

List of Reports

List of reports to remember in Oracle Cash Management

- 1- Bank Statement Auto reconciliation
- 2- Bank Statement Detail Report
- 3- Bank Statement Summary Report
- 4- Bank Transaction Codes Listing
- 5- Cash in Transit Report
- 6- Cleared Transactions Report
- 7- General Ledger Reconciliation Report
- 8- Transactions Available for Reconciliation Report
- 9- Batches Available for Reconciliation Report
- 10- Bank Statement Interface - Load staging table
- 11- Bank Statement Interface - Import
- 12- Bank Account Balance Single Date Report
- 13- Bank Account Balance Range Day Report
- 14- Bank Account Balance Actual VS Projected Report

Glossary

List of few glossary terms uses in Oracle Cash Management.

Term	Definition
Accounting Flexfield	The code you use to identify a general ledger account in an Oracle Financials application. Each Accounting Flexfield segment value corresponds to a summary or rollup account within your chart of accounts.
Agent	The customer name or supplier name on a bank statement line.
Autoreconciliation	Cash Management feature that allows you to reconcile bank statements automatically. This process automatically reconciles bank statement details with the appropriate batch, journal entry, or transaction, based on user-defined system parameters and setup. Oracle Cash Management generates all necessary accounting entries.
Bank File	The electronic statement file you receive from your bank.
Bank transaction code	The transaction code used by a bank to identify types of transactions on a bank statement, such as debits, credits, bank charges, and interest. You define these codes for each bank account using the Cash Management Bank Transaction Codes window.
Clearing	A process that assigns a cleared date and status to a transaction and creates accounting entries for the cash clearing account.
GL Date	The date used to determine the correct accounting period for your accounting transactions.



ORACLE CASH MANAGEMENT

QUICK REFERENCE GUIDE

Cash Management

Oracle Cash Management is an enterprise cash management solution that helps you effectively manage and control your cash cycle.

It provides comprehensive bank reconciliation and flexible cash forecasting.

Cash Management helps in:

- Improved internal controls
- Straight forward audit process
- Increased automation of accounting entries
- Frequent GL posting of cash transactions improving reporting
- Better viability to cash reconciliation and cash positioning reducing need for spreadsheets
- Improved access to more real time data for cash forecasting.

Cash Management Setup Sequence

—> Define Banks

—> Define Bank Branches

—> Define Bank Counter Parties in Oracle

—> Create Bank Accounts

Cash Management

The first step in the bank account creation is the bank definition. This page allows you to search for existing banks, view and update them or create new banks.

Creating Bank:

Bank Account creation:

Bank accounts can be created after the bank branch had been created. The bank account creation page allows you to search for existing bank account, view and update them or create a new bank account.

Select the bank branch to which your bank account belongs and proceed to the bank account setup.

In the first step you need to select the owner of the bank account—the legal entity that opened this account at the bank.

Cash Management Business Process

