



Oracle R12 General Ledger New Features for Experienced 11i Users

Duration: 1 Day **Course Code: FGLR12U** **Delivery Method: Company Event**

Overview:

This Oracle R12 General Ledger 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 General Ledger module. Delegates will learn how to implement the new features introduced in R12 General Ledger such as Primary and Secondary Ledgers, Reporting Currencies, Ledger Sets and Data and Definition Access Sets.

Company Events

These events can be delivered exclusively for your company at our locations or yours, specifically for your delegates and your needs. The Company Events can be tailored or standard course deliveries.

Target Audience:

This Oracle R12 General Ledger New Features for Experienced 11i Users course is designed for managers in a finance department who need to set up and implement the Oracle General Ledger or systems administrators who need to carry out both initial set up and ongoing maintenance tasks. It would also suit delegates who currently work with Oracle General Ledger who wish to gain a greater appreciation of its available functionality.

Objectives:

- By the end of the Oracle R12 General Ledger New Features for Experienced 11i Users course, delegates will be able to identify and implement the key implementation and setup issues of the Oracle General Ledger.
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Prerequisites:

Delegates should be experienced users of Oracle 11i General Ledger.

Follow-on-Courses:

- Oracle R12 Advanced Collections (FACR12)
 - Oracle R12 Accounts Payable New Features for Experienced 11i Users (FAPR12U)
 - Oracle R12 Accounts Receivable New Features for Experienced 11i Users (FARR12U)
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Content:

Oracle R12 General Ledger 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: OVERVIEW OF THE NEW GENERAL LEDGER FEATURES

- Overview of the Oracle R12 New General Ledger Features

Session 2: DEFINE A CHART OF ACCOUNTS

- Ledgers and Ledger sets
- Primary and Secondary Ledgers
- Legal Entities
- Create a New Accounting Setup with the Accounting Setup Manager
- Define a Ledger
- Define a Ledger Set
- New Reporting Currency Features
- Define Data Access Sets
- Define and Assign Definition Access sets
- New Flexfield Qualifiers Features
- Generate the GL Ledger Flexfield
- Define Intercompany Accounts
- Define Intercompany Balancing Rules

Session 3: NEW JOURNAL FEATURES

- Manual Journal Entry New features
- Account Analysis and Drilldown
- Journal Reconciliation Processes

Session 4: WEB ADI

- Use the Journal Wizard to Enter and Upload a Journal
- Use the Budget Wizard to Enter and Upload Budgets
- Use the Currency Rates Manager to Enter and Upload Exchange Rate information

Session 5: GL SETUP 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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