

SAP Consultant Certification Solution - Financial Accounting with mySAP ERP 2005

SAP Financial accounting FI delivers tools and reports that enable you to manage all financial process. For example chart of accounts which allows you to define all accounts and their hierarchical relationship. Journal entries allow you to enter or find manual journal entries and automatically allocate each transaction to a project or profit center. The recurrent journal transaction creates its own set of recurrent transaction including automatic frequency reminders. A transaction template enable you to save time and prevent mistakes when entering manual journal entries.

Group discounts available – Inquire for more details

Duration: 40 hours

Course Content

SAP Overview

- SAP Navigation
- Management empowered by mySAP ERP
- Management empowered by mySAP ERP Financials

Financial Accounting Master Data

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

Document and Posting Control

- Document types and number ranges
- Posting keys and field status groups
- Posting periods
- Posting authorizations
- Default values
- Document changes, change control
- Tolerance groups and payment differences
- Cross-company code transactions
- Document reversal
- Incoming and outgoing payments

- Cash discount and payment conditions
- Taxes
- Clearing (manual and automatic)
- Payment differences
- Foreign currencies and exchange rate differences
- Cash journal

Special General Ledger Transactions, Document Parking, Substitution and Validation

- Special G/L transactions using the example of payment and guarantee of payment
- Special G/L classes and types
- Customizing of different special G/L transactions
- “Park document” versus “hold document”
- Basics of document parking
- Processing parked documents
- Substitution
- Validation

Payment Program, Dunning Program, Correspondence, Interest Calculation

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

Evaluation Options in Reporting

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

Closing Operations in Financial Accounting

- Month-end and year-end closing
- Balance sheet/P&L structure & reporting
- Receivables and payables

- Profit and loss
- Technical, organizational and documentary steps

Asset Accounting

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

The New General Ledger

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

SAP Solution Manager

- Overview of the SAP Solution Manager