



Cash App This Week Tutorial

Santosh Kumar,Sachin Kachhawaha

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author names.

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Praxishandbuch Kontoauszug in SAP S/4HANA Claus Wild, 2023-11-20 Gerade in wirtschaftlich strömischen Zeiten sind die Kontrolle und Übersicht für das Cash Management wichtiger denn je. Eine schnelle und zuverlässige elektronische Kontoauszugsverarbeitung in SAP S/4HANA ermöglicht zeitnahe Transparenz und Entscheidungen bezüglich der tatsächlichen Liquidität im Unternehmen. In diesem Praxishandbuch lernen Sie wesentliche Erweiterungen und Fiori Apps bis Release S/4HANA 2022 Initial Shipment kennen. Ein Überblick zu SAP Lösungen für den Zahlungsverkehr bzw. die Bankenkommunikation folgen. Importmöglichkeiten z.B. ISO 20022 sowie der Weiter- bzw. Nachbearbeitung von Kontoauszügen im SAP Standard. Ein wesentlicher Teil des Buches ist dem Customizing und damit der Optimierung z.B. Suchmuster für die elektronische Kontoauszugsverarbeitung gewidmet, wobei das Setup unter S/4HANA konsequent in Richtung Stammdatenverwaltung verschoben wurde. Ein abschließender Blick gilt SAP Cash Application, das auf Basis von künstlicher Intelligenz SAP AI Core die Prozesse in der Verarbeitung elektronischer Kontoauszüge bzw. Zahlungssavise weiter verbessern soll. Ein Werkzeugkasten voll zusätzlicher Tipps und Tricks rundet das Werk ab und macht es zu einem wertvollen Begleiter für Einsteiger, Key User und Berater. Zahlungsverkehr und Bankenkommunikation mit SAP in der Übersicht. Nachbearbeitung von Kontoauszügen im SAP Standard in der Praxis. Import und Verarbeitung von Kontoauszügen in SAP S/4HANA.

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