

Oracle Financials Cloud: Receivables Fundamentals

Duration: 2 Days

What you will learn

This Oracle Financials Cloud: Receivables Fundamentals training will help you learn more about the Order-to-Cash process within Fusion Applications. Expert Oracle University instructors will teach you how to manage parties and customers, record invoices for customers, record distributions for invoices and manage receipts from customers.

Learn To:

- Understand the order-to-cash process.
- Understand the receivables process.
- Manage parties and customer masters.
- Handle the customer invoicing process.
- Manage collections from customers.
- Manage transaction taxes.
- Manage receivables-related reports.

Benefits to You

When you walk away from this course, you will have developed a deeper understanding of the order-to-cash process and related transactions. You'll possess the knowledge and skills to deep dive into role-based access to receivables working areas, as well as various options for receivables reporting that will make your day-to-job more efficient.

Audience

- Accountant
- Business Analysts
- Configuration Consultant
- Configuration Implementer
- End Users
- Financial Analyst
- Functional Implementer

Related Training

Suggested Prerequisites

Basic Understanding of the Order to Cash Process

Course Objectives

Setting Up Parties and Customers

Understand how to Process Invoices and Collections for Customers

Processing Invoices

Process Receipts

Manage Tax on Transactions

Manage Accounting for Transactions

Managing Reports in Receivables Process

Course Topics

Order to Cash Lifecycle Overview

Order to Cash Overview

Integration with Other Applications

Business Unit Positioning in Order to Cash Flow

Manage Parties and Customer Accounts

Party Model and Features

Profile Classes

Customer Entry Methods

Process Invoices

Overview of Invoice Configuration

Overview of Auto Invoice Process

Overview of Invoice Process

Process Receipts

Overview of Receipts Setup

Overview of Receipt Process

Receipt Entry Methods

Types of Receipts

Overview of Lock Boxes

Overview of Automatic Receipts

Fusion Tax and Receivables Integration

Overview of Fusion Tax

Fusion Tax Integration with Receivables

Receivables Reporting

Overview of Standard Reports

Overview of Adhoc Reporting using OTBI

Overview of BI Publisher