

Receivables Aging Analysis (LC)

AI Enabled Workbook

Version: 1.0

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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 provides insights into outstanding receivable balances by Customer, Period, and Aging Buckets to help organizations monitor overdue invoices and manage collections effectively.

Business questions the AI agent can help answer:

- What is the total outstanding amount for <Business Unit>?
- What is the total overdue amount for <Ledger>?
- What is the total Outstanding Invoices count by Business Unit?
- Which customers have the highest outstanding amount for <Ledger>?
- Show the top 5 customers with Outstanding amounts for <Ledger>?
- Show the overdue amount by customer for <Business Unit>
- What is the current amount by Ledger?
- What percentage of outstanding amount is overdue for <Business Unit>?
- What is the percentage of current amount to total outstanding for <Ledger>?
- Show Aging amount - Schedule Date Basis by aging bucket using <Aging Method Name> for Business Unit
- Which aging bucket has the highest Aging Amount using <Aging Method Name> for <Ledger>?
- What is the average invoice age for overdue invoices by Business Unit?
- What is the average invoice age for current invoices by Ledger?
- Show total outstanding amount by fiscal period for <Business Unit>
- Show overdue invoice count by fiscal quarter for <Ledger>
- What is the Outstanding amount trend for the last trailing year for <Business Unit>?
- What is the Overdue days trend by quarter for <Ledger>?
- Show outstanding amount by transaction type for <Business Unit>.
- Which transaction sources have the highest overdue amount for <Ledger>?
- Show overdue amount by payment terms for <Business Unit>
- Which payment terms are associated with the highest outstanding balance for <Ledger>?
- What is the outstanding amount for <customer> in <Ledger>?

- Show outstanding amount, Overdue days including transaction number, receipt number for <Customer> in <Ledger>
- Show current and overdue amounts for <customer> in <Business Unit>
- Show total outstanding invoice count by customer for <Business Unit>
- What is the overdue count to total outstanding percentage for <Ledger>?
- Show aging amount based on invoice date using <Aging Method Name> for <Business Unit>

Package Artifacts

- **Workbook:** Receivables Aging Analysis (LC) - AI Enabled
- **Local Subject Area:** Financials - AR Aging (LC) LSA
- **AI Agent:** Receivables Aging (LC) AI Agent

Prerequisites

- **Fusion Data Intelligence Release:** 26.R2 or higher
- Ensure the relevant FDI application and functional areas are activated in your FDI instance
 - **Application:** Fusion ERP Analytics
 - **Functional Area:** Accounts Receivable
- 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.

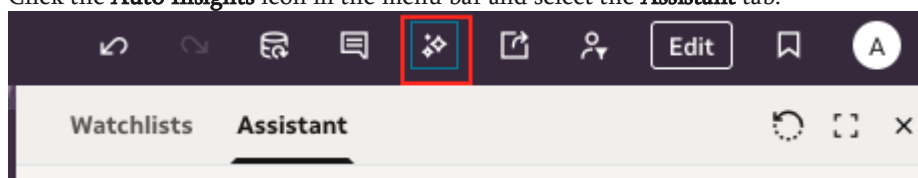
- a. Right click the Local Subject Area and select **Inspect** from the popup menu
- b. Click on the **Search** menu item and click on the **Run Now** button.
- c. Click on the **Check Now** link to check if the index run is complete

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.

Note: The **Ledger Name** dashboard filter is automatically applied to AI Agent queries, ensuring responses reflect the user's current dashboard context and filter selections. The filters passed to the AI Agent can be customized to meet your business needs—existing passed filters can be removed or additional dashboard filters can be passed to further refine the AI-generated responses.

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	Aug 10, 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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