SAP In-House Cash

- 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