

ORACLE Financial Online training Contents

ORACLE FINANCIAL ONLINE TRAINING

We provide ORACLE FINANCIAL online Training by real time experts.

ORACLE FINANCIAL COURSE CONTENT

FINANCIALS GROUP(AR/GL/AP/FA/CM)

ACCOUNT RECEIVABLE

Customer Architecture

Customer Creation Process

Customer conversion, Multi Language, Multi Org data

Invoice Process Flow

Invoice creation process

Auto Invoice Interface

Revenue Recognition

Credit memo creation process

Invoice conversion, Multi Org

Receipts

Lock box for receipts

Reports

GENERAL LEDGER

GL Architecture

Create a Chart Of Accounts

Create a Set of Books

Create Calendars

Create Currencies

Define Rate Types

Define Rates

Define Period Types

Define the Accounting Calendar

Link a Chart of Accounts to a Set of Books

Link a Functional Currency to a Set of Books

GL Process flows ,Create Basic Journal Entries

GL Interface, Integration with legacy system and sub ledgers

Cross Validation Rules

ADI Process

Budget Process

Define daily conversion rates

Reports

ACCOUNTS PAYABLE

Payables Architecture

Set Up Suppliers And Supplier Sites

Invoice creation process

Set up invoice batching

Describe payables matching options

Supplier conversion

Payable Invoice Conversion

Multi Language Conversion

Reports

FIXED ASSETS

Overview of Oracle Cash Management

Process Flow

Bank Reconciliation Process

Set up Accounts Payable

Define a Payment Bank

Bank Statement Interface

Reports

CASH MANAGEMENT

Overview of Oracle Cash Management

Process Flow

Bank Reconciliation Process

Set up Accounts Payable

Define a Payment Bank

Bank Statement Interface

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