

## **RFQ for ERP Financials Support Services**

Solution of below given points is requested from the Competent & Experienced Vendor.

- 1.** Applying patches and bug fixes for Oracle PeopleSoft ERP.
- 2.** Incorporate opening balance through GL, AP, AM module using data from the legacy System.
- 3.** Posting all the unposted journal entries through the standard process.
- 4.** Passing reversal entries wherever required and verification of balances.
- 5.** Solution for Module wise and Vendor wise balances for AP module and trial balance for GL reconciled with Existing System audited trail balances for the period ended.
- 6.** Process of creating the JVs and passing module wise JVs in bulk.
- 7.** Integration related support to resolve issues in integration of Accounts Payables, Asset Management, Purchasing, Student Financials and General Ledger.
- 8.** Running year end closing process.
- 9.** Creating separate voucher number to record payments details (documents) related to students / corporate and maintaining Receipt Voucher.
- 10.** Any other issues related to above points.

Solutions for all the aforementioned issues must be based on best practices and procedures followed in industry.