



Feature Scope Description | INTERNAL – Authorized for SAP Customers and Partners
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Feature Scope Description for SAP Cash Application, add-on for contract accounting

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1 Feature Scope Description for SAP Cash Application, add-on for contract accounting

Contract accounting processes incoming payment data with a high degree of automation achieved by applying configuration options defined in the system configuration. If exceptions occur during automatic processing, the system creates clarification cases for manual follow-up activities.

While many payments can be cleared automatically by applying these simple rules, automation is not sufficient, as many payments do not come with references to the invoices to be paid. Accountants are faced with multiple challenges when matching incoming payments with open receivables. They must consider many possible exceptions when manually looking for matches which can be very time consuming.

By applying machine learning to the clarification process, SAP Cash Application, add-on for contract accounting helps reduce the number of clarification cases and improves the overall service quality.

1.1 Document History

Caution

Make sure you have the latest version of this document. You can find the latest version at <http://help.sap.com/ficacashapp>.

The following table provides an overview of document changes.

Version	Date	Description
1.0	2020-07-29	Initial version

1.2 About This Document

The feature scope description shows you which features are provided with SAP Cash Application, add-on for contract accounting.

In addition, this feature scope description also defines the product documentation for SAP Cash Application, add-on for contract accounting.

Product Documentation

The following product documentation is available for SAP Cash Application, add-on for contract accounting:

- This feature scope description

Licenses

Please note that for certain features you might need a separate subscription license. For further information, please contact your SAP Account Executive.

1.3 Key Features

SAP Cash Application, add-on for contract accounting comprises a microservice that helps to match open receivables to incoming bank statement items. In this way, you can automate and simplify further the order-to-cash process in contract accounting with machine learning intelligence.

By applying machine learning, SAP Cash Application, add-on for contract accounting trains a model from manual post-processing activities. When you apply this model to new data, SAP Cash Application, add-on for contract accounting helps reduce the manual effort for follow up activities.

Key Features of SAP Cash Application, add-on for contract accounting



Feature	Use
Create machine learning model	To clear bank statement items automatically and to receive machine learning proposals, SAP Cash Application, add-on for contract accounting creates a machine learning training model from historical records of successfully cleared bank statement items.
Receive selection criteria proposal	You can schedule jobs to receive a list of selection criteria proposals for matching receivables to existing bank statement items.
Clear incoming bank statement	You can have bank statement items cleared automatically based on machine learning proposals, if the following conditions are met: <ul style="list-style-type: none">• The matching confidence of the proposal is higher than specified in the configurations.• The proposed receivables are still open.• All other clearing rules are fulfilled.

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