

Accrual Balances at Period End: Workbook + AI Agent

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This sample content is provided as part of the Oracle Fusion Data Intelligence (FDI) Content Library. It is intended to demonstrate analytics use cases, accelerate implementation, and provide examples of how customers can extend and customize Fusion Data Intelligence content. Customers should review and further adapt the example content to meet their specific business requirements.

Content Summary

This AI-enabled analytics workbook and agent empowers business users to explore and understand Accrual activity when the accrual is done at Period End through natural language interactions, making analytics more intuitive and accessible.

Users can ask questions conversationally and instantly uncover insights into Accrual Balances at Period End by various attributes like Business Unit, Supplier Types, Cost Center, helping business users make faster, data-driven decisions.

Business questions the AI agent can help answer:

Executive Accrual Position

- How much is the Total Accrued Quantity
- How much is the Total Invoiced Amount, Accrued Amount, and Uninvoiced Receipt Accruals
- How much is the Uninvoiced Receipt Accruals for a specific period
- How much is the Invoiced Amount for a specific period
- Show the Accrual Amount by Business Unit
- Which Business Unit carry the highest Uninvoiced Receipt Accrual Balance
- Show the Uninvoiced Receipt Accrual Balance for a specific PO Number
- Which Item Categories carry the highest Uninvoiced Receipt Accrual

Reconciliation and Period Trends

- How have accrued amount, invoiced amount, and Uninvoiced Receipt Accruals changed across fiscal periods
- How much have the Uninvoiced Receipt Accruals increased or decreased compared with the previous period
- Is the invoice amount improving over time
- Show Accrued Quantity by Period

Supplier and Supplier Site Exposure

- Show the supplier that carries the largest Uninvoiced Receipt Accruals
- Show Inactive Suppliers that have Uninvoiced Receipt Accrual
- What are the Top Suppliers that are inactive and has the highest Uninvoiced Quantity
- List the Top Suppliers based on Uninvoiced Receipt Accruals

Accounting and Organizational Accountability

- Which Cost Center carry the largest Uninvoiced Receipt Accrual
- Show a report of Uninvoiced Receipt Accrual by GL Code Combination
- Which Cost Center has the highest Uninvoiced Quantity
- Show details by Purchase Order Number, Accrued Quantity, Uninvoiced Quantity, Uninvoiced Receipt Accrual, GL Code Combination where Uninvoiced Quantity is not 0

Package Artifacts

- **Workbook:** Accrual Balances at Period End - AI Enabled
- **Local Subject Area:** PROC - Accrual Balances at Period End LSA
- **AI Agent:** Accrual Balances at Period End AI Agent

Prerequisites

- **Fusion Data Intelligence Release:** 26.R3 or higher
- Ensure the relevant FDI application and functional areas are activated in your FDI instance
 - **Application:** Fusion ERP/SCM Analytics
 - **Functional Area:** Receipt Accounting
- User has permissions to import workbooks and agents

Installation

1. Download the package to your local machine.
2. Extract the ZIP file.
3. Sign in to Oracle Analytics.
4. On the navigation menu, click **Catalog**
5. Click on a folder to import to or create a new folder
6. Click **Page Menu**  and click **Import Workbook/Flow**.
7. In Import Workbook/Flow, click **Select File**, select the **DVA file** that was extracted from the zip file
8. Select **Import Permissions** and click **Import**.
9. If prompted that a dataset with the same name already exists, verify that it is not an existing local subject area you want to retain, then click **OK** to proceed with the import.
10. In the Import successful message, click **OK**.
11. Verify that a catalog folder was created with the imported Workbook(s), Local Subject Area (LSA) used by the AI Agent, and an AI Agent.
12. After import, run the initial index for the Local Subject Area (LSA) using the following steps.

Note: Until indexing completes, the AI Agent responses may be unavailable or incomplete. If the index is not run manually, it will be created automatically during a later background process.

- a. Right click the Local Subject Area and select **Inspect** from the popup menu
- b. Click on the **Search** menu item and click on the **Run Now** button.
- c. Click on the **Check Now** link to check if the index run is complete

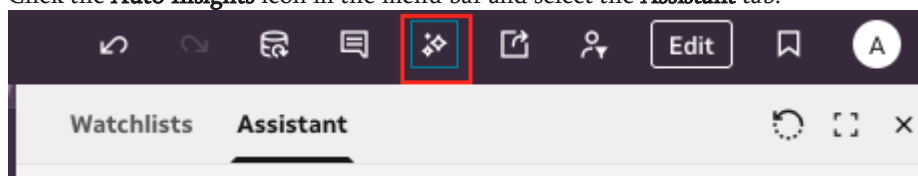
Using the Content

1. Open one of the workbooks.

2. Review the workbook dashboards, and set the appropriate filters
3. To use the AI Agent attached to the workbook, follow these steps:
 - a. Ensure you are in the workbook **Present Mode** which is configured to use the indexed curated local subject area. For consumer users, workbooks open in Present mode by default.

Note: The AI Agent can be used from the workbook opened in **Present Mode**, where it uses the curated, indexed Local Subject Area (LSA). The AI Agent is not available when the workbook is opened in **Edit Mode**. Instead, the Assistant in Edit Mode generates responses from the workbook's uncurated subject area, which may differ from the curated responses provided by the AI Agent in Present Mode. For the best experience, use the AI Agent from the workbook in Present Mode.

- b. Click the **Auto Insights** icon in the menu bar and select the **Assistant** tab.



- c. After opening the AI Agent, a welcome message should appear indicating that it is ready to assist with questions.
 - d. Ask a question to the AI Agent using the provided sample business questions. The AI Assistant generates answers, visualizations, and follow-up recommendations based on the indexed Local Subject Area (LSA) and the underlying Agent.
4. Perform basic sanity checks to ensure data validity before you roll out workbooks to business users and analysts.

Version History

Version	Date	Change
1.0	Sep 28, 2026	Initial Release

How to Get Help

To ask questions, stay informed about updates, or participate in discussions about this sample content, visit the Oracle Analytics Community post.

Disclaimer

This content is provided as a sample to help guide your analysis. While it reflects common use cases, it should be reviewed and adapted to fit your specific requirements. This sample content is intended solely for demonstration, evaluation, and educational purposes. Customers are responsible for validating all calculations, metrics, filters, prompts, and outputs before using the content in production environments or for business decision-making.

The sample content may require modification to align with your organization's configurations, business processes, security policies, and reporting standards. Compatibility and performance may vary depending on enabled functional areas, customizations, data volumes, and application versions.

For AI Agent sample content, generated responses may vary and should be reviewed for accuracy and appropriateness before business use. AI-generated insights should not be considered authoritative without human review.

Customers should conduct appropriate testing, validation, and governance reviews before promoting sample content to production use, including validating data quality, user security access, indexing behavior, query performance, and workbook optimization practices.

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