



Innovations in Business Solutions

SAP S/4HANA Finance (Certified Application Associate) for Financial Accounting Associates

Training Objective

- The SAP S/4HANA for Financial Accounting Associates certification course verifies that the candidate possesses knowledge and skills in the area of SAP S/4HANA Financial Accounting.
- On completion of course the candidate will have good overall understanding of fundamentals of SAP S/4HANA Financial Accounting and can implement this knowledge practically in their projects.
- This course enables consultants to get acquainted within Financial Accounting projects.
- On completion of his course and certification and adding experience in SAP implementation projects of Financial Accounting the candidates can take the next exam: "SAP Certified Application Professional - Financials in SAP S/4HANA for SAP ERP Financials experts".

Topic Areas

Financial Closing

- Perform month and year-end closing in Financial Accounting (exchange rate valuation, post provisions etc.)
- Create balance sheet
- Create profit and loss statements
- Monitor closing operations using the Financial Closing Cockpit
- Post accruals with accrual documents and recurring entry documents
- Manage posting periods

General Ledger Accounting

- Create and maintain general ledger accounts
- Exchange rates
- Bank master data and define house banks
- Create and reverse general ledger transfer postings
- Post cross-company code transactions
- Create profit centers and segments
- Clear an account and define and use a chart of accounts
- Maintain tolerances, tax codes, and post documents with document splitting

Accounts Payable & Accounts Receivable

- Create and maintain business partners
- Post invoices and payments and use special g/l transactions
- Reverse invoices and payments
- Block open invoices for payment
- Configure the payment program and manage partial payments
- Define the customizing settings for the Payment Medium Workbench



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- Use the debit balance check for handling payments
- Define terms of payment and payment types
- Explain the connection of customers to vendors
- Describe integration with procurement and sales

Asset Accounting

- Create and maintain charts of depreciation and the depreciation areas
- Asset classes, asset master data, and configure and perform FI-AA business processes in the SAP system
- Set up valuation and depreciation, perform periodic and year-end closing processes, and explain and configure parallel accounting

SAP Financials Cross Topics

- Manage Organizational Units, currencies
- Configure Validations and Document Types
- Utilize Reporting Tools
- Configure Substitutions, and manage Number ranges

SAP HANA & SAP S/4HANA

- Explain the SAP HANA Architecture
- Describe the SAP S/4HANA scope and deployment options