Oracle E-Business Suite R12.1 Receivables Essentials

Z Zetlan Technologies

Online Course

G Suite

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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

3. Shared Entities and Integration

- Explain shared entities within R12 E-Business Suite
- Integration pts & business flows betwn prdcts in E-Busins Suite
- Business Flows and products invlvd 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

6. Fundamentals of Workflow and Alerts

- Explain Workflow concepts
- Describe the benefits of Workflow

RECEIVABLES

7. Process Invoices Using AutoInvoice

- Describe the AutoInvoice process
- Use AutoInvoice
- Understand error correction usg AutoInvoice Exception Handling

8. Bill Presentment Architecture

- Explain bill presentment architecture processes
- Register data sources
- Create templates to present bills
- Define rules to assign templates to customers
- Print BPA transactions

9. Receipts

- Describe the receipt process
- Apply receipts using different methods
- Create chargebacks, adjustments and claims
- Use balancing segments
- Apply non-manual receipts

10. Period Closing Process
- Describe the sub ledger accounting process in Receivables
- Various actns requrd to close a period in the Order to Cash flow
- Describe the available reports to assist in the closing process
- Create Accounting program & the Revenue Recognition prgram

11. Order to Cash Lifecycle Overview
- Overall Order to Cash process from Order Entry through Bank
- Discuss the key areas in the Order to Cash lifecycle
- Describe integration between applications

12. Manage Parties and Customer Accounts
- Features that let you enter & maintain party & customer accont
- Create profile classes and assign them to customer accounts
- Create and maintain party and customer account information
- Merge parties and customer accounts
- Enable customer account relationships
- Define TCA party paying relationships
- View party and customer account information
- Define setup options

13. Credit Management

- Set up for credit management
- Demonstrate credit profile changes
- Identify credit management processing
- Use workflow and lookups
- Review credit management performance
- Apply credit hierarchy

14. Implement Receipts

- Enter setup information relating to receipts
- Discuss implementation considerations for Receipts

15. Overview of Oracle Receivables Process

- Receivables process is positnd within the Ordr to Cash lifecycle
- Describe the overall Receivables process
- Explain the key areas in the Receivables process
- Identify open interfaces to import data into Receivables

16. Process Invoices

- The processing of invoices fits into the Receivables process
- Enter and complete invoices
- Perform other invoice actions
- Correct invoices
- Print transactions and statements
- Use event-based management

17. Implement Customer Invoicing

- Enter setup information related to invoicing
- Major implementation considerations for customer invoicing

18. Tax Processing

- Understand the E-Business Tax and Receivables Tax Process
- Define Receivables Setup Steps for Tax
- Manage Tax Accounting and Tax Adjustments

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