Course Outline of R12.2 Oracle Internet Expenses Fundamentals

- Product Introduction
- Describe the expense reporting process
- Describe the advantages of using Internet Expenses
- Describe the product features
- Application Integration Setup
- o Identify the base application requirements for Oracle Internet Expense (OIE)
- Discuss integration and implementation with Oracle Application Object Library, Human Resources, System Administration and Payables
- Describe implementation when integrating with Oracle Projects, Grants Accounting and Approvals Management
- Oracle Internet Expenses Setup
- Setup Schedules
- Define expense report templates
- Select operating units
- Setup locations
- Describe future-dated expenses, and approval communication languages setup
- Setup exchange rates behavior and expense fields
- Customize expenses entry client extensions
- Taxes Setup and Processing
- Setup tax calculations
- Setup VAT merchant fields
- o Automatically create tax distributions
- Audit Automation Setup and Management
- Setup audit rule sets
- View and maintain audit list
- Create and assign audit list rule sets

- Describe the audit list API and audit reasons API.
- Manager Approvals
- Describe Approvals Management Engine (AME)
- Describe the AME routing process
- Describe the AME setup steps
- Describe the Approval Client Extension
- Disconnected Expense Spreadsheet Configuration
- Use the disconnected expense report process
- Configure the Microsoft Excel template
- o Test your custom Microsoft Excel template
- Internet Expenses Workflow Processes
- o Describe, setup and use the Expenses workflow
- o Describe, setup and use the Credit Cards workflow
- o Initiate the deferred workflow processes
- Credit Cards Setup
- Establish credit card programs
- o Define programs and accounts
- Create employee matching rules
- Select loading and validation method
- Perform credit card expense type mapping
- Use card expense type mapping
- Describe credit card policies setup
- Credit Card Administration
- Discuss the credit card process flows and processing tasks
- Describe and perform credit card transactions accounting
- Manage credit card transactions
- iExpense Reporting & Analysis
- Understand the reporting options in Internet Expenses