S4F12 - Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA Training

Duration: **5 Day**

BILGINC IT Academy
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Overview

Course based on software release:

- SAP S/4HANA 2021 SPS0

Notes:

- This course is the essential prerequisite for most follow-on training in financial accounting (S/4HANA).

Prerequisites

Essential

- Course ‘Outlining the Record-to-Report Process in SAP S/4HANA‘ (F1120)
- Course ‘Describing the Payables Management Process in SAP S/4HANA‘ (F1130)
- Course ‘Describing the Receivables Management Process in SAP S/4HANA‘ (F1140)

Recommended

- Knowledge in the Financial Accounting

Who Should Attend

- Application Consultant
- Business Process Owner / Team Lead / Power User

What You Will Learn

- This course will prepare you to:
  - Provide an overview of basic customizing settings in the main components of Financial Accounting with SAP S/4HANA
  - Configure the Master Data Settings (G/L Accounts, Customer and Vendor Accounts) of Financial Accounting with SAP S/4HANA
  - Configure the Document Control and Posting Control Settings of Financial Accounting with SAP S/4HANA
  - Configure the Settings for Financial Document Clearing of Financial Accounting with SAP S/4HANA

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Outline

- Short Overview of SAP S/4HANA
  - Core Financial Accounting (FI) Configuration
  - Managing Organizational Units in Financial Accounting (FI)
- Checking the Basic Settings in General Ledger (G/L)
  - Accounting
  - Outlining the Variant Principle
- Managing Fiscal Year Variants
  - Master Data
  - Maintaining General Ledger (G/L) Accounts
- Managing Customer and Vendor Accounts (BP)
  - Document Control
- Configuring the Header and Line Items of Financial Accounting
  - (FI) Documents
  - Managing Posting Periods
- Managing Posting Authorizations
  - Posting Control
  - Analyzing Document Splitting
  - Maintaining Default Values
  - Configuring Change Control
  - Configuring Document Reversal
  - Configuring Payment Terms and Cash Discounts
  - Maintaining Taxes and Tax Codes
- Posting Cross-Company Code Transactions
  - Financial Document Clearing
  - Performing Open Item Clearing
  - Managing Payment Differences