PROTON INSTITUE OF SOFTWARE TRAINING

ORACLE APPS EBS R12 FINANCIALS CONTENT

General Ledger

- Flexfields
  - Key Flexifield
  - Descriptive Flexifield
- Currency
- Calendar
- Chart of Accounts
- Primary Ledger
- Secondary Ledger
- Open/Close Periods
- Single Journals
- Batch Journals
- Reverse Journals
- Foreign Currency Journals
- Suspense Journals
- Cross-validation Rules
- Security Rules
- Account Alias
- Recurring Journals
- Inter and Intra Company Journals
- Budgets
- Translation
- Revaluation
- Consolidation
- Reporting Currency
- Financial Statement Generator
- Ledger Sets
- Standard Reports
  - Trial Balance – Detail &Translation

Account Payables

- Options
  - o Financial Options
  - o Payables Options
- Accounting Periods
- Payment Terms

- Distribution Sets
- Tolerances
- Special Calendars
- Payment Format
- Banks
- Banks
- Branches
- Bank Accounts
- Supplier
- Suppliers
- Suppliers Merge
- Invoices
- Standard Invoice
- Credit Memo
- Debit Memo
- Prepayment Invoice
- Interest Invoice
- Recurring Invoices
- Withholding Tax Invoice
- PO Match
- Quick Match
- Payments
- Payment

ACCOUNT RECEIVABLES

- Key Flexifields
- System Controls
- Payment Terms
- Statement Cycle
- Dunning Letter
- Application Rule Set
- Auto Cash Rule Set
- Collector
- Remitt-to-Address
- Customer
- Customer Profile Class
- Memo Lines
- Transaction Types
- Transaction Sources
- Receivable Activity
- Receipt Class
- Receipt Source

- Auto Accounting
- Transactions
- Invoices
- Debit Memo
- Credit Memo
- Charge Back
- Deposit
- Guarantee
- Accounting Rules
- Receipts (Auto Lock Box)
- Miscellaneous Receipts
- Receipt Reversal
- Remittance
- Balance Forward Billing Invoice
- AP/AR Netting

FIXED ASSETS

- Flexi Fields
- Values
- System Controls
- Fiscal Year
- Depreciation Calendar
- Prorate Convention Calendar
- Depreciation Methods
- Book Controls
- Asset Categories
- Asset Additions
- Mass Addition
- Depreciation
- Transfer
- Mass Transfer
- Mass Changes
- Mass Revaluations
- Mass Reclassifications
- Asset Retirements
- Mass Reinstatement
- Create Accounting

CASH MANAGEMENT

- System Parameters
- Bank Transaction Codes

- Cash Forecasting
- Bank Reconciliation Statements

Multi-Org Structure

- Location
- Business Group
- Legal Entity
- Ledger
- Operation Unit
- Inventory Organization

System Administrator

Users

Responsibilities

Profile Options

Procure to Pay (P2P) Cycle Flow

Order to Cash (O2C) Cycle Flow

Knowledge on Real time Project

- Implementation Flow
- Supporting Issues

TAX MANAGER