

Oracle Fusion Ledger Calendar

YEAR 2026/2027

Period Name	Period Start	Period End	Journals Deadline*	General Ledger Period Close	PBCS Period Close	VAT Return Due	CIS Tax From	CIS Tax To	CIS Return Due
Per01-26-27	01/04/2026	30/04/2026	11/05/2026	14/05/2026	15/05/2026	05/06/2026	06/04/2026	05/05/2026	19/05/2026
Per02-26-27	01/05/2026	31/05/2026	09/06/2026	12/06/2026	15/06/2026	07/07/2026	06/05/2026	05/06/2026	19/06/2026
Per03-26-27	01/06/2026	30/06/2026	09/07/2026	14/07/2026	15/07/2026	06/08/2026	06/06/2026	05/07/2026	17/07/2026
Per04-26-27	01/07/2026	31/07/2026	11/08/2026	14/08/2026	17/08/2026	07/09/2026	06/07/2026	05/08/2026	19/08/2026
Per05-26-27	01/08/2026	31/08/2026	09/09/2026	14/09/2026	15/09/2026	07/10/2026	06/08/2026	05/09/2026	18/09/2026
Per06-26-27	01/09/2026	30/09/2026	09/10/2026	14/10/2026	15/10/2026	06/11/2026	06/09/2026	05/10/2026	19/10/2026
Per07-26-27	01/10/2026	31/10/2026	10/11/2026	13/11/2026	16/11/2026	07/12/2026	06/10/2026	05/11/2026	19/11/2026
Per08-26-27	01/11/2026	30/11/2026	09/12/2026	14/12/2026	15/12/2026	06/01/2027	06/11/2026	05/12/2026	18/12/2026
Per09-26-27	01/12/2026	31/12/2026	13/01/2027	18/01/2027	19/01/2027	05/02/2027	06/12/2026	05/01/2027	19/01/2027
Per10-26-27	01/01/2027	31/01/2027	09/02/2027	12/02/2027	15/02/2027	05/03/2027	06/01/2027	05/02/2027	19/02/2027
Per11-26-27	01/02/2027	28/02/2027	09/03/2027	12/03/2027	15/03/2027	02/04/2027	06/02/2027	05/03/2027	19/03/2027
Per12-26-27	01/03/2027	31/03/2027	TBC <i>on year end timetable</i>	TBC <i>on year end timetable</i>	TBC <i>on year end timetable</i>	07/05/2027	06/03/2027	05/04/2027	19/04/2027

* The subledgers (Purchasing, Payables & Receivables) will be closed around 2 working days prior to the deadline for posting & approving journals