

R12.x Oracle Payables 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.

In this course, participants learn how to set up and use Oracle Payables to manage the accounts payable process.

They learn how to create and manage suppliers and supplier bank accounts, process individual and recurring invoices, match invoices to purchase orders or receipts, use multiple distribution methods, and process various types of payments. Other topics included in the course cover how Payables integrates with other Oracle Applications, how to import invoices or employee expense reports, and how to use invoice approval.

Learn To:

- Manage Suppliers
- Process Invoices and Payments
- Generate Key Payables Reports
- Approve Invoices for Payment
- Process, Stop, and Void Payments
- Set Up Bank Accounts

Audiencia:

End Users, Functional Implementer, Project Manager

Objetivos del curso:

- Understanding how to Process Invoices and Payments
- Generating Key Payables Reports
- Approving Invoices for Payment
- Process, Stop, and Void Payments
- Setting Up Bank Accounts
- Understanding Managing Suppliers
- Processing Pay Runs

- Closing Payables Periods
- View Accounting

Contenido del curso:

Procure to Pay Overview

- Describing the Procure to Pay Process Flow
- Describing how the Procure to Pay Process Fits Across the eBusiness Suite Applications

Payables Overview

- Overview of Payables Processes
- Understanding Supplier Entry
- Understanding Invoice Entry
- Understanding Payments
- Analyzing Payables Integration Points
- Using Payables Open Interfaces to Import Data

Suppliers

- Understanding the Procure to Pay Lifecycle
- Defining Supplier and Supplier Sites
- Identifying the Key Reports
- Understanding Setup Options
- Analyzing Implementation Considerations

Invoices

- Importing and Entering Invoices and Invoice Distributions
- Matching Invoices to Purchase Orders
- Validating Invoices
- Applying and Releasing Holds
- Understanding the Invoice Approval Workflow
- Generating Key Reports
- Analyzing Setup Options
- Analyzing Implementation Considerations

Payments

- Describing the Payments Process
- Setting Up Banks and Bank Accounts
- Entering Single Payments
- Processing Multiple Payments
- Understanding how to Review Payments
- Understanding how to Adjust Payments
- Analyze Setting up and Creating Bills Payable
- Creating, Applying, and Releasing Holds on Prepayments

Expense Reports and Credit Cards

- Describing the Expense Reports Process
- Understanding how to Enter Expense Report Templates
- Entering Expense Reports

Understanding how to Apply Advances
Identifying the Key Expense Reports
Understanding how to Set Up Credit Card Programs

Period Close

Describing the Period Closing Process in Payables
Describing the Period Closing Process in Purchasing
Reconciling Payables Transactions for the Period
Identifying Key Programs and Reports
Understanding Setup Options
Understanding Implementation Considerations

1099 Reporting (In case of USA)

Describing How to Enable 1099 Suppliers
Entering Invoices for 1099 Suppliers
Updating the 1099 Information
Understanding the 1099 Setup Options
Understanding Implementation Considerations

Transaction Taxes in Payables

Describing how Transaction Taxes are Calculated
Inserting Manual Tax Lines
Updating Transaction Tax Lines
Viewing Tax Summary and Details
Identifying Key Reports
Understanding Setup Options

Withholding Tax

Identifying the Withholding Tax Process
Using Withholding Tax Options
Processing Manual Withholding Tax Invoices
Creating Withholding Tax Invoices
Processing Automatic Withholding Tax Invoices
Analyzing Standard Key Reports

Advances and Progressive Contract Financing

Understanding the Purpose of Complex Service Contracts
Identifying Advances, Contract Financing, and Progress Payment Invoices
Calculating Retainage
Recouping Prepaid Amounts for Complex Service Contract