

Oracle Financials Cloud: Advanced General Ledger Allocations

Oracle Financials Cloud

DURATION

1 Days

MODULES

3 Lectures

COURSE CODE

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Course Overview

The Oracle Financials Cloud: Advanced General Ledger Allocations training teaches you how to create formulaic templates for generating allocation journal entries automatically.

What You Will Learn

- How Do I Define Advanced Allocations?
- What are the allocation topics? 2
- What is the recommended period close checklist? 3
- What is an allocation? 4
- How does the allocation process work? 5
- What are GL Balances Cube dimensions? 6
- How does the Calculation Manager create journal entries? 7
- What are the components used in an allocation? 8
- What is the Vision Chart of Accounts used in the demos? 9
- How do I define an allocation rule? 10
- What tasks are performed in creating an allocation rule? 11
- What is a Point of View? 12
- How do you define an allocation component in the rule? 13
- What formula components can be used in an allocation rule? 14
- How do I use rounding, exclude, and allocate evenly features? 15
- How do I use the Member Selector? 16
- How do I define an allocation rule? 17
- Use Case One Questions 18
- Demo: Use Case One 20
- How do I define and add a run-time prompt variable? 21
- What is a Run-Time Prompt (RTP) variable? 22
- How do I define, add, and use a RTP variable? 23
- What are the RTP variable inputs for the demo? 24
- Use Case Two Questions 25
- Demo: Use Case Two 26

- How do I deploy and generate allocation rules? 27
- How do you deploy allocation rules? 28
- How do I generate allocation rules and rules sets? 29
- What is the difference between the Generate processes? 30
- Use Case Three Questions 31
- Demo: Use Case Three 32
- How do I define intercompany allocations? 33
- What are the differences between the two types of
- intercompany allocation processes? 34
- How do I define a cross ledger intercompany allocations? 35
- Use Case Four Questions 36
- Demo: Use Case Four 37
- How do I define step-down allocations? 38
- What is a step down allocation? 39
- Use Case Five Questions 41
- Demo: Use Case Five 42
- What are best practices and additional resources? 43
- What are the allocation best practices? 44
- How do I combine rules into a rule set? 45
- How do I schedule an allocation to run every month? 46
- Use Case Six Questions 47
- What resources can I use? 48
- Demo: Use Case Six 49