

Oracle Month-End Close

Close the Books in **3 Days**, Not **10**

How Oracle Fusion Cloud teams are automating month-end close with real-time orchestration.

Month-end close is still a nightmare

Spreadsheet checklists

Steps tracked in Excel. Status updated via email. Nobody knows what's done.

Manual ESS job babysitting

Log into Oracle. Submit a job. Wait. Check status. Repeat 20+ times.

No dependency tracking

AP accounting must finish before GL posting. But who's watching?

Zero visibility for management

"Where are we on the close?" is answered with a phone call, not a dashboard.

Sound familiar?

The typical Oracle month-end close process



"Did AP accounting run? Let me check Oracle..."



"Who was supposed to post the revaluation journals?"



"The depreciation job failed. When did it fail? Nobody noticed."



"Are we ready to close GL? I need to check with 4 people."



"It's day 8. Why is the close still open?"

Introducing Month End Control

Purpose-built for Oracle Fusion Cloud period close



39-step close template

Oracle best-practice close sequence with dependencies pre-configured



Real-time ESS monitoring

Submit, track, and auto-advance Oracle ESS jobs from one screen



Role-based assignments

Every step assigned to the right person. Nothing falls through cracks.



Full audit trail

Every action logged. Who completed what, when, and how long it took.

5 phases. 39 steps. Fully orchestrated.

1 Pre-Close Preparation
Complete transactions, reconcile banks, verify FX rates

Guided

2 Subledger Accounting
Create Accounting for AP, AR, FA, Projects, CM, Inventory

Automated

3 Subledger Period Close
Close AP, Procurement, Inventory, FA, AR, Projects, CM

Guided

4 GL Processing
Import, post, revalue, translate, consolidate

Automated

5 Reconciliation & Close
Sub-to-GL recon, trial balance, sign-off, close GL

Guided

Before vs After

Without ERPUX

- x Excel checklists emailed around
- x Manual ESS job submissions
- x No dependency enforcement
- x Status via phone & email
- x 7-10 day close cycle
- x Audit = "who has the file?"

With ERPUX

- ✓ Live dashboard for all steps
- ✓ One-click ESS submission
- ✓ Auto-dependency blocking
- ✓ Real-time status for everyone
- ✓ 3-day close cycle
- ✓ Full audit trail, always

The numbers

39

Pre-configured close steps

12

Oracle modules covered

54

ESS jobs in the library

0

Spreadsheets needed



Stop closing with **spreadsheets**

Month End Control deploys in days. Works with your Oracle Fusion instance. Fully managed.

erpux.com/contact

The application platform for Oracle Fusion Cloud