

Webinar Special

SAP S/4HANA Cloud Public Edition

How does Finance & Control keep a grip on the business?

- Introduction S/4HANA Cloud Public Edition Finance
- Record to Report
- Financial Reports and Analysis
- AI Tools



SAP S/4HANA Cloud, Public Edition

Schedule Webinar Specials 2024



Thursday, Sept 19th – Finance & Control

Thursday, Oct 10th – Supply Chain Management

Thursday Nov 21st – Myths & Perceptions SAP S/4HANA Cloud Public Edition

Presenters

Moderator



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Agenda

Introduction Scheer	Introduction S/4HANA Cloud Public Edition Finance	Record to Report	Financial Reports and Analysis
AI Tools	Q & A		



Expert



SAP S/4HANA Cloud,
public edition



Our focus on S/4HANA Cloud Public Edition

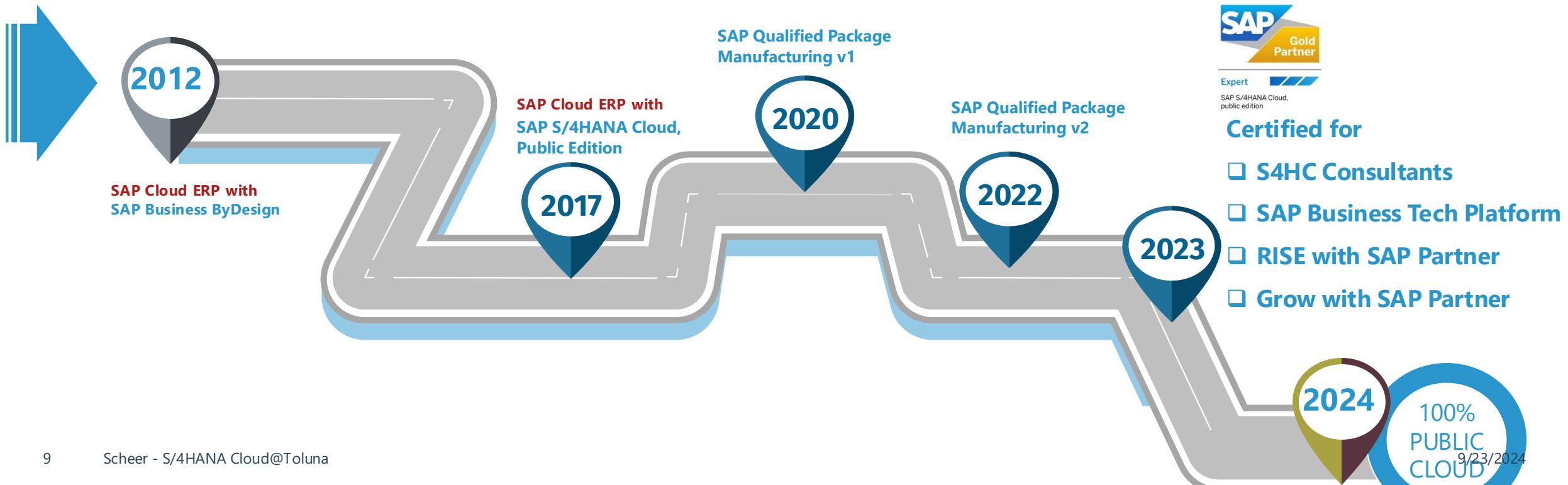
Our core competency is harmonizing
SAP Best Practices with your required end-to-end
business processes

Our preferred method is to define a **Cloud Mindset**
and apply the "**fit-to-standard**" approach

Our goal is to establish a **transparent operational
landscape**, facilitating the seamless adoption of
future innovations of SAP's Public Cloud
solutions.

Our SaaS-ERP Footprint

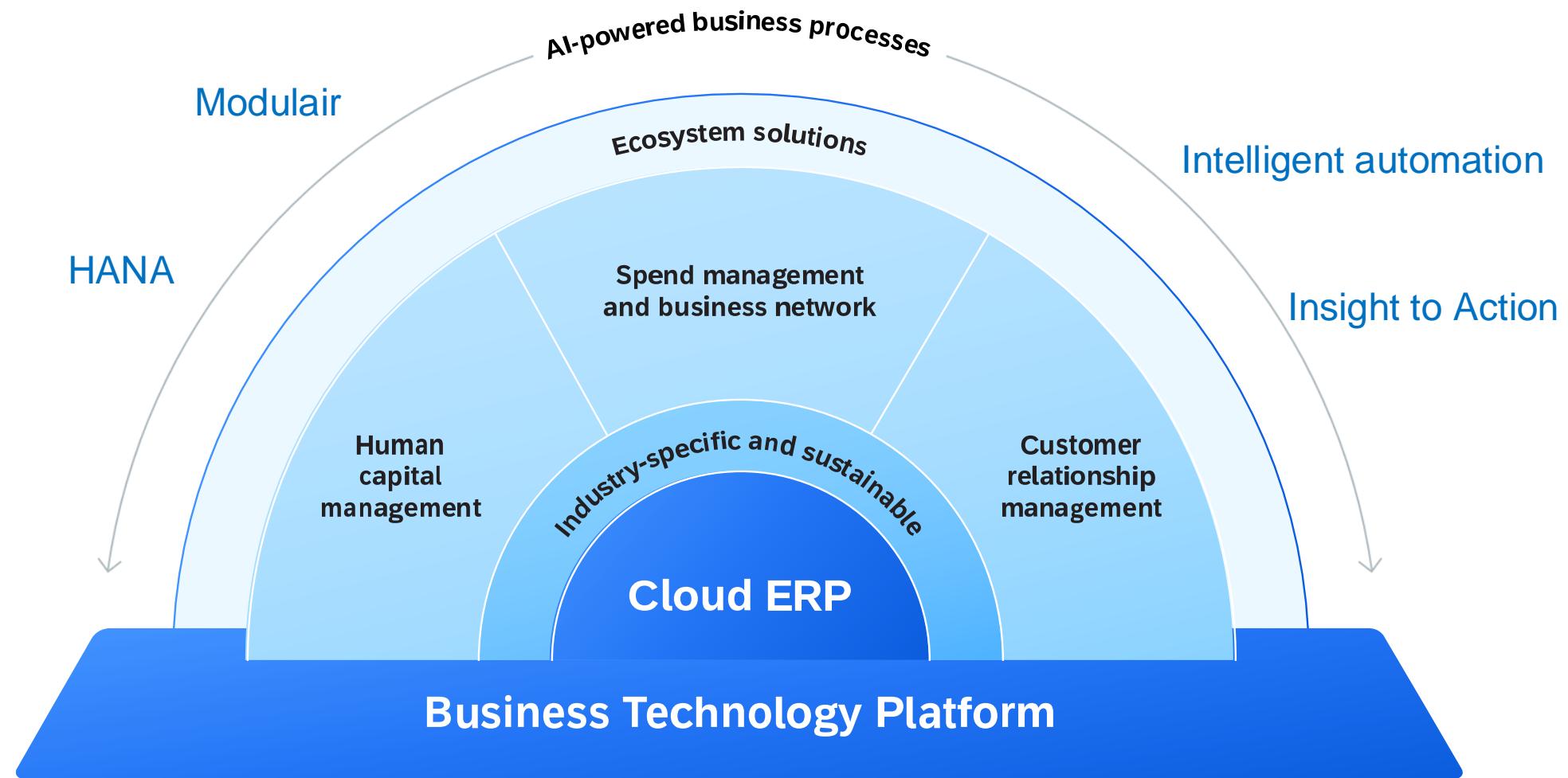
with SAP Public Cloud ERP: SAP S/4HANA Cloud Public Edition



Cloud ERP

The Core of the Intelligent Enterprise

800+ Pre-configured Best Practices



Record: Steering Model

Manage all views, categories, and levels on the most granular level – reconciled by design

Organization

- Unit
- Region
- Market Unit
- ...

Product + Services

- Product
- Portfolio Category
- Service Model
- ...

Customer

- Industry
- Customer Segment
- Distribution Channel
- ...



S/4HANA Cloud

Universal Journal



**Currencies and
Parallel Valuations**
(multiple ledgers)



**Actual, Plan,
Predict, and
Simulate**



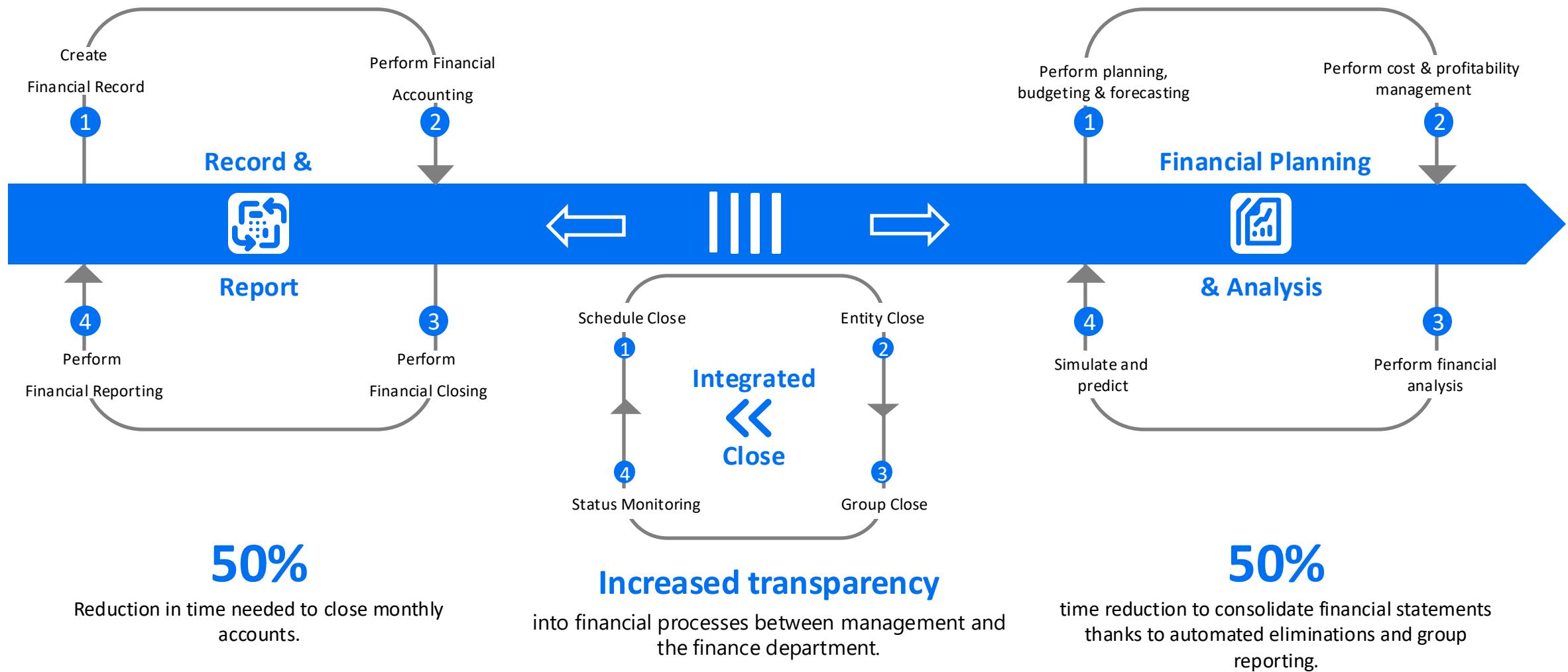
**Entity, Business
Unit, and
Group Level**

Business Foundation

A Single Financial Truth

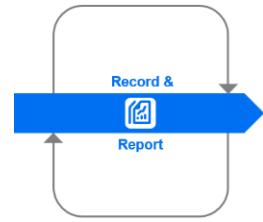
All dimensionality is fully reflected in the Universal Journal

Record-to-Report and FP&A - SAP S/4HANA Cloud Business Value



Create Financial Record

Run fast and effectively with highly automated multi-GAAP posting processes



Business transactions

Automatic input from business operations, such as sales and purchase, materials management, bank statement processing, etc.



Native Integration with SAP Solutions

Automatic input from native integration with other SAP solutions, such as Concur, Fieldglass, Ariba, etc.



Recurring Entries and Accrual Engine

Automatic input by recurring entries, e.g., rental costs, or accrual engine entries, such as accruals or provisions.



API integration

Automatic input from API integration, using a wide set of services available to post, change and update journal entries.



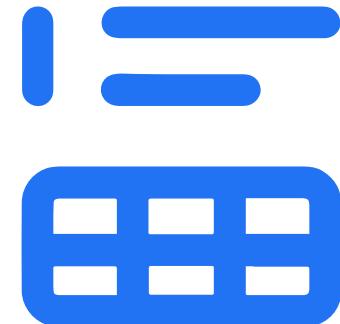
File upload (MS Excel, CSV)

Easily upload single or multiple journal entries for verification, correction and approval.

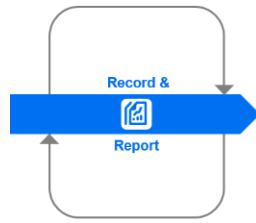


Manual Entry

If necessary, manually create a journal entry, assign additional cost objects and taxes, and automate any recurring manual postings with [SAP Build](#).



Universal Journal



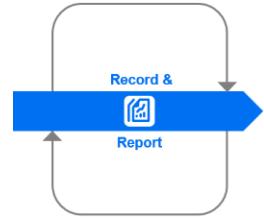
Perform Financial Accounting



Business Benefits

SAP S/4HANA Cloud Public Edition

- Built-in single financial source of truth supporting multiple valuations (GAAPs) through parallel ledgers and multiple currencies
- Reconciliation by design, leading to fewer closing tasks
- Quickly adapt to changing business needs and easily extend the solution with user extensibility, rule-based scenarios and custom fields
- Built-in compliance with comprehensive financial view in line with regulations
- Intelligent automation based on machine learning
- Seamless integration with other SAP solutions to accelerate innovation connectivity



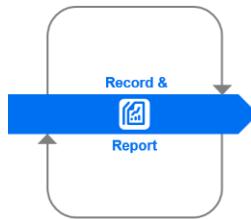
Perform Financial Closing



Business Benefits

SAP S/4HANA Cloud Public Edition

- Monitor the progress, quality and financial results of the entity and group close in real-time
- Integration of the consolidation process within the finance core
- Streamlined closing tasks with workflow, collaboration and documentation providing auditability



Perform Financial Reporting

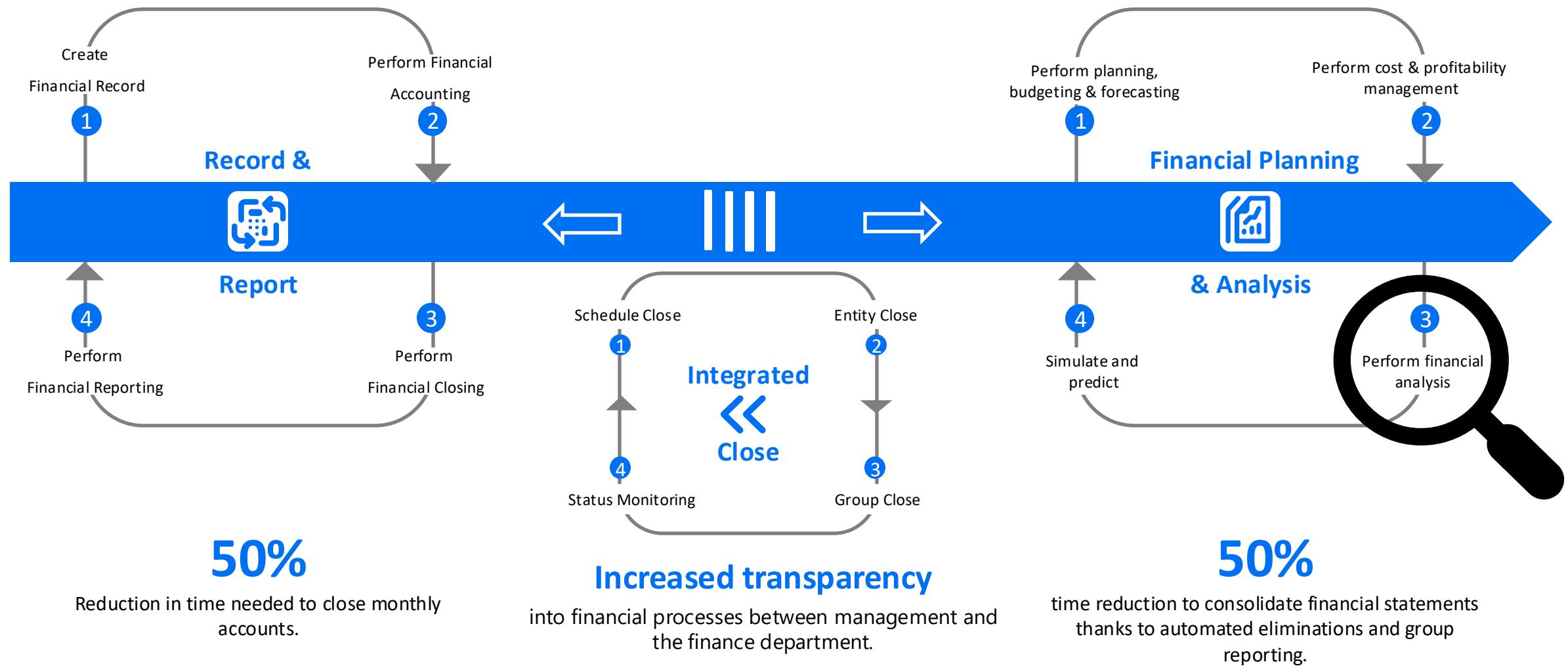


Business Benefits

SAP S/4HANA Cloud Public Edition

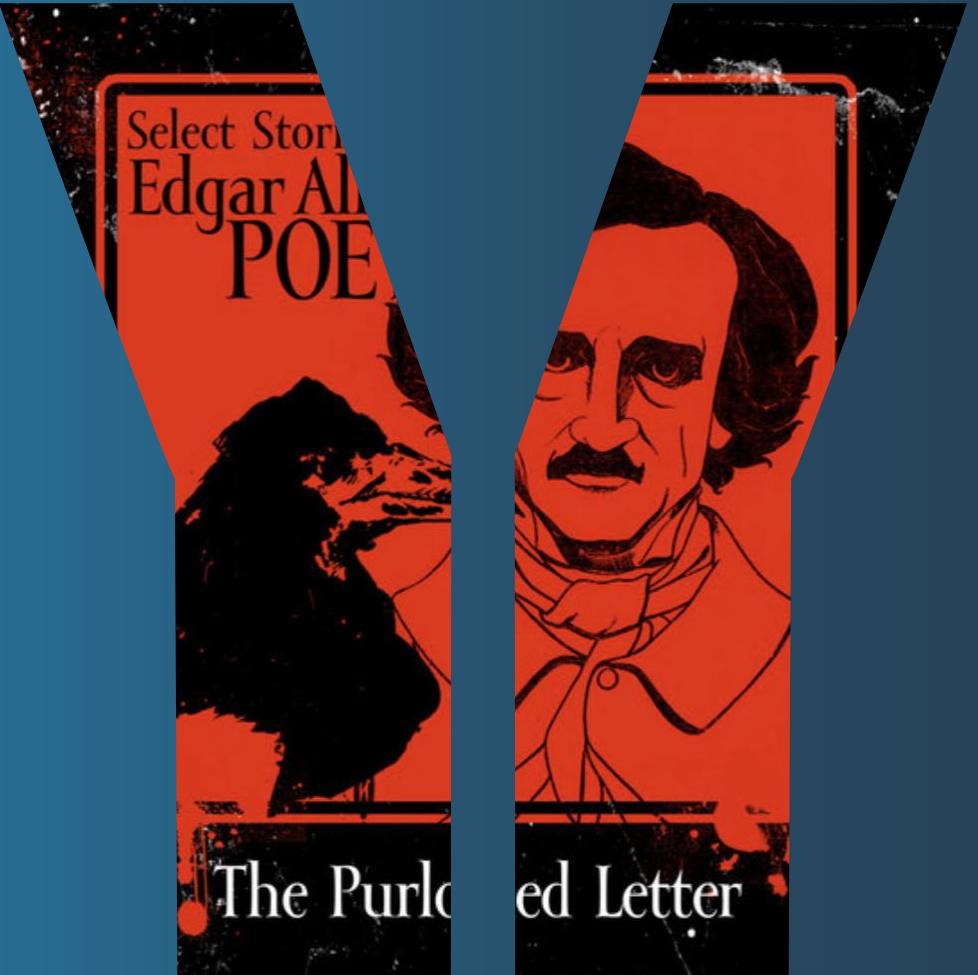
- Analyze across any combination of dimensions to easily investigate financial statements and KPIs
- Centralize financial, tax and management reporting enabling cross-department alignment
- Comprehensive analytics to meet the needs of varying accounting and legal reporting requirements
- Seamless insight to action by drilling down from KPI to transactional documents details

Record-to-Report and FP&A - SAP S/4HANA Cloud Business Value



...Hidden in Plain
sight....

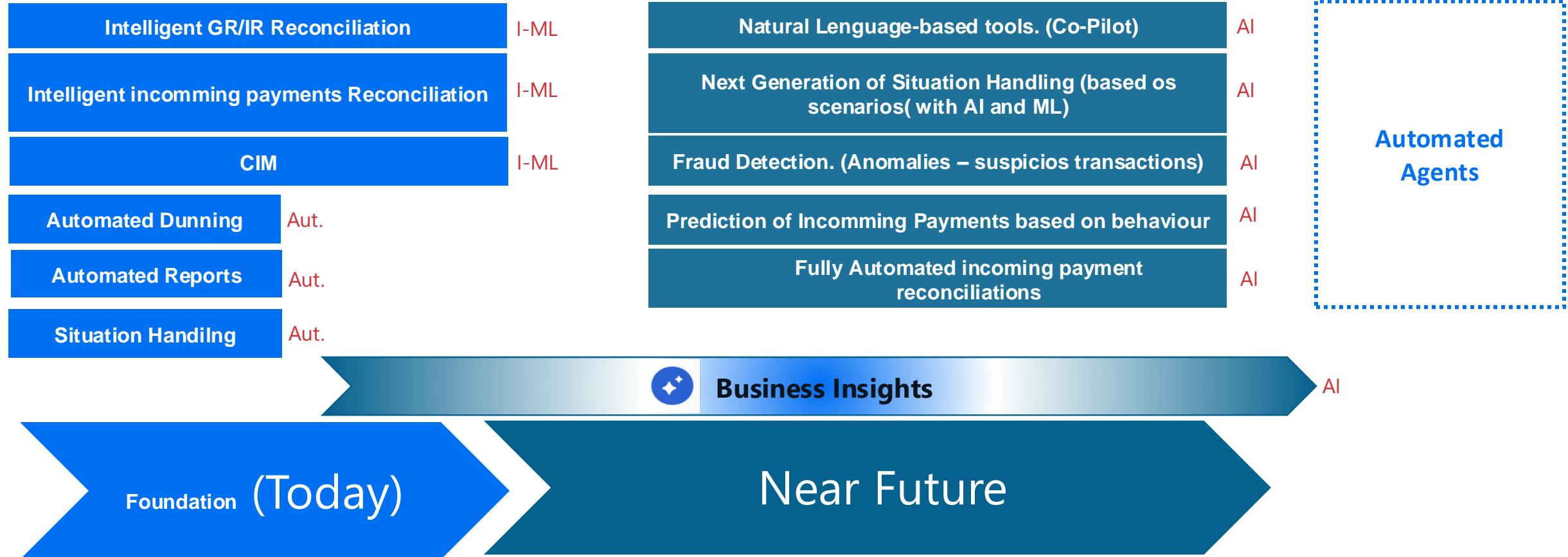
“The Purloined Letter” Edgar Allan Poe



Scheer

**S/4HANA Cloud helps to discover:
the key information, faster & efficiently**

Gen AI arrival. Expected Impact on Finance



Aut.: Automation

I-ML: Intelligent – Machine Learning

AI: Artificial Intelligence

How can S/4HANA help your Journey?

TOOLS

- Accounts Payable/Receivable Automation
- Cash Flow Forecasting
- Expense Management
- Financial Reporting
- Fraud Detection
- Tax Compliance

PROCESS

Focusing on Prediction and Simulation

Monitoring Results

Monitoring Process Insights

Improve Monitoring Skills

Reducing Closing Time

Activating Intelligent Capabilities

Improving the Quality of your financial Data

Business Data Fabric

Data Foundation:
SAP S/4 HANA Cloud Public Edition.

AI

Integrated
Collaboration

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Thursday, October 10th :

How to respond to disruptions in the Supply Chain and maintain high customer satisfaction.”

Discover how SAP S/4HANA Cloud Public Edition can help you future-proof your supply chain with proven industry best practices.

- Demand Planning & Forecasting: How accurate forecasts help you respond quickly to changes in demand.
- Supply Chain Planning: Streamlining your supply chain to minimize disruptions.
- Sales & Operation Planning: Seamless integration between sales and operational processes to increase efficiency.
- Performance Management: How you can continuously gain insight into the performance of your processes and make timely adjustments.





Expert



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public edition

Thank you for your Attention!

Scheer

THE PROCESS EXPERTS

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