



Workshop on Oracle GL

R12.x Oracle General Ledger Management Fundamentals

What you will learn:

This course will help you maximize accounting process efficiency across the enterprise, while still achieving a high level of information and setup security. It will teach you how Oracle General Ledger integrates with the E Business Suite of applications.

Learn To:

Understand the steps for completing the full accounting cycle, as well as the ledger concept. Describe the various implementation considerations.

Use the capabilities of securing data within Oracle General Ledger. Perform simultaneous accounting for multiple reporting requirements.

Understand how Oracle General Ledger integrates with the E Business Suite of applications
Understand the steps for completing the full accounting cycle

This course is applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1.

Benefits to You:

Ensure a smooth, rapid implementation of Oracle General Ledger. Better understand the steps for completing the full accounting cycle, how Oracle General Ledger integrates with other E-Business Suite applications, as well as asset-up considerations, so that you can make improved decisions during your implementation. Optimize the set-up of Oracle General Ledger to help your organization standardize accounting policies and processes while complying with global regulatory requirements and train end users to fully utilize all the features of Oracle's General Ledger.

Audience:

End Users

Related Training:

Required Prerequisites
R12.x Oracle E-Business Suite Essentials for Implementers
Suggested Prerequisites
Have accounting knowledge
Understand how to navigate Oracle Applications

Course Objectives:

Describe the implementation considerations
Understand how Oracle General Ledger integrates with the E Business Suite of applications
Identify the steps required to complete the accounting cycle

Course Topics:

Oracle General Ledger Process
Understanding the General Ledger Functions and Features
Generating Standard Reports and Listings

Ledger

Describing the Elements Required to Define Ledgers
Identifying Attributes, Options and Settings to Define the Accounting Flexfield
Defining an Accounting Calendar Using Accounting Setup Manager
Creating Accounting Setups
Creating Accounting Setup Structures
Completing Accounting Options

Basic Journal Entries

Describing how Journal Entries are positioned in the Accounting Cycle
Identifying Attributes, Options and Settings to Define the Accounting Flexfield
Defining an Accounting Calendar
Creating Manual Journal Entries
Posting Journal Entries
Performing Accounting Inquiries
Performing Drilldowns to Oracle Sub-ledger applications
Creating Reversing Entries

Advanced Journal Entries

Understanding Advanced Journal Entries Functions
Understanding the Business Benefits of Advanced Journal Entries
Understanding Mass Allocation Journal
Understanding Recurring Journal
Understanding Journal Approval

Financial Budgeting

Understanding of a Budget
Budget Accounting
Budget Entry
Uploading Budget Amounts
Freezing and Unfreezing Budget Amounts

Period Close

Understanding Steps in the Close Process
Understanding the Closing Period

Financial Reporting

Understanding Basic Report Building Concepts
Understanding the Financial Statement Generator
Generating Financial Reports using the Standard Request Submission Form



CPD 32 Hours

Day & Date:

November 12, 13, 19 & 20, 2016

Timing:

10:00 am to 6:00 pm
(Followed by Tea & Lunch)

Venue:

IT Lab., ICMAP Head Office,
Gulshan-e-Iqbal, Karachi

Fee:

Members
ICMAP, ICAP, PIPFA Rs. 8000/-
Students-ICMAPRs. 6000/-
Others Rs. 10000/-

Registration:

Limited seats on first come first serve basis

Who Should Attend

- Chief Accountants
- End Users
- Functional implementer
- Project Managers

Trainers Profile



Mr. Muhammad Haris Zafar is an Associate Member of ICMAP. Currently he is serving as Senior Manager, Business Development & Strategy group in Inbox Consulting. Prior to this he has served as Senior Functional Architect for Oracle Applications in Inbox where he has led many Oracle implementation projects in Pakistan, Bangladesh, Sri Lanka and Kingdom of Saudi Arabia. He is Oracle University certified trainer and has given various trainings at various corporate customers.



Mr. Amir Nadeem Siddiqui is an Associate Member of ICMAP. Currently he is working as Consultant IT Advisory in KPMG Taseer Hadi & Co (Chartered Accountant firm). Prior to this served as Functional Consultant in Inbox Business consulting and Sapphire consulting services. He completed article ship from Hyder Bhimji & Co (Chartered Accountant firm). He has certified of Oracle Financial Fusion Data Implementation Specialist and Oracle Procurement Data Implementation Specialist from Oracle Corporation. He has conducted many open seminar and workshop in different prestigious Universities and Institutes.

With warm regards:

Rashid Ali Syed, ACMA
Convener, Technical Committee
Karachi Branch Council

Danish Naeem, ACMA
Secretary / Treasurer
Karachi Branch Council

Ahsan Elahi Vohra, FCMA
Chairman
Karachi Branch Council

FOR REGISTRATION & FURTHER DETAILS, PLEASE VISIT THE WEBSITE OR CONTACT:

Liaison Office- Karachi Branch Council

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ICMA
Pakistan

Institute of Cost and Management
Accountants of Pakistan

South Region

Karachi Branch Council 2016-18

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REGISTRATION FORM

Name: _____

Membership No. / Reg. No. _____

Designation: _____

Organization: _____

Org. Address (Postal): _____

Phone/Cell No: _____ Fax No: _____

E-mail: _____

Signature of Participant

For Office Use Only

Receipt No. _____ Date _____ / _____ / 2016 Amount _____

SIGNATURE

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