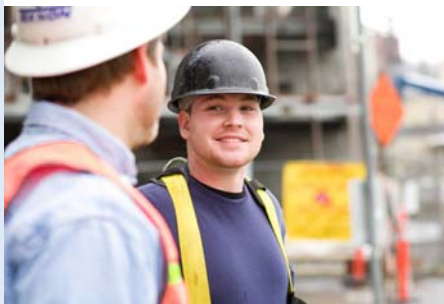


Additional Modules for UK Construction Industry

- Application Certificate Billing
- Construction Industry Scheme
- Operative Time Entry
- PFM - Project Control & Reporting
- Plant Hire
- Salary Allocation
- Subcontract Payment Control

Whitehouse is a specialist in the construction industry and developed these modules to meet best practice. All are accredited by Oracle.



Application Certificate Billing

Business Challenge

The EnterpriseOne Contract Billing Module, although flexible, does not fully handle the requirements of the Construction and other Project based industries in the United Kingdom. Contracts in these industries typically involve application and certificate documents as well as invoices and the software needs to be able to hold and process these types of transactions.

Solution

A separate Application, Certificate, Billing Module (called ACB) for the EnterpriseOne suite complete with online help and user documentation. This is based on the Contract Billing Module, developed using the EnterpriseOne Tool Set to Oracle's Development Standards and installed from a separate CD. The module will be upgraded and reshipped when new versions of EnterpriseOne are released.

Scope

The new module covers five main areas:

Area 1 Constants/Contracts

Company Defaults
Flags for Commitment,
Accruals & VAT on a receipts basis
Flags for Process Flow,
Matching & Formats
Main Contractors Discount
Retention Tables
Contract Header and Detail Set Up
ACB Price types
Contract Status Enquiry
Revenue Accruals and Commitments

Area 3 Certificates

Certificate may be generated,
recorded or created from invoices or
cash receipts
Optional matching of Certificates to
Applications
Certification at billing detail line level
or Contract level
Certificate Commitment GL balance
update

Area 2 Applications

Application may be generated,
input or omitted
Multiple Applications
Cumulative & period
amounts/percentages
Retention Release
Optional reduction of previously
applied/certified amounts
Application Print
Application Aging Report
Application Commitment
GL balance update
Application GL journals are optional
Sales Reserve accounting

Area 4 Invoices

Invoices may be generated from
Certificates, entered against
Applications or created from Cash
Receipts
Invoice print
Invoice Commitment GL balance
update
Option to accounting for VAT on an
accruals basis

Area 5 Receipts

Ability to record ACB cash receipts
against Applications
Receipt Commitment GL balance
update (ACB receipts only)
Option to accounting for VAT on a
cash basis
Authenticated Receipts print

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Conceptual Approach

The ACB module, whilst based on the EnterpriseOne Contract Billing module, is a new module that runs in parallel with Contract Billing. This approach means that the key elements of Contract Billing are preserved giving users the choice of processing through both modules if required.