

S4F40: Business Processes in SAP Cash Management in SAP S/4HANA

Course Outline

Course announcements

The course provides an overview of the Cash Management capabilities of SAP S/4HANA. You will learn how SAP S/4HANA covers the Cash Management related business requirements and how the business processes are executed in the system. You will learn how to use the most important business processes in practice.

Course Duration

2 Days

Delivery Format

Classroom, Virtual Live Classroom, Hybrid

Course Fee

Please contact us for details

Goals

This course will prepare you to:

- New functionality of SAP Cash Management
- Main business processes supported by Bank Account Management
- Main business processes supported by Cash Operations
- Main business processes supported by Liquidity Management
- Main functions of SAP Cloud Platform Integration
- Main functions of Bank Statements
- Main functions of Memo Records
- Main functions of Check Management.

Audience

- Application Consultant
- Business Analyst
- Business Process Owner / Team Lead / Power User.

Content

- Overview of SAP S/4HANA
- How to process Manual Memo Records
- How to process Check Management
- How to process Electronic Bank Statements
- How to use the Bank Account Management
- How to use the Cash Operations
- How to use the Liquidity Management