S4F10

Business Processes in Financial Accounting in SAP S/4HANA

COURSE OUTLINE

Course Version: 14
Course Duration:
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American English is the standard used in this handbook. The following typographic conventions are also used.

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TARGET AUDIENCE
This course is intended for the following audiences:

- Developer
- User
Lesson 1: Introducing SAP S/4HANA

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

- Explain SAP S/4HANA

Lesson 2: Introducing SAP Fiori

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

- Explain SAP Fiori Application and Tools
Lesson 1: Outlining Financial Accounting (FI) Components in SAP S/4HANA

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

- Describe financial accounting (FI) components in SAP S/4HANA
Lesson 1: Outlining Organizational Elements in Accounting

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

- Assign company codes to a controlling area

Lesson 2: Maintaining G/L Master Records

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

- Maintain G/L master records

Lesson 3: Posting Transactions in the G/L

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

- Post transactions in the G/L
Lesson 1: Maintaining Vendor Master Records

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

• Maintain vendor master records

Lesson 2: Maintaining Accounts Payable Transactions

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

• Maintain accounts payable transactions

Lesson 3: Managing the Integration between Accounts Payable and Materials Management

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

• Manage the integration between accounts payable and materials management

Lesson 4: Performing Accounts Payable Closing Operations

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

• Perform accounts payable closing operations
Lesson 1: Maintaining Customer Master Records

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

● Maintain customer master records

Lesson 2: Managing Accounts Receivable Transactions

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

● Manage accounts receivable transactions

Lesson 3: Managing Customer Correspondence

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

● Manage customer correspondence

Lesson 4: Creating Accounts Receivable Dispute Cases

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

● Create accounts receivable dispute cases

Lesson 5: Managing the Integration between Accounts Receivable and Sales Order Management

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

● Manage the integration between accounts receivable and sales order management

Lesson 6: Analyzing Profitability with CO-PA
Lesson Objectives
After completing this lesson, you will be able to:

- Process analysis in Sales Controlling

Lesson 7: Performing Accounts Receivable Closing Operations
Lesson Objectives
After completing this lesson, you will be able to:

- Perform accounts receivable closing operations
Lesson 1: Maintaining Asset Master Records

Lesson Objectives
After completing this lesson, you will be able to:
• Maintain asset master records

Lesson 2: Executing Asset Transactions

Lesson Objectives
After completing this lesson, you will be able to:
• Execute asset transactions

Lesson 3: Executing Asset Accounting Period-End Closing Activities

Lesson Objectives
After completing this lesson, you will be able to:
• Execute asset accounting period-end closing activities
Lesson 1: Maintaining Bank Accounting Master Records

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

- Maintain bank accounting master records

Lesson 2: Managing Bank Accounting Transactions

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

- Manage petty cash
- Enter a check deposit transaction manually
- Post-process a bank account statement
Lesson 1: Performing General Ledger (G/L) Closing Operations

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

- Use the Financial Closing Cockpit
- Use the Accrual Engine
- Enter a G/L account document for a ledger group
- Analyze data for goods and invoices received
- Run evaluations in G/L accounting