

Oracle E-Business Suite R12.1 General Ledger Essentials



Online Course

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Course Modules

E-BUSINESS ESSENTIALS

1. Navigating in R12 Oracle Applications

- Log in to Oracle Applications
- Navigate from Personal Home Page to Applications
- Choose a responsibility
- Create Favorites and set Preferences
- Use Forms and Menus
- Enter data using Forms
- Search for data using Forms
- Access online Help
- Run and monitor Reports and Programs
- Log out of Oracle Applications

2. Introduction to Oracle Applications R12

- Explain the footprint of R12 E-Business Suite
- Describe the benefits of R12 E-Business Suite
- Describe R12 E-Business Suite architecture



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3.Shared Entities and Integration

- Explain shared entities within R12 E-Business Suite
- Key integration points and business flows between products
- Key Business Flows & products involved in E-Business Suite (EBS)

4.Fundamentals of Flexfields

- Describe Flexfields and their components
- Identify the steps to implement a Flexfield
- Define value sets and values
- Define Key Flexfields
- Define Descriptive Flexfields

5.Fundamentals of Multi-Org

- Define Multiple Organization (Multi-Org)
- Types of organizations supported in the Multi-Org model
- Explain the entities of Multi-Org
- Explain how Multi-Org secures data
- Identify key implementation considerations for Multi-Org
- Define Multi-Org Access Control
- Explain Multi-Org preferences
- Explain Enhanced Multiple-Organization Reporting
- Explain the concepts of subledger accounting



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6. Fundamentals of Workflow and Alerts

- Explain Workflow concepts
- Describe the benefits of Workflow

GENERAL LEDGER

7. Oracle General Ledger Process

- Identify the steps required to complete the accounting cycle
- How Oracle General Ledger integrates with other Oracle eBusiness
- Integration of Oracle General Ledger with Oracle Subledgers
- Explain implementation considerations for setting up
- Overview of Accounting Setup Manager, currency concepts, etc

8. Basic Journal Entries

- How journal entries are positioned in the accounting cycle
- Describe the different Journal Posting options
- Define how to perform Account Inquiries & Drilldown
- Import journal entry information using the GL_INTERFACE table
- Plan the key elements of Web Applications Desktop Integrator
- Define Web ADI setup options for key flexfields
- Utilize Web ADI profile options, forms functions, menus



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9. Advanced Security

- Manage Data Access Security for Legal Entities and Ledgers
- Explain key Advanced Security setups and process
- Manage Data Access Sets
- Control security of Management Reporting

10. Multi-Currency

- Explain Multi-Currency concepts
- Use Currency Rate Manager
- Perform Foreign currency journals Entry
- Perform Revaluation of foreign currency balances
- Translate functional balances into foreign currency
- Describe overview of Secondary Tracking Segment
- Use Foreign Currency Reports

11. Financial Reporting

- Explain the positioning of Financial Reporting within Oracle gen
- Build basic reports
- Use key elements of the Financial Statement Generator (FSG)
- Use Standard listing reports available for FSG report definitions
- Create FSG Reports with XML Publisher
- Use Web ADI for Financial Reporting
- Issues regarding Oracle General Ledger financial reporting



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12. Accounting Setup Manager

- Describe the components of Ledger Processing options
- Describe Secondary Ledgers & Reporting Currencies
- Describe Accounting Setup considerations with one legal entity
- Accounting Setup considerations with multiple legal entities
- Describe Accounting Setup considerations with no legal entities

13. Accounting Setups

- Create Accounting Setups
- Describe the various Subledger Accounting Options
- Perform the Primary Ledger Setup steps
- Describe Ledger Balancing Segment Value Assignments
- Perform the Secondary Ledger Setup steps
- Complete Accounting Setup

14. Advanced Journal Entries

- Create Recurring Journals
- Formulate Mass Allocation Journals
- Describe AutoAllocations & related implementation considerations
- Explain AutoScheduling
- Describe the Journal Scheduling process
- Key issues & considerations when implementing Advanced Journal
- Benefits of using Oracle General Ledger's Advanced Journal Entry



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15. Consolidations

- Overview of Consolidations and their positioning
- Identify the key implementation issues regarding consolidations
- Use features and functionality of Global Consolidation System
- Use the elements of the Consolidation Workbench
- Create eliminating entries
- Use Standard reports & inquiry options available for consolidations
- Elements required to create a ledger within Oracle General Ledger
- Describe the basic components of Accounting Setup
- Important elements for creating a Chart of Accounts structure
- Creating a new Accounting Flexfield structure
- Utilize the Account Hierarchy Manager to view & maintain Accounts

16. Summary Accounts

- Summary accounts & how they are used in General Ledger
- How Parent Values/ Rollup Groups are used in General Ledger
- Determine how Summary Templates are used
- Use Budgetary Control & maintain Summary accounts
- Plan and maintain Summary Account structures



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17. Financial Budgeting

- Explain the anatomy of a budget
- Explain the components of budget accounting cycle
- Define budget and budget organization
- Explain Budget Entry methods
- Apply Budget Rules
- Transfer budget amounts
- Perform budget review and correction
- Translate budget balances
- Review balances in Master/Detail budgets
- Create budgets with Budget Wizards
- Use available Standard budget reports
- Plan Budget implementation requirements

18. Period Close

- Explain the accounting cycle
- Perform key steps in the close process
- Perform journal import of subledger balances
- Perform Subledger Reconciliation
- Explain the Period Closing Process and Reports
- Consolidate account balances

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