

Implementing SAP S/4HANA Finance for group reporting(S4F95)		
Course duration: 5 Days*8 hours		
Day wise	Topic no	Content Description
1		Business Consolidation with SAP Group Reporting Overview
	1	Describing the Key Terms, Features, and Architecture
	2	Running Consolidation Tasks
2		Master Data and Structures
	1	Describing the Structures
	2	Explaining Ledgers, Versions, and Architecture
	3	Managing Consolidation Groups and Units
	4	Model Hierarchies for Group Reporting
	5	Configuring Additional Master Data
	6	Managing Breakdown Categories and Subitems
	7	Managing Account Master Data
3		Data Preparation
	1	Consolidating Financial Data
	2	Releasing Data
	3	Uploading Reported Financial Data
	4	Configuring Data Validation
	5	Describing Document Types and Posting Levels
	6	Working with Group Journal Entries, Selected Items, Validation, and Substitution
	7	Reclassifying Data
	8	Designing Non-Historic Currency Translation
	9	Describing Historic & Income Currency Translation
4		Consolidations and Eliminations
	1	Reviewing Intercompany Matching and Reconciliation
	2	Implementing Intercompany and Matrix Eliminations
	3	Explaining Consolidation of Investments
	4	Using Equity Pick Up (optional)
5		Reporting, Planning, and Balance Carryforward
	1	Configuring Balance Carryforward
	2	Using Report Logic and Reporting Rules
	3	Planning