Oracle Financial Services

Configure Cash Flow Edits

Release 22.12.01
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Oracle Financial Services Configure Cash Flow Edits, Release 22.12.01

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Topics:

- Get Help in the Applications
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1.1 Get Help in the Applications

Use Help icons to access help in the application.

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

Additional Resources

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

1.2 Learn About Accessibility

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

1.3 Get Support

You can get support at My Oracle Support.

For accessible support, visit Oracle Accessibility Learning and Support.

1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at Oracle University.

1.5 Join Our Community

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

1.6 Share Your Feedback

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

You can email your feedback to My Oracle Support.

Thanks for helping us improve our User Assistance!

1.7 Before You Begin

Refer to following Documents:

- See What's New

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Configure Cash Flow Edits Rule

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

For more information, see the Cash Flow Edits Process Section.

Topics:

- Cash Flow Edits Summary Page
- Search Cash Flow Edits Rule
- Create Cash Flow Edits Rule
- View and Edit Cash Flow Edits Rule
- Copy Cash Flow Edits Rule
- Delete Cash Flow Edits Rule

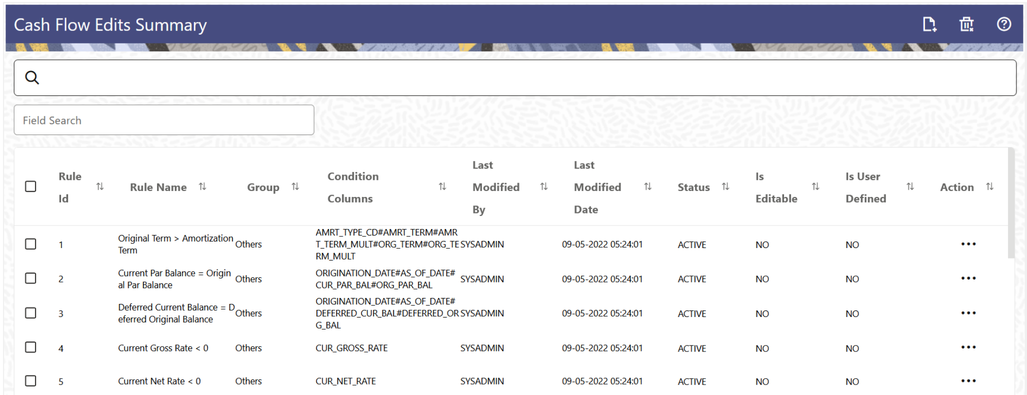
2.1 Cash Flow Edits Summary Page

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

Table 2-1   Cash Flow Edits Rule – Fields and Descriptions

Field	Description
Rule Id	Displays the code of Cash Flow Edits Rule.
Rule Name	Displays the Cash Flow Edits Rule's short name.
Group	Displays the Group of Cash Flow Edits Rule.
Condition Columns	Displays the Columns on which of Cash Flow Edits Rule is made.
Last Modified By	Displays the Name of the user who last modified the Cash Flow Edits Rule.
Last Modified Date	Displays the Date and Time when Cash Flow Edits Rule was modified last.
Status	Displays the Status of Cash Flow Edits Rule.
Is Editable	Displays the editable status of Cash Flow Edits Rule.
Is User Defined	Displays the user defined status of Cash Flow Edits Rule.
Action	Displays the list of actions that can be performed on the Cash Flow Edits Rule. For more information, see Cash Flow Edits Rule – Icons and Descriptions.

Figure 2-1   Cash Flow Edits Summary Page



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

Table 2-2   Cash Flow Edits Rule – Icons and Descriptions

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

2.2 Search Cash Flow Edits Rule

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

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

Prerequisites

Predefined Cash Flow Edits Rules

Procedure

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

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

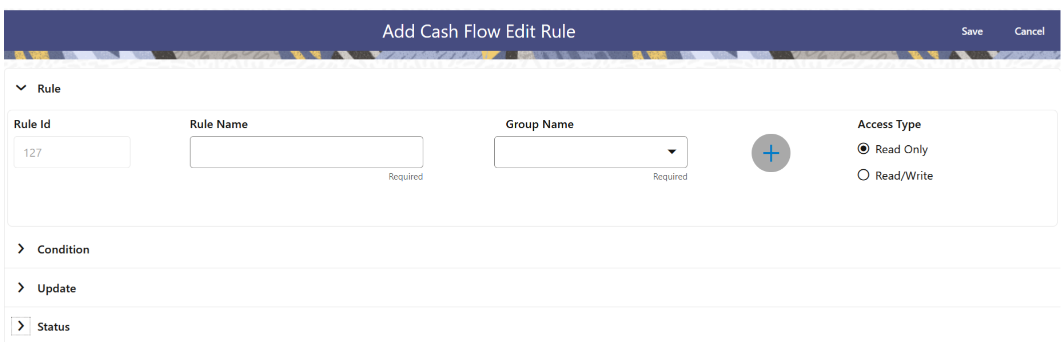
Only Cash Flow Edits Rules that match the search criteria are displayed.

2.3 Create Cash Flow Edits Rule

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

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

Figure 2-2 Add Cash Flow Edits Rule



3. Enter the following details:

Field	Description
Rule ID	Shows the ID of the Cash Flow Edits Rule. This is an auto generated numeric field. You cannot modify this.
Rule Name	Enter the name of the Cash Flow Edits Rule. This is an alphanumeric field. The maximum length of this field is 1000 characters.

<table>
<tr><th>Field</th><th>Description</th></tr>
<tr><td>Group Name</td><td>Select the Group Name from Group Name drop-down list. For example, Cash Flow. You can add new a Sub Group using Add icon.
Adding a Sub Group
To add a Sub Group, follow these steps:
a. Click Add. The Add Group Window is displayed.
b. Enter the following details:
• Group Name: Name of new Group
• Parent Group: Select Parent Group
• Group Id is auto populated.
These added Group/Sub Group Names will be populated in Cash Flow Edits Details section of Cash Flow Edits Process window.</td></tr>
<tr><td>Access Type</td><td>Select the Access Type as Read-Only or Read/ Write.</td></tr>
<tr><td>Condition ID</td><td>This field shows the Condition ID. This is an auto generated numeric field. You cannot modify this.</td></tr>
<tr><td>Condition Columns</td><td>Select the Columns using which you want to define the error condition expression.</td></tr>
<tr><td>Condition Statement</td><td>This field allows you to define the expression of a rule. You can define condition expression for selected Condition Columns (using the Condition Columns field).
When you click the Condition Statement Field, the Expression Window is displayed. Define the condition and click Save.</td></tr>
<tr><td>Condition Message</td><td>Select the Condition message. You can add a new condition message using Add icon. For more information on Cash Flow Edits messages, see the Cash Flow Edits Execution section.
To add a Condition Message, follow these steps:
a. Click Add icon. The Add Message Window is displayed. Enter the following details:
• Message Type: Select as Error, Warning, or Information
• Message Description: Enter the Message details.
• Message ID is auto populated.
b. Click Save.</td></tr>
<tr><td>Update Columns</td><td>Select the columns which you want to update if error condition is met</td></tr>
<tr><td>Default Value Column</td><td>Select the columns from which you want to update columns selected in Update Columns.</td></tr>
<tr><td>Default Value</td><td>Enter the values that you want to update the columns selected in Update Columns.</td></tr>
<tr><td>Update Order</td><td>If the same column is getting updated by more than one rule then the order in which each rule applies must be selected here.</td></tr>
</table>

Field	Description
Status	Set the status of the rule as Active or Inactive.
User Defined	This field shows the User Defined status as Yes or No. You cannot modify this.
Editable	Set the Editable status of rule as Yes or No.

4. Click **Save**.

2.4 View and Edit Cash Flow Edits Rule

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

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

1. Navigate to the **Cash Flow Edits Config Summary** Page.
2. Search for a Rule. For further information, see the Searching for Rules section.
3. Click on the **Action** icon against the Cash Flow Edits Rule and select **View/Edit** to open the rule you want to update.
4. Update the rule details.
5. Click **Apply** or **Save**, depending on the rule type.

You cannot edit out-of-box seeded rules.

2.5 Copy Cash Flow Edits Rule

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

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

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

2.6 Delete Cash Flow Edits Rule

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

> **Note:**
>
> A Cash Flow Edits Rule cannot be retrieved after deletion.
>
> Restrictions on deleting Cash Flow Edits Rules are:
>
> - You cannot delete Cash Flow Edits Rules if you have only Read privileges. Only users with read/write privileges and Cash Flow Edits Rule owners can delete Cash Flow Edits Rules.
> - You cannot delete a Cash Flow Edits Rule that has a dependency.
> - You cannot delete out-of-box seeded rules.

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

1. Navigate to the **Cash Flow Edits Config Summary** Page.
2. Search for a Rule. For more information, see the Searching for Rules section.
3. Click on the **Action** icon against the Cash Flow Edits Rule and select **Delete**.