

PEOPLESOFT ENTERPRISE eSETTLEMENTS



KEY FEATURES

- Automated settlement process
- Approval and dispute resolution with collaboration tools
- Online self service for supplier inquiries
- Electronic invoice feed
- Flexible workflow to streamline approval process
- Self-service tools minimize supplier inquiries
- Straight-through payment processing
- Supplier self-service, inquiries and dashboards
- Dynamic discounting manages cost and reduces liabilities on the balance sheet
- Supplier communication with Web 2.0
- Integration to other PeopleSoft Enterprise applications
- Global processing support

Relying on paper-based processes to pay for goods and services and to resolve disputes with suppliers can be costly, inefficient, and prone to error. Oracle's PeopleSoft Enterprise eSettlements is a global electronic invoice presentation and payment (EIPP) solution that enables organizations to optimize the settlement process with electronic invoices and payments, matching online approval, dispute resolution, and email notifications. PeopleSoft eSettlements is seamlessly integrated with PeopleSoft Payables and the Financial Gateway feature in PeopleSoft Cash Management to provide you with a complete settlement solution. If you are a consolidator, network, or marketplace, you can use PeopleSoft eSettlements to settle payments between buyers and suppliers.

Streamline Invoice Management

Reduce the time and effort to receive, approve, and pay invoices by using best practice processes in PeopleSoft eSettlements. Buyer benefits include:

Reduce Paper Processing in Invoice Creation and Submission

- Automatically create suppliers and buyers by using vendor records and business unit setup from PeopleSoft Payables.
- Receive invoices electronically from your suppliers through Electronic Data Interchange (EDI), Open Applications Group (OAG) 8.0 XML, commerce eXtensible Markup Language (cXML) or our version of XML based on application messaging technology.
- Enable your suppliers to enter invoices online, if they choose not to send them electronically, by using EDI or XML.
- Enable your suppliers to attach document to the invoice, at the vendor page, and location (for example, warranty, contract, email and so on), simplifying the process and providing supporting documents to the electronic invoices.
- Enable suppliers to upload cXML invoices.

Streamline Approval Process

- Approve invoices and manage exceptions by using prepackaged workflow that defines appropriate rules and roles.
- Use digital signature processing for XML invoices.
- Select, review, and approve payments automatically or manually.
- Route invoice line items for approval to different managers simultaneously,

resulting in faster payment processing and the ability to take early payment discounts. This capability is especially useful for consolidated invoices from telecommunications, utility, or other service providers, which often include charges made across multiple departments.

- Keep suppliers and buyers informed with more than 15 types of notifications, including invoice and payment approvals, exceptions review, disputes, cash collections, and payments.
- Automatically perform two- or three-way matching (invoice, purchase order, receipt) and manage exceptions.

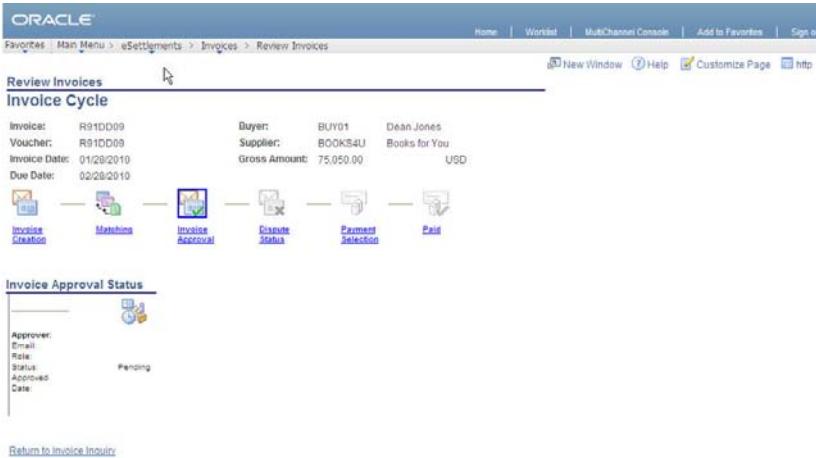


Figure 1. View invoice and payment status at-a-glance, including approvals, exceptions, and disputes.

Automate Invoice Payment and Analysis

- Support numerous payment options, including payment aggregation, partial payments, customized payment terms, and installments.
- Receive automatic payment alerts to meet supplier discount requirements.
- Create payments via check, wire transfer, electronic funds transfer, ACH, direct debit, Giro, and letters of credit. More than 30 global formats are supported.
- Take advantage of the Financial Gateway feature in PeopleSoft Cash Management to process payments using a centralized framework for payment processing and electronic banking.
- Get real-time, online analytics, including payables aging, balances, and inquiries, by using inquiry and reporting tools.
- Use pre-defined metrics to track days sales outstanding (DSO) and compare to industry and organizational averages.

Manage Costs and Reduce Liabilities with Dynamic Discounting

Dynamic Discounting enables suppliers or buyers to propose automated discounts for buyers/suppliers who elect to pay their invoices early. Dynamic Discounting is designed to provide a more flexible discount concept than is traditionally used by most companies. Both suppliers and buyers can create a proposal. Suppliers and

buyers can benefit from this feature. From a buyer perspective, Dynamic Discounting offers the ability to recognize additional discount rates thus reducing the liabilities on the balance sheet and costs on the P&L. Supplier benefits include:

- Direct access to funds eliminating the need for third-party intermediaries.
- Greater control over invoicing policy and receivable-based working capital by reducing day sales outstanding (DSO) and ensuring on-time payment by giving buyers an incentive to pay invoices sooner.
- Discount Analysis tool benefits for both suppliers and buyers:
- Ability to search for scheduled payments and to create or accept proposal with the least discount for the capital required by a given date.
- Analysis of working capital, creation of better proposals and ability to accept proposals, supporting working capital objectives.

Expand Supplier Collaboration

Enable your suppliers to settle collection issues quickly with online tracking and dispute resolution. Supplier benefits include:

- Immediate notification of invoice remittance and disputes and access to detailed information online.
- Fast dispute resolution with integrated instant messaging.
- Automated delivery of dunning and reminder letters in the event of late payments.
- Support supplier to attach document, simplifying the process and providing supporting documents to the electronic invoices.



Figure 2. Manage your invoices and payments using a self-service page with worklists.

Streamline Processing and Reduce Costs

PeopleSoft eSettlements provides a flexible and collaborative environment for buyers and suppliers to access consistent information for streamlining the settlement process.

- Minimize business unit and supplier inquiries with secure, role-based access to approval and payment pages. Use role type to define access and activity parameters.
- Streamline your complete source-to-settle financial settlement process with PeopleSoft eSettlements' full integration with PeopleSoft Financial Management solutions.
- Support global processing requirements with multicurrency functionality, international payment formats, value-added tax (VAT) and sales and use tax (SUT) capture, and multilingual processing.
- Use PeopleSoft eSettlements to streamline your company's accounts payable processing or, if you're an intermediary, to settle invoices and payments among

KEY BENEFITS

PEOPLESOFT
ENTERPRISE
ESETTLEMENTS HELPS
YOU TO:

- Streamline and automate invoice management
- Improve supplier inquiry resolution
- Achieve straight-through invoice processing
- Streamline Processing and Reduce Costs

RELATED PRODUCTS

- PeopleSoft Payables
- PeopleSoft Cash Management

RELATED SERVICES

The following services are available from Oracle Support Services:

- Oracle Consulting Services
- Advanced Customer Services

a network of buyers and suppliers.

- Offer a dynamic way for buyer and supplier to review their 1099 before declaration to IRS, reducing administrative costs

Oracle's PeopleSoft Enterprise Financial Management Solutions

Oracle's PeopleSoft Enterprise eSettlements is part of an integrated family of financial accounting and analytic applications. These solutions provide flexible, best practice business processes and greater insight into performance – helping organizations worldwide to transform finance into a strategic advantage.

Contact Us

For more information about PeopleSoft Enterprise General Ledger, please visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.



Oracle is committed to developing practices and products that help protect the environment

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