

Additional Financial Accounting Configuration in SAP S/4HANA

Duration: 4 Days **Course Code: S4F13** **Delivery Method: Company Event**

Overview:

This course provides you with the knowledge to configure and utilize automation functions for accounts payable and accounts receivables in the SAP S/4HANA system. You will familiarize yourself with the automatic payment program, the automatic dunning program, and correspondence handling. You will also be enabled to utilize additional posting options in accounts payable and accounts receivable. Finally you will learn how to safeguard postings through validations and substitutions.

Company Events

These events can be delivered exclusively for your company at our locations or yours, specifically for your delegates and your needs. The Company Events can be tailored or standard course deliveries.

Target Audience:

- Application Consultant
- Business Analyst
- Super / Key / Power User
- IT Support
- Project Manager

Objectives:

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| ■ Implement and use automated Payment Processing for customers and vendor accounts. | ■ Implement and use Document parking in Financial Accounting |
| ■ Implement and use automated Dunning. | ■ Implement and use Validation in Financial Accounting |
| ■ Implement and use Correspondence. | ■ Implement and use Substitution in Financial Accounting |
| ■ Implement and use Special G/L transactions (down payment requests, down payments and allocation, individual value adjustments, and so on) | ■ Configure and use Data Archiving and Data Aging in Financial Accounting |

Prerequisites:

Essential

- S4F12
- S4F12e

Content:

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| ■ Automatic Payments | ■ Special G/L transactions | ■ Validation in Financial Accounting |
| ■ Dunning | ■ Document parking in Financial Accounting | ■ Data Archiving in Financial Accounting |
| ■ Correspondence | ■ Substitution in Financial Accounting | ■ Data Aging in Financial Accounting |

Further Information:

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

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