

R12.2.9 Oracle Receivables Management Fundamentals Training

Course Outline

- Order to Cash Lifecycle Overview
- Describe the overall Receivables process
- Manage parties and customer accounts
- Describe the Auto-Invoice process
- Bill Presentment Architecture processes
- Understand Credit Management
- Identify credit management processing
- Understand setup information related to invoicing
- Describing the receipt process
- Understand setup information related to receipts
- Understand the tax accounting process
- Understand Sub-ledger Accounting as it relates to period closing
- Understand the overall order to cash process from Order Entry through Bank Reconciliation
- Explain how the Receivables processing is positioned within the Order to Cash Life Cycle
- Receivables Enterprise Command Center