

DiLytics Financial Insight Solution on Oracle



Highlights

- Validated by Oracle Corporation
- · Enable Go Live in a matter of weeks!
- Available in pick-and-choose modules
- Flexible-to-customize as per your need
- · Deployable on OBIEE, OAS and OAC
- Embedded with DiLytics learnings
- Self-service reporting enabled
- · Provide insights and foresights
- Ensure a high 'value-to-cost' factor
- · Come with rich Pre-built content
 - 3 dashboards
 - 19 Dashboard Pages
 - 41 Reports
 - 500 Metrics

What is DiLytics Financial Insight Solution?

DiLytics Financial Insight Solution is a ready-made, plug-and-play analytics solution that enables data analysis and reconciliation between General Ledger, Receivables & Payables at the highest and most detailed level. It allows to:

- Analyze General Ledger postings, Journal Line Details, Account Balances, **Budget, Encumbrances and Account Activities**
- Get insight into Accounts Payable Balance, Due and Overdue Amounts, AP **Transactions**
- Get visibility into Outstanding Receivables by Customer, Overdue Invoices and AR Transactions



General Ledger

- Overview
- **Balance Sheet**
- Cash Flow
- Budget vs. Actual
- **GL** Balance
- Trial Balance

Account Receivables

- Overview
- Payments Due
- Effectiveness
- Payment Performance
- **Invoice Details**
- All AR Transactions

Account Payables

- Effectiveness
- Payment Performance
- Supplier Report
- Discounts
- **Invoice Details**
- All AP Transactions

About DiLytics

DiLytics is a Systems Integration and Solution partner that is completely focused on providing Analytics, Business Intelligence, Data Warehousing, Data Integration and Enterprise Performance Management services on industry-leading analytics tools. We also provide readymade, plug-and-play data analytics solutions under the name DiLytics Insight Solutions. Learn more at www.dilytics.com.





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Initiate and **Provision**

- Provision infrastructure and software
- Fstablish connectivity to source system(s)

Deploy **Insight Solution Objects**

- Deploy DiLytics Insight Solution's data warehouse and data visualization objects
- · Configure DiLytics Insight Solution

Load Data Verify It

- Deploy DiLytics Insight Solution's ETL Packages
- Load data from source systems and verify it

Perform Fit-Gap **Analysis**

- Identify customizations and extensions needed
- Design & develop customizations and extensions

Deploy Custom Solution

- Train Business
- Conduct UAT
- Production sign off and Go-live

Benefits

- Effective implementation of controls analyze general ledger postings, journal line details, account balances, budget and account activities
- Prevent overdue payments gain insight into AP balance, due and overdue amounts
- Improved supplier satisfaction timely payment to key suppliers
- Effective collections visibility into outstanding receivables, overdue invoices and AR transactions

How is DiLytics Financial Insight Solution Implemented?

DiLytics Financial Insight Solution is rolled out as follows:

- Provision Oracle Cloud environment
- Deploy DiLytics Financial Insight Solution objects
- Load data from customer's EBS, PeopleSoft, JD Edwards
- Go-Live!!

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