



# ICMA

Pakistan

Please Join Us:

November 12-13, 2016 (09:00am to 5:00pm)  
at ICMA Pakistan, Plot 16, Sector H/9, Islamabad

**2 DAY WORKSHOP ON**

## ORACLE GENERAL LEDGER – EBUSINESS SUITE R12.2

**CPD: 16 Hours**

Participation Fee:

Students of ICMAP/ICAP

Rs: 3,000

Members of ICMAP/ICAP

Rs: 6,500

Non Members of ICMAP/ICAP

Rs: 10,000

by ISLAMABAD BRANCH COUNCIL 2016-18

### WORKSHOP SNAPSHOT

Keeping in mind the increasing professional interest of ICMAP students and members in ERP Applications especially Oracle EBusiness Suite Release 12, Islamabad Branch Council (IBC) of the Institute of Cost & Management Accountant of Pakistan (ICMA Pakistan) is pleased to announce 2 day workshop on “Oracle EBS R12 General Ledger” at ICMA Pakistan.

### WORKSHOP OUTLINE

#### Oracle General Ledger Process & Concepts

- GL Overview
- GL Functions & Features
- GL Accounting Cycle
- GL Integration Overview
- Foreign Currency Concepts

#### Setting Up Oracle General Ledger

- GL Implementation Considerations
- Building the Chart of Account Structure
- Accounting Calendar
- Currency
- Ledgers
- Accounting Setup Steps

#### Basic Journal Entries

- Entering Basic & Foreign Currency Journal Entries
- Posting Journals
- Perform online Inquiries & Journal Entries
- Creating Reversing Journals

#### Period End Closing & Reporting

- The Accounting Cycle
- Period End Close Steps
- Importing Journal Entries
- Close GL • Standard Reports

#### Advanced Journal Entries

- Recurring Journals
- Formula Recurring Journals
- Mass Allocation Journals

### WORKSHOP FACILITATOR

**Mr. Mateen Muhammad Khan**

Mr. Mateen Muhammad Khan is an Associate Member of ICMA Pakistan and Oracle Certified Expert Consultant. A dynamic ERP Professional having total 14 years of experience out of which over 10 years of rich and professional experience in Oracle ERP Functional Track, including over 8 years of International experience (UAE, Nigeria, KSA). He has an accomplished track record for Oracle ERP Project Implementation & Management, Support Service Delivery Management, ERP (Oracle Financial) Deployment and Development of Financial Procedures in compliance to enterprise solutions.



Mr. Zulfiqar Ali Senior Officer Members Affairs 051-4435170, 0334-8696996 [zulfiqar.ali@icmap.com.pk](mailto:zulfiqar.ali@icmap.com.pk)

**Marryum Pervaiz, ACMA**  
Secretary/ Treasurer, IBC

**Qazi Shams ud Din, ACMA**  
Vice Chairman, IBC

**Waqar Akhtar, FCMA**  
Chairman, IBC