



# Sydney Institute of ERP

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## SAP – Financials: Management Accounting

### Goals

- After this training class you are able to:
  - implement overhead management (Actual Postings and periodic closing activities)
  - perform cost center planning
  - perform product cost planning
  - implement cost object controlling
  - implement Profit Center Accounting with new general ledger
  - implement Profitability Analysis
  - create reports with Report Painter and Drilldown Reporting
  - implement a blueprint of a business scenario during a Case Study

### Contents

- Organisation Units and Master Data of Overhead Management (Cost Elements, Cost Centers, Activity Types, statistical Key Figures, Internal Orders)
- Debiting Cost Centers and Internal Orders
- Validation, Substitution, Reposting, Direct Activity Allocation
- periodic Postings of Overhead Management (Periodic Reposting, Allocation, Overhead Rates)
- Planning of Costs, Activities and Prices
- Integrated Planning in Management Accounting
- Cost Estimate
- Cost Estimates with Material
- Scenario of Cost Object Controlling
- Profit Center Master Data and Assigning Master Data (in new general ledger)
- Actual Postings of Profit Centers (in new general ledger)
- Profitcenter-Planning (in new general ledger)
- Data Structures of Profitability Accounting
- Derivation of Profitability Segments
- Valuation of Value Fields

- Actual Posting in Profitability Analysis
- Planning in Profitability Analysis
- Report Painter
- Drilldown Reporting
- Integrated Case Study: Implementing a business case scenario , Configuration of Enterprise Structure, Master Data and Business Cases in an SAP-System

## **Student Handbooks:**

### **TFIN20 – Management Accounting I**

#### **Units**

1. Organizational Units
2. Master Data
3. Event-Based Postings
4. Period-End Closing
5. Internal Orders: Overview
6. Master Data for Internal Orders
7. Event-Based Postings
8. Period-End Closing of the Internal Orders
9. Planning, Budgeting and Availability Control
10. Information System
11. Master Data
12. Planning in Management Accounting
13. Integrated Planning Process in Management Accounting
14. Introduction to Product Cost Planning
15. Reference and Simulation Costing
16. Material Cost Estimate without Quantity Structure
17. Preparing for Product Cost Planning
18. Material Cost Estimate with Quantity Structure
19. Costing Run
20. Other Costing Functions

### **TFIN22 – Financial Accounting II**

#### **Units**

1. Overview of the Components of Cost Object Controlling
2. Sales-Order-Related Production Scenarios
3. Product Cost Controlling by Period
4. Product Cost Controlling by Order
5. Make-to-Order Production with Controlling by Sales Order
6. Controlling by Sales Order Without Production (Service)
7. Information System
8. Structures

9. Master data
10. Actual Data
11. Bike International Organization
12. Business Blueprint

### **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 Management 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.