bar		



Op	perating Unit	FOCUS	Bi	tch Number	10048				
Netting	Agreement	ARUNA		Batch Name	ARUNA				
	Start Date	30-MAY-10	Reckoni	ing Currency					
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Netting B	ank Account	APIAR NETTING FOCI	US Ret	iponse Date					
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Colout Au	als Basel From	No		Amount					
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Now create Receivables Invoice



-						Balar	ice Due	
Sec	urce [ANUAL OT	HER	Dute	30-MAY-2010		Line	
Num	nber		10068	GL Date	30-MAY-2010		Tax	
CI	lass [Invoice	•	Currency	USD	_	Freight	k
Ţ	'ype 🏻	nvoice		Document Num			Charges	-
Refere	nce			Transaction			Total	
Legal Er	ntity 🧗	FOCUS			Complete		Details	Bettech
ain 👘	More	No	tes Commitme	set Reference Informatio				
1	Ship To			Bill To		Sold To		
Name				NETTING TEST		Name	NETTING TE	ST
Number				5890		Number	5890	
Location				13945				
Address				NETTING		Paying Cus	tomer	
						Name	NETTING TE	IST
				, India		Number	5890	
Contact						Location	13945	-
								Complete this invoice
Cor Paym Invoi	nmitm nent Te icing R Due Di	ent IMMED ule ate 30-MAY	ATE -2010	- AR Inv	voice of 40,000	Payment Dr 5 Pa Instr	etails Receipt Metho syment Metho ument Numbe	Complete this involce
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CREAT CONTRACTOR							Batch A	Actual Total		900
3									4	
Operating Unit	Customer Taxpayer ID	Туре		PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Inoid
FOCUS		Stand	ard		FOCUS-NE	2016	NETTING	30-MAY-201	NETTING	USD
		-		<u> </u>						
		-		<u> </u>	<u> </u>			<u> </u>		i-
[4] 2020 I										
1 General	2 Lines		3 Holds	4	View Paym	ents 5 Sch	eduled Payme	nts & View I	Prepayment Ap	plicatie
Summary			Amount P	aid		Status				
here	\$0,000	00.0	USD D.C	0	_		s	tatus Validat	ed	
Retainage			USD D.C	10	_		Acces	unted No		
Prepayments Applied	6	- 1	(Acc	wowal Not Re	quired	
Withholding	9							tolds (0		
Subtota	a 50,000	0.00	Now cre	ate AP In	voice	Sched	uled Payment H	4olds 0		
Ta	x		of 50,00	0 in Paya	bles					
Freigh	e									
Miscellaneout	\$	- 1	_			Descripti	00			
	60,000	0.00								
Tota										



Search Please fill in search	oritoria values in at Batch Nam Batch Na Statting agreem	least one of the fields. ber me MRUNA. fus		Delete this t batch	batch to create	anew		Advanc	ed Search
(mate listch)		Go Clear					_		
Batch Number	Batch Name	Operating Unit	Netting Agreement	Reckoning Currency	Settlement Date	Status	Update	View Report	Action
10040	ARUNA.	FOCUS	ARLINA.		30-May-2010	Briter.	1	11	1
bout this Page	Péracy Statement		Noting Batch: Noting A	geament Diagnostics Preferen	nces Close Window		Cope	1,111,11 (0.00), (0.474	at syns war

And now create a new batch



This time create a batch with name ARUNA1

Netting Batch Netting Agree	from			and the second second	
Create Netting Batch				Pa Pa	
 Indicates required field 					2101
* Operating Unit	FOCUS	٩	* Batch Name	ARUNA1	
Netting Agreement	ARUNA	۹.	Transaction Due Date	30-Mğ/-201	N
	All histing Agreements will be selected if left bia	ий.		(example: 30-May-2000)	
 Settlement Date 			GL Date		
Response Date			* Exchange Rate Type	Corporate	
Submit Batch Without Review	No 💌				



Netting Batch	Netting Agreement

Janu Natting Depart				
report	amplate Proposed Matting P	aport .	1.00	Tale English t inited States /8\
1	emplane (Proposed Nettong K	sport 🔤	LOC	(*) Defect Templete
	Run Export			
Operating Unit	FOCUS	Batch Number	10049	
Netting Agreement	AFIJNA	Batch Name	ARUNA1	
Start Date	30-MAY-10	Reckoning Currency	USD	
End Date Tradice Partner		Settlement Date	30-MAY-10	
Reference		Transaction Due Date	30-MAT-10	
Netting Bank Account	APIAR NETTING FOCUS	Response Date		
		Proposed Netting	40000	anns2fusion.com
		Amount	_	apparitation.com
Select Only Past Due	No			
Days Past Due				
Netting Order Rule	Due Date (Oldest to most			
Netting Balance Rule	Net Always			
Netting Currency Rule	Net within each currency			-
Currency				
Exchance Rate Type	Corporate	This	time netting	amount is 40.000
Exchange Have Type	compart also			
Exchange Hate				
at an in patting hatch				
ewin to netwidy bastin				
		Netting Batch N	letting Agreement	Diagnostics Preferences Close Window
				MINING EDC
Netting Batch Netting A	greement	all is a		
View Netting Report				
	amplete Despaced Linking D	- 1000	1.00	ala Condich i Inited Chates (7)
1	emplane (Proposed Netting K	eport.	Loc	(*) Default Template
	Run Export			C. Andrews conditions
	court court			

Customer Customer Taxpayer ID	NETTING TEST	Cu Cu	stomer Number istomer Tax Reg No.	5890	Location		13945
Fransaction Number	Transaction Type	Transaction Date	Transaction Amount	Open Amount	Transaction Currency	Open Amount	Reckoning Currency
0068	Invoice	30-MAY-10	40,000.00	40,000.00	USD	40,000.00	USD
		Totals	40,000.00	40,000.00	USD	40,000.00	USD

About this Page Privacy Statement

Netting Batch Netting Agreement Diagnostics Preferences C

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Receipt Methor Receipt Numbe Receipt Amount Receipt Type State	d ASIAR Netting () r 10050 t USD standard cleared	40,000.00 *	Receipt Date GL Date Maturity Date Functional Amount	30-MAY-2010 30-MAY-2010 30-MAY-2010 40,000.00	Unidentifie On Accoun Unapplie Cash Claim Prepayment	d 0.00 d 40,000.00 d 0.00 d 0.00 s 0.00 s 0.00
Detail Identify By Trans Number Customer Name Number Location Taxpayer ID	NETTING TEST 5090 13945		You will notice of 40,000 has b AR and applied	that a receipt een created in	Customer Bank Name Account Remittance Bank Name Branch Account	AMEX
Reference Postmark Date	10050			Comments		

TRAININGS FROM

•	Applica	dons - 10	0) 050			You will n AR Invoid	otice that this a e of 40,000/-	auto creat	ed receipt was	s app	lied to o	ur
			Customer Name	NETTING TEST		_	Unapplied		0.00			_
			Customer Number	5890			On Account		0.00			
н			Location	13945			Cash Claims		0.00			
			Receipt Amount	USD	40,000	0.00	Prepayments		0.00			
						E	xchange Gain/Loss		0.00			
	Applica	itions										*
d.	Apply	Saved	Apply To	Billing Number	Installment	Apply Date	Amount Applied	Discount	Balance Due	Trans	Customer	GLI
	8	×	I		1	30-MAY-2010	40,000.00	0.00	0.00	USD	6890	30-1
							1			1		1

apps ² fusion
Training Experts

upplier Num	Supplier Site	e Invoice Date	Invoice Num	n Impice	Invoice Amount	Tax Amount	Tax Control Amount	Withheld Amount	Prepaid Amount
016	NETTING	30-MAY-201	NETTING	USD	60,000.00			[
¢	11110	h							
1 General	1	2 Lines		3 Holds	4.1	iew Payments	§ Scheduled Pa	yments. 6 View Pri	epayment Application
ummary				Amount	Paid		Status		
	Items	60,	000.000	USD 4	0,000.000			Status Validated	
R	etainage						A	ccounted No	
Prepayments	Applied							Approval Not Requ	ired
Wa	hholding			You will	l also notice			Holds D	
11	Subtotal	50,	000.000	that in p	payables the	•	Scheduled Paym	ent Holds D	
	Тах			has aire	adv been n	aid			
	Freight			to the d	ummy bank	(Description		
Misce	Taneous			accoun	t i				
	Total	50,	000.00						

TRAININGS FROM

Les Che	Invoice Date	Impice Num	Invoice	Involce Amount	Tax Amount	Tax Costrol Amount	Withh	eld Amount	Drees	terroret bie
ING	30-MAY-201	NETTING	USD	50,000.00	Tax Amount			eia Amouni	- Teps	
_		[
4										
							_			
10	Reneral	2	Lines	3 H	olds	4 View Payments	5	Scheduled Pay	yments	§ View Prepa
10	Remeral	2	Lines	ЗH	olds	4 View Payments	5	Scheduled Pay	yments	§ View Prepa
10	Seneral	2	Lines	3 H	olds	4 View Payments	5	Scheduled Pay	yments	6 View Prepa
Payr	Seneral ment Method	2 Do 10	Lines curnent Nu	3 H m Paymi 30-MA	nt Date Y-2010	4 View Payments	Void	Payment	Amount	6 View Prepa
Paye	Seneral ment Method	2 Do 10	Lines cument Nu 85	3 H m Paymi 30-MA	nt Date Y-2010	4 View Payments GL Date 30-MAY-2010	Void	Payment	Amount	6 View Prepa
Paye	Seneral	2 Do 10	Lines cument Nu 85	3 H m Paymi 30-MA	nt Date Y-2010	GL Date	Void	Payment /	Amount	6 View Prepa
1 G	Seneral	2 Do 10	Lines cument Nu 85	3 H	nt Date Y-2010	4 View Payments GL Date 30-MAY-2010	Void	Payment /	Amount	6 View Prepa
Pays	Seneral	2 Do 10	Lines cument Nu 85	3 H	nt Date Y-2010	4 View Payments GL Date 30-MAY-2010		Payment /	Amount	6 View Prepa

Run the payment batch now in Payables

Only 10,000/- payment will be processed



e Country	Payment Date	Payment Amount	Bank Account	Account Currency	Payment Currency	Payment Method
	30-MAY-2010	0,000,00	AMEX .	USD	USD	Check
				i	i i	1
•						
Number	D	Date		Amount 6	SL Date	Payment Amount []

TRAININGS FROM APPS2FUSION