

SAP S/4 HANA FI

Financial Accounting

CONTENT

SAP S/4 HANA FI - Part I

- Financial Accounting Organizational Units
- Financial accounting master data
- Control of financial documents
- Postings of financial documents
- Handling payments, claims, correspondence, special General Ledger transactions:
 - Automatic payment processing with open item clearing
 - Automatic claims processing to create claim notices
 - Correspondence
 - Special G/L transactions and document parking
 - Validations and substitutions in financial accounting
 - File in financial accounting
 - Data aging in financial accounting

SAP S/4 HANA FI - Part II

- Organizational structures, master data and business processes in asset accounting
- Depreciation schedule, depreciation area, asset classes, master data, asset transactions, valuation, periodic processing and information system
- Overview of monthly and year-end accounting processes in Financial Accounting, Balance Sheet and P&L
- Preparatory closing postings in subsidiary books and in the General Ledger
- Financial closing booth
- Configuring Periodic Closing in Financial Accounting

