# TECHLEADS IT Oracle Apps Finance R12

#44/A, 3<sup>RD</sup> FLOOR, GEETHANJALI APARTMENTS, OPP. BAHAR CAFE SR NAGAR, HYDERABAD

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- I Expenses

### **General Ledger**

Key Flex Fields

Descriptive Flex Field

Segments

Value Sets

Currency

Calendar

Ledger

Open/Close Periods

Journal Category

10. Journal Source

11.Journals

12.Reverse Journal

13. Journal Batch

14.Suspense Journals

15.Recurring Journal

16. Auto Posting

17.Auto Reversal

18. Mass Allocation

19.Statistical Journal

20.Intercompany Journal

21. Sequential Numbering

22. Journal Approval

23.Tax Journals

24.Budget

25.Mass Budget

26.Rollup Groups

27.Summary Templates

28.Translation

29.Revaluation

30.Reporting Currencies

- 31.Consolidation
- 32. Finance Statement Generator
- 33.Cross-validation Rules
- 34.Security Rules
- 35.Aliases
- 36.Secondary Ledger
- 37.Data Access Set
- 39. Combinations

### **Multi Org Structure**

### **Account Payables**

- 1. Financial Options
- 2.Payable Options
- 3.Accounting Periods
- 4.Payment Terms
- 5. Distribution Set
- 6.Special Calendars
- 7.Payment Format
- 8.Banks

- 9.Branches
- 10.Bank Accounts
- 11.Supplier
- 12.Supplies Merge
- 13.Standard Invoice
- 14.Credit Memo
- 15.Debit Memo
- 16.Prepayment Invoice
- 17.Interest Invoice
- 18.Recurring Invoices

19.Invoice Batch

20.Po Match

21.Quick Match

22.Retainage

23.Recoupment

24. Withholding Tax Invoice

25.Payments

#### **Account Receivables**

1.Key Flex fields

2.System Options

3.Payment Terms

4.Statement Cycle

5.Dunning Letter

6.Application Rule Set

7. Auto Cash Rule Set

8.Collector

9.Remit-to-Address

10.Customer Profile Class

11.Customers

12.Memo Lines

13.Transaction Types

14.Transaction Sources

15. Auto Accounting

16.Transactions

17.Debit Memo

18.Credit Memo

19.Charge Back

20.Deposit

21.Guarantee

22.Transactions Batch

23.Accounting Rules

24.Receivable Activity

25.Receipt Class

26.Receipt Source

27.Receipts

28.Receipts Batches

29. Miscellaneous Receipts

30.Receipt Reversal

31.Remittance

32.Write off

33.Refund

34.Balance forward billing Invoice

35.AP/AR Netting

36.Late Charges

#### **Fixed Assests**

1.Flexi Fields

2.System Controls

3. Values

4.Fiscal Year

5.Depreciation Calendar

6.Prorate Convention Calendar

7.Depreciation Methods

8.Book Controls

9. Asset Categories

10. Asset Additions

- 11.CIP Asset Process
- 12.Depreciation
- 13.Inquiry Financial Information
- 14.Mass Transfer
- 15.Changes
- 16.Revaluation
- 17.Reclassification
- 18.Retirement
- 19.Reinstatement
- 20.Mass Additions
- 21.FA Security

### **Cash Management**

- 1.System Parameters
- 2.Bank statements
- 3.Reconciliation
- 4.Unreconciliation
- 5.Forecasting

#### E-Business Tax

- 1.EBT Responsibility
- 2.Tax Geographical codes

- 3. Party Legal Entity and party profile tax
- 4.Tax Regimes
- 5.Tax
- 6.Tax Status
- 7.Tax Jurisdictions
- 8.Tax Rates
- 9.Ta Rules
- 10. Application tax options
- 11.Configuration owner tax options

# Benefits

- Real Time Faculty(Exp)
- Good Lab Facility
- Videos, Hard copy & soft copy Material
- Resume preparation
- > Interview Questions
- > 100% Placement Assistance
- End to End Support

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