

Oracle Financials 11i: Financial Applications Overview

Duration: 5 Days

Description:

This course incorporates a combination of lecture, discussion, demonstration and hands-on practice to present an overview of Oracle's core financial applications. The lessons include discussions of product features, implementation considerations, and integration between modules. This class is a high-level overview course and should be followed by individual product classes to gain detailed knowledge of each applicable application's features and implementation steps.

Course Topics:

- Oracle General Ledger (including Financial Reporting)
- Application Desktop Integrator
- Supplier Management
- Oracle Purchasing
- Oracle Payables
- Customer Management
- Oracle Order Management
- Oracle Receivables
- Oracle Assets
- Oracle Cash Management
- Oracle Workflow
- Oracle Systems Administration
- Oracle Flexfields

Oracle Financials: 11i Financials Functional Foundation

Duration: 4 Days

Description:

This course will cover the basic technical functionality of the core financial application modules (General Ledger, Purchasing, Accounts Payable, Inventory, Accounts Receivable and Fixed Assets) and the flow of application information through the major tables. The course will also cover applications architecture including Entity Relationship Diagrams (ERD's) and applications technology. Participants are led through a series of simulated financial transactions that occur in a typical business environment. Upon completion of this course, the participants will understand the basic concepts of security, directory structures, application standards and key flexfields are reviewed to provide participants with a basis for understanding how data is stored and accessed through the applications. Participants are then given the opportunity to explore the relationships between the database tables using SQL*Plus. Note: This course will not cover the specific functionality of any particular financial module, rather, it is intended to bridge the gap between the modules' functionality and the more general system administration tasks presented in other courses. This course is aimed toward students that are new to the applications and will be implementing, reporting, or supporting the applications.

Note: This course does not cover Oracle Projects and Oracle Order Management applications. This is not a Delta course between R11 and R11i versions of financial applications.

Course Topics:

- Applications Architecture
- Applications Basics (concurrent processing, Alerts, Workflow)
- ERDs and Applications Technology
- Development Topics (interface options, API diagrams)
- Exploring Applications Database using scripts
- R11i Oracle Financials Functional Foundation: Overview

- R11i Oracle Financials Functional Foundation: General Ledger
- R11i Oracle Financials Functional Foundation: Receivables
- R11i Oracle Financials Functional Foundation: Payables
- R11i Oracle Financials Functional Foundation: Assets
- R11i Oracle Financials Functional Foundation: Open Interfaces
- R11i Oracle Financials Functional Foundation: Purchasing
- R11i Oracle Financials Functional Foundation: Inventory

Oracle Financials: 11i Implement and Use Receivables

Duration: 4 Days

Description:

To administer the Receivables function in their organizations, students will be shown how to set up and use Oracle Receivables.

Course Topics:

- Defining Customer Profile Classes
- Entering Customers
- Merging Customers
- Querying Customer Information
- Entering Basic Invoices
- Entering Other Invoices
- Correcting Transactions
- Entering Commitments
- AutoInvoicing
- Tax Processing
- Completing the Transaction Process
- Entering Manual Receipts
- Using Automatic Receipts
- Entering Lockbox Receipts
- Reporting Receipts
- Setting Up Collection Default Structures
- Reviewing Collections Information
- Reconciling Receipts
- Reporting
- Reviewing Customer Accounts

Oracle Financials 11i: Implement and Use General Ledger

Duration: 5 Days

Description:

In this course, students will learn how to set up and use Oracle General Ledger to enter journal entries, develop budgets, manage transactions between multiple companies, and prepare financial reports. Students will be guided through the entire general ledger accounting cycle. They will create a set of books by defining a chart of accounts, a calendar, and currencies. Class exercises will guide students in creating, adjusting, and posting different types of journal entries, producing budgets, entering intercompany transactions, and preparing standard and custom financial reports. Additionally, students will learn to how to report on multiple entities, record foreign currency transactions, consolidate financial results, reconcile accounts, and use tools such as GL Desktop Integrator to perform general ledger accounting within a desktop environment. Students will also become familiar with managing general ledger activities using average balance processing and analyzing financial results using Oracle Financial Analyzer.

Course Topics:

- Creating a Chart of Accounts
- Creating a Set of Books
- Creating Basic Journal Entries
- Creating Recurring and Formula Journals
- Executing Journal Import
- Using Journal Wizard
- Approving Manual Journal Entries
- Creating Budgets
- Using Budget Wizard
- Using Balancing Accounts
- Transferring Balances Between Accounts
- Setting Up Financial Controls
- Running Standard Reports
- Creating Basic FSG Reports
- Requesting Financial Reports
- Creating Optional FSG Components

- Using the Report Wizard
- Integrating with Financial Analyzer
- Defining Foreign Currencies
- Creating Foreign Currency Journals

Oracle Financials 11i: Implement and Use Payables

Duration: 4 Days

Description:

In this course, participants learn how to set up and use Oracle Payables to manage the accounts payable process. There are hands-on exercises, through which the participants learn how to manage suppliers, process invoices and payments, and submit reports. Participants also learn how to set up tax reporting requirements including Value Added Taxes (VAT), 1099, and withholding taxes. Finally, the students learn how to close accounts payable periods and transfer accounting details to the general ledger.

Course Topics:

- Managing the Supplier Base
- Processing Supplier Invoices
- Managing and Approving Supplier Invoices
- Matching Invoices to Purchase Orders and Receipts
- Processing Debit and Credit Memos
- Processing Recurring Invoices
- Processing Prepayments
- Accounting in Oracle Payables
- Implementing Supplier Invoicing
- Entering and Processing Employee Expense Reports
- Process Single Payments and Refunds
- Generating Payments
- Implementing Payments
- Period Closing Process in Oracle Payables
- Processing Internal Revenue Service Form 1099
- Processing Withholding Tax AP
- Implementing Global Taxes Procure to Pay
- Processing Taxes

- Reporting Taxes
- Implementing and Using Payables Case Study

Oracle Financials 11i: Implement and Use Asset Management

Duration: 4 Days

Description:

In this course, students will learn how to set up and use Oracle Assets for fixed asset management. This course will take students through the asset life cycle. They will begin by adding an asset, and then practice adjusting and revaluing the asset, calculating depreciation on the asset, transferring the asset and, finally, retiring the asset. Hands-on exercises will guide participants in learning how to make manual asset additions and transactions. They will also learn the Mass Additions process, involving the integration of Oracle Payables and Oracle Projects.

Course Topics:

- Setting up System Controls
- Setting up Asset Accounting Information
- Setting up Depreciation
- Setting up Additional Options
- Cleaning up Historical Data
- Adding Assets Manually
- Adjusting Assets
- Performing Mass Change
- Transferring Assets
- Adjusting Assets Using Unplanned Depreciation and Revaluation
- Depreciating Assets
- Reporting Reconciliation
- Retiring Assets
- Viewing Asset Information
- Adding Construction-in-Process Assets
- Budgeting
- Projecting Depreciation
- Adjusting a Tax Book Depreciation Reserve
- Submitting Reports
- Reconciling

Oracle Financials 11: Implement and Use Purchasing

Duration: 5 Days

Description:

In this course, participants will experience the purchasing cycle from initial entry of static information to performing complex transactions. This includes setup, requisitions, requests for quotes, purchase orders, receipts, and on-going maintenance.

Course Topics:

- Navigate Through the System
- Managing the Supply Base
- Enter supplier information, maintain the Supplier Item Catalog, and review supplier performance.
- Creating Items
- Approving Documents
- Processing Requisitions
- Creating RFQs and Entering Quotations
- Creating Purchase Orders
- Accounting for Purchasing
- Maintaining Purchasing Data

Oracle Financials 11: Implement & Use Cash Management

Duration: 1 Day

Description:

In this course, participants will learn how to setup and use Oracle Cash Management to import and reconcile bank statements. Participants will also practice posting

updated information to Oracle General Ledger and generating Oracle Cash Management reports. Finally, the participants will learn how to generate cash forecasts using the data across organizations.

Course Topics:

- Setting Up Oracle Cash Management
- Loading Electronic Bank Statements
- Loading Bank Statements Manually
- Reconciling Bank Statements
- Creating Transactions
- Posting to the General Ledger
- Inquiry and Reports
- Performing Cash Forecast