Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA

Course Duration – 40 Hours (5 Days)

Course Outline:

Module 1: Short Overview of SAP S/4HANA

- Core Financial Accounting (FI) Configuration
- Managing Organizational Units in Financial Accounting (FI)

Module 2: Checking the Basic Settings in General Ledger (G/L)

- Accounting
- Outlining the Variant Principle

Module 3: Managing Fiscal Year Variants

- Master Data
- Maintaining General Ledger (G/L) Accounts

Module 4: Managing Customer and Vendor Accounts (BP)

- Document Control

Module 5: Configuring the Header and Line Items of Financial Accounting

- (FI) Documents
- Managing Posting Periods

Module 6: Managing Posting Authorizations

- Posting Control
- Analyzing Document Splitting
- Maintaining Default Values
- Configuring Change Control
- Configuring Document Reversal
- Configuring Payment Terms and Cash Discounts
- Maintaining Taxes and Tax Codes

Module 7: Posting Cross-Company Code Transactions

- Financial Document Clearing
- Performing Open Item Clearing
- Managing Payment Differences