

Business Processes in Financial Accounting

Course Summary

Objectives

At the end of this course, students will be able to:

- Understand the different processes in the financial accounting components of SAP ERP.
- Show the connections between the individual processes (new general ledger/ new G/L).

Topics

- Overview of Financial Accounting (FI) in SAP ERP
- General Ledger (G/L) Accounting
- Accounts Payable
- Accounts Receivable
- Asset Accounting
- Bank Accounting
- Closing Operations in General Ledger Accounting

Audience

Those who can benefit from this Business Processes in Financial Accounting course include:

- Application Consultant
- Developer
- Program / Project Manager
- User

Prerequisites

Essential:

Accounting Knowledge

Recommended:

- SAP Overview
- Overview of SAP ERP Financials

Duration

Five days

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Course Outline

- I. Overview of Financial Accounting (FI) in SAP ERP*
Outlining Financial Accounting (FI) Components in SAP ERP
- II. General Ledger (G/L) Accounting*
 - A. Outlining Organizational Elements in Financial Accounting (FI)
 - B. Maintaining G/L Master Records
 - C. Posting Transactions in the G/L
- III. Accounts Payable*
 - A. Maintaining Vendor Master Records
 - B. Maintaining Accounts Payable Transactions
 - C. Managing the Integration between Accounts Payable and Materials Management
 - D. Performing Accounts Payable Closing Operations
- IV. Accounts Receivable*
 - A. Maintaining Customer Master Records
 - B. Managing Accounts Receivable Transactions
 - C. Managing Customer Correspondence
 - D. Creating Accounts Receivable Dispute Cases
 - E. Managing the Integration between Accounts Receivable and Sales Orders
 - F. Performing Accounts Receivable Closing Operations
- V. Asset Accounting*
 - A. Maintaining Asset Master Records
 - B. Executing Asset Transactions
 - C. Executing Asset Accounting Period-End Closing Activities
- VI. Bank Accounting*
 - A. Maintaining Bank Accounting Master Records
 - B. Managing Bank Accounting Transactions
- VII. Closing Operations in General Ledger Accounting*
Performing General Ledger (G/L) Closing Operations