



ICMA
PAKISTAN

Institute of Cost and Management Accountants of Pakistan
LAHORE BRANCH COUNCIL

ORACLE
Financial R-12



Oracle General Ledger, Payable & Receivables 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 renowned Oracle Financial E-Business Suits 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, and integration points between modules withing 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 manager suppliers, 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 Consultant, ERP users or looking for some good job in Pakistan or abroad would find it an excellent opportunity to achieve their goal.

Date & Time	19-22, 26-29 April 2017 (From 06:00pm to 10:00pm)
Venue	ICMA Pakistan Building, 42-Ferozpur Road, Lahore
Registration	ICMA Members/QCMAs/Coporate Partners Rs. 6,000/- ICMA Studetns Rs. 4,000/- Non-Members Rs. 8,000/-
CPD Hours	32 Hours

Trainer Profile

MUEEN IQBAL KHAN



Oracle Certified Professional ACMA, M.COM, FPA, CFC, ACFA. He Has more than 10 Years teaching experience in UAE and worked as Tax Consultant and trainer for ERP for last five years

Seats are limited:Registration will be on first come first serve basis

For Registration please contact: Habib-ullah Shami, 0333-8306003, cpd_lhr@icmap.com.pk

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Lahore Branch Council
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Chairman
Lahore Branch Council
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WORKSHOP CONTENTS

Day 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

Day 2: Overview of General Ledger

1. Defining Chart of Accounts (in Excel)
2. Define Currency
3. Defining Calendar
 - g. Define Calendar type
 - h. Define Transaction Calendar
 - i. 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

Day 3: Setup of General Ledger

1. Defining Chart of Accounts (in Excel)
2. Define Currency
3. Defining Calendar
 - c. Define Calendar type
 - d. Define Transaction Calendar
4. Defining General Ledger Accounting Flex fields
 - j. Defining Segments(As per Excel)
 - k. Defining Value sets
 - l. Defining Values in Value sets
5. Defining Legal Entity
 - b. Accounts
 - c. Document Sequencing
 - d. Define Operating units

6. Define Business group
7. Set mandatory Profile Options for creating Link with Ledger and Responsibility
8. Define Journal Source
9. Define Journal Category

Day 4: General Ledger-Journal Inquiries & Budgeting.

1. Open/ Close GL Periods
2. Document Sequencing
 - a. Define Sequence
 - b. Assign Sequence
3. Processing Journals
 - a. Entering Journal
 - b. Posting Journals
 - c. Reversing Journals
 - d. Defining Exchange rates
 - e. Processing Foreign Currency Journals
 - f. Auto-copying Journals
 - g. Entering Recurring Journals
4. Account Inquiry
5. Define Shorthand Aliases
6. Define Security rules
7. Define Cross validations
8. Define Budget
9. Define Budget Organization
10. Enter Budget Journals
11. Preparing financial statements (FSG)
12. Run and View standard Reports

Day 5: Receivables-Overview & Customer Transactions

1. Overview of the Oracle Receivables
2. Perform Customer Inquiries
3. Perform Transaction Inquiries
4. Perform Receipt Inquiries

Day 6: Receivables-Receipt and Period End Closing

1. Define Transaction Types
2. Define Transaction Source
3. Define Memo Line
4. Define Accounting
5. Define Banks
6. Define Receipt Methods
7. Define Receipt Sources
8. Processing Transaction

Day 7: Payables-Overview & Invoices

1. Defining Financial options
2. Defining Payable options
3. Defining Payable system setup
4. Define Payment terms
5. Managing suppliers;
6. Defining Supplier
7. Supplier inquiry
8. Invoice Batch
9. Define Payment Process profile
10. Define Banks and Branches
11. Define Bank Accounts
12. Define Payment Documents (Check Book)
13. Open/Close Payable Periods
14. Processing Invoices, Debit Memo, Credit Memo, Prepayments

Day 8: Payables-Payment & Period End Closing

1. Define Distribution sets
2. Processing Payments
3. Application of Standard invoices to Prepayments
4. Invoice Validation
5. Create Accounting
6. Create Employee
7. Define Control Payables Period
8. Define Expense Report Template
9. Expense report Export
10. Supplier balance Inquiry
11. Run and view standard reports
12. Transfer data to GL



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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