Oracle Fusion Cloud Financials: Cash Management Essentials

Oracle Financials Cloud

DURATION	MODULES	COURSE CODE
2 Days	**6 Lectures**	**—**

Course Overview

Oracle Fusion Cloud Financials: Cash Management Essentials training teaches you how to identify the key concepts in Cash Management such as setting up and maintaining banks, branches, and bank accounts and managing bank statements. Experienced Oracle University instructors help you learn how Cash Management integrates with several other Oracle Cloud applications.

What You Will Learn

Oracle Fusion Cloud Financials: Cash Management Essentials Overview

- Course Objectives
- Course Schedule
- Lesson Objectives
- Cash Management: Overview
- Set Up Banks, Branches, and Bank Accounts: Overview
- Bank Statement Reconciliation Processing Overview
- Cash Positioning and Cash Forecasting: Overview
- Cash Positioning: Overview
- 5 Day Forecast: Overview
- Oracle Subledger Accounting: Overview
- Summary

Setting Up and Maintaining Banks, Branches, and Accounts

- Objectives
- Set Up and Maintain Banks, Branches, and Bank Accounts
- Manage and Maintain Banks
- Manage and Maintain Branches
- Manage and Maintain Bank Accounts
- General Tab
- GL Accounts

- Payment Documents
- Control Tab
- Security Tab
- Segregate the Privilege to Manage Bank Account Security
- Business Unit Access Tab
- Legal Entity-Based Data Access for Bank Account Setup
- Overview of Cash Management Rapid Implementation Spreadsheet
- Using the Rapid Implementation Spreadsheet
- Practices
- Summary

Set Up Banks for Automatic and Manual Statements and Reconciliations

- Objectives
- Cash Management Bank Statement Reconciliations
- Integration with Payables and Receivables
- Manage Payment Options
- Payables Performs the following accounting: At Payment Issue
- Payables Performs the following accounting: At Payment Clearing
- Payables performs the following accounting: At Payment Issue and Clearing
- Practice
- Integration with Payables and Receivables
- Receipt Class, Receipt Method, and Bank Account Relationship
- Defining Receipt Classes
- Receivables Clearance Method: Directly
- Receivables Clearance Method: By Automatic Clearing
- Receivables Clearance Method: By Matching
- Receipt Methods
- Practices
- Key Setup Tasks for Bank Statement Processing
- Cash Management Setups for Automatic Reconciliation
- Bank Statement Transaction Codes
- Manage Bank Statement Transaction Codes
- Manage Cash Transaction Type Mapping
- Payment Code Map Groups
- Code Map Group Example
- Parse Rule Sets
- Parse Rule Set Example
- Cash Management Setups for Automatic Reconciliation
- Bank Statement Transaction Creation Rules
- Manage Bank Statement Transaction Creation Rules
- Bank Statement Reconciliation Setups
- Bank Statement Reconciliation Tolerance Rules
- Practice
- Bank Statement Reconciliation Matching Rules
- Manage Bank Statement Reconciliation Matching Rules Setup

- Bank Statement Reconciliation Rule Sets
- Practices
- Structured Payment Reference On Receipts Created Using Lockbox
- and Services
- Manage Cash Management Profile Options Setup
- Journal Reconciliation With Value Date
- Matching Type – Journal Transactions
- Summary

Automatic and Manual Bank Statements and Reconciliation

- Objectives
- Bank Statement Processing Overview
- Reconciliation Process
- Bank Statement Handling and Reconciliation Overview
- Bank Statement Handling Features
- Electronic Bank Statements: Overview
- Wild Card Support for Bank Statement Processing Using UCM Protocol
- UCM Reader Protocol – Business Case
- Demonstration
- Create Bank Statements in Spreadsheet
- Automatic Reconciliation of Rejected Payments
- Bank Statement Attachments
- Performing Bank Statement Reconciliation
- Automatic Reconciliation of Bank Accounts for a Bank, Bank Branch, or
- Legal Entity
- Practice
- Manual Reconciliation
- Manually Unreconcile the Rejected Lines
- Manual Reconciliation
- Reconcile Bank Statements directly from General Ledger Journal Entries
- Reconciling Journal Lines For Multiple Cash Account Combinations
- Exclude Reversal Journal Entries from Bank Statement Reconciliation
- Create Transaction
- Create External Transaction for Foreign Exchange Gain or Loss
- Reconcile Zero Amount System Transactions
- Mass Reconciliation of Bank Statement Lines and System Transactions
- Subledger Accounting Overview
- Recording Accounting for Cash Management
- The Create Accounting Process
- Summary

Cash Positioning, Cash Forecasting, and Account Transfers

- Objectives
- Cash Positioning and Cash Forecasting: Overview
- Cash Positioning and Forecasting Components

- Sources and Scheduled Processes
- ESS Programs to create cash position:
- Manual Transactions
- Cash Positioning: Explained
- Assign User Exchange Rate for Cash External Transactions
- Using Smart View to Generate a Cash Position
- Cash Positioning and Forecasting Components
- Practice
- Cash Forecasting: Explained and Considerations
- Cash Positioning and Forecasting Solution
- Essbase Cube Dimensions
- Overdue Invoices in Cash Forecast
- Ready to Use Smart View Templates
- Extended Cash Forecasts
- Practice
- Cash Management Landing Page: Cash Balances
- Cash Management Tasks Panel Tab
- Cash Position Page
- 5 Day Forecast Page
- Transactions Cube
- Cash Positioning and Forecasting – Cash Balances
- Notional and Physical Cash Pools
- Bank Account Transfers
- Transferring Funds Between Bank Accounts
- Bank Account Transfer
- Making an Ad Hoc Payment: The Elements
- Security in Bank Account Transfers and Ad Hoc Payments
- Practice
- Cash Management Infolets Overview
- Infolet Repository
- Practice
- Summary

Subledger Accounting and Cash Management Reports

- Objectives
- Cash Management Reports Overview
- Cash Management Analytics Publisher Reports
- Oracle Transactional Analytics Publisher Report
- Cash Management Subject Areas
- Drill Down to Bank Statement or External Transaction from Cash Management Oracle Analytics Publisher Reports
- Practice Overview: Running a Cash to GL Reconciliation Report
- Subledger Accounting Reports
- Subledger Accounting Predefined Reports Overview
- Subledger Accounting Analytics Publisher Reports
- Subledger Accounting Subject Areas
- Practice Overview: Running a Subledger Accounting Analytics

- Publisher Report
- Summary