Oracle Fusion Finance

Fusion-Enterprise Structure

Overview of Roles Based Access Control (RBAC) and how they work

• **Overview of Authorization Policy Manager (APM)**

  Oracle Identity Manager / Authorization Policy Manager

• **Introduction to Functional Setup Manager (FSM)**

- Understanding Application Implementation Process through FSM

- Understanding Offerings

- Understanding Options

- Enabling Offerings / what else besides offerings

- can cover how would we option a set of features and navigate thru offerings << Include cloud offerings in intro itself.. focus on FSM here >>

• **Implementation Project Creation**

- Task Assignments to Team Members

- Status Tracking

- Understating Task Lists/Tasks

• **Overview on Rapid Implementation Process**

• **Oracle Fusion General Ledger (GL)**

  GL Configuration

- Create Account Calendar

- Create/Enable Currencies

- Create Value Sets

- Create Chart of Accounts

- Create Chart of Accounts Instance

- Create Primary Ledger

- Setup Ledger Options

- Create Legal Entity

- Complete Primary Ledger Definition

- Review General Ledger Role Template

- Assign Data Roles to User

- Run LDAP Job

- Open GL Periods << Not 100% hands on >>

• **GL Transaction Process**

- Understanding Role Based Dashboards

- Create Journals & Post

- Journal Approval Configuration & Testing

- Create Journals in ADFdi

- Loading Journals from FBDI Templates

- Foreign Currency Journals Setups & Process

- Reverse Journals Setups & Process

- Data Access Set Setups & Process

- Cross Validation Rules Setups & Process

- Create Ledger Set Setups & Process

- Create Reporting Ledger/Reporting Currency Setups & Process

- Create Secondary Ledger Setups & Process

- Auto Posting Setups & Process

- Auto Reversal Setups & Process

- Revaluation Setups & Process

- Translation Setups & Process

- Consolidation Setups & Process

- GL Period Close Process
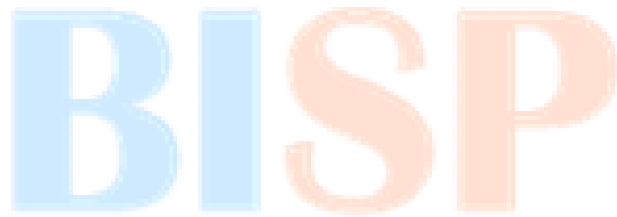

• **Oracle Fusion Accounts Payable (AP)**

  AP Configuration

- Create Business Unit Locations

- Create Reference Data Sets

- Create Business Units

- Assign Business Unit Functions to Business Unit

- Create Legislative Data Group

- Assign Legislative Data Group to LE

- Create Employee User

- Assign Implementation Consultant Roles to User

- Create Procurement Agents

- Common Options for Payables and Procurement

- Invoice Options Configuration

- Payment Options Configuration

- Create Payment Terms

- Create Distribution Sets

- Setting up Suppliers Number

- Assign Supplier Roles to User

- Create Supplier

- Create Supplier Addresses

- Create Supplier Sites

- Assigning Supplier Sites to Procurement Business Units

- Create Banks

- Create Branches

- Create Bank Accounts

- Create Payables Documents

- Create Payment Method

- Create Payment Process Profile

- Introduction to Payables Role Templates

- Assigning Data Roles to User

- Submitting LDAP Job

- Open Payables Periods

• **AP Transaction Process**

- Standard Invoice Creation

- PO Based Invoice Creation

- Invoice Creation via Spreadsheet

- Payment Creation Process

- Creating Payment Process Request

- Withholding Tax Setups & Process

- Supplier Merge Process

- Security Profile Configuration & Testing

- Create Aging Periods & Testing

- Custom Job, Duty, Data Roles Creation

- File-Based Data Import (FBDI) Process – Suppliers Conversion Process

- File-Based Data Import (FBDI) Process – Open Invoices Conversion Process

- Creating Accounting Entries & Transferring to GL

- Payables Period Close Process
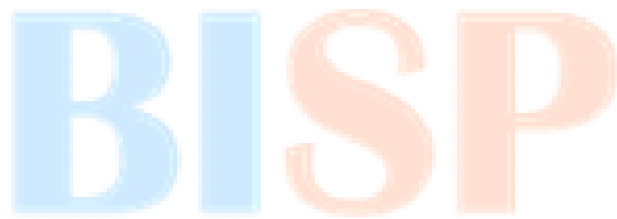
- Payables to General Ledger Reconciliation

• Oracle Fusion Accounts Receivables (AR)

 AR Configuration

- Receivables System Options Configuration

- Define Transaction Types

- Define Transaction Sources

- Auto Accounting Configuration

- Create Payment Terms

- Create Statement Cycles

- Collector Creation

- Create Customer Profile Class

- Create Reference Data Set for Customer Site

- Create Customer

- Create Customer Site/Address

- Create Remit-to-Address

- Memo Lines Creation

- Create Receivable Activities

- Create Receipt Classes & Methods

- Create Receipt Source

- Overview on AR Role Template

- Assign Receivables Data Roles to User

- Submitting LDAP Job

- Open Receivables Periods

• AR Transaction Process

- Invoice Transaction Creation

- Credit Memo Transaction Creation

- Chargeback Setups & Transaction Creation

- Standard Receipt Creation

- Receipt Setups & Process

- Receipt/Batch Creation in Spreadsheet & Process

- Standard Receipt Reversal

- Aging Methods/Buckets & Testing

- Create Automatic Receipts

- Reviewing Customer Account Details

- File-Based Data Import (FBDI) Process – Customers Conversion Process

- File-Based Data Import (FBDI) Process – Auto Invoice Conversion Process

- File-Based Data Import (FBDI) Process – Standard Receipts Conversion Process

- Create Accounting Entries & Transfer to GL

- Receivables Period Close Process

- Receivables to General Ledger Reconciliation

• Oracle Fusion Cash Management (CM)

- CM Configuration & Transaction process

- Integration with other applications

- Manual Bank Statement Creation

- Manual Reconciliation

- Automatic Reconciliation

- Generate Cash Transactions

- External Cash Transactions

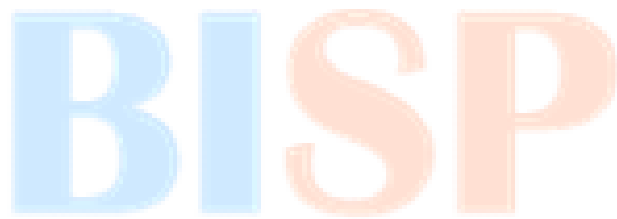**• Oracle Fusion Fixed Assets (FA)**

 FA Configuration

- Create Value Sets for Category KFF

- Create Value Sets for Location KFF

- Create Value Sets for Asset Key KFF

- Create Category KFF Structure

- Create Location KFF Structure

- Create Asset Key KFF Structure

- Create Category KFF Structure Instance

- Create Location KFF Structure Instance

- Create Asset Key KFF Structure Instance

- Create Segment Values to 3 KFF Segments

- Configure System Controls

- Create Fiscal Year Calendar

- Create Asset Calendar

- Define Prorate Convention

- Create Prorate Calendar

- Create Asset Book

- Create Tax Book

- Create Asset Categories

- Overview on Asset Book Role Template

- Assign Data Roles to User

• **FA Transaction Process**

- Manual Additions

- Asset Creation using Spreadsheet ADFdi

- Mass Additions

- Merge Asset Lines

- Split Asset Lines

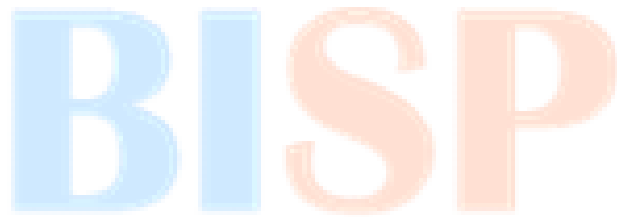- CIP Asset & CIP Capitalization

- Reclassification

- Revaluation

- Impairment of an Asset

- Run Depreciation (Draft/Final)

- Mass Copy

- What-if Analysis

- Rollback Depreciation

- Asset Retirement

- Asset Reinstatement

- File Based Data Import (FBDI) Process – Assets

- Create Accounting Entries & Transfer to GL

- Assets Period Close Process

- Assets to General Ledger Reconciliation

• **Oracle Fusion Expenses**

- Expenses Configuration

- Setup Expense System Options

- Create Expense Report Templates

- Define Expense Approval Rules

- Assign Data Roles to User

- Run LDAP Job

- Set Default Expense Account for Employee

• **Transaction Process**

- Enter Expense Report

- Approve Expense Report

- Audit Expense Report

- Process Expense Reimbursements

- Importing Expense Report into AP

• **Oracle Fusion Purchasing**

  Purchasing Configuration & Transaction process

- Create Inventory Location

- Assign Business Unit Business Function for Procurement

  Define Facilities for Procurement

- Facility Shifts

- Facility Workday Pattern

- Facility Schedules

- Create Item Master Inventory Organization

- Create Actual Inventory Organization

- Configure Procurement Business Function

- Configure Requisitioning Business Function

- Manage Common Options for Payables and Procurement

- Receiving Parameters

- Procurement Agent

- Manage Transaction Account Definitions

- Manage Account Rules

- Transaction Account Definition

- Manage Purchasing Document Approvals

- Assign Data Roles to User

- Run LDAP Job for Roles Synchronization

- Purchase Order Creation & Approvals

- Create an Invoice in AP Matching PO

• Oracle Fusion Tax

- Create Tax Regime

- Create Tax

- Create Tax Jurisdiction

- Create Tax Status

- Create Tax Rates

- Application Tax Options

- Tax Owner Configuration

- Assign Tax to Supplier (Header & Address)

- Payables Invoice Creation with Tax