

Oracle Apps Financials-R12 (Functional)



Oracle General Ledger

- ❖ Introduction to Oracle General Ledger
- ❖ Overview on R-12 GL concepts
- ❖ Creating a chart of Accounts
- ❖ Key Flexi fields
- ❖ Calendar creation
- ❖ Currency Creation and maintenances
- ❖ Ledger / Ledger Sets, Data Set
- ❖ Journal entries
- ❖ Different Types of Journals
- ❖ Journal Import
- ❖ Budgets/Mass Budgets
- ❖ Mass Allocation
- ❖ Revaluation
- ❖ Generating Standard Reports
- ❖ Foreign and Multiple Currencies
- ❖ Consolidations Processes
- ❖ Reporting Currency (RC)



Multi Org Structure

- ❖ Overview on Multi & Multi Org Feature
- ❖ Creation of Organization Structure
- ❖ Multi-Org Locations
- ❖ Multi-Org Organizations
- ❖ Multi-Org Profile Value
- ❖ Multi-Org Administration
- ❖ Multi-Org Reports



Oracle Purchasing

- ❖ Overview Procurement Process
- ❖ Oracle Purchasing (Integrations with Other Modules)
- ❖ Purchasing Configuration Overview
- ❖ Purchasing Process
- ❖ Creating and maintenance of Vendor
- ❖ Requisitions-Introduction
- ❖ Performing requisition Inquiry

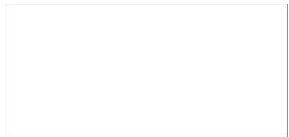
Setting up a unit requisition

- ❖ RFQS
- ❖ Quotations
- ❖ Purchase Orders-Introduction
- ❖ Creating Standard Purchase Orders
- ❖ Creating Purchase orders using auto create
- ❖ Creating Purchase orders
- ❖ Using-Receiving-Introduction
- ❖ Entering purchase Order Receipts
- ❖ Correcting receiving transactions and entering returns
- ❖ Performing accounting activity inquiry
- ❖ Integration with oracle payables



Oracle Payables

- ❖ Overview of Accounts Payable
- ❖ AP Integration with other Oracle Modules
- ❖ Oracle Payables Configuration
- ❖ Introduction to Oracle Payables function's
- ❖ Suppliers Creation / Maintains
- ❖ Invoices Introduction
- ❖ Creating different Types of Invoices
- ❖ Invoice matching with po
- ❖ Invoice Processing and making the payment by using d/f payment methods
- ❖ Employee Expense Report Processing
- ❖ Prepayment
- ❖ Interest Invoice
- ❖ Recurring Invoice
- ❖ Payment manage Recording Stop and void payments
- ❖ Accounting & Optional accounting features
- ❖ Bank Creation / Maintaining.
- ❖ AP Period Closing Process



Oracle Receivables

- ❖ Overview of Oracle Receivables
- ❖ Integration with other modules
- ❖ Key Flexi field's
- ❖ Oracle Receivable Configuration
- ❖ Customers & Customer profile Classes
- ❖ Transaction (invoicing Process)
- ❖ Recurring invoices
- ❖ Receipt Process
- ❖ Auto accounting
- ❖ Auto invoicing
- ❖ Standard Reporting
- ❖ Collection Activities



Oracle Cash Management

- ❖ Overview of Cash Management
- ❖ Oracle Cash Management Configuration
- ❖ System Parameters
- ❖ Bank Statement's
- ❖ Bank Reconciliation process
- ❖ Forecasting



Oracle Asset Management

- ❖ Oracle Asset process overview
- ❖ Integration with other Modules
- ❖ Asset Controls setup
- ❖ Asset management setup steps
- ❖ Asset key flexi fields
- ❖ Assets Books



Book Controls Regions

- ❖ Asset categories
- ❖ Manual asset additions
- ❖ Quick additions
- ❖ CIP asset additions
- ❖ CIP Conversion
- ❖ Asset adjustments & maintenance
- ❖ Mass Addition
- ❖ Mass Changes
- ❖ Mass copy(Initial and Periodic)
- ❖ Asset retirements
- ❖ Depreciation of Assets
- ❖ Asset accounting
- ❖ Asset Inquiry
- ❖ Asset Reporting
- ❖ Revaluation of Assets
- ❖ Reclassification of Assets
- ❖ Retirement process of Assets



System Administration

- ❖ Creating Responsibilities and users
- ❖ Creating a new Request Group and Maintenance
- ❖ Document Sequencing
- ❖ Applying system profiles at responsibility and user levels.