

Cost Accounting Reporting Solutions for Oracle EBS

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Do You or Your Staff Feel Like This at Month-End?



Common Complaints

– Can't Use Standard Reports

□ Why Not?

- Originally designed to be run for a single warehouse
- Does not format well into Excel (even for R12!)
- Not enough details – still dig out info. transaction by transaction
- Not enough summary information
- Discrete Costing R12 – can't use transaction inquiry screens – no SLA information
- Process Costing R12 – too few reports, not enough information
- Drives down operational efficiency
- Unable to eliminate PII/ICP using standard reporting

What Type of Reports Are Needed?

Reconciliation Reports

G/L to Inventory Reconciliation
A/P Accrual Reconciliation Reports
Global Inventory Value Reports

Weekly / Monthly Txn Listings

Transaction Accounting Summaries
Account Alias Reports
Transaction Accounting by Lot

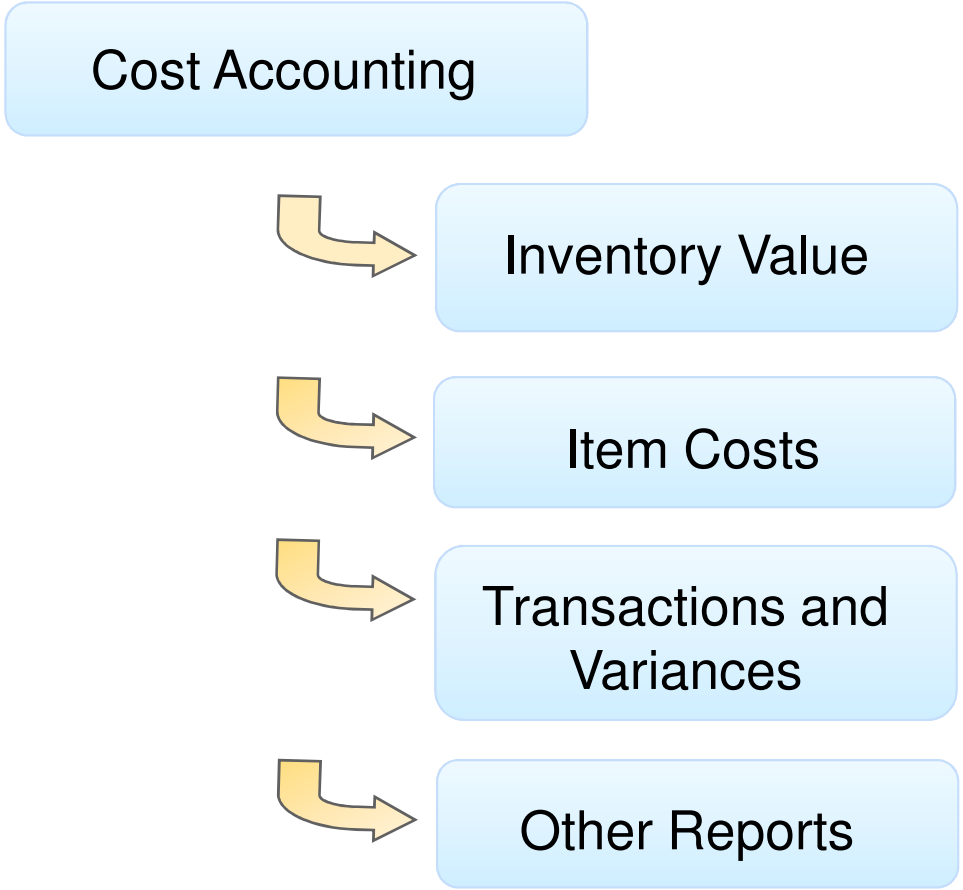
Other Reporting & Analysis

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

Investigative Reports

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

Typical Report Categories:



Over 50 Cost Accounting Reports!

- ❑ The following pages list reports completed for R11i & R12 clients
- ❑ Cost reports work with both Discrete and Process Cost Accounting
- ❑ Depending on your use of the Oracle Applications some level of tailoring is expected (changes are necessary to these reports)
- ❑ The SQL code for the following reports is in Production at multiple clients (using various reporting tools)

Inventory Value

| No. | Folder | Report Title | Description |
|-----|-----------|--|--|
| 1 | Inv Value | Onhand Lot Value Report | Report onhand and intransit value by item and lot number |
| 2 | Inv Value | G/L to Inventory Reconciliation Report | Compare Inventory Onhand, Intransit, Receiving and WIP perpetuals to G/L balances |
| 3 | Inv Value | ICP/PII Inventory & Intransit Value Report | Report ICP/PII (inter-company profit) inventory & intransit values |
| 4 | Inv Value | ICP/PII Inventory Value Change Report | Report valuation changes for ICP/PII (inter-company profit) at month-end |
| 5 | Inv Value | ICP/PII WIP Component Value & Variance Relief Report | Month-end report of ICP/PII in work in process, based on component quantities |
| 6 | Inv Value | Intransit Value Report | Report and age intransit inventory value |
| 7 | Inv Value | Inventory Out-of-Balance Report | View differences between the month-end perpetual & month-end cumulative accounting values for inventory, based on the month-end snapshot |
| 8 | Inv Value | Receiving Value Report | Report inventory and OSP inventory value still in receiving account |
| 9 | Inv Value | WIP Account Value Report | Summary report for WIP value by valuation account and job |

Item Cost Reports

| No. | Folder | Report Title | Description |
|-----|------------|--|--|
| 10 | Item Costs | Calculate ICP/Pll Item Costs Report | Calculate ICP/Pll item costs by comparing Source Org's standard cost with To-Org's standard cost |
| 11 | Item Costs | Item Cost Rollup Errors | |
| | 11.1 | Item Cost Rollup Errors | Based on Cost Rollup is Yes But BOMs, Routings or Sourcing Rules Do Not Exist |
| | 11.2 | Item Cost Rollup Errors | Based on Rollup Set to No But BOMs, Routings or Sourcing Rules Do Exist |
| | 11.3 | Item Cost Rollup Errors | Based on Cost Rollup Yes with No Cost Rollup Details |
| | 11.4 | Item Cost Rollup Errors | Item Cost Controls - User-Defined Summary Costs with Make Items |
| | 11.5 | Detailed Cost Rollup Errors | User-Defined Detailed Costs with Rolled Up Detailed Costs |
| 12 | Item Costs | ICP/Pll Vs. Item Costs Report | Quickly compare ICP/Pll Vs. standard costs by amount and % difference |
| 13 | Item Costs | Item Costs & Routing Report | Detailed item cost review including the routing operational details |
| 14 | Item Costs | Item Costs Report | Quick one line item cost summary by cost type |
| 15 | Item Costs | PO Price Vs. Std Cost Report | Quick comparison between the PO Price and the standard costs |
| 16 | Item Costs | Resource Costs Report | Quick one line cost summary by resource code |
| 17 | Item Costs | SO List Price Vs. Cost Comparison Report | Directly compare Source Org's List Price, standard cost with the To-Org's Frozen standard cost |
| 18 | Item Costs | SO Price List Report | Quickly and easy to read listing for sales order prices from price lists |
| 19 | Item Costs | Sourcing Rule Report | Report all sourcing rules using for internal transfers across inventory orgs |
| 20 | Item Costs | Zero Item Costs Report | Find all items with a zero costs, especially the ones with onhand inventory |

Period Open/Close Status & Setup Reports

| No. | Folder | Report Title | Description |
|-----|--------|---|--|
| 21 | Other | Inventory / Receiving Accounts Setup Report | Review the inventory and receiving default account setups |
| 22 | Other | Inventory Organization Summary Report | List all inventory orgs, hierarchy, costing status and disable dates |
| 23 | Other | Item Master Accounts Report | Report to show the Sales, COGS Accounts and Expense Accounts by Org by Item |
| 24 | Other | Material Account Alias Setup Report | Listing of account alias setups across organizations |
| 25 | Other | Material Overhead Subelements Setup Report | Report listing the material overhead sub-elements and related setups across inventory orgs |
| 26 | Other | Open Internal ISO/IRO Report | Report for open internal sales orders linked to internal requisition information. |
| 27 | Other | Period Open / Close Status Report | Find inventory accounting periods which are still open at month-end |
| 28 | Other | Shipping Network Accounts Setup Report | Quickly view the shipping network accounts setup |
| 29 | Other | Subinventory Accounts Setup Report | Multi-Org Report showing inventory org subinventory accounts |
| 30 | Other | WIP Accounts Setup Report | Multi-Org Report showing WIP Accounting Class accounts |

Transactions & Variances

| No. | Folder | Report Title | Description |
|-----|--------|--|--|
| 31 | Txns | All Transactions Distribution Report | For Receiving, Inventory and WIP, report all detailed accounting entries |
| 32 | Txns | A/P Accrual Report for Miscellaneous | Report for the miscellaneous A/P Accrual entries, with more information in IC transactions. |
| 33 | Txns | A/P Accrual Reconciliation Report for POs | Report for the PO related A/P Accrual entries |
| 34 | Txns | ERV, IPV and PPV Transaction Report | Report exchange rate, invoice price and purchase price variances and reconcile these entries to the G/L by account |
| 35 | Txns | ICP/PII Internal Shipment Margin Report | Report gross & net margins (after ICP/PII removed) for internal shipments between organizations |
| 36 | Txns | ICP/PII Inventory Transaction Report | Report monthly ICP/PII (inter-company profit) transaction movement or valuation changes |
| 37 | Txns | ICP/PII Manufacturing Variances Summary Report | Report of manufacturing variances by job by variance type (material, OSP, resource, overhead, other), including ICP/PII |
| 38 | Txns | ICP/PII Material Transactions Offset Report | Report the monthly ICP/PII transaction movement for all material transactions |
| 39 | Txns | ICP/PII Margin Analysis Summary Report | Standard margin report for customer shipments |
| 40 | Txns | Intercompany Out-of-Balance Report | Report net intercompany balances at month-end; should eliminate to zero across ledgers |
| 41 | Txns | Interface Errors Report | A series of reports to easily view the open interfaces for A/P, A/R, Cost Management, G/L, Inventory, Projects, Receiving, Shipping, Manufacturing, Manufacturing Costing, and Supply Chain Planning |
| 42 | Txns | Inventory Out-of-Balance Report | View differences between the month-end perpetual & month-end cumulative accounting values for inventory, based on the month-end snapshot |
| 43 | Txns | Invoice Price History Report | Report invoice price variances and comparisons to PO prices for any transaction date range |
| 44 | Txns | Material Account Alias Report | Report detail material accounting transactions for account alias transactions |
| 45 | Txns | Material Account Lot Number Report | Report material transactions by lot number, summarized across cost elements |
| 46 | Txns | Material Account Summary Report | Report summary material accounting transactions |
| 47 | Txns | Material Overhead Absorption Report | Multi-Org Report showing monthly absorption amounts by org by sub-element |
| 48 | Txns | Missing Cost Management Txns | Report Cost Management transactions not processed by Create Accounting |
| 49 | Txns | Receiving Account Summary Report | Report summary PO receiving accounting transactions |
| 50 | Txns | Standard Cost Adjustment History Report | Report the actual financial impact for implemented standard cost adjustments or changes, including profit in inventory, for onhand & intransit inventory |
| 51 | Txns | Standard Cost Pending Adjustment Report | Report the potential financial impact for pending standard cost adjustments or changes, including profit in inventory, for onhand and intransit inventory |
| 52 | Txns | WIP Account Summary Report | Report summary work in process accounting transactions |
| 53 | Txns | WIP Resource Efficiency Report | Report the WIP resource efficiency variances for open or closed WIP jobs |



Layout Samples for Multi-Org Reports

- Custom Multi-Org Valuation Reports
 - ICP/PII Inventory & Intransit Value Report
 - ICP/PII Inventory Value Change Report
 - Receiving Value Report
 - Inventory Out-of-Balance Report
 - Onhand Lot Value Status Report

- Custom Account Distribution Reports
 - Material Account Summary Report
 - Receiving Account Summary Report
 - WIP Account Summary Report

Sample Multi-Org Reports

Multi-Org Inventory Value Reporting

Custom ICP/PII Inventory & Intransit Value Report

| ICP Inventory & Intransit Month-End Value Report | | | | | | | | | | Parameters: | | Period Name: | | Jan-13 | | | | | | | | | | | |
|--|----------------|----------|-------------|----|----------|------|----------|------|-------------|---------------------|-----------|-----------------|---------------|---------------|---------------------|----------|-----------------|--------------|------------------|------------------|--|--|--|--|--|
| Run Date: 17-Feb-2013 18:06 | | | | | | | | | | Ledger: | | % | | | | | | | | | | | | | |
| Ledger | Operating Unit | Org Code | Period Name | Co | Cost Ctr | Acct | Sub-Acct | Prod | Item Number | Item Description | Curr Code | Gross Item Cost | ICP Item Cost | Net Item Cost | Subinv or Intransit | UOM Code | Onhand Quantity | Onhand Value | ICP Onhand Value | Net Onhand Value | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS10001 | Passport Backup D | USD | 86.2500 | 0.0000 | 86.2500 | Engineer | Ea | 4.0 | 345.00 | 0.00 | 345.00 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe De | USD | 1,378.9621 | 0.0000 | 1,378.9621 | Staging1 | Ea | 55.0 | 75,842.92 | 0.00 | 75,842.92 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS54888 | Sentinel Standard f | USD | 1,344.3144 | 0.0000 | 1,344.3144 | Engineer | Ea | 0.0 | 0.00 | 0.00 | 0.00 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS54888 | Sentinel Standard f | USD | 1,344.3144 | 0.0000 | 1,344.3144 | FldSvc | Ea | 100.0 | 134,431.44 | 0.00 | 134,431.44 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS54888 | Sentinel Standard f | USD | 1,344.3144 | 0.0000 | 1,344.3144 | Staging1 | Ea | 137.0 | 184,171.07 | 0.00 | 184,171.07 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS55888 | Sentinel Standard f | USD | 1,519.5144 | 0.0000 | 1,519.5144 | Staging1 | Ea | 2.0 | 3,039.03 | 0.00 | 3,039.03 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS66629 | Envoy Ruggedized L | USD | 1,568.7086 | 0.0000 | 1,568.7086 | Depot | Ea | 1.0 | 1,568.71 | 0.00 | 1,568.71 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS72111 | Envoy Deluxe Laptc | USD | 962.2624 | 0.0000 | 962.2624 | Staging1 | Ea | 110.0 | 105,848.86 | 0.00 | 105,848.86 | | | | | |
| Vision Operations (USA Vision Operati | M1 | | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | AS92689 | Envoy Standard Lar | USD | 1,458.4204 | 0.0000 | 1,458.4204 | FldSvc | Ea | 100.0 | 145,842.04 | 0.00 | 145,842.04 | | | | | |

Use this report for the month-end perpetual values and to reconcile overall ICP/PII movement at month-end

Sample Multi-Org Reports

See Your Change in ICP/PII Inventory Value

Custom ICP/PII Inventory Value Change Report

| ICP Inventory Value Change Report | | | | Parameters: | | | | Ledger: % | | | | | |
|---------------------------------------|-------------------|--------------------|---------------------|-------------|-----------------|--------------|----------------------|---------------------------------|-----------------------|----------------------|----------------------|-----------------|--|
| Run Date: 17-Feb-2013 13:57 | | | | | | | | Prior Month Period Name: Dec-12 | | | | | |
| Ledger | Operating Unit | Org Code | Period Name | Co | Dept | Acct | Sub-Acct | Prod | Item Number | Item Description | Curr Code | Gross Item Cost | |
| Vision Oper | Vision Opera | M1 | Dec-12 | 01 | 000 | 1410 | 0000 | 000 | AS10001 | Passport Backup Dri | USD | 86.2500 | |
| Vision Oper | Vision Opera | M1 | Dec-12 | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Desk | USD | 1,378.9621 | |
| Vision Oper | Vision Opera | M1 | Dec-12 | 01 | 000 | 1410 | 0000 | 000 | AS54888 | Sentinel Standard De | USD | 1,344.3144 | |
| Vision Oper | Vision Opera | M1 | Dec-12 | 01 | 000 | 1410 | 0000 | 000 | AS54888 | Sentinel Standard De | USD | 1,344.3144 | |
| Vision Oper | Vision Opera | M1 | Dec-12 | 01 | 000 | 1410 | 0000 | 000 | AS54888 | Sentinel Standard De | USD | 1,344.3144 | |
| New Month ICP Cost Type: ICP | | | | | | | | | | | | | |
| Prior Month ICP Cost Type: ICP-Dec-12 | | | | | | | | | | | | | |
| New ICP Item Cost | Old ICP Item Cost | ICP Item Cost Diff | Subinv or Intransit | UOM Code | Onhand Quantity | Onhand Value | New ICP Onhand Value | Old ICP Onhand Value | ICP Onhand Value Diff | New Net Onhand Value | Old Net Onhand Value | | |
| 0.0000 | 0.0000 | 0.0000 | Engineer | Ea | 4.0 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | | |
| 0.0000 | 0.0000 | 0.0000 | Staging1 | Ea | 55.0 | 75,842.92 | 0.00 | 0.00 | 0.00 | 75,842.92 | 75,842.92 | | |
| 0.0000 | 0.0000 | 0.0000 | Engineer | Ea | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.0000 | 0.0000 | 0.0000 | FldSvc | Ea | 100.0 | 134,431.44 | 0.00 | 0.00 | 0.00 | 134,431.44 | 134,431.44 | | |
| 0.0000 | 0.0000 | 0.0000 | Staging1 | Ea | 137.0 | 184,171.07 | 0.00 | 0.00 | 0.00 | 184,171.07 | 184,171.07 | | |

Use this report to reconcile overall ICP/PII movement at month-end

Sample Multi-Org Reports

See Receiving Value with More Information

□ Custom *Receiving Value Report*

| Receiving Value Report | | | | Parameters: | | Period Name: | Dec-10 | | | | | | | | | |
|-----------------------------|-------------------|--------------|-----------------------|-------------|-----------|----------------|---------------------|----------|-----------------|---------------------|-----------------|----------------|-----------|----------------|--------------|--|
| Run date: 31-Dec-2010 02:57 | | | | | | Ledger: | % | | | | | | | | | |
| Ledger | Operating Unit | Org | Organization Name | Co | Dept | Acct | Sub-Acct | Prod Grp | Item Number | Item Description | Item Status | Item Type | MB Code | PROD | | |
| Vision Op | Vision Operations | M1 | Seattle Manufacturing | 01 | 000 | 1410 | 0000 | 000 | CM33798 | Sentinal Upgrade Ma | Active | Purchased item | Buy | COMPONENT | | |
| Vision Op | Vision Operations | M1 | Seattle Manufacturing | 01 | 000 | 1410 | 0000 | 000 | CM33798 | Sentinal Upgrade Ma | Active | Purchased item | Buy | COMPONENT | | |
| PO Number | Line Num | Shipment Num | WIP Job | Curr Code | Item Cost | Inventory Type | Subinv or Intransit | UOM Code | Onhand Quantity | Material Value | Matl Ovhd Value | Resource Value | OSP Value | Overhead Value | Onhand Value | |
| 6018 | 1 | 1 | | USD | 10.0000 | Receiving | None | Ea | 100.0 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 6019 | 1 | 1 | | USD | 10.0000 | Receiving | None | Ea | 100.0 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |

Shows OSP and Inventory in Receiving

Sample Multi-Org Reports

□ Custom *Inventory Out-Of-Balance Report*

- Used to find differences between your cumulative accounting entries and your perpetual balances

| Inventory Out-of-Balance Report | | Parameters: | | Ledger % | | Period Name: Dec-10 | | | | | | | | | | |
|---------------------------------|-------------------|-------------|-------------|--------------------|------|---------------------|----------|----------|-------------|-------------------------|----------------------|----------|----------|--------------|-----------------|------------|
| Run Date: 02-Nov-2010 13:01 | | | | Min. Value Diff: 0 | | | | | | | | | | | | |
| Ledger | Operating Unit | Org Code | Period Name | Co | Dept | Acct | Sub-Acct | Prod Grp | Item Number | Item Description | Subinv. or Intransit | UOM Code | Quantity | Onhand Value | Accounted Value | Difference |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | 75100003 | B/W Cartridge | Staging1 | Ea | 0.0 | 0.00 | 0.00 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | 75100003 | B/W Cartridge | Depot | Ea | 0.0 | 0.00 | 0.00 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | AS10000 | 405 Digital Camera | FGI | Ea | 20.0 | 3,820.00 | 3,820.00 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | AS10001 | Passport Backup Drive | Engineer | Ea | 4.0 | 345.00 | 345.00 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Desktop | FS_Truck5 | Ea | 0.0 | 0.00 | 0.00 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Desktop | FGI | Ea | 608.0 | 838,408.98 | 838,408.98 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Desktop | Depot | Ea | 0.0 | 0.00 | 0.00 | 0.00 |
| Vision Operations (USA) | Vision Operations | M1 | Dec-10 | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Desktop | Staging1 | Ea | 55.0 | 75,842.92 | 75,842.92 | 0.00 |

Sample Multi-Org Reports

Onhand Inventory Value by Lot Number

□ Custom *Onhand Lot Value Report*

| Onhand Lot Value Status Report | | | Parameters: | | | | Cost Type: | Frozen | Ledger: | % | | | | | |
|--------------------------------|-------------------|----------|-------------------|----|------|------|------------|----------|---------------|---------------------|-------------|---------------|---------|-----------|---------|
| Run date: 02-Jan-2011 14:40 | | | | | | | | | Specific Org: | % | | | | | |
| Ledger | Operating Unit | Org Code | Organization Name | Co | Dept | Acct | Sub-Acct | Prod Grp | Item Number | Item Description | Item Status | Item Type | MB Code | Family | Product |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS10000 | 405 Digital Camera | Active | Finished good | Make | CAMERA | DIGITAL |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS10001 | Passport Backup Dr | Engineer | Finished good | Make | PERIPHERA | STORAGE |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Des | Active | Finished good | Make | COMPUTER | DESKTOP |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Des | Active | Finished good | Make | COMPUTER | DESKTOP |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS18947 | Sentinel Deluxe Des | Active | Finished good | Make | COMPUTER | DESKTOP |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS20000 | 205 Digital Camera | Active | Finished good | Make | CAMERA | DIGITAL |
| Vision Oper | Vision Operations | M1 | Seattle Manufact | 01 | 000 | 1410 | 0000 | 000 | AS30000 | 305 Digital Camera | Active | Finished good | Make | NEW | MISC |

| Curr Code | Item Cost | Lot Number | Expiration Date | Lot Status | Status Description | Subinv or Intransit | UOM Code | Onhand Quantity | Material Value | Matl Ovhd Value | Resource Value | OSP Value | Overhead Value | Onhand Value |
|-----------|------------|------------|-----------------|------------|--------------------|---------------------|----------|-----------------|----------------|-----------------|----------------|-----------|----------------|--------------|
| USD | 191.0000 | DD5162 | | Active | | FGI | Ea | 20.0 | 3,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,820.00 |
| USD | 86.2500 | | | | | Engineer | Ea | 4.0 | 340.00 | 5.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| USD | 1,378.9621 | | | | | Staging1 | Ea | 55.0 | 68,379.63 | 1,886.93 | 4,628.48 | 82.50 | 865.38 | 75,842.92 |
| USD | 1,378.9621 | | | | | CustReturn | Ea | 173.0 | 215,085.02 | 5,935.25 | 14,558.67 | 259.50 | 2,722.01 | 238,560.45 |
| USD | 1,378.9621 | | | | | FGI | Ea | 608.0 | 755,905.73 | 20,859.15 | 51,165.72 | 912.00 | 9,566.38 | 838,408.98 |
| USD | 166.0000 | | | | | FGI | Ea | 3.0 | 498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.00 |
| USD | 0.0000 | | | | | FGI | Ea | 1.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Shows inventory value with lot numbers.
For both Discrete and Process Costing.

Sample Multi-Org Reports

Custom Account Distribution Reports

- Custom Receiving Account Summary Report
- Custom Material Account Summary Report
- Custom WIP Account Summary Report

Combine all three reports into the All Transactions Report

| Receiving Account Summary Report | | Parameters: | | Ledger: % | | Transaction Date From: 01-Jan-2013 | | Transaction Date To: 31-Jan-2013 | | | | | | | | | | | | | | | |
|--|----------------|-------------|-------------|-----------|------|------------------------------------|----------|----------------------------------|-------------|--------------------|----------------------|------------------|------------------|-----------|---------|---------|-------------------------------|---------|---------------|----------|-----------|-----------|-------------|
| Run Date: 31-Jan-2013 19:37 | | | | | | | | | | | | | | | | | | | | | | | |
| Ledger | Operating Unit | Org Code | Period Name | Co | Dept | Acct | Sub-Acct | Prod Grp | Item Number | Item Description | Acct Line Type | Transaction Type | Destination Type | PO Number | PO Line | Rel Num | Project Number | WIP Job | Resource Code | UOM Code | Quantity | Curr Code | Amount |
| Vision Operations (US Vision Operations) | S1 | Jan-13 | 01 | 000 | 1410 | 2220 | 0000 | 000 | CM88333 | Resistor SMT 0.5 | Accrual | Receive | Inventory | 5933 | 3 | 1 | | | | Ea | (5,000.0) | USD | (300.00) |
| Vision Operations (US Vision Operations) | W1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | WM233 | 56 kv V.90 Fax Moi | Receiving Inspection | Receive | Inventory | 5937 | 1 | | | | | Ea | 48.0 | USD | 2,490.31 |
| Vision Operations (US Vision Operations) | W1 | Jan-13 | 01 | 000 | 2220 | 0000 | 000 | 000 | WM233 | 56 kv V.90 Fax Moi | Accrual | Receive | Inventory | 5937 | 1 | | | | | Ea | (48.0) | USD | (2,490.31) |
| Vision Operations (US Vision Operations) | EM2 | Jan-13 | 100 | 0000 | 1160 | 2220 | 0000 | 0000 | | | Receiving Inspection | Receive | Shop Floor | 3832 | 1 | | EM2-216365 | | | Ea | 6.0 | USD | 516.00 |
| Vision Operations (US Vision Operations) | EM2 | Jan-13 | 100 | 0000 | 2220 | 1000 | 0000 | 0000 | | | Accrual | Receive | Shop Floor | 3832 | 1 | | EM2-216365 | | | Ea | (6.0) | USD | (516.00) |
| Vision Operations (US Vision Operations) | H1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | | | Receiving Inspection | Deliver | Expense | 5656 | 1 | | Redwood City 419 Construction | | | | 0.0 | USD | (80,000.00) |
| Vision Operations (US Vision Operations) | H1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | | | Receiving Inspection | Receive | Expense | 5656 | 1 | | Redwood City 419 Construction | | | | 0.0 | USD | 80,000.00 |

| Material Account Summary Report | | Parameters: | | Ledger: % | | Transaction Date From: 01-Jan-2013 | | Transaction Date To: 31-Jan-2013 | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------|-------------|-----------|------|------------------------------------|----------|----------------------------------|-------------|----------------------------|----------------|-------------------|----------|-----------|-------------|---------|----------------|----------------|----------|----------|-----------|---------|------------|
| Run Date: 31-Jan-2013 18:58 | | | | | | | | | | | | | | | | | | | | | | | |
| Ledger | Operating Unit | Org Code | Period Name | Co | Dept | Acct | Sub-Acct | Prod Grp | Item Number | Item Description | Acct Line Type | Transaction Type | Subinv. | WIP Class | Class Type | WIP Job | FG Item Number | FG Description | UOM Code | Quantity | Curr Code | Amount | |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | AS66629 | Envoy Rugget Inv valuation | | Sales Order Pick | Depot | | | | | | | Ea | (1.0) | USD | (1,454.78) |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | AS66629 | Envoy Rugget Inv valuation | | RMA Receipt | Depot | | | | | | | Ea | 1.0 | USD | 1,454.78 |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | AS66629 | Envoy Rugget Inv valuation | | Sales order issue | Staging1 | | | | | | | Ea | (1.0) | USD | (1,454.78) |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | AS66629 | Envoy Rugget Inv valuation | | Sales Order Pick | Staging1 | | | | | | | Ea | 1.0 | USD | 1,454.78 |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | CM20001 | Body Casting Inv valuation | | WIP Issue | RIP | Discrete | Standard Di | 246005 | AS10000 | 405 Digital C | Ea | (1.0) | USD | (25.00) | |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | CM20001 | Body Casting WIP valuation | | WIP Issue | WIP | Discrete | Standard Di | 246005 | AS10000 | 405 Digital C | Ea | 1.0 | USD | 25.00 | |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | CM20003 | Motor Rotati Inv valuation | | WIP Issue | RIP | Discrete | Standard Di | 246005 | AS10000 | 405 Digital C | Ea | (1.0) | USD | (66.00) | |
| Vision Operatic Vision Operations | M1 | Jan-13 | 01 | 000 | 1410 | 0000 | 000 | 000 | CM20003 | Motor Rotati WIP valuation | | WIP Issue | WIP | Discrete | Standard Di | 246005 | AS10000 | 405 Digital C | Ea | 1.0 | USD | 66.00 | |

| WIP Account Summary Report | | Parameters: | | Ledger: % | | Transaction Date From: 01-Sep-2008 | | Transaction Date To: 30-Sep-2008 | | | | | | | | | | | |
|----------------------------------|----------------|-------------|-------------|-----------|------|------------------------------------|----------|----------------------------------|----------------|--------------------|---------------------|----------------------|-----------|-------------------|---------|--------------|-----------------|-----------|--------|
| Run Date: 01-Oct-2008 14:18 | | | | | | | | | | | | | | | | | | | |
| Ledger | Operating Unit | Org Code | Period Name | Co | Dept | Acct | Sub-Acct | Prod Grp | FG Item Number | FG Description | Acct Line Type | WIP Transaction Type | WIP Class | Class Type | WIP Job | WIP Resource | PO Num-Line-Rel | Curr Code | Amount |
| Vision Operati Vision Operations | M1 | Sep-08 | 01 | 000 | 1440 | 0000 | 000 | 000 | CN97444*207955 | CTO Sentinal or La | WIP valuation | Resource Txn | Discrete | Standard Discrete | 246212 | LBR-PACK | | USD | 0.73 |
| Vision Operati Vision Operations | M1 | Sep-08 | 01 | 000 | 1440 | 0000 | 000 | 000 | CN97444*207955 | CTO Sentinal or La | WIP valuation | Resource Txn | Discrete | Standard Discrete | 246212 | LBR-DTASSY | | USD | 1.08 |
| Vision Operati Vision Operations | M1 | Sep-08 | 01 | 000 | 1440 | 0000 | 000 | 000 | CN97444*207955 | CTO Sentinal or La | WIP valuation | Resource Txn | Discrete | Standard Discrete | 246212 | LBR-LTASSY | | USD | 6.24 |
| Vision Operati Vision Operations | M1 | Sep-08 | 01 | 520 | 5360 | 0000 | 000 | 000 | CN92777*206955 | CTO Sentinal or La | Overhead absorption | Overhead Txn | Discrete | Standard Discrete | 246112 | PreMaint | | USD | (3.00) |
| Vision Operati Vision Operations | M1 | Sep-08 | 01 | 520 | 5360 | 0000 | 000 | 000 | CN97444*207955 | CTO Sentinal or La | Overhead absorption | Overhead Txn | Discrete | Standard Discrete | 246212 | PreMaint | | USD | (3.00) |

Doug Volz has Solutions for You

**2014 OAUG
Member of the Year**

□ Professional Summary

- Specializing in Cost Management business solutions
- 35+ years of industry, design and consulting experience
- Co-designed Oracle Cost Management at Oracle
- Awarded 2014 Oracle Applications User Group (OAUG) Member of the Year
- Implemented Oracle with international consulting firms, in twelve countries
- Led the Oracle Applications User Cost Management Group since 2007
- Presented at Collaborate (OAUG) and UKOUG since 1996
- Prior industry positions for General and Cost Accounting management

□ Business Solutions for Cost Accounting



- Change cost methods
- Inventory reconciliation
- Profit in inventory
- Intercompany
- A/P accrual reconciliation
- Fix system account setups
- Multi-org cost accounting reports
- Product line & margin analysis
- Item costing, cost rollup and update
- Cost accounting training

Douglas Volz Consulting, Inc.

Client List Includes:



Also Available: Onsite Oracle Cost Training

- 1: Cost Management Introduction
- 2: General Oracle Navigation and Training
- 3: Costing Structural Overview
- 4: Costing Security
- 5: Item Costing Setup
- 6: Buy Item Costing for Std or Avg Costing
- 7: More4Apps Item Cost Wizard
- 8: Cost Rollup And Item Cost Review
- 9: Update Standard or Average Costs
- 10: Copying and Editing Costs
- 11: Purging Costs, Cost Rollups and Cost Update History
- 12: Cost Accounting Transactions Setup
- 13: Intercompany Transactions Setup
- 14: Receiving Accounting Transactions
- 15: Inventory (Std or Avg) Cost Accounting Transactions
- 16: Intercompany Cost Accounting Transactions
- 17: COGS Recognition and Margin Analysis
- 18: Standard or Average Cost Variances
- 19: View Receiving, Inventory and WIP Accounting Transactions
- 20: How to Setup, Transact and Use Outside Processing
- 21: Analyze and Close WIP Jobs
- 22: Review Pending and Uncosted Transactions
- 23: Create Accounting, Period Open & Close
- 24: Inventory Reconciliation and Reporting
- 25: ICP/PII Tracking and Reporting
- 26: A/P Accruals
- 27: Custom Reporting
- 28: Cost Accounting Checklists
- 29: Year-End Tasks
- 30: Appendix

Douglas Volz (doug@volzconsulting.com)

About Doug

Doug Volz is a Senior Architect and Business Advisor for Oracle EBS projects, specializing in Cost Management and Intercompany processes. He has over 35 years of accumulated experience, including 5 years in Oracle Development (co-designing Oracle Cost Management), 20 years implementing Oracle EBS in multiple countries and 12 years in industry for Cost and Accounting Management positions. His Manufacturing and Cost systems experience covers project management, software design/development, delivery and consulting services, for both Oracle Corporation and multiple international consulting firms. Prior to his systems career, Mr. Volz also held management accounting positions for telecommunications, defense and electronics companies.

In his consulting roles, Doug has served over 100 clients. Many of these were multi-org, multi-currency with global footprints and intercompany accounting requirements. Countries included US, Mexico, UK, Netherlands, Belgium, Taiwan, PRC, Norway, Japan, Italy, Switzerland and Germany.

Doug was recognized as the 2014 OAUG Member of the Year. He leads the OAUG Cost Management Special Interest Group (since 2007) and freely gives out valued business advice to his SIG members and to the Oracle community at large. Doug also presents at OAUG Collaborate, UKOUG and Oracle OpenWorld conferences. In addition he advises and participates on Oracle Customer Advisory Boards and frequently meets with the Oracle Cost Development teams.

Core Expertise

- ▣ Multi-organization, Multi-currency Global Implementations
- ▣ Cost Accounting Business Solutions for Discrete & Process Cost Accounting
- ▣ Intercompany and Profit in Inventory
- ▣ Inventory and A/P Accrual Reconciliation
- ▣ Project Management and Senior Project Advisor
- ▣ Core manufacturing and distribution processes
 - ▶ Cost Management
 - ▶ Inventory
 - ▶ Bills of Material
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 - ▶ Transaction Interfaces for Period Close
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Any Questions?



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