

# Financial Accounting in SAP S/4HANA Cloud - Academy

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**Course Number: F12T0**

**Duration: 6 days**

**Overview**

**Course Description**

**Skills Gained**

- This course will prepare you to:
  - In this course, attendees will obtain fundamental knowledge how to configure and use the following areas in SAP S/4HANA Cloud Public Edition:
    - Record-to-Report
  - After attending this class, you will be able to effectively handle accruals and manage financial reporting facets using the SAP S/4HANA Cloud system. You will demonstrate proficiency in utilizing semantic tags, conducting balance sheet and profit and loss
  - Payables Management:
    - You will learn how to execute down payments, set up and configure payment runs, and automate accounts payable processes using provided tools and systems with accuracy and efficiency.
  - Receivables Management:
    - You will be able to correctly execute Special G/L Transactions, such as Posting Guarantees and Down Payments, in integration with Sales and Distribution.

- Asset Accounting
- This part will enable you to execute year-end closing activities and configure and validate asset class functionalities, including account determination, valuation settings, and master data management, with accuracy and precision.

## Who Can Benefit

- Consultant

## Prerequisites

- Essential:
  - [Outlining the Record-to-Report Process in SAP S/4HANA](#)
  - [Describing the Payables Management Process in SAP S/4HANA](#)
  - [Describing the Receivables Management Process in SAP S/4HANA](#)
  - [Performing Asset Accounting Process in SAP S/4HANA](#)
  - [Discovering Bank Account Administration in SAP S/4HANA](#)(self-paced consumption only)
- These prerequisites can be met either through self-paced learning or by attending the in-person trainings available within each of these learning journeys.

## Course Content

- [Designing the Record-to-Report Process in SAP S/4HANA](#)
  - Detailing Accruals Management (course F1211)
  - Detailing Financial Statement Reporting (course F1212)
- [Configuring Record-to-Report Process in SAP S/4HANA](#)
  - Detailing Configuration of Record-to-Report Processes (course F1251)
- [Using the Payables Management Process in SAP S/4HANA](#)
  - Detailing Down Payments Execution (course F1221)
  - Detailing the Configuration for the Payment Run (course F1222)
  - Detailing Process Automation in Accounts Payable (course F1223)
- [Operating the Receivables Management Process in SAP S/4HANA](#)
  - Detailing Special G/L Transactions in Accounts Receivable (course F1231)
- [Designing the Asset Accounting Process in SAP S/4HANA](#)
  - Detailing Settings for Asset Accounting (course F1241)
  - Detailing Asset Accounting Year-end closing activities (course F1243)

## Notes

- Please note that this academy overlaps with the following classes:
  - F1240 Designing the Asset Accounting Process in SAP S/4HANA

## Course based on software release

- SAP S/4HANA Cloud Public Edition 2508