

SAP Treasury Management Certification Bootcamp: Mastering the Essentials TOC

Duration : 80 hours (10 days/8 hours per day)

Day wise	Topic no	Content Description
1	1	Introduction to SAP S/4 HANA
		Introduction to SAP S/4 HANA simple finance
	2	SAP FI General ledger configuration
		SAP FI Accounts Receivable configuration
		Practice on FI General ledger activities exercises
		Practice on FI Accounts Receivable exercises
2	3	Configuration of Transaction Manager(Money market, Foreign exchange, Derivatives and securities)
		End user activities of transaction manager
		Practice on transaction manager exercises
		Live examination on Transaction manager
3	4	Parallel accounting in Treasury
		End user activities in Parallel accounting.
		Practice on Parallel accounting
4	5	Financial risk management configuration
		Market risk analyzer with analysis, Value at risk and result database
		End user activities of financial risk management
		Practice on Financial risk management
		Live examination on Market risk analysis
5	6	Credit risk analyzer with exposure calculation and limit management
		Reporting treasury
		Live examination on Credit risk analysis
6	7	Hedge Management Configuration
		end user activities of hedge management
		Practice on Hedge management exercises
		Live examination on Hedge management
7	8	Overview of SAP Cash Management
		Cash Operations
		Practice on cash operations
		Live examination on cash operations
8	9	Liquidity Management
		Practice on Liquidity Management
		Live examination on Liquidity Management
9	10	Bank Account Management
		Practice on Bank Account Management exercises
		Live examination on Bank account management
10	11	Payment processing configuration
		End user activities of Payment processing
		Practice on payment processing exercises
		Live examination on Payment processing