

Oracle Apps Financials eBusiness Suite

Day 1:

Introduction to Oracle Financials eBusiness Suite

Oracle eBusiness Suite concepts:

- What are the Oracle eBusiness Suite components?
- The functional benefits of Oracle Financials
- Customizing Oracle Financials
- Basic Oracle Financials functions
- Interfaces between eBusiness suite functional modules
- Database integration

Oracle Financials concepts:

- Organizational structures
- Using Oracle HR with Oracle Financials

Day 2:

Introduction to Oracle Accounts Receivable (AR) and Accounts Payable (AP)

Basics of eBusiness Suite account management:

- Functional areas of accounts payable in Oracle Financials
- Overview of the AP and AR screens
- Using notifications in AR and AP
- Customizing AR and AP
- Reporting from AR and AP
- Processing invoices and receipts
- Managing payments (processing, stopping, and voiding)

Project Management:

- Project billing, costing, and management

Order Management:

- Procurement, purchasing, and sourcing
- iProcurement
- iSupplier

Day 3:

Managing Oracle General Ledger

Oracle GL concepts:

- Setup Manager
- Oracle journal entries and general ledger as the book of original entry
- Basic and advanced journal entries
- Financial budgeting and reporting
- Posting from GL to other module components
- Interface between general ledger and AP, AR and FA
- Creating reports from GL data
- Customizing GL for your operations

Day 4:

Oracle Financial Intelligence (FI) and Fixed Assets (FA)

Basics of Oracle Financial Intelligence

- Overview of the functional areas of FI
- Review of the FI interface screens
- Planning and budgeting
- Performance analyzer
- Financial data manager
- Risk manager

Basics of Oracle Fixed Assets (FA)

- Overview of the functional areas of FA
- Review of the FA interface screens

Day 5:

Reporting from Oracle eBusiness Suite

Oracle Reports Interface:

- Overview of Oracle reports
- Using and customizing pre-written reports
- Overview of Oracle SQL and SQL*Plus for eBusiness suite reports
- Understanding the Oracle Financials table structures

Oracle Daily Business Intelligence (DBI) overview:

- Using the DBI screens
- Creating a DBI report