

Development Bank in APAC

Client Spotlight

Duration of the Project

5 Months
(December 2011 –
April 2012)

Team Size:

05

An Overview:

Replaced the legacy system and helped the client in analysing their needs and recommend the solutions that could support the current business process and still be scalable enough to be able to handle the rapid growth the customer was experiencing.

Business Requirements and Challenges:

The client was originally running a Mainframe system integrated with Oracle EBS (GL Module only). This system managed all CSS functionalities and transactions were processed and accounted in mainframe.

Accounting entries were then transferred from mainframe to Oracle General Ledger (GL) module via GL Interface. CSS was built on mainframe platform with limited flexibility and the platform was scheduled to be decommissioned by end of 2011.

One of the major challenges during this project was the unique accounting requirements of the CSS application. The requirement was to account every transaction in XDR currency apart from Transactional and accounted currency. This unique requirement required customization in accounting design.

Solution: Oracle EBS Modules implementation

Over a period of several months, HEURISTICS helped the customer build, implement & support Oracle's E- Business Suite ERP system that ultimately replaced the Mainframe CSS system.

Our team was responsible for:

- Mainframe system study
- Meeting with Core application users to understand the system requirements and pain areas
- System Design and Documentation (AIM MD050 and MD070)
- Designing testing methodologies and supporting the implementation and customer teams during testing and UAT
- CRP and UAT for the new system
- Legacy data upload to production
- Migration of the entire setup to Production
- Monitoring, maintaining and supporting the CSS application.

HIPL Value Addition for Client benefit:

- Replaced legacy system with a standard application which helped client to analyse their needs in an improved way
- The Solution designed was a blend of standard and custom accounting entries
- Custom accounting was interfaced to GL module via GL interface to reduce manual efforts