



Oracle Apps Financial Functional R12 Course Content:35-40hours

Course Outline

R12 Summary Course Content

- Payables (AP)
- Receivables (AR)
- General Ledger (GL)
- Fixed Assets (FA)
- Cash Management (CE)
- Multi Org Access Control (MOAC)
- Sub Ledger Accounting (SLA)

R12 Detailed Course Content:

Basic Concepts of R12

- Architectural Overview - System Administration
- UI Navigation changes in R12 Vs 11i
- Flex fields
- Access and Controls
- Functional overview of Products
- Concepts of LE/OU/Chart of Accounts
- Differences between R11 Vs 11i-sneek peek review
- Creation of Users and assignment of Responsibilities
- Profile Options and security controls

Payables:

- Invoice Vs Inv Batch
- Creation of Invoices (All types of Invoices)
- Prepayment Application and Unapplication
- Payment of Invoices- Full and Partial
- Invoice Accounting
- Payables Options
- Financials Options
- System Hold and Manual Holds
- Distribution Set Vs Distribution Accounts



- Retainage Release Calculation
- WH Taxes
- Recurring Invoices
- Supplier Setup
- Multi Currency payments

Payables Intergration Areas:

- Procure to Pay (end to end flow)
- Creation of PO
- Receipt
- Inspection
- Invoice Matching and Payment for the same
- 2/3/4 way matching with PO
- Auto Invoice from PO
- Automatic Offset
- Creation of isupplier portal
- Supplier PO Management
- Data Model Analysis
- AP Backend data model
- Tables impacted on updation
- Retainage Release
- Fixed Assets Integration

Oracle Payments(IBY):

- Funds Disbursement
- Changes in R12 Vs 11i
- Role of New Payment Set up Administrator
- Creation of Payment Process Profile
- Creation of Payment methods
- Mapping PPP and Payment Documents with Internal bank Accounts
- Payment Process Request Templated and Submission
- Manual Vs Automatic completion
- Overview of Federal formats
- Scheduling Requests in Real time
- Assignment of Bank Accounts and PPP
- Paying different supplier and OU's in single pay run
- Review proposed payments
- Add & Remove invoices during payments
- Electronic and Printed Payments
- Multi Currency Payments
- Validations during payment
- Resolve document & payment validation errors

- Payment Limits
- MOAC Payments
- Decentralised AP and Payments
- Centralized AP and Payments
- Terminate
- Void and Stop Payments
- Void by overflow
- Skipped documents

Funds Capture:

- Process flow for funds capture
- Auths Vs Settlements
- Credit Card Creation
- Brand activation Vs Inactivation's
- Assignment of credit card and Bank accounts to customer
- Encryption Vs Masking
- Creation of Funds Capture Process Profile
- Creation of Payee
- Mapping FCPP, PSA and Payees with OU
- Transaction testing auths & settlements
- Auth Capture
- Credit Card refund
- Invoking FC from AR/OM and collections

DATA MODEL:

- Data Model Analysis for Funds Disbursement
- Data Model Analysis for Funds Capture

Multi Org Access Control(MOAC):

- Changes in 11i Vs R12
- Security Profile Options
- Security list maintenance
- Assigning security to users and responsibilities

Fixed Assets:

- Asset Books vs Finance Book
- Asset Creation
- Calculation of Depreciation
- Paying a capital asset PO via AP
- Mass Addition
- Retirement
- Transfer of Asset

- Group Vs Member Assets

Cash Management:

- Changes in R12 Vs 11i
- Creation of Banks/Branches/Accounts
- Distinction between Internal bank accounts and external bank accounts
- Controls in Cash Management
- Reconciliation Manual and Auto Reconciliation
- UMX Security Controls
- Back end SQL data model for internal and external bank accounts
- Cash Clearing
- Bank Account Transfers
- Cash Positioning and Forecasting

Accounts Receivable:

- Creation of Transaction
- Receivable Options
- Receipt Manual Vs Automatic
- Receipt Application Vs Unapplication
- Remittances
- Refund Manual Vs Credit Card
- Charge Back
- Customer setups
- Auto Cash Rule set
- Balance Forward Billing
- Type of Transactions and set off with Credit Memo
- Accounts Overview

iModules:

- I Receivables
- I Supplier Portal
- Sale Order Management integration with Financial Modules(AR):
- Auto Import Orders
- Creation of Invoices in AR using import from OM
- Payment of Sales Order using Credit card
- Subledger Accounting Methods (SLAM)
- Architectural Overview
- Even Model in R12 Vs 11i
- Accounting Events Definition
- Accounting Events in Payables
- Accounting Events in Receivables
- Modifying seeded AAD, JLT and JLD

Oracle General Ledger:

- Creation of Ledger

- Accounting Setup Manager
- Open and Close periods
- Mapping of 4 C's =Currency, Calendar, COA and Convention
- Primary and Secondary Ledger
- Reporting Currency Ledger
- Transfer/Post Accounting entries to GL
- Creation of recurring journals
- Data Conversion Levels
- COA Mapping
- Ledger Vs Ledger Sets
- Consolidations
- Data Access Set Vs Definition Access Set
- Budgets
- Consolidations

Financial Statement Generator:

- Prepare Income statement
- Balance Sheet