

PeopleSoft

FSCM

Training Course
Content

Explaining PeopleSoft System Structure

- Explaining the PeopleSoft Internet Architecture
- Discussing the Structure of PeopleSoft Tables and Relational Databases
- Retrieving Data
- Illustrating Effective Dates
- Describing Action Types

Understanding Business Units & Setid

- Identifying Types of PeopleSoft Tables
- Describing Business Units
- Describing SetIDs
- Explaining the Relationships of Business Units and SetIDs

Understanding Chart of Accounts & Chartfield

- Explaining ChartFields
- Identifying Delivered ChartFields
- Configuring ChartFields

FSCM Business Process Overview

- Describing the Basic Components of PeopleSoft General Ledger
- Describing the High Level Implementation Steps
- Describing the Ledger Table Structure
- Excel to CI

Accounting Fundamentals

- Understanding Accounting Structure
- Accounting Transactions for AP, AR, AM etc
- Accounting Workbook

Setting Installation Options & Common Definitions

- Setting Installation Options
- Establishing User Preferences
- Establishing Account Types
- Creating Detail Calendars
- Defining Business Calendars
- Defining ChartFields and ChartField Values
- Requesting and Approving ChartFields and ChartField Values
- Securing ChartFields

General Ledger Configurations

- Establishing General Ledger Business Units
- Applying General Ledger TableSet Sharing
- Concept - Commitment Control

Understanding Accounting Structure - Ledgers and Journals

- Configuring ledgers and Journal Generator
- Configuring ledger templates
- Configuring ledgers and Journal Generator
- Configuring ledger groups
- Configuring ledgers for a Business Unit
- Configuring journal sources
- Configuring accounting entry definitions
- Configuring journal templates

PeopleSoft Security for General Ledger

- Discussing PeopleSoft Security
- Defining, Permission list, Roles and User Profiles

Query Manager Fundamentals

- PS Query - Criteria
- PS Query using Join
- PS Query using Expression
- PS Query using Subquery
- PS Query using Trees
- PS Query using Prompt
- PS Query - Scheduling

Procure to Pay Configurations - Purchasing

- Process Overview
- Basic Configurations
- Exercises

Accounts Payable (P2P)

- Setting Up Core Tables
- Setting Up Payables Business Units
- Defining Banks
- Setting up Payment Data
- Adding Suppliers
- Defining Miscellaneous Data
- Creating Vouchers
- Processing Vouchers
- Utilizing Control Groups
- Creating a PayCycle
- Creating and Managing Manual Payments
- Creating Journal Entries
- Running Inquiries and Reports
- Matching

Billing - Order to Cash

- Setting Up PeopleSoft Billing Tables
- Designing Invoices
- Setting Up PeopleSoft Billing Defaults
- Maintaining Customer Information
- Using the Billing WorkCenter and Dashboard
- Entering Bills Online
- Loading Receivable and General Ledger Information
- Posting Billing Transactions to the General Ledger

Accounts Receivable (O2C)

- Describing the Scope of PeopleSoft Receivables
- Establishing PeopleSoft Receivables Business Units
- Setting Up Receivables Options
- Setting Up Customers
- Setting Up Item Processing
- Entering Items
- Managing Item and Customer Inquiries and Maintenance
- Defining Payment Processing
- Entering Payments
- Managing Payment Worksheets
- Using Payment Predictor
- Managing Item Maintenance

Asset Management

- Business Process Overview
- Defining General Options
- Setting Up Asset Management
- Adding Assets
- Depreciating Assets
- Maintaining Asset Book Information
- Generating Asset Accounting Entries

Planning and Creating PeopleSoft Trees

- Defining the Significance of PeopleSoft Trees
- Defining Tree Manager Terminology
- Creating PeopleSoft Trees
- Maintaining PeopleSoft Trees

Preparing for Journal Processing

- Defining Ledgers
- Associating Ledgers to a Business Unit
- Opening and Closing Accounting Periods
- Defining Journal Entry Templates
- Defining Journal Classes, Sources, and SpeedTypes
- Enabling Audit Logging for Journals
- Enabling Approval Framework

Implementing ChartField Combination Edit

- Defining ChartField Combination Edits
- Linking Combination Edits to a Business Unit
- Building Combination Edit Data
- Inquiring on Combination Edit Data

Processing General Ledger Data

- Describing the Journal Processing Flow
- Entering Journals
- Reviewing the Journal Entry Detail Report
- Reviewing Journals and Determining Status
- Editing Journals
- Researching and Correcting Journal Errors
- Posting Journals

Importing Spreadsheet Journals

- Setting Up Workbook Defaults
- Configuring the Workbook ChartFields
- Importing Journals to General Ledger

Processing Multi Currencies in GL

- Understanding Multi Currency Processing in GL
- Defining Revaluation process
- Defining Translation process
- Running Multi Currency Processes

Implementing InterUnit & IntraUnit Accounting

- Defining InerUnit and IntraUnit Transactions
- Selecting an Appropriate InterUnit Method
- Setting Up InterUnit and IntraUnit Accounting
- Processing InterUnit and IntraUnit Transactions

Performing Year End and Interim Close

- Defining the Closing Options
- Setting Up Interim and Year End Close
- Processing and Analyzing Closing
- Archiving General Ledger Information

Defining Document Sequencing for GL

- Describing Document Sequencing Functionality
- Setting Up General Ledger for Document Sequencing

PSGL Batch Scheduling

- Defining Jobs and Job Sets
- Defining Scheduled Job Sets
- Design daily batch
- Design Monthly batch
- Design Year End batch

PeopleSoft Financial Allocation

- Business use of Allocation
- Defining Allocation Steps and Groups
- Running Allocation Process

PeopleSoft Consolidation

- PeopleSoft Consolidation

Commitment Control

- Process Overview
- Basic Configuration
- Exercise on Process flow

FSCM 9.2 - Additional Functionalities Overview

- Approval Framework
- WorkCenter
- SMTP Configurations
- ChartField Request Page

Page: 1 of 1 Automatic Zoom

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Session 3 – PS FSCM Financial Fundamentals

S.No.	Objective	Description	Related Records
3.1	Query GL_ACCOUNT_TBL	Create a query for Accounts of SetId Share and download results in an excel sheet format	Gl_Account_Tbl
3.2	Query VCHR_ACCTG_LINE	Create a query to download results for BU – US001 in an excel sheet format	VCHR_ACCTG_LINE
3.3	Query ITEM_DST_CC_VW	Create a query to download results for BU – US001 in an excel sheet format	ITEM_DST_CC_VW
3.4	Query BI_ACCT_ENTRY	Create a query to download results for BU – US001 in an excel sheet format	BI_ACCT_ENTRY

EXERCISE 3 : DEMO (3.1 - 3.4)

Oracle Query Manager interface showing a query result for 'Download to Excel'.

Query: View All | Rerun Query | Download to Excel | Download to XML

First 1-100 of 346 Last

Unit	Voucher	Seq	Template	Posting Process	Payments Line	Distribution Li	CF Type	Bal Item	Ledger Authority	Account	Alt Acct	Dept	Stat	Amount	Currency	Rate Type	Multiplier	Divisor	Amount	Quantity	Stat Amt	Ref Descr	Merch Amt
1	US001 00000064	0	ACCRUAL ACCR	0	1	2	DST	0	LOCAL	650000				729.750	USD	CRRNT	1.00000000	1.00000000	729.750	0.0000	0.00	Expense Distribution	
2	US001 00000063	0	ACCRUAL ACCR	0	1	3	DST	0	LOCAL	634000				3514.260	USD	CRRNT	1.00000000	1.00000000	3514.260	0.0000	0.00	Expense Distribution	3
3	US001 00000063	0	ACCRUAL ACCR	0	99999	1	APK	0	LOCAL	200000				-5861.170	USD	CRRNT	1.00000000	1.00000000	-5861.170	0.0000	0.00	Accounts Payable	58
4	US001 00000064	0	ACCRUAL ACCR	0	1	1	DST	0	LOCAL	650000				1937.540	USD	CRRNT	1.00000000	1.00000000	1937.540	0.0000	0.00	Expense Distribution	11
5	US001 00000057	0	ACCRUAL ACCR	0	2	2	DST	0	LOCAL	633000				856.190	USD	CRRNT	1.00000000	1.00000000	856.190	0.0000	0.00	Expense Distribution	8
6	US001 00000002	0	ACCRUAL ACCR	0	2	1	DST	0	LOCAL	631000		12000		1125.000	USD	CRRNT	1.00000000	1.00000000	1125.000	25.0000	0.00	Calculator, Electric	1
7	US001 00000002	0	ACCRUAL ACCR	0	3	1	DST	0	LOCAL	631000		12000		8.600	USD	CRRNT	1.00000000	1.00000000	8.600	20.0000	0.00	Pen, Fine Point Blue	
8	US001 00000002	0	ACCRUAL ACCR	0	4	1	DST	0	LOCAL	631000		12000		6.150	USD	CRRNT	1.00000000	1.00000000	6.150	5.0000	0.00	Paper Pad, 8.5 x 11 Yellow	
9	US001 00000057	0	ACCRUAL ACCR	0	99999	1	APK	0	LOCAL	200000				-2049.880	USD	CRRNT	1.00000000	1.00000000	-2049.880	0.0000	0.00	Accounts Payable	11
10	US001 00000064	0	ACCRUAL ACCR	0	99999	1	APK	0	LOCAL	200000				-2667.290	USD	CRRNT	1.00000000	1.00000000	-2667.290	0.0000	0.00	Accounts Payable	25
11	US001 00000064	0	ACCRUAL ACCR	0	1	1	DST	0	LOCAL	650000				2049.420	USD	CRRNT	1.00000000	1.00000000	2049.420	0.0000	0.00	Expense Distribution	

 FSCM Quiz 1 (Session 1 - 5)

2 / 14

In General Ledger, we can post any entry even if it's not Edited. Is this statement TRUE or FALSE?

☒ FALSE☐ TRUE[< Back](#)[Continue >](#)

3 / 14

Which of the following is/are correct menu paths?

Create Accounts : Set Up Financials/Supply Chain > Common Definitions > Design Chartfields > Define Values > Account



Calendar Builder : PeopleTools > Utilities > Calendars/Schedulers > Calendar Builder

Create Manual Journal: Set Up Financials/ Supply Chain > Journals > Journal Entry > Create/Update Journal Entries



Update TableSet Control: Peopletools > Utilities > Administration > TableSet Control

[< Back](#)[Continue >](#)

BONUS # 1

PeopleSoft FSCM Cheatsheets



PeopleSoft FSCM Cheatsheets to make your work easy.

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PeopleSoft FSCM Interview Questions



A great compilation of PeopleSoft FSCM interview questions to help you prepare and master the subject.

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FSCM Specific Important Queries



Get FSCM specific important SQL queries, which you can use right away. Make your job simple and become productive rightaway!

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