

ORACLE APPS FINANCIAL COURSE CONTENT

(Functional Module R12) COURSE CONTENT

- ❖ **INTRODUCTION TO ORACLE FINANCIALS:**
 - Integration among Financials
- ❖ **SYSTEM ADMINISTRATION:**
 - Define Users and assign Responsibilities
 - Concept of Concurrent Programs / Reports
 - Concept of Profile Options and their significance
- ❖ **JOURNAL ENTRY JE:**
 - Recurring / Tax / STAT / Suspense / Reverse
 - Mass Allocation / Conversion / Intercompany

GENERA LEDGER

- ❖ **CONFIGURATION / SETUP:**
 - Define (Non-ISO) or Enable (ISO) Currencies
 - Design Accounting Calendar
 - Concept of Flex fields in Oracle Applications
 - Difference between Key and Descriptive Flex fields
 - Design Value Sets and Define Values
 - Design Chart of Accounts and Considerations
 - Design Set of Books
 - Assign Set of Books to Responsibilities
- ❖ **JOURNAL PROCESSING:**
 - Enter Manual Journals
 - Post individual and multiple Journals Automate Journal posting
 - View Account Balances online
 - Run reports to view account balances
 - Reverse Journals after posting
 - Automate Journal Reversals
- ❖ **INTER-COMPANY JOURNALS: PROCESSING AND ISSUES:**
 - Inter-company Journals: Processing and Issues
- ❖ **DESIGN SUSPENSE ACCOUNTS:**
 - Design Suspense Accounts
- ❖ **JOURNAL APPROVALS:**
 - Journal Approvals
- ❖ **JOURNAL ENTRY TAX AND ITS RELEVANCE:**
 - Journal Entry Tax and its relevance
- ❖ **ROLLUP GROUPS AND SUMMARY TEMPLATES:**
 - Rollup Groups and Summary Templates

❖ **DOCUMENT SEQUENCE FOR JOURNALS:**

- Document Sequence for journals

❖ **IMPORT JOURNALS FROM OTHER APPLICATIONS, LEGACY SYSTEMS:**

- Import Journals from other applications, Legacy Systems

❖ **BUDGETS:**

- Enter Budgets Manually
- Post Budgets
- View Budget or Fund Balances

❖ **REVALUATION:**

- Revaluation

❖ **NEED FOR REVALUATION:**

- Design the template

❖ **TRANSLATION:**

- Business Consideration
- View Balances

❖ **CONSOLIDATION:**

- Business Needs
- Map Subsidiaries to Parent
- View Results

❖ **MULTIPLE REPORTING CURRENCIES:**

- Business Needs
- Advantages and Limitations

❖ **ACCOUNTS RECEIVABLES:**

- Accounts Receivables

❖ **CONFIGURATION / SETUP:**

- System Options
- Auto accounting
- Grouping rules
- Other setup steps

❖ **DEFINE CUSTOMERS:**

- Define Customers

❖ **INVOICE PROCESSING:**

- Standard Invoices
- Credit Memo/ Debit Memo
- Customer Advance
- Recurring Invoices
- Import Invoice using AutoInvoic Import

❖ **ADJUSTMENTS TO INVOICES:**

- Editing
- Cancellation

- ❖ **RECEIPTS PROCESSING:**
 - Individual/ Batches
 - Open Receipts
 - Apply against invoices
 - Supplier/ Customer knockoff
- ❖ **ADJUSTMENTS TO RECEIPTS: EDITING/ CANCELLATION:**
 - Adjustments to Receipts: Editing/ Cancellation
- ❖ **ACCOUNTING EVENTS: INTRODUCTION/ TRANSFER TO GL:**
 - Accounting Events: Introduction/ Transfer to GL
- ❖ **BILLS RECEIVABLES:**
 - Bills Receivables

CASH MANAGEMENT

- ❖ **ENTER BANK STATEMENTS:**
 - Manual Entry
 - Import Statements from bank (Concept)
- ❖ **RECONCILIATION:**
 - Manual
 - Automatic
- ❖ **CASH FORECASTING:**
 - Cash Forecasting
- ❖ **CASH POSITIONING:**
 - Data Migration/ Conversion
 - Open Interfaces

ORACLE PAYABLES

- ❖ **MULTIPLE ORGANIZATIONS:**
 - Need for multiple organizations
 - Business Group
 - Legal Entity
 - Operating Unit
 - Inventory Organization
- ❖ **CONFIGURATION / SETUP:**
 - Map Set of Books
 - Design Financials Options
 - Design Payable Options
 - Create Bank Accounts
 - Payment Terms/ Distribution Sets
 - Taxes (Input, Offset, Recoverable, Withholding)
 - Special Calendars
 - Control Accounting Periods

❖ **CREATE SUPPLIERS AND EMPLOYEES:**

- Create Suppliers and Employees

❖ **INVOICE PROCESSING:**

- Standard Invoices
- Credit Memo/ Debit Memo
- Expense Reports (Employee Reimbursements)
- Prepayments (Supplier Advances)
- Recurring or Regular Invoices
- Quick Data Entry
- Create A/c entries and transfer to GL

❖ **ADJUSTMENTS TO INVOICES:**

- Edit Invoices
- Cancellation

❖ **HOLD INVOICES:**

- Hold Invoices

❖ **IMPORT INVOICES FROM OTHER APPLICATIONS:**

- Import invoices from other applications

❖ **PAYMENT PROCESSING:**

- Individual Payments
- Batch Payments
- Void/ Cancellation
- Payment Reconciliation
- Integration with Cash Management
- Accounting Events

❖ **TRANSFER ASSETS TO FIXED ASSETS:**

- Editing Cancellation

❖ **FIXED ASSETS:**

- Setup Calendar
- Setup category
- Setup Asset Book Asset Addition
- Asset Retirement
- Asset Revaluation
- Mass Additions
- Lease Asset