



## ORACLE FINANCIALS TRAINING

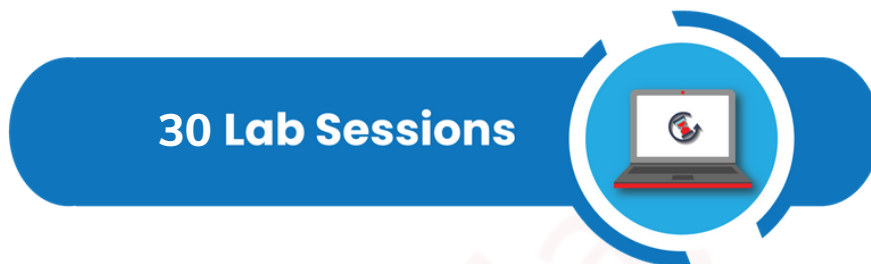
Leverage the Growing Demand for  
Certified Oracle Financials Professionals

### About Oracle Financials

Oracle Financials delivers market-leading solutions for global financial consolidation, reporting, and analysis. The popularity of Oracle Financials is steadily rising with plenty of opportunities for skilled ones. Indeed.com says the average yearly salary of an Oracle Financials expert is \$137,990. So, If you are intrigued by Oracle Financials and its abilities, and want to make your career in this fast-growing field, then this is the right time to learn and gear up for an exciting future. Join in our course and take your skills to the next level today!

# Oracle Financials Certification Course

## Key Features



## About Mindmajix

MindMajix is an edTech company offering quality training to professionals and corporates seeking skill upgrade. With more than 500 technology trainings to our LMS, we aim to deliver an industry-demand curriculum through live training and self-paced videos, Training Materials, Resume formats, and On Job Support. We have trained close to 500k professionals and more than 100 corporates winning impressive feedback.

## Course Overview

Mindmajix's Oracle Financials training will help you build a strong foundation in Oracle E-Business suite Financial essentials. It provides in-detailed knowledge on how to use General Ledger, Accounts Payables & Receivables, Fixed Assets, Cash Management, etc., through a hands-on approach, and this will enable you to become an Oracle Financials System Administrator. You will also get exposure to industry based real-time projects in various verticals.

# 1. Introduction to ERP

- Introduction to ERP
- What is Oracle
- History of Oracle
- What is E-Business suite
- Versions in Oracle
- Versions Oracle Application
- Modules in Oracle application
- ERP's available in the market
- Why Oracle Apps popular
- What Is Implementation
- Companies Imp Oracle Apps
- Hardware requirements
- Document Sequence
- Trail Balance-Detail
- Auto Posting Journals
- Reversing Journal
- Auto Reversal Journals
- Recurring Journals
- Rollup Group
- Summary Accounts
- Security Rules
- Cross-Validation Rules
- Intra-Company Journals
- Multi Reporting Currencies
- Ledger Set
- Data Access Set

## 2. General Ledger

- Flexfields in Oracle Apps
- Key flexfields in GL
- Business requirement
- Design Chart of Accounts
- Setup Value Sets
- Setup Structure
- Setup Segments
- Setup Segment Values
- Define or Enable Currencies
- Setup Period Types for Calendar
- Setup Accounting calendar
- Ledger Mandatory Accounts
- Define Ledger
- Assign Ledger to Profile Option
- Open/Close Accounting Periods
- Understanding Balance types
- Understanding Effective data
- Understanding Journal Category
- Understanding Journal Source
- Understanding Control totals
- Enter Journals
- Review Journals
- Posting Journals
- Entering Suspense Journals
- User define suspense journals
- Account Aliases
- Maintain Debit Memo
- Refund from Supplier
- Types of Prepayment
- Prepayment with Supplier
- Prepayment with Employee

- Generating Expense Report
- Maintain Mixed Invoice
- Define special Calendar
- Withholding Tax Invoice
- Maintain Recurring Invoices
- Maintain Interest Invoice
- Setup Payable Options

### 3. Purchasing Module

- Introduction to Purchasing
- Create Standard Purchase Order
- Prepared Revised PO
- Understand Matching Levels
- Setup Matching Level at PO
- Enter and Maintain Receipts
- Perform Inspection Accept/Reject
- Transfer Stock to Inventory
- Verify Stock at Inventory Level
- Cancelling Purchase Order

### 4. Account Payables

- Setup Payment Terms
- Setup Distribution Sets
- Setup Internal Banks
- Setup Supplier Banks
- Setup Supplier
- Invoice Workbench
- Invoices Types in AP
- Maintain Standard Invoice
- Understanding types Payments
- Maintain Payments
- Define Transaction Sources

- Maintain Invoice
- Maintain Debit Memo
- Maintain Credit Memo
- Maintain Deposit Invoice
- Maintain Chargeback Invoice
- Accounting for Invoice
- View Accounting for Invoice
- Define Receipt Class
- Define Receipt Source
- Maintain Receipts
- Accounting for Receipt
- View Accounting for Receipt
- Raising Remittances
- View Account Overview
- View Account Details

## 5. Sub-Ledger Accounting (R12)

- Mapping Set
- Accounting Derivation Rules
- Journal Line Definition
- Application Accounting Definition
- Sub-Ledger Accounting Method
- Assign SAM to Ledger
- Invoice with Type Supplier
- Accounting with Type Supplier
- Transfer to General Ledger
- Invoice with Type Contractor
- Accounting with Type Contractor
- Transfer to General Ledger

## 6. Accounts Receivables

- Introduction to Receivables
- Key flexfields in Receivables
- Setup Receivables Quick Codes
- Define Customer Class
- Define Customer Category
- Define FOB
- Define Freight Terms
- Define Freight Carriers
- Setup Payment Terms
- Setup Distribution Sets
- Define Remittance Banks
- Setup Customers Banks
- Define Collectors
- Define Statement Cycle
- Define Auto Cash Ruleset
- Setup Customer Profile-Class
- Enter Standard Customers
- Define Transaction Types
- Clearing of Transactions
- Un clearing of Transactions

## 7. E-Business Tax (R12)

- Introduction to E-Business Tax
- Setup Tax at State Level
- Setup Tax at County Level
- Setup Tax at City Level
- Creating Tax Regime
- Create Tax and Link to Geography Type
- Create the Tax Status for each Tax
- Define Tax Jurisdictions
- Define Tax Rates



- Set Default Tax Rules
- Enable Tax available for Transactions
- Enter Invoice Using Above Tax Codes
- Verify whether Tax calculated or not
- Disable Tax Regime

## 8. Cash Management

- AP Setup for Cash Management
- AR Setup for Cash Management
- Setup Required in Cash Management
- Maintain Invoice in AP
- Maintain Payment in AP
- Perform Bank Reconciliation
- Maintain Invoice in AR
- Maintain Receipt in AR
- Perform Remittances
- Update Bank Statement
- Auto Reconciliation AP Payments
- Auto Reconciliation AR Receipts

## 9. Fixed Assets

- Fixed Assets Overview
- Flex Fields in Assets
- Setup Asset Location & Values
- Setup Asset Key & Values
- Setup Asset Category & Values
- Register Asset Location
- Register Asset Key
- Define Fiscal Year
- Define Depreciation Calendar

- Define Prorate Convention Calendar
- Define Depreciation Methods
- Define Depreciation Book
- Define Asset Categories
- Addition of Asset
- CIP additions
- Capitalize CIP Asset
- Soft & Hard Close Depreciation
- Run Retirement

## 10. Human Resources

- Organization Jobs
- Employees Creation
- Setup Security Profile
- Run the Security List Maintenance Program

MindMajix

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Successfully trained **120+** enterprises around the globe!

## User Ratings on Oracle Financials Course

 (4.5) ★★★★★  
Google Ratings

 (4.3) ★★★★★  
Trust Pilot Score

 (4.5) ★★★★★  
Facebook Ratings



**JOIN US!**

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## Mindmajix Online Training Portal

Over 420K+ Happy Students  Still growing 


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<https://mindmajix.com>

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