

Fusion Cloud Financials-R13

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GENSOFT

- Class-Room & On-line
- Duration: 2 ½ months

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- INDEPTH
- UNCOMPARABLE
- SUBJECT GUARANTEED

- 20+ years of Experience in Software Industry and conducted corporate trainings for Genpact, Liquid HUB, Sierra Atlantic, GATI, CSC, Mahindra Satyam and many more..
- **Numero Uno** in Oracle Apps Training which includes Fusion Financials, Fusion SCM, EBS R12 (Financials and SCM)
- **Preview Access to Video Recordings till the end of the course**

Fusion Financials-R13

Oracle Fusion Applications

Fusion Models
On Premise
Cloud Computing

Categories of Cloud Computing

SAAS, PAAS, IAAS

Architecture & Introduction

Architecture Of Fusion Applications
Implementing Enterprise Structures
Fusion-Enterprise Structure Vs R12-EBS structure
Introduction to Oracle Financials Cloud Implementation
Introduction to Functional Setup Manager
Overview of Security Rules
Oracle Identity Manager / Authorization Policy Manager

Fusion General Ledger

Creation Of Implementation Project
Defining Accounting Calendar
Defining Chart Of Accounts
Defining Chart Of Accounts Instance
Defining Primary Ledger
Defining Legal Entities & Business units
Defining Ledger Sets
Defining Data Access Sets
Define Cross Validation Rules
Define Security Rules
Define Allow Dynamic Inserts
Define Account Code Combinations

Reporting Currency Ledgers

Balance, Journal, Sub ledger Method

Secondary Ledgers

Balance, Journal, Sub ledger Method

Revaluation and Translation Process

Oracle Fusion Procurement

- Manage Reference Data Sets
- Define Business Units
- Assign Business Unit Business Function
- Define Legislative Data Group(LDG)
- Assign Legal Entity to **LDG**
- Define HCM User
- Assign Roles to HCM user
- Manage Work Shifts
- Manage Work Day Patterns
- Manage Work Schedules
- Create Item Organization
- Create Inventory Organizations
- Define Procurement Agents
- Define & Configure Procurement Business Function
- Configure Requisitioning Business Function
- Define Payment Terms
- Define Common Options for Payables and Procurement
- Define Receiving Parameters
- Define Procurement Document Numbering
- Manage Transaction Account Definitions**
- 1 Manage Account Rules
- 2 Manage Transaction Account Types
- 3 Manage Sub ledger Accounting Options
- Manage Approval Groups For Procurement
- Assign Roles to the user to create and Maintain Items
- Run LDAP Job - User & Roles Synchronization Process

Oracle Fusion Payables - Invoice to Pay

- Manage Common Options for Payables and Procurement
- Manage Invoice Options
- Manage Payment Options
- Manage Tax Reporting and Withholding Tax Options
- Create Distribution Sets
- Define Payment Terms
- Define Suppliers Number
- Assign Supplier Job Roles to User
- Create Supplier
- Create Supplier Addresses
- Create Supplier Sites
- Assign Supplier Sites to Procurement Business Units

Manage Banks and Branches
Manage Bank Accounts
Create Payment Document
Define Prepayments
Create Supplier Refund Process

Automatic Off Set Methods

- 1 None
- 2 Balance Method
- 3 Account Method

Withholding Tax

- 1 Define Payables Setup for Withholding Tax
- 2 Define Payables Calendar to process Withholding Tax
- 3 Create withholding tax codes
- 4 Create withholding tax classifications.
- 5 Specify withholding tax details for suppliers.

Define Invoice Tolerances

- 1 Quantity-Based
- 2 Amount-Based

Manage Invoice Matching Levels

- 2-Way
- 3-Way
- 4-Way

Manage Invoice Holds and Releases
Create Debit memo for PO Returns

Create Credit Memo

- 1 Quantity Corrections
- 2 Price Corrections

Manage Payments

- 1 Manual Payments
- 2 Quick Payments
- 3 Zero Payments
- 4 Third-Party Payments
- 5 Bills Payable

Interest Invoice Configuration & Process
Define Pay Alone Configuration
Create Recurring Invoices
Create Interest Invoices

Oracle Fusion Payments – Payables

Create Payment Method
Define Payment Process Profile
Define Pay Groups
Creation Of Payment Process Request Template
File-Based Data Imports(**FBDI**)-Supplier Import
File-Based Data Imports(**FBDI**)-Supplier Sites

- File-Based Data Imports(**FBDI**)-Payables std Invoice Import
- Define Custom Roles to Process std invoices

Oracle Fusion Receivables

- Define System Options
- Define Auto Accounting Configuration
- Define Auto Cash Rule Set
- Define Statement Cycles
- Define Collectors
- Define Customer Profile Class
- Create Reference Data Set for Customer Site
- Create Customer
- Create Customer Address/Site
- Define Reciprocal Customers Process
- Define Transaction Types
- Define Transaction Sources
- Define Remit-to-Address
- Open Receivables Periods

Revenue Management Configuration for Receivables

- Define Revenue Schedules
- Define Invoicing Rules

Oracle Fusion Tax Cloud Service

- Geography Codes
- Tax Regimes
- Taxes and Tax Statuses
- Tax Statuses
- Tax Jurisdiction
- Tax Rates & Tax Rules
- Application Tax Rules
- Application Tax Options
- Assign Tax for Supplier -Header & Address Level
- Assign Tax for Customer & Customer Site Level

Credit Memos

- Define Memo Lines
- Define Receipt Classes & Methods
- Define Receipt Source
- Create Standard Receipt Creation
- Create Receipt/Batch Creation in Spreadsheets
- Create Automatic Receipts
- Standard Receipt Reversal
- Debit Memo Receipt Reversal
- Define Customer Balance Refund Process
- Define Approval Limits for Refund Process
- Create Receivable Activities

Adjustments

- Invoice
- Lines
- Tax
- Freight
- Finance Charges
- Define Approval Limits for Adjustments
- Define Receipt Write-Off Configuration
- Define Approval Limits for Receipt Write-Off
- Define Balance Forward Billing Cycles
- Configure Late Charge Setups
- Configure Charge Back Transactions
- Define Foreign Currencies
- File-Based Data Imports(**FBDI**)-Customer Import
- File-Based Data Imports(**FBDI**)-Receivables Standard Receipt Import
- File-Based Data Imports(**FBDI**)-Customer Receipt Methods Import

Oracle Fusion Fixed Assets

- Understanding Oracle Fusion Assets
- Managing Assets Key Flex fields and Value Sets
- Define Fiscal Years
- Define Calendars**
- 1 Depreciation Calendar
- 2 Prorate Calendar
- Manage Prorate Conventions
- Define Depreciation Methods and Rates
- Managing Asset Books
- Managing Asset Categories
- Assign Asset Book Roles to the User
- Define Mass Additions
- Merge Asset Lines
- Split Asset Lines
- Depreciation
- Revaluation Process
- Retirements
- Create Tax Books
- Assign Tax Book Roles to the User
- Asset Additions
- Adjustments
- File Based Data Import (**FBDI**) Process – Assets

Oracle Fusion Cash Management

- Bank Statement Processing Overview
- Define Bank Statement Transaction Codes
- Manual Bank Statement Creation

Manual and Automatic Reconciliation
External Cash Transactions
Bank Account Transfers
Ad Hoc Payments
Setting Up Cash Positioning and Forecasting