COURSE OUTLINE

Course Version: 14
Course Duration:
SAP Copyrights, Trademarks and Disclaimers

© 2020 SAP SE or an SAP affiliate company. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. Please see http://global12.sap.com/corporate-en/legal/copyright/index.epx for additional trademark information and notices.

Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors.

National product specifications may vary.

This course may have been machine translated and may contain grammatical errors or inaccuracies. These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP SE or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP SE or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

In particular, SAP SE or its affiliated companies have no obligation to pursue any course of business outlined in this document or any related presentation, or to develop or release any functionality mentioned therein. This document, or any related presentation, and SAP SE’s or its affiliated companies’ strategy and possible future developments, products, and/or platform directions and functionality are all subject to change and may be changed by SAP SE or its affiliated companies at any time for any reason without notice. The information in this document is not a commitment, promise, or legal obligation to deliver any material, code, or functionality. All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of their dates, and they should not be relied upon in making purchasing decisions.
Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.

- This information is displayed in the instructor's presentation
- Demonstration
- Procedure
- Warning or Caution
- Hint
- Related or Additional Information
- Facilitated Discussion
- User interface control
- Window title

Example text
## Contents

vii  Course Overview

<table>
<thead>
<tr>
<th>1</th>
<th>Unit 1:</th>
<th>Overview of Financials for SAP S/4HANA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Lesson: Explaining the Purpose and Functions of SAP HANA and SAP S/4HANA</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Lesson: Describing the New Architecture of Accounting</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Lesson: Explaining the Purpose and Functions of SAP Fiori</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Lesson: Outlining the Migration of Financials to SAP S/4HANA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Finance</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>3</th>
<th>Unit 2:</th>
<th>General Ledger Accounting</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Lesson: Managing GL Accounts and Cost Elements in SAP S/4HANA</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Lesson: Managing Ledgers in SAP S/4 HANA</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>5</th>
<th>Unit 3:</th>
<th>Financial Closing</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>Lesson: Using the Accruals Management</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Lesson: Manage Closing Activities in Material Management</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>7</th>
<th>Unit 4:</th>
<th>Asset Accounting</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Lesson: Analyzing the Posting Logic of New Asset Accounting</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Lesson: Legacy Data Transfer Asset Accounting SAP S/4HANA</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>9</th>
<th>Unit 5:</th>
<th>Reporting Options</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Lesson: Providing an Overview of Reporting Options</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Lesson: Global Accounting Hierarchy</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>11</th>
<th>Unit 6:</th>
<th>SAP S/4HANA Basic Cash Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>Lesson: SAP S/4HANA Basic Cash Management</td>
<td></td>
</tr>
</tbody>
</table>
TARGET AUDIENCE
This course is intended for the following audiences:

- Application Consultant
- Support Consultant
- Super / Key / Power User
Lesson 1: Explaining the Purpose and Functions of SAP HANA and SAP S/4HANA

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

● Explain the purpose and functions of SAP HANA and SAP S/4HANA

Lesson 2: Describing the New Architecture of Accounting

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

● Explain the idea and concept of the universal journal
● Explain how SAP safeguards customer investments
● Outline the architectural changes in SAP S/4HANA

Lesson 3: Explaining the Purpose and Functions of SAP Fiori

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

● Explain SAP Fiori applications and tools

Lesson 4: Outlining the Migration of Financials to SAP S/4HANA Finance

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

● Describe the migration process
Lesson 1: Managing GL Accounts and Cost Elements in SAP S/4HANA

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

- Explain the new master data maintenance model
- Understand the impact on authorizations and the posting period lock

Lesson 2: Managing Ledgers in SAP S/4 HANA

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

- Use the universal journal to enhance ledgers
- Configure ledgers in SAP S/4HANA
Lesson 1: Using the Accruals Management

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

• Get an Overview of the Accruals Management

Lesson 2: Manage Closing Activities in Material Management

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

• Manage the GR/IR clearing account
Lesson 1: Analyzing the Posting Logic of New Asset Accounting

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

- Understand the architecture of asset accounting in SAP S/4HANA
- Explain the posting logic in asset accounting

Lesson 2: Legacy Data Transfer Asset Accounting SAP S/4HANA

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

- Legacy Data Transfer Asset Accounting SAP S/4HANA
Lesson 1: Providing an Overview of Reporting Options

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

- Understand the analytics architecture in SAP S/4HANA
- Explain the different data consumption tools

Lesson 2: Global Accounting Hierarchy

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

- Global Accounting Hierarchy
Lesson 1: SAP S/4HANA Basic Cash Management

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

• Understand SAP S/4HANA Basic Cash Management