FS315

SAP Collections & Disbursements – Customizing

COURSE OUTLINE

Course Version: 11
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
- 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

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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

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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

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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

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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

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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

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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

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