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Our catalog of measures for your performance

Liquidity management for SAP Business Analytics

Your Liquidity

In the face of unprecedented economic challenges and the resulting massive drop in sales, efficient liquidity management has never been more important.

A daily updated overview of their financial situation can help provide security and peace of mind in difficult times.

valantic has specialists in the field of IT-supported liquidity management and can help you to stay in stable waters financially.

Challenges

Protection against possible risks

- Maintaining liquidity is a key factor in today's world.
- A daily overview of all cash flows provides security in controlling.
- A transparent presentation of the cash flow has a positive effect on your ranking.

- Secure your solvency.
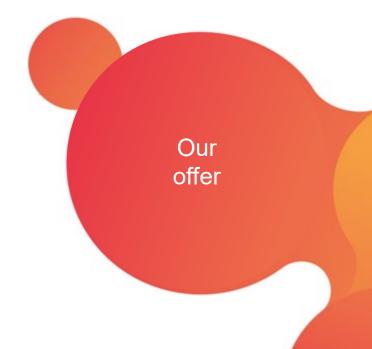- Avoid short-term procurement of liquid funds at unfavorable conditions.

Liquidity management from valantic

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We offer liquidity management in the SAP Analytics Cloud, considering the financial data available in SAP ERP or S/4HANA.

- **Fast Assessment** – No process recording, no lengthy blueprints and developments. Use of standard SAP ERP functionalities. Plug and analysis.

- **Template Approach** – Ready-made best practice liquidity presentation in SAP Analytics Cloud (SAC). Manual upload of non-SAP data, transfer of necessary data (bank, receivables, payables) directly from SAP R/3 or S/4HANA.

- **Go-Live Support** – Remote support and troubleshooting during the go-live phase.

Your Benefit

- Short-term (up to 10 days) and medium-term (up to 90 days) liquidity planning in one SAC interface
- Daily updated data from SAP systems
- Very short implementation time due to "plug and play" approach
- Training material and online support during the first two weeks
- Use of current SAP standard solutions

Our offer

Your liquidity management - our methodology

The 4 Steps to the Goal I Remote Sessions and an Agile Working Mode

SETUP
- Provision of an SAP Analytics Cloud Tenant
- Setting up the system connection to your SAP ERP / S/4HANA
- Creation of the users
- Your SAP Basis team is available to us for the system connection

HANDOVER
- Documentation of your SAP Analytics Cloud Tenants (setup, data model, story with dashboards)
- Handover to you incl. training and tips&tricks for use and regular updates

DATA DETERMINATION
- Master data maintenance (customers, suppliers, banknotes)
- Automatic generation of forecast data from SAP sub-ledger transaction data
- Data enrichment for areas such as taxes or personnel

STORY TRAINING
- We create a story for liquidity management based on your data
- Visualization of your key performance indicators in the form of dashboards
- Ability to analyze and explore your liquidity data

2 half days remote sessions   2 half days remote sessions   2 half days remote sessions   2 half days remote sessions

Our liquidity management offer

We offer 3 packages for you to choose from

	SELECTION OF YOUR DATA Scope of data determination and provision in SAP ECC or SAP S/4HANA	SETUP Provision of SAP Analytics Cloud with user and source system connection	ANALYTICS Liquidity dashboard visualization (IBCS) or self-service analytics approach	
BASIS PACKAGE	FI open items, SD-orders, MM purchase orders	File Upload	Creation of the data model for an analytical story with a variety of evaluation options of their liquidity. Including automatic forecasts	**9.999 €** Incl. 10 SAC User for 12 months
ADD-ON	TR financial transactions and missing CML data I missing non-SAP data via file	SAP ECC with SAP Cloud Agent / SAP S/4HANA (Cloud) Live Connection	A customized analysis, regression analysis, simulation or KPI dashboard	**14.999 €** Incl. 10 BI User for 12 months
ADVANCED PACKAGE	Sustainable approach with thoughts of SAP S/4HANA conversion	Sustainable data warehouse integration	Integrated planning application	By arrangement

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We look forward to hear from you

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