

PeopleSoft 9.2 General Ledger

Financials Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft General Ledger v9.1 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

SECTION 1: 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
 - Tree Manager & Tree Viewer

General Ledger Configuration

- Understanding the PeopleSoft Relational Database Structure
- PeopleSoft Business Units and SetIDs
- Ions
- 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

SECTION 2: 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 Journals

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 SJE
- Scheduling Standard Journals
- Inquiring on SJE

SECTION 3: GL Processing & Query Reporting

InterUnit Accounting

- 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)

SECTION 4: 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