

Corporate Cash Management User Manual
Oracle Banking Digital Experience
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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 Release 22.2.2.0.0, 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 14.7.2.0.0/14.7.0.4.0
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	✓
	Create Cash Withdrawal	✓
	View Cash Withdrawal	✓
	View Pickup/Delivery Points	✓

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 the 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. 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

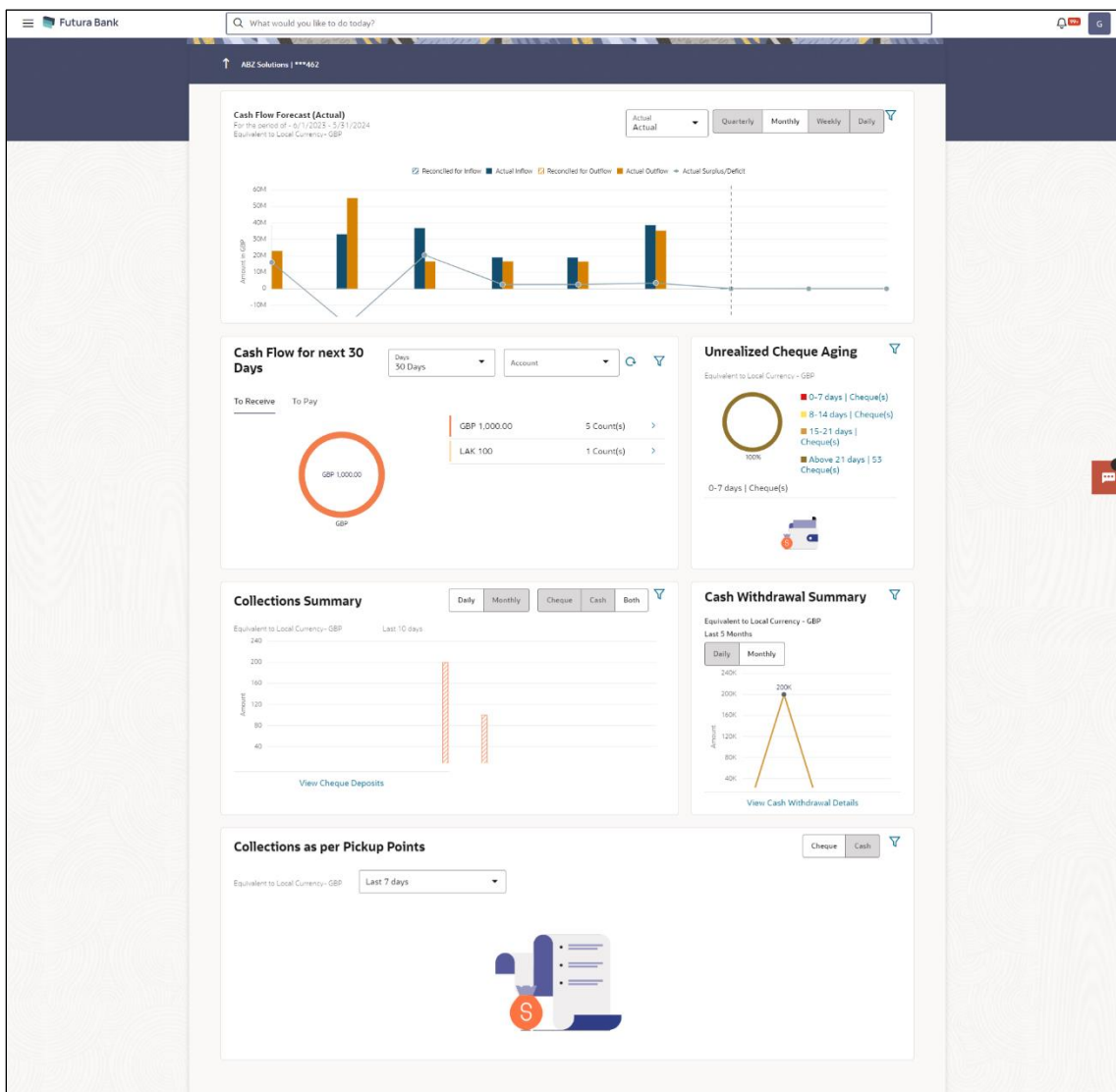
[Home](#)

4. Overview

The Cash Management Overview screen provides a quick view of the corporate’s cashflow transactions expected in the near future so that the corporates can prepare business activities basis the inflows and outflows. The collection widgets also give a quick view of cash or cheques deposited or withdrawn into/from the accounts. This enables corporates to plan cash positions easily, in advance.

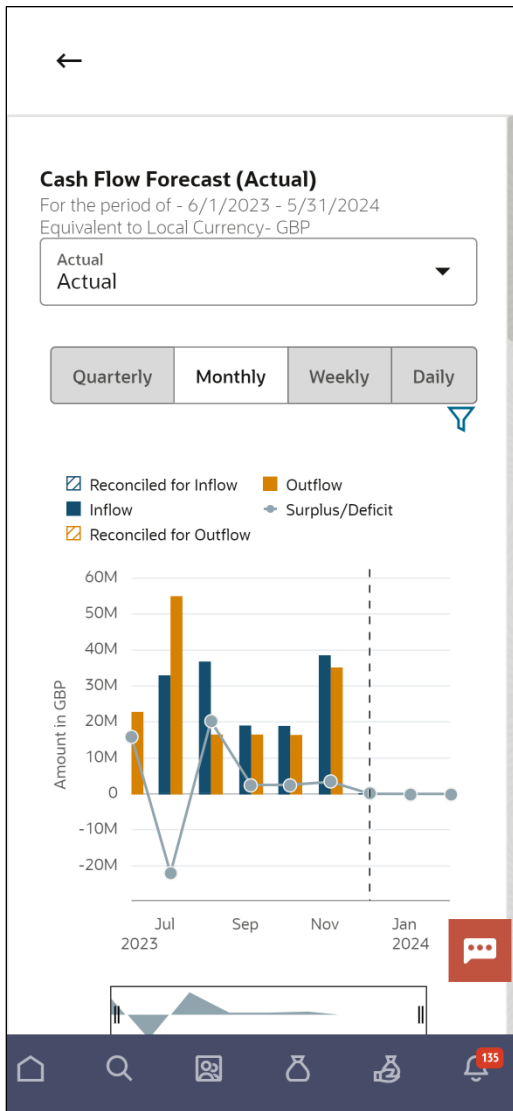
How to reach here:

Dashboard > Toggle menu > Cash Management > Overview








Overview (on mobile device)

The Overview screen can also be viewed on a mobile device.





Icons

Following icons are present on the dashboard:

-  : Click this icon to go to the dashboard.
-  : Click this icon to go to the **Mailbox** screen.
-  : Click this icon to search the transactions.
-  : Click this icon to view the welcome note with last login details, change entity, logged in user's profile, or log out from the application.
-  : Click this icon to search and select the party name from the dropdown list. The widget displays the data for the selected party.

Note:

1. Only accessible parties are displayed to the user.
 2. On page load, the widget displays the data of the mapped primary party/gcif to the logged-in user.
-

-  : Click the toggle menu to access the transaction.
 -  : Click this icon to close the toggle menu. This icon appears if the toggle menu is open.
-

Overview

The **Overview** screen consists of the following widgets:

- Cashflow for next 30 Days
- Collections Summary
- Unrealized Cheque Aging
- Collections as per Pickup Points
- Cash Withdrawal Summary
- Cash Flow Forecast

Note: All the above widgets can also be viewed on a mobile device. The features, links, filters, and data that are available in these widgets on the web browsers on desktop computers, are also available on the mobile device.

Cashflow for next 30 Days: This widget displays the total cash in local currency that will flow during the next 30 days. You can also select different number of days from the dropdown list at the top of the widget. The options available are: 30 days, 15 days, 7 days, and today. The data can be viewed separately for cash inflows (in the **To Receive** tab) and cash outflows (in the **To Pay** tab). To view this information account-wise, you can select the required account from the dropdown list available at the top of this widget. The Reset icon in the top right corner, enables you to reset the widget data.

A doughnut graph depicts the 'To Receive' or 'To Pay' amounts, currency-wise, for the selected span of days. The amounts are also listed in figures along with the count of transactions for each currency. On clicking the arrow beside a count, an overlay section appears with the itemized categories or cashflow transactions, such as Credit Transfers, Cheques, Cash Deposits, and so on. The overlay section includes the **View Details** link, which when clicked displays the [View Expected Cash Flow](#) screen. The data displayed in this screen is based on what you select in the widget, with respect to the number of days, 'To Receive' or 'To Pay' options, account number, and currency.

Collections Summary: This widget displays a bar graph representing the amounts received through cheque collection or cash collection, or both. Daily collections for the last 10 days or monthly collections for the last 10 months can be viewed. All amounts are expressed in the local currency of the corporate. The bars representing the cheque collections are color coded to indicate the amounts that are realized and unrealized. The Collections Summary widget also displays the [View Cheque Deposits](#) and the [View Cash Deposits](#) links that can be clicked to visit the respective screens, which display detailed records of the summary.

Unrealized Cheque Aging: This widget displays the number of cheques that are presently unrealized, and will be realized in the coming days. These are grouped in terms of number of days, such as, cheques that will be realized in 0 – 7 days, 8 – 14 days, 15 – 21 days, and Above 21 days. A doughnut graph represents the percentage of cheques that will be realized in each of these time frames. Click on each specified time frame link to view the cheque number, the cheque amount, and the actual day on which the cheque will be realized. Click the [View Cheque Details](#) link in this widget to view further cheque details.

Collections as per Pickup Points: This widget displays a line graph indicating the amounts collected from the top 10 pickup points in the last 7 days. This data can also be viewed for the last 5 days, the previous day, or the present day. The graph consists of the pickup point codes on the X axis and the amounts in local currency on the Y axis. Data can be viewed with respect to cheque (default) or cash collections, using the switch on the top right corner of the widget. On selecting the 'Cheque' option, the [View Cheque Deposits](#) link appears at the bottom of the widget, which when clicked, displays the corresponding screen. Similarly, on selecting the 'Cash' option, the [View Cash Deposits](#) link appears. You can also view the collections for specific pickup locations, by clicking the filter icon and selecting the required locations.

Cash Withdrawal Summary: This widget displays a line graph depicting the daily cash withdrawals for the past 5 days, in local currency. You can also view the withdrawals for the past 5 months. The [View Cash Withdrawal](#) link is present at the bottom of the widget, which when clicked displays the [View Cash Withdrawal](#) screen. The data displayed in this screen will correspond to the past 5 days or past 5 months (in local currency) as per the selection in the widget.

Cash Flow Forecast: This widget displays the cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. On the landing page, a monthly view of the expected inflows, outflows, surplus/deficit, reconciled for inflow, and reconciled for outflow data, is displayed. You can use the respective buttons to get daily, weekly, or quarterly views as well. You can zoom in, zoom out and scroll in this widget to go to a particular date/week/month/quarter range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.

5. Cash Flow

5.1 Cash Flow Forecasting

Cash flow forecasting is a projection of an organization's financial position based on records entered in the system for payments and receivables. While planning investments, the Corporate also needs to forecast future contingencies and ensure profitability. To enable this, the Corporate must use efficient cash flow forecasting and management tools. The Cash Flow Forecasting application facilitates financial liquidity within an organization and ensures that the business has the necessary cash to meet its future obligations, by efficiently managing cash inflows and outflows.

The **Cash Flow Forecasting** screen gives the Actual forecast as well as the Predicted forecast of the corporate's inflows and outflows. In the Predicted forecast, the system predicts the possible payment day of the cash flows on the basis of the patterns of its history. The system also projects a graphical representation and gives a detailed summary of the cash flows.

The application also gives an option to view the combined forecasts of Actual and Predicted data in a single screen.

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 expected inflows and outflows along with the opening and projected closing balances. The data is displayed in local currency by default on the landing page. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter.

- **Cash Flow Forecast**

This widget provides a graphical representation of the cash flow forecast for the Corporate for future and past months. The data is displayed in local currency by default on the landing page. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter. It provides quarterly, monthly, weekly, or daily views of the expected inflows and outflows on a bar graph. A line graph depicts whether there is a surplus or deficit for a given quarter or month or week or day.

- **Cash Flow Summary**

This widget provides the corporate user a quarterly, monthly, weekly, or daily view of the aggregated summary of cash flows (inflows and outflows) at a cash flow category level. It displays the total sum of inflows or outflows at a category level for a particular quarter or month or week or day, depending on which frequency is selected. The data is displayed in local currency by default on landing. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter.

- **Cash Flow Details:** This is an overlay window which appears on clicking any category link in the Cash Flow Summary widget. It displays detailed cash flow records for the entire period selected by the user. The records are grouped at a Real Account level by default. The user can choose to change the grouping to a Virtual Account level or a Counter-party level. The data is displayed in local currency by default on the landing page. Once the grouped data is expanded, the data is displayed in the currency of the respective record. If any filter value is selected from the top filter, then the data will be displayed as per the selected value in the filter.

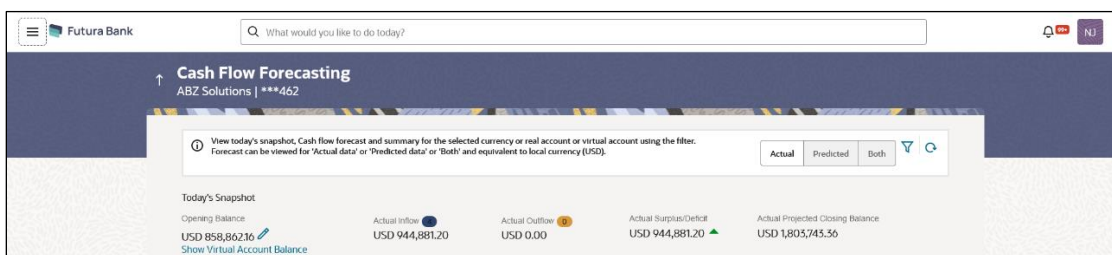
Prerequisites:

- Transaction access is provided to the corporate user

How to reach here:



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

5.1.1 Cash Flow Forecasting



Field Description

Field Name	Description
Cash Flow Forecasting	
Actual / Predicted / Both	Select the required option to view the actual, or predicted, or both types of cashflow forecasting data.

Field Name	Description
	<p>Click this icon to filter the cash flow details in the entire Cash Flow Forecasting page, by one of the following:</p> <ul style="list-style-type: none"> • Party Name – Select the party/gcif from the dropdown list, The widget displays the data for the selected party/gcif. <hr/> <p>Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the data in widget is displayed.</p> <hr/> <ul style="list-style-type: none"> • Specific Currency – If you select this option, a list of currencies appears. You can view records of a particular currency by making a selection from this list. All three widgets on the page - Today's Snapshot, Cash Flow Forecasting, and Cash Flow Summary, will display the records of the selected currency. • Real Account – If you select this option, a list of either real account numbers or International Bank Account Number (IBAN) is displayed. You can view records of all accounts or of a particular account by making a selection in this list. All three widgets on the page - Today's Snapshot, Cash Flow Forecasting, and Cash Flow Summary, will display the records of the selected account. • Virtual Account – If you select this option, a search field to search for the virtual account number, and virtual account name appears. You can search for the virtual account to view the records belonging to the selected virtual account. All three widgets on the page - Today's Snapshot, Cash Flow Forecasting, and Cash Flow Summary, will display the data specific to selected real/virtual account of the selected virtual account. <p>Once you select the required filter options, click Apply. To reset the filter options, click Reset.</p>
	Click this icon to reset the data.

Today's Snapshot

This widget provides a quick overview of the current day's expected inflows and out flows that are unreconciled, along with the opening and projected closing balances. Based on the selection, you can view the actual data, predicted data or both. Following are the fields available in this widget:

Today's Snapshot with 'Actual' Option Selected



Field Description

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

If you select the **Actual** forecast option, then the following fields are displayed in the **Today's Snapshot** widget.

Opening Balance



Displays the corporate's opening balance as of that particular time in local currency, by default on the landing page. It is the sum of balances of all CASA accounts, which are accessible to the user.

Click the edit icon beside the opening balance amount to enter the required value. Click the save icon to save the entered value. The **Actual Projected Closing Balance** and the **Actual Surplus/Deficit** fields are automatically calculated and updated after considering the inflows and outflows of the day.

Actual Inflow

Displays the corporate's current day expected unreconciled inflow amount in local currency, by default on the landing page. The total number of inflow cash records is also displayed beside this field.

Actual Outflow

Displays the corporate's current day expected unreconciled outflow amount in local currency, by default on the landing screen. The total number of outflow cash records is also displayed beside this field.

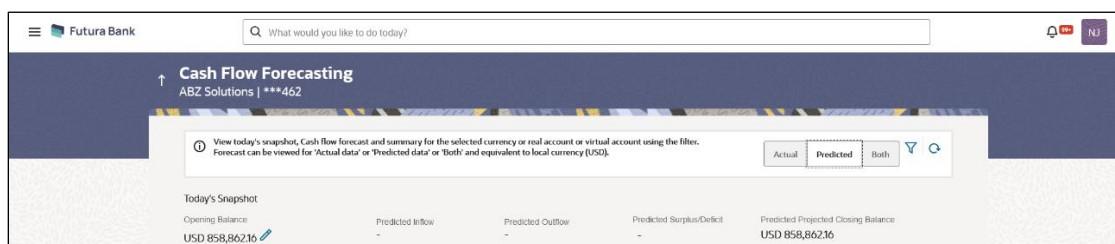
Actual Surplus/Deficit Displays the corporate's expected surplus or deficit amount for the current day.

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)

Field Name	Description
Actual Projected Closing Balance	<p>Displays the projected closing balance of the corporate for the current day.</p> <p>This value is derived by adding the inflow amount to, and subtracting the outflow amount from the opening balance. If you edit the opening balance, then the closing balance is automatically calculated and updated.</p>

Today's Snapshot with 'Predicted' Option Selected

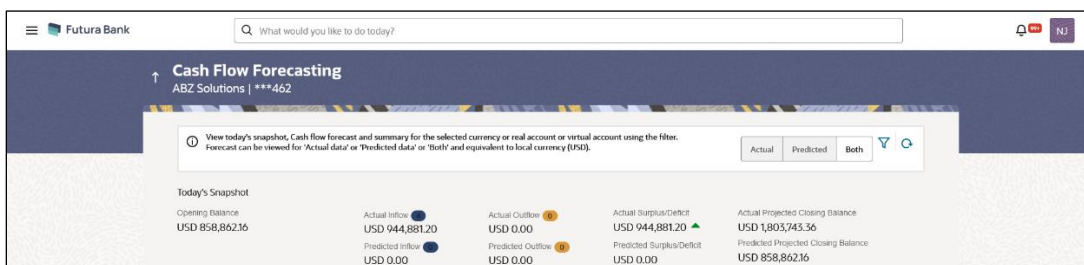



Field Description

Field Name	Description
	<p>If you select the Predicted forecast option, then the following fields are displayed in the Today's Snapshot widget. If any filter has been selected in the top filter, then the data is displayed as per the selected filter.</p>
Opening Balance 	<p>Displays the corporate's opening balance as of that particular time in local currency by default, on the landing page. It is the sum of balances of all CASA accounts, which are accessible to the user.</p> <p>Click the edit icon beside the opening balance amount to enter the required value. Click the save icon to save the entered value. The Predicted Projected Closing Balance and the Predicted Surplus/Deficit fields are automatically calculated and updated after considering the predicted inflows and outflows of the day.</p>
Predicted Inflow	<p>Displays the corporate's predicted current day expected unreconciled inflow amount. The total number of inflow cash records is also displayed beside this field.</p>
Predicted Outflow	<p>Displays the corporate's predicted current day expected unreconciled outflow amount. The total number of outflow cash records is also displayed beside this field.</p>

Field Name	Description
Predicted Surplus/Deficit	<p>Displays the corporate’s predicted expected surplus or deficit amount for the current day.</p> <p>Note:</p> <ol style="list-style-type: none"> 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)
Predicted Projected Closing Balance	<p>Displays the predicted projected closing balance of the corporate for the current day.</p> <p>This value is derived by adding the inflow amount to, and subtracting the outflow amount from the opening balance. If you edit the opening balance, then the closing balance is automatically calculated and updated.</p>

Today’s Snapshot with ‘Both’ Option Selected



Note: A combination of the above fields (Actual and Predicted) is displayed if the **Both** option is selected. The edit opening balance () option is however not available for this option.

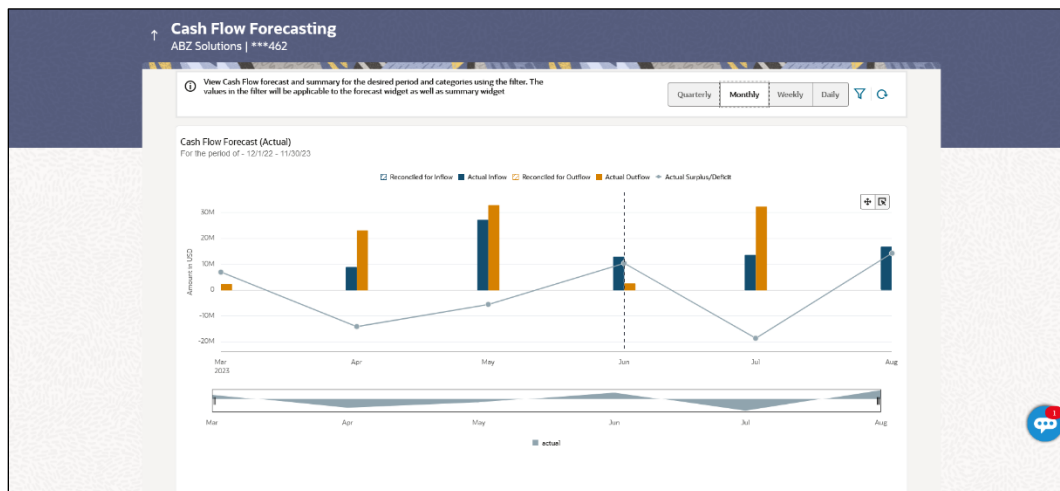
5.1.2 Cash Flow Forecast widget



Field Description

Field Name	Description
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Cash Flow Forecast (Actual) widget (Displayed on selection of 'Actual' option)



This widget displays the actual cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. On the landing page, a monthly view of the actual inflows, outflows, surplus/deficit, reconciled for inflow, and reconciled for outflow data, is displayed. You can also use the respective buttons to get daily, weekly, or quarterly views.

The frequency and time frame for viewing this data for a specific category (for inflow or outflow) can be entered by clicking the Filter (▼) icon. A pop-up window appears, where you can set the desired parameters, and click **Apply**. The graph is updated accordingly. Once you set a time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. In order to view a different frequency, either click the Reset (↺) icon, or click the Filter (▼) icon again, and select the desired frequency and time frame.







You can zoom in, zoom out and scroll in this widget to go to a particular time range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.

Quarterly

Click this button to view the actual quarterly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each quarter, are displayed.

Monthly

Click this button to view the actual monthly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each month are displayed. This is also the default view on the landing page.

Field Name	Description
Weekly	Click this button to view the actual weekly forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each week are displayed. To view the weekly data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
Daily	Click this button to view the actual daily forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual values of inflow, outflow, surplus/deficit, and reconciled values aggregated for each day are displayed. To view the daily data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
	<p>Click this icon to filter the cash flow forecasting details for a required frequency (quarterly/monthly/weekly/daily), and time frame. A pop-up window appears, where you can set the required parameters. You can also set a specific Inflow or Outflow category to view the cash flow forecasting data.</p> <p>Once you set a specific time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. In order to view a different frequency, either click the Reset () icon, or click the Filter () icon again, and select the desired frequency and time frame.</p> <p>The selected filter options are applied to the Cash Flow Forecast widget as well as the Cash Flow Summary widget.</p>
	Click this icon to reset the cash flow forecast graph.
Previous 3 Months	Click this button to view actual cash flow forecast data for the previous 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter () pop-up window.
Next 3 Months	Click this button to view actual cash flow forecast data for the next 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter () pop-up window.
The below mentioned fields appear in a tile, on hovering over the bars in the Cash Flow Forecast graph.	
Date or Week or Month or Quarter Details	Displays the date, week, month, or quarter for which forecasting is being viewed.
Actual Inflow	Displays the inflow amount for the selected period.

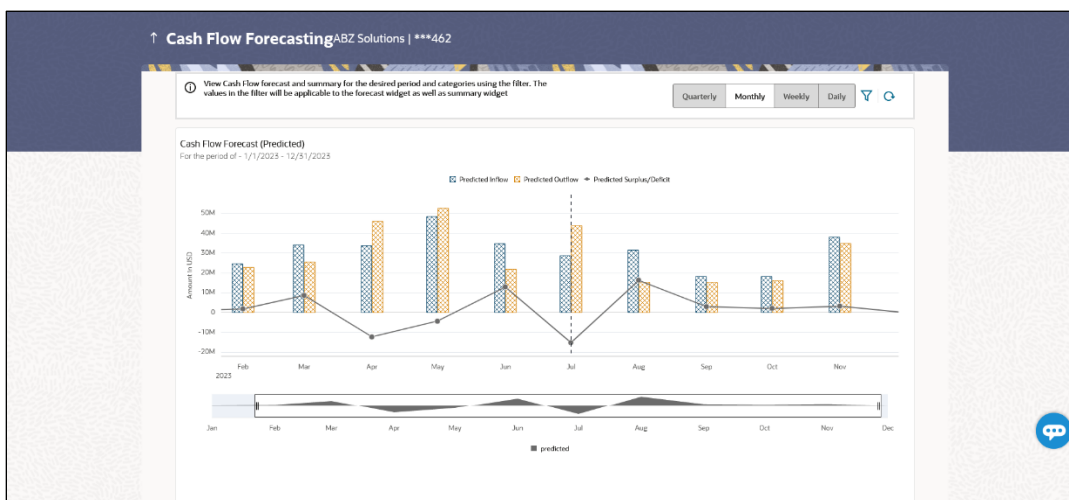
Field Name	Description
Reconciled for Inflow	Displays the amount reconciled for inflow, for the selected period.
Actual Outflow	Displays the outflow amount for the selected period.
Reconciled for Outflow	Displays the amount reconciled for outflow, for the selected period.
Actual Surplus/Deficit	Displays the surplus/deficit amount for the selected period (Inflow-Outflow).

Area graph

Under the cash flow forecasting widget, an area graph is displayed, which replicates the part displayed in the main graph. You can slide the rectangular box available in the area graph to navigate to a particular date range. You can also expand or contract the box to include different time frames. The data in the Cash Flow Forecast graph is updated based on the movement of the rectangular box in the area graph.

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

Cash Flow Forecast (Predicted) widget (Displayed on selection of Predicted option)	
---	--



This widget displays the predicted cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. The default data of 12 months is displayed only if the user has navigated from the default view of the Actual/Both forecast. If any filter values (top level or second level) are selected in the Actual/Both forecast, and if user has navigated to the Predicted forecast, then the data is displayed as per the filter. On the landing page, a monthly view of the predicted inflows, outflows, and surplus/deficit data is displayed. You can also use the respective buttons to get daily, weekly, or quarterly views.

The frequency and time frame for viewing this data for a specific category (for inflow or outflow) can be entered by clicking the Filter (🔍) icon. A pop-up window appears, where you can set the desired parameters, and click **Apply**. The graph is updated accordingly. Once you set a time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. In order to view a different frequency, either click the Reset (🔄) icon, or click the Filter (🔍) icon again, and select the desired frequency and time frame.







You can zoom in, zoom out and scroll in this widget to go to a particular time range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.

Quarterly

Click this button to view the predicted quarterly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each quarter, are displayed.

Monthly

Click this button to view the predicted monthly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each month, are displayed.

Field Name	Description
Weekly	Click this button to view the predicted weekly forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each week are displayed. To view the weekly data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
Daily	Click this button to view the predicted daily forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The predicted values of inflow, outflow, and surplus/deficit aggregated for each day are displayed. To view the daily data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
	<p>Click this icon to filter the cash flow forecasting details for a required frequency (quarterly/monthly/weekly/daily), and time frame. A pop-up window appears, where you can set the required parameters. You can also set a specific Inflow or Outflow category to view the cash flow forecasting data.</p> <p>Once you set a specific time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. In order to view a different frequency, either click the Reset () icon, or click the Filter () icon again, and select the desired frequency and time frame.</p> <p>The selected filter options are applied to the Cash Flow Forecast widget as well as the Cash Flow Summary widget.</p>
	Click this icon to reset the cash flow forecast graph.
Previous 3 Months	Click this button to view predicted cash flow forecast data for the previous 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter () pop-up window.
Next 3 Months	Click this button to view predicted cash flow forecast data for the next 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter () pop-up window.
The below mentioned fields appear in a tile, on hovering over the bars in the Cash Flow Forecast graph.	
Date or Week or Month or Quarter Details	Displays the date, week, month, or quarter for which forecasting is being viewed.

Field Name	Description
Predicted Inflow	Displays the predicted inflow amount for the selected period.
Predicted Outflow	Displays the predicted outflow amount for the selected period.
Predicted Surplus/Deficit	Displays the predicted surplus/deficit amount for the selected period (Inflow-Outflow).

Area graph

Under the cash flow forecasting widget, an area graph is displayed, which replicates the part displayed in the main graph. You can slide the rectangular box available in the area graph to navigate to a particular date range. You can also expand or contract the box to include different time frames. The data in the Cash Flow Forecast graph is updated based on the movement of the rectangular box in the area graph.





Cash Flow Forecast (Actual-Predicted) widget (Displayed on selection of 'Both' option)



This widget displays both actual and predicted cash flow forecast data of the corporate on a bar graph for a span of 12 months, which includes today's date plus 6 months and minus 6 months. The default data of 12 months is displayed only if the user has navigated from the default view of the Actual/Predicted forecast. If any filter values (top level or second level) are selected in the Actual/Predicted forecast, and if user has navigated to the 'Both' option forecast, then the data is displayed as per the filter. On the landing page, a monthly view of the actual and predicted inflows, outflows, and surplus/deficit is displayed. The actual values of 'reconciled for inflow', and 'reconciled for outflow' are also displayed. You can use the respective buttons to get daily, weekly, or quarterly views.

The frequency and time frame for viewing this data for a specific category (for inflow or outflow) can be entered by clicking the Filter (funnel) icon. A pop-up window appears, where you can set the desired parameters, and click **Apply**. The graph is updated accordingly. In order to reset the time frame, either click the Reset (refresh) icon, or click the Filter (funnel) icon again, and select the desired time frame.

You can zoom in, zoom out and scroll in this widget to go to a particular time range. You can also use the area graph at the bottom of this widget to set a specific period to view the details. The slider present on the area graph, can be moved or resized, as required.

Field Name	Description
Quarterly	Click this button to view the actual-predicted quarterly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual-predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each quarter, are displayed.
Monthly	Click this button to view the actual-predicted monthly forecasted cash flow for a 12-month period (today plus 6 months and minus 6 months) or for any period selected in the filter. The actual-predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each month are displayed.
Weekly	Click this button to view the actual-predicted weekly forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual-predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each week are displayed. To view the weekly data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
Daily	Click this button to view the actual-predicted daily forecasted cash flow for a span of 12 months, with an upfront view of 3 months, which includes the current month or for any period selected in the filter. The actual-predicted values of inflow, outflow, and surplus/deficit along with actual reconciled values, aggregated for each day are displayed. To view the daily data for the next/previous three months, click the 'Next 3 Months' or 'Previous 3 Months' buttons available below the graph.
	<p>Click this icon to filter the cash flow forecasting details for a required frequency (quarterly/monthly/weekly/daily), and time frame. A pop-up window appears, where you can set the required parameters. You can also set a specific Inflow or Outflow category to view the cash flow forecasting data.</p> <p>Once you set a specific time frame for a particular frequency, using this pop-up window, the other frequency buttons at the top of the widget, are disabled. In order to view a different frequency, either click the Reset () icon, or click the Filter () icon again, and select the desired frequency and time frame.</p> <p>The selected filter options are applied to the Cash Flow Forecast widget as well as the Cash Flow Summary widget.</p>
	Click this icon to reset the cash flow forecast graph.

Field Name	Description
Previous 3 Months	Click this button to view actual-predicted cash flow forecast data for the previous 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter (▼) pop-up window.
Next 3 Months	Click this button to view actual-predicted cash flow forecast data for the next 3 months. This button is available by default for 'Daily' and 'Weekly' views. It appears for 'Monthly' and 'Quarterly' views, only if you set a time frame less than 12 months in the Filter (▼) pop-up window.

On hovering over the bars in the Cash Flow Forecast graph, the following fields are displayed:

- In case of an **Actual** forecast bar:
 - Date or Week or Month or Quarter
 - Actual Inflow
 - Actual Outflow
 - Actual Surplus/Deficit
 - Reconciled for Inflow
 - Reconciled for Outflow
- In case of a **Predicted** forecast bar:
 - Predicted Inflow
 - Predicted Outflow
 - Predicted Surplus/Deficit

Area graph

Under the cash flow forecasting widget, an area graph is displayed, which replicates the part displayed in the main graph. You can slide the rectangular box available in the area graph to navigate to a particular date range. You can also expand or contract the box to include different time frames. The data in the Cash Flow Forecast graph is updated based on the movement of the rectangular box in the area graph.

5.1.3 Cash Flow Forecasting – Cashflow Summary

Cash Flow Summary (Actual-Predicted)						
For the period of 12/1/22 -11/30/23						
Description	Jun 2023 Actual	Jun 2023 Predicted	Jul 2023 Actual	Jul 2023 Predicted	Aug 2023 Actual	Aug 2023 Predicted
▼ Inflow	USD 12,780,427.68	USD 0.00	USD 13,509,529.51	USD 0.00	USD 16,642,157.14	USD 0.00
FD907 Savings	USD 3,922,831.78	USD 0.00	-	-	-	-
BHCT	USD 2,677.16	USD 0.00	-	-	-	-
Collections from Accounts Receivables	USD 2,362.20	USD 0.00	-	-	-	-
Interests	USD 3,307.08	USD 0.00	-	-	-	-
FD901 Savings	USD 8,795,269.17	USD 0.00	USD 13,448,809.08	USD 0.00	USD 16,598,413.08	USD 0.00
Profits	USD 45,318.86	USD 0.00	-	-	USD 43,744.06	USD 0.00
Royalties	USD 3,543.30	USD 0.00	-	-	-	-
Tax Rebate	USD 5,118.11	USD 0.00	-	-	-	-
Profits	-	-	USD 16,976.37	USD 0.00	-	-
▼ Outflow	USD 2,441,380.11	USD 0.00	USD 32,204,700.90	USD 0.00	USD 2,440,943.10	USD 0.00
Training and Development	USD 437.01	USD 0.00	-	-	-	-
SD901 Savings	USD 2,440,943.10	USD 0.00	USD 32,204,700.90	USD 0.00	USD 2,440,943.10	USD 0.00
Surplus/Deficit	USD 10,339,047.57	USD 0.00	USD 18,695,171.39	USD 0.00	USD 14,201,214.04	USD 0.00

Field Description

Field Name	Description
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Cash Flow Summary (Actual) widget (Displayed on selection of 'Actual' option)

Cash Flow Summary (Actual)						
For the period of 12/1/22 -11/30/23						
Add Opening Balance						
Description	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
► Inflow	USD 12,780,427.68	USD 13,509,529.51	USD 16,642,157.14	-	-	-
► Outflow	USD 2,441,380.11	USD 32,204,700.90	USD 2,440,943.10	-	-	-
Surplus/Deficit	USD 10,339,047.57	USD 18,695,171.39	USD 14,201,214.04	-	-	-


This widget enables you to view the aggregated summary of cash flows (inflows and outflows) at a cash flow category level, for the time period selected in the filter in the Cash Flow Forecast widget. You can view the summary data quarter-wise, month-wise, week-wise, or day-wise. These time frames can be selected in the Cash Flow Forecast widget. By default, on the landing page, 12 months' data is displayed which includes today's date plus 6 months and minus 6 months. Following are the fields available in the Cash Flow Summary widget:

<Previous arrow> Click this arrow to view data for the previous 6 days, or weeks, or months, or quarters, based on frequency selected.

<Next arrow> Click this arrow to view data for the next 6 days, or weeks, or months, or quarters, based on frequency selected.



Click this icon and select any particular date, week, month or quarter from the given calendar to view the cash flow summary. You can only select within the time frame that has been set in the Cash Flow Forecast widget.


Field Name	Description
Add Opening Balance	<p>On clicking this link, the Opening Balance row appears in the summary grid along with the edit () icons under each column. Click the icon to enter the opening balance in the required column. Upon entering the balance, click the save icon that appears, to save the balance. On save, system will calculate the surplus and deficit and the projected closing balance for that column and for all the following columns. (The closing balance of previous column becomes the opening balance of the next column.)</p> <p>The Projected Closing Balance value at the bottom of the grid, is updated accordingly.</p> <p>Click the <u>Hide Opening Balances</u> link to hide the opening balances.</p>
Description	<p>Displays the Inflow and Outflow grouped on the basis of categories. Surplus/Deficit is calculated as Outflow minus Inflow. Expand the Inflow and Outflow lists, to view the categories under each of them. The category names are hyperlinks, which when clicked display the Cash Flow Details (Actual) overlay window. For more details, refer the Cash Flow Details (Actual) overlay window section below.</p> <p>The overlay window displays the records belonging to the selected category for a 12-month period by default. If the filter has been used to select a different time range, then the records are displayed for the selected range. You can edit the time frame by clicking the edit icon in the top right corner of this window, and selecting the 'from' and 'to' dates within the specified range.</p> <p>The records are grouped by real account numbers or International Bank Account Number, based on the configuration set by the bank. You can choose to change the grouping into virtual account or counter party, by selecting the appropriate option from the View by list.</p>
Quarterly Data	<p>Displays the actual quarterly data for 4 quarters, by default, in the Cash Flow Summary widget.</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then quarterly data for the selected period is displayed. A maximum of 6 quarters can be displayed upfront, if the selected time range has 6 or more quarters. If there are more than 6 quarters then you can navigate to the next/previous quarters using the arrows.</p>

Field Name	Description
Monthly Data	<p>Displays the actual monthly data for six months, in the Cash Flow Summary widget.</p> <p>By default, the system shows the current + 5 months' data. You can click the arrows available, to view the next/previous 6 months' data (depending upon the data available in the backend).</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then the monthly data for the specified period is displayed. A maximum of 6 months from the first month of the selected period, is displayed upfront.</p>
Weekly Data	<p>Displays the actual weekly data for a 6-week period, in the Cash Flow Summary widget.</p> <p>By default, the system shows the current + 5 weeks' data. You can click the arrows available, to view the next/previous 6 weeks' data (depending upon the data available in the backend).</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 weeks from the first week of the selected period, is displayed.</p>
Daily Data	<p>Displays the actual daily data for six days, in the Cash Flow Summary widget.</p> <p>By default, the system shows the current + 5 days' data. You can click 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).</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 days from the first day of the selected period, is displayed.</p>

Cash Flow Summary (Predicted) widget (Displayed on selection of 'Predicted' option)

Cash Flow Summary (Predicted)							7/1/2023 - 7/31/2023
For the period of 1/1/2023 - 12/31/2023							
Add Opening Balance							
Description	Week 1 7/1/2023	Week 2 7/2/2023 - 7/8/2023	Week 3 7/9/2023 - 7/15/2023	Week 4 7/16/2023 - 7/22/2023	Week 5 7/23/2023 - 7/29/2023	1 7/30/2023 - 7/31	
► Inflow	USD 15,118,099.20	USD 5,419,523.60	USD 5,105,980.52	USD 3,008,900.17	USD 51,619.65		
► Outflow	USD 11,574,794.70	USD 13,937,785.10	USD 16,772,428.70	USD 1,576,376.80	-		
Surplus/Deficit	USD 3,543,304.50	USD 8,518,261.50	USD 11,666,448.18	USD 1,432,523.36	USD 51,619.65		

This widget enables you to view the predicted aggregated summary of cash flows (inflows and outflows) at a cash flow category level, for the time period selected in the filter in the Cash Flow Forecast widget. You can view the summary data quarter-wise, month-wise, week-wise, or day-wise. These frequencies can be selected in the Cash Flow Forecast widget. By default, on the landing page, 12 months' data is displayed which includes today's date plus 6 months and minus 6 months. If any filter values (top level or second level) are selected in the Actual/Both forecast, and if the user then navigates to the Predicted forecast, then the data is displayed as per the filter. Following are the fields available in the Cash Flow Summary widget:


Field Name	Description
<Previous arrow>	Click this arrow to view data for the previous 6 days, or weeks, or months, or quarters, based on frequency selected.
<Next arrow>	Click this arrow to view data for the next 6 days, or weeks, or months, or quarters, based on frequency selected.
	Click this icon and select any particular date, week, month or quarter from the given calendar to view the cash flow summary. You can only select within the time frame that has been set in the Cash Flow Forecast widget.
Description	<p>Displays the Inflow and Outflow grouped on the basis of categories. Surplus/Deficit is calculated as Outflow minus Inflow. The Opening Balance and Projected Closing Balance are also displayed, if present.</p> <p>Expand the Inflow and Outflow lists, to view the categories under each of them. The category names are hyperlinks, which when clicked display the Cash Flow Details (Predicted) overlay window. For more details, refer the Cash Flow Details (Predicted) overlay window section below.</p> <p>Upon landing on this page, the overlay window displays the records belonging to the selected category for a 12-month period by default. If the filter has been used to select a different range, then the records are displayed for the selected range. You can edit the time frame by clicking the edit icon in the top right corner of this window, and selecting the 'from' and 'to' dates within the specified range.</p> <p>The records are grouped by real account numbers or International Bank Account Number, based on the configuration set by the bank. You can choose to change the grouping into virtual account or counter party, by selecting the appropriate option from the View by list.</p>
Quarterly Data	<p>Displays the predicted quarterly data for 4 quarters, by default, in the Cash Flow Summary widget.</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then quarterly data for the selected period is displayed. A maximum of 6 quarters can be displayed upfront, if the selected time range has 6 or more quarters. If there are more than 6 quarters then you can navigate to the next/previous quarters using the arrows.</p>
Monthly Data	<p>Displays the predicted monthly data for six months, in the Cash Flow Summary widget.</p> <p>By default, the system shows the current + 5 months' data. You can click the arrows available, to view the next/previous 6 months' data (depending upon the data available in the backend).</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then the monthly data for the specified period is displayed. A maximum of 6 months from the first month of the selected period, is displayed upfront.</p>

Field Name	Description
Weekly Data	<p>Displays the predicted weekly data for a 6-week period, in the Cash Flow Summary widget.</p> <p>By default, the system shows the current + 5 weeks' data. You can click the arrows available, to view the next/previous 6 weeks' data (depending upon the data available in the backend).</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 weeks from the first week of the selected period, is displayed.</p>
Daily Data	<p>Displays the predicted daily data for six days, in the Cash Flow Summary widget.</p> <p>By default, the system shows the current + 5 days' data. You can click 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).</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 days from the first day of the selected period, is displayed.</p>

Cash Flow Summary (Actual-Predicted) widget (Displayed on selection of 'Both' option)

Cash Flow Summary (Actual-Predicted)						
For the period of 12/1/22 -11/30/23						
Description	Jun 2023 Actual	Jun 2023 Predicted	Jul 2023 Actual	Jul 2023 Predicted	Aug 2023 Actual	Aug 2023 Predicted
▶ Inflow	USD 12,780,427.68	USD 0.00	USD 13,509,529.51	USD 0.00	USD 16,642,157.14	USD 0.00
▶ Outflow	USD 2,441,380.11	USD 0.00	USD 32,204,700.90	USD 0.00	USD 2,440,943.10	USD 0.00
Surplus/Deficit	USD 10,339,047.57	USD 0.00	USD 18,695,171.39	USD 0.00	USD 14,201,214.04	USD 0.00

This widget enables you to view the actual-predicted aggregated summary of cash flows (inflows and outflows) at a cash flow category level, for the time period selected in the filter in the Cash Flow Forecast widget. You can view the summary data quarter-wise, month-wise, week-wise, or day-wise. These frequencies can be selected in the Cash Flow Forecast widget. By default, on the landing page, 12 months' data is displayed which includes today's date plus 6 months and minus 6 months. The actual and predicted data for 3 months is displayed upfront. You can navigate to the other time periods using the arrows. If any filter values (top level or second level) are selected in the Actual/Predicted forecast, and if the user then navigates to the 'Both' option, then the data is displayed as per the filter. Following are the fields available in the Cash Flow Summary widget:

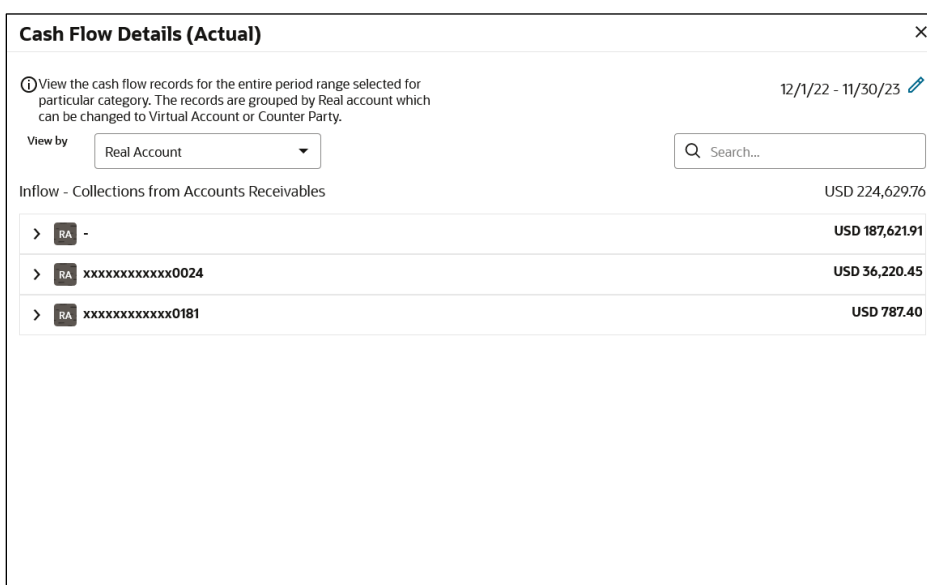
<Previous arrow>	Click this arrow to view data for the previous 6 days, or weeks, or months, or quarters, based on frequency selected.
<Next arrow>	Click this arrow to view data for the next 6 days, or weeks, or months, or quarters, based on frequency selected.
	Click this icon and select any particular date, week, month or quarter from the given calendar to view the cash flow summary. You can only select within the time frame that has been set in the Cash Flow Forecast widget.

Field Name	Description
Description	<p>Displays the Inflow and Outflow grouped on the basis of categories. Surplus/Deficit is calculated as Outflow minus Inflow. The Opening Balance and Projected Closing Balance are also displayed, if present.</p> <p>Expand the Inflow and Outflow lists, to view the categories under each of them. The category names are hyperlinks, which when clicked displays the Cash Flow Details (Actual-Predicted) overlay window. For more details, refer the Cash Flow Details (Actual-Predicted) overlay window section below.</p> <p>This window essentially displays all the cash flow records for the selected category, for a 12-month period by default. If the filter in the Cash Flow Forecast widget has been used to select a different range, then the records are displayed for the selected range. You can edit the time frame by clicking the edit icon in the top right corner of this window, and selecting the 'from' and 'to' dates within the specified range.</p> <p>The records are grouped by real account numbers or International Bank Account Number, based on the configuration set by the bank. You can choose to change the grouping into virtual account or counterparty, by selecting the appropriate option from the View by list.</p>
Quarterly Data	<p>Displays the actual-predicted quarterly data for 4 quarters, in the Cash Flow Summary widget, with an upfront view of 3 quarters (current + 2). You can navigate to the next/previous quarter using the arrows.</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then quarterly data for the selected period is displayed.</p>
Monthly Data	<p>Displays the actual-predicted monthly data for six months, in the Cash Flow Summary widget, with an upfront view of 3 months (current + 2). You can navigate to the next/previous months using the arrows.</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then the monthly data for the specified period is displayed.</p>
Weekly Data	<p>Displays the actual-predicted weekly data for a 6-week period, in the Cash Flow Summary widget, with an upfront view of 3 weeks (current + 2). You can navigate to the next/previous weeks using the arrows.</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 weeks from the first week of the selected period, is displayed.</p>



Field Name	Description
Daily Data	<p>Displays the actual-predicted daily data for six days, in the Cash Flow Summary widget, with an upfront view of 3 days (current + 2). You can navigate to the next/previous days using the arrows.</p> <p>If you have selected a different time frame using the filters in the Cash Flow Forecast widget, then data for 6 days from the first day of the selected period, is displayed.</p>

Cash Flow Details (Actual) overlay window

This overlay window appears when you click on a category hyperlink in the Cash Flow Summary widget, and when the **Actual** option has been selected.



Field Description

Field Name	Description
	<p>Click this icon to set 'from' and 'to' dates to view the cash flow records of the selected category for that time range. The 'from' and 'to' dates should fall within the time frame set in the Cash Flow Forecast widget.</p> <p>Once the dates are entered, click the save icon, to save a view the required records.</p>
	<p>Click the reset icon to reset the time frame dates. This icon appears, if the time range has been edited.</p>

Field Name	Description
View by	Select the required basis for records grouping. The options are: <ul style="list-style-type: none"> • Real Account • Virtual Account • Counterparty
Search	Enter the partial or complete search string, such as reference number, or virtual account number, or counterparty, and so on, to view specific cash flow records.
Category Name	Displays the name of the category for which the records are being viewed.
Total Cash flow Amount	Displays the total cash flow amount in local currency or in the selected currency in the filter for the selected time frame for a particular category.
Based on the option selected from the View by list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.	
Real Account/Virtual Account/Counterparty	Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the View by field.
Total Cash flow Amount of group	Displays the total cash flow amount for the group in local currency or in the selected currency in the filter.
Search	Enter the partial or complete search string to search for specific cash flow records.
Grid	
Reference Number	Displays the reference number of the cash flow record.
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for Real Account and Counterparty options from the View by list.
Real Account	Displays the real account number associated with the cash flow record. This column is present for Virtual Account and Counterparty options from the View by list.
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for Real Account and Virtual Account options from the View by list.
Actual Date	Displays the actual cash flow date. This column is present when the Actual option is selected in the Cash Flow Forecasting screen.
Actual Amount	Displays the actual cash flow amount. This column is present when the Actual option is selected in the Cash Flow Forecasting screen.

Cash Flow Details (Predicted) overlay window

This overlay window appears when you click on a category hyperlink in the Cash Flow Summary widget, and when the **Predicted** option has been selected.

Cash Flow Details (Predicted)		01 Jan 2022 - 31 Dec 2022
View details of the cashflow records for entire period range selected for a particular category. The records are grouped by Real Account which can be changed to Virtual Account or Counterparty.		
View by	Real Account	Search...
Inflow - Interest Income		USD125,000,000.00
>	RA 11002347781	USD82,2000.00
>	RA 11002347782	USD17,000.00
>	RA -	USD20,000.00
>	RA 11002347784	USD24,000.00
>	RA -	USD36,000.00
>	RA 11002347785	USD21,000.00

Field Description

Field Name	Description
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Cash Flow Details (Predicted)



Click this icon to set 'from' and 'to' dates to view the cash flow records of the selected category for that time range. The 'from' and 'to' dates should fall within the time frame set in the Cash Flow Forecast widget.

Once the dates are entered, click the save icon, to save a view the required records.



Click the reset icon to reset the time frame dates. This icon appears, if the time range has been edited.

View by

Select the required basis for records grouping. The options are:

- Real Account
- Virtual Account
- Counterparty

Search

Enter the partial or complete search string, such as reference number, or virtual account number, or counterparty, and so on, to view specific cash flow records.

Category Name

Displays the name of the category for which the records are being viewed.

Field Name	Description
Total Cash flow Amount	Displays the total cash flow amount in local currency or in the selected currency in the filter for the selected time frame for a particular category.
Based on the option selected from the View by list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.	
Real Account/Virtual Account/Counterparty	Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the View by field.
Total Cash flow Amount of group	Displays the total cash flow amount for the group in local currency or in the selected currency in the filter.
Search	Enter the partial or complete search string to search for specific cash flow records.
Grid	
Reference Number	Displays the reference number of the cash flow record.
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for Real Account and Counterparty options from the View by list.
Real Account	Displays the real account number associated with the cash flow record. This column is present for Virtual Account and Counterparty options from the View by list.
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for Real Account and Virtual Account options from the View by list.
Predicted Date	Displays the predicted cash flow date. This column is present when the Predicted option is selected in the Cash Flow Forecasting screen.
Predicted Amount	Displays the predicted cash flow amount. This column is present when the Predicted option is selected in the Cash Flow Forecasting screen.

Cash Flow Details (Actual-Predicted) overlay window

This overlay window appears when you click on a category hyperlink in the Cash Flow Summary widget, and when the **Both** option has been selected.

Cash Flow Details (Actual-Predicted) ✕

View the cash flow records for the entire period range selected for particular category. The records are grouped by Real account which can be changed to Virtual Account or Counter Party. 12/1/22 - 11/30/23 Actual

View by: Real Account

Inflow - Interests Actual Amount USD 27,350.69

RA USD 2,606.30

Predicted Data of Actual Cash Flows

Reference Number	Virtual Account	Counter Party	Actual Date	Actual Amount	Unreconciled Amount	Predicted Date	Predicted Amount
ffsd	-	-	4/5/23	LAK 11 (USD 0.00 @ 0.00000)	LAK 11 (USD 0.00 @ 0.00000)	-	-
8493643	-	-	5/12/23	GBP 100.00 (USD 78.74 @ 0.7874)	GBP 100.00 (USD 78.74 @ 0.7874)	-	-
66787998	-	ABZ	5/26/23	GBP 200.00 (USD 157.48 @ 0.7874)	GBP 200.00 (USD 157.48 @ 0.7874)	-	-
95695364	-	-	5/15/23	GBP 1,000.00 (USD 787.40 @ 0.7874)	GBP 1,000.00 (USD 787.40 @ 0.7874)	-	-
HC09876	-	-	5/20/23	GBP 999.00 (USD 786.61 @ 0.7874)	GBP 999.00 (USD 786.61 @ 0.7874)	-	-
> RA xxxxxxxxxxxxxx0024							USD 23,070.85
> RA xxxxxxxxxxxxxx0035							USD 787.40
> RA xxxxxxxxxxxxxx0181							USD 866.14

Field Description

Field Name	Description
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Cash Flow Details (Actual-Predicted)

Actual/Predicted list Select either the Actual option or the Predicted option to view the cash flow records.



Click this icon to set 'from' and 'to' dates to view the cash flow records of the selected category for that time range. The 'from' and 'to' dates should fall within the time frame set in the Cash Flow Forecast widget.

Once the dates are entered, click the save icon, to save a view the required records.



Click the reset icon to reset the time frame dates. This icon appears, if the time range has been edited.

View by Select the required basis for records grouping. The options are:

- Real Account
- Virtual Account
- Counterparty

Field Name	Description
Search	Enter the partial or complete search string, such as reference number, or virtual account number, or counterparty, and so on, to view specific cash flow records.
Category Name	Displays the name of the category for which the records are being viewed.
Actual Amount	Displays the actual total cash flow amount for the selected time frame, for the category. This field is displayed if the Actual option is selected from the Actual/Predicted list in this overlay window.
Predicted Amount	Displays the predicted total cash flow amount for the selected time frame, for the category. This field is displayed if the Predicted option is selected from the Actual/Predicted list in this overlay window.

If the **Actual** option is selected from the **Actual/Predicted** list in this overlay window:

Based on the option selected from the **View by** list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.

Cash Flow Details (Actual-Predicted) ✕

View the cash flow records for the entire period range selected for particular category. The records are grouped by Real account which can be changed to Virtual Account or Counter Party. 12/1/22 - 11/30/23 🔗 Actual ▼

View by: Real Account ▼ 🔍 Search...

Inflow - Interests Actual Amount
USD 27,530.69

▼ RA - Actual Amount
USD 2,606.30

🔍 Search...

Predicted Data of Actual Cash Flows 🔗

Reference Number	Virtual Account	Counter Party	Actual Date	Actual Amount	Unreconciled Amount	Predicted Date	Predicted Amount
ffsd	-	-	4/5/23	LAK 11 (USD 0.00 @ 0.0000)	LAK 11 (USD 0.00 @ 0.0000)	-	-
8493643	-	-	5/12/23	GBP 100.00 (USD 78.74 @ 0.7874)	GBP 100.00 (USD 78.74 @ 0.7874)	-	-
66787998	-	ABZ	5/26/23	GBP 200.00 (USD 157.48 @ 0.7874)	GBP 200.00 (USD 157.48 @ 0.7874)	-	-
95695364	-	-	5/15/23	GBP 1,000.00 (USD 787.40 @ 0.7874)	GBP 1,000.00 (USD 787.40 @ 0.7874)	-	-
HCO9876	-	-	5/20/23	GBP 999.00 (USD 786.61 @ 0.7874)	GBP 999.00 (USD 786.61 @ 0.7874)	-	-
> RA xxxxxxxxxxxxxx0024 Actual Amount USD 23,070.85							
> RA xxxxxxxxxxxxxx0035 Actual Amount USD 787.40							
> RA xxxxxxxxxxxxxx0181 Actual Amount USD 866.14							

Real Account/Virtual Account/Counterparty Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the **View by** field.

Total Cash flow Amount of group Displays the total cash flow amount for the group.

Field Name	Description
Grid	
Reference Number	Displays the reference number of the cash flow record.
Virtual Account	Displays the virtual account number associated with the cash flow record. This column is present for Real Account and Counterparty options from the View by list.
Real Account	Displays the real account number associated with the cash flow record. This column is present for Virtual Account and Counterparty options from the View by list.
Counterparty	Displays the counterparty's name associated with the cash flow record. This column is present for Real Account and Virtual Account options from the View by list.
Actual Date	Displays the actual cash flow date. This field is displayed if the Actual option is selected from the Actual/Predicted list in this overlay window.
Actual Amount	Displays the actual cash flow amount. This field is displayed if the Actual option is selected from the Actual/Predicted list in this overlay window.
Unreconciled Amount	Displays the cash flow amount that is not yet reconciled.
Predicted Data of Actual Cash Flows	
This section displays the predicted data for the actual cash flows, for reference.	
Predicted Date	Displays the predicted date of the actual cash flow.
Predicted Amount	Displays the predicted value of the unreconciled amount of the actual cash flow.

Field Name **Description**

If **Predicted** option is selected from the **Actual/Predicted** list in this overlay window:

Based on the option selected from the **View by** list, the records are grouped based on Real Accounts, Virtual Accounts, or Counterparties. Each group consists of the following fields.

Cash Flow Details (Actual-Predicted)

View the cash flow records for the entire period range selected for particular category. The records are grouped by Real account which can be changed to Virtual Account or Counter Party.

12/1/22 - 11/30/23 Actual

View by: Real Account Search...

Inflow - Interests Actual Amount: USD 27,330.69

▼ RA - USD 2,606.30 Search...

Predicted Data of Actual Cash Flows ⓘ

Reference Number	Virtual Account	Counter Party	Actual Date	Actual Amount	Unreconciled Amount	Predicted Date	Predicted Amount
ffsd	-	-	4/5/23	LAK 11 (USD 0.00 @ 0.0000)	LAK 11 (USD 0.00 @ 0.0000)	-	-
8493643	-	-	5/12/23	GBP 100.00 (USD 78.74 @ 0.7874)	GBP 100.00 (USD 78.74 @ 0.7874)	-	-
66787998	-	ABZ	5/26/23	GBP 200.00 (USD 157.48 @ 0.7874)	GBP 200.00 (USD 157.48 @ 0.7874)	-	-
95695364	-	-	5/15/23	GBP 1,000.00 (USD 787.40 @ 0.7874)	GBP 1,000.00 (USD 787.40 @ 0.7874)	-	-
HC09876	-	-	5/20/23	GBP 999.00 (USD 786.61 @ 0.7874)	GBP 999.00 (USD 786.61 @ 0.7874)	-	-
> RA xxxxxxxxxxxxxxx0024							USD 23,070.85
> RA xxxxxxxxxxxxxxx0035							USD 787.40
> RA xxxxxxxxxxxxxxx0181							USD 866.14

Real Account/Virtual Account/Counterparty Displays the name of the group. This is either the real account number, or the virtual account number, or the counterparty name, based on the option selected in the **View by** field.

Total Cash flow Amount of group Displays the total predicted cash flow amount for the group.

Grid

Reference Number Displays the reference number of the cash flow record.

Virtual Account Displays the virtual account number associated with the cash flow record. This column is present for **Real Account** and **Counterparty** options from the **View by** list.

Real Account Displays the real account number associated with the cash flow record. This column is present for **Virtual Account** and **Counterparty** options from the **View by** list.

Counterparty Displays the counterparty's name associated with the cash flow record. This column is present for **Real Account** and **Virtual Account** options from the **View by** list.

Field Name	Description
Predicted Date	Displays the predicted cash flow date. This field is displayed if the Predicted option is selected from the Actual/Predicted list in this overlay window.
Predicted Amount	Displays the predicted cash flow amount. This field is displayed if the Predicted option is selected from the Actual/Predicted list in this overlay window.
Actual Data of Predicted Cash Flows	
This section displays the actual data for the predicted cash flows, for reference.	
Actual Date	Displays the actual date of the predicted cash flow.
Actual Amount	Displays the actual amount of the predicted cash flow.
Unreconciled Amount	Displays the cash flow amount that is not yet reconciled.

FAQ

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

On the landing page, the system displays default data for a period of 12 months, which includes today's date plus 6 months and minus 6 months. However, you can search for any desired period range using the filter option available on top of the Cash Flow Forecast graph.

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.

5.2 **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.

5.2.1 **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.

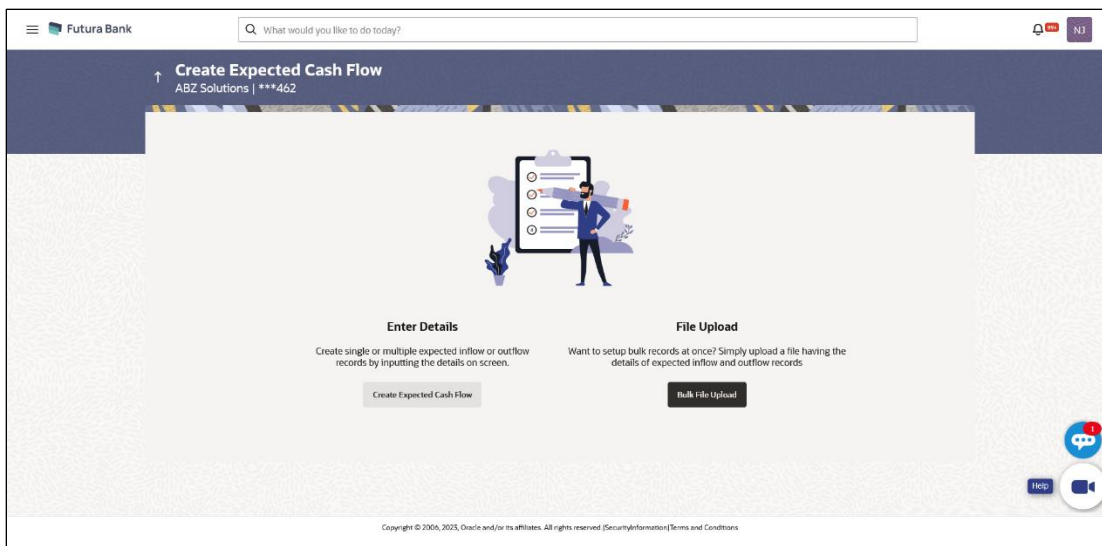
5.2.1.1 Creating Single/Recurring Cash Flow Records (manual entry)

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	Displays the name 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 account number of the corporate party for the expected cash flow transaction. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Virtual Account Number	Enter the virtual account number of the corporate party for the expected cash flow transaction.
	Note: This field will be disabled if the Real Account is selected for expected cash flow transaction.

Field Name	Description
Virtual Account Name	Enter the virtual account name of the corporeate party for the expected cash flow transaction Note: This field will be disabled if the Real Account is selected for expected cash flow transaction.
Search	Click Search to search the virtual account with the account number, and account name specified.
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' form in Oracle. The 'Party Name' is 'ABC Company (111102)'. The 'Added Cash Flow' section is active, with 'Security Ad...' selected in the 'Sort By' dropdown. A table displays the following data:

ID	Invoice#	Real Account	Virtual Account	Counter Party Id and Name	Amount
11202143		XXXXXXXXXX0013	-	-	LAI: 20,000

Additional fields include 'Revised Expected Date' and 'Name'.

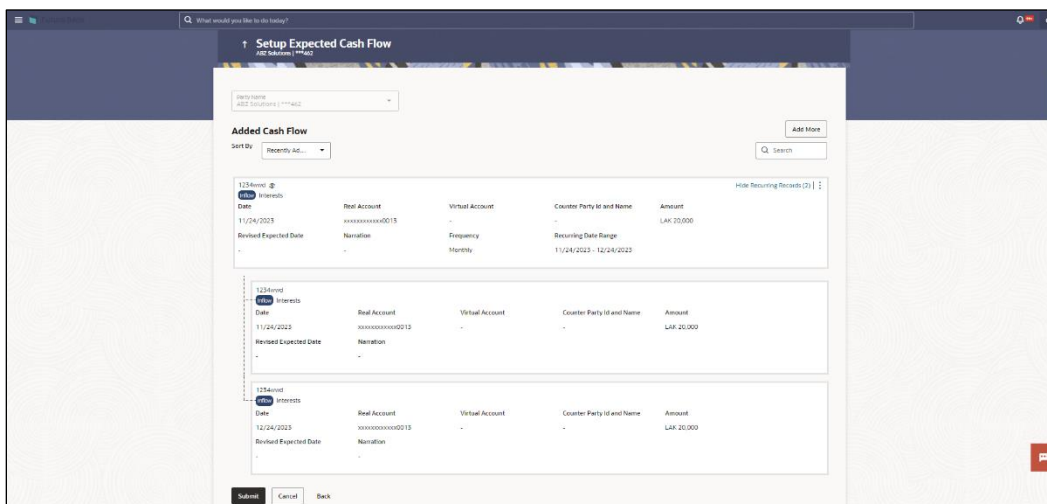
Added Cash Flow – Recurring Cash Flow Record

The screenshot shows the 'Setup Expected Cash Flow' form in Oracle. The 'Party Name' is 'ABC Company (111102)'. The 'Added Cash Flow' section is active, with 'Security Ad...' selected in the 'Sort By' dropdown. A table displays the following data:

ID	Invoice#	Real Account	Virtual Account	Counter Party Id and Name	Amount
11202143		XXXXXXXXXX0013	-	-	LAI: 20,000

Additional fields include 'Revised Expected Date', 'Name', 'Frequency', and 'Recurring Date Range' (11/24/2022 - 12/24/2022).

On Clicking Show Recurring Records



Field Description

Field Name	Description
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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.

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.

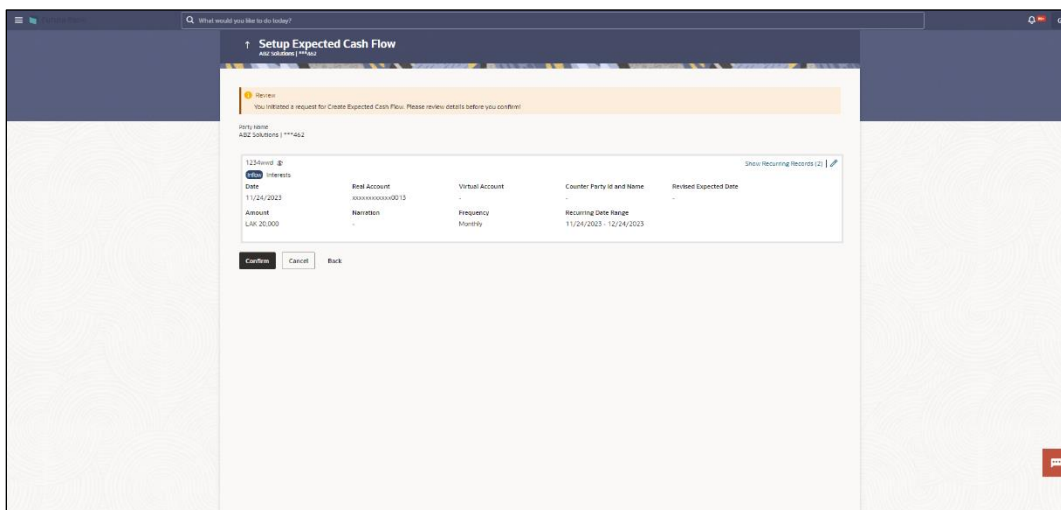
Recurring Date Range Displays the date range within which the cash flow recurrence will happen. This field appears only for recurring cash flow records.


Account Displays the real account number of the corporate party that has been selected for the transaction. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.

Field Name	Description
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.

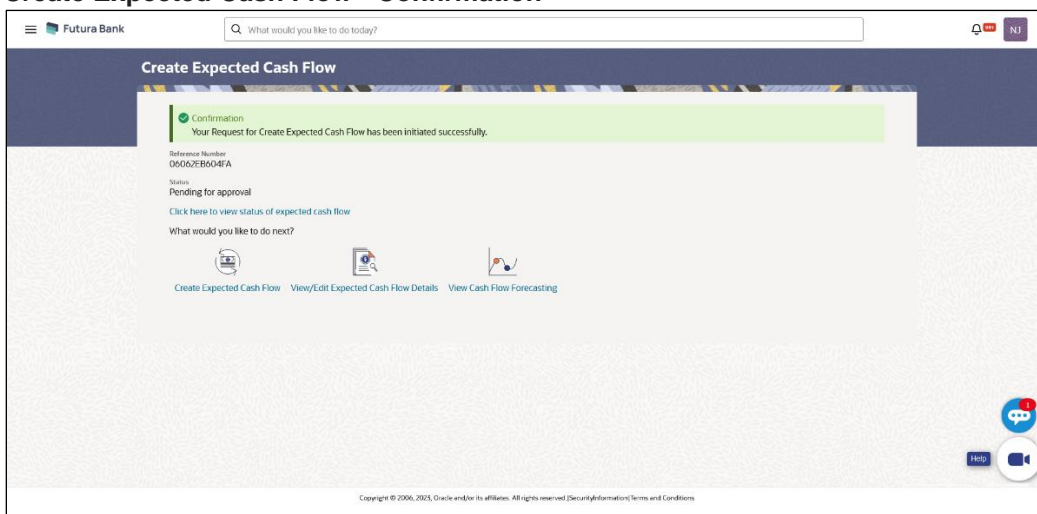
3. Click **Submit** to submit the record. The Review screen appears.
OR
Click **Add More** to add further expected cash flow transactions.
OR
Click **Cancel** to cancel the adding of the record.
OR
Click **Back** to go to the previous screen.

Setup Expected Cash Flow – Review Screen



4. 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.

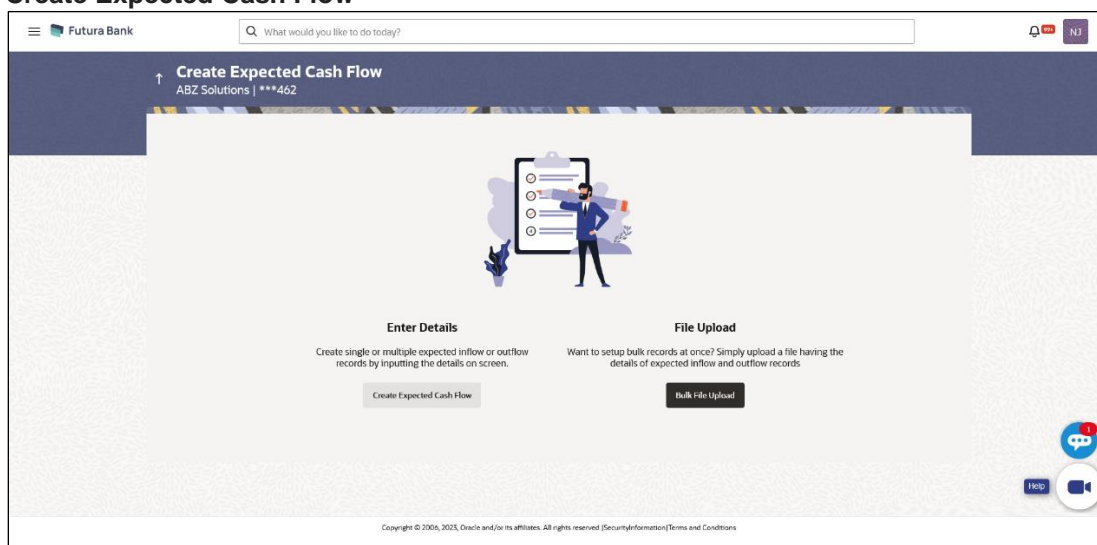
5.2.1.2 Bulk File Upload

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
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Create Expected Cash Flow

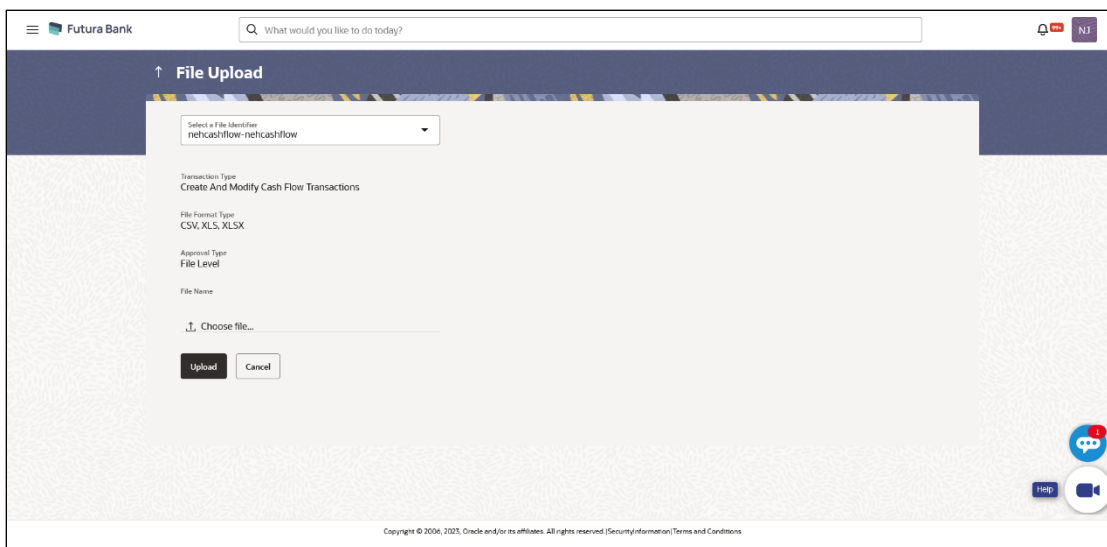
Party Name & ID Displays the name and ID of the logged-in corporate party.

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.

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>
File Name	<p>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.</p>

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-MMM-YYYY	DD-MMM-YYYY	DD-MMM-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.				



Bulk-Cashflow-Upload-Template.csv

Note: Refer this file for the sequence:

While uploading a .XLSX / .XLS file, if you do not have the required data for a particular cell, and need to leave it blank, then ensure that the particular empty cell has been formatted to the data type of the expected data of that cell. For example, a cell that is supposed to hold textual content, such as name or description, should be formatted to 'Text'. Similarly, a cell that is supposed to hold a number, should be formatted to 'Number'.

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.

Account Enter the account number of the corporate party for the expected cash flow transaction. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.

Field Name	Description
Virtual Account	Enter the virtual account of the corporate party for the expected cash flow transaction.
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

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 Bulk File Upload – Supply Chain Finance**.
OR
Click **Go To Dashboard** to go to the main dashboard.

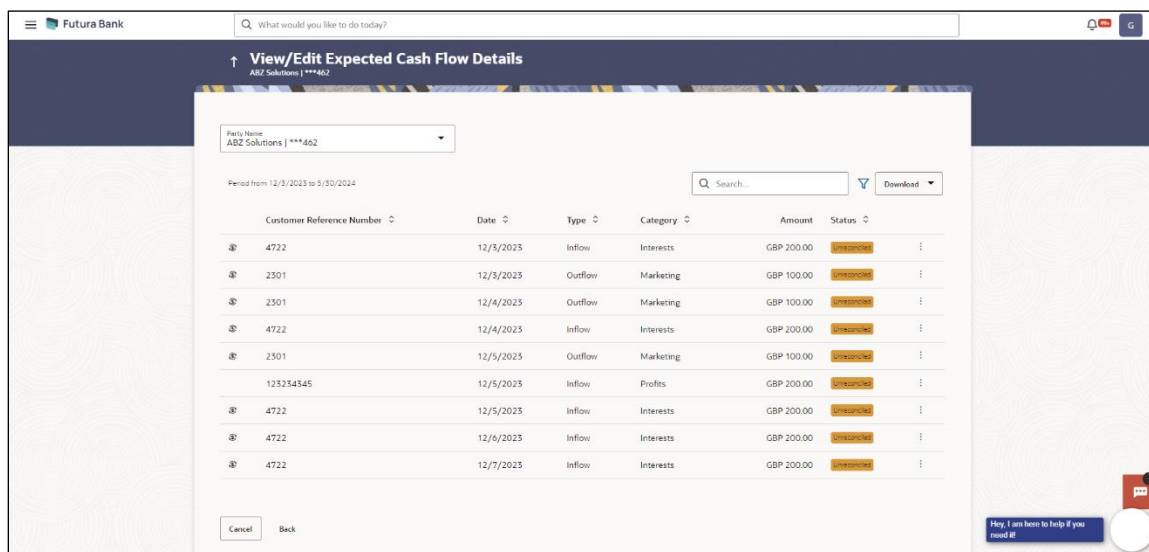
5.2.2 View Expected Cash Flow

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



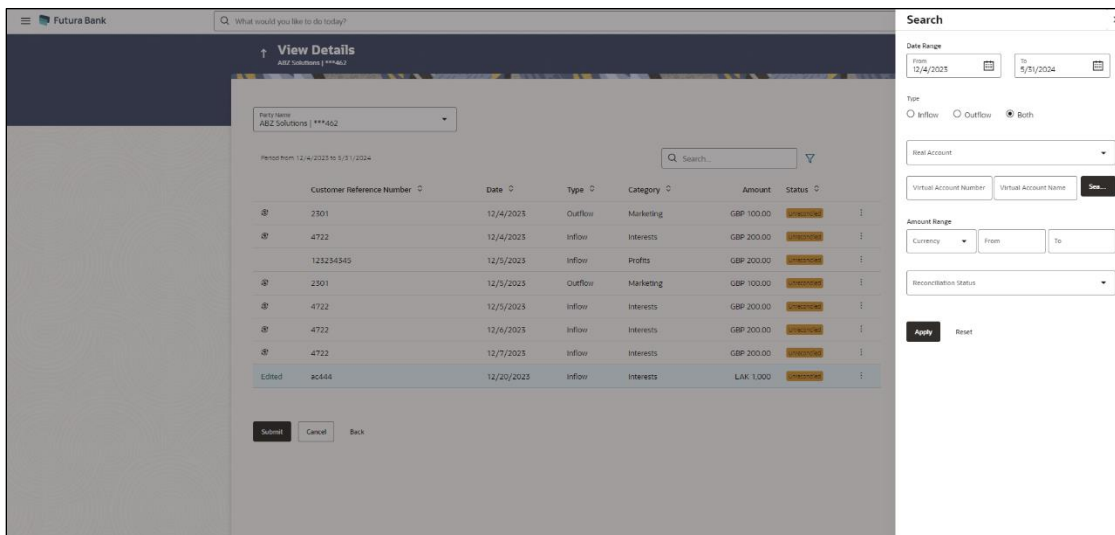
Note: The **View Edit Expected Cash Flow Details** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.

Field Description

Field Name	Description
View/Edit Expected Cash Flow Details	
Party Name	Select the party name from the dropdown list to view the cash flow details. By default, the primary party/gcif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cash flow is displayed.
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.
	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.

Account Indicates the option to filter the expected cash flow transactions based on the account to be debited/credited. This list can either display the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.


Virtual Account Number Indicates the option to filter the expected cash flow transactions based on the virtual account number selected.

Virtual Account Name Indicates the option to filter the expected cash flow transactions based on the virtual account name selected.

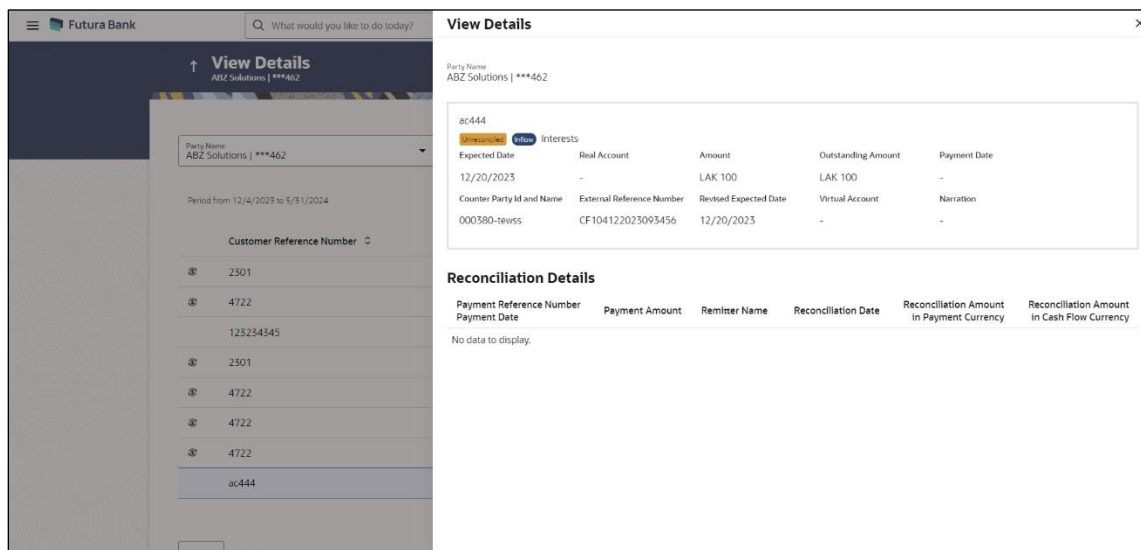
Amount Range Currency From/To Indicates the option to filter the expected cash flow transactions based on an amount range. Enter the required amounts in the **From** and **To** fields.

Reconciliation Status Indicates the option to filter the expected cash flow transactions based on reconciliation status.

5.2.2.1 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



Note: The **View Details** screen can also be viewed on a mobile device. The features, and details, that are available on the web browser on desktop computers, are also available on the mobile device.

Field Description

Field Name	Description
View Details	
Party Name	Displays the name of logged in user of corporate party.
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.
Account	Displays the real account number selected for the cash flow. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Amount	Displays the expected cash flow amount.

Field Name	Description
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.
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.

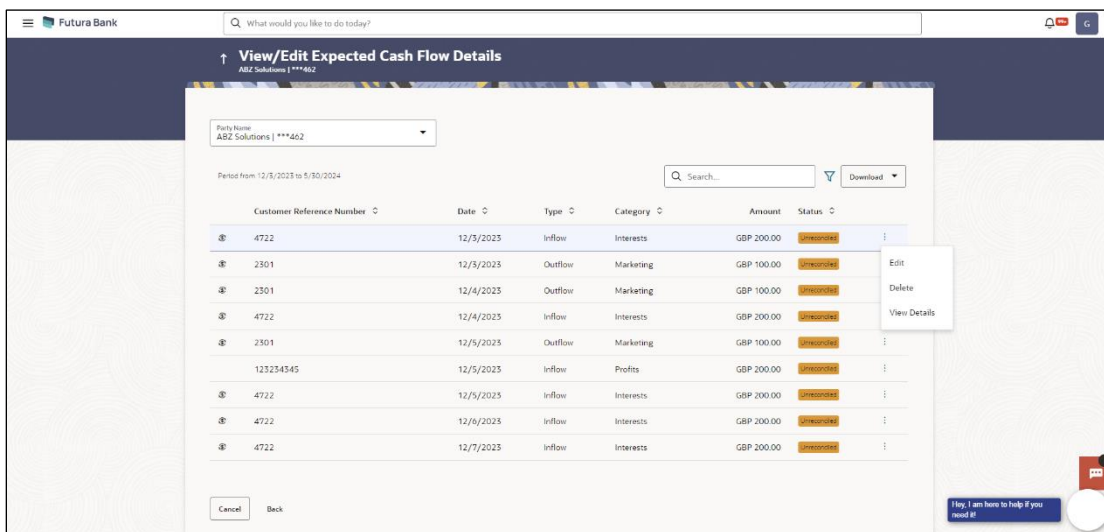
5.2.3 Edit Expected Cash Flow

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



The screenshot displays the 'View/Edit Expected Cash Flow Details' interface. At the top, there's a search bar and a 'Download' button. Below that, a table lists transactions with columns: Customer Reference Number, Date, Type, Category, Amount, and Status. A dropdown menu is open over the table, showing options: Edit, Delete, and View Details. The table contains several rows of transactions, including inflows and outflows for various categories like Interests, Marketing, and Profits.

Customer Reference Number	Date	Type	Category	Amount	Status
4722	12/3/2023	Inflow	Interests	GBP 200.00	Approved
2301	12/3/2023	Outflow	Marketing	GBP 100.00	Approved
2301	12/4/2023	Outflow	Marketing	GBP 100.00	Approved
4722	12/4/2023	Inflow	Interests	GBP 200.00	Approved
2301	12/5/2023	Outflow	Marketing	GBP 100.00	Approved
123234545	12/5/2023	Inflow	Profits	GBP 200.00	Approved
4722	12/5/2023	Inflow	Interests	GBP 200.00	Approved
4722	12/6/2023	Inflow	Interests	GBP 200.00	Approved
4722	12/7/2023	Inflow	Interests	GBP 200.00	Approved

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)

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 account number of the corporate party for the expected cash flow transaction. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank. This field is editable.
Virtual Account Number	Indicates the virtual account number of the corporate party for the expected cash flow transaction. This field is editable.
Virtual Account Name	Indicates the virtual account name of the corporate party for the expected cash flow transaction. This field is editable.
Search	Click Search button to fetch the virtual account details of the corporate party for the expected cash flow transaction.
Counter Party ID	Displays the ID of the counter party associated with the transaction. This field is editable.

Field Name	Description
Counter Party Name	Displays the name of the counter party associated with the transaction. This field is 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 Details
AB7 Subplans | 111462

Party Name: AB2 Subplans | 111462

Period from 12/1/2023 to 6/30/2024

Customer Reference Number	Date	Type	Category	Amount	Status
2301	12/4/2023	Outflow	Marketing	GBP 100.00	Expected
4722	12/4/2023	Inflow	Interests	GBP 200.00	Expected
123254545	12/5/2023	Inflow	Profits	GBP 200.00	Expected
2301	12/5/2023	Outflow	Marketing	GBP 100.00	Expected
4722	12/5/2023	Inflow	Interests	GBP 200.00	Expected
4722	12/6/2023	Inflow	Interests	GBP 200.00	Expected
4722	12/7/2023	Inflow	Interests	GBP 200.00	Expected
Edited ac644	12/20/2024	Inflow	Interests	LAK 1,000	Expected

Submit Cancel Back

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.

5.2.4 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

Customer Reference Number	Date	Type	Category	Amount	Status
4722	12/5/2023	Inflow	Interests	GBP 200.00	Unrecorded
2301	12/3/2023	Outflow	Marketing	GBP 100.00	Unrecorded
2301	12/4/2023	Outflow	Marketing	GBP 100.00	Unrecorded
4722	12/4/2023	Inflow	Interests	GBP 200.00	Unrecorded
2301	12/5/2023	Outflow	Marketing	GBP 100.00	Unrecorded
123234545	12/5/2023	Inflow	Profits	GBP 200.00	Unrecorded
4722	12/5/2023	Inflow	Interests	GBP 200.00	Unrecorded
4722	12/6/2023	Inflow	Interests	GBP 200.00	Unrecorded
4722	12/7/2023	Inflow	Interests	GBP 200.00	Unrecorded

- In the **Expected Cash Flow Details** screen, click  against the cash flow record to be deleted.
- Select the **Delete** option. The **Delete** pop-up window appears.
 - For a recurring cash flow transaction record, select whether the deletion is only for the 'Current record' or for 'Current and following record'.
- Click **Yes**. The record appears in the list with the 'Deleted' indicator against it.
OR
Click **No** to cancel the deletion.
 - To undo the deletion, click  against the deleted record and select **Undo**.
- 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.
- 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/cheques 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/cheque being deposited.

Pre-Requisites:

- Transaction access is provided to the corporate user.

6.1 Cash Deposits

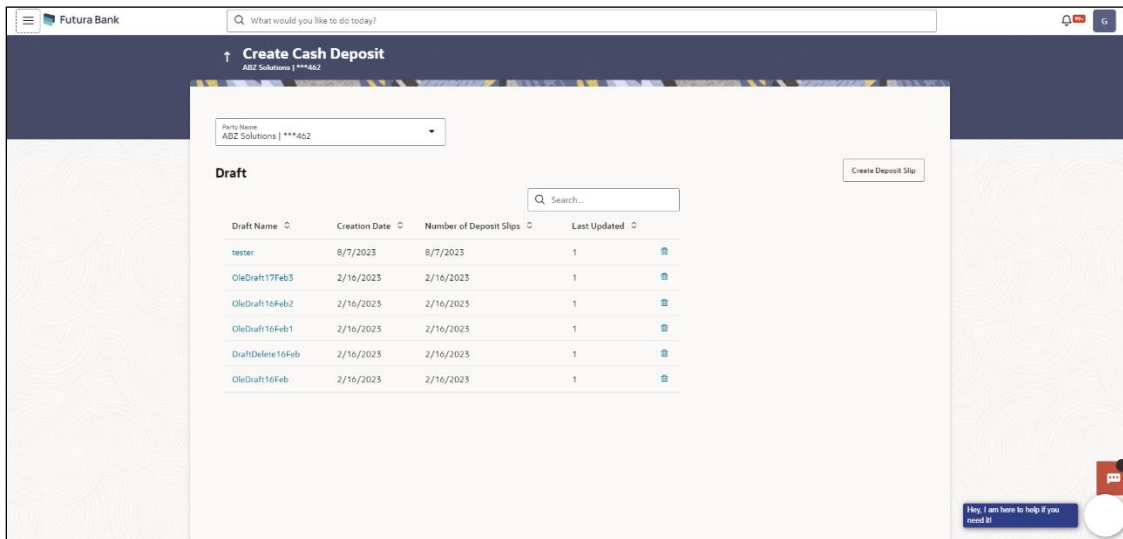
6.1.1 Create Cash Deposit

Using this screen, you can enter the details of the physical cash being deposited into the corporate’s account. Once you enter the cash details, you can also save the entry as a draft, to resume later.

How to reach here:

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

To create a deposit slip:




Field Description

Field Name	Description
Create Cash Deposit	
Party Name	Select the party name from the dropdown list in which the Cash Deposit must be created. By default, the primary party/gcif of the logged-in user is selected.
Note: Only accessible parties are displayed to the user.	

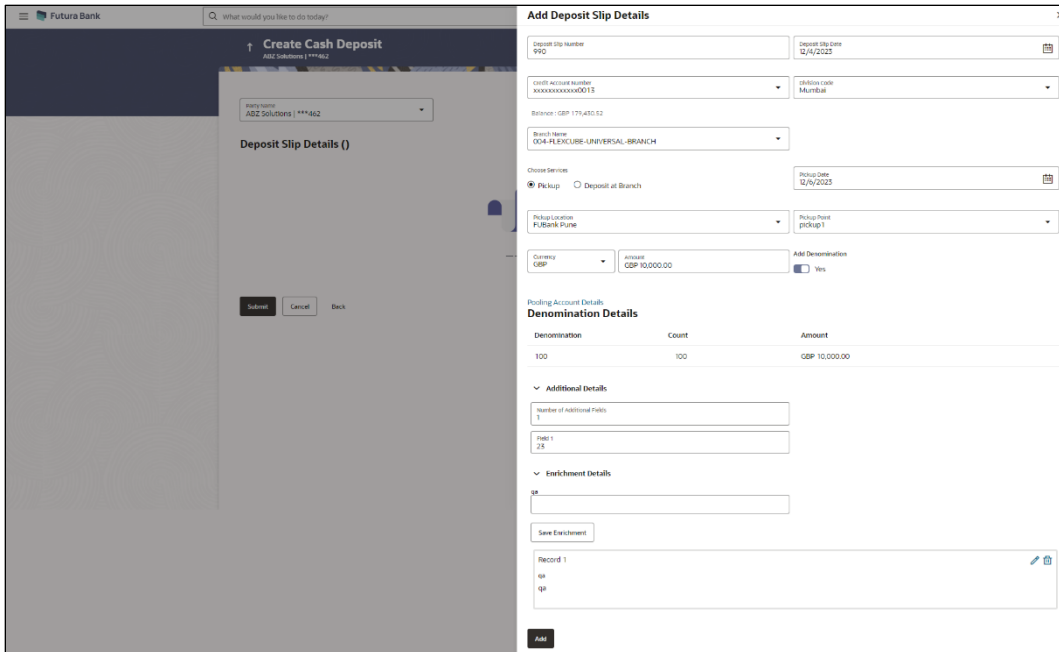
Draft

A list of cash deposit entries saved as drafts is displayed, with the following fields.

Search	Indicates an option to search for specific cash deposit draft record. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view matching records. The search results appear as you type the search string.
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.
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.
Credit Account Number	Select the account number for crediting the cash. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the currency and balance of that specific account automatically appear below the account number. If an account number is not provided in this field, then the same is picked up from the pooling details maintained. Click the Pooling Account Details 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.
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.
Branch Name	Select the branch where the cash needs to be deposited.

Field Name	Description
Choose Services	Select the service to be used for depositing the cash. The options are: <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.
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.

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

Denomination Details

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

Currency GBP	Amount GBP 10,000.00	Add Denomination <input checked="" type="checkbox"/> Yes
Pooling Account Details Denomination Details		
Denomination	Count	Amount
100	100	GBP 10,000.00

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.

Pooling Level Account	
Basis of Amount Credit Pooling Level	Percentage Pooling No

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. The list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.

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




Additional Details

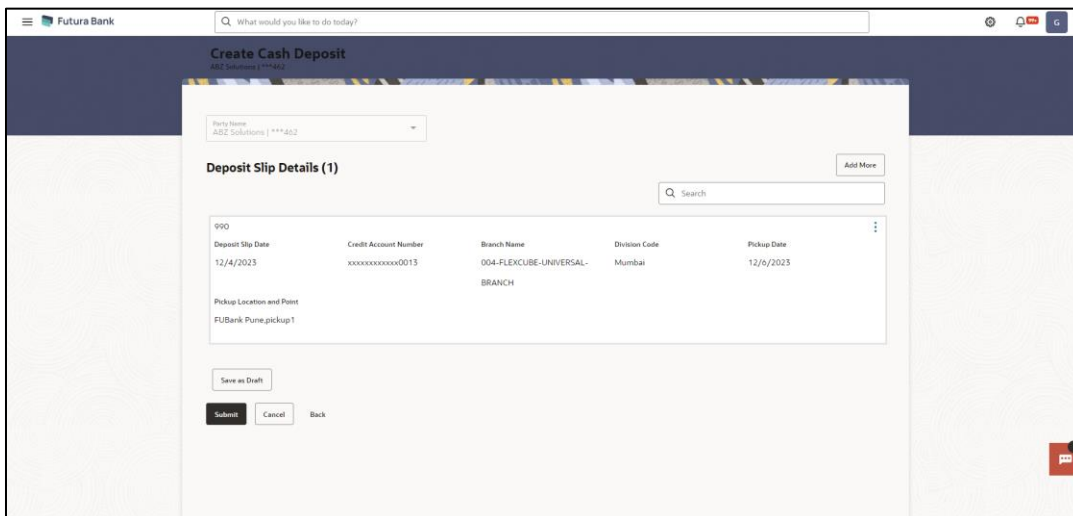
This section is provided to enable you to capture additional data regarding the cash deposit record, if required. You can decide the number of fields required and enter the information in the fields accordingly.

Field Name	Description
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.

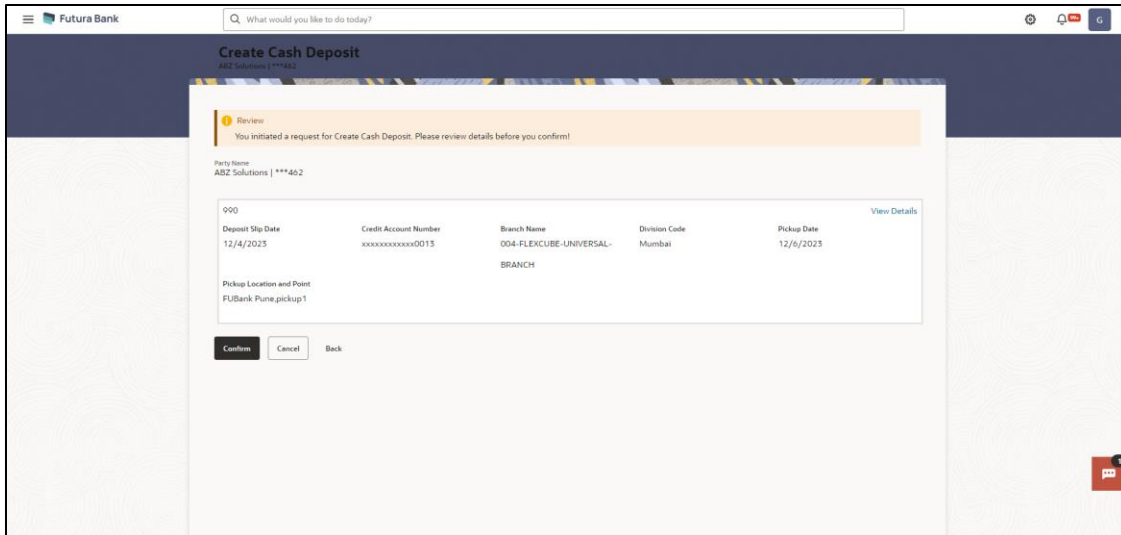
Enrichment Details

You can use this section to add enrichment information that must be associated with the cash deposit record, for easy identification in future. The number of fields, their types, and whether they should be mandatory or optional during entry, are configured in the enrichment set up by the bank.

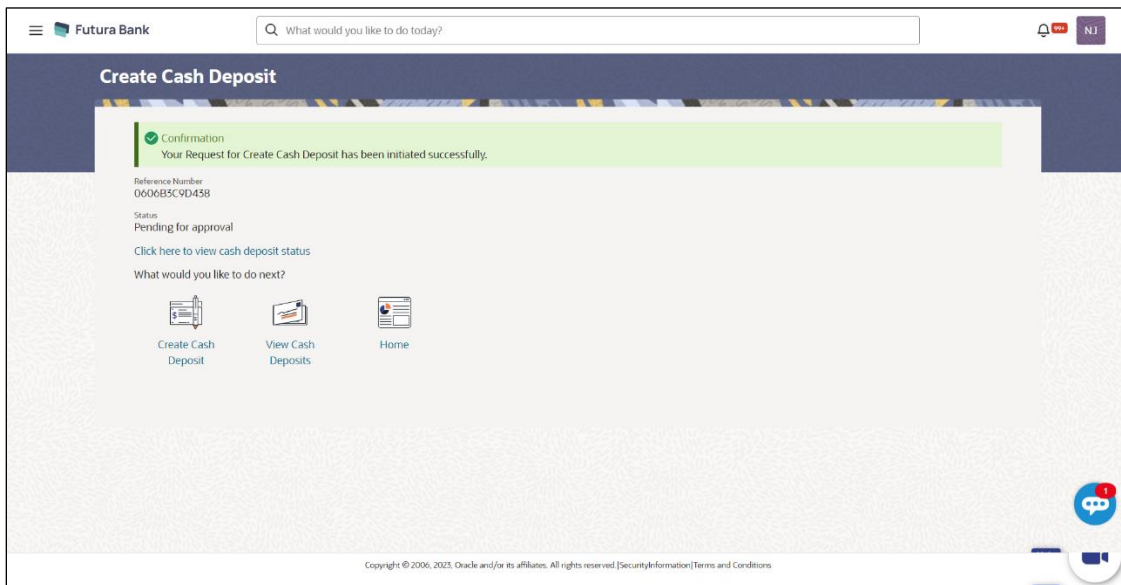
- Once you enter the required details, click **Save Enrichment**.
A record entry with the enrichment details appears, with options to edit or delete it.
 - To edit the enrichment details, click .
 - To delete the enrichment details, click .
- Click **Add**.
The record appears in the **Deposit Slip Details** 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.



- 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 screen.
OR
Click **Add More** to add another cash deposit slip for submission.



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 screen.



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 go 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

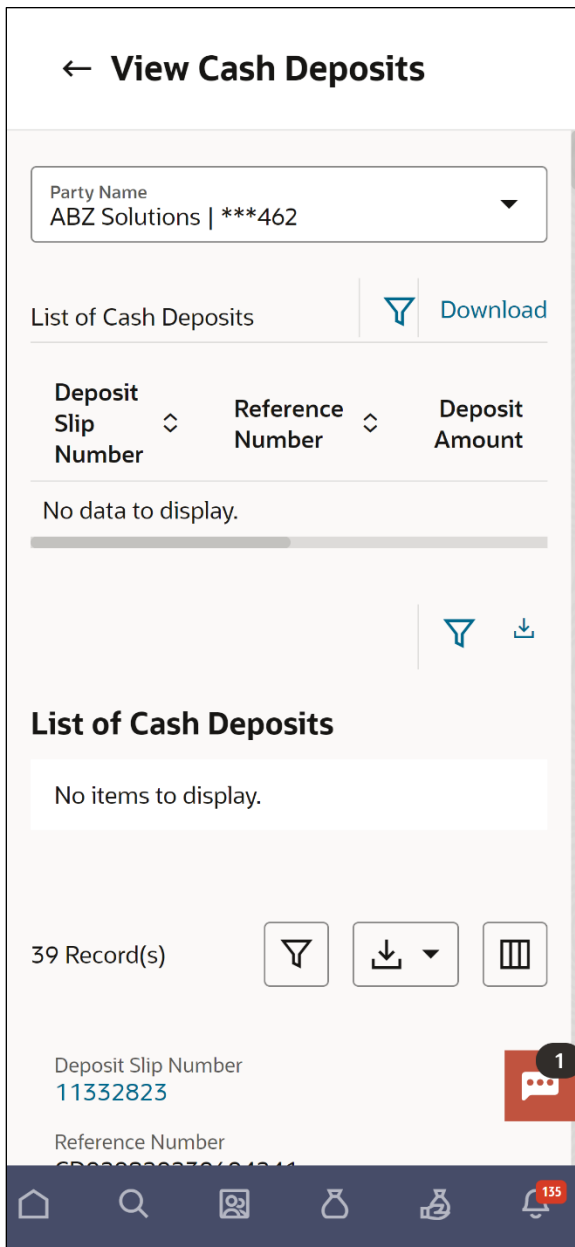
To view the details of cash deposit slips:

The screenshot displays the 'View Cash Deposits' page for 'ABZ Solutions | ***462'. It features a search bar at the top, a dropdown menu for 'Party Name', and a table of 39 records. The table has columns for 'Deposit Slip Number', 'Reference Number', 'Deposit Amount', 'Credit Account Number', 'Deposit Slip Date', and 'Credit Status'. The records are sorted by date, showing various deposit amounts in GBP and USD. Most records are in an 'initiated' state, while a few are 'created'.

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Credit Status
11332823	CD020820230904241	GBP 10,000.00	xxxxxxxxxxxx0024	8/2/2023	initiated
987954521	CD020820230612441	USD 100,000.00	xxxxxxxxxxxx0024	8/2/2023	initiated
11001100	CD030820231002351	GBP 1,000.00	xxxxxxxxxxxx0013	8/5/2023	initiated
7055823	CD030820230135591	GBP 1,000.00	xxxxxxxxxxxx0024	8/5/2023	initiated
1089823	CD090820230518541	GBP 1,000.00	xxxxxxxxxxxx0024	8/9/2023	initiated
112099823	CD090820230551131	GBP 10,000.00	xxxxxxxxxxxx0024	8/9/2023	initiated
123215	CD120820230715201	GBP 1,200.00	xxxxxxxxxxxx0013	8/13/2023	initiated
345	CD250820230127491	GBP 1,000.00	xxxxxxxxxxxx0013	8/25/2023	initiated
679	CD280820230450571	GBP 100.00	xxxxxxxxxxxx0024	8/28/2023	initiated
3121	CD070820231050451	GBP 13.00	xxxxxxxxxxxx0013	8/8/2023	initiated
6789	CD091120231156461	GBP 1,000.00		11/9/2023	created
15011	CD241120230713541	GBP 200.00		11/24/2023	created
8029	CD281120231055391	GBP 300.00		11/28/2023	initiated

View Cash Deposit (on mobile device)

You can view the list of cash deposit records on a mobile device as well.



Field Description


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

View Cash Collections

Party Name	Select the party name from the dropdown list to view the Cash deposit created. By default, the primary party of the logged-in user is selected.
-------------------	---

Note: Only accessible parties are displayed to the user. Based on the party selection, the list of cash deposit is displayed.

List of Cash Deposits

This section displays a list of existing cash deposit records. You can search for specific records using the search field and narrow the results down using the filter () options. You can also download the list in CSV format.

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.
-------------------------	--



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. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
------------------------------	--

Deposit Slip Date	Displays the date on the deposit slip.
--------------------------	--

Credit Status	Displays the status of the credit.
----------------------	------------------------------------

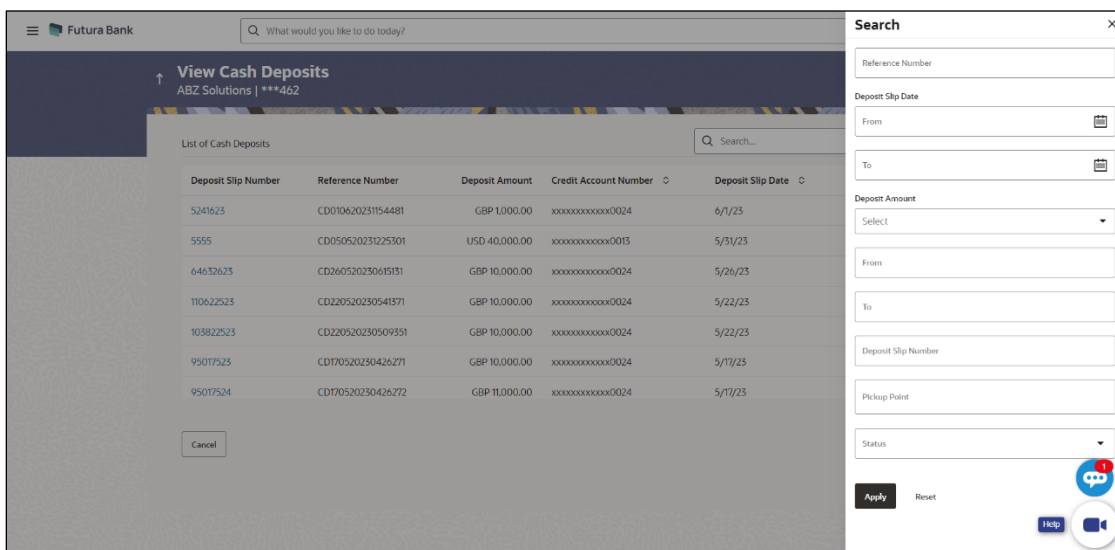
1. In the **View Cash Collections** screen, you can do one of the following:

- 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 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. In case you are viewing the cash deposit records on a mobile device, then click  to download the list. Refer the **Download (overlay window)** section below.

- Click **Manage Columns** to reorder or modify or save column preferences in cash deposit screen, refer the **Manage Columns (overlay window)** section below.
- 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 go to the dashboard.

Search (overlay window)

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



Field Description

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

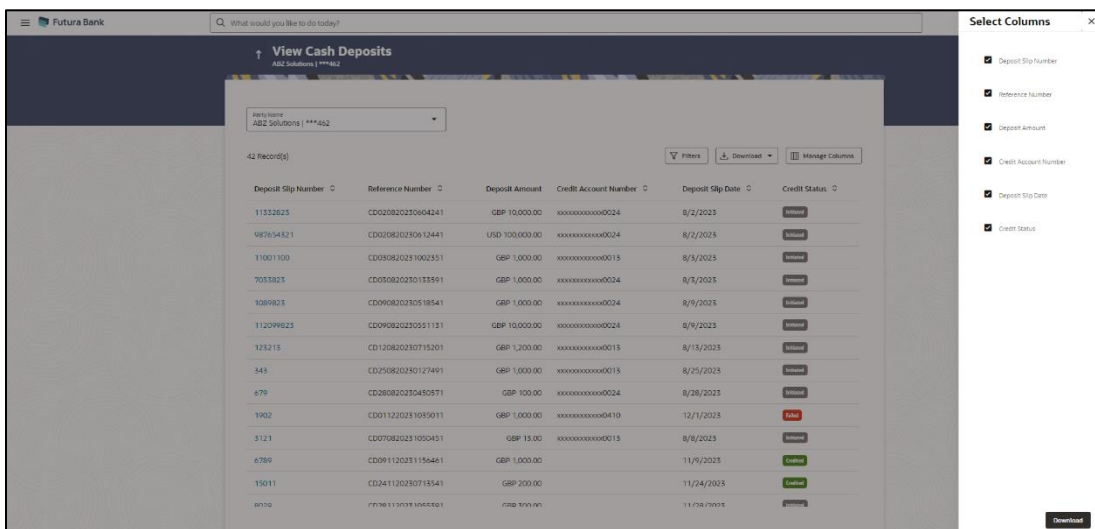
Search (overlay window)

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.

Field Name	Description
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

Download (overlay window)

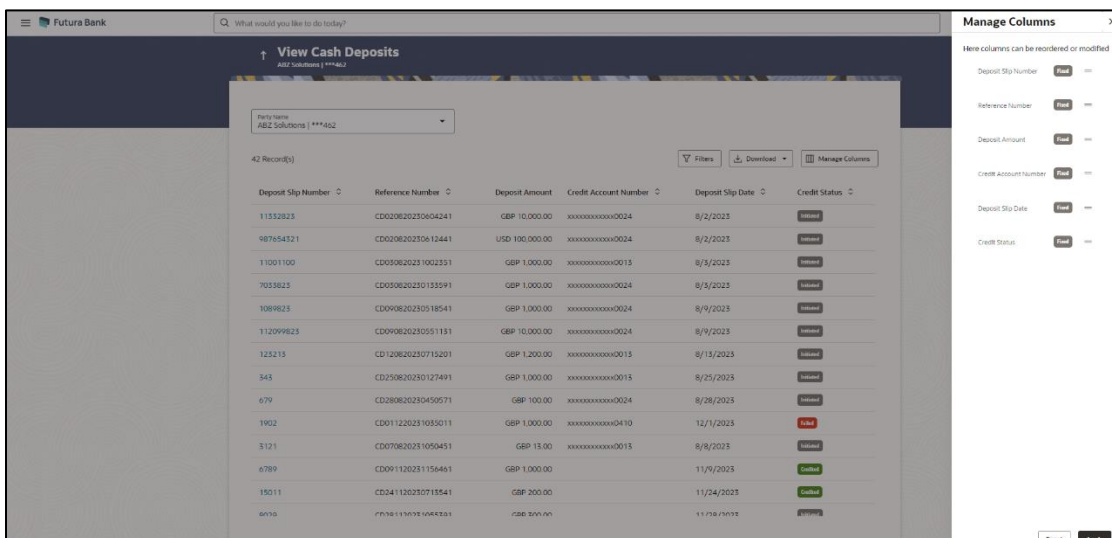
This window appears when you click **Download** button in the **View Cash deposit** screen.



- Click **Download** to download the cash deposit in CSV Format with selected columns.

Manage Columns (overlay window)

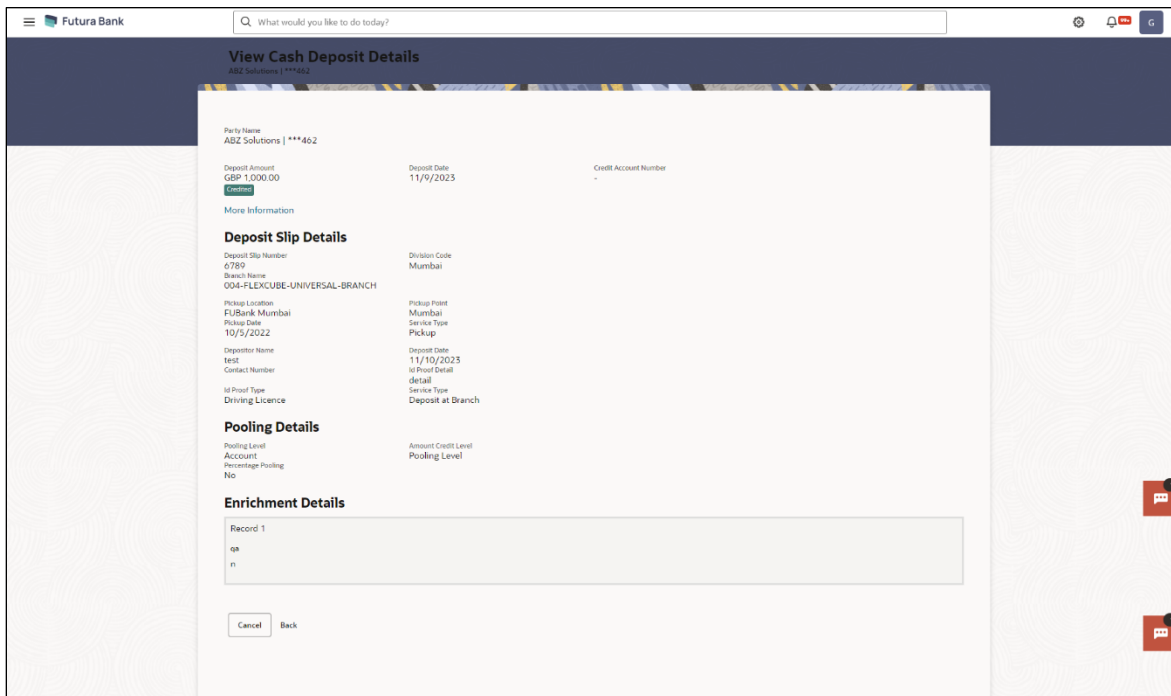
This window appears when you click **Manage Columns** button in the **View Cash Deposit** screen.



- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

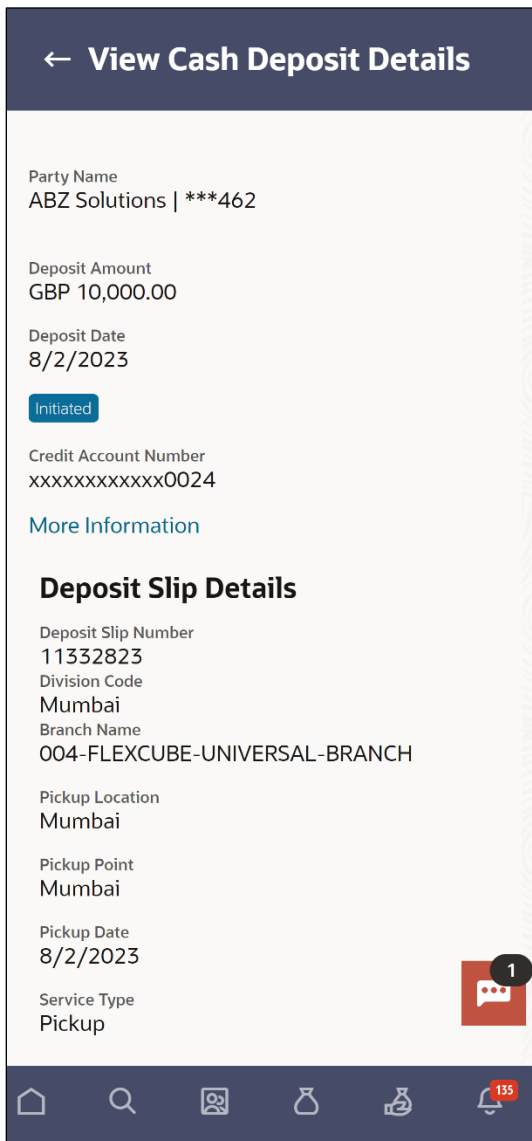
6.1.2.1 View Cash Deposit Details

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



View Cash Deposit Details (on mobile device)

The **View Cash Deposit Details** screen can also be viewed on a mobile device. The features, data, tabs, hyperlinks, that are available on the web browser on desktop computers, are also available on the mobile device.



Field Description

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

View Cash Deposit Details

Party Name	Displays the name of the logged-in corporate party.
-------------------	---

Deposit Amount	Displays the deposit currency and amount.
-----------------------	---

Field Name	Description
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. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
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.
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.

Field Name	Description
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. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
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 1 – Field 10	Displays the additional details entered during cash deposit creation. The number of fields can range from 1 to 10.

6.2 Cheques

6.2.1 Create Cheque Deposit

Using this screen, you can enter the details of the cheques being deposited into the corporate's account. Once you enter the cheque details, you can also save the entry as a draft, to resume later.

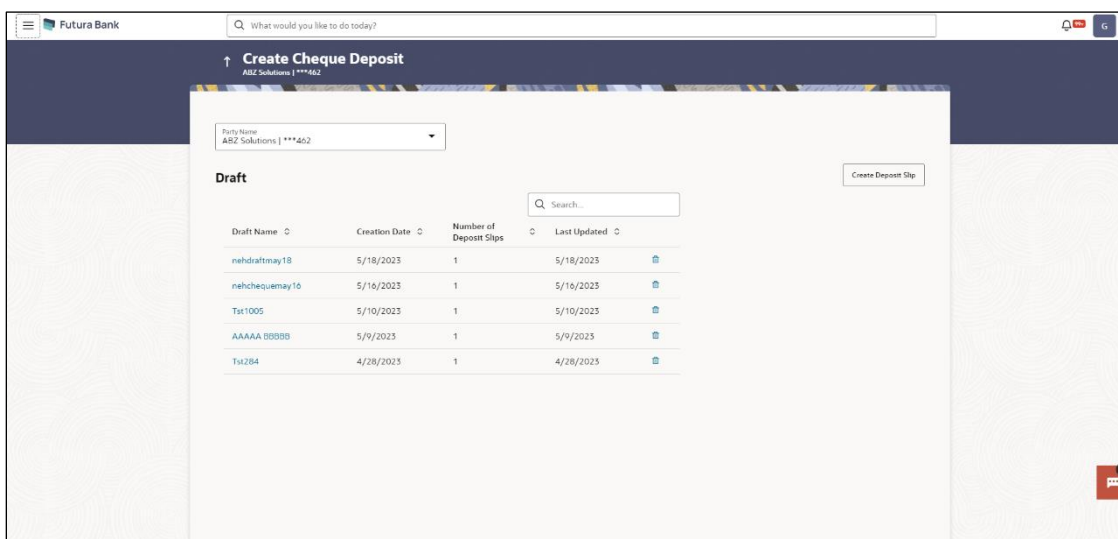
For creating a cheque deposit slip, there are two separate entries to be made:

- Add Deposit Slip Details – It is mandatory to create a deposit slip for every deposit being made.
- Add Cheque Details – You can link one or more cheques to a single deposit slip.

How to reach here:

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

To create a deposit slip and add cheques to it:



Field Description

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


Create Cheque Deposit

Party Name	Select the party name from the dropdown list in which the Cheque Deposit must be created. By default, the primary party/gcif of the logged-in user is selected.
-------------------	---

Note: Only accessible parties are displayed to the user.

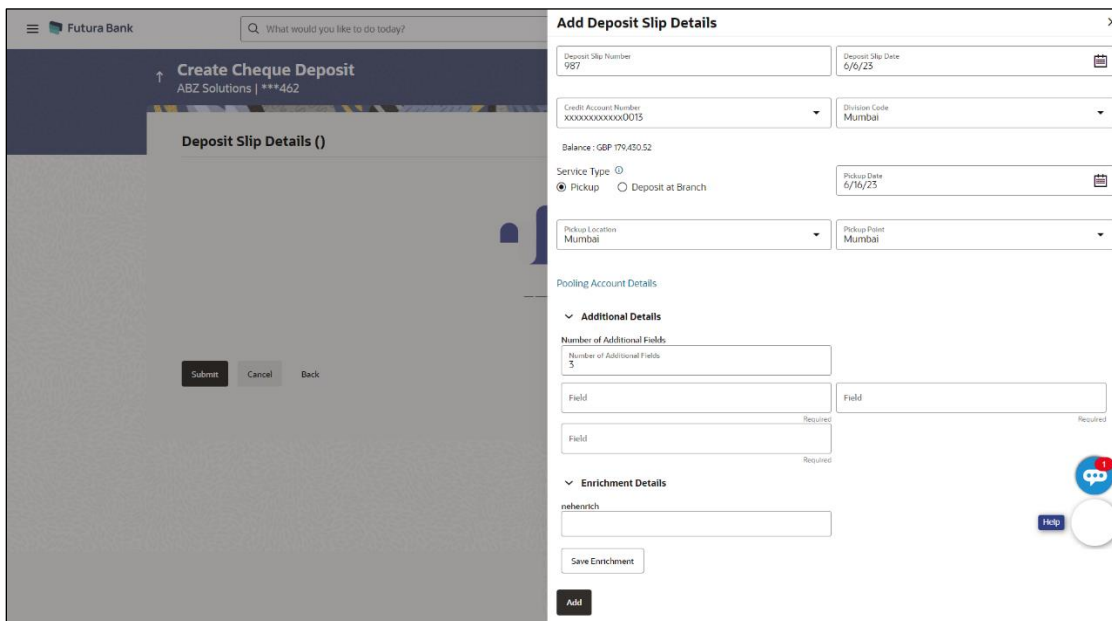
Draft

A list of cheque deposit entries saved as drafts is displayed, with the following fields.

Field Name	Description
Search	Indicates an option to search for specific cheque deposit drafts. Enter the partial or complete draft name, or reference number, or creation date, or last updated date, to view matching records. The search results appear as you type the search string.
Draft Name	Displays the name that has been used to save the cheque deposit draft. This is a hyperlink which when clicked enables you to edit the draft.
Creation Date	Displays the date of creation of the cheque deposit draft record.
Number of Deposit Slips	Displays the number of deposit slips present in the cheque deposit draft record.
Last Updated	Displays the date when the cheque deposit draft record was last updated.
	Indicates an option to delete the cheque deposit draft record. On clicking this icon, a pop-up window appears requiring you to confirm the deletion.

1. In the **Create Cheque 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
------------	-------------

Field Name	Description			
Add Deposit Slip Details (overlay window)				
Deposit Slip Number	Enter a unique number for the cheque deposit slip.			
Deposit Slip Date	Select the date of creation of the cheque deposit slip. This date must be greater than or equal to the current date.			
Credit Account Number	<p>Select the account number for crediting the cheque amount. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. 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 Pooling Account Details 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 relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.			
Service Type	<p>Select the service to be used for depositing the cheque. 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 cheque at the branch for depositing. 			
Pickup Date	Select a date for the bank to pick up the cheque. This field appears when you select the Pickup option in the Service Type field.			
Pickup Location	Select the location from where the bank must pick-up the cheque. This field appears when you select the Pickup option in the Service Type field.			
Pickup Point	Select the required pick-up point. This field appears when you select the Pickup option in the Service Type field.			
Pooling Account Details	This is a hyperlink which when clicked displays a pop-up window with the pooling level details fetched from the host.			
<table border="1"> <tbody> <tr> <td>Percentage Pooling No</td> <td>Basis of Amount Credit Pooling Level</td> <td>Pooling Level Account</td> </tr> </tbody> </table>		Percentage Pooling No	Basis of Amount Credit Pooling Level	Pooling Level Account
Percentage Pooling No	Basis of Amount Credit Pooling Level	Pooling Level Account		
Pooling Level	Displays the pooling level set at the host.			

Field Name	Description
Basis of Amount Credit	Displays the level at which pooling will be applied to the cheque amount.
Percentage Pooling	Displays whether or not percentage pooling is applicable.
Pooling Account Number	Displays the account numbers that the cheque amount must be credited to. The list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.
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 cheque deposit record, if required. You can decide the number of fields required and enter the information in the fields accordingly.

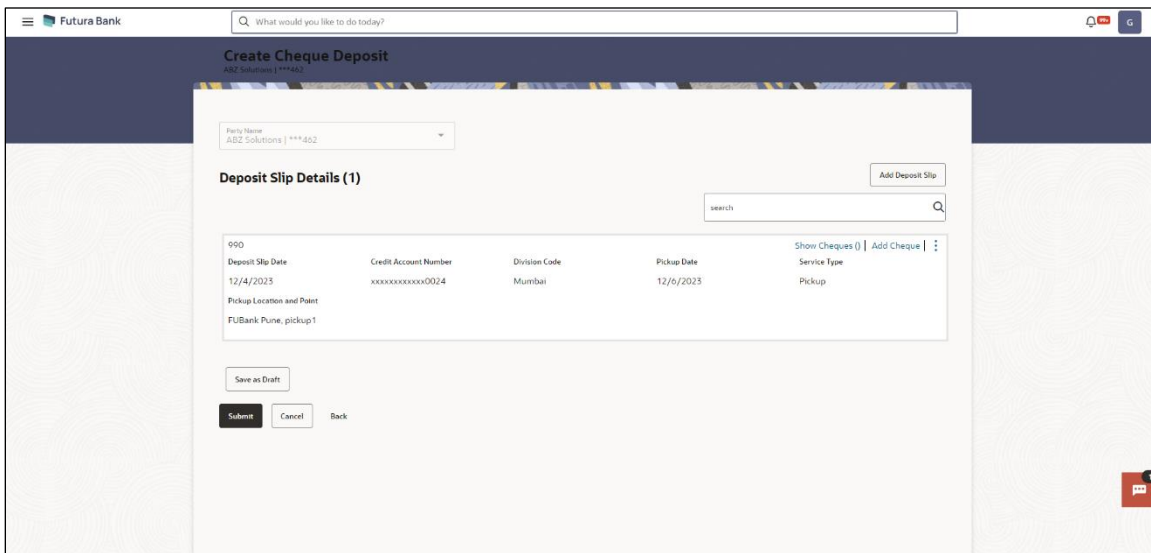
Number of Additional Fields	Enter the number of fields required for adding details. Once you add a number, those many data entry fields appear. The maximum value that is allowed in this field is 10.
Field 1 – Field 10	Enter the additional details in the data entry fields. A maximum of 10 fields can be present.

Enrichment Details

You can use this section to add enrichment information that must be associated with the cheque 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.

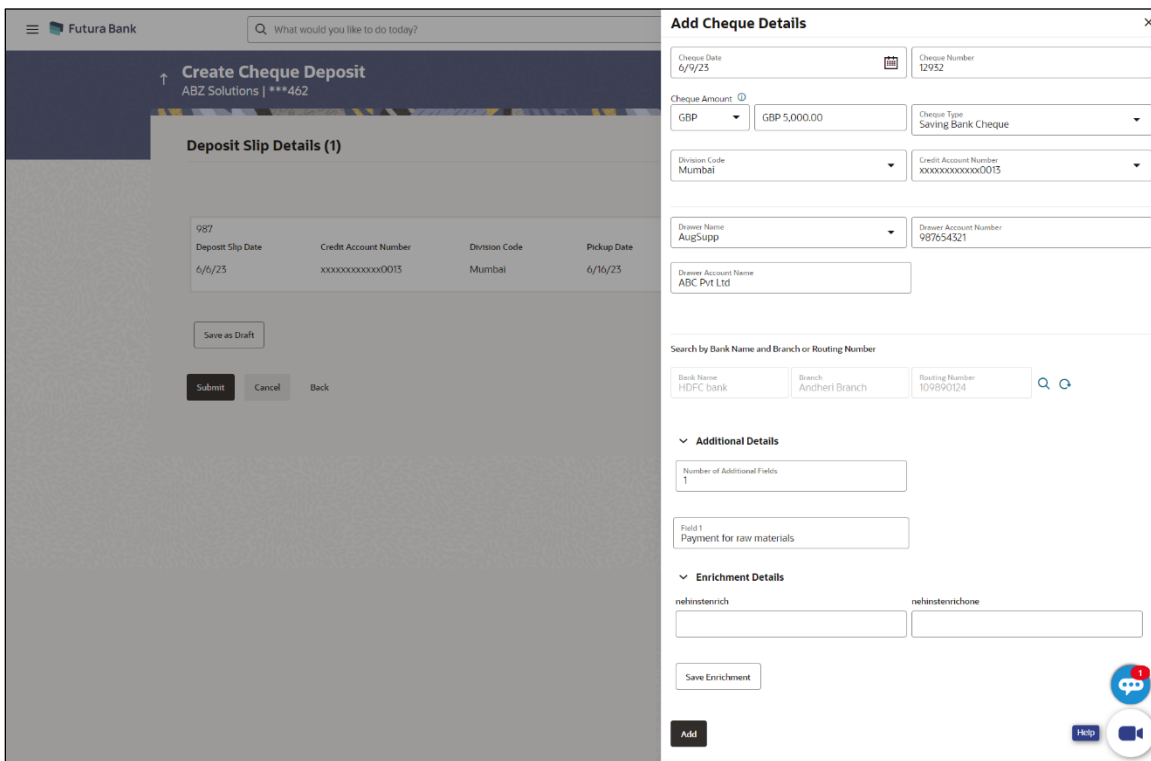
- Once you enter the required details, click **Save Enrichment**.
A record entry with the enrichment details appears, with options to edit or delete it.
 - To edit the enrichment details, click .
 - To delete the enrichment details, click .
- Click **Add**. The record appears in the **Deposit Slip Details** list in the **Create Cheque Deposit** screen.
 - To edit or delete the deposit slip record, you can click  and select the relevant option.
 - Click **Save as Draft** to save the entered values and resume at a later point in time.

On Adding the Deposit Slip



- Click the **Add Cheque** link in the deposit slip record, to add cheques details to it. The **Add Cheque Details** overlay window appears.

Add Cheque Details (overlay window)



Field Description

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

Add Cheque Details (overlay window)



Cheque Date	Enter the date of the cheque.
Cheque Number	Enter the unique number of the cheque.
Cheque Amount	Select the cheque currency and enter the amount.
Cheque Type	Select the type of cheque being deposited.
Division Code	Select the relevant division code. You must select a value in this field, if division code is mandatorily required as per enrichment set up for the corporate party.
Credit Account Number	Select the account where the cheque needs to be deposited. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank.

Drawer Details



Drawer Name	Select the name of the drawer of the cheque.
Drawer Account Number	Enter the account number of the drawer of the cheque. You can either enter the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.

Drawer Account Name Enter the name on the account of the drawer of the cheque.



Drawn on Bank Details

This section enables you to search and select the drawn on bank details, by entering the partial or full bank and branch names or the routing number, and clicking . To reset the values entered, click .

Search by Bank Name and Branch or Routing Number

Bank Name	Branch	Routing Number 109890124	 
Required	Required		

Bank Name	Branch	Routing Number	
HDFC bank	Andheri Branch	109890124	Select
OBCMS-UNIVERSAL-BANK	FLEXCUBE-UNIVERSAL-BRANCH	109890124	Select

Field Name	Description
Bank Name	Enter the partial or full bank name, on which the cheque has been drawn. This field should be used in conjunction with the branch field for the search. The search results appear as you type the search string.
Branch	Enter the partial or full branch name, on which the cheque has been drawn. This field should be used in conjunction with the bank field for the search. The search results appear as you type the search string.
Routing Number	Enter the partial or full routing number to search for the bank on which the cheque has been drawn. The search results appear as you type the search string.
	Click this icon to search for the bank on which the cheque has been drawn, after entering the search string(s). A list of matching bank names with their details appears. Click the Select link beside the required bank record. The selected bank record appears in the Drawn on Bank Details section.
	Click this icon to reset the search string(s) entered.


Additional Details

This section is provided to enable you to capture additional data regarding the cheque, if required. For example, you can enter details for easy identification and reconciliation of the cheque 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 cheque deposit record, for easy identification in future. The number of fields, their types, and whether they should be mandatory or optional during entry, are configured in the enrichment set up by the bank.

5. Once you enter the required details, click **Save Enrichment**.
6. Click **Add**. The cheque details are added to the deposit slip.
 - To add another cheque record, click the **Add Cheque** link.
 - To view the details of the cheques added, click the **Show Cheques** link. The number beside the link denotes the number of cheques added to the deposit slip.
 - To edit or delete the deposit slip, click .
 - To add another deposit slip to the transaction, click **Add Deposit Slip**.
 - Click **Save as Draft** to save the entered details and resume at a later point in time.

Futura Bank 🔔 NJ

↑ **Create Cheque Deposit**
ABZ Solutions | ****462

Deposit Slip Details (1) Add Deposit Slip

search

987
Deposit Slip Amount - GBP 5,000.00 Show Cheques (1) | Add Cheque | ⋮

Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point
6/6/23	xxxxxxxxxxxx0013	Mumbai	6/16/23	Pickup	Mumbai, Mumbai

Save as Draft

Submit Cancel Back

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Futura Bank 🔔 NJ

↑ **Create Cheque Deposit**
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Deposit Slip Details (1) Add Deposit Slip

search

987
Deposit Slip Amount - GBP 5,000.00 Hide Cheques (1) | Add Cheque | ⋮

Deposit Slip Date	Credit Account Number	Division Code	Pickup Date	Service Type	Pickup Location and Point
6/6/23	xxxxxxxxxxxx0013	Mumbai	6/16/23	Pickup	Mumbai, Mumbai

12932
6/9/23

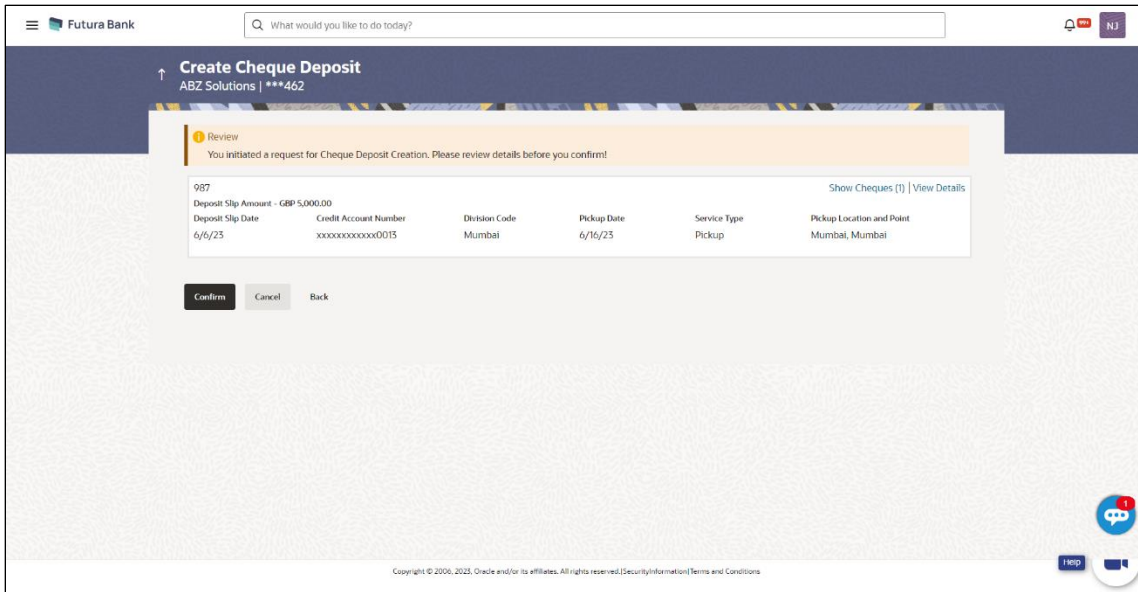
Cheque Amount	Credit Account Number	Division Code	Drawer Name	Drawn On Bank Details
GBP 5,000.00	xxxxxxxxxxxx0013	Mumbai	AugSupp	HDFC bank, Anandheri Branch, 109890124

Save as Draft

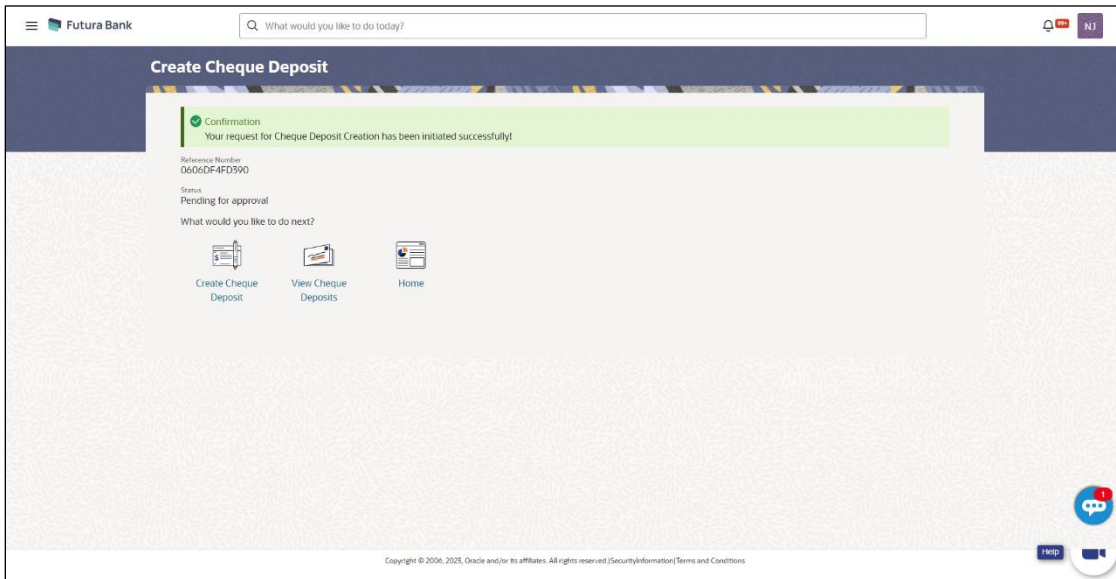
Submit Cancel Back

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- 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 screen.



- 8. 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 screen.



9. Click the [**Click here to view Cheque deposit receipt**](#) link to view the receipt of the cheque deposit.
OR
Click the [**Create Cheque Deposit**](#) link to create further cheque deposit records.
OR
Click the [**View Cheque Deposits**](#) link to view the existing cheque deposit records.
OR
Click the [**Home**](#) link to go to the dashboard.

6.2.2 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:

Party Name: ABZ Solutions | ***462

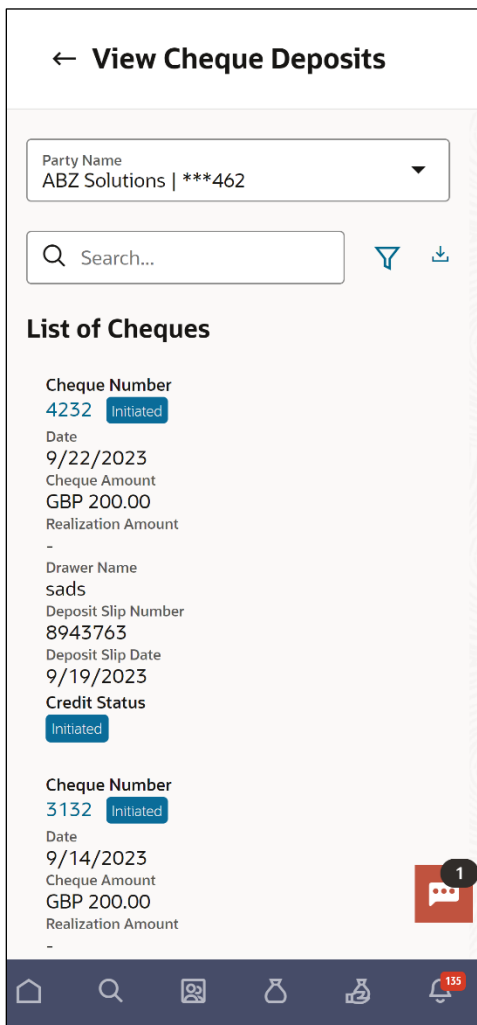
List of Cheques

Cheque Number Date	Cheque Amount	Realization Amount	Drawer Name	Deposit Slip Number	Deposit Slip Date	Cheque Status	Credit Status
4232 9/22/2023	GBP 200.00	-	sads	8943763	9/19/2023	Initiated	Initiated
3132 9/14/2023	GBP 200.00	-	sasd	2807	9/13/2023	Initiated	Initiated
234433 9/14/2023	GBP 200.00	-	digtdfg	909	9/13/2023	Initiated	Initiated
76898798 9/21/2023	GBP 200.00	-	digtdfg	458950	9/13/2023	Initiated	Initiated
3423 9/8/2023	GBP 200.00	-	digtdfg	23332233	9/13/2023	Initiated	Initiated
344 9/7/2023	LAK 43	-	43	3	9/6/2023	Initiated	Initiated
11266923 9/6/2023	GBP 10,000.00	-	nehal joshi	11266923	9/6/2023	Initiated	Initiated
321 9/6/2023	LAK 312	-	321	32	9/6/2023	Initiated	Initiated
879565756 9/5/2023	GBP 100.00	-	Himanshu 123	567890	9/5/2023	Initiated	Initiated
3738610254 8/28/2023	GBP 100.00	-	Test28Aug7	1784806451	8/28/2023	Initiated	Initiated

Cancel


View Cheque Deposit (on mobile device)


The **View Cheque Collections** screen can also be viewed on a mobile device. The features, data, search filters, hyperlinks, download option, and so on that are available on the web browser on desktop computers, are also available on the mobile device.



Field Description

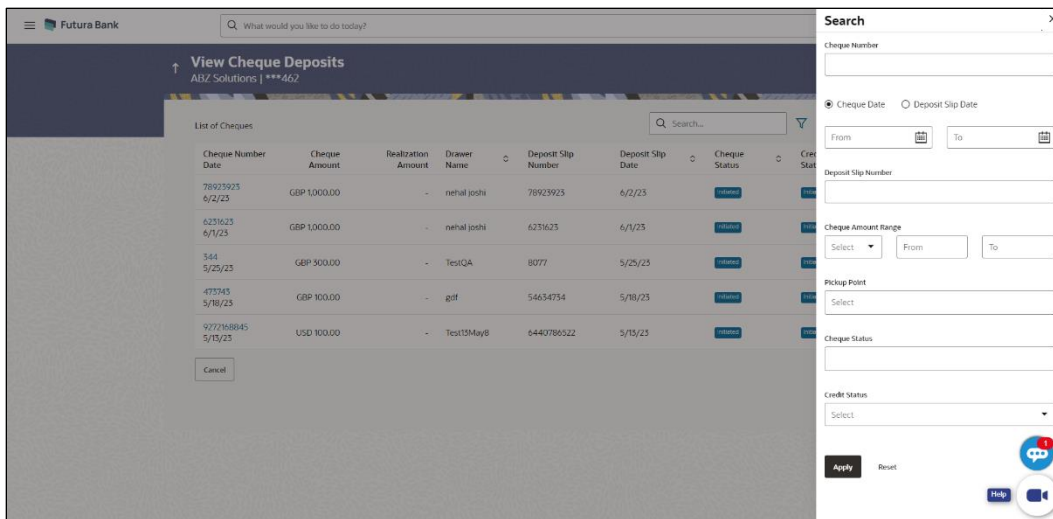
Field Name	Description
View Cheque Collections	
Party Name	Select the party name and ID from the dropdown list to view the cheque deposit created. By default, the primary party/gcif of the logged-in user is selected.
	Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of cheque deposit is displayed.

Field Name	Description
List of Cheques	
This section displays a list of existing cheque deposit records. You can search for specific records using the search field and narrow the results down using the filter () options. You can also download the list in CSV format.	
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.

- 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 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 go to the dashboard.

Search (overlay window)

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



Field Description

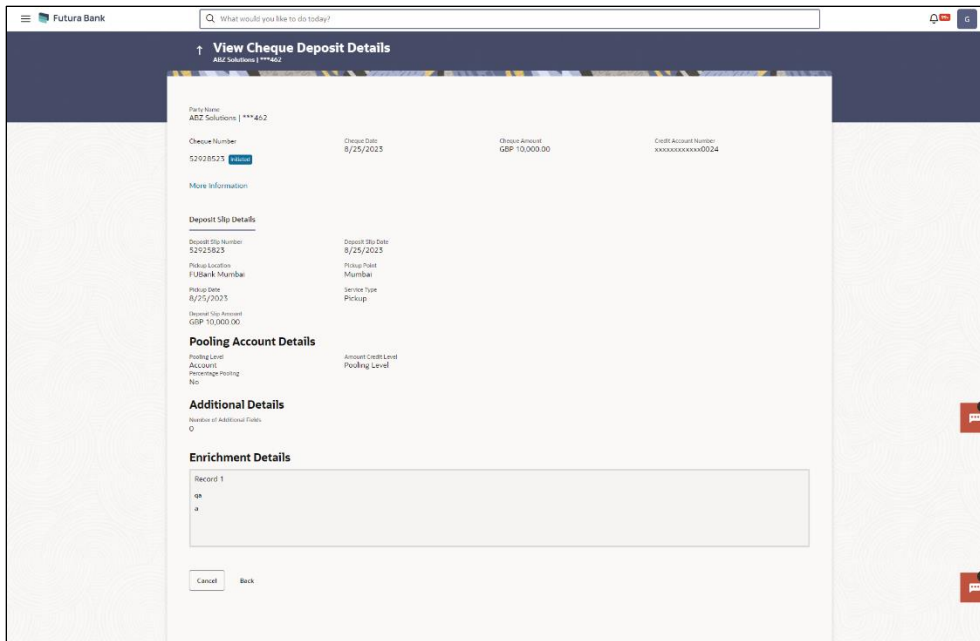
Field Name	Description
------------	-------------

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.

6.2.2.1 View Cheque Deposit Details

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



View Cheque Details (on mobile device)

The **View Cheque Deposit Details** screen can also be viewed on a mobile device. The features, data, tabs, hyperlinks, that are available on the web browser on desktop computers, are also available on the mobile device.

View Cheque Deposit Details

Party Name
ABZ Solutions | ****462

Cheque Number
52928523 Initiated

Cheque Date
8/25/2023

Cheque Amount
GBP 10,000.00

Credit Account Number
xxxxxxxxxxx0024

[More Information](#)

Deposit Slip Details

Deposit Slip Number
52925823

Deposit Slip Date
8/25/2023

Pickup Location
FUBank Mumbai

Pickup Point
Mumbai

Pickup Date
8/25/2023

Service Type
Pickup

Deposit Slip Amount
GBP 10,000.00

Pooling Account Details

Pooling Level
Account

Amount Credit Level
Pooling Level

Percentage Pooling
No

Navigation bar: Home, Search, Profile, Add, Edit, Notifications (135)

Field Description

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

View Cheque Collection Details

Party Name	Displays the name of the logged-in corporate party.
Cheque Number	Displays the unique cheque number.
<Cheque Status>	Displays the status of the cheque.

Field Name	Description
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. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.

The following fields are displayed when you click the **More Information** link.

Division Code	Displays the division code.
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. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
------------------------------	--

Drawer Name	Displays the name of the drawer of the cheque.
--------------------	--

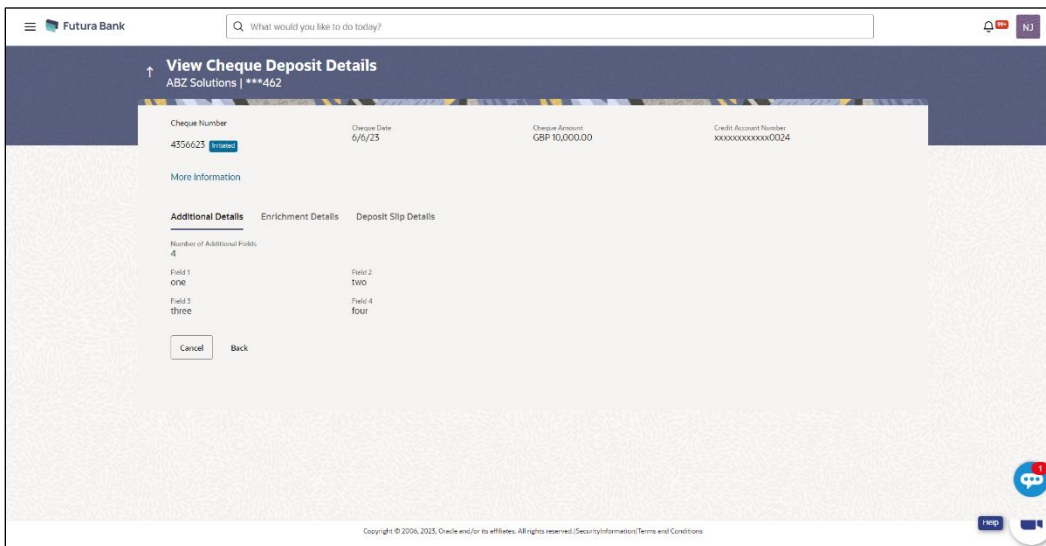
Drawn On Bank Details

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 Deposit Details** screen:

- Additional Details
- Enrichment Details
- Deposit Slip Details

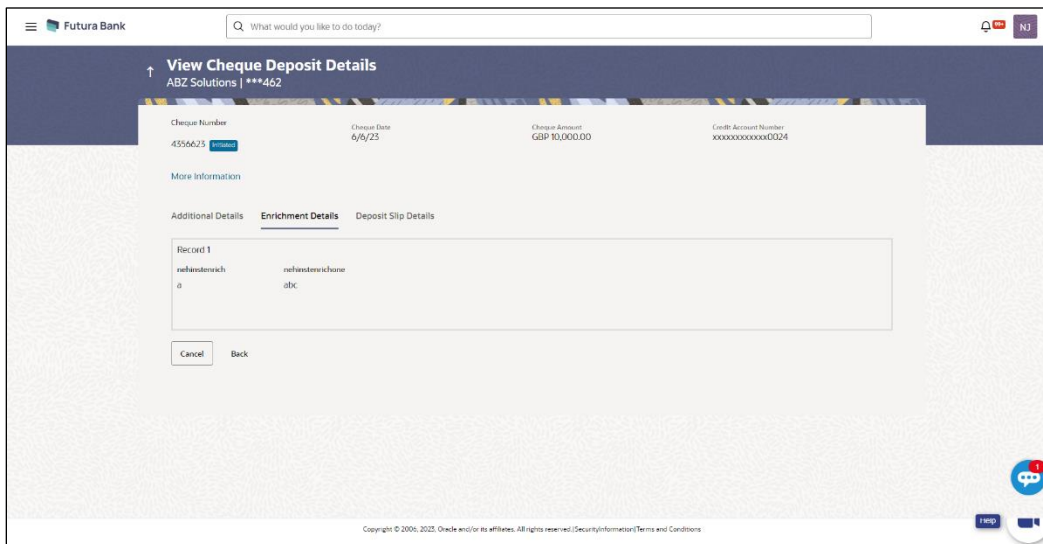
Additional Details tab



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 10	Displays that many number of additional fields, along with their respective values, as indicated by the number above.

Enrichment Details tab



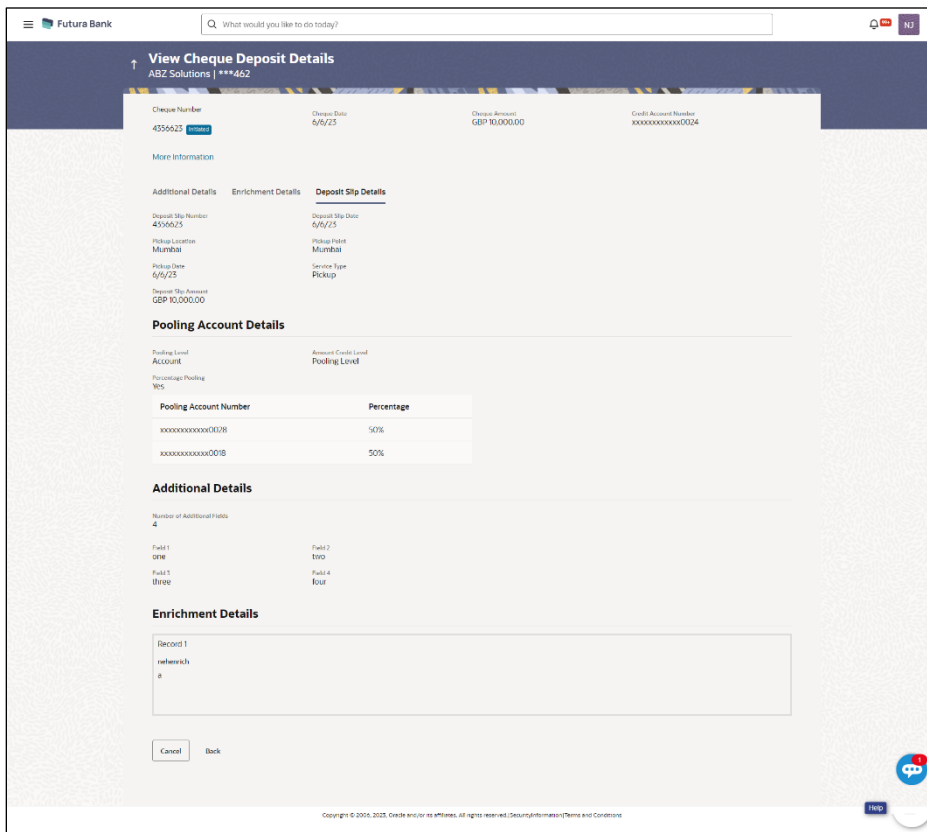
Field Description

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



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.
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.

Field Name	Description
Pooling Account Number	Displays the account number that the cheque amount has been credited to. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
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.

6.3 Cash Withdrawal

A corporate user, based on their access rights, can create cash withdrawal requests. The cash can either be collected from the branch or delivered to the address maintained for the party. Specific denominations can also be requested.

6.3.1 Create Cash Withdrawal

How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > Create Cash Withdrawal

To create a cash withdrawal request:

Cash Withdrawal Details step

Cash Withdrawal
ABZ Solutions | ***462

Cash Withdrawal Details

Party Name
ABZ Solutions | ***462

Slip Number

Branch Name Required

Debit Account Number Required

Cheque Number

Cheque Date

Withdrawal Date Required

Services

Collect Cash Deliver

Recipient Name Required

ID Proof Type Required

ID Proof Details Required

Contact Number

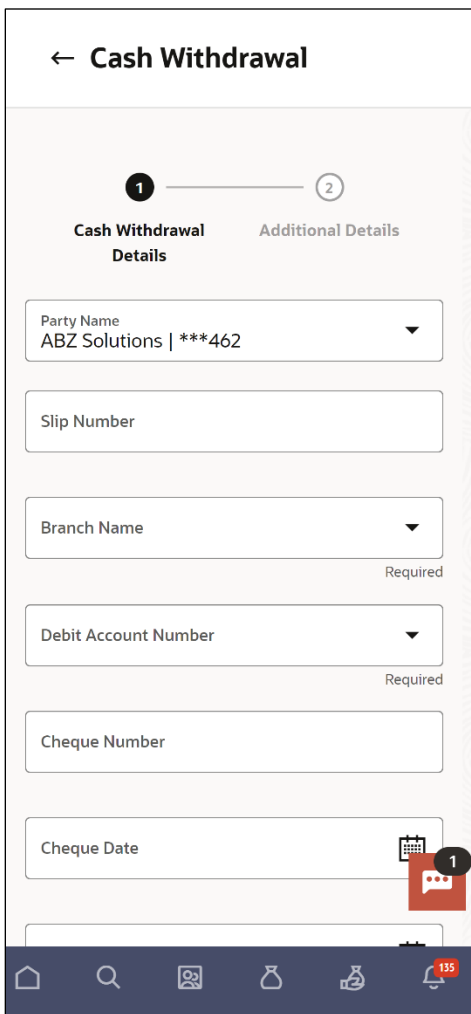
Additional Details

Note
You can the withdraw cash from your corporate account by creating a simple request from the portal. Just fill in the form, you may also choose to deliver cash or deposit the same in the branch as per the set up defined.
User can also state specific denominations if required in the cash withdrawal request so that desired denomination can be received from the bank.

Next Cancel Back

Cash Withdrawal (on mobile device)

The **Create Cash Withdrawal** transaction is also available on a mobile device. The features, validations, links, steps, and transaction aspects available on web browsers on desktop computers are also available on the mobile device.



Field Description

Field Name	Description
Cash Withdrawal	
Party Name	Select the party name from the dropdown list in which the Cash Withdrawal must be created. By default, the primary party/gcif of the logged-in user is selected.
Note: Only accessible parties are displayed to the user.	

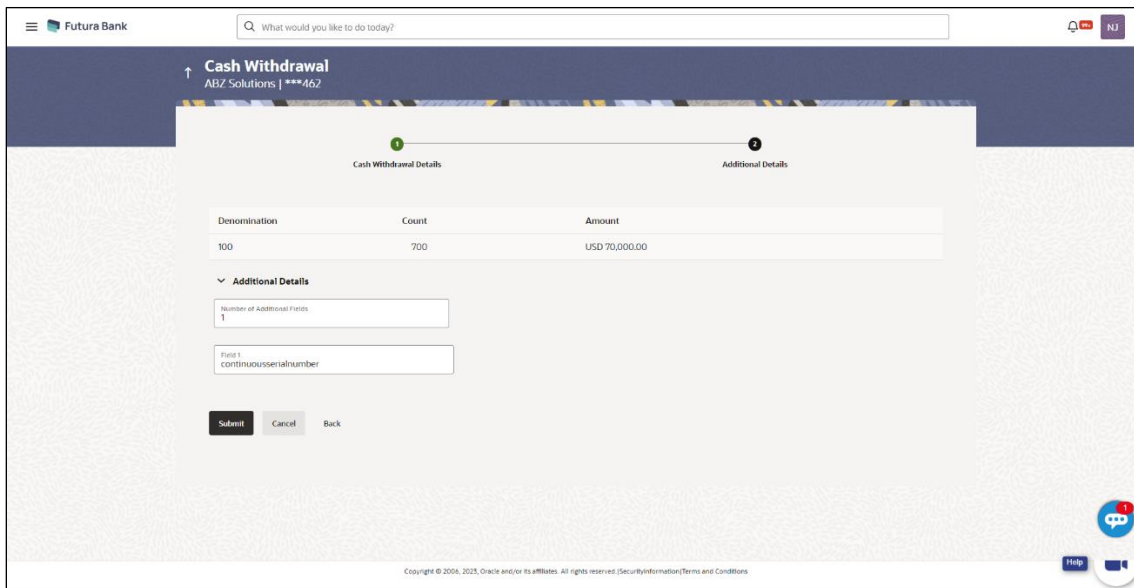
Cash Withdrawal Details step

Field Name	Description
Slip Number	Enter the withdrawal slip number.
Branch Name	Select the branch to withdraw cash from.
Debit Account Number	Select the account to withdraw the cash from. The dropdown list either displays the real account numbers or the International Bank Account Number (IBAN), based on the configuration set by the bank. Once you select an account number, the Balance field appears along with the currency and the balance amount.
Cheque Number	Enter the cheque number if a cheque is being issued to withdraw cash.
Cheque Date	Click the calendar icon and select the date of issue of the cheque.
Withdrawal Amount	Select the currency and enter the amount to withdraw.
Debit Amount	Displays the currency and amount that is being debited from the account selected in the Debit Account Number field. It also displays the exchange rate between the withdrawal amount currency and debit account currency.
Withdrawal Date	Click the calendar icon and select the date of cash withdrawal.
Services	Select whether the cash is to be collected from the branch or delivered to the party. If you select the Collect Cash option then you must enter the recipient's details in the fields that follow. If you select the Deliver option, then you must select the delivery location in the field that follows.
Recipient Name	Enter the name of the recipient who is to collect the cash from the branch. This field appears if you select the Collect Cash option from the Services field.
ID Proof Type	Select the type of ID proof document that the recipient is to produce when collecting the cash from the branch. This field appears if you select the Collect Cash option from the Services field.
ID Proof Details	Enter the unique identifier number of the selected ID proof document. This field appears if you select the Collect Cash option from the Services field.
Contact Number	Enter the contact number of the recipient. This field appears if you select the Collect Cash option from the Services field.
Delivery Point	Select the location to deliver the cash. This field appears if you select the Deliver option from the Services field.

1. In the **Cash Withdrawal** screen, enter the required withdrawal details in the **Cash Withdrawal Details** step.

- 2. Click **Next** to go to the **Additional Details** step.
- OR
- Click **Cancel** to cancel the transaction.
- OR
- Click **Back** to go to the dashboard.

Additional Details step



Field Description

Field Name	Description
Cash Withdrawal	
Party Name & ID	Displays the name and ID of the logged-in corporate party.
Additional Details step	
Denomination	Displays the available denomination for withdrawal.
Count	Enter the number of leaves of the denomination that are required.
Amount	Displays the total amount for each denomination. This field is automatically updated when you enter the count.
Additional Details	
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.

3. Once you enter the required details in the **Additional Details** step, click **Submit** to submit the transaction. The Review screen appears.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the dashboard.

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Cash Withdrawal
ABZ Solutions | ***462

Review
You initiated a request for Cash Withdrawal. Please review details before you confirm!

Slip Number 788	Branch Name FLEXCUBE-UNIVERSAL-BRANCH
Cheque Number 87999	Cheque Date 6/6/23
Withdrawal Amount USD 100,000.00	Withdrawal Date 6/9/23
Debit Account Number xxxxxxxxxxxx0015	

Cash Collection Details

Recipient Name nehal	ID Proof Type Passport
ID Proof Details BAC39981	Contact Number 9876543210

Denomination Details

Denomination	Count	Amount
100	1000	100000

Additional Details

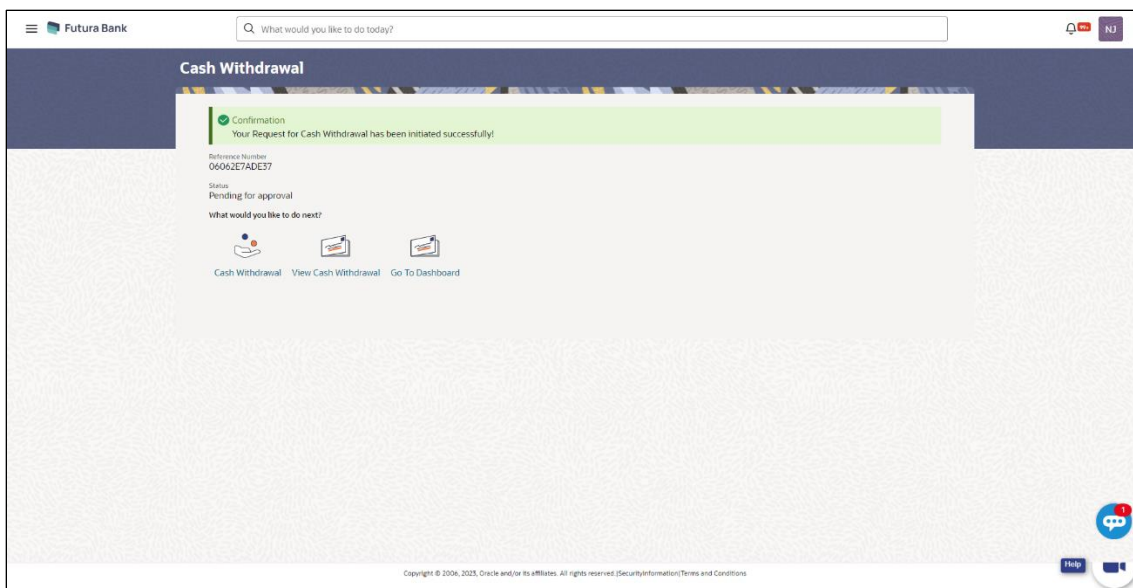
Number of Additional Fields
1

Field 1
continuosseralnumber

Confirm **Cancel** **Back**

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4. Review the details in the Review screen and click **Confirm**. A confirmation message appears with the transaction reference number and status.
OR
Click **Cancel** to cancel the transaction.
OR
Click **Back** to go to the dashboard.



5. In the Confirmation screen, click the **Click to view cash withdrawal receipt** link to view the transaction details.
OR
Click **Cash Withdrawal** to create another cash withdrawal request.
OR
Click **View Cash Withdrawal** to view the existing cash withdrawal requests.
OR
Click **Go To Dashboard** to go to the main dashboard.

6.3.2 View Cash Withdrawal

How to reach here:

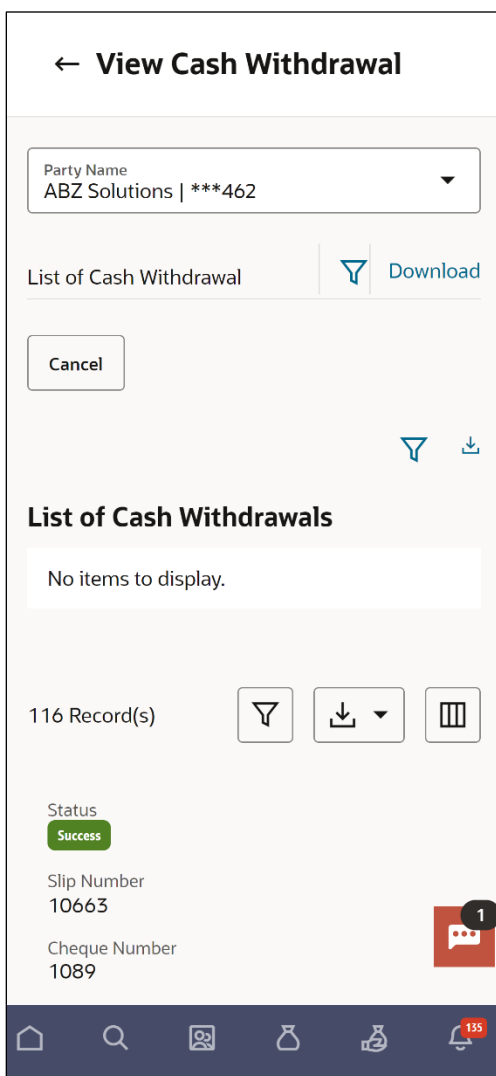
Dashboard > Toggle menu > Cash Management > Collections > View Cash Withdrawal

To view the cash withdrawal records:

Status	Slip Number	Cheque Number	Host Reference Number	Withdrawal Date	Debit Account Number	Withdrawal Amount
Success	10565	1089	004281123CW580	11/28/2023	xxxxxxxxxxxx0024	GBP 200.00
Success	78898345		004281123CW581	11/28/2023	xxxxxxxxxxxx0410	GBP 200.00
Failed	8833		004241123CW566	11/24/2023	xxxxxxxxxxxx0013	GBP 300.00
Success	10009	12355	004221123CW560	11/22/2023	xxxxxxxxxxxx0410	USD 1,200.00
Success	2521	12312	004221123CW565	11/22/2023	xxxxxxxxxxxx0024	GBP 100.00
Success	1212	8690	004101123CW545	11/10/2023	xxxxxxxxxxxx0024	GBP 100.00
Success	7853	8545	004101123CW548	11/10/2023	xxxxxxxxxxxx0024	GBP 100.00
Success	345444	500	004101123CW543	11/10/2023	xxxxxxxxxxxx0410	GBP 500.00
Success	93791123	93791123	004091123CW540	11/9/2023	xxxxxxxxxxxx0410	GBP 10,000.00
Success	5679	5245	004091123CW542	11/9/2023	xxxxxxxxxxxx0024	GBP 100.00
Success	762762762	27627627	004191023CW520	10/19/2023	xxxxxxxxxxxx0013	GBP 1,000.00
Success	3333	3333	004130923CW496	9/30/2023	xxxxxxxxxxxx0057	USD 20,000.00
Success	4545	2222	004060923CW465	9/30/2023	xxxxxxxxxxxx0410	GBP 4,000.00


View Cash Withdrawal (on mobile device)

You can view the list of cash withdrawal records on a mobile device as well.





Field Description

Field Name	Description
View Cash Withdrawal	
Party Name	Select the party name from the dropdown list in which the associated party must be onboarded. By default, the primary party of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.

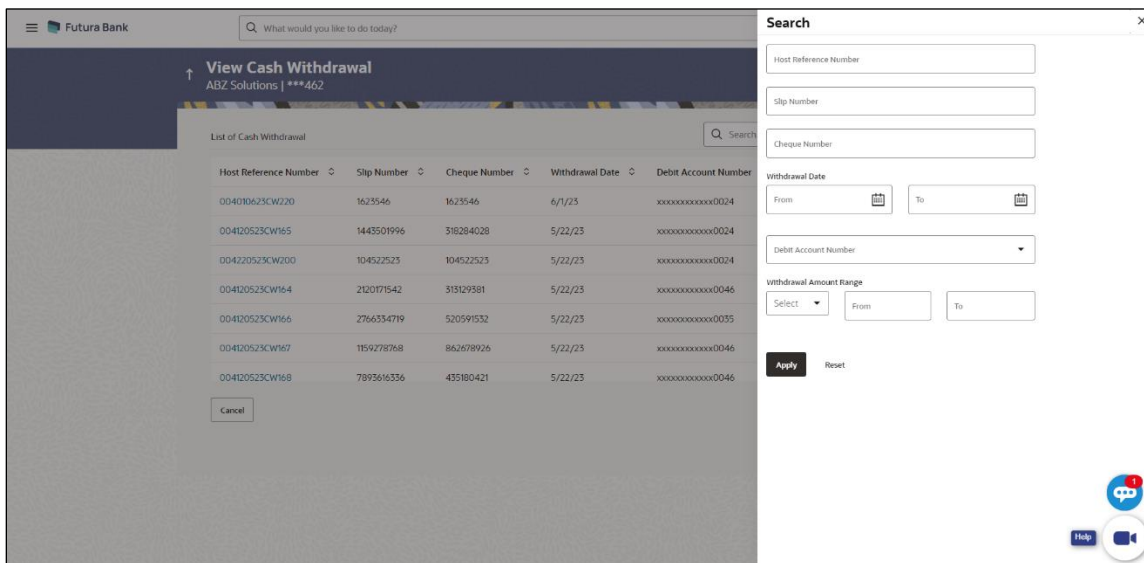
Field Name	Description
List of Cash Withdrawal	
This section displays a list of existing cash withdrawal requests. You can search for specific records using the search field and narrow the results down using the filter () options. You can also download the list in CSV format.	
Host Reference Number	Displays the unique reference number of the cash withdrawal request as a hyperlink. Click this link to view the details of the cash withdrawal request. For more information, refer the View Cash Withdrawal Details section below.
Slip Number	Displays the withdrawal slip number.
Cheque Number	Displays the number of the cheque issued for withdrawal, if applicable.
Withdrawal Date	Displays the date of cash withdrawal.
Debit Account Number	Displays the number of the account being debited during the cash withdrawal. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Withdrawal Amount	Displays the withdrawal currency and amount.
Status	Displays the status of the cash withdrawal request.

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

- To search for specific cash deposits, in the **Search** field, enter the partial or complete withdrawal slip number / host reference number / cheques number / debit account number / withdrawal amount. The matching results are dynamically displayed.
- To filter the search results:
 - Click . The **Search** overlay window 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 withdrawal requests.
OR
Click **Reset** to clear the entered search criteria.
- Click **Download** to download the list of cash withdrawal requests in CSV format. In case you are viewing the cash withdrawal records on a mobile device, then click  to download the list. Refer the **Download (overlay window)** section below.
- Click **Manage Columns** to reorder or modify or save column preferences in cash withdrawal screen, refer the **Manage Columns (overlay window)** section below.
- Click the link under **Host Reference Number** to view the details of a specific cash withdrawal request. The **View Cash Withdrawal Details** screen appears. For more information, refer the [View Cash Withdrawal Details](#) section below.
- Click **Cancel** to go to the dashboard.

Search (overlay window)

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



Field Description

Field Name	Description
Search (overlay window)	
Host Reference Number	Indicates an option to search for a cash withdrawal record based on the host reference number.
Slip Number	Indicates an option to search for a cash withdrawal record based on the withdrawal slip number.
Cheque Number	Indicates an option to search for a cash withdrawal record based on the cheque number.
Withdrawal Date From - To	Indicates an option to search for cash withdrawal records based on a date range.
Debit Account Number	Indicates an option to search for cash withdrawal records based on the account number that has been debited. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Withdrawal Amount Range Currency From - To	Indicates an option to search for cash withdrawal records based on an amount range for a particular currency.

Download (overlay window)

This window appears when you click **Download** button in the **View Cash Withdrawal** screen.

The screenshot shows the 'View Cash Withdrawal' interface. At the top, there's a search bar and a 'Party Name' dropdown set to 'ABZ Solutions | ***462'. Below this is a table with 119 records. The table headers are: Host Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, and Status. Each row contains data for these fields, along with a 'Status' dropdown menu. A 'Download' button is located at the bottom right of the table area.

- Click **Download** to download the cash withdrawal request in CSV Format with selected columns.

Manage Columns (overlay window)

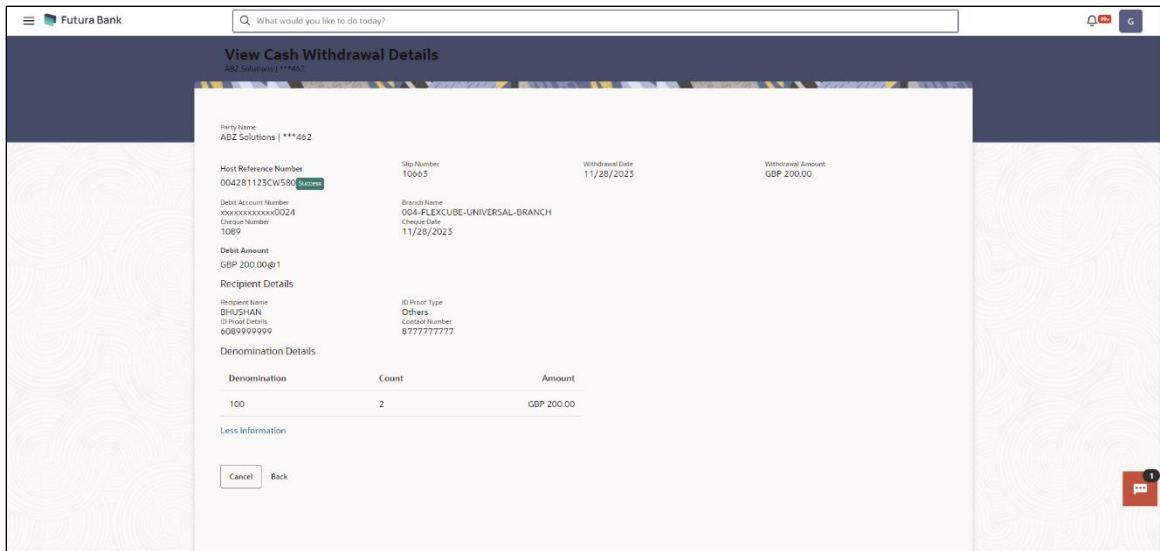
This window appears when you click **Manage Columns** button in the **View Cash Withdrawal** screen.

The screenshot shows the 'View Cash Withdrawal' interface with the 'Manage Columns' overlay window open. The overlay window has a title 'Manage Columns' and a subtitle 'Here columns can be reordered or modified'. It lists the columns from the table: Host Reference Number, Slip Number, Cheque Number, Withdrawal Date, Debit Account Number, Withdrawal Amount, and Status. Each column has a 'Reset' button next to it. At the bottom of the overlay window, there are 'Apply' and 'Reset' buttons.

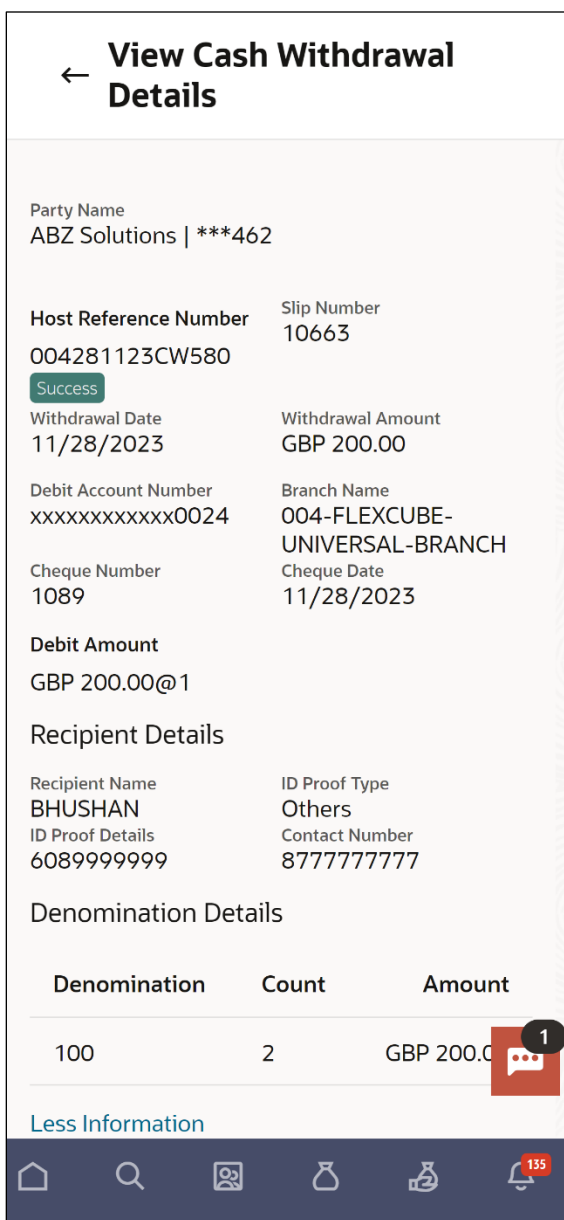
- Click **Apply** to apply the modified columns preferences.
- Click **Reset** to reset the columns preferences.

6.3.2.1 View Cash Withdrawal Details

This screen appears when you click the **Host Reference Number** link of a particular cash withdrawal request in the **View Cash Withdrawal** screen.



View Cash Withdrawal Details (on mobile device)



Field Description

Field Name	Description
View Cash Withdrawal Details	
Party Name	Displays the name of the logged-in corporate party.
Host Reference Number	Displays the unique reference number of the cash withdrawal request, fetched from the host.
Status	The status of the cash withdrawal request is also displayed.

Field Name	Description
Slip Number	Displays the withdrawal slip number.
Withdrawal Date	Displays the date of cash withdrawal.
Withdrawal Amount	Displays the withdrawal amount.

The following fields are displayed when you click the **More Information** link.

Debit Account Number	Displays the number of the account being debited during the cash withdrawal. This can be either the real account number or the International Bank Account Number (IBAN), based on the configuration set by the bank.
Branch Name	Displays the name of the branch where the cash is being withdrawn.
Cheque Number	Displays the number of the cheque issued for the cash withdrawal.
Cheque Date	Displays the date of issue of the cheque.
Debit Amount	Displays the currency and amount that is being debited from the account selected in the Debit Account Number field. It also displays the exchange rate between the withdrawal amount currency and debit account currency.

Recipient Details

This section is displayed if the cash collection from branch option is selected during creation of the cash withdrawal request.

Recipient Name	Displays the name of the recipient who is to collect the cash from the branch.
ID Proof Type	Displays the type of ID proof document that the recipient is to produce when collecting the cash from the branch.
ID Proof Details	Displays the unique identifier number of the ID proof document.
Contact Number	Displays the contact number of the recipient.

Denomination Details

Denomination	Displays the denomination in which the cash is being withdrawn.
Count	Displays the number of leaves of the denomination that have been requested.
Amount	Displays the total amount for each denomination.

Additional Details

This tab displays information that can be useful for the identification and/or reconciliation of the cheques payment.

Field Name	Description
Number of Additional Fields	Displays the number of additional fields added during cash withdrawal request. This value can range from 0 to 10.
Field 1 – Field 10	Displays the additional details recorded during cash withdrawal request. A maximum of 10 fields can be present.

2. In the **View Cash Withdrawal Details** screen, click **Cancel** to cancel viewing the cash withdrawal details.
OR
Click **Back** to go to the previous screen.

6.4 View Pickup/Delivery

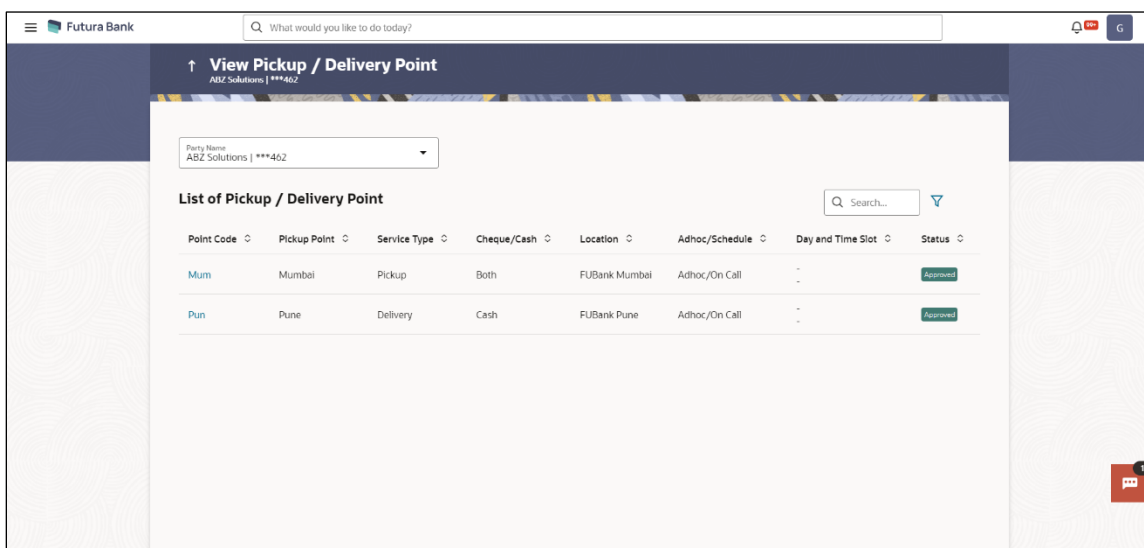
This option enables the corporate user to view all pickup and delivery points of the logged-in corporate party.

How to reach here:

Dashboard > Toggle menu > Cash Management > Collections > View Pickup/Delivery

To view details of the pickup and delivery points:

View Pickup / Delivery Point



Field Description

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

View Pickup/Delivery Point

Party Name

Select the party name from the dropdown list in which the associated party must be onboarded. By default, the primary party/gcif of the logged-in user is selected.


Note: Only accessible parties are displayed to the user. Based on the party/gcif selection, the list of associated parties is displayed.

List of Pickup / Delivery Point

Search

Enter the partial or complete point code, or pickup point name, or service type, or location, or other relevant search strings to search for the required pickup/delivery point.

The search results appear as you type the search string.

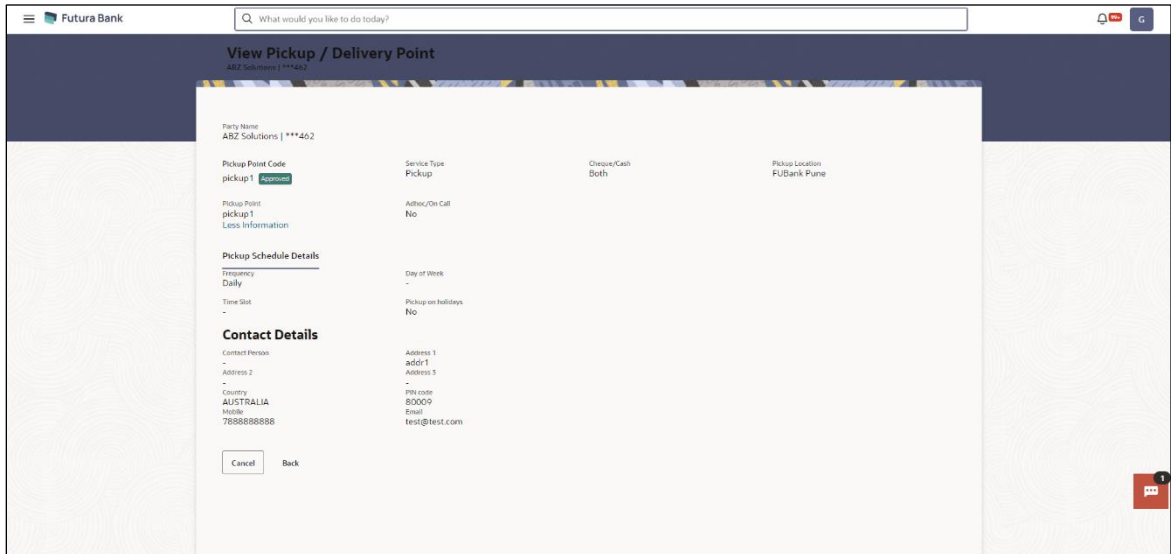
Field Name	Description
	Click the filter icon to filter the list of pickup/delivery points based on certain search criteria. An overlay window appears. For more details, refer the Add Details overlay window section below.
Point Code	Displays the unique code of the pickup/delivery point. This is a hyperlink, which when clicked displays the details of the point. For more information, refer the View Pickup/Delivery Point details section below.
Pickup Point	Displays the name of the pickup/delivery point.
Service Type	Displays whether the point is for 'pickup' or 'delivery'.
Cheque/Cash	Displays whether the pickup/delivery point handles Cash or Paperbase instrument.
Location	Displays the location of the pickup/delivery point.
Adhoc/Schedule	Displays whether the pickup/delivery point is set up for adhoc service or scheduled service.
Day and Time Slot	Displays the day and time slot for pickup/delivery.
Status	Displays the status of the pickup/delivery point.

1. In the **View Pickup/Delivery Point** screen, click the **Point Code** link to view further details of the pickup/delivery point. The **View Pickup/Delivery Point details** screen appears.

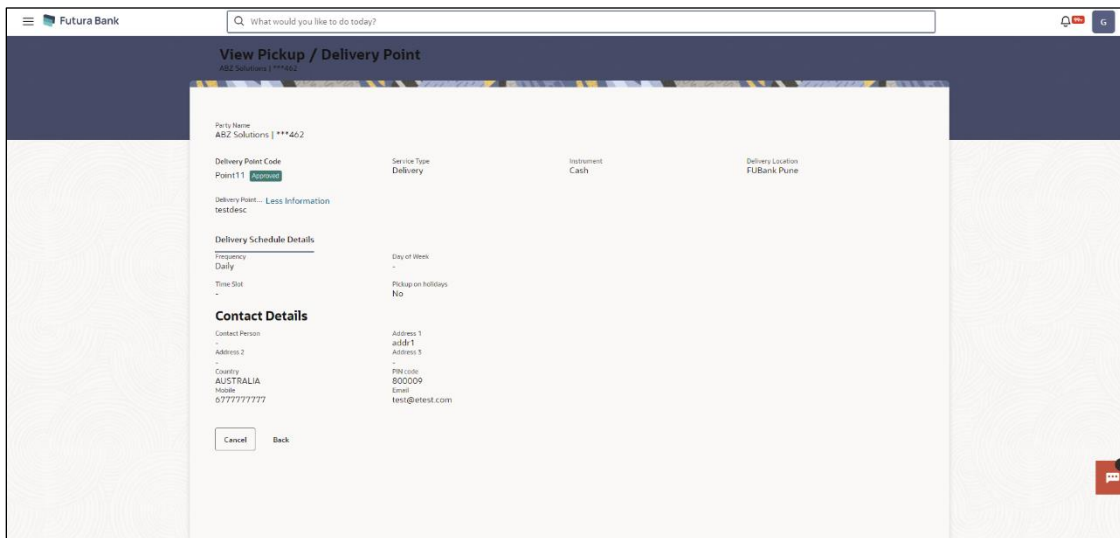
View Pickup/Delivery Point details

This screen appears when you click the Point Code of a specific pickup/delivery point in the **View Pickup/Delivery Point** screen.

For Pickup service type



For Delivery service type



Field Description

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

View Pickup/Delivery Point

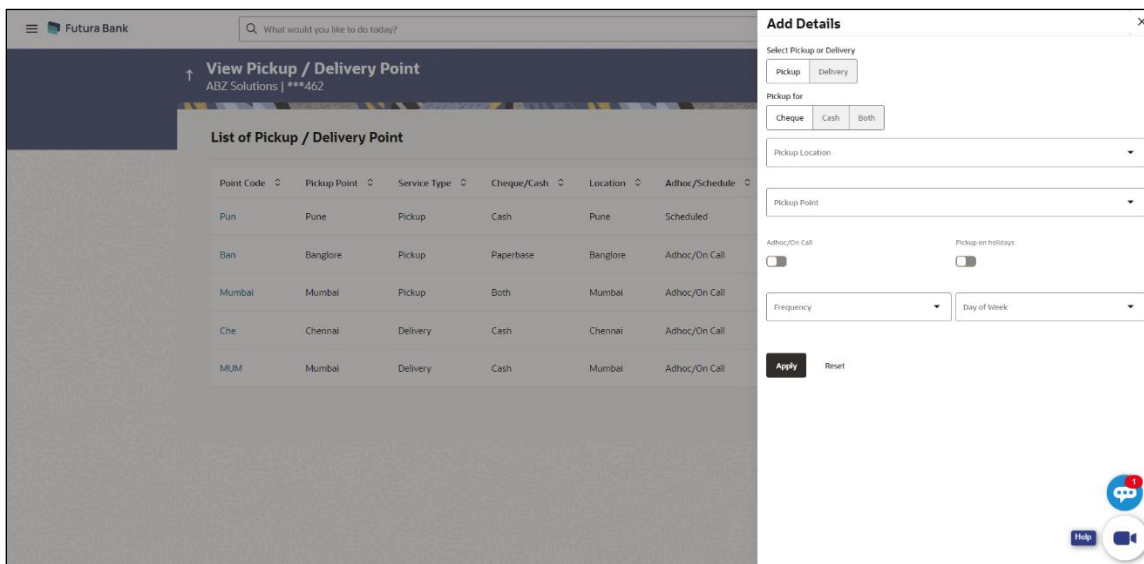
Party Name	Displays the name of the logged-in corporate party.
Pickup Point Code	Displays the name of the pickup/delivery point. Also displays the status of the pickup/delivery point.
Service Type	Displays whether the point is for 'pickup' or 'delivery'.
Cheque/Cash Instrument	Displays whether the pickup/delivery point handles Cash or Paperbase instrument.
Pickup/Delivery Location	Displays the location of the pickup/delivery point.
Pickup/Delivery Point	Displays the name of the pickup/delivery point.
Host Reference Number	Displays the reference number of the pickup/delivery point, assigned by the host.
Adhoc/On Call	Displays whether the pickup/delivery point is set up for adhoc service or scheduled service.
Pickup/Delivery Schedule Details	
Frequency	Displays the frequency of pickup/delivery.
Day of Week	Displays the day of the week, when the pickup/delivery is scheduled.
Time Slot	Displays the time slot of the pickup/delivery.

Field Name	Description
Pickup/Delivery on holidays	Displays 'Yes' if pickup/delivery can happen on holidays, and 'No' otherwise.
Contact Details	
Contact Person	Displays the name of the contact person for pickup/delivery.
Address 1 - 3	Displays the address of the pickup/delivery point.
Country	Displays the country of the pickup/delivery point.
PIN code	Displays the zip code of the pickup/delivery point.
Mobile	Displays the mobile number of the contact person.
Email	Displays the email ID of the contact person.

2. Click **Back** to go to the main **View Pickup/Delivery Point** screen.

Add Details overlay window

This window appears when you click the filter () icon in the **View Pickup/Delivery Point** screen.



Field Description

Field Name	Description
Add Details	
Select Pickup or Delivery	Select the Pickup option or the Delivery option, based on requirement.
Pickup for	Select what the pickup is for. The options are: <ul style="list-style-type: none"> • Cheque • Cash • Both This field appears only when you select Pickup from the Select Pickup or Delivery field.
Delivery for	Displays Cash by default. This field appears only when you select Delivery from the Select Pickup or Delivery field.
Pickup Location / Delivery Location	Select the location of the pickup/delivery point to be searched.
Pickup Point / Delivery Point	Select the unique code of the pickup/delivery point to be searched.
Adhoc/On Call	Switch the toggle ON to view all pickup/delivery points where adhoc or on call pickup/delivery is supported.
Pickup on holidays/ Delivery on holidays	Switch the toggle ON to view all points where pickup/delivery on holidays is supported.
Frequency	Select the frequency of pickup/delivery of the points to be searched.
Day of Week	Select or enter the day of the week that has been assigned to the pickup/delivery points being searched.

On selecting/entering the required details, click **Apply** to apply the filter criteria. Or click **Reset** to reset them.

7. Netting

Netting module of the Oracle Banking Cash Management system involves setting off the value of multiple positions or payables between two or more parties. It ascertains the party who owed obligation in a Bi-party agreement. It reduces the absolute number and volume of payables and receivables transactions leading to significant cost savings.

7.1 Accept / Reject Netting

The 'Netting' screen helps user to accept or reject a netting transaction on a particular associated party against its receivables and payables so that the number of payment transactions between those two parties is reduced leading to significant cost savings. User can search for the netting transaction by Netting Reference Number.

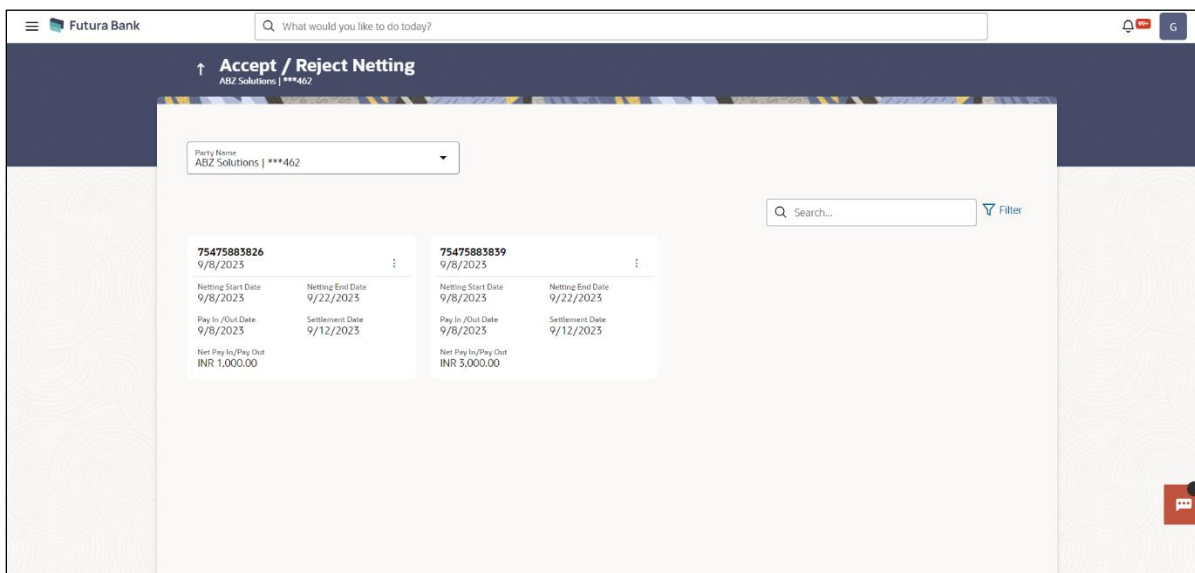
Pre-requisites

User must have valid corporate login credentials.

How to reach here:

Dashboard > Toggle menu > Cash Management > Netting > Accept/Reject Netting

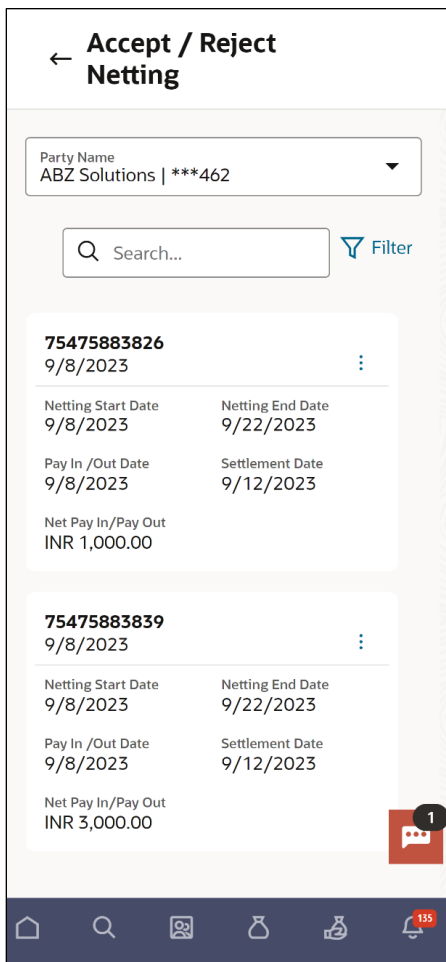
To view the Accept / Reject Netting



Accept/Reject Netting (on Mobile Device)

The **Accept/Reject Netting** transaction is also available on a mobile device. The features, validations, steps, and transaction aspects work similar to the desktop.


Accept/Reject Netting – Mobile View



Field Description

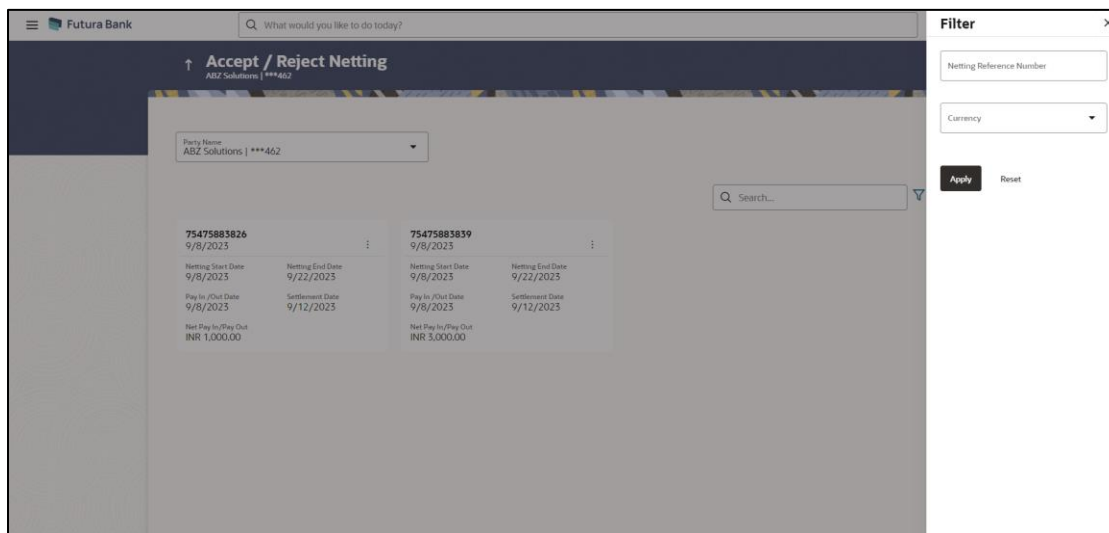
Field Name	Description
Accept/Reject Netting	
Party Name	Select the party name from the dropdown list to view the netting transaction. By default, the primary party/cgif of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/cgif selection, the list of netting transaction is displayed.
Netting ID	Displays the ID of the netting transaction.
Netting Start Date	Displays the start date of netting transaction.
Netting End Date	Displays the end date of netting transaction.

Field Name	Description
Pay In / Out Date	Displays the date of Pay In/Out of netting transaction.
Settlement Date	Displays the settlement date of netting transaction.
Net Pay In/Pay Out	Displays the net of Pay In/Out of netting transaction.

6. In the **Accept/Reject Netting** screen, you can do one of the following:
- To search for specific netting transaction, in the **Search** field, enter the partial or complete transaction ID.
 - To filter the search results:
 - Click . The **Search** overlay window appears. For more information on the fields in this overlay window.
 - 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.
 -

Search (overlay window)

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



Field Description

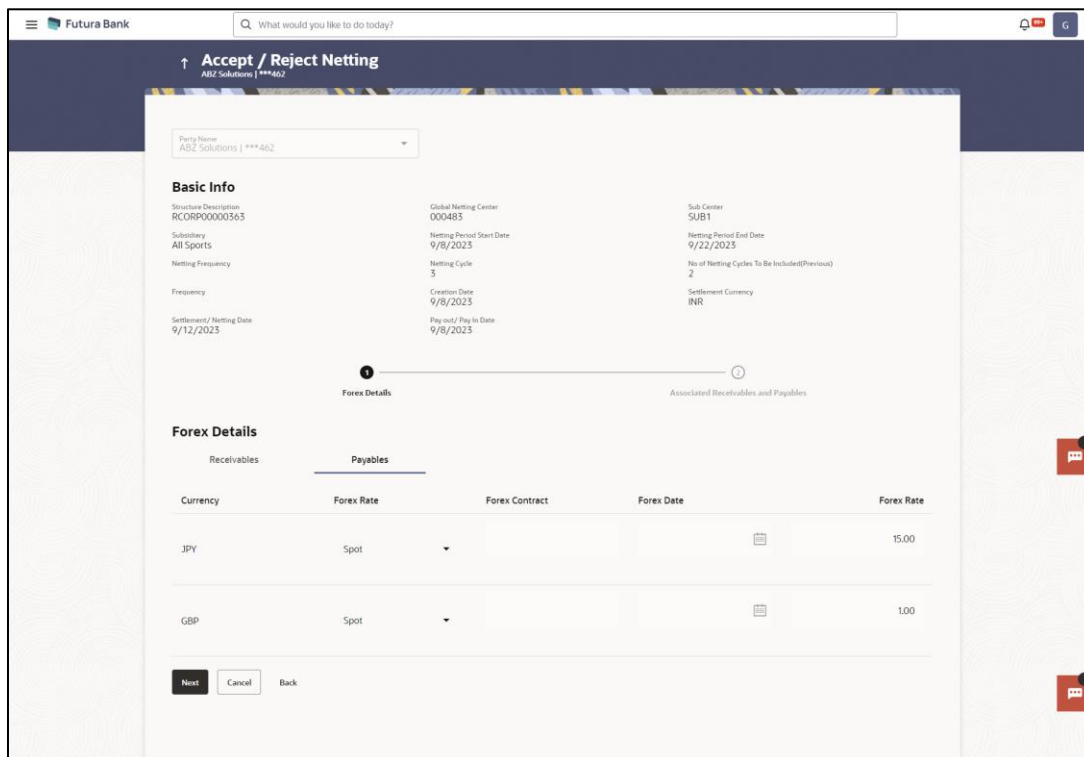
Field Name	Description
Netting Reference Number	Indicates an option to search for a netting record based on the netting reference number.

Field Name	Description
Currency	Indicates an option to search for a netting record based on the currency listed in the dropdown.

- Click  icon to select the accept/reject for the selected netting transactions.

The **Accept/Reject Netting – Forex Details** screen displays.

Accept/Reject Netting – Forex Details



Field Description

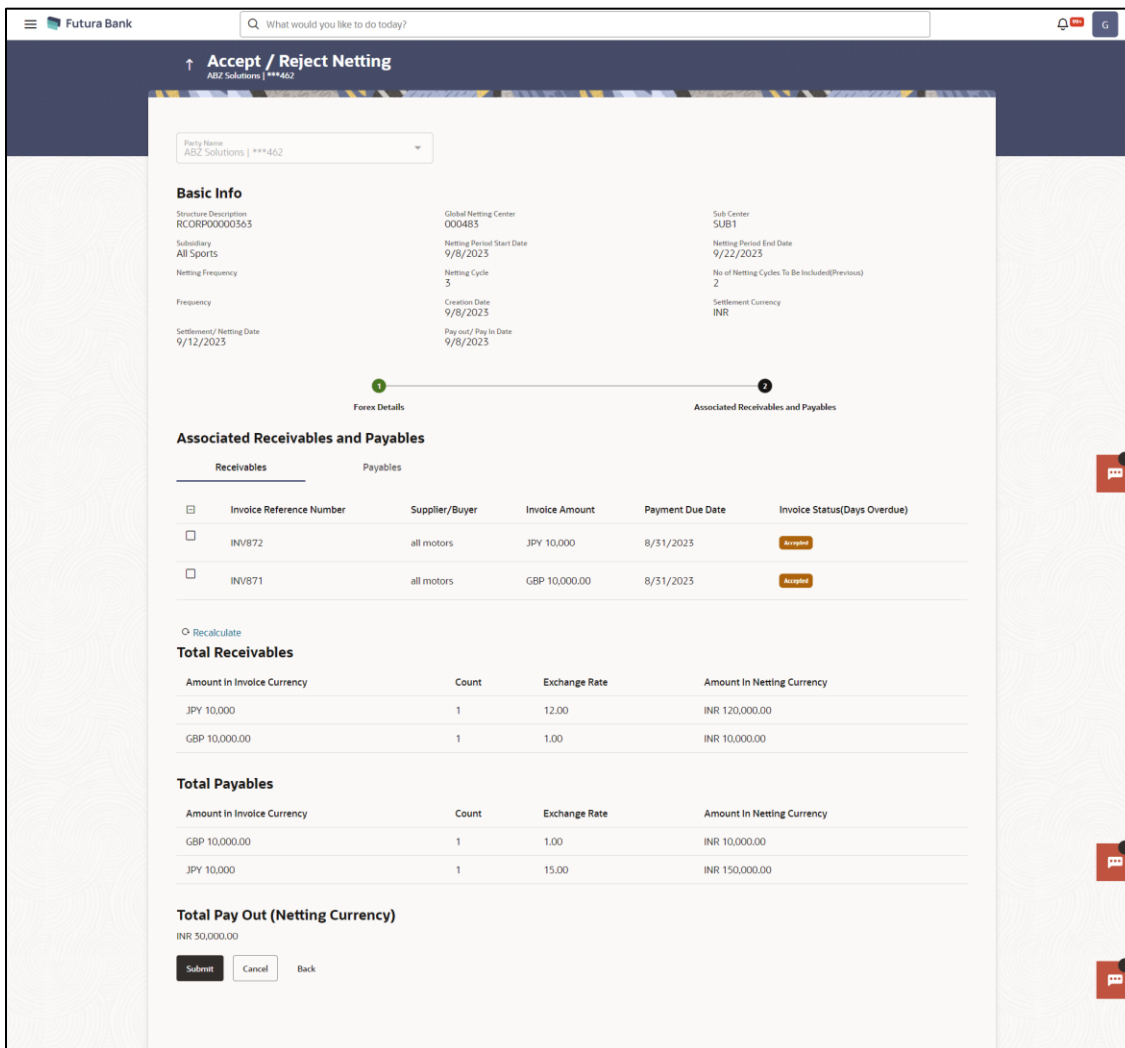
Field Name	Description
Basic Info	
Structure Description	Displays the description of the structure.
Global Netting Center	Displays the ID of the global netting center.
Sub Center	Displays the Sub center of netting.
Subsidiary End Date	Displays the subsidiary of netting.
Netting Period Start Date	Displays the start date of netting period.

Field Name	Description
Netting Period End Date	Displays the end date of netting period.
Netting Frequency	Displays the frequency of netting transaction.
Netting Cycle	Displays the no of netting cycle.
No of Netting Cycle To Be Included (Previous)	Displays the no of netting cycle previously included.
Frequency	Displays the frequency.
Creation Date	Displays the date of netting transaction created.
Settlement Currency	Displays the currency for the settlement.
Settlement / Netting Date	Displays the settlement / netting date.
Pay Out / Pay In Date	Displays the Pay out / In date of netting.
Forex Details	
Receivables	
Currency	Displays the currency of the receivables.
Forex Rate	Select the forex rate of the receivables.
Forex Contract	Displays the contract of the forex rate.
Forex Date	Displays the date of the forex rate.
Forex Rate	Displays the rate of the forex for receivables.
Payables	
Currency	Displays the currency of the payables.
Forex Rate	Select the forex rate of the payables.
Forex Contract	Displays the contract of the forex rate.
Forex Date	Displays the date of the forex rate.
Forex Rate	Displays the rate of the forex for payables.

- Click **Next** to Associated Receivables and Payables section.

The **Accept/Reject Netting – Associated Receivables and Payables** screen appears.

Accept/Reject Netting – Associated Receivables



Field Description

Field Name

Description

Associated Receivables

Invoice Reference Number

Displays the reference number of receivables invoice.

Supplier/Buyer

Displays the supplier/buyer details of receivables.

Invoice Amount

Displays the Invoice amount of receivables.

Payment Due Date

Displays the due date of receivable payments.

Field Name	Description
Invoice Status	Displays the status of the invoice.
Total Receivables	
Amount in Invoice Currency	Displays the invoice amount and currency of receivables.
Count	Displays the count of invoice.
Exchange Rate	Displays the exchange rate of receivables invoice.
Amount in Netting Currency	Displays the netting amount and currency of receivables.
Total Payables	
Amount in Invoice Currency	Displays the invoice amount and currency of payables.
Count	Displays the count of invoice.
Exchange Rate	Displays the exchange rate of payables invoice.
Amount in Netting Currency	Displays the netting amount and currency of payables.
Total Payout (Netting Currency)	Displays the total amount to payout in netting currency.

Accept/Reject Netting – Associated Payables

Field Description

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

Associated Payables

Invoice Reference Number	Displays the reference number of payables invoice.
---------------------------------	--

Supplier/Buyer	Displays the supplier/buyer details of payables.
-----------------------	--

Invoice Amount	Displays the Invoice amount of payables.
-----------------------	--

Payment Due Date	Displays the due date of payables payments.
-------------------------	---

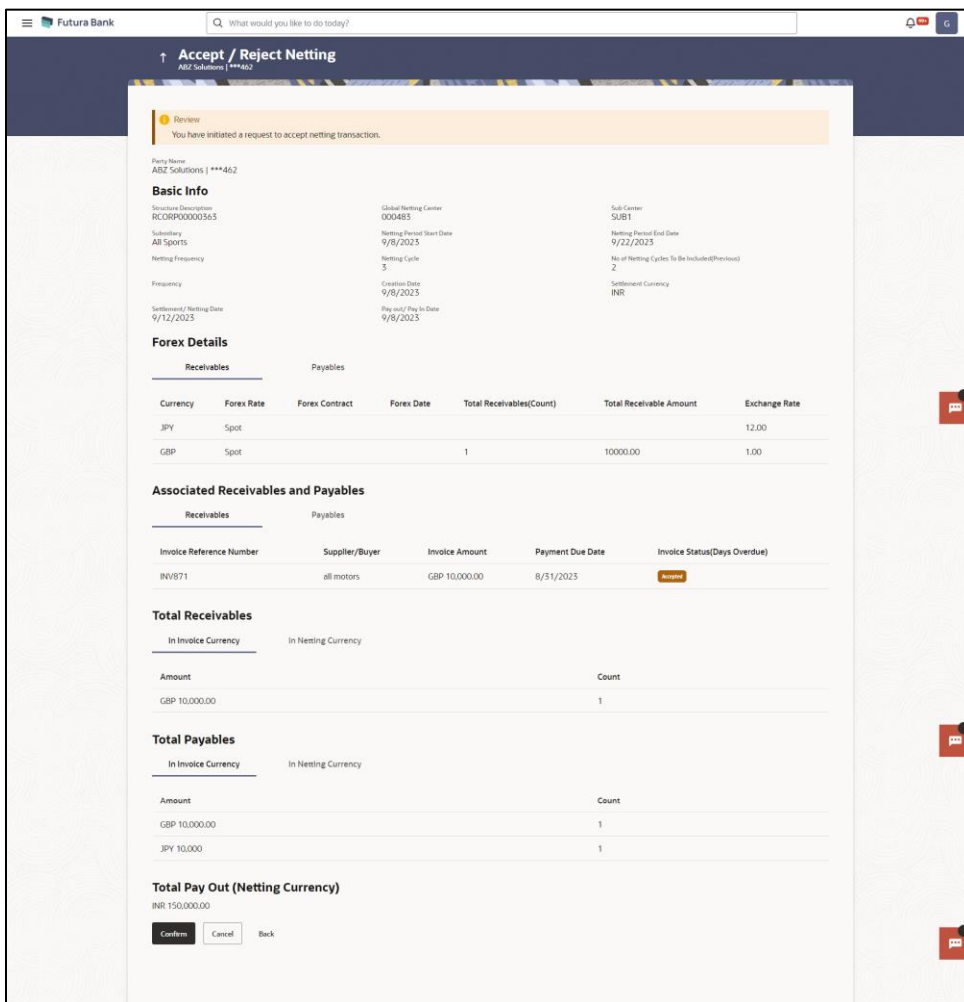
Invoice Status	Displays the status of the invoice.
-----------------------	-------------------------------------

Total Receivables

Field Name	Description
Amount in Invoice Currency	Displays the invoice amount and currency of receivables.
Count	Displays the count of invoice.
Exchange Rate	Displays the exchange rate of receivables invoice.
Amount in Netting Currency	Displays the netting amount and currency of receivables.
Total Payables	
Amount in Invoice Currency	Displays the invoice amount and currency of payables.
Count	Displays the count of invoice.
Exchange Rate	Displays the exchange rate of payables invoice.
Amount in Netting Currency	Displays the netting amount and currency of payables.
Total Payout (Netting Currency)	Displays the total amount to payout in netting currency.

9. Select the Invoices to be delinked from the netting transaction and click **Recalculate** to calculate the netting transaction amount.
10. Click **Submit**.
The **Accept/Reject Netting – Review** screen appears.

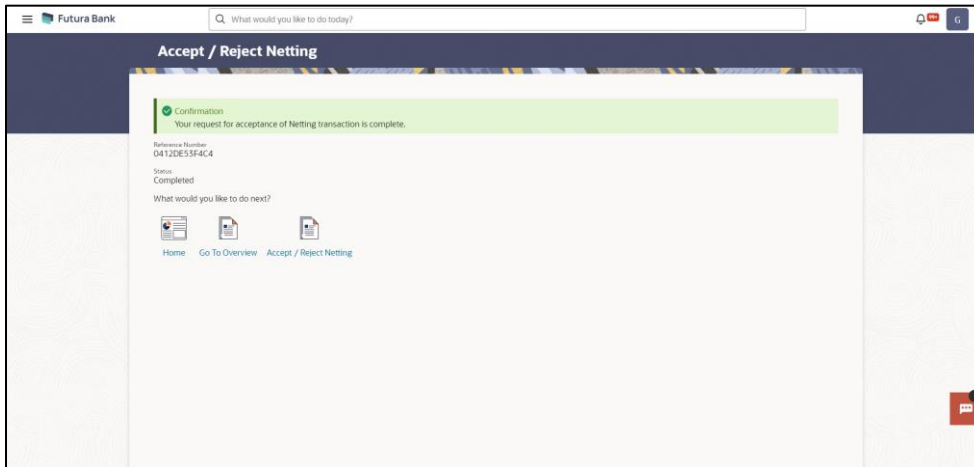
Accept/Reject Netting – Review



11. In the **Accept / Reject Netting - Review** screen, verify the details and click **Confirm**.

A confirmation message of request initiation of acceptance/ rejection of transaction appears along with the reference number and status.

Accept / Reject Netting – Confirmation



OR

Click **Cancel** to cancel the netting transaction.

OR

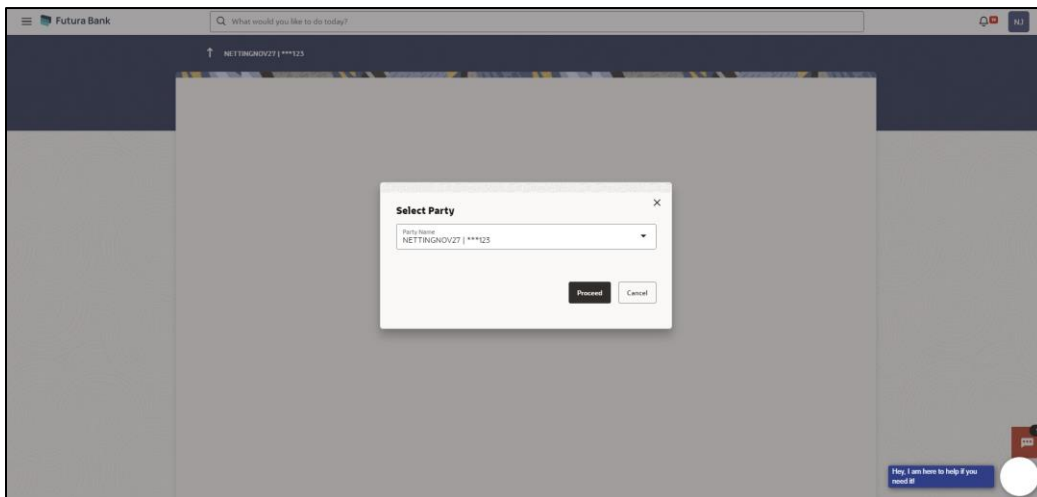
Click **Back** to navigate to previous screen.

7.2 View/Edit Netting Structure

How to reach here:

Dashboard > Toggle menu > Cash Management > Netting > View/Edit Netting Structure

View/Edit Netting Structure – Select Party Name



Field Description

Field Name	Description
Party Name	Select the party name from the dropdown list to view the netting structure. By default, the primary party/gcifs of the logged-in user is selected. Note: Only accessible parties are displayed to the user. Based on the party/gcifs selection, the list of netting transaction is displayed.

1. Click **Proceed**, based on the party name selected the netting structures are displayed. The **View Netting Structure** screen appears.

View Netting Structure -Tree View

Structure Info

Structure Code ODDXNETHE#NOV25	Structure Description ODDXNETHE#NOV25desc	Structure Start Date 10/3/2022
Structure Start Date 10/31/2020	Global Netting Center ID 251125	Netting Settlement Days 101
Netting Payment Days 4	Frequency Daily	Netting Cycle 100
No of Netting Cycles to be included (Previous) -180	Interest Cycle Type Numbers	

Structure Details

- 251125 (NETTINGOV25)
 - 261125 (NETTINGOV26) SUBCENTRE
 - 271125 (NETTINGOV27) SUBSIDIARY

View Netting Structure - Table View

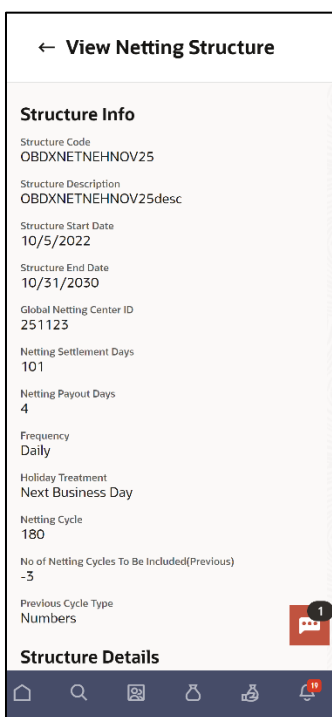
Structure Info

Structure Code ODDXNETHE#NOV25	Structure Description ODDXNETHE#NOV25desc	Structure Start Date 10/3/2022
Structure Start Date 10/31/2020	Global Netting Center ID 251125	Netting Settlement Days 101
Netting Payment Days 4	Frequency Daily	Netting Cycle 100
No of Netting Cycles to be included (Previous) -180	Interest Cycle Type Numbers	

Structure Details


Customer Name	Customer Number	Customer Type
NETTINGOV25	251125	Global Center
NETTINGOV26	261125	Sub Center
NETTINGOV27	271125	Subsidiary

View Netting Structure (on mobile device)



Field Description Common for both Tree View and Table View

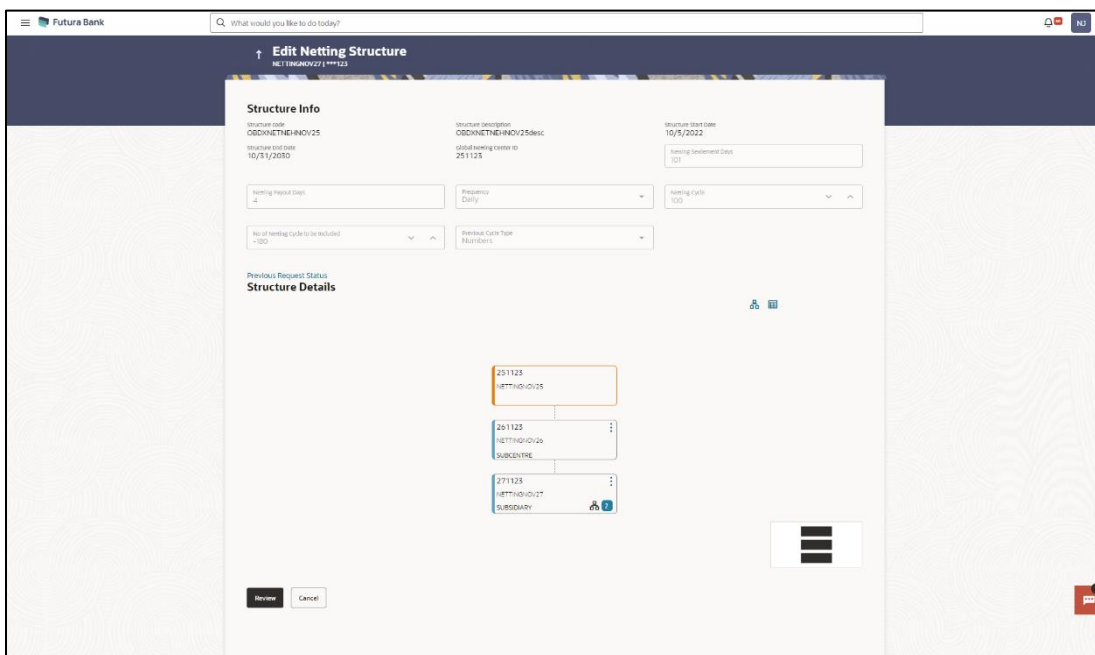
Field Name	Description
Structure Info	
Structure code	Displays the code of netting structure.
Structure Description	Displays the description of netting structure.
Structure Start Date	Displays the start date of netting structure.
Structure End Date	Displays the end date of netting structure.
Global Netting Center ID	Displays the ID of global netting center.
Netting Settlement Days	Displays the number of days for netting settlement.
Netting Payout Days	Displays the number of days for netting payout.
Frequency	Displays the Frequency of netting structure.
Netting Cycle	Displays the netting cycle for the structure.
No. of Netting Cycle to be included	Displays the number of netting cycles to be included.

Field Name	Description
Previous Cycle Type	Displays the Previous netting cycle type. Information displayed on netting customer card.
Customer Name	Displays the name of customer added to structure
Customer Number	Displays the customer number added to structure
Customer Type	Displays the type of the customer added to structure
	Displays the number of subsidiary account linked to the netting structure.

2. Click **Parameters** to view the parameters information of subsidiary.
3. On **View Netting Structure** screen, click **Edit** button.

The **Edit Netting Structure** screen appears.

Edit Netting Structure



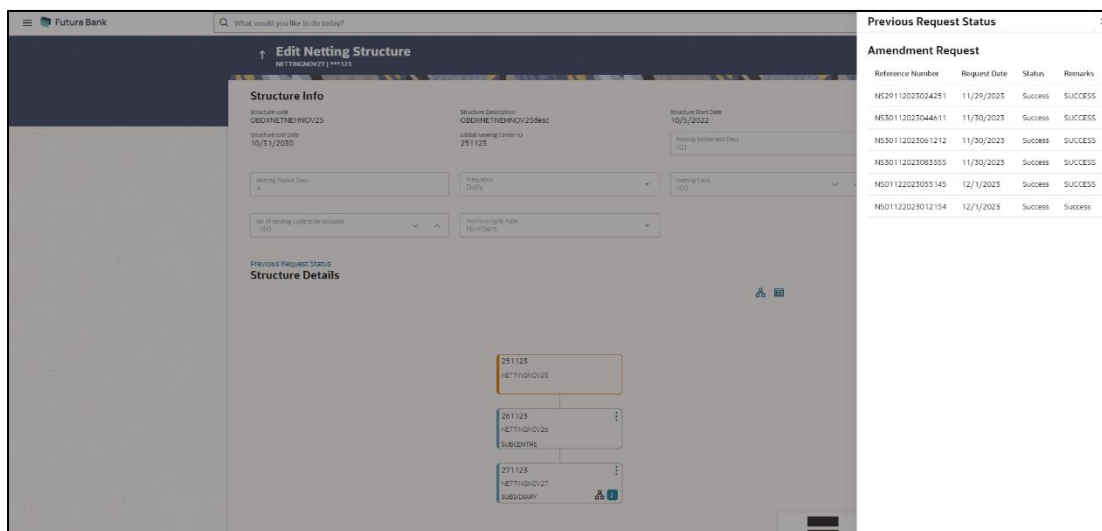
Field Description


Field Name	Description
Structure Info	
Structure code	Displays the code of netting structure.
Structure Description	Displays the description of netting structure.
Structure Start Date	Displays the start date of netting structure.
Structure End Date	Displays the end date of netting structure.
Global Netting Center ID	Displays the ID of global netting center.
Netting Settlement Days	Displays the number of days for netting settlement.
Netting Payout Days	Displays the number of days for netting payout.
Frequency	Displays the Frequency of netting structure.
Netting Cycle	Displays the netting cycle for the structure.
No. of Netting Cycle to be included	Displays the number of netting cycle to be included.
Previous Cycle Type	Displays the Previous netting cycle type.

- Click on **Previous Request Status** to view the request status.

The **Previous Request Status** screen appears.

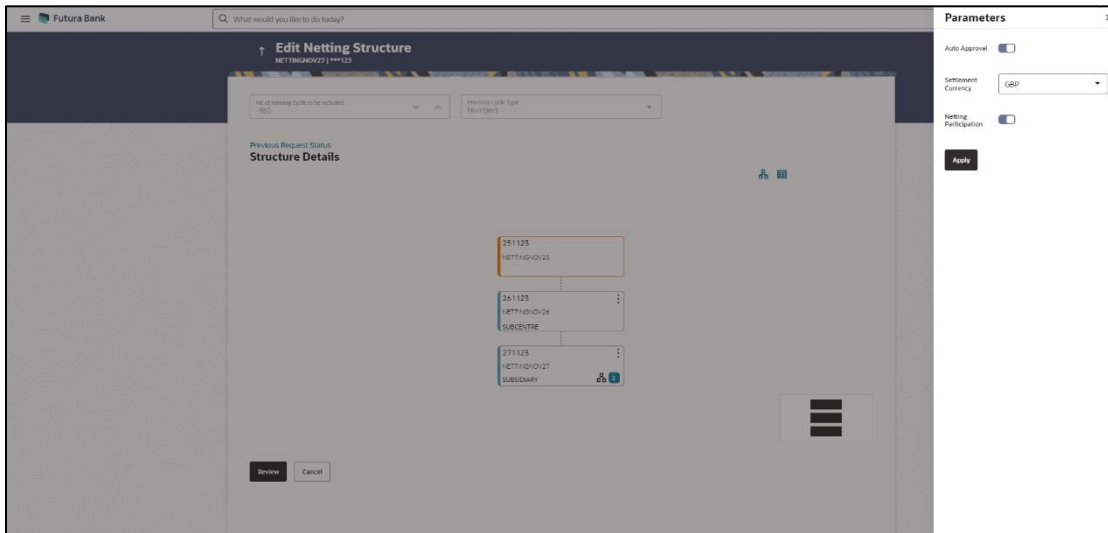
Previous Request Status



- Click  icon on **SUBSIDIARY** node and then click **Parameters** to edit the parameter details.


The **Edit Netting Structure – Parameter overlay** screen appears.

Edit Netting Structure – Parameter



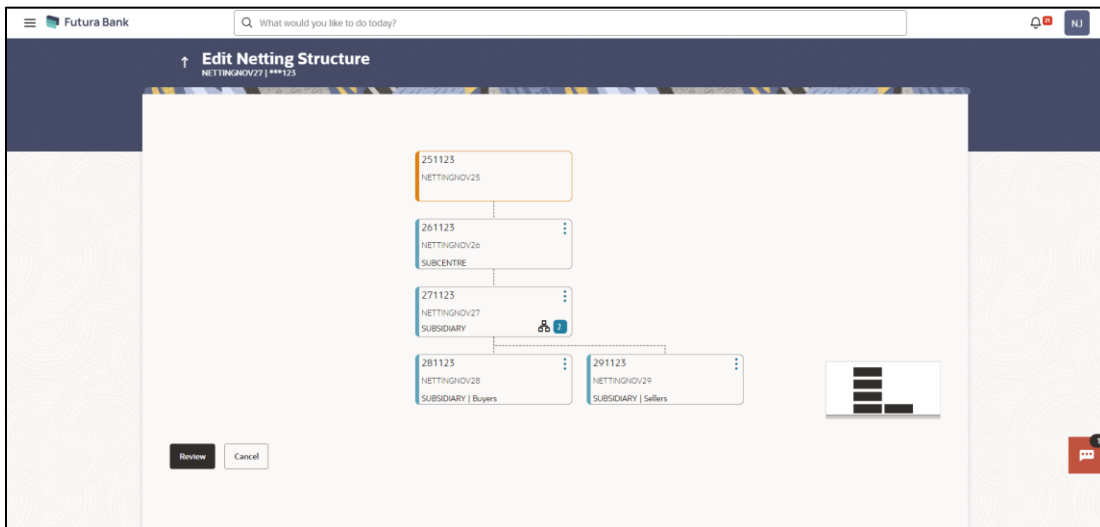
Field Description

Field Name	Description
Parameters	
Auto Approval	Select the toggle to enable the auto approval to the subsidiary
Settlement Currency	Select the currency from the dropdown list for the settlement.
Netting Participation	Select the toggle to allow the subsidiary to participate in netting.

- Click **Apply** to apply the changes made to the parameters of subsidiary
- Click on  1 to expand the child subsidiary of the netting structure.

The **Edit Netting Structure – Child subsidiary** screen appears.

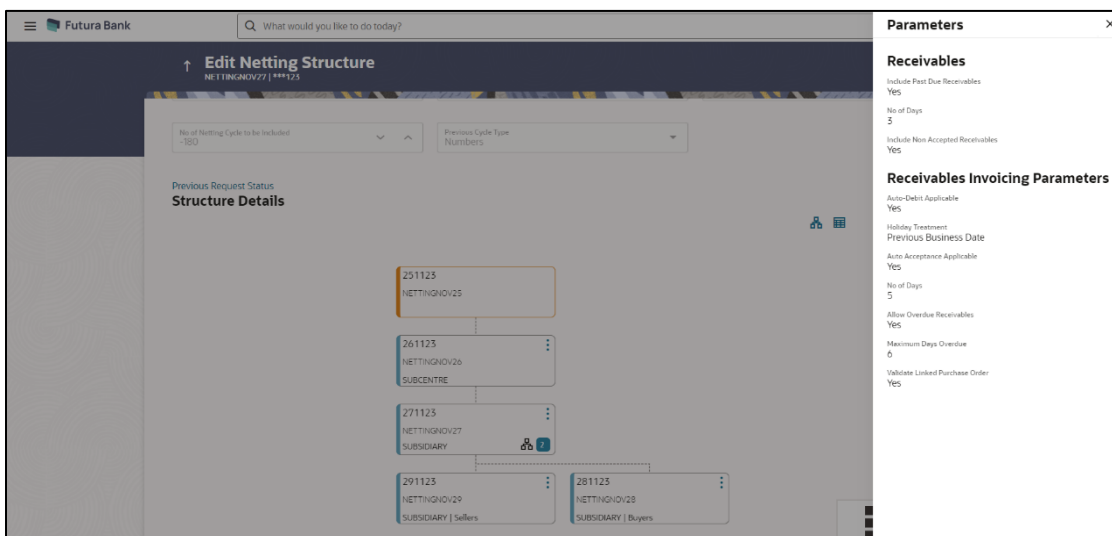
Edit Netting Structure – Child subsidiary



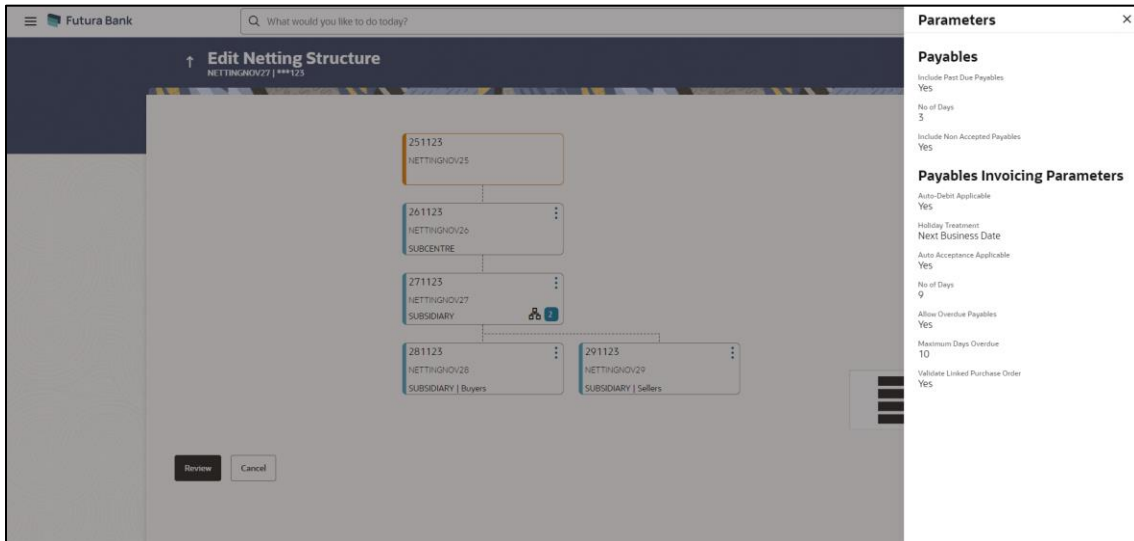
- Click  on child subsidiary and then click **parameters** to view the child subsidiary receivables and payables parameters.

The **Edit Netting Structure –Parameters** screen appears.

Edit Netting Structure – Receivables Parameters

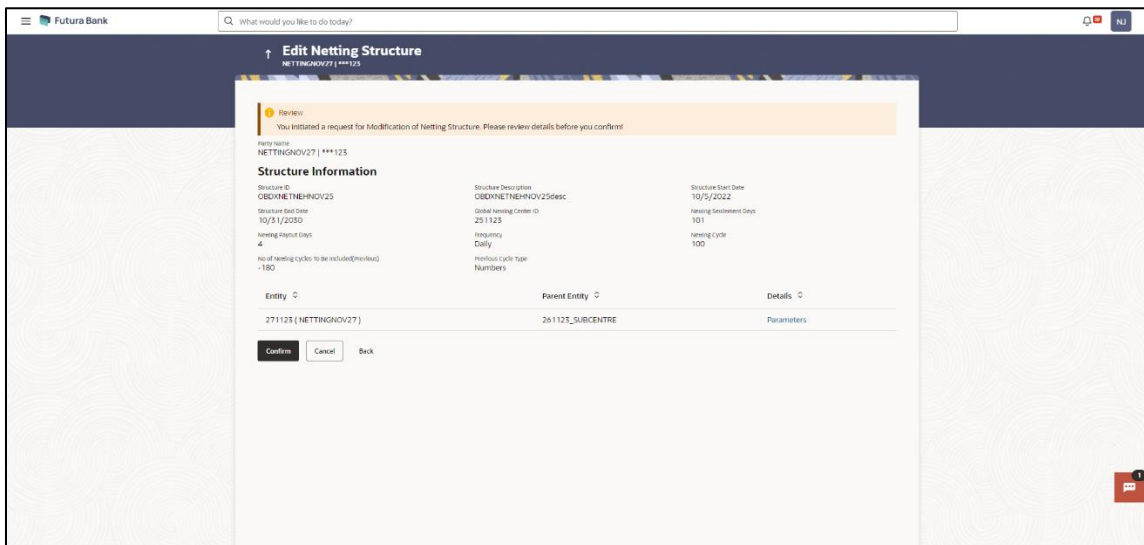


Edit Netting Structure – Payables Parameters



9. Click **Review** to review the netting structure.
The **Edit Netting Structure – Review** screen appears.

Edit Netting Structure – Review



10. Click **Parameters** to view the modified parameters of netting structure.
11. Click **Confirm** to edit the netting structure.

The **Confirmation** screen appears

OR

Click **Cancel** to cancel the operation and navigate back to 'Dashboard'

OR

Click **Back** to navigate back to the previous screen.

[Home](#)