

Module: Oracle Receivables

Mode: Classroom

Duration: 32 hours – regular weekend and fast track courses available

Pre-requisite:

- Understanding of standard Finance Processes
- Overview of Oracle Applications
- Understanding of Accounting concepts

Order to Cash Lifecycle Overview

- Describing the overall Order to Cash Process from Order Entry through Bank Reconciliation
- Discussing the key areas in the Order to Cash Life Cycle
- Describing the integration between the applications

Overview of Oracle Receivables Process

- Explaining where Receivables processing is positioned within the Order-2-Cash Life Cycle
- Describing the overall Receivables Process
- Discussing the key areas in the Receivables Process

Manage Parties and Customer Accounts

- Defining the Features to Enter and Maintain Party and Customer Account Information
- Creating Profile Classes and Assigning them to Customer Accounts
- Creating and Maintaining Party and Customer Account Information
- Enabling Customer Account Relationships
- Defining TCA Party Paying Relationships
- Merging Parties and Customer Accounts
- Viewing Party and Customer Account Information

Process Invoices Using Auto-Invoice

- Describing the Auto-Invoice Process
- Using Auto-Invoice
- Correcting Errors Using Auto-Invoice Exception Handling

Process Invoices

- Describing How Processing Invoices Fits into the Receivables Process
- Entering and Completing Invoices
- Correcting Invoices
- Printing Transactions and Statements
- Using Event-Based Management
- Demonstrating Promised Commitment Accounts

Bill Presentment Architecture

- Explaining the Bill Presentment Architecture Processes
- Registering Data Sources
- Creating Templates to Present Bills
- Defining Rules to Assign Templates to Customers
- Printing BPA Invoices

Credit Management

- Understanding Setup Steps for Credit Management
- Demonstrating Credit Profile Changes
- Identifying Credit Management Processing
- Using Workflow and Lookups
- Reviewing Credit Management Performance
- Applying Credit Hierarchy

Implement Customer Invoicing

- Entering Setup Information related to Invoicing
- Understanding Key Implementation Considerations in Customer Invoicing

Receipts

- Describing the Receipt Process
- Applying Receipts Using Different Methods
- Creating Charge-backs, Adjustments, and Claims
- Using Balancing Segments
- Applying Non-Manual Receipts

Implement Receipts

- Entering Setup Information for Receipts
- Discussing the Implementation Considerations

Tax Processing

- Understanding the Tax Accounting Process
- Understanding Oracle E-Business Tax Setups for Receivables
- Managing Tax Accounts and Tax Adjustments

Period Closing

- Understanding Sub-ledger Accounting Related to Period Closing
- Defining Various Actions Required to Close a Period in the Order to Cash E-Business Flow
- Describing Available Reports Assisting in the Closing Process
- Understand how to Run Revenue Recognition Program & General Ledger Interface Program