

11i Financial Applications Overview

Duración: 5 Días

Lo que aprenderá:

When you complete the 11i Financial Applications Overview course, you familiarize yourself with the applications and key business flows in the Oracle eBusiness Suite.

You will learn about the Accounting to Financial Reporting business flow including Oracle General Ledger and reporting options. You will learn about the Procure to Pay business flow, including Oracle payables, Oracle Internet Expenses, Oracle Cash Management, Oracle Fixed Assets, Oracle Purchasing and Oracle iProcurement. You will learn about the Order to Cash business flow including Oracle Receivables, Collections, Trading Community Architecture, iReceivables and Order Management. You will also understand the key applications that are part of the Project to Profit business flow.

- Describe the key business flows and integration among products in the eBusiness Suite.
- Describe the core financial and other related products.
- Use the products effectively.

Audiencia:

Business Analysts, End Users, Functional Implementer, Project Manager, Sales Consultants, Technical Consultant

Prerequisitos:

11i eBusiness Suite Essentials for Implementers (Recomendado)

Accounting and financial knowledge (Sugerido)

Familiarity with Oracle products (Sugerido)

Objetivos del curso:

- Describe the key business flows and integration of products in the eBusiness Suite
- Understand and have basic introductory knowledge of the Oracle financial applications
- Use financial application products effectively

Contenido del curso:

eBusiness Suite Overview

- Key Business Flows/Forecast to Plan
- Procure to Pay
- Demand to Build
- Campaign to Order/Click to Order/Order to Cash
- Contract Renewal
- Request Resolution
- Project to Profit
- People to Paycheck

General Ledger Overview

- Set of Books
- Journal Entries
- Budgets
- Multi-Currency Functionality
- Consolidations
- Reporting
- New Features

Procure to Pay Overview

- Procure to Pay Flow/Purchasing Integration
- Procure to Pay Lifecycle/Oracle Procure to Pay Process
- RFQs and Quotations/Requisitions
- Suppliers
- Purchase Orders
- Receiving
- Invoicing
- Payment

Suppliers Overview

- Enter/Update Supplier Base
- Key Reports
- Merge Suppliers
- Implementation Considerations

Purchasing Overview

- Purchasing Process/Purchasing Integration
- Procurement Integration
- Purchase Requisitions/Request for Quotations (RFQ)
- Sourcing Rules
- Purchase Orders
- Receiving

Setup
Oracle Advanced Pricing Integration

Payables Overview

Expense Reports
Expense Report Processing and iExpenses
Invoice Payments
Payables Transfer to GL
Daily Business Intelligence
Oracle iSupplier Portal Invoices
Supplier and Supplier Site
Invoice Approval and Validation

Assets Overview

Asset Books
Manual and Quick Additions
Mass Additions
Asset Adjustments
Group Assets
Depreciation
Retirements
Journal Entries

Order to Cash Overview

Order Processing
Shipping Execution
Collection

Customers Overview

Profile Classes
Customer Information
Customer Account Relationships
Merge Parties or Customer Accounts
Review Information
Implementation Considerations

Receivables Overview

Auto-invoice/Manual Invoices
Invoice API
Receipts
Collections
iReceivables
Tax
GL Interface
Daily Business Intelligence

Order Management Overview

- Order Entry/Order Scheduling and Booking
- Drop Shipment, Internal Orders, Order Import, Configurator
- iStore
- Order Management
- Pricing
- Shipping>Returns
- Daily Business Intelligence
- New Features for 11i10

Cash Management Overview

- Reconciliation
- Cash Forecasting
- Cash Positioning
- Cash Management Reports

Project to Profit Flow Overview

- Oracle Enterprise Project Management Solution
- Projects Integration
- Project to Profit
- Oracle Financials (Individual product discussion)