SAP Treasury & Tax Training

COURSE CONTENT

GET IN TOUCH

Multisoft Systems
B - 125, Sector - 2, Noida

(+91) 9810-306-956

info@multisoftsystems.com

www.multisoftsystems.com

About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

Multisoft Systems' SAP Treasury & Tax training is designed to equip finance professionals, accountants, and SAP enthusiasts with in-depth knowledge of treasury and taxation processes using SAP solutions. This comprehensive course covers essential topics such as cash management, liquidity planning, bank accounting, financial risk management, and tax compliance, ensuring participants gain a strong grasp of both strategic and operational aspects of corporate finance.

Module 1: Introduction to SAP Treasury & Tax

- ✓ Overview of SAP ERP and Financial Accounting
- ✓ Importance of Treasury & Tax in corporate finance
- ✓ SAP system navigation and basic functionalities

Module 2: Cash Management

- ✓ Cash Position and Cash Forecasting
- ✓ Liquidity Planning and Reporting
- ✓ Bank Account Management
- ✓ Integration with Financial Accounting (FI) and Controlling (CO) modules

Module 3: In-House Cash Management

- ✓ Centralized Payment Processing
- ✓ Internal Bank Management
- ✓ Cash Pooling Concepts
- ✓ Intercompany Transactions

Module 4: Risk Management

- ✓ Market Risk, Credit Risk, and Liquidity Risk
- ✓ Risk Analysis and Monitoring Tools in SAP
- ✓ Hedging and Derivatives Management

Module 5: Treasury Operations

- ✓ Financial Instruments and Securities Management
- ✓ Investment and Funding Strategies
- ✓ Payment Processing and Bank Communication
- ✓ Treasury Reporting and Analytics

Module 6: Tax Configuration & Compliance

- ✓ Overview of SAP Tax Modules
- ✓ Tax Codes, Rates, and Jurisdiction Setup
- ✓ Automatic Tax Calculation and Reporting
- ✓ Compliance with Local and International Tax Regulations

Module 7: Integration with SAP Modules

- ✓ Integration with SAP FI, CO, MM, and SD
- ✓ Workflow and Data Flow in Treasury & Tax
- ✓ Real-Time Data Processing and Reporting