



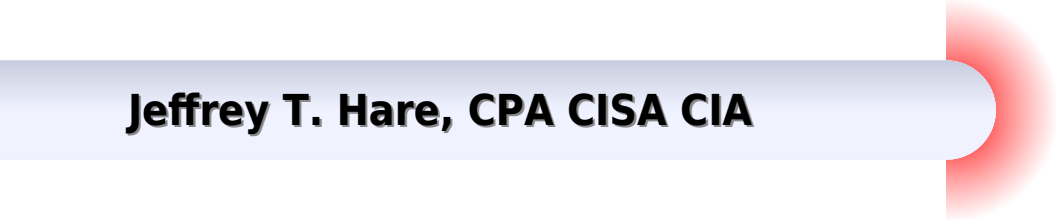
ORACLE E-BUSINESS SUITE GENERAL LEDGER R12

PERSONAL EDITION

IR ROEL A. HOGENDOORN MSc

Oracle E Business Suite General Ledger R12 Personal Edition

Jeffrey T. Hare, CPA CISA CIA



Oracle E Business Suite General Ledger R12 Personal Edition:

Oracle E-Business Suite General Ledger R12 Roel A. Hogendoorn, 2012-05-21 Oracle e Business Suite General Ledger R12 is written for new and intermediate users key users and administrators It focuses on your role in an Oracle eBS environment and explains the Concepts describes the main Screens with navigation paths gives Step by Step instructions and has a Glossary and FAQ All chapters have Questions and Answers The book has seven chapters 253 pages and 439 screenshots and illustrations The Topics include Overview Of Oracle General Ledger Chart of Accounts Accounting Calendar Journal Sources Journal Category Segment Values Listing Period Types Define a Security Rule Accounting Setup Legal Entity Functional Currency Establishment Primary Ledger Secondary Ledger Define A Ledger Data Access Set Definition Access Set Multi Currency Rate Types Historical Rates Daily Rates Using the Cross Rate feature Suspense Account Defining an Accounting Flexfield Structure Journals Manual and Recurring Journals Allocations Cross Rate Rule Remeasurement Open the First Accounting Period Revaluation Translation Assigning a Document Sequence Automatic Tax Calculation Budgeting Create A Budget Budget Organization Transferring Budget Data Mass Creation Encumbrances Rollup Groups Account Inquiry Summary Account Templates Define Chart of Account Mappings Purging Authorization Limit and much more What do eBS users think about these books Very well structured and easy to follow even for beginners John M McNamara Wokingham Borough Council Highly informative and exemplary hats off Sunil Sunder Rao Apps DBAA single place containing all core eBS Topics Hans Schoonen Director ICT OKE

Oracle General Ledger R12 Interview Questions Hasan Mir, 2009-06-10 This book is one of a kind guide that not only prepares you for Oracle General Ledger interview but also provides a high level tour of the available functionality This guide is diligently prepared by an experience ERP consultant 140 questions and comprehensive easy to understand answers cover all areas of General Ledger module The book is replete with examples and comparisons of R12 with 11i to better equip you for the interview questions Managers interviewers and consultants all will benefit from this book For an experienced consultant it serves as a refresher of Oracle General Ledger features before an interview For a novice it provides a high level tutorial on Oracle General Ledger and serves as a road map for further learning For someone who is totally new to Oracle E Business Suite it serves as an express tour of Oracle General Ledger For video based training by the author please visit handsonerp.com

Oracle E-Business Suite Controls: Foundational Principles 2nd Edition Jeffrey T. Hare, CPA CISA CIA, 2018-05-11 Oracle E Business Suite Controls Foundational Principles is the second edition book as an expansion of Jeffrey Hare s booked titled Oracle E Business Suite Controls Application Security Best Practices This book provides an overview of the key elements in E Business Suite that impact security and internal controls with an expanded discussion of best practices

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Release 11i to Release 12.2.6 of Oracle's E-Business Suite of Applications. Enhanced topics with this edition include Online Patching, the ADOP Patching Cycle, Materialized Views Customizations, Development Standards for Edition-Based Redefinition, How Cross-Edition Triggers Work, and Understanding the Release 12.2 Architecture.

A Practical Guide to Implement Oracle E-Business Suite Anant Porwal, 2016-09-26

Planning, executing, and controlling the implementation process for Oracle E-Business Suite is no easy task, but done right, can do wonders for your business. Anant Porwal, a certified master in Oracle Financials with twenty years of experience helping businesses implement the suite of applications, provides a comprehensive blueprint to get the most value out of the product with this implementation guide. The first section highlights high-level features of core Oracle E-Business Suite applications, including various technology pieces. It also explains how the applications allow for flexibility in accounting and in processing transactions. The second section explores how to implement the suite of applications, from identifying the goals you want to achieve, selecting and building an implementation team, designing an implementation process, documenting and tracking progress, and taking the necessary steps to ensure implementation is a success. *A Practical Guide to Implement Oracle E-Business Suite* is a must read for all members of companies planning Oracle implementation, including stakeholders, project managers, team members, and consultants alike. It provides insight into the intricacies and efforts for implementing very complex packages of Oracle E-Business Suite.

Flexfields for Oracle E-Business Suite Learnworks Com, 2007-12

Flexfields for Oracle E-Business Suite is written for administrators and key users who want to learn how to build and maintain Flexfields. Both Descriptive and Key Flexfields are explained, including all the options for the Value Sets. The book describes all the concepts and gives Guided Exercises, navigation paths, and Exercises.

The ABCs of Workflow for E-Business Suite Release 11i and Release 12 Karen Brownfield, Susan Behn, Gerald Jones, 2008-04-08

Workflow is Oracle's E-Business Suite tool for modeling business processes. Workflow combines procedures performed by the computer with a system of notifications that allow humans to better direct the computer how to proceed. This book provides a very thorough explanation of the various components of Workflow. You'll learn step by step how to develop and test custom Workflows and how to administer Workflow using OAM, the Workflow Management screens, and Oracle Diagnostics. This book also explains how the underlying tables store the data generated by Workflow and how to perform the setups required for a few of the most commonly used Oracle Workflows. The book also includes SQL scripts and sample procedures that we use at Solution Beacon to assess and solve Workflow problems, as well as DBA topics like cloning, considerations, and partitioning Workflow objects.

Oracle General Ledger Guide Melanie Anjele Cameron, 2009-05-29

Master Oracle E-Business Suite's Oracle General Ledger. Maintain a centralized, highly automated processing platform across a fully integrated set of Oracle E-Business Suite applications using Oracle General Ledger. This Oracle Press guide explains how to utilize Oracle General Ledger to distribute timely and accurate financial information enterprise-wide. Learn efficient techniques for creating transactions and budgets, defining custom rules and flows.

reconciling balances and easing regulatory compliance You will also discover how to consolidate financial data process foreign currencies and implement the brand new Oracle Subledger Accounting Plan test and carry out a new implementation or upgrade Work with ledgers calendars journals budgets and business flows Convert and load data from external systems and spreadsheets Perform company wide consolidations Render reports using the Financial Statement Generator Handle foreign transactions translations and revaluations Centralize accounting rules using Oracle Subledger Accounting Understand implications of setup and implementation decisions *Oracle E-Business Suite Development & Extensibility Handbook* Anil Passi,Vladimir Ajvaz,2009-10-06 Extend and Customize Oracle E Business Suite Transform your Oracle E Business Suite infrastructure to suit enterprise requirements using the comprehensive development methods in this Oracle Press guide Oracle E Business Suite Development Extensibility Handbook lays out each tool alongside reusable code and step by step examples Learn how to create multiorg objects integrate Java and PL SQL design custom user interfaces and use Oracle Application Framework and Oracle Workflow This detailed volume also explains how to work with Oracle XML Gateway publish dynamic business intelligence reports and tune your configuration Manage an efficient development platform with Oracle Application Object Library Develop concurrent programs customized forms and personalized graphical user interfaces Securely share data between organizations Distribute business communiqu s through Oracle Reports and Oracle Business Intelligence Publisher Develop Java extensions with Oracle JDeveloper and Oracle Application Framework Capture and graphically map business processes using Oracle Workflow Exchange data between applications via Oracle XML Gateway Change the appearance of applications using Custom Look and Feel Integrate Oracle E Business Suite with service oriented architecture using Oracle Applications Adapter On Demand **Implementing Oracle Fusion General Ledger and Oracle Fusion Accounting Hub** Anil Passi,Vladimir Ajvaz,Nivas Ramanathan,2016-05-27 This Oracle Press guide shows how to implement key modules of Oracle Fusion Financials General Ledger and Financials Accounting Hub covering both the functional and technical aspects of this complete financial management solution Implementing Oracle Fusion Applications General Ledger Financials Accounting Hub covers the core Oracle Financials products and components All Oracle Financials products use Financials Accounting Hub under the hood and this topic is featured in detail The author team uses a sample deployment to illustrate the best practices and common pain points an internal staff or outside consultant would experience They show multiple ways of leveraging this complex suite of products within the heterogeneous data environment of real world companies The team explains and demonstrates the key concepts at the right level to reach the broadest audience Complete coverage of Oracle Fusion General Ledger and Accounting Hub Fills the gap in Oracle documentation for this product Explains how Oracle Fusion implementation will meet the needs and expectations of technical decision makers and senior management Authors have years of practical experience with custom development on Oracle Fusion technology and teaching those skills to others **Oracle E-Business Suite Financials Handbook 3/E** Ben

Prusinski, Gustavo Gonzalez, 2012-11-20 Implement the Full Spectrum of Oracle E Business Suite Financial Applications Maintain an integrated customer focused financial computing framework that meets global business requirements while lowering total cost of ownership Oracle E Business Suite Financials Handbook Third Edition offers fully updated coverage of the latest applications and modules Find out how to enforce robust accounting rules establish workflow manage invoices and inventory create budgets and forecasts and secure your corporate assets This Oracle Press guide thoroughly explains how to deploy custom Web applications automate tax reporting and incorporate Oracle Fusion Applications Centralize financial data with Oracle General Ledger and Oracle Subledger Accounting Track invoices and payments through Oracle Receivables and Oracle Payables Forecast cash requirements and manage portfolios with Oracle Treasury Increase liquidity and profitability using Oracle Cash Management Establish asset depreciation schedules and handle leases and warranty information with Oracle Assets Use Oracle Purchasing and Oracle Inventory to optimize supply chain efficiency Handle procurement and billing information using Oracle Projects and Oracle Order Management Employ the all new Oracle E Business Tax and Oracle Landed Cost Management Leverage Oracle Fusion Applications in a co existence strategy with Oracle E Business Suite Financials Implement an end to end disaster recovery strategy [Oracle E-Business Suite Accounts Receivables R12](#)

Jain Vivek, 2012-07-13 Oracle e Business Suite Accounts Receivables R12 is written for new and intermediate users key users and administrators It focuses on your role in an Oracle eBS environment and explains the Concepts describes the main Screens gives Step by Step instructions with navigation paths and has a Glossary and FAQ list All chapters have Questions and Answers The book has seven chapters and has more than 500 screenshots and illustrations Via this book you learn the main concepts like AutoAccounting Transaction Types the AutoLockbox Profile Classes Balance Forward Billing DQM Activity Types Application Rule Sets and Factored Remittance You also learn the main screens including the navigation paths like the Payment Terms Screen the Accounting Rules Screen the Account Merge Screen and the Auto Accounting Screen And the most important flows including their steps are also described for you like Create A Customer Run the Customer Interface Program Create A Transaction Create a Receipt Batch Maintain the LockBox Transmission Data and Reconciling Receivables with General Ledger This is just a small list of all the concepts screens and flows described in this book What do eBS users think about these books Very well structured and easy to follow even for beginners John M McNamara Wokingham Borough Council Highly informative and exemplary hats off Sunil Sunder Rao Apps DBAI am really happy that I found these books Peter Lung Consultant *Oracle E-Business Suite Cash Management R12* Roel A. Hogendoorn, 2012-06-25 Oracle e Business Suite Cash Management R12 is written for new and intermediate users key users and administrators It focuses on your role in an Oracle eBS environment and explains the Concepts describes the main Screens gives Step by Step instructions with navigation paths and has a Glossary and FAQ list All chapters have Questions and Answers The book has seven chapters 245 pages and has more than 500 screenshots and illustrations The Topics include Cash Management System

Setup Zero Amount Payments Target Balance Bank Transaction Codes Setup Bank Transaction Code Create A Bank Branch Reconciliation Reconciliation Tolerance Matching Payment Template Receipts and Reconciliation Control Open Interface and Manual Reconciliation Bank Account Signing Authority Concentration Account Reversals Bank Statement Interface and Lines Matching Process for Payables Matching Process for General Ledger and Cash Management Cashflow Cash Pooling Notional Cash Pool Physical Cash Pool Intra day Activities Supplier Payment Treasury Inflow and Outflow Creating A Cash Position Worksheet Cash Forecasting AutoReconciliation Adjustment Method AutoReconciliation Reversal Method Balance Gapping Opening Balance Options Manual Clearing Cash Management Security Calculate Bank Account Interest Create an interest rate schedule and much more What do eBS users think about these books Very well structured and easy to follow even for beginners John M McNamara Wokingham Borough Council Highly informative and exemplary hats off Sunil Sunder Rao Apps DBAI am really happy that I found these books Peter Lung Consultant *Oracle E-Business Suite 12. 1 General Ledger Essentials* S. Kaur,J. K. Hall,2014-02-03 The Oracle E Business Suite 12 1 General Ledger Essentials exam is designed for individuals who possess a strong foundation and expertise in selling or implementing Oracle E Business Suite General Ledger Financial Management solutions This certification exam covers topics such as how to access and navigate the R12 E Business Suite how to enter data retrieve information in the form of a query and access online help Candidates must also demonstrate knowledge of Oracle General Ledger Process Accounting Setup Manager Ledger Basic Journal Entries Accounting Setups Summary Accounts Advanced Journal Entries Advanced Security Financial Budgeting Multi Currency Consolidations and Period Close Clearing the Oracle Order Management Certification will not automatically lead you to a job However a Certification with some project experience will certainly open a lot of doors for you The consultants who will benefit the most from a certification are the ones with typically less than 2 year s project experience This is not to say that consultants with higher experience will not benefit but at that level having a certification matters much less So if you have little or no Oracle Receivables experience you should get yourself certified get some project experience and then the whole of the Oracle applications World is open for you to explore Helping you with the first step on you ladder to success is this book

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