

BR240

Financial Contract Accounting

COURSE OUTLINE

Course Version: 22

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	<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
- Technology Consultant
- Business Process Architect
- Business Process Owner/Team Lead/Power User
- Solution Architect
- Trainer
- User

Lesson 1: Describing SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP HANA and SAP S/4HANA

Lesson 2: Describing SAP Billing and Revenue Innovation Management (SAP BRIM)

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Billing and Revenue Innovation Management (SAP BRIM)

Lesson 3: Describing SAP Fiori

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Fiori Application and Tools

Lesson 1: Defining Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Explain FI-CA master data objects

Lesson 1: Outlining the Document Life Cycle

Lesson Objectives

After completing this lesson, you will be able to:

- Outline the document life cycle

Lesson 2: Defining Document Structure

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the document structure

Lesson 3: Describing General Ledger Integration

Lesson Objectives

After completing this lesson, you will be able to:

- Integrate a general ledger

Lesson 4: Describing General Ledger Segment Reporting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain segment reporting in the general ledger

Lesson 5: Using Account Balance Display

Lesson Objectives

After completing this lesson, you will be able to:

- Use Account Balance Display

Lesson 1: Describing Transactions

Lesson Objectives

After completing this lesson, you will be able to:

- Describe transactions in FI-CA

Lesson 2: Configuring Account Determination

Lesson Objectives

After completing this lesson, you will be able to:

- Configure FI-CA account determination

Lesson 3: Configuring Tax Determination

Lesson Objectives

After completing this lesson, you will be able to:

- Configure FI-CA tax determination

Lesson 1: Describing FI-CA Payment Procedures

Lesson Objectives

After completing this lesson, you will be able to:

- Explain FI-CA payment procedures

Lesson 2: Processing Payment Lots

Lesson Objectives

After completing this lesson, you will be able to:

- Process payment lots and check lots

Lesson 3: Processing Clarification Cases

Lesson Objectives

After completing this lesson, you will be able to:

- Process clarification cases

Lesson 4: Using the Cash Journal

Lesson Objectives

After completing this lesson, you will be able to:

- Work with the cash desk and cash journal

Lesson 1: Describing Payment Runs

Lesson Objectives

After completing this lesson, you will be able to:

- Explain payment methods and prerequisites for a payment run

Lesson 2: Describing Payment Runs for Bank Accounts

Lesson Objectives

After completing this lesson, you will be able to:

- Execute a payment run for a bank account

Lesson 3: Describing Payment Runs for Credit Cards

Lesson Objectives

After completing this lesson, you will be able to:

- Execute a payment run for a credit card

Lesson 1: Defining FI-CA Returns

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the FI-CA returns component

Lesson 2: Processing Returns Lots

Lesson Objectives

After completing this lesson, you will be able to:

- Process a returns lot

Lesson 1: Describing FI-CA Clearing Control

Lesson Objectives

After completing this lesson, you will be able to:

- Explain FI-CA clearing control

Lesson 2: Configuring Clearing Control

Lesson Objectives

After completing this lesson, you will be able to:

- Configure a clearing strategy

Lesson 1: Describing Dunning

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the dunning process

Lesson 2: Performing Dunning by Dunning Procedure

Lesson Objectives

After completing this lesson, you will be able to:

- Perform dunning using the dunning procedure
- execute a dunning run

Lesson 3: Performing Dunning by Collection Strategy

Lesson Objectives

After completing this lesson, you will be able to:

- Perform dunning using the collection strategy

Lesson 4: Submitting Receivables to Collection Agencies

Lesson Objectives

After completing this lesson, you will be able to:

- Submit receivables to a collection agency

Lesson 1: Calculating Interest

Lesson Objectives

After completing this lesson, you will be able to:

- Calculate interest

Lesson 2: Configuring Interest Keys

Lesson Objectives

After completing this lesson, you will be able to:

- Configure interest keys and calculation rules

Lesson 3: Executing Interest Calculations

Lesson Objectives

After completing this lesson, you will be able to:

- Execute an interest calculation

Lesson 1: Posting Deferrals

Lesson Objectives

After completing this lesson, you will be able to:

- Post a deferral

Lesson 2: Posting Installment Plans

Lesson Objectives

After completing this lesson, you will be able to:

- Create and post an installment plan

Lesson 1: Executing Account Maintenance

Lesson Objectives

After completing this lesson, you will be able to:

- Execute account maintenance

Lesson 2: Executing Reversal and Clearing Reset

Lesson Objectives

After completing this lesson, you will be able to:

- Execute a reversal and a clearing reset

Lesson 3: Executing Document Transfer

Lesson Objectives

After completing this lesson, you will be able to:

- Execute a document transfer

Lesson 1: Describing Cash and Non-Cash Security Deposits

Lesson Objectives

After completing this lesson, you will be able to:

- Explain cash and non-cash security deposits

Lesson 2: Processing Security Deposits

Lesson Objectives

After completing this lesson, you will be able to:

- Process a cash security deposit

Lesson 1: Describing Correspondence

Lesson Objectives

After completing this lesson, you will be able to:

- Explain FI-CA correspondence

Lesson 2: Processing Correspondence

Lesson Objectives

After completing this lesson, you will be able to:

- Explain FI-CA correspondence configuration

Lesson 3: Describing the Print Workbench

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the print workbench

Lesson 1: Describing Foreign Currency Valuation

Lesson Objectives

After completing this lesson, you will be able to:

- Explain foreign currency valuation

Lesson 2: Describing Reclassification

Lesson Objectives

After completing this lesson, you will be able to:

- Explain reclassification

Lesson 3: Describing 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: Describing Write-Offs

Lesson Objectives

After completing this lesson, you will be able to:

- Post a write-off

Lesson 1: Describing SAP Convergent Invoicing

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Convergent Invoicing

Lesson 1: Events

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