

Case Study

Simplifying Petty Cash Operations with a Seamless SAP Extension



Client Background

Client : A Leading Media & Publishing Firm

Industry : Media & Entertainment

Products/Services : Print and Digital Media, News Publishing, Broadcasting, Content Creation

Geography : India

Customers : General Public, Advertisers, Subscribers

Challenges

- SAP's native petty cash interface was unintuitive and cumbersome for small purchases.
- Non-finance users struggled with complex navigation and transaction codes in SAP FI.
- Each petty cash entry required multiple manual steps, increasing inefficiency.
- High potential for errors and delays in posting and approvals.
- Additional reconciliation burden placed on finance teams.
- Need for a user-friendly solution without compromising compliance or audit readiness.

CCS Solution

- **Custom Petty Cash Processing Application** built with side-by-side SAP extension.
- **Lightweight browser-based interface** for ease of use by non-finance users.
- **Direct posting into SAP FI** via standard BAPIs and function modules.
- **Dynamic expense categories** mapped to correct GL accounts to reduce errors.
- **Real-time master data validation** to ensure accuracy before posting.
- **Optional manager approvals** for audit and compliance requirements.
- **Complete audit trail** with references, attachments, and traceability logs in SAP.
- **Cloud-deployable, scalable design** aligned with SAP best practices.

Business Benefits

- 60% reduction in time spent on petty cash data entry.
- Automated validations strengthened compliance.
- Finance teams gained full transparency across reporting and reimbursements.
- Employees experienced a faster, more intuitive way of working with SAP.

CORPORATE OFFICE

39/5173 - D, K C Abraham
Master Road, Panampilly
Nagar, Ernakulam, India

DEVELOPMENT CENTER 1

Infopark, Kakkanad,
Cochin 682030, Kerala

DEVELOPMENT CENTER 2

Erayilkadavu, Kottayam,
Kerala 686 001,
India

UNITED STATES

919 North Market Street,
Suite 950 Wilmington, DE
19801, USA

UNITED ARAB EMIRATES

Office 413-10, Pinnacle Building,
Sheikh Zayed Road,
Al Barsha First, Dubai, UAE

collaborate@ccs-technologies.com

Business Enquiries: +91 8075382394, +971 5068 22303, +1 909 979 9884