

# Additional Financial Accounting Configuration in SAP S/4HANA

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**Course Number: S4F13**

**Duration: 5 days**

**Overview**

**Course Description**

**Skills Gained**

- This course will prepare you to:
  - Implement and use automated Payment Processing for customer and vendor accounts.
  - Implement and use automated Dunning.
  - Implement and use Correspondence.
  - Implement and use Special G/L transactions (down payment requests, down payments and allocation, individual value adjustments, and so on)
  - Implement and use Document Parking in Financial Accounting
  - Implement and use Validation in Financial Accounting
  - Implement and use Substitution in Financial Accounting
  - Configure and use the financial part of the Data Archiving

**Who Can Benefit**

- Application Consultant

- Business Process Owner / Team Lead / Power User

## Prerequisites

- Essential:
  - Course: Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA (S4F12)
- Recommended:
  - 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)

## Course Content

- Automatic Payments
- Dunning
- Correspondence
- Special G/L transactions
- Document Parking in Financial Accounting
- Substitution in Financial Accounting
- Validation in Financial Accounting
- Data Archiving in Financial Accounting

## Notes

- 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