



## Oracle R12 Financials Awareness Seminar

**Duration: 1 Day**    **Course Code: FASR12**    **Delivery Method: Virtual Learning**

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### Overview:

This Oracle R12 Financials Awareness Seminar provides a high level overview of the functionality of the main modules within the Oracle Financials suite and their integration. It focuses on the key business cycles common to most organizations and how Oracle Financials supports them. Whilst this is a seminar as opposed to a hands-on training course, it provides an excellent forum for a wider discussion about implementing or working with Oracle Financials R12.

### 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.

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### Target Audience:

The Oracle R12 Financials Awareness Seminar is for anyone who wishes to gain an understanding of the functionality of the main modules within the Oracle Financials suite. It would benefit individuals who are not from a finance background but who need to work with Oracle Financials or provide first line support to its users. It would also suit delegates who have worked with other high-end financial software packages and now need to work with Oracle Financials.

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### Objectives:

- By the end of the Oracle R12 Financials Awareness Seminar, delegates will have gained an understanding of the capabilities of the main Oracle Financials modules and how they integrate with each other. Delegates will also gain an understanding of the main set up and implementation issues involved in a new installation. They will also understand the usage of workflow and alerts. It is intended that this seminar will provide a forum for discussion on the possible implementation issues.
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### Follow-on-Courses:

- Oracle R12 General Ledger (FGLR12)
  - Oracle R12 Accounts Receivable (FARR12)
  - Oracle R12 Accounts Payable (FAPR12)
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## Content:

### Oracle R12 Financials Awareness Seminar Training Course Course Contents - DAY 1

#### Course Introduction

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

#### Session 1: INTRODUCTION TO ORACLE FINANCIAL APPLICATIONS

- Oracle Financial Applications
- Core Financial Applications
- General Ledger
- Procure to Pay Cycle:
  - Purchasing/iProcurement
  - Payables
- Order to Cash Cycle:
  - Order Management
  - Inventory
  - Receivables
  - Cash Management
  - Asset Management

#### Session 2: NEW FEATURES IN RELEASE 12

- Introduction
- MOAC
- Legal Entities
- eBusiness Tax Engine
- Bank Accounts
- AGIS

#### Session 3: NAVIGATION

- Login in to and out of Oracle
- Select a Responsibility
- The Navigator Functions Tab
- The Navigator Top Ten List
- The Navigator Documents Tab
- The Navigator Processes Tab
- Oracle Window Features and Terminology
- Key and Descriptive Flexfields
- Icons
- Enter Data and Use Lists Of Values
- Find Data
- Add,View and Delete Attachments
- Set Profile Options
- Display Help
- Use Keyboard Shortcuts

#### Session 4: ORACLE GENERAL LEDGER

- Oracle General Ledger Features
- Oracle General Ledger - Keywords and Concepts
- Balance Sheet Categories
- Chart of Accounts
- Accounts and Periods
- Flexfield Considerations
- Design Principles

#### Session 5: FINANCIAL REPORTING TOOLS

- Oracle General Ledger Reports
- Oracle General Ledger Standard Reports
- Financial Statement Generator
- Oracle Discoverer
- Oracle Reports
- Oracle SQL Reports
- Comparison of Reporting Tools

#### Session 6: SUPPLIER MANAGEMENT

- Supplier Overview
- Supplier Relationships
- Contracts
- Solicitations
- Supplier Sites
- Supplier Account Balances

#### Session 7: ORACLE PURCHASING

- Overview of Oracle Purchasing
- Matching Options
- Oracle Strategic Procurement
- iProcurement
- Integration with Oracle Payables

#### Session 8: ORACLE PAYABLES

- Overview of a Payables System
- Additional Features of Oracle Payables
- An Overview of Payables in a Business
- Integration with Other Modules
- The Payables Cycle

#### Session 9: CUSTOMER MANAGEMENT

- Overview of the Customer Database
- Customer Profile Classes
- Customer Accounts
- Business Purposes

#### Session 10: ORDER MANAGEMENT

- Order Processing Flows

#### Session 11: ORACLE RECEIVABLES

- Overview of Oracle Receivables
- Oracle Receivables Workflow
- Integration with Other Modules
- Receivables Interfaces
- Overview of Receivables in the Order to Cash Process
- Overview of the Receivables Process

#### Session 12: ORACLE CASH MANAGEMENT

- Cash Management Business Functions
- Cash Transaction Sources
- The Need for Cash Management
- Forecasting

#### Session 13: ORACLE ASSET MANAGEMENT

- Overview of Oracle Assets
- E-Business Suite Integration
- Asset Books
- Asset Categories
- Asset Life Cycle
- Add Assets Manually
- Mass Asset Additions

#### Session 14: ORACLE WORKFLOW

- Overview of Oracle Workflow
- Workflow Management
- Workflow User Client Tier
- Oracle Server Tier

#### Session 15: ORACLE SYSTEM ADMINISTRATION

- Application Security
- Define an Application
- Manage Concurrent Programs and Reports
- Administer Concurrent Managers
- Manage Profiles
- Incorporate a Custom Program
- Audit System Resources
- Manage Printers
- Applications DBA Duties
- Incorporate Custom Help Files
- Administer Folders
- Manage Document Sequences
- Define Key and Descriptive Flexfields
- Advanced Validation
- Monitor Workflow Processes
- View and Respond to Workflow Notifications
- Implement Oracle Alerts

- Accounts and Periods
  - Currency
  - Ledgers And Ledger Sets
  - Posting Account Balances
  - Posting from the Subledgers
  - Posting Process
  - Implement and Setup the General Ledger
  - Accounting Methods
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### 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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