

S4F41

Implementing Cash Management in SAP S/4HANA

COURSE OUTLINE

Course Version: 14

Course Duration:

SAP Copyrights, Trademarks and Disclaimers

© 2020 SAP SE or an SAP affiliate company. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. Please see <http://global12.sap.com/corporate-en/legal/copyright/index.epx> for additional trademark information and notices.

Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors.

National product specifications may vary.

This course may have been machine translated and may contain grammatical errors or inaccuracies.

These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP SE or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP SE or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

In particular, SAP SE or its affiliated companies have no obligation to pursue any course of business outlined in this document or any related presentation, or to develop or release any functionality mentioned therein. This document, or any related presentation, and SAP SE's or its affiliated companies' strategy and possible future developments, products, and/or platform directions and functionality are all subject to change and may be changed by SAP SE or its affiliated companies at any time for any reason without notice. The information in this document is not a commitment, promise, or legal obligation to deliver any material, code, or functionality. All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of their dates, and they should not be relied upon in making purchasing decisions.

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 **Course Overview**

1 Unit 1: Overview of Financials for SAP S/4HANA

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

3 Unit 2: Overview of SAP Cash Management

3 Lesson: Defining the Functions of SAP Cash Management

5 Unit 3: Manual Memo Records

5 Lesson: Processing Memo Records

5 Lesson: Implementing Memo Records

7 Unit 4: Check Deposit

7 Lesson: Managing Check Deposit Transactions

7 Lesson: Implementing Check Deposit

9 Unit 5: Electronic Bank Statement

9 Lesson: Processing Electronic Bank Statements

9 Lesson: Post-processing Electronic Bank Statements

9 Lesson: Customizing Electronic Bank Statement

11 Unit 6: Payment Medium Formats

11 Lesson: Understanding the Payment Medium Format Integration

11 Lesson: Configuring the Data Medium Exchange Engine

13 Unit 7: SAP Cloud Platform Integration

13 Lesson: Describing the SAP digital payments add-on

13 Lesson: Understanding SAP Multi-Bank Connectivity

13 Lesson: Understanding the SAP Cash Application

15 Unit 8: Bank Relationship Management

15	Lesson: Understanding the Bank Relationship Management Solution
15	Lesson: Understanding the Bank Relationship Management Master Data
15	Lesson: Understanding the Bank Account Revision Process
15	Lesson: Describing the Bank Communication Management Integration
15	Lesson: Using the Bank Fee Management Process
16	Lesson: Using the Mass Maintenance for Bank Relationship Management
16	Lesson: Understanding the Reporting Capabilities within Bank Relationship Management
16	Lesson: Customizing Bank Relationship Management
16	Lesson: Creating Data for Bank Relationship Management

17 Unit 9: Cash Operations

17	Lesson: Using Cash Operations
17	Lesson: Implementing Cash Operations

19 Unit 10: Liquidity Management

19	Lesson: Getting Started with SAP Analytics Cloud
19	Lesson: Performing Liquidity Planning in SAP Analytics Cloud
19	Lesson: Setting up Liquidity Planning in SAP Analytics Cloud

21 Unit 11: One Exposure from Operations Hub

21	Lesson: Describing One Exposure from Operations Hub
21	Lesson: Outlining Possible Integration Scenarios
21	Lesson: Storing and Consuming Data
21	Lesson: Performing Customizing and Data Setup

23 Unit 12: Authorization

23	Lesson: Defining Cash Management Authorizations
----	---

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

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
- Understand Cash Trade Requests

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

Lesson 2: Implementing Check Deposit

Lesson Objectives

After completing this lesson, you will be able to:

- Implement check deposit

Lesson 1: Processing Electronic Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the Electronic Bank Statements Functionality

Lesson 2: Post-processing Electronic Bank Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Understand Electronic Bank Statements Post-Processing

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: Understanding the Payment Medium Format Integration

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Payment Process

Lesson 2: Configuring the Data Medium Exchange Engine

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the Extended Data Medium Exchange Engine

Lesson 1: Describing the SAP digital payments add-on

Lesson Objectives

After completing this lesson, you will be able to:

- Understand SAP digital payments add-on

Lesson 2: Understanding SAP Multi-Bank Connectivity

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the SAP Multi-Bank Connectivity solution

Lesson 3: 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

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

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: Customizing Bank Relationship Management

Lesson Objectives

After completing this lesson, you will be able to:

- Perform Customization for Bank Account Management

Lesson 9: Creating Data for Bank Relationship Management

Lesson Objectives

After completing this lesson, you will be able to:

- Explain data initialization for Bank Relationship 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
- Analyze Cash Flow
- Manage Cash Concentration
- Transfer Funds
- Report on 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: Getting Started with SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- Get an Overview of the SAP Analytics Cloud
- Understand Data Connections
- Use Business Content
- Describe Models
- Use Stories

Lesson 2: Performing Liquidity Planning in SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- SAP Liquidity Planning Functional Overview
- End-to-End Planning Cycle

Lesson 3: Setting up Liquidity Planning in SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- Understand needed System Setup
- Manage SAP S/4HANA Setup
- Manage SAP Analytics Cloud Setup

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