

Oracle Fusion Financials

Mail:- info@premieronlinetrainings.com

Contact:- +91 9000774266

DEMO:

- Introduction to Oracle Fusion Applications
- Strategy, Usages and Axis
- Discuss your needs for implementation
- Introduction to Fusion Applications Solution Adoptions
- Fusion Versions
- Introduction to Fusion Architecture
- Introduction to Oracle Fusion Enterprise Structure
- Introduction to Rapid Implementation Process
- Introduction to Fusion Data Conversion Process
- Introduction to Modules Coverage

IDM & APM:

- Understanding Job Roles, Duty Roles, Data Roles and Abstract Roles
- Roles comparison with EBS Concepts
- Understanding User Types
- Implementation User Creation
- Employee User Creation
- Assigning Basic Roles/Data Roles
- Understanding Role Templates
- Creating Custom Roles

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FUNCTIONAL SETUP MANAGER:

- Understanding Application Implementation Process through FSM
- Understanding Offerings and Options
- Enabling Offerings
- Implementation Project Creation
- Task Assignments to Team Members
- Status Tracking
- Understanding Task Lists/Tasks
- Overview on Offerings Documentation
- Overview on Rapid Implementation Process

BPM:

- Define Payables Invoice Approval & Process
- Define GL Journal Approvals & Process
- Overview of Common Applications Configuration:
- Defining Enterprise Structures
- Configuring Enterprise Structures Overview
- Defining Geographies
- Defining Legal Jurisdictions and Authorities
- Managing Legal Entities
- Managing Legal Reporting Units
- Managing Business Units

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GENERAL LEDGER:

- Create Accounting Calendar
- Create/Enable Currencies
- Create Value Sets
- Create Chart of Accounts
- Create Chart of Accounts Instance
- Create Primary Ledger
- Setup Accounting Information
- Create Legal Entity
- Complete Primary Ledger Definition
- Review General Ledger Role Template
- Assign Data Roles to User
- Run LDAP Job
- Open GL Periods
- Understanding Role Based Dashboards
- Create Journals & Post
- Create Journals in ADFdi
- Loading Journals from FBDI Templates
- Create Foreign Currency Journals
- Create Reverse Journals
- Create Data Access Set

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- Create Definition Access Set
- Create Security Rules
- Create Cross Validation Rules
- Create Ledger Set
- Perform Revaluation
- Create Reporting Ledger/Reporting Currency
- Create Secondary Ledger
- Setup Auto Posting
- Setup Auto Reversal
- Overview on Financial Reporting Center
- Overview on Smart View
- Overview on Account Inspector
- Overview on Account Monitor
- Overview on GL Period Close

ACCOUNTS PAYABLE SETUPS:

- Create Business Unit Locations
- Create Reference Data Sets
- Create Business Units
- Setting up Business Unit Functions
- Create Employee User
- Assign Implementation Consultant Roles to User

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- Create Procurement Agents
- Payable & Procurement Options Configurations
- Invoicing Options Configuration
- Payment Options Configuration
- Create Payment Terms
- Create Distribution Sets
- Setting up Suppliers Number Generation Options
- Create Supplier
- Create Supplier Addresses
- Create Supplier Sites
- Assigning Supplier Sites to Procurement Business Units
- Create Banks, Branches and Bank Accounts
- Create Payables Documents
- Create Check Books
- Create Payment Method
- Create Payment Process Profile
- Create Payables Lookup Values
- Introduction to Payables Role Templates
- Assigning Data Roles to User
- Submitting LDAP Job
- Open Payables Periods

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Payables Transaction Process:

- Introduction to Payables Role Based Dashboards
- Standard Invoice Creation
- Invoice Creation via Spreadsheet
- Debit Memo Invoice Creation
- Credit Memo Invoice Creation
- Payment Creation Process
- Void/Stop Payments
- Creating Payment Process Request
- Prepayment Invoice Process
- Withholding Tax Setups & Process
- Bills Payables Configuration & Process
- Pay Alone Configuration & Process
- Foreign Currency Invoice & Payment Configuration & Process
- Supplier Merge Process
- Interest Invoice Configuration & Process
- Recurring Invoice Configuration & Process (R9)
- Third Party Payments Configuration & Process (R9)
- MOAC - Multi-Org Access Control Configuration & Process
- Create Hold & Release Reason
- Supplier Refund Process
- Aging Periods

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- Custom Job Role Creation
- Custom Duty Role Creation
- Custom Data Role Creation
- File Based Data Import (FBDI) Process - Suppliers
- File Based Data Import (FBDI) Process - Open Invoices
- Creating Accounting Entries & Transferring to GL
- Overview on Invoice Approval Configuration
- Overview on Payables Period Close Process
- Overview on Payables to General Ledger Reconciliation
- Overview on Running Standard Reports
- Overview on Generating BI Reports

ACCOUNTS RECEIVABLE SETUPS:

- Receivables System Options Configuration
- Define Transaction Types
- Define Transaction Sources
- Auto-accounting Configuration
- Create Payment Terms
- Create Statement Cycles
- Collector Creation
- Create Customer Profile Class
- Create Reference Data Set for Customer Site

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- Create Customer
- Create Customer Site/Address
- Create Remit-to-Address
- Memo Lines Creation
- Create Receivable Activities
- Create Receipt Classes & Methods
- Create Receipt Source
- Overview on AR Role Template
- Assign Receivables Data Roles to User
- Submitting LDAP Job
- Open Receivables Periods

Receivables Transaction Process:

- Invoice Transaction Creation
- Manual Credit Memo Transaction Creation
- Automatic Credit Memo Transaction Creation
- Debit Memo Transaction Creation
- Transaction with Memo Lines
- Chargeback Transaction Creation
- Standard Receipt Creation
- On Account Receipt
- Misc. Receipt Creation

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- Receipt/Batch Creation in Spreadsheet & Process
- Standard Receipt Reversal
- Smart Receipts Creation
- Debit Memo Receipt Reversal
- Reciprocal Customers Configuration & Process
- Cross Currency Receipts Configuration & Process
- Receipt Write-Off Configuration & Process
- Customer Refund Configuration & Process
- Aging Methods/Buckets
- Revenue Recognition Configuration & Process
- Balance Forward Billing Configuration & Process
- Reviewing Customer Account Details
- File Based Data Import (FBDI) Process - Customers
- File Based Data Import (FBDI) Process – Auto-Invoice
- File Based Data Import (FBDI) Process - Standard Receipts
- Create Accounting Entries & Transfer to GL
- Overview on Receivables Period Close Process
- Overview on Receivables to General Ledger Reconciliation
- Overview on Running Standard Reports
- Overview on Generating BI Publisher Reports

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FIXED ASSET SETUPS:

- Create Value Sets for Category KFF
- Create Value Sets for Location KFF
- Create Value Sets for Asset Key KFF
- Create Category KFF Structure
- Create Location KFF Structure
- Create Asset Key KFF Structure
- Create Category KFF Structure Instance
- Create Location KFF Structure Instance
- Create Asset Key KFF Structure Instance
- Create Segment Values to 3 KFF Segments
- Configure System Controls
- Create Fiscal Year Calendar
- Create Asset Calendar
- Define Prorate Convention
- Create Prorate Calendar
- Create Asset Book
- Create Tax Book
- Create Asset Categories
- Overview on Asset Book Role Template
- Assign Data Roles to User

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Assets Transaction Process:

- Manual Additions
- Asset Creation using Spreadsheet/ADFdi
- Mass Additions
- Merge Asset Lines
- Split Asset Lines
- CIP Asset & CIP Capitalization
- Reclassification
- Run Depreciation
- Mass Copy
- What-if Analysis
- Rollback Depreciation
- Asset Retirement
- Asset Reinstatements
- File Based Data Import (FBDI) Process - Assets
- Create Accounting Entries & Transfer to GL
- Overview on Assets Period Close Process
- Overview on Assets to General Ledger Reconciliation
- Overview on Running Standard Reports
- Overview on Generating BI Publisher Reports

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CASH MANAGEMENT SETUPS:

- Create Banks, Branches and Bank Accounts
- Create Payables Documents
- Create Check Books
- Create Bank Statement Transaction Codes
- Create Bank Statement Reconciliation Rules
- Overview on CM Role Template
- Assign Data Roles to User

Cash Management Process:

- Creating Bank Statements
- Manual Reconciliation
- Auto Reconciliation

PURCHASING:

- Define Approval Management
- Understand approval management workflow
- Setup approval management
- Understand approval policy configuration
- Describe steps for defining approval groups
- Manage Requisitions
- Understand the Basics of Requisition Management
- Manage Requisitions

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- Manage Purchase Orders
- Understand the components and use of purchase orders
- Create a purchase order
- Maintain purchase orders
- Understand setup options related to purchase orders

Oracle Fusion EXPENSE Configuration Overview

Oracle Fusion TAX Configuration Overview

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