

ORACLE – APPS FINANCE FUNCTIONAL R12 COURSE CONTENT

1. R12 Summary Course Content
 - Payables (AP)
 - Receivables (AR)
 - General Ledger (GL)
 - Fixed Assets (FA)
 - Cash Management (CE)
 - Multi Org Access Control (MOAC)
 - Sub Ledger Accounting (SLA)
2. R12 Detailed Course Content: Basic Concepts of R12
 - Architectural Overview – System Administration
 - UI Navigation changes in R12 Vs 11i
 - Flex fields
 - Access and Controls
 - Functional overview of Products
 - Concepts of LE/OU/Chart of Accounts
 - Differences between R11 Vs 11i-sneek peek review
 - Creation of Users and assignment of Responsibilities
 - Profile Options and security controls
3. Payables:
 - Invoice Vs Inv Batch
 - Creation of Invoices (All types of Invoices)
 - Prepayment Application and Unapplication
 - Payment of Invoices- Full and Partial
 - Invoice Accounting
 - Payables Options
 - Financials Options
 - System Hold and Manual Holds
 - Distribution Set Vs Distribution Accounts

- Retainage Release Calculation
- WH Taxes
- Recurring Invoices
- Supplier Setup
- Multi Currency payments
- 4. Payables Intergration Areas:
 - Procure to Pay (end to end flow)
 - Creation of PO
 - Receipt
 - Inspection
 - Invoice Matching and Payment for the same
 - 2/3/4 way matching with PO
 - Auto Invoice from PO
 - Automatic Offset
 - Creation of isupplier portal
 - Supplier PO Management
 - Data Model Analysis
 - AP Backend data model
 - Tables impacted on updation
 - Retainage Release
 - Fixed Assets Integration
- 5. Oracle Payments(IBY):
 - Funds Disbursement
 - Changes in R12 Vs 11i
 - Role of New Payment Set up Administrator
 - Creation of Payment Process Profile
 - Creation of Payment methods
 - Mapping PPP and Payment Documents with Internal bank Accounts
 - Payment Process Request Templated and Submission
 - Manual Vs Automatic completion
 - Overview of Federal formats
 - Scheduling Requests in Real time
 - Assignment of Bank Accounts and PPP

- Paying different supplier and OU's in single pay run
 - Review proposed payments
 - Add & Remove invoices during payments
 - Electronic and Printed Payments
 - Multi Currency Payments
 - Validations during payment
 - Resolve document & payment validation errors
 - Payment Limits
 - MOAC Payments
 - Decentralised AP and Payments
 - Centralized AP and Payments
 - Terminate
 - Void and Stop Payments
 - Void by overflow
 - Skipped documents
6. Funds Capture:
- Process flow for funds capture
 - Auths Vs Settlements
 - Credit Card Creation
 - Brand activation Vs Inactivation's
 - Assignment of credit card and Bank accounts to customer
 - Encryption Vs Masking
 - Creation of Funds Capture Process Profile
 - Creation of Payee
 - Mapping FCPP, PSA and Payees with OU
 - Transaction testing auths & settlements
 - Auth Capture
 - Credit Card refund
 - Invoking FC from AR/OM and collections
7. DATA MODEL:
- Data Model Analysis for Funds Disbursement
 - Data Model Analysis for Funds Capture
8. Multi Org Access Control(MOAC):

- Changes in 11i Vs R12
 - Security Profile Options
 - Security list maintenance
 - Assigning security to users and responsibilities
9. Fixed Assets:
- Asset Books vs Finance Book
 - Asset Creation
 - Calculation of Depreciation
 - Paying a capital asset PO via AP
 - Mass Addition
 - Retirement
 - Transfer of Asset
 - Group Vs Member Assets
10. Cash Management:
- Changes in R12 Vs 11i
 - Creation of Banks/Branches/Accounts
 - Distinction between Internal bank accounts and external bank accounts
 - Controls in Cash Management
 - Reconciliation Manual and Auto Reconciliation
 - UMX Security Controls
 - Back end SQL data model for internal and external bank accounts
 - Cash Clearing
 - Bank Account Transfers
 - Cash Positioning and Forecasting
11. Accounts Receivable:
- Creation of Transaction
 - Receivable Options
 - Receipt Manual Vs Automatic
 - Receipt Application Vs Unapplication
 - Remittances
 - Refund Manual Vs Credit Card
 - Charge Back
 - Customer setups

- Auto Cash Rule set
 - Balance Forward Billing
 - Type of Transactions and set off with Credit Memo
 - Accounts Overview
12. iModules:
- I Receivables
 - I Supplier Portal
13. Sale Order Management integration with Financial Modules(AR):
- Auto Import Orders
 - Creation of Invoices in AR using import from OM
 - Payment of Sales Order using Credit card
14. Subledger Accounting Methods (SLAM)
- Architectural Overview
 - Even Model in R12 Vs 11i
 - Accounting Events Definition
 - Accounting Events in Payables
 - Accounting Events in Receivables
 - Modifying seeded AAD, JLT and JLD
15. Oracle General Ledger:
- Creation of Ledger
 - Accounting Setup Manager
 - Open and Close periods
 - Mapping of 4 C's =Currency, Calendar, COA and Convention
 - Primary and Secondary Ledger
 - Reporting Currency Ledger
 - Transfer/Post Accounting entries to GL
 - Creation of recurring journals
 - Data Conversion Levels
 - COA Mapping
 - Ledger Vs Ledger Sets
 - Consolidations
 - Data Access Set Vs Definition Access Set
 - Budgets

- Consolidations

16. Financial Statement Generator:

- Prepare Income statement
- Balance Sheet

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