

sap s 4 hana fico configuration guide pdf

sap s 4 hana fico configuration guide pdf is an essential resource for professionals navigating the complex landscape of SAP S/4HANA Finance and Controlling (FICO) module setup. This guide provides comprehensive insights into configuring the FICO module, which is pivotal for managing financial accounting and controlling processes within the SAP S/4HANA environment. Understanding the configuration steps is crucial for ensuring accurate financial reporting, compliance, and operational efficiency. This article explores the key components of the SAP S/4HANA FICO configuration, including general ledger accounting, accounts payable and receivable, asset accounting, and controlling. Additionally, it discusses practical tips for downloading and utilizing the configuration guide PDF effectively. The article aims to serve as a detailed reference for SAP consultants, financial analysts, and IT professionals engaged in SAP implementations or upgrades. By the end, readers will have a clear understanding of how to approach SAP S/4HANA FICO configuration with the help of the guide in PDF format.

- Overview of SAP S/4HANA FICO Module
- Key Configuration Areas in SAP S/4HANA FICO
- Steps to Configure SAP S/4HANA FICO
- Utilizing the SAP S/4HANA FICO Configuration Guide PDF
- Best Practices for FICO Configuration in SAP S/4HANA

Overview of SAP S/4HANA FICO Module

The SAP S/4HANA FICO module integrates financial accounting and controlling functions, providing a unified platform for managing an organization's financial data. It is designed to streamline financial operations, enhance reporting capabilities, and support strategic decision-making. The module combines traditional SAP FI (Financial Accounting) and CO (Controlling) components into a single system tailored for the SAP HANA in-memory database. This integration allows real-time processing of financial transactions and analytics, improving accuracy and efficiency.

Financial Accounting in SAP S/4HANA

Financial Accounting (FI) handles all external accounting requirements such

as general ledger, accounts payable, accounts receivable, and asset accounting. The configuration in SAP S/4HANA focuses on setting up company codes, chart of accounts, and financial statement versions, which are critical for compliant financial reporting and auditing.

Controlling in SAP S/4HANA

Controlling (CO) supports internal management processes by tracking costs, revenues, and profitability. It includes modules like cost center accounting, profit center accounting, internal orders, and profitability analysis. Proper configuration enables detailed cost tracking and performance measurement aligned with organizational goals.

Key Configuration Areas in SAP S/4HANA FICO

Configuring SAP S/4HANA FICO involves multiple key areas that ensure the system meets financial and managerial reporting needs. Each area must be carefully set up to reflect the organization's structure and business processes.

General Ledger Accounting

General Ledger (G/L) configuration includes defining the chart of accounts, G/L accounts, posting periods, and document types. This foundational setup enables the recording of all financial transactions and ensures compliance with accounting standards.

Accounts Payable and Accounts Receivable

These submodules manage vendor and customer transactions, respectively. Configuration covers defining payment terms, dunning procedures, and integration with the general ledger. Proper setup facilitates efficient management of cash flow and credit risk.

Asset Accounting

Asset Accounting handles the management of fixed assets throughout their lifecycle. Configuration includes setting up asset classes, depreciation areas, and accounting principles. Accurate asset accounting is vital for financial transparency and regulatory compliance.

Controlling Configuration

Controlling configuration involves setting up cost centers, profit centers, internal orders, and profitability analysis. This setup supports detailed tracking of costs and revenues, enabling organizations to analyze business performance and make informed decisions.

Steps to Configure SAP S/4HANA FICO

Configuring the SAP S/4HANA FICO module requires a systematic approach to ensure all components function cohesively. The following steps outline the high-level process involved in setting up the module.

1. **Define Organizational Structure:** Set up company codes, business areas, and controlling areas to reflect the business framework.
2. **Configure General Ledger:** Establish the chart of accounts, G/L accounts, and define posting periods.
3. **Set Up Accounts Payable and Receivable:** Configure vendor and customer master data, payment terms, and dunning procedures.
4. **Configure Asset Accounting:** Define asset classes, depreciation keys, and integrate with G/L accounts.
5. **Set Up Controlling Elements:** Create cost centers, profit centers, internal orders, and plan controlling parameters.
6. **Integrate Modules:** Ensure seamless integration between FI and CO components for accurate data flow.
7. **Test Configuration:** Perform unit and integration tests to validate configuration accuracy and system behavior.

Transaction Codes and IMG Paths

Using SAP's Implementation Guide (IMG) is essential for navigating configuration settings. Key transaction codes (T-codes) such as SPRO, FSP0, and OKKP guide users through system customization. The configuration guide PDF typically includes detailed IMG paths and T-code references to simplify the setup process.

Utilizing the SAP S/4HANA FICO Configuration Guide PDF

The sap s 4 hana fico configuration guide pdf serves as a comprehensive manual for consultants and professionals involved in SAP implementations. It consolidates configuration instructions, screenshots, and best practices into a single, accessible format.

Benefits of Using the PDF Guide

- **Structured Guidance:** Step-by-step instructions facilitate accurate configuration without missing critical elements.
- **Reference Material:** The PDF acts as a ready reference for troubleshooting and system audits.
- **Offline Access:** Users can access the guide anytime without relying on internet connectivity.
- **Documentation Consistency:** Ensures standardized configuration practices across teams and projects.

How to Download and Access the Guide

The SAP S/4HANA FICO configuration guide PDF is often available through official SAP portals, training platforms, or authorized SAP partners. It is important to obtain the latest version to reflect current SAP S/4HANA releases and enhancements.

Best Practices for FICO Configuration in SAP S/4HANA

Adhering to best practices during configuration ensures optimal system performance, compliance, and user satisfaction. The sap s 4 hana fico configuration guide pdf frequently highlights these recommendations to guide professionals.

Maintain Data Consistency

Ensure master data such as company codes, cost centers, and G/L accounts are consistently defined and aligned with organizational policies. Consistency reduces errors and simplifies reporting.

Leverage Standard SAP Functionalities

Where possible, use SAP standard features instead of custom developments to minimize complexity and support future upgrades.

Perform Thorough Testing

Conduct rigorous testing at each configuration stage, including unit, integration, and user acceptance testing (UAT), to identify and resolve issues early.

Document Configuration Changes

Maintain detailed documentation of all configuration steps and decisions. This practice aids in training, troubleshooting, and audits.

Continuous Learning and Updates

Stay updated with SAP's latest releases and patches related to FICO. Regularly review the configuration guide PDF and SAP notes to incorporate improvements and corrections.

Frequently Asked Questions

What is the SAP S/4HANA FICO Configuration Guide PDF?

The SAP S/4HANA FICO Configuration Guide PDF is a comprehensive document that provides step-by-step instructions and best practices for configuring Financial Accounting (FI) and Controlling (CO) modules in SAP S/4HANA.

Where can I download the SAP S/4HANA FICO Configuration Guide PDF?

The SAP S/4HANA FICO Configuration Guide PDF can typically be downloaded from the official SAP Help Portal or SAP Support Portal. Additionally, SAP training platforms or authorized SAP partners may provide access to this guide.

What topics are covered in the SAP S/4HANA FICO Configuration Guide PDF?

The guide covers topics such as General Ledger Accounting configuration,

Accounts Payable and Receivable setup, Asset Accounting, Cost Center Accounting, Profitability Analysis, integration with other modules, and new features specific to SAP S/4HANA.

Is the SAP S/4HANA FICO Configuration Guide PDF suitable for beginners?

Yes, the guide is designed to help both beginners and experienced consultants by providing detailed configuration steps, screenshots, and explanations. However, some basic understanding of SAP FICO concepts is recommended to fully benefit from the guide.

How often is the SAP S/4HANA FICO Configuration Guide PDF updated?

The guide is updated periodically to reflect changes in SAP S/4HANA versions, new features, and best practices. It is advisable to refer to the latest version available on the official SAP channels for the most accurate information.

Can the SAP S/4HANA FICO Configuration Guide PDF help in SAP certification preparation?

Yes, the guide is a valuable resource for SAP S/4HANA FICO certification preparation as it covers essential configuration scenarios and concepts that are commonly tested in certification exams.

Additional Resources

1. SAP S/4HANA Finance: The Reference Guide to FICO Configuration

This comprehensive guide covers all essential aspects of configuring SAP S/4HANA Finance (FICO) modules. It provides step-by-step instructions and best practices for setting up financial accounting and controlling components. Ideal for consultants and implementation teams, it ensures a smooth transition to S/4HANA Finance with detailed configuration examples.

2. Mastering SAP S/4HANA FICO Configuration

Focused on practical application, this book breaks down the complex configuration processes into manageable tasks. Readers will learn how to customize SAP S/4HANA Finance settings to meet business requirements. It includes tips on troubleshooting common issues and optimizing system performance.

3. SAP S/4HANA Finance: Configuration and Implementation Guide

This book serves as a complete manual for configuring SAP S/4HANA Finance modules. Covering both financial accounting and controlling, it walks through system setup, integration points, and data migration strategies. It's

designed to support consultants during full-cycle implementations.

4. *Practical Guide to SAP S/4HANA FICO Configuration*

A hands-on resource for beginners and experienced users alike, this guide simplifies the configuration of SAP S/4HANA FICO. It focuses on real-world scenarios and includes screenshots, configuration tips, and validation steps. The book also covers new features introduced in the latest S/4HANA releases.

5. *SAP S/4HANA Financial Accounting: Configuration Essentials*

Dedicated to financial accounting, this title delves into configuring core FI components such as General Ledger, Accounts Payable, and Accounts Receivable. It explains integration with other modules and highlights key configuration settings that impact financial reporting. Perfect for finance professionals aiming to understand SAP S/4HANA FI.

6. *Controlling in SAP S/4HANA: Configuration and Best Practices*

This book focuses exclusively on the Controlling (CO) module within SAP S/4HANA. It provides detailed guidance on configuring cost centers, profit centers, internal orders, and profitability analysis. The author shares best practices to align SAP CO configuration with organizational controlling requirements.

7. *SAP S/4HANA FICO Configuration for Beginners*

An introductory guide that explains SAP S/4HANA FICO configuration concepts in simple language. It is designed for new consultants, students, and finance professionals who want to gain foundational knowledge. The book includes exercises and examples to reinforce learning.

8. *Advanced SAP S/4HANA FICO Configuration Techniques*

Targeting experienced SAP consultants, this book explores advanced configuration topics in SAP S/4HANA Finance. It covers complex scenarios such as multi-currency management, tax configuration, and integration with other SAP modules. Readers will find detailed explanations and troubleshooting advice.

9. *SAP S/4HANA Finance Configuration: A Complete Step-by-Step Guide*

This all-in-one guide provides a thorough walkthrough of configuring SAP S/4HANA Finance from scratch. It addresses both FI and CO modules, including setup, customization, and validation. The book is well-suited for project teams working on SAP S/4HANA Finance implementations seeking a structured reference.

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SAP S/4HANA FICO Configuration Guide PDF

Author: Dr. Anya Sharma, SAP FICO Expert

Contents:

Introduction: Understanding SAP S/4HANA FICO and its importance in modern finance. The scope of the guide and its target audience.

Chapter 1: Project Preparation & Pre-requisites: Setting up the project landscape, defining scope and objectives, necessary master data, and system prerequisites.

Chapter 2: General Ledger (GL) Configuration: Setting up chart of accounts, company codes, fiscal year variants, and controlling area configurations.

Chapter 3: Accounts Receivable (AR) & Accounts Payable (AP) Configuration: Configuring customer master data, vendor master data, payment methods, and dunning procedures.

Chapter 4: Asset Accounting Configuration: Setting up asset master data, depreciation methods, and asset class configurations.

Chapter 5: Cost Center Accounting Configuration: Defining cost centers, cost elements, and cost center hierarchy.

Chapter 6: Profit Center Accounting Configuration: Defining profit centers, profit center hierarchy, and their integration with other modules.

Chapter 7: Integration with Other Modules: Explaining the integration of FICO with other SAP modules like SD, MM, and PP.

Chapter 8: Reporting and Monitoring: Setting up relevant reports and dashboards for monitoring key financial metrics.

Chapter 9: Post-Go-Live Support and Maintenance: Addressing post-implementation challenges, system updates, and ongoing maintenance.

Conclusion: Recap of key configurations and best practices for successful FICO implementation in SAP S/4HANA.

Mastering SAP S/4HANA FICO Configuration: A Comprehensive Guide

Implementing SAP S/4HANA Finance (FICO) is a significant undertaking, demanding meticulous planning and precise configuration. This guide provides a structured approach to configuring SAP S/4HANA FICO, ensuring a smooth transition and optimal utilization of the system's capabilities. This article delves into the key aspects detailed in the comprehensive PDF guide, equipping you with the knowledge to effectively manage your financial processes within the S/4HANA environment.

Introduction: Navigating the World of SAP S/4HANA FICO

SAP S/4HANA FICO represents a transformative shift in financial management, offering enhanced real-time insights, improved process automation, and simplified data management compared to its predecessor, ECC. Understanding its intricacies is crucial for organizations aiming to optimize their financial operations. This guide targets both experienced SAP professionals seeking an updated resource on S/4HANA FICO and those new to the system who require a comprehensive, step-by-step approach to configuration. It emphasizes best practices and provides practical examples to ensure a clear understanding of the concepts.

Chapter 1: Laying the Foundation: Project Preparation and Prerequisites

Before diving into the technical intricacies of configuration, meticulous project preparation is essential. This includes a clear definition of project scope and objectives, encompassing the specific business processes to be automated and the desired outcomes. Identifying key stakeholders and establishing communication channels ensures effective collaboration throughout the implementation. This phase also involves the analysis of existing financial processes to identify areas for improvement and optimization within the S/4HANA environment. Crucially, this chapter addresses the technical prerequisites, such as the installation and setup of the SAP S/4HANA system, including necessary authorizations and access rights for the configuration team. Master data cleansing and preparation are also vital, ensuring the accuracy and consistency of data flowing into the new system.

Chapter 2: The Core: General Ledger (GL) Configuration

The General Ledger is the backbone of SAP FICO. Correct configuration is paramount for accurate financial reporting. This chapter details the setup of the chart of accounts (COA), a hierarchical structure that organizes all general ledger accounts. Understanding the nuances of COA design—including the implementation of segmentations for detailed reporting and analysis—is critical. The configuration of company codes, the fundamental organizational units in SAP, is also addressed. This includes defining their specific settings, such as currency, fiscal year variant, and posting rules. Further, the configuration of fiscal year variants dictates the financial reporting periods and calendars used within the system. Finally, setting up the controlling area, which links GL to cost center and profit center accounting, is crucial for integrated financial and management reporting.

Chapter 3: Managing Debtors and Creditors: Accounts Receivable (AR) & Accounts Payable (AP) Configuration

Effective management of Accounts Receivable (AR) and Accounts Payable (AP) is vital for maintaining healthy cash flow. This chapter guides users through the configuration of customer master data, including defining customer-specific payment terms, credit limits, and dunning

procedures. Similarly, vendor master data configuration is detailed, ensuring that vendor-specific payment terms, purchase order settings, and invoice processing are optimized. The setup of payment methods, including electronic payments and bank details, is critical for efficient cash management. Furthermore, the chapter covers the configuration of dunning procedures to effectively manage overdue payments from customers.

Chapter 4: Tracking Assets: Asset Accounting Configuration

Accurate asset accounting is crucial for compliance and financial reporting. This chapter details the configuration of asset master data, including the creation of asset classes based on depreciation methods and useful lives. Understanding different depreciation methods—like straight-line, declining balance, or sum-of-the-years digits—is essential for accurate calculation of depreciation expenses. The chapter also covers the configuration of asset acquisition and disposal processes, ensuring that all transactions are properly recorded and reflected in the financial statements. Furthermore, integration with other modules like PP (Production Planning) is addressed, to account for asset utilization in production processes.

Chapter 5: Allocating Costs: Cost Center Accounting Configuration

Cost center accounting allows for the allocation and tracking of costs within an organization. This chapter explains the definition of cost centers, the fundamental organizational units for cost allocation. The hierarchy of cost centers is configured to reflect the organizational structure and facilitate cost allocation across departments or business units. Cost element configuration, defining the types of costs incurred (e.g., salaries, materials, overhead), is also detailed. The chapter concludes by explaining the various cost allocation methods available within SAP S/4HANA FICO and how to configure them appropriately.

Chapter 6: Monitoring Profitability: Profit Center Accounting Configuration

Profit center accounting enables the tracking and analysis of profitability at a granular level. This chapter explains how to define profit centers and establish a hierarchy that aligns with the organizational structure. The chapter also details the configuration of the relationship between profit centers and other organizational units, such as cost centers, to enable the accurate allocation of costs and revenues to profit centers. This allows management to monitor the performance of individual business units and make informed decisions based on profitability analysis.

Chapter 7: Seamless Integration: Connecting FICO with Other Modules

SAP S/4HANA FICO's power lies in its integration with other modules. This chapter explores the crucial integration points with Sales and Distribution (SD), Materials Management (MM), and Production Planning (PP). Understanding how financial transactions from these modules impact the general ledger is key to accurate financial reporting. This includes the flow of sales order data into AR, purchase order data into AP, and cost accounting data from PP into the cost centers. The chapter highlights the configuration steps necessary to ensure seamless data flow and consistency across these modules.

Chapter 8: Gaining Insights: Reporting and Monitoring

Effective reporting and monitoring are crucial for informed decision-making. This chapter guides users through the setup of relevant reports and dashboards within SAP S/4HANA FICO, enabling the tracking of key financial metrics such as revenue, expenses, profitability, and cash flow. The chapter also covers the configuration of various financial reports, both standard and custom-developed, to meet the specific reporting requirements of the organization. Using these reports and dashboards, businesses can gain valuable insights into their financial performance and identify areas for improvement.

Chapter 9: Ensuring Success: Post-Go-Live Support and Maintenance

Even after successful implementation, ongoing support and maintenance are vital. This chapter addresses common post-implementation challenges, providing guidance on troubleshooting and resolving issues. It also emphasizes the importance of regular system updates and patches to maintain system stability and security. The chapter highlights best practices for ongoing system maintenance and support, ensuring the long-term success of the SAP S/4HANA FICO implementation.

Conclusion: Achieving Financial Excellence with SAP S/4HANA FICO

This guide provides a comprehensive overview of configuring SAP S/4HANA FICO, enabling organizations to leverage the system's capabilities for enhanced financial management. By following the outlined steps and best practices, organizations can ensure a smooth implementation and realize

the full potential of SAP S/4HANA FICO, leading to improved accuracy, efficiency, and transparency in their financial operations.

FAQs

1. What is the difference between SAP ECC FICO and SAP S/4HANA FICO? S/4HANA FICO offers real-time processing, simplified data models, and improved integration capabilities compared to ECC.
2. What are the prerequisites for SAP S/4HANA FICO implementation? Prerequisites include system landscape setup, master data preparation, and necessary user authorizations.
3. How do I configure the chart of accounts in SAP S/4HANA FICO? The COA is configured using transaction code FS00, considering organizational structures and reporting needs.
4. What are the key integration points between FICO and other SAP modules? Key integrations include SD (sales), MM (materials management), and PP (production planning).
5. How can I monitor key financial metrics in SAP S/4HANA FICO? Utilize standard and custom reports, dashboards, and financial statement reports.
6. What are the common post-go-live challenges in SAP S/4HANA FICO? Common challenges include data migration issues, user adoption challenges, and system performance problems.
7. How often should I perform system updates and maintenance for SAP S/4HANA FICO? Regular updates and maintenance are crucial, adhering to SAP's recommended schedule and patch releases.
8. What training is required for effective use of SAP S/4HANA FICO? Comprehensive training for end-users and administrators is essential for successful adoption.
9. Where can I find additional resources and support for SAP S/4HANA FICO? SAP Help Portal, SAP community forums, and certified SAP consultants offer additional support.

Related Articles:

1. SAP S/4HANA FICO New GL Implementation Guide: A detailed walkthrough of implementing the New General Ledger in SAP S/4HANA FICO.
2. Data Migration in SAP S/4HANA FICO: Best practices and techniques for migrating financial data to SAP S/4HANA FICO.

3. SAP S/4HANA FICO Integration with SAP SuccessFactors: Exploring the integration of FICO with HR and payroll modules.
4. Advanced Reporting Techniques in SAP S/4HANA FICO: Techniques for creating complex financial reports and dashboards.
5. Troubleshooting Common Errors in SAP S/4HANA FICO: Identifying and resolving frequently encountered errors during configuration and operation.
6. Best Practices for Optimizing SAP S/4HANA FICO Performance: Tips and techniques for enhancing system speed and efficiency.
7. SAP S/4HANA FICO Security Best Practices: Ensuring data security and access control within the FICO module.
8. Understanding the Financial Closing Process in SAP S/4HANA FICO: A detailed explanation of the month-end and year-end closing processes.
9. Implementing Parallel Accounting in SAP S/4HANA FICO: A guide to configuring parallel accounting for multiple accounting standards (e.g., IFRS, US GAAP).

sap s 4 hana fico configuration guide pdf: Configuring SAP S/4HANA Finance Stoil Jotev, 2021 Get your SAP S/4HANA Finance configuration right the first time! Whether you're running a new implementation or transitioning from SAP ERP, this comprehensive guide walks you through each project task. Start by setting up an organizational structure and defining global master data. Next, follow step-by-step instructions organized by functional area: general ledger, AP, AR, controlling, margin analysis, predictive accounting, and more. Your new system awaits!--

sap s 4 hana fico configuration guide pdf: Financial Accounting with SAP S/4HANA Jonas Tritschler, 2019 Finance professionals, it's time to simplify your day-to-day. This book walks through your financial accounting tasks, whether you're using SAP GUI transactions or SAP Fiori apps in your SAP S/4HANA system. For each of your core FI business processes-general ledger accounting, accounts payable, accounts receivable, and fixed asset accounting-learn how to complete key tasks, click by click. Complete your FI operations smoothly and efficiently!--

sap s 4 hana fico configuration guide pdf: SAP S/4HANA Finance Maunil Mehta, Usman Aijaz, Tanya Duncan, Sam Parikh, 2019-01-28 What will your financial transformation look like? This introduction to SAP S/4HANA Finance shows you next-generation finance in the new suite: financial accounting, management accounting, risk management, financial planning, and more. Consider how each process works in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today's business user and reporting requirements. From previewing project planning to navigating deployment options, take your first steps toward financial transformation! a. The Basics Explore financial transformation with SAP's new platform. Discover the system, the database, the UI, and more--all from a business perspective. Then, understand how an SAP S/4HANA Finance implementation would impact your organization. b. Core Processes Financial transformation affects every process. See what SAP S/4HANA does for management accounting, treasury and risk management, financial close, consolidation, reporting, and more. c. From Planning to Go-Live Get a head start on project preparation! See how SAP S/4HANA Finance fits into your IT landscape, and explore your deployment options: on-premise, hybrid, or cloud. Highlights Include: 1) Universal Journal 2) SAP HANA 3) Management accounting 4) Financial close and consolidation 5) Reporting and analytics 6) Treasury and Risk Management 7) SAP Fiori applications 8) Deployment and adoption 9) Financial transformation 10) SAP S/4HANA

sap s 4 hana fico configuration guide pdf: SAP S/4HANA Finance for Group Reporting

Ann Cacciottoli, Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position. For large, integrated, and multinational organizations, likely with millions of transactions, it is imperative that the financial accounting software facilitate this process. This expertly written guide focuses on leveraging SAP S/4HANA Finance for group reporting. Explore key functionality and how the universal journal has led to the evolution of the group reporting solution. Using a detailed case study, the author discusses configuration and master data and walks the reader through the period-end process for consolidation and explores reports using financial transactions that have already been entered into SAP S/4HANA Finance for group reporting. Explore reports delivered with SAP S/4HANA Finance for group reporting. This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements. By using practical examples, tips, and screenshots, this book covers:

- SAP S/4HANA Finance for group reporting and the universal journal
- Configuration and master data
- Period-end process for consolidation
- Reporting and analysis

sap s 4 hana fico configuration guide pdf: SAP S/4HANA Financial Accounting

Certification Guide Stefanos Pougkas, 2021 Preparing for your financial accounting exam? Make the grade with this SAP S/4HANA 1909 and 2020 certification study guide! From general ledger accounting to financial closing, this guide reviews the key technical and functional knowledge you need to get a high score on your SAP S/4HANA for Financial Accounting Associates exam. Explore test methodology, key concepts for each topic area, and practice questions and answers. Your path to financial accounting certification begins here! Highlights Include: 1) Exam C_TS4FI_1909 2) Exam C_TS4FI_2020 3) Deployment 4) General ledger accounting 5) Accounts payable (AP) 6) Accounts receivable (AR) 7) Asset accounting 8) Financial closing 9) Document parking 10) Validations and substitutions 11) Bank account management

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sap s 4 hana fico configuration guide pdf: Configuring Sales in SAP S/4HANA Christian van Helfteren, 2022 Looking to get SAP S/4HANA Sales up and running? This book has all the expert guidance you need! Start with the organizational structure and master data, including customer-vendor integration. Then follow click-by-click instructions to configure your key SD processes. Including SAP Fiori reports and KPIs, this is your all-in-one sales resource!

sap s 4 hana fico configuration guide pdf: SAP S/4HANA Management Accounting

Certification Guide Theresa Marquis, Marjorie Wright, 2019 Studying for the SAP S/4HANA Management Accounting exam? Get the tools you need to succeed with this CO certification study guide for exams C_TS4CO_1709 and C_TS4CO_1809. Understand the test structure and what to expect; then walk through each topic area, from product cost planning to profit center accounting and beyond. Quiz yourself with practice questions and answers, and ensure you're ready to make the

grade In this book, you'll learn about: a. Test Structure Prepare with up-to-date information on each topic covered in the 1709 and 1809 exams: master data, business transactions, period-end close, and more. b. Core Content Review major subject areas like cost center accounting, internal orders, profitability analysis, and more. For each topic, round out your knowledge with important terminology and key takeaways. c. Q&A Test your knowledge with in-depth practice questions and answers for each major topic, and gain insight into how questions may be worded on test day. Highlights include: 1) C_TS4CO_1709 exam 2) C_TS4CO_1809 exam 3) Organizational assignments 4) Process integration 5) Cost center accounting 6) Internal orders 7) Product cost planning 8) Cost object controlling 9) Profitability analysis 10) Profit center accounting

sap s 4 hana fico configuration guide pdf: SAP S/4HANA Cloud Thomas Saueressig, Jan Gilg, Uwe Grigoleit, Arpan Shah, Almer Podbicanin, Marcus Homann, 2022 SAP S/4HANA Cloud has a lot to offer-see what's possible! Explore core functionality like finance, logistics, and reporting with embedded analytics. Learn how SAP S/4HANA Cloud impacts your users and how it can be extended, integrated, and adopted by your organization. Get information on the latest intelligent technologies and see how SAP S/4HANA Cloud can help unify and streamline your business. A bold new world awaits in the cloud! Highlights include: 1) User experience 2) Analytics 3) Business functionality 4) Global business processes 5) Extensibility 6) Integration 7) Adoption 8) Lifecycle management 9) Intelligent enterprise

sap s 4 hana fico configuration guide pdf: Controlling with SAP S/4HANA: Business User Guide Janet Salmon, Stefan Walz, 2021 SAP S/4HANA brings change to your routine controlling activities. Perform your key tasks in the new environment with this user guide! Get click-by-click instructions for your daily and monthly overhead controlling tasks, and then dive deeper into processes such as make-to-stock/make-to-order scenarios, margin analysis, and investment management. Finally, instructions for intercompany transactions and reporting make this your all-in-one resource! In this book, you'll learn about: a. Master Data See how your financials data is organized in SAP S/4HANA for management accounting. Understand the key reporting entities, from general ledger accounts and cost centers to specific master data for margin analysis. b. Functional Tasks Walk through your core controlling activities for overhead costs, manufacturing costs, sales costs, investments, and intercompany transactions. Learn how to assess each data type with step-by-step guidance and tips from the experts. c. Reporting Discover the reports that gather your cost data for assessment. Get insight into SAP S/4HANA innovations that impact reporting, including the SAP Fiori interface, the virtual data model, global accounting hierarchies, and more. Highlights include: 1) Organizational structures 2) Master data 3) Overhead controlling 4) Production controlling 5) Service controlling 6) Margin analysis 7) Event-based revenue recognition 8) Investment controlling 9) Intercompany scenarios 10) Reporting 11) Universal Journal 12) User interfaces (UI)

sap s 4 hana fico configuration guide pdf: First Steps in SAP S/4HANA Finance Janet Salmon, Claus Wild, With their latest product, SAP S/4HANA, SAP is revolutionizing how we approach finance by re-architecting data persistency and merging accounts and cost elements. This book offers a fundamental introduction to SAP S/4HANA Finance. Dive into the three pillars of innovation including SAP Accounting powered by SAP HANA, SAP Cash Management, and SAP BI Integrated Planning. Find out about the new configuration options, updated data model, and what this means for reporting in the future. Get a first-hand look at the new user interfaces in SAP Fiori. Review new universal journal, asset accounting, material ledger, and account-based profitability analysis functionality. Examine the steps required to migrate to SAP S/4HANA Finance and walk through the deployment options. By using practical examples, tips, and screenshots, this book helps readers to: - Understand the basics of SAP S/4HANA Finance - Explore the new architecture, configuration options, and SAP Fiori - Examine SAP S/4HANA Finance migration steps - Assess the impact on business processes

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Customizing for new asset accounting -- Customizing for controlling -- Migration of house bank accounts -- Data migration -- Post migration -- Testing and migration results -- New cash management -- Sap integrated business planning for finance -- SAP Fiori applications -- Impact on general ledger accounting -- Impact on new asset accounting -- Impact on controlling -- Impact on cost center accounting -- Impact on profit center accounting -- Impact on profitability analysis -- Impact on period end closing -- Impact on cash and bank management -- Appendix

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- In-depth coverage of FI-AA syllabus
- How to configure FI-AA accounting in SAP
- How to integrate FI-AA accounting with other SAP modules
- How to explain the functionalities of SAP FI-AA
- Knowledge gained from real-world practical examples and case studies

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