

F9611

Configuration of SAP S/4HANA Cloud for group reporting

COURSE OUTLINE

Course Version: 1001

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:

Lesson 1: Outlining the Business Scenario and Implementation Steps

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the business scenario and objectives for this course
- Outline the key steps to implement SAP S/4HANA Cloud for Group Reporting

Lesson 2: Describing the Delivered Content

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the delivered content

Lesson 3: Identifying the User Interfaces for Configuration

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the user interfaces for configuration

Lesson 1: Configuring the Preparation Ledger

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the preparation ledger

Lesson 2: Creating Versions

Lesson Objectives

After completing this lesson, you will be able to:

- Create group reporting versions

Lesson 1: Managing Consolidation Groups

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain consolidation groups

Lesson 2: Managing Consolidation Units

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain consolidation units
- Create consolidation unit hierarchies
- Extend the consolidation unit dimension

Lesson 3: Maintaining the Consolidation Group Structure

Lesson Objectives

After completing this lesson, you will be able to:

- Create the consolidation group structure

Lesson 4: Deriving and Realigning Consolidation Data

Lesson Objectives

After completing this lesson, you will be able to:

- Derive consolidation data
- Realign group reporting data

Lesson 5: Managing Subitems and Breakdown Categories

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain subitems

- Maintain breakdown categories

Lesson 6: Maintaining Group Reporting Document Types

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain document types

Lesson 7: Managing FS Item Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain FS items
- Maintain G/L account mappings to FS items
- Maintain FS item hierarchies
- Extend FS item attributes

Lesson 8: Configuring Additional Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Adapt additional master data

Lesson 9: Creating Reporting Rules

Lesson Objectives

After completing this lesson, you will be able to:

- Create reporting rules for complex reports

Lesson 10: Adding User-defined Custom Fields

Lesson Objectives

After completing this lesson, you will be able to:

- Add user-defined custom fields

Lesson 11: Building Selection Objects

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain selection objects

Lesson 1: Configuring the Monitors

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the monitor task groups

Lesson 2: Running Flexible Imports

Lesson Objectives

After completing this lesson, you will be able to:

- Import file data

Lesson 3: Configuring Data Validation

Lesson Objectives

After completing this lesson, you will be able to:

- Configure data validation

Lesson 4: Reclassifying Data

Lesson Objectives

After completing this lesson, you will be able to:

- Configure a reclassification method

Lesson 5: Restating Historical Data

Lesson Objectives

After completing this lesson, you will be able to:

- Restate historical data for an accounting change

Lesson 6: Configuring Balance Carryforward

Lesson Objectives

After completing this lesson, you will be able to:

- Configure balance carryforward

Lesson 1: Maintaining Selected Items

Lesson Objectives

After completing this lesson, you will be able to:

- Configure selected items

Lesson 2: Configuring Group Reporting Validation and Substitution Rules

Lesson Objectives

After completing this lesson, you will be able to:

- Configure group reporting validation and substitution rules

Lesson 1: Configuring Currency Translation

Lesson Objectives

After completing this lesson, you will be able to:

- Configure currency translation

Lesson 2: Configuring Currency Rounding Methods

Lesson Objectives

After completing this lesson, you will be able to:

- Configure currency rounding methods

Lesson 3: Simulating Currency Translation

Lesson Objectives

After completing this lesson, you will be able to:

- Simulate currency translation