

# Oracle Cash Management



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.

The screenshot displays the 'Forecast Results' interface. At the top, it shows 'Forecast Name: Monthly Forecast', 'Forecast Currency: USD', and 'Factor: Unit'. Below this, there are options to 'Personalize Table Layout' and 'View Forecast Results By' (Bank Account or Transaction Source). The main section is titled 'Forecast Results By Transaction Source' and contains a table with columns for 'Row Number', 'Source', 'Description', and months from Mar-14 to Aug-14. The table lists various transaction types like Supplier Invoices, Customer Invoices, Purchase Orders, and Treasury Inflow/Outflow. Below this table is a 'Recalculate Summary Cashflows' section with another table showing 'Summary Cashflows' for the same months, including 'Cash Inflow', 'Cash Outflow', and 'Net Cashflow'. The interface also includes 'Printable Page' and 'Export' buttons.

Include	Row Number	Source	Description	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
<input checked="" type="checkbox"/>	2	Supplier Invoices	AP Invoices	<150,949.25>	<2,654.00>	<100.00>	0.00	0.00	0.00
<input checked="" type="checkbox"/>	3	Customer Invoices	AR Invoices	9,450.00	0.00	0.00	0.00	0.00	0.00
<input checked="" type="checkbox"/>	4	Purchase Orders	Purchase Orders	<46,610.04>	<77,500.00>	<77,500.00>	<77,500.00>	0.00	0.00
<input checked="" type="checkbox"/>	5	Purchase Requisitions	Purchase Requisitions	<5,738.10>	0.00	0.00	0.00	0.00	0.00
<input checked="" type="checkbox"/>	6	Sales Orders	Sales Orders	0.00	0.00	0.00	0.00	0.00	0.00
<input checked="" type="checkbox"/>	7	Treasury Inflow	Treasury Inflow	324,132.00	0.00	0.00	0.00	0.00	0.00
<input checked="" type="checkbox"/>	8	Treasury Outflow	Treasury Outflow	<358,860.05>	<25,728.05>	<25,728.05>	<25,728.05>	<25,728.05>	<25,728.05>
<input checked="" type="checkbox"/>	9	User-defined Inflow	User-defined Inflow	0.00	0.00	0.00	0.00	0.00	0.00
<input checked="" type="checkbox"/>	10	User-defined Outflow	User-defined Outflow	0.00	0.00	0.00	0.00	0.00	0.00

  

Summary Cashflows	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Cash Inflow	333,582.00	0.00	0.00	0.00	0.00	0.00
Cash Outflow	<562,137.44>	<105,882.05>	<103,328.05>	<103,328.05>	<25,728.05>	<25,728.05>
Net Cashflow	<228,575.44>	<105,882.05>	<103,328.05>	<103,328.05>	<25,728.05>	<25,728.05>

Figure 1. Flexible Cash Forecasting

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

receipts, and project the historical trend into the future.

**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.

The screenshot displays the Oracle Cash Management interface. At the top, there's a navigation bar with 'Cash Position' and 'Available Liquidity' tabs. Below this, the 'Cash Position Parameters' section allows users to filter data by date (1-Dec-2015), currency (Unit), legal entity, and bank account range (APAC Main A/C-204 (SGD) - EMEA Main A/C-204 (EUR)). A 'Refresh Data' button is present. The main section, 'Cash Position Results: Bank Account View', shows a table of cash flows across three currencies: APAC Main A/C-204 (SGD), BofA-204 (USD), and EMEA Main A/C-204 (EUR). The table includes rows for Opening Balance, Cash Flows (Treasury Inflows, Supplier Payments, Treasury Outflows, ACH Payroll Direct Deposit), Net Cash Flows, Intra-Day Activities, and Closing Balance. A 'Refresh Data' button is also visible at the bottom of the table.

Source Description	APAC Main A/C-204 (SGD)	BofA-204 (USD)	EMEA Main A/C-204 (EUR)
Opening Balance	10,000.00	59,800.00	45,000.00
Prior-Day Cash Flows	0.00	0.00	0.00
Treasury Inflows	500,000.00	1,000,000.00	0.00
Supplier Payments	0.00	<-2,200.00>	0.00
Treasury Outflows	<-480,000.00>	<-590,040.00>	0.00
ACH Payroll Direct Deposit	0.00	0.00	0.00
Net Cash Flows	20,000.00	407,760.00	0.00
Intra-Day Activities	0.00	0.00	0.00
Closing Balance	30,000.00	467,560.00	45,000.00
Minimum Target Balance	0.00	0.00	0.00
Maximum Target Balance	0.00	0.00	0.00
Surplus/(Deficit)	30,000.00	467,560.00	45,000.00

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,

**RELATED PRODUCTS**

Products which integrate with Oracle Cash Management are:

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

**RELATED SERVICES**

The following services support Oracle Cash Management Product:

- Product Support Services
- Professional Services

manage bank errors, and monitor fraud. Automating bank reconciliation dramatically reduces the administrative time and costs for your audit and treasury departments.

Oracle Cash Management keeps track of all your bank account balances. It allows you to compare actual bank balances to the projected closing balances, so that you can continuously refine your forecasting techniques.

Oracle Cash Management's security model allows you to explicitly grant users access to specific bank accounts for performing specific functions to ensure segregation of duties and compliance with corporate governance regulations.

## 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.


**CONTACT US**

For more information about Oracle Cash Management, visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.

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