

# EDUSOFT

## ORACLE

FINANCIAL 11i

Duration: 3 months

An ISO 9001:2008 Company

### **FUNCTIONAL**

#### ➤ **ORACLE GENERAL LEDGER**

- ❖ Introduction
- ❖ Chart of Accounts
- ❖ Calendar
- ❖ Currency & Define conversion rates.
- ❖ Set of Books
- ❖ Periods
- ❖ Journals, Advance journal entries & posting.
- ❖ Suspense journal, Statistical journal & reverse Journal
- ❖ Translation
- ❖ Revaluation
- ❖ Budgets
- ❖ Mass Allocation
- ❖ Consolidation
- ❖ MRC
- ❖ Inter Company Accounts, Security Rules, CVR
- ❖ Summary Accounts, Rollup Groups
- ❖ FSG
- ❖ Overview of journal import.

#### ➤ **ORACE PAYABLES**

- ❖ Payables Options
- ❖ Payment Terms, Pay Group.
- ❖ Types of invoices in payables.
- ❖ Distribution sets in payables.
- ❖ Holds in payables.
- ❖ Release holds.
- ❖ Bank, Bank Accounts.
- ❖ Multiple currencies payments.
- ❖ Payment Format.
- ❖ Payments, manual/quick.
- ❖ Batch payments, automatic pay batch.
- ❖ Calculate vendor's balance
- ❖ Void or stopping payments.
- ❖ Payables data transfer to G.L

#### ➤ **ORACLE RECEIVABLES**

- ❖ System Option

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- ❖ Transaction types, Sources
- ❖ Payment Terms, approval Limit
- ❖ Profile Classes
- ❖ Customer definition
- ❖ Transactions.
- ❖ Receipt classes, Sources
- ❖ Bank, Receivable option in bank.
- ❖ Receivables Activities.
- ❖ Collection, aging analysis and account overview.

➤ **ORACLE CASH MANAGEMENT**

- ❖ System Parameters
- ❖ Bank reconciliation (AR/AP TRANSACTIONS)
- ❖ Manual clearing or un clearing transactions
- ❖ Overview of Cash Forecasting.

➤ **ORACLE FIXED ASSETS**

- ❖ Fixed assets Functional setups.
- ❖ Fiscal year.
- ❖ Depreciation calendar.
- ❖ Prorate convention
- ❖ KFF of assets.
- ❖ Book Controls.
- ❖ System controls
- ❖ Asset Addition
- ❖ CIP addition
- ❖ Capitalized C.I.P Assets
- ❖ Budget in F.A.
- ❖ Mass transactions.
- ❖ Retirements Reinstate.
- ❖ Depreciation Run and period open/close in assets.
- ❖ Create journal entries.

➤ **ORACLE INVENTORY**

- ❖ Defining Items
- ❖ Defining Sub-Inventory
- ❖ Categories (Overview)
- ❖ Item Template (Overview)
- ❖ Defining Organizations.
- ❖ Defining Locations.
- ❖ Overview of Item Attributes.

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- **ORACLE HRMS**
  - ❖ Defining Job
  - ❖ Defining Position
  - ❖ Enter / Maintain Employee
  - ❖ Position Hierarchy, Employee Supervisor
  
- **ORACLE PURCHASING**
  - ❖ Purchasing Options
  - ❖ Financial Options
  - ❖ Receiving Options
  - ❖ Document Types
  - ❖ Requisitions
  - ❖ Auto Create
  - ❖ Types of Purchase Order
  - ❖ G.R.N. types
  - ❖ Invoice matching method.
  - ❖ Define Suppliers.
  - ❖ Prepare list of suppliers.
  - ❖ P.O. Releases.
  
- **SYSTEM ADMINISTRATOR**
  - ❖ Define Responsibilities
  - ❖ Setting of profile options.
  - ❖ Define users.
  
- **MULTI ORG**
  - ❖ Designing Organization Structure
  - ❖ Creating Organization Structure
  - ❖ (Location, LE, OU, inv org, responsibilities)
  - ❖ Profile Options.
  
- **BUSINESS CYCLE IN ORACLE APPLICATION**
  - ❖ Order to Cash Life Cycle
  - ❖ Procure to Pay Process
  
- **OVER VIEW OF ORACLE A.I.M**