F1140 - Describing the Receivables Management Process Training

Duration: **3 Day**

BİLGİNÇ IT Academy
info@bilginc.com
bilginc.com

Overview

Course based on software release:

- For all demos and exercises during this training, the following system will be used: SAP S/4HANA Cloud Public Edition 2408.
- You could setup and use the same features that we show and practice if you use:
  - SAP S/4HANA Cloud Private Edition 2023 or
  - SAP S/4HANA 2023

Notes:

- The content of this classroom training is also available for self- paced learning (as of Dec 2023): Describing the Payables Management Process in SAP S/4HANA.
- If you would like to learn how to configure the Receivables Management Processes (as outlined above) in SAP S/4HANA or SAP S/4HANA Cloud Private Edition, please consider to consume the following courses as next steps in your learning career: S4F12 Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA, S4F13 Additional Financial Accounting Configuration in SAP S/4HANA and S4F15 SAP Financial Closing in SAP S/4HANA.
- Keep in mind that material covered inF1130 and F1140 overlap in certain areas, for example, Master Data and Period End Closing, on the grounds of common functionality in SAP S/4HANA.

Prerequisites

Essential

- Learning Journey Outlining the Financial Accounting Overview in SAP S/4HANA

Recommended

- none

Who Should Attend

- Business User

F1140 - Describing the Receivables Management Process Training

Duration: **3 Day**

BİLGİNÇ
IT Academy
info@bilginc.com
bilginc.com

What You Will Learn

- After completing this learning journey, end users in Financials departments will be able to:
  - Manage Receivables Management Master Data
  - Illustrate Open Receivables Management
  - Perform Incoming Payment Processes
  - Review the Receivables Management Period-End Closing Activities

Outline

- Manage Customer Master Data
- Show Master Data Reporting
- Illustrate customer invoice and credit memo posting
- Outline Account Maintenance
- Outline Invoice Management Reporting
- Explain Customer Correspondence
- Explain Dunning Run
- Explain the Integration with Lead to Cash Process
- Post manual incoming payments
- Manage Payment Differences
- Manage Payment Correspondence
- Describe the import of Bank Statements and clearing of customer open items
- Execute the Postprocessing of Bank Statements
- Execute self-initiated incoming payments by the Payment Program* (Direct Debit + SEPA)
- Outline the Reporting Options
- Execute Balance Confirmation
- Execute Foreign Currency Valuation
- Execute Accounts Receivable Regrouping
- Execute Receivable Value Adjustments