

ORACLE APP FINANCIALS 11i & R12

(Total: 56 Hrs)

GENERAL LEDGER (GL):

22Hrs

- ERP Introduction
- Calendar
- Period Type
- Accounting Calendar
- Flex fields
- Chart of accounts
- Currency
- Set of book
- Period Open and Close
- Journal entries
- Journal Reversal
- Batch Journal
- Foreign currency journal
- Recurring Journal
- Cross validation rules
- Security Rules
- Parent and Child Hierarchy Concept
- Others Topics

ACCOUNTS PAYABLES (AP)

10Hrs

- Define Supplier
- Choose SOB
- Period open and close
- Define Distribution Set
- Define Payment Terms
- Define Bank
- Define Pay Group
- Purchasing Options
- Financial Options
- Receiving Options
- Standard Invoice
- Creating accounting process
- Debit Memo
- Credit Memo
- Mixed Invoice
- Batch Invoices
- Recurring Invoice
- Po default
- Quick match
- Expense Report with Template
- Check payment
- Pre payment
- Future dated payment
- Payables Transfer to GL

ACCOUNTS RECEIVABLES (AR)**10Hrs**

- Define System Options
- Define Collector
- Define Payment terms
- Define Auto Cash Rule Set
- Define Customer
- Define Transaction Types
- Define Transaction Sources
- Define Transaction
- Debit Memo
- Credit Memo
- Single Credit Memo match with multiple invoices
- Receipt Class
- Receipt Source
- Bank
- Cash Receipt
- Reverse Receipt
- Foreign Currency Receipt
- Deposit
- Guarantee
- Chargeback
- Adjustment
- Interfaces
- Other Topics

CASH MANAGEMENT (CM)**2Hrs**

- System Parameters
- Bank Reconciliation Statement

FIXED ASSETS (FA)**4Hrs**

- Flex fields
- Fiscal Calendar
- Prorate Calendar
- Prorate Conventions
- Book Controls
- System Controls
- Categories
- Depreciation Methods
- Depreciation Rates
- Quick Addition
- Detailed Addition
- Mass Additions
- Capitalization
- Depreciation
- Retirements
- Transfers
- Reclassification
- Cost Adjustments
- Journals
- Interfaces

- **HRMS (HRMS)**
 - Business Location
 - Legal Entity
 - Business group
 - Security Profile

- **INVENTORY (INV)**
 - Operating Unit
 - Inventory Organization

- **ORDERMANAGEMENT (OM)**
 - Sales Order

- **SYSTEM ADMINISTRATOR**
 - Users
 - Responsibilities
 - System Profiles

- **CHANGES IN R12**

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