S4F95

Implementing SAP S/4HANA Finance for group reporting

COURSE OUTLINE

Course Version: 17
Course Duration:

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Typographic Conventions

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Contents

vii	Course Overview	
1	Unit 1:	Business Consolidation with SAP Group Reporting Overview
1		Lesson: Describing the Key Terms, Features, and Architecture
1		Lesson: Running Consolidation Tasks
3	Unit 2:	Master Data and Structures
3		Lesson: Describing the Structures
3		Lesson: Explaining Ledgers, Versions, and Architecture
3		Lesson: Managing Consolidation Groups and Units
3		Lesson: Model Hierarchies for Group Reporting
3		Lesson: Configuring Additional Master Data
3		Lesson: Managing Breakdown Categories and Subitems
4		Lesson: Managing Account Master Data
5	Unit 3:	Data Preparation
5		Lesson: Consolidating Financial Data
5		Lesson: Releasing Data
5		Lesson: Uploading Reported Financial Data
5		Lesson: Configuring Data Validation
5		Lesson: Describing Document Types and Posting Levels
5		Lesson: Working with Group Journal Entries, Selected Items, Validation, and Substitution
6		Lesson: Reclassifying Data
6		Lesson: Designing Non-Historic Currency Translation
6		Lesson: Designing Historic & Income Currency Translation
7	Unit 4:	Consolidations and Eliminations
7		Lesson: Reviewing Intercompany Matching and Reconciliation
7		Lesson: Implementing Intercompany and Matrix Eliminations
7		Lesson: Explaining the Rule Based Method
9	Unit 5:	Reporting, Planning, and Balance Carryforward
9		Lesson: Configuring Balance Carryforward
9		Lesson: Using Report Logic and Reporting Rules
9		Lesson: Planning

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Business Analyst
- Business Process Owner/Team Lead/Power User

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UNIT 1 Business Consolidation with SAP Group Reporting Overview

Lesson 1: Describing the Key Terms, Features, and Architecture

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss the Key Terms, Features, and Architecture

Lesson 2: Running Consolidation Tasks

Lesson Objectives

After completing this lesson, you will be able to:

- Discuss the Month-end Closing Process

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UNIT 2 Master Data and Structures

Lesson 1: Describing the Structures

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the SAP S/4HANA accounting tables

Lesson 2: Explaining Ledgers, Versions, and Architecture

Lesson Objectives

After completing this lesson, you will be able to:

- Explain Ledgers, Versions, and Architecture

Lesson 3: Managing Consolidation Groups and Units

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain Consolidation Groups and Units

Lesson 4: Model Hierarchies for Group Reporting

Lesson Objectives

After completing this lesson, you will be able to:

- Model Hierarchies for Group Reporting

Lesson 5: Configuring Additional Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Configure Additional Master Data

Lesson 6: Managing Breakdown Categories and Subitems

Lesson Objectives

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After completing this lesson, you will be able to:

- Manage Breakdown Categories and Subitems

Lesson 7: Managing Account Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain FS items and GL account mapping

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UNIT 3 Data Preparation

Lesson 1: Consolidating Financial Data

Lesson Objectives
After completing this lesson, you will be able to:

- Financial Consolidation

Lesson 2: Releasing Data

Lesson Objectives
After completing this lesson, you will be able to:

- Release SAP S/4HANA data

Lesson 3: Uploading Reported Financial Data

Lesson Objectives
After completing this lesson, you will be able to:

- Upload reported financial data

Lesson 4: Configuring Data Validation

Lesson Objectives
After completing this lesson, you will be able to:

- Configure validation rules and methods

Lesson 5: Describing Document Types and Posting Levels

Lesson Objectives
After completing this lesson, you will be able to:

- Discuss document types and posting levels

Lesson 6: Working with Group Journal Entries, Selected Items, Validation, and Substitution

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Lesson Objectives
After completing this lesson, you will be able to:

- Work with Group Journal Entries, Selected Items, Validation, and Substitution
- Explain Group Journal Entries Validation & Substitution

Lesson 7: Reclassifying Data

Lesson Objectives
After completing this lesson, you will be able to:

- Configure reclassification

Lesson 8: Designing Non-Historic Currency Translation

Lesson Objectives
After completing this lesson, you will be able to:

- Design and Configure Non-Historic Currency Translation

Lesson 9: Designing Historic & Income Currency Translation

Lesson Objectives
After completing this lesson, you will be able to:

- Configure Historic & Income Related Currency Translation

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UNIT 4 Consolidations and Eliminations

Lesson 1: Reviewing Intercompany Matching and Reconciliation

Lesson Objectives

After completing this lesson, you will be able to:

- Review Intercompany Matching and Reconciliation

Lesson 2: Implementing Intercompany and Matrix Eliminations

Lesson Objectives

After completing this lesson, you will be able to:

- Configure Payable and Receivable Intercompany Eliminations
- Configure Matrix Sales and Cost Eliminations

Lesson 3: Explaining the Rule Based Method

Lesson Objectives

After completing this lesson, you will be able to:

- Describe Consolidation of Investment Concepts
- Update Ownership Data
- Configure Purchase Method Investment Eliminations
- Configure Purchase Method Capital Eliminations
- Compare Rule Based vs. Activity Based Consolidation

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UNIT 5 Reporting, Planning, and Balance Carryforward

Lesson 1: Configuring Balance Carryforward

Lesson Objectives

After completing this lesson, you will be able to:

- Configure Balance Carryforward
- Balance Carryforward Configuration

Lesson 2: Using Report Logic and Reporting Rules

Lesson Objectives

After completing this lesson, you will be able to:

- Use Report Logic
- Use Reporting Rules to Analyze Financial Data

Lesson 3: Planning

Lesson Objectives

After completing this lesson, you will be able to:

- Planning

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S4F16

SAP Financial Closing cockpit in SAP S/4HANA

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Window title	*Example text*

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Contents

vii	Course Overview	
1	**Unit 1:**	**SAP Financial Closing cockpit for SAP S/4HANA - Overview**
1		Lesson: Presenting the SAP Financial Closing cockpit for SAP S/4HANA
3	**Unit 2:**	**SAP S/4HANA Financial Closing cockpit for SAP S/4HANA Solution in Detail**
3		Lesson: Understanding Customizing Relevant for SAP S/4HANA Financial Closing cockpit
3		Lesson: Performing Additional Functions
5	**Unit 3:**	**SAP Business Process Automation in SAP Financial Closing cockpit**
5		Lesson: Introducing SAP Business Process Automation by Redwood and the Relation to SAP Financial Closing cockpit
7	**Unit 4:**	**Summary and Outlook**
7		Lesson: Summarizing the Solution
7		Lesson: SAP S/4HANA Cloud for Advanced Financial Closing
9	**Unit 5:**	**Appendix**
9		Lesson: Appendix FCc 2.0 (SAP ERP)
9		Lesson: Appendix SAP Business Process Automation (BPA)
9		Lesson: Appendix General

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Course Overview

TARGET AUDIENCE
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UNIT 1

SAP Financial Closing cockpit for SAP S/4HANA - Overview

Lesson 1: Presenting the SAP Financial Closing cockpit for SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the challenges of financial closing
- Plan closing tasks
- Create a task list for a closing cycle
- Execute closing tasks

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UNIT 2

SAP S/4HANA Financial Closing cockpit for SAP S/4HANA Solution in Detail

Lesson 1: Understanding Customizing Relevant for SAP S/4HANA Financial Closing cockpit

Lesson Objectives

After completing this lesson, you will be able to:

- Configuring the SAP S/4HANA Financial Closing cockpit
- Manage templates, task groups, and the task Global ID
- Understand the Authorization concept
- Manage Customer Variables, Fields, and Internal Controls

Lesson 2: Performing Additional Functions

Lesson Objectives

After completing this lesson, you will be able to:

- Perform additional functions
- Manage mail notifications
- Execute remote tasks
- Manage external jobs
- Use Smart Business apps

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UNIT 3

SAP Business Process Automation in SAP Financial Closing cockpit

Lesson 1: Introducing SAP Business Process Automation by Redwood and the Relation to SAP Financial Closing cockpit

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the relationship between SAP BPA and SAP FCc
- Understand the Process Automation Engine
- Understand details and view examples for the Process Automation Engine

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UNIT 4 Summary and Outlook

Lesson 1: Summarizing the Solution

Lesson Objectives

After completing this lesson, you will be able to:

- Summarize the Solution
- Analyze the Availability
- Summarize the Benefits

Lesson 2: SAP S/4HANA Cloud for Advanced Financial Closing

Lesson Objectives

After completing this lesson, you will be able to:

- Introduce Advanced Financial Close

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UNIT 5 Appendix

Lesson 1: Appendix FCc 2.0 (SAP ERP)

Lesson Objectives

After completing this lesson, you will be able to:

- Explain FCc 2.0 in SAP ERP

Lesson 2: Appendix SAP Business Process Automation (BPA)

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Business Process Automation (BPA)

Lesson 3: Appendix General

Lesson Objectives

After completing this lesson, you will be able to:

- Appendix

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