

Cash Management

1 day

Delegates:

This course is designed for implementation team members, managers and end users.

Objectives:

By the end of this course, delegates will be able to set up and use Oracle Cash Management. They will know how to import bank statements, reconcile them and post updated information to the Oracle General Ledger. Delegates will be able to create cash forecasts.

Topics Covered:

- Overview of Oracle Cash Management
- Bank Reconciliation Process
- Bank Statement Interface
- Set up Cash Clearing Account
- Define a Payment Bank
- Set up Receivables Activities
- Define a Receipt Class
- Set up Bank Transaction Codes
- Import Electronic Bank Statements
 - Automatic Statement Reconciliation
 - Manual Reconciliation of Unreconciled Lines
- Enter Bank Statements Manually
- Reconcile Journal Entries
- Create Transactions
- Post to the General Ledger
- Create and Run Reports
- Cash Forecasting

Requirements:

The ability to use Oracle General Ledger. Knowledge of Oracle Accounts Payables and Accounts Receivables would be advantageous.

Follow-On Courses:

- General Ledger
- Asset Management