

SAP FI: SAP Financial Accounting – (FI)

Course objective:

Configure and use basic master data and documents for Financial Accounting for comprehensive understanding of SAP financial certification track.

SAP Financial Accounting – Course Outline

SAP Overview

- mySAP ERP
- mySAP ERP Financials
- SAP Navigation

Financial Accounting Master Data

- Chart of accounts
- Account groups
- G/L account
- Customer and vendor accounts
- Bank accounts/bank keys
- Reconciliation accounts

Document and Posting Control

- Posting periods
- Posting authorizations
- Document types and number ranges
- Posting keys and field status groups
- Foreign currencies and exchange rate differences
- Cross-company code transactions
- Taxes
- Default values
- Cash journal
- Cash discount and payment conditions
- Clearing (manual and automatic)
- Document changes, change control
- Document reversal
- Incoming and outgoing payments
- Payment differences

Payment and Dunning Program, Correspondence and Interest Calculation

- Payment program configuration
- Interest calculation configuration
- Correspondence configuration
- Dunning program configuration
- Creating correspondence
- Executing the interest calculation run
- Creating payment media
- Executing the dunning run and printing the dunning notice
- Executing the payment run

Special General Ledger Transactions, Document Parking and Substitution

- Customizing of different special G/L transactions
- Basics of document parking
- Special G/L classes and types
- Special G/L transactions using the example of payment and guaranty
- "Park document" versus "hold document"
- Substitution
- Validation

Closing Operations in Financial Accounting

- Technical, organizational and documentary steps
- Month-end and year-end closing
- Receivables and payables
- Profit and loss
- Balance sheet/P&L structure & reporting

The New General Ledger (New G/L)

- Activation and the idea of the New General Ledger
- New characteristics in FI
- Real-time integration CO => FI
- Document splitting
- Reporting with (new) FI standard drilldown reporting
- Scenarios and scenario assignment

Asset Accounting

- Organizational structures
- Master data
- Using the information system
- Asset transactions (for example, asset acquisition, retirement, disposal)
- Periodic processing in Asset Accounting

Evaluation Options in Reporting

- Infosystem and ABAP reports in General Ledger, accounts receivable
- Drilldown reporting in Financial Accounting
- List Viewer

Controlling – Overview

Case Study / Mini Project

Training Includes

Hands on tutor led Training, Reference Books, 3 Month Server Access, Refreshments

Extra Sessions:

Free 2 Days SAP Foundation Training Course
Free 1 Days SAP Consulting Seminar

Schedules:

Weekend, Week Day, Evening, and Customized Training Available