

# Oracle Financials Cloud: Using General Ledger

**CODICE**

D96163GC30

**DURATA**

3 Giorni

**PREZZO**

1.800,00€ (iva escl.)

**LINGUA**

Italiano

**MODALITÀ**Virtual Classroom  
Corso in aula**SCHEDULAZIONE**

- A Richiesta

**PREREQUISITI****Audience**

Business Analysts

Cloud User

Financial Analyst

Financial Reporting Manager

**OBIETTIVI**

Create and generate allocations

Explore the configuration of enterprise structures and the related Vision Corporation story.

Run revaluations and translations.

Create and post journal entries.

Use General Ledger budgeting.

Explore consolidations and reporting currencies.

Understand Oracle Fusion General Ledger features.

**CONTENUTI**

Using General Ledger Overview

Introduce the Oracle Fusion Applications

Discuss Oracle Financials Cloud.

Explain Oracle General Ledger features.

Review Oracle Fusion General Ledger accounting cycle

Examine the new Financial Reporting Center.

Navigating in General Ledger

Navigate Oracle Fusion General Ledger.



Explore dashboards.  
Examine panels.  
Review infolets.  
Discuss Functional Setup Manager and implementation project.  
Discussing the Vision Story  
Discuss the Vision Corporation Story elements.  
Reviewing Enterprise Structures  
Discuss enterprise structures and shared components.  
Examine for legal entities  
Explore chart of account components.  
Create account combinations  
Define cross-validation rules.  
Exploring Calendars and Ledgers  
Use the accounting calendar  
Review ledgers and ledger options  
Assign balancing segments.  
Manage reporting currencies.  
Map chart of accounts.  
Explore the GL Balances cube.  
Define GL security.  
Creating Journal Entries.  
Describe the accounting cycle.  
Create manual and imported journal entries.  
Post journal entries using various posting options.  
Create reversing entries.  
Identify reports, listings and inquiry options.  
Using Foreign Currencies  
Understand currency concepts.  
Explore conversion rates.  
Discuss cross currency functionality.  
Enter foreign currency journals.  
Managing Intercompany Transactions  
Manage intercompany balancing rules  
Manage intercompany transaction processing options  
Create an intercompany batch  
Run intercompany reconciliation  
Performing Period Close  
Open and close periods.  
Allocate balances.  
Manage revaluations.  
Run translations.  
Import journal entries.



Reconcile balances.

Using the Financial Reporting Center

Describe the features of the new Financial Reporting Center

Describe Smart View key features.

Create financial reports using the Financial Reporting Studio.

Understand Infolets and Account Groups.

Use the Sunburst visualization tool.

Discuss Oracle Transaction BI reports and BI Publisher reports.

Maintaining General Ledger Options

Manage suspense accounts.

Manage statistical units of measure.

Manage processing schedules.

Performing Consolidations

Discuss consolidation methods.

Explore the reporting consolidation option.

Examine the balance transfer consolidation option.

E-Business Suite Notes Define integration with Oracle Hyperion Financial Management with Oracle Fusion General Ledger.

Loading Budgets

Describe budgeting preparation

Explain integration with Oracle Hyperion Planning, Fusion Edition.

Define the budget scenario dimension

Load data with ADFdi and Oracle Smart View.

Loading Budgets

### **Description:**

This Oracle Financials Cloud: Using General Ledger training teaches you the steps needed to use and maintain Oracle General Ledger and related products, including Oracle Intercompany and Financial Reporting Studio. Experienced Oracle University instructors teach you how to use and maintain Oracle General Ledger after implementation.

Learn To:

Understand Oracle Fusion General Ledger features.

Explore the configuration of enterprise structures and the related Vision Corporation story.

Discuss the common applications configuration for Financials.

Use General Ledger including journal entries, allocations, intercompany entries, budgeting, consolidations, and financial reporting.

Benefits to You

Ensure a smooth and successful continuing use of Oracle Fusion General Ledger. Taking this course helps you better understand the features and options so you can make full use the system to meet all your needs and effectively manage your financial processes from entry to period close.

Participate in Hands-On Labs

Working with Oracle University instructors, you'll learn from experienced instructors who have a understanding of how

this technology works. Investing in this course also gives you access to hands-on labs where you can apply your new knowledge to solving issues you encounter on the job.

Please Note

This course is relevant for any customers using Fusion Applications through Release 11.1.9. It's beneficial for both Oracle Cloud and on-premises deployments.

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