

FI Treasury

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Introduction to Cash Management and Forecast

cash management and planning:

- ensuring sufficient liquidity to meet payment obligations as they become due
- monitoring the cash flow

The SAP cash management and forecast system uses the cash management position to reflect the development of your bank accounts, while the development of sub-ledger accounts is reflected in the cash forecast.

The topic Bank Account Management describes functions which you can use to obtain an overview of your bank accounts.

The topic Cash Management details how to determine your cash management position as well as describing the business transactions which have an affect on this. The topic goes on to explain the steps involved in cash concentration.

The topic Liquidity Forecast describes functions you can use to obtain information relevant for the cash forecast.

Setting up your data

Overview of the most important concepts

Setting up your data

Before you can go live with the cash management and forecast system, you must carry out certain preparatory tasks, which are described in the next few paragraphs. This description is based on the assumption that you already have the SAP FI Financial Accounting module in productive use.

Transferring account balances

You must transfer the account balances from the financial accounting module to the cash management and forecast module. Two reports are available for this purpose. One sets up the open-item accounts, the other sets up the non open-item accounts. These reports will have been run during system configuration.

Before you use these reports to transfer the account balances, you must maintain the planning level or group in the master record of all accounts relevant to cash management and planning.

The Report RFFDKU00 sets up the sub-ledger accounts and open-item G/L accounts. In the process, it generates totals records for cash management and for the liquidity forecast. Only sub-ledger accounts in whose master records you have maintained a planning group are included in the report run. Similarly, only G/L accounts in whose master records you have maintained a planning level are included.

With Report RFFUEB00, you can transfer the balances of accounts which are not managed on an open item basis. This generates totals records for cash management. Only G/L accounts in whose master records you have maintained a planning level are included in the report run.

For additional information, please refer to the on-line Implementation Guide and the report documentation.

A further prerequisite is that cash management and forecast must be marked as active in the relevant company code. You activate it when configuring the system.

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