

Project Cost: **fixed price**

Project Length: **5 weeks**

Solution Scope: Cash Position reporting using Cash Flow Analyzer and related apps. Bank Relationship Management.

Licenses: Cash Management S/4HANA. Others (SAC, MBC, Cash Application, etc.)

Target Customers: on S/4HANA looking for quick win with new Fiori solutions.

Solution Scope

Bank Relationship Management (BRM)

- Manage banks and bank accounts
- Process control through dual control

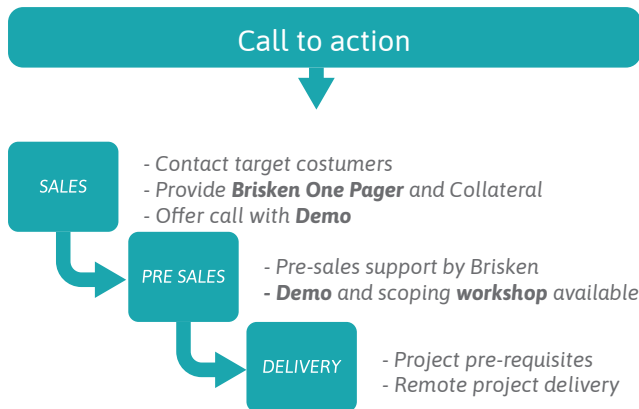
Metrics

- 50 bank accounts

Cash Operations

- Daily Cash Position (piloto de caixa) based on prior day statements, memo records and selective other inputs.
- Flexible cash position reporting using available apps with navigation to originating document.
- The basis for the enhanced liquidity analysis using the Liquidity Planner in SAP Analytics Cloud (SAC).

Different size packages are also available which include more functions and additional bank relations and bank accounts. Alternatively, custom scope projects can be proposed. Option to use deployment as live system or as proof-of-concept (POC).



Benefits

- Get quick win in S/4HANA projects
- Reduce implementation time, lower implementation risk and decrease uncertainties of implementation projects
- Generate faster payback on investment
- Low cost, fixed price projects to drive rapid success
- Create value quickly
- Combine packages, adding multiple packages on-by-one

Fiori Apps Deployed

Bank Relationship Management (BRM)

- Manage Banks, Manage Bank Accounts
- Bank Relationship Overview

CashOps—Cash Position

- Bank Account Balances
- Cash Position
- Cash Flow Analyzer
- Check Cash Flow Items
- Manage Memo Records

Deployment Options:
On Premise & Cloud (single tenant and multi tenant).
Starting OP1809 & CE1811.



Contacts

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