

## Fusion Finance Course Syllabus

### Modules:

- General Ledger
- Account Payables
- Account Receivables
- Assests
- Cash Management
- Expenses Management
- Budgeting
- Functional Setup Manager
- Global Intercompany
- Tax Management

### Oracle Fusion Receivables - Setups

Define Receivables Activities  
Define Auto Accounting Rule  
Define Remit-to Addresses  
Define Approval Limits  
Define Receipt Classes and Receipt Methods  
Define Statement Cycles  
Define Transaction Types  
Define Payment Terms  
Define Transaction Sources  
Define Memo Lines  
Define Auto Cash Rules  
Define Application Rules  
Define Auto Match Rules  
Define Receipt Application Exception Rules  
Revenue Scheduling Rules  
Define Revenue Policies  
Define Revenue Contingencies  
Define Customers

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### Oracle Fusion Receivables - Process flows

- Create Customer
- Create AR Invoice
- Create AR Credit Memo
- Create AR Invoices from OER Template
- Adjust AR Invoices
- Apply Credit Memo Against AR Invoice
- Charge Back invoice
- Balance forward Billing
- Manage Banking
- Create Receipts
- Create Automatic Receipts
- Create Receipts through spread sheet
- Create Remittance Batch
- Receipts through Lockbox System
- Manage Late Charge Transaction
- Create Bills Receivable batch
- Create Bills Receivables Remittance Batch
- Customer Refund
- On Account Receipts
- Miscellaneous Receipts
- Customer Merge
- Receipt Write-off
- Receipt Reversal
- Cross Currency Receipts
- Adding/Removing the Contingencies
- Manage Accounts Receivable Balances

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### Oracle Fusion Cash Management

- Cash Management Overview
- Manage Banks
- Manage Branches
- Manage Accounts
- Create and Edit Bank Statement Transaction Codes
- Create Parse Rules
- Manage Bank Statement Transaction Creation Rules
- Manage Bank Statement Reconciliation Matching Rules
- Manage Bank Statement Reconciliation Rule Sets
- Oracle Cash Management
- Create a Bank Statement
- Generate Cash Transactions
- Create External Cash Transactions
- Manual Reconciliation
- Automatic Reconciliation
- Cash to General Ledger Reconciliation

### Oracle Fusion Intercompany - Setups

- Intercompany Overview
- Manage Intercompany System Options
- Manage Intercompany Transaction Types
- Manage Intercompany Period Status
- Manage Intercompany Organizations
- Define Invoice Options
- Manage Intercompany Customer and Supplier Assignments
- Manage Intercompany Receivables Assignments
- Manage Intercompany Balancing Rules
- Intercompany Reconciliation

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### Oracle Fusion Intercompany - Process Flows

- Intra - Ledger Transactions
- Cross - Ledger Transactions
- Intercompany Reconciliation

### Oracle Fusion General Ledger - Process Flows

- Open GL Periods
- Entering Daily Currency Rates
- Manual Journal
- Journal through Spreadsheet Loaders
- Auto Post of Accounting Entries
- Auto Reversal of Accounting Entries
- Cross Currency Journals
- Suspense Journal
- Translation
- Revaluation
- Transferring Entries to Secondary Ledgers
- Account Monitor
- Accounting Inspector
- Consolidation
- Mass Allocations
- Recurring Journals

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## Fusion Finance Course Syllabus

### Oracle Fusion Reporting

- Defining of Role Security Model
- Defining Reports in OTBI
- Defining Reports in Smart Views
- Defining Reports in Financial Reporting Studio
- Defining Reports in BI Publisher
- Managing Reference data Sets
- Migration of Data from Legacy System
- Migrating the Historical Journals
- Migrating Open AP invoices
- Migrating Open AR Invoices

The logo for Tech Leads is a stylized graphic composed of several geometric shapes: four light blue diamonds and four light green circles, arranged in a diamond pattern. The text "TECH LEADS" is written in a large, light blue, serif font below the graphic.

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