Oracle Financials Cloud: Payables to Cash Management Implementation Ed 3

Reviewing Payables to Cash Management Implementation

- Understanding How Payables to Cash Management Fits into the Procure to Pay Flow

Using Enterprise Structures and Ledgers

- Understanding Enterprise Structures
- Understanding Ledgers

Configuring Business Units and Reference Data Sets

- Explaining and Defining Business Unit Features
- Understanding the Service Provider Model
- Explaining Reference Data Sets and Business Functions

Configuring Payables

- Describing Payables Terminology
- Understanding the Required and Optional Tasks

Configuring Oracle Tax

- Describing Tax as a Centralized Tax Solution
- Explaining How Tax is Calculated on Transactions
- Describing Integrations with Vertex

Creating a Supplier

- Understanding the Supplier Model
- Understanding Supplier Business Relationship Status

Creating Payables Invoices

- Understanding the Invoice Process
- Creating Invoices Manually and from Spreadsheets

Configuring and Using Subledger Accounting

- **Configuring and Managing Accounting Methods**
- **Discussing the Create Accounting Process**
- **Understanding Manual Journal Entries and Adjustments**

Configuring Payments: Payables

- **Setting up a Bank Account**
- **Defining Payment Method Defaulting Rules and Payment Codes**
- **Managing Payments Approvals**
- **Understanding Customer and Supplier Balance Netting**

Configuring Cash Management

- **Defining Banks, Branches, and Accounts**
- **Configuring Bank Statement Processing and Reconciliation**
- **Performing Automatic Reconciliation**

Reporting for Payables, Payments, and Subledger Accounting

- **Describing BI Publisher Reports**
- **Understanding Oracle Transaction BI Reports**
- **Discuss Payables Infotiles**

Using Common Application Topics

- **Managing Oracle Social Network Objects**

Using Integration Services in Payables

- **Describing Web Services for Payables**

Understanding Localizations

- **Describing Reports by Country for EMEA and APAC**
- **Explaining Reports by Country for LAD**