

# SAP – FSCM COURSE CONTENT

SAP Financial Supply Chain Management (SAP FSCM) and the SAP approach for developing. Participants get clear understanding of Cash and Liquidity Management, Dispute and Collection Management

## Course Contents :

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- 1. SAP FSCM (Financial Supply Chain Management).
  - Motivation and scope of SAP Financial Supply Chain Management SAP FSCM – Biller Direct
  - Present customer invoices and account data using the Internet with SAP Biller Direct
  - Process claims and deductions with SAP Dispute Management
  - Collect outstanding receivables efficiently with SAP Collections Management
  - Integration of these SAP FSCM components with each other, with Financial Accounting and other SAP ERP components
  - Integration with Dispute Management
  - Relative BADI implementations
- 2. SAP FSCM – Dispute Management
  - Overview SAP Dispute Management
  - Process flow of Dispute Management
  - Financial Process Integration
  - Data Transfer
  - Dispute Case Details
  - Functions of SAP Dispute Management
  - Generic Functions of SAP Dispute Management
  - Customizing of SAP Dispute Management
  - Customizing of Process Integration
  - Processing of dispute through various business process
  - Integration with Biller Direct
  - Relative BADI implementations
- 3. FSCM – Collections Management
  - Overview of SAP Collections Management
  - Functions of SAP Collections Management

- Customizing of SAP Collections Management
- Integration Collections Management and Dispute Management
- Work list generation for collections process
- Processing of receivable
- Process of P2P, Resubmission, Contacts and Dispute Cases
- Relative BADI implementations.
- 4. SAP FSCM-Credit Management:
  - Overview of SAP CR Management
  - Functions of SAP CR Management
  - Customizing of SAP CR Management
  - Relative BADI implementations
- 5. SAP FSCM – Inhouse Cash Management
  - Master data maintenance: organization 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
  - Cash Pooling process
  - Local payments using internal clearing partners
  - Provisional payment order processing
  - Use of FX spreads in In-House Cash
  - Cross-bank area posting
  - Payment items / payment orders
  - Creating bank statements
  - Periodic tasks
  - Integration with Cash Management and Treasury
  - Main topics in customizing
  - ALE interfaces
- 6. FSCM-Cash & Liquidity Management
  - 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