Oracle Fusion Cloud Financials: Using Payables Ed 3

Oracle Financials Cloud

DURATION	MODULES	COURSE CODE
3 Days	**7 Lectures**	**—**

Course Overview

Oracle Fusion Cloud Financials: Using Payables training teaches end users how to enter and maintain suppliers, process invoices, process payments, and run reports for the period close activities. This course ensures you can successfully perform your daily functions

What You Will Learn

Oracle Fusion Cloud Financials: Using Payables

- Course Objectives
- Lesson Objectives
- Course Schedule
- Introduction to Oracle Cloud Applications
- Oracle Cloud Applications Product Families
- Oracle Financials: Overview
- Financials Key Features
- Procure-to-Pay Flow
- Overview of Suppliers
- Overview of Invoices
- Overview of Payments: Disbursements
- Oracle Subledger Accounting (SLA): Overview
- Summary

Common Application Configurations

- Objectives
- Common Applications Configuration for Financials
- 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
- Business Units Overview
- Business Unit Structure: Example
- Managing Business Units
- Assigning Business Unit Functions
- Practice Overview: Running Session Warmer Scripts
- Practice Overview: Viewing a Business Unit Business Function
- 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
- Manage Reference Data Sets
- Reference Data Sharing: Overview
- Assigning Sets to Business Units
- Assignments to Multiple Sets with No Common Values
- Payables Payment Terms Example
- Demonstration Overview: Opening General Ledger and Payables Periods
- Summary

Suppliers

- Objectives
- Suppliers Overview
- Managing Procurement Agents
- Practice Overview: Defining Your User as a Procurement Agent
- Data Roles for Supplier Setup and Maintenance
- Practice Overview: Managing Data Roles for Your User
- The Trading Community Model
- Supplier Model
- Profile Tab
- Supplier Business Relationship Status
- Addresses Tab
- Sites Tab
- Invoicing
- Payments

- Site Assignments
- Service Provider Model
- Contacts Tab
- Practice Overview: Creating a Supplier
- Self-Service Invoices
- Supplier Portal Invoicing
- Editing a Supplier Portal Invoice
- Supplier Portal Invoicing: Rearranged Fields for Quicker Data Entry
- Supplier Portal Invoicing : Additional features
- Require Attachments for Invoices Through the Supplier Portal
- Practice Overview: Entering an Unmatched Invoice through the
- Supplier Portal
- Practice Overview: Resubmitting and Approving a Rejected Invoice Request
- Practice Overview: Entering and Canceling the Credit Memo Request
- Practice Overview: Submitting a Matched Invoice through the Supplier Portal
- Summary

Invoicing

- Objectives
- Procure-to-Pay
- Payables Terminology
- Invoices Overview
- Invoice Processing Overview
- Invoice Types
- Invoice Components
- Invoice Line Types
- Invoice Line Actions
- Invoice Distributions
- Managing Distribution Sets
- Practice Overview: Managing Distribution Sets
- Invoice Installments
- How They Are Recalculated
- Taxes on Invoices
- Freight and Miscellaneous Charge Allocations
- Invoice Routing for Account Coding
- Payables Workflow Transactions Listing Report
- Managing Payment Terms
- Payment Terms Due Date and Discount Dates
- Day of Month Payment Term Example
- Early Payment Discounts
- Campaign Management for Early Payment Discount Offers
- Creating Campaign for Early Payment Discount Offers
- Supplier Response Options: Campaign Management
- Flow of Default Values
- Invoice Actions

- Invoice Statuses
- Entering Invoices Manually
- The Invoice work area
- Scanned Infotile for Payables Manager and Specialist
- Recent Infotile
- Holds Infotile
- Approval Infotile
- Prepayments and Payments Infotile
- Practice Overview: Manual Invoices
- Matching Invoice Lines
- Match in Full
- Match Approval Level: Critical Choices
- Creation and Management of Supplier Invoices with Retainage Payment
- Terms Overview
- Business Benefits for Retainage Release
- Supplier Invoices Matched to Purchase Orders Containing Retainage
- Payment Terms
- Supplier Invoices Matched to Purchase Orders Having Retainage Payment Terms:
- Matching Window
- Supplier Invoices Matched to Purchase Orders Having Retainage Payment Terms:
- Totals Region
- Supplier Invoices Matched to Purchase Orders Containing Retainage Payment
- Terms: Invoice Lines
- Retainage Release Invoices
- Retaining Release Invoices: By PO Schedule
- Retaining Release Invoices: By Individual Invoice Level
- Retaining Release Invoices: By Invoice Lines
- Invoice Validation
- Invoice Tolerances
- Quantity-Based Tolerances
- Amount-Based Tolerances
- Types of Holds
- Supplier Site Holds
- How Manually Releasable Holds Are Placed
- Practice Overview: Creating an Invoice Matched to a Purchase Order
- Payables Integration with Other Cloud Applications
- Integration with Assets
- Integration with Projects
- Integration with Cost Management
- Integration with Landed Cost Management
- Integration with Intercompany
- Integrated Invoice Imaging for Oracle Cloud Overview
- Email Scanned Images
- Import Images
- Recognize Images
- Store Images

- Process Invoices
- Receiving Invoice Images from Email: Points to Consider
- Invoice Images as Email Attachments
- Attribute Information in the Email Subject Overview
- Attribute Information in the Email Subject Example: Category and Values
- Attribute Information in the Email Subject: Example of Routing
- Attribute Mappings
- Creating Invoices Automatically
- Payment Requests
- One Time Payments
- Self-Billed Invoices
- Self-Service Invoices
- Electronic Invoices: B2B XML Invoice Process
- Payables Invoices in the Universal Business Language 2.1 XML Format
- Receiving and Processing Electronic Invoices Compliant with Standard
- EN 16931
- Search in Payables Correct Import Errors Spreadsheet
- Open Interface: Import Payables Invoices Process
- Imported Invoices: Payables User and Payables Supervisor Functions
- Prepayments
- Correcting Invoices
- Price Corrections
- Price Corrections and Tolerances: How Invoice Prices Are Calculated
- Quantity Corrections
- Amount Corrections
- Practice Overview: Creating a Credit Memo
- Invoice Approval Flow
- Predefined Rules
- Workflow Transaction Console
- Transaction Console Diagnostic Log
- Customer and Supplier Balance Netting Overview
- Generate Netting Settlements
- Customer and Supplier Balance Netting: Manage Netting Settlements
- in a Spreadsheet
- Importing Netting Agreements
- Summary

Payments

- Objectives
- 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
- Using the Rapid Implementation Spreadsheet
- Updating Bank, Bank Account, and Branch on External Bank Account
- Practice Overview: Creating Banks, Branches, and Bank Accounts
- Practice Overview: Setting up Supplier Bank Accounts
- Procure-to-Pay Flow
- Overview of Oracle Payments
- Overview of Disbursements for Payments
- Payments Key Concepts
- Disbursement Payment Methods
- Payment Types Overview
- Single Payments
- Practice Overview: Processing a Single Payment from the Manage
- Invoices Page
- Practice Overview: Processing a Single Payment from the Create
- Payment Page
- The Disbursements Process
- Payment Process Requests
- Payment Process Requests Templates
- Selection Criteria Tab
- Payment and Processing Options Tab
- Scenario One: Dates Used in Payment Process Requests
- Scenario One Examples
- Scenario Two: Date Basis in Payment Process Requests
- Scenario Two Examples
- Streamlined Payment Processing
- Practice Overview: Defining a Payment Process Request Template
- Payables Cash Requirements Report
- Submitting a Standard Payment Process Request
- Stages, Statuses, and Whether User Action Is Required
- Scheduling a Payment Process Request
- Reviewing or Modifying Selected Invoices
- Building Payments
- Resolving Payment File Validation Errors
- Resolving Payment Validation Errors
- Creating and Transmitting Electronic Payment Files
- Printing Payments
- Spoiled Prenumbered Payment Documents
- Confirming Payments
- Practice Overview: Submitting a Payment Process Request
- Payment Status
- Initiating Stop Payments
- Voiding Payments
- Processing Refunds

- Entering Refunds
- Refunds for Prepayments
- Voiding Refunds
- Canceling Payment Process Requests
- Payment Approval: Overview
- Initiating Approval for Payment Process Requests
- Payment Approval Worklist Notifications
- Removing Payments During the Approval Process
- Withdrawing an Approval or Terminating the Payment Process
- Prepayments Overview
- Temporary or Permanent
- Creating and Applying Prepayments
- Applying and Releasing Holds on Prepayments
- Applying Prepayments to Invoices and Payment Requests
- Canceling Prepayments
- Practice Overview: Creating and Applying a Prepayment
- Reconciling Payments with Cash Management
- Escheatment of Unclaimed Checks
- Invoice Creation for Remitting Escheated Payments to the
- Escheatment Authority
- Summary

Accounts Payable Balances

- Objectives
- Recording Accounting for Invoices
- The Create Accounting Process
- Demonstration Overview: Submitting Create Accounting in Final/Post
- Predefined Reports
- Payables Reports Overview
- Payables BI Publisher Reports
- Payables Oracle Transactional BI Reports
- Payables Subject Areas
- Practice Overview: Running a Payables Invoice Register Report
- Payments Reports
- Running Payments Disbursement Reports Automatically
- Running Payments Disbursement Reports Manually
- Payments Subject Areas
- Close Payables Period Overview
- Complete and Approve All Transactions and Payment Files
- Reconcile Payments to Bank Statement Activity
- Transfer All Approved Invoices and Payments to the General Ledger
- Submit the Payables Unaccounted Transactions and Sweep Report
- Close the Current Payables Period
- Demonstration Overview: Closing a Payables Period
- Reconcile Payables Activity for the Period

- Setting Up for Payables to General Ledger Reconciliation
- Prepare Payables to General Ledger Reconciliation
- Payables to Ledger Reconciliation Drill-down Scalability
- Payables to Ledger Reconciliation Report
- Practices Overview: Submitting the Prepare Payables to General
- Ledger Reconciliation
- Payables to Ledger Reconciliation Report
- Payables to Ledger Reconciliation Report Dashboard
- Practices Overview: Running the Payables to Ledger Reconciliation Report
- Summary

Using Cash Management

- Objectives
- Cash Management: Overview
- Integration with Payables
- Payables Cash Clearing Accounting Example: Functional Currency
- Payables Cash Clearing Accounting Example: Foreign Currency
- Segregate the Privilege to Manage Bank Account Security
- Practice Overview: Creating Bank Statement Transaction Codes
- Practice Overview: Managing Bank Statement Transaction Creation Rules
- Practice Overview: Managing Bank Statement Reconciliation Tolerance Rules
- Practice Overview: Managing Bank Statement Reconciliation Matching Rules
- Practice Overview: Managing Bank Statement Reconciliation Rule Sets
- Practice Overview: Assigning a Rule Set to a Bank Account
- Practice Overview: Performing a Bank Statement Reconciliation
- with Autoreconciliation
- Bank Statement Handling Features
- Bank Account Transfer
- Create External Transaction for Foreign Exchange Gain or Loss
- Bank Statement Attachments
- Manual Reconciliation
- Reporting and Analysis
- Cash Management BI Publisher Reports
- Oracle Transactional Business Intelligence Report
- Cash Management Subject Areas
- Drill Down to Bank Statement or External Transaction from Cash Management
- OTBI Reports
- Practice Overview: Running a Cash to GL Reconciliation Report
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