S4F12: Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA

Course Outline

Course announcements

The course provides an overview of how to implement Financial Accounting capabilities of SAP S/4HANA in order to cover the related business requirements. You will gain the mandatory foundation knowledge required in order to understand and configure business processes for the SAP S/4HANA financials module in the areas of general ledger, accounts payable, and accounts receivable accounting. For the Master Data, the Document Control/Posting Control and Financial Document Clearing you will practice some configurations and verify the result by using the application.

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:

- 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

Audience

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

Content

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