SAP S/4HANA – Financial Accounting

Description

In this course you will learn how SAP S/4HANA covers the Financial Accounting related business requirements and how the fundamental business processes and tasks are executed in the system. General Ledger Accounting, Accounts Payable, Accounts Receivable, Asset Accounting and Bank Accounting and their integration are all discussed in this course. Especially if you are new to Financial Accounting in SAP S/4HANA, this course is the right starting point for you.

This course has the following format:

- 3 days of training
- 1 day of e-learning
- 0.5 day for the certification

Niveau
Intermédiaire
Course Content
Module 01: SAP S/4HANA Overview

- Getting an Overview of SAP S/4HANA
- Introducing SAP Fiori

Module 02: Financial Accounting (FI) in S/4HANA

- Outlining Financial Accounting (FI) Components in SAP S/4HANA

Module 03: General Ledger (G/L) Accounting

- Outlining Organizational Elements in Accounting
- Maintaining G/L Master Records
- Posting Transactions in the G/L

Module 04: Accounts Payable

- Maintaining Vendor Master Records
- Maintaining Accounts Payable Transactions
- Managing the Integration between Accounts Payable and Materials Management
- Performing Accounts Payable Closing Operations

Module 05: Accounts Receivable

- Maintaining Customer Master Records
- Managing Accounts Receivable Transactions
- Managing Customer Correspondence
- Creating Accounts Receivable Dispute Cases
- Managing the Integration between Accounts Receivable and Sales Order Management
- Performing Accounts Receivable Closing Operations

Module 06: Asset Accounting

- Maintaining Asset Master Records
- Executing Asset Transactions
- Executing Asset Accounting Period-End Closing Activities

Module 07: Bank Accounting

- Maintaining Bank Accounting Master Records
- Managing Bank Accounting Transactions

Module 08: Closing Operations in General Ledger Accounting

- Performing General Ledger (G/L) Closing Operations

Module 09: Certification

- Exam SAP Certified Application Associate - SAP S/4HANA Financial Accounting (C_TS4FI)

Documentation

- Digital Official SAP courseware included

Exam

- This training prepares you for the "SAP Certified Application Associate - SAP S/4HANA Financial Accounting (C_TS4FI)" exam included in the course price

Participant profiles

- Application Consultant
- Developer
- Program and Project Manager
- User

Prerequisites

- Accounting knowledge (recommended)
- Have followed the course or have the knowledge cover by: SAP S/4HANA Overview

Objectives

- Getting an Overview of SAP S/4HANA
- Explain SAP Fiori Application and Tools
- Describe financial accounting (FI) components in SAP S/4HANA
- Assign company codes to a controlling area
- Maintain G/L master records
- Post transactions in the G/L
- Maintain vendor master records
- Maintain accounts payable transactions
- Manage the integration between accounts payable and materials management
- Perform accounts payable closing operations
- Maintain customer master records
- Manage accounts receivable transactions
- Manage customer correspondence
- Create accounts receivable dispute cases

- Manage the integration between accounts receivable and sales order management
- Perform accounts receivable closing operations
- Maintain asset master records
- Execute asset transactions
- Execute asset accounting period-end closing activities
- Maintain bank accounting master records
- Manage petty cash
- Enter a check deposit transaction manually
- Post-process a bank account statement
- Use the Financial Closing Cockpit
- Use the Accruals Management
- Enter a G/L account document for a ledger group
- Analyze data for goods and invoices received
- Run evaluations in G/L accounting

Classroom Registration Price (CHF)
3450
Virtual Classroom Registration Price (CHF)
3450
Duration (in Days)
4.5
Reference
SAP10-S4F10