

# **Serrala Finance Automation Suite Training**

## **COURSE CONTENT**

### **GET IN TOUCH**



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## 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 Serrala Finance Automation Suite Training by Multisoft Systems is designed to equip finance professionals, SAP consultants, and corporate teams with the expertise to streamline and automate financial processes using Serrala's innovative platform. This comprehensive training covers the end-to-end financial ecosystem, including modules for cash management, accounts receivable and payable, payments, collections, and risk management.

## Module 1: Serrala Suite Overview

- ✓ Introduction to Serrala's finance automation portfolio: AR, AP, Payments, Treasury, Analytics
- ✓ Product ecosystem walkthrough: FS<sup>2</sup> (SAP embedded) vs. Alevate cloud-native solutions
- ✓ Use cases and success stories (e.g., Jabil, Zurich, Honeywell)

## Module 2: Accounts Receivable (AR) Automation

- ✓ Cash Application and AI-powered matching (up to 99%)
- ✓ Credit & risk scoring automation
- ✓ Collections workflows and dispute resolution acceleration
- ✓ Customer self-service portals & bill presentment

## Module 3: Accounts Payable (AP) Automation

- ✓ Invoice capture, 3-way matching, exception handling
- ✓ Supplier portal, e-invoicing, and compliance (60+ countries)
- ✓ AI innovations and fraud prevention best practices

## Module 4: Payments & Treasury

- ✓ Payment execution: full control over global payment flows
- ✓ Treasury use cases: liquidity management, risk, in-house banking
- ✓ SAP-integrated treasury work via AcceleratorPlus methodology

## Module 5: Analytics & Reporting

- ✓ KPI-driven dashboards: 500+ metrics for CFOs
- ✓ Finance insights powered by Alexa technologies
- ✓ Working capital and cash-flow analytics tools

## Module 6: ERP Integration & Architecture

- ✓ SAP SAP-certified FS<sup>2</sup> suite integration with S/4HANA
- ✓ Cloud-native Alevate integration with modern ERPs
- ✓ Microsoft Teams app integration for in-chat supplier approvals

## Module 7: Success Services & Support

- ✓ Serrala's Assist and Ascend support models
- ✓ Training, onboarding, health checks, best practices

## Module 8: Hands-On Labs & Demos

- ✓ AR automation: configure matching, use customer portal
- ✓ AP automation: set up invoice capture & validation
- ✓ Treasury demo: simulate cash/in-house banking flows
- ✓ Analytics: build interactive KPI dashboard
- ✓ Integration lab: connect FS<sup>2</sup> with SAP S/4HANA sample

## Module 9: Case Studies & Real-World Scenarios

- ✓ Jabil: 2M+ invoices automated
- ✓ Honeywell: global AP transformation
- ✓ Clients demonstrating working capital improvement

## Module 10: Implementation Best Practices

- ✓ Roadmap phases: assess, onboard, train, optimize
- ✓ Security, compliance (e.g., GDPR, fraud controls)
- ✓ Change management and stakeholder alignment