

Oracle Revenue Management Cloud Service

Session 9

Date wise Session Schedule

19-Jun-2021	RMCS Overview and Introduction (ASC 606/IFRS 15)
20-Jun-2021	5 Key Principles in RMCS
26-Jun-2021	Managing Contracts and Revenues
27-Jun-2021	Concept of SSP and Managing SSP
03-Jul-2021	Integration in RMCS
04-Jul-2021	Configuration in RMCS -1
10-Jul-2021	Configuration in RMCS -2
17-Jul-2021	Contract Creation and review in Application
18-Jul-2021	Seeded Reports
18-Jul-2021	Buffer Session

Session 9 - Seeded Report

Key RMCS Reports	60 mins
Break	15 mins
OTBI Report	60 mins

Key RMCS Reports

- **Standalone Selling Price Report:** Report shows the standalone selling prices for the selected effective periods. We can filter the report output by attributes such as item, item group, memo line, item classification, performance obligation template, pricing dimension, SSP Profile, and SSP Representation.
- **Contract Group Activities Report:** Report provides transaction activity on the basis of each contract number.
- **Revenue Contract Account Activities Report:** Report provides contract and performance obligation account balance and transaction activity to support analysis and auditing.

Standalone Selling Price Report

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Standalone Selling Price Report Home Catalog Favorites Dashboards New Open Signed In As Kiran Mathew

* Effective Period Start >= 01/01/2018
 * Effective Period End <= 12/31/2018

Memo Line --Select Value--
 Performance Obligation Template --Select Value--
 Pricing Dimension --Select Value--
 Currency USD

SSP Representation --Select Value--
 SSP Profile Test_SSP_Profile
 SSP Type --Select Value--
 SSP Source --Select Value--

Apply Reset

Standalone Selling Price Summary Report

Effective Period	Item Classification	Item	Item Group	Memo Line	Performance Obligation Template	Description	Pricing Dimension	Currency	SSP	SSP Type	SSP Representation	SSP Profile	SSP Source
Quarter 4-2018 : 2018-10-01 - 2018-12-31	Data Plan	RMCS_Test_1				RMCS_Test_1	US~R	USD	60.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_2				RMCS_Test_2	US~R	USD	40.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_3				RMCS_Test_3	US~R	USD	50.00	Estimated	Unit price	Test_SSP_Profile	Manual
Quarter 3-2018 : 2018-07-01 - 2018-09-30	Data Plan	RMCS_Test_1				RMCS_Test_1	US~R	USD	60.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_2				RMCS_Test_2	US~R	USD	40.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_3				RMCS_Test_3	US~R	USD	50.00	Estimated	Unit price	Test_SSP_Profile	Manual
Quarter 2-2018 : 2018-04-01 - 2018-06-30	Data Plan	RMCS_Test_1				RMCS_Test_1	US~R	USD	60.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_2				RMCS_Test_2	US~R	USD	40.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_3				RMCS_Test_3	US~R	USD	50.00	Estimated	Unit price	Test_SSP_Profile	Manual
Quarter 1-2018 : 2018-01-01 - 2018-03-31	Data Plan	RMCS_Test_1				RMCS_Test_1	US~R	USD	60.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_2				RMCS_Test_2	US~R	USD	40.00	Estimated	Unit price	Test_SSP_Profile	Manual
		RMCS_Test_3				RMCS_Test_3	US~R	USD	50.00	Estimated	Unit price	Test_SSP_Profile	Manual

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Contract Group Activities Report

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P_CUSTOMER_CONTRACT_NUMBER 16001 P_CONTRACT_GROUP_NUMBER Apply

Contract Group Activiti...

Customer Contract			Performance Obligation		Promised Detail Line					Contract Balance									
Number	Date	Reference	Number	Reference	Number	Customer Name	Customer Number	Legal Entity	Item/Memo Line	Accounting Date	Accounting Event	Contract Clearing	Contract Asset	Contract Liability	Contract Discount	Contract Revenue	Contract Price Variance	Revenue Write-off	Ledger Currency
16001	1/-/18		18001							1/31/18	Initial Performance		100.00	-100.00					USD
16001	1/-/18		18001		1	121241	12124100	Test Legal Entity	RMCS_Test_2	1/31/18	Performance Obligation Satisfied			33.33		-33.33			USD
16001	1/-/18		18001		1	121241	12124100	Test Legal Entity	RMCS_Test_2	2/28/18	Performance Obligation Satisfied			33.33		-33.33			USD
16001	1/-/18		18001		1	121241	12124100	Test Legal Entity	RMCS_Test_2	3/31/18	Performance Obligation Billed		-100.00		100.00				USD
16001	1/-/18		18001		1	121241	12124100	Test Legal Entity	RMCS_Test_2	3/31/18	Performance Obligation Satisfied			33.34		-33.34			USD
16001	1/-/18		18002							1/31/18	Initial Performance		150.00	-150.00					USD
16001	1/-/18		18002		1	121241	12124100	Test Legal Entity	RMCS_Test_1	1/31/18	Performance Obligation Satisfied			50.00		-50.00			USD
16001	1/-/18		18002		1	121241	12124100	Test Legal Entity	RMCS_Test_1	2/28/18	Performance Obligation Satisfied			50.00		-50.00			USD
16001	1/-/18		18002		1	121241	12124100	Test Legal Entity	RMCS_Test_1	3/31/18	Performance Obligation Satisfied			50.00		-50.00			USD
Total												0.00	150.00	0.00	100.00	-250.00	0.00	0.00	

Revenue Contract Account Activities Report

<div> <div>ORACLE</div> <div>Revenue Contract</div> </div>											
Ledger Name		TESTIFRSLEDGER									
Period From		Jan-18									
Period To		Mar-18									
Account Class											
Revenue Contract	Customer	Customer Number	Ledger	Legal Entity	Item/Memo Line	Source Document Reference	Period	Account Class	GL Account	Currency	Activity Total
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 2	Test_Source.12124100.1000012	Jan-18	Contract Liability	20402	USD	33.33
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 2	Test_Source.12124100.1000012	Jan-18	Contract Revenue	56001	USD	-33.33
16001			TESTIFRSLEDGER				Jan-18	Contract Asset	7084	USD	100.00
16001			TESTIFRSLEDGER				Jan-18	Contract Liability	20402	USD	-100.00
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 1	Test_Source.12124100.1000011	Jan-18	Contract Liability	20402	USD	50.00
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 1	Test_Source.12124100.1000011	Jan-18	Contract Revenue	56000	USD	-50.00
16001			TESTIFRSLEDGER				Jan-18	Contract Asset	7084	USD	150.00
16001			TESTIFRSLEDGER				Jan-18	Contract Liability	20402	USD	-150.00
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 2	Test_Source.12124100.1000012	Feb-18	Contract Liability	20402	USD	33.33
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 2	Test_Source.12124100.1000012	Feb-18	Contract Revenue	56001	USD	-33.33
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 1	Test_Source.12124100.1000011	Feb-18	Contract Liability	20402	USD	50.00
16001	121241	12124100	TESTIFRSLEDGER	Test Legal Entity	RMCS Test 1	Test_Source.12124100.1000011	Feb-18	Contract Revenue	56000	USD	-50.00

OTBI Analysis Report

- Navigator> Tools > Reports and Analytics
- Click on New Analysis > Select Subject Area
- Select Revenue Management- Customer Contracts Real Time Subject Area
- The Subject Area attributes appear on the left pane.
- Drag and drop the required columns to the Selected Columns area
- On the Prompt Tab, add the Column prompts 'Contract Date'
- Select the required options while defining the prompt
- Save the name as 'Contract Details Report'
- Navigate to the Catalog and open the Report 'Contract Details Report'
- The data will appear as per columns

Oracle Revenue Management Cloud Service

Session 10

Session 10 Buffer Session

Recap	30 mins
QnA	30 mins
Break	15 mins
Conclusion	60 mins

Thanks!

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