

JD Edwards EnterpriseOne One View Reporting for Financials

ORACLE®

JD EDWARDS ENTERPRISEONE FINANCIALS

KEY FEATURES AND BENEFITS

- Empowers end users to design, create, run and share reports to meet business needs
- Empowers financial users to design, create, and run book quality financial statements
- Intuitive and powerful process that does not require complex skills
- Reduce the backlog of user-requested reports with IT
- Enhanced real-time decision making through the use of interactive reports with lists, charts, graphs and tables
- Intuitive, user-friendly reports designed to improve business productivity
- Easy access to any level of detail required to make informed business decisions using drill down capabilities
- Real time access to critical operational data
- Visibility into business information directly from JD Edwards applications
- Single reporting solution for all JD Edwards modules and custom applications
- Embedded administration and management of reports

Access to real-time data in an easy to consume format is no longer a luxury for employees; it is a necessity and an essential part of achieving operational excellence. One View Reporting enables users to access and personalize transaction data into lists, charts, graphs and tables thus simplifying the consumption of information. One View Financial Statements enables the financials staff to design and manage their financial statements easily without needing assistance from IT. Casual and power users alike will experience the simple yet robust, integrated reporting capabilities now available with all JD Edwards EnterpriseOne applications.

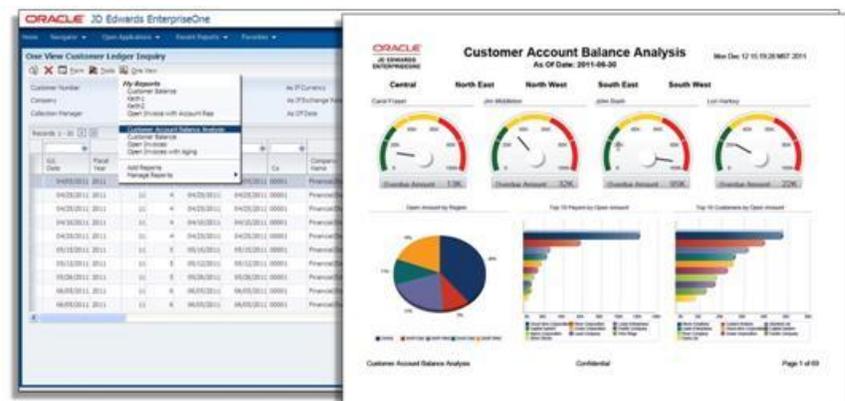


Figure 1. One View Report

The JD Edwards EnterpriseOne reporting capabilities are designed to deliver personalized information to improve productivity, providing information access solutions to clearly understand the status of important business activity. One View Reporting is all about delivering the right data to the right person, right now. Clear and concise views over operational activities leads to more effective decision making. One View Reporting's intuitive interface empowers end users with the flexibility to create personalized transactional reports without the need for IT assistance.

One View Reporting For Financials

The One View Reporting for Financials module gives users the tools they need to gain insight into financial information. These reports can be created and used by accounting personnel; business unit management; and regional and division executives. Users can create personalized reports to view and analyze Accounts Receivable, Accounts Payable, and General Ledger information.

The Accounts Receivable reports provide insight into how your invoices, credit memos, write-offs, deductions, receipts, and drafts spread across your business units, credit and collection managers, and many other attributes of the customer and business units. You can fully analyze your customer balances or receipts and drafts over time to understand trends for customers, companies, or business units. These reports also give users the information necessary to analyze processes and policies to ensure they are supporting their business objectives. The Accounts Payable reports provide the same flexibility for vouchers and payments as found in the Accounts Receivable reports.

The General Ledger reports give you the ability to review and analyze G/L Transactions or Account Balances for any grouping of accounts. Users can view the trends for specific types of transactions or balances such as Cost of Goods Sold, Inventory, A/R, A/P, or bank accounts. Any financial aspect of the business can be viewed and analyzed. Users can create reports that give them insight into how a particular business unit, region, or division is performing.

One View Reporting for Financial Management delivers a set of high-value reports to help keep business users in touch with their financial data and gives them the flexibility to create personalized reports to focus in on the information they need every day to maintain the financial health of the business.

One View Financial Statements

The One View Financial Statements feature in One View Reporting for Financial Management provides the ability for the financials staff to design and produce book-quality statements; no more waiting for the IT department to create the statements.

ORACLE JD EDWARDS ENTERPRISEONE		Consolidated Income Statement				09/29/15 20:47:32 (UTC)			
For the Period Ending: 06/30/18									
Current Period Actual	% of Rev	Last Year Actual	% of Rev	Description	Year to Date Actual	% of Rev	Last Year to Date Actual	% of Rev	% Chg
Revenues									
7,750.50	88.6%	11,000.00	96.07%	Store Sales	31,184.95	56.18%	53,420.00	93.13%	-41.62%
1,000.00	11.4%	450.00	3.92%	Sales-Other	24,321.00	43.82%	3,940.00	6.87%	517.28%
1,000.00	11.4%	450.00	3.92%	Other Revenue	24,321.00	43.82%	3,940.00	6.87%	517.28%
8,750.50	100.0%	11,450.00	100.00%	Revenues	55,505.95	100.00%	57,360.00	100.00%	-3.23%
Direct Costs									
8,750.50	100.00%	12,850.00	112.23%	Cost of Sales-Product A	55,505.95	100.00%	73,060.00	127.37%	-24.03%
-300.00	-3.43%	8,430.00	73.62%	Prime Cost of Goods	1,690.00	3.04%	39,353.00	68.61%	-95.71%
8,450.50	96.57%	21,280.00	185.85%	Cost of Sales-Product A	57,195.95	103.04%	112,413.00	195.98%	-49.12%
5,520.00	63.08%	7,000.00	61.14%	Cost of Sales-Other	49,403.00	89.00%	46,903.00	81.77%	5.33%
5,520.00	63.08%	7,000.00	61.14%	Other Costs	49,403.00	89.00%	46,903.00	81.77%	5.33%
2,000.00	22.86%	400.00	3.49%	Variances	5,185.00	9.34%	1,500.00	2.62%	245.67%
2,000.00	22.86%	400.00	3.49%	Material Variances	5,185.00	9.34%	1,500.00	2.62%	245.67%
15,970.50	182.51%	28,680.00	250.48%	Direct Costs	111,783.95	201.39%	160,816.00	280.36%	-30.49%
7,220.00	82.51%	17,230.00	150.48%	Gross Margin	56,278.00	101.39%	103,456.00	180.36%	-45.60%
General and Administrative									
13,200.00	150.85%	8,800.00	76.86%	Administrative Salaries	64,143.00	115.56%	31,376.00	54.70%	104.43%
13,200.00	150.85%	8,800.00	76.86%	Salaries and Wages	64,143.00	115.56%	31,376.00	54.70%	104.43%
1,700.00	19.43%	1,200.00	10.48%	Administrative Salaries	5,930.00	10.68%	5,400.00	9.41%	9.81%
1,700.00	19.43%	1,200.00	10.48%	Building Expense	10,517.00	18.95%	16,140.00	28.14%	-34.84%
1,900.00	21.71%	1,050.00	9.17%	Insurance-General Liabil	16,447.00	29.63%	21,540.00	37.55%	-23.64%
3,600.00	41.14%	2,250.00	19.65%	Building Expense	16,447.00	29.63%	21,540.00	37.55%	-23.64%
				Supplies, Services & Othe					

Figure 2. Sample of a One View Financial Statement

Users build One View Financial Statements by defining how account balances are summarized, which balances are summarized, and how to group the account balances into sections in a statement. Once created, the financial statements can then be produced by any user authorized to run them.

One View Financial Statements includes delivered content that you can use as models for the financial statements that you want to design. You can also modify and use the delivered content to generate your own balance sheets and income statements.

JD Edwards EnterpriseOne One View Reporting

JD Edwards EnterpriseOne One View Reporting enables end users to access data for simple to sophisticated reports using JD Edwards EnterpriseOne find/ browse applications with Oracle BI Publisher layout reporting and distribution features. One View Reporting Applications combine essential transaction data and master data, including associated descriptions and category codes, previously not available. Users

have the ability to view data in the exact layout they desire using all the advanced capabilities of Oracle BI Publisher Editor. One View Reporting provides a host of pre-defined reporting templates designed to address some of the most common and highly demanded reports enabling you to realize value on day one with this new tool. Delivered reports can be personalized by end users as needed and additional reports can be defined without IT support. The complexity of data models table joins and business views are masked from the end user to ensure intuitive reporting experiences. One View Reporting provides users a simplified and clear view of the essential data necessary to effectively execute business processes.

The power of One View Reporting comes from the extensive number of applications, reports and report components. These solutions address the most common and highly demanded business questions, enabling you to realize value on day one.

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