ORACLE FM Online training Contents

ORACLE FINANCIALS ONLINE TRAINING

ORACLE FM COURSE CONTENT

OVERVIEW OF ORACLE PRODUCTS USED AND ORACLE APPLICATIONS ARCHITECTURE

Client/Server architecture

Explain Oracle product with Oracle with Developer/2000. – This point understands people why and how Oracle Application works, useful and developed initially form based and web based.

3 tier architecture (for ERP) Database--Application-Client

Preview of Oracle Applications:

What it is

Why Business needs

Who needs it

How they can use

What best business can achieve with this

What are other software's in market similarities with this

Explain different parts in Oracle Applications with modules in each area and flow and connectivity between modules with diagram.

Financials

Manufacturing

Supply Chain

ORACLE APPLICATIONS MODULES

Business Requirements Gathering

GAP Analysis

Setup Process

Deliverable Process

SYSADMIN:

Multi Org Concept ,Operation Unit

Define User,Responsibilities , Define, Request Group

Profiles, System , Personal

Application, Register ,Form, Function

Menu , Menu creation

ColoursIT

Define Value Sets

Flex fields, Key and Descriptive

Define Currency, Concurrent Program

Understanding Customization

Customizing form with custom pll/ Forms Personalization

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

ACCOUNTS RECEIVABLE

Customer Architecture

Customer creation process

Customer conversion, Multi Language, Multi Org data

Invoice Process Flow

Invoice creation process

Auto Invoice Interface

Revenue Recognization

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

ColoursIT

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

Assets Architecture

Fixed assets integration

Depreciation

Depreciation Methods

Categories

Retirements

Asset conversion

CASH MANAGEMENT

Overview of Oracle Cash Management

ColoursIT

Process Flow

Bank Reconciliation Process

Set up Accounts Payable

Define a Payment Bank

Bank Statement Interface

Reports

MANUFACTURING/SCM

PURCHASE ORDER

Architecture

Creating Requisition and flow

Creating Purchase order and flow

Setup Approval Information

Define Buyers

Receipts

Receiving Transactions

Returns

Purchase Order conversion

BILL OF MATERIALS (BOM)

BOM Architecture

Define Components

Model, Option, and Option Class

Setting Up Workday Calendars

Defining Standard Bills of Material

Creating Alternate Bills of Material

BOM Conversion

Report

INVENTORY

Overview of Inventory Structure

Setting up the Inventory Organization Structure

ColoursIT

Defining Organization Parameters

Defining Subinventories and Locators

Defining Units of Measure

Receiving Inventory

Transferring Inventory

On-hand and Availability

Miscellaneous Transaction

Defining Items Process

Using Item Templates

Assigning Items to Organizations

Categories, Category Sets, and Catalogs

Deleting Items

Opening and Closing Accounting Periods

Inter Org Transfer

Using the Material Workbench

Inventory conversion

ORDER MANAGEMENT

Overview of the Oracle Order Management Process

Enter Sales Order Headers

Enter Sales Order Line Items

Schedule Orders

Apply Charges for Freight

Book, Release and Pick Orders

Release and Ship Orders

Confirm Delivery

Manage Orders, including Changing and Cancelling Orders

Copy Orders

Query and Process Order Returns, with or without Inventory Receipts

Generate Invoices and Credit Notes using A

ColoursIT

Workflow Process

Drop Shipment Process

Order Import

Exceptions and external data order import

WIP

Architecture

Discrete Jobs

Work Order Process

OVERVIEW OF CRM

CRM Foundation

Sales Compensation

Install Base

Service Contracts

DISCOVERER REPORTING TOOL

Administration

Desktop

Viewer

Plus

On top of Oracle

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