

NoetixViews® Open Interface Extension for Oracle® Financials

Improve Reporting of Oracle Interface Transactions

NoetixViews Open Interface Extension for Oracle Financials allows you to view data transferred into your Oracle Financials modules. During this data transfer process, Oracle Financials errors often occur without providing sufficient information for why the records were rejected.

This extension provides views that completely expose the data sent to the various Oracle Financials modules, including the reason the record was rejected for improved reporting of interface transactions.

Exchanging Data Between Oracle Financials Modules

Unbeknownst to most users, Oracle Financials routinely pass information between various modules using the Oracle Open Interface tables. For example, the Payables module batches information together at various times where the Concurrent Manager process will pass the data to the General Ledger module. This process requires a General Ledger procedure to validate the incoming information. The process then loads only validated information into the standard journal tables.

During the validation step, many possible error conditions may occur: for example, "GL period not open" or "key account changed." The process rejects the offending records and documents the error message. NoetixViews Open Interface Extension enables you to report on the information "batched" into the GL system and easily determine not only why records were rejected, but also which documents originated in the sending system.

Interfacing Other Application Systems with Oracle Financials

Due to disparate applications, many companies have external data that must regularly interface with Oracle Financials.

For example, your company may own a Customer Relationship Management (CRM) system or an Accounts Payable system from a software vendor other than Oracle.

To update your Oracle Financials General Ledger information with information from a different Accounts Payable system, you must correctly load the Accounts Payable data into the Oracle Open Interface tables and then initiate the General Ledger validation and load procedures. The chance of error increases substantially when the information comes from a non-Oracle system. The General Ledger data validation process may reject records for many reasons. The Oracle error report displays the error message, but it does not display the data that is causing the error. NoetixViews Open Interface Extension displays the error message and the data associated with each error.

Providing a Consistent View for Different Functional Areas Involved in the Interface Process

NoetixViews Open Interface Extension allows you to proactively determine exactly what data currently awaits loading into an Oracle Financials module. Since Oracle Financials may load data into a module from multiple functional areas, different personnel can be responsible for loading the interface tables.

For More Information

Discover how to dramatically increase the return on your reporting investment and enhance your ability to quickly answer critical business questions: call us toll-free at 866-4NOETIX or visit our Web site at www.noetix.com.

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