

# **R12.2 Oracle Financials Functional Foundation**

**Duration:** 5 Days

What you will learn

This R12.2 Oracle Financials Functional Foundation training will teach you about key concepts and terms specific to using and administering Oracle Financials, including Oracle General Ledger, Oracle Inventory, Oracle Purchasing, Oracle Payables, Oracle Receivables, Oracle Order Management, Oracle Subledger Accounting, Oracle E-Business Tax, Oracle Trading Community Architecture, and Oracle Assets. Expert Oracle University instructors will show you how to navigate and use EBS, and its tools, including forms, concurrent requests and flexfields.

#### Learn To:

Use key E-Business Suite tools.

Understand Oracle General Ledger tables, ERDs, and business functions.

Understand Oracle Inventory tables and business functions.

Describe the Oracle Financial applications.

Use Oracle Purchasing tables and business functions.

Describe the Oracle Applications Open Interface Model.

Use Oracle Payables tables, ERDs, and business functions.

Use Oracle Assets tables, ERDs, and business functions.

Understand Oracle Trading Community Architecture tables, ERDs, and business functions.

Become familiar with Oracle Order Management tables, ERDs, and business functions.

Understand Oracle Receivables tables, ERDs, and business functions.

Understand Oracle Subledger Accounting.

### Benefits to You

Taking this course will improve your efficiency, as you'll get to know the whole picture. As a result, you can bring operational costs down. Utilizing cross-product capabilities will help you efficiently manage the complexities of the financial world.

## E-Business Tax

You'll also explore eBTax, which provides the infrastructure for tax knowledge management and delivery. eBTax uses a global system architecture that is configurable and scalable that allows you to add country specific tax content.

# **Course Objectives**

Describe the Oracle Financial applications
Understand Oracle General Ledger tables
ERDs
and business functions
Understand Oracle Inventory tables and business functions
Understand Oracle Purchasing tables and business functions
Understand Oracle Payables tables
ERDs
and business functions
Understand Oracle Assets tables
ERDs
and business functions
Understand Oracle Trading Community Architecture tables
ERDs
and business functions
Understand Oracle Order Management tables
ERDs
and business functions
Understand Oracle Receivables tables
ERDs
and business functions

Use key E-Business Suite tools

### **Course Topics**

#### **Course Overview**

Describing the Oracle Financials Applications Identifying the Primary Business Functions for each Application Explaining Multi-Org Architecture Explaining the use of Reporting Currencies

# **ERDs and Applications Technology**

Understanding ERDs
Understanding the Key Technology Components of the E-Business Suite
Using Key E-Business Suite Tools

### **Oracle General Ledger**

Describing the Major Business Functions of Oracle General Ledger Evaluating the Ledger ERD
Discussing Journal Entry Tables and Columns
Exploring the Budget ERD and Tables
Examining the Ledger Relationship ERD
Explaining Daily Rates and Related Tables
Describing Journal Import

## **Oracle Inventory**

Explaining the Inventory Process
Discussing Inventory Transaction Activities
Identifying Major Inventory Tables
Discussing Open Interfaces for Inventory

# **Oracle Subledger Accounting and Oracle E-Business Tax**

Subledger Accounting Business Benefits
Key Concepts of Subledger Accounting
Major Features of Subledger Accounting
Subledger Accounting Setup and Process
Oracle E-Business Tax (eBTax) Description
Business Needs that eBTax Meets
eBTax Key Concepts, Architecture, Process Flow
eBTax User Interface

## **Oracle Trading Community Architecture**

Describing Customer Functionality in TCA

# Describing TCA ERDs

### **Oracle Purchasing**

Discussing Purchasing from Requisition to Receipt of Goods Identifying Major Purchasing and Receiving Tables
Discussing Open Interfaces for Purchasing

## **Oracle Payables**

Reviewing Oracle Payables Major Features
Explaining Oracle Payables ERDs and Related Tables
Explaining Oracle Payments Related Tables for Oracle Payables
Describing Payables Open Interfaces
Exploring iSupplier Portal

### **Oracle Assets**

Describing Assets ERDs
Distinguishing Major Tables by Business Function
Identifying Major Columns in Major Tables
Discussing Assets Open Interfaces and APIs

## **Oracle Order Management**

Describing Order Management Process Flow
Discussing Order Management Open Interfaces and APIs

## **Oracle Receivables**

Describing Receivables Process Flow
Explaining Oracle Payments Related Tables for Oracle Receivables
Describing Receivables ERDs
Distinguishing Major Tables by Business Function
Reviewing Receivables Open Interfaces and APIs
Describing Oracle iReceivables

### **Open Interfaces**

Explaining Benefits of Using Open Interfaces Describing Oracle Open Interfaces Model Managing Open Interface Processing

# **E-Business Suite Navigation**

Describing Oracle E-Business Suite Navigation