Course Outline of PeopleSoft Receivables Rel 9.2 Ed 1

- Describing the Scope of PeopleSoft Receivables
    - Describing Receivables Implementation
    - Describing PeopleSoft Receivables Integrations
- Establishing PeopleSoft Receivables Business Units
    - Describing Business Units
    - Establishing a PeopleSoft Receivables Business Unit
    - Defining SetIDs
    - Using Record Groups
- Setting Up Receivables Options
    - Establishing Installation Options and User Preferences
    - Setting up Core Credit and Collection Options
    - Setting up Action Owners and Audit History
    - Setting Up Receivables Audit Logging Using the Financials Audit Framework
    - Setting Up Payment Terms
    - Establishing Reference Qualifier Codes
    - Setting Up Detail Calendars
    - Setting Up PeopleSoft Receivables Options
- Setting Up Customers
    - Entering Customer Information
    - Modifying Customer Credit Profiles
    - Entering Additional Customer Information
    - Establishing Contacts
    - Maintaining Customer Information
- Setting Up Item Processing
    - Describing Item Processing Tables
    - Identifying Group Types
    - Setting Up Origin IDs
    - Describing and Securing ChartFields
    - Setting Up Distribution Codes
    - Identifying System Functions
    - Identifying Entry Types and Entry Reasons
    - Establishing Item Entry Types
- Entering Items
    - Identifying Online Items and External Items
    - Entering Items Online
    - Receiving External Pending Items
    - Performing the Receivable Update Process
- Managing Item and Customer Inquiries and Maintenance
    - Reviewing Item Information
    - Updating Item Details

- o Using Conversations
- o Researching Customer Accounts
- o Using the Receivables WorkCenter
- Defining Payment Processing
  - o Setting Up Deposit Types
  - o Defining Bank Account Information
  - o Establishing Automatic Entry System Functions
- Entering Payments
  - o Describing Payment Methods
  - o Entering Regular Deposits
  - o Entering Express Deposits
  - o Describing Electronic Payments
  - o Receiving Lockbox Payments
  - o Correcting Errors in Deposits
  - o Managing Spreadsheet Payments
  - o Journaling Payments Directly
- Managing Payment Worksheets
  - o Building Payment Worksheets
  - o Applying Payments Across Business Units
  - o Analyzing Overpayments
  - o Applying Underpayments
  - o Inquiring on Payments Set to Post
  - o Applying Payments to Items Using Multiple Currencies
  - o Running the Journal Generator Process
  - o Performing Payment Inquiries
- Using Payment Predictor
  - o Describing Payment Predictor
  - o Describing Algorithms and Groups
  - o Constructing Payment Predictor Methods
  - o Using Payment Predictor
  - o Analyzing Payment Predictor Reports
- Managing Item Maintenance
  - o Using Maintenance Worksheets
  - o Describing the Matching Process
  - o Describing the Refund Process
  - o Performing a Payment Unpost
  - o Using Transfer Worksheets
- Using the Automatic Maintenance Process
  - o Setting Up Automatic Maintenance
  - o Performing Automatic Maintenance
- Aging Receivables
  - o Defining History Elements
  - o Setting Up Aging Control Tables
  - o Creating History Inquiries and Aging Requests

- o Generating Aging Reports
- Generating Statements
- Managing Credit, Collections, and Exceptions
- Appendixes