

## TS4F01- Financial Accounting in SAP S/4HANA - Academy Part I

**Duration:** 10 Days (80 Hours)

### **Course Summary:**

This course provides foundational knowledge of financial accounting within SAP S/4HANA, covering organizational units, master data, document control and postings, payment and dunning processes, and special G/L transactions. It also addresses validation, substitution, and archiving in financial accounting.

### **Content:**

- Financial Accounting Organizational Units
- Financial Accounting Master Data
- Financial Document Control
- Financial Document Postings
- Automatic Payment Processing with clearing of open items
- Automatic Dunning Processing for creating dunning notices
- Correspondence
- Special G/L transactions and document parking
- Validations and substitutions in Financial Accounting
- Archiving in Financial Accounting