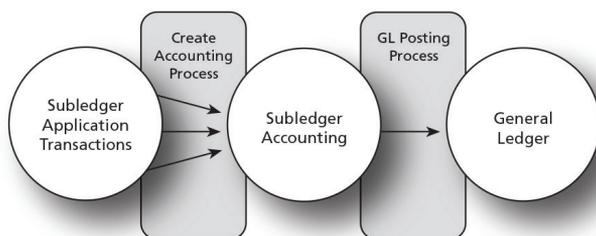# Magnitude NoetixViews
for Oracle® Release 12 Subledger Accounting

The subledger accounting (SLA) **engine** is the hub of all financial data in Oracle E-Business Suite Release 12, making it the obvious source of key management and operational financial reporting. Yet Oracle's seeded reports fall short in meeting the needs of users. Noetix overcomes this gap, helping users fully leverage the value of their financial data in SLA.

Why Better Subledger Accounting Reporting?

SLA is the centralized accounting engine in Release 12 that processes transactions prior to recording them in the General Ledger. It applies your accounting rules and stores its own copy of the journals. These journals contain more details about the source transactions than do the General Ledger journals, such as the third-party name, source transaction number, accounting event class, and entity codes. SLA also holds all its data in a common set of tables. This common store makes it possible for one report to contain all the accounting activity for a cost center or natural account, even when that activity includes transactions from multiple applications including Oracle Payables, Purchasing, Receiving, and Inventory.

Oracle Financials Data Flow

Unfortunately for users, Oracle doesn't provide them a way to access all their SLA in the ways that they need. This prevents them from fully leveraging the power inherent in SLA for making more timely business decisions and gaining cost savings through operational efficiencies.
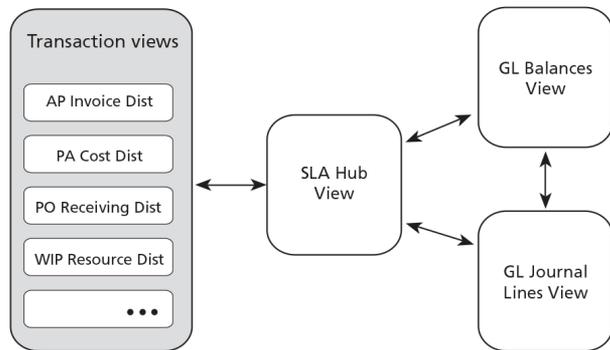
Cost center managers, for example, suffer from the lack of seeded reports to fully investigate variances to their budgets. They are forced to wade through multiple screens and disconnected reports to get a picture of all the activity that is the source of a given variance. What they need is a single report or dashboard that's easy to use and doesn't require them to switch between responsibilities to manually assemble the needed information.

Other common financial information requirements, such as account analysis, reconciliations, and third-party balances, can also be satisfied by taking advantage of the open Noetix solution and pulling together the full breadth of data that they need without being encumbered by the limitations imposed by Oracle.

Noetix Hub View Solution

The heart of the Noetix solution is a single, powerful view for retrieving any set of SLA journals. This simple concept knocks down all the barriers to the rich trove of SLA data. We call it our "hub" view because of the position of SLA in the accounting process.

Through the hub view you can retrieve all the accounting transactions, regardless of the subledger application they came from. The hub view is accompanied by and linked to nearly 20 subledger application-specific views that return all the original transaction details in their area of coverage. From Payables invoice distributions to WIP resource distributions, these source transaction views unlock the details from the subledger transactions. The hub view is also linked to views that return account balances and journals from the General Ledger. Altogether, this integrated and complete set of views allows you to access your financial data in any combination or slice that you need, from your originating subledger transactions, through SLA, to the General Ledger.

NoetixViews for Oracle Release 12 Subledger Accounting

Enforces Oracle E-Business Suite Security

Financial data security in EBS has three main components, all of which are enforced by Noetix, ensuring that reports return data to the user consistent with their security privileges in Oracle.

- **Data Access Set** security limits users to accounting data from specific ledgers. Organizations with multiple ledgers will want their reports to limit users to these ledgers.

- **Flexfield Security Rules** limit users to accounting data associated with specific values of segments of the chart of accounts. This security is used, for example, to limit users to specific cost center or natural account values within a given ledger

- **Multi-Org Access Control** security limits users to create and view transactions for a specific set of operating units

NoetixViews enforces all of these components of Oracle security, allowing different users from throughout the organization to run the same report yet only see the data they are supposed to. You can be confident that your financial data is secure in reports based on NoetixViews.

Integrated with the Complete Noetix Operational Reporting Solution

The Noetix solution for SLA is fully integrated with our complete operational reporting solution for Oracle E-Business Suite. The SLA views come with the Noetix global views for Oracle General Ledger. Noetix® Generator integrates the views with the leading BI tools, such as Noetix® Platform, Oracle® BI Enterprise Edition, IBM® Cognos® BI, SAP® BusinessObjects,™ Microsoft® BI, and QlikView®. Noetix® Search facilitates faster and better report development by making it easy to find and understand the views and their columns. Like all Noetix views, the SLA views can be customized and extended using NoetixViews® Workbench.

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