



## **Oracle Financial(eBusiness Suite) Course Content:35-40hours**

### Course Outline

#### **eBusiness Suite Overview**

- Key Business Flows/Forecast to Plan
- Procure to Pay
- Demand to Build
- Campaign to Order/Click to Order/Order to Cash
- Contract Renewal
- Request Resolution
- Project to Profit
- People to Paycheck

#### **General Ledger Overview**

- Set of Books
- Journal Entries
- Budgets
- Multi-Currency Functionality
- Consolidations
- Reporting
- New Features

#### **Procure to Pay Overview**

- Procure to Pay Flow/Purchasing Integration
- Procure to Pay Lifecycle/Oracle Procure to Pay Process
- RFQs and Quotations/Requisitions
- Suppliers
- Purchase Orders
- Receiving
- Invoicing
- Payment



### Suppliers Overview

- Enter/Update Supplier Base
- Key Reports
- Merge Suppliers
- Implementation Considerations

### Purchasing Overview

- Purchasing Process/Purchasing Integration
- Procurement Integration
- Purchase Requisitions/Request for Quotations (RFQ)
- Sourcing Rules
- Purchase Orders
- Receiving
- Setup
- Oracle Advanced Pricing Integration

### Payables Overview

- Expense Reports
- Expense Report Processing and iExpenses
- Invoice Payments
- Payables Transfer to GL
- Daily Business Intelligence
- Oracle iSupplier Portal Invoices
- Supplier and Supplier Site
- Invoice Approval and Validation

### Assets Overview

- Asset Books
- Manual and Quick Additions
- Mass Additions
- Asset Adjustments
- Group Assets
- Depreciation
- Retirements
- Journal Entries

### Order to Cash Overview

- Order Processing

- Shipping Execution
- Collection

### **Customers Overview**

- Profile Classes
- Customer Information
- Customer Account Relationships
- Merge Parties or Customer Accounts
- Review Information
- Implementation Considerations

### **Receivables Overview**

- Autoinvoice/Manual Invoices
- Invoice API
- Receipts
- Collections
- iReceivables
- Tax
- GL Interface
- Daily Business Intelligence

### **Order Management Overview**

- Order Entry/Order Scheduling and Booking
- Drop Shipment, Internal Orders, Order Import, Configurator
- iStore
- Order Management
- Pricing
- Shipping>Returns
- Daily Business Intelligence
- New Features for 11i10

### **Cash Management Overview**

- Reconciliation
- Cash Forecasting
- Cash Positioning
- Cash Management Reports

### **Project to Profit Flow Overview**

- Oracle Enterprise Project Management Solution
- Projects Integration
- Project to Profit
- Oracle Financials (Individual product discussion)

### **Project Costing Overview**

- Project Classes and Types
- Defining Project Types
- Project Creation/Project Information
- Projects and Tasks/Defining Tasks
- Budgets
- Transactions
- Costing
- Capital Budgets

### **Project Billing Overview**

- Contract Projects
- Agreements and Funding
- Revenue Budgets
- Revenue Recognition
- Billing
- Inquiry and Drilldown

### **Project Resource Management Overview**

- Project Resource Management
- Resource Pool
- Calendars and Schedules
- Project Foundation and Setup
- Security
- Utilization and Forecasting
- Reporting

### **Internal Controls Manager Overview**

- OICM Business Flow
- OICM Footprint
- Integration with E-Business Suite Applications
- Benefits of Oracle Internal Controls Manager

### Internet Expenses Overview

- Expense Reporting Process
- Expense Management
- Expense Reporting Methods
- Reporting Method
- Expense Reporting Features
- Product Features
- Workflow Processes
- Product Integration Overview

### Lease Management Overview

- Lease Management in the Oracle E-Business Suite
- Lease Management CRM Applications
- Lease Management ERP Applications
- Optional Integration for Additional Lease Management Functionality
- Opportunity to Booking
- Invoice to Termination
- Asset Return to Disposal
- Period Open to Period Close and Inquiry to Resolution

### Trading Community Architecture Overview

- TCA Origins
- TCA Principles
- TCA Recognition
- TCA Evolution
- Customer Data Management (CDM)
- CDM Product Family
- Customer Data Hub
- Customer Data Spoke

### Treasury Overview

- Integration
- Straight Through Processing Capabilities
- Enhanced Regulatory Compliance
- Expanded Bond Functionality
- Cash Positions and Forecastin

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