

R12.x Oracle Receivables 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, students will learn how to set up and use Oracle Receivables to manage receivables processing.

Students learn how to manage parties and customer accounts, how to process invoices using Auto-Invoice, how to enter and complete invoices, and to perform other relevant invoice actions.

Students will also learn bill presentment architecture processes, setup for credit management, the receipt process, tax processing, and period closing.

Students will learn how the Receivables application fits into Oracle's e-Business Suite of applications. This is accomplished through a series of tutorials, supplemented with hands-on exercises.

- Understand the Order to Cash Lifecycle
- Understand the Oracle Receivables Process
- Manage Parties and Customer Accounts
- Process Invoices Using Auto-Invoice
- Explain Bill Presentment Architecture Processes
- Setup Credit Management

Audiencia:

End Users, Functional Implementer

Prerequisites:

Ability to navigate Oracle applications (Recomendado)

Thorough knowledge of the overall Oracle Receivables Process (Recomendado)

R12.x Oracle Financials New Features Fundamentals (Sugerido)

R12.x Oracle E-Business Suite Essentials for Implementers (Sugerido)

Objetivos del curso:

- Understand the overall order to cash process from Order Entry through Bank Reconciliation
- Understand key areas in the Order to Cash Life Cycle
- Explain how the Receivables processing is positioned within the Order to Cash Life Cycle
- Describe the overall Receivables process
- Manage parties and customer accounts
- Describe the Auto-Invoice process
- Explain bill presentment architecture processes
- Understand Credit Management
- Identify credit management processing
- Understand setup information related to invoicing
- Describing the receipt process
- Understand setup information related to receipts
- Understand the tax accounting process
- Understand Sub-ledger Accounting as it relates to period closing

Contenido del curso:

Order to Cash Lifecycle Overview

Describing the overall Order to Cash Process from Order Entry through Bank Reconciliation
Discussing the key areas in the Order to Cash Life Cycle
Describing the integration between the applications

Overview of Oracle Receivables Process

Explaining where the Receivables processing is positioned within the Order to Cash Life Cycle
Describing the overall Receivables Process
Discussing the key areas in the Receivables Process

Manage Parties and Customer Accounts

Defining the Features to Enter and Maintain Party and Customer Account Information
Defining the Features to Enter and Maintain Party and Customer Account Information
Creating Profile Classes and Assigning them to Customer Accounts
Creating and Maintaining Party and Customer Account Information
Enabling Customer Account Relationships
Defining TCA Party Paying Relationships
Merging Parties and Customer Accounts
Viewing Party and Customer Account Information

Process Invoices Using Auto-Invoice

Describing the Auto-Invoice Process
Using Auto-Invoice
Correcting Errors Using Auto-Invoice Exception Handling

Process Invoices

- Describing How Processing Invoices Fits into the Receivables Process
- Entering and Completing Invoices
- Correcting Invoices
- Printing Transactions and Statements
- Using Event-Based Management
- Demonstrating Promised Commitment Accounts

Bill Presentment Architecture

- Explaining the Bill Presentment Architecture Processes
- Registering Data Sources
- Creating Templates to Present Bills
- Defining Rules to Assign Templates to Customers
- Printing BPA Invoices

Credit Management

- Understanding Setup Steps for Credit Management
- Demonstrating Credit Profile Changes
- Identifying Credit Management Processing
- Using Workflow and Lookups
- Reviewing Credit Management Performance
- Applying Credit Hierarchy

Implement Customer Invoicing

- Entering Setup Information related to Invoicing
- Understanding Key Implementation Considerations in Customer Invoicing

Receipts

- Describing the Receipt Process
- Applying Receipts Using Different Methods
- Creating Charge-backs, Adjustments, and Claims
- Using Balancing Segments
- Applying Non-Manual Receipts

Implement Receipts

- Entering Setup Information for Receipts
- Discussing the Implementation Considerations

Tax Processing

- Understanding the Tax Accounting Process
- Understanding Oracle E-Business Tax Setups for Receivables
- Managing Tax Accounts and Tax Adjustments

Period Closing

- Understanding Sub-ledger Accounting Related to Period Closing
- Defining Various Actions Required to Close a Period in the Order to Cash E-Business Flow
- Describing Available Reports Assisting in the Closing Process
- Explaining How to Run the Revenue Recognition Program and the General Ledger Interface Program

Appendix A: Bank Reconciliation

Reconciliation Overview

Reconciliation Integration

Reconciliation: Oracle Receivables and Oracle Payables

Reconciliation of Oracle Payroll EFT Payments

AutoReconciliation Overview

Clearing and Reconciling Transactions in Oracle Payables

Clearing and Reconciling Transactions in Oracle Receivables

Cash Application Work Queue