

## **ORACLE APPLICATIONS – FINANCIALS COURSE CONTENT**

### ❖ **INTRODUCTION:**

- Introduction about Oracle Apps/ERP Products
- Interfaces between Oracle Apps Financial modules

### ❖ **GENERAL LEDGER:**

- Define Accounting Structure
- Define Chart of Accounts
- Flex field Qualifiers
- Define Calendars
- Define Currencies
- Define Primary Ledger/Set of Books
- Define Legal Entities
- Creation of Primary Ledger
- Responsibility Creation for General Ledger users
- User creation for General Ledger
- Profile Setup
- Create Journals, Post Journals & Reverse Journals
- Recurring Journals
- About Dynamic Inserts
- About Data Access Set

### ❖ **ACCOUNT PAYABLE:**

- Define Business Group
- Define Operating Unit
- Define Inventory Organization
- Responsibility Creation for Payable users
- User creation for Payable
- Profile Setup
- Setup Financial options
- Setup Payable options
- Create Suppliers
- Creation of Manual Invoice
- Invoice Validation & Posting
- Payment Terms
- Creation of Bank, Branch & Accounts for Payment to supplier
- Payment Administrator
- Creation of Payable payments & Posting

### ❖ **ACCOUNT RECEIVABLE:**

- Introduction of Account Receivable
- Responsibility Creation for Receivable users
- User creation for Receivables
- Profile Setup
- Setup System options
- Define Transaction Types
- Define Transaction Sources
- Define Auto Accounting

- Create Customers
- Creation of Manual Receivable Invoice/Transaction
- Invoice Completion & Posting
- Creation of Bank, Branch & Accounts for Receipts from customer
- Define Receivable Activities
- Define Receivable Classes
- Payment Terms
- Creation of Receipts
- Receipts Completion & Posting

❖ **FIXED ASSETS:**

- Introduction of Assets
- Asset Workbench
- Addition of Assets
- Quick Addition of Assets
- Mass Addition
  - Prepare
  - Changes
  - Assignment
  - Split
  - Merge
  - Add to Assets
- Asset Depreciation
- Asset Reclassification
- Asset Transfer
- Asset Retirements