



**SAP TRM (Treasury and Risk Management) - ECC Based**  
**Course Curriculum**

- 1) SAP TRM Introductory Session
- 2) SAP CASH MANAGEMENT
  
- 3) CASH POSITION
  - SOURCES OF DATA FOR CASH POSITION
  - INTEGRATION WITH THE CASH POSITION
  
- 4) LIQUIDITY FORECAST
  - SOURCES OF DATA FOR LIQUIDITY FORECAST
  - FEATURES OF THE LIQUIDITY FORECAST
  - INTEGRATION THE LIQUIDITY FORECAST
  - SAP LIQUIDITY PLANNER
  
- 5) PROCESSING SEQUENCE
  
- 6) CONFIGURATION STEPS INVOLVED TO DO THE CASH POSITION
  - cash position and liquidity forecasting
  - configuration for cash position
  - Activate the cash management at the company code global parameters
  - Creating a bank master record
  - Creation of House Bank
  - Defining the value date default

- Defining the source symbols
  - Determining the account assignments and document splitting
  - GL Account related settings
  - Defining Account Groups
  - Defining the field status groups for the Cash accounts
  - Defining the Planning levels
  - Creation of Bank GL account for each bank account
  - Creation of Bank GL accounts
  - Creation of Bank clearing GL accounts
  - Defining the cash management account name
  - Define the grouping and the header
  - Maintain the grouping structure
  - Grouping structure for the cash position
- 7) MANUAL MEMO RECORDS
- Define Planning levels for the memo records
  - Defining the Archiving categories for the cash management and forecast
  - Defining the Number ranges for the manual planning
  - Defining the Planning type and assigning the number ranges.
  - Defining the Cash management account name
  - Defining the value date default
  - Creation of the manual memo record
  - Creation of the manual memo record
  - changing the memo records
  - Loading the records from the file
  - Display the payment advice journal and Display the planned item journal
- 8) LIQUIDITY FORECASTING
- Features of the liquidity forecasting
  - comparison of cash position and liquidity forecast
  - Integration with the Liquidity forecast:
    - a. FI - Financial accounting (Payment history)
    - b. SD - Sales and distribution (Sales orders)
    - c. MM - Materials Management (Purchase orders)
    - d. CM - Cash management (liquidity forecast)
  - Configuration steps for the Liquidity forecasting:
  - Steps for processing the liquidity forecasting
- 9) Cash Management basic settings
- GL Settings
  - CUSTOMER CONTROL SETTINGS
  - VENDOR CONTROL SETTINGS
- 10) MANUAL BANK STATEMENT
- Creating the Account symbols
  - Assigning the accounts to the account symbols
  - Creating the keys for the Posting Rules
  - Define the Posting Rules

- Creating and Assigning the Business Transactions
- Define the variants for the manual bank statement
- Specifications for the bank statements
- Entering the bank statements items and then post

11) CHECK DEPOSIT PROCEDURE:

- Post a customer invoice
- Payment received from the customer for the invoice
- Manual bank statement Posting

12) CASH CONCENTRATION

- Creation of all the necessary bank GI accounts and bank clearing GI accounts
- Defining the Cash Management Account Name and the Planning levels
- Defining the Groupings - header and the structure in the Groupings
- Defining the intermediate account, Clearing Accounts and the amounts (planning amount, minimum amount etc)
- Specifying the Forms for the correspondence
- Creation of the Cash concentration proposal based on Grouping
- Creation of Payment Advices
- Editing of the Payment advices
- Creation of the confirmation letters for the payment orders
- Posting the Payment advices
- Reports