

# **Oracle Financial Services Cash Flow Edits Rule**

**User Guide**

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**ORACLE**  
Financial Services

## Using Cash Flow Edits Rule

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# Document Control

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# 1 Get Help

## Topics:

- [Get Help in the Applications](#)
- [Learn About Accessibility](#)
- [Get Support](#)
- [Get Training](#)
- [Join Our Community](#)
- [Share Your Feedback](#)
- [Before You Begin](#)

## 1.1 Get Help in the Applications

Use help icons to access the Help in the application.

Note that not all pages have the Help icons. You can also access the [Oracle Help Center](#) to find guides and videos.

### 1.1.1 Additional Resources

- Community: Use [Oracle Cloud Customer Connect](#) to get information from experts at Oracle, the Partner Community, and other users.
- Training: Take courses on Oracle Cloud from [Oracle University](#).

## 1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the [Oracle Accessibility Program](#). Videos included in this guide are provided as a media alternative for text-based topics also available in this guide.

## 1.3 Get Support

You can get support at [My Oracle Support](#).

For accessible support, visit Oracle Accessibility Learning and Support.

## 1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at [Oracle University](#).

## 1.5 Join Our Community

Use [Cloud Customer Connect](#) to get information from industry experts at Oracle and in the Partner Community. You can join forums to connect with other customers, post questions, and watch events.

## 1.6 Share Your Feedback

We welcome your feedback about Oracle Applications User Assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we'd like to hear from you.

You can email your feedback to [My Oracle Support](#).

Thanks for helping us improve our User Assistance!

## 1.7 Before You Begin

Refer to following Documents:

- [See What's New](#)
- [Get started with Cash Flow Engine Cloud Service](#)

## 2 Configure Cash Flow Edits Rule

The **Cash Flow Edits Configuration** Window allows you to configure a new Cash Flow Edits Rule. Later, this rule configuration can be used and executed using Cash Flow Edits Process UI. 125 rules are seeded as part of PBSM Cloud Service.

For more information, see the [Cash Flow Edits Process](#) Section.

### Topics:

- [Navigation Path in UI](#)
- [Cash Flow Edits Summary Page](#)
- [Search Cash Flow Edits Rule](#)
- [Create Cash Flow Edits Rule](#)
- [View and Edit Cash Flow Edits Rule](#)
- [Copy Cash Flow Edits Rule](#)
- [Delete Cash Flow Edits Rule](#)

### 2.1 Navigation Path in UI

Select the **Cash Flow Engine Cloud Service** menu, select **Maintenance**, and then select **Cash Flow Edits Config**.

### 2.2 Cash Flow Edits Summary Page

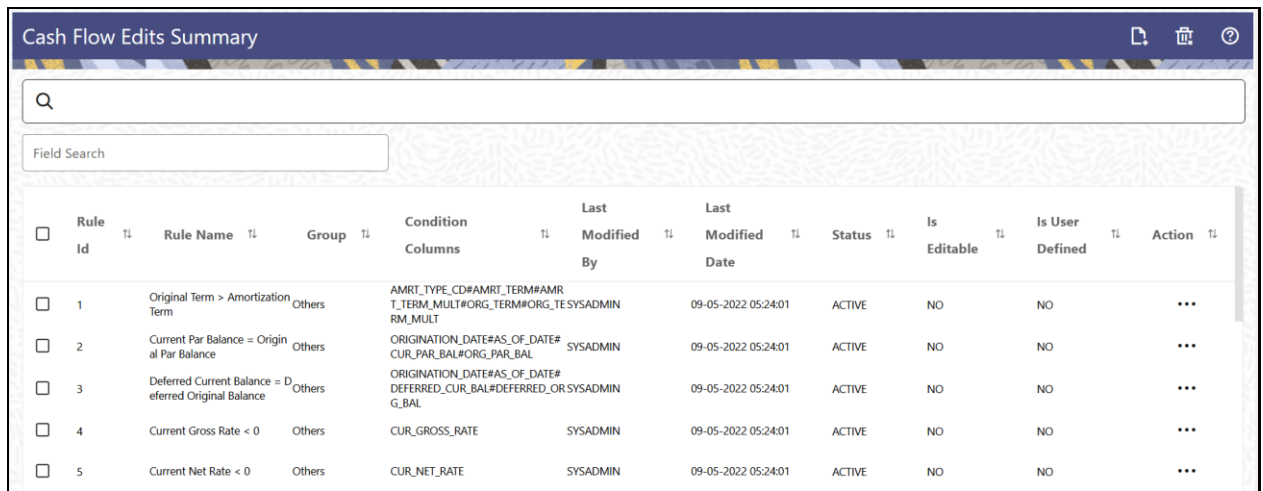
This page is the gateway to all Cash Flow Edits Rules and related functionality. You can navigate to other pages relating to Cash Flow Edits Rules from this point. The **Cash Flow Edits Summary** Page displays the following columns.

**Table: Cash Flow Edits Rule – Fields and Descriptions**

Field	Description
Rule Id	Displays the code of Cash Flow Edits Rule.
Rule Name	Displays the Cash Flow Edits Rule's short name.
Group	Displays the Group of Cash Flow Edits Rule.
Condition Columns	Displays the Columns on which of Cash Flow Edits Rule is made.
Last Modified By	Displays the Name of the user who last modified the Cash Flow Edits Rule.
Last Modified Date	Displays the Date and Time when Cash Flow Edits Rule was modified last.
Status	Displays the Status of Cash Flow Edits Rule.
Is Editable	Displays the editable status of Cash Flow Edits Rule.

Field	Description
Is User Defined	Displays the user defined status of Cash Flow Edits Rule.
Action	Displays the list of actions that can be performed on the Cash Flow Edits Rule. For more information, see <a href="#">Table: Cash Flow Edits Rule – Icons and Descriptions</a> .




Figure 1: Cash Flow Edits Summary Page



Rule Id	Rule Name	Group	Condition	Last Modified By	Last Modified Date	Status	Is Editable	Is User Defined	Action
1	Original Term > Amortization Term	Others	AMRT_TYPE_CD#AMRT_TERM#AMRT_TERM_MULT#ORG_TERM#OR	SYSADMIN	09-05-2022 05:24:01	ACTIVE	NO	NO	...
2	Current Par Balance = Original Par Balance	Others	ORIGINATION_DATE#AS_OF_DATE#CUR_PAR_BAL#ORG_PAR_BAL	SYSADMIN	09-05-2022 05:24:01	ACTIVE	NO	NO	...
3	Deferred Current Balance = Deferred Original Balance	Others	ORIGINATION_DATE#AS_OF_DATE#DEFERRED_CUR_BAL#DEFERRED_OR	SYSADMIN	09-05-2022 05:24:01	ACTIVE	NO	NO	...
4	Current Gross Rate < 0	Others	CUR_GROSS_RATE	SYSADMIN	09-05-2022 05:24:01	ACTIVE	NO	NO	...
5	Current Net Rate < 0	Others	CUR_NET_RATE	SYSADMIN	09-05-2022 05:24:01	ACTIVE	NO	NO	...

The **Action** column on the **Cash Flow Edits Summary** Page offers several actions that allow you to perform different functions. The following actions are available for the Cash Flow Edits Rule:

Table: Cash Flow Edits Rule – Icons and Descriptions

Field	Description
Add	Click <b>Add</b> icon to build a new Cash Flow Edits Rule.
Multiple Delete	Select one or more rules in the table and then click the (-) icon at the top right of the summary page to delete more than one rule at the same time.
Help	Click <b>Help</b> icon to view the Cash Flow Edits Rule help.
View/Edit	Click  in the <b>Action</b> column and select <b>View/Edit</b> to view or Edit the contents of a Cash Flow Edits Rule in read/write format. Depending on user privileges the rule will open in either <b>View</b> or <b>Edit</b> mode.
Save As	Click  in the <b>Action</b> column and select <b>Save As</b> to create a copy of an existing Cash Flow Edits Rule.
Delete	Click  in the <b>Action</b> column and select <b>Delete</b> to delete an existing Cash Flow Edits Rule.



## 2.3 Search Cash Flow Edits Rule

Search for a Cash Flow Edits Rule to perform any of the following tasks:


- View
- Edits
- Copy (Save As)
- Delete

### Prerequisites

Predefined Cash Flow Edits Rules

### Procedure

To search the Cash Flow Edits Rule, follow these steps:

1. Navigate to the **Cash Flow Edits Summary** Page.
2. Enter the **Rule Id**, **Rule Name**, **Rule Group**, **Condition Column**, or **Is User Defined** status in Search Criteria.
3. Click **Search** .

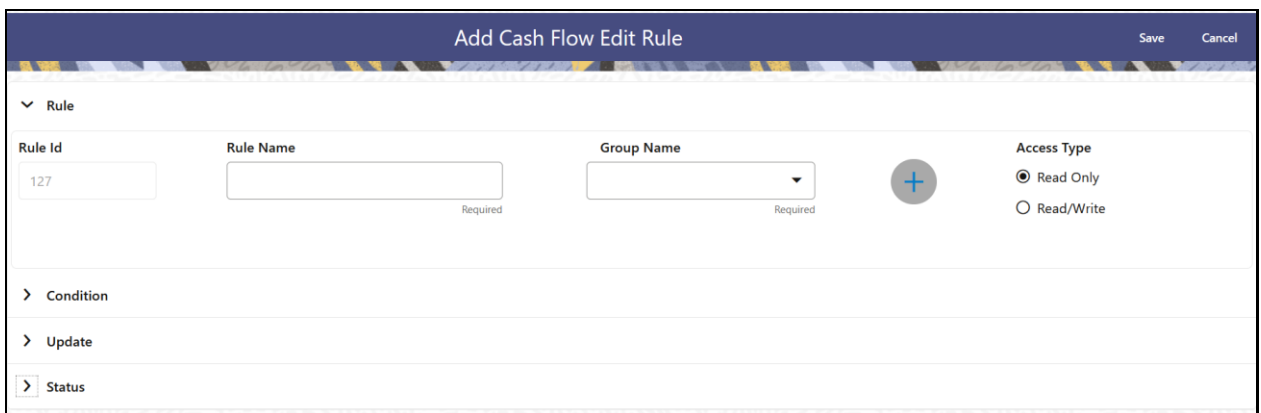
Only Cash Flow Edits Rules that match the search criteria are displayed.

## 2.4 Create Cash Flow Edits Rule

To add a new Cash Flow Edits Rule, follow these steps:

1. Navigate to **Cash Flow Edits Summary** Page.
2. Click the **Add** icon. The **Add Cash Flow Edits Rule** Window is displayed.

Figure 2: Add Cash Flow Edits Rule



3. Enter the following details:

Field	Description
Rule ID	Shows the ID of the Cash Flow Edits Rule. This is an auto generated numeric field. You cannot modify this.
Rule Name	Enter the name of the Cash Flow Edits Rule. This is an alphanumeric field. The maximum length of this field is 1000 characters.
Group Name	<p>Select the Group Name from <b>Group Name</b> drop-down list. For example, Cash Flow. You can add new a Sub Group using <b>Add</b> icon.</p> <p><b>Adding a Sub Group</b></p> <p>To add a Sub Group, follow these steps:</p> <ol style="list-style-type: none"> <li>1. Click <b>Add</b>. The Add Group Window is displayed.</li> <li>2. Enter the following details: <ul style="list-style-type: none"> <li>▪ <b>Group Name:</b> Name of new Group</li> <li>▪ <b>Parent Group:</b> Select Parent Group</li> <li>▪ <b>Group Id</b> is auto populated.</li> </ul> </li> </ol> <p>These added Group/Sub Group Names will be populated in Cash Flow Edits Details section of Cash Flow Edits Process window.</p>
Access Type	Select the Access Type as <b>Read-Only</b> or <b>Read/Write</b> .
Condition ID	This field shows the <b>Condition ID</b> . This is an auto generated numeric field. You cannot modify this.
Condition Columns	Select the Columns using which you want to define the error condition expression.
Condition Statement	<p>This field allows you to define the expression of a rule. You can define condition expression for selected Condition Columns (using the <b>Condition Columns</b> field).</p> <p>When you click the <b>Condition Statement</b> Field, the Expression Window is displayed. Define the condition and click <b>Save</b>.</p>


Field	Description
Condition Message	<p>Select the Condition message. You can add a new condition message using <b>Add</b> icon. For more information on <b>Cash Flow Edits messages</b>, see the Cash Flow Edits Execution section.</p> <p>To add a Condition Message, follow these steps:</p> <ol style="list-style-type: none"> <li>Click <b>Add</b> icon. The Add Message Window is displayed. Enter the following details: <ul style="list-style-type: none"> <li><b>Message Type:</b> Select as Error, Warning, or Information</li> <li><b>Message Description:</b> Enter the Message details.</li> <li><b>Message ID</b> is auto populated.</li> </ul> </li> <li>Click <b>Save</b>.</li> </ol>
Update Columns	Select the columns which you want to update if error condition is met
Default Value Column	Select the columns from which you want to update columns selected in <b>Update Columns</b> .
Default Value	Enter the values that you want to update the columns selected in <b>Update Columns</b> .
Update Order	If the same column is getting updated by more than one rule then the order in which each rule applies must be selected here.
Status	Set the status of the rule as <b>Active</b> or <b>Inactive</b> .
User Defined	This field shows the User Defined status as <b>Yes</b> or <b>No</b> . You cannot modify this.
Editable	Set the Editable status of rule as <b>Yes</b> or <b>No</b> .

- Click **Save**.

## 2.5 View and Edit Cash Flow Edits Rule

You can view the existing Cash Flow Edits Rule, and you can edit existing Cash Flow Edits Rules, provided you have Read/Write privileges.

To view and edits a Cash Flow Edits Rule, follow these steps:


- Navigate to the **Cash Flow Edits Config Summary** Page.
- Search for a Rule. For further information, see the [Searching for Rules](#) Section.
- Click  in the **Action** column and select **View/Edit** to open the rule you want to update.
- Update the rule details.
- Click **Apply** or **Save**, depending on the rule type.

You cannot edit out-of-box seeded rules.

## 2.6 Copy Cash Flow Edits Rule

You can copy Cash Flow Edits Rules to avoid entering data multiple times. This saves time and effort and also reduces mistakes.

To copy a Cash Flow Edits Rule, follow these steps:

1. Navigate to the **Cash Flow Edits Config Summary** Page.
2. Search for a Rule.  
For more information, see the [Searching for Rules](#) Section.
3. Click  in the **Action** column and select **Save As** to duplicate the rule.
4. Select a folder where you want to save the rule copy.
5. Enter a unique name for the new rule.  
(Optional) Enter a brief description of the rule.
6. Select the access type.
7. Click the **Save** button.

## 2.7 Delete Cash Flow Edits Rule

You can delete Cash Flow Edits Rules that are no longer required.


### NOTE

A Cash Flow Edits Rule cannot be retrieved after deletion.

Restrictions on deleting Cash Flow Edits Rules are:

- You cannot delete Cash Flow Edits Rules if you have only Read privileges. Only users with read/write privileges and Cash Flow Edits Rule owners can delete Cash Flow Edits Rules.
- You cannot delete a Cash Flow Edits Rule that has a dependency.
- You cannot delete out-of-box seeded rules.

To delete a Cash Flow Edits Rule, follow these steps:

1. Navigate to the **Cash Flow Edits Config Summary** Page.
2. Search for a Rule. For more information, see the [Searching for Rules](#) Section.
3. Click  in the **Action** column and select **Delete**.

## OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to the OFSAA Applications.

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