

SAP S/4HANA Finance - Beginners

Day-1: overview

- Identify the key functional areas of the SAP S4HANA Finance
- Overview of SAP S/4HANA
- Concept of SAP FIORI
- Overview of Finance Business Process
- Financial Accounting in SAP S/4HANA
- Organizational units in Financial Accounting
- Configuring S/4HANA

Day-2: General Ledger Accounting, Universal Journal

- Basic Settings in New General Ledger Accounting
- Master Data and Document Control
- General Ledger (G/L) Accounts
- Universal Journal
- Customer and Vendor Accounts
- Posting Controls

Day-3: Accounts, Posting Controls

- Document Splitting
- Payment terms and cash discounts

- Taxes and Tax Codes
- Posting Cross Company Code Transactions
- Financial document clearing
- Open Item Clearing

Day-4: Financial document clearing, Accounts Payable

- Posting transactions in the G/L
- Accounts Payable
- Managing the Integration between Accounts Payable and Materials Management
- Performing Accounts Payable Closing Operations
- Accounts Receivable
- Managing the Integration between Accounts Receivable and Sales Order Management
- Performing Accounts Receivable Closing Operations

Day-5: Financial Document Cleaning

- Bank Accounting
- Management Accounting
- Overview of Management Accounting
- Organizational Structure of Management Accounting
- Cost Element Accounting
- Primary Cost Elements
- Secondary Cost Elements
- Integration with Procure to Pay, Produce to Stock, Order to Cash and Production Planning

Day-6: Migration to S/4HANA Finance

- Migration to S/4HANA Finance

- Reports in S/4 HANA
- Closing Operations in General Ledger Accounting