



Oracle Fusion Financial Functional Training

About Course:

This is a comprehensive course for all professionals who would like to participate in our Oracle E- Business Suite Functional industry endorsed project-based real-time scenario training program. In this course we would be covering introduction part of Oracle E-Business Suite, latest release of the product, Application object library AOL, Documentation, standards AIM, users creation, WHO columns, creation of responsibilities, concurrent programs, parameters and Working with multiple concurrent programs, scheduling and incompatibilities, creation of Request Set, charts of accounts, currency, ledgers, journals, Trial balance, payables, invoice work bench, expense reports, recurring invoices, hold-in invoices, invoice cancellation, payment methods, documentation, receivables, receipt classes and purchasing also we would be covering all the fundamentals and basic concepts which is necessary to learn for an individual or professionals for E business suite and we are focusing on 100 percentage hands-on training for our Oracle Apps Finance functional Course.

Course Duration: 30+ hours

Oracle Fusion Financial Functional Training Course Curriculum

Introduction to Oracle E-Business Suite

- Introduction to Oracle EBS
- Why need to have Oracle EBS
- Release in Oracle EBS
- Major Difference in EBS among the releases

Application Object Library (AOL)- FND

- AIM documentation standards
- SQL/PLSQL
- Creating Users
- WHO columns
- Creating Responsibilities
- Menu construction
- Request group construction
- Flex field (DFF and KFF)

Application Development

- Defining concurrent program
- Concurrent programs with parameters
- Working with multiple concurrent programs

- Scheduling the Concurrent Program
- Concurrent Program incompatibilities
- Creating Request Set
- Procedure registration (Different Type of Program)

Oracle General Ledger

- Charts of Accounts
- Defining Currency and Calendar
- Defining Primary Ledger
- Creation of Journals
- Open/Close Period
- Inter-company Journals
- Cross Validation Rules,
- Standard Report (Trail Balance)
- FSG (Financial Statement Generator)

Oracle Payable

MOAC Setup

- Define Financial Options
- Define Payable Options
- Define Payment Terms
- Define Pay Groups
- Define Banks, Branches and Bank Accounts (Internal, Supplier and Customer)
- Define Payables Documents
- Define Organization Access
- Define Payables Controls

Invoice Work bench

Standard

- Credit Memo
- Debit Memo
- Mixed Invoices
- Pre-Payments
- Retain Age Release
- Expense Report
- Withholding Tax Invoices
- Match (P.O) invoice
- Pay on Receipt (ERP)
- Recurring Invoices

Holds in Invoice work bench

Manual Hold

- System Hold

Cancellation Invoices

- Define Payment Methods
- Define Payment Documents
- Define Payment Process Profile
- Payment Workbench

Manual Payments

Quick Payments

Refund Payments

- Batch Payments through PPR
- AP/AR Netting
- Period Close Activities

Oracle Receivable

Profile Options Setup for Receivables

- System Options
- Define Payment Terms
- Define Customers
- Define Collectors
- Define Customer Profile Class
- Define Transaction Types
- Define Transaction Sources
- Auto Accounting
- Invoicing and Accounting Rules

Transaction Workbench

Standard Invoices

- Credit Memo
- Debit Memo
- Deposits
- Guarantee
- Charge Back

Define Receipt Class

- Define Payment Method
- Define Receipt Sources

- Receipt Workbench

Create Manual Receipt

Create Manual Receipt with Remittance

Create Automatic Receipt

Define Manual Receipt with Remittance

- Period Close Activities

Oracle Purchasing

- Buyer
- Requestor
- Requisition
- Purchase Order

Type of Purchase Order

- Standard
- Blanket
- Contract
- Planned

Receiving