

Oracle Finance on E-Business Suite R12



Duration: 50 Hours

Pre Requisite: Basic Knowledge Finance

Training Type: In-Class / Online

R12 E-Business Suite Essentials for Implementers

- Overview of Essentials for Implementers
- Navigating in R12 Oracle Applications
- Introduction to R12 Oracle Applications
- Shared Entities and Integration
- Fundamentals of System Administration
- Standard request submission (SRS)
- Fundamentals of Multiple-Organization and Multiple-Organization Access Control (MOAC)
- Fundamentals of Oracle Work-flow & Alerts
- Fundamentals of Daily Business Intelligence and Oracle Fusion Business Intelligence

R12 Oracle General Ledger Management Fundamentals

- Oracle General Ledger Process
- Accounting Setup Manager
- Ledger
- Basic Journal Entries
- Using Accounting Setup Manager
- Summary Accounts
- Advanced Journal Entries
- Advanced Security
- Financial Budgeting
- Consolidations
- Period Close
- Financial Reporting

R12 Oracle Payables Management Fundamentals

- Procure to Pay Overview
- Payables Overview
- Suppliers
- Invoices
- Payments
- Expense Reports and Credit Cards
- Period Close
- 1099 Reporting
- Transaction Taxes in Payables
- Withholding Tax
- Advances and Progressive Contract Financing

R12 Oracle Receivables Management Fundamentals

- Order to Cash Lifecycle Overview
- Overview of Oracle Receivables Process
- Manage Parties and Customer Accounts
- Process Invoices Using Auto-Invoice
- Process Invoices
- Bill Presentment Architecture
- Credit Management
- Implement Customer Invoicing
- Receipts
- Implement Receipts
- Tax Processing
- Period Closing

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R12 Oracle Cash Management Fundamentals

- Oracle Cash Management Overview
- Cash Management Security
- Setting Up Oracle Cash Management
- Creating Bank Accounts
- Bank Transfers
- Managing Bank Statements
- Reconciling Bank Statements
- Cash Pools
- Cash Positioning
- Cash Forecasting
- Accounting Events
- Balances and Interest

R12 Oracle Asset Management Fundamentals

- Overview of Oracle Asset Management
- Asset Controls Setup
- Asset Books
- Asset Categories
- Mass Asset Additions
- CIP Asset Additions
- Asset Adjustments and Maintenance
- Depreciation
- Asset Retirements
- Asset Accounting
- Asset Inquiry and Reporting
- Tax Accounting

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