

1. **Project Information**

Graduation Project Proposal Form

* + **Project Title:** Banking ,Treasury and cash management in oracle
  + **Course/Track:** ERP – Oracle digital accounting specialist
  + **Team Members:**
    1. Salma Ahmed Abd El-latif
    2. Manar Abdel Badea
    3. Safwa Badr Eldeen
    4. Weam Mohamed
    5. Razan Hossam Hassan
    6. Menna Tallah Anter Yossef
    7. Mennatullah Mohamed Abdelsalem

1. **Project Overview**
   * **Objective:** Create a presentation of Cash management ,treasury and banking in Oracle ..
   * **Scope of Work:** The project will provide an overview of challenges faces the companies to handle the cash and treasury and how Oracle contribute to solve these challenges.
   * **Expected Outcomes:** demonstrate how Oracle streamlines and enhances financial operations by centralizing cash management, optimizing liquidity, and automating bank reconciliation. Attendees will gain insights into Oracle's capabilities for real-time cash flow forecasting, efficient fund allocation, and risk management, ultimately showcasing Oracle as a comprehensive solution for managing treasury functions, improving financial visibility, and supporting strategic decision-making.
   * **Problem Statement:** Organizations struggle with fragmented financial processes, limited real-time cash visibility, and manual tasks in cash management, treasury, and banking. A unified system is needed to improve transparency, optimize cash flow, and enable accurate forecasting for better financial decision-making..
2. **Resources Needed**
   * **Hardware/Software:**

The presentation was referenced by **Oracle reports** and **statistical data** to showcase cash management, treasury, and banking functions. It highlighted key features and processes through **screenshots** from the Oracle system, with additional insights from **AI contributions** to support data analysis and enhance forecasting accuracy.

1. **Approval**
   * **Instructor/Advisor:** Ahmed Hosni
   * **Signature:** ……………………………………………………………………………………………………………..