

ORACLE APPS 11i FINACIAL

ORACLE GENERAL LEDGER

- Introduction
- Chart of Accounts
- Calendar
- Currency
- Set of Books
- Periods
- Journals & Posting
- Translation
- Revaluation
- Budgets
- Mass Allocation, Mass Budgets
- Consolidation (GCS)
- MRC
- Inter Company Accounts, Security Rules, CVR
- Summary Accounts, Rollup Groups
- FSG
- Interfaces

ORACLE INVENTORY

- Defining Items
- Defining Sub-Inventory
- Categories (Overview)
- Items Costs (Standard Cost)

ORACLE HRMS

- Defining Job
- Defining Position
- Enter / Maintain Employee
- Position Hierarchy / Employee Supervision

MULTI ORG

- Designing Organization Structure
- Creating Organization Structure
- (Location, LE, OU, inv org, responsibilities)

ORACLE PURCHASING

- Purchasing Options
- Financial Options
- Inventory Parameters
- Receiving Options
- Approval Assignments, Groups
- Document Types
- Requisitions
- Auto Create
- Purchase Order
- RFQ Quotation
- Receipts

ORACLE PAYABLES

- Payables Options
- Payment Terms
- Distribution sets
- Holds, Tolerances

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- Invoices
- Bank, Bank Accounts
- Payments

ORACLE RECEIVABLES

- System Option
- Transaction types, Sources
- Payment Terms, Limit
- Profile Classes
- Customer definition
- Transaction
- Receipt Classes, Sources
- Bank, Receipts

ORACLE CASH MANAGEMENT

- Systems Parameters
- Bank Reconciliation
- Forecasting

ORACLE FIXED ASSETS

- Book Controls
- Prorate Conventions, Depreciation, Prorate
- Asset Addition
- Revaluation
- Retirements, Resistances
- Depreciation, GL Transfers, Gain Loss Calculation