

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

COURSE OUTLINE

Course Version: 11 Course Duration:

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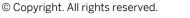
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Typographic Conventions

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	
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

