



## R/3 SYSTEM

As a treasurer, you must respond quickly to new developments. To do this, you need reliable data. SAP®'s Cash Management component can be integrated with your operational systems to reduce the work involved in obtaining this information. So you're free to concentrate on your more important planning work, backed by a system that offers you maximum efficiency.

# PRODUCT OVERVIEW...

## TR-CM CASH MANAGEMENT

**JUST PUSH A BUTTON AND YOU GET RELIABLE LIQUIDITY ANALYSES FROM A TREASURY SYSTEM INTEGRATED WITH YOUR OPERATIONAL SYSTEMS**

**ELECTRONIC BANKING—THE QUICK AND EASY WAY TO IMPORT YOUR ACCOUNT STATEMENT DATA**

Whether you enter account statements manually and then process them further, or automatically convert electronically transmitted statements into postings for financial accounting, all data of relevance to your cash management position is available in real time. This lets you respond quickly in the marketplace to optimize interest payments.

**USER-FRIENDLY CHECK ENTRY SCREENS AND AN INTERFACE TO A CHECK SCANNING FUNCTION**

Your goal is to reduce check entering steps. Integration within the SAP system means you only enter each check once. So you derive these benefits:

- the check deposit list is automatically created
- the data is updated in the cash management and forecast system
- the appropriate clearing entries for financial accounting are generated (accounts receivable)

**CASH MANAGEMENT—DISPLAYING ALL PAYMENTS BY VALUE DATE**

The data used for the cash management position is also used to generate postings to those general ledger accounts in financial accounting that are relevant to cash management and forecast. This data is also the basis for the manual and/or automatic creation of memo records. Manual memo records are a means of supplementing the planning data supplied by the system with any new information you have on anticipated payments. The R/3 System supports your administration of the manual planning data by comparing it with the account statement data.

Balance of Bank-Account Concentration							
Concentration of							
Planned to 08/16/1995 Currency USD Scaling 3 .							
Balances							
T	SqN	CoCd	CM acct	LS	Day-end balance	Planning clsg bal	Minimum assets
<input checked="" type="checkbox"/>	1	0003	CHGIRO	**	12,429	13,322	1
<input type="checkbox"/>	2	0003	CITIGIRO	**	1,246	2	2
<input type="checkbox"/>	3	0003	BANKAM	**	423-	2	2
<input type="checkbox"/>	4	0003	BAYBA	**	20	3	3
<input type="checkbox"/>	5	0003	NAT	**	35	3	3
<input type="checkbox"/>	6	0003	UNIGIRO	**	28	3	3
* Summary					13,334	13,334	13
					Entry 1 of 6		
Genl details							
Available amount					13,322		
DGP (1) hs9001 OVR 08:11AM							



# TR-CM CASH MANAGEMENT

## CASH FORECAST—INFORMATION ON LONG-TERM LIQUIDITY DEVELOPMENT

The cash forecast is a representation of the planned balance of open items (expected cash receipts and/or cash disbursements). It allows you to evaluate, within an integrated system (eliminating extra data retrieval work), the long-term development of your company's liquidity situation. You define the form of your analysis by grouping together customers and vendors into different risk classes.

## EFFECTIVE SUPPORT FOR IMPLEMENTING YOUR CASH CONCENTRATION STRATEGY

Some accounts need to be cleared of cash, others filled. Depending on the cash concentration and cash pooling strategy you have chosen, the R/3 System tells you, interactively on-screen, which deposit bases and cash concentration paths need to be considered. The results from cash concentration are issued in the form of payment instructions or confirmation letters. The payment advice notices needed to derive value date-based bank account balances are automatically created, and are fed directly into your cash management position.

## TR-CM COVERS THE FOLLOWING FUNCTIONS:

- Electronic banking
- Check deposit
- Cash management

Bank accounts	08/16/95	08/17/95	08/18/95	08/21/95	08/22/95	Later
BANK AM	423-	0	0	0	0	0
BAY BANK	20	0	0	0	0	0
CHASE	1,120	470	28,000	9,228	15-	145
CITI CORP	68	0	0	0	0	0
NATIONAL	35	0	0	0	0	0
UNION BANK	28	0	0	0	0	0
<b>Balance</b>	<b>848</b>	<b>470</b>	<b>28,000</b>	<b>9,228</b>	<b>15-</b>	<b>145</b>

  

Lv	Name	08/16/95	08/17/95	08/18/95	08/21/95	08/22/95	Later
AB	Advice, c.	36	0	28,000	0	15-	0
AU	Advice, uc	31	0	0	28	0	100
B1	O. checks	6,687-	0	0	0	0	0
B2	Dom trans	5,012-	0	0	0	0	0
B5	Int posts	110	0	0	0	0	0
B8	Inc checks	237	0	0	0	0	0
B9	Cash rec	25-	0	0	0	0	0
F0	FI Banks	12,410	470	0	9,200	0	0
ME	Rents	20	0	0	0	0	45
<b>Balance</b>		<b>1,120</b>	<b>470</b>	<b>28,000</b>	<b>9,228</b>	<b>15-</b>	<b>145</b>

- Cash forecast
- Cash budget management/ financial budgeting
- Cash concentration

a complete spectrum of services: professional consulting in organizational and technical issues ranging from project planning to system implementation; qualified staff training, and 24-hour hotline support.

SAP TR-TM is your key to successful treasury planning.

SAP's quality management system for software development meets the international ISO 9001 standards.

## TECHNOLOGY AND SERVICE

R/3 software is based on Client/Server Architecture. R/3 is designed as an open system for use on operating systems from a variety of vendors. Along with the software, SAP offers you

Find out more. Just call or write us

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