

S4F95

Implementing SAP S/4HANA Finance for group reporting

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 Owner/Team Lead/Power User

Lesson 1: Describing the Key Terms, Features, and Architecture

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss the Key Terms, Features, and Architecture

Lesson 2: Running Consolidation Tasks

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss the Month-end Closing Process

Lesson 1: Describing the Structures

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the SAP S/4HANA accounting tables

Lesson 2: Explaining Ledgers, Versions, and Architecture

Lesson Objectives

After completing this lesson, you will be able to:

- Explain Ledgers, Versions, and Architecture

Lesson 3: Managing Consolidation Groups and Units

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain Consolidation Groups and Units

Lesson 4: Model Hierarchies for Group Reporting

Lesson Objectives

After completing this lesson, you will be able to:

- Model Hierarchies for Group Reporting

Lesson 5: Configuring Additional Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Configure Additional Master Data

Lesson 6: Managing Breakdown Categories and Subitems

Lesson Objectives

After completing this lesson, you will be able to:

- Manage Breakdown Categories and Subitems

Lesson 7: Managing Account Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain FS items and GL account mapping

Lesson 1: Consolidating Financial Data

Lesson Objectives

After completing this lesson, you will be able to:

- Financial Consolidation

Lesson 2: Releasing Data

Lesson Objectives

After completing this lesson, you will be able to:

- Release SAP S/4HANA data

Lesson 3: Uploading Reported Financial Data

Lesson Objectives

After completing this lesson, you will be able to:

- Upload reported financial data

Lesson 4: Configuring Data Validation

Lesson Objectives

After completing this lesson, you will be able to:

- Configure validation rules and methods

Lesson 5: Describing Document Types and Posting Levels

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss document types and posting levels

Lesson 6: Working with Group Journal Entries, Selected Items, Validation, and Substitution

Lesson Objectives

After completing this lesson, you will be able to:

- Work with Group Journal Entries, Selected Items, Validation, and Substitution
- Explain Group Journal Entries Validation & Substitution

Lesson 7: Reclassifying Data

Lesson Objectives

After completing this lesson, you will be able to:

- Configure reclassification

Lesson 8: Designing Non-Historic Currency Translation

Lesson Objectives

After completing this lesson, you will be able to:

- Design and Configure Non-Historic Currency Translation

Lesson 9: Describing Historic & Income Currency Translation

Lesson Objectives

After completing this lesson, you will be able to:

- Configure Historic & Income Related Currency Translation

Lesson 1: Reviewing Intercompany Matching and Reconciliation

Lesson Objectives

After completing this lesson, you will be able to:

- Review Intercompany Matching and Reconciliation

Lesson 2: Implementing Intercompany and Matrix Eliminations

Lesson Objectives

After completing this lesson, you will be able to:

- Configure Payable and Receivable Intercompany Eliminations
- Configure Matrix Sales and Cost Eliminations
- Configure Profit on Inventory Eliminations

Lesson 3: Explaining Consolidation of Investments

Lesson Objectives

After completing this lesson, you will be able to:

- Describe Consolidation of Investment Concepts
- Update Ownership Data
- Configure Purchase Method Investment Eliminations
- Configure Purchase Method Capital Eliminations
- Compare Rule Based vs. Activity Based Consolidation

Lesson 4: Using Equity Pick Up (optional)

Lesson Objectives

After completing this lesson, you will be able to:

- Use Equity Pick Up

Lesson 1: Configuring Balance Carryforward

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the Balance Carryforward Concept
- Balance Carryforward Configuration

Lesson 2: Using Report Logic and Reporting Rules

Lesson Objectives

After completing this lesson, you will be able to:

- Use Report Logic
- Use Reporting Rules to Analyze Financial Data

Lesson 3: Planning

Lesson Objectives

After completing this lesson, you will be able to:

- Planning