

Creating FSG Reports in EBS R12

Document Author	Vivek Pathak
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Creating a simple FSG report involves the following steps:

1. Defining Row Set
2. Defining Column Set
3. Defining Report

Navigation: General Ledger → Reports → Define

Let assume the report has following content:

Liability Report

Liability -----Sample Heading-----

-----BU1----- -----2-----

Capital	-258999	330067
Reserve <u>ansd</u> Surplus	0.00	0.00

Defining Row Set:

The row set will be defined to have three rows:

1. LIABILITIES
2. Capital
3. Reserve and

Surplus and column set will contain 2 columns (as per the format shown above).



Line **10** Line Item **LIABILITIES**

Format Options

Indent: 0 Lines to Skip: Before 0, After 1 Underline Character: Before, After Page Break: Before, After

Advanced Options

Balance Control

Amount Type: Currency: Control Value: Offset:

Override Column Calculations

Row Name: Percent of Row:

Display Options

Format Mask: Factor: Level of Detail:

Display Row Display Zero Change Sign Change Sign on Variance

Account Assignments **Calculations**

Since this is a row header, no need to associate account and amount type in balance control. Account assignment and Amount Type will be defined for rest two rows.

Line **15** Line Item **Capital**

Format Options

Indent: 0 Lines to Skip: Before 0, After 0 Underline Character: Before, After Page Break: Before, After

Advanced Options

Balance Control

Amount Type: **YTD-Actual** Currency: Control Value: Offset:

Override Column Calculations

Row Name: Percent of Row:

Display Options

Format Mask: Factor: Level of Detail:

Display Row Display Zero Change Sign Change Sign on Variance

Account Assignments **Calculations**

Line **20** Line Item **Reserves and Surplus**

Format Options

Indent: Lines to Skip: Before After Underline Character: Before After Page Break: Before After

Advanced Options

Balance Control

Amount Type:
 Currency:
 Control Value:
 Offset:

Override Column Calculations

Row Name:
 Percent of Row:

Display Options

Format Mask:
 Factor:
 Level of Detail:

Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

Account Assignments **Calculations**

Line **10** Line Item **LIABILITIES**

Format Options

Indent: Lines to Skip: Before After Underline Character: Before After Page Break: Before After

Advanced Options

Balance Control

Amount Type:
 Currency:
 Control Value:
 Offset:

Override Column Calculations

Row Name:
 Percent of Row:

Display Options

Format Mask:
 Factor:
 Level of Detail:

Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

Account Assignments **Calculations**

Defining Column Set:

Define heading:

Defining Columns:

Define two columns BU1 and BU2 as shown below:

Assign accounts for both the columns.

Create Report:

Provide a name and title. Associate Row Set and Column Set defined earlier.

Run Report:

Goto SRS window and select Program - Publish FSG Report report.

Enter the report name in the parameter window.

The image shows two overlapping dialog boxes from a software application. The background dialog is titled "Run this Request" and contains the following fields:

- Name: Program - Publish FSG Report
- Operating Unit: [Empty]
- Parameters: [Empty]
- Language: American English
- Run the Job: As Soon as Possible
- Layout: FSGXML - Basic Excel Template
- Print to: noprint

The foreground dialog is titled "Parameters" and contains the following fields:

- Ledger: [Empty]
- Report: [Empty]
- Period: JAN-19
- Currency: [Empty]
- Rounding Option: [Empty]
- Segment Override: [Empty]
- Content Set: [Empty]
- Row Order: [Empty]
- Display Set: [Empty]
- Exception: No
- Level of Detail: [Empty]
- Date: 31-JAN-2019

Buttons at the bottom of the "Parameters" dialog include OK, Cancel, Clear, and Help.