

PEOPLESOFT ENTERPRISE CASH MANAGEMENT



*Increase productivity
with automated
processing.*

*Predict cash
requirements and
maximize returns.*

*Ensure adequate
control and
accounting of cash
management
processes.*

Liquidity management is critical to the financial health of any company. Treasury organizations must have real-time visibility into their global cash position to accurately forecast cash requirements, ensure liquidity, and optimize the use of cash by investing it appropriately.

Oracle's PeopleSoft Enterprise Cash Management enables you to monitor and forecast cash requirements, perform automated bank reconciliation, distribute payments securely, and automatically generate accounting entries. Cash Management is at the heart of Oracle's PeopleSoft Enterprise Treasury suite and, along with Oracle's PeopleSoft Enterprise Deal Management, provides a complete solution for addressing the critical planning, processing, and reporting requirements of global treasury units.

Automated Bank Statement Processing

Automatically download bank statements by using our secure, electronic bank communication capabilities, which save you time and effort and reduce errors.

- Connect with your bank over the internet for bi-directional communication by using our secure and robust electronic bank communication tools.
- Schedule requests for your electronic bank statements and import and store balance and transaction information by using our template-driven design.
- Capture several bank statement formats, including Bank Administration Institute Version 2 (BAI2) and Society for Worldwide Interbank Financial Telecommunications (SWIFT).
- Minimize reconciliation exceptions and streamline statement management with support for unlimited bank statement addenda information.

Real-Time Cash Positioning and Forecasting

Cash Management supports real-time global cash positioning and forecasting for proper liquidity management.

- Easily track the movement of funds in your bank accounts. Perform side-by-side comparison of fund movement at different intervals during the day for proper liquidity management.
- View, calculate, enter, and store cash positions at any point in time for each business unit, business unit groups, or the entire enterprise.
- Set cash positions multiple times during the day by using an intraday cash position worksheet to track your cash movement accurately.
- Generate daily cash position worksheets for modeling and planning.

- Accurately forecast long-term cash requirements with information directly from Oracle's PeopleSoft Enterprise Receivables and Payables.
- Use embedded graphical analysis of bank information to enhance understanding of balances and trends.



Cash Management Center

Perform cash positioning, cash forecasting, and bank reconciliation.

Accounting and Controls

With built-in controls and automated accounting, Cash Management helps you to reconcile and properly account for your cash.

- Reduce the manual effort of managing exceptions by creating business rules to reconcile and account for bank statement line items automatically.
- Ensure that zero-balance, sweep transfers, and first-notice items such as interest income and interest expense are properly reconciled and accounted for each day by using accounting rules templates. These templates automatically identify bank statement activity types that are associated with your bank and apply rules based on your instructions.
- Reconcile bank statement balances to Oracle's PeopleSoft Enterprise General Ledger by using book-to-bank reconciliation.
- Automatically generate the due-to/due-from entries for both interunit and intraunit balancing.
- Eliminate rounding errors in the bilateral netting process for foreign currencies by automatically balancing netted nonbase currency accounting entries.
- Support value-added tax (VAT) processing.
- Combine statistical accounts and one-line accounting templates with an amount calculation type that corresponds with the statistic being calculated.
- Perform a soft close of your accounting period to prevent entries during fiscal period closing. If you re-open closed periods, you can track changes with an audit log.
- Maintain different accounting close periods in Cash Management than in General Ledger.

Secure Funds Transfer and Payment Processing

Use secure electronic delivery of payment and related messages to your banking partners for more efficient payment processing.

- Increase productivity and reduce the overhead associated with approving wire transfers by using the two most common Fedwire transfer types, repetitive transfers and drawdown transfers.
- Make payments by using the North American Automated Clearing House (NACHA) and Society for Worldwide International Financial Telecommunications (SWIFT) formats.
- Create a flat file from Cash Management to work with banks that do not support electronic communication, or use the Pay Cycle Manager in Payables to process both Electronic Fund Transfer (EFT) and non-EFT payments.
- Track transfers and receive immediate notification if any issues arise.

The screenshot shows the Oracle Position Manager Results interface. The main window displays a table with columns for Position, Date, and Amount. The table is titled 'Position Manager Results' and shows data for 'CASH POSITION' as of 08/21/2003. The table includes rows for 'BEGINNING LEDGER BAL', 'OPER. REC./DISBURSE', 'WC RECPTS/DISB', and 'FINANCING RCPTS/DISB'. Below the table, there are summary rows for 'CASH POSITION' and 'LOCK ALL NODES'. The interface also includes a navigation pane on the left with various menu options like 'Account Management', 'Banking', 'Cash Management', and 'Reports'.

Position	08/21/2003	08/22/2003	08/23/2003
BEGINNING LEDGER BAL	1,250,000.00	1,743,000.00	1,585,500.00
OPER. REC./DISBURSE	2,901,000.00	525,000.00	190,501.00
WC RECPTS/DISB	12,000.00	95,000.00	1,578,910.00
FINANCING RCPTS/DISB	-2,500,000.00	-797,500.00	-1,817,721.00
CASH POSITION	USD 1,743,000.00	1,585,500.00	1,517,480.00
LOCK ALL NODES			

Cash Position Worksheet

Use the Cash Position Worksheet to drill down to the source.

Account Analysis and Bank Management

Manage in-house bank functions, including internal current accounts, bank transfers, and interunit accounting.

- Maintain bank and counter party relationship data, including contacts, contract terms, facilities, and settlement instructions.
- Detect incorrect fees and pricing by automatically reviewing account-analysis statements from your bank in EDI 822 format.
- Use the Facility and Fees functionality to capture line of credit, commercial paper, and EFT transactions.
- Perform bilateral netting between amounts owed to and expected from a vendor/customer. Minimize bank charges and streamline accounting processes with a single entry.

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