S4F01

Financial Accounting in SAP S/4HANA for SAP ERP FI Professionals

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
- Support Consultant
- Super / Key / Power User

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UNIT 1 Overview of Financials for SAP S/4HANA

Lesson 1: Explaining the Purpose and Functions of SAP HANA and SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the purpose and functions of SAP HANA and SAP S/4HANA Finance
- Explain the purpose and functions of SAP S/4HANA

Lesson 2: Describing the New Architecture of Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the idea and concept of the universal journal
- Explain how SAP safeguards customer investments
- Outline the architectural changes in SAP S/4HANA Finance.

Lesson 3: Explaining the Purpose and Functions of SAP Fiori

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Fiori applications and tools

Lesson 4: Outlining the Migration of Financials to SAP S/4HANA Finance

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the migration process

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UNIT 2 General Ledger Accounting

Lesson 1: Managing GL Accounts and Cost Elements in SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the new master data maintenance model
- Understand the impact on authorizations and the posting period lock

Lesson 2: Managing Ledgers in SAP S/4 HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Use the universal journal to enhance ledgers
- Configure ledgers in SAP S/4HANA

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UNIT 3 Financial Closing

Lesson 1: Using the Accruals Management

Lesson Objectives

After completing this lesson, you will be able to:

- Create Purchase Order Accruals

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UNIT 4 Asset Accounting

Lesson 1: Analyzing the Posting Logic of New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the architecture of asset accounting in SAP S/4HANA
- Explain the posting logic in asset accounting

Lesson 2: Legacy Data Transfer Asset Accounting S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Legacy Data Transfer Asset Accounting S/4HANA

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UNIT 5 Reporting Options

Lesson 1: Providing an Overview of Reporting Options

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the analytics architecture in SAP S/4HANA
- Explain the different data consumption tools

Lesson 2: Global Accounting Hierarchy

Lesson Objectives

After completing this lesson, you will be able to:

- Global Accounting Hierarchy

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UNIT 6

SAP S/4HANA Basic Cash Management

Lesson 1: SAP S/4HANA Basic Cash Management

Lesson Objectives

After completing this lesson, you will be able to:

- SAP S/4HANA Basic Cash Management

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