

ORACLE APPS FINANCIAL Course Content

Introduction to ERP

What is Oracle?

History of oracle & people behind oracle corp

What is oracle Application/E-Business suite

Versions available in oracle

Versions available in oracle Application

What are major modules available in oracle application?

ERP'S available in the market

Why oracle application is so popular

What Basically implementation is

Overview of implementation of oracle application

Companies implementing oracle application

Hardware requirements for oracle application

Overview of AIM

Job opportunities &Academic requirement

ORACLE GENERAL LEDGER

About Flex fields in oracle Applications

About key flex fields in GL

Understanding business requirement

Design chart of Accounts

Setup value sets

Setup structure

Setup segments & Flex field qualifiers

Define or Enable functional currencies

Setup period types for calendar

Setup accounting calendar

Setup Transactional calendar

Understanding Ledger Mandatory Accounts
Define Ledger
Assign Ledger to the profile option
Open /close Accounting periods
Understanding control total for journals
Enter journals
Review journals
Posting journals
Enter & post suspense journals
Enter user define suspense journals
Set up Account aliases
Run standard Report- Trail Balance- Detail
Run standard report- Translation trail balance
Run Revaluation
Auto posting journals
Enter recurring journals
About security rules
About cross validations rules
Run consolidation
Run Global consolidation
Run multi Reporting currencies(MRC)
Financial statement generator

INVENTORY MODULE

Introduction to inventory
About key flex fields in inventory
Setup item category flexi field values
Setup system item flex field values
Define item category codes
Define Master item flex field
Assign item to organization
Define category set

HUMAN RESOURCES MODULE

Introduction to Human resources
About key flex fields in USHRMS
Setup job flex field values
Define jobs
Define positions

Setup Employees
Setup Employees as Buyers
Assign employees to the users
Setup approval group in purchasing
Setup approval Assignment in purchasing

PURCHASING MODULE

Introduction to purchasing
Maintain requisitions
Maintain RFQ
Maintain Quotations
Maintain quote/quotations Analysis
Types of purchase orders
Methods of creating purchase orders
Auto create purchase orders
Prepare standard purchase order
Prepare blanket release against Blanket PO
Prepare shipment release against planned PO
Prepared revised PO
Prepared revised released
Enter And maintain receipts
Types of matching
Understanding Matching Levels
Maintain inspection
Maintain Acceptance
Maintain Rejects

PAYABLE MODULE

Setup payment Terms
Setup Distribution sets
Setup supplier
Setup supplier list
Setup Approved supplier list
Types of invoices
Enter and maintain standard invoice
Enter and maintain payments
Matching invoice with PO

Maintain Debit memo
Maintain credit memo
Match debit memo with standard invoice
Types of prepayment
Maintain prepayment with supplier
Apply supplier prepayment with std invoice
Maintain prepayment with employee
Maintain expense report
Maintain mixed type of invoice
Define special calendar for withholding invoice
Maintain withholding Tax of Invoice
Define special calendar for recurring invoice
Maintain refund from supplier
Enter multi currency payments
Maintain invoice Batch
Maintain payment batchRun payable transfer to G L program

RECEIVABLE MODULE

Introduction to Receivables
About key flexi field in Receivables
define customer class
Setup payment Terms
Setup Distribution sets
Define Remittance Banks
Define collectors
Define statement cycle
Define Dunning letter
Define remit to address
Define profile customer class
Enter standard customers
Enter Quick customers (optional)
Define transaction types
Define transaction source
Enter and maintain invoice
Enter and maintain debit memo

Enter and maintain deposit type of invoice
Enter and maintain guarantee type of invoice
Enter and maintain charge back type of invoice
Define receipt class
Define receipt source
Enter and maintain receipts
View account Details
Define aging buckets
Run aging analysis report
Receivables transfer to GL

FIXED ASSETS

Flex field in oracle Assets
Update category flexes field value
Update location flexes field values
Define location
Define asset fiscal year
Define Depreciation calendar
Define prorated convention
Defining corporate Books
Defining Assets categories
Asset additions
Run Depreciation
Retire Assets
Calculate gain or loss

SYSTEM ADMINISTRATION

Define application user
Control application user
Setup profile for password length
Assign responsibility to the user
Control Responsibility
Setup menu and function Exclusion
Setup profile for monitoring application user
Monitoring application users

Define Responsibility
Update system profile options

E- Business Tax

Multi -Org Access Control (MOAC)

MULTI -ORG

Application Implementation Methodology (AIM)