

ORACLE®



Financials Cloud Payables & Payments

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Director, Product Management
Oracle Development

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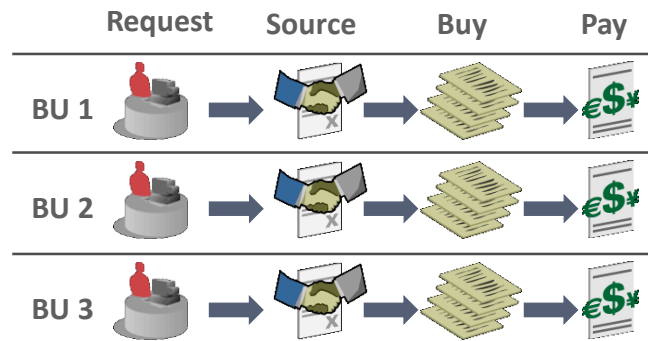
Agenda

- 1 Shared Service Center Model
- 2 Payables & Payments Setup
- 3 Cross BU & Cross Currency Payments
- 4 One Time Payments
- 5 Invoice Imaging Solution

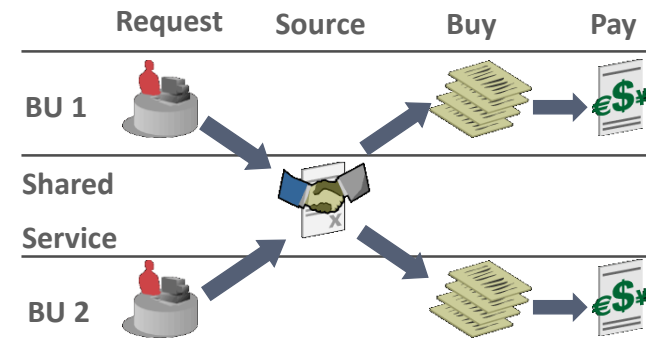
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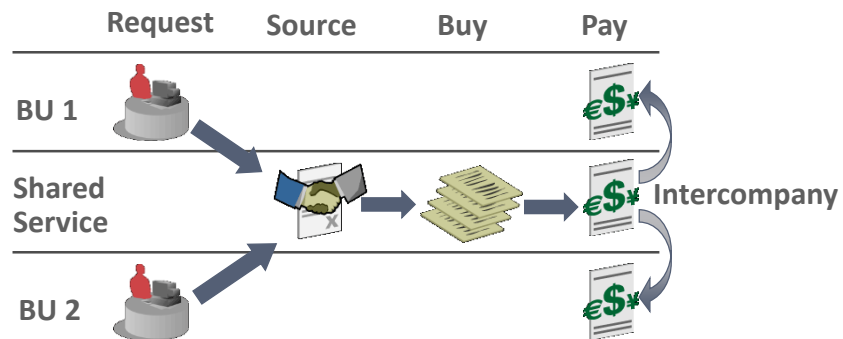
Shared Service Centers Models



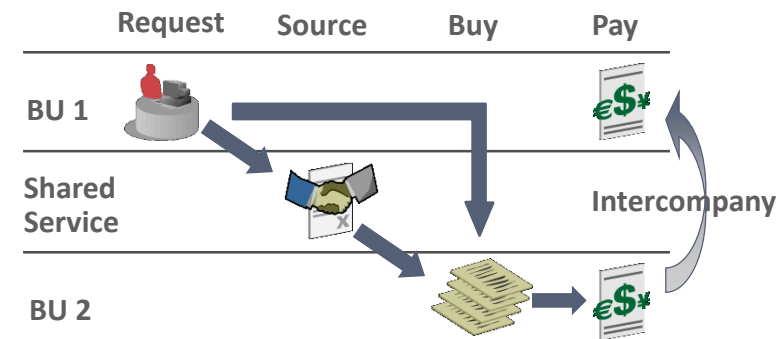
Decentralized



Central Sourcing, Local Execution



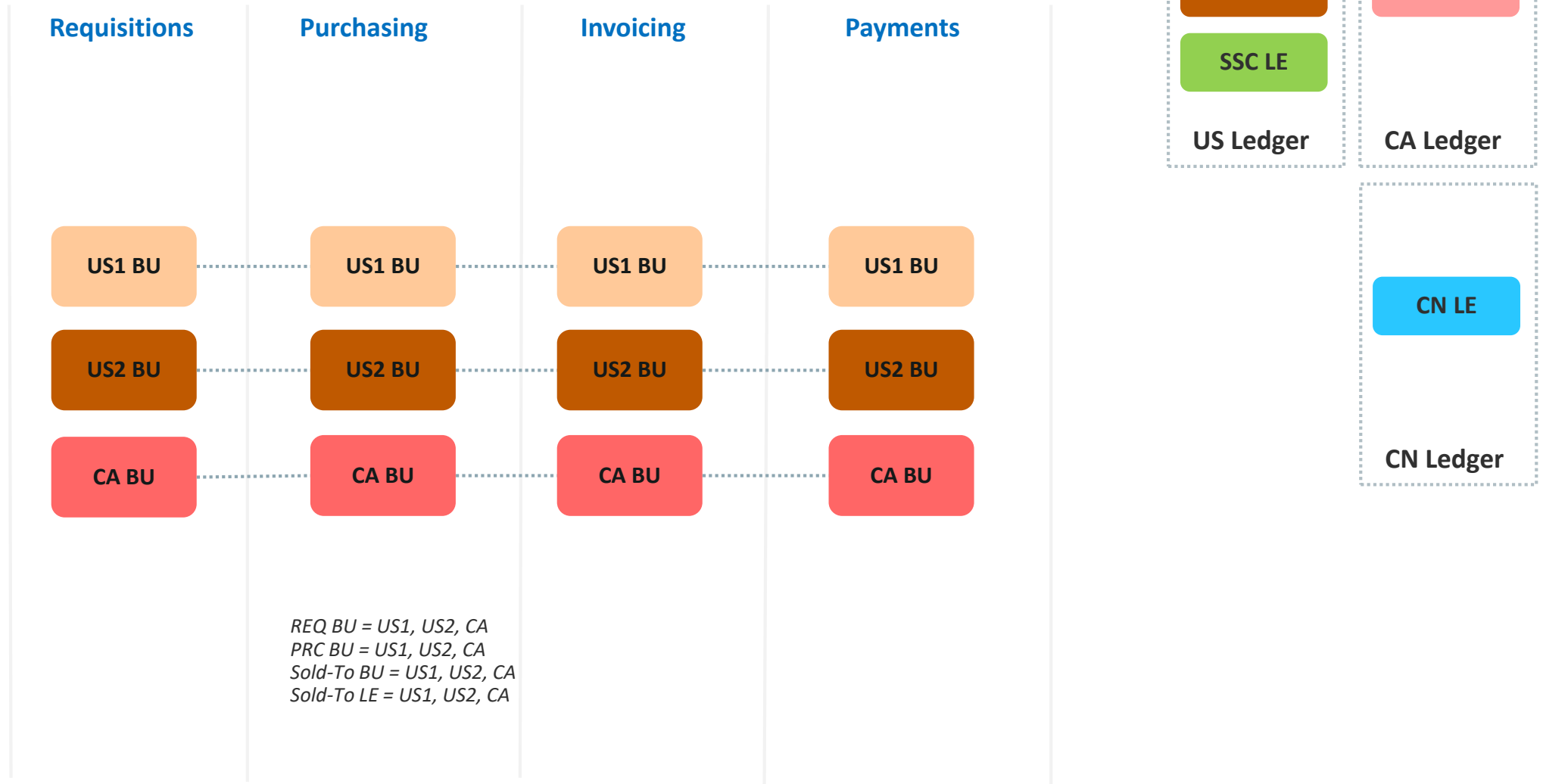
Complete Shared Services



Separate Procurement and Invoicing Service Providers

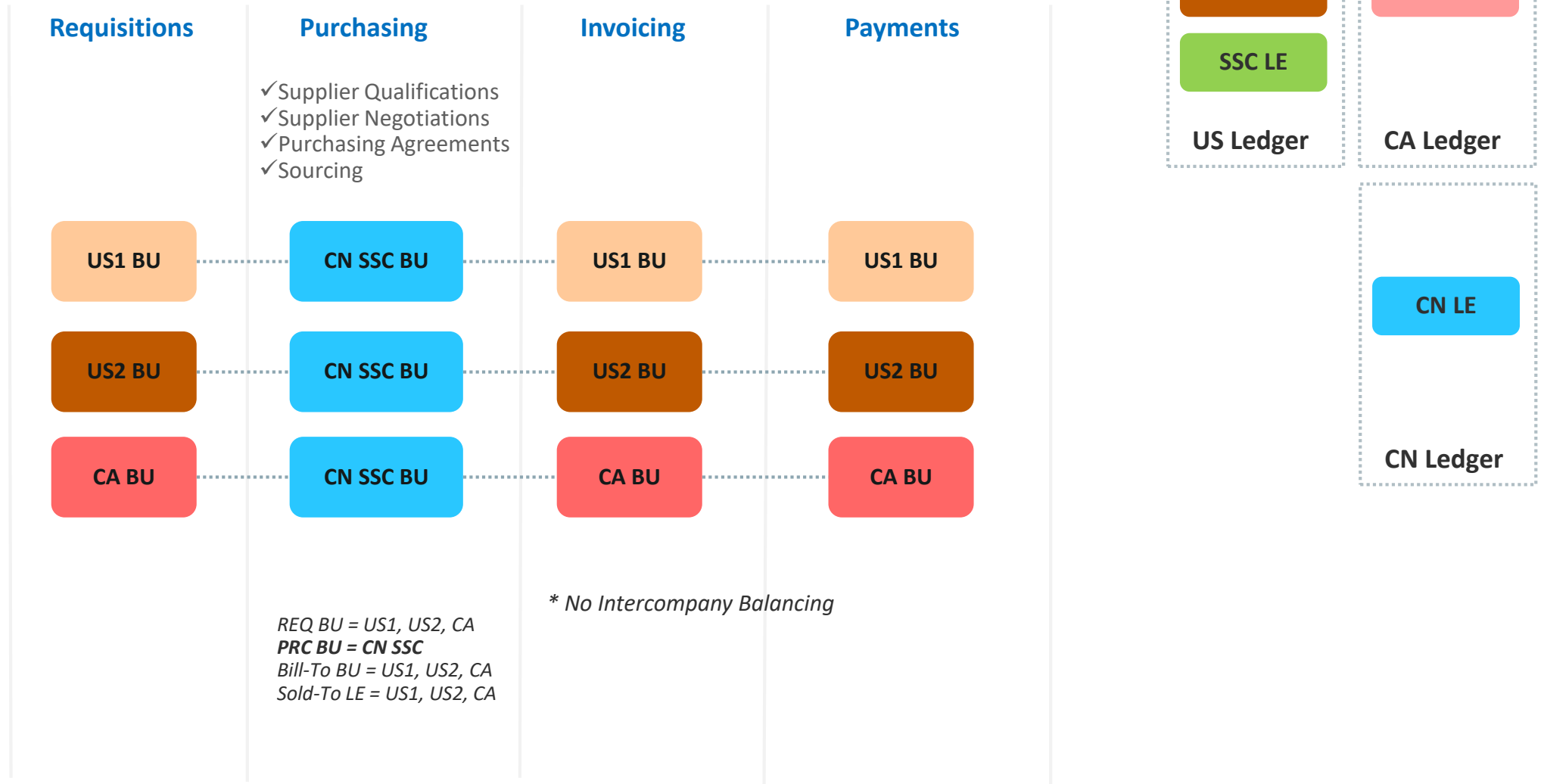
Shared Service Centers

No Shared Services



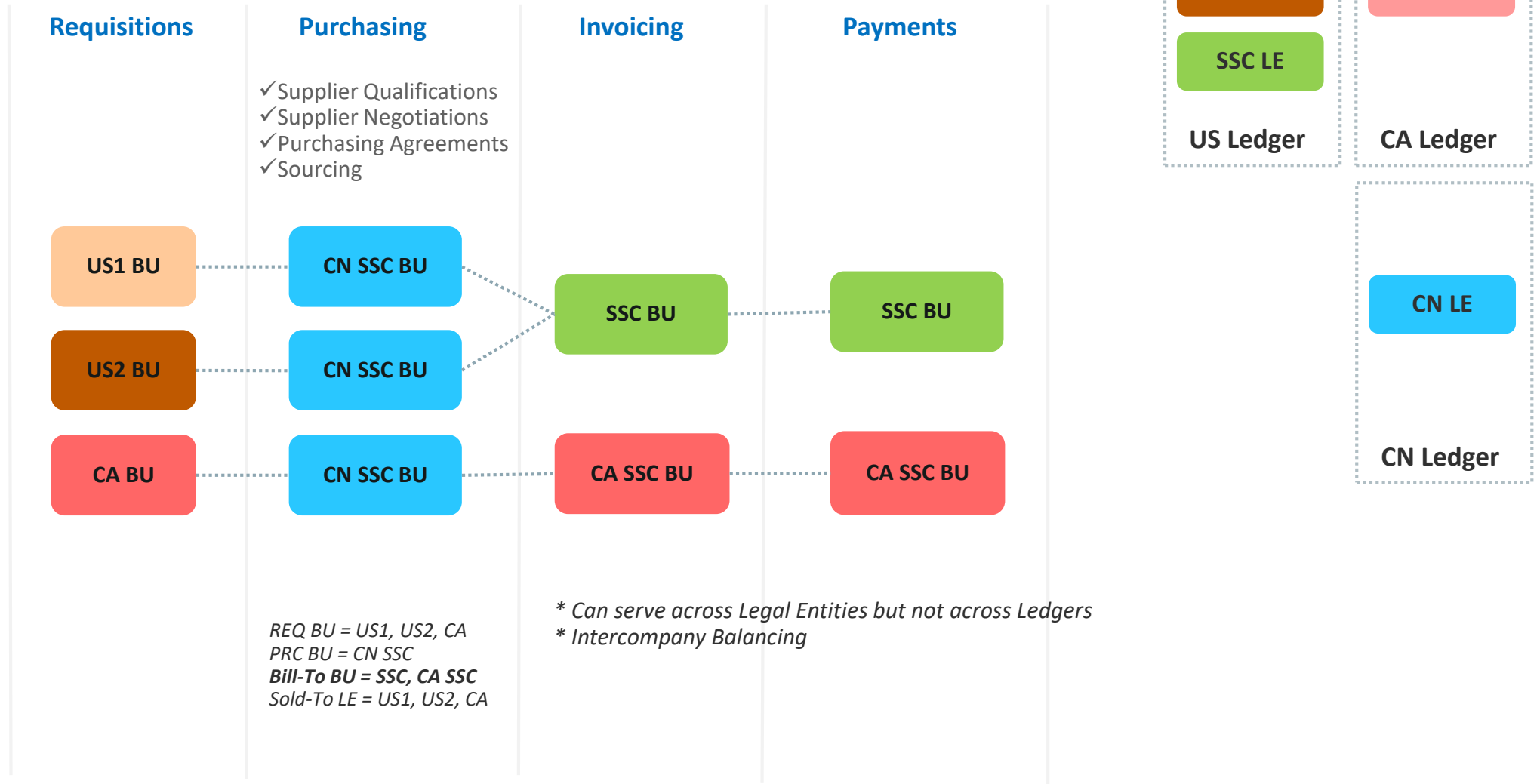
Shared Service Centers

Centralized Sourcing



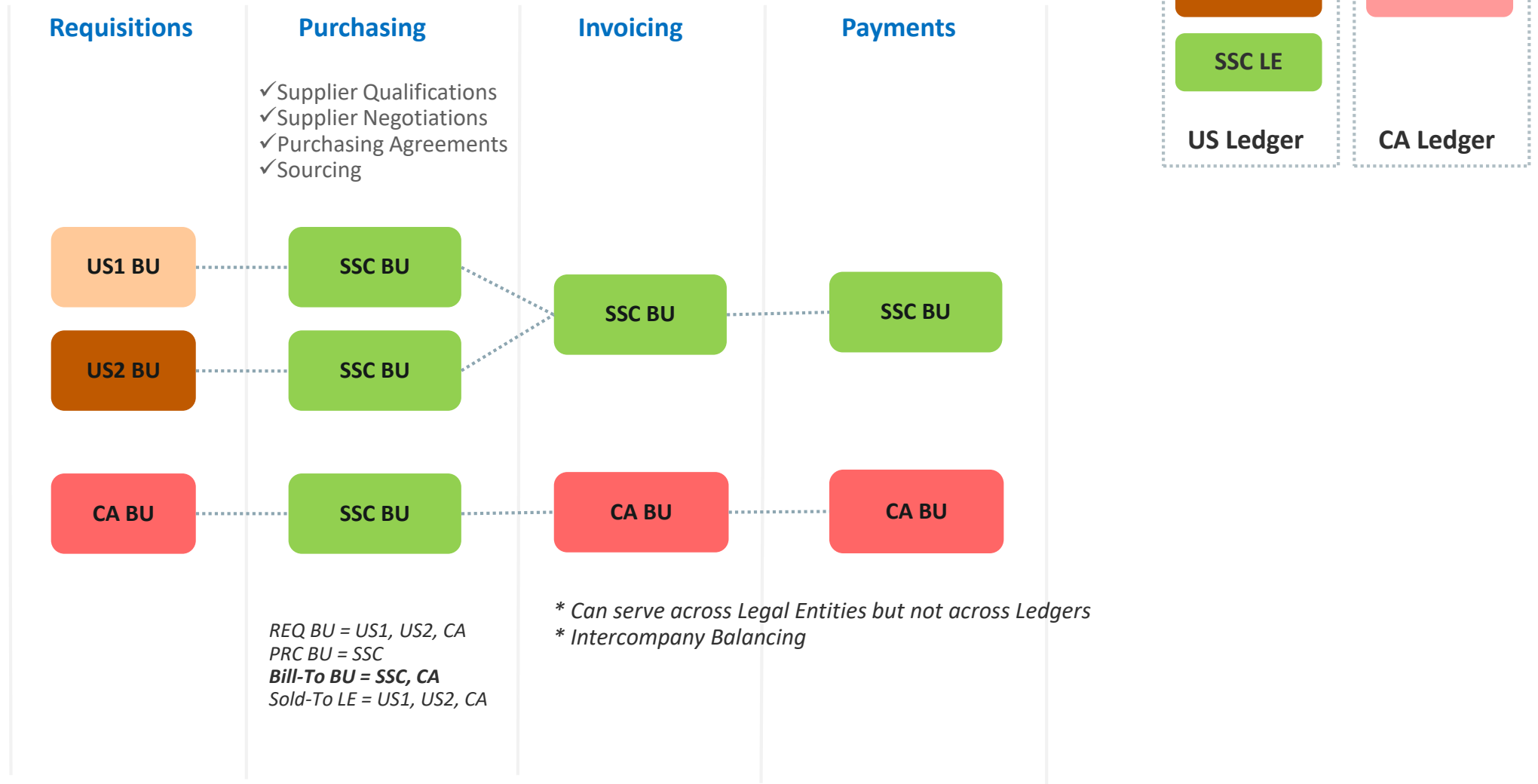
Shared Service Centers

+ Centralized Billing & Payment



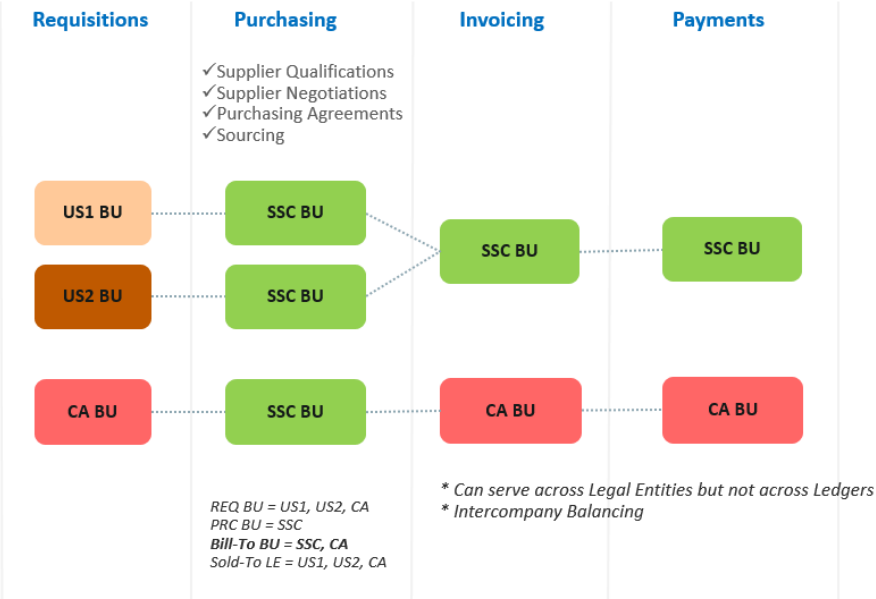
Demo

Shared Services Setup



Service Provider Relationships

Vision US1 BU



vision

Manage Service Providers: Vision US1 BU

Customer Payments Service Providers

Select a business unit that processes billing and revenue for this business unit. You can select only one business unit based on the outsourcing policy

The outsourcing policy only allows one business unit to be set up as a service provider.

View +

Business Unit

Vision SSC BU

Payables Payment Service Providers

Select a business unit that processes payables invoices for this business unit. You can select only one business unit based on the outsourcing policy

The outsourcing policy only allows one business unit to be set up as a service provider.

View +

Business Unit

Vision SSC BU

Procurement Service Providers

Select a business unit that processes requisitions and supplier information for this business unit. You can add one or more based on the outsourcing policy

The outsourcing policy allows only specific business units to be set up as service providers.

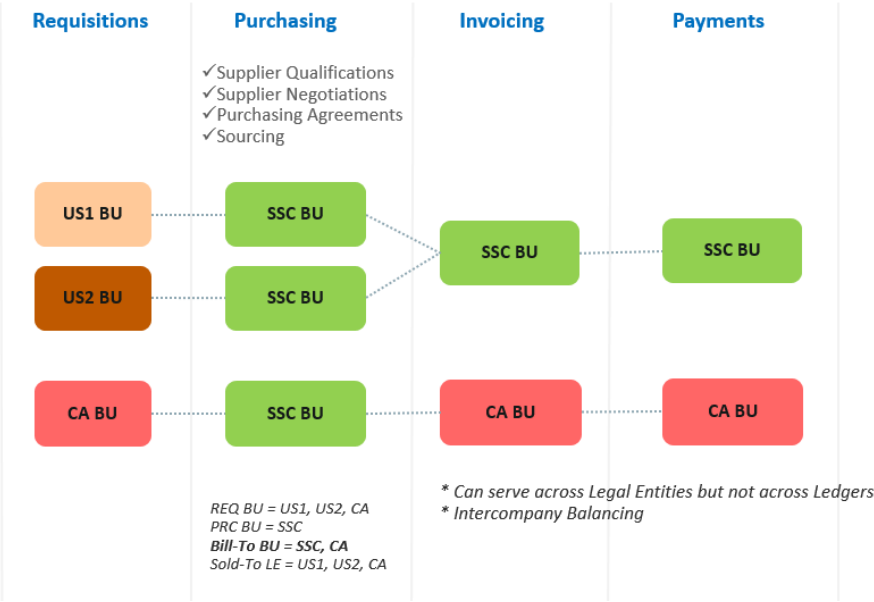
View +

Business Unit

Vision SSC BU

Service Provider Relationships

Vision CA BU



vision

Manage Service Providers: Vision CA BU

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View ▾ +

Business Unit

Vision CA BU

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View ▾ +

Business Unit

Vision CA BU

Procurement Service Providers

Select a business unit that processes requisitions and supplier information for this business unit. You can add one or more based on the outsourcing policy

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View ▾ +

Business Unit

Vision SSC BU

Supplier

Site Assignments

Overview

Supplier: Advanced Corp x

Edit Site: AC US1

Save Save and Close Cancel

Procurement BU Vision SSC BU

Address Name AC US1

Address 5500 STATE ST,BOSTON, MA 02109SUFFOLK

* Site AC 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

Actions View Format + x Autocreate Assignments Freeze Detach Wrap Status Active

* Client BU	* Bill-to BU	Ship-to Location	Bill-to Location	Use Withholding Tax	Withholding Tax Group	Liability Distribution	Prepayment Distribution
Vision CA BU	Vision CA BU			<input type="checkbox"/>			
Vision SSC BU	Vision SSC BU			<input type="checkbox"/>			
Vision US1 BU	Vision SSC BU			<input type="checkbox"/>			
Vision US2 BU	Vision SSC BU			<input type="checkbox"/>			

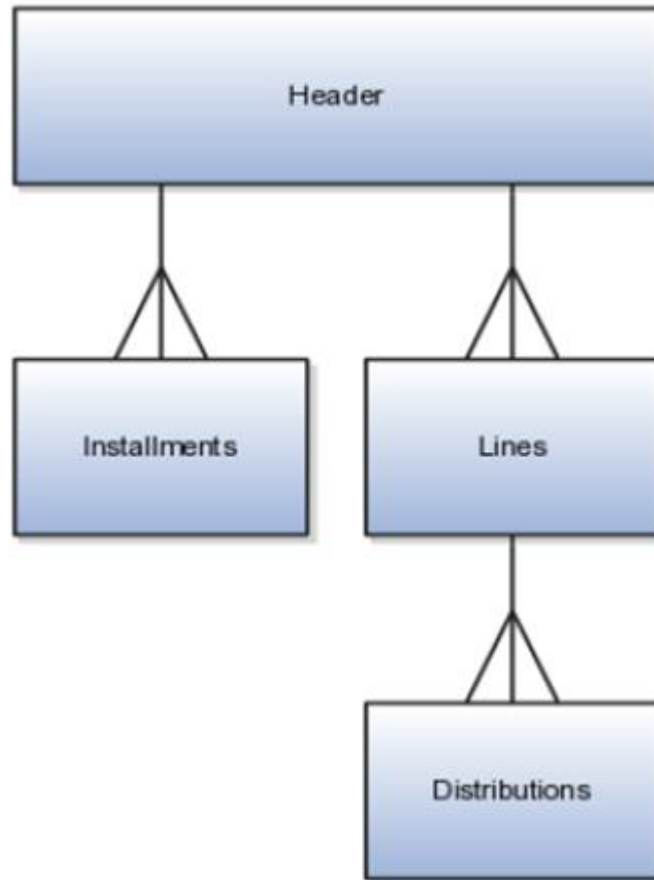
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Payables

Invoices

Invoice Structure

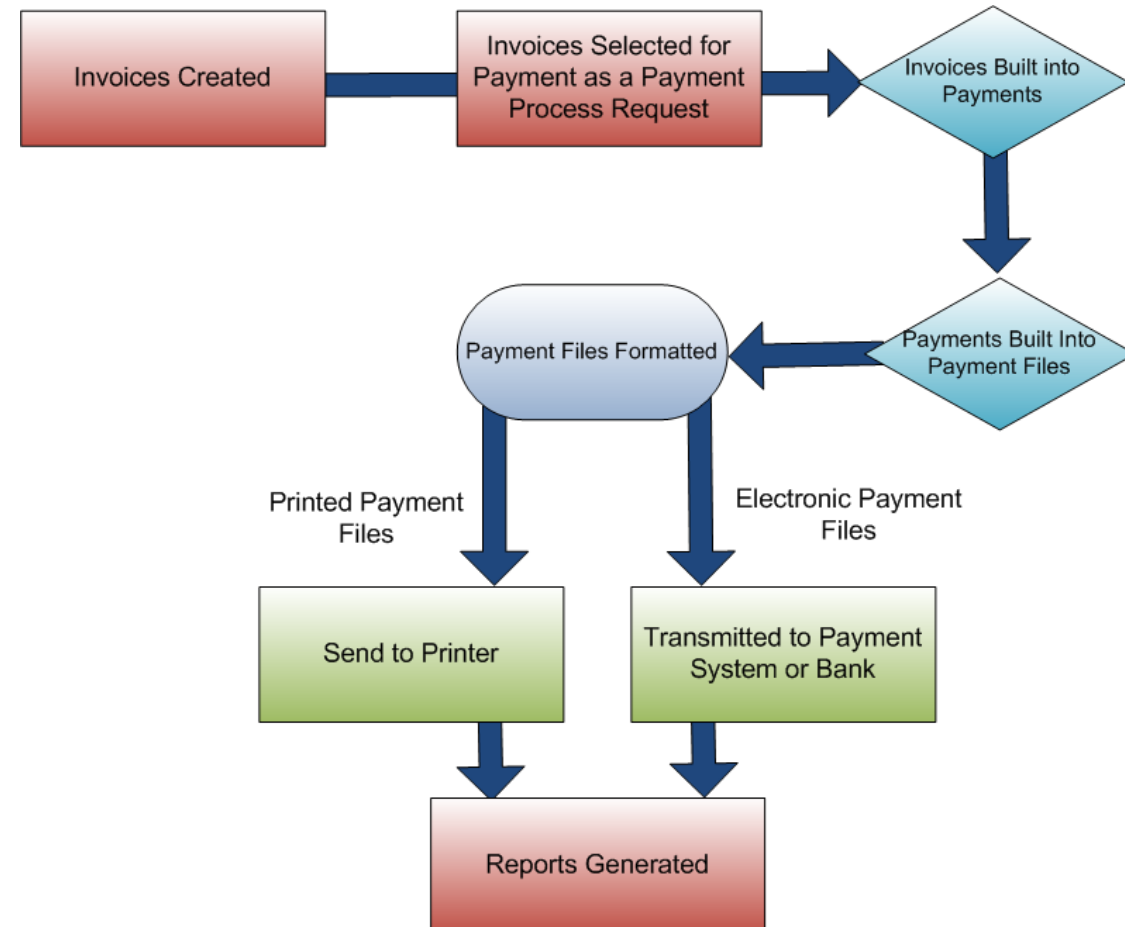


Invoice Type	Description
Standard	An invoice from a supplier that represents an amount due for goods or services rendered.
Prepayment	An advance payment to a supplier.
Credit memo	A document that extends a credit amount from a supplier for goods or services rendered.
Debit memo	A credit from a supplier that does not send you a credit memo.
Withholding tax	An invoice to a tax authority for withholding tax that is automatically generated. You can create withholding tax invoices manually if the option Allow manual withholding is enabled.
Interest	An invoice for interest on overdue invoices that is automatically generated.
Standard invoice request	An invoice submitted without a purchase order by a supplier through Oracle Fusion Supplier Portal that is pending review and approval by the appropriate persons within the deploying company.
Credit memo invoice request	A credit submitted without a purchase order by a supplier through Oracle Fusion Supplier Portal that is pending review and approval by the appropriate persons within the deploying company.
Payment request	A request from Oracle Fusion Expense or Oracle Fusion Receivables to disburse funds to a payee that is not defined as a supplier.

Payments / Disbursements

Payment Types

- Single Payment
 - Quick Payment
 - Manual Payment
 - Refund
- Batch Payment
 - Payment Process Request



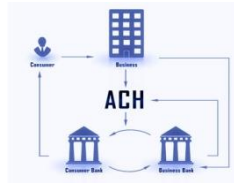
Payments / Disbursements

Supported Payments

Supported, Configurable Payment Types



Wire Transfer



NAME ADDRESS CITY, STATE ZIP	0123 01-23456789
DATE	
PAY TO THE ORDER OF	\$
DOLLARS	
BANK NAME ADDRESS CITY, STATE ZIP	
FOR	
0123456789	012345678901234
Routing Number	Account Number

Check – XML Templates



EFT

Configurable, Global XML Payment Formats



MT 100, MT 103



2022/2023 CGI
2022/2023 SEPA



EDIFACT

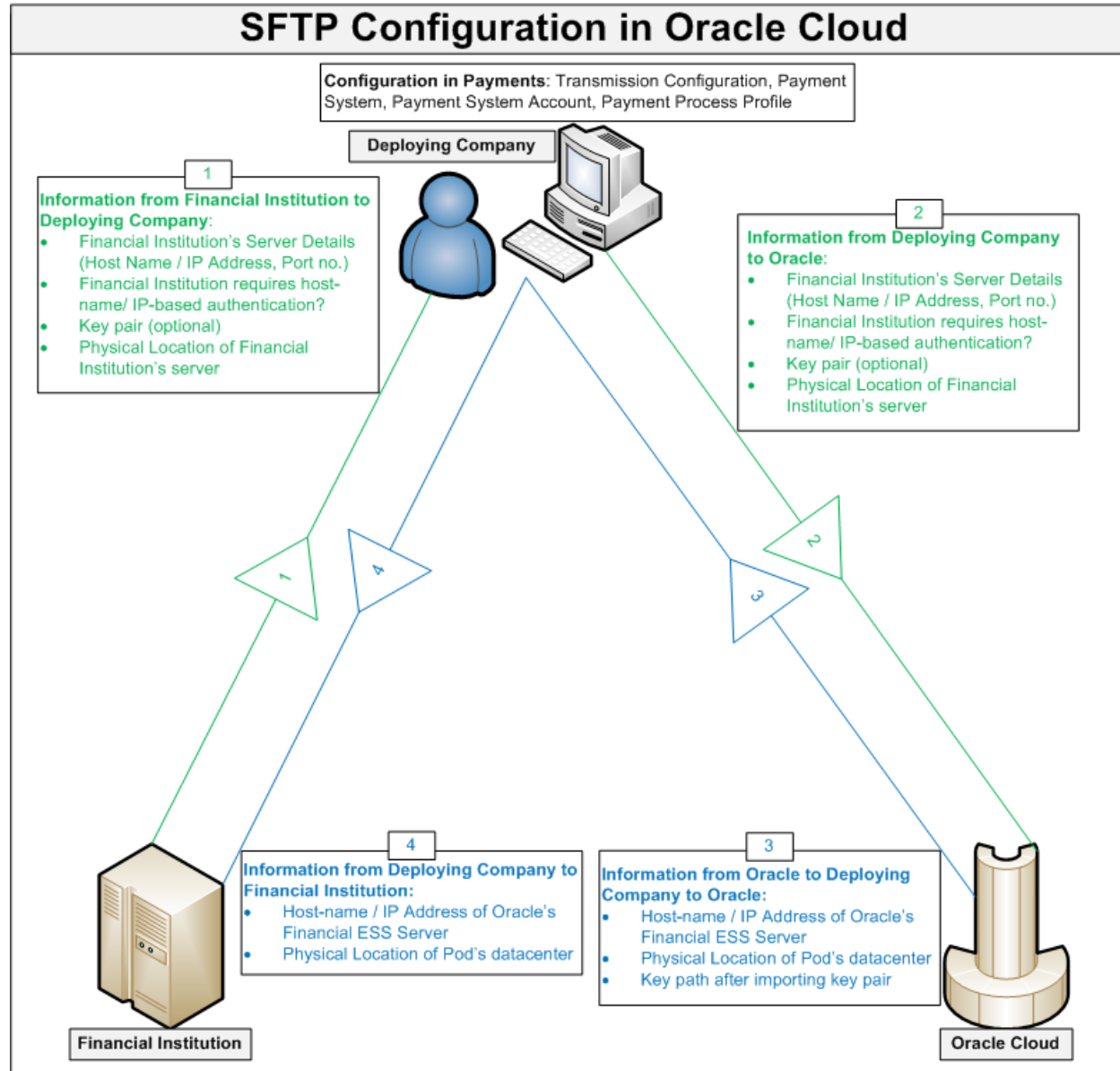
NAME ADDRESS CITY, STATE ZIP	0123 01-23456789
DATE	
PAY TO THE ORDER OF	\$
DOLLARS	
BANK NAME ADDRESS CITY, STATE ZIP	
FOR	
0123456789	012345678901234
Routing Number	Account Number

Check – Laser, External
Standard, Dual Signature



ANSI X12

Setup Payment System (for SFTP)

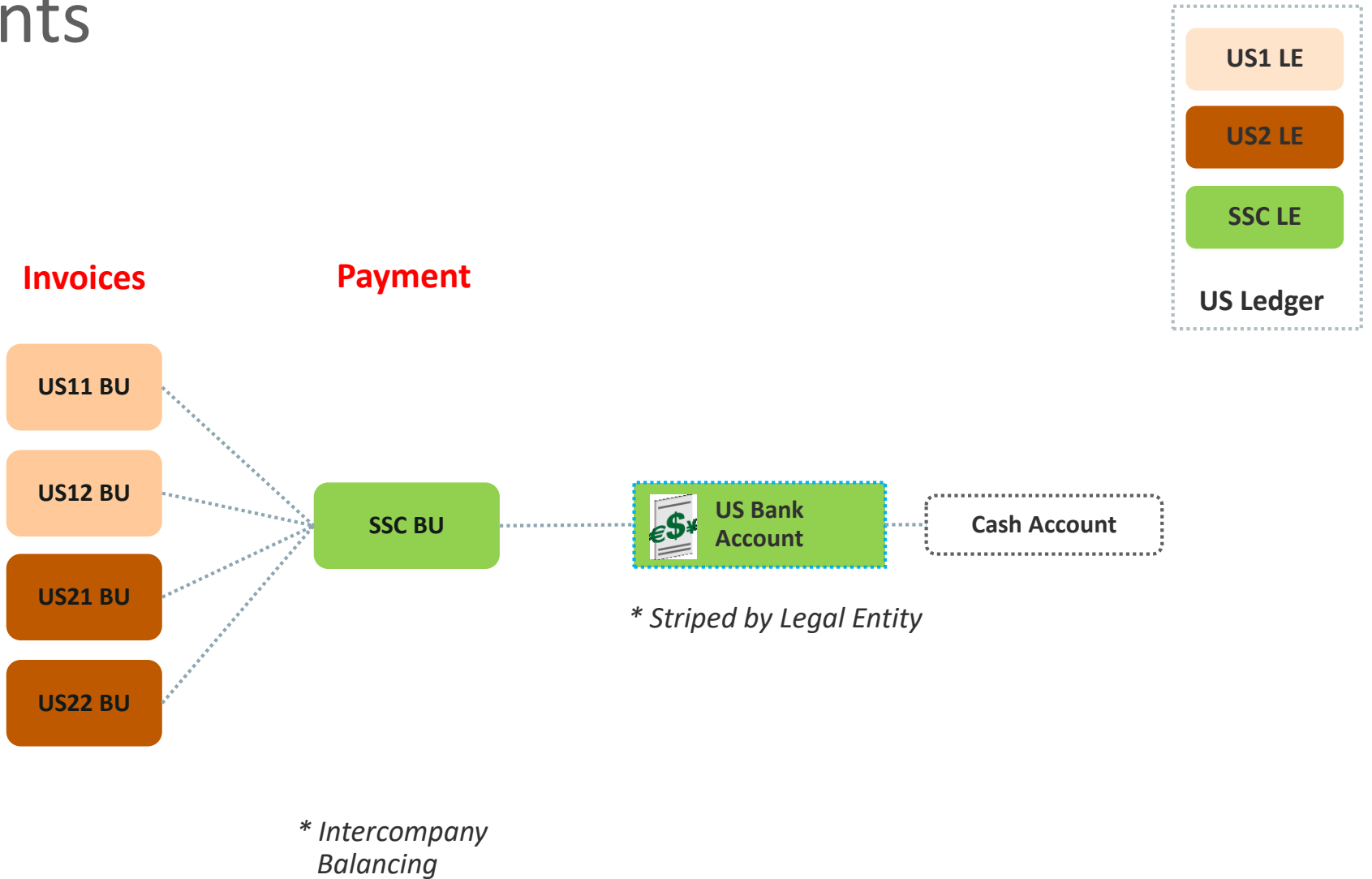


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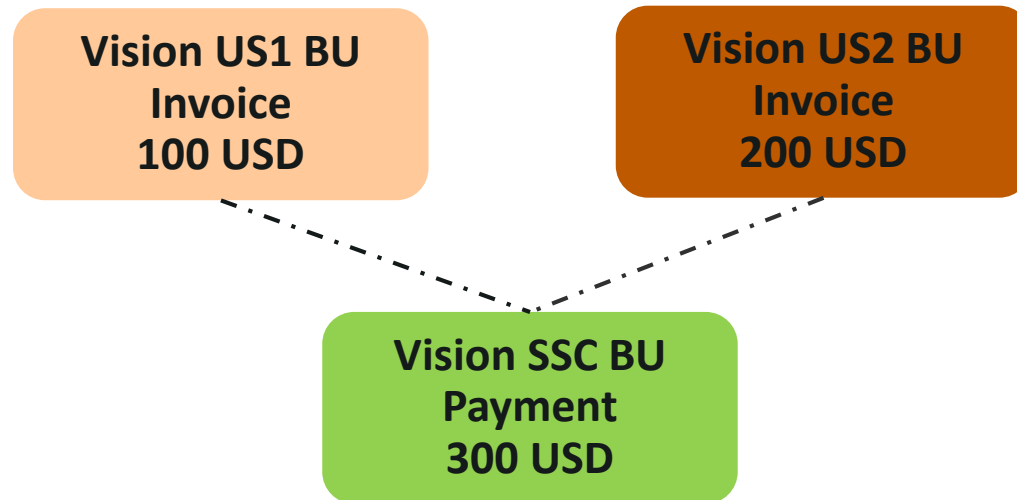
Cross BU Payments

Payment Factory



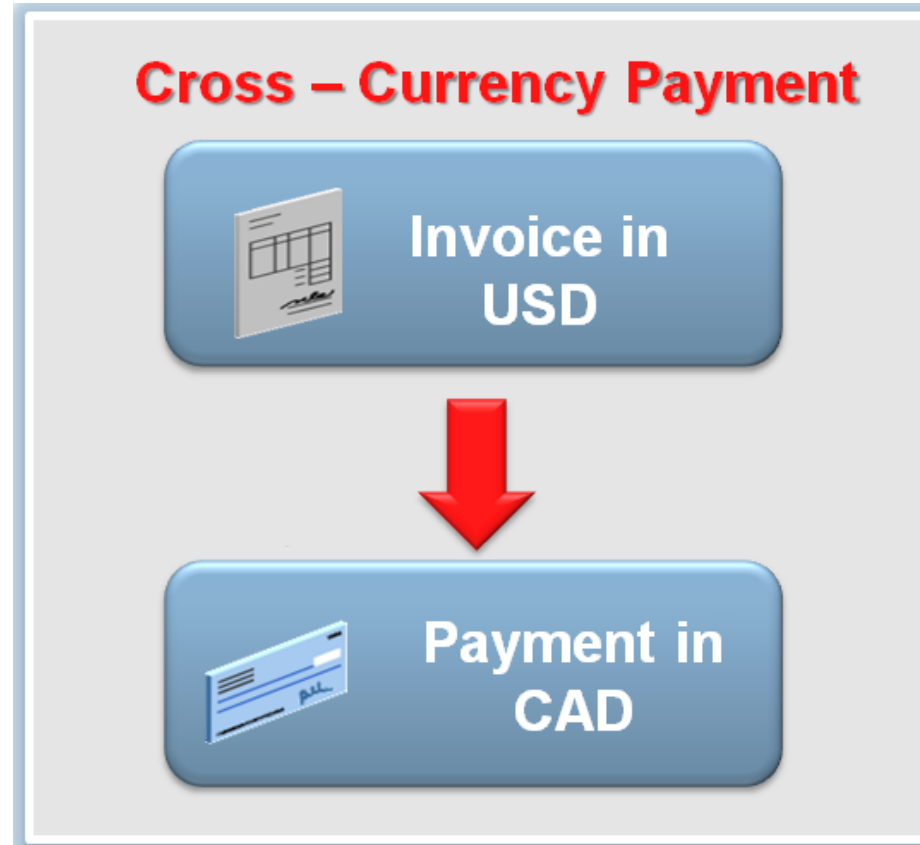
Example

Cross BU Payments



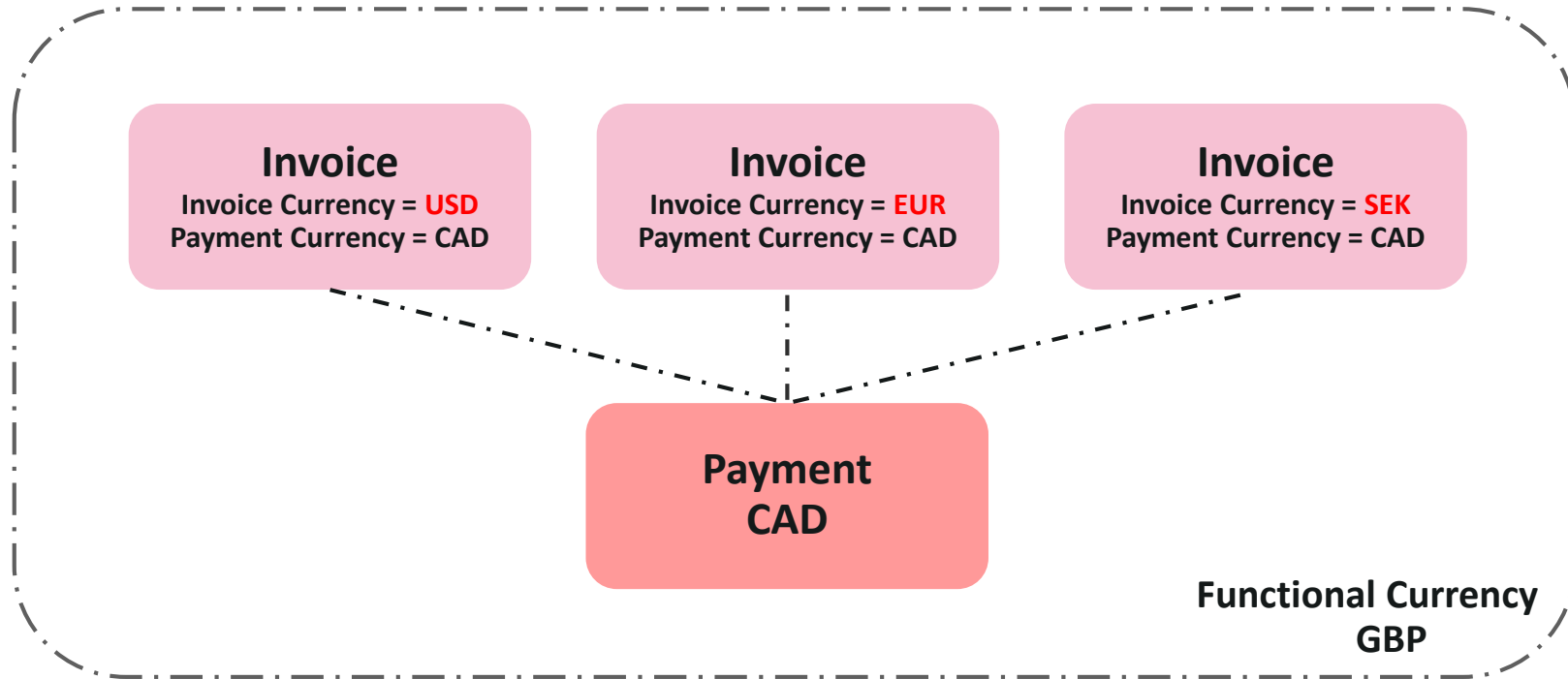
Cross Currency Payments

Key Features



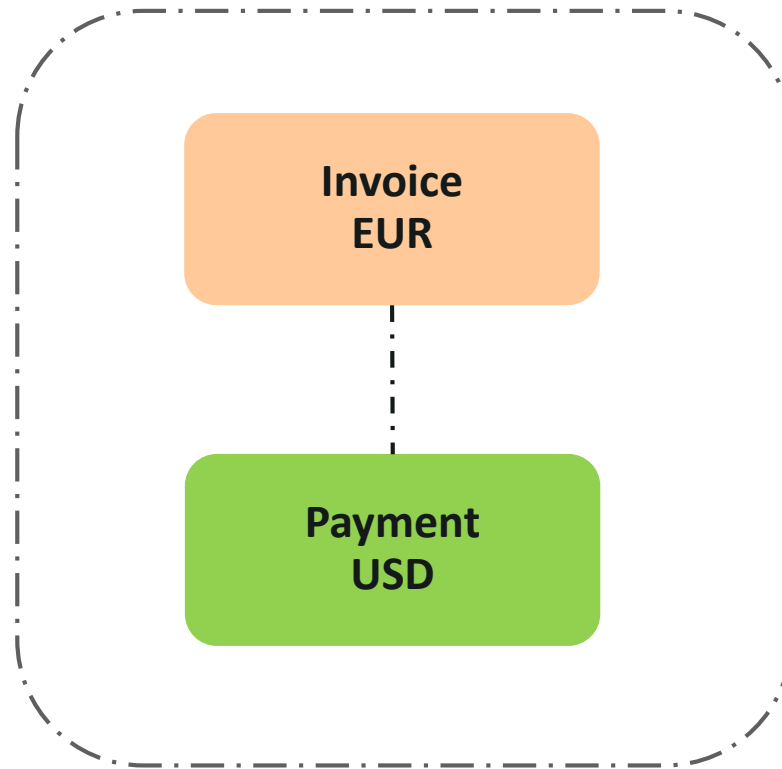
Cross Currency Payments

Key Features



Cross Currency Payment

Demo



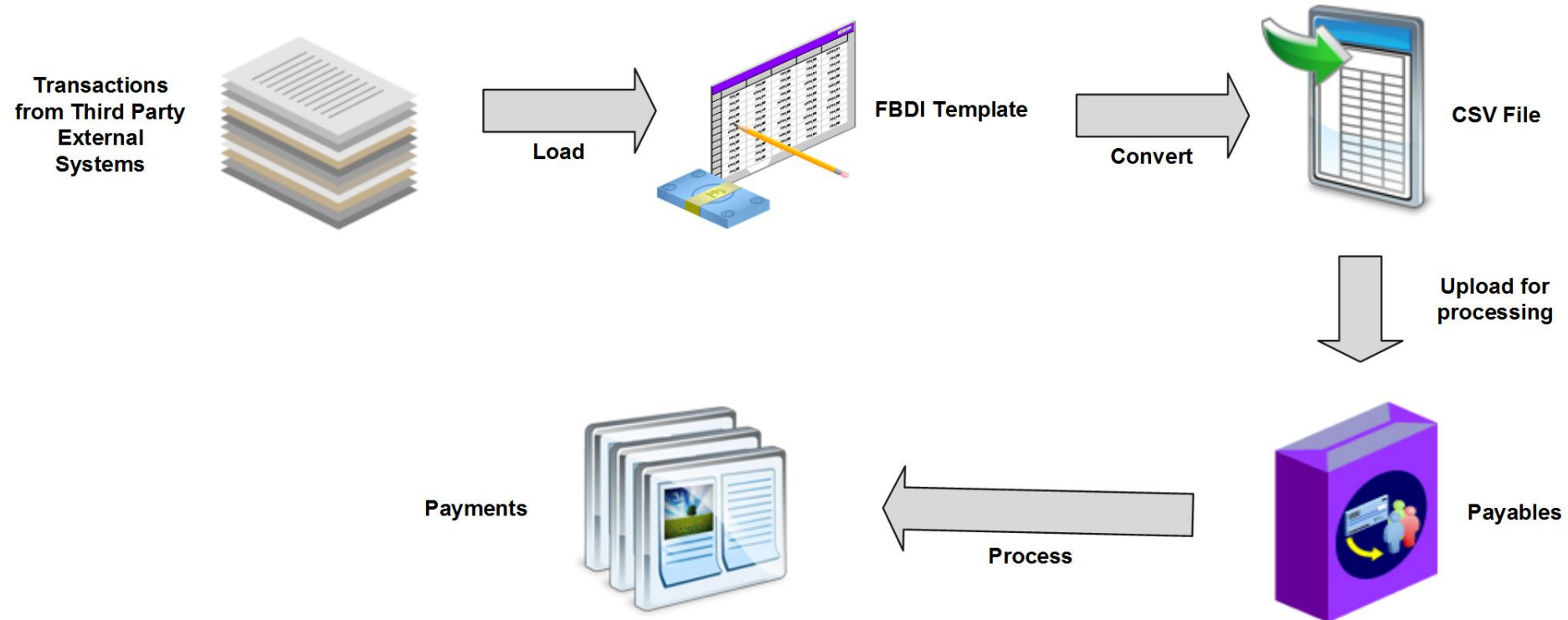
- User : Casey Brown
- Business Unit : US1 Business Unit
- Supplier : Utilitaire Inc
- Invoice Currency : EUR
- Payment Currency : USD
- Bank Account : BofA-2869
- Payment Method : Electronic
- PPP : SWIFT MT100

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One Time Payments

Process Flow & Demo



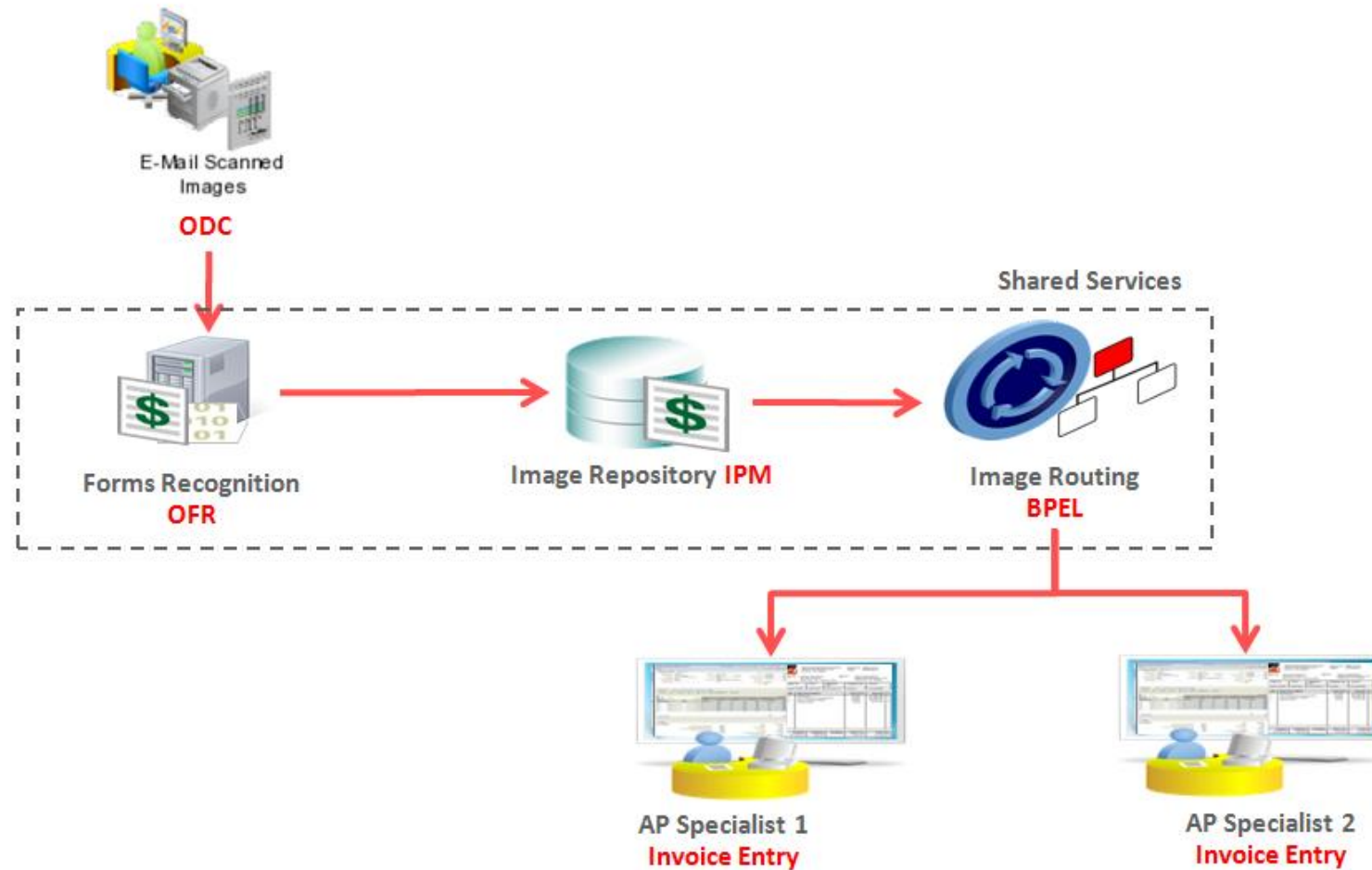
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Invoice Imaging Solution

- Separately licensed
- Sample email id
 - FusionFINCloud-Invoices-{POD}-1@workflow.mail.us2.cloud.oracle.com
- Importing of scanned images
- Intelligent character recognition
- Automatic invoice creation
- Routing of invoices with exceptions to accounts payables personnel for review and completion

Invoice Imaging Solution



Invoice Imaging Solution

Extracted Attributes

Invoice Header Attributes

- Invoice type
- Business unit
- Purchase Order Number
- Invoice number
- Invoice date
- Supplier
- Supplier site
- Invoice currency
- Invoice amount
- Freight amount
- Routing Attributes 1 to 5

Invoice Line Attributes

- Line number
- Purchase order number
- Purchase order line
- Purchase order schedule
- Item description
- Invoiced quantity
- Unit of measure
- Unit price
- Line amount

Invoice Imaging Solution

Languages

Optimized to increase extraction rates for invoices presented in English, Dutch, German, French, Spanish, Portuguese, Polish, Czech, Lithuanian, Latvian, Estonian, Turkish, Danish, Finnish, Norwegian, Swedish, Slovenian, Greek, Romanian, Bulgarian, Russian, Hungarian and Italian

<http://www.oracle.com/technetwork/middleware/webcenter/content/documentation/webcenter-forms-rec-certification-2056557.xls>

<http://www.oracle.com/technetwork/middleware/webcenter/content/ofr-cert-matrix-294921.pdf>

Invoice Imaging - Demo



Advanced Corp
5500 State St.
Boston, MA 02109

Invoice #: ADV-SR-01Apr15
Date: 04/01/2015

Ship To: Vision Operations
475 Park Ave
New York, NY 10028

Bill To: Vision Operations
200 Madison Ave
New York, NY 10027

Sold By	PO #	Shipped On	Shipped By	Terms
Tim Gould	162131	03/29/2015	UPS	Immediate

Qty	Item Description	Unit Price	Amount	T
1	Standard Inkjet Printer	\$20.50	\$20.50	T
1	Multifunction Color Laser Printer	\$125.50	\$125.50	T
1	Integrated Tablet Case (10.1")	\$5.00	\$5.00	T

Subtotal	Shipping	Handling	Sales Tax	Total Due
\$151.00	\$20.00		\$16.25	\$187.25

What's new in Release 13

- Customer and Supplier Balance Netting (update 17D)
- One Time Payments

Videos at <https://cloud.oracle.com/readiness>

- > Enterprise Resource Planning
- > Financials

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