# S4F40

## Business Processes in Cash Management in SAP S/4HANA

COURSE OUTLINE

Course Version: 12
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 Financials for SAP S/4HANA

## 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

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# UNIT 2 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:

- 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

## Lesson 2: Understanding Deployment Options

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Integrated Cash Management Scenario
- Understand the Side-by-Side Cash Management Scenario
- Explain the Hybrid Cash Management Scenario

## Lesson 3: Integrating further Components

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand the SAP Multi-Bank Connectivity solution

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# UNIT 3 Manual Memo Records

## Lesson 1: Processing Memo Records

### Lesson Objectives

After completing this lesson, you will be able to:

- Define the Purpose of Memo Records
- Process Memo Records
- Import external memo records from a file to the SAP System

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# UNIT 4 Check Deposit

## Lesson 1: Managing Check Deposit Transactions

### Lesson Objectives

After completing this lesson, you will be able to:

- Explain the technical procedure for depositing checks
- Enter a check deposit transaction manually

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# UNIT 5 Electronic Bank Statement

## Lesson 1: Processing Electronic Bank Statements

### Lesson Objectives

After completing this lesson, you will be able to:

- Describe the Electronic Bank Statements Process
- Understand the Intra-Day Bank Statement 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

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# UNIT 6 Payment Medium Formats

## Lesson 1: Understanding the Payment Medium Format Integration

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Payment Process

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# UNIT 7 SAP Cash Application

## Lesson 1: Understanding the SAP Cash Application

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Basic Concept of the SAP Cash Application
- Understand the SAP Cash Application functionality

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# UNIT 8 Bank Relationship Management

## Lesson 1: Understanding the Bank Relationship Management Solution

### Lesson Objectives

After completing this lesson, you will be able to:

- List the functional features of Bank Relationship Management

## Lesson 2: 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 3: Understanding the Bank Account Revision Process

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand the different Bank Account Revision options

## Lesson 4: Describing the Bank Communication Management Integration

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand Payment Signatories Process with Bank Communication Management

## Lesson 5: Using the Bank Fee Management Process

### Lesson Objectives

After completing this lesson, you will be able to:

- Use the Bank Fee Management

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## Lesson 6: Using the Mass Maintenance for Bank Relationship Management

### Lesson Objectives

After completing this lesson, you will be able to:

- Use Mass Maintenance for Bank Relationship Management

## Lesson 7: Understanding the Reporting Capabilities within Bank Relationship Management

### Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Reporting Capabilities within Bank Account Management

## Lesson 8: Creating Data for Bank Relationship Management

### Lesson Objectives

After completing this lesson, you will be able to:

- Explain data initialization for Bank Relationship Management


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# UNIT 9 Cash Operations

## 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
- Process Bank Statements
- Analyze Cash Flow
- Manage Cash Concentration
- Transfer Funds
- Report on Cash Operations

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# UNIT 10 Liquidity Management

## 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

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# UNIT 11 One Exposure from Operations Hub

## Lesson 1: Describing One Exposure from Operations Hub

### Lesson Objectives

After completing this lesson, you will be able to:

- Describe the One Exposure from Operations Hub

## Lesson 2: Outlining Possible Integration Scenarios

### Lesson Objectives

After completing this lesson, you will be able to:

- Outline integration scenarios

## Lesson 3: Storing and Consuming Data

### Lesson Objectives

After completing this lesson, you will be able to:

- Explain data storage in One Exposure
- Explain data consumption in One Exposure

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