

Oracle R12 EBS Financials Training

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Oracle Apps Consultant

**16 Years MNC Experience in India,
Dubai and USA**

Trainer Experience Summary:-

Sandeep M Shinde is having 11 years of IT experience (Total 16 years), 5 + years as a Functional (With India Localization experience) And Techno Functional Consultant in Designed, Customization and support of Various Businesses applications using Oracle Applications finance modules, **AR, AP, GL, INV, OM, SYSADMIN and AOL** with company like **Capgemini Consulting, Tech Mahindra, Bigates S/W Pvt. Ltd** in India, Dubai and USA.

His roles in various engagements are designing/reviewing functional and technical specifications, understanding the business requirements and peer review and development and testing, extensively used Technical Reference Manual and Metalink to debug technical issues as well as very good understanding of the Oracle Apps R12 table structure and the data relationships.

Table of Content:

1. Oracle General Ledger
2. Oracle Accounts Payable
3. Oracle Accounts Receivables
4. Oracle Cash Management
5. Fixed Assets
6. System Administrator
7. Oracle Financials for Indian Localization

Note: Entire training delivered in multi-org environment including
P2P & O2C Cycles (Multi-Org also configured part of training)
Covering **Oracle Financials for Indian Localization** Content

Benefits

1. Months Instance Access
2. Softcopy Documentation on Financials
3. Oracle Financials Profile Preparation
4. Separate Session on Interview Questions
5. Real Time Classes

Oracle General Ledger (GL)

1. General Ledger Overview & Integrations
2. Accounting Calendar
3. Currencies
4. Understanding Flex Fields (Key Flex Fields & Descriptive Flex fields)
5. Chart of Account
6. Value Set
7. Creating Segment Values
8. Flex Field Qualifiers
9. Segment Qualifiers
10. Accounting Setup Manager (ASM) Overview
11. Primary Ledger
12. Defining Legal Entity
13. Reporting Ledger
14. Secondary Ledger
15. Reporting Sequence
16. Accounting Sequence
17. Period Statuses
18. Period Open/Close
19. Journal Source
20. Journal Category
21. Functional Currency Journals
22. Foreign Currency Journals
23. Reverse Journal
24. Recurring Journal
25. Standard Recurring Journal
26. Skelton Recurring Journal
27. Formula Recurring Journal
28. Suspense Journal
29. Statistical Journal
30. Intra Company Journal
31. Encumbrance Journal
32. Budget Journal
33. Batch Journal
34. Mass Allocation Journal
35. Auto Post
36. Auto Reversal
37. Inquiry Account Balances
38. Ledger Set
39. Data Access Set

40. Definition Access Set
41. Short Hand Aliases
42. Security Rule (SR)
43. Cross Validation Rule (CVR)
44. Translation
45. Revaluation
46. Consolidation
47. Journal Approval
48. Summary Accounts
49. Default Account
50. Alternate Account
51. Financial Statement Generator
52. Month Period Close Procedure
53. General Ledger Key Reports
54. Overview on General Ledger Interfaces and Base Tables

Oracle Accounts Payable (AP)

1. Accounts Payable Overview & Integrations
2. Setting up Payable Setup System
3. Setting up Financials Options
4. Configuring Payables Options
5. Distribution Sets
6. Creation Payment Terms
7. Supplier Creation
8. Supplier Sites
9. Bank Creation
10. Bank Branch
11. Bank Account
12. Payment Document
13. Payment Format
14. Payment Process Profile
15. Document Sequence
16. Open Periods in Payables
17. Batch Invoices
18. Standard Invoice
19. Debit Memo Invoice
20. Credit Memo Invoice
21. Prepayment Invoice
22. Expense Report Invoice
23. MOAC (Multi-Org Access Control)
24. Interest Invoice

25. Withholding Tax Invoice
26. Recurring Invoice
27. Retain age Invoice
28. Transportation Invoice
29. Payment Request
30. Foreign Currency Invoice
31. Invoice creation with 2 way matching
32. Invoice creation with 3 way matching
33. Invoice creation with 4 way matching
34. Invoice Approval
35. Create Accounting with different modes
36. Pay on Receipt invoice creation
37. Payment Manager (Batch Payment)
38. Individual Payment
39. Manual Payments
40. Quick Payments
41. Check Formats
42. Special Calendar
43. Zero Payment
44. Foreign currency Payment
45. Supplier Refund Process
46. Future Dated Payment/Bills Payables
47. Supplier Merge
48. Aging Reports
49. Setting Tolerances
50. Petty Cash Maintenance
51. Invoice Holds and Release
52. Interfacing Data from AP to General Ledger
53. Drill down from General Ledger
54. Payable Key Reports
55. Overview on Payable Interfaces and Base Tables
56. Month Period Closing Procedure

Oracle Accounts Receivable (AR)

1. Oracle Accounts Receivable Overview & Integrations
2. Transaction Work Bench
3. Receipt Work Bench
4. Sales Tax Key Flex Fields
5. Territory Key Flex Fields
6. Configuring System Options
7. Transaction Types
8. Transaction Sources
9. Auto Accounting
10. Payment Term
11. Statement cycle
12. Collectors
13. Credit Limit
14. Customer Profile Class
15. Remit-To-Address
16. Customer creation
17. Customer Address/Site
18. Party Tax Profile
19. Receivable Activity Earned Discount
20. Receivable Activity Unearned Discount
21. Receipt Class
22. Receipt Methods
23. Receipt Source
24. Open/Close Period
25. Batch Transactions
26. Invoice Transaction
27. Debit memo Transaction
28. Credit Memo Transaction
29. Deposit Transaction
30. Guarantee Transaction
31. Chargeback Transaction
32. Copy Transaction
33. Credit Transaction
34. Standard Receipt
35. Miscellaneous Receipts
36. Batch Receipt
37. AP/AR Netting
38. on Account Receipts

39. Receipt Write Off
40. Receipt Reversal
41. Invoice with Memo Line
42. Auto Invoice
43. Automatic Receipts
44. Customer Refund
45. Line Level Cash Application
46. Late Charges
47. Revenue Recognition
48. Month Period End Process
49. Receivable Key Reports
50. Overview on AR Interfaces and Base Tables

Oracle Cash Management (CM)

1. Cash Management Overview & Integrations
2. Setting up System Parameters
3. Bank Transaction codes
4. Manual Reconciliation
5. Automatic Reconciliation
6. Templates for Bank Transfers
7. Bank Account Transfers
8. Cash Positioning
9. Cash Forecasting
10. Cash Pooling
11. Cash Management Key Reports
12. Overview on Interfaces and Base Tables

Oracle Fixed Assets (FA)

1. Fixed Assets Overview & Integrations
2. Category Key Flexfields
3. Location Key Flexfield
4. Asset Key Flexfield
5. Setting up System Controls
6. Creating Segment Values
7. Fiscal Year
8. Depreciation Calendar
9. Prorate Convention
10. Deprecation Methods
11. Asset Category
12. Corporate Book
13. Tax Book
14. Budget Book
15. Mass copy
16. Initial Mass Copy
17. Periodic Mass Copy
18. Mass Additions
19. Quick Additions
20. Detailed Additions
21. Capitalized Asset
22. CIP Asset
23. Expense Asset
24. Group Asset
25. Asset Capitalization
26. Split
27. Merge
28. Asset Assignments
29. Asset Adjustment
30. Asset Transfers
31. Mass Changes
32. Asset Re-classification
33. Depreciation
34. Automatic Rollback Depreciation
35. Override Depreciation
36. Unplanned Depreciation
37. Asset Revaluation
38. Asset Impairment
39. What if Analysis

- 40. Projection
- 41. Physical Inventory
- 42. Asset Retirement
- 43. Assets Key Reports
- 44. Month End Period Process
- 45. Overview on Interfaces and Base Tables

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Oracle Inventory (Inv)

1. Inventory Organizations
2. Workday Calendar
3. Inventory Information
4. Receiving Options
5. Sub Inventory
6. Master Item creation
7. Open Inventory Periods
8. OnHand stock availability check

Oracle Purchasing (PO)

1. Setting up Financial Options
2. Purchasing Options
3. Purchasing Approvals
4. Buyer Creation
5. Open Periods
6. Requisition
7. Purchase Order
8. Receipt/GRN
9. Purchase Returns
10. Payon Receipt

Oracle Order Management (OM)

1. Basic Setups
2. Sales Order Creation
3. Booking Sales Order
4. Pick Release
5. Ship confirm
6. Auto Invoice creation in AR

Oracle System Administrator

1. Responsibility Creation
2. User Creation
3. Setting Up Profile Options
4. Custom Menu Creation
5. Custom Request Group Creation

Oracle Financials for Indian Localization Content

Overview of INDIAN Taxation

Overview on Indian Direct Tax

- i. Tax Deducted at Source (TDS)
- ii. Tax Collected at Source (TCS)

Overview of Indirect Tax

- 1. VAT & Sales
- 2. Service Tax
- 3. Custom Tax
- 4. Exercise Tax

Overview of Indian Local Sales Tax

PAN
TAN
LST
CST

Oracle Financial of India: Key Concept

- Tax Authorities
- Tax Regime
- Tax Type
- Third Party Transaction
- Threshold Maintenance
- Tax Categories

Oracle Financial of India: Mandatory Setups

- Multi-Org Setup
- Define Organization Additional Information
- Define Party Additional Information
- Define Sub-Inventory Location
- Setting up Tax Deducted Source and Transaction in Oracle Payable Indian Localization
- Standard Reports for TDS
- Setting up Tax Collected at Source and Transaction in Oracle Receivables Indian Localization
- Standard Reports for TCS
- Setting up Service tax and Transactions in Payables and Receivables.
- Setting up VAT
- Settlement Process