

R12.2 Oracle Subledger Accounting Fundamentals

Duration: 2 Days

What you will learn

This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12, 12.1 or R12.2. This R12.2 Oracle Subledger Accounting Fundamentals Ed 1 training teaches you about the rule-based accounting engine, toolset and repository that supports Oracle E-Business Suite modules. Expert Oracle University instructors will begin with an overview of Subledger Accounting key concepts and terminology.

Learn To:

Create and modify the setup for subledger journal entries and application accounting definitions for Oracle subledger applications.

Create journal entries and transfer them to General Ledger.

Inquire and report on subledger journal entries.

Understand how Oracle Subledger Accounting integrates with the Oracle eBusiness Suite applications.

Understand the major features of Oracle Subledger Accounting.

Use Accounting Methods Builder (AMB) to create and modify subledger journal line setups and application accounting definitions.

Benefits to You

By taking this course, you'll get a chance to deep dive into implementation considerations for setting up and using Oracle Subledger Accounting. You'll walk away with the knowledge to use the Create Accounting program and the Transfer Journal Entries to General Ledger program to create and transfer journal entries to the general ledger.

Create Subledger Accounting Entries

Furthermore, taking this course will also help you develop an understanding of how to create subledger accounting entries. You'll learn how to compare subledger journal entry information and view subledger journal entry headers and lines.

Inquire & Report on Subledger Journal Entries

You'll learn to inquire and report on subledger journal entries, accounting events and general ledger balances. Spend time drilling down to the underlying transactions, while learning to generate the Journal Entries report.

Advanced Options

The course also touches on some of the more advanced options, like custom sources, business flows, multiperiod accounting, sequences and the diagnostic framework.

Audience

End Users

Functional Implementer

Related Training

Required Prerequisites

Working knowledge of Oracle Payables

R12.x Oracle Payables Management Fundamentals

Suggested Prerequisites

Knowledge of fundamental accounting principles

Course Objectives

Define journal line types and definitions

Understand the process for building application accounting definitions

Define account derivation rules

Create copies of seeded definitions and customize them

Create and transfer journal entries by using the Create Accounting program

Transfer eligible journal entries to General Ledger by using the Transfer Journal Entries to General Ledger program

Create subledger journal entries

Use the Transaction and Accounting chart of accounts

Define supporting references and perform inquiries on supporting reference balance

Perform inquiries on General Ledger account balances, accounting events, journal entries, and journal entry lines based on multiple selection criteria

View error information about accounting events and journal entries

Set up and copy business flows

Understand multiple accounting representations for reporting currencies and secondary ledgers

Use the diagnostic framework to review the journal entries created by the Subledger Accounting program

Define subledger accounting methods

Understand the integration of Oracle Subledger Accounting with other Oracle eBusiness applications

Course Topics

Overview of Subledger Accounting

What Is Subledger Accounting?
Introduction to Subledger Accounting
What Is a Subledger?

Create Accounting and Transfer Journal Entries to General Ledger

Create Accounting Program Overview
Draft Accounting and Online Accounting
Straight-Through Accounting
Transfer Journal Entries to GL Program Overview
Transfer Journal Entries to General Ledger Program

Inquiries

Accounting Events Inquiry Process
Viewing Subledger Journal Entry Lines
Subledger Journal Entry Lines Inquiry Process
Drilldown from GL

Accounting Methods Builder (AMB)

Accounting Methods Builder (AMB) Overview
AMB Process
Copy and Modify Functionality
Transaction Chart of Accounts
Accounting Chart of Accounts
Application Accounting Definition

Reports

Subledger Accounting Reports Overview
Custom Parameters
Journal Entries Report
Subledger Period Close Exceptions Report

Creating Manual Subledger Journal Entries

Subledger Journal Entries Overview
Creating Subledger Journal Entries
Reviewing and Completing Subledger Journal Entries
Duplicating Subledger Journal Entries

Advanced Options

Custom Sources
Business Flows
Multiperiod Accounting
Accrual Reversals
Diagnostic Framework Overview
Journal Entry Sequencing