

## **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**

5 Days

#### **Delivery Format**

Classroom, Virtual Live Classroom, Hybrid

#### **Course Fee**

Please contact us for details

#### **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

#### **Audience**

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

#### **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