

## 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

### Related Training

#### *Required Prerequisites*

- Knowledge of accounting practices
- Functional knowledge of R12 navigation
- R12.x Oracle E-Business Suite Essentials for Implementers
- R12.x Oracle Payables Management Fundamentals
- R12.x Oracle Receivables Management Fundamentals

## Course Objectives

Transfer funds between bank accounts

Reconcile bank statements

Describe how to work with cash pools, cash positioning, and cash forecasting

Describe the accounting events generated for bank activity

Work with bank balances and calculate interest

Set up bank statement cashflows from bank file, payments, receipts, and miscellaneous transactions

Describe the SEPA Credit Transfer and its components

Set up security for bank account access

Explain how to set up Oracle Cash Management and related applications

Create bank accounts

## 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

### 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