

Project Name: **ERP Implementation**

Project Description:

Overview: The client had recently acquired a new ERP system (Oracle NetSuite) out of necessity due to rapid growth in recent years. Before the ERP acquisition, the client was using many different financial systems. The client needed to integrate some of those systems and exit the remainder. The client also needed to integrate many new systems and set up modules and processes native to the new ERP.

Details: As a part of their integration, the client needed an accounting/finance specialist with significant technical knowledge that could partner with various IT project leads and developers to ensure smooth integrations. The client had several finance systems including but not limited to those related to payroll, invoice & expenses, sales & inventory, and reporting that needed to be integrated. Other modules native to the ERP related to AP, cash, and fixed assets also need to be set up and in some cases needed integration to a lesser extent.

Work Completed:

Over the course of 6 months, integrated all new systems, set up all the ERP's native modules, and appropriately exited all old systems (data from old systems was captured and transferred as necessary). Part of the process included creating a new chart of accounts and uploading it into the client's ERP. All items and transactions related to sales, inventory, payroll, AR/AP, fixed assets, bank, etc. were then fully mapped and ready for future processing. Lastly, the client's reporting system was integrated into multiple systems including the new ERP.

Outcome:

The client was extremely pleased to be able to operate mainly out of one centralized system. The integration significantly improved efficiency in business operations, operational accounting/finance, business reporting, and financial reporting. The integration also allowed the client to pull accurate and timely financial data from one central location often times in a single, all-encompassing report.