BR240

Financial Contract Accounting

COURSE OUTLINE

Course Version: 18
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	*Example text*
Window title	*Example text*

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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UNIT 16 Convergent Invoicing

Lesson 1: Convergent Invoicing

Lesson Objectives

After completing this lesson, you will be able to:

- execute the convergent invoicing process

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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

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