

# R12.x Oracle General Ledger Management Fundamentals



5 jours - 35 heures

Code formation : log-

[www.adhara.fr](http://www.adhara.fr)

## Objectifs

**Describe the implementation considerations Understand how Oracle General Ledger integrates with the eBusiness Suite of applications Identify the steps required to complete the accounting cycle**

## Participants

**Utilisateurs finals Responsables d'applications**

## Prérequis

**Cours pré-requis obligatoire(s): R12.x Oracle E-Business Suite Essentials for Implementers Cours pré-requis conseillé(s): Understand how to navigate Oracle Applications Have accounting knowledge**

## Pédagogie

**La pédagogie est basée sur le principe de la dynamique de groupe avec alternance d'apports théoriques, de phases de réflexion collectives et individuelles, d'exercices, d'études de cas et de mises en situations observées. Formation / Action participative et interactive : les participants sont acteurs de leur formation notamment lors des mises en situation car ils s'appuient sur leurs connaissances, les expériences et mettront en oeuvre les nouveaux outils présentés au cours de la session.**

## Profil de l'intervenant

**Consultant-formateur expert sur cette thématique. Suivi des compétences techniques et pédagogiques assurée par nos services.**

## Moyens techniques

**Encadrement complet des stagiaires durant la formation. Espace d'accueil, configuration technique des salles et matériel pédagogique dédié pour les formations en centre. Remise d'une documentation pédagogique papier ou numérique à échéance de la formation.**

## Méthodes d'évaluation des acquis

**Exercices individuels et collectifs durant la formation. Evaluation des acquis et attestation de fin de stage adressés avec la facture.**

## Programme

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## Pédagogie

This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1. This course will enable the user to maximize accounting process efficiencies across the enterprise while still achieving a high level of information and setup security. Additionally, this course will teach the fundamental improvements in Oracle General Ledger enabling students to perform simultaneous accounting for multiple reporting requirements and access and process data for multiple ledgers and legal entities at the same time using the power of ledger sets. Learn To: Understand the steps for completing the full accounting cycle Understand the ledger concept Understand the various implementation considerations Understand how Oracle General Ledger integrates with the eBusiness Suite of applications Understand the capabilities of securing data within Oracle General Ledger

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## Programme

### Oracle General Ledger Process

Understanding the General Ledger Functions and Features

Analyzing the General Ledger Accounting Cycle

Reviewing General Ledger Integration Points

Generating Standard Reports and Listings

### Consolidations

Identifying Consolidations Across the General Ledger Business Process

Understanding Key Implementation Issues Across Consolidations

Understanding the Global Consolidation System

Defining the Elements of the Consolidation Workbench

### Period Close

Understanding the Accounting Cycle

Understanding Steps in the Close Process

Performing Journal Import of Sub-ledger Balances

Generating Revaluation

Understanding the Closing Period

Consolidating Account Balances

### Financial Reporting

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**Identifying Financial Reporting Across the General Ledger Business Process**

**Understanding Basic Report Building Concepts**

**Understanding the Financial Statement Generator**

**Generating Financial Reports using the Standard Request Submission Form**

## **Oracle Advanced Global Intercompany System**

**Setting Up Intercompany and Intracompany Balancing**

**Setting Up Advanced Global Intercompany System**

**Setting up Intercompany Security**

**Setting up Approvals Management**

## **Ledger**

**Describing the Elements Required to Define Ledgers**

**Identifying Attributes, Options and Settings to Define the Accounting Flexfield**

**Defining an Accounting Calendar**

## **Using Accounting Setup Manager**

**Creating Accounting Setups**

**Creating Accounting Setup Structures**

**Completing Accounting Options**

**Analyzing Reporting Currencies**

## **Basic Journal Entries**

**Describing how Journal Entries are Positioned in the Accounting Cycle**

**Identifying Attributes, Options and Settings to Define the Accounting Flexfield**

**Defining an Accounting Calendar**

**Creating Manual Journal Entries**

**Posting Journal Entries**

**Performing Accounting Inquiries**

**Performing Drilldowns to Oracle Sub-ledger applications**

**Creating Reversing Entries**

## **Summary Accounts**

**Understanding how Summary Accounts are used in General Ledger**

**Defining Rollup Groups for Creating Summary Accounts**

**Assigning Parent Values to Rollup Groups**

**Discussing Implementation Considerations**

## **Advanced Journal Entries**

**Understanding Advanced Journal Entries Functions**

**Understanding the Business Benefits of Advanced Journal Entries**

**Understanding Recurring Journals**

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**Understanding Mass Allocation Journals**

**Understanding Auto-Allocations**

**Understanding Journal Scheduling**

**Understanding Journal Approval**

## **Advanced Security**

**Describing Data Access Security for Legal Entities and Ledgers**

**Understanding Management Reporting and Security**

## **Financial Budgeting**

**Understanding Anatomy of a Budget**

**Completing the Budget Accounting Cycle**

**Discussing Budget Entry Methods**

**Uploading Budget Amounts**

**Transferring Budget Amounts**

**Freezing and Unfreezing Budget Amounts**

## **Multi-Currency**

**Defining Foreign Currencies**

**Entering Foreign Currency Journals**

**Revaluing Foreign Currency Balances**

**Translating Balances Into Foreign Currency**

**1219**