

F22T0

Implementing Management Accounting in SAP S/4HANA Cloud

COURSE OUTLINE

Course Version: 2508

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 | <i>Example text</i> |
| Window title | <i>Example text</i> |

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant

Lesson 1: Defining Default Account Assignments

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the impact of default account assignments on journal entry

Lesson 2: Exploring Validation Rules

Lesson Objectives

After completing this lesson, you will be able to:

- Evaluate a validation rule on a journal entry

Lesson 3: Analyzing Substitution Rules

Lesson Objectives

After completing this lesson, you will be able to:

- Evaluate substitution rules

Lesson 4: Comparing Default Account Assignment, Validation, and Substitution rules

Lesson Objectives

After completing this lesson, you will be able to:

- Differentiate between default account assignments, validation, and substitution rules

Lesson 5: Utilizing Cost Center Categories

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the usage of cost center categories

Lesson 6: Differentiating Between Distribution and Overhead Allocation

Lesson Objectives

After completing this lesson, you will be able to:

- Use allocation structures

Lesson 7: Downloading and Uploading Allocation Cycles

Lesson Objectives

After completing this lesson, you will be able to:

- Manage allocation cycles using templates

Lesson 8: Using Allocation Tags

Lesson Objectives

After completing this lesson, you will be able to:

- Configure allocation tags for cycles

Lesson 9: Enhancing Overhead Allocations with Allocation Structure

Lesson Objectives

After completing this lesson, you will be able to:

- Explain allocation cycles

Lesson 10: Outlining Further Allocation Contexts

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss other allocation contexts

Lesson 11: Improving feedback on errors and warnings in allocation runs

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss allocation runs feedback optimization

Lesson 12: Differentiating Cost and Revenue Settlement Scenarios

Lesson Objectives

After completing this lesson, you will be able to:

- Evaluate the settlement profiles

Lesson 13: Controlling Settlement Using the Settlement Profile

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss the settings available in a settlement profile

Lesson 14: Performing Settlement with a Source Structure

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain a source structure in the configuration, including defining the assignments and sources

Lesson 15: Managing Ledger-Specific Allocation Structures

Lesson Objectives

After completing this lesson, you will be able to:

- Set up a ledger-specific allocation structure

Lesson 1: Recalling the Make-to-Stock production process in Production Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Differentiate lot-based and repetitive manufacturing in Make-to-stock production scenarios

Lesson 2: Recalling the Cost Objects used in Lot-based Production Processes (Make-to-Stock scenario)

Lesson Objectives

After completing this lesson, you will be able to:

- Connect the main elements used in lot-based production for production orders and process orders

Lesson 3: Recalling the Main Characteristics of the Event-based Production Process

Lesson Objectives

After completing this lesson, you will be able to:

- Examine the different steps of the event-based production process

Lesson 4: Detailing a Production Order from a Management Accounting Perspective

Lesson Objectives

After completing this lesson, you will be able to:

- Detail a production order from a management accounting perspective

Lesson 5: Analyzing Costs from Goods Issue and Activity Confirmation to a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze costs from goods issue and activity confirmation to a production order

Lesson 6: Analyzing Costs from Partial Goods Receipts to a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze costs from partial goods receipts to a production order

Lesson 7: Analyzing Costs from Final Goods Issue to a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze costs from final goods issue and final confirmation to a production order

Lesson 8: Analyzing Costs from Final Confirmation and Final Goods Receipts to a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze costs from final goods receipts to a production order

Lesson 9: Analyzing the Settlement of a Finally Delivered Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the settlement of a finally delivered production order

Lesson 10: Analyzing the Error Handling Process

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the error handling process in Production Accounting

Lesson 1: Exploring a Make-to-Order (MTO) Scenario in Production Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Recall five main features of the MTO scenario in SAP S/4HANA Cloud

Lesson 2: Reviewing the Master Data Required for a Make-to-Order (MTO) Scenario

Lesson Objectives

After completing this lesson, you will be able to:

- Recall the six necessary master data in MTO as well as their basic characteristics

Lesson 3: Describing the Process Steps of a Make-to-Order (MTO) Scenario in Production Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the twelve process steps in the MTO production scenario in SAP S/4HANA Cloud

Lesson 4: Creating a Sales Quotation for a Customer

Lesson Objectives

After completing this lesson, you will be able to:

- Create a sales order quotation based on a customer's request

Lesson 5: Creating a Sales Order with Sales Quotation Reference

Lesson Objectives

After completing this lesson, you will be able to:

- Create a sales order based on the confirmed quotation

Lesson 6: Performing Material Requirements Planning (MRP) for a Sales Order

Lesson Objectives

After completing this lesson, you will be able to:

- Perform the material requirements planning for a sales order

Lesson 7: Creating a Production Order from a Planned Order

Lesson Objectives

After completing this lesson, you will be able to:

- Create a production order from a planned order

Lesson 8: Releasing a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Release a production order

Lesson 9: Picking Components for a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Pick the components used for a production order using the picking list

Lesson 10: Confirming Assembly Activities to a Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Confirm assembly activities to a production order

Lesson 11: Posting Goods Receipt for Production Order

Lesson Objectives

After completing this lesson, you will be able to:

- Post goods receipt for a production order

Lesson 12: Creating a Delivery with Sales Order Reference

Lesson Objectives

After completing this lesson, you will be able to:

-
- Create a delivery with reference to a sales order

Lesson 13: Executing Picking and Posting Goods Issue

Lesson Objectives

After completing this lesson, you will be able to:

- Pick the goods for the delivery of a sales order and post the goods issue

Lesson 14: Billing the Sales Order

Lesson Objectives

After completing this lesson, you will be able to:

- Perform the billing for a sales order

Lesson 1: Explaining Core Terms in Margin Analysis

Lesson Objectives

After completing this lesson, you will be able to:

- Recall core terms in margin analysis

Lesson 2: Exploring Make-to-Order with Configurable Product

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the sales order cycle in a make-to-order business scenario

Lesson 3: Analyzing Incoming Sales Orders in Margin Analysis

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze incoming sales orders in margin analysis

Lesson 4: Planning to Product and the Impact to Product Costing

Lesson Objectives

After completing this lesson, you will be able to:

- Assess the impact of product planning on product costing

Lesson 5: Analyzing Delivery and Billing Sales Orders including EBRR

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze delivery and billing sales orders including EBRR

Lesson 6: Evaluating Make-to-Order with Production

Lesson Objectives

After completing this lesson, you will be able to:

- Evaluate make-to-order with production

Lesson 7: Exploring Framework Conditions of the Service Process

Lesson Objectives

After completing this lesson, you will be able to:

- Use sales orders with service products

Lesson 8: Analyzing Sales-Order-Cycle for Services

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the sales order cycle for services

Lesson 9: Evaluating MTO with Service

Lesson Objectives

After completing this lesson, you will be able to:

- Evaluate make to order (MTO) with service