R12.2.9 Oracle Financial Applications Overview

Oracle E-Business Suite

DURATION	MODULES	COURSE CODE
5 Days	**12 Lectures**	**—**

Course Overview

This R12.2.9 Financial Applications training teaches you the basics of Oracle Financial Applications. Learn to use General Ledger, Purchasing, Payables, Fixed Assets, Order Management, Accounts Receivables, and Cash Management,

What You Will Learn

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
- Quiz
- Summary

Accounting to Financial Reporting

- Accounting to Financial Reporting
- Objectives
- Agenda
- Purpose of General Ledger

- General Ledger Capabilities
- Functions and Features
- General Ledger Accounting Cycle 2-9
- Journal Entry Functions
- Sharing Ledgers Across Oracle Applications
- Accounting Entries Interface Information
- Subledger Integration
- Reporting and Analysis
- Interface Data Transformer (IDT) .2-17
- IDT Responsibility and Data Menus
- IDT Transformation Rule Sets2-20
- Open Integration with External Processing .2-21
- Open Integration with External Processing: GL Business Events
- Open Integration with External Processing Benefits
- Advanced Global Intercompany System (AGIS)
- AGIS Features
- AGIS Journals Balancing Process
- AGIS Implementation Considerations
- Agenda
- Elements
- Chart of Accounts Structure
- Chart of Accounts
- Business Requirements
- Creating Vertical Structures
- Defining Hierarchies
- Account Hierarchies
- Building the Chart of Accounts Structure
- Creating Accounting Flexfields
- Defining and Assigning Value Sets
- Defining the Accounting Flexfield Structure
- Management Reporting and Security
- Management Reporting and Security Example
- Defining Segment Values
- Secondary Tracking Segment
- Secondary Tracking Segment Benefits
- Selecting Account Combinations
- Using Dynamic Insertion
- Defining Cross-Validation Rules
- Defining Flexfield Security Rules
- Accounting Calendar
- Defining Period Types
- Accounting Period Statuses
- Unlimited Currencies
- Selecting Currencies
- Creating a Ledger
- Accounting Setup Manager

- Ledger Options
- Linking a Ledger to a Responsibility
- Sharing a Ledger Across Oracle Applications
- Account Hierarchy Manager
- Security Definitions
- Replacement for Disabled Accounts
- Control Accounts
- Account Analysis & Drilldown
- Accounting and Reporting Sequencing
- Accounting and Reporting Sequencing Benefits
- Agenda
- Subledger Accounting (SLA) Overview
- Subledger Accounting
- Subledger Accounting Definition
- Subledger Accounting Engine
- Agenda
- Simultaneous Opening and Closing of Periods
- Simultaneous Year-End Closing Journals
- Simultaneous Currency Translation
- Financial Reporting Across Ledgers
- Agenda
- Performing Journal Entry Functions
- Types of Journal Entries
- Journal Creation Methods
- Automatic Journal Copy
- Integrated Web-based Spreadsheet Interface
- Integrated Web-based Spreadsheet Interface Benefits
- Journal Components
- Grouping Journals into Batches
- Manual Journal Entries
- Performing Additional Journal Actions
- Posting Journals
- Posting to a Prior Period
- Automatic Posting
- Performing Online Inquiries for Accounts and Journal Entries
- Reversing Journal Entries
- Creating Reversing Journals
- Reversing Journals Automatically
- Journal Reversal Criteria
- Journal Reversal Benefits
- Recurring Journals
- Recurring Journal Types
- Formula Recurring Journals
- MassAllocations
- MassAllocations versus Recurring Journals
- Journal Line Reconciliation

- Agenda
- Budgeting
- Budgets
- Anatomy of a Budget
- Available Methods
- Multiple Versions
- Define Budget Organizations
- Entry Methods
- Creating Journals
- Loading with Web ADI
- Budget Wizard: Overview
- Agenda
- Foreign Currency Concepts
- Conversion
- Conversion Example
- Revaluation
- Revaluation Example
- Translation
- Translation Rates
- Currency Rates Manager Description
- Currency Rates Manager Features
- Currency Rates Manager Benefits
- Cross-Ledger and Foreign Currency Allocations
- Cross-Ledger and Foreign Currency Allocations Benefits
- Entered Currency Reporting and Analysis
- Entered Currency Reporting and Analysis Benefits
- Agenda
- Consolidations
- Consolidating Data in Multiple Instances
- Consolidation Workbench
- Consolidation Mapping
- Streamlined Consolidation Mappings
- Consolidation Mappings
- Consolidation Mappings Benefits
- Mapping Rules
- Using Account Mapping Rules
- Using Segment Mapping Rules
- Using Segment Rollup Rules
- Hierarchy Viewer
- Preparing Subsidiary Data
- Posting Consolidation Journal Entries
- Creating Eliminating Entries
- Agenda
- Reporting Options
- Financial Statement Generator
- Defining Row Sets

- Defining Column Sets
- Defining Ad Hoc Reports
- E-Business Intelligence
- Oracle Business Intelligence
- XBRL Financial Reporting Features
- XBRL Financial Reporting Benefits
- GL Standard Reports Integration With BI Publisher
- Simultaneous Accounting for Multiple Reporting Requirements
- Quiz
- Summary

Procure to Pay Flow Overview

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

Suppliers Overview

- Suppliers Overview
- Objectives
- Agenda
- Overview
- How Oracle Products Use Supplier Information
- Flow of Default Values
- Agenda
- Suppliers in the Trading Community Architecture (TCA)
- TCA Security by Functional Areas
- Agenda
- Suppliers Page
- Supplier Record Structure
- Enter/Update Suppliers
- Supplier Level Versus Site Level Entry

- Supplier Site Settings
- Avoiding Duplicate Suppliers
- Agenda
- Key Reports
- Agenda
- Merge Suppliers
- Data Example – Supplier Merge
- Agenda
- Responsibility for Supplier Entry/Maintenance
- Supplier Naming Conventions
- Supplier Naming Convention Examples
- Supplier Conversion Methodology
- Fax or E-Mail Setup
- Agenda
- Oracle Purchasing and the Enterprise Structure
- Oracle Inventory Organizations
- What is an Item?
- Oracle Applications That Use Items
- Quiz
- Summary

Purchasing Overview

- Purchasing Overview
- Objectives
- Agenda
- Item Attributes
- Item Master Organization and Child Organizations
- Overview of Creating an Item
- Describing Item Attributes – Purchasing
- Defining Item Relationships – Purchasing
- Agenda
- Central Procurement
- Document Access Levels
- Security, Approval Limits, and Approval Routing Options
- Agenda
- Purchase Requisitions
- Information Flow
- Agenda
- Professional Buyer's Work Center
- Benefits
- User Interface
- Agenda
- Request for Quotation
- Agenda
- Sourcing Rules

- Create a Sourcing Rule
- Create a Sourcing Rule Assignment
- Levels of Sourcing Rule Assignments
- Sourcing Rules with an ASL Source Document
- Agenda
- Purchase Orders Process
- Origin
- Information Flow
- Management Interfaces
- Purchasing e-Commerce Capabilities
- Purchasing XML Capabilities
- Creating Purchase Orders
- Maintaining Purchase Orders
- Agenda
- Printing and Communication
- Document Attachments
- Document Attachment Types
- Setup – Define Purchasing Options
- Agenda
- Receiving Process
- Receiving in Oracle Purchasing
- Open Interface
- Agenda
- Purchasing Accounting Considerations
- Purchasing Period-End Accrual Cycle
- Accounting Implementation Considerations
- Quiz
- Summary

Payables Overview

- Payables Overview
- Objectives
- Agenda
- Payables Process
- Invoice Structure
- Types of Invoices
- Invoice Lines
- Line Types
- Distribution Types
- Matching to a Purchase Order
- Match Approval Level Options
- Purchase Order Shipment Match
- Receipt Match
- Matching to Distributions for Assets
- Invoices: Matching to Distributions for Expenses

- Invoices: Matching to Distributions for Inventory
- Invoice Approval Workflow Resubmission
- Gapless Invoice Numbering for Self-Billing Invoices
- Holds and Releases
- Invoice Validation
- Levels of Invoice Validation
- Invoice Validation Concurrent Processing
- Invoice Processing for Contract Financing, Retainage, and Progress Terms
- Agenda
- Setting Up Payables for Expense Reports
- Expense Reporting Process
- Expense Report Import Program
- Processing and iExpenses
- Agenda
- Invoice Payments
- Payment Manager Terminology
- Using the Invoice Workbench
- Time Zone Support
- Invoice Payment Methods
- Manual Payment
- Creating Quick Payments
- Invoice Payments: Formatting Payments
- Agenda
- Key Processes
- Period Close
- Mass Additions Accounting – Periodic Accrual [Period End]
- Subledger Accounting and General Ledger
- Accounting Process Error Validation and Reporting
- Agenda
- Daily Business Intelligence
- Agenda
- Oracle iSupplier Portal Invoice Matching Controls
- Attachments
- PO Number Display
- Retroactive Pricing of Purchase Orders Support
- Attachments
- Agenda
- Payables Integration with E-Business Tax
- Multiple Organization Access Control
- Quiz
- Summary

Assets Overview

- Assets Overview
- Objectives

- Agenda
- Overview
- Assets Integration
- Asset Life Cycle
- Agenda
- Positioning
- Regions
- Calendar Region
- Accounting Rules Region
- Natural Accounts Region
- Subledger Accounting Architecture
- Asset Categories Positioning
- Asset Categories Regions
- Agenda
- Adding Assets Manually
- Asset Additions Required Data
- QuickAdditions
- Detail Asset Additions
- Agenda
- Additions Integrator
- Mass Asset Additions Process
- Mass Additions Process
- Using the Mass Additions Interface Table
- Step 1 – Mass Additions Create
- Step 2 – Prepare Mass Additions
- Step 3 – Post Mass Additions
- Step 4 – Delete Mass Additions
- Accounting for Mass Additions Periodic Accrual [Period End]
- Agenda
- Asset Adjustments
- Single Asset Reclassification
- Adjusting Units
- Adjusting Financial Information
- Single Asset Transfers
- Mass Transactions
- Mass Reclassification
- Using Mass Changes
- Mass Asset Transfers
- Performing Physical Inventory
- Entering Physical Inventory
- Physical Inventory Comparison
- Physical Inventory Reconciliation
- Integrating Web ADI with Physical Inventory
- Agenda
- Enable/Disable Group Assets
- Allow CIP Member Assets in Group Assets

- Agenda
- Depreciation Elements
- Basic Depreciation Calculation
- Depreciation Methods
- Run Depreciation Process
- Depreciation Program Processes
- Automatic Rollback of Depreciation
- Agenda
- Tracking Asset Retirements
- Retiring an Asset
- Fully Retiring Assets
- Partially Retiring Assets
- Mass Asset Retirements
- External Retirements
- Retirements: Reinstating Retired Assets
- Agenda
- Assets Journal Entries Flow
- Oracle Subledger Accounting
- Journal Entries Created
- Quiz
- Summary

Order to Cash Flow Overview

- Order to Cash Flow Overview
- Objectives
- Agenda
- Overview: Order to Cash
- Overview: Click to Order
- Overview: Order to Cash Lifecycle
- Overview: Order Lifecycle
- Order Processing: Order Entry Methods
- Order Processing: Pricing Process
- Order Processing: Viewing and Managing Orders
- Shipping Execution: Shipping Process
- Shipping Execution: Scheduling
- Collection: AutoInvoice Process
- Collection: Receivables Process
- Summary

Customers Overview

- Customers Overview
- Objectives
- Agenda
- Party Model
- Integrating Party Information

- Party Model Definitions
- Relationships
- Managing Parties
- Customer Accounts
- Multi-Org Access Control (MOAC)
- Agenda
- Profile Classes
- Profile Class Characteristics
- Managing Customer Account Profiles
- Agenda
- Entry Methods
- Business Issues
- Business Purposes
- Multiple Sites and Business Purposes Centralized Example
- Multiple Sites and Business Purposes Decentralized Example
- Creating Customers
- Review Information
- Agenda
- Customer Account Relationships
- Merge Parties or Customer Accounts
- Customers Online Integration
- Agenda
- Required Setup Steps for Customers
- Profile Options
- Optional Setup Steps for Customers
- Quiz
- Summary

Order Management Overview

- Order Management Overview
- Objectives
- Agenda
- Items
- Items: Master Organization and Child Organizations
- Items: Creation
- Items: Describing Item Attributes – Order Management
- Items: Describing Item Attributes – Order Management (continued)
- Items: Describing Item Attributes – Invoicing
- Items: Describing Attributes Controls at Master Level
- Items: Describing Attributes Controls at Child Level
- Order Entry: Order Creation Methods
- Order Entry: Order Management Workflows
- Order Entry: Processing Constraints
- Order Entry: Defaulting Rules
- Order Entry: Credit Checking

- Order Entry: Order Header
- Order Entry: Order Transaction Type
- Order Entry: Entering Header Customer Information
- Order Entry: Entering Header Pricing Information
- Order Entry: Entering Additional Header Information
- Order Entry: Applying Sales Credits
- Order Entry: Line Statuses
- Order Entry: Entering Line Information
- Order Entry: Entering Line Information (continued)
- Entering Line Pricing Information
- Order Entry: Line Pricing Fields
- Order Entry: Line Date Fields
- Order Entry: Entering Line Shipping Information
- Order Entry: Entering Return Information
- Order Entry: Ordering Service Programs
- Order Entry: Splitting Order Lines
- Order Scheduling and Booking: Available to Promise
- Order Scheduling and Booking: Schedule
- Order Scheduling and Booking: Reserve
- Order Scheduling and Booking: Scheduling Options
- Order Scheduling and Booking: Booking Orders
- Drop Shipment
- Internal Requisition
- Order Import
- Configurator
- Order Management: Mass Updates
- Order Management: Automatic System Holds – Credit Check Hold
- Order Management: Creating and Applying Holds
- Order Management: Apply Holds
- Order Management: Apply Holds (continued)
- Order Management: Release Holds
- Pricing: Pricing Engine
- Pricing: Pricing Engine (continued)
- Pricing: Pricing Engine Pyramid
- Pricing: Process
- Pricing: Single Versus Multiple Currency Price Lists
- Pricing: Price List Creation
- Pricing: Price List Header
- Pricing: Price List Header (continued)
- Pricing: Price List Line
- Pricing: Price List Line (continued)
- Pricing: Price List Line Values
- Pricing: Price List Line Values (continued)
- Pricing: Price List Maintenance
- Pricing: Formulas
- Pricing: Formulas (continued)

- Pricing: Types of Formulas
- Pricing: Dynamic Calculation
- Pricing: Static Calculation
- Shipping: Ship Order
- Shipping: Concepts
- Shipping: Concepts (continued)
- Shipping: Pick Release Concepts
- Shipping: Pick Release Concepts (continued)
- Shipping: Pick Release Process
- Shipping: Pick Release Process (continued)
- Shipping: Ship Confirm Process
- Shipping: Ship Confirm Process (continued)
- Shipping: Delivery Line Processing Statuses (continued)
- Shipping: Delivery Line Processing Statuses
- Returns: Standard Return
- Returns: Returns in iSupport
- Daily Business Intelligence
- Quiz
- Summary

Receivables Overview

- Receivables Overview
- Objectives
- Agenda
- Overview
- Transactions Overview
- Invoice Entry Methods Overview
- Agenda
- AutoInvoice Process
- AutoInvoicing
- Integration
- Interface Tables
- Transaction Batch Sources
- Grouping Rules
- Line Ordering Rules
- Transaction Flexfields
- Correcting Errors
- Exception Handling Windows
- Agenda
- Creating a Standard Invoice Manually
- Invoice Components
- Entering Invoice Dates
- Standard Invoice Line Types
- Completing Transactions
- Invoice Transaction Flow

- Invoice Correction Methods
- Overview of Corrections
- Updating Invoices
- Creating Debit Memos
- Creating Adjustments
- Applying Different Types of Credits
- Credit Memo Options
- On-Account Credit Options
- Voiding Transactions
- Agenda
- Oracle Receivables Overview
- Receipts
- Receipt Creation
- Manual Receipt Entry Process
- Receipt Types
- Manual Receipts versus QuickCash Receipts
- Applying Batch Receipts
- Applying Receipts to an Invoice
- Applying Receipts at Line Level
- AP/AR Netting
- Applications Window
- Deposit Applications
- Credit Cards
- Processing Credit Card Refunds
- Processing Credit Card Transactions
- Creating Credit Card Transactions
- Agenda
- Overview of Advanced Collections
- Advanced Collection Methods
- Identifying Customers With Overdue Accounts
- Agenda
- iReceivables
- Features
- Credit Memo Workflow
- Agenda
- Calculating Tax on Transactions
- Calculating Tax Using the Tax Classification Code
- Tax Partner Process Overview
- Agenda
- Period Closing Process
- Agenda
- Daily Business Intelligence
- Summary

Cash Management Overview

- Cash Management Overview

- Course Objectives
- Agenda
- Overview
- Overview of Bank Account Model
- Agenda
- Defining Banks
- Defining Bank Branches
- Linking Bank and Branches in Oracle Treasury
- Creating Bank Accounts: Selecting Branch, Legal Entities, and Functions
- Bank Balance Types
- Entering Account Balances Manually or Uploading Automatically
- Creating Reports for Account Balances and Interest Calculations
- Creating a Bank Transfer
- Authorizing a Bank Transfer
- Calculating Interest on Bank Accounts
- Creating Journal Entry Rules
- Setting Up Transaction Subtypes
- Setting Up Payment Templates
- Cashflows
- Creating Bank Statement Cashflows from Bank File
- Creating Bank Statement Cashflows from Bank File (continued)
- Agenda
- Reconciliation
- Integration
- Oracle Receivables and Payables
- Oracle Payroll, Treasury, and General Ledger
- Oracle Payments
- Single European Payments Area (SEPA) Credit Transfer
- SEPA Credit Transfer: Bank Identifier Code (BIC) Validation
- SEPA Credit Transfer: International Bank Account Number (IBAN) Validation
- SEPA Credit Transfer: Enable Reconciliation at Payment Group Level
- SEPA Credit Transfer: Reconciliation logic for Manual Reconciliation
- SEPA Credit Transfer: Reconciliation logic for Automatic Reconciliation
- AutoReconciliation
- Setting Up Bank Transaction Codes
- Bank Statement Open Interface
- Importing Bank Statements
- Bank Statement Validation
- Bank Statement Interface Errors
- Entering Bank Statements Manually
- Reconciling Bank Statements Automatically
- Reconciling Bank Statements Manually
- Creating Miscellaneous Transactions
- Recording a Bank Transmission Error
- Recording Transactions from External Systems
- Open Interface

- Manually Clearing and Unclearing
- Clearing and Reconciling Transactions in Oracle Payables
- Clearing and Reconciling Transactions in Oracle Receivables
- Transferring Entries to Your General Ledger
- AutoReconciliation Matching
- Adjustment Method
- Manual Reconciliation Matching
- Agenda
- Cash Forecasting
- Cash Forecasting Advantages
- Cash Forecast Template
- Generating a Cash Forecast
- Cash Forecasting by Transaction Currency
- Cash Forecasting by Temporary Labor and Fixed Price Services
- Agenda
- Cash Positioning
- Agenda
- Cash Management Reports
- Batches Available for Reconciliation Report
- Quiz
- Summary