



# Fusion Applications: Accounting Hub Fundamentals

## **CODICE**

D75540GC60

## **DURATA**

4 Giorni

## **PREZZO**

2.300,00€ (iva escl.)

## **LINGUA**

Italiano

## **MODALITÀ**

Virtual Classroom  
Corso in aula

## **SCHEDULAZIONE**

- A Richiesta

## **PREREQUISITI**

### **Audience**

Accountant

Financial Analyst

Functional Implementer

Implementation Consultant

Team Leader

## **OBIETTIVI**

Describe configuration of enterprise structures and the related case study

Define financial reporting structures

Create ledgers

Specify ledger options

Open and close periods

Perform period close functions

Define intercompany processing rules

Configure accounting transformations

Create financial reports

Analyze and inquire on financial results

Explain application coexistence configuration

Use Oracle Functional Setup Manager (FSM) to implement the Oracle Fusion Accounting Hub

Discuss the common applications configuration for the Oracle Fusion Accounting Hub

Identify the key concepts of Oracle Fusion Accounting Hub offering that determine a successful implementation



## **CONTENUTI**

Oracle Fusion Accounting Hub Implementation Course Overview

Course Objectives and Approach

Oracle Fusion Accounting Hub Overview

Functional Setup Manager Overview

Getting Started in Oracle Fusion Applications

Overview of FSM

Common Applications Components

Defining Enterprise Structures

Managing Legal Entities

Oracle Fusion Accounting Hub Case Study

Overview of Vision Corporation

Vision Corporation Analysis

Vision Enterprise Structure Model

Vision Corporation Structure Diagram

Vision Enterprise Structure Mapping

Vision Chart of Accounts Summary

Financial Reporting Structures

Accounting Configuration Prerequisites

Define Chart of Accounts

Manage Calendars

Manage Currencies Overview

Ledgers

Ledgers Defined

Secondary Ledgers

Reporting Currencies

Ledger Sets

General Ledger Options

Open and Close Periods

Data Access Set Security

Segment Value Security

Function Security

Journals Sequencing

Period Close Components

Period Close Checklist

Journal Import Verification Process

Historical Rates

Foreign Currency Translation

Consolidating Ledgers

Performing Account Inquiry

Allocations

Revaluations and Translations

Accounting Transformation Configuration



## Relevant Setup Tasks

Configuring Accounting Transformation

Register Source System Applications Overview

Register Source Systems

Using Accounting Events Interfaces

Managing Accounting Rules

Intercompany Processing Rules

Manage Intercompany Balancing

Manage Intercompany Transaction Processing

Financial Reporting

Financial Reporting and Analysis

Multi-Dimensional Analysis on Live Data

Applications Coexistence Configuration

Integration with Oracle E-Business Suite

Integration with Oracle PeopleSoft

Appendix A: Oracle Fusion Accounting Hub Reporting Cloud Service

Explain Oracle Fusion Accounting Hub (FAH) Reporting Cloud Service

Define FAH Cloud Service

Discuss the Sunburst Tool

Appendix B: Financial Management Integration for Consolidations

Consolidation Methods

Elimination Entries

Financial Management Integration Option

Mapping Segments to Financial Management Dimensions

Configuring ERP Integrator

Appendix C: Planning Configuration of Budgeting

Budgeting within the Oracle Fusion Accounting Hub

Budget Scenario Dimensions

Loading Budget Data using Smart View

Integration with Hyperion Planning

Configuring ERP Integrator for Hyperion Planning

Appendix D: Common Configurations

Manage Business Units

Explain Reference Data Sharing

Manage Flexfields and Lookups

Discuss Oracle Social Network

### **Description:**

This Fusion Applications: Accounting Hub Fundamentals training provides implementation training for the Oracle Fusion

Accounting Hub and key features for General Ledger and Subledger Accounting following the Fusion Accounting Hub offering task lists in the Oracle Fusion Functional Setup Manager. You'll explore integration points, implementation considerations, enterprise reporting structures, ledgers, allocations, period close, accounting rules and financial



reporting options.

Learn To:

Create financial reports.

Analyze and understand financial results.

Define intercompany processing rules.

Configure accounting transformations.

Use Oracle Functional Setup Manager (FSM) to implement the Accounting Hub.

Discuss the common applications configuration for the Accounting Hub.

General Ledger period close, allocations, and financial reporting.

Identify the key concepts of Oracle Fusion Accounting Hub offering that determine a successful implementation.

Describe configuration of enterprise structures.

Benefits to You

When you walk away from this course, you'll have a deeper understanding of how to use and leverage the Accounting Hub including General Ledger and Subledger Accounting to help the financial side of your business run smoothly. By working with expert Oracle University instructors and participating in hands-on exercises, you'll develop knowledge that you can apply to your daily job.

*Prezzi e corsi potrebbero subire variazioni; si consiglia di verificare sul sito [www.novanext.it/training](http://www.novanext.it/training).*