



Cloud Enhancement Services

Live Webinar

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Speaker:

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23A - FINANCE

Empowering you for the next update

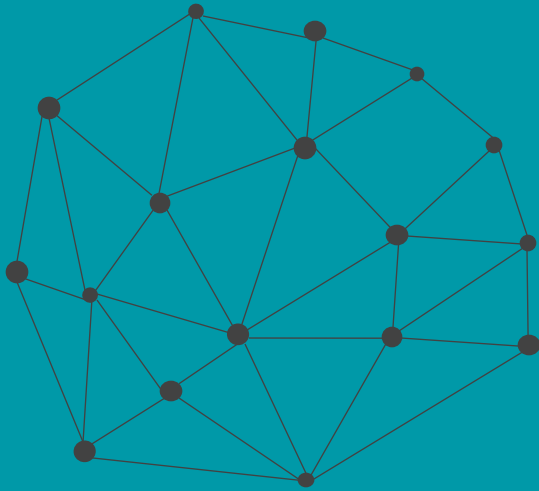


ORACLE

Partner



Mastek
Glide 4.0



DISCLAIMER

These advisory webinars are organized to equip you with the latest updates.
The content of this session is based on the interpretation of the material and documentation that Oracle has released and is a general guideline/recommendation only.

AGENDA



Our Approach to Oracle Update



Our Analysis of Latest Release

- New Features
- Known Issues (If any)



Closing - Q&A



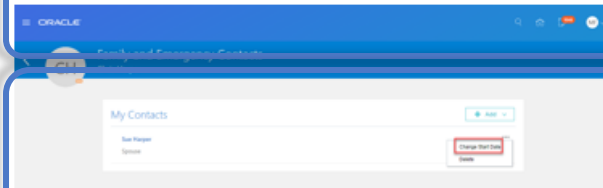
How to read each Feature Summary?

Mastek Feature Analysis for Your Business

ABILITY TO CHANGE CONTACT START DATE

DETAILS:

- If you're an HR Specialist, you can now change a contact's start date on the Family and Emergency Contacts page. As an HR Specialist, you can now complete all your administrative tasks using the responsive pages.
- This feature isn't available for an employee or contingent worker while viewing their contacts' information.



BUSINESS BENEFIT:



Ensure correct data that can be used for any family benefits

Impact Analysis

Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

Mastek Impact Study on Potential Impact to users for using new feature

LOW: No large scale impact. Regression testing can be ignored.
HIGH: Needs to be part of the regression testing.

NO : Already enabled and ready to use with some or no configuration
YES: Need to opt-in to use the feature.

YES: Need minimal time of both parties to make use of the feature.

NO : Need significant amount of time and effort to make use of the feature.

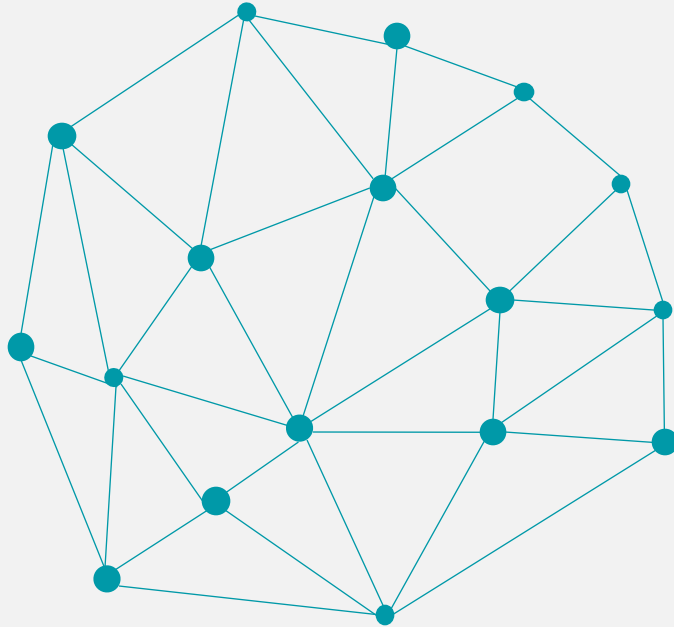
YES: Configuration set up needed to use new feature.

NO: User can use the feature by default with no change needed.

New Feature Introduced in latest release by Oracle

Short Description of the New Feature

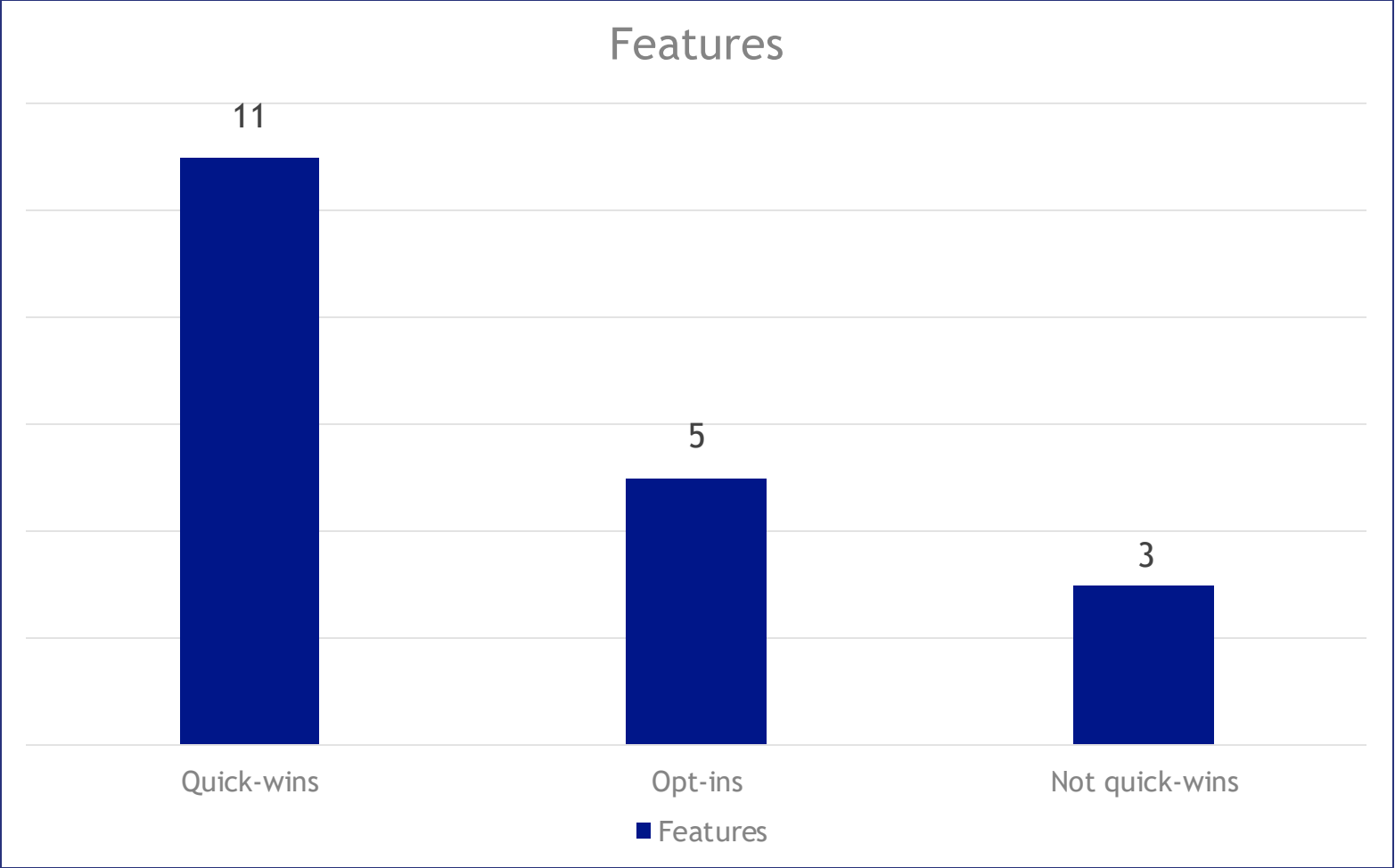
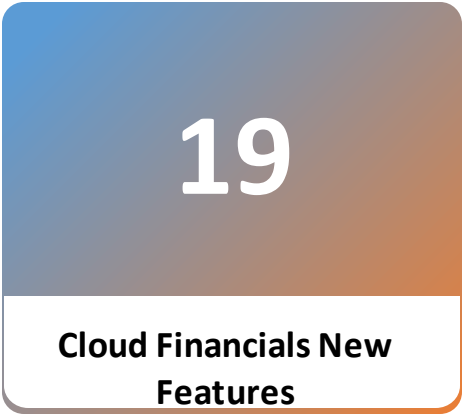
Business Benefits realized from the New Feature

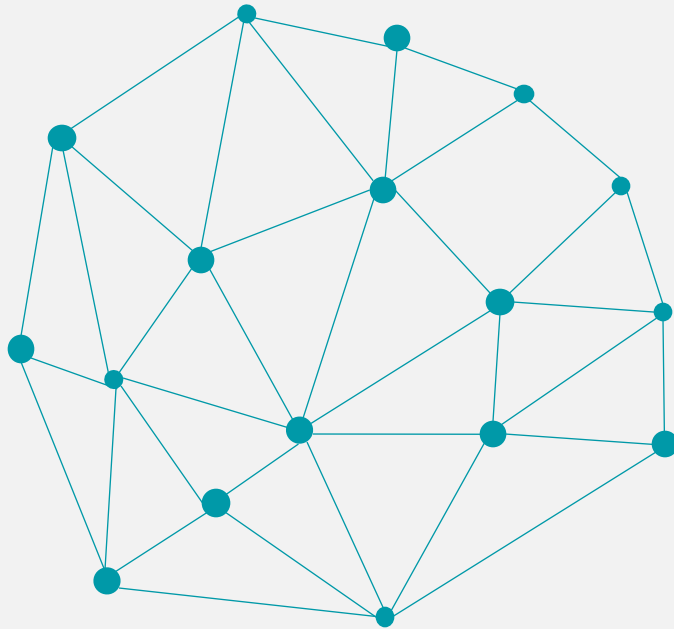


OUR ANALYSIS OF LATEST RELEASE

NEW FEATURES

STATISTICS FOR THE NEW FEATURES





QUICK WINS - DEFAULT

NEW FEATURES

1. COMMON: SERVICE EXCELLENCE CONTINUING INVESTMENTS

Details: This work is based on monitoring performance trends, reviewing common use patterns, analyzing service requests, and participating in many discussions with customers.

Usability

- Enhanced the Payables Invoice UI so the interactive viewer can display documents with a NULL attachment content type as PDFs.
- Enhanced business validation in Import Payables Invoices to ignore the purchase order details on freight lines for image invoices.
- Enhanced the bank reconciliation process to use the From/To system transaction date parameters in the Bank Statement Auto-reconciliation process to select a specific range of unreconciled system transactions for reconciliation processing.
- Improved the efficacy of Adaptive Learning for correct supplier detection from a purchase order.
- Enhanced Purchase Order Number recognition by using PO data to evaluate candidates where the PO Number cannot be differentiated against invoice data.
- Enhanced the Stuck Transaction process to handle transactions which are stuck due to Alerted and Out of Index issues.
- Enhanced the Synchronize Transaction Workflow Status process to consider the transactions which are in ASSIGNED, ALERTED, INFO_REQUESTED, or SUSPENDED workflow status to withdraw transactions from the approval process.
- Enhanced the Edit Receipt Class and Methods UI to query the Receipt Method name using query by example to review the receipt method details where larger numbers of receipt methods are associated to a particular receipt class.

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

1. COMMON: SERVICE EXCELLENCE CONTINUING INVESTMENTS

Performance:

- Improved performance of the Validate Payables Invoices process if tax calculation is in error for a small number of invoices during the tax calculation for invoices in bulk mode.
- Improved performance of the Validate Payables Invoices process when deriving the approval status and hold count for every invoice.
- Improved performance of the Validate Payables Invoices process when generating the distribution lines for invoices.
- Improved performance of Create Accounting program for accounting business flow use cases.

Resiliency:

- Prevent generation of duplicate approval notifications for intercompany transactions when users submit the intercompany transactions both through ADFdi and UI simultaneously.

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

2. COMMON: RESEND APPROVAL EMAIL NOTIFICATIONS

Details:

You can now resend approval email notifications for in-progress transactions. You can select one or more transactions in the Transaction Console page or drill-down to the Transaction details page for a transaction and use **Resend Email Notification** in the **Actions** menu to notify assignees.

When you click **Resend Email Notification**, if there are multiple tasks and assignees in the transaction then those tasks and assignees display in a dialog box. You can select the assignees to whom you want to send the notification. By default, all the assignees are selected in the dialog box. After the notification is sent, the appropriate status displays in the Status dialog box.

Business Benefit:

- This feature provides the ability to resend email notifications in the event of any email deletions or loss of email data.

Special Consideration:

- This action is available only to administrators and for in-progress assigned transactions.
- If there's a change in the email ID after the first notification, then on the resend the new email ID is automatically used.

Impact Analysis

Impact Level **LOW**

Need to Enable **NO**

Configuration **NO**

Quick Win **YES**

3. COMMON: WORKFLOW RULES REPORT FOR FINANCIAL WORKFLOWS

Details:
Use the enhanced Workflow Rules Report to review the rules configured in Oracle Business Process Management (BPM) for financial workflows. This report shows the details of rule conditions and approval routing for each rule.

In update 23A, this report is enhanced for following financial workflows:

- Automatic or Manual Credit Request Processing
- Bank Account Transfer Approval
- Bankruptcy Request Approval
- Cash Advance Approval
- Credit Request Approval
- Credit Request Approval Postprocessing Action
- Delegation of Corporate Card Transactions for Inactive Employees
- Hold Resolution
- Incomplete Invoice Hold
- Intercompany Transaction Approval
- Intercompany Transaction Distribution Entry
- Invoice Account Coding
- Manually Entered Credit Request Completion
- Payment Approval
- Spend Authorization Approval

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

3. COMMON: WORKFLOW RULES REPORT FOR FINANCIAL WORKFLOWS

Process Details

This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

Name

Workflow Rules Report

Description

Provides detailed information about workflow rules

Notify me when this process ends

Schedule

As soon as possible

Submission Notes

Basic Options

Parameters

* Workflow

Automatic or Manual Credit Request Processing

Bank Account Transfer Approval

Bankruptcy Request Approval

Cash Advance Approval

Credit Request Approval

Credit Request Approval Postprocessing Actions

Delegation of Corporate Card Transactions for Inactive Employees

Expense Report Approval

Hold Resolution

Incomplete Invoice Hold

Intercompany Transaction Approval

Intercompany Transaction Distribution Entry

Invoice Account Coding

Invoice Approval

Journal Approval

Manually-Entered Credit Request Completion

Payment Approval

Spend Authorization Approval

Impact Analysis

Impact Level

LOW

Need to Enable

NO

Configuration

NO

Quick Win

YES

Business Benefits:

- Workflow administrators or business users can use this report to ensure that any rules defined or modified in Oracle Business Process Management (BPM) adhere to recommended best practices

4. BUDGETARY CONTROL: BUDGETARY CONTROL RESERVATION OF INVOICE PAYMENTS WHEN CASH BUDGET HAS INSUFFICIENT FUNDS

Details:

When insufficient funds exist in the cash control budget, choose to pay an invoice. This helps in making critical payments even when budgetary control reservation fails.

Use Quick Payments to Make Payments When There Are Insufficient Funds

To make a payment when there are insufficient funds, use the **Allow payment with insufficient funds** check box in the Advanced tab in the Options region of the Create Payment page.

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Create Payment ?

Payment Details

Advanced

Additional Information

Options

☐ Account and post to ledger

☐ Print now

Printer

☐ Allow payment with insufficient funds

Conversion

Conversion Rate Type

Conversion Date

Conversion Rate

Accounted Amount

Bills Payable

Bill Payable

No

Maturity Conversion Rate Type

Maturity Conversion Date

Invoices to Pay

View

Add Cross-Currency User Rates

Detach

Business Unit	Number
Vision City Operations	XCCOTBI0001_INV_032120180238

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

5. GENERAL LEDGER: FUTURE-DATED JOURNAL POSTING CONTROL IN OPEN PERIODS FOR AVERAGE DAILY BALANCE LEDGERS

Details:

Configure controls to prevent future-dated journals from posting to an open period in average daily balance ledgers. Specify a cutoff date within an open period for which journal batches with an accounting date after the cutoff date cannot be posted. On enabling the "Limit posting to journals with dates on or before cutoff" check box, different options are presented to set the Cutoff Accounting Date.

The posting controls are set for the primary ledger and apply to its related secondary ledgers and reporting currencies

Benefits:

- Enhanced posting control of future-dated journal entries for average balance ledgers in an open period.
- Accurate as-of-date ledger balances to serve as the basis for processing daily accounting calculations, such as the revaluation of foreign currency balances, translation of ledger balances to a different reporting currency, allocation of balances from one account to another, and the transfer of one ledger's balance to a different ledger.

Considerations:

- The posting controls set for the primary ledger are applicable to its related secondary ledgers and reporting currencies, regardless of whether the secondary ledgers are enabled for average balance processing.

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

6. SUBLEDGER ACCOUNTING : EXCHANGE GAIN OR LOSS TREATMENT IN FOREIGN CURRENCY MANUAL SUBLEDGER JOURNALS

Details:

When entering a foreign currency journal in the Create Subledger Journal Entry page or spreadsheet, the system automatically calculates any currency exchange gain or loss and records it as a balancing line. This ensures foreign currency gains and losses are recorded when entering subledger manual journals.

The currency gain or loss balance is automatically recorded in a user-defined rounding account. Users can optionally transfer those currency exchange gain or loss balances to another account via a manual journal entry.

Business Benefit:

- Supports manual subledger journal entry with currency exchange gain or loss.
- Enables automatic recording of currency gain or loss when entering a foreign currency subledger manual journal.

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

7. EXPENSES: PRECONFIGURED MERCHANT CATEGORY CODE MAPPING TO EXPENSE TYPES

Details:

Use preconfigured mapping of merchant category codes to corporate card expense types. This reduces implementation effort as customer do not need to create the mapping. Merchant Category Codes (MCC) and Standard Industrial Classification (SIC) codes are used to set up corporate card expense type mapping rules for automatically deriving the expense types for corporate card charges. This feature provides predefined MCC and SIC lookup types, each with a comprehensive list of lookup codes for mapping to corporate card expense types.

The new lookup types are:

Lookup Type	Lookup Meaning
ORA_EXM_MCC_CODES	Expense Merchant Category Codes
ORA_EXM_SIC_CODES	Expense SIC Codes

Impact Analysis

Impact Level

LOW

Need to Enable

NO

Configuration

NO

Quick Win

YES

8. PAYABLES: CANCELLATION OF UNSUBMITTED INVOICES TO EXPEDITE PERIOD CLOSURE

Details:

Provide Payables supervisors with the ability to cancel unsubmitted supplier portal invoices. This helps improve supplier portal management without having to contact supplier users.

A Payables supervisor can identify incomplete supplier portal invoices for cancellation either by querying the invoices in the Manage Invoices page or by running the Period Close Exception Report, which lists details of each invoice.

Changes in Period Close Exception Report

- The summary section of the report lists the count of Unsubmitted Supplier Portal Invoices separately
- In the Detail Section the incomplete invoices from supplier portal are listed in a separate table.

Changes in Payables Unaccounted Transactions and Sweep Report

- Incomplete supplier portal invoices not yet submitted by the supplier are now listed in the report.
- Payables users can act on incomplete invoices from supplier portal without having to contact suppliers.

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

9. PAYABLES: INVOICE LINE RECOGNITION RATE DETAILS FOR MONITORING ACCURACY

Details:

Use the Invoice Lines Recognition Rate Report to track the accuracy of invoice line recognition for invoice documents processed by Intelligent Document Recognition.

Submit the Invoice Documents Recognition Rate report to obtain the details of the line recognition. The report is available in three formats, explained below, where the first two formats are for header line recognition and third format is the new format introduced to generate the line recognition details.

- Invoice Header Supplier Summary. Previously known as Supplier Summary.
- Invoice Header Details. Previously known as Invoice Details.
- Invoice Line Summary.

Business benefits:

- Identify the supplier/sites with low line recognition rate and use adaptive learning to improve the recognition rate.
- Track suppliers with invoices that have a poor recognition rate for line-level attributes and help improve recognition through line-level adaptive learning.
- Use the Ledger parameter to run the report for the primary ledger, instead of submitting separate reports for each business unit belonging to the ledger and manually consolidating them into one report.

Impact Analysis	
Impact Level	LOW
Need to Enable	NO
Configuration	NO
Quick Win	YES

10. PAYABLES: MATCHING OF INVOICES WITH PURCHASE ORDER LINES WITH VENDOR CREDITS

Details:

Match invoices to purchase order lines with vendor credits. For example, if a buyer trades in older equipment when purchasing new equipment, the value of the equipment traded in is created as a negative line on the purchase order. Match the invoice to negative lines in the purchase order to record the vendor credit.

Matching invoice lines separately to item lines and vendor credit on the purchase order ensures that an invoice reflects the cost of the item accurately.

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Create Invoice: C

Match Invoice Lines

Advanced Saved Search Match Invoice Lines

View ▾

Match	Line		Item Description	Purchase Order	Receipt	Ship-to Location	Need-by Date	Item Number	
<input checked="" type="checkbox"/>	Quantity	Unit Price	* Amount	Number	Line	Schedule	Number	Line	
<input checked="" type="checkbox"/>	500	10.00	5,000.00	Goods Line	1005062	1	1	V1- New York City	9/29/22
<input checked="" type="checkbox"/>			7,500.00	Service Line	1005062	2	1	V1- New York City	9/29/22
<input checked="" type="checkbox"/>			-5,000.00	Credit Line	1005062	3	1	V1- New York City	9/29/22
Total			7,500.00						

PO 1005062, Line 3, Schedule 1: Details

Ordered	-5,000.00	Received	N/A	UOM	
Available	-5,000.00	Accepted	N/A	Match Basis	Amount
Billed	0.00	Returned	N/A	Invoice Match Option	Order
Shipped	0.00	Consumed	N/A	Payment Terms	N30
				Freight Terms	Due

Apply OK Cancel

Total 0.00
Due 1,000.00

Impact Analysis

Impact Level

LOW

Need to Enable

NO

Configuration

NO

Quick Win




YES

11. LEASE ACCOUNTING: LEASE SUPPLIER AMENDMENTS

Detail:

Enable lease administrators to change a lease supplier and update supplier payments through an amendment. Lessees often work with different suppliers during the life of the lease due to acquisitions, mergers, supplier renegotiations, and more. Lease administrators can use the amendment process to change suppliers and to create adjustments or issue new payments for payments made before the amendment. The administrator can set up the amendment as of the current date or an earlier date.

Search For

Actions View   

Payment Purpose	Payment Type	Currency	Period	Supplier Name	Supplier Site	Amount	Payment Due Date	Payment Number	Asset Number	Approval Status
Base Rent	Base Rent	USD	Jan-22	Advantage Corp	CHICAGO	10,500.00	01/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Feb-22	Advantage Corp	CHICAGO	10,500.00	02/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Mar-22	Advantage Corp	CHICAGO	10,500.00	03/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Apr-22	Advantage Corp	CHICAGO	10,500.00	04/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	May-22	Advantage Corp	CHICAGO	10,500.00	05/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Jun-22	Advantage Corp	CHICAGO	10,500.00	06/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Jul-22	Advantage Corp	CHICAGO	10,500.00	07/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Aug-22	Advantage Corp	CHICAGO	10,500.00	08/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Sep-22	Advantage Corp	CHICAGO	10,500.00	09/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Oct-22	Advantage Corp	CHICAGO	10,500.00	10/01/22	231015	137007	Approved
Base Rent	Base Rent	USD	Nov-22	Allied Manufact...	SAN JOSE-CT...	10,500.00	11/01/22	231015	137007	Draft
Base Rent	Base Rent	USD	Dec-22	Allied Manufact...	SAN JOSE-CT...	10,500.00	12/01/22	231015	137007	Draft

Impact Analysis

Impact Level

LOW

Need to Enable

NO

Configuration

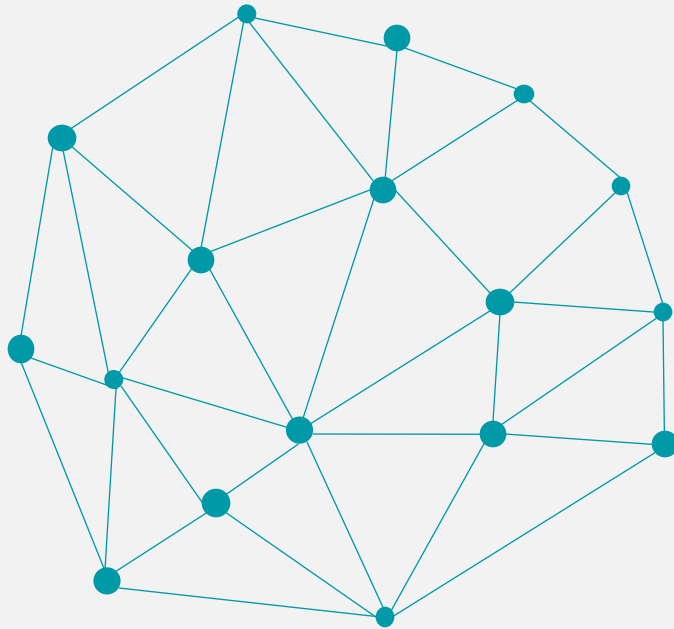
NO

Quick Win

YES

Business Benefits:

- Streamlined lease amendment when changing suppliers.
- Automated processing to reverse payments to the old supplier and reissue to the new supplier.
- Audit and history of all supplier changes.



QUICK WINS - OPT INS

NEW FEATURES

12. GENERAL LEDGER: OPERATIONAL QUERY CAPABILITY FOR AVERAGE DAILY BALANCE LEDGERS USING OTBI

Details:

Generate reports on the daily activity, average, and end-of-day balances using the General Ledger - Transactional Average Daily Balances Real Time OTBI subject area. Using this subject area, you can also report on the descriptive flexfields associated with the segment values.

The folder structure for the subject area is quite similar to the existing "General Ledger - Transactional Balances Real Time" subject area, which is used for reporting on standard balances. A new "Daily Balances" folder has been added with the average balance-related attributes to enable reporting for average balance ledgers.



Impact Analysis	
Impact Level	LOW
Need to Enable	YES
Configuration	NO
Quick Win	YES

Business Benefits:

- Enhanced auditability due to the ability to report on the aggregate balances along with fiscal day detail.
- Leverage other benefits of OTBI solution, such as trending charts, etc.

13. EXPENSES: MONTHLY AND LIFETIME RATE LIMIT ENFORCEMENT FOR MISCELLANEOUS POLICIES

Details:

Enforce monthly and lifetime rate limits for miscellaneous expenses. Use this feature to enforce policies where a certain expenditure is allowed only up to a certain limit within a specified time period. For example, set a limit for the maximum reimbursement allowed for internet charges every month.

Monthly Limit

You can enforce monthly limits on recurring expenses, such as mobile bills and internet charges. You can configure the rate limits based on role, gender, location or enforce the same rate limit for all employees.

Lifetime Limit

Use the lifetime limit to enforce limits on expenses that employees incur during their employment with the organization, such as specific budgets allocated to work-from-home setup for remote workers. You can enforce lifetime limits based on role, gender, location or use the same limit for all employees. Define the policy and attach it to the corresponding expense type.

Policy Enforcement and Audit

You can enforce the monthly and lifetime policies to display warnings to the employees or prevent them from submitting the reports when the expense amounts exceed the defined tolerance percentages.

Impact Analysis	
Impact Level	LOW
Need to Enable	YES
Configuration	NO
Quick Win	YES

13. EXPENSES: MONTHLY AND LIFETIME RATE LIMIT ENFORCEMENT FOR MISCELLANEOUS POLICIES

Business benefits include:

- Companies have more control over the enforcement of miscellaneous policies with the introduction of additional rate limits. These new rate limits simplify the enforcement of recurring or more frequently used policies.
- The ability to configure monthly and lifetime limits also provides more flexibility in defining the policies for various expense types and help provide better policy guidance to the employees.
- Approvers and auditors have visibility into the policy violations if employees are submitting the expenses above the defined limits.

Impact Analysis	
Impact Level	LOW
Need to Enable	YES
Configuration	NO
Quick Win	YES

14. ADVANCED COLLECTION: CREDIT SCORE ADDITION TO COLLECTIONS CUSTOMER PROFILES

Details:

Display credit score information for customers on the corresponding Collections Customer Profile page to improve collections efficiency.

Credit score information is available on the Collections Customer Profile page at both the customer and account level. The Latest Credit Score field displays the score from the customer's most recent credit case folder in the Approved status.

Profile Transactions Aging Contact History Communication Notes

Details Strategies

?

* Collector

Jamie Jones

▼

Business Level

Customer

▼

☒ Send dunning letters

☐ Send statement

Status

Delinquent

Preferred Contact Method

E-Mail

▼

Payment Terms

IMMEDIATE

▼

Statement Cycle

Discount Grace Days

2

Profile Class

DEFAULT

Taxpayer Identification Number

Tax Registration Number

Credit Classification

Moderate Risk

Credit Rating

Average

Credit Limit

1,000.00 USD

Latest Credit Score

110 (Score out of 440)

Last Credit Review

11/3/22

— Credit Hold

Save

Cancel

Impact Analysis

Impact Level

LOW

Need to Enable

YES

Configuration

NO

Quick Win

YES

Business Benefits:

- Provides access to current customer credit information.
- Enhances collector analysis of delinquent customers to improve business decisions.

15.ADVANCED COLLECTION: FLEXIBLE WAIT TIME SETTINGS FOR COLLECTIONS STRATEGY BY TRANSACTION TYPE

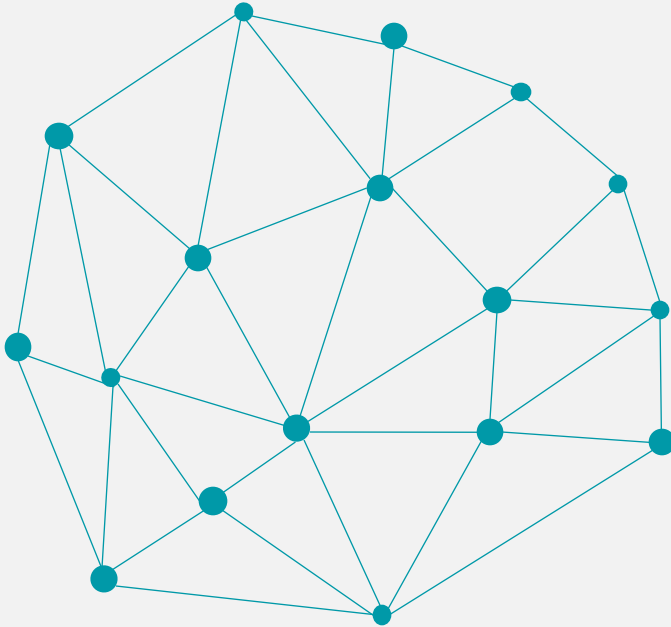
Details:
Specify pre-wait and post-wait times for collection strategies by transaction type. This helps to support more flexible and targeted strategy tasks.

Use the Manage Strategy Tasks page to specify the pre-execution and post-execution wait times when the transaction level condition is set to Not Applicable. Define the tasks with strategy execution wait times based on transaction type. The strategy background process first evaluates whether a task has an execution wait time, and if so, the process waits and then runs the strategy task for the transaction according to the task definition.

Business Benefits:

- Extends the capability of strategy tasks by defining execution wait times for individual transactions.
- Improves the collections process by execution of task during intervals for specific customers and transactions.

Impact Analysis	
Impact Level	MEDIUM
Need to Enable	YES
Configuration	NO
Quick Win	YES



OPT-IN - NOT QUICK WIN

NEW FEATURES

16. COMMON: WORKFLOW TRANSACTION CONSOLE

Details:

Use the Workflow Transaction Console to monitor workflow tasks and resolve exceptions for the Payment Approval workflow

The Workflow Transaction Console is a single dashboard that lets you monitor workflow tasks, resolve exceptions, and search using user-defined criteria.

Use the Workflow Transaction Console to:

- View the latest status of all the tasks in the system.
- Search based on the task name and user-defined criteria

Actions		Priority	Name	Status	Process Name	Submitted On	Assignees	Submitted By	Issue Priority
<input type="checkbox"/>			1099_PPR20221017111522		Payment Approval	10/18/22		Mary Jo...	
<input type="checkbox"/>			CC_test2		Payment Approval	10/13/22		Mary Jo...	
<input type="checkbox"/>			CC_test3		Payment Approval	10/14/22		Mary Jo...	
<input type="checkbox"/>			CE_JPM_PPR_TC01		Payment Approval	09/28/22		Kerry J...	
<input type="checkbox"/>			CE_JPM_PPR_TC02		Payment Approval	09/28/22		Kerry J...	
<input type="checkbox"/>			CE_JPM_PPR_TC03		Payment Approval	09/28/22		Kerry J...	
<input type="checkbox"/>			JATHWHT1010000427		Payment Approval	10/10/22		Kerry J...	
<input type="checkbox"/>			PPR: CE_JPM_PPR_TC04		Payment Approval	09/28/22		Kerry J...	
<input checked="" type="checkbox"/>			PPR_CampaignTest_20220928054633		Payment Approval	10/07/22		Mary Jo...	
<input type="checkbox"/>			PPR_CampaignTest_20220928093345		Payment Approval	09/28/22		Mary Jo...	
<input type="checkbox"/>			PPR_CampaignTest_20220929080201		Payment Approval	10/12/22		Mary Jo...	
<input type="checkbox"/>			PPR_CampaignTest_20220929080201		Payment Approval	10/14/22		Mary Jo...	
<input type="checkbox"/>			PPR_CampaignTest_20220929082506		Payment Approval	10/13/22		Mary Jo...	

Impact Analysis

Impact Level **HIGH**

Need to Enable **YES**

Configuration **YES**

Quick Win **NO**

16. COMMON: WORKFLOW TRANSACTION CONSOLE

- Review the issue description and resolution for failed tasks.
- Take appropriate actions based on the issue description and resolution. For example, you can recover a failed task after correcting the rule.

Payment Approval : AP_Custom_ES...

Transaction ID: 100101169623135
Submitted On: 10/25/22
Submitted By: Mary Johnson
Issue Type: BPEL_TASK_30082
Issue Title: BPEL_TASK_30082

Issue Date: 10/25/22
Issues: BPEL_TASK_30082 202
Issue Priority:
Assigned To:

Instructions

Diagnostic Log [Download](#)
Error caused by SOA component or the underlying HWF configuration or a Supervisor hierarchy setup issue.

Resolution
Check the targeted SOA component and the HWF/rules setup and configuration and the Supervisor Hierarchy setup.

Details

Task: PaymentApproval
Rule Name: PaymentApprovalRules

Comments
No items to display

Transaction Manager: Transactions

Search... Hide Filters Status Failed X

Saved Search: Default Criteria Save

Transactions From: 3 Months

Filters: Reset

Expand All Collapse All

Auto Recovery Completed

Name	Status	Process Name	Submitted On	Assignees	Submitted By	Issue Priority
AP_Custom_ESS_In_2022-10-24 23:42:14.225	Failed	Payment Approval	10/25/22	Mary Jo...	Mary Jo...	
AP_Custom_ESS_In_2022-10-24 23:42:42.348	Failed	Payment Approval	10/25/22	Mary Jo...	Mary Jo...	
AP_Custom_ESS_In_2022-10-24 23:42:45.564	Failed	Payment Approval	10/25/22	Mary Jo...	Mary Jo...	
AP_Custom_ESS_In_2022-10-24 23:42:47.794	Failed	Payment Approval	10/25/22	Mary Jo...	Mary Jo...	
AP_Custom_ESS_In_2022-10-24 23:42:49.463	Failed	Payment Approval	10/25/22	Mary Jo...	Mary Jo...	

Actions: Terminate Process, Recover, Add Comment, Alert Initiator on Error, Download

Impact Analysis

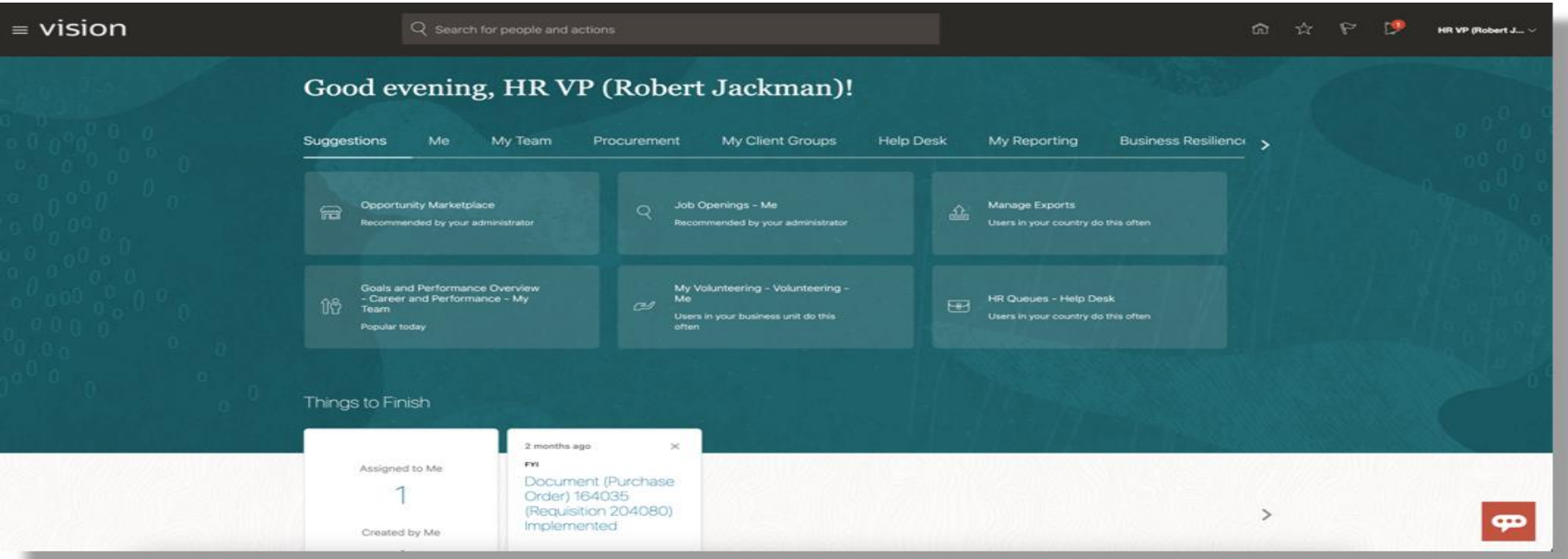
Impact Level	HIGH
Need to Enable	YES
Configuration	YES
Quick Win	NO

17. COMMON: GET NEWS FEED SUGGESTIONS ON YOUR NEXT LIKELY ACTIONS

Details:

Get suggestions on your next likely actions in your news feed layout. This feature is currently in Controlled Availability and is available in Oracle Fusion Cloud Financials and Oracle Fusion Cloud Project

Management. Artificial intelligence and machine learning algorithms predict and suggest the actions each user is most likely to take during a session. The algorithms use historic navigation behavior and patterns of each user and users like them to determine which navigation target they're most likely to visit.



Impact Analysis

Impact Level

HIGH

Need to Enable

YES

Configuration

YES

Quick Win

NO

17. COMMON: GET NEWS FEED SUGGESTIONS ON YOUR NEXT LIKELY ACTIONS

Business Benefits:

- Receive recommendations in your news feed on your next likely actions during that session
- Discover actions that other users like you have taken within Fusion
- As an administrator, you can pin specific task flow pages as a suggestion to raise the visibility of the task

Impact Analysis	
Impact Level	HIGH
Need to Enable	YES
Configuration	YES
Quick Win	NO

18. EXPENSES: PRINT PREVIEW FOR PDF AND MS OFFICE DOCUMENT ATTACHMENTS IN EXPENSE REPORTS

Details:

Generate a print preview of an expense report and any pdf, image, .doc and .xls attachments. Employees and auditors can use this to view and print the expense report and related attachments as a single PDF document.

Prior to update 23A, only image attachments could be printed along with the expense report.
The single PDF document containing the report and the attachments makes it easy for users to review and print the expense report.

Impact Analysis	
Impact Level	LOW
Need to Enable	YES
Configuration	YES
Quick Win	NO

Details:

Synchronize the secondary ledger currency conversion rate used for Payables invoice accounting with asset additions in the asset book associated with the Assets secondary ledger, when the primary and secondary ledger currencies are different. Using the same conversion rate ensures cost clearing reconciliation between the Payables and Assets subledgers.

Payables transfers the invoice amount for the secondary ledger to Assets. Assets uses this amount as the asset cost when the asset addition is copied to the tax book. Because the invoice amount accounted in Payables and the asset cost capitalized in Assets are the same, the clearing account balance between Payables and Assets is fully cleared.

In the secondary ledger:

- Assets are capitalized with their acquisition cost.
- The asset clearing account balance is fully cleared between Payables and Assets.

Impact Analysis	
Impact Level	HIGH
Need to Enable	YES
Configuration	YES
Quick Win	NO

Closing Q&A

CLOSING NOTE

1. What happens next?
 1. Presentation
 2. Session Recording
2. Speak with your CES Support Manager or CES Service Manager
 1. for additional services around quarterly updates
 2. Learn more about Innovation
3. Next Sessions ?

SCM (Inventory & Order Management)	 19-Jan-2023	 60 minutes
	 4:00 PM CET 3:00 PM GMT 10:00 AM EST	
Project Portfolio Management (PPM)	 19-Jan-2023	 60 minutes
	 5:30 PM CET 4:30PM GMT 11:30 AM EST	

MASTEK

is here to
help you!



THANK YOU

