



Oracle Apps Finance Syllabus

Oracle Apps R12 Financials Course

- Oracle Apps R12 Financials Demo Session
- Introduction to ERP
 - Introduction to ERP

Oracle Apps R12 General Ledger

- Oracle Apps R12 General Ledger Demo Session
 - Oracle Apps R12 General Ledger Demo Session
- Introduction to GL Module, Key Flex Fields, Segments
 - Introduction to GL Module
 - Key Flex Fields
 - Segments
 - Design Charts of Accounts
 - Value Sets
- Define Currency and Calendar
 - Define Currency and Calendar
- Define Primary Ledger
 - Define Primary Ledger
- Creation of Journals, Open/Close Periods, Reverse Journals, Journal Batch
 - Creation of Journals
 - Open/Close Periods
 - Reverse Journals
 - Journal Batch
- Recurring Journals, Suspense Journals, Statistical Journals
 - Recurring Journals
 - Suspense Journals
 - Statistical Journals

- Mass Allocation
 - Mass Allocation
- Budgets
 - Budgets
- Inter-company Journals, Journal Approval Process, Tax Journals
 - Inter-company Journals
 - Journal Approval Process
 - Tax Journals
- Currency Translation, Reporting Currency, Revaluation
 - Currency Translation
 - Reporting Currency
 - Revaluation
- Ledger Consolidation Part 1
 - Ledger Consolidation Part 1
- Ledger Consolidation Part 2
 - Ledger Consolidation Part 2
- Cross Validation Rules, Standard Report (Trail Balance)
 - Cross Validation Rules
 - Standard Report (Trail Balance)
- FSG (Financial Statement Generator), Account Alias, Security Rules, Access Set
 - FSG (Financial Statement Generator)
 - Account Alias
 - Security Rules
 - Access Set

Oracle Apps R12 Procure to Pay

- Oracle Apps R12 Procure to Pay Demo Session

Oracle Apps R12 Procure to Pay Demo Session
- Purchasing overview, Financial Option, Overview of Procure to Pay Process
 - Purchasing overview

- Financial Option
- Overview of Procure to Pay Process
- Purchasing Options
- Requisitions, Document Types, RFQs
 - Requisitions
 - Document Types
 - RFQs
- Quotations, Purchase Orders
 - Quotations
 - Purchase Orders
- Receipt Creation, Matching Options and Receipt Routing Methods
 - Receipt Creation
 - Matching Options and Receipt Routing Methods
- Invoice and Payment Creation
 - Invoice and Payment Creation

Oracle Apps R12 Accounts Payable

- Oracle Apps R12 Accounts Payable Demo Session
 - Oracle Apps R12 Accounts Payable Demo Session
- Account Payable's Overview, Payable Options, Financial Options, Accounting Periods
 - Account Payable's Overview
 - Payable Options
 - Financial Options
 - Accounting Periods
- Payable System Setups, Payment Terms, Distribution Sets
 - Payable System Setups
 - Payment Terms
 - Distribution Sets
- Defining Suppliers, Standard Invoice
 - Defining Suppliers



- Standard Invoice
- Debit Memo, Credit Memo, Prepayment Invoice
 - Debit Memo
 - Credit Memo
 - Prepayment Invoice
- Invoice Created Against PO, Introduction to Expense Reports
 - Invoice Created Against PO
 - Introduction to Expense Reports
- Employee Expense Reports
 - Employee Expense Reports
- Withholding Tax Payment
 - Withholding Tax Payment
- Payment Format, Bank Creations, Bank Account Creation, Bank Branch Creation
 - Payment Format
 - Bank Creations
 - Bank Account Creation
 - Bank Branch Creation
- Overview of Multi Organization Structure
 - Overview of Multi Organization Structure
- Business Group Setup
 - Business Group Setup
- Defining Operating Units, Defining Inventory Organizations
 - Defining Operating Units
 - Defining Inventory Organizations
 - Defining Sub Inventories

Oracle Apps R12 Accounts Receivable

- Oracle Apps R12 Accounts Receivable Demo Session
 - Oracle Apps R12 Accounts Receivable Demo Session
- Account Receivables Introduction, Key Flex Fields, Sales Tax Location, Territory



- Account Receivables Introduction
- Key Flex Fields, Sales Tax Location, Territory
- Statement Cycle, System Options
- Remittance to Address, Payment Terms
- Introduction to Dunning Letters, Collectors
- Customer Creation, Auto Cash Role Set, Customer Profile Class
 - Customer Creation, Auto Cash Role Set, Customer Profile Class
 - Customer Bank Creation
- Transaction Types, Invoice Transaction, Credit Memo, Deposit transaction
 - Transaction Types
 - Invoice Transaction
 - Credit Memo
 - Deposit transaction
 - Bills receivable
 - Guarantee
 - Chargeback
 - Transaction Sources
- Receipt Classes, Receipt Sources
 - Receipt Classes
 - Receipt Sources
- Creating Invoice, Applying the Receipt to Invoice, Raise the Credit memo
 - Creating Invoice
 - Applying the Receipt to Invoice
 - Raise the Credit memo
- Creating Deposit Invoice and Applying the Deposit to Invoice
 - Creating Deposit Invoice and Applying the Deposit to Invoice
 - Applying the receipt
- Miscellaneous Receipts, Remittance Receipts
 - Miscellaneous Receipts
 - Remittance Receipts
- Month Ending Process
 - Month Ending Process



Oracle Apps R12 Fixed Assets

- Oracle Apps R12 Fixed Assets Demo Session
 - Oracle Apps R12 Fixed Assets Demo Session
- Fixed Assets introduction, Flex Field, System Controls
 - Fixed Assets introduction
 - Flex Field
 - System Controls
- Financial Year Calendar, Values, Prorate Conversion Calendar
 - Financial Year Calendar, Values
 - Prorate Conversion Calendar
 - Depreciation Calendar
 - Book Controls
- Depreciation Methods, Asset Categories, Changes, Additions, Create accounting
 - Depreciation Methods
 - Asset Categories, Changes
 - Additions
 - Create accounting
- Asset Transfer, Revaluation, Mass Additions, Retirement
 - Asset Transfer
 - Revaluation
 - Mass Additions
 - Retirement
- Mass additions and Retirements continued
 - Mass additions and Retirements continued

Oracle Apps R12 Cash Management

- Oracle Apps R12 Cash Management Demo Session
 - Oracle Apps R12 Cash Management Demo Session



- Oracle R12 Cash management Introduction, System Parameters
 - Oracle R12 Cash management Introduction
 - System Parameters
- Creation of New Bank, Creation of New Branch, Creation of Bank Account
 - Creation of New Bank
 - Creation of New Branch
 - Creation of Bank Account
- Bank Statements and Reconciliation
 - Bank Statements and Reconciliation
- Forecasting Vs Reconciliation, Bank Charges, Bank Transfer
 - Forecasting Vs Reconciliation
 - Bank Charges
 - Bank Transfer
- Introduction to Oracle Apps R12 HRMS Module
 - Introduction to Oracle Apps R12 HRMS Module

Oracle Apps R12 Financials Course Material

- Oracle Apps R12 Financials Course Material

Oracle Apps R12 SCM Course

- Oracle Apps R12 SCM Demo Session
 - Demo Session on Oracle Apps R12 SCM Course

Oracle Apps R12 Purchasing

- Oracle Apps R12 Purchasing Demo Session
Oracle Apps R12 Purchasing Demo Session
- Procure to Pay cycle Overview, Overview of Purchasing Process
 - Procure to Pay cycle Overview
 - Overview of Purchasing Process
 - Integration with other Oracle Applications



- Overview of Suppliers, Supplier Information, Supplier Site Information
 - Overview of Suppliers
 - Supplier Information
 - Supplier Site Information
- Defining and Maintaining Items, Item Categories, Item Attributes
 - Defining and Maintaining Items
 - Item Categories
 - Item Attributes
- Enterprise Structure, Locations, Organizations, Units of Measure
 - Enterprise Structure
 - Locations, Organizations, Units of Measure and Items
 - Defining Locations
 - Inventory Organizations
 - Establishing Inventory Parameters
- Enterprise Structure Locations Session Continued
 - Enterprise Structure Locations Session Continued
- Requisition Life cycle, Requisition Structure
 - Requisition Life cycle
 - Requisition Structure
 - Creating and Maintaining Requisitions
- Creation of RFQs and Quotations, Request for Quotation Life cycle
 - Creation of RFQs and Quotations
 - Request for Quotation Life cycle
 - Request for Quotation Life cycle Implementation
- Creation of Purchase Orders, Purchase Order Types
 - Creation of Purchase Orders
 - Purchase Order Types
 - Standard Purchase Order Elements
 - Blanket Purchase Agreements
 - Contract Purchase Agreements
 - Planned Purchase Order
- Receiving Locations, Receipt Routing, Receipt Processing Methods
 - Receiving Locations

- Receipt Routing
- Receipt Processing Methods
- Receiving Locations Session Continued
 - Receiving Locations Session Continued
- Creation of Blanket Purchase Agreement
 - Creation of Blanket Purchase Agreement
- Creation of Contract Purchase Agreement
 - Creation of Contract Purchase Agreement
- Planned Purchase Order, Blind Receiving Transactions, Express Transactions
 - Planned Purchase Order
 - Blind Receiving Transactions
 - Express Transactions
- Unordered Receipts and Cascade Transactions
 - Unordered Receipts and Cascade Transactions

Oracle Apps R12 Inventory

- Oracle Apps R12 Inventory Demo Session
- Oracle Apps R12 Inventory Demo Session
- Inventory Overview, Inventory Capabilities, Oracle Inventory Applications
 - Inventory Overview
 - Inventory Capabilities
 - Oracle Inventory Applications Integration
 - Integration of Oracle Inventory to Financials Applications
 - Understanding the Receipt to Issue Life cycle, Understanding Receiving Inventory
 - Understanding the Receipt to Issue Life cycle
 - Understanding Receiving Inventory
 - Defining Inventory Organizations
 - Understanding the Inventory Organizations
 - Understanding the Inventory Organizations
 - Units of Measure Overview, Units of Measure Class Overview

- Units of Measure Overview
- Units of Measure Class Overview
- Defining Unit of Measure Class
- Defining Unit of Measure
- Defining Unit of Measure Conversions
- Defining and Maintaining Items, Item Attributes and Statuses
 - Defining and Maintaining Items
 - Item Attributes and Statuses
 - Assigning Items to Organizations
- Subinventory Overview, Defining Subinventory
 - Subinventory Overview
 - Defining Subinventory
- Inventory Controls, Explaining Lot Control(Item Level)
 - Inventory Controls
 - Explaining Lot Control(Item Level)
- Lot Control (Org Level)
 - Lot Control (Org Level)
- Explaining Serial Control (Item Level)
 - Explaining Serial Control (Item Level)
- Explaining Serial Control (Org Level), Explaining Revision Control
 - Explaining Serial Control (Org Level)
 - Explaining Revision Control
- Explaining Locator Control
 - Explaining Locator Control
- Explaining Locator Control Session Continued
 - Explaining Locator Control Session Continued
- Subinventory Transfers, Explaining Move Order
 - Subinventory Transfers
 - Explaining Move Order
- Creating Manual Move Order, Creating Requisition Move Order
 - Creating Manual Move Order
 - Creating Requisition Move Order
 - Requisition Move Order Approval Process



- Transact Move Orders with two Methods
- Miscellaneous Transactions, Restrict Subinventories
 - Miscellaneous Transactions
 - Restrict Subinventories
- Inter-Org Transfer, Shipping Methods, Shipping Network
 - Inter-Org Transfer
 - Shipping Methods
 - Shipping Network
 - Transit times for Shipping Methods
 - Entering inter-org transfer Charges
 - Entering Freight Charges
 - Direct Inter-Organisation Transfer
- Performing Reorder-point Planning, Performing Min-max Planning
 - Performing Reorder-point Planning
 - Performing Min-max Planning
- Explaining Cycle Counting, Explaining Physical Inventory
 - Explaining Cycle Counting
 - Explaining Physical Inventory
 - Defining and Maintaining a Cycle Count
 - Defining Cycle Count Scheduling and Requests

Oracle Apps R12 Order Management

- Oracle Apps R12 Order Management Demo Session
Oracle Apps R12 Order Management Demo Session
- Overview of Oracle R12 Order Management, Order to Cash Life cycle Overview
 - Overview of Oracle R12 Order Management
 - Order to Cash Life cycle Overview
 - Ordering Process
- Inventory Organizations, Create a Unit of Measure, Create a Location
 - Inventory Organizations
 - Create a Unit of Measure

- Create a Location
- Create an Inventory Organization
- Create a SubInventory
- Define Shipping Parameters
- Customer Creation, Auto Cash Role Set, Customer Profile Class
 - Customer Creation
 - Auto Cash Role Set
 - Customer Profile Class
 - Customer Bank Creation
- Transaction Types, Invoice Transaction, Credit Memo, Deposit transaction
 - Transaction Types
 - Invoice Transaction
 - Credit Memo
 - Deposit transaction
 - Bills receivable
 - Guarantee
 - Chargeback
 - Transaction Sources
- Creating Invoice, Applying the Receipt to Invoice, Raise the Credit memo
 - Creating Invoice
 - Applying the Receipt to Invoice
 - Raise the Credit memo
- Creating Deposit Invoice and Applying the Deposit to Invoice
 - Creating Deposit Invoice and Applying the Deposit to Invoice
 - Applying the receipt
- Create a Sales Order Header, Create a Sales Order Line
 - Create a Sales Order Header
 - Create a Sales Order Line
 - Schedule an Order
 - Book an Order
 - Copy a Sales Order
 - Managing Order
 - Work with Order Organizer



- Update a Sales Order
- Create a Hold Name
- Apply a Hold
- Release a Hold
- Cancel an Order Line
- Enter Orders continuation
 - Enter Orders continuation
- Drop Shipment Implementation
 - Drop Shipment Implementation
- Back to Back Order Implementation
 - Back to Back Order Implementation
- Pick Release Sales Orders, Ship Confirm a Delivery
 - Pick Release Sales Orders
 - Ship Confirm a Delivery
 - Define a Pick Slip Grouping Rule
 - Define a Release Sequence Rules
- Order Management Transaction Setups, Defining Order Transaction Type
 - Order Management Transaction Setups
 - Defining Order Transaction Type
 - Defining Line Transaction Type
 - Defining Document Sequence
- Return Material Authorization Implementation, Return With Credit No Receipt
 - Return Material Authorization Implementation
 - Return With Credit No Receipt
 - Return With Receipt Only
 - Return With Receipt, Credit Auto Invoice
- Internal Sales Order Implementation
 - Internal Sales Order Implementation

Oracle SCM Study Material

- Oracle SCM Study Material