



Oracle Financials Cloud

Release 13 (updates 18A – 18C)

New Feature Summary

TABLE OF CONTENTS

DOCUMENT HISTORY	6
UPDATE 18C	6
Revision History	6
Overview	6
Common Technology and User Experience	7
Common Financials Features	7
Approval Groups Report	7
Audit History Enablement	7
Automatic Data Provisioning	7
Simplified Workflow Rules Configuration	7
Workflow Rules Report	7
REST APIs for Financials	7
Advanced Collections	7
REST APIs for Collections Strategy	7
Cash Management	8
REST APIs for Banks	8
REST APIs for Bank Accounts	8
REST APIs for Bank Branches	8
REST APIs for External Cash Transactions	8
Expenses	8
REST APIs for Expenses	8
Payables	8
REST APIs for Payments	8
REST APIs for Supplier Invoices	8
Receivables	9
REST APIs for Receivables Invoices	9
REST APIs for Standard Receipts	9
Financials	9
Advanced Collections	9
Assignment of Collections Activities to Collector Groups	9
Automatically Initiate or Fulfill Collections Tasks in Third Party Systems	9
Send Invoices with Collections Dunning Letters	9
Assets	9
Search by Project Asset Name While Preparing Source Lines in Fixed Assets	9
Asset Cost and Depreciation Report	10
Budgetary Control	10
Audit Budgetary Control Setup Changes	10
Cash Management	10
Cash to General Ledger Reconciliation Report	10
Create External Transaction for Foreign Exchange Gain or Loss	10
Overdue Invoices in Cash Forecast	10
Expenses	11
Spend Authorization	11
General Ledger	11
Import and Update Account Combinations	11
Payables	11
Match in Full	11
New Predefined Job Roles	11

Usability Enhancements on Invoice Pages	11
Payments	12
Derive Bank Account Number from IBAN	12
Receivables	12
Pricing and Billing for Subscriptions	12
Print Attachments Along with Receivables Transactions	12
Processing of Late Charges by Legal Entity	12
Receivables Invoice Delivery in Universal Business Language 2.1 XML Format	12
Segregated Roles for Receivables	12
Structured Payment Reference on Receivables Transactions and Receipts	13
Support Transition to ASC 606 / IFRS 15	13
Revenue Management	13
Clear Residual Account Balances on Fully Satisfied Contracts	13
Import Additional Satisfaction Events for Period-Based Revenue Contracts	13
Revenue Management for Subscriptions	13
Subledger Accounting	14
Segregation of Duty Between Transfer to and Posting in General Ledger in Subledger Accounting	14
Tax	14
Purchase Order Inclusive Tax Calculation	14
Tax Partner Calculation for Non-Financial Applications	14
Transactional Business Intelligence for Financials	14
Expenses	14
Enhancements to OTBI Expenses Subject Areas	14
New OTBI Subject Area for Cash Advances Reporting	14
General Ledger	14
Drill Down from OTBI General Ledger Reports to General Ledger Journals	14
Journal Approver Name Available in GL Journals Real Time Subject Area	15
Quarter-To-Date, Year-To-Date and Entered Currency Balance Metrics Added to the General Ledger Transactional Balances Subject Area	15
Payables	15
Include Non-Qualified Segments for Distribution in Payables Invoices Transactions	15
Receivables	15
Support Notes in OTBI Receivables Subject Areas	15
Subledger Accounting	15
Cross-Pillar Reporting Between SLA and Projects	15
Regional and Country-Specific Features	15
Financials for Asia/Pacific	15
India	15
Computation of GST Tax Liability on Receipt of Payment in Advance	15
Document Numbering for Receivables Transaction and Advance Receipt	16
Thailand	16
Thailand Withholding Tax Certificate Report and Sequence Numbering	16
UPDATE 18B	16
Revision History	16
Overview	16
Common Technology and User Experience	17
Common Financials Features	17
Enhanced Data Segregation for Third-Party Service Providers	17
Configurable Workflow Notifications	17
Financials	17
Budgetary Control	17

Budget Transfer	17
Expenses	18
Disable Scan Option on Mobile Expenses	18
Itemization of Meals Expense Categories	18
General Ledger	18
Configure Auditable Setup Attributes and View Audit Report	18
Payables	19
Streamlined Payment Processing	19
Receivables	19
Flexible Routing and Approval of Receivables Credit Request	19
Revenue Management	19
Ability to Clear Balances for Zero Price Transaction Line Without Bill	19
Assign Standalone Selling Prices Through Revenue Basis Data Import FBDI	20
Automatic Renewal of Revenue Contracts	20
Changes to Allocated Revenue on Open Performance Obligations Due to Immaterial Changes	20
Devolve Performance Obligations Associated with Revenue Contracts	20
View Consolidated Account Activity for Revenue Contract Group	20
Transactional Business Intelligence for Financials	20
Drill Down From OTBI Payables Reports to AP Transaction Details	20
Expose Description Columns in Essbase for Non-Qualified Segments	21
Improved Cross-Pillar Reporting Between Projects and Receivables	21
New OTBI Subject Area for Asset Balances Reporting	21
Regional and Country-Specific Features	21
Financials for the Americas	21
Mexican Electronic Accounting Version 1.3	21
Financials for EMEA	21
Tax Point Date Adjustment Using Spreadsheet	21
UPDATE 18A	21
Revision History	22
Overview	22
Common Financials Features	22
Configurable Email Notifications	22
Financials	23
Assets	23
Fixed Assets Capitalization Thresholds	23
Lease Liability Reporting	23
Reporting Currency Conversion for Asset Leases	23
Expenses	23
Control Display of Fields by Expense Type	23
Shortcuts for Attendee Selection	23
General Ledger	23
Accounting Automation	23
Payables	24
Invoice Routing for Account Coding	24
Receivables	24
Additional Attributes for Credit Checking Service	24
Order Level Credit Recommendation	24
Receivables Invoice Delivery in Open Applications Group Integration Specification 10.1 XML Format ...	24
Store Printed Receivables Transactions as Attachments	24

Web Service to Create Reference Accounts for Customers	24
Transactional Business Intelligence for Financials	25
Replace Business Unit Views for Improved Performance	25
Subledger Accounting - Journals Real Time Subject Area Enhancements	25
Regional and Country-Specific Features	25
Financials for EMEA	25
Spain	25
Online VAT Reporting for Spain	25

DOCUMENT HISTORY

This document will continue to evolve as existing sections change and new information is added. All updates appear in the following table:

Date	Update Version	Notes
01 OCT 2018	Update 18C	Revised update 18C.
06 APR 2018	Update 18B	Delivered new features in update 18B.
12 JAN 2018	Update 18A	Delivered new features in update 18A.

UPDATE 18C

REVISION HISTORY

This document will continue to evolve as existing sections change and new information is added. All updates appear in the following table:

Date	Feature	Notes
01 OCT 2018	Related Value Sets	Updated document. The Related Value Sets feature was originally targeted for delivery in 18C, but it is currently postponed to a future release.
07 SEP 2018		Created initial document.

OVERVIEW

This guide outlines the information you need to know about new or improved functionality in this update.

DISCLAIMER

The information contained in this document may include statements about Oracle's product development plans. Many factors can materially affect Oracle's product development plans and the nature and timing of future product releases. Accordingly, this Information is provided to you solely for information only, is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described remains at the sole discretion of Oracle.

This information may not be incorporated into any contractual agreement with Oracle or its subsidiaries or affiliates. Oracle specifically disclaims any liability with respect to this information. Refer to the Legal Notices and Terms of Use for further information.

COMMON TECHNOLOGY AND USER EXPERIENCE

COMMON FINANCIALS FEATURES

APPROVAL GROUPS REPORT

You can now use Approval Groups Report to view details about approval groups defined in Oracle Business Process Management (BPM). This report provides all details about approval group including the group name, the approvers, and sequence in which the approvers appear in the approval group.

AUDIT HISTORY ENABLEMENT

Oracle Financials Cloud currently supports audit history on several key business objects. You can individually configure and enable auditing of each business object. With this release, we have expanded the list of supported business objects.

AUTOMATIC DATA PROVISIONING

Oracle Financials Cloud currently supports automatic provisioning of roles to users. As data security assignment is an integral part of the security model in Oracle Financials Cloud, with this release you will now be able to automatically assign data security contexts to users at the same time as roles are automatically provisioned to users. These automatic assignments are based on rules similar to role mappings.

SIMPLIFIED WORKFLOW RULES CONFIGURATION

With the Simplified Workflow Rules Configuration feature, you can now create workflow rules for Payables Invoice Approval and General Ledger Journal Approval workflows using spreadsheets. Download the easy to use templates using the Manage Workflow Rules in Spreadsheet task to create and manage workflow rules as per your approval policies.

WORKFLOW RULES REPORT

You can now use the Workflow Rules Report to view the workflow rules configured in Oracle Business Process Management (BPM) for Payables Invoice Approval, General Ledger Journal Approval, and Expense Report Approval workflows. You can also use this report to obtain details of rule conditions and approval routing for each rule.

REST APIS FOR FINANCIALS

ADVANCED COLLECTIONS

REST APIS FOR COLLECTIONS STRATEGY

Use the Collections Strategy REST API resource to create and manage strategies assigned to customers, such as updating strategies and tasks based on external requests.

CASH MANAGEMENT

REST APIS FOR BANKS

Rest API for Banks integrates with external systems to create and manage banks using the REST API resources. You can retrieve bank information, create, modify, and delete banks.

REST APIS FOR BANK ACCOUNTS

REST API for Bank Accounts integrates with external systems to create and manage bank accounts using REST API resources. You can retrieve bank account information, create, modify, and inactivate bank accounts.

REST APIS FOR BANK BRANCHES

REST API for Bank Branches integrates with external systems to create and manage bank branches using the REST API resources. You can retrieve bank branch information, create, modify, and delete bank branches.

REST APIS FOR EXTERNAL CASH TRANSACTIONS

REST API for External Cash Transactions integrates with external systems to create and manage external cash transactions using REST API resources. You can retrieve details, create, modify, and void external cash transactions.

EXPENSES

REST APIS FOR EXPENSES

Implement company-specific expense reporting requirements and integrate with external systems using Expenses REST API resources. You can create and manage expense reports and expense items with these REST services.

PAYABLES

REST APIS FOR PAYMENTS

Integrate with external systems to access payment details using REST API resources. You can retrieve payment information and invoice details related to that payment, in addition to voiding a payment.

REST APIS FOR SUPPLIER INVOICES

Integrate with external systems to create and manage payables unmatched supplier invoices using REST API resources. In addition, you can construct integrations based on your PaaS application requirements, such as for retainage or reverse factoring arrangements and placing invoices on hold.

RECEIVABLES

REST APIS FOR RECEIVABLES INVOICES

Integrate a deploying company's order fulfillment and external billing systems with Receivables using REST API resources. You can create customer invoices for both goods delivered and services rendered.

REST APIS FOR STANDARD RECEIPTS

Integrate a deploying company's order fulfillment and external payment processing systems with Receivables using REST API resources. You can record payments from customers against their open invoices.

FINANCIALS

ADVANCED COLLECTIONS

ASSIGNMENT OF COLLECTIONS ACTIVITIES TO COLLECTOR GROUPS

You can use the Assignment of Collections Activities to Collector Groups feature to create collector groups. A collector group consists of a primary collector and one or more individual collectors. You can use the collector group to perform collection activities as a team.

AUTOMATICALLY INITIATE OR FULFILL COLLECTIONS TASKS IN THIRD PARTY SYSTEMS

Automatically initiate or fulfill Collections tasks in third party applications, such as updating strategies and tasks based on external requests, assigning strategies to customers without delinquencies, and migrating strategies with in-progress tasks.

SEND INVOICES WITH COLLECTIONS DUNNING LETTERS

Send printed invoice copies together with Collections dunning letters. The Store Printed Receivables Transactions as Attachments feature needs to be enabled as a prerequisite.

ASSETS

SEARCH BY PROJECT ASSET NAME WHILE PREPARING SOURCE LINES IN FIXED ASSETS

Sort asset lines for projects by Project Asset Name when performing Mass Addition on the Prepare Source Lines page.

ASSET COST AND DEPRECIATION REPORT

The Asset Cost and Reserve Report list the asset cost and depreciation reserve balances at the asset level. The report sorts and totals by category, asset type, asset cost account, and cost center.

BUDGETARY CONTROL

AUDIT BUDGETARY CONTROL SETUP CHANGES

Track changes for budgetary control setup objects by using the Audit Policies feature. Enable audit policies for the business objects of these pages and view the Audit report to monitor setup attribute changes. The audit information is stored without any intervention of the user or any explicit user action. The following tasks can be audited:

- Manage Budgetary Control
- Manage Encumbrance Accounting
- Manage Control Budget

CASH MANAGEMENT

CASH TO GENERAL LEDGER RECONCILIATION REPORT

The Cash to General Ledger Reconciliation Report can now be generated based on multiple periods.

This report compares the GL cash account balances against the bank account balance, and displays the unreconciled GL cash account journal entries and unreconciled bank statement lines that help identify the discrepancies between the balances. The Cash to General Ledger Reconciliation report can now be submitted based on multiple periods to properly match items from prior periods to the current bank statement.

CREATE EXTERNAL TRANSACTION FOR FOREIGN EXCHANGE GAIN OR LOSS

The Create External Transactions for Exchange Gain or Loss feature is used to automatically create separate external transactions for reconciliation differences arising from exchange differences and bank charges.

OVERDUE INVOICES IN CASH FORECAST

The Overdue Invoices in Cash Forecast feature allows you to better estimate your cash position by providing information about your Payables and Receivables overdue invoices. You can ensure the right level of liquidity is represented and that you are considering all aspects of your cash outflows.

EXPENSES

SPEND AUTHORIZATION

Control spending and enforce expense policies by requiring spend authorizations for high value expenses. Spend authorizations allow managers to ensure that the expenditures are within their budget and prevent unauthorized or excessive expenses before they are incurred. Compare approved authorizations against incurred expenses by requiring employees to attach spend authorizations to expense reports. You can enable spend authorizations for your entire company or for specific business units.

GENERAL LEDGER

IMPORT AND UPDATE ACCOUNT COMBINATIONS

Use the Import Account Combinations file-based data import to create account combinations as well as update existing account combinations.

PAYABLES

MATCH IN FULL

Use the Match in Full feature to quickly create an invoice by matching in full to the purchase order. An invoice can now easily be created by entering minimum number of fields of the purchase order number, invoice number, and invoice date. This feature is useful for efficiently processing invoices, such as a supplier sending one invoice for the total amount of all items ordered in one purchase order.

NEW PREDEFINED JOB ROLES

Two new Accounts Payables job roles are delivered to enhance compliance with the segregation of duties. The new Accounts Payable Invoice Supervisor job role enables access to invoices only. The new Accounts Payable Supervisor job role enables access to payments only.

USABILITY ENHANCEMENTS ON INVOICE PAGES

Scanned invoice images now open in a new separate window. This window automatically refreshes as you move from invoice to invoice. The window also automatically closes when you exit the Invoice page. The new scanned image window replaces the contextual region in the Invoice pages, and invoice status details now appear next to the invoice actions. This improves user experience by displaying only the invoice header, lines, and totals sections.

PAYMENTS

DERIVE BANK ACCOUNT NUMBER FROM IBAN

When you create an external bank account, you must provide a bank account number. For countries where the IBAN (International Bank Account Number) is used according to SWIFT (Society for Worldwide Interbank Financial Telecommunication) guidelines, you can now create an external bank account by entering only the IBAN instead of both the bank account number and the IBAN. When you save the external bank account, the bank account number will automatically be derived from the IBAN and populates the Account Number field.

RECEIVABLES

PRICING AND BILLING FOR SUBSCRIPTIONS

You can now automate your entire subscription billing process and post billing activities using the new integration with Subscription Management Cloud. Generate invoices or credits for new, renewed, amended, or terminated subscriptions and usage-based products sold to customers.

PRINT ATTACHMENTS ALONG WITH RECEIVABLES TRANSACTIONS

The Print Receivables Transactions process can now print attachments to Receivables transactions, such as original purchase orders and supporting expense reports, along with the transactions.

PROCESSING OF LATE CHARGES BY LEGAL ENTITY

The Create Late Charges Batch process can now generate separate late charge interest invoices for each legal entity associated with an overdue transaction and assign the correct balancing segment value to the interest invoice distribution.

RECEIVABLES INVOICE DELIVERY IN UNIVERSAL BUSINESS LANGUAGE 2.1 XML FORMAT

You can now generate Receivables XML invoices in Universal Business Language (UBL) 2.1 format. The UBL 2.1 format is now required for business-to-government electronic invoicing in certain European countries.

SEGREGATED ROLES FOR RECEIVABLES

The existing Accounts Receivable Manager and Specialist roles are designed to optimize deployment efficiencies. The following new Receivables roles are now available to provide segregation of access:

1. Accounts Receivable Manager Segregated Role
2. Accounts Receivable Specialist Segregated Role
3. Billing Manager Segregated Role
4. Billing Specialist Segregated Role
5. Customer Account Administrator Segregated Role

STRUCTURED PAYMENT REFERENCE ON RECEIVABLES TRANSACTIONS AND RECEIPTS

Use this feature to capture a structured payment reference on Receivables transactions and receipts. Include this reference on customer invoices as text and matrix bar code. Your customers can provide this reference with their payments, improving the receipt application process and receipt reconciliation to bank statements.

SUPPORT TRANSITION TO ASC 606 / IFRS 15

You can now specify when to transition revenue recognition from Receivables to Revenue Management by using the Support transition to ASC 606 / IFRS 15 feature.

This feature provides the following functions to enable this transition:

- Designate the date when revenue recognition of revenue management-enabled transactions ends in Receivables and begins in Revenue Management. On the date you designate, Revenue Management begins managing revenue recognition, based on your policies, that reflect the new ASC 606 and IFRS 15 accounting standard.
- Configure subledger accounting rules to end revenue accounting in Receivables and begin revenue accounting in Revenue Management.
- Disable manual adjustments of revenue management-enabled transactions in the Receivables Revenue Adjustments and Transactions Work Bench - Billing Adjustments user interfaces.

REVENUE MANAGEMENT

CLEAR RESIDUAL ACCOUNT BALANCES ON FULLY SATISFIED CONTRACTS

You can now identify and write off residual account balances in accounting contracts that meet the following conditions:

- All performance obligations must be fully satisfied.
- The contract must have been terminated early (not naturally expired) with an immaterial change.

IMPORT ADDITIONAL SATISFACTION EVENTS FOR PERIOD-BASED REVENUE CONTRACTS

You now have improved control over satisfaction events for period-based revenue contract lines, such as the ability to suspend, reverse, and reinstate them.

REVENUE MANAGEMENT FOR SUBSCRIPTIONS

You can now automate your entire revenue recognition process using the new integration with Subscription Management Cloud based on your policies reflecting the new ASC 606 and IFRS 15 accounting standard.

SUBLEDGER ACCOUNTING

SEGREGATION OF DUTY BETWEEN TRANSFER TO AND POSTING IN GENERAL LEDGER IN SUBLEDGER ACCOUNTING

You can now segregate the duties for subledger users of transferring to general ledger and posting in general ledger without creating user-defined job roles.

TAX

PURCHASE ORDER INCLUSIVE TAX CALCULATION

In some countries, the tax authority guidelines require that the transaction taxes are calculated and displayed as a part of the overall purchase price. The Purchase Order Inclusive Tax Calculation feature enables you to implement inclusive tax calculation on purchase orders processed in Oracle ERP Cloud.

TAX PARTNER CALCULATION FOR NON-FINANCIAL APPLICATIONS

The Tax Partner Calculation for Non-Financial Applications feature enables you to implement a tax partner calculation application for requisition, purchase order, sales order, and fiscal document transaction capture. This feature applies to tax partners that have the supporting infrastructure available to integrate correctly with Oracle ERP Cloud for these types of transaction tax calculations.

TRANSACTIONAL BUSINESS INTELLIGENCE FOR FINANCIALS

EXPENSES

ENHANCEMENTS TO OTBI EXPENSES SUBJECT AREAS

OTBI Expenses subject areas now include attendee information, cash advance details, cash advance history, and descriptive flexfields.

NEW OTBI SUBJECT AREA FOR CASH ADVANCES REPORTING

Use the Expenses - Cash Advances Real Time subject area to review cash advances details, cash advance applications and cash advance history information. Use this subject area to analyze cash advances across business units, compare current and previous period cash advances, and identify the expense reports a cash advance has been applied to.

GENERAL LEDGER

DRILL DOWN FROM OTBI GENERAL LEDGER REPORTS TO GENERAL LEDGER JOURNALS

You now have the ability to drill down from OTBI General Ledger ad hoc reports to General Ledger journal details.

JOURNAL APPROVER NAME AVAILABLE IN GL JOURNALS REAL TIME SUBJECT AREA

To monitor who is approving journals and what volumes of journals they are approving, journal approver name has been added to General Ledger - Journals Real Time subject area.

QUARTER-TO-DATE, YEAR-TO-DATE AND ENTERED CURRENCY BALANCE METRICS ADDED TO THE GENERAL LEDGER TRANSACTIONAL BALANCES SUBJECT AREA

Quarter-To-Date (QTD), Year-To-Date (YTD) and entered currency metrics for GL transactional balances are now available in the General Ledger - Transactional Balances Real Time subject area.

PAYABLES

INCLUDE NON-QUALIFIED SEGMENTS FOR DISTRIBUTION IN PAYABLES INVOICES TRANSACTIONS

The OTBI Payables Invoices - Transactions Real Time subject area now includes, under Invoice Distribution folder, chart of account non-qualified segments.

RECEIVABLES

SUPPORT NOTES IN OTBI RECEIVABLES SUBJECT AREAS

Customer and internal notes entered in the Review Transaction pages are now available in the OTBI Receivables subject areas.

SUBLEDGER ACCOUNTING

CROSS-PILLAR REPORTING BETWEEN SLA AND PROJECTS

You now have the ability to perform cross-pillar reporting between Subledger Accounting and Projects.

REGIONAL AND COUNTRY-SPECIFIC FEATURES

FINANCIALS FOR ASIA/PACIFIC

INDIA

COMPUTATION OF GST TAX LIABILITY ON RECEIPT OF PAYMENT IN ADVANCE

You can now use the Computation of GST Tax Liability on Receipt of Payment in Advance feature to add receipt lines, attach tax determinants, and calculate tax by UI or ADFdi. You can also generate appropriate tax accounting for all receipt events.

DOCUMENT NUMBERING FOR RECEIVABLES TRANSACTION AND ADVANCE RECEIPT

The Document Numbering for Receivables Transaction and Advance Receipt feature enables you to:

- Generate the tax fiscal documents prescribed by the tax authorities in India.
- Generate a receipt voucher for receiving transactions and tax invoices for receivables transactions and bill-only flows.
- Generate sequences based on the business needs. You are provided with ADFdi spreadsheets that supporting sequence generation based on Business Units, Document Classes (Invoice, CM, DM), Document Category (Transaction Type), and Third Party Registration Status (registered, non-registered, domestic, foreign customers, etc.).

THAILAND

THAILAND WITHHOLDING TAX CERTIFICATE REPORT AND SEQUENCE NUMBERING

With the Thailand Withholding Tax Certificate Report and Document Numbering feature, you can now generate a withholding tax certificate report for a supplier when the company withholds the tax from the supplier.

UPDATE 18B

REVISION HISTORY

This document will continue to evolve as existing sections change and new information is added. All updates appear in the following table:

Date	Feature	Notes
06 APR 2018		Created initial document.

OVERVIEW

This guide outlines the information you need to know about new or improved functionality in this update.

DISCLAIMER

The information contained in this document may include statements about Oracle's product development plans. Many factors can materially affect Oracle's product development plans and the nature and timing of future product releases. Accordingly, this Information is provided to you solely for information only, is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described remains at the sole discretion of Oracle.

This information may not be incorporated into any contractual agreement with Oracle or its subsidiaries or affiliates. Oracle specifically disclaims any liability with respect to this information. Refer to the Legal Notices and Terms of Use for further information.

COMMON TECHNOLOGY AND USER EXPERIENCE

COMMON FINANCIALS FEATURES

ENHANCED DATA SEGREGATION FOR THIRD-PARTY SERVICE PROVIDERS

In Oracle Financials Cloud many transactions, such as payables invoices, payment requests, assets, and expense reports, include references to employees or persons. We allow any employees or persons defined in Oracle Financials Cloud to be referenced in these transactions. For third-party service providers who may be managing business processes from multiple entities, additional restrictions on employees may be required. With this enhancement, we have enabled data security to these references.

CONFIGURABLE WORKFLOW NOTIFICATIONS

Additional configurable email notification templates are provided for various flows in Expenses and for Budgetary Control override requests. You can use either the predefined templates as delivered, or modify them according to your business requirements using Oracle Business Intelligence Publisher.

For the Flexible Routing and Approval of Receivables Credit Request feature you can now configure both email and in-app notifications.

FINANCIALS

BUDGETARY CONTROL

BUDGET TRANSFER

The budget transfer feature provides a quick and simple way to transfer budget to and from one or more budget accounts without having to fill out a budget spreadsheet. While reviewing budget balances in the Review Budgetary Control Balances page, build your Budget Transfer Request by selecting the budget accounts for transfer. Enter the transfer amount and justification for the budget transfer before initiating your budget transfer request. Receive a notification when the budget transfer is complete.

Review Budgetary Control Balances

Control Budget: FY18 City Budget Monthly

Search

View [grid icon] [print icon] [Detach] [Wrap] [Transfer Budget] [0]

VSL Funds	VSL Dept	VSL A		Total Budget	Commitments	Obligations
0001	9001	3110	Jan-18	900.00	0.00	0.00
0001	9001	3130	Jan-18	1,100.00	0.00	0.00

Budget Transfer Request

* Budget Transfer Name: 2018 Transfer 22-02-18 14:41:20 PM Budget Period: Jan-18

* Justification: Maintenance cost is higher than anticipated for January

Transfer From

VSL Funds	VSL Dept	VSL Account	* Period Amount (USD)
0001-Major Fund	9001-AP Department 9001	3110-Insurance	500.00
Total			500.00

Transfer To

VSL Funds	VSL Dept	VSL Account	* Period Amount (USD)
0001-Major Fund	9001-AP Department 9001	3130-Equipment Maintenance	500.00
Total			500.00

Submit

Budget Transfer Request

EXPENSES

DISABLE SCAN OPTION ON MOBILE EXPENSES

You can now control the Scan option on Fusion Expenses mobile application.

ITEMIZATION OF MEALS EXPENSE CATEGORIES

Capture breakdown of meal expenses, such as tips, by enabling itemization.

GENERAL LEDGER

CONFIGURE AUDITABLE SETUP ATTRIBUTES AND VIEW AUDIT REPORT

You can now enable the audit of selected setup and configuration attributes and view the report to improve control over important enterprise processes:

- Monitor access to the setup attributes that impact important business decisions and processes.
- Maintain a reliable enterprise transaction system that supports day-to-day business operations.

The following business setup objects are enabled for audit in General Ledger:

- Account Combinations
- Accounting Automation
- Allocations and Periodic Entries
- Accounting and Reporting Sequences
- AutoPost Criteria Sets
- Chart of Accounts Mapping
- Daily Conversion Types
- Encumbrance Types
- Encumbrance Carry Forward Rules
- Intercompany Processing Rules
- Journal Categories
- Journal Sources
- Journal Reconciliation Rules
- Journal Reversal Criteria Sets
- Ledgers
- Revaluations
- Suspense Accounts

PAYABLES

STREAMLINED PAYMENT PROCESSING

This feature simplifies installments selection to ensure that selected installments are compatible with the internal bank account and the payment process profile specified on the payment process request. Excluding nonmatching installments during selection reduces rejections during later stages of the payment process request, which results in a streamlined payment process.

RECEIVABLES

FLEXIBLE ROUTING AND APPROVAL OF RECEIVABLES CREDIT REQUEST

You can now configure Oracle Business Rules to determine whether a credit request against a Receivables transaction requires a manual review to create a credit memo. The notification process informs users of any required actions. Users will also be able to capture additional information on the credit request or on subsequent workflow notifications.

REVENUE MANAGEMENT

ABILITY TO CLEAR BALANCES FOR ZERO PRICE TRANSACTION LINE WITHOUT BILL

You can now automatically create a zero billing line upon full satisfaction of a zero priced transaction line. The zero bill line that is created by Revenue Management generates the appropriate accounting entries to clear out the relevant amounts on the contract asset and allocation discount accounts.

ASSIGN STANDALONE SELLING PRICES THROUGH REVENUE BASIS DATA IMPORT FBDI

You now have option to provide the unit standalone selling price of the sold item or memo line for a transaction as you import the source document line into Revenue Management through Revenue Basis Data Import File-based data import process.

AUTOMATIC RENEWAL OF REVENUE CONTRACTS

You can now automatically renew customer contracts when the initial service term ends without receiving a new order (revenue) line for each renewal. You can either renew the original accounting contract or convert it to new periodic accounting contract, such as a month-to-month contract.

Revenue Management creates a new accounting contract for designated services for the period and amount, as indicated on the initial accounting contract. A new accounting contract is created at the end of each service period until terminated.

CHANGES TO ALLOCATED REVENUE ON OPEN PERFORMANCE OBLIGATIONS DUE TO IMMATERIAL CHANGES

For immaterial changes on a contract, you can now reallocate revenue on open performance obligations on the current and future periods only, without impacting revenue that has been recognized.

DEVOLVE PERFORMANCE OBLIGATIONS ASSOCIATED WITH REVENUE CONTRACTS

You can now devolve a performance obligation into a series of performance obligations over time for service-based revenue contract lines.

VIEW CONSOLIDATED ACCOUNT ACTIVITY FOR REVENUE CONTRACT GROUP

You can now view the consolidated accounting activities associated with all revenue contracts within a contract group or for an individual contract.

Assign contracts to a contract group by enabling the Use as Contract Group Number attribute on the Create Contract Identification Rule page or by enabling the Automatic Renewal of Revenue Contracts feature. Once your contracts are assigned to a contract group, you can use the View Contract Activity action on the Manage Customer Contract page to generate the Contract Activity Detail report, which displays the account balances and accounting events for each performance obligation and promised detail in the contracts within the selected group.

TRANSACTIONAL BUSINESS INTELLIGENCE FOR FINANCIALS

DRILL DOWN FROM OTBI PAYABLES REPORTS TO AP TRANSACTION DETAILS

You now have the ability to drill down from OTBI Payables ad-hoc reports to AP transaction details.

EXPOSE DESCRIPTION COLUMNS IN ESSBASE FOR NON-QUALIFIED SEGMENTS

This release includes enhancements to the General Ledger - Balances Real Time Subject Area to expose the description columns for non-qualified segments.

IMPROVED CROSS-PILLAR REPORTING BETWEEN PROJECTS AND RECEIVABLES

OTBI for Receivables now supports receivables reporting by project contracts. The Receivables - Transactions Real Time subject area, 'Transaction Details' > 'Project Contract Header Details' folder now includes information on project contracts. Users with the appropriate Projects subject area access can access the Projects information in the Receivables subject area.

NEW OTBI SUBJECT AREA FOR ASSET BALANCES REPORTING

Use the Fixed Assets - Asset Balances Real Time subject area to review balances for Cost, CIP Cost, Depreciation Reserve, Bonus Depreciation Reserve, Impairment Reserve, and Revaluation Reserve balance sheet accounts.

REGIONAL AND COUNTRY-SPECIFIC FEATURES

FINANCIALS FOR THE AMERICAS

MEXICAN ELECTRONIC ACCOUNTING VERSION 1.3

The Mexican Electronic Accounting feature has been updated to comply with the XML reporting version 1.3. In addition, the feature now provides the ability to include expense report accounting entries as part of the Journal Entries report and the ability to capture CFDI Fiscal Unique Identifier and Taxpayer ID information for manually entered or imported journals.

FINANCIALS FOR EMEA

TAX POINT DATE ADJUSTMENT USING SPREADSHEET

The Tax Point Date Adjustment feature now enables you to select and download Payables and Receivables transactions to a spreadsheet, provide the new tax point dates to be applied, then upload and process the new tax point dates. This feature is currently limited to use in Poland.

UPDATE 18A

REVISION HISTORY

This document will continue to evolve as existing sections change and new information is added. All updates appear in the following table:

Date	Feature	Notes
12 JAN 2018		Created initial document.

OVERVIEW

This guide outlines the information you need to know about new or improved functionality in this update.

DISCLAIMER

The information contained in this document may include statements about Oracle's product development plans. Many factors can materially affect Oracle's product development plans and the nature and timing of future product releases. Accordingly, this Information is provided to you solely for information only, is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described remains at the sole discretion of Oracle.

This information may not be incorporated into any contractual agreement with Oracle or its subsidiaries or affiliates. Oracle specifically disclaims any liability with respect to this information. Refer to the Legal Notices and Terms of Use for further information.

COMMON FINANCIALS FEATURES

CONFIGURABLE EMAIL NOTIFICATIONS

Additional configurable email notification templates are provided for various flows in Expenses, Payables and Intercompany. You can use either the predefined templates as delivered, or modify them according to your business requirements using Oracle Business Intelligence Publisher.

FINANCIALS

ASSETS

[FIXED ASSETS CAPITALIZATION THRESHOLDS](#)

You can enforce the capitalization threshold limit automatically for all of your asset additions. Optionally, specify the low value threshold limit for each asset category so that these low value assets are fully reserved using the specified method and life.

[LEASE LIABILITY REPORTING](#)

Streamline the reconciliation and reporting of your lease liability balances using the Asset Lease Liability Report.

[REPORTING CURRENCY CONVERSION FOR ASSET LEASES](#)

Report your leases in any currency other than your ledger currency. Using reporting currencies, you can maintain and report lease accounting and balances in more than one currency. Convert right-of-use asset balances at historical rates and lease liability balances at the current rate. Load your asset lease terminations or reassessments in bulk using the supplied File-based data import templates.

EXPENSES

[CONTROL DISPLAY OF FIELDS BY EXPENSE TYPE](#)

Simplify expense entry by enabling only applicable fields for each expense type. You can now enable fields, such as Description, Merchant, Expense Location, and Number of Days, by expense type.

[SHORTCUTS FOR ATTENDEE SELECTION](#)

Improve usability with new attendee shortcut actions, such as Direct Reports, Favorites, and Recent Attendees, which are now available for selection on the Create Expense Item page.

GENERAL LEDGER

[ACCOUNTING AUTOMATION](#)

Accounting Automation streamlines and automates your end-to-end accounting and transaction processes, including Import Daily Rates, Create Accounting, Import Journals and Posting, greatly reducing manual work and time lags in your business operations. The data flows through all of the required processing steps with no user intervention, while making it easy to involve the right people at the right time to resolve exceptions. This ensures the continuous availability of the most accurate and up-to-date financial information.

PAYABLES

INVOICE ROUTING FOR ACCOUNT CODING

The Invoice Routing for Account Coding feature enables customers to route invoices to business users for entering accounting information. Invoices requiring accounting information are automatically routed to the designated users based on routing rules. With this feature, the Payables department can assign the responsibility of entering the accounting information to the appropriate business users. This feature enables customers to streamline the process of recording unmatched invoices and improve the overall efficiency of the Payables department.

RECEIVABLES

ADDITIONAL ATTRIBUTES FOR CREDIT CHECKING SERVICE

This feature provides descriptive flexfields as additional input parameters to the credit checking service. Use this feature to integrate with third-party providers, such as legacy service contract applications.

ORDER LEVEL CREDIT RECOMMENDATION

This feature creates a new credit case folder for every order that fails a credit check. Use this feature to support the recommendation to accept or decline credit requests at the order level.

RECEIVABLES INVOICE DELIVERY IN OPEN APPLICATIONS GROUP INTEGRATION SPECIFICATION 10.1 XML FORMAT

Use this feature to generate and deliver Receivables XML invoices in the latest Open Applications Group Integration Specification (OAGIS) 10.1 format. Include invoice header attachments during delivery, and receive inbound acknowledgements from your trading partners. The new OAGIS 10.1 format allows you to include unlimited additional user-defined attributes in the standard user area of the XML message.

STORE PRINTED RECEIVABLES TRANSACTIONS AS ATTACHMENTS

Use this feature to access a copy of the original printed Receivables transaction to appear as an attachment on the transaction.

WEB SERVICE TO CREATE REFERENCE ACCOUNTS FOR CUSTOMERS

Use this feature to create reference account combinations for a customer bill-to site, using the new Customer Bill-to Site Reference Accounts Service Data Object (SDO) in the Customer Profile web service. The reference account combinations that you create are used to derive account combinations for distributions on Receivables transactions, when AutoAccounting is set up to derive account combinations based on Bill-to Site.

TRANSACTIONAL BUSINESS INTELLIGENCE FOR FINANCIALS

REPLACE BUSINESS UNIT VIEWS FOR IMPROVED PERFORMANCE

To improve query performance in Financial subject areas, Business Unit views were replaced with more optimized ones.

SUBLEDGER ACCOUNTING - JOURNALS REAL TIME SUBJECT AREA ENHANCEMENTS

The Payables Transaction Details folder in the Subledger Accounting - Journals Real Time subject area has been synchronized with similar folders in the Payables subject areas, for better usability.

REGIONAL AND COUNTRY-SPECIFIC FEATURES

FINANCIALS FOR EMEA

SPAIN

ONLINE VAT REPORTING FOR SPAIN

Spanish companies, with an annual turnover of more than 6 million Euros, can now use the Online VAT Reporting for Spain to electronically deliver VAT registers to the Spanish Tax Authorities. Use Online VAT Register Reporting Confirmation for Spain process to reflect the acceptance status on the financial documents reported to the Tax Authorities. Corrected financial documents can be resubmitted.



Oracle is committed to developing practices and products that help protect the environment

Copyright © 2018, Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

Integrated Cloud Applications & Platform Services