

## **Course Details.**

### **Introduction**

- Introduction to ERP.
- Introduction to Oracle Financials E-Business Suite.
- Identify the components that comprise an Oracle Application system.
- Oracle financial modules.
- Implementation process of oracle application.
- Navigation to Oracle Applications.
- Oracle financials application integration.
- Different application versions & database versions.
- Accounting Basics and key accounting entries.
- Overview on P2P and O2C Cycles.
- Overview of AIM software implementation methodology.
- Multi Org structure and explanation.
- Job opportunities and academic requirement.

**Oracle Financials Modules** covered in the course

1. Oracle General Ledger
2. Oracle Accounts Payable
3. Oracle Accounts Receivable
4. Oracle Fixed Assets
5. Oracle Cash Management

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## **General Ledger**

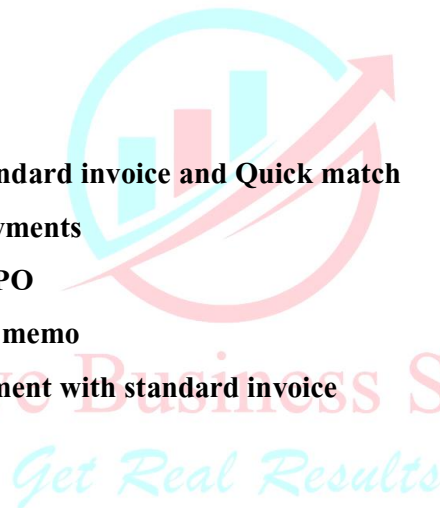
- About Flex fields in oracle Applications
- About key flex fields in GL
- Design chart of Accounts
- Setup value sets, segments & Flex field qualifiers
- Define or Enable functional currencies
- Setup period types for calendar
- Setup accounting calendar
- Setup Transactional calendar
- Understanding set of Ledger Mandatory Accounts
- Defining Ledger
- Assign Ledger to the profile option
- Open /close Accounting periods
- Understanding control total for journals
- Enter journals
- Mass Allocation
- Review journals
- Posting journals
- Enter & post suspense journals
- Enter user define suspense journals
- Set up Account aliases
- Run standard Report- Trail Balance- Detail
- Run standard report- Translation trail balance
- Run Revaluation
- Auto posting journals
- Auto reversal journals
- Enter recurring journals
- About security rules
- About cross validations rules
- Run consolidation
- Run multi Reporting currencies (MRC)
- Financial statement generator



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## **Accounts Payable -AP**

- **Financial Options**
- **Payable Options**
- **Accounting Periods**
- **Payable data model**
- **Setup payment Terms**
- **Setup Distribution sets**
- **Setup internal Banks**
- **Setup supplier banks**
- **Setup supplier and supplier sites**
- **Setup Approved supplier list**
- **Types of invoices**
- **Invoice approval**
- **Invoice batching**
- **Enter and maintain standard invoice and Quick match**
- **Enter and maintain payments**
- **Matching invoice with PO**
- **Debit memo and credit memo**
- **Apply supplier prepayment with standard invoice**
- **Prepayment**
- **Expense report**
- **Define special calendar**
- **Withholding Tax of Invoice**
- **Define special calendar for recurring invoice**
- **Process refund from supplier**
- **Enter multi-currency payments**
- **Maintain invoice Batch**
- **Maintain payment Manager**
- **Create Mass additions**
- **Project invoicing**
- **Run payable accounting and transfer to GL program**
- **Close period process**



## Accounts Receivables – AR

- System Options
- Define customer class
- Define customer category
- Define customer types
- Define customer rank
- Define customer Response Reason
- Setup payment Terms
- Setup Distribution sets
- Define Remittance Banks
- Define collectors
- Define statement cycle
- Define Dunning letter
- Define remit to address
- Define profile customer class
- Enter standard customers
- Enter Quick customers (optional)
- Define transaction types
- Define transaction sources
- Enter and maintain invoice
- Enter and maintain debit memo
- Enter and maintain credit memo
- Enter and maintain deposit type of invoice
- Enter and maintain guarantee type of invoice
- Enter and maintain charge back type of invoice
- Define receipt class and receipt source
- Enter and maintain receipts
- View account Details
- Define aging buckets
- Run aging analysis report
- Receivables transfer to GL
- Close period process



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## **Fixed Assets - FA**

- **Flex fields in oracle Assets**
- **System Controls**
- **Update category flexes field value**
- **Update location flexes field values**
- **Define location**
- **Define asset fiscal year**
- **Define Depreciation calendar**
- **Define prorated convention**
- **Depreciation methods**
- **Book controls**
- **Defining corporate Books**
- **Defining Assets categories**
- **Asset additions**
- **Asset assignment**
- **Run depreciation**
- **Transfer**
- **Mass transfers and mass changes**
- **Revaluation**
- **Reclassification**
- **Retire Assets**
- **Calculate gain or loss**
- **Asset reinstatement**
- **CIP asset processing**
- **Accounting and transfer to GL**
- **Period close process**
- **Tax books**
- **Mass copy**
- **Asset inventory**



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## **Cash Management - CE**

- **Overview of Cash Management Concepts**
- **Overview of Cash Management project requirements**
- **Configuring CM Module from scratch**
- **Loading bank statements**
- **Reconciling Bank Statements**
- **Loading Bank Statements**
- **Relationship with other Modules**
- **Standard CM reports**
- **Running Business Test Scripts for CM**



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