

R12.x Oracle Advanced Global Intercompany System

Code: D84516GC10
Length: 2 days
URL: [View Online](#)

This R12.x Oracle Advanced Global Intercompany System training will help you setup and transact in the Oracle Advanced Global Intercompany System. It's ideal for customers who have implemented Oracle E-Business Suite Release 12.x. and will teach you how Oracle Advanced Global Intercompany System integrates with the eBusiness Suite of applications.

Learn To:

- Understand the setups for both Intracompany and Intercompany Transactions.
- Understand the setups of Legal Entities and Ledgers.
- Understand security around AGIS.
- Perform Intracompany and Intercompany journals.
- Perform Intercompany Transactions requiring invoicing.
- Perform an Intercompany transaction using Web ADI.
- Identify intercompany reports.
- Perform intercompany reconciliation.

Benefits to You

By enrolling in this course, you'll develop the skills to ensure a smooth, rapid implementation of the Oracle Advanced Global Intercompany System. You'll better understand the steps required in creating all intercompany transactions, how Oracle Advanced Global Intercompany System integrates with other E-Business Suite applications, as well as set-up considerations. This knowledge will help you make improved decisions during your implementation.

Comply with Global Regulatory Requirements

The knowledge you gain in this course will also help you optimize the set-up of the Oracle Advanced Global Intercompany System. This system helps your organization comply with global regulatory requirements. It also trains end users to fully utilize all the features of Oracle's Advanced Global Intercompany System.

Skills Gained

- Identify the steps required to create Intercompany Journals and Transactions
- Understand how Oracle Advanced Global Intercompany System integrates with the eBusiness Suite of applications
- Describe the implementation considerations

Course Details

Overview of AGIS

- Understand the importance of Intracompany and Intercompany Transactions
- Introduce the balancing rules
- Introduce how AGIS integrates with ledgers and subledgers

Setup AGIS

- Define Employees, Legal Entities and Ledgers
- Define Intracompany balancing rules and Intercompany Accounts
- Define Intercompany Organizations and Security
- Review Transaction Types
- Review Invoicing Options and period statuses
- Review Intercompany system options
- Review Approvals Management
- Review transaction accounting setup in Subledger Accounting (SLA)

Intercompany Journals

- Perform an Intracompany Journal within a single ledger
- Perform an Intercompany Journal within a single ledger

Intercompany Transactions

- Perform an Intercompany Transaction requiring invoicing
- Perform an Intercompany Transaction in Web ADI
- Transfer Journals to General Ledger

Reporting and Reconciliation

- Identify and run Intercompany Standard Reports
- Perform Intercompany Reconciliation
- Assigning Parent Values to Rollup Groups
- Entering Summary Account Templates
- Discussing Implementation Considerations