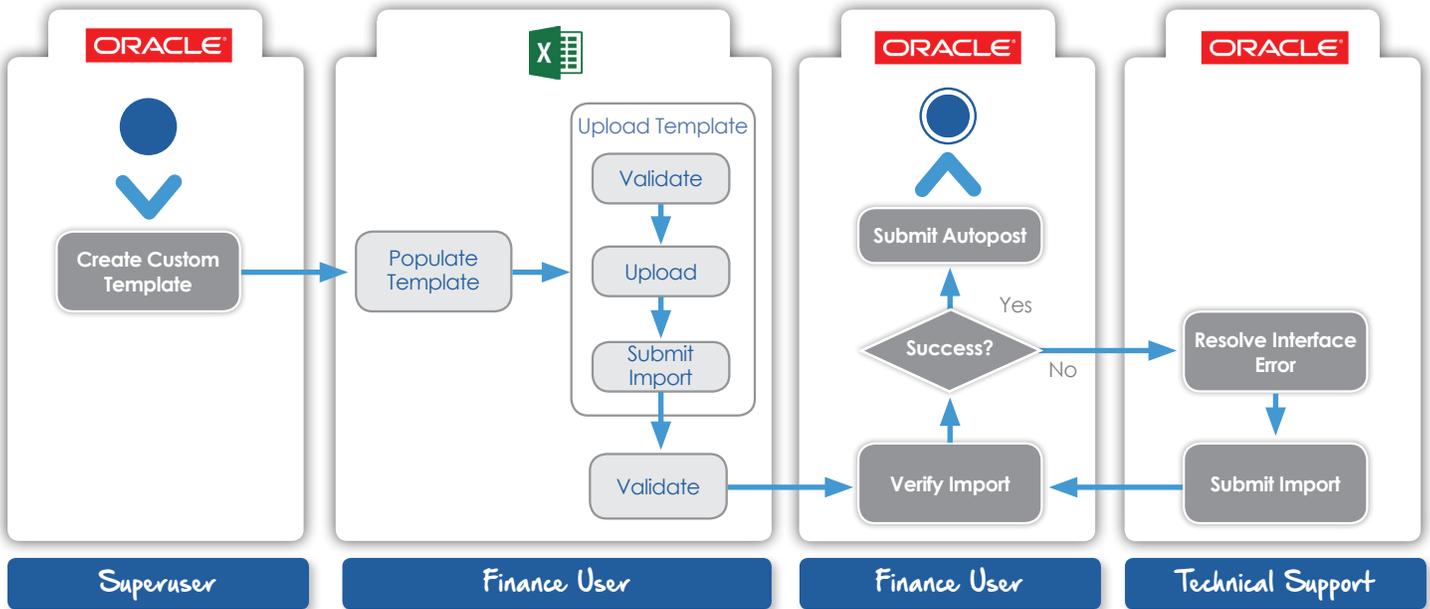# Journal wand
Excel journal upload tool for Oracle

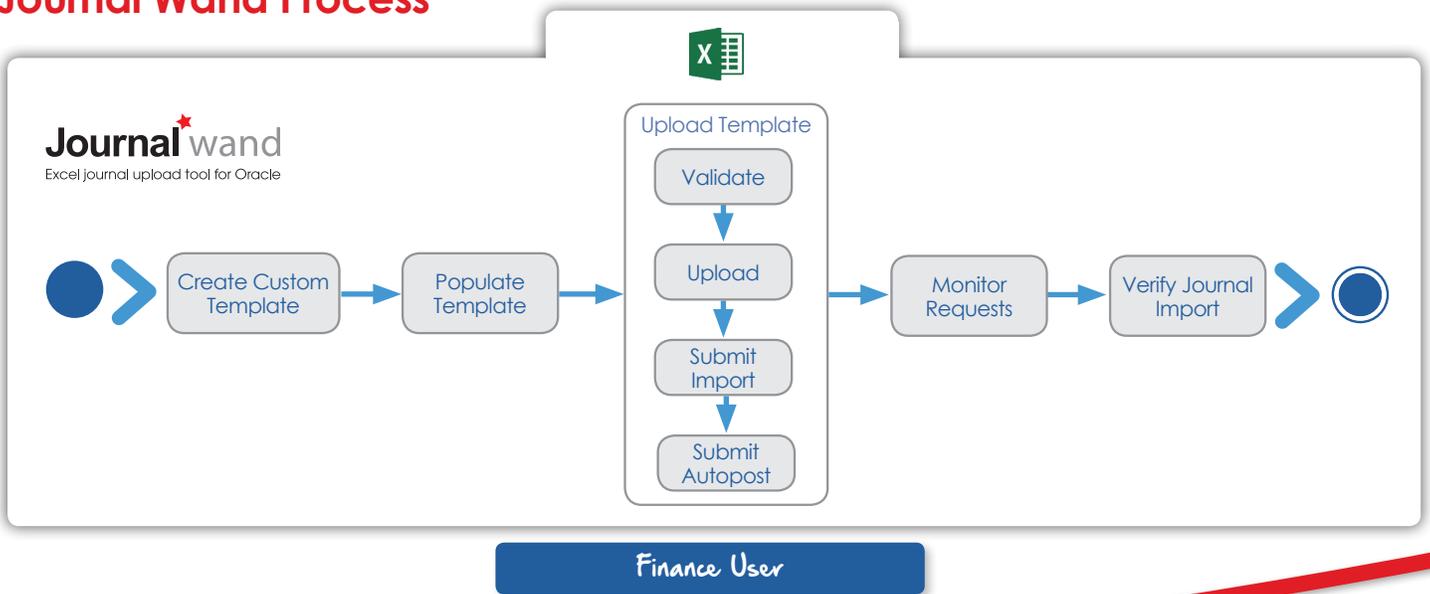## Journal Wand for Oracle or Web ADI?

Loading journals into Oracle GL can be complex, and to make matters worse, your journal upload tool may be cumbersome to use and provide weak error messaging, contributing to inefficient processes, wasted time and additional aggravation. This document compares Journal Wand, a robust Excel-based alternative, to Web ADI for the loading of GL journals.

FEATURES	Journal wand — Excel journal upload tool for Oracle	Web ADI
Start-to-end process in Excel	✔	X
Template can be modified after creation	✔	X
Template can be modified after data population	✔	X
Template can be modified on the fly by an end-user	✔	X
Intelligent template creation wizard ensures valid field combination for journal type	✔	X
Custom columns can be added within the template region	✔	X
Data pre-populated at time of template creation	✔	✔
Centralized sharing of customized templates	✔	X
Highlighting of invalid cells	✔	X
In-cell error messages	✔	X
Validation errors reported for all template fields	✔	X[1]
Template level balancing indicators	✔	X
Currency-based rounding precision applied when calculating journal balance	✔	X
Prevention of upload of unbalanced journals	✔[2]	X
Prevention of upload of invalid journals	✔	X[3]
Option to validate only	✔	X
Option to upload Descriptive Flexfield values, with or without validation	✔	✔
Option to automatically run Journal Import concurrent request	✔	✔
Option to automatically run AutoPost concurrent request	✔	X
Real-time account balances and other live data values available in the template	✔	X
Ability to monitor concurrent request statuses from within Excel	✔	✔
Ability to open concurrent request Output and Log files from within Excel	✔	X
Batch import success can be verified from within Excel	✔	X
Ability to upload document attachments	✔	X
Option to automatically upload template as an attachment	✔	X
Option to automatically submit journal approval process	✔	X

References

1. Messages column is in the Line section, therefore only error messages for fields included in the Line section, are reported.
2. Upload of an unbalanced journal is only permitted for budget and statistical journals.
3. Option to "Validate Before Load" is not the default and must be manually checked with each run, therefore very easy to kick-off an upload without the option checked.

Web ADI Process

ORACLE

Create Custom Template

Superuser

X (Excel)

Populate Template

Upload Template
- Validate
- Upload
- Submit Import

Validate

Finance User

ORACLE

Submit Autopost

Success? — Yes

No

Verify Import

Finance User

ORACLE

Resolve Interface Error

Submit Import

Technical Support

Journal Wand Process

Journal wand
Excel journal upload tool for Oracle

X (Excel)

Create Custom Template → Populate Template →

Upload Template
- Validate
- Upload
- Submit Import
- Submit Autopost

→ Monitor Requests → Verify Journal Import →

Finance User

E-Business Suite Solutions

Report + Analyze

Budget + Forecast

Upload + Post

Excel4apps Wands for Oracle allow real-time financial and operational reporting across all Oracle E-Business Suite modules, as well as the ability to upload General Ledger journals and budgets—all directly from Microsoft Excel. Using Excel-based solutions makes it easy to obtain, analyze, share, and present essential information when and how you need it. We help you get more out of the platforms you already own—Microsoft Excel and Oracle.

excel4apps
Excel based solutions for Oracle

ORACLE
Validated Integration
Oracle E-Business Suite

ORACLE **Gold Partner**
Microsoft Partner
Gold Application Development