

SAP FSCM (Financial Supply Chain Management) –Syllabus

Introduction to SAP FSCM :-

- Overview of SAP FSCM
- Financial Supply Chain Concepts
- Integration with SAP FI, SD, MM & Treasury
- Business Process Flow
- Organizational Structure in FSCM

SAP Credit Management (FIN-FSCM-CR) :-

- Credit Management Overview
- Business Partner Configuration
- Credit Segments
- Credit Limit Management
- Credit Scoring & Risk Classes
- Credit Exposure Update
- Automatic Credit Checks
- Credit Master Data
- Workflow Configuration
- Credit Case Management
- Integration with Sales & Distribution (SD)
- Reports & Monitoring

SAP Collections Management (FIN-FSCM-COL) :-

- Collections Process Overview
- Collection Strategies
- Customer Segmentation
- Worklists & Collection Specialists
- Promise-to-Pay Processing
- Dunning Integration
- Collection Rules & Profiles
- Integration with Accounts Receivable



+91 98674 04472
+91 83560 61250



info@netweavertech.in
www.netweavertech.in



International Infotech Park, C-208 & C-215, Tower No. 2, Above Vashi Railway Station, Sector 30, Vashi, Navi Mumbai, Maharashtra - 400703

SAP Dispute Management (FIN-FSCM-DM) :-

- Dispute Management Overview
- Dispute Case Creation
- Reason Codes & Root Cause Analysis
- Workflow & Escalation
- Integration with AR & SD
- Dispute Resolution Process
- Notes & Attachments Handling
- Reporting & Analytics

SAP Biller Direct :-

- Customer Self-Service Portal
- Electronic Invoice Presentment
- Online Payment Processing
- Customer Account Management
- Payment Methods Configuration
- Integration with FI-AR

SAP Cash & Liquidity Management :-

- Cash Position Management
- Liquidity Forecasting
- Bank Account Management
- Memo Records
- Cash Concentration
- Liquidity Planning
- Integration with Bank Statements
- Cash Flow Reporting

SAP Treasury & Risk Management (TRM) :-

- Treasury Overview
- Money Market Transactions
- Foreign Exchange Transactions
- Securities Management
- Derivatives Management
- Hedge Management
- Risk Analysis
- Market Risk Analyzer



+91 98674 04472
+91 83560 61250



info@netweavertech.in
www.netweavertech.in



International Infotech Park, C-208 & C-215, Tower No. 2, Above Vashi Railway Station, Sector 30, Vashi, Navi Mumbai, Maharashtra - 400703

SAP In-House Cash (IHC) :-

- In-House Cash Concept
- Internal Bank Structure
- Internal Payments
- External Payments
- Payment Processing
- Bank Statement Processing
- Reconciliation Process

Reporting & Fiori Applications :-

- SAP Fiori Apps for FSCM
- Standard Reports
- Dashboards & KPIs
- Monitoring Tools

Practical & Configuration Topics :-

- Master Data Configuration
- IMG Customization
- Real-Time Scenarios
- End User Transactions
- Testing & Debugging
- Cutover Activities
- Support & Ticket Handling



+91 98674 04472
+91 83560 61250



info@netweavertech.in
www.netweavertech.in



International Infotech Park, C-208 & C-215, Tower No. 2, Above Vashi Railway Station, Sector 30, Vashi, Navi Mumbai, Maharashtra - 400703