



ORACLE

PeopleSoft ERP Update & Roadmap

Innovation Drives Costs Down

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Oracle Product Strategy
June 30, 2020



Safe harbor statement



The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described for Oracle's products may change and remains at the sole discretion of Oracle Corporation.

Ongoing Customer-Centric Roadmap

ORACLE
PeopleSoft

Strategic Investments

-  Simplification and modernization
-  Analytics
-  Cloud and emerging technologies
-  Frameworks to eliminate customizations

Customer Driven Enhancements

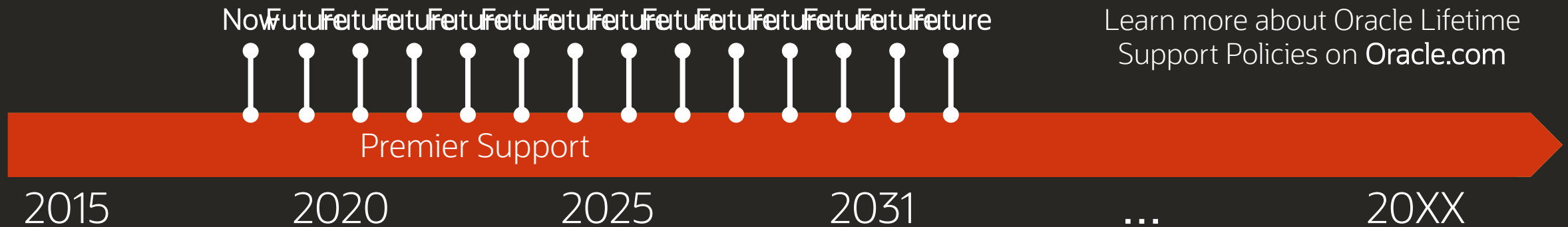
- ✓ Product-specific features
- ✓ Business process capabilities
- ✓ 175+ features sourced from the Idea Spaces on My Oracle Support

PeopleSoft Long-Term Investment and Support

No plans to end investment or support

Premier Support “through at least” 2031

Rolling 10+ years of Premier Support



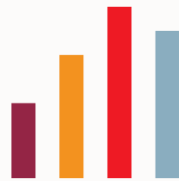
At Least a Decade of Oracle Premier Support

PeopleSoft ERP: Innovation Drives Costs Down

**Simplicity Enables
Collaboration**



**Intelligence
Expands Visibility**



**Automation Leads
to Efficiency**



PeopleSoft ERP: Innovation Drives Costs Down

Simple

- Integration with IoT Asset Monitoring Service
- Voucher Copy
- Expansion for Fluid Journal, Payment Request, Requisition
- Credit to Cash Global Search
- Simplicity for Suppliers/Customers
- Fluid Bank Transfer & Deal Copy
- Mass Delete Cancelled Bills
- Mobile Asset Inspections
- Allow Changes to Expense Types
- Expanded Contract Rate Visibility and Department Changes on a Grant
- Fluid Approvals for Project Request, Program Budgets & Award Proposals
- Drop Zones for Fluid Across ERP
- Financial Structure Request
- Procurement Contract UI Improvements

Intelligent

- Supplier Scorecarding
- Simplified Analytics for BI WorkCenter
- Financial Operations Metrics & Home Pages
- Finance & Accounting Home Page
- Comprehensive Customer View
- Shared Product Functions for Payables Leases
- Transaction Comments & Attachments
- Payments Spend Analysis
- Revenue Recognition Expansions
- Attachments for Award Milestones
- Validate Payment Prior to Billing
- Assess Risk on Expense Report Approvals
- GPS Mileage Calculation
- Validate Payment Status Before Billing Sponsors
- Visibility into Denied Journals History
- Expanded Projected Balances in GL

Automated

- AM Interface Transaction Error Handling
- Mass Update in Billing & Contracts
- Improve Payment Matching for AR
- OCR/OFR Imaging for Invoices
- Journal Mass Delete
- Mass Submit Journals for Approval
- Expand WorkCenter Content & Framework
- Extend End Dates across ESA in Single Action
- PC Data Compression Simulation
- Voucher Staging Cleanup
- Leverage UPN Across Procure to Pay
- Personalize Bidding Events in Time Zone
- Multiple Service Requests to One Work Order
- Delegation Framework for ERP

Working with Customers to Address Covid-19 Challenges

PeopleSoft Quick Response

Higher Education

- Mass Load of Single Payment Vouchers (Document ID: 2662859.1)

State and Local

- Temporarily Suspend Overdue Charges in Accounts Receivable (Document ID: 2653145.1)

Healthcare

- Set Priority for PO and Mark PO as High Priority for Approval (Document ID: 2653214.1)

Covid-19 Updates for PeopleSoft



Strategic Investment: Simplification and Modernization

What is my Q1 budget
for travel?

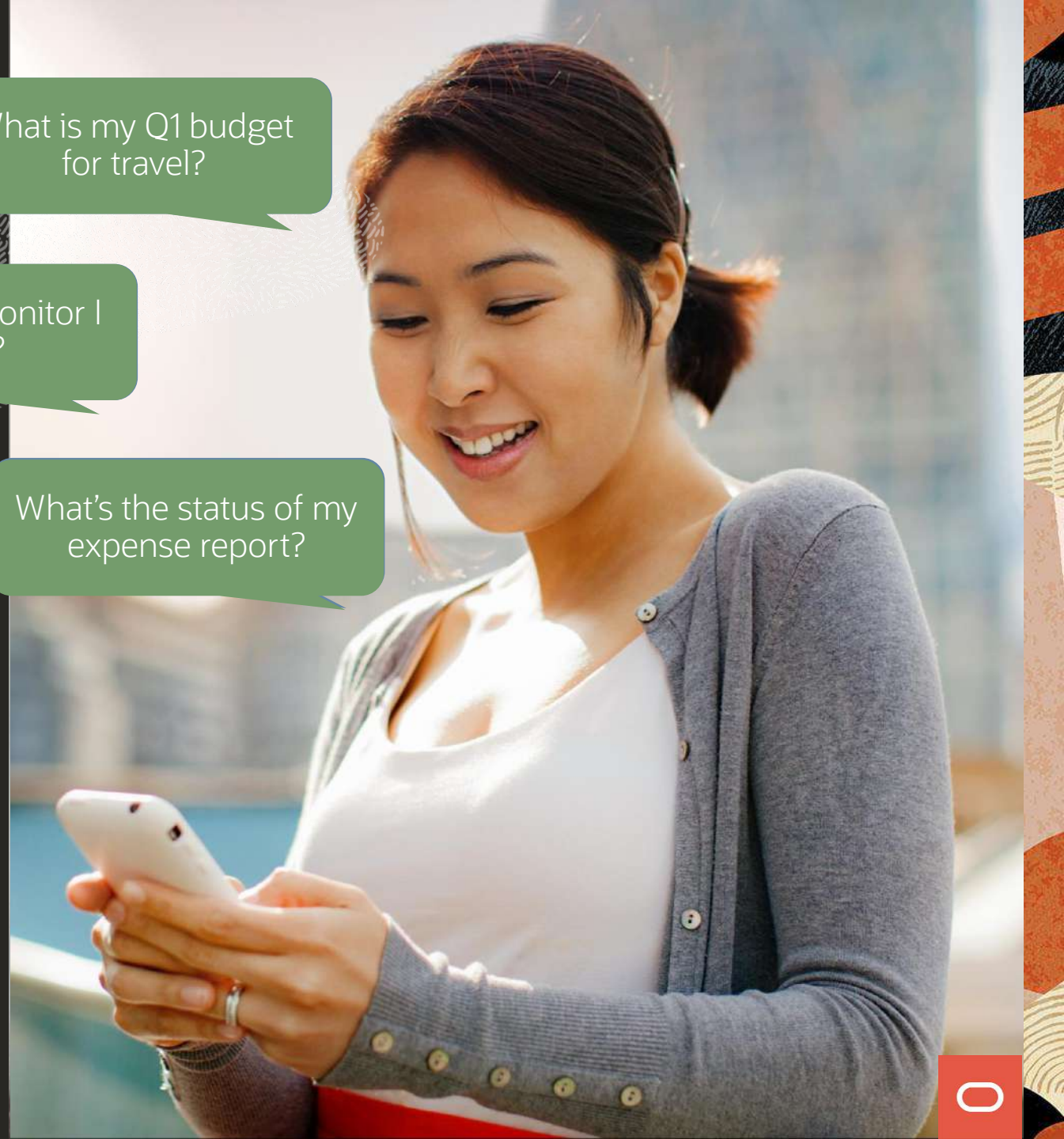
Where is the monitor I
ordered?

What's the status of my
expense report?

Conversational Interfaces

People are using chatbots more often
in everyday life.

They should be able to use the same
familiar interfaces at work, too.



Empower Self Service for Your Organization

Travel & Expenses Chatbot

Frequent Traveler- Creates Travel Auths, Expense Reports, Time Sheets



Casual/Infrequent User – Creates Expense Reports, may request Cash Advances but not on a regular basis



PeopleSoft Travel and Expenses Chatbot

- **Expense Report Document Inquiries**

- Payment Status
- Approval Status
- *Image 36*

- **Roadmap**

- Expense Report Updates
 - Add entry to “My Wallet”
 - Convert all “My Wallet” accumulated entries to an Expense Report
 - Per Diem Amounts per Location



Your Travel Authorization was Approved on January 22nd

Your Expense Report 2345679 was paid on Monday, January 10th

Oracle Digital Assistant

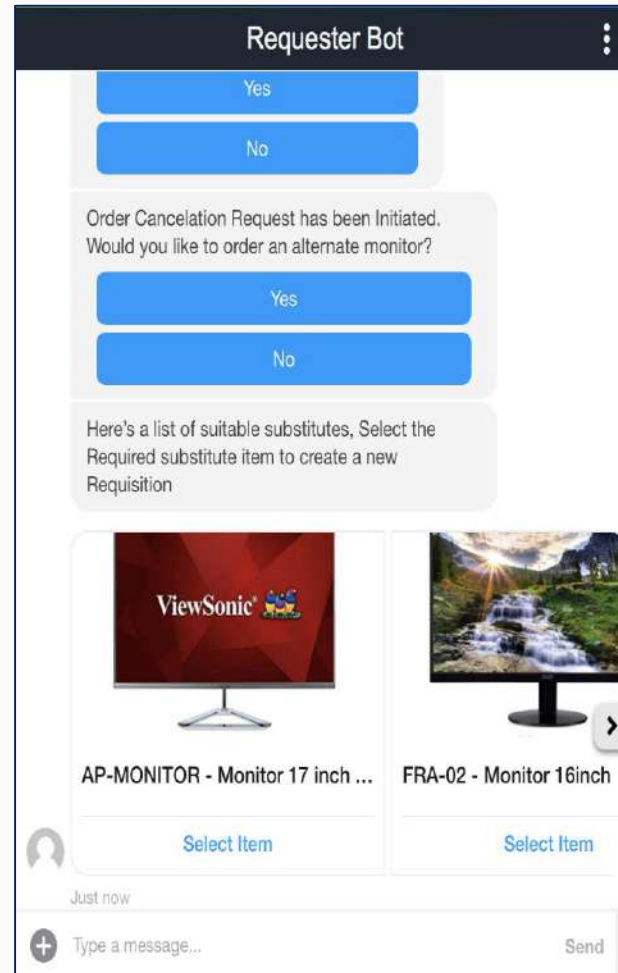
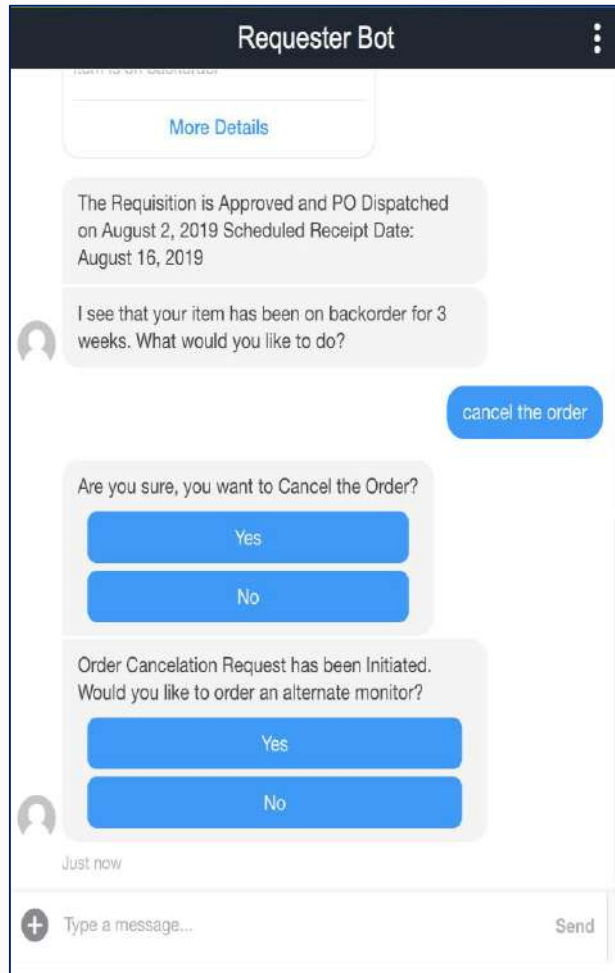


Your per diem for dinner in London UK is 30 GBP

Shall I create a My Wallet entry for that expense?

Oracle Innovates Beyond Boundaries

Planned for
Roadmap



PeopleSoft ERP Chatbots

Requisition Inquiry (Image 34)

Expenses

Requisition Order

Financials Snapshot

Supplier Self Service

Customer Self Service

ESA Focused Inquiries

Maintenance Service Request

Oracle Cloud Services
PeopleTools 8.57.07
Enterprise Components FSCM Image 33



Empower Supplier Self Service

Supplier Assistant Chatbot

Planned for
Roadmap

Supplier Assistant x

Invoice Status

Payment Status

Please enter the Invoice for which you would like to see the Payment Status?

oow

Sure, give me a second.

Here are list of Invoices: ('oow')

OOW1

OOW2

Confidential:

Supplier Assistant x

Invoice OOW2 is Partially Paid We have paid \$50000 via Check

how about balance

Balance \$75000 will be paid in a week via ACH

Do you need any further assistance?

yes

Please choose an inquiry action:

Invoice Status

Payment Status

Supplier Assistant x

Here are list of Invoices: ('OOW')

OOW1

OOW2

Invoice OOW1 is under review as there is some mismatch in the quantity received.

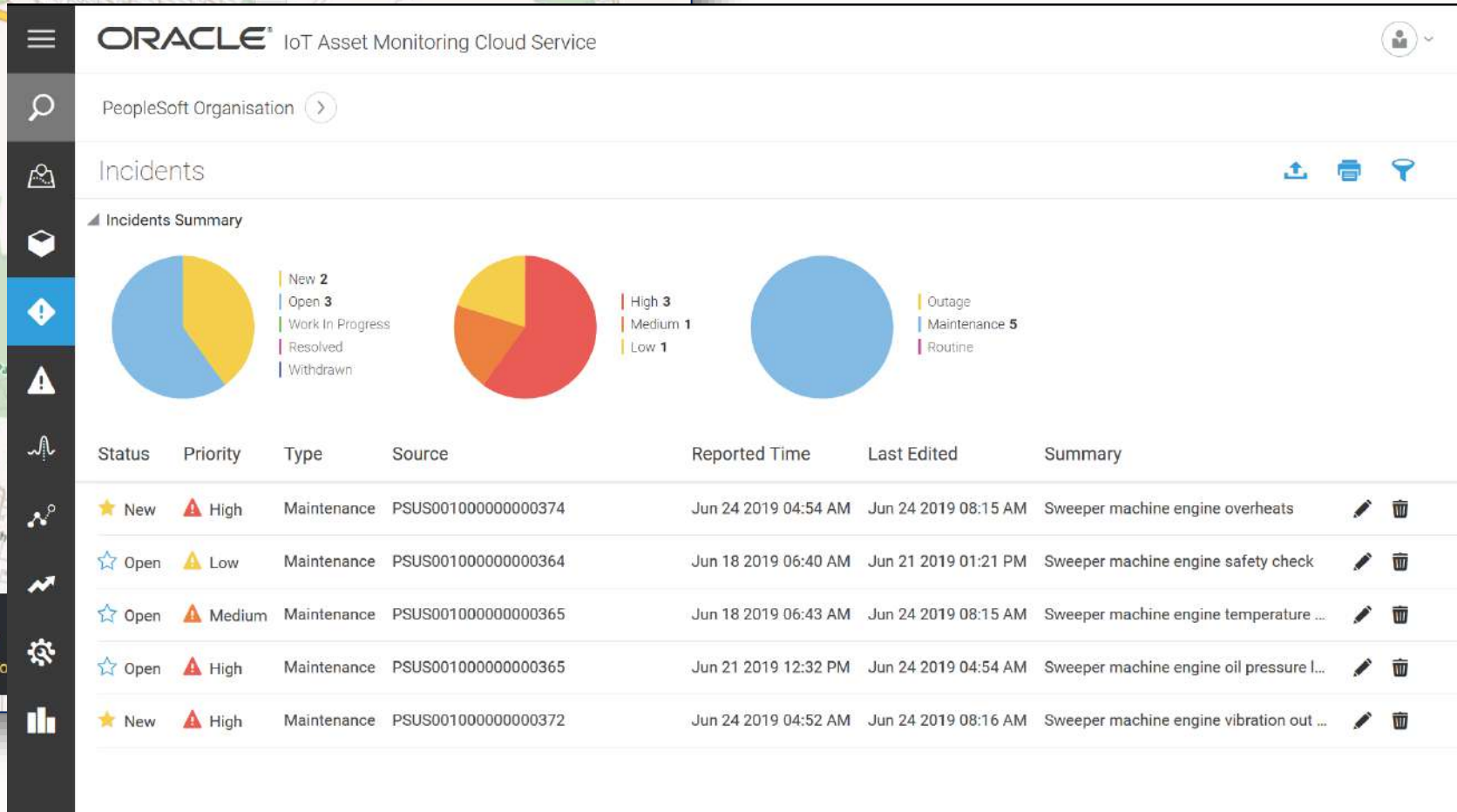
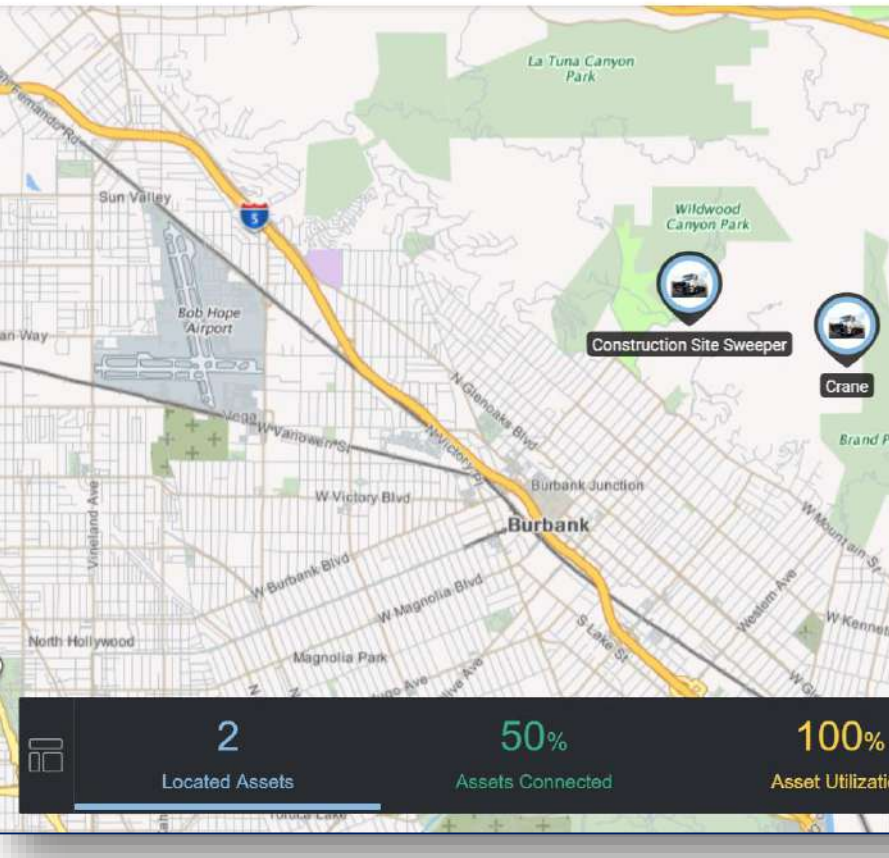
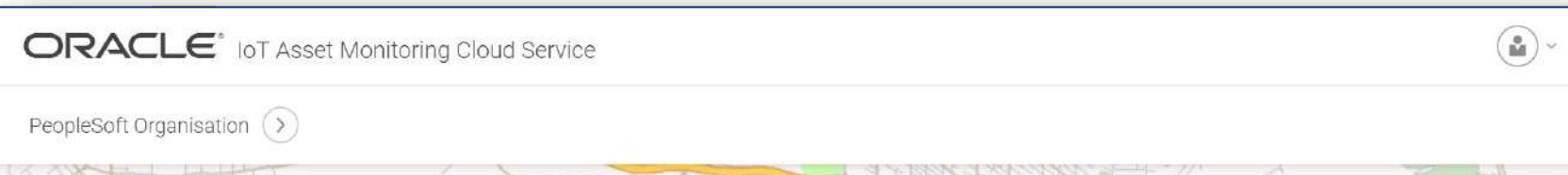
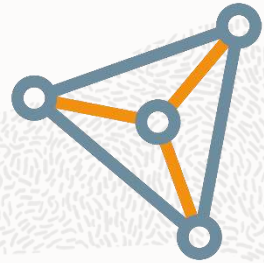
do you need anything?

No,Thank You! We will update you soon on the status.

Do you need any further assistance?

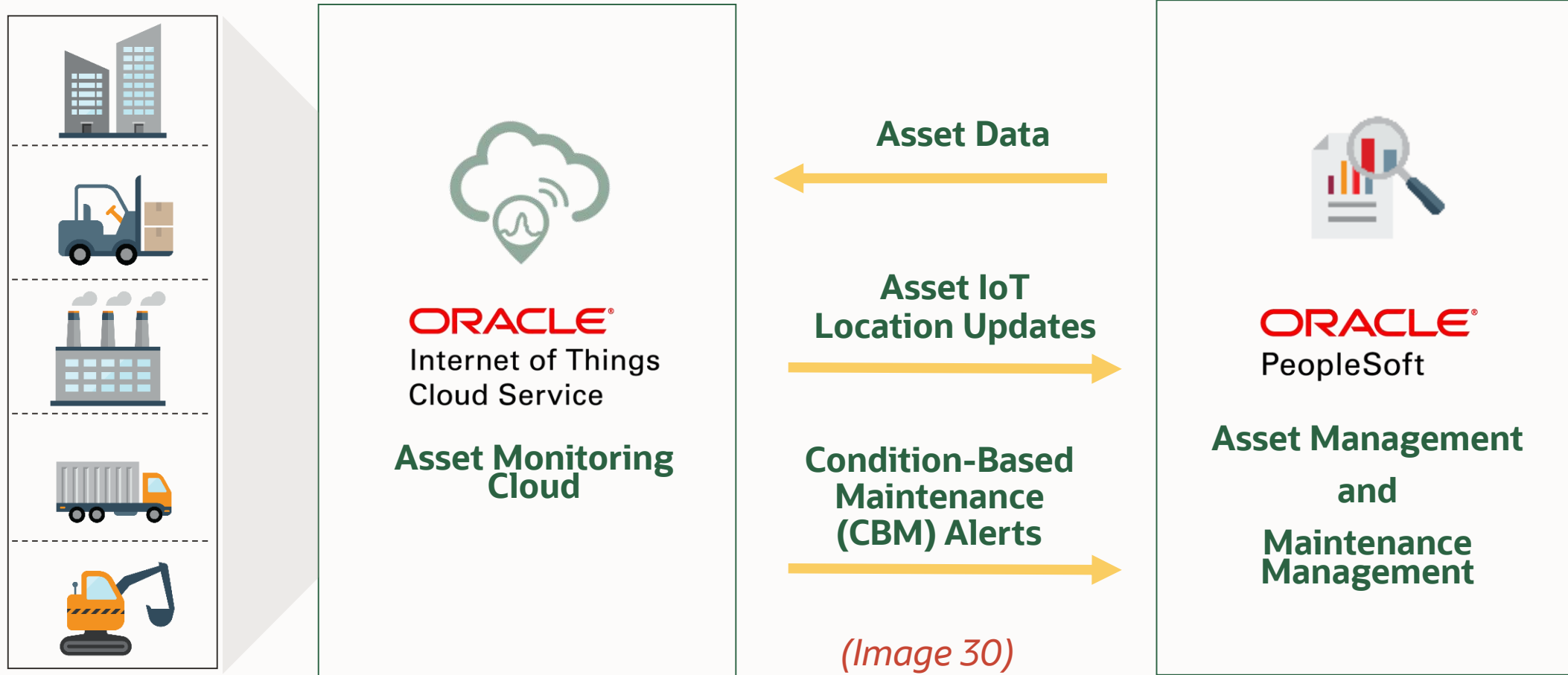
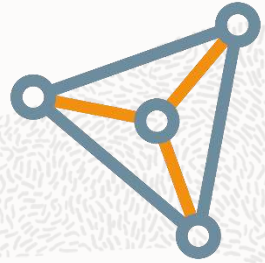
Optimize Asset Utilization

Integration with Oracle IoT Asset Monitoring Cloud Service



Optimize Asset Utilization

Integration with Oracle IoT Asset Monitoring Cloud Service



Simplicity Reduces Asset Downtime and Spend

Mobile Asset Inspections (Image 31)

Inspection

Forklift Safety Pre-Check
Inspection ID: 000000001

< Previous Next >

Inspection Summary

- ★ 1 Collect usage hours, other safety data
● In Progress
- ★ Pre-Checklist Items (1)
● Complete
- ★ Data Points (4)
● In Progress
- Notes (1)
- Attachments (1)
- ★ Activity Completion
○ Not Started
- ★ 2 Evaluate safety failure/warning conditions
○ Not Started
- Time Entry

Data Points

	Description	Value	
1 ★	In-Service Hours	171.0	HRS
2 ★	Battery Charge Indicator	<input type="checkbox"/> RED <input checked="" type="checkbox"/> YELLOW <input type="checkbox"/> GREEN	
3 ★	Relief Pressure	1892	PSI
4	Ad Hoc Observation (Text)	No fluid leaks found	

Inspection

Forklift Safety Pre-Check

< >

Data Points 4 rows

- ★ In-Service Hours
73.0 HRS ⓘ
- ★ Battery Charge Indicator
☐ RED ☐ YELLOW ☒ GREEN
- ★ Relief Pressure
1950 PSI ⓘ
- Ad Hoc Observation (Text)

Save

Collect and evaluate both qualitative and quantitative data about the condition of an asset

Utilize data for trend analyses, regulatory reporting, and to trigger maintenance events and alerts

My Inspections in Fluid

Reduce Asset Downtime

Multiple Service Requests to Work Orders *(Image 35)*

[Employee Self Service](#)

Agent Service Request

[New Window](#) | [Help](#) | [Personalize Page](#)

Service Request

Audit History

Service Request ID0000000113

Business UnitUS001

Work Order ID

Created On08/19/2019 6:02AM

Save

Create Work Order

Associate to Existing WO

Assignment and Status

Assigned ToSchumacher,Kenneth

*Priority3-Standard

Assigned BySchumacher,Kenneth

Date Required08/19/2019

*StatusNew

Related Request

Simplicity Reduces Asset Downtime and Spend

Fluid Asset Transactions *(Image 31)*

Asset Transactions

Scan Tag

Search Criteria

Unit

Asset ID

Tag

Serial ID

Mfg Name

Model

Location

Area ID

Custodian

Dept

Descr

Search **Clear**

Asset

Unit US001
Asset 000000000160

Asset Details

Tag	CMP2W1400001	Empl ID	KU0110
Serial ID	KX2343N2345U1982	Custodian	Fuller,Chloe
Description	Color Multifunction Printer	Cust Dept	43000
Asset Status	In Service	Department	Research and Development
Location	US017	Product Version	
Location	USA - Boston	Production Date	
Area ID	GL2-WEST	Asset Type	IT Hardware
Area	Glenlake 2 West	Asset Subtype	PRINTER
Manufacturer	Xerox	Cost	24854.000 USD
Model	7855	NBV	24854.000 USD

Transfer **Retire**

Asset Transactions

Scan Tag

Asset

Unit US001
Asset 000000000160

Asset Details

Tag CMP2W1400001

Serial ID KX2343N2345U1982

Description Color Multifunction Printer

Asset Status In Service

Location US017

Location USA - Boston

Area ID GL2-WEST

Area Glenlake 2 West

Manufacturer Xerox

Model 7855

Empl ID KU0110

Transfer **Retire**

Manage Asset Records On the Go

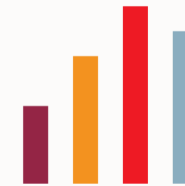
Submit custodial asset transfers and asset disposal requests for approval and further processing

Reduce Costs & Liabilities with PeopleSoft eSettlements

Reduce the 'Annoying Vendor Calls'



Reduce Operational Costs



Improve Balance Sheet



Expand Supplier Collaboration

Eliminated 250,000 Supplier Calls



PeopleSoft eSettlements Customer Success

- Approximately 1000 Suppliers Leverage PeopleSoft Portal and eSettlements
- Processing 120,000 Invoices
- ✓ Eliminated 250,000 'Where's my check' calls
- ✓ Reduced liabilities by \$250,000 in 4 months via Dynamic Discounting
- ✓ Continuous Adoption – Fluid with PO Flip and Invoice Upload Processing



Approximately 1000 Suppliers use PeopleSoft eSettlements

Leverage the Power of PeopleSoft eBill Payment

'One Click Pay' for Your Customers



Automate Customer
Invoice Process



Expedite Cash Flow



Deepen Customer
Relationship

75% ***Reduction in Manual Processes***



PeopleSoft eBill Payment Customer Success

University of California, Berkeley

- Use for Student and Faculty Housing
- 500 Student and Faculty users
- Process 1000 Invoices per Month



- ✓ Avoid Customizations
- ✓ Eliminate Manual Updates in AR
- ✓ Get Payments Faster

"We have been using the eBill for the last four years, which helped us in faster cash flow and reduced the effort involved in applying the payment manually. We liked the new Fluid eBill which is simple and user Intuitive. Once we upgrade to the Fluid we are hoping to attract more customers to start using the eBill module."

Simplicity Drives Productivity

Fluid eProcurement Configurable UI (Image 31)

Create Requisition

laptops

Advanced Search Requisition Defaults

Search Results

Items 1 through 24 of 24

Item Category

- ☐ Computer Equipment (16)
- ☐ Computer Hardware (4)
- ☐ Computer Accessories (2)
- ☐ Laptops (2)

Manufacturer Name

- ☐ No Value (21)
- ☐ TOSHIBA CORPORATION (3)

Supplier Name

- ☐ Midton Computer Supplies (3)
- ☐ No Value (3)
- ☐ Western Midlands Computers (3)
- ☐ Amcorn Computers bv (2)
- ☐ Eastern Bay Office Supplies (2)
- ☐ Infomatweak -Paris (2)
- ☐ Office Stop Inc (2)
- ☐ Vandevelde Computer Wholesale (2)
- ☐ Chadwick Suppliers (1)
- ☐ French Operations Interunit Vendor (1)

Items

	FRA-59 Inventory Microsoft Surface Laptop 2 Platinum, Model 1769 (LQL-00001) Intel i5, 8GB RAM, 128GB SSD, Windows 10 Supplier Western Midlands Computers ★	\$ 1000.00 Each	Supplier ID GBR0000003 Supplier Item ID Lead Time Days
	FRA-59 Inventory Microsoft Surface Laptop 2 Platinum, Model 1769 (LQL-00001) Intel i5, 8GB RAM, 128GB SSD, Windows 10 Supplier Amcorn Computers bv	\$ 1000.00 Each	Supplier ID NLD0000002 Supplier Item ID Lead Time Days
	DSS_LAPTOP_MAC Price Breaks Apple MacBook Air MD760LL/A 13.3-Inch Laptop (Intel Core i5 Dual-Core 1.3GHz up to 2.6GHz, 4GB RAM, 128GB SSD, Wi-Fi, Bluetooth 4.0, Thunderbolt Port, Razor Thin) Supplier Office Stop Inc	\$ 2200.00 Each	Supplier ID USA00000040 Supplier Item ID OFFDEPOT-APPLE-MACPRO Lead Time Days
	DSS_LAPTOP_MAC Price Breaks Apple MacBook Air MD760LL/A 13.3-Inch Laptop (Intel Core i5 Dual-Core 1.3GHz up to 2.6GHz, 4GB RAM, 128GB SSD, Wi-Fi, Bluetooth 4.0, Thunderbolt Port, Razor Thin) Supplier Midton Computer Supplies ★	\$ 2018.00 Each	Supplier ID USA00000010 Supplier Item ID MCS-MACPRO Lead Time Days

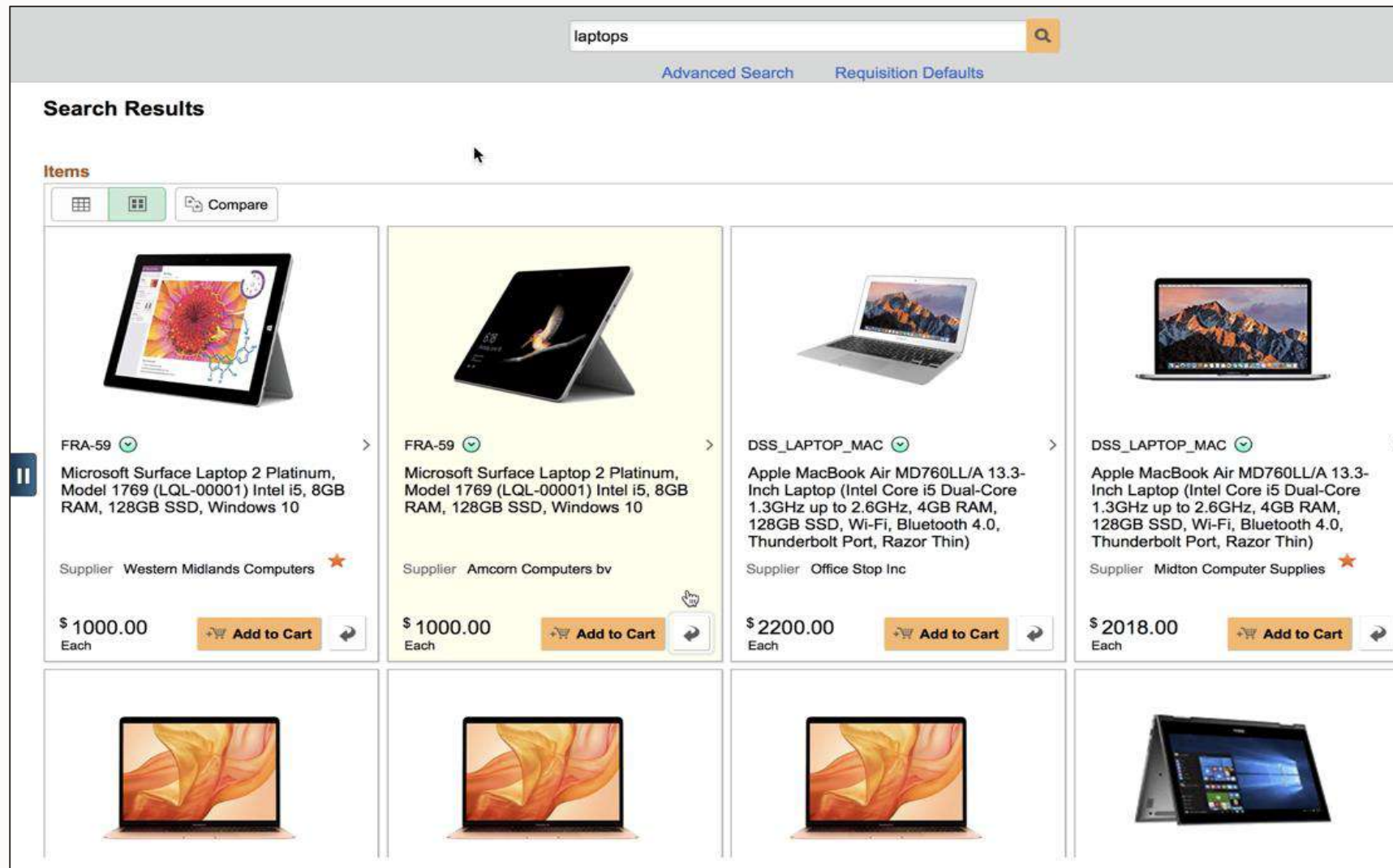
Multi – Select Facets

Additional sort by options e.g. Items on a Contract first

Configurable Search Fields

Simplicity Drives Productivity

Fluid eProcurement Configurable UI *(Image 31)*



New Card View –
Click to see more
information on
back of card

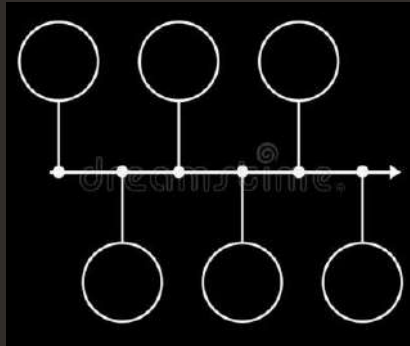
PeopleSoft SRM & SCM Roadmap Candidates

Planned for
Roadmap

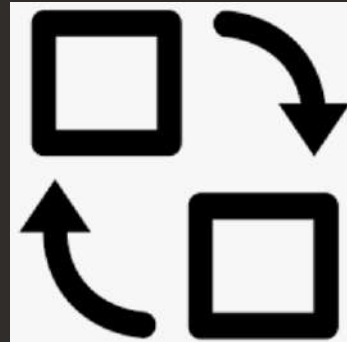
**Order Sheets for
Fluid Requisitions**



**Enhancements to
Fluid “My
Requisitions”**



**Requester Mass
Update**



**Inventory and
Mobile Inventory
Cycle Count
Changes**



**Configurable
Strategic Sourcing
Activity Guide to
Respond to Bid
Opportunities**



**Non-
Exhaustive!!**



Power of PeopleSoft Expenses

Simplicity & Efficiency

- Enhanced Credit Card Load for Multiple CC's (PI-28)
- Enhanced Fluid Approvals (PI-29 & PI-30)
- Enhanced Risk Visibility During Approval Process (PI-29)
- View Attendees, Per Diems, and drill back to Expense Report (PI-30)
- Data Privacy Framework – Identify fields for data privacy
- Pivot Grid Thresholds (PI-30, PeopleTools 8.57)
- Change Expense Type on Expense Report for “My Wallet” Transactions (PI-32)
- Audit Report of Expense Type Changes (PI-32)
- Drop Zones on Key Expenses Transactions (PI-32)
- GPS Mileage Calculation Integration (PI-32)
- Delegation Framework (PI-33)
- Fluid Time Entry (PI-34)

Automobile Mileage - 07/12/2019

*Date: 07/12/2019

*Expense Type: Automobile Mileage

Description:

Mileage

Starting Point:

Ending Point:

Calculate GPS Distance Display Map

Miles Calculated: 0.00

Payment Details

Additional Information

Exceptions

Power of PeopleSoft Expenses

Simplicity & Efficiency

**Leveraging Privilege
Templates on T & E
Document Approvals**



Copy Functionality



**eMail Creation of
Expense Row in
My Wallet**



**Chatbot for
Expense Report
Inquires and
Updates**



**View Enhanced
Credit Card Details**



**Non-
Exhaustive!!**

Simple Navigation & Execution for *All Users*

Global Search – Credit to Cash for Projects, Contracts, Grants, Billing & AR (Image 30)

Employee Self Service

Search Results

Home

Search

Flag

More

Refresh

New Search

Category

AR Items (128)

Billing (68)

Contracts (29)

Projects (14)

Customers (6)

Grants (3)

AR Payment Entry Search (3)

Customer Name

☐ Apex Systems (210)

☐ Apex Piping Inc. (11)

☐ Apex Piping Offshore (8)

☐ Apex Specialty Alloys (8)

☐ Apex Alloy Fabricators (7)

☐ Apex Piping North Sea (7)

Document Date

No Value (6)

View Search Results

251 results for keyword: "Apex"

50 rows

Customer - SHARE | CWBUSD1002

Customer: Apex Specialty Alloys | Date: 2000-12-04 | Status: Active

Customer - SHARE | CWBUSD3001

Customer: Apex Piping North Sea | Date: 2000-12-04 | Status: Active

Customer - SHARE | 1001

Customer: Apex Systems | Date: 1900-01-01 | Status: Active

Customer - SHARE | CWBUSD1001

Customer: Apex Piping Inc. | Date: 2000-12-04 | Status: Active

Customer - SHARE | CWBUSD2001

Customer: Apex Piping Offshore | Date: 2000-12-04 | Status: Active

Customer - SHARE | CWBUSD2002

Customer: Apex Alloy Fabricators | Date: 2000-12-04 | Status: Active

Project - US004 | PRJCONP01

Description: ALLOCATION | Status: | Type: | Start Date: 2003-10-21 | Manager: | Processing Status:

AR Payment - US001 | APPROVALPYMT1 | 1

Payment ID: APPROVE1 | Payment Method: CHK | Payment Status: Worksheet | User ID: VP1 | Assigned: VP1

AR Payment - US001 | APPROVALPYMT1 | 2

Payment ID: APPROVE2 | Payment Method: CHK | Payment Status: Worksheet | User ID: VP1 | Assigned: VP1

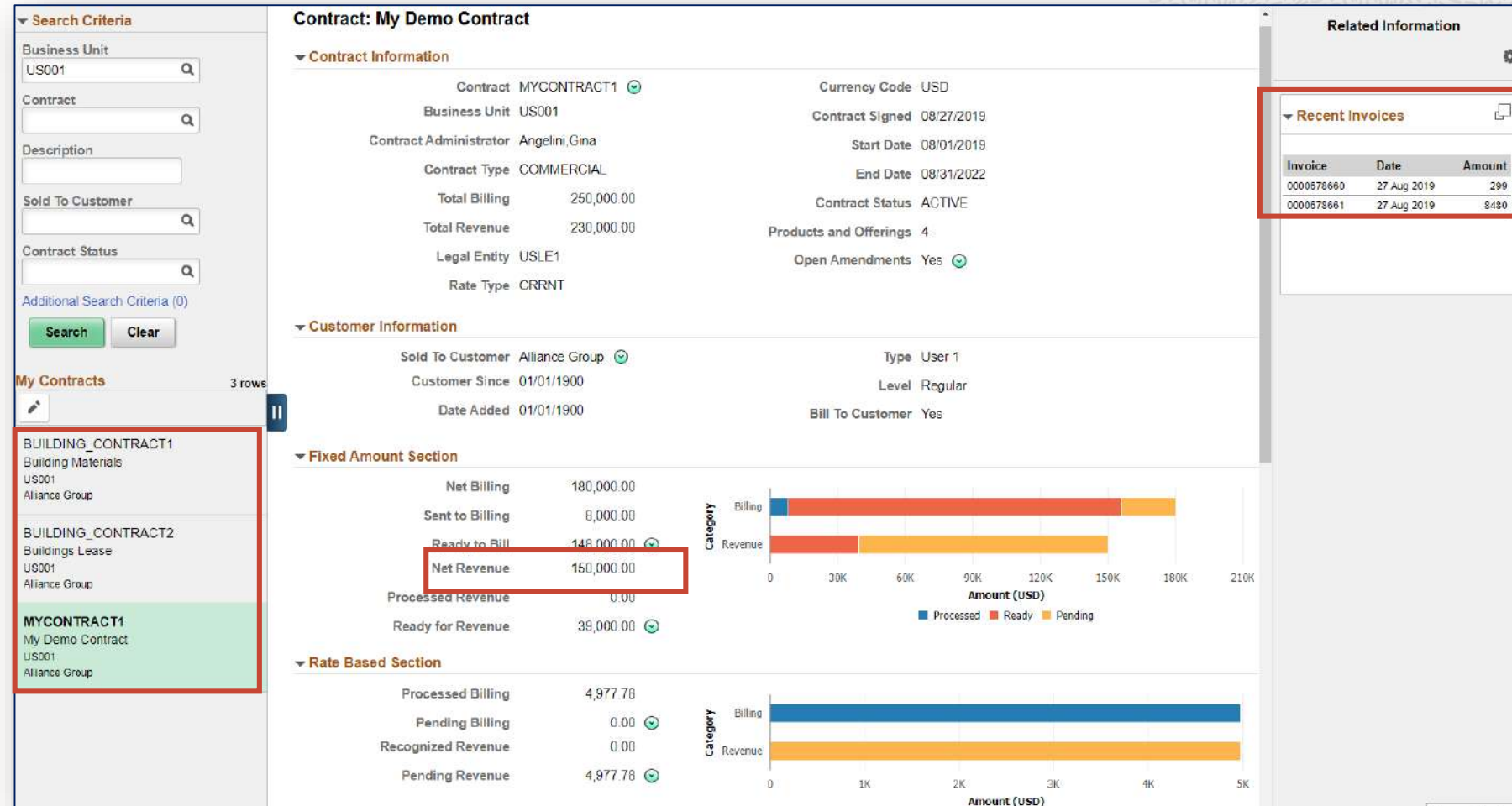
Invoice - US005 | 0000678536

Facilitate Contract Analysis & Revenue Mgt.

Fluid UI to Analyze Contracts and Run Monthly Processes (Image 36)

- ✓ Prioritize Past Due Billing and Revenue Events
- ✓ Quickly Respond to Inquiries

- Dynamic Criteria to Associate Contracts to Users
- Analytics to Compare Billing and Revenue
- Filter Based on Exceptions
- Access to Related Information



Simplicity Improves Accounting Efficiency

Fluid Simple Journal *(Image 29 & 33)*

- ✓ Improve Operational Efficiency
- ✓ Reduce Customization
- ✓ Reduce Data Entry Complexity

- Configure/Copy Template
- Prevision by User or Role
- Template by User or Role
- Add/Copy Journal
- Full Global Support

The screenshot displays the 'Simple Journal' interface. At the top, there's a 'Search Results' tab and a 'Simple Journal' title. Below the title, a summary bar shows: Business Unit US001, Journal ID 0000000629, Valid Journal - Edits Complete, Journal Date 02/13/2019, Source CFO, Created By Kenneth Schumacher, and Last Updated On 02/13/2019 10:27:08PM. On the right of this bar are buttons for 'Edit Journal', 'Process', and 'Save'. The main area is divided into a left sidebar with a 'Header' section (highlighted in green) and a right pane. The 'Header' section contains links for 'Lines', 'Totals', 'Reversal', and 'Attachments'. The right pane, titled 'Header', contains several input fields: '*Ledger Group' (set to RECORDING), 'Ledger', '*Source' (set to CFO), 'Reference Number', 'Journal Class' (with a search icon), 'Transaction Code' (set to GENERAL, with a search icon), and 'Long Description'.

Manage Cash & Reduce Overdraft Charges

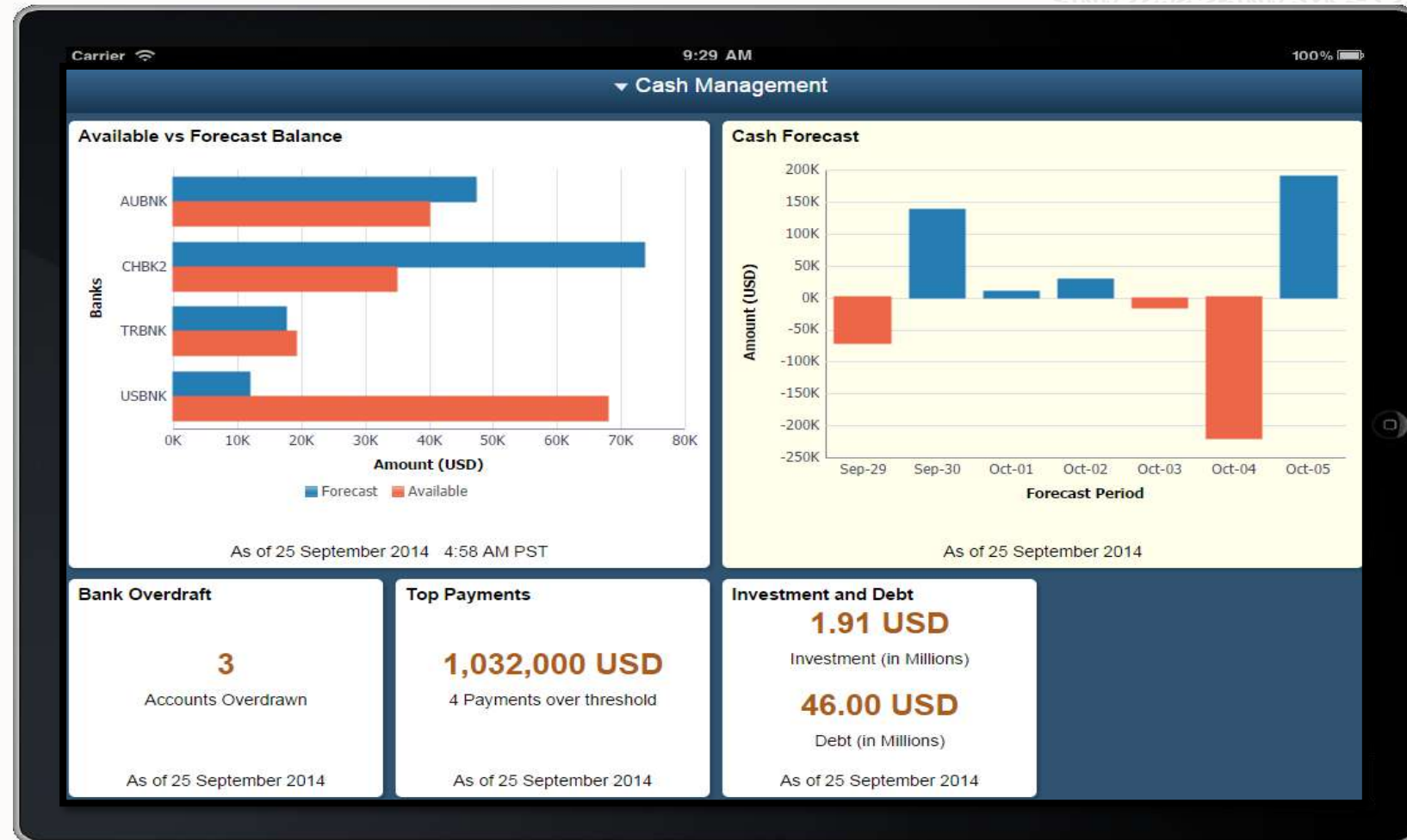
Cash Management Home Page

- ✓ Ensure sufficient funding
- ✓ Improve bottom line
- ✓ Increase return on investment

Accurately forecast short/long term cash needs *(Image 10)*

Drilldown to Source *(Image 25)*

Mobile Transfer of Funds *(Image 27)*



Efficient Reduction of Overdraft Fees

Fluid Bank Transfer *with What If Before Transfer (Image 27)*

✕ Exit

Bank Transfer

< Previous

Next >

1

2

3

Summary

Bank Information

Review and Submit

Step 2 of 3: Bank Information

▼

Originating Bank

Originating Bank Code

USBNK

121042882

Originating Bank Account

CHK

xxxxxx6206

Payment Method

ACH

Payment Format

PAYMENTEIP

Document Type

Amount

1,000.00

US Dollar

Balance Before Transfer

60,735.50

US Dollar

Balance After Transfer

59,735.50

US Dollar

Chartfields

Operating Unit

Fund

Department

Program

Class

Budget Reference

Product

Project



PeopleSoft Cash & Treasury Customer Success

'Lowered Bonds Payable by \$24 million'

- ✓ Real time visibility into payment status
- ✓ Accurate reporting on bond funds and sponsored billing
- ✓ Save time and reduce risk in accounting for instruments

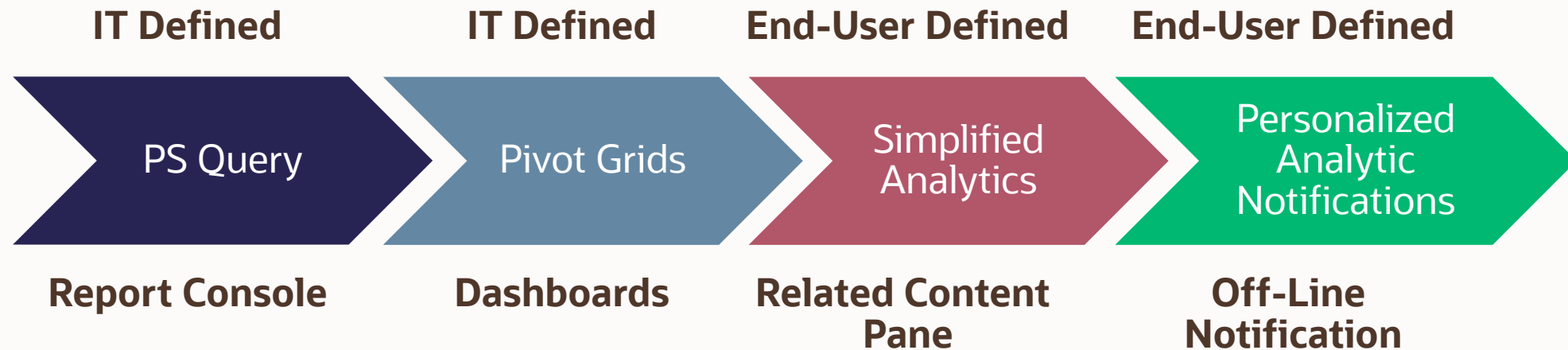


'finds the benefits of accomplishing full automatic reconciliation huge when factoring in time, effort, accuracy, resiliency and reporting.'



Strategic Investment: Analytics

The Evolution of Analytics in PeopleSoft



- Real-time analytics
- Charting and visualizations
- Inline analytics
- End-user defined

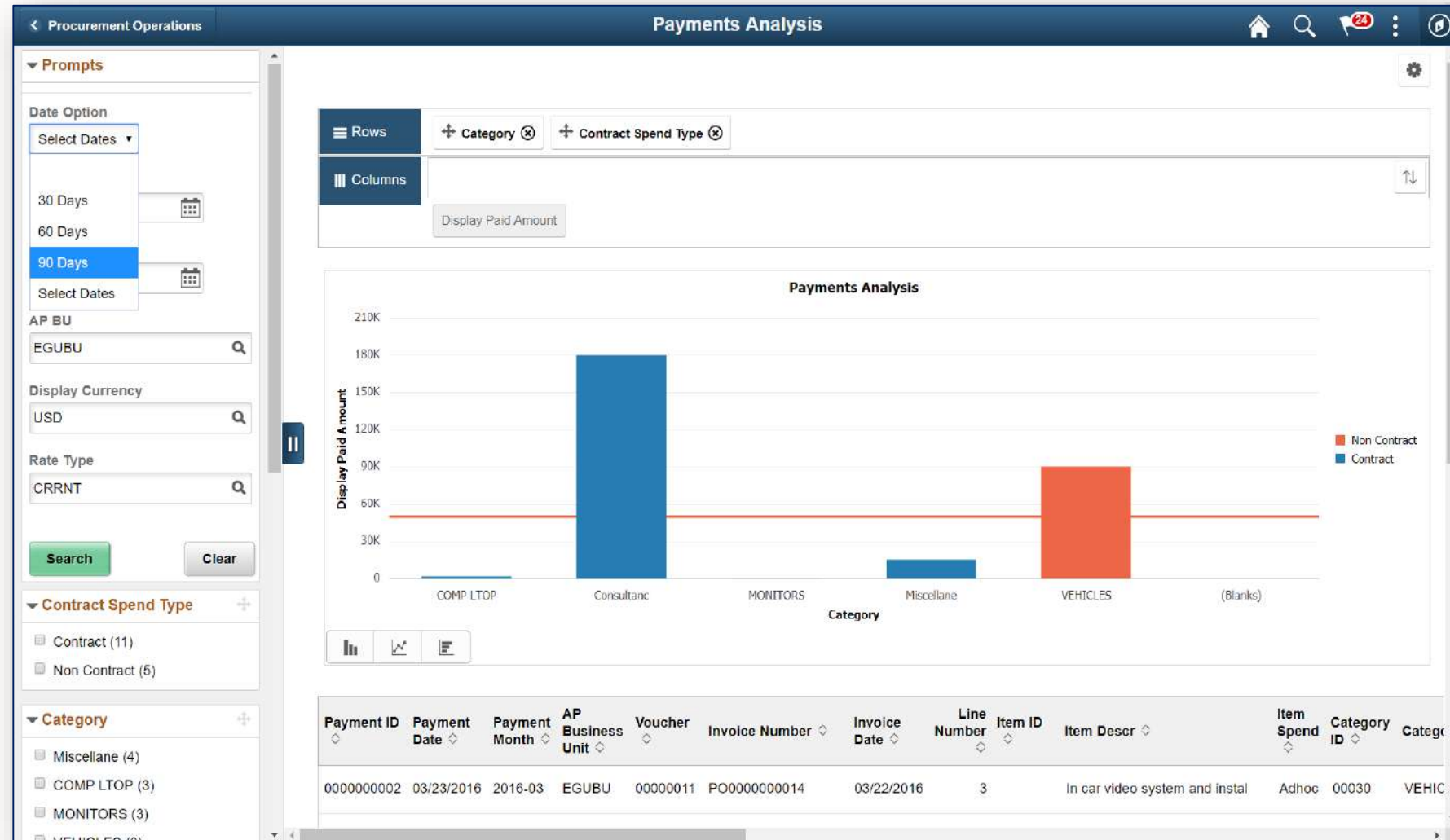
- Threshold notifications
- Easy access on dashboards
- Related actions

Analytics Driven Solutions

Supplier Payments Analysis *(Image 32)*

- ✓ Manage Balance Sheet
- ✓ Contextualize Payments vs Activity

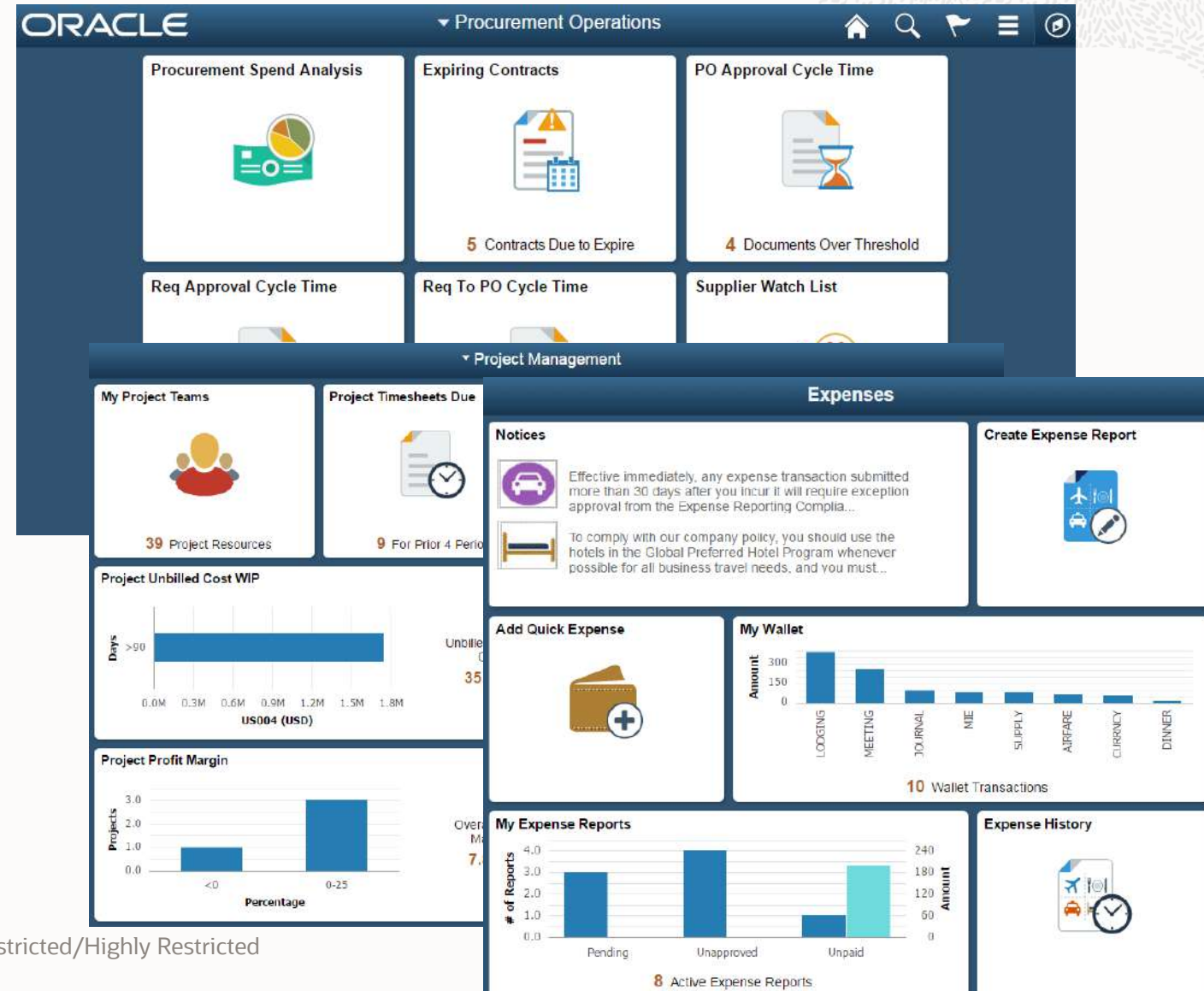
- Contract vs Non-Contract
- PO vs Non-PO
- Multiple Time Facets
- Security Controlled



Analytics Driven Solutions

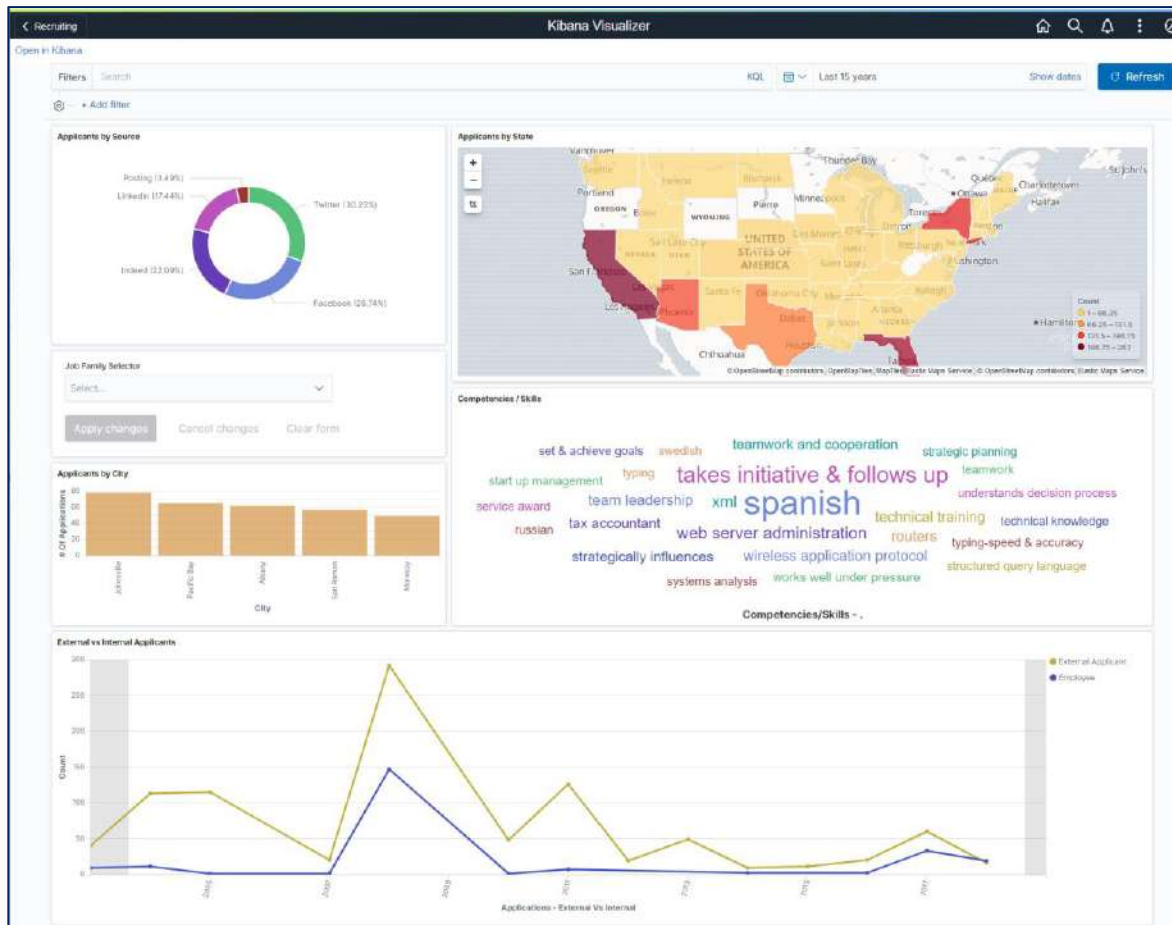
Powerful ERP Home Pages for Operational Management

- Cash Management (*Image 10*)
- Credit to Cash (*Image 24*)
- Payables Operations (*Image 24*)
- Finance and Accounting (*Image 26*)
- Procurement Operations (*Image 10*)
- Project Management (*Image 10*)
- Expenses (*Image 19, 23*)
- Asset Tracking (*Image 16, 26*)
- Mobile Technician (*Image 24*)



Interactive Visualizations for Your Applications

Elastic Search and Kibana Visualizer



- Large palette of visualizations
- Easy to use
- Available from tiles and related content
- Highly optimized for speed
- No load on transactional database

Analytics Driven Solutions

Early Detection & Monitoring for Payables Managers

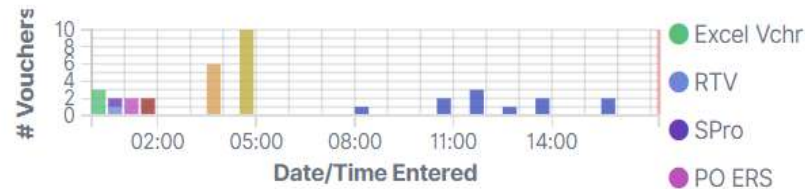
ORACLE

Payables Operations



Early Detection and Monitoring

Voucher Source across Date/Time Entered



Accounts Payable



Accounts Payable WorkCenter



Approvals



17

Voucher Approval Cycle Time

0.00

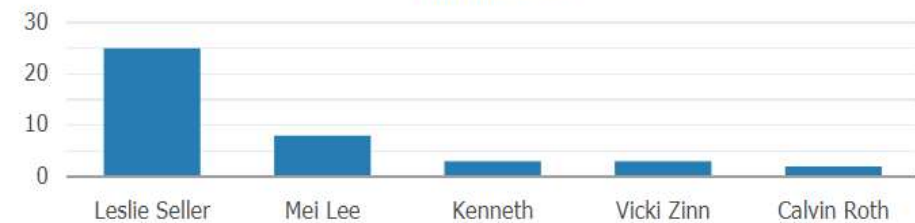
Average Days

\$1,588,290.73

17 Vouchers (USD)

01/01/2017 - 06/30/2017

Team Metrics



01/01/2017 - 06/30/2017

Turn AP into a Profit Center!

“Compared to their peers, the Accounts Payable processes at best-in-class organizations:

- Cost less
- Are more accurate
- Take less time
- Provide better visibility
- Result in fewer inquiries from suppliers”

- *Institute of Finance and Management*

Demo

PeopleSoft Analytics with Kibana

Monitor Liabilities and Take Quick Action

Analytics Driven Solutions

Early Detection & Monitoring for Payables (Image 36)

Dashboard / Early Detection and Monitoring

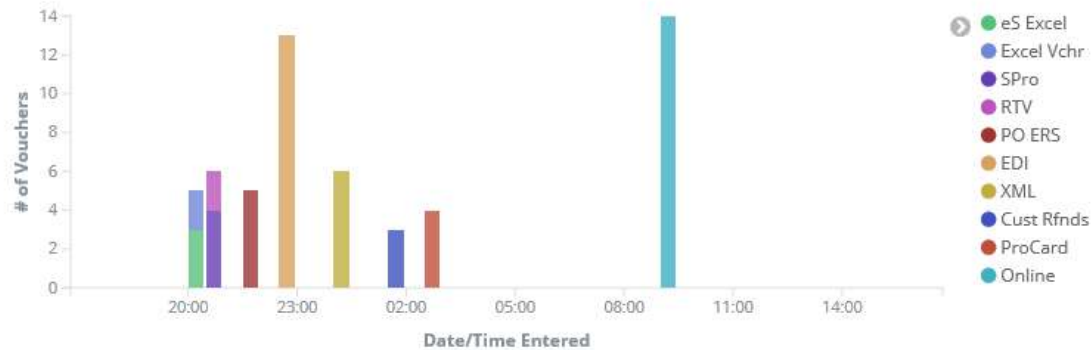
Full screen Share Clone Edit ◀ Last 24 hours

Uses lucene query syntax 🔍

Add a filter +

✓ Assess Liability Exposure

Voucher Source by Date/Time

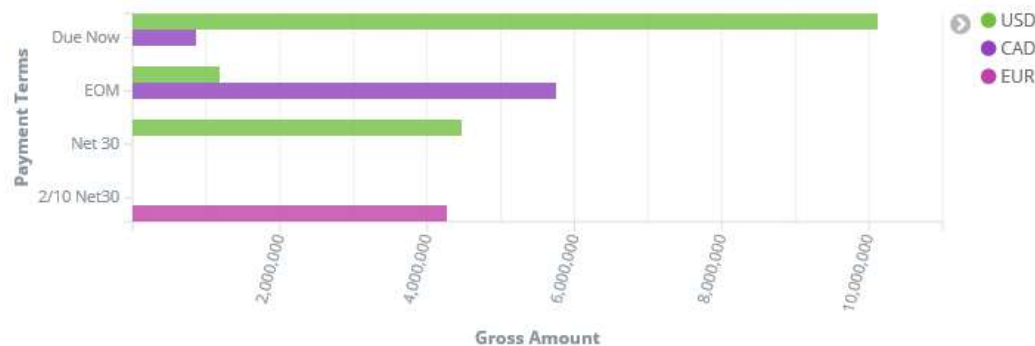


✓ Make Proactive Processing Decisions

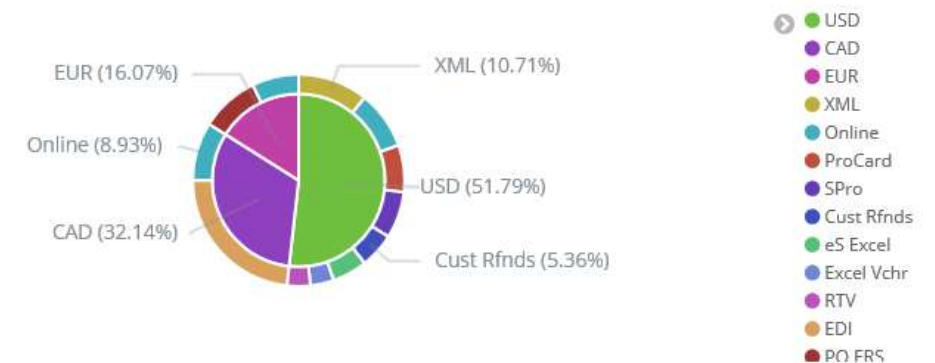
Supplier Summary

Supplier Name	Currency	# of Vouchers	Gross Amount
Tanden Computers	CAD	18	4,849,812
Intermediares Associes	EUR	9	5,697,863.906
Seagle Insurance Group	USD	7	4,066,920
East Bay Travel	USD	6	4,289,440
Telecomm for East Bay	USD	5	3,197,750
Bike Shopper	USD	4	1,558,440

Gross Amount by Payment Terms / Currency



Vouchers by Currency / Voucher Source

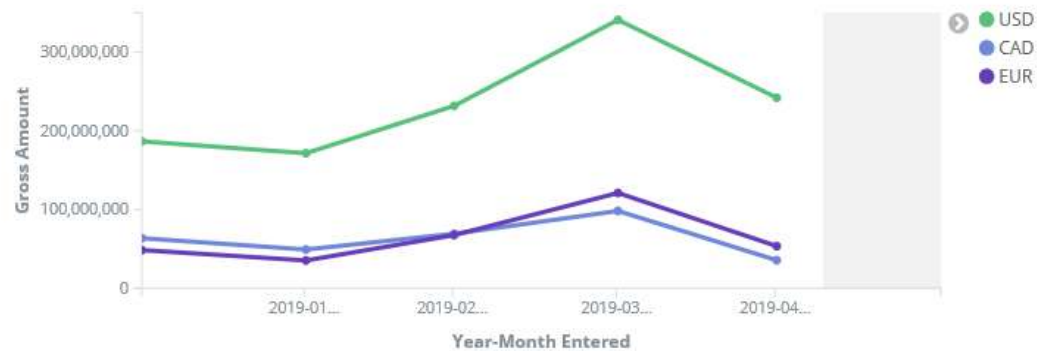


Analytics Driven Solutions

Payables Detection & Monitoring Trend Analysis (Image 36)

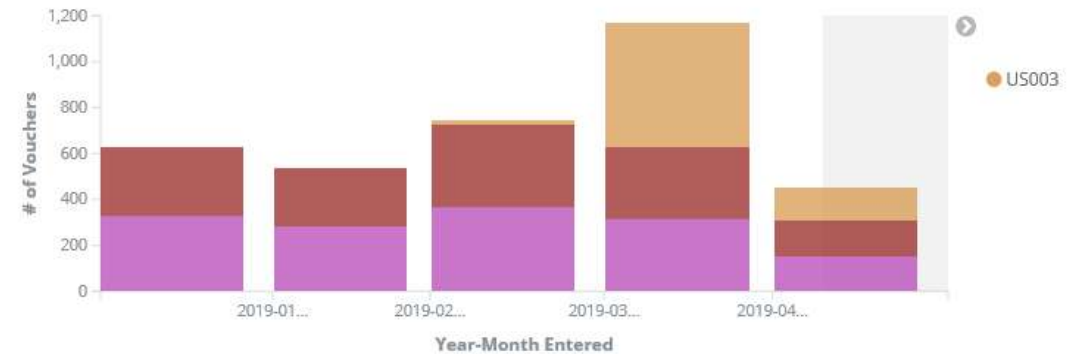
✓ Analyze Operational Cycles

Gross Amount per Currency



✓ Assess Anomalies for Resource Plans

Vouchers Entered per Business Unit



Voucher Details

1-50 of 3,531											
Time	BusUnit VoucherID	PSFT	Invoice ID	Invoice Date	Gross Amount	Currency	Payment Terms	Voucher Source	Supplier Name	Location	Address #
May 09 2019, 09:11:23	US003 00000703	Drill	CI Voucher Add- 19050909 112288	May 09, 2019	169,830.00	CAD	EM	ONL	Tanden Computers	MAIN	1
May 09 2019, 09:11:18	US003 00000697	Drill	CI Voucher Add- 19050909 111787	May 09, 2019	649,350.00	CAD	EM	ONL	Tanden Computers	MAIN	1
May 09 2019, 09:11:10	US002 00001459	Drill	CI Voucher Add- 19050909 110992	May 09, 2019	399,600.00	EUR	2D	ONL	Intermediaires Associes	MAIN	1

Focus Analytics on decisions, not reporting!

- Determine trends
- Make future decisions
- Review historical trends for success
- Take less time
- Provide better visibility

Demo

PeopleSoft GL Analytics with Kibana

Operational Volumes Insights
Financial Position Trending
Financial Performance Analysis

Analytics Driven Solutions

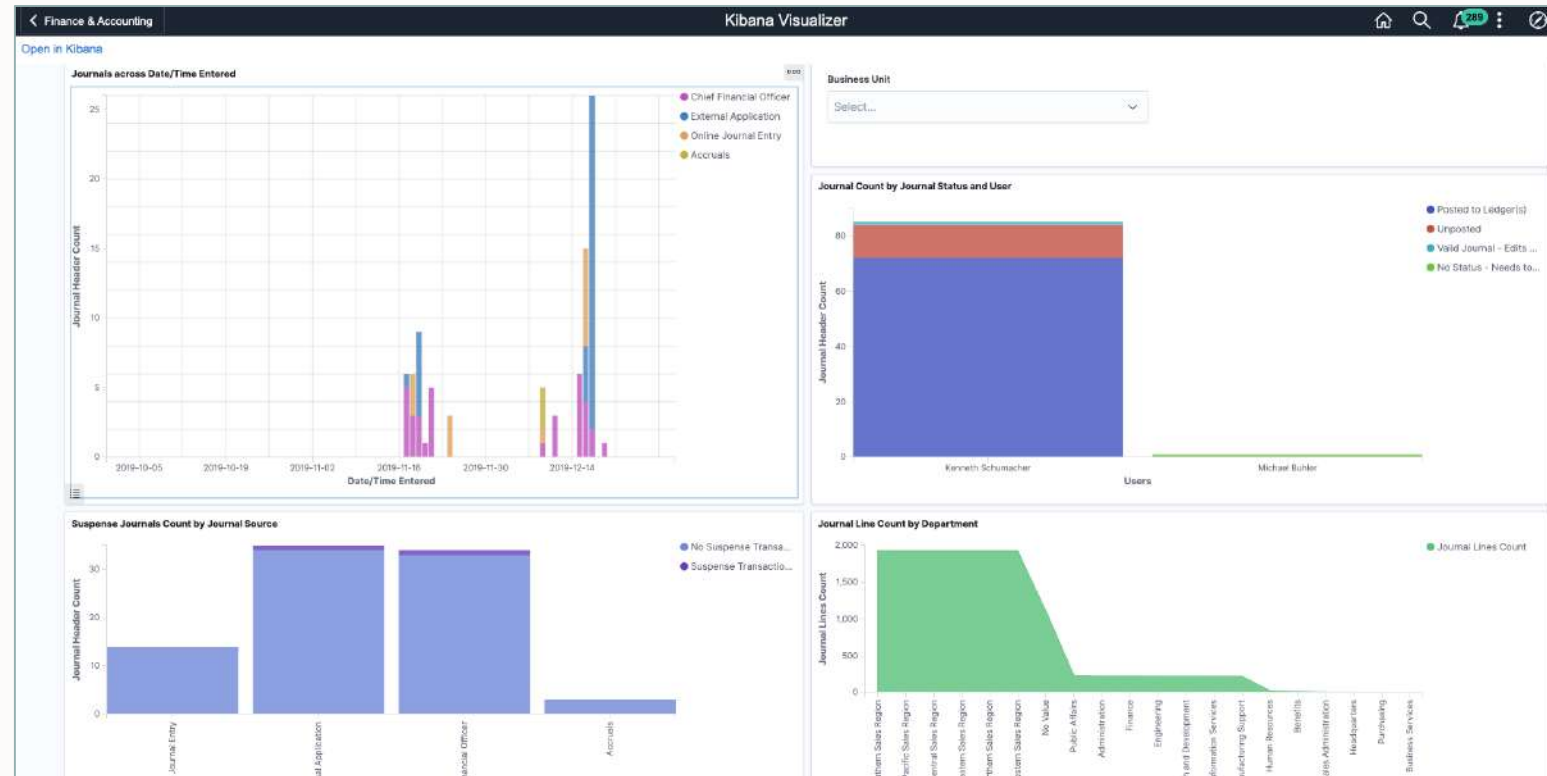
Operational Insights for Accounting Managers and Controllers

Key Benefits

- ✓ Visibility into workload by various function area or business
- ✓ Identify opportunities for improvement based on trending
- ✓ Support shared service model

Key Metric

- Journal posted by source
- Charting within certain timeframe
- Drill to journal detail



Analytics Driven Solutions

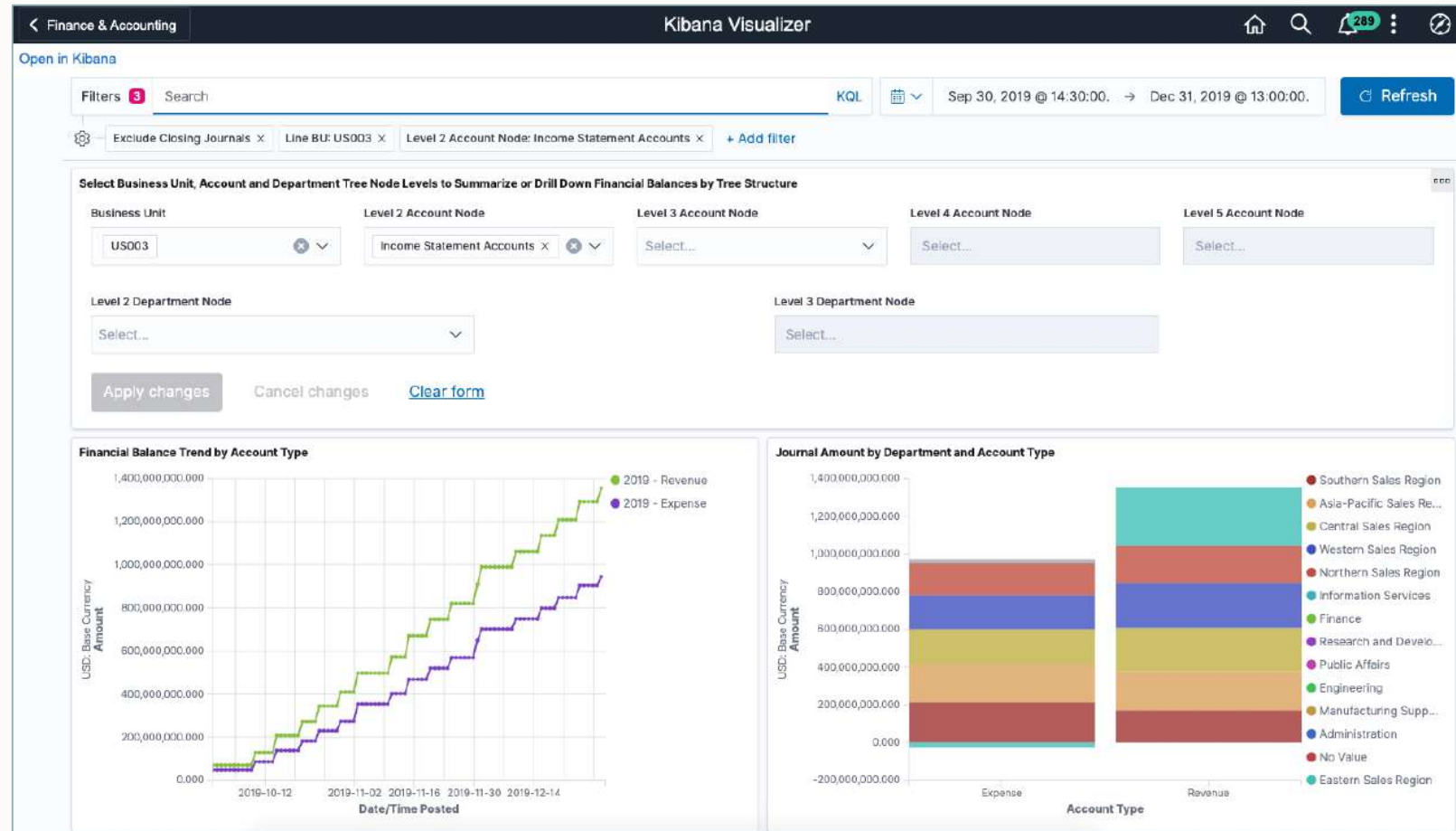
Financial Balance Trending

Key Benefits

- ✓ Review inconsistency
- ✓ Detect anomalies
- ✓ Predict future performance

Key Metric

- Balance trending by classification
- Charting within certain timeframe
- Drill to journal details



Analytics Driven Solutions

Financial Performance Analysis

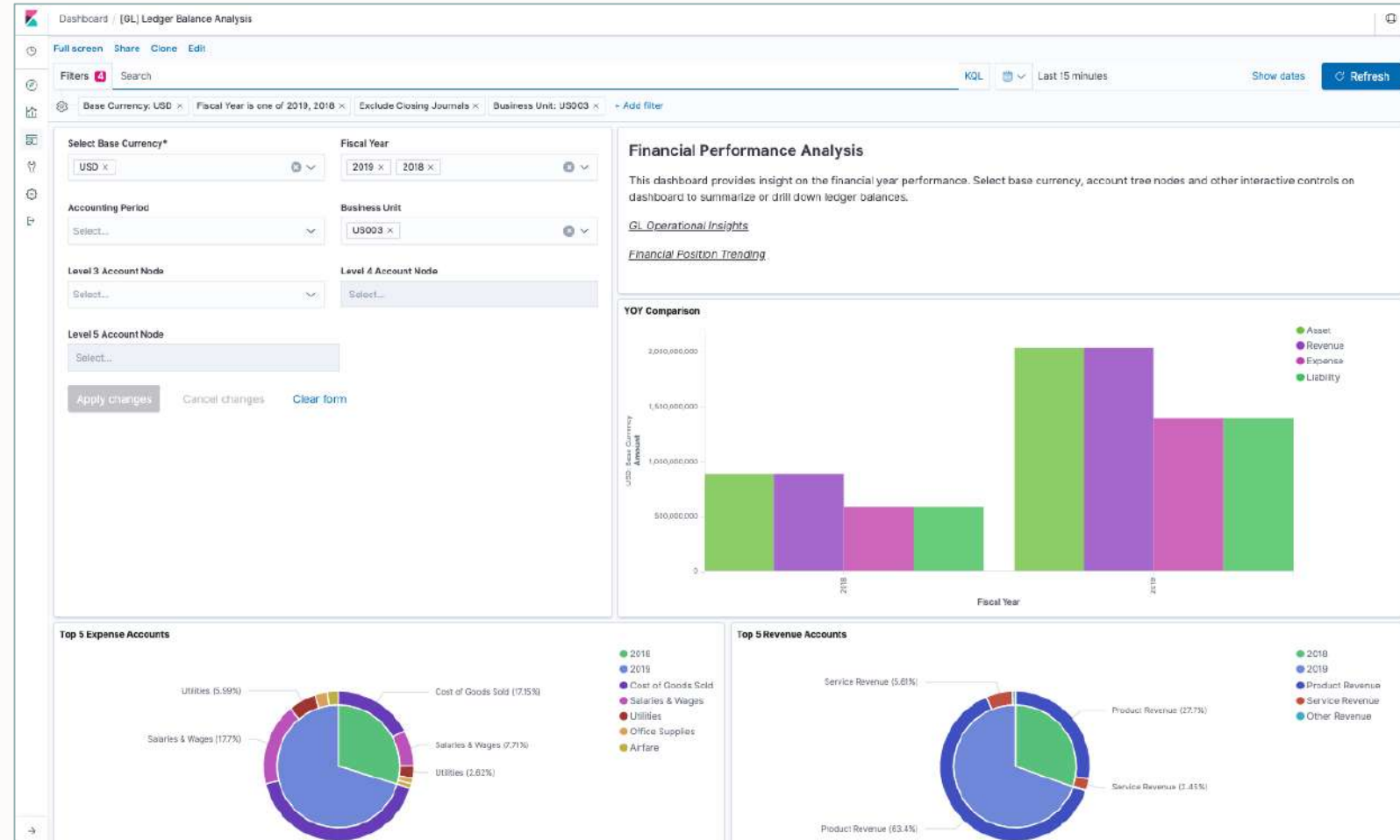
Roadmap

Key Benefits

- ✓ Evaluate financial health
- ✓ Identify emerging problems and opportunities
- ✓ Take corrective action timely

Key Metric

- Year-over-year comparison
- Performance by department, product line, business units



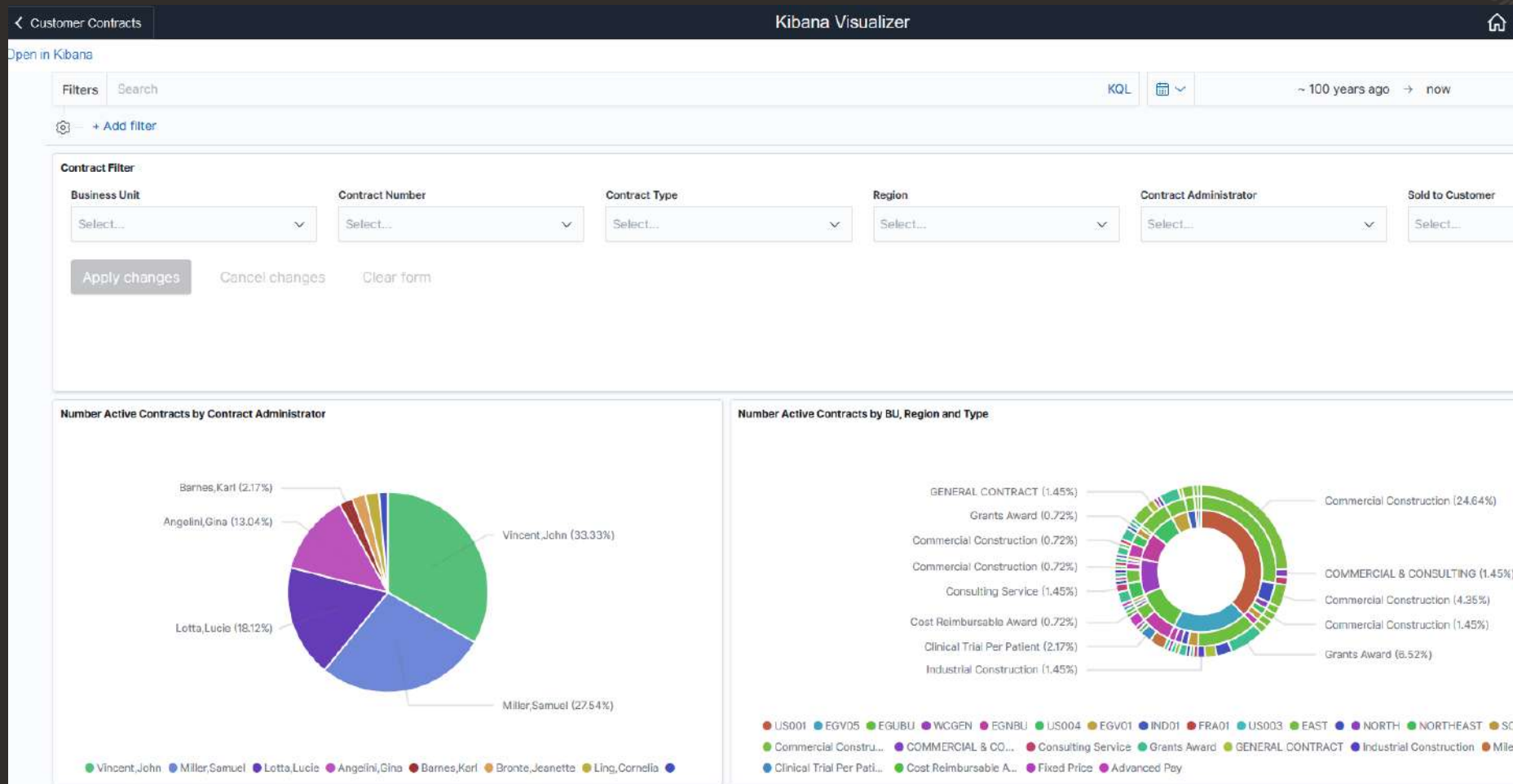
Analytics Driven Solutions

Customer Contracts Portfolio Analysis

- ✓ Support Strategic Decision Making
- ✓ Operational and Staff Management

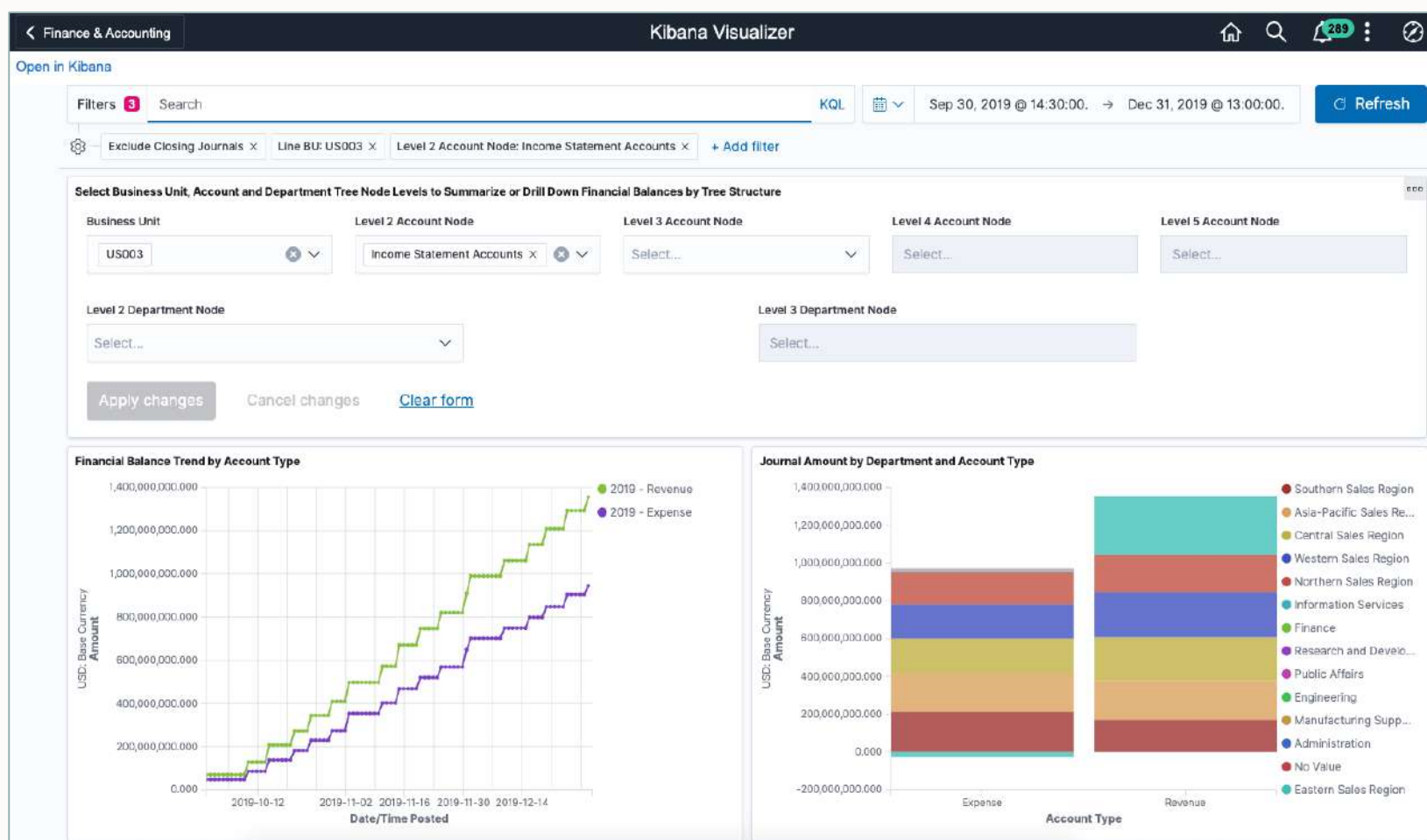
Customer Contracts and Awards Base

- Business Entity
- Customer
- Size & Duration
- Contract Admin.



Analytics Driven Solutions

PeopleSoft and Kibana Visualizations



- Accounting Volumes, Resource Utilization & Financial Trending
- Collection Analysis & Performance Monitoring
- Contract Portfolio Analysis
- Procurement Buyer Productivity and Efficiency
- Maintenance Supervisory Analytics
- And More....

Analytics Drive Your Productivity

Simplified Analytics with Fluid WorkCenters (Image22)

✓ Quick decision with simplified analytics

- Related Information Enabled for Adhoc Analysis
- Billing Specialist Workload, Customers on Hold

The screenshot displays the 'Billing WorkCenter' interface. The main area shows a table titled 'Invoices Not Finalized' with columns: Business Unit, Invoice, Bill To, Customer Name, Invoice Amount, and Currency. The table lists 12 invoices, all with Business Unit 'US001'. The sidebar on the right, titled 'Related Information', contains an 'Add Analytics' button and three links: 'JS Workload - Q1', 'JS Workload_Q2', and 'JS Workload_Q3'. The interface also includes a top navigation bar with 'Credit to Cash Operations' and 'Billing WorkCenter', and a left sidebar with a 'Pause' icon.

Business Unit	Invoice	Bill To	Customer Name	Invoice Amount	Currency
US001	TMP-00000025	1000	Alliance Group	16,500.00	US
US001	TMP-00000013	1005	Golden Inc.	75,000,000.00	US
US001	TMP-00000012	1005	Golden Inc.	1,100.00	US
US001	TMP-00000011	1005	Golden Inc.	1,100.00	US
US001	TMP-00000005	1001	Apex Systems	52,747,154.02	US
US001	RE-00006633	1010	Florence Garden	1,515.00	US
US001	RE-00006632	1010	Florence Garden	2,235.00	US
US001	RE-00006621	1010	Florence Garden	50,295.71	US
US001	RE-00006620	1010	Florence Garden	77,144.02	US
US001	OE-00091098	1002	Easy Solutions	15,200.00	US

Focus Analytics on decisions, not reporting!

- Take less time
- Provide better visibility
- Contextual analytic data
- Smart for role and function

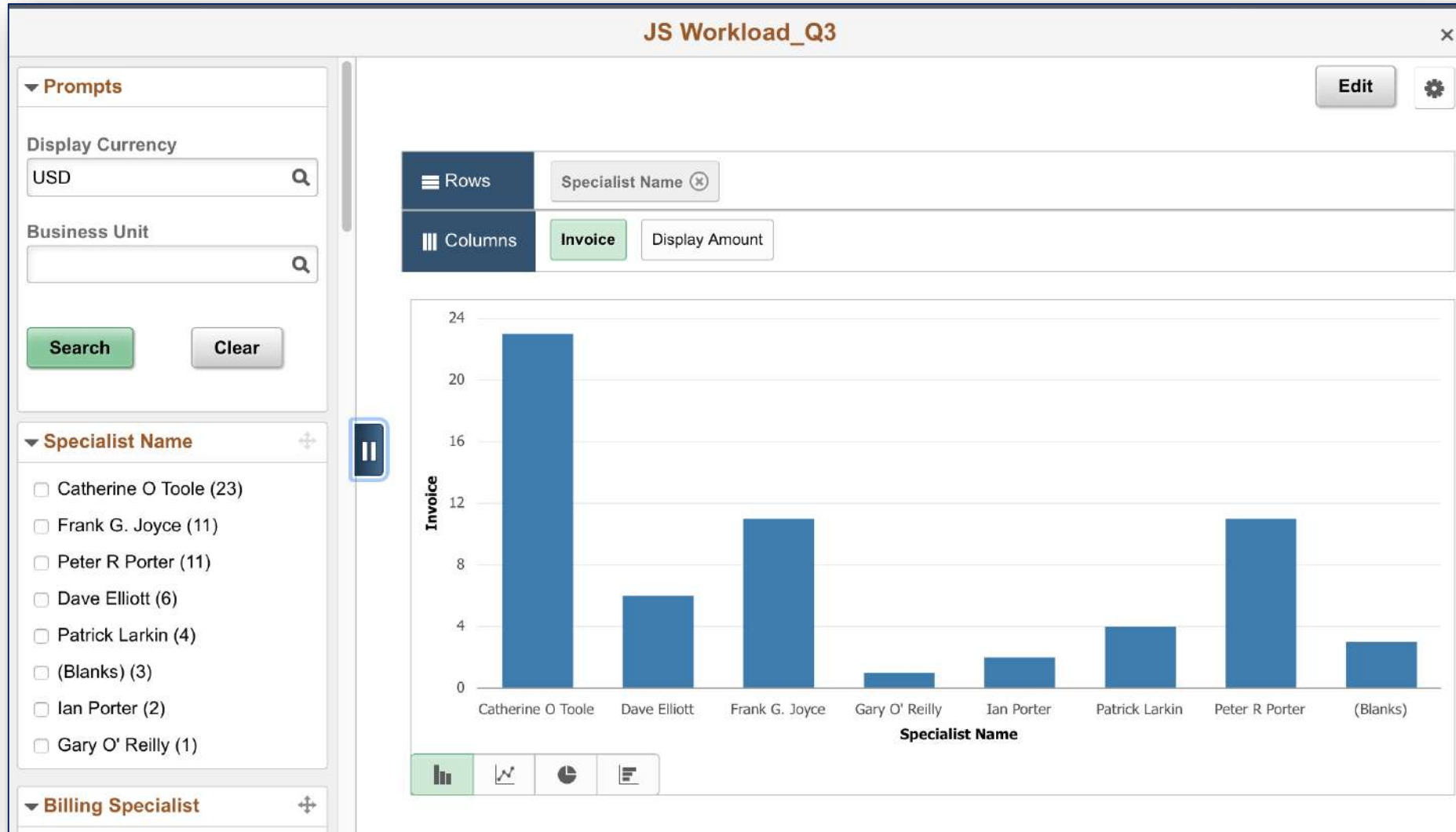
Demo

PeopleSoft Simplified Analytics

Manage Workload through Billing
WorkCenter

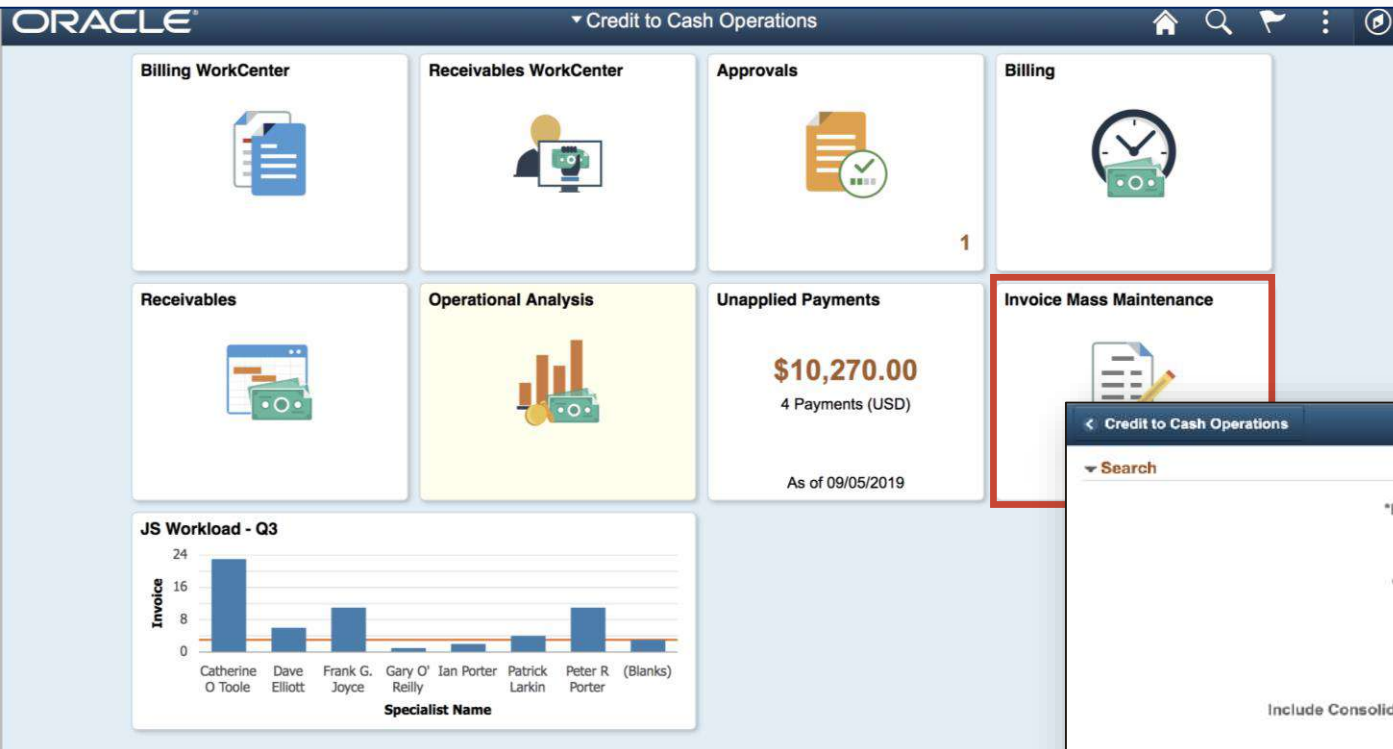
Analytics Drive Your Productivity

Slice and Dice Workload



Simplicity Improves Productivity

Mass Update Billing Invoices (Image32)



✓ Reduce operational cost

Capability to mass update

- Billing Specialist
- Billing Authority
- Collector

Mass Maintenance

Search

*Business Unit: US001
*Invoice Field: Billing Specialist
*Search Value: CMT
Customer:
Contract:
Include Consolidated Invoices: ☐ No ☐ Yes
Search

Replace

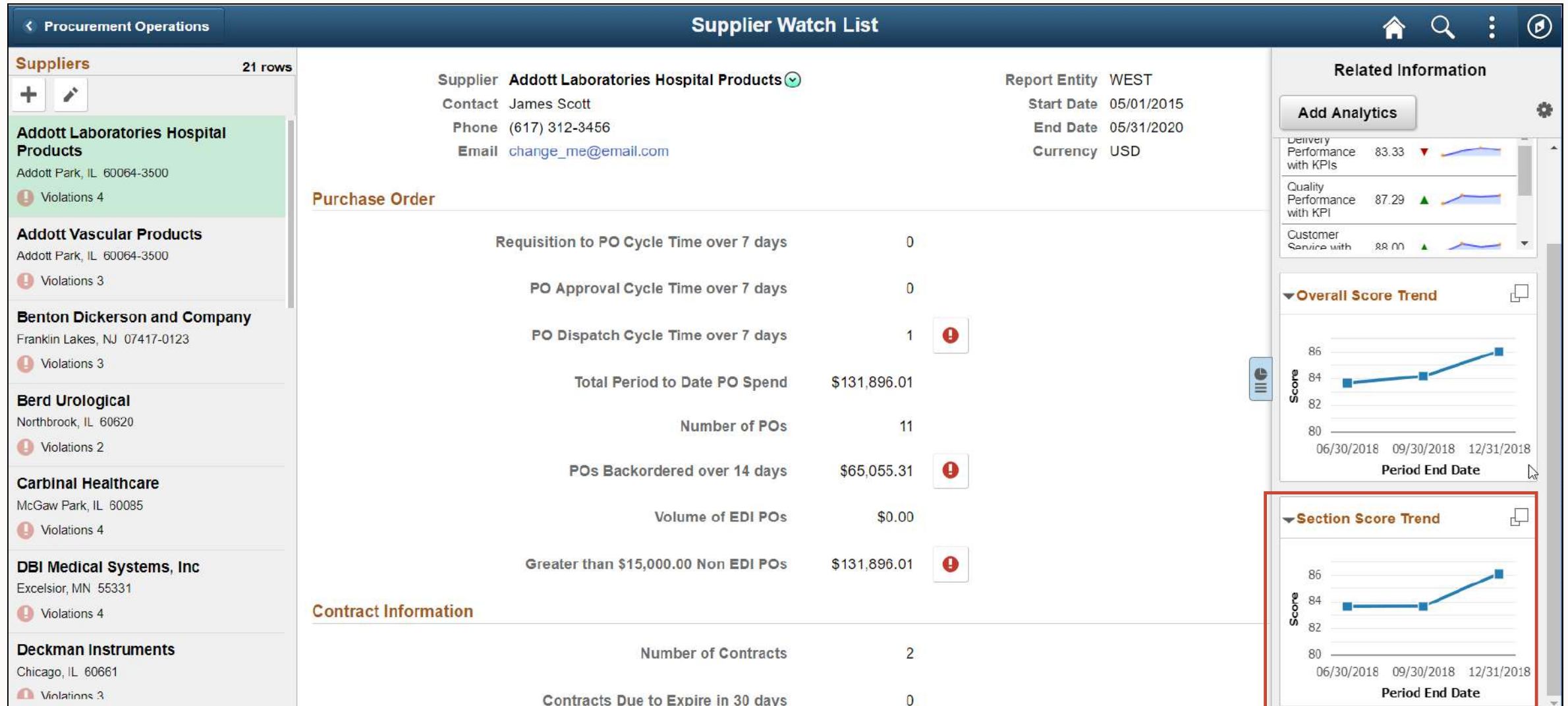
Replace Field: Billing Specialist
Change Value:
Replace

Search Results 11 rows

Business Unit	Invoice	Bill To	Customer Name	Contract	Consol Hdr	Bill Status	Billing Specialist	Collector	Billing Authority	Amount	Currency
US001	0000678478	1000	Alliance Group		No	RDY	CMT	CBB		47,500.00	USD
US001	0000678503	1000	Alliance Group		No	RDY	CMT	CBB		9,749.60	USD
US001	0000678520	EBILLCC101	Johnson Landscaping		No	RDY	CMT	JKB		28,500.00	USD

Monitor Suppliers using the Supplier Watch List

Expand Power with Simplified Analytics

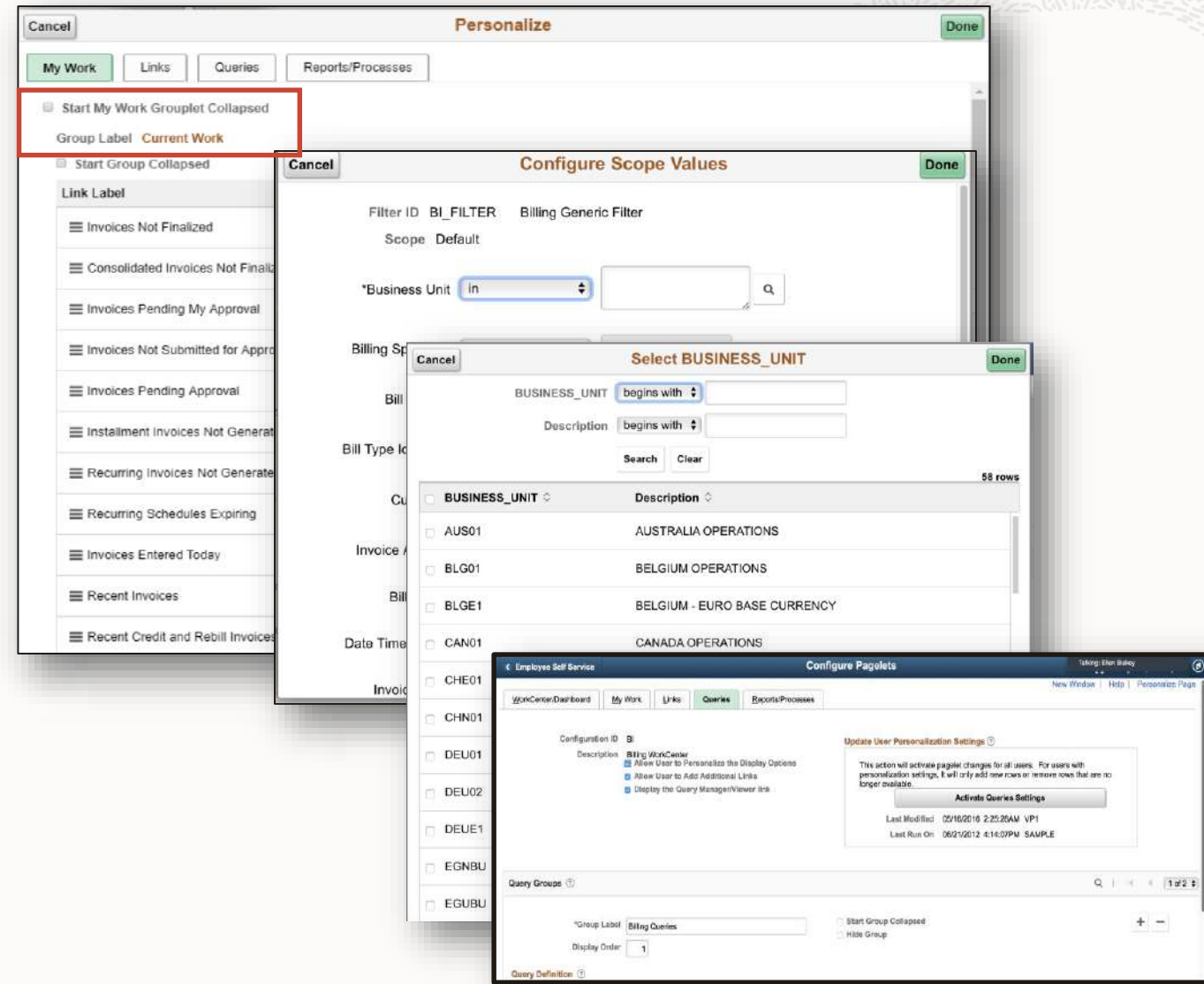


Automation Drives Productivity

PeopleSoft WorkCenter Expansions

Non-Exhaustive

- Administrator and users control grouplet to display as collapsed or expanded by default
- Users to select or deselect all rows in list selection
- WorkCenter grouplet configured to show Query Manager/Viewer
- Assess work assignment - Filter Value Inquiry
- Slice/Dice My Work with one click



Automation Drives Productivity

PeopleSoft WorkCenter Expansions

Planned for
Roadmap

- ✓ Increase staff productivity
- ✓ Reduce operational cost
- ✓ Improved efficiency
- Email capability for AP, GL, AR
- Use Trees for Scope/Filters
- Grid personalization

The screenshot displays two overlapping PeopleSoft WorkCenter windows. The top window, titled 'Billing WorkCenter', shows a list of invoices with columns for 'Bill To', 'Customer Name', 'Invoice Amount', 'Currency', and 'Bill Status'. An 'Actions' menu is open, highlighting 'Email Notification'. The bottom window, titled 'U.S. Payroll WorkCenter', shows a 'State Data Missing' table with columns for 'Empl ID', 'Actions', 'Empl Record', and 'Name'. A 'Personalized Output' dialog is also visible, showing a table of columns and their display status.

Sequence	Column Name	Display on Default View
1	Empl ID	Yes
2	Empl Record	Yes
3	Name	Yes
4	Company	Yes
5	Pay Group	Yes
6	Pay Period End Date	Yes
7	Off cycle	Yes
8	Page Nbr	Yes
9	Line Nbr	Yes

There is no end... Mission Continues!!!



Asset Management Interface Transactions

- ✓ Online review of pre-interface errors

Image 28

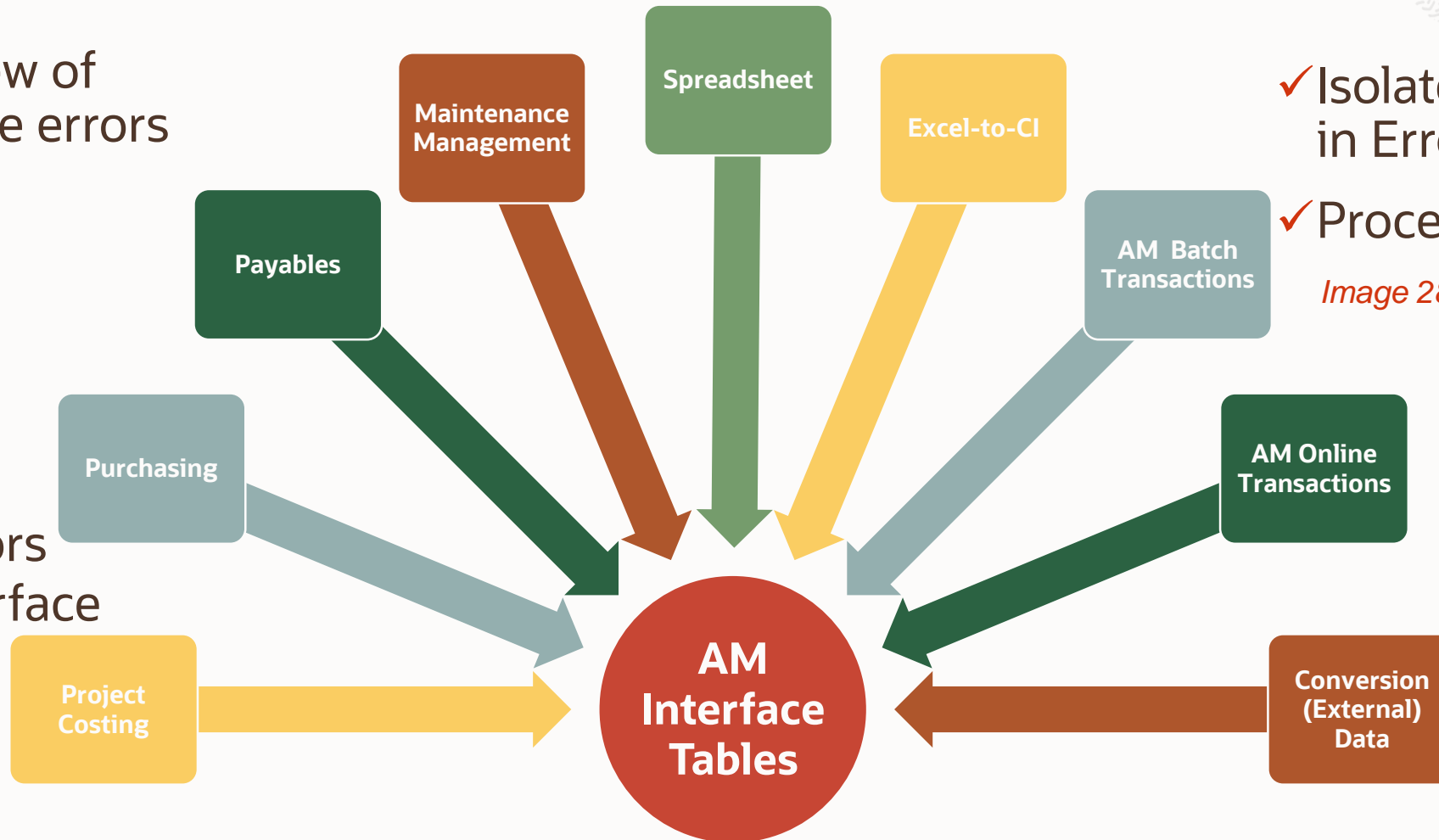
- ✓ View all errors affecting interface lines

Image 30

- ✓ Isolate Interface Lines in Error

- ✓ Process Valid Rows

Image 28



Accelerate Error Handling & Correction

Lease Accounting Made Easy Lessees

Phased Development Approach (9.2 and Lessees Only)

Image 10

- Extend enterprise-wide frameworks
- Tighter integration with Asset Management

Image 19

- Accounting for finance and operating payables leases for all asset types
- Lease Accounting Hierarchy
- Enhanced amendment processing

Image 24

- Multi-asset leases
- Asset-level lease classification
- More precise data capture of financial terms
- Allocation of lease payments

Image 27

- Shared Product Functionality for Asset Management
- Migration and Transition Activity Guide

Image 31

- GASB Business Unit configuration
- Recognition of a financed purchase if transfer of ownership

Image 32

- Accounting for lease exemptions
- Migration and Transition Activity Guide Enhancements for GASB

Expand Efficiency and Reduce Costs

PeopleSoft Asset Lifecycle Management

Planned for
Roadmap

Enhanced Asset Data Spreadsheet Import



Partial Retirement of Multi-Asset Leases



Enhanced Retirement of Non-Financial Assets



Identification of Funded Assets



Manage Procurement and Inventory Items from My Tasks



Reduce Processing Time for Business Flows

Projects, Contracts and Grants Update

Recent Enhancements

- Project Costing Data Compression Simulation
- Updating Invalid Bill Plans en masse
- Contract Activation en masse
- Extend Project Team End Dates
- Expanded Rate Visibility and Departmental Changes on a Grant
- Attaching Milestone Documents to the Award
- Federal Reimbursable Contracts – Holding Unpaid Cost from Billing
- Facilities & Administrative Rate Processing

Significant Legislative Updates Delivered in Phases:

- Revenue Recognition for FASB and IASB
- Separate revenue/billing on Manager Transaction Review



PC Compress Projects

Page lists projects which are ready for compression

☒ Select all Projects ☐ Unselect all Projects Business Unit: ALL

Project List

Business Unit	Project	Description	Uncompressed Rows	Simulate Compression	Compressed Rows Estimate	Mark for compression
1 US001	000000000000287	Consulting - Installation	2001	<button>Simulate Compression</button>	8	<input checked="" type="checkbox"/>
2 US001	000000000000288	Consulting-Implementn Design	2346	<button>Simulate Compression</button>	17	<input checked="" type="checkbox"/>
3 US001	000000000000289	Consulting - Training	2001	<button>Simulate Compression</button>	14	<input checked="" type="checkbox"/>
4 US001	000000000000290	Consulting Services	1836	<button>Simulate Compression</button>	17	<input checked="" type="checkbox"/>

Save



Simplicity & Automation Drive Productivity

'Speed Up' Collections

- ✓ Reduce operational cost
- ✓ Speed up collections
- ✓ Increase staff productivity
 - Item Activity Page to Include Payment Method
 - Multiple Copies of Invoices at Once
 - Delete bills in cancelled status
 - Courtesy Copy of Consolidated Invoices
 - Email Statements and Dunning from Collection Workbench
 - Expand Billing Pages to Include Look Up Options
 - Improve Payment Predictor Hit Rate by including Sub-Customer
 - Expand Specialist Configuration with Additional Data Elements

The image displays three overlapping screenshots of Oracle Collections software interfaces, illustrating various collection management functions.

Top Screenshot: Delete Canceled Bills

This interface allows users to delete canceled bills. It features a search bar with a dropdown menu for "Canceled Bill Selection" (options: All, Customer, Date Added) and a "Search" button. Below the search bar is a table with columns: "Select Bill Checkbox", "Date Time Added", "Invoice", "Customer", "Invoice Amount", and "Billing Currency".

Select Bill Checkbox	Date Time Added	Invoice	Customer	Invoice Amount	Billing Currency
<input type="checkbox"/>	02/21/2017 10:59AM	0000678642	1007	89.50	USD
<input type="checkbox"/>					

Middle Screenshot: Unpost Direct Journal

This interface is used to unpost direct journals. It includes search fields for "Deposit Unit" (set to US001), "Deposit ID", and "Payment Sequence", along with a "Search" button.

Bottom Screenshot: Copy Single Bill

This interface is used to create multiple copies of a bill. It shows the "Accounting Lines" section with "Business Unit" US001 and "A2". The "Copy Single Bill" section displays bill details: Unit US001, Invoice RE-00006635, Bill To 0000050035, Invoice Amt 880,000.00, and Staffing Customer USD. It includes a "Select Bill Action" section with radio buttons for "No Bill Action" and "Copy Bill" (selected). The "Number of Copies" is set to 20, and a "Create Bills" button is present.

The "Copy Results" section shows a table with columns: "Sequence", "*Copy Bill", and "Invoice Date".

Sequence	*Copy Bill	Invoice Date
1	NEXT	
2	NEXT	
3	NEXT	
4	NEXT	

Simplicity & Automation Drive Productivity

'Speed Up' Collections

Planned for
Roadmap

- ✓ Increase staff productivity
- ✓ Reduce operational cost
- ✓ Speed up collections

- Payment Plans in AR and eBill Payment
- Dispute AR Items from Worksheets
- Collection Performance via Kibana
- Audit Trail for eBill Payment
- Restart Capability for BI Publisher
- Accounting Correction to Reduce Downstream Impacts
- Efficient Execution of Billing Processes
- Manage Billing Flows Based on Defined Thresholds

The screenshot displays the Oracle AR Payment Plan interface. At the top, there are tabs for Conversations, References, Attachments, and Payment Plan. Below these, fields for SetID (US001), Business Unit (US001), Customer (1000), Date (01/01/2018), Description (Payment Plan), Status (New), Subject (Payment Plan), and Subject Topic are visible. A 'Select Items for Plan' dialog box is open on the right, showing a table with columns: Select, Item, Line, Customer, Balance, and Plan. The table lists three items: AB-12345 (Line 1, Balance 100.00), AB-12345 (Line 2, Balance 100.00), and AB-9876 (Balance 100.00). The 'Items Selected' count is 3, and the 'Total Selected' balance is 2,500.00. Below the dialog, the 'Preview Installments' section shows a table with columns: Installment, Due Date, Percent, Amount, Currency, Item Type, Item ID, Item Line, Accounting Date, Entry Type, Entry Reason, Item Balance, AR Specialist, and a +/- column. The table shows five installments, all with a Due Date of 03/15/18 and a Percent of 31.

Installment	Due Date	Percent	Amount	Currency	Item Type	Item ID	Item Line	Accounting Date	Entry Type	Entry Reason	Item Balance	AR Specialist		
1	03/15/18	31											+	-
2	03/15/18	31											+	-
3	03/15/18	31											+	-
4	03/15/18	31											+	-
5	03/15/18	31											+	-

Simplicity & Automation Drive Productivity

Take Advantage of Supplier Discounts

Non-Exhaustive

- ✓ Improve Supplier Collaboration
- ✓ Reduce Operational Costs
- ✓ Increase Staff Productivity
- Fluid eS with Expanded Power (Image 28)
- OCR/OFR Imaging (Image 18)
- Voucher Staging Clean-up (Image 29)
- Amortization of Expenses (Image 21)
- Payment Request Copy and Drop Zone (Image 25 & 31)
- Voucher Copy and more (Image 33)
- Supplier Scorecarding (Image 27)

The screenshot displays two overlapping Oracle application windows. The background window is titled 'Accounts Payable WorkCenter' and 'Voucher staging Cleanup'. It features a search interface with dropdown menus for 'Business Unit', 'Invoice Number', 'Invoice Date', 'Supplier SetID', 'Supplier ID', 'Supplier Location', 'Voucher Source', 'Origin', 'PO Business Unit', and 'PO Number'. A 'Max Rows to Retrieve' field is set to 300, with 'Search' and 'Clear' buttons below. The foreground window is titled 'Employee Self Service' and 'Pre-validation Template'. It shows a 'Pre-validation Template' configuration page with fields for 'Template ID' (DFLT_TMPLT), 'System' (checked), and 'Assignment'. Below this is a table of rules:

Rule ID	Description
1 EM_CLS0002	Duplicated Invoice ID
2 EM_SQL0001	Invoice ID greater than 30 characters
3 EM_SQL0002	A valid agreement does not exist between the Buyer, the Supplier and the Supplier location selected.
4 EM_SQL0003	An agreement between the Buyer and Supplier exists, but has not been accepted by both sides.
5 EM_SQL0004	The EFT Routing Information for this Supplier is incomplete.
6 EM_SQL0005	Standard vouchers are not allowed, therefore matching is required: no purchase order ID exists.
7 EM_SQL0006	Invalid Purchase Order
8 EM_SQL0007	Purchase Order status is not Open or Dispatched.
9 EM_SQL0008	Purchase Order cannot be invoiced as it has been paid by credit card.
10 EM_SQL0009	Invalid PO Line Number
11 EM_SQL0010	Invoice is rejected and not loaded into the system.
12 EM_SQL0011	Invalid Invoice date value.
13 EM_SQL0012	Invalid Purchase Order - Distributions not created.
14 EM_SQL0013	Purchase Order Line is cancelled.
15 EM_SQL0014	Invalid PO Schedule

At the bottom of the Pre-validation Template window are buttons for 'Save', 'Return to Search', 'Notify', 'Add', and 'Update/Display'.

Automation Drives Productivity

Leverage UPN Across Procure to Pay *(Image 30)*

- ✓ Quickly Identify and Stop Potential Issues
- ✓ Reduce Operational Costs
- Leveraged across Procure to Pay Transactions
- Supports all UPN Types



Control Spend via Procurement Cards

Improve Maintenance, Processing *(Image 36 and Beyond)*

- ✓ Easier Setup and Maintenance
 - ✓ Improved User Experience
 - ✓ Improved Reconciliation, Processing & Reporting
-
- Mass Update Expiration Dates
 - Attach Receipts to lines
 - Ability to Inactivate Cards
 - Assign Proxy Users by Role
 - Configurable Threshold to Require Receipt



Simplicity & Automation Drive Productivity

Take Advantage of Supplier Discounts

Planned for
Roadmap

- ✓ Improve Supplier Collaboration
- ✓ Reduce Operational Costs
- ✓ Increase Staff Productivity
- Match Exception Collaboration
- Expand Payment Request for Back Office
- Duplicate Invoice Checking for Payment Requests
- Execute Matching Based on Lag Days

The screenshot displays two overlapping Oracle application windows. The background window is titled 'Accounts Payable WorkCenter' and 'Voucher staging Cleanup'. It features a search filter section with dropdown menus for Business Unit, Invoice Number, Invoice Date, Supplier SetID, Supplier ID, Supplier Location, Voucher Source, Origin, PO Business Unit, and PO Number. Below these is a 'Max Rows to Retrieve' field set to 300, and 'Search' and 'Clear' buttons. The foreground window is titled 'Employee Self Service' and 'Pre-validation Template'. It shows a 'Pre-validation Template' tab with fields for Template ID (DFLT_TMPLT), System (checked), and Assignment. Below is a table of rules with 15 entries, each with a Rule ID and a Description. At the bottom of this window are buttons for Save, Return to Search, Notify, Add, and Update/Display.

Rule ID	Description
1 EM_CLS0002	Duplicated Invoice ID
2 EM_SQL0001	Invoice ID greater than 30 characters
3 EM_SQL0002	A valid agreement does not exist between the Buyer, the Supplier and the Supplier location selected.
4 EM_SQL0003	An agreement between the Buyer and Supplier exists, but has not been accepted by both sides.
5 EM_SQL0004	The EFT Routing Information for this Supplier is incomplete.
6 EM_SQL0005	Standard vouchers are not allowed, therefore matching is required: no purchase order ID exists.
7 EM_SQL0006	Invalid Purchase Order
8 EM_SQL0007	Purchase Order status is not Open or Dispatched.
9 EM_SQL0008	Purchase Order cannot be invoiced as it has been paid by credit card.
10 EM_SQL0009	Invalid PO Line Number
11 EM_SQL0010	Invoice is rejected and not loaded into the system.
12 EM_SQL0011	Invalid Invoice date value.
13 EM_SQL0012	Invalid Purchase Order - Distributions not created.
14 EM_SQL0013	Purchase Order Line is cancelled.
15 EM_SQL0014	Invalid PO Schedule

Reduce Costs of Financial Operations

Match Exception Collaboration

Planned for
Roadmap

- ✓ Reduce Cost of Financial Operations
- ✓ Streamline Match Exception Resolution
- ✓ Maintain Segregation of Duties



Reduce Costs of Financial Operations

Match Exception Collaboration

Planned for Roadmap

Procurement Operations

Match Exception Collaboration Summary

Match Exceptions

4 Rows

Match Exception

Voucher Details

Purchasing Details

Receiving Details

Show All

Description

Business Unit

ID

Line

Schedule

Quantity

Unit Price

UOM

Item ID

Voucher quantity does not equal sum of receipt qty

US001

POID0001

1

Invoiced Line Qty <> Sum of Assoc. Receipt Qty

US001

POID0033

1

No receipts found

US001

POID1999

1

No receipts found

US002

PO123456

2

Back

Match Exception Collaboration Detail

Exception Rule

Review/Take Action

Transaction Summary

Voucher

Purchase Order

Receipt

Exception Rule

Review/Take Action

Transaction Summary

Voucher

Purchase Order

Receipt

Exception Rule

Review/Take Action

Transaction Summary

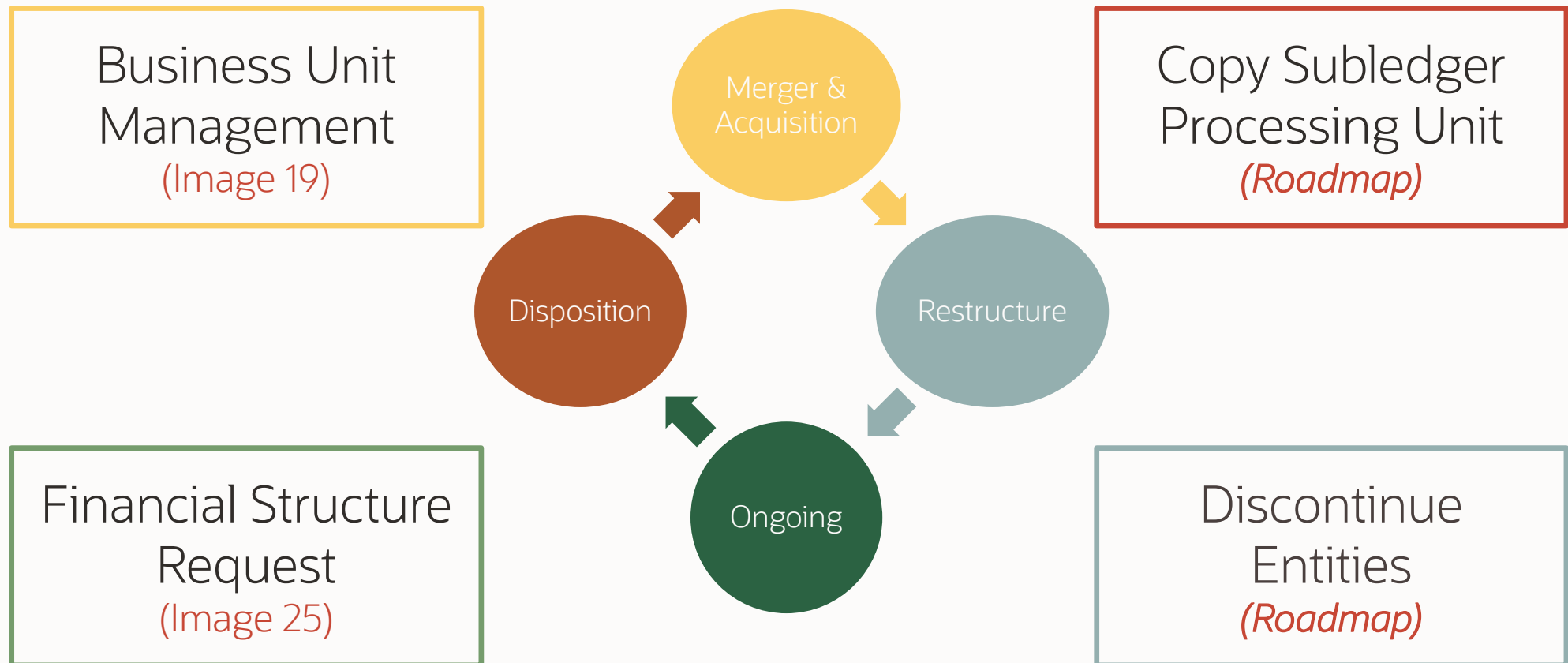
Voucher

Purchase Order

Receipt

Support Business Expansion & Changes

Financial Structure Lifecycle Management



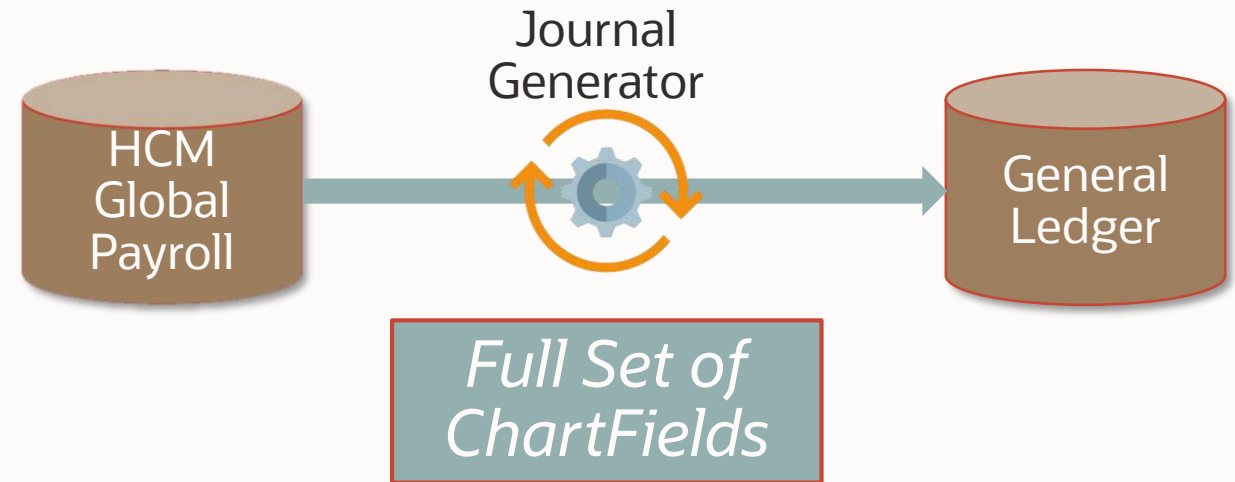
Support Business Expansion & Change

Full Integration with HCM Global Payroll



- ✓ Support global operations
- ✓ Prevent accounting data errors
- ✓ Increase visibility within Financials

- Expand from 8 to 21 ChartFields
- Validate via combination code in source
- Analyze payroll granular data in Financials
- *Image 33*



Efficiency in Center of Financial Operations

Reduce Period Close Cycle

Non-Exhaustive

- ✓ Speed Through Transactions
- ✓ Expand Value Add Analysis
- ✓ Focused Period-end Activities

- New Spreadsheet Upload
- Specific Journal Actions Post, Edit, Push Back/Denials
- Submit for Approval in Bulk
- Delete Journals en Mass
- Mass Update Run Control Dates
- Expand Projected Balances
- Retain History for Denied Journals

The screenshot displays the General Ledger WorkCenter interface. The left sidebar shows the 'My Work' section with 'Journal Processing' expanded, highlighting 'Mass Delete Journals' (17 items). The main area shows a table of journals to be deleted. The 'Spreadsheet Journal Import' dialog is overlaid on the bottom right, showing options for 'General', 'Journal Sheets', and 'Import Journals'.

Unit	Journal ID	Journal Date	InterUnit	Description	Status	Budget Status	Source	Lines	User
FRA01	0000000492	05/09/2017	No		Valid	Valid	CFO	2	VP1
US001	0000000484	05/09/2017	No		Edit Req'd	Valid	CFO	2	VP1
US001	0000000485	05/09/2017	No		Incomplete	Valid	CFO	2	VP1
US001	0000000486	05/08/2017	No		Valid	Valid	CFO	2	VP1
US001	0000000488	04/13/2017	No		Errors	Valid	CFO	2	VP1

SPREADSHEET JOURNAL IMPORT

- General: Setup & Defaults, Notes
- Journal Sheets: New Sheet, Edit Sheet, Copy Sheet, Delete Sheet
- Import Journals: Import Now, Write to File

Improve Efficiency in Financial Close

Stop Unexpected Flux

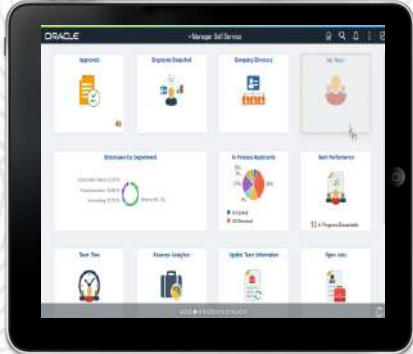
- ✓ Speed Period Close
 - ✓ Lock Down Transactions
 - ✓ Strength Internal Controls
- Restrict Access by Journal Source
 - Enable Cutoff Schedule
 - Approvals for Journal Unpost
 - Visualize Open Period
 - Mass Update Open Period Across Entities



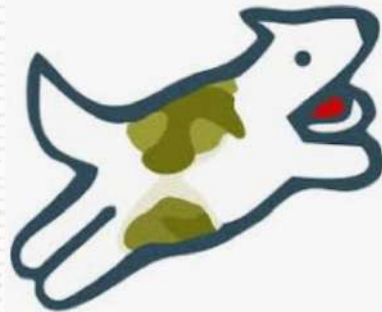
PeopleSoft ERP *Cross-Suite Initiatives*

Planned for
Roadmap

Visual Refresh



Process Scheduler Run Control Management



Drop Zones on Classic+ Pages



(Procure to Pay)
Image 36

Delegations for Approvals



Notifications by Text Message



Increase Transparency in Financial Controls

Run Control Management Framework

- ✓ Extend Transparency & Controls
 - ✓ Eliminate Stale Data
 - ✓ Effectively Manage User Access
-
- Administer End-user Run Controls
 - Delete Multiple Run Controls at Once
 - Enable One's Own Run Controls Management

Exit Delete Run Controls

1 Define Delete Set 2 Select Run Controls 3 Review and Submit

Save < Previous Next >

Step 2 of 3: Select Run Controls

Run Control Product Owner

Process Name Last Used Before

Select Run Controls 4 rows

Select All Clear All

	User ID	Name	Run Control	Process Name	Process Description	Product Owner	Last Run Date
<input type="checkbox"/>	VP1	VP1 Name	AP1234	AP_PROCESS	AP_PROCESS_DESC	AP	12/31/2018
<input checked="" type="checkbox"/>	VP1	VP1 Name	ABCD	BI_PROCESS	BI_PROCESS_DESC	BI	1/15/2019
<input checked="" type="checkbox"/>	VP2	VP2 Name	GL1234	GL_PROCESS	GL_PROCESS_DESC	GL	1/15/2019
<input type="checkbox"/>	VP2	VP2 Name	AP1111	AP_PROCESS	AP_PROCESS_DESC	AP	1/15/2019

Innovation Reduces Costs

Have it your Way! – PeopleSoft Page & Field Configurator (Image 27 forward)

Change
Labels

Hide Fields

Disable Entry

Require Entry

Default Values

Hide/Disable
Entire Pages

Mask
Sensitive Data
NEW!

- Field and Role Based Criteria
- Configure Displays for Smaller Devices
- Recommend Tools 8.56.02 or Higher
- Masking Requires Tools 8.57.11

Innovation Reduces Costs

Have it your Way! – PeopleSoft Page & Field Configurator (Image 27 forward)

Steps to Create a Configuration

Select the
Component

Add Criteria

Select Fields
for Change

Identify
Impacted
Roles

Apply the
Configuration

Innovation Reduces Costs

Have it your Way! – PeopleSoft Page & Field Configurator (Image 27 forward)

Future Enhancements Under Review

- Streamlined maintenance for the functional PFC Administrator
- Extending criteria to include fields selected by the user on the page
- Adding description/comments box
- Defaulting system variables for a field (user login, system date, etc.)
- Expand criteria to use 'or' and parenthesis
- Hiding charts on a fluid page
- Extending to drop zones

PeopleSoft ERP: Innovation Drives Costs Down

Simple

- Chatbots for Internal Users
- Chatbots for External Users
- Enable Payment Plans via eBill
- Approval History Across ERP
- Delegation Framework
- Accounting Tags in Expenses
- Enhanced Fluid Travel Authorization
- Time Sheet in Fluid
- Create My Wallet Expense from e-Mail
- Privilege Template for Expense Approvals
- Fluid POA for Buyers
- Quick-Buy and Req. Types
- Personalization of My Work in Fluid

Intelligent

- Maximize Collections via AI/ML
- Finance Operations Insights
- Payable Early Detection & Monitoring
- Collection Analysis & Performance
- Kibana for Contract portfolio and Project Health
- Open Period Visualization
- Enhanced Lease Clause Capture
- Contract Billing & Revenue in Fluid
- Credit Card Details in Expenses
- Supplier Classification/Certificate Mgt.
- Search /Click Analysis for ePro

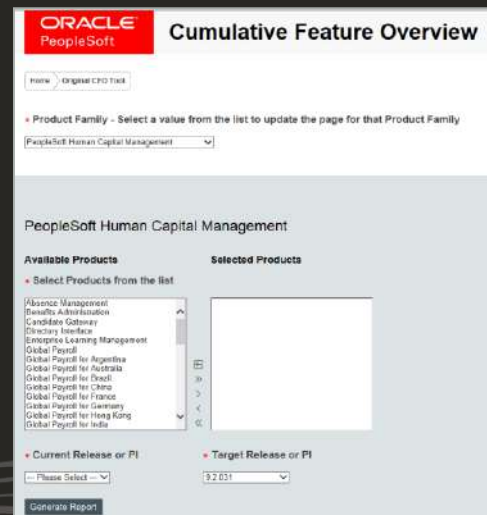
Automated

- Match Exception Collaboration
- Payment Plans in AR
- Run Control Mgt. in ERP
- Control Transactions During Close
- Audit Trail for Customer Changes via eBill
- Financial Period Mass Update
- Improve Integration of Asset Data from Purchasing
- Guided Search
- Notification & Delegation Frameworks across FSCM
- Restart BI Publisher in Billing
- E-Mail of Activity for Fluid WorkCenters

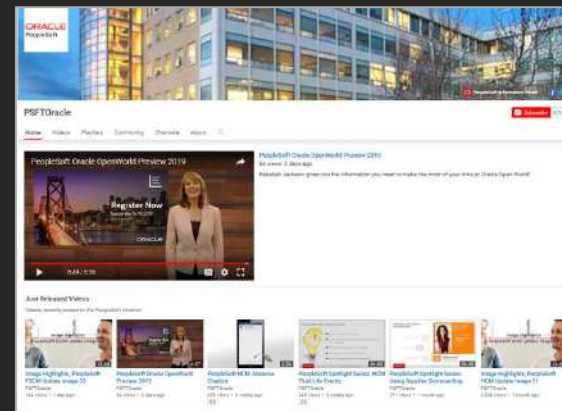
Non-Exhaustive!!

For More Information

PeopleSoft CFO Tool
www.peoplesoftcfotool.com



PeopleSoft Video Channel
www.peoplesoftvfos.com



PeopleSoft Planned Features and Enhancements
www.peoplesoftpfe.com




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Development Group


Blogs

Thank You

Amira Morcos

Senior Director
Oracle Product Strategy



ORACLE