

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

COURSE OUTLINE

Course Version: 15 Course Duration:

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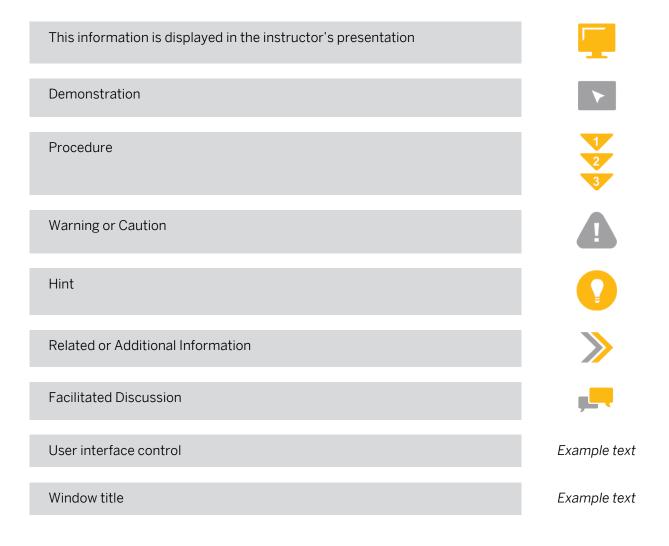
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Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.





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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

• Business Analyst



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UNIT1 Introduction to New General Ledger Accounting

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



UNIT 2 Parallel Accounting - Ledger Approach

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

UNIT 3 **Document Splitting**

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



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UNIT 4 Profit Center Accounting

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



UNIT 5 New Asset Accounting (in SAP ERP)

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



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UNIT 6 The new Architecture of Accounting in SAP S/4HANA

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



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