

Mastering SAP S/4HANA Financial Accounting for Certification Success

Course Introduction:

Welcome to the "C_TS4FI_2023: SAP S/4HANA Financial Accounting Exam Prep" course. This course is designed to provide a deep dive into the key components and functionalities of SAP S/4HANA Financial Accounting. Over the next 18 days, you will explore various modules and gain a comprehensive understanding of the system's capabilities to prepare you for the certification exam. Each day is structured to build your knowledge progressively, with clear objectives to guide your learning journey.

Day 1: Introduction to SAP S/4HANA Financial Accounting

- Explore the evolution and architecture of SAP S/4HANA and its impact on financial accounting.
- Understand the key differences between SAP S/4HANA and its predecessors in the context of financial operations.

Day 2: System Configuration and Navigation

- Learn the basics of system configuration and how to navigate through SAP S/4HANA interfaces.
- Familiarize yourself with the user interface and customizing user settings for optimal workflow.

Day 3: General Ledger Accounting Basics

- Gain insights into the structure and functions of the General Ledger in SAP S/4HANA.
- Understand the integration of the General Ledger with other financial modules.

Day 4: Managing Ledgers and Ledger Groups

- Learn about different types of ledgers and their roles in financial reporting.
- Explore the creation and management of ledger groups for efficient reporting.

Day 5: Financial Document Control

- Understand document types, number ranges, and their significance in financial transactions.
- Learn the process of posting documents and managing document headers and line items.

Day 6: Accounts Payable Process Overview

- Explore the end-to-end process of managing accounts payable within SAP S/4HANA.
- Learn about vendor master data and the role it plays in the accounts payable process.

Day 7: Invoice Management and Payment Processing

- Delve into the processes of invoice verification and payment execution.
- Understand the configuration of payment terms and methods for vendor transactions.

Day 8: Accounts Receivable Management

- Learn the intricacies of managing accounts receivable with customer accounts.
- Explore the configuration and processing of incoming payments and dunning procedures.

Day 9: Asset Accounting Fundamentals

- Gain a comprehensive understanding of asset accounting and its integration with the General Ledger.
- Learn about asset master data, asset transactions, and depreciation methods.

Day 10: Financial Closing and Reporting

- Understand the steps involved in period-end closing and financial reporting.
- Explore the use of financial statements and how SAP S/4HANA supports reporting requirements.

Day 11: Controlling Concepts in S/4HANA

- Explore the role of controlling in managing costs and internal processes.
- Learn about cost centers, internal orders, and their integration with financial accounting.

Day 12: Profitability Analysis and Reporting

- Delve into the functionality of profitability analysis and its importance in management

reporting.

- Understand how to configure and interpret profitability reports to support decision-making.

Day 13: Integration with Other SAP Modules

- Learn about the integration points between financial accounting and other SAP modules like MM and SD.
- Understand the flow of financial data across different modules and its impact on financial reporting.

Day 14: Financial Planning and Budgeting

- Explore the tools and techniques for financial planning and budgeting in SAP S/4HANA.
- Learn how to create and manage budgets and integrate them with actual financial data.

Day 15: Advanced Financial Operations

- Delve into advanced topics such as foreign currency valuation and intercompany transactions.
- Understand the impact of these operations on financial statements and reporting.

Day 16: SAP Fiori and User Experience

- Explore the SAP Fiori interface and its role in enhancing user experience.
- Learn how to customize and use Fiori apps for financial accounting tasks.

Day 17: Exam Preparation and Practice Tests

- Review key concepts and modules covered throughout the course.
- Engage in practice tests and exam simulations to assess your readiness for the certification exam.

Day 18: Final Review and Q&A Session

- Conduct a final review of all course materials and address any remaining questions.
- Participate in a Q&A session to clarify doubts and solidify your understanding before the exam.

This structured approach ensures that by the end of the 18 days, you will be well-prepared to tackle the C_TS4FI_2023 exam with confidence.