Oracle® Cash Management is part of Oracle’s Cash and Treasury Management solution, a comprehensive business solution that helps you optimize enterprise-wide liquidity and control cash.

**KEY BUSINESS BENEFITS**

Oracle Cash Management enables you to:

- Meet cash requirements for core business operations
- Minimize idle cash
- Exercise control over bank accounts

**Meet Cash Requirements for Core Business Operations**

Having enough cash on hand at the right time in order to fund core business operations is the number one priority for cash managers worldwide. Oracle Cash Management gives you direct visibility into expected cash needs and forecasted cash receipts. You can quickly analyze enterprise-wide cash requirements and currency exposures, ensuring liquidity and optimal use of cash resources.

![Figure 1. Flexible Cash Forecasting](image)

Oracle Cash Management supports forecasting in any currency, across different organizations, for multiple time periods. With the external cash flow interface distributed database support, you can generate a forecast that combines relevant transaction information from both local and remote databases. You can define multiple forecast templates for different purposes and different time buckets.

Oracle Cash Management can build a cash forecast based on forecasted transactions, such as outstanding orders and invoices that will produce a cash flow some time in the future. With it you can analyze historical transactions, such as past payments and
KEY FEATURES

• Timely daily cash position
• Flexible mid-term and long-term cash forecasts
• Streamlined bank account transfers
• Physical and notional cash pools
• Robust bank balance reports
• Ad-hoc bank interest calculator
• Automatic bank statement reconciliation
• Explicit segregation of duties

Minimize Idle Cash

Real time cash positioning is essential for preventing bank balance overdrafts and for effectively managing liquidity. Oracle Cash Management gives you direct access to daily cash flows from your operational systems as well as those reported by your bank. You can quickly analyze your daily cash position by currency, bank account, or legal entity, allowing you to project your daily cash needs and evaluate your company's liquidity position.

Figure 2. Timely Cash Positions

Oracle Cash Management supports positioning in multiple currencies, across different organizations, for multiple bank accounts. You can define reusable worksheets to easily generate daily cash positions. You can quickly analyze your positions at a summary level or drill down to the specific transactions for more detailed information.

Once you have ascertained an accurate cash position and decided how to handle your cash surplus or deficit, you can execute bank account transfers. Tight integration with Oracle Treasury gives you powerful tools to execute investment and borrowing transactions in case of an overall surplus or deficit of funds.

Exercise Control Over Bank Accounts

Timely bank reconciliation is crucial to protecting your bank accounts from unauthorized use. Oracle Cash Management offers comprehensive bank reconciliation capabilities, enabling you to maintain accurate cash balances, identify and resolve exceptions.
Products which integrate with Oracle Cash Management are:

- Oracle General Ledger
- Oracle Payables
- Oracle Payroll
- Oracle Receivables
- Oracle Risk Management
- Oracle Treasury

The following services support Oracle Cash Management Product:

- Product Support Services
- Professional Services

Oracle E-Business Suite - The Complete Solution

Oracle E-Business Suite enables companies to efficiently manage customer processes, manufacture products, ship orders, collect payments, and more—all from applications that are built on a unified information architecture. This information architecture provides a single definition of your customers, suppliers, employees, products—all aspects of your business. Whether you implement one module or the entire Suite, Oracle E-Business Suite enables you to share unified information across the enterprise so you can make smarter decisions with better information.

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Integrated Cloud Applications & Platform Services

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