

Oracle Financials Cloud: Using Cash Management

Duration: 1 Day

What you will learn

This Oracle Financials Cloud: Using Cash Management training teaches you the basics of Cash Management in order to do your daily work effectively. Experienced Oracle University instructors teach you how to maintain bank accounts, reconcile bank statement, create cash positions, and perform cash forecasting.

Learn To:

Identify the key of Oracle Fusion Cash Management.

Use the Oracle Functional Setup Manager(FSM)to maintain Cash Management.

Set up and maintain banks, branches, and bank accounts.

Understand how to manage and reconcile bank statements.

Discuss cash positioning, cash forecasting, and transferring funds between bank accounts.

Benefits to You

This course teaches you the most efficient way to use Cash Management in your daily job. Taking this course helps you better understand the full functionalities of Cash Management. You'll walk away with the skills to optimize the functionality so you can effectively manage your workload.

Participate in Hands-On Lab Exercises

Investing in this course also gives you access to hands-on labs where you can apply your new knowledge to solving issues you encounter on the job. Working with Oracle University instructors, you'll learn from experienced experts who have a deep understanding of how this technology works.

Please Note

This course is relevant for any customers using Fusion Applications through Release 11.1.12. It's beneficial for both Oracle Cloud and on-premises deployments. This course includes a preview of Release 13 (17c) new features.

Audience

Accountant

Cloud User

End Users

Financial Analyst

Course Objectives

Discuss cash positioning, forecasting, and transferring funds

Identify Cash Management reports.

Understand how to manage bank statements

Identify the key features of Oracle Fusion Cash Management

Navigate the Fusion Applications and use the Oracle Functional Setup Manager (FSM) to maintain Cash Management

Setup and Maintain Banks, Branches, and Bank Accounts

Course Topics

Oracle Fusion Cloud: Using Cash Management Overview

Explain the available resources

Understand the course schedule

List the key features of Cash Management

Introducing Oracle Fusion Navigation and the Functional Setup Manager

Navigate Oracle Fusion Applications

Explore dashboards

Examine panels

Describe personalizations

Understand the Functional Setup Manager for ongoing maintenance

Setting Up and Maintaining Banks, Branches, and Accounts

Understand banks, branches, and accounts

Define banks, branches, and accounts using the Rapid Implementation process

Bank Statements and Reconciliation

Describe the integration of Cash Management with Oracle Fusion Applications

Understand bank statement processing and reconciliation

Perform Automatic reconciliation

Cash Positioning, Cash Forecasting, and Transferring Funds

Understand Cash Positioning

Describe Cash Forecasting

Run a Cash Position from Smart View

Run a Cash Forecast from Smart View

Use the Cash Management Dashboard

Understand Transferring Funds Between Bank Accounts

Subledger Accounting and Cash Management Reports

Understand subledger accounting for Cash Management

Describe the Cash Management BI Publisher Reports

Understand the Cash Management Transaction Business Intelligence Report

Submit and Review the Cash to General Ledger Reconciliation Report