

Real Time Inquiry for Oracle Projects

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Look Familiar?



Why Is Month End Always Like That?

Challenges for Accountants:

- Competing agendas accuracy 'v' timeliness
- Limited Financial Transparency
- Difficulty in reconciling accounts
- A myriad of post month end reporting tools



Challenges for IT:

- Accountants always wanting new reports
- Allocating scarce system resources
- Financial Reporting structural changes
- A myriad of reporting tools & BI solutions

So What's Missing

- A fast, flexible, functional application that is not Excel driven
- Used by accountants to validate project information
- That can also produce interactive project reports
- Where there's no need to pester the IT department
- Which has minimal impact on ERP system resources

Console New Open Save Permi... Close Clear... Favori... Run Excel Work... Print Page... Help

Inquir... Colum... Calcul... Time... Setup... Aging... Hierar... Link I... Forma... Descr... Set Ti... Inquir... Repor... Title Grand... Totals Head... Zero... Sort &...

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★ Projects Pack

| | | | | |
|------------------|----------------------|-------------------|------------------------|--------------------------|
| Project * | Project Type Class * | Project Type * | PA Period | CURRENTITD |
| Task Number * | Task Name * | Project Manager * | Values | BAMT,TREV,TBC,BBC,AGM,AG |
| Funding Source * | Industry Sector * | Product * | Reporting Classificati | * |

ITD Project Summary

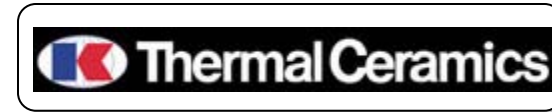
| Project / Task | Amount Billed ITDDEC-W5-03 | Revenue ITDDEC-W5-03 | Burdened Cost ITDDEC-W5-03 | Actual GM ITDDEC-W5-03 | Actual GM% ITDDEC-W5-03 | Budget Revenue ITDDEC-W5-03 | Budget Burdened Cost ITDDEC-W5-03 | Budget GM ITDDEC-W5-03 | Bur |
|--|-------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------|-----------------------------------|---|---------------------------|-----|
| 100000 - Administrative Project | | | | | | | | | |
| Administration | 0.00 | 0.00 | 3,750.00 | -3,750.00 | | 0.00 | 0.00 | 0.00 | |
| Finance | 0.00 | 0.00 | 3,036.20 | -3,036.20 | | 0.00 | 0.00 | 0.00 | |
| Human Resources | 0.00 | 0.00 | 2,422.40 | -2,422.40 | | 0.00 | 0.00 | 0.00 | |
| Total 100000 - Administrative Project | 0.00 | 0.00 | 9,208.60 | -9,208.60 | | 0.00 | 0.00 | 0.00 | |
| 100002 - Construction Project | | | | | | | | | |
| Engineering - Civil | 0.00 | 0.00 | 31,849.80 | -31,849.80 | | 0.00 | 0.00 | 0.00 | |
| Excavation | 0.00 | 0.00 | 60,335.12 | -60,335.12 | | 0.00 | 0.00 | 0.00 | |
| Painting/Signage | 0.00 | 0.00 | 31,500.00 | -31,500.00 | | 0.00 | 0.00 | 0.00 | |
| Scheduling | 0.00 | 0.00 | 5,477.50 | -5,477.50 | | 0.00 | 0.00 | 0.00 | |
| Total 100002 - Construction Project | 0.00 | 0.00 | 129,162.42 | -129,162.42 | | 0.00 | 0.00 | 0.00 | |
| 100003 - Neighborhood Clinic | | | | | | | | | |
| Admin Supplies | 0.00 | 0.00 | 3,072.44 | -3,072.44 | | 0.00 | 0.00 | 0.00 | |
| Laboratory | 0.00 | 43,420.32 | 142,972.50 | -99,552.18 | -229.28 | 0.00 | 0.00 | 0.00 | |
| Maintenance | 0.00 | 0.00 | 2,048.29 | -2,048.29 | | 0.00 | 0.00 | 0.00 | |
| | 43,420.32 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Total 100003 - Neighborhood Clinic | 43,420.32 | 43,420.32 | 148,093.23 | -104,672.91 | -229.28 | 0.00 | 0.00 | 0.00 | |
| 100004 - Broadway Extension | | | | | | | | | |
| Engineering - Civil | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |

Inquiry Suite for EBS

- **Real Time - Direct** reporting, no data staging
- Pre-configured templates for individual ERP's
- Installed & configured in under 1 hour
- Reports & ad-hoc Inquiries are built by Accountants & deployed to PM's
- FAST – streamlining month end processes & timescales
- Foundation module for managing report access
- Reduces the pressure on the IT department
- Sarbanes Oxley compliant – read only, not excel based

The GL Company

- **Inquiry Suite** is the leader in Accounting Intelligence Market
- The GL Company has close to 300 customers worldwide
- Offices in USA, UK and Australia
- Oracle Certified Partner



Inquiry Suite - Demonstration

