

# Cash Operations: Customizing Activities

**May 2016**

Product Version / LoB:

SAP S/4HANA Finance 1605

E2E Solution/Solution Capability:

Treasury and Financial Risk Management /  
Cash and Liquidity Management



# Learning Objectives

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At the end of this presentation, you will be able to:

- Understand the required customizing settings of Cash Operations
- Understand how to build up the data for Cash Operations

# Agenda

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**1 Customizing and Data Setup**

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**2 Other Customizing**

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# Agenda

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## 1 Customizing and Data Setup

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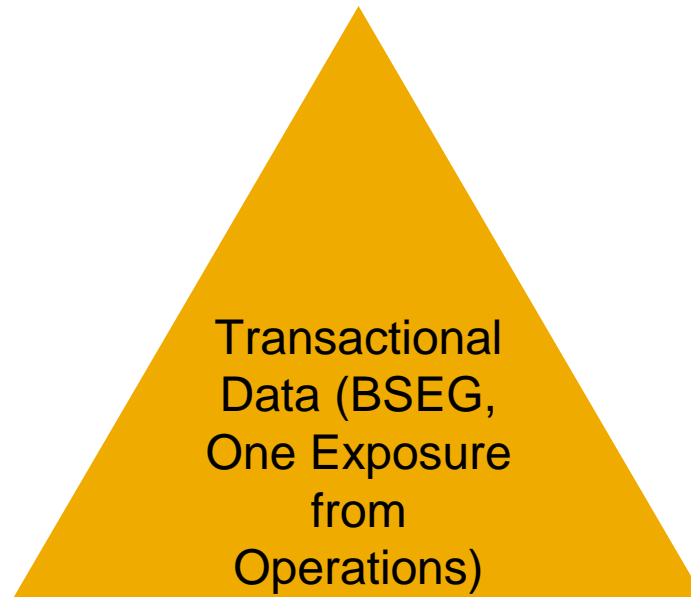
## 2 Other Customizing

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# Customizing to set up Cash Management data

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Flow Type **Lifecycle of cash flow**



Liquidity Item  
**Origination of cash flow**

Planning Level / Planning Group  
**Integration with other  
components**

# Flow Type

**Data Browser: Table FQMI\_FLOW\_CAT Select Entries**

Table: FQMI\_FLOW\_CAT  
Displayed Fields: 3 of 3 Fixed Columns:

FLOW_CATEGORY	FLOW_LEVEL	DESCRIPTION			
200000	20	Sales Order			
200001	20	Purchase Order			
200002	20	Treasury Deal In			
200003	20	Treasury Deal Out			
200010	20	Fee receivable			
200011	20	Fee payable			
200020	20	MM Interest Receivable			
200021	20	MM Interest Payable			
200100	20	Money Market Asset			
200101	20	Money Market Liability			
200200	20	FX Forward Position Buy			
200201	20	FX Forward Position Sell			
200202	20	FX Forward Position Fixed			
201000	20	Fin. Instrument Receivable			
201001	20	Fin. Instrument Payable	800000	80	Self-Initiated Cash Transit In
300000	30	Invoiced Tax Receivable	800001	80	Self-Initiated Cash Transit ou
300001	30	Invoiced Tax Payable	800003	80	Bank-Initiated Cash Transit ou
300002	30	Revenue	800004	80	Bank-Initiated Cash Transit in
300003	30	Material Inventory	900000	90	Incoming Bank Cash
300004	30	Unclassified P&L	900001	90	Outgoing Bank Cash
300005	30	Expenses	900050	90	Incoming Bank Cash Forecast
300010	30	Output Tax Decrease	900051	90	Outgoing Bank Cash Forecast
300011	30	Input Tax Decrease	900100	90	Incoming Bank Cash
400000	40	Receivables Inter-Company	900101	90	Outgoing Bank Cash
400001	40	Payables Inter-Company	900102	90	Bank Cash Balance Increase
500000	50	Receivables from Down Paymt	900103	90	Bank Cash Balance Decrease
500001	50	Payables from Down Paymt	900104	90	Incoming Bank Cash (CML)
600000	60	Regular Receivables Increase	900105	90	Outgoing Bank Cash (CML)
600001	60	Regular Payables Increase	900106	90	Incoming Cash (FI-CA)
600010	60	Regular Payables Decrease	900107	90	Outgoing Cash (FI-CA)
600011	60	Regular Receivables Decrease	900108	90	Cash Balance Increase (IDOC)
700000	70	Payment Request in	900109	90	Cash Balance Decrease (IDOC)
700001	70	Payment Request out	900110	90	Incoming Cash (IDOC)
700002	70	Payment Request clearing	900111	90	Outgoing Cash (IDOC)
			900112	90	Incoming Cash (LP)
			900113	90	Outgoing Cash (LP)

Specify the steps in the lifecycle of cash flow from “forecast” into “actual”.

- “90\*”: actual cash flow confirmed by the bank;
- “20\*” to “80\*”: forecasted cash flows.

Data consumed by cash management applications must have Flow Type assigned:

- BSEG records
- One Exposure from Operations records

Flow Types are already pre-defined (database table **FQMI\_FLOW\_CAT**)

Derivation logic of Flow Types is also partly pre-defined already by the software.

# Pre-defined derivation of Flow Types

G/L Account classified as *	Debit/credit indicator	Flow Type
Bank	S	900000
	H	900001
Bank Clearing	S	800004
	H	800003
Payment Request Clearing	S	700000
	H	700001
Vendor	S	600001
	H	600010
Customer	S	600000
	H	600011
Tax (output tax; BSEG-MWART = 'A')	S	300010
	H	300001
Tax (input tax; BSEG-MWART = 'V')	S	300000
	H	300011

## Pre-defined derivation logic for BSEG records

\* "G/L Account classified as" is explained in next page.

## Pre-defined derivation logic for One Exposure from Operations records

Data in One Exposure from Operations	Flow Type
Treasury and Risk Management (TRM)	900100, 900101
Consumer & Mortgage Loan (CML)	900104, 900105
Contract Accounts Receivable and Payable (FICA)	900106, 900107
Classic Cash Management data from remote system	900108, 900109, 900110, 900111
Classic Liquidity Planner data from remote system	900112, 900113
Uploaded Bank Account Balance	900102, 900103

# ...(cont.) G/L Account classified as...

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**“Bank” G/L accounts:** defined in House Bank Account attribute "G/L Account“, representing "actual" data in e.g. Cash Position, meaning the cash flow has been confirmed by the bank through bank statement.

**“Bank Clearing” G/L accounts:** defined as bank clearing account under *Financial Accounting (new) -> Bank Accounting -> Business Transactions -> Payment Transactions -> Payment Handling -> Bank Clearing Account Determination*. These G/L Accounts represent "forecast" data in e.g. Cash Position, meaning payment has been booked in the system but either hasn't been sent to the bank yet, or hasn't been confirmed by the bank.

**“Payment Request Clearing” G/L accounts:** defined as clearing accounts for Payment Request under *Financial Supply Chain Management -> Treasury and Risk Management -> Transaction Manager -> General Settings -> Payment Management -> Payment Requests -> Define Clearing Account for Payment Requests*. These G/L Accounts represent "forecast" data in e.g. Cash Position, meaning that the TRM deal has been settled and ready for payment run (F111) to turn them into payments.

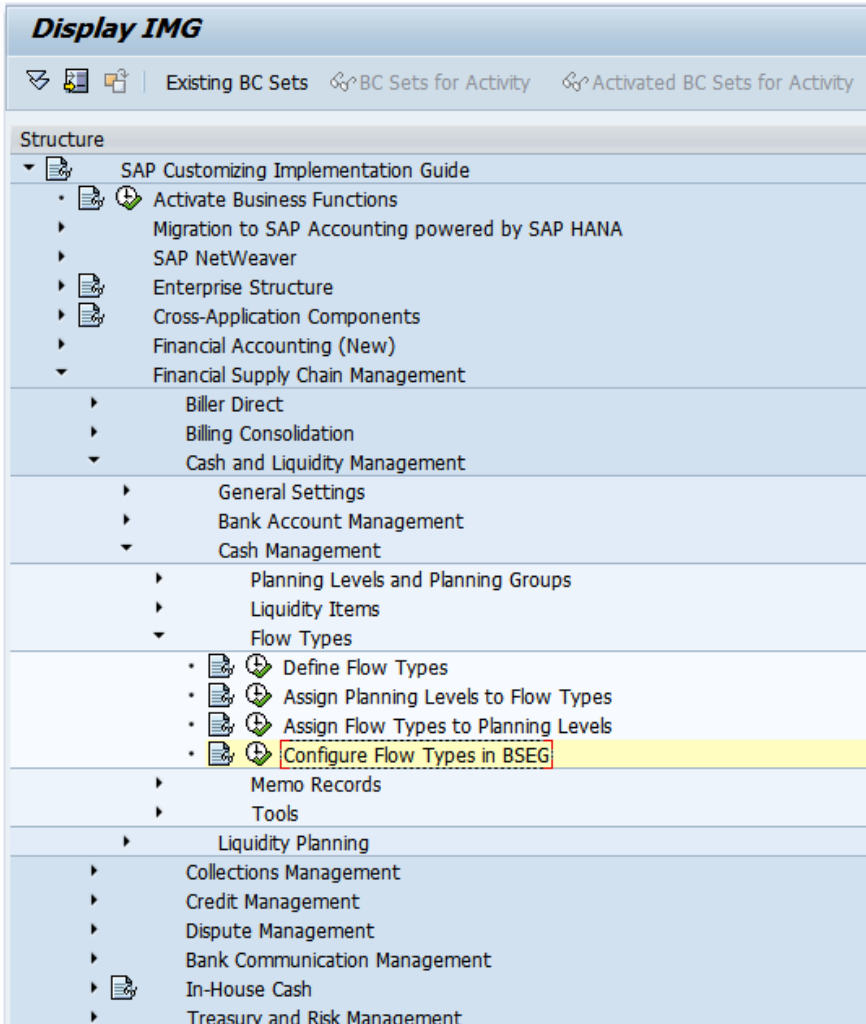
**“Tax” G/L accounts:** defined as Tax account under *Financial Account (new) -> Accounts Receivable and Accounts Payable -> Business Transactions -> Outgoing Invoices / Credit Memos -> Define Tax Accounts for Outgoing Invoices*. These G/L Accounts represent "forecasted" cash flows from taxes in Liquidity Forecast.

**“Vendor” G/L accounts:** defined as vendor accounts (reconciliation account) with the account type K – Vendors.

**“Customer” G/L accounts:** defined as customer accounts (reconciliation account) with the account type D – Customers.



# Enhance or overwrite the standard logic



These configurations are all optional:

- **Define Flow Types:** extend standard Flow Types if necessary.
- **Configure Flow Types in BSEG:** define further derivation logic from G/L Accounts (explained in next page)
- **Assign Planning Levels to Flow Types:** give Flow Types to the data imported from remote classic cash management component (e.g. specify which planning levels are actual “90\*”, and which planning levels are forecast “60\*” or “80\*”).
- **Assign Flow Types to Planning Levels:** specify the Planning Levels of the bank account balance data uploaded through excel file.

# Configure Flow Type in BSEG (optional)

**Change View "Customizing for Flow Types for BSEG": Overview**

Chart of Accts: INT

Customizing for Flow Types for BSEG

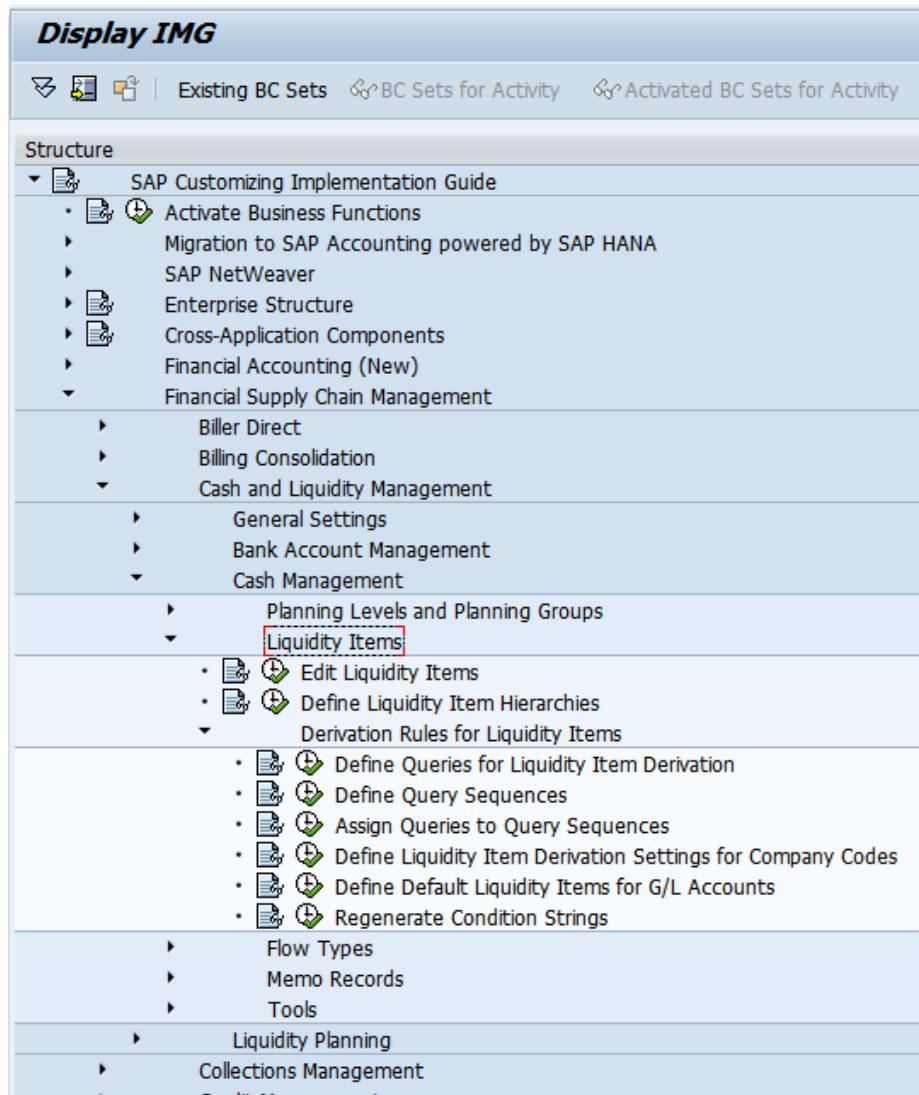
CoCd	G/L Ac Frm	G/L A/c To	Flow Type	Company Name
0001	113100		900000	SAP A.G.
0001	113101		800000	SAP A.G.
0001	113102	113109	800000	SAP A.G.
0001	113200		900000	SAP A.G.
0001	410000		300005	SAP A.G.
0001	800000		300002	SAP A.G.
0003	113100		900000	SAP A.G.
0003	113101		800000	SAP A.G.
0003	113102	113109	800000	SAP A.G.
0003	113200		900000	SAP A.G.
0003	410000		300005	SAP A.G.
0003	800000		300002	SAP A.G.
ABCC	113100		900000	SAP A.G.
ABCC	113101		800000	SAP A.G.
ABCC	113102	113109	800000	SAP A.G.
ABCC	113200		900000	SAP A.G.
ABCC	410000		300005	SAP A.G.
ABCC	800000		300002	SAP A.G.
AC01	113100		900000	Only for FI-CATTss
AC01	113101		800000	Only for FI-CATTss
AC01	113102	113109	800000	Only for FI-CATTss
AC01	113200		900000	Only for FI-CATTss
AC01	410000		300005	Only for FI-CATTss
AC01	800000		300002	Only for FI-CATTss
AC02	113100		900000	Only for FI-CATTss
AC02	113101		800000	Only for FI-CATTss
AC02	113102	113109	800000	Only for FI-CATTss
AC02	113200		900000	Only for FI-CATTss
AC02	410000		300005	Only for FI-CATTss
AC02	800000		300002	Only for FI-CATTss
ACE1	113100		900000	SAP A.G.
ACE1	113101		800000	SAP A.G.

This configuration extend or overwrite the pre-defined derivation logic from G/L Account to Flow Types.

The logic defined here applies to BSEG records only.

You might have other bank clearing accounts used in e.g. Bank Transfer configuration under *Financial Accounting (New) -> Bank Accounting -> Business Transactions -> Payment Transactions -> Payment Request -> Define Clearing Accts for Receiving Bank for Acct. Transfer or Define Clearing Accounts for Cross-Country Bank Account Transfers*. The system doesn't assign default Flow Types to these bank clearing accounts, therefore you need to define them in this configuration.

# Liquidity Item Customizing



**Liquidity Item specifies the business purpose or origination of the cash flow.**

**In cash management reports, categorize the cash flows into a structure with business meaning, for example, cash flows from Operations, cash flows from Investment, or cash flows from Financing activities.**

**Both Financial Accounting (database table BSEG) and One Exposure from Operations table (database table FQM\_FLOW) have the field Liquidity Item.**

# Liquidity Item definition – For Example

**Change View "Liquidity Items": Overview**

New Entries

Liquidity Item	Cash Flow ...	Name	Description
CNEX0000001	OUT	Vendor down payment	Vendor down payment
CNEX0000002	OUT	Wages	Wages
CNEX0000003	OUT	Direct operating costs	Direct operating costs
CNEX0000004	OUT	Capital expenditure	Capital expenditure
CNEX0000005	OUT	Exploration investment	Exploration investment
CNEX0000006	OUT	Geophysical prospecting	Geophysical prospecting
CNEX0000007	OUT	Well drilling	Well drilling
CNEX0000008	OUT	Development investment	Development investment
CNEX0000009	OUT	Preliminary study	Preliminary study
CNEX0000010	OUT	Design and constructions	Design and constructions
CNEX0000011	OUT	Wells engineering	Wells engineering
CNEX0000012	OUT	Reservoir study	Reservoir study
CNEX0000013	OUT	Production arrangements	Production arrangements
CNEX0000014	OUT	Others	Others
CNEX0000015	OUT	Production capital expenditure	Production capital expenditure
CNEX0000016	OUT	Productive well adjustment	Productive well adjustment
CNEX0000017	OUT	Reservoir reform	Reservoir reform
CNEX0000018	OUT	Buy or build large facilities	Buy or build large facilities
CNEX0000019	OUT	Energy conservation and emissi	Energy conservation and emissi
CNEX0000020	OUT	Reservoir engineering evaluati	Reservoir engineering evaluation
CNEX0000021	OUT	Tanker overhaul	Tanker overhaul
CNEX0000022	OUT	Large comprehensive renovation	Large comprehensive renovation
CNEX0000023	OUT	VAT and others	VAT and others
CNEX0000024	OUT	Product Tax	Product Tax
CNEX0000025	OUT	Resource Tax	Resource Tax
CNEX0000026	OUT	Other Tax	Other Tax
CNEX0000027	OUT	Input Tax	Input Tax
CNRE0000001	IN	Domestics income	Domestics income
CNRE0000002	IN	Sales of oil and gas	Sales of oil and gas
CNRE0000003	IN	Crude	Crude
CNRE0000004	IN	Natural gas	Natural gas
CNRE0000005	IN	Condensate oil	Condensate oil
CNRE0000006	IN	Liquefied gas	Liquefied gas
CNRE0000007	IN	Trade income	Trade income

# Liquidity Item Hierarchy

**Display IMG**

Existing BC Sets | BC Sets for Activity | Activate

Structure

- SAP Customizing Implementation Guide
  - Activate Business Functions
    - Migration to SAP Accounting powered by SAP HANA
    - SAP NetWeaver
    - Enterprise Structure
    - Cross-Application Components
    - Financial Accounting (New)
    - Financial Supply Chain Management
      - Biller Direct
      - Billing Consolidation
      - Cash and Liquidity Management
        - General Settings
        - Bank Account Management
        - Cash Management
          - Planning Levels and Planning Groups
          - Liquidity Items
            - Edit Liquidity Items
            - Define Liquidity Item Hierarchies
            - Derivation Rules for Liquidity Items



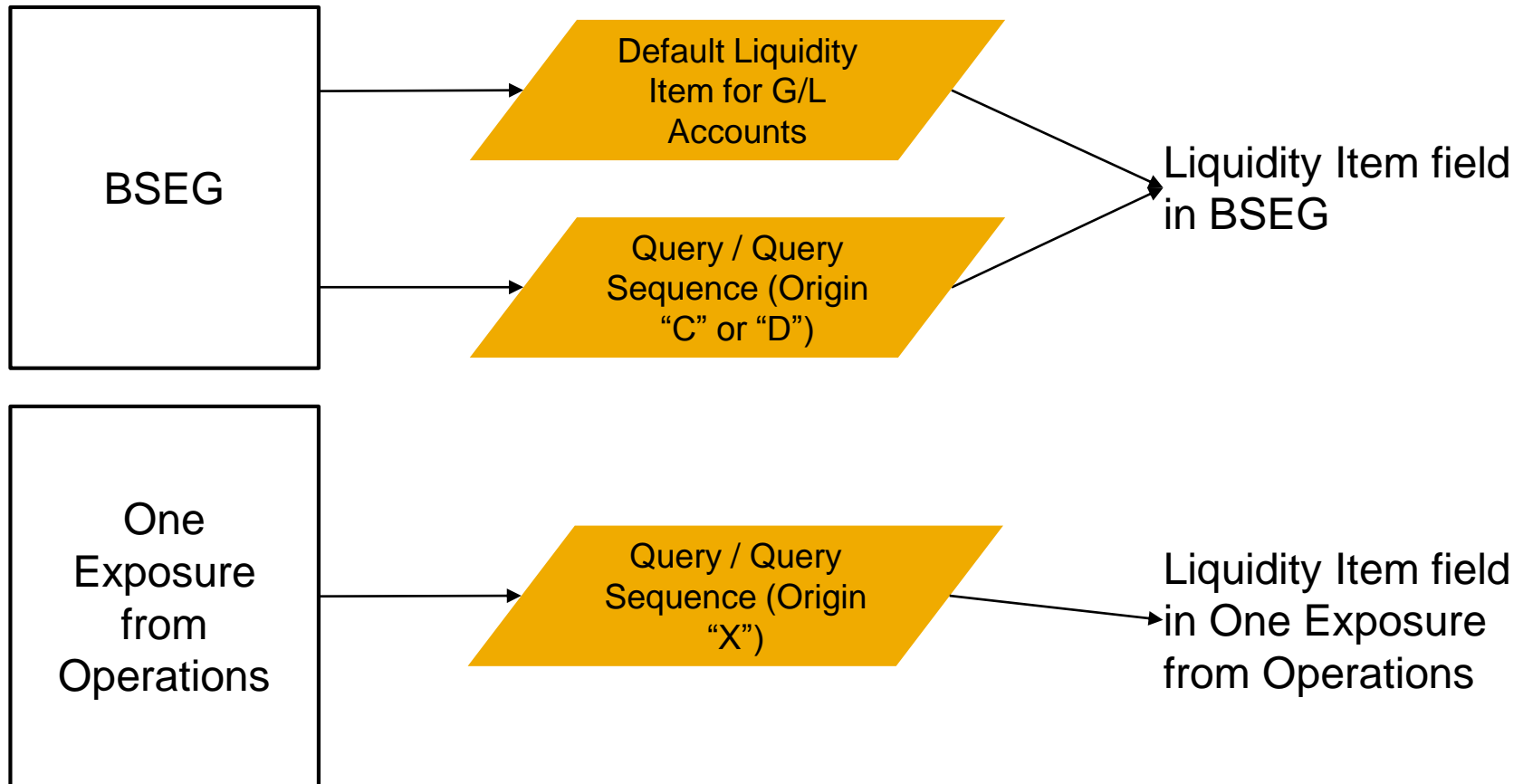
**Liquidity Item Hierarchy List**

New | Deactivate | Split Validity Period | Refresh | Transport

Hierarchy Name	Valid From	Valid To	Status	Description
CM05_1	01.01.1900	31.12.9999	Active	CM05_1
CASHDEMO	01.01.1900	31.12.9999	Active	cash demo
CM02 FM	01.01.1900	31.12.9999	Active	
CM05_1	01.01.1900	31.12.9999	Active	CM05_1
CM06_1	01.01.1900	31.12.9999	Active	1st Hierarchy
CM07_1	01.01.1900	31.12.9999	Active	Hierarchy for CM07
CM08_FIRSTTRY	01.01.1900	31.12.9999	Active	Test
CM09 STEFAN D.	01.01.1900	31.12.9999	Active	Stefan SAT CM
CM12_1	01.01.1900	31.12.9999	Active	CM12_1
CM14	01.01.1900	31.12.9999	Active	CM14
CM15	01.01.1900	31.12.9999	Active	CM 15 Liq. hierarchy
CM20_LIQ_HIERARCHY	01.01.1900	31.12.9999	Active	Liq hierarchy for Group reporting
CM22_1	01.01.1900	31.12.9999	Active	CM22_TEST
CP_DEMO	01.01.1900	31.12.9999	Active	Demo Hierarchy for Cash Position Details
DEMO LIQUIDITY ITEM	01.01.1900	31.12.9999	Active	DEMO LIQUIDITY ITEMDEMO LIQUIDITY ITEM







- IMG (t-code SPRO) Financial Supply Chain Management > Cash and Liquidity Management > Cash Management > Liquidity Items > Define Liquidity Item Hierarchies
- The liquidity item hierarchy defined here can be selected in cash management report e.g. Cash Position for end user to get a desired structure of cash flows.

# Liquidity Item derivation



# Default Liquidity Item for G/L Accounts

**Change View "Liquidity Calculation - Accounts with Assignment Information"**

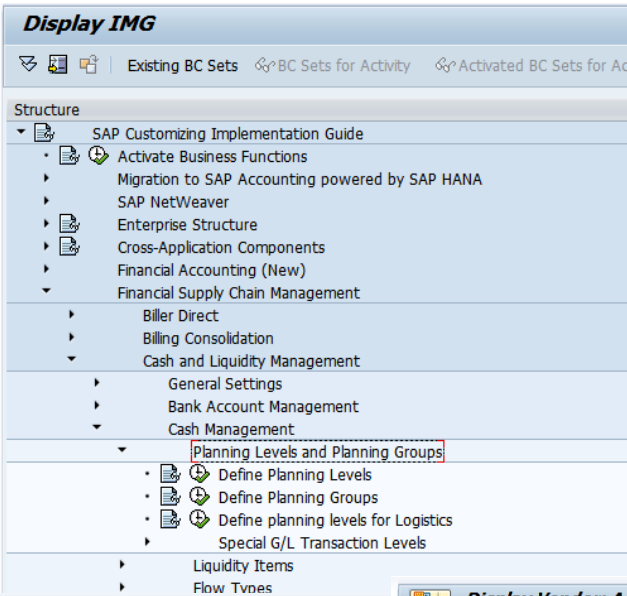
New Entries      

Liquidity Calculation - Accounts with Assignment Information

Ch...	Co...	Account from	Account to	Incl/excl	F...	Default Value	Name
INT		130001		I Includ...	<input type="checkbox"/>	SAP00001	checks payable
INT	130001			I Inclusive of defined values/range	<input type="checkbox"/>	SAP00003	bank transfer foreign
INT	130001			E Exclusive of defined values/range	<input type="checkbox"/>	SAP00004	automatic debit
INT		130005		I Includ...	<input type="checkbox"/>	SAP00005	TRM payments
INT		130006		I Includ...	<input type="checkbox"/>	SAP00006	other interim postings
INT		130008		I Includ...	<input type="checkbox"/>	SAP00007	checks received
INT		130009		I Includ...	<input type="checkbox"/>	SAP00008	customer incoming payr
INT		160000		I Includ...	<input type="checkbox"/>	LP_0C0	Operative Cash Outflow
INT		194400		I Includ...	<input type="checkbox"/>	TCF001	Treasury Cash Flow
INT		196400		I Includ...	<input type="checkbox"/>	LP_0C0	Operative Cash Outflow
INT		471000		I Includ...	<input type="checkbox"/>	CNEX0000007	Expense

- IMG (t-code SPRO) Financial Supply Chain Management > Cash and Liquidity Management > Cash Management > Liquidity Items > Deviation Rules for Liquidity Items > Define Default Liquidity Items for G/L Accounts
- Also can use Queries and Query Sequences for complex rule definition

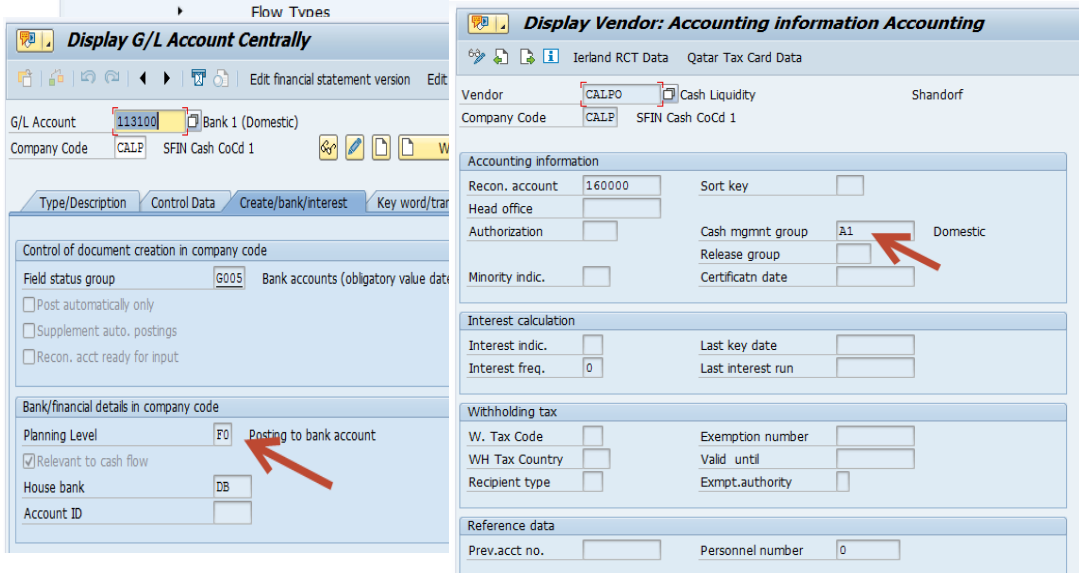
# Planning Level and Planning Group



Planning Level and Planning Group are not visible in cash management reports.

However they still need to be configured, in order to ensure all integration points with other components are still working.

- You need to assign Planning Group to customer or vendor master data, so that the system ensures to calculate Planning Date (field FDTAG) in corresponding accounting documents.
- You need to assign Planning Level to G/L Accounts (for example, the bank clearing G/L account), so that the system ensures to calculate Planning Date (field FDTAG) in the accounting documents.
- To include Treasury deals into cash management, assign a planning level for Treasury deals. The configuration is under [IMG: Financial Supply Chain Management -> Treasury and Risk Management -> Transaction Manager -> General Settings -> Link to Cash Management -> Assign Planning Levels](#).





# Activate source applications

The screenshot shows the SAP Cash Management menu structure on the left and a table titled 'Activate Source Applications' on the right. The menu item 'Activate Individual Source Applications' is highlighted in yellow. The table lists several source applications that are currently active.

Src. Appl.	CoCd	Compan...	Active
Materials Management	8000		Active
Treasury and Risk M...	8000		Active
Customer and Mortga...	8000		Active
Contract Accounts Rec	8000		Active

## Activate Individual Source Applications:

- Maintenance view: FQMV\_ACT\_COMP
- Once a source application has been activated, the transactions from the application are included in reporting for cash management
- To activate source applications for mass company codes easily, transaction FQM\_ACTIVATE can be used

# Switch of classic Cash Management – Deprecated

The screenshot shows the SAP 'Display View Company Code Global Data' interface. The 'Company Code' is 0001, 'Country key' is DE, and 'Currency' is EUR. The 'Accounting organization' section includes 'Chart of Accts' (INT), 'Company' (1000), and 'Credit control area' (0001). The 'Processing parameters' section contains various checkboxes, with 'Activate CM' circled in red. A red text overlay states: 'This is for classic Cash Management only, not relevant to SAP Cash Management powered by SAP HANA'.

Company Code	
Company Code	0001
Country key	DE
Currency	EUR
Language Key	DE

Accounting organization	
Chart of Accts	INT
Company	1000
Credit control area	0001
Ext. co. code	
Company code is productive	

Processing parameters	
Document entry screen variant	
Field status variant	0001
Pstng period variant	8795
Max. exchange rate deviation	10 %
Sample acct rules var.	
Workflow variant	0001
Inflation Method	
Crcy transl. for tax	
CoCd -> CO Area	2
Cost of sales accounting actv.	
<input checked="" type="checkbox"/> Negative Postings Permitted	
<input checked="" type="checkbox"/> Activate CM	
<input type="checkbox"/> Manage Postg Period	

SAP Cash Management is switched on through the Business Function mentioned in the previous page.

Classic Cash Management cannot work anymore in SAP Simple Finance add-on 2.0.

# Data Set Up 3-1: Flow Type and Liquidity Item in BSEG

**Dictionary: Display Table**

Transparent Table: BSEG Active  
Short Description: Accounting Document Segment

Attributes | Delivery and Maintenance | Fields | Entry help/check | Currency/Quantity Fields

Srch Help | Predefined Type | 327 / 353

Field	Key	Ini...	Data element	Data Type	Length	Deci...	Short Description	Gr
H_BLART	<input type="checkbox"/>	<input type="checkbox"/>	BLART	CHAR	2	0	Document type	
DATAAGING	<input type="checkbox"/>	<input type="checkbox"/>	DATA_TEMPERATURE	DATS	8	0	Data Filter Value for Data Aging	
.INCLUDE	<input type="checkbox"/>	<input type="checkbox"/>	FQM_BSEG	STRU	0	0	Fields for financial quantity management	
FQFTYPE	<input type="checkbox"/>	<input type="checkbox"/>	FQM_FLOW_TYPE	CHAR	6	0	Flow Type	
LQITEM	<input type="checkbox"/>	<input type="checkbox"/>	FLQPOS	CHAR	16	0	Liquidity Item	
.APPEND	<input type="checkbox"/>	<input type="checkbox"/>	ACL_BSEG	STRU	0	0	Cash Ledger: Additional Account Assignments	
RE_BUKRS	<input type="checkbox"/>	<input type="checkbox"/>	FAGL_RE_BUKRS	CHAR	4	0	Cash Ledger: Company Code for Expense/Revenue	
RE_ACCOUNT	<input type="checkbox"/>	<input type="checkbox"/>	FAGL_RE_ACCOUNT	CHAR	10	0	Cash Ledger: Expense or Revenue Account	
.APPEND	<input type="checkbox"/>	<input type="checkbox"/>	EHP4_FM	STRU	0	0	Funds Management EHP4	
PGEBER	<input type="checkbox"/>	<input type="checkbox"/>	FM_PFUND	CHAR	10	0	Partner Fund	
PGRANT_NBR	<input type="checkbox"/>	<input type="checkbox"/>	GM_GRANT_PARTNER	CHAR	20	0	Partner Grant	

## Rebuild Flow Type and Liquidity Item in BSEG:

- Account Document Segment table is enhanced with two additional fields: Flow Type and Liquidity Item
- Rebuild Flow Types (t-code FQM\_UPD\_FLOW\_TYPE)
- Rebuild Liquidity Item (t-code FQM\_UPD\_LITEM)

# Data Set Up 3-2: House Bank and House Bank Account in BSEG

**Dictionary: Display Table**

Transparent Table: BSEG Active  
 Short Description: Accounting Document Segment

Attributes | Delivery and Maintenance | Fields | Entry help/check | Currency/Quantity Fields

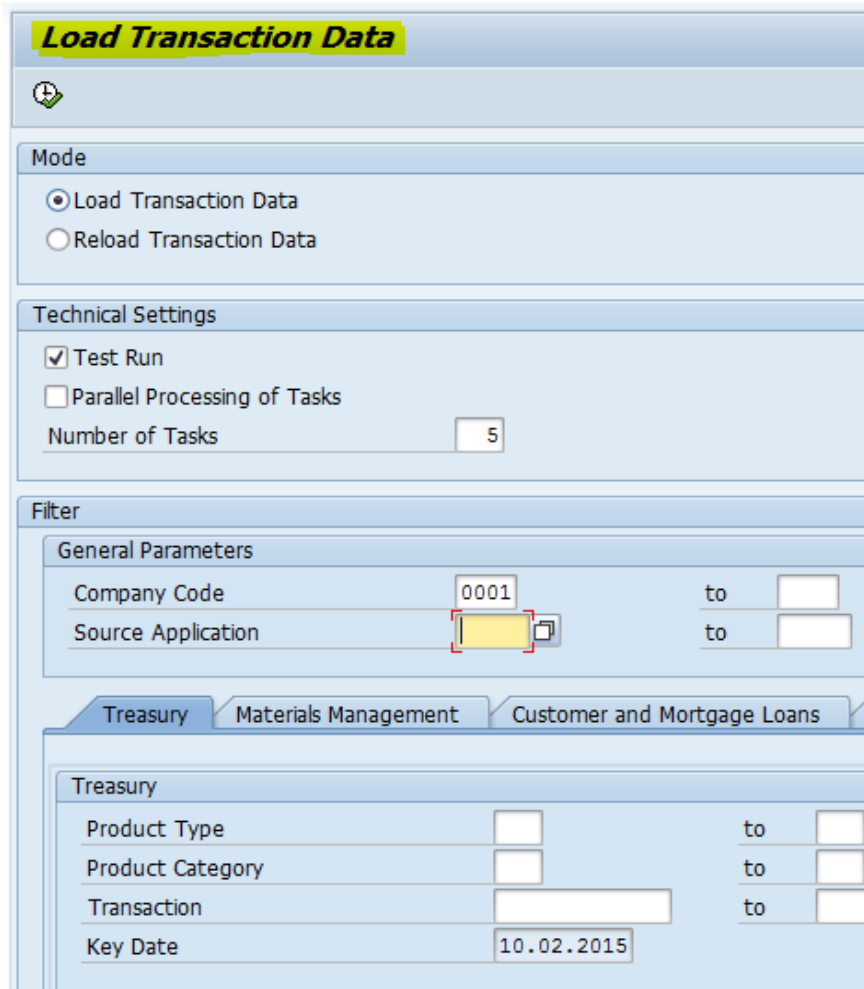
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Field	Key	Ini...	Data element	Data Type	Length	Deci...	Short Description	Group
<u>SEGMENT</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>FB_SEGMENT</u>	CHAR	10		0 Segment for Segmental Reporting	
<u>PSEGMENT</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>FB_PSEGMENT</u>	CHAR	10		0 Partner Segment for Segmental Reporting	
<u>PFKBER</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>SFKBER</u>	CHAR	16		0 Partner Functional Area	
<u>HKTID</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>HKTID</u>	CHAR	5		0 ID for account details	
<u>KSTAR</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>KSTAR</u>	CHAR	10		0 Cost Element	
<u>XLGCLR</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>XLGCLR</u>	CHAR	1		0 Clearing Specific to Ledger Groups	
<u>TAXPS</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>TAX_POSNR</u>	NUMC	6		0 Tax document item number	
<u>PAYS_PROV</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>COM_WEC_PAYMENT...</u>	CHAR	4		0 Payment Service Provider	
<u>PAYS_TRAN</u>	<input type="checkbox"/>	<input type="checkbox"/>	<u>FPS_TRANSACTION</u>	CHAR	35		0 Payment Reference of Payment Service Provider	

Populate House bank and House bank account for existing entries in BSEG:

- Transaction Code: FQM\_UPD\_HBK\_HKT
- In this program, system finds the house bank and house bank account from imported bank statements, payments for open items (F110) and payment request (F111) and inserts the information in BSEG.

# Data Set Up 3-3: Load Cash relevant information to One Exposure from Operations



The screenshot shows the SAP configuration screen for 'Load Transaction Data'. The title bar is highlighted in yellow. The interface is divided into several sections:

- Mode:** Radio buttons for 'Load Transaction Data' (selected) and 'Reload Transaction Data'.
- Technical Settings:** Checkboxes for 'Test Run' (checked) and 'Parallel Processing of Tasks' (unchecked). A 'Number of Tasks' field is set to '5'.
- Filter:** A section for 'General Parameters' with fields for 'Company Code' (0001), 'Source Application' (highlighted in yellow), and 'to' fields.
- Navigation:** Tabs for 'Treasury', 'Materials Management', and 'Customer and Mortgage Loans'. The 'Treasury' tab is active.
- Treasury Filter:** Fields for 'Product Type', 'Product Category', 'Transaction', and 'Key Date' (10.02.2015).

Load Legacy Transaction Data relevant to Cash Management to One Exposure from Operations:

- Transaction Code: FQM\_INITIALIZE
- Load transaction data from a source applications into One Exposure from Operations so that the data is available for cash management reporting.

# Real-time update of transactional data

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Data Set Up procedure needs to be executed once before go-live, or if there is any corresponding customizing change that make it necessary to re-set up the data to reflect customizing change.

Afterwards, BSEG data's corresponding information (Liquidity Item and Flow Type) are updated real-time when the BSEG record is inserted; One Exposure from Operations data integrated from local system (TRM, CML, or FICA) is updated real-time.

# Agenda

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1 Customizing and Data Setup

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**2 Other Customizing**

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# Bank Statement Monitor - Settings

## Settings for Bank Statement Monitor

IMG Path: Financial Supply Chain Management -> Bank Communication Management -> Bank Statement Monitor -> Settings for Bank Statement Monitor

- Bank Statement Monitor is using the backend of Bank Communication Management's Bank Statement Monitor function.
- Therefore the configuration must be done for each House Bank Account to be included in the monitoring.

FTE-BSM: Settings for Bank Statement Monitor									
CoCd	House bk	Acct ID	Process St...	Difference...	Serial No. ...	Reconcl. Sts	Inte...	Interval Unit	
0001	CN	CNCNY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	CN	CNY	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	CN	EUR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	DB	EUR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	DB	GIRO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	DB	US\$	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	DB	WERTP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	
0001	DRE	GIRO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	1 Calendar D...	

Company Code	0001
House bank	CN
Account ID	CNCNY
<b>FTE-BSM: Settings for Bank Statement Monitor</b>	
<input checked="" type="checkbox"/> Process Status	
<input checked="" type="checkbox"/> Difference Sts	
<input checked="" type="checkbox"/> Serial No. Sts	
<input checked="" type="checkbox"/> Reconcl. Sts	
Interval	1
Interval Unit	1 Calendar Days
Fac.Calendar ID	
Position	
Difference Amount	400.063.044,18
Currency	

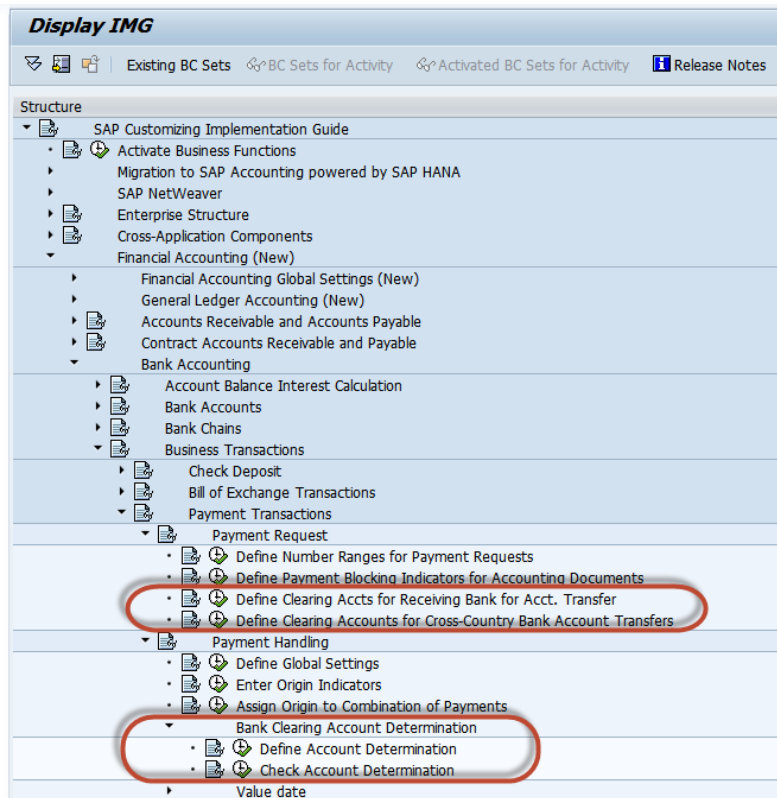


# Make Bank Transfer - Settings

## Payment Request relevant configurations

IMG Path: Financial Accounting (New) -> Bank Accounting -> Business Transactions -> Payment Transactions

- Make Bank Transfer creates payment request to process cash transfers



# Cash Position Details - Settings

## Summarization Group & Term configurations

Run t-code SM30, edit table V\_T038P & V\_T038

**Change View "Cash Management: Grouping Structure": Overview**

New Entries

Cash Management: Grouping Structure

Grouping	Ty.	Selection	CoCd	ChAc	Exclude	Sum. term	Summ. acct	SCOD
AG+POOL	E	++			<input type="checkbox"/>	**		
AG+POOL	E	B9			<input type="checkbox"/>			
AG+POOL	E	CP			<input type="checkbox"/>			
AG+POOL	E	TX			<input type="checkbox"/>	**		
AG+POOL	E	VI			<input type="checkbox"/>			
AG+POOL	E	WP			<input type="checkbox"/>	**		
AG+POOL	G	0000100009			<input type="checkbox"/>	DEUBAP3		
AG+POOL	G	0000100009	INT		<input type="checkbox"/>	DEUBAP2		
AG+POOL	G	0000100009	0001 INT		<input type="checkbox"/>	DEUBAP1		
AG+POOL	G	0000100009	LEAS INT		<input type="checkbox"/>	DEUBAP1		
AG+POOL	G	0000100009	RAD1 INT		<input type="checkbox"/>	DEUBAP EUR		
AG+POOL	G	0000100009	T003 INT		<input type="checkbox"/>	DEUBAP EUR		
AG+POOL	G	0000100009	TS70 INT		<input type="checkbox"/>	DEUBAP1		
AG+POOL	G	0000100009	TS71 INT		<input type="checkbox"/>	DEUBAP1		
AG+POOL	G	0000100009	TS72 INT		<input type="checkbox"/>	DEUBAP1		
AG+POOL	G	0000102000	0001 INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000102000	LEAS INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000102000	RAD1 INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000102000	T003 INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000102000	TS70 INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000102000	TS71 INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000102000	TS72 INT		<input type="checkbox"/>	VOBA-P USD		
AG+POOL	G	0000110002	0001 INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110002	LEAS INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110002	RAD1 INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110002	T003 INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110002	TS70 INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110002	TS71 INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110002	TS72 INT		<input type="checkbox"/>	CITI-P EUR		
AG+POOL	G	0000110005	0001 INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	0000110005	LEAS INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	0000110005	RAD1 INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	0000110005	T003 INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	0000110005	TS70 INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	0000110005	TS71 INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	0000110005	TS72 INT		<input type="checkbox"/>	CBLO EUR		
AG+POOL	G	000011075+	0001 INT		<input type="checkbox"/>	RBC CAD		
AG+POOL	G	000011075+	HH01 INT		<input type="checkbox"/>	RBC CAD		
AG+POOL	G	000011075+	HH02 INT		<input type="checkbox"/>	RBC CAD		

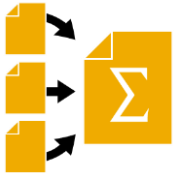
**Change View "Cash Management: Groupings and Their Headers": Overview**

New Entries

Grouping	Heading	Line heading
AG+POOL	Test group created by Reven	AG+POOL
BANK-IST	Status of available bank accounts	Bank accounts
BANKEN	Bank account history	Bank accounts
BANQUES	SITUATION BANCAIRE AVEC PREVISIONS COURT TERME	SIT. BANCAIRE
CLEARING	Bank concentration	Cash concentrtrn
EQUILIBRE	EQUILIBRAGE DES COMPTES BANCAIRES	EQUILIBRAGE
GESAMT	Total display	Total
LEASE	Leasing-in/Rental	Ls.in/Rental
NEWLEASE	Leasing-in/Rental	Ls.in/Rental
PERSONEN	Customers/vendors and clearing accounts	Persons
RELEVBEQ	SITUATION D'APRES RELEV BANCAIRE	RELEV BANC.
TIERS	SITUATION PREVISIONNELLE CLIENTS/FOURNISSEURS	SIT. PREVISION.
YAN_GROUP	Zhu, Yan's Grouping	Zhu, Yan's

# Lesson Summary

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You should now be able to:

- Describe the required Customizing settings for the *Develop Liquidity Plans* app and the *Liquidity Plans* app
- Describe the required customizing settings of *Liquidity Forecast*
- Describe the required customizing settings of *Actual Cash Flow*

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