

EBS Projects to GL Reconciler

Easily Reconcile Projects Activity to GL Balances!

Bring together and reconcile your monthly project activity to your General Ledger

Key Benefits

- ◆ Brings in sources from:
 - Project Expenditures
 - Supplier
 - OTL
 - Misc
 - Project Revenue
 - Event Revenue
 - iExpenses

- ◆ Quickly know if you're in or out of balance
 - Revenue
 - Expenses
- ◆ Download Revenue detail for Projects and GL to Excel
- ◆ Download Expenditures detail for Projects and GL to Excel



Overview

C3's Projects to GL Reconciler helps you quickly tie out project related transactions and balances to your general ledger period balances.

- Provides high-level Project & GL period balances for revenue and expenditures to quickly understand any differences
- Provides transaction detail that make up these differences across revenues and expenditures
- Can also run multiple detail reports that make up high level totals

Filter

Project # Period

Recon Comments

Comments
Revenue Diff:
Diff of \$1,982.65 is for Q12021 Dottie rebate invoice processed in the GL, not in projects.

PA-GL Revenue Recon

Source	Rev
GL Revenue	675,770.48
PA Revenue	677,753.13
Difference	-1,982.65

1 - 3

PA-GL Expense Recon

Source	Cost
GL Detail	468,565.17
PA Burden Costs	467,999.52
Difference	565.65

1 - 3

Transaction Detail

Customer	Trx #	Trx Date	Category	Reference	Rev	Account
LH. Dottie	10434	27-APR-21	Credit Memos	Q1 2021 Rebate	-1,982.65	401100
					-1,982.65	

Transaction Detail

Project #	Task #	Expenditure Item Date	Employee	Revenue Category	PA Date	GL Date
C3: Training	Training	25-APR-21	Shetty, Sachin	OTHER	25-APR-21	03-MAY-21
			love		01-	15-

Key Features

- No additional Oracle licensing needed.
- No additional Oracle Projects configuration
- Uses your Projects Auto-Accounting Rules
- Reconcile by Exception
- Choose any period, current or past

Prerequisites:

- You are currently using, or planning to implement, Oracle EBS Financials and Projects 12x or greater.
- You are currently using, or planning to implement, Oracle Application Express (APEX) 18.2 or above.

