Oracle R12 Accounts Receivable New Features for Experienced 11i Users

Duration: 1 Day   Course Code: FARR12U   Delivery Method: Virtual Learning

Overview:

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

Objectives:

- To provide the skills necessary to setup customers,manage parties,setup revenue recognition rules and processing,define net agreements and batches,understand the bank account model,use advanced cash application functionality,create and enquire on subledger accounting,define receivables application tax options in Tax Manager,understand the principles of multi-organisation access control.

Prerequisites:

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

Follow-on-Courses:
- Oracle R12 Advanced Collections (FACR12)
- Oracle R12 Accounts Payable New Features for Experienced 11i Users (FAPR12U)
- Oracle R12 General Ledger New Features for Experienced 11i Users (FGLR12U)

Content:

Oracle R12 Accounts Receivable 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 Release 12 Receivables
- Integration with Other Modules

Session 2: New Customer Set Up

- Customer Set Up

Session 3: Manage Parties

- Manage Parties

Session 4: NEW BANKING FEATURES

- The Bank Account Model
- Define Netting Agreements and Netting Batches
- Advanced Cash Application Functionality

Session 5: NEW SUBLEDGER ACCOUNTING FEATURES

- Create Subledger Accounting
- Enquire on Subledger Accounting

Session 6: THE TAX MANAGER

- Revenue Recognition Rules and Processing
- Using the Tax Manager
- Define Receivables Application Tax Options
- Migrate Taxes from 11.5 to 12
- Migrate tax Codes and Tax group

Session 7: MULTI ORGANISATION ACCESS CONTROL

- Principles of Multi-Organisation Access Control

Session 8: ACCOUNTS RECEIVABLE EXERCISES

Further Information:

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

info@globalknowledge.co.uk

www.globalknowledge.com/en-gb/

Global Knowledge, Mulberry Business Park, Fishponds Road, Wokingham Berkshire RG41 2GY UK