

Oracle General Ledger

Mode: Classroom

Duration: 40 hours – regular weekend and fast-track courses available

Pre-requisite:

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

Course Outline

Introduction

- 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 and 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 & Mass Allocation Journals
- Understanding Auto-Allocations, Journal Scheduling and 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 and 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

Follow-up Trainings:

The following trainings are suggested as a follow-up to this training

- Payables Management
- Receivables Management
- Sub-Ledger Accounting