OneStream® Navigator

COURSE DESCRIPTION

☐ ONESTREAM MARKETPLACE

ONESTREAM FINANCIAL CLOSE

Integrating and Automating OneStream Financial Close (OFC)

The OneStream MarketPlace: Integrating and Automating OneStream Financial Close (OFC) course is geared toward those who plan to integrate the Account Reconciliations and Transaction Matching solutions into their OneStream application. This course introduces the purpose and benefits of these solutions and explains how to integrate the two together. Additionally, this course covers integration use cases, considerations when integrating the two solutions, how to create detail items, how to automate processes, and common troubleshooting techniques.

Learning Objectives

After completing this course, learners will be able to:

- Define the Transaction Matching and Account Reconciliations solutions.
- Define the benefits of integrating the OFC solutions.
- Define Account Reconciliations and Transaction Matching use cases.
- Identify considerations when integrating and automating in OFC.
- Outline the steps for integrating the Account Reconciliations and Transaction Matching solutions.
- Define how to create detail items.
- Define automation for Account Reconciliations and Transaction Matching solutions.
- Identify and resolve common errors.

Who Should Take This Course

This course is intended for seasoned administrators and OneStream implementers.

Prerequisites and Advanced Preparation

Prior to taking this course, you should complete the following courses, or possess equivalent knowledge:

- OneStream Essentials: Getting Started with OneStream
- OneStream Essentials: Implementing OneStream
- OneStream Essentials: Configuring Core Application Security
- Equivalent of 1 year experience with the OneStream platform
- Marketplace Series: Implementing OFC Account Reconciliations
- Marketplace Series: Implementing OFC Transaction Matching
- Equivalent knowledge from implementing Account Reconciliations and Transaction Matching

Registration

This course is offered as self-paced On-Demand.

Questions? Contact the Training Support Team by submitting a case form on the ServiceNow Support Portal.

Agenda

The following topics will be covered:

- Overview of the Account Reconciliations and Transaction Matching OFC solutions
- Considerations when integrating the Account Reconciliations and Transaction Matching solutions
- Integration use cases
- Enabling the integration and initial setup
- Assigning match sets and mapping detail items
- Aligning source and target data
- Creating detail items
- Pushing and pulling detail items
- Data Management and Task Scheduler
- Automating the Account Reconciliations and Transaction Matching solutions
- Troubleshooting common errors
- Resources

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