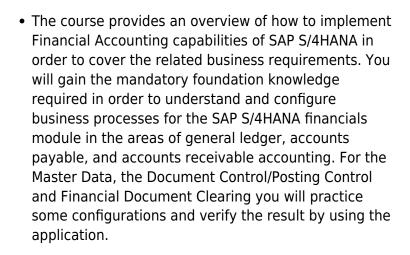


kod szkolenia: SAP/S4F12 / Std

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





Training recipients

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



Benefits

- 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



Training program

- Short Overview of SAP S/4HANA
- Core Financial Accounting (FI) Configuration
 - o 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
 - o Maintaining General Ledger (G/L) Accounts
 - Managing Customer and Vendor Accounts (BP)
- Document Control
 - o 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
 - o Posting Cross-Company Code Transactions
- Financial Document Clearing
 - Performing Open Item Clearing
 - Managing Payment Differences



Expected preparation of the participant

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

Language

• Materiały: angielski

Uwaga! Szkolenie realizowane są w języku polskim lub angielskim. Tryb szkolenia (zdalne / stacjonarne) i język szkolenia jest uzależniony od konkretnego terminu. W celu uzyskania szczegółowych informacji, ustalenia terminu, bądź informacji o trybie szkolenia i wersji językowej prośba o kontakt z opiekunem handlowym.