

Graduation Project Proposal Form

1. Project Information

- **Project Title:** Accounts Receivable Operations and Reporting in Oracle ERP
- **Course/Track:** Management and ERP - Oracle Digital Accounting Specialist
- **Team Members:**
 1. Ibrahim Gaber Ismail Metwaly
 2. Mohamed Soltan Abdelzaher Hussein
 3. Mennatallah Ismail Ahmed Dawood
 4. Moaz Awad Sobhy Mohamed
 5. Mohamed Swiefy Abd Elhamied Swiefy
 6. Naira Mohamed Ahmed Attia

2. Project Overview

- **Objective:** To equip users with the skills to manage customer invoices, record payments, generate financial reports, and complete period-end closing activities efficiently using the Accounts Receivable module in Oracle ERP
- **Scope of Work:**
 - Creation and management of customer invoices (manual and auto generated).
 - Implementation of cash application processes, including recording and applying customer payments.
 - Development and analysis of key reports, such as Aging Reports and Customer Balance Summaries.
 - Reconciliation of Accounts Receivable with the General Ledger.
 - Execution of AR period-end closing procedures.
- **Expected Outcomes:**
 - Improved efficiency in managing accounts receivable processes.
 - Enhanced accuracy in financial reporting.
 - Reduction of manual errors through automation of invoicing and reporting tasks.
 - A streamlined period-end closing workflow for Accounts Receivable.

3. Problem Statement:

Many organizations struggle with inefficiencies in managing customer invoices, payment applications, and aging reports. These challenges lead to delayed reporting, reduced cash flow visibility, and a lack of confidence in financial data, which hinders decision-making and operational effectiveness.

4. Proposed Solution

- **Technologies Used:**
 - Oracle ERP (specifically the Accounts Receivable module).
- **System Architecture:**
 - Centralized Accounts Receivable sub-ledger integrated with the General Ledger.
 - Automated invoicing and payment reconciliation processes.
 - Dashboards and aging reports for real-time financial insights.

5. Resources Needed

- **Hardware/Software:**
 - Access to Oracle ERP (cloud or on-premises).
 - Computers with appropriate configurations for testing and development.
 - Oracle documentation and training resources for the Accounts Receivable module.

6. Approval

- **Instructor/Advisor:** Haytham Ibrahim
- **Signature:** Haytham Ibrahim