R12.x Oracle General Ledger Management Fundamentals

Duration: 5 Days

What you will learn

This course will help you maximize accounting process efficiency across the enterprise, while still achieving a high level of information and setup security. It will teach you how Oracle General Ledger integrates with the eBusiness Suite of applications.

Learn To:

Understand the steps for completing the full accounting cycle, as well as the ledger concept.
Describe the various implementation considerations.
Use the capabilities of securing data within Oracle General Ledger.
Perform simultaneous accounting for multiple reporting requirements.
Access and process data for multiple ledgers and legal entities at the same time using the power of ledger sets.
Understand how Oracle General Ledger integrates with the eBusiness Suite of applications

Furthermore, expert instructors will explore the fundamental improvements in Oracle General Ledger. This course is applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1.

A Live Virtual Class (LVC) is exclusively for registered students; unregistered individuals may not view an LVC at any time. Registered students must view the class from the country listed in the registration form. Unauthorized recording, copying, or transmission of LVC content may not be made.

Benefits to You

Ensure a smooth, rapid implementation of Oracle General Ledger. Better understand the steps for completing the full accounting cycle, how Oracle General Ledger integrates with other E-Business Suite applications, as well as set-up considerations, so that you can make improved decisions during your implementation. Optimize the set-up of Oracle General Ledger to help your organization standardize accounting policies and processes while complying with global regulatory requirements and trains end users to fully utilize all the features of Oracle's General Ledger.

Audience

End Users
Functional Implementer
Project Manager

Related Training

Required Prerequisites

Copyright © 2013, Oracle. All rights reserved.

R12.x Oracle E-Business Suite Essentials for Implementers

Suggested Prerequisites
Have accounting knowledge

Understand how to navigate Oracle Applications

Course Objectives

Describe the implementation considerations

Understand how Oracle General Ledger integrates with the eBusiness Suite of applications

Identify the steps required to complete the accounting cycle

Course Topics

Oracle General Ledger Process
Understanding the General Ledger Functions and Features
Analyzing the General Ledger Accounting Cycle
Reviewing General Ledger Integration Points
Generating Standard Reports and Listings

Ledger
Describing the Elements Required to Define Ledgers
Identifying Attributes, Options and Settings to Define the Accounting Flexfield
Defining an Accounting Calendar

Using Accounting Setup Manager
Creating Accounting Setups
Creating Accounting Setup Structures
Completing Accounting Options
Analyzing Reporting Currencies

Basic Journal Entries
Describing how Journal Entries are Positioned in the Accounting Cycle
Identifying Attributes, Options and Settings to Define the Accounting Flexfield
Defining an Accounting Calendar
Creating Manual Journal Entries
Posting Journal Entries
Performing Accounting Inquiries
Performing Drilldowns to Oracle Sub-ledger applications
Creating Reversing Entries

Summary Accounts
Understanding how Summary Accounts are used in General Ledger
Defining Rollup Groups for Creating Summary Accounts
Assigning Parent Values to Rollup Groups
Entering Summary Account Templates

Copyright © 2013, Oracle. All rights reserved.

Discussing Implementation Considerations

Advanced Journal Entries
Understanding Advanced Journal Entries Functions
Understanding the Business Benefits of Advanced Journal Entries
Understanding Recurring Journals
Understanding Mass Allocation Journals
Understanding Auto-Allocations
Understanding Journal Scheduling
Understanding Journal Approval

Advanced Security
Describing Data Access Security for Legal Entities and Ledgers
Understanding Management Reporting and Security

Financial Budgeting
Understanding Anatomy of a Budget
Completing the Budget Accounting Cycle
Discussing Budget Entry Methods
Uploading Budget Amounts
Transferring Budget Amounts
Freezing and Unfreezing Budget Amounts

Multi-Currency
Defining Foreign Currencies
Entering Foreign Currency Journals
Revaluing Foreign Currency Balances
Translating Balances Into Foreign Currency

Consolidations
Identifying Consolidations Across the General Ledger Business Process
Understanding Key Implementation Issues Across Consolidations
Understanding the Global Consolidation System
Defining the Elements of the Consolidation Workbench

Period Close
Understanding the Accounting Cycle
Understanding Steps in the Close Process
Performing Journal Import of Sub-ledger Balances
Generating Revaluation
Understanding the Closing Period
Consolidating Account Balances

Financial Reporting
Identifying Financial Reporting Across the General Ledger Business Process
Understanding Basic Report Building Concepts
Understanding the Financial Statement Generator
Generating Financial Reports using the Standard Request Submission Form

Oracle Advanced Global Intercompany System
Setting Up Intercompany and Intracompany Balancing
Setting Up Advanced Global Intercompany System

Copyright © 2013, Oracle. All rights reserved.

Setting up Intercompany Security
Setting up Approvals Management

Copyright © 2013, Oracle. All rights reserved.