Setup steps for credit checking

1. Activate the customer's credit checking (Customer)
2. Enable the chedit checking for the payment terms form (payment term)
3. Create a credit check rule (What to consider in the credit check)
4. Attach the credit check rule to the order transaction type form (Order)
5. Define the credit usage rule. (Currency conversion)
6. Define the credit profiles
7. Assign the credit usage rule to a credit profile.

Q: Credit profile 在那裡使用? 在客戶中設定. Setup steps.

Credit Profiles

Organization Credit Profiles are a set of criteria that define an operating unit's credit policy for credit control and order credit checking. Credit Profiles include the credit limit and pertinent data needed to determine total credit exposure for orders undergoing credit checking.

Credit Profile Limits Hierarchy, when performing credit checking, consists of :

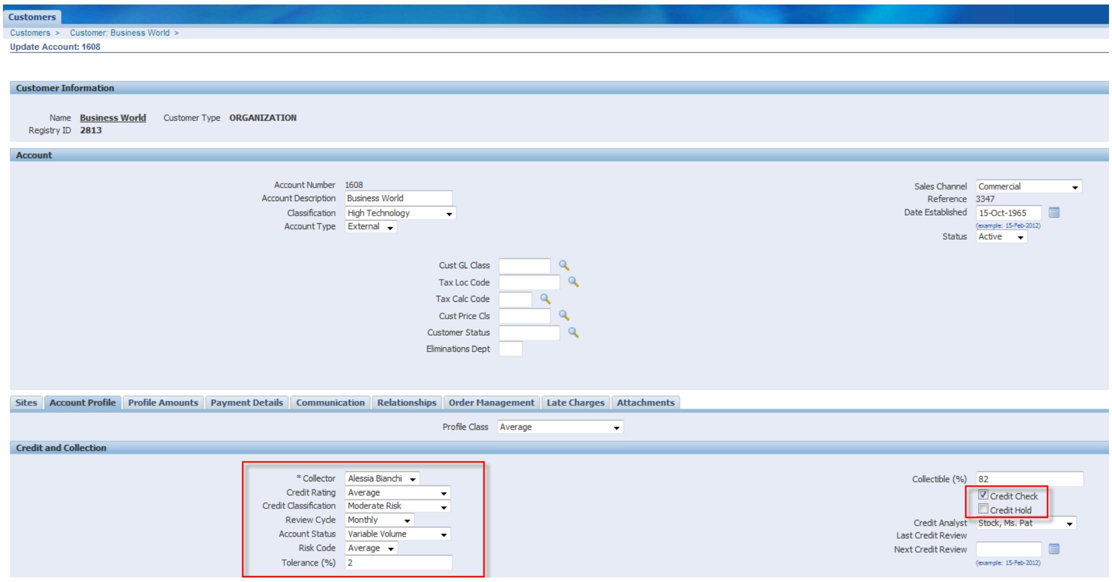
1. Customer Site Profile: Enables you to define credit limits by currency for Customers.
2. Customer Credit Profile: Enables you to define credit limits by currency for Customer Sites.
3. Operating Unit Default Credit Profile: Enables you to set credit limits and terms, by currency, within a given operating unit.

Reference:

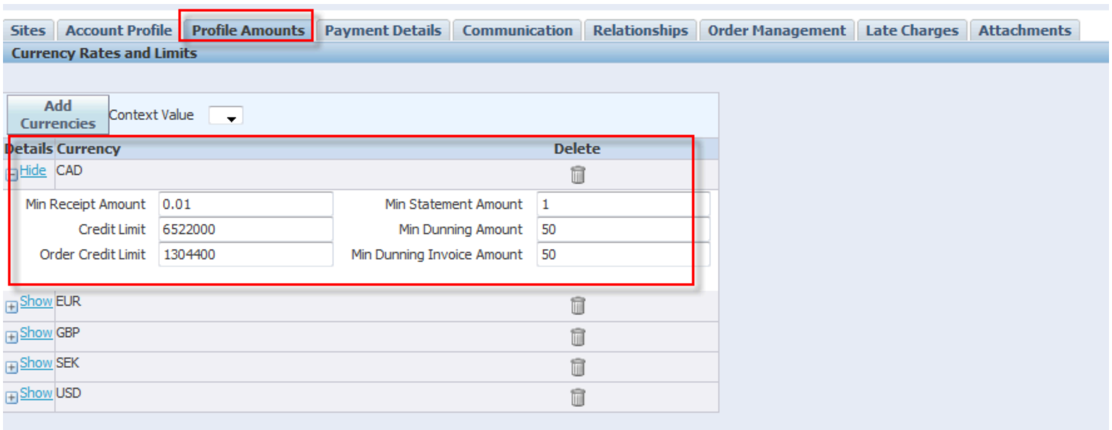
1. R12.x Oracle Order Management Fundamentals – Student Guide, May 2010, D60267GC10
2. Defining Credit Profiles, [http://egeapp.egeseramik.com:8000/pls/prod/fndgfm/fnd_help.get/US/ar/@t_defcrdpro], 2012/2/15

1. Activate the customer's credit checking (Customer)
   Resp: Order Management
   (N) Customers > Standard

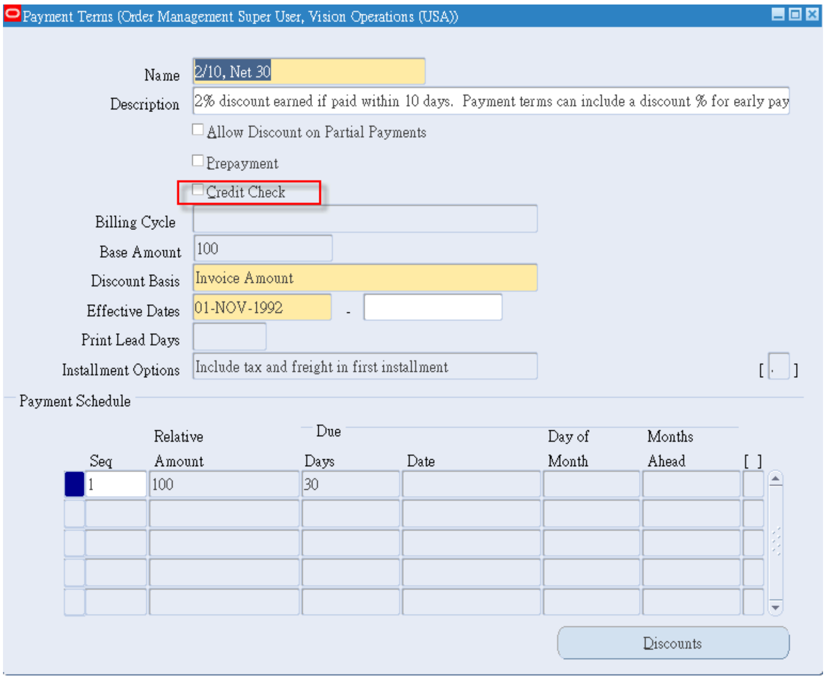
Enable credit check



Credit amount

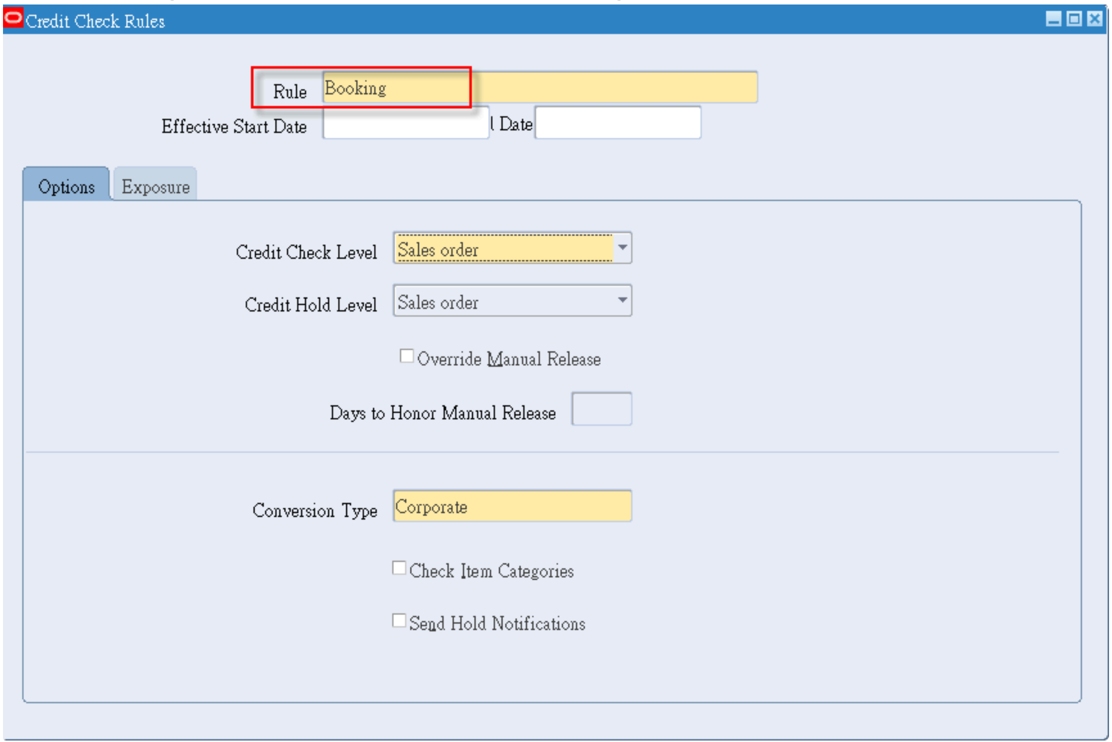


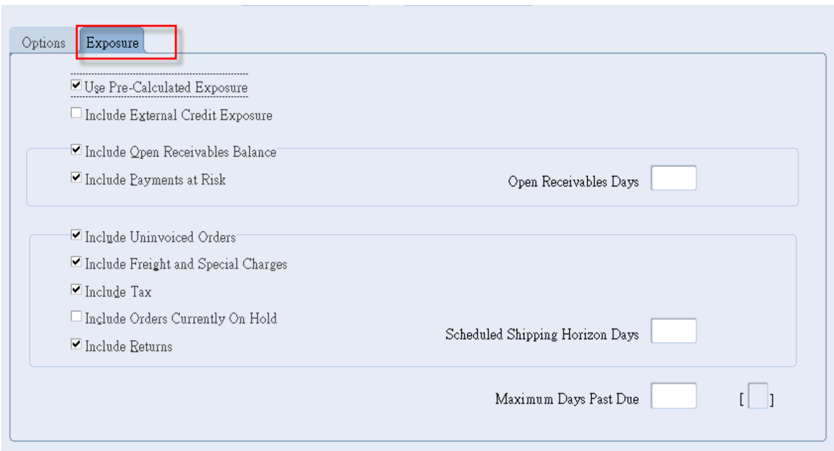
2. Enable the chedit checking for the payment terms form (payment term)
   Credit check against a payment term
   (N)Setup > Order > Payment term



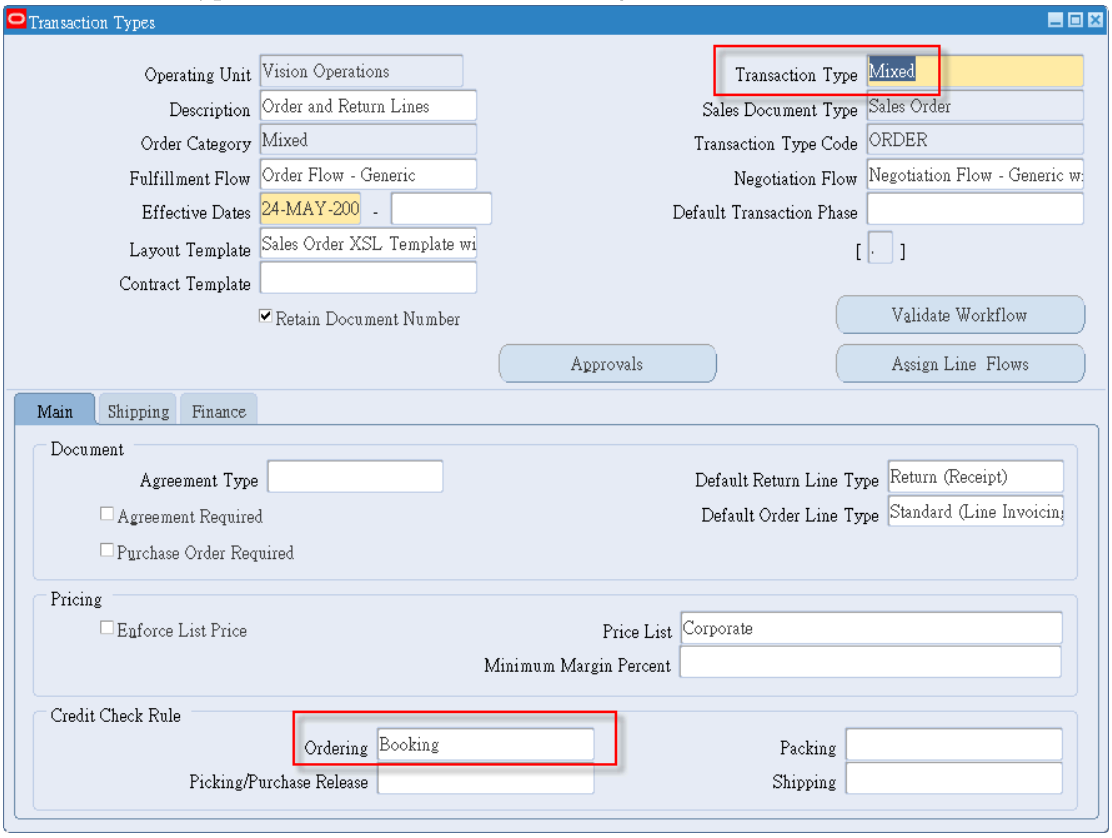
Payment Terms (Order Management Super User, Vision Operations (USA))
Name
2/10, Net 30
Description
2% discount earned if paid within 10 days. Payment terms can include a discount % for early pay
Allow Discount on Partial Payments
Prepayment
Credit Check
Billing Cycle
Base Amount
100
Discount Basis
Invoice Amount
Effective Dates
01-NOV-1992
Print Lead Days
Installment Options
Include tax and freight in first installment
Payment Schedule
Seq
Relative Amount
Due
Days
Date
Day of Month
Months Ahead
1
100
30
Discounts

3. Create a credit check rule (What to consider in the credit check)
(N)Setup > Credit > Define Credit Check Rule
The following is the a credit check rule: Booking

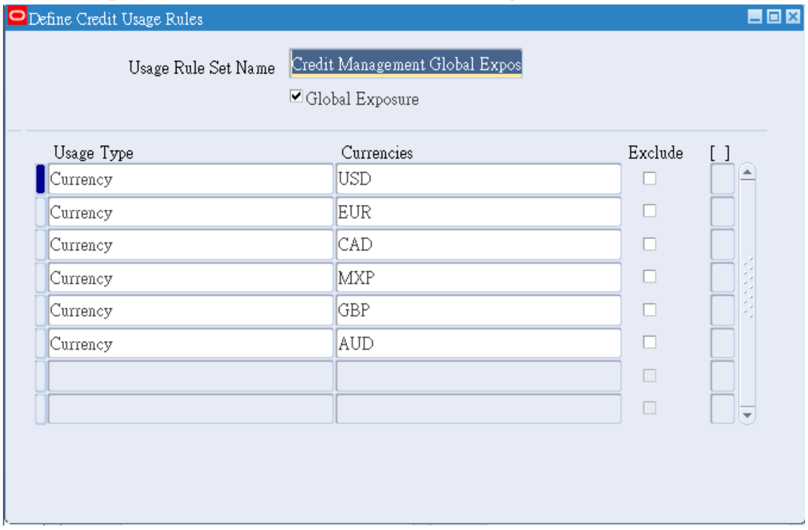




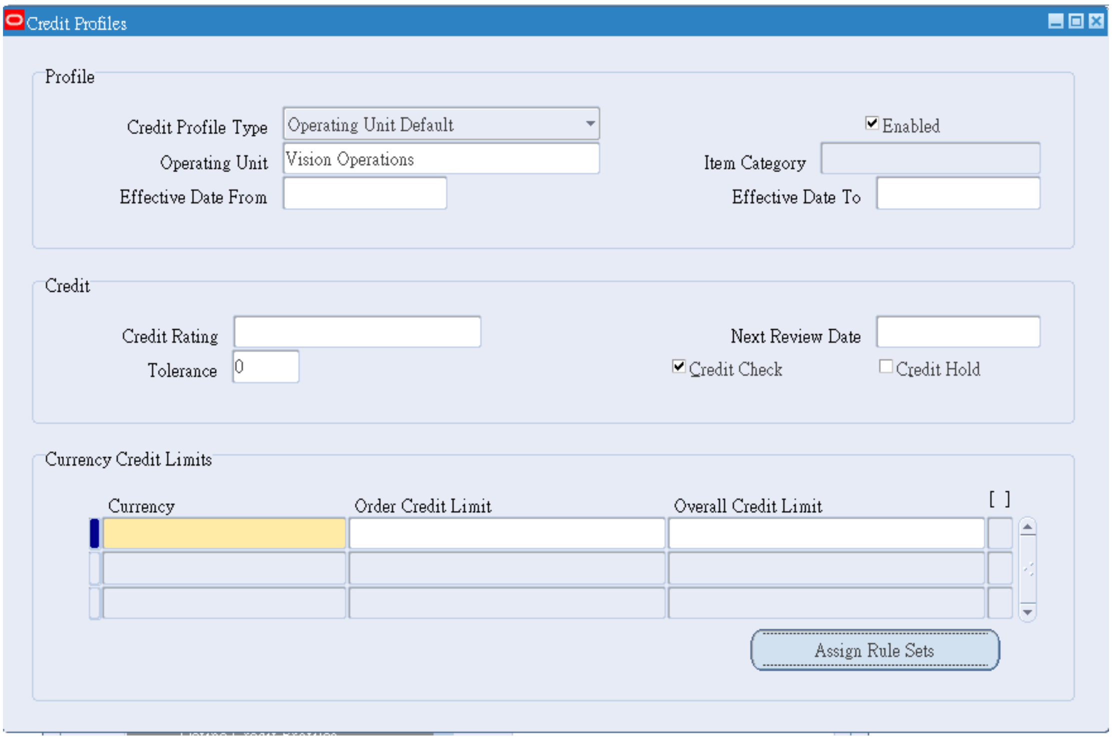
4. Attach the credit check rule to the order transaction type form (Order)
(N)Setup > Transaction Types > Define
In the transaction type: Mixed, we attached Booking credit check rule to it.



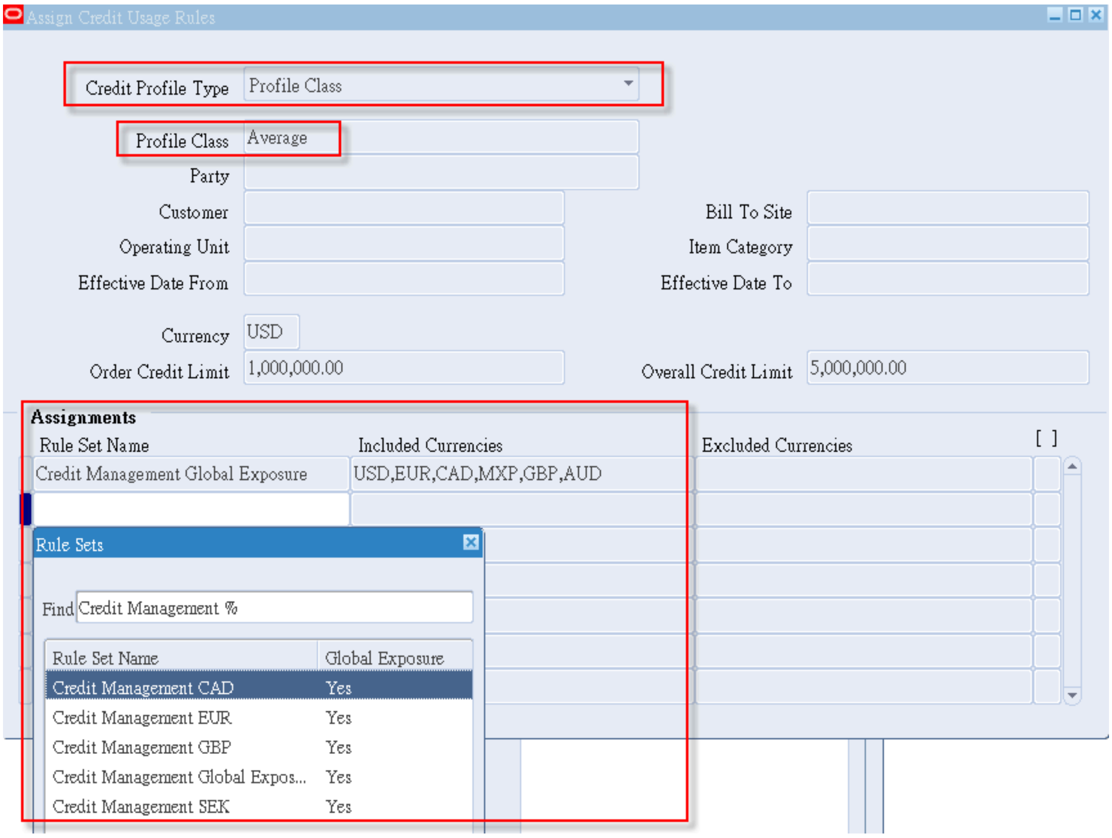
5. Define the credit usage rule. (Currency conversion)
(N) Setup > Credit > Define Credit Usage Rule



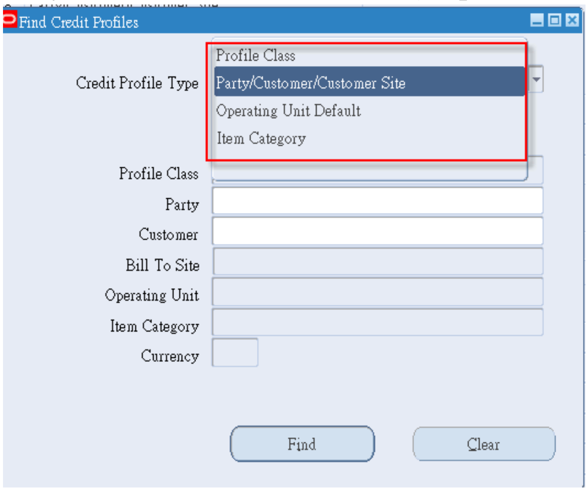
6. Define the credit profiles
(N) Setup > Credit > Define Credit Profiles
The window allows you define Operating Unit Default Credit Profile. The profile enables you to set credit limits and terms, by currency, within a given operating unit. (Reference: http://egeapp.egeseramik.com:8000/pls/prod/fndgfm/fnd_help.get/US/ar/@t_defcrdpro)



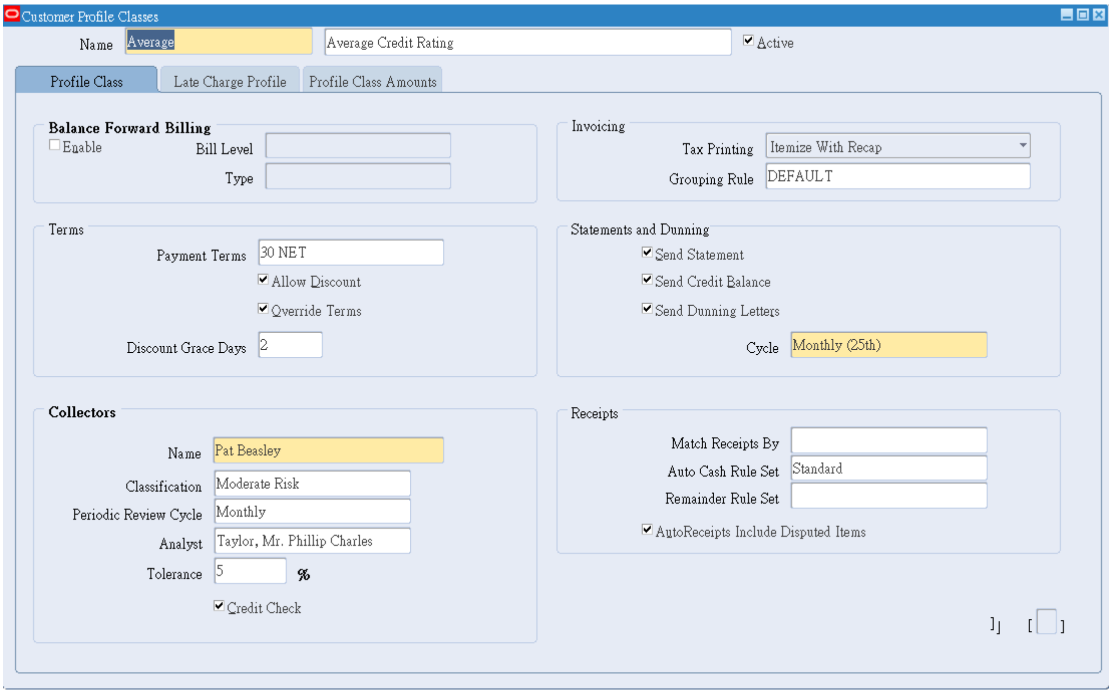
7. Assign the credit usage rule to a credit profile
(N)Setup > Credit > Assign Usage Rule



You can attach a Credit Usage Rule to either: 1) Profile Class, 2) Party/Customer/Customer site, 3) Operation Unit Default, 4)Item Category



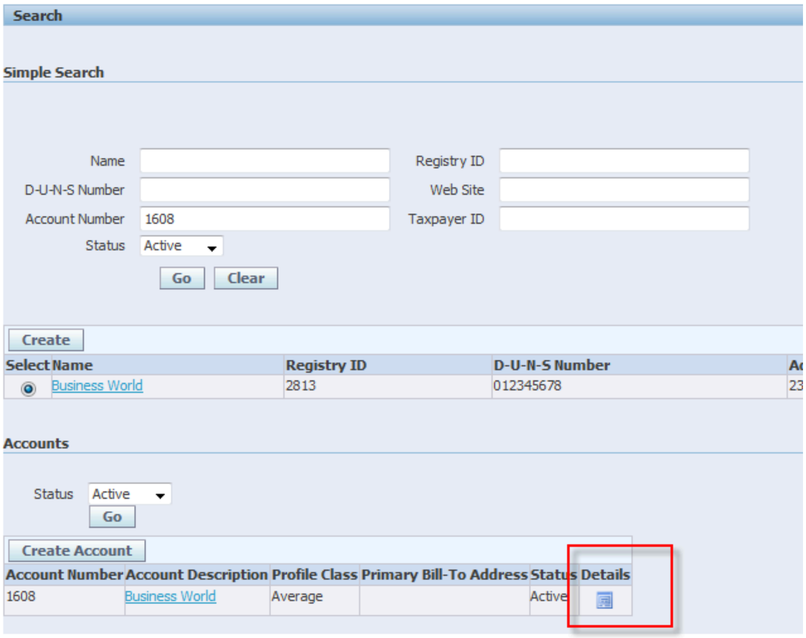
Define customer profile class
(N) Receivable > Customers > Profile Class
(N) Setup > Customers > Profile Class



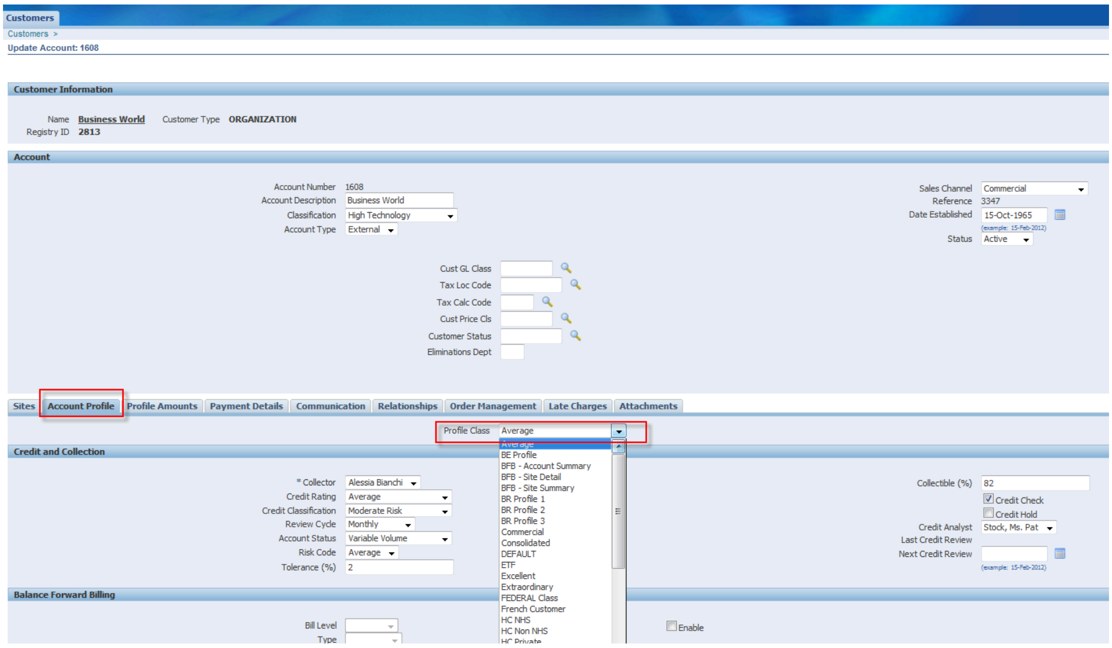
Assigning Profile Classes to Customers

Step 1:

(N) Customers > Standard > (W)Customers



Step 2


Customers
Customers >
Update Account: 1608
Customer Information
Name Business World
Customer Type ORGANIZATION
Registry ID 2813
Account
Account Number 1608
Account Description Business World
Classification High Technology
Account Type External
Sales Channel Commercial
Reference 3347
Date Established 15-Oct-1965
Status Active
Cust GL Class
Tax Loc Code
Tax Calc Code
Cust Price Cls
Customer Status
Eliminations Dept
Sites
Account Profile
Profile Amounts
Payment Details
Communication
Relationships
Order Management
Late Charges
Attachments
Profile Class Average
Credit and Collection
* Collector Alessia Bianchi
Credit Rating Average
Credit Classification Moderate Risk
Review Cycle Monthly
Account Status Variable Volume
Risk Code Average
Tolerance (%) 2
BE Profile
BFB - Account Summary
BFB - Site Detail
BFB - Site Summary
BR Profile 1
BR Profile 2
BR Profile 3
Commercial
Consolidated
DEFAULT
ETF
Excellent
Extraordinary
FEDERAL Class
French Customer
HC NHS
HC Non NHS
Collectible (%) 82
Credit Check
Credit Hold
Credit Analyst Stock, Ms. Pat
Last Credit Review
Next Credit Review
Balance Forward Billing
Bill Level
Type
Enable