

AC010

Business Processes in Financial Accounting

COURSE OUTLINE

Course Version: 15

Course Duration: 5 Day(s)

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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	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Developer
- Program/Project Manager
- User

Lesson 1: Outlining Financial Accounting (FI) Components in SAP ERP

Lesson Objectives

After completing this lesson, you will be able to:

- Describe financial accounting (FI) in SAP ERP

Lesson 1: Outlining Organizational Elements in Financial Accounting (FI)

Lesson Objectives

After completing this lesson, you will be able to:

- Assign company codes to a controlling area

Lesson 2: Maintaining G/L Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain G/L master records

Lesson 3: Posting Transactions in the G/L

Lesson Objectives

After completing this lesson, you will be able to:

- Post transactions in the G/L

Lesson 1: Maintaining Vendor Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain vendor master records

Lesson 2: Maintaining Accounts Payable Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain accounts payable transactions

Lesson 3: Managing the Integration between Accounts Payable and Materials Management

Lesson Objectives

After completing this lesson, you will be able to:

- Manage the integration between accounts payable and materials management

Lesson 4: Performing Accounts Payable Closing Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Perform accounts payable closing operations

Lesson 1: Maintaining Customer Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain customer master records

Lesson 2: Managing Accounts Receivable Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Manage accounts receivable transactions

Lesson 3: Managing Customer Correspondence

Lesson Objectives

After completing this lesson, you will be able to:

- Manage customer correspondence

Lesson 4: Creating Accounts Receivable Dispute Cases

Lesson Objectives

After completing this lesson, you will be able to:

- Create accounts receivable dispute cases

Lesson 5: Managing the Integration between Accounts Receivable and Sales Order Management

Lesson Objectives

After completing this lesson, you will be able to:

- Manage the integration between accounts receivable and sales order management

Lesson 6: Performing Accounts Receivable Closing Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Perform accounts receivable closing operations

Lesson 1: Maintaining Asset Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain asset master records

Lesson 2: Executing Asset Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Execute asset transactions

Lesson 3: Executing Asset Accounting Period-End Closing Activities

Lesson Objectives

After completing this lesson, you will be able to:

- Execute asset accounting period-end closing activities

Lesson 1: Maintaining Bank Accounting Master Records

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain bank accounting master records

Lesson 2: Managing Bank Accounting Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Manage petty cash
- Enter a check deposit transaction manually
- Post-process a bank account statement

Lesson 1: Performing General Ledger (G/L) Closing Operations

Lesson Objectives

After completing this lesson, you will be able to:

- Post a vendor invoice for an insurance expense
- Post an accrual for an insurance expense
- Enter a G/L account document for a ledger group
- Analyze data for goods and invoices received
- Reconcile management accounting (CO) and financial accounting (FI) data in real time
- Run evaluations in new G/L accounting