

# Download Oracle General Ledger User Guide Manual R12

why are you using trail balance report in general ledger briefly explain?can you send me Trail Balance Report code.Oracle Receivables requires periodic internal reconciliation of the transactions entered into the Accounts Receivables system. Oracle Receivables provides a comprehensive set of reports to facilitate the reconciliation of outstanding customer balances, transactions, receipts, and account balances.Regards Sridevi Koduru (Senior Oracle Apps Trainer Oracleappstechnical.com) LinkedIn profile - <https://in.linkedin.com/in/sridevi-koduru-9b876a8b>Service-Oriented Architectures (SOA) and Oracle Business Process Management (BPM)