

SAP - Cash Management

- Short-term financial budgeting - daily financial status (calculation of daily balances based on value dates)
- Manual memo records
- Manual check deposit (design entry screens, create posting rules)
- Electronic and manual bank statement (application and Customizing; company-specific posting rules and account determination)
- Medium-term financial budgeting – liquidity forecast (projection of cash flows, taking account of payment history; integration with logistics data and financial transactions)
- Account clearing