



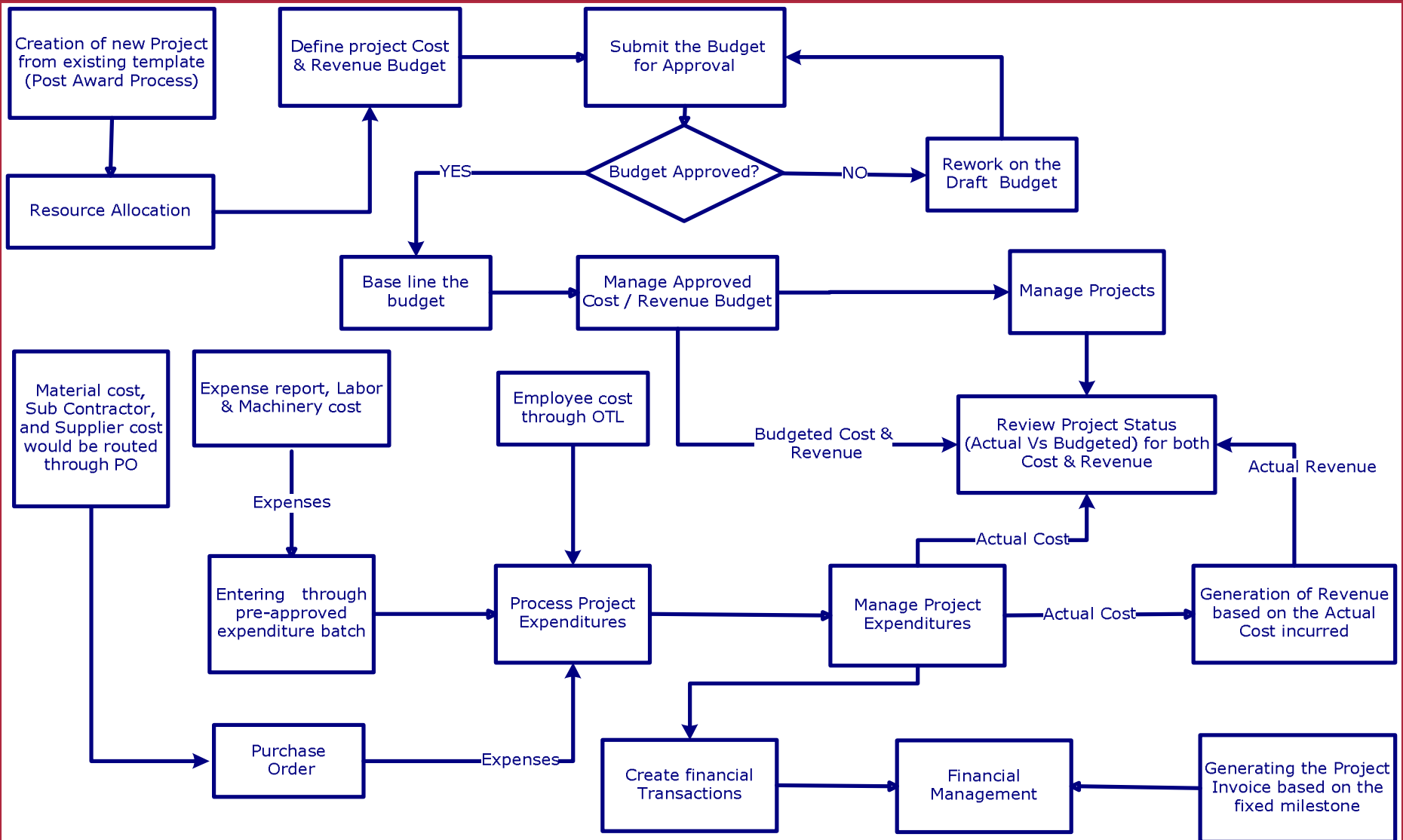
4i Apps Solutions Private Limited, Chennai

Product Overview on Oracle Projects Costing & Billing

Agenda

- ❖ Process Flow of Oracle Projects
- ❖ Oracle Projects Costing Over view
- ❖ Oracle Projects Billing Over view

Business Process Flow



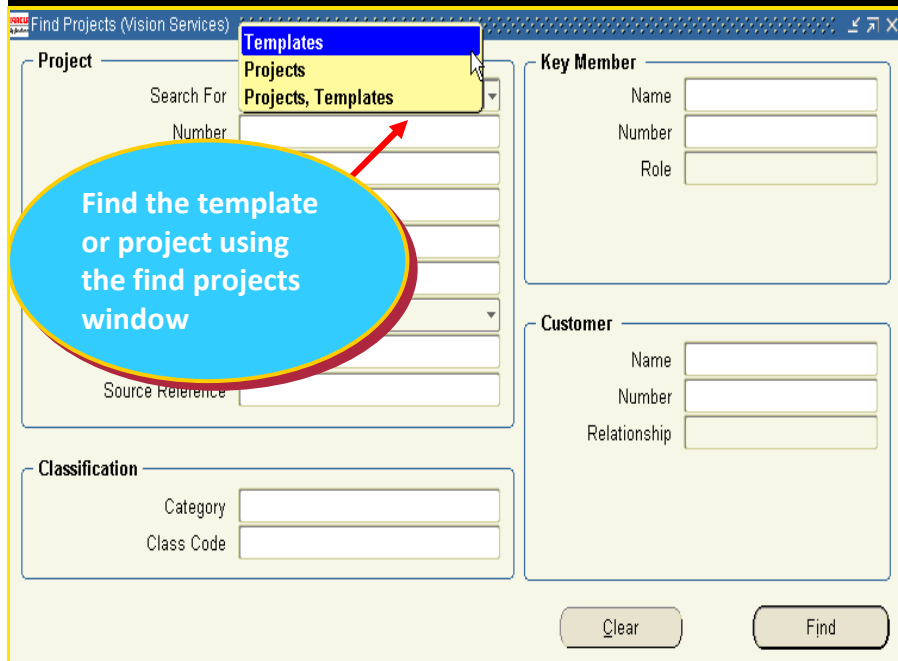
Projects Costing Over view

- ❖ Creation of Project
- ❖ Creation of Resource List
- ❖ Enter & Maintain Project Cost Budget
- ❖ Actual Cost Accumulation
- ❖ Budget Vs Actual for Cost

Projects Billing Over view

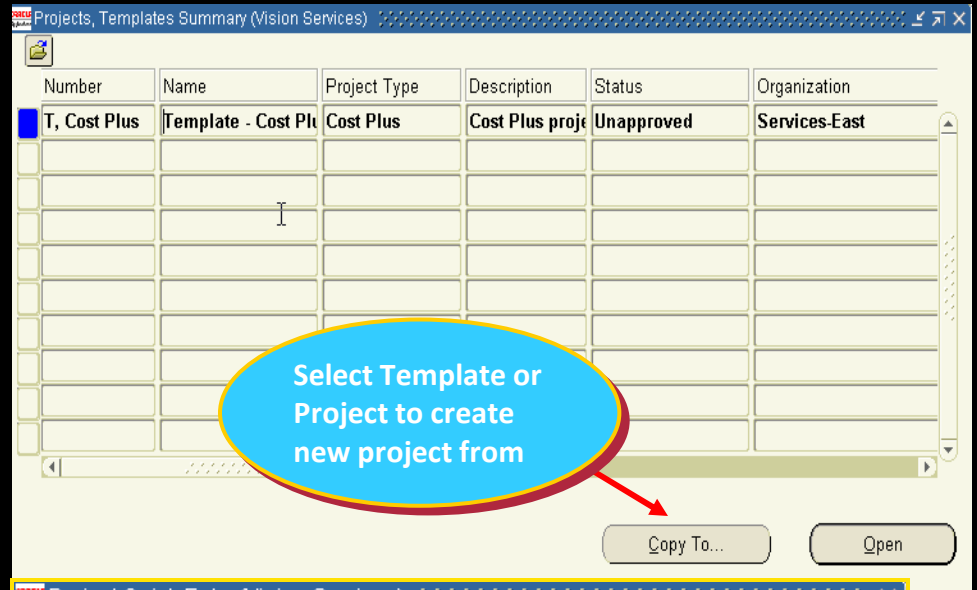
- ❖ Generate Revenue Based on the Actual Cost
- ❖ Budget Vs Actual for Revenue
- ❖ Generate Invoice for Projects
- ❖ Interface Projects Invoices to AR

Creating Projects



Find Projects (Vision Services) window. A dropdown menu is open over the search area, showing 'Templates', 'Projects', and 'Projects, Templates'. A red arrow points from the 'Projects, Templates' option to a callout box.

Find the template or project using the find projects window



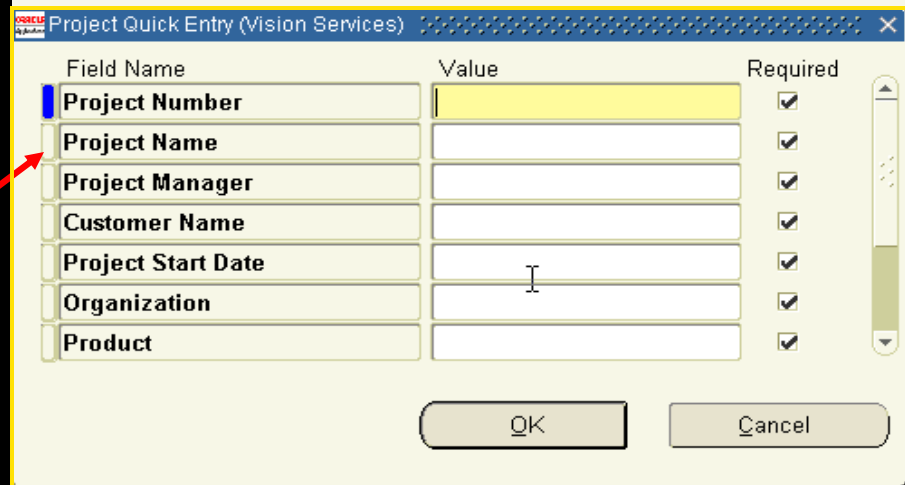
Projects, Templates Summary (Vision Services) window showing a table with columns: Number, Name, Project Type, Description, Status, and Organization.

Number	Name	Project Type	Description	Status	Organization
T, Cost Plus	Template - Cost Pl	Cost Plus	Cost Plus proje	Unapproved	Services-East

A red arrow points from a callout box to the selected row in the table.

Select Template or Project to create new project from

Enter the Details in the Quick entry Fields.



Project Quick Entry (Vision Services) window showing a list of fields to be entered for a new project.

Field Name	Value	Required
Project Number		<input checked="checked" type="checkbox"/>
Project Name		<input checked="checked" type="checkbox"/>
Project Manager		<input checked="checked" type="checkbox"/>
Customer Name		<input checked="checked" type="checkbox"/>
Project Start Date		<input checked="checked" type="checkbox"/>
Organization		<input checked="checked" type="checkbox"/>
Product		<input checked="checked" type="checkbox"/>

Buttons: OK, Cancel

Project Details

Projects, Templates (Vision Services)

Number	Cost Plus	Name	Cost Plus
Type	Cost Plus	Organization	Services-West
Long Name	Cost Plus		
Trans Duration	03-JAN-1997 - 31-DEC-2010	Status	Active
Description	Cost Plus projects.	<input type="checkbox"/> Workflow in Process	
<input type="checkbox"/> Public Sector		<input type="checkbox"/> Template	[<input type="checkbox"/>]

[Change Status](#)

Options

Option Name
<input type="checkbox"/> Tasks
<input type="checkbox"/> Workplan Information
<input type="checkbox"/> Classifications
<input type="checkbox"/> Customers and Contacts
<input type="checkbox"/> Currency
<input type="checkbox"/> Cross Charge
<input checked="" type="checkbox"/> Key Members
<input type="checkbox"/> Additional Information

[Detail](#)

Creating Projects

Tasks (Vision Services) - Cost Plus

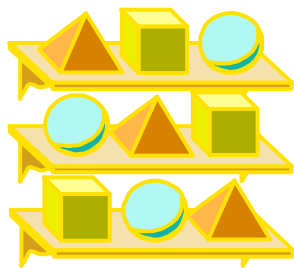
Task Number	Task Name	Description	Trans Start Date	Trans Finish Date	
- 1.0	Design	Design	03-JAN-1997		<input type="checkbox"/>
- 1.1	Req. Definitior	Definition of Projects I	03-JAN-1997		<input type="checkbox"/>
1.1.1	User Interview	Interviewing project u	03-JAN-1997		<input type="checkbox"/>
1.1.2	Market Analysi	Market Analysis	03-JAN-1997		<input type="checkbox"/>
1.2	Specifications	Project Specifications	03-JAN-1997		<input type="checkbox"/>
2.0	Develop	Develop	03-JAN-1997		<input type="checkbox"/>
3.0	Implement	Implement	03-JAN-1997		<input type="checkbox"/>
9.0	IC Tax Receivi	InterCompany Tax Re	03-JAN-1997		<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

++... Options Create Subtask Create Peer Task

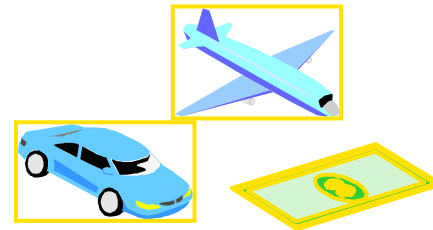
Resource List



**A labor resource group
and individual employees**



**A material
resource group**



**An expenses resource group and
accommodation, conveyance,
allowance and etc expenditure
types**

Resource List

Define resource lists to create a set of similar resources that are typically used on specific kinds of project work.

The job group controls which jobs can be selected for the resource

Group resources by expenditure category, revenue category, or organization, or select None

Specifies the order in which to view the resource groups in Project Status Inquiry

Define resource groups to create a set of similar resource types.

Select expenditure categories, revenue categories, or organizations as your resource groups

Select the type of resource to be entered

The screenshot shows the 'Resource Lists' configuration window. At the top, there are fields for 'Resource List' (set to 'Expenditure Category by Employee'), 'Description' (set to 'Expenditure Category by Employee'), 'Job Group' (set to 'None'), and 'Group Resources By' (set to 'Expenditure Category'). To the right, 'Effective Dates' are set from '01-JAN-1987' to an empty field. A 'Copy From' button is also present.

Below these fields is a 'Resource Group' table with columns: Group, Alias, Control Levels, Order, and Enabled. The table contains three rows: 'Labor' (Order 1), 'Chargebacks' (Order 2), and 'Material' (Order 3). All are enabled.

At the bottom is a 'Resources' table with columns: Resource Type, Resource, Alias, Control Levels, Order, and Enabled. It lists four employees: 'Cochran, Mr. Bob' (Order 10), 'Gray, Mr. Donald R' (Order 20), 'Hamilton, Ms. Anne' (Order 30), and 'Heather, Ms. Emily' (Order 40). All are enabled.

Red arrows point from callout boxes to specific fields: 'Expenditure Category by Employee' (Job Group), 'Expenditure Category' (Group Resources By), '01-JAN-1987' (Effective Dates From), '1' (Order of Labor group), 'Employee' (Resource Type), and '10' (Order of Cochran resource).

Budget Entry Methods (BEM)

Budget entry methods specify and control how to enter a budget

Budget Entry Method: **By Top Task, PA Period**

Description: **By Top Task, PA Period**

Effective: **01-OCT-2002** - [] []

Entry Level

- Project
- Top Tasks
- Lowest Tasks
- Top and Lowest Tasks

Cost Enterable Fields

- Quantity
- Raw Cost
- Burdened Cost

Other Options

- Categorized By Resources
- Time Phased By: **PA Period**

Revenue Enterable Fields

- Quantity
- Revenue

Specifies where to enter the budget

Specifies whether the Budget has to be categorized by Resources.

Select the Date Range, GL Period, PA Period, or None.

Specifies the enterable fields for a Cost Budget

Specifies the enterable fields for a Revenue Budget

Cost and Revenue Budget

- Each budget type is defined as either a cost budget type or a revenue budget type. Oracle Projects predefines Two budget types:
 1. Approved Cost budget
 2. Approved Revenue budget

For Cost Budgets, you can enter:

- Quantities, Cost & Burdened costs

For Revenue Budgets, you can enter:

- Revenue Amount

Enter and Maintain Cost Budget

Select Project Number, and type of Budget

Budgets (Vision Services)

Find Budget

Project Number

Project Name

Budget Type

Find Draft

Draft Budget

Version Name

Change Reason

Description

Entry Options

Entry Method

Resource Li

Totals

Labor

	UOM	Quantity	Raw Cost	Burden	Co
Draft					
Current					

History Copy Actual ... Rework

Budgets (Vision Services)

Find Budget

Project Number

Project Name

Budget Type

Find Draft

Draft Budget

Version Name

Change Reason

Description

Entry Options

Entry Method

Totals

Labor

	UOM	Quantity	Raw Cost	Burden	Co
Draft					
Current					

History Copy Actual ... Rework Submit Details

Budget Types

Find %

Budget Type

- Approved Cost Budget
- Approved Revenue Budget
- Cost Budget - Needs Approval
- Forecast Cost Budget
- Forecast Revenue Budget

Find OK Cancel

Enter and Maintain Cost Budget

Budget Lines (Arabian Aluminium Business Group) - 505850, Approved Cost Budget

Version Number: Version Name:

Task Number: Task Name:

View Lines For: Periods For Totals: -

Budget Periods: Earliest: First: Latest:

Resource Alias	Amount Type	FEB-07	MAR-07	APR-07	MAY-07	Period Totals
Accessories	Qty					0.00
Accessories	Raw Cost			891200.00		891200.00
Accessories	Burdened Cost			891200.00		891200.00
Aluminium - Pr	Qty			1000.00		1000.00
Aluminium - Pr	Raw Cost			1724187.00		1724187.00
Aluminium - Pr	Burdened Cost			1724187.00		1724187.00
Direct Expenses	Currency			500.00		500.00
Direct Expenses	Raw Cost			10000.00		10000.00
Totals	Labor Hours	0.00	0.00	53881.00	0.00	53,881.00

— Material - Accessories

Change Reason: Comments: []

Budget Lines (Arabian Aluminium Business Group) - 505850, Approved Cost Budget

Version Number: Version Name:

Task Number: Task Name:

View Lines For: Periods For Totals: -

Budget Periods: Earliest: First: Latest:

Resource Alias	Amount Type	FEB-07	MAR-07	APR-07	MAY-07	Period Totals
Glass	Raw Cost			2071338.00		2071338.00
Glass	Burdened Cost			2071338.00		2071338.00
Local Conveyar	Currency			5000.00		5000.00
Local Conveyar	Raw Cost					0.00
Local Conveyar	Burdened Cost					0.00
Production Engj	Hours			240.00		240.00
Production Engj	Raw Cost			23925.00		23925.00
Production Engj	Burdened Cost			23925.00		23925.00
Totals	Labor Hours	0.00	0.00	53881.00	0.00	53,881.00

— Material - Glass

Change Reason: Comments: []

Submitting and Baselining Budgets

Budgets (Vision Services)

Find Budget

Project Number:

Project Name:

Budget Type:

Draft Budget

Version Name: Status:

Change Reason:

Description: New Original

Entry Options

Entry Method: Resource List:

Totals

— Labor —

	UOM	Quantity	Raw Cost	Burdened Cost	Revised Date
Draft	Hours	380.00	1,887,577.00	6,020,000.00	12-DEC-2001 13:28:31
Current	Hours	380.00	1,887,577.00	6,020,000.00	27-NOV-2001 11:32:14

Shows the status of the budget. Status are – Working for a Draft Budget, Submitted for a Budget which has been submitted

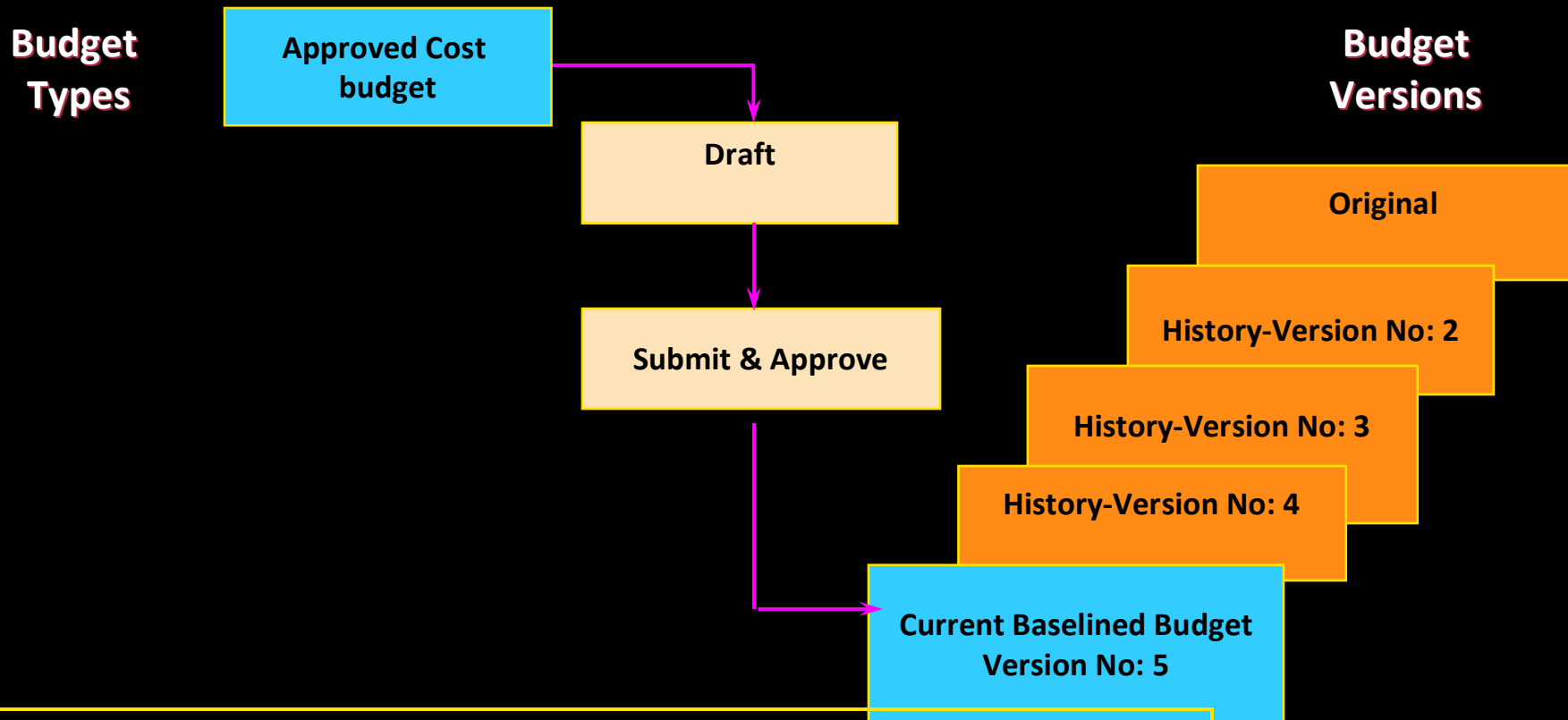
Specifies whether the budget is to be considered as the original budget or as a different version

The button has a status of Submit when the budget has not been submitted for Baselining.

Whether to rework a submitted budget which has not been baselined

View version history of the budget

Budget Revision and version Control



- Budget versions are grouped as follows:
- Original: **First baselined budget**
- Current: **Most recently baselined budget**
- Historical: **Historical copies of previously baselined budgets**

Budget Version History

Review current or historical budget information using the Budget Version History window

OSRELU
Budget Version History (Vision Services) - Cost Plus, Approved Cost Budget

— Labor —

Num	Version Name	UOM	Quantity	Raw Cost	Burdened Cost	Original	
<input checked="" type="checkbox"/>	4	Change Order #2	Hour	380.00	1,887,577.00	6,020,000.00	<input type="checkbox"/>
<input type="checkbox"/>	3	Change Order #2	Hour	380.00	1,887,577.00	6,020,000.00	<input type="checkbox"/>
<input type="checkbox"/>	2	Change Order #1	Hour	380.00	1,131,077.00	1,131,077.00	<input type="checkbox"/>
<input type="checkbox"/>	1	Initial Cost Budget	Hour	380.00	31,077.00	31,077.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>							<input type="checkbox"/>
<input type="checkbox"/>							<input type="checkbox"/>
<input type="checkbox"/>							<input type="checkbox"/>
<input type="checkbox"/>							<input type="checkbox"/>

Change Reason: Was Original

Description: **Change Order for additional work and cost adjustme** []

Entry Options

Entry Method: **By lowest tasks,PA period**

Resource List: **Expenditure Category**

Baselined

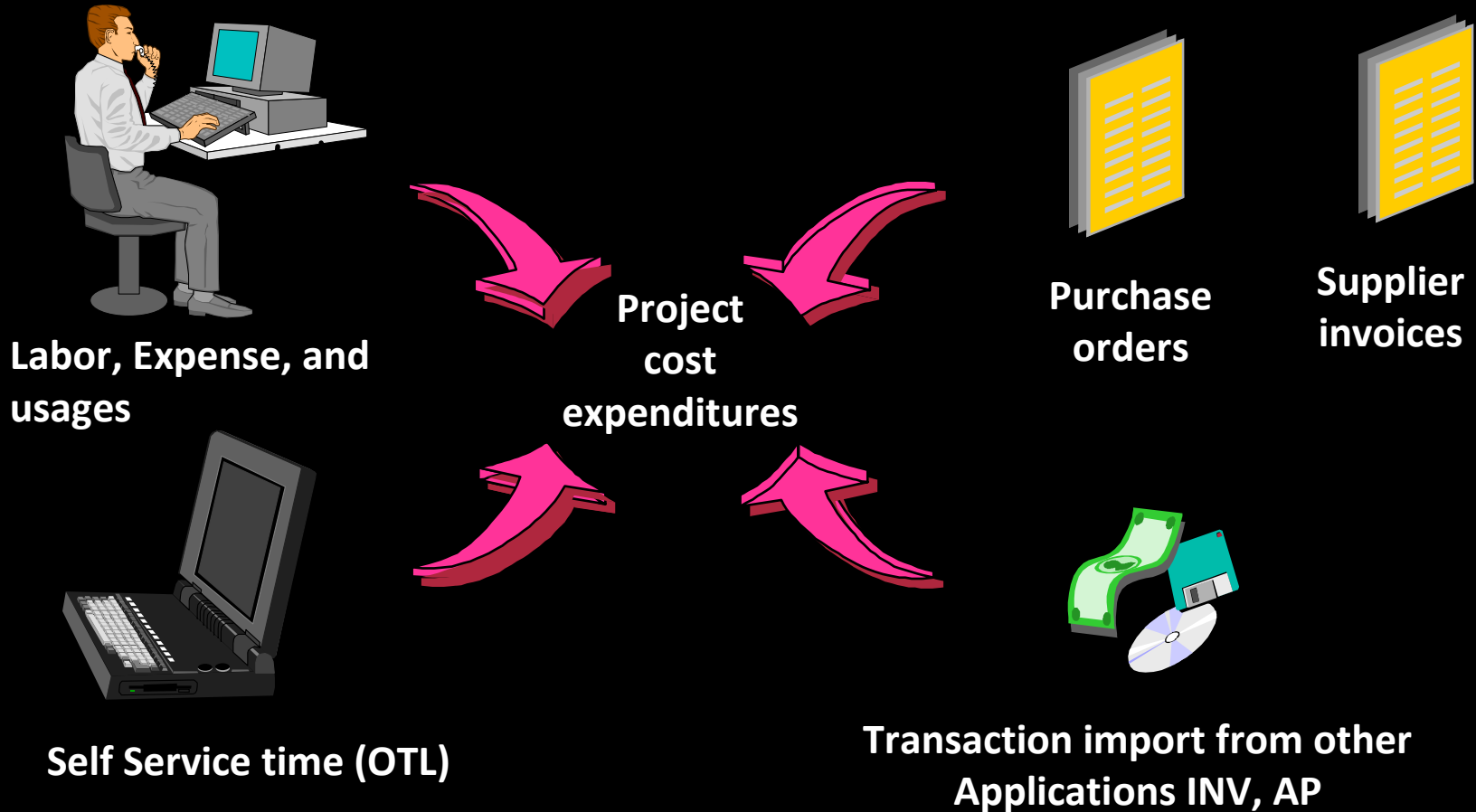
By: **Marlin, Ms. Amy**

Date: **18-SEP-2003 14:19:17**

Cost Accumulation-Type of Costs

- ❖ Timecards
- ❖ Expense reports
- ❖ Usage logs
- ❖ Supplier invoices
- ❖ Inventory –(Material)
- ❖ Miscellaneous transactions

Entering Project Expenditures



Enter Time sheet

Enter a unique Batch name to identify this set of expenditures.

Choose the expenditure type class as Time cards for this batch.

Optionally enter Control Totals and Control Count in the Amounts region. Use the Running Totals and Counts and the Difference column to verify actual versus entered totals.

Enter the expenditure Ending Date for the batch. The system automatically updates the date to the valid week ending date.

The status of a new batch is always Working.

Choose Expenditures to enter the expenditures and expenditure items in the batch

Batch Name: [Text Field]

Ending Date: 21-SEP-2003

Status: Working

Created By: Marlin, Ms. Amy

Date: 18-SEP-2003

Class: Timecards (selected)

Description: Expense Reports

Transaction Source: Usages

Entered As Unmatched

Future Period

Amounts:

	Control	Running	Difference
Totals	[Text Field]	[Text Field]	[Text Field]
Count	[Text Field]	[Text Field]	[Text Field]

Rework Submit Expenditures

Entering Preapproved Batches

Enter the employee or organization that incurred the cost.

Employee Name	Employee Number	Organization	Expnd Ending Date	Control Total	Running Total	[]
Marlin, Ms. Amy	34	Services-East	21-SEP-2003		10	

Batch Control Total Batch Running Total 10

—Expenditure Items—

Expnd Item Date	Project Number	Task Number	Expnd Type	Quantity	Assignment Name	Work Type
15-SEP-2003	Cost Plus	1.2	Administrativ	10	Unscheduled	Commercial C

Reverse Original...

Select the expenditure type associated with this expenditure item

Enter the date of the expenditure item.

Enter the Project Number and The lowest level Task Number to charge for this expenditure item.

Enter the quantity-Hours

Preapproved Batch Approval

Batch: Batch Name
Ending Date: 21-SEP-2003
Class: Timecards
Description: Expense Reports
Transaction Source: Usages
Miscellaneous Transaction
Inventory
Work In Process
Burden Transaction

Status: Working
Created By: Marlin, Ms. Amy
Date: 18-SEP-2003

Entered As Unmatched

Amounts	Control	Running	Difference
Totals			
Count			

Buttons: Rework, Submit, Reverse..., Copy From..., Expenditures

Status - Working

Batch: Batch Name
Ending Date: 21-SEP-2003
Class: Timecards
Description: Type Description
Transaction Source: Active Transa
Expenditures

Status: Submitted
Created By: Marlin, Ms. Amy

Amounts	Control	Running	Difference
Totals		10	
Count		1	

Buttons: Rework, Release, Reverse..., Copy From..., Expenditures

After reviewing the Batch Release the batch for Cost distribution processing or Rework

Status - Submitted for an Unreleased Batch

Choose the Submit Button to submit the Expenditure batch for approval

The Reverse Button is enabled for a released expenditure batch.

Batch: Batch Name
Ending Date: 21-SEP-2003
Class: Timecards
Description: Type Description
Transaction Source:

Status: Released
Created By: Marlin, Ms. Amy

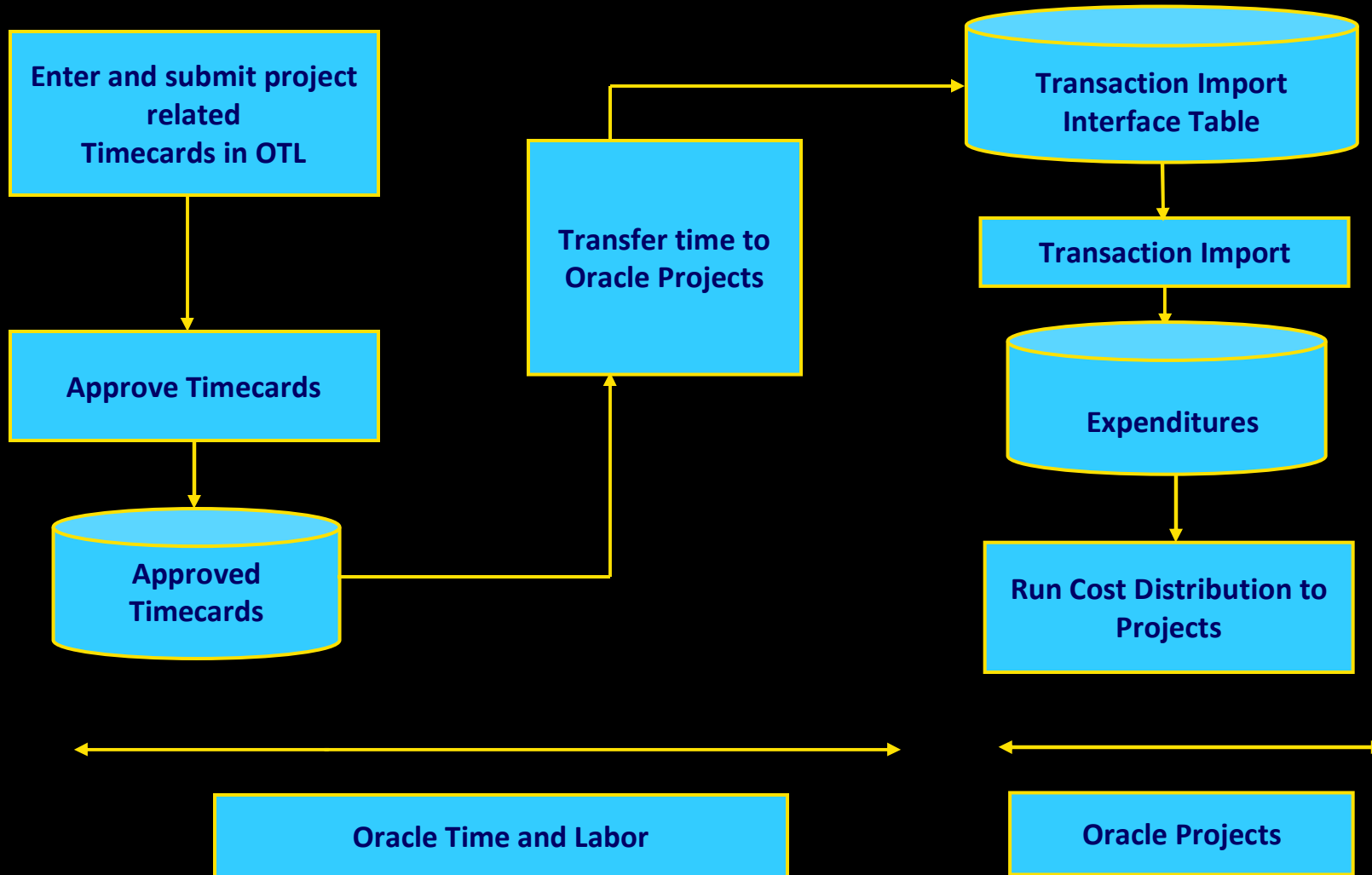
All Negative Transactions En
 Reverse Expenditures In a Fu

Amounts	Control	Running	Difference
Totals		10	
Count		1	

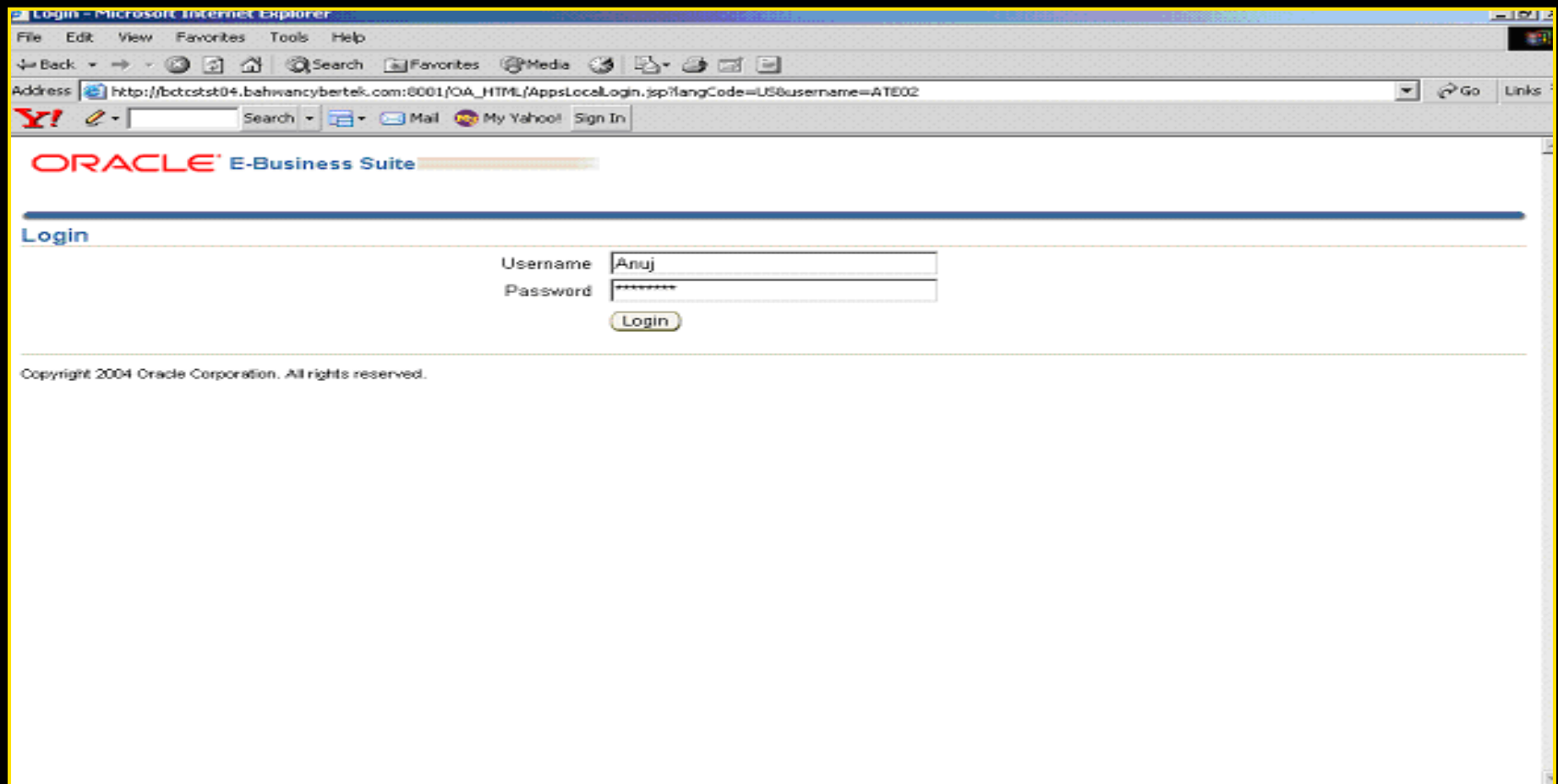
Buttons: Rework, Release, Reverse..., Copy From..., Expenditures

Status - Release for an approved expenditure batch

Oracle Time and Labor



Log –In for Time sheet Entry thru OTL



Microsoft Internet Explorer

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Address http://bctcst04.bahwancybertek.com:8001/OA_HTML/AppsLocalLogin.jsp?langCode=US&username=ATE02 Go Links

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ORACLE E-Business Suite

Login

Username

Password

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Time card Layout in OTL

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Time [Expenses](#)

[Time Entry](#) | [Timecard Search](#) | [Templates](#) | [Create Timecard](#)

Time Entry: Anuj, Mr., 21 [Cancel](#) [Save](#) [Continue](#)

Period [Go](#) Comments

Overriding Approver

Template Overwrite [Go](#)

Project	Task	Type	Mon, Jul 31	Tue, Aug 01	Wed, Aug 02	Thu, Aug 03	Fri, Aug 04	Sat, Aug 05	Sun, Aug 06	To
<input type="text" value="PROJECT 1"/>	<input type="text" value="1"/>	<input type="text" value="BCT OFF SHORE"/>	<input type="text" value="10"/>	<input type="text" value="10"/>	<input type="text" value="10"/>	<input type="text" value="10"/>	<input type="text" value="10"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Add Another Row Calculate			0	0	0	0	0	0	0	0

Template Name [Save As A Template](#)

[Cancel](#) [Save](#) [Continue](#)

[Time](#) | [Expenses](#) | [Home](#) | [Logout](#) | [Preferences](#)

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Submit for Approval

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Time Expenses

[Time Entry](#) | [Timecard Search](#) | [Templates](#) | [Create Timecard](#)

Review: Anuj, Mr., 21 [Cancel](#) [Back](#) [Submit](#)

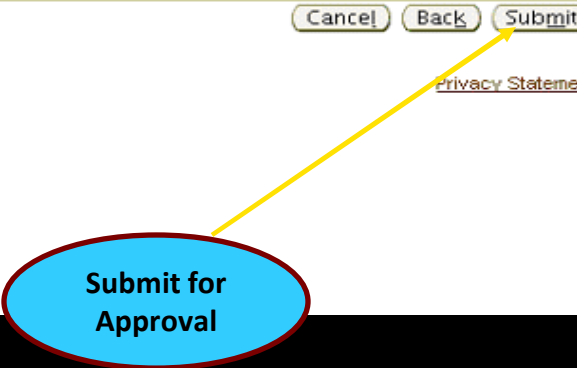
Week Starting **Monday, July 31 2006**
Timecard Period (days) **7**
Overriding Approver **Arjun, Mr.**
Comments **Please Approve the Time sheet**

Project	Task	Type	Mon, Jul 31	Tue, Aug 01	Wed, Aug 02	Thu, Aug 03	Fri, Aug 04	Sat, Aug 05	Sun, Aug 06	Total	Details
PROJECT 1	1	BCT OFF SHORE	10	10	10	10	10			50	
			10	10	10	10	10	0	0	50	

[Cancel](#) [Back](#) [Submit](#)

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[Time Entry](#) | [Timecard Search](#) | [Templates](#) | [Create Timecard](#)

Confirmation

Time entries for the given timecard period have been submitted successfully.


Confirmation: Anuj, Mr., 21

Week Starting **Monday, July 31 2006**

Timecard Period (days) 7

Overriding Approver **Arjun, Mr.**

Comments **Please Approve the Time sheet**



Project	Task	Type	Mon, Jul 31	Tue, Aug 01	Wed, Aug 02	Thu, Aug 03	Fri, Aug 04	Sat, Aug 05	Sun, Aug 06	Total
PROJECT 1	1	BCT OFF SHORE	10	10	10	10	10			50
			10	10	10	10	10	0	0	50

[Return to Recent Timecards](#)

[Time](#) | [Expenses](#) | [Home](#) | [Logout](#) | [Preferences](#)

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Approver - Login

ORACLE E-Business Suite

Login

Username	<input type="text" value="Arjun"/>
Password	<input type="password"/>
	<input type="button" value="Login"/>

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Notification to Approver

ORACLE E-Business Suite Home Logout Preferences Help

Worklist

View

Select Notifications: Previous 1-25 Next 25

Select All | Select None

Select	From	Type	Subject	Sent	Due
<input checked="" type="checkbox"/>	Anuj, Mr.	OTL Workflows for Employees	Timecard (31-JUL-2006 to 06-AUG-2006) for Anuj, Mr. (50 hours)	19-Jun-2006	
<input type="checkbox"/>	Srinivasan M, Mr.	PO Approval	Standard Purchase Order 1 for USD 1000.00 requires your approval.	12-Jun-2006	
<input type="checkbox"/>		PA Workplan Workflow	Workplan Version VKMM - 1_2 (268, 268) published	12-Jun-2006	
<input type="checkbox"/>		PA Workplan Workflow	Workplan Version Bct Projects-NEXT_2 (TEST JK, TEST JK) published	09-Jun-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (01-MAY-2006 to 07-MAY-2006) for ATE Employee01, Mr. (60 hours)	05-Jun-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (03-JUL-2006 to 09-JUL-2006) for ATE Employee01, Mr. (30 hours)	05-Jun-2006	
<input type="checkbox"/>	Srinivasan M, Mr.	OTL Workflows for Employees	Timecard (12-JUN-2006 to 18-JUN-2006) for Srinivasan M, Mr. (10 hours)	05-Jun-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (07-JUN-2006 to 07-JUN-2006) for ATE Employee01, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (10-JUN-2006 to 10-JUN-2006) for ATE Employee01, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (08-JUN-2006 to 08-JUN-2006) for ATE Employee01, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (09-JUN-2006 to 09-JUN-2006) for ATE Employee01, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (11-JUN-2006 to 11-JUN-2006) for ATE Employee01, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee 2, Mr.	OTL Workflows for Employees	Timecard (03-JUN-2006 to 03-JUN-2006) for ATE Employee 2, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee 2, Mr.	OTL Workflows for Employees	Timecard (02-JUN-2006 to 02-JUN-2006) for ATE Employee 2, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee 2, Mr.	OTL Workflows for Employees	Timecard (01-JUN-2006 to 01-JUN-2006) for ATE Employee 2, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee 2, Mr.	OTL Workflows for Employees	Timecard (31-MAY-2006 to 31-MAY-2006) for ATE Employee 2, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee 2, Mr.	OTL Workflows for Employees	Timecard (04-JUN-2006 to 04-JUN-2006) for ATE Employee 2, Mr. (0 hours)	31-May-2006	
<input type="checkbox"/>	ATE Employee01, Mr.	OTL Workflows for Employees	Timecard (04-JUN-2006 to 04-JUN-2006) for ATE Employee01, Mr. (0 hours)	30-May-2006	

Time Card Details

[Worklist](#) >

Timecard (31-JUL-2006 to 06-AUG-2006) for Anuj, Mr. (50 hours)

[Approve](#) [Reject](#) [Reassign](#) [Request Information](#)

From **Anuj, Mr.**
To **Arjun, Mr.**
Sent **19-Jun-2006 16:39:39**
ID **7120**

Timecard Dates **to**
Description **50 total hours (0 premium hours, 0 non worked hours)**
OTL Approval ID **7656#554**

Timecard Entries

Comments **Please Approve the Time sheet**

Project	Task	Type	Mon, Jul 31	Tue, Aug 01	Wed, Aug 02	Thu, Aug 03	Fri, Aug 04	Sat, Aug 05	Sun, Aug 06	Total
PROJECT 1	1	BCT OFF SHORE	10	10	10	10	10			50
			10	10	10	10	10	0	0	50

[▶ Show All](#)

[▶ Monday, July 31, 2006](#)

[▶ Tuesday, August 01, 2006](#)

[▶ Wednesday, August 02, 2006](#)

[▶ Thursday, August 03, 2006](#)

[▶ Friday, August 04, 2006](#)

[▶ Saturday, August 05, 2006](#)

[▶ Sunday, August 06, 2006](#)

Import Time sheet to Oracle Projects

The screenshot shows the 'Submit Request' dialog box in Oracle Navigator. The main window is titled 'Submit Request' and contains the following fields and buttons:

- Run this Request...** section:
 - Name: **PRC: Transaction Import** (highlighted)
 - Parameters: (empty)
 - Language: **American English**
 - Buttons: Copy...
- At these Times...** section:
 - Run the Job: (empty)
- Upon Completion** section:
 - Notify: (empty)
 - Print to: **noprint**
 - Buttons: Options...
- Buttons: Help (C), Submit, Cancel

A secondary 'Parameters' dialog box is open over the main dialog, containing:

- Transaction Source: **Oracle Time and Labor** (highlighted)
- Batch Name: (empty)
- Buttons: OK, Cancel, Clear, Help

The background window is titled 'Navigator - Projects Accounting Test' and has tabs for 'Functions' and 'Documents'. A 'Projects' tree is visible on the left, and an 'Open' button is at the bottom right.

Time sheet in Oracle Projects

Function: Expenditures - 060806-189ST402

Expenses

Enter p

Employee Name	Employee Number	Organization	Expend Ending Date	Control Total	Running Total	[]
Anuj, Mr.	21	BCT GLOBAL LE/OF	06-AUG-2006		50	

Batch Control Total Batch Running Total

Expenditure Items

Expend Item Date	Project Number	Task Number	Expend Type	Assignment Name	UOM	Quantity	Commer
31-JUL-2006	PROJECT 1	1	BCT OFF SHO	Unscheduled	Hours	10	
01-AUG-2006	PROJECT 1	1	BCT OFF SHO	Unscheduled	Hours	10	
02-AUG-2006	PROJECT 1	1	BCT OFF SHO	Unscheduled	Hours	10	
03-AUG-2006	PROJECT 1	1	BCT OFF SHO	Unscheduled	Hours	10	
04-AUG-2006	PROJECT 1	1	BCT OFF SHO	Unscheduled	Hours	10	

Reverse Original...

Enter Expenses

Enter a unique Batch name to identify this set of expenditures.

Choose the expenditure type class as Time cards for this batch.

The screenshot shows a software window titled "Enter Expenses" with the following fields and controls:

- Batch:** A text input field with a red arrow pointing to it from the callout "Enter a unique Batch name to identify this set of expenditures."
- Ending Date:** A date input field.
- Class:** A dropdown menu with "Expense Reports" selected. A red arrow points to it from the callout "Choose the expenditure type class as Time cards for this batch."
- Description:** A text input field.
- Transaction Source:** A dropdown menu with options: Timecards, Expense Reports, Usages, Miscellaneous Transaction, Inventory, Work In Process, Burden Transaction.
- Status:** A dropdown menu set to "Working".
- Created:** A section containing:
 - By:** "Marlin, Ms. Amy"
 - Date:** "23-AUG-2007"
- Entered As Unmatched:** A checkbox.
- Future Period:** A checkbox.
- Amounts:** A table with columns "Control", "Running", and "Difference".

	Control	Running	Difference
Totals	<input type="text"/>	<input type="text"/>	<input type="text"/>
Count	<input type="text"/>	<input type="text"/>	<input type="text"/>
- Buttons:** "Rework", "Submit", "Reverse...", "Copy From...", and "Expenditures". A red arrow points to the "Expenditures" button from the callout "Choose Expenditures to enter the expenditures and expenditure items in the batch".

Choose Expenditures to enter the expenditures and expenditure items in the batch

Details for Expenses

Expenditures - AP-3018ER3019

Employee Name	Employee Number	Organization	Expnd Ending Date	Control Total	Running Total	[]
Marlin, Ms. Amy	34	Services-East	29-JUN-2003		1008.58	

Batch Control Total Batch Running Total **1008.58**

Expenditure Items

Expnd Item Date	Project Number	Task Number	Expnd Type	Work Type	Assignment Name	UOM	Quantity
25-JUN-2003	Research & Dev	2.0	Car Rental	Internal -	Unscheduled	Currenc	132.03
25-JUN-2003	Research & Dev	2.0	Hotel	Internal -	Unscheduled	Currenc	328.09
25-JUN-2003	Research & Dev	2.0	Airfare	Internal -	Unscheduled	Currenc	437.56
25-JUN-2003	Research & Dev	2.0	Meals	Internal -	Unscheduled	Currenc	110.9

Reverse Original...

Enter the employee Name

Enter the date of the expenditure item.

Enter the Project Number and The lowest level Task Number to charge for this expenditure item.

Select the expenditure type associated with this expenditure item

Enter the Amount

Enter Usage Cost

Enter a unique Batch name to identify this set of expenditures.

Choose the expenditure type class as Usages for this batch.

The screenshot shows a software window titled "(Services)". The interface includes the following fields and controls:

- Batch**: A text input field.
- Ending Date**: A date selection field.
- Class**: A dropdown menu with "Usages" selected.
- Description**: A text input field.
- Transaction Source**: A text input field.
- Status**: A dropdown menu with "Working" selected.
- Created**: A section containing:
 - By**: A dropdown menu with "Marlin, Ms. Amy" selected.
 - Date**: A date field with "23-AUG-2007" entered.
- All Negative Transactions Entered As Unmatched**
- Reverse Expenditures In a Future Period**
- Amounts**: A table with columns for Control, Running, and Difference.

	Control	Running	Difference
Totals	<input type="text"/>	<input type="text"/>	<input type="text"/>
Count	<input type="text"/>	<input type="text"/>	<input type="text"/>

At the bottom, there are five buttons: "Rework", "Submit", "Reverse...", "Copy From...", and "Expenditures".

Choose Expenditures to enter the expenditures and expenditure items in the batch

Details of Usage

Enter the Expenditure Organization Name

Employee Name	Employee Number	Organization	Expnd Ending Date	Control Total	Running Total	[]
		Services-East	09-FEB-2003		239	

Batch Control Total Batch Running Total 239

Expenditure Items

Expnd Item Date	Project Number	Task Number	Expnd Type	Non-Labor Resour	Non-	Work T	UOM	Quantity
07-FEB-2003	E&C-100	2.3	Computers	Server	Info	Comm	Hours	29
07-FEB-2003	Time & Mater	3.0	Computers	Server	Info	Comm	Hours	33
07-FEB-2003	Cost Plus	2.0	Computers	Server	Info	Comm	Hours	28
07-FEB-2003	Feasibility Stud	3.0	Computers	Server	Info	Comm	Hours	21
07-FEB-2003	Cost Reimburs	2.0	Computers	Server	Info	Comm	Hours	24
07-FEB-2003	FS Proj Resear	1.1.2	Computers	Server	Info	Comm	Hours	39
07-FEB-2003	Service Center	1.0	Computers	Server	Info	Intern	Hours	23

Reverse Original...

Enter the date of the expenditure item.

Enter the Project Number and The lowest level Task Number to charge for this expenditure item.

Select the expenditure type associated with this expenditure item

Enter the Hours (Usage Quantity)

Project-Related Transactions in AP

Oracle Invoices (Vision Services)

Batch Control Total
Actual Total

Type	Supplier	Supplier Num	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount	Withheld
<input checked="" type="checkbox"/> Standard	Advanced Network	1013	SANTA CLAY	18-SEP-2003	CP-01	USD	1,000.00	
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								

Amount Paid
USD

Actions... 1
Schedule

Oracle Distributions (Vision Services) - CP-01, Advanced Network Devices

Invoice Total
Distribution Total

Project	Task	Expenditure Type	Expenditure Organization	Expenditure Item Date	Quantity
Cost Plus	1.2	Construction	Services-East	18-SEP-2003	

Status Accounted PO Number

Account Description

Project-Related Transactions in PO

Purchase Orders (Vision Services) - [New]

PO, Rev: 0 Type: **Standard Purchase** Created: **07-OCT-2003**

Supplier: **Advanced Network** Site: **SANTA CLARA** Contact:

Ship-To: **VS- Washington DC** Bill-To: **VS- Washington DC** Currency: **USD**

Buyer: **Marlin, Ms. Amy** Status: **Incomplete** Total: **0.00** []

Description:

P-Card:

Distributions (Vision Services) - [New]

Destination More **Project**

Expenditure							
Num	Project	Task	Award	Type	Org	Da	[]
1	Cost Plus	1.1.1		Material	Vision Services	07-	

Account Description

Charge: Budget:

Accrual: Variance:

Item And Shipment Details

Line Num: **1** Shipment Num: **1** Org: **VS** Ship-To: **VS- Washington DC**

Item: **Automotive Parts for the Project**

Budget Vs Actual Cost (Project Level)

Project Status (Vision Services) Current Period **SEP-W3-07**

Project	Project Name	Ovr Bgt	ITD - Rev Bgt	ITD - Act Rev	ITD - Cst Bgt	ITD - Act Cost
Fixed Price	Fixed Price		1,625,467.00	1,067,903.00	1,488,981.00	933,062.00

Totals Events Invoices

Commitments Project Resource Status Task Status

Budget Vs Actual Cost (Task Level)

Task Status (Vision Services) - Fixed Price

Task	Task Name	Ovr Bgt	ITD - Rev Bgt	ITD - Act Rev	ITD - Cst Bgt	ITD - Act Cost
+ 1.0	Conduct Resea	**Over**	0.00	0.00	0.00	875,019.00
2.0	Publish Findin	**Over**	0.00	0.00	0.00	58,043.00
9.0	IC Tax Receivi		0.00	0.00	0.00	0.00

Events Commitments Actuals Task Resource Status

Budget Vs Actual Cost (Resource Level)

Resource Status (Vision Services) - Fixed Price, 1.0

Resource	Resource Name	Ovr Bgt	ITD - Rev Bgt	ITD - Act Rev	ITD - Cst Bgt	ITD - Act Cost
+ Labor	Labor	**Over**	0.00	0.00	0.00	31,298.00
+ Chargebacks	Chargebacks	**Over**	0.00	0.00	0.00	763,794.00
Material	Material	**Over**	0.00	0.00	0.00	10,528.00
+ Contractor	Contractor	**Over**	0.00	0.00	0.00	49,575.00
+ Expenses	Expenses	**Over**	0.00	0.00	0.00	19,824.00

Events Commitments Actuals

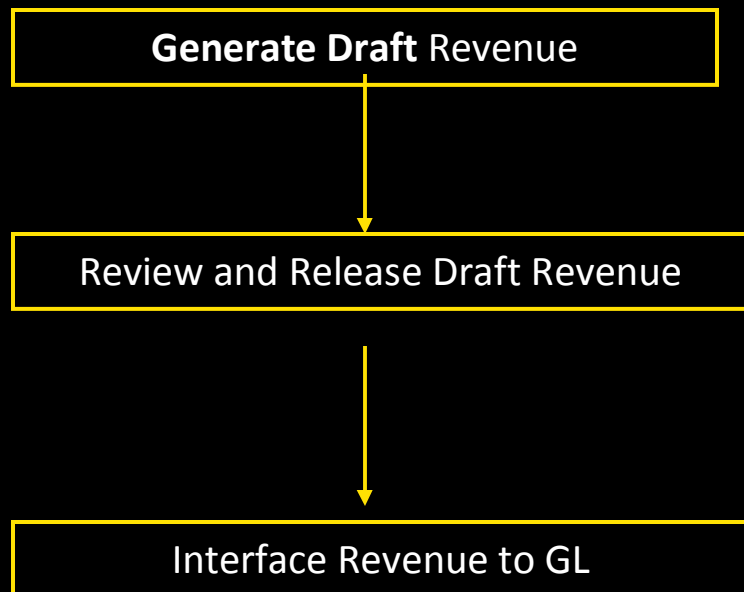
Projects Billing Over view

- ❖ Generate Revenue Based on the Actual Cost
- ❖ Budget Vs Actual for Revenue
- ❖ Generate Invoices for Projects
- ❖ Interface Projects Invoices to AR

Accruing Revenue

Accruing Revenue:

Oracle Projects generates revenue based on the Actual Cost incurred towards Projects.



Revenue generation processes :

1. PRC: Generate Draft Revenue for a Range of Projects
2. PRC: Interface Revenue to General Ledger

Revenue review

Revenue (Vision Services) - Fixed Price, 1

Project Number	Fixed Price	Project Name	Fixed Price
Draft Number	1	Agreement Number	Fixed Price No. 1
Customer Name	Computer Service and Rental	Customer Number	1006
Revenue Amount	599,251.24	Accrue Through Date	07-JAN-1998
Credit of Number		PA Date	11-JAN-1998
Status	Accepted	Released Date	07-JAN-1998
<input type="checkbox"/> Revenue Exception		Interface Date	07-JAN-1998
<input checked="" type="checkbox"/> Warning		<input type="checkbox"/> Adjusting Revenue	
Set of Books Currency	USD		

Interface Revenue Exception

GL Date	31-JAN-1998	Accounting Flexfield	
Unbilled Receivable	479,251.24		01-000-1232-000
Unearned Revenue	<120,000.00>		01-000-2550-000

Run Request... Unrelease Release Lines

Revenue Summary

Revenue Summary (Vision Services)

Project Number	Draft Revenue	Customer	Agreement	Revenue Curr	Project Functional I	Revenue Status
<input checked="" type="checkbox"/> Fixed Price	1	Computer Service	Fixed Price No. 1	USD	599,251.24	Accepted
<input type="checkbox"/> Fixed Price	2	Computer Service	Fixed Price No. 1	USD	<1,797,753.72>	Accepted
<input type="checkbox"/> Fixed Price	3	Computer Service	Fixed Price No. 1	USD	5,496,864.64	Accepted
<input type="checkbox"/> Fixed Price	4	Computer Service	Fixed Price No. 1	USD	<4,215,764.13>	Accepted
<input type="checkbox"/> Fixed Price	5	Computer Service	Fixed Price No. 1	USD	388.71	Accepted
<input type="checkbox"/> Fixed Price	6	Computer Service	Fixed Price No. 1	USD	<388.71>	Accepted
<input type="checkbox"/> Fixed Price	7	Computer Service	Fixed Price No. 1	USD	0.01	Accepted
<input type="checkbox"/> Fixed Price	8	Computer Service	Fixed Price No. 1	USD	<0.01>	Accepted
<input type="checkbox"/> Fixed Price	9	Computer Service	Fixed Price No. 1	USD	388.71	Accepted
<input type="checkbox"/> Fixed Price	10	Computer Service	Fixed Price No. 1	USD	4,062.50	Accepted

Run Request... Unrelease 1 Release 1

Totals Lines Open

Budget Vs Actual Revenue (Project Level)

Project Status (Vision Services) SEP-W3-07

Project	Project Name	Ovr Bgt	ITD - Rev Bgt	ITD - Act Rev	ITD - Cst Bgt	ITD - Act Cost
Fixed Price	Fixed Price		1,625,467.00	1,067,903.00	1,480,981.00	933,062.00

Totals Events Invoices

Commitments Project Resource Status Task Status

Budget Vs Actual Revenue (Task Level)

Task Status (Vision Services) - Cost Plus

Task	Task Name	Ovr Bgt	ITD - Rev Bgt	ITD - Act Rev	ITD - Cst Bgt	ITD - Act Cost
+ 1.0	Design		0.00	1,475,358.00	3,297,025.00	1,326,547.00
2.0	Develop		0.00	1,078,865.00	2,422,000.00	989,084.00
3.0	Implement		0.00	230,828.00	300,975.00	209,889.00
9.0	IC Tax Receivi		0.00	0.00	0.00	0.00

Events Commitments Actuals Task Resource Status

Generate Invoices

Generating Invoices:

Oracle Projects generates invoices based on the Amount Entered against Individual Milestone.

Generate Draft Invoices



Review and Release Draft Invoices



Interface Invoices to AR

Invoice Generation Process:

- PRC: Generate Draft Invoices for a Range/Single of Project(s)
- Review & Release draft invoices (automatic)
- PRC: Interface Invoices to Receivables

Billing Detail

Event Details (Vision Services)

Project Number	Fixed Price	Project Name	Fixed Price
Task Number	1.0	Task Name	Conduct Research
Product Source		Event Reference	
Event Number	1	Event Type	Milestone
Event Date	16-FEB-1997	Organization	Services-East
Description	Progress payment		
Currency	USD		
Bill Amount	30,000.00	Revenue Amount	0.00 [<input type="checkbox"/>]
Bill Hold	No	Trans ID	1000
<input checked="" type="checkbox"/> Billed		<input type="checkbox"/> Revenue Distributed	
<input type="checkbox"/> Adjusting Revenue		<input type="checkbox"/> Zero Amount Revenue Flag	

Interface Invoice to AR

Interface Invoices to AR:

The second part of the invoice process is done by accounts receivable. In this process the amount generated by Oracle Projects are passed to AR via the Auto invoice master program and the invoice is generated.

Run AR Auto Invoice Master Program for Projects Invoice

Invoice Review

Invoice Summary (Vision Services)

Project Number	Draft Invoice	Customer	Bill Sp	Agreement	Invoice Curre	Invoice Amount	Invoice Status	Bill Through
Fixed Price	1	Computer Servi	100	Fixed Price	USD	30,000.00	Accepted in Receivable	23-FEB-1997
Fixed Price	2	Computer Servi	100	Fixed Price	USD	90,000.00	Accepted in Receivable	30-MAR-1997
Fixed Price	3	Computer Servi	100	Fixed Price	USD	10,000.00	Accepted in Receivable	31-MAY-1997
Fixed Price	4	Computer Servi	100	Fixed Price	USD	10,000.00	Accepted in Receivable	30-APR-1998
Fixed Price	5	Computer Servi	100	Fixed Price	USD	250,000.00	Accepted in Receivable	30-SEP-1999
Fixed Price	6	Computer Servi	100	Fixed Price	USD	300,000.00	Accepted in Receivable	31-DEC-1999
Fixed Price	7	Computer Servi	100	Fixed Price	USD	550,000.00	Accepted in Receivable	31-AUG-2000
Fixed Price	8	Computer Servi	100	Fixed Price	USD	250,000.00	Accepted in Receivable	28-FEB-2001

Invoices in AR

Transaction Overview (Vision Services) - Computer Service and Rentals

More

Bill To	Computer Service and Rentals	Ship To	Computer Service and Rentals
Number	1006	Number	1006
Location	Chattanooga	Location	Chattanooga
Address	302 Executive Circle	Address	302 Executive Circle
	Chattanooga, TN 37401 United States		Chattanooga, TN 37401 United States

Transaction

Number: FP #8

Date: 28-FEB-2001

Type: Consulting-East

Source: PA INVOICES

Reference: Fixed Price

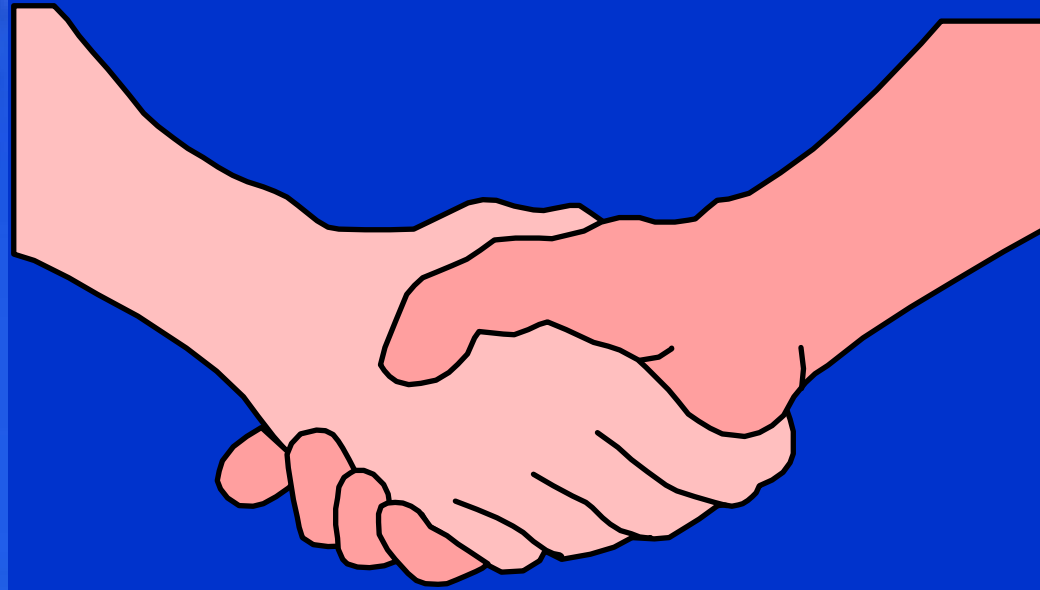
Terms: 30 Net

Due Date: 30-MAR-2001

Transaction: PA INVC []

Total	Transaction	Lines	Tax	Freight
	250,000.00	250,000.00	0.00	0.00

Item	Description	UOM	Quantity	Unit Price	Amount	Trans
	Manual	Ea	1	250,000.00	250,000.00	PA INVOIC..



THANK YOU

4i Apps Solutions Private Limited, Chennai