

# S4F40

## Cash Management in SAP S/4HANA

### COURSE OUTLINE

Course Version: 06

Course Duration: 2 Day(s)



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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	<i>Example text</i>
Window title	<i>Example text</i>

# Contents

vii	<b>Course Overview</b>
<b>1</b>	<b>Unit 1: Overview of Financials for SAP S/4HANA</b>
1	Lesson: Describing SAP HANA and SAP S/4HANA
<b>3</b>	<b>Unit 2: Overview of SAP Cash Management</b>
3	Lesson: Defining the Functions of SAP Cash Management
<b>5</b>	<b>Unit 3: Manual Memo Records</b>
5	Lesson: Processing Memo Records
<b>7</b>	<b>Unit 4: Check Deposit</b>
7	Lesson: Managing Check Deposit Transactions
<b>9</b>	<b>Unit 5: Manual Bank Statement</b>
9	Lesson: Processing Manual Bank Statements
9	Lesson: Post-Processing Manual Bank Statements
<b>11</b>	<b>Unit 6: Electronic Bank Statement</b>
11	Lesson: Processing Electronic Bank Statements
11	Lesson: Post-processing Electronic Bank Statements
<b>13</b>	<b>Unit 7: Bank Account Management</b>
13	Lesson: Using the Bank Account Management Solution
<b>15</b>	<b>Unit 8: Cash Operations</b>
15	Lesson: Using Cash Operations
<b>17</b>	<b>Unit 9: Liquidity Management</b>
17	Lesson: Using Liquidity Management



# Course Overview

## **TARGET AUDIENCE**

This course is intended for the following audiences:

- Application Consultant
- Super / Key / Power User





## Lesson 1: Describing SAP HANA and SAP S/4HANA

### Lesson Objectives

After completing this lesson, you will be able to:

- Describe SAP HANA and SAP S/4HANA
- Describe SAP Fiori



## Lesson 1: Defining the Functions of SAP Cash Management

### Lesson Objectives

After completing this lesson, you will be able to:

- Define the position of SAP Cash Management in the overall Treasury solution map of SAP
- Define the main functions and business values of SAP Cash Management
- List the main features of Cash Operations
- List the main features of Bank Account Management
- List the main features of Liquidity Management



## Lesson 1: Processing Memo Records

### Lesson Objectives

After completing this lesson, you will be able to:

- Reproduce planned payment flows in bank accounts
- Process and Display Payment Advices
- Import External Memo Records from a file to the SAP System



## Lesson 1: Managing Check Deposit Transactions

### Lesson Objectives

After completing this lesson, you will be able to:

- Explain Technical Procedure for Depositing Checks
- Enter a Check Deposit Transaction Manually
- Understand Fiori tiles for Check deposit





## Lesson 1: Processing Manual Bank Statements

### Lesson Objectives

After completing this lesson, you will be able to:

- Describe Manual Bank Statements Process

## Lesson 2: Post-Processing Manual Bank Statements

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand Manual Bank Statements Post-Processing



## Lesson 1: Processing Electronic Bank Statements

### Lesson Objectives

After completing this lesson, you will be able to:

- Describe Electronic Bank Statements Process

## Lesson 2: Post-processing Electronic Bank Statements

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand Electronic Bank Statements Post-Processing
- Understand Fiori tiles for Electronic Bank Statement



## Lesson 1: Using the Bank Account Management Solution

### Lesson Objectives

After completing this lesson, you will be able to:

- List the functional features of Bank Account Management
- Use the Bank Account Management solution
- Understanding the Payment Signatories Process with Bank Communication Management
- Use Mass Maintenance for Bank Account Management
- Understand Fiori tiles for Bank Account Management



## 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
- Use Cash Operations
- Understand Fiori tiles for Cash Operations





## Lesson 1: Using Liquidity Management

### Lesson Objectives

After completing this lesson, you will be able to:

- List the functional features of Liquidity Management
- Use Liquidity Management
- Understand Fiori tiles for Liquidity Management