

Introduction to SAP S/4HANA Finance

- **Overview of SAP S/4HANA Finance**
 - Introduction to SAP S/4HANA and its Architecture
 - Key Differences between SAP ECC and S/4HANA Finance
 - Benefits of SAP HANA Database for Financial Management
 - Migration Path from ECC to S/4HANA Finance

General Ledger Accounting (FI-GL)

- **New General Ledger Functionality**
 - Universal Journal (ACDOCA) Overview
 - Document Splitting: Configuration and Use
 - Parallel Accounting and Ledger Setup
 - Real-Time Financial Reporting with SAP Fiori Apps
 - Advanced Topics: Segment Reporting, Custom Fields, and Extensions
- **Advanced Posting and Reporting**
 - Configuring Posting Periods and Fiscal Year Variants
 - Financial Statement Versions (FSV) and Custom Reporting
 - Real-Time Financial Statements and KPI Dashboards
 - Integration with SAP BW/4HANA for Financial Reporting
 - Advanced Topics: Multi-Entity Consolidation, Accounting for Mergers and Acquisitions

Accounts Payable (FI-AP)

- **Vendor Master Data Management**
 - Configuring Vendor Master Data and Partner Functions
 - Integration with Procurement and Invoice Management
 - Vendor Payments and Reconciliation Processes
 - Advanced Topics: Vendor Credit Management, Tax Management
- **Invoice and Payment Processing**
 - Invoice Processing: Automatic and Manual Methods
 - Integration with MM for Goods Receipt and Invoice Verification
 - Payment Run Configuration and Electronic Payments
 - Advanced Topics: Handling Complex Payment Scenarios, Integration with Bank Communication Management

Accounts Receivable (FI-AR)

- **Customer Master Data Management**
 - Configuring Customer Master Data and Customer Groups
 - Credit Management and Risk Assessment
 - Integration with Sales and Distribution (SD) and Cash Application
 - Advanced Topics: Customer Collections Management, Dunning Procedures
- **Invoice and Payment Processing**
 - Invoice Creation and Management
 - Cash Application and Automatic Payment Matching
 - Integration with SD for Sales Orders and Billing
 - Advanced Topics: Handling Disputed Invoices, Advanced Receivables Reporting

Asset Accounting (FI-AA)

- **Asset Management Configuration**

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- Configuring Asset Master Data and Depreciation Areas
- Asset Acquisition, Transfer, and Disposal Processes
- Depreciation Calculation and Posting
- Advanced Topics: Asset Revaluation, Integration with General Ledger
- **Advanced Asset Accounting**
 - Integration with Project Systems (PS) and Production Planning (PP)
 - Managing Assets in Multiple Companies and Legal Entities
 - Reporting and Analytics for Asset Management
 - Advanced Topics: Asset Impairment, Investment Support

Bank Accounting (FI-BL)

- **Bank Master Data Management**
 - Configuring Bank Accounts and Bank Master Data
 - Electronic Bank Statement (EBS) Processing
 - Bank Reconciliation and Cash Management
 - Advanced Topics: Lockbox Processing, Integration with Treasury Management

Financial Closing

- **Closing Processes and Procedures**
 - Month-End and Year-End Closing Activities
 - Reconciliation and Financial Statement Preparation
 - Using the Closing Cockpit for Process Management
 - Advanced Topics: Tax Reporting, Compliance Reporting
- **Advanced Reporting and Analytics**
 - Real-Time Reporting with SAP Fiori
 - Using SAP HANA Views and CDS Views for Custom Reporting
 - Advanced Financial Analytics and Predictive Analysis
 - Integration with SAP Analytics Cloud for Financial Insights

S/4HANA Finance Innovations

- **SAP Fiori for Finance**
 - Implementing and Configuring SAP Fiori Apps for Finance
 - Customizing Fiori Apps and Launchpad Configuration
 - Advanced Topics: Developing Custom Fiori Apps and Extensions
- **Integration with Other SAP Modules**
 - Integration with MM (Materials Management) and SD (Sales and Distribution)
 - Integration with CO (Controlling) and PS (Project Systems)
 - Advanced Topics: Cross-Module Integration Scenarios and Real-Time Data Processing
- **Advanced Financial Management**
 - Managing Intercompany Transactions and Consolidations
 - Advanced Financial Planning and Analysis
 - Compliance and Regulatory Reporting in S/4HANA
 - Managing Financial Risk and Governance

Case Studies and Practical Applications

- **Implementation Case Studies**
 - End-to-End S/4HANA Finance Implementation Projects
 - Migration from ECC to S/4HANA Finance: Best Practices and Lessons Learned
 - Customization and Optimization Case Studies



S4HANA FINANCE