

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 General Ledger.

Please Note

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

Learn To

This Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation training teaches you the steps needed 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 Oracle Fusion Functional Setup Manager to configure master data objects.

Learn To:

- Identify the key concepts of Oracle Financials Rapid Implementation that determine a successful implementation.
- Review implementation considerations for configuring the common applications configurations, enterprise structure, security, and inter-company options.
- Use the Oracle Functional Setup Manager (FSM) to implement Oracle Financials.
- Discuss the importance of legal entity configurations and their impact on financial transactions.
- Understand integration points, implementation considerations, and enterprise structures.
- Set up Oracle Fusion General Ledger.
- Discuss base functions of the General Ledger including journal entries, financial reporting configuration, period close components, and an introduction to budgeting and consolidations.

Benefits to You

Taking this course helps you better understand the configuration options so you can make improved decisions to ensure a smooth, rapid and successful implementation of Oracle Enterprise Structures with General Ledger. You walk away with the skills to optimize the set up so that you can effectively manage your financial processes in General Ledger.

Investing in this course also gives you access to hands-on labs where you can apply your new knowledge to solving issues you encounter on the job.

Working with Oracle University instructors, you'll learn from experienced instructors who have a understanding of how this technology works.

Note

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Prerequisites

Audience

- Analyst
- End User
- Implementer

Course Objectives

- Learn the major implementation components for Oracle Fusion General Ledger
- Configure ledgers
- Configure Period Close components
- Configure consolidations
- Understand the Financial Reporting options
- Configure Journal Approval
- Discuss the common applications configuration for General Ledger
- Configure budgets
- Learn how to use Oracle Functional Setup Manager and the Rapid Implementation Spreadsheets to implement Oracle Fusion General Ledger

Course Topics

Introduction to Oracle Fusion Enterprise Structures with General Ledger Implementation

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

Introducing Oracle Fusion Navigation

- Navigating Oracle Cloud Applications
- Exploring Dashboards
- Examining Panels
- Reviewing Infolets and Infotiles
- Understanding Personalizations

Introducing Functional Setup Manager

- Describing Oracle Fusion Functional Setup Manager
- Browsing and Configuring Offerings and Functional Areas
- Reviewing the Oracle Fusion Financials Offering
- Reviewing the Reports Associated with the Oracle Fusion Financials Offering
- Creating an Implementation Project
- Explaining Setup Data Export and Import

Overview of Security

- Understanding the Oracle Security Model
- Discussing the 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 Using the Rapid Implementation Spreadsheet
- Defining Legal Jurisdictions and Authorities
- Searching for Legal Entities
- Creating Legal Reporting Units

Configuring General Ledger Components

- Managing Value Sets
- Defining Chart of Account Components
- Managing and Publishing Account Hierarchies
- Maintaining Segment Values
- Managing Cross-Validation Rules
- Creating Account Combinations
- Defining Calendars and Currencies

Configuring Ledger

- Defining Ledgers and Ledger Options
- Assigning Balancing Segments
- Managing Reporting Currencies
- Mapping Chart of Accounts
- Exploring the GL Balances Cube
- Creating Ledger Sets
- Defining GL Security

Configuring Journal Approval

- Describing the Key Concepts of Approval Management
- Performing Basic Approval Configurations
- Creating Journal Approval Rules

Configuring Oracle Fusion Intercompany

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

Configuring Period Close Components

- Discussing the Close Monitor
- Opening and Closing Periods

- Allocating Balances
- Managing Revaluations
- Running Translations
- Importing Journal Entries
- Reconciling Balances

Configuring Financial Reporting

- Describing the Features of the Financial Reporting Center
- Describing Smart View Features
- Creating Financial Reports Using the Financial Reporting Studio
- Understanding Infolets and Account Groups
- Viewing an Account Group and Use the Sunburst Visualization Tool from the Financial Reporting Center
- Discussing Oracle Transactional BI Reports
- Understanding BI Publisher Reports