Creating FSG Reports in EBS R12

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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 \rightarrow Reports \rightarrow Define

Let assume the report has following content:

Liability Report

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

	BU1	2
Capital	-258999	330067
Reserve ansd 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).

ine row sets	10 million in	XX Rowset	
+ Journals			
* Budgets	Description	XX Rowset	1
Inquiry		Enable Security	()
* Currency			
+ Consolidation		Define Rows	
- Reports			
+ Request	Contraction of the second		-
- Define	Assign Accesi	Define Report	AutoCopy
Row Set			
Colore Col			

Line 11em	LIABILITIES
Format Options Indent Lines to Skip 0 Before 0 After 1	Underline Character Page Break Before After Before After
Advanced Options	
Balarice Control	Display Options
Amount Type	Format Mask
Currency	Factor
Control Value	Level of Detail
Offset	Display Row
L	Display Zero
Override Column Calculations	Change Sign
Row Name	Change Sign on Variance
Percent of Row	
L	
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 <mark>15</mark>	Line Item	Capital				
Format Options Indent Lines to S 0 Before 0	kip ———— After <mark>0</mark>	Befo	Underline (pre	Character After		e Break ──── ■After
Advanced Options			⊂ Display	Options		
Amount Type Currency	/TD-Actual			Format Mask Factor		
Offset			⊠ Display ⊠ Display	/ Row / Zero		
⊠Override Column Calculations Row Name Percent of Row			☑ Change ■ Change	e Sign e Sign on Variance		
<u>A</u> ccount As	signments			<u>C</u> alculati	ons	

Line 20 Line Item	Reserves and Surplus
Indent Lines to Skip O Before O After 1	Underline Character Page Break Before After 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 Oisplay Row Oisplay Zero Change Sign Change Sign on Variance
Account Assignments Line 10 Line Item	LIABILITIES
Format Options Indent Lines to Skip 0 Before 0 After 1	Underline Character Page Break Before After
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Balance Control	Display Options
Balance Control Amount Type Currency Control Value Offset	Display Options Format Mask Factor Level of Detail Display Row
Amount Type Currency Control Value Offset Offset Percent of Row	Display Options Format Mask Factor Level of Detail Display Row Display Zero Change Sign Change Sign on Variance

Defining Column Set:

Define heading:

Request *	Name	XX	
Row Set	Override Segment	202	
Content Set		Enable Security	1
Generate Content Set Report Set	Create Heading	Define Columns	Build Column Set
+ Display Report	Assign Access	Define Report	AutoCopy



Defining Columns:

Define two columns BU1 and BU2 as shown below:

		Balance Control		ך 🗹
Position	10	Amount Type	YTD-Actual	
Sequence	10	Currency		
Format Mask	9,999,999.99	Control Value		
Factor		Offset		[]]
 Advanced Options Column Name 	BU1	Display Options]
Description		Display Column		
Percent of Column		⊠ Display Zero		
Override Value		■Change Sign		
Override Row Calculations		Change Sign on	√ariance	
)

Assign accounts for both the columns.

Create Report:

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

Define financial reports	Report	
Request Define Row Set Column Set Content Set Order Generate Content Set Report Set Display Hepot AutoCopy Setup Other	Title Title Description Exactly Required Components Row Set Column Set Colum	Other Options Segment Override Currency Rounding Option Level of Detail Output Option Text
Report Set + Display Hepot AutoCopy + Setup • Other	Column Set Optional Components Content Set Row Order Deplay Set	Segment Override Currency Rounding Optico Level of Detail Output Optico

Run Report:

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

Enter the report name in the parameter window.

Pun Itis Reguest		
Name Program - Publish FBI2 Report Openanting Mort Personalistics Camponge American English	Ledger Heport Period JAN-19 Currency Recenting Cption Lingment Overlide	
At these Times. For the rate As Soon as Possible	Contrast Sar	
Upon Completion Seen of Output Files	Cherrit Date 31-JAN-2019	
Larpoint (FSGXML) Banue Excel Template Notify Print to reprint		OK Canot Char (Heb)