

SAP Collections & Disbursements – Customizing

COURSE OUTLINE

Course Version: 11 Course Duration:

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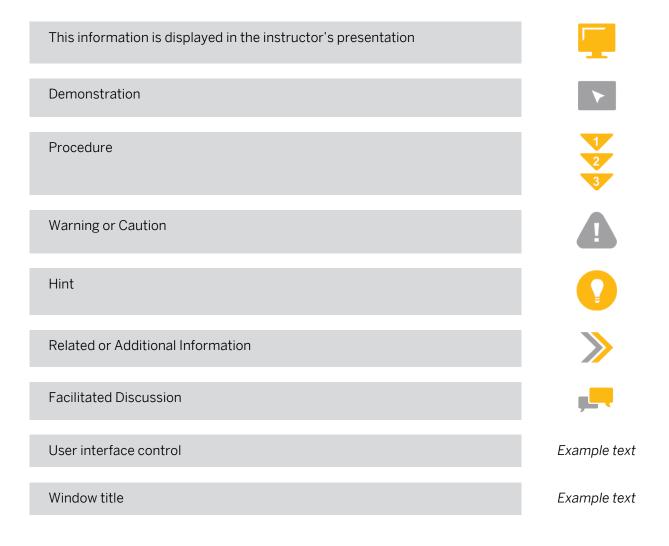
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Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.





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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Business Process Architect
- Business Process Owner/Team Lead/Power User
- Developer
- Solution Architect
- System Administrator
- Technology Consultant



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UNIT 1 Introduction

Lesson 1: Introducing FS-CD, Customizing

Lesson Objectives

After completing this lesson, you will be able to:

• Get an introduction to the customizing of FS-CD



UNIT 2 Master Data

Lesson 1: Explaining Business Partner

Lesson Objectives

After completing this lesson, you will be able to:

• Explain the Business Partner

Lesson 2: Explaining Contract Account and Contract Account Relationship

Lesson Objectives

After completing this lesson, you will be able to:

• Explain Contract Account and Contract Account relationship

Lesson 3: Explaining Insurance Object and Insurance Relationship

Lesson Objectives

After completing this lesson, you will be able to:

• Explain Insurance Object and Insurance relationship

Lesson 4: Using the Payment Plan

Lesson Objectives

After completing this lesson, you will be able to:

• Use the payment plan



UNIT 3 **Postings and Documents**

Lesson 1: Explaining Postings and Documents

Lesson Objectives

After completing this lesson, you will be able to:

• Explain postings and documents

Lesson 2: Maintaining Main- and Subtransactions

Lesson Objectives

After completing this lesson, you will be able to:

Maintain Main- and Subtransactions

Lesson 3: Explore the Automatic G/L Account Determination

Lesson Objectives

After completing this lesson, you will be able to:

• Explore the automatic G/L account determination

Lesson 4: Using the Account Balance Display

Lesson Objectives

After completing this lesson, you will be able to:

• Use the account balance display

UNIT 4 Correspondence

Lesson 1: Getting an Overview about Correspondence

Lesson Objectives

After completing this lesson, you will be able to:

• Get an overview about correspondence

Lesson 2: Explaining Dunning

Lesson Objectives

After completing this lesson, you will be able to:

• Explain dunning



UNIT 5 Incoming Payments

Lesson 1: Explaining the Electronic Bank Account Statement

Lesson Objectives

After completing this lesson, you will be able to:

• Explain the electronic bank account statement

Lesson 2: Explaining the Payment Lot

Lesson Objectives

After completing this lesson, you will be able to:

• Explain the payment lot

Lesson 3: Explaining Clearing Control and Clearing

Lesson Objectives

After completing this lesson, you will be able to:

• Explain clearing control and clearing

Lesson 4: Using Clearing Variants

Lesson Objectives

After completing this lesson, you will be able to:

• Use clearing variants

UNIT 6 Payment Program

Lesson 1: Getting an Overview about the Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

• Get an overview about the payment program

Lesson 2: Explaining the Function of Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the customizing of the control parameters of the payment program
- Group open items for payment
- Process payment cards
- Process the payment order lot

Lesson 3: Explaining the Settings and Execution of Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

• Explain the settings and execution of the payment program

Lesson 4: Creating the Payment Medium

Lesson Objectives

After completing this lesson, you will be able to:

• Create the payment medium



UNIT 7 Returns

Lesson 1: Getting an Overview about Returns

Lesson Objectives

After completing this lesson, you will be able to:

• Get an overview about returns

Lesson 2: Settings and Execution of Returns Lot

Lesson Objectives

After completing this lesson, you will be able to:

• Explain settings and execution of the returns lot

