



**National Rural Utilities
Cooperative Finance Corporation**

SERVICE | INTEGRITY | EXCELLENCE

Oracle Cloud Financials: What's different from EBS

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What's Different From EBS?

Topics Covered:

- Invoice Imaging
- Audit Tools
- General Ledger Reporting (Essbase)
- ADFDI
- Accounting Automation

Invoice Imaging

Invoice Imaging is an automated solution for invoice creation.

- 1. Receive designated email account for each pod.**
- 2. Email invoices to his account**
- 3. Run the Import Process**
- 4. Invoices are created in an “Incomplete” Status**

Audit Tools

- **With Auditing, the following can be monitored:**
 - User Activity
 - Configuration
 - Security
 - Data Changes
 - Middleware: OBIEE, XMLPERVER, ESS, SOA
- **Auditing is disabled by default.**
- **Easy to start and stop audit.**
- **Audit information can be received using Audit reports**
- **Proxies and Impersonations**
 - Users can designate a proxy to impersonate their profiles and perform tasks on their behalf
 - All impersonations are audited whether audit is enabled or not.

General Ledger Reporting (Essbase)

- **Smartview**
 - Provides ability to create and refresh spreadsheets to use real-time account balances and activity.
 - Used for Analysis and Report Design
- **Inquire and Analyze Balances**
 - Analyze Financial Performance by using an easy to use multi-dimensional grid with drilldown capability
- **Financial Reporting Studio**
 - Design highly formatted financial reports using this tool with mostly drag-and-drop features
- **Account Groups**
 - Create self-monitoring account groups with different time and comparison options

Desktop Integration for Excel (ADFDI)

- **Create or edit data for uploading into the application using Desktop Integrated Workbooks**
- **Predefined templates for all areas of the application:**
 - **Journals**
 - **Invoices**
 - **Payments**
 - **Expenses**

Accounting Automation

- **Automates Entire Accounting Process**
 - Import Daily Rates
 - Create Accounting and Subledger Transactions
 - Transfer Subledger Journals to GL
 - Import Journals to GL
 - Post Journals to GL
 - Notify Users of errors and provide summary of posted transactions
 - Can be scheduled to run once daily
 - Can be submitted manually anytime
 - Configurable with a few easy setup steps