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# Oracle Cash Management White Paper

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<p>Management User Guide Oracle Cash Management lets you create an unlimited number of cash forecasts. A cash forecast is in a spreadsheet format, including rows (cash inflow or outflow) and columns (periods). Each row is a source type and each column a forecast period. At the intersection of each row and column are cells containing forecast</p>	<p>amounts.About t Cash Forecasting (Oracle Cash Management User's Guide)Oracle R12 Cash Management New Features 1. Oracle Cash Management – R12 Del a t 2. Context – Objectives of the Training • This training will help Associates in understanding Oracle Cash Management in Financials area.Oracle R12 Cash Management New Features - SlideShareOracle Cash Management is an</p>	<p>enterprise cash management solution that helps you effectively manage and control your cash cycle. It provides comprehensive bank reconciliation and flexible cash forecasting.Or acle Cash Management User GuideGetting Started. Oracle Product Features View all new features introduced in Oracle Fusion Applications with the Oracle Product Features tool. Select your</p>
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FDMEE to process the source data, and then load a file to Transaction Matching in ARCS via EPMAutomate.

### **About Cash Forecasting (Oracle Cash Management User's Guide)**

Oracle Cash Management lets you create an unlimited number of cash forecasts. A cash forecast is in a spreadsheet format, including rows (cash inflow or outflow) and columns (periods).

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