

1Z0-517 - Oracle E-Business Suite R12.1 Payables Essentials

Course Content

Navigating in R12 Oracle Applications

- Log in to Oracle Applications
- Navigate from Personal Home Page to Applications
- Choose a responsibility
- Create Favorites and set Preferences
- Use Forms and Menus
- Enter data using Forms
- Search for data using Forms
- Access online Help
- Run and monitor Reports and Programs
- Log out of Oracle Applications

Shared Entities and Integration

- Explain shared entities within R12 E-Business Suite
- Describe key integration points and business flows between products in E-Business Suite (EBS)
- Identify Key Business Flows and products involved in E-Business Suite (EBS)

Fundamentals of Multi-Org

- Define Multiple Organization (Multi-Org)
- Describe the types of organizations supported in the Multi-Org model
- Explain the entities of Multi-Org
- Explain how Multi-Org secures data
- Identify key implementation considerations for Multi-Org
- Define Multi-Org Access Control
- Explain Multi-Org preferences
- Explain Enhanced Multiple-Organization Reporting
- Explain the concepts of subledger accounting

PAYABLES

Procure to Pay Overview

- Describe the procure-to-pay process flow
- Describe the key areas in the procure-to-pay process
- Describe how the procure-to-pay process fits into the Oracle E-Business Suite of applications

Withholding Tax

- Identify the withholding tax process
- Use withholding tax options
- Process manual withholding tax invoices
- Explain how Multi-Org secures data
- Identify key implementation considerations for Multi-Org

Payables Overview

- Describe the Payables process flow
- Describe the key areas in the Payables process
- Identify Payables integration points
- Identify open interfaces to import data into Payables
- Set up and use Multiple Organization Access Controls (MOAC)

Payments

- Describe the payment process
- Set up banks and bank accounts
- Enter single payments
- Process multiple payments
- Review and adjust payments
- Set up and create bills payable
- Create, apply, and release holds on prepayments
- Reconcile payments with Oracle Cash Management
- Use key standard reports
- Describe key setup options
- Describe additional implementation considerations related to payments
- Describe Payment Manager

Expense Reports and Credit Cards

- Process various types of expense report
- Enter expense report templates
- Enter expense reports
- Apply advances
- Process procurement cards and credit cards

Introduction to Oracle Applications R12

- Explain the footprint of R12 E-Business Suite
- Describe the benefits of R12 E-Business Suite
- Describe R12 E-Business Suite architecture

Fundamentals of Flex fields

- Describe Flexfields and their components
- Identify the steps to implement a Flex field
- Define value sets and values
- Define Key Flexfields
- Define Descriptive Flexfields

Fundamentals of Workflow and Alerts

- Explain Workflow concepts
- Describe the benefits of Workflow

- Transaction Taxes in Payables
- Compute transaction taxes for invoices
- Insert manual tax lines and update transaction tax lines
- View tax summary and details
- Identify key reports related to transaction taxes
- Describe setup options in EB Tax & Payables
- Describe transaction taxes in Payables
- Describe treatment of different types of taxes (offset tax, recoverable tax, tax on prepayment, and others)

Advances and Progressive Contract Financing

- Describe the purpose of complex service contracts
- Identify advances, contract financing and progress payment invoices
- Calculate retainage
- Recoup prep aided amounts for complex service contract
- Calculate tax

Suppliers

- Define suppliers and supplier sites
- Identify key reports related to suppliers and supplier sites
- Describe setup options - Purchasing
- Describe additional implementation considerations related to suppliers
- Describe setup options - Receiving
- Describe setup options - Others

Invoices

- Import/Enter invoices and invoice distributions
- Match to purchase orders
- Validate invoices
- Apply and release holds

- Describe invoice approval workflow
- Describe key reports
- Describe setup options
- Describe additional implementation considerations related to invoices

Period Close

- Describe activities to be performed during the Period Close process in Payables and Purchasing
- Reconcile accounts payable transactions for the period
- Identify key programs and reports related to Period Close
- Describe setup options related to Period Close
- Describe additional implementation considerations related to Period Close
- Explain the prerequisites for the Period Close process
- Transfer from Payables to General Ledger.