

F0100

Overview of Financials in SAP S/4HANA

COURSE OUTLINE

Course Version: 20
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

Example text

Window title

Example text

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Business User

Lesson 1: Introducing SAP S/4HANA Finance

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the vision of the intelligent enterprise
- List core integrated processes

Lesson 2: Introducing Financial Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the purpose of Financial Accounting
- List the components of Financial Accounting

Lesson 3: Introducing Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the purpose of Management Accounting

Lesson 4: Introducing Treasury and Risk Management

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the scope of Treasury Management

Lesson 5: Using the SAP Fiori User Interface

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the SAP Fiori launchpad
- Use the SAP Fiori launchpad

Lesson 6: Describing the Organizational Units and Structures

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize organizational units and structures
- Demonstrate the enterprise structure in SAP S/4HANA

Lesson 1: Maintaining General Ledger Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the chart of accounts
- Recognize the structure of G/L account master data
- Recall the G/L account types
- Review G/L accounts
- Explain profit centers
- Identify segments
- Manage profit center master data

Lesson 2: Managing Financial Statement Versions

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the basic structure of financial statement versions

Lesson 3: Performing Daily Processes in General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Define the universal journal
- Identify ledgers
- Post general journal entries
- Analyze accounting data

Lesson 4: Performing Processes in Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize the lifecycle of an asset
- Manage asset master data
- Post asset acquisitions
- Perform the asset depreciation run
- Post asset retirement

Lesson 1: Maintaining Business Partners

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the business partner
- Analyze the supplier business partner
- Analyze the customer business partner

Lesson 2: Performing Daily Processes in Accounts Payable

Lesson Objectives

After completing this lesson, you will be able to:

- Post vendor invoices
- Post manual outgoing payments
- Run automatic payments

Lesson 3: Outlining the Materials Management and Accounts Payable Integration

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize the integrated purchase-to-pay process

Lesson 4: Performing Daily Processes in Accounts Receivable

Lesson Objectives

After completing this lesson, you will be able to:

- Post customer invoices
- Post incoming payments

Lesson 5: Outlining the Sales and Distribution and Accounts Receivable Integration

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize the integrated order-to-cash process

Lesson 1: Maintaining Overhead Cost Controlling Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Outline overhead cost controlling
- Manage cost centers

Lesson 2: Performing Processes in Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Post actual costs in overhead cost controlling
- Perform cost allocations
- Post actual costs to a WBS Element

Lesson 3: Outlining the Basic Concepts of Product Costing

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize product cost controlling
- Recall the functions of product cost controlling
- Describe the value flow in product costing

Lesson 4: Using the Solutions for Profitability and Sales Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize margin analysis
- Define profit center accounting

Lesson 1: Capturing Bank Master Data in Bank Account Management

Lesson Objectives

After completing this lesson, you will be able to:

- Manage bank master data
- Manage bank accounts
- Define house banks

Lesson 2: Using Money Market Functions

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize the debt and investment management process
- Use money market functions
- Describe the Treasury Executive Dashboard

Lesson 3: Managing Incoming Payment Files

Lesson Objectives

After completing this lesson, you will be able to:

- Describe bank statement processing
- List bank statement formats
- Manage incoming payment files
- Monitor bank statements
- Reprocess bank statements

Lesson 4: Working with the Cash Flow Analyzer

Lesson Objectives

After completing this lesson, you will be able to:

- Monitor the cash position

Lesson 5: Performing Cash Concentration

Lesson Objectives

After completing this lesson, you will be able to:

- Manage cash pools
- Perform cash concentration