



R12.2 Oracle Receivables Management Fundamentals

Description

Prix : 3 416 €HT

Durée : 4 jours

Code de Référence : D87535

Catalogue Oracle e-Business Suite

This R12.2 Oracle Receivables Management Fundamentals Ed 1 training is ideal for customers who have implemented Oracle E-Business Suite Release 12, 12.1 or R12.2. Expert Oracle University instructors will teach you how to set up and use Oracle Receivables to manage receivables processing.

By taking this course, you'll walk away with the skills to manage parties and customer accounts. You'll have a better understanding of how the Receivables application fits into Oracle's e-Business Suite of applications. You'll experience a combination of interactive instruction and hands-on exercises that you can apply to your daily job.

Objectifs de la formation

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

- Understand the overall order to cash process from Order Entry through Bank Reconciliation
- Understand key areas in the Order to Cash Life Cycle
- Explain how the Receivables processing is positioned within the Order to Cash Life Cycle
- Describe the overall Receivables process
- Manage parties and customer accounts
- Describe the Auto-Invoice process
- Explain bill presentment architecture processes
- Understand Credit Management
- Identify credit management processing



-
- Understand setup information related to invoicing
 - Describing the receipt process
 - Understand setup information related to receipts
 - Understand the tax accounting process
 - Understand Sub-ledger Accounting as it relates to period closing

Public

Cette formation R12.2 Oracle Receivables Management Fundamentals s'adresse aux utilisateurs finaux et implementer.

Prérequis

Thorough knowledge of the overall Oracle Receivables Process and ability to navigate Oracle applications.

Compréhension de l'anglais et du vocabulaire anglais 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

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 the Receivables processing is positioned within the Order to 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



-
- 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
- Explaining How to Run the Revenue Recognition Program and the General Ledger Interface Program

Appendix A: Bank Reconciliation

- Reconciliation Overview
- Reconciliation Integration
- Reconciliation: Oracle Receivables and Oracle Payables
- Reconciliation of Oracle Payroll EFT Payments
- AutoReconciliation Overview



-
- Clearing and Reconciling Transactions in Oracle Payables
 - Clearing and Reconciling Transactions in Oracle Receivables
 - Cash Application Work Queue

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.