Bundle Combo - SAP TRM (ECC and S/4 HANA)

Bundle Combo - SAP TRM (ECC and S/4 HANA) Course Syllabus

- Overview of the SAP FSCM

- Introduction to SAP FSCM Business Processes

- Treasury and Risk Management: Overview

- Concept of Treasury and risk Management

- TRM Architecture

- Transaction Manager Processes

- Core Treasury Process

- Enterprise structure set up

- Business enterprise structure

- New G/L functionality and Parallel Accounting

- Document splitting

- Cross company code transaction

- General Master Data

- SAP Business Partners Concept.

- Banks and house banks.

- Market Data Management.

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- Debts and Investments: Money Market

- Money Market overview

- Money Market trading Function

- Back office Functions and Correspondence

- Accounting Functions

- Making Payments

- Period End Processes and accounting

- Mirroring Transactions: Intercompany loans (Special Case)

- Securities: Money market Funds & ETF's (Exchange traded Funds)

- Additional Information: Parallel position management

- Transaction Manager: Forex, Derivatives

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- Foreign Exchange Trading: FX deals

- Exposure Management 2.0

- Hedge Management and Hedge Accounting

- Trading Platform

- Credit Risk Analyzer

- Concept of Credit risk analyzer

- Basic Configuration knowledge

- Summary and Project Preparation

- New Cash Management (S/4 HANA)

- Cash Management Basics – Day in life of Cash of Manager

- Master Data & Configuration

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- Planning Levels and Planning Groups

- Cash Position & Liquidity Forecast (New)

- Liquidity Item Hierarchy (New)

- Manual Update in Cash Position (CFA)

- Integration with TRM

- Integration with AP/AR and Payments

- Electronic Bank Statements

- Data Setup

- Bank Account Management (BAM in S4 HANA) & Bank Communication Management

- BAM – Configuration

- Bank Account Creation & Approval Process

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- Bank Account Import and Export Mass Upload

- Bank Account Hierarchy

- Integration with BCM and Payments

- Bank Payment Monitor

- Bank Statement Monitor

- Payments Merging

- In House Banking – Treasury Center of Excellence

- In House Cash – Need and Advantages

- IHC Master Data – Current Accounts and Conditions

- Payments on Behalf of

- Cashless Netting

- IHC Accounting – End of Day Run

- Internal Bank Statements

Treasury Risk Management (TRM) S4 HANA - COURSE SYLLABUS

- HANA Introduction

- In-Memory Computing

- Evolution of In-Memory computing at SAP

- History of SAP HANA

- HANA compare to BWA

- In-Memory Basics

- HANA Use cases

- Architecture

- Hana Engine Overview

- Different HANA Engine Types

- Row Store

- Column Store

- Persistency Layer

- Business Impact of new architecture

- Backup & Recovery

- Modeling

- Key Concepts in Data Modeling
- Components of HANA data model & Views
- Analytical Views
- Attribute views
- Calculation Views
- Joins
- Measures
- Filters
- Real Time Scenarios
- HANA SQL Intro
- Functions & Expressions
- Procedures
- Data Provisioning
- Overview
- Trigger Based Replication
- ETL Based Replication
- Log Based Replication
- Intro to BODS 4
- Basic Data service Connection types
- Flat File upload in to HANA
- Security
- Creating Users
- Creating Roles

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- Privileges
- User Administration
- Reporting
- Connectivity options
- Business Objects BI 4