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Oracle Apps Financial Functional R12

Introduction to ERP:

- Introduction to ERP
- What is Oracle Application/E-Business suite
- Versions available in Oracle
- Versions available in Oracle Application
- What are major modules available in Oracle Application
- ERP's available in the market
- Why Oracle application is so popular
- What Basically Implementation, up gradation & Support is?
- Overview of Implementation of Oracle Application
- Companies Implementing Oracle Application
- Hardware requirements for Oracle Application

Procure to pay Cycle:

Order to Cash Cycle:

Fixed Assets to General Ledger Cycle:

Oracle General Ledger:

- Introduction
- Calendars
- Flex Fields
 - Accounting Flex Fields
 - GL Ledger Flex Feilds
 - Chart of accounts
 - Account Setup Manager
 - Define Legal Entity
 - Define Ledgers
 - Define Accounting Options
 - Add Legal Entities to Ledgers
 - Ledger Sets
 - Definition Access Sets

- Auto Copy Journals
 - Reversal Journals
 - Manual Reversal
 - Auto Reversal
 - Suspense Journals
 - Recurring Journals
 - Standard
 - Skeleton
 - Formula
- Mass Allocation Journals
- Inter Company & Intra Company Journals
 - Without Qualifying Method
 - With Qualifying Method
 - Reporting Currency Ledgers
 - Balance Method
 - Journal Method
 - Sub Ledger Method
 - Adjustment Only
 - Revaluation Process
 - Posting Method
 - Manual
 - Batch Posting
 - Auto Posting
 - About Security Rules
- About Cross Validation Rules
- Financial Statement Generator (FSG)
- Journal Approval Process

Oracle Purchasing:

- MOAC Setups
- Define Locations
- Define Business Group
- Define Operating Units
- Define Security Profile
- Define HR Organization
- Define Security & User Access
- Define Purchasing Options
- Define Jobs
- Define Positions

- Define Employees
- Define Employee/Position Hierarchies'
- Define Buyers
- Define Approval Groups
- Approval Group Assignments
- Process Setup
 - Define Master Item
 - Create Requisition
 - Define Suppliers
 - Create Requisition ,RFQ, Quotations & Purchase Order
 - Creating Receipts
 - Self Billing Invoices (Auto Invoices)
 - Create Document Style
 - Create Complex Work Order
 - Create Accounting
 - Returns
 - Receiving Option
 - Copy Document
 - Auto Create
 - Close/Cancel PO Requisition

Oracle Payables Module:

- MOAC Setup
- Define Financial Option
- Define Payable Options
- Invoice Work Bench
 - Standard
 - Debit Memo
 - Credit Memo
 - Mixed Invoices
 - Pre Payments
 - Retain Age Release
 - Expenses Report
 - With Holding Tax Invoices
 - Interest Invoices
 - Recurring Invoices
 - Define Grants & Roles (User Management)
 - Define Banks
 - Define Branches
 - Define Bank Accounts
 - Define Payable Documents
 - Define Organization Access
 - Define Payables Controls

- Define Reconciliation Controls**
 - Payment Workbench
 - Manual Payments
 - Quick Payments
 - Bills Receivables
 - Refund Payments
 - Period Close Process
 - Holds
 - Manual Hold
 - System Hold
 - Invoice Matching with P.O
 - Quick Match (P.O)
- Corrections**
- Payment Terms**
- Distribution Set**
 - Full Type
 - Skeleton
 - Cancellation Of Invoice

Oracle Payments:

- System Security Options
- XML Publisher Format Template
- Payment Format
- Payment Methods
- Payment Method Defaulting Methods
- Payment Process Profile
- Payment Manager

Fixed Assets:

- Flex Fields**
 - Category Flex Fields
 - Asset Key Flex Fields
 - Locations Flex Fields
 - Define System Controls
 - Define Fiscal Years
 - Define Calendars
 - Depreciation Calendar
 - Prorate Calendar
 - Define Prorate Convention
 - Define Depreciation Methods
 - Define Asset Categories
 - Define Asset Books

- Asset Additions
 - Mass Addition
 - Quick Addition
 - Manual Addition ?
- Run Deprecation
- Mass Retirement
- Asset Revaluation
- Mass Changes
- Mass Transfer
- Asset Re-Classifications
- Create Accounting
- Tax Book
- Amortization and Cost Adjustment
- Split and Merge
- What If Analysis
- Projections
- CIP Assets
- Transferring Assets JE to GL

Receivables Module

- Introduction to Receivables
- MOAC Setups For Receivables
- Configuring System Options
- Introduction To TCA
- TCA Setups
 - Customers
 - Parties
 - Organizations
 - Relationships
- Auto Accounting
- Transaction Types
- Transaction Batch Sources
- Document Sequencing
- Transaction Work Bench
 - Invoices
 - Credit Memo
 - Debit Memo
 - Deposits
- Guarantee
- Chargeback
- Bills Receivables
- Receivables Activities
- Define Receipt Class

- Manual Receipts
- Receipt with Auto Cash Rule Sets
- Receivables transfer to General Ledger
- Period Close Process

EBT (Enterprise Business Taxes):

- Geography Codes
- Tax Regimes
- Taxes
- Tax Statuses
- Tax Jurisdiction
- Tax Rates
- Tax Rules
- Application Tax Options
- Configuration Tax Options
- Create Tax Party Profile
- Create Party Tax Profile For Third Parties
- Recoverable Tax
- Non-Recoverable Tax

Sub Ledger Accounting Method (SLAM):

- Event Entities
- Event Classes
- Event Types
- Process Categories
- Sources
- Mapping Sets
- Journal Entry Description
- Journal Line Type
- Journal Line Definitions
- Application Accounting Definitions
- Sub Ledger Accounting Methods
- Customizing SLA

Cash Management:

- MOAC for Cash Management
- Define System Parameters
- Manual Reconciliation
- Bank Transfers
- Cash Forecasting

System Administration:

- Define Application User
- Control Application User
- Assign Responsibility to the User
- Control Responsibility
- Setup Menu and Function
- Setup Profile for Monitoring Application User
- Monitoring Application Users
- Define Responsibility
- Update System Profile Options
- Define Concurrent Program
- Define Concurrent Program Executables
- Define User Define Application