

EXCEL4APPS

GL Wand Validated Integration with Oracle E-Business Suite Release 12.1



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Excel based Oracle E-Business Suite financial reporting tool.

GL Wand is an easy to use Excel-based reporting tool used by hundreds of Oracle E-Business Suite customers.

Company Overview

Excel4apps is a leading provider of Excel-based reporting software for Oracle users. Its GL Wand products help Oracle financial professionals save time by delivering accurate and secure information in the familiar Excel environment. Excel4apps serves a broad range of industries including financial services, education, utilities, insurance, hospitality, manufacturing, and engineering. All products are available for immediate download and free trial, installing in minutes with no data warehouse and no additional hardware, setup, or security configuration needed.

Integration Overview

On installation, GL Wand automatically detects your Oracle E-Business Suite Release 12.1 setup, which means that it is possible to download the free trial, perform the installation, and begin reporting—all within a few minutes. Using HTTP, GL Wand connects to Oracle Application Server and supports single sign-on. No implementation is needed.

Integration Details

Following are key integration touch points for Oracle E-Business Suite and GL Wand:

- **FSG converter:** Extract FSG definitions into Excel for easy conversion to GL Wand reports.
- **Parent/child relationship:** Parent/child relationships as defined in the key account flexfield combination are automatically interpreted to allow reporting at any level within the hierarchy.
- **Accounting flexfield:** Supports dependent and table-validated segments.
- **Segment list/summary balances:** Report on Oracle's summary account balances if available.
- **Calendar, currencies, and chart of accounts:** As defined, these are available from Excel.
- **Descriptive flexfields:** These functions that return descriptive flexfield information and drill layouts can be modified to include relevant descriptive flexfield information.



Validated Integration

Oracle E-Business Suite

Through the Oracle PartnerNetwork Application Integration Architecture for Partners Initiative, 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.

Availability

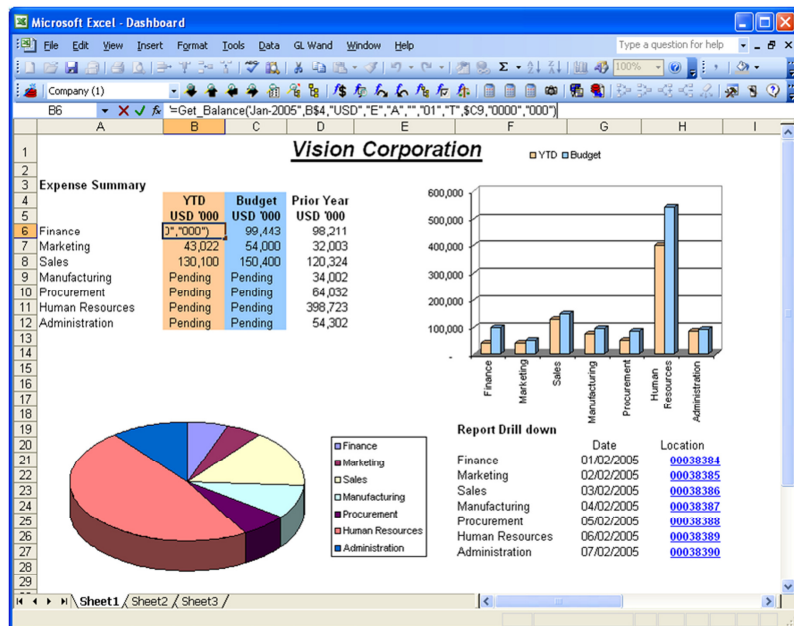
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- **GL balances:** Reporting is directly from source GL balances tables, ensuring a single version of the truth.
- **Budgets/encumbrance:** Report on budgets or encumbrance-based balances.
- **Drill to balances:** Drill to GL balance details.
- **Drill to journals:** Drill to journal lines, full contra journals, or Global Consolidation System journals.
- **Drill to subledgers:** Drill to Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, Purchasing and Project Accounting sub-ledgers.
- **Username / responsibilities:** Use your Oracle username and password for responsibility-based authentication.
- **Oracle session information:** Oracle Database session information is populated, allowing database management of GL Wand users.



Example of an Excel-based report.

Support

support@excel4apps.com
www.excel4apps.com

Environment

Excel4apps Environment

GL Wand 4.10, MS Excel 2010

Oracle Environment

Oracle E-Business Suite Release 12.1.1

Oracle Database 11g Release 11.1.0.7

For additional information about partnering with Oracle, please contact opninfo_us@oracle.com or visit partners.oracle.com.

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