

Risk based Auditing in Oracle Applications

Taught exclusively by **Deloitte** this training program is targeted towards anyone who works in testing and auditing Oracle controls and provides a practical, interactive program of training covering key aspects of Oracle applications. The Program is tailored to suit Operational as well as IT Internal Auditors and talks a risk based approach for the content.

Course content:

- **Oracle E-Business Suite of Products**
 - Financials
 - Order fulfilment
 - Procurement
 - Human Resource Management
 - Manufacturing/supply chain
 - Projects
- **Oracle Advanced Controls (CCG & ACCG)**
- **Key risks and controls in each business process**
- **Data Extraction and running reports**
- **Oracle Structure & Security Considerations**
- **Oracle and Business Processes**
 - Revenue & Receivables
 - Purchasing & Payables
 - Inventory
 - Fixed Assets & Projects
 - General Ledger
- **Key reports and Interfaces**
- **Oracle Workflows**
- **Key Data Tests using Oracle**

Course duration:

5 days

CPE hours available:

40

Prerequisites

For Oracle Training client should arrange for PCs, Laptops.

Access to Oracle Test Environment with Super User Rights for Hands on Practice sessions will be provided during the course.

Knowledge level

Intermediate

Delivery format

Group – live seminars

Course Outline

Day 1

Introduction

- Oracle Applications Overview & Audit Areas
- The Oracle E-Business Suite of Products
- Oracle and Business Processes
- External Interfaces
- Oracle Workflow

Oracle System Administration

- Control functions of the system administration module
- Approvals management capability
- Risk of weak passwords and controls
- Single sign on (SSO)
- User auditing concepts
- Access and SOD considerations

Oracle ITGC

- Program Changes
- Data Changes
- IT Access Control
- Application Access
- Computer operations

Auditing Oracle Procure to Pay Cycle

- Business Configuration and Master Data
- Requisitioning

- Purchasing
- Receipt of Goods

Day 2

Auditing Oracle Procure to Pay Cycle (contd.)

- AP Invoice Processing
- Matching & Approval
- Payment Processing
- AP Posting / Closing

Auditing Order to Cash

- Booking Order
- Releasing Order
- Shipping
- Receivables Invoice Processing
- Transfer to GL

Day 3

Auditing Oracle General Ledger

- GL Setup
- Journal Processing
- Period End Financial Reporting

Auditing Inventory

- GL Setup
- Journal Processing
- Period End Financial Reporting

Day 4

Auditing Fixed Assets

- Asset Addition
- Asset Maintenance
- Asset Depreciation
- Asset Information

Auditing Project Accounting

- Purpose and benefits of using oracle projects
- Integration with other oracle modules
- Security features
- Elements of a project
- Reporting functionality