

## R12.x Oracle Financial Applications Overview

**Duration:** 5 Days

### What you will learn

In this course, you will learn the basics of the Oracle Financial Applications, to include General Ledger, Purchasing, Payables, Fixed Assets, Order Management, Accounts Receivables, Cash Management, and Projects. Also, students will learn concepts that are included across these applications such as Suppliers, Customers, and Items. In addition to learning about these products, you learn how they work together in different flows to suit your business needs. Business flows include Procure to Pay and Order to Cash Flow. You will also be able to try many of these products in class using a series of hands on practices, which build on one another thus allowing you to experience both the tools and the workflow of which they are part. This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1.

**Learn To:** Understand the Business Flows of the eBusiness Suite Understand Oracle Procurement Flows and Products Understand Oracle General Ledger Understand Oracle Payables and Receivables Understand Oracle Order Management Understand Oracle Assets

Business Analysts  
End Users  
Functional Implementer  
Sales Consultants  
Support Engineer  
Technical Consultant

### Related Training

#### *Required Prerequisites*

R12.x Oracle E-Business Suite Essentials for Implementers

### Course Objectives

Describe the key business flows and integration points between/among products in the R12 eBusiness Suite

Understand how suppliers and customers are used throughout the financial applications

Understand other eBusiness Suite products such as Internet Expenses, Lease Management, TCA, Treasury and Projects

Understand the Accounting to Financial Reporting business flow and the products used within it

Understand the Order to Cash Flow business flow and the products used within it

Understand the Procure to Pay business flow and the products used within it

## Course Topics

### **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

## **Understanding Related Financial Understand Related Financial**

Governance, Risk and Compliance Suite  
Internet Expenses  
Lease Management  
Trading Community Architecture (TCA)  
Treasury  
Enterprise Project Management, Including Project Costing and Project Billing  
Portfolio Analysis  
Property Manager Overview

## **Related Courses**

R12.x Oracle Financial Applications Overview - Self-Study Course