

## **Implementing SAP Cash Management in SAP S/4HANA**

- Introduction to SAP HANA and SAP S/4HANA
- Overview of SAP S/4HANA Finance
- How to implement and process Manual Memo Records
- How to implement and process a Check Deposit
- How to implement and process Manual Bank Statements
- How to implement and process Electronic Bank Statements
- How to implement and use Bank Account Management
- How to implement and use Cash Operations
- How to implement and use Liquidity Management
- How to setup and use One Exposure from Operations
- How to setup Cash Management Authorizations