

EBS Subledger Accounting (SLA)

To download the description for the business views in a PDF format, click [EBS Subledger Accounting \(SLA\)](#).

No.	Views	Description
1	XLA Accrual Write Off Dist	This view returns information about subledger accounting distributions for all accounting events generated for accrual write-offs. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
2	XLA AP InvoiceDist	This view returns information about subledger accounting distributions for all accounting events generated for invoices in Payables. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger distribution detail line number.
3	XLA AP Payment Dist	This view returns information about subledger accounting distributions for all accounting events generated for payments. A record is returned for each combination of an accounting event header identifier, an accounting event line number, an accounting event application identifier, and a subledger distribution detail line number.

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4	XLA AR Adjustment Dist	This view returns information about subledger accounting distributions for all accounting events generated for adjustments. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger distribution detail line number.
5	XLA AR Bills Rcv Dist	This view returns information about subledger accounting distributions for accounting events generated for bills receivable transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
6	XLA AR Misc Receipt Dist	This view returns information about subledger accounting distributions for all accounting events generated for miscellaneous receipts. A record is returned for each combination of an accounting event header identifier, an accounting event line number, an accounting event application identifier, and a subledger distribution detail line number.

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7	XLA AR Std Receipt Dist	This view returns information about subledger accounting distributions for all accounting events generated for standard receipts. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
8	XLA AR Transaction Dist	This view returns information about subledger accounting distributions for all accounting events generated for transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution line number.
9	XLA FA Transaction Dist	This view returns information about subledger accounting distributions for all accounting events generated for asset transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
10	XLA FV Budget Auth Trans	This view returns information about subledger accounting distributions for all accounting events generated

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		for budget authority transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
11	XLA FV Fund Distributions	This view returns information about subledger accounting distributions for all accounting events generated for budget reprogramming transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
12	XLA FV Treas Confirmation	This view returns information about subledger accounting distributions for all accounting events generated for treasury confirmation transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
13	XLA GL All Balances	This view returns information about actual, budget, and encumbrance

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		<p>balances for detail accounts in the primary and transaction currencies. This information is displayed on the Detail Balances window that is accessed through the Account Inquiry window of Oracle General Ledger. A record is returned for each combination of a ledger name, a period name, a currency code, a code combination identifier, a balance type, a budget name, an encumbrance type code, and a foreign currency translated flag value.</p>
14	XLA GL Journal Lines	<p>This view returns information about journal entry lines in Oracle General Ledger. The information about the journal entries transferred from Oracle Subledger Accounting and the journal entries created in General Ledger is displayed on the Journals window of General Ledger. A record is returned for each combination of a journal entry batch identifier, journal header identifier, and journal line number.</p>
15	XLA GMF Cst Subledger Dist	<p>This view returns information about subledger accounting distributions for all accounting events generated for Process Manufacturing</p>

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		Financials. A record is returned for each combination of an accounting event header identifier/a transaction identifier, an accounting event line number, and a subledger accounting distribution detail line number.
16	XLA INV Transaction Dist	This view returns information about subledger accounting distributions for all accounting events generated for inventory transactions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
17	XLA PA Budget Dist	This view returns information about subledger accounting distributions for all accounting events generated for cost and revenue budget distributions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
18	XLA PA Cost Dist	This view returns information about subledger accounting distributions for all accounting events generated

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		for cost distributions of expenditure items. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
19	XLA PA Revenue Dist	This view returns information about subledger accounting distributions for all accounting events generated for revenue distributions. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger accounting distribution detail line number.
20	XLA PO Receiving Dist	This view returns information about subledger accounting distributions for accounting events generated for receiving transactions in Purchasing. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger distribution detail line number.
21	XLA PO Requisition Dist	This view returns information about subledger accounting distributions for all accounting events generated for transactions corresponding to

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		the encumbered POs and requisitions in Purchasing. A record is returned for each combination of an operating unit name, an accounting event header identifier, an accounting event line number, and a subledger distribution detail line number.
22	XLA SLA Hub Journal Lines	This view returns information about subledger journals for all accounting events in subledger applications. This information is displayed on the Accounting Events page of the respective subledger application module. A record is returned for each combination of an accounting event header identifier, an accounting event line number, a journal batch identifier, a journal header identifier, and a journal line number.
23	XLA WIP Resource Dist	This view returns information about subledger accounting distributions for accounting events generated for resource transactions in Work in Process. A record is returned for each combination of an accounting event header identifier, an accounting event line number, and a subledger distribution detail line number.