



R12.2 Oracle Payables Management Fundamentals

Description

Prix : 3 416 €HT

Durée : 4 jours

Code de Référence : D87527

Catalogue Oracle e-Business Suite

This R12.x Oracle Payables Management Fundamentals training teaches you how to set up and use Oracle Payables to manage the accounts payable process. You'll learn how to create and manage suppliers and supplier bank accounts, process individual and recurring invoices, match invoices to purchase orders or receipts and more.

Customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1 will walk away with a deep understanding of how Payables integrates with other Oracle Applications. Develop the knowledge and skills to use multiple distribution methods and process various types of payments.

Objectifs de la formation

A l'issue de cette formation Oracle, vous serez capable de :

- Understanding how to Process Invoices and Payments
- Generating Key Payables Reports
- Approving Invoices for Payment
- Process, Stop, and Void Payments
- Setting Up Bank Accounts
- Understanding Managing Suppliers
- Processing Pay Runs
- Closing Payables Periods
- View Accounting



Public

Utilisateurs finaux et responsables d'applications.

Prérequis

Avoir suivi la formation R12.2 Oracle E-Business Suite Fundamentals, ou disposer de compétences et connaissances équivalentes. Comprendre l'anglais et son vocabulaire spécifique IT.

Vous souhaitez faire vérifier vos prérequis ? Contactez-nous pour l'organisation d'un entretien téléphonique avec un de nos consultants formateurs.

Programme de la formation

Procure to Pay Overview

- Describing the Procure to Pay Process Flow
- Describing how the Procure to Pay Process Fits Across the eBusiness Suite Applications

Payables Overview

- Overview of Payables Processes
- Understanding Supplier Entry
- Understanding Invoice Entry
- Understanding Payments
- Analyzing Payables Integration Points
- Using Payables Open Interfaces to Import Data

Suppliers

- Understanding the Procure to Pay Lifecycle
- Defining Supplier and Supplier Sites
- Identifying the Key Reports
- Understanding Setup Options
- Analyzing Implementation Considerations



Invoices

- Importing and Entering Invoices and Invoice Distributions
- Matching Invoices to Purchase Orders
- Validating Invoices
- Applying and Releasing Holds
- Understanding the Invoice Approval Workflow
- Generating Key Reports
- Analyzing Setup Options
- Analyzing Implementation Considerations

Payments

- Describing the Payments Process
- Setting Up Banks and Bank Accounts
- Entering Single Payments
- Processing Multiple Payments
- Understanding how to Review Payments
- Understanding how to Adjust Payments
- Analyze Setting up and Creating Bills Payable
- Creating, Applying, and Releasing Holds on Prepayments

Expense Reports and Credit Cards

- Describing the Expense Reports Process
- Understanding how to Enter Expense Report Templates
- Entering Expense Reports
- Understanding how to Apply Advances
- Identifying the Key Expense Reports
- Understanding how to Set Up Credit Card Programs

Period Close

- Describing the Period Closing Process in Payables
- Describing the Period Closing Process in Purchasing
- Reconciling Payables Transactions for the Period
- Identifying Key Programs and Reports
- Understanding Setup Options
- Understanding Implementation Considerations



1099 Reporting

- Describing How to Enable 1099 Suppliers
- Entering Invoices for 1099 Suppliers
- Updating the 1099 Information
- Understanding the 1099 Setup Options
- Understanding Implementation Considerations

Transaction Taxes in Payables

- Describing how Transaction Taxes are Calculated
- Inserting Manual Tax Lines
- Updating Transaction Tax Lines
- Viewing Tax Summary and Details
- Identifying Key Reports
- Understanding Setup Options

Withholding Tax

- Identifying the Withholding Tax Process
- Using Withholding Tax Options
 - Processing Manual Withholding Tax Invoices
- Creating Withholding Tax Invoices
- Processing Automatic Withholding Tax Invoices
- Analyzing Standard Key Reports

Advances and Progressive Contract Financing

- Understanding the Purpose of Complex Service Contracts
- Identifying Advances, Contract Financing, and Progress Payment Invoices
- Calculating Retainage
- Recouping Prepaid Amounts for Complex Service Contract

Méthodes pédagogiques

Alternance d'apports théoriques et d'exercices avec un vaste choix d'exercices pratiques et de scénarios d'atelier permettent de mettre en œuvre les connaissances acquises.

La dernière version du support en anglais est accessible en ligne. Vous aurez à votre



disposition un accès contenant tous les matériels de cours de votre formation, ainsi qu'un accès à 5 h de visionnage d'une autre formation de votre choix dans la même thématique. L'ensemble sera disponible pendant 90 jours.

Méthodes d'évaluation des acquis

Afin d'évaluer l'acquisition de vos connaissances et compétences, il vous sera envoyé un formulaire d'auto-évaluation, qui sera à compléter en amont et à l'issue de la formation. Un certificat de réalisation de fin de formation est remis au stagiaire lui permettant de faire valoir le suivi de la formation.