

# Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation (D96139)

ID D96139 Preis 4.025,- € (exkl. MwSt.) Dauer 5 Tage

## Kursüberblick

This Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation training teaches you the steps needed to implement Enterprise Structures and Oracle Fusion General Ledger. Experienced Oracle University instructors teach you how to follow the Financials Rapid Implementation task list in Oracle Fusion Functional Setup Manager.

## Learn To:

- Identify the key concepts of Oracle Financials Rapid Implementation that determine a successful implementation.
- Use the Oracle Functional Setup Manager (FSM) to implement Oracle Financials.
- Discuss the common applications configuration for Financials.
- Understand integration points, implementation considerations, and enterprise structures.
- Set up Oracle Fusion General Ledger.
- Test your setups by creating Journals.

## Benefits to You

Ensure a smooth, rapid and successful implementation of Oracle Enterprise Structures with General Ledger. Taking this course helps you better understand the configuration options so you can make improved decisions during your implementation. You walk away with the skills to optimize the set up so that you can effectively manage your financial processes in General Ledger.

**Investing in this course also gives you access to hands-on labs where you can apply your new knowledge to solving issues you encounter on**

## the job.

Working with Oracle University instructors, you'll learn from experienced instructors who have a understanding of how this technology works.

## Please Note

This course is relevant for any customers using Fusion Applications through Release 11.1.11. It's beneficial for both Oracle Cloud and on-premises deployments.

This course includes a preview of Release 12 new features

## Zielgruppe

- Business Analysts
- Financial Analyst
- Implementation Consultant
- Configuration Consultant

## Voraussetzungen

### Suggested Prerequisites:

- OR-D96404

## Kursziele

- Learn the major implementation components for Oracle Fusion General Ledger
- Configure Ledgers
- Configure Period Close Components
- Understand the Financial Reporting Options
- Configure Journal Approval
- Configure Consolidations
- Discuss the common applications

- configuration for General Ledger
- Configure Budgets
- Learn how to use Oracle Functional Setup Manager and the Rapid Implementation Spreadsheets to implement Oracle Fusion General Ledger

### **Kursinhalt**

- Introduction to Oracle Fusion Enterprise Structures with General Ledger Implementation
- Introducing Oracle Fusion Navigation
- Introducing Functional Setup Manager
- Overview of Security
- Discussing the Vision Story and Common Applications
- Configuring Enterprise Structures
- Configuring General Ledger Components
- Configuring Ledger
- Configuring Journal Approval
- Configuring Oracle Fusion Intercompany
- Configuring Period Close Components
- Configuring Financial Reporting
- General Ledger Options
- Introducing Consolidations
- Introducing Budgets
- Appendix A: Common Application Topics
- Appendix B: Integrations and Interfaces Highlighted

### **Detaillierter Kursinhalt**

#### **Introduction to Oracle Fusion Enterprise Structures with General Ledger Implementation**

- Introduce the Oracle Fusion Applications
- Discuss Oracle Financials Cloud Applications
- Discuss Your Implementation Strategy
- Discuss Common Financial Applications Configuration
- Identify Your Implementation Needs

#### **Introducing Oracle Fusion Navigation**

- Navigate Oracle Fusion Applications
- Explore Dashboards
- Examine Panels
- Review Infolets and Infotiles

#### **Introducing Functional Setup Manager**

- Describe Oracle Fusion Functional Setup Manager
- Browse and Configure Offerings and Functional Areas
- Review the Oracle Fusion Financials Offering
- Review the Reports Associated with the Oracle Fusion Financials Offering
- Create an Implementation Project
- Explain Setup Data Export and Import

### **Overview of Security**

- Understand the Cloud Security Methodology
- Plan Your Use of the Security Implementation
- Identify the Components of Data Security and Tasks Associated with these Components
- Discuss How Roles Can Be Assigned Automatically or Manually to Users
- Explore the New Security Console to Customize Users
- Review the Audit Reports and Resources

### **Discussing the Vision Story and Common Applications**

- Discuss the Vision Corporation Story Elements
- Explore Geography

### **Configuring Enterprise Structures**

- Enter Enterprise Structures Using the Rapid Implementation Spreadsheet
- Define Legal Jurisdictions and Authorities
- Search for Legal Entities
- Create Legal Reporting Units

### **Configuring General Ledger Components**

- Manage Value Sets
- Review Chart of Accounts Components
- Manage and Publish Account Hierarchies
- Maintain Segment Values
- Manage Cross-Validation Rules
- Create Account Combinations
- Define Calendars and Currencies

### **Configuring Ledger**

- Define Ledger
- Specify Ledger Options

- Assign Balancing Segments
- Manage Reporting Currencies
- Map Chart of Accounts
- Explore the GL Balances Cube
- Create Ledger Sets
- Define GL Security

### **Configuring Journal Approval**

- Describe the Key Concepts of Approval Management
- Perform Basic Approval Configurations
- Create Journal Approval Rules

### **Configuring Oracle Fusion Intercompany**

- Explain the Intercompany Features
- Set Up Intercompany Balancing
- Set Up the Intercompany Transactions
- Run Intercompany Reconciliation and Reporting

### **Configuring Period Close Components**

- Open and Close Periods
- Allocate Balances
- Manage Revaluations
- Run Translations
- Import Journal Entries
- Reconcile Balances

### **Configuring Financial Reporting**

- Describe the Features of the New Financial Reporting Center
- Describe Smart View Features
- Create Financial Reports Using the Financial Reporting Studio
- Understand Infolets and Account Groups
- View an Account Group and Use the Sunburst Visualization Tool from the Financial Reporting Center
- Discuss Oracle Transactional BI Reports
- Understand BI Publisher Reports

### **General Ledger Options**

- Manage Suspense Accounts
- Manage Statistical Units of Measure
- Manage Journal Sources and Categories
- Manage Document and Journal Sequencing
- Manage AutoPost and AutoReverse Criteria Sets
- Manage General Ledger Profile Options

- Manage Processing Schedules

### **Introducing Consolidations**

- Discuss Consolidation Methods
- Explore the Reporting Consolidation Option
- Examine the Balance Transfer Consolidation Option
- Define Integration with Oracle Hyperion Financial Management with Oracle Fusion General Ledger

### **Introducing Budgets**

- Describe Budgeting Preparation
- Explain Integration with Oracle Hyperion Planning, Fusion Edition
- Define the Budget Scenario Dimension
- Load Data with ADF di and Oracle Smart View

### **Appendix A: Common Application Topics**

- Manage Oracle Social Network Objects
- Define Flexfields
- Define Lookups
- Define Profile Options
- Define Attachments

### **Appendix B: Integrations and Interfaces Highlighted**

- Explain Key Concepts for Cloud Integration
- Discuss What Prepackaged Integrations are
- Understand Cloud Connectors