

NextGen SAP Finance & Corporate Functions

AI Discovery Workshop

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Alle zukunftsgerichteten Aussagen unterliegen verschiedenen Risiken und Unsicherheiten, die dazu führen können, dass die tatsächlichen Ergebnisse wesentlich von den Erwartungen abweichen. Die Leser werden darauf hingewiesen, sich nicht übermäßig auf diese zukunftsgerichteten Aussagen zu verlassen, die nur zum Zeitpunkt ihrer Veröffentlichung gültig sind, und sie sollten nicht als Entscheidungsgrundlage für Kaufentscheidungen herangezogen werden.



NextGen SAP Finance & Corporate Functions

Begrüßung & Inspiration



NEXTGEN SAP

Finance & Corporate Functions

AI DISCOVERY
17.07.2026

AI EXPLORATION
19.08.2026

AI HACKATHON
TBD

Speaker & Referierende



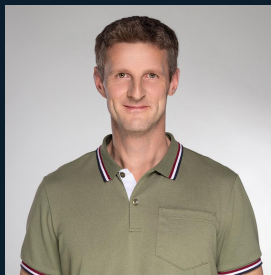
Rocco Gehring

Bereichsvorstand
Product Engineering Retail



Steffen Sandmann

Geschäftsführer PE IT
Finance & Corporate
Functions



Mario Filke

Bereichsleiter
PE Controlling, Integration &
Accounting



Manuel Krah

Bereichsleiter
PE Billing, Taxes & Financial
Statements



Luisa Potthast

AI Strategy Consultant SAP



Christina Reiter

Finance Business Process
Consultant



Sara Karagic

Solution Advisor Cloud ERP



Jan-Gerrit Heidgen

Business Architekt



Dominic Ronke

Principal Architect Retail

Mit folgender Agenda durch den heutigen Tag

Uhrzeit	Thema und Beschreibung	Referent:innen
08.30	<i>Get together</i> Ankommen bei Kaffee und einer kleinen Stärkung	Alle
09.00	<i>Begrüßung & Inspiration</i> Einordnung der Relevanz und Tragweite von AI	Rocco Gehring
09.15	<i>Bar Hopping</i> Break-out Sessions zum Stimmungsbild und Wissensstand rund um das Thema AI	Manuel Krahel & Mario Filke
10.00	<i>Autonomous Finance</i> SAPs AI Vision und Strategie und wie Autonomous Finance zum Gamechanger wird	Christina Reiter
10.45	<i>Kaffeepause</i>	Alle
11.00	<i>Beispiele, Demos & Best practices</i> Wo AI heute schon einen echten Mehrwert für Finance & Corporate Functions schafft	Sarah Karagic, Jan-Gerrit Heidgen & Dominic Ronke
11.45	<i>Future Work mit AI</i> Wie sich die Rolle und Tätigkeiten des Menschen durch AI in Zukunft verändert	Luisa Potthast
11.55	<i>NextGen SAP FCF: Unsere Roadmap</i> Wie wir gemeinsam durchstarten und was auf euch zukommt	Manuel Krahel, Mario Filke & Luisa Potthast
12.15	<i>Networking Lunch</i>	Alle



AMBIVALENZ DER KI

UTOPIC / DYSTOPIC





NextGen SAP Finance & Corporate Functions

Bar Hopping



Ablauf und Leitfragen

Ablauf:

- 4 verschiedene Bars - in jeder wird eine andere **Leitfrage** beantwortet / diskutiert
- Teilnehmer **entscheiden frei, welche und wie viele Bars** sie betreten möchten
- Antworten werden auf "**Bierdeckeln**" festgehalten und vom **Barkeeper geclustert / moderiert**
- Nach **20 Minuten schließen alle Bars** und die Bar Keeper teilen die Ergebnisse mit der Gruppe



1

Was bedeutet KI für deinen Fach- und Verantwortungsbereich?



2

Bei welchen Prozessen / Themen kann euch KI gerade am meisten helfen?



3

Wie steht ihr zum Thema KI? Wo habt ihr Sorgen oder seid noch skeptisch?



4

Was braucht es für eine erfolgreiche KI Journey?

NextGen SAP Finance & Corporate Functions

Autonomous Finance



74%

KI-Mehrwert entsteht, wenn wir ganzheitlich denken

Was für einen
KI-PoC
benötigt wird

Öffentlich verfügbare Inhalte &
generische LLMs

Was für
unternehmensweite-KI-
Ergebnisse benötigt wird

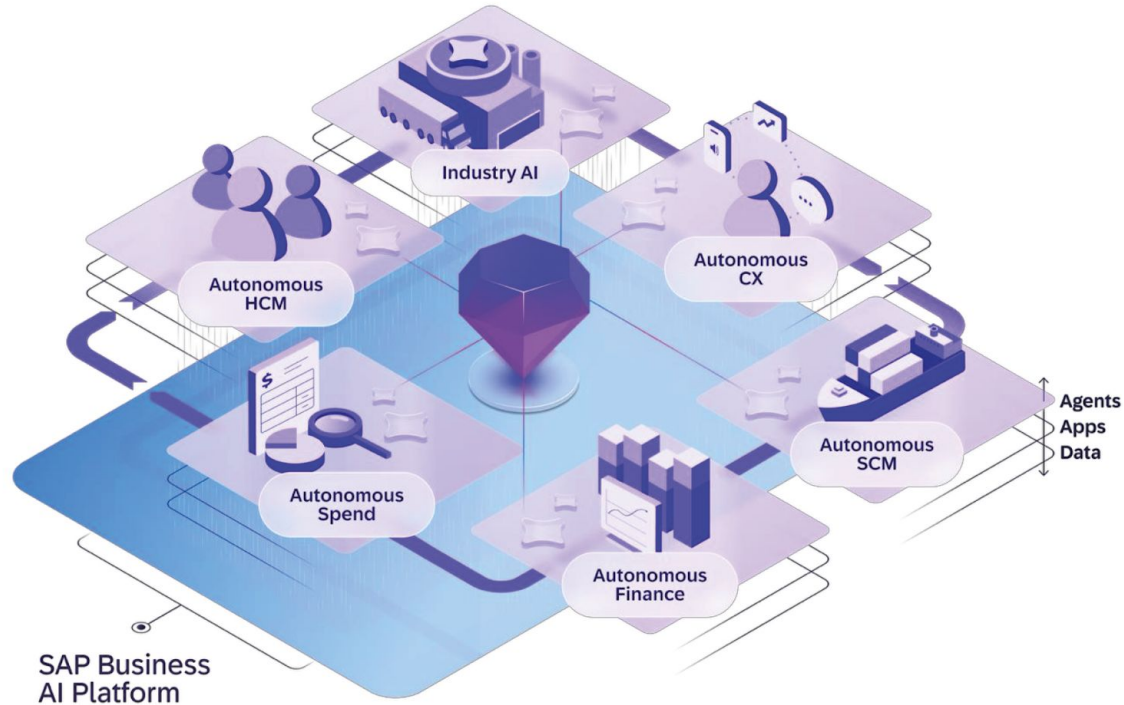
Prozesswissen
und Geschäftskontext

Präzise und vernetzte
Geschäftsdaten

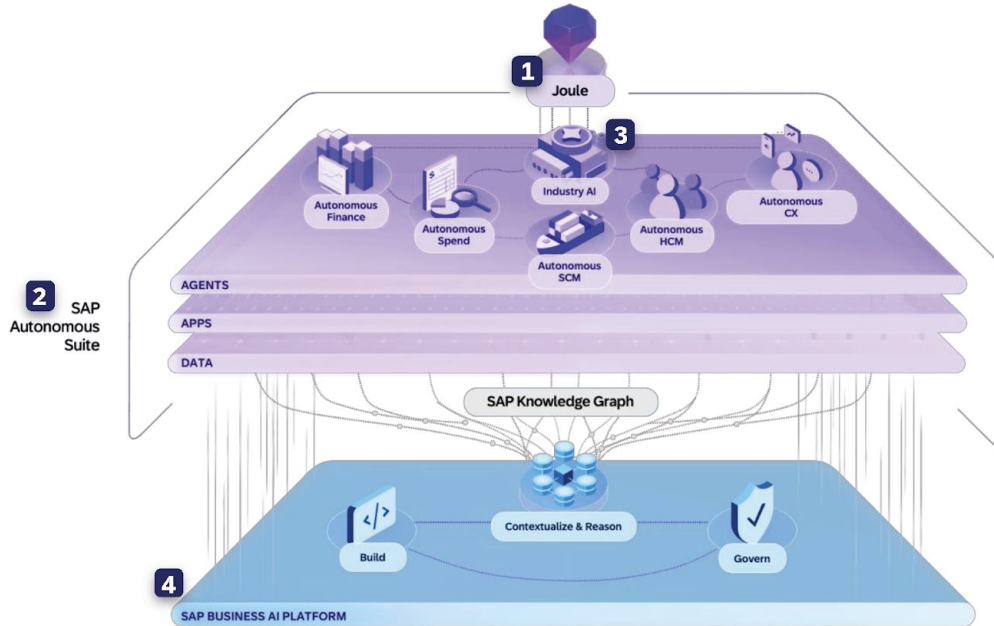
Vertrauenswürdig und sichere
Governance

Willkommen zur Autonomous Enterprise

Menschen geben die Richtung vor. KI führt aus.



Elemente der Autonomous Enterprise



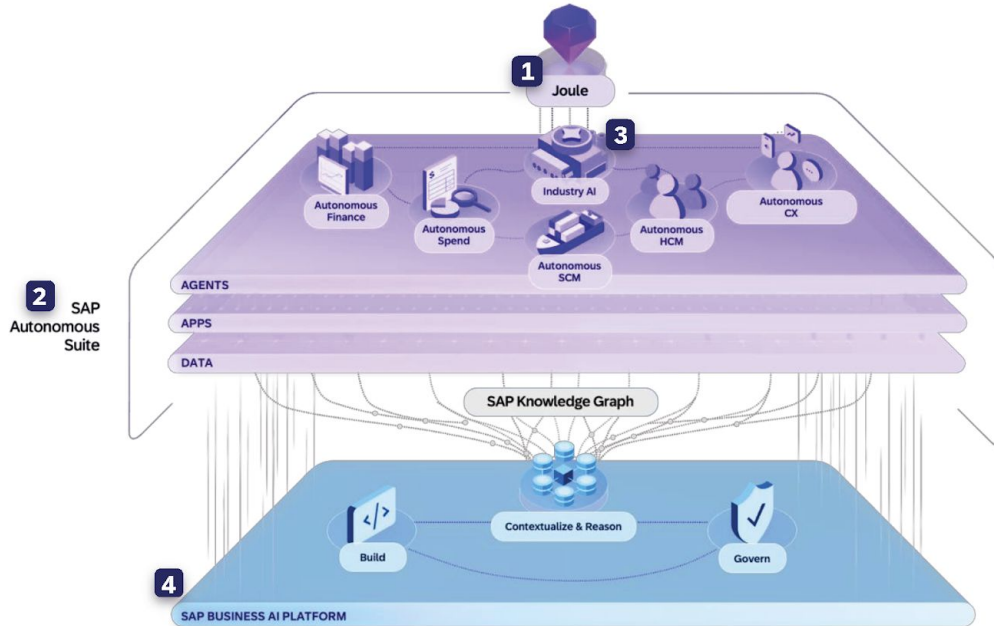
1 **Joule** als neue Engagement-Ebene

2 **SAP Autonomous Suite** basierend auf KI-Assistenten und Agenten, die Arbeit E2E ausführen

3 **Industry AI** verankert das branchenspezifische Prozesswissen, die Compliance-Regeln und Datenmodelle

4 **SAP Business AI Platform** liefert Geschäftskontext, vereinheitlichte Daten, Modelle und Governance

Elemente der Autonomous Enterprise



1 Joule als **Regisseur** 

2 SAP Autonomous Suite als **Ensemble** 

3 Industry AI als **Drehbuchautor** 

4 SAP Business AI Platform als **Filmstudio** 

Elemente der Autonomous Enterprise

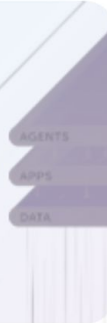
1

Joule



2

SAP
Autonomous
Suite



3

Industry AI

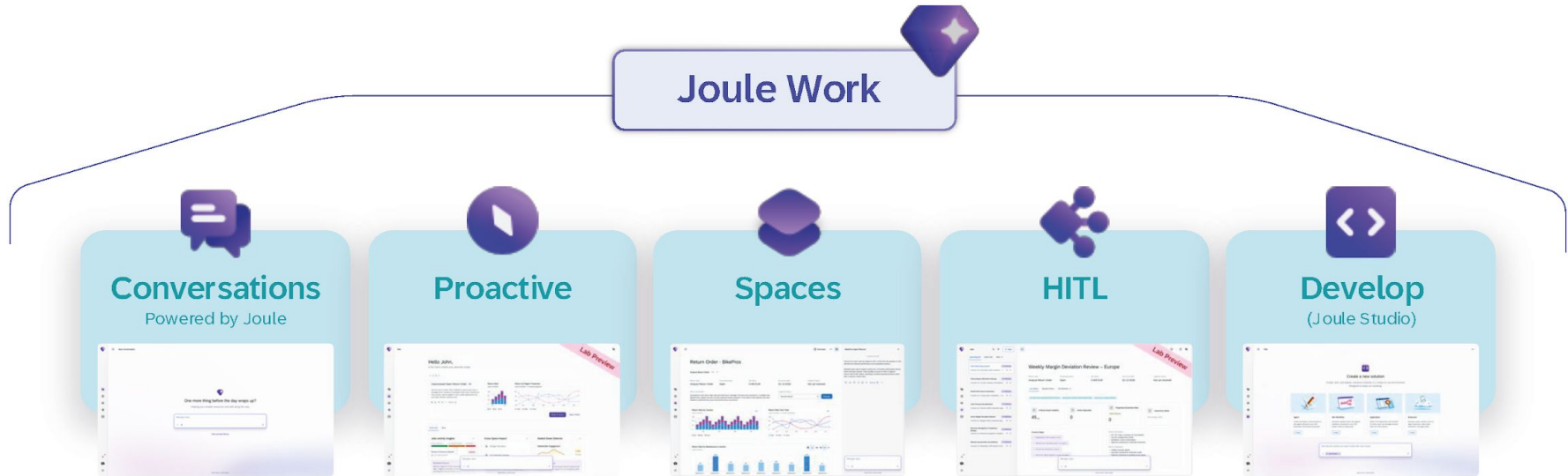


4

SAP Business AI
Platform

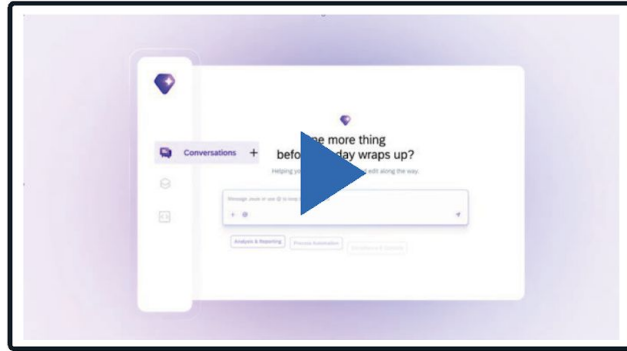


Ein Ort. Alle Geschäftsprozesse.



Joule Work

in Action



Elemente der Autonomous Enterprise

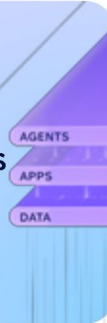
1

Joule



2

SAP
Autonomous
Suite



3

Industry AI

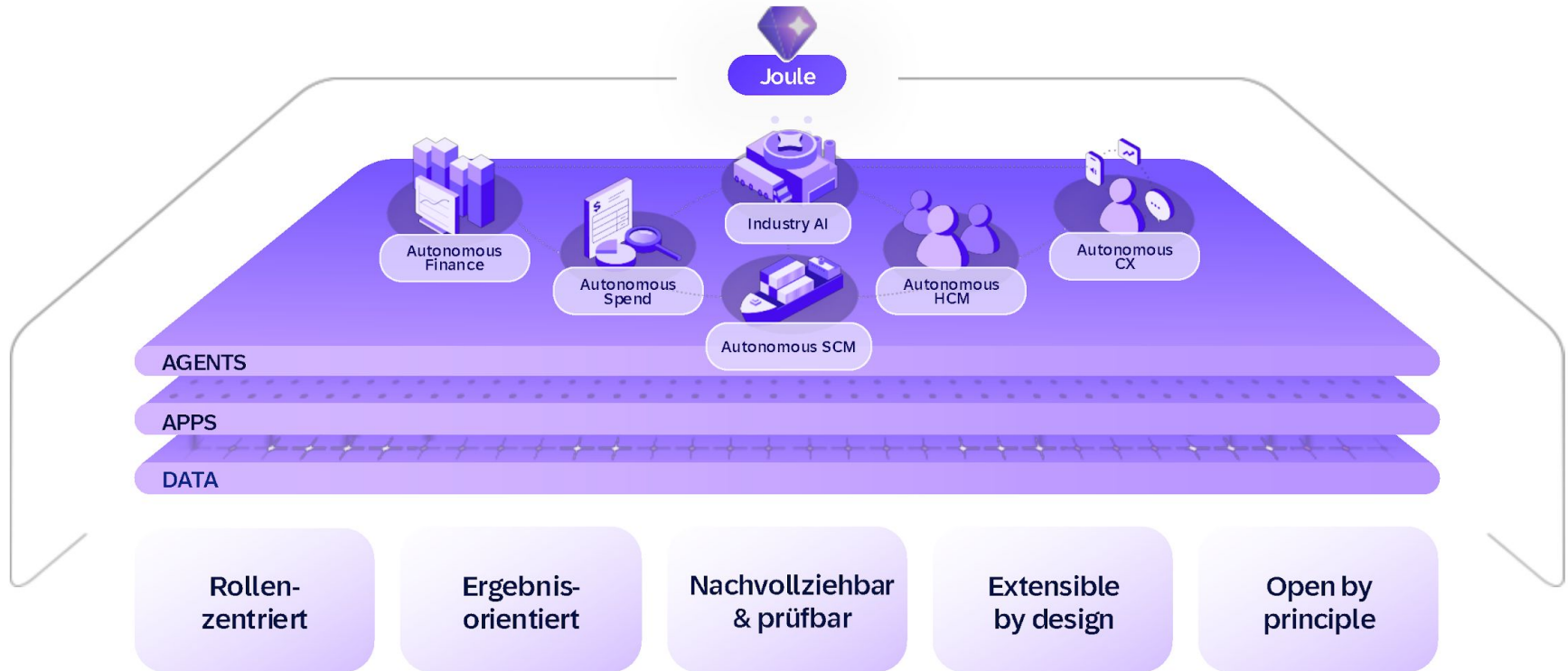


4

SAP Business AI
Platform



Eine Suite für autonome Geschäftsprozesse.



Elemente der Autonomous Enterprise

1

Joule



2

SAP
Autonomous
Suite



3

Industry AI



4

SAP Business AI
Platform



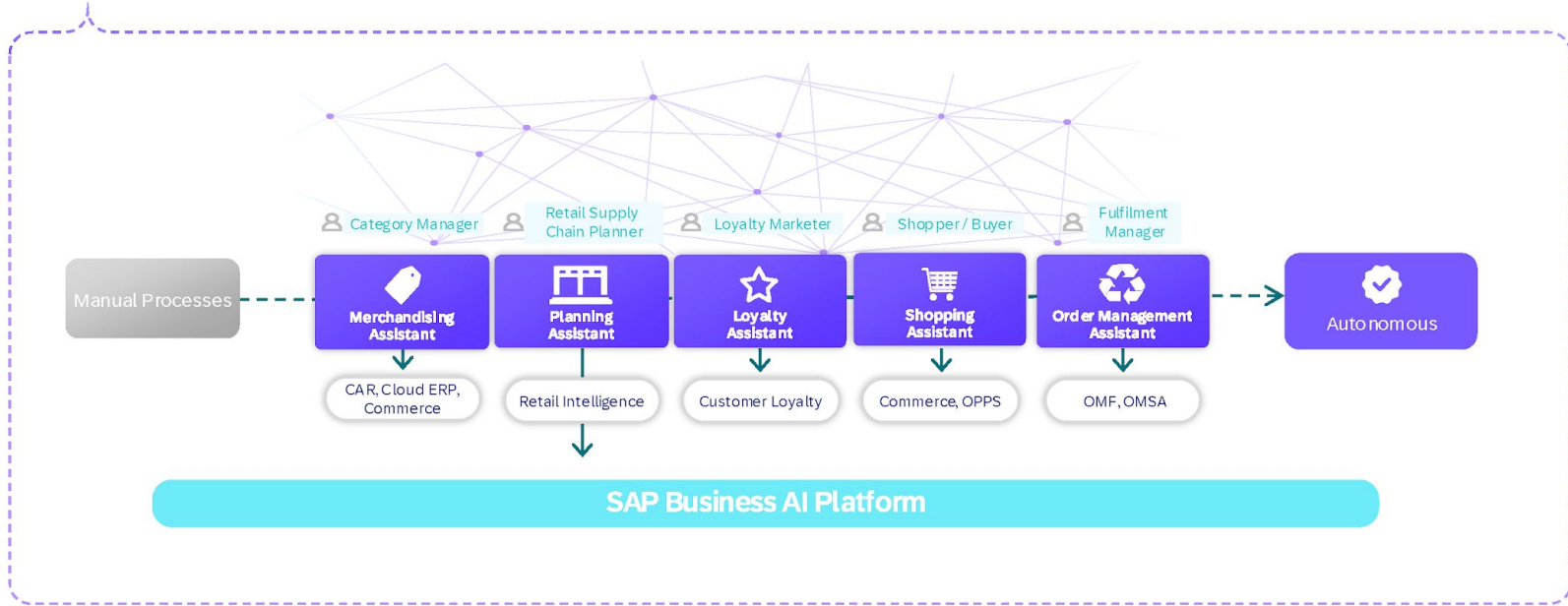
KI, die bereits weiß, wie Ihre Branche funktioniert

 Autonomous Asset Management	Oil, Gas & Energy
 Autonomous Commodity Management	Agribusiness
 Autonomous Adaptive Production	Industrial Manufacturing
 Autonomous Regulated Manufacturing	Life Sciences
 Autonomous Revenue Growth Mgmt.	Consumer Products
 Autonomous Unified Commerce	Retail
 Autonomous Project Delivery	Prof. Services
...	...

Unified Commerce in Retail



Autonomous
Unified Commerce



Elemente der Autonomous Enterprise

1

Joule



2

SAP
Autonomous
Suite



3

Industry AI

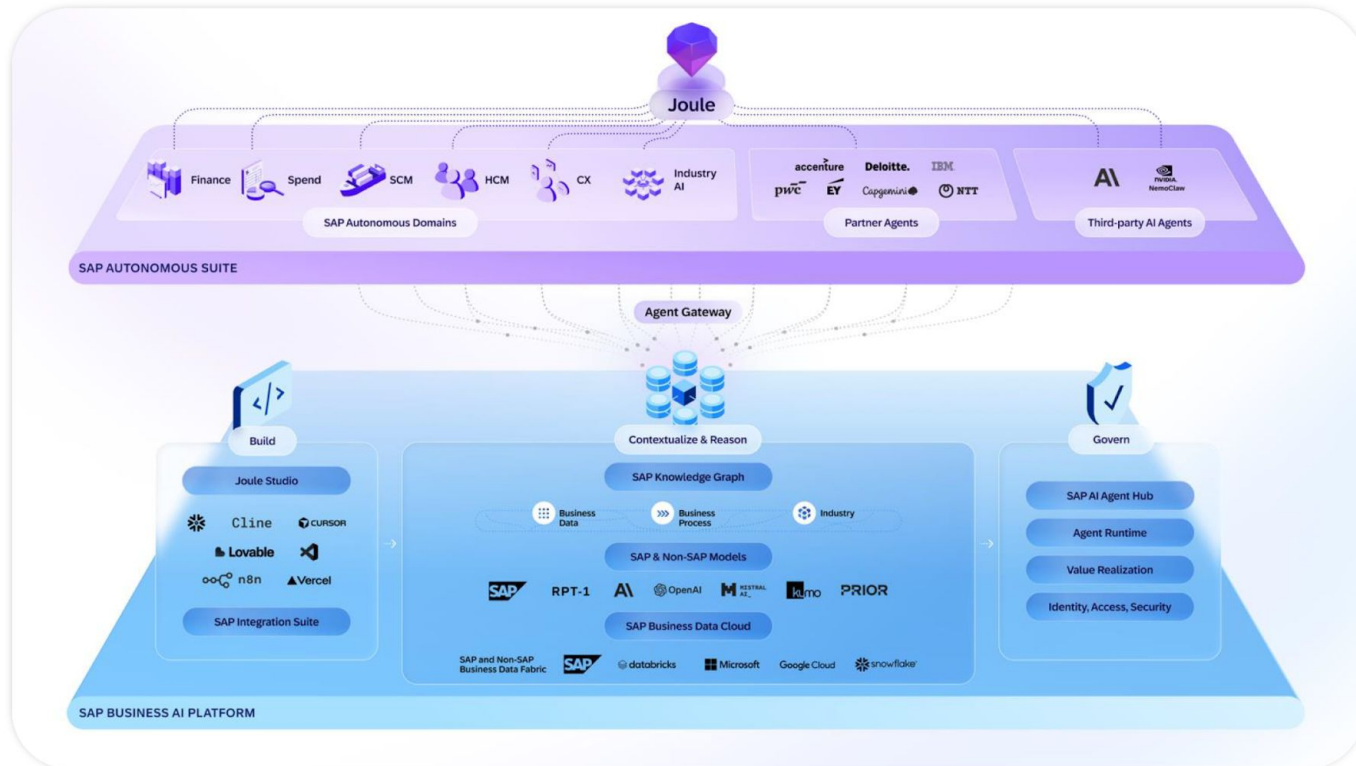


4

SAP Business AI
Platform



Das Fundament der Business AI





Deep Dive in Autonomous Finance

Summary

 Accounting policy processed

 Accrual proposal calculated
and generated

Create electricity accrual



SAP Autonomous Finance

Autonome Finanzprozesse für mehr Transparenz, Effizienz und Steuerbarkeit

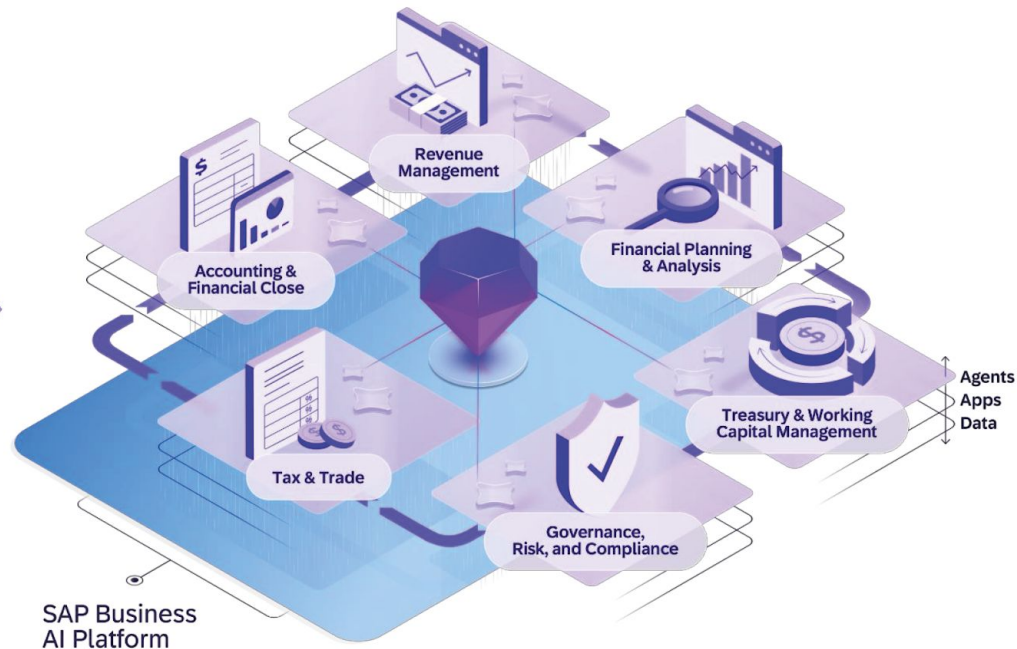
Vom Financial Steward zum strategischen Partner mit ..

Echtzeit-Transparenz über Margen, Risiken und Performance

Verknüpfter Planung von Forecasts, Budgets und Ist-KPIs

Einer **einheitlichen Datenbasis** für fundierte Entscheidungen

Automatisierter Compliance durch auditfähige Finanzprozesse



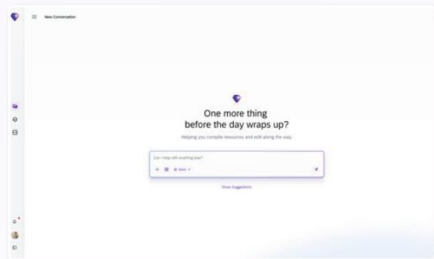
Joule Work

Die zentrale Anlaufstelle für alle Finanzaufgaben.



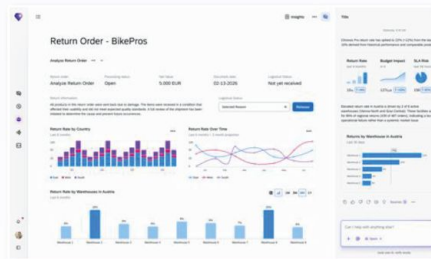
Conversations

Wie führe ich den Monatsabschluss durch?



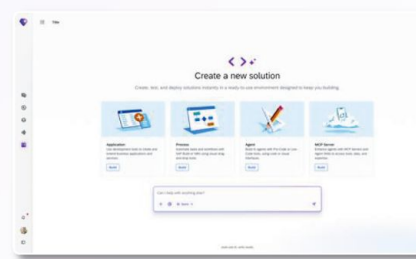
Spaces

Zeigen Sie Live-Finanz-KPIs, Risikoindikatoren und Warnungen

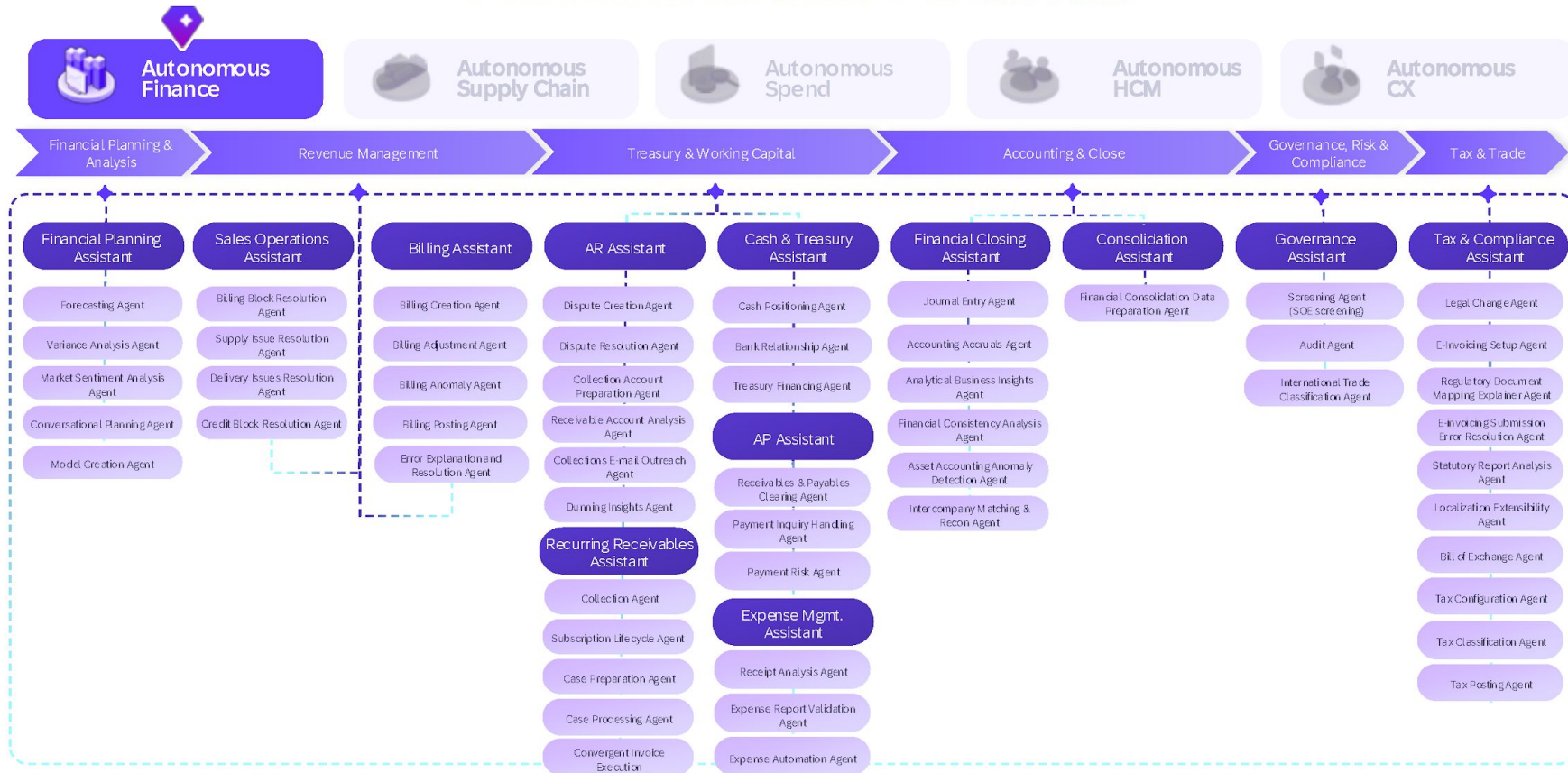


Develop.

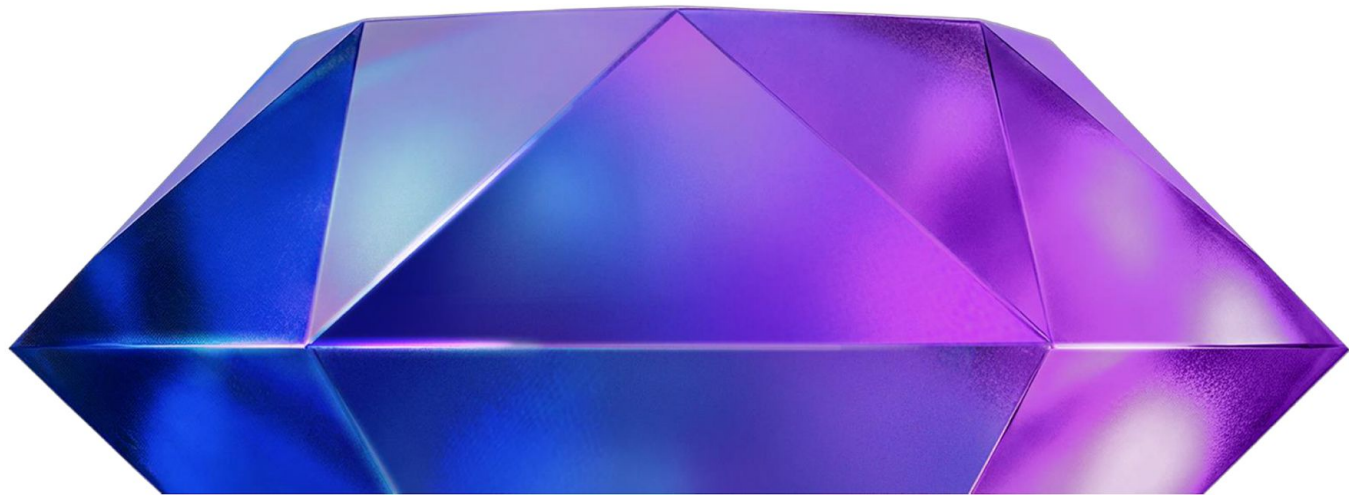
Erstellen Sie einen KI-Agenten, um alle Zahlungsaktivitäten zu überwachen



Autonomous Finance



**Ihr Fragt.
Wir Antworten.**



Coffee Break

A close-up photograph of four coffee capsules and a pile of coffee beans on a dark blue, textured surface. One capsule in the center is open, revealing a fine, brown ground coffee. The other three capsules are closed and scattered around it. The coffee beans are dark brown and glossy, scattered in the background and foreground. The lighting is soft, creating subtle highlights on the capsules and beans.

NextGen SAP Finance & Corporate Functions

Beispiele, Demos & Best Practices

04



×



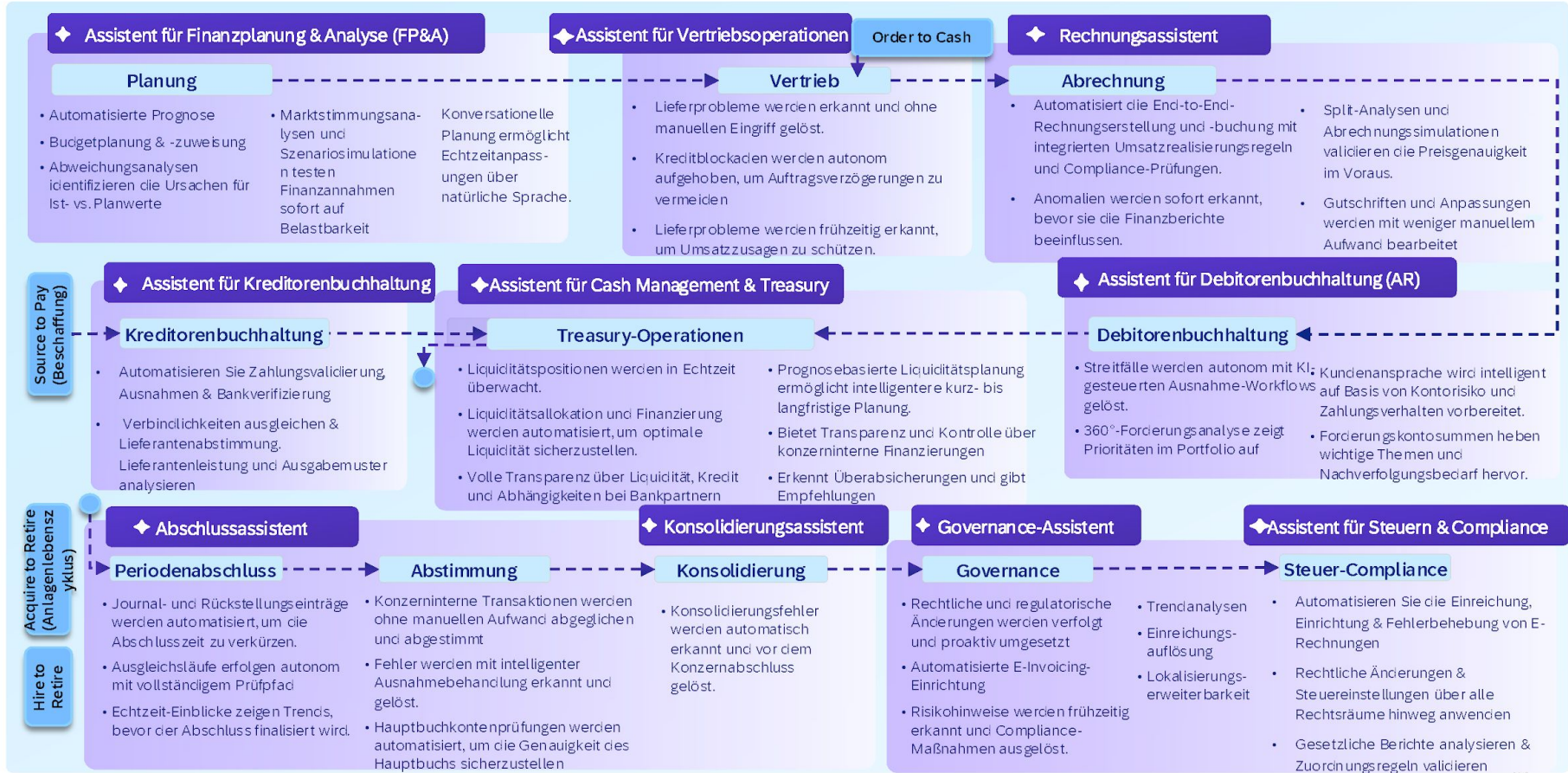
AI ENABLEMENT @SCHWARZ FCF - 17.07.2026

SAP Autonomous Finance Quiz

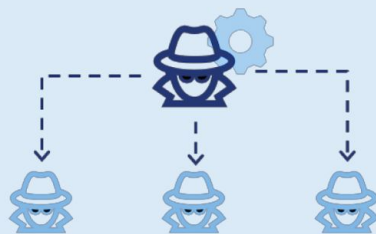
Test your knowledge in Autonomous Enterprise & Autonomous Finance

Play now

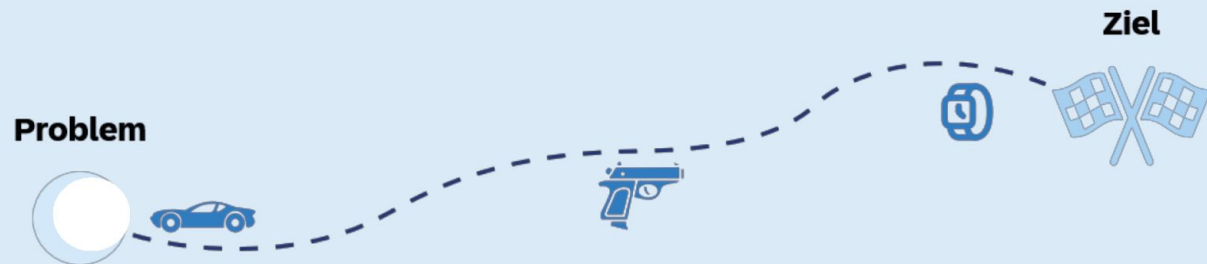
Autonomous Finance | Assistenten arbeiten Ende-zu-Ende



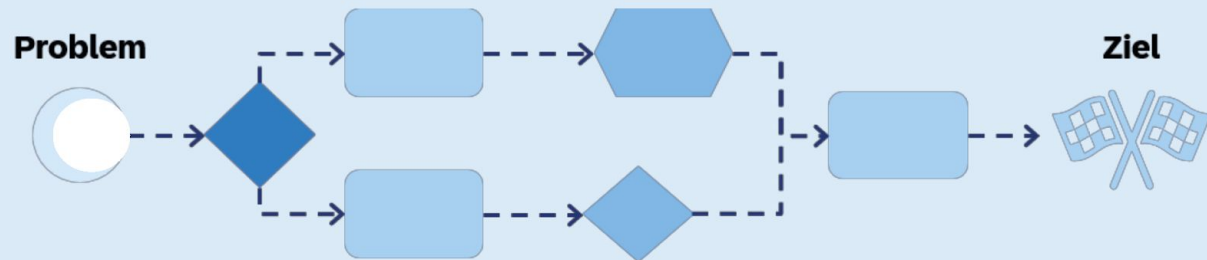
Assistant



Agent



Automation





Debitorenbuchhalter
Joseph

Maßnahmen bei Forderungen ergreifen

Der Joule-Agent priorisiert und fasst offene Forderungen zusammen, schlägt Maßnahmen vor und setzt Expertenentscheidungen um, um die Forderungslaufzeit (Days Sales Outstanding, DSO) zu reduzieren. Bereiten Sie sich mit Zuversicht auf Kundengespräche vor – mit vollständiger Transparenz über alle Details des Finanzkontos des Kunden.

75% Reduzierung

des Aufwands für die
Analyse und Abstimmung
offener Forderungen

The screenshot displays the SAP Joule user interface. At the top, there's a navigation bar with 'Home', 'My Home', 'Business Catalogs and Groups', 'Processes and Flows', and 'Analytics'. Below this, a personalized greeting 'Hi Jane!' is shown. The 'To Dos' section indicates 'You don't have any new tasks.' The 'News' section features a 'Sourcing and Procurement' article. The 'Pages' section includes links to 'Business Catalog and Groups', 'Accounts Receivable with Accounts Receivable Overview Page', 'Sales Order Through Cash Collection Processes and Flow', and 'Analytics'. The 'Apps' section lists various tools like 'Days Sales Outstanding', 'Process Collections Worksheet', 'Manage Promises to Pay', 'Manage Customer Line Items', 'Process Receivables', 'Supervise Collections Worksheet', 'Accounts Receivable Overview', and 'Promise to Pay'. A prominent 'Joule' card on the right shows a dispute summary for 'Dispute ID 33409 (12442)', noting it's open for over 2 months and recommending escalation. Below this, a 'Dispute priority updated' notification states that the dispute has been escalated to 'Very High' priority.

Tuesday, November 4th, 2025

Hi Uma, Great to see you again!

➕ Add Content

Recap

My Home Settings



To Dos ▾

Tasks (0)

Situations (7)

You don't have any new tasks.
You will then see them here.

News ▾



🔴 Contains Critical News

Sourcing and Procurement | 3 News Articles
Discover new features and changes of this release.

SAP S/4HANA Cloud Private Edition



Pages ▾



Business Catalog and
Groups



Accounts Receivable with
Accounts Receivable
Overview Page



Accounts Receivable,
Collection and Dispute
Processes and Flows



Treasury and Working
Capital Management -
Response to Crisis
Process and flows



Sales Order Through
Cash Collection
Processes and Flows



Analytics



Extensibility
Analytics

Apps ▾

Favorites

Most Used

Recently Used

Frequently Used



Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items

Manage Project Billing -
Project Billing Request

Process Receivables

Supervise Collections
WorklistAccounts Receivable
Overview

Promise to Pay



Manage My Timesheet

Tuesday, November 4th, 2025

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My Home Settings



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Pages

Business Catalog and Groups

Accounts Receivable with Accounts Receivable Overview Page

Account Collections Process

Sales Order Through Cash Collection Processes and Flows

Analytics

Apps

Favorites

Most Used

Recently Used

Frequently Used

Days Sales Outstanding

Process Collections Worklist

Process Receivables

Supervise Collections Worklist

Analyze overdue balances for customer GreenWheel Inc., company GW Labs



Joule



Hello Uma,

How can I help you?

Talk to me naturally. For example, "what are my tasks for today?"

Get started

Tuesday, November 4th, 2025

Hi Uma, Great to see you again!

Add Content

Recap

My Home Settings

...

To Dos

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Pages

Business Catalog and
Groups

Accounts Receivable with
Accounts Receivable
Overview Page

Account
Collection
Process

Sales Order Through
Cash Collection
Processes and Flows

Analytics

Joule

Today 8:00 AM

Analyze overdue balances for
customer GreenWheel Inc., company
GW Labs



AR Accountant Agent working...

Apps

Favorites

Most Used

Recently Used

Frequently Used



Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items



Manage Projects



Process Receivables

Supervise Collections
WorklistAccounts Receivable
Overview

Promise to Pay



Manage

Message Joule...



Joule uses AI. Verify results.

Tuesday, November 4th, 2025

Hi Uma, Great to see you again!

+ Add Content

Recap

My Home Settings

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Pages ▾

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Groups

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Overview Page

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Collection
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Sales Order Through
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Processes and Flows

Analytics

Apps ▾

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Recently Used

Frequently Used



Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items



Manage Projects



Process Receivables



Supervise Collections Worklist



Accounts Receivable Overview



Promise to Pay



Manage Disputes

Joule

Today 8:00 AM

Analyze overdue balances for customer GreenWheel Inc., company GW Labs

Analysis

Details	
Customer	C0050 (GreenWheel Inc.)
Company Code	F010 (GW Labs)
Total Outstanding	\$246,293,726.00
Disputed Amount	\$73,888,117.80
Non- Disputed Overdue	\$36,944,058.90
Aging	100% Items overdue >1 year
Dunning History	Level 4 (no recent actions)

Dispute Case Status:

- Total Open Disputed Amount: \$73,888,117.80
- Disputed % of Outstanding: ~30% (73M of 246M)
- Two active disputes:
 - \$65.5M → Being processed (Medium Priority)

Message Joule...

Joule uses AI. Verify results.

Tuesday, November 4th, 2025

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Recap

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Pages

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 - \$8.3M → New (Medium Priority)
- Two closed/voided disputes

Dunning History

- Multiple dunning notices issued since 2023.
- Progression up to Dunning Level 4.
- No recent dunning activity recorded.

Apps

Favorites

Most Used

Recently Used

Frequently Used

Days Sales Outstanding

Process Collections Worklist

Manage Promises to Pay

Manage Customer Line Items

Manage Projects

Process Receivables

Supervise Collections Worklist

Accounts Receivable Overview

Promise to Pay

Manage Disputes

👍 🗨 ⌚

Show Recommended Actions

Joule uses AI. Verify results.

Tuesday, November 4th, 2025

Hi Uma, Great to see you again!

+ Add Content

Recap

My Home Settings



To Dos ▾

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Promise to Pay

Manage Disputes

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Dunning History

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Show Recommended Actions

Recommended Actions

- Prioritize closure of Dispute 33410 and 33409 (focus first on \$65.5M case).
- Trigger escalation for the \$36.9M — initiate next dunning steps or legal collections if items are >3 years overdue.

Joule uses AI. Verify results.

Tuesday, November 4th, 2025

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Add Content

Recap

My Home Settings



To Dos

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Recommended Actions

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Apps

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Frequently Used



Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items



Manage



Process Receivables



Supervise Collections Worklist

Can you explain your recommendations?



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Recap

My Home Settings

...

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Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items



Manage Promises to Pay



Process Receivables



Supervise Collections Worklist



Accounts Receivable Overview



Promise to Pay



Manage Promises to Pay

Joule

- Total Open Disputed Amount: \$73,888,117.80
- Disputed % of Outstanding: ~30% (73M of 246M)
- Two active disputes:
 - \$65.5M -- Being processed (Medium Priority)
 - \$8.3M -- New (Medium Priority)
- Two closed/voided disputes

Dunning History

- Multiple dunning notices issued since 2023.
- Progression up to Dunning Level 4.
- No recent dunning activity recorded.

Show Recommended Actions

Recommended Actions

- Prioritize closure of Dispute 33410 and 33409 (focus first on \$65.5M case).
- Trigger escalation for the \$36.9M — initiate next dunning steps or legal collections if items are >3 years overdue.

Can you explain your recommendations?

Calling Tool AR Agent..

Joule uses AI. Verify results.

Tuesday, November 4th, 2025

Hi Uma, Great to see you again!

+ Add Content

Recap

My Home Settings

...

To Dos ▾

Tasks (0)

Situations (7)

You don't have any new tasks.
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Frequently Used



Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items



Man Proj



Process Receivables

Supervise Collections
WorklistAccounts Receivable
Overview

Promise to Pay



Man



Joule uses AI. Verify results.

Joule

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Escalate Non-Disputed Overdue (\$36.9M)

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You don't have any new tasks.
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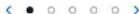
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Joule



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Apps ▾

Favorites

Most Used

Recently Used

Frequently Used



Days Sales Outstanding



Process Collections Worklist



Manage Promises to Pay



Manage Customer Line Items



Manage Disputes



Process Receivables



Supervise Collections Worklist

How long have the 2 disputes been open?



Tuesday, November 4th, 2025

Hi Uma, Great to see you again!

Add Content Recap My Home Settings ...

To Dos

Tasks (0) Situations (7)

You don't have any new tasks.
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Analytics

Joule

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How long have the 2 disputes been open?

Calling tool AR agent...

Joule uses AI. Verify results.

Apps

Favorites Most Used Recently Used Frequently Used

Days Sales Outstanding

Process Collections Worklist

Manage Promises to Pay

Manage Customer Line Items

Manage Projects

Process Receivables

Supervise Collections Worklist

Accounts Receivable Overview

Promise to Pay

Manage Risks

Tuesday, November 4th, 2025

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Situations (7)

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Accounts Receivable with Accounts Receivable Overview Page

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Manage Customer Line Items

Manage Projects

Process Receivables

Supervise Collections Worklist

Accounts Receivable Overview

Promise to Pay

Manage Projects

Joule

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Dispute ID 33410 (\$65.5M):

- Open for ~14 months (since March 2024)
→ Suggests a potential delay in resolution or lack of recent follow-up.

Dispute ID 33409 (\$8.3M):

- Open for ~2 months (since March 2025)
→ Recently raised, still within normal resolution window.

Recommendation
Increase priority of Dispute 33410 to Very High due to its size and prolonged duration.

Set Priority to Very High

Joule uses AI. Verify results.

Tuesday, November 4th, 2025

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 Days Sales Outstanding Process Collections Worklist Manage Promises to Pay Manage Customer Line Items Manage Projects Process Receivables Supervise Collections
Worklist Accounts Receivable
Overview Promise to Pay Manage Projects

- Joule**    
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Set Priority to Very High

 Updating Dispute priority...

Joule uses AI. Verify results.

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Set Priority to Very High

Dispute priority updated
I have escalated the Dispute 33410 priority to Very High

[Open Dispute](#)

Joule uses AI. Verify results.

33410

Damaged Goods

Disputed Amount

\$65,500,000.00

Edit

Send Email

Add Journal Entry Item

Summarize

Case Overview

Assignees & Agreements

Amounts

Contact Information

Related Objects

Change Protocol

Notes

Attachments

General Data

Case Title:
Discount Not Applied

Company Code:
F010 (GW Labs)

Status
21 (To Be Requested)

Category:
0001 (Category A)

Root Cause Code:
-

Customer:
C0050 (GreenWheel Inc.)

External Reference:
-

Reason:
0001 (Damaged Goods)

Priority:
Very High

Assignees & Agreements

Process Assignees

Processor:
KUMARSUS

Coordinator:
-

Person Responsible:
KUMARSUS

Service Level Agreements

Processing Deadline:
-

Amounts

Original Disputed Amount
\$65,500,000.00

Disputed Amount
\$65,500,000.00

Credited:
0,00€

Paid:
0,00€

Automatically Written Off:
0,00€

Joule

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Dispute priority updated

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Open Dispute



Joule Agent for Accounts Receivables | Analyse überfälliger Forderungen

Joule



Today 8:00 AM

Analyze overdue balances for customer GreenWheel Inc., company GW Labs

Analysis

Details	
Customer	C0050 (GreenWheel Inc.)
Company Code	F010 (GW Labs)
Total Outstanding	\$246,293,726.00
Disputed Amount	\$73,888,117.80
Non- Disputed Overdue	\$36,944,058.90
Aging	100% items overdue >1 year
Dunning History	Level 4 (no recent actions)

Dispute Case Status:

- Total Open Disputed Amount: \$73,888,117.80
- Disputed % of Outstanding: ~30% (73M of 246M)
- Two active disputes:
 - \$65.5M → Being processed (Medium Priority)

Joule Agent for Accounts Receivables | Handlungsempfehlungen

Joule

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- Two closed/voided disputes

Public

Joule

Dunning History Level 4 (no recent actions)

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- No recent dunning activity recorded.

Show Recommended Actions

Recommended Actions

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👍 🗨️ ⓘ

Joule Agent for Accounts Receivables | Erläuterung der Empfehlungen

Joule

Today 9:00 AM

Analyze overdue balances for customer GreenWheel Inc., company GW Labs

Analysis

Details

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Public

Joule

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👍 💬 ⓘ

Joule

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Achieve a new closing standard with the agentic team close

Introducing the Financial Closing Assistant

Autonomous Finance

Nutzen Sie ein agentisches Team für schnellere Finanzabschlüsse

- Schnelleres Abschlusszyklen
- Verbesserte Genauigkeit und Konsistenz
- Höhere Produktivität des Finanzteams

20-30%

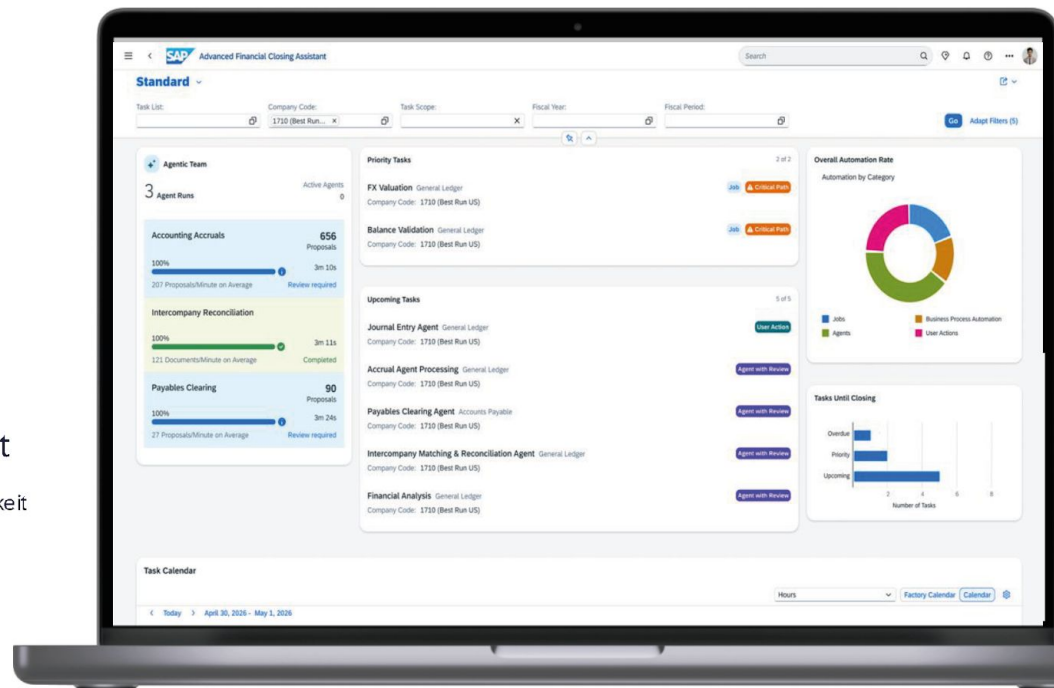
Produktivitäts-
steigerung
im Hauptbuch &
Abschluss

10 - 20%

Zeitersparnis im
Abschlusszyklus

Verbessert

Berichtgenauigkeit



Joule Assistants



Financial Closing Assistant

Accounting Accruals

Analytical Business Insights

Asset Accounting Anomaly
Detection

Financial Consistency Analysis

Intercompany Matching and
Reconciliation

Journal Entry

Standard



Task List:

Company Code:

Task Scope:

Fiscal Year:

Fiscal Period:

Go

Adapt Filters (5)

Agentic Team

4 Agent Runs

Active Agents
3

Receivables Clearing

20

Proposals

100%

3 Proposals/Minute on Average

7m 44s

Review required

Accounting Accruals

462

Proposals

71%

207 Proposals/Minute on Average

2m 14s

Running

Intercompany Reconciliation

218 of 384

Documents

57%

121 Documents/Minute on Average

1m 48s

Running

Payables Clearing

22

Proposals

25%

27 Proposals/Minute on Average

49s

Running

Priority Tasks

2 of 2

FX Valuation General Ledger

Company Code: 1710 (Best Run US)

Job

Critical Path

Balance Validation General Ledger

Company Code: 1710 (Best Run US)

Job

Critical Path

Upcoming Tasks

5 of 6

Receivables Clearing Agent Accounts Receivable

Company Code: 1710 (Best Run US)

Agent with Review

Journal Entry Agent General Ledger

Company Code: 1710 (Best Run US)

User Action

Accrual Agent Processing General Ledger

Company Code: 1710 (Best Run US)

Agent with Review

Payables Clearing Agent Accounts Payable

Company Code: 1710 (Best Run US)

Agent with Review

Intercompany Matching & Reconciliation Agent General Ledger

Company Code: 1710 (Best Run US)

Agent with Review

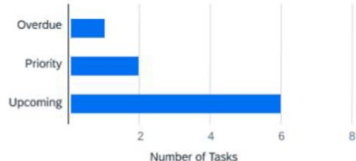
Overall Automation Rate

Automation by Category



Jobs
Agents
Business Process Automation
User Actions

Tasks Until Closing



Standard

Search

Company Code:

1710 (Best Run US)

Customer:

Status:

Pending Review

Go Adapt Filters

Clearing Proposal Sets (5) Standard

Delete

☐	Customer	Company Code	Status	Initiated By	Created On/At	No. of Clearing Proposals	No. of Matched Items	Total Allocated Amount in Transaction Currency	
☐	10100003 (ABC Corporation)	1710 (Best Run US)	Pending Review	Linda K	04/29/2026, 10:21:15 PM	7	19	200,000.00 USD	>
☐	10000224 (Green Solutions LLC)	1710 (Best Run US)	Pending Review	Linda K	04/29/2026, 09:45:22 PM	4	16	110,500.00 USD	>
☐	10204005 (Synergy Systems Corp.)	1710 (Best Run US)	Pending Review	Linda K	04/29/2026, 09:13:23 PM	4	12	75,750.00 USD	>
☐	10005506 (NextGen Enterprises)	1710 (Best Run US)	Pending Review	Linda K	04/29/2026, 09:23:34 PM	3	10	60,000.00 USD	>
☐	10000222 (Tech Innovations Inc.)	1710 (Best Run US)	Pending Review	Linda K	04/29/2026, 09:55:09 PM	2	4	45,000.00 USD	>

Clearing Proposal Set for ABC Corporation

PostDelete

The clearing proposals are generated by AI. Verify before taking actions.

StatusPending ReviewCompany Code1710 (Best Run US)Customer10100003 (ABC Corporation)Created On/At04/29/2026, 10:21:15 PMInitiated ByJohn SNo. of Clearing Proposals7No. of Matched Items19Allocated Amount in Transaction Currency200,000.00 USD

Clearing ProposalsStandardOpen (7)All (7)								
Clearing Proposal	Journal Entry	Journal Entry Type	Status	Posting Date	Item Text	Assignment	Allocated Amount in Transaction Currency	
1	150000011	DR (Customer Invoice)	Open	04/27/2026	NONREF T343408 ACME	0005073000029XYZ	60,000.00 USD	
	430000003	DZ (Customer Payment)	Open	04/06/2026		0005073000029XYZ	-60,000.00 USD	
2	220000001	DG (Customer Credit Memo)	Open	04/29/2026	BER1234022, 23-26		-50,000.00 USD	
	150000006	DR (Customer Invoice)	Open	04/18/2026	BER1234022		10,000.00 USD	
	150000001	DR (Customer Invoice)	Open	04/07/2026	BER1234023		10,000.00 USD	
	150000007	DR (Customer Invoice)	Open	04/18/2026	BER1234024		10,000.00 USD	
	150000002	DR (Customer Invoice)	Open	04/07/2026	BER1234025		10,000.00 USD	
	150000008	DR (Customer Invoice)	Open	04/18/2026	BER1234026		10,000.00 USD	
3	150000005	DR (Customer Invoice)	Open	04/16/2026			40,000.00 USD	
	430000007	DZ (Customer Payment)	Open	04/24/2026			-40,000.00 USD	
4	150000004	DR (Customer Invoice)	Open	04/15/2026		0005047000001XYZ	20,000.00 USD	
	430000006	DZ (Customer Payment)	Open	04/22/2026		0005047000001XYZ	-20,000.00 USD	
5	150000010	DR (Customer Invoice)	Open	04/22/2026	XXIA 22.04.26 MAXXIA PTY LTD 820878T01SEE		10,000.00 USD	
	430000005	DZ (Customer Payment)	Open	04/11/2026	XXIA 22.04.26 MAXXIA PTY LTD 654856T01SEE		-5,000.00 USD	
	430000002	DZ (Customer Payment)	Open	04/03/2026	XXIA 03.04.26 NVVFP INC 757877T01SEE		-5,000.00 USD	
6	150000003	DR (Customer Invoice)	Open	04/09/2026			10,000.00 USD	
	430000001	DZ (Customer Payment)	Open	04/01/2026			-10,000.00 USD	
7	150000009	DR (Customer Invoice)	Open	04/21/2026			10,000.00 USD	
	430000004	DZ (Customer Payment)	Open	04/10/2026	NONREF T343408 ACME	0005047000020XYZ	-10,000.00 USD	

Clearing Proposal Set for ABC Corporation

Post

Delete

The clearing proposals are generated by AI. Verify before taking actions.

Status

Company Code

Customer

Created On/At

Initiated By

No. of Clearing Proposals

No. of Matched Items

Allocated Amount in Transaction Currency

Completed

1710 (Best Run US)

10100003 (ABC Corporation)

04/29/2026, 10:21:15 PM

John S

7

19

200,000.00 USD

Clearing Proposals

Standard

Open (0)

All (7)

☒	Clearing Proposal	Journal Entry	Journal Entry Type	Status	Posting Date	Item Text	Assignment	Allocated Amount in Transaction Currency
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		220000001	DG (Customer Credit Memo)	Cleared	04/29/2026	BER1234022, 23-26		-50,000.00 USD
		150000006	DR (Customer Invoice)	Cleared	04/18/2026	BER1234022		10,000.00 USD
☒	2	150000001	DR (Customer Invoice)	Cleared	04/07/2026	BER1234023		10,000.00 USD
		150000007	DR (Customer Invoice)	Cleared	04/18/2026	BER1234024		10,000.00 USD
		150000002	DR (Customer Invoice)	Cleared	04/07/2026	BER1234025		10,000.00 USD
		150000008	DR (Customer Invoice)	Cleared	04/18/2026	BER1234026		10,000.00 USD
☒	3	150000005	DR (Customer Invoice)	Cleared	04/16/2026			40,000.00 USD
		430000007	DZ (Customer Payment)	Cleared	04/24/2026			-40,000.00 USD
☒	4	150000004	DR (Customer Invoice)	Cleared	04/15/2026		0005047000001XYZ	20,000.00 USD
		430000006	DZ (Customer Payment)	Cleared	04/22/2026		0005047000001XYZ	-20,000.00 USD
		150000010	DR (Customer Invoice)	Cleared	04/22/2026	XXIA 22.04.26 MAXXIA PTY LTD 820878T01SEE		10,000.00 USD
☒	5	430000005	DZ (Customer Payment)	Cleared	04/11/2026	XXIA 22.04.26 MAXXIA PTY LTD 654856T01SEE		-5,000.00 USD
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☒	6	150000003	DR (Customer Invoice)	Cleared	04/09/2026			10,000.00 USD
		430000001	DZ (Customer Payment)	Cleared	04/01/2026			-10,000.00 USD
☒	7	150000009	DR (Customer Invoice)	Cleared	04/21/2026			10,000.00 USD
		430000004	DZ (Customer Payment)	Cleared	04/10/2026	NONREF T343408 ACME	0005047000020XYZ	-10,000.00 USD

Success

7 clearing proposals successfully posted with journal entry 16000000012.

Display

Back to Proposals List

Standard



Task List: 
 Company Code: 
 Task Scope: 
 Fiscal Year: 
 Fiscal Period: 

Go Adapt Filters (5)

 Agentic Team

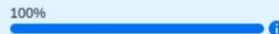
3 Agent Runs

Active Agents 1

Accounting Accruals

656

Proposals



3m 10s

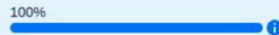
207 Proposals/Minute on Average

Review required

Intercompany Reconciliation

384

Documents



3m 11s

121 Documents/Minute on Average

Review required

Payables Clearing

59

Proposals



2m 12s

27 Proposals/Minute on Average

Running

Priority Tasks

2 of 2

FX Valuation General Ledger

Company Code: 1710 (Best Run US)

Job 

Balance Validation General Ledger

Company Code: 1710 (Best Run US)

Job 

Upcoming Tasks

5 of 5

Journal Entry Agent General Ledger

Company Code: 1710 (Best Run US)

User Action

Accrual Agent Processing General Ledger

Company Code: 1710 (Best Run US)

Agent with Review

Payables Clearing Agent Accounts Payable

Company Code: 1710 (Best Run US)

Agent with Review

Intercompany Matching & Reconciliation Agent General Ledger

Company Code: 1710 (Best Run US)

Agent with Review

Financial Analysis General Ledger

Company Code: 1710 (Best Run US)

Agent with Review

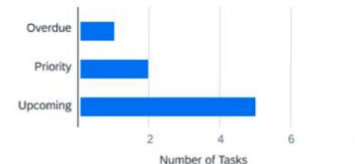
Overall Automation Rate

Automation by Category



 Jobs
  Agents
  Business Process Automation
  User Actions

Tasks Until Closing



Standard

Matching Method: *

MM_1 (ICMR Rule 01)

X

AI Matching Group:

Leading Unit:

Partner Unit:

Lifecycle Status:

Go

Adapt Filters (5)

Proposals (384)

Standard

Status	AI Batch	AI Matching Proposals	Leading Unit	Partner Unit	Amount On Leading Unit	Amount On Partner Unit	Difference	ICMR Assignment No
Pending Release	202089131234	AI1001	1010 (Best Run DE)	1710 (Best Run US)	10,000.00 EUR	-10,000.00 EUR	0.00 EUR	
Pending Release	555558913123	AI1002	1010 (Best Run DE)	1710 (Best Run US)	2,000.00 EUR	-2,000.00 EUR	0.00 EUR	>
Proposal Rejected	342089133373	AI1003	1010 (Best Run DE)	1710 (Best Run US)	7,000.00 EUR	-6,900.00 EUR	-100.00 EUR	>
Proposal Rejected	555689131385	AI1004	1010 (Best Run DE)	1710 (Best Run US)	9,000.00 EUR	-9,000.00 EUR	0.00 EUR	>
Released to ICMR	999889131333	AI1005	1010 (Best Run DE)	1710 (Best Run US)	8,000.00 EUR	-8,001.00 EUR	+1.00 EUR	1000001 >
Pending Release	777820891311	AI1006	1010 (Best Run DE)	1710 (Best Run US)	4,000.00 EUR	-7,000.00 EUR	+3,000.00 EUR	>
Released to ICMR	432904890208	AI1007	1010 (Best Run DE)	1710 (Best Run US)	88,000.00 EUR	-88,000.00 EUR	0.00 EUR	1000002 >
Proposal Rejected	971310401401	AI1008	1010 (Best Run DE)	1710 (Best Run US)	10,000.00 EUR	-9,500.00 EUR	-500.00 EUR	>
Proposal Rejected	700010774710	AI1009	1010 (Best Run DE)	1710 (Best Run US)	20,000.00 EUR	-20,000.00 EUR	0.00 EUR	>
Released to ICMR	337771947010	AI1010	1010 (Best Run DE)	1710 (Best Run US)	1,000.00 EUR	-1,001.00 EUR	+1.00 EUR	1000003 >
Pending Release	227779612868	AI1011	1010 (Best Run DE)	1710 (Best Run US)	14,000.00 EUR	-17,000.00 EUR	+3,000.00 EUR	>
Pending Release	910033883662	AI1012	1010 (Best Run DE)	1710 (Best Run US)	3,000.00 EUR	-6,000.00 EUR	+3,000.00 EUR	>
Pending Release	111108847073	AI1013	1010 (Best Run DE)	1710 (Best Run US)	1,000.00 EUR	-2,000.00 EUR	+1,000.00 EUR	>
Pending Release	779048080023	AI1014	1010 (Best Run DE)	1710 (Best Run US)	3,000.00 EUR	-1,000.00 EUR	-2,000.00 EUR	>
Released to ICMR	337771947010	AI1015	1010 (Best Run DE)	1710 (Best Run US)	8,550.00 EUR	-8,550.00 EUR	0.00 EUR	1000004 >
Released to ICMR	337771947010	AI1016	1010 (Best Run DE)	1710 (Best Run US)	10,000.00 EUR	-10,000.00 EUR	0.00 EUR	1000005 >
Released to ICMR	337771947010	AI1017	1010 (Best Run DE)	1710 (Best Run US)	28,000.00 EUR	-28,000.00 EUR	0.00 EUR	1000006 >
Proposal Rejected	333999997372	AI1018	1010 (Best Run DE)	1710 (Best Run US)	50,000.00 EUR	-20,000.00 EUR	-30,000.00 EUR	>
Proposal Rejected	981738394372	AI1019	1010 (Best Run DE)	1710 (Best Run US)	9,000.00 EUR	-5,000.00 EUR	-4,000.00 EUR	>
Released to ICMR	176382937493	AI1020	1010 (Best Run DE)	1710 (Best Run US)	1,000.00 EUR	-1,000.00 EUR	0.00 EUR	1000007 >
Pending Release	883978738833	AI1021	1010 (Best Run DE)	1710 (Best Run US)	2,000.00 EUR	-4,000.00 EUR	+2,000.00 EUR	>
Released to ICMR	228907937297	AI1022	1010 (Best Run DE)	1710 (Best Run US)	17,120.00 EUR	-17,120.00 EUR	0.00 EUR	1000008 >
Proposal Rejected	762839273830	AI1023	1010 (Best Run DE)	1710 (Best Run US)	5,000.00 EUR	-4,000.00 EUR	-1,000.00 EUR	>

Standard

Search

Matching Method:

AI Matching Group:

MM_1 (ICMR Rule 01) x

Leading Unit:

Partner Unit:

Lifecycle Status:

Go

Proposals (384)

Standard

☐	AI Matching Group	Leading Unit
☐	AI1001	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US) Amount On Leading Unit: 10,000.00 EUR Amount On Partner Unit: 10,000.00 EUR		
☐	AI1002	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US) Amount On Leading Unit: 2,000.00 EUR Amount On Partner Unit: 2,000.00 EUR		
☐	AI1003	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US) Amount On Leading Unit: 7,000.00 EUR Amount On Partner Unit: 6,900.00 EUR		
☐	AI1004	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US) Amount On Leading Unit: 9,000.00 EUR Amount On Partner Unit: 9,000.00 EUR		
☐	AI1005	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US) Amount On Leading Unit: 8,000.00 EUR Amount On Partner Unit: 8,001.00 EUR		

AI1001

Release to ICMR

Reject Proposal

Created with AI. Verify before use.

Leading Unit: 1010 (Best Run DE)

Processing Status

Amount On Leading Unit

Amount on Partner Unit

Difference

Partner Unit: 1710 (Best Run US)

Pending Release

10,000 EUR

-10,000 EUR

0 EUR

Basis of AI Recommendation

Proposal Items (5)

General Information

Reasoning

I have analyzed the proposals from Company 1010 (Best Run DE) and Company 1710 (Best Run US) and matched them using the following approach:

- Direction: Leading Unit 1010 → Partner Unit 1710
- Grouping: Items were grouped based on a combination of Reference, Assignment, and Trading Partner, with priority given to the criteria most important for matching.
- Matching Logic: Intercompany AR Invoices in Leading Unit 1010 (Best Practices DE) were matched with Intercompany AP Invoices in Partner Unit 1710 (Best Practices US) and no differences were found. The Matching results were released to ICMR with Processing Status 30 -Matched.

Proposal Items (5)

Standard

Company	Reference	Trading Partner	Amount	Currency	Doc. Number
1010	ICO/AR/X001	1710	5,000.00	EUR	180000001
	ICO/X001	1710	3,000.00	EUR	180000002
	X001	1710	2,000.00	EUR	180000003
1710	AP/X001	1010	-5,000.00	EUR	190000003
	ICO/001	1010	-5,000.00	EUR	190000043

General Information

Proposal Date:

05/02/2026

Document Date:

Created By:

Intercompany Matching & Reconciliation Agent

Created On:

Standard

Search

Matching Method:

AI Matching Group:

MM_1 (ICMR Rule 01)

Leading Unit:

Partner Unit:

Lifecycle Status:

Go

Adapt Filters (1)

Proposals (384) Standard

☐	AI Matching Group	Leading Unit
☐	AI1001	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US)		
Amount On Leading Unit: 10,000.00 EUR		
Amount On Partner Unit: 10,000.00 EUR		
☐	AI1002	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US)		
Amount On Leading Unit: 2,000.00 EUR		
Amount On Partner Unit: 2,000.00 EUR		
☐	AI1003	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US)		
Amount On Leading Unit: 7,000.00 EUR		
Amount On Partner Unit: 6,900.00 EUR		
☐	AI1004	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US)		
Amount On Leading Unit: 9,000.00 EUR		
Amount On Partner Unit: 9,000.00 EUR		
☐	AI1005	1010 (Best Run DE)
Partner Unit: 1710 (Best Run US)		
Amount On Leading Unit: 8,000.00 EUR		
Amount On Partner Unit: 8,001.00 EUR		

AI1001

Release to ICMR

Reject Proposal

Created with AI. Verify before use.

Leading Unit: 1010 (Best Run DE)

Processing Status

Amount On Leading Unit

Amount on Partner Unit

Difference

Partner Unit: 1710 (Best Run US)

Released to ICMR

10,000 EUR

-10,000 EUR

0 EUR

ICMR Assignment No: 1000009

Basis of AI Recommendation

Proposal Items (5)

General Information

Reasoning

I have analyzed the proposals from Company 1010 (Best Run DE) and Company 1710 (Best Run US) and matched them using the following approach:

- Direction: Leading Unit 1010 → Partner Unit 1710
- Grouping: Items were grouped based on a combination of Reference, Assignment, and Trading Partner, with priority given to the criteria most important for matching.
- Matching Logic: Intercompany AR Invoices in Leading Unit 1010 (Best Practices DE) were matched with Intercompany AP Invoices in Partner Unit 1710 (Best Practices US) and no differences were found. The Matching results were released to ICMR with Processing Status 30 -Matched.

Proposal Items (5)

Proposal Items (5) Standard

Company	Reference	Trading Partner	Amount	Currency	Doc. Number
1010	ICO/AR/X001	1710	5,000.00	EUR	180000001
	ICO/X001	1710	3,000.00	EUR	180000002
	X001	1710	2,000.00	EUR	180000003
1710	AP/X001	1010	-5,000.00	EUR	190000003
	ICO/001	1010	-5,000.00	EUR	190000043

General Information

Proposal Date:
05/02/2026

Document Date:

Created By :
Intercompany Matching & Reconciliation Agent

Created On:

Standard



Task List:

Company Code:

Task Scope:

Fiscal Year:

Fiscal Period:

Go

Adapt Filters (5)

Agentic Team

0 Agent Runs

Active Agents
0



All agents done.

All agents have completed their work.

Priority Tasks



You've no tasks.
When you do, you'll see them here.

Upcoming Tasks

1 of 1

Financial Analysis General Ledger
Company Code: 1710 (Best Run US)

Agent with Review

Overall Automation Rate

Automation by Category



Jobs
Agents
Business Process Automation
User Actions

Tasks Until Closing



Task Calendar

Hours

Factory Calendar

Calendar



1710 ▾

🔗 ▾ Navigate to ▾

Ledger: *
 Company Code: *
 Financial Statement Version: *
 Fiscal Year: *
 From Fiscal Period: *
 To Fiscal Period: *
 Comparison Fiscal Year: *
 Comparison From Period: *

Comparison To Period: *
 Currency Type: *

Go Adapt Filters

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[Balance Sheet ▾](#)
[Profit & Loss ▾](#)
[Cash Flow Statement - Indirect Method ▾](#)
[Statement of Changes](#)

All Accounts

No Active Page Filters

Auto-Refresh: ☒ ON

Rows:

Columns:

FSV Item	Measures	Period Balance 000 - 004.2026	Comparison Period Balance 000 - 004.2025	Difference in Amount	Difference in %
		USD	USD	USD	
01799	Demo Financial Statement Version US	100,942.01	29,983.00	70,959.01	236.66
00ASSETS	ASSETS	114,237,335,347,530.56	106,034,472,749,844.69	8,202,862,597,685.89	7.74
08	Cash & Cash Equivalents	-2,293,365,918.49	144,040,978.20	-2,437,406,896.69	-1,692.16
09	Accounts Receivable	6,887,101,672.51	6,891,585,221.45	-4,483,548.94	-0.07
010	Inventories	114,231,950,995,745.90	106,026,646,508,341.23	8,205,304,487,404.68	7.74
011	Other Current Assets	-63,189,000.00	-63,189,000.00	0.00	0.00
012	Prepaid Expenses	626.84	0.00	626.84	
013	"Property, Plant, and Equipment"	674,185,910.00	674,186,510.00	-600.00	-0.00
014	Less: Accumulated Depreciation	800.00	0.00	800.00	
015	Investments	100,851,093.80	100,851,193.80	-100.00	-0.00
016	Other Long Term Assets	78,766,600.00	78,766,600.00	0.00	0.00
00LIABILITIES	Liabilities and Equity	-114,237,335,347,530.56	-106,034,472,749,844.69	-8,202,862,597,685.89	-7.74
037	Current Liabilities	-4,650,285,584.14	-4,635,236,605.75	-15,048,978.39	-0.32
038	Non-Current Liabilities	-248,167,275.00	-248,167,275.00	0.00	0.00
039	Shareholder's Equity	-106,058,733,095,109.19	-106,029,564,596,285.95	-29,168,498,823.24	-0.03
059	Data Migration Accounts	-8,173,703,799,562.24	-24,749,677.98	-8,173,679,049,884.26	-33,025,395.55
071	Income Statement	1,358,452.94	-106,015,377,295,443.00	106,015,378,653,895.94	100.00
069	Revenue	934,626,237.96	881,722,866.00	52,903,371.96	6.00
068	Cost of Sales	550,542,158.40	458,785,132.00	91,757,026.40	20.00
067	"Selling, General & Admin (SG&A) Expenses"	22,713.80	0.00	22,713.80	
066	Provisions for Doubtful Accounts	8,925.00	-4,509,000.00	4,517,925.00	100.20

Joule



Joule is here. What's on your mind?

Message Joule or use @ to loop in an assistant

+ 🗨️ @



1710

Reset

🔗

Navigate to

Ledger: *
 Company Code: *
 Financial Statement Version: *
 Fiscal Year: *
 From Fiscal Period: *
 To Fiscal Period: *
 Comparison Fiscal Year: *
 Comparison From Period: *

Comparison To Period: *
 Currency Type: *

Go Adapt Filters

[All Accounts](#)
[Balance Sheet](#)
[Profit & Loss](#)
[Cash Flow Statement - Indirect Method](#)
[Statement of Changes](#)

All Accounts

No Active Page Filters

Auto-Refresh: ☒ ON

Rows:

FSV Item

Columns:

Reporti

FSV Item		Measures	Period Balance 000 - 004.2026	Comparison Period Balance 000 - 004.2025	Difference in Amount	Difference in %
			USD	USD	USD	
01799	Demo Financial Statement Version US		100,942.01	29,983.00	70,959.01	236.66
00ASSETS	ASSETS		114,237,335,347,530.56	106,034,472,749,844.69	8,202,862,597,685.89	7.74
08	Cash & Cash Equivalents		-2,293,365,918.49	144,040,978.20	-2,437,406,896.69	-1,692.16
09	Accounts Receivable		6,887,101,672.51	6,891,585,221.45	-4,483,548.94	-0.07
010	Inventories		114,231,950,995,745.90	106,026,646,508,341.23	8,205,304,487,404.68	7.74
011	Other Current Assets		-63,189,000.00	-63,189,000.00	0.00	0.00
012	Prepaid Expenses		626.84	0.00	626.84	
013	"Property, Plant, and Equipment"		674,185,910.00	674,186,510.00	-600.00	-0.00
014	Less: Accumulated Depreciation		800.00	0.00	800.00	
015	Investments		100,851,093.80	100,851,193.80	-100.00	-0.00
016	Other Long Term Assets		78,766,600.00	78,766,600.00	0.00	0.00
00LIABILITIES	Liabilities and Equity		-114,237,335,347,530.56	-106,034,472,749,844.69	-8,202,862,597,685.89	-7.74
037	Current Liabilities		-4,650,285,584.14	-4,635,236,605.75	-15,048,978.39	-0.32
038	Non-Current Liabilities		-248,167,275.00	-248,167,275.00	0.00	0.00
039	Shareholder's Equity		-106,058,733,095,109.19	-106,029,564,596,285.95	-29,168,498,823.24	-0.03
059	Data Migration Accounts		-8,173,703,799,562.24	-24,749,677.98	-8,173,679,049,884.26	-33,025,395.55
071	Income Statement		1,358,452.94	-106,015,377,295,443.00	106,015,378,653,895.94	100.00
069	Revenue		934,626,237.96	881,722,866.00	52,903,371.96	6.00
068	Cost of Sales		550,542,158.40	458,785,132.00	91,757,026.40	20.00
067	"Selling, General & Admin (SG&A) Expenses"		22,713.80	0.00	22,713.80	
066	Provisions for Doubtful Accounts		8,025.00	-4,500,000.00	4,517,925.00	100.00

Joule



Joule is here. What's on your mind?

Analyze KPIs

+ 📊 @



1710 ▾

Reset ↩ ▾ Navigate to ▾

Ledger: * 🗑
 Company Code: * 🗑
 Financial Statement Version: * 🗑
 Fiscal Year: * 🗑
 From Fiscal Period: * 🗑
 To Fiscal Period: * 🗑
 Comparison Fiscal Year: * 🗑
 Comparison From Period: * 🗑

Comparison To Period: * 🗑
 Currency Type: * 🗑

Go Adapt Filters

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 [Statement of Changes](#)

All Accounts

No Active Page Filters

Auto-Refresh: ON

Rows: FSV Item ▾

Columns: Reporting

FSV Item	Measures	Period Balance 000 - 004.2026	Comparison Period Balance 000 - 004.2025	Difference in Amount	Difference in %
		USD	USD	USD	
01799	Demo Financial Statement Version US	109,942.01	29,983.00	70,959.01	236.66
00ASSETS	ASSETS	114,237,335,347,530.56	106,034,472,749,844.69	8,202,862,597,685.89	7.74
08	Cash & Cash Equivalents	-2,293,365,918.49	144,040,978.20	-2,437,406,896.69	-1,692.16
09	Accounts Receivable	6,887,101,672.51	6,891,585,221.45	-4,483,548.94	-0.07
010	Inventories	114,231,950,995,745.90	106,026,646,508,341.23	8,205,304,487,404.68	7.74
011	Other Current Assets	-63,189,000.00	-63,189,000.00	0.00	0.00
012	Prepaid Expenses	626.84	0.00	626.84	
013	*Property, Plant, and Equipment	674,185,910.00	674,186,510.00	-600.00	-0.00
014	Less: Accumulated Depreciation	800.00	0.00	800.00	
015	Investments	100,851,093.80	100,851,193.80	-100.00	-0.00
016	Other Long Term Assets	78,766,600.00	78,766,600.00	0.00	0.00
00LIABILITIES	Liabilities and Equity	-114,237,335,347,530.56	-106,034,472,749,844.69	-8,202,862,597,685.89	-7.74
037	Current Liabilities	-4,650,285,584.14	-4,635,236,605.75	-15,048,978.39	-0.32
038	Non-Current Liabilities	-248,167,275.00	-248,167,275.00	0.00	0.00
039	Shareholder's Equity	-106,058,733,095,109.19	-106,029,564,596,285.95	-29,168,498,823.24	-0.03
059	Data Migration Accounts	-8,173,703,799,562.24	-24,749,677.98	-8,173,679,049,884.26	-33,025,395.55
071	Income Statement	1,358,452.94	-106,015,377,295,443.00	106,015,378,653,895.94	100.00
069	Revenue	934,626,237.96	881,722,866.00	52,903,371.96	6.00
068	Cost of Sales	550,542,158.40	458,785,132.00	91,757,026.40	20.00
067	*Selling, General & Admin (SG&A) Expenses*	22,713.80	0.00	22,713.80	
066	Provisions for Doubtful Accounts	8,936.00	4,500,000.00	4,511,036.00	100.20

New Conversation

KPI

3 of 12

Sorted by variance between current year and last year

Gross Profit Margin

-14.33%

Current Year: 41.09%

Last Year: 47.97%

Analyze

Net Profit Margin

-6.85%

Current Year: 6.80%

Last Year: 7.30%

Analyze

Current Ratio

-6.30%

Current Year: 129.74%

Last Year: 138.46%

Analyze

View More

Summarize KPIs

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Message Joule or use @ to loop in an assistant

1710

Reset [↗](#) [↗](#) Navigate to

Ledger: *
 Company Code: *
 Financial Statement Version: *
 Fiscal Year: *
 From Fiscal Period: *
 To Fiscal Period: *
 Comparison Fiscal Year: *
 Comparison From Period: *

Comparison To Period: *
 Currency Type: *

[Go](#) [Adapt Filters](#)

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[Balance Sheet](#)
[Profit & Loss](#)
[Cash Flow Statement - Indirect Method](#)
[Statement of Changes](#)

All Accounts

No Active Page Filters

Auto-Refresh: [ON](#)

Rows: [FSV Item](#)

Columns: [Reporting](#)

FSV Item	Measures	Period Balance 000 - 004.2026	Comparison Period Balance 000 - 004.2025	Difference in Amount	Difference in %
		USD	USD	USD	
> 069	Gross Revenue	934,626,237.96	881,722,866.00	52,903,371.96	6.00
> 068	Cost of Sales	550,542,158.40	458,785,132.00	91,757,026.40	20.00

New Conversation

Detail Analysis of Gross Profit Margin

% | USD

-14.33%

Current Year 41.09% Last Year 47.97%

Δ Last Year%

By Account



Analyze Gross Revenue

Analyze Cost of Sales

Message Joule or use @ to loop in an assistant

1710

Reset Navigate to

Ledger: * OL (Ledger 0L) Company Code: * 1710 (Best Run US) Financial Statement Version: * 1799 (Demo Financial St... Fiscal Year: * 2026 From Fiscal Period: * 000 To Fiscal Period: * 004 Comparison Fiscal Year: * 2025 Comparison From Period: * 000

Comparison To Period: * 004 Currency Type: * USD (Company Code Curre)

Go Adapt Filters

All Accounts Balance Sheet Profit & Loss Cash Flow Statement - Indirect Method Statement of Changes

All Accounts

Active Page Filters 1

Auto-Refresh: ON

Rows: FSV Item (Edited)

FSV Item	Measures	Period Balance 000 - 004.2026	Comparison Period Balance 000 - 004.2025
068	Cost of Sales	550,542,158.40	458,785,132.00
YB18	Cost of Goods Sold	118,320,450.45	102,650,120.12
	FG129	29,145,280.68	38,726,510.15
	FG128	147,465,731.13	141,376,630.27
	Totals	147,465,731.13	141,376,630.27
	FG130	20,118,660.73	26,410,980.32
	FG129	16,880,710.26	22,158,630.15
	Totals	36,999,370.99	48,569,610.47
	FG211	14,225,890.17	18,225,670.63
	FG214	9,772,650.26	12,680,440.85
	FG315	11,753,220.81	8,540,213.78
	Totals	35,751,761.24	
	Totals	220,216,863.36	
YB20	Production	2,752,710.79	
	Totals	2,752,710.79	
YB25	Consulting/Services	45,880,110.12	39,660,220.64
	PROJ_2025_1	70,126,550.15	47,215,860.72
	PROJ_2025_2	63,448,920.73	42,886,310.62
	PROJ_2024_12	179,455,581.00	129,762,391.98
	Totals	179,455,581.00	129,762,391.98
	PROJ_2024_13	76,225,830.35	51,327,650.25
	PROJ_2024_23	71,891,172.90	46,008,598.11
	Totals	148,117,003.25	97,336,248.36

New Conversation

Level	Dimension	Current Year
1 Dimension	A000/YB202	148,117,003.25
1 Dimension	A000/YB201	179,455,581.00
1 Dimension	PROJ_2024_23	71,891,172.90
2 Dimensions	A000/YB202 + PROJ_2024_23	71,891,172.90
2 Dimensions	A000/YB202 + PROJ_2024_13	76,225,830.35
1 Dimension	PROJ_2024_13	76,225,830.35
2 Dimensions	A000/YB201 + PROJ_2025_2	70,126,550.15

Save to page comment

I've proposed a comment, you can edit further in the review booklet app.

Export to Spreadsheet

Summarize KPIs

Message Joule or use @ to loop in an assistant

Comments

Selected Cell All Loaded Cells(-) Page(1)

Search

Comments in This View

Variance Analysis for Cost of Sales

Closing Summary

Avery Powell:

Variance Summary

This summary highlights the key dimension combinations—across Profit Center and Product—that drive the most significant changes for 'Cost of Sales', which represents an increase of 91,757,026.40 USD and 20.00% compared to the comparison period:

Variance by Profit Center

- YB202 & YB201 are the primary drivers, contributing over \$100M in positive variance, predominantly from the Consulting/Services segment.
- YB111 reflects the largest decrease, with a notable -23.82% decline in overall value.
- Remaining profit centers show relatively minor variances with limited overall impact.

Variance by Product

- FG129 (YB110) is the only major product demonstrating strong upward movement (+15.27%).
- FG128 and FG130 represent the largest product-level declines, primarily within manufacturing operations.

Standard

Task List: Company Code: Task Scope: Fiscal Year: Fiscal Period:

Go Adapt Filters (5)

Agentic Team

0 Agent Runs Active Agents 0



All agents done.

All agents have completed their work.

Priority Tasks



You've no tasks.

When you do, you'll see them here.

Upcoming Tasks



You've no tasks.

When you do, you'll see them here.

Overall Automation Rate

Automation by Category



Jobs Agents Business Process Automation User Actions

Tasks Until Closing



Nicely done!

All tasks have been completed.

Task Calendar

Hours Factory Calendar Calendar



Financial Closing Assistant

Accounting Accruals Agent

Intercompany Matching and
Reconciliation Agent



Custom Agent

Joule Studio 2.0

Tools

Workflow steps

Code logic



Extensible by design

Joule Studio

Eine einheitliche, KI-gestützte
Entwicklungsumgebung für die Erstellung von
Agenten, Apps und Workflows

Joule Studio: Intend-Based Development



Code komplett neu schreiben



Einfach beschreiben, was man machen möchte und Joule macht den Rest

- **Automatisierte Code-Generierung:** Joule Studio transformiert natürlichsprachliche Problemstellungen in ausführbaren Code und produktionsreife Deployments – vollständig automatisiert.
- **Flexible Entwicklungsansätze:** Unterstützung sowohl von Low-Code-Entwicklung (Joule Studio) als auch Pro-Code-Ansätzen (eigene IDE) ermöglicht unterschiedliche Nutzerprofile.
- **Umfassendes Ökosystem:** Neben Agents lassen sich auch Anwendungen und Workflows erstellen – eine konsistente Plattform für den gesamten Entwicklungslebenszyklus.



Joule Studio: Business Context

GESCHÄFTSDATEN

GESCHÄFTSPROZESSE

KI VERSTEHT
MEIN BUSINESS

SAP
KNOWLEDGE GRAPH
+ DOMAIN MODELS



imgflip.com

- **Integrierte Lösungsanalyse:** Verbindet SAP LeanIX, SAP Signavio und SAP Domain Models, um vollständige Transparenz über Lösungslandschaften und End-to-End-Prozesse zu schaffen
- **Wissensgestützte Spezifikation:** Nutzt den SAP Knowledge Graph zur Sicherung fundierter und konsistenter Ergebnisse



Joule Studio: Trusted Governance

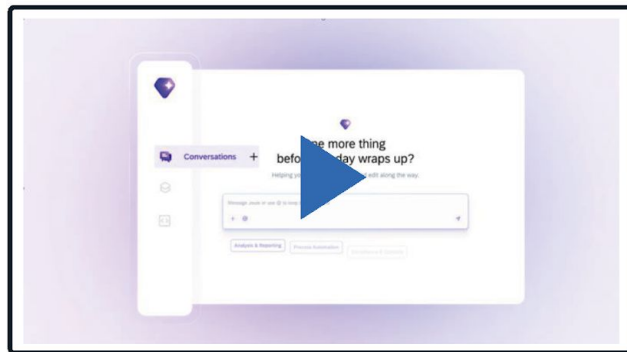


- **Verwaltete Runtime-Umgebung:** Lösungen werden in einer von SAP verwalteten Runtime-Umgebung mit integriertem Lifecycle-Management und Observability bereitgestellt.
- **SAP Agent Hub Integration:** Die Verwaltung erfolgt zentral über SAP Agent Hub mit vollständiger Transparenz und Kontrolle über alle Deployments.
- **Kontinuierliche Optimierung:** SAP Agent Mining ermöglicht datengestützte Optimierungszyklen, die eine kontinuierliche Verbesserung der Lösungen über die Zeit gewährleisten.

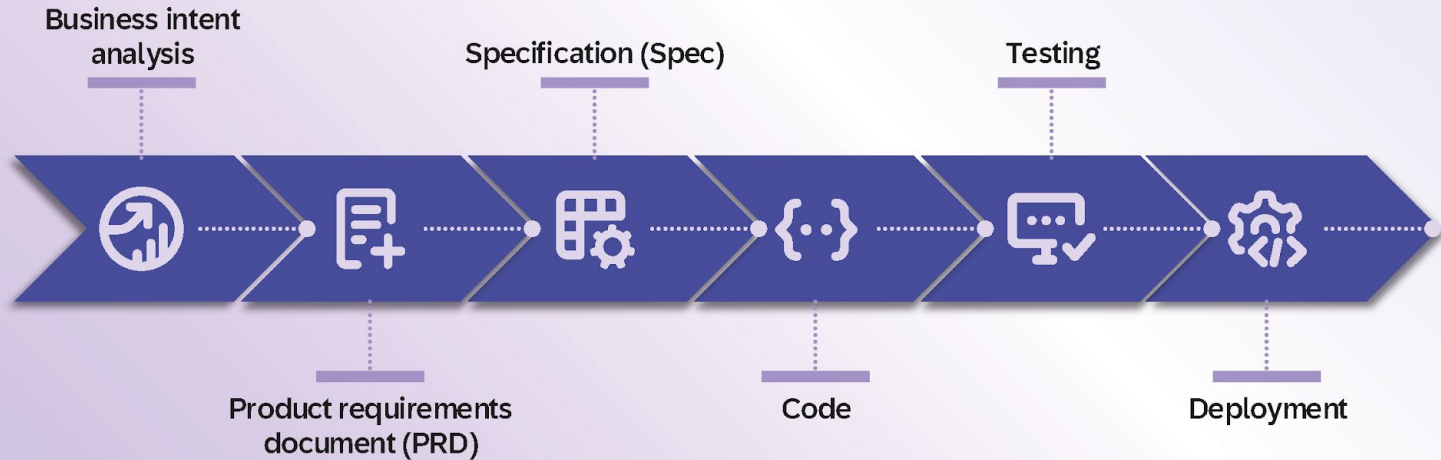


Joule Studio

in Action



Intent-based Development in Joule Studio



NextGen SAP Finance & Corporate Functions

Future Work mit AI

05



> 90.000.000

Unemployment rate, 1991 to 2025

Share of the labor force without work, but actively looking for a job and available to start soon.

Our World
in Data



KI reduziert nicht – KI verlagert



KI reduziert nicht – KI verlagert



Durch KI wird menschliche Intelligenz noch wertvoller



Ethisches
Beurteilen



Kreativität &
Innovation



Emotionale
Intelligenz



Kritisches Denken
& komplexes
Problemlösen



Verantworten &
Entscheiden

Your people can do their best work.

Agents handle routine transactions end to end, so people can focus on the decisions that move the business.

Der Mensch bleibt im Mittelpunkt

Human-on-the-Loop

01



Passiver Überblick

AI handelt autonom aber Menschen monitoren Ergebnisse und können intervenieren.

Human-in-the-Loop

02



Aktive Einbindung

Menschen sind aktiv in den AI Entscheidungsprozess eingebunden – geben Feedback oder Freigaben zu Vorschlägen.

Human-in-Command

03



Strategische Steuerung

Menschen definieren Ziele, Grenzen und ethische Richtlinien in denen die AI handeln darf. AI führt aus aber alle strategischen Entscheidungen trifft der Mensch.

AI is better than a lot of people in a lot of jobs, but not at their whole job.

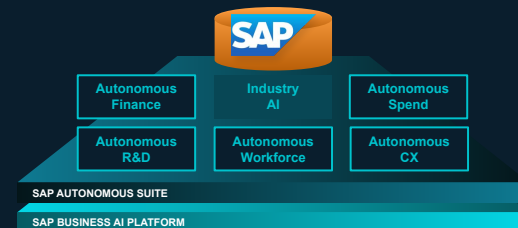
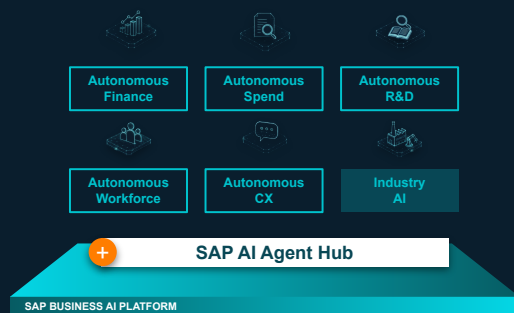
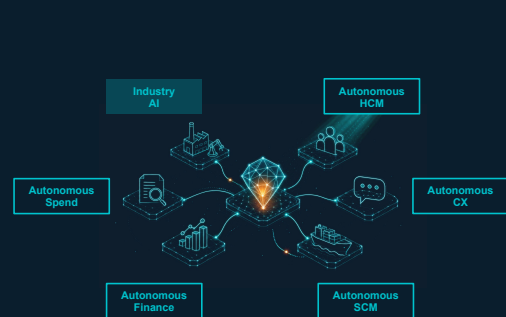


NextGen SAP Finance & Corporate Functions

NextGen SAP FCF: Unsere Roadmap



Unsere AI Journey



Heute

19. August 2026

September / Oktober 2026

Phase 1

AI Discovery Workshop

Definition einer KI-Vision und -Ambition für jede autonome Domäne

Phase 2

Use Case Identifizierung

Ambitionen in unsere Assistant- und Agent-Roadmap übersetzen

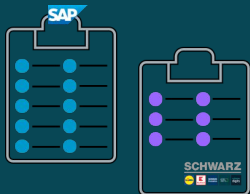
Phase 3

Implementierung und Adoption

Von der Roadmap zur schnellen Realisierung

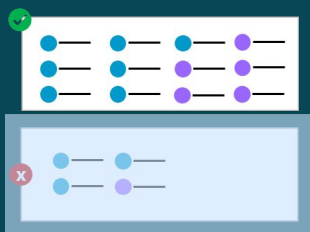
Next Step: Use Case Identifizierung

1 Sammlung



- Standard SAP Use Cases
- Ideen/ Innovationen

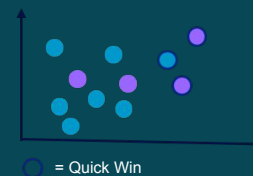
2 Vorbewertung



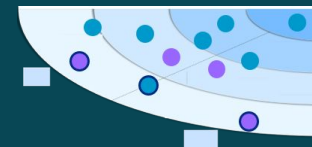
3 Exploration



4 Priorisierung



5 Verplanung



Out of the Box Use Cases (**Embedded AI**) werden durch SAP gesammelt. Ideen für innovative Use Cases (**Custom AI**) können als Canvas eingereicht werden.

Gesammelte Use Cases werden **vorselektiert um eine Short-List** zu erstellen. Kriterien sind z.B. System Readiness und Abhängigkeiten zu anderen Initiativen.

Use Cases aus der Short List werden im **Exploration Workshop tiefergelegt**. Anforderungen und Fragen werden gemeinsam mit Prozess- und Produktexperten evaluiert.

Use Cases werden entlang der Kriterien **Umsetzbarkeit und Wertbeitrag** in einer Matrix eingeordnet. Anhand der Matrix werden Use-Cases **priorisiert und Quick Wins abgeleitet**.

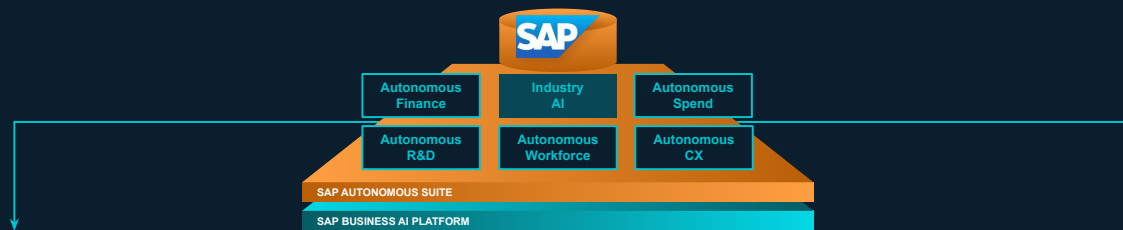
Gemäß ihrer Priorisierung werden Use Case auf die AI **Roadmap verplant**. Quick Wins stehen ganz vorne in der Zeitplanung und gehen **direkt in die Adoption**.

Das Ziel: Eine schnelle Realisierung

Phase 3

Implementierung und Adoption

Von der Roadmap zur schnellen Realisierung



Priorisierte **Standard AI Use Cases** werden direkt **aktiviert**.

Zudem: Teilnahme an **Early Adopter Programmen** für neue Assistenten & Agenten

Custom Use Cases (Ideen/ Innovationen) können direkt und bis Ende des Jahres kostenfrei mit SAP **implementiert** werden.

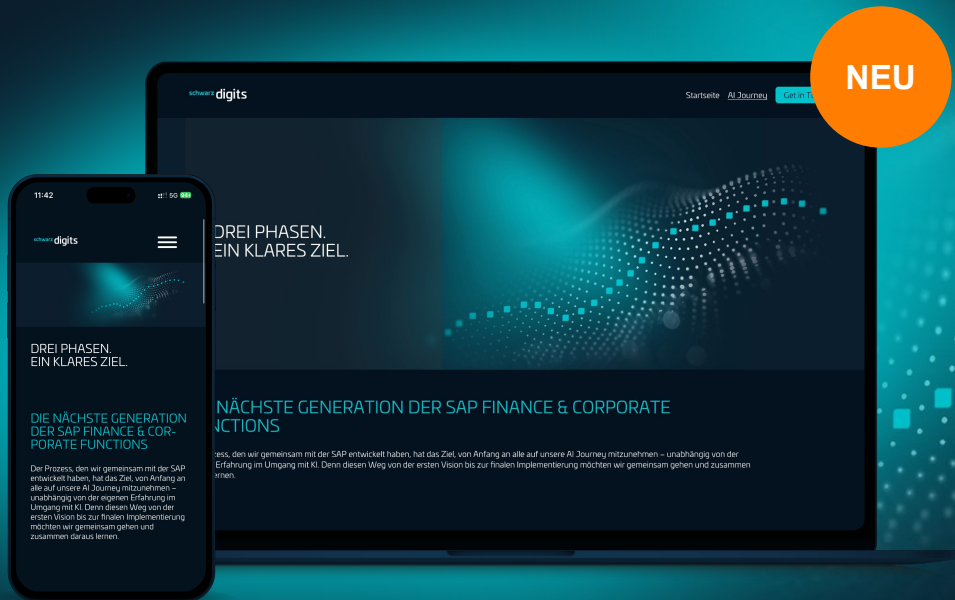
Zudem: Organisation eines **Hackathons** um AI Use Cases innerhalb kürzester Zeit produktiv zu schalten.

Wie erreichen wir dieses Ziel?



Nur mit euch!

Landingpage





Feedback