

Oracle 11i Configuration Document

Now check the hierarchy by clicking on "View Hierarchy" button and clicking on "Up" and "Down" buttons...

The left screenshot shows the 'Value Hierarchy' window with 'Parent Value' 100 and 'Description' Assets. The 'Children' table lists:

Value	Description	Parent
110	Current Assets	100
105	Fixed Assets	100

The right screenshot shows the 'Value Hierarchy' window with 'Parent Value' 110 and 'Description' Current Assets. The 'Children' table lists:

Value	Description	Parent
111	Inventory	110
112	Bank	110
113	Account Receivables	110
114	Cash	110

Now enter all the Detail Accounts by selecting Detail Account in "Find Key Flexfield Segment" window. A sample of detail account for Inventory is as follows...

The 'Segment Values' window shows the 'Values (Detail Account)' tab. The table lists detail accounts for the 'Inventory' segment:

Value	Translated Value	Description	Enabled	From	To
00	00	Unspecified	☒		
T	T	Total	☒		
10	10	COST	☒		
20	20	DEP	☒		
30	30	FROM	☒		

List of details accounts is...

DETAIL VALUE	DESCRIPTION
10	COST OF MACHINE
20	ACC. DEPRECIATION
10	COST OF BUILDING
20	ACC. DEPRECIATION
10	FROM EMPLOYEES
20	FROM CUSTOMERS
10	HBL
20	ANZ

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