

# **Oracle Financials Cloud: General Ledger Core Team Training**

The Oracle Financials Cloud: General Ledger Core Team training serves as a foundation course for a General Ledger implementation launch. Oracle recommends this course be delivered on or near the kick-off phase of the implementation.

When project teams, which may include project managers, consultants, business analysts, IT analysts, system administrators, coordinators and others involved in the project, complete this course, they've acquired a deeper understanding of configuration and implementation aspects of the General Ledger solution to ensure a successful deployment that ultimately strengthens their business.

## **Learn To**

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This course is considered a kickoff activity where project teams enhance their understanding of the implementation life cycle; specifically, what is required for the initial implementation such as planning and recommended team training.

Note: Because this is a seminar, there are no hands-on activities.

Learn To:

- Understand at a high level the General Ledger application.
- Review the key features of the product.
- Organize initial implementation decisions.
- Understand key decision points for implementation
- Organize key processes for your implementation

## **Benefits to You**

Upon completion of this course, implementation project teams possess the needed implementation planning knowledge and can proactively collaborate with their implementation partners ensuring a successful deployment of the General Ledger solution and, ultimately recognize Oracle Cloud products' value to their business.

## **Prerequisites**

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# Audience

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- Configuration Implementer
- Business Owners/SMEs
- System Administrator
- System Administrator
- Business Analysts
- Project Manager
- Project Manager
- Implementation Consultant
- Implementation Consultant
- Implementation Consultant
- Functional Implementer
- Configuration Consultant

# Course Objectives

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- Understand at a high level the General Ledger application
- Review the key features of the product
- Organize initial implementation decisions
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# Course Topics

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- General Ledger Core Team Training Overview
  - Explaining how Oracle Functional Setup Manager is used to implement key requirements
  - Discussing the key elements for a minimal configuration
  - Reviewing some of the key decisions and best practices
- Basic Navigation and Business Process Flows
  - Navigating Oracle Cloud Applications
  - Exploring dashboards and panels
  - Reviewing infolets and infotiles
  - Reviewing the Close Monitor
  - Examining key General Ledger business flows
- Functional Setup Manager (FSM)
  - Explaining the benefits and key concepts of Oracle Functional Setup Manager
  - Using the opt-into offering features
  - Managing setup data
  - Using export and import to set up your data
  - Migrating set up data from test to production
- Configuring Enterprise Structure
  - Listing the key implementation requirements to configure an enterprise structure
  - Describing the usage of geography within the structure
  - Discussing characteristics of legal entities, jurisdictions, and authorities
  - Explaining the General Ledger components
  - Explaining how business units and reference data sets function within the structure

- Discussing the strategy of enterprise structure configured for Vision Corporation
- Describing how rapid implementation can simplify configuration
- Configuring GL Components
  - Discuss the importance of value sets
  - Reviewing the chart of accounts components
  - Describing account hierarchies
  - Explaining segment values
  - Discussing cross-validation rules
  - Reviewing calendars and currencies
- Configuring General Ledger
  - Describing ledgers and ledger options
  - Assigning balancing segments
  - Discussing reporting currencies and secondary ledgers
  - Explaining the need for mapping chart of accounts
  - Exploring the structure of the GL Balances cube
  - Discussing the benefits of ledger sets
  - Describing the importance of data access sets for General Ledger security
- Financials Cloud Resources and Next Steps
  - Listing the available Oracle Cloud Implementation Resources
  - Using the Oracle Help Center