



## **Outlining the Record to Report Process in SAP S/4HANA**

- The Master Data Concept and the Structure of the Record-to-Report Area
  - Explaining the Organizational Structure and GL Account Master Data Maintenance
- Describe General Concepts of G/L Postings
  - Identifying the Basic Concepts of Financial Postings and Documents
  - Identifying Key Elements Required for Posting General Ledger Documents
  - Performing Different Posting Procedures
  - Analyzing and Reporting Accounting Data
- Postings to Meet Internal and External Reporting Requirements
  - Describing Postings to Meet Internal and External Reporting Requirements
- Local Close for the General Ledger
  - Describing the Local Close Steps for General Ledger Accounting