Oracle Fusion Cloud Financials: Receivables Implementation

Oracle Financials Cloud

DURATION	MODULES	COURSE CODE
5 Days	**15 Lectures**	**—**

Course Overview

Oracle Fusion Cloud Financials: Receivables Implementation training introduces you to implementing Oracle Fusion Financials for Cloud and On-Premises installations. Learn about implementation considerations, Tax, Subledger Accounting, Receivables, Payments, and Cash Management.

What You Will Learn

Oracle Fusion Cloud Financials: Receivables Implementation Overview

- Course Objectives
- Introducing Receivables
- Lesson Objectives
- Oracle Financials Cloud Applications
- Introduction to Oracle Cloud Applications
- Oracle Cloud Strategy
- Oracle Cloud Applications: Product Families
- Oracle Financials Cloud Overview
- Financials Cloud: Key Features
- Oracle Financials Cloud Implementation Resources
- Order to Cash Overview
- Receivables Overview
- Customer Model Overview
- Tax Overview
- Transactions Overview
- Accounting Methods Overview
- Receipt Creation
- Overview of Cash Management
- Review OMBP: Customer Invoice to Receipt
- Oracle Modern Best Practice: Customer Invoice to Receipt
- Summary

Enterprise Structure and Ledgers Overview

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

Configuring Business Units and Reference Data Sets

- Objectives
- Business Unit Features
- Business Unit Structure: Overview
- Implementing Business Units Overview
- Manage Business Units
- Assigning Business Unit Functions
- Manage Service Provider Model
- Managing Service Provider Relationships
- Practice
- Manage Data Reference Sets
- Managing Reference Data Sets

- Assignments to One Set Only with Common Values
- Practice
- Assigning Sets to Business Units
- Reference Data Sets for Business Units in Receivables
- Practice
- Summary

Configuring Oracle Fusion Tax

- Objectives
- Tax Overview
- Tax
- Tax Architecture
- Tax Configuration
- Key Building Blocks of Tax Configuration
- Foundation Tax Configuration
- Tasks to Configure Tax
- Tax Foundation Setup Examples
- Setting Up Foundation Tax Components
- Configuration Owners and Options
- Tax Regimes
- Defining Defaults
- General and Compounding Level Controls
- Configuration Options and Service Subscriptions
- Tax Defaults, Status, and Jurisdiction
- 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
- Third-Party Partner Integration
- Service Subscriptions in the Cloud: Vertex
- Practice
- Tax Configuration with Rapid Implementation Spreadsheets & Tax Determination Process
- Rapid Implementation Spreadsheets
- Tax Setup Spreadsheets
- Tax Determination Process: How Taxes are Calculated
- Tax Reporting
- Setting Up Global Tax Reporting
- Reporting and Analysis
- The Tax Simulator
- Practice
- Summary

Configuring Oracle Receivables

- Objectives
- Configuring Receivables Using Rapid Implementation
- Credit to Cash
- Configuring Receivables Using Rapid Implementation
- The Rapid GL Implementation Workbook: Natural Accounts Spreadsheet
- Completing Your Setup
- Managing the Receivables System Options
- Billing and Revenue General Information Options
- Billing and Revenue Accounting Options
- Billing and Revenue Transactions Options
- Billing and Revenue Transaction and Statement Delivery Using Email Options
- Billing and Revenue Late Charges Options
- Processing Interest Invoice Late Charges by Legal Entity
- Enabling Processing of Late Charges by Legal Entity
- Billing and Revenue Customers Options
- Billing and Revenue AutoInvoice Options
- Billing and Revenue Tuning Segments Option
- Cash Processing General Information Options
- Cash Processing Application Exception Rule Options
- Cash Processing Accounting Options
- Other Cash Processing Options
- Rapid Implementation and Receivables System Options
- System Options Values Created by Rapid Implementation
- Practice
- Managing AutoAccounting Rules
- AutoAccounting Rules: Table Names and Constant Values
- Rapid Implementation: AutoAccounting
- Practice
- Manage Remit-to Address
- Managing Remit-to Addresses
- Remit-to Addresses: Automatic Assignment
- Practice
- Manage Receivables Activities
- Managing Receivables Activities
- Receivables Activities: Setup
- Rapid Implementation: Receivables Activities
- Practice
- Manage Statement Cycles
- Managing Statement Cycles
- Sending Statements
- Email Delivery of Statements
- Resending Email
- Using Email Delivery of Statements
- Setting Up Customer Profiles for Email Delivery of Statements

- Setting Up Customer Contacts for Email Delivery of Statements
- Practice
- Managing Other Options 5-57
- Defining Approval Limits
- Other Optional Implementation Tasks
- Legal Entity Document Sequencing
- Managing Receivables Document Sequencing
- Gapless Document Sequencing
- Disallow Future-Dated Invoices Created Manually When Chronological Document Sequencing is Enabled
- Foreign Currency Conversion Options
- Define Users for Credit Memo Workflow
- Configurable Credit Memo Request Approval Workflow Notifications
- Configurable Receivables Credit Memo Request Manual Entry
- Workflow Notification
- Configuration Prohibit Users Self Approval Section
- Manage Value Sets
- Summary

Configuring Customer Billing

- Objectives
- Review OMBP: Customer Invoice to Receipt
- Oracle Modern Best Practice: Customer Invoice to Receipt
- AutoInvoice Setups
- AutoInvoice Process
- AutoInvoice Interface Tables
- Profile Option Settings
- Transaction Flexfields
- Optional Setups
- Grouping Rules: Part One
- Grouping Rules: Part Two
- Line Ordering Rules
- Import Exceptions Overview
- Payment Terms & Transaction Types
- Defining Payment Terms
- Transaction Types Overview
- Defining Transaction Types
- Using Natural Application Only and Allow Overapplication Options
- Practice
- Transaction Source & Memo Lines
- Transaction Sources Overview
- Defining Transaction Sources
- Defining Transaction Sources for AutoInvoice
- Define Transaction Sources for CPQ Cloud Integration
- Practice
- Defining Standard Memo Lines

- Balance Forward Billing Setups
- Setting Up Balance Forward Billing
- Deliver Balance Forward Bills Using Email
- Balance Forward Billing in Advance of the Billing Cycle End Date
- Recurring Billing & Instalment Update Setups
- Receivables Recurring Billing: Overview
- Receivables Recurring Bill Plans: What Can You Do?
- Creating a Recurring Bill Plan: Contract Attributes
- Receivables Installment Update: Overview
- Setup Detail for Due Date
- Setup Detail for All Other Adjustments
- Summary

Configuring Customer Payments

- Objectives
- Review OMBP: Customer Invoice to Receipt
- Oracle Modern Best Practice: Customer Invoice to Receipt
- Setups for Receipt Creation
- Defining Remittance Banks and Bank Accounts
- Practice
- Receipt Class, Receipt Method, and Bank Account Relationship
- Defining Receipt Classes
- Assigning Receipt Methods
- Practice
- Defining Receipt Sources
- Practice
- AutoCash Rules
- Application Rule Sets
- Defining Application Rule sets
- Tax Treatment Option
- Smart Receipts
- Recommendations for Receipt Processing: SmartReceipts
- Settings That Affect Recommendations for Receipt Application
- AutoMatch Rules
- Defining AutoMatch Rules
- Threshold Settings
- AutoMatch Calculation
- Defining Receipt Application Exception Rules
- Implementation Considerations for Lockbox
- Implementation Considerations for Lockbox
- Receipt Match By and SmartReceipts
- Cash Budget Funding with Receivables Receipts
- Cash Budget Funding with Receivables Receipts
- Setup for Cash Budget Funding with Receivables Receipts
- Remittance Bank Account Impact on Funding Cash Budget via Journal Entries
- Summary

Configuring Revenue for Receivables

- Objectives
- Revenue Recognition Setups
- Setups for Revenue Recognition
- Revenue Scheduling Rules
- Revenue Scheduling Rule Types
- Revenue Policies
- Defining Revenue Policies
- Credit Classification
- Refund Policy Threshold
- Payment Terms Threshold
- Revenue Contingencies
- Defining Revenue Contingencies
- Summary

Configuring Subledger Accounting

- Objectives
- Review OMBP: Customer Invoice to Receipt
- Oracle Modern Best Practice: Customer Invoice to Receipt
- Subledger Accounting Overview
- The Create Accounting Process Flow
- Key Features of Accounting Methods
- Accounting Methods Overview
- Predefined Accounting Methods
- Accounting Event Model Example
- Receivables Accounting Event Model
- How the Different Types of Rules Fit Together
- Managing Accounting Methods and Rules Flow
- Modified Formulas
- Managing Modified Formulas
- Formula Definition
- Predefined Formula Functions
- Mapping Sets Overview
- Creating Mapping Sets
- Account Rules Overview
- Creating Account Rules: Rule Type
- Creating Account Rules: Value Types
- Account Rules Best Practices
- Conditions
- Practice
- Creating Description Rules
- Practice
- Creating Supporting References
- Creating Journal Line Rules

- Practice
- Journal Entry Rule Sets Overview
- Creating Journal Entry Rule Sets
- Practice
- Configure & Manage Accounting Methods
- Accounting Methods
- Creating Accounting Methods
- Practice
- Additional Attributes for Deriving Receivables Accounting
- Updating the Subledger Accounting Method with New Attributes
- Migrating the Accounting Configuration
- Create Accounting Process
- The Create Accounting Process
- Manual Features of Subledger Accounting
- Subledger Accounting Advanced Features
- Advanced Features of Subledger Accounting
- Subledger Accounting Profile Options
- Accrual Reversals Flow
- Online Accounting Messages
- Accounting Lines Window
- Multifund Accounting
- Overview of Detailed Receivables Distributions
- Guidelines for Enabling Detailed Receivables Distributions
- Subledger Accounting Setup for Detailed Receivables Distributions
- Preparing Primary Ledger
- Support Receivables Detailed Distributions for Invoices with Rules
- Cash Pooling for Receivables Multifund Accounting
- Cash Pooling Example
- Implementing Method-1
- Implementing Method-2
- Enabling the AR_CASHPOOLING Lookup Code
- Multifund Accounting with User Modifications to Subledger Accounting Rules
- Multifund Accounting with User Modifications to Subledger Accounting Rules – Steps to Enable
- Summary

Customers

- Objectives
- Customer Model
- Customers and Parties
- The Trading Community Model
- Managing Customers
- Customer Profile Classes
- Managing Customer Profile Classes
- Profile Class Tab: Part One
- Profile Class Tab: Part Two

- Late Charges Tab
- Practice
- Customer Creation
- Customer Model
- Header
- Address
- Address Business Purposes
- Customer Account Level Setup for XML Invoice Delivery
- Portal Upload and Custom Delivery Methods for Customer Transactions
- Search for Customer by Site Number
- Assign the Primary Receipt Method to Manual Transactions
- Simplified Customer Upload
- Simplified Customer Upload using ERP Integration
- Practice
- File Based Data Import Process
- Manage Data Import Process Overview
- Data Quality Service
- Import Process for Customers and Consumers
- Defining Data Quality Services for File-Based Import and Data Import
- Remove Customer Profile Attribute Values in Bulk Through Customer Import
- FAQs for Manage Data Import
- Summary

Entering Transactions and Payments Overview

- Objectives
- Review OMBP: Customer Invoice to Receipt
- Oracle Modern Best Practice: Customer Invoice to Receipt
- Receivables Overview
- Transaction Processing
- Transactions Overview
- Invoice Components
- Opening an Accounting Period
- Practice
- Creating an Invoice Manually
- Transaction Defaults
- Completing Transactions
- Practice
- Key features of Transaction Processing
- Third-Party Tax Registration Number Defaulting for Receivables
- Transactions
- The Logic for Automatic Assignment of Third-Party Tax Registration Number to Receivables Transactions
- Management of Negative Invoice Line Amounts and Transaction Completion
- Steps to enable Management of Negative Invoice Line Amounts and Transaction Completion feature
- Search for Invoices and Credit Memos That Require Review for Transaction Completion
- Receivables Transaction Review and Control

- Process steps for Review and Control of Receivables Transactions
- Project and Contract Information on Receivables Pages
- Electronic Invoicing Enrichment for Legislative Updates
- Transaction Printing After Electronic Invoice Generation
- Credit Memo Creation in the Earliest Open Accounting Period
- Manual Creation and Application of Prepayment Invoices
- Receipt Processing
- Overview of Customer Receipts
- Receipt Creation
- Manual Receipt Entry Process
- Practices
- Receipt Processing
- Transaction Sweep to Future Accounting Period Using a Scheduled Process
- Sweep Pending Approval Transactions
- Summary

Configuring Oracle Cash Management

- Objectives
- Cash Management Overview
- Define Banks, Branches, and Accounts
- Set Up and Maintain Banks, Branches, and Bank Accounts
- Manage and Maintain Banks
- Manage and Maintain Branches
- Manage and Maintain Bank Accounts
- General Tab
- Control Tab
- Security Tab
- Business Unit Access Tab
- Configuring Cash Management Rapid Implementation
- Bank Account Transfers
- Bank Account Transfer
- Configuring Bank Statement Processing
- Key Setup Tasks for Bank Statement Processing
- Manage Cash Transaction Type Mapping
- 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
- External Transactions Overview
- Practice
- Performing Bank Statement Processing

- Bank Statement Processing Overview
- Manual Reconciliation
- Bank Statement Handling and Reconciliation Overview
- Create Bank Statements in Spreadsheet
- Reconcile Bank Statements directly from General Ledger Journal Entries
- Manage Cash Management Profile Options Setup
- Reconciling Journal Lines For Multiple Cash Account Combinations
- Exclude Reversal Journal Entries from Bank Statement Reconciliation
- Reconcile Zero Amount System Transactions
- Intraday Bank Statement Support
- Configuring Automatic Bank Reconciliation
- Cash Management Setups for Automatic Reconciliation Overview
- Bank Statement Reconciliation Setups
- Manage Bank Statement Reconciliation Matching Rules Setup
- Bank Statement Reconciliation Matching Rules
- Structured Payment Reference On Receipts Created Using Lockbox
- and Services
- Journal Reconciliation With Value Date
- Matching Type
- Practice
- Bank Statement Reconciliation Tolerance Rules
- Practice
- Bank Statement Reconciliation Rule Sets
- Practice
- Performing Automatic Reconciliation
- Automatic Reconciliation of Bank Accounts for a Bank, Bank Branch,
- or Legal Entity
- Advanced features of Cash Management
- Reporting and analysis
- Configurable Cash Management Workflow Notifications
- 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
- Extended Cash Forecasts
- Notional and Physical Cash Pools
- Summary

Configuring Oracle Bill Management

- Objectives
- Oracle Modern Best Practice: Customer Invoice to Receipt
- Bill Management Overview

- Bill Management Account Overview Work Area Features
- Print Transactions
- Review Balance Forward Bill Details Using Bill Management
- Balance Forward Bill View and Download in Bill Management
- Bill Management Setup Overview
- Demonstration Overview: Using Bill Management
- Bill Management Configuration Steps Overview
- Register External Users
- Setting Up System Options
- Summary

Reporting for Receivables, Cash Management, and Tax

- Objectives
- Review OMBP: Customer Invoice to Receipt
- Oracle Modern Best Practice: Customer Invoice to Receipt
- Receivables Reports
- Receivables
- Receivables Analytics Publisher Reports
- Receivables Oracle Transactional BI Reports
- Receivables Subject Areas
- Receivables Subject Area Additions
- OTBI Receivables Subject Area
- Cross-Pillar Reporting Between Receivables and Projects
- Use Additional attributes in Receivables Subject Areas
- Drilldown from OTBI Receivables Reports to Customer Details
- Receivables to Ledger Reconciliation Report Dashboard
- Improved Receivables to Ledger Reconciliation Drilldown Scalability
- Setting Up for the Receivables to Ledger Reconciliation Report
- Prepare Receivables to General Ledger Reconciliation Process
- Receivables to Ledger Reconciliation Report: Security
- View MultiFund Accounting on the Aging and General Ledger Reconciliation
- Reports
- Billing Work Area Infotiles
- Infotiles: Receipt Batches and Lockbox Exceptions
- Infotiles: Unapplied Receipts and Unapplied Credits
- Subledger Accounting Reports
- Subledger Accounting
- Subledger Accounting Predefined Reports Overview
- Subledger Accounting Analytics Publisher Reports
- Subledger Accounting Subject Areas
- Cash Management Reports
- Cash Management
- Cash Management Analytics Publisher Reports
- Cash Management Transactional Business Intelligence Report
- Cash Management Subject Areas

- Tax Reports
- Tax
- Tax Reporting Tools
- Tax Reporting Ledger
- Tax Reports Based on the Tax Reporting Ledger
- Summary

Implementing Credit Management

- Objectives
- Credit Profiles Overview
- Credit Profile Settings
- Credit Manager
- Credit Analyst
- Scoring Model Overview
- Creating Scoring Model Process
- Assigning Scores Examples
- Assigning Weights
- Demonstration: Overview: Creating a Scoring Model
- Calculating the Score
- Creating a Credit Case Folder Template
- Creating a Case Folder Template
- Override Default Scoring Models on Credit Case Folders
- Additional Attributes for Credit Checking Service
- Order Level Credit Recommendation
- AR_TRX_BAL_SUMMARY Table
- AR_TRX__SUMMARY Table
- Refreshing the Tables
- Importing Credit Data
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