

MODULE

TOPIC

Oracle Fusion General Ledger

General Ledger Basic Configuration

- Create Accounting Calendar
- Create/Enable Currencies
- Create Value Sets
- Create Chart of Accounts
- Create Chart of Accounts Instance
- Create Primary Ledger
- Setup Ledger Options
- Create Legal Entity
- Complete Primary Ledger Definition
- Assign GL Roles to User
- Provide Data Access for User
- Run LDAP Job
- Open GL Periods
- Account Hierarchy Creation

Transaction Process

- Understanding Role Based Dashboards
- Create Journals & Post
- Journal Approval Configuration & Testing
- Create Journals in ADFdi
- Loading Journals from FBDI Templates
- Foreign Currency Journals Setups & Process
- Reverse Journals Setups & Process
- Data Access Set Setups & Process
- Security Rules Setups & Process
- Cross Validation Rules Setups & Process
- Create Ledger Set Setups & Process
- Create Reporting Ledger/Reporting Currency Setups & Process
- Create Secondary Ledger Setups & Process
- Auto Posting Setups & Process
- Auto Reversal Setups & Process
- Revaluation Setups & Process
- Translation Setups & Process
- Consolidation Setups & Process
- Account Monitor
- GL Period Close Process

Oracle Fusion Accounts Payables

Payables Basic Configuration

- Create Business Unit

Transaction Process:

- Standard Invoice Creation
- PO Based Invoice Creation

- Locations
- Create Reference Data Sets
- Create Business Units
- Assign Business Unit Functions to Business Unit
- Create Employee User
- Assign Implementation Consultant Roles to User
- Create Procurement Agents
- Setup Common Options for Payables and Procurement
- Invoice Options Configuration
- Payment Options Configuration
- Create Payment Terms
- Create Distribution Sets
- Setting up Suppliers Number
- Assign Supplier Roles to User
- Create Supplier
- Create Supplier Addresses
- Create Supplier Sites
- Assigning Supplier Sites to Procurement Business Units
- Create Banks
- Create Branches
- Create Bank Accounts
- Create Payables Documents
- Invoice Creation via Spreadsheet
- Debit Memo Invoice Creation
- Credit Memo Invoice Creation
- Payment Creation Process
- Creating Payment Process Request (PPR)
- Prepayment Invoice Process
- Pay Alone Configuration & Process
- Foreign Currency Invoice & Payment Configuration & Process
- Supplier Merge Process
- Recurring Invoice Configuration & Process
- Cross Currency Payments Configuration & Process
- Invoice Approval Configuration & Testing
- Create Hold & Release Reason
- Supplier Refund Process
- Create Aging Periods & Testing
- Custom Roles
- File Based Data Import (FBDI) Process - Suppliers Conversion Process
- File Based Data Import (FBDI) Process - Open Invoices Conversion Process
- Creating Accounting Entries & Transferring to GL
- Payables Period Close Process
- Payables to General Ledger Reconciliation
- Creating BI Reports
- Creating OTBI Reports

- Create Payment Method
- Defining Payment Formats
- Create Payment Process Profile
- Assign AP Roles to User
- Provide Data Access for User
- Open Payables Periods

Oracle Fusion Accounts Receivables

Receivables Basic Configuration

- Receivables System Options Configuration
- Define Transaction Types
- Define Transaction Sources
- Auto Accounting Configuration
- Create Payment Terms
- Create Statement Cycles
- Collector Creation
- Create Customer Profile Class
- Create Reference Data Set for Customer Site
- Create Customer
- Create Customer Site/Address
- Create Remit-to-Address
- Memo Lines Creation
- Create Receivable Activities
- Create Receipt Classes &

Transaction Process:

- Invoice Transaction Creation
- Credit Memo Transaction Creation
- Debit Memo Transaction Creation
- Transaction with Memo Lines
- Chargeback Setups & Transaction Creation
- Standard Receipt Creation
- Misc. Receipt Setups & Process
- Receipt/Batch Creation in Spreadsheet & Process
- Standard Receipt Reversal
- Debit Memo Receipt Reversal
- Reciprocal Customers Configuration & Process
- Cross Currency Receipts Configuration & Process
- Receipt Write-Off Configuration & Process
- Customer Refund Configuration & Process
- Aging Methods/Buckets & Testing
- Revenue Reorganization Configuration & Process

- Methods
- Create Receipt Source
- Assign AR Roles to User
- Provide Data Access for User
- Submitting LDAP Job
- Open Receivables Periods
- Create Automatic Receipts
- Balance Forward Billing Configuration & Process
- Reviewing Customer Account Details
- File Based Data Import (FBDI) Process - Customers Conversion Process
- File Based Data Import (FBDI) Process - AutoInvoice Conversion Process
- Create Accounting Entries & Transfer to GL
- 26. Receivables Period Close Process
- 27. Receivables to General Ledger Reconciliation

Oracle Fusion Cash Management

Cash Management Basic Configurations

- Assign CM Roles to User
- Create Bank Transaction Codes
- Bank Statement Reconciliation Matching Rules
- Bank Statement Reconciliation Rule Sets
- Bank Statement Transaction Creation Rules
- Cash Transaction Type Mapping
- Assign to Bank Account

Transaction Process

- Manual Bank Statement Creation
- Manual Reconciliation
- Automatic Reconciliation
- Generating External Cash Transactions - Automatic
- Creating External Cash Transactions - Manual

Oracle Fusion Fixed Assets

Fixed Assets Configuration

Transaction Process

- Create Value Sets for Category KFF
- Create Value Sets for Location KFF
- Create Value Sets for Asset Key KFF
- Create Category KFF Structure
- Create Location KFF Structure
- Create Asset Key KFF Structure
- Create Category KFF Structure Instance
- Create Location KFF Structure Instance
- Create Asset Key KFF Structure Instance
- Create Segment Values to 3 KFF Segments
- Configure System Controls
- Create Fiscal Year Calendar
- Create Asset Calendar
- Define Prorate Convention
- Create Prorate Calendar
- Create Asset Book
- Create Tax Book
- Create Asset Categories
- Assign FA Roles to User
- Provide Data Access for User
- Manual Additions
- Asset Creation using Spreadsheet/ADFdi
- Mass Additions
- Merge Asset Lines
- Split Asset Lines
- CIP Asset & CIP Capitalization
- Reclassification
- Run Depreciation (Draft/Final)
- Mass Copy
- What-if Analysis
- Rollback Depreciation
- Asset Retirement
- Asset Reinstatements
- File Based Data Import (FBDI) Process - Assets
- Create Accounting Entries & Transfer to GL
- Assets Period Close Process

Oracle Fusion Expense

Expense Configuration

Transaction Process

- Setup Expense System Options
- Create Expense Report Templates
- Define Expense Approval Rules
- Set Default Expense Account for Employee
- Assign Roles to User
- Provide Data Access for User
- Run LDAP Job
- Create Expense Report
- Approve Expense Report
- Process Expense Reimbursements
- Importing Expense Report into AP

Oracle Fusion Tax

Fusion Tax Configuration

Transaction Process

- Create Tax Regime
- Create Taxes
- Create Tax Jurisdiction
- Create Tax Status
- Create Tax Rates
- Create Configuration Owner Tax Option
- Set Tax Validation
- Run " Geographies Validation"
- Create Location
- Assign Location to Supplier Site
- Test Tax Calculations in Tax Simulation
- Payables Invoice Creation, Tax Calculation

Oracle Fusion Functional Setup Manager (FSM)

- Introduction to Functional Setup Manager (FSM)
- Understanding Application Implementation Process through FSM
- Understanding Offerings
- Understanding Options
- Enabling Offerings
- Implementation Project Creation
- Task Assignments to Team Members
- Status Tracking
- Understanding Task Lists/Tasks
- Overview on Offerings Documentation
- Overview on Rapid Implementation Process

Technical Concepts

- FBDI Templates for Data Conversion
- BPM – Workflows
- Custom Roles
- OTBI Reports