

Oracle Apps.Financials

Curriculum

1. 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 Apps. Financials - COURSE OUTLINE

2 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 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

- Assets Architecture
- Fixed assets integration
- Depreciation
- Depreciation Methods
- Categories
- Retirements

- Asset conversion

Cash Management

- Overview of Oracle Cash Management
- Process Flow
- Bank Reconciliation Process
- Set up Accounts Payable
- Define a Payment Bank
- Bank Statement Interface
- Reports

4. 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
- 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 AutoInvoice
- Query and Print Invoices and Credit Notes
- Workflow Process
- Drop Shipment Process
- Order Import
- Exceptions and external data order import

WIP

- Architecture
- Discrete Jobs
- Work Order Process

5. Overview of CRM

- CRM Foundation
- Sales Compensation
- Install Base
- Service Contracts

6. Discoverer Reporting Tool

- Administration
- Desktop
- Viewer
- Plus
- On top of Oracle Q&A Session



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