

Financial Closing in SAP S/4HANA

COURSE OUTLINE

Course Version: 20 Course Duration:

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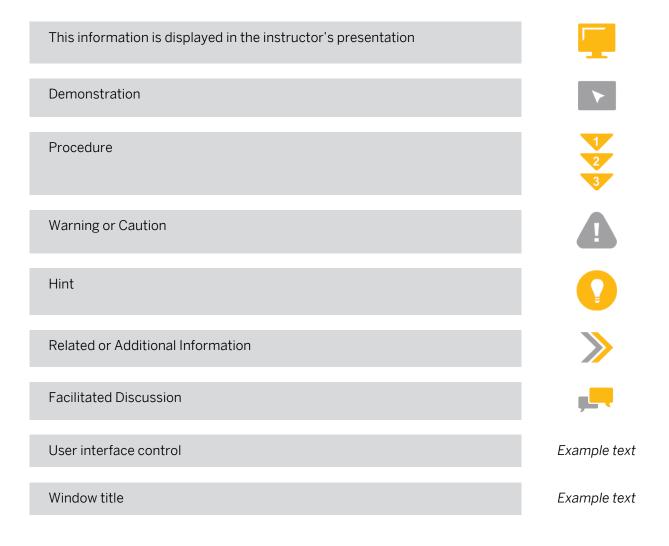
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Typographic Conventions

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





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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Project Manager
- Super / Key / Power User



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UNIT1 Financial Closing Overview

Lesson 1: Explaining the Periodic Closing Process

Lesson Objectives

After completing this lesson, you will be able to:

• Explain the order in which closing activities are carried out



UNIT 2 Financial Statements

Lesson 1: Managing Financial Statements

Lesson Objectives

After completing this lesson, you will be able to:

- Execute the financial statement report
- Maintain financial statement versions

Lesson 2: Using SAP S/4HANA Reporting Options

Lesson Objectives

After completing this lesson, you will be able to:

• Execute SAP S/4HANA reporting tools



UNIT 3 Fixed and Current Assets

Lesson 1: Executing Closing Activities Within Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Execute the depreciation posting program
- Execute the general ledger balance carryforward
- Execute Year-End Closing
- Create the asset history sheet

Lesson 2: Managing Closing Activities in Materials Management

Lesson Objectives

After completing this lesson, you will be able to:

- Manage the physical inventory procedure
- Manage the GR/IR clearing account
- Manage different types of stock valuation



UNIT 4 Receivables and Payables

Lesson 1: Creating Balance Confirmations

Lesson Objectives

After completing this lesson, you will be able to:

- Explain closing activities in receivables and payables
- Create balance confirmations

Lesson 2: Managing the Foreign Currency Valuation

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the various methods of foreign currency valuation
- Manage the foreign currency valuation of open items
- Manage the foreign currency valuation of balance sheet accounts

Lesson 3: Managing Value Adjustments

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the different types of value adjustments
- Post individual value adjustments
- Manage flat-rate individual value adjustments

Lesson 4: Regrouping Receivables and Payables

Lesson Objectives

After completing this lesson, you will be able to:

- Regroup receivables and payables
- Regroup receivables and payables with affiliated companies
- Regroup open items based on changed reconciliation accounts



UNIT 5 **Profit and Loss**

Lesson 1: Explaining Cost of Sales Accounting

Lesson Objectives

After completing this lesson, you will be able to:

• Explain Cost of Sales Accounting

Lesson 2: Posting Accruals and Deferrals

Lesson Objectives

After completing this lesson, you will be able to:

- Post accruals and deferrals manually
- Post accruals and deferrals automatically

Lesson 3: Accruals Management - Manual Accruals

Lesson Objectives

After completing this lesson, you will be able to:

- Get an overview of the Accruals Management
- Post Manual Accruals

Lesson 4: Accruals Management - Purchase Order Accruals

Lesson Objectives

After completing this lesson, you will be able to:

- Create Purchase Order Accruals
- Customize the Purchase Order Accruals



UNIT 6 Ledger Group-Specific Postings

Lesson 1: Posting Ledger Group-Specific FI Documents

Lesson Objectives

After completing this lesson, you will be able to:

• Post ledger group-specific FI documents



UNIT 7 Technical, Organizational, and Documentary Closing Activities

Lesson 1: Managing Technical Steps During the Period-End Closing Activities

Lesson Objectives

After completing this lesson, you will be able to:

- Explain technical, organizational, and documentary closing activities
- Execute the balance carryforward program
- Open and close posting periods

Lesson 2: Executing the Balance Audit Trail

Lesson Objectives

After completing this lesson, you will be able to:

• Execute the balance audit trail

Lesson 3: Explaining the Purpose of Document Splitting in General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

• Explain the purpose of document splitting in G/L accounting



UNIT 8 Financial Closing Cockpit

Lesson 1: Managing the Financial Closing Cockpit

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the advantages of the SAP S/4HANA Financial Closing Cockpit
- Configure the Financial Closing Cockpit
- Execute tasks in the task list
- Manage tasks with dependencies



UNIT 9 Intercompany Reconciliation

Lesson 1: Intercompany Matching and Reconciliation (Overview)

Lesson Objectives

After completing this lesson, you will be able to:

• Review Intercompany Matching and Reconciliation

