



Blitz Report™

Simple And Effective Cost Accounting Reporting for the Oracle E-Business Suite

OATUG Cost Management SIG

February 27, 2023, 9:00 AM Pacific / Noon Eastern / 6 PM CET

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Andy Haack

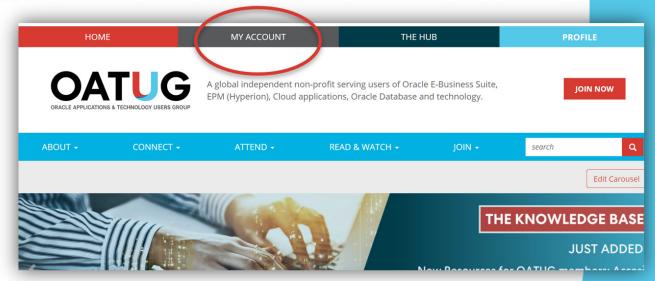
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Agenda

- > Blitz Overview
- Blitz for Cost Accounting
- Upcoming Features
- Conclusions / Summary



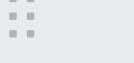
Agenda

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"Excellent tool for quick reporting with a lot of handy functionalities. Great replacement for Discoverer, especially for developers."

Bhupendra Aole, Senior Applications Developer, IMMI

Fast Real time Easy to use





What is Blitz Report™?

- Provides Oracle E-Business Suite users real-time access to their data
- Delivers the report directly to nicely formatted Excel
- Gives users flexibility to select columns and customize the report layout
- Has ultrafast response time
- Is fully embedded in Oracle EBS and has no additional server cost



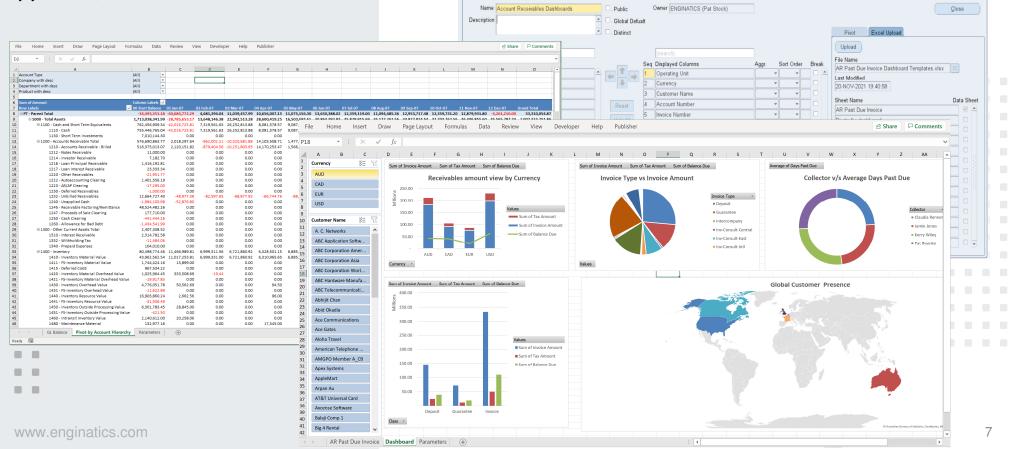
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"The template flexibility in Blitz Report gives our users exactly the data they need, without having to involve the development team"

Ajay Thacker, Business Process Owner, Nufarm



Excel Reports Without Any Add-in



"Blitz reporting is the best improvement that happened in Nufarm. Reports are user friendly and easy to use."

Magdalena Walczak, Team Leader, Nufarm Shared Service





Business User Features

- Intuitive interface embedded in Oracle EBS
- Ultrafast one mouse click export to Excel
- User definable layout templates, containing pivot tables, graphs and any other analysis
- 450+ seeded reports included
- Scheduling and email distribution
- Translations to all 36 Oracle EBS languages

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"I use your product every single day and love it "

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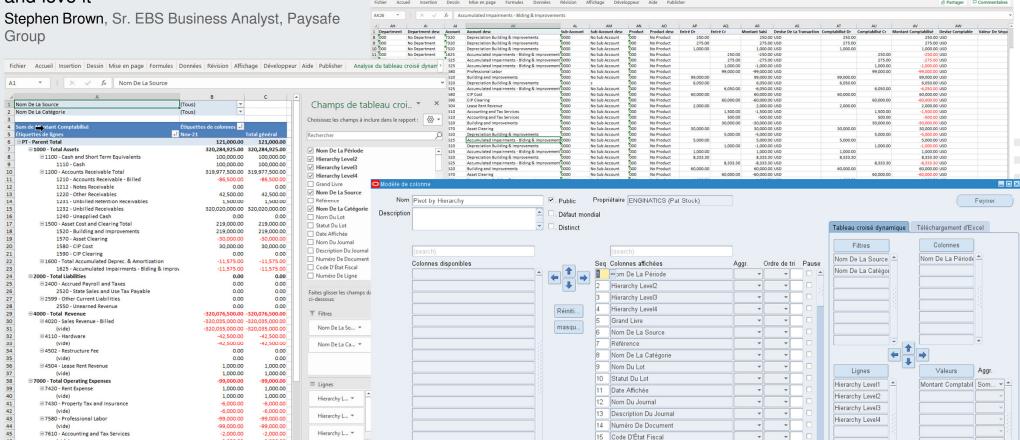
GL Account Analysis Enginatics

16 Numéro De Ligne

18 Ligne entrée Dr

17 Segments Concaténés





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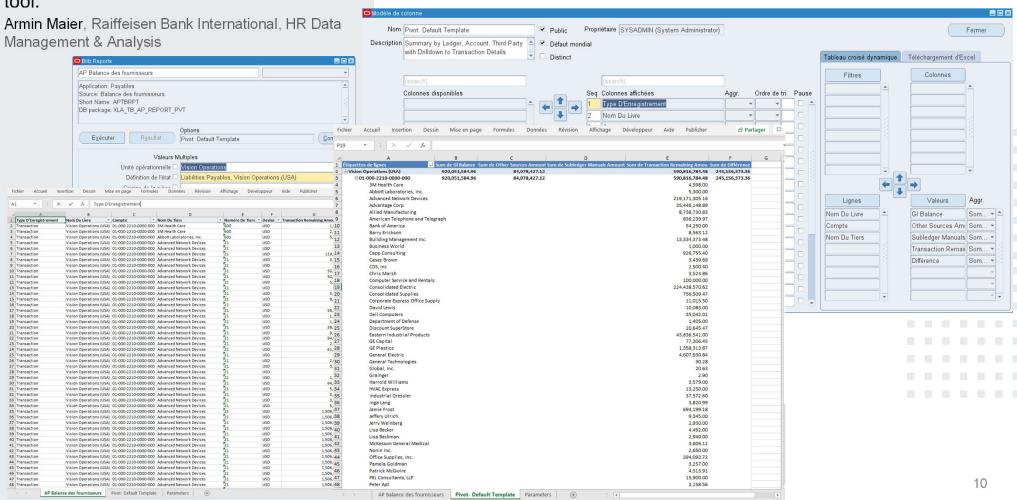
GL Account Analysis Pivot-by Hie ... (+)

■7740 - Miscellaneous

"Blitz Report allowed us to completely phase out Oracle Discoverer with a much faster and easier to use reporting tool."

AP Trial Balance





"Your product has made reporting so easy in our organization."

Felecia Alston Green, Deputy CIO, Department of Innovation & Technology, DeKalb County



MSC Exceptions



"The flexibility of Blitz Report increases the user's data access exponentially!"

Tim Clark, Oracle Functional Consultant



ONT Orders and Lines – DIFOT

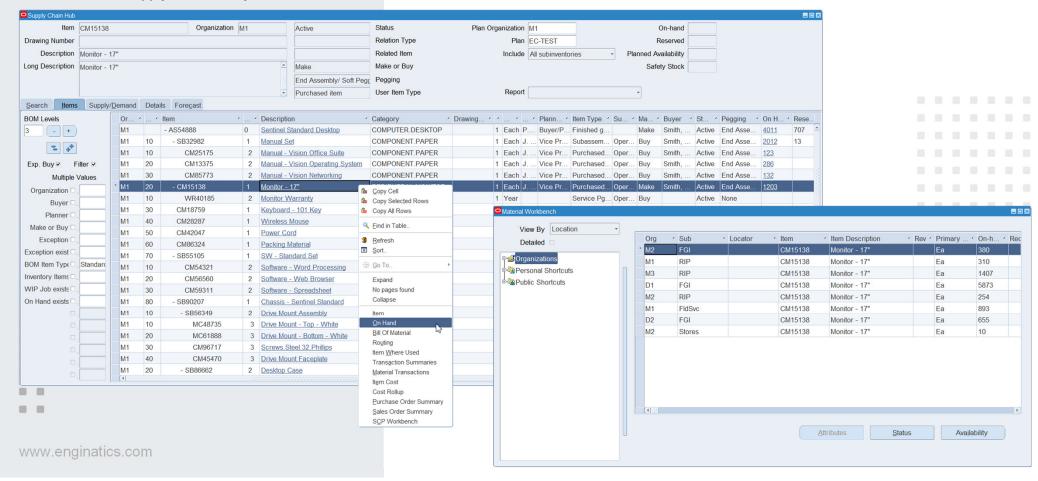


"The Supply Chain Hub has been a hit with the users so far and has really changed their attitude towards using the system. Thanks again!"

Ross Sommers, IT Supply Chain Analyst, Ultradent



Supply Chain Hub



"I took existing SQLs put them in blitz, created some parameters and voila I have an excel report."

Anne Ristau Cooper, Dekalb County Georgia



Developer Features

- Quickest report creation with SQL only, no code deployment required
- Automated migration from Discoverer, BI Publisher and other third-party tools
- Full SQL text search and automated version control
- > Extensive online report library
- Leverages Oracle EBS standard security
- Oracle Enterprise Command Center integration

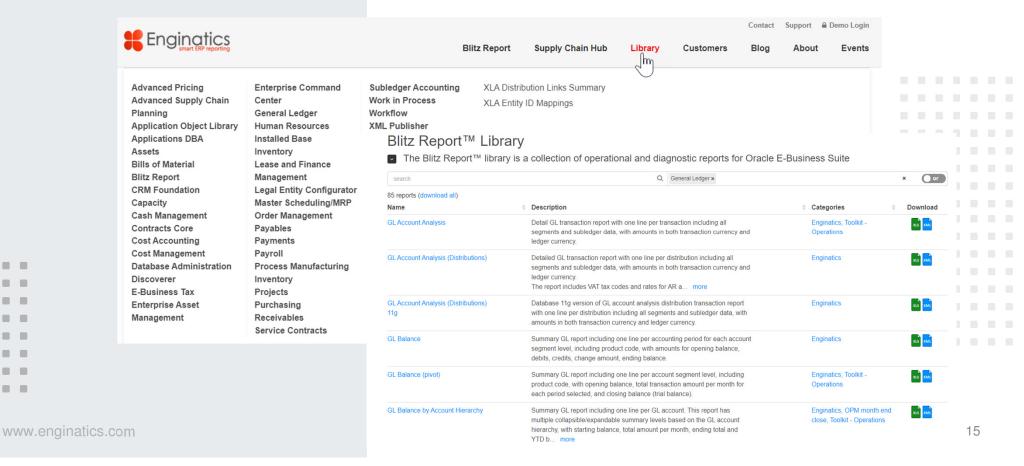
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"I can't believe how easy it is for users to customize reports without having to get a developer involved."

Steve Miller, Sr. Manager, Finance and Consolidations, Reiter Affiliated Companies



450+ Reports Out of the Box



"That is soooo cool! Finally, a product that is very useful, easy to install/configure/use, and great vendor support!"

Tanya Ky, DBA, Responsible for installing all Vendor Third Party Products, Tektronix



Easy Implementation

- > Ready to use in 1 hour
- No administration (fully embedded into EBS, like an additional EBS module)
- No additional infrastructure
- User adoption in few minutes (only EBS skills required)
- Highly scalable intended for all EBS users



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Cost Accounting EBS Reporting Issues

Common Reporting Issues

- Single warehouse reporting only
- Horrible Excel formatting
- Either non-SLA reporting or SLA reporting with insufficient detail
- No inventory valuation accounts

Blitz Report Solutions

- Multi-org, multi-operating unit, multiledger reporting
- Excellent numeric and column heading formatting into Excel
- For summary and detail transaction reports, choose SLA or Non-SLA accounting
- Blitz CAC Inventory Value reports have valuation accounts

What Type of Reports Are Needed?



Reconciliation Reports

G/L to Inventory Reconciliation

Monthly Txn Movement Summaries

Global Inventory Value Reports

Other Reporting & Analysis

Global Setup Configuration Reports
Open Internal Orders Reports
Period Open / Close Status Reports

Weekly / Monthly Txn Listings

Transaction Accounting Summaries
Transaction Detail Reports
Profit in Inventory Acct'g Summaries

Investigative Reports

Item Cost Comparison Reports
IPV, PPV, WIP Variance Reports
Margin Analysis Reports

Over 90 Cost Accounting Reports



Examples for Item Cost Reports

CAC Calculate Average Item Costs

CAC Department Overhead Rates

CAC Item Cost Summary

CAC PO Receipt History (for Standard and Actual Costing)

CAC Resource Costs

CAC Zero Item Costs

CST Supply Chain Indented Bills of Material Cost

Examples for Other Reporting & Analysis

CAC Period Open / Close Status Reports

CAC Department Overhead Setup

CAC Inventory Account Alias Setup

CAC Inventory Accounts Setup

CAC Material Overhead Setup

CAC Subinventory Accounts Setup

CAC WIP Accounts Setup

Examples for Transaction Reports

CAC Deferred COGS Out-of-Balance

CAC Material Account Summary and Detail

CAC Receiving Account Summary and Detail

CAC WIP Account Summary and Detail

CAC Margin Analysis Account Summaries by SO#

CAC Profit in Inventory Transaction Summaries

GL Journals Report

Examples for Investigative Reports

CAC Cost vs. Planning Item Controls

CAC Inventory to G/L Reconciliation

CAC Item Cost Comparison Reports

CAC PO Price vs. Costing Method Comparison

CAC Invoice Price and Purchase Price Variance

CAC Where Used by Cost Type

CAC WIP Variance Summary and Detail Reports

Excel Cost Accounting Process Guide



List of B	itz Cost Acco	unting Repo	rts											
In Blit T	Category Type	Status •	Report Name (ICP- Intercompany Profit, also known as PII, Profit in Inventory)				otion	*	Ber	nefit or Purpos	ie ▼	Principal Data Source	Month-End Snapshot	Type of Report Use
Yes	Other Reports	Completed	CAC Account	ing Period Stat	us		e Status for all its and ledgers.	all inventory order all at		at the same	Inventory and G/L Period Status Tables		Month-End	
			P	rocess Revi	ew Activitie	es								
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Set Cost-Cu Off Date fo Month-End	r Copy Item	Opening Inventory Orgs -	Closing Inventory Orgs ▼	G/L Account Analysis →	Month-End Inventory Roll- Forward -	Month-l		y Variance	es at	Other Month- End Analys		When to use each report		
										Margin Analysis	> D	Data sources		
Item Costing, Rollup and Update								Otl	her F	Processes				
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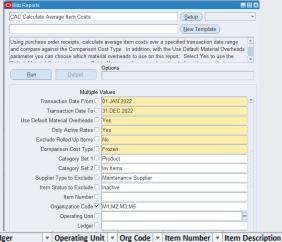
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Vision Operation Vision Operation M1

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- Averages over a PO Receipt Date Range
- Use to Verify Standard or Average Costs
- Justify Item Costs to Your Auditors

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v Item Type v Make Buy Code v Based On Rollup v Item Status v Lot Size v Product Cat v Product Description v Family

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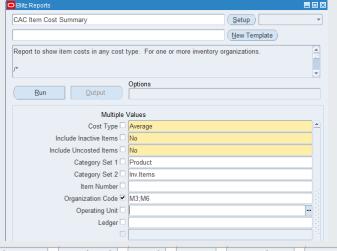
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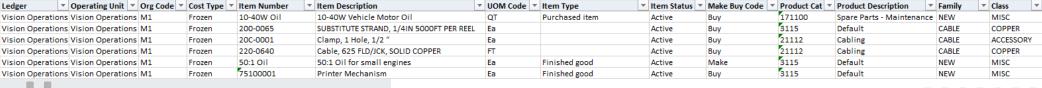
CAC Item Cost Summary

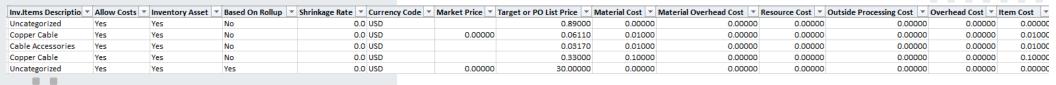




Multi-Org Item Cost Listing

- Has Both Item Costs and Item Master PO List Prices
- > Easily Publish Item Costs
- Also Has Item Master Accounts (not shown)

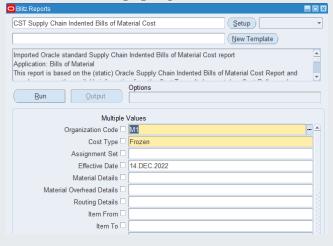






CST Supply Chain Indented Bills of Material Cost

Assembly Description



Organization Code V Organization Name V Currency Code V Assembly

True Excel BOM Reporting

- Based on Oracle's "Static" Indented BOM Cost Report
- > First Run the Supply Chain Cost Rollup

▼ UOM

Then Run CST Supply Chain Indented BOM Cost Report

▼ Comp Sort Order ▼ Comp Level Code ▼ Operation Seq Num ▼ Component Quantity ▼ Extended Quantity

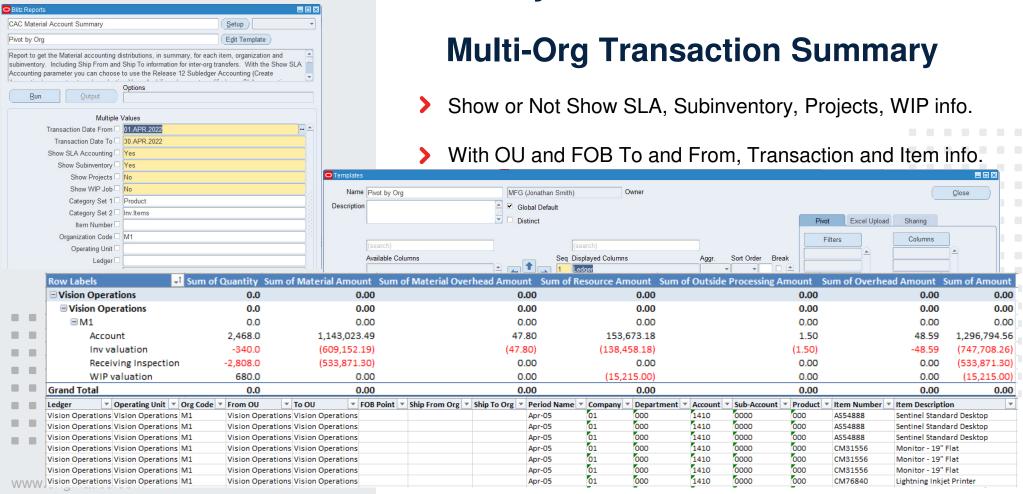


Component Description

▼ Component ▼

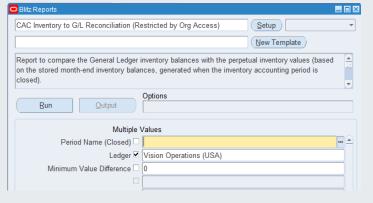


CAC Material Account Summary



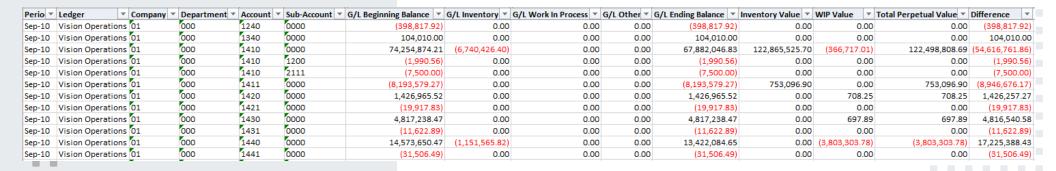


CAC Inventory to G/L Reconciliation



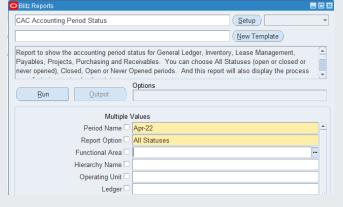
Compare G/L to Inventory Balances

- > For One or More Ledgers (and multi Inventory Organizations)
- For Inventory and WIP (Receiving Balances to be added in future)



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CAC Period Open Close





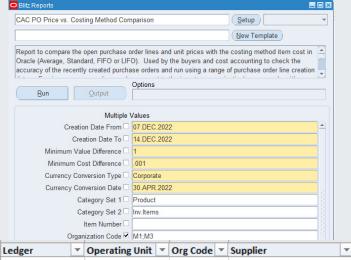
Ledger, OU & Inventory Period Status

- Open and Close Status Across Your Ledgers
- For G/L, Inventory, Lease and Finance Management, Payables, Projects, Purchasing and Receivables
- Automatically displays Organization Hierarchies

Functional Area	▼ Period Name ▼	Ledger ▼	Operating Unit	Org Code ▼	Organization Name	▼ Period Status ▼	Summarized Flag	OPM Period Status	Hierarchy Name	T
General Ledger	Apr-22	AU Vision	Vision Australia			Never Opened				П
General Ledger	Apr-22	Colombia	Vision Columbia			Never Opened				
General Ledger	Apr-22	Insurance	Vision Financial Services (USA)			Never Opened				
General Ledger	Apr-22	Vision ADB	Vision ADB			Never Opened				
General Ledger	Apr-22	Vision Comms	Vision Communications (USA)			Never Opened				
General Ledger	Apr-22	Vision Distribution	Singapore Distribution Center			Never Opened				
General Ledger	Apr-22	Vision Health	Vision Health Services			Never Opened				
General Ledger	Apr-22	Vision Operations	Vision Construction			Never Opened				
General Ledger	Apr-22	Vision Operations	Vision Leasing			Never Opened				
General Ledger	Apr-22	Vision Operations	Vision Operations			Never Opened				
General Ledger	Apr-22	Vision Operations	W3 - Houston			Never Opened				
General Ledger	Apr-22	Vision Thai	Vision Thailand			Never Opened				
Inventory	Apr-22	AU Vision	Vision Australia	AU	Vision Australia	Never Opened				
Inventory	Apr-22	Colombia	Vision Columbia	CO1	Vision Columbia	Never Opened				
Inventory	Apr-22	Insurance	Vision Financial Services (USA)	FS1	Vision Insurance (Charlotte)	Never Opened				
Inventory	Apr-22	Vision ADB	Vision ADB	FS2	Vision Banking (New York)	Never Opened				П
Inventory	Apr-22	Vision ADB	Vision ADB	VA	Vision ADB	Never Opened				П
Inventory	Apr-22	Vision Comms	Vision Communications (USA)	CM1	Vision Communications (USA)	Never Opened			Vision Comm (USA) Open/Clos	a
Inventory	Apr-22	Vision Comms	Vision Communications (USA)	CM2	Vision Comms, San Francisco	Never Opened			Vision Comm (USA) Open/Clos	e



CAC PO Price vs. Costing Method Comparison



Monitor Weekly Purchases

- > Run Weekly to Monitor New Purchase Orders
- > Find Errors Before Receiving Purchase Orders
- > For Any PO Currency, Any PO UOM

Ledger	▼ Operatir	ng Unit 💌	Org Code 🔻	Supplier	,	Buyer		▼ Item	Number	▼ Item De	escription			7	Item 1	уре	-	Item Status ▼	Make Buy Coo	de 🔻
Vision Opera	tions Vision O	perations	M1	Advanced Net	work Devices	Smith, N	۷r. Jonatha	n XC11	20	Game G	Girl Contro	oller II			Purch	ased item		Active	Buy	
Vision Opera	tions Vision O	perations	M1	Advanced Net	work Devices	Smith, N	۷r. Jonatha	n XC11	20	Game G	Girl Contro	oller II			Purch	ased item		Active	Buy	
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Vision Opera	tions Vision O	perations	M1	Allied Manuf	acturing	Smith, N	۸r. Jonatha	n CM66	5372	Desk St	and Legs -	Oak			Purch	ased item		Active	Buy	
Vision Opera	tions Vision O	perations	M1	GE Plastics		Smith, N	Mr. Jonatha	n OP20	000	Outside	e Processi	ng - Lapt	op Ruggedization Pr	oces	s Outsid	de Processi	ing Item	Active	Buy	
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PO Quantity 🔻 I	PO Quantity Rece	ived 🔻 PO	Currency Code	▼ PO Unit Price	▼ Currency R	ate Date 🔻	PO Exchange	e Rate 🔻	Converted	PO Unit Pri	ce 🔻 UOM	Code ▼ I	Unburdened Unit Cost	√ Un	it Cost Dif	ference 🔻 I	Extended	Cost Difference ▼	Percent Differer	nce 🔻
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"Blitz Report is exactly what we needed! Ease of implementation! Easy to integrate into current processes. Easy to learn. Did not come with a lot of other tools that we didn't need."

Joan Marshall, Senior Business Intelligence Analyst, King County



Upcoming Features

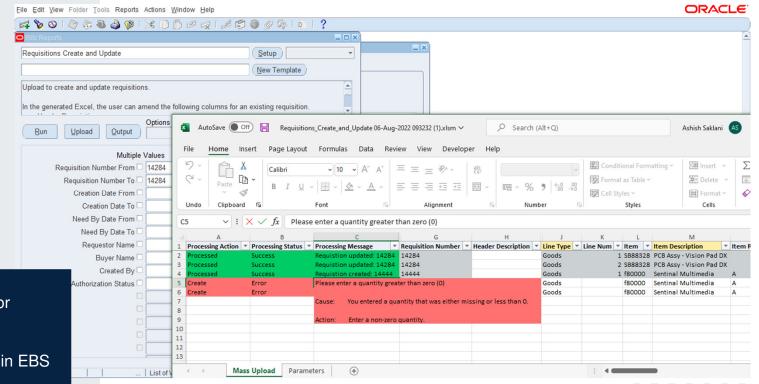
- Blitz Report OAF/HTML UI
- Blitz Upload
- > Blitz FSG
- Support for multiple SQLs
- Blitz Report standalone (Oracle DB only)
- Blitz Report Cloud



Upcoming Features

Blitz Upload





 Fast and easy to use alternative for Oracle WEB ADI

• Highly secured as it is embedded in EBS

• Easy to built new custom uploads

Upcoming Features

visualization flexibility of MS Excel

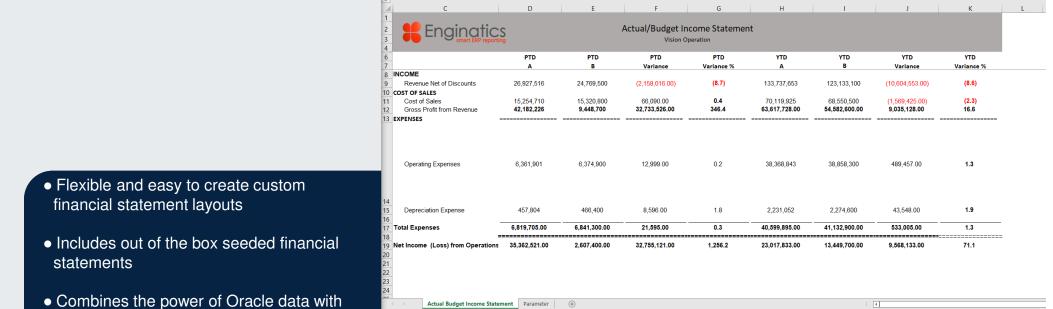
Blitz FSG

Get Segment Period Period Period Expand Lines Text

Balance Description Offset Start Date End Date
Insert Functions



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Blitz Report™

"I converted several of our support SQL to Blitz already and continue adding more every week. I love Blitz.... easy, quick, and powerful. Our users love it too."

Michael Schmucker, IT Systems Analyst, Tektronix

"Blitz was unbelievable easy to implement. Customer service is amazing, and they go above and beyond to assist with any questions."

Jodi Wright, Senior Oracle Business Analysis, Paysafe

"Our development team uses Blitz Report as part of our weekly process to monitor SQL performance, to identify and correct code before it can negatively impact our end users."

Aurelien Georgel, Global ERP Manager, THALES DIS









































































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Thank You!

Doug Volz

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Andy Haack

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Managing Partner
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