

Soft Online Training

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Oracle Fusion Financials Training Topics

1. General Ledger
2. Account Payables
3. Account Receivables
4. Cash Management
5. Fixed Assets
6. Fusion Expenses
7. Fusion Tax
8. Inventory Management.
9. Purchasing
10. Global Intercompany
11. Reporting

Order to cash cycles and Procure to pay cycle.

Introduction to Oracle Fusion Financials

- Course Approach
- Course Schedule
- Overview Oracle Fusion Financials
- Security console & User Creation

Overview of Fusion Functional Setup Manager

- Functional Setup manager - Overview (Roles)
- User Interface
- Overview of Common Configuration
- Enterprise Structure - Design
- COA Structure - Design
- Define Legal Locations
- Define Legal Entities
- Define Business Units

Oracle Fusion General Ledger - Setups

- Define Value Sets
 - Defining the Chart of Accounts Structure
 - Deploying the Chart of Accounts
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- Defining Segment Values
- Assigning Segment Attributes
- Create Account Hierarchies
- Published Account Hierarchy Example
- Enabling Account Combinations
- Defining Cross-Validation Rules
- Defining Accounting Calendar
- Manage Currencies Overview
- Define Ledgers
- Specify Ledger Options
- Balancing Segment Value Assignments
- Manage Reporting Currencies
- Reporting Currencies Conversion Levels
- Define Secondary Ledgers
- Secondary Ledgers Conversion Levels
- Secondary Ledgers Mapping
- Review and Submit Accounting Configuration
- Manage Ledger Sets
- Defining Segment Value Security Rules
- Data Access Set Security
- Defining Budgets & Controls

Oracle Fusion General Ledger - Process Flows

- Open GL Periods
- Entering Daily Currency Rates
- Manual Journal
- Journal through Spreadsheet Loaders
- Auto Post of Accounting Entries
- Auto Reversal of Accounting Entries
- Cross Currency Journals
- Suspense Journal
- Translation
- Revaluation
- Transferring Entries to Secondary Ledgers
- Account Monitor
- Accounting Inspector
- Consolidation

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- Mass Allocations
- Recurring Journals

Oracle Fusion Payables - Setups

- Defining Common Options for Payables and Procurement
- Defining Payables Calendars
- Defining Payment Terms
- Defining Invoice Options
- Defining Payment Options
- Defining Distribution Sets
- Defining Aging Periods
- Manage Interest Rates
- Invoice Approval Rules
- Manage Formats
- Manage Payment Methods
- Manage Payment Process Profiles
- Defining Procurement Agents

Oracle Fusion Payables - Process Flows/Transactions

- Supplier Creation
- Manual Standard Invoices
- Prepayment Invoice
- Apply Prepayment to Standard invoice
- Credit Memo Invoices
- Apply Credit Memo against invoice
- Interest Invoice Creation
- With Holding Tax
- Invoices through Spread Sheet
- Invoices through OER Templates
- Recurring Invoices
- Manual Payments
- Batch Payments through PPR
- Cross Currency Payments
- Supplier refund
- Manage Accounts Payable Balances

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- Manage Banking
- Payable to GL Reconciliation

Oracle Fusion Receivables - Setups

- Define Receivables Activities
- Define Auto Accounting Rule
- Define Remit-to Addresses
- Define Approval Limits
- Define Receipt Classes and Receipt Methods
- Define Statement Cycles
- Define Transaction Types
- Define Payment Terms
- Define Transaction Sources
- Define Memo Lines
- Define Auto Cash Rules
- Define Application Rules
- Define Auto Match Rules
- Define Receipt Application Exception Rules
- Revenue Scheduling Rules
- Define Revenue Policies
- Define Revenue Contingencies
- Define Customers

Oracle Fusion Receivables - Process flows/Transactions

- Create Customer
 - Create AR Invoice
 - Create AR Credit Memo
 - Create AR Invoices from OER Template
 - Adjust AR Invoices
 - Apply Credit Memo against AR Invoice
 - Charge Back invoice
 - Balance forward Billing
 - Manage Banking
 - Create Receipts
 - Create Automatic Receipts
 - Create Receipts through spread sheet
 - Create Remittance Batch
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- Receipts through Lockbox System
- Manage Late Charge Transaction
- Create Bills Receivable batch
- Create Bills Receivables Remittance Batch
- Customer Refund
- On Account Receipts
- Miscellaneous Receipts
- Customer Merge
- Receipt Write-off
- Receipt Reversal
- Cross Currency Receipts
- Adding/Removing the Contingencies
- Manage Accounts Receivable Balances

Oracle Fusion Assets - Setups

- Overview Oracle Fusion Assets
- Defining Value sets & Values
- Defining Asset Flex filed structures
- Managing System Controls
- Defining Fiscal Years
- Defining Asset Calendars
- Defining Prorate Conventions
- Defining Asset Locations
- Managing Asset Books
- Defining Asset Categories
- Managing Distribution Sets
- Defining Depreciation Methods

Oracle Fusion Assets - Process Flows/Transactions

- Create Asset from Invoice
 - Modify the Financial Information of an Asset
 - Transfer of an Asset
 - Depreciation of an Asset
 - Revaluation
 - Retirement of an Asset
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- Mass Retirements
- Impairment of an Asset
- Create CIP Asset
- Capitalize CIP Asset

Oracle Fusion Cash Management

- Cash Management Overview
- Manage Banks
- Manage Branches
- Manage Accounts
- Create and Edit Bank Statement Transaction Codes
- Create Parse Rules
- Manage Bank Statement Transaction Creation Rules
- Manage Bank Statement Reconciliation Matching Rules
- Manage Bank Statement Reconciliation Rule Sets
- Oracle Cash Management
- Create a Bank Statement
- Generate Cash Transactions
- Create External Cash Transactions
- Manual Reconciliation
- Automatic Reconciliation
- Cash to General Ledger Reconciliation

Oracle Fusion Expenses - Setups

- Overview of Oracle Fusion Expenses
- Defining Expenses System Options
- Define Expense Policies and Rules
- Defining Expense Templates
- Manage Expense Report Approval Rules
- Manage Expense audit selection Rules

Oracle Fusion Expenses - Process Flows/Transactions

- Enter Expense Report
 - Approve Expense Report
 - Audit Expense Report
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- Process Expense Reimbursements
- Create Cash Advances

Fusion Taxes

- Define Tax Configuration Owners and Options
- Tax Regime
- Define Taxes
- Define Tax Status
- Define Tax Jurisdictions
- Define Tax Rates
- Define Tax Rules

Oracle Fusion Intercompany - Setups

- Intercompany Overview
- Manage Intercompany System Options
- Manage Intercompany Transaction Types
- Manage Intercompany Period Status
- Manage Intercompany Organizations
- Define Invoice Options
- Manage Intercompany Customer and Supplier Assignments
- Manage Intercompany Receivables Assignments
- Manage Intercompany Balancing Rules
- Intercompany Reconciliation

Oracle Fusion Intercompany - Process Flows

- Intra - Ledger Transactions
- Cross - Ledger Transactions
- Intercompany Reconciliation

Oracle Fusion Reporting

- Defining of Role Security Model
 - Defining Reports in Smart Views
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- Defining Reports in Financial Reporting Studio
- Defining Reports in BI Publisher
- Managing Reference data Sets
- Migration of Data from Legacy System
- Migrating the Historical Journals
- Migrating Open AP invoices
- Migrating Open AR Invoices

Procurement Concepts

- Manage Locations
- Add Offering of Product Management
- Manage Item Organization
- Manage Facility Shifts
- Manage Facility Workday Pattern
- Manage Facility Schedules
- Manage Inventory Organization
- Add Offering Materials Management & Logistics
- Manage Sub Inventories
- Hire Employee
- Warehouse Employee
- Procurement Employee - Buyer
- Manage Item classes
- Create Item
- Supplier Creation
- Configure Procurement business Function
- Configure Requisitioning Business Function
- Manage Common Options for Payables & Procurement
- Requisition Approval Process
- TAB - Setups
- Transactions
- Requisition
- PO
- Receipt
- Invoice
- PO-Match Invoice
- Pay on Receipt
- Debit Memo RTS
- Requisition Approval Process
- TAB - Setups

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- Transactions
- Requisition
- PO
- Receipt
- Invoice
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- Pay on Receipt
- Debit Memo RTS

Key Topics

- Approvals
- VAT Tax
- WHT Tax
- Module wise Questioner's will be shared
- Custom SLA
- Online Practise Session every Alternate Week (2 days)
- Test Cases with Test Scripts Module Specific
- Module Specific Material prepared by Tech leads
- Video's access of daily class
- Knowledge Evaluation sessions

Master Data/Open Data	FBDI
Suppliers	Yes
Customers	Yes
Open Invoices	Yes
GL Balances	Yes

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