

JD EDWARDS ENTERPRISEONE PROJECT & GOV'T CONTRACT ACCOUNTING



PRODUCT FEATURES

- Hierarchical contract structure
- Multiple invoicing levels
- Multiple funding levels
- Manage contract amounts
- Configurable invoice print
- Manage both commercial and government contracts
- Seamless integration to other JD Edwards EnterpriseOne modules
- Control contract terms and conditions resulting in better audits
- Shorten A/R days outstanding and improve cash flow
- Improve regulatory compliance

JD Edwards EnterpriseOne Project and Government Contract Accounting is a flexible, robust solution that lets project driven organizations, including commercial and government contractors, and subcontractors to support and manage complex contracts. This ERP module helps organizations improve cash flow and project profitability by streamlining and managing billing processes.

The Issue: You Need Project and Contract Control and Audit Capabilities

Project-oriented organizations must manage tasks, optimize resources and control costs for each project while keeping these in line with budgets and specific contract terms and conditions. Increasingly more complex and varied contracts challenge organizations to keep up with these demands while responding to new and varied contract terms and conditions.

The Solution: Detailed Project and Government Contract Accounting

With Oracle's JD Edwards EnterpriseOne Project and Government Contract Accounting organizations get extensive, integrated project and contract control. You set up simple-to-complex fees, retention methods, contract-specific labor categories, and burdening according to the terms and conditions of each contract using a hierarchical contract structure for top-down contract control. Regardless of where they originate or if they are billable to a contract, all costs for a project automatically connect to a contract.

Manage Project Contracts to Complex Terms and Conditions

Increasingly complex and sophisticated contracts require project-based organizations to track, store, report, and invoice in a wide variety of ways to accommodate a wide variety of contract terms demanded by their customers.

With JD Edwards EnterpriseOne Project and Government Contract Accounting you manage funds according to the terms of your agreements. You manage funds at the overall project level, from simple funding requirements, such as tracking funds for one customer with one agreement, to more complex needs, such as managing funds for multiple customers with multiple agreements per customer. You can track funds at the task level if you are required by your customers to create separate invoices, with potentially different invoice methods, for each top-level task. In addition, JD Edwards EnterpriseOne Project and Government Contract Accounting helps you manage complex global agreements letting you fund different projects across multiple operating units

Contract Auditability for Increase Compliance Requirements

With increased emphasis on accountability and compliance, accurate and detailed contract

data and reliable audit trails are an organizational necessity today. JD Edwards EnterpriseOne Project and Government Contract Accounting delivers a robust functionality to control contract terms and facilitate successful audits to track changes made to any contract detail.

Streamline Invoice Generation

With JD Edwards EnterpriseOne Project and Government Contract Accounting, you will configure invoices to print in accordance with contract specifications without having to write custom invoicing batch programs. This lets you manage your contracts independent of how your customers want to see their invoices that generate shortened A/R days outstanding for improved cash flow.

Control Contract Charges and Generate Accurate Customer Billing

JD Edwards EnterpriseOne Project and Government Contract Accounting gives you the ability to track all costs related to a contract and control which costs can be billed back to your customer. JD Edwards EnterpriseOne Project and Government Contract Accounting provides a number of mechanisms to do this including identification of FAR (Federal Acquisition Regulation) unallowable costs, limiting billing based on Period of Performance (POP), and identification of billable jobs on a contract.

Project Visibility and Control Integrated Across JD Edwards EnterpriseOne

Increase visibility and control over your project finances with JD Edwards EnterpriseOne Project and Government Contract Accounting through integration with your other enterprise applications. For example, you can integrate with upstream systems, such as in JD Edwards EnterpriseOne Time and Labor, so that you can drive billing based on work completed and logged in JD Edwards EnterpriseOne Time and Labor system.

Solution Integration

JD Edwards EnterpriseOne Project and Government Contract Accounting is planned to be available within JD Edwards EnterpriseOne 9.0. This module is designed to be integrated with these JD Edwards EnterpriseOne products and suites across your operations using common tools and a Pure Internet Architecture:

- JD Edwards EnterpriseOne Financial Management
 - Financial Management (includes G/L, A/R, A/P, F/A)
 - Expense Management
- JD Edwards EnterpriseOne Human Capital Management
 - Payroll
 - Time and Labor
- JD Edwards EnterpriseOne Project Management
 - Contract and Service Billing
 - Project Costing

- JD Edwards EnterpriseOne Manufacturing
 - ETO Foundation
 - PDM
 - Shop Floor Management
- JD Edwards EnterpriseOne Supply Management (Procurement)
 - Procurement and Subcontracts Management

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