

# S4F41 - Customizing in Cash Management in SAP S/4HANA

**Course Duration: 40 Hours**

**Course Code: S4F41**

## 1. Course Overview

The **S4F41 Course** focuses on configuring and customizing cash management functionalities in SAP S/4HANA. Participants will learn how to manage liquidity, cash positioning, and forecasting processes effectively. With hands-on **Cash Management in SAP S/4HANA Training** from SSDN Technologies, a **best training company**, learners gain practical skills and prepare for the **Customizing in Cash Management Certification** to validate their expertise in financial operations.

## 2. What You'll Learn?

- Fundamentals of cash management in SAP S/4HANA
- Customizing liquidity and cash position settings
- Managing bank accounts and cash forecasts
- Integration with other SAP financial modules
- Reporting and analytics for cash management
- Certification preparation

## 3. Target Audience

- SAP FI/CO Consultants
- Treasury and Cash Management Professionals

- Finance Managers and Analysts
- SAP Implementation Team Members

## 4. Pre-Requisites

- Basic knowledge of SAP Financial Accounting
- Understanding of treasury and cash processes

## 5. Course Content (Modules)

- **Module 1:** Introduction to Cash Management in SAP S/4HANA
- **Module 2:** Cash Position and Liquidity Management
- **Module 3:** Bank Account Configuration
- **Module 4:** Cash Forecasting
- **Module 5:** Integration with SAP FI/CO
- **Module 6:** Reporting and Analytics
- **Module 7:** Hands-On Exercises