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In-House Cash Process: Internal Payment Example: Subsidiary 1 makes a payment to Subsidiary 2. Corporate Group Subsidiary 3 Subsidiary 2 1 5. Head Office In-House Cash Financial Center Accounting Account management 4. Subsidiary 1 2 5. Pmnt Program OP 3. Payment SAP AG 2006 / W25 Inhouse Cash. Bank Statement In-House Cash : Technical Overview

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