



What's New in E-Business Suite Financials from 12.1 to 12.2.7

MAY 16 & 17, 2018

CLEVELAND PUBLIC AUDITORIUM, CLEVELAND, OHIO

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Fujitsu and our Oracle Partnership Overview

IT Service

 **#1** in Japan  **#5** globally

Employees



156 thousand

Data Centers



121

Service Desks



74

FORTUNE named Fujitsu as “one of the World’s Most Admired Companies for **4th** consecutive year.



Fujitsu Chosen for the Dow Jones Sustainability World Index for **16th** time in 2015.



Fujitsu & Oracle Partnership

- Fujitsu and Oracle have a rich 30+ year history of strategic and close collaboration
- Fujitsu is a strategic, global Oracle partner with over 60 Oracle specializations
- **Fujitsu and Oracle announced Cloud Collaboration in Japan** (Oracle Cloud running in Fujitsu data center) – no other partner has this
- Fujitsu is **one of four elite Oracle Global MSP Partners** out of Oracle’s 25,000 OPN partners and 55 MSP partners.
- Global Delivery Model supported by offices in the US, Canada, Europe, Japan, and India
- Fujitsu worldwide Oracle professionals hold 6500+ certifications



Anil Patil

Director, Oracle COE, Fujitsu America Inc.

- Oracle ERP subject matter expert with 22+ years experience in implementations, business transformation
- Primarily responsible for developing solution recommendations, roadmaps and client value propositions
- Based at Atlanta, GA
- Blog at www.oracle.anilrpatil.com
- Love running, motorcycling and other outdoor activities



Agenda

- **Advanced Collections**
- **Advanced Global Intercompany System**
- **Oracle Assets**
- **Cash Management**
- **Credit Management**
- **E-Business Tax**
- **Financials Common Modules**
- **General Ledger**
- **Internet Expenses**
- **Payables & Payments**
- **Receivables**
- **Subledger Accounting**

Advanced Collections

- 12.1.1
 - Customer Dispute Enhancement
 - Customer Level Bankruptcy
 - Status Assignment at Case and Contract Level
- 12.1.2
 - Multiple Level Collections Strategy Management
- 12.1.3
 - Staged Dunning

Advanced Collections

- 12.2.4
 - Auto Reassignment of Work Items upon change in Collector
 - Metrics by Operating Unit
- 12.2.6
 - Collect on Related Accounts
 - Strategy Actionable Work Items

Advanced Global Intercompany System (AGIS)

- 12.1.2
 - Purge Rejected Intercompany Batches from Interface Table

Assets

- 12.2.8
 - New Depreciation and Amortization BI Publisher Report to Support Form 4562 Filing to US IRS

Cash Management

- 12.1.1
 - International Bank Account Number (IBAN) Support
 - Bank Identifier Code (BIC) Support
 - Payment Group based Bank Statement Reconciliation
- 12.1.2
 - Option to Override Country-Specific Validation for Bank Accounts
 - EDIFACT Bank Statement Format Update
 - Copy Bank Transaction Codes
 - Load Bank Statements for the Current Day

Cash Management

- 12.1.3
 - Manual Entry in Cash Position
- 12.2.5
 - CAMT.053 - Bank to Customer Statement Support

Credit Management

- 12.1.3
 - Configurable Analyst Assignment Rules
- 12.2.8
 - Open Case Folder within Approval Notification
 - Capture Additional Financial Data
 - Format Additional Data Points

E-Business Tax

- 12.2
 - Customer Tax Information Import
 - New Condition Set Operators for Tax Rules
- 12.2.5
 - Initial and Recurring Data Load for Tax Content Partners

Financials Common Modules

- 12.2
 - Scheduling of AP/AR Netting Batches

General Ledger

- 12.1.1
 - Enhanced Financial Statement Generator Reporting to Display Content Set Values
- 12.1.2
 - Enhanced Financial Statement Generator Reporting to Support Drill-down for Non-Contiguous Account Ranges
 - Streamlined Excel-based Financial Statement Publishing
- 12.1.3
 - Synchronize Reversing Journals between Primary and Secondary Ledgers
 - Limit Accounts in Budget Wizard

General Ledger

- 12.2
 - E-Business Suite General Ledger Integration with the Fusion Accounting Hub
 - Data Relationship Management (DRM) Integration with E-Business Suite
- 12.2.4
 - WebADI Control Account Usage Restriction
 - Share Allocation Formula across Ledger Currencies
 - Journal Approvals Integration with Oracle Approvals Management and Oracle Workflow

Internet Expenses

- 12.1.2
 - Access Expense Attachments from Invoice
 - Support Receipts Required for Mileage Category
 - Archive and Purge of Expense Reports
 - Read-Only Access to Per Diem and Mileage Details in Audit
 - AMEX Loader Option to Not Load Payment Transactions
- 12.1.3
 - Expense Receipt Management Enhancements
 - Duplicate Expense Detection
 - Oracle Fusion Expenses iPhone Application for Oracle Internet Expenses

Payables

- 12.1.1
 - Enhanced Withholding Tax Calculation for Brazil
 - Discount Calculation Enhancements
 - Subcontractor Management for Engineering and Construction
 - Supplier Dispute Processing
 - Third Party Payments
 - Business Intelligence Publisher Support for Selected Payables Reports

Payables

- 12.1.2
 - Replace Supplier Bank Accounts on Invoices
 - Change Taxes from Inclusive to Exclusive Online
- 12.2.2
 - Workflow Transfer of Approval (backported to 12.0+)
- 12.2.4
 - Parallel Approval of Supplier Invoices

Payments

- 12.1.1
 - Single Euro Payments Area (SEPA) Support
 - Paymentech Integration Certification
 - Positive Pay File with Additional Parameters
- 12.1.2
 - PA-DSS for Credit Card Processing
- 12.2
 - Payment Acknowledgement Import

Payments

- 12.2.4
 - ISO 20022 Direct Debit
 - ISO 20022 Direct Debit - Multiple Mandates per Debtor Account
 - SEPA Credit Transfer - Exception Handling
 - International Bank Account Number (IBAN) Support

Receivables

- 12.1.1
 - Cash Application Work Queue
 - Enhanced Line Level Cash Application
 - Enhanced Performance for High Volume Receivables Processing
 - Golden Tax Adaptor Enhancements for Mainland China
 - Business Intelligence Publisher Support for Selected Receivables Reports

Receivables

- 12.1.2
 - Default Customer Bank Account Information on Unidentified Receipts
 - Enhanced Aging Report to Support Multi-Fund Accounts Receivables
- 12.2.2
 - Review and Manage Accounting Exceptions during Period Close
 - Automate Auto Lockbox Processing
 - Assign Customers to Unidentified Receipts using API

Receivables

- 12.2.4
 - Mask Tax Payer Identification and Tax Registration Number
 - Recognize Revenue Based on Fair Market Value with Fusion Revenue Management Integration
- 12.2.5
 - Apply Receipts Automatically based on Match Score and Knapsack Method
- 12.2.6 (Golden Tax Adaptor Enhancements)
 - Multiple Tax Rates in One VAT Invoice
 - Support for Tax-Inclusive and Tax-Exclusive Business Cases

Receivables

- 12.2.7
 - Generate UBL 2.1 Electronic Invoice Document

Subledger Accounting

- 12.1.1
 - Historical Data Initialization for New Reporting Currencies and Secondary Ledgers
- 12.1.2
 - Accounting Rules Detail Report and Enhanced Subledger Accounting Online Inquiry
 - Accounting Data On-Demand Upgrade by Subledger
- 12.1.3
 - New Control Accounts Qualifier



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