



## SAP FSCM Course Content

<p><b>Overview of the SAP FSCM</b></p> <ul style="list-style-type: none"><li>❖ Introduction to SAP FSCM Business Processes and</li><li>❖ Integration with FI - Overview</li></ul> <p><b>SAP Biller Direct (FIN-FSCM-BD)</b></p> <ul style="list-style-type: none"><li>❖ FIN-FSCM-BD Business Processes:</li><li>❖ Customer Portal Administration</li><li>❖ Create Users, Worklist Customer Messages</li><li>❖ Display and Delete Customer Action Logs</li><li>❖ Create Customer Notifications</li><li>❖ Activities of the Bill Receiver</li></ul> <p><b>FIN-FSCM-BD Configuration:</b></p> <ul style="list-style-type: none"><li>❖ (Process Integration with AR Accounting)</li><li>❖ Payment Methods, Partial Payment and</li><li>❖ Currency, Payment Block for Release Process</li><li>❖ Credit Card settings</li><li>❖ Business AddIns - determination of Bills, Notification address</li></ul> <p><b>SAP Collections Management (FIN-FSCM-COL)</b></p> <ul style="list-style-type: none"><li>❖ FIN-FSCM-COL Business Processes (User Menu Transactions):</li><li>❖ SAP AR and FSCM Collection Management Data Integration</li><li>❖ Creation of Worklists</li><li>❖ My worklist and Supervisor Worklist</li><li>❖ Evaluation and Confirmation of Promise to Pay</li></ul> <p><b>FIN-FSCM-COL Configuration:</b></p> <ul style="list-style-type: none"><li>❖ Basic Settings for Collections Management</li><li>❖ Make Settings in Accounting</li><li>❖ Define Company Codes for Collection Management</li><li>❖ Define Organizational Structure for Collection Management</li><li>❖ Business Partner Settings</li><li>❖ Promises to Pay, Worklist Distribution Procedure,</li><li>❖ Integration with FIN AR and FSCM DM (Dispute Mangement)</li></ul> <p><b>SAP Credit Management (FIN-FSCM-CR)</b></p> <ul style="list-style-type: none"><li>❖ FIN-FSCM-CR Business Processes (User Menu Transactions):</li><li>❖ Master data - Business Partner, Customer Lists, Credit Limit</li><li>❖ Master Data Mass Changes - Credit Limit, Score, Rules</li><li>❖ List Displays - Credit Profile, Credit segment, Credit Exposure</li><li>❖ Integration with AR Accounting</li></ul> <p><b>FIN-FSCM-CR Configuration</b></p> <ul style="list-style-type: none"><li>❖ Credit Risk Monitoring Settings:</li><li>❖ Master data - Credit segments, Rating Procedure Formulas</li><li>❖ Credit Limit, Credit Ratings, Create Risk Classes</li><li>❖ Integration with AR accounting</li><li>❖ AR - Define Credit Segment, Credit Control Area, Recon Accts</li><li>❖</li></ul>	<p><b>SAP Dispute Management (FIN-FSCM-DM)</b></p> <ul style="list-style-type: none"><li>❖ FIN-FSCM-DM Business Processes (User Menu Transactions)</li><li>❖ Dispute Case Processing, Automatic Write off of dispute cases</li><li>❖ Automatic Creation of dispute cases</li><li>❖ Automatic Assignment of Open Items to Dispute Cases</li><li>❖ Document Changes through Dispute Cases</li><li>❖ Dispute Case Regular Processor</li></ul> <p><b>FIN-FSCM-DM Configuration:</b></p> <ul style="list-style-type: none"><li>❖ Dispute Case Processing:</li><li>❖ Create RMS ID</li><li>❖ Element Type and Case Record Model</li><li>❖ Create Element Type and Profile for case search</li><li>❖ Create customer specific functions</li><li>❖ Text Profiles</li><li>❖ Status Management - create status profile</li><li>❖ Correspondence and Case Types</li><li>❖ Workflow and Process Integration Settings</li></ul>
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