

**Graduation Project Proposal Form**

**1. Project Information**

* **Project Title:** **Streamlining Accounts Receivable Processes with Oracle Digital Accountant Solutions**
* **Course/Track:** **Oracle digital accounting Specialist**

* **Team Members:**

1. Evon Nady Thabet Morcos,
2. Mohamed Khaled Mohamed.
3. Mahmoud mohamed abdalhaliem.
4. Yossra Ahmed Hosny.
5. Ziad Mohamed Fathy.
6. Asmaa Mohammed Hussien.

1. **Create and Manage Customer.**

* Create manual customer.
* Create payment term, memo line and assign payment term on customer site level.

2. **Auto-Invoicing Process**:

* Create invoice, credit memo and debit memo, deposit and commitment transactions.
* Apply credit memos and debit memos to close balance.

3. **Invoice Adjustments**:

* Apply adjustments on customer invoices with approval limits.
* Post adjustments and analyze their impact on the customer's account balance.

4. **Customer Inquiry and Aging Report**:

* Use inquiry tools to view customer account details.
* Run and review the Aging Report to track outstanding balances by customer.

**Payment Management and Cash Applications**

**Key Tasks**:

1. **Create Bank, branch and bank account.**
2. **Record Customer Payments**:  
   Enter and apply full cycle of receipt with full accounting entries.
3. **Manage Unapplied and On-Account Receipts**:

* Handle unapplied receipts and assign them to the correct invoices when necessary.
* Apply on-account payments to future invoices.

**Period Closing and Reporting**

**Key Tasks**:

1. **GL Period-End Close**:

* Learn how to close the General Ledger period.
* Ensure all invoices, payments, and adjustments are posted before closing the period.

2. **Generate Financial Reports**:

Run key AR reports such as the Customer Balance Summary, Transaction Register, and Receipt Register.

Review financial reports to ensure accuracy before closing the period.

**Clearing Receipts from Cash Management Module.**

* Perform the clear the Receipts from Cash Management Module.
* Create account for the payments after clear the payments from Cash Management Module.

**Extra Task:**

1 – Create journal entries, post and reverse journals with two ways.

2 -Create Auto copy batch.

3 -Create Recurring Journals.

4 -Define daily rates and create journals with foreign currency.

* **Instructor :**

Eng / Ahmed El-Zahed.