Oracle Fusion Cloud Financials: Payables to Cash Management Impl Ed 3

Oracle Financials Cloud

DURATION	MODULES	COURSE CODE
5 Days	**11 Lectures**	**—**

Course Overview

Oracle Fusion Cloud Financials: Payables to Cash Management Implementation training teaches you implement Financials. Learn about implementation considerations, Functional Setup Manager, Enterprise Structures, Tax, Subledger Accounting, Payables, Payments, and Cash Management.

What You Will Learn

Oracle Fusion Cloud Financials: Payables to Cash Management

- Implementation: Overview
- Course Objectives
- Lesson Objectives
- Introduction to Oracle Cloud Applications
- Oracle Cloud Applications: Product Families
- Oracle Financials Cloud: Overview
- Financials Cloud: Key Features
- Procure-to-Pay Flow
- Tasks to Configure Payables to Cash
- Overview of Suppliers
- Invoice Processing Overview
- Overview of Subledger Accounting
- Overview of Oracle Payments
- Overview of Cash Management
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Summary

Enterprise Structures and Ledgers Overview

- Objectives

- Enterprise Structures Overview
- Legal Entities Defined
- Legal Entity, Ledgers, and Balancing Segment Values
- Legal Addresses, Jurisdictions and Authorities: Overview
- Manage Legal Reporting Units
- Financial Reporting Structures Overview
- Chart of Accounts Components
- Assigning Segment Labels
- Accounting Calendar Overview
- Manage Currencies Overview
- Ledgers Overview
- Ledger Structure
- Sharing Common Applications Configurations
- Geographies Overview
- Practices
- Implementation Simplification
- Rapid Implementation Process
- Practices
- Deploying the Accounting Flexfield
- Practices
- Specifying Ledger Options
- Reviewing and Submitting Accounting Configuration
- Practices
- Summary

Configuring Business Units and Reference Data Sets

- Objectives
- Common Applications Configuration for Financials
- Business Units Overview
- Business Unit Structure: Example
- Business Unit Definition: Considerations
- Implementing Business Units: Overview
- Managing Business Units
- Assigning Business Unit Functions
- Managing Service Provider Relationships
- Service Provider Model for Procurement Services
- Service Provider Model for Payables Payment Services
- Payment Services Model: Dedicated
- Payment Services Model: Self-Service
- Payment Services Model: Dedicated and Self-Service
- Practice
- Manage Reference Data Sets
- Reference Data Sharing Overview
- Practice
- Assigning Sets to Business Units

- Assignments to Multiple Sets, with No Common Values
- Payables Payment Terms Example
- Reference Data Set: Examples
- Setting Up Payment Terms for Reference Data Sharing
- Practices
- Summary

Configuring Payables

- Objectives
- Required Tasks to Configure Payables
- Payables Terminology
- Flow of Default Values
- Managing Procurement Agents
- Managing Payment Terms
- Payment Terms Due Date and Discount Dates
- Day of Month Payment Term: Example
- Defaults and Predefined Payment Terms
- Managing Common Options for Payables and Procurement
- Default Distributions
- Automatic Offsets
- Automatic Offset by Primary Balancing Segment
- Automatic Offset by All Segments, Except Natural Account
- Currency Conversion
- Expense Accruals
- Self-Billed Invoices
- Legal Entity Information
- Manage Invoice Options
- Invoice Entry
- Automated Distribution Creation Using a Transaction Account Definition
- Disable the Deletion of Attachments for Validated or Approved Invoices
- Matching
- Match in Full
- Change First Open Period for Payables
- Discount
- Early Payment Discounts
- Campaign Management for Early Payment Discount Offers
- Creating Campaign for Early Payment Discount Offers
- Supplier Response Options: Campaign Management
- Prepayment
- Approval
- Interest
- Payment Request
- One Time Payments
- Self-Service Invoices
- Manage Payment Options

- Optional Tasks to Configure Payables
- Define Automated Invoice Processing Configuration
- Overview of Intelligent Document Recognition (IDR)
- Intelligent Document Recognition for AP Invoices
- Steps of Intelligent Document Recognition (IDR) Process Flow
- Set up Intelligent Document Recognition (IDR)
- Adaptive Learning Data using Intelligent Document Recognition (IDR)
- Invoice Lines Recognition Rate Report
- Manage Payables Calendars
- Manage Tax Reporting and Withholding Tax Options
- Income Tax Reporting Options
- Withholding Tax Options
- Manage Payables Lookups
- Manage Payables Descriptive Flexfields
- Manage Payables Document Sequences
- Manage Distribution Sets
- Manage Invoice Tolerances
- Manage Invoice Holds and Releases
- User-Defined Holds on Payables Invoices
- Manage Aging Periods
- Define Payables Tax and Withholding
- Manage Tax Regions
- Manage Reporting Entities
- Additional Withholding Tax Setups
- Manage Interest Rates
- Manage Bank Charges
- Summary

Configuring Tax

- Objectives
- Understanding Oracle Tax
- Oracle Tax Architecture
- Key Building Blocks of Tax Configuration
- Foundation Tax Configuration
- Tasks to Configure Oracle Tax
- Tax Foundation Setup Examples
- Setting Up Foundation Tax Components
- Configuration Owners and Options
- Tax Regimes
- Defining Defaults
- General Controls
- Compounding Level Controls
- Configuration Options and Service Subscriptions
- Taxes
- Tax Rule Defaults: Place of Supply

- Tax Statuses
- Tax Jurisdictions
- Tax Rates
- Setting Up Tax Rates Overview
- Override of Tax Rates on Tax Lines
- Other Controls and Defaults
- Tax Recovery Rates
- Service Subscriptions in the Cloud: Vertex
- Define Taxes for Rapid Implementation Task List
- Rapid Implementation Spreadsheets
- Tax Configuration Workbooks
- Tax Setup Spreadsheets
- Tax Determination Process: How Taxes are Calculated
- Setting Up Tax Reporting Configuration
- Setting Up Global Tax Reporting
- Reporting and Analysis
- The Tax Simulator
- Outsource Tax Processing and Reporting to Third-Party Tax Vendor Solution
- Transaction Tax Management Solutions Key Benefits
- Summary

Suppliers

- Objectives
- Suppliers Overview
- Data Roles for Supplier Setup and Maintenance
- The Trading Community Model
- Supplier Model
- Profile Tab
- Supplier Business Relationship Status
- Addresses Tab
- Sites Tab
- Invoicing
- Payments
- Site Assignments
- Contacts Tab
- Summary

Payables Invoices

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Procure-to-Pay
- Invoices Overview
- Invoice Processing Overview
- Invoice Routing for Account Coding
- Intelligent Defaulting of Account Combination

- Payables Workflow Transactions Listing Report
- Invoice Types
- Retainage Release Invoices
- Creation and Management of Supplier Invoices with Retainage
- Payment Terms Overview
- Business Benefits for Retainage Release
- Invoice Components
- Invoice Validation
- Invoice Approval Flow
- Line Level Approvals
- Predefined Rules
- Workflow Transaction Console
- Transaction Console Diagnostic Log
- Configurable Payables Workflow Notifications
- Configurable Payables Workflow Notifications Process
- Email Components
- Adding a Branding Logo and Modifying Shared Components
- Configurable Payables Workflow Notifications Implementation Best Practices
- Enabling Payables Workflow Notifications
- Simplified Workflow Rules Configuration
- Simplified Workflow Rules Configuration: Supplementary Job Level Options
- Simplified Workflow Rules Configuration: Job Level Approval Routing
- Simplified Workflow Rules Configuration: Voting Outcome Properties
- Configuration Prohibit Users Self Approval Section
- Using Quick Parts for Workflow Notifications
- Summary

Configuring and Using Subledger Accounting

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Oracle Subledger Accounting Overview
- The Create Accounting Process
- Accounting Methods Overview
- Predefined Accounting Methods
- Accounting Event Model Example
- Payables Accounting Event Model
- Managing Accounting Methods and Rules Flow
- How the Different Types of Rules Fit Together
- User-Defined Formulas Overview
- Managing Custom Formulas
- Formula Definition
- Predefined Formula Functions
- Multiperiod Accounting – Deferred Expenses
- Multiperiod Accounting
- Implementation Steps

- Multiperiod Accounting Example: Annual Rent Paid in Single Installment
- Using Multiperiod Subledger Accounting Rules
- Sample Custom Formula
- Prerequisites
- The Create Multiperiod Accounting Execution Report
- Mapping Sets Overview
- Creating Mapping Sets
- Account Rules Overview
- Rule Types
- Value Types
- Account Rules Best Practices
- Conditions
- Subledger Journal Entry Analysis
- Description Rules
- Supporting References
- Multiple Supporting Reference Selection Using a Simplified User Interface
- Supporting Reference Balance Initialization Using a Simplified Template
- Offset line for Supporting Reference
- Journal Rules
- Journal Entry Rule Sets
- Creating Journal Entry Rule Sets
- Accounting Methods
- Creating or Modifying Accounting Methods
- Migrating the Accounting Configuration
- The Create Accounting Process
- Review and Correct Accounting Exceptions for Subledgers
- Manual Features of Subledger Accounting
- Advanced Features of Subledger Accounting
- Subledger Accounting Profile Options
- Accrual Reversals Flow
- Online Accounting Messages
- Accounting Lines Window
- Summary

Configuring Payments

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Overview of Oracle Payments
- Overview of Disbursements for Payments
- The Disbursements Process
- Key Decision and Best Practice for Payment Processing
- Key Decision and Best Practices for Payment Selection Criteria
- Configuring Payment System Connectivity: Overview
- Prerequisites for Configuring Payment System Connectivity
- Disbursement Payment File Formats

- Key Decision and Best Practices for Using Formats
- Transmission Configuration Concepts
- Key Decision and Best Practices for Using Transmission Protocols
- Managing Payment Systems
- Defining Disbursements
- Prerequisites for Defining Disbursements
- Disbursement Payment Methods
- Creating Usage Rules for Payment Methods
- Using Validations
- Creating or Assigning Validations to Payment Methods
- Creating User-Defined Validations
- Manage Payment Method Defaulting Rules
- Manage Payment Codes
- Manage Payment Process Profiles
- Prerequisites for Defining Payment Process Profiles
- Payment Process Profile Concepts
- Creating a Payment Process Profile
- Usage Rules Tab
- Payment System Tab
- Payment Tab
- Payment File Tab
- Grouping Tab
- Reporting Tab
- Managing Disbursement System Options
- Payment Document and Reference Numbers
- Payment Process Requests
- Selection Criteria Tab
- Payment and Processing Options Tab
- Streamlined Payment Processing
- Positive Pay File Additional Features
- Update Payment Requests when Creating or Ending Employee Bank Account
- Payment Approval: Overview
- Implementation Overview: Setups
- Feature Impact Guidelines
- Enabling Payment Approval
- Configuring Payment Approval Rules
- Payment Approval Rules: Example
- Initiating Approval for Payment Process Requests
- Payment Approval Worklist Notifications
- Removing Payments During the Approval Process
- Withdrawing an Approval or Terminating the Payment Process
- Customer and Supplier Balance Netting Overview
- Customer and Supplier Balance Netting Settlement Features
- Generate Netting Settlements
- Customer and Supplier Balance Netting: Manage Netting Settlements
- in a Spreadsheet

- Importing Netting Agreements
- Customer and Supplier Balance Netting Example
- Netting Features Specific Setups
- Netting Agreement Setup Options
- Netting Agreements Setup
- Escheatment of Unclaimed Checks
- Invoice Creation for Remitting Escheated Payments to the
- Escheatment Authority
- Summary

Configuring Cash Management

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Cash Management: Overview
- Set Up and Maintain Banks, Branches, and Bank Accounts
- Manage and Maintain Banks
- Manage and Maintain Branches
- Manage and Maintain Bank Accounts
- General Tab
- Payment Documents
- Controls Tab
- Security Tab
- Business Unit Access Tab
- Configuring Cash Management Rapid Implementation
- Bank Statement Processing Overview
- Key Setup Tasks for Bank Statement Processing
- Manage Cash Transaction Type Mapping
- Cash Management Setups for Automatic Reconciliation Overview
- Bank Statement Transaction Codes
- Practice
- Payment Code Map Groups
- Code Map Group Example
- Bank Statement Formats
- Parse Rule Sets
- Parse Rule Set Example
- Bank Statement Transaction Creation Rules
- Practice
- Bank Statement Reconciliation Setups
- Bank Statement Reconciliation Tolerance Rules
- Practice
- Bank Statement Reconciliation Matching Rules
- Practice
- Reconciliation Rule Sets
- Practice
- Defining Subledger Accounting Rules: Cash Management

- Accounting Event Model
- Performing Bank Statement Reconciliation
- Exclude Reversal Journal Entries from Bank Statement Reconciliation
- Reconcile Zero Amount System Transactions
- Practice
- Reporting and Analysis
- Cash Management Infolets Overview
- Cash Management Infolets
- Cash Positioning and Forecasting: Cash Balances
- Cash Position Page
- 5 Day Forecast Page
- Transactions Cube
- Ready to Use Smart View Templates
- Manual Transactions
- Bank Account Transfers
- Ad Hoc Payments
- Setup Options in Payments
- Intraday Bank Statement Support
- External Transactions Overview
- Summary

Reporting for Payables, Payments, and Subledger Accounting

- Objectives
- Oracle Modern Best Practice: Supplier Invoice to Payment
- Predefined Reports
- Payables
- Payables BI Publisher Reports
- Purchase Order Drilldown from OTBI Predefined Payables Job Roles
- Payables Oracle Transactional BI Reports
- Payables Subject Areas
- Report on Active and Inactive Requestors in Payables Subject Areas
- Cross-Functional Reporting Between Payables and Projects
- Assignment of Exception Categories to Payables Exceptions
- Payables to Ledger Reconciliation Drill-down Scalability
- Payables to Ledger Reconciliation Report
- Practice
- Scanned Infotile for Payables Manager and Specialist
- Recent Infotile
- Holds Infotile
- Approval Infotile
- Prepayments and Payments Infotile
- Payments
- Run Payments Disbursement Reports Automatically
- Run Payments Disbursement Reports Manually
- Payments Funds Capture Reports
- Run Payments Funds Capture Reports Automatically

- Run Payments Funds Capture Reports Manually
- Payments Subject Areas
- Subledger Accounting
- Subledger Accounting Predefined Reports Overview
- Subledger Accounting BI Publisher Reports
- Subledger Accounting Subject Areas
- Practice
- Summary