



Oracle R12 Subledger Accounting

Duration: 1 Day Course Code: FSLAR12 Delivery Method: Virtual Learning

Overview:

The Oracle R12 Subledger Accounting course provides delegates with an appreciation of the potential which Subledger Accounting provides with respect to the production of book-keeping entries from financial transactions in Subledgers. This would include the ability to specify which variables are captured in journal descriptions, or to create entries referencing differing Transaction and Accounting Charts of Accounts

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 Subledger Accounting course is suitable for delegates who are involved in preparing or maintaining financial and management accounting records, or those who process transactions using Oracle Financials subledgers such as Payables and Receivables. This includes finance personnel, IT support staff, contractors or Oracle functional implementers.

Objectives:

- By the end of this Oracle R12 Subledger Accounting course, delegates will be able to explain the full Subledger Accounting process, use SLA and work with the Accounting Methods Builder.
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Prerequisites:

Some previous experience with Oracle eBusiness Suite Financials applications would be useful but is not essential.

Follow-on-Courses:

- Oracle R12 Essentials for Implementers (FEIR12)
 - Oracle R12 System Administration (FSAR12)
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Content:

Oracle R12 Subledger Accounting Training Course Course Contents - DAY 1

Course Introduction

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

Session 1: OVERVIEW OF ORACLE SUBLEDGER ACCOUNTING

- Overview of Oracle Subledger Accounting

Session 2: CREATE ACCOUNTING PROCESS

- Create Accounting
- Draft Accounting
- Online Accounting
- Transfer Journal Entries to General Ledger program
- Accounting Events Inquiry
- Inquire on Journal Header and Lines
- Drilldown facility
- Journal Entries Report
- Subledger Period Close Exceptions Report

Session 3: ACCOUNTING METHODS BUILDER

- AMB Overview
- Review of Application Accounting Definitions
- Copy and Modify functionality
- Transaction and Accounting Charts of Account
- Workshop practices

Session 4: CREATE MANUAL JOURNALS

- SLA Journal Entries overview
- Create manual SLA journals
- Review manual SLA journals
- Complete manual SLA journals
- Duplicate manual SLA journals
- Workshop Practices

Session 5: FURTHER OPTIONS

- Multiperiod Accounting
- Accrual Reversals
- Journal Entry Sequencing
- Workshop Practices

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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