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and then
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component in the
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system. The

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processes and
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Management

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straight-through
processing with
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real-time
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compliance

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with components
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progression of
arrangements
that

fundamentally
investigate and
advance business
forms in the
money related
region of an
organization.

1.Transaction
Manager: A

central task in

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many account
offices is
closing monetary
exchanges.

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including cash
and liquidity
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reconciliation,
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management for
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structures,
processes, and
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each, this book
lends guidance
to those tasked
with integrating
SOX compliance
into established
or proposed SAP

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implementations.
The authors
focus first on
processes (e.g.,
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then expand to
specific
applications
(e.g., In-House
Cash), followed
by a summary of
the associated
controls (e.g.,

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domestic vs.

foreign
(processing).

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finance

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of a Treasury

implementation,

particularly,

will find many

proven processes

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Cash positioning

5) Cash

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management 7)

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hub 8)

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the SAP General

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how both the
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processes, such

as procure-to-

pay and order-to-

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- Cash

- Management

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how to
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errors and get a
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codes. By using
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errors

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