

R12.2 Oracle Cash Management Fundamentals

This course will be applicable for customers who have implemented Oracle E-Business Suite Release 12 or Oracle E-Business Suite 12.1 or 12.2

In this course, participants learn how to set up and use Oracle Cash Management to manage cash cycles. Using hands-on exercises, participants learn how to create bank accounts for their organization, reconcile bank accounts, and forecast cash. 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

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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

Prerequisites

Suggested Prerequisite

- Functional knowledge of R12 navigation
- Knowledge of accounting practices

Required Prerequisite

- R12.2 Oracle Payables Management Fundamentals
- R12.2 Oracle Receivables Management Fundamentals
- R12.x Oracle E-Business Suite Essentials for Implementers

Audience

- End Users
- Functional Implementer

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

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

Cash Management Security

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

Setting Up Oracle Cash Management

- Describing how to set up Oracle Cash Management
- Describing how to set up related applications
- Describing how to set up Oracle General Ledger

Creating Bank Accounts

- Defining bank account signing authorities
- Creating bank accounts
- Defining banks
- Defining bank branches
- Defining bank transactions codes

Bank Transfers

- Creating a bank account transfer template
- Describing how to set up bank transfers
- Creating bank statement cashflows
- Settling a bank transfer
- Creating a bank transfer

Managing Bank Statements

- Entering bank statements manually
- Reviewing and correcting bank statement errors
- Entering and importing bank statements
- Describing the Bank Statement Open Interface

Reconciling Bank Statements

- Explaining archiving and purging
- Clearing and unclearing transactions
- Reconciling bank statements manually and automatically
- Recording exceptions and reversals
- Transferring bank reconciliation transactions to your general ledger
- Reconciling corrections and adjustments to bank errors

Cash Pools

- Updating cash pools
- Creating cash pools
- Viewing cash pools

Cash Positioning

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

Cash Forecasting

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

Accounting Events

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

Balances and Interest

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