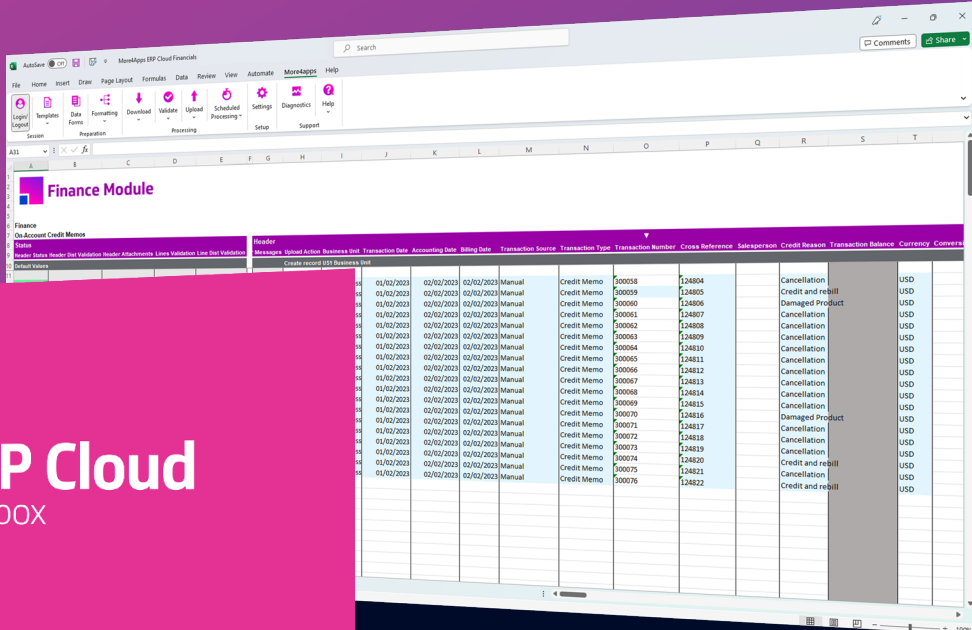


# Improving Oracle ERP Finance Data Processes in Excel

Equip your finance teams with time-efficient payables and receivables invoicing capabilities in Oracle Fusion Cloud Applications.



Date	Transaction Source	Transaction Type	Transaction Number	Cross Reference	Salesperson	Credit Reason	Transaction Balance	Currency	Comments
02/02/2023	Manual	Credit Memo	500058	24804		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500059	24805		Credit and rebill		USD	
02/02/2023	Manual	Credit Memo	500060	24806		Damaged Product		USD	
02/02/2023	Manual	Credit Memo	500061	24807		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500062	24808		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500063	24809		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500064	24810		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500065	24811		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500066	24812		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500067	24813		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500068	24814		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500069	24815		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500070	24816		Damaged Product		USD	
02/02/2023	Manual	Credit Memo	500071	24817		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500072	24818		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500073	24819		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500074	24820		Cancellation		USD	
02/02/2023	Manual	Credit Memo	500075	24821		Credit and rebill		USD	
02/02/2023	Manual	Credit Memo	500076	24822		Credit and rebill		USD	

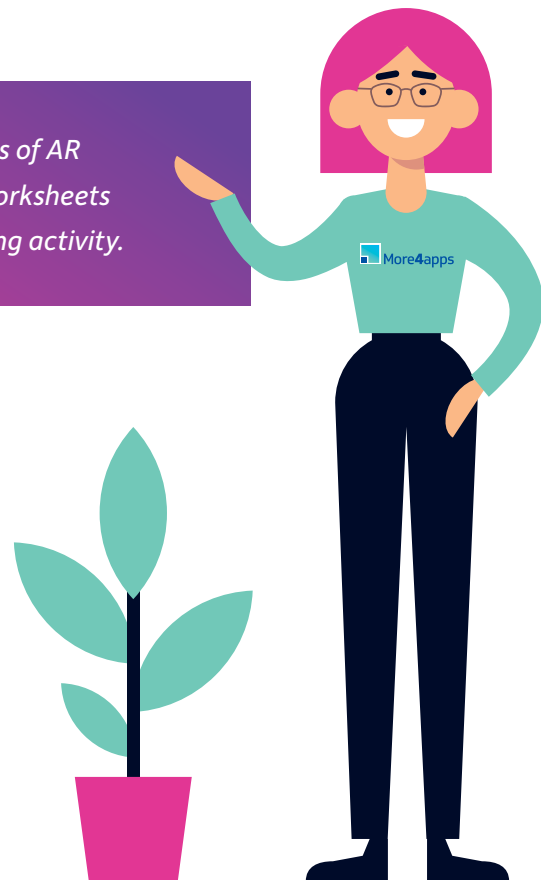
Finance and accounting processes rely on accurate transactional data. Large volumes can make it a daunting task to manage it efficiently and on time, especially when using inherent Oracle features.

In Oracle's front end, the visibility of your dataset is limited, complex, and laborious screen navigation leads to delays.

Leveraging third-party Excel spreadsheets to handle these processes eliminate much of that pain. With layouts customized to support business processes and empower end-users, all data elements can be visible simultaneously for many transactions.

*With fully integrated spreadsheets, uploading volumes of AR and AP transactions can be done in seconds. Single worksheets incorporate all the data capture, providing easy loading activity.*

Release your users from awkward data-import processes and reduce your reliance on costly IT resources. Let your data owners manage their own data their own way.



Finance and accounting processes lead to complicated and time-consuming transactions between multiple departments, and the difficulty of recording those in the Oracle ERP brings delays, reducing your ability to gather a reliable picture of your business.

Fully integrated spreadsheets remove those pains.

Manage your receivables invoices, payables invoices, and associated holds in flexible worksheets.

## Overview

Handling financial transactions in any volume is a challenging task. There are multiple lines of data, and the complex interdepartmental distribution of costs and revenue makes recording them in the Oracle forms difficult.

The navigation is complex, and there isn't a 30,000ft view, so you cannot easily see what data you have versus what is missing.

Spreadsheet layouts make overseeing your data simpler. In an Excel spreadsheet, you can scroll through your entire dataset, identify missing data, and make amendments effortlessly.

Reduce your cost of invoice processing and the number of late, inaccurate payments with streamlined invoice processing. Enjoy better supplier and customer relationships with prompt payments and refunds.

With the More4apps ERP Cloud Toolbox Finance Module, finance and accounting teams close their books on time. The Finance Module eliminates 100s of hours with feature-rich data lading options within the user-friendly Excel spreadsheet interface.

## Benefits



Lay out your entire transactional hierarchy in one sheet, including invoice headers, lines, distributions, attachments, and any DFFs you might have in place.



Attachments



Payables Invoices - submit for Oracle validation included



The payables invoice integrator can upload invoices with different DFF data at the header, line, and distribution level. Oracle spreadsheet solutions don't support distribution DFF.



Invoice headers, lines, distributions, attachments, and DFFs in one place



On Account Credit Memos has been released.



Payables Invoice Holds and Releases

*"Many of the benefits of our ERP Cloud Toolbox solutions come from our 20+ years of experience with our EBS Toolbox offerings and the flexibility that we bring to this market. As organizations are new to Oracle Cloud ERP, they can better understand their data, provide more flexibility to their users, and ultimately get their jobs done quicker with our solutions in place."*

*- Brian Grossweiler, More4apps*

## Use Cases

- Download existing invoices for recurring invoices like paying monthly, but PO matched against is yearly.
- Manage holds and releases independently of particular invoices.
- Download on-hold invoices for a particular supplier or hold-reason and hold or release them en mass.
- Three-way, PO/receipt/invoice, matching, and project matching are integrated into the UI (user form). Users only deal with valid POs and receipts for the supplier, etc. Matching is done at the header or line levels.
- For bulk uploads, you can copy your invoice transactions into the spreadsheet and load them at once. The layout of the worksheet can be configured to match the source data layout.
- It is possible to create the header total of an incomplete invoice without the line info, as a holder for reporting purposes, and add the line detail and process the completed invoice later.
- No manual step is required for Oracle invoice validation because it can be triggered directly with the load. FBDI requires manual acceptance from the HTML forms.

## Competitive Advantage

	Oracle User Forms	Oracle ADFdi	Oracle FBDI	ERP Cloud Toolbox
Designed for End Users	✓	✓	⊖	✓
Supports Mass Data Entry	⊖	✓	✓	✓
Sheet Data Entry	⊖	✓	✓	✓
User Data Entry Forms	✓	⊖	⊖	✓
User Customizable Layout	⊖	⊖	⊖	✓
Realtime Data Validation	✓	✓	⊖	✓
Form/Sheet Error Feedback	✓	✓	⊖	✓
Data Upload is Supported by Oracle	✓	✓	✓	✓
Download Existing Data Objects	✓	⊖	⊖	✓
Secured End User Connection to Oracle	✓	✓	✓	✓
Robust and Stable	✓	⊖	✓	✓

## Supported Functional Areas

- ✓ AP Invoicing
- ✓ AP Invoice Validation
- ✓ AP Invoice Holds/Releases
- ✓ AR Invoicing

## Why More4apps is better than FBDI & ADFDI

The More4apps Finance Module is the only prebuilt end-user solution for AR invoices.

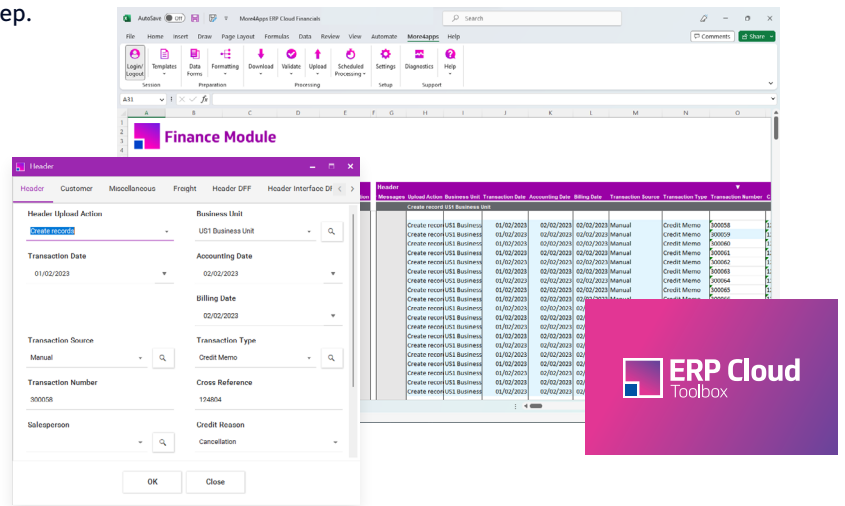
Invoice information is sourced from external documents and needs to match the FBDI or ADFDI column layouts. However, with the More4apps tools, spreadsheet columns are rearrangeable, and the spreadsheet layouts are configured to match the source information, which saves an integration step.

Oracle AP invoice validation can be triggered directly from the worksheet with the load. FBDI and ADFDI would require this action to be generated manually from the forms for each invoice. The invoices could not be processed until validated.

The More4apps download functionality allows existing invoices to be sourced and used as a basis for generating new invoices.

This feature is beneficial for recurring invoices, like when the company pays monthly to a supplier but has an annualized purchasing agreement.

There is DFF support for all AP invoice levels like header + line + distribution, whereas FBDI and ADFDI don't support distribution DFF.



## Architecture

- ✔ Compatible with Microsoft Excel 2013 and later versions
- ✔ Oracle ERP Cloud
- ✔ Single sign-on compliant
- ✔ Light client install (Excel Add-In)
- ✔ Easy Oracle set-up - Install and set up in minutes
- ✔ Updates with Oracle's quarterly release schedule
- ✔ Oracle support compliant - harnesses Oracle public RESTful web services only
- ✔ Uses your Oracle ERP login authentication
- ✔ Employs Oracle ERP Cloud security
- ✔ Access granted by role to each web service
- ✔ Digitally signed BI reports

Experience the confidence that More4apps will give you and your team.

**Request a demo today!**

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