

ORACLE BUSINESS ACCELERATOR FOR JD EDWARDS ENTERPRISEONE: FINANCIALS

ORACLE

JD EDWARDS ENTERPRISEONE

PRODUCT HIGHLIGHTS

- Accelerate time-to-value of popular ERP modules using implementation tools built for JD Edwards EnterpriseOne
- Implementation tools include wizards, configuration components, and other assets
- Services and training from Oracle partners and Oracle Consulting Services
- Leverage built-in functionality to manage software changes, security risks, and financial visibility to meet compliance needs
- Use journal entries and other features to keep accurate books
- Keep and manage detailed information on customers and gain valuable insight on your relationship with them
- Manage and track information on suppliers
- Customize payment terms on products and services sold, and for items and services purchased
- Create multiple what-if budgeting scenarios to forecast profit and loss out for 15 years
- Track and manage company assets
- Multi-language and multi-currency capabilities
- Add any other JD Edwards EnterpriseOne module when business needs change and operations grow

The Issue: Inadequate Systems for Today's Financial Management Needs

Mid-sized businesses face the same challenges as larger organizations — escalating market volatility, the pressure to perform, and increasingly complex government regulations. In many cases, however, they have fewer resources than their larger competitors and are often faced with inadequate systems that are not sufficient to meet these challenges. Mid-sized businesses need a financial management solution that is robust and flexible enough to meet the needs of growing organizations yet is cost effective and easy to maintain.

The Solution: Oracle Business Accelerator for JD Edwards EnterpriseOne: Financials Provides Flexible Financial Management for Growing Companies

Oracle Business Accelerator for JD Edwards EnterpriseOne: Financials incorporates key components of JD Edwards EnterpriseOne financial modules into a solution that helps businesses streamline core financial operations. This package of implementation tools, with wizards and configuration components, service offerings and hardware recommendations, is designed for companies to easily select and implement a financial management system built with full-scale ERP solutions that maximize employee productivity in a minimum amount of time.

Also, because all our financial applications are integrated with a comprehensive foundation of ERP software, you streamline and automate key financial processes and gain real-time visibility into your company's performance. You track costs more effectively, eliminate repetitive data entry, and stay focused on ensuring the highest level of financial accountability and money management at the lowest possible cost.

Establishing a Flexible and Reliable Financial Infrastructure

Oracle Business Accelerators for JD Edwards EnterpriseOne: Financials helps you streamline your financial operations with integrated functionality that creates an environment that is easy to maintain and provides data consistency and accuracy throughout your business. At the same time, it gives you the flexibility to tailor your reporting structure as needed. You avoid having to overhaul your chart of accounts or undergo a massive data conversion with each organizational change.

With Oracle Business Accelerators for JD Edwards EnterpriseOne: Financials, you organize and manage your financial operations. By adding or changing user-defined codes within the system, you can adjust quickly to changes in your business — such as a reorganization, expansion, or merger — without having to rework your accounting and reporting systems. This built-in flexibility allows you to respond rapidly to volatile markets and grow your business while preserving your data integrity.

Benefit from Wizards, Configured Financial Processes and Data

Many core financial management business processes are similar across the majority of companies using JD Edwards EnterpriseOne within an industry/region combination. Recognizing this commonality, Oracle Business Accelerators for JD Edwards EnterpriseOne: Financials was configured to provide a baseline of leading practice methods and processes. This baseline, combined with the wizard, saves you time and money, is flexible to meet your requirements, and provides you with a foundation for building an environment that meets your specific needs.

Oracle Business Accelerators for JD Edwards EnterpriseOne: Financials supports core business processes across accounts payable, accounts receivable, and accounting and reporting activities. For example, the solution includes a pre-built chart of accounts combined with a financials wizard, to speed the implementation process by reducing the time it takes to configure the software —yet it is easy to modify for your specific business needs.

Oracle Business Accelerators for JD Edwards EnterpriseOne: Financials also includes defined end-user task views and security profiles for roles that are referenced in the business processes, including those for Accounts Payable Supervisor, Accounts Payable Staff, Accounts Receivable Supervisor, Accounts Receivable Staff, Financial Controller, and General Accounting Staff.

A Solution with Broad Financials Capabilities

This solution provides full-scale JD Edwards EnterpriseOne applications that streamline the flow of transactions and information within and among businesses. Small and medium sized companies are able to track costs more effectively, eliminate repetitive data entry, and stay focused on delivering the highest-quality products and services at the lowest cost with the least amount of working capital. And when you want to increase the reach of the enterprise system, you can add other JD Edwards EnterpriseOne applications — all integrated and built on the same powerful database and toolset.

Oracle Business Accelerator for JD Edwards EnterpriseOne: Financials also delivers leading practice configuration components that are applicable to many companies. Rather than spending time on activities such as setting up a chart of accounts, configuring commodity business process flows, defining user roles, or setting up system security, growing enterprises can use our implementation tool.

Oracle Business Accelerators - Questionnaire-Driven Software Configuration with Hardware and Services

Like all Oracle Business Accelerators for JD Edwards EnterpriseOne solutions, Financials has:

- A foundation of configured JD Edwards EnterpriseOne software that includes defined business processes and user roles, along with technical setup and installation support.
- Module specific questions as part of the wizard to address your requirements when the Business Accelerator builds the initial environment.
- Pre-engineered hardware configurations.
- A complete bundle of open-standards infrastructure software that includes a web

application server, portal, database, and security and technology tools.

- Services from Oracle partners or Oracle Consulting Services to speed implementation and address unique system needs.
- On-site training from Oracle partners or Oracle Consulting Services to get users up to speed and productive quickly.

Speeding Implementation for Rapid Time-to-Value

Since Oracle Business Accelerators for JD Edwards EnterpriseOne: Financials includes many leading practice, configured components your implementation time is faster, even when environment and technical setups specific to your hardware and database choice are considered. This implementation tool with accelerated installation and implementation services means that your solution can be up and running in weeks instead of months.

Yet, even though JD Edwards EnterpriseOne: Financials includes defined business processes that are refined by the requirements you specify in the questionnaire wizard, you can further adapt the solution to support your specific way of doing business. Oracle's partners or Oracle Consulting Services provide implementation consulting that focuses resources on those critical processes that are unique to your organization. The result is an implementation process that meets your specific needs and accelerates time-to-value.

Scaling Your Investment to Meet Changing Business Needs

Oracle Business Accelerators for JD Edwards EnterpriseOne provide you with the ideal foundation for your enterprise systems. The included applications are the same full-scale products that are available outside of Oracle Business Accelerators for JD Edwards EnterpriseOne solutions and are not slimmed-down versions of our other offerings; they can be deployed with all other JD Edwards EnterpriseOne applications. With Oracle Business Accelerators for JD Edwards EnterpriseOne you are not constrained by technology; instead, you build from a platform to scale with growth.

Financial Features that Support Your Business Needs Everyday

- **Corporate Compliance:** Leverage built in functionality to manage software changes, security risks, and financial visibility.
- **Keeping Accurate Books:** Through journal entries, trial balance, income statements, and balance sheets stay on top of your financial records and use integrities and account reconciliation programs to speed up your month end and year end processes.
- **Manage Customers:** Keep detailed information on your customers to provide you with valuable insight for managing your customers. Keep track of customer specific payment terms and payment history details, customer credit limits, write-offs, disputed charges, charge-backs, receipt, invoice, currency, and statistical information on payment history. Use this information to create customizable policies on specific customer relationships.
- **Manage Suppliers:** Manage and track information on the suppliers that you buy from. Record information on payment terms, discounts available, currency, historical invoice and payment history.
- **Customize Payment Terms:** For items or services you buy and for products or services

you sell create customizable payment terms that allow you to take advantage of discounts and to maximize your receipt collection efforts to minimize your open accounts receivable.

- **Planning and Budgeting:** Create multiple what-if budgeting scenarios where you can forecast your profit and loss out for 15 years. This same information can then be moved directly into the fiscal budget to run your “actual to plan” reporting. If things change use the re-plan to adjust for unforeseen changes in your business.
- **Track and Manage Your Assets:** Use the software system to accurately capitalize and depreciate your company’s assets. You can also use the system to track your assets through the initial asset acquire through asset retire.

Feature/Function Highlights

- Configured financial management business processes
- Wizard that captures your process requirements
- Accelerated implementation services
- Built-in financial management business processes
- Pre-engineered hardware configurations
- Pre-integrated tools and technology
- Flexible installation processes
- Global financial foundation
- Flexible accounting structure
- System-enforced internal controls
- Accounts receivable processing
- Credit management
- Custom collection process
- Accounts payable processing
- Accounting for fixed assets
- Managerial accounting
- Activity-based costing
- Multi-language, multi-currency support

Solution Integration

With Oracle Business Accelerator for JD Edwards EnterpriseOne: Financials, you can leverage Oracle Business Accelerators for JD Edwards EnterpriseOne HCM, CRM, Distribution and Manufacturing. You can also purchase and implement any JD Edwards EnterpriseOne module. Recommended product suites and select modules include:

- Supply Chain Planning
- Supply Chain Execution
- Inventory Management
- Supply Management
- Procurement Management
- Manufacturing
- Human Capital Management
- Customer Relationship Management
- Sales Order Management
- Capital Asset Management
- Real Estate and Home Construction
- Project Management

Copyright 2008 Oracle. All Rights Reserved.

This document is provided for information purposes only, and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor is it subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document, and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

Oracle, JD Edwards, Siebel and PeopleSoft are registered trademarks of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners. (Revised 13 June 2008 REL)