

SAP FSCM Online Training Course Content :

BILLER DIRECT

SAP FSCM – DISPUTE MANAGEMENT

SAP FSCM – COLLECTIONS MANAGEMENT

SAP FSCM-CREDIT MANAGEMENT

CONCEPTS OF TREASURY AND RISK MANAGEMENT

CONCEPTS OF CASH AND LIQUIDITY MANAGEMENT

CONCEPTS OF CREDIT MANAGEMENT

- Credit Master Data
- Credit information and business partner rating
- Source and credit limit calculation and credit limit check (Credit rules engine)
- Credit information and credit decision

COLLECTIONS MANAGEMENT

- Collect receivables
- Control collection of receivables
- Creation of wordlists for managing receivables

DISPUTE MANAGEMENT

- Create Dispute cases with link to
- Business Partners
- Outstanding Building and accounting documents
- Collection strategies defined in collection management

TREASURY AND RISK MANAGEMENT

TRACTION MANAGER

- Hedge Management
- Trading
- Securities accounting management
- Corporate action



MARKET RISK ANALYZER

- Mark – To – Market Valuation and position analysis
- Calculate risk and return figure

CREDIT RISK ANALYZER

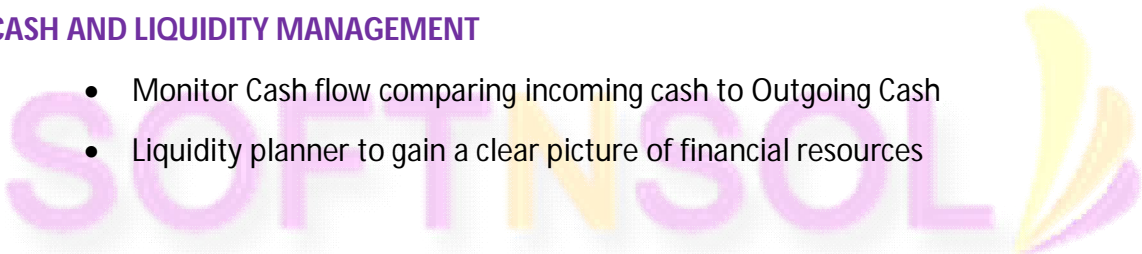
- Attributable amount Determination – Market – Based quantification of various exposures.
- Limit Management – Controlling Risk by setting up and monitoring limits
- Updating limits and comparing attributes amounts with limits

PORTFOLIO ANALYZER

- Calculate and monitor the rate of return (yields) on your financial assets
- Credit information and business partner rating

CASH AND LIQUIDITY MANAGEMENT

- Monitor Cash flow comparing incoming cash to Outgoing Cash
- Liquidity planner to gain a clear picture of financial resources



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