

AC205: Financial Closing

Course Outline

Course Duration

4 Days

Delivery Format

Classroom, Virtual Live Classroom, Hybrid

Course Fee

Please contact us for details

Goals

Learn about the time frame and integration flow of the financial closing procedure and the relevant customizing activities involved.

Audience

- Application Consultants
- Project Managers
- IT Support
- Power Users

Prerequisites

Essential

- AC010
or
- AC010e → AC200 Accounting Customizing I: General Ledger, Accounts Payable, Accounts Receivable

Recommended

None

Content

- Month and year-end closing in Financial Accounting
- Financial statements and profit and loss statements
- Preparatory closing postings in Logistics and Financial Accounting
- Configuration of periodic closing activities in Financial Accounting
- Technical and organizational activities and documentary steps
- Monitoring closing operations using the Financial Closing Cockpit
- Inter-Company Reconciliation
- Financial Statement creation business processes