

SAP EDUCATION



FINANCIAL ACCOUNTING:

Financial Accounting in SAP covers external accounting for production of Financial Statements. Initial Content of Our syllabus is about SAP System Navigation & Basic knowledge of Business Processes in Financial Accounting and it is suitable for Project Team Members and End Users who need to know about the basics of Financial Accounting & Controlling. Subsequent Courses focus on the Business Processes of Specific Area of Functionality in **FI/CO** & its Configuration.

Delivery Type: Class – Room Instructor Led

Locations: Calgary, Edmonton, Vancouver, Ottawa, Montreal & Toronto

COURSE CONTENTS

→ **SAP System Navigation & Basic Organization Settings:**

- SAP System Navigation
- Organizational Units in Financial Accounting
- Fiscal Years & Posting Periods
- Currencies & Exchange Rates
- G/L Accounts
- Profit Center
- Document Control
- Posting Control
- Posting documents
- Validation & Substitution
- Automatic postings
- Clearing open Items
- Manual incoming & outgoing payments

→ **New General Ledger:**

- Introduction to the Concept of New GL
- System Configuration: Activating New GL, Defining & Deriving New Segments, assigning Scenarios, Defining Customer Specific Fields etc
- Document splitting Functionality
- Integration with FI subsidiary Ledgers with Controlling
- Postings, Clearing, Multiple Valuation Etc
- Reporting
- Basics of Migration from Classic to New GL

→ **Accounts Payable Business Processes:**

- Accounts Payable Business Processes Overview
- Vendor Master Data Management
- Account Groups, Tolerance Groups for Vendors
- Field Status, Document Change Rules, Posting Keys, Number Ranges
- Posting Business Transactions in Accounts Payable
- Reversal, Payments, Interest Calculation, Dunning Vendors
- Manual & Automatic Clearing in Accounts Payable
- Correspondence
- Closing operations for Accounts Payable
- Reporting in Accounts Payable

→ **Accounts Receivable Business Processes:**

- Accounts Receivable Business Processes Overview
- Customer Master Data Management
- Account Groups, Tolerance Groups for Customers
- Field Status, Document Change Rules, Posting Keys, Number Ranges
- Parking, Holding, Posting Business Transactions in Accounts Receivable
- Reversal, Payments, Interest Calculation, Dunning Customers
- Manual & Automatic Clearing in Accounts Receivable
- Closing operations for Accounts Receivable
- Reporting in Accounts Receivable

→ **Bank Accounting:**

- Bank Master Data & its Directories
- Bank Chains
- Check Management
- Payment Transactions

CONTROLLING:

→ Controlling Area & Relevant Assignments:

- Creation of Controlling Area & its relevant assignments
- Assignment of Controlling area to Company Code 1:1 & 1:many
- Versions

→ Cost Element Accounting:

- Overview of Cost Element Accounting
- Reconciliation Ledgers & Functional Areas
- Master Data Management & FI to CO Flow
- Information System in Cost Element Accounting

→ Cost Center Accounting:

- Overview of Cost Center Accounting
- Master Data in Cost Center Accounting
- Standard Hierarchy, Cost Centers, Activity Types, Statistical Key Figures
- Overview of Cost Center Planning & its Types
- Manual Actual Postings
- Periodic Reposting, Assessment & Distribution
- Period – End Closing
- Year – End Closing
- Information System

→ Internal Orders:

- Overview of Internal Orders Functionality
- Master Data Management & Status Profiles
- Commitments Management
- Funds Commitment
- Period – End Closing in Internal Orders
- Information System for Internal Orders

➔ Profit Center Accounting:

- Overview of Profit Center Accounting & its Integration with FI
- Basic Functions & Master Data of Profit Center Accounting
- Profit Center Assignments
- Actual Postings
- Assessment & Distribution
- Information Systems

CONTACT US

Course schedule information is available on www.sitinfosys.com

Please check with us for the latest information.

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