

Cash Management

Basic features

Solution flexibility

- A broad range of possibilities for the cash management to suit the needs of any organization
- Solution flexibility and suitability enable an easy adaptation to the current practice but encourage application of new idea and solutions leading to upgrading of the previous and introduction of new business processes.
- Ocean Cash Management satisfies the needs for specific information and/or the needs specific for your organization in a simple way.

On-line multi-user access to information

- Automatic and/or manual data entry concerning financial transactions performed.
- An automatic updating of data at all levels follows the completion of a transaction so that all data are immediately available for reviewing and/or printouts.

Broad range of business processes

- The application enables efficient transaction processing, registering and updating of all funds related data with full control of access rights to the data.
- Simple petty cash management and automatic updating of data on cash.
- Cash flow forecasting based on data registered in previous periods.

Automatic link to other Ocean applications

A set of automatic procedures enables:

- Presenting of information on all accounts.
- Presenting of processed data on cash flow in payment system.
- Presenting of information on deposits and reserved funds.
- Financial transactions data entry and account updating.
- Internal cash flow data entry.

Data presentation and reporting

- Search and all account review, daily printouts of data on accounts and aggregated information on cash flow are enabled.
- Support to multi-currency status review by registering transaction currency.

Internal control support

- Broad range of business processes covered with full control of access rights to specific data.



Ocean Cash Management is Oracle based application software package covering the registering and management of funds.

Ocean Cash Management is a part of Ocean Financial Application Package providing full coverage of business processes in an organization.

Ocean Cash Management supports real-time processing of financial transactions.

Ocean Cash Management

Application aim

The application covers all activities related to all accounts status, deposits and generally all cash management issues including registering and supervision of the transactions performed, necessary updating and reporting. Besides the previous the application enables control of accounts and control of reserved funds.

Improved productivity

Ocean application *Cash Management* is a powerful means for efficient control and management of cash flow leading to ensured liquidity and increasing profits of the organization.

The solution enables efficient processing of data originating from banking system, instantaneous updating of accounts as well as quick error repairing yielding an efficient running of business.

Real-time support

Ocean Cash Management is a part of Ocean Financial Application Package featuring real-time support to business processes covering financial transaction and transactions related to data registering.

The system provides automatic updating of data at all levels simultaneously with transaction processing so that all data either stored or updated are instantaneously available for reporting and/or reviewing.

Additional support

Ocean Cash Management supports data entries from external payment system as well as internal requirements on fund transfer, enables processing and aggregating of the data and provides an easy access to data and reporting throughout the organization.

Safe investment

As based on Oracle technology widely considered as the most stable IT product investing into Ocean Cash Management is a safe investment in the current and future enterprising.

Data on transaction

Ocean Cash Management enables automatic updating of information on transaction itself: organizational position, the operator as well as date and time of the processing. This guarantees a high level of reliability, accuracy and relevance of data.

Automation of business processes

Besides providing the set of basic data and information on cash flow operations this Ocean's application enables automatic registering, processing and presenting of data in an automatic way.

The application provides a range of various kinds of transactions to be performed on a single object that can be a very broad range of kinds.

Basic functions

Registering of account balance changes

Automatic/manual verification, entry, updating and query of the sets of basic financial data which are necessary for the preparation, review and printing of documents on the change of account balance including credits, debits, reservation and realization of funds.

Document correction

Entry, updating and query of the basic set of financial data which is necessary for the preparation and review of correcting documents including:

- Correction of credits
- Correction of debits
- Correction of fund reservations and
- Correction of fund reservation realization.

Account balance review

Review and printout of account balance data.

Creating, review, printing and archiving of account journals.