S4F10

Business Processes in Financial Accounting in SAP S/4HANA

COURSE OUTLINE

Course Version: 14
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:

- Developer
- User

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UNIT 1 SAP S/4HANA Overview

Lesson 1: Introducing SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP S/4HANA

Lesson 2: Introducing SAP Fiori

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Fiori Application and Tools

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UNIT 2

Overview of Financial Accounting (FI) in S/4HANA

Lesson 1: Outlining Financial Accounting (FI) Components in SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Describe financial accounting (FI) components in SAP S/4HANA

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UNIT 3 General Ledger (G/L) Accounting

Lesson 1: Outlining Organizational Elements in Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Assign company codes to a controlling area

Lesson 2: Maintaining G/L Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain G/L master records

Lesson 3: Posting Transactions in the G/L

Lesson Objectives

After completing this lesson, you will be able to:

- Post transactions in the G/L

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UNIT 4 Accounts Payable

Lesson 1: Maintaining Vendor Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain vendor master records

Lesson 2: Maintaining Accounts Payable Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain accounts payable transactions

Lesson 3: Managing the Integration between Accounts Payable and Materials Management

Lesson Objectives

After completing this lesson, you will be able to:

- Manage the integration between accounts payable and materials management

Lesson 4: Performing Accounts Payable Closing Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Perform accounts payable closing operations

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UNIT 5 Accounts Receivable

Lesson 1: Maintaining Customer Master Records

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain customer master records

Lesson 2: Managing Accounts Receivable Transactions

Lesson Objectives
After completing this lesson, you will be able to:

- Manage accounts receivable transactions

Lesson 3: Managing Customer Correspondence

Lesson Objectives
After completing this lesson, you will be able to:

- Manage customer correspondence

Lesson 4: Creating Accounts Receivable Dispute Cases

Lesson Objectives
After completing this lesson, you will be able to:

- Create accounts receivable dispute cases

Lesson 5: Managing the Integration between Accounts Receivable and Sales Order Management

Lesson Objectives
After completing this lesson, you will be able to:

- Manage the integration between accounts receivable and sales order management

Lesson 6: Analyzing Profitability with CO-PA

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Lesson Objectives

After completing this lesson, you will be able to:

- Process analysis in Sales Controlling

Lesson 7: Performing Accounts Receivable Closing Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Perform accounts receivable closing operations

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UNIT 6 Asset Accounting

Lesson 1: Maintaining Asset Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain asset master records

Lesson 2: Executing Asset Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Execute asset transactions

Lesson 3: Executing Asset Accounting Period-End Closing Activities

Lesson Objectives

After completing this lesson, you will be able to:

- Execute asset accounting period-end closing activities

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UNIT 7 Bank Accounting

Lesson 1: Maintaining Bank Accounting Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain bank accounting master records

Lesson 2: Managing Bank Accounting Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Manage petty cash
- Enter a check deposit transaction manually
- Post-process a bank account statement

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UNIT 8 Closing Operations in General Ledger Accounting

Lesson 1: Performing General Ledger (G/L) Closing Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Use the Financial Closing Cockpit
- Use the Accrual Engine
- Enter a G/L account document for a ledger group
- Analyze data for goods and invoices received
- Run evaluations in G/L accounting

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