

# Thailand's 3<sup>rd</sup> largest GSM mobile operator masters financial operations & reporting with Oracle ERP, EPM Cloud

*“One of the key differentiator of Oracle ERP Cloud transformation success is Tech Mahindra Oracle team has designed and delivered end to end implementation leveraging their years of experience and capabilities“*

- SVP IT Applications & Operations

*“With the help of Tech Mahindra Oracle team, we have successfully streamlined Financial Operations, eliminated manual processes & excel reporting and took advantage of Taxation, Thai localization”*

- SVP Finance

## About Customer

- 3rd largest mobile operator, GSM in Thailand
- Listed in Singapore & Thailand Exchanges
- Around 19m Mobile subscriptions
- Over 3200 employees (Direct & Outsourced)
- Revenue FY-20 THB 78,817m
- Leading 5G service provider
- Won Prestigious : 2021 Thailand Best Employer Brand Awards

## Oracle Core Technology

- Oracle Fusion ERP Cloud [Financials, Intercompany, Expenses, Procurement, Inventory management, Projects, Tax]
- Oracle Financial Consolidation Cloud ( Oracle EPM)
- Oracle Enterprise Data Management Cloud
- Oracle Integration Cloud
- Oracle Database Cloud
- Oracle Developer Cloud

## The Solution



Thai Tax Local Compliance & Regulation



Asset Capitalization – Network, Non-Network  
International Roaming Settlements



Capex, Opex Project Cost Controls

GRN Accrual Accounting & Reconciliations



MDM/ EDM - COA creation, modification, approval

Supplier Master Creation, Controls

Monitoring & Controls – Transactions

Complex workflow approvals Across: PO- AP –  
Expenses – Intercompany – GL

## Technical

- Over 100 standard reports
- OTBI, BIP 120 custom reports
- OIC based Integrations – 60+
- Non OIC Integrations – 5
- No. of Legacy Systems - 25
- Bank Statements Interface – 80
- Oracle DevSecOps [CI-CD]
- Customizations: Nil
- Interface: 8k
- Key Integrations – Group HFM, Workday, Microsoft-AX Azure AD, Ana Plan, D365, VATHUB
- Overall Application Monitoring
- Bulk Invoices Interface: 20k
- Bulk Payments Interface to Citi Bank: 12k
- Bulk Assets

## Thai Localization Reports

### WHT, SVAT, GVAT Localization Reports:

- PND DM Expense WHT Certificate Adjusted Input VAT Summary Report
- Input VAT Summary Report
- PND 54 PP 36 For Foreign Suppliers
- Thailand Expenses WHT Certificate Report
- Thailand WHT PND 2 3 53 54
- Undue VAT Report
- VAT Pay No Tax Report
- VAT Reconciliation
- VAT Release But Not Submitted
- WHT Reconciliation
- WHT Summary 3
- PND53 text report

## Key Automations

- International Revenue Settlements
- Supplier Interface & Approvals
- Auto First Party registration number update to AP invoice.
- Payment Condition DFF for WHT
- WHT Tax Certificate for Employee Expenses
- Tax invoice details for GVAT and SVAT
- VATHUB Interface for SVAT, GVAT Tax recoveries
- Network, Non-Network Asset Capitalization
- WHT, GVAT, SVAT default on AP invoices through Purchase Categories.

No. of Legal Entities	15
No. of Entities with Sub ledgers	4
No. of Assets Capitalized	2.1m
No. of Assets Locations	33k
No. of Suppliers & Sites	65k & 220K

No. of Item Master	40k
Capex Projects	400
Opex Projects	2000+
No. of Bank Account	80
Global COA Structure	9 segments
COA values	4K

Volumetrics

## Benefits

- Real Time Financial reporting & Operations
- Sub ledger to GL Reconciliation, faster month end closure.
- Real time reporting for local Tax Regulation
- Large volumes of NW Assets Capitalization
- No. of tracking and Maintenance of Manual Assets outside Assets Module
- Automation of Assets Capitalization, Out of Box Depreciation for Corp & Tax Books
- WHT for the Expenses claims.
- Real Time BI reports, Financials reports through FCCS.
- COA automation, update in EDM and changes automatically synch up with Fusion GL, FCCS, Ana Plan.
- Accrual Reconciliation of GRN balances with GL Trial Balance

# Tech Mahindra



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