

R12.x Oracle Subledger Accounting Fundamentals

Duración: 2 Días

Lo que aprenderá:

The Oracle Subledger Accounting course teaches students about the rule-based accounting engine, toolset, and repository that supports Oracle E-Business Suite modules. The course begins with an overview of Subledger Accounting key concepts and terminology, integrations with other Oracle eBusiness applications, accounting setups, ledgers, and multiple representations of subledger transactions.

Students learn to use the Accounting Methods Builder (AMB) to create and modify subledger journal line setups and application accounting definitions. They will also review implementation considerations for setting up and using Oracle Subledger Accounting.

Students learn to use the Create Accounting program and the Transfer Journal Entries to General Ledger program to create and transfer journal entries to the general ledger. Students create subledger accounting entries, learn to compare subledger journal entry information, and view subledger journal entry headers and lines. Students practice creating manual subledger journal entries. They learn to inquire and report on subledger journal entries, accounting events, and general ledger balances, and drill down to the underlying transactions. They practice generating the Journal Entries report. The course also touches on some of the more advanced options, such as custom sources, business flows, multiperiod accounting, sequences, and the diagnostic framework.

- Create and modify the setup for subledger journal entries and application accounting definitions for Oracle subledger applications
- Create journal entries and transfer them to General Ledger
- Inquire and report on subledger journal entries
- Understand how Oracle Subledger Accounting integrates with the Oracle eBusiness Suite applications
- Understand the major features of Oracle Subledger Accounting

Audiencia:

End Users, Functional Implementer

Prerequisitos:

Knowledge of fundamental accounting principles (Recomendado)

Working knowledge of Oracle Payables (Recomendado)

R12.x Oracle Payables Management Fundamentals (Sugeridos)

Objetivos del curso:

- Define journal line types and definitions
- Understand the process for building application accounting definitions
- Define account derivation rules
- Create copies of seeded definitions and customize them
- Create and transfer journal entries by using the Create Accounting program
- Transfer eligible journal entries to General Ledger by using the Transfer Journal Entries to General Ledger program
- Create subledger journal entries
- Use the Transaction and Accounting chart of accounts
- Define supporting references and perform inquiries on supporting reference balance
- Perform inquiries on General Ledger account balances, accounting events, journal entries, and journal entry lines based on multiple View error information about accounting events and journal entries
- Set up and copy business flows
- Understand multiple accounting representations for reporting currencies and secondary ledgers
- Use the diagnostic framework to review the journal entries created by the Subledger Accounting program
- Define subledger accounting methods
- Understand the integration of Oracle Subledger Accounting with other Oracle eBusiness applications

Contenido del curso:

Overview of Subledger Accounting

What Is Subledger Accounting?
Introduction to Subledger Accounting
What Is a Subledger?

Create Accounting and Transfer Journal Entries to General Ledger

Create Accounting Program Overview
Draft Accounting and Online Accounting
Straight-Through Accounting
Transfer Journal Entries to GL Program Overview
Transfer Journal Entries to General Ledger Program

Inquiries

- Accounting Events Inquiry Process
- Viewing Subledger Journal Entry Lines
- Subledger Journal Entry Lines Inquiry Process
- Drilldown from GL

Accounting Methods Builder (AMB)

- Accounting Methods Builder (AMB) Overview
- AMB Process
- Copy and Modify Functionality
- Transaction Chart of Accounts
- Accounting Chart of Accounts
- Application Accounting Definition

Reports

- Subledger Accounting Reports Overview
- Custom Parameters
- Journal Entries Report
- Subledger Period Close Exceptions Report

Creating Manual Subledger Journal Entries

- Subledger Journal Entries Overview
- Creating Subledger Journal Entries
- Reviewing and Completing Subledger Journal Entries
- Duplicating Subledger Journal Entries

Advanced Options

- Custom Sources
- Business Flows
- Multiperiod Accounting
- Accrual Reversals
- Diagnostic Framework Overview
- Journal Entry Sequencing