EBS Cash Management (CE)

No.	Views	Description
1	CE Bank Stmt Line Dtls	This report lists details similar to the reconciled statement line information of the Bank Statement Detail report in Cash Management. It lists the statements and their line details for the reconciled transactions of bank accounts.
2	CE Bank Stmt Line Dtls column descriptions	Customer or supplier associated with the transaction.
3	CE Bank Stmt Line Dtls view essay	This view returns information about bank statement lines for accounts. This information was supplied in the Bank Statement Lines window of Oracle Cash Management. A record is returned for each combination of a bank account number, bank name, bank statement number, and statement line number.
4	CE Cash Flow Details column descriptions	This view returns information about cash transactions among bank accounts. This information is displayed on the General Information, Bank Account, Clearing Information, and Accounting Information sections in the Cashflows page of Oracle Cash Management. A record is returned for each cash flow number.
5	CE Cash Flow Details view essay	This answer returns reconciled cash flow transaction which are sourced from a given bank account.
6	CE Cash Transfers column descriptions	Expected date on which the cash activity will be realized in

No.	Views	Description
		the destination bank.
7	CE Cash Transfers view essay	This view returns the information about cash transfers among banks within or across legal entities. This information was supplied in the Bank Account Transfers page of Oracle Cash Management. A record is returned for each combination of a source bank account name, destination bank account name, and transfer number.
8	CE Reconciliation Lines column descriptions	Name of the supplier or customer associated with the transaction.
9	CE Reconciliation Lines view essay	This view returns information about reconciled statement lines. This information was supplied in the Reconciled Transactions window of Oracle Cash Management. A record is returned for each combination of a bank account number, a bank transaction number, a bank statement date, a statement line number, and an agent name.