S4F15

Financial Closing in SAP S/4HANA

COURSE OUTLINE

Course Version: 26
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:

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

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UNIT 1 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

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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

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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

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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

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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

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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

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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

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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

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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

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