

11i General Ledger Management Fundamentals

Duración: 5 Días

Lo que aprenderá:

This course prepares Implementation consultants to institute statutory financial controls, reduce the period close cycle, access financial data, and deliver comprehensive financial reporting.

The General Ledger Management Fundamentals course is a part of the Learning Path for Implementation Consultants, and will prepare you to achieve the highest transaction rates, largest data volumes, and smallest processing windows needed to keep your company competitive.

Audiencia:

End Users, Functional Implementer

Prerequisitos Recomendados:

11i eBusiness Suite Essentials for Implementers

Objetivos del curso:

- Explain where Multi-Currency is positioned within the Oracle General Ledger business flow
- Identify the Setup Options to process journal entries
- Identify the features and functionality of the Global Consolidation System (GCS)
- Describe the types and components of journal entries
- Explain the Oracle General Ledger revaluation and translation processes
- Identify the elements required to create a Set of Books
- Describe the basic report building concepts
- Identify Key implementation issues

Contenido del curso:

Set of Books

Identify the elements required to create a Set of Books within Oracle General Ledger
Understand the attributes, options and required settings to define the Accounting Flexfield
Using Hierarchical Security Support
Define accounting calendars
Enable predefined currencies
Define a General Ledger Set of Books

Utilize the ADI Account Hierarchy Editor to view and maintain accounting flexfield values
Identify the key implementation issues regarding creating a Set of Books in Oracle General Ledger

Journal Entries

Understand where journal entries are positioned in the accounting cycle
Identify the types and components of journal entries
Journal Import Currency End Date Bypass
Enter manual journal entries
Post journal entries using various available options
Using Journal Reference Date
Perform an account inquiry
Drill down to Oracle subledger applications

Journal Entries (continued)

Reverse journal entries
Use the ADI Journal Wizard to create journal entries
Import journal entry information using the GL_INTERFACE
Identify the Setup Options to process journal entries
Identify reports, listings and inquiry options available for journal entries
Segment Value Security for Journals Reports
Identify the Profile Options necessary to process journal entries
Identify the Key Implementation issues regarding Oracle General Ledger journal entries

Multi-Currency

Identify where Multi-Currency is positioned within the Oracle General Ledger business flow
Define additional currencies
Define conversion rate types and enter conversion rates
Understand the Oracle General Ledger revaluation process and the streamlined revaluation process
Understand the Oracle General Ledger translation process
Identify reports and listings available regarding Multi-Currency
Identify Profile Options settings required to process multiple currencies
Identify the Key Implementation issues regarding Oracle General Ledger multiple currencies

Intercompany and Global Intercompany System (GIS)

Set up and use intercompany balancing
Set up and use global Intercompany system

Consolidations

Identify where Consolidations is positioned within the Oracle General Ledger business flow
Identify the features and functionality of the Global Consolidation System (GCS)
Understand the elements of the Consolidation Workbench
Process consolidation elimination entries
Identify consolidation reports and inquiries available
Identify the key implementation issues regarding Oracle General Ledger consolidations

Budgeting

- Identify the key elements of the Oracle budgeting process
- Define a budget
- Create budget organizations
- Using the ADI Budget Wizard to enter budget amounts
- Perform budget inquiries
- Identify budget reports and listings
- Identify the key implementation issues regarding Oracle General Ledger budgeting

Financial Reporting

- Identify the basic report building concepts
- Create basic FSG report definitions
- FSG Hierarchical Security Support
- FSG Report Set Enhancements
- Fiscal Year-End Amount Type in FSG Reports
- Utilize the report wizard of ADI to create FSG report definitions
- Identify the key implementation issues regarding Oracle General Ledger financial reporting

ADI

- Set up ADI security and applications database linking
- Set up the ADI toolbar, general and language options
- Identify profile options available in ADI
- Perform diagnostic system checks for ADI

Set of Books (continued)

- Using Account Hierarchy Manager
- Using Enhanced Account Hierarchy Manager Security
- Using the Consolidation Enhancements for Alternative Accounting Representations

General Ledger Overview

- Identify the General Accounting Process utilizing the Oracle eBusiness General Ledger Application
- Identify the steps required to complete the Accounting cycle using Oracle General Ledger
- Understand how Oracle General Ledger integrates with other Oracle eBusiness applications
- Understand the major functional areas contained within Oracle General Ledger
- Anatomy of an Oracle budget

Financial Reporting Options

- Understand the financial reporting options available in the Oracle eBusiness Applications
- Identify the capabilities and differences between the various financial reporting options

Related Courses

- Oracle Applications 11i General Ledger Fundamentals Self-Study CD Course