App / Module	Sequence to be Converted	-	Business Ranking	Disposition Type	Data Volumes/ Number of Legacy Sources	Frequency ( One Time or Periodic)	Standard Oracle Open Interface (if applicable)	Comments/Open Issues
GL	2	Account Valid Values Code Combinations					lournal Import	
	3	Journal Entries					Journal Import Journal Import	
	4	Balances-: Summary					Journal import	
		Balances: Detail						
	5						Journal Import	
	6	Budgets					Budget Upload	
РО	1	Employees/ Buyers						
	2	Vendors					Onen Item Interface	
	3	Items					Open Item Interface	
	4	Purchase Agreements						
	5	Quotations						
	6	Requisitions					Requisitions Interface	
	7	Purchase Orders (Open)						
	7	Purchase Orders (Closed)						
	8	Receipts						
AP	1	Employees						
	2	Bank Accounts						
	2	Vendors						
	4	Invoices (Open)					Invoice Import	
	4	Invoices (Closed)					Invoice Import	
	5	Payments						
	5	Prepayments						
	6	Notes						
FA	1	Mass Additions					Mass Additions	
							Interface	
	2	Production					Production Interface	
	3	Budgets					Budget Interface	
AR	1	Salespersons						
	1	Tax Codes & Rates						
	1	Banks						
	1	Sales Tax Rates					Sales Tax Rate Interface	
	1	Exchange Rate Adjustments						
	2	Customers					Customer Interface	

App / Module	Sequence to be Converted	Business Object Type	Business Ranking	Disposition Type	Data Volumes/ Number of Legacy Sources	Frequency ( One Time or Periodic)	Standard Oracle Open Interface (if applicable)	Comments/Open Issues
	3	Invoices: Open		***************************************	***************************************	***************************************	AutoInvoice	
	3	Invoices: Closed					AutoInvoice	
	3	Invoices: Partially paid					AutoInvoice	
	3	Commitments						
	4	Credit Memos					AutoInvoice	
	4	Debit Memos					AutoInvoice	
	4	On-Account Credit					AutoInvoice	
	5	Cash Receipts					AutoLockbox	
	6	Invoice Adjustments						
OE	1	Items					Open Item Interface	
	1	Price Lists						
	1	Salespersons						
	1	Tax Locations and Rates						
	2	Customers					Customer Interface	
	3	Sales Orders (Open)					Order Import	
	3	Sales Orders (Closed)					Order Import	
	4	Sales Order Notes						
	5	Return Material Authorization						
	6	Pick Release						
INV	1	Subinventories						
	1	Locators						
	2	Items					Open Item Interface	
	3	Inventory Receipts					Open Transactions	
							Interface	
	3	Returns and Adjustments					Open Transactions	
							Interface	
	3	Item Revisions						
	3	Item Replenishment					Open Replenishment Interface	
	3	Item Costs						
	3	Item Demand					Open Demand Interface	

App / Module	Sequence to be Converted		Business Ranking	Disposition Type	Data Volumes/ Number of Legacy Sources	Frequency ( One Time or Periodic)	Standard Oracle Open Interface (if applicable)	Comments/Open Issues
	3	On-hand Quantities					Open Transaction	
	5	on nana Quantities					Interface	
BOM	1	Resources						
	1	Locations						
	1	Departments						
	1	Alternates						
	2	Bills of Material					Bill of Material Interface	
	3	Routings					Routings Interface	
Master	1	Employees						
Scheduling/ MRP								
	2	Forecasts					Open Forecast Interface	
	3	Master Schedule Entries					Open Master Schedule Interface	
	4	Master Schedule Relief					Master Schedule Relief Interface	
ENG	1	Employees						
	2	ECO Departments						
	3	Engineering Items					Open Item Interface	
	4	Eng. Item Revisions						
	5	Item Cross Reference						
	6	Engineering Change Notice						
	7	Eng. Item BOM					Bill of Material Interface	
	8	Eng. Routing					Routings Interface	
Capacity	1	Bill of Resources						
	2	Bill of Resource Sets						
WIP	1	Resources					Open Resource	
							Transaction Interface	

2    Material Transaction Numbers)    Material Transaction Number Interface Additional Serial Number Interface Number Interface    If you are using serial number or tot number Number Interface      2    WIP Floor Transactions    Open Move Transactions Interface    control then use the Serial Number Interface      2    WIP Floor Transactions    Open Move Transactions Interface    control then use the Serial Number Interface      2    WIP Completion Transactions    Open Move Transactions Interface    control then use the Serial Number Interface      2    WIP Completion Transactions    Open Move Transactions Interface    control then use the Serial Number Interface      3    Discrete Jobs    Open Move Transactions Interface    control then use the Serial Number Interface      4    Repetitive Schedules    Open Move Transactions Interface    control then use the Serial Number Interface      4    Repetitive Schedules    Open Job and Repetitive Schedule Interface    control then use the Schedule Interface      7    Projects    1    Project Templates    capital, Contract, and Indirect Projects      3    Tasks    cost and Revenue Budgets    cost and Revenue Budgets	App / Module	Sequence to be Converted		Business Ranking	Disposition Type	Data Volumes/ Number of Legacy Sources	Frequency( One Time or Periodic)	Open Interface (if	Comments/Open Issues
Numbers)  Interface/Serial Number Interface and Lots Interface  number of ot number Number Interface and Lots Interface  control then use the Serial Number and the Serial Number and the Serial Number Interface    2  WIP Floor Transactions  Open Move Transactions Interface									
Number Interface  control then use the Serial Number and / or Lot Number Interface    2  WIP Floor Transactions  Open Move Transactions Interface    2  WIP Material Transactions  Open Move Transactions Interface    2  WIP Completion Transactions  Open Move Transactions Interface    3  Discrete Jobs  Open Job and Repetitive Schedule Interface    4  Repetitive Schedules  Open Job and Repetitive Schedule Interface    Projects  1  Project Templates    2  Tasks  Capital, Contract, and Indirect Projects    3  Tasks  Cost and Revenue Budgets		2	•						
Lots Interface  Serial Number and / or Lot Number Interface.    2  WIP Floor Transactions    2  WIP Material Transactions    2  WIP Completion Transactions    2  WIP Completion Transactions    3  Discrete Jobs    3  Discrete Jobs    4  Repetitive Schedules    5  Agreements    4  Budgets    3  Tasks    4  Budgets    3  Tasks			Numbers)						
2    WIP Floor Transactions    Open Move Transactions Interface      2    WIP Material Transactions    Open Move Transactions Interface      2    WIP Completion Transactions    Open Move Transactions Interface      3    Discrete Jobs    Open Job and Repetitive Schedule Interface      4    Repetitive Schedules    Open Job and Repetitive Schedule Interface      Projects    1    Project Templates      2    Projects    Tasks      2    Budgets    Capital, Contract, and Indirect Projects      3    Tasks    Cost and Revenue Budgets									
2  WIP Floor Transactions  Open Move Transactions Interface    2  WIP Material Transactions  Open Move Transactions Interface    2  WIP Completion Transactions  Open Move Transactions Interface    3  Discrete Jobs  Open Job and Repetitive Schedule Interface    4  Repetitive Schedules  Open Job and Repetitive Schedule Interface    Projects  1  Project Templates    3  Tasks  Cost and Revenue Budgets    4  Budgets  Cost and Revenue Budgets    5  Agreements  Funding								Lots Interface	
Image: Projects    1    Project Templates    ViP Completion Transactions    Open Move Transactions Interface      Image: Projects    3    Discrete Jobs    Open Job and Repetitive Schedule Interface      Image: Projects    1    Project Templates    Open Job and Repetitive Schedule Interface      Image: Projects    1    Project Templates    Capital, Contract, and Indirect Projects      Image: Projects    1    Tasks    Capital, Contract, and Indirect Projects      Image: Projects    1    Seements    Cost and Revenue Budgets      Image: Projects    5    Agreements    Cost and Revenue Budgets								<u> </u>	Lot Number Interface.
2  WIP Material Transactions  Open Move Transactions Interface    2  WIP Completion Transactions  Open Move Transactions Interface    3  Discrete Jobs  Open Job and Repetitive Schedule Interface    4  Repetitive Schedules  Open Job and Repetitive Schedule Interface    Projects  1  Project Templates    3  Tasks  Capital, Contract, and Indirect Projects    3  Tasks  Cost and Revenue Budgets    5  Agreements		2	WIP Floor Transactions					•	
Image: Projects    1    Projects    1    Projects    1    Projects    1    Projects    1    Safety    Capital, Contract, and Indirect Projects      Image: Safety    3    Tasks    Cost and Revenue Budgets    Cost and Revenue Budgets      Image: Safety    Safety    Cost and Revenue Budgets    Cost and Revenue Budgets      Image: Safety    Safety    Cost and Revenue Budgets    Safety      Image: Safety    Safety    Cost and Revenue Budgets    Safety									
2  WIP Completion Transactions  Open Move Transactions Interface    3  Discrete Jobs  Open Job and Repetitive Schedule Interface    4  Repetitive Schedules  Open Job and Repetitive Schedule Interface    Projects  1  Project Templates    2  Projects  Capital, Contract, and Indirect Projects    3  Tasks  Cost and Revenue Budgets    5  Agreements		2	WIP Material Transactions					•	
Image: Section		2	WID Completion Transactions						
3    Discrete Jobs    Open Job and Repetitive Schedule Interface      4    Repetitive Schedules    Open Job and Repetitive Schedule Interface      Projects    1    Project Templates      2    Projects    Projects      3    Tasks    Capital, Contract, and Indirect Projects      4    Budgets    Cost and Revenue Budgets      5    Agreements    Cost and Revenue Budgets		Z	wip completion Transactions					•	
A    Repetitive Schedules    Open Job and Repetitive Schedule Interface      Projects    1    Project Templates      2    Projects    Capital, Contract, and Indirect Projects      3    Tasks      4    Budgets      5    Agreements      6    Funding		2	Discrete Jobs						
Interface    Interface      A    Repetitive Schedules      Repetitive Schedule    Repetitive Schedule      Interface    Interface      Projects    1    Projects      2    Projects    Capital, Contract, and Indirect Projects      3    Tasks    Cost and Revenue Budgets      1    Budgets    Cost and Revenue Budgets      5    Agreements    Euclide      6    Funding    Euclide		5	Discrete Jobs					•	
4    Repetitive Schedules    Open Job and Repetitive Schedule Interface      Projects    1    Project Templates      2    Projects    Capital, Contract, and Indirect Projects      3    Tasks    Cost and Revenue Budgets      5    Agreements    Support      6    Funding    Funding									
Repetitive Schedule Interface      Projects    1    Project Templates    Capital, Contract, and Indirect Projects      2    Projects    Capital, Contract, and Indirect Projects      3    Tasks    Cost and Revenue Budgets      -    -    -      5    Agreements    -      6    Funding    -		Λ	Repetitive Schedules						
Projects    1    Project Templates      2    Projects    Capital, Contract, and Indirect Projects      3    Tasks    Indirect Projects      4    Budgets    Cost and Revenue Budgets      5    Agreements    Funding		-	Repetitive Senedules					•	
Projects    1    Project Templates      2    Projects    Capital, Contract, and Indirect Projects      3    Tasks    Indirect Projects      4    Budgets    Cost and Revenue Budgets      5    Agreements    Funding									
2ProjectsCapital, Contract, and Indirect Projects3TasksCost and Revenue Budgets4BudgetsCost and Revenue Budgets5AgreementsCost and Cost and Cost and Revenue Budgets6FundingCost and Cost a	Projects	1	Project Templates						
Indirect Projects3Tasks4Budgets5Agreements6Funding									Capital, Contract, and
4  Budgets  Cost and Revenue Budgets    5  Agreements    6  Funding									
Budgets 5 Agreements 6 Funding		3	Tasks						
5  Agreements    6  Funding		4	Budgets						
6 Funding		5	Agreements						Budgets
7 Expenditures		7	Expenditures						
8 Revenue		•	•						
9 Invoices									
HR/Payroll 1 Locations	HR/Pavroll								
2 Organizations									
3 Jobs			-						
4 Grades									
5 Positions		5							
6 Employees		6							

App / Module	Sequence to be Converted	· · · · · · · · · · · · · · · · · · ·	Business Ranking	Disposition Type	Data Volumes/ Number of Legacy Sources	Frequency ( One Time or Periodic)	Standard Oracle Open Interface (if applicable)	Comments/Open Issues
	7	Positions						
	8	Pay Elements						
	9	Pay Elements History						
	10	Deductions						
	11	Deductions History						
Oracle Sales &		Sales Force						
Marketing								
		Companies						Prospects and
								Customers
		Company Contacts						
		Events						
		Event Facilities						
		Collateral						Product Literature
		Advertisements						
		Sales Territories						
		Action Items						
		Marketing Programs						
		Mail or Call Scripts						
		Letters						Cover letters to send
								with product literature
		Forecasts						