

Oracle Fusion Cloud Financials: Using Receivables Ed 3

Oracle Financials Cloud

DURATION

3 Days

MODULES

8 Lectures

COURSE CODE

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Course Overview

Oracle Fusion Cloud Financials: Using Receivables training teaches end users and implementer the fundamentals of using Oracle Fusion Receivables. Learn about creating and maintaining customers, customer billing, payments, revenue, and period close activities.

What You Will Learn

Oracle Fusion Cloud Financials: Using Receivables Overview

- Course Objectives
- Lesson Objectives
- Course Schedule
- Introduction to Oracle Cloud Applications
- Oracle Cloud Strategy
- Oracle Cloud Applications: Product Families
- Oracle Financials Cloud Overview
- Financials Cloud: Key Features
- Order to Cash Overview
- Receivables Overview
- Customer Model Overview
- Transactions Overview
- Receipt Creation
- Overview of Cash Management
- Summary

Customers

- Objectives
- Customers and Parties
- The Trading Community Model
- Managing Customers

- Managing Customer Profile Classes
- Profile Class Tab
- Late Charges Tab
- Demonstration Overview: Enabling the HZ_Auto_Site_Numbering Profile Option
- Practice Overview: Defining a Customer Profile Class
- Customer Model
- Header
- Address
- Address Business Purposes
- Simplified Customer Upload
- Practice Overview: Creating a Customer
- Summary

Managing Customer Billing

- Objectives
- Receivables Overview
- Transactions Overview
- Invoice Components – General Information
- Invoice Components – Customer Information
- The Billing Work Area
- Infotiles
- Creating and Processing Transactions
- Creating an Invoice Manually
- Transaction Defaults
- Invoice Lines
- Invoice Distributions
- Completing Transactions
- Bank Account Transfer Information for Completed Transactions
- Practice Overview: Creating a Manual Invoice
- Managing the AutoInvoice Process
- AutoInvoice Validations
- Standard Validations
- Transaction Source Settings
- Credit Memos Against Paid Invoices
- AutoInvoice Execution Report
- Correcting AutoInvoice Errors
- Using the Workbook
- ADFdi Spreadsheet Icons: Manage AutoInvoice Lines
- Practice: Creating Receivable Invoices Using AutoInvoice Import Program
- Automation of Invoicing and Receipt Applications For Advance Payments
- Setups: Automation of Invoicing and Receipt Applications For Advance Payments
- Create Prepayment Invoice via FBDI Spreadsheet
- Apply a Prepayment Invoice to a Sales Invoice
- Balance Forward Billing Overview
- Balance Forward Bill Details

- Enabling Balance Forward Billing
- Practice Overview: Creating a Balance Forward Billing Cycle and Payment Terms
- Balance Forward Billing: How Transactions Are Selected
- Creating a Balance Forward Bill
- Set Up for E-Mail Delivery of Balance Forward Bills
- Update the Balance Forward Bill
- Delivering Balance Forward Bills by Email
- Practice Overview: Creating a Balance Forward Bill
- Receivables Recurring Billing: Overview
- What Can You Do?
- Setup Detail
- Creating a Recurring Bill Plan: Contract Attributes
- Automatically Processing Recurring Billing Transactions
- Manually Processing Recurring Billing Transactions
- Reviewing Transactions Created by a Recurring Bill Plan
- Modifying a Recurring Bill Plan
- Tracking Bill Plan History Modifications
- Practice Overview: Creating a Recurring Bill Plan
- Printing Receivables Transactions
- Printing Attachments with Transactions
- Store Printed Receivables Transactions as Attachments
- Rich Message Content in Transactions Delivered Using Email
- Processing Billing Adjustments
- How Adjustments Are Calculated
- Automatic Adjustments
- Credit Memos
- Practice Overview: Creating a Credit Memo
- Unapply Standard Credit Memo
- Unapplying a Standard Credit Memo
- Receivables Installment Update Overview
- Setup Detail for Due Date
- Setup Detail for All Other Adjustments
- Updating the Unpaid Portion of an Installment Amount
- Updating the Due Date
- Adding and Deleting Installments
- Receivables Accounting Entries
- Summary

Processing Customer Payments

- Objectives
- Overview of Customer Receipts
- Set Up and Maintain Banks, Branches, and Bank Accounts
- Manage and Maintain Banks
- Manage and Maintain Branches
- Manage and Maintain Bank Accounts

- General Tab
- Control Tab
- Security Tab
- Business Unit Access Tab
- Practice Overview: Creating Banks, Branches, and Bank Accounts
- 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
- The Accounts Receivable Work Area
- Infotiles: Receipt Batches and Lockbox Exceptions
- Infotiles: Unapplied Receipts and Unapplied Credits
- Receipt Creation
- Manual Receipt Entry Process
- Open Receivables Search for Manual Receipt Application
- Apply Customer Payments
- Reversing Receipts
- Recommendations for Receipt Processing: SmartReceipts
- Settings That Affect Recommendations for Receipt Application
- How Receipt Applications Are Calculated
- Practice Overview: Creating a Receipt
- Practice: Creating and Remitting Receipts Using Spreadsheet Templates, and Running Automatch Program to Apply Receipts
- How Changing the Receipt Application Reverses an Adjustment
- Automatically Unapplying Receipts
- Approved Credit Amount Example
- Enabling the Credit Memo Feature
- Managing Automatic Receipts
- How Automatic Receipts Are Processed
- Managing Funds Capture
- Retrieve Funds Capture Acknowledgement Files Using a Wildcard Search
- Using the Wildcard Character
- Retrieve Funds Capture Acknowledgement Files Using a Wildcard Search
- Settlement Transaction Files
- How Settlement Transaction Files Are Merged
- Processing Receipts Using Lockbox
- Using the Process Receipts Through Lockbox Program
- Processing Refunds: Rules for Issuing Refunds
- Issuing Non-Credit Card Refunds
- Issuing Refunds for Overpayments
- Practice Overview: Creating a Manual Refund
- Processing Bank Deposits
- Clearing Receipts
- Summary

Managing Revenue for Receivables

- Objectives
- Managing Revenue for Receivables Overview
- Managing Revenue
- Revenue Scheduling Rules
- Revenue Recognition with a Deferred Revenue Scheduling Rule
- Revenue Recognition with a Non-Deferred Revenue Scheduling Rule
- Process Revenue Adjustments for Receivables
- Modifying Invoices with Deferred Revenue
- Practice Overview: Creating an Invoice Using an Invoicing Rule
- Revenue Contingencies
- Revenue Policies
- Processing Multiple Contingencies
- How Multiple Contingencies Are Calculated
- Recognize Scheduled In-Arrears Revenue After Payment is Received
- Enabling In-Arrears Revenue after Payment is Received
- Summary

Manage Accounts Receivable Balances

- Objectives
- Recording Accounting for Invoices
- The Create Accounting Process Flow
- The Create Accounting Process
- Export and Import Subledger Accounting Setup Data in Batches
- Demonstration Overview: Submitting Create Accounting in Final/Post
- Predefined Reports
- Receivables Predefined Reports
- Receivables Analytics Publisher Reports
- Receivables Oracle Transactional BI Reports
- Receivables Subject Areas
- Practice Overview: Running the Applied Receipts Register Report
- Close Receivables Accounting Period Overview
- Complete All Transactions for the Period Being Closed and Recognize Revenue
- Reconcile Receipts to Bank Statement Activity
- Transfer All Transactions to the General Ledger
- Set the Current Receivables Period to Close Pending
- Demonstration Overview: Setting a Receivables Period to Close Pending
- Receivables to Ledger Reconciliation Report Dashboard
- Improved Receivables to Ledger Reconciliation Drilldown Scalability
- Prepare Receivables to General Ledger Reconciliation Process
- Receivables to Ledger Reconciliation Report: Security
- Practice Overview: Submitting the Prepare Receivables to General Ledger Reconciliation Process
- Practice Overview: Running the Receivables to Ledger Reconciliation Report
- Financials Data Extract for Receivables

- Summary

Using Cash Management

- Objectives
- Cash Management: Overview
- Integration with Receivables
- Receivables Accounting Example: Functional Currency
- Receivables Accounting Example: Foreign Currency
- Manage Bank Account Security Privilege
- Practice Overview: Creating Bank Statement Transaction Codes
- Practice Overview: Managing Bank Statement Transaction Creation Rules
- Practice Overview: Managing Bank Statement Reconciliation Matching Rules
- Practice Overview: Managing Bank Statement Reconciliation Tolerance Rules
- Practice Overview: Managing Bank Statement Reconciliation Rule Sets
- Practice Overview: Assigning a Rule Set to a Bank Account
- Practice Overview: Performing a Bank Statement Reconciliation with Autoreconciliation
- Bank Statement Handling Features
- Bank Account Transfer
- Create External Transaction for Foreign Exchange Gain or Loss
- Bank Statement Attachments
- Manual Reconciliation
- Reporting and Analysis
- Cash Management Analytics Publisher Reports
- Oracle Transactional Business Intelligence Report
- Cash Management Subject Areas
- Drill Down to Bank Statement or External Transaction from Cash Management OTBI Reports
- Practice Overview: Running a Cash to G/L Reconciliation report
- Summary

Using Credit Management

- Objectives
- Credit Management Overview
- Credit Management Tools
- Credit Profiles and Policies
- Managing a Credit Case Folder
- Credit Reviews
- Credit Review Management
- Credit Reviews Work Area
- Order Level Credit Recommendation
- Entering Recommendations
- Credit Case Folder Details Recommendations Tab
- Periodic Credit Review Process
- Periodic Credit Review Process and Report
- Closing, Withdrawing, and Rejecting Case Folders
- Data Points Overview

- Data Points Categories
- Credit Case Folder Details Page Data Points Tab
- Scorable and Non-Scorable Data Points
- Updating a Scoring Model
- Summary