S4F13: Additional Financial Accounting Configuration in SAP S/4HANA

Course Outline

Course announcements

This course provides you with the knowledge to configure and use the automation functions for accounts payable and accounts receivable in SAP S/4HANA. You will familiarize yourself with the automatic payment program, the automatic dunning program, and correspondence handling. You will be enabled to configure and use additional posting options (Document Parking), Special G/L transactions and the financial part of the Data Archiving. Finally you will learn how to safeguard postings through validations and substitutions.

Course Duration

4 Days

Delivery Format

Classroom, Online

Course Fee (MYR) excl. Tax

8,036

Goals

This course will prepare you to:

- Implement and use automated Payment Processing for customer and vendor accounts.
- Implement and use automated Dunning.
- Implement and use Correspondence.
- Implement and use Special G/L transactions (down payment requests, down payments and allocation, individual value adjustments, and so on)
- Implement and use Document Parking in Financial Accounting
- Implement and use Validation in Financial Accounting
- Implement and use Substitution in Financial Accounting
- Configure and use the financial part of the Data Archiving
- Understand the concept of Data Aging in Financial Accounting

Audience

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

Prerequisites

Essential

S4F12/S4F12e Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA

Recommended

S4F10/S4F10e Business Processes in Financial Accounting in SAP S/4HANA

Course based on software release

SAP S/4HANA 1909 SPS0

Content

- Automatic Payments
- Dunning
- Correspondence
- Special G/L transactions
- Document Parking in Financial Accounting
- Substitution in Financial Accounting
- Validation in Financial Accounting
- Data Archiving in Financial Accounting
- Data Aging in Financial Accounting