

SAP EDUCATION



FINANCIAL SUPPLY CHAIN MANAGEMENT:

SAP Financial Supply Chain Management provides functionality that allows you to manage your financial supply chain and cash-flow cycle more effectively. Training courses provide end-to-end process support for credit management, electronic bill presentment and payment, collections management, dispute management, in-house cash management, cash and liquidity management, bank relationship, and treasury and risk management.

Delivery Type: Class – Room Instructor Led

Locations: Calgary, Edmonton, Vancouver, Ottawa, Montreal & Toronto

COURSE CONTENTS

→ SAP Treasury & Risk Management:

- SAP Business Partners & Standing Instructions
- Banks / House Banks
- Transaction Manager: Instruments available within Money Market, Foreign Exchange, Derivatives & Securities
- Structure of the financial Instruments products types, business types and transaction types
- Process for front & back office
- Integration to Financial Accounting, Payment Program and Cash Management
- Market Risk Analyzer with analysis, value at risk and result database
- Credit Risk Analyzer with exposure calculation and limit management
- Reporting in Treasury

→ SAP Biller Direct:

- Overview of Electronic Bill Presentment & Payment
- Configuration of SAP Biller Direct for FI-AR
- Modification of SAP Biller Direct for FI-AR
- Configuration of SAP Biller Direct for FI-CA
- Modification of SAP Biller Direct for FI-CA
- SAP Biller Direct Operations Management
- Configuration of SAP Payer Direct for FI-AP

→ SAP Cash & Liquidity Management:

- Short-term financial budgeting – daily financial status (calculation of daily balances based on value dates)
- Electronic and Manual Bank Statement (application & customizing; company-specific posting rules and account determination)
- Manual memo records
- Manual Check Deposit (design entry screens, create posting rules)

- Medium-term financial budgeting – liquidity forecast (projection of cash flows, taking account of payment history; integration with logistics data and financial transactions)
- Account Clearing

➔ **SAP Collections Management:**

- Processes in Collections Management
- Objects in SAP Collections Management
- Master Data in SAP Collections Management
- Collect outstanding receivables efficiently with SAP Collections Management
- Sending FI-AR Data to Collections Management
- Work lists

➔ **SAP Credit Management:**

- Overview & Master Data in Credit Management
- Monitor & Manage Customers credit risk with SAP Credit Management
- Integration with Accounts Receivable & Sales and Distribution
- Credit Limit Request
- Credit Information: Displays, Evaluations and Analyses

➔ **SAP Dispute Management:**

- Overview of Dispute Management
- Dispute Case Processing
- Processing Claims and deductions with Dispute Management
- Integration with Accounts Receivable Accounting & SAP Biller Direct
- Closing Dispute Cases
- Assigning Credit Memos & Payments

➔ **SAP In-House Cash:**

- Master Data Maintenance: Organization Elements, Business Partner, Product, Account and Account hierarchies, Conditions, Limits
- Process Automation in In-House Cash
- Account Maintenance
- Process Automation of Internal Payment Transactions

- Process Automation of External Payment Transactions
 - Central cash receipt
 - Cross-bank Area Posting
 - Payment Items / Payment Orders
 - Creating Bank Statements
 - Periodic Tasks
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CONTACT US

Course schedule information is available on www.sitinfosys.com

Please check with us for the latest information.

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