R12.2 Oracle Receivables Management Fundamentals

Duration: 4 Days

What you will learn

This R12.2 Oracle Receivables Management Fundamentals Ed 1 training is ideal for customers who have implemented Oracle E-Business Suite Release 12, 12.1 or R12.2. Expert Oracle University instructors will teach you how to set up and use Oracle Receivables to manage receivables processing.

Learn To:

Understand the Order to Cash Lifecycle.

Understand the Oracle Receivables process.

Manage parties and customer accounts.

Process invoices using Auto-Invoice.

Utilize the bill presentment architecture processes.

Set up credit management, the receipt process, tax processing and period closing.

Benefits to You

By taking this course, you'll walk away with the skills to manage parties and customer accounts. You'll have a better understanding of how the Receivables application fits into Oracle's e-Business Suite of applications. You'll experience a combination of interactive instruction and hands-on exercises that you can apply to your daily job.

Live Virtual Class Format

A Live Virtual Class (LVC) is exclusively for registered students; unregistered individuals may not view an LVC at any time. Registered students must view the class from the country listed in the registration form. Unauthorized recording, copying, or transmission of LVC content may not be made.

Audience
End Users
Functional Implementer

Related Training

Required Prerequisites

R12.x Oracle E-Business Suite Essentials for Implementers

Suggested Prerequisites
Ability to navigate Oracle applications

Thorough knowledge of the overall Oracle Receivables Process

Understand the overall order to cash process from Order Entry through Bank Reconciliation

Understand key areas in the Order to Cash Life Cycle

Explain how the Receivables processing is positioned within the Order to Cash Life Cycle

Describe the overall Receivables process

Manage parties and customer accounts

Describe the Auto-Invoice process

Explain bill presentment architecture processes

Understand Credit Management

Identify credit management processing

Understand setup information related to invoicing

Describing the receipt process

Understand setup information related to receipts

Understand the tax accounting process

Understand Sub-ledger Accounting as it relates to period closing

Order to Cash Lifecycle Overview
Describing the overall Order to Cash Process from Order Entry through Bank Reconciliation
Discussing the key areas in the Order to Cash Life Cycle
Describing the integration between the applications

Overview of Oracle Receivables Process
Explaining where the Receivables processing is positioned within the Order to Cash Life Cycle
Describing the overall Receivables Process
Discussing the key areas in the Receivables Process

Manage Parties and Customer Accounts
Defining the Features to Enter and Maintain Party and Customer Account Information
Defining the Features to Enter and Maintain Party and Customer Account Information
Creating Profile Classes and Assigning them to Customer Accounts
Creating and Maintaining Party and Customer Account Information

Enabling Customer Account Relationships
Defining TCA Party Paying Relationships
Merging Parties and Customer Accounts
Viewing Party and Customer Account Information

Process Invoices Using Auto-Invoice
Describing the Auto-Invoice Process
Using Auto-Invoice
Correcting Errors Using Auto-Invoice Exception Handling

Process Invoices
Describing How Processing Invoices Fits into the Receivables Process
Entering and Completing Invoices
Correcting Invoices
Printing Transactions and Statements
Using Event-Based Management
Demonstrating Promised Commitment Accounts

Bill Presentment Architecture
Explaining the Bill Presentment Architecture Processes
Registering Data Sources
Creating Templates to Present Bills
Defining Rules to Assign Templates to Customers
Printing BPA Invoices

Credit Management
Understanding Setup Steps for Credit Management
Demonstrating Credit Profile Changes
Identifying Credit Management Processing
Using Workflow and Lookups
Reviewing Credit Management Performance
Applying Credit Hierarchy

Implement Customer Invoicing
Entering Setup Information related to Invoicing
Understanding Key Implementation Considerations in Customer Invoicing

Receipts
Describing the Receipt Process
Applying Receipts Using Different Methods
Creating Charge-backs, Adjustments, and Claims
Using Balancing Segments
Applying Non-Manual Receipts

Implement Receipts
Entering Setup Information for Receipts
Discussing the Implementation Considerations

Tax Processing
Understanding the Tax Accounting Process
Understanding Oracle E-Business Tax Setups for Receivables
Managing Tax Accounts and Tax Adjustments

Period Closing

Understanding Sub-ledger Accounting Related to Period Closing

Defining Various Actions Required to Close a Period in the Order to Cash E-Business Flow

Describing Available Reports Assisting in the Closing Process

Explaining How to Run the Revenue Recognition Program and the General Ledger Interface Program

Appendix A: Bank Reconciliation

Reconciliation Overview

Reconciliation Integration

Reconciliation: Oracle Receivables and Oracle Payables

Reconciliation of Oracle Payroll EFT Payments

AutoReconciliation Overview

Clearing and Reconciling Transactions in Oracle Payables

Clearing and Reconciling Transactions in Oracle Receivables

Cash Application Work Queue