SUMMARY CASH FLOW REPORT

To:

From:

Date: 10/22/2011

Module: Payables (SQLAP), Receivables

Report Name: Summary Cash Flow Report

<u>Approval:</u>

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Report Description	These reports are required for Cash Forecasting purposes and are new custom reports that will report the details of cash disbursements and Receipts.
Detailed Definition	 Oracle_Cash_Flow_Report_Definition_092 1. Attached sample definition for the summary and detail reports
Report Layout	Landscape

High-Level Report Design Notes for Summary Report

There are basically two main sections to this report; Receipts and Disbursements (Payments).

Receipts:
1. Within the receipts section there are 6 rows.
    a. The first 5 rows are determined by the division segment of the credit side (Receivable Account) of the accounting entry for Standard Receipts.
        i. If it is a reversal, then need to look at the debit side (Receivable Account)
    b. The 6th row "Other" is determined by the credit side of the accounting entry for Standard Receipts that have a division other than that of the first 5 rows (i.e. Division 00, which would cover Unapplied, OnAccount, and Unidentified receipts) and for Positive Miscellaneous Receipts <u>and</u> any journal entry that is not source of "Receivables" hitting one of the cash accounts. (need list of GL Cash Accounts) (are these GL cash accounts different than AP Cash accounts?)

Disbursements:
1. Within the disbursements section most of the rows are determined by the debit natural account on the AP invoice that is being paid.
    a. There will be a value set or lookup set with the mappings of row description and natural account values; such that it is easily updated by end users.
    b. The payment will reference an invoice being paid, and the debit natural account on that invoice being paid will determine which row the amount will be populated.
2. The last row "Other AP not recorded anywhere else" is determined by the difference between all the journals in GL with source of "Payables" and category of "Payments" and the total amounts we have already reported in the above rows. Plus any any journal entry that is not source of "Payables" hitting one of the cash accounts. (need list of GL Cash Accounts) (are these GL cash accounts different than AR Cash accounts?)

Report Selection Criteria – Parameters		
Number	Name	Description
1	Begin Date	GL Date
2	End Date	GL Date

Report Fields		
Report Body		
Number	Title	Description
	Refer to Attachment	

High-Level Report Design Notes for Detail Report

Each Row in the report will be defined as a category. Other than Begin Date and End Date, there will also be a parameter for the category. Most of the time, the category being selected will be either the 6th row "Other" of the Receipts or the last row "Other AP not recorded anywhere else" of the disbursements because they will want to know the details of those numbers.

If the detail is from a journal entry, then show the segments of distribution for the opposite side of the entry where it is NOT the GL Cash Accounts.

Report Selection Criteria – Parameters		
Number	Name	Description
1	Begin Date	GL Date
2	End Date	GL Date
3	Category	List of the Row Categories

Report Fields		
Report Body		
Number	Title	Description
1	Date	GL Date of Transaction
2	Ref No.	Either Receipt Number, Payment Number, or Journal Name
3	Co	Segment 1 of the distribution
4	Div	Segment 2 of the distribution
5	Dept	Segment 3 of the distribution
6	Acct	Segment 4 of the distribution
7	Cust/Vendor ID	Customer or Vendor Number (if Applicable, JE's will not have this info)
8	Cust/Vendor Name	Customer or Vendor Name (if Applicable, JE's will not have this info)
9	Amount	

Open/Closed Issues:

No	Action/Issue	Status/Resolution	Responsible	Due Date	Completion Date
1.	Need List of AR/AP Chart of Accounts Natural Accounts		Jay Caldwell		
2.	DBA should tune the SLA application specifically. All queries going via SLA take a really long time, as would this report.		Jay Caldwell		
3.	When is the cash inflow taken		Jay Caldwell		

No	Action/Issue	Status/Resolution	Responsible	Due Date	Completion Date
	into consideration – when the receipt is in confirmed/remitted/reconciled/ cleared status? Or are those different statuses even relevant?				
4.					
5.					