

Emak International Academy

R12 Oracle Financial
Bootcamp



Emak International Academy
Learn Oracle From Best Oracle Partner In Egypt

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Course Objectives:

- Understand the General Ledger Process
- Understanding Managing Suppliers
- Understand Purchase Orders
- Manage parties and customer accounts
- Understand setup information related to invoicing
- Describing the receipt process
- Understanding how to Process Invoices and Payments
- Process, Stop, and Void Payments
- Explain the Oracle Assets accounting process
- Explain the mass additions process
- Explain how to define asset categories
- Describe the Oracle Assets depreciation process
- Explain how to set up Oracle Cash Management and related applications
- Reconcile bank statements

Course Topics:

- Oracle General Ledger Process

- Accounting Setup Manager
- Ledger
- Basic Journal Entries
- Advanced Journal Entries
- Financial Budgeting
- Consolidation
- Financial Reporting

- Oracle Purchasing Overview

- Enterprise Structure – Locations, Organizations, and Items
- Suppliers
- Document Security, Routing and Approval
- Approved Supplier Lists and Sourcing Rules
- Requisitions
- Purchase Orders
- Automating Document Creation
- Receiving

- Payables Overview

- Invoices
- Payments
- Period Close

- Oracle Assets

- Asset Controls Setup
- Asset Categories
- Manual Asset Additions
- Mass Asset Additions
- Depreciation
- Asset Accounting

- Overview of Oracle Receivables Process

- Manage Parties and Customer Accounts
 - Process Invoices Using AutoInvoice
 - Process Invoices
 - Implement Customer Invoicing
 - Receipts
 - Implement Receipts
- ##### - Oracle Cash Management Overview
- Setting Up Oracle Cash Management
 - Managing Bank Statements
 - Reconciling Bank Statements