

stratesys

Pyxis Cash Management Add-On
(cloud version)
for S/4HANA®

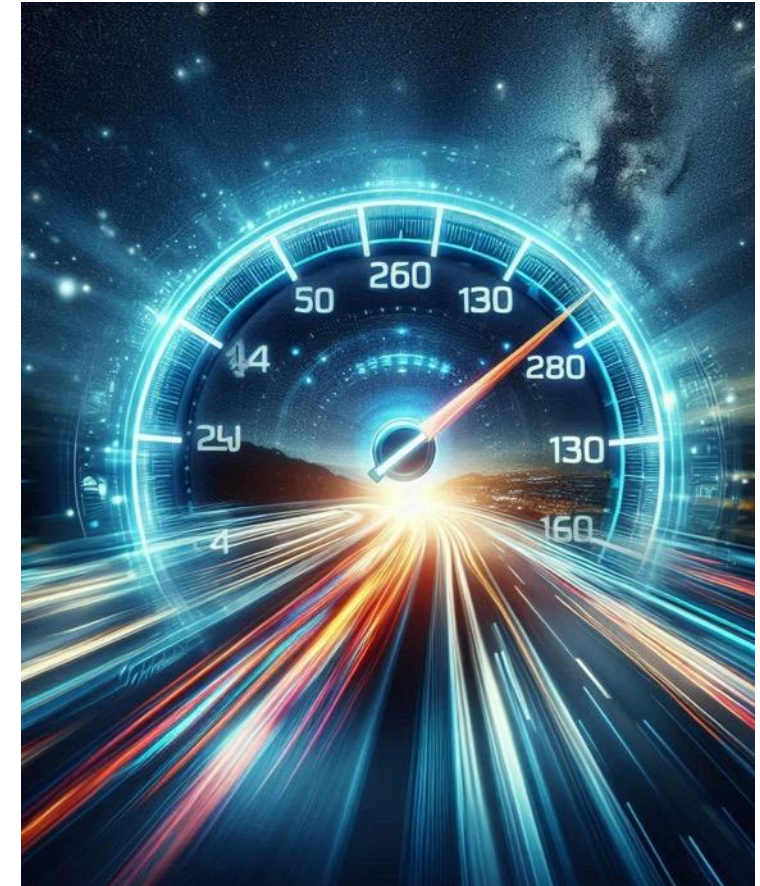


pyxis
by **stratesys**

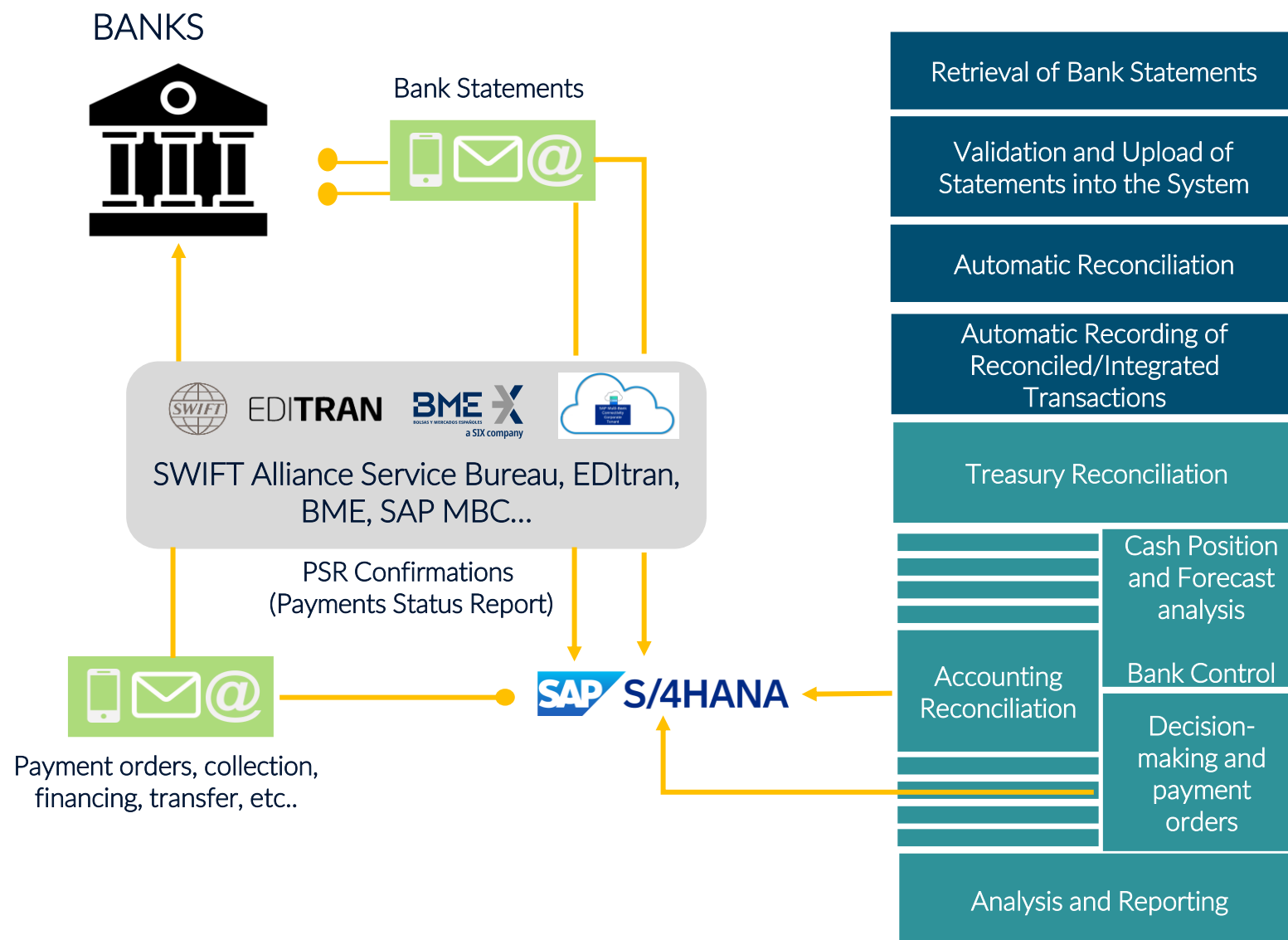


Pyxis Cash Management add-on is a set of utilities built by Stratesys Technology Solutions as a result of 25 years experience in projects, to enhance SAP S/4HANA functionality related to the area of operational Treasury.

- ✓ It is built in SAP BTP as an **add-on** to the SAP Cash Management solution, following the "clean core" principle. It is marketed as a **subscription** in a **multitenant environment**.
- ✓ The user accesses the applications from Fiori Launchpad. Therefore, the user interface is web based.
- ✓ **Interoperability and navigation** between Pyxis applications and standard S/4HANA applications (e.g. the user navigates transparently from the Pyxis cash position display application to the standard bank account transfer application).
- ✓ Information **security** is a fundamental pillar of the solution's approach. Therefore, it minimizes the amount of client-owned data that is persisted in the cloud. Moreover, data is securely housed within individual, isolated tenants, providing a private and segregated environment.
- ✓ While our solution is delivered through a multitenant cloud platform, it still allows for a **high degree of personalization**, enabling you to tailor the system to your specific business needs.
- ✓ Our solution is **highly scalable**, allowing an easy integration of new companies, and supporting new functionalities that will be delivered in the versions/SPs to be released.



- Enrichment of the information on the process of obtaining and uploading bank statements
- Monitoring of Bank Statements (AEB43, BAI2, Swift MT940, ETEBAC, CAMT.053)
- Automatic Bank Account Reconciliation: set of algorithms operating within a logical sequence
- Automatic Back-office postings: Update of Bank GL accounts, BPs allocation and P&L postings, supported by a collection of utilities (search strings, text-based dispatchers, BP/Invoice lookups for proposals)
- Control and Booking of Cash Pooling Sweeps
- Short-term Position analysis supported by new applications
- Interest Calculation and Posting
- Bank Negotiation

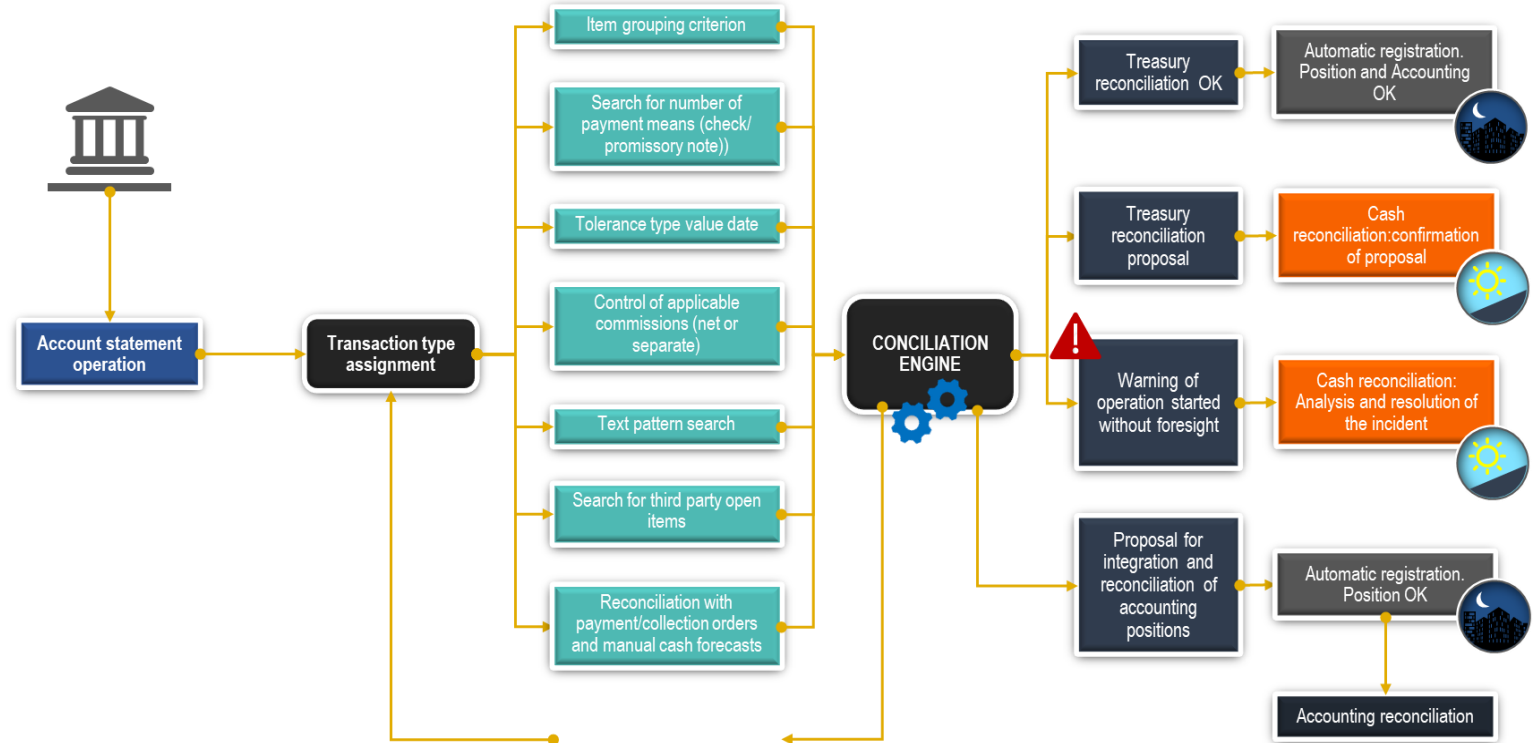


Pyxis Cash Management Add-On (cloud version) for S/4HANA®

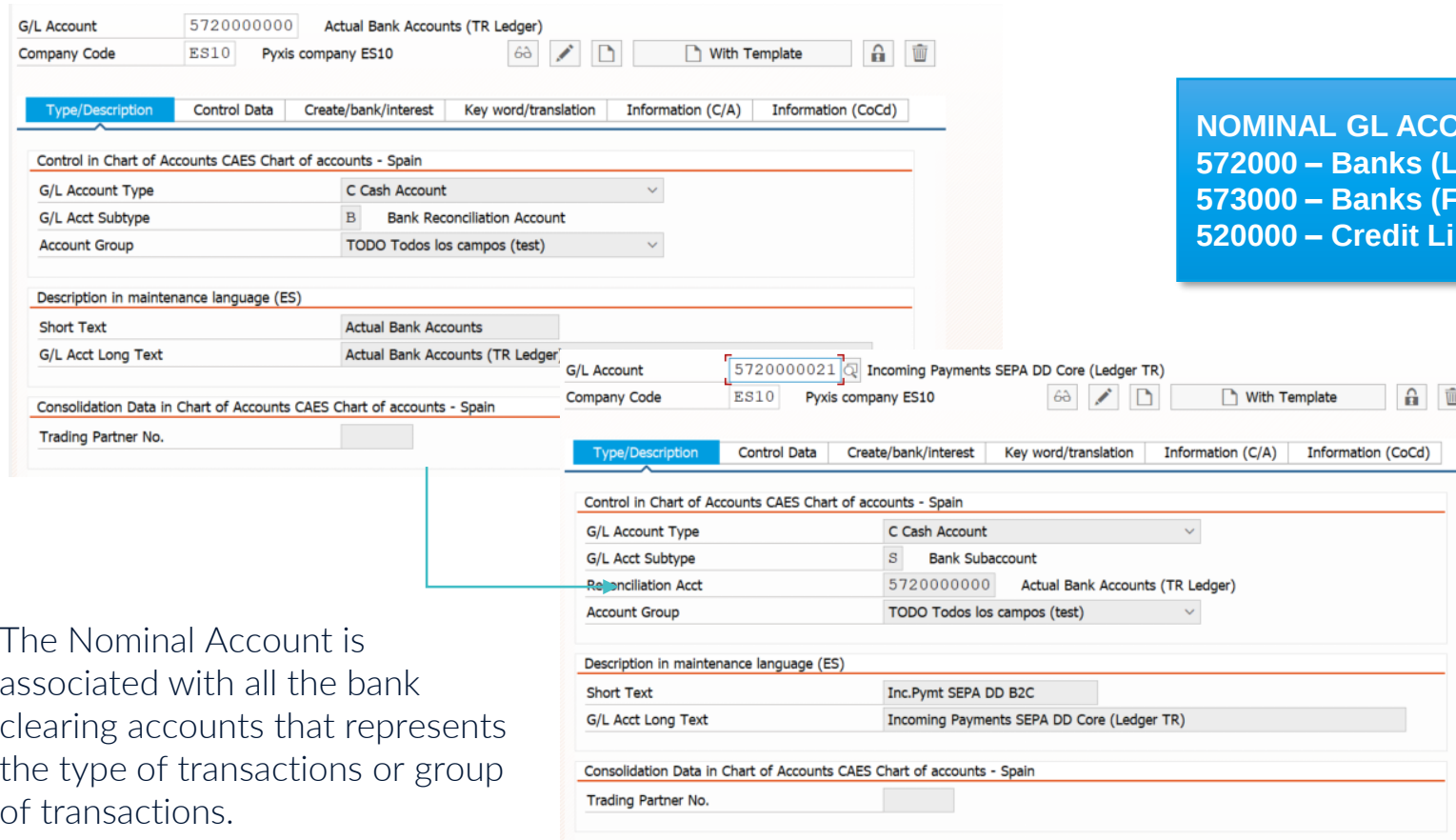
Optimizing the Reconciliation Process

At Stratesys, we understand that efficient bank statement reconciliation is the cornerstone of ensuring reliable data for accurate decision-making. Recognizing the complexity and time demands of this task, we have developed **Pyxis**, a cutting-edge solution equipped with a powerful reconciliation engine.

Driven by a suite of intelligent algorithms, Pyxis seamlessly aligns with your bank transaction types, offering an intuitive, exception-based management approach. Through smart automation, it not only streamlines the process but also delivers significant time savings—freeing up valuable resources for higher-value, strategic tasks



- In S/4, bank-related GL accounts can be managed through a subledger. A single nominal GL account identifies the House Bank and Account ID.
- Pyxis CM supports integration with GL in both the classic configuration mode (GL account set per bank account) and the new configuration with Cash Account Subledger.



The screenshot displays two SAP S/4HANA GL Account configuration screens. The top screen, titled 'Actual Bank Accounts (TR Ledger)', shows a G/L Account of 5720000000, Company Code ES10, and various control data fields. The bottom screen, titled 'Incoming Payments SEPA DD Core (Ledger TR)', shows a G/L Account of 5720000021, Company Code ES10, and similar control data fields. Both screens have tabs for 'Type/Description', 'Control Data', 'Create/bank/interest', 'Key word/translation', 'Information (C/A)', and 'Information (CoCd)'. A red box highlights the G/L Account field in the bottom screen.

NOMINAL GL ACCOUNTS
572000 – Banks (Local Currency)
573000 – Banks (Foreign Currency)
520000 – Credit Lines

IN-TRANSIT GL ACCOUNTS
1- SEPA DD Collections
2- Check Collections
3- SEPA Payments
4- SEPA CT Payments
5- Confirming Payments
6- Cash Pooling
9- Not Initiated

The Nominal Account is associated with all the bank clearing accounts that represents the type of transactions or group of transactions.

Optimization of Standard Bank Statement Integration:
Format validations, initial balances, subsequent statements (Pyxis Functionality).

< **SAP** Bank Statement Processing: Import and Forward (Automatically) ▾

Menu ▾ ▾ [Save as Variant...](#) [Get Variant...](#) [...](#)

Upload Options

Upload from Server: ☒  From server

File Data

Logical Source Path for Files: to:   From local

Upload from Local file: ☐

Output Control

Ignore check subseq statement: ☒

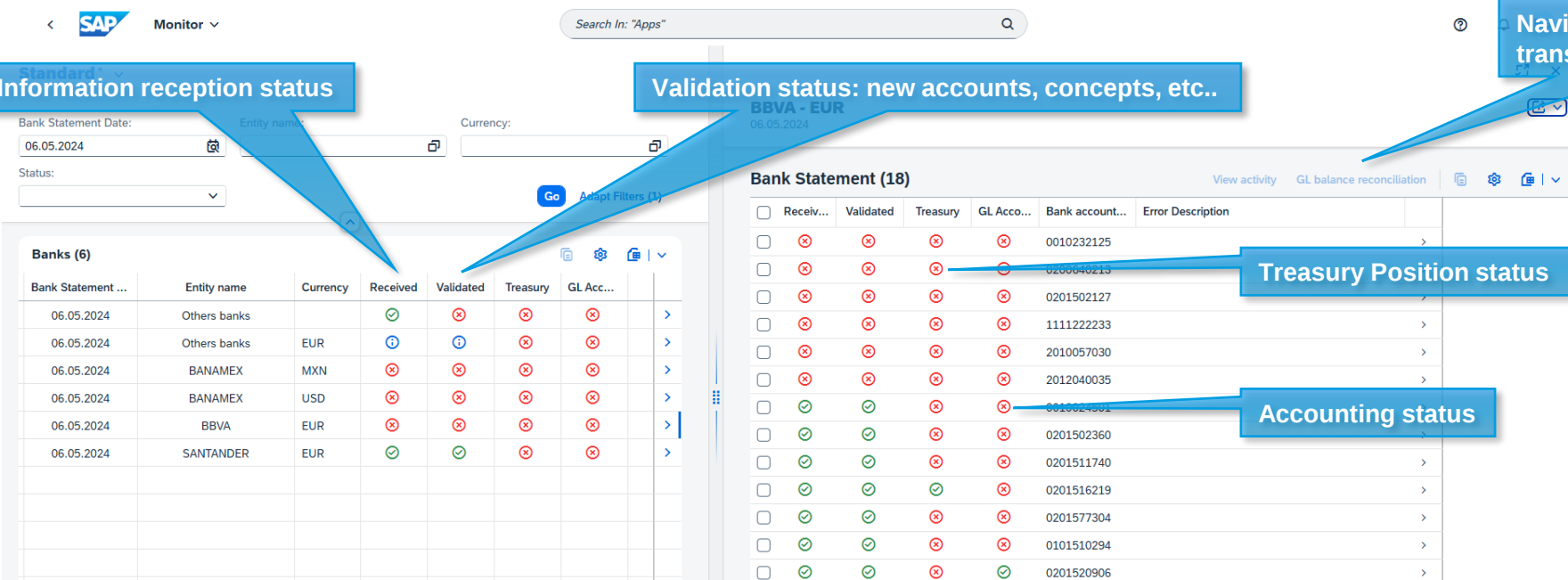
Ignore check Consecutive BS: ☒  Validation check

Ignore check transaction gap: ☒

1. Integrates bank statements in various formats (MT940, AEB43, BAI, ETEBANC, CAMT.053) through standard unattended processing.
2. The loading process is enhanced with additional validations, and information about the process is stored for further analysis.
3. Bank statement loading with Pyxis is not dependent on the bank communication software used.
 - Different communication software solutions (e.g., based on location or banking group) can be used simultaneously.

Monitoring of the process associated with Bank Statement Management: Obtaining, validation, loading, and integration of bank statements into the Treasury position and Accounting (Pyxis functionality)

- **Information on statement loading**, alerting with traffic lights if EoD bank statements have been received for different accounts. It also indicates whether the received statement passed content validations.
- Additionally, it shows the **reconciliation status**, both for treasury decision-making and accounting (backoffice).
- The **information is displayed on different screens in three levels**: entity, statement/account, and transactions.
- It is an **operational application**, allowing not only data viewing but also navigation to related apps (e.g., reconciliation of statement vs. accounting balance) and process execution (e.g., reset reconciliation for specific transactions).



The screenshot shows the 'Bank Statement Monitor' application interface. It features a search bar at the top with the text 'Search In: "Apps"'. Below the search bar, there are filters for 'Bank Statement Date' (06.05.2024), 'Entity name' (Others banks), and 'Currency' (EUR). A 'Go' button and 'Adapt Filters (1)' link are also present.

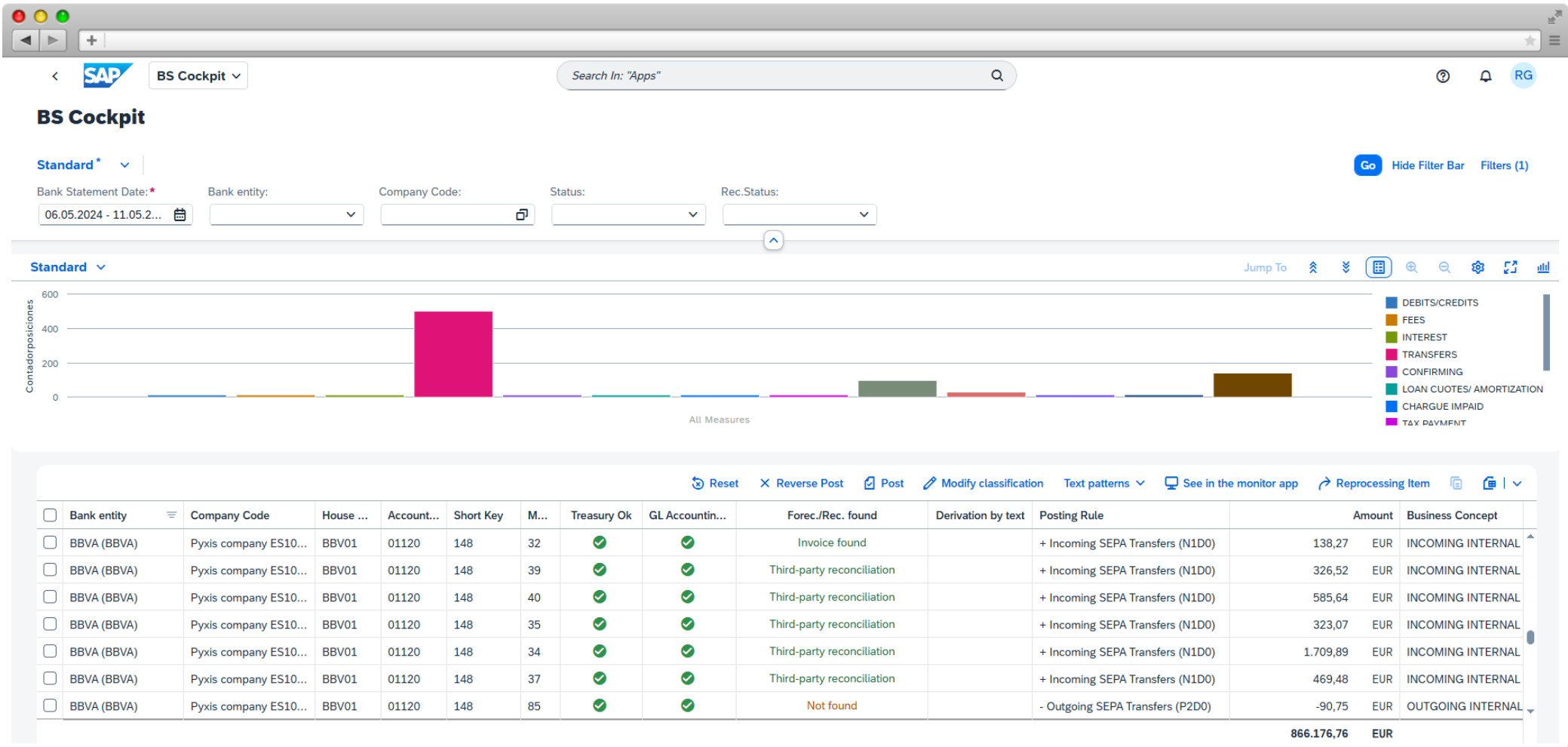
The main content area displays two tables. The first table, titled 'Banks (6)', shows a summary of bank statements with columns for Bank Statement Date, Entity name, Currency, Received, Validated, Treasury, and GL Acc... The second table, titled 'Bank Statement (18)', shows a detailed view of bank statements with columns for Receiv..., Validated, Treasury, GL Acc..., Bank account..., and Error Description.

Annotations highlight key features:

- Information reception status**: Points to the 'Received' column in the 'Banks (6)' table.
- Validation status: new accounts, concepts, etc..**: Points to the 'Validated' column in the 'Banks (6)' table.
- Treasury Position status**: Points to the 'Treasury' column in the 'Bank Statement (18)' table.
- Accounting status**: Points to the 'GL Acc...' column in the 'Bank Statement (18)' table.
- Navigation to detail, transaction launch, etc.**: Points to the right arrow icon in the 'Bank Statement (18)' table.

Bank Statement Cockpit

Management of bank statements through analytics and different KPI's.



Automatic Reconciliation

Example: Batch Reconciliation, where the Stratesys solution allows an N:1 type of reconciliation to be carried out.

SAP Bank Statement - Items

Search In: "Apps"

Standard

Bank Statement Date: 06.05.2024 Short Key: =155 x 2 more Memo Record Number: Company Code: ES11 House bank: Account ID: Currency: Status:

status_concl: Bank account number: Bank Key: Liq. Item: Posting Rule: (- Outgoing SE...)

Memo record numbers (4) Test

Posting Rule	Treasury	GL Acc...	Forec./Rec. found	Bank Statement ...	Short Key	Memo Record...	Company Code	Total payments	House bank
- Outgoing SEPA Transfers (P2D0)	✓	✓	Forecast found	06.05.2024	150	2	Pyxis company ES11 (ES11)	1.078,76 EUR	BANCO BILBAO VIZCAYA ARGENTARIA (BE)
- Outgoing SEPA Transfers (P2D0)	✗	ⓘ	Not found	06.05.2024	155	4	Pyxis company ES11 (ES11)	4,76 EUR	B.B.V.A. (BBV02)

SAP Memo Record Number

Search In: "Apps"

Bank reports the payment of a Confirming due date that groups several items associated with the payment orders issued, and the system proposes the clearing indicating the degree of coincidence in amount, value date and type of operation.

150

2

Estados

Accounting

Reconciliation

Bank Statement text

Bank Statement text

Reconciliation log

TRANSFERENCIAS
A FAVOR DE VARIOS
/NDOC/0000000000 /OFIO/6205

Log conciliación

Aviso creado: 0200001500020001
[INFO] Agrup. Partidas N:1
OK->Imp.Total: 1.078,76 EUR
OK->F.Valor: 06.05.2024
NºDoc: 2000000041-2000000042
[Show Less](#)

Reconciliation algorithm searches for open items associated with the Confirming maturity, assigning them to the payment (1:n) by clearing the items associated with the payment order (univocal traceability).

Automatic Reconciliation

Example: Reconciliation of incoming transfer, clearing the customer invoice.

Standard* ▾

Bank Statement Date: Short Key: Memo Record Number: Company Code: House bank: Account ID: Currency: Status:

status_cconcil:

Go Adapt Filters (2)

Memo record numbers (1) Test* ▾

Posting Rule	Treasury	GL Acc...	Forec./Rec. found	Bank Statement ...	Short Key	Memo Record...	Company Code	Total payments	House bank	Total collections	Account ID
☒ + Incoming SEPA Transfers (N1D0)	☒	☒	Invoice found	06.05.2024	155	3	Pyxis company ES11 (ES11)	0,00 EUR	B.B.V.A. (BBV02)	2.677,90 EUR	BBVA 0201521169 (010)

SAP Memo Record Number ▾ Search In: "Apps" 🔍

155
3

Estados Accounting Reconciliation Bank Statement text

Bank Statement text

Reconciliation log

TRANSFERENCIAS
ORDEN DE PAGO 8000001266
01823994
/NDOC/0000000000 /OFIO/3994
[Show Less](#)

Log conciliación

Aviso creado: 0200001550030002
Partida Tercero:
Nº Documento: 1800000008
Referencia: 8000001266
OK->Deudor: 46
OK->FValor: 06.05.2024
OK->Importe: 2.677,90 EUR [Show Less](#)

Display Document: Data Entry View

Taxes Display Currency General Ledger View

Data Entry View

Document Number	1800000008	Company Code	ES11	Fiscal Year	2024
Document Date	06.05.2024	Posting Date	06.05.2024	Period	5
Reference	8000001266	Cross-Comp.No.			
Currency	EUR	Texts Exist	☐	Ledger Group	

CoCd	Item Key	SGAccount	Description	Amount	Currency	Tx
ES11	1 01	46		2.677,90	EUR	R0
	2 50	778000	Extraordinary income	2.677,90-	EUR	R0

Updates bank account balance (treasury reconciliation) and looks for the invoice issued by our customer through reconciliation algorithms.

Automatic posting clearing the customer open item (accounting reconciliation).

Pyxis Cash Management Add-On (cloud version) for S/4HANA®

Transaction Not Initiated – Accounting Reconciliation



Automatic Reconciliation

Example: Reconciliation of outgoing direct debit charged to account, posting the item at the right supplier code.

SAP

Bank Statement - Items

Search In: "Apps"

Go

Adapt Filters (2)

Standard*

Bank Statement Date:

Short Key:

Memo Record Number:

Company Code:

House bank:

Account ID:

Currency:

Status:

status_concil:

Memo record numbers (1) Test*

Reverse post

Reset

Post

Modify rule

Settings

Filter

Posting Rule	Treasury	GL Acc...	Forec./Rec. found	Bank Statement ...	Short Key	Memo Record...	Company Code	Total payments	House bank
☒ - Direct debit w/o forecast (N2L0)	☒	☒	Third-party reconciliation	08.05.2024	444	1	Pyxis company ES10 (ES10)	1,042,12 EUR	BANESTO (BEC01)

SAP

Memo Record Number

Search In: "Apps"

444

1

Estados

Accounting

Reconciliation

Bank Statement text

Bank Statement text

Reconciliation log

000000000000
COR Mobility
SA
ES47000A000000 C00
071
10006126 EUR 1042.12 2024 05 0
2

00814527030093 GEN
ERAL DE
/NDOC/0000000000 /OFIO/6734
Show Less

Log conciliación

Aviso creado: 0200004440010002
[INFO] "ES47000A000000" 100048
--> Camb.Regla Cont: P2L0 => N2L0
OK-> Credit: 100048 Show Less

Display Document: Data Entry View

Display Currency

Reversal Document

General Ledger View

Data Entry View

Document Number	2200000218	Company Code	ES10	Fiscal Year	2024
Document Date	08.05.2024	Posting Date	08.05.2024	Period	5
Reference	BEC010118024508	Cross-Comp.No.			
Currency	EUR	Texts Exist	☐	Ledger Group	

CoCd	Item Key	SGAccount	Description	Amount	Currency	Tx
ES10	1 25	100048	Mobility Services	1.042,12	EUR	
	2 50	5720000099	Bk.Oper.not initiat.	1.042,12	EUR	

In the accounting integration of the transaction, you can find the supplier issuing the direct debit receipt via the text template.

Automatic posting to the supplier's accounting account.

Cash Pool Sweeping

- Support for the control of standard zero-balance sweeping schemes.
- Centralization structures master data. Several levels supported.
- Automatic pre-reconciliation of the sweeping items duo.
- Automatic posting to intercompany current accounts.
- Control report on the reconciliation and posting status of sweeps.

This app matches the sweeps received in the parent and children accounts, then executes the accounting and posts to the intercompany current account.

BBV01D

Sweeping Header

Parent company data

Peripheral account

Sweeper Information

Identification:
BBV01D

Sweeping Descri
Barrido BBVA dis

Parent company data

Accounting data

GL Account:
5523000000

Acc. key Debit:
-

Acc. key Credit:
-

Special G/L Ind.:
-

Account Symbol:
B.BARRIDOS

Assoc.G/L comp.:
ES10

Company Code:
ES10

House bank:
BBV02

Account ID:
01200

Ext. Acc. Mng.:
-

Bank acc. pattern:
010151029

Cash pooling Reconciliation

ID	Cashp	CoCode	House Ba	Account ID	Doc. No.	Fiscal Yr	Value date	Amount	Short Key	MR Number	Cash pooling Id	Item	CoCode	House Ba	Account ID	Doc. No.	Fiscal Yr	Value date	Amount	Short Key	MR Number	Cash pooling Id	Error log
BBV01D	ES10	BBV02	01200	2100010789	2024	06.06.2024	93.532,05-	846	3	BBV01D000004ES11BBV0101310	4	ES11	BBV01	01310	2100001095	2024	06.06.2024	93.532,05	844	2	BBV01D000000ES10BBV0201200	Open item found	
BBV01D	ES10	BBV02	01200	2100010790	2024	07.06.2024	765.363,10-	846	8	BBV01D000004ES11BBV0101310	4	ES11	BBV01	01310	2100001096	2024	07.06.2024	765.363,10	844	6	BBV01D000000ES10BBV0201200	Open item found	
BBV01D	ES10	BBV02	01200	2100010914	2024	11.06.2024	206,91-	1028	4	BBV01D000001ES00BBV0101230	1	ES00	BBV01	01230	2100001274	2024	11.06.2024	206,91	1024	2	BBV01D000000ES10BBV0201200	Open item found	
BBV01D	ES10	BBV02	01200	2100010915	2024	11.06.2024	40.559,66-	1028	5	BBV01D000003ES00BBV0101280	3	ES00	BBV01	01280	2100001279	2024	11.06.2024	40.559,66	1025	15	BBV01D000000ES10BBV0201200	Open item found	
BBV01D	ES10	BBV02	01200	2100010916	2024	11.06.2024	1.289,76-	1028	7	BBV01D000005ES11BBV0201001	5	ES11	BBV02	01001	2100001105	2024	11.06.2024	1.289,76	1031	3	BBV01D000000ES10BBV0201200	Open item found	
BBVAME	ES10	BBV02	01200	2100010795	2024	08.06.2024	1.968,65-	931	4	BBVAME000001ES10BBV0101120	1	ES10	BBV01	01120	2100010798	2024	08.06.2024	1.968,65	957	4	BBVAME000000ES10BBV0201200	Open item found	
BBVAME	ES10	BBV02	01200	2100010796	2024	10.06.2024	186.078,40-	931	6	BBVAME000001ES10BBV0101120	1	ES10	BBV01	01120	2100010797	2024	10.06.2024	186.078,40	957	106	BBVAME000000ES10BBV0201200	Open item found	
BBVAME	ES10	BBV02	01200	2100010911	2024	10.06.2024	1.154,34-	1028	1	BBVAME000001ES10BBV0101120	1	ES10	BBV01	01120	2100010811	2024	10.06.2024	1.154,34	1022	3	BBVAME000000ES10BBV0201200	Open item found	
BBVAME	ES10	BBV02	01200	2100010913	2024	11.06.2024	211.034,01-	1028	3	BBVAME000001ES10BBV0101120	1	ES10	BBV01	01120	2100010812	2024	11.06.2024	211.034,01	1022	108	BBVAME000000ES10BBV0201200	Open item found	
BBV01D	ES10	BBV02	01200	2100010667	2024	30.05.2024	987,36-	814	1														Child account not found in customiz.
BBV01D	ES10	BBV02	01200	2100010669	2024	04.06.2024	141,46	814	4														Child account not found in customiz.

Peripheral accounts (5)

Standard

Item	Inactive	Company C...	House bank	Account ID	Ext. Acc. Mng.	GL Account	Multicomp...	Special G/L...	Acc. key D...	Acc. key Cr...	Account Symbol	Assoc.G/L co...
1	No	ES00	BBV01	01230		5523000000	No				B.BARRIDOS	ES00
2	No	ES00	BBV02	01001		5523000000	No				B.BARRIDOS	ES00
3	No	ES00	BBV01	01280		5523000000	No				B.BARRIDOS	ES00
4	No	ES11	BBV01	01310		5523000000	No				B.BARRIDOS	ES11
5	No	ES11	BBV02	01001		5523000000	No				B.BARRIDOS	ES11

- Interest Conditions for Current Accounts.
Management of standard market conditions: fixed or floating rates (debtors and creditors), spreads, scaled rates, progressive steps, penalty rates for overdrafts, maintenance fees, overdraft fees, availability fees, among others.
- Application of calculation and settlement parameters: settlement periods, frequencies, interest rate fixing, day shifting according to the calendar, etc.
- Calculation of settlement (payment) and/or accruals.
- Balance by value date, period interest calculation or interest adjustments for settled value dates. Detailed breakdown available.
- Automatic posting of accruals (reversible accumulated mode) and/or settlement (generation of forecast for cash management).
- Support for current accounts calculation for financial institutions or group companies (usually the parent or financial entity).
- Posting of accruals/settlements in both entities.

Mandante		ID Cuenta	Soc.	Núm. cuenta	Inicio Período	Fin Período	Límite	Fecha Liq.	Fila Liq.	Saldo In	Int. Acred	Int. Deud.	Interés Ex	Total Int	Log. emre	TAE	Comis. NO	Saldo Max	Tip. Max. Ex	Com. Max. Ex	Tip. Com. Lim	om. Límite	Total comi	Saldo med.
200	1000000132	ES10	231217795	01.02.2022	28.02.2022	0.00	01.03.2022	28.02.2022	680.80	10.61			406.21	395.60		3.586.38		404.087.69	2.0000000	8.081.75	0.0000000		8.081.75	85.095.40

Mandante		ID Cuenta	Soc.	Núm. cuenta	Inicio Período	Fin Período	Límite	Fecha Liq.	Fila Liq.	Saldo In	Int. Acred	Int. Deud.	Interés Ex	Total Int	Log. emre	TAE	Comis. NO	Saldo Max	Tip. Max. Ex	Com. Max. Ex	Tip. Com. Lim	om. Límite	Total comi	Saldo med.
200	1000000132	ES10	231217795	01.02.2022	28.02.2022	0.00	01.03.2022	28.02.2022	680.80	10.61			406.21	395.60		3.586.38		404.087.69	2.0000000	8.081.75	0.0000000		8.081.75	85.095.40

Mandante		ID Cuenta	Soc.	Núm. cuenta	Inicio Período	Fin Período	Límite	Fecha Liq.	Fila Liq.	Saldo In	Int. Acred	Int. Deud.	Interés Ex	Total Int	Log. emre	TAE	Comis. NO	Saldo Max	Tip. Max. Ex	Com. Max. Ex	Tip. Com. Lim	om. Límite	Total comi	Saldo med.
200	1000000132	ES10	231217795	01.02.2022	28.02.2022	0.00	01.03.2022	28.02.2022	680.80	10.61			406.21	395.60		3.586.38		404.087.69	2.0000000	8.081.75	0.0000000		8.081.75	85.095.40

data f

Status:

☐ Pending (0)

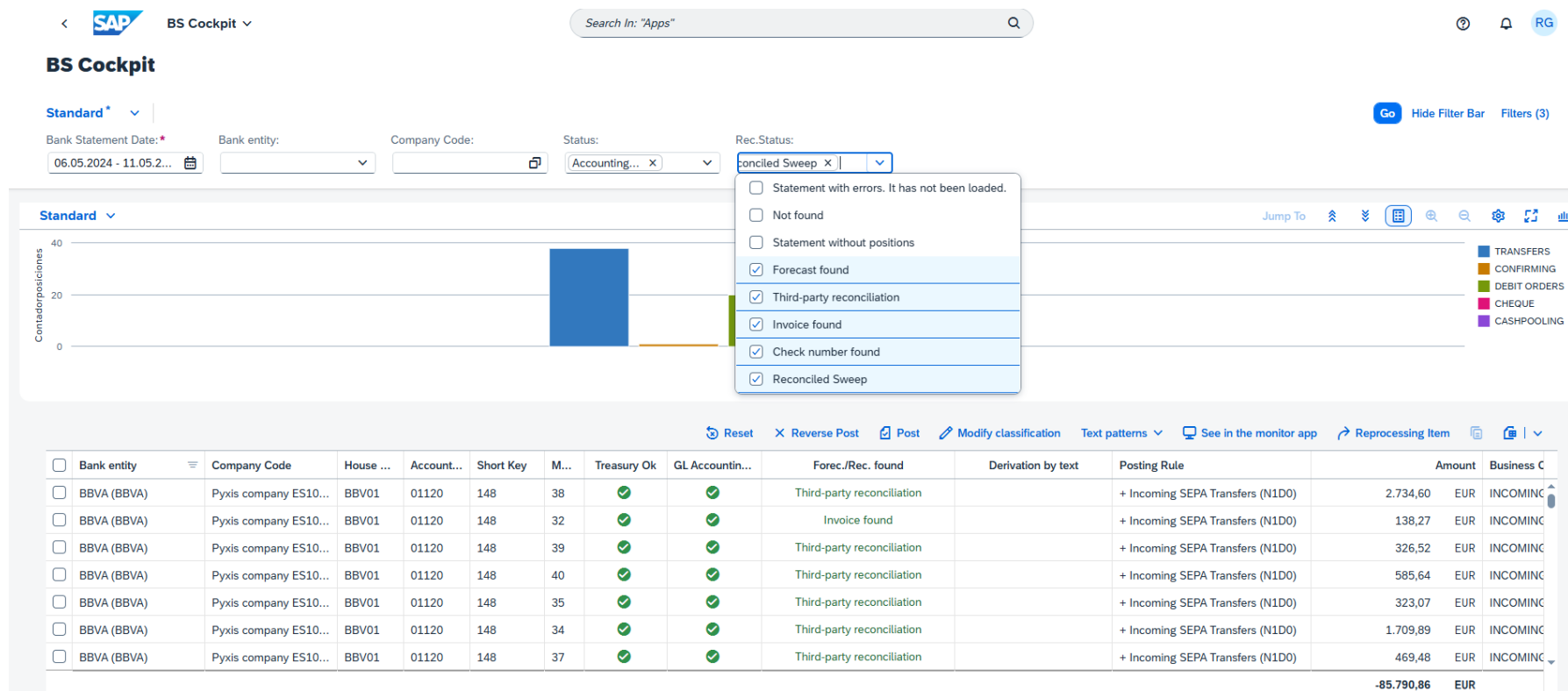
☐ Treasury OK (1)

☐ Accounting OK (2)

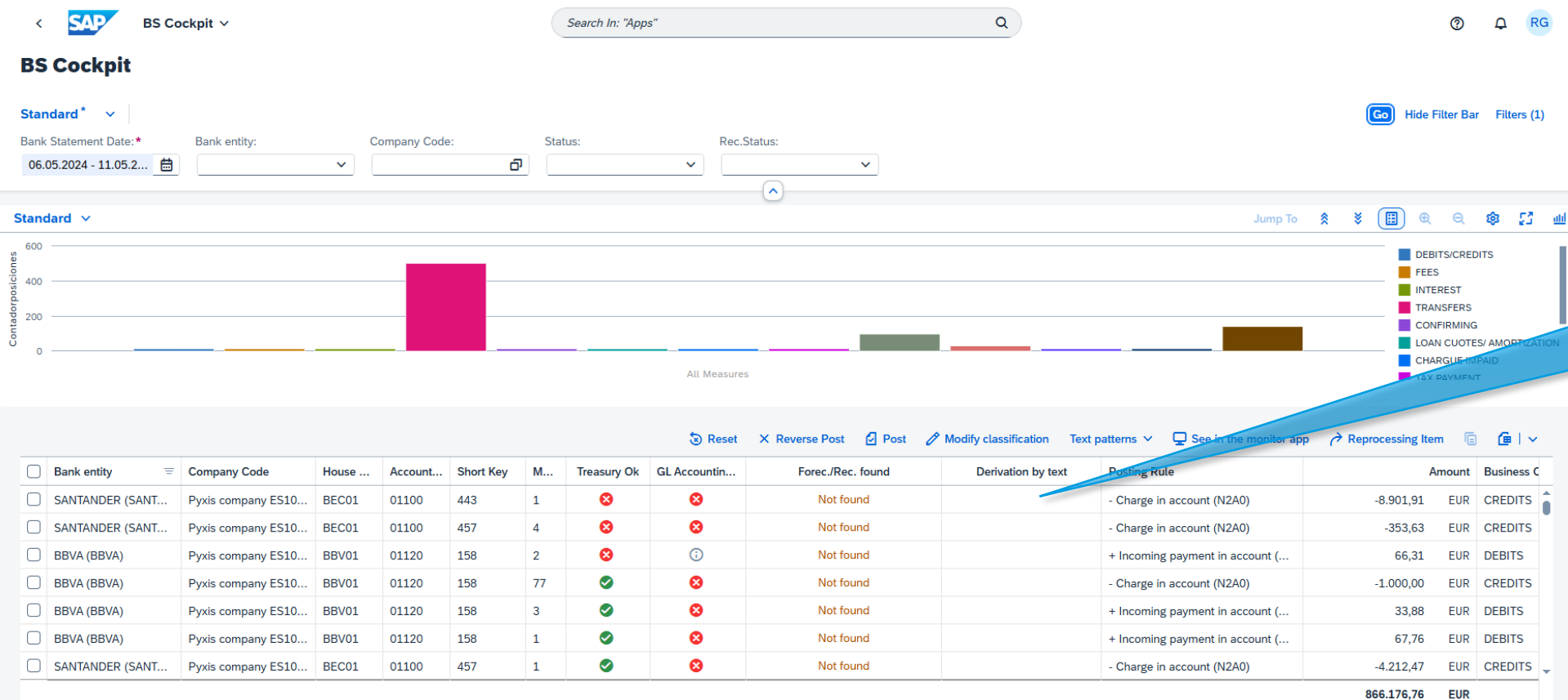
Rec.Status:



- ☐ Statement with errors. It has not been loaded.
- ☐ Not found
- ☐ Statement without positions
- ☐ Forecast found
- ☐ Third-party reconciliation
- ☐ Invoice found
- ☐ Check number found
- ☐ Reconciled Sweep



- Visualization of the transaction volume across different accounts and entities. Bank transactions can be grouped through user-defined classifications.
- The information is classified according to the established configuration but also allows manual corrections by the user.



This report provides information on the volume of banking transactions by type, aimed at improving negotiations with bank entities.

- ▶ This application is aimed to display **projected balances** for the upcoming days within a **short-term horizon**. Its objective is to facilitate operational decision-making.
- ▶ It allows **several visualization structures** by configuring standard account groups.
- ▶ The application enables **the analysis of balances and transactions** classified by transaction type (treasury level). Several dimensions for data filtering area available.
- ▶ It supports **navigation** to applications that usually accompany the analysis: cash flow items application (e.g., to see the composition of an aggregated forecast) and bank-to-bank transfers application.
- ▶ **Accounts in different currencies can be displayed**. Transaction amounts are converted to the user-specified display currency, enabling aggregation.

[illegible]

<

SAP

Cash Position Worksheet by Account Hierarchy ▾

Search In: "Apps"

Cash Position Worksheet by Account Hierarchy

Standard* ▾

Value from date:*

06.05.2024

Value to date:*

11.05.2024

Display currency:*

European Euro (EUR)

Company Code:

House bank:

Account ID:

Planning Level:

Display currency:

Bank account hierarchy (34) Standard ▾

Bank name / Bank account number

Entity name

06/05/2024

07/05/2024

08/05/2024

09/05/2024

10/05/2024

▼ J_ENTIDADES_BANC

-1.972.422,07 EUR

-1.690.474,42 EUR

-1.886.288,71 EUR

-1.501.245,52 EUR

-1.584.191,71 EUR

> BBVA

2.471.276,11 EUR

2.777.972,37 EUR

2.898.621,93 EUR

3.085.305,35 EUR

2.970.419,08 EUR

▼ SANTANDER

-4.443.698,18 EUR

-4.468.446,79 EUR

-4.784.910,64 EUR

-4.586.550,87 EUR

-4.554.610,79 EUR

> POP01/01010-ES10 ||SANTANDER 0601639391

SANTANDER

-10.517,83 EUR

-10.517,83 EUR

-10.517,83 EUR

-10.517,83 EUR

-10.517,83 EUR

▼ BEC01/01150-ES10 ||SANTANDER 0000382271

SANTANDER

325.899,87 EUR

SANTANDER

158.730,50 EUR

Actual statement

SANTANDER

97.969,37 EUR

+SEPA DD

SANTANDER

44.000,00 EUR

+check/payments

SANTANDER

33.000,00 EUR

-SEPA CT

SANTANDER

-7.800,00 EUR

-cheque/promissory note

SANTANDER

0,00 EUR

-Confirming

SANTANDER

0,00 EUR

> BEC01/01160-ES10 ||SANTANDER 0000146172

SANTANDER

1.349.994,00 EUR

Navigate 61 - 06/05/2024

Bank account:
1000000006 - BEC01/01150-ES10 ||SANTANDER 0000382271

Planning level:
61 - -SEPA CT

Company:
ES10 - Pyxis company ES10

Display cash flow items
Bank transfer to
Bank transfer from
Create memo record

Planning levels allow an analysis from a Bank Position perspective. Forecast items can be originated from different sources: in-transit bank clearing items, manual memo-records, promises to pay, payment advices, planned TRM flows or third-party invoices.

Treasury Level

Nominal Bank

Movements of the real accounts from the bank statement.

Initiated Movements

Transitory items generated by collection and payment processes.

Memo Records

Payroll, social security, taxes.

Third-Party Invoices

Receivables
(accounts to be collected)

Payables
(accounts to be paid)

- This Cash Position Worksheet view, is focused on the origin/destination flows nature (liquidity positions).
- Customized hierarchies are also used, in this case, hierarchies of liquidity positions, allowing different visualization variants. Filters are available to narrow down the analysis.
- Data from S/4HANA is read in real-time mode.

< 
Cash Position Worksheet by Liquidity Item ▾

Search In: "Apps"

ⓘ 🔔 RG

Cash Position Worksheet by Liquidity Item

Standard* ▾
Go Hide Filter Bar Filters (7)

Value from date: *

Value to date: *

Display currency:

Company Code:

House bank:

Account ID:

Planning Level:

Level of certainty:

Display currency:

Hierarchy ID: *

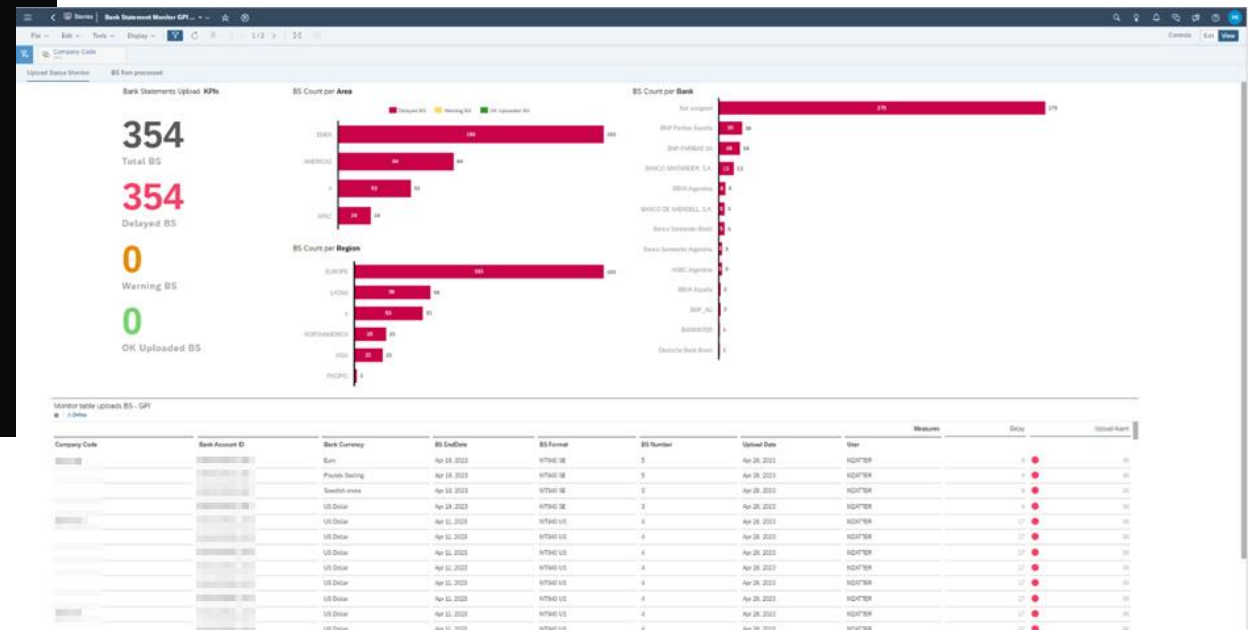
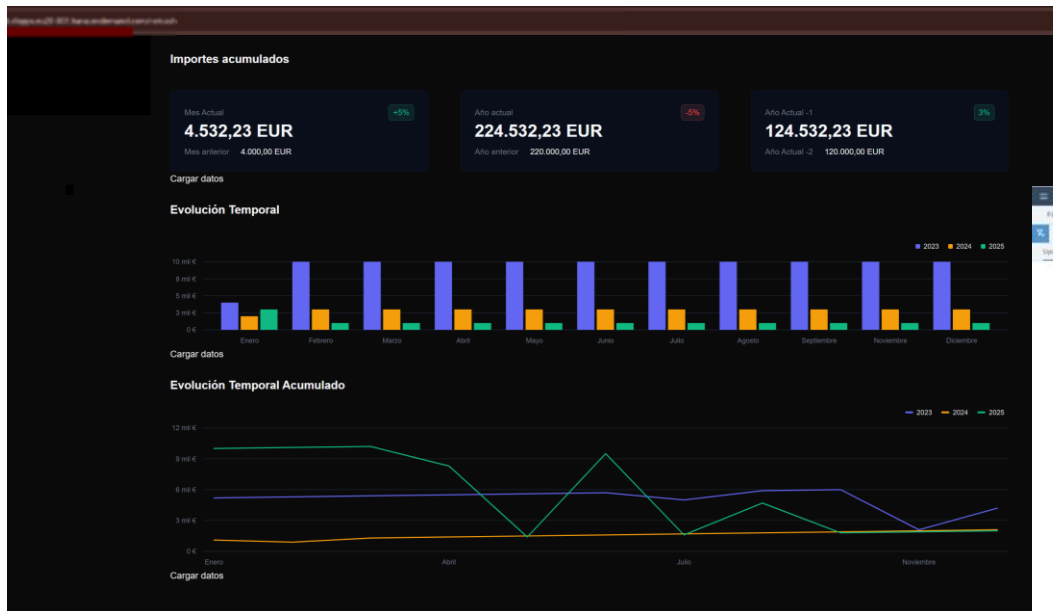
Liquidity items (14) Standard ▾

	06/05/2024	07/05/2024	08/05/2024	09/05/2024	10/05/2024
☐ Liquidity item					
☐ ▾ TOTAL_JERQ_LIQUIDEZ	325.899,87 EUR	285.236,09 EUR	-30.633,90 EUR	141.872,24 EUR	173.812,32 EUR
☐ INITIAL BALANCE	158.730,50 EUR	325.899,87 EUR	285.236,09 EUR	-30.633,90 EUR	141.872,24 EUR
☐ ▾ OPERATING ACTIVITIES	170.742,32 EUR	936,41 EUR	-295.569,99 EUR	104.985,66 EUR	31.940,08 EUR
☐ ▾ OPERATING INCOME	172.894,02 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR
☐ RECEIVABLES FROM CUSTOMERS	139.894,02 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR
☐ OTHER RECEIVABLES	33.000,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR
☐ ▾ OPERATING PAYMENTS	-2.151,70 EUR	936,41 EUR	-295.569,99 EUR	104.985,66 EUR	31.940,08 EUR
☐ PAYMENTS PAYABLES	-7.800,00 EUR	0,00 EUR	-300.000,00 EUR	0,00 EUR	0,00 EUR
☐ OTHER PAYMENTS	5.648,30 EUR	936,41 EUR	4.430,01 EUR	104.985,66 EUR	31.940,08 EUR
☐ ▾ FINANCING	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR
☐ > FINANCING COLLECTIONS	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR

This report, by cash flow nature, is made up of liquidity items. The origin/destination nature of a cash flow is derived following the direct method through liquidity items queries in the Liquidity Planner S/4HANA solution. That is, going along the trace, built up by the clearing chain from the bank statement to GL accounts in the Balance Sheet/P&L where the nature is explicitly recorded.

Analytical approach

- Dashboards on different areas of analysis are coming up with Pyxis. They consume live data from the ERP to perform on-time analysis.
- Optionally, additional custom reports can be provided through SAP Analytics Cloud® integration. Live data from the ERP or data stored in BW4 can be consumed.



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Gracias

