

Credit Management Migration in S4HANA Conversion

I mentioned in my last shared post S4HANA Finance Post Conversion (Link) that I will share SAP Credit Management (FIN-FSCM-CR) in separate post to make explain functional overview in S4HANA.

In this document I tried to cover the Configuration, Preparatory Activities and Migration of Customizing for Credit Management and Integration confirmation with SOA (Technical web service confirmation).

Credit Management – This is a significant change in S/4HANA. Previously in ECC6.0, this was housed under the SD configuration, but in S/4HANA, this has moved to the Financial Supply Chain Management section. As a result, this would be a collaboration with your FICO colleagues to get this set up. This change is not optional you need to become familiar with the new credit management functionality in S/4HANA as a prerequisite to running credit management in SAP. The reason why it has changed is pretty much the same as the other “simplifications” around S/4HANA greater flexibility, automation of processes & elimination of redundant data. For the minimum configuration of SAP Credit Management in S/4HANA, perform the “required” actions in the Task List PDF attached to the SAP Note [2270544](#).

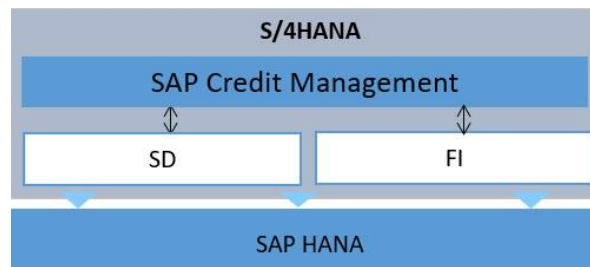
For a conversion to S/4HANA, complete the prerequisites for the migration to SAP Credit Management:

- Complete all documents related to payment guarantee Letter of Credit.
- Complete the migration for Accounting.
- Eliminate the usage of SAP objects in your own code. For details on how to adapt user-defined customer code that relies on the changed objects, see the SAP Notes [2227014](#) (Financials) and [2217124](#) (SD)
- [Task List for the Conversion of Credit Management to SAP S/4HANA](#)

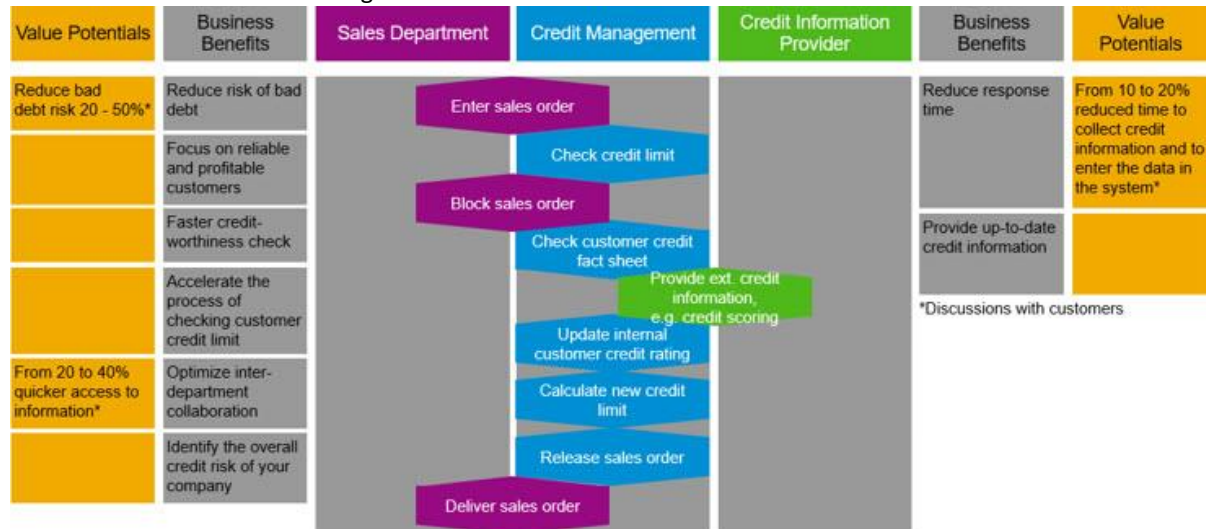
Difference between “FI-AR Credit Management” and SAP Credit Management is detailed

| | “FI-AR” Credit Management | SAP Credit Management |
|--|--|---|
| Master Data | FI-AR Account | SAP Business Partner |
| FI Data | FI-AR | FI-AR, FI-CA, others |
| Monitor Credit Exposure | Only for simple system-landscape (1xFI, 1xSD); SAP system only | Distributed system-landscape (multiple FI, SD and CRM systems); SAP and non-SAP |
| Automated Customer Scoring, Rating, and Limits | Not available | Credit Rules Engine |
| External Credit Information (e.g. D&B) | Only through partner products | Any XML based credit information service |
| Workflow | Only in SD | Any credit event, documented credit decisions, credit limit requests |
| Analysis | Customer fact sheet | Fiori Smart Business / HANA Live; OLAP/OLTP (incl. BW Content) |
| | “Single-system credit checks against a limit you determine” | “Cross-system credit checks against calculated ratings and limits” |

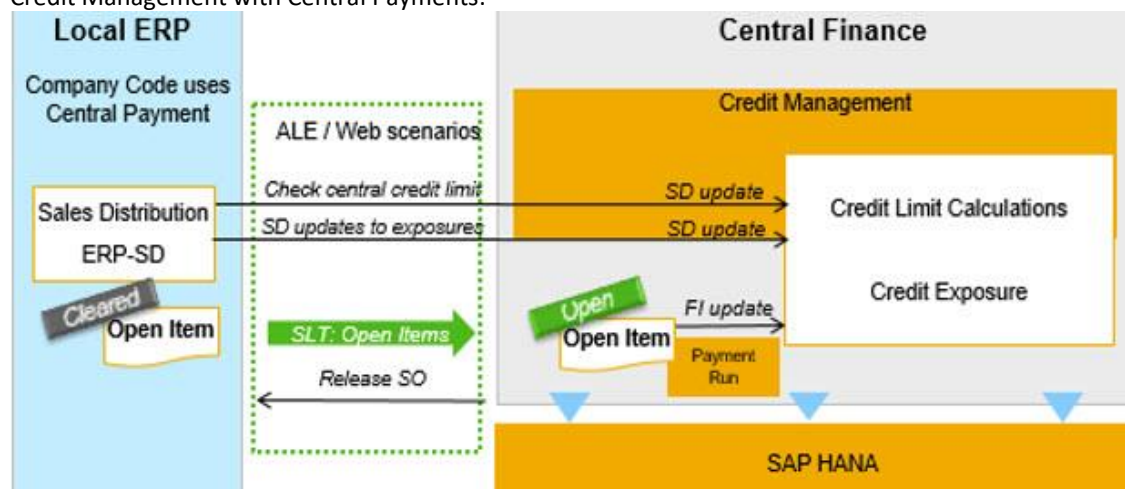
SAP Credit Management takes information in real time from the SD and FI modules. Allowing a credit analysis on the flight and gives us the certainty of an accurate analysis of the clients.



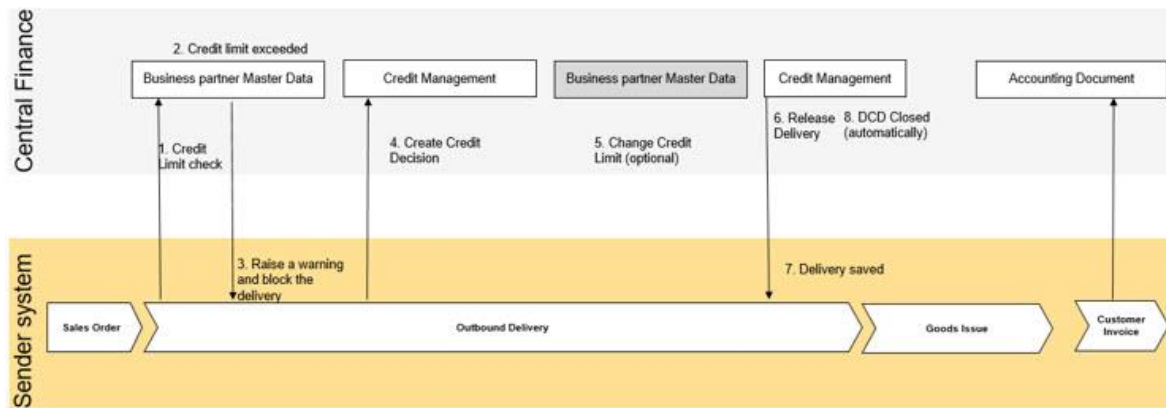
New credit limit the credit manager can release the sales order now.



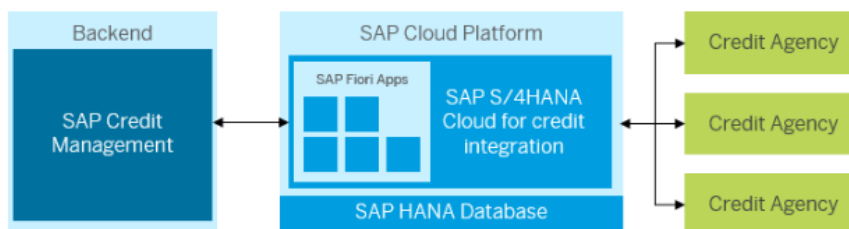
Credit Management with Central Payments:



For this scenario it is necessary to implement SLT and through IDoc / ALE, etc. You can send the SD module information from the source system to the target system.



SAP Cloud for Credit Integration



Note: Detail provided above is for understanding the credit management and maybe some of screen not covered with all detailed step by step it's a reference document which I prepared what is the difference, functional flow and post migration in S4HANA.

Document covers:

- [New Configuration](#)
- [Preparatory Activities and Migration of Customizing for Credit Management](#)
- [Credit Management Migration](#)
- [Credit Management confirmation access to be used in SOA Runtime](#)
- [Solution Overview](#)
- [References](#)

New Configuration:

S/4 HANA Credit Management Configuration Process

The Standard BP role for Credit Management is **UKM000 – SAP CREDIT MANAGEMENT**.

Configuration Steps for Credit Management in S/4 HANA.

SAP Display IMG

Expand All Position Existing BC Sets Release Notes Change Log Where Else

| Structure | Additional information |
|---|------------------------|
| <input type="checkbox"/> > Cross-Application Components | |
| <input type="checkbox"/> > SAP Portfolio and Project Management | |
| <input type="checkbox"/> > Financial Accounting (New) | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Financial Supply Chain Management | |
| <input type="checkbox"/> > Biller Direct | |
| <input type="checkbox"/> > Billing Consolidation | |
| <input type="checkbox"/> > Cash and Liquidity Management | |
| <input type="checkbox"/> > Collections Management | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Credit Management | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Credit Risk Monitoring | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Master Data | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Create Credit Segments | FIN_CR_CREDIT_SGM |

New Entries

SAP Change View "SAP Credit Management"

New Entries Copy As... Delete Undo Change Previous Entry Next

Credit Segment: [REDACTED]

SAP Credit Management: Segment Data

Name: [REDACTED]

*Currency: [REDACTED]

*Exch. Rate Type: M

☒ Add Contribution to Main Credit Segment

| Structure | Additional information |
|---|------------------------|
| <input type="checkbox"/> > Cross-Application Components | |
| <input type="checkbox"/> > SAP Portfolio and Project Management | |
| <input type="checkbox"/> > Financial Accounting (New) | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Financial Supply Chain Management | |
| <input type="checkbox"/> > Biller Direct | |
| <input type="checkbox"/> > Billing Consolidation | |
| <input type="checkbox"/> > Cash and Liquidity Management | |
| <input type="checkbox"/> > Collections Management | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Credit Management | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Credit Risk Monitoring | |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Master Data | |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Create Credit Segments | FIN_CR_CREDIT_SGM |
| <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Define Rating Procedure | FIN_CR_RATING_PR... |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Define Customer Credit Group | FIN_CR_CUST_GRP |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Define Formulas | FIN_CR_FORMULAS |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Create Rule for Scoring and Credit Limit Calculation | FIN_CR_LIMIT_RULE |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Create Risk Classes | FIN_CR_RISK_CLASS |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Define Attributes Display | VC_UKM_ATTRPOF |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Integration of External Credit Information | V_UKM_EXTAG_INT |

New Entries, External Credit Information, you need to create Rating Procedure integration has to established.

The screenshot shows the SAP 'Results of Ratings' dialog structure on the left, with 'Rating Procedure' expanded and 'Results of Ratings' selected. The main area displays the 'Results of Ratings' table for the '0CREDS' rating procedure.

| <input type="checkbox"/> | Rating | Rank | Name (Language-Independen... | Name (Language-Specific) |
|--------------------------|--------|------|------------------------------|--------------------------|
| <input type="checkbox"/> | A | 1 | Very Low | Very Low Default Risk |
| <input type="checkbox"/> | B | 2 | Low | Low Default Risk |
| <input type="checkbox"/> | C | 3 | Moderate | Medium Default Risk |
| <input type="checkbox"/> | D | 4 | High | High Default Risk |
| <input type="checkbox"/> | E | 5 | Not Rated | Not Evaluated |

This rating procedure, you need to assign with credit limit calculation

The screenshot shows the SAP 'Rule for Scoring and Credit Limit Calculation' dialog structure on the left, with 'Rule for Scoring and Credit Limit Calculation' expanded and 'Rule for Scoring and Credit Limit Calculation' selected. The main area displays the 'Rule for Scoring and Credit Limit Calculation' table.

| <input type="checkbox"/> | Rules | Name | Default |
|--------------------------|-----------|---|----------------------------------|
| <input type="checkbox"/> | B2B-EXIST | Rule for Existing Customers - Business Area | <input type="radio"/> |
| <input type="checkbox"/> | B2B-NEW | Rule for New Business Customers | <input checked="" type="radio"/> |
| <input type="checkbox"/> | B2C-EXIST | Rule for Existing Customers - Private | <input type="radio"/> |
| <input type="checkbox"/> | B2C-NEW | Rule for New Private Customers | <input type="radio"/> |
| <input type="checkbox"/> | MIG | Rule for Migration | <input type="radio"/> |
| <input type="checkbox"/> | STANDARD | Standard rule with no automatic calculation | <input type="radio"/> |

Select the created rule and click on score, credit limit and rating procedure.

The screenshot shows the SAP 'Score' dialog structure on the left, with 'Rule for Scoring and Credit Limit Calculation' expanded and 'Score' selected. The main area displays the 'Score' table.

| <input type="checkbox"/> | Rule | Name of Rule | Score Formula | Formula Name | Validity (...) | T... |
|--------------------------|---------|---------------------------------|---------------|------------------------------|----------------|-------------------------------------|
| <input type="checkbox"/> | B2B-NEW | Rule for New Business Customers | SCORE_B2B | Score for Business Customers | 80 | <input checked="" type="checkbox"/> |

The screenshot shows the SAP 'Credit Limit' dialog structure on the left, with 'Rule for Scoring and Credit Limit Calculation' expanded and 'Credit Limit' selected. The main area displays the 'Credit Limit' table.

| <input type="checkbox"/> | Credit Se... | Credit Limit Form... | Formula Name | Validit... | T... | Maximum Credit Limit Increase |
|--------------------------|--------------|----------------------|--------------------------------|------------|-------------------------------------|-------------------------------|
| <input type="checkbox"/> | 00 | LIMIT_B2B | Credit Limit for Business Cust | 180 | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 01 | LIMIT_B2B | Credit Limit for Business Cust | 180 | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 02 | LIMIT_B2B | Credit Limit for Business Cust | 180 | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | 03 | LIMIT_B2B | Credit Limit for Business Cust | 180 | <input checked="" type="checkbox"/> | |

The screenshot shows the SAP 'Rating Procedure Selection' dialog structure on the left, with 'Rule for Scoring and Credit Limit Calculation' expanded and 'Rating Procedure Selection' selected. The main area displays the 'Rating Procedure Selection' table.

| <input type="checkbox"/> | Rat. Proc. | Description (Non Lang-Dep.) | Desc. of Rating Procedure | Validity | IDT |
|-------------------------------------|------------|-----------------------------|---------------------------|----------|-----|
| <input checked="" type="checkbox"/> | 0CREDS | creditsafe | Creditsafe - Score Report | | CRI |
| <input type="checkbox"/> | EXT1 | | | 180 | |
| <input type="checkbox"/> | EXT2 | | | 180 | |

Step 2: Define Customer Credit Group

| Customer Credit Group | |
|---------------------------------------|--------------------------|
| <input type="checkbox"/> Credit Group | Name of Credit Group |
| <input type="checkbox"/> 1 | Corporates |
| <input type="checkbox"/> 2 | Small / Medium Customers |
| <input type="checkbox"/> 3 | Subsidiaries |

Note: In SAP S/4 HANA, the Credit Management Calculation has enhanced with formula editor function button. Following are the calculation formula criteria:

1. Currency
2. Credit Segment
3. Score

| SAP Credit Management: Formulas | | | |
|---------------------------------|-------------------------------------|-----------------------------|--|
| Formula | Formula Name | Result Type | |
| <input type="radio"/> LIMIT_B2B | Credit Limit for Business Customers | Calculation of Credit Limit | |
| <input type="radio"/> LIMIT_B2C | Credit Limit for Private Customers | Calculation of Credit Limit | |
| <input type="radio"/> SCORE_B2B | Score for Business Customers | Calculation of Score | |
| <input type="radio"/> SCORE_B2C | Score for Private Customers | Calculation of Score | |

Step 3: Assign Credit Control Area and Credit Segment. Transaction Code: UKM_SEGMEN

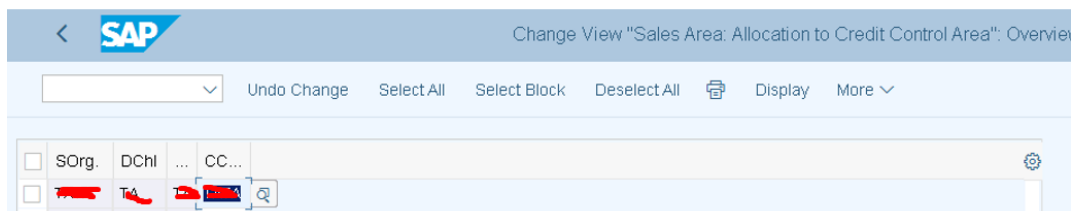
| Structure | Additional information |
|---|------------------------|
| <input type="checkbox"/> > SAP Portfolio and Project Management | |
| <input type="checkbox"/> > Financial Accounting (New) | |
| <input checked="" type="checkbox"/> > Financial Supply Chain Management | |
| <input type="checkbox"/> > Biller Direct | |
| <input type="checkbox"/> > Billing Consolidation | |
| <input type="checkbox"/> > Cash and Liquidity Management | |
| <input type="checkbox"/> > Collections Management | |
| <input checked="" type="checkbox"/> > Credit Management | |
| <input type="checkbox"/> > Credit Risk Monitoring | |
| <input checked="" type="checkbox"/> > Integration with Accounts Receivable Accounting and Sales and Distril | |
| <input type="checkbox"/> > Integration with Accounts Receivable Accounting | |
| <input checked="" type="checkbox"/> > Integration with Sales and Distribution | |
| <input type="checkbox"/> ⚙️ ⌚ BADI: Activation of SAP Credit Management | UKM_R3_ACTIVATE |
| <input checked="" type="checkbox"/> ⚙️ ⌚ Define Credit Segment | V_UKM_CRED_SGMPI |
| <input checked="" type="checkbox"/> ⚙️ ⌚ Assign Credit Control Area and Credit Segment | UKM_SEGMENT |
| <input checked="" type="checkbox"/> ⚙️ ⌚ Assign sales area to credit control area | SIMG_CFMENUAPO... |
| <input type="checkbox"/> ⚙️ ⌚ Define Credit Exposure Categories | V_UKM_COM_0C |
| <input type="checkbox"/> ⚙️ ⌚ Enter Settings | SIMG_CFMENUOLSD... |
| <input type="checkbox"/> ⚙️ ⌚ Determine Active Receivables Per Item Category | SIMG_CFMENUOLSD... |

New Entries.

| Credit Control Area and Segment | | | | | |
|-------------------------------------|-------------|------|--------------------------|------------|---|
| CC... | Description | Crcy | All CoCodes | Cr.Segment | Update |
| <input checked="" type="checkbox"/> | INR | INR | <input type="checkbox"/> | | open order value on time axis, delivery and bill.doct value |

Once assignment done with credit control area and credit segment, then save it.

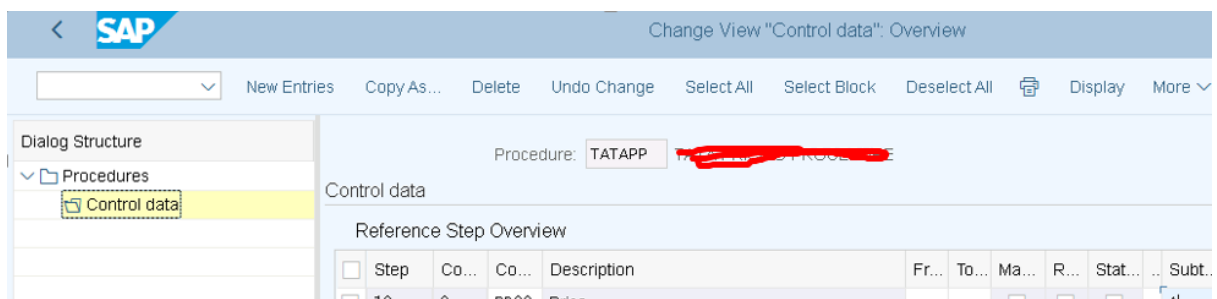
Step 3: Assign Sales Area to Credit Control Area.
This is the normal steps which we are doing in SAP ECC system.



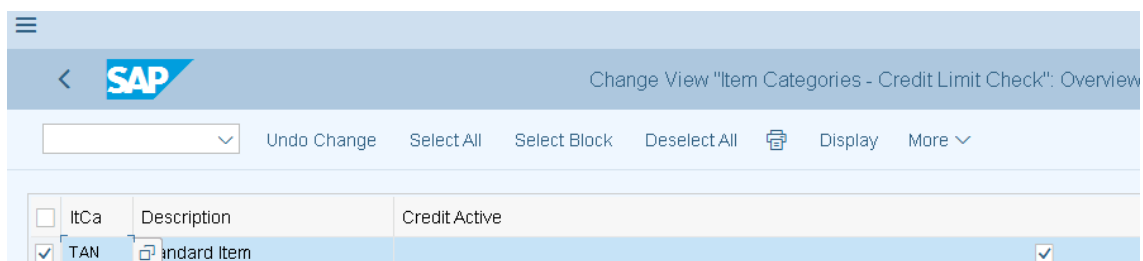
Step 4: Enter Settings



Condition Partner: Update the subtotal with value "A" for Credit Release check for NET VALUE condition type.



Step 5: Determine Active Receivable Per Item Category. Transaction Code: OVA7
Activate as per your required Item Category.



Step 6: Define Credit Group. Transaction Code: OVA6

| | CG | Description |
|--------------------------|----|------------------------------|
| <input type="checkbox"/> | CG | Document credit grp |
| <input type="checkbox"/> | 01 | Credit Group for Sales Order |
| <input type="checkbox"/> | 02 | Credit Group for Delivery |
| <input type="checkbox"/> | 03 | Credit Group for Goods Issue |

You can create your own credit group as per requirement.
 Step 7: Assign Sales Document and Delivery Document.

| | SaTy | Description | Check credit | Credit group |
|--------------------------|------|----------------|--------------|--------------|
| <input type="checkbox"/> | OR | Standard Order | D | 01 |

If you want to activate the Credit Management at Delivery Level, you can update the same as well.
 Step 8: Define Automatic Credit Control. Transaction Code: OVA8

CCA: [redacted] RkC: A CG: 01 Credit control: [redacted] Curr.: [redacted] Update: 000012

Document controlling: Released documents are still unchecked

No credit check: ☐ Deviation in %:

☐ Item check Number of days:

Checks

Reaction Status/Block

☒ SAP Credit Mngt ☒

Step 9: Define Risk Category and Assignment.

| | Risk Category | CC... | Name |
|-------------------------------------|---------------|-------|-------------------------------|
| <input checked="" type="checkbox"/> | A | TATA | TATA Credit Risk Category - A |
| <input checked="" type="checkbox"/> | D | TATA | TATA Credit Risk Category - D |

Note: As we need to activate the BADI for the following Credit Management in S/4 HANA.

| Structure | Additional information |
|--|------------------------|
| Integration with Sales and Distribution | |
| BAdI: Activation of SAP Credit Management | UKM_R3_ACTIVATE |
| Define Credit Segment | V_UKM_CRED_SGMP |
| Assign Credit Control Area and Credit Segment | UKM_SEGMENT |
| Assign sales area to credit control area | SIMG_CFMENUSAPOVFL |
| Define Credit Exposure Categories | V_UKM_COM_OC |
| Enter Settings | SIMG_CFMENUOLSDECT |
| Determine Active Receivables Per Item Category | SIMG_CFMENUOLSDOVA7 |
| Maintain Authorizations | |
| Define Credit Groups | SIMG_CFMENUOLSDOVA6 |
| Assign Sales Documents and Delivery Documents | SIMG_CFMENUOLSDOVAD |
| Define Automatic Credit Control | SIMG_CFMENUOLSDOVA8 |
| Define Risk Categories | SIMG_CFMENUORFBOB01 |
| Customer Enhancements | |
| BAdI: Fill Line Items for Credit Exposure Update | UKM_FILL |
| BAdI: Connection of SD to SAP Credit Management | BADI_SD_CM |

Business Add-Ins: All Implementations for Definition BADI_SD_CM

Filter Values

| Implementation | Implementation Short Text |
|---|--|
| <input checked="" type="checkbox"/> UKM_SD_FSCM_INTEGR1 | Connection of SD Documents to SAP Cre... |

Activate/Deactivate

Select the BADI and click on ACTIVATE button.

This complete the configuration procedure for the SAP S/4 HANA for FSCM Credit Management.

Customer Master Setup:

Business Partner: A0000001

*Display in BP role: SAP Credit Management

Address Address Overview Identification Control Payment Transactions Status Credit Profile Creditworthiness Data

Scoring

Rules: Rule for New Business Customers Score for Business Customers

Score: 1 Valid To: 29.03.2018 Changed On: 29.03.2018

Risk Class: High Default Risk Calculated Changed On: 29.03.2018

Check Rule: 01 Default - All Checks Active (Stat. Credit Limit) Default - All Checks Active (Stat. Credit Limit)

Customer Group: 2 Small / Medium Customers

Enter the Rules, Risk Class, Check Rule and Customer Group under Credit Profile tab, which you will get under UKM000 BP role. After that, go to Credit Data Segment and fill up the value as shown in below snap shot,

Business Partner: A0000001 [Redacted]

*Display in BP role: SAP Credit Management

Credit Segment: [Redacted]

Credit Limit and Control Payment Behavior Key Figures KPI Payment Behavior

Credit Limit

Rules: Rule for New Business Customers No Formula for Limit Calculation

☐ Limit Not Defined

☒ Limit Defined

Limit: 1.0000 INR Valid To: 29.03.2018

Credit Exposure: 0.0000

Utilization %: 0.0

Update the value for Limit Defined, i.e. Credit Limit. Save it.
 This completes the Master Data Setup for FSCM Credit Management in SAP S/4 HANA.
 O2C Process and FSCM Effects: After Credit Limit Exceed,

SAP Credit Management: Messages from Credit Check

Credit Check SAP Credit Management Failed (Unable to Save)

Message Text

| |
|--|
| Credit segment 0000 of partner A0000001 |
| Credit limit 0.00 USD exceeded by 29.24 USD |
| Credit segment ZCSTATA of partner A0000001 |
| Credit limit 1.0000 INR exceeded by 1,799.0000 INR |

As the Risk Category kept as Error, so it will not allowed saving the sales order. This completes the FSCM Credit Management in SAP S/4 HANA.

Preparatory Activities and Migration of Customizing for Credit Management

1. Preparation (transaction code OVAK) –

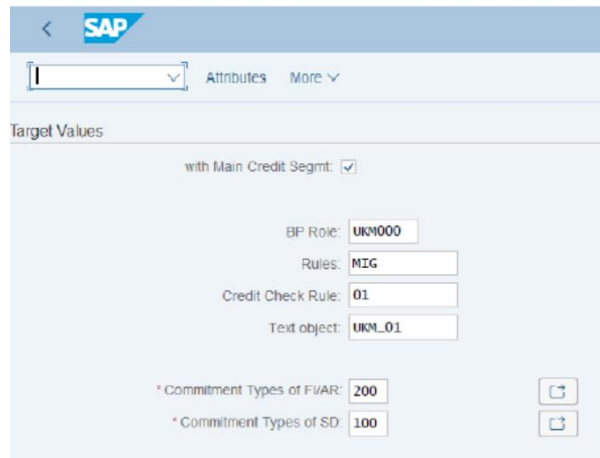
Run Transaction OVAK and change existing credit check values to “D” (to use the new Credit Management)
 Change Inquiry entry to “D”, “01”:

| SAP | | | | |
|---|----------------------|--------------|--------------|--|
| Undo Change Select All Select Block Deselect All More | | | | |
| SaTy | Description | Check credit | Credit group | |
| <input type="checkbox"/> 01 | Cust.Independent Req | | | |
| <input type="checkbox"/> AA | Promotion Order | | | |
| <input type="checkbox"/> AE | Qtn from Serv. Order | | | |
| <input type="checkbox"/> AEB0 | Standard order | | | |
| <input type="checkbox"/> AEBQ | Offer | | | |
| <input type="checkbox"/> IN | Inquiry | D | 01 | |
| <input type="checkbox"/> IBOS | Inquiry | D | 01 | |
| <input type="checkbox"/> QT | Quotation | | | |
| <input type="checkbox"/> AP | Project Quotation | | | |
| <input type="checkbox"/> AR | Repair Quotation | | | |
| <input type="checkbox"/> AS | Service Quotation | | | |

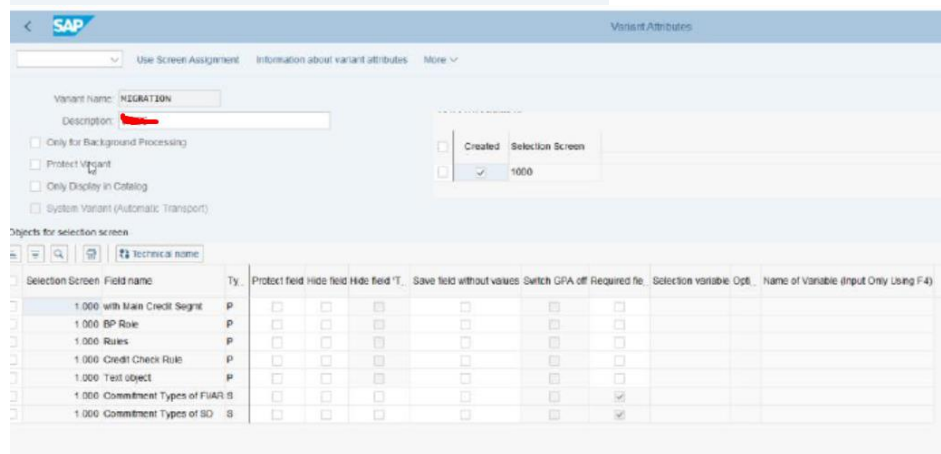
SAVE DATA (note: if prompted for a transport, please reuse the customizing transport).

2. Define Setting for Credit Management Migration

Define target values for Credit Management. Execute activity and confirm the following settings and save variant



The screenshot shows the 'Target Values' configuration screen in SAP. It includes a search bar at the top with 'Attributes' and 'More' options. The main section is titled 'Target Values' and contains several input fields: 'with Main Credit Segmt.' (checked), 'BP Role' (UKM000), 'Rules' (MIG), 'Credit Check Rule' (01), 'Text object' (UKM_01), '* Commitment Types of FIAR' (200), and '* Commitment Types of SD' (100). There are also two circular arrows icon buttons on the right side of the bottom section.

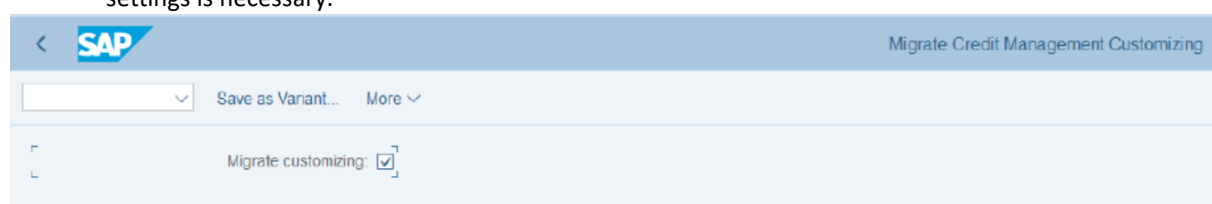


The screenshot shows the 'Variant Attributes' configuration screen in SAP. It includes a search bar at the top with 'Use Screen Assignment', 'Information about variant attributes', and 'More' options. The main section is titled 'Variant Attributes' and contains several input fields: 'Variant name' (MIGRATION), 'Description' (redacted), and checkboxes for 'Only for Background Processing', 'Protect Variant', 'Only Display in Catalog', and 'System Variant (Automatic Transport)'. There is also a 'Created' field with a value of '1000'. Below this is a table titled 'Objects for selection screen' with columns for 'Selection Screen', 'Field name', 'Ty.', 'Protect field', 'Hide field', 'Hide field T.', 'Save field without values', 'Switch GPA off', 'Required field', 'Selection variable: Opt.', and 'Name of Variable (Input Only Using F4)'. The table contains several rows of data, including '1.000 with Main Credit Segmt.', '1.000 BP Role', '1.000 Rules', '1.000 Credit Check Rule', '1.000 Text object', '1.000 Commitment Types of FIAR', and '1.000 Commitment Types of SD'.

Save, then Execute, and check for successful execution using t-code SLG1

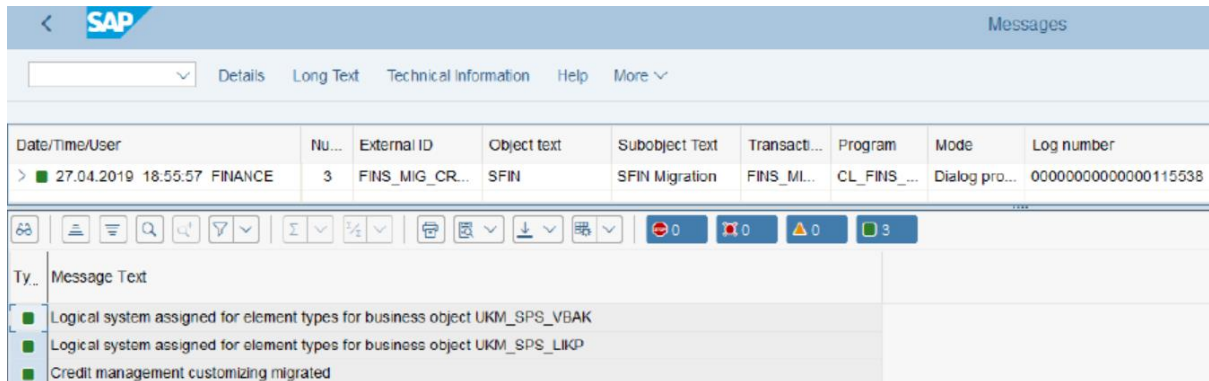
| Date/Time/User | Nu... | External ID | Object text | Subobject Text | Transact... | Program | Mode | Log number |
|-------------------------------|-------|------------------------------------|-------------|----------------|-------------|------------|---------------|---------------------|
| > 26.04.2019 17:06:52 FINANCE | 1 | Migration of Credit Management ... | SFIN | SFIN Migration | FINS_MI... | CL_FINS... | Dialog pro... | 0000000000000116035 |
| > 26.04.2019 17:08:59 FINANCE | 2 | FINS_MK1-26.04.19-17:08:58--- | SFIN | SFIN Migration | FINS_MI... | CL_FINS... | Batch pro... | 0000000000000116036 |
| > 26.04.2019 17:14:01 FINANCE | 1 | Migration of Credit Management ... | SFIN | SFIN Migration | FINS_MI... | CL_FINS... | Dialog pro... | 0000000000000116037 |
| ■ Problem class Medium | 1 | | | | | | | |
| > 26.04.2019 17:14:05 FINANCE | 3 | FINS_MK1-26.04.19-17:14:04--- | SFIN | SFIN Migration | | CL_FINS... | Batch pro... | 0000000000000116038 |
| ■ Problem class Other | 3 | | | | | | | |

3. Migrate Credit Management Customizing: you migrate to the new configuration of credit management. When you execute this activity, the system also checks whether a migration of Credit Management settings is necessary.



The screenshot shows the 'Migrate Credit Management Customizing' screen in SAP. It includes a search bar at the top with 'Save as Variant...' and 'More' options. The main section is titled 'Migrate Credit Management Customizing' and contains a checkbox labeled 'Migrate customizing:' which is checked.

Execute migration. You may be prompted for a customizing transport for **several** technical segments, please reuse the customizing transport created in 1 step.



The screenshot shows the SAP Messages window with the following data:

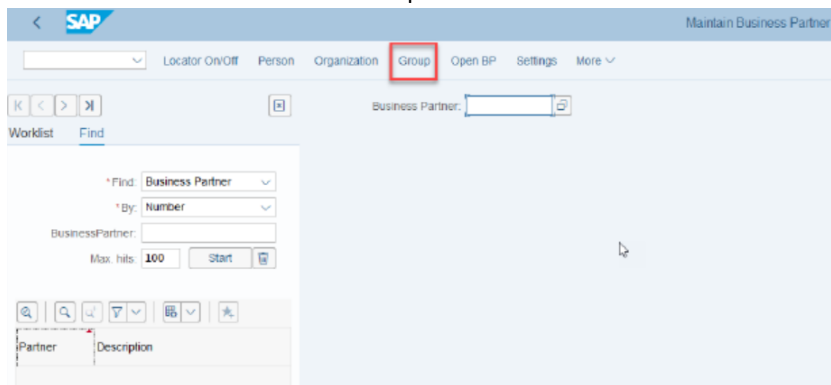
| Date/Time/User | Nu... | External ID | Object text | Subobject Text | Transacti... | Program | Mode | Log number |
|-------------------------------|-------|----------------|-------------|----------------|--------------|-------------|---------------|---------------------|
| > 27.04.2019 18:55:57 FINANCE | 3 | FINS_MIG_CR... | SFIN | SFIN Migration | FINS_ML... | CL_FINS_... | Dialog pro... | 0000000000000115538 |

Below the table, the message text is displayed:

- Logical system assigned for element types for business object UKM_SPS_VBAK
- Logical system assigned for element types for business object UKM_SPS_LIKP
- Credit management customizing migrated

4. Define Credit Analyst Group as Business Partner Group

Execute task and select “Create Group



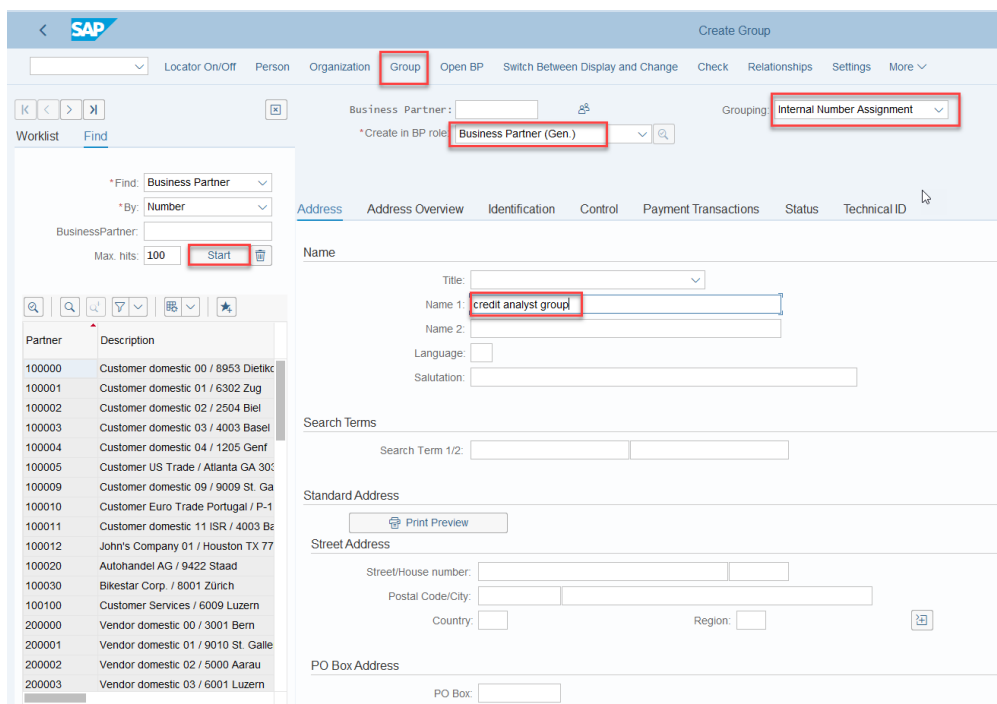
The screenshot shows the 'Maintain Business Partner' screen with the 'Group' tab selected. The 'Business Partner' field is empty. The 'Find' button is highlighted in the bottom left corner.

Click on START to inspect a list of existing business partners.

Enter the name of the new BP Group “credit analyst group”.

Create BP Role as: “Business Partner (Gen.)”

Enter Grouping: Internal Number Assignment



The screenshot shows the 'Create Group' screen. The 'Business Partner' field is set to 'Business Partner (Gen.)' and the 'Grouping' is set to 'Internal Number Assignment'. The 'Name' field is set to 'credit analyst group'. The 'Start' button is highlighted in the bottom left corner.

Save, resulting in the creation of a new BP Group ID:

SAP Display Group: 9000020

Locator On/Off Person Organization Group Open BP Switch Between Display and Change Relationships Settings More

Business Partner: 9000020 credit analyst group

*Display in BP role: Business Partner (Gen.)

Worklist Find

*Find: Business Partner

*By: Number

BusinessPartner:

Max. hits: 100 Start

Partner Description

| | |
|--------|-------------------------------------|
| 100000 | Customer domestic 00 / 8953 Dietlik |
| 100001 | Customer domestic 01 / 6302 Zug |
| 100002 | Customer domestic 02 / 2504 Biel |
| 100003 | Customer domestic 03 / 4003 Basel |
| 100004 | Customer domestic 04 / 1205 Genf |
| 100005 | Customer US Trade / Atlanta GA 304 |
| 100009 | Customer domestic 09 / 9009 St. Ga |
| 100010 | Customer Euro Trade Portugal / P-1 |
| 100011 | Customer domestic 11 ISR / 4003 Be |
| 100012 | John's Company 01 / Houston TX 77 |
| 100020 | Autohandel AG / 9422 Staad |
| 100030 | Bikestar Corp. / 8001 Zürich |
| 100100 | Customer Services / 6009 Luzern |
| 200000 | Vendor domestic 00 / 3001 Bern |
| 200001 | Vendor domestic 01 / 9010 St. Gall |
| 200002 | Vendor domestic 02 / 5000 Aarau |
| 200003 | Vendor domestic 03 / 6001 Luzern |

Name

Title:

Name 1: credit analyst group

Name 2:

Language:

Salutation:

Search Terms

Search Term 1/2:

Standard Address

Print Preview

Street Address

Street/House number:

Postal Code/City:

Country:

Region:

PO Box Address

PO Box:

Business partner 9000020 created

5. Assign Credit Representative Group to Credit Analyst Group

SAP Change View "Credit Management: Credit Representative Groups": Overview

New Entries Copy As... Delete Undo Change Select All Select Block Deselect All Configuration Help More

Credit Management: Credit Representative Groups

| Cred. Rep. | CCAr | Credit Rep. Group | Group |
|------------------------------|------|--------------------------|------------|
| <input type="checkbox"/> 001 | 0001 | Sachbearbeitergruppe 001 | 9000000020 |

Assign the business partner you created in the previous step (actual value may be different from screenshot above).

6. Define Customer Credit Group

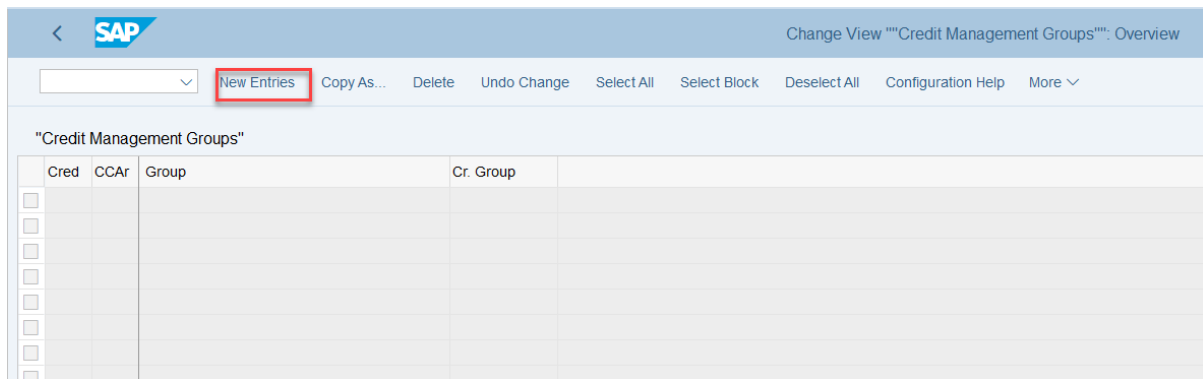
SAP Change View "Customer Credit Group": Overview

New Entries Copy As... Delete Undo Change Select All Deselect All Display More

Customer Credit Group

| Credit Group | Name of Credit Group |
|----------------------------|-----------------------|
| <input type="checkbox"/> 1 | Large Customer |
| <input type="checkbox"/> 2 | Small/Medium Customer |
| <input type="checkbox"/> 3 | Affiliated Company |

7. Assign Credit Management Group to Customer Credit Group

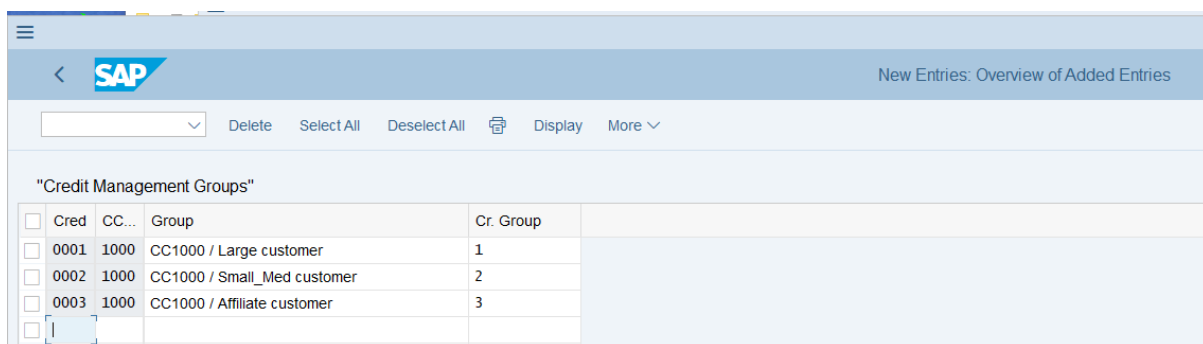


Enter the following:

0001 1000 CC1000 / Large Customer 0001

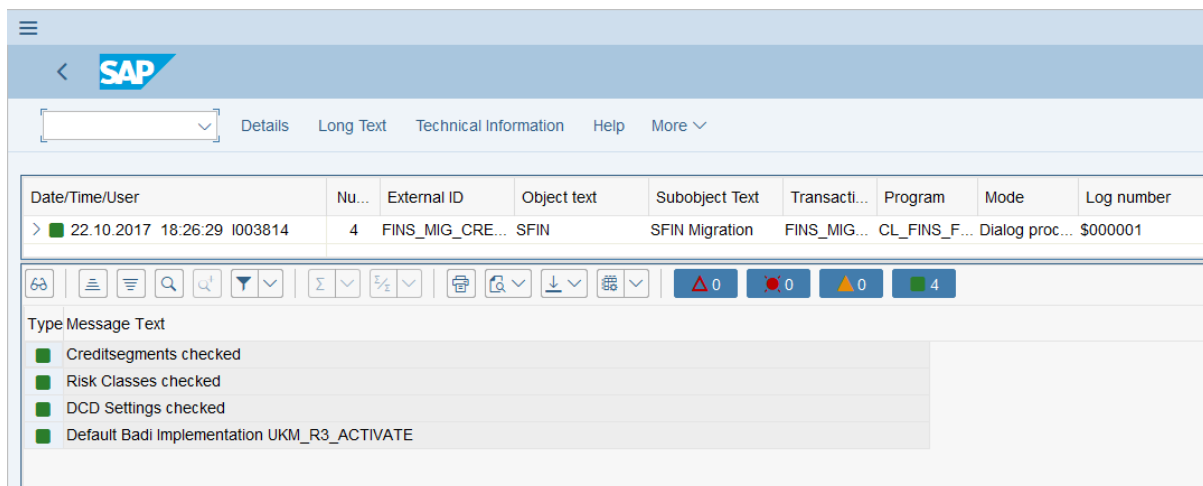
0002 1000 CC1000 / Small Medium Customer 0002

0003 1000 CC1000 / Affiliate Customer 0003



SAVE, you may be prompted for a customizing transport, please reuse the customizing transport created in Section 3.1 for all requests.

8. Check Customizing Settings



If you see the following errors, please re-run 1. (transaction OVAK) and make sure all Credit Check values are set to "D" (automated) and SAVED.

| Date/Time/User | Nu... | External ID | Object text | Subobject Text | Transacti... | Program | Mode | Log number |
|-----------------------------|-------|----------------|-------------|----------------|--------------|-------------|---------------|------------|
| 27.04.2019 19:26:33 FINANCE | 15 | FINS_MIG_CR... | SFIN | SFIN Migration | FINS_Mi... | CL_FINS_... | Dialog pro... | \$000001 |

| | |
|---|------|
| Message Text | LTxt |
| <input checked="" type="checkbox"/> Creditsegments checked | |
| <input checked="" type="checkbox"/> Risk Classes checked | |
| <input checked="" type="checkbox"/> DCD Settings checked | |
| <input checked="" type="checkbox"/> Default Badi Implementation UKM_R3_ACTIVATE | |
| <input checked="" type="checkbox"/> SAP Credit Management active: Entries 'A', 'B' and 'C' not supported | ? |
| <input checked="" type="checkbox"/> Use Transaction >Assign Sales Documents and Delivery Documents< and change: | |
| <input checked="" type="checkbox"/> ... Order Type KA C | |
| <input checked="" type="checkbox"/> ... Order Type KAZU C | |
| <input checked="" type="checkbox"/> ... Order Type KB C | |
| <input checked="" type="checkbox"/> ... Order Type CQ A | |
| <input checked="" type="checkbox"/> ... Order Type LP A | |
| <input checked="" type="checkbox"/> ... Order Type MV A | |
| <input checked="" type="checkbox"/> ... Order Type WV A | |
| <input checked="" type="checkbox"/> ... Order Type YBKA C | |
| <input checked="" type="checkbox"/> ... Order Type YBMO C | |

Credit Management Migration

1. Migrate Credit Management Master Data

SAP Credit Management Master Data Migration

Save as Variant... Get Variant... Show technical details More ▾

Mass Data Run

Start first run

Batch Job Control

Number of batch jobs:

Server Group Name:

Execute migration:

SAP Messages

Details Long Text Technical Information Help More ▾

| Date/Time/User | Nu... | External ID | Object text | Subobject Text | Transacti... | Program | Mode | Log nu |
|-----------------------------|-------|---------------------|-------------|----------------|--------------|--------------|----------------|---------|
| 22.10.2017 19:26:50 I003814 | 1 | Migration of Cre... | SFIN | SFIN Migration | FINS_MIG... | CL_FINS_F... | Dialog proc... | 0000001 |

| |
|--|
| Type Message Text |
| <input checked="" type="checkbox"/> Job FINS_MK1-22.10.17-19:26:59---1 scheduled for immediate execution |

SAP Variant Attributes

Variant Name: **WP06V** Description: **Migrate Credit Mgmt Master**

☐ Only for Background Processing
☒ Protect Variant
☐ Only Display in Catalog
☐ System Variant (Automatic Transport)

☐ Created Selection Screen
☒ 1000

Objects for selection screen

| Selection Screen | Field name | Type | Protect field | Hide field | Hide field 'TO' | Save field without values | Switch GPA off | Required field | Selection variable | Option name of Variable (Input Only Using F4) |
|--------------------------|---------------------------------|------|--------------------------|-------------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------|---|
| <input type="checkbox"/> | 1.000 Complete current run | P | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 Start new run | P | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 Number of batch jobs | P | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 Server Group Name | P | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 Company Code Specific Run | P | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_SET | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_STEP | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_PROJ | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_RESET | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_RENA | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_RUN | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_PARAM | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| <input type="checkbox"/> | 1.000 P_NO_LOG | P | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |

Save Cancel

2. Display Status of Migration of Credit Management Master Data

Display Status of Credit Management Master Data Migration

Client: 000 SAP AG
 001 SAP AG Konzern
 100 BASELINE (100)

| Run ID | ETC | Proc. Step ID | Proc. Status | Unfinished | Finished | Warn. Msg | Error Msg | Accepted | Not Acc. |
|--------|-------|---------------|--------------|------------|----------|-----------|-----------|----------|----------|
| | | | To Do | | | | | | |
| | | | To Do | | | | | | |
| | | | Finished | | | | | | |
| 1 | | | Finished | 0 | 1 | | | | |
| 2 | | | Finished | 0 | 1 | | | | |
| 3 | | | Finished | 0 | 1 | | | | |
| 3 | MK1_1 | | Finished | 0 | 1 | | | | |
| 3 | MK1_1 | | Finished | 0 | 1 | 0 | 0 | | |

3. Migrate Credit Management Exposure

Messages

Technical Information Help

| Date/Time/User | Nu... | External ID | Object text | Subobject Text | Transac... | Program | Mode | Log number |
|-----------------------------|-------|--------------------|-------------|----------------|-------------|--------------|---------------|---------------------|
| 16.01.2017 07:02:23 1003814 | 2 | Migration of Cr... | SFIN | SFIN Migration | FINS_MIG... | CL_FINS_F... | Dialog pro... | 0000000000000053060 |

Message Text

- job FINS_MK2-16.01.17-07:02:28--1 scheduled for immediate execution
- job FINS_MK2-16.01.17-07:02:28--2 scheduled for immediate execution

4. Display Status of Credit Management Exposure Migration

| Date/Time/User | Nu... | External ID | Object text | Subobject Text | Transacti... | Program | Mode | Log number |
|-----------------------------|-------|-------------------|-------------|----------------|--------------|------------|---------------|------------|
| 27.04.2019 21:26:12 FINANCE | 1 | Match the bloc... | | | FINS_MI... | UKM_MAS... | Dialog pro... | \$000001 |
| Problem class Other | 1 | | | | | | | |

| | |
|---------------------|--------------|
| 63 | |
| Ty... | Message Text |
| 0 blocked documents | |

Complete migration

Credit Management confirmation access to be used in SOA Runtime

SOA Runtime Tools

- SOA Runtime Tools
 - Monitoring
 - WS Configuration
 - Runtime
 - Design time
 - Technical Configuration
 - Check Technical Web Service Config
 - Technical Web Service Configuration**
 - Start Watcher
 - bgRFC Configuration
 - Testing Tools
 - Other Tools

SOA Runtime Tools

Use

The purpose of this tool is to provide access to the tools that are used in SOA Runtime.

Integration

Requirements

Features

Double click a report in the tree will start the report. Right click will give access to the options to either execute the report or view its documentation.

Selection

Standard Variants

Output

Activities

Technical Configuration of SOAP Runtime

Technical Configuration of Web Service Runtime (see SAP Note 2347013 for details)

☒ Run Technical Setup

Password for Service User

☐ Auto-Generate
☒ User Defined

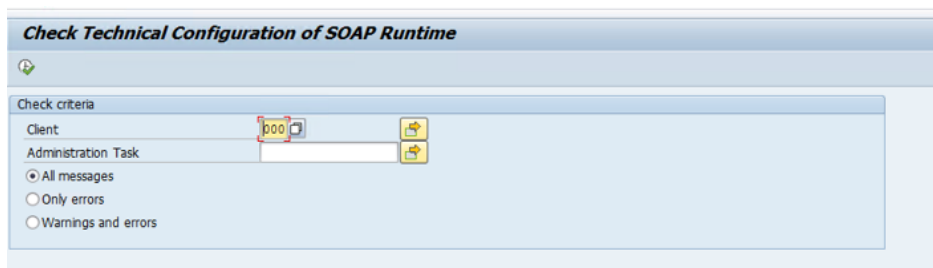
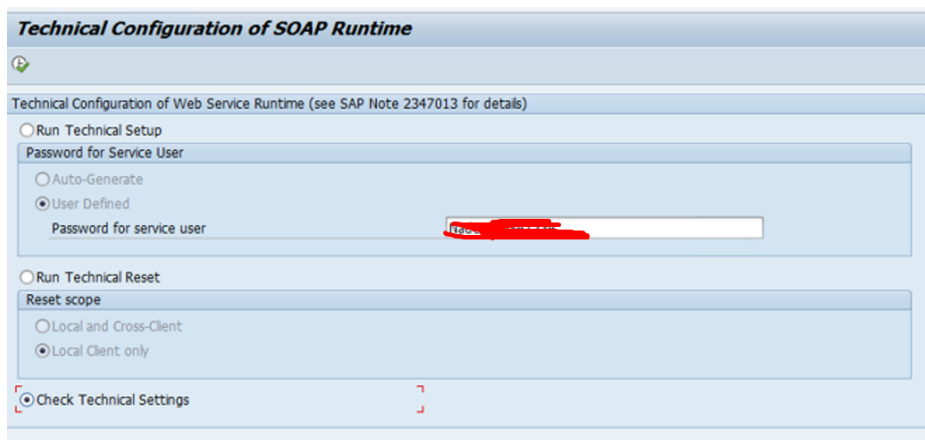
Password for service user

☐ Run Technical Reset

Reset scope

☐ Local and Cross-Client
☒ Local Client only

☐ Check Technical Settings



Administration Cockpit for Web Services



Check of technical settings

| Client | Settings Admin Task Name | Status | Status Information |
|--------------|----------------------------------|--------|---|
| Cross-client | bgRFC Inbound Destination | ✓ | bgRFC inbound destination WS_BGRFC_INBOUND000 is operational |
| | bgRFC Supervisor | ⓘ | bgRFC Supervisor: Authorization check for user BGRFC_SUPER only in client 200 |
| 000 | Task Watcher | ✓ | BGRFC Supervisor is active |
| | WSRM Event Handler | ✓ | Task watcher is active |
| 000 | Service RFC Destination and User | ⓘ | WSRM Event Handler is not running (not needed for this release) |
| | ICF nodes | ⓘ | Check settings of destination WS_SRV_SAP_WSRTO00 successful |
| | | ⓘ | Connection test with destination WS_SRV_SAP_WSRTO00 successful |
| | | ⓘ | Role check successful: role SAP_BC_WEBSEVICE_SERVICE_USER assigned to service user SAP_WSRT |
| | | ✓ | Destination WS_SRV_SAP_WSRTO00 is operational |
| | | ⓘ | ICF node is active. 0/sap/bc/srt |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/wsl |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/wsl |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/esf_in |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/xap |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/rfc |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/pm |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/xap/sap |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/bc |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/scs |
| | | ⓘ | ICF node is active. 0/sap/bc/srt/bc |
| | | ⓘ | All SRT ICF nodes are active |

bgRFC Configuration

Scheduler: System Scheduler: App. Server Scheduler: Destination Define Inbound Dest. Define Supervisor Dest.

New Supervisor Destination

Destination

Defined Supervisor Destination

Destination

Last Changed

User Name

Client ID

Changed On

Changed At

Create RFC Destination for Supervisor

Destination

Destination Name

User

Create User ☐

User Name

Generate Password ☐

Save

RFC Destination EQ_SUP_DEST

Remote Logon Connection Test Unicode Test Fast Serialzation Test

RFC Destination

Connection Type Description

Description

Description 1

Description 2

Description 3

Administration Technical Settings Logon & Security Unicode Special Options

Logon Procedure

Language

Client

User ☐ Current User

PW Status

Trust Relationship ☒ No ☐ Yes ☐ Logon Screen

Status of Secure Protocol

☒ SMC ☐ Inactive ☐ Active

Authorization for Destination

Callback Positive List

Program SRT_WS_IDP_CUSTOMIZE

Jobs

Schedule Switch for IDP WS

Document

☒ Switch Document Tables

Job Name SAP_BC_IDP_WS_SWITCH_BD

Period in Days

Period in Hours

Document ID

☒ Switch Document ID Tables

Job Name SAP_BC_IDP_WS_SWITCH_BDID

Period in Days

Period in Hours

Program SRT_WS_IDP_CUSTOMIZE

Jobs

Schedule Switch for IDP WS

Document

☒ Switch Document Tables

Job Name SAP_BC_IDP_WS_SWITCH_BD

Period in Days

Period in Hours

Document ID

☒ Switch Document ID Tables

Job Name SAP_BC_IDP_WS_SWITCH_BDID

Period in Days

Period in Hours

Information

Job SAP_BC_IDP_WS_SWITCH_BD scheduled

ABAP Editor: Initial Screen

Debugging With Variant Variants

Program Create

Subobjects

☒ Source Code

☐ Variants

☐ Attributes

☐ Text elements

☐ Documentation

Display Change

WSS_SETUP

User

Service user DELAY_LOGON; exists and is consistent
Setup/repair not needed

Service User Details

Profiles :0
Role :0
Reference User :-

Display Service User

☐ Change Service User
Service User Name
☐ ICF Node Update

Secure Conversation Bootstrap Endpoints

☐ Provider Configuration

WS Security Options

Algorithm Suite Basic128Rsa15
Clock Skew (sec) 90
Timestamp expiration (sec) 90
☐ Detect message replays
☐ Encrypt empty string

WSS_SETUP

Display Service User

☐ Change Service User
Service User Name
☐ ICF Node Update

Secure Conversation Bootstrap Endpoints

☐ Provider Configuration

WS Security Options

Algorithm Suite Basic128Rsa15
Clock Skew (sec) 90
Timestamp expiration (sec) 90
☐ Detect message replays
☐ Encrypt empty string
SAML 1.1 Trust Use SAML Trust
SAML2 is inactive for this client. Use transaction SAML2 to activate
☐ Always Timestamp in Provider

Test Run

☐ Test Run

```

1
Service user 'DELAY_LOGON' is consistent
Configuration for WS Security login successfully checked
Secure Conversation endpoints autoconfiguration is not selected
WS Security Options ok
Algorithm Suite:Basic128Rsa15
Clock Skew(sec):90
Timestamp expiration (sec):90
SAML 1.1 Trust:SAML2
SAML2 is inactive for this client. Use transaction SAML2 to activate

```

| Administration Cockpit for Web Services | | |
|---|----------------------------------|---|
| 000 | BGRFC Supervisor | ✓ BGRFC Supervisor is active |
| | Task Watcher | ✓ Task watcher is active |
| | WSRM Event Handler | ✓ WSRM Event Handler is not running (not needed for this release) |
| | Service RFC Destination and User | 1 Check settings of destination WS_SRV_SAP_WSRTO00 successful |
| | | 1 Connection test with destination WS_SRV_SAP_WSRTO00 successful |
| | | 1 Role check successful: role SAP_BC_WEBSERVICE_SERVICE_USER assigned to service user SAP_WSRTO00 |
| | | ✓ Destination WS_SRV_SAP_WSRTO00 is operational |
| | ICF nodes | 1 ICF node is active. 0/sap/bc/srt |
| | | 1 ICF node is active. 0/sap/bc/srt/wsl |
| | | 1 ICF node is active. 0/sap/bc/srt/wsl |
| | | 1 ICF node is active. 0/sap/bc/srt/esf_in |
| | | 1 ICF node is active. 0/sap/bc/srt/xip |
| | | 1 ICF node is active. 0/sap/bc/srt/rfc |
| | | 1 ICF node is active. 0/sap/bc/srt/pm |
| | | 1 ICF node is active. 0/sap/bc/srt/xip/sap |
| | | 1 ICF node is active. 0/sap/bc/srt/bc |
| | | 1 ICF node is active. 0/sap/bc/srt/scs |
| | | 1 ICF node is active. 0/sap/bc/srt/bc |
| | | 1 All SRT ICF nodes are active |
| | | ✓ All icf nodes are active |
| | | 1 / |
| | Idempotency | ✓ Idempotency is operational |
| | Delay Logon User (WS Security) | 1 Service user 'DELAY_LOGON' is consistent |
| | | 1 Configuration for WS Security logon successfully checked |
| | | ✓ Delay Logon User (WS Security) is operational |

Reference:

[SAP Credit Management Configuration Guide](#)

[SAP Credit Management Flow](#)

[SAP Credit Management in S/4HANA \(2020 release\)](#)

[SAP Credit management: Functional overview](#)

[SAP Credit Management in S/4HANA](#)

[S/4 HANA SAP credit management \(FIN-FSCM-CR\)-Integration with SD](#)

[Comparison for SAP S/4HANA Basic Credit Management and Advanced Credit Management](#)

[Conversion of Credit Management to SAP S/4HANA](#)

[What, Why and Where of credit management, High Level Comparison](#)

[List of S4HANA Credit Management Reports, Tables & Some issues](#)

SAPNotes:

[2333346 - SAP S/4HANA Cloud for Credit Integration - integration into SAP Credit Management](#)

[2312541 - Postprocessing for customers who experienced errors during the Credit Management migration to S/4 HANA](#)

[2217124 - S/4 HANA: Credit Management Changes in SD](#)

[2227014 - S/4 HANA: Credit Management Changes in FI](#)

[2561725 - Simplified functions in SAP Credit Management in SAP S/4HANA](#)

[2760814 - Deactivate / Activate SAP Credit Management](#)

[2596174 - SAP ERP SD Credit Management - Guided Answer](#)

[2469457 - Bypass credit check in custom routine in SAP Credit Management\(FSCM\)](#)

[2939371 - Dynamic Limit Check with Credit Horizon in SAP Credit Management \(FSCM\)](#)



Solution Overview

SAP S/4HANA Credit Management

Today's Economy requires Predictable Risk Assumptions

How to provide an accurate customer scoring to reduce risk of payment default



A comprehensive Portfolio for the CFO

Covering All Business Areas Across All Roles

| SAP S/4HANA Finance | | | | | Chief Financial Officer |
|--|---|----------------------------------|---|--|-------------------------|
| VP of Finance | Head of Corporate Reporting | Corporate Treasurer | Head of Finance Operations | Chief Compliance Officer | |
| Financial Planning & Analysis | Accounting & Financial Close | Treasury management | Financial Operations | Governance, Risk & Compliance for Finance | |
| Strategy Development and Translation | Accounting | Payments and Bank Communications | Receivables Management | Enterprise Risk Management | |
| Planning, Budgeting, and Forecasting | Entity Close | Cash and Liquidity Management | Invoice Management and Accounts Payable | Controls and Compliance Management | |
| Profitability and Cost Management | Corporate Close | Debt and Investment Management | Real Estate Management | International Trade | |
| Monitoring and Reporting | Reporting and Disclosure | Financial Risk Management | Travel and Expense Management | Fraud Management | |
| | Financial Close Governance | Risk Management for Commodities | Financial Shared Services | Audit Management | |

SAP Receivables Management: automation solutions for core A/R



Accounts Receivable – standard process automation for core invoice-to-cash

Manage all financial accounting–related aspects of customer accounts receivable



Credit Evaluation and Management

Embed proactive credit management in transactional processes and portfolio analysis.



Billing and E-Invoicing

Deploy a customer bill payment portal or an e-billing process.



Dispute Resolution

Clarify and resolve customer payment disputes quickly and efficiently.



Collections Management

Proactively manage customer collections and customer service.

Core

S/4HANA Cloud for Credit
Integration requires
SAP Credit Management

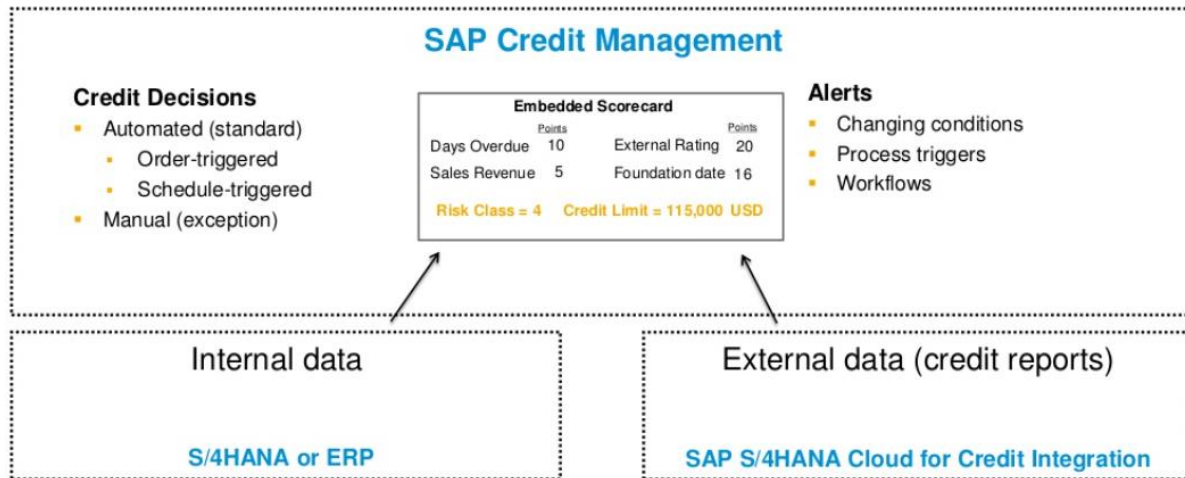
Receivables Management

SAP S/4HANA Cloud for credit integration helps you ...

**...using external credit risk information to
make better credit decisions
and to automate customer credit risk
monitoring**

SAP Credit Management – Integrated Rating Agencies

Simplified risk monitoring with credit reports from your preferred rating agencies

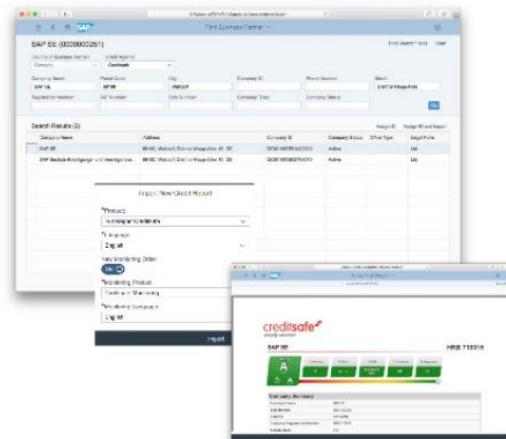


Standardized Deployment, with Flexibility and Scalability

Rapidly connect to the world's leading credit bureaus

Supported use cases

- Search & lookup**
 Determine the business partner's unique identifier
- Import credit report**
 Store PDF in the Cloud and push key data fields into Credit Management
- Manage monitoring**
 Register or stop monitoring updates for specific business partners
- Process monitoring updates**
 Review updated data sent by the agency and update credit analysis if necessary
- Trigger investigation/research***
 Request deeper investigation for a business partner not included in existing database



What S/4HANA Cloud for credit integration can do for your Business

Clip slide

| | | | |
|---|--|----|--|
| 1 | Lowered TCO No setup costs to integrate external credit agencies and no maintenance costs to keep the interfaces "running" | 6 | Automation of credit risk Automatic calculation of credit scores, risk classes, credit limits based on internal and external data |
| 2 | Easy to use State-of-the-art user interface (Fiori) directly accessible out of your core credit management system | 7 | Acceleration Accelerate credit processing by reflecting external rating updates in your scorecard and respond immediately to changing credit conditions |
| 3 | Acceleration Use SAAS to accelerate your projects and easily adapt to new innovations | 8 | Process Automation Reduce manual errors and increase straight-through-processing rates and user productivity, incl. automatic processing of monitoring updates |
| 4 | Scalability No implementation effort when adding another credit agency | 9 | Effective customer segmentation Focus your credit team's attention on key customer segments |
| 5 | Natively integrated More powerful, enriched credit management processes, faster implementation | 10 | Extensibility Broader choice of external credit agencies, choose the best agency for a specific country and region |

Note: I am not the master of all, learning everyday more process for understanding in terms of SAP Products and services, how ERP software is supporting the different Line of Business, as always I say **"NEVER STOP LEARNING AND NEVER STOP EXPLORING."**

Below Reference: to my previous post: For S/4HANA Conversion End to End

[#S4HANA #BusinesscaseDevelopment](https://lnkd.in/gy-hUiW) Preparation: <https://lnkd.in/gy-hUiW>
[#SAPS4HANA #Conversion](https://lnkd.in/eHN8zDT) -How to be Prepared: <https://lnkd.in/eHN8zDT>
[#S4HANA #Conversion](https://lnkd.in/gHPxRj) step by step procedure: <https://lnkd.in/gHPxRj>.
[#SAP #S4HANA #Conversion](https://lnkd.in/ewYrm7R) Lesson Learned : <https://lnkd.in/ewYrm7R>
[#SAP #S4HANA #Finance](https://lnkd.in/eqB_csM) Preparation: https://lnkd.in/eqB_csM
[#SAP #S4HANA #Logistics](https://lnkd.in/e44585F) Preparation: <https://lnkd.in/e44585F>
[#SAP#S4HANA#Finance](https://lnkd.in/eJcguMk) Post Conversion <https://lnkd.in/eJcguMk>

Thanks You

Jasbir Khanuja, NEVER STOP LEARNING, NEVER STOP EXPLORING