

Manage Global Account Reconciliation Using Account Reconciliation Cloud Ed 2

Oracle Enterprise Performance Management Cloud

DURATION

2 Days

MODULES

13 Lectures

COURSE CODE

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Course Overview

Embark on a journey to explore the robust functionalities of Oracle Cloud EPM Account Reconciliation. Learn about Reconciliation Compliance and Transaction Matching, key concepts and terminologies, best practices, and some real-life use case scenarios. Discover Reconciliation Compliance features that help manage account reconciliation processes, including balance sheet reconciliations, consolidation system reconciliations, and other reconciliation processes in effect. Uncover Transaction Matching features that help automate the preparation of high-volume, labor-intensive reconciliations and seamlessly integrate those results into the tracking features within Reconciliation Compliance.

What You Will Learn

Account Reconciliation: Solution Overview

- Objectives
- General Ledger: Overview
- General Ledger: Components and Best Practice
- Account Reconciliation: Overview
- Account Reconciliation: Importance of Account Reconciliation
- Reconciliation Process: Non-System-Based Approach
- Reconciliation Process: Non-System-Based Approach: Illustration
- Reconciliation Process: Disadvantages of Non-System-Based Approach
- Oracle Cloud EPM Account Reconciliation: Key Capabilities
- Oracle Cloud EPM Account Reconciliation: Overview
- Reconciliation Compliance: Types of Compliance Validations
- Reconciliation Compliance Terminology – 1
- Reconciliation Compliance Terminology – 2
- Reconciliation Compliance Methods
- Balance Comparison Method
- Account Analysis Method
- Variance Analysis Method

- Reconciliation Compliance Process
- Transaction Matching: Overview
- Transaction Matching: Terminology
- Transaction Matching: Setups
- Transaction Matching: Workflow Process
- Transaction Matching: Ways of Matching
- Summary

Navigating Within Account Reconciliation

- Objectives
- User Roles
- Home: Log In to Account Reconciliation
- Home
- Home: Announcement Panel and Global Header
- Home: Navigator
- Home: Cards
- Home: Clusters
- Home: Dashboards Cluster
- Home: Application Cluster
- Home: Tools Cluster
- Settings and Actions Menu
- Settings and Actions Menu: Preferences – General
- Settings and Actions Menu: Preferences – Teams
- Settings and Actions Menu: Preferences – Notifications
- Filters: Overview
- Filters: Using Filters
- Filters: Filter View – Illustration
- Filters: Creating a New Filter
- Filters: Save a Filter
- Filters: Selecting Saved Filter
- Filters: Export Data to Excel File
- Views
- Views: List View
- Views: List View Customization
- Views: Pivot View
- Views: Customizing Pivot View
- Views: Chart View and Types
- Views: Chart View
- Views: Customizing Chart View
- Accessing Reconciliations
- Accessing Reconciliations: Worklist
- Accessing Reconciliations: Reconciliations
- Accessing Reconciliations: Dashboards
- Summary

- Objectives
- Configuring Reconciliation Compliance
- Attributes: Overview
- Attributes: Data Types
- System Attributes: Overview
- Profile Segments: Overview
- Profile Segments: Creating Profile Segment
- Currency
- Currency: Define New Currency
- Currency: Rate Types
- Currency: Currency Rates
- Currency: Currency Rates – Illustration
- Currency: Currency Buckets – Illustration
- Organizations
- Organizations: Calendars – Overview
- Organizations: Calendars – Add New Calendar
- Organizations: Holidays Rules
- Organizations: Holiday: Add Holiday Rules
- Organization: Holiday – Importing Holiday List
- Organization: Creating Organizational Unit
- Organizational: Importing Organizational Units
- System Settings
- Teams
- Teams: Defining Teams
- Teams: Export and Import Team Data
- Teams: Export Team Data
- Periods: Overview
- Periods: Creating Periods
- Periods: Period Status
- Period: Viewing Period History
- Period: Editing and Deleting Periods
- Rules Overview
- Relationship Between Account Reconciliation
- Key Components
- Formats: Overview
- Formats: Reconciliation Compliance Formats
- Formats: Example – Balance Comparison Format
- Formats: Example – Account Analysis
- Formats: Design
- Format: Properties
- Format: Instructions
- Format: Add Attributes
- Format: Questions
- Format: Rules

- Profile: Overview
- Profile: Example
- Profiles: Properties
- Profiles: Instructions
- Profile: Workflow – Overview
- Profile: Workflow
- Profile: Currency
- Profile: Access
- Profile: Attributes
- Profile: Rules
- Profile: History
- Exporting Profiles
- Importing Profile
- Summary

Managing Reconciliations

- Objectives
- Reconciliation Types
- Reconciliation Types: Individual Reconciliation
- Reconciliation Types: Summary Reconciliation
- User Roles and Their Tasks
- Manage Period Statuses
- Workflow Tasks for Services Administrator
- Creating Reconciliations: Overview
- Creating Reconciliations: From Periods
- Creating Reconciliations: From Profiles
- Creating Reconciliations: Using EPM Automate Command
- Creating Reconciliations: Missing Reconciliations
- Creating Reconciliations: Missing Reconciliations – Illustration
- Attachments: Overview
- Attachments: Actions
- Attachments: Roles and Permissions
- Attachments: Add Attachments to a Reconciliation
- Attachments: Edit or Delete
- Comments: Required Permissions
- Comments: Add Comments
- Manage Reconciliation: Life Cycle Overview
- Manage Reconciliation: Opening
- Reconciliations Actions: Reopen
- Manage Reconciliation: Summary
- Preparers Role: Workflow Tasks
- Preparers Role: Preparing Reconciliation
- Preparers Role: Submitting Reconciliations
- Reviewers Role: Workflow Task
- Reviewers Role: Approving or Rejecting Reconciliations

- Reconciliation Actions: Requesting Reassignment
- Reconciliations Actions: Reassigning Request – Illustrations
- Reconciliations Actions: Approve or Reject Reassignment Request
- Reconciliations Actions: Add Users to Reconciliations
- Group Reconciliation: Overview
- Group Reconciliations: Scenario
- Group Reconciliations: Example
- Group Reconciliations: Setup
- Group Reconciliations: Reconciliation View – Illustration
- Summary Reconciliations: Characteristics
- Summary Reconciliations: Setup
- Summary Reconciliations: Setup – Add Accounts
- Summary Reconciliations: Example
- Summary Reconciliations: Key Differences
- Summary

Importing Data into Account Reconciliation

- Objectives
- Data Integrations
- Methods of Loading Data into Account Reconciliation
- Set Up and Configure Data Integration: Overview
- Set Up and Configure Data Integration: Data Load Process
- Set Up and Configure Data Integration: Registering Applications
- Set Up and Configure Data Integration: Registering Applications – Category
- Set Up and Configure Data Integration: Creating Period Mappings
- Set Up and Configure Data Integration: Creating Period Mappings – Types
- Set Up and Configure Data Integration: Creating Category Mappings
- Set Up and Configure Data Integration: Creating Category Mappings –
- Global Mapping
- Set Up and Configure Data Integration: Creating Category Mappings –
- Application Mapping
- Creating Integration: Steps
- Creating File-Based Integration
- Creating File-Based Integration: Set File Import Options
- Creating File-Based Integration: General Details – Location Attributes
- Creating File-Based Integration: Mapping Dimensions
- Creating File-Based Integration: Mapping Members – Overview
- Creating File-Based Integration: Mapping Members – Mapping Types
- Creating File-Based Integration: Mapping Dimension Members: Add
- Creating File-Based Integration: Setting Options
- Running Integrations
- Running Integrations: Options tab
- Running Integration: Workbench
- Running Integration: Viewing Results in the Workbench
- Running Integration: Process Details

- Data Management
- Importing Data Using Data Management: Types of Data Load
- Importing Data Using Data Management
- Data Management Feature Migrated to Data Integration
- Data Management: Navigation
- Data Management: Setup Tab
- Data Management: Workflow Tab
- Importing Data Using Data Management: Import Format
- Importing Data Using Data Management: Import Format – Illustration
- Importing Data Using Data Management: Creating Location
- Importing Data Using Data Management: Creating Location – Illustration
- Importing Data Using Data Management: Mapping Member
- Importing Data Using Data Management: Mapping Member – Illustration
- Importing Data Using Data Management: Define Data Load Rules
- Importing Data Using Data Management: Define Data Load Rules – Illustration
- Importing Data Using Data Management: Run Data Load Rules
- Importing Data Using Data Management: View Process Details
- Importing Data Using Data Management: Workbench
- Using Bank Statement Formats for Data Load
- Using Bank Statement Formats for Data Load: Verifying BAI Bank
- Statement Balances
- Using Bank Statement Formats for Data Load: Registering Application
- Using Bank Statement Formats for Data Load: Enabling the Verify
- Statement Balance Option
- Importing Data into Account Reconciliation
- Importing Data into Account Reconciliation: Adding Data Load Definition
- Importing Data into Account Reconciliation: Balances – Import Mode
- Importing Data into Account Reconciliation: Executing Data Load
- Importing Data into Account Reconciliation: Executing Data Load – Illustration
- Importing Data into Account Reconciliation: Viewing Data Load Results
- Importing Data into Account Reconciliation: Account Reconciliation View
- Summary

Create and Manage Rules

- Objectives
- Rule: Overview
- Rules: How Rules Work in ARCS
- Format and Profile Rules
- Adding Rules to Formats and Profiles
- Adding Rules to Formats
- Adding Rules to Profiles
- Format and Profile Rules: 1. Auto Approve Reconciliation
- Format and Profile Rules: 1. Auto Approve Reconciliation: Example
- Format and Profile Rules: 2. Auto Submit Reconciliation
- Format and Profile Rules: 2. Auto Submit Reconciliation: Example

- Format and Profile Rules: 3. Prevent Reconciliation Approval
- Format and Profile Rules: 3. Prevent Reconciliation Approval: Example
- Format and Profile Rules: 4. Prevent Reconciliation Submission
- Format and Profile Rules: 4. Prevent Reconciliation Submission: Example
- Format and Profile Rules: 5. Prevent Reconciliation Rejection
- Format and Profile Rules: 5. Prevent Reconciliation Rejection: Example
- Format and Profile Rules: 6. Require Reconciliation Attachment
- Format and Profile Rules: 6. Require Reconciliation Attachment: Example
- Format and Profile Rules: 7. Send Email on Update
- Format and Profile Rules: 7. Send Email on Update: Example
- Format and Profile Rules: 8. Create an Alert
- Format and Profile Rules: 8. Create an Alert: Example
- Format and Profile Rules: 9. Setting Attribute Value
- Format and Profile Rules: 9. Setting Attribute Value: Example
- Format and Transaction Rules
- Format and Transaction Rules: Implementation
- Format and Transaction Rules: 1. Copy Transaction from Prior Reconciliation
- Format and Transaction Rules: 1. Copy Transaction from Prior Reconciliation: Example
- Format and Transaction Rules: 2. Prevent Amount Edit Rule
- Format and Transaction Rules: 2. Prevent Amount Edit Rule: Example
- Format and Transaction Rules: 3. Prevent Transaction Delete
- Format and Transaction Rules: 3. Prevent Transaction Delete Rule: Example
- Format and Transaction Rules: 4. Prevent Transaction Save Rule
- Format and Transaction Rules: 4. Prevent Transaction Save Rule: Example
- Format and Transaction Rules: 5. Require Transaction Attachment Rule
- Format and Transaction Rules: 5. Require Transaction Attachment Rule: Example
- Format and Transaction Rules: Illustration
- Summary

Group Attributes

- Objectives
- Group Attributes: Overview
- Group Attributes: Uses and Benefits
- Configure Group Attributes: Reconciliation Compliance
- Configure Group Attributes: Transaction Matching
- Group Attribute Properties
- Defining Member Attributes
- Specifying Values for Group Member Attributes
- Exporting Group Attribute Member Values
- Importing Group Attribute Member Values
- Editing Group Attributes
- Deleting Group Attributes
- Deleting Group Attributes: Illustration
- Summary

- Objectives
- Transaction Matching: Overview
- Transaction Matching: Benefits
- Transaction Matching: Use Cases – 1
- Transaction Matching: Use Cases – 2
- Transaction Matching: Use Cases – 3
- Transaction Matching: Use Cases – 4
- Transaction Matching: Terminology
- Transaction Types in Transaction Matching: Illustration
- Transaction Matching: Status
- Transaction Matching: Reconciliation Methods
- Setting Up Transaction Matching
- Setting Up Transaction Matching: Match Types – Overview
- Transaction Matching: Creating Match Types
- Match Types: Properties
- Match Types: Data Sources
- Match Types: Data Sources – Illustration
- Match Types: Data Sources – Attribute
- Match Types: Transaction Types
- Match Types: Match Process – Overview
- Match Types: Match Process – Properties
- Match Types: Match Process: Rule Types
- Match Types: Match Process – Rules
- Match Types: Match Process – Rule Examples
- Match Types: Match Process – Create Rules
- Match Types: Match Process: Manual Match
- Running Auto Match: Overview
- Match Types: Match Process – Auto Match
- Match Types: Match Process – Auto Match Illustration
- Match Types: Match Process: Auto Match – Filtering Transactions
- Match Types: Match Process: Auto Match – Grouping Transactions
- Match Types: Match Process – Default Adjustment Values
- Duplicate and Reorder Auto Match Rules in Transaction Matching
- Setting Up Formats For Transaction Matching
- Setting Up Profile for Transaction Matching
- Exporting Match Types
- Importing Match Types
- Running Auto Match: Workflow
- Running Auto Match: Illustration
- Matching: Overview
- Importing Transaction to Data Source: Overview
- Importing Transactions to Data Source: File Format
- Importing Transactions to Data Source: Create File
- Importing Transactions to Data Source: Run Import

- Importing Premapped Balances to Data Source: Overview
- Importing Premapped Balances to Data Source: Import
- Matching: Matching and Transaction Tab View
- Matching: Matching Dialog
- Matching: Overview Tab
- Suggested Matches: Overview
- Suggested Matches: Matching and Transaction Tab
- Suggested Matches: Suggested Match Tab
- Suggested Matches: Transactions Matches Tab
- Unmatched Transaction
- Unmatched Transaction: Adjustments
- Reports: Balance Report Summary
- Reports: Balance Report Transaction
- Searching Transactions in Transaction Matching: Features
- Searching Transactions in Transaction Matching: Illustration
- Summary

Balancing Rules

- Objectives
- Five Golden Balancing Rules
- Golden Rule #1: Unmatched
- Golden Rule #2: Unmatched
- Golden Rule #3: Matched – Two Sources
- Golden Rule #3: Matched – Single Source
- Golden Rule #4: Matched – All After Period End Date
- Golden Rule #5: Matched – Two Sources
- Golden Rule #5: Matched – Single Source
- Golden Rule #5: Matched – Adjustments
- Golden Rule #5: Matched – Two Sources & Adjustments
- Matching and Period End Date: Real-Time Scenarios
- Real-Time Scenario: Timing Delay
- Real-Time Scenario: Imperfect Match
- Real-Time Scenario: Discrepancy
- Real-Time Scenario: 4
- About Cosmetic and Non-Cosmetic Changes
- Cosmetic Changes to Transactions in Transaction Matching: Overview
- Cosmetic Changes to Transactions in Transaction Matching
- Non-Cosmetic Changes to Transactions in Transaction Matching: Overview
- Non-Cosmetic Changes to Transactions in Transaction Matching
- Closed Through Date
- Locked Through Date
- Reverse Adjustments
- Reverse Adjustments: Example
- Summary

Alerts Management

- Objectives
- Alerts: Overview
- Alert Types: Overview
- Creating an Alert Type
- Creating Alert Types: Illustration
- Creating Alert Types: Properties
- Creating Alert Types: Instructions
- Creating Alert Types: Workflow
- Creating Alert Types: Viewers
- Creating Alert Types: Questions
- Creating Alert Types: Attributes
- Creating Alert Types: History
- Creating Alerts: From Alerts
- Creating Alerts: From Reconciliations
- Creating Alerts: From Matching
- Creating Alerts: Illustration
- Viewing Alerts
- Viewing Alerts: Alert Actions
- Alert Actions and Available Roles
- Updating Alerts
- Alert Rules: Overview
- Creating Alert Rules: Process flow at each level
- Creating Alert Rules: New Rule
- Summary

Data Loading Using EPM Automate and Web Services

- Objectives
- EPM Automate Overview and Utility Commands
- EPM Automate Overview
- Automating Repeatable Tasks
- Downloading and Installing EPM Automate: Windows
- Downloading and Installing EPM Automate: Linux/UNIX/macOS X
- Launching EPM Automate: Windows
- Launching EPM Automate: macOS X, Linux
- Launching EPM Automate: Login – Windows
- Launching EPM Automate: Login – Linux
- EPM Automate Utility Commands
- EPM Automate Commands Specific to ARCS
- EPM Automate Utility Command: createreconciliations
- Importing Pre-Mapped Balances Using EPM Automate
- Importing Pre-Mapped Balances or Transactions: Types of Data
- Importing Balances Using EPM Automate Command:
- importPreMappedBalances

- Importing Transactions Using EPM Automate Command:
- importPreMappedTransactions
- Importing Pre-Mapped Transactions for Transaction Matching: Using
- epmautomate
- Using REST APIs in Account Reconciliation
- Using REST APIs in Account Reconciliation: Overview
- URL Structure for Account Reconciliation
- Executing REST API Job in Account Reconciliation
- Importing Pre-Mapped Balances: Reconciliation Compliance Using
- REST API
- Importing Pre-Mapped Transactions: Reconciliation Compliance Using
- REST API
- Importing Pre-Mapped Balances: Reconciliation Compliance Using
- REST API
- Importing Balances (Reconciliation Compliance) Using REST API:
- Data Management
- Importing Pre-Mapped Transactions: Transaction Matching Using
- REST API
- Summary

EPM Digital Assistant

- Objectives
- Oracle Digital Assistant: Overview
- Understanding Digital Assistant
- Digital Assistant in EPM Business Process
- Configure ODA for Account Reconciliation
- Home: Digital Assistant
- Default Tasks Configured in Account Reconciliation
- Using Digital Assistant in Account Reconciliation
- Using Digital Assistant: Add Comment to Reconciliations
- Using Digital Assistant: View Reconciliation Balance
- Using Digital Assistant: View and Update Period Status
- Customizing Skills for Account Reconciliation
- Summary

Visualizing and Analyzing Data

- Objectives
- Views: Overview
- View Types
- Objects for Which Views Are Available
- Views: Illustration
- Chart View: Overview
- Chart View: Properties – Types of Charts
- Chart View: Illustration
- Chart View: Properties

- Chart View: Layout
- Chart View: Chart Axis
- Chart View: Legend
- Pivot View: Overview
- Pivot View: Properties and Layout
- Pivot View: Illustration
- List View: Overview
- Customizing List Views
- Custom Dashboards: Overview
- Opening Custom Dashboards
- Viewing Custom Dashboards
- Custom Dashboards: Edit (Design) Mode
- Creating Custom Dashboards
- Creating Custom Dashboards: Configure Settings – Properties
- Creating Custom Dashboards: Configure Settings – Access
- Custom Attributes
- Balance Attributes: Overview
- Creating Balance Attributes
- Process flow – Balance Attributes
- Balance Attributes: Data Aggregation
- Calculated Balance Attributes in Custom Report Queries
- Best Practices for Using Balance Attributes
- Predefined Reports
- Predefined Reports: Illustration
- Generating Custom Reports
- Generating Custom Reports: Step 1 – Creating a Query
- Generating Custom Reports: Step 1 – Adding a Parameter Query to a Report
- Generating Custom Reports: Step 1 – Generating a Query
- Generating Custom Reports: Step 2 – Creating a Template
- Generating Custom Reports: Step 3 – Creating a Report Group
- Generating Custom Reports: Step 4 – Creating a Report Definition
- Generating Custom Reports: Step 5 – Generating the Report
- Summary