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Enterprise Journals in Oracle Cloud Enterprise Performance Management (EPM)

Finance teams can spend significant time tracking and then posting journals from processes such as the financial close and account reconciliation to their ERP systems via spreadsheets and other manual, error-prone methods. With the enterprise journals capability in Oracle Cloud EPM, teams have more time to focus on value-added work.

Enterprise journals provides a central place to streamline the creation, management and posting of journal entries so that you can have faster, more continuous financial close, planning, and reporting processes.

Post journals easily from Oracle Cloud EPM activities to any ERP system

EPM users can easily post journals from EPM business processes such as account reconciliation, consolidations, profitability and cost management, tax reporting, and more to their ERP systems—even for those users without direct access to their ERP. Enterprise journals automates and directly posts journals from Oracle Cloud EPM to multiple and to any (cloud or on-premises) ERP systems.
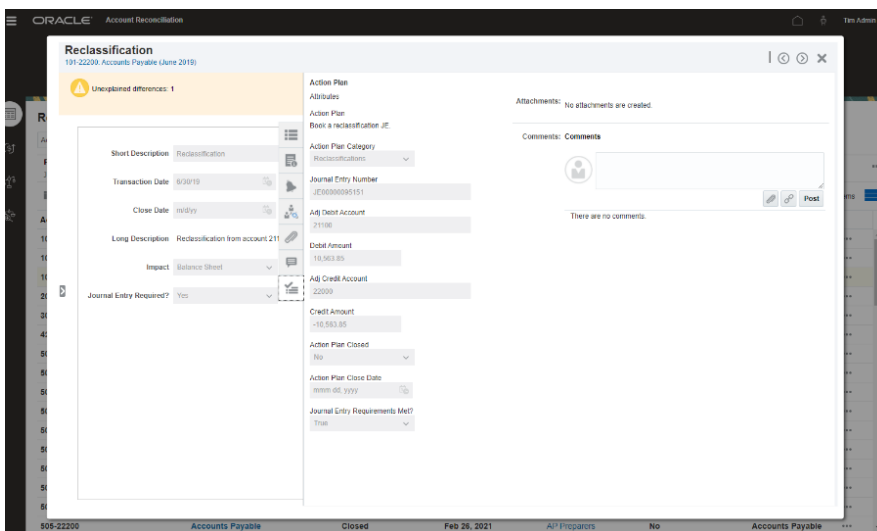

Image 1. Enterprise Journals with Account Reconciliation— reconciliation preparer captures desired journal attributes with the adjustment

Centrally manage and post journals from a single place

Journal preparers, approvers, and administrators now have a central place to manage and post journals, giving them complete visibility.

Key business benefits

- Gain confidence in your journals process status, knowing precisely where it stands.
- Increase the speed and accuracy of your financial close, reporting, and planning processes.
- Experience greater agility with connected finance processes.

Key features

- Post journals directly or automatically from Oracle Cloud EPM to multiple and to any (cloud or on-premises) ERP systems.
- Journals Dashboard enables you to centrally track and manage journals with an audit trail for compliance.
- Pre-built templates and workflow are designed to streamline the journals entry process.
- Import data from Excel using SmartView integration.

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Image 2. Enterprise Journals—journals list in Oracle Cloud EPM

Leverage templates to simplify the journals process

Preparers and administrators can use templates to assign roles, workflow, and due dates to streamline the process for both ad hoc and recurring journals. They can also apply templates to standardize on the look (such as column width) and fields of journal entries.

Image 3. Templates—define workflow for "prepare to approve" by assigning roles and due dates.

Related EPM business processes

- Account Reconciliation
- Financial Consolidation and Close
- Tax Reporting
- Narrative Reporting
- Planning
- Profitability and Cost Management

Related products

- Oracle Fusion Cloud ERP

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