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## **R12.x Oracle General Ledger Management Fundamentals**

**Duration: 5 Days**

### **What you will learn**

This course will help you maximize accounting process efficiency across the enterprise, while still achieving a high level of information and setup security. It will teach you how Oracle General Ledger integrates with the eBusiness Suite of applications.

### **Learn To:**

Understand the steps for completing the full accounting cycle, as well as the ledger concept.

Describe the various implementation considerations.

Use the capabilities of securing data within Oracle General Ledger.

Perform simultaneous accounting for multiple reporting requirements.

Access and process data for multiple ledgers and legal entities at the same time using the power of ledger sets.

Understand how Oracle General Ledger integrates with the eBusiness Suite of applications

Understand the steps for completing the full accounting cycle

Furthermore, expert instructors will explore the fundamental improvements in Oracle General Ledger.

This course is applicable for customers who have implemented Oracle E-Business Suite Release 12 or

Oracle E-Business Suite 12.1.

### **Benefits to You**

Ensure a smooth, rapid implementation of Oracle General Ledger. Better understand the steps for completing the full accounting cycle, how Oracle General Ledger integrates with other E-Business Suite applications, as well as set-up considerations, so that you can make improved decisions during your implementation. Optimize the set-up of Oracle General Ledger to help your organization standardize accounting policies and processes while complying with global regulatory requirements and trains end users to fully utilize all the features of Oracle's General Ledger.

### **Audience**

End Users, Functional Implementer, Project Manager

### **Course Topics**

#### **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

#### **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

Entering Summary Account Templates

Discussing Implementation Considerations

### **Advanced Journal Entries**

Understanding Advanced Journal Entries Functions

Understanding the Business Benefits of Advanced Journal Entries

Understanding Recurring Journals

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

### **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**

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