Learning Hub

SAP Real Time Training With Excellence and commitment

SAP FINANCIAL SUPPLY CHAIN MANAGEMENT (FSCM) Course Content

Introduction:
Basic Settings
Collection Management
Dispute Management
Credit Management

Introduction:

1. **FI Organizational Structure:**
   - Edit, Copy, Delete, Check Company Code
   - Fiscal Year setting & Posting Periods
   - Define Document Types and number ranges
   - Maintain Field Status Variants
   - Define of Chart of Accounts(Group, Country and Operative CoA)
   - Define Retained Earnings Account
   - Enter Global Parameters

2. **Accounts Receivable:**
   - Define Account Groups, Create & Assign Number Ranges
   - Define Tolerances for Customers/Vendors and Master Data Settings

3. **COLLECTION MANAGEMENT:**

   Basic Settings for Collection Management
   - Define Company Codes for SAP Collections Management.
   - Collection Strategies
   - Organizational Structure: Segments, Collection Profiles, Collection Groups etc
   - Business Partner BADI's discussion
   - Promise to Pay: Create RMS ID, Create Status Profile etc.
   - Define Number Range Interval for Case
   - Define Case Types
   - Customer Contacts: Define Result of Customer Contact.
   - Resubmit: Define Resubmission Reason.
   - SAP Dispute Management Integration:
   - Worklist: Define Distribution Procedure

   Integration with Accounts Receivable Accounting
   - Activate SAP Collections Management
   - Activate/Deactivate Standard Implementation for Mapping in FI-AR
   - Activate Distribution per Company Code
   - Make Settings for Promise to Pay

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Business Partner Settings
- Define Groupings and Assign Number Ranges
- Business Partner Settings
- Synchronization Control: Activate Synchronization Options
- Activate PPO Requests for Platform Objects in the Dialog

Easy Access:

- Transfer of Data from SAP AR to FSCM Collections Management
- Generation of the Work List.
- My Work List
- Supervisor – All Work list
- Promise To Pay

4. DISPUTE MANAGEMENT

Dispute Case Processing

- Create RMS ID
- Element Types and Case Record Model
- Create Element Type
- Create and Process Case Record Model
- Create Attribute Profile
- Create Values for Attribute "Escalation Reason"
- Create Profile for Case Search
- Configure Text IDs
- Create Text Profile
- Create Status Profile
- NUMBER RANGE for Case
- Define Case Types
- Define Derivation of Element Types
- Define Automatic Status Changes
- Define Document Category for Attachments to Dispute Cases

Process Integration with Accounts Receivable Accounting

- Activate Process Integration for SAP Dispute Management
- Define Default Values for Creation of Dispute Cases
- Automatic Write-Off of Dispute Cases:- Edit settings
- Activate Assignment of Open Credits and Payments
- Enter Accounting Clerk Identification Code for Customers
- Correspondence

Easy Access:

- Creation of Dispute Case
- Manage Dispute Case
- Closing of Dispute Case: Fully and Partial Payments
- Clearing of Dispute Case through Credit memo
- Automatic Write-off of Dispute Case

5. CREDIT MANAGEMENT:

- Overview SAP Credit Management
- Basic Settings
  a. Define Credit Control Area
  b. Assign Company Code to Credit Control Area
  c. Techncal architecture of SAP Credit Management
  d. Master data in SAP Credit Management
- Business partner
- Credit limit
- Credit ratings
- Create Risk Classes
- Integration with Accounts Receivable & Sales and Distribution.
  a. Define Credit Segment
  b. Assign Credit Control Area and Credit Segment
  c. Define Credit Exposure Categories
  d. Define Recon a/c Without Credit Management Update
  e. Reporting
- Mass activities
- Enhancements
- Easy Access
  a. Master Data
  b. Master Data Mass Changes/Display

6. Biller Direct

- Present customer invoices and account data using the Internet with SAP Biller Direct

- Process claims and deductions with SAP Dispute Management

- Collect outstanding receivables efficiently with SAP Collections Management

- Integration of these SAP FSCM components with each other, with Financial Accounting

- And other SAP ERP components

- Integration with Dispute Management

- Relative BADi implementations