S4F22

Cost Center and Internal Order 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*

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Super / Key / Power User

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UNIT 1 SAP S/4HANA Overview

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

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the Digitization Challenge
- Get an Overview of SAP HANA and SAP S/4HANA
- Provide an overview of SAP S/4HANA Finance
- Explain SAP Fiori Application and Tools

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UNIT 2 Organizational Units and Master Data

Lesson 1: Describing the Components of Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the organizational units on which Management Accounting is based

Lesson 2: Managing Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Manage Cost Centers
- Maintain Primary and Secondary Cost G/L Accounts
- Manage Activity Types
- Maintain Statistical Key Figures
- Understand Global Master Data Functions

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UNIT 3 Event-Based Postings

Lesson 1: Entering Primary Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Use Document Number Assignment
- Enter Event-Based Posting
- Reporting Solutions

Lesson 2: Manage Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the configuration options that facilitate postings
- Correct original postings made to incorrect cost centers
- Execute a direct accounting allocation and correct an accounting allocation

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UNIT 4 Period-End Closing

Lesson 1: Performing Period-End Closing

Lesson Objectives

After completing this lesson, you will be able to:

- Explain accrual calculation
- Enter statistical key figures
- Allocations of Type Distribution and Assessments
- Use a period lock

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UNIT 5 Internal Order Overview of Master Data

Lesson 1: Using Overhead Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the options for using overhead cost orders

Lesson 2: Maintaining Internal Order Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Perform Order Master Data Maintenance
- Understand the life cycle of the orders
- Collect orders into order groups

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UNIT 6

Event-Based Postings for Internal Orders

Lesson 1: Creating Event-Based Postings Within and Outside Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Post integrated transactions to Internal Orders
- Classic Commitment Management on Internal Orders

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UNIT 7

Period-End Closing of the Internal Orders

Lesson 1: Periodic Debit Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Describe transactions in the period-end closing that can lead to debit postings on the orders

Lesson 2: Explaining Periodic Credit Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Credit orders using periodic reposting
- Create simple settlement rules automatically

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UNIT 8 Planning

Lesson 1: Planning on Cost Centers and Internal Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Planning with SAP BPC Optimized for S/4HANA

Lesson 2: Planning with SAP Analytics Cloud

Lesson Objectives

After completing this lesson, you will be able to:

- Use SAP Analytics Cloud for Planning

Lesson 3: Additional Planning Techniques for Internal Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Use Additional Planning Techniques for Internal Orders

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UNIT 9 Budgeting and Availability Control

Lesson 1: Budgeting and Availability Control on Internal Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the profiles for budgeting

Lesson 2: Setting up Budget Availability Control on Cost Centers

Lesson Objectives

After completing this lesson, you will be able to:

- Set up Steps

Lesson 3: Entering the Budget & Checking the Budget Availability Control on Cost Centers

Lesson Objectives

After completing this lesson, you will be able to:

- Budget Entry and Availability Check

Lesson 4: Transferring Budget – Supplementing Budget – Returning Budget

Lesson Objectives

After completing this lesson, you will be able to:

- Transfer, Supplement and Return Budget

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UNIT 10

New Commitment Management Solution on Cost Centers

Lesson 1: Modeling Approaches in Commitment Management

Lesson Objectives

After completing this lesson, you will be able to:

- Commitments on Cost Center

Lesson 2: Technical Set up of the New Commitment Management Solution as part of Predictive Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Technical Set up of New Commitment Management

Lesson 3: Use Case for Commitment Management

Lesson Objectives

After completing this lesson, you will be able to:

- Commitment Management - User Scenario

Lesson 4: Data Set Development according to the Process Steps in the Use Case

Lesson Objectives

After completing this lesson, you will be able to:

- Data Sets in the Use Case

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