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## **R12.x Oracle Cash Management Fundamentals**

**Duration:** 2 Days

### **What you will learn**

This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1. In this course, participants learn how to set up Oracle Cash Management and the other applications that integrate with it. They learn how to set up security profiles and security grants to control access to the application and set up access controls for multiple organizations.

Participants learn how to create banks, bank branches and bank accounts; transfer cash between bank accounts; manage and reconcile bank statements; work with bank balances, and calculate interest. They learn how Cash Management uses Oracle Sub ledger Accounting to generate accounting entries. They learn how to create cash pools, generate cash positions and cash forecasts to manage their cash cycles. This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1.

### **Learn To:**

- Define banks
- Create bank accounts
- Create a bank transfer
- Enter Bank Statement Information Manually
- Create Bank Statement Cashflow from bank statements
- Generate a Cash Forecast

### **Audience**

End Users, Functional Implementer

### **Course Topics**

#### **Oracle Cash Management Overview**

- Describing the bank account model
- Describing the key concepts of reconciling bank accounts
- Explaining the key concepts of cash pools, cash positioning, and cash forecasting

#### **Cash Management Security**

- Explaining how security works in Oracle Cash Management
- Creating security profiles
- Creating security grants

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### **Setting Up Oracle Cash Management**

Describing how to set up Oracle General Ledger

Describing how to set up related applications

Describing how to set up Oracle Cash Management

### **Creating Bank Accounts**

Defining banks

Defining bank branches

Creating bank accounts

Defining bank transactions codes

Defining bank account signing authorities

### **Bank Transfers**

Describing how to set up bank transfers

Creating a bank transfer

Settling a bank transfer

Creating a bank account transfer template

Creating bank statement cashflows

### **Managing Bank Statements**

Entering and importing bank statements

Describing the Bank Statement Open Interface

Reviewing and correcting bank statement errors

Entering bank statements manually

### **Reconciling Bank Statements**

Reconciling bank statements manually and automatically

Recording exceptions and reversals

Reconciling corrections and adjustments to bank errors

Clearing and unclearing transactions

Transferring bank reconciliation transactions to your general ledger

Explaining archiving and purging

### **Cash Pools**

Creating cash pools

Viewing cash pools

Updating cash pools

### **Cash Positioning**

- Creating cash positioning worksheets
- Generating cash positions from worksheets
- Generating a cash leveling proposal
- Viewing cash position results
- Exporting cash position results to your spreadsheet application
- Viewing cash positions in Discoverer

### **Cash Forecasting**

- Defining a cash forecast template
- Generating a cash forecast
- Modifying a cash forecast
- Exporting a cash forecast to your spreadsheet application
- Identifying implementation considerations
- Using cash forecasting reports

### **Accounting Events**

- Describing the accounting flow in Oracle Cash Management
- Describing the key concepts of Oracle Subledger Accounting
- Describing how to set up Oracle Subledger Accounting for Cash Management
- Creating manual journal entries

### **Balances and Interest**

- Maintaining bank account balances
- Creating interest rate schedules
- Creating reports for interest calculations and account balances