AC210: New General Ledger Accounting (in SAP ERP)

Course Outline

Course announcements

This course provides you with knowledge around the concepts of new General Ledger Accounting. You will learn about the extended totals table dataset, document splitting, Realtime integration of CO with FI, and parallel ledgers. You will also become familiar with new programs created to take advantage of new G/L accounting. In addition, you will be introduced to new Asset Accounting and learn the additional configuration options and functionalities it brings.

Course Duration

5 Days

Delivery Format

Classroom, Virtual Live Classroom, Hybrid

Course Fee

Please contact us for details

Goals

This course will prepare you to:

- Understand the features and logic of new General Ledger Accounting
- Activate, configure, and use Document Splitting
- Activate, configure, and use Real-Time Integration CO->FI
- Activate, configure, and use additional general ledgers
- Configure and use new Asset Accounting

Audience

- Application Consultant
- Business Analyst

Prerequisites

Essential

Good knowledge of using classic GL accounting

Recommended

Good knowledge of Financial Accounting subsidiary ledgers and Management Accounting (Controlling)

Content

- Introduction to New General Ledger Accounting
    - Outlining the Functionality of New General Ledger Accounting
- Ledger Definition
    - Setting Up New General Ledger Accounting
    - Using the Segment Characteristic
    - Listing Business Functions of New General Ledger Accounting
- Document Splitting
    - Configuring Document Splitting
- Integration Aspects
    - Integrating Financial Accounting (FI) Subledgers with New General Ledger Accounting
    - Integrating Controlling (CO) with New General Ledger Accounting
    - Integrating Materials Management (MM) with New General Ledger Accounting
    - Integrating Profit Center Accounting with New General Ledger Accounting
- Planning
    - Describing Planning Options in New General Ledger Accounting
- Period-End Activities
    - Outlining Period-End Activities
- Parallel Accounting
    - Configuring the Ledger Approach in New General Ledger Accounting

- Configuring a Foreign Currency Valuation Run
- Defining Ledger Groups
- Posting Manually to a Ledger Group and Evaluating the Posting Period Check
- Clearing Provision Open Items Using New General Ledger Accounting
- Configuring the Fixed Assets Application when Using the Ledger Approach in New General Ledger Accounting
- Reporting
  - Analyzing Posted Values
- Migration to New General Ledger Accounting
  - Migrating from Classic General Ledger Accounting to New General Ledger Accounting
- New Asset Accounting
  - Explaining the Functionality and Architecture of New Asset Accounting
  - Configuring New Asset Accounting
  - Using New Asset Accounting
  - Activating New Asset Accounting