

Sap Treasury Guide

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Sönke Jarré, Reinhold Lövenich, Andreas Martin, Klaus G ...

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Treasury & Risk Mgmt. Page 7 of 259 www.sapficoconsultant.com 1. Treasury and Risk Management 1.1 General Settings SAP Customizing Implementation Guide à SAP NetWeaver à General Settings à Maintain Calendar A Calendar needs to be configured in the treasury module so as to have a

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SAP Treasury and Risk Management 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 optimize straight-through processing with full-view and real-time analysis, audit trails, and compliance reporting.

Sap Treasury Guide

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