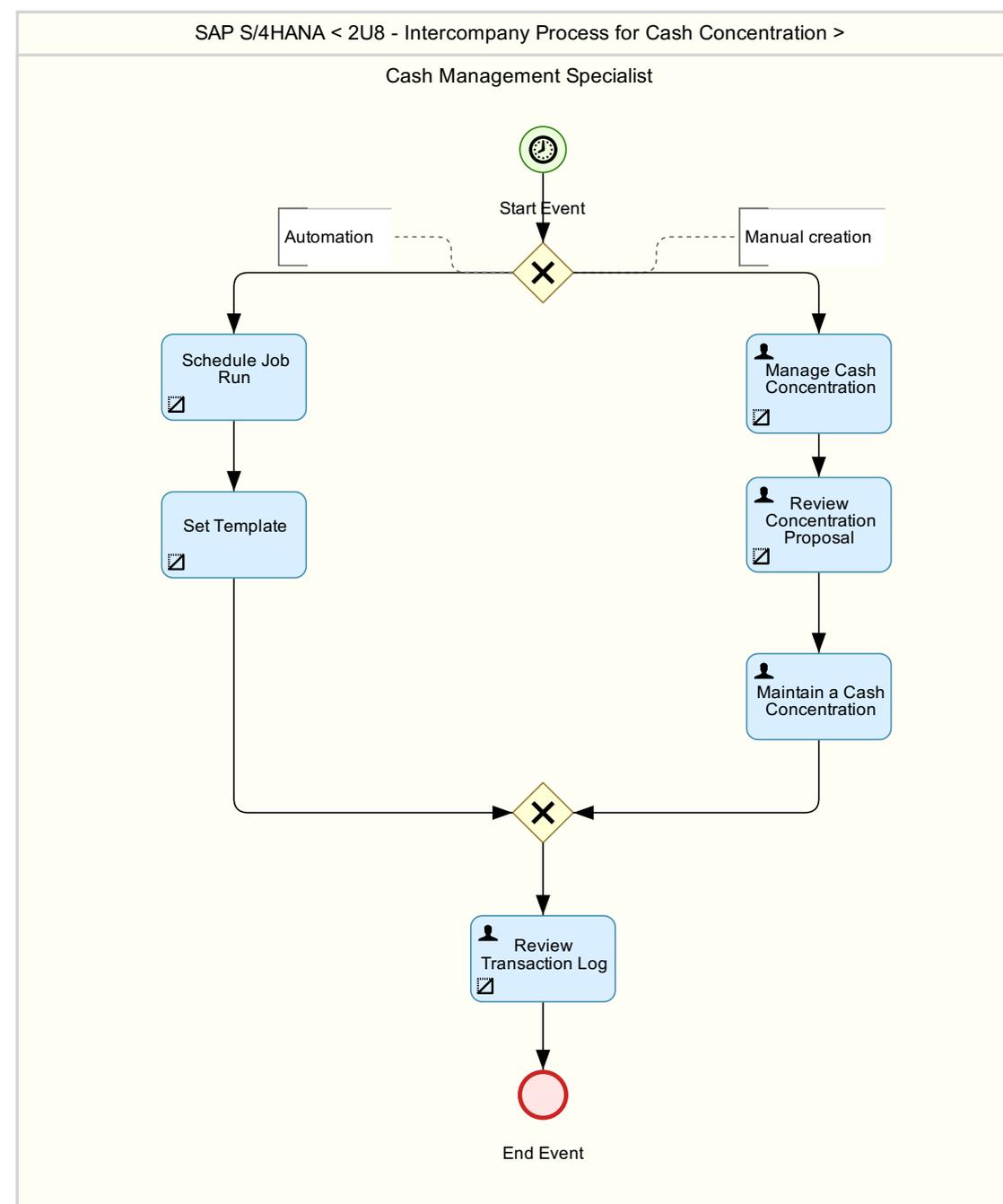


Intercompany Process for Cash Concentration (2U8)

This scope item supports the following processes:

Cash Concentration

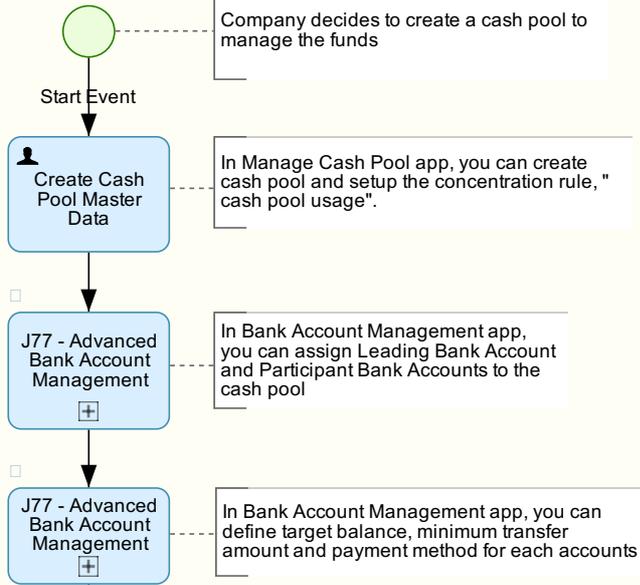


Create Cash Pool

SAP S/4HANA < 2U8 - Intercompany Process for Cash Concentration >

Cash Management Specialist

Cash Manager



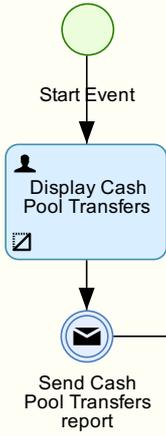
End Event

Post Activities of Cash Concentration

SAP S/4HANA < 2U8 - Intercompany Process for Cash Concentration >

Cash Management Specialist

General Ledger Accountant



In Post General Journal Entries app, you can post the necessary FI document based on the transfers report.

