F12T0

Financial Accounting in SAP S/4HANA Cloud - Academy

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:

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UNIT 1

R2R - Detailing Financial Statement Reporting

Lesson 1: Configuring a New Financial Statement Version

Lesson Objectives

After completing this lesson, you will be able to:

- configure a financial statement version to meet management demands

Lesson 2: Working with Semantic Tags

Lesson Objectives

After completing this lesson, you will be able to:

- create new semantic tags and use them in financial statement versions

Lesson 3: Creating Balance Sheets and Income Statements

Lesson Objectives

After completing this lesson, you will be able to:

- create a balance sheet and income statement report in different formats

Lesson 4: Outputting the Cash Flow Statement – Indirect method (Based on Semantic Tags)

Lesson Objectives

After completing this lesson, you will be able to:

- set up and execute the cash flow statement report in S/4HANA

Lesson 5: Reviewing the Statement of Changes in the G/L Account Balances

Lesson Objectives

After completing this lesson, you will be able to:

- analyze changes to general ledger account balances in SAP S/4HANA

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UNIT 2

R2R - Detailing Accruals Management

Lesson 1: Introducing Accruals Management

Lesson Objectives

After completing this lesson, you will be able to:

- outline the concept of accurals management

Lesson 2: Using Purchase Order Accruals

Lesson Objectives

After completing this lesson, you will be able to:

- use purchase order accruals and explain how they are recorded in the general ledger

Lesson 3: Using Service Entry Sheet Accruals

Lesson Objectives

After completing this lesson, you will be able to:

- use service entry sheet accruals and explain how they are recorded in SAP S/4HANA

Lesson 4: Utilizing Accruals Reporting

Lesson Objectives

After completing this lesson, you will be able to:

- configure and analyze reports for accruals

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UNIT 3

R2R - Detailing Configuration of Record-to-Report Processes

Lesson 1: Maintaining the Chart of Accounts

Lesson Objectives

After completing this lesson, you will be able to:

- configure the main settings of the record-to-report posting processes

Lesson 2: Activating or Resetting Open Item G/L Accounts

Lesson Objectives

After completing this lesson, you will be able to:

- manage accounts in the general ledger

Lesson 3: Configuring the Account Determination

Lesson Objectives

After completing this lesson, you will be able to:

- configure the automatic account determination for certain accounting procedures

Lesson 4: Creating Document Types

Lesson Objectives

After completing this lesson, you will be able to:

- create document types in financial accounting

Lesson 5: Managing Document Numbering

Lesson Objectives

After completing this lesson, you will be able to:

- map number ranges to document types

Lesson 6: Creating Field Status Groups

Lesson Objectives

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After completing this lesson, you will be able to:

- set up field status groups to customize the display of the data input screen

Lesson 7: Configuring Reversal Reasons

Lesson Objectives

After completing this lesson, you will be able to:

- configure reversal reasons required for reversing journal entries

Lesson 8: Setting Up Tax Codes

Lesson Objectives

After completing this lesson, you will be able to:

- configure new tax codes in financial accounting

Lesson 9: Outlining Extension Ledgers

Lesson Objectives

After completing this lesson, you will be able to:

- use of ledgers in SAP S/4HANA to analyze the specificities of extension ledgers

Lesson 10: Placing Extension Ledgers in Business Scenarios

Lesson Objectives

After completing this lesson, you will be able to:

- implement extension ledgers for different business scenarios

Lesson 11: Defining and Using Extension Ledgers

Lesson Objectives

After completing this lesson, you will be able to:

- use extension ledgers in financial accounting

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UNIT 4

AP - Detailing Down Payments Execution

Lesson 1: Executing Purchase Order with Down Payment

Lesson Objectives

After completing this lesson, you will be able to:

- create a purchase order with down payment

Lesson 2: Creating Down Payment Request

Lesson Objectives

After completing this lesson, you will be able to:

- create a down payment request

Lesson 3: Posting Down Payments

Lesson Objectives

After completing this lesson, you will be able to:

- manage down payments in accounts payable

Lesson 4: Executing a Down Payment Clearing

Lesson Objectives

After completing this lesson, you will be able to:

- execute a down payment clearing

Lesson 5: Defining Account Determination

Lesson Objectives

After completing this lesson, you will be able to:

- define the down payment account determination

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UNIT 5

AP - Detailing the Configuration for the Payment Run

Lesson 1: Configuring Company Code Settings for Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

- configure company code settings for the payment program

Lesson 2: Configuring Payment Methods for Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

- configure payment methods for the payment program

Lesson 3: Configuring Bank Section for Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

- configure bank settings for the payment program

Lesson 4: Modifying Customer/Vendor Master Data and Financial Documents

Lesson Objectives

After completing this lesson, you will be able to:

- manage customer and vendor master data in financial documents

Lesson 5: Executing a Payment Run Based on the Customizing Settings

Lesson Objectives

After completing this lesson, you will be able to:

- execute a payment run

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UNIT 6

AP - Detailing Process Automation in Accounts Payable

Lesson 1: Explaining Flexible Workflow Scenarios for Supplier Invoice Management

Lesson Objectives

After completing this lesson, you will be able to:

- explain flexible workflow scenarios for supplier invoice management

Lesson 2: Configuring the Workflow for Parked Invoices as Complete and Blocked Invoices

Lesson Objectives

After completing this lesson, you will be able to:

- define and test flexible workflows for supplier invoices

Lesson 3: Understanding the Opportunities for Using AI and Automation Functions during Invoice Processing

Lesson Objectives

After completing this lesson, you will be able to:

- outline the use of SAP Business AI in invoice processing

Lesson 4: Introducing Situation Handling for the Management of Posted Supplier Invoices

Lesson Objectives

After completing this lesson, you will be able to:

- outline situation handling for the management of posted supplier invoices

Lesson 5: Using the Cash Discount at Risk and Due Date for Blocked Invoice Approaching Situation Handling Templates

Lesson Objectives

After completing this lesson, you will be able to:

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- create situation types based on situation templates for cash discount at risk

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UNIT 7

AR - Detailing Special G/L Transactions in Accounts Receivable

Lesson 1: Outlining Special G/L Transaction Use Cases

Lesson Objectives

After completing this lesson, you will be able to:

- describe the reasons for using special G/L transactions

Lesson 2: Posting Guarantees Made

Lesson Objectives

After completing this lesson, you will be able to:

- manage guarantees made for customers

Lesson 3: Posting Down Payments

Lesson Objectives

After completing this lesson, you will be able to:

- manage customer down payments

Lesson 4: Exploring the Integration of SD and FI for Down Payment Processing

Lesson Objectives

After completing this lesson, you will be able to:

- create down payments in Sales and Distribution

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UNIT 8

AA - 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 9

AA - Detailing Asset Accounting 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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