

Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA

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Course Number: S4F12

Duration: 5 days

Overview

Course Description

Skills Gained

- This course will prepare you to:
 - Provide an overview of basic customizing settings in the main components of Financial Accounting with SAP S/4HANA
 - Configure the Master Data Settings (G/L Accounts, Customer and Vendor Accounts) of Financial Accounting with SAP S/4HANA
 - Configure the Document Control and Posting Control Settings of Financial Accounting with SAP S/4HANA
 - Configure the Settings for Financial Document Clearing of Financial Accounting with SAP S/4HANA

Who Can Benefit

- Application Consultant

- Business Process Owner / Team Lead / Power User

Prerequisites

- Essential:
 - Course: Outlining the Record-to-Report Process in SAP S/4HANA (F1120)
 - Course: Describing the Payables Management Process in SAP S/4HANA (F1130)
 - Course: Describing the Receivables Management Process in SAP S/4HANA (F1140)
- Recommended:
 - Knowledge in the Financial Accounting

Course Content

- Short Overview of SAP S/4HANA
- Core Financial Accounting (FI) Configuration
 - Managing Organizational Units in Financial Accounting (FI)
 - Checking the Basic Settings in General Ledger (G/L)
- Accounting
 - Outlining the Variant Principle
 - Managing Fiscal Year Variants
- Master Data
 - Maintaining General Ledger (G/L) Accounts
 - Managing Customer and Vendor Accounts (BP)
- Document Control
 - Configuring the Header and Line Items of Financial Accounting
- (FI) Documents
 - Managing Posting Periods
 - Managing Posting Authorizations
- Posting Control
 - Analyzing Document Splitting
 - Maintaining Default Values
 - Configuring Change Control
 - Configuring Document Reversal
 - Configuring Payment Terms and Cash Discounts
 - Maintaining Taxes and Tax Codes
 - Posting Cross-Company Code Transactions
- Financial Document Clearing
 - Performing Open Item Clearing
 - Managing Payment Differences

Notes

- This course is the essential prerequisite for most follow-on configuration trainings in financial accounting (S/4HANA). If you want to focus on the business process and want to ignore the configuration knowledge for now, you can achieve this by taking the prerequisite courses listed above.

Course based on software release

- SAP S/4HANA 2023