

Get more out of your Oracle Financials

Order to Cash and Purchase to Pay

Banking

Automated bank reconciliation and cash allocation

Imaging

Automated In- and Outbound invoice processing



ORACLE

Partner



» Founded in 1998

» Developing software for:

ORACLE®
E-BUSINESS SUITE

ORACLE®
Financials Cloud



Austin
Texas
United States
- US Sales
- US Projects



Bunschoten
Utrecht
The Netherlands



ORACLE

Partner

APRO Cloud Solutions



Banking Gateway

- (Global) Payments
- Bank statements
- +1600 pre-built formats



Imaging

- AP Invoice Automation
- E-Invoicing
- Peppol Access Point



Interfacing cloud

- Suppliers & Invoices
- Customers & Transactions
- Requisitions & Purchase orders

Integration with Oracle Financials



Out of the box



Low IT involvement



No additional
interfaces

E-Invoicing

In combination with
Oracle Financials

E-Invoicing subjects

» E-Invoicing Inbound

- for Oracle Accounts Payable

» E-Invoicing Outbound

- for Oracle Accounts Receivable

Introduction



Wijnand Heinen

- 16 years @ APRO Software Solutions
- Managing Director

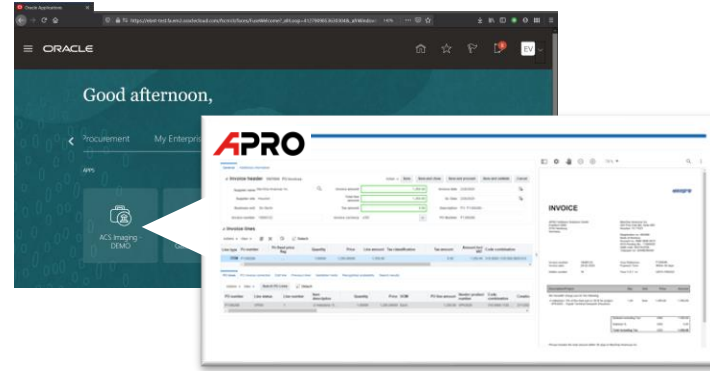


Luc Crousen

- 25 years @ KPN
- IT Consultant

E-Invoicing Inbound

Oracle Accounts
Payable



Exception handling in APRO UI



Peppol



- » Support of Multi XML formats
- » Validation of data with Oracle master data
- » Country localizations



✓ Touchless processing



Invoice Image

Inbound e-invoicing @ KPN

OBUG session
March 16th 2023

luc.crousen@kpn.com

kpn. Het netwerk van Nederland



Introduction

Migration of Oracle R12 → Oracle Cloud ongoing

- HCM module January '22
- Business Unit Reggefiber May '22
- KPN April '23

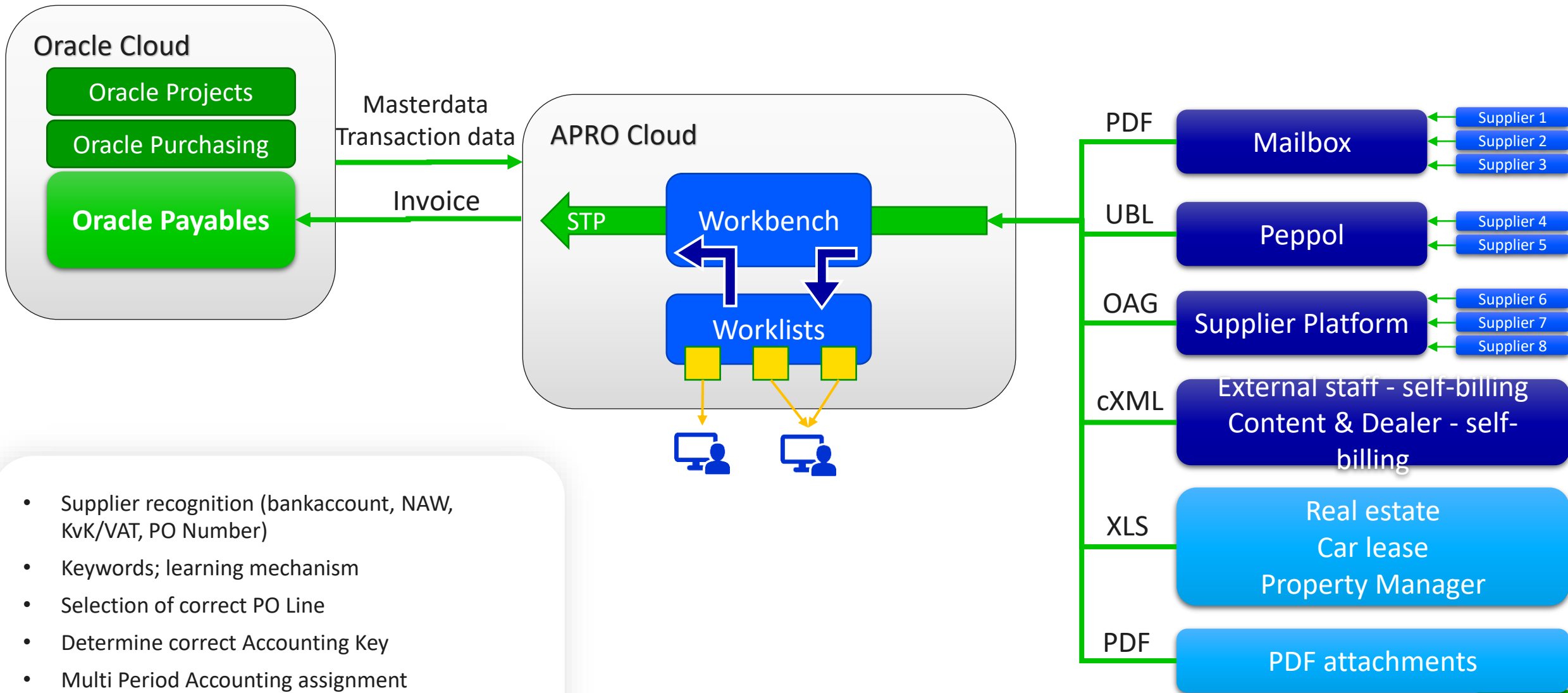
Including migration APRO R12 → APRO Cloud

Goals to achieve – why APRO

- Single entry point for all inbound invoices
- Seamless integration with Oracle AP
- Full validation before loaded into Oracle AP; all invoices have the correct information
- User interaction only for exception handling
- 'Any format'
- Processing of high volumes

APRO Imaging @KPN

- Next slide: translation of APRO Cloud solution to support business process at KPN



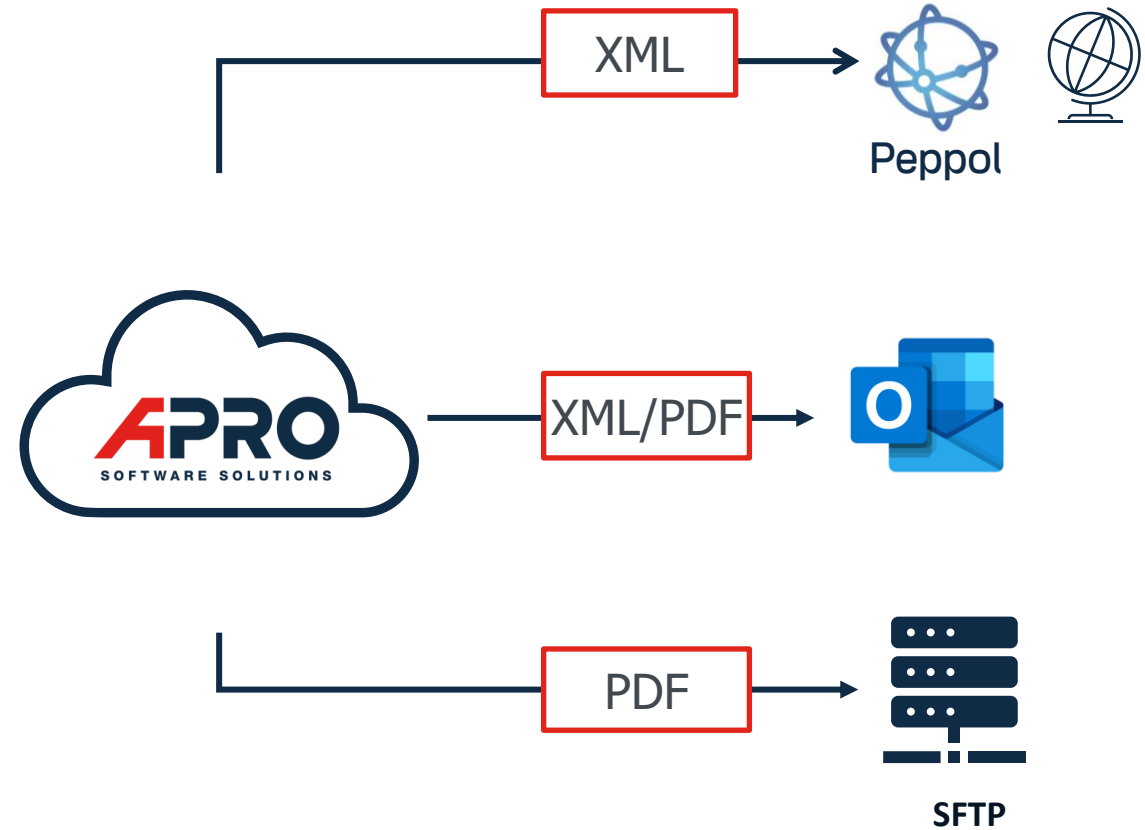
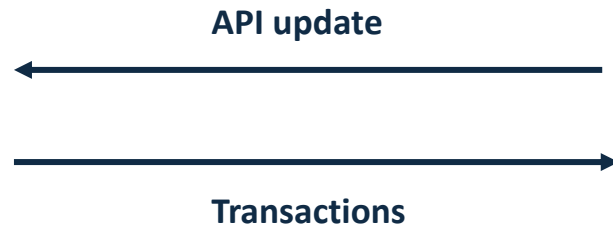
- Supplier recognition (bankaccount, NAW, KvK/VAT, PO Number)
- Keywords; learning mechanism
- Selection of correct PO Line
- Determine correct Accounting Key
- Multi Period Accounting assignment
- G-rekening (%)
- Correct site selection
- Coding for approval flow in AP
- Handle small differences in XML formatting

Go live planned on April 1st 2023 !



E-Invoicing Outbound

Oracle Accounts
Receivable



- Quick install
- Flexible set up
- Invoice creation
- Insight
- Friendly user interface



Account Address Set ENTERPRISE

From Date 23-2-19

To Date

ACS - Send Method	Peppol - XML
ACS - E-Invoicing Identifier	0106:24286995
ACS - XML-format	Peppol bis billing 3.0

Address

Legal Entity LE Germany

Intercompany

Tax Registration Number

Taxation Country Germany

Document Fiscal Classification

Default Tax Exemption Handling Standard

Cross Reference

Generate Bill No

PRINT Date

Special Instructions

Comments

Structured Payment Reference

PO Number

PO Revision

PO Date

ACS E-Invoicing status Done

TRX-Attribute 9

TRX-Attribute 10

trxattribute2

trxattribute3

trxattribute4



Insight

EIO - History × Export import overview ×

Search transactions

Actions View Detach Show PDF Show XML

Transaction number	Transaction date	Amount	Currency	OFC – E-Invoicing status	Customer name	Customer site	Location	Send method	E-Invoicing identifier	Customer e-mail address	XML format	Address line 1	Address line 2	Address line 3	Address line 4
12004	2/24/2022	300,00	EUR	Done	ACI Recondition...	22303	22303	Peppol - XML	0106:24288995		Peppol bis billin...	Poldenweg 13			
11005	2/24/2022	250.000,00	EUR	Done	NL ALDI	Almere	107219	Paper			UBL 2.1	Address line 1			
12005	2/24/2022	6.400,00	EUR	Done	NL Blokker & Z...	Site in Nijkerk	49001	Email - PDF		pjegraaf@apro.nl		Nijkerkse straat			

Transaction lines Sender information Transaction group information Track and trace

Actions View Detach

Line number	Line description	Line type	Line amount	Tax amount	Tax rate	Quantity invoiced	UOM Code	Sales order	Sales order line	Unit price	Item description	Item number	Attribute1	Attribute2	Attribute3	Attribute4
1	TESTING	LINE	300,00		0%	5,00000	UE			60,00000		N/A				

Webinar - E-Invoicing for Oracle Financials: Streamlining Your Invoicing Process

March 20 2023, 03.00pm - 04.00pm

We would like to take the opportunity to inform you about the possibilities that APRO offers to adopt Electronic Invoicing, including the connection with the Peppol Network.

By attending this webinar, you'll gain a better understanding of how electronic invoicing can support both your accounts payable and accounts receivable processes, and how the E-Invoicing solutions from APRO Software Solutions can help you in combination with Oracle Fusion Financials.

[Read more](#)

Webinar- Automate Lockbox processing in Oracle Fusion Financials

April 20, 2023 - 19.00 – 20.00 CET, 1 – 2pm ET

Join this webinar to learn how you can improve your lockbox processing for ACH, WIRE and CHECKS when using Oracle (Fusion) Financials Cloud.

[Read more](#)

The Oracle Benelux User Group Conference E-Invoicing Event – by Oracle Benelux User Group OBUG

March 16 2023, 09.00am - 01.00pm

Oracle, Hertogswetering 163-167, Utrecht (NL)

For members of OBUG en nIOUG.

Webinar - Streamline Your Approval Workflow

Thursday March 23, 2023. 1pm - 2 pm ET

Thank You!

Monday March 20th
Webinar E-Invoicing for Oracle
Financials

Time: 15:00 – 16:00 CET

www.aprosoftwaresolutions.com/events