

Oracle Fusion Cloud Financials: Financials Overview Ed 2

Oracle Financials Cloud

DURATION

5 Days

MODULES

15 Lectures

COURSE CODE

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Course Overview

Note: This course is beneficial for both Oracle Cloud and On-Premises deployments.

What You Will Learn

Financials Overview: Introduction

- Course Objectives
- Lesson Objectives
- Oracle Cloud Applications: Introduction
- Oracle Cloud Applications: Product Families
- Enterprise Resource Planning Cloud
- Oracle Financials: Overview
- Oracle Financials: Key Features
- General Ledger: Overview
- Payables: Overview
- Receivables: Overview
- Cash Management: Overview
- Subledger Accounting: Overview
- Oracle Help Center
- Fusion Application Services Pages
- Applications Home Page
- Friendly Search
- Summary

Common Applications: Configurations

- Objectives
- Enterprise Structures: Overview
- Legal Entities: Definition
- Legal Entity, Ledgers, and Balancing Segment Values

- Legal Addresses, Jurisdictions, and Authorities
- Financial Reporting Structures: Overview
- Chart of Accounts: Components
- Accounting Calendar: Overview
- Manage Currencies: Overview
- Ledgers: Overview
- Demonstration: Opening General Ledger and Payables Periods
- Sharing Common Application Configurations
- Geographies: Overview
- Business Units: Overview
- Managing Service Provider Relationships
- Practice Overview: Reviewing Shared Components
- Practice Overview: Viewing Business Functions for a Business Unit
- Summary

Creating Journal Entries

- Objectives
- General Ledger Accounting Cycle
- Integrating Journal Entries in the Cloud
- Managing Journal Sources and Categories
- Practice Overview: Creating a Journal Source and Category
- Performing Journal Entry Functions
- Journal Components
- Manual Journal Entries
- Posting Journals
- Unposted Journal Batch Statuses
- Managing AutoPost Criteria Sets
- Practice Overview: Entering and Posting a Manual Journal Batch
- Journal Entries in Spreadsheets
- Integrating with General Ledger: Submit Journals
- Practice Overview: Entering and Posting a Journal in a Spreadsheet
- Reversing Journal Entries
- Journal Reversal Criteria Sets
- AutoReverse Process
- Practice Overview: Reversing a Journal Manually
- Summary

Managing Intercompany Transactions

- Objectives
- Intercompany Transactions: Overview
- Managing Intercompany Transaction Processing
- Intercompany General Ledger Integration
- Intercompany Receivables and Payables Integration
- Intercompany Transactions Dashboard
- Manual Intercompany Transaction Processing

- Practice Overview: Creating Intercompany Transactions with
- Invoice Generation
- Intercompany Allocation: Overview
- Intercompany Allocation Journals
- Intercompany Allocation Transactions
- Reconciliation Reports
- Intercompany Reconciliation
- Intercompany Reporting and Analysis
- Practice Overview: Running the Reconciliation Report
- Summary

Performing Period Close

- Objectives
- General Ledger Cycle Review
- Journal Import Verification Process
- Open and Close Periods: Life Cycle
- Accounting Period Statuses
- Accounting Periods: Overview
- Using the Period Close Work Area
- Close Monitor: Overview
- Preventing GL Closure When Subledgers Are Open
- Period Close: Best Practices
- Period Close Checklist
- Period Close: Components
- Components of Allocation Rules
- Generating Intercompany Allocations
- Cross-Ledger Intercompany Allocations
- Allocations: Best Practices
- Revaluation: Overview
- Translation and Reporting Currencies: Overview
- Revaluation and Translation: Concepts
- Revaluation Process
- Revaluation: Example
- Translation Process
- Reconciliation
- Reconciliation: Concepts
- Clearing Accounts Reconciliation for Journal Lines
- Practice Overview: Submitting the Prepare Payables to General
- Ledger Reconciliation Process
- Practice Overview: Running the Payables to Ledger Reconciliation Report
- Summary

Financial Reporting: Overview

- Objectives
- Financial Reporting Center: Overview

- Other Reporting Tools: Overview
- Viewing Financial Reports from Financial Reporting Center
- Practice Overview: Running and Viewing a Financial Report from Financial Reporting Center
- Oracle General Ledger Balances Cube: Overview
- Dimension Values in Reporting
- Dimensions
- Smart View: Overview
- Ad Hoc Analysis
- Query Designer
- Practice Overview: Creating an Ad Hoc Analysis in Smart View
- Financial Reporting Web Studio: Overview
- Financial Reporting Web Studio
- Financial Reporting Web Studio Layout
- Grids
- Defining Formulas
- Reviewing a Report
- Practice Overview: Reviewing Financial Report Components
- Infolets: Overview
- Account Groups: Overview
- Viewing Account Groups in the General Accounting Infolets
- Sunburst Tool
- Summary

Suppliers and Procurement: Overview

- Objectives
- Procure-to-Pay Flow
- Suppliers: Overview
- Creating Suppliers
- Job Roles for Supplier Setup and Maintenance
- Practice Overview: Defining Your User as a Procurement Agent
- Practice Overview: Managing Job Roles for Your User
- Trading Community Model
- Supplier Model
- Supplier Business Relationship Status
- Invoicing
- Payments
- Site Assignments
- Service Provider Model
- Practice Overview: Creating a Supplier
- Requisitions Overview
- Requisition Preferences
- Practice Overview: Updating Your Requisition Preferences
- Searching for Items
- Using the Shopping Cart

- Practice Overview: Creating a Requisition
- Purchase Orders: Overview
- Purchase Orders Versus Supplier Agreements
- Creating a Purchase Order from a Requisition
- Practice Overview: Creating a Purchase Order from a Requisition
- Summary

Payables Invoicing and Expenses: Overview

- Objectives
- Payables Integration with Other Fusion Applications
- Payables Key Concepts
- Payables: Key Concepts
- Invoices: Overview
- Invoice Processing: Overview
- Invoice Types
- Invoice Components
- Invoice Line Types
- Invoice Distributions
- Managing Distribution Sets
- Practice Overview: Managing Distribution Sets
- Invoice Installments
- Taxes on Invoices
- Freight and Miscellaneous Charge Allocations
- Invoice Routing for Account Coding
- Managing Payment Terms
- Payment Terms Due Date and Discount Dates
- Day-of-Month Payment Term: Example
- Early Payment Discounts
- Invoice Actions
- Invoice Statuses
- Entering Invoices Manually
- Integrated Invoice Imaging for Oracle Financials: Overview
- Adaptive Learning Data Using Intelligent Document Recognition (IDR)
- Invoices Work Area
- Scanned Infotile for Payables Manager and Specialist
- Recent Infotile
- Holds Infotile
- Approval Infotile
- Prepayments and Payments Infotile
- Matching Invoice Lines
- Match in Full
- Match Approval Level: Critical Choices
- Creation and Management of Supplier Invoices with Retainage Payment
- Terms: Overview
- Supplier Invoices Matched to Purchase Orders Containing Retainage

- Payment Terms
- Retainage Release Invoices
- Invoice Validation
- Types of Holds
- Practice Overview: Manual Invoices
- Expenses Work Area Navigation
- Expenses Work Area: Overview
- Working in the Expenses Work Area
- Creating an Expense Report
- Creating a Prepaid Expense Report
- Creating an Expense Item
- Itemizing Expenses
- Entering Expenses Offline
- Recurring Expenses
- Using Mobile Devices to Increase Productivity
- Using Oracle Digital Assistant with Expense Reports
- Viewing Expense Reports and Payment Details Using Oracle Digital Assistant
- Creating Expense Items from Email Receipts
- Practice Overview: Creating an Expense Report
- Touchless Expenses with J.P. Morgan Corporate Cards
- Summary

Payables Payments: Overview

- Objectives
- Setting Up and Maintaining Banks, Branches, and Bank Accounts
- Managing and Maintaining Banks
- Managing and Maintaining Branches
- Managing and Maintaining Bank Accounts
- Defining Bank Accounts: General Tab
- Payment Documents
- Defining Bank Accounts: Controls Tab
- Defining Bank Accounts: Security Tab
- Defining Bank Accounts: Business Unit Access Tab
- Using the Rapid Implementation Spreadsheet
- Practice Overview: Creating Banks, Branches, and Bank Accounts
- Oracle Payments
- Disbursements for Payments
- Payments: Key Concepts
- Disbursement Payment Methods
- Payment Types: Overview
- Single Payments
- Disbursements Process
- Payment Process Requests
- Payment Process Requests Templates
- Selection Criteria Tab

- Payment and Processing Options Tab
- Practice Overview: Defining a Payment Process Request Template
- Cash Requirements Report
- Submitting a Standard Payment Process Request
- Scheduling a Payment Process Request
- Reviewing or Modifying Selected Invoices
- Building Payments
- Confirming Payments
- Practice Overview: Submitting a Payment Process Request
- Initiating Stop Payments
- Voiding Payments
- Processing Refunds
- Reconciling Payments with Cash Management
- Summary

Assets Overview

- Objectives
- Asset Life Cycle
- Understanding Assets
- Assets Tasks
- Managing Asset Books
- Corporate Books
- Tax Books
- Asset Books and Ledgers, Subledgers, and Business Units
- Managing Assets Key Flexfields and Value Sets
- Asset Categories
- Managing Asset Locations
- Asset Keys
- Asset Addition Options
- Manual Additions
- Creating Additions from Payables, Projects Costing, and Other Source
- Systems Overview
- Assets Additions Required Data
- Add Assets Page
- Adding Assets Manually
- Asset Cost Terminology
- Manual Asset Additions Journal Entries
- Practice Overview: Adding an Asset
- Mass Additions Process Overview
- The Mass Additions Process
- Adding and Capitalizing a CIP Asset
- Acquire and Build CIP Assets
- Managing Depreciation Rules
- Basic Depreciation Calculation
- Depreciation Infotile

- Run Depreciation Process
- Practice Overview: Running Depreciation
- Summary

Receivables and Customers: Overview

- Objectives
- Order to Cash: Overview
- Receivables: Overview
- Customers and Parties
- Trading Community Model
- Managing Customers
- Managing Customer Profile Classes
- Profile Class Tab
- Late Charges Tab
- Practice Overview: Setting a Profile Option
- Practice Overview: Defining a Customer Profile Class
- Customer Model
- Address
- Address Business Purposes
- Practice Overview: Creating a Customer
- Summary

Managing Customer Billing

- Objectives
- Transactions: Overview
- Invoice Components: General Information
- Invoice Components: Customer Information and Lines
- Invoice Components: Sales Credits and Distributions
- Billing Work Area
- Infotiles
- Creating an Invoice Manually
- Transaction Defaults
- Invoice Lines
- Completing Transactions
- Practice Overview: Creating a Manual Invoice
- Managing the AutoInvoice Process
- Automation of Invoicing and Receipt Applications for Advance Payments
- Receivables Recurring Billing
- Receivables Recurring Billing Features
- Automatically Processing Recurring Billing Transactions
- Manually Processing Recurring Billing Transactions
- Practice Overview: Creating a Recurring Bill Plan
- Printing Receivables Transactions
- Billing Adjustments
- Summary

Processing Customer Payments

- Objectives
- Customer Receipts: Overview
- Receipt Class, Receipt Method, and Bank Account Relationship
- Defining Receipt Classes
- Receipt Methods and Remittance Banks
- Practice Overview: Creating a Receipt Class and Receipt Method
- Accounts Receivable Work Area
- Infotiles: Receipt Batches and Lockbox Exceptions
- Infotiles: Unapplied Receipts and Unapplied Credits
- Receipt Creation
- Manual Receipt Entry Process
- Recommendations for Receipt Processing: SmartReceipts
- Practice Overview: Creating a Receipt
- Managing Automatic Receipts
- How Automatic Receipts Are Processed
- Processing Receipts Using Lockbox
- Summary

Cash Management: Overview

- Objectives
- Cash Management: Overview
- Integration with Payables and Receivables
- Payables Cash Clearing Accounting Example: Functional Currency
- Receivables Accounting Example: Functional Currency
- Bank Statement Reconciliation Processing
- Cash Management Setups for Automatic Reconciliation
- Bank Statement Transaction Codes
- Practice Overview: Viewing Bank Statement Transaction Codes
- Bank Statement Transaction Creation Rules
- Practice Overview: Creating Bank Statement Transaction Creation Rule
- Bank Statement Reconciliation Tolerance Rules
- Bank Statement Reconciliation Matching Rules
- Bank Statement Reconciliation Rule Sets
- Practice Overview: Viewing Reconciliation Setups
- Practice Overview: Assigning Reconciliation Rules to Your Bank Account
- Performing Bank Statement Reconciliation
- Automatic Reconciliation of Rejected Payments
- Practice Overview: Performing a Bank Statement Reconciliation
 - with Autoreconciliation
- Summary

Subledger Accounting: Overview

- Lesson Objectives

- Create Accounting Process Flow
- Accounting Methods: Overview
- Recording Accounting for Payables
- Recording Accounting for Receivables
- Recording Accounting for Cash Management
- Create Accounting Process
- Practice Overview: Submitting Create Accounting in Final/Post in Payables
- Practice Overview: Submitting Create Accounting in Final/Postin Receivables
- Summary