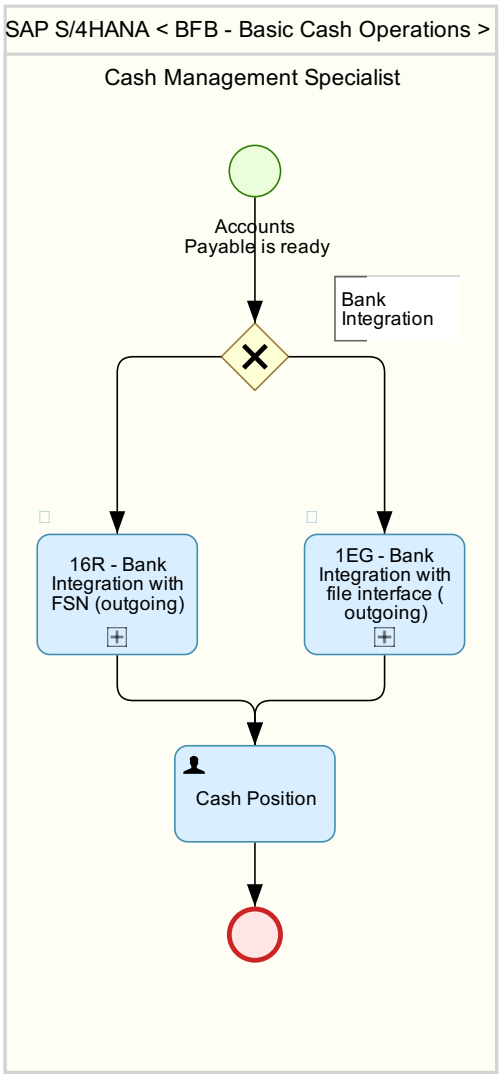
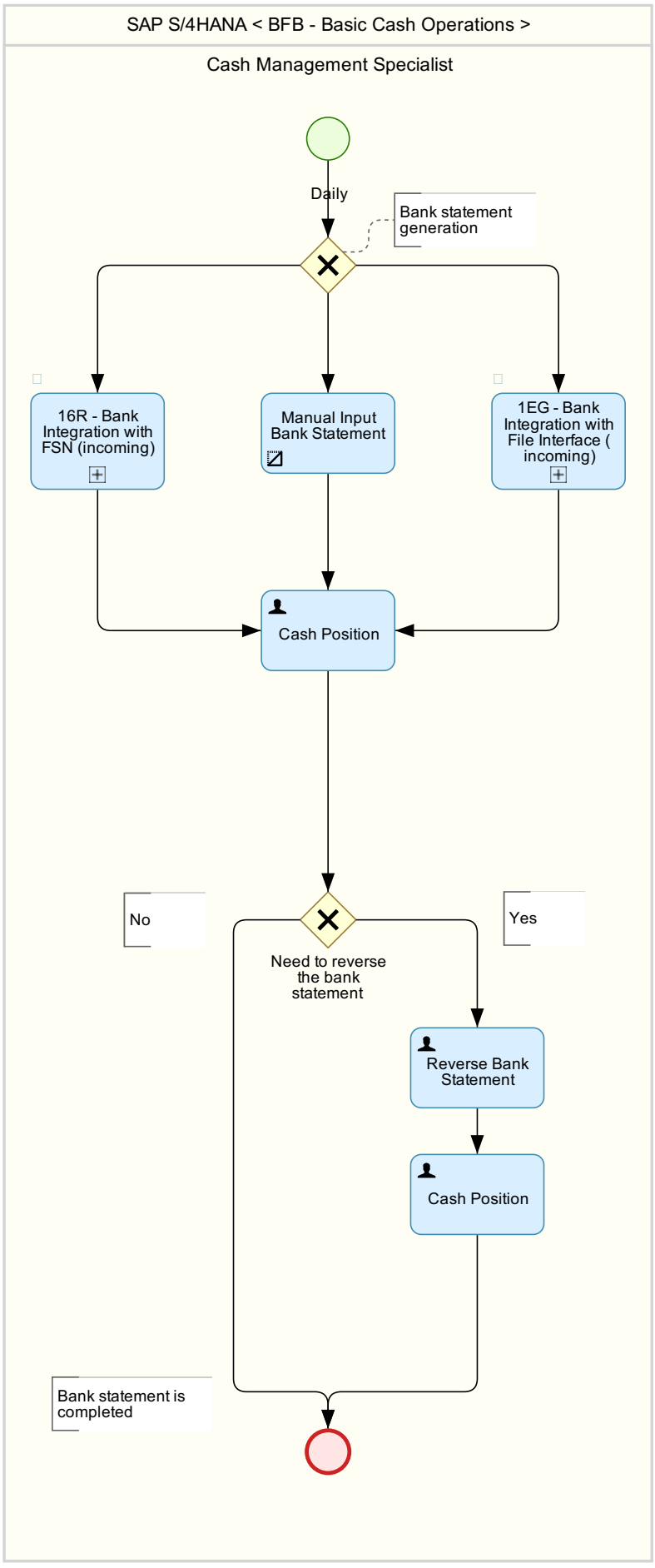
Basic Cash Operations (BFB)

This scope item supports the following processes:

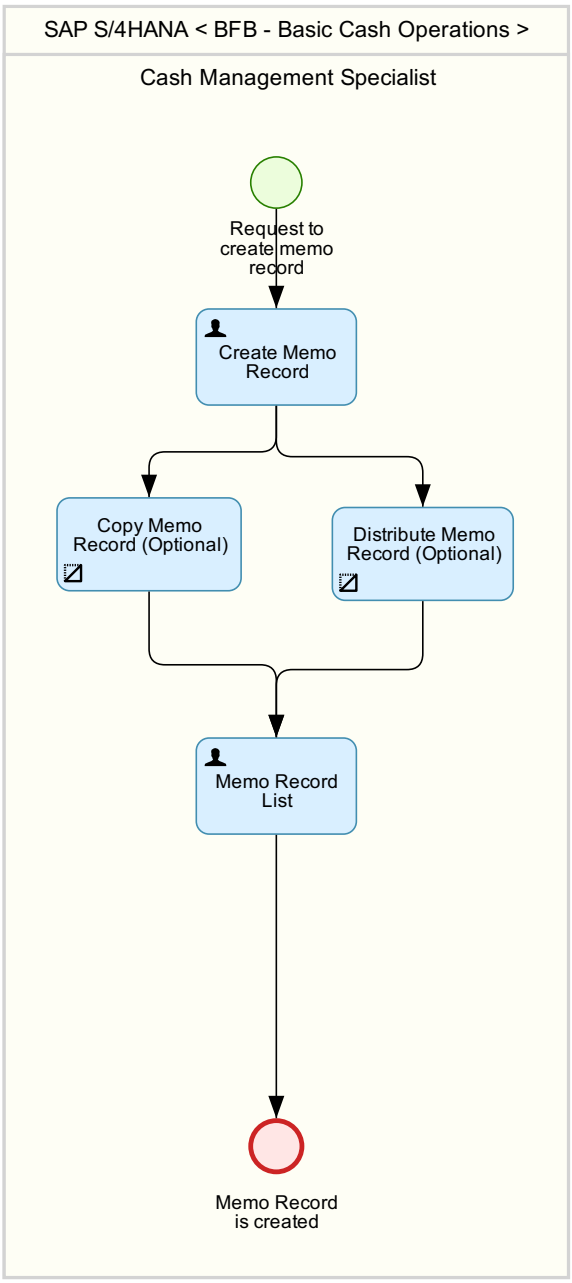
01 - Outgoing Payment Without BCM Approval Process



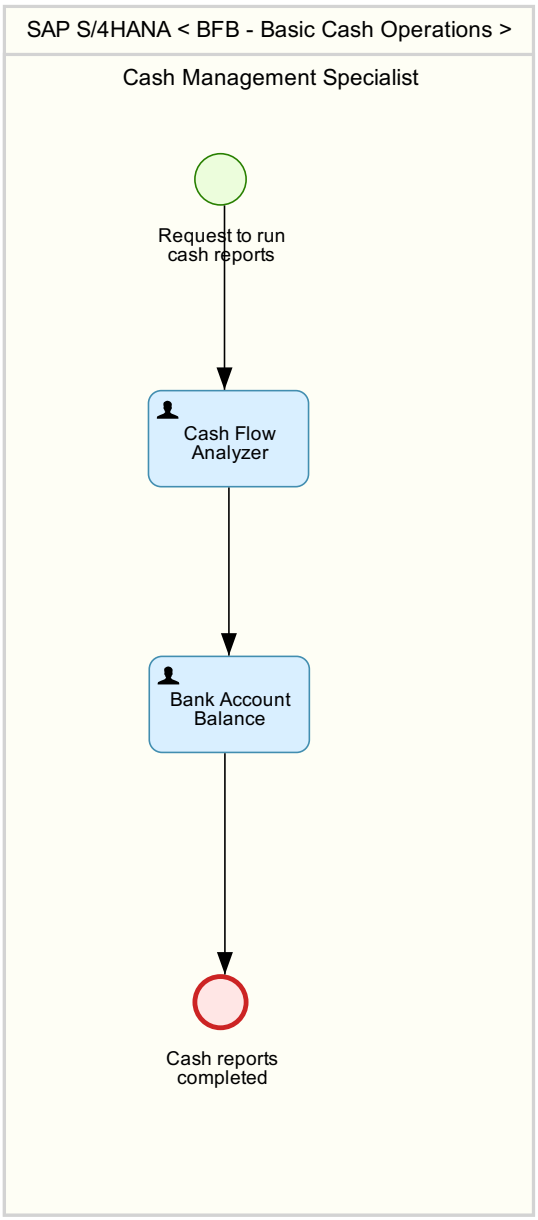
02- Basic Cash Operation- Bank Statement



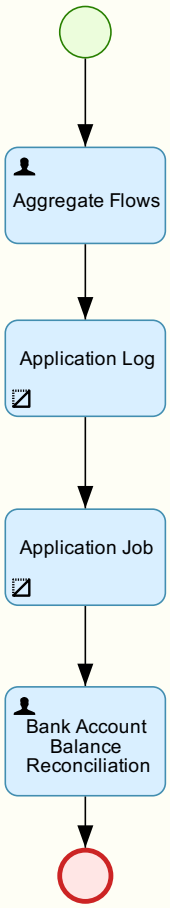
03 - Basic Cash Operation - Memo Record



04 - Basic Cash Operation - Cash Reports



05 - Basic Cash Operation - Cash Tools

SAP S/4HANA < BFB - Basic Cash Operations >

Cash Management Specialist