



Sometimes the business requires changes to an existing calendar – either changing the calendar from a 4-4-5 calendar to a monthly calendar, changing a monthly calendar to a fiscal calendar, changing the dates on a period, changing the number of periods, or even changing the period names or calendar name. There are a number of difficulties to overcome because in Oracle E-Business Suite, the GL calendar is also used in many subledgers. Creating a new set of books or ledger and using financial consolidation for reporting isn't always an option because when you change sets of books, your history and subledger detail isn't synchronized with the reporting set of books and periods.

**The Power to Change**

eprentise Reorganization software automates the process of changing calendars in Oracle E-Business Suite, allowing you to support the business requirement, retain history, and tie in all the subledger detail with the GL calendar.

**Impacts**

- Calendars in other Oracle modules are copied or can be synchronized to the new GL calendar (Including FA, Projects, Inv, Budgets, and others).
- Journal entries are automatically created to reflect transactions that are in a different period than when originally posted.
- Balances and retained earnings are adjusted to the new periods when the new period is opened.

**Changing Period Dates**

- Enter new start and end dates for each period
- Creates unposted journal entries for all transactions that need to be moved

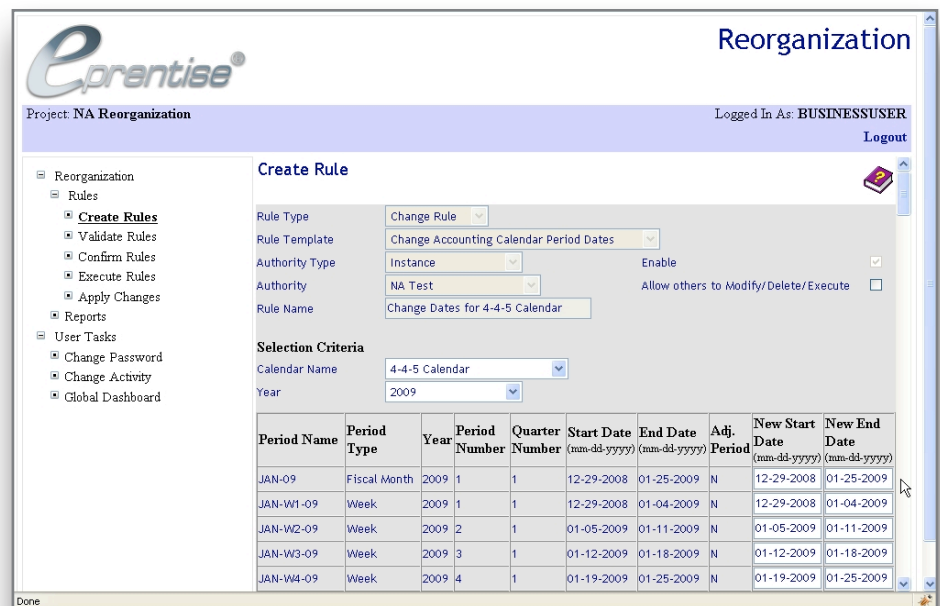
**Example:**

- Period 1 currently ends Jan 28, 2009
- New Period 1 ends Jan 31, 2009

**Result:**

- General Ledger transactions and balances from Jan 29, 2009 to Jan 31, 2009 have to be subtracted from Period 2
- General Ledger transactions and balances from Jan 29, 2009 to Jan 31, 2009 have to be added to Period 1

*Period statuses are set to "Never Opened"*



## Changing Period Name

- Enter new period name(s) for the corresponding old period name(s) and save the rule
- Replaces the old period name with the new period name

The screenshot shows the 'Reorganization' interface with a sidebar menu on the left containing 'Reorganization', 'Rules', 'User Tasks', and 'Reports'. The main area displays a table of rules:

From Period	Frequency	Start Date	End Date	Day	To Period
NOV-W4-10	Week	11-15-2010	11-21-2010	N	NOVEMBER-W4-10
DEC-10	Fiscal Month	11-22-2010	12-26-2010	N	DECEMBER-10
DEC-W1-10	Week	11-22-2010	11-28-2010	N	DECEMBER-W1-10
DEC-W2-10	Week	11-29-2010	12-05-2010	N	DECEMBER-W2-10
DEC-W3-10	Week	12-06-2010	12-12-2010	N	DECEMBER-W3-10
DEC-W4-10	Week	12-13-2010	12-19-2010	N	DECEMBER-W4-10
DEC-W5-10	Week	12-20-2010	12-26-2010	N	DECEMBER-W5-10
ADJ-10	Fiscal Month	12-26-2010	12-26-2010	Y	ADJ-10
DEC-W6-10	Week	12-26-2010	12-26-2010	Y	DECEMBER-W6-10
JAN-11	Fiscal Month	12-27-2010	01-23-2011	N	JANUARY-11
JAN-W1-11	Week	12-27-2010	01-02-2011	N	JANUARY-W1-11

Buttons for 'Save' and 'Cancel' are visible at the bottom right of the table. Below the table is a 'Rules' section with a table header: Project, Authority, Rule, Owner, Date Created, Action. The text 'No rules are available.' is displayed below the table.

## Changing Calendar Name

- Enter the new calendar name for the corresponding old calendar name and save the rule
- Wherever the old calendar name is found, it will be replaced with a new calendar name.

The screenshot shows the 'Create Rule' dialog in the 'Reorganization' interface. The 'Rule Type' is 'Change Rule' and the 'Rule Template' is 'Change Accounting Calendar Name'. The 'Authority Type' is 'Instance' and 'Enable' is checked. The 'Authority' is 'NA Test' and 'Allow others to Modify/Delete/Execute' is unchecked. The 'Rule Name' is 'Change Calendar Name of 4-4-5 Calen'. Under 'Selection Criteria', 'Change Calendar Name' is selected, 'From' is '4-4-5 Calendar', and 'To' is 'NA Monthly Calendar'. 'Save' and 'Cancel' buttons are at the bottom right.

Below the dialog is a 'Rules' section with a table header: Project, Authority, Rule, Owner, Date Created, Action. The text 'No rules are available.' is displayed below the table.

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Cool Vendors in MDM, 2011 by Andrew White, John Radcliffe, Ted Friedman, 21 April 2011

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