S4F40

Business Processes in Cash Management in SAP S/4HANA

COURSE OUTLINE

Course Version: 17
Course Duration:

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Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	*Example text*
Window title	*Example text*

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Super / Key / Power User
- Business Analyst

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UNIT 1 Overview of SAP Cash Management

Lesson 1: Defining the Functions of SAP Cash Management

Lesson Objectives

After completing this lesson, you will be able to:

- Position SAP Cash Management in the overall treasury solution map of SAP
- Define the main functions and business values of SAP Cash Management

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UNIT 2 Manual Memo Records

Lesson 1: Processing Memo Records

Lesson Objectives

After completing this lesson, you will be able to:

- Define the Purpose of Memo Records
- Process Memo Records
- Import external memo records from a file to the SAP System
- Understand Cash Trade Requests

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UNIT 3 Check Management

Lesson 1: Managing Checks

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the Check Management
- Understand the Lockbox Process

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UNIT 4 Electronic Bank Statement

Lesson 1: Processing Electronic Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the Electronic Bank Statements Functionality

Lesson 2: Post-processing Electronic Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Understand Electronic Bank Statements Post-Processing

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UNIT 5 SAP Cloud Platform Integration

Lesson 1: Describing the SAP digital payments add-on

Lesson Objectives

After completing this lesson, you will be able to:

- Understand SAP digital payments add-on

Lesson 2: Understanding SAP Multi-Bank Connectivity

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the SAP Multi-Bank Connectivity solution

Lesson 3: Understanding the SAP Cash Application

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Basic Concept of the SAP Cash Application

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UNIT 6 Bank Relationship Management

Lesson 1: Understanding the Bank Relationship Management Solution

Lesson Objectives

After completing this lesson, you will be able to:

- List the functional features of Bank Relationship Management

Lesson 2: Understanding the Bank Relationship Management Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Bank Master Data
- Understand the Bank Account Master Data

Lesson 3: Understanding the Bank Reconciliation Ledger

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Bank Reconciliation Ledger

Lesson 4: Understanding the Bank Account Revision Process

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the different Bank Account Revision options

Lesson 5: Describing the Bank Communication Management Integration

Lesson Objectives

After completing this lesson, you will be able to:

- Understand Payment Signatories Process with Bank Communication Management

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Lesson 6: Using the Bank Fee Management Process

Lesson Objectives

After completing this lesson, you will be able to:

- Use the Bank Fee Management

Lesson 7: Using the Mass Maintenance for Bank Relationship Management

Lesson Objectives

After completing this lesson, you will be able to:

- Use Mass Maintenance for Bank Relationship Management

Lesson 8: Understanding the Reporting Capabilities within Bank Relationship Management

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Reporting Capabilities within Bank Account Management

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UNIT 7 Cash Operations

Lesson 1: Using Cash Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Understand Data Structure for Cash Operations
- List the functional features of Cash Operations
- Analyze Cash Flow
- Manage Cash Concentration
- Transfer Funds
- Report on Cash Operations

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UNIT 8 Liquidity Management

Lesson 1: Getting Started with SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- Get an Overview of the SAP Analytics Cloud
- Understand Data Connections
- Use Business Content
- Describe Models
- Use Stories

Lesson 2: Performing Liquidity Planning in SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- SAP Liquidity Planning Functional Overview
- End-to-End Planning Cycle

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