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## Oracle EBS R12 Oracle Financials

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### Oracle EBS R12 Oracle Financials online training curriculum

#### General Ledger Content

- Introduction to Oracle Financials
- Introduction to General Ledger
- Importance of Oracle General Ledger
- GL Integration with Sub-ledger Modules
- Importance of Ledger
- Defining Chart of Accounts
- Key Segments
- Importance of Enabled Check Box
- Enabling Allow Dynamic Inserts
- Segments Summary Window
- Defining Value Sets
- Importance of Displayed and Enabled Check Boxes
- Importance of Flex field Qualifiers
- Assigning Flex field Qualifiers to value Sets
- Importance of Qualifiers
- Importance of Parent Values
- Assigning Child Range Values to Parent Values
- Defining Key Values for Segments
- Importance of View Hierarchies in Key Values
- Introduction to Rollup Groups
- Defining Rollup Groups for Segments
- Freeze the Rollup Groups
- Freeze the Structure
- Importance of Cross Validation Rules
- Freeze Cross Validation Rules
- Freeze the Accounting Structure
- Compile the Accounting Structure
- Implementing Aliases
- Introduction to Calendars
- Calendar Period Types
- Introduction to Calendar
- Importance of Adjustment Period
- Introduction to Currencies
- Currencies Rates Define
- Currencies Rates Type
- Importance of Accounting Setups

### **General Ledger Content** continues...

- Introduction to Accounting Setup Manager
- Importance of Mandatory Accounts
- Defining Primary and Secondary Ledgers
- Defining Legal Entities and Assigning Operating Units
- Assigning Ledger to System Administrator
- Setup Open-Close Periods
- Setup Account Combinations
- Setup Suspense Accounts
- Setup Journal Sources
- Setup Journal Categories
- Setup Journal Encumbrances
- Defining Accounting Setup Manager
- Introduction to Ledger
- Defining Ledger
- Introduction to Ledger Sets
- Introduction to Data Access Sets
- Defining Ledger Sets
- Introduction to Definition Access Sets
- Introduction to Journals
- Defining Journals
- Defining Single Journals
- Defining Batch Journals
- Defining Reverse Journals
- Inquiry Journals
- Post Journals
- Introduction to Encumbrance
- Encumbrance Journals in Oracle General ledger
- Inquiry Journals
- Import Journals Functionality
- Introduction to Period End Close Process
- Translation Process
- Revaluation Process

### **Oracle Receivables**

- Introduction to Oracle Receivables
- Importance of Oracle Receivables in Oracle Financials
- Overview of Oracle Receivables
- Open Periods in Accounts Receivables
- Oracle Receivables Integration with Other Modules
- System Options
- Introduction to Customers
- Introduction to Customer Profile Classes
- Defining Customer Profile Classes
- Transaction
- Debit Memo
- Credit Memo
- Deposit

- Charge Back

#### **Oracle Receivables continues...**

- Adjustment
- Transaction Instalments
- Transaction Accounting
- Transactions Batches
- Transactions Summary
- Find Credit Transactions
- Receipts
- Unidentified Receipts
- Unapplied Receipts
- On Account Receipts
- Receipt Class
- Receipt Sources
- Receivable Activities
- Miscellaneous Receipt
- Receipt Accounting
- Period Closing Process
- Transaction Setup

#### **Oracle Payables**

- Introduction to Oracle Payables
- Oracle Payables Integration with Other Modules
- Influence of Multi Org in Oracle Payables
- Introduction to Trading Partner
- Importance of Trading Partner in Oracle Financials
- Defining Trading Partner
- Supplier Number Generation - Automatic or Manual
- Supplier - General
- Supplier - Classifications
- Supplier - Control
- Supplier - Banks
- Importance of Supplier Banks
- Importance of Internal Banks
- Supplier - Purchasing
- Supplier - Receiving
- Supplier – Site
- Supplier - Accounting
- Setup Distribution Sets
- Setup Payment Terms
- Setup Control Amount
- Supplier Inquiry
- Setup Holds and Release Name
- Setup Expenses Report Templates
- Setup Payment Administrator
- Setup Payment Formats
- Setup Special Calendars
- Setup Recurring Invoice Calendars

## **Oracle Payables continues...**

- Importance of Aging Periods in Payables
- Setup Aging Periods
- Setup- Options - Financials
- Options - Financials -- Accounting
- Options - Financials -- Supplier Purchasing
- Options - Financials -- Encumbrance
- Options - Financials – Tax
- Setup-Options- Payables System Setup
- Setup - Options - Payables Options
- Introduction to MOAC
- Introduction to SUBLEDGER ACCOUNTING
- Setup Options Payables
- Options - Payables - Accounting Options
- Options-Payables - Currency
- Options- Payables - Tax Reporting
- Options - Payables - Invoices
- Options - Payables – Approvals
- Options - Payables - Matching
- Options - Payables - Withholding Tax
- Options - Payables - Interest
- Options - Payables - Expenses Report
- Options - Payables - Payment
- Options - Payables - Invoice Tax
- Options -Payables – Reports

## **Setup Lookup**

### **Transactions**

- Standard Invoices
- Quick Invoices
- Expenses Reports
- Recurring Invoices
- Debit Memo
- Credit Memo
- Prepayment
- Invoice Inquiry
- Invoice Overview
- Invoice Batches
- Introduction to Payments
- Payments Entry
- Payments Manager
- Payments Inquiry
- Accounting Lines
- Importance of Open Close Periods
- Payment Overview
- Reports
- Introduction to Closing Period Process

## **Oracle Cash Management**

- Setup System Parameters
- Setup Bank Statement Mapping
- Setup Bank Transaction Codes
- Bank Setup
- Bank Statements Interface
- Banks Statements and Reconciliation
- Manual Clearing - Clearing Transactions
- Manual Clearing - Un clearing Transactions
- Bank Account Transfers Template
- Bank Account Transfer

## **Oracle Fixed Assets**

- Oracle E-Business Integration
- Implementation Considerations for Oracle Financials
- Oracle Asset Setup Setups
- Book Controls
- Asset Categories
- Fiscal years
- Calendars
- Prorate Convention
- System Controls
- Locations
- Asset Keys
- Depreciation
- Depreciation Methods
- Introduction to Prorate Conventions
- Run Depreciation Process
- Introduction to Oracle Asset
- Key Flex field
- Creating a Key Flex field Combination
- System Controls
- Asset Calendars
- Asset Work Bench
- Mass Additions
- Prepare Mass Additions
- Post Mass Additions
- Delete Mass Additions
- Mass Transfers
- Transfers
- Changes
- Revaluations
- Retirements
- Adding and Capitalizing a CIP Asset
- Inquiry

## **Oracle Financials Training Program Review**

### **Oracle Financials Module-wise Assessment**

- Oracle General Ledger
- Oracle Payables
- Oracle Receivables
- Oracle Cash Management
- Oracle Assets

### **Questions and Answer Session**

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