

AC201: Financial Accounting Customizing I (Payment Run, Dunning Run, Correspondence)

Course Outline

Course announcements

This course provides you with the knowledge to configure and utilize automation functions for accounts payable and accounts receivable in the SAP ERP application. You will familiarize yourself with the automatic payment program, the automatic dunning program, and correspondence. It also informs you how to handle SEPA requirements with the SAP ERP application.

Course Duration

2 Days

Delivery Format

Classroom, Virtual Live Classroom, Hybrid

Course Fee

Please contact us for details

Goals

- Participants learn how to implement and use automated Payment Processing for customers and vendor accounts with the SAP ERP application.
- Participants learn how to implement and use automated Dunning for customer and vendor accounts with the SAP ERP application.
- Participants learn how to implement and use Correspondence for customer and vendor accounts with the SAP ERP application.
- Participants become familiar with how to handle basic SEPA requirements with the SAP ERP application.

Audience

- Application Consultant
- IT Support
- Business Analyst
- Business Process Architect
- Super / Key / Power User

Prerequisites

Essential

- AC010
- AC200

Recommended

None

Content

- Automatic Payments
 - Executing an Automatic Payment Run
 - Using Bank Accounts
 - Modifying Master Records and Financial Accounting Documents
 - Implementing SEPA
 - Configuring the Payment Program
 - Configuring the Bank Selection
 - Running the Payment Program
 - Executing a Payment Run
 - Automating a Payment Run
- The Dunning Program
 - Executing the Dunning Program
 - Modifying Master Records and Financial Accounting Documents
 - Configuring the Dunning Program
 - Running a Dunning Program
- Correspondence
 - Explaining Correspondence
 - Modifying Master Records
 - Configuring Options for Correspondence Types
 - Creating a Correspondence