

## ORACLE FUSION CLOUD TECHNICAL WITH OICS

### MODULE 1:

#### Introduction to Oracle Fusion Financials

- Introduction to Oracle Cloud Applications
- Fusion Architecture
- Types of Oracle cloud Applications
- Functional Setup manager Overview
- User Interface
- Course Approach and Schedule

### MODULE 2:

#### Cloud Security Matrix

- User creation
- Introduction to the Roles and role assignment to the user
- Role based access control to the user
- Data access sets
- Custom role creation
- Adding functional security and data security policies to the custom roles
- Role hierarchy and working with Inherited roles
- Assigning roles to the users through HDL
- Assigning data access sets to the roles through Spreadsheet loader
- Manage User security matrix
- Role types – Duty role, Job role, Data role, Abstract role and Aggregate privileges

### MODULE 3:

#### Interfaces and Conversion through data loaders

- Overview of Fusion data loaders
- Types of Loaders – Spreadsheet data loader powered by ADFD, File Based Data Import, HCM Data
- Loaders (HDL)
- GL Journals Import
- Supplier import
- Customers Import
- Invoices Import
- Credit Card Integration etc.,

### MODULE 4:

#### Oracle Fusion Reporting Tools

- Introduction to Oracle fusion reporting tools – OTBI, Analytics, Dashboards, FRS reports, Smart Views.
- OTBI Reports
- Overview of OTBI reports, data models, reports, RTF Templates and Analytics
- Introduction to Oracle Enterprise Repository
- Designing of RTF Templates with xml files
- Development of Reports from scratch
- How to provide report permissions/restrictions to the User
- How to schedule a report and how to send a report output as an email attachment
- How to migrate a report from one instance to another instance

- Seeded reports Customization –  
Check print, EFT and Positive pay templates
- Customization of Disbursement Payment files through XMLP Server
- Creation of Payment process profiles, formats, templates and working with EFT templates.

### Analytics

- Overview of Analytics
- Overview of Subject areas and working with real time subject areas
- Working with filters

### Dashboards

- Overview of Dashboards
- Working with Dashboards
- Sample Dashboards

### FRS Reports

- Overview of FRS Reports
- Working with FRS Reports
- Sample reports

### Smart Views

- Overview of Smart Views
- Working with Smart Views
- Sample Smart view reports

## MODULE 5:

### Approval Management – BPM Work list

- Overview of Approval workflow
- Approval Rules
- Approval Types
- Approval Notifications

## MODULE 6:

### Modules – Process Flows and effected tables and joins in fusion cloud

#### Accounts Payable

- Introduction
- Creation of Payable Invoice, Validate, Approve and accounting
- Creation of Single and batch payments and posting to GL

## Accounts Receivable

- Introduction
- Creation of Receivable Invoice, validate, approve and accounting
- Creation of Receipts against Invoices and posting to GL

## General Ledger

- Introduction
- Creation of Journals, beginning and Monthly balances
- Bank statement reconciliations
- Working with Calendar, Historical rates and periods

## Cash Management

- Introduction
- Creation of banks, branches and manage bank accounts

## Procurement

- Introduction
- Overview of P2P flow
- Creation of suppliers

## Expenses

- Introduction
- Creation of expense items
- Creation of Expense reports

## Project portfolio Management

- Introduction
- Creation of projects from templates and projects
- Project life cycle
- Contracts association with Projects
- Project Invoice and print preview report customization

## Miscellaneous

- Working with Sandbox for page customization
- Advanced RTF Template techniques
- How to create Dynamic columns in RTF Templates
- How to create multi tab based excel outputs in RTF

## Templates

- How to create Job set
- How to design Technical Documents and Version controls

## MODULE 7:

### OIC - Oracle Integration Cloud Service

- What is OIC
- Connections
- Integrations Patterns, Adapters, Web Services
- Connection, Integrations and Packages
- Connectivity Agents
- Administering and Monitoring Integrations
- Code promotion and Versioning
- Visual Builder

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