

# S4F10

## Business Processes in Financial Accounting in SAP S/4HANA

### COURSE OUTLINE

Course Version: 20  
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*



# Contents

**vii      Course Overview**

**1          Unit 1:      SAP S/4HANA Overview**

1              Lesson: Getting an Overview of SAP S/4HANA

1              Lesson: Introducing SAP Fiori

**3          Unit 2:      Overview of Financial Accounting (FI) in S/4HANA**

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

**5          Unit 3:      General Ledger (G/L) Accounting**

5              Lesson: Outlining Organizational Elements in Accounting

5              Lesson: Maintaining G/L Master Records

5              Lesson: Posting Transactions in the G/L

**7          Unit 4:      Accounts Payable**

7              Lesson: Maintaining Vendor Master Records

7              Lesson: Maintaining Accounts Payable Transactions

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

7              Lesson: Performing Accounts Payable Closing Operations

**9          Unit 5:      Accounts Receivable**

9              Lesson: Maintaining Customer Master Records

9              Lesson: Managing Accounts Receivable Transactions

9              Lesson: Managing Customer Correspondence

9              Lesson: Creating Accounts Receivable Dispute Cases

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

9              Lesson: Performing Accounts Receivable Closing Operations

**11         Unit 6:      Asset Accounting**

11             Lesson: Maintaining Asset Master Records

11             Lesson: Executing Asset Transactions

11             Lesson: Executing Asset Accounting Period-End Closing Activities

**13         Unit 7:      Bank Accounting**

13             Lesson: Maintaining Bank Accounting Master Records

13             Lesson: Managing Bank Accounting Transactions

15	Unit 8:	Closing Operations in General Ledger Accounting
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15	Lesson: Performing General Ledger (G/L) Closing Operations
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# Course Overview

## **TARGET AUDIENCE**

This course is intended for the following audiences:

- Developer
- User





## Lesson 1: Getting an Overview of SAP S/4HANA

### Lesson Objectives

After completing this lesson, you will be able to:

- Getting an Overview of 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



## 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



## 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



## 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





## 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: Performing Accounts Receivable Closing Operations

## **Lesson Objectives**

After completing this lesson, you will be able to:

- Perform accounts receivable closing operations

## 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



## 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



## 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 Accruals Management
- Enter a G/L account document for a ledger group
- Analyze data for goods and invoices received
- Run evaluations in G/L accounting