

## SAP S4 HANA Simple Finance Course Curriculum \_ Global Coach

Duration	Mode of Training	Location	Contact
45 Days	Class Room / Online	Madhapur / Panjagutta	7337376600 / 7995337427

### HANA ARCHITECTURE & DEPLOYMENT

- S4 HANA Architecture, Deployment Strategy
- Need of Universal Journal, SAP FIORI

### ORGANIZATION STRUCTURE (SELF-LEARNING)

- Company, Company Code, Business Area
- Profit Centers, Plant, Storage Location
- Sales Organization, Distribution Channel
- Division-Sales Area, Sales Office, Shipping Points
- Purchase Organization, Purchase Group

### MASTER RECORDS (SELF-LEARNING)

- GL Masters, Cost Elements
- Business Partners, Customer Master
- Vendor Masters, Asset Master
- Material Type
- Material Group, and Material Masters with all Views

### GENERAL LEDGER ACCOUNTING

- Fiscal Year Variant, Posting Period Variant
- Field Status Variant, Document settings
- Classic GL, New GL Accounting, Extension Ledgers
- Concept of Leading & Non Leading Ledgers
- Concept of Universal Journal (ACDOCA)
- Parallel Accounting, Document Splitting
- Central Currency VS ECC settings, Easy Access Steps (Business Process)
- Ledgers Postings, Document Posting & Analysis
- Sample Documents & Reference Documents, Tax on Sale/Purchase

### ACCOUNTS RECEIVABLES (O2C)

- Settings for SD, Account Determinations
- Sales Order Creation, Delivery to Customers
- Billing Documents (SD Invoice), Sales Invoice in FI, Incoming Payments

## NEW ASSET ACCOUNTING

- Organization Structure, Valuation
- Integration with General Ledgers
- Technical Clearing Account Integration VS ECC
- Asset under Construction, Business Process

## CO-CONTROLLING

- General Controlling, Cost Element Accounting
- Cost Centre Accounting, Period End Closing Activities
- Internal Order Accounting.

## CO-PA (PROFITABILITY ANALYSIS)

- Maintain Characteristics, Maintain Value Fields
- Maintain Data Structure, Maintain Operating Concern
- Maintain Valuation strategies, Maintain Costing Key Assignments
- Assign CCS to Value Fields, Maintain Variance PA transfer structure
- Maintain SD condition types mapping to COPA, Maintain SD Quantities to COPA
- Maintain Transfer Structure from FI and MM to COPA
- Actual Line Item Reports, Create Profitability Reports

## PRODUCT COST PLANNING

- Costing Variant for standard cost estimation
- PP Settings required for Product Costing, BOM creation
- Work centre creation, Routing Creation
- Maintain Quantity Structure, Execute Cost Estimate with Quantity Structure
- Mark & Release Cost in Material Master

## REPORTS

- Balance Sheet and Profit Loss Account
- Chart of Accounts, Trail Balance, General Ledger
- User Manual, Vendor List, Vendor Wise Purchases
- AGE Wise Analysis of Vendors, Down Payment Report of Vendors
- Vendor Ledger, Due Date Forecast of Vendors, Customer List
- Customer Wise Sales, AGE Wise Analysis of Customers
- Department Wise and Machine Wise Assets Details –Gross Block
- Accumulated Depreciation and Net Block, Depreciation Forecast
- Depreciation Posting Period Wise, Schedule V Assets Report
- Assets Addition Report, Sale Report, Profit/Loss on Sale of Assets Report
- Assets Transfer Reports, COPA Report

## JOURNEY TO SAP S/4HANA WITH THE ACTIVATE METHODOLOGY

- Introducing SAP S/4HANA, outlining the Conversion Journey

### **PREPARATION FOR MIGRATION TO SAP S/4HANA**

- Explaining the Migration Process
- Analyzing the Migration process per system starting point
- Preparing for Migration to SAP S/4HANA
- Preparing for Business Partner Adoption
- Describing the SAP S/4HANA Installation Phase

### **CUSTOMIZING FINANCIALS IN SAP S/4HANA**

- Configuring General Ledger Accounting
- Configuring new Asset Accounting
- Migrating to new Asset Accounting
- Customizing controlling for Account Based CO-PA
- Preparing for Migration Material Ledger
- Preparing for Migration of House Bank Accounts
- Preparing for Migration of Credit Management

### **MIGRATION TO SAP S/4HANA**

- Migrating to the Universal Journal
- Finalizing Migration and Post Processing Business Partner
- Performing Post Migration Activities

### **ORGANIZATIONAL STRUCTURE AND MASTER DATA IN MANAGEMENT ACCOUNTING**

- Understanding the New Architecture of Management Accounting in SAP S/4HANA
- Managing the Organizational Structure
- Analyzing the Reporting Options
- Introducing SAP Fiori
- Understanding the new concept of cost elements in S/4 HANA Finance