



Set-Up Instructions | PUBLIC
SAP S/4HANA
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Setting Up *Cash Application Integration* (1MV)

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1 Purpose

This document describes additional configuration steps that you must perform in the productive system at the customer site to activate the *Cash Application Integration*. As these configuration steps are company-specific, they cannot be delivered by SAP, and must be performed by the company setting up the SAP solution.

2 Prerequisites

The customer has purchased the license (8005289) of SAP Cash Application.

You have onboarded yourself to the SAP Cash Application and have generated the JSON file for configuration in SAP S/4HANA. For more information, see the instructions [here](#).

3 Configuration

3.1 Setting Up SAP S/4HANA

Use

In this step, you make the necessary configurations to enable the Cash Application integration in SAP S/4HANA. A wizard leads you through the required setup steps.

Procedure

1. Log on to your SAP GUI.
2. In the *Command* field, enter the transaction code **S4ML_CASHAPP_CONFIG** and press .
3. Complete step 1, *Create RFC Destinations*, by following the instructions on the screen.
4. Once cloud onboarding is complete, you receive a JSON file with the following structure:

```
{"uri": "https://xxx.sap.hana.ondemand.com", "cash-app": "https://xxx.sap.hana.ondemand.com", "uaa": {"clientid": "sb-xxxxxxxxxxxx|cashapp-std!b645", "identityzone": "xxx390", "identityzoneid": "xxx-xx-xxx-xxxx-xxxx", "clientsecret": "xxxxx", "url": "https://yyy.sap.hana.ondemand.com"}}
```
5. Paste this JSON file in the content field.
6. Choose *Create Destinations*. The screen shows various traffic lights.
7. Choose *Test Connection* to check whether the destinations have been created correctly.

i Note

All the traffic lights must be green before you continue with the next step.

8. In the *Command* field, enter the transaction code **S4ML_CASHAPP_SETUP** and press .
9. Select the *Activate Machine Learning* checkbox and choose *Save*.
10. Validate the RFC destinations you created previously. The *RFC Destinations* fields should automatically be populated. Choose *Test Connection* and choose *Next*.
11. The next step allows you to send the training data and check if the data model in the machine learning service is available. Follow the instructions on the screen and choose *Next*.
12. Once the training is complete, you can review the benchmark results. Based on these results, you can configure two threshold values: *Target Accuracy of Proposals (in%)* and *Auto-clearing Confidence (in%)*. After configuring, choose *Next*.
13. There are three daily jobs to be scheduled: *Machine Learning Open Receivables Job*, *Machine Learning Open Payables Job* and *Machine Learning Open Payment Advice Job*. Choose the *Schedule Open Receivables Job* button, the *Schedule Ope Payables Job* button, or the *Schedule Open Payment Advice Job* button to schedule each job. Choose *Next*.

14. To ensure that you have configured everything correctly, check if all traffic lights are green. Choose *Finish* to complete the setup.

3.2 App Configuration: Manage Payment Advices

Use

In this activity, you configure the *Manage Payment Advices* app to import payment advice data from PDF files.

Procedure

See the Accounts Receivable Accounting (FI-AR) documentation: [App Configuration: Manage Payment Advices](#).

You can skip step 1 and step 2 of the procedure.

i Note



In step 3 of the procedure, enter the host name as the value of the *cash_app* property.

3.3 Checking Scope-Dependent Appl. Job Catalog Entries

Use

The scope-dependent application jobs are completed automatically during scope item activation. In this step, you check that this activity has been performed successfully and that a job catalog entry has been made.

Procedure

1. In the SAP S/4HANA system, choose  *SAP Netweaver* > *Application Server* > *System Administration* > *Activation of scope-dependent application job catalog entries (s-innovations only)*  (transaction **SPRO**).

2. On the [Change View Application job scope: Overview](#) screen, check that following entry is there:

Job Catalog Entry Name

SAP_FIN_AR_BS_AUTO_REPRO

3.4 Scheduling Jobs – Automatic Bank Statement Reprocessing

Use

This background job automatically matches invoices to bank statements, thus supporting the accounts receivable accountant in clearing the items. As a prerequisite, there should be open bank statements in the system.

Procedure

1. Log on to your SAP S/4HANA system.
2. In the [Command](#) field, enter the transaction code **FEB_AUTO_REPRO** and press .
3. Make the required entries and choose [Execute](#):

Field	Value
Open Items Proposal	Selected
Account Proposal	Selected
Automatic Posting/Clearing	Selected

4 Appendix

4.1 Ticket Component

In case of issues during the configuration, open an SAP support ticket to the following component:



Implementation Step	Component	Comment
All steps	CA-GTF-INT	

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