



C3 Cloud Cash Application Automation

7 hours reduced to 7 minutes.....Increase efficiency and accuracy with automation of AR activity.

Key Benefits

- ◆ Increase efficiency by automating AR document creation.
- ◆ Improve accuracy of data entry.
- ◆ Reduce time cash is spent unapplied.

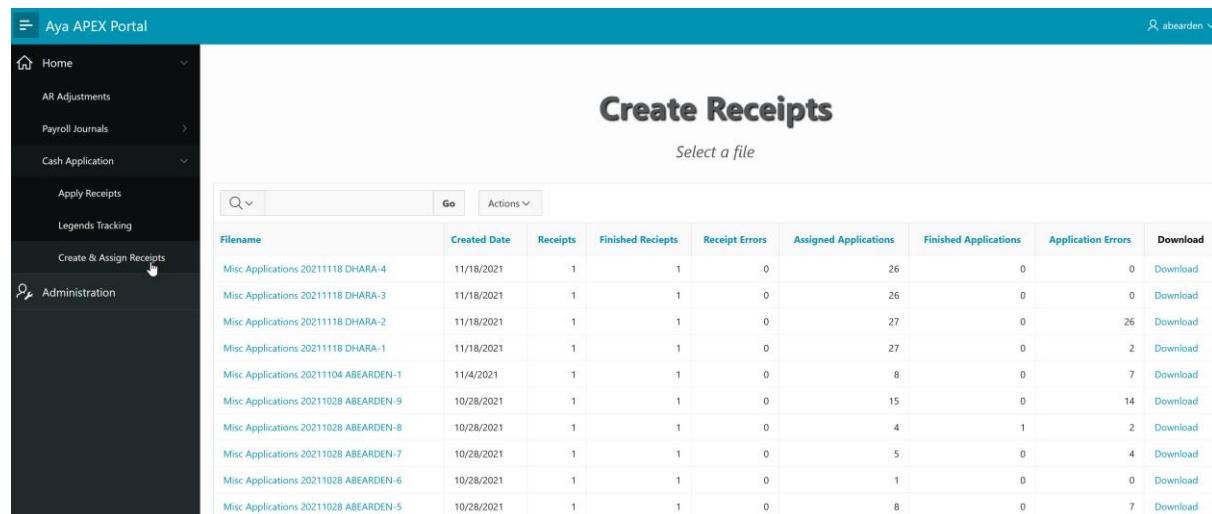
Oracle Services to Review:

- ◆ AR - Invoices
- ◆ AR - Receipts
- ◆ AR – Adjustments
- ◆ AR – Application

Overview

Understanding your cash position can be critical for many reasons. If you are currently manually entering and applying your AR receipt and adjustment transactions, then our Cash Application Automation could drastically improve your business process. Our solution will reduce the time it takes to apply cash in your business process. Automating the document creation related to this AR business process will give your team back valuable time to focus on other critical business areas.

C3 has simplified the AR Cash Application process. Leveraging our 25 years of Oracle experience, we have designed a portal where users can upload, edit, and create bulk files of adjustments, receipts, and applications all using standard Oracle API's.



The screenshot shows the 'Create Receipts' page in the Aya APEX Portal. It features a search bar, a 'Go' button, and an 'Actions' dropdown. Below is a table with columns for Filename, Created Date, Receipts, Finished Receipts, Receipt Errors, Assigned Applications, Finished Applications, Application Errors, and Download.

Filename	Created Date	Receipts	Finished Receipts	Receipt Errors	Assigned Applications	Finished Applications	Application Errors	Download
Misc Applications 20211118 DHARA-4	11/18/2021	1	1	0	26	0	0	Download
Misc Applications 20211118 DHARA-3	11/18/2021	1	1	0	26	0	0	Download
Misc Applications 20211118 DHARA-2	11/18/2021	1	1	0	27	0	26	Download
Misc Applications 20211118 DHARA-1	11/18/2021	1	1	0	27	0	2	Download
Misc Applications 20211104 ABEARDEN-1	11/4/2021	1	1	0	8	0	7	Download
Misc Applications 20211028 ABEARDEN-9	10/28/2021	1	1	0	15	0	14	Download
Misc Applications 20211028 ABEARDEN-8	10/28/2021	1	1	0	4	1	2	Download
Misc Applications 20211028 ABEARDEN-7	10/28/2021	1	1	0	5	0	4	Download
Misc Applications 20211028 ABEARDEN-6	10/28/2021	1	1	0	1	0	0	Download
Misc Applications 20211028 ABEARDEN-5	10/28/2021	1	1	0	8	0	7	Download

Key Features

- Centralized dashboard to perform all actions.
- Automatically create Receipts, Adjustments, and Applications in bulk.
- Leverage standard Oracle API's.
- Increase staff efficiency by reducing data entry time.
- C3 can customize this process to add logic specific for your business needs.

Prerequisites:

- You are currently using, or plan to implement, Oracle ERP Cloud.
- You are currently using, or plan to implement, Oracle Application Express (APEX).

