

ReadMe – Ap Period Close

Bot Overview

This bot performs the following:

- This Bot requires to Close and Open the Period of Sub Ledger Application. The user will send the email for Closing and Opening the Period of Sub Ledger Application for specific Ledgers.
- The Bot will use standard Oracle Form – Period Maintenance Form ensuring all validations are performed as if the values are entered manually.
- This BoT can be used for any process, which can be parameterize.

Prerequisites

- Automation Anywhere Enterprise v10.7 sp2

Installation

- Download the bot from Bot Store.
- Double click on <Bot Name>.msi and follow the installation instructions.

For first time users, the “Bot Store” folder is created under <AA Directory>/My Tasks (on your local disk).

Create the following folder structure of the content in the AA Dir:

- <AA Directory>
 - o My Tasks
 - Bot Store
 - AP-Close Period-August Consulting (Folder)
 - o My Task
 - Ap Period.atmx
 - o Error Folder
 - Logs (Folder)
 - Error Logs Month-Day-Year.txt
 - Snapshots (Folder)
 - Error Snap Month-Day-Year.png

How to Use the Bot:

Use the following information to configure your bot:

Parameter Name	Type	Direction	Additional Info
vUrl	String	Input	http://r12vis.infosemantics.net/OA_HTML/OA.jsp?OAFunc=OAHOMEPAGE#
vUsername	String	Input	THARUNREDDY.P0629
vPassword	String	Input	0629THARUNREDDY.P
vAttachment	String	Input	\Automation Anywhere\My Tasks\Bot Store\AP Close Period\InputFiles\Attachments\
vEmailFrom	String	Input	ac.test@augustconsulting.net
vEmailTo	String	Input	ac.test@augustconsulting.net
vDownloads	String	Output	C:\Users\Tharun Reddy\Downloads\Period_Close_Exceptions_Report_
vDestinationPath	String	Output	\Automation Anywhere\My Tasks\Bot Store\AP Close Period\Output Files\

Error Handling

- Each Bot folder contains the below hierarchy.
 - o Error Folder
 - Logs
 - Error Logs Month-Day-Year.txt: In case of any error, this file logs error message along with time stamp
 - Snapshots
 - Error Snap Month-Day-Year.png: In case of any error, this file captures screenshot of error.
- Task Status of bot is set to failed in case of error.