



# Sydney Institute of ERP

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## SAP – Financials: Financial Accounting

### Course Goals

- Configure and use organizational units, master data and documents for Financial Accounting
  - Configure and use the SAP business processes (such as payment, dunning, and individual closing)
  - Apply selected evaluation methods
- Implement various business processes and periodic tasks in Asset Accounting, manage master data and configure Asset Accounting
  - describe and implement the logic of the new general ledger,
  - Apply substitutions and validations to financial accounting
  - Utilize your knowledge directly as a junior consultant in your first period of practice

### Contents

- Organizational units, master data and documents for Financial Accounting: company code, fiscal year, currencies, general ledger accounts, document control, postings, clearing open items, cash journal
- Special G/L transactions and document parking
- Handling of payments, dunning, interest calculation, correspondence and closing operations in Financial Accounting:
  - Automatic payment program with clearing of open items
  - Automatic dunning program for creating dunning notices, interest calculation and correspondence
  - Overview of month and year-end accounting processes in Financial Accounting
  - Balance sheet and P&L
  - Preparatory closing postings in subledgers and the general ledger
  - Technical organizational and documentary steps in individual closing
  - Configuration of periodic closings in Financial Accounting
- Organizational structures, master data, and business processes in Asset Accounting:
- Chart of depreciation, depreciation area, asset classes, master data , asset transactions, valuation, periodic processing, information system
- Evaluation methods in Financial Accounting (Infosystem and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting,

report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool)

- Special G/L transactions and document parking
- Validations and substitutions in Financial Accounting
- Archiving in Financial Accounting
- Case study: implementation of a fictitious demo company using specific business processes, configuration and mapping of the company structure, master data, and business processes in the SAP system

## **Student Handbooks:**

### **TFIN50 – Financial Accounting I**

#### **Units**

1. Basic Settings
2. Master Data
3. Document Control
4. Posting Control
5. Clearing
6. Cash journal
7. Special Journal Transactions
8. Parking Documents
9. Fundamentals
10. Automatic Payments
11. Automatic Dunning
12. Correspondence
13. Interest Calculation
14. Country Specifics
15. Standard Reports in General Ledger accounting, Accounts Receivable Accounting and Accounts Payable Accounting
16. List Viewer
17. Drilldown Reporting in Financial Accounting
18. Overview of the Closing Activities
19. The Financial Statements
20. Receivables and Payables
21. Profit and Loss
22. Technical, Organizational and Documentary Steps
23. Additional Material
24. Mini Case Study

### **TFIN52 – Financial Accounting II – Part A**

#### **Units**

1. Organizational Structures
2. Master Data

3. Asset Transactions
4. Periodic Processing
5. Information System
6. Validations/Substitutions
7. Introduction
8. Ledger Definition
9. Document Splitting
10. Integration
11. Periodic Processing
12. Reporting

### **Course Based on Software Component (s) and Release (s)**

SAP ERP ECC 6.0 EHP4

### **Course Version**

Version: 092

### **Access to SAP ERP software and Training materials**

SAP training materials will be provided for this course. Access to the latest SAP ERP software will be granted through SAP's training clients.

### **Award**

On successful completion of this course, you will receive an Executive Certificate in ERP (SAP Financial Accounting) from Sydney Institute of ERP.

### **Campus Location**

Level 2, 80 Mount Street, North Sydney, NSW 2060

### **SAP Certification**

On completion of the course, you can sit for formal relevant certification exam with SAP Australia. On successful completion, you will receive a certificate from SAP Germany.