

Overview of Financials in SAP S/4HANA

Course code: F0100

In this course the participants will gain an overview of the capabilities of SAP S/4HANA regarding the financial business processes. For each business area, major business concepts are introduced in theory and practice. Course based on software release: SAP S/4HANA 2021 FPS0.

Who is the course for

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner / Team Lead / Power User
- Enterprise Architect
- Executive
- Program/Project Manager

What we teach you

This course will prepare you to:

- Identify the key functional areas of SAP S/4HANA Finance
- Describe the capabilities of SAP S/4HANA Finance using selected business processes
- Understand integration aspects between Finance and Management Accounting, Financial Operations and Treasury Management
- Understand the concept of SAP FIORI in the context of SAP S/4HANA Finance

Required skills

- General knowledge of business processes in financial management

Course outline

- Introduction to SAP S/4HANA Finance
- Explain the SAP S/4HANA Finance Solution
- Use SAP Fiori
- Explain Core SAP Financial Concepts
- Accounting and Financial Close
- Managing General Ledger Master Data
- Perform Daily Processes in General Ledger Accounting
- Perform Processes in Asset Accounting
- Financial Operations
- Maintain Business Partners
- Perform Daily Processes in Accounts Payable
- Explain the Integration between Materials Management and Accounts Payable
- Perform Daily Processes in Accounts Receivable
- Explain the Integration between Sales and Accounts Receivable
- Cost Management and Profitability Analysis
- Maintain Overhead Controlling Master Records
- Perform Processes in Management Accounting
- Explain the basic concept of Product Costing
- Describe the Solutions for Profitability and Sales Accounting
- Treasury Management
- Managing Bank Accounts
- Performing Processes in Treasury and Risk Management

GOPAS Praha

Kodaňská 1441/46
101 00 Praha 10
Tel.: +420 234 064 900-3
info@gopas.cz

GOPAS Brno

Nové sady 996/25
602 00 Brno
Tel.: +420 542 422 111
info@gopas.cz

GOPAS Bratislava

Dr. Vladimíra Clementisa 10
Bratislava, 821 02
Tel.: +421 248 282 701-2
info@gopas.sk



Copyright © 2020 GOPAS, a.s.,
All rights reserved