

## Oracle Assets FAQ for Initial Mass Copy (FAIMCP) and Periodic Mass Copy (FAMCP) to Tax Book [ID 125886.1]

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**Applies to:**

Oracle Assets - Version: 11.5.10.0 to 12.1 - Release: 11.5 to 12.1

Information in this document applies to any platform.

Executable:FAMCP - Periodic Mass Copy

ConcurrentProgram:FAIMCP - Initial Mass Copy

\*\*\*Revised and Updated 22-July-2011\*\*\*

This document is a replacement for 157259.1, 257104.1, 1074297.6, 183731.1, 406686.1, 467828.1, 252136.1, 1309586.1, 130586.1, 389593.1, 845341.1 which have been deleted.

**Purpose**

This FAQ identifies the most frequently reported how-to questions related to the Oracle Assets Mass Copy program.

**Questions and Answers****Frequently Asked Questions (FAQ)**Oracle Assets  
Mass Copy**FAQ Summary**

1. [Can I add an asset to a tax book without using Mass Copy?](#)
2. [Can I copy from one corp book to another corp book or from one tax book to another tax book?](#)
3. [What detailed information gets copied from the corp book to tax book for the Initial Mass Copy?](#)
4. [Why is it that Initial Mass Copy did not copy all the assets I had expected?](#)
5. [Are there any implications for transactions if there are multiple corp book periods \(monthly\) to a tax book period \(quarterly\)?](#)
6. [When do I run Initial Mass Copy?](#)
7. [Can I run Periodic Mass Copy without running Initial Mass Copy?](#)
8. [Can I run Initial Mass Copy more than once for the same period? Can I run Periodic Mass Copy more than once for the same period?](#)
9. [When I define a new tax book, can I define its first open period before my corp book's first period?](#)
10. [Can I run Periodic Mass Copy on the associated corp book's current open period?](#)
11. [If I perform an asset transaction manually in a tax book, will Periodic Mass Copy duplicate the transaction?](#)
12. [If my corp book uses a monthly calendar and my tax book uses a quarterly calendar, when do I run Periodic Mass Copy?](#)
13. [How to create an asset in the corp book only so that Mass Copy will not copy it to the tax book?](#)
14. [How to determine why Periodic Mass Copy will not copy adjustments?](#)
15. [How can I mass copy a period if I have skipped it by mistake?](#)
16. [Periodic Mass Copy completes successfully but still shows the period in the LOV which was already copied.](#)
17. [There is no book in the LOV for Initial Mass Copy but I have setup new tax books.](#)
18. [Some adjustment transactions made in the corp book do not get copied to the tax book. Which ones will not be copied?](#)
19. [How do I make the capitalized asset behave like an expensed asset when copied to the tax book?](#)
20. [How to add CIP assets into a tax book when the Allow CIP Assets checkbox was not selected?](#)

[Reference: Oracle Assets User Guide, Chapter 7, Tax Accounting](#)**FAQ Details****1. Can I add an asset to a tax book without using Mass Copy?**

Yes. You can add an asset manually to a tax book via the Asset Workbench as long as the asset exists in the corp book first. Navigate to the Asset Workbench, query the asset, click the Books button, select the tax book, save. To avoid an accounting impact in your corp book, add the asset with zero cost, then add the asset with actual cost in the tax book. You can do any transaction to a tax book without using Mass Copy. If a transaction already exists in the tax book it will not be copied from the corp book during Mass Copy.

[\[top\]](#)**2. Can I copy from one corp book to another corp book or from one tax book to another tax book?**

No. You can only copy from a corp book to any associated tax book(s). You also will not be able to copy from one tax book to another tax book.

[\[top\]](#)**3. What detailed information gets copied from the corp book to tax book for the Initial Mass Copy?**

When the Initial Mass Copy program copies an asset into a tax book, the following basic financial information comes from the corp book for all existing assets as they were at the end of the previous corp book fiscal year:

Cost  
Original Cost - which is actually the current cost in the period of addition in the tax book  
Units  
Date Placed in Service  
Capacity and unit of measure, for units of production assets  
Salvage Value (if you choose to Copy Salvage Value for the tax book in the Book Controls window)

[\[top\]](#)**4. Why is it that Initial Mass Copy did not copy all the assets I had expected?**

You may need to check the current periods for both your tax and corp books. Initial Mass Copy copies all the assets added to your corp book before the end of the current tax fiscal year into the open accounting period in your tax book.

Example: your fiscal year is from January to December. Your corp book's open accounting period is February 2011 and your tax book's open period is December 2010. All the corp book assets as of the end of 2010 will get copied to your tax book.

The current open period of the tax book has to be in the last period of the previous fiscal year while the corporate book is in the first period of the new fiscal year.

[\[top\]](#)**5. Are there any implications for transactions if there are multiple corp book periods (monthly) to a tax book period (quarterly)?**

When your tax book period spans several corp book periods and you add an asset and then retire the asset in the same tax book period, Oracle Assets copies the addition transaction, but not the retirement transaction. If the retirement transaction is a partial retirement, Oracle Assets skips any following transactions for the asset. This is because Oracle Assets does not allow an Addition and a Retirement in the same period. You must wait until the following period in your tax book and perform a prior-period retirement manually.

If you retire the asset in your corp book in the third month of the quarter, Oracle Assets does not copy the Retirement transaction when you run Periodic Mass Copy for the third month.

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#### 6. When do I run Initial Mass Copy?

You can run Initial Mass Copy after you define your tax book in the Book Controls form and define category information specific to the new tax book. When you define a new tax book, the current open period is generally the last period in a fiscal year. Thus, year-to-date depreciation does not include catch-up depreciation. You can then run Initial Mass Copy once you have closed the fiscal year for the corp book.

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#### 7. Can I run Periodic Mass Copy without running Initial Mass Copy?

Yes, but only for a specific case. If all assets were added to the associated corp book in a single period, you define the current open period in the tax book as the same period. You can then run Periodic Mass Copy in the same period you converted to Oracle Assets.

If both the corp and the tax books are new and a complete data conversion is performed for both books then all assets are new additions and Periodic Mass Copy will copy them all. In this case, the Tax Accumulated Depreciation Adjustments feature cannot be used to adjust the reserve of the previous fiscal year.

To use the Tax Accumulated Depreciation Adjustments feature, the first period should be the last period of the previous fiscal year. However, the period can be depreciated 'empty' and the assets can be copied via Periodic Mass Copy into the tax book and the depreciation reserve adjusted via the Tax Upload Interface in the later period.

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#### 8. Can I run Initial Mass Copy more than once for the same period? Can I run Periodic Mass Copy more than once for the same period?

Yes. You can run both Initial and Periodic Mass Copy multiple times, but only for the SAME period. You cannot rerun Mass Copy for a previous period. For example, after using Periodic Mass Copy to copy transactions for JUN-10, you cannot run the program for MAY-10. You can run Periodic Mass Copy for JUN-10 as often as you want until you run JUL-10. After you run Initial Mass Copy the first time for a new tax book, the Initial Mass Copy Execution Report lists the assets the program did not copy. Using this list, you can determine why the asset did not copy, and correct your setup information accordingly. Then, you can run Initial Mass Copy again to copy the remaining assets into your tax book. You can continue running Initial Mass Copy until all assets are copied correctly. Both Initial and Periodic Mass Copy mark the assets that copied so that the same asset transaction will not be copied over twice.

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#### 9. When I define a new tax book, can I define its first open period before my corp book's first period?

No. You cannot run Initial Mass Copy for a tax book open period that exists before the earliest corp book accounting period.

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#### 10. Can I run Periodic Mass Copy on the associated corp book's current open period?

Yes. Prior to Oracle Assets mini pack K (FA.K) there existed a restriction that the corporate book be closed prior to running mass copy. This restriction was lifted in FA.K and later releases.

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#### 11. If I perform an asset transaction manually in a tax book, will Periodic Mass Copy duplicate the transaction?

No. Both Periodic and Initial Mass Copy check to see if a similar transaction has already been performed manually in the tax book before the programs copy the transaction into the tax book.

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#### 12. If my corp book uses a monthly calendar and my tax book uses a quarterly calendar, when do I run Periodic Mass Copy?

You run Periodic Mass Copy at the end of every corp book month. Therefore, for each tax book quarter, you run Periodic Mass Copy a minimum of three times. In addition, you run depreciation for the tax book quarter only after you have completed running Periodic Mass Copy for all three months of the corp book.

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#### 13. How to create an asset in the corp book only so that Mass Copy will not copy it to the tax book?

Manually create the asset in the tax book(s) with a zero cost. Mass copy will not copy the addition because the asset already exists in the tax book and it will not copy any additional transactions because the cost will not be equal between the corp and the tax book(s).

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#### 14. How to determine why Periodic Mass Copy will not copy adjustments?

Mass copy cannot copy an adjustment transaction from the corp book to the tax book if the asset does not exist in the tax book. There could be several reasons that the asset does not exist in the tax book.

- A) Periodic Mass Copy was never run for the period that the asset was added in the corp book
- B) Allow Mass Copy flag was not checked in the Book Controls form at time of addition
- C) Allow additions flag was not checked in the Book Controls form.

To correct this, the asset can be manually added to the tax book. The adjustment can also be manually made to the asset in the tax book.

To manually add an asset to a tax book, the Navigation Path is:

Assets > Asset Workbench > Books  
Select the tax book and continue to add your information

Retirements are the only transaction that will not copy from the corp book to the tax book if any manual retirement entries were previously entered in the tax book.

Adjustments will only validate that the cost equals the unrevalued cost. Missed transactions have no impact on future ones as long as the cost in the tax book is brought back in sync with the corp book.

Note: There is a Mass Copy profile option used to bypass these checks and copies any adjustments no matter how out of sync the costs may be. This doesn't have any impact on retirements. The retirement restriction still remains.

(A and C) The Allow Mass Copy flag and the Allow Additions flag in the Book Controls can be checked. To change the Allow Mass Copy flag or the Allow additions flag in the Book Controls form, the Navigation Path is:

Setup > Asset System > Book Controls

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**15. How can I mass copy a period if I have skipped it by mistake?**

Make manual tax book adjustments for all skipped transactions, primarily additions, retirements and cost adjustments. You can also utilize the tax upload interface utility to add large numbers of certain adjustments that may have been skipped in the missed period. If depreciation was run for this period but the period was not closed, rollback depreciation.

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**16. Periodic Mass Copy completes successfully but still shows the period in the LOV which was already copied.**

This is intended functionality as the process is re-runnable until a period is closed. This allows the process to be run multiple times until all transactions get copied for the period. After running periodic mass copy for the next period, the LOV will no longer show the previous period.

The LOV will show only the current period for a new book until depreciation has been processed for that book and mass copy has been run. Run depreciation and close the period. Now the LOV should show two periods.

If mass copy has been successfully run for a period, the LOV will show two periods: the last one for which mass copy was run successfully, and the next period it can be run for.

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**17. There is no book in the LOV for Initial Mass Copy but I have setup new tax books.**

Ensure that the "Allow Mass Copy" box is checked. Verify the corp book and the tax book are in different fiscal years. The data model is designed to allow Initial Mass Copy only in the period of conversion. It assumes that you will do a conversion at the end of a fiscal year, converting the corp book as of the last period of the fiscal year, run depreciation to close the fiscal year and advance to the next fiscal year, then run Initial Mass Copy. The code verifies that the corp book fiscal year is GREATER than the tax book fiscal year. If this condition is not met, Initial Mass Copy will not provide the book in the list of values. Note: If you are converting mid-year, you may use Periodic Mass Copy to copy the data.

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**18. Some adjustment transactions made in the corp book do not get copied to the tax book. Which ones will not be copied?**

Mass Copy does not copy changes to Date Placed in Service (DPIS), though an Enhancement Request (#665131) was logged to request this be changed in a future release. It does not copy adjustments to CIP or expensed assets. It does not copy depreciation-related changes such as to method as these are often different between corp and tax books for an asset.

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**19. How do I make the capitalized asset behave like an expensed asset when copied to the tax book?**

A capitalized asset cannot be reclassified into an expensed asset. The ASSET\_TYPE is at the asset level (not the book level). Set up the asset category for the tax book with a depreciation method = STL, life = 1 month, prorate convention = current month. In the period of addition in the tax book, the asset will fully depreciate, which is basically "expensing" the entire cost of the asset. If the category cost and reserve accounts are the same, the addition and the depreciation reserve balance themselves out and what remains is the expense.

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**20. How to add CIP assets into a tax book when the Allow CIP Assets checkbox was not selected?**

CIP assets do not get copied to the tax book unless the 'Allow CIP in Tax' flag is checked. If the flag was not checked at the time of addition of the CIP asset to the corp book, the only way to get them in the tax book thereafter is via API.

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