

R12.2 Oracle Financial Functional Foundation Course

Course Duration: 40 Hrs.

Course code: R12FIN-101

Course Overview

The R12.2 Oracle Financial Functional Foundation Course is designed to provide participants with a strong understanding of Oracle Financials applications in the Oracle E-Business Suite (EBS). This course covers the core financial modules, business flows, setup processes, and functional concepts required to manage end-to-end financial operations. It is ideal for professionals aiming to build a foundation in Oracle Financials and gain hands-on expertise in configuring and using R12.2 applications effectively.

What You'll Learn?

- Functional concepts of Oracle Financials in R12.2.
- Key setups and configurations for Oracle Financial modules.
- Understanding Procure-to-Pay (P2P) and Order-to-Cash (O2C) business flows.
- Managing key modules: General Ledger, Payables, Receivables, Assets, and Cash Management.
- Integration of Oracle Financials with other modules in Oracle EBS.
- Troubleshooting and best practices for financial functional support.

Target Audience

- Functional consultants working with Oracle E-Business Suite.
- Finance professionals are transitioning to Oracle Financials.
- Business analysts and ERP consultants.

- Project team members involved in Oracle Financials implementation.
- Anyone seeking foundational knowledge of Oracle R12.2 Financials.

Pre-Requisites

- Basic knowledge of finance and accounting principles.
- Familiarity with ERP concepts is helpful but not mandatory.
- Prior exposure to Oracle E-Business Suite is an added advantage.

Course Content

Module 1: Introduction to Oracle E-Business Suite R12.2

Module 2: Overview of Oracle Financials Applications

Module 3: General Ledger (GL) Functional Concepts and Setup

Module 4: Accounts Payables (AP) Functional Setup and Processing

Module 5: Accounts Receivables (AR) Functional Setup and Processing

Module 6: Fixed Assets (FA) Setup and Integration

Module 7: Cash Management Functional Setup and Usage

Module 8: Procure-to-Pay (P2P) and Order-to-Cash (O2C) Business Flows

Module 9: Financial Reporting and Integration with Other Modules

Module 10: Troubleshooting, Best Practices, and Case Studies