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## **R12.2 Oracle Subledger Accounting Fundamentals**

**Duration: 2 Days**

### **What you will learn**

This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12, 12.1 or R12.2. This R12.2 Oracle Subledger Accounting Fundamentals Ed 1 training teaches you about the rule-based accounting engine, toolset and repository that supports Oracle E-Business Suite modules. Expert Oracle University instructors will begin with with an overview of Subledger Accounting key concepts and terminology.

### **Learn To:**

Create and modify the setup for subledger journal entries and application accounting definitions for Oracle subledger applications.

Create journal entries and transfer them to General Ledger.

Inquire and report on subledger journal entries.

Understand how Oracle Subledger Accounting integrates with the Oracle eBusiness Suite applications.

Understand the major features of Oracle Subledger Accounting.

Use Accounting Methods Builder (AMB) to create and modify subledger journal line setups and application accounting definitions.

### **Benefits to You**

By taking this course, you'll get a chance to deep dive into implementation considerations for setting up and using Oracle Subledger Accounting. You'll walk away with the knowledge to use the Create Accounting program and the Transfer Journal Entries to General Ledger program to create and transfer journal entries to the general ledger. Create Subledger Accounting Entries

Furthermore, taking this course will also help you develop an understanding of how to create subledger accounting entries. You'll learn how to compare subledger journal entry information and view subledger journal entry headers and lines.

Inquire & Report on Subledger Journal Entries

You'll learn to inquire and report on subledger journal entries, accounting events and general ledger balances. Spend time drilling down to the underlying transactions, while learning to generate the Journal Entries report.

Advanced Options

The course also touches on some of the more advanced options, like custom sources, business flows, multiperiod accounting, sequences and the diagnostic framework.

### **Audience**

End Users, Functional Implementer

### **Course Topics**

#### **Overview of Subledger Accounting**

What Is Subledger Accounting?

Introduction to Subledger Accounting

What Is a Subledger?

### **Create Accounting and Transfer Journal Entries to General Ledger**

Create Accounting Program Overview

Draft Accounting and Online Accounting

Straight-Through Accounting

Transfer Journal Entries to GL Program Overview

Transfer Journal Entries to General Ledger Program

### **Inquiries**

Accounting Events Inquiry Process

Viewing Subledger Journal Entry Lines

Subledger Journal Entry Lines Inquiry Process

Drilldown from GL

### **Accounting Methods Builder (AMB)**

Accounting Methods Builder (AMB) Overview

AMB Process

Copy and Modify Functionality

Transaction Chart of Accounts

Accounting Chart of Accounts

Application Accounting Definition

### **Reports**

Subledger Accounting Reports Overview

Custom Parameters

Journal Entries Report

Subledger Period Close Exceptions Report

### **Creating Manual Subledger Journal Entries**

Subledger Journal Entries Overview

Creating Subledger Journal Entries

Reviewing and Completing Subledger Journal Entries

Duplicating Subledger Journal Entries

### **Advanced Options**

Custom Sources

Business Flows

Multiperiod Accounting

Accrual Reversals

Diagnostic Framework Overview

Journal Entry Sequencing