

# Oracle Subledger Accounting Implementation Guide

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

This new book helps professionals in the financial sector implement risk management processes, shows organizations how to enable data driven decision making, and provides an

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introduction to quality control methods such as Six Sigma and Total Quality Management (TQM). Examples and real-world case studies are included throughout. Dr. Anthony Tarantino (San Jose, CA) is currently with IBM's Governance, Risk, and Compliance Center of Competence. Dr. Deborah Cernauskas (Downers Grove, IL) is a risk management consultant for IBM. With this authoritative guide, you will move seamlessly from a business consideration of a General Ledger implementation to detailed setup requirements to complete processing instructions. The book covers the latest version of the software--R12--including the most innovative new features such as Subledger Accounting. Oracle E-Business Suite: General Ledger Guide offers complete explanations of setup flows and processing details for each screen and field. This Oracle Press guide is ideal for users, support personnel, and consultants either considering or involved in an actual upgrade or implementation of Oracle E-Business Suite Financials.

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

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Handle foreign transactions, translations, and revaluations  
Centralize accounting rules using Oracle Subledger Accounting  
Understand implications of setup and implementation decisions

A cookbook full of practical and immediately useable recipes for real world business implementation of EnterpriseOne Supply Chain Management. If you are a functional consultant, technical consultant/developer, or project manager and want to improve your business perspective of EnterpriseOne SCM, this book is for you. You should have basic knowledge of navigating EnterpriseOne and general supply chain familiarity. Knowledge of the Common Foundation JDE 9.0 module is advantageous; the supply chain business domain knowledge will be an add-on to this.

Master Oracle E-Business Suite's Oracle Procure-to-Pay  
Drive better decision making and maximize asset usage with Oracle E-Business Suite's comprehensive end-to-end procurement solution. This Oracle Press guide details, step-by-step, how to streamline and optimize your enterprise acquisition cycle using Oracle Procure-to-Pay. Set up and configure each module, generate contracts and purchase orders (POs), perform automatic invoicing, process payments, and enforce fiscal policies. You will also learn how to use powerful new purchasing and payables features.

Manage POs and strengthen policy compliance using Oracle Purchasing  
Track documents from the buyers work center and demand workbench  
Centralize requisition creation and approvals  
Create and use sourcing rules for supplier purchases  
Use Oracle Payables to process invoices and handle settlements  
Consolidate and disburse funds using Oracle Payments  
Understand key setups for Oracle Purchasing, Oracle Payables, and Oracle Payments

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or access to any online entitlements included with the product. Master Oracle Fusion General Ledger and Fusion Financials Accounting Hub Maintain a centralized, highly automated financial processing platform across your organization using Oracle Fusion Applications General Ledger and Financial Accounting Hub. This hands-on Oracle Press guide thoroughly explains the deployment process and illustrates every technique through a start-to-finish case study. Find out how to plan and carry out an end-to-end implementation, integrate data from disparate sources, build budgets and journals, handle ledger and subledger accounting, and distribute mission-critical information through reports and dashboards. Implementing Oracle Fusion Applications General Ledger & Financials Accounting Hub offers complete coverage of security, auditing, and consolidation. · Explore the capabilities of Oracle Fusion Applications General Ledger and Financials Accounting Hub · Co

Modern businesses generate huge volumes of accounting data on a daily basis. The recent advancements in information technology have given organizations the ability to capture and store data in an efficient and effective manner. However, there is a widening gap between this data storage and usage of the data. Business intelligence techniques can help an organization obtain and process relevant accounting data quickly and cost efficiently. Such techniques include: query and reporting tools, online analytical processing (OLAP), statistical analysis, text mining, data mining, and visualization. Business Intelligence Techniques is a compilation of chapters

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written by experts in the various areas. While these chapters stand on their own, taken together they provide a comprehensive overview of how to exploit accounting data in the business environment.

Implementing SAP R/3: The Guide for Business and Technology Managers provides a framework and a complete plan that enables business and technical managers to take the optimal decisions that are necessary for the successful implementation of SAP in their organizations. It presents the details needed to plan and present confidently a case for choosing SAP, without ever asking the software vendor or involving the vendor's personnel.

Putting together the right team to tackle the Oracle E-Business Suite R12.2.6 upgrade, and understanding the issues that the team needs to consider to be successful, can be quite a challenge. "the little r12.2.6 upgrade essentials for managers and team members" describes the big picture of what you need to consider before tackling the Release 12.2.6 upgrade. Based on TruTek's popular R11i to R12 Technical Upgrade training classes, this book describes what managers, functional, and technical team members need to know to prepare to upgrade from 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

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Redefinition, How Cross-Edition Triggers Work, and Understanding the Release 12.2 Architecture.

Take the hard work out of your daily interactions with Oracle E-Business Suite 12 Financials with this book and eBook.

Seeking a single source of financial truth? Meet the Universal Journal! With this book, see how the redesigned SAP S/4HANA Finance table structure will change your steering model. --

Master the SAP product ecosystem, the client environment, and the feasibility of implementing critical business process with the required technical and functional configuration. SAP Project Management Pitfalls is the first book to provide you with real examples of the pitfalls that you can avoid, providing you with a road-map to a successful implementation. Jay Kay, a SAP Program Manager for Capgemini, first takes a deep dive into common pitfalls in implementing SAP ERP projects in a complex IT landscape. You will learn about the potential causes of failures, study a selection of relevant project implementation case studies in the area, and see a range of possible countermeasures. Jay Kay also provides background on each - the significance of each implementation area, its relevance to a service company that implements SAP projects, and the current state of research. Key highlights of the book: Tools and techniques for project planning and templates for allocating

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resources Industry standards and innovations in SAP implementation projects in the form of standard solutions aimed at successful implementation Managing SAP system ECC upgrades, EHP updates and project patches Learn effective ways to implement robust SAP release management practices (change management, BAU) Wearing a practitioner's insight, Jay Kay explores the relevance of each failed implementation scenario and how to support your company or clients to succeed in a SAP implementation. There are many considerations when implementing SAP, but as you will learn, knowledge, insight, and effective tools to mitigate risks can take you to a successful implementation project.

"The continuing rapid pace of change in auditing standards and practices, together with the recent emergence of audit data analytics and data visualization technologies, has had a significant effect on the auditing profession. In this ever-changing environment, it is crucial that students learn from the most up-to-date, student-friendly resources. As always, the author team of Auditing & Assurance Services: A Systematic Approach is dedicated to providing the most current professional content and real-world application, as well as helping students develop professional judgment and prepare for the CPA exam"--

This technical note describes need of conceptual

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design as a critical element of a government financial management information system project. Governments are increasingly turning to computerized financial management systems to help them respond to the demand for better information. This note describes the conceptual design for government financial management information systems (GFMIS), and explains why is it critical to the success of a GFMIS project. Key factors that influence the preparation of the conceptual design are discussed. The main stakeholders in the preparation of the conceptual design are also elaborated.

Officially endorsed by Oracle Corporation, this detailed resource from Oracle Press explains how to maximize the centralized planning, accounting, treasury, purchasing, and management features of Oracle Financials--and revolutionize your company's finance infrastructure.

Blockchain technology is powering our future. As the technology behind cryptocurrencies like bitcoin and Facebook's Libra, open software platforms like Ethereum, and disruptive companies like Ripple, it's too important to ignore. In this revelatory book, Don Tapscott, the bestselling author of *Wikinomics*, and his son, blockchain expert Alex Tapscott, bring us a brilliantly researched, highly readable, and essential book about the technology driving the future of the economy. Blockchain is the ingeniously simple,

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revolutionary protocol that allows transactions to be simultaneously anonymous and secure by maintaining a tamperproof public ledger of value. Though it's best known as the technology that drives bitcoin and other digital currencies, it also has the potential to go far beyond currency, to record virtually everything of value to humankind, from birth and death certificates to insurance claims, land titles, and even votes. Blockchain is also essential to understand if you're an artist who wants to make a living off your art, a consumer who wants to know where that hamburger meat really came from, an immigrant who's tired of paying big fees to send money home to your loved ones, or an entrepreneur looking for a new platform to build a business. And those examples are barely the tip of the iceberg. As with major paradigm shifts that preceded it, blockchain technology will create winners and losers. This book shines a light on where it can lead us in the next decade and beyond.

Whether you're entering data, using SAP software on a daily basis, or need a foundational knowledge of navigating the SAP system, this book offers detailed steps and screenshots that walk you through the processes you need to do your job: logging on to the system, navigation and maintenance, creating reports, printing, and more. "The budget and financial reporting processes are well known sources of frustration for most CFOs.

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Seeking a quick fix to the problem, the common solution is to pour more money into new and better software. This leaves the root cause, the inefficient and dysfunctional underlying processes and routines, unaddressed. As this book shows, substantial and sustainable improvements are only achieved through an holistic approach to process

improvement, technology, strategy, and people."

—Tom Henry Knudsen, Executive Vice President, Telenor Eiendom Fornebu AS, Proven methods for improving efficiency Corporations face a high turnover among financial managers, rapid changes in technology, lack of time and process redesign skills, and ongoing ambiguity about primary objectives behind the budgeting and financial reporting processes. Amid this frenzy, it is the fundamental efficiency of these processes that dramatically impact overall business performance. Process Improvement for Effective Budgeting and Financial Reporting provides financial managers with a compelling blueprint for increasing efficiency and eliminating waste of time and energy. Four operational experts layout an 80/20 plan—improving 80% of processes in 20% of the time it would take to improve 100%—and explain a Business Process Improvement (BPI) plan that incorporates: The emerging trends affecting financial managers today Step-by-step process implementation Interviews with industry leaders, consultants, and managers who have successfully

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instituted BPI plans Appraisals of the available software that can help or hinder the process There is no substitute for improved efficiency.

CFOs, controllers, budget managers, and financial analysts will significantly benefit from adding this authoritative guide to their professional libraries.

Whether you're upgrading an existing billing system or moving to a subscription- or consumption-based model, SAP BRIM is ready--and here's is your guide!

From subscription order management and charging to invoicing and contract accounting, get step-by-step instructions for each piece of the billing puzzle.

For setup, execution, or analytics, follow a continuous case study through each billing process.

With this book, join the future of billing! a. End-to-

End Billing Learn the what and the why of SAP

BRIM, and then master the how! Charging, invoicing, contract accounts receivable and payable, and

subscription order management--see how to

streamline billing with the SAP BRIM solutions. b.

Configuration and Functionality Set up and use SAP

BRIM tools: Subscription Order Management, SAP

Convergent Charging, SAP Convergent Invoicing, FI-

CA, and more. Implement them individually or as

part of an integrated landscape. c. SAP BRIM in

Action Meet Martex Corp., a fictional

telecommunications case study and your guide

through the SAP BRIM suite. Follow its path to

subscription-based billing and learn from billing

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industry best practices! 1) SAP Billing and Revenue Innovation Management 2) Subscription order management 3) SAP Convergent Charging 4) SAP Convergent Invoicing 5) Contracts accounting (FI-CA) 6) SAP Convergent Mediation 7) Reporting and analytics 8) Implementation 9) Project management

FISCAM presents a methodology for performing info. system (IS) control audits of governmental entities in accordance with professional standards. FISCAM is designed to be used on financial and performance audits and attestation engagements. The methodology in the FISCAM incorp. the following: (1) A top-down, risk-based approach that considers materiality and significance in determining audit procedures; (2) Evaluation of entitywide controls and their effect on audit risk; (3) Evaluation of general controls and their pervasive impact on bus. process controls; (4) Evaluation of security mgmt. at all levels; (5) Control hierarchy to evaluate IS control weaknesses; (6) Groupings of control categories consistent with the nature of the risk. Illus.

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

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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

Do you need to learn SAP for your day-to-day work? Get the detailed steps and screenshots that walk you through the processes you need to do your job. Get comfortable with logging on to and navigating the system, maintaining your data, creating reports, printing, and so much more. Whether youre entering data, automating tasks, or building your foundational knowledge of the SAP system, this book has your back.

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

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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 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 package, Oracle E-Business Suite.

The world of M&A has always been complex and nuanced. Corporations encounter their toughest business problems during a divestiture or a merger. At the same time, optimal execution of divestitures can also create high value for the seller as well as the buyer. This book is a collection of leading practices on Divestitures and covers end to end transaction life cycle from readiness through execution including post deal transformation. It contains the synthesis of experiences across a wide array of clients across industries, ranging from \$500 million to \$100 billion in revenue. Each chapter in this book can stand on its own as an authority on leading practices related to the topic it presents, and

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together, these chapters provide a comprehensive set of perspectives needed to successfully complete a divestiture. The highlight of the book is valuable real-life examples and references that a business can benefit from, when it is considering, analyzing or implementing a divestiture.

Putting together the right team to tackle the Oracle E-Business Suite R12.2.8 upgrade, and understanding the issues that the team needs to consider to be successful, can be quite a challenge. "the little r12.2.8 upgrade essentials for managers and team members" describes the big picture of what you need to consider before tackling the Release 12.2.8 upgrade. Based on TruTek's popular R11i to R12 Technical Upgrade training classes, this book describes what managers, functional, and technical team members need to know to prepare to upgrade from Release 11i to Release 12.2.8 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.

Learn to build and implement a robust Oracle E-Business Suite system using the new release, EBS 12.2. This hands-on, real-world guide explains the rationale for using an Oracle E-Business Suite environment in a business enterprise and covers the major technology stack changes from EBS version 11i through R12.2. You will learn to build up an EBS environment from a simple single-node installation to a complex multi-node high

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available setup. Practical Oracle E-Business Suite focuses on release R12.2, but key areas in R12.1 are also covered wherever necessary. Detailed instructions are provided for the installation of EBS R12.2 in single and multi-node configurations, the logic and methodology used in EBS patching, and cloning of EBS single-node and complex multi-node environments configured with RAC. This book also provides information on FMW used in EBS 12.2, as well as performance tuning and EBS 12.2 on engineered system implementations. What You Will

Learn:  
• Understand Oracle EBS software and the underlying technology stack

• Install/configure Oracle E-Business Suite R12.2 in simple and HA complex

setups  
• Manage Oracle EBS 12.2  
• Use online patching (adop) for Installation of Oracle EBS

patches  
• Clone an EBS environment in simple and complex configurations  
• Perform and tune Oracle

EBS in all layers (Application/DB/OS/NW)  
• Secure E-Business Suite R12.2  
• Who This Book Is

For:  
• Developers, data architects, and data scientists looking to integrate the most

successful big data open stack architecture and how to choose the correct technology in every layer

• Sarbanes-Oxley and the New Internal Auditing

Rules  
• thoroughly and clearly explains the Sarbanes-Oxley Act, how it impacts auditors, and how internal

auditing can help with its requirements, such as launching an ethics and whistle-blower program or performing

effective internal controls reviews under the COSO

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framework. With ample coverage of emerging rules that have yet to be issued and other matters subject to change, this book outlines fundamental blueprints of the new rules, technological developments, and evolving trends that impact internal audit professionals. Order your copy today!

How do you detangle a monolithic system and migrate it to a microservice architecture? How do you do it while maintaining business-as-usual? As a companion to Sam Newman's extremely popular *Building Microservices*, this new book details a proven method for transitioning an existing monolithic system to a microservice architecture. With many illustrative examples, insightful migration patterns, and a bevy of practical advice to transition your monolith enterprise into a microservice operation, this practical guide covers multiple scenarios and strategies for a successful migration, from initial planning all the way through application and database decomposition. You'll learn several tried and tested patterns and techniques that you can use as you migrate your existing architecture. Ideal for organizations looking to transition to microservices, rather than rebuild. Helps companies determine whether to migrate, when to migrate, and where to begin. Addresses communication, integration, and the migration of legacy systems. Discusses multiple migration patterns and where they apply. Provides database migration examples, along with synchronization strategies. Explores application decomposition, including several architectural refactoring patterns. Delves into details of database decomposition, including the impact of breaking referential and

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transactional integrity, new failure modes, and more  
Managing service contracts : what works and what doesn't? : hearing before the Panel on Defense Acquisition Reform of the Committee on Armed Services, House of Representatives, One Hundred Eleventh Congress, first session, hearing held July 16, 2009.

The text and images in this book are in grayscale. A hardback color version is available. Search for ISBN 9781680922929. Principles of Accounting is designed to meet the scope and sequence requirements of a two-semester accounting course that covers the fundamentals of financial and managerial accounting. This book is specifically designed to appeal to both accounting and non-accounting majors, exposing students to the core concepts of accounting in familiar ways to build a strong foundation that can be applied across business fields. Each chapter opens with a relatable real-life scenario for today's college student. Thoughtfully designed examples are presented throughout each chapter, allowing students to build on emerging accounting knowledge. Concepts are further reinforced through applicable connections to more detailed business processes. Students are immersed in the "why" as well as the "how" aspects of accounting in order to reinforce concepts and promote comprehension over rote memorization.

Oracle General Ledger GuideImplement a Highly Automated Financial Processing SystemMcGraw Hill Professional

If you are a NAV consultant and developer or a designer of business applications, you will benefit most from this

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book. This book assumes that you have a basic understanding of business management systems and application development with working knowledge of Microsoft Dynamics NAV.

Essential guidance on the revised COSO internal controls framework Need the latest on the new, revised COSO internal controls framework? Executive's Guide to COSO Internal Controls provides a step-by-step plan for installing and implementing effective internal controls with an emphasis on building improved IT as well as other internal controls and integrating better risk management processes. The COSO internal controls framework forms the basis for establishing Sarbanes-Oxley compliance and internal controls specialist Robert Moeller looks at topics including the importance of effective systems on internal controls in today's enterprises, the new COSO framework for effective enterprise internal controls, and what has changed since the 1990s internal controls framework. Written by Robert Moeller, an authority in internal controls and IT governance Practical, no-nonsense coverage of all three dimensions of the new COSO framework Helps you change systems and processes when implementing the new COSO internal controls framework Includes information on how ISO internal control and risk management standards as well as COBIT can be used with COSO internal controls Other titles by Robert Moeller: IT Audit, Control, and Security, Executives Guide to IT Governance Under the Sarbanes-Oxley Act, every corporation has to assert that their internal controls are adequate and public accounting firms certifying those

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internal controls are attesting to the adequacy of those same internal controls, based on the COSO internal controls framework. Executive's Guide to COSO Internal Controls thoroughly considers improved risk management processes as part of the new COSO framework; the importance of IT systems and processes; and risk management techniques.

This is a practical tutorial written in a clear and easy-to-understand style taking the reader through relevant, real-world examples that can be put into practice immediately. It contains detailed instructions and plenty of screenshots to make it easier for readers to understand Oracle E-Business Suite and work on it effectively. This book is aimed at all those who are working on Oracle E-Business Suite, such as administrators and consultants. End users who want to explore Oracle supply chain management will also find the book extremely useful. No prior knowledge of Oracle EBS SCM is required to get going with this book.

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