ORACLE – APPS FINANCIALS COURSE CONTENT

1. Introduction to Oracle Financials
- Integration among Financials
2. System Administration
- Define Users and assign Responsibilities
- Concept of Concurrent Programs / Reports
- Concept of Profile Options and their significance
3. Journal Entry JE
- Recurring / Tax / STAT / Suspence / Reverse
- Mass Alocation / Conversion / Intercompany
4. General ledger
5. Configuration / Setup
- Define (Non-ISO) or Enable (ISO) Currencies
- Design Accounting Calendar
- Concept of Flex fields in Oracle Applications
- Difference between Key and Descriptive Flex fields
- Design Value Sets and Define Values
- Design Chart of Accounts and Considerations
- Design Set of Books
- Assign Set of Books to Responsibilities
6. Journal Processing
- Enter Manual Journals
- Post individual and multiple
- Journals Automate Journal posting
- View Account Balances online
- Run reports to view account balances
- Reverse Journals after posting
- Automate Journal Reversals
7. Inter-company Journals: Processing and Issues

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8. Design Suspense Accounts

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9. Journal Approvals

- Journal Approvals

10. Journal Entry Tax and its relevance

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11. Rollup Groups and Summary Templates

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12. Document Sequence for journals

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13. Import Journals from other applications, Legacy Systems

- Import Journals from other applications, Legacy Systems

14. Budgets

- Enter Budgets Manually
- Post Budgets
- View Budget or Fund Balances

15. Revaluation

- Revaluation

16. Need for Revaluation

- Design the template

17. Translation

- Business Consideration
- View Balances

18. Consolidation

- Business Needs
- Map Subsidiaries to Parent
- View Results

19. Multiple Reporting Currencies

- Business Needs
- Advantages and Limitations

20. Accounts Receivables

- Accounts Receivables

21. Configuration / Setup

- System Options
- Auto accounting
- Grouping rules
- Other setup steps

22. Define Customers

- Define Customers

23. Invoice Processing

- Standard Invoices
- Credit Memo/ Debit Memo
- Customer Advance
- Recurring Invoices
- Import Invoice using AutoInvoic Import

24. Adjustments to Invoices

- Editing
- Cancellation

25. Receipts Processing

- Individual/ Batches
- Open Receipts
- Apply against invoices
- Supplier/ Customer knockoff

26. Adjustments to Receipts: Editing/ Cancellation

- Adjustments to Receipts: Editing/ Cancellation

27. Accounting Events: Introduction/ Transfer to GL

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28. Bills Receivables

- Bills Receivables

29. Cash Management

30. Enter Bank Statements

- Manual Entry
- Import Statements from bank (Concept)

31. Reconciliation

- Manual

- Automatic

32. Cash Forecasting

- Cash Forecasting

33. Cash Positioning

- Data Migration/ Conversion
- Open Interfaces

34. Oracle Payables

35. Multiple Organizations

- Need for multiple organizations
- Business Group
- Legal Entity
- Operating Unit
- Inventory Organization

36. Configuration / Setup

- Map Set of Books
- Design Financials Options
- Design Payable Options
- Create Bank Accounts
- Payment Terms/ Distribution Sets
- Taxes (Input, Offset, Recoverable, Withholding)
- Special Calendars
- Control Accounting Periods

37. Create Suppliers and Employees

- Create Suppliers and Employees

38. Invoice Processing

- Standard Invoices
- Credit Memo/ Debit Memo
- Expense Reports (Employee Reimbursements)
- Prepayments (Supplier Advances)
- Recurring or Regular Invoices
- Quick Data Entry
- Create A/c entries and transfer to GL

39. Adjustments to Invoices

- Edit Invoices
- Cancellation

40. Hold Invoices

- Hold Invoices

41. Import invoices from other applications

- Import invoices from other applications

42. Payment Processing

- Individual Payments
- Batch Payments
- Void/ Cancellation
- Payment Reconciliation
- Integration with Cash Management
- Accounting Events

43. Transfer Assets to Fixed Assets

- Editing Cancellation

44. Fixed Assets

- Setup Calendar
- Setup category
- Setup Asset Book Asset Addition
- Asset Retirement
- Asset Revaluation
- Mass Additions
- Lease Asset