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Course Overview

• The SAP training course AC212 introduces participants to the basic processes of a new G/L project, particularly the processes of the Migration to new General Ledger Accounting subproject.

• The participants learn about the components of the SAP General Ledger Migration service and how to use the Migration Cockpit.

• They also learn about the logic and complexity of migration to new General Ledger Accounting.

• At the conclusion of the course, the participants will be able to start a migration project (migration packages 1 to 5) in their own company or for a customer.

Target Audience
This course is intended for the following audiences:

• People responsible for implementing new General Ledger Accounting

• Consultants who help customers migrate from classic to new General Ledger Accounting

Course Prerequisites
Required Knowledge

• A very good understanding of new General Ledger Accounting gained, for example, by attending the SAP standard training course AC210

• Very good knowledge of classic General Ledger Accounting

Recommended Knowledge

• Good knowledge of Financial Accounting subledgers (above all in Fixed Assets (FI-AA)) and Controlling (Management Accounting)

Course Goals
This course will prepare the participant to:

• Familiarize yourself with the basic processes involved in a new G/L project, in particular the Migration to new General Ledger Accounting subproject

• Familiarize yourself with the components of the SAP General Ledger Migration service and use the Migration Cockpit

• Understand the logic (and complexity) of migration to new General Ledger Accounting

• Start a migration project (migration packages 1 to 5) in your company or for a customer
Course Objectives

After completing this course, the participant will be able to:

• Outline the basic processes involved in a new G/L project, in particular the "Migration to new General Ledger Accounting" subproject
• Name the components of the SAP General Ledger Migration service and use the Migration Cockpit
• Understand the essential logic of migration to new General Ledger Accounting
• Start a migration project using migration packages 1, 2, 3, 4, or 5 in your own company or for a customer
Unit 1

New G/L – Overview of the Main Functions and Experiences of Customers Involved in Migration Projects

Unit Overview
This unit summarizes the most important features and functions of new General Ledger Accounting and provides a brief overview of them. You can also gain an idea of the number of migration projects that have already been completed and read the experiences of customers involved in migration projects.

Lesson: New G/L – Overview of the Main Functions

Lesson Objectives
After completing this lesson, the participant will be able to:

• Summarize the main features and functions of new General Ledger Accounting to provide a third party with a brief overview.

Lesson: Number of Migration Projects and Customer Experiences

Lesson Objectives
After completing this lesson, the participant will be able to:

• Look up how many migration projects have been successfully completed throughout the world up to April 2013
• Describe the experiences that SAP customers have had to date with the migration tools
• See the reference customers for migration to new General Ledger Accounting
Unit 2

The Migration Subproject – Basics

Unit Overview
Regardless of the particular migration scenario (see unit SAP General Ledger Migration Service and Standard Migration Scenarios), there are basic statements and considerations that apply to all migration projects. These will be addressed here. The migration phase model plays an important role here too.

Lesson: The Migration Subproject – Basics

Lesson Objectives
After completing this lesson, the participant will be able to:

• Make basic statements and considerations that apply to all migration projects
• Differentiate between the migration phases that are important for migration to new General Ledger Accounting (key phrase "migration phase model") and know which data is migrated in the various phases
Unit 3

How Might a new G/L Project Proceed?

Unit Overview
This unit deals with the organization of and procedure for a New G/L project. It provides recommendations and helps you recognize important (key) points within a new G/L project.

Lesson: How Might a New G/L Project Proceed?

Lesson Objectives
After completing this lesson, the participant will be able to:

• Outline the structure and organization of a new G/L project
• Understand that the topic of migration can only be a subproject in a larger new G/L project
• Choose the correct component for customer messages relating to problems that arise in practice when performing a migration to the new G/L
Unit 4

SAP General Ledger Migration Service and Standard Migration Scenarios

Unit Overview
This unit presents the individual components of the SAP General Ledger Migration service and the standard migration scenarios provided by SAP.

Lesson: SAP General Ledger Migration Service and Standard Migration Scenarios

Lesson Objectives
After completing this lesson, the participant will be able to:

• Name and explain the components of the SAP General Ledger Migration service
• Distinguish between and describe the standard migration scenarios delivered by SAP
Unit 5

(New G/L) System Configuration for a Migration with Migration Scenario 2

Unit Overview

New General Ledger Accounting is now configured so that a migration to the new G/L with migration scenario/migration package 2 can take place.

💡 Hint: The new G/L should only be configured when the complete business concept has been established – changes made after data migration can cause enormous problems (see SAP Note 891144).

At the end of the unit, some example postings are made with a posting date in the previous year (migration phase 0), to explain explicitly how the migration programs deals with documents from previous years.

Lesson: Configuring New General Ledger Accounting (Based on Migration Scenario 2)

Lesson Objectives

After completing this lesson, the participant will be able to:

- See how an optimum configuration of new General Ledger Accounting can look with a view to reaching the targets supported by migration package 2 at a later stage
- Answer some of the general questions that arise during every migration
Unit 6

Working with/in the Migration Cockpit

Unit Overview
This unit explains the user interface (UI) for carrying out a new G/L migration: The Migration Cockpit. The individual components and functions of the Migration Cockpit are explained in detail.

Lesson: Working with/in the Migration Cockpit

Lesson Objectives
After completing this lesson, the participant will be able to:

• Outline the various functions of the Migration Cockpit
• Describe the connections between the individual components of the Migration Cockpit
• Operate the Migration Cockpit in principle
Unit 7

Migration Based on Migration Scenario 2

Unit Overview
In this unit, a migration with migration scenario 2 is performed in the Migration Cockpit.

Hint: Many of the points and topics that will now be dealt with will also affect existing SAP customers who have opted for migration scenario 1.

Lesson: Setup and Checkup Phase
Lesson Objectives
After completing this lesson, the participant will be able to:

• Recognize the special features of the Setup and Checkup Phases of the Migration Cockpit
• Perform the activities in both these phases that are important for a migration with migration scenario 2 as well as for a migration in general

Lesson: Preparation Phase
Lesson Objectives
After completing this lesson, the participant will be able to:

• Perform the activities in the Preparation Phase and describe their special features

Lesson: Migration, (Validation, and Activation) Phase
Lesson Objectives
After completing this lesson, the participant will be able to:

• Execute the Migration Phase in the Migration Cockpit and understand how values/documents/postings are transferred to new General Ledger Accounting
• Reset a migration and deactivate packages
• Describe the special features of the Validation Phase
Unit 8

Migration Based on Migration Scenario 3

Unit Overview
A migration to new General Ledger Accounting is now shown that at the same time involves the introduction of document splitting – migration scenario 3.

Lesson: The Initial Cockpit Phases and Validation of Document Splitting (with Migration Scenario 3)

Lesson Objectives
After completing this lesson, the participant will be able to:

• Describe the special features of the initial phases in the Migration Cockpit for a migration with scenario 3
• Understand the functions for validation of document splitting and make the corresponding settings

Lesson: Migration, (Validation, and Activation) Phase – Migration Scenario 3

Lesson Objectives
After completing this lesson, the participant will be able to:

• Understand the special features of the activation phase in a migration with migration scenario 3 and respond to them
Unit 9

Migration Based on Migration Scenario 5

Unit Overview
Migration of a company code with document splitting and switch from the accounts approach to ledger approach in new General Ledger Accounting – migration scenario 5.

Lesson: The Accounts Approach Versus the Ledger Approach (in new General Ledger Accounting)

Lesson Objectives
After completing this lesson, the participant will be able to:
• Understand the structure and logic of the accounts approach and derive this from actual examples
• Work out the general differences between the accounts approach and the ledger approach (in new General Ledger Accounting) (these are the two recommended options for mapping parallel accounting in an SAP system)

Lesson: New G/L Configuration and FI-AA

Lesson Objectives
After completing this lesson, the participant will be able to:
• Have an overview of how a system should be configured (starting in Migration Phase 0) when performing a migration with migration scenario 5
• Understand the mapping logic of component FI-AA when using the ledger approach (in the new G/L)

Lesson: Working in the Migration Cockpit in a Migration with Migration Scenario 5

Lesson Objectives
After completing this lesson, the participant will be able to:
• Assess the scope of a migration with migration package 4 or 5
• Describe briefly the general procedure for migration with migration scenario 4 or 5
• Name the special features and potential difficulties in a migration scenarios 4 or 5
• Recognize the complexities involved in migrating Asset Accounting