



COMMERCIAL CREDIT INSURANCE

LESS RISK, MORE SAFETY!

Are your receivables insured?

Bad debts are a risk that may threaten a company's very existence. In addition to effective credit rating control using credit agencies and an analysis of their own transactions (e.g. with the consolut Credit Rating Analysis tool), companies can minimize the risk associated with bad debts by taking out commercial credit insurance (CCI).

The relationship between your company, the insurance and your business partners is a complex one. The administration of different contracts, each with its own insurance conditions, is a very time-consuming task.

CUT DOWN ON YOUR ADMINISTRATIVE WORKLOAD!

The consolut Commercial Credit Insurance tool details all common insurance conditions in the SAP® system to support you in administrating and implementing contracts with different insurance conditions.

YOUR BENEFITS

- ▶ Fully integrated into the SAP® system
- ▶ Data import from the predecessor system (DCW)
- ▶ Customizable
- ▶ Traceability of historical data
- ▶ Automatic notification of the insurer
- ▶ More safety due to conformity with the contract
- ▶ Transparent premium calculation
- ▶ Documentation of all changes and adjustments



PRODUCT SHEET

CONSOLUT COMMERCIAL CREDIT INSURANCE

EDITING THE STANDARD NOTIFICATION

KzÜ - Bearbeiten Meldevorschlag (Version 2.06)

Auswahlfunktionen für Meldung

WKV Gruppe DE

Sachbearbeitung Mahnung

Bearbeiten
 Melden
 Drucken
 Löschen

WKV - Kreditzielüberschreitung - Bearbeiten Meldevorschlag

Summe der Mantelverträge 1

Vertrag	Bezeichnung	Vers.-Nummer	Meldebetrag
01	WKV Ausland Westeuropa	4711/12300	99.841.104,36-
14	WKV Inland Deutschland	4713/78900	1.000,00

WKV - Kreditzielüberschreitung - Bearbeiten Meldevorschlag

Summen je WKV-Sitz 1

WKV-Sitz	Bezeichnung	Meldebetrag
1105	Ralphs normale Firma	1.000,00

WKV - Kreditzielüberschreitung - Bearbeiten Meldevorschlag

Anzeigen Beleg Entfernen alle Zeilen

Belege für Sitz 1105 Ralphs normale Firma

Meld	Bukr	Kunde	Bezeichnung	Jahr BA	Ref-Beleg	Belegtext
000	D010	1105	Ralphs normale Firma	2010 DR	TST_KNRZE	TST_KNRZE

Belegübersicht - Anzeigen -

Belegart : DR (Debitoren Rechnung) Normaler Beleg

Belegnummer 1800000021 Buchungskreis D010 Geschäftsjahr 2010
 Belegdatum 01.01.2010 Buchungsdatum 01.01.2010 Periode 01
 Steuer rechnen
 Referenz TST_KNRZE
 Belegwährung EUR
 Belegkopftext TST_KNRZE

Fow	BS	Konto	Kurztext Konto	Zuordnung	St	Betrag
1	01	1105	Ralphs normale Firma		A1	1.160,00
2	50	500000	Erlöse Inland	TST_KNRZE	A1	1.000,00-
3	50	480000	Mehrwertsteuer	20100101	A1	160,00-

OTHER PRODUCT CHARACTERISTICS

The consolut Commercial Credit Insurance tool is a completely new module within the SAP system.

Every CCI group can be assigned one or more company codes, allowing the module to generate analyses for a group of company codes.

The administration of historical data has been extended in the consolut Commercial Credit Insurance.

Changes in the assignment of customers to CCI headquarters and in the CCI master data lists are saved in separate files and can be easily analyzed by software programs.

Users can also define country groups, with each group comprising a number of individual countries. This allows users to generate or sort sales and balance notifications according to groups of countries.

OUR SERVICES

- ▶ We perform checks and analyses for you
- ▶ We set up your system and test it together with your staff
- Customizing:
 - ▶ CCI groups
 - ▶ Groups of countries
 - ▶ Framework agreements
 - ▶ Obligations to offer
 - ▶ Decision types
 - ▶ Application types
- ▶ We train your staff

PRODUCT SHEET

CONSOLUT COMMERCIAL CREDIT INSURANCE

OUR EXPERTISE

- ▶ Experience gained in successful projects around the world
- ▶ Senior Consultants with extensive know-how
- ▶ consolut provides conversion tools where there is no standard available.
- ▶ We would be pleased to make you an offer for your customized solution, either at a fixed price or on a time and material basis

THE RIGHT PARTNER FOR YOU!

Besides our long-standing experience with SAP® systems, our customers appreciate our targeted and efficient approach and our one-stop service portfolio that includes both analysis and consulting. Our consultants are thoroughly familiar with the SAP modules and know exactly where SAP® users need support. Our tools are developed and adapted in direct communication with the specialty departments to ensure that you get real added value with your system.

MORE INFORMATION? Visit our website: www.consolut.com or contact us: info@consolut.com

USA

Boston
Phone: +1 617 545 5860

Switzerland

Schaffhausen
Phone: +41 52 533 8331

Germany

Mannheim, Dusseldorf, Munich
Phone: +49 621 3383 30

consolut

solutions + value