



R12.2 Oracle Financial Applications Overview

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, and Cash Management. 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. or 12.2

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

Audience

- Administrator
- Analyst
- End User

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

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