

How ALE and IDoc Affect SAP In-House Cash Configuration

Become familiar with the configuration of the Application Link and Enabling (ALE) settings of SAP In-House Cash. Follow a step-by-step technical implementation of ALE to enable the structured exchange data via Intermediate Documents (IDocs) within SAP In-House Cash. Become familiar with the most important IDoc types and their use in SAP In-House Cash. Understand how you can test the correct ALE configuration within the SAP system.

Key Concept: SAP In-House Cash allows corporate cash and treasury management departments to set up a payment factory and to centralize their payment flows. One of the challenges is that the business processes of SAP In-House Cash span multiple financial components and require a broad set of business and technical skills.

SAP In-House Cash can help corporate treasurers or cash managers get a faster overview of their liquidity position and achieve a higher degree of transparency of their cash flows. Multinational organizations can centralize their group cash flows and establish an in-house bank. In most cases SAP In-House Cash is deployed on a separate instance than SAP ERP Financials and has to be connected to various other SAP systems within the group. To enable the structured exchange of data between distributed SAP (or non-SAP) systems, SAP In-House Cash uses Application Link Enabling (ALE). It is the technical basis for SAP In-House Cash, but very few SAP professionals are familiar with this technology and the necessary settings to configure SAP In-House Cash. I'll provide a step-by-step introduction to explain these settings and make you familiar with some of the ALE and Intermediate Document (IDoc) basics to better understand the configuration of SAP In-House Cash.

Some ALE and IDoc Basics

There are essentially two ways to technically link two SAP systems via ALE:

1. If the systems are independent, you implement a loosely coupled technical integration. In the case of a communication error or if the called system is unavailable, the calling system can continue to work. In this case, system-to-system communication is happening largely on an asynchronous basis and messages are exchanged between the systems. The data format that the SAP system uses for the asynchronous ALE communication is called IDoc. The technical communication between SAP systems is based on transactional Remote Function Calls (RFC).
2. If you decide to establish a narrow coupling between SAP systems you require the called system to always be available. The technical basis is synchronous calls of a remote-capable function module in the target system. Such synchronous calls are suitable for verifying or reading data in other systems.

Since the SAP In-House Cash business scenarios are not suitable for the narrow coupling shown in option 2, I'll focus on the first option in this article.

SAP In-House Cash is based on asynchronous communication that takes place between SAP In-House Cash, the SAP system with the general ledger of the headquarters, and the SAP systems of the subsidiaries with the respective financials systems. Some of these systems may not exist in your system landscape (e.g., if you decide to run the SAP In-House Cash system and the general ledger on a single instance), but the basic ALE configuration is always the same.

The data format that is used for asynchronous ALE communication between logical SAP systems is the IDoc. An IDoc represents a configuration of an IDoc type that determines the IDoc structure and indicates the SAP data format that is used to transfer the data for a business transaction. Each IDoc consists of a header, several data segments, and status records. The IDoc header contains the contents, structure, sender, receiver, and current status of the IDoc.

Each data segment contains a standard header consisting of a sequential segment number, a description of the segment type and a 1000 character long string field containing the actual data of the segment. The status records show the history of the system processing steps applied to the IDoc so far. The format is identical for each IDoc type.

You can display IDoc types by following this menu path Tools > ABAP Workbench > ALE > ALE Development > IDoc Types. You use the following IDoc messages and message types for the communication between SAP In-House Cash and other SAP systems:

Inhouse Cash Configuraiton Document

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Configuring SAP ERP Financials and Controlling Peter Jones, John Burger, 2011-02-11 SAP is the world leader in Enterprise Resource Planning ERP software of the software s modules the FI Finance and CO Controlling are by far the most popular and are widely implemented This book has no competition it is the only book on the market on how to configure and implement SAP s FI and CO modules to maximize functionality and features hands on step by step instructions and real world examples that provide immediate and practical solutions Updated for SAP s ECC 6 0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA and more

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Implementing Effective IT Governance and IT Management Gad Selig, 2015-02-01 This book is a revised edition of the best-selling title Implementing IT Governance ISBN 978 90 8753 119 5 For trainers free additional material of this book is available This can be found under the Training Material tab Log in with your trainer account to access the material In all enterprises around the world the issues opportunities and challenges of aligning IT more closely with the organization and effectively governing an organization's IT investments resources major initiatives and superior uninterrupted service is becoming a major concern of the Board and executive management An integrated and comprehensive approach to the alignment planning execution and governance of IT and its resources has become critical to more effectively align integrate invest measure deploy service and sustain the strategic and tactical direction and value proposition of IT in support of organizations Much has been written and documented about the individual components of IT Governance such as strategic planning demand management program

and project management IT service management strategic sourcing and outsourcing performance management metrics compliance and others Much less has been written about a comprehensive and integrated approach for IT Business Alignment Planning Execution and Governance This title fills that need in the marketplace and offers readers structured and practical solutions using the best of the best practices available today The book is divided into two parts which cover the three critical pillars necessary to develop execute and sustain a robust and effective IT governance environment Leadership people organization and strategy IT governance its major component processes and enabling technologies Each of the chapters also covers one or more of the following action oriented topics the why and what of IT strategic planning portfolio investment management decision authority etc the how of IT Program Project Management IT Service Management including ITIL Strategic Sourcing and outsourcing performance risk and contingency management including COBIT the Balanced Scorecard etc and leadership team management and professional competences *Monthly Catalogue, United States Public Documents*, 1985 [A Bibliography of Documents Issued by the GAO on Matters Related to ADP, January 1976-December 1980](#) United States. General Accounting Office, 1981 **A Bibliography of Documents Issued by the GAO on Matters Related to ADP** United States. General Accounting Office, 1980 [Meehan's Bartender Manual](#) Jim Meehan, 2017-10-17 A knowledge filled tome for true cocktail nerds or those aspiring to be Esquire from one of the world's most acclaimed bartenders WINNER OF THE JAMES BEARD AWARD WINNER OF THE TALES OF THE COCKTAIL SPIRITED AWARD FOR BEST NEW COCKTAIL OR BARTENDING BOOK IACP AWARD FINALIST Meehan's Bartender Manual is acclaimed mixologist Jim Meehan's magnum opus and the first book of the modern era to explain the bar industry from the inside out With chapters that mix cocktail history with professional insights from experts all over the world this deep dive covers it all bar design menu development spirits production drink mixing technique the craft of service and art of hospitality and more The book also includes recipes for 100 cocktails culled from the classic canon and Meehan's own storied career Each recipe reveals why Meehan makes these drinks the way he does offering unprecedented access to a top bartender's creative process Whether you're a professional looking to take your career to the next level or an enthusiastic amateur interested in understanding the how and why of mixology Meehan's Bartender Manual is the definitive guide **Auditing and GRC Automation in SAP** Maxim Chuprunov, 2013-04-09 Over the last few years financial statement scandals cases of fraud and corruption data protection violations and other legal violations have led to numerous liability cases damages claims and losses of reputation As a reaction to these developments several regulations have been issued Corporate Governance the Sarbanes Oxley Act IFRS Basel II and III Solvency II and BilMoG to name just a few In this book compliance is understood as the process mapped not only in an internal control system that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives in particular efficiency and profitability The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems Maxim Chuprunov not only addresses this

subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond because a basic understanding of the processes involved in IT supported compliance management processes are not delivered along with the software Starting with the requirements for compliance Part I he not only answers compliance relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions Part II but also shows how to automate the compliance management process based on SAP GRC Part III He thus addresses the current need for solutions for implementing an integrated GRC system in an organization especially focusing on the continuous control monitoring topics Maxim Chuprunov mainly targets compliance experts auditors SAP project managers and consultants responsible for GRC products as readers for his book They will find indispensable information for their daily work from the first to the last page In addition MBA management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment on GRC in general and its implementation in particular *M6800 Microprocessor Application Manual* Motorola Semiconductor Products Inc,1975 InfoWorld ,2004-04-12 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects **Review of the Inertial Measurement Unit Program of the MX Missile** United States. Congress. House. Committee on Armed Services. Subcommittee on Research and Development,1988 Monthly Catalog of United States Government Publications United States. Superintendent of Documents,1991

The book delves into Inhouse Cash Configuraiton Document. Inhouse Cash Configuraiton Document is an essential topic that must be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Inhouse Cash Configuraiton Document, encompassing both the fundamentals and more intricate discussions.

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