



SAP S/4 Hana Finance



About Course

SAP S/4HANA Finance is a financial application in the SAP S/4HANA ERP platform. It is designed to remove traditional barriers between transactional, analytics and planning systems to provide instant insights and on-the-fly analysis using all levels of financial data.

SAP S/4HANA FINANCE

CURRICULUM

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SAP S/4 HANA 2020 with Activate Methodology

Introduction SAP S/4HANA 2020

Overview of SAP S/4HANA Finance 2020

SAP In-memory Strategy

New Table Structure

Deployment Strategies

New Calculation & Analytics View

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Overview of SAP S4 HANA Finance Conversion Journey

Familiarity with the old system

Earlier versions of SAP Financial & Management Accounting

The shift from SAP ERP ECC to S4 HANA

Transition Requirement and Process

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SAP S/4HANA Finance 2020 New Inclusions

Introducing Revenue Accounting
Revenue Reporting Process
Financial Accounting innovative use into the SAP system
Treasury Management System & Process

4 Overview of SAP S4 HANA Finance Add On

Providing Technical Overview of the Implementation
Prerequisites
Describe the Architecture of the Simple Finance
Analysing the universal Journal in SAP
Providing an overview of Reporting Options
Introduction to SAP Fiori

5 Preparation for Migration to SAP S4 HANA

Explain the Migration Process for the SAP S/4
HANA Finance On-Premise Edition
Analysing the Migration Process per system starting point
Preparation for Migration and Installing the
SAP S4 HANA Finance On-Premise Edition
Preparing for Business Partner Adoption

6 Customising settings for Finance in SAP S/4 HANA

Configuring General Ledger Accounting
Configuring & Migration Preparation to New Asset Accounting
Configuring Controlling for Account-Based CO-PA
Preparing for Migration Material Ledger
Preparing for Migration of House Bank Accounts
Preparing for Migration of Credit Management

7 Migration to SAP S/4 HANA

Migrating to Universal Journal (ACDOCA)
Perform Post Migration Activities

8 Additional Topics for Migration

FSCM Credit Management
FSCM Collection Management
FSCM Dispute Management
Central Finance

Understanding the SAP S/4 HANA Central Finance
Use of SAP S/4 HANA Central Finance
Central Finance Architecture
Data Flow in S/4 HANA Central Finance
Initial Load of Cost Objects
Initial Load of FI/CO postings
Initial Load of CO internal postings

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Delta Training

Introduction New FIORI apps

Group Reporting for inter-company postings
and reconciliation

Green Field Implementation- Finance Accounting

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Overview of Finance for SAP S/4 HANA

Explaining the objective and Functions of
SAP HANA & SAP S/4 HANA

Discussion on new Architecture of Accounting

What is FIORI & its functions

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General Ledger Accounting

GL Accounts and Cost Elements in SAP

Accounting powered by HANA

Managing different ledgers in SAP S/4 HANA

Create a Default Account Assignment

Exchange Rate Maintenance

Explaining different types of Extension ledgers.

Create an Extension Ledger and post a document to it

Create Simulation Ledger and use its functions in
Business scenario

Create Predication Ledger and use its functions in Business scenario

Create and reverse general ledger postings

Create Profit Centers and segments

Post Documents with Document Splitting

Bank Master Data and define house Banks

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Accounts Payable and Accounts Receivables

Create and maintain Business Partners

Explaining Integration with Procurement and Sales

Explanation & Simulation Order to Cash Process

on sap S/4 HANA

Explanation & Simulation Procure to Pay Process

on sap S/4 HANA

Explanation & Simulation Material Consumption

Process on sap S/4 HANA

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New Asset Accounting

Providing an overview of new Asset Accounting functions

Create and Maintain charts of Depreciation and different depreciation area as per different accounting principle

Create Asset Master

**Explanation of Technical Clearing accounting
Posting Logic in New Asset Accounting
Posting Integrated Asset Acquisitions
Post-Asset Retirement Entry
Asset Under Construction with Accounting Principle Rule
Execute a depreciation posting run and analysing the log**

Green Field Implementation- Management Accounting

Cost Center Accounting and Internal Order

**Controlling Area
No Range and Controlling Documents
Maintain Version
Cost Center Master through On-Premise and FIORI
Create Activity Type & SKF
Primary Posting
Reposting with Extension Ledger
Adjustment Postings
Period End Closing-using Cycle Segment Method
(Period End, Period End Distribution, Assessment)
Use of Overhead Orders
Order Master through On-Premise and FIORI
Periodic Debit postings
Order Settlement with Settlement Profile
Budget and Availability Control**

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Product Cost Planning

Explaining Product Cost Planning

Costing Items

Costing sheet

Integrated Material Master Records and Product Cost Planning

Create Cost Estimate with Quantity Structure

Configure Costing Variant

Configure the cost component structure

Applying Overhead costs to Product

Update Material Master (Marking & Release procedure)

Multilevel costing with multiple plants, transfer control, Mixed Costing

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Production Order Costing

Production Order

Month End closing Activities with WIP result

Settlement

Month End closing Activities with Variance results

Overhead Calculation

WIP Calculation

Variance Calculation

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Profit Center Accounting

Create Profit Center Master Data

Assigning Profit Center to Account Assignment Object

Profit Center Update

Data Flow in Financial Accounting

Integration Profit Center in Material Management

Integrating Sales & Distribution

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Profitability Analysis

Overview of Profitability Analysis

Compare Profitability Analysis and Profit Center Accounting

Operating Concern

Defining Data Structure

Define Valuation Strategy

Valuation with Product Costing

Defining Flow of Actual Data

Integration with Sales Order Management

Processing Cost Allocations

Processing Internal Orders

Creating Direct Posting from FI

Evaluating another Actual posting in CO-PA



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