



QUALGOD

**ORACLE FUSION
FINANCIALS
TRAINING**



EMPOWERING PROFESSIONALS,
ELEVATING CAREERS

ORACLE FUSION FINANCIALS TRAINING

By Qualgod

The comprehensive and cohesive **Oracle Fusion Financials** suite provides all necessary components of a full-fledged finance system.

This includes a general ledger for **journal** and allocation processing, **accounts payable** for **supplier** invoice processing and payment, **accounts receivable** for customer invoicing and **payment** receipt, among other **features**.

If you're interested in becoming a certified consultant in Oracle Fusion Financials, **consider** enrolling in this **top-rated** online **training** course offered by **Qualgod** - recognized as the leading institute for Oracle Fusion Financials online training.





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COURSE INFORMATION

Batch Time:

Weekend Batch
Sat- Sun - 4 Hr. Live Session

Course Duration:

15-20 Weeks

About the Trainer

Industry Expert Trainers
with 15+ Years Real Time
Work Experience at Big4.



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Qualgod.com

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WHY

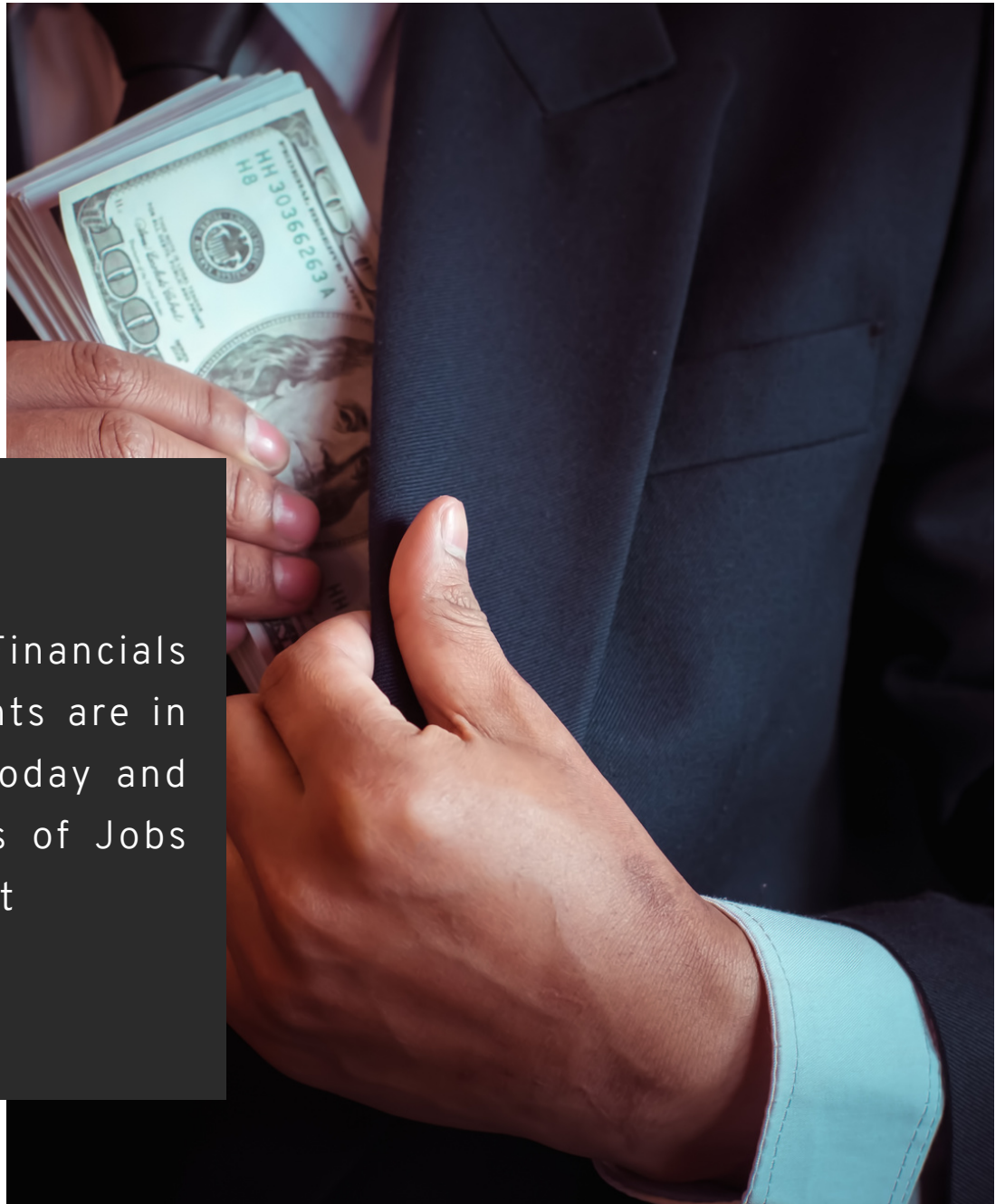
800+
STUDENTS TRAINED

5 ★★★★★
RATING (760)

100%
PLACEMENT RATIO

15-20 WEEKS
DURATION

WHY ORACLE FUSION FINANCIALS COURSE?



Oracle Fusion Financials Cloud Consultants are in great demand today and there are 1000s of Jobs in the job market

Numerous international corporations utilize Oracle Fusion Cloud Financials as a worldwide financial platform. This allows them to link and automate various financial management procedures such as payables, receivables, fixed assets, expenses, and reporting. Consequently, they gain a comprehensive understanding of their overall financial status.



The average annual pay for an Oracle Fusion Financials Cloud Consultant in the United States is **\$141,500** a year - Ziprecruiter.com



Introduction To Oracle Fusion Financials Training (Functional + Live Project)

Oracle Fusion Financials Cloud

Oracle Financials Cloud provides an all-inclusive system engineered to simplify and automate your company's entire financial management procedures. This includes modules like GL, AP, AR, FA, CM and so on.

What you'll learn

- Understand Fusion Cloud Application, Navigation, Functional Setup Manager and Security.
- Master and implement Oracle Fusion General Ledger.
- Master and implement Oracle Fusion Accounts Payables.
- Master and implement Oracle Fusion Cash Management.
- Master and implement Oracle Fusion Accounts Receivables.
- Master and implement Oracle Fusion Fixed Assets.
- Implement Fusion FIN Modules Hands on for a Live Project.
- We are committed to offering the most detailed guidance for certification and will collaborate closely with you.
- Coaches will assist you in preparing your resume and for interviews.
- Assistance will be provided to you for securing positions in multiple firms.



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Module 1: Introduction to Fusion Cloud Application

- Introduction to Oracle Fusion Cloud
- Oracle Cloud Application Product Families
- Architecture of Oracle Cloud Application
- Fusion Financials modules overview
- Fusion Security in cloud - Role Based Access Control
- Cloud Reporting Tools - BI, OTBI, FRC
- Course Content Overview

Module 2: Navigation in ERP Cloud

- Navigation in Oracle Cloud applications
- News Feed home page layout
- Banner Layout
- How to switch between layouts
- Predefined themes for home page layout

Module 3: Dashboards, Work Areas and Infotiles

- Dashboards in Oracle Cloud applications
- Work Areas and Infotiles
- Tasks Panel - Access tasks, perform searches, run reports
- Infolets - Summary View, facilitates drilldown, Personalize
- Set User Preferences, save custom searches, Configure table columns
- Predefined themes for home page layout



Module 4: Security in Fusion Cloud Application - RBAC

- Role based access control - RBAC
- Configure security framework using Privileges, Duty roles, Job Roles, Abstract roles
- Assigning job roles to user and see the changes in application UI
- Create a custom role and compare it to standard role
- Explain other options available in IT Security Console
- Grant Data Access to user
- FIN Data Roles

Module 5: Functional Set Up Manager

- What is FSM?
- Explain key concepts of functional setup manager
- Features & Benefits of FSM
- Manage Setup data using 2 approaches - FSM or Implementation project
- Use Configuration Package to import and export set up data across instances
- Migration approach to move setup data

Module 6: Value Sets, Flexfields & Lookups

- Understand Value Sets Concept
- 5 different types of Value Sets
- Configure Descriptive Flexfields (DFF), deploy and test it in application
- Configure Key Flexfields (KFF), deploy and test it in application
- Understand configuration levels of lookups



GENERAL LEDGER CLOUD IMPLEMENTATION

Module 7: General Ledger - Configure Enterprise Structures

- Configuring Enterprise Structures
- Chart of Accounts Components and Business Units
- Other Spreadsheet Uses and Diagnostic Tests
- Legal Entity Overview and Legal Entity Relationship to Business Units and Ledgers
- Legal entities and Legal Reporting Units
- Demo: Uploading the Chart of Accounts File and Verify if the Deployment Was Successful
- Demo: Reviewing Legal Addresses for Legal Entities and Reporting Units
- Demo: Creating a Legal Entity
- Demo: Searching for Your Legal Entity
- Demo: Viewing a Legal Reporting Unit

Module 8: General Ledger - Configure General Ledger Components

- Value Sets, Chart of Accounts Structure, and Chart of Accounts Instance
- Demo: Manage Dependencies Between Chart of Accounts Segments Using Related Value Sets
- Segment Values
- Chart of Account Hierarchies
- Account Combinations and Segment Value Security
- Cross Validation Rules
- Calendars
- Currencies, Conversion Rate Types, and Daily Rates
- Demo: Searching for Your Value Sets
- Demo: Searching for Your Chart of Accounts Structure and Instance



- Demonstration: Deploying a Chart of Accounts
- Demo: Entering Values
- Demo: Searching and Completing Your Accounting Hierarchy
- Demo: Publishing Accounting Hierarchy
- Demo: Creating an Account Combination
- Demo: Defining Cross-Validation Rules
- Demo: Verifying Your Calendar
- Demo: Reviewing and Creating Currencies
- Demo: Creating Conversion Rate Types
- Demo: Entering Daily Rates

Module 9: General Ledger - Configure Ledgers and Intercompany

- Ledgers and Ledger Components
- Ledger Options and Balancing Segment Value Assignments
- Demo: Single Currency Journals
- Demo: Balanced Manual Journals by Entered Currency
- Reporting Currencies, Secondary Ledgers
- Completing Accounting Configuration, and The Balances Cube
- Ledger Sets and Data Access Sets
- Demo: Searching for Your Ledger and Verifying Your Ledger Options
- Demo: Verifying Your Legal Entities and Balancing Segments Assignments
- Demo: Defining Reporting Currencies
- Demo: Completing the Ledger Configuration
- Demo: Creating a Ledger Set
- Demo: Reviewing and Creating Data Access Set Security
- Approval Management Overview and Journal Approval Setup
- Key Concepts, Assignee Tab, and Rule Sets
- Rule Components and Task Configurations
- Approval Groups, Journals Page, and Simplified Workflow Rule Configuration
- Demo: Create Journal Approval Rules



Module 10: General Ledger - Period Close Components

- Accounting Periods and Period Close
- Revaluation and Translation
- Journal Import
- Demo: Opening the First Accounting Period
- Demo: Creating a Revaluation
- Prevent General Ledger Period Closure When Open Subledger Periods Exist

Module 11: General Ledger - Miscellaneous General Ledger Options

- General Ledger 21B: Journal Categories Excluded During Manual Journal Entry
- Demo: Journal Categories Excluded During Manual Journal Entry
- Document Sequencing
- Auto Post and Auto Reverse
- Demo: Creating a Special Journal Source and Category
- Demo: Creating an Accounting Sequence

ACCOUNTS PAYABLES CLOUD IMPLEMENTATION

Module 12: Accounts Payables - Configure Payables and Payments

- Understand Payables Terminology
- Managing Procurement Agents
- Managing Payment Terms
- Managing Common Options for Payables and Procurement
- Managing Invoice Options- Invoice Entry, Matching and Discount Options
- Managing Invoice Options- Prepayment, Approvals, Payment Request & Self-Service Inv Options
- Managing Payment Options
- Manage Payables Calendars
- Manage Tax Reporting and Withholding Tax Options
- Manage Payable Lookups and Descriptive Flexfields
- Manage Payables Document Sequences
- Manage Distribution Sets
- Manage Invoice Tolerances, Holds and Releases
- Demo: Defining Your User as a Procurement Agent
- Demo: Creating a Payment Term
- Demo: Managing Common Options for Payables and Procurement
- Demo: Managing Invoice Options
- Demo: Managing Payment Options
- Demo: Managing Distribution Sets
- Configuring Oracle Payments: Payables
- Disbursements Overview
- Manage Payment Methods and Payment Codes.
- Manage Payment Process Profiles
- Manage Payment Process Requests
- Manage Payment Approvals
- Demo: Creating Banks, Branches, and Accounts

- Demo: Creating a Payment Document for a Bank Account
- Demo: Creating a Disbursement Payment File Format
- Demo: Creating a Payment Method
- Demo: Creating a Payment Process Profile
- Demo: Submitting a Payment Process Request

Module 13: Accounts Payables - Tax and Subledger Accounting for Payables

- Overview of Oracle Tax
- Foundation Tax Configuration Overview
- Regime to Rate Configuration
- Understand Tax Determination Process
- Understanding Tax Reporting Configurations
- Manage Tax Simulations
- Demo: Assigning Your Business Unit to a Tax Regime
- Configuring and Using Sub-ledger Accounting
- Accounting Methods Overview
- Accounting Event Model
- Accounting Methods and Rules Flow
- Understand Multi Period Accounting
- Manage Mapping Sets
- Manage Account Rules and Description Rules
- Manage Journal Line Rules and Journal Entry Rule Sets
- Manage Accounting Methods



Module 14: Accounts Payables - Processing Payables Invoices

- Suppliers
- Demo: Creating a Supplier
- Payable Invoices Overview
- Payable Invoice Types
- Payable Invoice Components and Invoice Validation
- Payable Invoice Approval
- Configurable Payables Workflow Notification
- Demo: Opening General Ledger and Payables Periods
- Demo: Creating a Manual Invoice
- Demo: Creating an Invoice from Spreadsheet

Module 15: Accounts Payables - Reporting for Payables, Payments, and Sub-ledger Accounting

- Predefined Reports in Payables
- Payables Info-tiles
- Predefined Reports in Payments
- Predefined Reports in Sub-ledger Accounting
- Demo: Running the Payables Invoice Register Report
- Demo: Running a Sub-ledger Accounting BI Publisher Report

CASH MANAGEMENT CLOUD IMPLEMENTATION

Module 16: Cash Management - Configure Cash Management

- Configuring Oracle Cash Management
- Manage Bank, Branches and Bank Accounts
- Key Setup Tasks for Bank Statement Processing
- Upload of MT940 and Spreadsheet statement
- Bank Statement Reconciliation Setups-Part1
- Performing Bank Statement Reconciliation
- Reporting and Analysis in Cash Management
- Manage Bank Account Transfers and Adhoc Payments
- Additional Setups and Features in Cash Management

Module 17: Cash Management - Administer Cash Management

- Demo: Managing Bank Statement Transaction Codes
- Demo: Managing Bank Statement Transaction Creation Rules
- Demo: Managing Bank Statement Reconciliation Tolerance Rules
- Demo: Managing Bank Statement Reconciliation Matching Rules
- Demo: Managing Bank Statement Reconciliation Rule Sets
- Demo: Assigning a Rule Set to a Bank Account
- Demo: Performing a Bank Statement Reconciliation with Auto reconciliation

ACCOUNTS RECEIVABLES CLOUD IMPLEMENTATION

Module 18: Accounts Receivables - Configure Receivables

- Billing System Options: Email Delivery, Late Charges and AutoInvoice
- Cash Processing System Options
- Auto Accounting, Remit-to Addresses and Receivables Activities
- Statement Cycles, Statement Email Delivery and Approval Limits
- Optional Implementation Tasks, Document Sequencing, and Credit Memo Workflow
- Demo: Reviewing Receivables System Options
- Demo: Reviewing Auto Accounting Rules
- Demo: Reviewing Remit-to Addresses
- Demo: Reviewing Receivables Activities
- Demo: Reviewing Statement Cycles
- AutoInvoice Overview, Profile Options and Transaction Flexfields
- Payment Terms, Transaction Types, Transaction Sources and Memo Lines
- Demo: Defining a Transaction Type
- Demo: Defining a Transaction Source
- Banking Setups and Receipt Classes
- Receipt Sources
- Demo: Creating Banks, Branches, and Bank Accounts
- Demo: Creating a Receipt Class and Receipt Method
- Demo: Creating a Receipt Source
- Revenue Recognition Setups and Revenue Scheduling Rules
- Revenue Policies and Contingencies



Module 19: Accounts Receivables - Configure Cash Management for Receivables

- Cash Management Overview and Banking Setups
- Bank Account Transfers, Transaction Type Mapping and Transaction Codes
- Parse Rule Sets
- Transaction Creation Rules, External Transactions and Bank Statement Processing
- Reconciling Journal Entries
- Setups for Automatic Bank Statement Reconciliation
- Reports, Info lets and Cash Positioning
- Forecasting
- Demo: Managing Bank Statement Transaction Codes
- Demo: Managing Bank Statement Transaction Creation Rules
- Demo: Managing Bank Statement Reconciliation Matching Rules
- Demo: Managing Bank Statement Reconciliation Tolerance Rules
- Demo: Managing Bank Statement Reconciliation Rule Sets
- Demo: Assigning a Rule Set to a Bank Account
- Demo: Performing a Bank Statement Reconciliation with Auto reconciliation



Module 20: Accounts Receivables - Configure Cash Management for Receivables

- Customer Model and Trading Community Model
- Customer Profile Classes
- Customer Creation
- Demo: Defining a Customer Profile Class
- Demo: Creating a customer
- Receivables Overview and Transactions Overview
- Creating Transactions and Customer Payments
- Demo: Opening General Ledger and Receivables Periods
- Demo: Creating a Manual Invoice
- Demo: Creating a Receipt
- Demo: Submitting Create Accounting in Draft
- Demo: Submitting Create Accounting in Final/Post
- Bill Management Overview, Features, and Setups

Module 21: Accounts Receivables - Reporting for Receivables, Cash Management, and Tax

- BI Publisher Reports for Receivables
- Subject Areas and OTBI Reports for Receivables
- Receivables to Ledger Reconciliation Report
- Receivables Infotiles and Subledger Accounting Reports
- Cash Management Reports and Tax Reports

Module 22: Fixed Assets - Configure Fixed Assets

- Create Value Sets for Category KFF
- Create Value Sets for Location KFF
- Create Value Sets for Asset Key KFF
- Create Category KFF Structure
- Create Location KFF Structure
- Create Asset Key KFF Structure
- Create Category KFF Structure Instance
- Create Location KFF Structure Instance
- Create Asset Key KFF Structure Instance
- Create Segment Values to 3 KFF Segments
- Configure System Controls
- Create Fiscal Year Calendar
- Create Asset Calendar
- Define Prorate Convention
- Create Prorate Calendar
- Create Asset Book
- Create Tax Book
- Create Asset Categories
- Overview on Asset Book Role Template



Module 23: Fixed Assets - Administer Fixed Assets

- Manual Additions
- Asset Creation using Spreadsheet ADFdi
- Mass Additions
- Merge Asset Lines
- Split Asset Lines
- CIP Asset & CIP Capitalization
- Revaluation
- Impairment of an Asset
- Run Depreciation (Draft/Final)
- What-if Analysis
- Rollback Depreciation
- Asset Retirement
- Asset Reinstatement
- File Based Data Import (FBDI) Process - Assets
- Create Accounting Entries & Transfer to GL
- Assets Period Close Process
- Assets to General Ledger Reconciliation



PROJECT - Implement Oracle Fusion FIN for a Live Project

Introduction to Project Use Case

- Implement Fusion Financials for a Live Project

Project Work:

- Understand the requirement and come up with config workbooks
- Configure Financials Modules as per Config workbook

Module 24: Project Work - Configure Fusion Financials as per Client Requirement

- Implement Financials Modules as per Config Workbooks
- Test the setups

Module 25: Guidance on Certification, Interview and Resume Preparation

- We are committed to offering the most detailed guidance for certification and will collaborate closely with you.
- Coaches will assist you in preparing your resume and for interviews.
- Assistance will be provided to you for securing positions in multiple firms.





TRANSFORM YOUR CAREER NOW

Ready to accelerate your career with unparalleled expertise?

Enroll now and embark on a learning journey led by our seasoned trainers. Don't miss the opportunity to level up your skills and achieve professional excellence.

SECURE YOUR SPOT TODAY!

Message us on WhatsApp or give us a call for further details and Enrollment.

Let's shape your success story together!



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