Liquidity Management: 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

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

- Understand the required Customizing settings for the *Develop Liquidity Plans* app and the *Liquidity Plans* app
- Understand the required customizing settings of *Liquidity Forecast*
- Understand the required customizing settings of *Liquidity Forecast Details*
- Understand the required customizing settings of *Actual Cash Flow*
- Understand the required customizing settings of *Cash Flow – Detailed Analysis*

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Agenda

1. Customizing of Develop Liquidity Plans and Liquidity Plans
2. Customizing of Liquidity Forecast
3. Customizing of Liquidity Forecast Details
4. Customizing of Actual Cash Flow
5. Customizing of Cash Flow – Detailed Analysis

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Agenda

1 **Customizing of Develop Liquidity Plans and Liquidity Plans**

Customizing Settings in the Backend Server

Customizing Settings in the Frontend Server

2 Customizing of Liquidity Forecast

3 Customizing of Liquidity Forecast Details

2 Customizing of Actual Cash Flow

3 Customizing of Cash Flow – Detailed Analysis

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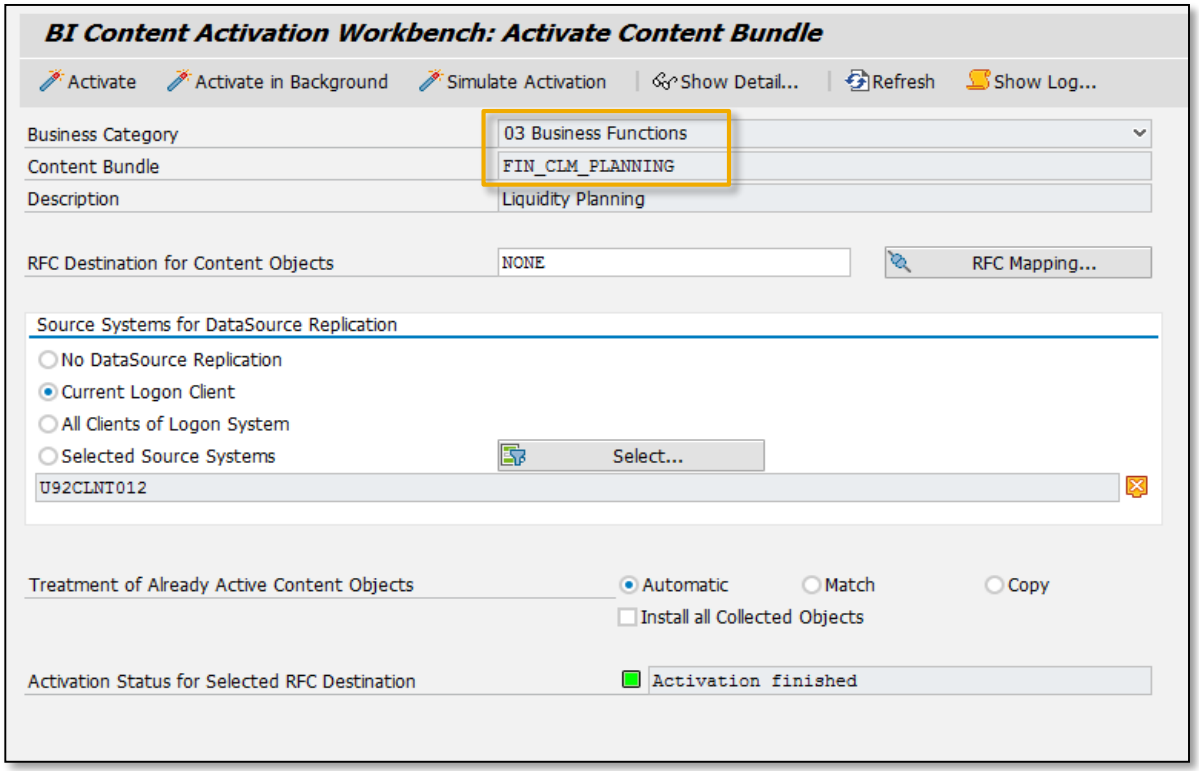
Customizing Settings in the Backend Server

Activate BI Content Bundle



- Activate BI contents in Liquidity Management by activating the BI content bundle *FIN_CLM_PLANNING* using transaction *BSANLY_BI_ACTIVATION*. The Business Category for this bundle is *03 Business Functions*.
- If the BI bundle cannot be activated successfully, you need to activate all the BI contents collected in the bundle using transaction *RSOR*. Click the *Show Detail* button to check the collected BI contents.

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Customizing Settings in the Backend Server

Activate Additional BI Contents Not in the BI Content Bundle

Object Type	Object Type Technical Name	Object Description	Object Technical Name	
BPC Unified Environment	ENVM	Liquidity Plans Environment	0FCLM_LP_ENV	
BPC Model	MODL	Liquidity Plans Model	0FCLM_LP_ENV	FCLM_LP_MODEL
BPC BPF	BBPF	Develop Liquidity Plans(Design Studio)	0FCLM_LP_ENV	FCLM_LP_PROCESS
BPC Workspace	WKSP		0FCLM_LP_ENV/Root 0FCLM_LP_ENV/Public 0FCLM_LP_ENV/Teams	
Analysis Application	AZAP	Analyze Liquidity Plans by Planning Currency	0FCLM_ALP_PCUR	

- Additional BI contents not collected in BI content bundle FIN_CLM_PLANNING should be activated individually via transaction RSOR
- See the detailed steps on the next slide
- When activating the BPC related object, error 'No hierarchy with object version A available in BW' may occur. Please ignore it and continue. This is due to the Planning Unit Hierarchy (slide 10) is not maintained.

**Prerequisite:*
Make sure you have finished the BPC installation by following the latest installation guide here before activating these BPC related BI content listed on this slide

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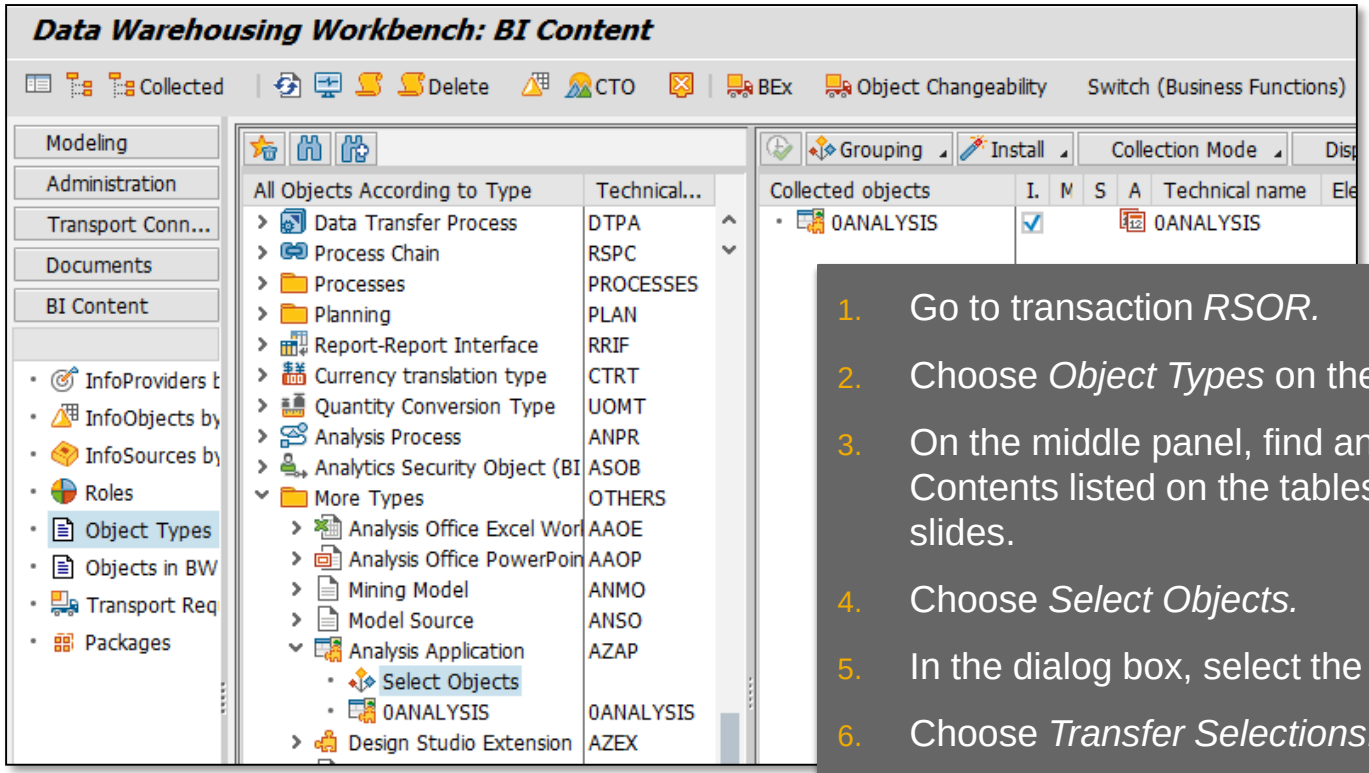
Customizing Settings in the Backend Server

Activate Additional BI Contents Not in the BI Content Bundle



1. Go to transaction *RSOR.*
2. Choose *Object Types* on the left panel.
3. On the middle panel, find an object type of the BI Contents listed on the tables in the previous two slides.
4. Choose *Select Objects.*
5. In the dialog box, select the objects to be activated.
6. Choose *Transfer Selections.*
7. On the right panel, select *Dataflow Before and Afterwards* in the Grouping menu.
8. Select all the objects.
9. Choose *Install* to start the content installation.

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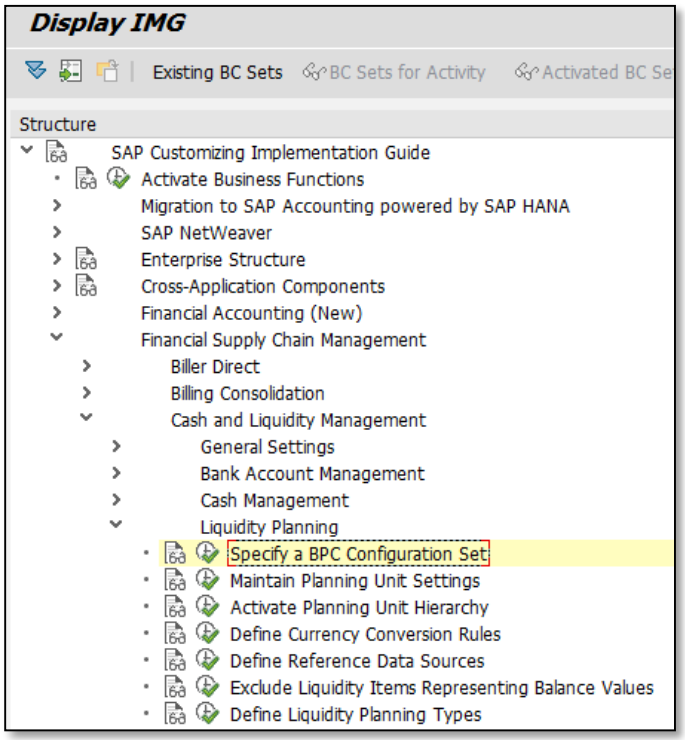
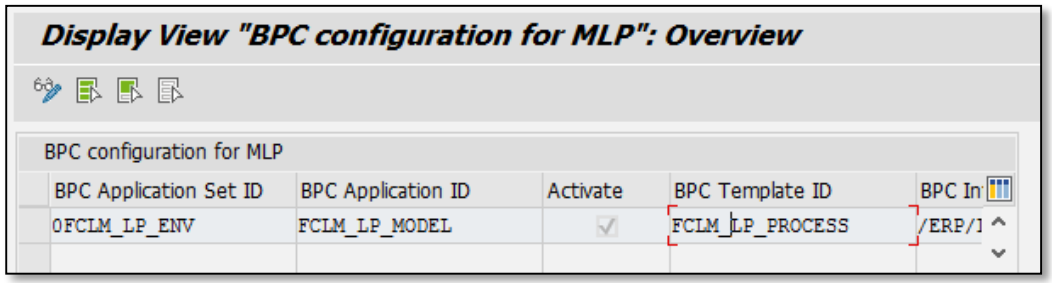
Customizing Settings in the Backend Server

Specify a BPC Configuration Set





- By default, the standard BPC configuration set provided by SAP is activated for Liquidity Planning.
- If you want to use your own configuration set, add the configuration set and make sure only one configuration set is activated for Liquidity Planning.

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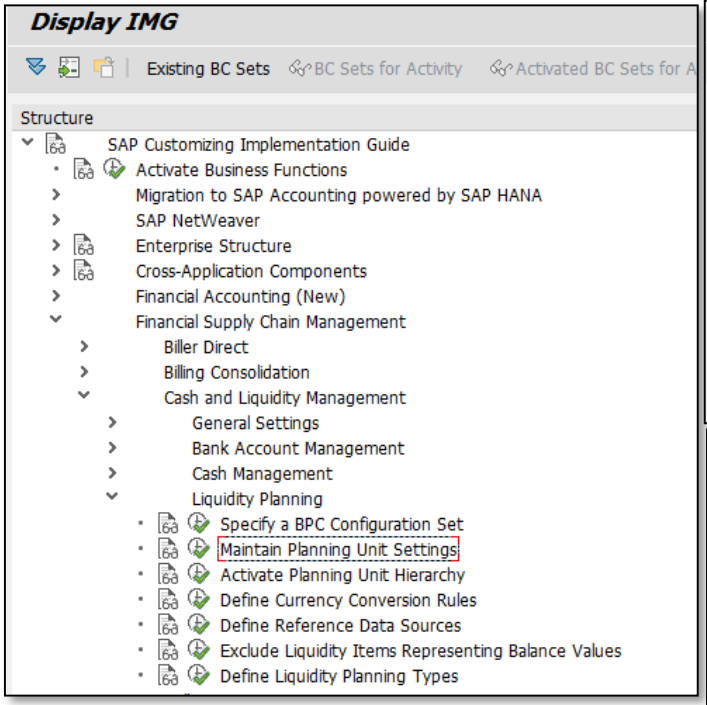
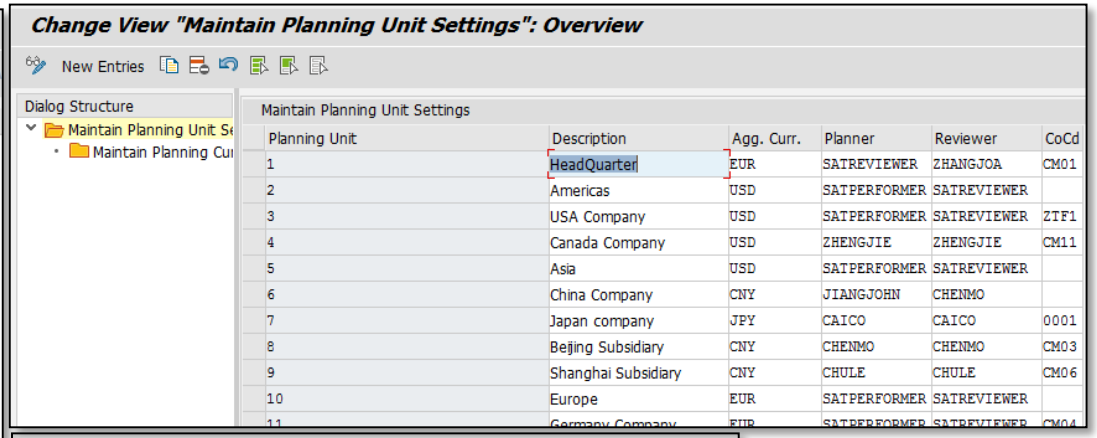
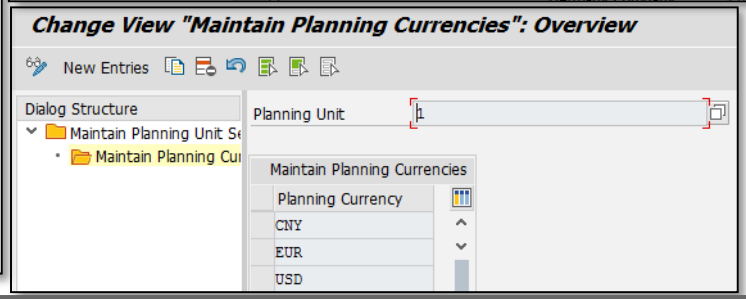
Customizing Settings in Backend Server

Maintain Planning Unit Settings







- In this Customizing activity, you can define planning unit and its related attributes, including description, aggregation currency, planner, reviewer, company code, planner team, and reviewer team.
- Planning currencies can be defined for planning units in the drilldown view *Maintain Planning Currencies*.
- In addition to the IMG structure, you can also access the maintenance view cluster *FCLM_VC_ORG_UNIT* using transaction *SM34*.

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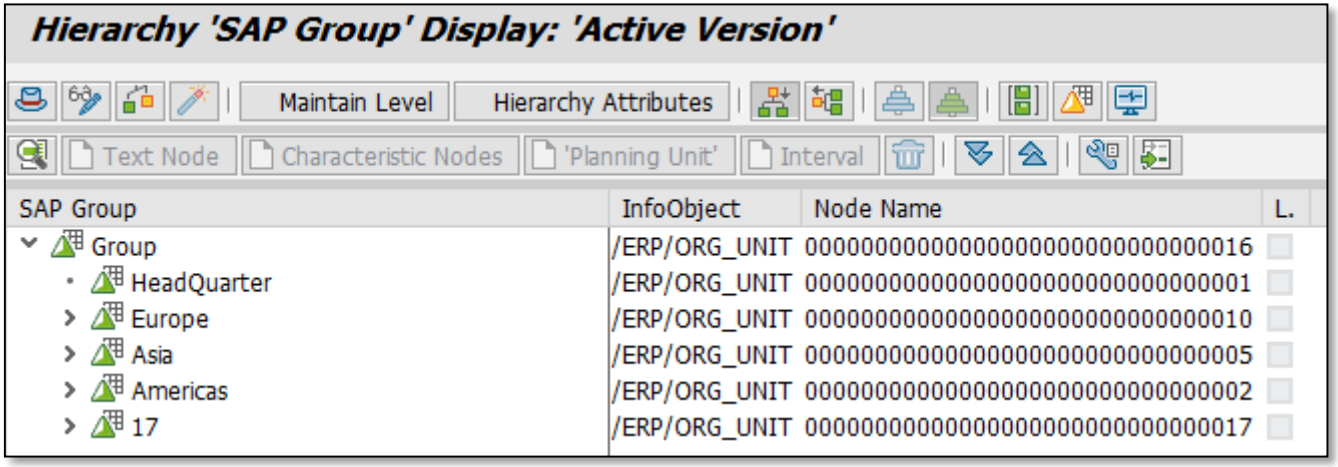
Customizing Settings in the Backend Server

Maintain Planning Unit Hierarchy Settings



- Start BW modeling using t-code *RSA1*. Find the info-object */ERP/ORG_UNIT* under Modeling -> InfoObjects -> Financial Management & Controlling -> Cash & Liquidity Management -> Characteristics.
- Double click the info object. On the *Hierarchy* tab, choose the *Maintain Hierarchies* button.
- Create a new planning unit hierarchy and specify the name and description.
- Create new hierarchy node by using the button *Planning Unit*.
- Define a leaf planning unit named “Head Quarter” with key “1” for currency conversion. All the subsidiary planning units should exchange currency with the headquarter.
- Maintain the *Hierarchy Attributes*. Checking the attributes *Do Not Display Leaves for Inner-Nodes in the Query* and *Suppress ‘Unassigned’ Node*

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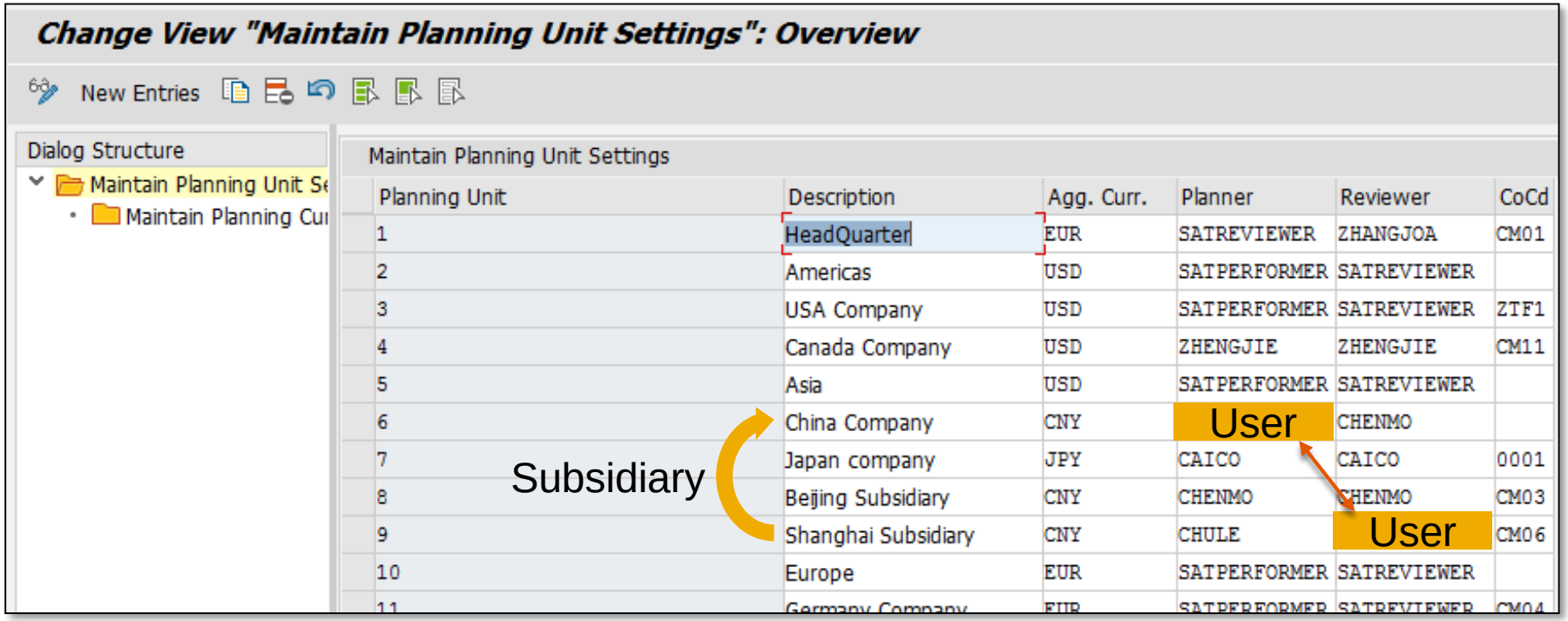
Customizing Settings in the Backend Server

Check Planner and Reviewer of Planning Unit



- After the Planning Unit Hierarchy has been defined in previous step, the Planner and Reviewer of Planning Unit need to be checked in customizing activities *Maintain Planning Unit Settings* to make sure that the Reviewer of the subsidiary Planning Unit is consistent with the Planner of the parent Planning Unit. Otherwise, the planning status (work status in BPC) can not modified as expected.

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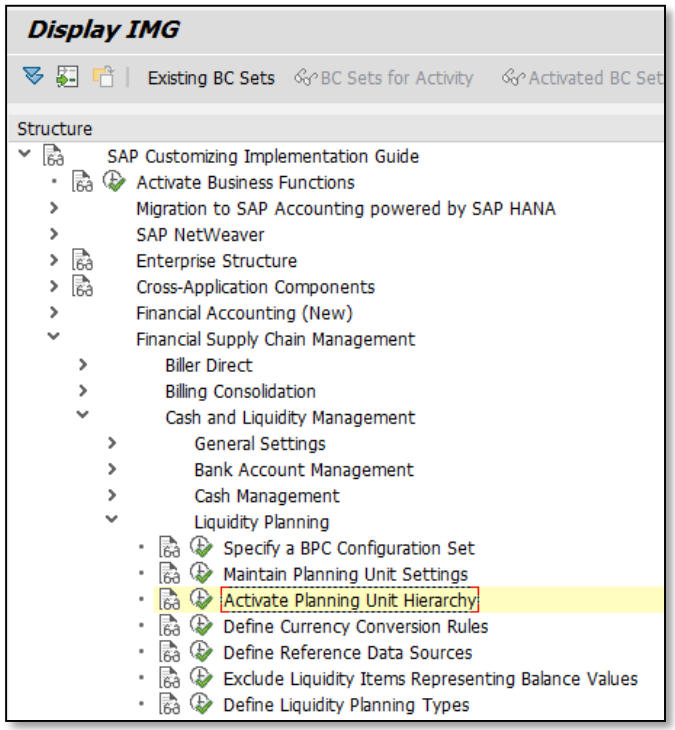
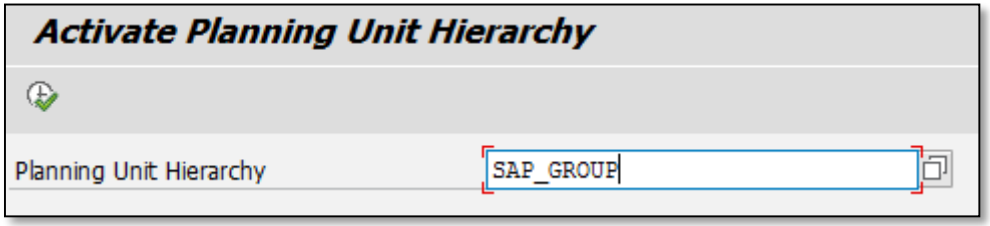
Customizing Settings in Backend Server

Activate Planning Unit Hierarchy





- Use this Customizing activity to activate a planning unit hierarchy which then will be the unique planning unit hierarchy in the whole Liquidity Planning area.
- If error message occurs during the activation, please follow the message description to correct the planning unit settings.

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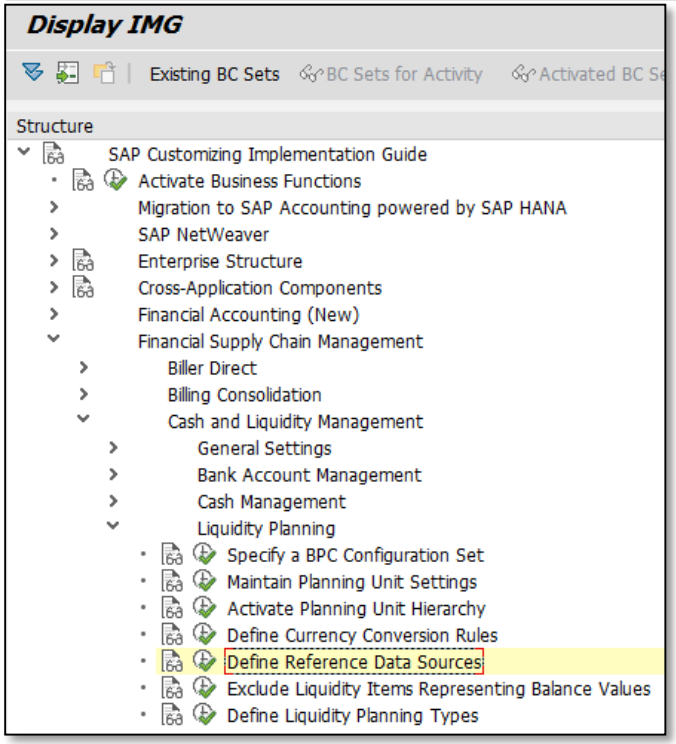
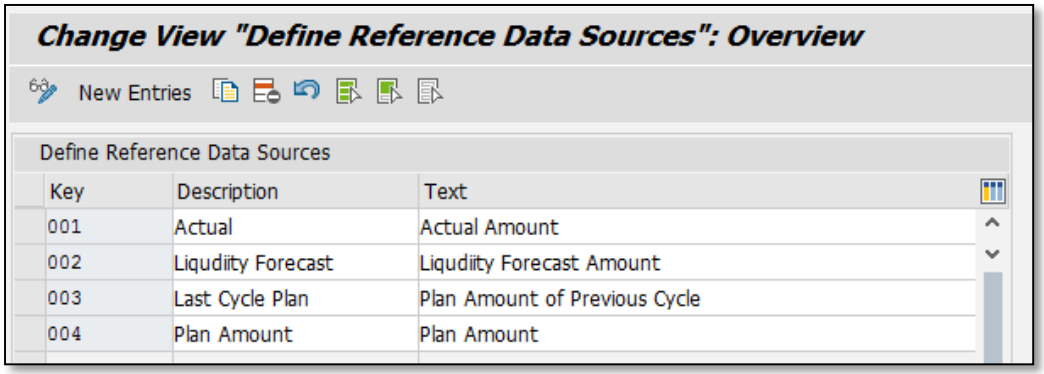
Customizing Settings in the Backend Server

Define Reference Data Sources





- Reference data sources are used to classify the source of suggested values.
- Key 001-004 are from SAP standard delivery.
- User can define their own reference data sources in this Customizing activity other than the standard ones when extension is needed.
- In addition to the IMG structure, you can also access the maintenance view *FCLM_V_SUGG* using transaction *SM30.*

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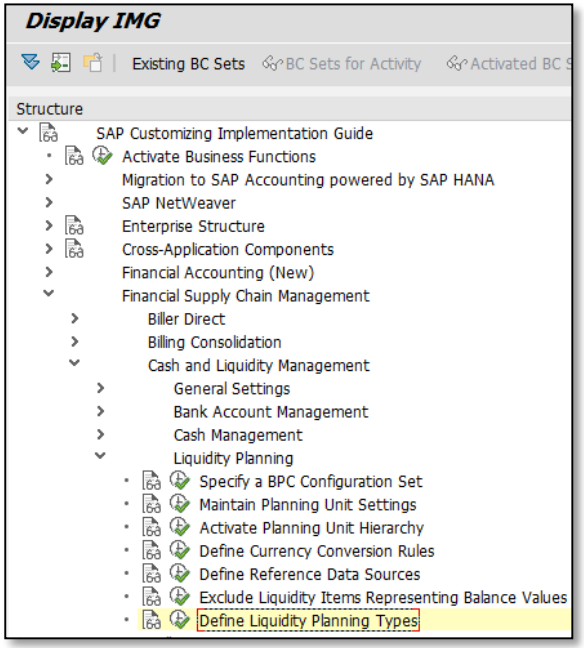
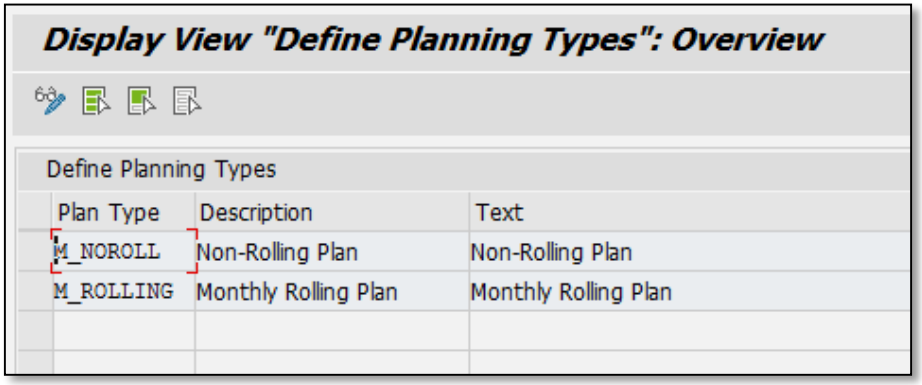
Customizing Settings in the Backend Server

Define Planning Type





- Planning type is used to classify the different kinds of planning data.
- The master data of plan type *Monthly Rolling Plan* and *Non-Rolling Plan* are predefined by SAP. However, with SAP standard solution, users can only develop monthly rolling plans. For non-rolling plan, users would have to do the extension by themselves.
- Users can define their own planning types in this Customizing activity other than the standard ones when extension is needed
- In addition to the IMG structure, you can also access the maintenance view *FCLM_V_PLAN_TYPE* using transaction *SM30*.

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Customizing Settings in the Backend Server
Template Liquidity Item Hierarchy

Liquidity Item	Liquidity Item Key	Description
LIQUIDITY PLAN DEMO	LIQUIDITY PLAN DEMO	
Opening Balance	LP_OPENBAL	Opening Balance
Affiliated companies	LP_ACOP	Affiliated companies
Receivables	LP_AROPEN	Receivables
Liabilities	LP_LBOPEN	Liabilities
Cash Pool Receivables	LP_ARCPOP	Cash Pool Receivables
Cash Pool Liabilities	LP_LBCPOP	Cash Pool Liabilities
Bank	LP_BANKOPEN	Bank
Deposit	LP_DPOP	Bank Deposit
Loans and overdrafts	LP_LOOP	Loans and overdrafts
Cash(Cheques, central bank...)	LP_CASHOP	Cash (Cheques, central bank, postal giro/bank balance)
Third parties	LP_3RDOP	Third parties
Receivables	LP_AR3RDOP	Receivables
Liabilities	LP_LB3RDOP	Liabilities
Cash to be allocated	LP_CF	Cash Flow from operating, investing and capital activities
Cash Flow from operating	LP_OPERATIVE	Cash Flow from operating activities
Operative Cash Inflow	LP_OCI	Operative Cash Inflow
Trade Receivables	LP_ARTRADE	Trade Receivables
Trade Receivables-AffiliatedCo	LP_ARTRAC	Trade receivables - Affiliated companies
Trade Receivables -IDES-D	LP_ARTRBSHD	Trade receivables -IDES-D
Trade receivables -3rd parties	LP_ARTR3RD	Trade receivables - Third parties
Other Cash Inflow	LP_OTHERCI	Other Cash Inflow
Exchange from another Currency	LP_EXF	Exchange from another Currency
Operative Cash Outflow	LP_OCO	Operative Cash Outflow
Trade payables	LP_APTRADE	Trade payables
Trade payables -Affiliated Co.	LP_APTRAC	Trade payables - Affiliated companies
Trade payables -IDES-D	LP_APTRBSHD	Trade payables -IDES-D
Trade payables - Third parties	LP_APTR3RD	Trade payables - Third parties
Other Cash Outflow	LP_OTHERCO	Other Cash Outflow
Exchange into another Currency	LP_EXI	Exchange into another Currency
Cash Flow from investing	LP_IC	Cashflow from investing activities
Investment in fixed assets	LP_FXAIC	Investment in fixed assets: Disposal (+) / Addition (-)
Investment in financial assets	LP_FCAIC	Investment in financial assets: Disposal (+) / Addition (-)
Other Investing Activities	LP_OIA	Other Investing Activities
Cash Flow from capital	LP_CFFA	Cash Flow from capital activities
Capital increase(+)/decrease(-	LP_CP	Capital increase (+) / decrease (-)
Dividends received(+)/paid(-)	LP_DV	Dividends received (+) / paid (-)
Funding Allocation	LP_FA	Funding Allocation

Currently, the calculation logic of closing balance is based on the template liquidity item hierarchy as shown in the snapshot. If you would like to customize the liquidity item, liquidity item hierarchy and calculation logic, you'll need to re-develop necessary BI contents following the extensibility concept of BW-IP.

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Customizing Settings in the Backend Server
Template Liquidity Item Hierarchy

▼ Funding Allocation	LP_FA	Funding Allocation
▼ Affiliated companies	LP_ACFA	Affiliated companies
Receivables:Increase(-)/De(+)	LP_ARFA	Receivables: Increase (+) / Decrease (-)
Liabilities:Increase/Decrease	LP_LBFA	Liabilities: Increase (-) / Decrease (+)
Cash Pool Receivables:I(-)	LP_ARCPFA	Cash Pool Receivables: Increase (+) / Decrease (-)
Cash Pool Liabilities:I(+)/D(-	LP_LBCPFA	Cash Pool Liabilities: Increase (-) / Decrease (+)
▼ Bank	LP_BANKFA	Bank
Deposits:Increase(-)/Decrese +	LP_DEPOSITFA	Deposits: Increase (+) / Decrease (-)
Loan and Overdrafts: I/D	LP_LOANODFA	Loans and overdrafts: Increase (-) / Decrease (+)
Cash: Increase (-)/Decrease(+)	LP_CASHFA	Cash: Increase (+) / Decrease (-)
▼ Third parties	LP_3RDFA	Third parties
Receivables: Increase/Decrease	LP_AR3RDFA	Receivables: Increase (+) / Decrease (-)
Liabilities:Increase/Decrease	LP_LB3RDFA	Liabilities: Increase (-) / Decrease (+)
▼ Closing Balance	LP_CLBAL	Closing Balance
▼ Affiliated companies	LP_ACCL	Affiliated companies
Receivables	LP_ARCL	Receivables
Liabilities	LP_LBCL	Liabilities
Cash Pool Receivables	LP_ARCPCL	Cash Pool Receivables
Cash Pool Liabilities	LP_LBCPCL	Cash Pool Liabilities
▼ Bank	LP_BANKCLOSING	Bank
Deposits	LP_DPCL	Deposits
Loans and overdrafts	LP_LOCL	Loans and overdrafts
Cash(Cheques, central bank...)	LP_CASHCL	Cash (Cheques, central bank, postal giro/bank balance)
▼ Third parties	LP_3RDCL	Third parties
Receivables	LP_AR3RDCL	Receivables
Liabilities	LP_LB3RDCL	Liabilities

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Customizing Settings in the Backend Server
Key Points for Liquidity Item Hierarchy and Liquidity Items

- Liquidity Item “LP_CASHOP” is used to identify the opening balance for cash, which is from Cash Position.
- Liquidity Item “LP_DPOP” is used to identify the opening balance for deposits, such as fixed-term deposits, deposits at notice, which are integrated from Treasury and Risk Management (TRM).
- Calculation logic of closing balance:

  LP_AROPEN + LP_ARFA = LP_ARCL

  LP_LBOPEN - LP_LBFA = LP_LBCL

  LP_ARCPOP + LP_ARCPFA = LP_ARCPCL

  LP_LBCPOP - LP_LBCPFA = LP_LBCPCL

  LP_DPOP + LP_DEPOSITFA = LP_DPCL

  LP_LOOP - LP_LOANODFA = LP_LOCL

  LP_CASHOP + LP_CASHFA = LP_CASHCL

  LP_AR3RDDOP + LP_AR3RDFA = LP_AR3RDCL

  LP_LB3RDOP - LP_LB3RDFA = LP_LB3RDCL
- Liquidity Item “LP_EXI” represents cash planned to be converted to another currency in currency conversion.
- Liquidity Item “LP_EXF” represents cash planned to be converted from another currency in currency conversion.

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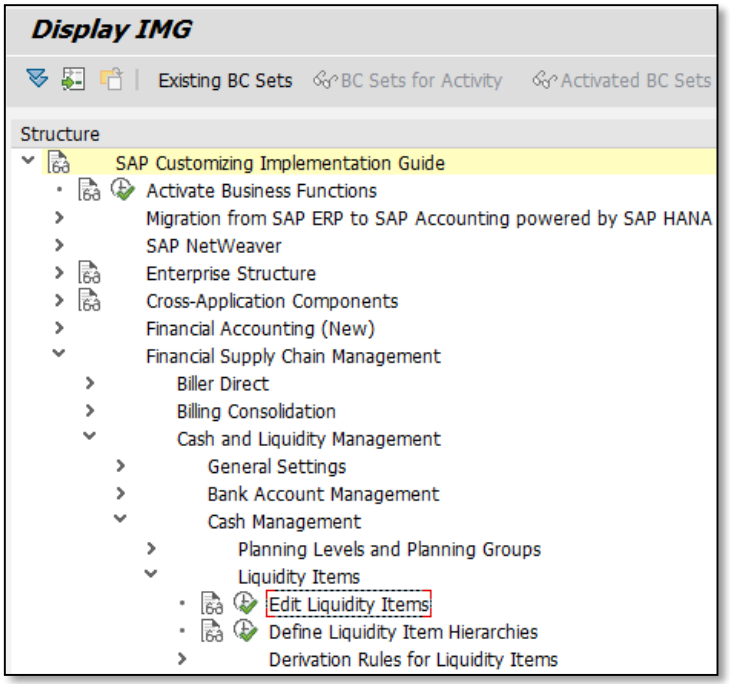
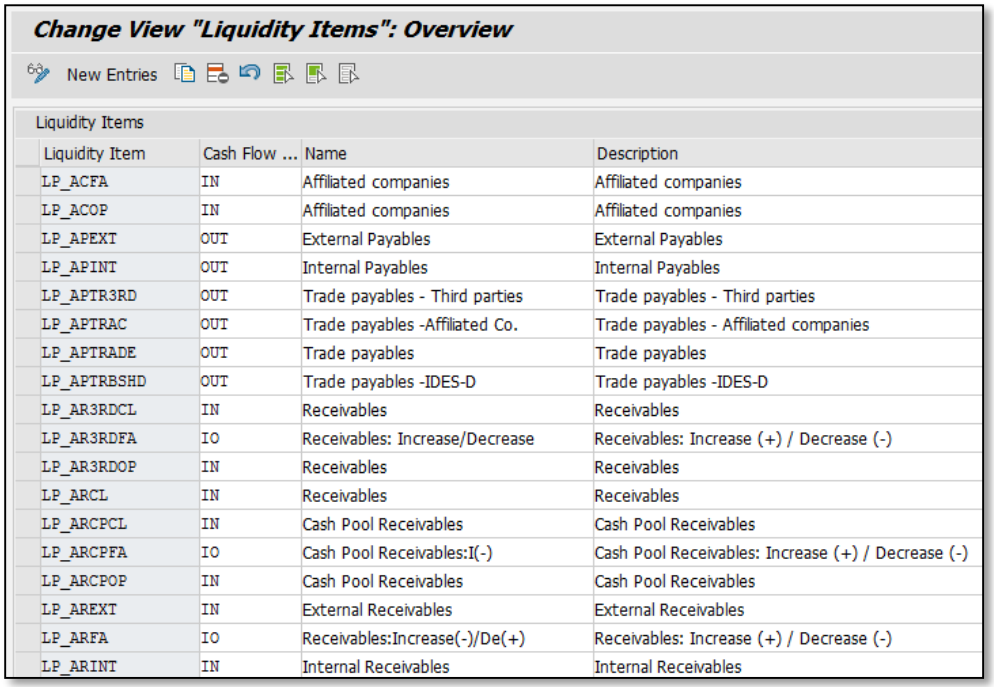
Customizing Settings in the Backend Server

Maintain Liquidity Item





Liquidity Item	Cash Flow ...	Name	Description
LP_ACFA	IN	Affiliated companies	Affiliated companies
LP_ACOP	IN	Affiliated companies	Affiliated companies
LP_APEXT	OUT	External Payables	External Payables
LP_APINT	OUT	Internal Payables	Internal Payables
LP_APTR3RD	OUT	Trade payables - Third parties	Trade payables - Third parties
LP_APTRAC	OUT	Trade payables -Affiliated Co.	Trade payables - Affiliated companies
LP_APTRADE	OUT	Trade payables	Trade payables
LP_APTRBSHD	OUT	Trade payables -IDES-D	Trade payables -IDES-D
LP_AR3RDCL	IN	Receivables	Receivables
LP_AR3RDFA	IO	Receivables: Increase/Decrease	Receivables: Increase (+) / Decrease (-)
LP_AR3RDOP	IN	Receivables	Receivables
LP_ARCL	IN	Receivables	Receivables
LP_ARCPCL	IN	Cash Pool Receivables	Cash Pool Receivables
LP_ARCPFA	IO	Cash Pool Receivables:I(-)	Cash Pool Receivables: Increase (+) / Decrease (-)
LP_ARCPOP	IN	Cash Pool Receivables	Cash Pool Receivables
LP_AREXT	IN	External Receivables	External Receivables
LP_ARFA	IO	Receivables:Increase(-)/De(+)	Receivables: Increase (+) / Decrease (-)
LP_ARINT	IN	Internal Receivables	Internal Receivables

- Maintain the liquidity item master data

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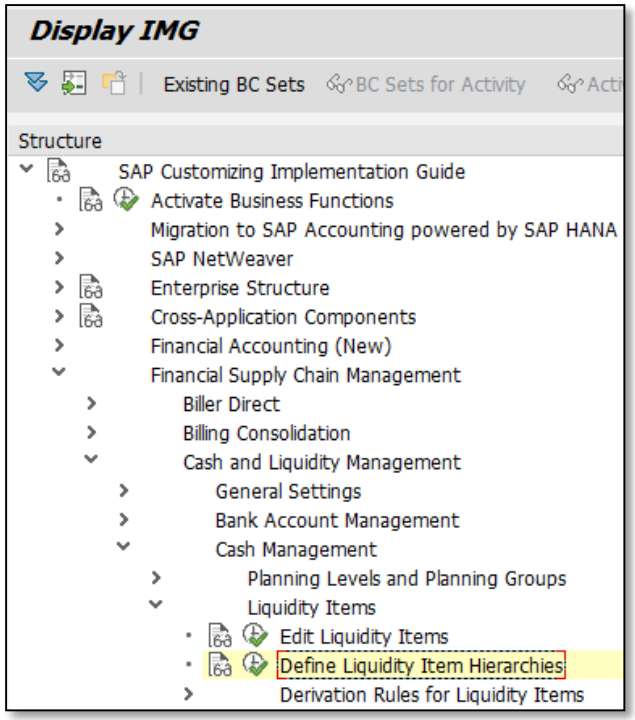
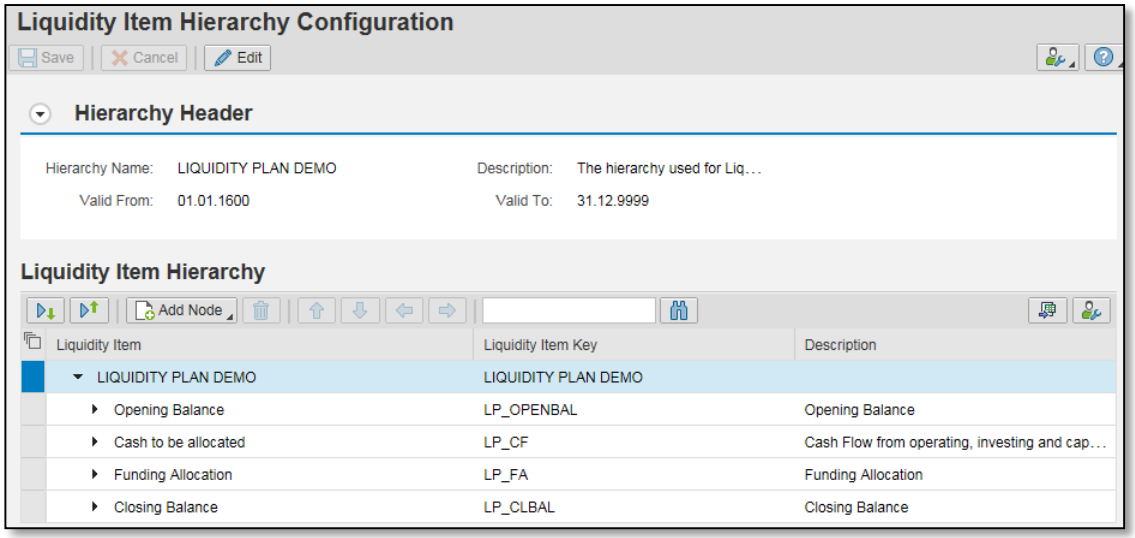
Customizing Settings in the Backend Server

Maintain Liquidity Item Hierarchy





- Maintain as the template liquidity hierarchy
- In addition to the IMG structure, you can also access this configuration using transaction *M_LQH*

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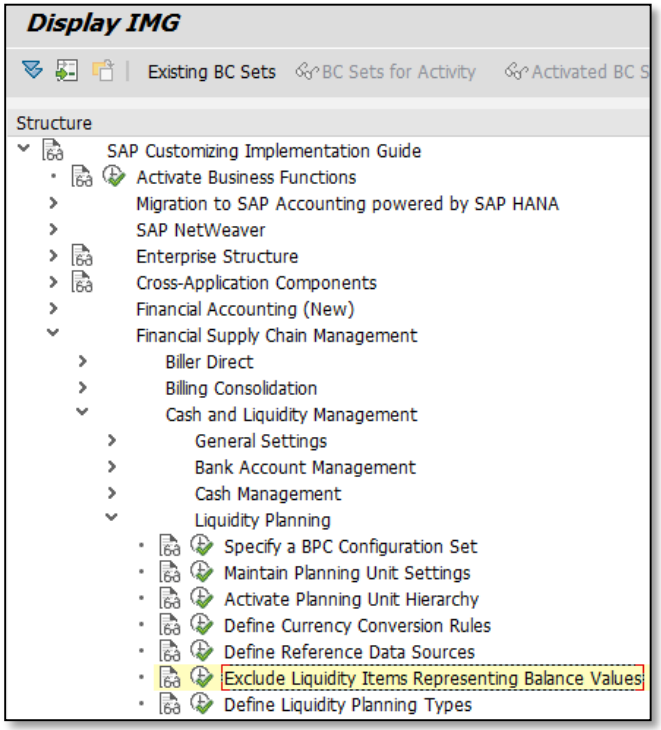
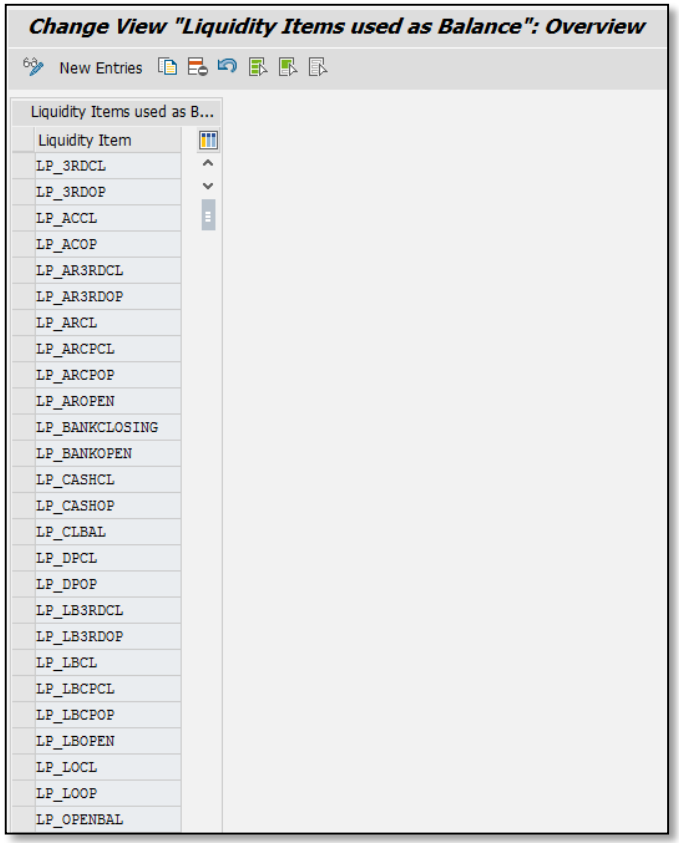
Customizing Settings in the Backend Server

Define Liquidity Items Used as Balance





- Balance-related liquidity items differentiate themselves from other flow-related liquidity items
- In addition to the IMG structure, you can also access the maintenance view *FCLM_LP_EX_BAL* using transaction *SM30*

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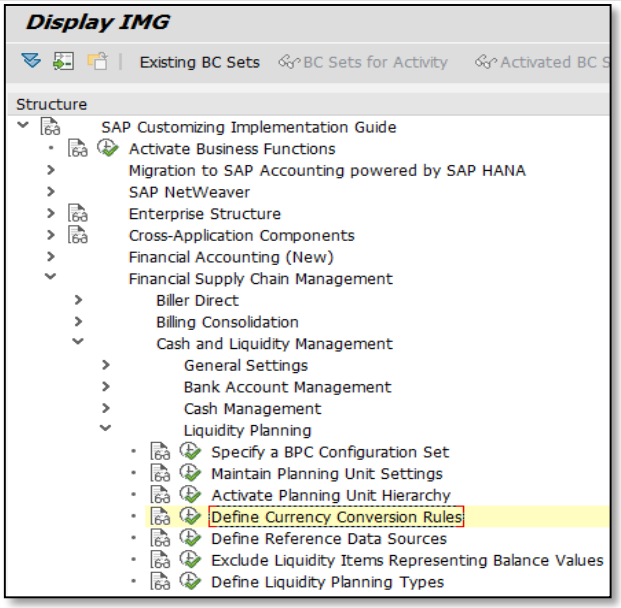
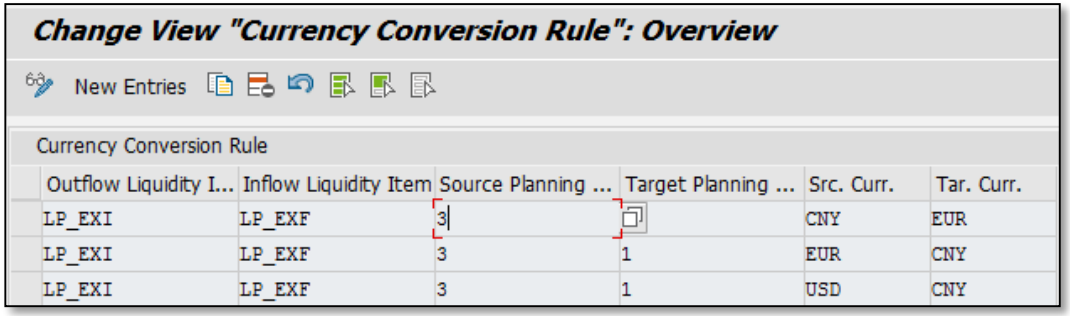
Customizing Settings in the Backend Server

Define Currency Conversion Rules





- Define the rules for currency conversion in this Customizing activity
- You must use “1” as the target planning unit, otherwise currency conversion will not work from UI side. Currently, all the subsidiary planning units can only make currency exchanges with the headquarter
- Source Currency should be one of the planning currencies defined for the Source Planning Unit. Target Currency should be one of the planning currencies defined for the Target Planning Unit. You can configure the planning currencies for planning units in Customizing activity *Maintain Planning Unit Settings*.

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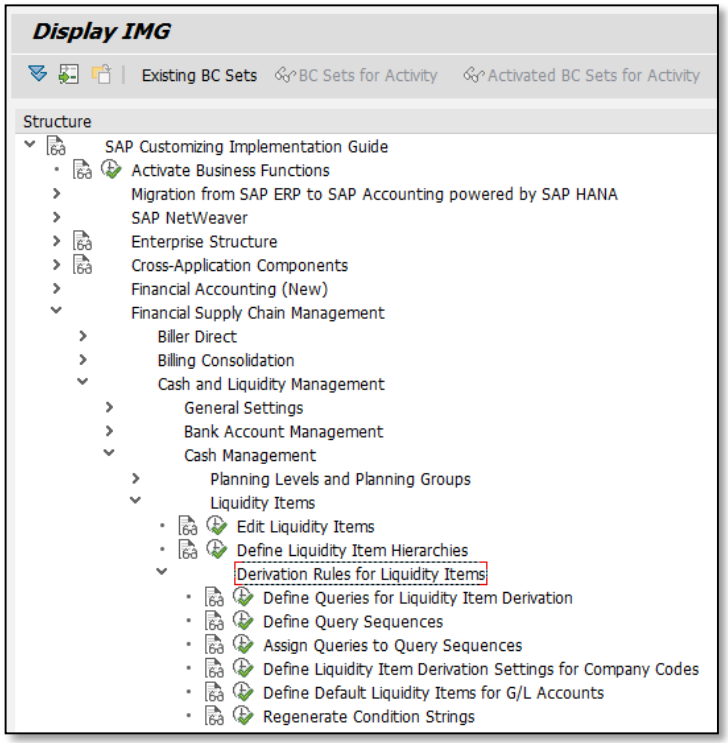
Customizing Settings in the Backend Server

Maintain Derivation Rules for Liquidity Item



- You can use the Customizing activities under *Derivation Rules for Liquidity Items* to define how liquidity items should be derived for forecasted cash flows and actual cash flows.

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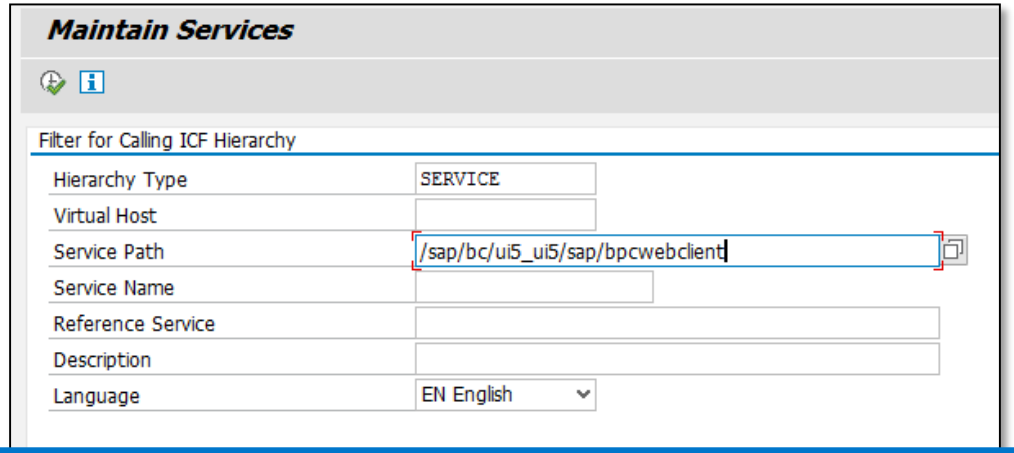
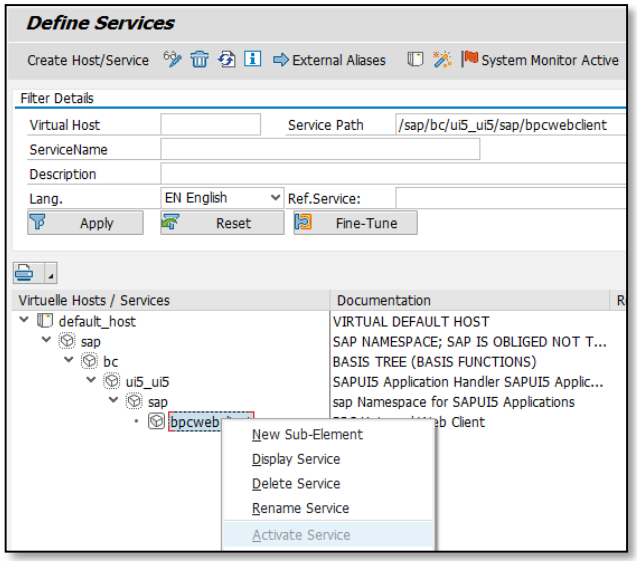
Customizing Settings in the Backend Server

Activate ICF Service





ICF Service Description	Service Path
BPC Universal Web Client	/sap/bc/ui5_ui5/sap/bpcwebclient
Client Service (Persistence, User Preference, etc.)	/sap/bw/cs
BW: Get Response	/sap/bw/ina/GetResponse
BW InA	/sap/bw/ina
MIME in Web Reporting	/sap/bw/Mime
Enterprise Search InA Adapter	/sap/es/ina

- Activate the ICF services listed in the table

1. Run transaction *SICF.*
2. Enter the service path and choose *Execute.*
3. Right click on the service and choose *Activate Service.*

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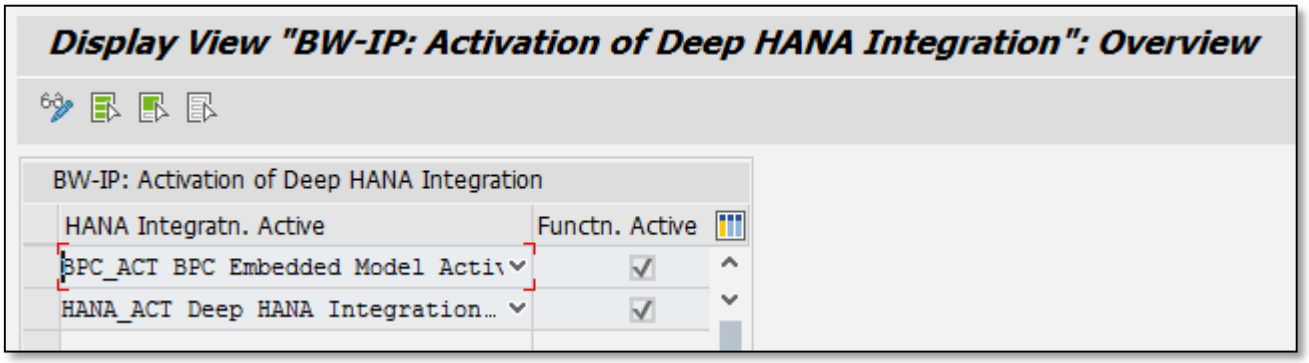
Customizing Settings in the Backend Server

Activate BPC Embedded Model and Deep HANA Integration



- Activate BPC Embedded Model (BPC_ACT) and Deep HANA Integration (HANA_ACT) in maintenance view *RSPLS_HDB_ACT*
- You can use transaction SM30 to access the maintenance view

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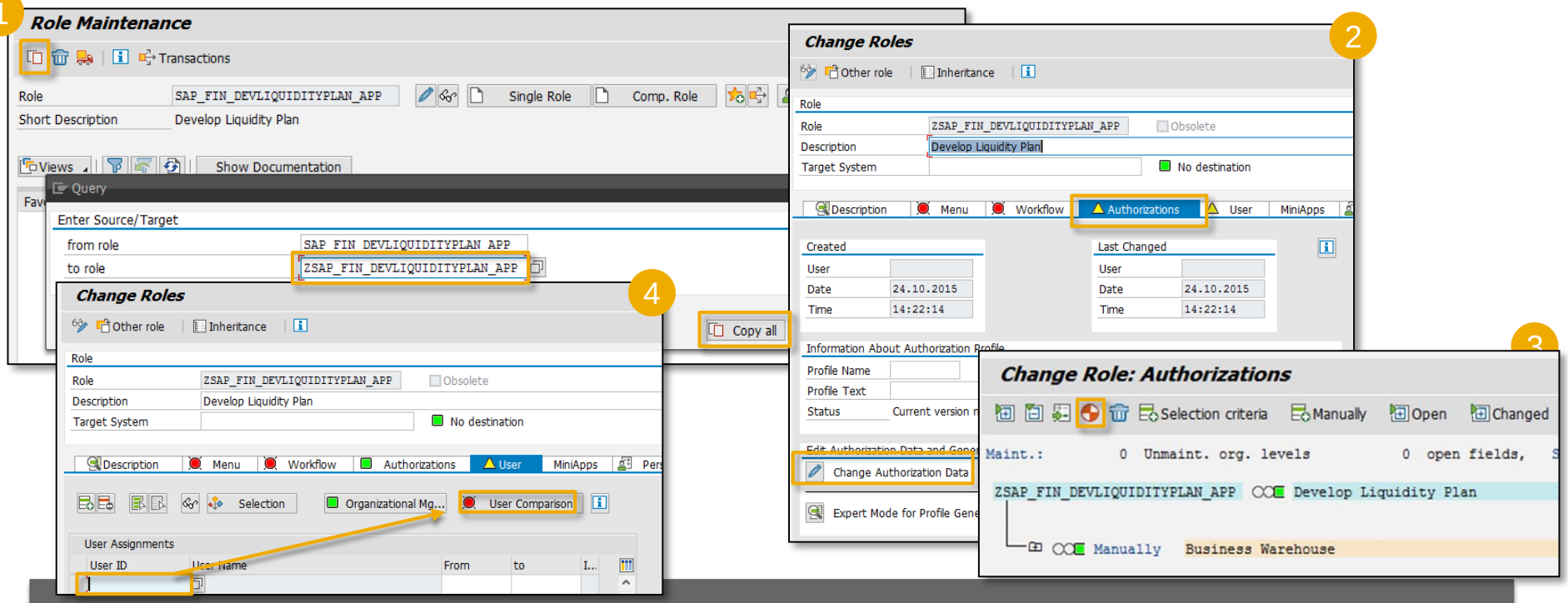
Customizing Settings in the Backend Server

Assign Backend Role to Users



- The following backend roles delivered as examples contain authorizations to use and manage BPC (for Develop Liquidity Plans), and access Design Studio app.

  Develop Liquidity Plans: SAP_FIN_DEVLIQUIDITYPLAN_APP

  Liquidity Plans: SAP_FIN_ANALIQUIDITYPLAN_APP

- You can copy them as Customizing (Z*) roles, authorization file should be generated for the Customizing roles, and then the Customizing roles should be assigned to users in transaction PFCG.

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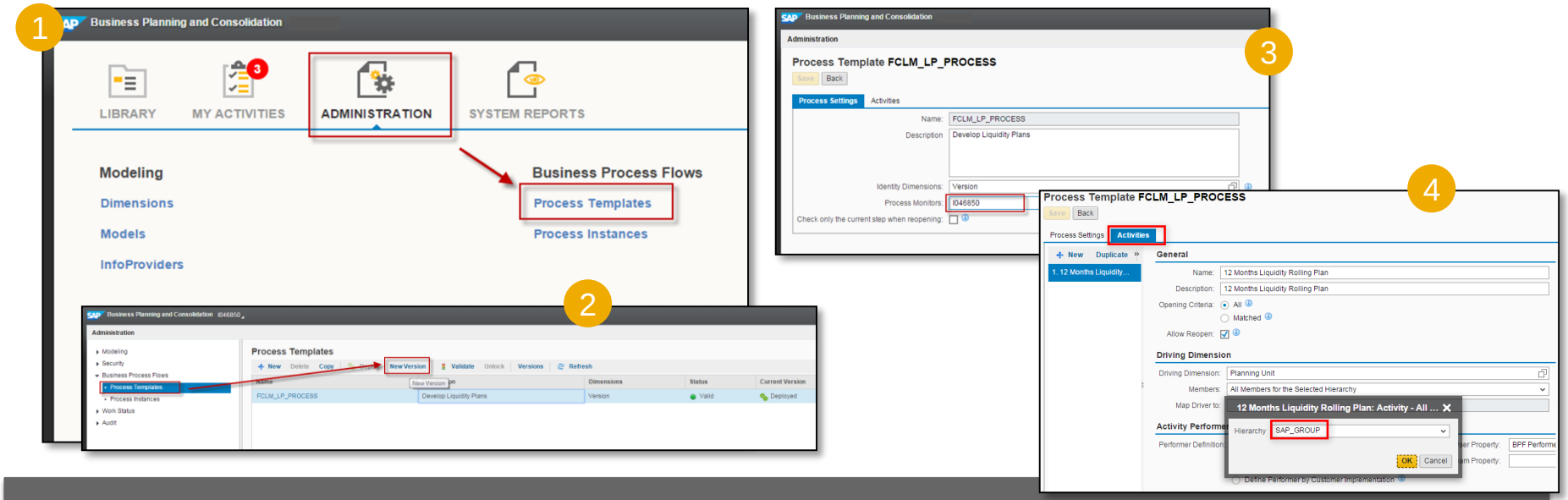
Customizing Settings in the Backend Server

Customize BPF Template



1. Start BPC Workcenter with the following URL (replace the blue part with your own system parameters of backend system): *http(s)://<host>:<port>/sap/bc/ui5_ui5/sap/bpcwebclient/index.html?sap-client=<client>&sap-language=<language>#cm=0FCLM_LP_ENV;connType=pak*
2. Go to tab *ADMINISTRATION* and choose *Process Templates*. Select the BPF template *FCLM_LP_PROCESS*, and then choose the *New Version* button.
3. Choose a valid user for field *Process Monitors* on the *Process Settings* tab.
4. On the *Activities* tab, under the section *Driving Dimension,* select *All Members for the Selected Hierarchy* for the *Members* field.
5. Select the planning unit hierarchy you have activated in Customizing activity *Activate Planning Unit Hierarchy* and then choose OK.
6. Choose the *Save* button and then the *Back* button.
7. Select the template.
8. Choose the *Validate* button and then the *Deploy* button.

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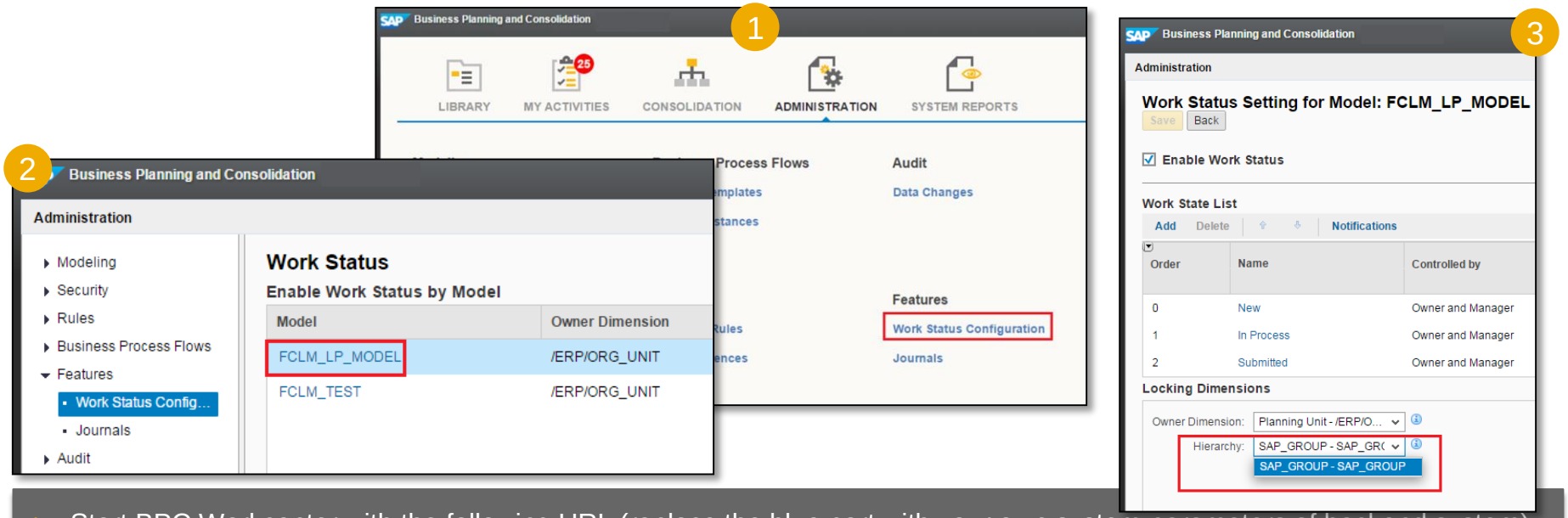
Customizing Settings in the Backend Server

Customize Work Status Configuration



1. Start BPC Workcenter with the following URL (replace the blue part with your own system parameters of backend system): *http(s)://<host>:<port>/sap/bc/ui5_ui5/sap/bpcwebclient/index.html?sap-client=<client>&sap-language=<language>#cm=0FCLM_LP_ENV;connType=pak*
2. Go to tab *ADMINISTRATION* and then choose *Work Status Configuration*.
3. Select the model *FCLM_LP_MODEL*.
4. In the section *Locking Dimensions, specify the p*lanning unit hierarchy you have activated in the Customizing activity *Activate Planning Unit Hierarchy*.
5. Select the *Enable Work Status* checkbox and save the settings.

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Customizing Settings in the Backend Server

Configure the Navigation from BPC to Design Studio Reports

Role	Instance	Description	Link Text	Application Type	URL	Application Alias
FCLM_LP	FCLM_LP_DS_NAVI	Launch Develop Liquidity Plans	Launch Develop Liquidity Plans - Input	URL	http(s)://<host>:<port>/sap/bc/ui5_ui5/ui2/ushell/shells/abap/FioriLaunchpad.html?sap-client=<client>&sap-language=<language>#BankAccount-inputPlan	DS_INPUT
FCLM_LP	FCLM_LP_DS_NAVI	Launch Develop Liquidity Plans	Launch Develop Liquidity Plans - Review	URL	http(s)://<host>:<port>/sap/bc/ui5_ui5/ui2/ushell/shells/abap/FioriLaunchpad.html?sap-client=<client>&sap-language=<language>#BankAccount-reviewPlan	DS_REVIEW

- Create the Launchpads navigating to Design Studio reports as example table above using transaction LPD_CUST
- Detailed steps can be found in the next slide
- Note: replace the blue part with your own system parameters of frontend system

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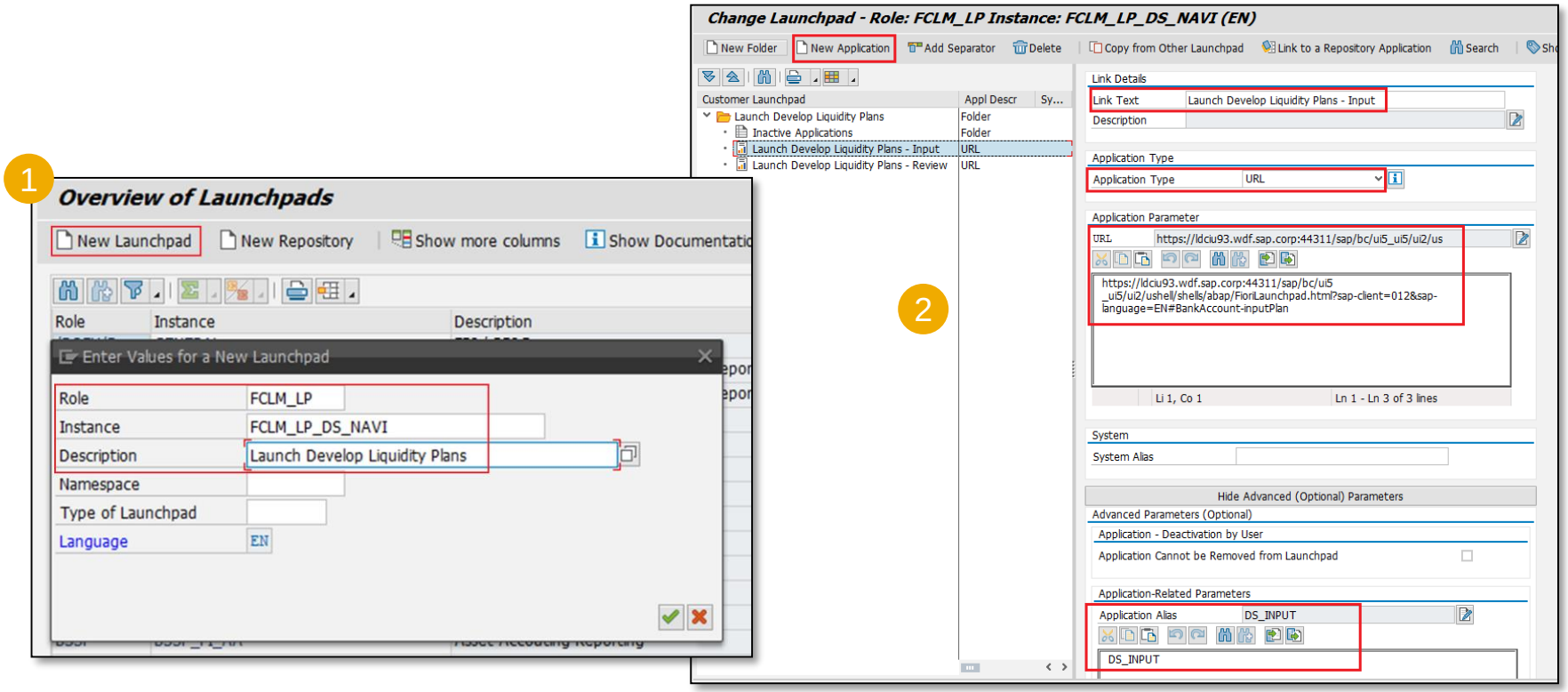
Customizing Settings in the Backend Server

Configure the Navigation from BPC to Design Studio Reports



1. Call up transaction LPD_CUST.
2. Click the *New Launchpad* button, and then specify the *Role*, *Instance* and *Description* in the dialog box as the example in the table.
3. Click the *New Application* button and then specify the *Link Text*, *Application Type*, *URL*, *Application Alias* as the example in the table.
4. Save the settings.

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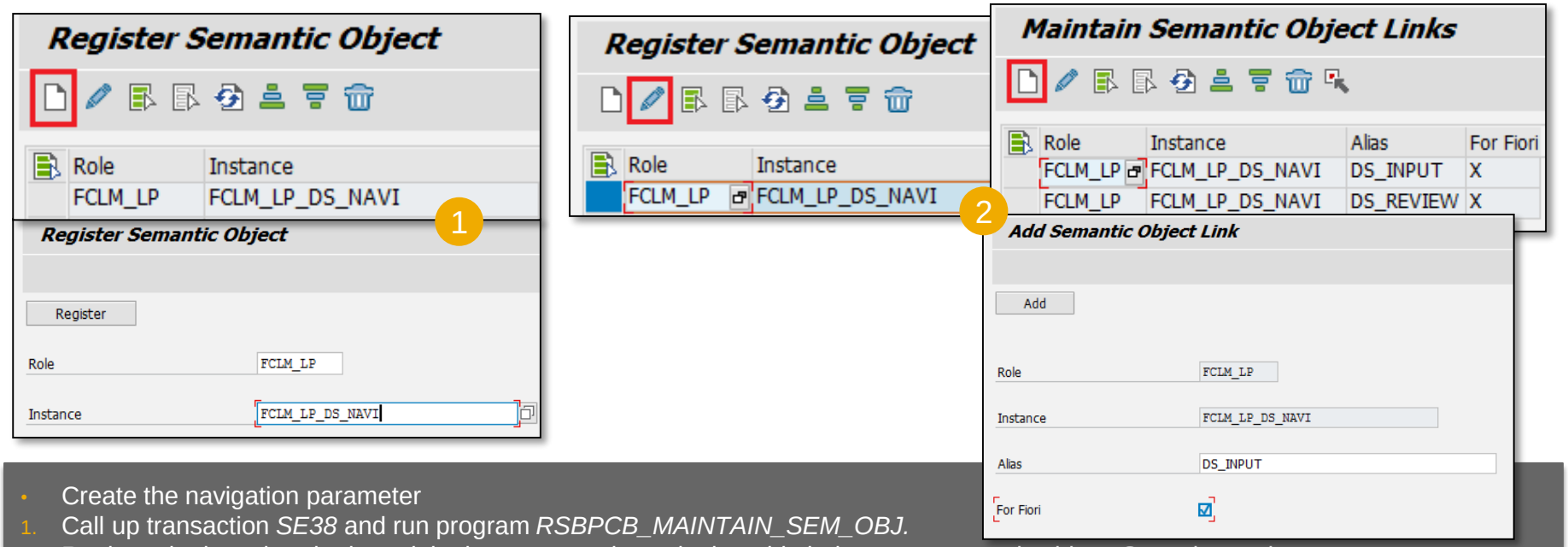
Customizing Settings in the Backend Server

Configure the Navigation from BPC to Design Studio Reports



- Create the navigation parameter

1. Call up transaction *SE38* and run program *RSBPCB_MAINTAIN_SEM_OBJ.*
2. Register the launchpad role and the instance as shown in the table below as a semantic object. Save the settings.

Role	Instance
FCLM_LP	FCLM_LP_DS_NAVI

3. Select the newly-created semantic object and click the *Edit* button to maintain the semantic object links. Add the two Application Alias in the table below to the semantic object. Select the 'For Fiori' checkbox. Save the settings.

Role	Instance	Alias	For Fiori
FCLM_LP	FCLM_LP_DS_NAVI	DS_INPUT	X
FCLM_LP	FCLM_LP_DS_NAVI	DS_REVIEW	X

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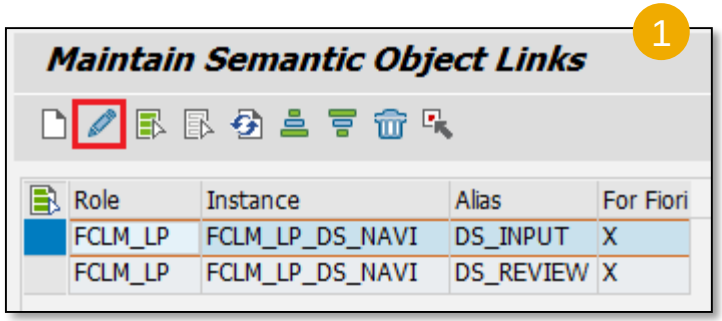
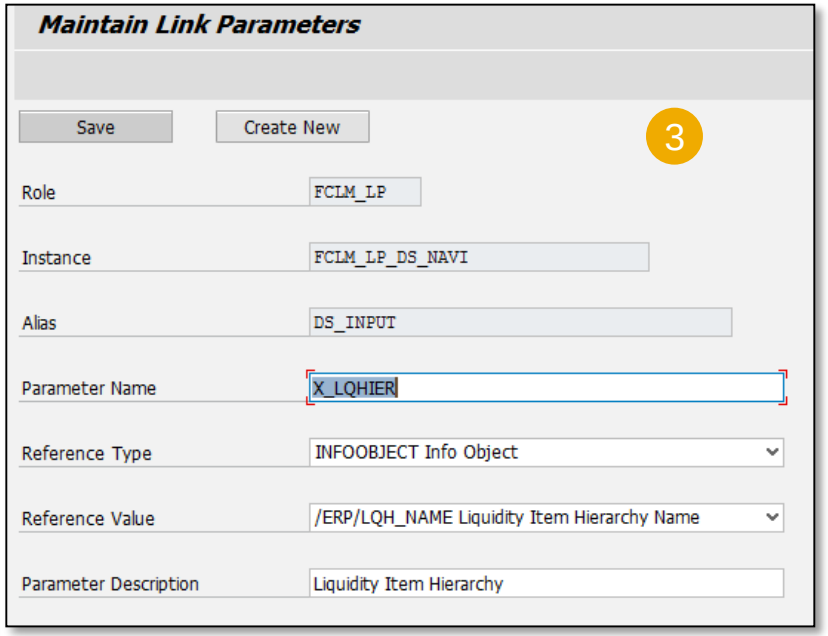
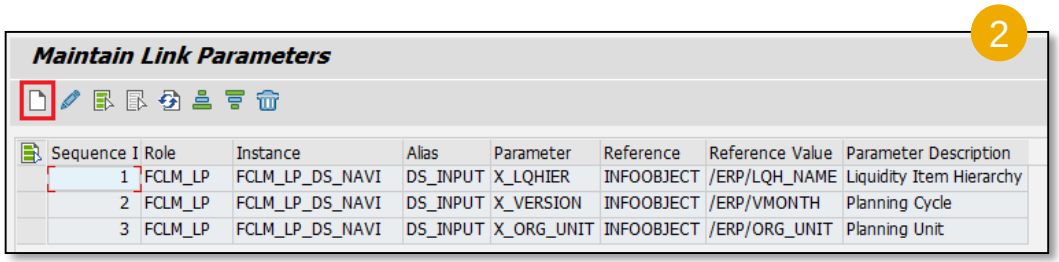
Customizing Settings in the Backend Server

Configure the Navigation from BPC to Design Studio Reports







- Create the navigation parameter

4. Select the newly-created semantic object link and choose the *Edit* button to maintain the same link parameters as below for both semantic object links. Save the settings.

Parameter Name	Reference	Reference Value	Parameter Description
X_LQHIER	INFOOBJECT	/ERP/LQH_NAME	Liquidity Item Hierarchy
X_VERSION	INFOOBJECT	/ERP/VMONTH	Planning Cycle
X_ORG_UNIT	INFOOBJECT	/ERP/ORG_UNIT	Planning Unit

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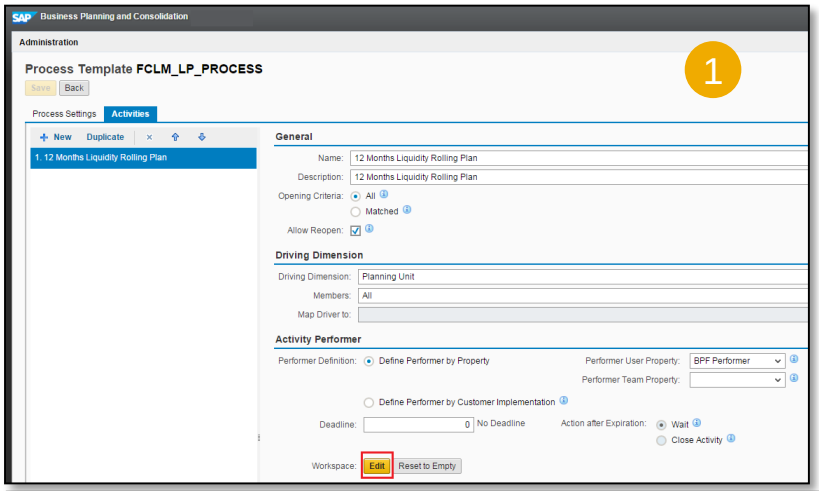
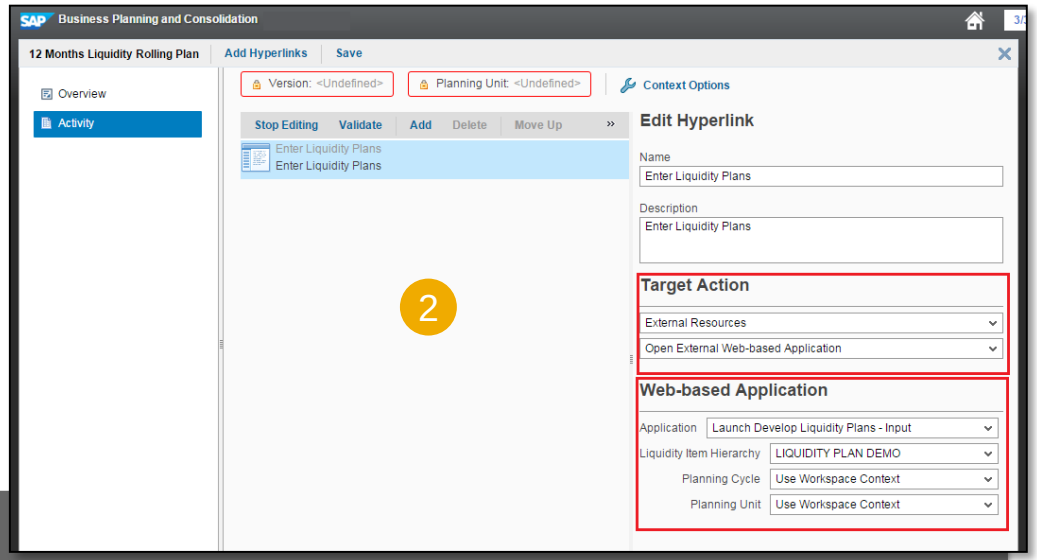
Customizing Settings in the Backend Server

Configure the Navigation from BPC to Design Studio Reports





- Modify activity configuration in the BPF template

1. Start BPC Workcenter with URL (replace the blue part with your own system parameters of backend system): *http(s)://<host>:<port>/sap/bc/ui5_ui5/sap/bpcwebclient/index.html?sap-client=<client>&sap-language=<language>#cm=0FCLM_LP_ENV;connType=pak.*
2. Go to tab *ADMINISTRATION* and then choose *Process Templates.*
3. Select the BPF template *FCLM_LP_PROCESS*, and then the *New Version* button.
4. On the *Activities* panel, under the *Activity Performer* section, choose *Edit* for the *Workspace* field.
5. In the section *Target Action*, choose *External Resources*, and *Open External Web-based Application.*
6. In the *Web-based Application* section, select the *Application* for launching the report of entering liquidity plans('Launch Develop Liquidity Plans – Input' in example table on slide 28)
7. For liquidity item hierarchy parameter, select the member you maintained in Customizing activity *Define Liquidity Item Hierarchies* which refers to the template liquidity item hierarchy. Template liquidity item hierarchy can be found in 2145500. For Planning Cycle and Planning Unit parameter, select *Use Workspace Context*.

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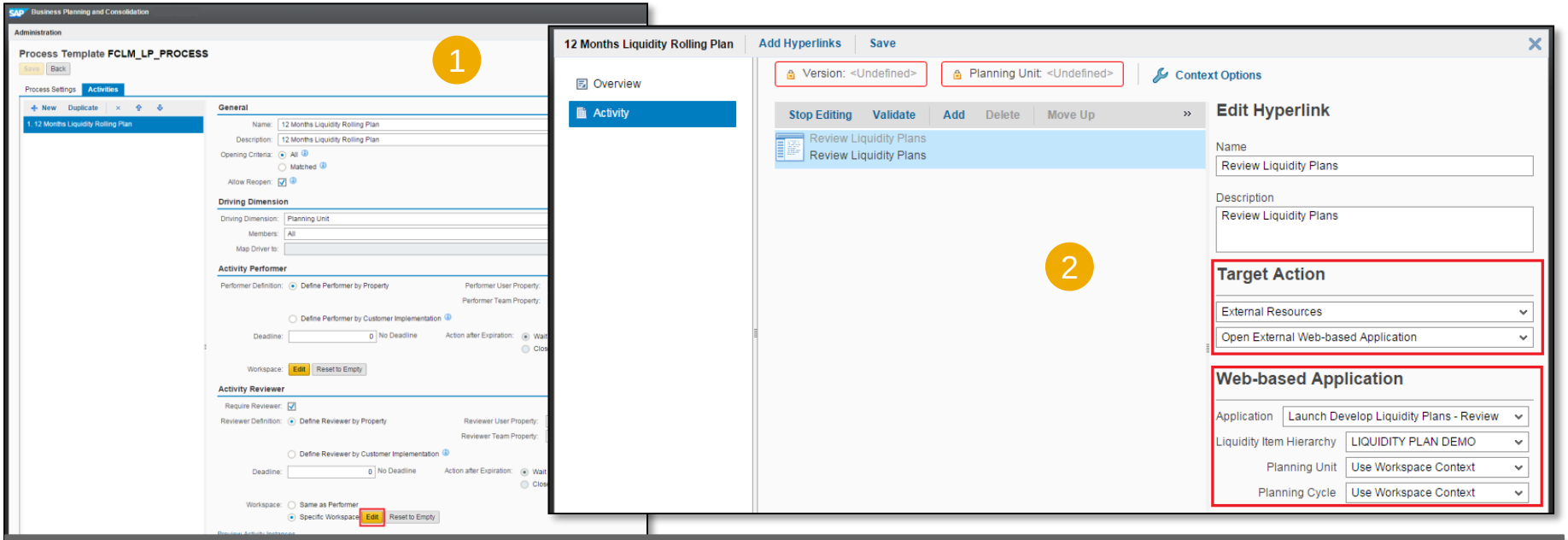
Customizing Settings in the Backend Server

Configure the Navigation from BPC to Design Studio Reports



- Modify activity configuration in the BPF template

8. Back to the *Activities* tab, choose *Edit* in the *Workspace* field under the *Activity Reviewer* section.
9. In the *Target Action* section, select *External Resources*, and *Open External Web-based Application.*
10. In the *Web-based Application* section, select the Application for launching the report of reviewing liquidity plans (‘Launch Develop Liquidity Plans – Review’ in example table on slide 28)
11. For the Liquidity Item Hierarchy parameter, select the member you maintained in Customizing activity Define Liquidity Item Hierarchies which refers to the template liquidity item hierarchy. For Planning Cycle and Planning Unit parameter, choose Use Workspace Context.
12. Save, validate and then deploy the template.

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Agenda

1 **Customizing of Develop Liquidity Plans and Liquidity Plans**

- Customizing Settings in the Backend Server
- **Customizing Settings in the Frontend Server**

2 Customizing of Liquidity Forecast

3 Customizing of Liquidity Forecast Details

2 Customizing of Actual Cash Flow

3 Customizing of Cash Flow – Detailed Analysis

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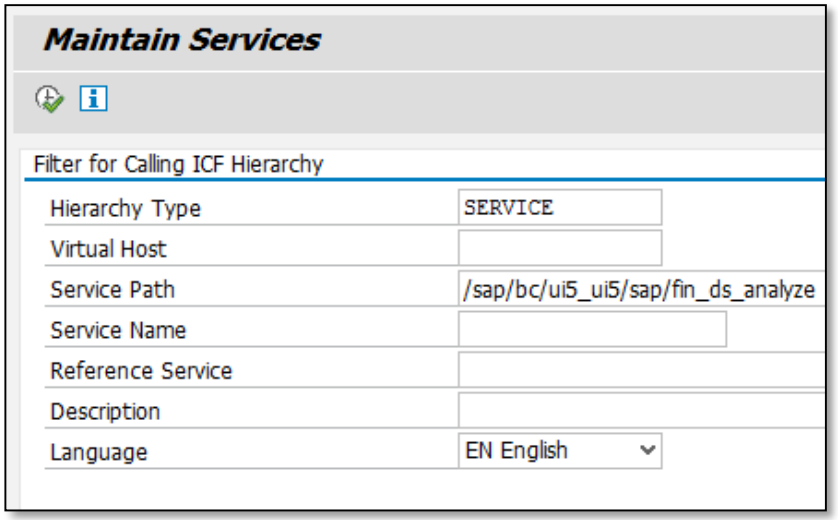
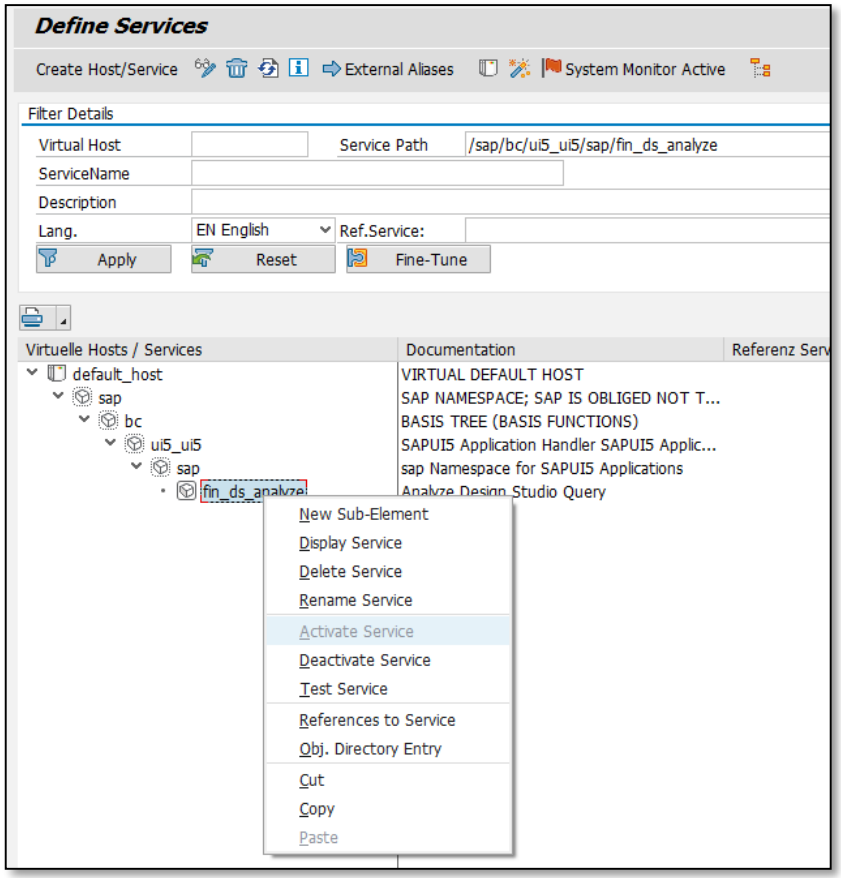
Customizing Settings in the Frontend Server

Activate ICF Service





ICF Service Description	Service Path
Analyze Design Studio Query	/sap/bc/ui5_ui5/sap/fin_ds_analyze
Unified Shell	/sap/bc/ui5_ui5/ui2/ushell

- Activate the ICF services listed in the table using t-code SICF

1. Go to transaction *SICF*, enter the service path and choose *Execute*.
2. Right click the service and choose *Activate Service*.

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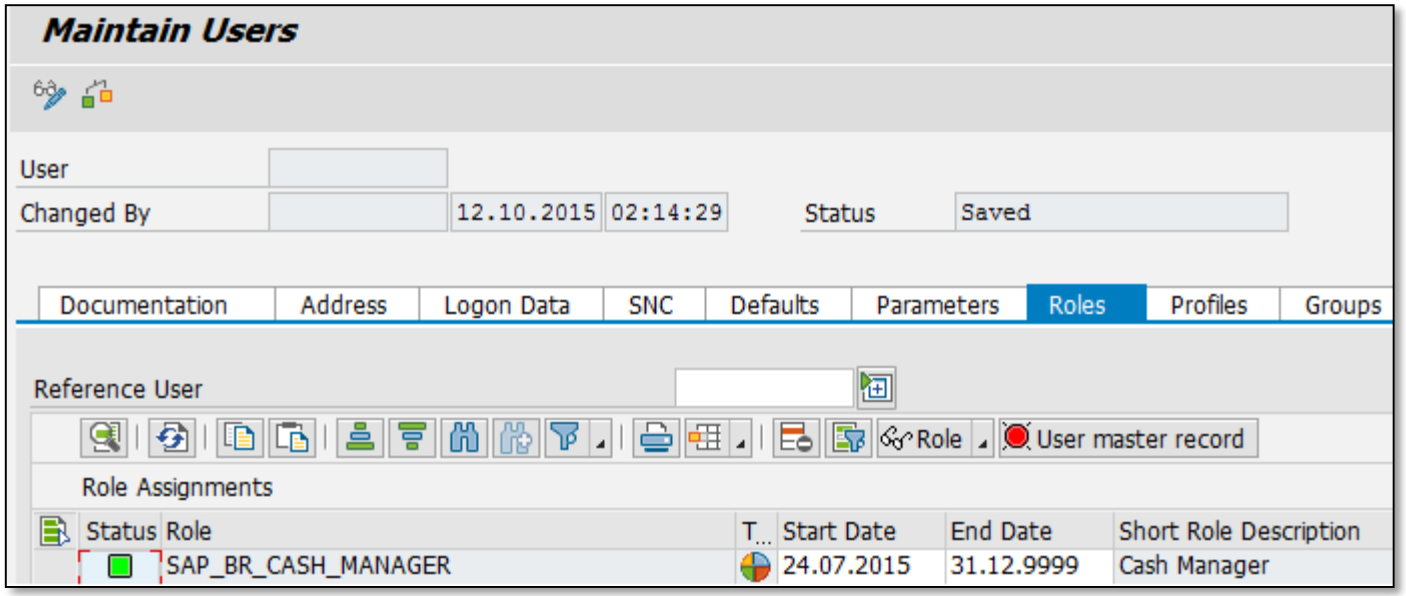
Customizing Settings in the Frontend Server

Enable App to be Accessed in Fiori Launchpad



Assign Frontend Role to Users

- SAP delivers a front-end business role SAP_BR_CASH_MANAGER bound with Fiori Catalog and Group, which serves as an example. You can refer to this example and group cash-management-related Fiori tiles and target mappings from technical catalog into Catalog and Group. After the administrator assign the role to the users via transaction like PFCG or SU01, the end users could have those tiles in their Fiori Launchpad
- You can directly assign the example role to the user or set up your own role.

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Customizing Settings in Frontend Server

Enable App to be Accessed in Fiori Launchpad

For app Develop Liquidity Plans, additional configurations should be conducted to enable the tile navigation to BPC.

The following three tiles are delivered along with the business role SAP_BR_CASH_MANAGER.

- Start New Planning Cycle (binding target mapping BankAccount-createCycle)
- Enter Liquidity Plans (binding target mapping BankAccount-inbox)
- Review Liquidity Plans (binding target mapping BankAccount-inbox)

However, the corresponding target mappings for the three tiles are not delivered and need to be configured in the Fiori Launchpad Designer by customers. If the corresponding target mappings are not configured, the tiles cannot be found on the Fiori Launchpad. Before creating the target mappings, two Launchpads need to be created by transaction 'LPD_CUST' for launching BPC. Detailed configuration steps can be found in following slides.

Configuration of Launchpads: (replace the blue part in URL with your own system parameters of backend system)

Role	Instance	Application Alias	Application Type	URL
FCLM_BPC	FCLM_BPC_CI	BPC_CI	URL	*http(s)://<host>:<port>/sap/bc/ui5_ui5/sap/bpcwebclient/index.html?sap-client= <client>>&sap-language=<language>#cm=0FCLM_LP_ENV;connType=pak;VIEW_ID=admin-composite-container/admin-bpf-process_instances*
FCLM_BPC	FCLM_BPC_INBOX	BPC_INBOX	URL	*http(s)://<host>:<port>/sap/bc/ui5_ui5/sap/bpcwebclient/index.html?sap-client= <client>>&sap-language=<language>#cm=0FCLM_LP_ENV;connType=pak;*

Configuration of Target Mappings:

Semantic Object	Action	Source of Navigation Target	Launchpad Role	Launchpad Instance	Application Alias	Desktop
BankAccount	createCycle	Other SAP Fiori App	FCLM_BPC	FCLM_BPC_CI	BPC_CI	Yes
BankAccount	inbox	Other SAP Fiori App	FCLM_BPC	FCLM_BPC_INBOX	BPC_INBOX	Yes

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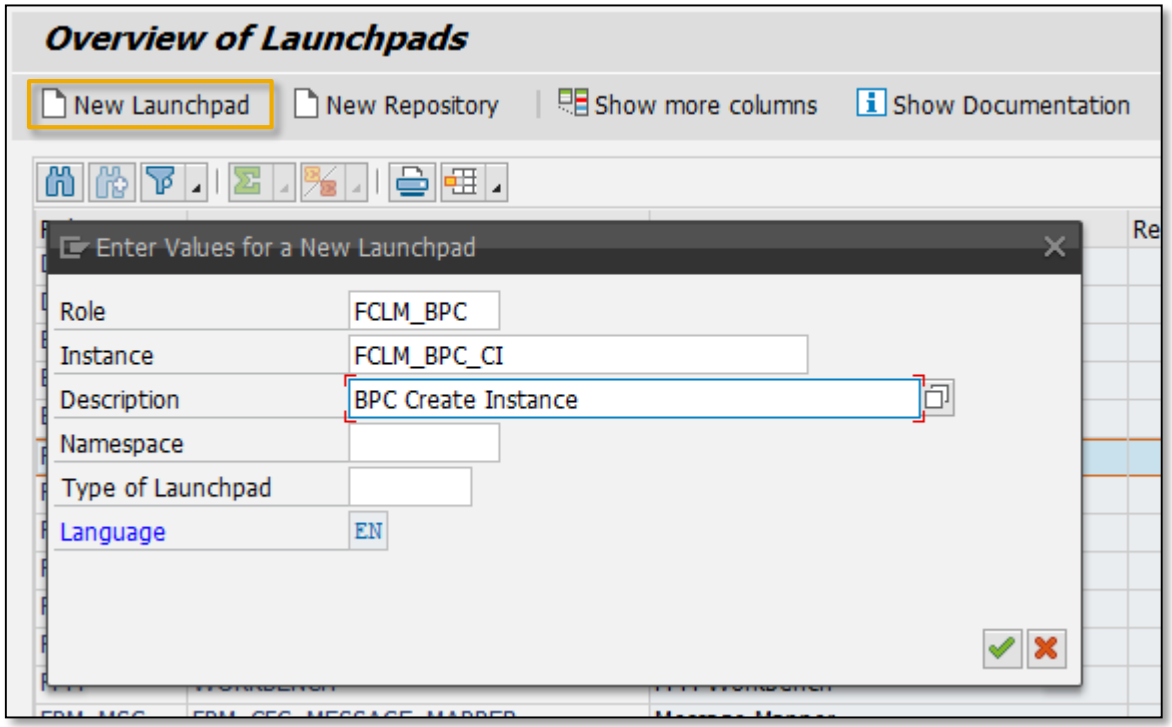
Customizing Settings in the Frontend Server

Enable App to be Accessed in Fiori Launchpad



Create Launchpads

a. Go to transaction *LPD_CUST*.

b. Choose the *New Launchpad* button, and then specify the *Role* and *Instance* in the dialog box as shown in the previous slide (see table Configuration of Launchpads). These two fields will be used when creating the target mapping. The Description can be maintained up to customer.

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Customizing Settings in Frontend Server

Enable App to be Accessed in Fiori Launchpad

Create Launchpads

c. Click the *New Application* button

d. Fill the following content according to the table *Configuration of Launchpads*:

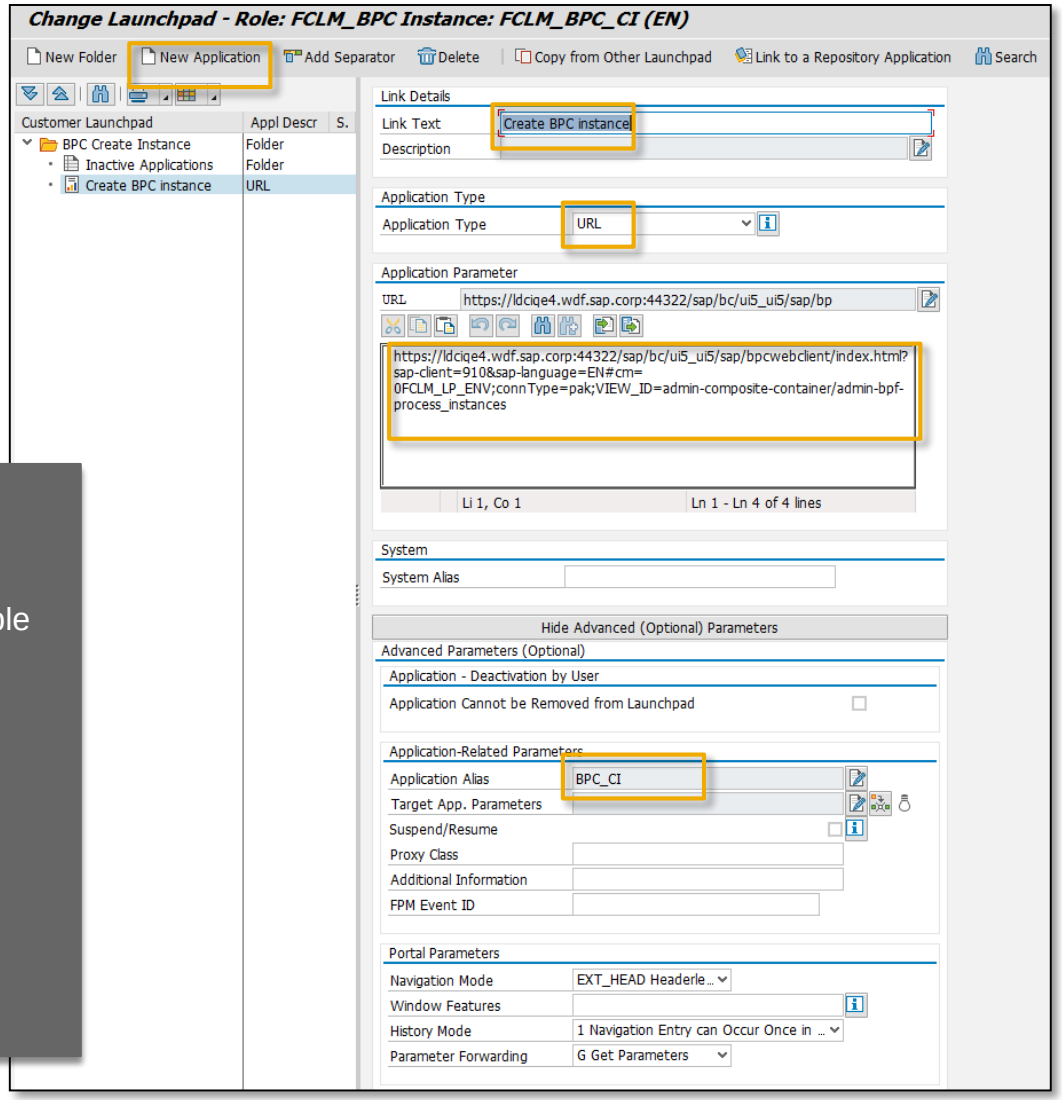
   Link Text (up to customer)

   Application Type

   URL

   Application Alias

e. Save



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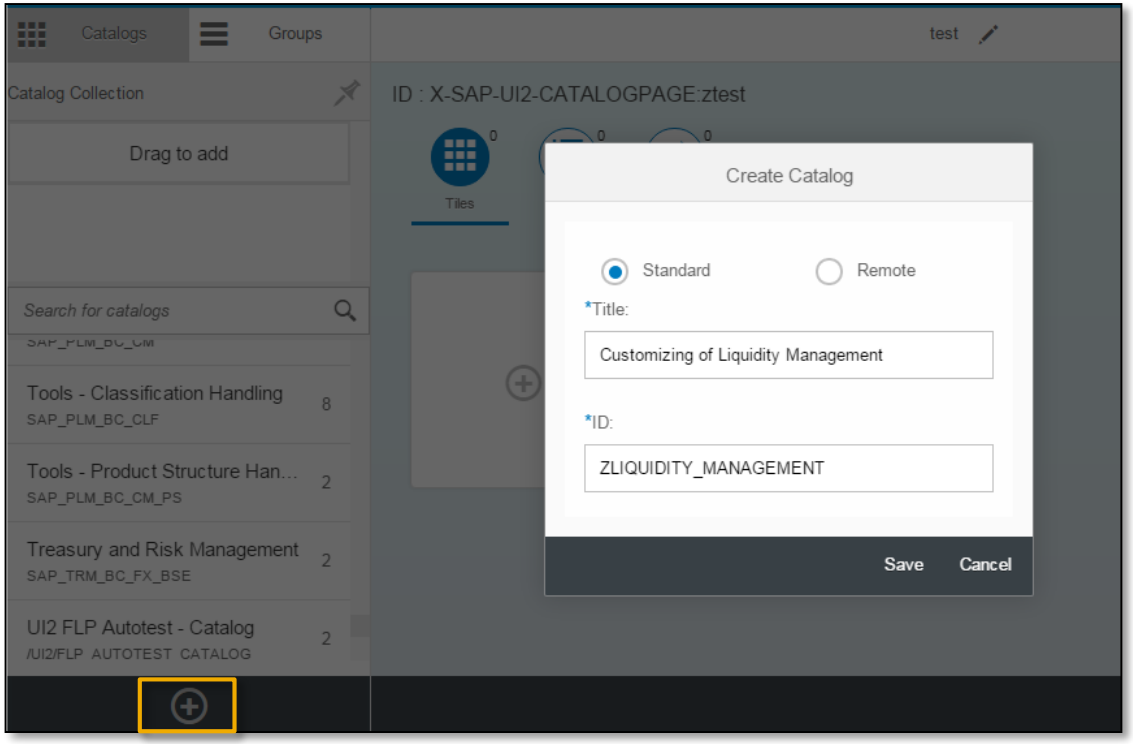
Customizing Settings in Frontend Server

Enable App to be Accessed in Fiori Launchpad



Create Fiori Catalog

a. Open the Fiori Launchpad Designer.

b. Create a standard customizing catalog and fill the *Title* and the *ID*. The customizing catalog is to contain the customizing target mappings

c. Save.

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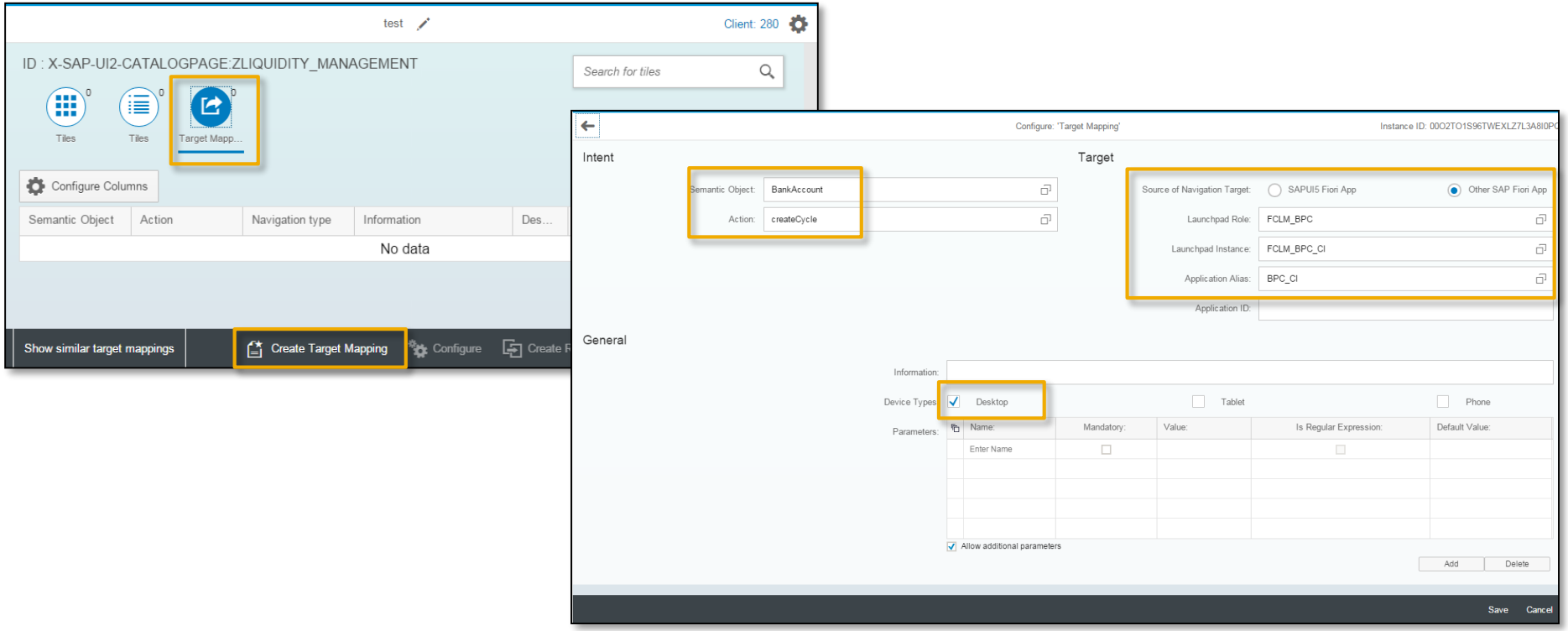
Customizing Settings in Frontend Server

Enable App to be Accessed in Fiori Launchpad



Create Target Mappings

a. In the customizing catalog, go to Target Mapping panel and click *Create Target Mapping*.

b. Configure the target mapping as listed in table *Configuration of Target Mappings*. Launchpad Role, Launchpad Instance and Application Alias are bound to the target mapping, so that when opening the tile, BPC will be launched.

c. Save.

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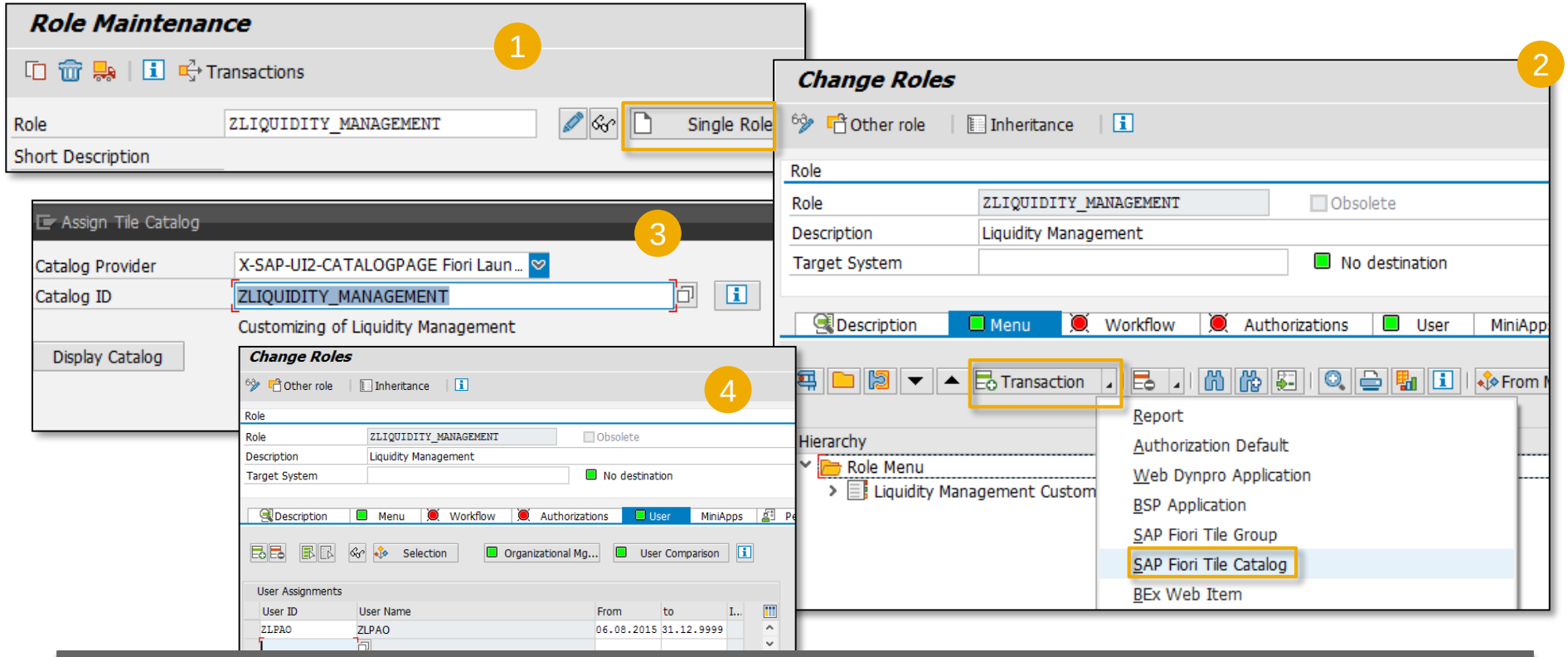
Customizing Settings in Frontend Server

Enable App to be Accessed in Fiori Launchpad



Bind Catalog to Role

a. Create a customizing role or opening an existing role using transaction *PFCG*

b. Add Transaction *SAP Fiori Tile Catalog*.

c. Bind the customizing Catalog to the role. Catalog Provider should be *X-SAP-UI2-CATALOGPAGE*.

d. Assign the customizing role to the users.

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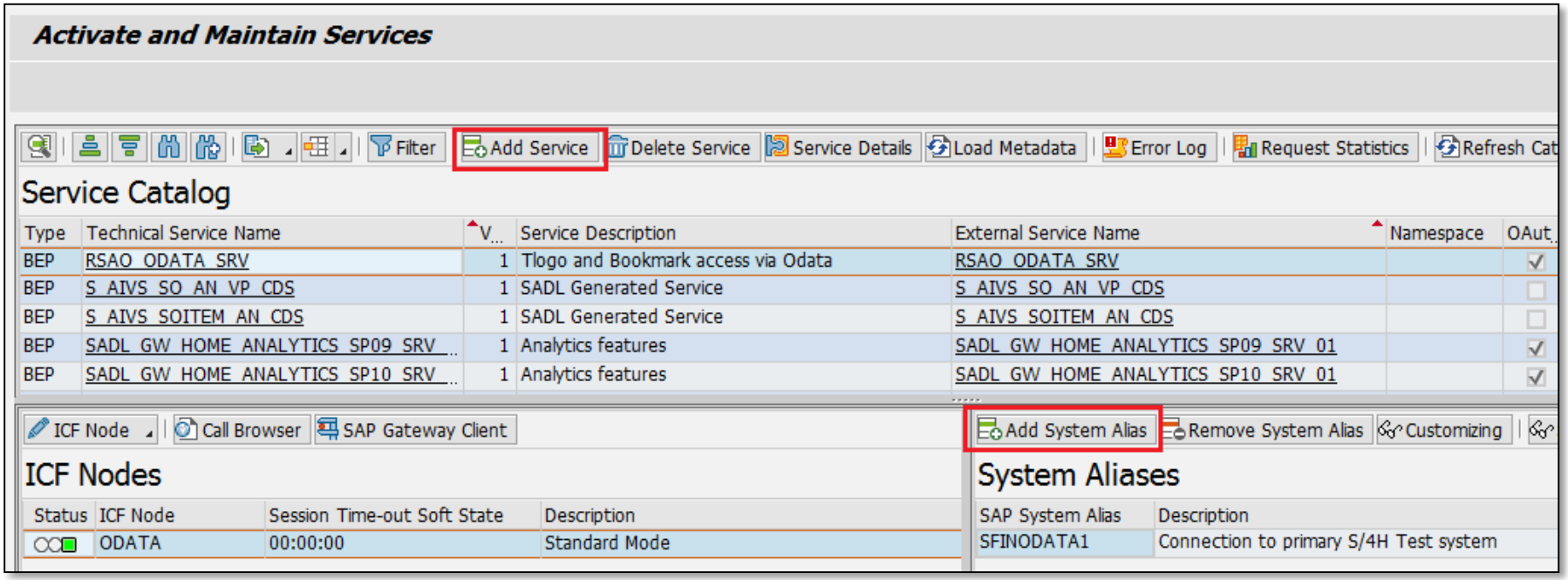
Customizing Settings in Frontend

Activate OData Service



- Activate and maintain the OData service *RSAO_ODATA_SRV* with version 0001 using transaction */IWFND/MAINT_SERVICE*.
- System Alias directing to the backend system should also be maintained.

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Agenda

1 Customizing of Develop Liquidity Plans and Liquidity Plans

2 **Customizing of Liquidity Forecast**

3 Customizing of Liquidity Forecast Details

4 Customizing of Actual Cash Flow

5 Customizing of Cash Flow - Detailed Analysis

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Customizing Settings

Assign Roles

Role Type	Role	On Frontend/Backend System	Purpose
PFCG Role	SAP_CA_BCR_SSB_SOH	Frontend System	For Smart Business Runtime
PFCG Role	SAP_BR_CASH_MANAGER	Frontend System	SAP Example Role for Cash Manager

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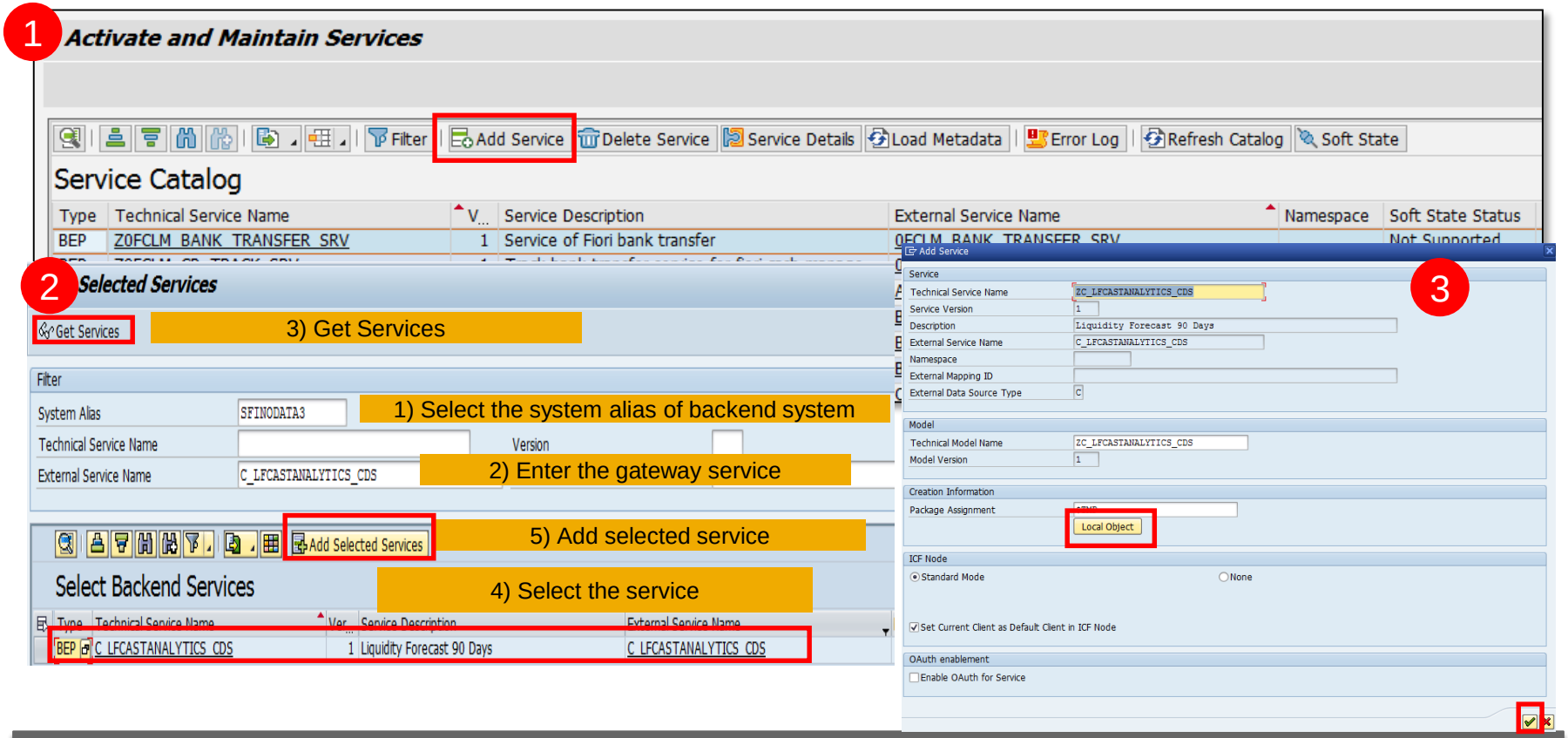
Customizing Settings

1. Activate Gateway Service



- For Smart Business App ’90 days Liquidity Forecast’, the gateway service C_LFCASTANALYTICS_CDS for getting data from backend system should be activated on frontend system
- T-code: /IWFND/MAINT_SERVICE

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Customizing Settings (for Smart Business App)

2. Configure KPI and its related entities in KPI Modeler

In KPI Modeler, users can set up their own interested KPI and its related entities such as evaluations, tiles and drilldowns.

In our example, we provide the steps to create a new Liquidity Forecast app which monitors 30 days Liquidity Forecast for currency USD since today.

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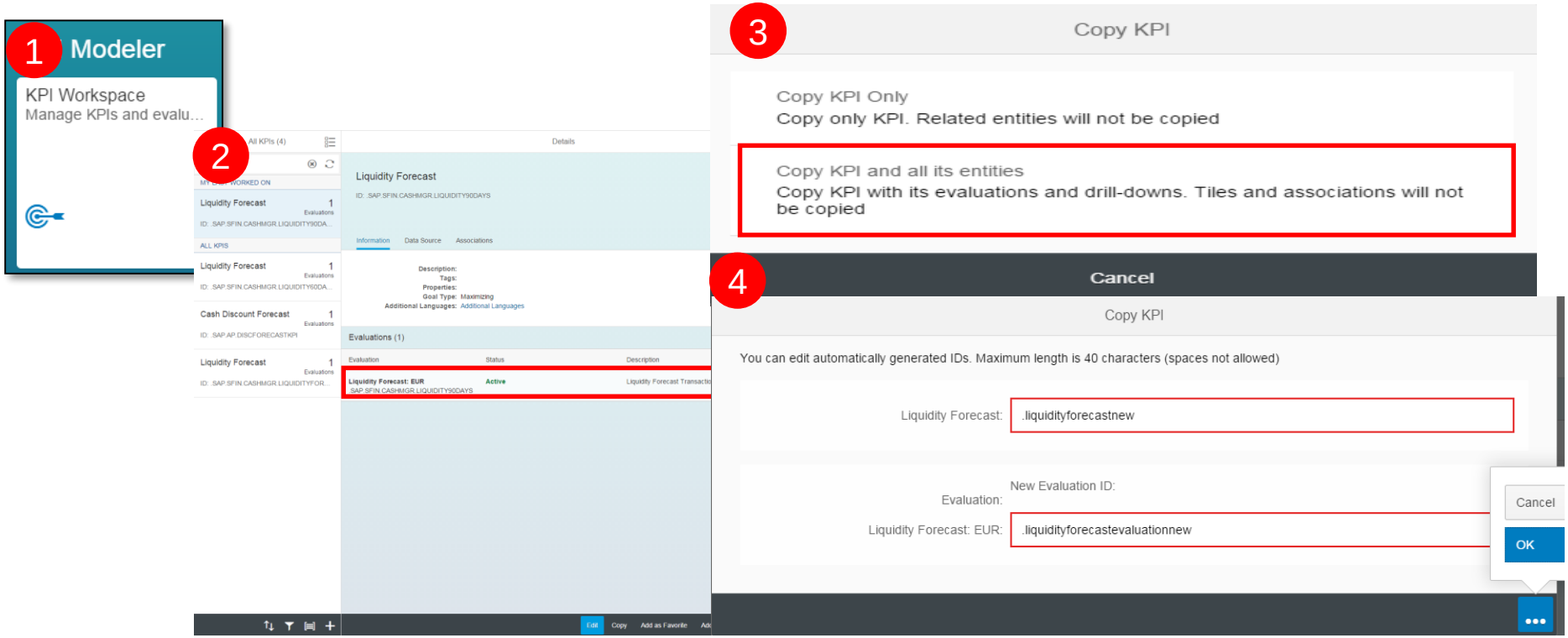
Customizing Settings (for Smart Business App)

2.1.1 Configure KPI Evaluation in KPI Modeler



- Go to KPI Workspace from Fiori Lauchpad
- Find Liquidity Forecast KPI with ID ‘SAP.SFIN.CASHMGR.LIQUIDITY90DAYS’ and name ‘Liquidity Forecast’ delivered by SAP
- Copy KPI and all its entities

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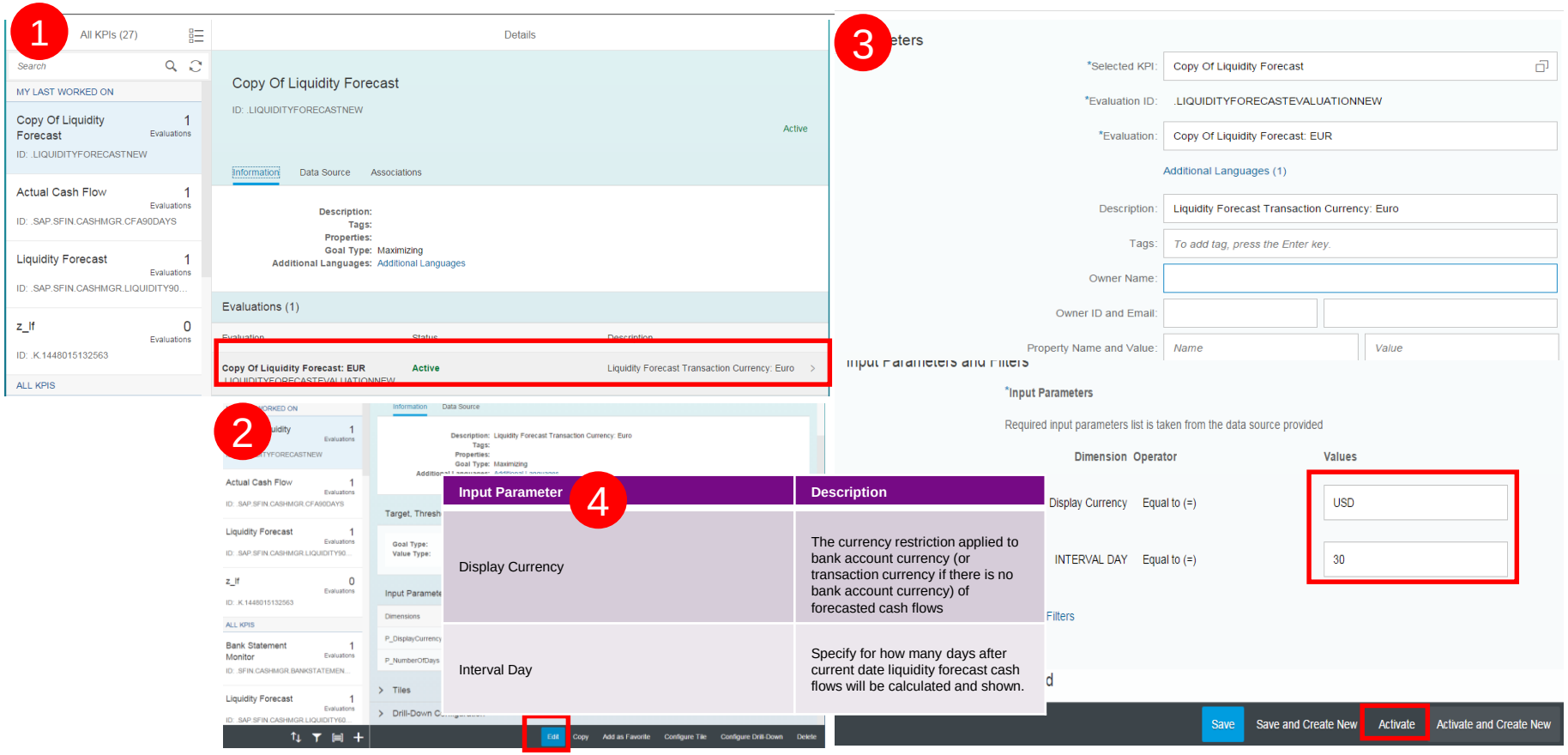
Customizing Settings (for Smart Business App)

2.1.2 Configure KPI Evaluation in KPI Modeler



4

Input Parameter	Description
Display Currency	The currency restriction applied to bank account currency (or transaction currency if there is no bank account currency) of forecasted cash flows
Interval Day	Specify for how many days after current date liquidity forecast cash flows will be calculated and shown.

- In KPI Modeler, find new Liquidity Forecast KPI and then select the newly-created evaluation
- Edit the newly-created evaluation. Change the evaluation title and values for input parameters as requirement.
- Save and Activate the evaluation

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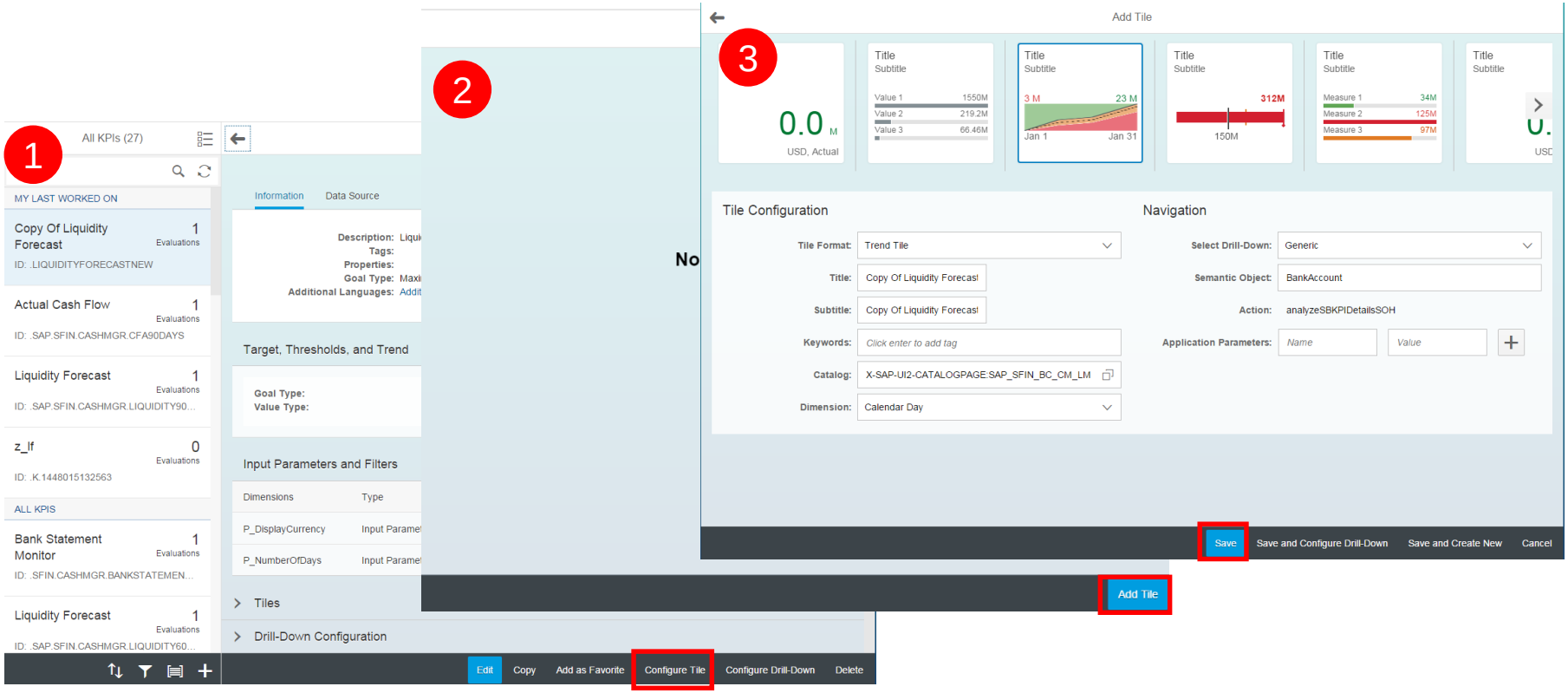
Customizing Settings (for Smart Business App)

2.2 Configure KPI Tile in KPI Modeler



- Go to the newly-created evaluation
- Configure tile in the evaluation, add a tile, specify tile format as trend tile and change title/subtitle/catalog/dimension/semantic object as desired
- Save the tile

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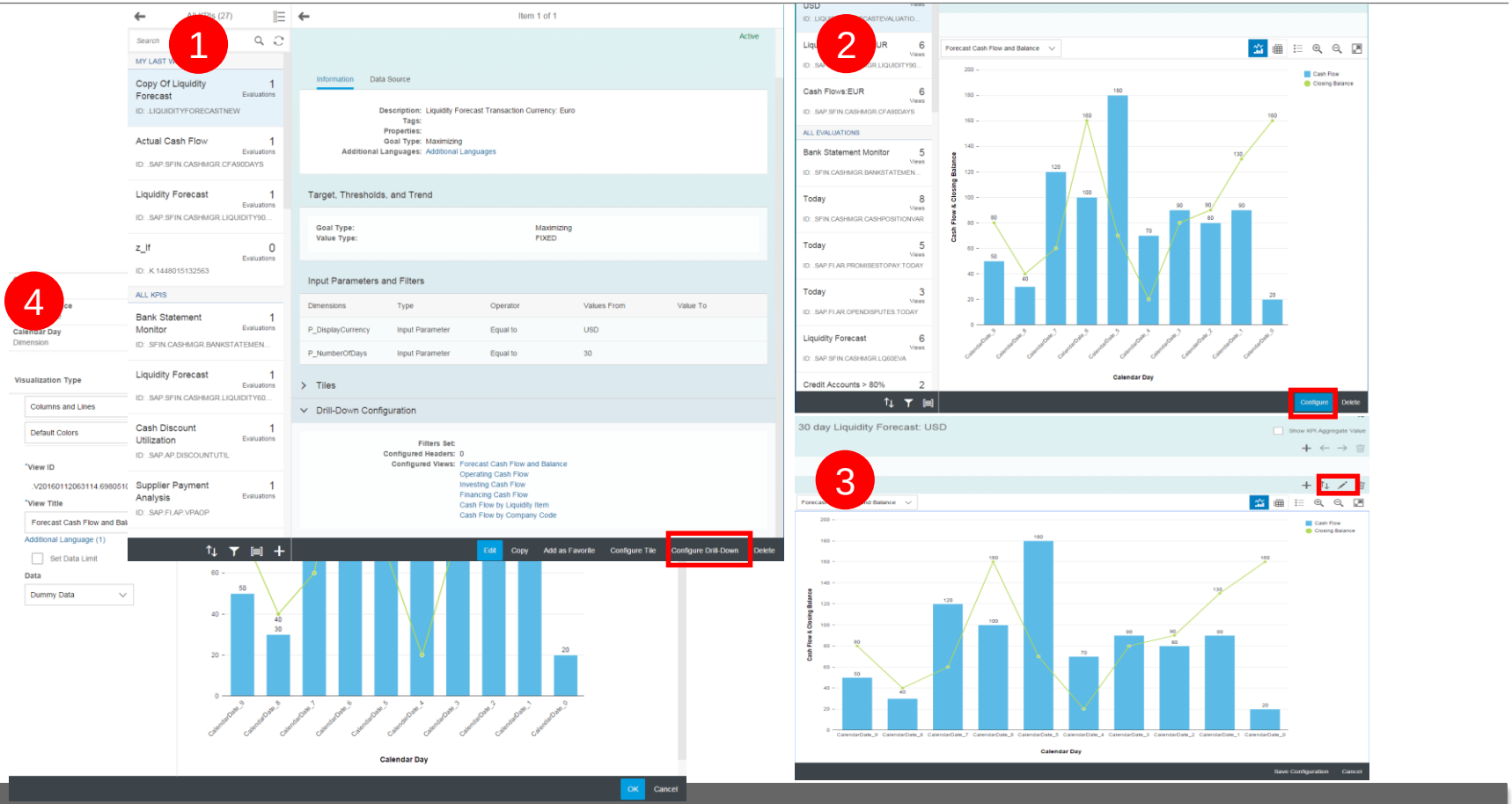
Customizing Settings (for Smart Business App)

2.3 Configure KPI Drilldown in KPI Modeler



- Go to the newly-created evaluation
- Configure Drill Downs. Change the Measures, Dimensions, Visualization Type and View Title as desired. Save View.

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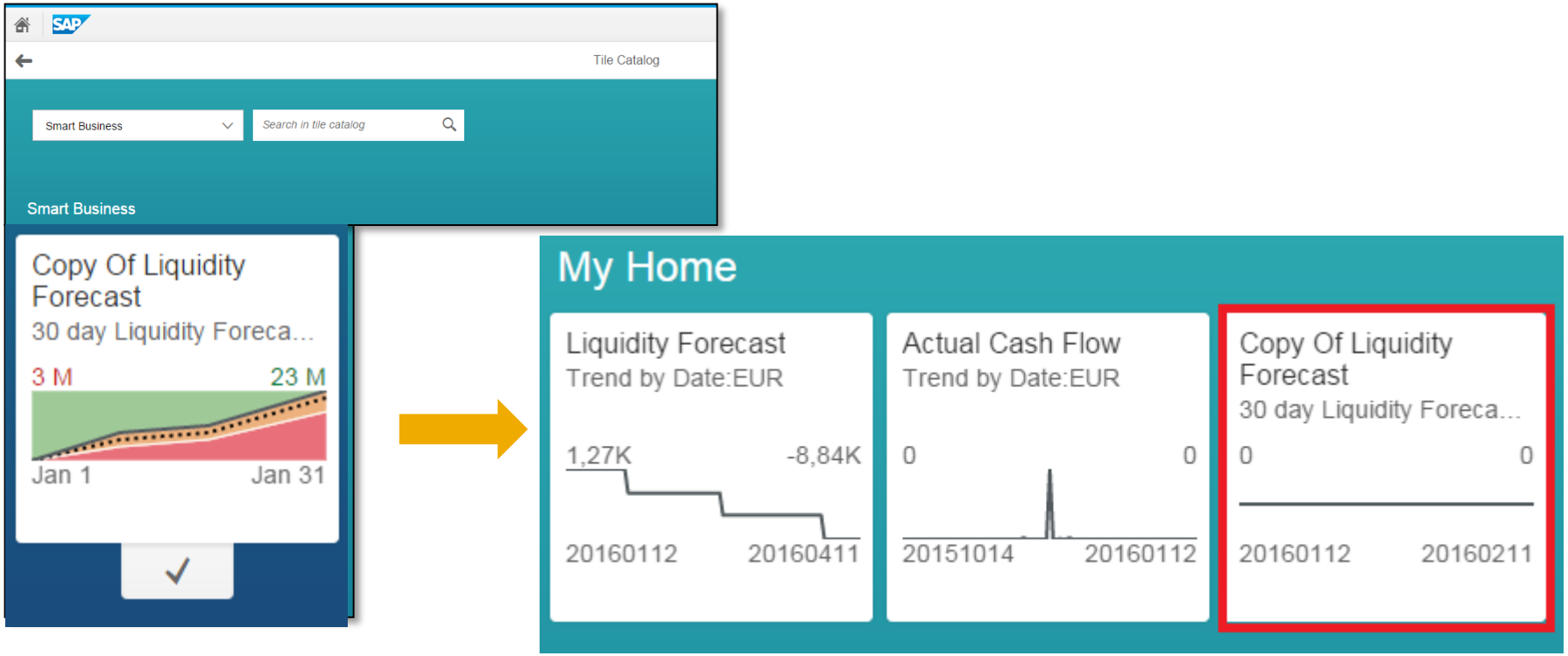
Customizing Settings (for Smart Business App)

2.4 Add Tile to Fiori Launchpad



- Add the new tile from Tile Catalog in tile configuration to desired group on Fiori Launchpad

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Agenda

1 Customizing of Develop Liquidity Plans and Liquidity Plans

2 Customizing of Liquidity Forecast

3 **Customizing of Liquidity Forecast Details**

4 Customizing of Actual Cash Flow

5 Customizing of Cash Flow - Detailed Analysis

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Customizing Settings in the Frontend Server

4 Customizing of Actual Cash Flow

5 Customizing of Cash Flow - Detailed Analysis

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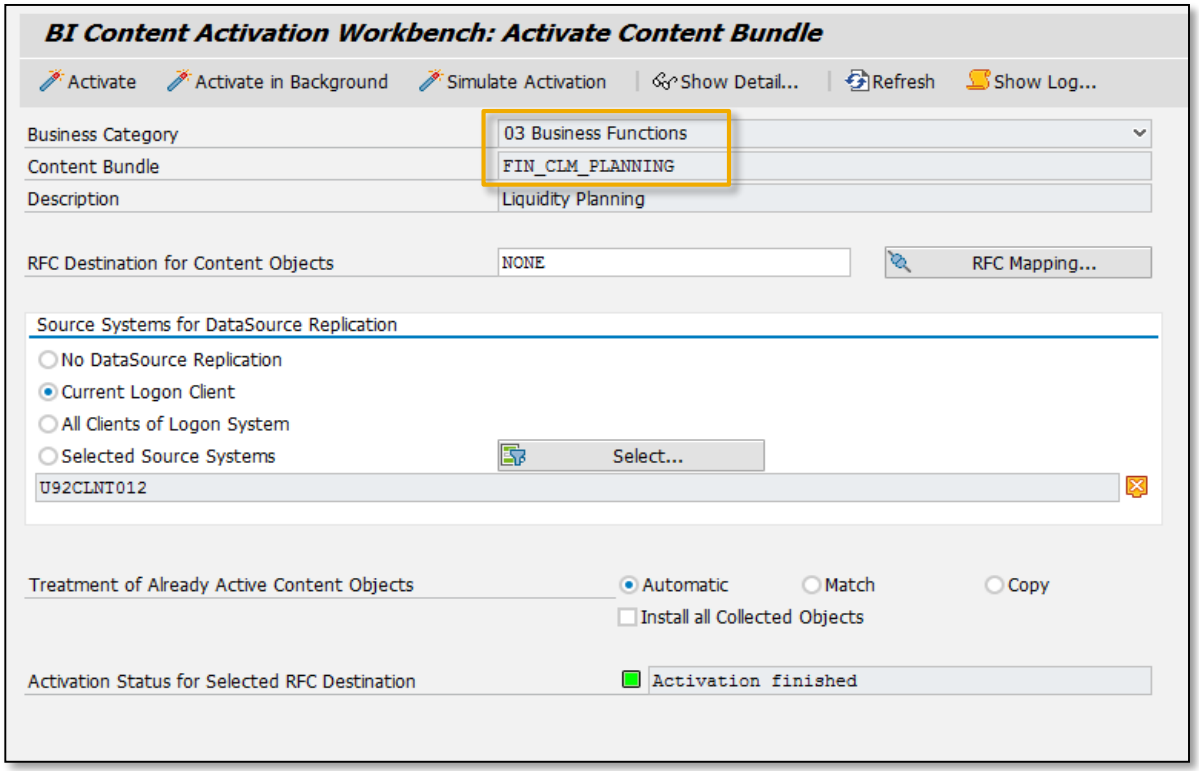
Customizing Settings in the Backend Server

Activate BI Content Bundle



- Activate BI contents in Liquidity Management by activating the BI content bundle *FIN_CLM_PLANNING* using transaction *BSANLY_BI_ACTIVATION*. The Business Category for this bundle is *03 Business Functions*.
- If the BI bundle cannot be activated successfully, you need to activate all the BI contents collected in the bundle using transaction *RSOR*. Click the *Show Detail* button to check the collected BI contents.

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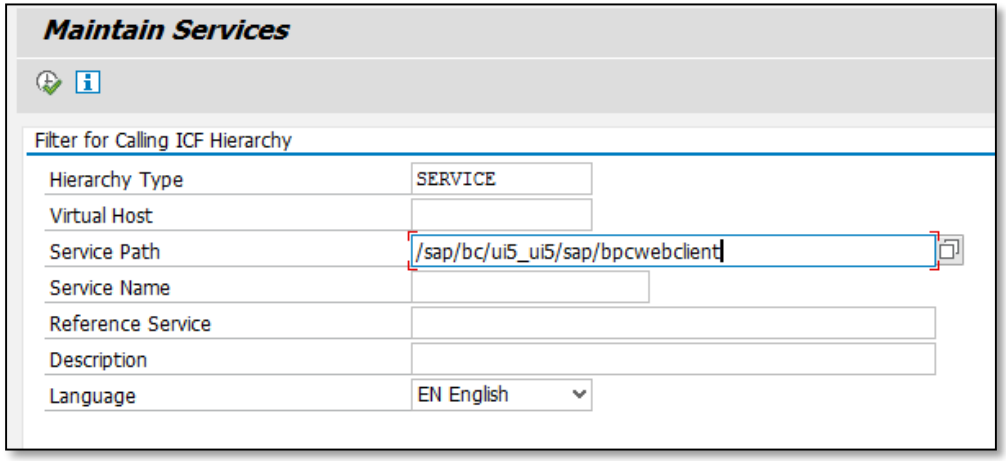
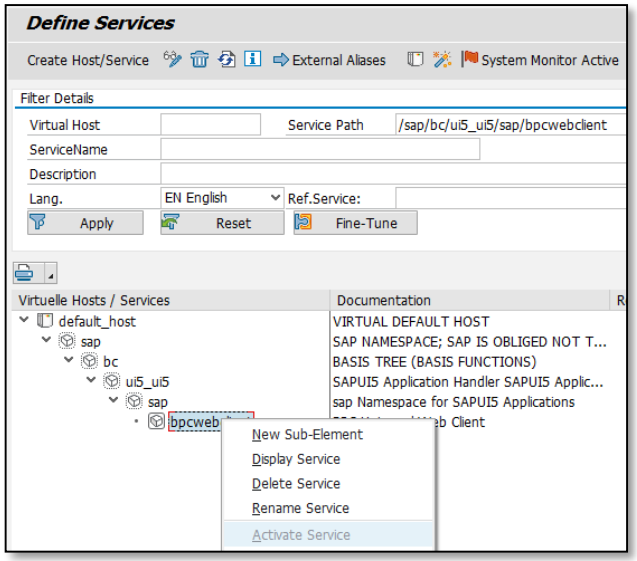
Customizing Settings in the Backend Server

Activate ICF Service





ICF Service Description	Service Path
BW InA	/sap/bw/ina
MIME in Web Reporting	/sap/bw/Mime
Enterprise Search InA Adapter	/sap/es/ina

- Activate the ICF services listed in the table

1. Run transaction *SICF.*
2. Enter the service path and choose *Execute.*
3. Right click on the service and choose *Activate Service.*

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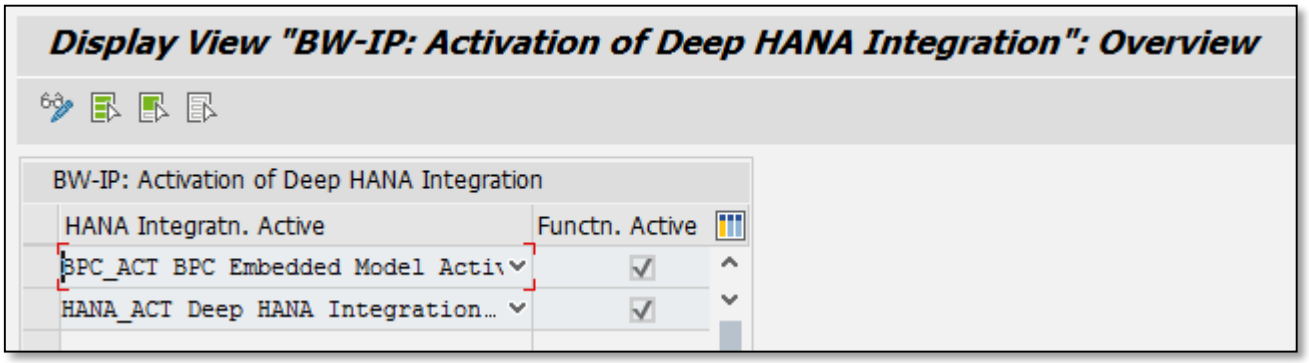
Customizing Settings in the Backend Server

Activate BPC Embedded Model and Deep HANA Integration



- Activate Deep HANA Integration (HANA_ACT) in maintenance view *RSPLS_HDB_ACT*
- You can use transaction SM30 to access the maintenance view

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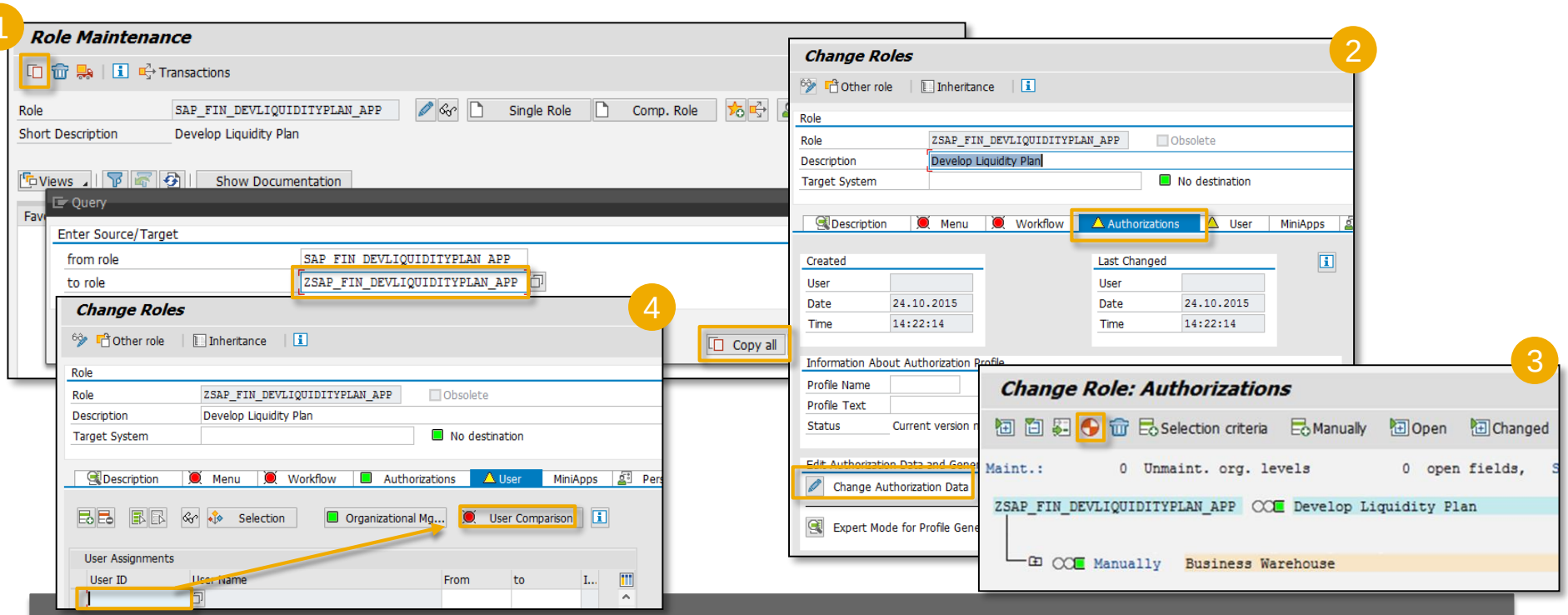
Customizing Settings in the Backend Server

Assign Backend Role to Users



- The following backend role for Liquidity Forecast Details delivered as examples contain authorizations to access Design Studio app. (The screenshot is just an example for role copy, you should use the role name below for this app)

  SAP_FIN_LFDETAILS_DS_APP

- You can copy them as Customizing (Z*) roles, authorization file should be generated for the Customizing roles, and then the Customizing roles should be assigned to users in transaction PFCG.

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5 Customizing of Cash Flow - Detailed Analysis

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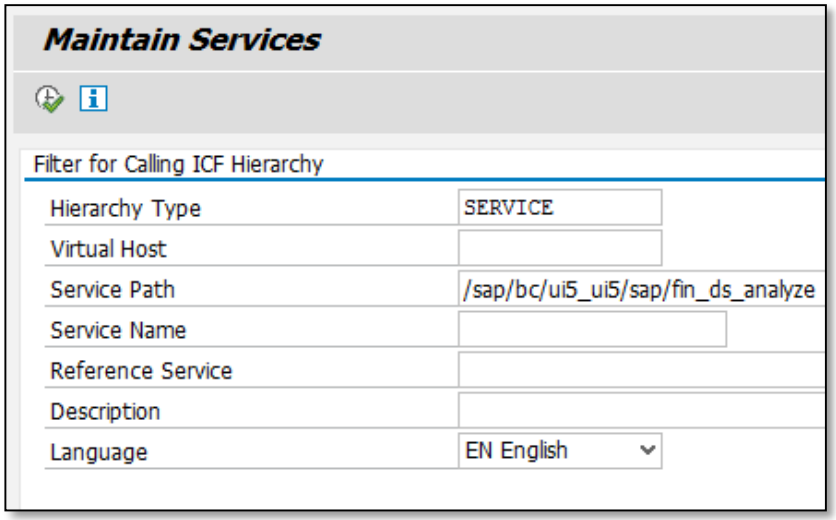
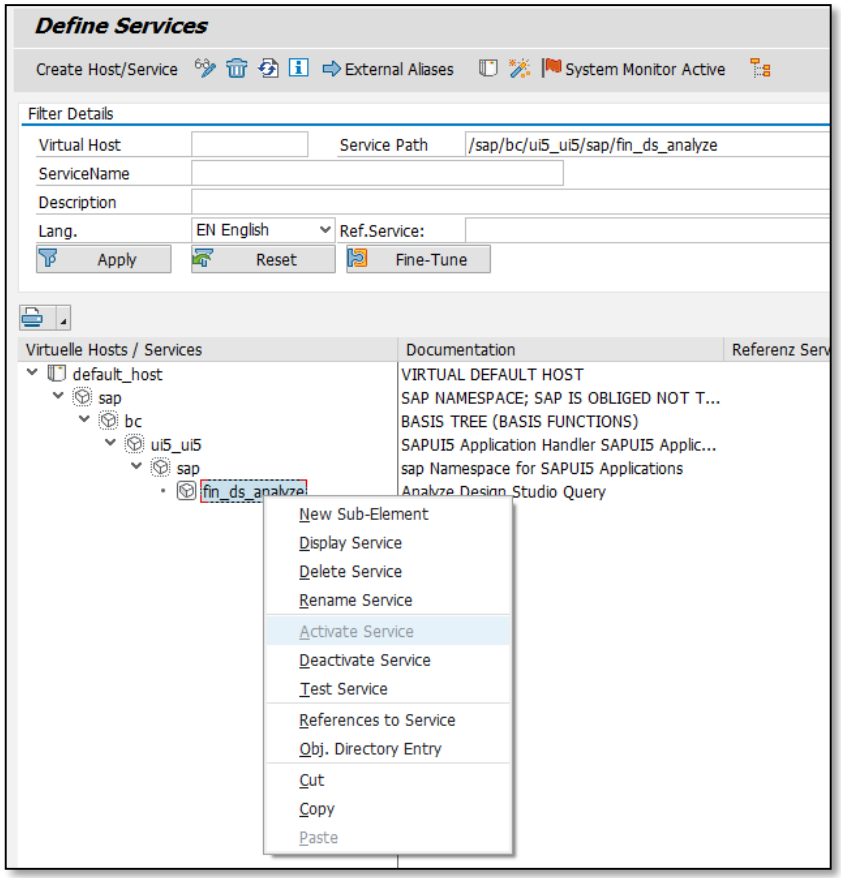
Customizing Settings in the Frontend Server

Activate ICF Service





ICF Service Description	Service Path
Analyze Design Studio Query	/sap/bc/ui5_ui5/sap/fin_ds_analyze
Unified Shell	/sap/bc/ui5_ui5/ui2/ushell

- Activate the ICF services listed in the table using t-code SICF

1. Go to transaction *SICF*, enter the service path and choose *Execute*.
2. Right click the service and choose *Activate Service*.

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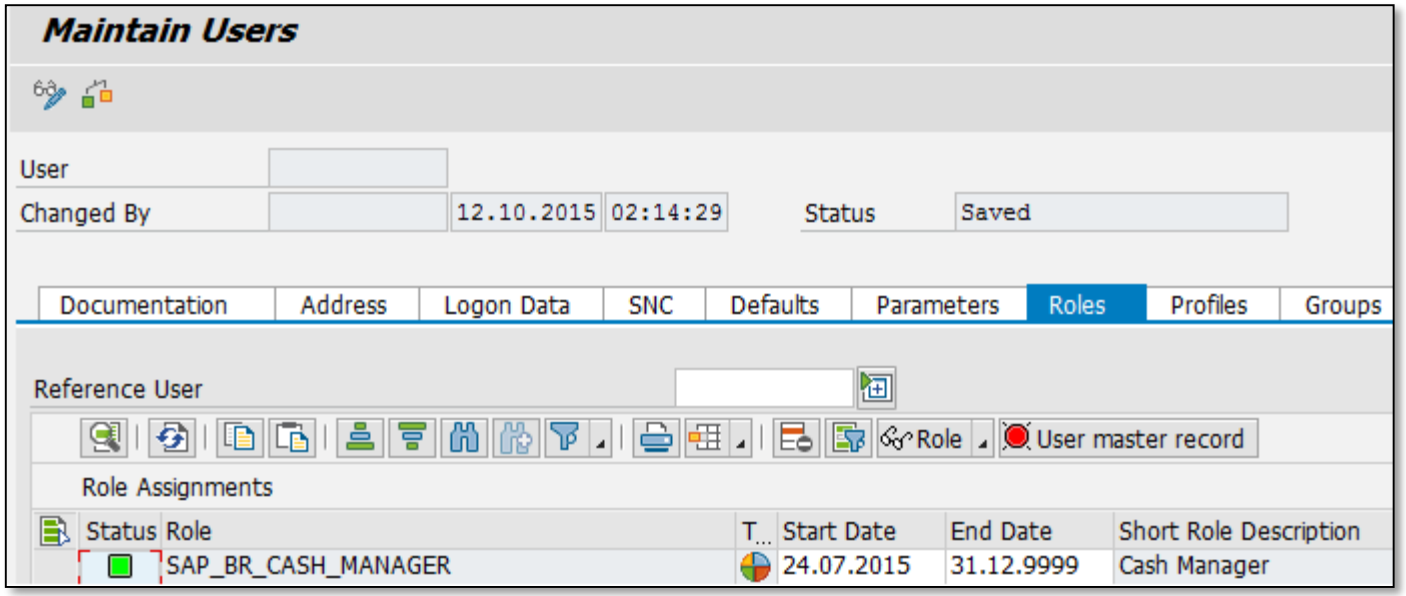
Customizing Settings in the Frontend Server

Enable App to be Accessed in Fiori Launchpad



Assign Frontend Role to Users

- SAP delivers a front-end business role SAP_BR_CASH_MANAGER bound with Fiori Catalog and Group, which serves as an example. You can refer to this example and group cash-management-related Fiori tiles and target mappings from technical catalog into Catalog and Group. After the administrator assign the role to the users via transaction like PFCG or SU01, the end users could have those tiles in their Fiori Launchpad
- You can directly assign the example role to the user or set up your own role.

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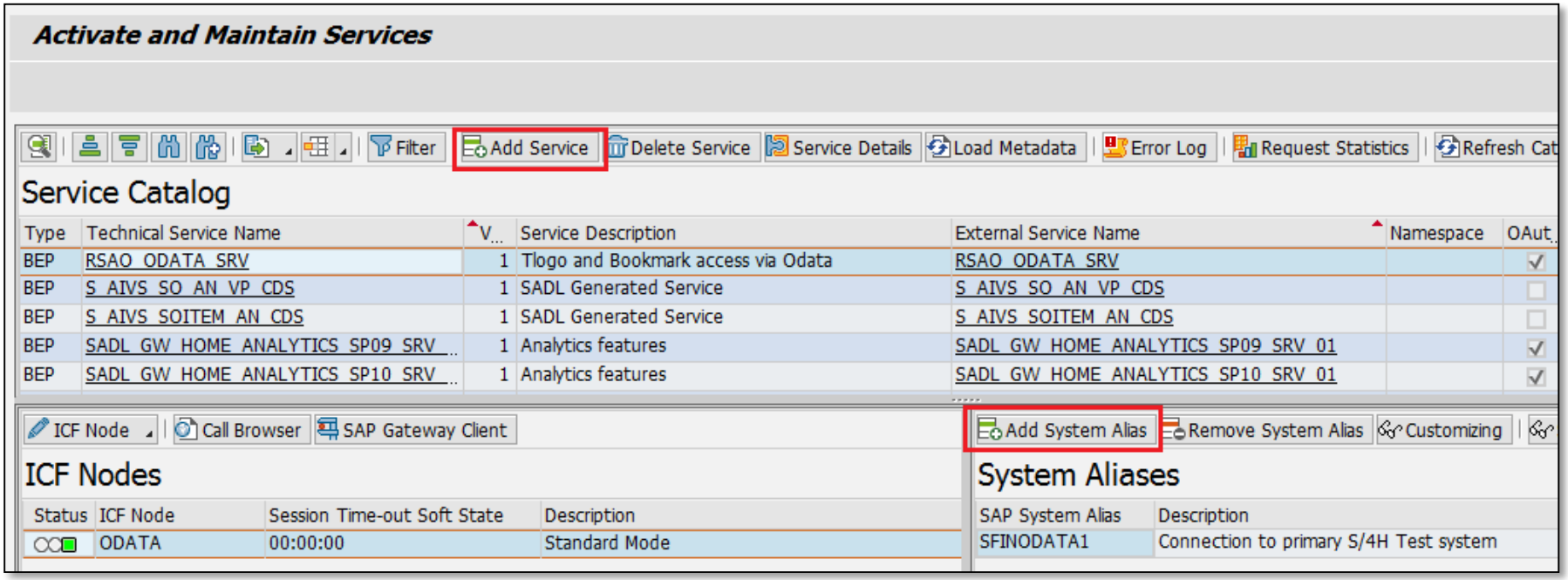
Customizing Settings in Frontend

Activate OData Service



- Activate and maintain the OData service *RSAO_ODATA_SRV* with version 0001 using transaction */IWFND/MAINT_SERVICE*.
- System Alias directing to the backend system should also be maintained.

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Customizing Settings

Assign Roles

Role Type	Role	On Frontend/Backend System	Purpose
PFCG Role	SAP_CA_BCR_SSB_SOH	Frontend System	For Smart Business Runtime
PFCG Role	SAP_BR_CASH_MANAGER	Frontend System	SAP Example Role for Cash Manager

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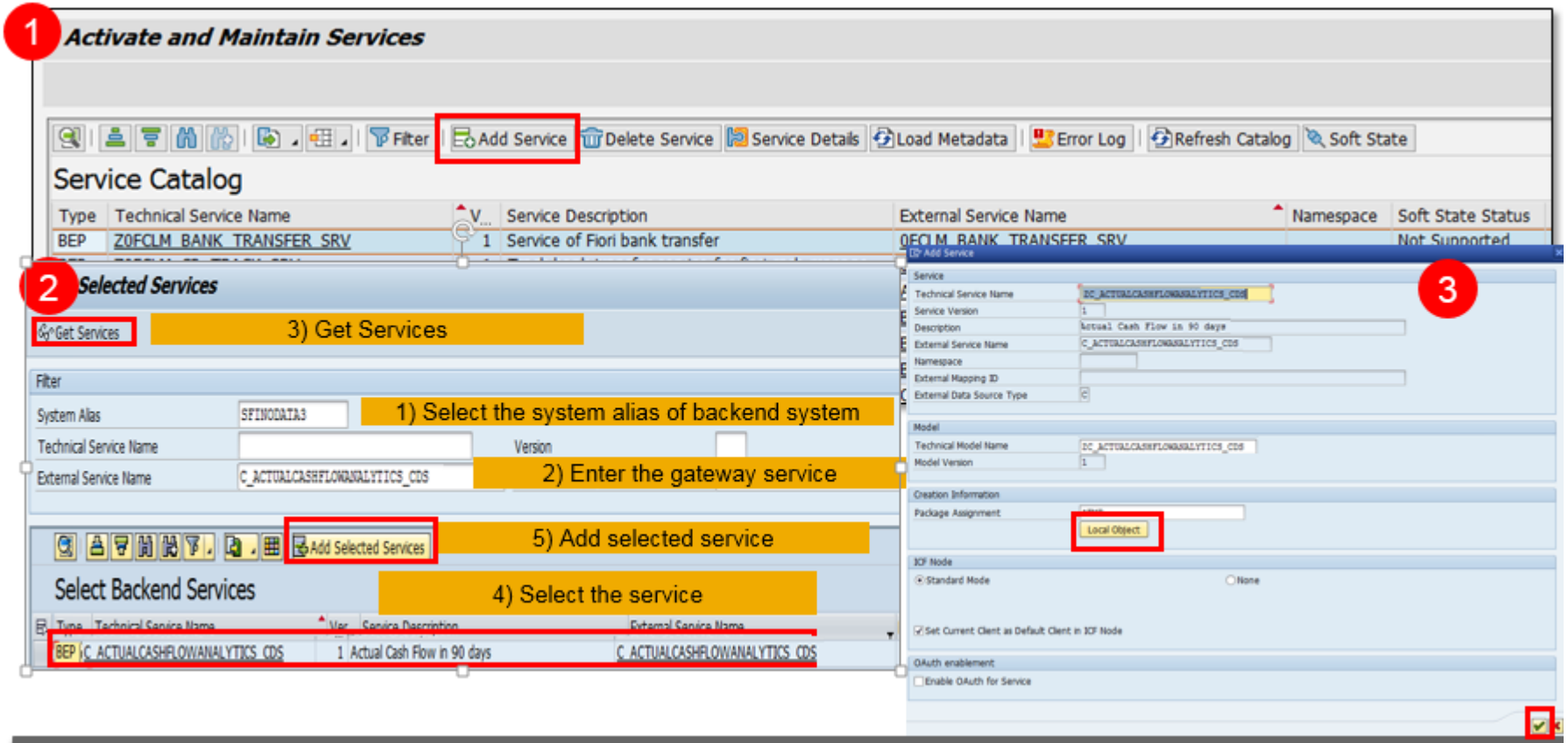
Customizing Settings

1. Activate Gateway Service



- For Smart Business App ’90 days Actual Cash Flow’, the gateway service C_ACTUALCASHFLOWANALYTICS_CDS for getting data from backend system should be activated on frontend system
- T-code: /IWFND/MAINT_SERVICE

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Customizing Settings (for Smart Business App)

2. Configure KPI and its related entities in KPI Modeler

In KPI Modeler, users can set up their own interested KPI and its related entities such as evaluations, tiles and drilldowns.

In our example, we provide the steps to create a new actual cash flow app which monitors the 30 days actual cash flow for currency USD before today.

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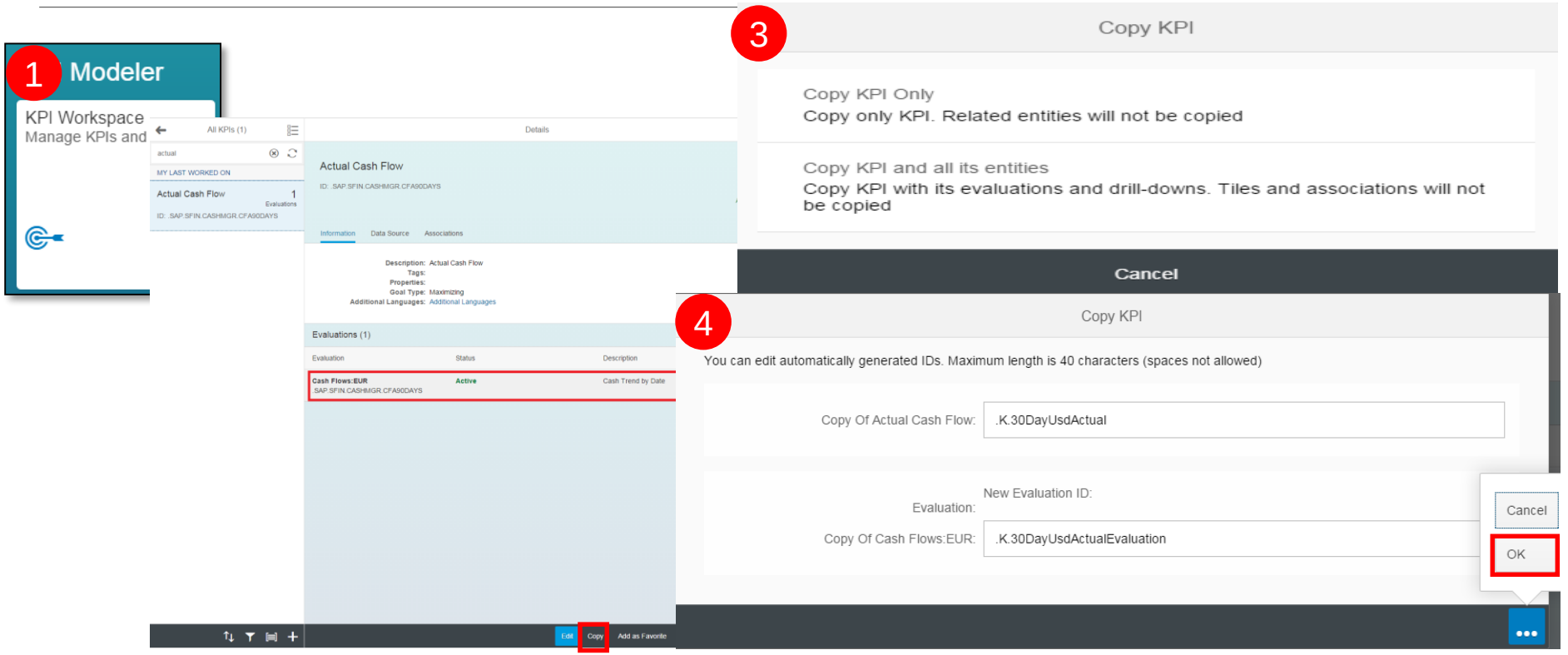
Customizing Settings (for Smart Business App)

2.1.1 Configure KPI Evaluation in KPI Modeler



- Go to KPI Workspace from Fiori Launchpad
- Find Actual Cash Flow KPI with ID ‘SAP.SFIN.CASHMGR.CFA90DAYS’ delivered by SAP
- Copy KPI and all its entities

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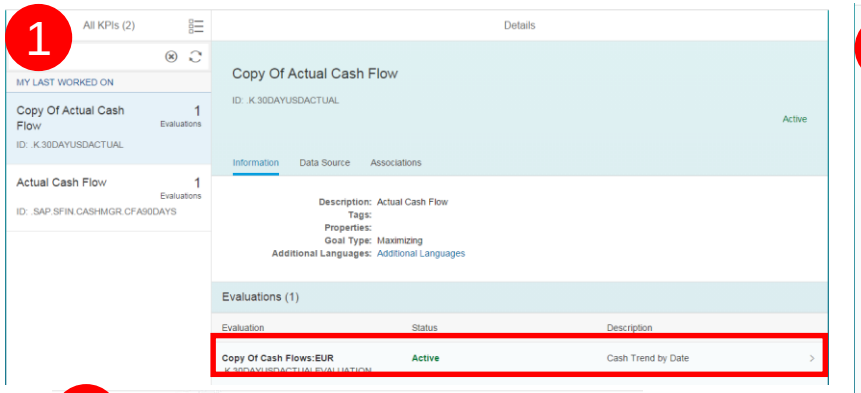
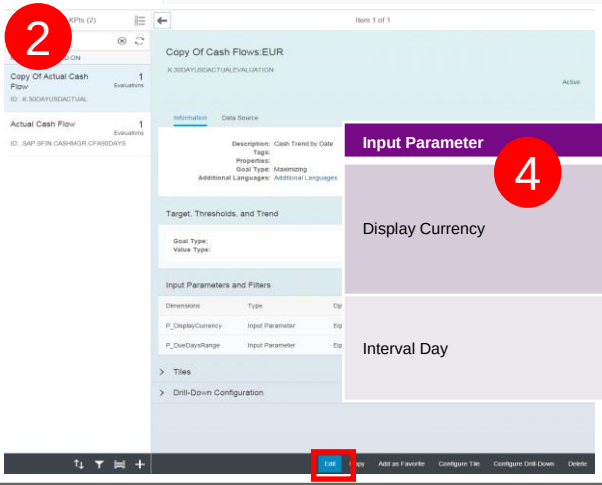
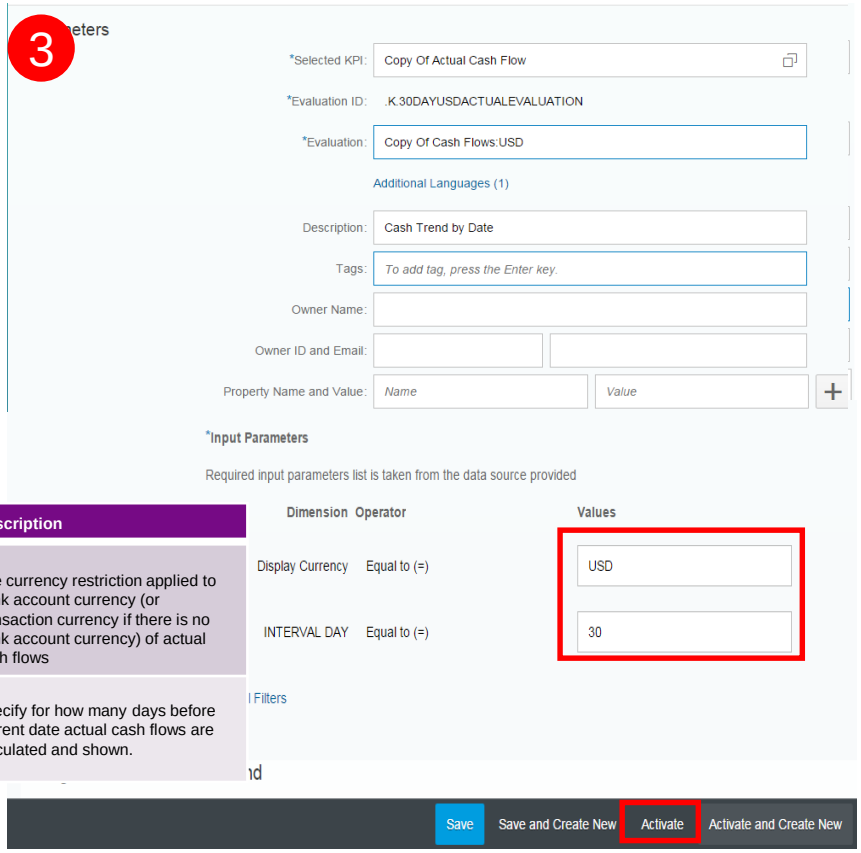
Customizing Settings (for Smart Business App)

2.1.2 Configure KPI Evaluation in KPI Modeler







Input Parameter	Description
Display Currency	The currency restriction applied to bank account currency (or transaction currency if there is no bank account currency) of actual cash flows
Interval Day	Specify for how many days before current date actual cash flows are calculated and shown.

- In KPI Modeler, find new Actual Cash Flow KPI and then select the newly-created evaluation
- Edit the newly-created evaluation. Change the evaluation title and values for input parameters as requirement.
- Save and Activate the evaluation

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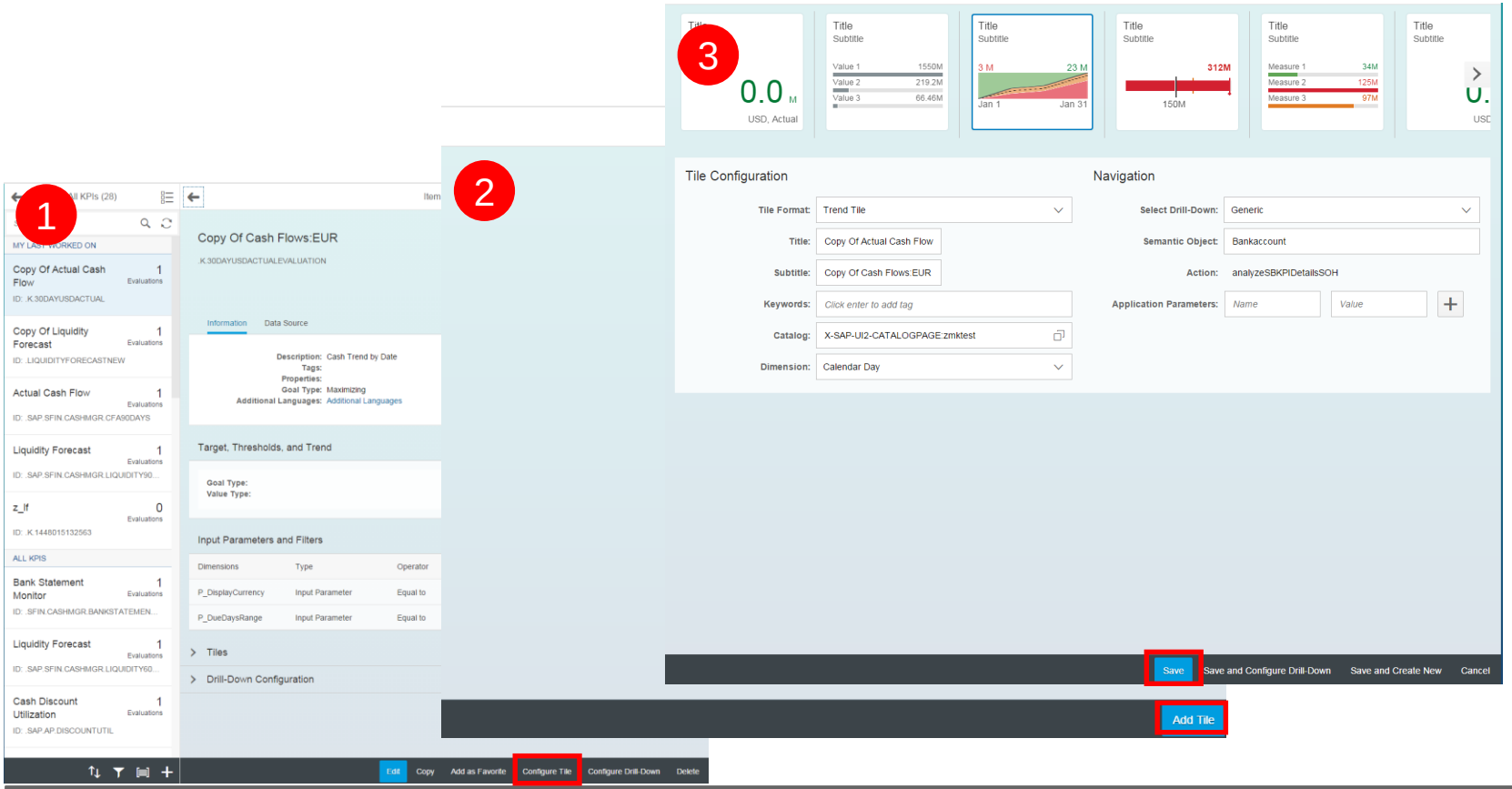
Customizing Settings (for Smart Business App)

2.2 Configure KPI Tile in KPI Modeler



- Go to the newly-created evaluation
- Configure tile in the evaluation, add a tile, specify tile format as trend tile and change title/subtitle/catalog/semantic object as desired. Dimension must be set as ‘Calenday Day’.
- Save the tile

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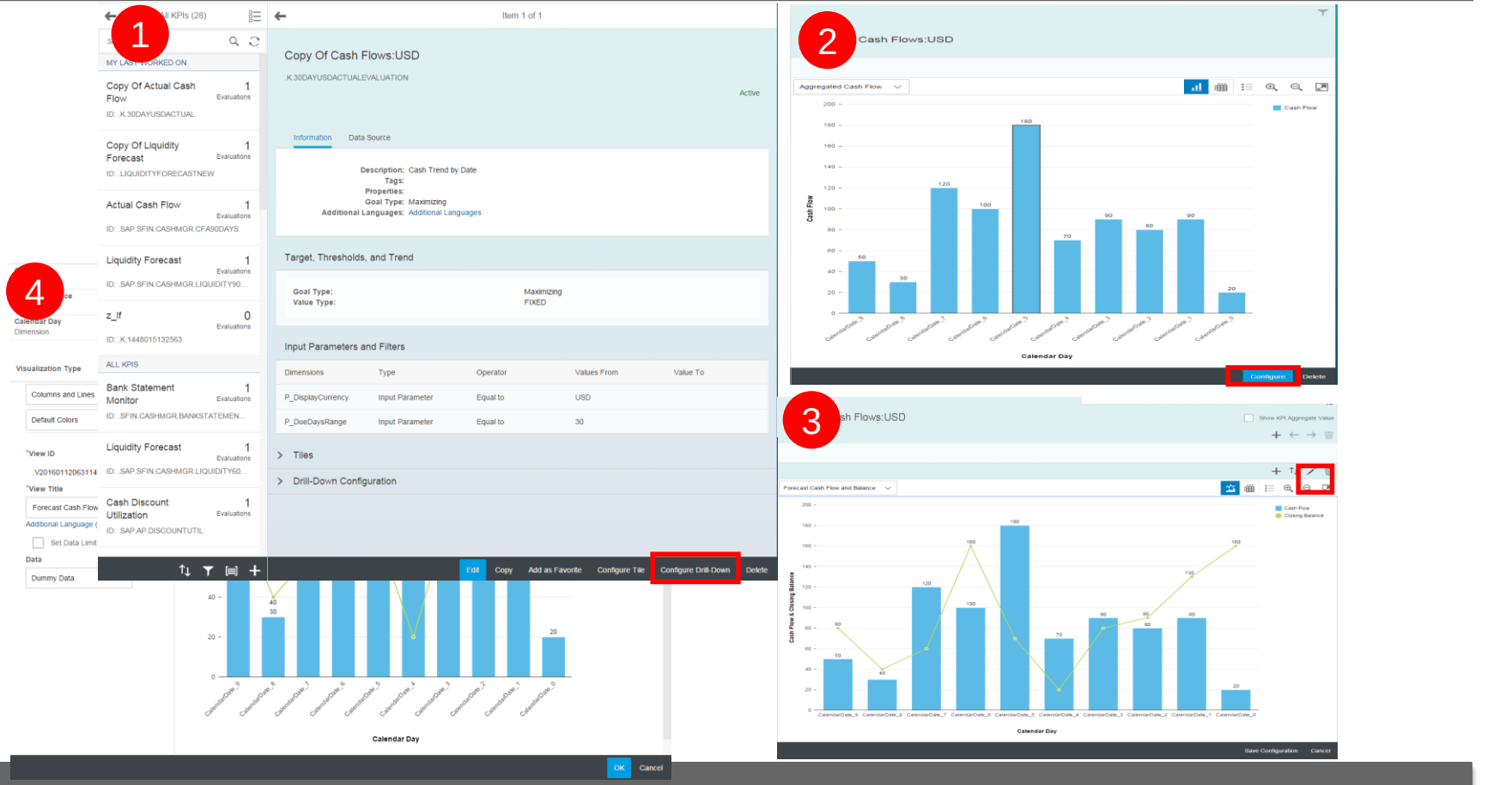
Customizing Settings (for Smart Business App)

2.3 Configure KPI Drilldown in KPI Modeler



- Go to the newly-created evaluation
- Configure Drill Downs. Change the Measures, Dimensions, Visualization Type and View Title as desired. Save View.

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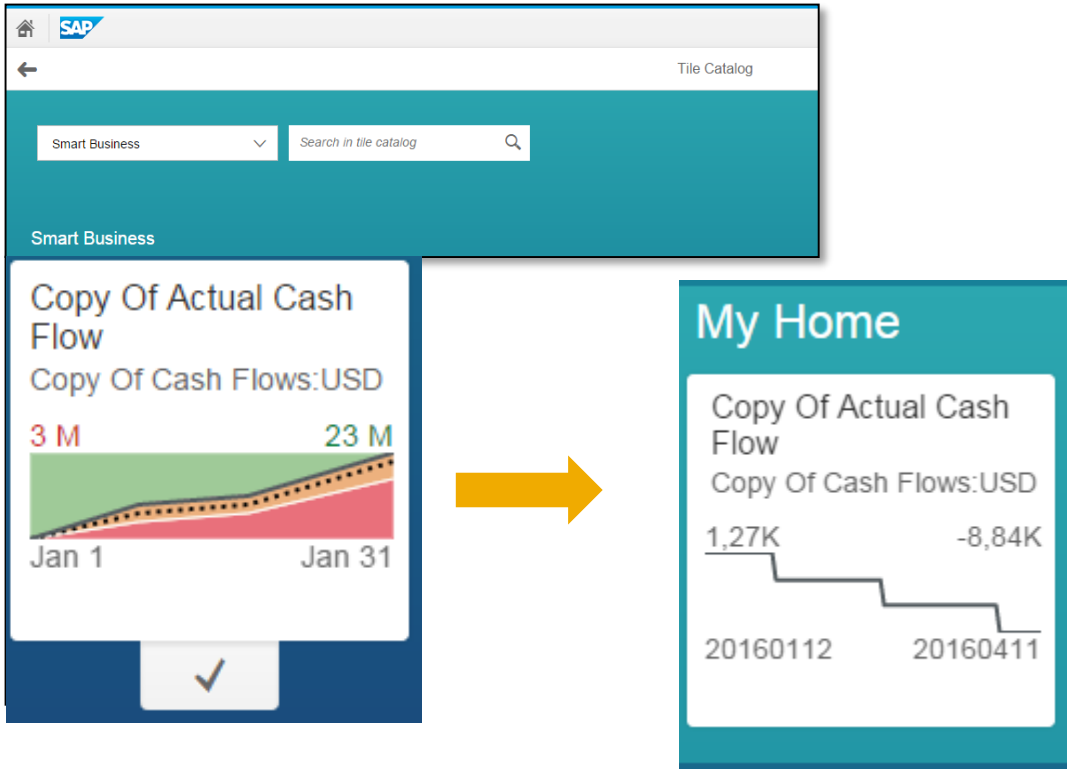
Customizing Settings (for Smart Business App)

2.4 Add Tile to Fiori Launchpad



- Add the new tile from Tile Catalog in tile configuration to desired group on Fiori Launchpad

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Customizing Settings in the Backend Server

Customizing Settings in the Frontend Server

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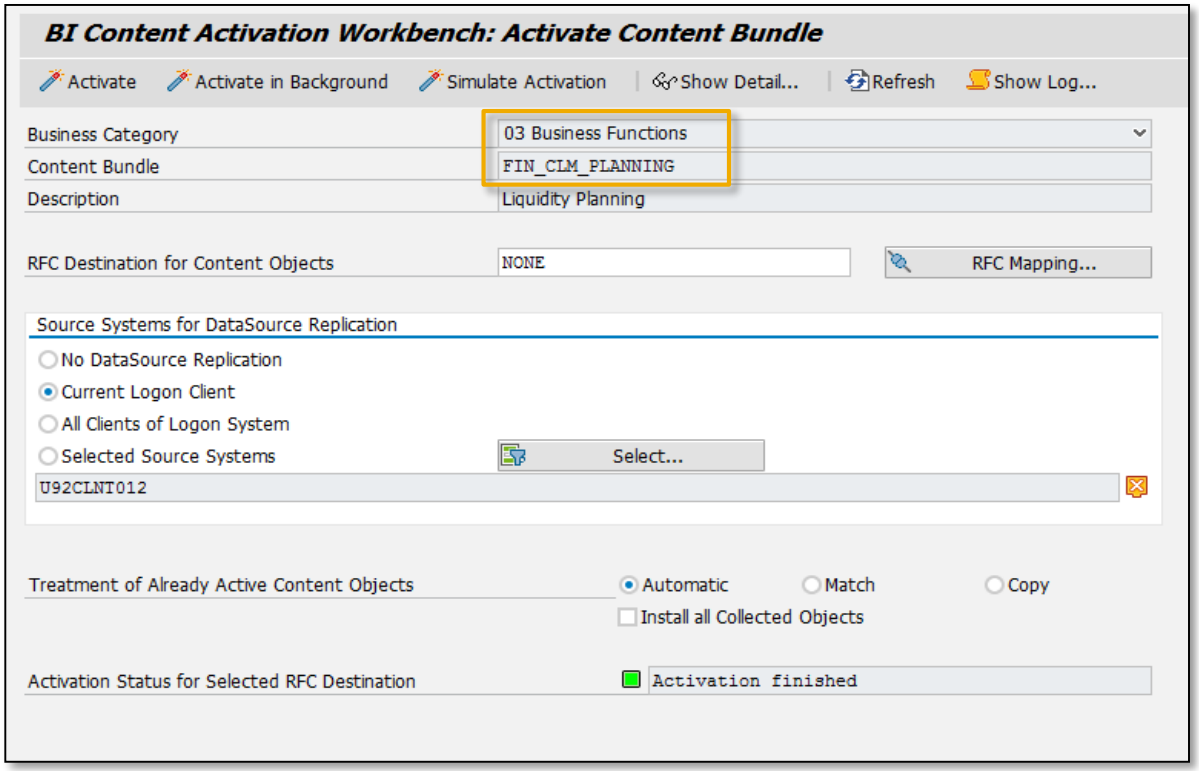
Customizing Settings in the Backend Server

Activate BI Content Bundle



- Activate BI contents in Liquidity Management by activating the BI content bundle *FIN_CLM_PLANNING* using transaction *BSANLY_BI_ACTIVATION*. The Business Category for this bundle is *03 Business Functions*.
- If the BI bundle cannot be activated successfully, you need to activate all the BI contents collected in the bundle using transaction *RSOR*. Click the *Show Detail* button to check the collected BI contents.

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Customizing Settings in Backend Server

Activate Additional BI Contents Not in the BI Content Bundle

Object Type	Object Type Technical Name	Object Description	Object Technical Name
Query	ELEM.REP	Cash Flow - Detailed Analysis	FCLM_CFA_VP01_Q0001

- Additional BI content not collected in BI content bundle *FIN_CLM_PLANNING* should be activated individually using transaction RSOR for Cash Flow – Detailed Analysis
- Detailed steps about how to activate are on the next slide

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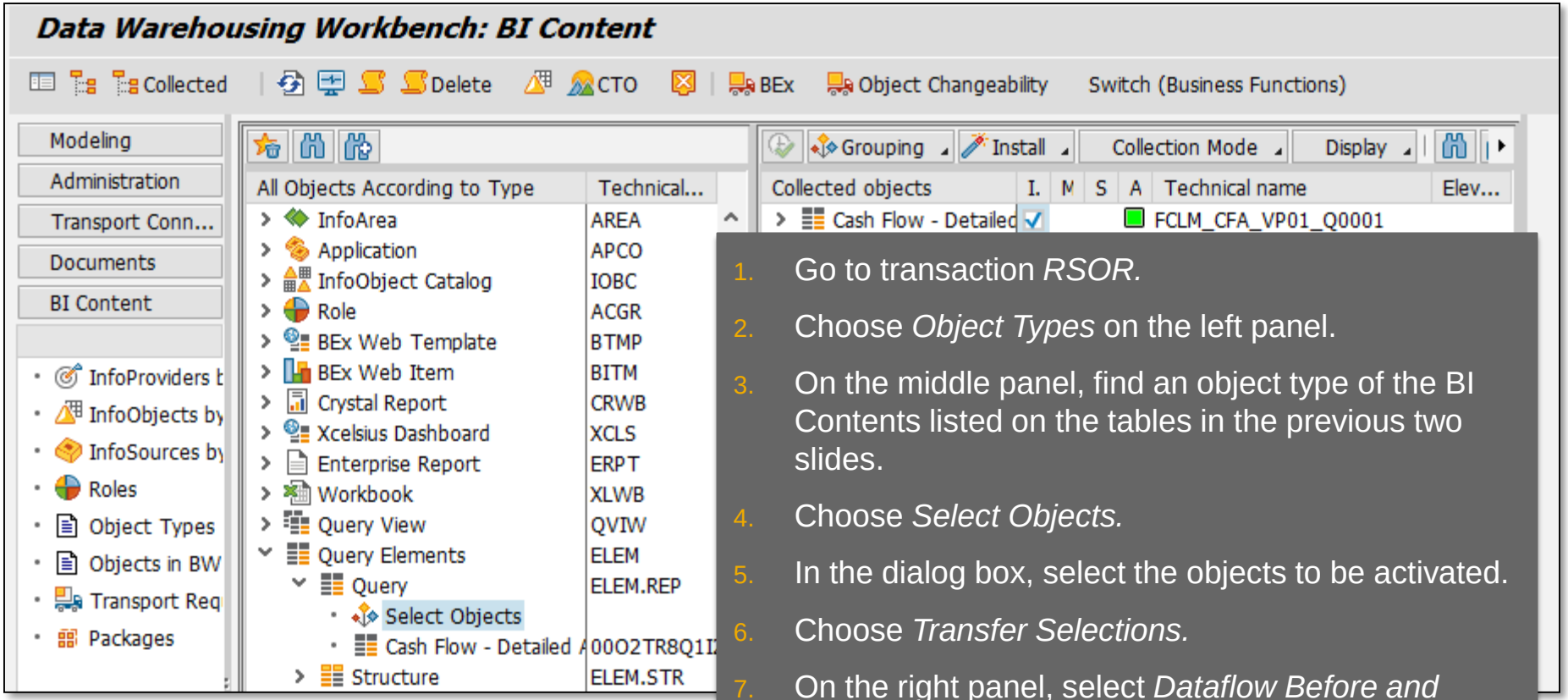
Customizing Settings in Backend Server

Activate Additional BI Contents Not in the BI Content Bundle



1. Go to transaction *RSOR.*
2. Choose *Object Types* on the left panel.
3. On the middle panel, find an object type of the BI Contents listed on the tables in the previous two slides.
4. Choose *Select Objects.*
5. In the dialog box, select the objects to be activated.
6. Choose *Transfer Selections.*
7. On the right panel, select *Dataflow Before and Afterwards* in the Grouping menu.
8. Select all the objects.
9. Choose *Install* to start the content installation.

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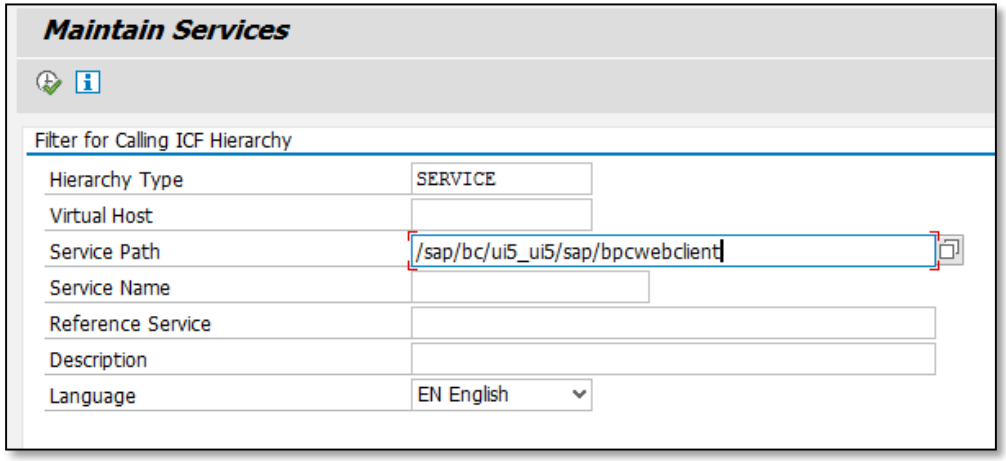
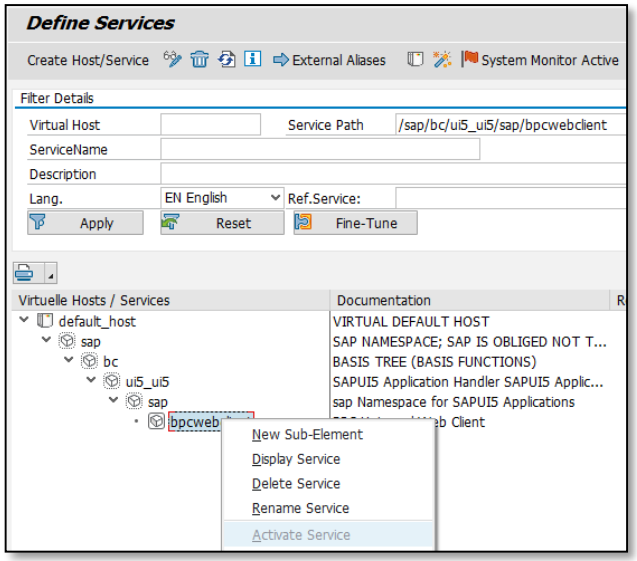
Customizing Settings in the Backend Server

Activate ICF Service





ICF Service Description	Service Path
BW InA	/sap/bw/ina
MIME in Web Reporting	/sap/bw/Mime
Enterprise Search InA Adapter	/sap/es/ina

- Activate the ICF services listed in the table

1. Run transaction *SICF.*
2. Enter the service path and choose *Execute.*
3. Right click on the service and choose *Activate Service.*

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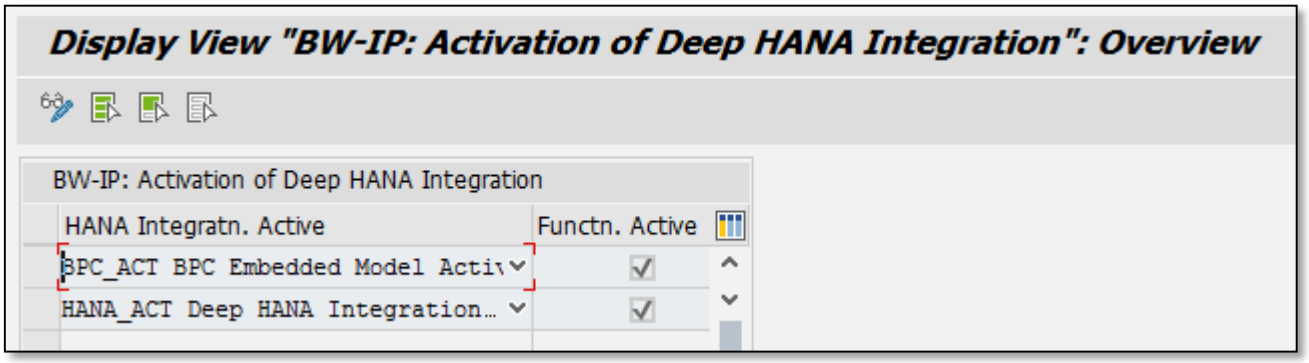
Customizing Settings in the Backend Server

Activate BPC Embedded Model and Deep HANA Integration



- Activate Deep HANA Integration (HANA_ACT) in maintenance view *RSPLS_HDB_ACT*
- You can use transaction SM30 to access the maintenance view

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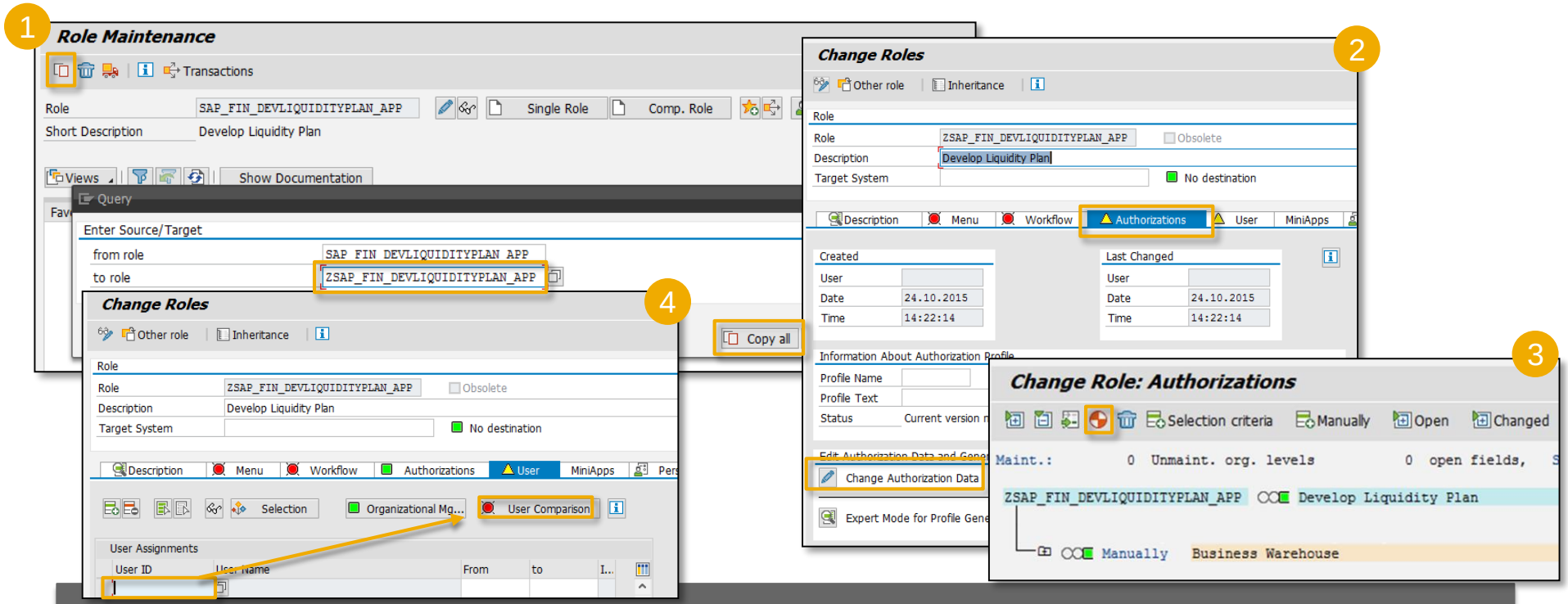
Customizing Settings in the Backend Server

Assign Backend Role to Users



- The following backend role for Cash Flow – Detailed Analysis delivered as examples contain authorizations to access Design Studio app. (The screenshot is just an example for role copy, you should use the role name below for this app)

  SAP_SFIN_CFA

- You can copy them as Customizing (Z*) roles, authorization file should be generated for the Customizing roles, and then the Customizing roles should be assigned to users in transaction PFCG.

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Customizing Settings in the Frontend Server

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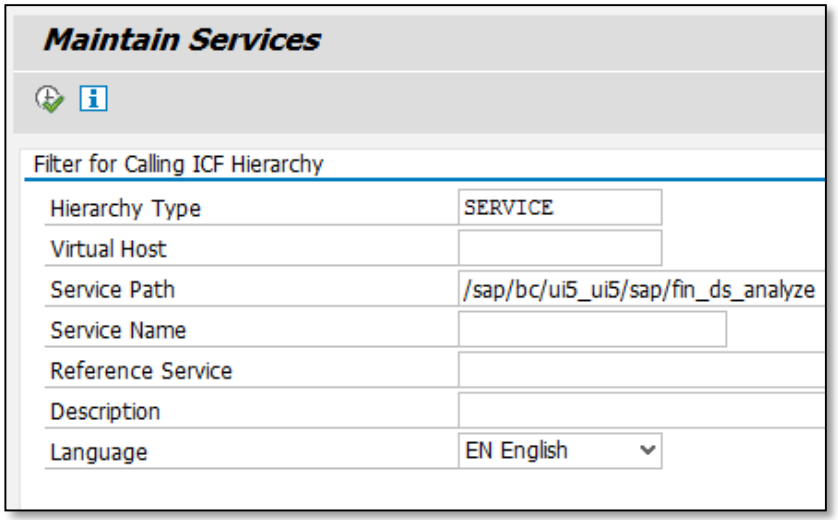
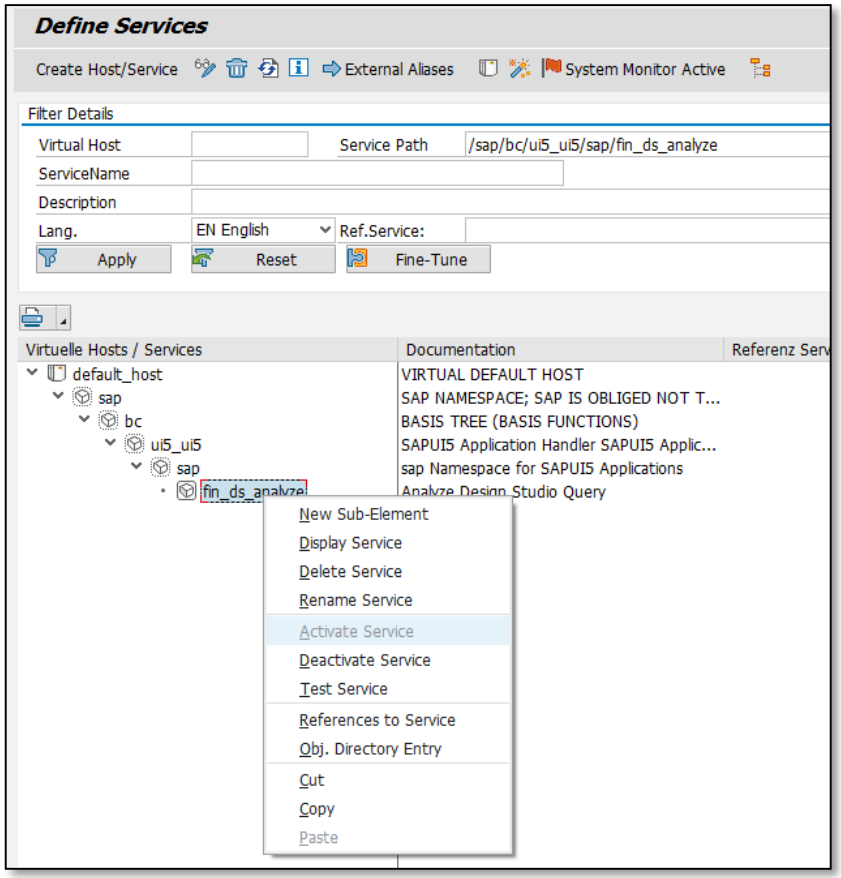
Customizing Settings in the Frontend Server

Activate ICF Service





ICF Service Description	Service Path
Analyze Design Studio Query	/sap/bc/ui5_ui5/sap/fin_ds_analyze
Unified Shell	/sap/bc/ui5_ui5/ui2/ushell

- Activate the ICF services listed in the table using t-code SICF

1. Go to transaction *SICF*, enter the service path and choose *Execute*.
2. Right click the service and choose *Activate Service*.

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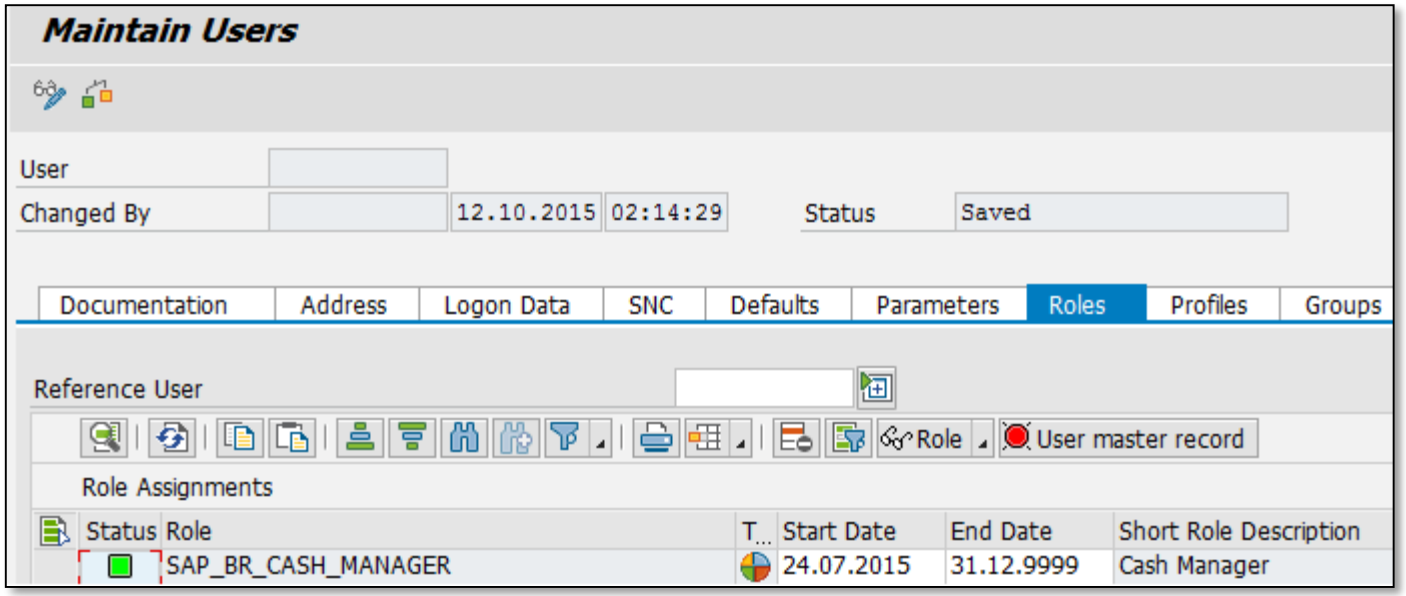
Customizing Settings in the Frontend Server

Enable App to be Accessed in Fiori Launchpad



Assign Frontend Role to Users

- SAP delivers a front-end business role SAP_BR_CASH_MANAGER bound with Fiori Catalog and Group, which serves as an example. You can refer to this example and group cash-management-related Fiori tiles and target mappings from technical catalog into Catalog and Group. After the administrator assign the role to the users via transaction like PFCG or SU01, the end users could have those tiles in their Fiori Launchpad
- You can directly assign the example role to the user or set up your own role.

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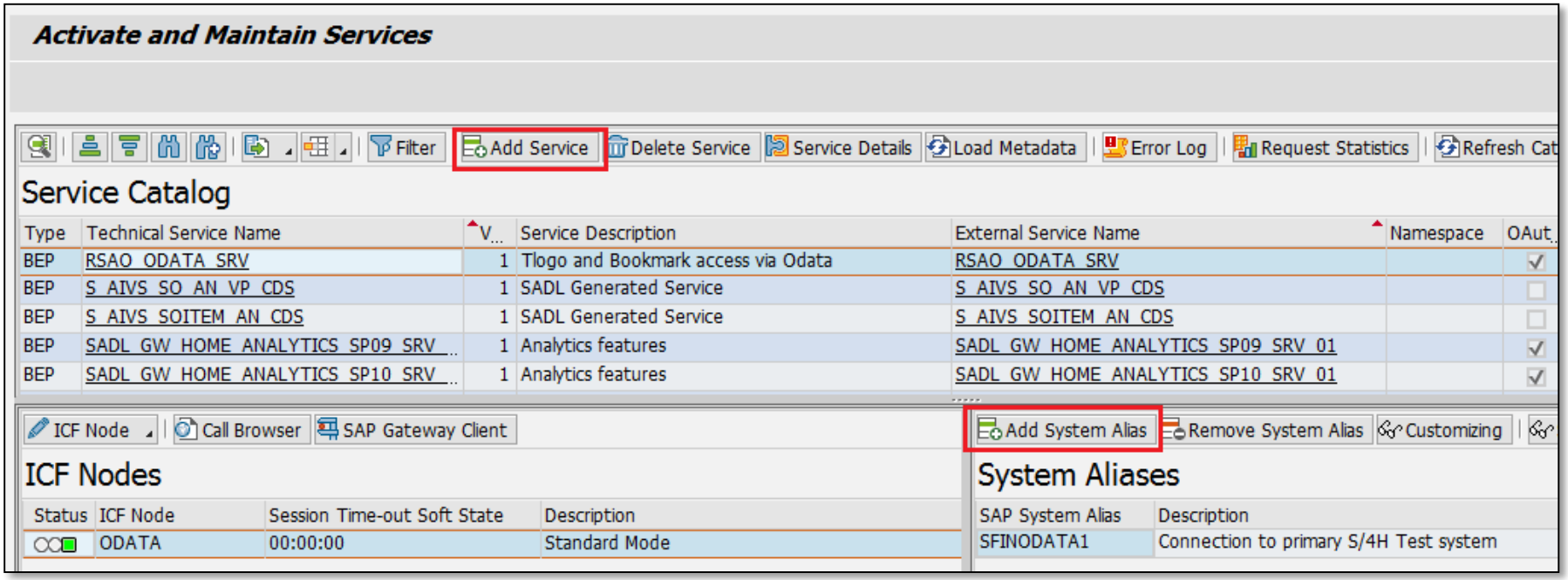
Customizing Settings in Frontend

Activate OData Service



- Activate and maintain the OData service *RSAO_ODATA_SRV* with version 0001 using transaction */IWFND/MAINT_SERVICE*.
- System Alias directing to the backend system should also be maintained.

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Lesson Summary

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 *Liquidity Forecast Details*
- Describe the required customizing settings of *Actual Cash Flow*
- Describe the required customizing settings of *Cash Flow – Detailed Analysis*

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