

Wizards for ORACLE® Order to Cash Process



Oracle users around the world use More4Apps productivity enhancing tools to load and maintain large numbers of orders, quotes, invoices and receipts.

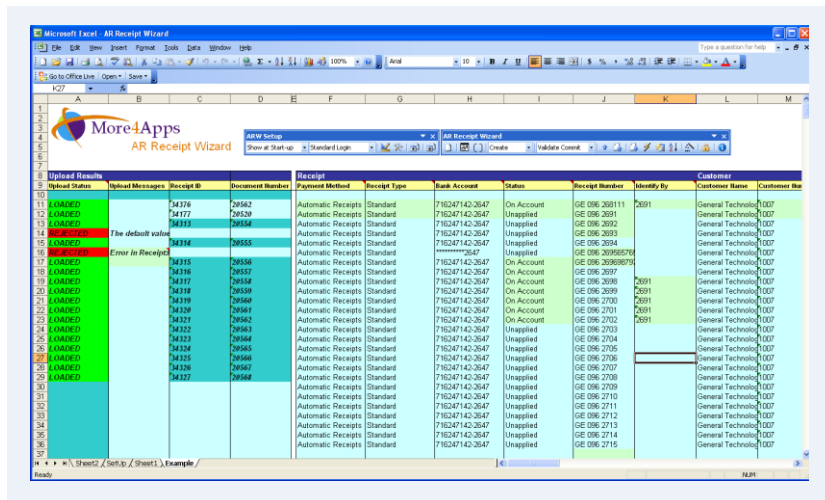
Benefits

- Increase productivity, reduce data-entry time and costs
- Increase accuracy, by validating prior to loading
- Empower end-users to load large numbers of transactions
- Reduce dependency on specialist IT resources
- Quick to implement and deliver solutions
- Consistent look-and-feel in Excel, easy to learn and use
- Compliant with Oracle Support

Architecture

- Compatible with Microsoft Excel 2000 and later versions
- Oracle R11i and R12
- Uses Oracle E-Business Suite security
- XML Web-based Communication
- No client installation
- Install and setup in minutes

More4Apps offers a broad selection of Excel-based data integration products to process information with superior speed and accuracy. This provides more reliable, timely data delivery for users of the Oracle E-Business Suite who are looking for the best user experience available.



Upload Status	Upload Message	Receipt ID	Document Number	Receipt Method	Receipt Type	Bank Account	Status	Receipt Number	Identify By	Customer
LOADED		34376	29842	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 208111	2691	General Technology
LOADED		34377	29829	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2091		General Technology
LOADED		34378	29854	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2092		General Technology
LOADED	The default value	34379	29855	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2093		General Technology
LOADED	Error in Receipt	34374	29856	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2094		General Technology
LOADED		34375	29856	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2095		General Technology
LOADED		34376	29857	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 2096	2691	General Technology
LOADED		34377	29858	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 2098	2691	General Technology
LOADED		34378	29859	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 2099	2691	General Technology
LOADED		34379	29860	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 2700	2691	General Technology
LOADED		34380	29861	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 2701	2691	General Technology
LOADED		34381	29862	Automatic Receipts	Standard	716247142-2647	On Account	GE 096 2702	2691	General Technology
LOADED		34382	29863	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2703		General Technology
LOADED		34383	29864	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2704		General Technology
LOADED		34384	29865	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2705		General Technology
LOADED		34385	29866	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2706		General Technology
LOADED		34386	29867	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2707		General Technology
LOADED		34387	29868	Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2708		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2709		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2710		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2711		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2712		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2713		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2714		General Technology
LOADED				Automatic Receipts	Standard	716247142-2647	Unapplied	GE 096 2715		General Technology

More4Apps offer the following products to support your Order to Cash Process:

- AR Invoice Wizard
- AR Receipt Wizard
- Customer Wizard
- Price List Wizard
- Sales Order Wizard

AR Invoice Wizard

- Loads multiple invoices and credit memos from Excel
- Downloads Invoice details from Oracle
- Enables the loading of attachments
- Search facilities for Customers and Sites
- Fields validated against lists of values
- Supports descriptive flexfields

AR Receipt Wizard

- Applies invoices to existing receipts (or vice versa)
- Comprehensive download can extract invoice, receipt and allocation information
- Validates a remittance before you attempt to allocate it
- Calculates discounts based on discount rules
- Find customer and site information from the Transaction number
- Use excel to identify discrepancies between remittance and transaction

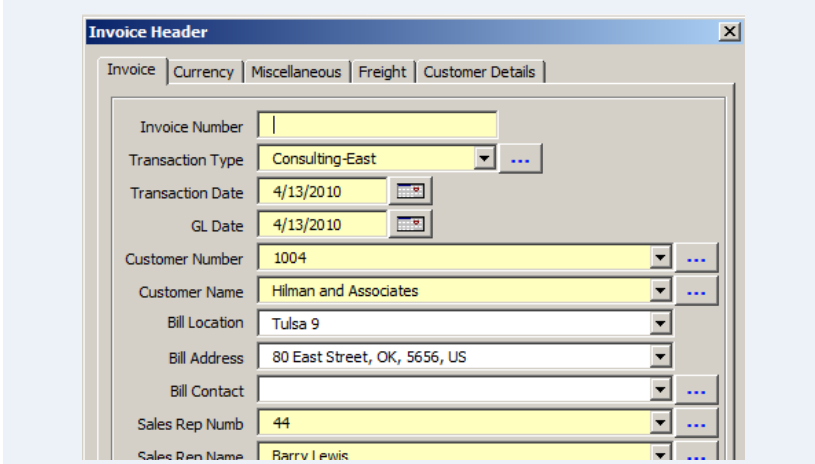
Customer Wizard

- Manages customers, sites, contacts and more
- Loads conversion data
- Downloads existing customer information
- Maintains customer information

More4Apps AR Invoice Wizard enables users to create, validate and upload AR invoices & credit memos into Oracle using Excel. Invoices can be created manually, by importing data from another system or by downloading an existing order from Oracle E-Business Suite.

Recurring invoices can be downloaded into Excel, updated with current information and re-loaded to create new invoices.

Use the power of More4Apps AR Invoice Wizard for the creation of AR Invoices and Credit Memos; reducing processing time and improving productivity.



The screenshot shows the 'Invoice Header' window in Oracle. It has tabs for 'Invoice', 'Currency', 'Miscellaneous', 'Freight', and 'Customer Details'. The 'Invoice' tab is active. Fields include: Invoice Number (empty), Transaction Type (Consulting-East), Transaction Date (4/13/2010), GL Date (4/13/2010), Customer Number (1004), Customer Name (Hilman and Associates), Bill Location (Tulsa 9), Bill Address (80 East Street, OK, 5656, US), Bill Contact (empty), Sales Rep Numb (44), and Sales Rep Name (Barry Lewis). Each field has a dropdown arrow or a small icon to its right.

More4Apps AR Receipt Wizard automates the process of creating and allocating receipts. You can download available transactions for allocation. It allows you to capture the data once, then automatically create and allocate that receipt. This reduces the time spent validating and correcting errors.

Electronic Remittances can be validated using AR Receipt Wizard. Create and apply receipts automatically, eliminating the time spent manually checking a remittance against the allocation. With everything in Excel, creating check totals and reporting becomes easy.

Having accurate customer master data is a key factor in successfully managing customer relationships. More4Apps Customer Wizard can provide the means to get customer master data quickly and accurately into Oracle Receivables. It can be used at data conversion time to migrate the customer data into Oracle or on an ongoing basis to check and maintain information.

Price List Wizard

- Create new Price Lists
- Update existing Price Lists
- Download Price List information
- Supports Advanced Pricing attributes and qualifiers for the Price List

Sales Order Wizard

- Uploads multiple orders
- Most fields are optional and can be deleted or hidden if not used.
- Downloads orders from Oracle
- Supports Descriptive Flexfields
- Search facilities
- Pop-up calendars
- Fields validate against Lists of Values

Sales Quote Wizard

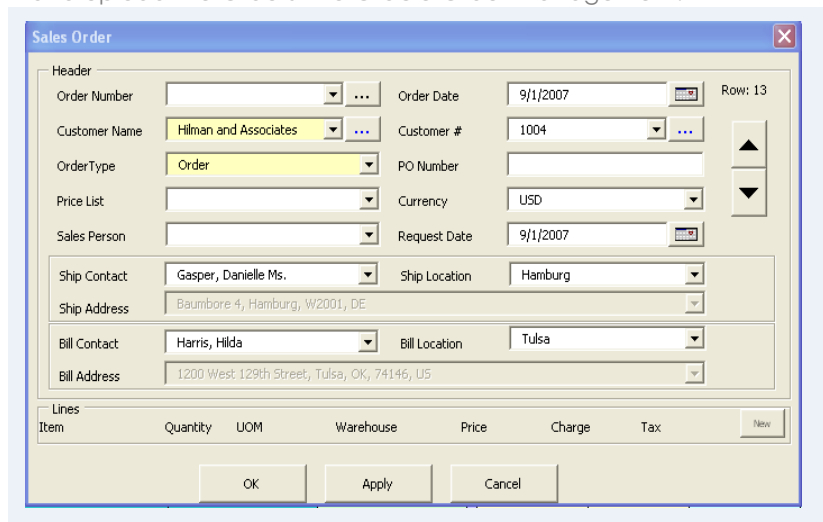
- Creates, maintains or deletes Sales Quote information
- Downloads Quote Information from Oracle Order Capture
- Information can subsequently be modified and reloaded
- Validate quote information prior to loading into Oracle

More4Apps Price List Wizard manages the loading and maintenance of Price Lists from Excel into Oracle E-Business Suite, quickly and accurately. You can create new Price Lists, download and update existing Price Lists all from within Excel.

Price Lists are commonly used in the Purchasing and Order Management applications to derive prices for various items. Price List wizard includes the ability to set Advanced Pricing attributes and qualifiers for the Price Lists.

More4Apps Sales Order Wizard for Oracle Order Management is designed to assist in loading orders via a spreadsheet. Just about any data can be loaded into Excel, then formatted and loaded into Oracle Order Management. Below, is a selection of useful functions performed by the More4Apps Sales Order Wizard:

- Centralise Processing: Capture the data in remote offices, then submit the spreadsheet from the centralised order processing department.
- Creating Repetitive Orders: Using the download functionality you can retrieve an order. Use the order to create a new order or update the order dates, price, or quantities and reload into Oracle.
- Loading Orders from a Third Party: You can open CSV files or import data into Excel. Then use the Sales Order Wizard to validate, correct and upload the Orders into Oracle Order Management.



More4Apps Sales Quote Wizard enables you to create, maintain and delete your Oracle Order Capture quotes from Excel. Forget about manual data entry when you can now download sales quote information into Excel, make the necessary changes and upload directly into Oracle Order Capture.

Forms are available to assist with data-entry and validation including: lists of values, date formats and search functionality.



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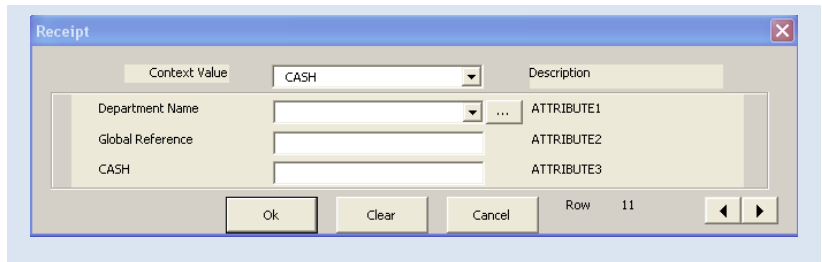
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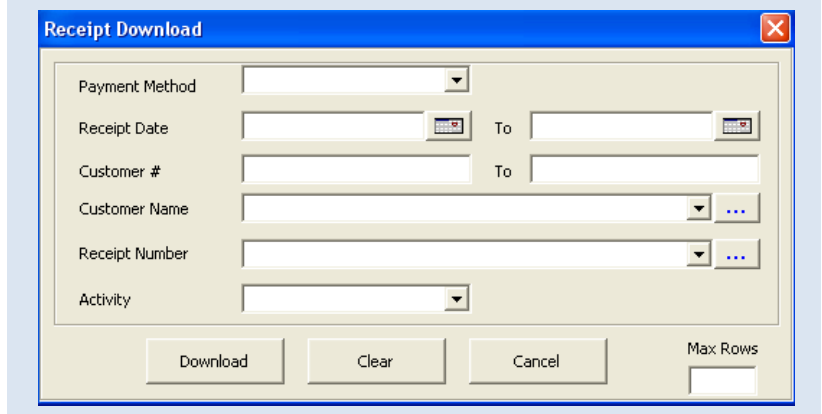
Configures to Your System Set up

More4Apps Wizards read your system set up and configure the wizard accordingly. This means that the data-entry forms can correctly display and validate fields and flexfields (with lists of values, date formats etc).



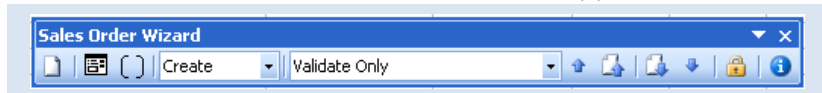
Comprehensive Download Facility

More4Apps Wizards provide downloads enabling you to extract, modify and load information back into Oracle® Applications.



Control the Whole Process from the Spreadsheet

More4Apps Wizards are designed to be run without the need to log in the Oracle® forms. Therefore, virtually all required processes can be submitted and monitored from within the More4Apps Wizards.



Download a Trial Version

Download a trial version, visit us at:

www.more4apps.com/downloads