

SAGE XRT

XRT Universe Web BR Version 1.15 Validated Integration with Oracle E-Business Suite 12.1.2



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Through the Oracle PartnerNetwork, partners with validated integrations are able to provide customers with standards-based product integrations, tested and validated by Oracle. Customers benefit from improved risk management and smoother upgrade capability, leading to a lower total cost of ownership and greater overall satisfaction.

XRT Universe Web BR Version 1.15

Cash, treasury management and financial operations system

Company Overview

XRT Brazil—part of the SAGE English group—has approximately 6 million users worldwide and an annual revenue of €2 billion. The subsidiary in Brazil provides a set of financial solutions and consulting services that focus on the financial value chain.

Integration Overview

The integration of XRT Universe Web BR Version 1.15 with Oracle E-Business Suite 12.1.2 applications allows customers to extract the best XRT functionalities (cash flow management, conciliation, financial operations management, and cash pooling) while receiving actual and forecasted information from Oracle Accounts Payable and Oracle Accounts Receivable. Customers can also post data into Oracle General Ledger.

Integration Details

The integration can be functionally and technically divided into two models.

Model I: Transfers data from Oracle Accounts Payable and Oracle Accounts Receivable to XRT Universe Web BR.

This integration is based on Oracle's SOA technology. XRT Universe Web BR Version 1.15 is developed on and deploys Oracle BPEL Process Manager with Oracle SOA Suite. Triggers are created in tables at the point of integration. Once triggered, these objects notify CLL_F255_NOTIFICATION TABLE in Oracle E-Business Suite when business events are ready to integrate the table XXISV_XRT_EVENTS. These events feed queues in WF_BPEL_OTAB, which start XRT BPEL.

The Oracle BPEL Process Manager gets a transaction ID and collects necessary data from Oracle E-Business Suite using database adapters and Oracle APIs. The collected data is then inserted into an interface table on the XRT side. An XRT JOB then integrates the data into the XRT Universe Web database.

Model II: Transfers data from XRT Universe Web BR to Oracle General Ledger. The integration with Oracle General Ledger is also based on Oracle BPEL Process Manager, but the data goes from XRT Universe Web BR into a GL_INTERFACE EBS table.

Availability

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Item	Functionality	Description	Oracle eBusiness Suite Module	XRT Module	Direction	Integration Model
1	Payables	Future Payments	Oracle Accounts Payable	Cash	Oracle E-Business Suite R12 -> XRT	I
2	Payments	Actual Payments	Oracle Accounts Payable	Cash	Oracle E-Business Suite R12 -> XRT	I
3	Receivables	Future Receipts	Oracle Accounts Receivable	Cash	Oracle E-Business Suite R12 -> XRT	I
4	Receipts	Actual Receipts	Oracle Accounts Receivable	Cash	Oracle E-Business Suite R12 -> XRT	I
5	Purchase Order	Predicted purchase orders	Oracle Accounts Payable	Cash	Oracle E-Business Suite R12 -> XRT	I
6	Accounting	Posting interests, taxes, principal short terms, principal long terms, monetary correction	Oracle General Ledger	Cash, Dealing	XRT -> Oracle E-Business Suite R12	II

This table outlines the main integration points and models used in both models.

Environment

Sage XRT Environment

XRT Universe Web BR, Version 1.15

Oracle Application Server 10.1.3.3.0

Oracle SOA Suite 10.1.3.3.0

Oracle Environment

Oracle E-Business Suite 12.1.2

Oracle Accounts Payable

Oracle Accounts Receivable

Oracle General Ledger

Oracle Database 10g, Enterprise Edition Release 10.2.0.3.0

Oracle Application Server 10.1.3.3.0

Oracle SOA Suite 10.1.3.3.0

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