

Oracle Financials Cloud: Using General Ledger

This Oracle Financials Cloud: Using General Ledger training introduces you to maintaining and using Oracle Fusion General Ledger and related products for Cloud and On-Premises installations. Learn how to create journals, maintain currency rates, close periods, and consolidate your ledgers.

Note

This course is relevant for any customers using either Oracle Cloud and On-Premises deployments.

Learn To

This Oracle Financials Cloud: Using General Ledger training teaches you the steps needed to use and maintain Oracle General Ledger and related products, including Oracle Intercompany and Financial Reporting Studio. Experienced Oracle University instructors teach you how to use and maintain Oracle General Ledger after implementation.

Learn To:

- Understand Oracle Fusion General Ledger features.
- Explore the configuration of enterprise structures and the related Vision Corporation story.
- Discuss the Common Applications configuration for Financials.
- Use General Ledger including journal entries, allocations, intercompany entries, budgeting, consolidations, and financial reporting.

Benefits to You

Ensure a smooth and successful continuing use of Oracle Fusion General Ledger. Taking this course helps you better understand the features and options so you can make full use the system to meet all your needs and effectively manage your financial processes from entry to period close.

Participate in Hands-On Labs

Working with Oracle University instructors, you'll learn from experienced instructors who have an understanding of how this technology works. Investing in this course also gives you access to hands-on labs where you can apply your new knowledge to solving issues you encounter on the job.

Note

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Prerequisites

Audience

- Analyst
- End User
- Manager

Course Objectives

- Explore the configuration of enterprise structures and the related Vision Corporation Story

- Run revaluations and translations
- Loading Budgets
- Create and post journal entries
- Explore consolidations and reporting currencies
- Use General Ledger budgeting
- Understand Oracle Fusion General Ledger features
- Create and generate allocations

Course Topics

Using General Ledger Overview

- Introducing the Oracle Fusion Applications
- Discussing Oracle Financials Cloud
- Explaining Oracle General Ledger Features
- Reviewing Oracle Fusion General Ledger Accounting Cycle
- Examining the Financial Reporting Center

Navigating in General Ledger and Functional Setup Manager

- Navigating Oracle Fusion General Ledger
- Exploring Dashboards
- Examining Panels
- Reviewing Infolets and Infotiles
- Understanding Personalizations
- Discussing Functional Setup Manager and Implementation Project

Discussing the Vision Story

- Discussing the Vision Corporation Story Elements
- Using the Vision Corporation to Expand Your Knowledge of Oracle Fusion General Ledger

Reviewing Enterprise Structures

- Discuss Enterprise Structures and Shared Components
- Examining Legal Entities
- Exploring Chart of Account Components
- Creating Account Combinations
- Defining Cross-Validation Rules

Exploring Calendars and Ledgers

- Using the Accounting Calendar
- Reviewing Ledgers and Ledger Options
- Assigning Balancing Segments
- Managing Reporting Currencies
- Mapping Chart of Accounts
- Exploring the GL Balances Cube
- Defining GL Security

Creating Journal Entries

- Describing the Accounting Cycle
- Creating Manual and Imported Journal Entries
- Posting Journal Entries Using Various Posting Options
- Creating Reversing Entries
- Performing Inquiries and Drill Down to Subledgers

Using Foreign Currencies

- Understanding Currency Concepts
- Exploring Conversion Rates
- Discussing Cross-Currency Functionality
- Entering Foreign Currency Journals

Managing Intercompany Transactions

- Creating Intercompany Transactions from the User Interface
- Creating Intercompany Transactions from Allocations
- Running Intercompany Reconciliation
- Creating Intercompany Transactions Using a Spreadsheet

Performing Period Close

- Discussing the Close Monitor
- Opening and Closing Periods
- Allocating Balances
- Managing Revaluations
- Running Translations
- Importing Journal Entries
- Reconciling Balances

Using the Financial Reporting Center

- Describing the Features of the Financial Reporting Center
- Describing Smart View Key Features
- Creating Financial Reports Using the Financial Reporting Studio
- Understanding Custom Infolets and Account Groups
- Using the Sunburst Visualization Tool
- Discussing Oracle Transaction BI Reports and BI Publisher Reports

Maintaining General Ledger Options

- Managing Suspense Accounts
- Managing Statistical Units of Measure
- Managing Processing Schedules

Performing Consolidations

- Discussing Consolidation Methods
- Exploring the Reporting Consolidation Option
- Examining the Balance Transfer Consolidation Option
- Defining Integration with Oracle Hyperion Financial Management with Oracle General Ledger

Loading Budgets

- Describing Budgeting Preparation
- Explaining integration with Oracle Hyperion Planning, Fusion Edition
- Defining the Budget Scenario Dimension
- Loading Data with ADFdi and Oracle Smart View

Appendix A: Reports for Localization

- Understanding Reports for LAD
- Discussing Reports for EMEA
- Explaining Account Analysis Reports for EMEA and LAD
- Introducing Reports for APAC