

Describing the Payables Management Process in SAP S/4HANA

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Course Number: F1130

Duration: 3 days

Overview

Course Description

Skills Gained

- This course will prepare you to:
 - Outline Payables Management Master Data
 - Illustrate Payables Invoice Processes
 - Outline outgoing payment process
 - Illustrate Payables Management Period-End Closing Activities

Who Can Benefit

- Business User

Prerequisites

- Essential:
 - Learning Journey [Outlining the Financial Accounting Overview in SAP S/4HANA](#)

- Recommended:
 - none

Course Content

- Payables Management Master Data
 - Managing Supplier Master Data
 - Describing Key Elements of Supplier Master Data
 - Explaining Supplier Master Maintenance Methods
- Payables Invoice Processing
 - Processing Incoming Supplier Invoices
 - Streamline Supplier Invoice Processing
 - Understanding the Connection between Payables Management and Materials Management
 - Outlining Payables Key Performance Indicators (KPIs)
- Outgoing Payment Process
 - Outgoing Manual Supplier Invoices
 - Outgoing Automatic Supplier Payments
 - Supplier Payments Monitoring Mechanisms
- Payables Management Period-End Closing Activities
 - Illustrating Payables Management Period-End Closing Activities

Notes

- The content of this classroom training is also available for self- paced learning: [Describing the Payables Management Process in SAP S/4HANA](#).
- If you would like to learn how to configure the Payables Management Processes (as outlined above) in SAP S/4HANA or SAP S/4HANA Cloud Private Edition, please consider to consume the following courses as next steps in your learning career: S4F12 Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA, S4F13 Additional Financial Accounting Configuration in SAP S/4HANA and S4F15 SAP Financial Closing in SAP S/4HANA.
- Keep in mind that material covered in F1130 and F1140 overlap in certain areas, for example, Master Data and Period End Closing, on the grounds of common functionality in SAP S/4HANA.

Course based on software release

- For all demos and exercises during this training, the following system will be used: SAP S/4HANA Cloud Public Edition 2508.
- You could setup and use the same features that we show and practice if you use:
 - SAP S/4HANA Cloud Private Edition 2023 or
 - SAP S/4HANA 2023