

E-Business Suite - Release 12 – Subledger Accounting and multi-org access, a review for multi-national implementations

White Paper – OAUG Collaborate 2008

Hans Kolbe, Celantra Systems – hanskolbe@celantrasystems.com
(415) 730-1131

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The panel discussion will highlight some of the new functions of the Oracle 12 release and their relevance for international implementation.

This is Oracle's promise:

- Explore practical application of new Sub-Ledger Accounting functionality
- Identify possibilities and constraints in current release set, using business actual business requirements – compare release 11I and release 12
- Help Oracle Application Users Managers to achieve an understanding how to use new functionality for business process improvements and efficiency
- Ledger Architecture - Allocate, post, and report across multiple ledgers.
- Sub-Ledger Accounting - Common rules-based engine that controls how financial transactions are accounted for.
- Multi-Org Access Control - Perform multiple tasks across operating units without changing responsibilities while maintaining security of the line of business.
- Financial Consolidation Hub - Support complex consolidations from Oracle and non-Oracle sources.
- E-B Tax - Common rules-based engine for calculating tax.
(from Oracle presentation at Oracle Open World 2007)

We will discuss the sub-ledger accounting functionality using and multi-org improvements with four specific examples:

- a) Assign Purchase Price Variance by Production line (business unit reporting requirement)
- b) AP Off-Set Accounting including VAT (Segment reporting requirement with multiple divisions in one operating unit)
- c) Receive payments for another entity's customer invoices (cash pool and shared service requirement)
- d) Re-Organization of inventory ownership (legal re-organization requirement)

The panelists will provide their own material.

About the author:

Celantra Systems provides international program management services with a strong focus on multi-org, inter-company, and global compliance and implementation issues. Celantra Systems also offers specialized software tools to augment application functionality in global implementations. Celantra's consulting and technical services can add valuable impact in the integration of Oracle Apps with boundary systems such as SAP, People Soft, trade and customs compliance systems and others. Former and current clients include Xerox, Tektronix, British Telecom, Assa Abloy, Yahoo, Texas Instruments, PPG, Dionex, GE Medical, GE Power, Cree Corp. and others. Hans Kolbe has managed and advised software implementation projects for over 16, global projects for over 9 years. His extensive knowledge on Oracle applications is combined with a formal background as a German attorney, trained in international and comparative law.