

Oracle Financial Services Cash Flow Table Cleanup

User Guide

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ORACLE
Financial Services

Cash Flow Table Cleanup

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Document Control

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

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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 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 Table Cleanup

This module discusses the procedure to delete data from Cash Flow Output Tables. During the delete process, partitions of Output Tables are truncated. The procedure deletes the data from Output Tables permanently and no backup is retained.

To clean up the Cash Flow Output, follow these steps:

1. Navigate to **Operations and Processes** menu, and 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**.
5. Select the Batch created above from the **Batch** drop-down list.
6. Click the **Add** button.
7. 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.

8. Select the **Task Type** as **REST**.
9. Select **Component** as **Transform Data**.
10. Select **Batch Service URL** as **DMT_SERVICE**.
11. Enter the following mandatory Task Parameters:

- **Name:** Select Name as CASH_FLOW_OUTPUT_DEL
- **Extra Parameters:** Enter the following extra parameters:
 - **TABLE_NAME:** Name of the Output Table. You can enter the table name in Upper or Lower case. Only one table is allowed at a time. The following tables store output from the Cash Flow Engine.
FSI_O_CFE_OUTPUT_HIST
FSI_O_CFE_MESSAGES_HIST
FSI_O_FCAST_IRC_RATES_HIST
FSI_O_FCAST_ECO_IND_RATES_HIST
FSI_O_CFE_EDITS_MESSAGES_HIST
 - **EXECUTION_ID_VALUE:** Enter the Execution ID of Cash Flow Process

- **Use Effective Date:** Select this as YES or NO. This parameter does not impact on Cash Flow Table Cleanup functionality.
12. Save the Task.
 13. Navigate to **Schedule Batch** and execute the batch created above created batch with **Batch ID** and **MIS Date**.

For more information, see the [Scheduler Service](#).

OFSAA Support

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

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