

Introduction to Oracle Fusion Financials

Course Approach

Course Schedule

Overview Oracle Fusion Financials

Overview of Common Configuration

Enterprise Structure - Design

COA Structure - Design

Define Legal Locations

Define Legal Entities

Define Business Units

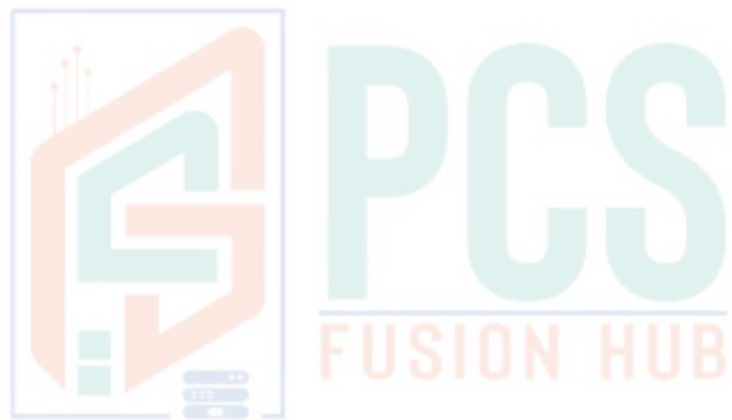
Oracle Fusion General Ledger

1. Create Accounting Calendar
2. Create/Enable Currencies
3. Create Value Sets
4. Create Chart of Accounts
5. Create Chart of Accounts Instance
6. Create Primary Ledger
7. Setup Ledger Options
8. Create Legal Entity
9. Complete Primary Ledger Definition
10. Review General Ledger Role Template
11. Assign Data Roles to User
12. Run LDAP Job
13. Open GL Periods
14. Account Hierarchy Creation

Transaction Process

1. Understanding Role Based Dashboards
2. Create Journals & Post
3. Journal Approval Configuration & Testing
4. Create Journals in ADFdi
5. Loading Journals from FBDI Templates
6. Foreign Currency Journals Setups & Process
7. Reverse Journals Setups & Process
8. Data Access Set Setups & Process
9. Security Rules Setups & Process
10. Cross Validation Rules Setups & Process
11. Create Ledger Set Setups & Process
12. Create Reporting Ledger/Reporting Currency Setups & Process
13. Create Secondary Ledger Setups & Process
14. Auto Posting Setups & Process
15. Auto Reversal Setups & Process
16. Revaluation Setups & Process
17. Translation Setups & Process
18. Consolidation Setups & Process

19. Generating Reports from Financial Reporting Studio (FRS)
20. Generating Reports from Smart View
21. Generating Reports from Account Inspector
22. GL Period Close Process



Oracle Fusion Accounts Payables

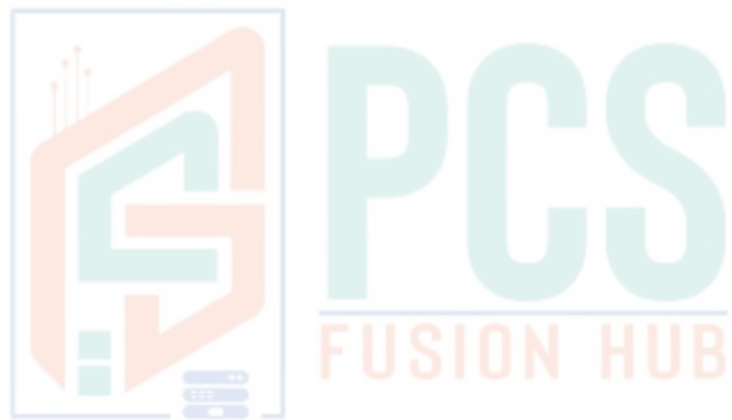
Payables Basic Configuration

1. Create Business Unit Locations
2. Create Reference Data Sets
3. Create Business Units
4. Assign Business Unit Functions to Business Unit
5. Create Legislative Data Group
6. Assign Legislative Data Group to LE
7. Create Employee User
8. Assign Implementation Consultant Roles to User
9. Create Procurement Agents
10. Common Options for Payables and Procurement
11. Invoice Options Configuration
12. Payment Options Configuration
13. Create Payment Terms
14. Create Distribution Sets
15. Setting up Suppliers Number
16. Assign Supplier Roles to User
17. Create Supplier
18. Create Supplier Addresses
19. Create Supplier Sites
20. Assigning Supplier Sites to Procurement Business Units
21. Create Banks
22. Create Branches
23. Create Bank Accounts
24. Create Payables Documents
25. Create Payment Method
26. Defining Payment Formats
27. Create Payment Process Profile
28. Introduction to Payables Role Templates
29. Assigning Data Roles to User
30. Submitting LDAP Job
31. Open Payables Periods

Transaction Process:

1. Standard Invoice Creation
2. PO Based Invoice Creation
3. Invoice Creation via Spreadsheet
4. Debit Memo Invoice Creation
5. Credit Memo Invoice Creation
6. Payment Creation Process
7. Creating Payment Process Request
8. Prepayment Invoice Process
9. Withholding Tax Setups & Process
10. Interest Invoice Configuration & Process
11. Recurring Invoice Configuration & Process
12. Creating Accounting Entries & Transferring to GL

- 13. Payables Period Close Process
- 14. Payables to General Ledger Reconciliation
- 15. Creating BI Reports
- 16. Creating OTBI Reports
- 17. FBDI Supplier Conversions
- 18. Custom Roles



Oracle Fusion Accounts Receivables

Receivables Basic Configuration

1. Receivables System Options Configuration
2. Define Transaction Types
3. Define Transaction Sources
4. Auto Accounting Configuration
5. Create Payment Terms
6. Create Statement Cycles
7. Collector Creation
8. Create Customer Profile Class
9. Create Reference Data Set for Customer Site
10. Create Customer
11. Create Customer Site/Address
12. Create Remit-to-Address
13. Memo Lines Creation
14. Create Receivable Activities
15. Create Receipt Classes & Methods
16. Create Receipt Source
17. Overview on AR Role Template
18. Assign Receivables Data Roles to User
19. Submitting LDAP Job
20. Open Receivables Periods

Transaction Process:

1. Invoice Transaction Creation
2. Credit Memo Transaction Creation
3. Debit Memo Transaction Creation
4. Transaction with Memo Lines
5. Chargeback Setups & Transaction Creation
6. Standard Receipt Creation
7. Misc. Receipt Setups & Process
8. Receipt/Batch Creation in Spreadsheet & Process
9. Standard Receipt Reversal
10. Debit Memo Receipt Reversal
11. Reciprocal Customers Configuration & Process
12. Cross Currency Receipts Configuration & Process
13. Receipt Write-Off Configuration & Process
14. Customer Refund Configuration & Process
15. Aging Methods/Buckets & Testing
16. Revenue Reorganization Configuration & Process
17. Create Automatic Receipts
18. Balance Forward Billing Configuration & Process
19. Reviewing Customer Account Details
20. File Based Data Import (FBDI) Process - Customers Conversion Process
21. File Based Data Import (FBDI) Process - AutoInvoice Conversion Process
22. Create Accounting Entries & Transfer to GL

Oracle Fusion Cash Management

Cash Management Basic Configurations

Transaction Process

1. Manual Bank Statement Creation
2. Manual Reconciliation
3. Automatic Reconciliation
4. Generating External Cash Transactions - Automatic
5. Creating External Cash Transactions - Manual

Oracle Fusion Fixed Asset

Fixed Asset Basic Configurations

1. Create Value Sets for Category KFF
2. Create Value Sets for Location KFF
3. Create Value Sets for Asset Key KFF
4. Create Category KFF Structure
5. Create Location KFF Structure
6. Create Asset Key KFF Structure
7. Create Category KFF Structure Instance
8. Create Location KFF Structure Instance
9. Create Asset Key KFF Structure Instance
10. Create Segment Values to 3 KFF Segments
11. Configure System Controls
12. Create Fiscal Year Calendar
13. Create Asset Calendar
14. Define Prorate Convention
15. Create Prorate Calendar
16. Create Asset Book
17. Create Tax Book
18. Create Asset Categories
19. Assign Data Roles to User

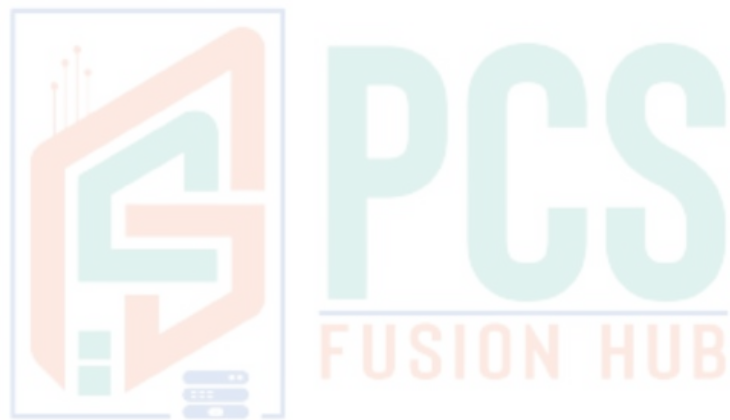
Transaction Process

1. Manual Additions
2. Asset Creation using Spreadsheet/ADFdi
3. Mass Additions
4. Merge Asset Lines
5. Split Asset Lines
6. CIP Asset & CIP Capitalization
7. Reclassification
8. Run Depreciation (Draft/Final)
9. Mass Copy
10. What-if Analysis
11. Rollback Depreciation
12. Asset Retirement
13. Asset Reinstatements
14. File Based Data Import (FBDI) Process - Assets
15. Create Accounting Entries & Transfer to GL
16. Assets Period Close Process
17. Assets to General Ledger Reconciliation



PTS
FUSION HUB

Oracle Fusion Taxation	Oracle Fusion Expenses
Taxation	Expenses
1.) Manage Tax Regime	1. Configure Expense Syst
2.) Manage Taxes	2. Create Expense Report
3.) Manage Tax Jurisdiction	3. Create New User
4.) Manage Tax Statues	4. Create Employee/Supe
5.) Manage Tax Rates	5. Provide Default Expens
6.) Manage Tax Rules	6. Create Approval Rules
	7. Assign Roles to User
	8. Provide Data Access to
	9. Run LDAP Job



Oracle Fusion Reporting Seeded and Custom Reports

Infolets

Infotiles

Account Monitor

Account Inspector

BI (Business Intelligence) Reports

OTBI (Oracle Transactional Business Intelligence) Reports

AP Oracle Standard Reports

AR Oracle Standard Reports

