S4F41

Customizing in Cash Management in SAP S/4HANA

COURSE OUTLINE

Course Version: 26
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 Bank Relationship Management

Lesson 1: Customizing Bank Relationship Management

Lesson Objectives

After completing this lesson, you will be able to:

- Create the blueprint for Bank Account Management
- Explain customization for Bank Account Management
- Describe the bank reconciliation ledger
- Configure the bank account control modes
- Enable business add-ins

Lesson 2: Explaining the Bank Accounts Migration to SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Use migration functionality in bank relationship management

Lesson 3: 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 4: Explaining 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 Reporting Capabilities within Bank Relationship Management

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Lesson Objectives

After completing this lesson, you will be able to:

- Understand the reporting capabilities within Bank Account Management

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UNIT 3 Cash Operations

Lesson 1: Implementing Cash Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Create a blueprint for cash operations
- Describe the customizing for cash operations
- Configure bank statement processing
- Explain configuration for cash concentration
- Explain configuration for memo records
- Configure short-term cash positioning

Lesson 2: Managing Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the electronic bank statement functionality
- Understand electronic bank statements post-processing

Lesson 3: Managing Memo Records

Lesson Objectives

After completing this lesson, you will be able to:

- Define the purpose of memo records
- Process memo records

Lesson 4: Performing Cash Concentration

Lesson Objectives

After completing this lesson, you will be able to:

- Manage cash concentration

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Lesson 5: Monitor Cash Position and Cash Flows

Lesson Objectives

After completing this lesson, you will be able to:

- Short-term cash positioning
- Analyze cash flow
- Report on cash operations

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UNIT 4 Payment Management

Lesson 1: Customizing Payment Approval Process

Lesson Objectives

After completing this lesson, you will be able to:

- Create blueprints for payment approval
- Define control mechanisms for payments
- Enable payment approval

Lesson 2: Performing Outgoing Payments

Lesson Objectives

After completing this lesson, you will be able to:

- Manage outgoing payments
- Transfer funds

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UNIT 5 One Exposure from Operations Hub

Lesson 1: Performing Customizing and Data Setup

Lesson Objectives

After completing this lesson, you will be able to:

- Create blueprints for One Exposure integration
- Perform customizing and data setup tasks

Lesson 2: Describing One Exposure from Operations Hub

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the One Exposure from Operations Hub
- Outline integration scenarios

Lesson 3: Performing Initial Data Load

Lesson Objectives

After completing this lesson, you will be able to:

- Perform initial data load

Lesson 4: Storing and Consuming Data

Lesson Objectives

After completing this lesson, you will be able to:

- Explain data storage and consumption in One Exposure

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UNIT 6 Liquidity Management

Lesson 1: Setting up liquidity planning in SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- Create blueprints for liquidity planning
- Understand system setup
- Manage SAP S/4HANA setup
- Manage SAP Analytics Cloud setup

Lesson 2: 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
- Describe models
- Use stories

Lesson 3: 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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