FS315-SAP Collections & Disbursements Training

COURSE CONTENT

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

The FS315-SAP Collections & Disbursements training by Multisoft Systems is designed to provide in-depth knowledge of SAP's financial transaction management in the insurance and banking sectors. This training helps professionals understand how to manage collections, disbursements, and cash flow operations efficiently using SAP's robust capabilities.

Module 1: Introduction

✓ Introducing FS-CD, Customizing

Module 2: Master Data

✓ Explaining Business Partner
✓ Explaining Contract Account and Contract Account
✓ Relationship
✓ Explaining Insurance Object and Insurance Relationship
✓ Using the Payment Plan

Module 3: Postings and Documents

✓ Explaining Postings and Documents
✓ Maintaining Main- and Sub transactions
✓ Explore the Automatic G/L Account Determination
✓ Using the Account Balance Display

Module 4: Correspondence

✓ Getting an Overview about Correspondence
✓ Explaining Dunning

Module 5: Incoming Payments

✓ Explaining the Electronic Bank Account Statement
✓ Explaining the Payment Lot
✓ Explaining Clearing Control and Clearing
✓ Using Clearing Variants

Module 6: Payment Program

✓ Getting an Overview about the Payment Program

- ✓ Explaining the Function of Payment Program
- ✓ Explaining the Settings and Execution of Payment Program
- ✓ Creating the Payment Medium

Module 7: Returns

- ✓ Getting an Overview about Returns
- ✓ Settings and Execution of Returns Lot