

S4F41: Implementing SAP Cash Management in SAP S/4HANA

Course Outline

Course announcements

The course provides an overview of the SAP Cash Management in SAP S/4HANA capabilities and their setup in the system.

You will learn how SAP S/4HANA covers the Cash Management related business requirements and how the business processes are executed in the system. This part is described by the full content of the course S4F40 'Business Processes in SAP Cash Management in SAP S/4HANA'. So S4F40 is entirely included in this course.

In addition, you will learn about the technical foundation of SAP Cash Management in SAP S/4HANA and how the business processes are implemented in the system. You will practice the setup and use of the main capabilities in the SAP S/4HANA system.

Course Duration

5 Days

Delivery Format

Classroom, Virtual Live Classroom, Hybrid

Course Fee

Please contact us for details

Goals

This course will prepare you to:

- Outline new functionality of SAP Cash Management in SAP S/4 HANA
- Outline the main functions of Memo Records
- Outline the implementation steps for Memo Records
- Outline the main functions of Check Management
- Outline the implementation steps for Check Management

- Outline the main functions of Electronic Bank Statements
- Outline the implementation steps for Electronic Bank Statements
- Outline the main functions of SAP Cloud Platform integration
- Outline the main business processes supported by Bank Account Management
- Outline the implementation steps for Bank Account Management
- Outline the main business processes supported by Cash Operations
- Outline the implementation steps for Cash Operations
- Outline the main business processes supported by Liquidity Management
- Outline the implementation steps for Liquidity Management
- Outline the implementation steps for One Exposure from Operations
- Outline the implementation steps for Cash Management Authorizations

Audience

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

Content

- Introduction to SAP HANA and SAP S4/HANA
- Overview of SAP S/4HANA Finance
- How to implement and process Manual Memo Records
- How to implement and process a Check Deposit
- How to implement and process Electronic Bank Statements
- Overview of SAP Cloud Platform Integration
- How to implement and use Bank Account Management
- How to implement and use Cash Operations
- How to implement and use Liquidity Management
- How to setup and use One Exposure from Operations
- How to setup Cash Management Authorizations