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◆ 1:1 Instructor-led Online Training ◆



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COURSE DETAILS & CURRICULUM

- Business partners and standing instructions
- Banks/House banks
- Transaction Manager: instruments available within Money Market, Foreign Exchange, Derivatives and Securities
- Structure of the financial instruments product types, business types and transaction types
- Process for front and back office
- Integration to Financial Accounting, payment program and Cash Management
- Parallel accounting in Treasury (multiple GAAPs)
- Market Risk Analyser with analysis, value at risk and result database
- Credit Risk Analyser with exposure calculation and limit management
- Reporting in Treasury
- Master data maintenance: organisation elements, business partner, product, account and account hierarchies, conditions, limits
- Account maintenance and payment transactions
- 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
- The concept of Cash Accounting
- Tasks of Cash Accounting and Liquidity Planning
- Recipients and Need for Information
- Classification of SAP Liquidity Planner in FSCM
- Actual Calculation (ECC part of SAP Liquidity Planner)
- Planning (Planning part of SAP Liquidity Planner)
- Difference to SAP Cash Management
- Liquidity Analysis Using SAP Actual Calculation
- Analysis Reports
- Modelling of SAP Liquidity Planner
- Planning Layout
- Extraction of data
- Reporting