

## R12.2 Oracle Project Billing Fundamentals

### Table of Contents

- Overview of Oracle Project Billing
  - Contract Projects
  - Accounting transactions
  - Agreements and Funding
  - Multicurrency Billing
  - Project Revenue
  - Invoicing
  - Retention billing
  - Integration with Oracle Project Contracts
- Oracle Projects Integration with Other Oracle Applications
  - Integration with Other Oracle Applications
- Ledgers and Currencies
  - Overview for the Purpose of Oracle Applications Ledger
  - Chart of Accounts influence for AutoAccounting
  - Flexfield Qualifiers and Dynamic Inserts
  - Projects integration with subledger accounting
  - Accounting Calendar
  - Reporting currencies
  - Subledger Accounting Methods
- Organizations
  - Oracle HRMS Integration and Organizations
  - Usage of Employees and Organizations in Oracle Projects
  - Organization hierarchies
  - Organization Classifications
- Periods and Calendars

- Overview of Periods and Calendars
- Implementation and Use of Calendars
- Defining PA Periods and Statuses
- Setting the PA reporting period
- Implementation Options
  - Implementation Options by Operating Unit
- People Resources
  - People Resources Overview
  - Jobs, jobs levels, groups, competencies
  - Employees
  - Contingent workers
  - External team members
- Defining a contract project
  - Project classes and templates
  - Project Classes and Project Types
  - Billing setup
  - Customers
  - Currency Options
  - Billability and Work Types
  - Rates, Rate Schedules, Rate Precedence, and Rate Overrides
  - Retention level and terms
- Agreements and Funding
  - Project Funding
  - Hard limits
  - Agreements and Customers
  - Multicurrency Billing
  - Payment Terms
  - Advance Payments
  - Allocating Funds, Funding Levels

- Creating Baseline Budgets
- Generating revenue
  - Revenue Accrual methods
  - Hard limit processing
  - Revenue events
  - Generating revenue
  - Revenue in Foreign Currency
  - Create accounting
  - Reviewing and Releasing Revenue
  - Adjusting revenue
- Generating invoices
  - Invoice concepts and methods
  - Event billing
  - Customer billing retention
  - Billing Implementation Options
  - Invoice Tax
  - Interfacing Invoices to Receivables
  - Receivables and SLA Accounting
  - Adjustments
- Accounting for Revenue and Invoices
  - AutoAccounting
  - Subledger accounting
  - Unbilled Receivables and Unearned Revenue
  - Realized gains and losses
  - Unbilled retention
  - Federal Budgetary Accounting
- Interproject Billing
  - Definitions and setups
  - Internal Suppliers and Customers

- Provider and Receiver Controls
- Internal Billing Implementation Options
- Billing extensions
- Adjustments
- Summary
  - Contract Projects
  - Customer Relationships
  - Agreements and Funding
  - Revenue Accrual
  - Muticurrency Billing
  - Invoicing
  - Accounting
  - Interproject Billing