

# F9613

## Intercompany Matching and Elimination in 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

*Example text*

Window title

*Example text*

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# Course Overview

## **TARGET AUDIENCE**

This course is intended for the following audiences:





# UNIT 1

# Introducing Intercompany Processing in Group Reporting

## 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 intercompany processing



## Lesson 1: Outlining Matching and Reconciliation Configuration

### Lesson Objectives

After completing this lesson, you will be able to:

- Configure matching and reconciliation

## Lesson 2: Configuring Data Sources

### Lesson Objectives

After completing this lesson, you will be able to:

- Configure data sources

## Lesson 3: Configuring Matching Methods

### Lesson Objectives

After completing this lesson, you will be able to:

- Configure matching methods

## Lesson 4: Configuring Reconciliation Cases

### Lesson Objectives

After completing this lesson, you will be able to:

- Configure reconciliation cases

## Lesson 5: Activating the Reconciliation Close Process

### Lesson Objectives

After completing this lesson, you will be able to:

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## Lesson 1: Outlining Intercompany Elimination Options

### Lesson Objectives

After completing this lesson, you will be able to:

- Outline intercompany elimination options

## Lesson 2: Creating Posting Rules

### Lesson Objectives

After completing this lesson, you will be able to:

- Create posting rules

## Lesson 3: Creating Elimination Methods

### Lesson Objectives

After completing this lesson, you will be able to:

- Create elimination methods

## Lesson 4: Assigning Document Types and Tasks

### Lesson Objectives

After completing this lesson, you will be able to:

- Assign document types and tasks

## Lesson 5: Eliminating Intercompany Payables and Receivables

### Lesson Objectives

After completing this lesson, you will be able to:

- Eliminate intercompany payables and receivables



## UNIT 4

# Eliminating Intercompany Revenue and Cost

### Lesson 1: Outlining Intercompany Revenue and Cost Elimination

#### Lesson Objectives

After completing this lesson, you will be able to:

- Outline Intercompany Revenue and Cost Elimination

### Lesson 2: Creating Elimination Reclassification Methods

#### Lesson Objectives

After completing this lesson, you will be able to:

- Create elimination reclassification methods

### Lesson 3: Eliminating Intercompany Revenue and Cost

#### Lesson Objectives

After completing this lesson, you will be able to:

- Eliminate intercompany revenue and cost





## Lesson 1: Outlining Profit in Inventory Elimination

### Lesson Objectives

After completing this lesson, you will be able to:

- Outline profit in inventory elimination

## Lesson 2: Configuring Profit in Inventory Elimination Methods

### Lesson Objectives

After completing this lesson, you will be able to:

- 

## Lesson 3: Eliminating Intercompany Profit in Inventory

### Lesson Objectives

After completing this lesson, you will be able to:

- Eliminate intercompany profit in inventory