

Describing the Receivables Management Process in SAP S/4HANA

- As a beginner in the Financials department in your company, you will gain overview knowledge of fundamental business processes in the Receivables Management area on SAP S/4HANA. The content of this learning journey is relevant for SAP S/4HANA deployment options in the public cloud, the private cloud and on premise. The training uses an SAP S/4HANA Cloud Public Edition system and SAP Fiori.
- This course is one of the successors of the former training "Business Processes in Financial Accounting in SAP S/4HANA" (S4F10).



Odbiorcy szkolenia

- Business User



Korzyści

- This course will prepare you to:
 - After completing this learning journey, end users in Financials departments will be able to:
 - Manage Receivables Management Master Data
 - Illustrate Open Receivables Management
 - Perform Incoming Payment Processes
 - Review the Receivables Management Period-End Closing Activities



Program szkolenia

- Manage Customer Master Data
- Show Master Data Reporting
- Illustrate customer invoice and credit memo posting
- Outline Account Maintenance
- Outline Invoice Management Reporting
- Explain Customer Correspondence
- Explain Dunning Run
- Explain the Integration with Lead to Cash Process
- Post manual incoming payments
- Manage Payment Differences
- Manage Payment Correspondence
- Describe the import of Bank Statements and clearing of customer open items
- Execute the Postprocessing of Bank Statements
- Execute self-initiated incoming payments by the Payment Program* (Direct Debit + SEPA)
- Outline the Reporting Options
- Execute Balance Confirmation
- Execute Foreign Currency Valuation
- Execute Accounts Receivable Regrouping
- Execute Receivable Value Adjustments



Oczekiwane przygotowanie uczestnika

Essential

- Learning Journey [Outlining the Financial Accounting Overview in SAP S/4HANA](#)



Czas trwania

3 dni / 22 godzin

Język

Szkolenie w języku polskim lub angielskim. Język szkolenia jest uzależniony od konkretnego terminu. W celu uzyskania szczegółowych informacji, ustalenia terminu, bądź informacji o wersji językowej prosba o kontakt z opiekunem handlowym.

- Materiały: angielski.