

Easy Flow-Based Reporting

Procure to Pay, Order to Cash etc.

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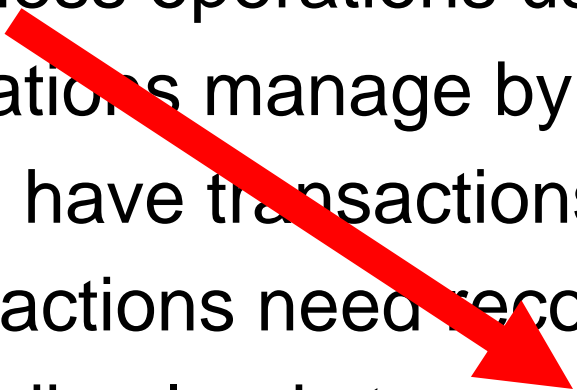
A little about your speaker

- Oracle for 9 years
- Noetix for 4 years
- in-depth knowledge of Oracle applications from 10.5 through Release 12
- is an accountant !!!
- never wrote a program/cut code

Flow-Based Reporting

- what is it ?
- why use it ?
- when to use it ?
- who should use it ?

What is Flow-Based Reporting ?

- business operations use flows
 - operations manage by flows
 - flows have transactions in them
 - transactions need recording
 - recording leads to reporting
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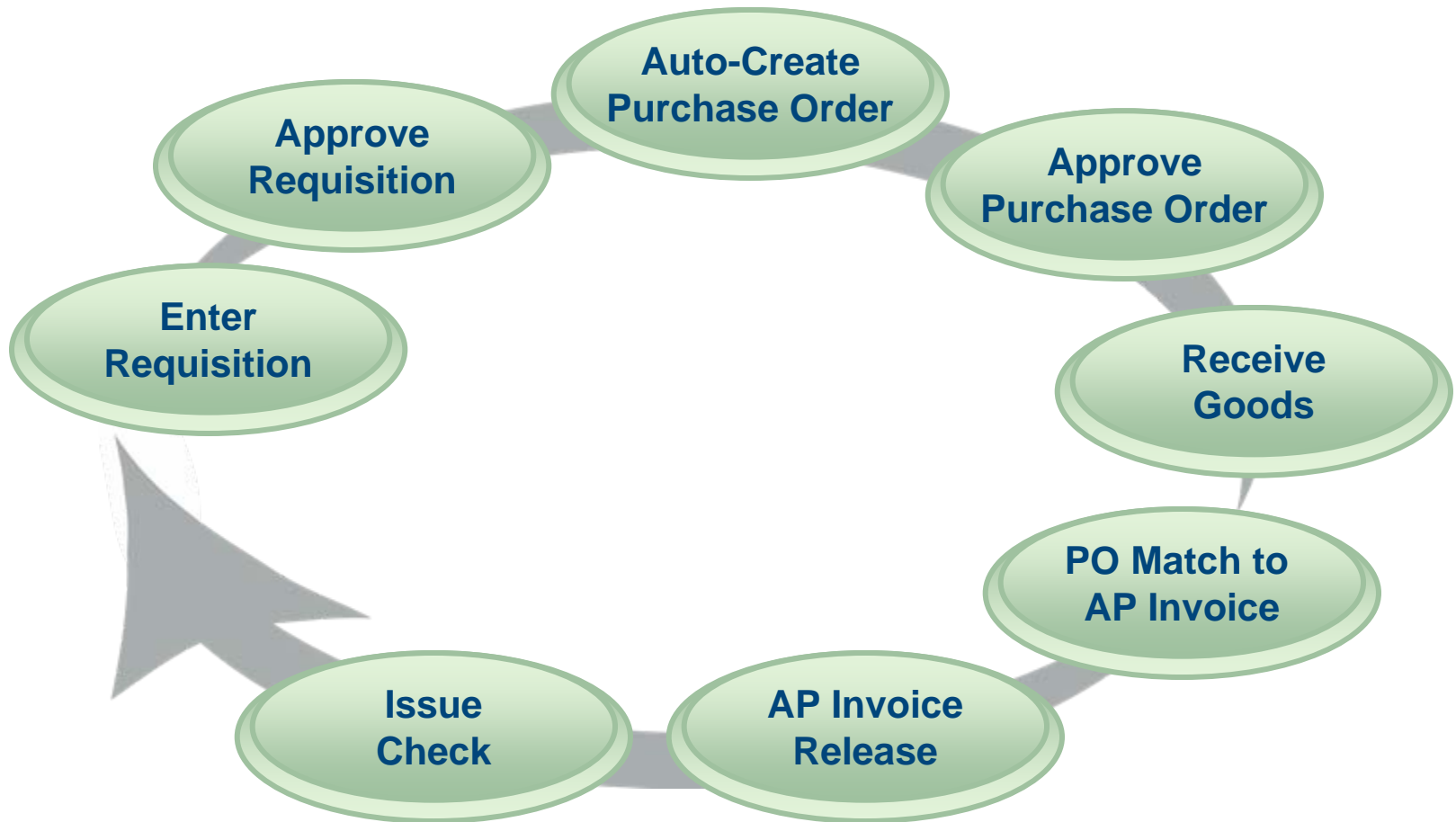
ITS ALL ABOUT REPORTING

What is Flow-Based Reporting ?

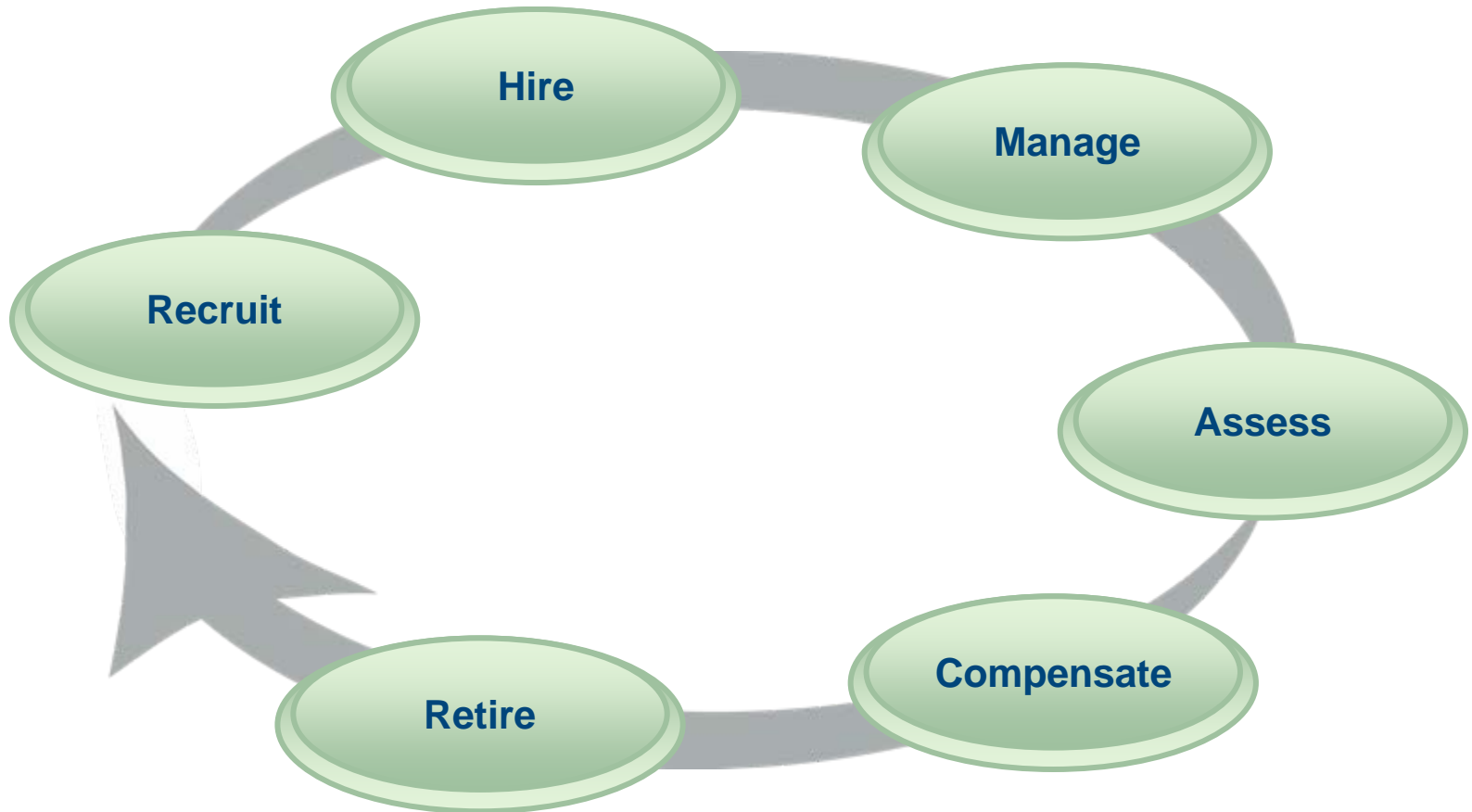
- typical business flows:
 - Recruit to Retire
 - Problem to Resolution
 - Order to Cash
 - Procure to Pay
 - Plan to Produce
 - Build to Retire
 - Reconcile to Report
 - Consolidate to Report



Procure to Pay



Recruit to Retire



Order to Cash



Why use Flow-Based Reporting ?

- ERP systems are implemented by flow
- visibility to business flow owner
- complexity of data movement
- accounting reconciliation
- Sarbanes-Oxley and auditors
- 360° view of business flow
- data Integrity

ACCESS TO INFORMATION

Procure to Pay – Oracle functionality

Purchasing	Inventory	Accounts Payable
Requisition	Item Master	Supplier
Requisition Line	Inventory Org	Supplier Site
PO Header	On-hand Quantity	Payment Terms
PO Line		Bank Details
PO Shipments		Price Lists
PO Distributions		

When use Flow-Based Reporting ?

- dependant upon certain factors:
 - size of company
 - position/role in company
 - complexity of operations
 - number of Oracle applications in place
 - number of third-party and legacy systems

THE RIGHT TIME

Who should use Flow-Based Reporting ?

EVERYONE !!

Who should use Flow-Based Reporting ?

- anyone who is part the business flow
 - executives
 - CFO
 - controllers
 - analysts
 - LOB managers

Who should use Flow-Based Reporting ?

- what size of an organization are you in:
 - small, medium or large
- how often you will report:
 - never
 - rarely
 - monthly
 - weekly
 - daily

Large Organization

	Never	Rarely	Monthly	Weekly	Daily
Executives	X				
CFO	X	X			
Controllers		X			
Analysts			X		
LOB Managers			X		

Medium Organization

	Never	Rarely	Monthly	Weekly	Daily
Executives		X			
CFO		X	X		
Controllers			X		
Analysts				X	
LOB Managers				X	

Small Organization

	Never	Rarely	Monthly	Weekly	Daily
Executives			X		
CFO			X	X	
Controllers				X	
Analysts					X
LOB Managers					X

Small Organization

	Never	Rarely	Monthly	Weekly	Daily
Executives					
CFO			X	X	
Controller				X	
Analysts					X
LOB Managers					X

Auditors

Problems for Who's

- access to information
 - security and control
 - underlying data complexity
 - multiple functional areas
 - multiple modules covered
 - lack of personnel and in-house technical skills
 - upgrades cause reports to “break”
- so many “front ends”
 - Oracle (Disco/OBI EE), SAP (BOBJ), IBM (Cognos)
 - data warehouse, ODS, “near real time” data
 - Microsoft “just give me the data in Excel”

Database Complexity - Consists of Thousands of Objects and Tables

- *Tables*
- *Packages (Procedures & Functions)*
- *Grants/Synonyms*
- *Views (Limited use)*
- *Database Users (Application User Security)*
- *Roles (Limited use in HR modules)*

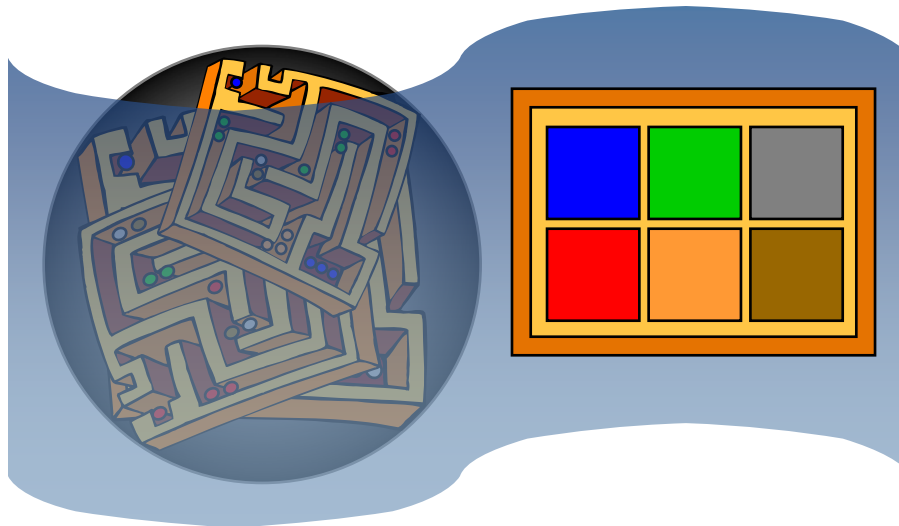


Solutions for Who's

- access to information
 - simplify data structures
 - simplify terminology
 - cross modular reports
 - automate build of reporting “layer”
 - protect the reporting layer through upgrades
- so many “front ends”
 - create common reporting layer
 - make front end suit the user
 - portals, dashboarding, balanced scorecarding
 - reporting templates, standard reporting, ad hoc reporting

Shield Database Complexity

- Create a comprehensive set of views which “simplify” the underlying database design of Oracle Applications



Views mask the complexity

Typical Business Flows

- Recruit to Retire
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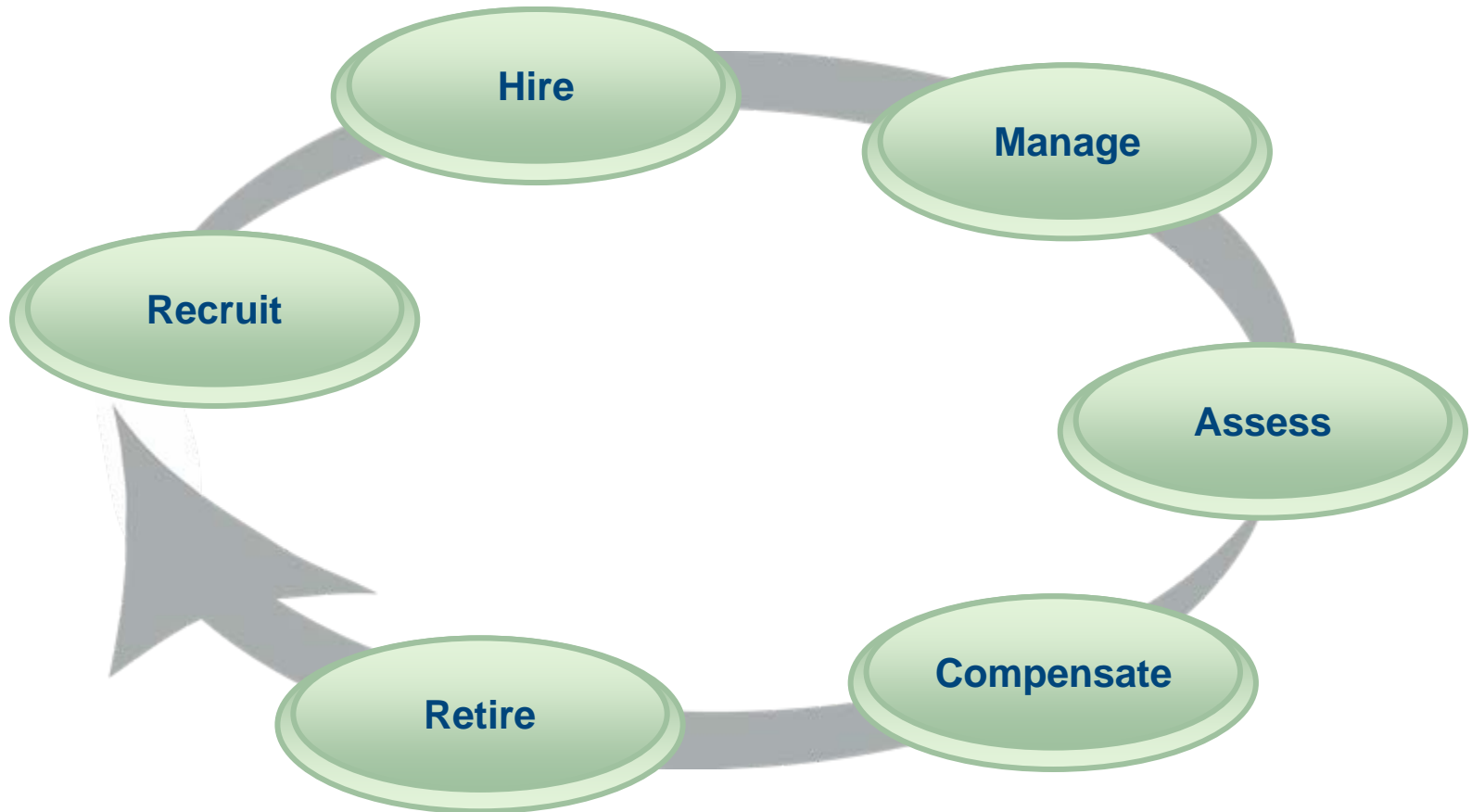


Business Objects

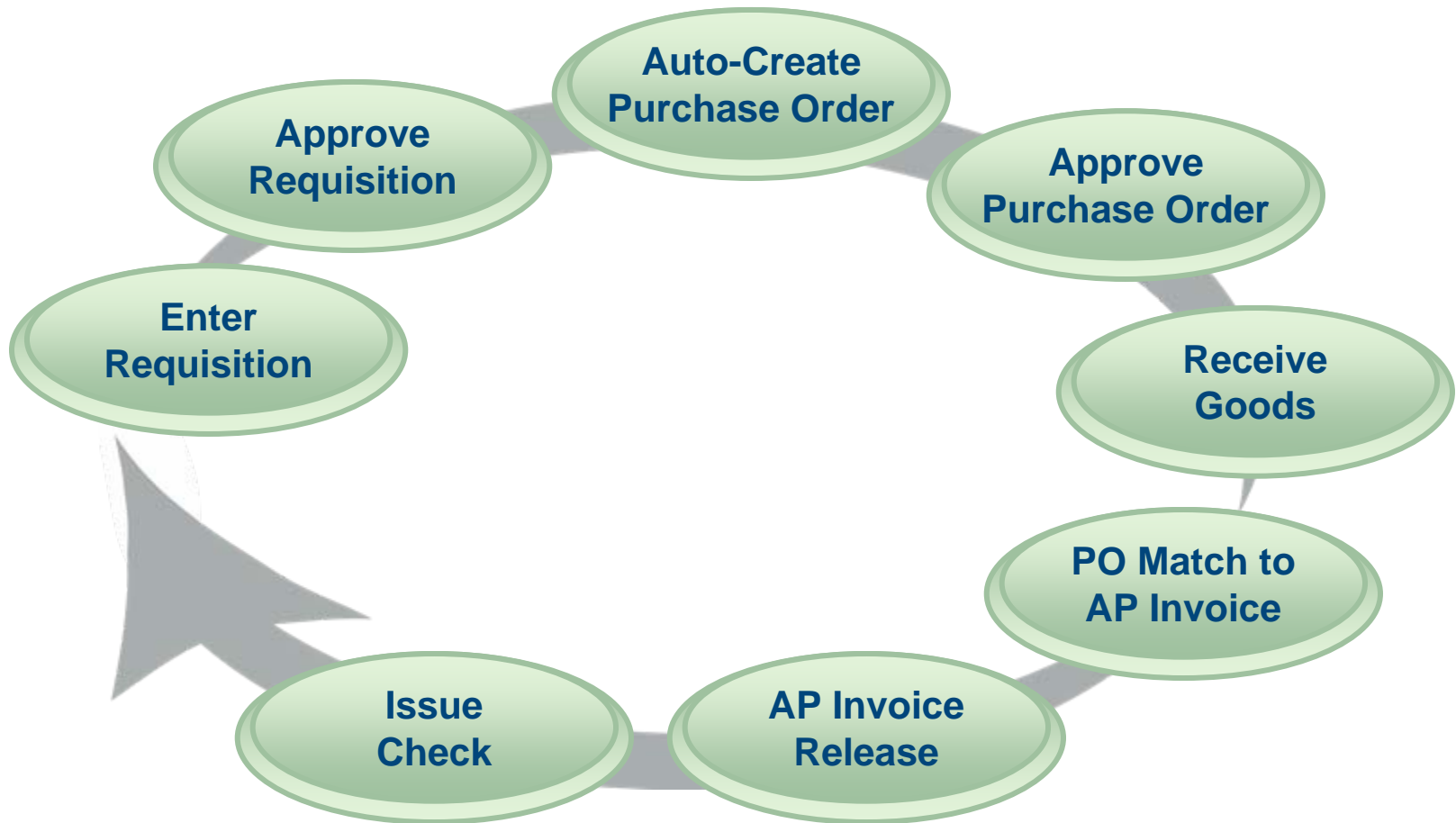


Cognos

Recruit to Retire



Procure to Pay



Flow-Based Reporting - Summary

- what is it ?reporting
- why use it ?information
- when to use it ?the right time
- who should use it?the right people

**Reporting and information at the
right time for the right people!**

Questions & Answers

Thank you for attending

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