

# Oracle<sup>®</sup> Cash Management Documentation Update

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**ORACLE<sup>®</sup>**

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# Oracle Cash Management Documentation Update

## Forecasting Open Interface

### Correction to Using Remote Databases

If you are planning to use Cash Forecasting Open Interface in a distributed database environment, your database administrator must install the necessary Cash Forecasting objects to each of the remote databases with your Cash Forecasting sources in your APPS account.

These objects are located in the \$SCE\_TOP/sql directory:

- CE\_FORECAST\_EXT\_TEMP (table) – cefextmp.sql (physical file)
- CE\_FORECAST\_EXT\_TEMP\_N1 (index) – cefextmp.sql (physical file)

These objects are located in the \$SCE\_TOP/admin/sql directory:

- CE\_FORECAST\_REMOTE\_SOURCES (package) – cefremts.pls and cefremtb.pls (physical files)

If any of the above objects are patched for Release 11, the patched objects will be located in \$SCE\_TOP/patch/110/sql. Therefore, apply the objects from the \$SCE\_TOP/patch/110/sql directory instead of from the \$SCE\_TOP/admin/sql and \$SCE\_TOP/sql directories.

See: Forecasting Open Interface (*Oracle Cash Management User's Guide*).

## Reconciliation Open Interface

### Correction to Prerequisites for Using the Reconciliation Open Interface

The Reconciliation Open Interface objects include the following view and package, which you would have customized to work in your environment:

- CE\_999\_INTERFACE\_V (view) – cev999in.sql (physical file)
- CE\_999\_PKG (package) – ceab999s.pls (physical file)  
– ceab999b.pls (physical file)

When you upgrade Oracle Cash Management, AutoInstall replaces the objects in the \$SCE\_TOP/admin/sql directory with the default ones provided by Oracle Cash Management. If you have customized versions of the view and packages located in the \$SCE\_TOP/admin/sql directory with the same physical file names, you must make backup

copies of these objects or move them to another directory before upgrading to Release 11.

**Note:** If any of the above objects are patched for Release 11, the patched objects will be located in \$SCE\_TOP/patch/110/sql. When the patch is applied, it will override your customized files if they are located in that directory with the same names.

See: Reconciliation Open Interface (*Oracle Cash Management User's Guide*).

## Cash Management Window Navigation Paths

### Correction to List of Windows and Navigation Paths

The following table contains a list of Cash Management windows and the typical navigation path for each window:

Window	Navigation Path
Account Generation Process	Setup > Flexfields > Key > Accounts
Accounting Calendar	Setup > Calendars > Accounting
Bank Statement Interface	Bank Reconciliation > Bank Statement Interface
Bank Transaction Codes	Setup > Bank Transaction Codes
Banks	Setup > Banks
Cash Forecasts	Cash Forecasting > Forecasts
Clear Transactions	Bank Reconciliation > Manual Clearing > Clear Transactions
Conversion Rate Types	Setup > Currencies > Rate Types
Cross-Validation Rules	Setup > Flexfields > Key > Cross Validation
Currencies	Setup > Currencies > Codes
Descriptive Flexfields	Setup > Flexfields > Descriptive > Register
Descriptive Flexfield Segments	Setup > Flexfields > Descriptive > Segments
Daily Rates	Setup > Currencies > Daily Rates
Forecast Templates	Cash Forecasting > Forecast Templates
External Forecast Sources	Setup > External Forecast Sources
GL Accounts	Setup > Combinations
Key Flexfields	Setup > Flexfields > Key > Register
Key Flexfield Segments	Setup > Flexfields > Key > Segments

<b>Window</b>	<b>Navigation Path</b>
Period Types	Setup > Calendars > Types
Reconcile Bank Statements	Bank Reconciliation > Bank Statements
Rollup Groups	Setup > Flexfields > Key > Groups
Segment Values	Setup > Flexfields > Key > Values
Segment Values	Setup > Flexfields > Descriptive > Values
Set of Books	Setup > Books
Shorthand Aliases	Setup > Flexfields > Key > Aliases
System Parameters	Setup > System Parameters
Transaction Calendar	Setup > Calendars > Transaction
Unclear Transactions	Bank Reconciliation > Manual Clearing > Unclear Transactions
View Available Transactions	View > Available Transactions
View Bank Statement Reconciliation	View > Bank Statements
View Cash Forecasts	View > Cash Forecasts

See: Cash Management Window Navigation Paths (*Oracle Cash Management User's Guide*).

## **Finding Available Detail and Batch Transactions for Reconciliation**

### **Correction to Window Name References**

The window used to locate detail or batch transactions that are available for reconciliation is now titled the Find Transactions window, not the Find Available window.

See: Finding Available Detail and Batch Transactions for Reconciliation (*Oracle Cash Management User's Guide*).