

# **IMPLEMENTING SAP CASH MANAGEMENT IN SAP S/4HANA**

- Introduction to SAP HANA and SAP S4/HANA
- Overview of SAP S/4HANA Finance
- How to implement and process Manual Memo Records
- How to implement and process a Check Deposit
- How to implement and process Electronic Bank Statements
- Overview of SAP Cash Application
- 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 setup Cash Management Authorizations