

AC211

New General Ledger Accounting (in SAP ERP) for SAP S/4HANA Adopters

COURSE OUTLINE

Course Version: 15
Course Duration:

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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	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Business Analyst

Lesson 1: Outlining the Functionality of New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the functionality of new General Ledger Accounting

Lesson 1: The Ledger Approach in New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Model parallel accounting principles with the ledger approach in new General Ledger Accounting

Lesson 2: Using the Segment Characteristic

Lesson Objectives

After completing this lesson, you will be able to:

- Create, derive, and display the Segment characteristic

Lesson 3: Defining Ledger Groups

Lesson Objectives

After completing this lesson, you will be able to:

- Define ledger groups

Lesson 4: Posting Manually to a Ledger Group

Lesson Objectives

After completing this lesson, you will be able to:

- Post manually to a specific ledger group

Lesson 5: Clearing Provision Open Items Using New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the *Clearing Specific to Ledger Groups* option

Lesson 6: Explaining Valuation Areas, Accounting Principles and its relation to Ledger Groups

Lesson Objectives

After completing this lesson, you will be able to:

- Explain Valuation Areas, Accounting Principles and Ledger Groups

Lesson 1: Configuring Document Splitting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain document splitting
- Configure the basic Customizing steps behind document splitting to examine the results in the Financial Accounting (FI) application

Lesson 1: Integrating Profit Center Accounting with New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze options for implementing Profit Center Accounting
- Perform profit center allocations in new General Ledger Accounting

Lesson 1: Explaining the Functionality and Architecture of New Asset Accounting (in SAP ERP)

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the features of new Asset Accounting

Lesson 2: Configuring New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Configure new Asset Accounting

Lesson 3: Using New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Use asset transactions in new Asset Accounting

Lesson 4: Activating New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Activate new Asset Accounting

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:

Lesson 2: Describing the New Architecture of Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the purpose and functions of SAP HANA and SAP S/4HANA
- 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: 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