

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

**COURSE OUTLINE** 

Course Version: 11 Course Duration:

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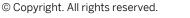
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# **Typographic Conventions**

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

This information is displayed in the instructor's presentation	-
Demonstration	*
Procedure	1 2 3
Warning or Caution	
Hint	
Related or Additional Information	>
Facilitated Discussion	<b></b>
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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## **Overview of Financials for SAP** S/4HANA

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

### **Lesson Objectives**

UNIT 1

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



### 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





# 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



## 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



## 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



## 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

