

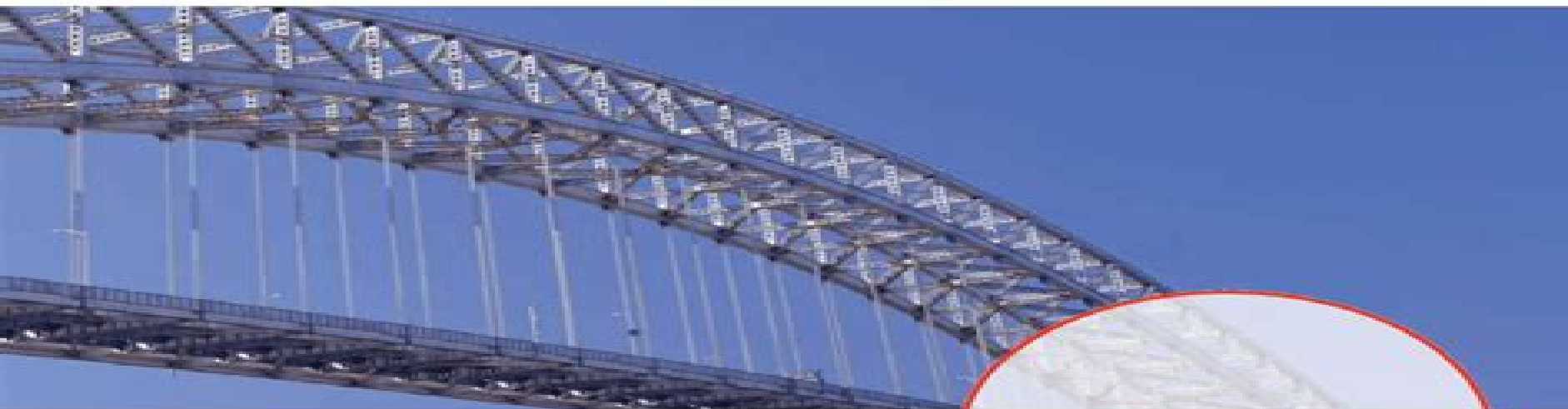


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Electronic Bank Statement and Lockbox in SAP ERP Lennart B. Ullmann, Claus Wild, This book provides guidance and examples to help you optimize your daily processing of the electronic bank statement component in SAP In addition to covering electronic bank statement basics in SAP you will get tips and tricks for post processing bank statements and integrating payment advices You will learn more about advanced features and get tips on how to use search patterns In this book we will also provide an overview of the cash application as part of the order to cash process including lockbox dispute management and collections management We will go into detail on lockbox functionality including the posting process and configuration Familiarize yourself with lockbox file record formats and learn more about the importance of customer master records in the lockbox process This book covers the following topics Processing the Electronic Bank Statement in SAP for advanced users Integrating payment advices as of SAP EhP 5 New functionality for post processing as of SAP EhP 6 Lockbox process overview and configuration

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strategic relationship between the physical supply of goods and services and the associated financial flows The book provides a clear introduction demonstrating the importance of the strategic relationship between supply chain and financial communities within an organization This book links together treasury banking supply chain systems IT and key stakeholders Financing the End to End Supply Chain will help senior supply chain practitioners to build collaboration improve relationships and enhance trust between supply chain partners With its combination of theory and practice it tackles vital issues including physical information and financial flows and tailoring supply chain finance to individual organisations circumstances Recognizing that supply chain finance means different things in different countries the authors also consider various initiatives to harmonize and develop cross border financing as well as including an agenda for national and international policy makers The new edition features interviews from SCF platform providers on how ecosystems are involved in supply chain finance additional learning activities for students and new examples on working capital management

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