

Oracle Financial Consolidation and Close Cloud: Create and Manage Applications

Code:	D100460GC10
Length:	4 days
URL:	View Online

This course is designed to teach you how to create and manage an application Financial Consolidation and Close. You create the business process, enter data, and then view the data by using data forms. You learn how to adjust data by using journals and to calculate and consolidate data. You manage the financial review cycle and access to the data.

Learn How To:

- Manage and create accounts, entities, scenarios and user defined dimensions.
- Import and export data and metadata.
- Create and deploy a business process.
- Enter data in data forms.
- Enter intercompany data.
- Perform data consolidation.
- Load data from external systems.
- Secure data.
- Translate and consolidate data.
- Manage the review process.

Benefits to You:

Take advantage of the pre-built processes, pre-configured functionality and analytics for faster, consolidation, close, and reporting.

Skills Gained

- Create and deploy rules and calculate data
- Enter inter-company transactions and make adjustments using journals
- Manage the financial review cycle
- Create and manage the metadata structure, including accounts, entities, scenarios, and user
- Set up security, including users, groups, security classes, and access rights
- Perform data consolidation
- Import and export data and metadata
- Create and deploy an application
- View and enter data by creating data forms

Who Can Benefit

- Developer
- End User
- Implementer
- Manager

Prerequisites

Knowledge of spreadsheets Knowledge of accounting

Course Details

Topics

- Introduction to FCCS
- Creating Application in FCCS
- Navigating FCCS
- Loading Metadata
- Configuring Dimensions
- Defining Valid Intersections
- User and Group Security
- Artifacts and Data Security
- Loading Data by Using Data Management
- Importing Data Using Data Files
- Creating Forms
- Entering Data by Using Forms
- Managing Intercompany Balance
- Adjusting Data with Journals
- Currency Translation
- Running Consolidations
- Setting Up the Close Process
- Managing a Close Schedule
- Entering and Managing Supplemental Data
- Locking and Unlocking Data
- Installing and Configuring Smart View
- Viewing and Analyzing Data with the Ad Hoc Analysis Tool

Creating Application in FCCS

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