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Management
Guide

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**through Automated
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and Cash**

**Forecasting in
PeopleSoft 9.2**

*Introduction to Cash
Management Process*

*PeopleSoft Spotlight
Series: Cash*

Forecasting

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PeopleSoft Spotlight Series: Managing Bank Reconciliation

*Cash management
and liquidity*

forecasting Enhancing
Financial Clarity and
Liquidity Management
with PeopleSoft Cash
Management Bank
Reconciliation

Process - Manual

\u0026 Automated

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Prepare a Cash

Position ETE2020:

PeopleSoft Cash

Management Product

Overview PwC's

Digital Cash

Management

Solution Cash

management. *How to*

Create a Cash Flow

Forecast using

Microsoft Excel -

Basic Cashflow

Forecast **The**

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Accruals Principal: Secrets of the Profit & Loss

Account ~~How To~~
~~Manage Money At~~
~~University Cash~~
~~Management Models~~
Matching transactions
(reconciling) using
Excel Pivot Tables |
ExcelTutorials *Bank*
Reconciliations and
Journalizing The
~~secret of debits and~~

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~~credits Oracle~~

~~Training - Accounts
Payable in Oracle E-
Business Suite R12~~

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~~Understand how to
enter Accruals \u0026~~

~~Prepayments~~

~~transactions using the~~

~~Double Entry System~~

~~Bank Reconciliation~~

~~Cash Management /~~

~~Preparing a Cash~~

~~Position (R12 On-~~

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Cloud **Premise) PeopleSoft**

Spotlight Series:

Developing Fluid

Applications ~~Cash~~

~~Management Part I~~

Cash Management

Bank Account

~~Transfer An Overview~~

~~of Cash Management~~

~~in Oracle Cloud~~

Oracle Cash

Management - Bank

Account Transfers

Transaction Types

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Setup - Oracle Order
Management

Introduction to Oracle

Financials and Oracle

E-Business Suite

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Integrations. Cash

Management

Implementation.

Defining Cash

Management

Processing Options

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Establishing Cash Management Options. Defining Treasury Business Unit Options. Defining Cross-Referenced Currency Codes and Holiday List IDs. Defining Market Rates. Securing ChartFields for PeopleSoft Treasury. Integrating PeopleSoft

...

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*PeopleSoft Cash
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Oracle Parkway,
Redwood City, CA
94065. Hazardous
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This software is
developed for general
use in a variety of
information
management
applications.

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*PeopleSoft Enterprise
Cash Management*

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Programs. Navigation

Paths. Cash

Management Window

Navigation Paths.

Profile Options.

Setting Profile

Options for Cash

Management Profile

Options Summary

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Profile Options in
Cash Management
Profile Options
Affecting, But Not
Owned By, Cash
Management.

Function Security in
Oracle Cash
Management.

Function Security in
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Oracle Cash

Management User

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This guide is the
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primary source of
information about
Oracle Cash

Management. It
contains overviews,
as well as task and
reference information.

This guide includes
the following
chapters: •Chapter 1
contains an overview
of the Cash
Management process.
It also describes how

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Cash Management
integrates with Oracle
Payables and Oracle
Receivables.

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Management User's
Guide*

Cash Management
maintains information
for each bank
statement you want to
reconcile. You can
use the Cash

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Management Bank
Statement Open
Interface to load bank
statement information
supplied by your
bank, or you can
enter and update
bank statements
manually.

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Management User
Guide*

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Welcome to Release
12.2 of the Oracle

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Cash Management

User Guide. This guide assumes you have a working knowledge of the following: The principles and customary practices of your business area. Computer desktop application usage and terminology

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About Oracle Cash
Management link
account balances in
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transactions
parameters link cash
position modifying

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amounts link source

transaction dates link

cash position results

link

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Datasheet. ORACLE

DATA SHEET. 1.

PEOPLESOFT CASH

MANAGEMENT.

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Increase efficiency by performing cash management from a centralized location.

Gain visibility into real-time cash positioning global treasury units.

Ensure straight through Processing with the Financial Gateway. Facilitate seamless

communication between banks,

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financial institutions,
and corporations.

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9.2Concept.

Managing Cash

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Defining Time

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Defining Position

Source Sets and

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It! Entering a Manual

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R12.2 Oracle Cash

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Fundamentals, This

course will be

applicable for

customers who have

implemented Oracle E-

Business Suite

Release 12 or Oracle

E-Business Suite 12.1

or 12.2 In this course,

participants learn how

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Cash Management Guide
to set up and use
Oracle Cash
Management to
manage cash cycles.

Using hands-on
exercises, participants
learn how to create
bank accounts for
their organization,
reconcile ...

*R12.2 Oracle Cash
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Performing Cash
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Approving a Cash
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Processing Cash
Sweep and Reviewing
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Generating Cash

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Cash Reports.

Transferring Funds

Understanding the

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Version 12.0.0 and later Information in this document applies to any platform.

Purpose. This note is intended to familiarize you with the features found on Oracle's CASH MANAGEMENT (CE) application, and its mandatory and optional setups.

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at the heart of

Oracle's PeopleSoft

Treasury suite and,

along with PeopleSoft

Deal Management

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