



Oracle E-Business Suite R12.2: Functional Foundation

Essentials for Implementers & General Ledger Management Fundamentals

Duration: 16 Days (4 hrs/Day)

Overview

This functional track combines two foundational Oracle E-Business Suite courses. The Essentials for Implementers module provides the functional foundation needed for any E-Business Suite Fundamentals course, covering navigation, architecture, system administration, Flexfields, shared entities, Multiple Organization Access Control, Workflow, and Business Intelligence. The General Ledger Management Fundamentals module then teaches you how to maximize accounting process efficiency across the enterprise while maintaining strong information and setup security, and how Oracle General Ledger integrates with the broader E-Business Suite.

Benefits to You

Gain a sound understanding of Oracle E-Business Suite — navigation, key business flows, functionality, and integration points between products — so your organization can implement smoothly and quickly realize the full value of the suite. For General Ledger, ensure a rapid, well-informed implementation, standardize accounting policies and processes, comply with global regulatory requirements, and enable end users to fully utilize the application.

Part 1 — EBS Essentials for Implementers

What You Will Learn

- Access and navigate within Oracle Applications using the user interface.
- Gain a high-level understanding of the major architectural components of E-Business Suite.
- Identify and describe the benefits of the E-Business Suite footprint.
- Explain the basic concepts of System Administration.
- Define key and descriptive Flexfields.
- Recognize the entities shared between multiple applications.
- Identify features of Multiple Organizations and Multiple Organization Access Control (MOAC).
- Explain the features and benefits of Oracle Workflow, and use the Workflow Monitor to track a workflow to completion.
- Describe Alerts and test a Periodic Alert.
- Describe the features of Oracle Business Intelligence (OBI) Applications.

Audience

- End Users
- Functional Implementers

Course Topics

- Overview: course purpose, documentation, and resources
- Navigating in Oracle Applications: logging in/off, accessing responsibilities, using forms and menus
- Data flow across Oracle Applications: entering, retrieving, editing, and deleting records; online help; running reports and programs
- Introduction to the E-Business Suite footprint and its benefits
- E-Business Suite architecture: basic technical architecture, file system and directories, Integrated SOA Gateway overview
- Fundamentals of System Administration: application security, function security, data security, profile options, Standard Request Submission (SRS)
- Fundamentals of Flexfields: value sets, key Flexfields, descriptive Flexfields, planning decisions, enhancements
- Shared Entities and Integration: shared and non-key shared entities, business flows and integration
- Fundamentals of Multiple Organizations and MOAC: organization types, MOAC setup and process, reporting across entities, key implementation considerations
- Fundamentals of Oracle Workflow & Alerts: Workflow home pages, worklist and monitor pages, Alerts overview, Workflow vs Alerts
- Oracle Business Intelligence (OBI) Applications: multisource analytics, security, action links, guided navigation, deployment options

Part 2 — General Ledger Management Fundamentals

What You Will Learn

- Understand the steps for completing the full accounting cycle and the ledger concept.
- Describe the various implementation considerations.
- Use the capabilities for securing data within Oracle General Ledger.
- Perform simultaneous accounting for multiple reporting requirements.
- Access and process data for multiple ledgers and legal entities at once using ledger sets.
- Understand how Oracle General Ledger integrates with the E-Business Suite of applications.

Audience

- End Users
- Functional Implementers
- Project Managers

Prerequisites

- Required: Oracle E-Business Suite Essentials for Implementers (Part 1)
- Suggested: accounting knowledge and familiarity navigating Oracle Applications

Course Topics

- Oracle General Ledger Process: functions and features, the accounting cycle, integration points, standard reports and listings
- Ledger: elements required to define ledgers, the Accounting Flexfield, accounting calendar, Accounting Setup Manager, accounting setups and structures, reporting currencies
- Basic Journal Entries: positioning in the accounting cycle, manual journal entries, posting, inquiries, drilldowns to sub-ledger applications, reversing entries
- Summary Accounts: rollup groups, parent values, summary account templates, implementation considerations
- Advanced Journal Entries: recurring journals, mass allocation journals, auto-allocations, journal scheduling, journal approval

- Advanced Security: data access security for legal entities and ledgers, management reporting and security
- Financial Budgeting: anatomy of a budget, the budget accounting cycle, entry methods, uploading/transferring/freezing budget amounts
- Multi-Currency: defining foreign currencies, foreign currency journals, revaluing and translating balances
- Consolidations: consolidation across the GL business process, key implementation issues, the Global Consolidation System, the Consolidation Workbench
- Period Close: the close process, journal import of sub-ledger balances, revaluation, consolidating account balances
- Financial Reporting: report building concepts, the Financial Statement Generator, generating reports via Standard Request Submission
- Oracle Advanced Global Intercompany System: intercompany and intracompany balancing, AGIS setup, intercompany security, approvals management