



Where Expertise & Technology Meet

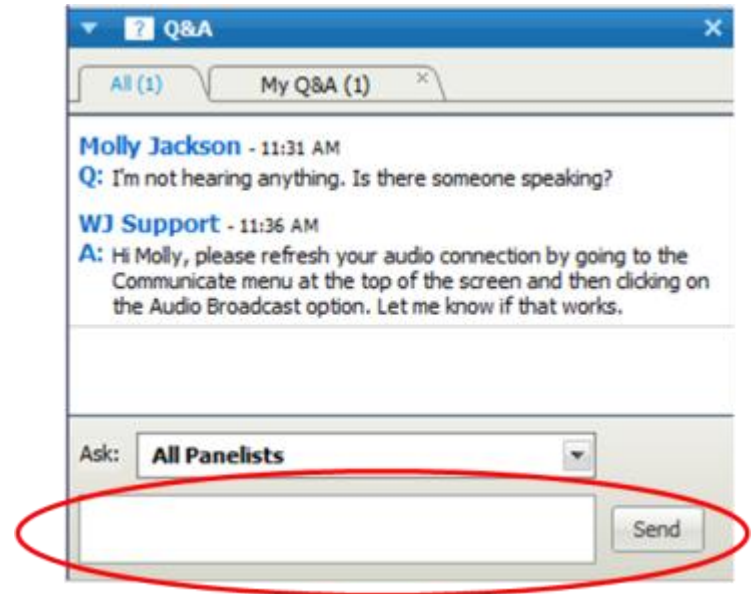
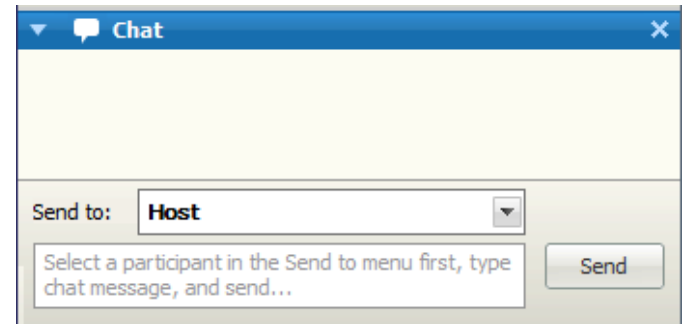
Financials Best Practices

March 12, 2014

Webinar Mechanics



- Submit text questions.
- Q&A addressed at the end of the session. Answers will be posted within two weeks on our new LinkedIn Group, EBS Answers:
<http://www.linkedin.com/groups/EBS-Answers-4683349/about>
- Everyone will receive an email within 24 hours with a link to view a recorded version of today's session.
- Polling questions will be presented during the session. If you want CPE credit for this webinar, you must answer all of the polling questions.



Objectives

Objective 1: Understand how your organization can best utilize the new features and functionalities in the financial subledgers.

Objective 2: Find out how to utilize the new Multi-Org Access Control (MOAC) functionality to improve processing efficiencies.





Objective 3: Discover how your organization can best leverage Subledger Accounting, Primary and Secondary Ledgers, and Ledger Sets to efficiently handle multiple currencies, to provide consolidation views, to streamline financial reporting, to expedite data entry and to secure your financial data.



*e*prentise[®]: Transformation Software for E-Business Suite

Company Overview: Incorporated 2007 • Helene Abrams, CEO

*e*prentise Can...

-  Consolidate Multiple EBS Instances
-  Change Underlying Structures and Configurations
 - Chart of Accounts, Other Flexfields
 - Inventory Organizations
 - Operating Groups, Legal Entities, Ledgers
 - Calendars
 - Costing Methods
-  Resolve Duplicates, Change Sequences, IDs
-  Separate Data

...So Our Customers Can:

-  Reduce Operating Costs and Increase Efficiencies
 - Shared Services
 - Data Centers
-  Adapt to Change
 - Align with New Business Initiatives
 - Mergers, Acquisitions, Divestitures
 - Pattern-Based Strategies
 - Make ERP an Adaptive Technology
-  Avoid a Reimplementation
-  Reduce Complexity and Control Risk
-  Improve Business Continuity, Service Quality and Compliance
-  Establish Data Quality Standards and a Single Source of Truth



Accelerating the time for change in Oracle E-Business Suite



Agenda

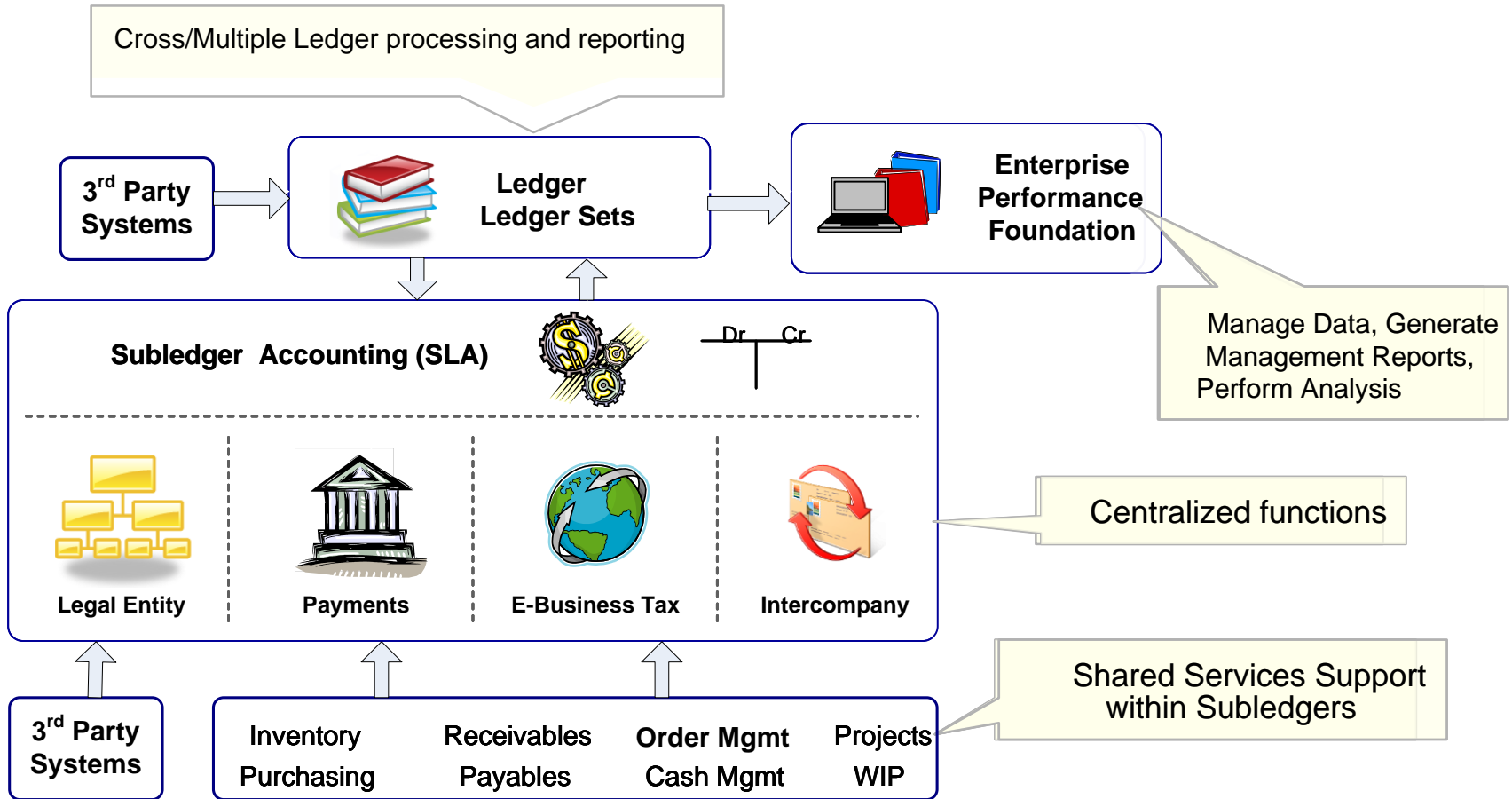
- Global Financial Management
- Shared Services
- Subledger Features and Best Practices
 - Payables
 - Assets
 - Receivables
 - Cash Management
- Subledger Accounting
- General Ledger
- More Information

Global Financial Management

ORACLE Platinum
Partner



Oracle's Global Financial Management Model





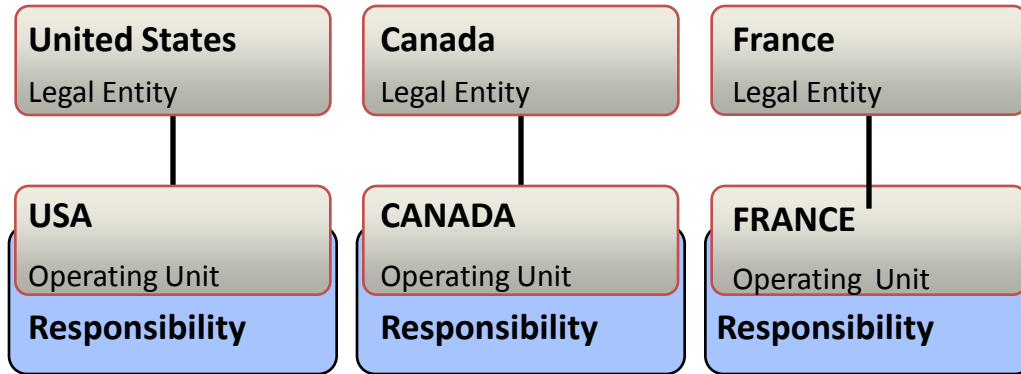
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SHARED SERVICES

Shared Services Multi-Org Access Control

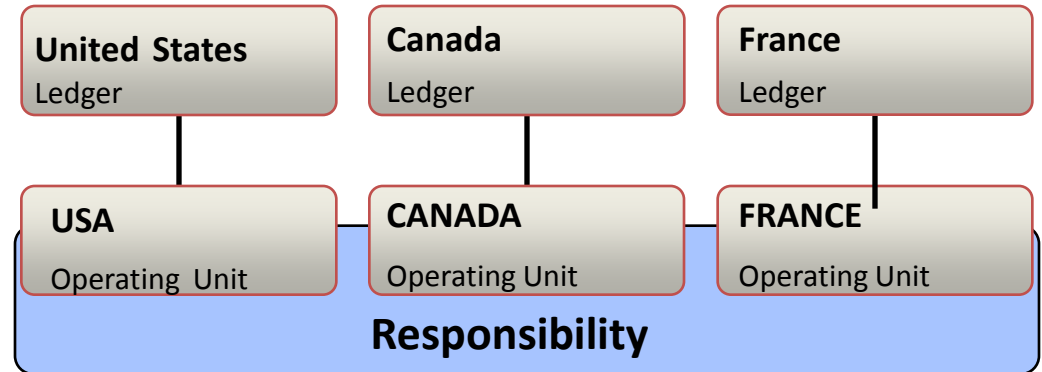
- Access multiple operating units within a single application responsibility
- Perform tasks for and across multiple operating units
 - Enter transactions
 - Process data
 - View information
 - Run reports
- Increase effectiveness of Shared Service Centers

Shared Services Multi-Org Access Control



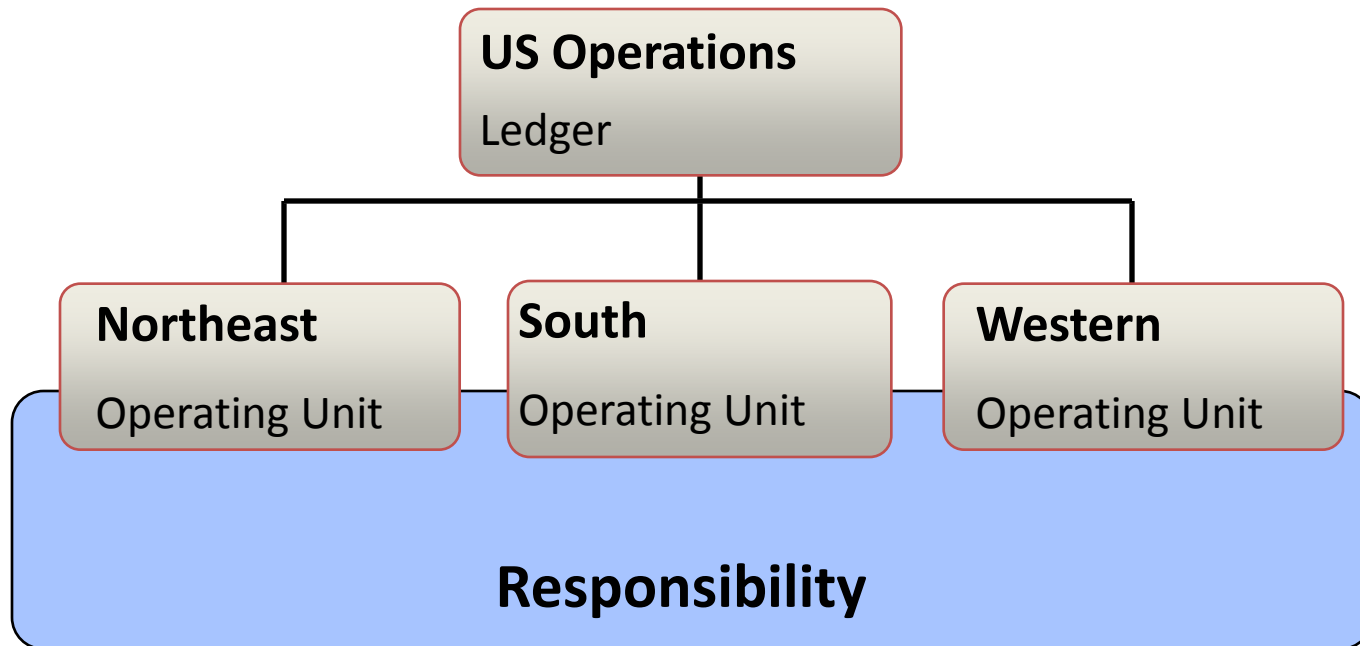
Release 11*i*

Release 12



Shared Services

Multi-Org Access Control



Shared Services Multi-Org Access Control

Query

ORACLE Purchasing Close Window Preferences Help Diagnostics

Requisitions **Orders** Agreements Deliverables Negotiations Suppliers

Orders
 Indicates a pending change request Create Standard Purchase Order

Headers Lines Schedules Pay Items Distributions

Views

View My Incomplete Orders

Select Order: Update |

Select	OU	Order	Rev	Description	Supplier	Site	Order Date	Total	Curr	Status	Acknowledgment
<input checked="" type="radio"/>	Vision Operations	3058	0	Paper	Corporate Express Office Supply	CEOS	25-Oct-2001	40.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	1733	0		Office Supplies, Inc.	OFFICESUPPLIES	02-Jul-2001	250.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	1538	0		Grainger	GRAINGER LA	20-Sep-2000	35.25	USD	Incomplete	
<input type="radio"/>	Vision Operations	1536	0		Corporate Express Office Supply	CEOS	19-Sep-2000	350.00	USD	Incomplete	
<input type="radio"/>	Vision Operations	1526	0		Corporate Express Office Supply	CEOS	07-Sep-2000	0.98	USD	Incomplete	
<input type="radio"/>	Vision Operations	1513	0		Corporate Express Office Supply	CEOS	24-Aug-2000	27.50	USD	Incomplete	
<input type="radio"/>	Vision Services	758	0		Office Supplies, Inc.	OFFICE PROJ	22-Apr-1997	15,000.00	USD	Incomplete	
<input type="radio"/>	Vision Services	758	0		Office Supplies, Inc.	OFFICE PROJ	22-Apr-1997	260.00	USD	Incomplete	

Create Standard Purchase Order

Requisitions **Orders** Agreements Deliverables Negotiations Suppliers Close Window Preferences Help Diagnostics

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View data across
Operating Units

Data Entry

The screenshot displays the Oracle Applications - Solution Beacon Internal R12 Vision Invoice Workbench. The interface includes a menu bar (File, Edit, View, Folder, Tools, Reports, Window, Help), a toolbar, and a main data entry area. At the top, there are fields for 'Batch Control Total' and 'Batch Actual Total'. Below these is a table with columns: Operating Unit, Customer Taxpayer ID, Type, PO Number, Trading Pa, Supplier Num, Supplier Site, Invoice Date, Invoice Num, and Invoice I. The first row is highlighted, showing 'Vision Operations' for the Operating Unit and 'Standard' for the Type. A dropdown menu is open for the 'Operating Unit' column, listing 'Vision Operations', 'Vision Services', and 'Vision Communications'. A callout box with a blue background and black border points to the 'Vision Operations' entry in the dropdown. The callout contains the text: 'Users can access all operating units assigned to responsibility/user'. At the bottom of the window, there are several buttons: 'Actions... 1', 'Calculate Tax', 'Tax Details', 'Corrections', 'Quick Match', 'Match', and 'All Distributions'.

Users can access all operating units assigned to responsibility/user

Concurrent Requests

Oracle Applications - Solution Beacon Vision R12

File Edit View Folder Tools Window Help

Submit Request

Run this Request...

Name Invoice Validation

Operating Unit

Parameters

Language American English

At these Times...
Run the Job

Upon Completion...
Layout
Notify
Print to

Help (C)

Parameters

Operating Unit

Option

Invoice Batch Name

From Invoice Date

To Invoice Date

Supplier Name

Pay Group

Invoice Number

Entered By

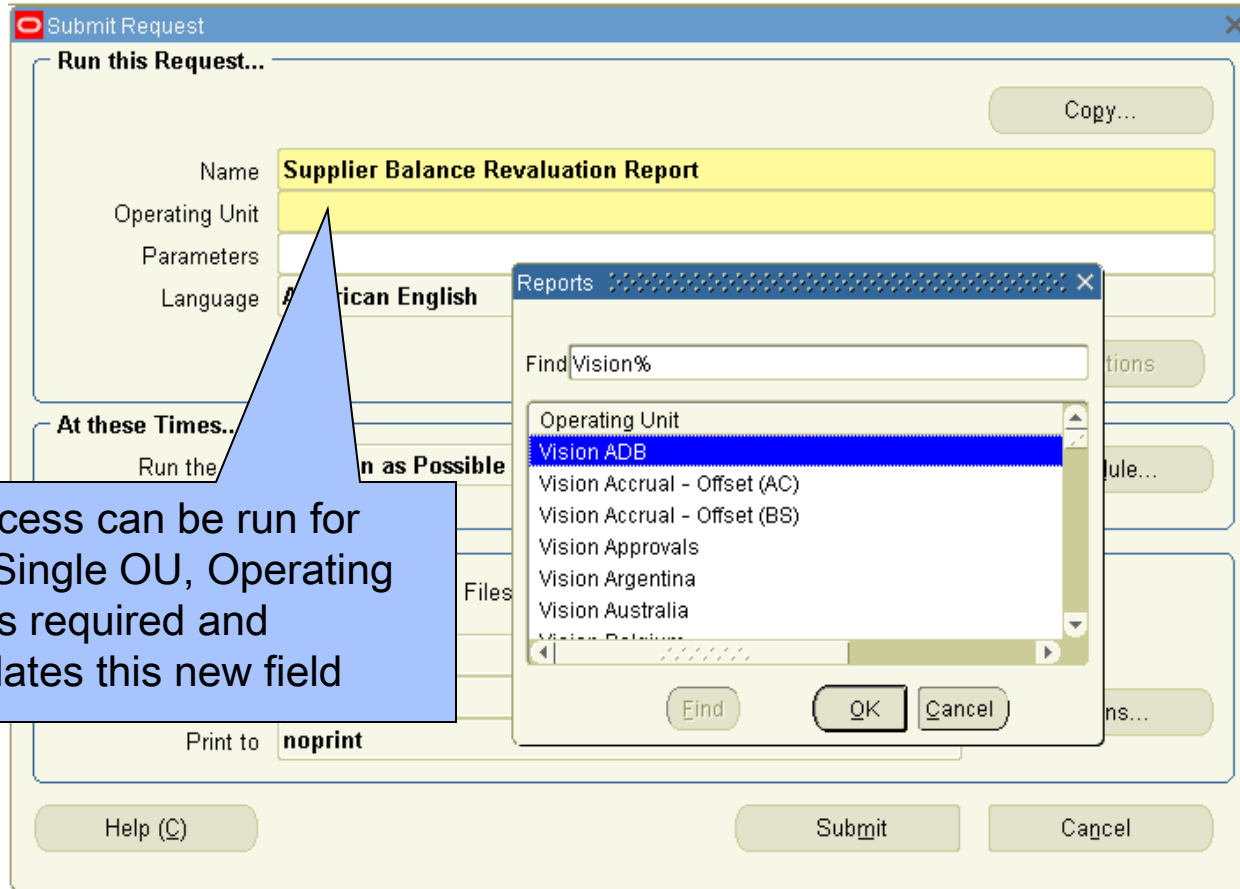
OK Cancel Clear Help

>400 concurrent processes can be run for Multiple OUs

If OU left blank, runs for all OUs assigned to responsibility/user

Concurrent Requests

If process can be run for only Single OU, Operating Unit is required and populates this new field



Multi-Org Access Control

- Setup

- Define Operating Units in HR
- Define Security Profile composed of Operating Units
- Run Security List Maintenance Program
- Assign Security Profile to Profile Option

- Profile Options

- MO: Operating Unit
 - Used when Multi-Org is NOT enabled
 - On upgrade, assigned operating unit of 11i responsibility
- MO: Security Profile
 - Assign security profile name at User or Responsibility level
- MO: Default Operation Unit
 - Assign default operating unit

Multi-Org Best Practices

- ✓ Customizations which filter data by operating unit must be checked
- Virtual Private Database (VPD) feature will replace usage of CLIENT_INFO(Org Context) function in new Multi-Org Architecture
- Release 11i script to access specific operating unit data
 - ```
begin
 dbms_application_info.set_client_info('&org_id');
end;
/
select * from po_headers
/
```
- Release 12 must request access through Security Policy in the database
  - ```
begin
  mo_global.set_policy_context('S', &org_id);
end;
/
select * from po_headers
/
```

Multi-Org Best Practices

- ✓ Check programs where concurrent program definition has been customized, value is null on upgrade and concurrent program may not run correctly
- New column MULTI_ORG_CATEGORY add to table FND_CONCURRENT_PROGRAMS
- On upgrade, values assigned
 - 'S' = Single Org
 - 'M' = Multi Org
- Example script to set value
 - UPDATE FND_CONCURRENT_PROGRAMS
SET MULTI_ORG_CATEGORY = {'S' or 'M'}
WHERE CONCURRENT_PROGRAM_NAME = '{Program Name}'

Multi-Org Best Practices

- Upon upgrade, MOAC will not be automatically enabled
- Not required to implement MOAC
 - ✓ Test bolt-ons, personalizations, customizations and 3rd party apps with MOAC enabled during upgrade testing
- A hybrid environment, where some users operate in MOAC and others do not, is supported
- Features unconstrained by multi-org today are still unaffected in R12 MOAC
- MOAC may require additional internal controls or security
 - ✓ Utilize function FNDMOPREFS to give users even more flexibility in managing their assigned Operating Units

Poll Question



Accelerating the time for change in Oracle E-Business Suite

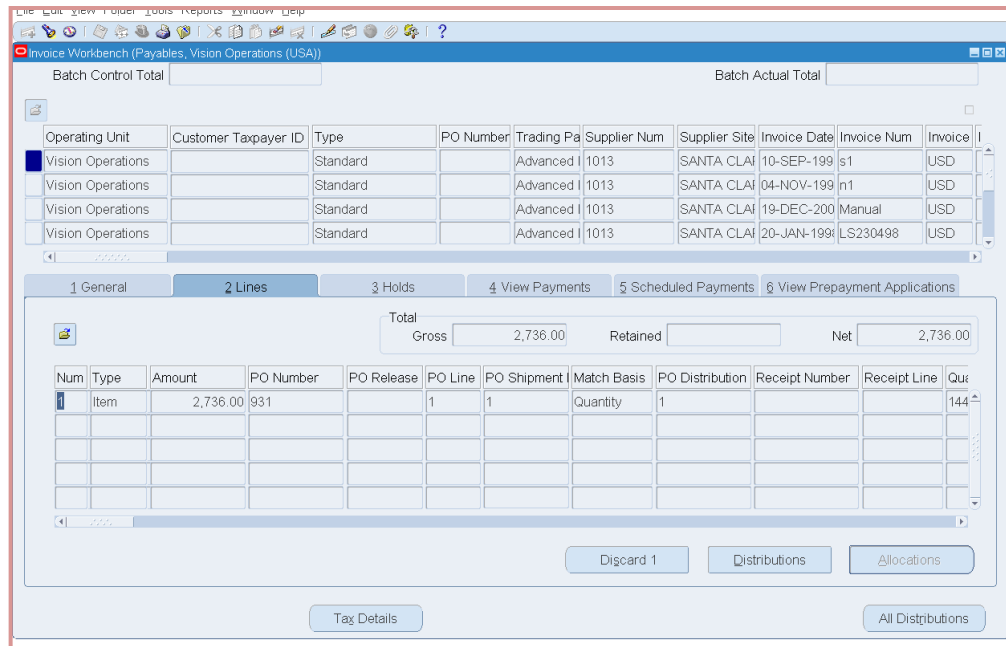


Subledger Features and Best Practices

Payables

Invoice Lines

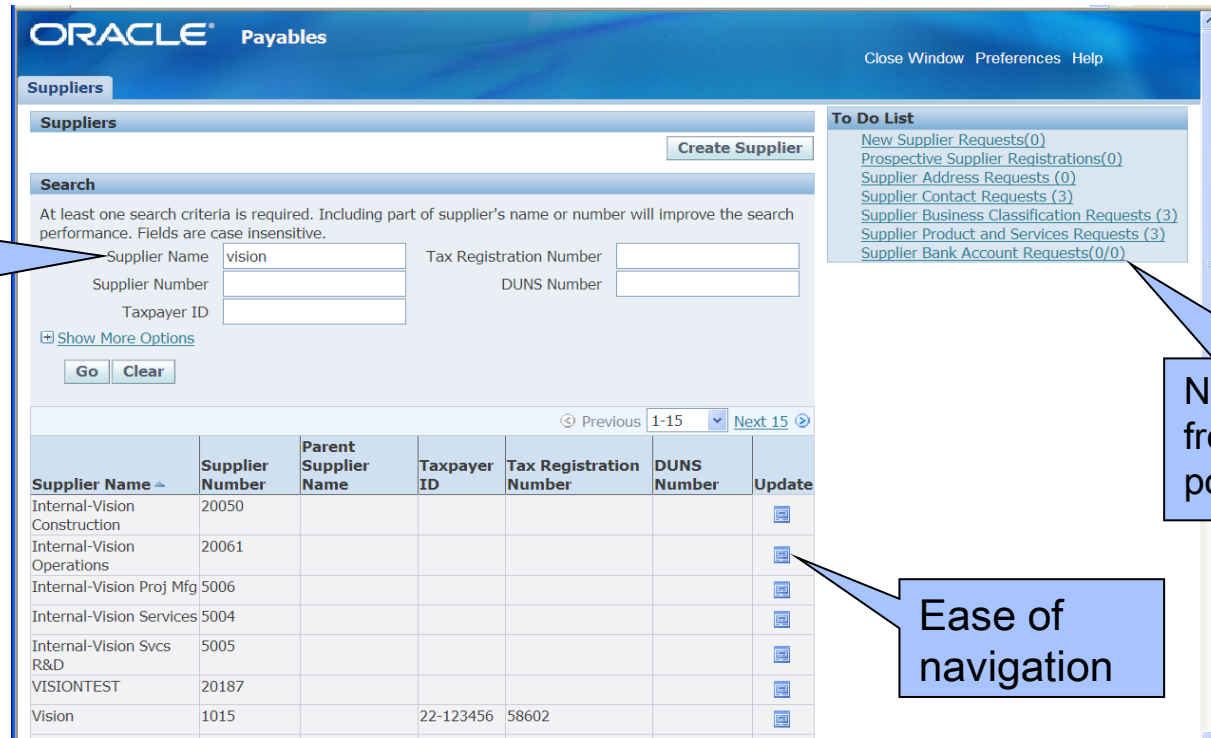
- Added between Header and Distribution Line information
- Improved Asset Tracking (Item Description, Manufacturer, Model, Serial Number, Warranty Number)
- Line Level Approval Capability



Invoice Workbench

- Invoice Workbench has significant changes
 - Operating Unit column added
 - Invoice line required
 - New button (Discard) for reversing PO matched invoices
 - New tabs for managing invoice lines, holds, viewing and scheduling payments
- ✓ Allow adequate training time

Supplier Maintenance



Improved search functionality

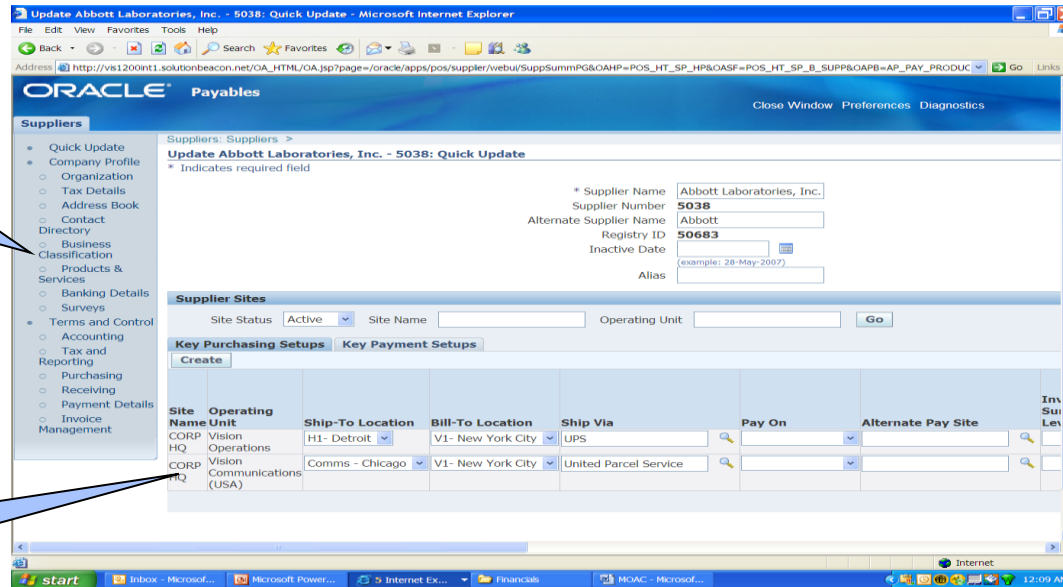
Notification from iSupplier portal

Ease of navigation

- New Supplier Maintenance User Interface
- Prior Customizations/Personalizations will have to be addressed
- Can also be accessed from Professional Buyers Workbench

Supplier Maintenance

- Suppliers moved to Trading Community Architecture as Parties
- ✓ Clean up Suppliers prior to upgrade
- ✓ Allow adequate training time both for Supplier forms and TCA



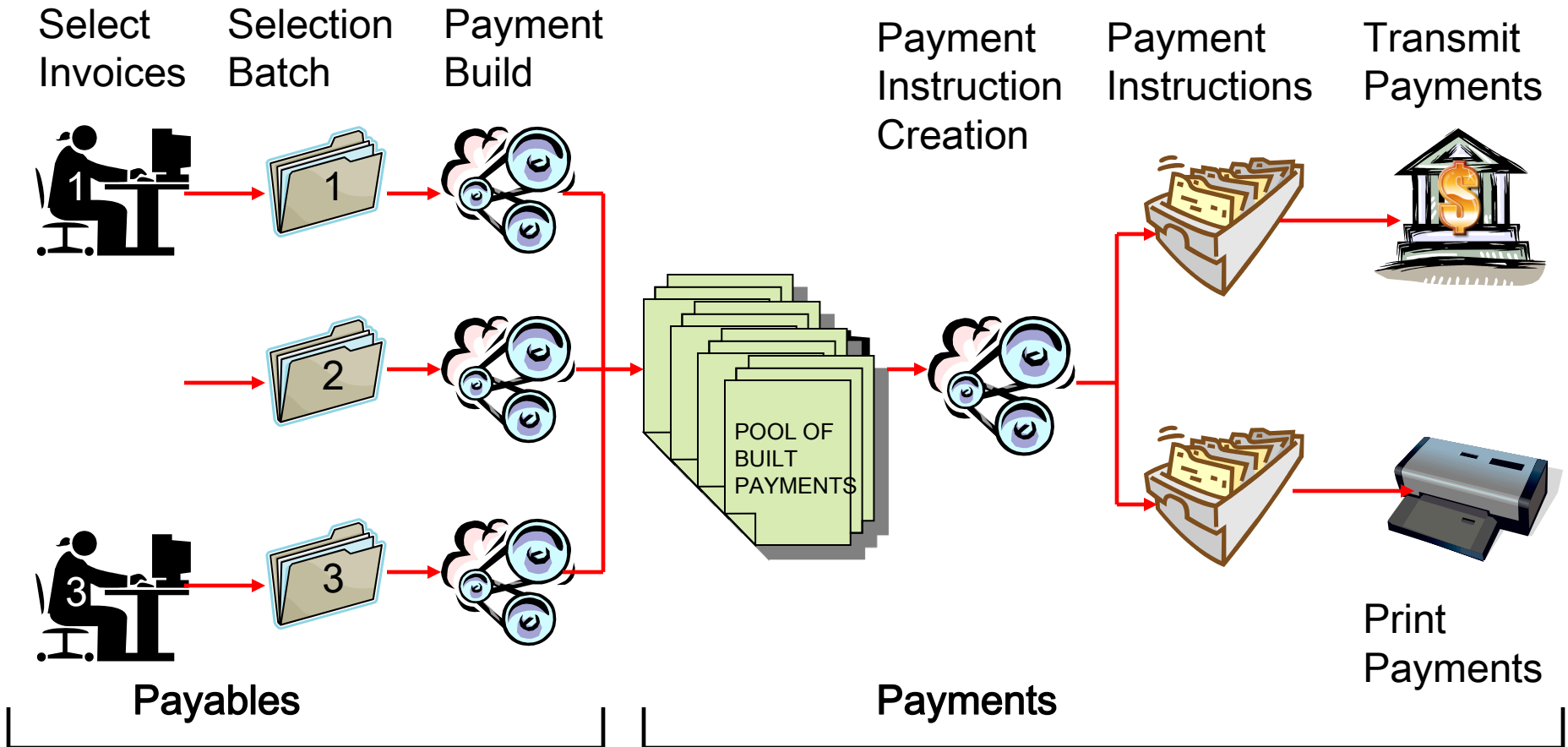
Ease of Navigation

Shared Services

Payments - Funds Disbursement

- Centralized Payment Engine to Manage Funds Capture and Funds Disbursements
- Increase Straight Through Processing Rates
- Better working capital management by providing real-time visibility to cash inflows and outflows
- Efficiently Generate Payments for Multiple Organizations, Currencies and Regions
- Single Payment across OUs with same LE
- Lower Costs associated with Transmission Protocol/ Formats
- Schema IBY
- Data repository on top of TCA

Payments - Funds Disbursement



Payments - Funds Disbursement

Quick Search

Home Logout Preferences Personalize Page Diagnostics

Search

Template ▼

Go

Shortcuts

- [Submit Cash Requirements Report](#)
- [Create Template](#)
- [Schedule Payment Process Request](#)
- [Submit Single Payment Process Request](#)
- [Create Printed Payment Instructions](#)
- [Create Electronic Payment Instructions](#)
- [Review Completed Payments](#)
- [Stop or Void Payments](#)

Concurrent Requests

- [Submit a Request](#)
- [Monitor Requests](#)

Payments Dashboard

Today's Payment Process Requests

Need Action	Program Errors	User Processing	Terminated	Completed	Total
3	0	5	1	0	9

[Refresh Status](#)

Today's Payment Process Requests

■ Completed
■ Need Action

■ Program Errors
■ Processing

■ User Terminated

Data

Shortcuts

Quick view graphics

Home Templates Payment Process Requests Payment Instructions Payments Home Logout Preferences Personalize Page Diagnostics

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Payments - Funds Disbursement

- ✓ Learn new definitions and process flow
- ✓ All payment document formats must be in BI Publisher – plan accordingly
- ✓ Utilize templates to expedite processing
- ✓ Consider straight-through processing
- ✓ Training, Training, Training

Payables Accounting

- ✓ Run the Invoice Validation program DAILY
- ✓ Run Create Accounting Process DAILY
- ✓ Resolve issues reported in Subledger Accounting Program Report DAILY
- ✓ When closing period, run Transfer to GL program an additional time, to verify all accounting entries have transferred

Period Close and Reconciliation

- ✓ Start to work any exceptions in Subledger Period Close Exception Report 5 days before close
- ✓ Utilize Subledger Control Accounts for liability accounts to ensure only used by Payables
 - New Flexfield Qualifier on Natural Account
- ✓ Become Familiar with Reconciliation Reports
 - Open Account Balance Listing (Accounts Payable Trial Balance); Newest version in CPC
- ✓ R12 Payables Information Center: MOS Doc ID: 578232.1



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ASSETS

Mass Additions

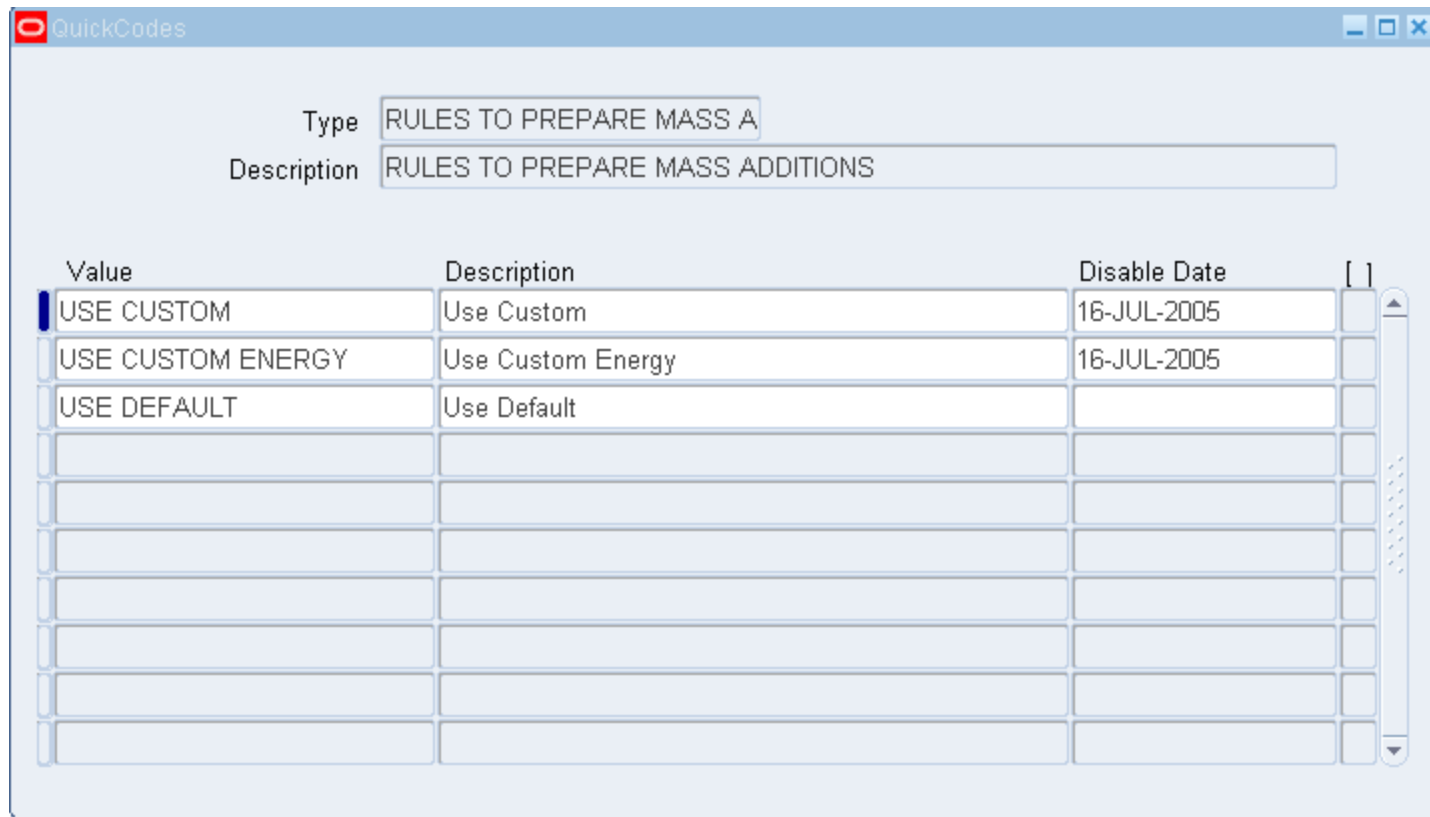
- New Attributes added to FA_MASS_ADDITIONS
 - Asset Life
 - Depreciation Method
 - Prorate Convention
 - Bonus Rule
 - Allowed Depreciation limit
 - Allowed Depreciation limit amount
 - Salvage type
 - Percent salvage value
- WebADI template includes new columns

Automatic Preparation of Mass Additions

- Utilizes Default Rules and/or Public APIs to prepare mass addition lines automatically
- Benefits
 - Avoids customization and manual intervention
 - Auto populates required fields such as expense account, and asset category

Automatic Preparation of Mass Additions

- Assets: Setup > Asset System > QuickCodes



Automatic Preparation of Mass Additions

- Default Rule

- Asset Category derived from Asset Clearing Account if one to one match is available
- Expense account derived from Asset Clearing Account by replacing natural account segment

- Custom Rule

- Rule defined in API
FA_MASSADD_PREPARE_PKG

Automatic Depreciation Rollback

- No Longer Necessary to perform rollback manually
- Automatic Depreciation Rollback performed when two criteria are met:
 - Period is open
 - Depreciation has been performed in that period
- Performed only on selected assets as required
- Benefits
 - Enhanced Performance
 - More Efficient Processing of Adjustments

Assets

- Create Journal Entries is replaced by Create Accounting
- Relocated Setups
 - Journal Source and Journal Category setup now located in Subledger Accounting
 - Intercompany account setup now located in Accounting Setup Manager
- Profile Options
 - New - FA: Use Workflow Account Generation. Default is Yes. Workflow Account Generator functionality could be managed by Subledger Accounting Rules
 - Obsolete - FA: Include Nonrecoverable Tax in Mass Addition. Replaced by Post Accounting Programs under Subledger Accounting. These programs manage the setup for all eligible lines from Payables to Assets for the Mass Additions Create program
- Invoice distributions from Oracle Payables that interface to Assets now display the Invoice Line Number

Asset Reporting

- BI Publisher reporting

- Asset Additions
- Asset Transfers
- Asset Retirements
- Asset Reclassification
- Transaction History
- Mass Additions Create
- Cost Adjustment
- Cost Summary
- CIP Summary
- Reserve Summary
- Journal Entry Reserve
- CIP Capitalization
- Mass Additions Posting



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RECEIVABLES

Customer Maintenance

- New Customer Form
- Any customizations to 11i form must be addressed

ORACLE® Receivables Home Logout Preferences Help Personalize Page Diagnostics

Customers

Customer Type: Organization

Search Functionality

Simple Search

Name: a Registry ID: Web Site: Taxpayer ID: Account Number: D-U-N-S Number: Status: Active

Go Clear

Advanced Search

Create Previous 1-10 Next 10

Select	Name	Registry ID	D-U-N-S Number	Address	Country	Primary URL	Status	Match (%)
<input checked="" type="radio"/>	American Telephone & Telegraph	1001	006980080	32 OF THE AMERICAS, NEW YORK, NY 10013	United States	www.americantelephoneandtelgraph.com	Active	100%
<input type="radio"/>	Taxware, LP - A First Data Company	52374	13-583-0177				Active	100%
<input type="radio"/>	A.C. Networks	1143		Rue Pont Neuf, Nanterre Ville, 92000 NANTERRE, FRANCE	France		Active	100%
<input type="radio"/>	American Telephone	12222		1670 Bech Street, SALT LAKE CITY, UT 84116	United States		Active	100%
<input type="radio"/>	Bulk Foods S.A.	21840		Avenida de Andalucia 440, 1º planta, 28123 Madrid, SPAIN	Spain		Active	100%
<input type="radio"/>	Alergo S/A	21983		Av Maria Coelho Aguiar, 215, BELO HORIZONTE MG 61320-070, BRAZIL	Brazil		Active	100%

Customer Maintenance

- ✓ Backward-compatible views RA_CUSTOMERS and RA_ADDRESSES are no longer available; customizations should reference TCA tables

The screenshot displays the Oracle Receivables Customer Maintenance interface. At the top, there are navigation tabs: Accounts, Profile, Communication, Party Relationships, and Tax Profile. Below these, there are sections for Customer Information, Accounts, and Sites. The Accounts section includes a table with columns: Select Number, Account Description, Profile Class, Primary Bill-To Address, Status, and Details. The Sites section includes a table with columns: Address, Country, Purposes, Operating Unit, Site Number, Status, Details, and Remove. Callout boxes highlight 'Navigation Tabs' (pointing to the top tabs), 'Site Information' (pointing to the Sites table), and 'Details Icon' (pointing to the Details column in the Sites table).

Navigation
Tabs

Site
Information

Details
Icon

Customer Maintenance

- ✓ Utilize Best Practices for modeling Customer Data from MOS Doc ID: 269124.1
 - When considering a particular company which entities should be modeled as parties? Which should be modeled as party sites?
 - For which of these parties do you need to create accounts?
 - Should multiple accounts be created for any of the parties? Should multiple bill-to account sites be created for any given account?
 - Should any account relationships be created?

Revenue Recognition

Revenue Recognition based on

- Time
 - Proportionally over Time
 - Upon Expiration of Contingencies
- Events
 - Payment
 - Customer Acceptance
- Rules
 - Payment Term Thresholds
 - Refund Policy Thresholds
 - Customer Creditworthiness

Direct Refund Generation

The screenshot shows the 'Applications - 140660' window. At the top, there are input fields for Customer Name (Alliance Systems), Customer Number (1990), Location (5494), and Receipt Amount (USD, 3,240.46). To the right, there are summary fields for Unapplied (0.00), On Account (0.00), Cash Claims (0.00), Prepayments (0.00), and Exchange Gain/Loss (0.00). Below this is a table of applications with the following data:

Apply	Saved	Apply To	Installment	Apply Date	Amount Applied	Balance Due	Trans	Activity	Application Reference To
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	10031265	1	19-DEC-2005	3,175.65	0.00	USD		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Refund		06-OCT-2008	64.81		USD	Electronic Credit Mem	Payables Refund Reque

At the bottom of the window, there are buttons for 'Refund Attributes', 'Chargebacks', 'Adjustments', and 'Apply in Detail'. The 'Refund Attributes' button is highlighted with a callout box.

Apply To Refund

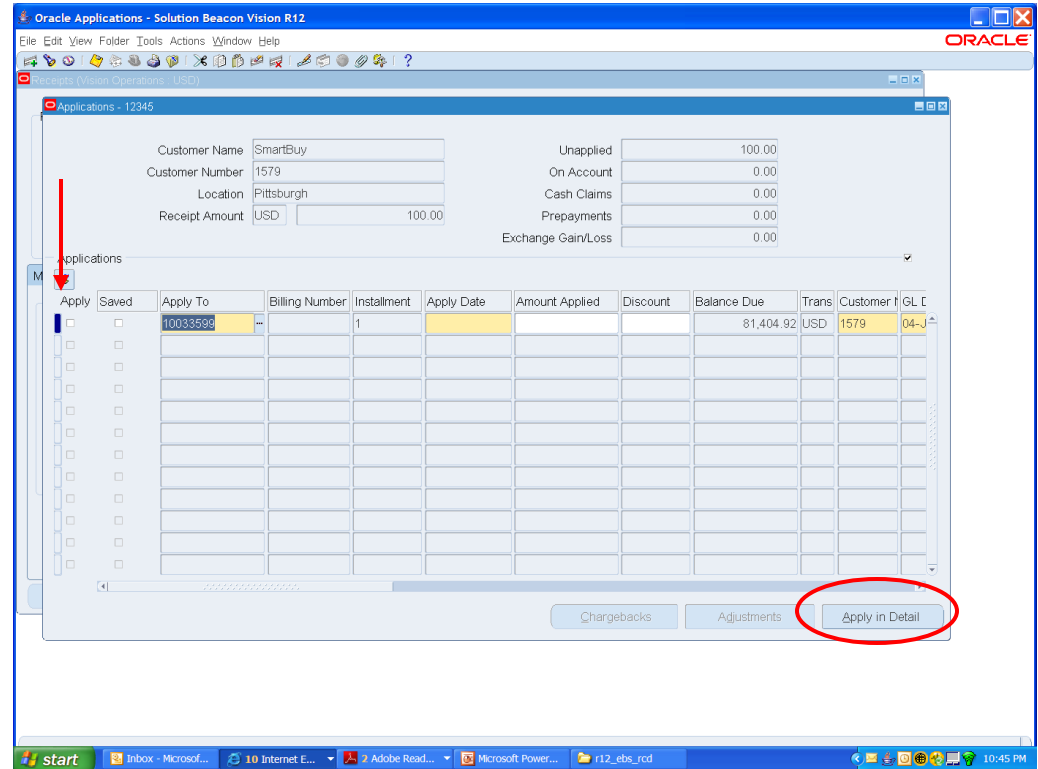
Electronic Credit Memo

Generates Payables Refund Request

Refund Attributes Button

Line Level Cash Application

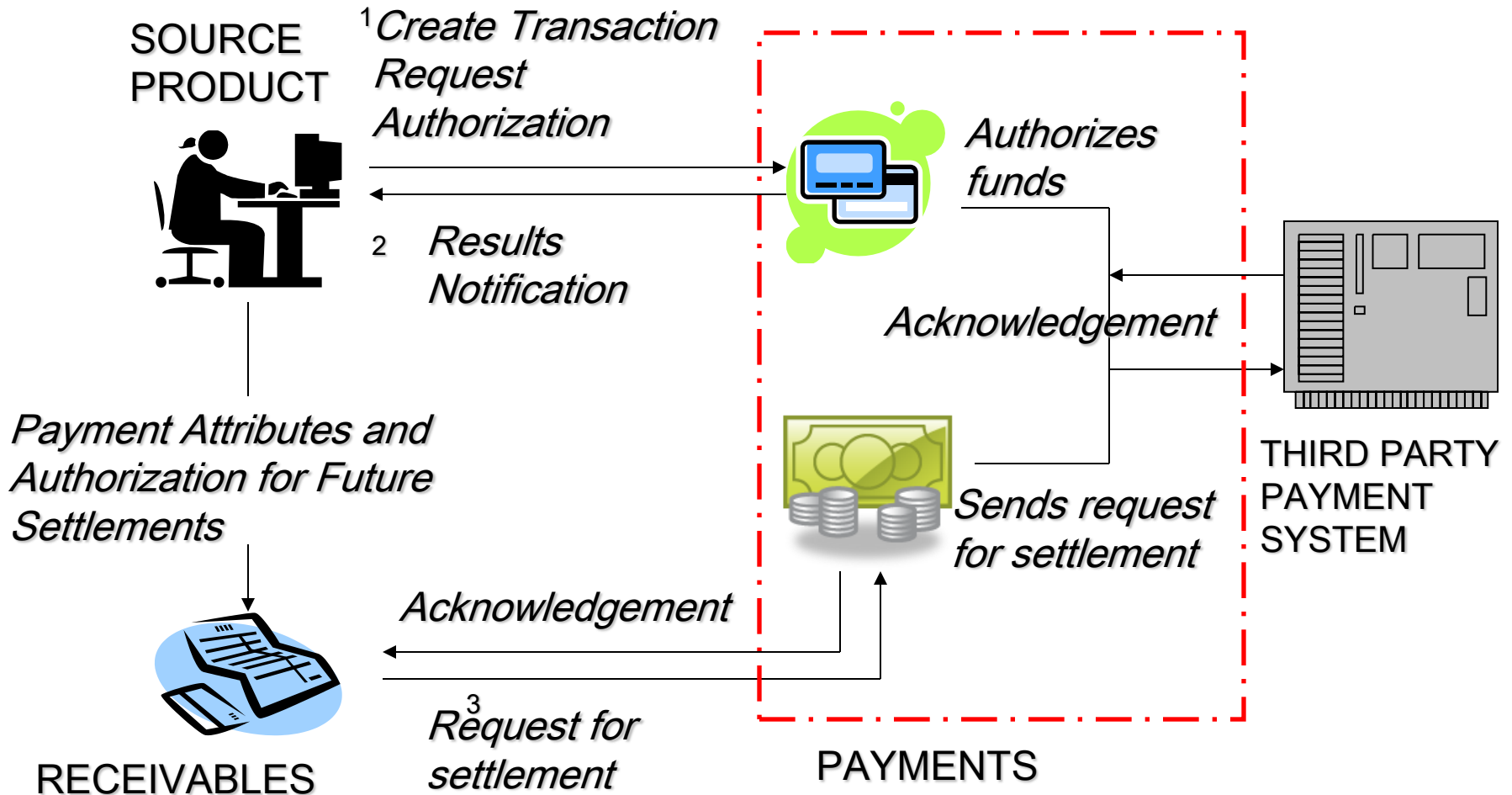
- Receipts can be applied at line level
- More accurate representation
- Application Form
 - Select Receipt
 - Select Apply in Detail



Payments - Funds Capture

- Payments integrates with the following products to facilitate Funds Capture
 - Collections
 - iReceivables
 - iStore
 - Order Capture
 - Order Management
 - Service
 - Service Contracts
 - Lease Management
 - Receivables
 - Student System

Payments - Funds Capture



Balance Forward Billing

- Release 11i Consolidated Billing becomes Release 12 Balance Forward Billing
- More Flexible Billing Cycles
- Consolidation of invoices at site or account level
- Generate Balance Forward Bills using Bill Presentment Architecture

Receivables

- ✓ Receivables Collections Workbench is a subset of Advanced Collections module
- ✓ Check MOS Doc ID: 389443.1, Appendix C for Advanced Collections features available for use in the Receivables Collections Workbench
- ✓ Utilize Subledger Control Accounts for liability accounts to ensure only used by Receivables
 - New Flexfield Qualifier

Receivables

- ✓ Use parallel processing functionality to reduce processing time on large volumes of data
 - Automatic Receipts Creation Program (API)
 - Automatic Remittances Creation Program (API)
 - Revenue Recognition Master Program
 - Late Charges program
 - Submit Accounting Program

Close and Reconciliation

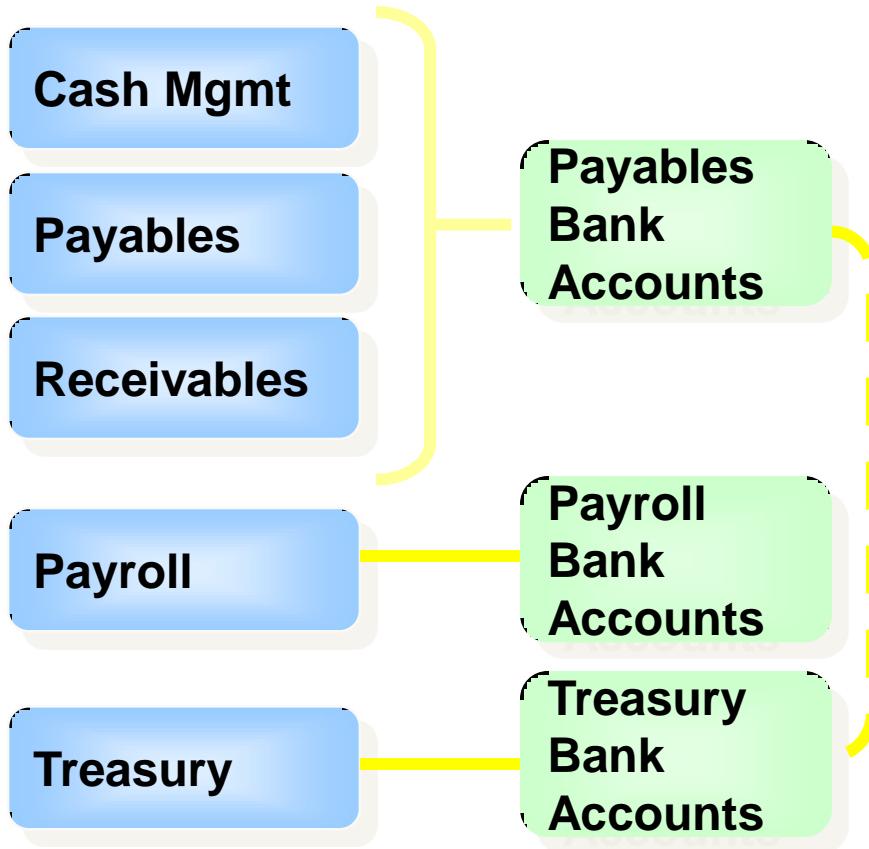
- ✓ Run Submit Accounting Program DAILY and resolve any issues in accounting
- ✓ Submit Accounting runs both
 - Revenue Recognition
 - Create Accounting
- ✓ Utilize Unposted Items Report to identify issues
- ✓ Reconciliation
 - AR Reconciliation Report (other reports if discrepancies)
 - Potential Reconciling Items Report
 - Run Aging and compare with Reconciliation Report
 - Run Journal Entries report and compare with Reconciliation
 - Run AR to GL Reconciliation Report



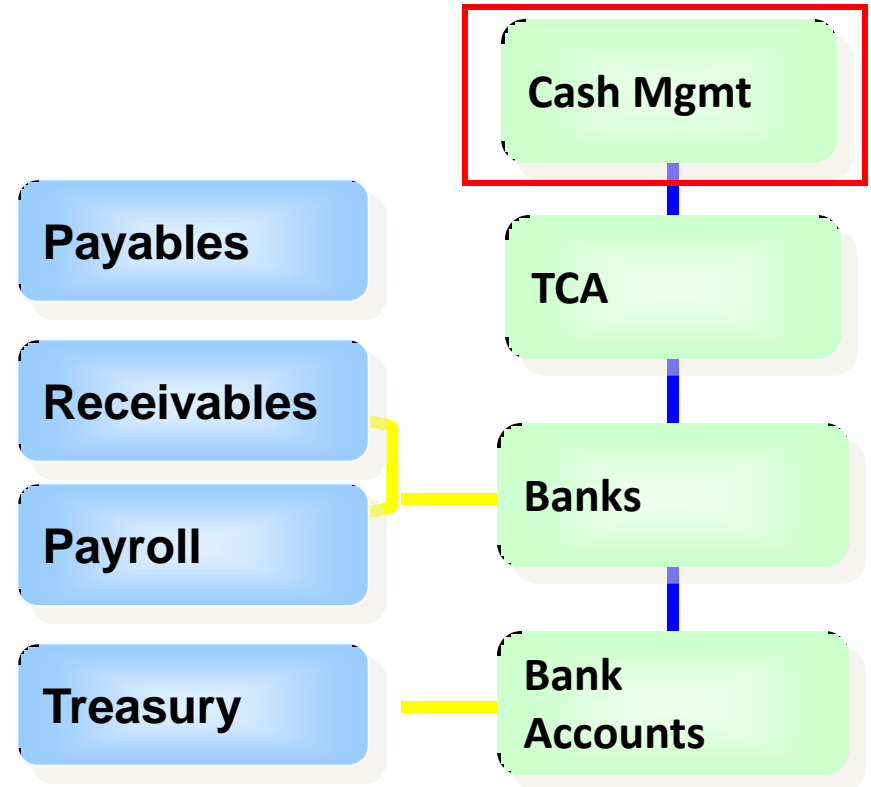
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CASH MANAGEMENT

Cash Management



Release 11/



Release 12

Cash Management

- Single User Interface
- Bank Account owned by Legal Entity instead of OU
- Bank/Branches are TCA Parties
- Access must be granted through User Management

Update Bank, Branch, and Account in one location

Select Account Name	Alternate Account Name	Short Account Name	Account Number	Bank Name	Bank Number	Branch Name	Branch Number
<input type="radio"/> ABC			XXXXXXXX9999	Bank of America	BOA	Bank of America	BOA
<input type="radio"/> BofA-EUR-204			999-665-00	Bank of America	163281189	New York	7361982736
<input type="radio"/> Disbursement-204			Disbursement	Bank of America	163281189	New York	7361982736
<input type="radio"/> US Main A/C-204			10271-17621-789	Bank of America	163281189	New York	7361982736
<input type="radio"/> Do Not Use-204			924-112-00012	Bank of America	163281189	New York	7361982736
<input type="radio"/> Do Not Use-204			923-112-00012	Bank of America	163281189	New York	7361982736
<input type="radio"/> Do Not Use-204			922-112-00012	Bank of America	163281189	New York	7361982736
<input type="radio"/> BofA-204			10271-17621-610	Bank of America	163281189	New York	7361982736
<input type="radio"/> BofA-458			716247142-2647	Bank of America	163281189	New York	7361982736
<input type="radio"/> BofA-5186			10271-17621-619	Bank of America	163281189	New York	7361982736

Bank Account Maintenance

✓ Manage Payment Documents from Bank Accounts form

ORACLE Cash Management

Manage Bank Accounts

Bank Accounts

Simple Search

Account Name Alternate Account Name

Short Account Name Account Number

Account Owner Country

Bank Name Branch

Go **Clear All**

Select Account **Update Account** **Manage Payment Documents** **Create**

Select	Account Name	Alternate Account Name	Short Account Name	Account Number
<input type="radio"/>	BofA-EUR-204			999
<input type="radio"/>	Disbursement-204			Disbursement
<input type="radio"/>	US Main A/C-204			10271-17621-789
<input type="radio"/>	Do Not Use-204			924-112-00012

ORACLE

Home Logout Preferences Personalize Page Diagnostics

Manage Bank Accounts

Manage Bank Accounts > Bank Accounts > Payment Documents >

Update Payment Document: EUR-EFT 204

Cancel **Apply**

Bank Name **Bank of America** Account Name **BofA-EUR-204**

Branch Name **New York** Account Number **999-665-00**

Country Currency **Euro**

* Indicates required field

Document Information

* Name

* Paper Stock Type

Attached Remittance Stub

* Number of Lines per Remittance Stub

Number of Setup Documents

* Format

Restrict Use To Manually Issued Payments

Status

End Date

Payment Document Category

Document Numbers

* First Available Document Number

Last Available Document Number

Last Issued Document Number

Checkbooks

Account Name	Branch Name	Account Number	Country	Checkbook Number
Bank of America	New York	163281189	New York	7361982736
Bank of America	New York	163281189	New York	7361982736
Bank of America	New York	163281189	New York	7361982736

Cash Management

- ✓ Verify cash clearing and cash accounts are defined at the bank accounts control level

Manage Bank Accounts

Update Bank Account: Account Controls

Account Owner and Use

Account Information

Account Controls

Account Access

Account Contact

Bank Name **Bank of America** Bank Number **163281189**

Branch Name **New York** Branch Number **7361982736**

Country **United States**

* Indicates required field

General Controls

* Cash Company-Department-Account-Sub-Account-Product

Cash Clearing Company-Department-Account-Sub-Account-Product

Bank Charges Company-Department-Account-Sub-Account-Product

Bank Errors Company-Department-Account-Sub-Account-Product

Foreign Exchange Charges Company-Department-Account-Sub-Account-Product

Agency Location Code

Netting Account

Cash Management Controls

Minimum Target Balance

Maximum Target Balance

Minimum Payment Amount

Minimum Receipt Amount

Rounding Factor

Rounding Rule

Cash Flow Display Order

Payables Controls

Multiple Currency Payments Allow Zero Payments

Pooled Account

Minimum Payment

Maximum Outlay

Maximum Payment

Poll Question



Accelerating the time for change in Oracle E-Business Suite





Where Expertise & Technology Meet

E-BUSINESS TAX

E-Business Tax

- Global Tax Solution for the Order-to-Cash and Procure-to-Pay processes
- Utilizes centrally defined rules, rates, and jurisdictions which are stored in a Tax Content Repository
- Manages Transaction Taxes and Calculates Tax at Line Level
- Provides for Integration with third party vendors
- Tax Record Repository stores all tax lines for more efficient reporting and to provide strong auditability
- Tax Simulator

E-Business Tax

- While setups can be accessed from one form there are many levels of setup
- Allow for additional time to test this application with all transaction scenarios
- ✓ E-Business Tax section (p32-35) of “Best Practices for Adopting Oracle E-Business Suite, Release 12”(MOS Doc. ID: 580299.1) provides excellent troubleshooting tips



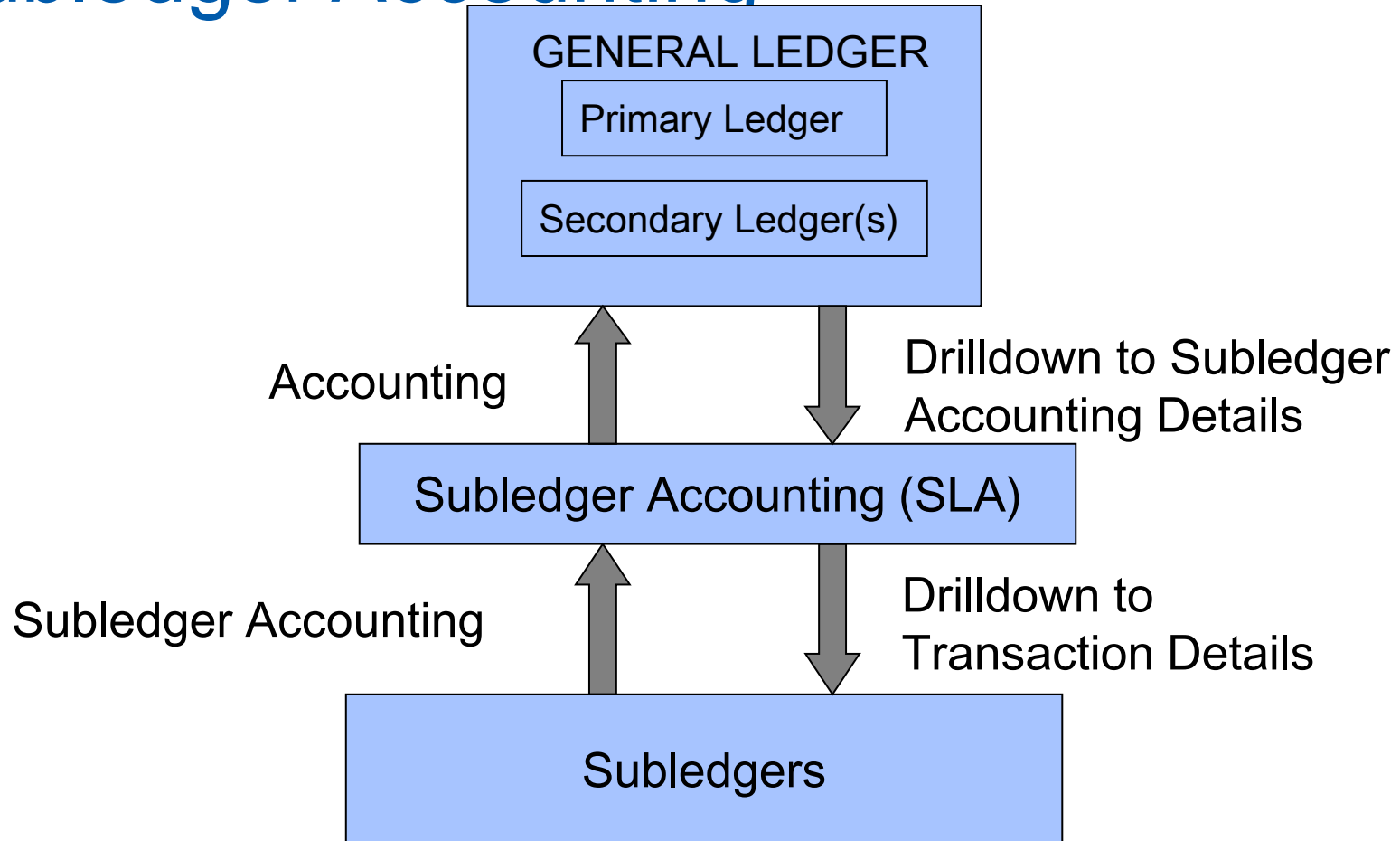
Where Expertise & Technology Meet

SUBLEDGER ACCOUNTING

Subledger Accounting

- Rule-based accounting engine with a centralized data model and repository (XLA)
- Generates and stores detailed accounting entries
- User-defined Accounting Rules
- A single transaction can be represented in multiple ledgers
- Drilldown capability from GL

Subledger Accounting



Subledger Accounting

- Standardization in
 - Navigation
 - Accounting
 - Inquiry
 - Reporting
- Setup
 - Accounting Setup Manager
 - Accounting Methods Builder

Accounting Methods Builder

Journal Header

Ledger: **Vision Operations (USA)**
 Journal Entry Status: **Final**
 Balance Type: **Actual**
 GL Date: **01-JUN-2007**

Category: **Purchase Invoices**
 Completion Date: **06-Jul-2007 22:37:29**
 Journal Entry Type: **Standard**

Description: **Invoice Validated , Invoice Number: AJ11111 , Invoice Date: 01-JUN-07 , Invoice Description:**

Transaction Information

Party Name: **Staples**
 Invoice Number: **AJ11111**
 Invoice Currency: **USD**
 Invoice Type: **STANDARD**
 Document Sequence Name: **STAPLES LA**
 Document Sequence Number: **1000**

Party Site Name: **STAPLES LA**
 Invoice Amount: **1000**
 Invoice Ledger Amount: **1000**
 Invoice Date: **01-JUN-2007 00:00:00**
 Invoice Description: **STAPLES LA**

Journal Line

Details	Number	Account	Accounting Class	Entered Currency	Entered DR	Entered CR	Accounted DR (USD)	Accounted CR (USD)	Multiperiod Lines
<input type="checkbox"/> Hide	1	01-430-7460-0000-000	Item Expense	USD	200.00		200.00		

Journal Lines Description

Third Party

Third Party Type: **Supplier**
 Third Party Number: **5029**
 Third Party Taxover ID: **STAPLES LA**

Third Party Name: **Staples**
 Third Party Site: **STAPLES LA**

Description

Statistical Amount: **Operations-Sales South-Office Supplies-No Sub Account-No Product**
 Statistical UOM: **Two Hundred Dollar Widget**

Accounting Class: **Item Expense**
 Line Description: **Two Hundred Dollar Widget**

Currency

Entered Currency: **USD**
 Conversion Date: **01-JUN-2007 00:00:00**
 Conversion Type: **Standard**
 Conversion Rate: **1.0000**

General Ledger

Batch Name: **Payables 4362703: A 195487 4362703**
 Journal Entry Name: **Jun-07 Purchase Invoices USD**
 Accounting Sequence Number: **4362703**
 Accounting Sequence Name: **4362703**

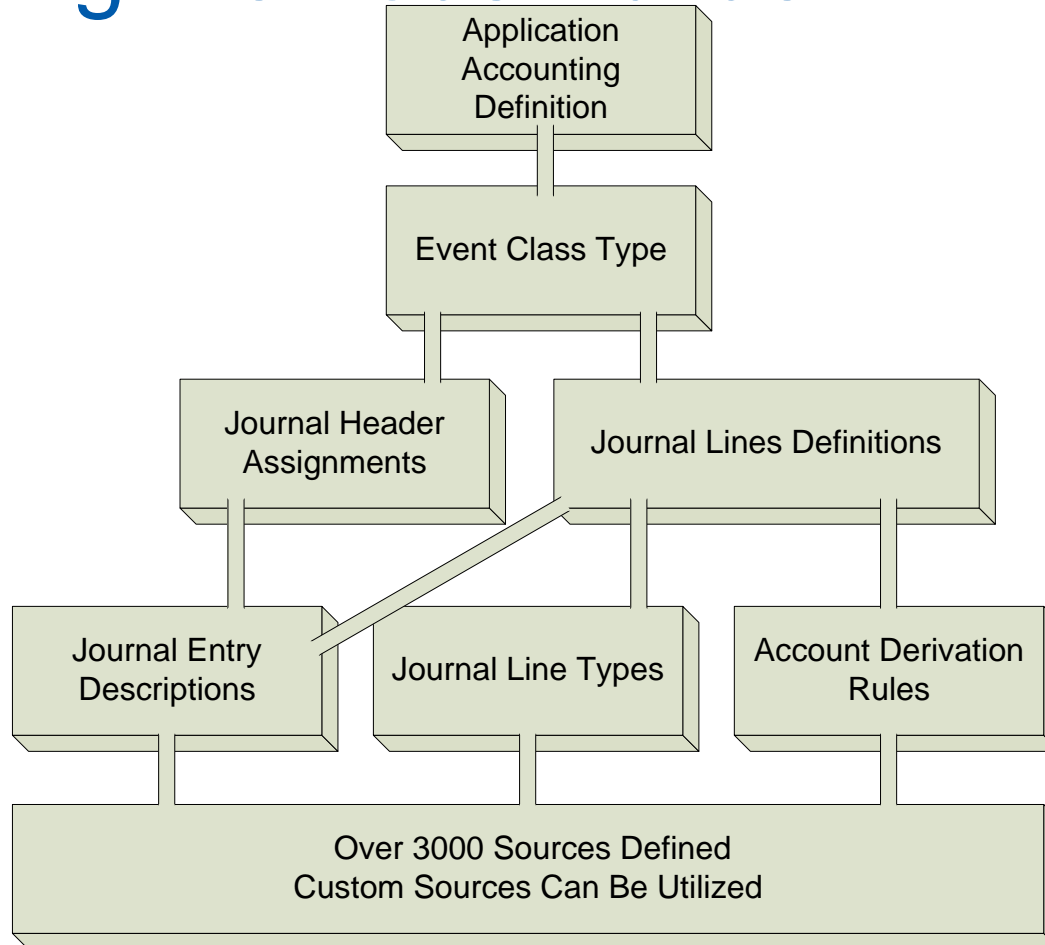
Journal Header Description

Account Derivation Rule

Journal Line Type

Journal Lines Description

Accounting Methods Builder



Accounting Methods Builder

- ✓ Use Validate Application Accounting Definition Concurrent Program if Oracle owned AAD not validated
- ✓ Continue to use Account Generators on upgrade
- ✓ Transition account generation to Subledger Accounting Engine post-upgrade
- ✓ User-defined AADs retained in upgrade

Create Accounting

- ✓ Run Create Accounting Process DAILY
- ✓ Utilize Draft Mode Accounting if continual issues with accounting
- ✓ Resolve issues reported in Subledger Accounting Program Report DAILY
- ✓ When closing period run Transfer to GL program an additional time, to verify all accounting entries have transferred

Subledger Accounting Inquiry

The screenshot shows the Oracle Subledger Accounting Inquiry interface. At the top, it says 'ORACLE' and 'Close Window Preferences Help Diagnostics'. Below that, there are tabs for 'Subledger Journal Entries' and 'Accounting Events'. The main area is titled 'Subledger Journal Entries' and includes a 'Save Search' button. An 'Advanced Search' section allows filtering by Ledger (Vision Operations (USA)), From GL Date (01-Jun-2007), To GL Date (30-Jun-2007), and Journal Category (Purchase Invoices). Below the search is a table with columns: Select Subledger Journal Entries, Compare, Delete, Create Journal Entry, Select Ledger, Journal Entry Status, GL Date, Category, Description, Update, Duplicate, Reverse, Complete. A table row shows a 'Draft' entry for 'Vision Operations (USA)' on '01-Jun-2007' with category 'Purchase Invoices'. Callouts point to the 'Delete' button, the 'Create Journal Entry' button, the 'Draft' status in the table, and the 'Vision Operations (USA)' link in the table.

Draft Mode Entries Can Be Deleted

Create Manual Journal Entries

Journal Entry Status

Drilldown

Subledger Accounting Inquiry

Users can view both the Journal Entry and the Transaction Information together

The screenshot shows the Oracle Subledger Accounting Inquiry interface in a Microsoft Internet Explorer browser. The page title is "Subledger Journal Entry - Microsoft Internet Explorer". The address bar shows the URL: http://vs1200int1.solutionbeacon.net/OA_HTML/OA.jsp?page=/oracle/apps/xla/journalentries/webui/JeSearchPG&OAHF=XLA_SUBLEDGER_ACCOUNTING&OASF=XLA_MJE_

The Oracle logo is at the top left, and navigation links "Close Window", "Preferences", "Help", and "Diagnostics" are at the top right. The main content area has tabs for "Subledger Journal Entries" and "Accounting Events". Under "Subledger Journal Entries", there are sub-tabs for "Headers" and "Lines".

The "Subledger Journal Entry" section displays the following information:

- Ledger: **Vision Operations (USA)**
- Journal Entry Status: **Final**
- Balance Type: **Actual**
- GL Date: **01-Jun-2007**
- Category: **Purchase Invoices**
- Completion Date: **06-Jul-2007 22:37:29**
- Journal Entry Type: **Standard**
- Description: **Invoice Validated , Invoice Number: AJ11111 , Invoice Date: 01-JUN-07 , Invoice Description:**

A "View T-Account" button is located to the right of the Journal Entry information.

The "Transaction Information" section displays the following information:

- Party Name: **Staples**
- Invoice Number: **AJ111111**
- Invoice Currency: **USD**
- Invoice Type: **STANDARD**
- Cancelled Date: (blank)
- Document Sequence Name: (blank)
- Document Sequence Number: (blank)
- Party Site Name: **STAPLES LA**
- Invoice Amount: **1000**
- Invoice Ledger Amount: (blank)
- Invoice Date: **01-JUN-2007 00:00:00**
- Invoice Description: (blank)

A "Show Additional Information" link is located below the Transaction Information section.

The "Lines" section contains a table with the following columns: Details, Number, Account, Accounting Class, Entered Currency, Entered DR, Entered CR, Accounted DR (USD), Accounted CR (USD), and Multiperiod Lines.

Details	Number	Account	Accounting Class	Entered Currency	Entered DR	Entered CR	Accounted DR (USD)	Accounted CR (USD)	Multiperiod Lines
Show	1	01-430-7460-0000-000	Item Expense	USD	200.00		200.00		☺☺
Show	2	01-422-7460-0000-000	Item Expense	USD	200.00		200.00		☺☺
Show	3	01-440-7460-0000-000	Item Expense	USD	200.00		200.00		☺☺
Show	4	01-423-7460-0000-000	Item Expense	USD	200.00		200.00		☺☺

The Windows taskbar at the bottom shows the start button, several open applications (Inbox - Microsoft..., Document1 - Mi..., Internet Explorer, Microsoft Power...), and the system tray with the time 1:05 AM.

Accounting Entry Inquiry

ORACLE Subledger Accounting Home Logout P

Subledger Journal Entries | Accounting Events

Headers | Lines

Subledger Journal Entries: Headers >

Compare Subledger Journal Entries

	Vision Operations (USA)	Vision Operations (USA)
Journal Entry Status	Final	Final
Balance Type	Actual	Actual
Journal Entry Type	Standard	Standard
Category	Purchase Invoices	Purchase Invoices
GL Date	04-Aug-2006	01-Aug-2006
Completion Date		
Application Accounting Definition		
Description	Receipt Invoice automatically created on 04-AUG-06	Receipt Invoice automatically created on 01-AUG-06

Lines

Vision Operations (USA)					Vision Operations (USA)				
Number	Accounting Class	Account	Accounted DR (USD)	Accounted CR (USD)	Number	Accounting Class	Account	Accounted DR (USD)	Accounted CR (USD)
1	Item Expense	01-000-1570-0000-000	820.00		1	Accrual	01-000-2220-0000-000	1,500.00	
2	Liability	01-000-2210-0000-000		820.00	2	Liability	01-000-2210-0000-000		1,500.00

Total Accounted Amounts - Vision Operations (USA)

Accounted DR (USD) **820.00** Accounted CR (USD) **820.00**

Total Accounted Amounts - Vision Operations (USA)

Accounted DR (USD) **1,500.00** Accounted CR (USD) **1,500.00**

Compare Journal Entries side by side

Subledger Accounting

- ✓ Drilldown from General Ledger to Subledger
Transaction goes through Subledger
Accounting Repository
- ✓ Learn to utilize the Subledger Journal Entry
forms
- ✓ Personalization

Subledger Accounting

- Web ADI and Manual Journal Entries
 - NOT processed by Subledger Accounting Engine
 - Posted to Secondary Ledger(s) by General Ledger Posting Program
 - Are included in Account Analysis Report
- Journals can be corrected at the Transaction, SLA, or GL Journal Entry level
 - ✓ Choose a method and make that the standard for all corrections
 - ✓ Since detail is retained in Subledger Accounting posting to GL in Summary instead of Detail can be performed

WebADI and Report Manager

- Release 12 use WebADI and Report Manager instead of client ADI
 - Two separate applications
- MOS Doc ID: 458589.1, “Which Customers Need to Migrate From Client/Server ADI to WebADI and Report Manager?”
- Report Manager customized templates have to be formatted in BI Publisher

Reconciliation Reports

- ✓ Changes in standard Oracle reports – might affect customizations
- ✓ Transactional Reports
 - R11i based on Transactions and Distributions
 - R12 based on Transactions ONLY
- ✓ Accounting Reports
 - R11i based on Balancing Lines, GL Journals, GL Balances
 - R12 based on SLA Journals, GL Journals, GL Balances

Poll Question



Accelerating the time for change in Oracle E-Business Suite





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GENERAL LEDGER

Setting up the General Ledger

- ✓ Best Practices
 - ✓ Make every effort to model your business processes to take full advantage of the new R12 architecture and flow
 - ✓ Requires review of business processes
 - ✓ Familiarize yourself with the new R12 features
 - ✓ Design of Accounting Structure is Key
- ✓ Run the Accounting Setup Manager Pre-Update Diagnosis Report to identify setups that are potentially problematic

Setting up General Ledger

- Set of Books is now referred to as Ledger
- Accounting Structure
 - Chart of Accounts
 - Calendar
 - Currency
 - Subledger Accounting Convention (New in R12)
- Legal Entity
 - Reflects legal corporate structure
 - Utilized by Accounting Functions, E-Business Tax, Intercompany, and Bank Account

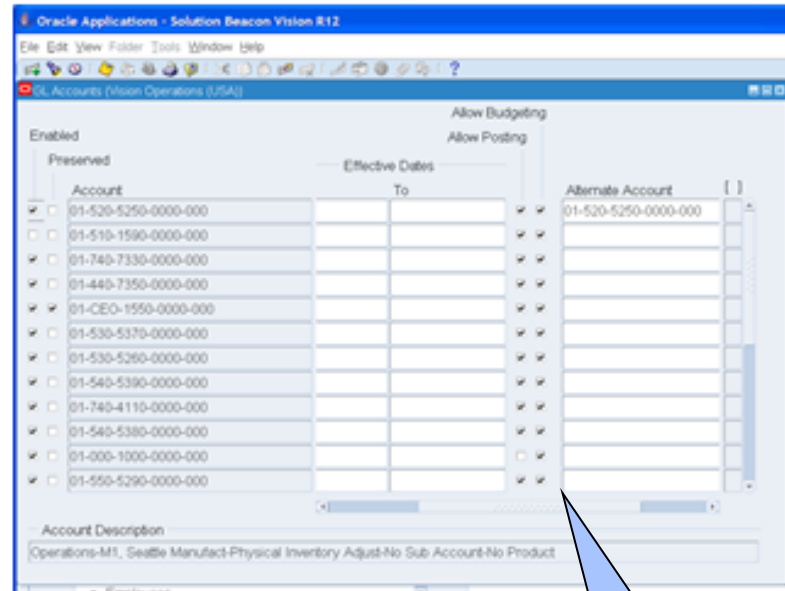
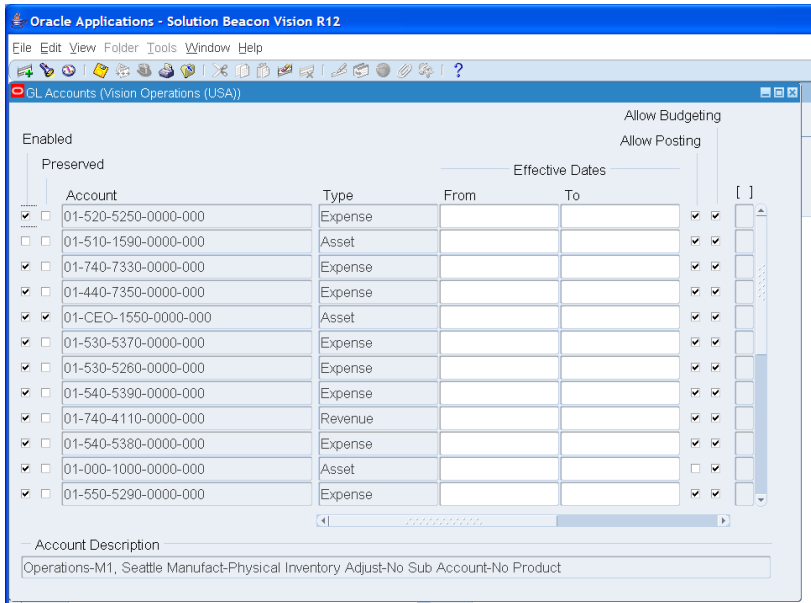
Setting Up General Ledger

- **Primary Ledgers**
 - Legal Entities are associated with Primary Ledgers
 - Primary Ledgers typically reflect your transactional accounting
 - Primary Ledgers not associated with a Legal Entity can be used for consolidation
- **Secondary Ledgers**
 - Secondary Ledgers can be utilized for statutory, management, and/or consolidation reporting
 - Mapping from Primary to Secondary Ledger(s) is defined in General Ledger and is assigned in the Accounting Setup Manager
- **When accounting is created, journal entries are generated for the Primary Ledger and any associated Secondary Ledgers based on the defined mapping rules**

Setting up General Ledger

- Ledger Sets
 - All Ledgers in a Ledger Set must have the same Calendar and Chart of Accounts
 - Can Open/Close Periods, Create Journals, Translate Balances, Reporting, and View Information across a Ledger Set
 - Improves Data Security, Reliability, and Consistency
- On upgrade, each Set of Books becomes a Ledger and a Ledger Set composed of one Ledger

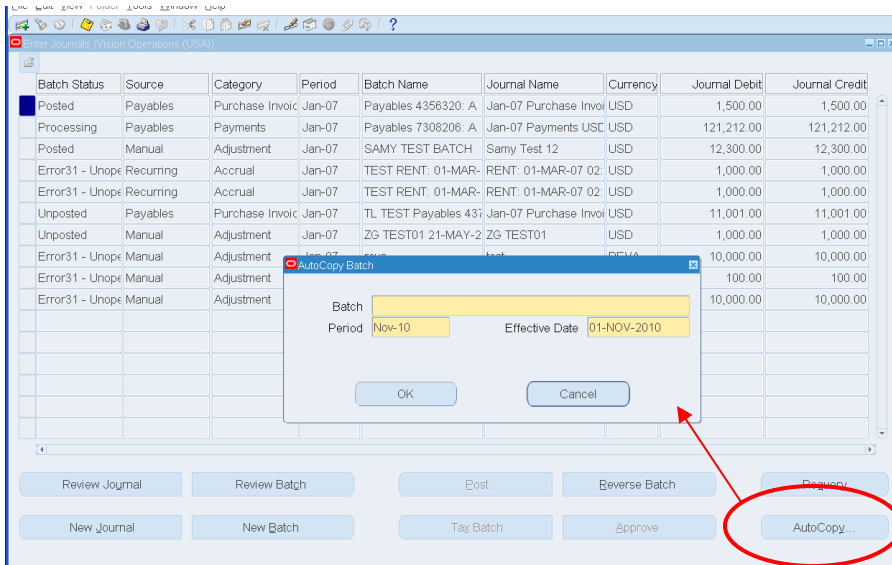
Alternate Accounts



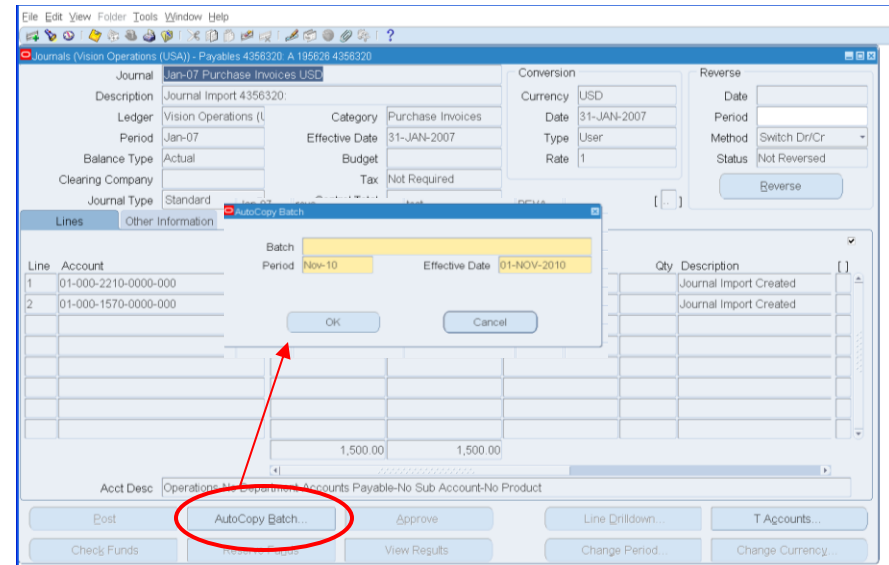
Note:
scrollbar

- ✓ Define alternate accounts if account is disabled
- Increased efficiency

Journal Copy



Journal Entry Form



Journal Form

- Assign new batch name, period, and effective date
- Copy Journals with any status
- Increased efficiency, data integrity



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MORE INFORMATION

More Information

- Release 12 Online Documentation
 - Oracle Financials Concepts Guide (B28873-01)
 - Oracle Applications Upgrade Guide: Release 11i to Release 12 (B31566-01)
 - Oracle Financials and Oracle Procurement Functional Upgrade Guide: Release 11i to Release 12 (B31543-01)
- MOS Doc ID 580299.1 – Best Practices for Adopting Oracle E-Business Suite Release 12

Information Centers on MOS

- Oracle E-Business Suite Release 12.1 Information Center [ID 806593.1]
 - Documentation Library
 - Release Content Documents (description of differences between Release 12.0 and 12.1)
 - Newsletters
 - Free Training on specific topics
 - Communities
 - Upgrade Advisories

Information Centers on MOS

- Oracle E-Business Suite Upgrade Center [ID 461705.1]
- E-Business Tax (EBTax) Information Center [ID 1117544.1]
- E-Business Suite: Oracle Payables Information Center [ID 11996096.1]
- E-Business Suite: Oracle Financial Control Information Center [ID 1207527.1]
- Application Technology Group (ATG) Product Information Center (PIC) [ID 1160285.1]
- Fusion Middleware 11g Information Center [ID 945741.1]



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THANK YOU