SAP ERP Financials

Driving Financial Excellence

Manage Compliance, Risk, and Performance More Effectively with SAP® ERP Financials

The Best-Run Businesses Run SAP™

& Advertisements: All indications and Advertisements Page
AMT Symbol Price Broker Time Trader Cor
Equity GPC
ValTrd 713772
NIPNY US Equity
Base Currency:
Candle Chart

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Meeting Today's Market, Regulatory, and Operational Challenges

The SAP® ERP Financials solution delivers integrated support for financial management – from transaction processing to full entity and corporate accounting closes. A shared-services framework helps you ensure compliance, meet financial objectives, and deliver superior service. Invoice to pay, receivables management, travel management, and treasury functions help you optimize working capital.

The demands on finance departments have rarely been greater. Volatility in stock and commodity prices has significantly increased risk. Economic uncertainty makes it critical that customers pay on time and that you have access to the lines of credit you need.

Meanwhile, compliance requirements are increasing, and managers want instantaneous financial insight at any time, from anywhere. Increased margin pressure means you must minimize costs to meet these challenges.

Best practices for finance departments in this environment require robust IT support.

Ensuring regulatory compliance and effective risk management requires timely financial reporting, comprehensive external reporting, and careful control of treasury and hedging processes.

Outperforming financial expectations requires a universal understanding of your business strategies and how they are measured. Also important are efficient and effective planning and budgeting, detailed and accurate reporting of costs and profitability, and quick and easy scenario analysis.

Delivering superior service at reduced cost requires efficient transaction processing with minimal error rates and self-service reporting for business users.

SAP ERP Financials supports best practices for financial management with advanced, industry-specific functionality built with knowledge gained from thousands of successful implementations.

SAP ERP Financials supports greater productivity and efficiency, a lower cost of finance as a percentage of revenue, and more transactions per full-time employee.

Comprehensive Support for Financial Excellence

When combined with SAP partner solutions, SAP ERP Financials supports processes for cash management, financial risk management, invoice management, receivables management, travel management, financial closes, and reporting and compliance requirements.

HELP ENSURE REGULATORY COMPLIANCE AND EFFECTIVE RISK MANAGEMENT

SAP ERP Financials enables effective management of risk related to credit, debt, and financial instruments across your accounting, treasury, and reporting processes. The software helps you handle every step of the financial close with regulatory reporting that is timely and accurate. Because financial and managerial accounting books are always "virtually closed," you always have an accurate picture of your financial position.

Tight integration with other enterprise software enables real-time transaction processing for procurement and warehousing. The result is fewer penalties for noncompliance, fewer earnings warnings, and lower audit costs.

Accounting and Financial Close
SAP ERP Financials helps you secure an accurate, timely, and efficient close. There is support for financial accounting, entity closes, corporate closes, reporting and disclosure, and financial close governance.

Treasury and Financial Risk Management
The software supports payments and bank communications, cash and liquidity management, debt and investment strategies, and financial risk management. It provides comprehensive control over your hedging activities and helps you comply with International Financial Reporting Standards for hedging. It integrates with your accounting software for a single, highly reliable source of financial information.

OUTPERFORM FINANCIAL OBJECTIVES AND CREATE SUSTAINABLE VALUE

Support for managing your payments, working capital, and financial supply chain is fully integrated with core accounting, cash forecasting, and banking and treasury tools. This can free up funding for growth, reduce days sales outstanding and days payable outstanding, and minimize bad debt provisions and payment reserves. Dispute management tools help you quickly resolve payment inquiries.

Financial Performance Management
Integration between SAP ERP Financials and tools for enterprise performance management facilitates timely, confident decisions for controlling costs and executing corporate strategies. There is support for developing and translating financial strategies and for planning, budgeting, and forecasting, as well as for profitability and cost analysis, monitoring, and reporting.

SAP CO-PA Accelerator software, built on the SAP HANA™ platform, helps you handle large volumes of financial data. The software helps corporate finance departments quickly perform real-time profitability reporting, conduct on-the-fly analysis of profitability data, and process cost allocations.

DELIVER SUPERIOR SERVICE AT REDUCED COST

You can configure tools for transaction processing and accounting in a shared-services framework to unify your financial and business intelligence software. These tools automate and integrate processes across multiple financial and risk management areas and encourage collaboration among business users.

Mobile functionality gives account executives and business managers a complete, readily available overview of their customers' financial situations. Other tools help them execute payment strategies and approve or reject payments from their mobile devices. The result is greater productivity and efficiency, a lower cost of finance as a percentage of revenue, and more transactions per full-time employee.

Invoice to Pay
Invoice-to-pay functions in SAP ERP Financials help you efficiently manage the invoice cycle and vendor relations. They can automate and streamline your accounts payable processes, accelerate payments, reduce lost discounts and late payments, and handle large volumes of invoices. There are solutions for document retention and archiving, e-invoicing, and automating invoice management and bank communications.

Robust support for electronic invoicing helps you streamline your payables operations and interact directly with your suppliers and business partners. You can economically send and receive paperless invoices with any trading partner – regardless of compliance requirements and data standards – and automate compliance with tax and other country-specific legal requirements.

The software lets you take advantage of economies of scale and volume processing so you can improve performance in key metrics like payment discount and capture offered for early remittance.

Receivables Management
Tools for receivables management support credit evaluation and management, billing and e-invoicing, dispute resolutions, and collection management. They can minimize bad-debt write-offs, lower days sales outstanding, accelerate cash flow, and enable faster credit checks.

These solutions are fully integrated with the general ledger and accounts receivable applications from SAP to help you more effectively manage the credit-to-cash cycle and ensure a healthy cash flow.

Travel Management
Tools for travel management cover processes from pretrip approval and planning to expense submissions and reimbursements. They help you control travel costs, ensure compliance with corporate and legal policies, enhance efficiency, and accelerate expense reimbursements. Integration with core financial and payables processes can improve cash management and increase visibility for negotiating with external travel suppliers.

Mobile travel management tools help employees capture expenses while on the road, using photo receipts and voice recordings. Managers can receive notification of these expenses, approve them, and review expense reports while traveling themselves.

Shared Services for Financials
SAP ERP Financials helps you turn multiple administrative functions into a service for business performance. It provides a framework for configuring business processes, standardizing and syndicating best practices across your organization, and optimizing service delivery.

The software can reduce the operational cost of managing shared services for finance, accelerate the rollout of shared services, and improve the level of service delivered to line-of-business customers. It also provides a scalable model for other enterprise shared-services functions.

The comprehensive portfolio of financial applications from SAP can enhance cash flow and liquidity and make financial reporting more compliant and accurate. It can also improve decision making to help you proactively address performance issues.

SAP® Software for Financial Management

Compliance and Enterprise Risk Management

Accounting and financial close:
SAP® ERP Financials solution
SAP Financial Closing cockpit
SAP Central Process Scheduling application by Redwood
SAP Master Data Governance application to govern financial data

Treasury and risk management:
SAP Bank Communication Management application
SAP In-House Cash application
SAP Integration Package for SWIFT
SAP Cash and Liquidity Management application
SAP Treasury and Risk Management application
SAP Payment Approvals mobile app

Financial Performance Management

Profitability and cost analysis:
Controlling components of SAP ERP Financials (such as profitability analysis)
SAP CO-PA Accelerator software

Superior Service at Reduced Cost

Receivables management:
SAP Credit Management application
SAP E-Invoicing for Compliance application
SAP Biller Direct application
SAP Collections and Dispute Management application
SAP Customer Financial Fact Sheet mobile app
SAP ERP Financials (accounts receivable)

Invoice to pay:
SAP Archiving application by OpenText
SAP Document Access application by OpenText
SAP Invoice Management application by OpenText, option for OCR
SAP E-Invoicing for Compliance application
SAP Biller Direct (buy side)
SAP Invoice Management
SAP Payment Approvals mobile app
SAP Bank Communication Management
SAP ERP Financials (accounts payable)

Travel management:
SAP Travel Management application
SAP Travel Receipt Capture mobile app
SAP Travel Expense Approval mobile app
SAP Travel Receipts Management application by OpenText
SAP Travel OnDemand solution
SAP Travel OnDemand mobile app

Shared services:
SAP Shared Service Framework rapid-deployment solution for financials (with embedded analytics)

Adding Strategic Value to Your Business

The comprehensive portfolio of financial applications from SAP can enhance cash flow and liquidity and make financial reporting more compliant and accurate. It can also improve decision making to help you proactively address performance issues.

Reductions in transaction processing and administrative workloads let your financial professionals concentrate on value-adding activities. By giving managers the visibility they need to improve profitability and manage risk more effectively, SAP ERP Financials helps improve corporate governance.

Powerful analytics let you model future cash flows and financial risks, accurately forecast liquidity, and reduce banking costs. Effective invoice-to-pay processes eliminate costly manual tasks and strengthen supplier relationships.

Advanced electronic connectivity helps you manage your organization's banking relationships and payment processes more effectively. Streamlined information exchange provides up-to-the-minute visibility into cash positions and accelerates cash reporting. Comprehensive travel management functionality helps to control travel costs and ensure compliance with corporate and legal policies.

FOR MORE INFORMATION

To learn more about the many ways that SAP ERP Financials can help you ensure compliance, meet your financial objectives, and deliver superior service, contact your SAP representative or visit our Web site at www.sap.com/solutions/business-suite/erp/financials.

Open
High
Low
Close
on Close (50)
on Close (100)
on Close (200)

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