

Financial Accounting in SAP S/4HANA for SAP ERP FI Professionals

Unit 1: Overview of Financials for SAP S/4HANA

Lesson: Getting an Overview of SAP S/4HANA

Lesson: Explaining the Purpose and Functions of SAP Fiori

Exercise: Operate the SAP Fiori Launchpad Home Page

Lesson: Describing the New Architecture of Accounting

Exercise: Post a Financial Accounting Document and View It in ACDOCA and BSEG

Lesson: Outlining the Migration of Financials to SAP S/4HANA

Unit 2: Master Data, Ledgers, and Process Control

Lesson: Managing G/L Accounts and Cost Elements in SAP S/4HANA

Exercise: Create a Primary Cost Account

Lesson: Explaining the Business Partner Master Data Concept

Exercise: Create a Business Partner and Check Customizing Settings

Lesson: Managing Ledgers in SAP S/4HANA

Exercise: Create an Extension Ledger and Post a Document to It

Exercise: Upload and Post a G/L Accounting Document

Unit 3: Asset Accounting

Lesson: Analyzing the Posting Logic of New Asset Accounting

Exercise: Post Integrated Asset Acquisitions

Exercise: Post Integrated Asset Acquisition Only for the IFRS Accounting Principle

Lesson: Legacy Data Transfer Asset Accounting SAP S/4HANA

Lesson: Asset Accounting Based on Universal Parallel Accounting (UPA)

Unit 4: Reporting Options

Lesson: Providing an Overview of Reporting Options

Exercise: Create a Custom Analytical Query

Exercise: Use Analysis for Office Trial Balance

Lesson: Manage Global Hierarchies

Exercise: Define a Financial Statement Version using the Manage Global Hierarchies App

Lesson: Exploring Semantic Tagging

Unit 5: Basic Cash Management Capability

Lesson: The Basic Cash Management Capability

Exercise: Create Bank and House Bank

Exercise: Create New Bank Account Master Data

Lesson: Bank Account Processing with Bank Reconciliation Accounts