

Mass Upload of Bank Statement Files (4X2)

Bot Capability and Feature Highlights

THE PROBLEM

Oftentimes, Cash Management Specialists receive bank statement files via email. The Cash Management Specialist must then manually and individually upload the files to SAP S/4HANA Cloud to be processed.

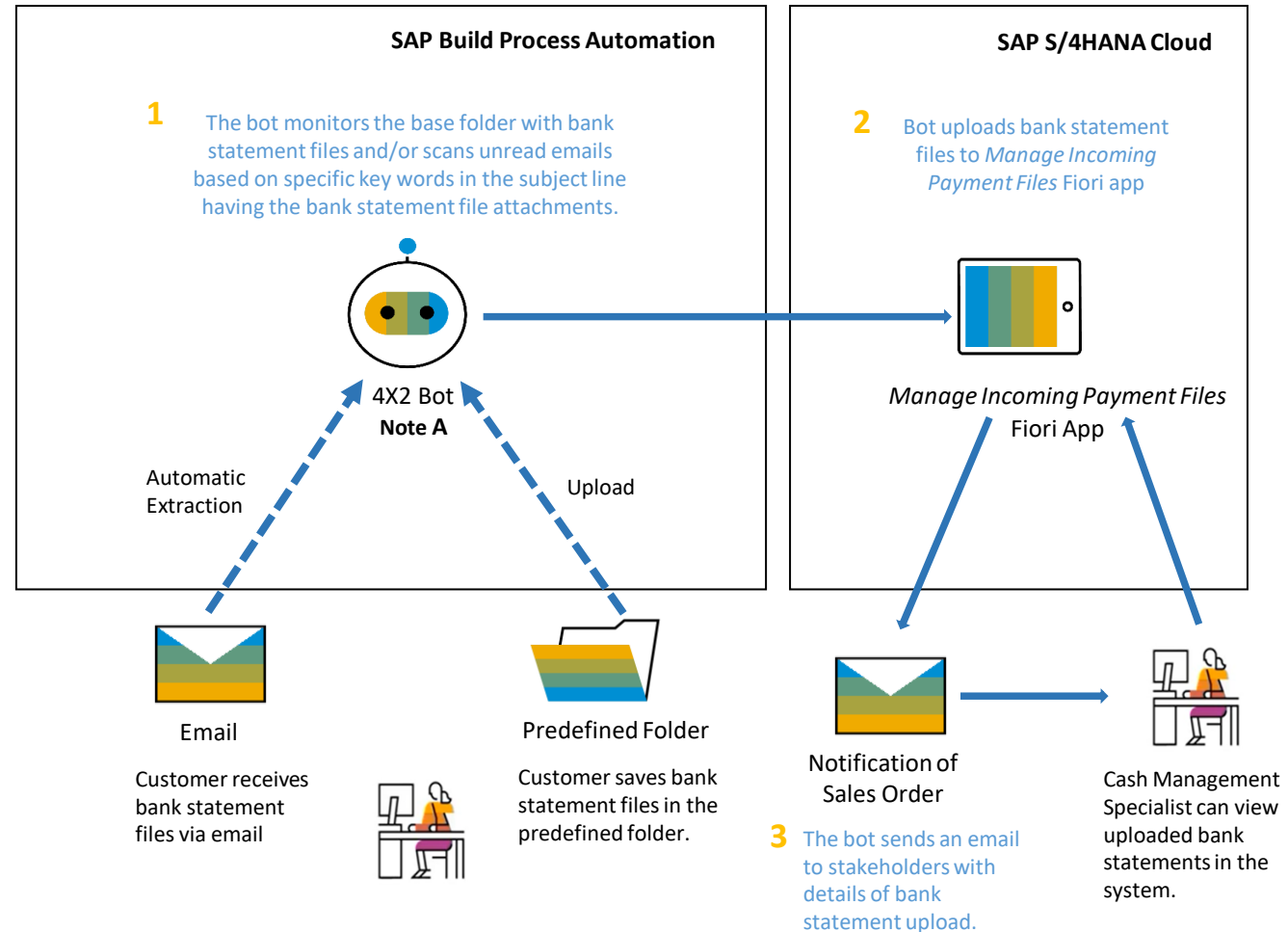
This is an incredibly tedious, repetitive, and slow process. It becomes especially true as the number of bank statement files that are received increases.

BOT SKILL DESCRIPTION

- Bot scans unread emails containing specified keywords in the subject line, extracts the bank statement file attachments from unread emails and imports the files into the **Manage Incoming Payment Files** app; and/or
- Bot fetches the bank statement files from a predefined folder (local or shared) and uploads the files into the **Manage Incoming Payment Files** app; and
- Bot saves log file to predefined folder and/or emails the log file to specified recipients.

BUSINESS VALUE – BENEFITS

- Reduces manual effort and time for extract/upload of bank statement files
- Increases accuracy in extracting and uploading files into the SAP S/4HANA Cloud system
- Reduces dependency of staff during weekends, holidays, and other absences
- Allows Cash Management Specialist to scale up and focus on other high priority tasks



Note A:

This bot is only available in the attended mode.