

Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation

This Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation training teaches you to implement Oracle Financials for Cloud and On-Premises installations. Learn about implementation considerations, enterprise structures, and Oracle Fusion General Ledger.

Please Note

This course is relevant for any customers using either Oracle Cloud or On-Premises deployments.

Learn To

This Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation training teaches you how to implement Enterprise Structures, which is the foundation of the Cloud Financial Applications, and Oracle Fusion General Ledger. Experienced Oracle University instructors teach you use the Financials Rapid Implementation task list in Functional Setup Manager to configure master data objects.

Learn To:

- Identify the key concepts of Oracle Financials Rapid Implementation
- Use the Functional Setup Manager (FSM) to implement Oracle Financials.
- Set up Oracle Fusion General Ledger.
- Discuss all base functions of the General Ledger.

Benefits to You

Gain an understanding of the configuration options to ensure a smooth, rapid, and successful implementation of Oracle Enterprise Structures with General Ledger. You gain the skills to optimize the setup to effectively manage your financial processes in your General Ledger.

You have access to a hands-on labs where you can apply your new knowledge to solving issues you encounter on the job.

Note

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Prerequisites

Audience

- Analyst
- End User
- Implementer
- Financial Analyst
- Controller

Course Objectives

- Understand Oracle General Ledger
- Configure ledgers and Period close components
- Configure consolidations
- Understand the Financial Reporting options
- Configure Journal Approval and General Ledger
- Use Functional Setup Manager and the Rapid Implementation Spreadsheets to implement Oracle Fusion General Ledger

Course Topics

Introduction to Oracle Cloud Enterprise Structures with General Ledger Implementation

- Introducing the Oracle Financials Cloud Applications
- Discussing Your Implementation Strategy
- Discussing Common Financial Applications Configuration

Introducing Oracle Cloud Navigation

- Navigating Oracle Cloud Applications
- Exploring Dashboards, Panels, Infolets and Infotiles
- Reviewing the News Feed Home Page Layout and Themes

Financial Setup Overview

- Explaining the Functional Setup Manager
- Using Export and Import
- Migrating Your Setup Data from Test to Production.

Overview of Security

- Understanding the Oracle Security Model and Security Console
- Examining Changes to the Common Security Features

Discussing the Vision Story and Common Applications

- Discussing the Vision Corporation Story Elements
- Exploring Geography

Configuring Enterprise Structures

- Entering Enterprise Structures
- Defining Legal Jurisdictions and Authorities
- Searching for Legal Entities

Configuring General Ledger Components

- Managing Value Sets
- Managing and Publishing Account Hierarchies
- Defining Calendars and Currencies

Configuring Ledgers

- Defining Ledgers and Ledger Options
- Mapping Chart of Accounts
- Exploring the GL Balances Cube
- Defining GL Security

Configuring Journal Approval

- Describing Approval Management
- Creating Journal Approval Rules
- Configuring Email Notifications

Configuring Oracle Fusion Intercompany

- Explaining the Intercompany Features
- Setting Up Intercompany Features
- Running Intercompany Reconciliation and Reporting

Configuring Period Close Components

- Opening and Closing Periods
- Managing Revaluations
- Importing Journal Entries
- Reconciling Balances

Configuring Financial Reporting

- Describing Financial Reporting Center, Smart View Features and Financial Reporting Studio
- Using the Sunburst Visualization Tool
- Discussing Oracle Transactional BI Reports

General Ledger Options

- Managing Suspense Accounts
- Managing Document and Journal Sequencing
- Managing Auto Post and

Introducing Consolidations

- Managing Suspense Accounts and Consolidation Methods
- Exploring the Reporting or Balance Transfer Consolidation Options
- Defining Integration with Oracle Hyperion Financial Management

Introducing Budgets

- Describing Budgeting Preparation
- Explaining Integration with Oracle Hyperion Planning
- Loading Data with ADF Desktop Integrator and Oracle Smart View