



BISP – Oracle Fusion Finance Fusion-Enterprise Structure Vs R12-EBS structure

- Overview of Security Rules / Custom roles 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**
- Approval Management
 - How Approval Management works in Fusion
 - Modules in which Approval Management is required
 - Difference in Approval Management (Fusion vs On Prem)
- **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.. focus on showing differences between on prem and cloud >>

- **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
- Security Rules 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
- Generating Reports from Financial Reporting Studio (FRS)
- Generating Reports from Smart View
- Generating Reports from Account Inspector
- Generating Reports Account Monitor
- 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
 - Invoice Approval Configuration & Testing
 - 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
 - Creating BI Reports
 - Creating OTBI Reports
- **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
- Setting Sub ledger Accounting Options
- Create Approval Group
- Manage Purchasing Document Approvals
- Assign Data Roles to User
- Run LDAP Job for Roles Synchronization

- Purchase Order Creation & Approvals
- Create 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

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