

# Additional Financial Accounting Configuration in SAP S/4HANA

This course provides you with the knowledge to configure and use the automation functions for accounts payable and accounts receivable in SAP S/4HANA. You will familiarize yourself with the automatic payment program, the automatic dunning program, and correspondence handling. You will be enabled to configure and use additional posting options (Document Parking), Special G/L transactions and the financial part of the Data Archiving. Finally, you will learn how to safeguard postings through validations and substitutions.



## Odbiorcy szkolenia

This course is suitable for:

- Application Consultant
- Business Process Owner/ Team Lead/ Power User



## Korzyści

- This course will prepare you to:
  - Implement and use automated Payment Processing for customer and vendor accounts.
  - Implement and use automated Dunning.
  - Implement and use Correspondence.
  - Implement and use Special G/L transactions (down payment requests, down payments and allocation, individual value adjustments, and so on)
  - Implement and use Document Parking in Financial Accounting

- Implement and use Validation in Financial Accounting
- Implement and use Substitution in Financial Accounting
- Configure and use the financial part of the Data Archiving



## Program szkolenia

- Automatic Payments
- Dunning
- Correspondence
- Special G/L transactions
- Document Parking in Financial Accounting
- Substitution in Financial Accounting
- Validation in Financial Accounting
- Data Archiving in Financial Accounting



## Oczekiwane przygotowanie uczestnika

### Essential

- Course: Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA ([S4F12](#)) \*
- Recommended:
- Course: Outlining the Record-to-Report Process in SAP S/4HANA ([F1120](#))
  - Course: Describing the Payables Management Process in SAP S/4HANA ([F1130](#))
  - Course: Describing the Receivables Management Process in SAP S/4HANA ([F1140](#))



## Szkolenie obejmuje

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## Język

- Materiały: angielski
- Szkolenie: angielski

Czas trwania

5 dni / 38 godzin

Opis egzaminu