

# Sap Fscm online training course content

## Introduction:

### A. FI Organizational Structure:

- Edit, Copy, Delete, Check Company Code
- Fiscal Year setting & Posting Periods
- Define Document Types and number ranges
- Maintain Field Status Variants
- Define of Chart of Accounts( Group, Country and Operative CoA)
- Define Retained Earnings Account
- Enter Global Parameters

### B. Accounts Receivable:

- Define Account Groups, Create & Assign Number Ranges
- Define Tolerances for Customers/Vendors and Master Data Settings

## CREDIT MANAGEMENT:

### A. Overview SAP Credit Management

### B. Basic Settings

- Define Credit Control Area
- Assign Company Code to Credit Control Area
- Technical architecture of SAP Credit Management
- Master data in SAP Credit Management

### C. Business partner

### D. Credit limit

## E. Credit ratings

## F. Create Risk Classes

## G. Integration with Accounts Receivable & Sales and Distribution.

- Define Credit Segment
- Assign Credit Control Area and Credit Segment
- Define Credit Exposure Categories
- Define Recon a/c Without Credit Management Update

## H. Reporting

### 1. COLLECTION MANAGEMENT:

#### A. Basic Settings for Collection Management

- Define Company Codes for SAP Collections Management.
- Collection Strategies (Process Strategies)
- Organizational Structure:
- Business Partner BADI's discussion
- Promise to Pay: Create RMS ID, Create Status Profile etc.
- Define Number Range Interval for Case
- Define Case Types
- Customer Contacts: Define Result of Customer Contact.
- Resubmit: Define Resubmission Reason.
- SAP Dispute Management Integration
- Worklist: Define Distribution Procedure

#### B. Integration with Accounts Receivable Accounting

- Activate SAP Collections Management
- Activate/Deactivate Standard Implementation for Mapping in FI-AR
- Activate Distribution per Company Code
- Make Settings for Promise to Pay

#### C. Business Partner Settings

- Define Groupings and Assign Number Ranges
- Business Partner Settings

- Synchronization Control: Activate Synchronization Options
- Activate PPO Requests for Platform Objects in the Dialog

#### D. Easy Access:

- Transfer of Data from SAP FI-AR to FSCM Collections Management
- Generation of the Work List.
- My Work List
- Supervisor – All Work list
- Promise To Pay

## 2. DISPUTE MANAGEMENT

### A. Dispute Case Processing

- Create RMS ID
- Element Types and Case Record Model
- Create Element Type
- Create and Process Case Record Model
- Create Attribute Profile
- Create Values for Attribute "Escalation Reason"
- Create Profile for Case Search
- Configure Text IDs
- Create Text Profile
- Create Status Profile
- NUMBER RANGE for Case
- Define Case Types
- Define Derivation of Element Types
- Define Automatic Status Changes
- Define Document Category for Attachments to Dispute Cases

### B. Process Integration with Accounts Receivable Accounting

- Activate Process Integration for SAP Dispute Management
- Define Default Values for Creation of Dispute Cases
- Automatic Write-Off of Dispute Cases:- Edit settings
- Activate Assignment of Open Credits and Payments
- Enter Accounting Clerk Identification Code for Customers
- Correspondence

### C. Easy Access:

- Creation of Dispute Case
- Manage Dispute Case
- Closing of Dispute Case: Fully and Partial Payments
- Clearing of Dispute Case through Credit memo
- Automatic Write-off of Dispute Case

## IN HOUSE CASH DURATION

- IHC Overview
- System overview, interfacing, flows messages
- Internal Payment Processes
- Internal Payment Types
- Manual Payments entry by sector (Internal)
- External Payment Processes
- External Payment Types
- Masterdata
- External Bank Account Structuring
- Routing of payments
- Bankstatement processing (External, Internal)
- Rejection Messages
- SYSTAT01
- PEXR2002 (Structure, Examples..)
- Finstas (Structure, Examples..)

## CASH & LIQUIDITY MANAGEMENT

- Cash Management Overview
- Business Process
- Customization - Planning types, Planning Groups
- Basic Settings
- Structuring
- Manual Memo Records
- Cash Concentration
- Liquidity Forecast

