

S4F13

Additional Financial Accounting Configuration 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	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner/Team Lead/Power User
- Super / Key / Power User

Lesson 1: Executing an Automatic Payment Run

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the automatic payment run

Lesson 2: Using Bank Accounts

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Scope of Basic Cash Management Capability
- Manage Banks
- Manage House Banks
- Create Business Partner Bank Accounts

Lesson 3: Modifying Master Records and Financial Accounting Documents

Lesson Objectives

After completing this lesson, you will be able to:

- Modify the general master record settings
- Manage the relationships between master records

Lesson 4: SEPA Direct Debit

Lesson Objectives

After completing this lesson, you will be able to:

- Describe SEPA direct debit
- Create a SEPA mandate

Lesson 5: Configuring the Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the payment program
- Modify the settings for company codes
- Modify the payment methods

Lesson 6: Configuring the Bank Selection

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the bank selection

Lesson 7: Running the Payment Program

Lesson Objectives

After completing this lesson, you will be able to:

- Modify the payment run parameters
- Create a payment proposal
- Edit the proposal run

Lesson 8: Executing a Payment Run

Lesson Objectives

After completing this lesson, you will be able to:

- Execute a payment run
- Explain payment media
- Automate a payment run

Lesson 9: Explaining Digital Payments

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the SAP digital payments add-on

Lesson 1: Executing the Dunning Program

Lesson Objectives

After completing this lesson, you will be able to:

- Execute the dunning program

Lesson 2: Updating Master Records and Financial Accounting Documents

Lesson Objectives

After completing this lesson, you will be able to:

- Modify the key fields for the dunning program in the customer and vendor master records
- Modify the key fields for the dunning program in financial accounting documents

Lesson 3: Configuring the Dunning Program

Lesson Objectives

After completing this lesson, you will be able to:

- Display the configuration structure of the dunning program
- Create a dunning program
- Define dunning program levels
- Define expenses and charges
- Define minimum amounts
- Manage dunning text formats for sending dunning messages
- Define Dunning Relevant Special G/L Transactions
- Configure the environment settings

Lesson 4: Running the Dunning Program

Lesson Objectives

After completing this lesson, you will be able to:

- Modify the dunning program parameters
- Execute a dunning run
- Edit a dunning proposal
- Print a dunning notice

Lesson 1: Explaining Correspondence

Lesson Objectives

After completing this lesson, you will be able to:

- Describe correspondence

Lesson 2: Modifying Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Modify the key fields for correspondence in customer and vendor master records

Lesson 3: Configuring Options for Correspondence Types

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the different options available when creating each correspondence type

Lesson 4: Creating a Correspondence

Lesson Objectives

After completing this lesson, you will be able to:

- Create a correspondence type
- Assign a print program
- Link correspondence types to transactions and reason codes

Lesson 1: Managing the Application View for Special General Ledger Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the concept of special G/L transactions
- Explain special G/L classes and types
- Execute the down payment system
- Execute individual value adjustments

Lesson 2: Maintaining Special General Ledger Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Configure special G/L transactions

Lesson 3: Understanding Purchasing (MM Integration)

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the integrated process with Materials Management

Lesson 4: Understanding Sales and Distribution Integration

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the integrated process with Sales and Distribution (SD)

Lesson 1: Managing Document Parking Basics and Document Holding

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the difference between document parking and document holding

Lesson 2: Processing Parked Documents

Lesson Objectives

After completing this lesson, you will be able to:

- Create, change, delete, and post parked documents

Lesson 3: Managing Document Parking and Workflow

Lesson Objectives

After completing this lesson, you will be able to:

- Explain workflow basics
- Perform Journal Entry Verification

Lesson 1: Understanding the Basics of Validation and Substitution

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the basics of validation and substitution

Lesson 2: Maintaining and Executing Validations

Lesson Objectives

After completing this lesson, you will be able to:

- Create and execute a validation

Lesson 3: Maintaining and Executing Substitutions

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain substitutions

Lesson 4: Using Additional Techniques for Substitutions and Validations

Lesson Objectives

After completing this lesson, you will be able to:

- Work with rules and sets in validation and substitution

Lesson 1: Outlining the Basics and Classifications of Data Archiving

Lesson Objectives

After completing this lesson, you will be able to:

- Define data archiving

Lesson 2: Maintaining Data Archiving

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain the settings for data archiving

Lesson 3: Executing Data Archiving for Specific FI Objects

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Process Flow of Financial Archiving
- Archive Financial Documents
- Archive Financial Accounting Transaction Figures
- Understand the Compression Run
- Archive FI master data