

Oracle Financial Operations Control Integration Pack for Oracle Retail Merchandising Suite and Oracle E-Business Suite Financials

HIGHLIGHTS

- Increased merchandise operations productivity and financial control
- Combines market leading Oracle Retail Merchandising Suite solution with financial management capability of Oracle E-Business Suite Financials
- Provides a fully-supported, pre-configured, productized integrated solution for fast time to benefit and low cost of ownership
- Delivered as part of Oracle Application Integration Architecture, which integrates business processes across Oracle, third party and custom applications
- Utilizes Oracle Fusion Middleware and Oracle Data Integrator for a comprehensive data integration platform.

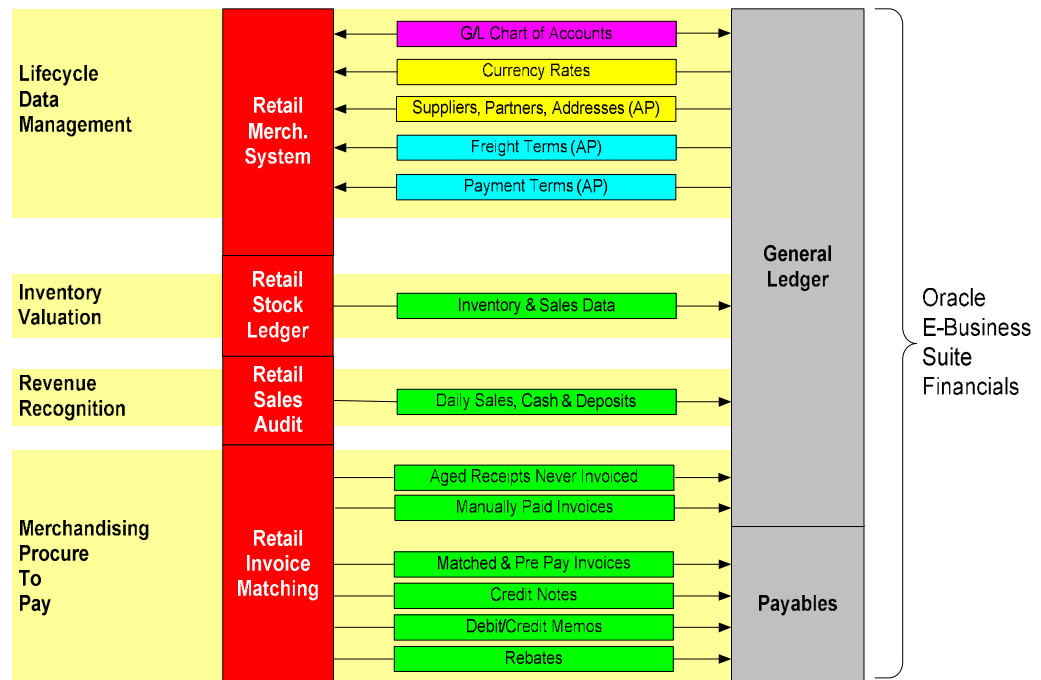
Integration of Oracle Retail Merchandising Suite® and Oracle E-Business Suite Financials® offers customers a pre-configured, supportable and upgradeable integration for retail merchandising execution applications with the financial operation control applications. This integration pack is part of an overall strategy to provide a comprehensive solution footprint for the retail industry based on Oracle's best of breed applications leveraging Oracle's Application Integration Architecture (AIA).

OVERVIEW

The scope of this integration pack addresses key financial operation control processes for retail merchandising execution. There are three (3) processes:

- Inventory Valuation
- Revenue Recognition
- Merchandising Procure to Pay.

To support this integration of these processes, master data required for each application must be synchronized and/or validated between the participating applications. In this integration, Oracle E-Business Suite Financials® masters Suppliers, Payment Terms, Freight Terms, and Currency Exchange Rates and synchronizes with Oracle Retail Merchandising Suite® using this integration pack.



RELATED PRODUCTS

- **Oracle Retail Merchandise System, Sales Audit and Invoice Matching**
- **Oracle E-Business Suite Financials; Oracle General Ledger and Oracle Payables**
- **Oracle Application Integration Architecture**
- **Oracle Fusion Middleware and Oracle Data Integrator**

The Chart of Accounts Validation Service is a true SOA connection enabling Retail Merchandising System users to associate transaction types with valid account code combinations within Oracle E-Business Suite Financials®

Software applications participating in this process integration pack (PIP) are:

- Inventory Valuation
 - Oracle Retail Merchandising System (Stock Ledger)
 - Oracle General Ledger®
- Revenue Recognition
 - Oracle Retail Sales Audit®
 - Oracle General Ledger®
- Merchandising Procure to Pay
 - Oracle Retail Invoice Matching®
 - Oracle Payables®
 - Oracle General Ledger®

INTEGRATION PACK FEATURES

The PIP enables the synchronization of data mastered in Oracle E-Business Suite Financials® with Oracle Retail Merchandising System® applications. The processes supported by this PIP require Suppliers and Currency Exchange Rates to be synchronized. For initial loading of the Oracle Retail Merchandising Suite® for implementation preparation, an initial load from Oracle E-Business Suite Financials® to Oracle Retail Merchandising System® is available in this PIP. After the retailer implements Oracle Retail, incremental creations and updates to Supplier and Currency Rates are synchronized using near real-time publication and subscription of messages through AIA's use of Fusion Middleware.

For validation of Chart of Account code combinations, Oracle General Ledger® will expose a service via the AIA layer. Oracle Retail will utilize this service to validate the account code combinations assigned to various retail transactions. This validation ensures accounting entries generated from retail transactions will post successfully to the correct accounts of the corresponding business unit in Oracle General Ledger®.

Account Entry generation from Oracle Retail Merchandising Suite® and the posting of those entries to the Oracle General Ledger® is a key feature of this integration pack. Oracle Retail Sales Audit® and Oracle Retail Stock Ledger generate accounting entries for Revenue Recognition and Inventory Valuation, respectfully.

Oracle Retail Invoice Matching® initiates payment of supplier invoices for merchandise ordered and this integration pack will support payment through Oracle Payables®. This integration pack will also process adjustments to payments for trade promotion credits, rebates, shipment errors, and write-off's generated by Oracle Retail Invoice Matching® and processed through Oracle Payables®.

This PIP utilizes existing integration infrastructure components from the Oracle Retail Integration Bus® and Oracle E-Business Suite Financials®.

CONTACT US

For more information about Oracle Financial Operations Control Integration Pack for Oracle Retail Merchandising Suite and Oracle E-Business Suite Financials, please visit oracle.com/aia or call +1.800.ORACLE1 to speak to an Oracle representative.

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