

# Agility and Ingenuity Together

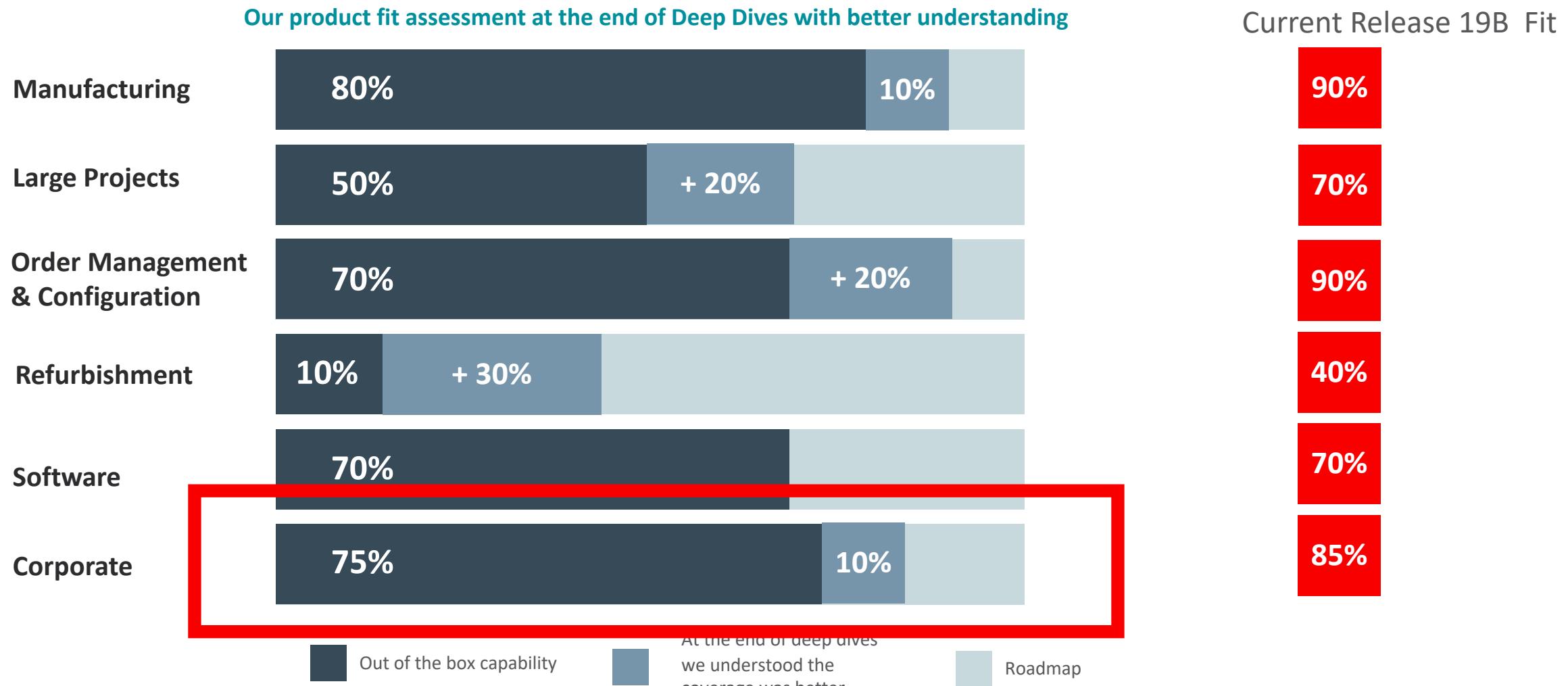
Deep Dive 7:  
Corporate  
Requirements

Gabi Rumble

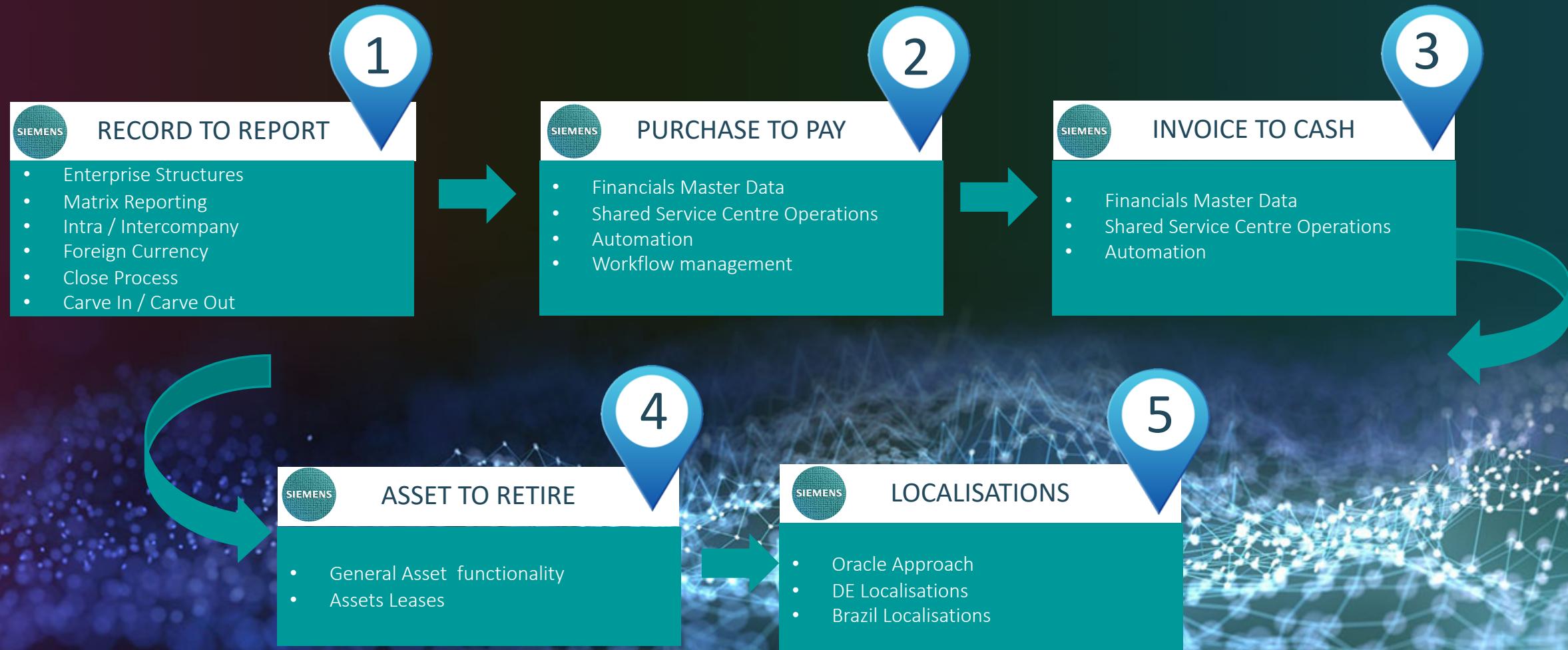
# Safe Harbor Statement

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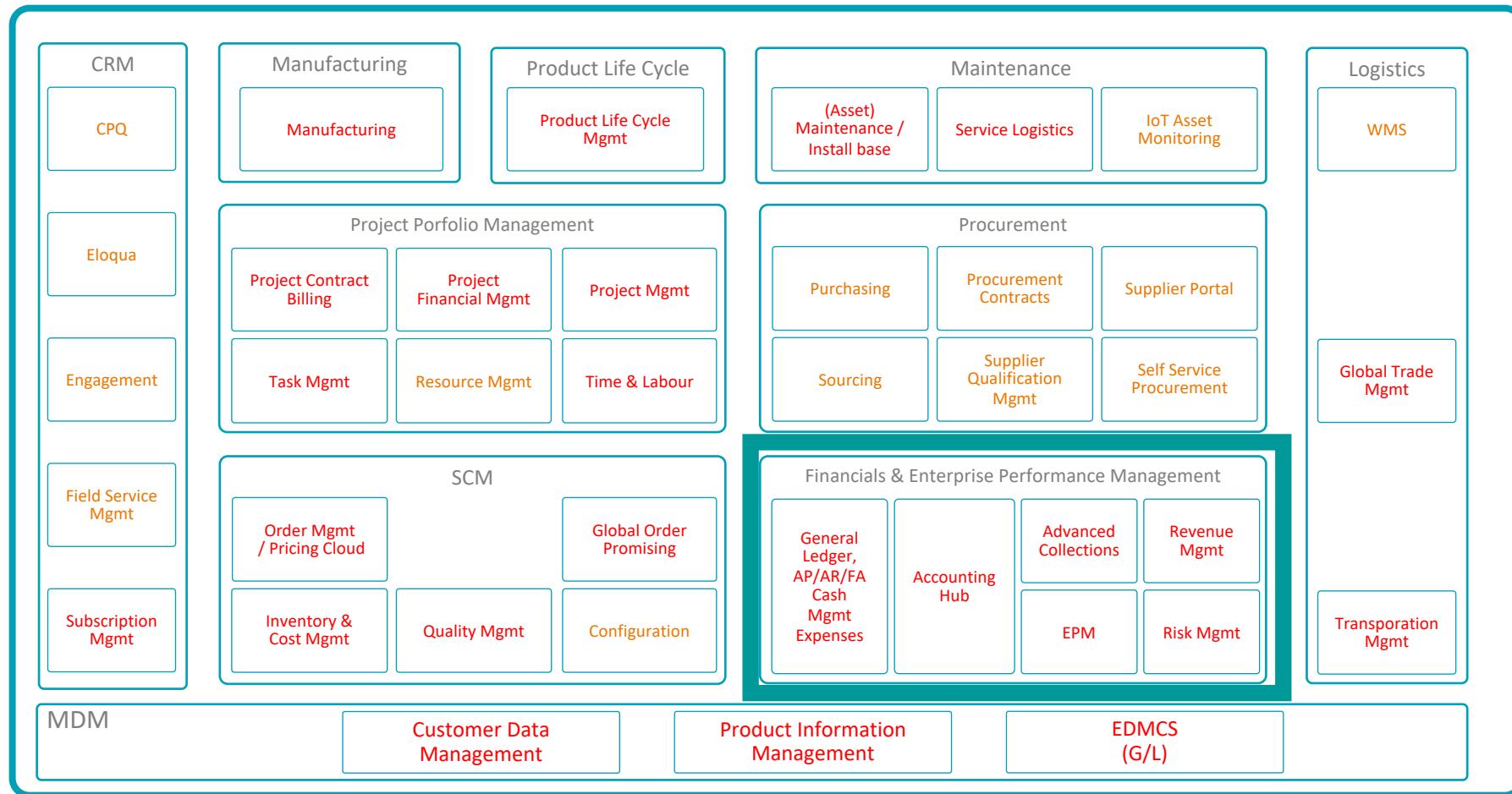
# Deep Dive Fit – Current Support (End May '19)



# DD7 CORPORATE REQUIREMENTS



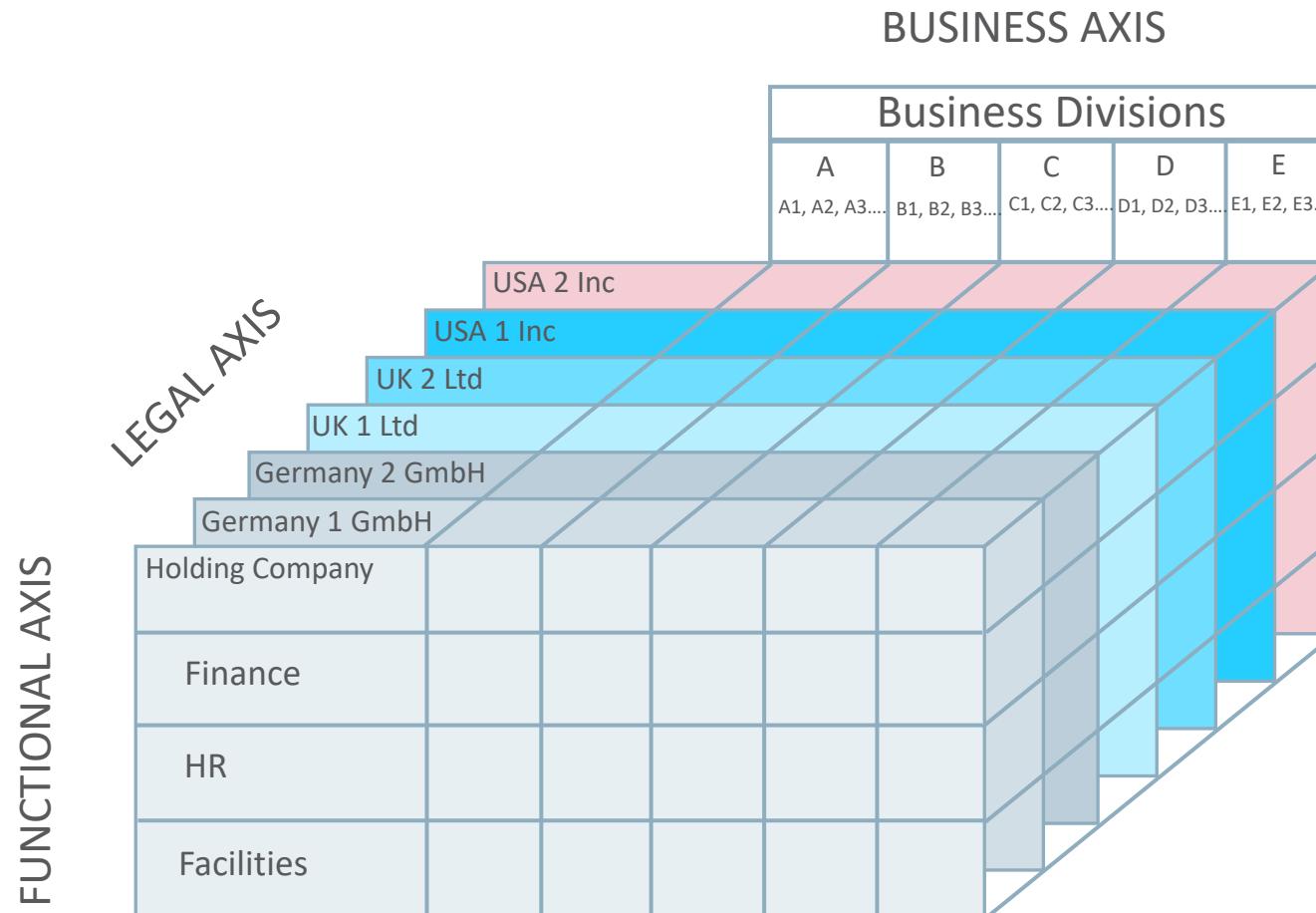
# CLOUD SERVICES



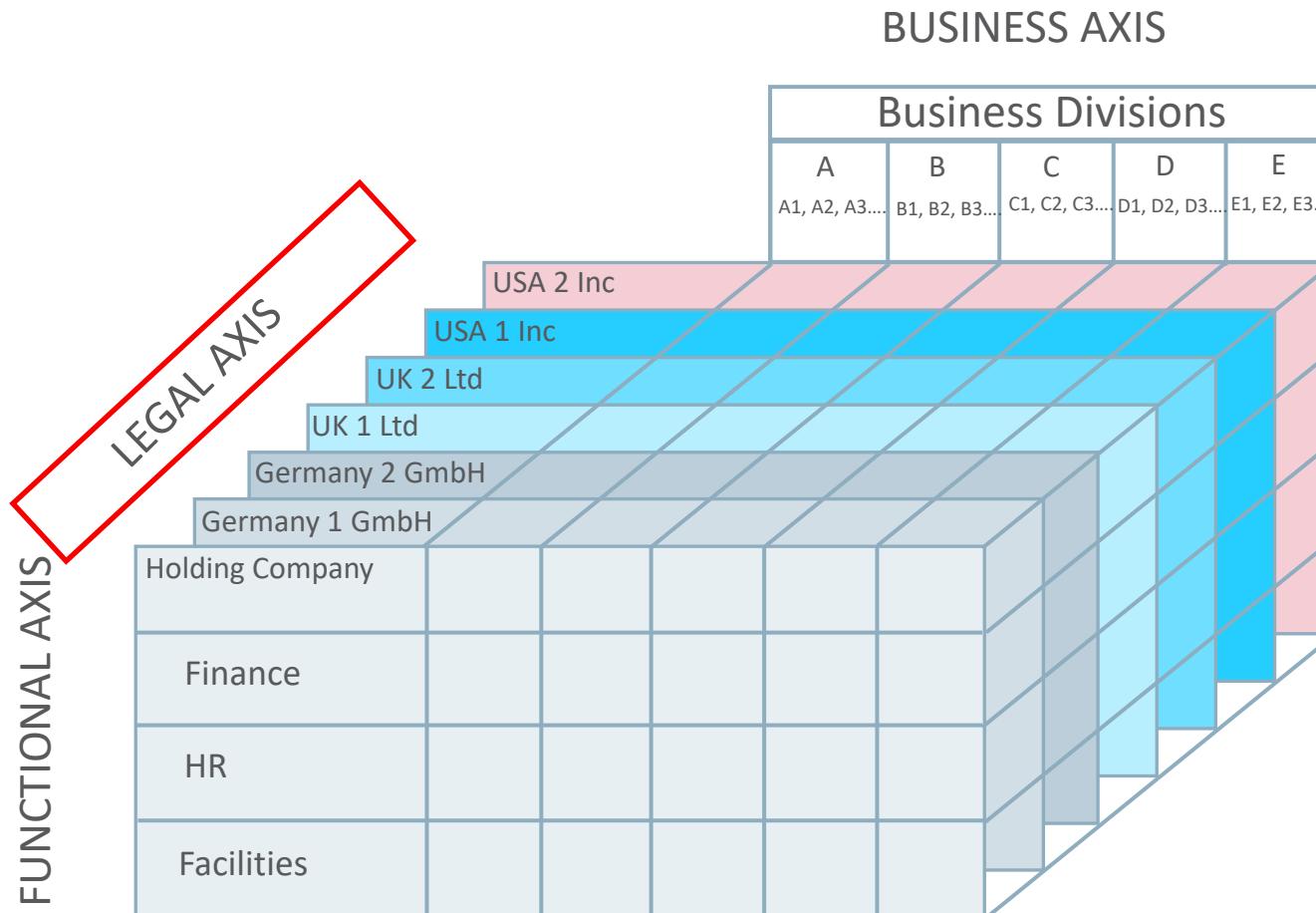


How can we model the  
Siemens enterprise  
structures?

# MATRIX STRUCTURE

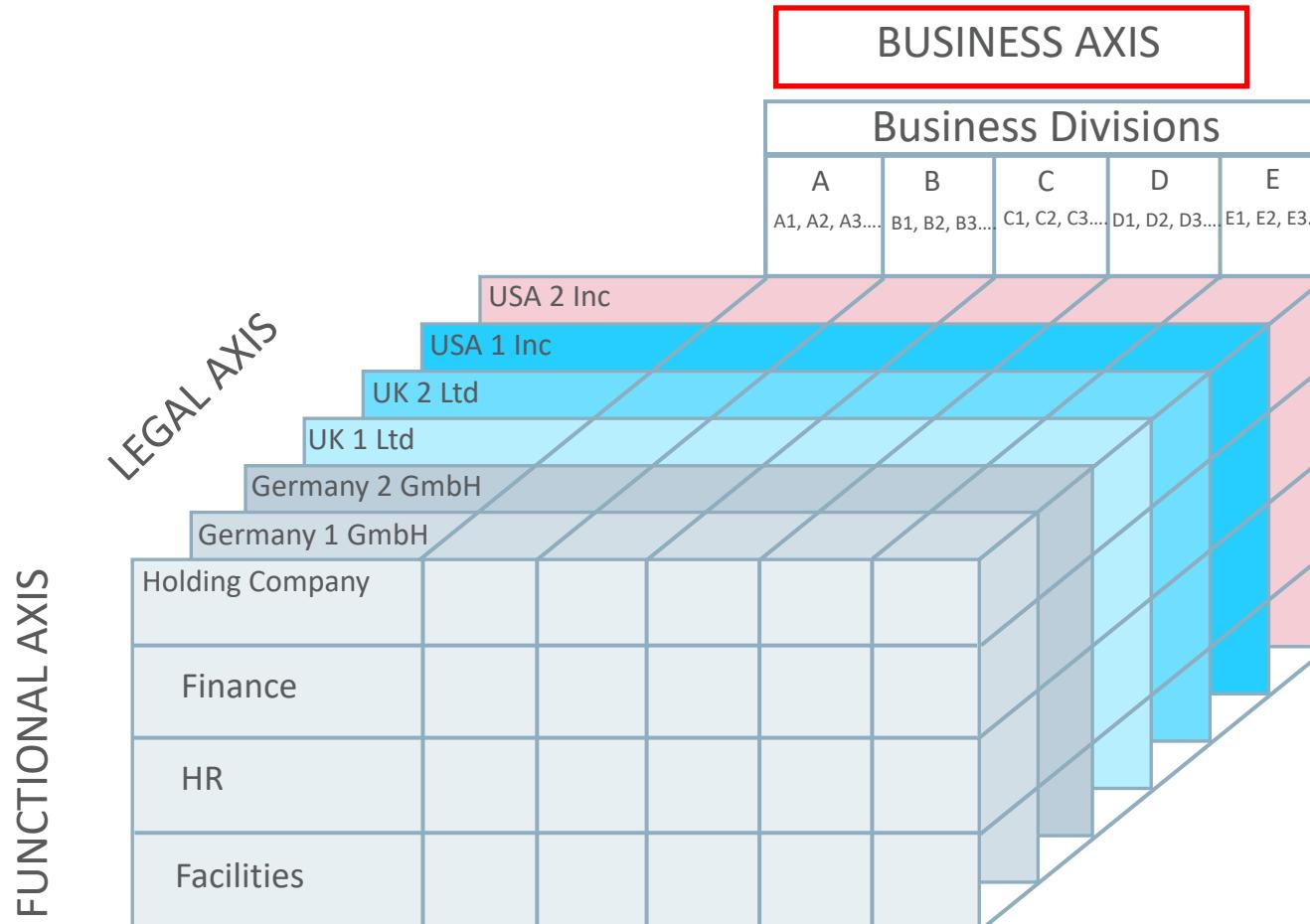


# MATRIX STRUCTURE



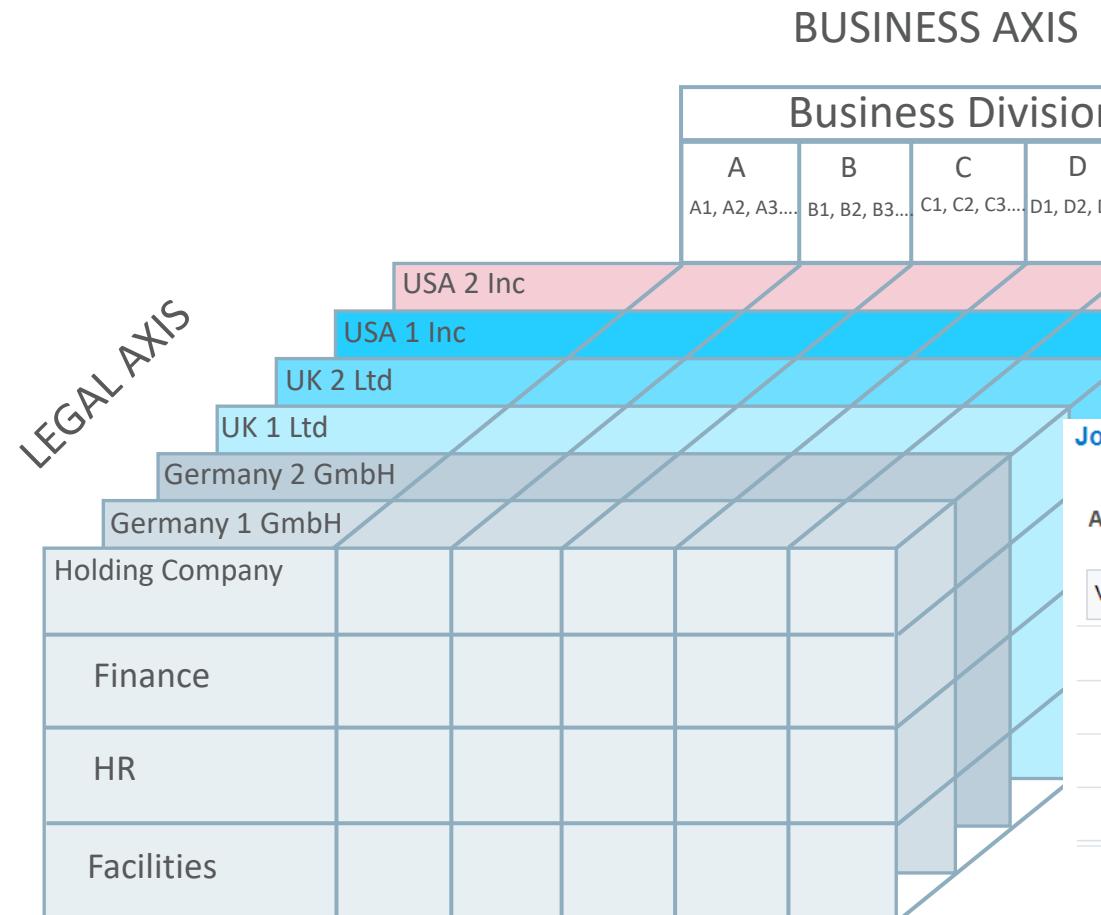
Segment	Value	Description
Company	101	SIEMENS Energy INC
Line of Business	10	Power Generation Operations
Account	63550	Office Equipment Rental
Cost Center	710	Finance
Product	000	None
Intercompany	000	None

# MATRIX STRUCTURE



Segment	Value	Description
Company	101	SIEMENS Energy INC
Line of Business	10	Power Generation Operations
Account	63550	Office Equipment Rental
Cost Center	710	Finance
Product	000	None
Intercompany	000	None

# MATRIX STRUCTURE



Segment	Value	Description
Company	101	SIEMENS Energy INC
Line of Business	10	Power Generation Operations
Account	63550	Office Equipment Rental
Cost Center	710	Finance
Product	000	None
Intercompany	000	None

Accounted Credit 10,000.00 USD      Account 101.10.63550.710.000.000

View ▾      Attach      Detach

Name	Value
Location	Munich
Region	EMEA
Territory	Germany

Done

## Siemens Income Statement by Line of Business

[Open in new window](#)
[Done](#)

HTML Preview

AccountingPeriod: 12-18

Ledger: US Primary Ledger

Cost Center: [All Corporate Cost Centers-V1].[T]



## Income Statement by Line of Business

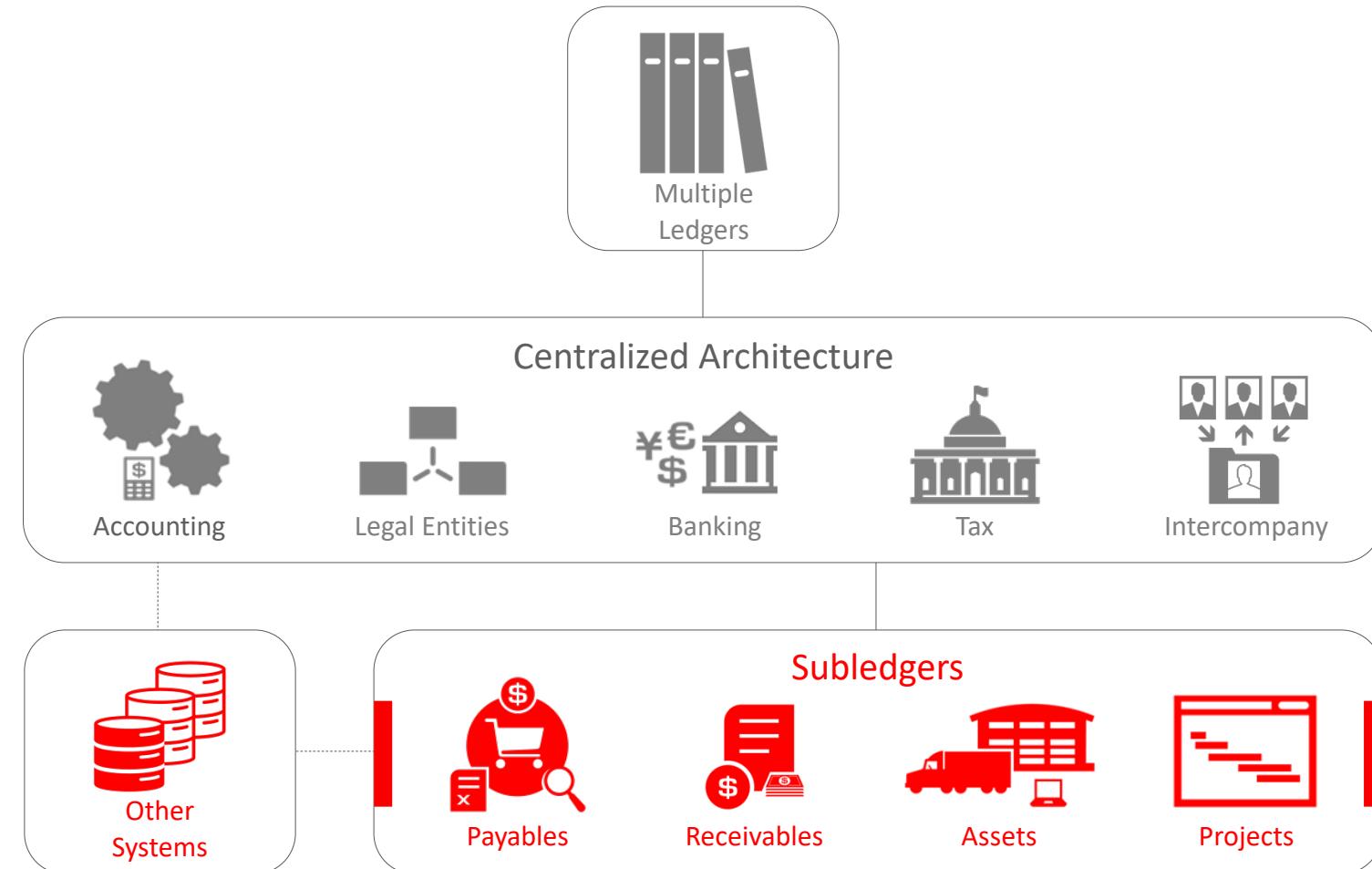
Page: TT-TOTAL Companies

12-18

	► T-TOTAL LoBs	▲ DI-Digital Industry	▲ PG-Power and Gas	▲ SI-Smart Infrastructure
► 40000-Revenues	<u>329,270,433</u>	<u>1,172,386</u>	<u>326,985,967</u>	<u>1,112,081</u>
► 50000-Cost of Sales	<u>166,786,771</u>	<u>111,480</u>	<u>166,619,784</u>	<u>55,506</u>
► 60100-Wages and Salaries	<u>36,304,033</u>	<u>23,845</u>	<u>36,242,762</u>	<u>37,426</u>
► 60200-Research and Development expenses	<u>7,085,340</u>	<u>2,384</u>	<u>7,079,213</u>	<u>3,743</u>
► 60500-Travel Expenses	<u>2,413,554</u>	<u>2,117</u>	<u>2,403,887</u>	<u>2,550</u>
► 62000-Freight and Shipping	<u>2,118,825</u>	<u>2,255</u>	<u>2,109,104</u>	<u>2,466</u>
► 63100-Selling and general administrative expenses	<u>37,310,691</u>	<u>64,661</u>	<u>37,106,624</u>	<u>139,406</u>
► 64000-Office and Communication	<u>7,283,729</u>	<u>918</u>	<u>7,271,574</u>	<u>11,237</u>
► 65000-Other financial expenses	<u>10,083,626</u>	<u>407,748</u>	<u>9,656,971</u>	<u>18,907</u>
► 68000-Depreciation and Amortisation Expense	<u>8,777,275</u>	<u>9,621</u>	<u>8,578,997</u>	<u>188,657</u>
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
► 77001-Extraordinaries	<u>139,202</u>	<u>24,240</u>	<u>74,229</u>	<u>40,733</u>
<b>Income Before Income Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
► 79001-Income Tax expenses	<u>15,207,087</u>	<u>1,356</u>	<u>15,199,499</u>	<u>6,232</u>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

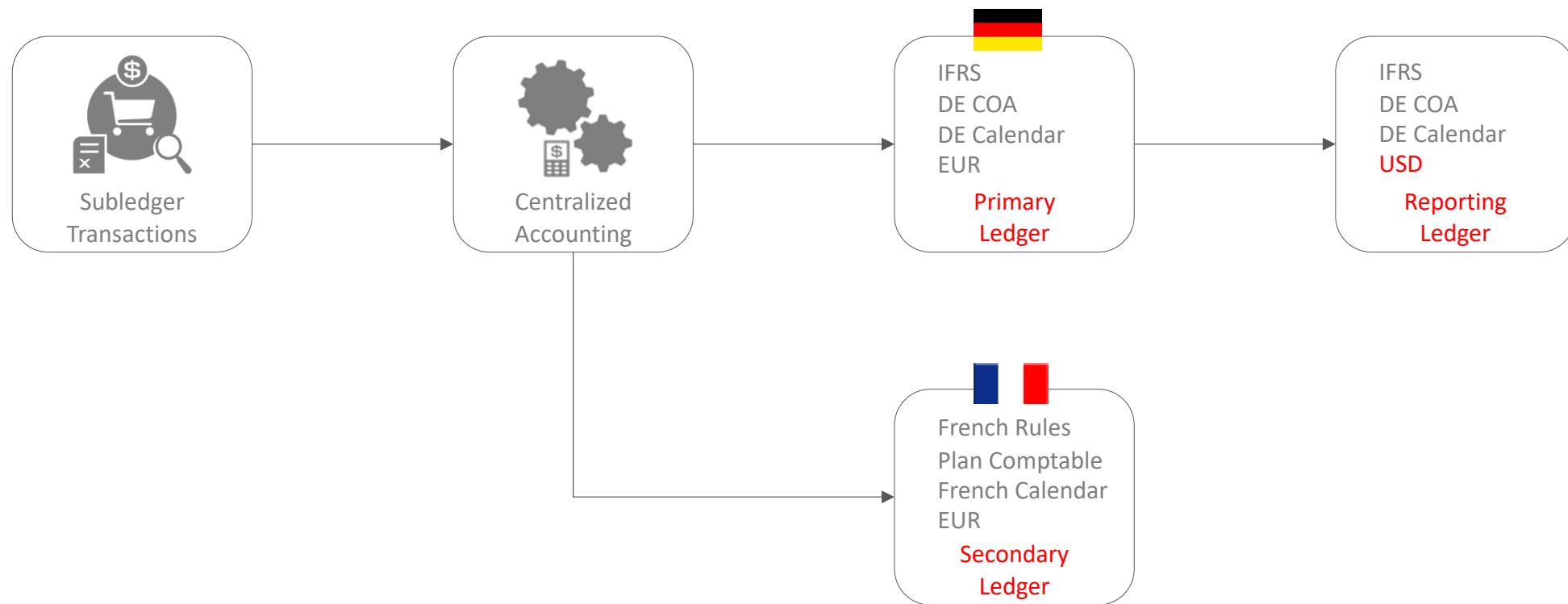
[Export In Query-Ready Mode](#)

# GLOBAL FINANCIAL ARCHITECTURE



# MULTIPLE LEDGERS

## Support Multiple Accounting Method representations



## Edit Invoice: INV/IC/01

Validated | Invoice Actions ▾ | Save | Save and Close | Cancel

Last Saved 5/17/19 10:56 AM



### Invoice Header Show More

Identifying PO

Business Unit UK Business Unit  
Supplier British Telecom  
Supplier Number 1273  
Supplier Site BT UK  
\* Legal Entity UK Legal Entity

Invoice Group

Number INV/IC/01  
\* Amount GBP 12,000.00  
Type Standard  
Description

Date 5/16/19  
\* Payment Terms Immediate  
Terms Date 5/16/19  
Requester  
Attachments None +  
Note

### Lines

Match Invoice Lines ▾

 View ▾ + - X F D Detach Allocate ▾ Cancel Line Distributions

Distribution Budgetary Control Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Distribution				Budgetary Control		Reference		Tax Clas
			Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	* Budget Date	Status	Description		
1	Item	10,000.00		303.30.7740.000.000.000	5/16/19	<input type="checkbox"/>	5/16/19	Reserved	Expenses Circuit Breakers		

### Taxes

Transaction Taxes Withholding Taxes

 View ▾ Detach Override Tax Amount Apply Edit Taxes Manage Tax Details

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	GB VAT TAX STANDARD...	20	2,000.00	—	—	—	—	GB VAT TAX	VAT for United Kingdom	GB VAT TAX
	Total	2,000.00			0.00	0.00				

## Edit Invoice: INV/IC/01

### Invoice Header Show More

Identifying PO

Business Unit UK Business Unit

Supplier British Telecom

Supplier Number 1273

Supplier Site BT UK

\* Legal Entity UK Legal Entity

Invoice Group

**Invoice Summary**

Status		Holds	
Validation	Validated	Installments	<input checked="" type="checkbox"/> 0
Funds	Reserved	Line Variance	<input checked="" type="checkbox"/> 0
Approval	Workflow approved	Distribution Variance	<input checked="" type="checkbox"/> 0
Accounting	Accounted	Manual Holds	<input checked="" type="checkbox"/> 0
Payments	Unpaid	System Holds	<input checked="" type="checkbox"/> 0
Due Date	5/16/19	Supplier Site	<input checked="" type="checkbox"/> No

Last Saved 5/22/19 11:37 AM

Date 5/16/19

\* Payment Terms Immediate

Terms Date 5/16/19

Requester

Attachments None

Note

### Lines

Match Invoice Lines ▾

View ▾ + X F D Detach A Allocate ▾ C Cancel Line D Distributions

Distribution Budgetary Control Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Distribution				Budgetary Control		Reference		Tax Clas
			Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	* Budget Date	Status	Description		
1	Item	10,000.00		303.30.7740.000.000.000	5/16/19	<input type="checkbox"/>	5/16/19	Reserved	Expenses Circuit Breakers		

### Taxes

Transaction Taxes Withholding Taxes

View ▾	Detach	Override Tax Amount	Apply	Edit Taxes	Manage Tax Details						
Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction	
2	GB VAT TAX STANDARD...	20	2,000.00	—	—	—	—	GB VAT TAX	VAT for United Kingdom	GB VAT TAX	
<b>Total</b>		<b>2,000.00</b>			<b>0.00</b>	<b>0.00</b>					

## Edit Invoice: INV/IC/01

Validated Invoice Actions ▾ Save Save and Close Cancel

Last Saved 5/22/19 11:37 AM


Invoice Header Show More

Identifying PO

Number INV/IC/01

Date 5/16/19

Business Unit UK Business Unit

Supplier British Telecom

Supplier Number 1273

Supplier Site BT UK

\* Legal Entity UK Legal Entity

Invoice Group

Match Invoice Lines

Lines

View ▾ + X Detach Alloc

Distribution Budgetary Control Reference Tax Purchas...

\* Number

\* Type

\* Amount

1 Item

10,000.00

## Accounting Lines: Standard Invoice INV/IC/01

Ledger UK Primary Ledger

Date 5/16/19

Status Final

UK Primary Ledger

View ▾

View T-Accounts
Detach
Override Account

Line

Event

Account

Class

Accounted (GBP)

Debit

Credit

1

Invoice Validated

303.30.7740.000.000.000

Item expense

10,000.00

2

Invoice Validated

303.30.1320.000.000.000

Tax Recoverable

2,000.00

3

Invoice Validated

303.30.2210.000.000.000

Liability

10,000.00

4

Invoice Validated

303.30.2210.000.000.000

Liability

2,000.00

Done

Taxes

Transaction Taxes Withholding Taxes

View ▾ Detach Override Tax Amount
Apply
Edit Taxes
Manage Tax Details

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	GB VAT TAX STANDARD...	20	2,000.00	—	—	—	—	GB VAT TAX	VAT for United Kingdom	GB VAT TAX
	Total	2,000.00			0.00	0.00				

## Edit Invoice: INV/IC/01

Validated | Invoice Actions ▾ | Save | Save and Close | Cancel

Last Saved 5/22/19 11:37 AM


▲ Invoice Header Show More

Identifying PO

Number INV/IC/01

Date 5/16/19

Business Unit UK Business Unit

Supplier British Telecom

Supplier Number 1273

Supplier Site BT UK

\* Legal Entity UK Legal Entity

Invoice Group

Terms Immediate

Due Date 5/16/19

Requester

Comments None

Note

**Accounting Lines: Standard Invoice INV/IC/01**

Ledger UK Secondary Ledger ▾

Date 5/16/19

Status Final

UK Secondary Ledger

View ▾



View T-Accounts



Detach

Override Account

Event	Account	Class	Entered (GBP)		Accounted (USD)	
			Debit	Credit	Debit	Credit
Invoice Validated	303.30.60540.000.000.000	Item expense	10,000.00		13,773.04	
Invoice Validated	303.30.13300.000.000.000	Tax Recoverable	2,000.00		2,754.61	
Invoice Validated	303.30.22100.000.000.000	Liability		10,000.00		13,773.04
Invoice Validated	303.30.22100.000.000.000	Liability		2,000.00		2,754.61



Done

▲ Lines Match Invoice Lines ▾

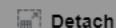
View ▾

Match Invoice Lines


▲ Taxes

Transaction Taxes Withholding Taxes

View ▾



Total 2,000.00

0.00

0.00

GB VAT TAX

VAT for United Kingdom

GB VAT TAX



We need to keep our  
high automation in the  
future?

## Manage Invoices

## Touchless Processing

Search Results LEESIE240402

## Invoice Details

Invoice Date 4/24/19  
Invoice Type Standard  
Supplier or Party Lee Supplies  
Supplier Site Lee US1  
Address 5000 CARTER DR., LOS ANGELES, CA-90032

Invoice Amount 6,322.53 USD  
Applied Prepayments 0.00 USD  
Unpaid Amount 6,322.53 USD  
Holds 0  
Notes

Business Unit US1 Business Unit  
Payment Business Unit US1 Business Unit  
Payment Terms Net 30  
Payment Currency USD  
Attachments Invoice Image LEESIE240402

Lines Holds and Approvals Payments Installments

## Items

View Detach

Line	Amount	Description	Quantity	Price	UOM Name	Purchase Order			Receipt		Consumption Advice		Ship-to Location	Multiper	
						Number	Line	Schedule	Number	Line	Number	Line		Start Date	End Date
1	5,774.00	Smart Board IdeaMax R5-1...	2	2,887.00	Ea	163606	1	1					Seattle		

## Shipping and Handling

Line	Charge Type	Amount	Description
------	-------------	--------	-------------

No shipping and handling.

## Summary Tax Lines

Transaction Taxes Withholding Taxes

Line	Rate Name	Rate	Amount	Canceled	Inclusive	Self-Assessed	Tax Only Line	Regime	Tax Name	Tax Jurisdiction
2	STD	6.5	375.31	—	—	—	—	US SALES AND USE TAX	STATE	WA-ST-480000000

## Manage Invoices

Done

Search Results LEESIE240402

## Invoice Details

Validated Actions ▾ Save Save and Close Cancel

Invoice Date	4/24/19	Invoice Amount	6,322.53 USD
Invoice Type	Standard	Applied Prepayments	0.00 USD
Supplier or Party	Lee Supplies	Unpaid Amount	6,322.53 USD
Supplier Site	Lee US1	Holds	0
Address	5000 CARTER DR., LOS ANGELES, CA-90032	Notes	

Business Unit US1 Business Unit

Payment Business Unit US1 Business Unit

Payment Terms Net 30

Payment Currency USD

Attachments Invoice Image LEESIE240402

Lines Holds and Approvals Payments Installments

## Approval and Notification History

View Detach

Workflow Type	Line	Action	Action Date	Approver	Reviewed Amount	Comments	Hold Reason
Invoice approval		Initiated	4/24/19 9:18 AM	Anne Stuart	6,322.53 USD		
Invoice approval		Assigned to	4/24/19 9:19 AM	Matthew Sch...	0.00 USD		
Invoice approval		Approved	4/24/19 9:22 AM	Matthew Sch...	6,322.53 USD		

## Holds

View Detach Release Holds

Hold					Release				Details
Name	Reason	Details	Line Held	Held By	Date	Name	Reason	Date	
Duplicate Invoice	This invoice has the same supplier, invoice date, amount, and currency as invoice LEESIE240401. Verify that it is a duplicate.			Anne Stuart	4/24/19 8:52 AM	Verified Duplicate Invoice	Verified that the invoice is a duplicate.	4/24/19 9:24 AM	

## Order Life Cycle: 162807

## Complete Lifecycle View

Done

Sold-to Legal Entity US1 Legal Entity

Order 162807

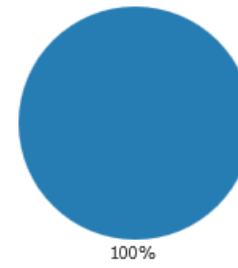
Supplier Lee Supplies

Supplier Site Lee US1

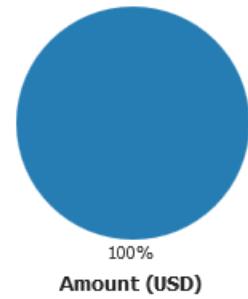
Supplier Contact Ryan Lee

Ordered 149.00 USD

## Fulfillment Status



## Billing Status



## In-Transit Shipments

Actions ▾ View ▾ Format ▾ Detach

Shipment	Ship Date	Tracking Number	Packing Slip	Expected Receipt Date	Shipped	Carrier	Bill of Lading
No results found.							
Columns Hidden 2							

## Receipts

Actions ▾ View ▾ Format ▾ Detach

	Receipt	Receipt Date	Shipment	Ship Date	Returned	Received	Delivered	Invoiced	Open to Invoice
	50633	6/24/16			0.00	149.00	149.00	0.00	0.00

Columns Hidden 4

## Invoices

Actions ▾ View ▾ Format ▾ Detach

	Invoice	Invoice Date	Status	Invoice Total	Paid	Matched Amount	Receipt
	162807-1	6/24/16	Validated	163.16	163.16	149.00	

Columns Hidden 4

## Edit Site: Lee US1

# Invoice Matching Options

Save Save and Close Cancel

Procurement BU US1 Business Unit

Address Name Lee US1

Address 5000 CARTER DR, LOS ANGELES, CA 90032

\* Site Lee US1

Inactive Date 

Status Active

- \* Site Purpose
- Sourcing only
  - Purchasing
  - Procurement card
  - Pay
  - Primary pay

Attachments None

[General](#) [Purchasing](#) [Receiving](#) [Invoicing](#) [Payments](#) [Site Assignments](#) [Qualifications](#)**Controls**Invoice Currency Payment Currency Invoice Amount Limit Payment Priority Invoice Match Option Order Pay Group Match Approval Level 3 Way Quantity Tolerances Amount Ordered by 10 Percent Amount Tolerances **Payment Hold Controls**Hold All Invoices No Payment Hold Reason Hold Unmatched Invoices Default from Payables Options Hold Unvalidated Invoices No **Terms**

# Invoice Holds

## Manage Invoice Holds and Releases

Done

Name	Description	Type	Inactive Date	Allow Accounting	Allow Manual Release	Allow Holds Resolution Routing
Amount exceed	Billed amount exceeds matching tolerance.	Matching hold reason				
Amount ordered	Amount billed exceeds amount ordered.	Matching hold reason		✓	✓	✓
Amount received	Amount billed exceeds amount received.	Matching hold reason		✓	✓	✓
Cannot close PO	Cannot close PO before schedule is fully delivered.	Matching hold reason		✓	✓	
Cannot try PO close	Cannot close PO because invoice has unreleased holds.	Matching hold reason		✓		
Consumed quantity	Billed quantity exceeds consumed quantity.	Matching hold reason		✓	✓	
Currency difference	Currency on the invoice is different from the currency on the PO.	Matching hold reason		✓	✓	
Final matching	PO was already final matched to another invoice.	Matching hold reason				
Matching required	Invoice is not matched to any PO.	Matching hold reason		✓	✓	
Maximum consumed quantity	Billed quantity exceeds consumed quantity by tolerance amount.	Matching hold reason		✓	✓	
Maximum ordered amount	Billed amount exceeds ordered amount by tolerance amount.	Matching hold reason		✓	✓	✓
Maximum ordered quantity	Billed quantity exceeds ordered quantity by tolerance amount.	Matching hold reason		✓	✓	✓
Maximum rate amount	Conversion rate variance exceeds limit.	Matching hold reason		✓	✓	
Maximum received amount	Billed amount exceeds received amount by tolerance amount.	Matching hold reason		✓	✓	✓
Maximum received quantity	Billed quantity exceeds received quantity by tolerance amount.	Matching hold reason		✓	✓	✓
Maximum schedule amount	Variance between invoice and schedule amount exceeds limit.	Matching hold reason		✓	✓	

## Action Required: Hold Price on Invoice JL-0705-1

Today at 10:29 AM

Access this task in the [Workspace Application](#) or take direct action using the links in this email:Actions: [Release Hold](#) | [Acknowledge Hold](#)

### Hold Price on Invoice JL-0705-1

#### Details

Assignee	Calvin Roth	Bill-to Location	Seattle	Supplier	Lee Supplies
From	Matthew Schnieder	Invoice Number	JL-0705-1	Remit-to Address	
Assigned Date	<a href="#">7/5/16 4:29 PM</a>	Invoice Date	7/5/16	Supplier Contact	
Task Number	280923	Invoice Description		Hold Name	Price
		Payment Currency	USD	Hold Reason	Invoice price exceeds purchase order price for PO or receipt matched invoice line and exceeds consumption advice price for consumption advice matched invoice line.

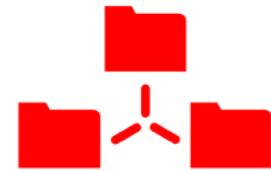
#### Invoice Lines

Line	Line Type	Amount	Quantity	Unit Price	UOM Number	Purchase Order Information	Line	Schedule	Oversold Quantity	Oversold Amount	Unit Price Variance	Net Received	Item Description	Supplier
1	Item	150.00	10	15	280921	1	1		0	0.00	5		Blue Label Tomatoes, Diced, Canned, 400 grams - Case	
2	Tax	4.50							0	0.00	0	0		
3	Tax	0.00							0	0.00	0	0		
4	Tax	9.75							0	0.00	0	0		

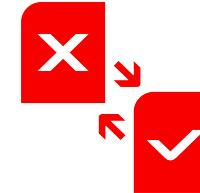
#### Invoice Lines 1: Purchase Order Information

Line	1	Packing Slip	Bill of Lading
Schedule	1	Need-by Date	<a href="#">7/6/16</a>
Ordered	1,000	Unit Price	10
Received	0	Amount	
			Item Description
			Blue Label, Tomatoes, Diced, Canned, 400 grams - Case
			Ship-to Address
			Waybill

# INTERCOMPANY PROCESSING



Simple Balancing



Automated Transactions



Financial Orchestration



Recharges

Data Access Set: US Primary Ledger

[View Intercompany Transaction](#)

## Simple Intercompany Journal

[Done](#)

### Batch: 2211

Batch Number	2211	Conversion Rate Type	Corporate
Provider	US1 I/C Org	Batch Date	12/15/18
Legal Entity Name	US1 Legal Entity	Accounting Date	12/15/18
Batch Description	IC Chargebacks	Attachments	None
<b>Note</b>			Additional Information Context
Transaction Type Name	I/C Additions		

### Transaction: 1

Receiver	US2 I/C Org	Credit	2,100.00 USD
Legal Entity Name	US2 Legal Entity	Reversal Reference	
Transaction Status	Transferred to provider general ledger	Invoice Number	
Approval Date	1/15/19	Rejection Reason	
Final Approver	KERRY.LANE	Attachments	None
<b>Description</b>			Additional Information Context
<b>Debit</b>			

### Transactions 1: Distributions

[Receiver](#) [Provider](#)
[View ▾](#)

	Distribution Number	Account	Debit (USD)	Credit (USD)	Description
▶	1	102.10.63530.120.000.101	2,100.00		
▶	2	102.10.29100.000.000.101		2,100.00	
	Total		2,100.00	2,100.00	

## View Intercompany Batch

Receivable transaction created automatically

[Reverse Batch](#) [Save](#) [Cancel](#)

### Batch: 2210

Batch Number	2210	Legal Entity Name	US1 Legal Entity
Provider	US1 I/C Org	Control Amount	
Transaction Type Name	I/C Sales	Batch Amount	4,800.00 USD
Batch Date	12/10/18	Conversion Rate Type	Corporate
Accounting Date	12/10/18	Attachments	None
Batch Description	I/C Charges	Additional Information Context	
Note			
Batch Status	Complete		

### Transactions

View ▾

	Transaction Number	Receiver	Legal Entity Name	Debit (USD)	Credit (USD)	Status	Invoice Number	Final Approver	Transaction Description	Attachments
▶	1	UK I/C Org	UK Legal Entity	4,800.00		Complete	11064			None

### Transaction 1: Distributions

Provider Receiver

View ▾

	Distribution Number	Account	Debit (USD)	Credit (USD)	Description
▶	1	101.10.43000.120.000.303		4,800.00	
▶	2	101.10.18100.000.000.303	4,800.00		
	Total		4,800.00	4,800.00	

Data Access Set: US Primary Ledger

## Subledger Journal Lines

Receivable transaction created automatically

Done

Ledger US Primary Ledger

Account 101.10.43000.120.000.303

Journal Source Receivables

Account Description SIEMENS Energy INC.Power Generation Operations.Revenue I/C.Division US.None.United Kingdom

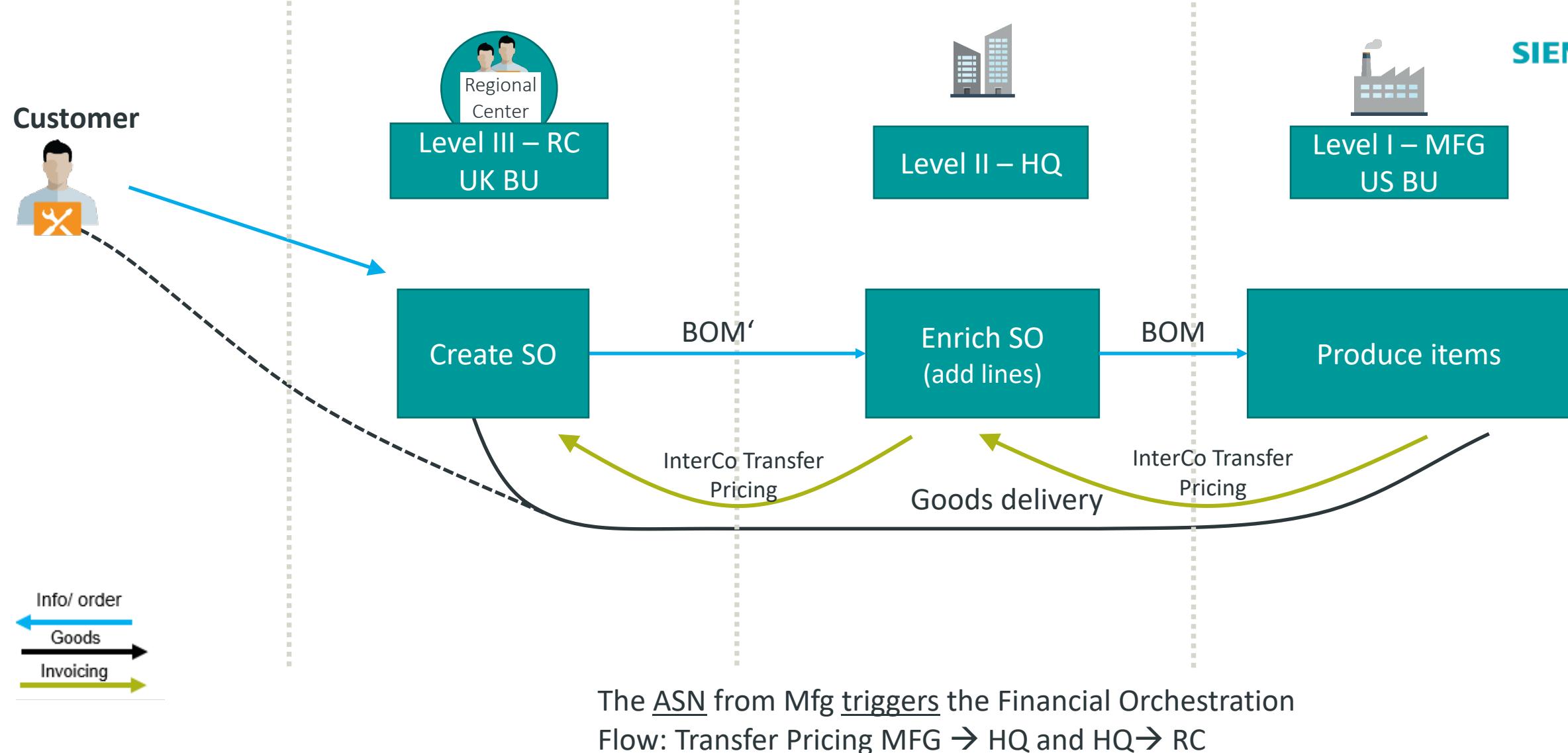
 View ▾  View Journal Entry   Detach

Accounting Date	Transactic Number	Accounting Class	Accounted (USD)		Event Type	Line Description
			Debit	Credit		
12/10/18	11064	Revenue	4,800.00			Invoice Created

## 101.10.43000.120.000.303: Transaction Information

View Transaction

Customer Name	Intercompany	Batch Source	Global Intercompany
Customer Number	90042	Document Sequence Name	
Business Unit	US1 Business Unit	Document Sequence Number	
Invoice Number	11064	Legal Entity	US1 Legal Entity
Invoice Date	12/10/18	Legal Entity Identifier	LE_US_1
Transaction Type	Intercompany		



Financial Orchestration Manage Financial Orchestration Flows × Manage Profit Center Party Relationships ×

## Edit Profit Center BU to Party Relationship: US1 Business Unit

Profit Center Business Unit US1 Business Unit

Supplier InterUS1

Legal Entity US1 Legal Entity

Supplier Number 1284

Default Trade Organization

Customer Intercompany US1

Default Trade Organization Name

Customer Account Number 90041

Ship-to Location

## Profit Center BU Profiles

Name	Description
------	-------------

Intercompany buyer profile	BU acts as a customer in an intercompany transaction.
----------------------------	---

Intercompany seller profile	BU acts as a seller in an intercompany transaction.
-----------------------------	---

## View Intercompany Seller Profile: US1 Business Unit

## Business Unit for Seller's Receivables Invoice

Customer Address Set Customer Site Set

Receivables Business Unit US1 Business Unit

## Supplier Site for Buyer's Payables Invoice and PO

Buyer's Procurement Business Unit	Buyer's Bill to Business Unit	Supplier Site
UK Business Unit	UK Business Unit	InterUS1 UK
China Business Unit	China Business Unit	InterUS1 China

Done

For each location the buyer and seller relationships are declared

## Manage Documentation and Accounting Rules

## ▶ Search

## Search Results

Actions ▾ View ▾ Format

## Documentation and Accounting Rule: SCM-00001

Name SCM-00001 Effective Start Date 7/29/14

Description Standard Documentation and Accounting Rule

Effective End Date

Currency Option Buying node

Required Tasks ✓ Trade distributions

Conversion Type Corporate

- ✓ Track profits in inventory
- ✓ Intercompany invoices

## Task Generating Events for Internal Transfer

Forward Flow Interorganization Shipment

Return Flow Interorganization Receipt Return

◀ ▶ 7/29/14 - Current ▾ Done

Selling Node's Currency; Track Profits disabled; Intern... 10/31/13

Selling node Corporate

Selling Node's Currency; Track Profits disabled; Intern... 10/31/13

Selling node Corporate

SCM-00001 Standard Documentation and Accounting Rule 7/29/14

Buying node Corporate

NS SALES LINE Non Shippable Sales Line 6/18/18

Selling node Corporate

A common rule, what actions should take place on a Financial Orchestration Flow

Independent Transfer Pricing Rules  
are declared

vision

Financial Orchestration Manage Financial Orchestration Flows × Manage Transfer Pricing Rules ×

### Manage Transfer Pricing Rules

▶ Search

Search Results

Actions ▾ View ▾ Format ▾ + ⚡ 🖊 ✎ Freeze Detach Wrap

Name	Description	Effective Start Date	Effective End Date	Accounting Transfer Price	Transaction Cost Basis	Source Document Price Basis
SCM-COST10	Cost plus 10% Markup	7/29/14		✓		
SCM-COST15	Cost plus 10% Markup	7/29/14		✓		
SCM-PRICE10	Document Price + 10% Markup	7/30/14			✓	
SCM-PRICE15	Document Price + 15% Markup	7/30/14			✓	
Standard	Standard transfer pricing rule.	1/1/00		✓		

## Financial Orchestration Flow: SCM-00001 ★

**Save** **Save and Close** **Cancel**

Actions ▾ 7/31/14 - Current ▾

Name: SCM-00001  
 Description: Order entered in US BU, Inv. Orgs 001, 002 or 003.  
 Shipment out of UK BU, Inv. Orgs 100, 101  
 Business Process Type: Shipment  
 Priority: 105

Effective Start Date: 7/31/14

Effective End Date

Status: Active

## ► Financial Orchestration Qualifier

## Primary Routes

Actions ▾ View ▾ Format ▾ + Detach Wrap

Line	Shipping Business Unit	Shipping Legal Entity	Selling Business Unit	Selling Legal Entity	Effective Start Date	Effective End Date
1	UK Business Unit	UK Legal Entity	US1 Business Unit	US1 Legal Entity	7/31/14	

Columns Hidden: 1

## UK Business Unit - US1 Business Unit (7/31/14 - ) : Financial Routes

Actions ▾ View ▾ Format ▾ + Detach Wrap

General Information		Buy and Sell Term		Sell Side Tax Determinants		Buy Side Tax Determinants	
Line	Selling Business Unit	Selling Legal Entity	Buying Business Unit	Buying Legal Entity	Selling Trade Organization	Buying Trade Organization	
1	UK Business Unit	UK Legal Entity	US1 Business Unit	US1 Legal Entity	SIEMENS Manufacturing	7/31/14	

Here we put everything together:

- For a specific route we declare a **Financial Route**
- With a selling and a buying unit as declared before,
- In this route we declare, which **Transfer pricing rule** is used and which **Accounting rule** is used

This rule then will be executed as soon as on this route an item e.g. will be moved from the selling to the buying unit.

Buy and Sell Term					
Transfer Pricing Rule	Documentation and Accounting Rule	Receivables Invoice Type	Receivables Credit Memo Type	Payment Terms	
SCM-PRICE15	SCM-00001	Intercompany	Credit Memo	Immediate	

## Monitor Financial Orchestration Execution

## ▶ Search: Source Event

Saved Search

All Source Events



## Search Results: Source Event

Actions ▾ View ▾ Format ▾

Source Event Identifier	Event Type
181812	SO Shipment
177773	Interorganization Shipment
177758	Interorganization Shipment
171647	Interorganization Shipment
163358	Interorganization Shipment
163338	Interorganization Shipment
300000171658873	Fulfillment Line Close
300000171658407	Fulfillment Line Close
143014	SO Shipment
395753	PO Receipt

Rows Selected 1 Columns Hidden 56

## Tasks: Event 177758

View ▾

Orchestration Task	Route Type	Task Status	Selling Business Unit	Buying Business Unit	Unit Transfer Price	Transaction Number
Trade Receipt Accrual	Financial Route		UK Business Unit	US1 Business Unit	3.30 GBP	
Trade In-transit Receipt	Financial Route		UK Business Unit	US1 Business Unit	3.30 GBP	
Trade In-transit Issue	Financial Route		UK Business Unit	US1 Business Unit	3.30 GBP	
Intercompany Receivable...	Financial Route		UK Business Unit	US1 Business Unit	3.30 GBP	4084
Intercompany Payables...	Financial Route		UK Business Unit	US1 Business Unit	3.30 GBP	4084_InterUK US1

## ▶ Event 177758 - 125044 - Internal transfer: Details

## Manage Invoices

Done

## Search Results

## ▶ Search: Invoice

[Advanced](#) [Saved Search](#) [All Invoices](#) ▾[Actions](#) ▾ [View](#) ▾      [Detach](#) [Validate](#) [Pay in Full](#) [Approval](#) ▾ [Post](#) ▾

Invoice Number	Invoice Date	Creation Date	Supplier or Party	Supplier Site	Invoice Amount	Applied Prepayments	Invoice Type	Notes	Validation Status	Approval Status	Holds	Details
4084_InterUK US1	3/6/19	3/6/19 9:25 AM	InterUK	InterUK US1	16.50 GBP	0.00 GBP	Standard		Validated	Not required	0	

## Manage Invoices

Done

Search Results **4084\_InterUK US1**

### Invoice Details

Invoice Date 3/6/19  
 Invoice Type Standard  
 Supplier or Party InterUK  
 Supplier Site InterUK US1  
 Address 55a Cambridge CM21 9JP

Invoice Amount 16.50 GBP

Applied Prepayments 0.00 GBP

Business Unit US1 Business Unit

Payment Business Unit US1 Business Unit

Payment Terms Immediate

Payment Currency GBP

Attachments None +

#### Accounting Lines: Standard Invoice 4084\_InterUK US1

Ledger US Primary Ledger

Date 3/6/19

Status Final

View ▾ View T-Accounts Detach Override Account

Line	Event	Account	Class	Entered (GBP)	
				Debit	Credit
1	Invoice Validated	101.10.22210.000.000.000	Item expense	16.50	
2	Invoice Validated	101.10.29100.000.000.000	Liability	16	

Segment	Value	Description
Company	101	SIEMENS Energy INC
Line of Business	10	Power Generation Operations
Account	29100	I/C Payable
Cost Center	000	Balance Sheet
Product	000	None
Intercompany	000	None

Done

Lines Holds and Approvals Payments Installments

### Items

View ▾ Detach

Line	Amount	Description
1	16.50	5 3.30 Ea

### Shipping and Handling

Line	Charge Type	Amount	Description
------	-------------	--------	-------------

No shipping and handling.

### Summary Tax Lines

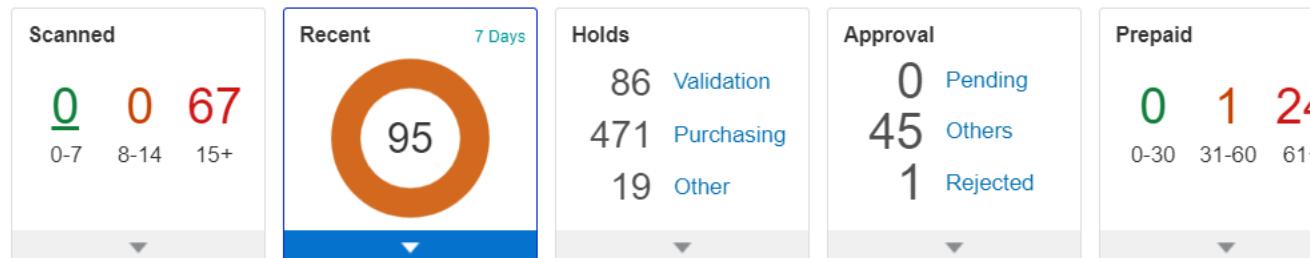
Transaction Taxes Withholding Taxes

Tax Only



How can we get greater  
visibility in our complex  
matrix organization?

## Invoices

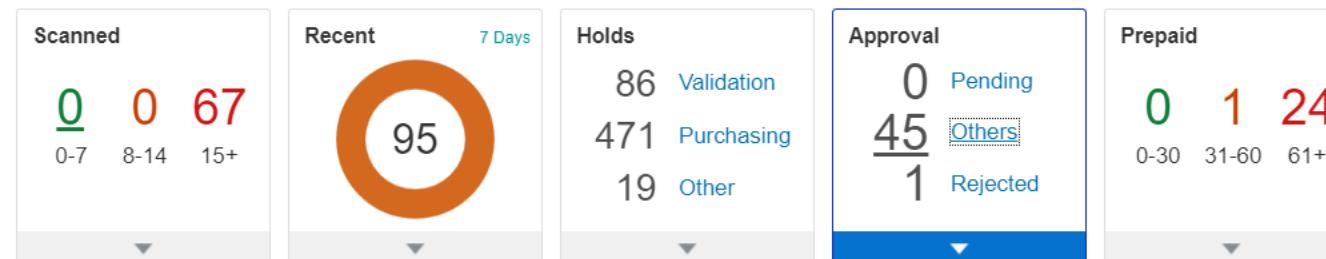


View ▾ Create Validate Cancel Post to Ledger



Invoice Number	Amount	Supplier	Supplier Site	Validation Status	Accounting Status	Paid Status	Creation Date	Last Updated Date	Business Unit	Source
42096	15,955.25 USD	Allied Manufacturing	Allied US1	Needs revalidation	Unaccounted	Not paid	4/7/15 3:47 AM	5/31/19 6:55 AM	US1 Business Unit	External
ABC-10172016001	558.63 USD	ABC Consulting	ABC US1	Needs revalidation	Unaccounted	Not paid	10/17/16 5:24 PM	5/31/19 6:55 AM	US1 Business Unit	Invoice image
ABC-08082016001	558.63 USD	ABC Consulting	ABC US1	Needs revalidation	Unaccounted	Not paid	8/8/16 6:06 PM	5/31/19 6:55 AM	US1 Business Unit	Invoice image
Dell 10030	1,000.00 USD	Dell Inc.	Dell US1	Needs revalidation	Unaccounted	Not paid	6/12/18 8:20 AM	5/31/19 6:55 AM	US1 Business Unit	Manual invoice en
Dell 1025	1,000.00 USD	Dell Inc.	Dell US1	Needs revalidation	Unaccounted	Not paid	6/12/18 8:10 AM	5/31/19 6:55 AM	US1 Business Unit	Manual invoice en
SK_TEST1	1,095.00 USD	Advanced Corp	AC US1	Needs revalidation	Unaccounted	Not paid	9/2/14 6:47 AM	5/31/19 6:55 AM	US1 Business Unit	Manual invoice en
ABC-07292015028	893.80 USD	ABC Consulting	ABC US1	Needs revalidation	Unaccounted	Not paid	4/21/16 8:08 PM	5/31/19 6:55 AM	US1 Business Unit	Invoice image
42462	11,632.19 USD	Allied Manufacturing	Allied US1	Needs revalidation	Unaccounted	Not paid	4/12/16 5:16 AM	5/31/19 6:55 AM	US1 Business Unit	External
0074107604	770.00 USD	Lisa Jones		Needs revalidation	Unaccounted	Not paid	4/9/14 10:30 AM	5/31/19 6:55 AM	US1 Business Unit	
Lee US 3/21	1,000.00 USD	Lee Supplies	Lee US1	Needs revalidation	Unaccounted	Not paid	3/21/14 3:29 AM	5/31/19 6:55 AM	US1 Business Unit	Manual invoice en
DKIEE-0221	11.96 USD	Staffing Services	Staffing US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External
DDF-033	31.87 USD	RIB	OD US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External
DIE021-332	32.97 USD	Advanced Corp	AC US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External
DIEJSA-221	10,077.40 USD	Staffing Services	Staffing US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External
928DF-DFSD	36.36 USD	Advanced Corp	AC US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External
988-D883D	36.36 USD	Advanced Corp	AC US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External
SE8F-334	43,015.00 USD	RIB	OD US1	Needs revalidation	Unaccounted	Not paid	3/18/16 8:58 PM	5/31/19 6:55 AM	US1 Business Unit	External

## Invoices



Actions ▾ View ▾ **Approve** **Reject** **Force Approve**

Invoice Number	Due Date	Amount	Current Approver	Supplier	Business Unit	Description
INVCB01	4/3/19	1,095,000.00 USD	Matthew Schnieder	RIB	US1 Business Unit	
GR-1234-1005-003	5/10/19	985,500.00 EUR	Matthew Schnieder	Advanced Corp	US1 Business Unit	
GR-1234-1005-002	5/10/19	985,500.00 GBP	Matthew Schnieder	Advanced Corp	US1 Business Unit	
LEE-01-1006-111	11/16/16	11,138.34 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
GR-1234-0105	5/1/19	10,950.00 GBP	Matthew Schnieder	Advanced Corp	US1 Business Unit	
AC-54568002	2/28/16	8,670.96 USD	Matthew Schnieder	ABC Consulting	US1 Business Unit	Consulting Services
yrtrh_1019384	6/13/19	7,654.05 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
ABBCCD_5463	6/13/19	7,654.05 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
dhuy_746352	6/13/19	7,654.05 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
axxa_01975	6/13/19	7,654.05 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEEN-PO90003	4/24/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEEN-PO90002	4/24/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEEN-PO90001	4/24/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEEN-PO90006	5/14/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEEN-PO90014	5/22/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEESIE0000163615	5/24/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	
LEESIE0000163614	5/24/19	6,322.53 USD	Matthew Schnieder	Lee Supplies	US1 Business Unit	

Data Access Set: US Primary Ledger [Change]

## Journals

**Journals**

Journals							
Requiring Attention		Requiring My Approval		Pending Approval from Others		Incomplete	
Import Errors							
View ▾		Format ▾		Freeze	Detach	Wrap	
Withdraw							
<b>Accounted</b> Debit      Credit		Source	Journal Batch			Accounting Period	
121,259.45      121,259.45		Manual	GR - Journal 1			03-19	Anita Kennedy
34,000.00      34,000.00		Manual	Interco - Simple 002			05-19	Anita Kennedy
12,000.00      12,000.00		Manual	Simple Interco			05-19	Anita Kennedy
3,200.00      3,200.00		AutoCopy	Facility expense negotiated increase provision BS			04-18	Anita Kennedy
3,100.00      3,100.00		AutoCopy	Legal expenses adjustment BS			04-18	Anita Kennedy
3,100.00      3,100.00		AutoCopy	Legal expenses adjustment BS1			12-18	Anita Kennedy
2,900.00      2,900.00		AutoCopy	Audit Fee Accrual KL			04-18	Anita Kennedy
2,900.00      2,900.00		AutoCopy	Audit Fee Accrual KL1			12-18	Anita Kennedy
2,850.00      2,850.00		AutoCopy	Monthly Accrual Adjustment KL			04-18	Anita Kennedy
2,800.00      2,800.00		AutoCopy	Monthly Accrual Adjustment JS2			12-18	Anita Kennedy

Columns Hidden 1

**Process Monitor**

Process Monitor						
View		Flat List	Hierarchy			
View ▾		Resubmit	Status	Error	Time Range	Last 72 hours ▾
Process Name		Process ID	Status	Scheduled Time	View Output	Parameters
No data to display.						

Data Access Set: US Primary Ledger [Change]

## Journals

Journals				
<a href="#">Requiring Attention</a> <a href="#">Requiring My Approval</a> <a href="#">Pending Approval from Others</a> <a href="#" style="border: 1px solid blue; padding: 2px;">Incomplete</a> <a href="#">Import Errors</a>				
<a href="#">View</a> ▾ <a href="#">Format</a> ▾     <a href="#">Mark as Complete</a> 				
Accounted		Source	Journal Batch	Accounting Period
Debit	Credit			
2,850.00	2,850.00	AutoCopy	Monthly Accrual Adjustment KL1	12-18
2,800.00	2,800.00	AutoCopy	Monthly Accrual Adjustment JS	11-18
2,000.00	2,000.00	AutoCopy	Legal expenses adjustment JS	02-19
1,880.00	1,880.00	AutoCopy	Recruitment Expense Adjustment JS1	12-18
1,490.00	1,490.00	AutoCopy	Recruitment Expense Adjustment BS1	01-19

Process Monitor

View  Flat List  Hierarchy

View ▾  Status Error ▾ Time Range Last 72 hours

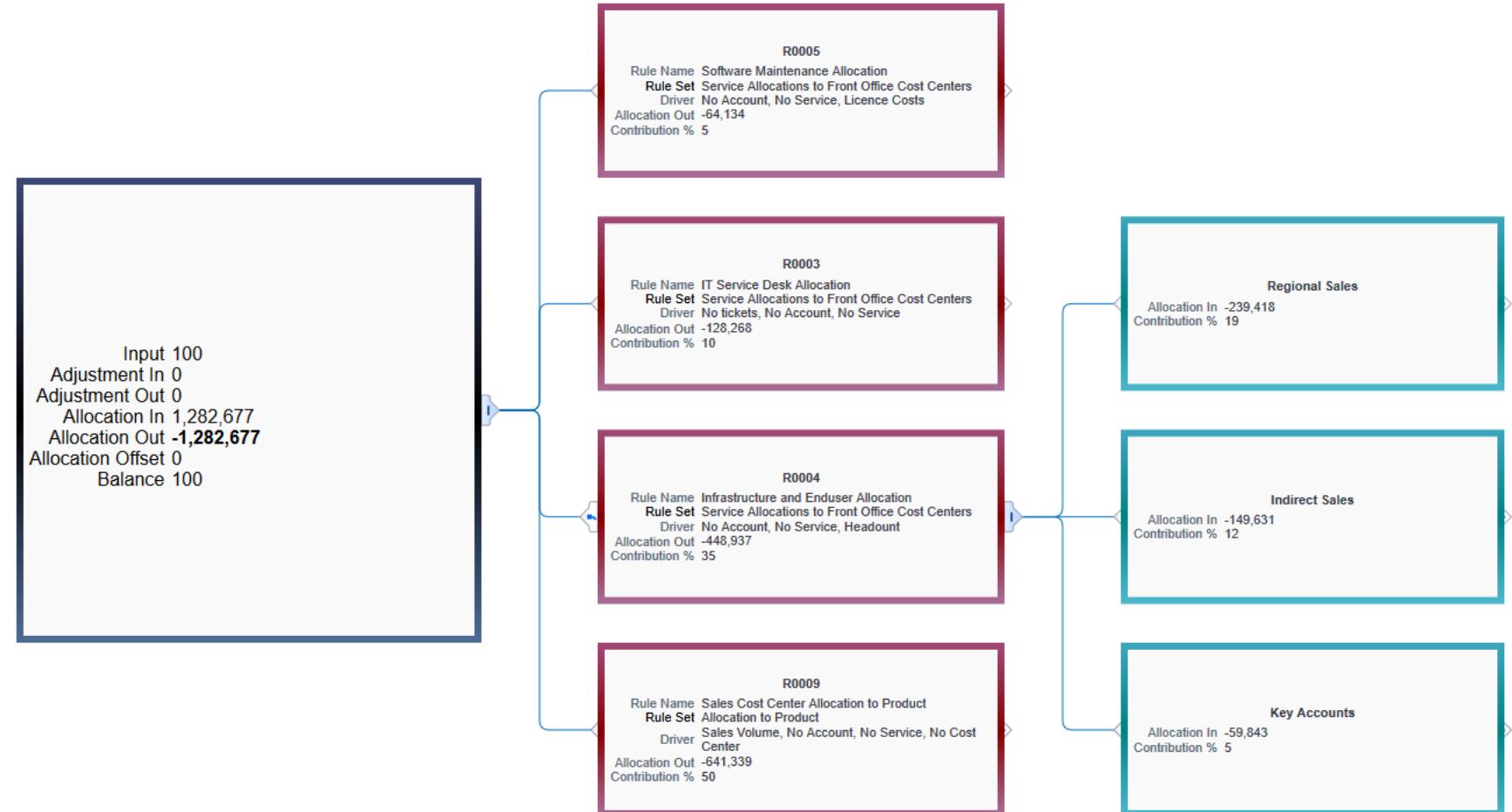
Process Name	Process ID	Status	Scheduled Time	<input type="button" value="View Output"/>	Parameters	Vitr Loc
No data to display.						

Columns Hidden 9

## Trace Allocations

[Close](#)[Continue](#)

## Tracing the recharges back to the receiving cost center

Us  
Tr

## Templates | Tasks

Search



List



## Template

Europe Month Close

Add a Filter

...

Actions ▾

## Name

Day -15 Day -14 Day -13 Day -12 Day -11 Day -10 Day -9 Day -8 Day -7 Day -6 Day -5 Day -4 Day -3 Day -2 Day -1 Day 0 Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 Day 8 Day 9

## Month Close

## Month End Close Preparation

Month End Close Preparation

## Manage Ownership

Manage Ownership

## Review Currency Rates

Review Currency Rates

## Review New Accounts

Review New Accounts

## Review New Closing Procedure

Review New Closing Procedures

## Subsidiary Data Submission

## Data Adjustments

## Corporate Consolidation

## Month End Close Review

## Close period

## Other Tasks

Actively manage the close cycle within and outside of the ERP solution

Data Access Set: US Primary Ledger [Change]

## Period Close

### Visibility over close process

**Close Status**

View By Single Ledger ▾ **Ledger** US Primary Ledger ▾ Accounting Period 05-19 ▾

General Ledger (Open)

Receivables (Open) Costing (Open) Projects (Open) Payables (Open) Assets (Never Opened)

**Outstanding Subledger Transactions**

Refresh this section to view the latest count of outstanding subledger transactions.

View ▾ Format ▾ Freeze Detach Wrap Ledger US Primary Ledger ▾ Accounting Period 03-19 ▾

Source	Unaccounted	Accounted but Not Transferred	Error	Draft
Payables	1	0	0	0
Payroll	0	0	0	0
Projects	0	0	0	0
Purchasing	0	0	0	0
Receipt Accounting	4	0	0	0
Receivables	27	0	0	2

**Translation Status**

https://adc3-zayx-fa-ext.oracledemos.com/fscmUI/faces/FuseWelcome?\_adf.ctrl-state=eumcrddll\_5# Accounting Period 05-19 ▾

Data Access Set: US Primary Ledger [Change]

## Drill into unprocessed transactions

### Subledger Journal Entries

**Done**

Actions ▾ View ▾

Transaction Date	Transaction Number	Event Class	Event Type
3/31/19	5794236943	Invoice	Invoice Created
3/31/19	6789421861	Invoice	Invoice Created
3/31/19	8746523910	Invoice	Invoice Created
3/31/19	8746523976	Invoice	Invoice Created
3/30/19	1231351548	Invoice	Invoice Created
3/30/19	6789421142	Invoice	Invoice Created
3/30/19	6789421824	Invoice	Invoice Created
3/30/19	6789421898	Invoice	Invoice Created
3/29/19	1231351577	Invoice	Invoice Created
3/20/19	1150	Adjustment	Adjustment Created

Rows Hidden 17

### Unprocessed Event Details

#### Transaction Summary

**View Transaction**

Legal Entity Name US1 Legal Entity

Receipt Number GR-1234-1303-001

Customer Name SENECA

Receipt Date 3/13/19

Customer Number 10080

Payment Method Check (Directly/No Remit)

Business Unit US1 Business Unit

## Control : 1.15 Accurate and Complete GL Account Reconciliation

## Control details with related risk

Actions ▾ Done

## Control Details

**Name** 1.15 Accurate and Complete GL Account Reconciliation**Description** Monthly, the corporate accountant completes the GL account reconciliations.

Unreconcilable variance are documented and must fall below the GL account variance matrix.

GL Account reconciliations are reviewed and approved by the Accounting Manager.

**Type** Financial**Enforcement Type** Detective**Method** Manual**Frequency** Monthly**Cost** 600**Assertions** Completeness; Presentation and Disclosure; Valuation or Allocation**In Scope**  Audit Testing  Assessment**Attachment** [Financial Closing & Reporting.doc](#)**Status** Active**State** Approved**Revision Date** 1/8/19 4:04 AM**Revision Number** 6 of 6**Created By** CASEY.BROWN**Creation Date** 10/26/16 2:20 AM**Last Updated By** IAN.BLACK**Last Updated Date** 1/8/19 4:10 AM**Last Reviewed By** SOPHIA.MILANO**Last Reviewed Date** 1/8/19 4:08 AM**Last Approved By** IAN.BLACK**Last Approved Date** 1/8/19 4:10 AM

## Comments

## Perspectives

## Related Records



View ▾

**Name****Description****Status****State**[1.15 - Inaccurate and Incomplete GL Account Reconciliations](#)

Active

Approved

Columns Hidden 7

## Risk : 1.15 - Inaccurate and Incomplete GL Account Reconciliations

## ► Details

Name [1.15 - Inaccurate and Incomplete GL Account Reconciliations](#)  
Description Inaccurate data in Financial Statement.

Context Model [Financial Governance Context](#)

Analysis Model [Financial Governance](#)

Type Financial

Attachment No data to display.

Revision Date [10/28/16 6:13 PM](#)

Status Active

Created By [CASEY.BROWN](#)

Last Updated By [IAN.BLACK](#)

Last Reviewed By [DOUG.STONEWOOD](#)

Last Approved By [IAN.BLACK](#)

Revision Number [2 of 2](#)

State Approved

Creation Date [10/26/16 2:20 AM](#)

Last Updated Date [10/28/16 6:15 PM](#)

Last Reviewed Date [10/28/16 6:15 PM](#)

Last Approved Date [10/28/16 6:15 PM](#)

## ► Comments

## ► Perspectives

## ► Related Records

Drill into Risk details

Actions ▾ [Done](#)

Edit : Risk

## Control : 1.15 Accurate and Complete GL Account Reconciliation



## Audit

**Name** 1.15 - Self Assessment GL Reconciliation Review

**Description** Identification & selection of GL Accounts for reconciliation.

Review against internal and external evidence.

## Test Step

- 1 Obtain the GL Account Reconciliations
- 2 Obtain the GL Trial Balance Report
- 3 Obtain the reconciliation supporting documentation
- 4 Re-perform the GL reconciliations
- 5 Verify the unreconcilable variance falls below the GL variance account limit
- 6 Verify that the reviewing manager matches the GL Account Reconciliation Reviewer

Document assessment steps for each different type



## Design Review

## Operating Assessment

## Certification

**Name** 1.15 GL Account Reconciliations Certification Test Plan

**Description** Identification & selection of GL Accounts for reconciliation.

Review against internal and external evidence.

## Test Step

- 1 Obtain the GL Account Reconciliations
- 2 Obtain the GL Trial Balance Report
- 3 Obtain the reconciliation supporting documentation
- 4 Re-perform the GL reconciliations
- 5 Verify the unreconcilable variance falls below the GL variance account limit

1  
Introduction2  
Review Prior Results3  
Enter Test Results

Complete Assessment

## 1.15 Accurate and Complete GL Account Reconciliation : Operational Assessment : Introduction

Back Next Done

## ► Guidance for Assessment Activity (Operational Assessment) : 1.15 Accurate and Complete GL Account Reconciliation

## ▲ Assessment Details

Assessment Name FY19Q4: 1.15 GL Account Reconciliation

Description Testing for Control: 1.15 GL Account Reconciliation

Assessment Plan First Round Testing - Annual

Creation Date 12/21/18

Assessment Due Date 5/28/19

Assessment Plan Assessment Plan Instructions.docx

Initiated Assessment Assessment Plan Instructions.docx

Drill into assessment

## ▲ Control Details

Name 1.15 Accurate and Complete GL Account Reconciliation

Description Monthly, the corporate accountant completes the GL account reconciliations.

Unreconcilable variance are documented and must fall below the GL account variance matrix.

GL Account reconciliations are reviewed and approved by the Accounting Manager.

Type Financial

Enforcement Type Detective

Method Manual

Frequency Monthly

Cost 600

Assertions Completeness; Presentation and Disclosure; Valuation or Allocation

In Scope  Audit Testing  Assessment

Attachment Financial Closing &amp; Reporting.doc

Status Active

State Approved

Revision Date 12/18/17 8:05 PM

Revision Number 5 of 6

Created By GAGEY/BROWN

Creation Date 10/26/18 9:28 AM



Introduction



Review Prior Results

3

Enter Test Results



Complete Assessment

## 1.15 Accurate and Complete GL Account Reconciliation : Operational Assessment : Enter Test Results

**Test Plan : 1.15 - Self Assessment GL Reconciliation Review : Details****Name** 1.15 - Self Assessment GL Reconciliation Review**Description** Identification & selection of GL Accounts for reconciliation.

Review against internal and external evidence.

Complete process including treatment of un-reconciled variances.

Complete documentation

Total Sample Size 0

Samples Collected 0

Outstanding Samples 0

Attachment [Test Plan Documentation.docx](#)

Actions ▾ View ▾

Test Steps	Result
1 Obtain the GL Account Reconciliations	

Columns Hidden 1

Capture manual test results. Results from continuous controls will be automatically available

## Control : 1.15 Accurate and Complete GL Account Reconciliation

Actions ▾ Done

## Issues

View ▾ +

Status	Name	Activity	Activity Name	Severity	Date	Origin
▲ Open						
	Period 4 GL Account Reconciliation Approval	Definition	1.15 Accurate and Complete GL Account Reconciliation	DEFICIENCY	2/10/17	<input checked="" type="checkbox"/>
▲ Closed						
	GL 1.15 Account Reconciliation Test Plan update needed	Assessment	1.15 GL Account Reconciliation retest FY16-01	DOCUMENTATION_ONLY	10/28/16	<input checked="" type="checkbox"/>
	Reviewing manager matches GL Account Reconciliation Reviewer	Assessment	1.15 GL Account Reconciliation Interim Test FY16-01	DOCUMENTATION_ONLY	10/27/16	<input checked="" type="checkbox"/>

Capture Issues

# Benefits

- Flexibility to support diverse requirements in a single model
- Simplicity in a complex environment
- Multi Currency, Multiple Language, Global applications
- Governance and control across all processes
- Automation by design, personalised to specific business processes
- Full traceability, simplifies and automates



## Quiz Question 1

*“Can Oracle ERP Cloud support matrix style reporting structures?”*

True, or False?

## Quiz Question 1

*“Can Oracle ERP Cloud support matrix style reporting structures?”*

**TRUE:**

Complex structure can be modelled using standard functionality

## Quiz Question 2

*“Can we automate Payables holds resolution?”*

True, or False?

## Quiz Question 2

*“Can we automate Payables holds resolution?”*

**TRUE:**

Out of the box process will automate the resolution of holds on Payables invoices

## Quiz Question 3

*“Can we divorce the physical flow of goods from the financial flow?”*

True, or False?

## Quiz Question 3

*“Can we divorce the physical flow of goods from the financial flow?”*

**TRUE:**

The physical and financial flow do not have to be the same or even have the same number of steps.