



Oracle Financials Cloud Services

ERP Cloud Software

The introduction of ERP Cloud Services has brought the need for new approaches in project organization and implementation. Traditional implementation methods have emphasis on company-specific requirements and business processes. This often leads to higher costs and longer project times, as the implementation goes beyond standard functionality and invasive changes are made.

The goal when implementing the Oracle Financials Cloud Services is to provide a system within a maximum of 4 months that encompasses the basic requirements set by the company, using the basic Oracle standard services in combination with special pre-configured solution packages.

Implementation Packages

Our "basic", "extended" and "premium" implementation packages offer a wide spectrum of solutions to meet your requirements. They encompass all functionalities needed for an implementation in Germany. All packages can be enhanced with additional functionalities or extra services (e.g. payment reminders, electronic invoicing, customer-specific interfaces, data assumption, etc.).

	BASIC	EXTENDED	PREMIUM
Analysis	1 x Web Conference	1 x Web Conference 1 x On Site Workshop	2x On Site Workshop
Base Configuration	General Ledger Accounts Receivables Accounts Payables Cash Management 1 x Legal Entity 1 x GAAP 1 x Predefined CoA	General Ledger Accounts Receivables Accounts Payables Cash Management Fixed Assets 2 x Legal Entity 2x GAAPs 1 x Tax Regime	General Ledger Accounts Receivables Accounts Payables Cash Management Fixed Assets 3 x Legal Entity 2x GAAPs 2x Tax Regime 3x CoAs
Main Processes	Predefined best practice processes <ul style="list-style-type: none">• Supplier Invoice to Pay• Customer Invoice to Pay• Month End Closing	Predefined best practice processes with minor customer specific adoptions <ul style="list-style-type: none">• Supplier Invoice to Pay• Customer Invoice to Pay• Month End Closing	Customer specific best practice processes leveraging the flexibility of the system <ul style="list-style-type: none">• Supplier Invoice to Pay• Customer Invoice to Pay• Month End Closing
Interfaces	none	Bank Account Statements	Bank Account Statements GL-Interface for Payroll Data
Data Conversion	none	Customer & Supplier Master Data Fixed Assets xls Templates for Upload and Upload Support for all interfaces	Customer & Supplier Master Data Fixed Assets GL - Balances Open Items AR&AP xls Templates for Upload and Upload Support for all interfaces