Oracle Financial Services Cash Flow Output Export

User Guide

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ORACLE
Financial Services

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Cash Flow Output Export

Document Control

Version Number	Revision Date	Change Log
1.0	June 2022	Created the first draft of the document.

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1.1   Get Help in the Applications

Use Help icons to access help in the application.

Note that not all pages have 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 did 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 Cash Flow Output Export

This module discusses the procedure to download the Cash Flow Output details. When you download the data, it moves to Object Store.

To export the Cash Flow Output, follow these steps:

1. Navigate to **Operations** and **Processes**, and then select **Scheduler**.

2. Select **Define Batch**. Create a new batch by entering Code, Name and Description.

3. Save the batch.

4. Navigate to **Define Task**. Select the Batch created above from the **Batch** drop-down list.

5. Click the **Add** button.

6. Enter the following details in the Task Details Section:

   - **Task Code:** Enter a code for the task.

   - **Task Name:** Enter name for the task.

     The Task Name must be alphanumeric and must not start with a number. The Task Name must not exceed 60 characters in length. The Task Name must not contain any special characters except underscore (_).

   - **Description:** Enter the Task Description. Special characters are not allowed in Task Description. Words like Select From or Delete From (identified as potential SQL injection vulnerable strings) should not be entered in the Description.

7. Select Component "**Cash Flow Output Data Export**".

8. Leave **Batch Service URL** blank.

9. Enter the following Mandatory Task Parameters:

   - **Output Table Name:** Select one table for the displayed list.

   - **Execution IDs:** Select one or more execution IDs from displayed list. You may prefer to select only one Execution ID at a time so that separate files get created for each else one file may have data from multiple executions.

10. Save the task and execute the batch with **Batch ID** and **MIS Date**.
    For more information, see the Scheduler Service.

After the batch is completed successfully, navigate to **Data Management Tools**, select the **Data File Administration**, and then select **File Upload and Download**. Download the exported file from object store.

Figure 1: Cash Flow Output Export

File ID	Prefix	File Name	Stripe Name	Uploaded Date	Download File	Delete
68	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_34.csv	default	18-MAY-22 04:05:45 AM	⤓	🗑
67	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_33.csv	default	18-MAY-22 04:05:43 AM	⤓	🗑
66	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_32.csv	default	18-MAY-22 04:05:40 AM	⤓	🗑
65	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_31.csv	default	18-MAY-22 04:05:37 AM	⤓	🗑
64	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_30.csv	default	18-MAY-22 04:05:34 AM	⤓	🗑
63	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_29.csv	default	18-MAY-22 04:05:32 AM	⤓	🗑
62	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_28.csv	default	18-MAY-22 04:05:29 AM	⤓	🗑
61	2015-10-09/1652802138955_2022-05-17_1652802166599_1/	FSI_O_CFE_OUTPUT_HIST_27.csv	default	18-MAY-22 04:05:26 AM	⤓	🗑

You can define the maximum number of rows to include in the file using the **EXPORT_FILE_ROW_COUNT** parameter of Configuration UI . For more information, see the Cash Flow Engine Configuration.

For example, if you have 11000 records in a table and the **EXPORT_FILE_ROW_COUNT** parameter is set to 10000, then two part files will be created. The first file will have 10000 records and the second file will have rest 1000 records. When these part files are created, a suffix number such as _1, _2 and so on will be added to Name of these files.

The **File Name** Column shows the name of file with Part number. The Prefix is displayed as a combination of As of Date, Process ID and Run execution ID.

Data can be exported from the following list of tables:

- Cash Flow Process Output
- Cash Flow Process Messages
- Forecast Interest Rates
- Forecast Economic Indictors
- Cash Flow Edits Messages