F1240

Designing the Asset Accounting Process

COURSE OUTLINE

Course Version: 2608
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:

- Application Consultant
- Business User

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UNIT 1 Detailing Settings for Asset Accounting

Lesson 1: Managing Asset Classes

Lesson Objectives

After completing this lesson, you will be able to:

- use asset classes to improve the fixed asset structure

Lesson 2: Defining Account Determination

Lesson Objectives

After completing this lesson, you will be able to:

- define general ledger accounts in the asset account determination

Lesson 3: Creating new Asset Classes

Lesson Objectives

After completing this lesson, you will be able to:

- configure a new asset class and assign account determinations

Lesson 4: Activating Maximum Amount Check for Low-Value Assets

Lesson Objectives

After completing this lesson, you will be able to:

- configure maximum amounts for low-value assets

Lesson 5: Validating Asset Master Record Fields

Lesson Objectives

After completing this lesson, you will be able to:

- evaluate the asset master record fields

Lesson 6: Substituting Asset Master Record Fields

Lesson Objectives

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After completing this lesson, you will be able to:

- substitute the asset master record fields

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UNIT 2 Detailing Integration Aspects

Lesson 1: Outlining the Procurement of Fixed Asset Process

Lesson Objectives

After completing this lesson, you will be able to:

- map the fixed asset procurement process and explain the process steps relevant to your work area

Lesson 2: Executing the Procurement of Fixed Asset Process for Valuated Goods Valuated Goods

Lesson Objectives

After completing this lesson, you will be able to:

- execute the procurement of fixed assets with valuated goods receipt

Lesson 3: Executing the Procurement of Fixed Asset Process for Non-Valuated Goods

Lesson Objectives

After completing this lesson, you will be able to:

- execute the procurement of fixed assets with a non-valuated goods receipt

Lesson 4: Outlining the Procedure for Down Payments of the Asset under Construction

Lesson Objectives

After completing this lesson, you will be able to:

- manage down payments for an Asset under Construction in the ordering process

Lesson 5: Executing a Down Payment for an Asset under Construction

Lesson Objectives

After completing this lesson, you will be able to:

- execute a down payment for an Asset under Construction

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Lesson 6: Executing a Down Payment Clearing for an Asset under Construction

Lesson Objectives

After completing this lesson, you will be able to:

- execute a down payment clearing for an Asset under Construction

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UNIT 3 Detailing Year-End Closing Activities

Lesson 1: Identifying Tasks in Year-End Closing Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- map the year-end closing process and explain the process steps relevant to your work area

Lesson 2: Posting Assets Acquisition Only for One Accounting Principle

Lesson Objectives

After completing this lesson, you will be able to:

- execute manual postings that only affect the asset value of a specific depreciation area

Lesson 3: Posting WBS Element Settlements for Asset Under Construction (AuC) Only for One Accounting Principle

Lesson Objectives

After completing this lesson, you will be able to:

- manage ledger-specific settlement rules

Lesson 4: Subsequent Changing to the Valuation of an Asset by Write-Up

Lesson Objectives

After completing this lesson, you will be able to:

- execute a write-up

Lesson 5: Posting Unplanned Depreciation

Lesson Objectives

After completing this lesson, you will be able to:

- execute and analyze unplanned depreciation

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Lesson 6: Executing Post-Capitalization

Lesson Objectives

After completing this lesson, you will be able to:

- execute a post-capitalization for fixed assets

Lesson 7: Executing Depreciation Run and Analyzing Error Log

Lesson Objectives

After completing this lesson, you will be able to:

- execute the depreciation run and analyze the errors in the depreciation log

Lesson 8: Creating the Asset History Sheet

Lesson Objectives

After completing this lesson, you will be able to:

- create an asset history sheet

Lesson 9: Executing Year-End Closing

Lesson Objectives

After completing this lesson, you will be able to:

- execute a year-end closing

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