

➤ **FUNCTIONAL**

➤ **ORACLE GENERAL LEDGER**

- Introduction
- Chart of Accounts
- Calendar
- Currency
- Set of Books
- Periods
- Journals & Posting
- Translation
- Revaluation
- Budgets
- Mass Allocation, Mass Budgets
- Consolidation (GCS)
- MRC
- Inter Company Accounts, Security Rules, CVR
- Summary Accounts, Rollup Groups
- FSG
- Interfaces

➤ **ORACLE INVENTORY**

- Defining Items
- Defining Sub-Inventory
- Categories (Overview)
- Items Costs (Standard Cost)

➤ **ORACLE HRMS**

- Defining Job
- Defining Position
- Enter / Maintain Employee
- Position Hierarchy / Employee Supervision

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➤ **MULTI ORG**

- Designing Organization Structure
- Creating Organization Structure
- (Location, LE, OU, inv org, responsibilities)

- **ORACLE PURCHASING**
 - Purchasing Options
 - Financial Options
 - Inventory Parameters
 - Receiving Options
 - Approval Assignments, Groups
 - Document Types
 - Requisitions
 - Auto Create
 - Purchase Order
 - RFQ Quotation
 - Receipts

- **ORACLE PAYABLES**
 - Payables Options
 - Payment Terms
 - Distribution sets
 - Holds, Tolerances
 - Invoices
 - Bank, Bank Accounts
 - Payments

- **ORACLE RECEIVABLES**
 - System Option
 - Transaction types, Sources
 - Payment Terms, Limit
 - Profile Classes
 - Customer definition
 - Transaction
 - Receipt Classes, Sources
 - Bank, Receipts

- **ORACLE CASH MANAGEMENT**
 - Systems Parameters
 - Bank Reconciliation
 - Forecasting

- **ORACLE FIXED ASSETS**
 - Book Controls
 - Prorate Conventions, Depreciation, Prorate
 - Asset Addition
 - Revaluation
 - Retirements, Resistances
 - Depreciation, GL Transfers, Gain Loss Calculation