



# **WILLPOWER**

## **Technologies**

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### **Oracle Financials R/12**

#### **1. Introduction to ERP**

- **Introduction to ERP**
- **What is Oracle**
- **History of Oracle**
- **What is E-Business suite**
- **Versions in Oracle**
- **Versions in Oracle Application**
- **Module in Oracle Application**
- **ERP's available in the market**
- **Why Oracle Apps popular**
- **What is Implementation**
- **Companies Imp Oracle Apps**
- **Hardware requirements**

#### **2.Oracle General Ledger**

- **Flexfields in Oracle Apps**
- **Key flexfields in GL**
- **Business requirement**
- **Design Chart of Accounts**
- **Setup Value Sets**
- **Setup Structure**
- **Setup Segments**

- **Define of Enable Currencies**
- **Setup Period Types for Calendar**
- **Setup Accounting calendar**
- **Set of Books Mandatory Accounts**
- **Setup Accounting Method**
- **Define Ledger**
- **Set Profile Option for Ledger**
- **Open/Close Accounting Periods**
- **About Balance types**
- **About Effective data**
- **About Journal Source**
- **About Control totals**
- **Enter journals**
- **Review Journals**
- **Posting Journals**
- **Entering Suspense Journals**
- **Setup User define suspense journals**
- **Document Sequence**
- **Trail Balance-Detail**
- **Auto Posting Journals**
- **Auto Reversal Journals**
- **Recurring Journals**
- **Inter Company Journals**
- **Security Rules**
- **Cross Validation Rules**
- **Run Consolidation**
- **Multi Reporting Currencies**
- **Financial Statement Generator**

### **3. INVENTORY MODULE**

- **Introduction to Inventory**
- **Flexfields in inventory**
- **Setup Item Category Values**
- **Setup System Item Values**
- **Define Item category Codes**
- **Define Master Item**
- **Assign Item to Organization**
- **Copy Attributes from Item**
- **Define Category Set**
- **Maintain Item Templates**
- **Define UN Number**
- **Maintain Inventory Periods**
- **Misc Receipts in Inventory**
- **View Item On-hand Quantity**

### **4. HUMAN RESOURCES MODULE**

- **Introduction to HRMS**
- **Key flexfields in HRMS**
- **Setup Job Flexfield Values**
- **Setup Position Flexfield Values**
- **Define of Register Jobs**
- **Define of Register Positions**
- **Setup Employees**
- **Setup Employee as Buyers**
- **Assign Employees to the Users**
- **Setup Position Hierarchy**
- **Run Employee Hierarchy Report**
- **Setup Approval Group**

- **Setup Approval Assignment**

## **5.PURCHASING MODULE**

- **Introduction to Purchasing**
- **Maintain Requisitions**
- **Types of Purchase Orders**
- **Creation methods of PO**
- **Auto-Create PO**
- **Prepare standard PO**
- **Prepare Blanket PO**
- **Prepare contract PO**
- **Prepare Planned PO**
- **Prepare Blanket Release**
- **Prepared Revised PO**
- **Prepared Revised PO**
- **Prepared Revised Release**
- **Types of Matching**
- **Understand Matching Levels**
- **Enter and Maintain Receipts**
- **Perform Inspection Accept/Reject**
- **Transfer Goods to Inventory**

## **6.PAYABLE MODULE**

- **Setup Payment Terms**
- **Setup Distribution Sets**
- **Setup Internal Banks**
- **Setup Supplier**
- **Setup Supplier List**
- **Invoices Types in AP**
- **Maintain Standard Invoice**

- **Maintain Payments**
- **Matching Invoice With PO**
- **Maintain Debit Memo**
- **Refund from Supplier**
- **Types of Prepayment**
- **Prepayment with Employee**
- **Generating Expense Report**
- **Maintain Mixed Invoice**
- **Define special Calendar**
- **Withholding Tax Invoice**
- **Maintain recurring Invoice**
- **Setup Payable Options**
- **Multi currency Payments**
- **Maintain Invoice Batch**
- **Maintain Payment Batch**
- **Run Payable transfer to GL**

## **7.RECEIVABLES MODULE**

- **Introduction to Receivables**
- **Key flexfields in Receivables**
- **Setup Receivables Quick Codes**
- **Define Customer Class**
- **Define Customer Category**
- **Define FOB**
- **Define Freight Terms**
- **Define Freight Carriers**
- **Setup Payment Terms**
- **Setup Distribution Sets**
- **Define Remittance Banks**
- **Setup Customers Banks**
- **Define Collectors**
- **Define Statement Cycle**

- **Define Dunning Letter**
- **Define Dunning Letter set**
- **Setup Customer Profile-Class**
- **Enter Standard Customers**
- **Define Transaction Types**
- **Define Transaction Sources**
- **Maintain Invoice**
- **Maintain Debit Memo**
- **Maintain Credit Memo**
- **Maintain Chargeback Invoice**
- **Define Receipt Class**
- **Define Receipt Source**
- **Maintain receipts**
- **Raising Remittances**
- **View Account Overview**
- **Receivables transfer to GL**

## **8.CASH MANAGEMENT**

- **AP Setup for Cash Management**
- **AR Setup for Cash Management**
- **Setup required in Cash Management**
- **Maintain Invoice in AP**
- **Maintain Payment in AP**
- **Perform Bank Reconciliation**
- **Maintain Invoice in AR**
- **Maintain receipt in AR**
- **Perform Remittances**
- **Update Bank Statement**
- **Auto Reconciliation AP Payments**
- **Auto Reconciliation AR Receipts**
- **Clearing of Transactions**

- **Un clearing of Transactions**

## **9. FIXED ASSETS**

- **Fixed Assets Overview**
- **Flex Fields in Assets**
- **Setup Asset Location & Value**
- **Setup Asset Key & Values**
- **Setup Asset Category & Values**
- **Register Asset Location**
- **Register Asset Key**
- **Define Fiscal Year**
- **Define Depreciation Calendar**
- **Define Prorate Convention Calendar**
- **Define Depreciation Methods**
- **Define Depreciation Book**
- **Define Asset Categories**
- **Capitalized Asset Additions**
- **CIP Asset Categories**
- **Capitalized CIP Asset**
- **Perform Mass Additions**
- **Post Mass Additions**
- **Capitalize CIP Asset**
- **Perform Mass Additions**
- **Post Mass Additions**
- **Asset Cost Adjustments**
- **Asset Transfers**
- **Mass Adjustments**
- **Asset Retirement**

- **Mass Retirement**
- **Soft & Hard Close Depreciation**
- **Asset accounting entries**
- **Asset Financial Information**
- **Asset Reporting**
- **Integration with GL**

## **10.SYSTEM ADMINISTRATION**

- **Define Application User**
- **Control Application User**
- **Setup Password Limitations**
- **Setup Profile for Password Length**
- **Assign Responsibility to the User**
- **Control Responsibility**
- **Setup Menu and function exclusion**
- **Define Responsibility**
- **Update System Profile Options**
- **Define User Define Application**
- **Register User and Password in SQL**
- **Register Oracle ID's**
- **Register Application**
- **Assign Application wit Data Group**
- **Define Concurrent Program Group**

**Duration: 2Months**

**FACULTY: SANTOSH**

**FEE: 10,000**

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## **WILLPOWER TECHNOLOGIES**

**# 605/A, 6<sup>TH</sup> Floor, Nilgiri Block, Aditya Enclave,  
Ameerpet, Hyderabad - 500 016.**



**Ph: 040-66366637, 8885566637**