R12.2.9 Oracle Financial Applications Overview

Duration: **5 Days**

Course Outlines:

1 eBusiness Suite Overview

- eBusiness Suite Overview
- Objectives
- Agenda
- Key Business Flows
- Forecast to Plan
- Procure to Pay
- Demand to Build
- Campaign to Order
- Click to Order
- Order to Cash
- Contract to Renewal
- Request to Resolution
- Project to Profit
- People to Paycheck

2 Accounting to Financial Reporting

- Objectives
- Agenda
- Purpose of General Ledger
- General Ledger Capabilities
- Functions and Features
- General Ledger Accounting Cycle
- Journal Entry Functions
- Sharing Ledgers Across Oracle Applications
- Accounting Entries Interface Information
- Subledger Integration
- Reporting and Analysis
- Interface Data Transformer (IDT)
- IDT Responsibility and Data Menus
- IDT Transformation Rule Sets
- Open Integration with External Processing
- GL Business Events
- Advanced Global Intercompany System (AGIS)
- AGIS Features
- AGIS Journals Balancing Process
- AGIS Implementation Considerations
- Chart of Accounts Structure
- Creating Accounting Flexfields
- Defining and Assigning Value Sets
- Management Reporting and Security
- Defining Segment Values
- Secondary Tracking Segment
- Cross-Validation Rules
- Flexfield Security Rules
- Accounting Calendar
- Unlimited Currencies
- Creating a Ledger
- Accounting Setup Manager
- Account Hierarchy Manager
- Security Definitions
- Control Accounts
- Account Analysis & Drilldown
- Subledger Accounting (SLA) Overview
- Simultaneous Opening and Closing of Periods
- Currency Translation
- Financial Reporting Across Ledgers
- Journal Entry Functions
- Journal Creation Methods
- Recurring Journals
- MassAllocations
- Budgeting
- Foreign Currency Concepts
- Consolidations
- Consolidation Workbench
- Reporting Options
- Financial Statement Generator
- Oracle Business Intelligence
- XBRL Financial Reporting Features
- GL Standard Reports Integration With BI Publisher

3 Procure to Pay Flow Overview

- Objectives
- Agenda
- Procure to Pay Flow
- Purchasing Integration
- Procure to Pay Lifecycle
- Oracle Procure to Pay Process
- Legal Entities
- RFQs and Quotations
- Requisitions
- Suppliers
- Purchase Orders
- Receiving
- Invoicing
- Payment

4 Suppliers Overview

- Objectives
- Agenda
- Supplier Information Flow
- Suppliers in Trading Community Architecture (TCA)
- Supplier Record Structure
- Enter/Update Suppliers
- Supplier Site Settings
- Avoiding Duplicate Suppliers
- Key Reports
- Merge Suppliers
- Supplier Entry/Maintenance Responsibility
- Supplier Naming Conventions
- Supplier Conversion Methodology
- Oracle Purchasing and Enterprise Structure
- Inventory Organizations
- Items

5 Purchasing Overview

- Objectives
- Agenda
- Item Attributes
- Item Master Organization and Child Organizations

- Creating an Item
- Item Relationships
- Central Procurement
- Document Access Levels
- Security, Approval Limits, Approval Routing
- Purchase Requisitions
- Professional Buyer's Work Center
- Request for Quotation
- Sourcing Rules
- Purchase Orders Process
- Purchasing e-Commerce Capabilities
- Creating Purchase Orders
- Maintaining Purchase Orders
- Printing and Communication
- Document Attachments
- Receiving Process
- Purchasing Accounting Considerations

6 Payables Overview

- Payables Process
- Invoice Structure
- Types of Invoices
- Matching to Purchase Orders
- Invoice Approval Workflow
- Holds and Releases
- Invoice Validation
- Expense Reporting Process
- Invoice Payments
- Payment Manager Terminology
- Invoice Payment Methods
- Quick Payments
- Formatting Payments
- Period Close
- Subledger Accounting and General Ledger
- Daily Business Intelligence
- Payables Integration with E-Business Tax
- Multiple Organization Access Control

7 Assets Overview

- Objectives
- Agenda
- Assets Integration
- Asset Life Cycle
- Asset Categories
- Adding Assets Manually
- Mass Asset Additions Process
- Asset Adjustments
- Asset Transfers
- Physical Inventory
- Depreciation Elements
- Depreciation Methods
- Tracking Asset Retirements
- Assets Journal Entries Flow

8 Order to Cash Flow Overview

- Objectives
- Agenda
- Order to Cash Lifecycle
- Order Processing
- Shipping Execution
- Collection: AutoInvoice Process
- Receivables Process

9 Customers Overview

- Objectives
- Agenda
- Party Model
- Customer Accounts
- Profile Classes
- Entry Methods
- Creating Customers
- Customer Account Relationships
- Customers Online Integration
- Setup Steps for Customers

10 Order Management Overview

- Objectives
- Agenda
- Items and Attributes
- Order Entry Methods
- Order Management Workflows
- Processing Constraints
- Defaulting Rules
- Credit Checking
- Order Header and Line Information
- Order Scheduling and Booking
- Drop Shipment
- Internal Requisition
- Order Import
- Configurator
- Pricing Engine
- Shipping Concepts
- Returns
- Daily Business Intelligence

11 Receivables Overview

- Objectives
- Agenda
- Transactions Overview
- AutoInvoice Process
- Invoice Creation and Corrections
- Receipts and Applications
- Credit Cards and Refunds
- Advanced Collections
- iReceivables
- Tax on Transactions
- Period Closing Process
- Daily Business Intelligence

12 Cash Management Overview

- Objectives
- Agenda
- Bank Account Model
- Defining Banks and Branches
- Creating Bank Accounts
- Bank Transfers and Interest Calculations
- Cashflows
- Reconciliation
- Integration with Receivables, Payables, Payroll, Treasury, GL
- Oracle Payments and SEPA Credit Transfer
- Bank Statement Processing
- AutoReconciliation
- Cash Forecasting
- Cash Positioning
- Cash Management Reports

training@trends.com.ph
(+632) 8863-2123
www.trendsacademy.com.ph