

SAP Treasury Management Certification Bootcamp: Mastering the Essentials

Course Duration: 40 Hours

Course Code: TRM-BOOTCAMP

1. Course Overview

The **SAP Treasury Management Certification Bootcamp: Mastering the Essentials** is designed to provide professionals with a comprehensive understanding of core treasury and risk management processes in SAP S/4HANA. This intensive program focuses on cash management, liquidity planning, financial risk analysis, and integration with other SAP modules. Delivered by SSDN Technologies, a **best training company in India**, this bootcamp ensures participants gain both conceptual knowledge and practical hands-on expertise to excel in treasury operations and prepare for the **SAP Treasury Management Certification**.

2. What You'll Learn?

- Fundamentals of treasury and risk management in SAP S/4HANA
- Cash management and liquidity planning
- Hedge and risk management strategies
- Payment processing and in-house banking
- Integration with financial modules
- Preparation for SAP Treasury Management Certification

3. Target Audience

- Finance and Treasury Professionals
- SAP FI/CO Consultants
- Risk Management Specialists
- Project Managers in Finance Transformation

4. Pre-Requisites

- Basic understanding of finance and treasury concepts
- Knowledge of SAP Financial Accounting is recommended

5. Course Content (Modules)

- **Module 1:** Introduction to Treasury in SAP S/4HANA
- **Module 2:** Cash Management Essentials
- **Module 3:** Liquidity and Forecasting
- **Module 4:** Risk and Hedge Management
- **Module 5:** In-House Banking & Payments
- **Module 6:** Reporting & Analytics