

# Oracle Financials Cloud: Using Receivables

**CODICE**

D96171GC30

**DURATA**

2 Giorni

**PREZZO**

1.600,00€ (iva escl.)

**LINGUA**

Italiano

**MODALITÀ**

Virtual Classroom  
Corso in aula

**SCHEDULAZIONE**

- A Richiesta

**PREREQUISITI****Audience**

Cloud User

End Users

Financial Analyst

**OBIETTIVI**

Discuss the key concepts of Oracle Financials Cloud: Using Receivables

Understand Navigation and the Functional Setup Manager for maintenance

Describe the key features of the common applications configurations for Receivables

Learn how to create and maintain customers

Understand transactions

Create customer billing and payments

Explain funds capture in Oracle Fusion Payments

Explain Accounts Receivable balances for period close

**CONTENUTI**

Oracle Financials Cloud: Using Receivables Overview

Explain the available resources

Understand the course schedule

Discuss Oracle Financials Cloud Applications

Understand the key features of Credit to Cash flow

Introducing Oracle Fusion Navigation and the Functional Setup Manager

Navigate Oracle Fusion Applications

Explore dashboards

Examine panels

- Review infolets and infotiles
- Understand the Functional Setup Manager for ongoing maintenance
- Common Applications Configurations and the Vision Story
- Understand legal structures
- Describe financial reporting structures
- Discuss ledgers
- Explain business unit features
- Understand the service provider model
- Explain reference data sets and business functions
- Discuss reference data sharing
- Describe the Vision Corporation story
- Customers
- Understand the customer model
- Discuss customer profile classes
- Create a customer
- Managing Customer Billing
- Describe how to create and process transactions
- Manage the AutoInvoice process
- Use Balance Forward Billing
- Process billing adjustments
- Explain receivables accrual accounting entries
- Process Customer Payments
- Define a bank account and receipt class
- Understand receipt processing
- Apply customer payments
- Manage automatic receipts
- Manage lockbox
- Process refunds
- Process bank deposits
- Oracle Fusion Payments: Funds Capture
- Understand how authorizations for credit cards are processed
- Discuss settlements
- Explain Oracle Fusion Payments funds capture predefined reports
- Describe ISO 2022 direct debts and SEPA
- Setup a customer bank account
- Process Revenue for Receivables
- Describe how to process revenue for Receivables
- Explain how to process revenue adjustments for Receivables
- Understand revenue contingencies
- Manage Accounts Receivables Balances
- Understand the Create Accounting Process
- Understand the Fusion Receivables predefined reports

Close a Receivables accounting period  
Advance Collections  
Describe how to process collections payments and disputes  
Explain how to process customer correspondence  
Understand the Collections work  
Manage the managers dashboard  
Describe promise to pay  
Manage strategies

Use the Collections metrics

**Description:**

This Oracle Financials Cloud: Using Receivables training teaches end users the functions needed to successfully perform their daily work. Expert Oracle University instructors will teach you how to create and maintain customers, enter customer bills, process customer payments, manage revenue, and close a receivables period.

**Learn To:**

Identify the key concepts of the Credit to Cash flow and how their role is critical to the process.

Use the Oracle Functional Setup Manager (FSM) to maintain Oracle Fusion Receivables.

Identify the key common applications configurations for Receivables.

Explain the Customer model and how to create and maintain customers.

Process manual transactions and manage the Autoinvoice process.

Process customer payments.

Manage revenue

Create accounting, run reports and close a period.

**Benefits to You**

This course teaches end users the most efficient way to use Receivables in their daily work. Taking this course helps you better understand full functionality of Receivables. You walk away with the skills to optimize the functionality so that you can effectively manage your workload.

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.

Working with Oracle University instructors, you'll learn from experienced experts who have a deep understanding of how this technology works.

**Please Note**

This course is relevant for any customers using Fusion Applications through Release 11.1.11. 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).*