

Business Processes in Financial Accounting

Course code: AC010

Participants of this course will gain an overview of the fundamental business processes and tasks of Financial Accounting with the SAP ERP application. General Ledger Accounting, Accounts Payable, Accounts Receivable, Asset Accounting and Bank Accounting and their integration are all discussed in this course.

Goals

This course gives participants an overview of the different processes in the financial accounting components of SAP ERP and shows the connections between the individual processes (new general ledger/ new G/L).

Application Consultant

Developer

Program / Project Manager

User

Accounting Knowledge

SAP01 (SAP Overview)

SAPFIN (Overview of SAP ERP Financials)

SAP ERP Central Component 6.0, Enhancement Package 7

Overview of Financial Accounting (FI) in SAP ERP

- Outlining Financial Accounting (FI) Components in SAP ERP

General Ledger (G/L) Accounting

- Outlining Organizational Elements in Financial Accounting (FI)
- Maintaining G/L Master Records
- Posting Transactions in the G/L

Accounts Payable

- Maintaining Vendor Master Records
- Maintaining Accounts Payable Transactions
- Managing the Integration between Accounts Payable and Materials Man
- Performing Accounts Payable Closing Operations

Accounts Receivable

- Maintaining Customer Master Records
- Managing Accounts Receivable Transactions
- Managing Customer Correspondence
- Creating Accounts Receivable Dispute Cases
- Managing the Integration between Accounts Receivable and Sales Orde
- Performing Accounts Receivable Closing Operations

Asset Accounting

- Maintaining Asset Master Records
- Executing Asset Transactions
- Executing Asset Accounting Period-End Closing Activities

Bank Accounting

- Maintaining Bank Accounting Master Records
- Managing Bank Accounting Transactions

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Business Processes in Financial Accounting

Closing Operations in General Ledger Accounting
- Performing General Ledger (G/L) Closing Operations

Notes

The course content is limited to the most important functions in the Financial Accounting integrated environment. You can learn about technical system configuration (Customizing) and get answers to more detailed questions on individual applications in the advanced courses.

This course is suitable for people with little or no SAP experience. However, a background of accounting knowledge is recommended. This course features a high level of individual participation.

AC010 demonstrates business processes on the basis of the new general ledger (new G/L).

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