

Financial Contract Accounting

COURSE OUTLINE

Course Version: 18 Course Duration:

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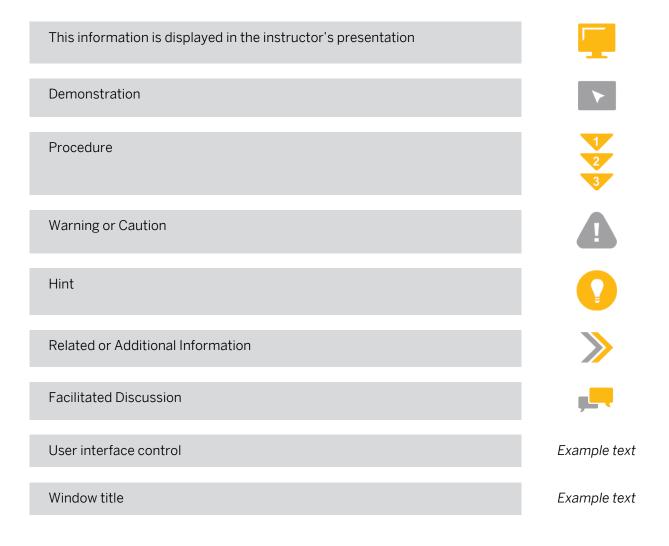
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Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.





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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:



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UNIT 1 Introduction

Lesson 1: SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

• explain the SAP S/4HANA solution

Lesson 2: SAP BRIM

Lesson Objectives

After completing this lesson, you will be able to:

• explain the SAP BRIM solution

Lesson 3: SAP Fiori

Lesson Objectives

After completing this lesson, you will be able to:

• explain the SAP Fiori User Experience



UNIT 2 Master Data

Lesson 1: Master Data

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA master data objects



UNIT 3 Document

Lesson 1: Document Life Cycle

Lesson Objectives

After completing this lesson, you will be able to:

• describe the FI-CA document life cycle

Lesson 2: Document Structure

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA document structure

Lesson 3: General Ledger Integration

Lesson Objectives

After completing this lesson, you will be able to:

• explain the general ledger integration

Lesson 4: General Ledger Segment Reporting

Lesson Objectives

After completing this lesson, you will be able to:

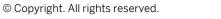
• explain the general ledger segment reporting

Lesson 5: Account Balance Display

Lesson Objectives

After completing this lesson, you will be able to:

• work with the account balance display





UNIT 4 Account Determination

Lesson 1: Transactions

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA transactions concept

Lesson 2: Account Determination

Lesson Objectives

After completing this lesson, you will be able to:

• configure the FI-CA account determination

Lesson 3: Tax Determination

Lesson Objectives

After completing this lesson, you will be able to:

• configure the FI-CA tax determination



UNIT 5 Payment Lot

Lesson 1: Payment Procedures

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA payment procedures

Lesson 2: Payment Lot Processing

Lesson Objectives

After completing this lesson, you will be able to:

• process a payment lot

Lesson 3: Clarification Processing

Lesson Objectives

After completing this lesson, you will be able to:

• process clarification cases

Lesson 4: Cash Journal

Lesson Objectives

After completing this lesson, you will be able to:

• work with the cash journal



UNIT 6 Payment Run

Lesson 1: Prerequisites

Lesson Objectives

After completing this lesson, you will be able to:

• explain the prerequisites of a payment run

Lesson 2: Payment Run for Bank Account

Lesson Objectives

After completing this lesson, you will be able to:

• execute a payment run for bank account

Lesson 3: Payment Run for Credit Card

Lesson Objectives

After completing this lesson, you will be able to:

• execute a payment run for credit card



UNIT 7 Returns

Lesson 1: Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA returns concept

Lesson 2: Returns Lot Processing

Lesson Objectives

After completing this lesson, you will be able to:

• process a returns lot



UNIT 8 Clearing Control

Lesson 1: Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA clearing concept

Lesson 2: Clearing Control Configuration

Lesson Objectives

After completing this lesson, you will be able to:

• configure a clearing variant



UNIT 9 **Dunning and Collection**

Lesson 1: Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA dunning concept

Lesson 2: Dunning Processing

Lesson Objectives

After completing this lesson, you will be able to:

• execute a dunning run

Lesson 3: Collection Processing

Lesson Objectives

After completing this lesson, you will be able to:

• submit receivables to a collection agency



UNIT 10 Interest Calculation

Lesson 1: Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA interest concept

Lesson 2: Interest Key

Lesson Objectives

After completing this lesson, you will be able to:

• configure an interest key

Lesson 3: Interest Calculation Processing

Lesson Objectives

After completing this lesson, you will be able to:

• execute an interest calculation



UNIT 11 Installment Plan

Lesson 1: Deferral

Lesson Objectives

After completing this lesson, you will be able to:

• post a deferral

Lesson 2: Installment Plan

Lesson Objectives

After completing this lesson, you will be able to:

• create and post an installment plan



UNIT 12 Other Processes

Lesson 1: Account Maintenance

Lesson Objectives

After completing this lesson, you will be able to:

• execute an account maintenance

Lesson 2: Reversal and Clearing Reset

Lesson Objectives

After completing this lesson, you will be able to:

• execute a reversal and a clearing reset

Lesson 3: Document Transfer

Lesson Objectives

After completing this lesson, you will be able to:

• transfer documents



UNIT 13 Security Deposit

Lesson 1: Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA security deposit concept

Lesson 2: Security Deposit Processing

Lesson Objectives

After completing this lesson, you will be able to:

• process a cash security deposit



UNIT 14 Correspondence

Lesson 1: Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA correspondence concept

Lesson 2: Correspondence Processing

Lesson Objectives

After completing this lesson, you will be able to:

• explain the correspondence processing

Lesson 3: Print Workbench

Lesson Objectives

After completing this lesson, you will be able to:

• explain the print workbench



UNIT 15 Closing Activities

Lesson 1: Foreign Currency Valuation

Lesson Objectives

After completing this lesson, you will be able to:

• execute a foreign currency valuation run

Lesson 2: Reclassification

Lesson Objectives

After completing this lesson, you will be able to:

• execute a reclassification run

Lesson 3: Doubtful Entry and Value Adjustment

Lesson Objectives

After completing this lesson, you will be able to:

• post a doubtful entry and a value adjustment

Lesson 4: Write-Off

Lesson Objectives

After completing this lesson, you will be able to:

• post a write-off



UNIT 16 Convergent Invoicing

Lesson 1: Convergent Invoicing

Lesson Objectives

After completing this lesson, you will be able to:

• execute the convergent invoicing process



UNIT 17 Appendix

Lesson 1: Event Concept

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA event concept

Lesson 2: Mass Processing

Lesson Objectives

After completing this lesson, you will be able to:

• explain the FI-CA mass processing

