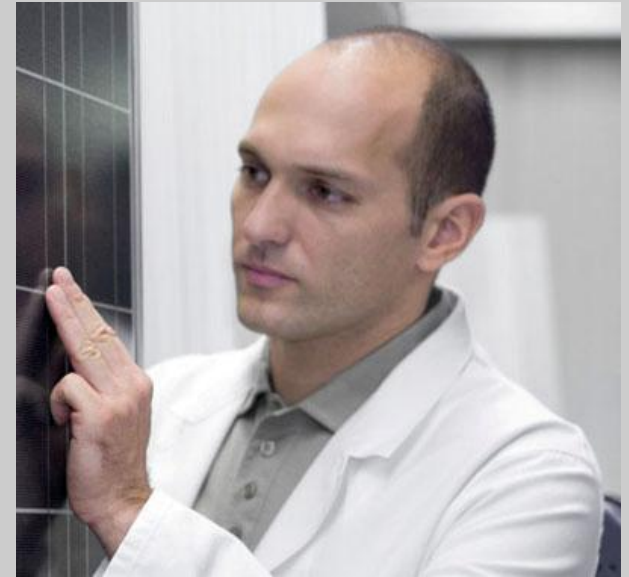


Treasury Week

at SAP Education Sweden



Special course offering 8-12th of February 2010

WSETR1:

AC805 - Cash Management

1 day

FSC800 - Liquidity Planner

1 day

WSETR2:

FSC120 - In-house Cash

1,5 days

FSC130 - Bank Communication Management

1,5 days

THE BEST-RUN BUSINESSES RUN SAP





Enjoy nine training days compressed into five or choose a specific workshop of your interest.

WSETR1

Day 1-2:

- AC805 - Cash Management + FSC800 - Liquidity Planner

WSETR2

Day 3-5:

- FSC120 - In-house Cash + FSC130 - Bank Communication Management

Choose between:

WSETR1	day 1 and 2	11.200 SEK
WSETR2	day 3, 4 and 5	16.800 SEK
Whole week	day 1-5	28.000 SEK

Treasury Days

Course descriptions



AC805: Cash Management – 1 day

Prerequisites:

Essential:

-> Practical knowledge of SAP Financial Accounting

Recommended:

-> AC010 Business Processes in Financial Accounting

-> Experience with the SAP system (application and Customizing)

Focus Area:

Details, Configuration & Transactions

Course Objectives:

- * Course participants learn the functions of cash management and the short and medium-term liquidity monitoring.
- * Long-term financial budgeting is not covered in this course.
- * Learn how to use Customizing to adapt the system to meet your company- specific requirements.

Target Group:

- * Project team
- * Consultants

Contents:

- * Short-term financial budgeting - daily financial status (calculation of daily balances based on value dates)
- * Manual memo records
- * Electronic and manual bank statement (application and Customizing; company-specific posting rules and account determination)
- * Medium-term financial budgeting – liquidity forecast (projection of cash flows, taking account of payment history; integration with logistics data and financial transactions)
- * Account clearing

System Information:

ERP ECC 6.0

Notes:

* This course also discusses the functions of the following SAP releases: R/3 4.6, R/3 Enterprise Ext. 1.10/ 2.00, SAP ERP Central Component 5.0.

Treasury Days

Course descriptions



FSC800: SAP Liquidity Planner (Cash Accounting and Cash Flow Planning) – 1 day

Prerequisites:

Essential:

-> AC010 Business Processes in Financial Accounting

Recommended:

-> AC805 Cash Management

Focus Area:

Details, Configuration & Transactions

Course Objectives:

* The participants learn about the configuration of the SAP Liquidity Planning processes and functions in the FSCM module called Actual calculation

Target Group:

- * Decision makers
- * Key users and project members
- * Consultants and sales employees

Contents:

- * Cash and liquidity Management in SAP in general* The concept of Cash Accounting
- * Tasks of Cash Accounting and Liquidity Planning
- * Classification of SAP Liquidity Planner in FSCM
- * Actual Calculation (ECC part of SAP Liquidity Planner)
- * Planning (Planning part of SAP Liquidity Planner)
- * Difference to SAP Cash Management
- * Liquidity Analysis Using SAP Actual Calculation
- * Understanding the assignment logic* Required customizing settings* Analysis of actual cash flows in the Actual calculation module* Considerations when implementing SAP LP

System Information:

- * SAP ERP Central Component 6.0

Treasury Days

Course descriptions



FSC120: SAP In-House Cash – 1,5 days

Prerequisites:

Essential:

-> None

Recommended:

-> AC010 Business Processes in Financial Accounting

-> Experience with the SAP System

Focus Area:

Details, Configuration & Transactions

Course Objectives:

* This course enables participants to perform the core business processes and functions of SAP In-House Cash.

* Participants will become familiar with the necessary business processes and master data.

Target Group:

* Project Leaders

* Responsible members of the project team

Contents:

* Master data maintenance: organization elements, business partner, product, account and account hierarchies, conditions, limits

* Account maintenance and payment transactions:

-> Process automation in In-House Cash

-> Account maintenance

-> Process automation of internal payment transactions

-> Process automation of external payment transactions

* Periodic tasks

System Information:

* ERP ECC 6.0

Treasury Days

Course descriptions



FSC130: SAP Bank Communication Management – 1,5 days

Prerequisites:

Essential:

- > AC010 Business Processes in Financial Accounting
- > AC201 Payment and Dunning Program, Correspondence, Interest Calculation

Focus Area:

Details, Configuration & Transactions

Duration:

1,5 Days

Course Objectives:

* Understand the concept of SAP Bank Communication Management, Batching and customizing of batching rules, Approval process and customizing of the approval process, Status tracking and bank statement monitor and an overview of the SAP Integration Package for SWIFT.

Target Group:

- * Project team members
- * Consultants
- * People responsible for applications

Contents:

- * Business Processes of SAP Bank Communication Management
- * Configuration of SAP Bank Communication Management and system prerequisites
- * Overview of SAP Integration Package for SWIFT

System Information:

- * SAP ERP 6.0

Notes:

* The content of this course is appropriate for participants on the following SAP software releases: SAP ERP Central Component 6.0, Enhancement Package 2.