F1151

Explaining Asset Accounting Processes in SAP S/4HANA

COURSE OUTLINE

Course Version: 04
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:

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UNIT 1

Outlining the Asset Accounting Structure and Master Data

Lesson 1: Explaining the Functionality of Asset Classes

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the important phases of the asset lifecycle

Lesson 2: Maintaining Asset Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain fixed asset master data

Lesson 3: Making Changes to Asset Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Make changes to asset master data

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UNIT 2 Posting Asset Accounting Transactions

Lesson 1: Posting Acquisitions for Fixed Assets

Lesson Objectives

After completing this lesson, you will be able to:

- Post acquisitions for fixed assets

Lesson 2: Posting Non-Integrated Acquisitions for Fixed Assets

Lesson Objectives

After completing this lesson, you will be able to:

- Post non-integrated acquisitions for fixed assets

Lesson 3: Posting Acquisitions for Fixed Assets with Quantity

Lesson Objectives

After completing this lesson, you will be able to:

- Post acquisitions for fixed assets with quantity function

Lesson 4: Posting Retirements from Fixed Assets

Lesson Objectives

After completing this lesson, you will be able to:

- Post retirements of fixed assets

Lesson 5: Analyzing and Correcting Capitalized Assets

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze and correct capitalized fixed assets

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UNIT 3 Utilizing Assets under Construction (AuC)

Lesson 1: Understanding the Asset Under Construction Process

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the process of an Asset under Construction

Lesson 2: Maintaining the Periodic Settlement of Investment WBS Elements

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the periodic settlement of an investment WBS element

Lesson 3: Maintaining Full Settlement of Investment WBS Elements

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the partial capitalization and full settlement of an investment WBS element

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UNIT 4 Managing Depreciation

Lesson 1: Preparing a Depreciation Run

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the basic concept of depreciation calculation

Lesson 2: Performing a Depreciation Run

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the depreciation run process
- Perform a depreciation test run, analyze the log, identify errors, and correct them

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