

:- Configuration Document of SAP S/4HANA TRM (Treasury & Risk Management) For End-to-End implementation Project.

Created by: - Ajay Tiwari

**Certified SAP S/4HANA FI-CFIN/TRM Consultant
Future CFA (Chartered Financial Analyst)**

SAP Transaction Manager module tracks Treasury trades through their full life cycle – from trade entry to payments to month-end processing to maturity of the trades. All accounting entries related to the trades are triggered by the trades and are posted directly to the SAP General Ledger.

Transaction Manager configuration is extensive when considering the several submodules within Transaction Manager (e.g., Money Market, Foreign Exchange, Securities, Derivatives, Commodities, and Trade Finance).

The Transaction Manager modules integrate well into other SAP modules, such as Cash Management and Financial Accounting.

Transaction Manager configuration is consistent wherever possible across different trade types. For example, there are basic differences between money market trades and derivative trades. Derivative trades have underlying assets, but money market trades do not. The configuration required for the different trade types is going to be different but is largely going to be driven by the definition of the product and transaction type configuration.



Source: - SAP

Sap Treasury Configuration Document

Ben W. Rockefeller



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SAP ERP Financials User's Guide Heinz Forsthuber, Jörg Siebert, 2010 This book focuses on the practical day to day requirements of working with SAP ERP Financials SAP FI It guides you through the various Financial Accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting Numerous tips and tricks designed to help maximize your daily work are included throughout For all users of all SAP releases from SAP R 3 4 6 to SAP ERP 6 0 1 Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more 2 Tips and tricks for daily work Maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks features and programs 3 Step by step walkthroughs Master even the most complex functions in SAP FI using step by step walkthroughs enhanced with screenshots and sample scenarios 4 Up to date for SAP ERP 6 0 Understand the new features in SAP FI and SAP Financial Supply Chain Management FSCM 5 Helpful additional resources Find answers quickly in the appendices which include menu paths a full glossary and a complete index Highlights General Ledger Accounting Accounts Receivable Accounting Accounts Payable Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6 0 Business transformation in operation (s) Frank Luyckx, 2015-02-04 The success of companies depends on the speed of implementing their business model innovations Innovating a business model is relatively easy Osterwalder BMC can be applied In order to continuously align the business model innovations with E2E processes ICT template solutions and organizational performance metrics the ADM Business Transformation BT lifecycle can help This book shows use cases within companies like Philips ERIKS Unilever Achmea and Friesland Campina Furthermore SAP explains how Business Process Management and Internet of Things can enhance business innovations This book provides information on how to set up an BT roadmap using best practices how to define the governance model and determine ROI The BT lifecycle can help to improve the organizational agility optimizing the project portfolio and reducing the complexity of the ERP template thereby increasing the success rate of digital business transformation projects within the operational processes Look at preview **Using SAP R/3 FI** Ben W. Rockefeller, 1998-02-17 This book is for the professional financial manager accountant or bookkeeper who needs to learn the basics of SAP R 3 FI quickly without wading through a morass of technical jargon Featuring a clear functional outline copious sample screens and simple step by step instructions Using SAP R 3 FI presents the most widely used FI functions in plain argot free English following menu lines from the actual program The book also provides details about using FI for international business such as translating the chart of accounts keeping accounts in foreign currency entering transactions in foreign currency and revaluing accounts and open items in different currencies You ll also learn the highlights of integrating R 3 FI with SD order entry shipping and invoicing and MM purchasing receiving and inventory control This remarkably

detailed manual shows you how to use R 3 FI for all your basic accounting functions including General ledger Accounts receivable Accounts payable System administration And much much more

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SAP-Trm Conrad Jarrett,2017-03-15 This book provides an example of SAP TRM Configuration Treasury and Risk Management is a module within the Financial Supply Chain Management area of SAP

Sams Teach Yourself SAP R/3 in 24 Hours Danielle Larocca,1999 A reference for end users accounting clerks sales reps shipping and receiving clerks human resources employees etc who merely use SAP as a tool to get their job done this text features coverage is aimed at immediate material so that end users can get back to work on their job functions with the SAP software

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