

Oracle Financials E-Business Applications

(Oracle General Ledger, Fixed Asset & Purchasing Management Modules)



Lahore Branch council has always been active in personal and professional development of Members, Students and Society by organizing technical seminars, conferences and workshops. With the same objective LBC is organizing a comprehensive training workshop of world renowned Oracle Financials E-Business Suite's various modules to enhance the professional, managerial and decision making skill set of members and students.

OBJECTIVE OF THE WORKSHOP:

Participants will learn:

- How to access and navigate within the Oracle E-Business suite
- How to enter data; retrieve information in the form of a query, key business flows, functions and integration points between modules within the Oracle E-Business Suite
- How to access and process data for multiple ledgers and legal entities at the same time using the power of ledger sets
- How to create and manage suppliers and supplier bank accounts, process individual and process various types of payments.

WHO SHOULD ATTEND?

- All those who are desirous to enhance their skills by acquiring training of Oracle Financials EBS
- Professionals planning to become Consultants, ERP users or looking for some good job in Pakistan or abroad would find it an excellent opportunity to achieve their goal.

TRAINER PROFILE:

Mr. Mueen Iqbal Khan : ACMA, M.com (Pb), FPA, CPA (USA), CFC (Canada), ACFA, Oracle Certified Professional
He has more than 10 years teaching experience in UAE and worked in USA as a Tax Consultant and Trainer for ERP Oracle for the last 3 years.

Date & Time: 8, 9, 10, 11 & 15, 16, 17, 18 February 2017. (From 06:00pm to 10:00pm)

Venue: ICMA Pakistan, Lahore Campus.

Registration Fee: ICMA Members/ Qualified CMAs/ Corporate Partners: Rs. 6,000/- ,
ICMA Students Rs. 4,000/- , Non-member Rs. 8,000/-

CPD Hours: 32 CPD Hours

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Convener, CPD Committee
Lahore Branch Council,
ICMA Pakistan
Cell: 0321-489 8624

Muhammad Yasin, FCMA
Chairman
Lahore Branch Council,
ICMA Pakistan
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Course Content

Module 1: Overview of Oracle Financials

- 1.ERP System and Oracle E-Business Suite
- 2.Key Business Flows
- 3.Overview of the Oracle Financials Suite.
- 4.Multi Organization Unit
- 5.System Administration and Superuser Tasks
- 6.Define Users
7. Define Responsibilities
8. Assign Responsibility to Users
- 9.Define Menu and assign to Responsibilities
- 10.Define Request Group
- 11.Assign Request Group to Responsibility

Module 2: Overview of General Ledger

1. Defining Chart of Accounts (in Excel)
- 2.Define Currency
- 3.Defining Calendar
 - a. Define Calendar type
 - b. Define Transaction Calendar
 - c. Define Accounting Calendar from date of Registration
- 4.Defining General Ledger Accounting Flex fields
- d. Defining Segments(As per Excel)
- e. Defining Value sets
- f. Defining Values in Value sets
- 5.Defining Legal Entity

Module 3: Setup of General Ledger

1. Open/ Close GL Periods
- 2.Document Sequencing
 - a. Define Sequence
 - b. Assign Sequence
- 3.Processing Journals
 - g. Entering Journal
 - h. Posting Journals
 - i. Reversing Journals
 - j. Defining Exchange rates
 - k. Processing Foreign Currency Journals
 - l. Auto-copying Journals
 - m. Entering Recurring Journals
- 4.Account Inquiry

Module 4: General Ledger-Journal Inquiries & Budgeting.

- 1.Define Shorthand Aliases
- 2.Define Security rules
- 3.Define Cross validations
- 4.Define Budget
- 5.Define Budget Organization
- 6.Enter Budget Journals
- 7.Preparing financial statements (FSG)
- 8.Run and View standard Reports

Module 5: Purchasing Management

- 1.Create a Location
- 2.Create an Inventory Organization
- 3.Define Units of Measurement
- 4.Create a New Employee
- 5.Set User as a Buyer

Module 6: Purchasing Management

- 1.Purchasing Options
- 2.Assign user as a buyer
- 3.Define RFQ(request for quotations)
- 4.Enter a Purchase Order
- 5.Approval the Purchase Order
- 6.Print the Purchase Order

Module 7: Fixed Assets Management

- 1.Define Asset Segmentation
- 2.Define Asset Values
 - a)Define Major Category
 - b)Define Minor Category
 - c)Define Country,State,City & Building
- 3.Define Calendar
 - a)Fiscal Year
 - b)Calendar Year
 - c)Prorate Conventions
- 4.Making of Asset Book

Module 8: Fixed Assets Management

- 1.Define Depreciation Methods
- 2.Define Asset Categories
- 3.Booking of Assets
- 4.Run Depreciation
- 5.Submit a Request



Institute of Cost & Management Accountants of Pakistan
ICMA Campus, Lahore.

(Registration Form)

Participant (s) Name: _____

ICMAP Membership #: _____

Designation: _____

Company Name: _____

Address: _____

Tel #: _____ Fax #: _____

E-Mail: _____ Web add: _____

CNIC No.: _____ Cell #: _____

Signature

Date

Mode of payment: ☐ By Cross Cheque
☐ By Pay Order
☐ Online Credit Card
(For ICMAP Members Only)

Authorized Signature & Company Seal

For information and further details please contact CPD, department Lahore

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