



# Road Map: Central Finance with SAP Software

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# Vision for the Central Finance Intelligent Enterprise Core

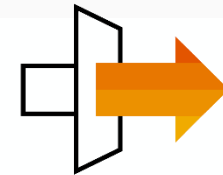


OnPremise & Cloud

## 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

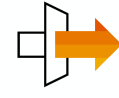
### Finance Operations & Shared Services

- 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

# Central Finance Roadmap



April 2019

## 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)

## 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 3<sup>rd</sup> party interface

## Central Processing

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

## Central Close

- Accruals for purchase orders

## Onboarding, Operations and Simplifications

- 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

## Central Close

- Revenue Accounting and Reporting

*Recent Innovation*

*Planned Innovation*

*Future Direction*

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## Highlights from Recent and Upcoming Releases

### SAP S/4HANA 1809

Transfer COGS Split and Price Difference Split for central Profitability Analysis

Group Reporting for Consolidation

Down payment processing for Central Payments

Central Withholding Tax Reporting

Activation of Clearing Transfer

Simulation and Comparison Reports for Central Profit Center Accounting

New Side Panels for MM and SD documents

Configuration Consistency Checks

Accounting Views for logistics data in Central Finance: Customer Orders & Invoices

### S/4H 1809 Feature Pack 01

Handling of Reconciliation Accounts

CFIN onboarding improvements (initial load, locate root error messages etc)

Accounting Views: Vendor Invoices & sales condition types.

Guidance for Central Payments Activation (in note 2346233)

New checks for the Configuration Consistency

EC-PCA replication enhancements (enter start period, deletions)

### S/4H 1809 Feature Pack 02 \*

Central Payments Enhancements: SD and MM Down Payments, Historical open items.

External Tax Engines in Central Finance

Retrigger Replication of Individual Documents & Reverse and Repost

Replicate Custom Fields for WBS Elements

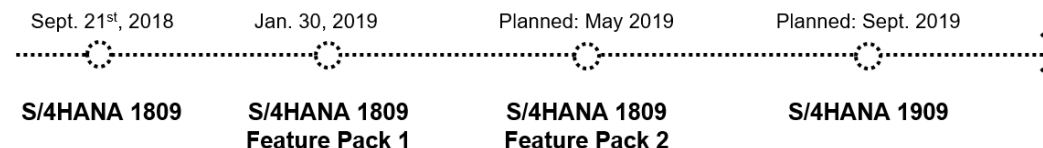
Enhancements to Standard Mappings

Automatic Reload of missing cleared items

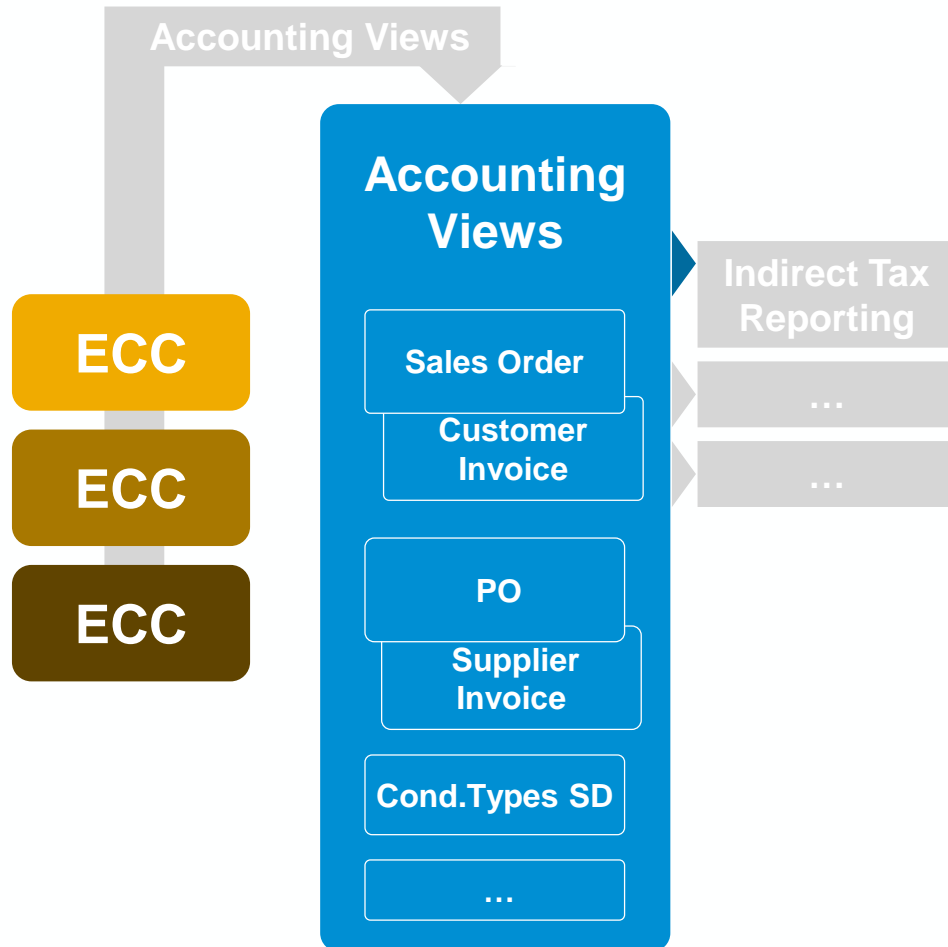
Accounting Views: Purchase Orders

EC-PCA balance comparison reports

Initial load: added flexibility and improvements



# 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.

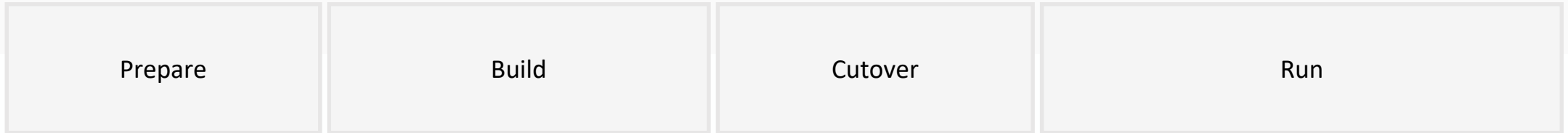
Transfer of **historical logistic data** is supported through generic SLT initial load functionality.

# 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
- 3<sup>rd</sup> Party Integration
- ...

### Cutover

- Initial Load
- Reversal & Reload
- New Instances Onboarding
- Lift & Shift
- ...

### Run

- Replication: SLT
- Error Monitor: AIF
- Operations Monitor
- Comparison Reports
- System Health

# 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:** per invitation and with proven experiences only.
- **CFIN Hands-on:** Product Owners presentations. Daily previews and tests of new features in SAP test systems.

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## 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](mailto:selina.kurtz@sap.com)

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# 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.





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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](mailto:stefan.fischer@sap.com) and [carsten.hilker@sap.com](mailto:carsten.hilker@sap.com).

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