Course Duration 18 Days*8 Hours Unit Day wise **Content Description** Introduction to SAP S/4HANA Finance Introducing SAP S/4HANA Finance 1 Introducing Financial Accounting Introducing Management Accounting Using the SAP Fiori User Interface SAP FI – Organization Structure **Define Company** Define Company Code Assign Company Code to Company 2 **Define Business Area** Define Functional Area **Define Credit Control** Assign Company Code to Credit Control SAP FI – Financial Accounting Global Settings Day-1 Maintain Fiscal Year Variant Assign Company Code to Fiscal Year Variant Define variants for Open Posting Periods **Open and Close Posting Periods** Assign Posting Period Variant to Company Code Define Field Status Variants Assign Company Code to Field Status Variants 3 **Define Posting Keys Define Document Types** Define Document Number Ranges Define Tolerance Group for Employees Define Tolerance Group for G/L Accounts Assign Users to Tolerance Group Global Parameters for Company Code SAP FI – General Ledger Introduction to New GL Activation of New GL **Define Chart of Accounts Define Account Groups** Define Retained Earnings Account 4 Day-2 Create General Ledger Account Posing of GL entries Holding, parking and posting of documents **Reversal of documents** Reference Documents Business Processes in General Ledger SAP FI – Accounts Payable Create Vendor Account Groups Create Number Ranges for Vendor Accounts Assign the number ranges to Vendor account groups Create Sundry Creditors Account 5 Day-2 Define Tolerances Group for Vendors Create Vendor Master Data Vendor Payment Terms **Down Payment** Automatic Payment Program **Business Processes in Accounts Payable** SAP FI – Accounts Receivable Create Customer Account Groups Create Number Ranges for Customer Accounts

SAP Certified Associate-SAP S/4HANA-Financial Accounting

1		Assign Number Ranges to Customer Account groups
		Create Sundry Debtors
6	Day-3	Define Tolerances Group for Customer
		Create Customer Master Record
		Customer Payment Terms
		Down Payment
		Business Processes in Accounts Receivable
		Foreign Currency Transaction
		Define Translation Ratio for Currency Translation
7	Day-4	Currency Simulation
	2017	Define Default Exchange Rate
		Posting Document in a Foreign Currency
		Dunning
		Define Dunning Areas
		Define Block Reason for Dunning Notices
		Define Dunning Procedures
8		Create Dunning Interval in days to Dunning Procedures
Ũ		Define Dunning Levels to Dunning Procedures
		Define Dunning Charges to Dunning Procedures
		Post Customer Invoice
		Dunning Run
		SAP FI – Asset Accounting
	Day-5	Chart of Depreciation
	Duy S	Assign Chart of Depreciation to Company Code
		Specify Account Determination
		Create Screen Layout Rules
		Maintain asset number ranges
9		Define Asset Classes
		Determine Depreciation area in the Asset Class
		Assignment of General Ledger Accounts
		Define Screen Layout for Asset master data
		Define Screen Layout for Asset Depreciation Areas
		Maintain Depreciation key
		Intercompany Reconciliation in SAP S/4HANA
		Performing the Intercompany Matching and Reconciliation Process
10		Configuring ICMR
		Configure Intercompany Matching and Reconciliation
		Perform Intercompany Matching and Reconciliation
	Day-6	Taxes on Sales and Purchase
	, -	Configuration of Tax Procedures
		Configuration of Accounting Keys
11		Creation of Tax Codes
		Posting Purchase Documents
		Posting Sales Documents
		Financial Closing Overview
12		Explaining the Periodic Closing Process
		Financial Statements
	Day-7	Managing Financial Statements
13		Create Financial Statements
		Using SAP S/4HANA Reporting Options
		Execute Financial Accounting Reports
		Fixed and Current Assets
		Executing Closing Activities Within Asset Accounting
		Execute and Analyze the Depreciation Run
14	Day-8	Managing Closing Activities in Materials Management
		Analyze the GR/IR Clearing Account
		Execute a Balance Sheet Valuation in Materials Management
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15 Day-9 Greating Balance Confirmations 15 Day-9 Manage the Foreign Currency Valuation of Open Items Managing Value Adjustments Execute a Flat-Rate Individual Value Adjustment Regrouping Recelvables According to Their Remaining Life Execute a Flat-Rate Individual Value Adjustment Regrouping Recelvables According to Their Remaining Life Execution Rate Record Activities Managing Correspondence for Customers Prepare Your User and SAP Fiori Launchpad Create a Customer Account Statement Create a Customer Open Items Clearing Customer Open Items Create a Customer Open Items Clearing Customer Open Items Manually Identifying Key Fields for Dunning Define the Account Statement Clearing Customer Open Items Clearing Customer Open Items Modify Customer Invoices for the Dunning Program Executing the Dunning Proposal List Define the Accounting Clerk Modify Customer Invoices for the Dunning Proposal App Using Accounts Receivable Closing Activities Generating Receivables Cluip Activities Generating Customer State Confirmation Create a Valuation Run Generating Receivables Value Adjustments Execute a Valuation Run Generating Receivables Value Adjustments			Receivables and Payables
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18 Day-12 Outlining Foreign Currency Valuation Run a Foreign Currency Valuation			Managing Balance Confirmations for Suppliers
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			Outlining Foreign Currency Valuation
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Analyze a Foreign Currency Valuation run with Delta Logic			Analyze a Foreign Currency Valuation run with Delta Logic
Illustrating Accounts Payable Regrouping			Illustrating Accounts Payable Regrouping
Accounts Payable by Remaining Term Regrouping			
Reclassify Accounts Payable with Debit Balance			Reclassify Accounts Payable with Debit Balance
Regroup Payables due to Reconciliation Account Change			Regroup Payables due to Reconciliation Account Change
Describing the Local Close Steps for General Ledger Accounting		Day-13	
Prepare Your User and SAP Fiori Launchpad	19		Prepare Your User and SAP Fiori Launchpad
Create a Journal Entry with Auto-Reverse			Create a Journal Entry with Auto-Reverse
,			Create a Desurving Charge
Execute Automatic Clearing		Day-13	
Post to a Ledger Group		Day-13	

		Manage and Use Financial Statement Versions
		Profit and Loss
		Explaining Cost of Sales Accounting
20		
		Display the Profit and Loss Statement using Cost of Sales Accounting
		Posting Accruals and Deferrals
		Post Accruals
	Day-14	Accruals Management - Manual Accruals
21		Post a Vendor Invoice for an Insurance Expense
		Post a Manual Accrual for an Insurance Expense
		Accruals Management - Purchase Order Accruals
		Create Purchase Order Accrual Objects
		Review, Approve and Post the Periodic Accrual Amounts
		Create a Supplier Invoice for a Purchase Order with Accruals Postings
		Ledger Group-Specific Postings
22		Posting Ledger Group-Specific FI Documents
22		Post to a Ledger Group
		Execute a Foreign Currency Valuation Simulation Run
	Day-15	Technical, Organizational, and Documentary Closing Activities
		Managing Technical Steps During the Period-End Closing Activities
23		Executing the Balance Audit Trail
		Execute the Balance Audit Reports
		Explaining the Purpose of Document Splitting in General Ledger Accounting
		Financial Closing Cockpit
		Managing the Financial Closing Cockpit
24	Day-16	Create and Execute Tasks in the SAP S/4HANA Financial Closing Cockpit
		Manage Task Dependencies in the SAP S/4HANA Financial Closing Cockpit
		Intercompany Reconciliation
25		Intercompany Matching and Reconciliation (Overview)
25		Intercompany Matching and Reconciliation
		Accounts Payables & Accounts Receivables
26		Pre-test examination for AP & AR
		How to Prepare for certification examination?
		Possible Questions realted Accounts payables & Accounts Receivables
		Explaining the AP&AR Question and Answers thearitically
		Post-test examination for AP & AR
27	- Day-17	Asset Accounting
		Pre-test examination for AA
		Questions realted Asset accounting
		Explaining the Fixed assets question thearitically
		Post-test examination AP & AR
28		General Ledger Accounting & Financial Closing
		Pre-test examination for GL & Financial Closing
		Questions realted General ledger accounting & Financial Closing
		Explaining the General ledger & Financial Closing Questions and Answers thearitically
		Post-test examination for GL & Financial Closing
	- Day-18	Organizational Assignments and Process Integration
29		Pre-test examination for Organizational Assignments and Process Integration
		Questions realted Organizational Assignments and Process Integration
		Explaining the Organizational Assignments and Process Integration and Answers thearitically
		Post-test examination for Organizational Assignments and Process Integration
		Overview and Deployment of SAP S/4HANA & Managing Clean Core
30		Pre-test examination for Overview and Deployment of SAP S/4HANA & Managing Clean Core
		Questions realted Overview and Deployment of SAP S/4HANA & Managing Clean Core
		Explaining the Overview and Deployment of SAP S/4HANA & Managing Clean Core Questions and Answers thearitica
		Post-test examination for Overview and Deployment of SAP S/4HANA & Managing Clean Core