

## Sap Treasury Configuration Document

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For more information, see also the set-up instructions for scope item 1MN in the SAP Best Practices Explorer. Indicate the relevant company codes as treasury centers in the configuration step Define Company Code Additional Data available under Manage Your Solution Configure Your Solution Finance Treasury and Risk Management General Settings.

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Treasury Workstation Integration to Accounting in SAP On-Premise Systems. Treasury and Risk Management manages the financial transactions and generates postings in SAP S/4HANA Cloud and then transfers the postings to the Financial Accounting component in the on-premise system. The integration uses IDocs via SOAP service to transfer the accounting documents from SAP S/4HANA Cloud to the on-premise system.

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The Treasury Executive Dashboard story is delivered with the scope item 1MN (SAP Fiori Analytical Apps for Treasury and Risk Management). For more information about CDS views, see also CDS Views . To get an overview of the CDS views released for Treasury and Risk Management , see also CDS Views for Treasury and Risk Management .

Treasury Analytics - SAP Help Portal

SAP S/4HANA Treasury | Trade Finance | Overview and Configuration. Introduction. Global and Local Banks support international trade through a wide range of products that help their customers manage their international payments and associated risks, and provide needed working capital.

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SAP Treasury and Risk Management is a module that is geared up towards analyzing and optimizing businessprocesses in the finance area of a company. The Treasury and Risk Management in SAP comprises of the following components: Transaction Manager | Supports the management of fin ancial transactions and positions

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Forecast cash flow accurately, manage liquidity, and mitigate risk. With the SAP Treasury and Risk Management application, you can integrate cash flows, transactions, commodity positions, and market data, and optimise straight-through processing with full-view and real-time analysis, audit trails, and compliance reporting.

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