# F1130 - Describing the Payables Management Process Training

BILGINÇ IT Academy
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Duration: **3 Day**

## Overview

The **Describing the Payables Management Process course** provides a comprehensive introduction to **Accounts Payable (AP) processes** in SAP S/4HANA. It is designed for beginners in finance departments who want to understand fundamental financial processes.

The training is delivered using **SAP S/4HANA Cloud Public Edition** and **SAP Fiori**, and is relevant for all deployment models:

- Public Cloud
- Private Cloud
- On-Premise

This course is a successor to the former **S4F10 Financial Accounting** training.

This training covers:

- SAP S/4HANA Payables Management processes
- Supplier master data management
- Invoice processing and payment execution
- Financial closing activities

### Based on Software Release

- SAP S/4HANA Cloud Public Edition 2602

Also applicable to:

- SAP S/4HANA Cloud Private Edition 2023
- SAP S/4HANA 2023

### Notes

 Recommended next courses:

- S4F12 – Financial Accounting Customizing (GL, AP, AR)
- S4F13 – Advanced Financial Accounting Configuration
- S4F15 – SAP Financial Closing

## Prerequisites

**Essential:**

- Financial Accounting Overview learning journey

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**Recommended:**

- None

## Who Should Attend

This course is designed for:

- Business Users

## What You Will Learn

After completing this course, you will be able to:

- Understand Payables Management master data
- Process supplier invoices
- Manage outgoing payments
- Understand period-end closing activities

## Outline

**Payables Management Master Data**

- Managing supplier master data
- Key elements of supplier master data
- Master data maintenance methods

**Invoice Processing**

- Processing incoming supplier invoices
- Streamlining invoice processes
- Integration with Materials Management
- Payables KPIs

**Payment Processes**

- Manual supplier payments
- Automatic supplier payments
- Payment monitoring mechanisms

**Period-End Closing**

- Payables closing processes
- Financial closing activities

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