

R12.2.9 Oracle Financial Applications Overview

Course Outline

- Understanding the eBusiness Suite
 - Key Business Flows and Integration Points Between Products in the R12 eBusiness Suite
- Understanding the Accounting to Financial Reporting Business Flow
 - Steps to Complete the Accounting Cycle Using Oracle General Ledger
 - How Oracle General Ledger Integrates with Other Oracle eBusiness Applications
 - The Accounting to Financial Accounting Business Flow
- Understanding the Procure to Pay Business Flow
 - Key Areas in the Procure to Pay Process
 - How the Procure to Pay Process Fits into the Oracle eBusiness Suite of Applications
- Understanding Suppliers
 - Setting up New Suppliers
 - Identifying Key Reports
 - Identifying Supplier-related Implementation Considerations
- Understanding Purchasing
 - The Oracle Purchasing Process Flow
 - Identifying Implementation Considerations of Oracle Purchasing
- Understanding Payables
 - Entering Invoices
 - The Expense Report Process
 - Creating Payments
 - How Accounting Flows to the General Ledger
- Understanding Assets
 - The Assets Process Flow
 - Asset Book Positioning
 - Adding, Adjusting, Depreciating, and Retiring Assets

- Understanding the Order to Cash Flow Business Flow
 - The Order to Cash and Click to Cash Process Flows
 - Key Areas in the Order to Cash Cycle
 - How the Order to Cash Process Fits into the Oracle eBusiness Suite
- Understanding Customers
 - The Party Model
 - Setting up New Customers
 - Key Reports
 - Customer-related Implementation Considerations
- Understanding Order Management
 - How Oracle Order Management Uses Items
 - The Order Entry Process
 - Creating Orders
 - Managing Orders
 - How Orders are Priced
 - The Shipping and Return Process
- Understanding Oracle Receivables
 - The Auto Invoice Process
 - Entering Manual Invoices
 - Entering and Applying Receipts
 - iReceivables and the Collection Process
 - How Accounting Flows to the General Ledger
- Understanding Cash Management
 - Key Concepts of Bank Reconciliation
 - Key Concepts of Cash Forecasting
 - Cash Management Reports