

SOFT ONLINE TRAINING

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contact details :-8125824824

Fusion Finance Course content

Modules:

- General Ledger
- Account Payables
- Account Receivables
- Assests
- Cash Management
- Expenses Management
- Budgeting
- Functional Setup Manager
- Global Intercompany
- Tax Management

Oracle Fusion Receivables - Setups

Define Receivables Activities
Define Auto Accounting Rule
Define Remit-to Addresses
Define Approval Limits
Define Receipt Classes and Receipt Methods
Define Statement Cycles
Define Transaction Types
Define Payment Terms
Define Transaction Sources
Define Memo Lines
Define Auto Cash Rules
Define Application Rules
Define Auto Match Rules
Define Receipt Application Exception Rules
Revenue Scheduling Rules
Define Revenue Policies
Define Revenue Contingencies
Define Customers

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Police Station.**

**Mob: +91-8125824824, Email:
softonlinetraining3@gmail.com**

Oracle Fusion Receivables - Process flows

- Create Customer
- Create AR Invoice
- Create AR Credit Memo
- Create AR Invoices from OER Template
- Adjust AR Invoices
- Apply Credit Memo Against AR Invoice
- Charge Back invoice
- Balance forward Billing
- Manage Banking
- Create Receipts
- Create Automatic Receipts
- Create Receipts through spread sheet
- Create Remittance Batch
- Receipts through Lockbox System
- Manage Late Charge Transaction
- Create Bills Receivable batch
- Create Bills Receivables Remittance Batch
- Customer Refund
- On Account Receipts
- Miscellaneous Receipts
- Customer Merge
- Receipt Write-off
- Receipt Reversal
- Cross Currency Receipts
- Adding/Removing the Contingencies
- Manage Accounts Receivable Balances

Oracle Fusion Cash Management

- Cash Management Overview
- Manage Banks
- Manage Branches
- Manage Accounts
- Create and Edit Bank Statement Transaction Codes
- Create Parse Rules
- Manage Bank Statement Transaction Creation Rules
- Manage Bank Statement Reconciliation Matching Rules
- Manage Bank Statement Reconciliation Rule Sets

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- Oracle Cash Management
- Create a Bank Statement
- Generate Cash Transactions
- Create External Cash Transactions
- Manual Reconciliation
- Automatic Reconciliation
- Cash to General Ledger Reconciliation

Oracle Fusion Intercompany - Setups

- Intercompany Overview
- Manage Intercompany System Options
- Manage Intercompany Transaction Types
- Manage Intercompany Period Status
- Manage Intercompany Organizations
- Define Invoice Options
- Manage Intercompany Customer and Supplier Assignments
- Manage Intercompany Receivables Assignments
- Manage Intercompany Balancing Rules
- Intercompany Reconciliation

Oracle Fusion Intercompany - Process Flows

- Intra - Ledger Transactions
- Cross - Ledger Transactions
- Intercompany Reconciliation

Oracle Fusion General Ledger - Process Flows

- Open GL Periods
- Entering Daily Currency Rates
- Manual Journal
- Journal through Spreadsheet Loaders

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- Auto Post of Accounting Entries
- Auto Reversal of Accounting Entries
- Cross Currency Journals
- Suspense Journal
- Translation
- Revaluation
- Transferring Entries to Secondary Ledgers
- Account Monitor
- Accounting Inspector
- Consolidation
- Mass Allocations
- Recurring Journals

Oracle Fusion Reporting

- Defining of Role Security Model
- Defining Reports in OTBI
- Defining Reports in Smart Views
- Defining Reports in Financial Reporting Studio
- Defining Reports in BI Publisher
- Managing Reference data Sets
- Migration of Data from Legacy System
- Migrating the Historical Journals
- Migrating Open AP invoices
- Migrating Open AR Invoices