# GENSOFT
## Oracle Financials R12 Course Content

## Oracle General Ledger

- ❖ Introduction
- ❖ Multi-Org Concepts
- ❖ Calendars
- ❖ Flexfields
  - ● Accounting Flexfield
  - ● GL Ledger Flexfield
- ❖ Chart of Accounts
- ❖ Accounting Setup Manager
  - ● Define Legal Entities
  - ● Define Ledgers
  - ● Define Accounting Options
  - ● Add Legal Entities to Ledgers
  - ● Assign BSV to Legal Entities
- ❖ Ledger Sets
- ❖ Definition Access sets
- ❖ Data Access Sets
- ❖ Suspense Journals
- ❖ Recurring Journals
- ❖ Mass Allocation Journals
- ❖ Inter Company & Intra Company Journals
- ❖ Reporting Currency Ledgers
  - ● Balance Method
  - ● Journal Method
  - ● Sub Ledger Method

- ❖ Secondary Ledgers
  - ● Balance Method
  - ● Journal Method
  - ● Subledger Method
  - ● Adjustments Only
- ❖ Revaluation Process
- ❖ Consolidation Workbench
  - ● Mapping
  - ● Consolidation
  - ● Consolidation Data Transfer
  - ● Elimination set
- ❖ Budgets
- ❖ Summary of Accounts
- ❖ Important Reports
- ❖ FSG (Financial Statement Generator)
- ❖ Period Close Process

## Oracle Purchasing

- ❖ MOAC Setup
  - ● Define Locations
  - ● Define Business Group
  - ● Define Operating Units
  - ● Define Security Profiles
  - ● Define HR Organization
  - ● Define Inventory Organization
  - ● Define Security And User Access

- ❖ Define Purchasing Options
- ❖ Define Jobs
- ❖ Define Positions
- ❖ Define Employees
- ❖ Define Employee / Position Hierarchies
- ❖ Define Buyers
- ❖ Define Approval Groups
- ❖ Approval Group Assignment
- ❖ Process Setups
  - Define Master Items
  - Create Requisitions
  - Define Suppliers
  - Create Purchase Orders
  - Approving Purchase Orders
  - Creating Receipts
  - Self Billing Invoices (Auto Invoice)
  - Create Document Styles
  - Create Complex Work Orders
  - Create Accounting

## *Oracle Payables*

- ❖ MOAC Setup
- ❖ Define Financial Options
- ❖ Define Payable Options
- ❖ Invoice Workbench
  - Standard
  - Credit Memos
  - Debit Memos
  - Mixed Invoices
  - Pre Payments
  - Retainage Release
  - Payment Request
  - Expense Reports
  - Withholding Tax Invoices
  - Interest Invoices
  - Transportation Invoices

- ❖ Define Grants & Roles (User Management)
- ❖ Define Banks, Branches, Accounts, Payable Documents
- ❖ Define Organization Access
- ❖ Define Netting Accounts
- ❖ Define Payables Controls
- ❖ Define Receivables Controls
- ❖ Define Reconciliation Controls
- ❖ Payments Workbench
  - Manual Payments
  - Quick Payments
  - Netting Payment
  - Bills Payable
  - Refund Payments
- ❖ Period Close Process

## *SLA (Sub ledger Accounting Methods)*

  - Define Journal Entry Description
  - Define Line Types
  - Define Journal Line Definitions
  - Define Accounting Definitions
  - Define SLA

## *Oracle Payments*

- ❖ System Security Options
- ❖ XML Publisher Format Template
- ❖ Payment Format
- ❖ Payment Methods
- ❖ Payment Method Defaulting Methods
- ❖ Payment Process Profile
- ❖ Payment Templates
- ❖ Payments Manager

# Oracle Receivables

- ❖ MOAC Setup For Receivables
- ❖ Configure System Options
- ❖ Introduction to TCA
- ❖ TCA Setups
  - DQM
  - Security
  - Profile Classes
  - Customers
  - Parties
  - Organizations
  - Relationships
  - Administration & Security
- ❖ Auto Accounting
- ❖ Transaction Types
- ❖ Transaction Batch Source
- ❖ Document Sequencing
- ❖ Transaction Workbench
  - Invoice
  - Credit Memo
  - Debit Memo
  - Deposits
  - Guarantee
  - Chargeback
  - Bills Receivables

- ❖ Transaction With Rules
  - ❖ Invoicing Rules
  - ❖ Accounting Rules

- ❖ Balance Forward Billing Invoices
- ❖ Late Charge Profile
- ❖ Bills Receivables
- ❖ Receivable Activities
- ❖ Define Receipt Classes
- ❖ Define Receipt Source
- ❖ Manual Receipts
- ❖ Receipts with Auto Cash Rule sets
- ❖ Receipts with usage of Receivable Activities
- ❖ Automatic Receipts
- ❖ AP/AR Netting
- ❖ Bills Receivables Receipts
- ❖ Period Close Process

# EBT (Enterprise Business Taxes)

- Geography Codes
- Tax Regimes
- Taxes
- Tax Statuses
- Tax Jurisdiction
- Tax Rates
- Tax Rules
- Application Tax Options
- Configuration Tax Options
- Create Party Tax Profile
- Create Party Tax Profile for Third Parties

## Fixed Assets

- ❖ Flexfields
    - Category Flexfield
    - Asset Key
    - Location
- ❖ Define System Controls
- ❖ Define Fiscal Years
- ❖ Define Calendars
    - Depreciation Calendar
    - Prorate Calendar
- ❖ Define Prorate Conventions
- ❖ Define Depreciation Methods
- ❖ Define Asset Categories
- ❖ Define Asset Books
- ❖ Addition of Assets
- ❖ Mass Additions of Assets from Payables
- ❖ Run Depreciation
- ❖ Mass Retirements
- ❖ Mass Revaluation
- ❖ Mass Changes
- ❖ Mass Transfers
- ❖ Mass Re-Classifications
- ❖ Create Accounting

## Cash Management

- ❖ MOAC for Cash Management
- ❖ Define System Parameters
- ❖ Define Reconciliation Controls at Internal Banks
- ❖ Manual Reconciliation
- ❖ Automatic Reconciliation
- ❖ Bank Account Transfers
- ❖ Cash Pooling
    - Notional
    - Physical
- ❖ Cash Forecasting
- ❖ Cash Positioning

Faculty :

Duration :

Fees :

Batch Details :

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