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Oracle Fusion Cloud Financials Course Content

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14. Data Conversions/Data Migration
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17. Oracle Business Process Management (BPM)

Other Concepts & Course Highlights

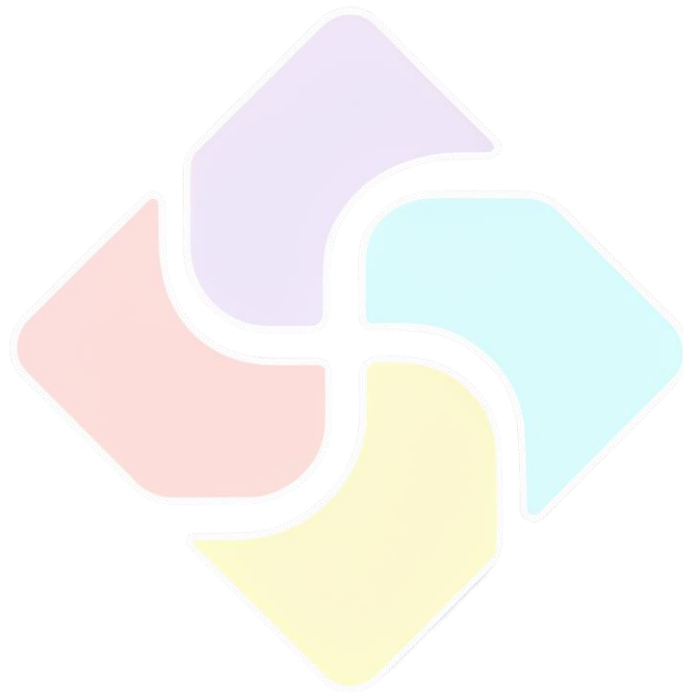
1. Enterprise Structure Definition
2. Rapid Implementation using Spreadsheets
3. Data Imports & Exports Process in FSM





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4. Third Party Application Integration with Fusion Cloud Applications (Process Overview)
5. Invoice Imaging Solution
6. BPM Approvals
7. Fresh Environment based learning





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Oracle Fusion General Ledger

General Ledger Basic Configuration

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. Assign GL Roles to User
11. Provide Data Access for 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





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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)a
20. Generating Reports from Smart View
21. Account Inspector
22. Account Monitor
23. 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 (LDG)
6. Assign Legislative Data Group to Legal Entity (LE)
7. Create Employee User





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8. Assign Implementation Consultant Roles to User
9. Create Procurement Agents
10. Setup 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 Supplier Numbering
16. Assign Supplier Roles to User
17. Create Supplier
18. Create Supplier Addresses
19. Create Supplier Sites
20. Assign 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. Assign AP Roles to User
29. Provide Data Access for User
30. Submitting LDAP Job
31. Open Payables Periods





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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 (PPR)
8. Prepayment Invoice Process
9. Withholding Tax Setups & Process
10. Bills Payables Configuration & Process
11. Pay Alone Configuration & Process
12. Foreign Currency Invoice & Payment Configuration & Process
13. Supplier Merge Process
14. Interest Invoice Configuration & Process
15. Recurring Invoice Configuration & Process
16. Third Party Payments Configuration & Process
17. Cross Currency Payments Configuration & Process
18. Invoice Approval Configuration & Testing
19. Security Profile Configuration & Testing
20. Create Hold & Release Reason
21. Supplier Refund Process
22. Create Aging Periods & Testing
23. Custom Roles
24. File Based Data Import (FBDI) Process - Suppliers Conversion Process
25. File Based Data Import (FBDI) Process - Open Invoices Conversion Process





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- 26. Creating Accounting Entries & Transferring to General Ledger (GL)
- 27. Payables Period Close Process
- 28. Payables to General Ledger Reconciliation
- 29. Creating BI Reports
- 30. Creating OTBI Reports

Oracle Fusion Accounts Receivable

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. Assign AR Roles to User
18. Provide Data Access for User





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19. Submitting LDAP Job

20. Open Receivables Periods

Receivables 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. Miscellaneous 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) – Customers Conversion Process
21. File Based Data Import (FBDI) – AutoInvoice Conversion Process
22. Create Accounting Entries & Transfer to GL
23. Receivables Period Close Process





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24. Receivables to General Ledger Reconciliation

Oracle Fusion Cash Management

Cash Management Basic Configurations

1. Assign CM (Cash Management) Roles to User
2. Create Bank Transaction Codes
3. Bank Statement Reconciliation Matching Rules
4. Bank Statement Reconciliation Rule Sets
5. Bank Statement Transaction Creation Rules
6. Cash Transaction Type Mapping
7. Assign to Bank Account

Cash Management 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 Assets

Fixed Assets Configuration

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





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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 for 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 FA (Fixed Assets) Roles to User
20. Provide Data Access for User

Fixed Assets 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





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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

Oracle Fusion Expense

Expense Configuration

1. Setup Expense System Options
2. Create Expense Report Templates
3. Define Expense Approval Rules
4. Set Default Expense Account for Employee
5. Assign Roles to User
6. Provide Data Access for User
7. Run LDAP Job

Expense Transaction Process

1. Create Expense Report
2. Approve Expense Report
3. Process Expense Reimbursements
4. Importing Expense Report into AP (Accounts Payables)





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Oracle Fusion Tax

Fusion Tax Configuration

1. Create Tax Regime
2. Create Taxes
3. Create Tax Jurisdiction
4. Create Tax Status
5. Create Tax Rates
6. Create Configuration Owner Tax Option
7. Set Tax Validation
8. Run "Geographies Validation"
9. Create Location
10. Assign Location to Supplier Site

Transaction Process

1. Test Tax Calculations in Tax Simulation
2. Payables Invoice Creation, Tax Calculation

P2P (Procure to Pay Cycle)

Inventory and Purchasing Configuration

1. Create Inventory Location
2. Assign Business Unit Business Function for Procurement
3. Create Facility Shifts
4. Create Facility Workday Pattern
5. Create Facility Schedules





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6. Create Item Master Organization
7. Create Actual Inventory Organization
8. Create Subinventory
9. Configure Procurement Business Function
10. Configure Requisitioning Business Function
11. Manage Common Options for Payables and Procurement
12. Setup Receiving Parameters
13. Create Procurement Agent
14. Create Account Rule for Accrual Account
15. Create Account Rule for Charge Account
16. Create Account Rule for Variance Account
17. Create Account Rule for Destination Charge
18. Create Account Rule for Destination Variance
19. Setup Transaction Account Definition
20. Configure Subledger Accounting Options
21. Setup Approvals for Requisition
22. Setup Approvals for Purchase Orders
23. Assign PO Roles to User
24. Provide Data Access for User
25. Run LDAP Job
26. Create Item Class
27. Assign Inventory Roles to User
28. Provide Data Access for User
29. Run LDAP Job
30. Create Items
31. Assign Item to Inventory Organization
32. Create Supplier & Site





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Transaction Process (P2P)s

1. Create & Approve Requisition
2. AutoCreate & Approve PO
3. Create Receipt
4. Delivery
5. Check On-hand Qty
6. Match Invoice in AP
7. Process Payment

O2C Cycle (Order to Cash Cycle)

Order Management, Pricing and GOP Configuration

1. Setup Order Management Parameters
2. Create Release sequence rules
3. Create Pick slip grouping rules
4. Define Ship confirm rules
5. Create Picking rules
6. Set picking rule assignments
7. Create Pickwave release rules
8. Create Staging Subinventory
9. Configure shipping parameters
10. Create Controller
11. Create Payment Terms
12. Create Statement cycles
13. Create Customer Profile class
14. Create Reference Data set for customer site





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15. Assign reference data set to BU
16. Create Customer & Addresses (sites)
17. Setup Customer and Description
18. Assign OM roles to User
19. Assign Pricing roles to user
20. Provide Data Access for user
21. Run LDAP Job
22. Create Price List
23. Create Pricing Statement
24. Create Strategy for Price List
25. Create customer pricing profile
26. Create Pricing Segments
27. Define Pricing strategy assignment
28. Create Carriers (Shipping Methods)
29. Create Transaction Types
30. Collect Inventory Data
31. Create Sourcing rules
32. Setup sourcing assignment set
33. Set Default Profile option for set
34. Create ATP rules
35. Refresh Data in OM
36. Complete AR Configuration
37. Auto-Accounting – All types of accounts
38. Open AR periods.

Transaction Process (O2C)

1. Create Sales Order





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2. Validate Sales Order
3. Book Sales Order (Submit)
4. Pick Release
5. Confirm Pick Release
6. Confirm Shipping (Ship Confirmation)
7. System Interfaces SO Information to AutoInvoice Interface
8. Import Sales Order Information into AR as AutoInvoice
9. Create Receipt, Apply on Transaction

Oracle Fusion Functional Setup Manager (FSM)

1. Introduction to Functional Setup Manager (FSM)
2. Understanding Application Implementation Process through FSM
3. Understanding Offerings
4. Understanding Options
5. Enabling Offerings
6. Implementation Project Creation
7. Task Assignments to Team Members
8. Status Tracking
9. Understating Task Lists/Tasks
10. Overview on Offerings Documentation
11. Overview on Rapid Implementation Process

