

Migration of House Banks in S/4HANA

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Abstract: *SAP S/4HANA Cash Management's one of the core functionalities is "Bank Relationship Management". Finance Managers can centralize bank accounts using bank account master data. SAP S/4HANA Customers can also use workflow processes for opening, changing, closing bank account Master data. This provides companies relief from seeking approval thru emails and can get rid of the tedious manual approval processes when creating, changing, closing a bank account Master data. So, we don't lose any information and achieve harmonization.*

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