



Functional Course

PeopleSoft v9.2 General Ledger

Financials Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft General Ledger v9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the GL modules. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on financial transactions.

Prerequisites:

- PeopleSoft 9.2 Foundations (FSCM)

General Ledger Building Blocks

Common Definitions and Configuration Options

- GL Overview & Installation Options
- Currency Codes and Market Rates
- Table SetIDs
 - TableSet Control
 - Chartfield Sharing
- Calendars and TimeSpans
- Ledgers
 - Templates
 - Detail Ledgers
 - Ledger Groups
 - Chartfield Balancing
- Schedules
- User Preferences
- Chartfields & Account Types
 - Chartfield Configuration
 - Account Types
- Speedtypes
- Trees and Tree Structure
 - Creating Trees

General Ledger Building Blocks (cont'd)

- Tree Manager and Tree Viewer

General Ledger Configuration

- GL Business Unit Definition (including inter/intra Unit Setup)
 - Ledgers for a Unit
 - Open Period Update
- Journal Processing Options
 - Accounting Entry Definition
 - Journal Entry Template and Source
 - Journal Generator Template

Journals

Creating Journals

- Entering Journal Header Information
- Entering Journal Line Detail
- Specifying Control Totals
- On-Line Journal Processing
 - Editing Journals
 - Copying Journals
 - Deleting Journals
 - Post Journals
 - Inquiring on Journal

Journals (cont'd)

Processing Journals

- Understanding Journal Processing
- Editing Journals
- Copying Journals
- Deleting Journals
- Determining the Status of Journals
- Viewing Journal Line Inquiry
- Initiating Background Editing
- Checking the Status of Edit Requests
- Marking Journal for Posting
- Posting Journals
- Unposting Journals

Spreadsheet Journal Upload

- Setting Up Your Workstation
- Understanding the Journal Workbook Components
- Setting Workbook Defaults
- Spreadsheet Customization
- Entering Journals
- Importing Journal Worksheets in Online Mode
- Running the Batch Journal Import Process

Standard Journal Entries

- Creating Standard Journal Entries
- Creating Schedules for SJEs
- Scheduling Standard Journals
- Inquiring on SJEs

GL Processing & Query Reporting

- InterUnit Accounting

GL Processing & Query Reporting (cont'd)

- Understanding InterUnit Journal Entries
- Identifying InterUnit Templates
- Entering InterUnit Transactions
- Reviewing InterUnit Activity

Running Processes

- Generating Journals
- Defining Closing Rules
- Closing Ledgers

Allocations

- Defining Allocation Step
- Defining Allocation Group
- Requesting Allocations

Inquiry Panels

- Inquiring About Ledgers
- Inquiring About Journals

Queries

- Running a Query (overview)

nVision Reporting Introduction

nVision Reporting

- PeopleSoft nVision Concepts (activity 1)
- nVision Components
- Develop Matrix Layout
- Report Request – Basic (activity 2)
- Labels (activity 3)
- Scopes (activity 4)
- Report Books
- Report Request – Web