# Oracle Fusion Cloud Financials: Using Receivables Ed 3

Oracle Financials Cloud

| DURATION | MODULES | COURSE CODE |
| --- | --- | --- |
| **3 Days** | **8 Lectures** | **—** |

## 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