



PUBLIC

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Finance Agents

Feature Scope Description

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1 Finance Agents

With the product finance agents, you can delegate specific tasks to specially designed agents that handle multi-step, adaptive workflows, deciding what to do, when, and how based on business context and user intent. This enables faster decision-making, with human-in-the-loop oversight.

The product finance agents supports integration with other products of the Autonomous Enterprise.

2 About This Document

This feature scope description shows you which features are provided with the product finance agents. In addition, it constitutes the product documentation for the product finance agents, as defined in the General Terms and Conditions for SAP Software ("GTC").

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Make sure you have the latest version of this document. You can find the latest version at the following location: https://help.sap.com/autonomous_finance_domain

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Region Availability

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3 Accounting & Financial Close

The following table shows the key areas in which AI supports Accounting & Financial Close:

Key Area	Use
Financial closing optimization	Supports your financial closing activities, including, for example, period-end processing and data management tasks.

4 Financial Planning & Analysis

The following table shows the key areas in which AI supports Financial Planning & Analysis:

Key Area	Use
Financial Consolidation	Helps finance users to prepare data, execute and analyze financial consolidation, resolve issues, and simulate business scenarios.

5 Governance, Risk, and Compliance

The following table shows the key areas in which AI supports Governance, Risk, and Compliance:

Key Area	Use
International trade optimization	Supports international trade processes, such as import and export management, compliance, and origin management, by using AI-based features, such as International Trade product classification.

6 Quote to Cash

The following table shows the key areas in which AI supports Quote to Cash:

Key Area	Use
Billing optimization	You can optimize billing processes and reduce manual effort.
Sales Operations Optimization	Enables sales teams to quickly identify fulfillment issues, receive recommended resolutions, and create or update sales documents directly in their workflow.
Recurring Receivables Optimization	You can streamline subscription contract changes, automate invoice follow-up activities, and optimize collections processes to reduce manual effort.

7 Treasury & Working Capital

The following table shows the key areas in which AI supports Treasury & Working Capital:

Key Area	Use
Cash Positioning and Bank Relationship Management	Supports cash managers and corporate treasurers with cash positioning and bank relationship management tasks, such as checking daily cash positions, initiating bank transfers, and performing bank relationship analysis.
Accounts Receivable Management	Supports AR accountants and collection specialists by automating dispute analysis, optimizing collections outreach, and delivering intelligent receivable insights for efficient and proactive AR management.

8 Globalization

The following table shows the key areas in which AI supports Globalization:

Key Area	Use
Tax and Compliance Tasks Optimization	Simplifies tax compliance and regulatory management, such as legal change discovery, regulatory document mapping explanation, statutory reporting analysis, and statutory report extension updates.

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