

Oracle Fusion Cloud-FINANCE Course content

Oracle Fusion Finance: General Ledger

- *Create Accounting Calendar*
- *Create / Enable Currencies*
- *Create Value Sets*
- *Create Chart of Accounts*
- *Create Chart of Accounts Instance*
- *Create Primary Ledger*
- *Setup Ledger Options*
- *Create Legal Entity*
- *Complete Primary Ledger Definition*
- *Review General Ledger Role Template*
- *Assign Data Roles to User*
- *Run LDAP Job*
- *Open GL Periods*
- *Account Hierarchy Creation*

Transaction Process

- *Understanding Role Based Dashboards*
- *Create Journals & Post*
- *Journal Approval Configuration & Testing*
- *Create Journals in ADFDI*
- *Loading Journals from FBDI Templates*
- *Foreign Currency Journals Setups & Process*
- *Reverse Journals Setups & Process*
- *Data Access Set Setups & Process*
- *Security Rules Setups & Process*
- *Cross Validation Rules Setups & Process*
- *Create Ledger Set Setups & Process*
- *Create Reporting Ledger / Reporting Currency Setups & Process*
- *Create Secondary Ledger Setups & Process*
- *Auto Posting Setups & Process*
- *Auto Reversal Setups & Process*
- *Revaluation Setups & Process*
- *Translation Setups & Process*
- *Consolidation Setups & Process*
- *Generating Reports from Financial Reporting Studio (FRS)*
- *Generating Reports from Smart View*

- *Generating Reports from Account Inspector*
- *Generating Reports Account Monitor*
- *GL Period Close Process*

Oracle Fusion Finance: Accounts Payables

- *Create Business Unit Locations*
- *Create Reference Data Sets*
- *Create Business Units*
- *Assign Business Unit Functions to Business Unit*
- *Create Legislative Data Group*
- *Assign Legislative Data Group to LE*
- *Create Employee User*
- *Assign Implementation Consultant Roles to User*
- *Create Procurement Agents*
- *Common Options for Payables and Procurement*
- *Invoice Options Configuration*
- *Payment Options Configuration*
- *Create Payment Terms*
- *Create Distribution Sets*
- *Setting up Suppliers Number*
- *Assign Supplier Roles to User*
- *Create Supplier*
- *Create Supplier Addresses*
- *Create Supplier Sites*
- *Assigning Supplier Sites to Procurement Business Units*
- *Create Banks*
- *Create Branches*
- *Create Bank Accounts*
- *Create Payables Documents*
- *Create Payment Method*
- *Defining Payment Formats*
- *Create Payment Process Profile*
- *Introduction to Payables Role Templates*
- *Assigning Data Roles to User*
- *Submitting LDAP Job*
- *Open Payables Periods*

Transaction Process:

- *Standard Invoice Creation*
- *PO Based Invoice Creation*
- *Invoice Creation via Spreadsheet*
- *Debit Memo Invoice Creation*
- *Credit Memo Invoice Creation*
- *Payment Creation Process*
- *Creating Payment Process Request*
- *Prepayment Invoice Process*
- *Withholding Tax Setups & Process*
- *Bills Payables Configuration & Process*
- *Pay Alone Configuration & Process*
- *Foreign Currency Invoice & Payment Configuration & Process*
- *Supplier Merge Process*
- *Interest Invoice Configuration & Process*
- *Recurring Invoice Configuration & Process*
- *Third Party Payments Configuration & Process*
- *Cross Currency Payments Configuration & Process*
- *Invoice Approval Configuration & Testing*
- *Security Profile Configuration & Testing*
- *Create Hold & Release Reason*
- *Supplier Refund Process*
- *Create Aging Periods & Testing*
- *Custom Job, Duty, Data Roles Creation*
- *File Based Data Import (FBDI) Process - Suppliers Conversion Process*
- *File Based Data Import (FBDI) Process - Open Invoices Conversion Process*
- *Creating Accounting Entries & Transferring to GL*
- *Payables Period Close Process*
- *Payables to General Ledger Reconciliation*
- *Creating BI Reports*
- *Creating OTBI Reports*

Oracle Fusion Finance: Accounts Receivables

- *Receivables System Options Configuration*
- *Define Transaction Types*
- *Define Transaction Sources*
- *Auto Accounting Configuration*
- *Create Payment Terms*
- *Create Statement Cycles*
- *Collector Creation*
- *Create Customer Profile Class*
- *Create Reference Data Set for Customer Site*
- *Create Customer*
- *Create Customer Site / Address*
- *Create Remit-to-Address*
- *Memo Lines Creation*
- *Create Receivable Activities*
- *Create Receipt Classes & Methods*
- *Create Receipt Source*
- *Overview on AR Role Template*
- *Assign Receivables Data Roles to User*
- *Submitting LDAP Job*
- *Open Receivables Periods*

Transaction Process:

- *Invoice Transaction Creation*
- *Credit Memo Transaction Creation*
- *Debit Memo Transaction Creation*
- *Transaction with Memo Lines*
- *Chargeback Setups & Transaction Creation*
- *Standard Receipt Creation*
- *Misc. Receipt Setups & Process*
- *Receipt/Batch Creation in Spreadsheet & Process*
- *Standard Receipt Reversal*
- *Debit Memo Receipt Reversal*
- *Reciprocal Customers Configuration & Process*
- *Cross Currency Receipts Configuration & Process*
- *Receipt Write-Off Configuration & Process*
- *Customer Refund Configuration & Process*
- *Aging Methods / Buckets & Testing*
- *Revenue Reorganization Configuration & Process*
- *Create Automatic Receipts*

- *Balance Forward Billing Configuration & Process*
- *Reviewing Customer Account Details*
- *File Based Data Import (FBDI) Process - Customers Conversion Process*
- *File Based Data Import (FBDI) Process – Auto Invoice Conversion Process*
- *Create Accounting Entries & Transfer to GL*
- *Receivables Period Close Process*
- *Receivables to General Ledger Reconciliation*

Oracle Fusion Finance: Cash Management

- *Cash Management Basic Configurations*

Transaction Process

- *Manual Bank Statement Creation*
- *Manual Reconciliation*
- *Automatic Reconciliation*
- *Generating External Cash Transactions - Automatic*
- *Creating External Cash Transactions - Manual*

Oracle Fusion Finance: Fixed Assets

- *Create Value Sets for Category KFF*
- *Create Value Sets for Location KFF*
- *Create Value Sets for Asset Key KFF*
- *Create Category KFF Structure*
- *Create Location KFF Structure*
- *Create Asset Key KFF Structure*
- *Create Category KFF Structure Instance*
- *Create Location KFF Structure Instance*
- *Create Asset Key KFF Structure Instance*
- *Create Segment Values to 3 KFF Segments*
- *Configure System Controls*
- *Create Fiscal Year Calendar*
- *Create Asset Calendar*
- *Define Prorate Convention*
- *Create Prorate Calendar*

- *Create Asset Book*
- *Create Tax Book*
- *Create Asset Categories*
- *Overview on Asset Book Role Template*
- *Assign Data Roles to User*

Transaction Process

- *Manual Additions*
- *Asset Creation using Spreadsheet / ADFDI*
- *Mass Additions*
- *Merge Asset Lines*
- *Split Asset Lines*
- *CIP Asset & CIP Capitalization*
- *Reclassification*
- *Run Depreciation (Draft/Final)*
- *Mass Copy*
- *What-if Analysis*
- *Rollback Depreciation*
- *Asset Retirement*
- *Asset Reinstatements*
- *File Based Data Import (FBDI) Process - Assets*
- *Create Accounting Entries & Transfer to GL*
- *Assets Period Close Process*
- *Assets to General Ledger Reconciliation*

Oracle Fusion Finance: Expense

- *Setup Expense System Options*
- *Create Expense Report Templates*
- *Define Expense Approval Rules*
- *Assign Data Roles to User*
- *Run LDAP Job*
- *Set Default Expense Account for Employee*

Transaction Process

- *Enter Expense Report*
- *Approve Expense Report*

- *Audit Expense Report*
- *Process Expense Reimbursements*
- *Importing Expense Report into AP*

Oracle Fusion Finance: Purchasing

- *Create Inventory Location*
- *Assign Business Unit Business Function for Procurement*
- *Define Facilities for Procurement*
- *Facility Shifts*
- *Facility Workday Pattern*
- *Facility Schedules*
- *Create Item Master Inventory Organization*
- *Create Actual Inventory Organization*
- *Configure Procurement Business Function*
- *Configure Requisitioning Business Function*
- *Manage Common Options for Payables and Procurement*
- *Receiving Parameters*
- *Procurement Agent*
- *Manage Transaction Account Definitions*
- *Manage Account Rules*
- *Transaction Account Definition*
- *Setting Subledger Accounting Options*
- *Create Approval Group*
- *Manage Purchasing Document Approvals - Setup Approvals - Parallel*
- *Assign Data Roles to User*
- *Run LDAP Job for Roles Synchronization*

Transaction Process

- *Purchase Order Creation & Approvals*
- *Create Invoice in AP Matching PO*

Oracle Fusion Finance: Tax

- *Create Tax Regime*
- *Create Tax*
- *Create Tax Jurisdiction*
- *Create Tax Status*
- *Create Tax Rates*
- *Application Tax Options*
- *Tax Owner Configuration*
- *Assign Tax to Supplier (Profile / Header & Address)*

Transaction Process

- *Payables Invoice Creation with Tax*

Oracle Fusion Functional Setup Manager:

- *Introduction to Functional Setup Manager (FSM)*
- *Understanding Application Implementation Process through FSM*
- *Understanding Offerings*
- *Understanding Options*
- *Enabling Offerings*
- *Implementation Project Creation*
- *Task Assignments to Team Members*
- *Status Tracking*
- *Understating Task Lists / Tasks*
- *Overview on Offerings Documentation*
- *Overview on Rapid Implementation Process*

Oracle Identity Manager:

- *Implementation User Creation*
- *Role Provisioning*
- *Custom Roles Creation*

Oracle Authorization Policy Manager:

- *Role Templates*
- *Oracle Delivered Roles*
- *Generating Custom Data Roles*

Oracle Business Process Management:

- *Approval Groups Creation*
- *Approval Rule Definitions*