

Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA

- The course provides an overview of how to implement Financial Accounting capabilities of SAP S/4HANA in order to cover the related business requirements. You will gain the mandatory foundation knowledge required in order to understand and configure business processes for the SAP S/4HANA financials module in the areas of general ledger, accounts payable, and accounts receivable accounting. For the Master Data, the Document Control/Posting Control and Financial Document Clearing you will practice some configurations and verify the result by using the application.



Odbiorcy szkolenia

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



Korzyści

- This course will prepare you to:
 - Provide an overview of basic customizing settings in the main components of Financial Accounting with SAP S/4HANA
 - Configure the Master Data Settings (G/L Accounts, Customer and Vendor Accounts) of Financial Accounting with SAP S/4HANA
 - Configure the Document Control and Posting Control Settings of Financial Accounting with SAP S/4HANA

- Configure the Settings for Financial Document Clearing of Financial Accounting with SAP S/4HANA



Program szkolenia

- Short Overview of SAP S/4HANA
- Core Financial Accounting (FI) Configuration
 - Managing Organizational Units in Financial Accounting (FI)
 - Checking the Basic Settings in General Ledger (G/L)
- Accounting
 - Outlining the Variant Principle
 - Managing Fiscal Year Variants
- Master Data
 - Maintaining General Ledger (G/L) Accounts
 - Managing Customer and Vendor Accounts (BP)
- Document Control
 - Configuring the Header and Line Items of Financial Accounting
- (FI) Documents
 - Managing Posting Periods
 - Managing Posting Authorizations
- Posting Control
 - Analyzing Document Splitting
 - Maintaining Default Values
 - Configuring Change Control
 - Configuring Document Reversal
 - Configuring Payment Terms and Cash Discounts
 - Maintaining Taxes and Tax Codes
 - Posting Cross-Company Code Transactions
- Financial Document Clearing
 - Performing Open Item Clearing
 - Managing Payment Differences



Oczekiwane przygotowanie uczestnika

Essential

- 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](#))

Recommended

- Knowledge in the Financial Accounting



Czas trwania

5 dni / 38 godzin

Język

Materiały: angielski

Szkolenie: polski