

Overview of Financials in SAP S/4HANA

Duration: 3 Days **Course Code: F0100**

Overview:

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.

Target Audience:

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

Objectives:

- | | |
|--|--|
| ■ This course will prepare you to: | ■ Understand integration aspects between Finance and Management Accounting, Financial Operations and Treasury Management |
| ■ Identify the key functional areas of SAP S/4HANA Finance | |
| ■ Describe the capabilities of SAP S/4HANA Finance using selected business processes | ■ Understand the concept of SAP FIORI in the context of SAP S/4HANA Finance |
-

Prerequisites:

Essential

- General knowledge of business processes in financial management

Recommended

- none
-

Content:

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

Additional Information:

Course based on software release SAP S/4HANA 2021 FPS0

Further Information:

For More information, or to book your course, please call us on Head Office 01189 123456 / Northern Office 0113 242 5931

info@globalknowledge.co.uk

www.globalknowledge.com/en-gb/

Global Knowledge, Mulberry Business Park, Fishponds Road, Wokingham Berkshire RG41 2GY UK