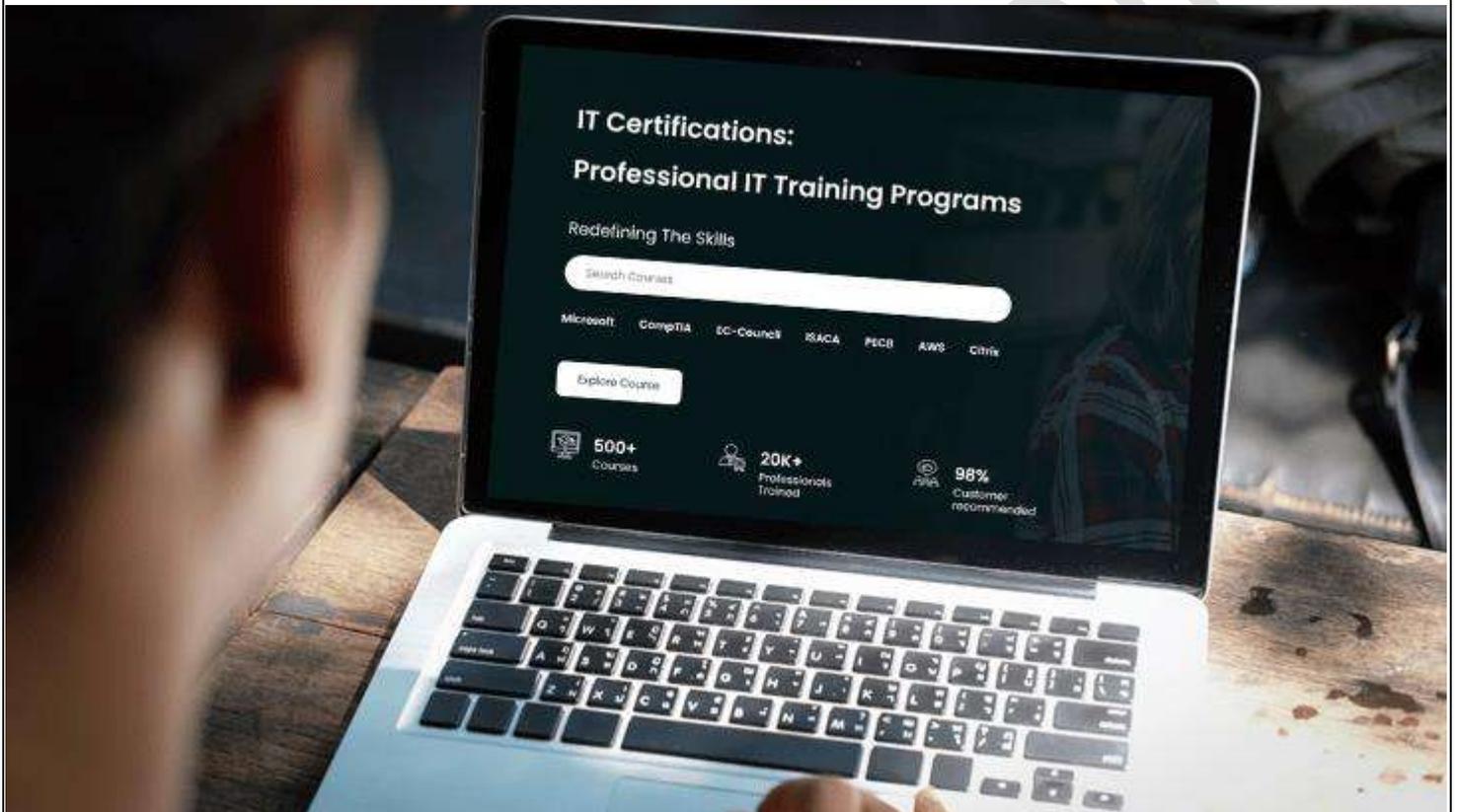# BASICS OF CUSTOMIZING FOR FINANCIAL ACCOUNTING: GL, AP, AR IN SAP S/4HANA TRAINING

Duration: 5 Days

Course Description

The training gives a general overview of how to use SAP S/4HANA's Financial Accounting capabilities to meet the necessary business needs.

You will acquire the essential background knowledge needed to comprehend and set up the accounts payable, general ledger, and accounts receivable accounting business processes for the SAP S/4HANA financials module.

You will practice some configurations for Master Data, Financial Document Clearing, Document Control/Posting Control, and use the application to check the outcomes.

Who should attend this course?

- Application Consultant
- Business Process Owner / Team Lead / Power User

What you will learn

- Set up the SAP S/4HANA Financial Accounting Document Control and Posting Control Settings.
- Setup the SAP S/4HANA Financial Accounting Financial Document Clearing Settings.
- Set up the SAP S/4HANA Financial Accounting Master Data Settings (G/L Accounts, Customer and Vendor Accounts).
- Give an overview of the fundamental customizing options in the primary SAP S/4HANA Financial Accounting components.

Prerequisites

Required

- S4F10 Business Processes in Financial Accounting in SAP S/4HANA

Recommended

- Knowledge in Financial Accounting

Curriculum

Module 1: Short Overview of SAP S/4HANA

- Core Financial Accounting (FI) Configuration
- Managing Organizational Units in Financial Accounting (FI)

Module 2: Checking the Basic Settings in General Ledger (G/L)

- Accounting
- Outlining the Variant Principle

Module 3: Managing Fiscal Year Variants

- Master Data
- Maintaining General Ledger (G/L) Accounts

Module 4: Managing Customer and Vendor Accounts (BP)

- Document Control

Module 5: Configuring the Header and Line Items of Financial Accounting

- (FI) Documents
- Managing Posting Periods

Module 6: Managing Posting Authorizations

- Posting Control
- Analyzing Document Splitting
- Maintaining Default Values
- Configuring Change Control
- Configuring Document Reversal
- Configuring Payment Terms and Cash Discounts
- Maintaining Taxes and Tax Codes

Module 7: Posting Cross-Company Code Transactions

- Financial Document Clearing
- Performing Open Item Clearing
- Managing Payment Differences

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