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S - Spending Authority
From Offsetting
Collections A12
Authority Type Code
must be used for
accounting
classification, general
ledger posting,
financial reporting,
budgetary control, and
funds control. A12
Each accounting
system must store and
be able to report

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Authority Type Code values when applicable to an account.

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2 - Securities Module
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Settings Step 3: Define
Number Ranges for
Security Classes Step
4: Define Condition
Types Step 5: Define
Condition Groups

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SAP Treasury And Risk Configuration and End User Manual

Make sure that you have applied all the notes listed in SAP Note 2493348 (SAP S/4HANA 1709: Release Information Note for Finance) appropriate to your product version. Your user is configured with the required back-end authorization and front-end authorization.

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important to choose the right solution, but it is even more vital to get the solution correct so that business can be optimized.

An Overview of SAP Treasury | SAP Blogs

The course S4F50 'Processes in Treasury and Risk Management in SAP S/4 HANA' is a mandatory prerequisite for this course.

Recommended Basic knowledge of the

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following: SAP
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and Risk Management
business processes,
financial instruments,
and accounting as it
relates to FX, debt, and
investment trades.

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This course provides the mandatory foundation knowledge required in order to understand and run business processes for the SAP Treasury and Risk Management. This includes both the area of trading and the area of analysis. This course is the essential prerequisite for the

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follow-on training on
system configuration.

Management

FSC010 - Processes in Treasury and Risk Management | SAP

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General Settings à
Maintain Calendar A
Calendar needs to be
configured in the
treasury module so as
to have a working day
check on the treasury

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activities entered into
the system by the

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Risk Analyzer part 1

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