

Business Processes in SAP S/4HANA FI

OEM: SAP • Code: WKFI10



COURSE DESCRIPTION

The course covers the business processes in SAP S/4HANA Financial Accounting (FI) for the General Ledger (GL), Accounts Payable (AP), Accounts Receivable (AR), and Asset Accounting (AA).

AUDIENCE PROFILE

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner / Team Lead / Power User
- Industry Specialist
- Program/Project Manager
- Solution Architect

PREREQUISITES

Recommended

- S4H00

COURSE OBJECTIVES

By the end of this course, participants will be able to:

- S/4HANA FI Business Processes
- General Ledger Accounting
- Accounts Payable
- Accounts Receivable
- Asset Accounting

COURSE OUTLINE

Module 1: Record-to-Report Processes in SAP S/4HANA

- Master Data Concept and Source Structure in the Record to Report Area
- General Concepts of G/L Postings
- Postings to Meet Internal and External Reporting Requirements
- Financial Close Process

Module 2: Payables Management Processes in SAP S/4HANA

- Payables Management Master Data
- Payables Invoice Processing
- Outgoing Payment Process
- Payables Management Period-End Closing Activities

Module 3: Receivables Management Processes

- Managing Master Data
- Performing End-to-End Processes in Open Receivables Management
- Managing Customer Payments
- Processing Period and Closing

Module 4: Asset Accounting Processes

- Outlining the Asset Accounting Structure and Master Data
- Posting Asset Accounting Transactions
- Utilizing Assets under Construction (AuC)
- Managing Depreciation