

# Oracle Fusion Cloud Financials: Payables to Cash Management Impl Ed 3

Oracle Financials Cloud

DURATION

**5 Days**

MODULES

**11 Lectures**

COURSE CODE

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## Course Overview

Oracle Fusion Cloud Financials: Payables to Cash Management Implementation training teaches you implement Financials. Learn about implementation considerations, Functional Setup Manager, Enterprise Structures, Tax, Subledger Accounting, Payables, Payments, and Cash Management.

## What You Will Learn

### Oracle Fusion Cloud Financials: Payables to Cash Management

- Implementation: Overview
- Course Objectives
- Lesson Objectives
- Introduction to Oracle Cloud Applications
- Oracle Cloud Applications: Product Families
- Oracle Financials Cloud: Overview
- Financials Cloud: Key Features
- Procure-to-Pay Flow
- Tasks to Configure Payables to Cash
- Overview of Suppliers
- Invoice Processing Overview
- Overview of Subledger Accounting
- Overview of Oracle Payments
- Overview of Cash Management
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Summary

### Enterprise Structures and Ledgers Overview

- Objectives

- Enterprise Structures Overview
- Legal Entities Defined
- Legal Entity, Ledgers, and Balancing Segment Values
- Legal Addresses, Jurisdictions and Authorities: Overview
- Manage Legal Reporting Units
- Financial Reporting Structures Overview
- Chart of Accounts Components
- Assigning Segment Labels
- Accounting Calendar Overview
- Manage Currencies Overview
- Ledgers Overview
- Ledger Structure
- Sharing Common Applications Configurations
- Geographies Overview
- Practices
- Implementation Simplification
- Rapid Implementation Process
- Practices
- Deploying the Accounting Flexfield
- Practices
- Specifying Ledger Options
- Reviewing and Submitting Accounting Configuration
- Practices
- Summary

## Configuring Business Units and Reference Data Sets

- Objectives
- Common Applications Configuration for Financials
- Business Units Overview
- Business Unit Structure: Example
- Business Unit Definition: Considerations
- Implementing Business Units: Overview
- Managing Business Units
- Assigning Business Unit Functions
- Managing Service Provider Relationships
- Service Provider Model for Procurement Services
- Service Provider Model for Payables Payment Services
- Payment Services Model: Dedicated
- Payment Services Model: Self-Service
- Payment Services Model: Dedicated and Self-Service
- Practice
- Manage Reference Data Sets
- Reference Data Sharing Overview
- Practice
- Assigning Sets to Business Units

- Assignments to Multiple Sets, with No Common Values
- Payables Payment Terms Example
- Reference Data Set: Examples
- Setting Up Payment Terms for Reference Data Sharing
- Practices
- Summary

## Configuring Payables

- Objectives
- Required Tasks to Configure Payables
- Payables Terminology
- Flow of Default Values
- Managing Procurement Agents
- Managing Payment Terms
- Payment Terms Due Date and Discount Dates
- Day of Month Payment Term: Example
- Defaults and Predefined Payment Terms
- Managing Common Options for Payables and Procurement
- Default Distributions
- Automatic Offsets
- Automatic Offset by Primary Balancing Segment
- Automatic Offset by All Segments, Except Natural Account
- Currency Conversion
- Expense Accruals
- Self-Billed Invoices
- Legal Entity Information
- Manage Invoice Options
- Invoice Entry
- Automated Distribution Creation Using a Transaction Account Definition
- Disable the Deletion of Attachments for Validated or Approved Invoices
- Matching
- Match in Full
- Change First Open Period for Payables
- Discount
- Early Payment Discounts
- Campaign Management for Early Payment Discount Offers
- Creating Campaign for Early Payment Discount Offers
- Supplier Response Options: Campaign Management
- Prepayment
- Approval
- Interest
- Payment Request
- One Time Payments
- Self-Service Invoices
- Manage Payment Options

- Optional Tasks to Configure Payables
- Define Automated Invoice Processing Configuration
- Overview of Intelligent Document Recognition (IDR)
- Intelligent Document Recognition for AP Invoices
- Steps of Intelligent Document Recognition (IDR) Process Flow
- Set up Intelligent Document Recognition (IDR)
- Adaptive Learning Data using Intelligent Document Recognition (IDR)
- Invoice Lines Recognition Rate Report
- Manage Payables Calendars
- Manage Tax Reporting and Withholding Tax Options
- Income Tax Reporting Options
- Withholding Tax Options
- Manage Payables Lookups
- Manage Payables Descriptive Flexfields
- Manage Payables Document Sequences
- Manage Distribution Sets
- Manage Invoice Tolerances
- Manage Invoice Holds and Releases
- User-Defined Holds on Payables Invoices
- Manage Aging Periods
- Define Payables Tax and Withholding
- Manage Tax Regions
- Manage Reporting Entities
- Additional Withholding Tax Setups
- Manage Interest Rates
- Manage Bank Charges
- Summary

## Configuring Tax

- Objectives
- Understanding Oracle Tax
- Oracle Tax Architecture
- Key Building Blocks of Tax Configuration
- Foundation Tax Configuration
- Tasks to Configure Oracle Tax
- Tax Foundation Setup Examples
- Setting Up Foundation Tax Components
- Configuration Owners and Options
- Tax Regimes
- Defining Defaults
- General Controls
- Compounding Level Controls
- Configuration Options and Service Subscriptions
- Taxes
- Tax Rule Defaults: Place of Supply

- Tax Statuses
- Tax Jurisdictions
- Tax Rates
- Setting Up Tax Rates Overview
- Override of Tax Rates on Tax Lines
- Other Controls and Defaults
- Tax Recovery Rates
- Service Subscriptions in the Cloud: Vertex
- Define Taxes for Rapid Implementation Task List
- Rapid Implementation Spreadsheets
- Tax Configuration Workbooks
- Tax Setup Spreadsheets
- Tax Determination Process: How Taxes are Calculated
- Setting Up Tax Reporting Configuration
- Setting Up Global Tax Reporting
- Reporting and Analysis
- The Tax Simulator
- Outsource Tax Processing and Reporting to Third-Party Tax Vendor Solution
- Transaction Tax Management Solutions Key Benefits
- Summary

## Suppliers

- Objectives
- Suppliers Overview
- Data Roles for Supplier Setup and Maintenance
- The Trading Community Model
- Supplier Model
- Profile Tab
- Supplier Business Relationship Status
- Addresses Tab
- Sites Tab
- Invoicing
- Payments
- Site Assignments
- Contacts Tab
- Summary

## Payables Invoices

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Procure-to-Pay
- Invoices Overview
- Invoice Processing Overview
- Invoice Routing for Account Coding
- Intelligent Defaulting of Account Combination

- Payables Workflow Transactions Listing Report
- Invoice Types
- Retainage Release Invoices
- Creation and Management of Supplier Invoices with Retainage
- Payment Terms Overview
- Business Benefits for Retainage Release
- Invoice Components
- Invoice Validation
- Invoice Approval Flow
- Line Level Approvals
- Predefined Rules
- Workflow Transaction Console
- Transaction Console Diagnostic Log
- Configurable Payables Workflow Notifications
- Configurable Payables Workflow Notifications Process
- Email Components
- Adding a Branding Logo and Modifying Shared Components
- Configurable Payables Workflow Notifications Implementation Best Practices
- Enabling Payables Workflow Notifications
- Simplified Workflow Rules Configuration
- Simplified Workflow Rules Configuration: Supplementary Job Level Options
- Simplified Workflow Rules Configuration: Job Level Approval Routing
- Simplified Workflow Rules Configuration: Voting Outcome Properties
- Configuration Prohibit Users Self Approval Section
- Using Quick Parts for Workflow Notifications
- Summary

## Configuring and Using Subledger Accounting

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Oracle Subledger Accounting Overview
- The Create Accounting Process
- Accounting Methods Overview
- Predefined Accounting Methods
- Accounting Event Model Example
- Payables Accounting Event Model
- Managing Accounting Methods and Rules Flow
- How the Different Types of Rules Fit Together
- User-Defined Formulas Overview
- Managing Custom Formulas
- Formula Definition
- Predefined Formula Functions
- Multiperiod Accounting – Deferred Expenses
- Multiperiod Accounting
- Implementation Steps

- Multiperiod Accounting Example: Annual Rent Paid in Single Installment
- Using Multiperiod Subledger Accounting Rules
- Sample Custom Formula
- Prerequisites
- The Create Multiperiod Accounting Execution Report
- Mapping Sets Overview
- Creating Mapping Sets
- Account Rules Overview
- Rule Types
- Value Types
- Account Rules Best Practices
- Conditions
- Subledger Journal Entry Analysis
- Description Rules
- Supporting References
- Multiple Supporting Reference Selection Using a Simplified User Interface
- Supporting Reference Balance Initialization Using a Simplified Template
- Offset line for Supporting Reference
- Journal Rules
- Journal Entry Rule Sets
- Creating Journal Entry Rule Sets
- Accounting Methods
- Creating or Modifying Accounting Methods
- Migrating the Accounting Configuration
- The Create Accounting Process
- Review and Correct Accounting Exceptions for Subledgers
- Manual Features of Subledger Accounting
- Advanced Features of Subledger Accounting
- Subledger Accounting Profile Options
- Accrual Reversals Flow
- Online Accounting Messages
- Accounting Lines Window
- Summary

## Configuring Payments

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Overview of Oracle Payments
- Overview of Disbursements for Payments
- The Disbursements Process
- Key Decision and Best Practice for Payment Processing
- Key Decision and Best Practices for Payment Selection Criteria
- Configuring Payment System Connectivity: Overview
- Prerequisites for Configuring Payment System Connectivity
- Disbursement Payment File Formats

- Key Decision and Best Practices for Using Formats
- Transmission Configuration Concepts
- Key Decision and Best Practices for Using Transmission Protocols
- Managing Payment Systems
- Defining Disbursements
- Prerequisites for Defining Disbursements
- Disbursement Payment Methods
- Creating Usage Rules for Payment Methods
- Using Validations
- Creating or Assigning Validations to Payment Methods
- Creating User-Defined Validations
- Manage Payment Method Defaulting Rules
- Manage Payment Codes
- Manage Payment Process Profiles
- Prerequisites for Defining Payment Process Profiles
- Payment Process Profile Concepts
- Creating a Payment Process Profile
- Usage Rules Tab
- Payment System Tab
- Payment Tab
- Payment File Tab
- Grouping Tab
- Reporting Tab
- Managing Disbursement System Options
- Payment Document and Reference Numbers
- Payment Process Requests
- Selection Criteria Tab
- Payment and Processing Options Tab
- Streamlined Payment Processing
- Positive Pay File Additional Features
- Update Payment Requests when Creating or Ending Employee Bank Account
- Payment Approval: Overview
- Implementation Overview: Setups
- Feature Impact Guidelines
- Enabling Payment Approval
- Configuring Payment Approval Rules
- Payment Approval Rules: Example
- Initiating Approval for Payment Process Requests
- Payment Approval Worklist Notifications
- Removing Payments During the Approval Process
- Withdrawing an Approval or Terminating the Payment Process
- Customer and Supplier Balance Netting Overview
- Customer and Supplier Balance Netting Settlement Features
- Generate Netting Settlements
- Customer and Supplier Balance Netting: Manage Netting Settlements
- in a Spreadsheet

- Importing Netting Agreements
- Customer and Supplier Balance Netting Example
- Netting Features Specific Setups
- Netting Agreement Setup Options
- Netting Agreements Setup
- Escheatment of Unclaimed Checks
- Invoice Creation for Remitting Escheated Payments to the
- Escheatment Authority
- Summary

## Configuring Cash Management

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Cash Management: Overview
- Set Up and Maintain Banks, Branches, and Bank Accounts
- Manage and Maintain Banks
- Manage and Maintain Branches
- Manage and Maintain Bank Accounts
- General Tab
- Payment Documents
- Controls Tab
- Security Tab
- Business Unit Access Tab
- Configuring Cash Management Rapid Implementation
- Bank Statement Processing Overview
- Key Setup Tasks for Bank Statement Processing
- Manage Cash Transaction Type Mapping
- Cash Management Setups for Automatic Reconciliation Overview
- Bank Statement Transaction Codes
- Practice
- Payment Code Map Groups
- Code Map Group Example
- Bank Statement Formats
- Parse Rule Sets
- Parse Rule Set Example
- Bank Statement Transaction Creation Rules
- Practice
- Bank Statement Reconciliation Setups
- Bank Statement Reconciliation Tolerance Rules
- Practice
- Bank Statement Reconciliation Matching Rules
- Practice
- Reconciliation Rule Sets
- Practice
- Defining Subledger Accounting Rules: Cash Management

- Accounting Event Model
- Performing Bank Statement Reconciliation
- Exclude Reversal Journal Entries from Bank Statement Reconciliation
- Reconcile Zero Amount System Transactions
- Practice
- Reporting and Analysis
- Cash Management Infolets Overview
- Cash Management Infolets
- Cash Positioning and Forecasting: Cash Balances
- Cash Position Page
- 5 Day Forecast Page
- Transactions Cube
- Ready to Use Smart View Templates
- Manual Transactions
- Bank Account Transfers
- Ad Hoc Payments
- Setup Options in Payments
- Intraday Bank Statement Support
- External Transactions Overview
- Summary

## Reporting for Payables, Payments, and Subledger Accounting

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Predefined Reports
- Payables
- Payables BI Publisher Reports
- Purchase Order Drilldown from OTBI Predefined Payables Job Roles
- Payables Oracle Transactional BI Reports
- Payables Subject Areas
- Report on Active and Inactive Requestors in Payables Subject Areas
- Cross-Functional Reporting Between Payables and Projects
- Assignment of Exception Categories to Payables Exceptions
- Payables to Ledger Reconciliation Drill-down Scalability
- Payables to Ledger Reconciliation Report
- Practice
- Scanned Infotile for Payables Manager and Specialist
- Recent Infotile
- Holds Infotile
- Approval Infotile
- Prepayments and Payments Infotile
- Payments
- Run Payments Disbursement Reports Automatically
- Run Payments Disbursement Reports Manually
- Payments Funds Capture Reports
- Run Payments Funds Capture Reports Automatically

- [Run Payments Funds Capture Reports Manually](#)
- [Payments Subject Areas](#)
- [Subledger Accounting](#)
- [Subledger Accounting Predefined Reports Overview](#)
- [Subledger Accounting BI Publisher Reports](#)
- [Subledger Accounting Subject Areas](#)
- [Practice](#)
- [Summary](#)