Oracle Fusion Cloud Financials: Enterprise Structures with GL Imp Ed 3

Oracle Financials Cloud

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

Course Overview

Oracle Fusion Cloud Financials: Enterprise Structures with General Ledger Implementation training teaches you to implement Oracle Financials for Cloud and On-Premises installations. Learn about implementation considerations, enterprise structures, and Oracle Fusion General Ledger

What You Will Learn

Introduction to Oracle Fusion Cloud Financials: Enterprise Structures with

- General Ledger Implementation
- Course Objectives
- Lesson Objectives
- Introduction to Oracle Cloud applications
- Oracle Cloud Strategy
- Oracle Cloud applications: Product Families
- Oracle Financials: Overview
- Oracle Financials: Key Features
- Implementation Discussion
- Oracle Modern Best Practice: Period Close to Financial Reports
- Common Applications Configurations: Overview
- Legal Structure
- Managerial Structure
- Functional Structure
- Common Application Discussion
- Summary

Configuring Enterprise Structures

- Objectives

- Define Enterprise Structures
- Sharing Ledger Components Across Oracle Applications
- Practice
- Plan Your Implementation Requirements
- Implementation Simplification
- Rapid Implementation: Overview
- Rapid Implementation Task List
- Rapid Implementation Process
- Chart of Accounts Components
- What Is a Value Set?
- Assigning Segment Labels
- Balancing Segment Labels
- Cost Center Segment Labels
- Other Segment Labels
- Manage Dependencies between Chart of Accounts Segments Using Related
- Value Sets
- Additional Information About Related Value Sets
- Defining Hierarchies: Overview
- Manage Business Units
- Rapid Implementation Workbook
- GL Rapid Implementation Additional Features
- Cross-Validation Rules and Segment Value Security Rules
- Account Combinations
- Account Defaulting
- Country-Specific Document and Journal Sequencing
- Rapid Implementation Spreadsheets
- Completing the Accounting Configuration
- Rapid Implementation Spreadsheet Sample Reports Preview
- Practice
- Completing the Accounting Configuration
- Deployment Status
- Practice
- Demo
- Other Spreadsheet Uses
- Enterprise Structures Setup Report
- Diagnostic Tests for Enterprise Structures Setup Data
- Define Legal Jurisdictions and Authorities
- Legal Jurisdictions: Overview
- Legal Authorities: Overview
- Practice
- Manage Legal Entities
- Legal Entities Definition
- The Role of Your Legal Entity
- Legal Entities in Transactions
- Legal Entity and Business Units
- Legal Entity and Divisions

- Legal Entity and Ledgers
- Legal Entity and Balancing Segments
- Legal Entities and Intercompany Transactions
- Legal Entity and Its Relationship to Intercompany Transactions
- Legal Entity and Consolidation Rules
- Country-Specific Legal Entity Sequences
- Practice
- Manage Legal Reporting Units
- Legal Reporting Units: Points to Consider
- Practice
- Summary

Configuring General Ledger Components

- Objectives
- Financials Task Lists
- Accounting Configuration Prerequisites
- Creating Chart of Accounts: Considerations
- Define Value Sets
- Validation and Value Sets
- Practice
- Building the Chart of Accounts Structure
- Chart of Accounts Structure Attributes
- Building the Chart of Accounts Restrictions
- Chart of Accounts Instance
- Account Shorthand Alias
- Practice
- Demo
- Practice
- Define Value Sets
- Assign Segment Attributes
- Control Accounts Benefits
- Control Accounts Explained
- Practice
- Defining Hierarchies
- Account Hierarchy Purposes
- Account Hierarchy Example
- Create Account Hierarchies
- Create Account Hierarchies Version
- View Account Hierarchies
- Range-Based Hierarchy Creation Using FBDI
- Published Account Hierarchy Example
- Implementation Considerations
- Single Account Hierarchy
- Published Account Hierarchy V2 Example
- Troubleshooting

- Practice
- Enabling Account Combinations
- Practice
- Manage Segment Value Attributes
- Segment Value Security By Business Function
- Segment Value Security By Business Function – Examples
- Key Steps to Configure Segment Value Security By Business Function
- Manage Segment Value Security Rules Spreadsheet for Segment Value Security By
- Business Function
- Segment Value Security By Business Function vs Without Business Function
- Segment Value Security without Business Function
- Defining Rules for Segment Value Security without Business Function
- General Points About Segment Value Security without Business Function
- Implementation of Segment Value Security without Business Function
- Segment Value Security without Business Function – Examples
- Operators for Segment Value Security without Business Function
- Conditions
- Implementing Segment Value Security without Business Function
- Data Security Differences in GL Features Based on Balance Cubes
- Using Features Indirectly based on the Balances Cube
- Cross-Validation Rules
- Cross-Validation Rules: Considerations
- Dynamic Combination Creation Allowed
- Filters Overview
- Filters and Conditions
- Cross-Validation Rules: Actions
- Cross-Validation Rules: Using FBDI
- Practice
- Cross-Validation Rules: Using Combination Sets
- Manage Account Combination Validation Rules Process
- Managing Chart of Accounts Configuration
- Managing and Monitoring the Setup Template
- Edit Chart of Accounts Configurations Page
- Managing Segment Values
- Managing Segment Value Security Rules
- Managing Hierarchies
- Manage an Accounting Calendar
- Accounting Calendar Considerations
- Start Date
- Period Frequency
- Period Name Format
- Calendar Type
- Calendars with Different Period Frequencies
- Adding a Calendar Year
- Practice
- Calendar Auditing

- Manage Currencies Overview
- Currency Concepts
- Currency in Subledgers
- Define Currencies: Overview
- Currencies Overview
- Practice
- Conversion Rate Types Overview
- Cross-Currency Functionality
- Explain Cross-Rate Rules
- Practice
- Daily Rates Overview
- Entering Daily Rates
- Practice
- Summary

Configuring Ledgers

- Objectives
- Define Ledgers
- Ledgers and Accounting Configurations
- Define Ledger Components
- Ledgers and Subledger Accounting
- Manage Primary Ledgers
- Practice
- Specify Ledger Options
- Processes Using Ledger Options
- Single Currency Journals
- Practice
- Legal Authorities: Overview
- Balancing Segment Value Assignments to Legal Entities
- Balancing Segment Values Assignments to Ledgers
- Balancing Segment Value Assignment Report
- Practice
- Manage Reporting Currencies
- Reporting Currencies: Conversion Levels
- Practice
- Define Secondary Ledgers
- Secondary Ledgers: Scenarios
- Secondary Ledgers: Conversion Levels
- Secondary Ledger Example
- Secondary Ledger Example Conclusion
- Secondary Ledgers Mapping
- Legal Entity-Specific Secondary Ledgers with Controlled Replication from
- Primary Ledgers
- Chart of Accounts Mapping Feature
- Chart of Accounts Mapping: Actions

- Segment Mapping Rules
- Account Mapping Rules
- Multiple Source Segment Rules
- Chart of Account Mapping: Using FBDI
- Overview of Average Balance Processing
- Examples of Average Balances: Day One
- Examples of Average Balances: Day Two
- Examples of Average Balances: Day Three
- Amount Types for Average Balance Processing
- Set Up Average Balance Processing
- Review and Submit Accounting Configuration
- Practice
- Balance Cubes: Overview
- Balance Cubes Naming
- Balance Cube Dimensions: Part One
- Balance Cube Dimensions: Part Two
- Manage Ledger Sets
- Ledger Set Classification for Consolidated Views
- Practice
- Data Access Set Security: Overview
- Data Access Set Security
- Data Access Set Security: Example
- Practice
- Summary

Configuring Journal Approval

- Objectives
- Approval Workflow: Overview
- Approval Management: Overview
- Manage Journal Approval Rules
- Manage Journal Approval Rules Setup
- Journal Approval Rule Considerations
- Journal Approval Rule Example
- Key Concepts: Assignees
- Assignee Types
- Key Concepts: Rule Sets and Rules
- Key Concepts: List Builders
- Journal Approval Hierarchies
- Manage Task Configurations
- Assignees Tree
- Rule Sets
- Defining Rule Settings
- Defining Rules
- IF Component
- THEN Component

- Rule Example
- Deadlines
- Notifications
- Configuration Prohibit Users Self Approval Section
- Configuration Miscellaneous Section
- Access
- Manage Approval Groups
- Manage Approval Groups: Static
- Journals Page
- Withdraw Approval
- Practice
- Simplified Workflow Rules Configuration
- Rules Template
- Migrate Workflow Rules to Simplified Workflow Rules Configuration Templates
- Additional Settings for Approval Routings
- Data Sets
- Configurable Email Notifications for Journal Approval
- Configurable Email Notifications Process
- Email Components
- Adding a Branding Logo and Modifying Shared Components
- Configurable Email Notifications Implementation Best Practices
- Enabling Email Notifications
- Using Quick Parts for Workflow Email Notifications
- Summary

Configuring Oracle Intercompany

- Objectives
- Intercompany Overview
- Intercompany Balancing Overview
- Payables Invoice Example
- Cross-Ledger Allocation Journals Example
- Intercompany Balancing: Features
- Balancing Setup
- Specify Ledger Options
- Balancing Rules: Order of Precedence
- Manage Intercompany Balancing Rules
- Manage Additional Intercompany Balancing and Clearing Options
- Key Decisions and Best Practices
- Demo
- Practice
- Intercompany Allocation Overview
- Intercompany Allocation Journals
- Intercompany Allocation Transactions
- Intercompany Allocation Requirements
- Create Allocation Rules Setup Tasks

- Intercompany Allocations Example
- T–Accounts: Journal 1
- T–Accounts: Journal 2
- T–Accounts: Journal 3
- Intercompany Allocations Example
- Oracle Intercompany Transactions Overview
- Evaluation of Intercompany Balancing Rules
- Intercompany General Ledger Integration
- Intercompany Receivables and Payables Integration
- Intercompany Transactions Dashboard
- Manual Intercompany Transaction Processing Steps
- Intercompany Transactions Import Error Correction Spreadsheet
- Configurable Intercompany Workflow Notifications
- Preview the Intercompany Accounts before Approval
- Creating Credit Memos for Negative Intercompany Transactions
- Using Intercompany Import for Invoice or Credit Memo
- Importing and Exporting CSV Files
- Intercompany Transactions Setup
- Manage Intercompany System Options
- Manage Intercompany Transaction Types
- Manage Intercompany Period Status
- Manage Intercompany Organizations
- Associate Intercompany Organization with One or More Balancing
- Segment Values
- Map Intercompany Organizations
- Manage Intercompany Organizations
- Multitier Intercompany Operations
- Multitier Intercompany Operations Landing Page
- Automated Intercompany Cross Charge of Payables Invoices
- Define Invoicing Options
- Manage Intercompany Customer and Supplier Assignments
- Manage Intercompany Receivables Assignments
- Enabling Credit Memo for Negative Intercompany Transactions
- Assigning Credit Memo Receivables Transaction Types
- Points to Consider with Credit Memo for Negative Intercompany Transactions
- Define Transaction Accounts for the Intercompany Transactions
- Transaction Account Types
- Intercompany Transactions: Approvals
- Intercompany Transactions Approvals Example
- Manage Intercompany Balancing Rules
- Key Decisions and Best Practices
- Intercompany Reconciliation
- Reconciliation Reports
- Intercompany Reporting and Analysis
- Practice
- Additional References on My Oracle Support

- Summary

Configuring Period Close Components

- Objectives
- Oracle Modern Best Practice: Period Close to Financial Reports
- Overview
- Close Monitor Overview
- Close Monitor Explained
- Setting Up the Close Monitor
- Navigating in the Close Monitor
- Viewing in the Close Monitor
- Open and Close Periods Life Cycle
- Accounting Period Statuses
- Accounting Periods: Overview
- Period Close with Oracle Financials
- Close Status Section
- Preventing GL Period Closure When Subledger Periods Are Open
- Preventing GL Period Closure Setup
- Period Close Best Practices
- Practice
- Period Close Checklist
- Period Close Components
- Allocation Components
- Defining Allocation Requirements
- Generation of Allocations
- Cross Ledger Intercompany Allocations
- Step Down Allocation: Example One
- Step Down Allocation: Example Two
- Allocation Rule Concepts
- Allocation Rule Deployment
- Allocations: Best Practices
- Practice
- Revaluation Overview
- Translation and Reporting Currencies Overview
- Revaluation and Translation Concepts
- Revaluation and Translation Setup
- Revaluation Process
- Revaluation Example
- Revaluation Tracking by Multiple Segments
- Revaluation Tracking by Multiple Segments Setup
- Revaluation in Reporting Currency Ledger
- Practice
- Translation Process
- Translation and Remeasurement
- Differences Expanded

- Translation versus Remeasurement Example
- Historical Rates and Amounts
- Historical Rates and Amounts using FBDI
- Import Journal Entries: Overview
- Journal Import Verification Process
- Journal Import Validates
- Reconciliation
- Reconciliation Concepts
- Clearing Accounts Reconciliation
- Steps to Enable Clearing Accounts Reconciliation
- Other Considerations
- Performing Clearing Accounts Reconciliation
- Spreadsheet-Based Clearing Accounts for Reconciliation
- Practice
- Payables Tax Reconciliation with General Ledger Report
- Summary

General Ledger Options

- Objectives
- Manage Suspense Accounts
- Practice
- Manage Statistical Units of Measure
- Practice
- Manage Journal Sources and Categories
- Journal Sources
- Journal Categories
- Practice
- Sequencing Options
- Manage Document Sequences
- Document Sequences: Types
- Manage Accounting and Reporting Sequences
- Configurable Sequencing Assignment Options
- Accounting and Reporting Sequences Setup
- Enforcing Accounting and Reporting Document Sequences
- Practice
- Manage AutoPost Criteria Sets
- AutoPost Criteria Sets: Parameters
- AutoPost Criteria Sets: Elements
- Manage AutoReverse Criteria Sets
- Reverse Journal Batch
- Single Request Submission for Streamlined Journal Batch
- Reversal Processing
- Synchronize Journal Reversal Approvals Between Primary and
- Secondary Ledgers
- Manage Accounting Automation

- Additional Considerations for Accounting Automation
- Configuring Import Submission Options for the Journal Creation Spreadsheet
- Setting Up Default and Hide Submission Options
- Setting the Submission Option Defaults
- Hiding Submission Options
- Manage Profile Options
- Manage Processing Schedules
- Practice
- Summary

Introducing Consolidations

- Objectives
- Oracle Modern Best Practice: Period Close to Financial Reports
- Consolidation Methods
- Reporting Only Consolidation Method: Example
- Reporting Consolidation with Multiple Levels: Level One
- Reporting Consolidation with Multiple Levels: Level Two
- Elimination Entries Example
- Elimination Entries Example: Transaction
- Elimination Entries NA Level One Example: Elimination Entry
- Balance Transfer Consolidation Method
- Transfer Ledger Balances Process Parameters
- Practice
- Reporting Only Versus Balance Transfer: Pros
- Reporting Only Versus Balance Transfer: Cons
- Oracle Hyperion Financial Management Integration Overview
- Financial Management Integration Option
- Financial Management Integration Implementation
- Mapping Segments to Financial Management Dimensions
- Summary

Introducing Budgets

- Objectives
- Oracle Modern Best Practice: Period Close to Financial Reports
- Budgeting Preparation
- Budget Scenario Dimensions
- Integration with Oracle Hyperion Planning
- Importing Budget Data from a Flat File
- Importing Budget Data from a Flat File: Steps
- Importing Budget Data from a Spreadsheet
- Importing Budget Data from a Spreadsheet: Import Correction
- Practice
- Summary

Accounting Data Archive and Purge

- Objectives
- Accounting Data Archive and Purge
- Manage Archive and Purge Policies
- Steps in Archive and Purge Accounting Data
- Enable the Business Object for Archive
- Validate the Accounting Data
- Archive and Purge the Accounting Data
- Summary