

# Counterhouse Consultants Limited

## Oracle Financials R12.x

### Cash Management

#### Training Manual for Implementers I



ORACLE



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#### 1. Introduction

Oracle Cash Management is an enterprise cash management solution that helps you effectively manage and control your cash cycle. It provides comprehensive bank reconciliation and flexible cash forecasting. Oracle Cash Management facilitates:

- Bank Reconciliation

# Cash Management User Guide R12

**Jianjun Gao**



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