

R12.x Oracle Financials New Features Fundamentals

Duration: 5 Days

What you will learn

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

Get introduced to the new features of the Oracle Financials Release 12 applications that include Oracle Payables, Oracle Receivables, Oracle General Ledger, Oracle Purchasing, and Oracle Cash Management. The course teaches you how to set up some of the new features. It also provides a base of knowledge for your analysis of the new features in order to use them optimally.

The course takes you through key functions that include multi-org access control, sub-ledger accounting, E-Business tax, and much more. It explores migration and upgrade considerations that will help you utilize the new features effectively.

Learn to:

Describe the R12 architecture

Explain and set up Multi-Org Access Control (MOAC)

Describe and use the new features in R12 of Oracle General Ledger, Oracle Assets,

Oracle Purchasing, Oracle Payables, Oracle Receivables, Oracle Cash Management and Oracle EBusiness Tax.

Explain the purpose of sub-ledger accounting

Related Training

Required Prerequisites

11i Receivables, 11i General Ledger, 11i Payables, 11i Purchasing, 11i Assets, 11i Cash Management

Knowledge of one or more of the following applications

Course Objectives

Explain and use data access to multiple legal entities and ledgers description

Use Enhanced Mass Additions for Legacy Conversions Description

List the features and benefits of Deferred Recoverability of taxes in Payables

Give an overview of Oracle E-Business Tax and how to process taxes for transactions

Explain and use Balance Forward Billing Description

which replaces the Consolidated Billing feature in Receivables

Explain how to transition to new features in the Collections workbench

Bills receivable

Trade accounting

AR customer supplier netting to mention a few

Describe Accounting Setup where the ledger replaces the 11i concept of Set of Books

Set up and define the new bank model

Describe 12.1 New Features

Course Topics

Oracle Financials Overview

Multi-Org Access Control (MOAC)

Explaining how Multi-Org Access Control works

Identifying the benefits of MOAC

Explaining how MOAC is implemented

Sub-ledger Accounting

Explaining how Sub-ledger Accounting works

Benefits of Sub-ledger Accounting

Setup of Sub-ledger Accounting

Describe 12.1 New Features

Oracle E-Business Tax

Key concepts of E-Business tax

Overview of E-Business tax architecture

Explaining the upgraded and enhanced features

Oracle General Ledger

Accounting Setup Manager
Foreign currency enhancements
Use of ledgers and sub-ledgers
Security enhancements
Inter-company enhancements
Data Access to Multiple Legal Entities and Ledgers
Describe 12.1 New Features

Oracle Fixed Assets

Integration with Sub-ledger Accounting
Enhanced Mass Additions for Legacy Conversions Description

Oracle Purchasing

Professional Buyer's Work Center and its benefits
Enhanced Catalog Access and its benefits
Explaining and using new document publishing capabilities
Model Complex Pricing for Blanket Line Items
Explaining the new catalog facilities
Maintaining sourcing rules/ASLs for agreement items
Explaining supplier packaging compliance controls
Describe 12.1 New Features

Oracle Accounts Payable

Using Advanced Asset Tracking tool
Deferred recoverability
Explaining new payment controls and enhanced information
Using payment requests
Using self-service invoice entry
Describe 12.1 New Features

Oracle Receivables

Balance Forward Billing setup and its benefits
Receivables E-Business Tax Integration
Transition to New Features Collections Workbench
Centralized Payment Process
Automated Refunds
Revenue Contingencies
Migrating Taxes from 11.5 to 12.0
Describe 12.1 New Features

Oracle Cash Management

Explaining the new Bank Account Model and its benefits
Bank Account Balances and Interest Calculations
Performing account transfers
Performing bank statement reconciliation
Describe 12.1 New Features