

Create Account – Controls



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Manage Bank Accounts

Account Owner and Use
Account Information
Account Controls
Account Access
Account Holder
Account Contact

Manage Bank Accounts: Account Access: Account Access: >
Create Bank Account: Account Controls

Bank Name: **AMEX** Branch Name: **AMEX Branch/**
Account Number: **5898876543** Country: **United States**
Currency: **USD**
* Indicates required field

General Controls

* Cash: Cash Clearing:
Company Department Account Sub Account Product

Bank Charges: Bank Errors:
Company Department Account Sub Account Product

Foreign Exchange Charges: Agency Location Code:
Company Department Account Sub Account Product

Netting Account: ☒ Yes ☐ No

Cash Management Controls

Minimum Target Balance: Maximum Target Balance:
Minimum Payment Amount: Minimum Receipt Amount:
Rounding Factor: Rounding Rule:
Cash File Display Order:

Payables Controls

☐ Multiple Currency Payments ☐ Allow Zero Payments
☐ Pooled Account
Minimum Payment: Maximum Outlay:
Maximum Payment:

Oracle Cash Management User Guide 11i

JR Anderson



Oracle Cash Management User Guide 11i:

Oracle 11i - The Complete Reference Rashami Anandi, 2009 Using Oracle 11i Jim Crum, BOSS Corporation, 2002

Annotation The must have reference for users and implementers of Oracle Release 11i This book provides the critical information required to configure and operate the Release 11i applications in one book Several readers have told us they saved tens of thousands of dollars after reading the previous edition of this book Special Edition Using Oracle 11i has about 40% new content over the previous version including a new projects chapter a new order management chapter screen shots tips and Release 11i specific material This book is the most complete reference available for the latest release of the Oracle financial manufacturing HRMS and projects applications Part 1 introduces the Oracle ERP applications and Release 11i concepts Part 2 educates the reader on proven techniques for implementing these complex and integrated systems Part 3 discusses configuration and usage of each of the financial distribution manufacturing HRMS and project applications Part 4 discusses working with Oracle Support consulting firms and compatible software vendors The appendixes review the employment market consulting opportunities and provide the reader with an implementation checklist All of Release 11i's new features are covered in depth and in practical terms Not only will readers understand Oracle's new capabilities they will be able to apply them right away The authors are highly respected consultants from BOSS Corporation They have worked with the Oracle Applications for over eight years since Release 9 Each chapter is written and edited by an expert consultant on that topic The authors have published many white papers and newsletters about the Oracle Applications BOSS Corporation is an active sponsor of the Oracle Applications User Group OAUG The authors have attended the last 14 national conferences presented more than a dozen white papers at OAUG conferences participated in the vendor exhibit hall identified key words for white paper classification and edited articles that are included in OAUG publications

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Financials Handbook Third Edition offers fully updated coverage of the latest applications and modules Find out how to enforce robust accounting rules establish workflow manage invoices and inventory create budgets and forecasts and secure your corporate assets This Oracle Press guide thoroughly explains how to deploy custom Web applications automate tax reporting and incorporate Oracle Fusion Applications Centralize financial data with Oracle General Ledger and Oracle Subledger Accounting Track invoices and payments through Oracle Receivables and Oracle Payables Forecast cash requirements and manage portfolios with Oracle Treasury Increase liquidity and profitability using Oracle Cash Management Establish asset depreciation schedules and handle leases and warranty information with Oracle Assets Use Oracle Purchasing and Oracle Inventory to optimize supply chain efficiency Handle procurement and billing information using Oracle Projects and Oracle Order Management Employ the all new Oracle E Business Tax and Oracle Landed Cost Management Leverage Oracle Fusion Applications in a co existence strategy with Oracle E Business Suite Financials Implement an end to end disaster recovery strategy

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