

R12.x Oracle Asset Management Fundamentals

Duración: 4 Días

Lo que aprenderá:

This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1.

Oracle Assets can help enterprises lower administrative costs by streamlining data management. In this course you will learn the fundamental concepts and implementation considerations of Oracle Asset Management. Concepts are learned through a series of tutorials, demonstrations, and practices. Upon completing this class you should be able to explain the Asset Management process from Asset Data Flow to the General Ledger, plan an Asset Management implementation, and Implement Oracle Assets, including the setting up of Asset Books, Mass Asset Additions, Asset Depreciation and Tax Accounting. Hands on practices and guided demonstrations supplement the student learning.

- Implement Oracle Assets
- Set up asset books
- Explain the asset management process
- Plan an asset management implementation
- Set up mass asset additions
- Set up depreciation and tax accounting

Audiencia:

End Users, Functional Implementer

Objetivos del curso:

- Describe adjustment transactions and how to use the physical inventory feature
- Describe the Oracle Assets depreciation process
- Explain asset retirements and the proper recording of accounting transactions, including running the Calculate Gains and Losses Describe the asset financial information and transaction history inquiry process
- Describe the key asset management reports and explain the use of the different reporting tools, including Web ADI and XML Publisher
- Describe the tax accounting process, including creating a tax book, adding assets to the tax book using Initial Mass Copy and Periodic Identify the key implementation issues regarding Oracle Asset Management fundamental topics
- Describe the overall Asset Management process from setup through asset data flow to the General Ledger

- Describe the Oracle Assets setup steps
- Describe the three types of asset books – corporate, tax and budget; the setup options; and the use and process flow of the Security Explain the Oracle Assets accounting process
- Identify the key functional areas that are part of Oracle Asset Management
- Explain how to define asset categories
- Discuss the requirements for adding assets manually, including the required fields, descriptive details, depreciation rules, and assignments
- Explain the mass additions process
- Explain how to add CIP assets manually, via mass additions and through Capital Projects

Contenido del curso:

Overview of Oracle Asset Management

E-Business Suite Integration
Implementation Considerations for Oracle Financials
Oracle Assets Setup Steps
Implementing Oracle Assets
Adding Assets Manually
Mass Asset Additions
Acquire and Build CIP Assets
Reconciling Data in Oracle Assets

Asset Controls Setup

Oracle Assets Setup Steps
Setup Steps Flow
Setting Up Key Flexfields
Location Key Flexfield
Creating Key Flexfield Combinations
Specifying System Controls
Setting Up Asset Calendars
Maintaining an Audit Trail

Asset Books

Asset Books Regions
Calendar Region
Accounting Rules Region
Organizations and Security by Book
Security by Book Setup Steps
Troubleshooting Security by Book
Implementation Considerations for Security by Book

Asset Categories

Asset Categories Positioning
Asset Categories Regions
Asset Categories Setup

Manual Asset Additions

- Asset Life Cycle
- Adding Assets Manually
- Detailed Asset Additions
- Asset Cost Terminology
- Accumulated Depreciation Considerations
- Manual Asset Additions Journal Entries
- Group Depreciation
- Set Up Group Assets

Mass Asset Additions

- Mass Asset Additions Process
- Using the Mass Additions Interface Table
- Tracking Expensed Items in Oracle Assets
- Changing Asset Information
- Accounting for Cost Adjustments
- Purge Mass Additions
- Creating Assets Using Web ADI

CIP Asset Additions

- Adding and Capitalizing a CIP Asset
- Acquire and Build CIP Assets
- Automatically Adding CIP Assets to Tax Books
- Modifying the Cost of CIP Assets
- Recording a CIP Asset Addition
- Capitalizing a CIP Asset
- Reversing a Capitalized Asset
- CIP Assets and Oracle Projects

Asset Adjustments and Maintenance

- Single Asset Reclassification
- Mass Reclassification
- Inheriting Depreciation Rules
- Choosing to Expense or Amortize Depreciation Adjustments
- Amortizing Adjustments Using a Retroactive Start Date
- Asset Revaluation
- Performing Physical Inventory
- Physical Inventory Reconciliation

Depreciation

- Elements of Depreciation
- Depreciation Setup Areas
- Basic Depreciation Calculation
- Depreciation Methods
- Entering Production Information

Prorate Conventions
Run Depreciation Process
Depreciation Forecasts

Asset Retirements

Tracking Asset Retirements
Overview of Retiring an Asset
Restrictions on Retirements and Reinstatements
Reinstating Retired Assets
Retirement Processing Flow
Recording Retirements
Retirement Reports
Calculating Gains and Losses

Asset Accounting

Setting Up Asset Accounting
Oracle Subledger Accounting
Assets Journal Entries Flow
Reconciling Data in Oracle Assets
Generating Reports to Reconcile to the General Ledger
Reconciling Asset Cost Accounts
Reconciling Mass Additions

Asset Inquiry and Reporting

Viewing Asset Information Online
Types of Asset Inquiries
Asset Inquiry Options
iAssets Search for Assets
iAssets Setup Steps
iAssets Setup Steps-Rules
iAssets Setup Steps-Profile Options
Oracle Assets Reporting

Tax Accounting

Creating a Tax Book
Prerequisites for Setting Up Tax Book Asset Categories
Entering Information in Tax Books
Updating a Tax Book Manually
Tax Book Upload Interface
Deferred Depreciation
Adjusting Accumulated Depreciation
General Tax Reports