

SI & T *info systems*

World Leader in System Integration & Technology Business Solutions

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**Registered with the Government of Alberta Under Registration Act.*

Registration No: TN15122484

SAP EDUCATION



SAP for Contract Accounts Receivable and Payable (FI-CA):

SAP Contract Accounts Receivable and Payable (FI-CA) is a sub ledger accounting for processing large document volumes and realizes the typical accounts receivable functions. It is an integral component of the **SAP Financials** solution and can be integrated with this and other solutions for additional tasks.

SAP Contract Accounting helps you to manage accounts receivable processes for your higher – volume, recurring time or quantity – based billing as well as direct debit – billing scenarios. Also it reduces operational costs by minimizing manual work and increasing automation in recurring billing and rejected direct debit handling processes in a single sub ledger.

Delivery Type: Class – Room Instructor Led

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

COURSE CONTENTS

→ **Organizational Units in Contract Accounts Receivable & Payable:**

→ **Basic Functions:**

- SAP Business Partner
- Contract Accounts
- Posting and Documents
- Tax Postings
- Open Item Management
- Account Balance Display
- Creating and Issuing Correspondence
- Customer Contacts

→ **Business Transactions:**

- Debit Entries and Credit Memos
- Security Deposits
- Payments
- Interest Calculation
- Dunning
- Returns
- Deferrals and Installment Plans
- Write – Offs
- Submitting Receivables to Collection Agencies
- Transferring Open Business Partner Items
- Deferred Revenue Postings
- Revenue Distribution

→ **Integration:**

- General Ledger Accounting
- Controlling
- Sales and Distribution
- Integrating External Billing Systems
- Integrating with Funds Management
- SAP Dispute Management
- Integration with SAP Credit Management

- Integration of SAP Global Trade Services

→ **Closing Operations:**

- Reconciliation with General Ledger and Profitability Analysis
- Foreign Currency Valuation
- Doubtful Receivables
- Reclassifications
- Posting Data Adjustments for Change to Percentage of Ownership

→ **Information System:**

- Evaluating Open Items
- Extraction for the Business Information Warehouse

→ **Event Concept:**

- Customer Specific Enhancements

→ **Interfaces in Contract Accounts Receivable and Payable:**

- IDOC Interfaces in Contract Account Receivables and Payables
- Business Application Programming Interfaces
- Automatic Data Transfer
- Outbound Interface for Posting to Business Partner

→ **Data Processing in Mass Runs:**

CONTACT US

Course schedule information is available on www.sitinfosys.com

Please check with us for the latest information.

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