



Oracle Fusion Financials Course Contents

Introduction (Day 1)

- Introduction to ERP
- Basic Accounting
- Financial Statements
- Case Study and Financial Business Processes
- Introduction to Oracle Fusion Financials

Introduction to Implementing Oracle Fusion Financials (Day 1)

- Overview of the Functional Setup Manager
- Implementation Overview
- Browsing and Configuring Offerings

Fusion Security Overview (Day2)

- Security Overview
- Create a User
- Create an Employee

Configuring Oracle Fusion General Ledger (Day 3, 4)

- Define Chart of Account
- Define Calendar
- Define Ledgers
- Define Security – Assign Roles
- Open the Accounting Period and test GL setup

Configuring Oracle Accounts Payables (Day 5, 6)

- Creating Business Units
- Create Bank Accounts
- Configure Common Options for Payables and Procurement
- Configure
 - Invoice Options
 - Payments Options
 - Payment Terms
 - Payment Documents
 - Payment Process Profiles
 - Distributions Sets
- Create Procurement Agents



- Define Security for Payables – Assign Roles
- Test Payables setup
 - Create Supplier
 - Create Payables Invoice and run Create Accounting Job
 - Make a Payment
 - View Accounting

Configuring Oracle Accounts Receivables (Day 7,8)

- Receivables System Options
- Receivables Activities
- AutoAccounting Rules
- Transactions Types
- Transactions Sources
- Remit-to-Address
- Banks
- Receipts Classes and Methods
- Receipt Sources
- Security
- Test AR Setup
 - Create Customer
 - Create Invoice
 - Create Receipt
 - Run Create Accounting and Post to GL

Configuring Fusion Cash Management (Day 9)

- Banks Creation
- Bank Statements and Reconciliation

Configuring Fusion Assets (Day 10)

Other Topics (Day 11, 12)

- Flexfields (DFF, KFF, EFF)
- Reference Data Sets
- Oracle Transaction Business Intelligence (OTBI)
- File Based Data Import
- ADF Desktop Integration (ADF DI)

