



# SAP Financials Forum 2024

April 22 to 24, 2024

PUBLIC



# Agenda – Monday, April 22, 2024

**\*Please note: Time zone is CEST (Central European Summer Time). Please calculate the lecture times according to your own time zone.**

## Option 1 (APJ / EMEA)

9:00 a.m.–9:15 a.m. *	<b>Welcome</b> <i>Magnus Metzler, Cem Uysal</i>		
9:15 a.m.–10:45 a.m.	<b>Usage and consumption-based business models with SAP Billing and Revenue Innovation Management</b> <i>Anne Ahrens</i>	<b>Value chain analysis with SAP S/4HANA – Innovations for FI/CO, logistics, and consolidation. Including CO<sub>2</sub> footprint</b> <i>Dirk Wartje</i>	<b>Delta and outlook in management accounting for SAP S/4HANA, Release 2023</b> <i>Janet Salmon</i>
10:45 a.m.–11:00 a.m.	<b>Break</b>		
11:00 a.m.–11:45 a.m.	<b>Customer insights</b> <b>OneERP@Mercedes-Benz: Challenges and achievements in implementing SAP S/4HANA</b> <i>Sebastian Buhlinger, Mercedes Benz AG</i>		
11:45 a.m.–12:00 p.m.	<b>Break</b>		
12:00 p.m.–1:30 p.m.	<b>Advancements in accounting for service management</b> <i>Henrik Kiessler</i>	<b>Financial resilience and optimized working capital with SAP S/4HANA Finance for receivables management and SAP</b> <i>Bernhard Sternegger</i>	<b>The digital financial twin replicates real world data ... and brings significant benefits</b> <i>Stefan Pätzold, Dursun Letzner</i>

## Option 2 (EMEA / Americas)

2:30 p.m.–2:45 p.m. *	<b>Welcome</b> <i>Magnus Metzler, Cem Uysal</i>		
2:45 p.m.–4:15 p.m.	<b>Usage and consumption-based business models with SAP Billing and Revenue Innovation Management</b> <i>Anne Ahrens</i>	<b>Value chain analysis with SAP S/4HANA – Innovations for FI/CO, logistics, and consolidation. Including CO<sub>2</sub> footprint</b> <i>Dirk Wartje</i>	<b>Delta and outlook in management accounting for SAP S/4HANA, Release 2023</b> <i>Janet Salmon</i>
4:15 p.m.–4:30 p.m.	<b>Break</b>		
4:30 p.m.–5:15 p.m.	<b>Customer insights</b> <b>OneERP@Mercedes-Benz: Challenges and achievements in implementing SAP S/4HANA</b> <i>Sebastian Buhlinger, Mercedes Benz AG</i>		
5:15 p.m.–5:30 p.m.	<b>Break</b>		
5:30 p.m.–7:00 p.m.	<b>Advancements in accounting for service management</b> <i>Henrik Kiessler</i>	<b>Financial resilience and optimized working capital with SAP S/4HANA Finance for receivables management and SAP</b> <i>Bernhard Sternegger</i>	<b>The digital financial twin replicates real world data ... and brings significant benefits</b> <i>Stefan Pätzold, Dursun Letzner</i>

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## Option 1 (APJ / EMEA)

9:00 a.m.–10:30 a.m. *	<b>The entity close and advanced financial closing – overview of recent innovations</b> <i>Michel Loehden</i>	<b>The path to the green ledger or how finance departments can manage sustainability with SAP</b> <i>Stephan Müller</i>	<b>SAP Document and Reporting Compliance: SAP's central framework for global compliance</b> <i>Erika Buson</i>
10:30 a.m.–10:45 a.m.	<b>Break</b>		
10:45 a.m.–11:15 a.m.	<b>Meet the expert – Financial accounting</b> <i>Michel Loehden</i>	<b>Meet the expert – Cash management</b> <i>Bernhard Sternegger</i>	<b>Meet the expert – Controlling</b> <i>Janet Salmon</i>
11:15 a.m.–11:30 a.m.	<b>Break</b>		
11:30 a.m.–1:00 p.m.	<b>Integrated financial planning for SAP S/4HANA with SAP Analytics Cloud</b> <i>Holger Faber</i>	<b>Release highlights and roadmap for Finance &amp; Risk in SAP S/4HANA Cloud, public edition</b> <i>Michel Haesendonckx</i>	<b>Basic hands-on session*</b> <b>How to create a CDS-based report in SAP S/4HANA</b> <i>Friederike Münch</i>
1:15 p.m.–2:15 p.m.	<b>Virtual tour of SAP's Industry 4.0 Pop-Up Factory – Live from Walldorf, Germany</b>		

## Option 2 (EMEA / Americas)

2:30 p.m.–4:00 p.m. *	<b>The entity close and advanced financial closing – overview of recent innovations</b> <i>Michel Loehden</i>	<b>The path to the green ledger or how finance departments can manage sustainability with SAP</b> <i>Stephan Müller</i>	<b>SAP Document and Reporting Compliance: SAP's central framework for global compliance</b> <i>Erika Buson</i>
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4:45 p.m.–5:00 p.m.	<b>Break</b>		
5:00 p.m.–6:30 p.m.	<b>Integrated financial planning for SAP S/4HANA with SAP Analytics Cloud</b> <i>Holger Faber</i>	<b>Release highlights and roadmap for Finance &amp; Risk in SAP S/4HANA Cloud, public edition</b> <i>Michel Haesendonckx</i>	<b>Basic hands-on session*</b> <b>How to create a CDS-based report in SAP S/4HANA</b> <i>Friederike Münch</i>
6:45 p.m.–7:45 p.m.	<b>Virtual tour of SAP's Industry 4.0 Pop-Up Factory – Live from Newton Square, PA, U.S.A.</b>		

# Agenda – Wednesday, April 24, 2024

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## Option 1 (APJ / EMEA)

9:00 a.m.–10:30 a.m. *	<b>Generative AI in finance – The next level of intelligent automation</b> <i>Katharina Reichert</i>	<b>News in revenue recognition for projects and services</b> <i>Volkmar Zahn, Gabriele Hoffmann</i>	<b>Analytics overview in SAP S/4HANA Cloud – Embedded solutions and integration options</b> <i>Tim Brutscher, Lars Pidde, Mohan Kumar Jayarama, Michael Sanjongco</i>
10:30 a.m.–10:45 a.m.	<b>Break</b>		
10:45 a.m.–11:30 a.m.	<b>Customer insights</b> <b>Deutsche Börse AG</b> <i>Markus Buschky, Yusuf Cabuk</i>		
11:30 a.m.–11:45 a.m.	<b>Break</b>		
11:45 a.m.–1:15 p.m.	<b>Central finance in context RISE with SAP and plan data replication</b> <i>Steve Tirtha, Elke Romanov, Sonja Reinhardt</i>	<b>Review Booklets and Review Booklet Designer</b> <i>Carsten Tannhäuser</i>	<b>SAP S/4HANA Finance for treasury and risk management: Advanced treasury solution for payment, bank communication, cash, and financial risk management</b> <i>Arif Esa</i>

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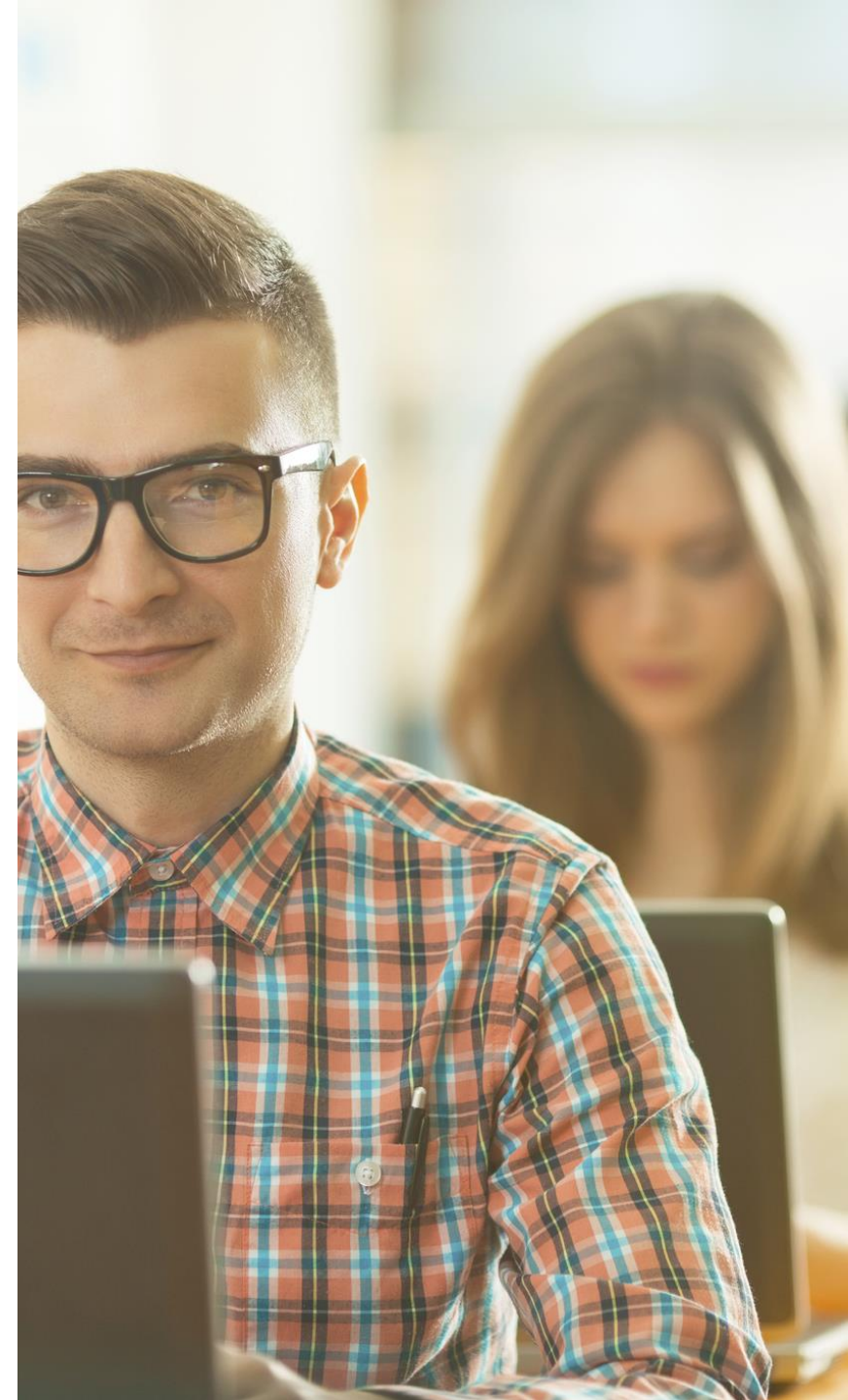
# Basic hands-on session

Participate in a **90-minute training workshop** as part of the forum and deepen your knowledge using a practical learning scenario! After a brief theoretical introduction by an SAP expert, you will have the opportunity to perform exercises on an SAP live system on a selected topic and to discuss your questions afterwards.

Please note that only a limited number of places are available for the sessions. Therefore, participation is only possible with **prior separate registration**. More information on this will be provided after successful registration for the forum from January 2024. Take advantage of this free and unique learning opportunity!

[Tuesday, April 23, 11:30 a.m. or 5:00 p.m. \(CEST\)](#)

**Topic:** How to create a CDS-based report in SAP S/4HANA



# Presentations at a glance – Monday, April 22, 2024

## Topics

## Contents

**Delta and outlook in management accounting for SAP S/4HANA, Release 2023**

- Universal parallel accounting – profit center valuation and transition scenarios
- Event-based product controlling for product cost controller
- Updates in universal allocation
- Updates in margin analysis
- Updates in predictive accounting

**Value chain analysis with SAP S/4HANA – Innovations for FI/CO, logistics, and consolidation. Including CO<sub>2</sub> footprint**

- From raw material to the finished product, advanced intercompany business, and end customer sales
- End-to-End support with parallel valuations and parallel currencies in all processes for a new experience in finance accounting and controlling
- Carbon footprint for the production process
- Detailed transparency to run your business more competitive in the future

**Usage and consumption-based business models with SAP Billing and Revenue Innovation Management**

- Transformation into new business models and related challenges
- Typical use cases
- Overview on SAP solutions for quote-to-cash management
- Latest innovations roadmap

**Advancements in accounting for service management**

- Item-based accounting for service
- Intercompany execution of service orders
- Revenue recognition methods for service

**Financial resilience and optimized working capital with SAP S/4HANA Finance for receivables management and SAP**

- A deep dive into SAP S/4HANA Finance for receivables management processes and solutions
- Latest innovations for working capital and cash forecasts and analytics
- How to leverage working capital solutions from Taulia
- SAP Signavio capabilities for process optimization

**The digital financial twin replicates real world data ... and brings significant benefits**

- Detailed product- and customer level information
- Transparency over entire product and customer lifetime
- Integration of non-financial information
- (Near-) real-time availability of aggregated transaction data

# Presentations at a glance – Tuesday, April 23, 2024

## Topics

## Contents

**The entity close and advanced financial closing – overview of recent innovations**

- Automated account balance validation: use cases and capabilities
- Automated I/C matching in the entity close
- New features and capabilities of advanced financial closing:
- Enhanced maintenance of task list templates and the closing structure
- Enhancements in task scheduling
- Time-related dependencies
- Enhanced monitoring of closing status and completion

**The path to the green ledger or how finance departments can manage sustainability with SAP**

- How can SAP support finance departments in managing upcoming sustainability reporting requirements
- The next generation of ERP system by integrating sustainability data into financial processes
- How does SAP plan to embed sustainability into financial accounting
- Integrate sustainability and finance data into enterprise performance management

**SAP Document and Reporting Compliance: SAP's central framework for global compliance**

- Typical challenges in current regulatory landscape
- How to comply with e-invoices and statutory reporting worldwide
- Current coverage and planned innovations
- System demonstration and useful resources to get started

**Integrated financial planning for SAP S/4HANA with SAP Analytics Cloud**

- Business process requirements and solution offering
- End-to-end process support
- Financial planning as part of extended planning and analysis (xPA)

**Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition**

- Current Function Overview
- Highlights of Release 2308 and 2402
- Roadmap highlights Release 2408 and 2025

# Presentations at a glance – Wednesday, April 24, 2024

## Topics

## Contents

**Generative AI in finance –  
The next level of intelligent automation**

- Overview and added value of generative AI
- Application examples for GenAI in finance
- Outlook and roadmap

**News in revenue recognition for projects and services**

- Revenue recognition in SAP S/4HANA and what you need to know for the project and service business
- Revenue recognition innovations in SAP S/4HANA for projects and services
- Outlook and roadmap

**Analytics overview in SAP S/4HANA Cloud –  
Embedded solutions and integration options**

- How developer extensibility can be used for analytical purposes
- Out-of-the-box no-code tools for extending Embedded Analytics
- Integrating data into external applications like SAP Datasphere

**Central finance in context RISE with SAP and  
plan data replication**

- Keep on innovating in central finance while running ERP systems in source.
- Switch to central processing in a central finance scenario
- Group reporting from central finance out of SAP S/4HANA Cloud, private edition
- Planning in a complex environment
- Plan versus actual reporting in a central finance scenario

**Review Booklets and Review Booklet Designer**

- SAP S/4HANA Embedded Analytics Overview
- Review Booklets Concept
- Demo: Group Financial Statements
- Demo: Custom Configuration of Review Booklets

**SAP S/4HANA Finance for treasury and risk management :  
Advanced treasury solution for payment, bank  
communication, cash, and financial risk management**

- SAP Treasury and Risk Management in SAP S/4HANA Cloud and what it is for you
- Latest innovations and enhancements
- SAP roadmap and outlook



# Thank you

