

R12.x Oracle Receivables Management Fundamentals

Duration: 4 Days

What you will learn

In this course, you'll learn how to set up and use Oracle Receivables to manage receivables processing. Learn how to manage parties and customer accounts, process invoices using Auto-Invoice, enter and complete invoices and perform other relevant invoice actions.

Learn To:

Understand the Order to Cash Lifecycle. Understand the Oracle Receivables Process.

Manage Parties and Customer Accounts.

Process Invoices Using Auto-Invoice.

Explain Bill Presentment Architecture Processes. Setup Credit Management.

Bill Presentment Architecture Processes

Learn bill presentment architecture processes as well. Expert instructors will deep dive into the setup for credit management, the receipt process, tax processing and period closing.

Tutorials & Hands-On Exercises

You'll also learn how the Receivables application fits into Oracle's e-Business Suite of applications. This is accomplished through a series of tutorials, which are supplemented with hands-on exercises.

Oracle E-Business Suite Release 12 or 12.1

This course is applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1.

Audience

End Users

Functional Implementer

Related Training

Required Prerequisites

R12.x Oracle E-Business Suite Essentials for Implementers

Suggested Prerequisites

Ability to navigate Oracle applications

Thorough knowledge of the overall Oracle Receivables Process

Course Objectives

Describe the overall Receivables process

Manage parties and customer accounts

Describe the Auto-Invoice process

Explain bill presentment architecture processes

Understand Credit Management

Identify credit management processing

Understand setup information related to invoicing

Describing the receipt process

Understand setup information related to receipts

Understand the tax accounting process

Understand Sub-ledger Accounting as it relates to period closing

Understand the overall order to cash process from Order Entry through Bank Reconciliation

Understand key areas in the Order to Cash Life Cycle

Explain how the Receivables processing is positioned within the Order to Cash Life Cycle

Course Topics

Order to Cash Lifecycle Overview

Describing the overall Order to Cash Process from Order Entry through Bank Reconciliation

Discussing the key areas in the Order to Cash Life Cycle

Describing the integration between the applications

Overview of Oracle Receivables Process

Explaining where the Receivables processing is positioned within the Order to Cash Life Cycle

Describing the overall Receivables Process

Discussing the key areas in the Receivables Process

Manage Parties and Customer Accounts

Defining the Features to Enter and Maintain Party and Customer Account Information

Defining the Features to Enter and Maintain Party and Customer Account Information

Creating Profile Classes and Assigning them to Customer Accounts

Creating and Maintaining Party and Customer Account Information

- Enabling Customer Account Relationships
- Defining TCA Party Paying Relationships
- Merging Parties and Customer Accounts
- Viewing Party and Customer Account Information

Process Invoices Using Auto-Invoice

- Describing the Auto-Invoice Process
- Using Auto-Invoice
- Correcting Errors Using Auto-Invoice Exception Handling

Process Invoices

- Describing How Processing Invoices Fits into the Receivables Process
- Entering and Completing Invoices
- Correcting Invoices
- Printing Transactions and Statements
- Using Event-Based Management
- Demonstrating Promised Commitment Accounts

Bill Presentment Architecture

- Explaining the Bill Presentment Architecture Processes
- Registering Data Sources
- Creating Templates to Present Bills
- Defining Rules to Assign Templates to Customers
- Printing BPA Invoices

Credit Management

- Understanding Setup Steps for Credit Management
- Demonstrating Credit Profile Changes
- Identifying Credit Management Processing
- Using Workflow and Lookups
- Reviewing Credit Management Performance
- Applying Credit Hierarchy

Implement Customer Invoicing

- Entering Setup Information related to Invoicing
- Understanding Key Implementation Considerations in Customer Invoicing

Receipts

- Describing the Receipt Process
- Applying Receipts Using Different Methods
- Creating Charge-backs, Adjustments, and Claims
- Using Balancing Segments
- Applying Non-Manual Receipts

Implement Receipts

- Entering Setup Information for Receipts
- Discussing the Implementation Considerations

Tax Processing

- Understanding the Tax Accounting Process
- Understanding Oracle E-Business Tax Setups for Receivables
- Managing Tax Accounts and Tax Adjustments

Period Closing

Understanding Sub-ledger Accounting Related to Period Closing

Defining Various Actions Required to Close a Period in the Order to Cash E-Business Flow

Describing Available Reports Assisting in the Closing Process

Explaining How to Run the Revenue Recognition Program and the General Ledger Interface Program

Appendix A: Bank Reconciliation

Reconciliation Overview

Reconciliation Integration

Reconciliation: Oracle Receivables and Oracle Payables

Reconciliation of Oracle Payroll EFT Payments

AutoReconciliation Overview

Clearing and Reconciling Transactions in Oracle Payables

Clearing and Reconciling Transactions in Oracle Receivables

Cash Application Work Queue