

# Create Account – Controls



**ORACLE Cash Management**

Manage Bank Accounts

Account Owner and Use  
Account Information

**Account Controls**

Account Access  
Account Holder  
Account Contact

Manage Bank Accounts: Account Access, Account Actions, >  
Create Bank Account, Account Controls

**Current** **Next** Step 1 of 5 **Save and Next** **Cancel**

Bank Name: AMEX Branch Name: AMEX Branch 01  
Account number: 1000076543 Country: United States  
Currency: USD

\* Indicates required field

**General Controls**

\* Cash: 05-000-1110-0000-000 **Search for Cash** Cash Clearing: **Search for Cash**  
Bank Charges: **Search for Cash** Bank Errors: **Search for Cash**  
Foreign Exchange Charges: **Search for Cash** Agency Location Code: **Search for Cash**

Netting Account: Yes **Search for Cash**

**Cash Management Controls**

Minimum Target Balance: **Search for Cash** Maximum Target Balance: **Search for Cash**  
Minimum Payment Amount: **Search for Cash** Maximum Receipt amount: **Search for Cash**  
Rounding Factor: **Search for Cash** Rounding Rule: **Search for Cash**  
Cash Flow Display Order: **Search for Cash**

**Payables Controls**

Multiple Currency Payments:  Allow Zero Payments:   
Pooled Account:  Maximum Outlay: **Search for Cash**  
Minimum Payment: **Search for Cash** Maximum Payment: **Search for Cash**

# Oracle Cash Management User Guide 11i

**DJ Losen**

## **Oracle Cash Management User Guide 11i:**

**TREASURY MANAGEMENT** Dr. Hitesh G Suthar Dr. Chintan Vora, **Oracle E-Business Suite Financials Handbook 3/E** Ben Prusinski,Gustavo Gonzalez,2012-12-14 Implement the Full Spectrum of Oracle E Business Suite Financial Applications Maintain an integrated customer focused financial computing framework that meets global business requirements while lowering total cost of ownership Oracle E Business Suite Financials Handbook Third Edition offers fully updated coverage of the latest applications and modules Find out how to enforce robust accounting rules establish workflow manage invoices and inventory create budgets and forecasts and secure your corporate assets This Oracle Press guide thoroughly explains how to deploy custom Web applications automate tax reporting and incorporate Oracle Fusion Applications Centralize financial data with Oracle General Ledger and Oracle Subledger Accounting Track invoices and payments through Oracle Receivables and Oracle Payables Forecast cash requirements and manage portfolios with Oracle Treasury Increase liquidity and profitability using Oracle Cash Management Establish asset depreciation schedules and handle leases and warranty information with Oracle Assets Use Oracle Purchasing and Oracle Inventory to optimize supply chain efficiency Handle procurement and billing information using Oracle Projects and Oracle Order Management Employ the all new Oracle E Business Tax and Oracle Landed Cost Management Leverage Oracle Fusion Applications in a co existence strategy with Oracle E Business Suite Financials Implement an end to end disaster recovery strategy *Oracle E-Business Suite Controls: Foundational Principles 2nd Edition* Jeffrey T. Hare, CPA CISA CIA,2018-05-11 Oracle E Business Suite Controls Foundational Principles is the second edition book as an expansion of Jeffrey Hare's book titled Oracle E Business Suite Controls Application Security Best Practices This book provides an overview of the key elements in E Business Suite that impact security and internal controls with an expanded discussion of best practices

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Standard & Poor's Stock Reports ,2003 Forthcoming Books Rose Arny,2001 Easy Track to Oracle 11i Soft-Train  
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In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing.

Within the pages of "**Oracle Cash Management User Guide 11i**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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