

# Oracle Apps Financial

Mail: [info@premieronlinetrainings.com](mailto:info@premieronlinetrainings.com)

Contact- +91 9000774266

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## **Introduction -**

### **MODULES COVERED IN R12 VERSION IN THE TRAINING:**

- ✓ GENERAL LEDGER
- ✓ MULTI-ORG STRUCTURE
- ✓ PURCHASING
- ✓ ACCOUNTS PAYABLES
- ✓ ACCOUNTS RECEIVABLES
- ✓ FIXED ASSETS
- ✓ CASH MANAGEMENT
- ✓ E-BUSINESS TAX

### **IF REQUIRED WILL COVER BELOW TOPICS ON DEMAND:**

- ✓ INDIA LOCALIZATION
- ✓ I-EXPENSES
- ✓ I-SUPPLIERS
- ✓ SLA
- ✓ ORACLE INCENTIVE COMPENSATION

### **TOPICS MODULE WISE COVERED IN TRAINING:**

#### **System Administrator:**

- ✓ Define User
- ✓ Define Menu, Request Group and Responsibility
- ✓ Assign Responsibility to Users
- ✓ Profile Options

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## **General Ledger**

- ✓ *Introduction*
- ✓ *Currencies and Calendars*
- ✓ *Chart Of Accounts*
- ✓ *Accounting Setup Manager*
- ✓ *Secondary Ledgers*
- ✓ *Reporting Currency Ledgers*
- ✓ *Ledger sets*
- ✓ *Definition Access Sets*
- ✓ *Manual and Auto copy journals*
- ✓ *Reversal journals*
- ✓ *Suspense Journals*
- ✓ *Recurring Journals*
- ✓ *Mass Allocation Journals*
- ✓ *Inter Company & Intra Company Journals*
- ✓ *Revaluation and Translation*
- ✓ *Consolidation*
- ✓ *Rollup Groups and Summary Template Accounts*
- ✓ *Security Rules*
- ✓ *Cross Validation Rules*
- ✓ *Aliases*
- ✓ *Budgets*
- ✓ *Financial Statement Generator (FSG Reports)*
- ✓ *Standard GL Reports*

## **Oracle HRMS and Purchasing:**

- ✓ *Define Location*
- ✓ *Define Business Group*
- ✓ *Define Operating Units*
- ✓ *Define Inventory Organizations*
- ✓ *Define HR Organization*
- ✓ *Define Purchasing Options*
- ✓ *Define Jobs*
- ✓ *Define Positions*
- ✓ *Define Employees*

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- ✓ *Define Employee/Position Hierarchies'*
- ✓ *Define Buyers*
- ✓ *Define Approval Groups*
- ✓ *Approval Group Assignments*
- ✓ *Process Setup*
- ✓ *Define Master Item*
- ✓ *Create Requisition*
- ✓ *Create Requisition ,RFQ, Quotations & Purchase Order*
- ✓ *Creating Receipts*
- ✓ *Returns*
- ✓ *Receiving Option*
- ✓ *Copy Document*
- ✓ *Auto Create*
- ✓ *Close/Cancel PO Requisition*

## **Account Payables:**

- ✓ *MOAC Setup*
- ✓ *Define Financial Options*
- ✓ *Define Payable Options*
- ✓ *Define Payment Terms*
- ✓ *Define Pay Groups*
- ✓ *Define Banks, Branches and Bank Accounts (Internal, Supplier and Customer)*
- ✓ *Define Payables Documents*
- ✓ *Define Organization Access*
- ✓ *Define Payables Controls*
- ✓ *Distribution Set*
- ✓ *Open/Close Period*
- ✓ *Invoice Work Bench*
- ✓ *Holds in Invoice work bench*
- ✓ *Cancellation Invoices*
- ✓ *Define Payment Methods*
- ✓ *Define Payment Documents*
- ✓ *Define Payment Process Profile*
- ✓ *Payment Workbench*
- ✓ *Batch Payments through PPR*
- ✓ *AP/AR Netting*
- ✓ *Period Close Activities*

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## **Account Receivables:**

- ✓ *Profile Options Setup for Receivables*
- ✓ *System Options*
- ✓ *Define Payment Terms*
- ✓ *Define Customers*
- ✓ *Define Collectors*
- ✓ *Define Customer Profile Class*
- ✓ *Define Transaction Types*
- ✓ *Define Transaction Sources*
- ✓ *Auto Accounting*
- ✓ *Invoicing and Accounting Rules*
- ✓ *Transaction Workbench*
- ✓ *Define Receipt Class*
- ✓ *Define Payment Method*
- ✓ *Define Receipt Sources*
- ✓ *Receipt Workbench*
- ✓ *Period Close Activities*

## **Cash Management:**

- ✓ *Define System Parameters*
- ✓ *Reconciliation Types*
- ✓ *Manual Reconciliation*
- ✓ *Automatic Reconciliation*
- ✓ *Bank Account Transfers*
- ✓ *Cash Pooling*
- ✓ *Cash forecasting*
- ✓ *Cash Positioning*

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## **Fixed Assets:**

- ✓ Define Flex Fields
- ✓ Define System Controls
- ✓ Define Fiscal Years
- ✓ Define Calendars
- ✓ Define Prorate conventions
- ✓ Define Deprecation Methods
- ✓ Define Asset Book (Corporate Book and Tax Book)
- ✓ Creation of Assets
- ✓ Capitalized Assets
- ✓ CIP Assets
- ✓ Run Deprecation
- ✓ Retirements
- ✓ Revaluation
- ✓ Transfer Assets to General Ledger

## **E-Biz Tax:**

- ✓ Geography Codes
- ✓ Tax Regimes
- ✓ Taxes
- ✓ Tax Statuses
- ✓ Tax Jurisdiction
- ✓ Tax Rates
- ✓ Tax Rules
- ✓ Application Tax Options
- ✓ Configuration Tax Options
- ✓ Create Tax Party Profile
- ✓ Create Party Tax Profile For Third Parties
- ✓ Recoverable Tax
- ✓ Non-Recoverable Tax
- ✓ Off-Set Tax