



**Exam Number:** 1Z0-516

**Associated Certifications:** [Oracle E-Business Suite 12 Financial Management Certified Implementation Specialist: Oracle General Ledger](#)

[OPN Certified Specialist](#)

**Exam Price:** CNY 1401  
[More on exam pricing](#)

**Click Here to Register:** [Register](#)

**Duration:** 150 minutes

**# of Questions:** 102 for both sections combined

**Passing Score:** E-business Essentials - 60%

**Score:** General Ledger Fundamentals - 62%

There are two sections to this exam. Both sections of the exam MUST be passed in order to pass the exam.

Passing score subject to change. [View Details](#)

- [建议课程及准备](#)
- [Additional Information & Resources](#)
- [Exam Topics](#)
- [Fraudulent Activity Policy](#)

## 建议课程及准备

### Oracle University training and preparation:

[R12.x Oracle E-Business Suite Essentials for Implementers](#)  
AND  
[R12.x Oracle General Ledger Management Fundamentals](#)

Earlier courses "Oracle E-Business Suite R12: E-Business Essentials" and "R12 Oracle General Ledger Management Fundamentals" were previous recommended courses for this exam and are still valid preparation tools. However, they are no longer available for scheduling.

### Oracle PartnerNetwork training and preparation:

[Training Opportunities for Oracle Partner Network Members](#)

Available Bootcamps: [Oracle EBS R12.1 FMS Essentials Implementation Boot Camp](#) and [Oracle EBS FMS 11i to R12.1 Delta Implementation Boot Camp](#)

OPN Guided Learning Path: [Oracle E-Business Suite Financial Management Certified Implementation Specialist: General Ledger Training Resources by Exam Topics](#)

## Additional Information & Resources

This exam is valid for Oracle E-Business Suite 12 and 12.1.

[Exam Retake Policy](#)

## Exam Topics

### E-Business Essentials

#### Navigating in R12 Oracle Applications

- Log in to Oracle Applications
- Navigate from Personal Home Page to Applications
- Choose a responsibility
- Create Favorites and set Preferences
- Use Forms and Menus
- Enter data using Forms
- Search for data using Forms
- Access online Help
- Run and monitor Reports and Programs
- Log out of Oracle Applications

#### Fundamentals of System Administration

- Describe the layers of access control in Oracle Applications security
- Define Function Security
- Use Menu and Function Security to modify responsibilities
- Define Data Security
- Set profile options
- Define Standard Request Submission
- Explain Application Technology Layer

#### Fundamentals of Flexfields

#### Fundamentals of Workflow and Alerts

- Explain Workflow concepts
- Describe the benefits of Workflow
- Explain Business Events concepts
- Navigate Oracle Workflow Home pages and Worklist Web pages
- Respond to Workflow notifications
- Monitor a Workflow process
- Describe alerts

#### Oracle Business Intelligence Products: Overview

- Describe the features of Daily Business Intelligence
- Identify the business needs

- Introduction to Oracle Applications R12
  - Explain the footprint of R12 E-Business Suite
  - Describe the benefits of R12 E-Business Suite
  - Describe R12 E-Business Suite architecture
  - Describe major components of the architecture
  - Describe the file system and database structure
- Shared Entities and Integration
  - Explain shared entities within R12 E-Business Suite
  - Describe key integration points and business flows between products in E-Business Suite (EBS)
  - Identify Key Business Flows and products involved in E-Business Suite (EBS)
- Describe Flexfields and their components
  - Identify the steps to implement a Flexfield
  - Define value sets and values
  - Define Key Flexfields
  - Define Descriptive Flexfields
  - Describe Flexfield enhancements
- Fundamentals of Multi-Org
  - Define Multiple Organization (Multi-Org)
  - Describe the types of organizations supported in the Multi-Org model
  - Explain the entities of Multi-Org
  - Explain how Multi-Org secures data
  - Identify key implementation considerations for Multi-Org
  - Define Multi-Org Access Control
  - Explain Multi-Org preferences
  - Explain Enhanced Multiple-Organization Reporting
  - Explain the concepts of subledger accounting
- surrounding Daily Business Intelligence
  - Explain the relationship between Daily Business Intelligence and E-Business Suite
  - Describe the components in a DBI report
  - Describe the features of Oracle Fusion Business Intelligence
  - Identify the features of Embedded Dashboards

## General Ledger

### Oracle General Ledger Process

- Identify the steps required to complete the accounting cycle using Oracle General Ledger
- Describe how Oracle General Ledger integrates with other Oracle eBusiness applications
- Describe the integration of Oracle General Ledger with Oracle Subledgers & non-Oracle systems
- Explain implementation considerations for setting up and using Oracle General Ledger and Oracle eBusiness Suite
- Describe an overview of Accounting Setup Manager, currency concepts, budgeting, EPB, reporting & analysis

### Basic Journal Entries

- Describe how journal entries are positioned in the accounting cycle
- Describe the different Journal Posting options
- Define how to perform Account Inquiries & Drilldown to Oracle Subledger Applications
- Import journal entry information using the GL\_INTERFACE table
- Plan the key elements of Web Applications Desktop Integrator (Web ADI)
- Define Web ADI setup options for key flexfields
- Utilize Web ADI profile options, forms functions, menus, and responsibilities

### Advanced Security

- Manage Data Access Security for Legal

### Accounting Setup Manager

- Describe the components of Ledger Processing options
- Describe Secondary Ledgers & Reporting Currencies
- Describe Accounting Setup considerations with one legal entity
- Describe Accounting Setup considerations with multiple legal entities
- Describe Accounting Setup considerations with no legal entities

### Accounting Setups

- Create Accounting Setups
- Describe the various Subledger Accounting Options
- Perform the Primary Ledger Setup steps
- Describe Ledger Balancing Segment Value Assignments
- Perform the Secondary Ledger Setup steps
- Complete Accounting Setup

### Advanced Journal Entries

- Create Recurring Journals
- Formulate Mass Allocation Journals
- Describe AutoAllocations and related implementation considerations
- Explain AutoScheduling
- Describe the Journal Scheduling process
- Describe key issues and considerations when implementing Advanced Journal Entry

### Ledger

- Describe the elements required to create a ledger within Oracle General Ledger
- Describe the basic components of Accounting Setup
- Describe the important elements for creating a Chart of Accounts structure
- Creating a new Accounting Flexfield structure
- Utilize the Account Hierarchy Manager to view and maintain Accounting Flexfield values

### Summary Accounts

- Explain summary accounts and how they are used in General Ledger
- Define How Parent Values/ Rollup Groups are used in General Ledger
- Determine how Summary Templates are used
- Use Budgetary Control & maintain Summary accounts
- Plan and maintain Summary Account structures

### Financial Budgeting

- Explain the anatomy of a budget
- Explain the components of budget accounting cycle
- Define budget and budget organization

- Entities and Ledgers
- Explain key Advanced Security setups and process
- Manage Data Access Sets
- Control security of Management Reporting

#### Multi-Currency

- Explain Multi-Currency concepts
- Use Currency Rate Manager
- Perform Foreign currency journals Entry
- Perform Revaluation of foreign currency balances
- Translate functional balances into foreign currency
- Describe overview of Secondary Tracking Segment
- Use Foreign Currency Reports

#### Financial Reporting

- Explain the positioning of Financial Reporting within the Oracle General Ledger business flow
- Build basic reports
- Use key elements of the Financial Statement Generator (FSG) for creating financial reports
- Use Standard listing reports available for FSG report definitions
- Create FSG Reports with XML Publisher
- Use Web ADI for Financial Reporting
- Explain key implementation issues regarding Oracle General Ledger financial reporting

- Describe the business benefits of using Oracle General Ledger's Advanced Journal Entry functions

#### Consolidations

- Explain overview of Consolidations and their positioning within the Oracle General Ledger business flow
- Identify the key implementation issues regarding consolidations
- Use the features and functionality of Global Consolidation System (GCS)
- Use the elements of the Consolidation Workbench
- Create eliminating entries
- Use Standard reports and inquiry options available for consolidations

- Explain Budget Entry methods
- Apply Budget Rules
- Transfer budget amounts
- Perform budget review and correction
- Translate budget balances
- Review balances in Master/Detail budgets
- Create budgets with Budget Wizards
- Use available Standard budget reports
- Plan Budget implementation requirements

#### Period Close

- Explain the accounting cycle
- Perform key steps in the close process
- Perform journal import of subledger balances
- Perform Subledger Reconciliation
- Explain the Period Closing Process and Reports
- Consolidate account balances

[BACK TO TOP](#)

# Oracle Certification Program Fraudulent Activity Policy

Oracle reserves the right to take action against any candidate involved in fraudulent activities, including, but not limited to, fraudulent use of vouchers, promotional codes, reselling exam discounts and vouchers, cheating on an exam, alteration of score reports, alteration of completion certificates, violation of exam retake policies or other activities deemed fraudulent by Oracle.

If Oracle determines, in its sole discretion, that fraudulent activity has taken place, it reserves the right to take action up to and including, but not limited to, decertification of a candidate's Oracle Certified Associate, Oracle Certified Professional and/or OCM credentials, temporary, indefinite or permanent ban of a candidate from Oracle certification programs, notification to a candidate's employer, and notification to law enforcement agencies. Candidates found committing fraudulent activities forfeit all fees previously paid to Oracle, or to Oracle's authorized vendors, and may be required to pay additional fees for services rendered.