F22T0

Implementing Management Accounting in SAP S/4HANA Cloud

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

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UNIT 1 Detailing Posting Control, Allocations, and Settlement

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

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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

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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

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UNIT 2 Detailing Production Accounting by Order

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:

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- 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

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UNIT 3

Detailing Production Accounting by Order in Sales-Order-Related Production

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

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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 componentes 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:

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- 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

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UNIT 4 Detailing Profitability Accounting in Make-to-Order Scenarios

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

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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

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