

Application	Payables
Process Category	
End Date	Jun 30, 2009
Accounting Mode	Final
Report Level	Detail
Errors Only	No
Transfer to General Ledger	No
Post in General Ledger	
General Ledger Batch Name	

Report Summary

Event Class	Number of Documents	Number of Events		Ledger	Journal Entries	
		Processed	In Error		Balance Type	Count
Payments	1	0	1	TEST PL SSC	Actual	0

Errors

Event Class Payments	Event Type Payment Created
Event Number 1	Event Date Jun 26, 2009

Ledger TEST PL SSC		Ledger Currency PHP		Balance Type Actual		
Application Accounting Definition Accrual Basis		Version		GL Date Jun 26, 2009		
Journal Entry Description Payment Created , Payment Number: 3 , Payment Date: 26-JUN-09 , Bank Name: BBank Account 001 , Payment Currency Code PHP				Journal Entry Status Invalid		
Line	Accounting Class	Account	Entered		Accounted	
			Currency	Debit	Credit	Debit
1	Cash Clearing		PHP		100,000.00	100,000.00
2	Liability	12-212100-0000-000000-00-00	PHP	100,000.00		100,000.00
Journal Entry Total					100,000.00	100,000.00

Ledger TEST PL SSC		Ledger Currency PHP		Balance Type	
Application Accounting Definition		Version		GL Date	
Journal Entry Description				Journal Entry Status	
Line	Error Number	Error Message			
	95353	Subledger Accounting was unable to derive an accounting code combination using the account derivation rule Cash Clearing Account owned by Oracle. Please review the account derivation rule and make sure it derives a valid accounting flexfield combination for the source values passed for the transaction.			

End of Report