



V-Soft Consulting Group, Inc.

Project Accounting

- **Introduction to Oracle Projects suite**
- **Understanding project classes**
 - Indirect Projects
 - Capital Projects
 - Contract Projects
- **Maintain & Track indirect projects**
 - Cost tracking & adjustments
- **Maintain capital projects**
 - Create & Maintain assets in projects
 - Tracking CIP cost in projects
 - generate asset lines and interface assets to Oracle Fixed Assets
- **Maintain contract projects**
 - Cost tracking & adjustments
 - Maintain customers
 - Maintain revenue budgets & agreements
 - Revenue/Invoicing methods and approach
 - Multi currency billing
- **Project tracking in multi org environment (Cross charge)**
 - Borrow & Lent
 - Intercompany Billing
 - Inter-project billing
- **Understanding auto accounting & workflow account generation processes in projects.**
- **Burdening in Projects (Cost plus)**
- **Allocations in Projects**
- **Integration of projects with other oracle applications (AP, AR, PO, GL, FA)**
- **Integration of projects with non oracle applications & approach**
- **Understanding the projects data model**
 - Understanding various database objects involved in oracle projects (Foundation, Costing & Billing)