

# Improve transparency, control, and flexibility with a payment factory in SAP S/4HANA

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Las Vegas

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**SAP**insider



## In This Session

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- ✓ Deep dive into the capabilities of SAP Advanced Payment Management
- ✓ Gain insights into SAP Multi-Bank Connectivity and the embedded SWIFT integration
- ✓ Receive an overview of SAP Treasury solutions portfolio



# What We'll Cover

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- Advanced Payment Management
- In-house Bank
- Multi-bank Connectivity
- Treasury in SAP RISE and GROW
- Wrap-Up



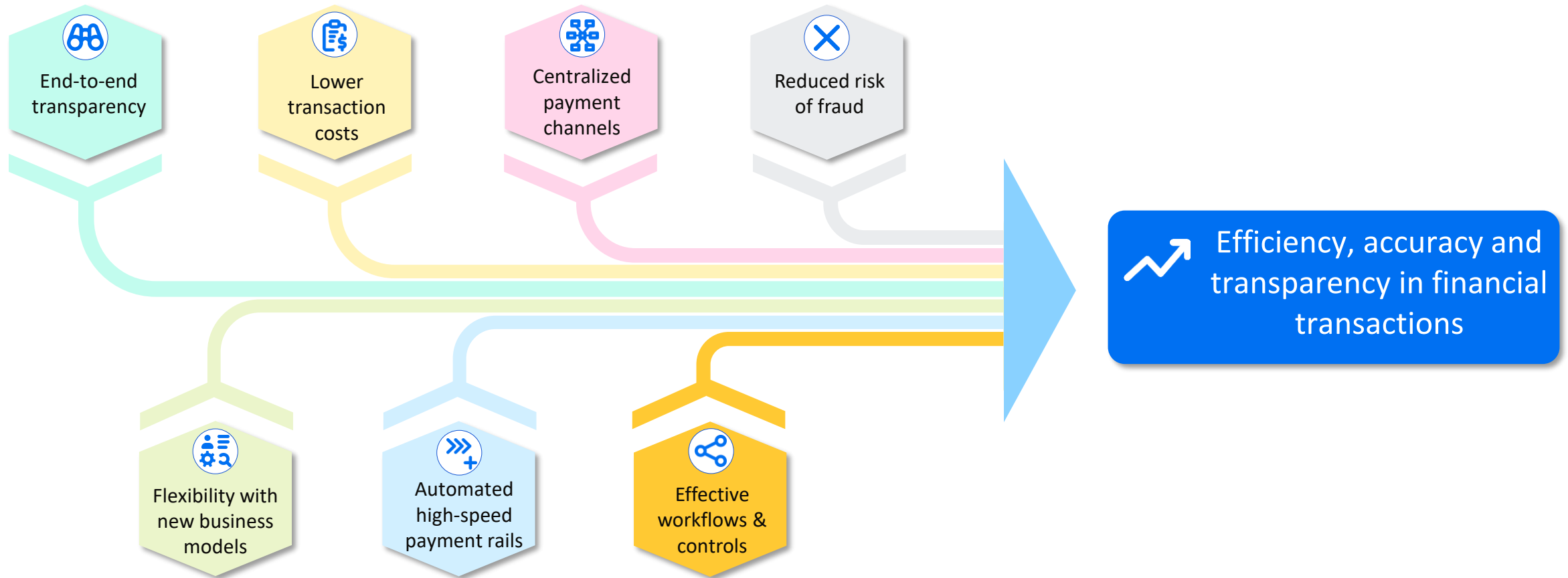
# Advanced Payment Management

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As your company grows, so does the complexity of your payment processes. By simplifying and centralizing enterprise-wide payments with SAP S/4HANA Cloud, you can reduce the risk of fraud, increase transparency across multiple banks and financial institutions, and automate workflows from start to finish.

# A Best-in-class\* Payments and Bank Communication Solution

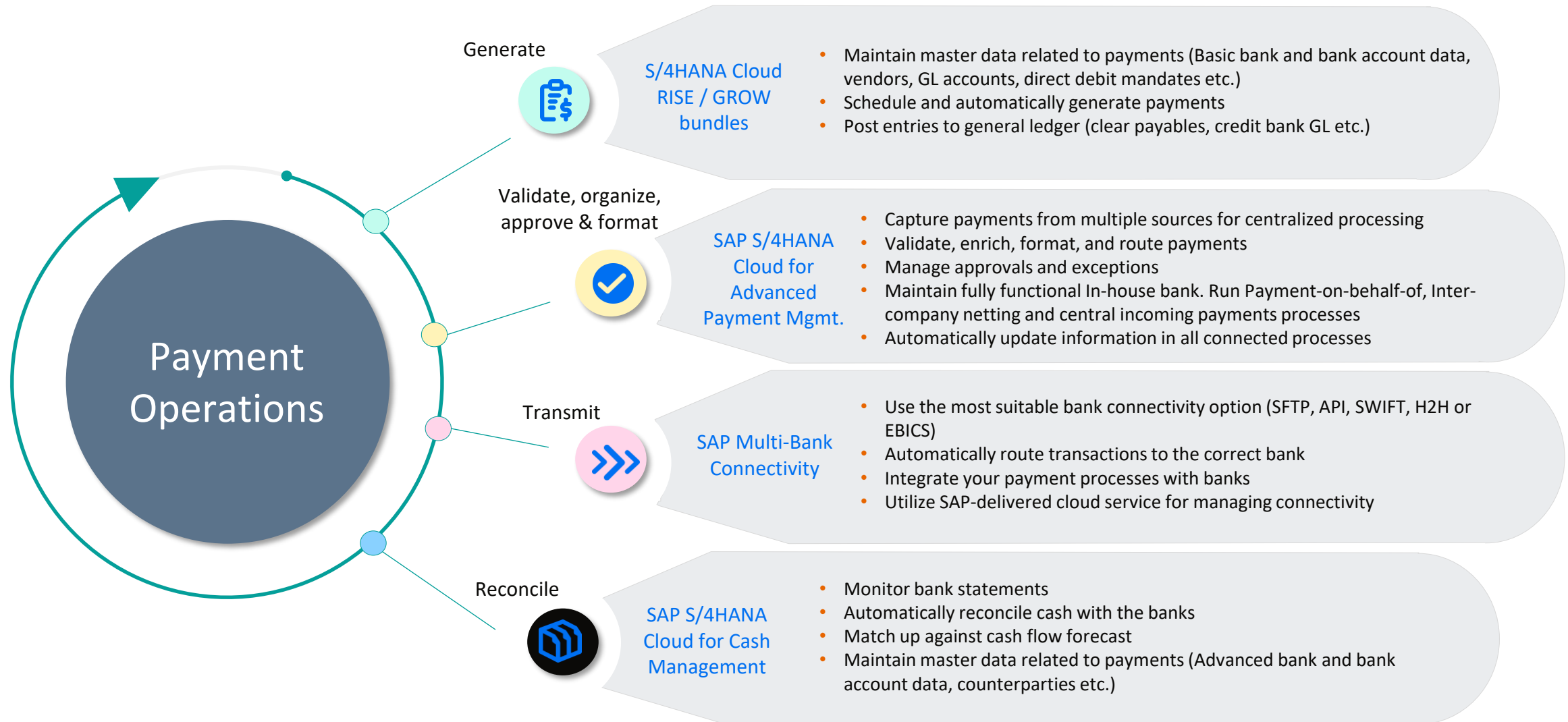
## Essential characteristics



\* SAP S/4HANA has been recognized by IDC as a leader in treasury and working capital solutions

# Payment Operations in SAP

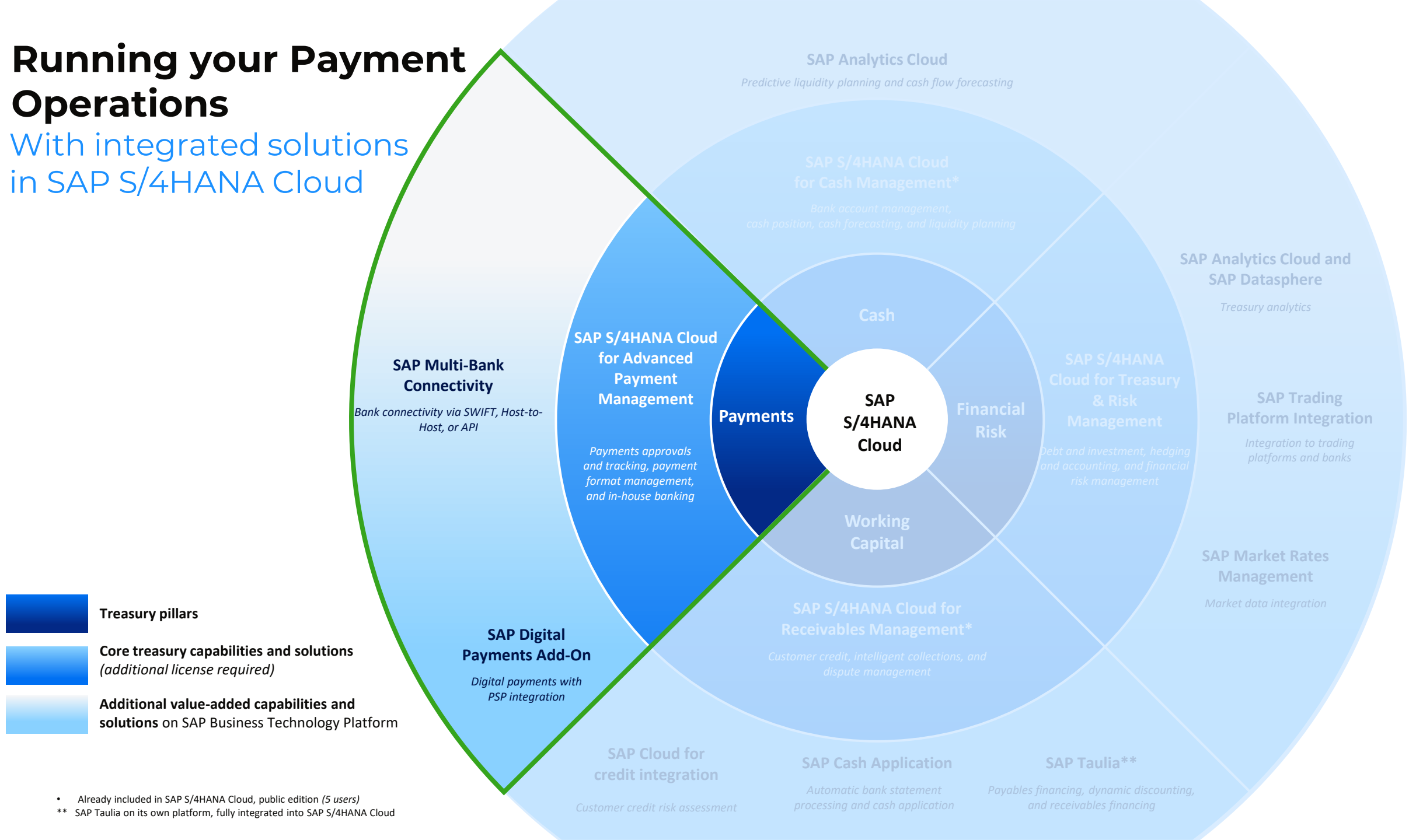
Manage the entire lifecycle of money movement\* for your company



\* Includes direct debit requests.

# Running your Payment Operations

With integrated solutions in SAP S/4HANA Cloud

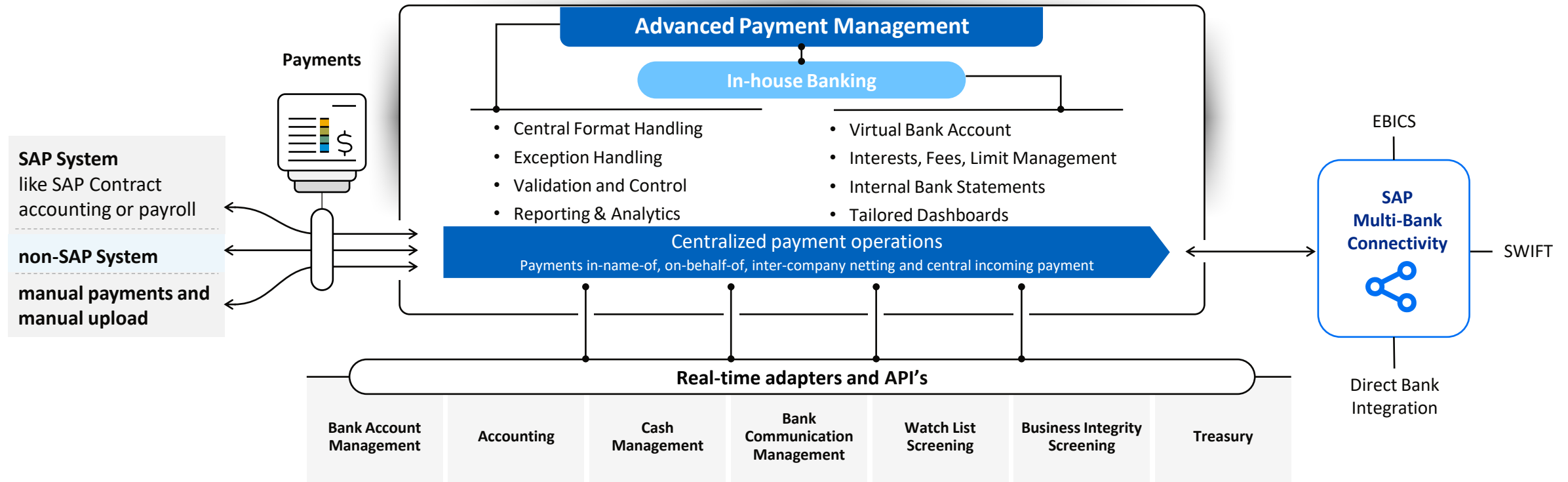


\* Already included in SAP S/4HANA Cloud, public edition (5 users)

\*\* SAP Taulia on its own platform, fully integrated into SAP S/4HANA Cloud

# SAP S/4HANA Cloud for Advanced Payment Management

## Centralized payment processes end-to-end



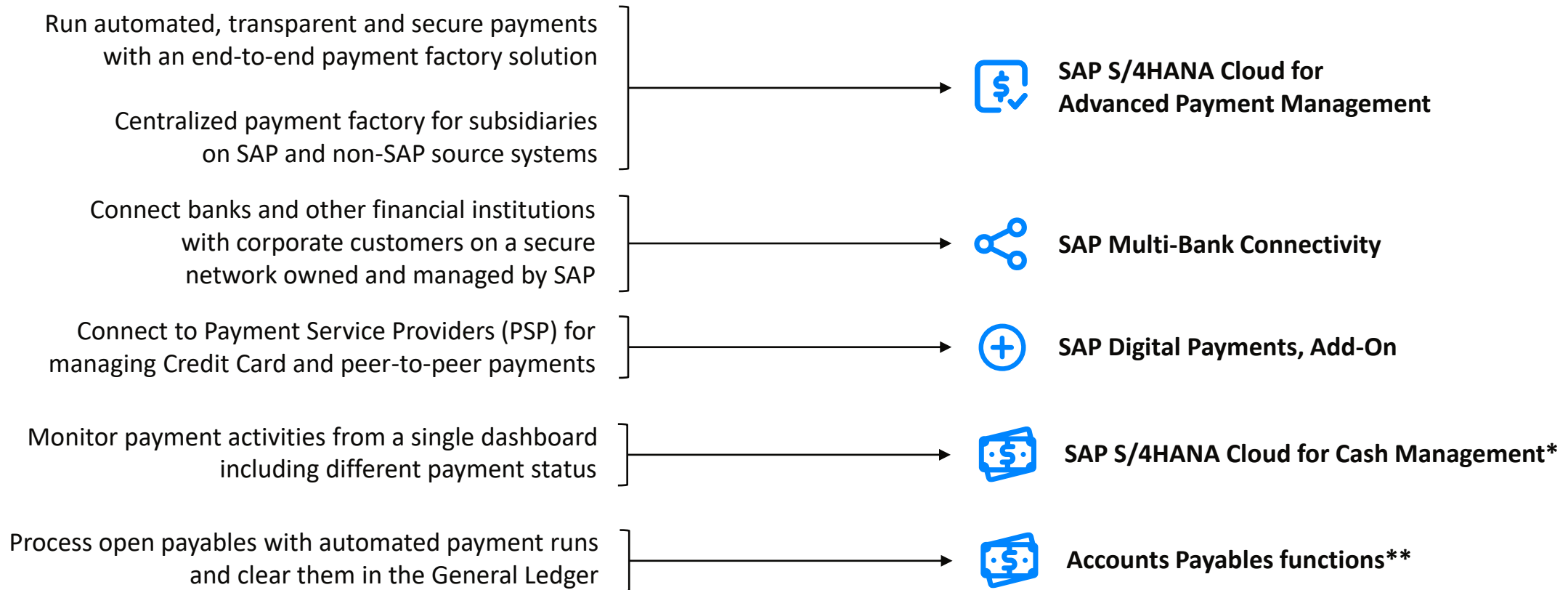


# Solutions for Payment Operations in SAP S/4HANA Cloud

## Summary

### Capabilities

### Corresponding Solutions

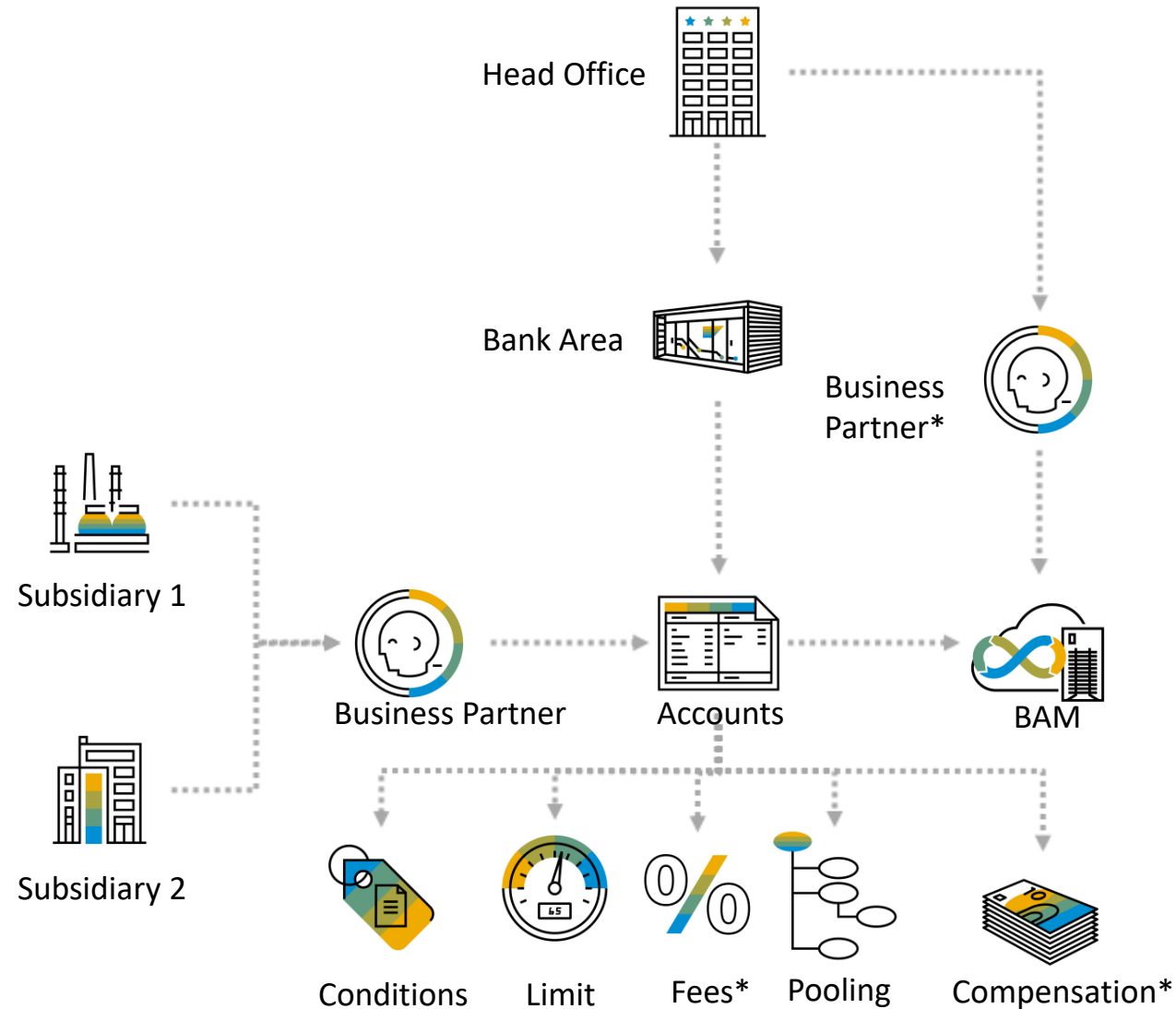


\*Pre-requisite for SAP S/4HANA Advanced Payment Management

\*\*Included in core finance capabilities within RISE and GROW packages

# Entity Relationships and Attributes

## SAP S/4HANA Finance for Advanced Payment Management

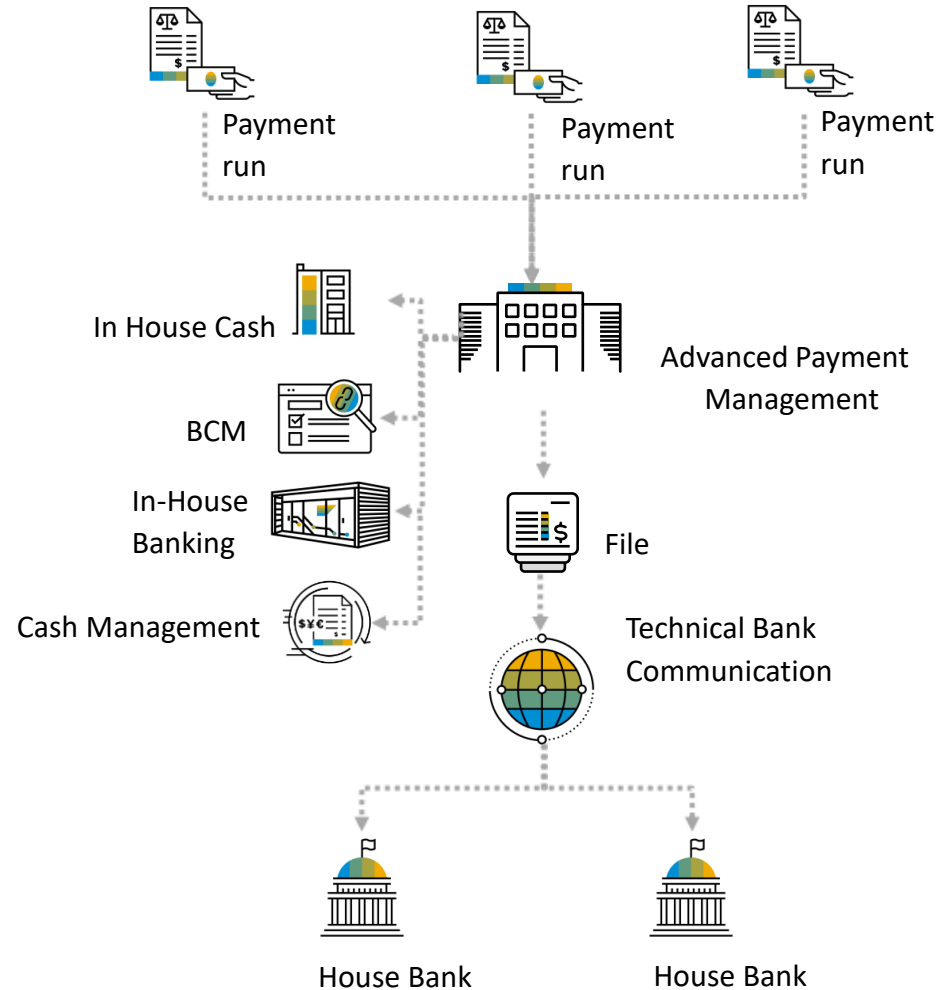


\* Planned roadmap items

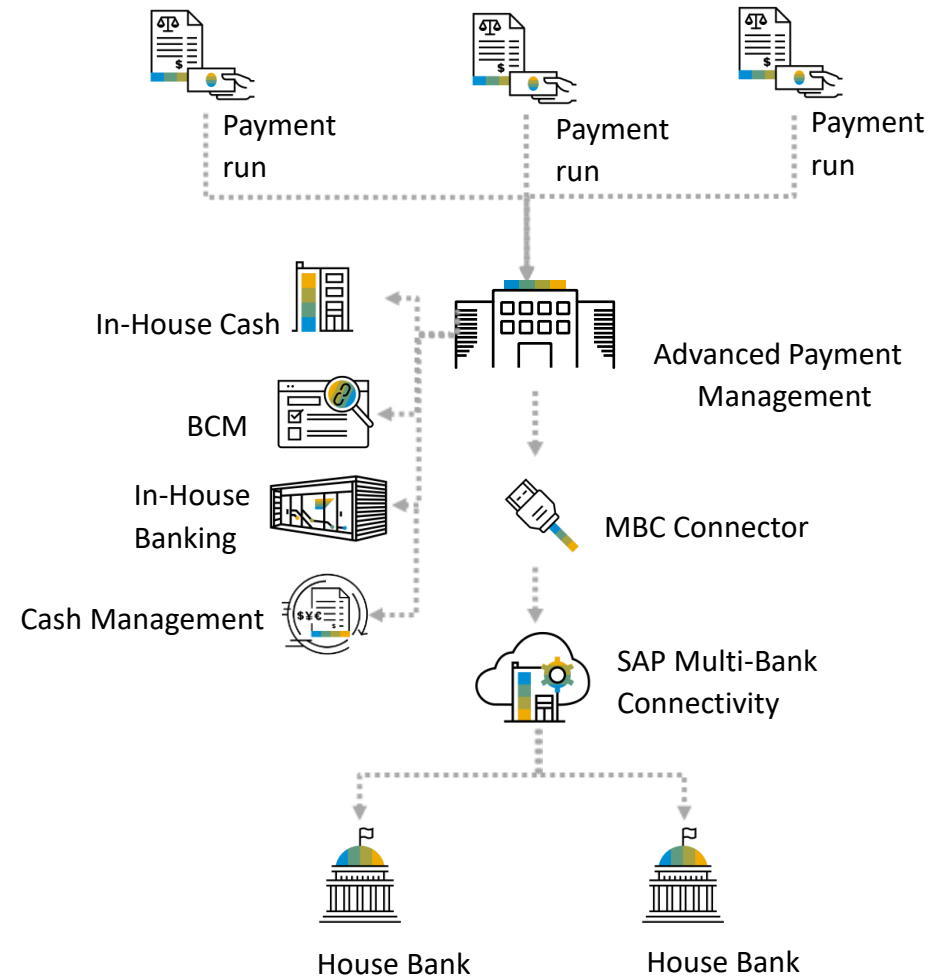
# Data Flow

## SAP S/4HANA Finance for Advanced Payment Management

### Without Multi-bank Connectivity



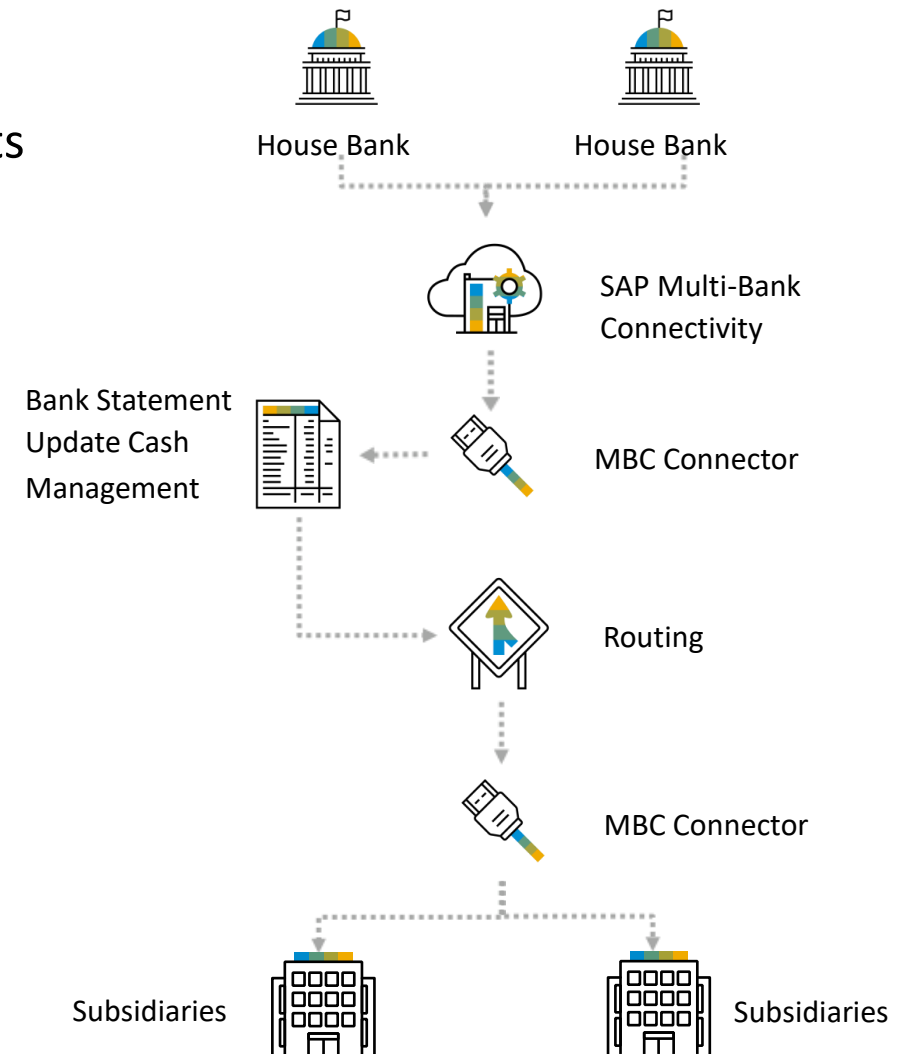
### With Multi-bank Connectivity



# Statement Distribution

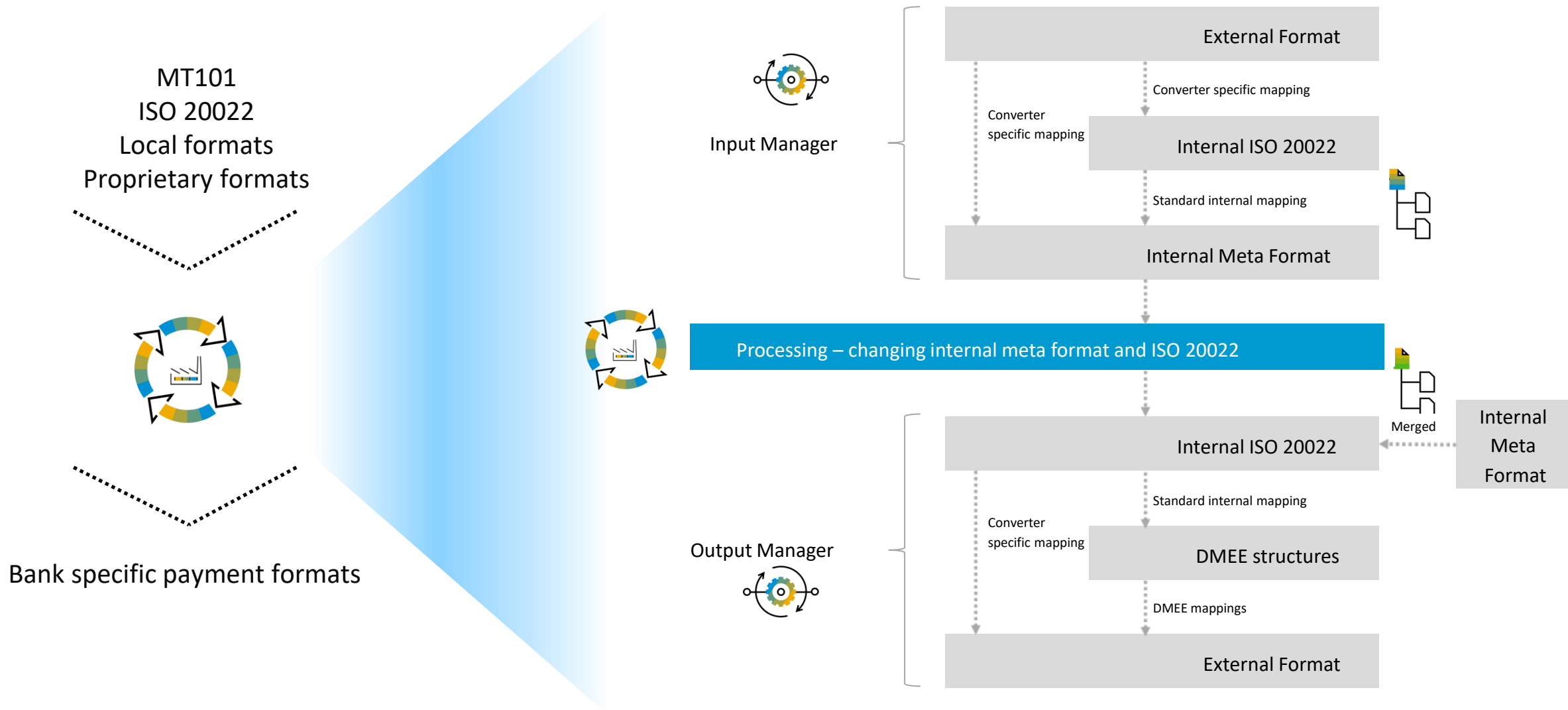
## SAP S/4HANA Finance for Advanced Payment Management

- Distribute complete statements to multiple recipients
- Upload via bank statement import
- Distribute via Advanced Payment Management



# Format Mapping

## SAP S/4HANA Finance for Advanced Payment Management





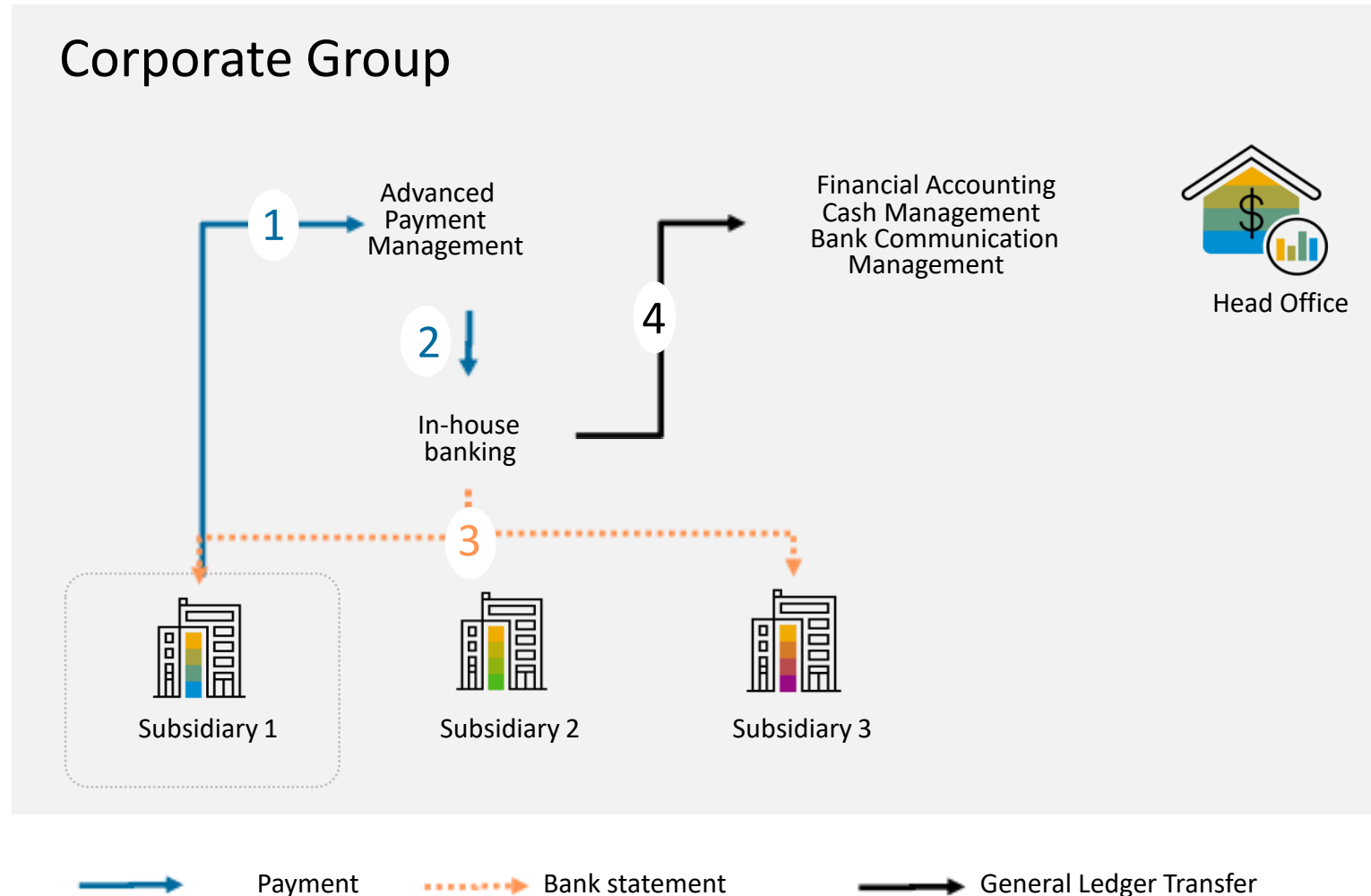
## In-house Bank

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Manage subsidiary payment and collection activity with intercompany-netting, payment-on-behalf-of, and central incoming payment processes.

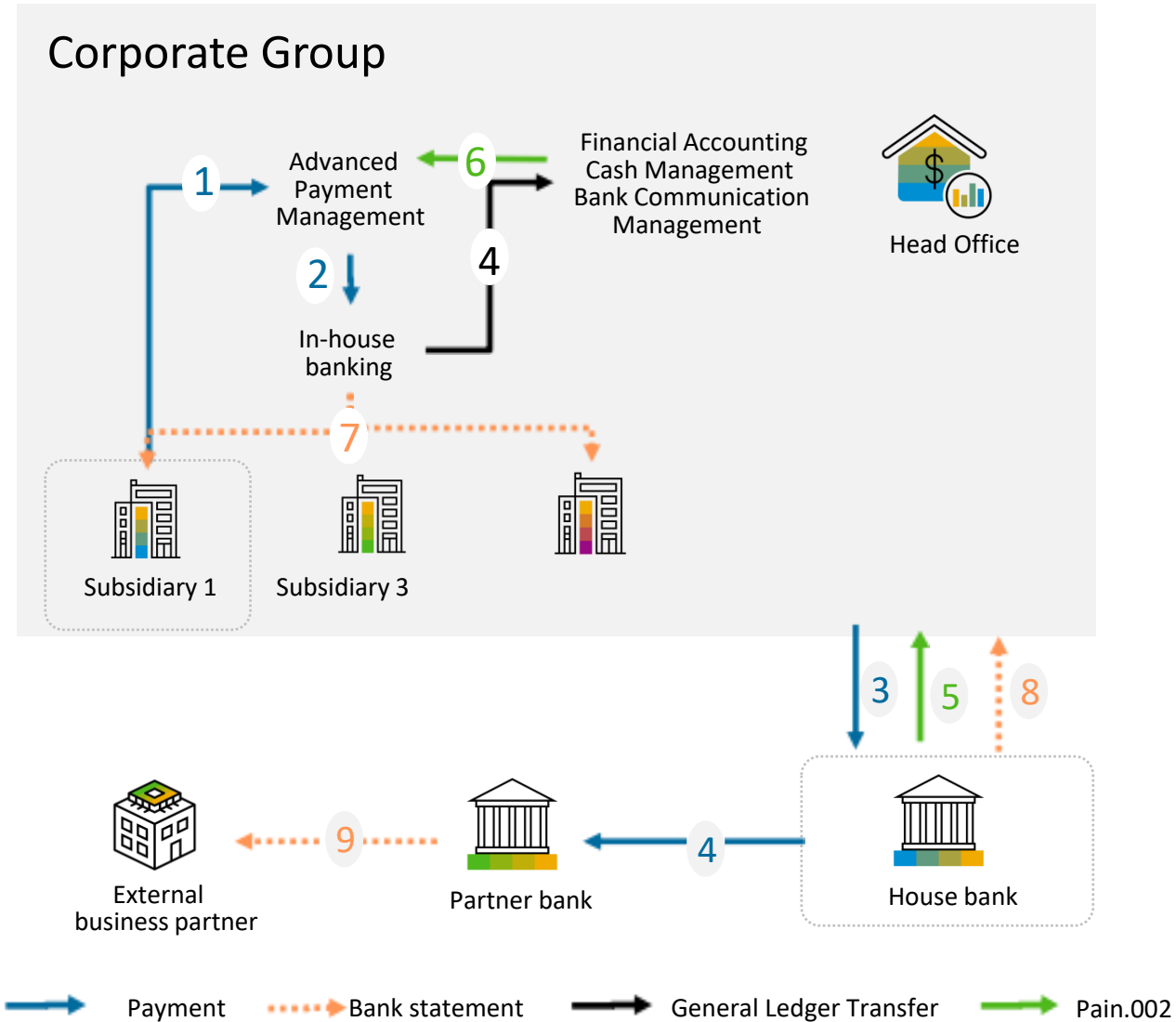
# Intercompany Payments

## SAP S/4HANA Finance for Advanced Payment Management



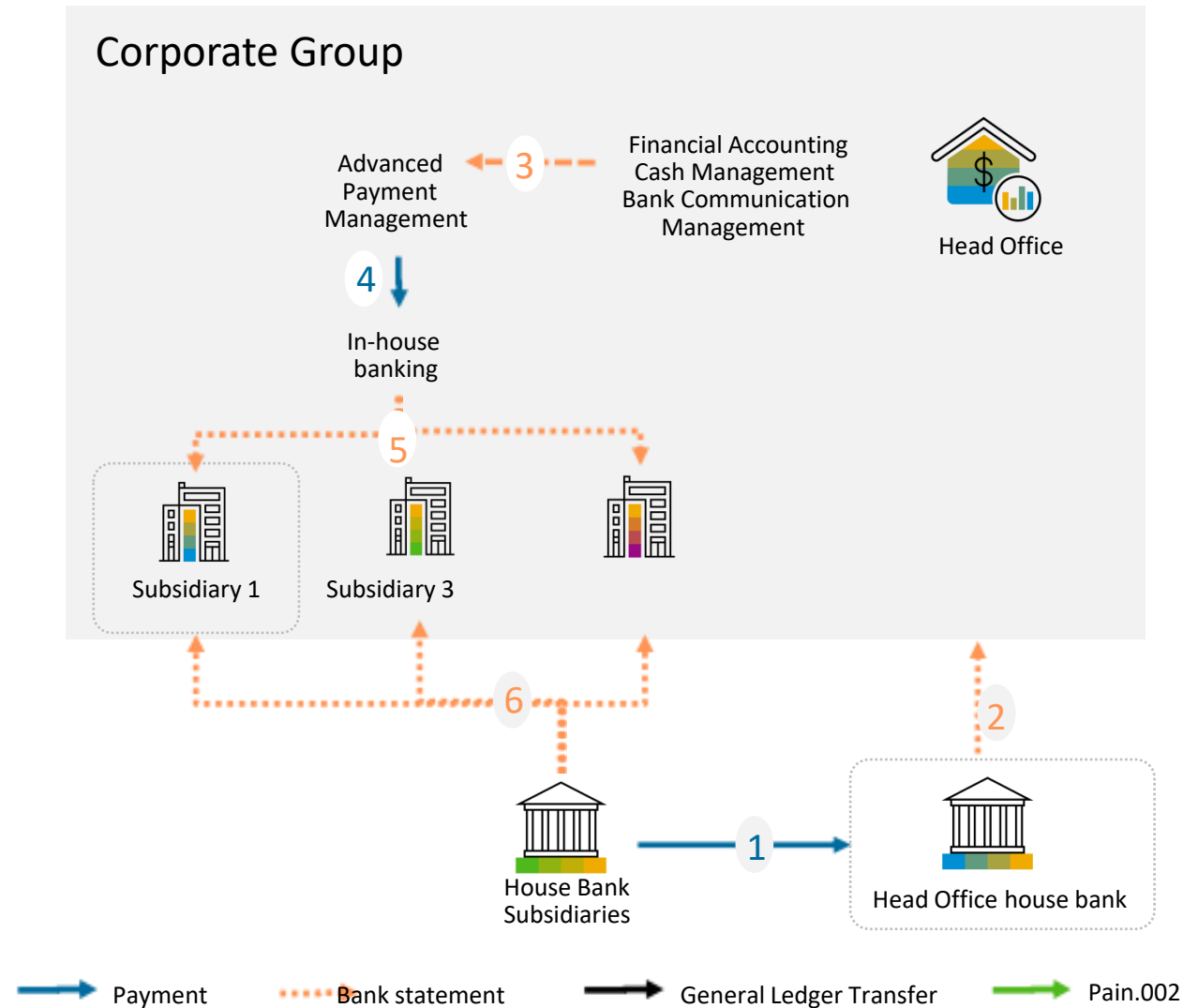
# Payments on Behalf of

## SAP S/4HANA Finance for Advanced Payment Management



# Central Incoming Payments

## SAP S/4HANA Finance for Advanced Payment Management



# Multi-Bank Connectivity

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Create a digital, multi-bank channel between your SAP system and your banks with a host-to-host model, EBICS, SWIFT, or APIs.



# SAP Multi-Bank Connectivity

## Different options to connect corporate customers and banks:

### SWIFT

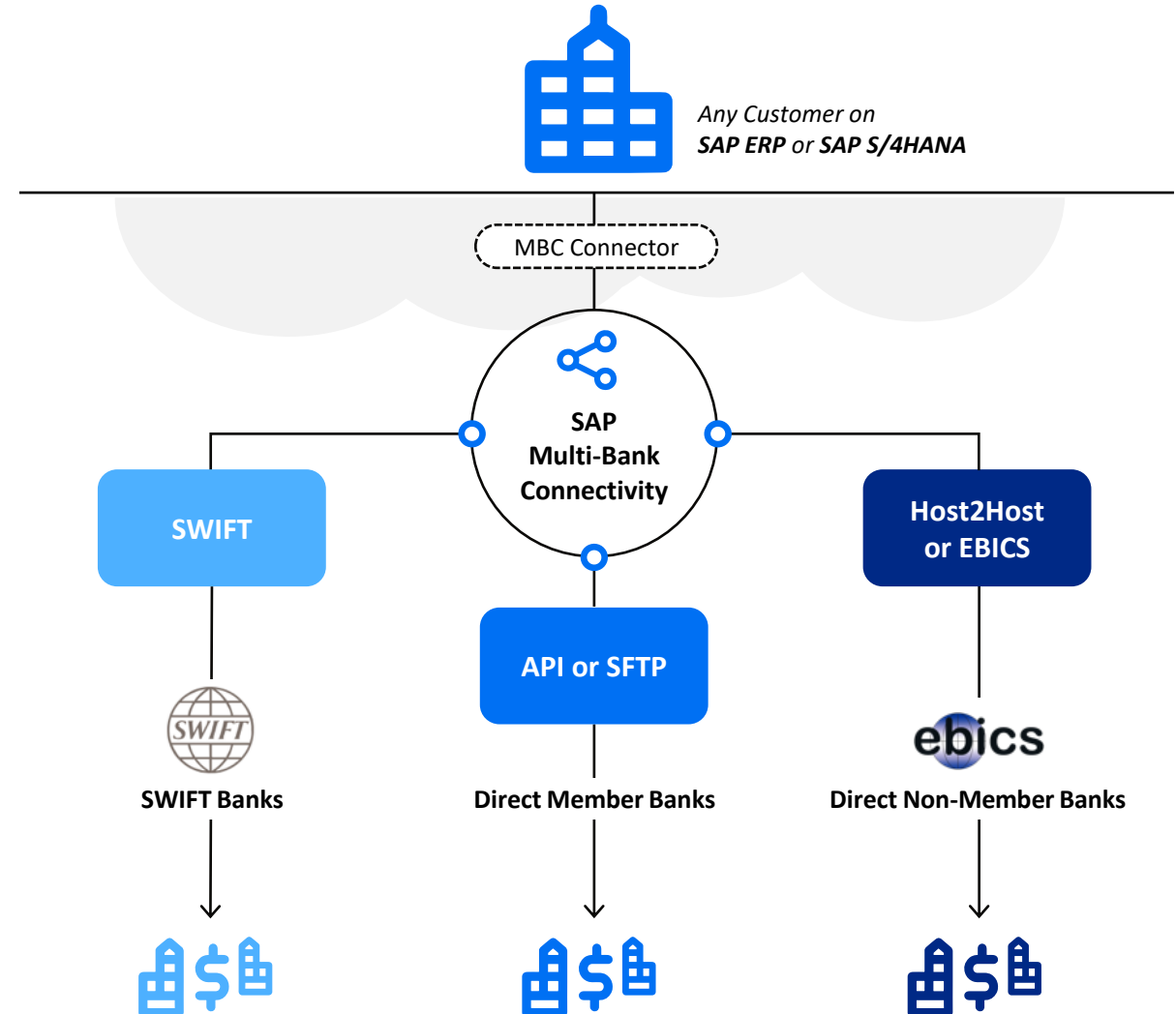
The solution is **fully SWIFT certified** as SWIFT L2BA provider and offers the possibility to connect to the extensive list of SWIFT banks throughout the world.

### API or SFTP

**Direct Member Banks** are connected via a standardized connection using bank APIs or protocols like SFTP.

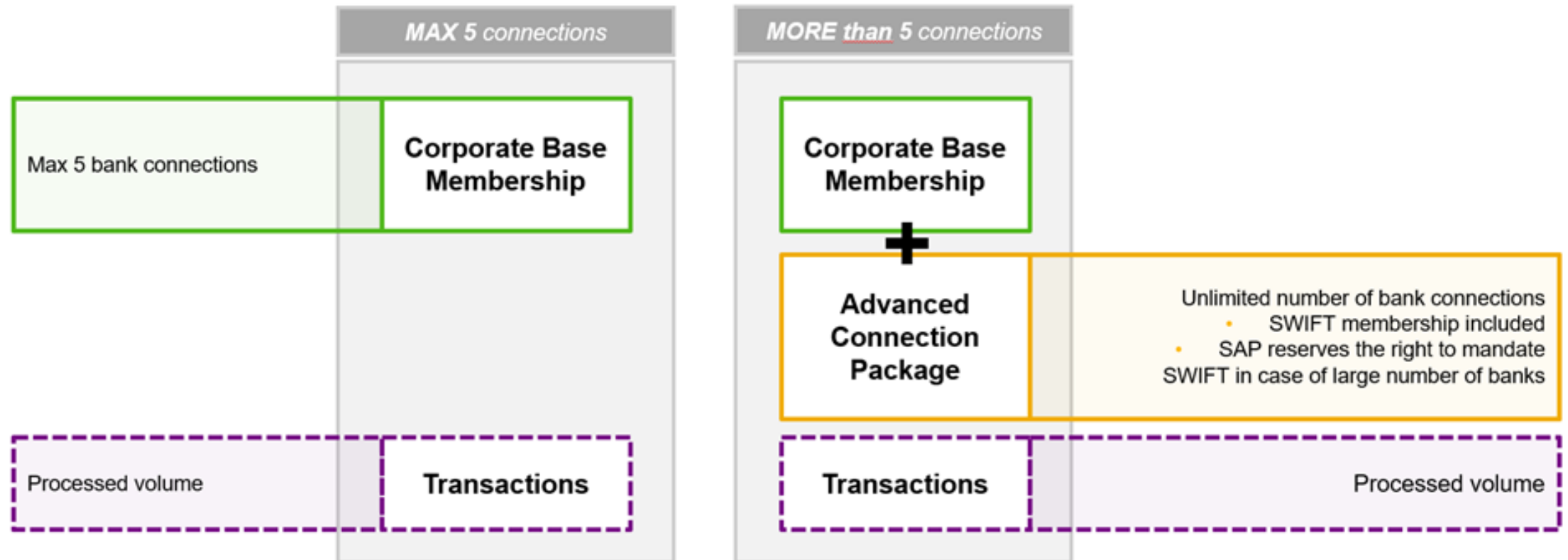
### Host2Host or EBICS

In an instance where a corporate customer requires to have a direct connection to a bank that does not have a contractual agreement with MBC, SAP establishes a **direct connection** between corporate customer and the non-member bank.



# SWIFT Centralized Billing

Embedded in SAP Multi-Bank Connectivity subscription

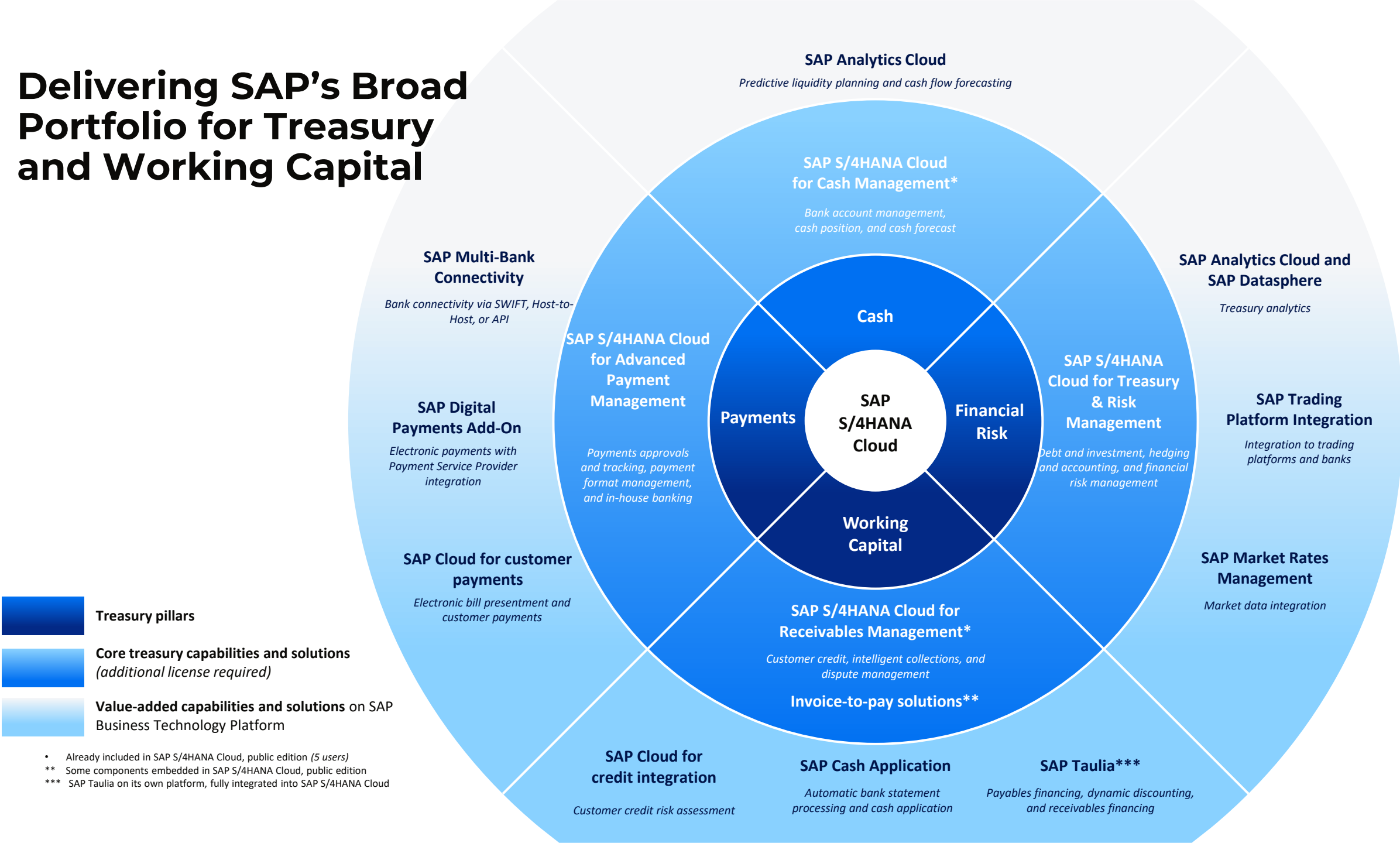


# Treasury in SAP RISE and GROW

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Obtain real-time cash visibility, improve liquidity, and reduce risk with SAP S/4HANA Cloud for Treasury available in RISE and GROW packages.

# Delivering SAP's Broad Portfolio for Treasury and Working Capital



# System Demonstration

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## Payment Factory Highlights in SAP S/4HANA Cloud





# Wrap Up

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- Run a centralized payment platform with built-in integration of accounts payable and receivable, cash management, in-house bank, and financial trading
- Automate data validation, exception handling, and reporting while adding new entities and business functions to the payment factory
- Establish a digital connection with your banks to allow hands-free, two-way exchange of payment information
- Run a fully integrated treasury for your entire company

# Where to Find More Information

SAP S/4HANA Treasury Best Practices

**Best Practices** content based on experts input to accelerate and simplify the adoption of SAP S/4HANA Cloud processes for faster time-to-value.



SAP S/4HANA Trial for Quick Start

**SAP S/4HANA Trial** to take advantage of our 30-day trial to explore SAP S/4HANA, utilizing the latest SAP S/4HANA solutions. This trial provides a personalized user experience that allows instant insight-to-action from any device and realize the power of running a live business.



SAP Help

This website provides **SAP product documentation, Learning Journeys,** and much more. You can drill into your specific area of interest and read help information on that topic. You can also download help information in PDF format.



Roadmaps

**SAP Road Maps** support the journey to SAP’s future product portfolio and the Intelligent Enterprise. This website will provide you with all the listing and details of SAP’s published roadmap for all its products. You can search by date and other criteria to narrow down the list.



Country Localization Contents

The globalization services team provide a **localized contents** to keep the core finance operations running at peak performance by following the latest news, improvements, legal changes, and documentation for SAP ERP and SAP S/4HANA software.



Note: You will need authorization to access some of the above links

# Key Points to Take Home

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With Payment Factory running in SAP:

- You can Capture payment requests from various SAP and third-party sources
- Trace and monitor activities with the ability to drill-down to granular details because of high level of integration offered by SAP
- Establish an internal bank with account administration capabilities and support intercompany payments, payment-on-behalf-of, and centralized incoming payments models
- Exchange payments, acknowledgements, bank statements, and other messages with thousands of banks globally
- Run a broad range of integrated treasury processes by utilizing comprehensive portfolio of solutions from SAP

# Thank you! Any Questions?

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