

S4F41

Implementing Cash Management in SAP S/4HANA

COURSE OUTLINE

Course Version: 06

Course Duration: 5 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>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Super / Key / Power User
- Business Analyst

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 2: Understanding the Technical Prerequisites for SAP Cash Management

Lesson Objectives

After completing this lesson, you will be able to:

- Understand technical prerequisites for Cash Management

Lesson 3: Describing the Technical Components of SAP Cash Management

Lesson Objectives

After completing this lesson, you will be able to:

- Describe technical components for Cash 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 2: Implementing Memo Records

Lesson Objectives

After completing this lesson, you will be able to:

- Implement memo records

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
- Identify the Fiori tiles required for check deposit

Lesson 2: Implementing Check Deposit

Lesson Objectives

After completing this lesson, you will be able to:

- Implement check deposit

Lesson 1: Processing Manual Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the 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 3: Customizing a Manual Bank Statement

Lesson Objectives

After completing this lesson, you will be able to:

- Customize a manual 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

Lesson 2: Post-processing Electronic Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Understand electronic bank statements post-processing
- Identify the Fiori tiles for electronic bank statements

Lesson 3: Customizing Electronic Bank Statement

Lesson Objectives

After completing this lesson, you will be able to:

- Understand SWIFT and BAI Formats
- Understand CAMT Formats
- Customize Electronic Bank Statement Post-processing
- Make enhanced Settings for Bank Statements

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
- Understand Payment Signatories Process with Bank Communication Management
- Use Mass Maintenance for Bank Account Management
- Understand Fiori tiles for Bank Account Management

Lesson 2: Customizing Bank Account Management

Lesson Objectives

After completing this lesson, you will be able to:

- Perform Customization for Bank Account Management

Lesson 3: Creating Data for Bank Account Management

Lesson Objectives

After completing this lesson, you will be able to:

- Explain Data Initialization 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 2: Implementing Cash Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the required customizing settings for Cash Operations
- Initialization of Cash Operations data

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

Lesson 2: Customizing Liquidity Management

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the Data Structure
- Configure the Backend Server
- Configure the Frontend Server

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

Lesson 4: Performing Customizing and Data Setup

Lesson Objectives

After completing this lesson, you will be able to:

- Perform Customizing and Data Setup tasks

Lesson 1: Defining Cash Management Authorizations

Lesson Objectives

After completing this lesson, you will be able to:

- Define relevant Cash Management authorizations