Oracle Apps Financial Functional Course Content

Introduction to ERP

- ✓ What is Oracle
- ✓ What is Implementation Process
- ✓ Versions in Oracle
- ✓ What is E-Business Suite
- ✓ ERP's Available in Market
- ✓ Modules in Oracle Application

Purchasing

- ✓ Financial Options
- ✓ Requisitions
- ✓ Receiving
- ✓ Quotations and Auto Create Quotations
- ✓ Delivery
- ✓ Approval Groups
- ✓ Over view of the Procure to Pay Process
- ✓ Buyers
- ✓ Approval Assignments
- ✓ Matching Options and Receipt Routing Methods
- ✓ Purchasing Options
- ✓ Returns to Supplier
- ✓ Inspection
- ✓ Document Types
- ✓ Quote Analysis and Auto Create Quotation Analysis
- ✓ RFQ's and Auto Create RFQ's
- ✓ Purchase Orders and Auto Create Purchase Order

General Ledger

- ✓ Descriptive Flex field
- ✓ Currency. Value Sets
- ✓ Open/Close Periods
- ✓ Reverse Journals
- ✓ Suspense Journals
- ✓ Segments
- ✓ Design Char of Accounts
- ✓ Auto Posting
- ✓ Key Flex Fields
- ✓ Ledger
- ✓ Calendar
- ✓ Rollup Groups
- ✓ Data Access Set, Code Combinations
- ✓ Statistical Journal

- ✓ Inter Company Journals
- ✓ Tax Journals
- ✓ Journal Source
- ✓ Journals
- ✓ Account Alias
- ✓ Journal Category
- ✓ Journal Batch
- ✓ Recurring Journals
- ✓ Auto Reversal
- ✓ Financial Statement Generator
- ✓ Mass Allocation
- ✓ Sequential Numbering
- ✓ Journal Approval Process
- ✓ Budgets
- ✓ Translation
- ✓ Summary Templates
- ✓ Reporting Currency
- ✓ Revaluation
- ✓ Consolidation
- ✓ Secondary Ledger
- ✓ Cross Validation Rules
- ✓ Security Rules
- ✓ Definition Access Set

Inventory

- ✓ Receiving Options
- ✓ Miscellaneous Issues in Inventory
- ✓ Define UN Numbers
- ✓ Flex Fields
- ✓ Define Hazard Classes
- ✓ Setup System Item Values
- ✓ Setup Item Category Values. Define Master Item
- ✓ Define Item Category Codes
- ✓ Miscellaneous Receipt in Inventory
- ✓ View Item On-had Quantity
- ✓ Assign Item to Organization
- ✓ Maintain Inventory Periods
- ✓ Copy Attributes from Item

Free Templates Stock Market Credit card payment Web Developers

Accounts Payables

- ✓ Payable Options

- ✓ Payment Terms
- ✓ Financial Options
- ✓ Accounting Periods
- ✓ Payable System setups
- ✓ Supplier
- ✓ Credit Memo
- ✓ Retainage Invoice
- ✓ PO Match, Invoice Batch
- ✓ Bank Account Creation
- ✓ Quick Match
- ✓ Banks Creation
- ✓ Payment
- ✓ Supplier Bank Creation
- ✓ Auto Create Invoice
- ✓ Supplier Merge
- ✓ Invoice created against PO
- ✓ Withholding Tax Invoice
- ✓ Pay group
- ✓ Bank Branches Creation
- ✓ System Holds
- ✓ Interest Invoice
- ✓ Third Party Payments
- ✓ Employee Expense Reports
- ✓ Invoice Created against Receipt.
- ✓ MOAC(Multi Organization Access Control)
- ✓ Manual Holds
- ✓ Recurring Invoice
- ✓ Standard Invoice
- ✓ AP/AR Netting
- ✓ Payment Format
- ✓ Run the Validate Application Accounting Definitions Program
- ✓ Special Calendars
- ✓ Distribution Sets
- ✓ Debit Memo
- ✓ Prepayment Invoice
- ✓ Payment Batch

Accounts Receivables

- ✓ Key Flex Fields
- ✓ Remittance-to – Address, Payment Terms
- ✓ System Options
- ✓ Customers
- ✓ Application Rule Set
- ✓ Memo Lines
- ✓ Territory

- ✓ Customer Bank Creation
- ✓ Transactions/Sales Invoice
- ✓ Sales Tax Location
- ✓ Credit Memo Invoice
- ✓ Run the Validate Application Accounting Definitions Program
- ✓ Debit Memo Invoice
- ✓ Invoice Rules
- ✓ Charge Bank Invoice
- ✓ Statement Cycle
- ✓ MOAC Setup's for AR
- ✓ Dunning Letters
- ✓ Deposit Invoice
- ✓ Collector
- ✓ Transactions Batch
- ✓ Auto Cash Rule Set
- ✓ Customer profile Class
- ✓ Transaction Sources
- ✓ Receipt Write Off
- ✓ Balance Forward Billing Cycle
- ✓ AP/AR Netting
- ✓ Receipt Reversal
- ✓ Customer Refund, Adjustments
- ✓ Accounting Rules
- ✓ Transaction Types
- ✓ Auto Accounting
- ✓ Receipt Source
- ✓ Remittance Receipts
- ✓ Guarantee Invoice
- ✓ Receipt Class
- ✓ Receipts
- ✓ Miscellaneous Receipts
- ✓ Receivables Activities

Cash Management

- ✓ System Parameters
- ✓ Bank Transfers
- ✓ Forecasting
- ✓ Banks Charges
- ✓ Reconciliation
- ✓ Bank Statements
- ✓ Un Reconciliation

Fixed Assets

- ✓ Flex Fields

- ✓ Retirement
- ✓ Changes
- ✓ Depreciation Calendar
- ✓ Mass Additions
- ✓ Asset Additions
- ✓ System Controls
- ✓ Financial Year Calendar
- ✓ Values
- ✓ Prorate Convention Calendar
- ✓ Depreciation
- ✓ Inquiry Financial Information
- ✓ Create Accounting
- ✓ Reinstatement
- ✓ CIP Asset Addition Process
- ✓ Book Controls
- ✓ Depreciation Methods
- ✓ Revaluation
- ✓ Asset Books
- ✓ Asset Categories
- ✓ Asset Transfer

Human Resources

- ✓ Organization's
- ✓ Jobs
- ✓ Employees Creation
- ✓ Run the Security List maintenance Program.
- ✓ Setup Security Profile
- ✓ Register today to attend free demo session @ + 91 8790679998 , 9848371343.