

<b>Functional Area</b>	<b>Description</b>
General Ledger	Manage ledgers, accounting configurations, journal sources and categories, and other related accounting setup. Optional: Configuring journal approval email notifications.
Suppliers	Configure options for suppliers and supplier data.
Payables	Manage supplier invoice and payment options, payment terms, distribution sets, invoice tolerances, and procurement agents.
Payments	Manage payment systems, payment methods, formats, and payment process profiles. If applicable, opt into deriving a bank account number from IBAN.
Cash Management and Banking	Manage banks, bank branches, and bank accounts. Additionally, define reconciliation matching rules, bank statement transaction creation rules, parse rules, transaction codes, and transaction type mapping. Furthermore, configure your cash positioning and cash forecasting options.
Transaction Tax	Manage tax configuration, including tax regimes, taxes, and tax rates.
Expenses	Manage expense report templates, approval rules, and conversion rates and policies. If applicable, opt into using corporate cards for expenses, processing of expense receipt imaging, or integration with travel.
Fixed Assets	Manage asset locations, calendars, books and categories, along with depreciation methods.
Receivables	Manage the required setups to enable Receivables for transactions and receipts: Receivables system options; Receivables activities; Auto Accounting rules; remit-to addresses; and statement cycles.
Customer Billing	Manage Receivables transactions and customer billing: Auto Invoice, payment terms, transaction types, transaction sources, memo lines, balance forward billing, and recurring billing.
Revenue Recognition	Manage revenue recognition for Receivables: revenue policies and revenue contingencies.
Customer Payments	Manage Receivables customer payments and receipts: receipt classes and methods, Auto Cash rules, Application rules, Auto Match, Lockbox.
Collections	Manage aging methods and collectors, as well as collections preferences, scoring data points, and strategy tasks.
Revenue Management	Manage system options for revenue management, selling price profiles, hierarchies, resources, and Trading Community source systems.
Intercompany	Manage Intercompany transaction processing within Financials, intercompany balancing and

	reconciliation.
Budgetary Control and Encumbrance Accounting	Manage control budgets and encumbrance accounting, along with data access for users. Public sector customers typically use this functional area.
Financial Reporting Center	Manage the financial tools to report and analyze accounting data: Financial Reporting Center, Smart View, Financial Reporting Studio, and Workspace.
Bill Management	Manage system options and user registrations.