

Corporate Cash Management User Manual
Oracle Banking Digital Experience
Patchset Release 21.1.2.0.0

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Corporate Cash Management User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Patchset Release 21.1.2.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
✓	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

SR No	Transaction / Function Name	Oracle Banking Cash Management 14.5.0.0.0
1	Cash Flow Forecasting	
	Cash flow Forecasting	✓
	Cash flow Summary	✓
2	Expected Cash Flow	
	Create Expected Cash Flow	✓
	View/Edit Expected Cash Flow	✓
3	Collections	
	Create Cash Deposits	✓
	View Cash Deposits	✓
	Create Cheque Deposits	×
	View Cheque Deposits	✓

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3. Introduction

As the word suggests, Cash Management refers to the optimum utilization of cash to ensure the right amount of liquidity and maximum profitability for an organization.

Money is lifeline for any business and therefore every organization aims to ensure that there is adequate cash to meet the obligations while making sure that there are no idle funds. Cash management functions help businesses in achieving this goal.

On a broad level, Cash management functions include Collections, Receivable/Payable Management, Reconciliation of payments, and Cash Flow Forecasting.

Note: The Cash Management module is currently only supported on **Desktops** and **Landscape** mode of **Tablet** devices.

Functions of Cash Management:

- **Cash Flow Forecasting**

Cash flow forecast helps corporates in estimating the amount of money that will move in and move out of the business during a specific period like for a month, date, or for a particular week. Based on the forecast, businesses can plan their future investments and ensure that they have enough liquidity to meet their future payables. For more information, refer the Cash Flow Forecasting section below.

- **Collections**

It is a process of managing collection of physical instruments like cash and cheques along with collection of electronic payments on behalf of the corporate. It not only saves the corporate's time and resources but also provides them a clear and detailed view of their collection status across locations

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4. Cash Flow Forecasting

Cash flow forecast is a projection of an organization's future financial position based on anticipated payments and receivables. Cash flow forecasting facilitates the management of financial liquidity within an organization and ensures that the business has the necessary cash to meet its future obligations.

While planning investments, the Corporate needs to forecast future contingencies and ensure profitability. For this, they must use efficient cash flow forecasting and management tools. When the cash inflows and outflows are efficiently managed, it gives the firm good liquidity.

The widgets shown on the Cash Flow Forecasting screen are as follows:

- **Today's Snapshot**
This widget provides a quick overview of the current day's forecasted inflows and out flows along with the opening and projected closing balances.
- **Cash Flow Forecast**
This widget displays the cash flow forecast for the corporate for future and past months. It provides a monthly and daily view of the expected inflows, outflows, deficits/surplus on a bar graph.
- **Cash Flow Summary**
This widget provides the corporate user a daily and monthly view of the aggregated summary of cash flows (inflows and outflows) at a cash flow category level.

Prerequisites:

- Transaction access is provided to the corporate user

How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > Cash Flow Forecasting

To view Cash Flow Forecasting:

1. The **Cash Flow Forecasting** screen appears.

Cash Flow Forecasting

Viewer | ATM/Branch | English

futura bank
Welcome, Victoria Grayson
Last login 27 Apr 05:15 PM

Cash Flow Forecasting

Acme Corporation | Party id: ***227

Today's Snapshot
Equivalent to Local Currency - GBP

Opening Balance £5,240,825.35	Inflow 55 £201,052,205.40	Outflow 61 £446,956,550.50	Surplus/Deficit £245,904,345.10 ▼	Projected Closing Balance -£240,663,519.75
---	--	--	---	--

Cash Flow Forecast
Equivalent to Local Currency - GBP

Month | Day

Previous 3 Months | Next 3 Months

Cash Flow Summary
Equivalent to Local Currency - GBP

Month | Day

< April 2020 - September 2020 >

Description	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020
Inflow	£10,401,870,909.40	£10,831,297,623.50	£11,487,448,610.10	£11,223,204,809.70	£11,541,090,263.70	£11,437,805,356.90
Collections from Accounts Receivables	£1,100,854,298.50	£1,310,958,463.10	£1,132,122,700.60	£1,335,003,794.50	£1,284,273,426.60	£1,135,587,187.10
Interests	£1,351,437,435.90	£1,436,047,931.40	£1,708,265,340.80	£1,487,597,868.70	£1,236,458,309.80	£1,273,574,204.00
Profit	£1,411,175,597.90	£1,122,594,428.30	£1,240,387,313.30	£1,277,293,203.50	£1,724,841,406.50	£1,546,331,488.50
Royalties	£831,655,247.60	£1,349,422,434.10	£1,250,795,045.60	£1,673,406,970.70	£1,453,642,293.70	£1,308,396,937.70
Sale Of property	£1,482,003,423.80	£1,624,384,554.40	£1,234,395,567.20	£1,348,638,181.30	£1,211,608,016.40	£1,748,865,749.90
Sale of Equipment	£1,731,157,450.50	£1,253,234,444.20	£1,610,967,539.60	£1,440,948,155.20	£1,309,825,946.80	£1,401,475,320.90
Sale of Investment Securities	£1,119,734,530.90	£1,389,158,180.70	£1,614,346,099.70	£1,533,233,840.10	£2,019,346,116.80	£1,466,822,418.60
Tax Rebate	£1,373,852,924.30	£1,345,497,187.30	£1,696,169,003.30	£1,127,082,795.70	£1,301,094,747.10	£1,556,752,050.20
Outflow	£10,610,937,900.50	£11,600,446,700.30	£11,724,914,917.10	£11,689,957,175.50	£10,585,637,670.40	£11,483,453,730.00
Insurance	£1,314,176,915.10	£1,088,463,699.20	£1,370,924,826.80	£1,356,298,298.80	£1,345,491,119.00	£1,484,458,177.60
Licenses and Fee	£940,066,994.60	£1,523,024,835.00	£1,346,483,059.20	£1,287,647,103.00	£1,065,342,207.50	£1,431,070,490.50
Marketing	£1,335,315,075.80	£1,081,765,535.50	£1,405,365,983.90	£1,056,567,377.70	£1,493,415,262.10	£995,761,459.20
Operating Expenses	£1,111,553,000.70	£1,507,514,844.30	£1,172,808,445.20	£1,281,629,714.10	£964,603,598.70	£1,207,734,643.10
Payload Expenses	£1,147,897,270.40	£986,399,015.70	£1,328,696,753.20	£1,342,461,054.90	£951,420,613.00	£1,246,077,421.70
Salaries Paid	£1,056,103,787.60	£1,240,740,537.50	£1,148,762,956.30	£1,380,918,110.80	£1,172,576,311.80	£1,549,181,698.70
Taxes Paid	£920,166,211.40	£1,525,618,442.80	£984,365,847.70	£1,099,682,991.70	£1,268,968,624.50	£1,265,103,888.20
Training and Development	£1,449,604,685.80	£1,150,087,960.10	£1,548,550,379.10	£1,473,272,796.20	£1,154,724,896.70	£1,206,279,419.70
Travel	£1,336,053,959.10	£1,496,831,830.20	£1,418,956,665.70	£1,411,479,728.30	£1,169,095,037.10	£1,097,786,531.30
Surplus/Deficit	-£209,066,991.10	-£769,149,076.80	-£237,466,307.00	-£466,752,365.80	£955,452,593.30	-£772,630,520.50

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Field Description

Field Name	Description
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Today's Snapshot widget	
This widget provides a quick overview of the current day's forecasted inflows and out flows along with the opening and projected closing balances. Following are the fields available in this widget:	
Equivalent to Local Currency - Local currency name	All the values in this widget are displayed in the local currency equivalent. The local currency name is also displayed.
Opening Balance	Displays the corporate's current day opening balance in local currency. It is the sum of balance of all the CASA accounts, which are accessible to the user.
Inflow	Displays the corporate's current day expected inflow amount in local currency.
Inflow Transaction count	Displays the current day expected inflow transactions count for the corporate.
Outflow	Displays the corporate's current day expected outflow amount in local currency.
Outflow Transaction count	Displays the current day expected outflow transactions count for the corporate.
Surplus/Deficit	Displays the corporate expected surplus or deficit amount for current day. <hr/> Note: 1) In case of Surplus, system display " Up Arrow " in Green colour (inflow amount is more than outflow for today) 2) In case of Deficit, system display " Down Arrow " in Red colour (outflow amount is more than inflow for today) <hr/>
Projected Closing Balance	Displays the projected closing balance of the corporate for current day. Projected closing balance is derived by adding the inflow amount and subtracting the outflow amount to the opening balance.

Field Name	Description
Cash Flow Forecast widget	
<p>This widget displays the cash flow forecast for the corporate for past and future months. It provides a monthly and daily view of the expected inflows, outflows, deficits/surplus on a bar graph.</p> <p>User can zoom in, zoom out and scroll in this widget to go to a particular date/month range. Following are the fields available in this widget:</p>	
<p>Note:</p> <p>1) For the 'Month' view this Widgets is designed to display data of 12 months. 2) For the Daily view, this widget displays the data of three months on the graph. For viewing the data of next/previous three months user can click on the buttons available on the graph.</p>	
Equivalent to Local Currency - Local currency name	All the values in this widget are displayed in the local currency equivalent. The local currency name is also displayed.
Month	Click this button to view monthly cash flow forecasting for the corporate. Inflows, outflows, and surplus/deficit are aggregated for each month and displayed.
Day	Click this button to view daily cash flow forecasting for the corporate. Inflows, outflows, and surplus/deficit are aggregated for each day and displayed.
Month or Date	Displays the date on the X-axis. For each month/day the inflows, outflows and surplus/deficit are grouped and shown.
<p>Note:</p> <p>1) If viewing Monthly data - Represents month 2) If viewing Daily Data - Represents date</p>	
Amount	Displays the amount and currency on the Y-axis, in which the data is being shown.
This Month	A dotted line on the graph highlights the current month to the user. (if the user is viewing the month wise data)
Today	A dotted line on the graph highlights the current day to the user. (if the user is viewing the day wise data)
Previous 3 Months	Click this button to view cash flow forecasting for the previous 3 months.
<p>Note: Available only when the user clicks on 'Days' view.</p>	
Next 3 Months	Click this button to view cash flow forecasting for the next 3 months.
<p>Note: Available only when the user clicks on 'Days' view.</p>	
<p>Below mentioned fields are visible on hover of Cash Flow Forecast graph in a card form.</p>	
Date or Month Details	Displays the Month or Date for which forecasting is being viewed.

Field Name	Description
Inflow	Displays the inflow amount for the selected month or date.
Outflow	Displays the outflow amount for the selected month or date
Surplus/Deficit	Displays the surplus/deficit amount for the selected month or date (Inflow-Outflow).

Area graph

Under the cash flow forecasting widget, system displays an area graph. User can scroll the rectangular box available in the area graph to navigate to a particular date range. Basis on the movement of the rectangular box in the area graph, system displays the data in the Cash flow forecasting graph.

Cash Flow Summary widget

This widget enables the corporate user to view the aggregated summary of cash flows (inflows and outflows) at a cash flow category level. Following are the fields available in this widget:

Equivalent to Local Currency - Local currency name	All the values in this widget are displayed in the local currency equivalent. The local currency name is also displayed.
Month	Click on this button to view month wise cash flow summary for corporate.
Day	Click on this button to view day wise cash flow summary for corporate.
<Previous arrow>	Click on this arrow to view previous 6 days or 6 months data depending upon the month or day view selected by user.
<Next arrow>	Click on this arrow to view next 6 days or 6 months data depending upon the month or day view selected by user.
Calendar	Select any particular date or month from given calendar to view cash flow summary. Available only when the user clicked on ' Days ' view.
Description	Display the different heads of cash flow forecasting like inflow, out flow categories and surplus/deficit.
Monthly Data	Displays the monthly data for six months. By default, the system shows the current + 5 months data. User can click on the arrows available to view the next/previous 6 months data (Depending upon the data available in the backend).
Daily Data	Displays the monthly data for six days. By default, the system shows the current + 5 days data. User can click on the arrows available to view the next/previous 6 days data or can use the calendar to view the data for a particular date + 5 days (depending upon the data available in the backend).

FAQ

1. Can the user see the past month's inflows and outflows as well?

OBDX does support display of past month's cash flow in Cash flow forecasting graph. If the backend system provides the data for past month, OBDX will display it on UI.

2. What is Surplus and Deficit and how does it get calculated?

A surplus occurs when the inflow of money exceeds the outflows for a particular period. After subtracting the outflows for a particular period from inflows for that period, if a positive amount is obtained, it is called as Surplus. It denotes that corporate will have surplus of cash during that period.

A deficit occurs when the outflow of money exceeds the inflows for a particular period. After subtracting the outflows for a particular period from inflows for that period, if a negative amount is obtained, it is called as Deficit. It denotes that corporate will have a shortfall of cash during that period.

3. What does Cash flow categories signifies?

Cash flow categories are the high-level inflow, out flow heads under which the inflows and out flows are expected. For example, under Outflows Payroll, Marketing, Taxes, Operating Expenses can be some of the examples of categories. Similarly, for Inflows, Collections, Royalties, Interest, Sale of Property can be some of examples. By looking the amount against these categories, user can get to know the aggregated sum of amount expected to receive or pay for each head.

5. Expected Cash Flow

The corporate user can record cash flows that are expected to occur in the future. Both inflow and outflow records can be added. For each cash flow entry, the user can add the expected date of the cash flow, the account number to be debited/credited, the linked reference number (such as, cheque number or invoice number), the amount, and the currency. Expected cash flow records are also considered in the Cash Flow Forecasting functionality.

The following functions are available for managing expected cash flow.

- Create Expected Cash Flow
- View Expected Cash Flow
- Edit Expected Cash Flow
- Delete Expected Cash Flow

Pre-requisites:

- Transaction access is provided to the corporate user.

5.1 Create Expected Cash Flow – Onscreen and Bulk File Upload

Expected cash flow records can be created in one of the following ways:

- By manually entering the details of the cash flow on the screen.
- By uploading a file (in one of .csv, .xls, .xlsx, or .xml format) that contains the cash flow details. This method enables the user to create bulk records.

Both one-time transaction records as well as recurring transaction records can be created.

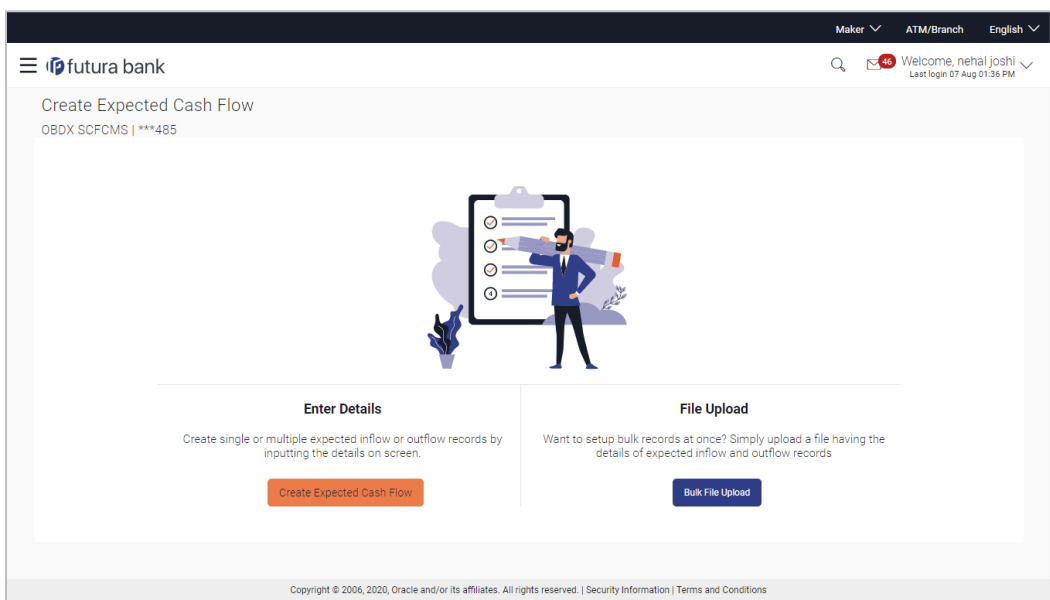
5.1.1 Creating Single/Recurring Cash Flow Records (manual entry)

How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > Create Expected Cash Flow

To create expected cash flow record (manual entry):

Create Expected Cash Flow

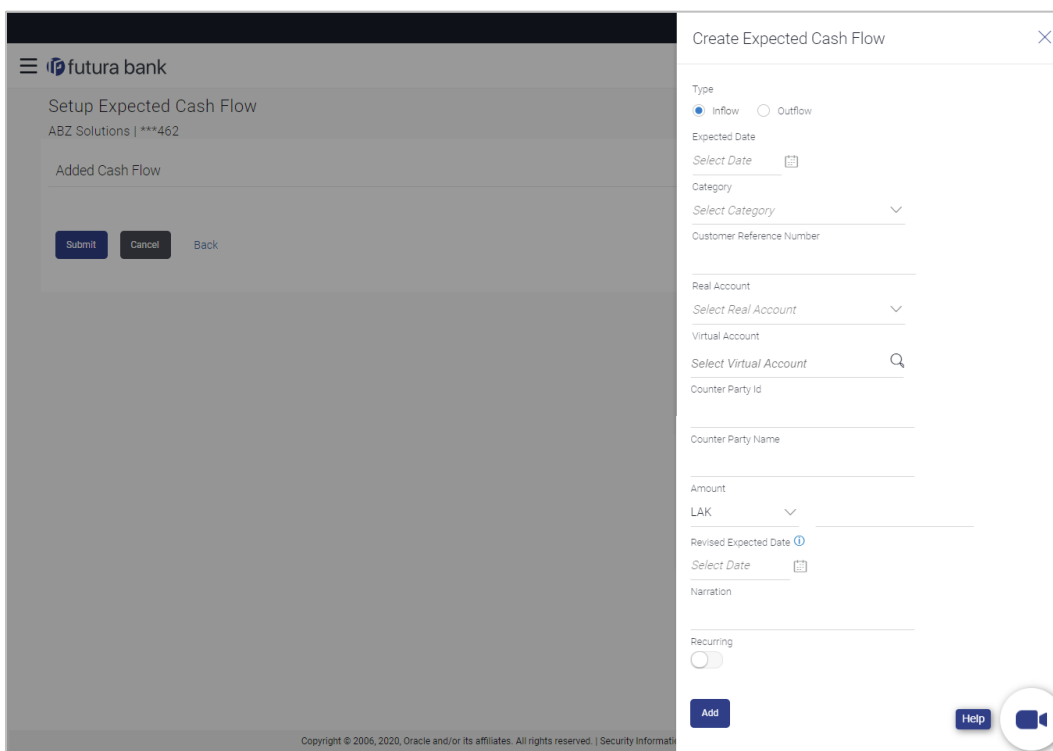


Field Description

Field Name	Description
Create Expected Cash Flow	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Enter Details	Indicates the option to create single or recurring expected cash flow records by manual entry of cash flow details.
File Upload	Indicates the option to create bulk expected cash flow records through file upload. The file formats supported are .xls, .xlsx, .csv, and .xml.

1. In the **Create Expected Cash Flow** screen, click **Create Expected Cash Flow**. The overlay window appears.


Create Expected Cash Flow (overlay window)



Field Description

Field Name	Description
Create Expected Cash Flow (overlay window)	
Type	Select whether the cash flow is an inflow or an outflow.
Expected Date	Enter the expected date of expected cash flow transaction.
Category	Select the category of the cash flow transaction. The values in this list depend on the option selected in the Type field (inflow or outflow).
Category Code	Enter the code for the category. This field appears when you select the Others option from the Category list.
Category Name	Enter a description for the category. This field appears when you select the Others option from the Category list.
Customer Reference Number	Enter the customer's own reference number for the cash flow.
Real Account	Select the real account number of the corporate party for the expected cash flow transaction.

Field Name	Description
Virtual Account	Select the virtual account of the corporate party for the expected cash flow transaction. The account number and name of the virtual account are displayed.
Counter Party Id	Enter the ID of the counter party.
Counter Party Name	Enter the name of the counter party.
Currency	Select the currency for the expected cash flow transaction.
Amount	Enter the amount of the expected cash flow transaction.
Revised Expected Date	Enter the revised date when the cash flow is expected to take place, if required.
Narration	Enter the narration of the expected cash flow transaction.
Recurring	Switch the toggle on, if the expected cash flow transaction must recur. Note: On selecting a recurring transaction, when the user submits the cash flow set up, 'n' number of cash flow records are automatically created, depending on the frequency, start date and end date. Refer the ' Added Cash Flow – Recurring Cash Flow Record ' screenshot below.
Frequency	Select the frequency of recurrence of the expected cash flow transaction. This field appears if the Recurring toggle is switched on.
From Date / To Date	Enter the date range within which the expected cash flow transaction must recur. These fields appear if the Recurring toggle is switched on. Once you save a recurring transaction, those many records are created as are applicable between the From Date and To Date .

2. Once you add the required details, click **Add**. The cash flow transaction record is added to the **Added Cash Flow** list.
 - a. To edit or delete the added entry, click  beside the record, and select Edit or Delete.
 - b. To add further cash flow transaction records, click **Add More**.

Added Cash Flow – One-time Cash Flow Record

The screenshot shows the 'Setup Expected Cash Flow' interface for user 'ABZ Solutions | ***462'. The page title is 'Setup Expected Cash Flow' and the user is logged in as 'Welcome, Mayur Thakkar' with a last login of '24 Nov 02:13 AM'. The main content area is titled 'Added Cash Flow' and includes a table with one record:

Date	Real Account	Virtual Account	Counter Party Id and Name	Amount	Revised Expected Date	Narration
29 Nov 2020	xxxxxxxxxxxx0013	-	P22 - ABC Company	\$8,000.00	01 Dec 2020	-

Below the table are buttons for 'Submit', 'Cancel', and 'Back'. A search bar and 'Sort By' dropdown (set to 'Recently Added') are also visible. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Added Cash Flow – Recurring Cash Flow Record

The screenshot shows the 'Setup Expected Cash Flow' interface for user 'RyanB Bohr | ***422'. The page title is 'Setup Expected Cash Flow' and the user is logged in as 'Welcome, ManualReconRule AutoAuth' with a last login of '01 Mar 06:27 PM'. The main content area is titled 'Added Cash Flow' and includes a table with one record:

Date	Real Account	Virtual Account	Counter Party Id and Name	Amount	Revised Expected Date	Narration
15 Mar 2021	xxxxxxxxxxxx0022	-	MRF45345 - MRF Tyres	GBP2,300.00	-	Royalties

Below the table are buttons for 'Submit', 'Cancel', and 'Back'. A search bar and 'Sort By' dropdown (set to 'Recently Added') are also visible. A 'Show Recurring Records (7)' link is present. A 'Help' button and a chat icon are located in the bottom right corner. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

On Clicking Show Recurring Records

The screenshot shows the 'Setup Expected Cash Flow' page in the Futura Bank system. The user is RyanB Bohr. The page displays a list of 'Added Cash Flow' records, sorted by 'Recently Added'. The first record is expanded to show its details, including a table of recurring entries.

Added Cash Flow

Sort By: Recently Added

Search...

CRN43254987CD	Real Account	Virtual Account	Counter Party Id and Name	Amount	Revised Expected Date	Narration
Inflow Royalties	xxxxxxxxxxxx0022	-	MRF45345 - MRF Tyres	GBP2,300.00	-	Royalties
Date	Recurring Date Range					
15 Mar 2021	15 Mar 2021 - 26 Apr 2021					
Frequency	Weekly					

Hide Recurring Records (7)



CRN43254987	Real Account	Virtual Account	Counter Party Id and Name	Amount	Revised Expected Date	Narration
Inflow Royalties	xxxxxxxxxxxx0022	-	MRF45345 - MRF Tyres	GBP2,300.00	-	Royalties
Date	Recurring Date Range					
15 Mar 2021	15 Mar 2021 - 26 Apr 2021					
Frequency	Weekly					

Buttons: Submit, Cancel, Back

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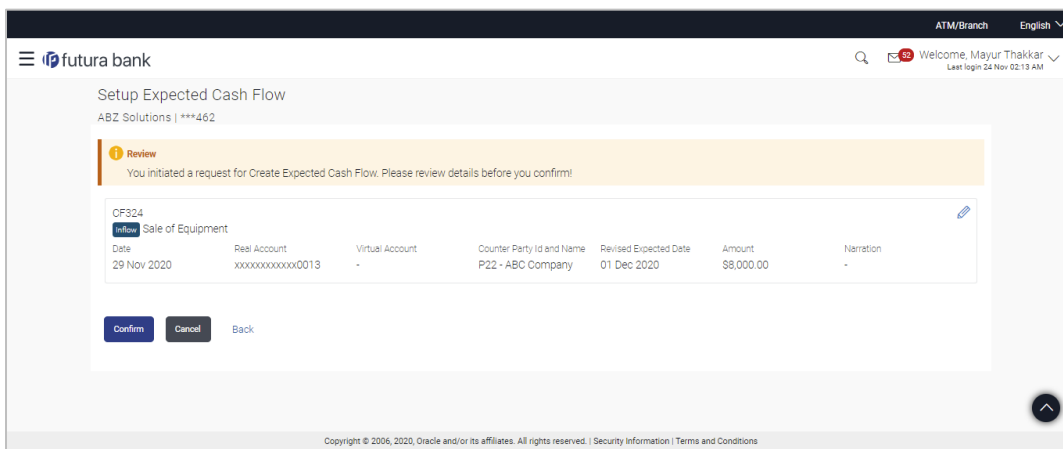
Field Description

Field Name	Description
Setup Expected Cash Flow	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Added Cash Flow	
Sort By	Indicates a list of options to sort the cash flow entries.

Field Name	Description
Search	Indicates an option to search for a specific cash flow transaction record based on the search text entered.
Customer Reference Number, Type, Category	Displays the customer's reference number for the expected cash flow record, the type of cash flow (Inflow or Outflow), and the category of the cash flow transaction. In case of a recurring cash flow record, the  indicator appears beside the customer reference number.
Date	Displays the date on which the cash flow transaction is expected to occur.
Frequency	Displays the frequency of recurrence of the cash flow record. This field appears only for recurring cash flow records.
Recurring Date Range	Displays the date range within which the cash flow recurrence will happen. This field appears only for recurring cash flow records.
Real Account	Displays the real account number of the corporate party that has been selected for the transaction.
Virtual Account	Displays the virtual account number and name selected for the transaction.
Counterparty Id and Name	Displays the ID and name of the counter party associated with the expected cash flow transaction.
Amount	Displays the currency and amount of the cash flow transaction.
Revised Expected Date	Displays the revised date when the transaction is expected to occur.
Narration	Displays the narration associated with the cash flow transaction.
	Click this icon to edit or delete the added expected cash flow entry.
Show/Hide Recurring Records (number)	Click this link to show/hide all the recurring cash flow transactions for that particular cash flow record.

- Click **Submit** to submit the record. The Review screen appears.
OR
Click **Add More** to add further expected cash flow transactions.
OR
Click **Cancel** to cancel the adding of the record.
OR
Click **Back** to go to the previous screen.

Setup Expected Cash Flow – Review Screen



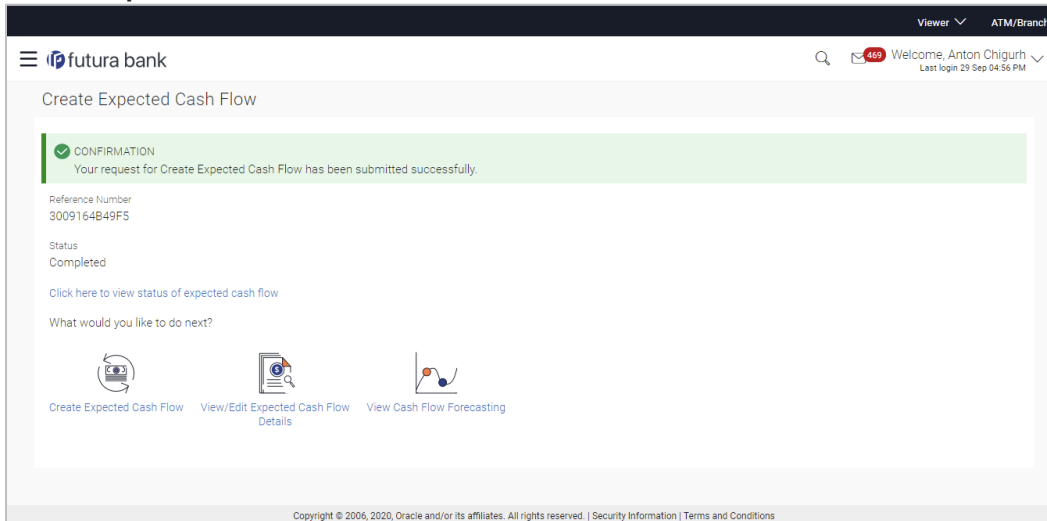
- In the Review screen, verify the details and click **Confirm** to confirm adding the record. A Confirmation message appears with the reference number and status of the transaction.
OR

Click  to edit the record.

OR
Click **Cancel** to cancel the submission.

OR
Click **Back** to go to the previous screen.

Create Expected Cash Flow - Confirmation



5. Click the link provided to view the status of the added expected cash flow records. All expected cash flow records that have been added, appear with their current status in the **Cash Flow Details** overlay window.
OR
Click **Create Expected Cash Flow** to create another cash flow transaction record.
OR
Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.
OR
Click **View Cash Flow Forecasting** to view the forecasting details.

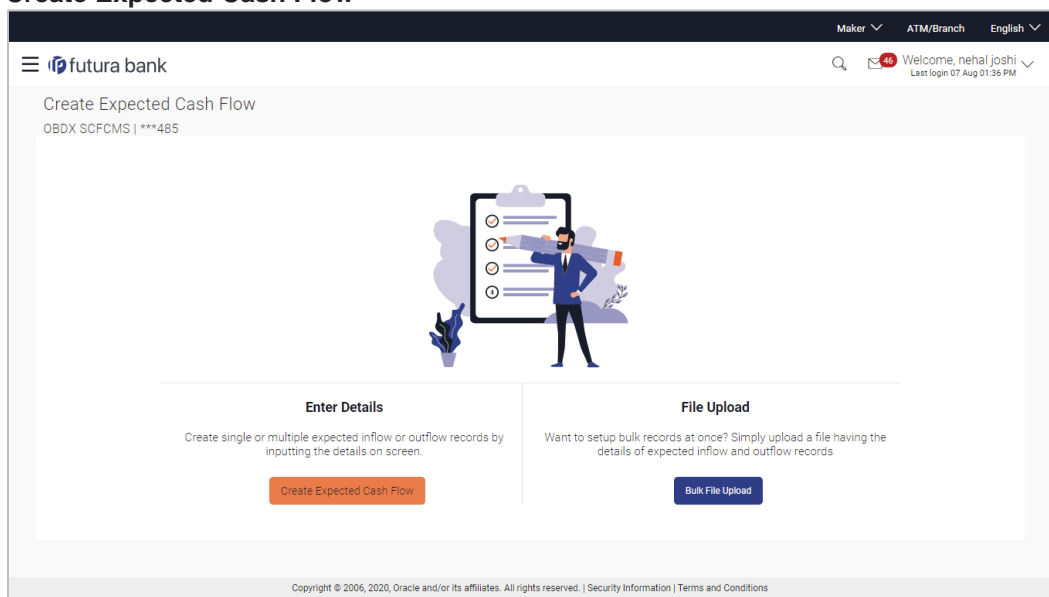
5.1.2 Bulk File Upload

How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > Create Expected Cash Flow

To create bulk expected cash flow transaction records:

Create Expected Cash Flow



Field Description

Field Name	Description
Create Expected Cash Flow	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Enter Details	Indicates the option to create single or recurring expected cash flow records by manual entry of cash flow details.

Field Name	Description
File Upload	Indicates the option to create bulk expected cash flow records through file upload.

1. In the **Create Expected Cash Flow** screen, click **Bulk File Upload**. The **File Upload** screen appears.

File Upload




Field Description

Field Name	Description
File Upload	
File Identifier	Select the identifier associated with expected cash flow transactions.
Transaction Type	Displays the type of transaction of the bulk expected cash flow records. Information is displayed based on the parameters defined for the file identifier selected.
File Format Type	Displays the file formats that are allowed. Information is displayed based on the parameters defined for the file identifier selected. In general, the file formats supported are .xls, .xlsx, .csv, and .xml.
Approval Type	<p>Displays the approval level of the file.</p> <p>The approval could be:</p> <ul style="list-style-type: none"> • Record Level: In record type approval, the approver can approve some records (in a file), and reject others. Only approved records are processed. • File Level: In a file type approval, the approver accepts or rejects the entire file, and all records are either processed or rejected. <p>Information is displayed based on the parameters defined for the file identifier selected.</p>

Field Name Description


File Name

Click  to select and upload the file with the expected cash flow records data. For information on the file format, refer the **Bulk File Format** section below.

5.1.2.1 Bulk File Format

Data Format of an XLS file to upload:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Header row → (Header should be present in the file)	Customer Reference Number	Inflow / Outflow	Cashflow Code	Cashflow Code Description	Real Account	Virtual Account	Expected Amount	Currency	Expected Date	Revised Expected Date	Actual Date	Associated Party Name	Associated Party Id	Narration	Linked Reference Number
2	Data Type →	Alpha numeric	Inflow or Outflow	Category - Alphabet only	Category - Alphabet only	Valid Real Account No.	Valid Virtual Account No.	13 integers, 2 decimals	Valid Currency	DD-MM-YYYY	DD-MM-YYYY	DD-MM-YYYY	Alpha numeric and some special characters %&@!~\ _!@_!~\	Alpha numeric	Alpha numeric and some special characters &@!~\ _!@_!~\	Alpha numeric
3	Mandatory / Optional →	Mandatory	Mandatory	Mandatory	Mandatory	Optional no length check	Optional no length check	Mandatory Numeric (28,4)	Mandatory	Yes, it should be mandatory as per host document	Optional	Optional	Optional	Optional	Optional	Optional
4	Length →	20	10	10	20				3	10	10	10	20	10	50	20
5	Validations if any →	Should be unique in the file								Expected date cannot be more than 6 months from the current date.	If revised expected date is mentioned then there should be expected date.	Actual Date should be less than today's date Actual date can be entered only if the expected date is not added.				

Note: Refer this file for the sequence: 

Field Description

Field Name Description

The following fields must be present in the file for bulk upload.

- Customer Reference Number** Enter the customer's own reference number for the cash flow.
- Inflow/Outflow** Enter whether the cash flow is an inflow or an outflow.
- Cash Flow Code** Enter the code for the cash flow transaction.
- Cash Flow Code Description** Enter a description for the cash flow transaction.
- Real Account** Enter the real account number of the corporate party for the expected cash flow transaction.
- Virtual Account** Enter the virtual account of the corporate party for the expected cash flow transaction.

Field Name	Description
Expected Amount	Enter the amount of the expected cash flow transaction.
Currency	Enter the currency for the expected cash flow transaction.
Expected Date	Enter the expected date of the cash flow transaction.
Revised Expected Date	Enter the revised date of the cash flow transaction.
Actual Date	Enter the actual date of the transaction.
Associated Party Name	Enter the name of the counter party associated with the transaction.
Associated Party ID	Enter the party ID of the counter party associated with the transaction.
Narration	Enter the narration of the expected cash flow transaction.
Linked Reference Number	Enter the linked reference number of the transaction.

File Upload - post uploading file

The screenshot displays the 'File Upload' interface within the Futura Bank system. The form contains the following fields and values:

- File Identifier:** nehcmsbulk-nehcmsbulk
- Transaction Type:** Create And Modify Cash Flow Transaction
- File Format type:** CSV,XML,XLS,XLSX
- Approval Type:** FileLevel
- File Name:** Expocashflowbulkfile.csv

At the bottom of the form, there are two buttons: 'Upload' and 'Cancel'. The page footer includes the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

2. Once you upload the required file, click **Upload**. A Confirmation message appears with the reference number and status of the transaction.
OR
Click **Cancel** to cancel the creation of bulk expected cash flow records.
3. In the Confirmation screen, click the **File Reference ID** link to view the file upload details. For more information, refer the **Uploaded Files Inquiry** section in **User Manual Oracle Banking Digital Experience Corporate File Upload**.
OR
Click **Go To Dashboard** to go to the main dashboard.

5.2 View Expected Cash Flow

A corporate user can inquire and view the added cash flow records. By default, only future dated records will be displayed. The user is also provided the option to search for records that will occur within a specific date range.

How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > View/Edit Expected Cash Flow Details

View/Edit Expected Cash Flow Details




Customer Reference Number	Date	Type	Category	Amount	Status
20911082020	21 Nov 2020	Outflow	renehcategoryname	£23,456.00	Unreconciled
EDGECASE	21 Nov 2020	Inflow	Profits	LAK768.00	Unreconciled
22112020	21 Nov 2020	Inflow	Interests	£3,400.00	Unreconciled
5A5	21 Nov 2020	Inflow	catname5	£5,500.00	Unreconciled
4652778766	21 Nov 2020	Outflow	Payload Expenses	£222.00	Unreconciled
2070265527	21 Nov 2020	Inflow	Sale of Equipment	£333.00	Unreconciled
8A8	22 Nov 2020	Inflow	catname8	£8,800.00	Unreconciled
EDGECASE	22 Nov 2020	Inflow	Profits	LAK768.00	Unreconciled
30112020	22 Nov 2020	Inflow	Profits	\$4,500.00	Unreconciled
2070265527	22 Nov 2020	Inflow	Sale of Equipment	£333.00	Unreconciled

Field Description

Field Name	Description
------------	-------------

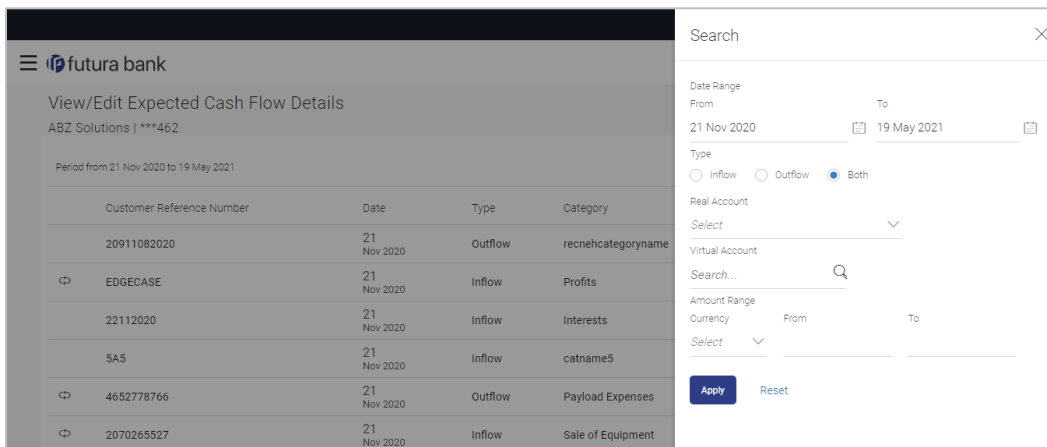
View/Edit Expected Cash Flow Details

Party Name & ID	Displays the name and ID of the logged-in corporate party.
Period from <date> to <date>	Displays the period for which the cash flow records have been fetched.
Search	Indicates an option to search for specific cash flow records, based on the search text entered.

Field Name	Description
	Indicates a set of options to filter the cash flow transaction records. For more details, refer to the fields in the Search (overlay window) section below.
Download	Indicates an option to download the expected cash flow records in PDF and XLS formats.
	This icon indicates that the expected cash flow record is of recurring type. If this icon is not displayed beside a record, then that particular transaction is a one-time transaction.
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record.
Date	Displays the expected date of the cash flow transaction.
Type	Displays whether the cash flow transaction is of inflow type or outflow type.
Category	Displays the category of the cash flow transaction.
Amount	Displays the amount of the cash flow transaction.
Status	Displays the status of the expected cash flow record, whether reconciled, unreconciled, or partially reconciled.
More Options	Click  to edit, delete, or view additional details of the record. This icon is only present beside future dated transaction records. Any transaction records for the present day cannot be edited or deleted.

Search (overlay window)


This overlay window appears on clicking  in the **View/Edit Expected Cash Flow** screen.



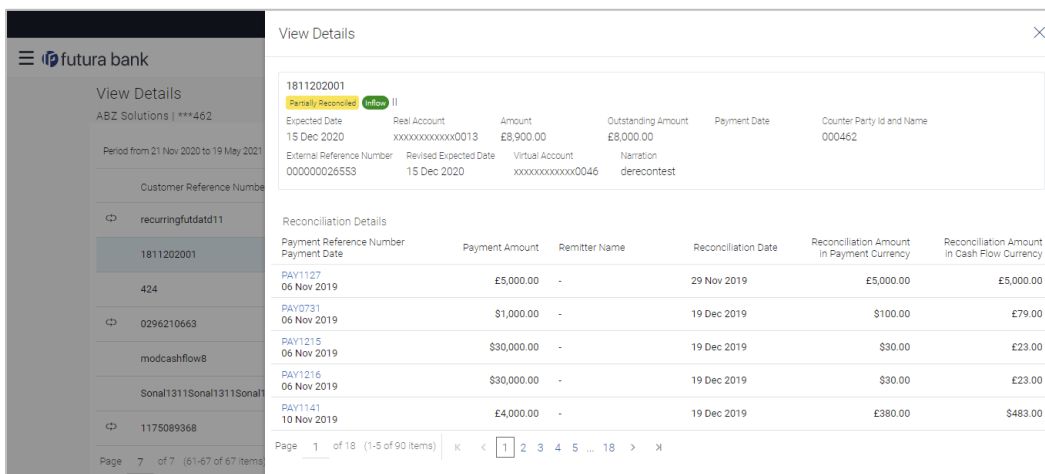
Field Description

Field Name	Description
Search (overlay window)	
Date Range From/To	Indicates the option to search for expected cash flow transactions using a date range. Click the calendar icon to enter the dates in the From and To fields.
Type	Indicates the option to filter the expected cash flow transactions based on type. The options are: Inflow, Outflow, and Both.
Real Account	Indicates the option to filter the expected cash flow transactions based on the real account to be debited/credited.
Virtual Account	Indicates the option to filter the expected cash flow transactions based on the virtual account selected.
Amount Range Currency From/To	Indicates the option to filter the expected cash flow transactions based on an amount range. Enter the required amounts in the From and To fields.

5.2.1 View Cash Flow Details (overlay window)

This overlay window appears when you select the **View Details** option after clicking the  icon beside an expected cash flow record in the **View/Edit Expected Cash Flow** screen.

View Details




The screenshot shows the 'View Details' overlay window for a cash flow record. The main content area displays the following information:

Expected Date	Real Account	Amount	Outstanding Amount	Payment Date	Counter Party ID and Name
15 Dec 2020	xxxxxxxxxxxx0013	£8,900.00	£8,000.00		000462

External Reference Number	Revised Expected Date	Virtual Account	Narration
000000026553	15 Dec 2020	xxxxxxxxxxxx0046	dereconest

Payment Reference Number	Payment Amount	Remitter Name	Reconciliation Date	Reconciliation Amount In Payment Currency	Reconciliation Amount In Cash Flow Currency
PAV1127 06 Nov 2019	£5,000.00	-	29 Nov 2019	£5,000.00	£5,000.00
PAV0731 06 Nov 2019	\$1,000.00	-	19 Dec 2019	\$100.00	£79.00
PAV1215 06 Nov 2019	\$30,000.00	-	19 Dec 2019	\$30.00	£23.00
PAV1216 06 Nov 2019	\$30,000.00	-	19 Dec 2019	\$30.00	£23.00
PAV1141 10 Nov 2019	£4,000.00	-	19 Dec 2019	£380.00	\$483.00

Field Description

Field Name	Description
View Details	
Customer Reference Number	Displays the customer's own reference number for the expected cash flow record. The  icon is displayed in case of a recurring transaction.
Status	Displays the status of the expected cash flow record.
Cash flow type	Displays the type of cash flow, whether Inflow or Outflow.
Expected Date	Displays the date when the cash flow is expected to take place.
Real Account	Displays the real account number selected for the cash flow.
Amount	Displays the expected cash flow amount.
Outstanding Amount	Displays any outstanding amount.
Payment Date	Displays the date on which a payment has occurred.
Counter Party ID and Name	Displays the name and party ID of the counter party, associated in the payment.
External Reference Number	Displays the reference number associated with the payment, outside the application.

Field Name	Description
Revised Expected Date	Displays the revised date when the cash flow is expected to take place.
Virtual Account	Displays the virtual account number involved in the payment.
Narration	Displays any remarks or comments entered while creating the expected cash flow record.
Reconciliation Details	
Payment Reference Number Payment Date	Displays the reference number of the payment that has been reconciled with the expected cash flow record. This is a hyperlink, which when clicked displays the payment details. For more information, refer the View Payments (details) section in User Manual Oracle Banking Digital Experience Receivables Payables Management. Also displays the date of payment.
Payment Amount	Displays the amount of the payment.
Remitter Name/Beneficiary Name	Displays the name of the remitter, in case of an inflow payment. Displays the name of the beneficiary, in case of an outflow payment.
Reconciliation Date	Displays the date when the reconciliation has been performed.
Reconciliation Amount in Payment Currency	Displays the reconciliation amount in the currency that the payment has been made in.
Reconciliation Amount in Cash Flow Currency	Displays the reconciliation amount in the currency that the cash flow was recorded in.

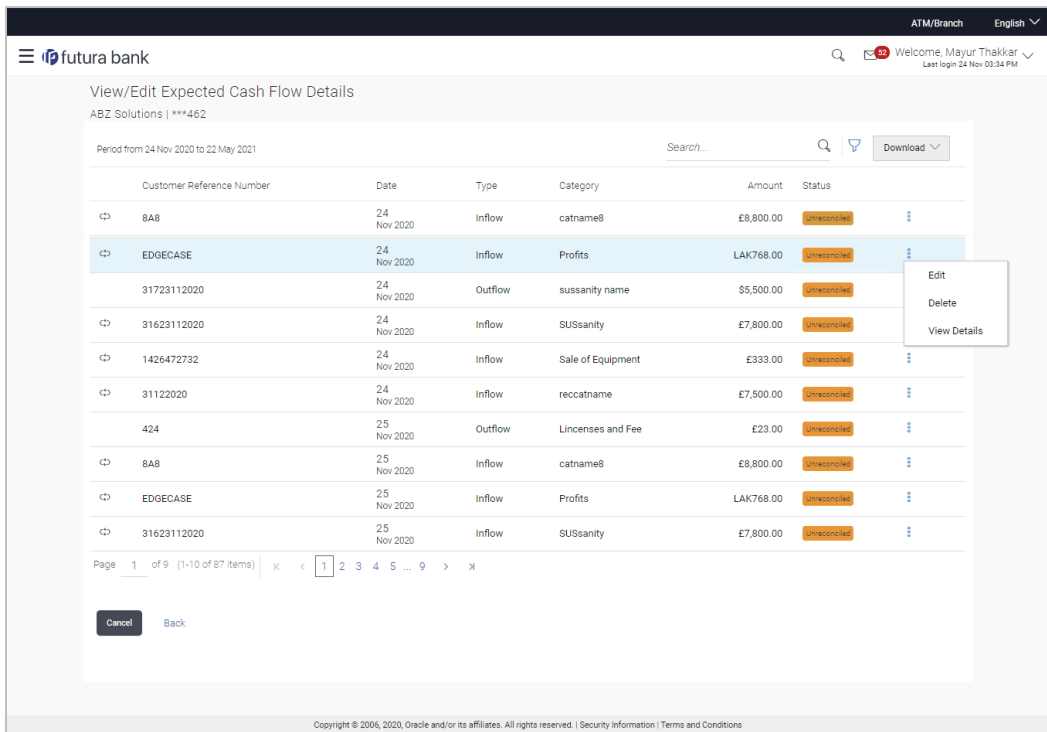
5.3 Edit Expected Cash Flow


How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > View/Edit Expected Cash Flow Details

To edit an expected cash flow transaction record:

View/Edit Expected Cash Flow Details




1. In the **Expected Cash Flow Details** screen, click  against the cash flow record to be edited.
2. Select the **Edit** option. The **Modify Expected Cash Flow** overlay window appears.

Modify Expected Cash Flow

Field Description

Field Name	Description
Modify Expected Cash Flow (overlay window)	
Do you want to apply changes for	Indicates an option to apply the changes to the current record or the current and following records.
Type	Displays whether the cash flow is an inflow or an outflow. This field is not editable.
Expected Date	Indicates the expected date of expected cash flow transaction. This field is editable.
Category	Displays the category of the cash flow transaction. This field is not editable.
Customer Reference Number	Displays the customer's reference number for the transaction. This field is not editable.
Real Account	Indicates the real account number of the corporate party for the expected cash flow transaction. This field is editable.
Virtual Account	Indicates the virtual account of the corporate party for the expected cash flow transaction. The account number and name of the virtual account are displayed. This field is editable.

Field Name	Description
Counter Party ID	Displays the ID of the counter party associated with the transaction. This field is not editable.
Counter Party Name	Displays the name of the counter party associated with the transaction. This field is not editable.
Amount	Indicates the amount of the expected cash flow transaction. This field is editable.
Currency	Indicates the currency for the expected cash flow transaction. This field is editable.
Revised Expected Date	Indicates the revised date when the transaction is expected to occur. This field is editable.
Narration	Indicates the narration of the expected cash flow transaction. This field is editable.
Recurring	Indicates if the expected cash flow transaction is a recurring one or not. This field is editable.

3. Modify the required details.
4. Click **Save**. The record appears in the list with the 'Edited' indicator against it.
 - a. To revert the changes made, click  against the edited record and select **Undo**.

Edited Cash Flow Record

View/Edit Expected Cash Flow Details
ABZ Solutions | ***462

Period from 24 Nov 2020 to 22 May 2021

Customer Reference Number	Date	Type	Category	Amount	Status
8A8	24 Nov 2020	Inflow	catname8	£8,800.00	Unreconciled
Edited EDGECASE	27 Nov 2020	Inflow	Profits	LAK800.00	Unreconciled
31723112020	24 Nov 2020	Outflow	sussanity name	\$5,500.00	Unreconciled
31623112020	24 Nov 2020	Inflow	SUSsanity	£7,800.00	Unreconciled
1426472732	24 Nov 2020	Inflow	Sale of Equipment	£333.00	Unreconciled
31122020	24 Nov 2020	Inflow	reccatname	£7,500.00	Unreconciled
424	25 Nov 2020	Outflow	Lincenses and Fee	£23.00	Unreconciled
8A8	25 Nov 2020	Inflow	catname8	£8,800.00	Unreconciled
EDGECASE	25 Nov 2020	Inflow	Profits	LAK768.00	Unreconciled
31623112020	25 Nov 2020	Inflow	SUSsanity	£7,800.00	Unreconciled

Page 1 of 9 (1-10 of 87 items)

Submit Cancel Back

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5. Click **Submit** to submit all changes made. The Review screen appears.
OR
Click **Cancel** to cancel all changes made.
OR
Click **Back** to go to the previous screen.
6. In the Review screen, verify the details and click **Confirm** to confirm all changes made. A Confirmation message appears, with the reference number and status of the transaction.
OR
Click **Cancel** to cancel the submission.
OR
Click **Back** to go to the previous screen.
7. In the Confirmation screen, click the link provided to view the status of the modified expected cash flow records. The cash flow records that have been modified appear with their current status, in the **Cash Flow Details** overlay window.
OR
Click **Create Expected Cash Flow** to create another cash flow transaction record.
OR
Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.
OR
Click **View Cash Flow Forecasting** to view the forecasting details.

5.4 Delete Expected Cash Flow

How to reach here:

Dashboard > Toggle menu > Cash Management > Cash Flow > View/Edit Expected Cash Flow Details



To delete an expected cash flow transaction record:

View/Edit Expected Cash Flow Details

The screenshot shows the 'View/Edit Expected Cash Flow Details' screen for 'ABZ Solutions | ***462'. The period is from 24 Nov 2020 to 22 May 2021. The table contains the following data:

Customer Reference Number	Date	Type	Category	Amount	Status
8A8	24 Nov 2020	Inflow	catname8	£8,800.00	Unreconciled
EDGECASE	24 Nov 2020	Inflow	Profits	LAK768.00	Unreconciled
31723112020	24 Nov 2020	Outflow	sussanity name	\$5,500.00	Unreconciled
31623112020	24 Nov 2020	Inflow	SUSsanity	£7,800.00	Unreconciled
1426472732	24 Nov 2020	Inflow	Sale of Equipment	£333.00	Unreconciled
31122020	24 Nov 2020	Inflow	reccatname	£7,500.00	Unreconciled
424	25 Nov 2020	Outflow	Lincenses and Fee	£23.00	Unreconciled
8A8	25 Nov 2020	Inflow	catname8	£8,800.00	Unreconciled
EDGECASE	25 Nov 2020	Inflow	Profits	LAK768.00	Unreconciled
31623112020	25 Nov 2020	Inflow	SUSsanity	£7,800.00	Unreconciled

The context menu for the second row (EDGECASE) shows the following options: Edit, Delete, and View Details. The 'Delete' option is highlighted.

1. In the **Expected Cash Flow Details** screen, click  against the cash flow record to be deleted.
2. Select the **Delete** option. The **Delete** pop-up window appears.
 - a. For a recurring cash flow transaction record, select whether the deletion is only for the 'Current record' or for 'Current and following record'.
3. Click **Yes**. The record appears in the list with the 'Deleted' indicator against it.
OR
Click **No** to cancel the deletion.
 - a. To undo the deletion, click  against the deleted record and select **Undo**.
4. Click **Submit** to submit all changes made. The Review screen appears.
OR
Click **Cancel** to cancel all changes made.
OR
Click **Back** to go to the previous screen.

5. In the Review screen, verify the details and click **Confirm** to confirm all changes made. A Confirmation message appears, with the reference number and status of the transaction.
OR
Click **Cancel** to cancel the submission.
OR
Click **Back** to go to the previous screen.
6. In the Confirmation screen, click the link provided to view the status of the modified expected cash flow records. The cash flow records that have been modified appear with their current status, in the **Cash Flow Details** overlay window.
OR
Click **Create Expected Cash Flow** to create another cash flow transaction record.
OR
Click **View/Edit Expected Cash Flow Details** to view a list of expected cash flow transaction records that have been created.
OR
Click **View Cash Flow Forecasting** to view the forecasting details.

[Home](#)

6. Collections

Several corporates, such as retail stores, have a huge inflow of physical cash/cheques on a daily basis. This has to be deposited in the corporate's bank account(s) on a regular basis. The corporate can either arrange for the cash to be deposited at a branch or opt for the pick-up service, where a bank representative collects the cash/cheques and makes the deposit on behalf of the corporate.

The Collections services offered by the bank enable the corporate user to enter the details of the cash being deposited. At present cheque details entry is not supported for the corporate user. This can only be done by the bank. The user can however, view the details of both the deposited cash and cheques online.

Pre-Requisites:

- Transaction access is provided to the corporate user.

6.1 Cash Deposits

6.1.1 Create Cash Deposit

Using this screen, you can enter the details of the physical cash being deposited into the corporate's account. There is provision to save the entry as draft and resume it later.

How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > Cash Deposit

To create a deposit slip:


The screenshot displays the 'Create Cash Deposit' page for 'ABZ Solutions | ***462'. The page is in 'Draft' mode. A table lists several draft deposit slips:

Draft Name	Reference Number	Creation Date	Number of Deposit Slips	Last Updated
OrmDraft8	SD000000000155	02 Aug 2021	1	02 Aug 2021
Nehdraft3	SD000000000154	02 Aug 2021	2	02 Aug 2021
Nehdraft	SD000000000152	01 Aug 2021	2	01 Aug 2021
PKDraft	SD000000000151	01 Aug 2021	2	01 Aug 2021
Nehdraft 4	SD000000000150	01 Aug 2021	1	01 Aug 2021
Nehdraft	SD000000000120	27 Jul 2021	20	27 Jul 2021
NehDraft2	SD000000000112	26 Jul 2021	2	29 Jul 2021
ORMDraft9	SD000000000062	22 Jul 2021	5	22 Jul 2021

A 'Draft' callout box on the right states: 'You can save the data entered while creating a Deposit Slip, in a template. This saves the effort of re-entering the data when a Deposit Slip is created for the same party in future. Simply select a template from the given list and the Deposit Slip will open in the "Deposit Slip" page for creating a Deposit Slip.'

The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | SecurityInformation | Terms and Conditions'

Field Description

Field Name	Description
Create Cash Deposit	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Draft	
The list of cash deposit entries saved as drafts is displayed, with the following fields.	
Search	Indicates an option to search for specific cash deposit drafts. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view the matching records.
Draft Name	Displays the name that has been used to save the cash deposit draft. This is a hyperlink which when clicked enables you to edit the draft.
Reference Number	Displays the reference number assigned to the cash deposit record.
Creation Date	Displays the date of creation of the cash deposit draft record.
Number of Deposit Slips	Displays the number of deposit slips present in the cash deposit draft record.
Last Updated	Displays the date when the cash deposit draft record was last updated.
	Indicates an option to delete the cash deposit draft record. On clicking this icon, a pop-up window appears requiring you to confirm the deletion.

1. In the **Create Cash Deposit** screen, click **Create Deposit Slip** to create a new deposit slip. The **Add Deposit Slip Details** overlay window appears.

Note: If you have previously saved the deposit slip as a draft, then click the required link under **Draft Name**, to continue the creation process.

Field Description

Field Name	Description
Add Deposit Slip Details (overlay window)	
Deposit Slip Number	Enter a unique number for the cash deposit slip.
Deposit Slip Date	Select the date of creation of the cash deposit slip. This date must be greater than or equal to the current date.

Field Name	Description
Credit Account Number	<p>Select the account number for crediting the cash. Once you select an account number, the currency and balance of that specific account automatically appear below the account number.</p> <p>If an account number is not provided in this field, then the same is picked up from the pooling details maintained. Click the <u>Pooling Account Details</u> link in the overlay window, to view these. However, if pooling details are not maintained, then it is mandatory to provide an account number here.</p>
Division Code	Select the required division code.
Branch Name	Select the branch where the cash needs to be deposited.
Choose Services	<p>Select the service to be used for depositing the cash. The options are:</p> <ul style="list-style-type: none"> • Pickup – This option is available for selection only if the corporate is registered for the pick-up service. • Deposit at Branch – The corporate must make their own arrangements to deliver the cash at the branch for depositing.
Pickup Date	Select a date for the bank to pick up the cash. This field appears when you select the Pickup option in the Choose Services field.
Pickup Location	Select the location from where the bank must pick-up the cash. This field appears when you select the Pickup option in the Choose Services field.
Pickup Point	Select the required pick-up point. This field appears when you select the Pickup option in the Choose Services field.
Deposit Date	Select the date on which the cash will be deposited at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Depositor Name	Enter the name of the depositor who will be depositing the cash at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Contact Number	Enter the contact number of the depositor. This field appears when you select the Deposit at Branch option in the Choose Services field.
Id Proof Type	Enter the type of ID proof that the depositor will be carrying along when depositing the cash at the selected branch. This field appears when you select the Deposit at Branch option in the Choose Services field.
Id Proof Detail	Enter the unique ID/number of the ID proof of the depositor. This field appears when you select the Deposit at Branch option in the Choose Services field.
Amount	Select the currency and enter the amount to be deposited.

Field Name	Description
Add Denomination	Switch this toggle ON to enter the denomination of the cash to be deposited. The Denomination Details section appears. The denominations appear based on the selected currency.

Denomination Details

This section appears when you switch on the **Add Denomination** toggle.

Denomination	Count	Amount
50	8	GBP400.00
20	2	GBP40.00
10	2	GBP20.00
5	5	GBP25.00
2 (Coin)	5	GBP10.00
1 (Coin)	5	GBP5.00

Denomination	Displays the various denominations available for the selected currency.
Count	Enter the number of leaves for each denomination.
Amount	Displays the total amount for each denomination, based on the value entered in the Count column. The total amount of all denominations should be equal to the total cash being deposited under the specific deposit slip.
Pooling Account Details	This is a hyperlink which when clicked displays a pop-up window with the pooling level details fetched from the host.

Field Name	Description	
Pooling Level	Basis of Amount Credit	Percentage Pooling
Account	Deposit Slip Level	Yes
Pooling Account Number		Percentage
4567		25%
3009901		25%
A1		25%
A1		25%

Pooling Level Displays the pooling level set at the host.

Basis of Amount Credit Displays the level at which pooling will be applied to the cash being deposited.

Percentage Pooling Displays whether or not percentage pooling is applicable.

Pooling Account Number Displays the account numbers that the cash must be credited to.

Percentage Displays the percentage of cash being deposited in each account.

Additional Details




This section is provided to enable you to capture additional data regarding the transaction, if required. For example, you can enter details for easy identification and reconciliation of the cash being deposited.

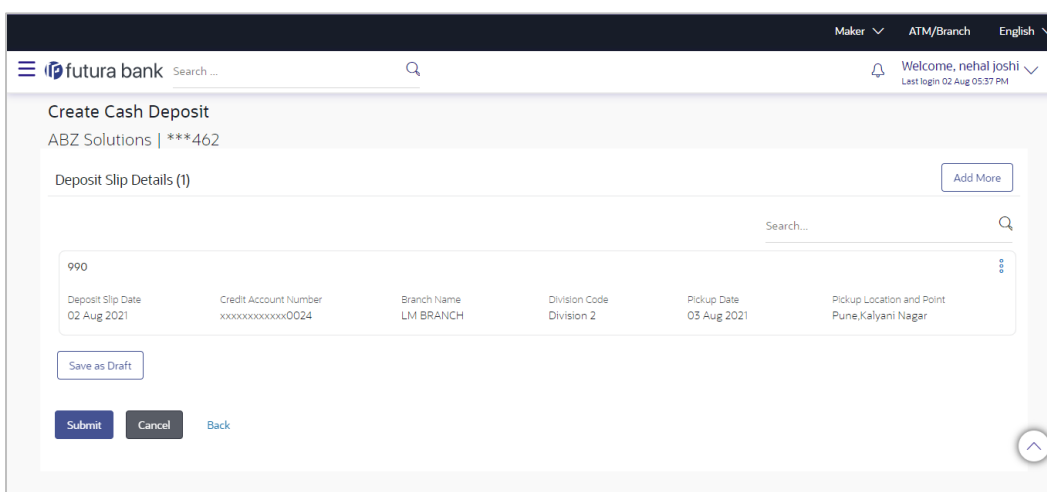
Number of Additional Fields Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.

Field 1 – Field 10 Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

Enrichment Details

You can use this section to add enrichment information that must be associated with the cash being deposited. The number and types of fields available in this section depend on what has been set up for the corporate, by the bank.

2. Once you enter the required details, click **Save Enrichment**.
A record entry with the enrichment details appears, with options to edit or delete it.
 - To edit the enrichment details, click  .
 - To delete the enrichment details, click  .
3. Click **Add**.
The record appears in the **Deposit Slip Details** list in the **Create Cash Deposit** screen. In this screen, you can take one of the following actions on the record:
 - Click  to edit or delete the record.
 - Click **Save as Draft** to save the record.



990

Deposit Slip Date	Credit Account Number	Branch Name	Division Code	Pickup Date	Pickup Location and Point
02 Aug 2021	xxxxxxxxxxxx0024	LM BRANCH	Division 2	03 Aug 2021	Pune,Kalyani Nagar

Save as Draft

Submit Cancel Back

4. Click **Submit** to submit the record. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the previous page.
OR
Click **Add More** to add another cash deposit slip for submission.

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5. In the Review screen, click the **View Details** link beside each record, verify the details, and click **Confirm**. A confirmation screen appears with the reference ID and status of the transaction.
 - OR
 - Click **Cancel** to cancel the transaction.
 - OR
 - Click **Back** to go to the previous page.

6. Click the **Click here to view cash deposit details** link to view the details of the cash deposit record that has been created.
 - OR
 - Click the **Create Cash Deposit** link to create further cash deposit records.
 - OR
 - Click the **View Cash Deposits** link to view the existing cash deposit records.
 - OR
 - Click the **Go To Dashboard** link to navigate to the dashboard.

6.1.2 View Cash Deposit

Using this screen, you can view the details of the cash deposit records that have been created.

How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Cash Deposits

To view the details of cash deposit slips:


Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Credit Status
878723	CD000000000359	CAD100.00	xxxxxxxxxxxx0024	02 Aug 2021	InProgress
878724	CD000000000360	GBP1100.00	xxxxxxxxxxxx0024	02 Aug 2021	InProgress
878725	CD000000000363	GBP11.00	xxxxxxxxxxxx0024	02 Aug 2021	InProgress
878726	CD000000000364	BGN100.00	xxxxxxxxxxxx0024	02 Aug 2021	InProgress
12488	CD000000000333	GBP11,000.00	-	01 Aug 2021	InProgress
255	CD000000000335	GBP600.00	-	01 Aug 2021	InProgress
10388	CD000000000340	GBP1,500.00	xxxxxxxxxxxx0024	01 Aug 2021	InProgress
720	CD000000000313	GBP9,000.00	xxxxxxxxxxxx0024	01 Aug 2021	InProgress
719	CD000000000312	GBP1,000.00	xxxxxxxxxxxx0057	31 Jul 2021	InProgress
76767676	CD000000000664	BGN657.00	xxxxxxxxxxxx0024	31 Jul 2021	InProgress

Field Description

Field Name	Description
View Cash Collections	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
List of Cash Deposits	
Deposit Slip Number	Displays the reference number of the deposit slip assigned during creation. This is a hyperlink which when clicked displays the details of the cash deposit slip record. For more information on the details displayed, refer the View Cash Deposit Details section below.
Reference Number	Displays the reference number of the deposit slip fetched from the host.

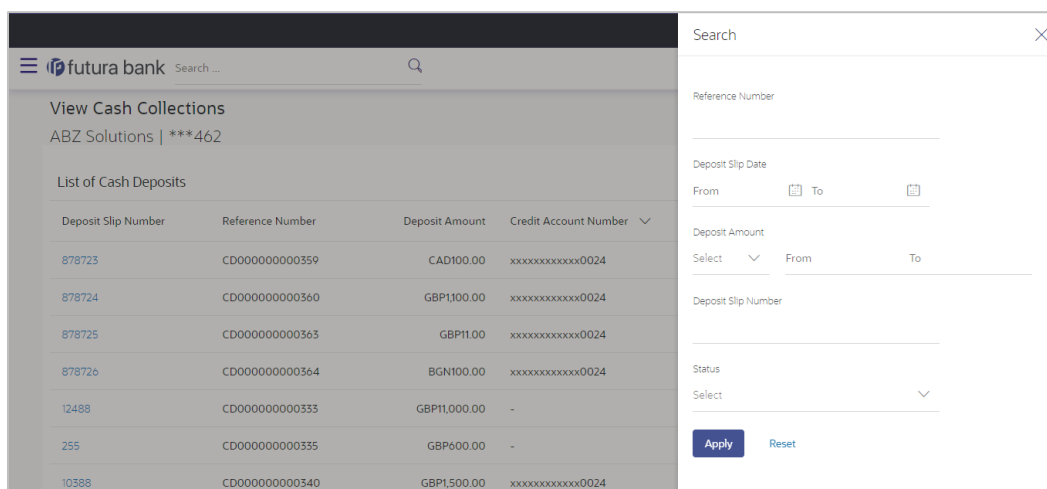
Field Name	Description
Deposit Amount	Displays the currency and amount of the deposit.
Credit Account Number	Displays the account number in masked format, which has been credited by the cash deposit.
Deposit Slip Date	Displays the date on the deposit slip.
Credit Status	Displays the status of the credit.

1. In the **View Cash Collections** screen, you can do one of the following:

- To search for specific cash deposits, in the **Search** field, enter the partial or complete deposit slip number / reference number / currency / credit account number. The matching results are dynamically displayed.
- To filter the search results:
 - Click . The **Search** overlay window that appears. For more information on the fields in this overlay window, refer the **Search (overlay window)** section below.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cash deposit records.
 - OR
Click **Reset** to clear the entered search criteria.
- Click **Download** to download the list of cash deposits in CSV format.
- Click the link under **Deposit Slip Number** to view the details of a specific cash deposit record. The **View Cash Deposit Details** screen appears. For more information, refer the **View Cash Deposit Details** section below.
- Click **Cancel** to navigate to the dashboard.

Search (overlay window)

This window appears when you click  in the **View Cash Collections** screen.



The screenshot shows the 'View Cash Collections' interface for 'futura bank'. The main content area displays a table titled 'List of Cash Deposits' with the following data:

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number
878723	CD000000000359	CAD100.00	xxxxxxxxxxxx0024
878724	CD000000000360	GBP1100.00	xxxxxxxxxxxx0024
878725	CD000000000363	GBP11.00	xxxxxxxxxxxx0024
878726	CD000000000364	BGN100.00	xxxxxxxxxxxx0024
12488	CD000000000353	GBP11,000.00	-
255	CD000000000335	GBP000.00	-
10388	CD000000000340	GBP1,500.00	xxxxxxxxxxxx0024

The Search overlay window on the right includes the following fields and controls:

- Reference Number:
- Deposit Slip Date: From To
- Deposit Amount: Select From To
- Deposit Slip Number:
- Status: Select
- Buttons: **Apply** and **Reset**

Field Description

Field Name	Description
Search (overlay window)	
Reference Number	Indicates an option to search for a cash deposit record based on the reference number.
Deposit Slip Date From - To	Indicates an option to search for cash deposit records based on a date range.
Deposit Amount Currency From - To	Indicates an option to search for cash deposit records based on an amount range for a particular currency.
Deposit Slip Number	Indicates an option to search for a cash deposit record based on the deposit slip number.
Status	Indicates an option to search for cash deposit records based on status. The options available are: <ul style="list-style-type: none"> • Credited Failure • Credited Success

6.1.2.1 View Cash Deposit Details

This screen appears when you click the **Deposit Slip Number** link of a particular cash deposit record in the **View Cash Collections** screen.

futura bank

Maker
ATM/Branch
English

View Cash Deposit Details

Welcome, nehal joshi
Last login 02 Aug 05:37 PM

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Deposit Amount	Deposit Date	Credit Account Number
GBP5,123.00 In Progress	26 Jul 2021	xxxxxxxxxxxx0015

Denomination Details

Denomination	Count	Amount
50	50	GBP2,500.00
2	1	GBP2.00
1	1	GBP1.00
5	100	GBP500.00
20	5	GBP100.00
10	2	GBP20.00

[Less Information](#)

Deposit Slip Details

Deposit Slip Number	Division Code
1001	Division 2
Branch Name	
LM BRANCH	
Pickup Location	Pickup Point
Pune	KalyaniNagar
Pickup Date	
14 Jan 2020	

Pooling Details

Pooling Level	Amount Credit Level
Account	Deposit Slip Level
Percentage Pooling	
Yes	
Pooling Account Number	Percentage
4567	25%
3009901	25%
A1	25%
A1	25%

Enrichment Details

Record 1

nehenrich2 ENRNUpdate	nehenrich1 1123
--------------------------	--------------------

Additional Details

Number of Additional Fields
2

Field 1 Payments for materials	Field 2 Reconcile with Cashflow Records
-----------------------------------	--

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Field Description

Field Name	Description
View Cash Deposit Details	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Deposit Amount	Displays the deposit currency and amount.
Deposit Status	The color-coded status of the deposit is displayed.
Deposit Date	Displays the date of creation of the cash deposit slip.
Credit Account Number	Displays the number of the account in masked format, into which the cash has been deposited.
Denomination Details	
You can view these details (if entered during deposit slip creation) on clicking the <u>More Information</u> link.	
Denomination	Displays the various denominations available for the selected currency.
Count	Displays the number of leaves for each denomination that has been deposited.
Amount	Displays the total amount for each denomination. The total amount of all denominations is the total cash that has been deposited under the specific deposit slip.
Deposit Slip Details	
Deposit Slip Number	Displays the unique number of the cash deposit slip.
Division Code	Displays the assigned division code.

Field Name	Description
Branch Name	Displays the branch where the cash has been deposited.
Pickup Location	Displays the location of the cash pick-up. This field appears when the pick-up option has been selected for the cash deposit.
Pickup Point	Displays the point of the pick-up. This field appears when the pick-up option has been selected for the cash deposit.
Pickup Date	Displays the date of the pick-up. This field appears when the pick-up option has been selected for the cash deposit.
Depositor Name	Displays the name of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
Contact Number	Displays the contact number of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
Id Proof Type	Displays the type of ID proof of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
Id Proof Detail	Displays the unique ID/number of the ID proof of the depositor. This field appears when the deposit at branch option has been selected for the cash deposit.
Pooling Details	
Pooling Level	Displays the pooling level set at the host.
Amount Credit Level	Displays the level at which pooling has been applied to the deposited cash.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
If percentage pooling is applicable, then a table is displayed with details of the percentage allotted to each pooling account.	
Pooling Account Number	Displays the account number that the cash has been credited to.
Percentage	Displays the percentage of cash credited to the account.
Enrichment Details	
This section displays the additional information added as part of enrichment of data, for each deposit slip record.	
Additional Details	
This section displays the details entered for easy identification and reconciliation of the cash deposited.	
Number of Additional Fields	Displays the number of fields of additional details.

Field Name	Description
Field 1 – Field N	Displays the additional details entered during cash deposit creation. N is the value in the Number of Additional Fields field.

6.2 Cheques

Cheque deposit records are created by the bank based on the cheques collected/deposited physically. A corporate user with valid credentials can view the details on the portal.

6.2.1 View Cheque Deposit

Using this screen, you can view the details of existing cheques collection records.

How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Cheque Deposits

To view the details of cheque collection:


The screenshot displays the 'View Cheque Collections' page for 'ABZ Solutions | ***462'. The page header includes the Futura Bank logo, a search bar, and user information: 'Welcome, nehal joshi' with a last login time of '02 Aug 05:37 PM'. The main content area is titled 'View Cheque Collections' and shows a 'List of Cheques' table. The table has the following columns: Cheque Number, Cheque Date, Cheque Amount, Realization Amount, Drawer Name, Deposit Slip Number, Deposit Slip Date, Cheque Status, and Credit Status. The table contains several rows of data, including cheques with amounts in USD and GBP. A search bar and a 'Cheque Number' input field are present above the table. The page also includes a pagination control showing 'Page 1 of 7 (1-10 of 68 items)' and a 'Cancel' button at the bottom left. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Cheque Number	Cheque Date	Cheque Amount	Realization Amount	Drawer Name	Deposit Slip Number	Deposit Slip Date	Cheque Status	Credit Status
787655	14 Jan 2020	USD100.00	-	NEHALVASANI	787654321	14 Jan 2020	InProgress	InProgress
7876551	14 Jan 2020	USD100.00	-	NEHALVASANI	787654329	14 Jan 2020	InProgress	InProgress
787657	14 Jan 2020	USD1,000.00	-	NEHALVASANI	787654323	14 Jan 2020	InProgress	InProgress
5590	10 Jan 2020	GBP2,000.00	-	NEHALJOSHI	559	14 Jan 2020	Realized	
6030	03 Jan 2020	GBP2,000.00	-	NEHALVASANI	603	14 Jan 2020		
8421123	06 Jan 2020	GBP2,000.00	-	nehalj	842112	14 Jan 2020	Booked	InProgress
8421121	06 Jan 2020	GBP2,000.00	-	nehalj	842112	14 Jan 2020	Booked	InProgress

Field Description

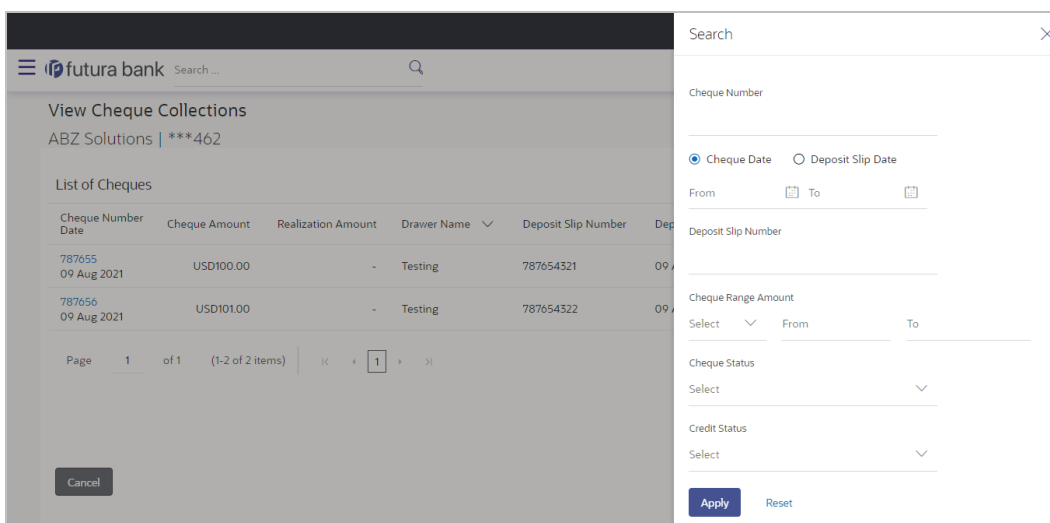
Field Name	Description
View Cheque Collections	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
List of Cheques	
Cheque Number Date	Displays the unique number of the cheque. This is a hyperlink which when clicked displays the details of the cheque. For more information on the details displayed, refer the View Cheque Collection Details section below. Also displays the date of issue of the cheque.
Cheque Amount	Displays the amount for which the cheque has been drawn.
Realization Amount	Displays the cheque amount that has been realized.
Drawer Name	Displays the name of the party that has issued the cheque.
Deposit Slip Number	Displays the reference number of the deposit slip created when depositing the cheque.
Deposit Slip Date	Displays the date on the deposit slip.
Cheque Status	Displays the status of the cheque.
Credit Status	Displays the status of the cheque amount credit.

2. In the **View Cheque Collections** screen, you can do one of the following:

- To search for specific cheque deposits, in the **Search** field, enter the partial or complete cheque number / cheque amount / drawer name / deposit slip number. The matching results are dynamically displayed.
- To filter the search results:
 - Click . The **Search** overlay window that appears. For more information on the fields in this overlay window, refer the **Search (overlay window)** section below.
 - Enter the search criteria in the overlay window.
 - Click **Apply** to filter the cheque deposit records.
OR
Click **Reset** to clear the entered search criteria.
- Click **Download** to download the list of cheque deposits in CSV format.
- Click the link under **Cheque Number** to view the details of a specific cheque deposit record. The **View Cheque Collection Details** screen appears. For more information, refer the **View Cheque Collection Details** section below.
- Click **Cancel** to navigate to the dashboard.

Search (overlay window)

This window appears when you click  in the **View Cheque Collections** screen.



Field Description

Field Name	Description
Search (overlay window)	
Cheque Number	Indicates an option to search for a cheque deposit record based on the cheque number.
Cheque Date From - To	Indicates an option to search for cheque deposit records based on a date range, within which the cheques were issued.
Deposit Slip Date From - To	Indicates an option to search for cheque deposit records based on a date range, within which the deposit slips were created.
Deposit Slip Number	Indicates an option to search for a cheque deposit record based on the deposit slip number.
Cheque Range Amount Currency From - To	Indicates an option to search for cheque deposit records based on an amount range for a particular currency.
Cheque Status	Indicates an option to search for cheques in a particular status.
Credit Status	Indicates an option to search for cheque deposit records based on the credit status.

6.2.1.1 View Cheque Collection Details

This screen appears when you click the **Cheque Number** link of a particular cheque deposit record in the **View Cheque Collections** screen.

The screenshot shows the 'View Cheque Collection Details' interface. At the top, there's a navigation bar with 'futura bank' logo, a search bar, and user information 'Welcome, nehal joshi'. The main content area is titled 'View Cheque Collection Details' and shows details for 'ABZ Solutions | ***462'. The details are organized into sections: Cheque Information (Cheque Number: 787657, Status: Booked, Cheque Date: 09 Aug 2021, Cheque Amount: USD1,000.00, Credit Account Number: xxxxxxxxxxxx0580), Division Code (Division 2), Drawer Details (Drawer Account Number: 1234500, Drawer Name: Testing), and Drawn On Bank Details (Drawn on Bank and Branch: VP3-New Hampshire, New Hampshire, Routing Number: 109890123). There is a 'Less Information' link. Below this, there are tabs for 'Additional Details', 'Enrichment Details', and 'Deposit Slip Details'. Under 'Additional Details', it shows 'Number of Additional Fields: 1' and 'Field 1: test3'. At the bottom, there are 'Cancel' and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved.[SecurityInformation]Terms and Conditions'.

Field Description

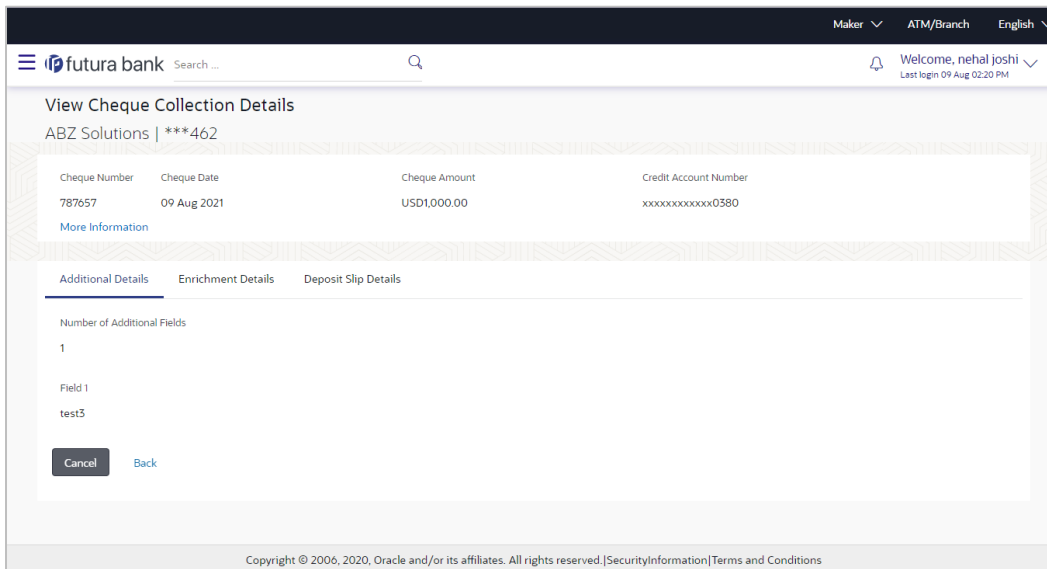
Field Name	Description
View Cheque Collection Details	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Cheque Number	Displays the unique cheque number.
<Cheque Status>	Displays the status of the cheque.
Cheque Date	Displays the date when the cheque has been drawn.
Cheque Amount	Displays the amount for which the cheque has been drawn.
Credit Account Number	Displays the account number to credit the cheque amount to.
The following fields are displayed when you click the More Information link.	
Division Code	Displays the division code.

Field Name	Description
Credit Arrangement Days	Displays the number of days after depositing the cheque when the funds will be credited to the customer's account, even if the cheque has not yet been cleared.
Drawer Details	
Drawer Account Number	Displays the account number of the drawer (issuing party) of the cheque.
Drawer Name	Displays the name of the drawer of the cheque.
Drawn On Bank Details	
Drawn on Bank and Branch	Displays the name of the bank and branch from where the cheque has been drawn.
Routing Number	Displays the unique identification code of the bank that the cheque has been drawn on.

The following tabs are present in the **View Cheque Collection Details** screen:

- Additional Details
- Enrichment Details
- Deposit Slip Details

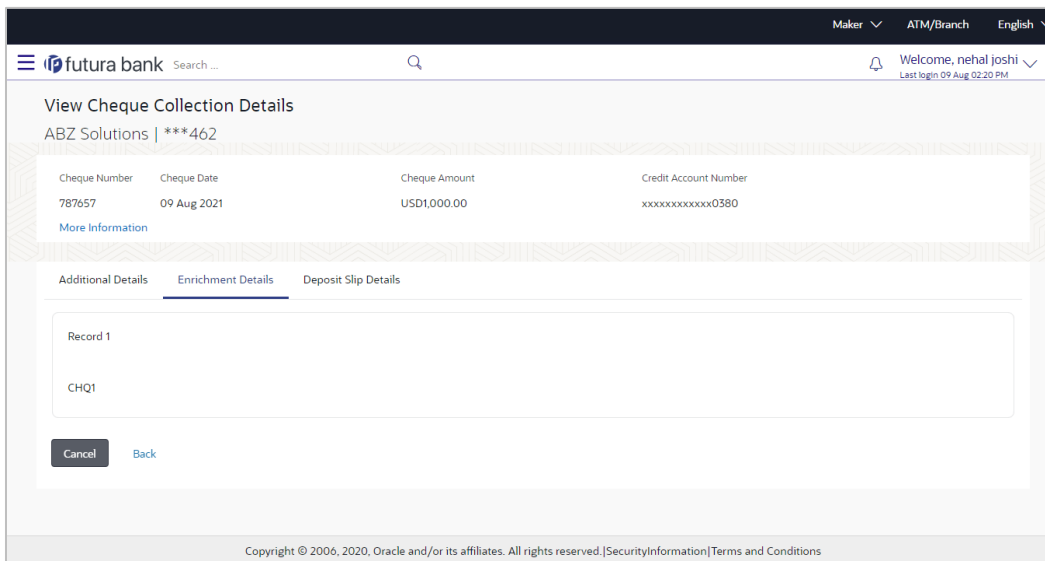
Additional Details tab



Field Description

Field Name	Description
Additional Details	
This tab displays information that can be useful for the identification and/or reconciliation of the cheques payment.	
Number of Additional Fields	Displays the number of additional fields entered.
Field 1 – Field N	Displays that many number of additional fields, along with their respective values, as indicated by the number above.

Enrichment Details tab



Field Description

Field Name	Description
Enrichment Details	
This section displays the enrichment details associated with the cheque deposited. The number and types of fields available in this section depend on the settings maintained by the bank.	

Deposit Slip Details tab

View Cheque Collection Details
ABZ Solutions | ***462

Cheque Number	Cheque Date	Cheque Amount	Credit Account Number
787657	09 Aug 2021	USD1,000.00	xxxxxxxxxxxx0380

[More Information](#)

Additional Details Enrichment Details **Deposit Slip Details**

Deposit Slip Number: 787654323 Deposit Slip Date: 09 Aug 2021

Pooling Details

Pooling Level	Amount Credit Level
Division	Pooling Level

Percentage Pooling: Yes

Division Description	Pooling Account Number	Percentage
RELIANCE	989898989	100%

Additional Details

Number of Additional Fields: 1

Field 1: test1

Enrichment Details

Record 1
Enrich7 UDF1

[Cancel](#) [Back](#)

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Field Description

Field Name	Description
Deposit Slip Details	
Deposit Slip Number	Displays the number of additional fields entered.
Deposit Slip Date	Displays that many number of additional fields, along with their respective values, as indicated by the number above.
Pooling Details	
Pooling Level	Displays the pooling level set at the host.

Field Name	Description
Amount Credit Level	Displays the level at which pooling has been applied to the deposited cheque.
Percentage Pooling	Displays whether or not percentage pooling is applicable. If percentage pooling is applicable, then a table is displayed with details of the percentage allotted to each pooling account.
Division Description	Displays the description of the pooling level.
Pooling Account Number	Displays the account number that the cheque amount has been credited to.
Percentage	Displays the percentage of the cheque amount allotted to the pooling account.
Additional Details	
This section displays the details entered for easy identification and reconciliation of the cheque deposited.	
Enrichment Details	
This section displays the additional information added as part of enrichment of data, for the cheque deposited.	
