

Customizing in Cash Management in SAP S/4HANA



Odbiorcy szkolenia

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



Korzyści

- This course will prepare you to:
 - 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 processes in Bank Communication Management
 - Outline the implementation steps for Bank Communication Management
 - 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



Program szkolenia

- Overview of SAP Cash Management
- 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 implement and use Bank Communication Management



Oczekiwane przygotowanie uczestnika

Recommended

- Course: Outlining the Record-to-Report Process in SAP S/4HANA ([F1120](#))
- Course: Describing the Payables Management Process in SAP S/4HANA ([F1130](#))
- Course: Describing the Receivables Management Process in SAP S/4HANA ([F1140](#))



Czas trwania

3 dni / 22 godzin

Język

Szkolenie w języku polskim lub angielskim. Język szkolenia jest uzależniony od konkretnego terminu. W celu uzyskania szczegółowych informacji, ustalenia terminu, bądź informacji o wersji językowej prosba o kontakt z opiekunem handlowym.

- Materiały: angielski