SAP SYSTEMS TRAINING

SAP Treasury and Cash Management

5 day course Classroom, online or in-house

Course overview

A treasury team can hold accurate balances in the bank portal and still have no reliable cash position in the system, because the flows that matter arrive from modules nobody configured to feed cash management. This course connects them. Delegates work through the cash position and liquidity forecast and where each draws its data, then through bank account management and the master data that keeps a bank hierarchy current. Bank communication is covered, including payment file formats, approval workflow and status handling for a rejected payment. Electronic bank statement processing and automatic clearing follow, with the posting rules that decide how much matches without intervention. Treasury transaction management is addressed for money market, foreign exchange and debt instruments, including the accounting they generate. Hedge management is covered at a practical level. In house cash and intercompany settlement follow. The course closes on reporting and on the controls a treasury function must be able to evidence.

What you will learn

- Configure the cash position and liquidity forecast data sources
- Maintain bank account master data and hierarchies
- Set up payment file formats, approval workflow and rejection handling
- Process electronic bank statements with posting rules that clear automatically
- Record money market, foreign exchange and debt transactions
- Apply hedge management at a practical configuration level
- Run in house cash and intercompany settlement, and evidence treasury controls

Who should attend

- Treasury and cash management staff using SAP
- SAP finance consultants supporting treasury
- Financial accountants responsible for bank reconciliation
- Group treasury analysts in multi entity organisations
- Internal auditors reviewing treasury controls in SAP

Course outline

01 Accurate in the portal, missing in the system
02 Cash position and liquidity forecast sources
03 Bank account management and hierarchies
04 Payment files, approval and rejections
05 Electronic bank statement and posting rules
06 Transaction management for money market and foreign exchange
07 Debt instruments and hedge management
08 In house cash, intercompany settlement and controls

Upcoming dates

Dates	Venue	Format	Fee per delegate
5 to 9 October 2026	Online	Online	R8,500
2 to 6 November 2026	Gaborone, Botswana	Classroom	R19,950
9 to 13 November 2026	Johannesburg, South Africa	Classroom	R19,950
25 to 29 January 2027	Durban, South Africa	Classroom	R19,950

Fees and how to register

This 5 day course is **R8,500** per delegate online, **R19,950** in the classroom in South Africa, Botswana, Namibia, Lesotho and Eswatini, and **USD 1,325** in the classroom elsewhere in Africa. In-house training is quotation on request. Book 2 or more delegates on this course and save 10%.

To register or request an in-house proposal, visit **www.afrisciencegroup.com**, email **info@afriscience.co.za**, or WhatsApp us on **+27 63 479 1136**.

AfriScience Group | +27 61 536 6531 | info@afriscience.co.za | Pretoria, Gauteng, South Africa