

Foundation Package - 4 Weeks

Includes the Following:

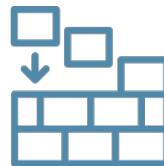
- Reconciliation Compliance
- 1 A/R or A/P account for Balance Comparison
- 1 Inventory account for Variance Analysis
- Tracking for:
 - 1 Cash account
 - 1 Credit Card account
 - 1 Intercompany account
 - 3 Data Sources (GL, 2 subledgers)
- Administrative Security only
- Migration to Production
- Requirements Traceability Matrix
- Configuration Workbook



Premium Package - 8 Weeks

FOUNDATION PACKAGE AND:

- Security (Users, Groups, Roles)
- Transaction Matching for 1 account (e.g., Intercompany)
- Additional data source
- Reconciliation Compliance
- Add up to 100 reconciliations
- Worklists (up to 3)
- Dashboards*
- Reports*
- Custom Interface
- Train-the-Trainer for user training
- Accelalpha Project Management
- Design Document
- Administrator Document



Advanced Package - 12 Weeks

PREMIUM PACKAGE AND:

- Transaction Matching for:
 - 1 Bank account
 - 1 Credit Card Account
 - 2 data sources (1 BAI2 File, 1 POS File)
- Workflow and Alerts
- 1 Custom Report
- Automation of Source Data Loads
- Administrator Procedural Guide



About Accelalpha

Accelalpha is a strategic partner of Oracle. We provide consulting services to implement, integrate, and manage Oracle cloud applications. We work collaboratively with our clients to develop solutions tailored to their unique needs. We address our customers' needs in five key areas:

1. Enterprise Resource Planning
2. Integrated Logistics & Supply Chain Solutions
3. Optimized CPQ, Sales, Service, and Commerce
4. Human Capital Management
5. Modernized Performance Management

Accelalpha is headquartered in Bellevue, WA with offices in Dallas, Atlanta, Mexico, UAE, UK, India, Australia, and Singapore.

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* Denotes Out-of-the-box functionality. All pricing subject to discovery