

TITLE: S/4HANA Finance – The New Frontier



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SAP EMEA North

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BIOGRAPHY:

Krissi is the finance expert within Finance and Risk Centre of Excellence in SAP EMEA North where she works with a huge variety of customers from the very largest global corporations to innovative new startups.

Having worked in finance for over 20 years she has a deep understanding how technology can address the finance and reporting challenges customers face today. She specialises in removing jargon and delivering information about complex subjects in a clear and understandable way.

Krissi has worked for several major software vendors during her career including Infor, Oracle and SAP, which gives her a broad and balanced outlook. Additionally, she has also been at the forefront of multiple new product launches and industry defining moments such as the launch of cloud ERP.

SYNOPSIS:

In this session we will be talking about SAP S/4HANA Finance.

To really reap the benefits of SAP S/4HANA, with it's new approach and functionality, you need to get involved now. Otherwise, you may risk ending up with a technical upgrade only and miss out on the opportunity for real transformation that everyone wants.

Join us to discover;

- **A new way of working**

With Fiori – which enables a completely different user experience for Finance

- **Accessible information**

With the Universal Journal – providing a 360° view of your finance

- **New possibilities**

Local and group accounting together – for continuous accounting

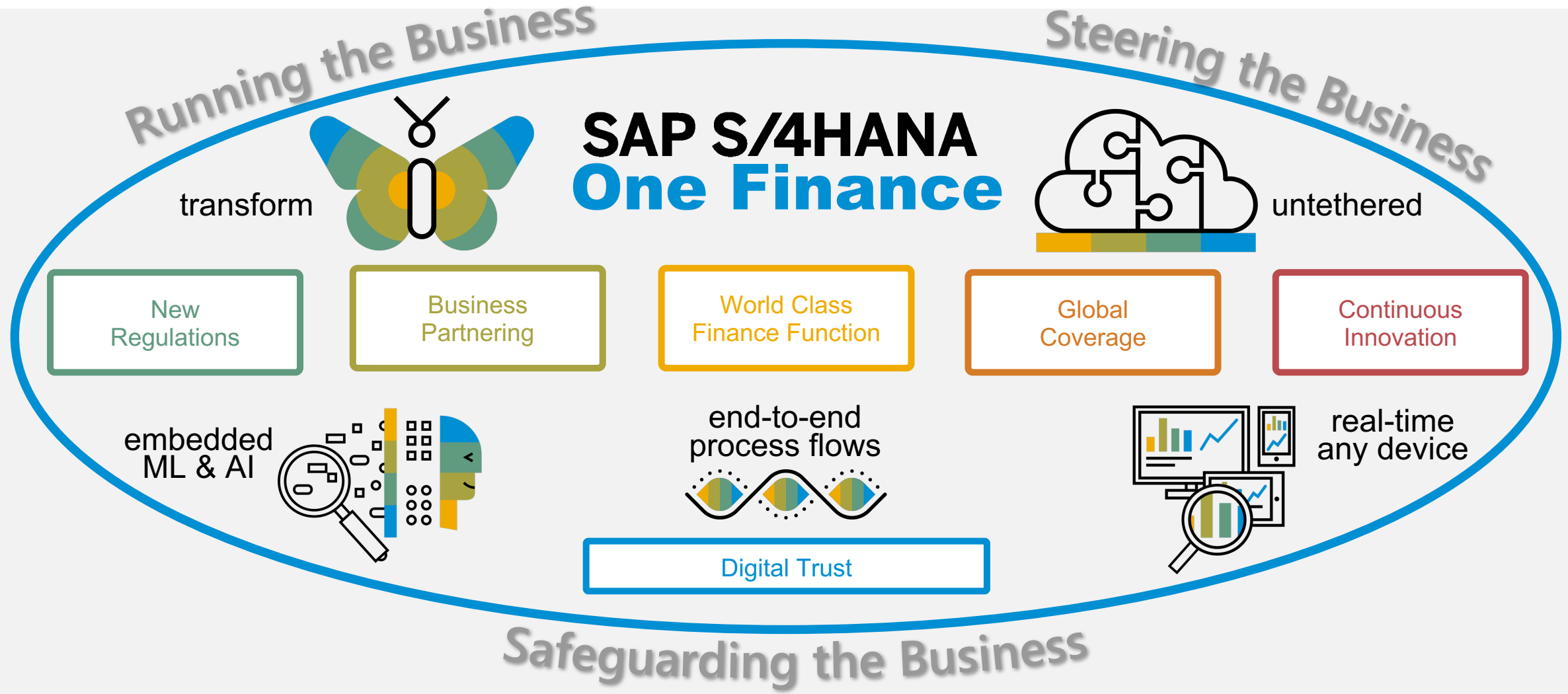


S/4HANA Finance – The New Frontier

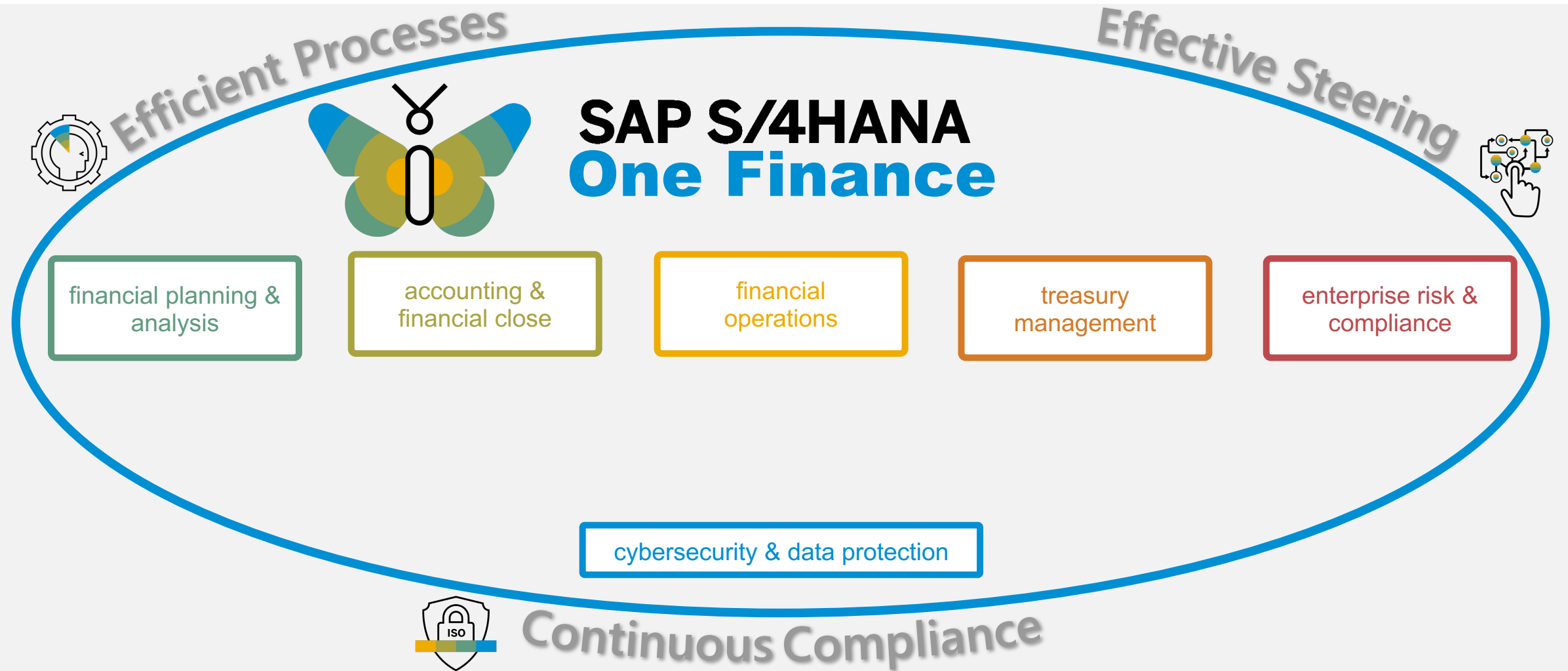
Kristianne Perry, SAP

INTERNAL – SAP and Customers only

SAP S/4HANA Finance – Finance Excellence



SAP S/4HANA Finance – Finance Excellence



SAP S/4HANA Finance – Finance Excellence



Efficient Processes

financial planning & analysis

Planning, Budgeting, and Forecasting

Profitability and Cost Management

Management Reporting

accounting & financial close

Financial Accounting

Entity Close

Corporate Close and Consolidation

Financial Reporting

Direct Tax Management

Financial Close Governance

financial operations

Record to Report

Order to Cash

Procure to Pay

Indirect Tax Management

Asset & Real Estate Management

Travel and Expense Management

Financial Shared Service Management

Financial Process Governance

treasury management

Payments and Bank Communications

Cash and Liquidity Management

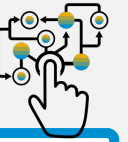
Debt and Investment Management

Financial Risk Management

Risk Management for Commodities

Treasury Governance

Effective Steering



enterprise risk & compliance

Enterprise Risk Management

Controls and Compliance Management

Automated Monitoring and Screening

Policy Lifecycle Management

Audit Management

International Trade Management

cybersecurity & data protection

Access Governance and Identity Management

Single Sign-on

Access Monitoring

Data Loss Prevention



Continuous Compliance

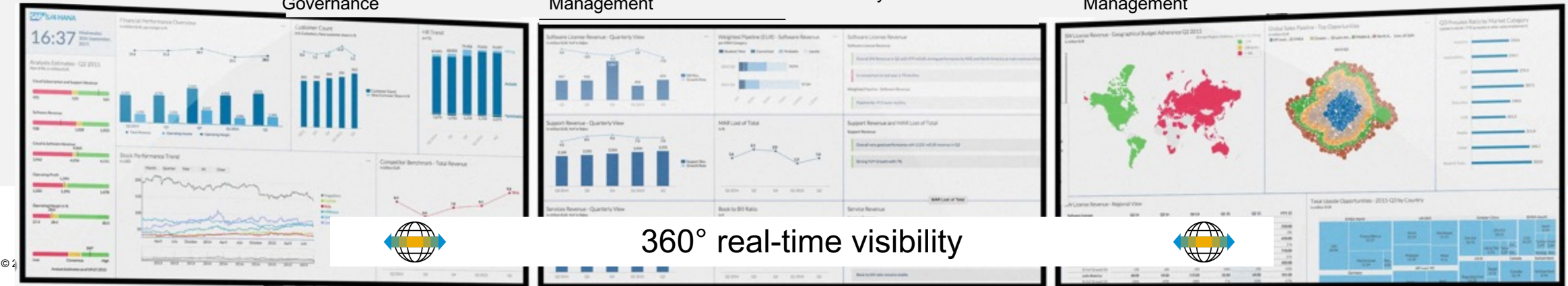
SAP S/4HANA Finance – Finance Excellence



Efficient Processes

financial planning & analysis	accounting & financial close	financial operations	treasury management	enterprise risk & compliance	cybersecurity & data protection
Planning, Budgeting, and Forecasting	Financial Accounting	Record to Report	Payments and Bank Communications	Enterprise Risk Management	Access Governance and Identity Management
Profitability and Cost Management	Entity Close	Order to Cash	Cash and Liquidity Management	Controls and Compliance Management	Single Sign-on
Management Reporting	Corporate Close and Consolidation	Procure to Pay	Debt and Investment Management	Automated Monitoring and Screening	Access Monitoring
	Financial Reporting	Indirect Tax Management	Financial Risk Management	Policy Lifecycle Management	Data Loss Prevention
	Direct Tax Management	Asset & Real Estate Management	Risk Management for Commodities	Audit Management	
	Financial Close Governance	Travel and Expense Management	Treasury Governance	International Trade Management	

Effective Steering



360° real-time visibility

Finance **Transformation** with SAP S/4HANA Finance

✓ Simplify

✓ Standardise

✓ Innovate



**Intuitive
Easy to Use**

**A new way of working
FIORI**



**Single, Integrated
Data Platform**

**Accessible information
UNIVERSAL JOURNAL**



**Best in Class
Finance Processes**

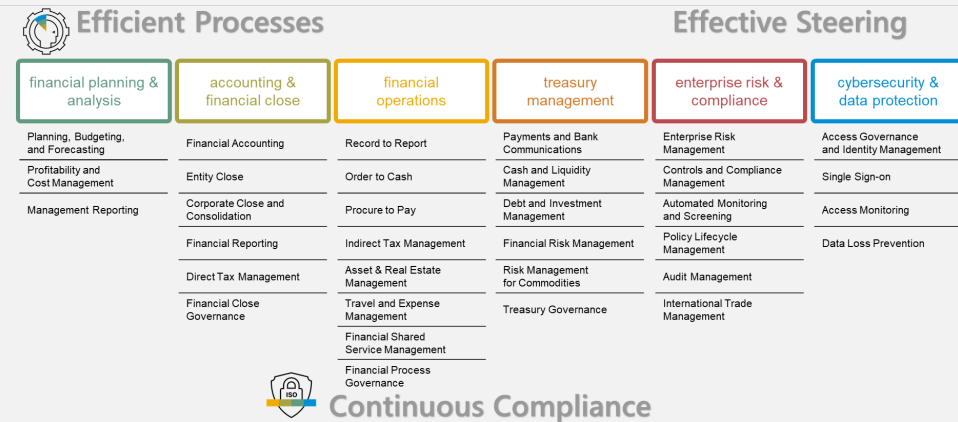
**New possibilities
GROUP REPORTING**

Finance Transformation with SAP S/4HANA Finance

Complete

- ✓ Simplify
- ✓ Standardise
- ✓ Innovate

- Consistent user experience
- Actively guides the user
- Easily personalised



Accounts Payable - Processes & Reporting

Generic Operations

Maintain Business Partner

Create Supplier Invoice



Import Supplier Invoices



Preparation for Payment

Manage Supplier Line Items



Manage Payment Blocks



Display Supplier Balances



Manage Automatic Payments



Reporting

Cash Discount Forecast
Available Amount320_K

30 min. ago EUR

Cash Discount Utilization
Today

14.3%

30 min. ago

Days Payable Outstanding
Indirect Method

106

30 min. ago

Aging Analysis
Payable Amount584_M

30 min. ago EUR

Days Payable Outstanding
Last 12 Months

02/2022	86,53
01/2022	91,87
12/2021	91,85

30 min. ago

Future Payables
Today82,1_M

30 min. ago EUR

Overdue Payables
Today

Critical O... 497,80M EUR
Uncritical O... 4,17M EUR

20 min. ago

Accounts Payable
OverviewAging Report for
Accounts PayableInvoice Processing Time
Today2,51_B

30 min. ago EUR

Automatic and Manual Payments
Payments for Last Year2,38_B

30 min. ago EUR

My Apps

Verify Journal
Entries in General...
For Processor (Inbox)

 0

My Outbox
Outbox items

 229

Monitor GR/IR
Account...
Overview



Balance
Sheet/Income
Statement



Gross Margin
Presumed/Actual



Schedule Accruals
Jobs



General Ledger
Overview



Trial Balance



Balance
Sheet/Income...
Multidimensional



Categories

All apps

>

All apps for SAP S/4HANA

>

SAP Fiori apps for SAP S/4HANA

>

SAP Fiori apps for SAP Business Suite

>

SAP Fiori lighthouse apps

>

Available via SAP Fiori Cloud

>

Current Selection

3 >

Sign in and get recommendations based on your system usage. [Learn more](#)

Get SAP Fiori App Recommendations

Welcome to the SAP Fiori Apps Reference Library!

Explore, plan and implement SAP Fiori, the latest user experience from SAP including all relevant content for the SAP Fiori launchpad.



Find out how to get the most out of SAP Fiori Apps Reference Library in the [help portal](#).



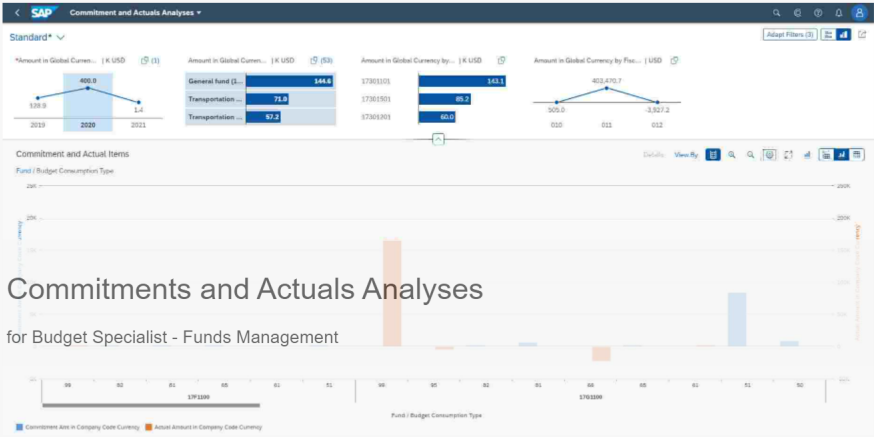
Find out how you can take advantage of SAP Fiori with our [SAP Fiori lighthouse scenarios](#) designed to deliver immediate business benefit to SAP S/4HANA customers.

SAP FIORI LIGHTHOUSE SCENARIOS UPDATED



You can [learn more about SAP Fiori at our website](#) or see [SAP Fiori in action with a free trial](#).

[Read More](#) about the SAP Fiori apps reference library.



< Line of Business

Search by Line of Business

Filtered by: Product Suite (SAP S/4HANA) , UI Technology (16)

Asset Management	297	>
Commerce	174	>
Finance	846	>
Human Resources	42	>
Manufacturing	172	>
Marketing	38	>
R&D/Engineering	91	>
Sales	63	>
Sourcing and Procurement	217	>
Supply Chain	45	>

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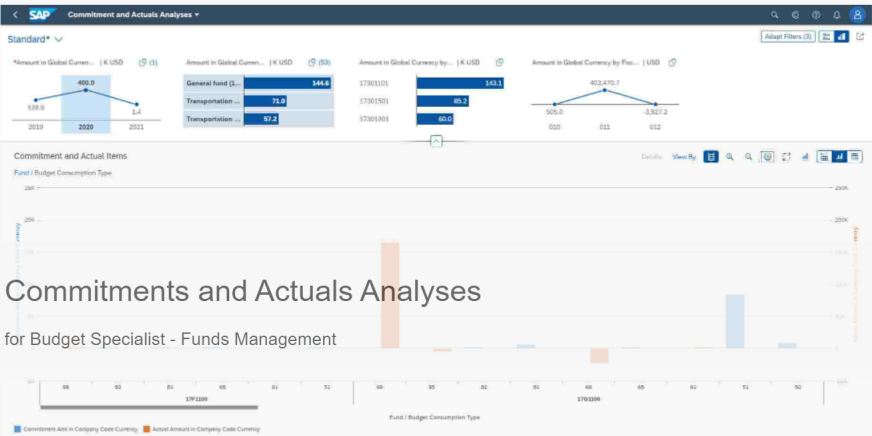
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<

Apps (846)



F110



Filtered by: Product Suite (SAP S/4HANA) , UI Technology (16) , Line of Business (1)



SAP Fiori lighthouse apps

☐ Cash Flow Analyzer

☐ Classify Products - Commodity Codes

☐ Commitments and Actuals Analyses

☐ Compliance Information for Products

☐ Create Sales Orders - Automatic Extraction

☐ Debt and Investment Maturity Profile

☐ Display Chart of Accounts (Version 2) / Manage Chart of Accounts

☐ Foreign Exchange Overview

☐ Import Sales Orders

☐ Interest Rate Overview

☐ Make Bank Transfers

☐ Manage Control Classes

☐ Manage Credit Accounts

☐ Manage Licenses

☐ Manage Sales Plans / Manage Sales Plans

☐ Mass Change of Sales Documents

☐ My Budget Alerts

☐ My Budget Overview

☐ My Travel and Expenses (Version 2)

☐ My Travel Requests (Version 2)

☐ Outstanding Billing Overview

☐ Predicted Delivery Delay

☐ Process Receivables (Version 2)

☐ Process Sales Orders

☐ Process Snapshots - Balance Sheet FX Risk

Selected (3)

Aggregate



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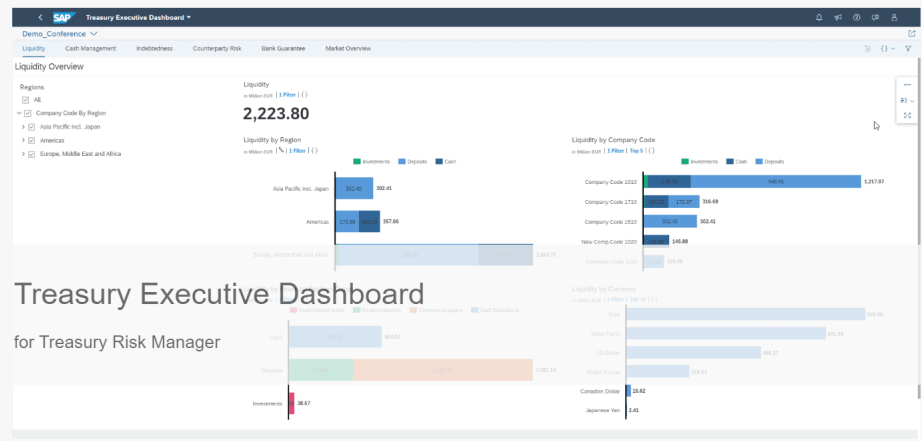
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<

Apps (4)



F110



Filtered by: Product Suite (SAP S/4HANA) , UI Technology (16) , Line of Business (1)



Other SAP Fiori Apps

☐ Create Manual Payment / Create Single Payment

☐ Manage Automatic Payments / Schedule Payment Proposals

☐ Manage Payment Plans

☒ Revise Payment Proposals

App Details

- PRODUCT FEATURES
- IMPLEMENTATION INFORMATION
- RELATED APPS

With this app you can check and revise payment proposals and the details of open items. This allows you to make sure that all the payments are made correctly and on time and are compliant with company policies.

Key Features

- Display the open payment proposals for you to process.
- Check the exceptions log to analyze exceptional items in payment proposals.
- Edit the payment proposals to change the payment methods, partner bank account, and other payment-related information.
- Block and unblock items in payments and reallocate items among payments.
- Mass block items in payments.
- Sort the payment amount in ascending or descending order.
- Calculate the total payment amount by payee, currency, and other criteria.

In addition, the app supports the following technical features and options:

- If your company uses SAP Jam, you can post comments there. You can also send emails from this app.

i

Note

If a payment proposal includes both incoming payments and outgoing payments, the key performance indicator on the tile displays only the amount of outgoing payments.

Read more in [App Documentation](#)

Learn more about solution capability: [Accounts Payable \(S/4\)](#)



Revise Payment Proposals

Proposal: CY001 - 26.08.2014

45,251.13 EUR Outgoing

Sending Company Code: SAP D5AG 2014 (D5AG)

Created By: Peggy Gae

SUBNAVY

ERROR LOG

Amount by House Bank Account

Amount by Payment Method

Amount by Currency

Current Account (DB / GRC1)	38,964.00- EUR	SEPA Credit Transfer (5)	40,531.13- EUR	EUR	43,684.00-
Current Account (DRE / GRC0)	4,720.00- EUR	Bank transfer (U)	4,720.00- EUR	CNY	784.00-
Checking Account EUR (DB / GRC0)	1,567.13- EUR			JPY	686-
				USD	490-

Payments (13)

Exceptions (3)

Payment Docum.	Number of Items	Vendor Name	House Bank No.	Payment Method	Payee Bank Acc.	Payee IBAN	Amount in Local	Local Currency	Amount in Foreign	Foreign Currency	Payee Country	Cash Discounts L
F110000001	44	Carment Medical	10020030	SEPA Credit Tra	62260900223223	DE57200300400	5,912.00-	EUR	5,912.00-	EUR	DE	84.00-
F110000002	42	Bosman Manufacture	10020030	SEPA Credit Tra	62260900223223	DE57200300400	8,020.00-	EUR	8,020.00-	EUR	DE	80.00-
F110000003	42	PPC Global devt.	10020030	SEPA Credit Tra	62260900223224	DE40200300400	10,622.00-	EUR	10,622.00-	EUR	DE	78.00-
F110000004	42	Celestee Insurance	10020030	SEPA Credit Tra	62260900223225	DE11000300400	12,020.00-	EUR	12,020.00-	EUR	DE	80.00-
F110000005	1	Celestee Insurance			0900223225	DE11000300400	800.00-	EUR	800.00-	EUR	DE	0.00-
F110000006	40	RTT Group Utilities			0900223223	DE57200300400	3,100.00-	EUR	3,100.00-	EUR	DE	80.00-
F110000007	2	Interactive Desig			98741126	DE13123456789	2,900.00-	EUR	2,900.00-	EUR	DE	0.00-
F110000008	8	Manchester Com.			0900223227	DE21100000000	100.51-	EUR	784.00-	CNY	DE	2.08-
F110000009	7	Manchester Com.			0900223227	DE21100000000	6.35-	EUR	686-	JPY	DE	0.14-
F110000010	7	Automation Inc.	210011		0900228999	DE40100000000	0.57-	EUR	686-	KRW	DE	0.00-
F110000011	10	Automation Inc.			0900228999	DE40100000000	1,088.89-	EUR	980.00-	USD	DE	21.30-
F110000012	7	Nextest Cartoon			0900226999	DE36100203000	370.81-	EUR	686.00-	BRL	DE	7.56-
F110000013	5	Nextest Cartoon			0900226999	DE36100203000	490.00-	EUR	490.00-	EUR	DE	10.00-

Address

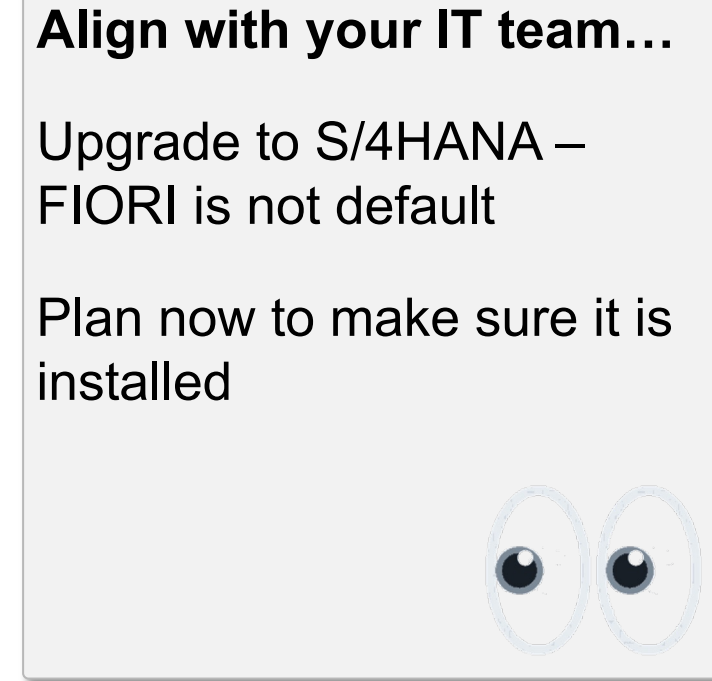
15555, WALLDORF, DE

You can also

#1 Easy to use – less clicks

#2 Personalised – more productive

- # Get ready for change...
- Review the apps for your most used transaction codes
- <https://fioriappslibrary.hana.ondemand.com/>

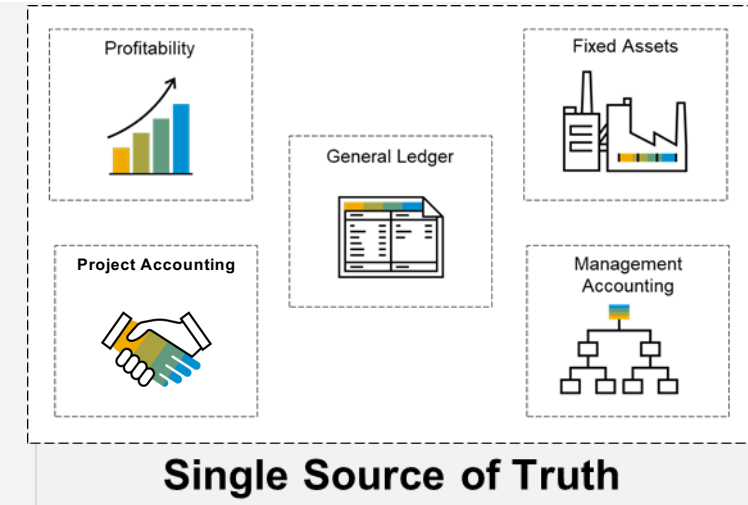


Finance Transformation with SAP S/4HANA Finance

Transparent

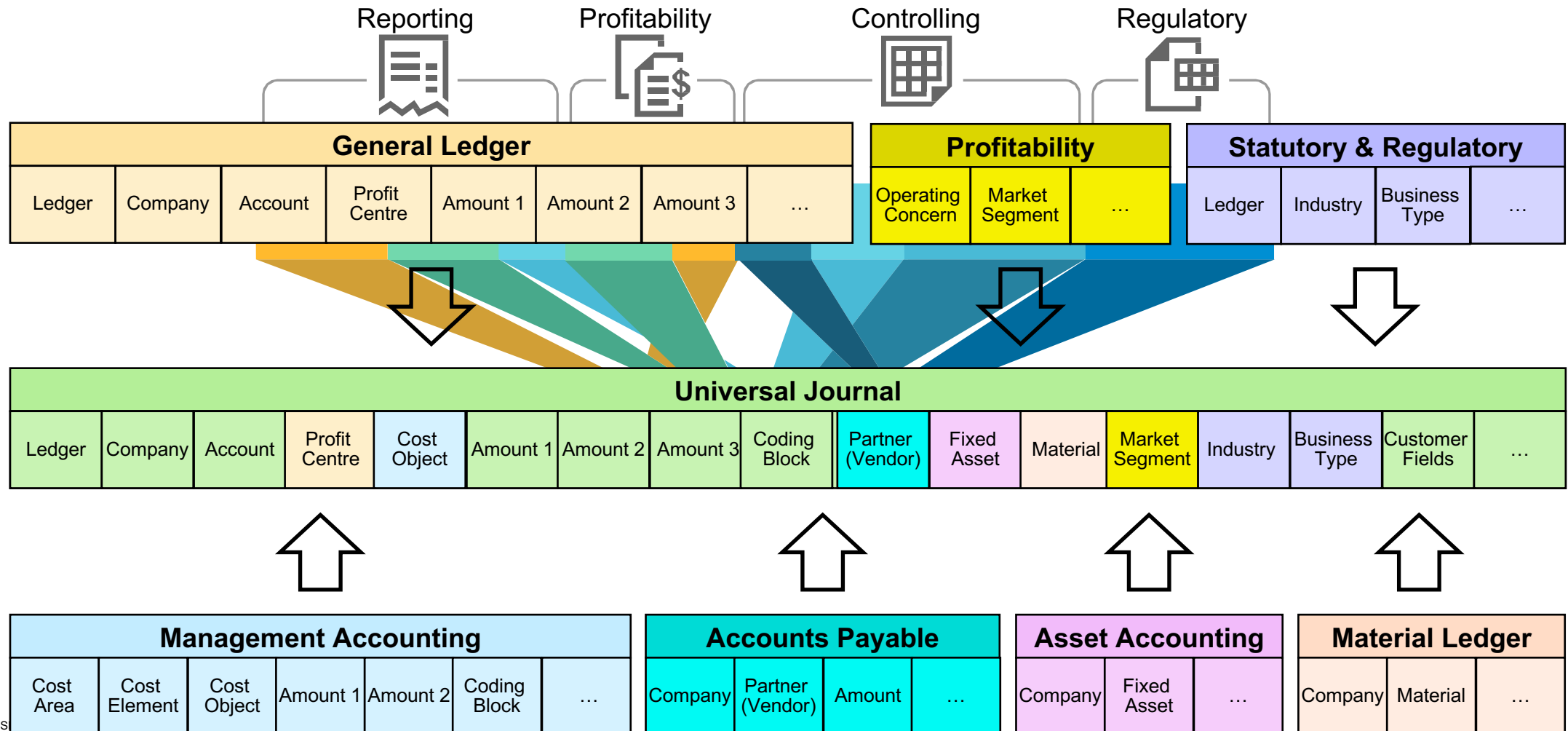
- All finance data in one place
- Full granular details preserved
- Complete audit trail and visibility

- ✓ Simplify
- ✓ Start with FI-CO
- ✓ Innovate



Finance Transformation with SAP S/4HANA Finance

- ✓ Simplify
- ✓ Standardise
- ✓ Innovate



Accounts Payable - Processes & Reporting

Generic Operations

Maintain Business Partner

Create Supplier Invoice

Import Supplier Invoices

Preparation for Payment

Manage Supplier Line Items

Manage Payment Blocks

Display Supplier Balances

Manage Automatic Payments

Reporting

Cash Discount Forecast
Available Amount

320_K

40 min. ago EUR

Cash Discount Utilization
Today

14.3%

40 min. ago

Days Payable Outstanding
Indirect Method

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40 min. ago

Aging Analysis
Payable Amount

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02/2022	86,53
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12/2021	91,85

40 min. ago

Future Payables
Today

82,1_M

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Overdue Payables
Today

Critical O...	497,80M EUR
Uncritical O...	4,17M EUR

30 min. ago

Accounts Payable
Overview

Aging Report for
Accounts Payable

Invoice Processing Time
Today

2,51_B

40 min. ago EUR

Automatic and Manual Payments
Payments for Last Year

2,38_B

40 min. ago EUR

Flexible Hierarchies and Global Hierarchies

Custom Fields



Manage Flexible Hierarchies



Manage Global Hierarchies

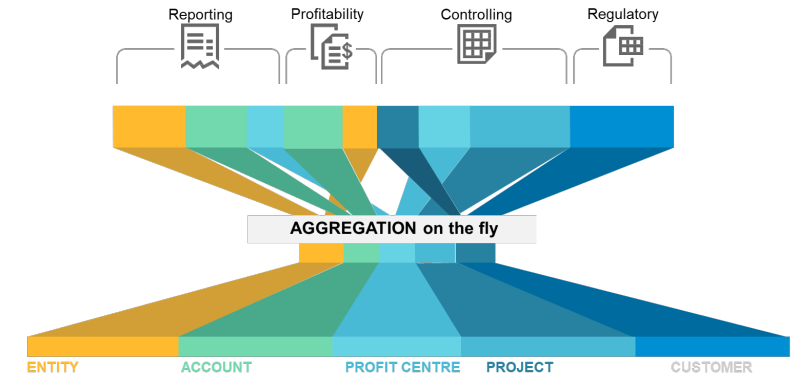
Cost Centers
Actuals

Accessible

Profit Centers
ActualsMarket Segments -
Actuals

UNIVERSAL JOURNAL – Accessible information

- #1 Financial & Management Accounting together
- #2 Analyse on-the-fly (don't need BW)



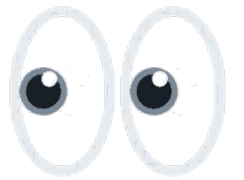
- No sub-ledgers
- No aggregates
- No reconciliations
- Real time results

Single Source of Truth – examples...

P&L Statement = Detailed Profitability Reports

Asset or Inventory details by drilling down

Enrich Project Reports with customer and product details

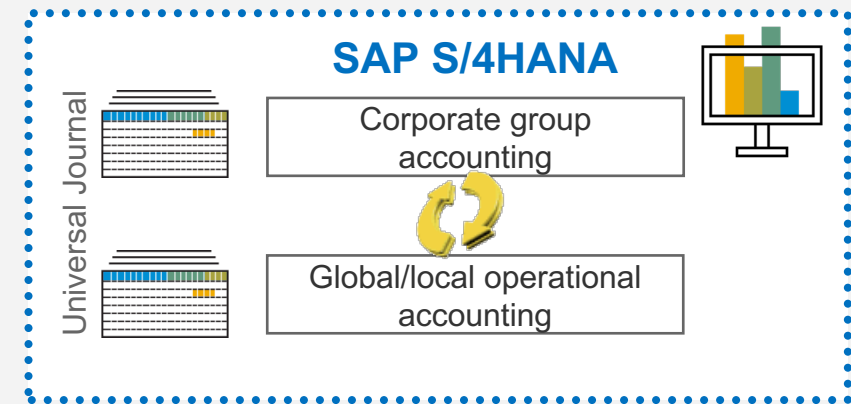


Finance Transformation with SAP S/4HANA Finance

Trust

- ✓ Simplify
- ✓ Standardise
- ✓ Innovate

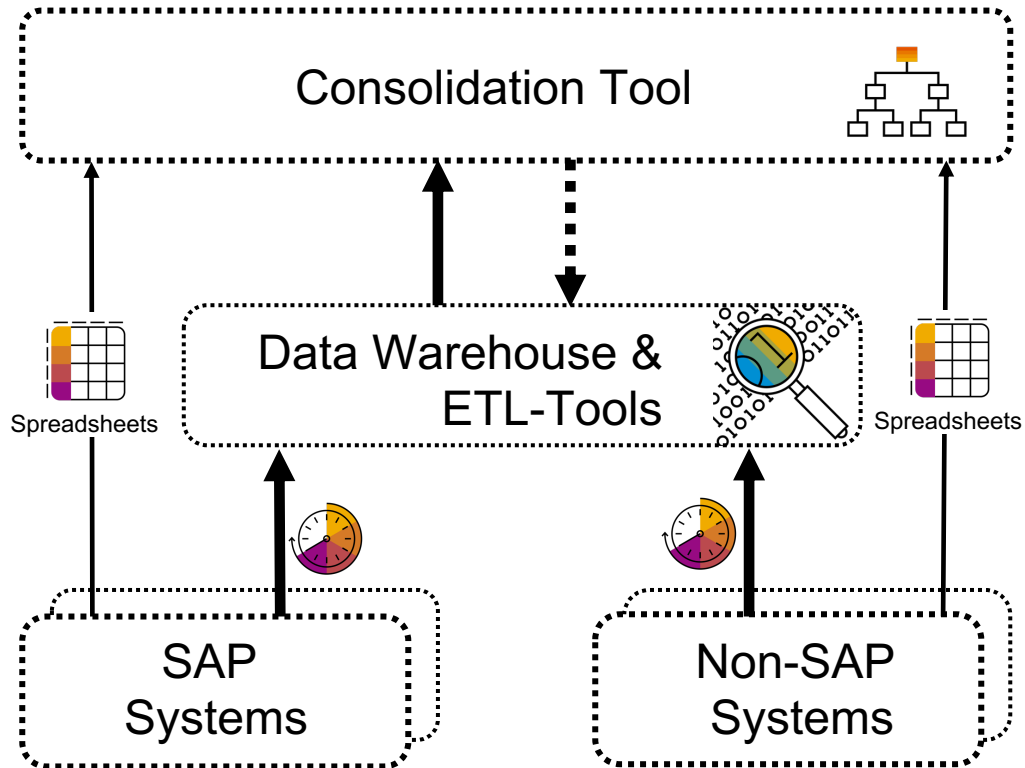
- Real-time finance platform
- Local and group accounting
- 'Finance Excellence' delivered out-of-the-box



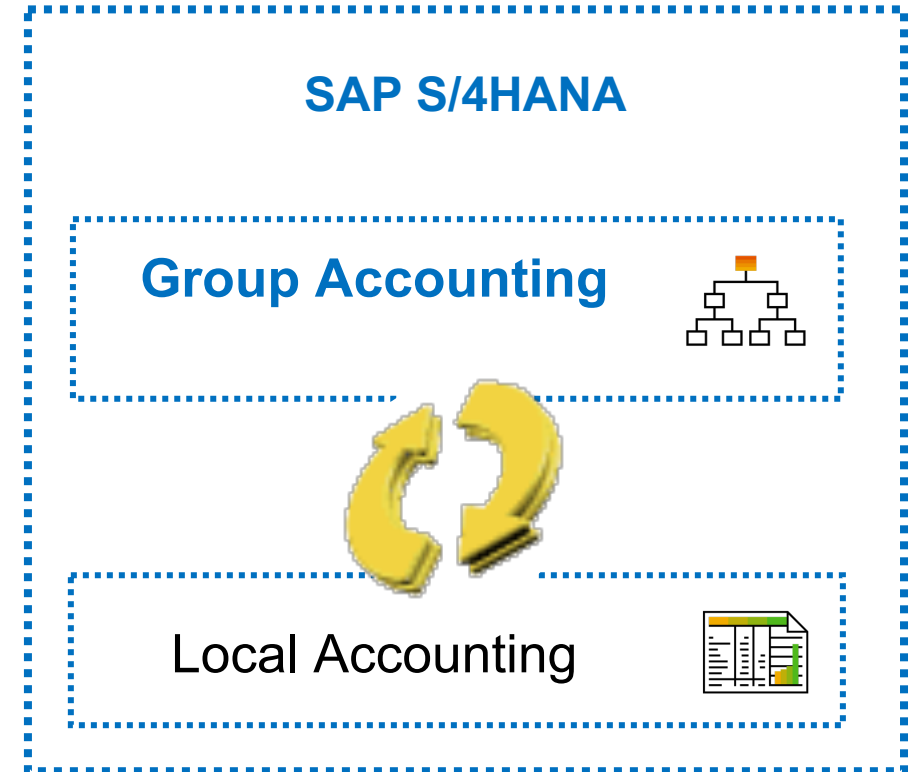
Bringing Consolidation Back

One Finance with S/4HANA Group Reporting

The Old Way

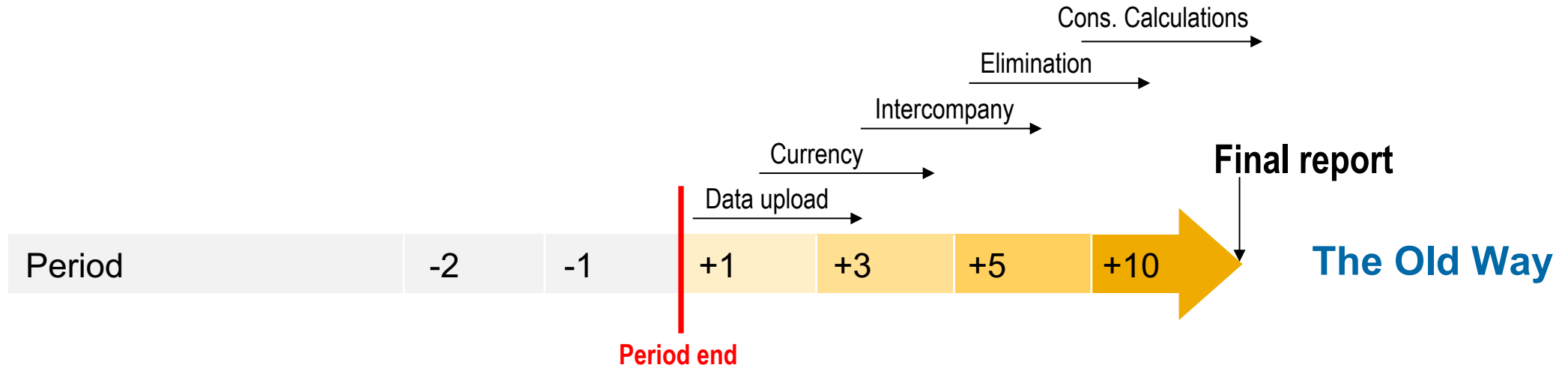


The Modern Way

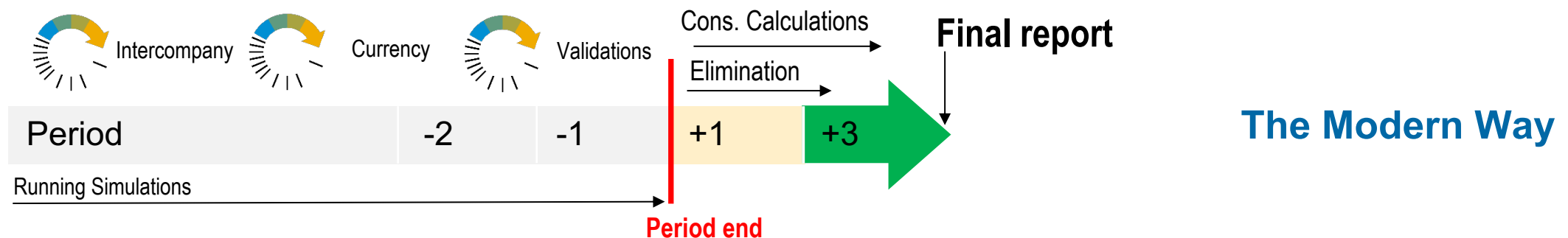


One Finance with S/4HANA Group Reporting

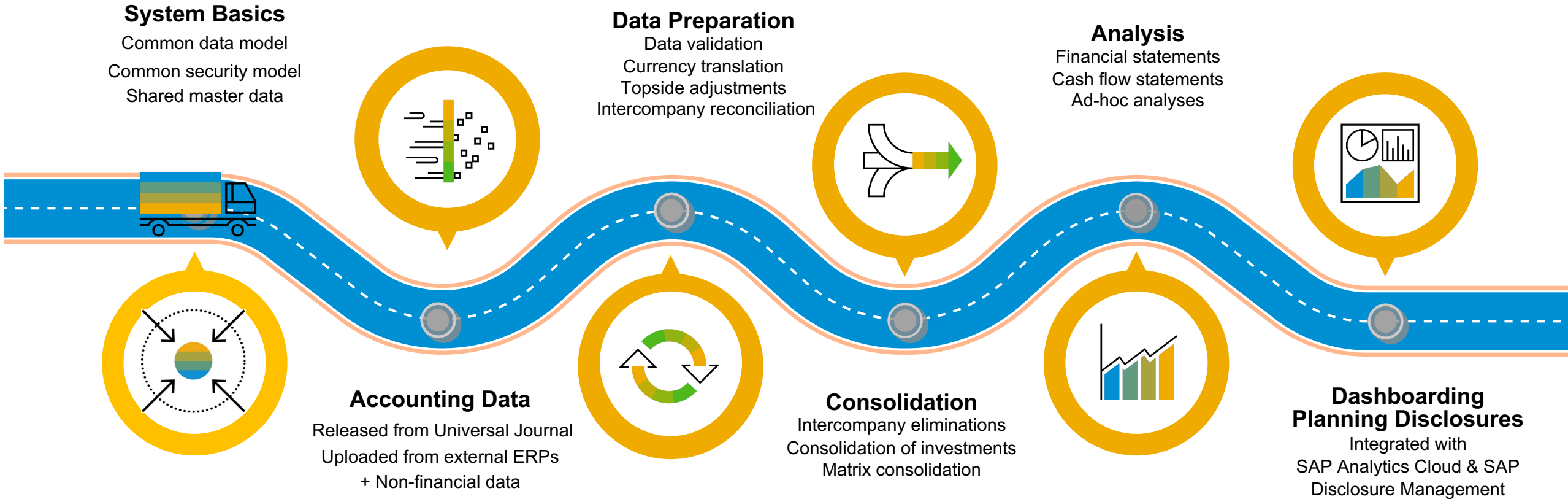
Blur the distinction between local close and group close tasks



Continuous Accounting



S/4HANA Consolidation Process



Recently Added Apps

Group Financial Statements
Review Booklet



Financial Close Overview
Financial Closing



Group Financial Statement - Review...
Review Booklet



My Apps

Set Global Parameters



Manage Group Structure
Group View



Manage Global Hierarchies



Display Group Journal Entries



Task Logs



Group Financial Statements



Ad hoc Analysis - Excel

FileHomeInsertPage LayoutFormulasDataReviewViewLive OfficeAnalysisAnalysis DesignBudget PlanningTell me what you want to do...

ChartInfoFilterInsertUndoRedoMessagesConditional FormattingNew LinesFormat CellsCrosstabStylesCombineReloadAddBuildConvert to FormulaCreate Web ApplicationLaunch Query DesignerSmart CopySmart PasteSave ViewDisplayPause RefreshHelp

B9

X✓fx

'FS Item

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Group Reporting Ad hoc Analysis - P&L											
2		As of: May 18, 2022											
3		Version: Actuals Period Mode: Periodic											
4		COA: Consolidation Chart of Account											
5		Consolidation Group: Best Run Consol											
6													
7			Fiscal Year Period	K4/012.2021									
8			Period Mode	PER									
9		FS Item		EUR									
10		[+] Y1/US_PL/T00005	INCOME BEFORE TAX	2,724,148.74									
11		[+] Y1/US_PL/T00004	Income taxes	2,157,035.71									
12		[-] Y1/US_PL/T00003	CONSOLIDATED NET INCOME	4,881,184.45									
13		[-] Y1/US_PL/T00001	NET INCOME ATTRIBUTED TO SHAREHOLDERS	4,881,184.45									
14		799000	Net income/loss	(4,881,184.45)									
15		[-] Y1/US_PL/T00000	Consolidated Net Income	(4,881,184.45)									
16		[-] Y1/US_PL/US_PL	Consolidated Profit & Loss Statement	0.00									
17													
18													
19													
20													
21													
22													
23													
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PL

Ready

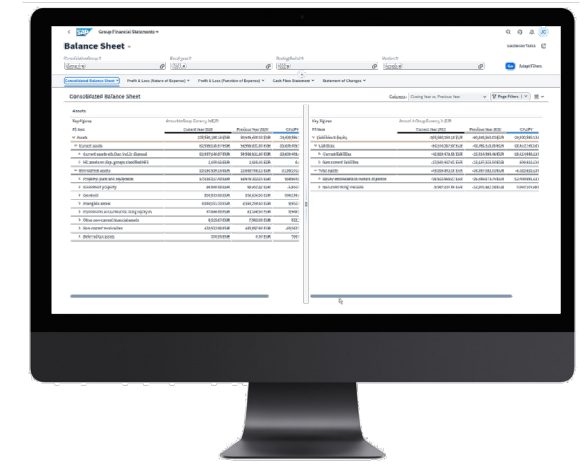
130%

GROUP REPORTING – New possibilities

#1 Local & Group Accounting together

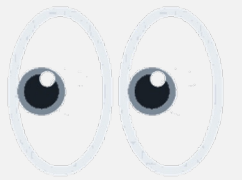
#2 100% Data Quality

- Continuous close activities
- Reduce the month end tasks
- Shared master data
- Shared security model



The most modern approach to consolidation

- No Extract, Transform & Load
- No rounding issues
- No reconciliations
- No loss of transactional details



Finance **Transformation** with SAP S/4HANA Finance

✓ Simplify

✓ Standardise

✓ Innovate



**Intuitive
Easy to Use**

**A new way of working
FIORI**



**Single, Integrated
Data Platform**

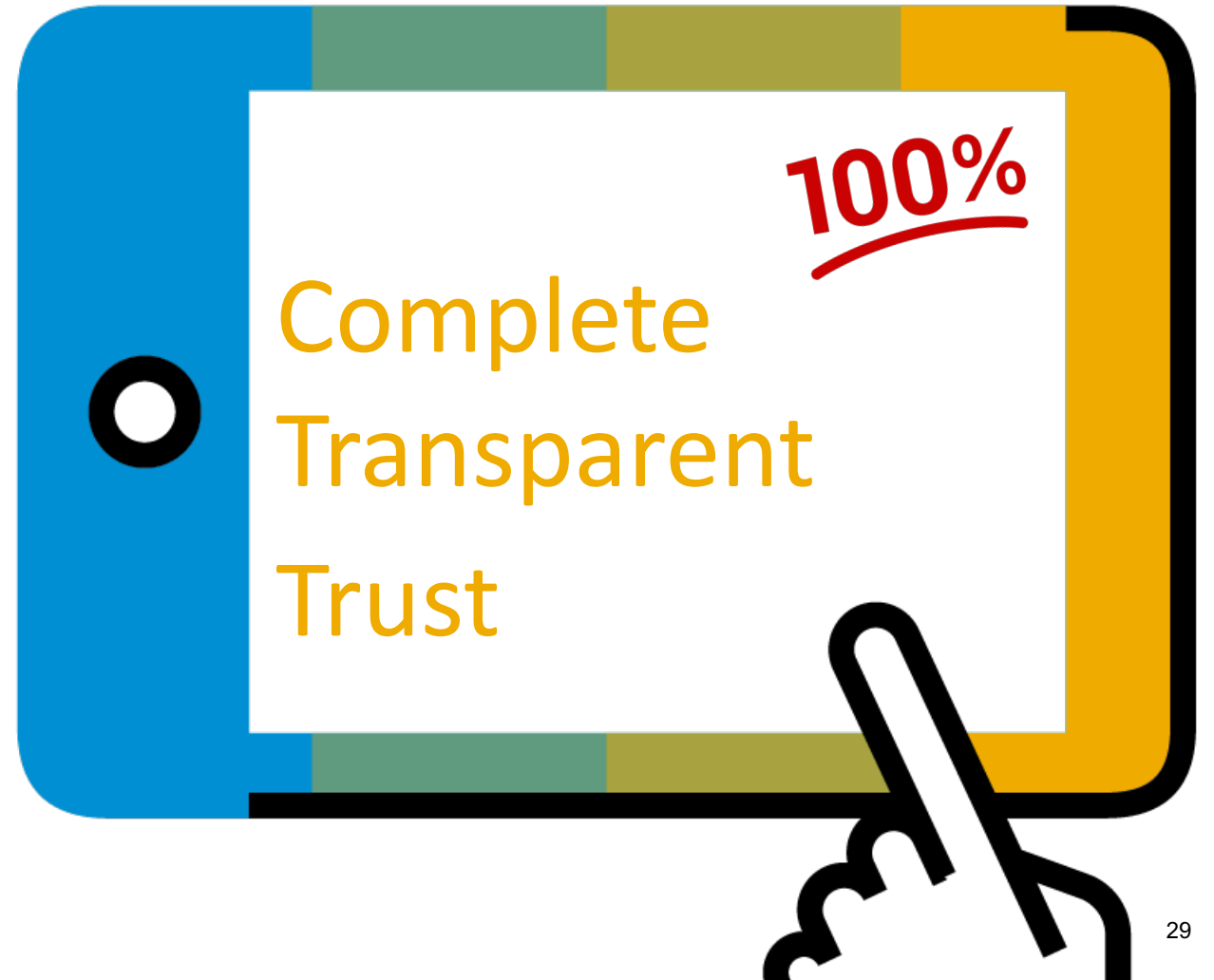
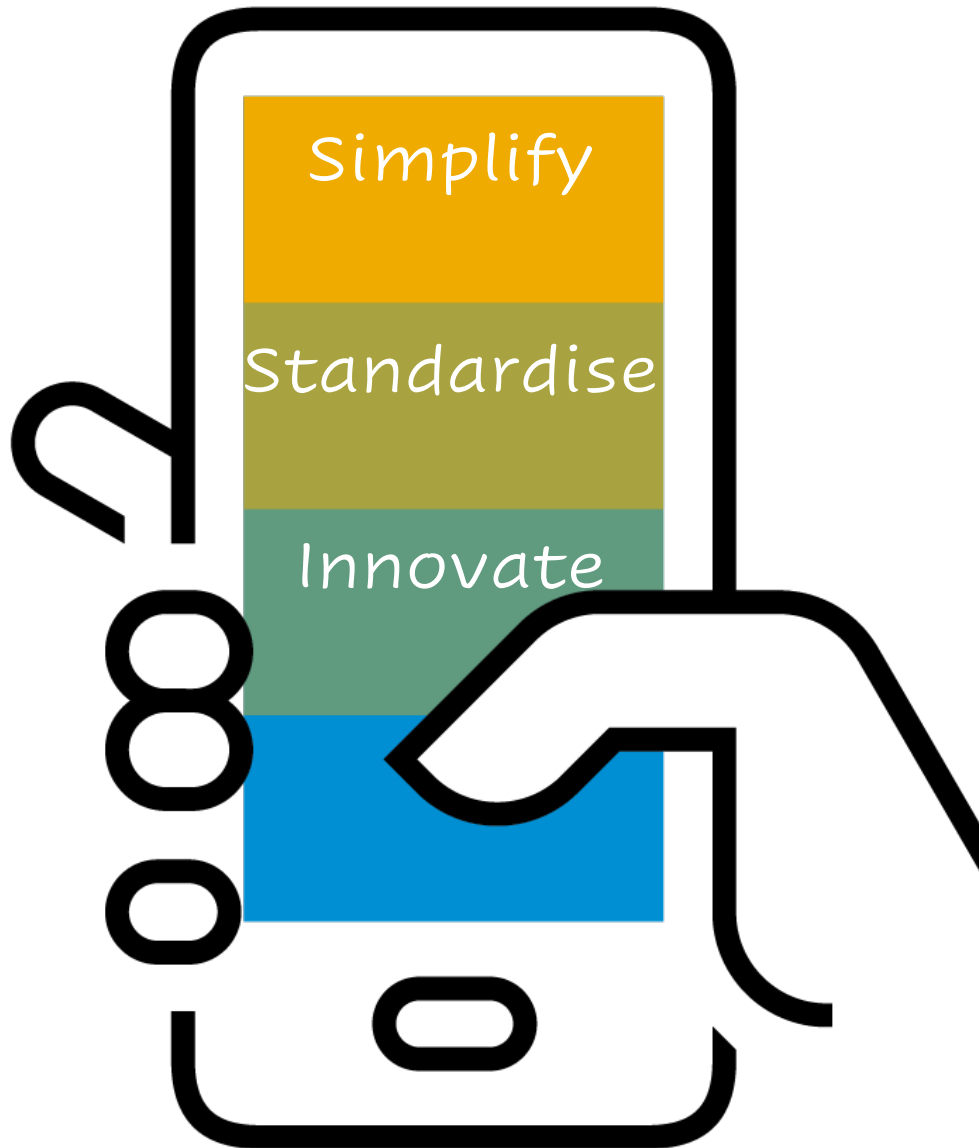
**Accessible information
UNIVERSAL JOURNAL**



**Best in Class
Finance Processes**

**New possibilities
GROUP REPORTING**

Finance **Transformation** with SAP S/4HANA Finance



Thank you.

Contact information:

Kristianne Perry

Centre of Excellence Finance Lead

SAP EMEA North

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[linkedin.com/in/kperry123](https://www.linkedin.com/in/kperry123)

