

11i Projects and Workflow

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11i Projects – Multiple Currencies

- Incur costs in any currency
 - Transaction currency amount
 - Functional currency amount
 - Project currency amount
- Invoice Customers in any currency

11i Projects - Billing

- Tax Code by Invoice Line
 - Project
 - Expenditure Type/Event Type
 - Customer
 - Customer Site
 - Receivables System Options

11i Projects - Billing

- Cross-Charging Shared Resources
 - Inter Company – generates AR and AP invoices
 - Inter Operating Unit
 - Inter Organization
- Inter-Project Billing (Subcontractors)
- Project Allocations including Step-down

11i Projects – Reporting/Analysis

- View Accounting lines for cost transactions
- T-accounts window
- Drilldown from GL
- Integration with Cash Management
 - Cash forecasting (any currency)

11i Projects – Enhanced Integration

- Self Service Expenses
- Web Requisitions
- Time Management
- AMG improved messaging
- Microsoft Projects

11i Projects – Transaction Import

- Multiple Currency
- New fields
 - User specified Billable/Capitalizable
 - User specified Expenditure reference
 - User specified Original Transaction Reference
- Accounted Transactions
- Descriptive Flexfield validation
- Adjusting/Reversing Transactions

11i Workflow – Builder

- Quick Start Wizard
- Top Down Design
- Post Notification Functions
- New <Any> Transition
- Self-Looping Transactions
- Non Canceling Loop
- Execution on Non-Savepoint Environments
- Token Substitution for message attributes

11i Workflow - Administration

- Additional scripts to clean up old data
- Enhanced Error Handling Process
 - Item attribute – WF_ADMINISTRATOR
- List of Values for Validated Fields

11i Workflow – End User

- Document Management Integration
- User Preference Web Page
- Launch Apps Form from icon in message