

# Oracle® Banking Cash Management

## Cashflow Forecasting User Guide



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ORACLE®

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# Preface

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## Purpose

This guide is designed to help acquaint you with the Cashflow Forecasting functionality in Oracle® Banking Cash Management module. It provides an overview of the system and guides you through the various steps involved in setting up and providing the cash management services for the customers of your bank.

## Before You Begin

Kindly refer to the **Getting Started User Guide** for information on common functionalities like login, navigation, and general settings before proceeding with this guide.

## Audience

This guide is intended for the following User/User Roles:

**Table 1 Audience**

Role	Function
Back-office executive	Input functions for transactions
Back-office managers/officers	Authorization of functions
Product Managers	Product definition and authorization

## 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>.

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## Critical Patches

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## Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## Related Resources

The related documents are as follows:

- *Oracle Banking Common Core User Guide*
- *Oracle Banking Security Management System User Guide*
- *Oracle Banking Getting Started User Guide*
- *Collections User Guide*
- *Netting User Guide*
- *Receivables and Payables User Guide*
- *EOD Configuration Guide*
- *Kafka Configuration Guide*

## Conventions

The following text conventions are used in this document:

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which user supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that user enter.

## Screenshot Disclaimer

Personal information used in the interface or documents are dummy and does not exist in the real world. It is only for reference purposes.

## Acronyms and Abbreviations

The list of acronyms and abbreviations that are used in this guide are as follows:

**Table 2 Acronyms and Abbreviations**

Abbreviation	Description
API	Application Programming Interface
FX	Foreign Exchange

## Basic Actions

The basic actions performed in the screens are as follows:

**Table 3 Basic Actions**

Actions	Description
<b>Approve</b>	Click <b>Approve</b> to approve the initiated record. <ul style="list-style-type: none"><li>This button is displayed once you click <b>Authorize</b>.</li></ul>
<b>Audit</b>	Click <b>Audit</b> to view the maker details, checker details of the record. <ul style="list-style-type: none"><li>This button is displayed only for the records that are already created.</li></ul>
<b>Authorize</b>	Click <b>Authorize</b> to authorize the record created. A maker of the screen is not allowed to authorize the same. Only a checker can authorize a record. <ul style="list-style-type: none"><li>This option is displayed only for the already created records.</li></ul>
<b>Cancel</b>	Click <b>Cancel</b> to cancel the action performed.
<b>Close</b>	Click <b>Close</b> to close a record. This action is available only when a record is created.
<b>Collapse All</b>	Click <b>Collapse All</b> to hide the details in the sections. <ul style="list-style-type: none"><li>This button is displayed once you click <b>Compare</b>.</li></ul>

Table 3 (Cont.) Basic Actions

Actions	Description
<b>Compare</b>	Click <b>Compare</b> to view the comparison through the field values of old record and the current record. <ul style="list-style-type: none"> <li>This button is displayed in the widget once you click <b>Authorize</b>.</li> </ul>
<b>Confirm</b>	Click <b>Confirm</b> to confirm the action performed.
<b>Expand All</b>	Click <b>Expand All</b> to expand and view all the details in the sections. <ul style="list-style-type: none"> <li>This button is displayed once you click <b>Compare</b>.</li> </ul>
<b>Menu Item Search</b>	Specify the menu name to search and select the required screens from the list. <ul style="list-style-type: none"> <li>This option is used to search and navigate the required screens.</li> </ul>
<b>New</b>	Click <b>New</b> to add a new record. The system displays a new record to specify the required data. The fields marked with asterisk are mandatory.
<b>OK</b>	Click <b>OK</b> to confirm the details in the screen.
<b>Reject</b>	Click <b>Reject</b> to reject the initiated record. <ul style="list-style-type: none"> <li>This button is displayed once you click <b>Authorize</b>.</li> </ul>
<b>Save</b>	Click <b>Save</b> to save the details entered or selected in the screen.
<b>Unlock</b>	Click <b>Unlock</b> to update the details of an existing record. The system displays an existing record in editable mode. <ul style="list-style-type: none"> <li>This option is displayed only for the records that are already created.</li> </ul>
<b>View</b>	Click <b>View</b> to view the details in a particular modification stage. <ul style="list-style-type: none"> <li>This button is displayed in the widget once you click <b>Authorize</b>.</li> </ul>
<b>View Difference only</b>	Click <b>View Difference only</b> to view a comparison through the field element values of old record and the current record, which has undergone changes. <ul style="list-style-type: none"> <li>This button is displayed once you click <b>Compare</b>.</li> </ul>

## Icons

The list of icons available on the screens are as follows:

Table 4 Icons - Common






Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list



Table 4 (Cont.) Icons - Common























Icon	Function
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Delete
	Add/Remove Columns
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Info

Table 5 Icons - Widget

Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status
	Authorized status
	Modification Number

# 1

## Overview of Cashflow Forecasting

This topic describes the information on the overview, benefits and functionalities of Cashflow Forecasting module.

### Overview

The Cashflow Forecasting module of the Oracle® Banking Cash Management enables the capture of cashflows that are recurring, thus reducing the time required to manually input each cashflow transaction. It also allows the back-office user to modify / edit cashflows for each individual transaction or the master of recurring transactions.

The Cashflow Forecasting module of the Oracle® Banking Cash Management renders anticipated cash flow data on front end channel that enables corporate users to view cash flow forecasting information. This helps corporate treasurer in forecasting the future cash flows for multiple time periods. The forecasts are based on expected cash inflows and outflows that can be fed from different sources. The cash flows can be automatically reconciled through Oracle's comprehensive reconciliation engine that matches expected cash flows with incoming or outgoing payment information based on pre-configured rules. The tool can do a simple mathematical forecast and a predictive forecast based on a machine learning model which analyzes the past cash flow patterns, payer behaviors and factors in the uncertainties and variances to make the forecast more accurate.

### Benefits

- **Unified Balance\*** - Corporates can view their aggregated cash balances across banks, entities, locations, currencies and accounts( Front end integration with data storing system)
- **Accurate Forecasting** – Enable treasurers to forecast cash positions including expected inflows, outflows and netflows. This helps them to anticipate potential cash shortages or surpluses thus allowing them to take proactive measures to avoid shortfall or optimize investments.
- **Predictive Forecasting** - By analyzing historical cash flow patterns, payer behaviors, and market uncertainties, the tool provides more precise and reliable forecasts, helping businesses make informed financial decisions with confidence
- **Automated Reconciliation** – Leading to efficiency gains and cost reduction: Automated Reconciliation of expected cash flows with actual payments help businesses track overdue payments and receivables, ensuring timely payments to suppliers and receivables from customers.

### Functionality

- Cashflow Forecasting
- Cashflow Code Maintenance
- Cashflow Inquiry
- Recurring Cashflow
- Cashflow Management

# 2

## Maintenance for Cashflow Forecasting

This topic describes the maintenance of reference data to be set to use the Cashflow Forecasting functionality.

To enable the Cash Management related functionality, there is certain amount of reference data that needs to be set up on day zero.

The user may also need to identify administrators among the officers of your bank to whom you could assign the administration of cash management system.

### Maintaining Core Reference Data

Your bank needs to set up certain core reference data in balance storing system like country/location, banks, account currency etc

This topic contains the following subtopics:

- [Cashflow Code Maintenance](#)  
This topic describes the information to create/maintain codes along with description in the hierarchy.

## 2.1 Cashflow Code Maintenance

This topic describes the information to create/maintain codes along with description in the hierarchy.

Cashflow forecasting projects the inflows and outflows for a corporate over a period. This data is received from various other systems via API's. For Oracle Banking Cash Management to accept the records, the standard codes need to be maintained by which the system can identify and store such cashflow transactions.

This topic contains the following subtopics:

- [Create Cashflow Code Maintenance](#)  
This topic describes the systematic instruction to create cashflow codes or add sub-codes in a hierarchal format.
- [View Cashflow Code Maintenance](#)  
This topic describes the systematic instruction to view, modify, delete, or authorize cashflow codes that have been created.

### 2.1.1 Create Cashflow Code Maintenance

This topic describes the systematic instruction to create cashflow codes or add sub-codes in a hierarchal format.

The codes and sub codes can be created up to four levels of hierarchy. Codes can be maintained for 'Inflows' and/or 'Outflows'. The codes cannot be deleted once authorized; however, the description can be modified.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Cashflow**.

- Under **Cashflow**, click **Maintenance**. Under **Maintenance**, click **Cashflow Code Maintenance**.
- Under **Cashflow Code Maintenance**, click **Create Cashflow Code Maintenance**.  
The **Create Cashflow Code Maintenance** screen displays.

**Figure 2-1 Create Cashflow Code Maintenance**

- Specify the fields on **Create Cashflow Code Maintenance** screen.

**Note**

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 2-1 Create Cashflow Code Maintenance - Field Description**

Field	Description
<b>Corporate</b>	Click the <b>Search</b> icon to select a specific customer for whom the code needs to be created. Leaving this field blank creates a master code which will be applicable to all customers for a selected source application. <b>Note:</b> This field cannot be modified once authorized
<b>Source Application</b>	Select the source application from where code will flow to Oracle® Banking Cash Management.
<b>Channel</b>	Select the channel from where code will flow to Oracle® Banking Cash Management.
<b>View Master Code</b>	Click this link to view the existing master codes for selected combination of source application and channel. A pop-up screen opens from where you can view the inflows and outflows.

- Perform the following steps in the **Inflows** and **Outflows** section as per your requirement:
  - Click **Add New Code** to add a new row for a code to be added.
  - Click **Add** icon to add a new sub-level record.

- Click **Delete** icon to remove a record including its child records. Only unauthorized records can be deleted. In case, there is a hierarchy of codes, delete all the subcodes to delete the main code.
  - Click **Expand All** to view the child-level records of all the codes.
  - Click **Collapse All** to hide the child-level records of all the codes.
6. Click **Save** to save the record and send it for authorization.

## 2.1.2 View Cashflow Code Maintenance

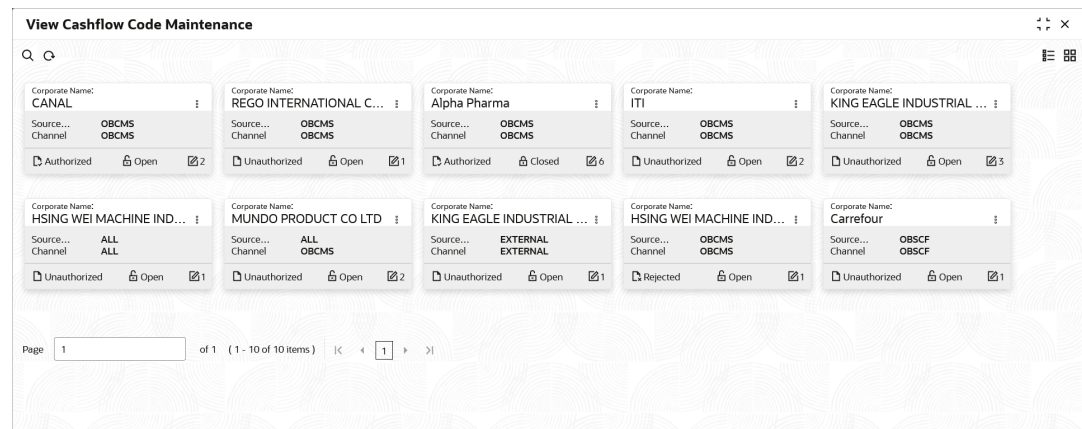
This topic describes the systematic instruction to view, modify, delete, or authorize cashflow codes that have been created.

A tile is present for each record that has been created. The bottom portion of each record-tile displays the following:

- The status, whether Authorized, Unauthorized, or Rejected.
  - Open or Closed.
  - The number of times the record has been submitted by the Maker added.
1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Cashflow**.
  2. Under **Cashflow**, click **Maintenance**. Under **Maintenance**, click **Cashflow Code Maintenance**.
  3. Under **Cashflow Code Maintenance**, click **View Cashflow Code Maintenance**.

The **View Cashflow Code Maintenance** screen displays.

**Figure 2-2 View Cashflow Code Maintenance**



4. Filter the records in the **View** screen:

The **View Cashflow Code Maintenance - Search Filter** overlay screen displays.


**Figure 2-3 View Cashflow Code Maintenance - Search Filter**

The screenshot displays the Oracle Cashflow Code Maintenance Search Filter interface. The interface is divided into two main sections: a search filter panel on the right and a list of cashflow codes on the left. The search filter panel includes fields for Corporate Name, Corporate ID, Source Application, Channel, Record Status, and Authorization Status, each with a dropdown menu and a search button. The list of cashflow codes on the left shows columns for Corporate Name, Source Application, Channel, and Record Status, with rows of data including Corporate Name, Source Application, Channel, and Record Status.

For more information on fields, refer to the field description table.

**Table 2-2 View Cashflow Code Maintenance - Search Filter**

Field	Description
<b>Corporate Name</b>	Specify the customer name to search and view the cashflow details.
<b>Corporate ID</b>	Specify the corporate Id of the customer name.
<b>Source Application</b>	Select the source application from where code will flow to Oracle® Banking Cash Management. The options are: <ul style="list-style-type: none"> <li>• All</li> <li>• OBCM</li> <li>• OBDX</li> <li>• OBSCF</li> <li>• OTHER</li> </ul>
<b>Channel</b>	Select the channel from where code will flow to Oracle® Banking Cash Management. The options are: <ul style="list-style-type: none"> <li>• All</li> <li>• OBCM</li> <li>• OBDX</li> <li>• OBSCF</li> <li>• OTHER</li> </ul>
<b>Record Status</b>	Select the status of the record. The options are: <ul style="list-style-type: none"> <li>• Open</li> <li>• Close</li> <li>• In Progress</li> </ul>
<b>Authorization Status</b>	Select the authorization status of the record. The options are: <ul style="list-style-type: none"> <li>• Authorize</li> <li>• Unauthorized</li> <li>• Rejected</li> </ul>

- a. Click **Search** icon to view the filters. The user can filter the records by Corporate Name, Corporate ID, Source Application, Channel, Record Status, and Authorization Status.
- b. Click **Search**.
- c. Click **Reset** to reset the filter criteria.
5. Click **Refresh** icon to refresh the records.
6. Click  and then select any of the following options:
  - a. **Unlock** – To modify the record details. Refer to the **Create** screen for the field level details.
    - Click **Audit** to view the maker details, checker details of the record.
    - Click **Show History** hyperlink to view the historical data of the record.
  - b. **Authorize** – To authorize or reject the record. Authorizing/Rejecting requires necessary access rights.
    - Optional: Click **View** to view the record details.
    - If there are more than one modifications, Click **Compare** to view the comparison through the field values of old record and the current record.
    - Select the record and click **Approve** to approve the record.
    - Select the record and click **Reject** to reject the record. Specify the relevant comments in the pop-up window that appears, and click **Confirm**.
  - c. **Delete/Close** – To remove the record.
    - Optional: In the confirmation pop-up window, click **View** to view the record details.
    - Click **Proceed** to delete the record.
  - d. **Copy** – To copy the record parameters for creating a new record.
  - e. **View** – To view the record details.
  - f. **Reopen** – To reopen the closed record.



# 3

## Create Cashflow Transaction

This topic describes the systematic instruction to create Cashflow transaction.

The screen allows the back office user to capture the data to create cashflow through UI / Screen in Oracle Banking Cash Management.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Cashflow**.
2. Under **Cashflow**, click **Create Cashflow Transaction**.

The **Create Cashflow Transaction** screen displays.

**Figure 3-1 Create Cashflow Transaction**

The screenshot shows the 'Create Cashflow Transaction' screen with the following fields and sections:

- Corporate**: Search (Required)
- Channel**: Select (Required)
- Narration**: Text field
- BIC Code**: Text field
- Cashflow Date**: Date picker (Required)
- Actual Amount**: Text field
- External Reference Number**: Text field (Required)
- Use Existing Code**: Toggle switch
- Party Available in System**: Toggle switch
- Own Bank**: Toggle switch
- Currency**: Select (Required)
- Revised Cashflow Date**: Date picker (Required)
- Cashflow Indicator**: Select (Required)
- Code**: Text field (Required)
- Party ID**: Text field
- Bank Account Number**: Search (Required)
- Cashflow Amount**: Text field (Required)
- Customer Reference Number**: Text field
- Source System**: Select (Required)
- Description**: Text field (Required)
- Party Name**: Text field
- Virtual Account Number**: Search
- Actual Date**: Date picker

**User Defined Fields**

- Free Field 1
- Free Field 2
- Free Field 3
- Free Field 4
- Free Field 5
- Free Field 6
- Free Field 7
- Free Field 8
- Free Field 9
- Free Field 10

Buttons: Submit, Reset, Close

3. Specify the fields on **Create Cashflow Transaction** screen.

### Note

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 3-1 Create Cashflow Transaction - Field Description

Field	Description
<b>Corporate</b>	Click the <b>Search</b> icon to select a specific customer for whom the cashflow transaction needs to be created.
<b>External Reference Number</b>	Specify a reference number that have been generated in the external system. This number helps to search the cashflow in inquiry screens and for edit.
<b>Cashflow Indicator</b>	Select whether the cashflow is an Inflow or outflow. The options are: <ul style="list-style-type: none"> <li>• <b>Inflow</b></li> <li>• <b>Outflow</b></li> </ul>
<b>Source System</b>	Select the source of the expected cashflow. The options are: <ul style="list-style-type: none"> <li>• <b>OBCM</b></li> <li>• <b>OBDX</b></li> <li>• <b>OBSCF</b></li> <li>• <b>OTHER</b></li> </ul>
<b>Channel</b>	Select the channel of the expected cashflow. The options are: <ul style="list-style-type: none"> <li>• <b>OBCM</b></li> <li>• <b>OBDX</b></li> <li>• <b>OBSCF</b></li> <li>• <b>OTHER</b></li> </ul>
<b>Use Existing Code</b>	Switch the toggle On to search for existing cashflow codes that are created in the <b>Cashflow Code Maintenance</b> screen.
<b>Code</b>	Specify a new code for the recurring cashflow. Click <b>Search</b> icon to select the code if <b>Use Existing Code</b> option is enabled.
<b>Description</b>	Specify the description of the new code if <b>Use Existing Code</b> switch is disabled. This field will display the description as saved for the code in Cashflow Code Maintenance screen if the <b>Use Existing Code</b> switch is enabled.
<b>Narration</b>	Specify the narration of the cashflow transaction.
<b>Party Available in System</b>	Switch the toggle On to search for corporate already available in Oracle® Banking Cash Management.
<b>Party ID</b>	Specify the Party Id to or from whom the cashflow is expected. Click <b>Search</b> icon to select the Party Id, if <b>Party Available in System</b> switch is enabled.
<b>Party Name</b>	Specify the party name to or from whom the cashflow is expected. This field will display the party name, if the <b>Party Available in System</b> switch is enabled.
<b>BIC Code</b>	Specify the BIC code. BIC code is a Bank Identifier Code that helps to identify external bank accounts in a data storing system.
<b>Own Bank</b>	Switch the toggle On to indicate if the bank account where the cashflow is received / paid is from own bank or external bank.
<b>Bank Account Number</b>	Click <b>Search</b> icon to search and select the customer bank accounts from common core or OBLM.

Table 3-1 (Cont.) Create Cashflow Transaction - Field Description

Field	Description
<b>Virtual Account Number</b>	Specify the virtual account number. Click <b>Search</b> icon to fetch the Virtual Account of the corporate from VAM, if the <b>Own Bank</b> switch is enabled.
<b>Cashflow Date</b>	Select the date on which the cashflow is expected. This date can be backdated or future dated based on the system parameter in back end.
<b>Currency</b>	Select the currency of the cashflow transaction.
<b>Cashflow Amount</b>	Specify the amount of expected cashflow.
<b>Actual Date</b>	Select the date on which the actual amount is received.
<b>Actual Amount</b>	Specify the amount if any or some part of the expected cashflow is already received / paid / reconciled in an outside system or before entering in OBCM.
<b>Revised Cashflow Date</b>	Select the date if the expected cashflow date is changed or modified; user can modify the same here
<b>Customer Reference Number</b>	Specify the reference number other than external reference number. This reference number is typically provided by customer especially when input from channel.
<b>User Defined Fields</b>	This section displays the User Defined fields.
<b>Free Field 1 to 10</b>	Specify the additional information, if required.

4. Perform any of the following steps as per your requirement:

- Click **Submit** to create a new cashflow transaction.
- Click **Reset** to reset / clear the data on the screen.
- Click **Close** to close the page.

The created cashflow transaction goes to Free Tasks for Approval if Auto Auth flag is enabled in System Parameter.

# 4

## Recurring Cashflow

This topic describes the information to create/maintain Recurring Cash flow along with its description.

This topic consists the following sub-topics:

- [Create Recurring Cashflow](#)

This topic describes the systematic instruction to create a Recurring Cashflow transaction.

### 4.1 Create Recurring Cashflow

This topic describes the systematic instruction to create a Recurring Cashflow transaction.

Create Recurring Cashflow functionality enables the capturing of cashflow's that are recurring in nature hence saving efforts of manual input of each cashflow transaction. The user can input the details once and then OBCM creates the recurring expected Cashflow transactions. The screen will help the user capture the details one time like a master.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Cashflow**.
2. Under **Cashflow**, click **Create Recurring Cashflow Transaction**.

The **Create Recurring Cashflow Transaction** screen displays.

**Figure 4-1 Create Recurring Cashflow**

**Create Recurring Cashflow Transaction**

**Corporate**  
Search  Required

**Channel**  
Select

**Narration**

**BIC Code**

**Customer Reference Number**

**Recurring Cashflow Details**  
**Cashflow Start Date**  
 Required

**Cashflow Amount**  
 Required

**External Reference Number**  
 Required

**Use Existing Code**  
☐

**Party Available in System**  
☐

**Own Bank**  
☐

**Cashflow Indicator**  
Select  Required

**Code**  
 Required

**Party ID**

**Bank Account Number**  
Search  Required

**Source System**  
Select  Required

**Description**  
 Required

**Party Name**

**Virtual Account Number**  
Search

**Frequency**  
Select  Required

**Count of Cashflow**

**Currency**  
Select  Required

**User Defined Fields**

Free Field 1

Free Field 2

Free Field 3

Free Field 4

Free Field 5

Free Field 6

Free Field 7

Free Field 8

Free Field 9

Free Field 10

Submit Reset Close

3. Specify the fields on **Create Recurring Cashflow Transaction** screen.

**Note**


The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 4-1 Create Recurring Cashflow Transaction - Field Description**

Field	Description
<b>Corporate</b>	Click the <b>Search</b> icon to select a specific customer for whom the recurring cashflow needs to be created.
<b>External Reference Number</b>	Specify a reference number that have been generated in the external system.
<b>Cashflow Indicator</b>	Select whether the cashflow is an Inflow or outflow. The options are: <ul style="list-style-type: none"> <li>• <b>Inflow</b></li> <li>• <b>Outflow</b></li> </ul>
<b>Source System</b>	Select the source of the expected cashflow. The options are: <ul style="list-style-type: none"> <li>• <b>OBCM</b></li> <li>• <b>OBDX</b></li> <li>• <b>OBSCF</b></li> <li>• <b>OTHER</b></li> </ul>
<b>Channel</b>	Select the channel of the expected cashflow . The options are: <ul style="list-style-type: none"> <li>• <b>OBCM</b></li> <li>• <b>OBDX</b></li> <li>• <b>OBSCF</b></li> <li>• <b>OTHER</b></li> </ul>
<b>Use Existing Code</b>	Switch the toggle On to search for existing cashflow codes that are created in the <b>Cashflow Code Maintenance</b> screen.
<b>Code</b>	Specify a new code for the recurring cashflow. Click <b>Search</b> icon to select the code if <b>Use Existing Code</b> option is enabled.
<b>Description</b>	Specify the description of the new code. This field will display the description as saved for the code in Cashflow Code Maintenance screen if the <b>Use Existing Code</b> switch is enabled.
<b>Narration</b>	Specify the narration of the cashflow transaction.
<b>Party Available in System</b>	Switch the toggle On to search for corporate already available in Oracle® Banking Cash Management.
<b>Party ID</b>	Specify the Party Id to or from whom the cashflow is expected. Click <b>Search</b> icon to select the Party Id, if <b>Party Available in System</b> switch is enabled.
<b>Party Name</b>	Specify the party name to or from whom the cashflow is expected. This field will display the party name, if the <b>Party Available in System</b> switch is enabled.
<b>BIC Code</b>	Specify the BIC code. BIC code is a Bank Identifier Code that helps to identify external bank accounts in a data storing system.

Table 4-1 (Cont.) Create Recurring Cashflow Transaction - Field Description

Field	Description
<b>Own Bank</b>	Switch the toggle On to indicate if the bank account where the cashflow is received / paid is from own bank or external bank.
<b>Bank Account Number</b>	Click <b>Search</b> icon to search and select the customer bank accounts from common core or OBLM.
<b>Virtual Account Number</b>	Specify the virtual account number. Click <b>Search</b> icon to fetch the Virtual Account of the corporate from VAM, if the <b>Own Bank</b> switch is enabled.
<b>Customer Reference Number</b>	Specify the reference number other than external reference number. This reference number is typically provided by customer especially when input from channel.
<b>Recurring Cashflow Details</b>	This section displays the Recurring Cashflow Details related fields.
<b>Cashflow Start Date</b>	Select the cashflow start date if the cashflow is of a recurring type.
<b>Frequency</b>	Select the frequency of the recurring cashflow details. The options are: <ul style="list-style-type: none"> <li>• <b>Daily</b></li> <li>• <b>Weekly</b></li> <li>• <b>Fortnightly</b></li> <li>• <b>Monthly</b></li> <li>• <b>Quarterly</b></li> </ul> In case Cashflow Type field is Recurring; then frequency of the cashflow needs to be included. Based on this new cashflow txns will be created
<b>Count of Cashflow</b>	Specify the count of Cashflow. The frequency of the cashflow needs to be included. Based on this as many number / count of new cashflow txns will be created.
<b>Currency</b>	Select the currency of the cashflow transaction.
<b>Cashflow Amount</b>	Specify the Cashflow amount.  Click the  icon to view the mock transactions that will be created / inserted by OBCM based on the frequency, start date and count of Cashflow.
<b>User Defined Fields</b>	This section displays the User Defined fields.
<b>Free Field 1 to 10</b>	Specify the additional information, if required.

## 4. Perform any of the following steps as per your requirement:

- Click **Submit** to create a new recurring cashflow.
- Click **Reset** to reset / clear the data on the screen.
- Click **Cancel** to close the page.

5. Click **Submit** to submit the transaction.

- Click **Reset** to reset / clear the data on the screen.
- Click **Cancel** to close the page.

The created recurring cashflow goes to Free Tasks for Approval if Auto Auth flag is enabled in System Parameter.

# 5

## Cashflow Management

This topic describes the information on Cashflow Management transaction and systematic instructions to edit the Cashflow Management transaction.

The Cashflow Management screen helps the back-office user to modify / edit cashflows for each individual transaction or the master of recurring transactions. The screen allows the back-office user to do the following actions:

- Edit Cashflow transactions (Single transaction at a time)
- Edit master of the Recurring cashflow transaction
- Delete Cashflow transaction
- Delete Recurring Cashflow transaction master.

To navigate to the **Cashflow Management** screen

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Cashflow**.
2. Under **Cashflow**, click **Cashflow Management**.

The **Cashflow Management** screen displays.

**Figure 5-1 Cashflow Management**

3. Specify the fields on **Cashflow Management** screen.

### **Note**

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 5-1 Cashflow Management - Field Description**

Field	Description
<b>Action on</b>	Select the action that user wishes to take on, that is; Modify single transaction or modify a master of a recurring cashflow. The options are: <ul style="list-style-type: none"> <li>• <b>Individual Cashflow</b></li> <li>• <b>Recurring Cashflow - Master Update</b></li> </ul>
<b>Corporate</b>	Click the <b>Search</b> icon to select a specific customer for cashflow management.
<b>External Reference Number</b>	Specify a reference number which was used while creating the cashflow transaction.
<b>Cashflow Date</b>	Select the date of the expected cashflow
<b>Search Results</b>	This section displays the search results matching the search criteria.
<b>External Reference Number</b>	Displays the reference number that have been generated in some external system as available in the selected cashflow transaction.
<b>Cashflow Indicator</b>	Displays the cashflow indicator as available in the transaction.
<b>Cashflow Date</b>	Displays the date of the cashflow.
<b>Cashflow Code</b>	Displays the code of the cashflow transaction.
<b>Source System</b>	Displays the source of the expected cashflow as available in the selected cashflow transaction.
<b>Recurring Cashflow</b>	Displays the flag whether the cashflow transaction is recurring or not.

4. Click **Proceed**

The search results displays matching the search criteria.

5. In the **Action** column, click **Edit**

The **Cashflow Management Edit** screen displays.

**Figure 5-2 Cashflow Management Edit - Individual Cashflow**



**Cashflow Management Edit**

<b>Corporate</b> 000380	<b>External Reference Number</b> SAVRECU0009007	<b>Cashflow Indicator</b> Inflow	<b>Source System</b> OBDX
<b>Channel</b> OBDX	<b>Use Existing Code</b> <input type="checkbox"/>	<b>Code</b> AAA1	<b>Description</b> AAA1
<b>Narration</b> <div>This is the narration for SAVRECU0009007</div>	<b>Party Available in System</b> <input type="checkbox"/>	<b>Party ID</b> 000381	<b>Party Name</b> Danone
<b>BIC Code</b> BIC1001	<b>Own Bank</b> <input type="checkbox"/>	<b>Bank Account Number</b> 1006000000000779	<b>Virtual Account Number</b> 1015033
<b>Customer Reference Number</b> <div>11223544</div>			
<b>Recurring Cashflow Details</b>			
<b>Cashflow Start Date</b> 2020-01-01	<b>Frequency</b> Daily	<b>Count of Cashflow</b> 6	<b>Currency</b> GBP
<b>Cashflow Amount</b> <div>£10,000,000</div>			
<b>User Defined Fields</b>			
<b>Free Field 1</b> <div>aa</div>	<b>Free Field 2</b> <div>aa</div>	<b>Free Field 3</b> <div>aa</div>	<b>Free Field 4</b> <div>aa</div>
<b>Free Field 5</b> <div>aa</div>	<b>Free Field 6</b> <div>aa</div>	<b>Free Field 7</b> <div>aa</div>	<b>Free Field 8</b> <div>aa</div>
<b>Free Field 9</b> <div>aa</div>	<b>Free Field 10</b> <div>aa</div>		
<div>Submit Delete Cancel</div>			

Table 5-2 Cashflow Management Edit - Individual Cashflow - Field Description

Field	Description
<b>Corporate</b>	Displays the specific customer for cashflow management.
<b>External Reference Number</b>	Displays the reference number that have been generated in some external system as available in the selected cashflow transaction.
<b>Cashflow Indicator</b>	Displays the cashflow indicator as available in the transaction.
<b>Source System</b>	Displays the source of the expected cashflow as available in the selected cashflow transaction.
<b>Channel</b>	Displays the channel of the expected cashflow as available in the selected transaction.
<b>Use Existing Code</b>	Displays whether the existing cashflow codes that are created in the <b>Cashflow Code Maintenance</b> screen are used to create the transaction.
<b>Code</b>	Displays the code for the recurring cashflow.
<b>Description</b>	Displays the description of the code.
<b>Narration</b>	Displays the narration as captured in the cashflow transaction. The user can edit this field.
<b>Party Available in System</b>	Displays whether the corporate already available in Oracle® Banking Cash Management.
<b>Party ID</b>	Displays the Party Id to or from whom the cashflow is expected.
<b>Party Name</b>	Displays the party name to or from whom the cashflow is expected.
<b>BIC Code</b>	Displays the BIC code. BIC code is a Bank Identifier Code that helps to identify external bank accounts in a data storing system.

**Table 5-2 (Cont.) Cashflow Management Edit - Individual Cashflow - Field Description**

Field	Description
<b>Own Bank</b>	Displays the if the bank account where the cashflow is received / paid is from own bank or external bank.
<b>Bank Account Number</b>	Displays the customer bank accounts from common core or OBLM.
<b>Virtual Account Number</b>	Displays the virtual account number.
<b>Cashflow Date</b>	Displays the date of the cashflow. The user can edit this field. If the transaction is part reconciled or reconciled then this date is non editable
<b>Currency</b>	Displays the currency of the cashflow transaction.
<b>Cashflow Amount</b>	Displays the amount of expected cashflow. This field can be edited only up to the amount of cashflow that has not be reconciled / part paid i.e. modified amount cannot be less than outstanding amount
<b>Actual Date</b>	Specify the date on which the actual amount is received.
<b>Actual Amount</b>	Specify the actual amount in case if any or some part of the expected cashflow is already received / paid / reconciled in an outside system or before entering in OBCM. Th amount cannot be less than expected cashflow amount / outstanding cashflow amount .
<b>Customer Reference Number</b>	Specify the reference number other than external reference number. This reference number is typically provided by customer especially when input from channel.
<b>Reconciliation Status</b>	Displays if the transaction is fully reconciled or part reconciled
<b>User Defined Fields</b>	This section displays the User Defined fields.
<b>Free Field 1 to 10</b>	Displays the additional information. The user can edit this field.

**Figure 5-3 Cashflow Management Edit - Recurring Cashflow - Master Update**

**Cashflow Management Edit**


<b>Corporate</b> 000380	<b>External Reference Number</b> SAV/RECU0009007	<b>Cashflow Indicator</b> Inflow	<b>Source System</b> OBDX
<b>Channel</b> OBDX	<b>Use Existing Code</b> <input type="checkbox"/>	<b>Code</b> AAA1	<b>Description</b> AAA1
<b>Narration</b> <div>This is the narration for SAV/RECU0009007</div>	<b>Party Available in System</b> <input type="checkbox"/>	<b>Party ID</b> 000381	<b>Party Name</b> Danone
<b>BIC Code</b> BIC1001	<b>Own Bank</b> <input type="checkbox"/>	<b>Bank Account Number</b> 1006000000000779	<b>Virtual Account Number</b> 1015033
<b>Cashflow Date</b> January 4, 2020	<b>Currency</b> GBP	<b>Cashflow Amount</b> £10,000,000	<b>Actual Date</b>
<b>Actual Amount</b> £0.000	<b>Revised Cashflow Date</b> January 4, 2020	<b>Customer Reference Number</b> 11223344	<b>Reconciliation Status</b> Unreconciled
<b>▼ User Defined Fields</b>			
<b>Free Field 1</b> aa	<b>Free Field 2</b> aa	<b>Free Field 3</b> aa	<b>Free Field 4</b> aa
<b>Free Field 5</b> aa	<b>Free Field 6</b> aa	<b>Free Field 7</b> aa	<b>Free Field 8</b> aa
<b>Free Field 9</b> aa	<b>Free Field 10</b> aa		


Submit Delete Cancel

**Table 5-3 Cashflow Management Edit - Recurring Cashflow - Master Update - Field Description**

Field	Description
<b>Corporate</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>External Reference Number</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Cashflow Indicator</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Source System</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Channel</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Use Existing Code</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Code</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Description</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Narration</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Party Available in System</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Party ID</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Party Name</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>BIC Code</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .

**Table 5-3 (Cont.) Cashflow Management Edit - Recurring Cashflow - Master Update - Field Description**

Field	Description
<b>Own Bank</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Bank Account Number</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Virtual Account Number</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Customer Reference Number</b>	Refer <b>Cashflow Management Edit - Individual Cashflow - Field Description</b> .
<b>Recurring Cashflow Details</b>	This section displays the Recurring Cashflow Details related fields.
<b>Cashflow Start Date</b>	Displays the cashflow start date of the recurring type of cashflow.
<b>Frequency</b>	Displays the frequency of the recurring cashflow details. The frequency can be: <ul style="list-style-type: none"> <li>• <b>Daily</b></li> <li>• <b>Weekly</b></li> <li>• <b>Fortnightly</b></li> <li>• <b>Monthly</b></li> <li>• <b>Quarterly</b></li> </ul>
<b>Count of Cashflow</b>	Displays the information from latest authorized recurring master record. This field is editable.
<b>Currency</b>	Displays the currency of the cashflow transaction.
<b>Cashflow Amount</b>	Displays amount of expected cashflow. This field can be edited only upto the amount of cashflow that has not be reconciled / part paid i.e. modified amount cannot be less than outstanding amount.  Click the  icon to view the scheduled Recurring Cashflow transactions.
<b>User Defined Fields</b>	This section displays the User Defined fields.
<b>Free Field 1 to 10</b>	Displays the additional information. The user can edit this field.

- a. On the **Cashflow Management Edit - Recurring Cashflow - Master Update** screen, click the  icon.

The **Cashflow Transaction based on the Recurring Cashflow Inputs** screen displays.

**Figure 5-4 Cashflow Transaction based on the Recurring Cashflow Inputs**

Cashflow Transaction based on the Recurring Cashflow Inputs						X
Counter	Expected Cashflow Date	Cashflow Indicator	Cashflow Code	Currency	Amount	
1	2020-01-02	Inflow	AAA1	GBP	£10,000,000	
2	2020-01-03	Inflow	AAA1	GBP	£10,000,000	
3	2020-01-04	Inflow	AAA1	GBP	£10,000,000	
4	2020-01-05	Inflow	AAA1	GBP	£10,000,000	
5	2020-01-06	Inflow	AAA1	GBP	£10,000,000	

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- b. Click **Close** to close the screen.
6. Modify the fields, if required.
7. Perform any of the following steps as per your requirement:
  - Click **Submit** to edit the cashflow management transaction.  
The transaction is submitted for Approval or auto approve based on flag in system parameter.
  - Click **Delete** to delete the cashflow transaction.  
In case of a Recurring Master update; if there is any transaction (that is created by this Recurring master) in a Part Reconciled or Reconciled status; then deletion of the master is not allowed. There should be a hard error "One or more transaction/s for this Master is fully / partially paid , cannot delete the Master".
  - Click **Cancel** to close the page.

The transaction goes to Free Tasks as Awaiting Approval or further status, if Auto Auth flag is set to No in System Parameter.

# 6

## File Management

This topic describes the information on the File Management functionality provided in Cashflow Forecasting module.

The **File Management** functionality enables you to upload files in a pre-defined format. These files are auto-processed by the system based on their type and set rules. The process is mainly divided into two screens:

- [Upload Files](#)  
This topic describes the systematic instruction to upload a file for auto-processing the cashflow code/transaction data into system.
- [View File Upload Status](#)  
This topic describes the systematic instruction to manage the status of the uploaded files.

### 6.1 Upload Files

This topic describes the systematic instruction to upload a file for auto-processing the cashflow code/transaction data into system.

The **Upload Files** screen enables the user to upload files for auto-processing the cashflow code/transaction data into system. The uploaded files are not processed until it is approved. The file can contain data records of cashflow codes and cashflow transactions etc. The file format accepted by the system includes “.csv” files.

#### Note

All transactions which are marked as Deleted ('D') will be purged at a pre defined frequency thus reducing volume in Cashflow transaction table. These transactions are available in Deleted status for over a month.

**Table 6-1 Supported Files and Fields**

File	Fields
Cashflow Code file	<ul style="list-style-type: none"><li>• CASHFLOW_TYPE</li><li>• SOURCE_APPLICATION</li><li>• CODE</li><li>• CHANNEL</li><li>• DESCRIPTION</li><li>• CORPORATE_ID</li><li>• PARENT_ID</li></ul>

Table 6-1 (Cont.) Supported Files and Fields

File	Fields
Cashflow Transaction file	<ul style="list-style-type: none"> <li>EXTERNAL_REFERENCE_NO</li> <li>CASHFLOW_INDICATOR</li> <li>CORPORATE_ID</li> <li>CODE</li> <li>DESCRIPTION</li> <li>BANK_ACCOUNT_NUMBER</li> <li>VIRTUAL_ACCOUNT_NUMBER</li> <li>AMOUNT</li> <li>ACTUAL_AMOUNT</li> <li>CCY</li> <li>EXPECTED_DATE</li> <li>REVISED_EXPECTED_DATE</li> <li>ACTUAL_DATE</li> <li>CHANNEL</li> <li>APPLICATION_NAME</li> <li>PARTY_NAME</li> <li>PARTY_ID</li> <li>STATUS</li> <li>NARRATION</li> <li>T_UDF_TXT_1</li> <li>T_UDF_TXT_2</li> <li>T_UDF_TXT_3</li> <li>T_UDF_TXT_4</li> <li>T_UDF_TXT_5</li> <li>T_UDF_TXT_6</li> <li>T_UDF_TXT_7</li> <li>T_UDF_TXT_8</li> <li>T_UDF_TXT_9</li> <li>T_UDF_TXT_10</li> <li>CUSTOMER_REF_NO</li> <li>EXCLUDE_RECON</li> <li>CORPORATE_REF_NO</li> <li>SOURCE</li> <li>DUMMY_BIC_CODE</li> <li>DUMMY_ACC_NO.</li> <li>EXISTING_CODE_YN</li> <li>EXISTING_PARTY_YN</li> <li>RECURRING_COUNTER</li> </ul>

Table 6-1 (Cont.) Supported Files and Fields

File	Fields
<b>Recurring Cashflow Master file</b>	<ul style="list-style-type: none"> <li>EXTERNAL_REFERENCE_NO</li> <li>CASHFLOW_INDICATOR</li> <li>CORPORATE_ID</li> <li>EXISTING_CODE_YN</li> <li>CODE</li> <li>DESCRIPTION</li> <li>BANK_ACCOUNT_NUMBER</li> <li>VIRTUAL_ACCOUNT_NUMBER</li> <li>AMOUNT</li> <li>CCY</li> <li>CASHFLOW_START_DATE</li> <li>FREQUENCY</li> <li>COUNT_OF_CASHFLOWS</li> <li>CHANNEL</li> <li>APPLICATION_NAME</li> <li>EXISTING_PARTY_YN</li> <li>PARTY_NAME</li> <li>PARTY_ID</li> <li>STATUS</li> <li>NARRATION</li> <li>BIC_CODE</li> <li>OWN_BANK_YN</li> <li>T_UDF_TXT_1</li> <li>T_UDF_TXT_2</li> <li>T_UDF_TXT_3</li> <li>T_UDF_TXT_4</li> <li>T_UDF_TXT_5</li> <li>T_UDF_TXT_6</li> <li>T_UDF_TXT_7</li> <li>T_UDF_TXT_8</li> <li>T_UDF_TXT_9</li> <li>T_UDF_TXT_10</li> <li>CUSTOMER_REF_NO</li> <li>EXCLUDE_RECON</li> <li>CORPORATE_REF_NO</li> <li>SOURCE</li> <li>BIC_CODE</li> <li>OWN_BANK_YN</li> </ul>

1. On **Home** screen, click **File Management**. Under **File Management**, click **File Upload**.  
The **File Upload** screen displays.



Figure 6-1 File Upload

- Specify the fields on **File Upload** screen.

**Note**

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

Table 6-2 File Upload - Field Description

Field	Description
<b>Drag and Drop</b>	Click to browse and select the file to be uploaded or drag and drop the file to be uploaded.
<b>Enter Source Code</b>	Specify the source code or click the <b>Search</b> icon to select a specific source code of the application to upload the file.

- Drag and drop the file to be uploaded in the highlighted box. or, Click inside the highlighted box to select the file to be uploaded.
- In the **Enter Source Code** field, specify the source code of the application to associate the file records to.
- Click **Upload** to upload the records from the file. Once the file is uploaded, it cannot be deleted.

A message appears stating that the file has been uploaded successfully.

## 6.2 View File Upload Status

This topic describes the systematic instruction to manage the status of the uploaded files.

- On **Home** screen, click **File Management**. Under **File Management**, click **View File Upload Status**.

The **View File Upload Status** screen displays.

Figure 6-2 View File Upload Status

View File Upload Status										
Filter by File Name	Filter by Maker ID	Filter by Checker ID							Refresh	
Filter by Status	Filter by Upload Date: Start Date	Filter by Upload Date: End Date	Filter	Clear Filters	Rejected Files					
File Name	Maker ID	Checker ID	Total Records	Approved	Successful	Failed	Maker Time Stamp	Checker Time Stamp	Status	Action
OBCM-CASHFLOW-TRANSACTION_490700009.csv	OBDK	AUTO	1	1	0	1	2023-05-02 T10:53:16.000+00:00	2023-05-02 T10:53:16.000+00:00	Processed	T ⋮
OBCM-CASHFLOW-TRANSACTION_49078000929909.csv	OBDK	AUTO	1	1	0	1	2023-05-02 T10:49:05.000+00:00	2023-05-02 T10:49:05.000+00:00	Processed	T ⋮
OBCM-CASHFLOW-TRANSACTION_490677929909.csv	OBDK	AUTO	1	1	0	1	2023-05-02 T10:28:30.000+00:00	2023-05-02 T10:28:32.000+00:00	Processed	T ⋮
OBSFCM-PURCHASE-ORDER-BUYER_BulkPO_Y_2.csv	OBCMQAUSER1	OBCMQAUSER2	20	20	11	9	2023-04-27 T09:58:02.000+00:00	2023-04-27 T09:58:35.000+00:00	Processed	T ⋮
OBSFCM-PURCHASE-ORDER-BUYER_BulkPO_Y_1.csv	OBCMQAUSER1	OBCMQAUSER2	20	20	20	0	2023-04-27 T09:50:11.000+00:00	2023-04-27 T09:50:34.000+00:00	Processed	T ⋮
OBSFCM-PURCHASE-ORDER-BUYER_BulkPO_Y.csv	OBCMQAUSER1	OBCMQAUSER2	10	10	10	0	2023-04-27 T09:38:42.000+00:00	2023-04-27 T09:39:25.000+00:00	Processed	T ⋮
OBSFCM-PURCHASE-ORDER-BUYER_MDanone_Inno004 - Copy.csv	OBCMQAUSER1	OBCMQAUSER2	1	1	1	0	2023-04-27 T04:46:30.000+00:00	2023-04-27 T04:46:30.000+00:00	Processed	T ⋮
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- Specify the filter criteria to view the file upload status.

### Note



The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.



Table 6-3 View File Upload Status - Field Description

Field	Description
<b>Filter by File Name</b>	Specify the file name to view the file upload status based on file name.
<b>Filter by Maker ID</b>	Specify the Maker ID to filter the record based on maker ID.
<b>Filter by Checker ID</b>	Specify the Checker ID to filter the record based on maker ID.
<b>Filter by Status</b>	Select the status to filter the record based on status of the uploaded file.
<b>Filter by Upload Date: Start Date - Filter by Upload Date: End Date</b>	Select the start and end dates to filter file records by upload date.
<b>Filter Results</b>	This section displays the filter results
<b>File Name</b>	Displays the name of the uploaded file.
<b>Maker ID</b>	Displays the Maker ID of the maker who has uploaded the file.
<b>Checker ID</b>	Displays the Checker ID.
<b>Totoal Records</b>	Displays the total number of records.
<b>Approved</b>	Displays the number of records that are approved.
<b>Successful</b>	Displays the number of records that are uploaded successfully.
<b>Failed</b>	Displays the number of records that failed to upload.
<b>Maker Time Stamp</b>	Displays the date and time of upload.
<b>Checker Time Stamp</b>	Displays the date and time of approval.
<b>Status</b>	Displays the status of the file uploads.
<b>Action</b>	Displays the icon to download the file.

- Specify any of the following criteria to filter the listed file jobs:

- In the **Filter by File Name** field, specify the partial or complete name of the file.
  - In the **Filter by Maker ID** field, specify the partial or complete Maker ID used to create the file record(s).
  - In the **Filter by Checker ID** field, specify the partial or complete Checker ID used to authorize the file.
  - From the **Filter by Status** list, select the required status of the file(s) to be filtered.
  - In the **Filter by Upload Date: Start Date** and **Filter by Upload Date: End Date**, select the start and end dates to filter file records by upload date.
4. Upon selecting the required filter criteria, click **Filter** to view the filtered records. To clear the filter criteria fields, click **Clear Filters**.
  5. Perform any of the following actions on the file records:
    - 6. :
      - Click **Download** icon to download the file.
      - Click 
      - Click 
      - Click **Approve** in the Action column to process the file.
      - Click **Details** to view details of the processed file.
      - Click **Retry** in the Action column to retry the processing if required.
  7. Click **Rejected Files** to view a list of rejected files.  
The **Rejected Files** screen displays.

**Figure 6-3 Rejected Files**

Rejected File Data								
Filter by File name		Filter by Maker ID		Filter by Checker ID				
Filter by Upload Date: Start Date 		Filter by Upload Date: End Date 						
				Filter		Clear Filters		
File Name	Version	Maker Id	Checker Id	Status	Remarks	Maker Time Stamp	Checker Time Stamp	
OBCM-CASHFLOW-TRANSACTION_OBCM_29Apr_ALL.csv	1	USER1	USER2	Rejected		2022-04-29 T13:18:08.000+00:00	2022-04-29 T13:26:00.000+00:00	
OBSFCM-INVOICES-BUYER_AUTO-210520203_959.csv	1	USER1	USER2	Rejected		2022-03-14 T06:47:02.000+00:00	2022-03-14 T07:00:43.000+00:00	
OBSFCM-PAYMENT_AUTO-210520201.csv	1	QAUSER1	USER2	Rejected		2021-09-27 T07:45:27.000+00:00	2022-03-14 T07:01:38.000+00:00	
OBSFCM-INVOICES-BUYER_AUTO-210520203.csv	2	QAUSER1	USER2	Rejected		2021-09-27 T07:45:08.000+00:00	2022-03-14 T07:02:01.000+00:00	
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# 7

## Cashflow Inquiry - One Time

This topic describes the systematic instruction to inquire about the status of the expected debits and credits in the Cashflow Forecasting module.

### Cashflow Inquiry - One Time:

The **Cashflow Inquiry** screen helps the user to inquire the status of expected debits and credits based on the various criteria such as File Name, Bank Account Number, External Reference Number, Date range, Amount range, etc.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Inquiry**.
2. Under **Inquiry**, click **Cashflow Inquiry**.

The **Cashflow Inquiry** screen displays.

**Figure 7-1 Cashflow Inquiry**

The screenshot shows the 'Cashflow Inquiry - One Time' interface. It features a grid of input fields for searching cashflow data. Fields include 'File Name', 'External Reference Number' (with value 'A'), 'Customer Reference Number', 'Cashflow Indicator' (set to 'Outflow'), 'Corporate' (with a search icon), 'Cashflow Code', 'Source Application' (dropdown), 'Channel' (dropdown), 'Own Bank' (toggle), 'Bank Account Number' (with a search icon), 'Virtual Account Number' (with a search icon), 'Transaction Status' (dropdown), 'Amount Reference Basis' (dropdown, set to 'Expected Amount'), 'Currency' (dropdown, set to 'GBP'), 'Amount From' (set to 'GBP 100,000'), 'Amount To' (set to 'GBP 100,000'), 'Date Reference Basis' (dropdown), 'Date Range' (with calendar icons), and 'Reconciliation Status' (dropdown). 'Search' and 'Reset' buttons are located at the bottom left of the form area.

3. Specify the fields on **Cashflow Inquiry** screen.

### Note

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.

**Table 7-1 Cashflow Inquiry - Field Description**

Field	Description
<b>File Name</b>	Specify the file name to inquire for. <b>Note:</b> File name must be of at least 5 alpha-numeric characters.
<b>External Reference Number</b>	Specify the external reference number of the cashflow.

Table 7-1 (Cont.) Cashflow Inquiry - Field Description

Field	Description
<b>Customer Reference Number</b>	Specify the customer reference number of the cashflow.
<b>Cashflow Indicator</b>	Select the cashflow type to search for inflow or outflow data.
<b>Corporate</b>	Click the <b>Search</b> icon and select the beneficiary or remitter based on selected cashflow type.
<b>Cashflow Code</b>	Specify the specific cashflow code to inquire for.
<b>Source Application</b>	Select the source application impacted by the cashflow.
<b>Channel</b>	Select the channel through which cashflow data is flowing.
<b>Own Bank</b>	Switch On the toggle if the Bank account search is from common core. Switch off the toggle if the Bank account search is from an external bank account data storage system.
<b>Bank Account Number</b>	Click the <b>Search</b> icon and select the bank account number of the corporate.
<b>Virtual Account Number</b>	Click the <b>Search</b> icon and select the virtual account number of the corporate.
<b>Transaction Status</b>	Select the transaction status of the cashflow transaction. The user can select multiple transaction statuses (maximum 3 status selection allowed). The options are: <ul style="list-style-type: none"> <li>• <b>Authorization In Progress</b></li> <li>• <b>Authorized</b></li> <li>• <b>Rework In Progress</b></li> <li>• <b>Rejected</b></li> <li>• <b>Deleted</b></li> <li>• <b>Rework In Progress - Deletion</b></li> <li>• <b>Authorization In Progress - Deletion</b></li> </ul>
<b>Amount Reference Basis</b>	Select the reference basis of the amount range as <b>Expected Amount</b> or <b>Reconciled Amount</b> .
<b>Currency</b>	Select the amount currency of the cashflow.
<b>Amount From</b>	Specify the lowest cashflow amount of the range.
<b>Amount To</b>	Specify the highest cashflow amount of the range.
<b>Date Reference Basis</b>	Select the reference basis of the date range as <b>Expected Date</b> or <b>Reconciliation Date</b> .
<b>Date Range</b>	Click the <b>Calendar</b> icon and select the date range. <b>Note:</b> Maximum date range can be of six months.
<b>Reconciliation Status</b>	Select the reconciliation status of the cashflow to search by. The user can select multiple reconciliation statuses. The options are: <ul style="list-style-type: none"> <li>• <b>Part Reconciled</b></li> <li>• <b>Reconciled</b></li> <li>• <b>Unreconciled</b></li> </ul>

4. Click **Search** to view the search result.

The searched results are displayed based on the parameters provided.

Figure 7-2 Cashflow Inquiry - Search Result

Cashflow Inquiry - One Time								
Show Search								
External Reference Number	Cashflow Type	Cashflow Description	Corporate	Expected Date	Currency	Expected Amount	Reconciliation Amount	Transaction Status
<a href="#">RefNoAM601AB13</a>	Outflow	ABTESTFILE	ABZ Solutions	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoAM601AB24</a>	Outflow	ABTESTFILE	ABZ Solutions	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoAM601AX13</a>	Outflow	AXTESTFILE	ABZ Solutions	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoAM601AX24</a>	Outflow	AXTESTFILE	ABZ Solutions	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoAD601AD13</a>	Outflow	ADTESTFILE	ABZ Solutions	2019-12-10	GBP	£100.000	£0.000	Authorized
<a href="#">RefNoAM601AK13</a>	Outflow	AKTESTFILE	ABZ Solutions	2019-12-10	GBP	£100.000	£0.000	Authorized
<a href="#">RefNo1115AV699401SR13</a>	Outflow	SRTESTFILE	000875 CUST	2020-12-10	GBP	£100.000	£0.000	Authorized
<a href="#">RefNo0005AV699401SR13</a>	Outflow	SRTESTFILE	000875 CUST	2020-12-10	GBP	£100.000	£0.000	Authorized
<a href="#">RefNoSav111601AB13</a>	Outflow	ABTESTFILE	ABC Internationl	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoSav111601AB24</a>	Outflow	ABTESTFILE	ABC Internationl	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoSav601AB13</a>	Outflow	ABTESTFILE	ABC Internationl	2020-02-10	GBP	£100.000	£100.000	Authorized
<a href="#">RefNoSav601AB24</a>	Outflow	ABTESTFILE	ABC Internationl	2020-02-10	GBP	£100.000	£100.000	Authorized

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For more information on fields, refer to the field description table.

Table 7-2 Cashflow Inquiry - Search Result - Field Description

Field	Description
<b>File Name</b>	Displays the file name.
<b>External Reference Number</b>	Displays the external reference number of the cashflow. Click the link to view the cash flow details.
<b>Cashflow Code</b>	Displays the cashflow code of the cashflow.
<b>Cashflow Type</b>	Displays the cashflow type as <b>Inflow</b> or <b>Outflow</b> .
<b>Cashflow Description</b>	Displays the description of the cashflow type.
<b>Account Number</b>	Displays the bank account number of the corporate.
<b>Channel</b>	Displays the channel through which cashflow data is flowing.
<b>Corporate</b>	Displays the beneficiary or remitter based on selected cashflow type.
<b>Counter Party</b>	Displays the name of the counter party.
<b>Currency</b>	Displays the amount currency of the cashflow.
<b>Expected Amount</b>	Displays the reference basis of the amount range as <b>Expected Amount</b> or <b>Reconciled Amount</b> .
<b>Expected Date</b>	Displays the reference basis of the date range as <b>Expected Date</b> or <b>Reconciliation Date</b> .
<b>Reconciliation Amount</b>	Displays the reconciliation amount of the cashflow.
<b>Reconciliation Date</b>	Displays the reconciliation date.
<b>Reconciliation Status</b>	Displays the reconciliation status of the cashflow. The reconciliation status can be: <ul style="list-style-type: none"> <li><b>Reconciled</b></li> <li><b>Part Reconciled</b></li> <li><b>Unreconciled</b></li> </ul>
<b>Source Application</b>	Displays the source application impacted by the cashflow.
<b>Transaction Status</b>	Displays the transaction status of the cashflow transaction.
<b>Unreconciled Amount</b>	Displays the unreconciled amount of the cashflow.

**Table 7-2 (Cont.) Cashflow Inquiry - Search Result - Field Description**

Field	Description
<b>Status</b>	Displays the status of the cashflow. The status can be: <ul style="list-style-type: none"><li>• <b>Active</b></li><li>• <b>Delete</b></li></ul>

5. Click the **External Reference Number** to view more details.  
The **Cash Flow Details** screen displays.
6. Click the **Add/Remove Columns** icon to select columns to be displayed in the search result.

# 8

## Cashflow Inquiry - Recurring

This topic describes the systematic instructions to search the master created through UI or file upload.

User can search for all authorized Recurring master based on the search parameters. The screen displays the master details / information with basic details of underlying transactions created. For detailed inquiry of each transaction created user can navigate the existing cashflow inquiry where detailed transactions along with status update can be viewed.

1. On **Home** screen, click **Cash Management**. Under **Cash Management**, click **Inquiry**.
2. Under **Inquiry**, click **Cashflow Inquiry - Recurring**.

The **Cashflow Inquiry - Recurring** screen displays.

**Figure 8-1 Cashflow Inquiry - Recurring**

3. Specify the fields on **Cashflow Inquiry - Recurring** screen.

### **Note**

The fields marked as **Required** are mandatory.

For more information on fields, refer to the field description table.




Table 8-1 Cashflow Inquiry - Recurring - Field Description

Field	Description
<b>File Name</b>	Specify the full file name, the recurring master if uploaded / created / modified via a file upload. e.g. Recurringmaster1.csv
<b>External Reference Number</b>	Specify the external number which was used while creating the cashflow.
<b>Customer Reference Number</b>	Specify the exact value in Corporate Reference Number search. This reference number is typically provided by customer especially when input from channel.
<b>Cashflow Indicator</b>	Select the cashflow type. The options are: <ul style="list-style-type: none"> <li>• <b>Inflow</b></li> <li>• <b>Outflow</b></li> </ul>
<b>Corporate</b>	Click the <b>Search</b> icon to select a specific customer to search.
<b>Cashflow Code</b>	Specify the exact Cashflow code to search.
<b>Source Application</b>	Select the source of the expected cashflow. The options are: <ul style="list-style-type: none"> <li>• <b>OBCM</b></li> <li>• <b>OBDX</b></li> <li>• <b>OBSCF</b></li> <li>• <b>OTHER</b></li> </ul>
<b>Channel</b>	Select the channel of the expected cashflow. The options are: <ul style="list-style-type: none"> <li>• <b>OBCM</b></li> <li>• <b>OBDX</b></li> <li>• <b>OBSCF</b></li> <li>• <b>OTHER</b></li> </ul>
<b>Own Bank</b>	Switch the toggle On to indicate if the bank account where the cashflow is received / paid is from own bank or external bank.
<b>Bank Account Number</b>	Click <b>Search</b> icon to search and select the customer bank accounts from common core or OBLM.
<b>Virtual Account Number</b>	Specify the virtual account number. Click <b>Search</b> icon to fetch the Virtual Account of the corporate from VAM, if the <b>Own Bank</b> switch is enabled.
<b>Frequency</b>	Select the frequency of the recurring cashflow details. The options are: <ul style="list-style-type: none"> <li>• <b>Daily</b></li> <li>• <b>Weekly</b></li> <li>• <b>Fortnightly</b></li> <li>• <b>Monthly</b></li> <li>• <b>Quarterly</b></li> </ul> <p>In case Cashflow Type field is Recurring; then frequency of the cashflow needs to be included. Based on this new cashflow txns will be created</p>
<b>Cashflow Start Date Range</b>	Select the date range when the recurring master may / could have started.
<b>Currency</b>	Select the currency in which the Cashflow transaction is created.
<b>Amount From - Amount To</b>	Specify the amount within which the Recurring master was set up.
<b>Transaction Status</b>	Specify the transaction status.
<b>Search Results</b>	This section displays the search results matching the search criteria.

Table 8-1 (Cont.) Cashflow Inquiry - Recurring - Field Description

Field	Description
<b>External Reference Number</b>	Displays the reference number that have been generated in some external system as available in the selected cashflow transaction.
<b>Cashflow Indicator</b>	Displays the cashflow indicator as available in the transaction.
<b>Description</b>	Displays the saved description for the recurring cashflow.
<b>Corporate</b>	Displays the customer for recurring cashflow.
<b>Start Date</b>	Displays the date when the recurring master may / could have started .
<b>Frequency</b>	Displays the frequency of the recurring cashflow details. The values can be: <ul style="list-style-type: none"> <li>• <b>Daily</b></li> <li>• <b>Weekly</b></li> <li>• <b>Fortnightly</b></li> <li>• <b>Monthly</b></li> <li>• <b>Quarterly</b></li> </ul>
<b>Currency</b>	Displays the currency of the recurring cashflow.
<b>Code</b>	Displays the code for the recurring cashflow.
<b>Expected Amount</b>	Displays the amount of expected cashflow.
<b>Transaction Status</b>	Displays the transaction status of the recurring cashflow.

4. Perform any of the following steps as per your requirement:
  - Click **Search** to search the recurring cashflow.  
The search results displays on the basis of search parameters.
  - Click **Reset** to reset / clear the data on the screen.
5. Click  to add or remove columns.  
The **Add/Remove Columns** screen displays.

**Figure 8-2 Add/Remove Columns**

---

### Add/Remove Columns

<input type="checkbox"/> Account Number	<input checked="" type="checkbox"/> Transaction Status
<input type="checkbox"/> Cashflow Code	<input type="checkbox"/> Status
<input checked="" type="checkbox"/> Cashflow Description	
<input checked="" type="checkbox"/> Cashflow Indicator	
<input type="checkbox"/> Channel	
<input checked="" type="checkbox"/> Corporate	
<input type="checkbox"/> Counter Party	
<input checked="" type="checkbox"/> Currency	
<input checked="" type="checkbox"/> Expected Amount	
<input checked="" type="checkbox"/> Start Date	
<input checked="" type="checkbox"/> External Reference Number	
<input type="checkbox"/> File Name	
<input type="checkbox"/> Source Application	
<input type="checkbox"/> Count	
<input checked="" type="checkbox"/> Frequency	

---

6. Select/De-select the check box against the fields that you want to include or exclude as columns of the Search Result.

# A

## Functional Activity Codes

**Table A-1 List of Functional Activity Codes**

Screen Name/API Name	Functional Activity Code	Action	Description
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_CREATE_SERVICE	Create	Create Cashflow Code Maintenance
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_SERVICE	View	View Cashflow Code Maintenance
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_AUTHORIZE_SERVICE	Authorize	Authorize the Cashflow Code Maintenance record
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_UPDATE_SERVICE	Update	Unlock and edit the Cashflow Code Maintenance record
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_CLOSE_SERVICE	Close	Close the Cashflow Code Maintenance record
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_REOPEN_SERVICE	Reopen	Reopen a closed Cashflow Code Maintenance record
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_DELETE_SERVICE	Delete	Delete the Cashflow Code Maintenance record
Cashflow Code Maintenance	OBCM_FA_CASHFLOW_MAINT_VIEW_COPY_SERVICE	Copy	Copy and create a new Cashflow Code Maintenance record
Create Cashflow Transaction	OBCM_FA_CREATE_CASHFLOW_TXNS_SERVICE	One Time Create Cashflow	FA for One Time Create Cashflow Transaction
Create Cashflow Transaction	CASHFLOW_TXN_FA_AUTHORIZATION	One Time Create Cashflow	FA for One Time Create Cashflow Transaction
Create Cashflow Transaction	CASHFLOW_TXN_FA_AUTH_EXCEPTION	One Time Create Cashflow	FA for One Time Create Cashflow Transaction
Create Cashflow Transaction	CASHFLOW_TXN_FA_REJECT_TXN	One Time Create Cashflow	FA for One Time Create Cashflow Transaction
Create Cashflow Transaction	CASHFLOW_TXN_FA_REWORK	One Time Create Cashflow	FA for One Time Create Cashflow Transaction
Create Cashflow Transaction	OBCM_FA_CASHFLOW_TXN_SERVICE	One Time Create Cashflow	FA for One Time Create Cashflow Transaction
Create Recurring Cashflow Transaction	OBCM_FA_RECURRING_CASHFLOW_TXNS_SERVICE	Recurring Cashflow Transaction	FA for Recurring Cashflow Transaction
Create Recurring Cashflow Transaction	CASHFLOW_TXN_FA_AUTHORIZATION	Recurring Cashflow Transaction	FA for Recurring Cashflow Transaction
Create Recurring Cashflow Transaction	CASHFLOW_TXN_FA_AUTH_EXCEPTION	Recurring Cashflow Transaction	FA for Recurring Cashflow Transaction

**Table A-1 (Cont.) List of Functional Activity Codes**

Screen Name/API Name	Functional Activity Code	Action	Description
Create Recurring Cashflow Transaction	CASHFLOW_TXN_FA_REJE CT_TXN	Recurring Cashflow Transaction	FA for Recurring Cashflow Transaction
Create Recurring Cashflow Transaction	CASHFLOW_TXN_FA_REW ORK	Recurring Cashflow Transaction	FA for Recurring Cashflow Transaction
Create Recurring Cashflow Transaction	OBCM_FA_CASHFLOW_TX N_SERVICE	Recurring Cashflow Transaction	FA for Recurring Cashflow Transaction
Create Cashflow Transaction Free Tasks	OBCM_FA_CASHFLOW_TAS K_MENU	Create Cashflow Transaction Free Tasks Menu	FA for Create Cashflow Transaction Free Tasks Menu
Create Cashflow Transaction Free Tasks	OBCM_FA_CASHFLOW_SU PERVISORTASK_SERVICE	Create Cashflow Transaction Supervisor task menu	FA for Create Cashflow Transaction Supervisor task menu
Create Cashflow Transaction Free Tasks	OBCM_FA_CASHFLOW_MY TASK_SERVICE	Create Cashflow Transaction Free My task Menu	FA for Create Cashflow Transaction Free My task Menu
Create Cashflow Transaction Free Tasks	OBCM_FA_CASHFLOW_HO LDTASK_SERVICE	Create Cashflow Transaction Free hold task Menu	FA for Create Cashflow Transaction Free hold task Menu
Create Cashflow Transaction Free Tasks	OBCM_FA_CASHFLOW_FR EETASK_SERVICE	Create Cashflow Transaction Free My task Menu	FA for Create Cashflow Transaction Free My task Menu
Create Cashflow Transaction Free Tasks	OBCM_FA_CASHFLOW_CO MPLTASK_SERVICE	Create Cashflow Transaction Free complete task Menu	FA for Create Cashflow Transaction Free complete task Menu
Create Recurring Cashflow Transaction Free Tasks	OBCM_FA_RECURRECF_TA SK_MENU	Create Recurring Cashflow Transaction Free Tasks Menu	FA for Recurring Cashflow Transaction Free Tasks Menu
Create Recurring Cashflow Transaction Free Tasks	OBCM_FA_RECURRECF_S UPERTSK_SERVICE	Create Recurring Cashflow Transaction Supervisor task menu	FA for Recurring Cashflow Transaction Supervisor task menu
Create Recurring Cashflow Transaction Free Tasks	OBCM_FA_RECURRECF_M YTASK_SERVICE	Create Recurring Cashflow Transaction Free My task Menu	FA for Recurring Cashflow Transaction Free My task Menu
Create Recurring Cashflow Transaction Free Tasks	OBCM_FA_RECURRECF_H OLDTASK_SERVICE	Create Recurring Cashflow Transaction Free hold task Menu	FA for Recurring Cashflow Transaction Free hold task Menu
Create Recurring Cashflow Transaction Free Tasks	OBCM_FA_RECURRECF_F REETASK_SERVICE	Create Recurring Cashflow Transaction Free My task Menu	FA for Recurring Cashflow Transaction Free My task Menu

**Table A-1 (Cont.) List of Functional Activity Codes**

Screen Name/API Name	Functional Activity Code	Action	Description
Create Recurring Cashflow Transaction Free Tasks	OBCM_FA_RECURRECF_COMPLTASK_SERVICE	Create Recurring Cashflow Transaction Free complete task Menu	FA for Recurring Cashflow Transaction Free complete task Menu
Cashflow Management	OBCM_FA_CASHFLOW_MGMT_SERVICE	Cashflow Management	FA for Cashflow Management Menu
Cashflow Inquiry - Recurring	CMS_FA_RECURREINGCASHFLOWINQUIRY	Cashflow Inquiry - Recurring	FA for Recurring Cashflow Inquiry
Cashflow Inquiry	OBCM_FA_CASHFLOWINQ_TXN_SERVICE	Cashflow Inquiry	Menu for Cashflow Inquiry
Cashflow Inquiry	OBCM_SFS_FA_MCP_CHAT_TURN	AI MCP Chatbot	FA to fire API for MCP Chat Prompts
Cashflow Inquiry	OBCM_SFS_FA_MCP_CHAT_TURN	AI MCP Chatbot	FA to fire API for MCP Chat Prompts
Cashflow Inquiry	OBCM_SFS_FA_MCP_CF_PROJECTION_SERVER	AI MCP Chatbot	FA for MCP Server of Cashflow Projection
Cashflow Inquiry	OBCM_SFS_FA_MCP_CF_FORECASTING_TOOL	AI MCP Chatbot	FA for MCP Tool of Cashflow Forecasting connected to Cashflow Projection Server

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