Road Map: Central Finance with SAP Software

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Vision for the Central Finance Intelligent Enterprise Core

Central Finance Platform
Technology Foundation

Onboarding – Implementation Accelerators – Operations Monitor – Intelligent Enterprise Integration

Planning, Reporting & Compliance
- Governance & Group Wide Standards
- Live Finance Reporting
- Financial Planning
- Profitability Management
- Prediction & Simulation
- Tax Reporting & Compliance

Finance Operations & Shared Services
- Receivables Management
- Bank Connectivity
- Central Payments
- Treasury, Cash & Liquidity Management
- Inhouse Cash
- Central Asset Accounting & Investment Management
- Intercompany

Central Close
- Orchestration of Closing
- Central Closing Activities
- IFRS Reporting
- Consolidation
- Disclosure

OnPremise & Cloud

* ALE technology
Central Finance Roadmap

Onboarding and Operations
- Simplified non-SAP integration via 3rd party interface
- S/4HANA Cloud scenario for Central Finance

Central Reporting
- Improvements for Profitability Analysis in central unified journal
- Central Profit Center reporting, incl. manual postings from EC-PCA.
- Group Reporting for Central Finance

Central Processing
- Central AP/AR payment processing
- Down payment processing for Central Payments
- Withholding tax for Central Payments (US, GER)

Recent Innovation
- Accruals for purchase orders

Onboarding, Operations and Simplifications
- More flexibility for the initial load & optimizations for S/4HANA source systems
- Central reversal and reposting
- Allow custom checks for consistency check report

Central Reporting
- Central capital investments: Settle to assets and assets under construction in central finance
- Central group costing based on planned costs for cross-system value chains
- Transfer of clearings via 3rd party interface

Central Processing
- Central payment of historical payables / receivables
- Central down payment handling for procurement processes
- Deferred tax for central payments

Central Close
- Revenue Accounting and Reporting

Future Direction
- Implementation accelerators & guidelines
- Central Finance Operations

Central Reporting
- Predictive finance scenarios
- Central Material Ledger
- Division, business unit, and group valuations
- Special ledger replication & reporting

Central Processing
- Tax & statutory reporting with Advanced Compliance Reporting (ACR)
- Central Budgeting
- Central Asset Accounting
- Central Overhead Costing
- Advanced intercompany reconciliation

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### SAP S/4HANA 1809

<table>
<thead>
<tr>
<th>Feature</th>
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<tbody>
<tr>
<td>Transfer COGS Split and Price Difference Split for central Profitability Analysis</td>
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<td>Group Reporting for Consolidation</td>
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<td>Down payment processing for Central Payments</td>
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<td>Central Withholding Tax Reporting</td>
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<td>Central Clearing and Transfer</td>
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<td>Simulation and Comparison Reports for Central Profit Center Accounting</td>
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<tr>
<td>New Side Panels for MM and SD documents</td>
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<td>Configuration Consistency Checks</td>
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<tr>
<td>Accounting Views for logistics data in Central Finance: Customer Orders &amp; Invoices</td>
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### S/4H 1809 Feature Pack 01

<table>
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<tr>
<td>Handling of Reconciliation Accounts</td>
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<td>CFIN onboarding improvements (initial load, locate root error messages etc)</td>
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<tr>
<td>Accounting Views: Vendor Invoices &amp; sales condition types.</td>
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<td>Guidance for Central Payments Activation (in note 2346233)</td>
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<td>New checks for the Configuration Consistency</td>
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<td>EC-PCA replication enhancements (enter start period, deletions)</td>
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### S/4H 1809 Feature Pack 02 *

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<td>Central Payments Enhancements: SD and MM Down Payments, Historical open items.</td>
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<td>External Tax Engines in Central Finance</td>
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<td>Retrigger Replication of Individual Documents &amp; Reverse and Repost</td>
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<td>Replicate Custom Fields for WBS Elements</td>
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<td>Enhancements to Standard Mappings</td>
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<td>Automatic Reload of missing cleared items</td>
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<td>Accounting Views: Purchase Orders</td>
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<td>EC-PCA balance comparison reports</td>
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<td>Initial load: added flexibility and improvements</td>
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**1809 & Roadmap**

- **Sept. 21st, 2018:** S/4HANA 1809
- **Jan. 30th, 2019:** S/4HANA 1809 Feature Pack 1
- **Planned: May 2019:** S/4HANA 1809 Feature Pack 2
- **Planned: Sept. 2019:** S/4HANA 1909
Central View on Logistic Data in Source Systems

Solution & Value

**Accounting Views** for logistics data (AVL) replicate selected logistic data from source systems to the Central Finance system, to support use cases in finance that build on logistics data.

First Use Case: **indirect tax reporting**. Others are planned.

Accounting views use distinct tables to store logistic data in Central Finance, rather than the logistics tables in S/4HANA.

**Business mapping is processed** for Accounting View data before storage. **AIF** is used for **monitoring errors** and (automated) re-processing.

Transfer of **historical logistic data** is supported through generic SLT initial load functionality.
The intelligent Enterprise with Central Finance: Onboarding & Operations

Corporate Finance Platform
Technology Foundation

Prepare
▪ Educate: Central Finance Learning Journey
▪ Strategy & Vision
▪ Infrastructure OP and Cloud
▪ Accelerators

Build
▪ Configuration and Data
▪ Configuration Consistency Checks
▪ 3rd Party Integration
▪ ...

Cutover
▪ Initial Load
▪ Reversal & Reload
▪ New Instances Onboarding
▪ Lift & Shift
▪ ...

Run
▪ Replication: SLT
▪ Error Monitor: AIF
▪ Operations Monitor
▪ Comparison Reports
▪ System Health

Roadmap
How to Influence the Central Finance Product

For System Integration Partners:
How to influence the Central Finance Product

Agenda

Influence the future direction of Central Finance
See and test the latest product innovations
Grow your professional network

- Central Finance Partner Preview Week: June 24 - 17
- Participation and Admission: pre invitation and with proven experiences only.
- CFIN Hands-on: Product Owners presentations, Daily previews and tests of new features in SAP test systems.

For Customers:
How to influence the Central Finance Product

Levels of Engagement
- Customer Engagement Initiative: CFIN
- CEI break-out sessions
- Early adoption
- Pilot notes and individual arrangements
- POC evaluation

Topics to Influence NOW
- Cross landscape configuration management
- Operating Central Finance live
- Central investment projects
- Payments and Central Tax Reporting

To join the Central Finance Customer Engagement Initiative: selina.kurtz@sap.com
SAP-Certified Professional for Central Finance (new in 2019)

- SAP certifications help validate the expertise and experience of SAP partners, software users, customers and professionals who are looking to be placed in a SAP environment.
- Certification helps customers drive tangible benefits
  - **Mitigate risk** by completing more projects on time and within budget
  - **Increased user acceptance** through IT people who understand the software inside and out
  - Customers want a clear measure of the technical capabilities of a professional which **instills confidence** to take on new technology challenges
- SAP offers a new certification program that validates a candidate's ability to independently prepare, setup and lead an implementation project of Central Finance in SAP S/4HANA.

https://training.sap.com/certification/
https://blogs.sap.com/2018/03/01/certifications-for-sap-s4hana-finance/
Take the Session Survey.

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Presentation Materials

Access the slides from 2019 ASUG Annual Conference here:

http://info.asug.com/2019-ac-slides
Q&A

For questions after this session, contact us at stefan.fischer@sap.com and carsten.hilker@sap.com.
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