

# Oracle Financials Information Discovery



Oracle Financials Information Discovery empowers users to maximize productivity on a variety of end to end business processes by providing powerful search and sophisticated guided navigation capabilities. Operational efficiency and insight is greatly enhanced through key metrics, drillable graphs, alerts, and tag clouds enabling users to quickly identify problem areas and outstanding items that require intervention. The Information Discovery in-memory technology improves decision making through immediately actionable information and streamlines end to end processing of exceptions and bottlenecks. Users can efficiently navigate to the underlying application to take corrective action as necessary.

## KEY BUSINESS BENEFITS

Oracle Financials Information Discovery enables you to:

- Maximize cash flow through fast resolution of billing and payment exceptions
- Improve efficiency and lower days sales outstanding with comprehensive information on dispute and payment history
- Manage working capital effectively by quickly identifying and resolving supplier invoice holds and securing supplier invoice discounts
- Optimize asset utilization and reduce asset cost by quickly identifying aging assets to be repaired, replaced or retired.
- Speed up period close and be confident in asset data through resolution of pending transactions and review of Oracle Asset and Oracle General Ledger reconciliation

## Maximize Efficiency and Cash Flow

Oracle Financials Information Discovery for Oracle Receivables enables accounts receivable and collections personnel to quickly identify and obtain insight on the following:

- **Outstanding Receivables** across customers and organizations, allowing users to obtain a better understanding of the health of open receivables, review specific transactions and potentially challenging customers that require attention.
- **Billing Bottlenecks** such as incomplete transactions, adjustments pending approval and auto-invoice import processing errors.
- **Payment Process Exceptions** such as unapplied and on account receipts, receipt and remittance batches requiring attention, and lockbox errors.
- **Payment History** including recent information on both paid transactions and applied receipts across customers via key historical receivables metrics as Weighted Average Days Paid and Weighted Average Days Delinquent, which enable stronger-negotiation with customers.
- **Outstanding Dispute** Information and insight on dispute reasons enable users to take appropriate action. A high volume of disputes signal product quality or accounts receivable process issues to be addressed.

**KEY FEATURES**

Oracle Financials Information Discovery provides:

- Modern Landing Pages
- Google Like Type Ahead Search
- Refinements
- Range Filters with Histograms
- Advanced Visualization
- Tag Clouds
- Cross Tab
- Metric Bar with Highlights
- Charts
- Search Across Organizations
- Search Large Text & Attachments
- Full 360 Degree Data View

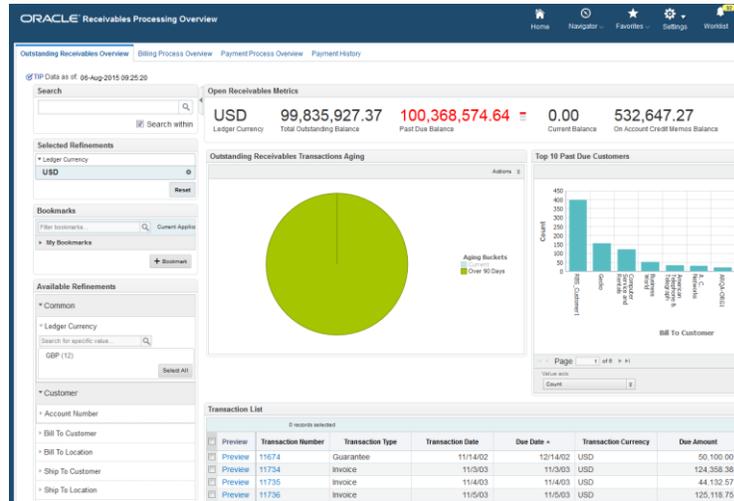


Figure 1. Outstanding Receivables Page

- **Customer Self Service Bill and Dispute Management** empowers external customers via alerts on disputes or on discounts about to expire on specific invoices. Users can easily navigate to those transactions directly to initiate payment or to take advantage of available discounts, ultimately increasing efficiency and reducing cost for Accounts Receivable and Collections departments.

## Manage Working Capital Effectively

Oracle Financials Information Discovery for Oracle Payables enables accounts payable personnel to quickly identify and obtain insight into the following:

- **Supplier Balance Status** across suppliers and organizations, giving users an overview of supplier open balances and aging of past due invoices. Accounts payable personnel can not only manage working capital effectively, but also get quick updates and perform corrective actions by reviewing 7 days invoice history.
- **Invoices on Hold** including invoice aging, invoices on hold, top hold reasons and discounts available for invoices on hold. Accounts payable personnel are able to resolve the invoice holds quickly and efficiently through seamless integration with Oracle Payables Invoice Workbench.
- **Discount Opportunities** such as available discounts in the next 7 days and graphs on weekly discount opportunities by date. These graphs can be drilled into quickly to identify invoices that need to be paid to realize these discounts and manage working capital effectively.

**RELATED PRODUCTS**

- Oracle Assets
- Oracle Payables
- Oracle Receivables

**RELATED SERVICES**

The following services support Oracle Financials Information Discovery:

- Product Support Services
- Professional Services

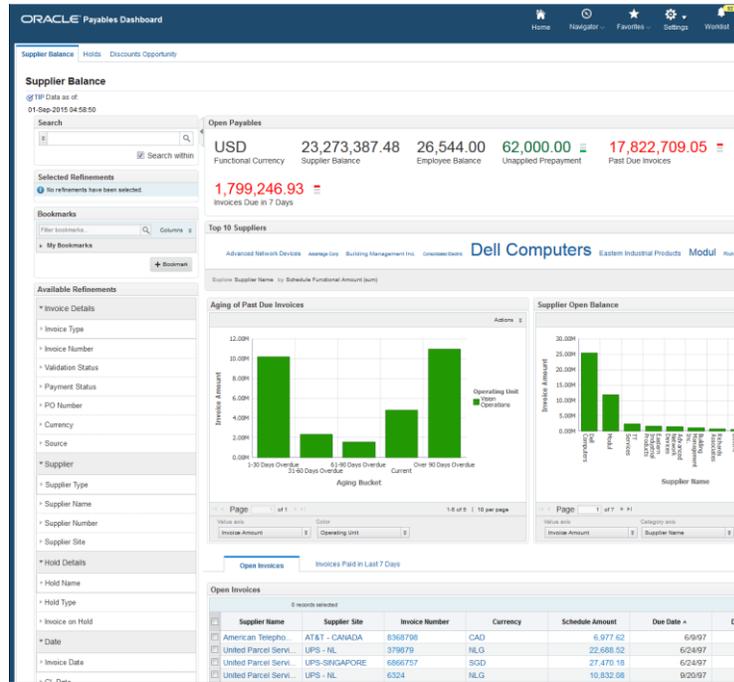


Figure 2. Supplier Balances Page

**Optimize Asset Utilization and Reduce Asset Cost**

Oracle Financials Information Discovery for Oracle Assets enables asset personnel to quickly identify and obtain insight on the following:

**Asset Reconciliation** of account balances highlighting discrepancies to be resolved between subledger accounting balances for Oracle Assets and Oracle General Ledger balances for asset cost, CIP cost, asset clearing, CIP clearing account, and Accumulated Depreciation.

**Asset Cost** and accumulated depreciation by asset category, giving insight into asset utilization and potential asset misclassifications.

**Asset Aging** by cost and asset remaining life. This information enables asset personnel to quickly assess if certain assets need to be repaired, replaced or retired, thus optimizing asset utilization.

**Asset Location** such as assets by location and asset category but also unassigned assets. Asset personnel can easily validate cost center, location and employee assignment to assets to improve asset tracking.

**Pending Mass Additions and Mass Transactions** is presented to the asset personnel to ensure prompt action can be taken to complete the process for pending transactions and thereby help speed of the period close with confidence in the asset data.

**Additions Pipeline** for an early estimate of any transactions in Oracle Payables and Oracle Projects, which are tracked as assets but not yet transferred to Oracle Assets, to help you forecast the significance to your asset base of upcoming asset capitalization.

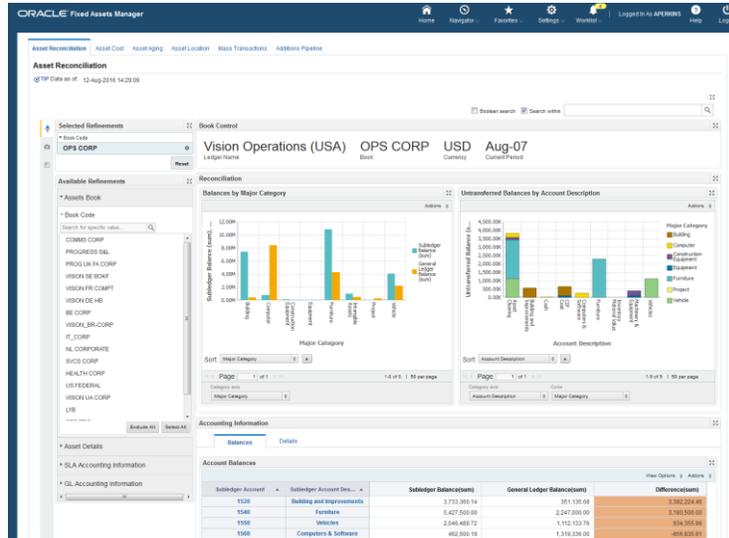


Figure 3. Asset Reconciliation Page

## Powerful Toolset

Oracle Financials Information Discovery provides a rich, configurable user interface that is fully integrated with Oracle Receivables, Oracle Payables, and Oracle Assets. Customers get more value from their investment in Oracle E-Business Suite by adding Oracle Financials Information Discovery to their solution set, and can do so with minimal setup and without disruption to current operations.

### CONTACT US

For more information about Oracle Financials Information Discovery, visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.



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