



Oracle R12 Accounts Payable New Features for Experienced 11i Users

Duration: 1 Day **Course Code: FAPR12U** **Delivery Method: Virtual Learning**

Overview:

The Oracle R12 Accounts Payable New Features for Experienced 11i Users course is designed to give delegates practical experience of implementing and using the new features available in the Oracle R12 Accounts Payable module.

Virtual Learning

This interactive training can be taken from any location, your office or home and is delivered by a trainer. This training does not have any delegates in the class with the instructor, since all delegates are virtually connected. Virtual delegates do not travel to this course, Global Knowledge will send you all the information needed before the start of the course and you can test the logins.

Target Audience:

This Oracle R12 Accounts Payable New Features for Experienced 11i Users course is designed for experienced users of Oracle 11i Accounts Payable working within Finance and Accounts Payable departments. It is suitable for staff working within a payables team carrying out daily tasks, and for those working in a supervisory role responsible for month end processes.

Objectives:

- By the end of this Oracle R12 Accounts Payable New Features for Experienced 11i Users course, delegates will be able to understand the new features embedded in Oracle R12 Accounts Payable and implement them within the payables process. In particular delegates will be able to manage suppliers, work with the Party Manager and Payables Invoice Workbench, understand the bank model, work with the Payments Manager, create netting agreements and batches, understand and setup and utilise subledger accounting, define the Payables application tax options in Tax Manager and understand the principles of multi-organisation access control.
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Prerequisites:

Delegates should be experienced users of Oracle 11i Accounts Payable.

Follow-on-Courses:

- Oracle R12 General Ledger New Features for Experienced 11i Users (FGLR12U)
 - Oracle R12 Accounts Receivable New Features for Experienced 11i Users (FARR12U)
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Content:

Oracle R12 Accounts Payable New Features for Experienced 11i Users Training Course
Course Contents - DAY 1

Course Introduction

- Administration and Course Materials
- Course Structure and Agenda
- Delegate and Trainer Introductions

Session 1: INTRODUCTION

- Overview of New Features in Oracle Release 12 Accounts Payables
- Integration with Other Modules

Session 2: SUPPLIER SETUP NEW FEATURES

- New Supplier Setup Features
- Work with the Party Manager

Session 3: INVOICE WORKBENCH

- Work with the Payables Invoice Workbench

Session 4: PAYMENT BANKS AND PAYMENT PROCESSING

- The Bank Model
- Working with the Payments Manager
- Create Netting Agreements and Netting Batches

Session 5: SUBLEDGER ACCOUNTING

- Principles of Subledger Accounting
- Create Subledger Accounting
- Enquire on Subledger Accounting

Session 6: THE TAX MANAGER

- Define Payables Application Tax Options

Session 7: MULTI ORGANISATION ACCESS CONTROL

- Principles of Multi-Organisation Access Control

Session 8: ACCOUNTS PAYABLE EXERCISES

Further Information:

For More information, or to book your course, please call us on Head Office 01189 123456 / Northern Office 0113 242 5931

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