



## Innovations in Business Solutions

### SAP S/4 HANA Finance Course Outline

#### 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
- ❖ 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



## **Innovations in Business Solutions**

### **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