

# Graduation Project Presentation

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**Track: Oracle Digital Accounting Specialist**

**Cash Management Operations and  
Reporting in Oracle ERP**

## **Track: Management and ERP**

**Prepared By : NEXT20 \_ONL1\_ERP1\_M2d**

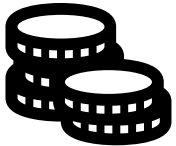
- **Ahmed Omar Mohamed Hashem**
- **Ibrahim Mohamed Saber**
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**Supervisor: ENG. Ahmed Maged**

# Goals of the project



The main goals of this project are to provide hands-on experience in managing cash transactions and reporting in Oracle ERP's Cash Management module.



- ✓ **Create and Manage Bank Accounts:** Learn how to set up and manage bank accounts in Oracle ERP, ensuring accurate entry of account details.
- ✓ **Record and Manage Cash Transactions:** Develop the ability to record manual cash transactions, such as deposits and transfers, and track their impact on cash balances.
- ✓ **Cash Forecasting:** Build a basic cash forecasting model to estimate future cash balances based on historical data and adjust forecasts as needed.

# Project Description

This project is designed to provide practical experience in managing cash operations and reporting in the Oracle ERP Cash Management module.

Through tasks like bank account setup, cash transactions, bank transfers, forecasting, reconciliation, and cash positioning, the user will learn the entire process of managing an organization's cash flow effectively.

# 1. Bank Account Create and Management

1. Learn how to create and manage bank accounts in Oracle ERP
2. Enter key bank details, including account number, currency, and bank branch information

## Creating a New Bank Account:

Navigate to "Bank Accounts" and select "Create" to set up a new bank account.

The screenshot shows a web browser window with the Oracle E-Business Suite R12 interface. The browser tabs include 'Home', 'http://apps.ex...HwVxHEZgkJw...', 'Oracle E-Business Suite R12', and 'Create Bank Account'. The address bar shows the URL: 'apps.example.com:8000/OA\_HTML/OA.jsp?OAFunc=CE\_ACCOUNT\_CREATE&OAHP=CE\_ACCOUNT\_SEARCH\_HOME&addBreadcrumb=Y&\_ti=1312428817&soapc=8&oas=ZF37pQC'. The page title is 'ORACLE Cash Management'. The user is logged in as 'OPERATIONS'. The main content area is titled 'Manage Bank Accounts' and 'Create Bank Account'. It includes a breadcrumb trail: 'Manage Bank Accounts > Bank Accounts >'. Below this, there is a form with three required fields: 'Country' (set to 'Egypt'), 'Bank Name' (set to 'CIB\_banque'), and 'Branch Name' (set to 'CIB\_asyut'). Each field has a search icon. At the bottom right, there are 'Cancel' and 'Continue' buttons.

Home x http://apps.ex...HwVxHEZgkJw... x Oracle E-Business Suite R12 x Create Bank Account x +

apps.example.com:8000/OA\_HTML/OA.jsp?OAFunc=CE\_ACCOUNT\_CREATE&OAHP=CE\_ACCOUNT\_SEARCH\_HOME&addBreadcrumb=Y&\_ti=1312428817&soapc=8&oas=ZF37pQC Google

ORACLE Cash Management

Manage Bank Accounts

Manage Bank Accounts > Bank Accounts >

Create Bank Account

\* Indicates required field

\* Country Egypt

\* Bank Name CIB\_banque

\* Branch Name CIB\_asyut

Cancel Continue

- A form will appear where you will enter essential details such as:
- o Bank Name
  - o Account Number
  - o Currency
  - o Bank Branch Information like the branch code.

The screenshot shows a web browser window with the Oracle E-Business Suite R12 interface. The page title is "Create Bank Account: Account Information". The breadcrumb trail is "Manage Bank Accounts: Account Owner and Use >". The page is divided into a left sidebar with "Manage Bank Accounts" and "Account Information" (selected), and a main content area. The main content area has a "Cancel" button, a "Back" button, "Step 2 of 5", a "Save and Next" button, and a "Finish" button. The form fields are as follows:

Field Label	Value
Bank Name	CIB_banque
Branch Name	CIB_asyut
Country	Egypt
* Indicates required field	
* Account Name	CIB_asyut
Alternate Account Name	
Legal Account Name	
* Account Number	2003
Check Digit	
* Currency	USD
<input checked="" type="checkbox"/> Multiple Currencies Allowed	
IBAN	
Account Type	
Account Suffix	
EFT Number	
Secondary Account Reference	
Account Holder	
Alternate Account Holder	

Home | http://apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/bankaccount/webui/AccountAccessPG&CtrlPgEntered=Y&InfoPgEntered=Y&BankAccountId=50008&OutPgEnten | Oracle E-Business Suite R12 | Create Bank Account: Organiza... | Google

ORACLE Cash Management | Logged In As: OPERATIONS

Manage Bank Accounts

Manage Bank Accounts: Account Access >

### Create Bank Account: Organization Access

Bank Name	CIB_banque	Branch Name	CIB_asyut
Account Number	2003	Country	Egypt

### Grant Access to Organization

Enter the Account Access Options for this organization.

\* Indicates required field

\* Account Use

- ☒ Payables
- ☒ Payroll
- ☒ Receivables
- ☐ Treasury

\* Organization

Organization: Vision Operations

End Date:

Cancel Continue

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● **Saving the Bank Account:**  
After entering all the required information, click on "Save" to create the new bank account.

ORACLE Cash Management | Logged In As: OPERATIONS

Manage Bank Accounts

Manage Bank Accounts: Account Access >

### Create Bank Account: Account Controls

Cancel Back Step 3 of 5 Save and Next Finish

Bank Name	CIB_banque	Branch Name	CIB_asyut
Account Number	2003	Country	Egypt
Currency	USD		

\* Indicates required field

#### General Controls

* Cash	01-000-1110-0000-000	Cash Clearing	
Bank Charges		Bank Errors	
Realized Gain		Realized Loss	
Foreign Exchange Charges		Netting Account	No

#### Federal Controls

DUNS/DUNS+4		Disbursing Office Symbol	
Agency Location Code			

#### Cash Management Controls

Minimum Target Balance		Maximum Target Balance	
Minimum Payment Amount		Minimum Receipt Amount	

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Choose What I Share

Manage Bank Accounts

Manage Bank Accounts: Account Contact >

Bank Accounts

Simple Search

Advanced Search

Account Name	<input type="text"/>	Alternate Account Name	<input type="text"/>
Legal Account Name	<input type="text"/>	Account Number	<input type="text"/>
Account Owner	<input type="text"/>	Currency	<input type="text"/>
Bank Name	<input type="text"/>	Branch Name	<input type="text"/>

Go    Clear All

Select Account    Update Account    Manage Payment Documents    |    Create    ...

Account Name	Alternate Account Name	Legal Account Name	Account Number	Bank Name	Bank Number	Branch Name	Branch Number
<input checked="" type="radio"/> CIB_asyut			2003	CIB_banque		CIB_asyut	



## **2. Bank Transfers**

- 1. Process inter-company or inter-bank account transfers.**
- 2. Track and post cash movement across multiple accounts.**

- 1. Access the Cash Management Module: Log in to Oracle ERP and navigate to the Cash Management module.**
- 2. Select the Bank Transfer Transaction Type: Look for a transaction type specifically designed for bank transfers. It might be labeled as "Bank Transfer," "Inter-Bank Transfer," or something similar.**
- 3. Enter Source and Destination Accounts:**
  - Specify the bank account from which the funds will be transferred (source account).**
  - Select the bank account to which the funds will be sent**
  - (destination account).**

#### **4. Input Transfer Amount:**

**Enter the amount to be transferred.**

#### **5. Provide Payment Details (if necessary):**

**Depending on your organization's setup, you might need to provide additional details such as:**

**Payment method (e.g., ACH, wire transfer)**

**Payment reference or description**

**Beneficiary information (for international transfers)**

**.screen shots**

**The data of the source bank and the destination bank .**

**The transfer data and amount.**

Mozilla Firefox Start Page

Bank Account Transfer

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/bankaccounttransfer/webui/SearchTransfersPG&\_ri=260&txnReferenceNumber=44&msgCode=CE\_BAT\_CREATE

Google

ORACLE

Cash Management, Vision Operations (USA)

Home

Star

Settings

Notifications24

Logged In As OPERATIONS

Help

Power

Bank Account Transfers

Bank Account Transfers >

Create Bank Account Transfer

CancelApply and Create AnotherApply and ValidateApply

General InformationPayment Details

\* Indicates required field

Settle Transactions Through Oracle PaymentsNo

Transaction Subtype

Payment Template

Bank Reference Number

StatusNew

\* Transfer Date14-10-2024

\* CurrencyUSD

\* Transfer Amount10000

Comments

Source Bank Account

\* Bank Account Number123789456

Bank Account NameMO Acc

Branch NameALEX SEA STREET

Bank NameMO\_BANK

Legal EntityVision Operations

Destination Bank Account

\* Bank Account Number2003

Bank Account NameCIB\_asyut

Branch NameCIB\_asyut

Bank NameCIB\_banque

Legal EntityVision Operations

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Bank Account Transfer

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/bankaccounttransfer/webui/SearchTransfersPG&\_ri=260&txnReferenceNumber=44&msgCode=CE\_BAT\_CREATE

Google

ORACLE

Cash Management, Vision Operations (USA)

Home

Star

Settings

Notifications24

Logged In As OPERATIONS

Help

Power

Bank Account Transfers

Bank Account Transfers >

Create Bank Account Transfer

Cancel

Apply and Create Another

Apply and Validate

Apply

General Information

Payment Details

\* Indicates required field

Payment Method

Check

Payment Reason

Payment Reason Comments

Anticipated Value Date

14-10-2024

Bank Charge Bearer

Remittance Message 1

Remittance Message 2

Remittance Message 3

Descriptive Flexfields

Context Value

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### 3. Bank Reconciliation

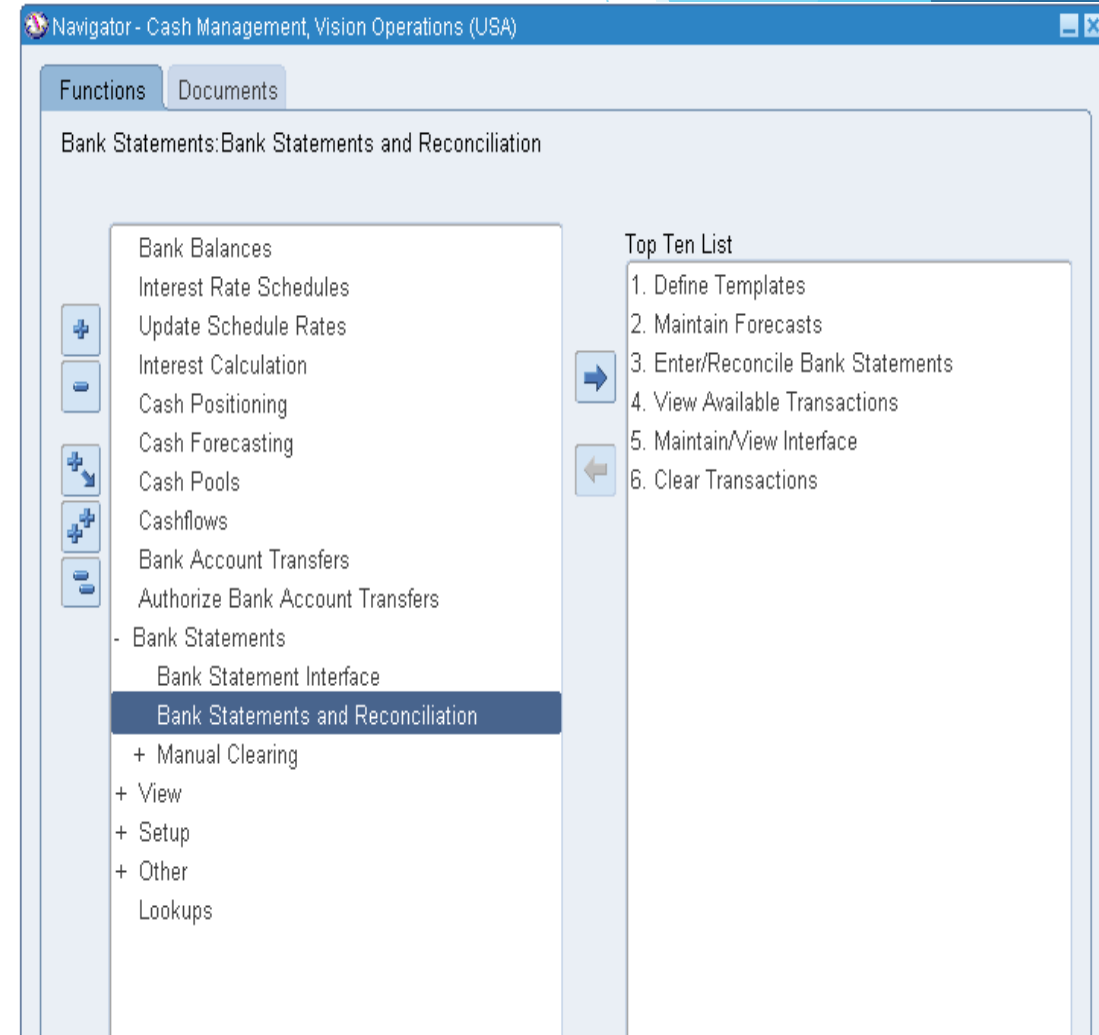
- Perform a bank reconciliation to match system records with the bank statement.
- Identify discrepancies and adjust system records where necessary.

## Bank Reconciliation;

- Creating Bank Reconciliation Statements
  1. Payment Reconciliation

### Steps:

- Bank Statements-> Bank Statements and Reconciliation



## ► **To create a new bank statement line from reconciled transactions:**

1. **Navigate to the Find Bank Statements window.**
2. **Enter the query criteria for the statement you want to reconcile, or leave the criteria blank to query all existing statements.**
3. **Choose Find to see the Reconcile Bank Statements window containing the statements that meet your query criteria.**
4. **Select the statement you want to reconcile, and choose Review. Optionally, choose New to enter a new bank statement.**
5. **If you are entering a new bank statement, enter the bank statement header information. If you select an existing bank statement, Cash Management displays the corresponding bank information.**
6. **Choose Available to search for detail or batch transactions that are available for reconciliation.**
7. **Enter your search criteria in the Find Transactions window, or leave the criteria blank to search for all available transactions.**
8. **Choose Find.**
9. **Select the detail or batch transactions that apply to the bank statement line you want to create.**
10. **Choose reconcile. Cash Management creates a new bank statement line with an Amount and Type that match the reconciled transaction(s) for that line.**

Bank Statement

Account Number	01064055491	Account Name	HSBC_USD
Bank Name	HSBC_MISR	Bank Branch	SALAH SALEM
Date	31-DEC-2016	Currency	USD
Document Number		Statement Number	31-DEC-2016
GL Date	31-DEC-2016	Check Digits	

Control Totals	
	Amount Lines
Opening Balance	
Receipts	
Payments	
Closing Balance	
Available Balance	
Value Dated Balance	
1 Day Float	
2 Day Float	

Line Totals	
	Amount Lines
Opening Balance	
Receipts	
Payments	
Closing Balance	
Unreconciled	
<input type="checkbox"/> Complete	[ <input type="checkbox"/> ]

Errors Reversals Reconciled Available Lines

❖ Click on Lines button



Activate Wi

❖ Click on Available button

Find Transactions - 01-DEC-2016

☐ Detail ☐ Batch ☐ Group

☐ AR Receipt  
☒ AP Payment  
☐ Cash Management Cashflow  
☐ Miscellaneous  
☐ Journal  
☐ Payroll  
☐ Payroll EFT

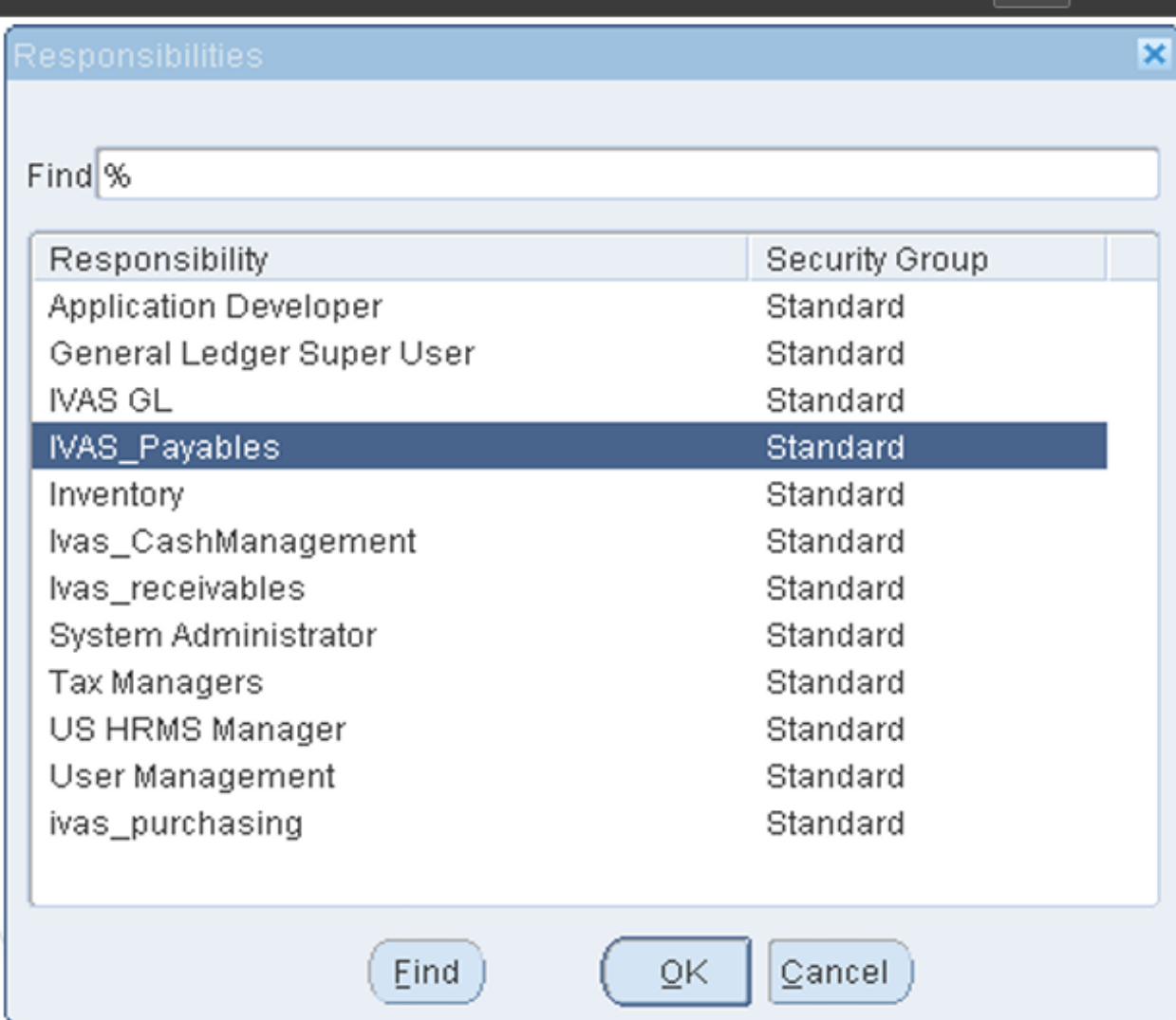
Transaction Agent Receipt Journal Ordering

Numbers		-	
Dates		-	
Amounts		-	
Maturity Dates		-	
Batch Names		-	
Remittance Numbers		-	
Cashflow Numbers			
Organization			
Status			
Currency			

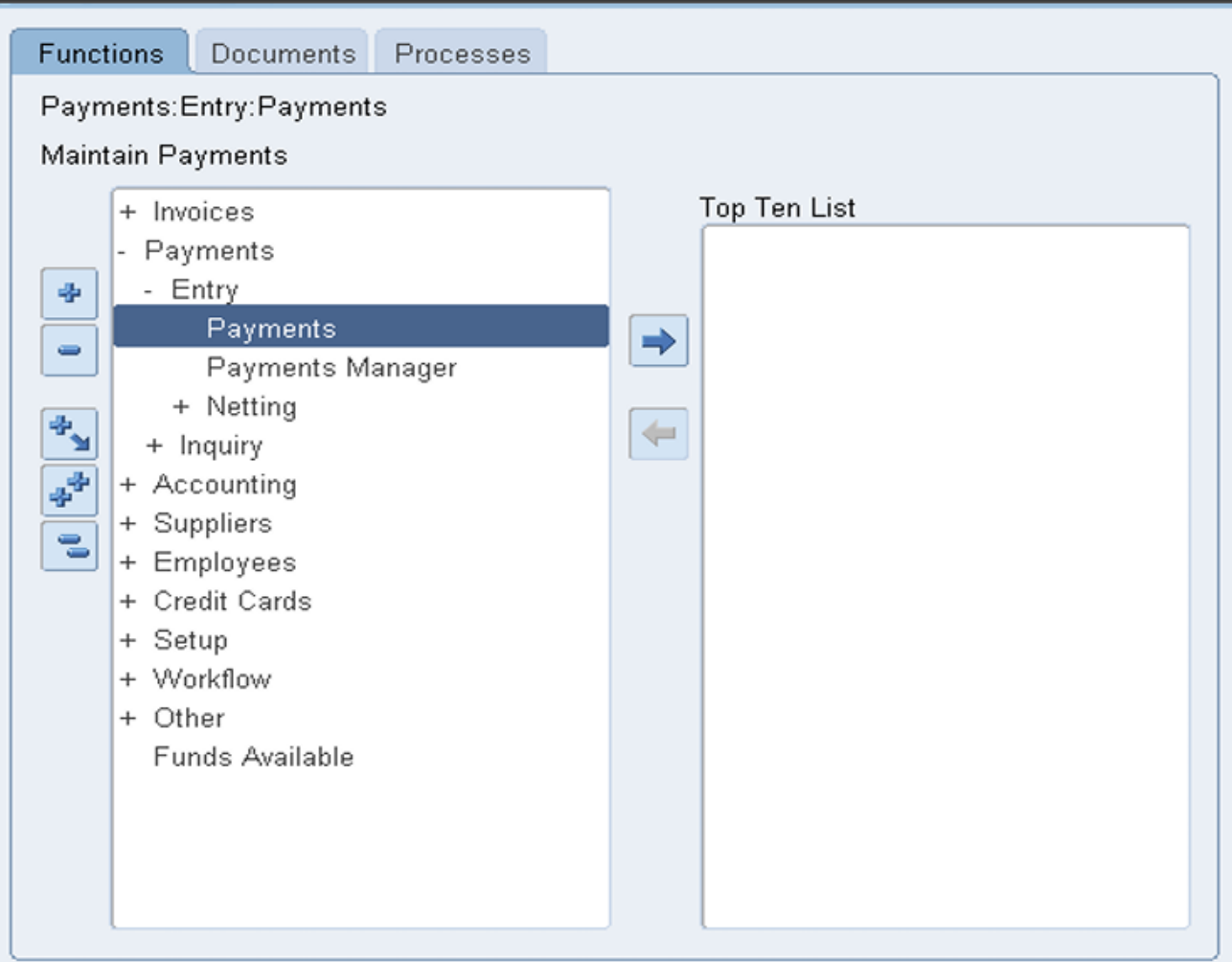
Clear Cancel Find and Mark Find

❖ Enable **AP Payment** and Click on **Find** button

- ❖ Select the Payment Transaction Document Number '**201600012**'  
Check the Status as **Negotiable**  
Click on **Reconcile** button



❖ Switch Responsibility: - **Ivas\_Payables**



❖ N:- Payments-> Entry-> Payments

Payments (Cash Management, Vision Operations (USA))

Type	Operating Unit	Trading Partner	Supplier Number	Supplier Site	Trading Partner Address
Quick	Vision Operations	AM_SUPPLIER 3	22	CAIRO	

Number	Date	Amount	GL Date	Payment Amount
333	01-DEC-2016	1,000.00	31-DEC-2016	1,000.00

Description

Invoice Overview

Accounting Unprocessed

Actions... 1 Enter/Adjust Invoices Payment Overview

❖ Click on **Actions...1** and enable **Create Accounting** and **Final Post**

**Payment Actions**

☒ Create Accounting

☐ Draft  
☐ Final  
☒ Final Post

☐ Print Remittance Advice

Program

☐ Reissue

Payment Date   
Payment Rate   
New Paper Document Num   
Voucher Num

☐ Initiate Stop

Date

☐ Void

Date   
GL Date   
Invoice Action

<OSC>

❖ Click on **OK** button



❖ Menu-> Tools-> View Accounting Events

ORACLE

★

⚙

🔔

22

Logged In As OPERATIONS

?

✖

Subledger Journal Entry Lines

Advanced Search

Specify parameters and values to filter the data that is displayed in your results set.

Match ☒ All ☐ Any

Balancing Segment

is

▼

Natural Account Segment

is

▼

GL Date

is

▼

(24-Sep-2024)

🗨

Go

Clear

Add Another

Accounted CR

▼

Add

Select Subledger Journal Entry Line:

View Transaction

View Journal Entry

Export

...

Ledger ▲	Account ▲	AccountDescription ▲	GL Date ▲	Accounting Class ▲	Accounted DR ▲	Accounted CR ▲	Supporting References
<input checked="" type="radio"/> Vision Operations (USA)	01-000-1250-0000-000	Operations-No Department-Cash Clearing-No Sub Account-No Product	31-Dec-2016	Cash Clearing		1,000.00	001
<input type="radio"/> Vision Operations (USA)	01-000-2210-0000-000	Operations-No Department-Accounts Payable-No Sub Account-No Product	31-Dec-2016	Liability	1,000.00		100

Save Search

Activate Windows  
Go to Settings to activate Windows.



## 2. Receipt Reconciliation:

Same as the previous steps;

- ❖ Enable **AR Receipts** and Click on **Find** button

The screenshot shows a software window titled "Find Transactions - 01-DEC-2016, 3, Receipt". The window has a tabbed interface with "Transaction" selected. Below the tabs, there are several input fields for search criteria: Numbers, Dates, Amounts, Maturity Dates, Batch Names, Remittance Numbers, Cashflow Numbers, Organization, Status, and Currency. To the right of these fields are radio buttons for "Detail", "Batch", and "Group", and a list of transaction types with checkboxes: "AR Receipt" (checked), "AP Payment", "Cash Management Cashflow", "Miscellaneous", "Journal", "Payroll", and "Payroll EFT". At the bottom of the window are buttons for "Clear", "Cancel", "Find and Mark", and a "Find" button with a magnifying glass icon. The status bar at the bottom left shows "OSC>".

Find Transactions - 01-DEC-2016, 3, Receipt

☒ Detail ☐ Batch ☐ Group

☒ AR Receipt  
☐ AP Payment  
☐ Cash Management Cashflow  
☐ Miscellaneous  
☐ Journal  
☐ Payroll  
☐ Payroll EFT

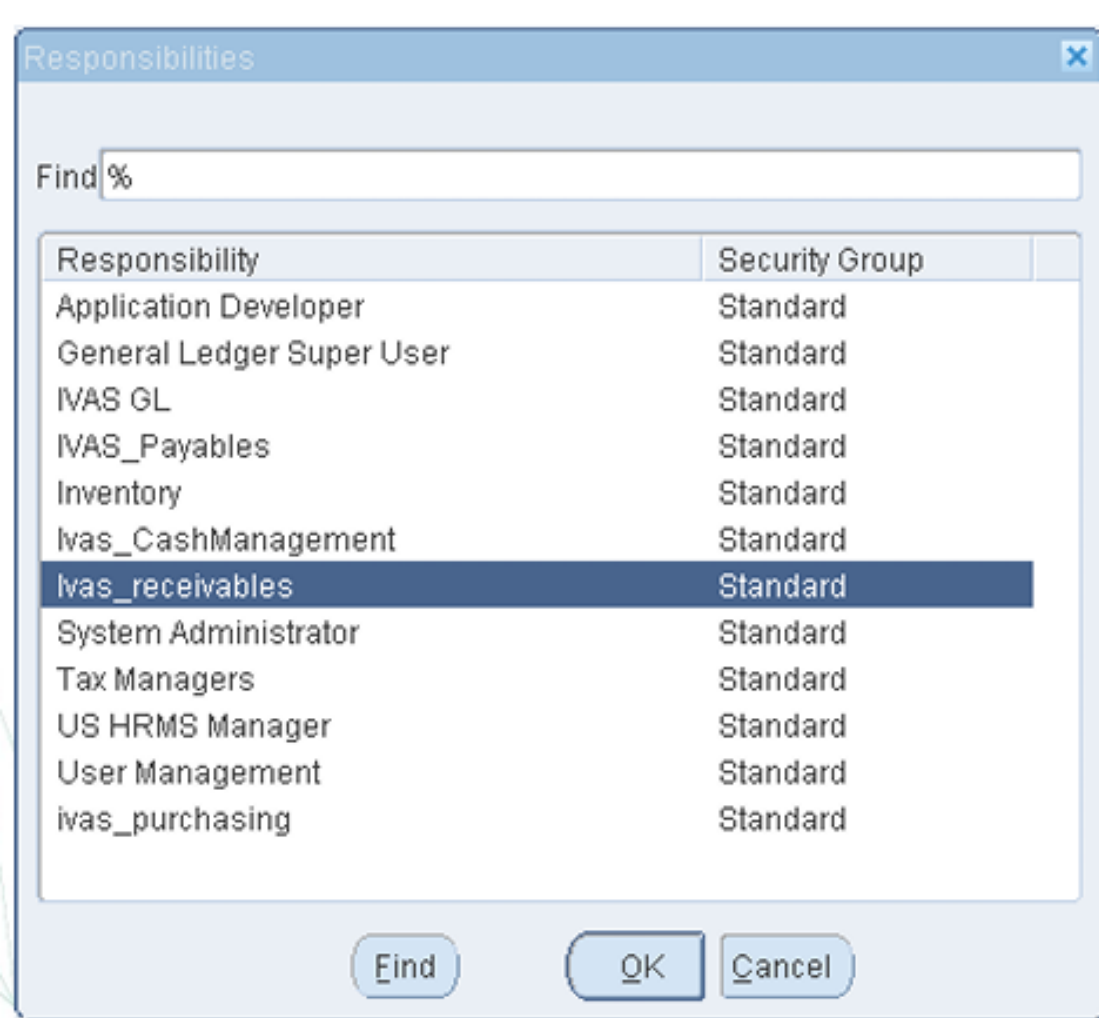
Transaction Agent Receipt Journal Ordering

Numbers -  
Dates -  
Amounts -  
Maturity Dates -  
Batch Names -  
Remittance Numbers -  
Cashflow Numbers -  
Organization  
Status  
Currency

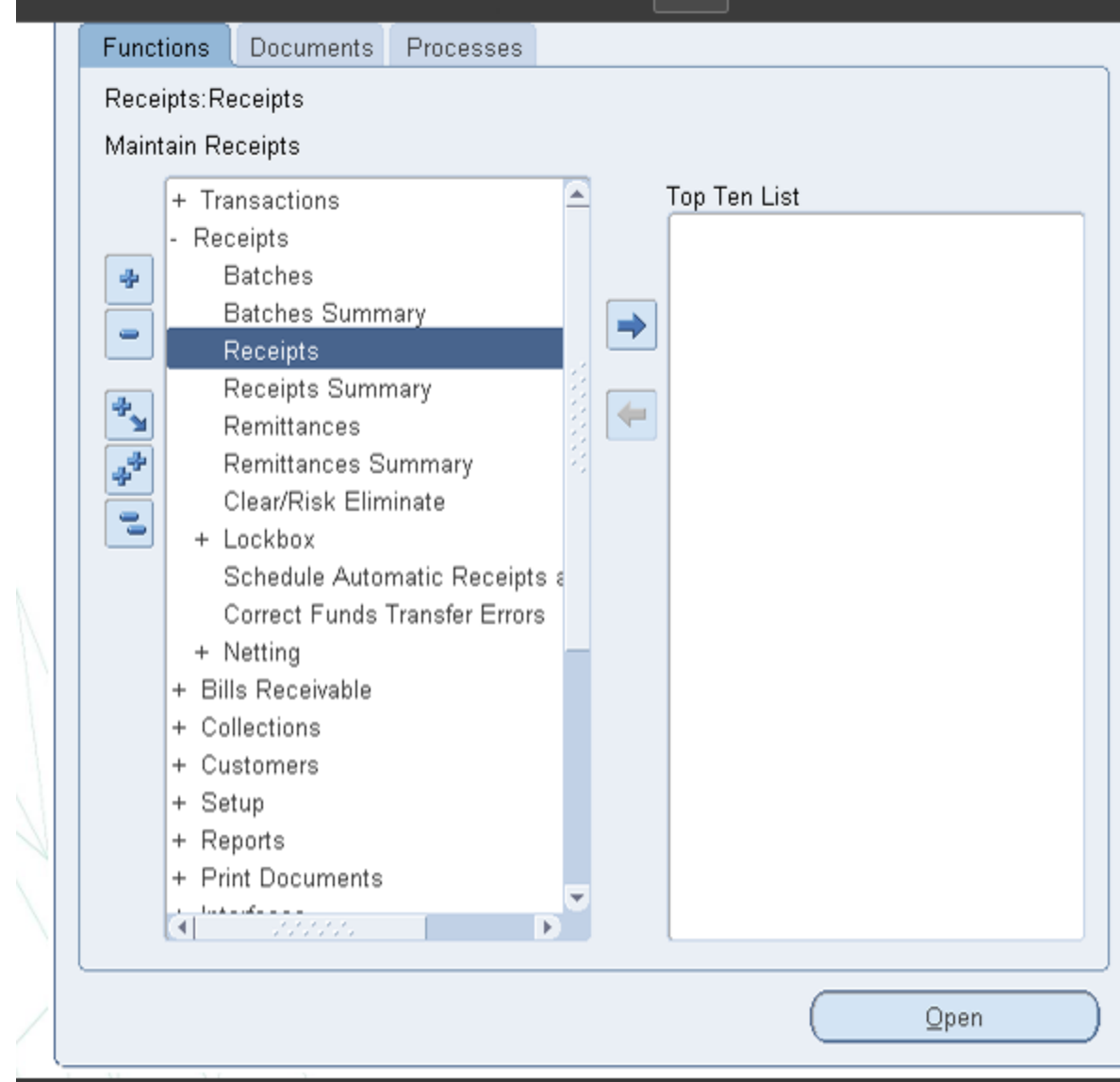
Clear Cancel Find and Mark Find

OSC>





❖ **Switch Responsibility:- Ivas\_receivables**



❖ **N:- Receipts-> Receipts**

Receipts (Vision Operations : USD)

Receipt

Receipt Method: AM\_CHECK 1  
Receipt Number: 1919  
Receipt Amount: USD 3,000.00  
Receipt Type: Standard  
State: Remitted

Receipt Date: 31-DEC-2016  
GL Date: 31-DEC-2016  
Maturity Date: 31-DEC-2016  
Functional Amount: 3,000.00

Balances

Unidentified	0.00
Applied	3,000.00
On Account	0.00
Unapplied	0.00
Cash Claims	0.00
Prepayments	0.00

Main More

Detail

Identify By

Trans Number

Customer

Name: AM\_CUSTOMER 2000  
Number: 12086  
Location: 20837  
Taxpayer ID

Earned Discounts: 0.00  
Unearned Discounts: 0.00  
Bank Charges

Customer Bank

Name  
Account  
PSON

Remittance Bank

Name: HSBC\_MISR  
Branch: SALAH SALEM  
Account: \*\*\*\*\*5491

Reference  
Postmark Date

Comments

Confirm... 1 Reverse... 1 Receipt History Search and Apply Apply

❖ Check the Status changed from Remitted to Cleared

❖ Click on Tools -> Create Accounting-> Create Final Accounting Post to GL

The screenshot displays a financial software interface with a 'Receipt' form and a 'Create Accounting' dialog box.

**Receipt Form Fields:**

- Receipt Method: AM\_CHECK 1
- Receipt Date: 31-DEC-2016
- Receipt Number: 1919
- GL Date: 31-DEC-2016
- Receipt Amount: USD 3,000.00
- Maturity Date: 31-DEC-2016
- Receipt Type: Standard
- State: Remitted

**Balances Table:**

Category	Amount
Unidentified	0.00
Applied	3,000.00
On Account	0.00
Unapplied	0.00
Cash Claims	0.00
Prepayments	0.00

**Customer Information:**

- Identify By: Trans Number
- Customer Name: AM\_CUSTOMER 20
- Customer Number: 12086
- Customer Location: 20837
- Taxpayer ID:

**Customer Bank Information:**

- Customer Bank Name:
- Customer Bank Account:
- Customer Bank PSON:
- Remittance Bank Name: HSBC\_MISR
- Remittance Bank Branch: SALAH SALEM
- Remittance Bank Account: \*\*\*\*\*5491

**Create Accounting Dialog Box:**

Create Accounting for the document: 1919

- ☒ Create Final Accounting Post to GL
- ☐ Create Final Accounting
- ☐ Create Draft Accounting

Buttons: Ok, Cancel

**Footer Buttons:**

- Confirm...1
- Reverse... 1
- Receipt History
- Search and Apply
- Apply

## 4. Forecast Adjustments

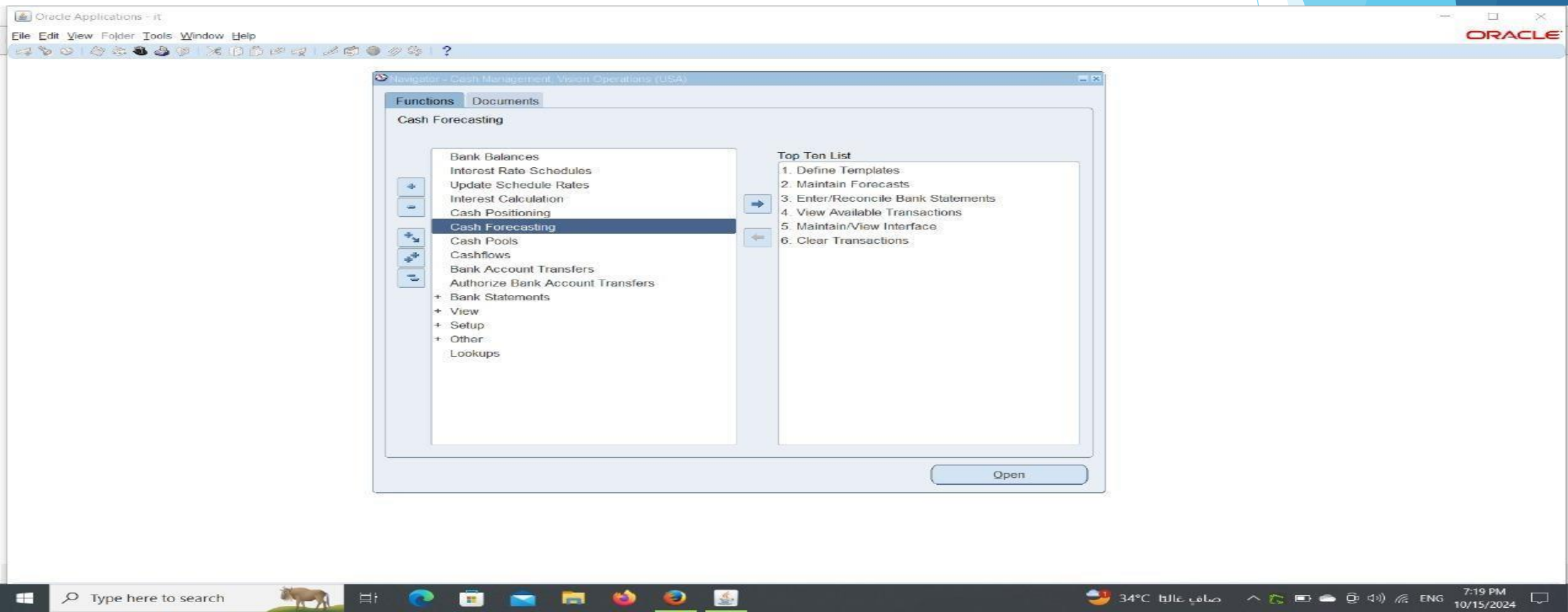
- Adjust cash forecasts based on actual bank balances and recent transactions.
- Incorporate adjustments to refine future projections.

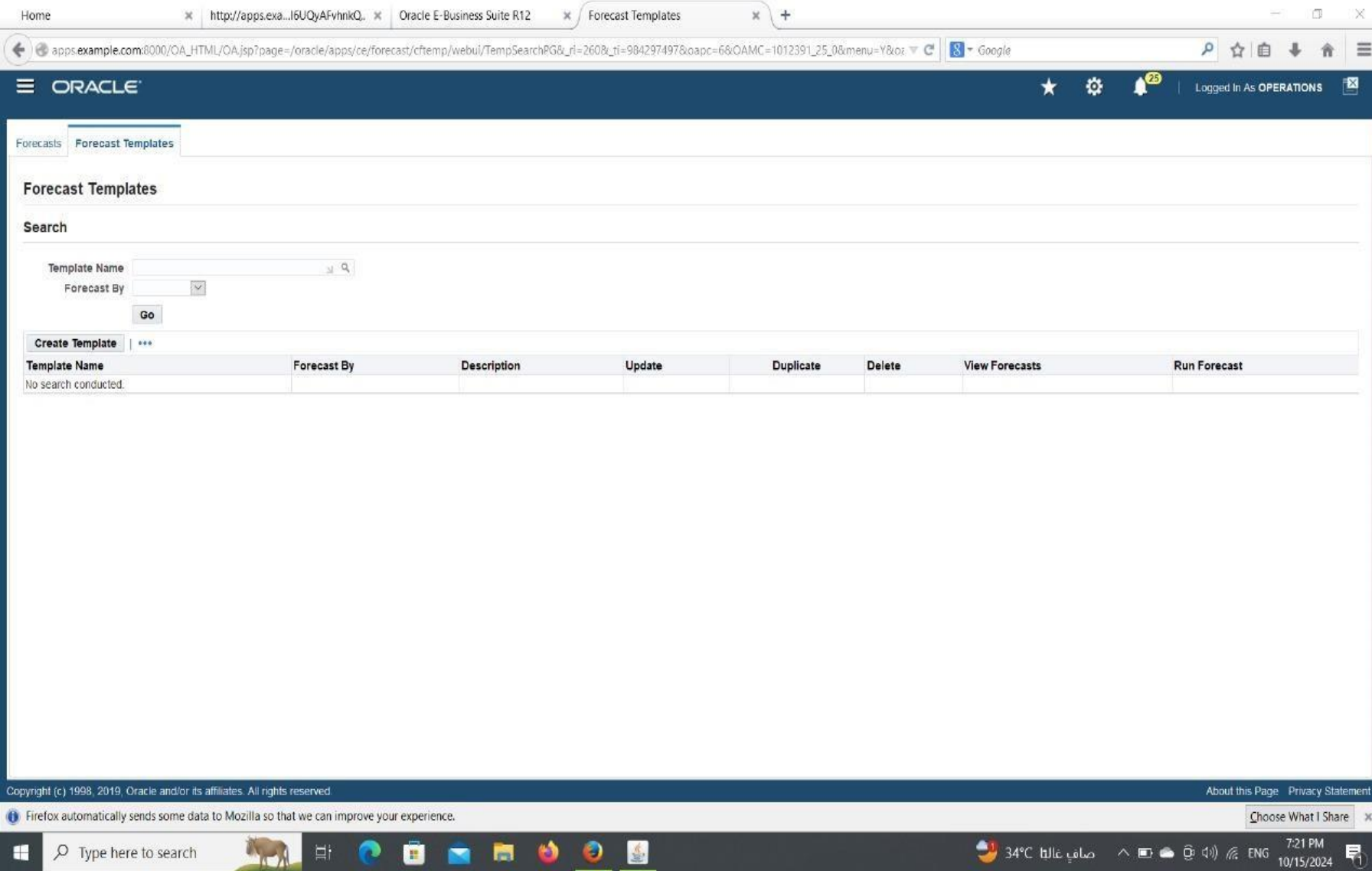
**Cash forecasting** is a planning tool that helps you anticipate the flow of cash in and out of your business, allowing you to project your cash needs and evaluate your company's liquidity position.



## Steps:

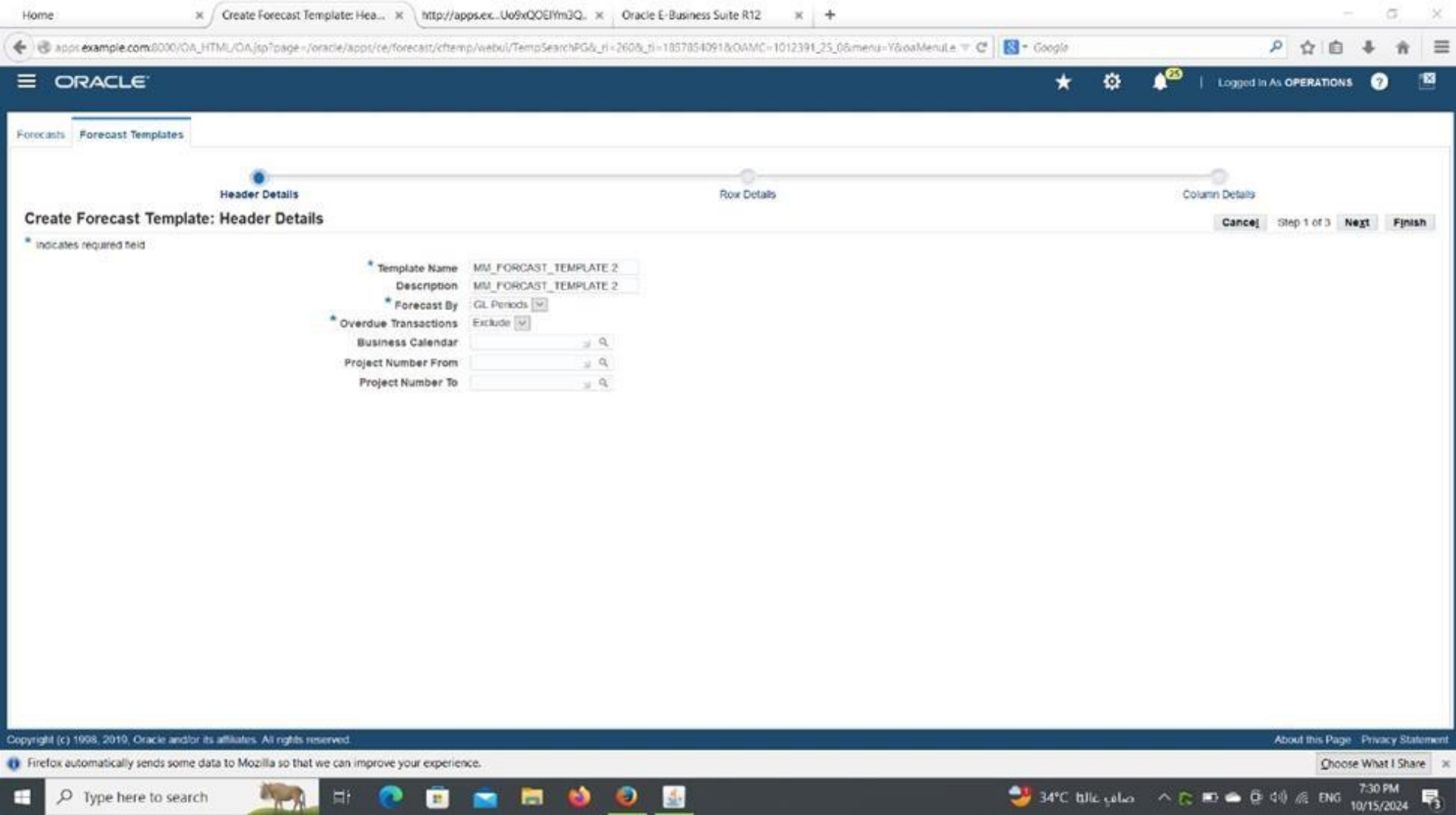
1. Log in as User Name: - operations and Password: - Welcome
2. Switch responsibility: - Cash Management, Vision Operations (USA)
3. N: - Cash Forecasting





❖ Click on Create Template





- ❖ Enter the 'Template Name' as 'MM\_forecast\_Template 2' , 'Forecast By' as 'GL Periods' and 'Overdue Transactions' as 'Exclude' then Click on Next Button

Home Create Forecast Template: Row... http://apps.ex... Oracle E-Business Suite R12

app:example.com8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/ctemp/webui/TempHeaderPG6\_fi=260&tempEvent=CREATE&tempStep=1&\_ti=1857854091&retainA

ORACLE

Forecast Templates

Create Forecast Template: Row Details

Header Details Row Details Column Details

Cancel Back Step 2 of 3 Next Finish

Template Name MM\_FORECAST\_TEMPLATE 2  
Forecast By GL Periods

Description MM\_FORECAST\_TEMPLATE 2

Add Row of Source Type Purchase Orders Go

Details Row Number	Source Type	Description	Update	Duplicate	Delete
No results found					

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Type here to search

34°C صافي عالبه ENG 7:31 PM 10/15/2024

❖ Select 'Add Row of Source Type' as 'Purchase Orders' then click on GO Button

Home

Row Details: Create Forecast T... http://apps.ex...Uo9xQOEIYm3Q... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowPG&\_ri=260&tempSetup=M&tempStep=2&tempHeaderId=7124&tempEvent

Google

ORACLE

Forecast Templates

Header Details

Row Details

Column Details

Row Details: Create Forecast Template Row

Cancel Add Another Row of Source Type Supplier Invoices Go Apply

\* Indicates required field

Template Name MM\_FORCAST\_TEMPLATE 2

Forecast By GL Periods

Description MM\_FORCAST\_TEMPLATE 2

Source Type Purchase Orders

\* Row Number 1

Description PURCHASE ORDER

Operating Unit Vision Operations

Ledger Vision Operations (USA)

Pay Group

Payment Priority

Supplier Type

\* Use Payment Terms? No

\* Lead Time 0

Status

\* Include Temporary Labor? No

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Type here to search

34°C صافى غالى

7:33 PM 10/15/2024

- ❖ Enter the Row number as 1, Description, Operating Unit as Vision Operations, Leger as Vision Operations (USA), Enter the other required fields then Click on Apply button

Home Create Forecast Template: Row... http://apps.ex... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowsDetailsPG&\_ri=2608&tempSetup=M&trxValue=POP&tempHeaderId=7124&te Google

ORACLE

Forecast Templates

Header Details Row Details Column Details

Confirmation  
Row 1 has been created.

Create Forecast Template: Row Details

Cancel Back Step 2 of 3 Next Finish

Template Name MM\_FORECAST\_TEMPLATE 2  
Forecast By GL Periods  
Description MM\_FORECAST\_TEMPLATE 2

Add Row of Source Type Purchase Orders Go

Details Row Number	Source Type	Description	Update	Duplicate	Delete
1	Purchase Orders	PURCHASE ORDER			

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Type here to search

34°C صاف عالى 7:34 PM 10/15/2024

❖ Select Add Row of Source Type as Supplier Invoices then click on GO button

Home Row Details: Create Forecast T... http://apps.ex... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowPG&\_ri=260&tempStep=2&tempHeaderId=7124&tempSetup=M&tempEvent= Google

ORACLE

Forecast Templates

Header Details Row Details Column Details

Row Details: Create Forecast Template Row

Cancel Add Another Row of Source Type Supplier Invoices Go Apply

\* Indicates required field

Template Name MM\_FORCAST\_TEMPLATE 2  
Forecast By GL Periods

Description MM\_FORCAST\_TEMPLATE 2

Source Type Supplier Invoices  
\* Row Number 2  
Description SUPPLIER INVOICES  
Operating Unit Vision Operations  
Ledger Vision Operations (USA)  
\* Discount None  
Pay Group  
Payment Priority  
Supplier Type  
\* Include Transactions on Hold? No  
\* Lead Time 0

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Type here to search 34°C صاف غالي 7:36 PM 10/15/2024

- ❖ Enter the Row number as 2, Description, Operating Unit as Vision Operations Leger as Vision Operations (USA), Enter the other required fields then Click on Apply button

Home Create Forecast Template: Row... http://apps.ex... Oracle E-Business Suite R12

app:example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/ctemp/webui/TempRowDetailsPG&rs=2606&tempSetup=M&trxValue=API&tempHeaderId=7124&tes= Google

ORACLE

Forecast Templates

Confirmation  
Row 2 has been created.

Create Forecast Template: Row Details

Template Name: MM\_FORCAST\_TEMPLATE 2  
Forecast By: GL Periods  
Description: MM\_FORCAST\_TEMPLATE 2

Cancel Back Step 2 of 3 Next Finish

Add Row of Source Type: Supplier Invoices Go

Details	Row Number	Source Type	Description	Update	Duplicate	Delete
	1	Purchase Orders	PURCHASE ORDER			
	2	Supplier Invoices	SUPPLIER INVOICES			

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❖ Select Add Row of Source Type as Supplier Payments then click on GO button



Home Row Details: Create Forecast T... http://apps.ex... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/ctemp/webui/TempRowPG&\_ri=260&tempStep=2&tempHeaderId=7124&tempSetup=M&tempEvent Google

ORACLE

Forecast Templates

Header Details Row Details Column Details

Row Details: Create Forecast Template Row

Cancel Add Another Row of Source Type Supplier Invoices Go Apply

\* Indicates required field

Template Name MM\_FORECAST\_TEMPLATE 2 Description MM\_FORECAST\_TEMPLATE 2

Forecast By GL Periods

Source Type Supplier Payments

\* Row Number 3

Description SUPPLIER PAYMENTS

Operating Unit Vision Operations

Ledger Vision Operations (USA)

Payment Method

Bank Account

\* Method Future

\* Lead Time 0

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- ❖ Enter the Row number as 3, Description, Operating Unit as Vision Operations, Leger as Vision Operations (USA), Enter the other required fields then Click on Apply button

Home x Create Forecast Template: Row... x http://apps.ex...Uo9xQOEIfm3Q... x Oracle E-Business Suite R12 x +

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/te/forecast/ctemp/webui/TempRowsDetailsPG&\_af=2606&tempSetup=M&trvValue=APP&tempHeaderId=7124&te... Google

ORACLE

Forecasts Forecast Templates

Header Details Row Details Column Details

Confirmation  
Row 3 has been created.

Create Forecast Template: Row Details

Cancel Back Step 2 of 3 Next Finish

Template Name MM\_FORECAST\_TEMPLATE 2  
Forecast By GL Periods

Description MM\_FORECAST\_TEMPLATE 2

Add Row of Source Type Sales Orders Go

Details	Row Number	Source Type	Description	Update	Duplicate	Delete
	1	Purchase Orders	PURCHASE ORDER			
	2	Supplier Invoices	SUPPLIER INVOICES			
	3	Supplier Payments	SUPPLIER PAYMENTS			

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❖ Select Add Row of Source Type as Sales Orders then click on GO button



Home Row Details: Create Forecast T... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowPG&\_rf=260&tempStep=2&tempHeaderId=71248&tempSetup=M&tempEvent Google

ORACLE

Forecast Templates

Header Details Row Details Column Details

Row Details: Create Forecast Template Row

Cancel Add Another Row of Source Type Supplier Invoices Go Apply

\* indicates required field

Template Name MM\_FORCAST\_TEMPLATE 2 Description MM\_FORCAST\_TEMPLATE 2

Forecast By GL Periods

Source Type Sales Orders

\* Row Number 4

Description SALES ORDERS

Operating Unit Vision Operations

Ledger Vision Operations (USA)

Customer Profile Class

\* Use Payment Terms? No

\* Lead Time 0

Status

\* Date Type Entered

Order Type

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- ❖ Enter the Row number as 4, Description, Operating Unit as Vision Operations, Leger as Vision Operations (USA), Enter the other required fields then Click on Apply button

Home | Create Forecast Template: Row... | http://apps.ex...Uo9xQOEIfm3Q... | Oracle E-Business Suite R12 | +

app:example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/ctemp/webui/TempRowDetailsPG&\_r=2006&tempSetup=M5&trxValue=QEO&tempHeaderId=7124&tr... | Google

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Forecasts | Forecast Templates

Header Details | Row Details | Column Details

Confirmation  
Row 4 has been created.

Create Forecast Template: Row Details

Cancel | Back | Step 2 of 3 | Next | Finish

Template Name: MM\_FORECAST\_TEMPLATE 2  
Forecast By: GL Periods  
Description: MM\_FORECAST\_TEMPLATE 2

Add Row of Source Type: Customer Invoices | Go

Details	Row Number	Source Type	Description	Update	Duplicate	Delete
▶	1	Purchase Orders	PURCHASE ORDER			
▶	2	Supplier Invoices	SUPPLIER INVOICES			
▶	3	Supplier Payments	SUPPLIER PAYMENTS			
▶	4	Sales Orders	SALES ORDERS			

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Type here to search | 34°C | 7:48 PM | 10/15/2024

❖ Select Add Row of Source Type as Customer Invoices then click on GO button

Home Row Details: Create Forecast T... http://apps.ex... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowPG&\_rf=260&tempStep=2&tempHeaderId=7124&tempSetup=M&tempEvent= Google

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Forecast Templates

Header Details Row Details Column Details

Row Details: Create Forecast Template Row

Cancel Add Another Row of Source Type Supplier Invoices Go Apply

\* Indicates required field

Template Name MM\_FORCAST\_TEMPLATE 2 Description MM\_FORCAST\_TEMPLATE 2

Forecast By GL Periods

Source Type Customer Invoices

\* Row Number 5

Description CUSTOMER INVOICES

Operating Unit Vision Operations

Ledger Vision Operations (USA)

Customer Profile Class

\* Include Dispute? No

\* Use Average Payment Days? No

\* Lead Time 0

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- ❖ Enter the Row number as 5, Description, Operating Unit as Vision Operations, Leger as Vision Operations (USA), Enter the other required fields then Click Apply button

Home Create Forecast Template: Row... http://apps.ex... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowsDetailsPG&ri=260&tempSetup=M&trfValue=ARI&tempHeaderId=7124&te Google

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Forecast Templates

Header Details Row Details Column Details

Confirmation  
Row 5 has been created.

Create Forecast Template: Row Details

Cancel Back Step 2 of 3 Next Finish

Template Name MM\_FORECAST\_TEMPLATE 2  
Forecast By GL Periods  
Description MM\_FORECAST\_TEMPLATE 2

Add Row of Source Type Customer Receipts Go

Details	Row Number	Source Type	Description	Update	Duplicate	Delete
▶	1	Purchase Orders	PURCHASE ORDER			
▶	2	Supplier Invoices	SUPPLIER INVOICES			
▶	3	Supplier Payments	SUPPLIER PAYMENTS			
▶	4	Sales Orders	SALES ORDERS			
▶	5	Customer Invoices	CUSTOMER INVOICES			

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❖ Select Add Row of Source Type as Customer Receipts then click on GO button

Home | Row Details: Create Forecast T... | http://apps.ec...Uo9xQOEIfm3Q... | Oracle E-Business Suite R12

App: example.com/0000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/chemp/webui/TempRowPG&\_rl=260&tempStep=2&tempHeaderId=7124&tempSetup=MM&tempEvent=... | Google

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Forecasts | Forecast Templates

Header Details | Row Details | Column Details

Row Details: Create Forecast Template Row

\* Indicates required field

Template Name: MM\_FORECAST\_TEMPLATE 2  
Forecast By: GL Periods  
Description: MM\_FORECAST\_TEMPLATE 2

Source Type: Customer Receipts  
\* Row Number: 6  
Description: CUSTOMER RECEIPTS  
Operating Unit: Vision Operations  
Ledger: Vision Operations (USA)  
Bank Account:  
Receipt Method:  
\* Method: Future  
\* Lead Time: 0

Cancel | Add Another Row of Source Type: Supplier Invoices | Go | Apply

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- ❖ Enter the Row number as 6, Description, Operating Unit as Vision Operations, Leger as Vision Operations (USA), Enter the other required fields then Click on Apply button



Home x Create Forecast Template: Row... x http://apps.ex...Uo9xQOEIYm3Q... x Oracle E-Business Suite R12 x +

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowsDetailsPG&ri=260&tempSetup=M&trxValue=ARR&tempHeaderId=7124&te Google

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Forecast Templates

Header Details Row Details Column Details

Confirmation  
Row 6 has been created.

Create Forecast Template: Row Details

Cancel Back Step 2 of 3 Next Finish

Template Name MM\_FORCAST\_TEMPLATE 2  
Forecast By GL Periods

Description MM\_FORCAST\_TEMPLATE 2

Add Row of Source Type Customer Receipts Go

Details	Row Number	Source Type	Description	Update	Duplicate	Delete
▶	1	Purchase Orders	PURCHASE ORDER			
▶	2	Supplier Invoices	SUPPLIER INVOICES			
▶	3	Supplier Payments	SUPPLIER PAYMENTS			
▶	4	Sales Orders	SALES ORDERS			
▶	5	Customer Invoices	CUSTOMER INVOICES			
▶	6	Customer Receipts	CUSTOMER RECEIPTS			

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7:53 PM  
10/15/2024

❖ Click on Next

Home Create Forecast Template: Colu... http://apps.ex...Uo9xQOEIYm3Q... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempRowPG&\_ri=260&tempStep=2&tempHeaderId=7124&tempSetup=M&tempEvent Google

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Forecast Templates

Create Forecast Template: Column Details

Header Details Row Details Column Details

Cancel Back Step 3 of 3 Finish

Template Name MM\_FORECAST\_TEMPLATE 2 Description MM\_FORECAST\_TEMPLATE 2

Forecast By GL Periods

Column Number	From	To	Delete
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10

Rows 1 to 16

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❖ Give the Column Numbers from 1 to 12

Home Create Forecast Template: Colu... http://apps.ex...Uo9xQOEIYm3Q... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cfemp/webui/TempRowPG&\_ri=260&tempStep=2&tempHeaderId=7124&tempSetup=M&tempEvent Google

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Forecast Templates

Header Details Row Details Column Details

Create Forecast Template: Column Details

Cancel Back Step 3 of 3 Finish

Template Name MM\_FORECAST\_TEMPLATE 2 Description MM\_FORECAST\_TEMPLATE 2

Forecast By GL Periods

Column Number	From	To	Delete
6	6	6	
7	7	7	
8	8	8	
9	9	9	
10	10	10	
11	11	11	
12	12	12	

Rows 1 to 16

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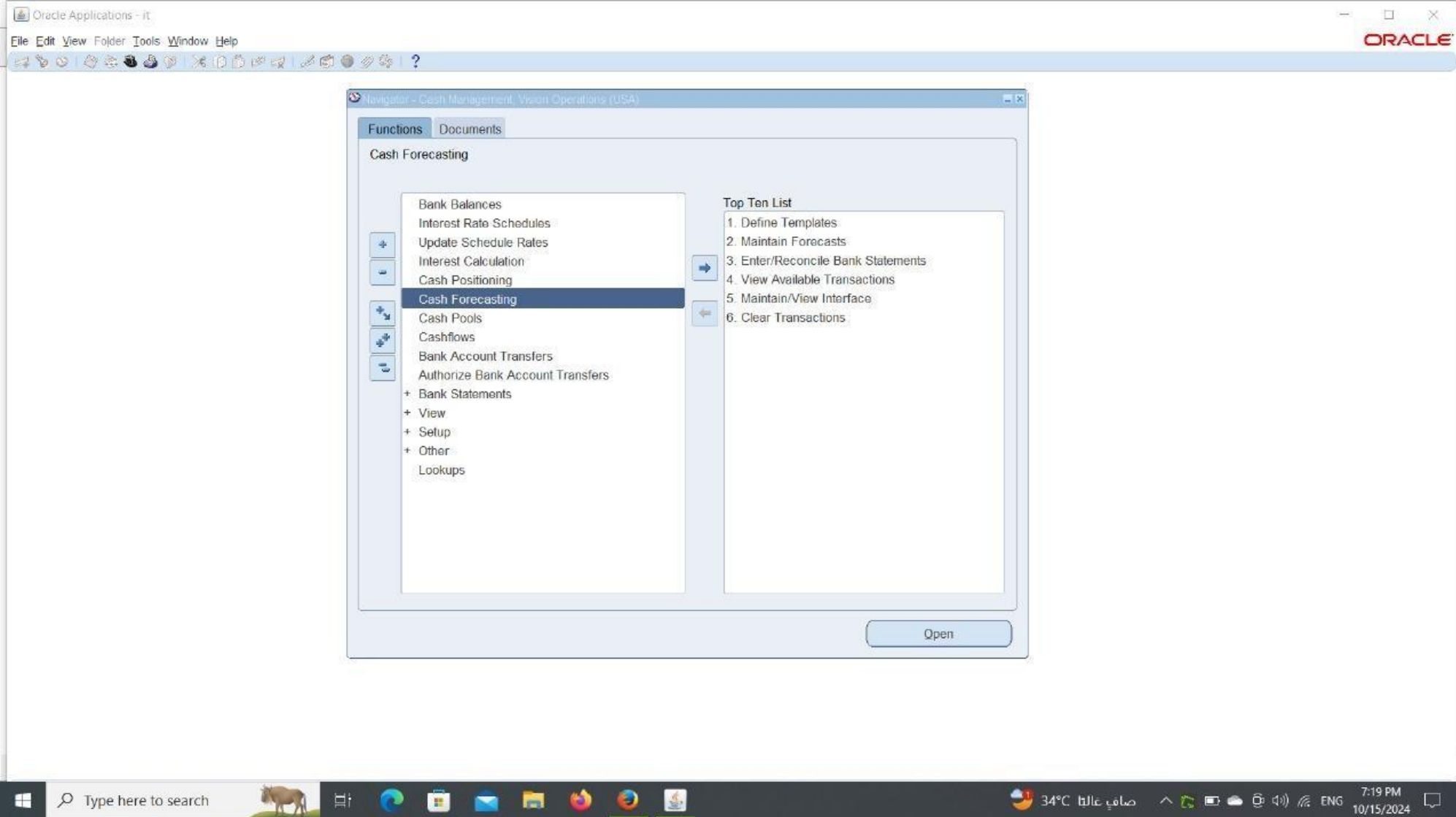
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- ❖ Click on Finish
- 'MM\_forecast\_Template 2' has been created. Close the form.





## ❖ N: - Cash Forecasting

❖ Click on View Forecasts

HomeForecast Templateshttp://apps.ex...Uo9xQOEIYm3Q...Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempSearchPG&rl=2608&tempMode=ACTION&\_ti=1857854091&retainAM=Y&addBrezGoogle

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ForecastsForecast Templates

Forecast Templates

Search

Template NameMM\_FORCAST\_TEMPLATE 2

Forecast ByGL Periods

Go

Create Template | \*\*\*

Template Name ▲	Forecast By	Description	Update	Duplicate	Delete	View Forecasts	Run Forecast
MM_FORCAST_TEMPLATE 2	GL Periods	MM					

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8:13 PM10/15/2024

## ❖ Enter the required data and Click on Submit

Home Submission Parameters http://apps.ex...Uo9xQOEIYm3Q... Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?OAFunc=CE\_FC\_SUBMIT&forecastHeaderId=7125&templateName=MM\_FORECAST\_TEMPLATE\_2&forecastBy=A&pgMode=CFTEMP&ret... Google

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Forecasts Forecast Templates

### Submission Parameters

Cancel Submit

\* Indicates required field

Forecast By	GL Periods	* Template Name	MM_FORECAST_TEMPLATE 2
Forecast Name	MM_FORECAST_PROCESS 2	* Factor	Unit
Start Project Number		End Project Number	
* Calendar Name	Accounting	* Start Period	Jan-01
* Forecast Currency	USD	* Source Currency Type	All
Source Currency	USD	Exchange Date	01-01-2001
Exchange Type	1	Exchange Rate	
Row Number From		Row Number To	
Amount Threshold		* Request By Row	No

### Opening Balance Options

View Opening Balance By

☒ None

☐ GL Cash Position

☐ Bank Account

☐ Both Bank Account and GL Cash Position

### Cash Forecasts Descriptive Flexfield

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❖ Click on Template Name- MM\_forecast\_Template 2

HomeForecast Templateshttp://apps.ex...Uo9xQOEIYm3Q...Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempSearchPG&\_rl=2608&tempMode=ACTION&\_ti=1857854091&retainAM=Y&addBrezGoogle

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ForecastsForecast Templates

Forecast Templates

Search

Template NameMM\_FORECAST\_TEMPLATE 2

Forecast ByGL Periods

Go

Create Template | ...

Template Name	Forecast By	Description	Update	Duplicate	Delete	View Forecasts	Run Forecast
MM_FORECAST_TEMPLATE 2	GL Periods	MM					

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❖ Click on Run Forecast

HomeForecast Templateshttp://apps.ex...Uo9xQOEIYm3Q...Oracle E-Business Suite R12

apps.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/cftemp/webui/TempSearchPG&\_ri=260&tempMode=ACTION&\_ti=1857854091&retainAM=Y&addBrezGoogle

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ForecastsForecast Templates

Forecast Templates

Search

Template NameMM\_FORCAST\_TEMPLATE 2

Forecast ByGL Periods

Go

Create Template | ...

Template Name	Forecast By	Description	Update	Duplicate	Delete	View Forecasts	Run Forecast
MM_FORCAST_TEMPLATE 2	GL Periods	MM					

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Windows taskbar: Type here to search, 33°C صافي عالط, 8:13 PM 10/15/2024

## ❖ Enter the required data and Click on Submit

Home Submission Parameters http://apps.ec...Uo9xQOEIfm3Q... Oracle E-Business Suite R12

app.example.com:8000/OA\_HTML/OA.jsp?page=/oracle/apps/ce/forecast/ct/webui/FcSubmitPG6&\_ri=260&forecastHeaderId=7125&templateName=MM\_FORECAST\_TEMPLATE\_2

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Forecasts Forecast Templates

### Submission Parameters

\* Indicates required field

Forecast By	GL Periods	Template Name	MM_FORECAST_TEMPLATE_2
Forecast Name	MM_FORECAST_PROCESS_2	Factor	Unit
Start Project Number		End Project Number	
Calendar Name	Accounting	Start Period	Jan-01
Forecast Currency	USD	Source Currency Type	All
Source Currency	USD	Exchange Date	01-01-2001
Exchange Type	Corporate	Exchange Rate	
Row Number From	1	Row Number To	6
Amount Threshold		Request By Row	No

### Opening Balance Options

View Opening Balance By

☒ None

☐ GL Cash Position

☐ Bank Account

☐ Both Bank Account and GL Cash Position

### Cash Forecasts Descriptive Flexfield

Cancel Submit

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❖ Close the form  
Menu-> View-> Requests

The screenshot displays the Oracle Applications - it interface. The main window has a menu bar (File, Edit, View, Folder, Tools, Window, Help) and a toolbar. The 'Find Requests' dialog box is open, showing a list of request categories: My Completed Requests, My Requests In Progress, All My Requests, and Specific Requests. The 'Specific Requests' section is expanded, showing fields for Request ID, Name, Date Submitted, Date Completed, Status, Phase, and Requestor. Below these fields, there is a checkbox for 'Include Request Set Stages in Query' and a dropdown menu for 'Order By' set to 'Request ID'. At the bottom of the dialog, there is a 'Select the Number of Days to View' field set to '1' and buttons for 'Submit a New Request', 'Submit New Request Set', 'Clear', and 'Find'. The background window shows a 'Top Ten List' with the following items: 1. Define Templates, 2. Maintain Forecasts, 3. Enter/Reconcile Bank Statements, 4. View Available Transactions, 5. Maintain/View Interface, and 6. Clear Transactions. The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray with the date 10/15/2024 and time 8:25 PM.

❖ Click on Find  
Click on Refresh Data

Oracle Applications - it

File Edit View Folder Tools Window Help

Requests

Refresh Data Find Requests Submit a New Request Submit New Request Set

☐ Auto Refresh (X) Copy Single Request Copy Request Set

Request ID	Name	Parent	Phase	Status	Parameters
8285137	Cash Forecast Report		Completed	Normal	7125, 8064
8285136	Cash Forecast Execution R		Completed	Normal	8064
8285133	Cash Forecasting by GL P		Completed	Normal	7125, MM_FORCAST PROCE
8285132	Cash Forecast Report		Completed	Normal	7125, 8063
8285131	Cash Forecast Execution R		Completed	Normal	8063
8285130	Cash Forecasting by GL P		Completed	Normal	7125, MM_FORCAST PROCE
8285118	Program - Revalue Balance		Completed	Normal	1017, 1, 35120, Oct-24, 2024/
8285106	Format Payment Instructio		Completed	Normal	71793, N, . . . . .
8285105	TB Worker 1 (Open Accou		Completed	Normal	1, 4012433, , 8285104, Payab
8285104	Open Account Balances De		Completed	Normal	, 1, 4012433, . . , Payables,

Hold Request View Details Rerun Request View Output

Cancel Request Diagnostics Reprint/Republish (J) View Log (K)

Top Ten List

1. Define Templates
2. Maintain Forecasts
3. Enter/Reconcile Bank Statements
4. View Available Transactions
5. Maintain/View Interface
6. Clear Transactions

Open

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Type here to search

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## ❖ Click on View Output

Home x Forecasts x http://apps.ex...9MYvV2ZWw... x http://apps.ex...\_id=1074771923 x Oracle E-Business Suite R12 x +

apps.example.com:8000/OA\_CGI/FNDWRR.exe?temp\_id=1074771923

Cash Forecast Report Report Date 15-OCT-24 1 of 3

-----Template-----  
Name: MM\_FORECAST\_TEMPLATE 2 Forecast By: GL Periods  
Description: MM

-----Forecast-----  
Name: MM\_FORECAST\_PROCESS 2/15-OCT-2024 07:21:36 Status: Warning  
Description: MM  
Start Period: Jan-01 Calendar Name: Accounting  
Start Date:  
Forecast Currency: USD Source Currency Type: All  
Source Currency: USD Exchange Date: 01-JAN-01  
Exchange Type: Corporate Exchange Rate:  
Amount Threshold:  
Project Number:

Row	Source	Description	Jan-01 --	Jan-01	Feb-01 --	Feb-01	Mar-01 --	Mar-01	Apr-01 --	Apr-01	May-01 --	May-01
1	Purchase Orders	PURCHASE ORDER	<2,371.00>		<1,689,966.00>		<3,002,591.95>		<314,850.00>			0.00
2	Supplier Invoices	SUPPLIER INVOICES	0.00		<14,140.00>		0.00		0.00			0.00
3	Supplier Payments	SUPPLIER PAYMENTS	0.00		0.00		0.00		0.00			0.00
4	Sales Orders	SALES ORDERS	0.00		0.00		0.00		0.00			0.00
5	Customer Invoices	CUSTOMER INVOICES	61,000.00		0.00		0.00		0.00			0.00
6	Customer Receipts	CUSTOMER RECEIPTS	0.00		0.00		0.00		0.00			0.00
Cash Inflow			61,000.00		0.00		0.00		0.00			0.00
Cash Outflow			<2,371.00>		<1,703,106.00>		<3,002,591.95>		<314,850.00>			0.00
Net Cash			58,629.00		<1,703,106.00>		<3,002,591.95>		<314,850.00>			0.00

=====

Cash Forecast Report Report Date 15-OCT-24 2 of 3

-----Template-----  
Name: MM\_FORECAST\_TEMPLATE 2 Forecast By: GL Periods  
Description: MM

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Type here to search

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Row	Source	Description	Jun-01 --	Jun-01	Jul-01 --	Jul-01	Aug-01 --	Aug-01	Sep-01 --	Sep-01	Oct-01 --	Oct-01
1	Purchase Orders	PURCHASE ORDER		<500.00>		<672.95>		<114,237.85>		<52,500.00>		<7,177.05>
2	Supplier Invoices	SUPPLIER INVOICES		0.00		0.00		0.00		0.00		0.00
3	Supplier Payments	SUPPLIER PAYMENTS		0.00		0.00		0.00		0.00		0.00
4	Sales Orders	SALES ORDERS		0.00		0.00		0.00		0.00		0.00
5	Customer Invoices	CUSTOMER INVOICES		0.00		0.00		0.00		0.00		0.00
6	Customer Receipts	CUSTOMER RECEIPTS		0.00		0.00		0.00		0.00		0.00
Cash Inflow				0.00		0.00		0.00		0.00		0.00
Cash Outflow				<500.00>		<672.95>		<114,237.85>		<52,500.00>		<7,177.05>
Net Cash				<500.00>		<672.95>		<114,237.85>		<52,500.00>		<7,177.05>

ⓧ

Cash Forecast Report

Report Date15-OCT-24

3 of 3

-----Template-----

Name:MM\_FORECAST\_TEMPLATE 2Forecast By:GL Periods

Description:MM

Cash Inflow	0.00	0.00	0.00	0.00	0.00
Cash Outflow	<500.00>	<672.95>	<114,237.85>	<52,500.00>	<7,177.05>
Net Cash	<500.00>	<672.95>	<114,237.85>	<52,500.00>	<7,177.05>

Cash Forecast Report

Report Date 15-OCT-24  
3 of 3

-----Template-----  
Name: MM\_FORECAST\_TEMPLATE 2 Forecast By: GL Periods  
Description: MM

Row	Source	Description	Nov-01 --	Nov-01	Dec-01 --	Dec-01
1	Purchase Orders	PURCHASE ORDER	<1,619,321.69>		<82,030.97>	
2	Supplier Invoices	SUPPLIER INVOICES		0.00		0.00
3	Supplier Payments	SUPPLIER PAYMENTS		0.00		0.00
4	Sales Orders	SALES ORDERS		0.00		0.00
5	Customer Invoices	CUSTOMER INVOICES		0.00		0.00
6	Customer Receipts	CUSTOMER RECEIPTS		0.00		0.00
			-----		-----	
			Cash Inflow	0.00		0.00
			Cash Outflow	<1,619,321.69>		<82,030.97>
			Net Cash	<1,619,321.69>		<82,030.97>
			=====		=====	

\*\*\*\*\* End of Report \*\*\*\*\*

## 5. Reconcile with General Ledger

- Reconcile the Cash Management sub-ledger with the General Ledger.
- Ensure all cash transactions have been correctly recorded and posted.

### 1. Reconciliation with General Ledger Using Oracle ERP

**Objective:** Ensure that all cash transactions recorded in the Cash Management module are accurately reflected in the General Ledger, maintaining data consistency and preventing errors in financial reporting.

## ► Steps

in Oracle ERP:

1. **Extract Cash Transactions:** Navigate to Cash Management → Reports → Cash Transactions Summary. Filter by the relevant period and type of transactions (e.g., deposits, payments).
2. **Generate General Ledger Reports:** Go to General Ledger → Reports → Account Analysis and extract a detailed report of cash-related accounts for the same period.
3. **Identify and Analyze Discrepancies:** Compare the Cash Management transactions with the General Ledger entries. Look for missing records, incorrect values, or duplicate entries.
4. **Post Adjustments if Needed:** If discrepancies are found, create adjustment entries through General Ledger → Journals → Create Journal Entry, ensuring each entry is documented properly.
5. **Verify and Confirm:** Run a Trial Balance Report to ensure both systems are now fully aligned. Outcome: All discrepancies have been resolved, and the Cash Management and General Ledger are fully synchronized.

## 6. Review and Adjust Cash Forecasting Model

- Finalize adjustments to the cash forecasting model based on end-of-period results.
- Create a detailed forecast for the upcoming period.

## 2. Cash Forecasting Review and Adjustment Using Oracle ERP

**Objective:** Analyze previous cash forecasts, adjust the model where necessary, and create a new forecast aligned with actual financial conditions.

## ► Steps

in Oracle ERP:

1. **Retrieve Actual Cash Flows:** Go to Cash Management → Reports → Cash Flow Statement and extract actual inflows and outflows for the current period.
2. **Compare Forecast vs. Actuals:** Use Cash Management → Forecasts → Compare Forecast vs. Actuals to analyze any deviations between previous forecasts and actual performance.
3. **Update the Forecast Model:** Adjust the forecast model by accounting for changes, such as delayed payments or unexpected expenses. Go to Forecasts → Create/Update Forecast to input new assumptions and data.
4. **Generate a New Forecast for the Next Period:** Create a forecast based on:  
Expected Revenues: From outstanding invoices. Anticipated Expenses: Including payroll, vendor payments, and operational costs. Cash Reserves and Planned Investments. Export the forecast as a report for management review.

**Outcome:** The new forecast aligns better with actual cash flows, improving the organization's ability to plan ahead. **Challenges and Lessons Learned**



1. **System Challenges:** Some complex transactions required manual reconciliation, despite Oracle's auto reconciliation tools.
2. **Delayed Payments:** Payment delays from clients affected cash flow, emphasizing the need for closer follow-up.
3. **Unexpected Expenses:** Unplanned operational costs highlighted the importance of maintaining cash reserves. **Lessons Learned: Automation is Key:** Leveraging Oracle's tools more effectively will reduce manual work. **Continuous Monitoring:** Regularly reviewing forecasts ensures accuracy and timely adjustments. **Proactive Communication:** Building stronger relationships with clients and vendors minimizes delays. **Recommendations**
4. **Maximize Use of Automation:** Utilize Oracle's automated reconciliation tools more effectively to save time and reduce errors.
5. **Scenario Planning:** Use the forecasting tool to simulate different scenarios (e.g., best-case and worst case) for better preparedness.
6. **Ongoing Training:** Regularly train the finance team on Oracle ERP's features to keep them updated on best practices.

**Thank you for your attention.  
If there are any questions,  
We would be happy to answer them**

