

SAP S/4 HANA FINANCE 2022 Course Content

Introduction to SAP

- ERP/ Sap Introduction
- SAP GUI
- SAP System Landscape
- SAP S/4 Hana Login Menu
- Sap Basics

SAP S/4 Hana Introduction & Finance Overview

- Introduction SAP S/4 Hana
- SAP S/4 Hana Choice of Deployment
- Product portfolio of SAP S/4 Hana
- Introduction of SAP S/4 Hana Finance
- Introduction of SAP S/4 Hana Fiori

SAP S/4 Hana Activate Methodologies

- SAP Activate
- SAP Activate Methodology phases
- Discover, Prepare, Explore, Realize, Deploy, Run
- SAP S/4 Hana System Landscape

Enterprise Structure

- Define company
- Define Company Code
- Assign Company code to Company
- Define functional area
- Define FM Area
- Assign company code to FM area

General Ledger Accounting

- Define Chart of Account
- Assign Company Code to COA
- Define Account Groups
- Define Retained Earning Account
- Define Tolerance Groups of GL Accounts

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- Define Tolerance Groups for Employees
- Assign users to Tolerance groups
- Define Field Status Variants
- Assign Company Code to Field Status Variant
- Maintain Fiscal Year Variant
- Assign Company Code to Fiscal Year Variant
- Define Variants for Open Posting Periods
- Assign Variants to Company Code
- Open and Close Posting Periods
- Define Document Type for Entry View
- Define Document Number Ranges for Entry View
- Maintain Controlling Area
- Define Accounting Principle
- Assign Accounting Principle to Ledger Groups
- Maintain Number Ranges for Controlling Documents
- Maintain Version (for Controlling)
- Define Document Type Mapping Variants for CO Business Transaction
- Check and Define Default Values for posting in Controlling
- Define Ledger for CO Version
- Define Profit Center Standard Hierarchy in Controlling Area
- Define Standard Hierarchy
- Define Segment
- Set hard currency – if required
- Define settings for Ledger & Currency Types: Currency Types
- Define settings for Ledger & Currency Types: Global Currency Conversion Setting
- Define Setting for Ledger & Currency Types: Currency Conversion settings for C.Code
- Define setting for Ledger & Currency Types: Ledger
- Define setting for Ledger & Currency Types: Ledger: Company Code setting for Ledger
- Define Setting for Ledger & Currency Types
- Define Ledger Group
- Define Document Type for Entry View in a Ledger

- Activate Profit Center Accounting
- Define Document types for posting in Controlling
- Define Ledger for CO Version
- Define Cost Center Groups
- Classify GL Accounts for Document Splitting
- Define Zero Balance Clearing Account
- Define Document Splitting Characteristics for General Ledger Accounting
- Define Document Splitting Characteristics for Controlling
- Characteristics for Splitting of P&L Process
- Activate Document Splitting
- Maintain Global parameters

Account Payable

- Define BP Roles (Use Standard and Hide unwanted roles)
- Activate Synchronization object
- Activate PPO Requests for Platform objects in the dialog
- Activate Synchronization Option
- Define BP Roles for Direction Vendor to BP
- Business Partner Screen Field Groups Setting (T-Code: BUCV)
- Define Vendor account groups
- Create number ranges for vendor accounts
- Assign number ranges to Vendor account groups
- Define number ranges for BP
- Define grouping and assign number ranges for BP
- Define Number Assignment for Direction BP to Vendor
- Define BP Roles for Direction Vendor to BP
- Business partner field groups
- Define Tolerance for Vendors
- Creation of accounts payable Reconciliation GL account
- Business partner creation

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- Define number ranges for Document types

Bank Accounting

- Activate Business Function
- Automatic Payment Program
- Maintain Payment Program: All Company Codes
- Maintain Payment Program: Paying Company Code
- Maintain Payment Program: Payment Method in Country
- Maintain Payment Program: Payment Method in Company Code
- Define Settings for Bank Account Master Data
- Create Bank (with Bank Key)
- Create House Bank
- Create House Bank using FIORI
- Maintain Payment program: Bank Determination

Accounts Receivables

- Activate the Business functions
- Customer account groups
- Number ranges for Customer account groups
- Assign number ranges to Customer account groups
- Define BP groups
- Number ranges for BP groups
- Assign number ranges to BP groups
- Integration with BP to Customer
- Integration with Customer to BP
- Creation of BP master data
- Define Tolerance
- Define number ranges for document types related to vendors
- Maintain GL Accounts (Reconciliation a/c and Raw material a/c)

Asset Accounting

- Copy reference chart of Depreciation/Depreciation Areas
- Assign chart of depreciation to company code
- Assign input tax indicator for Nontaxable transactions
- Specify account determination
- Create screen layout rules
- Define Number range interval
- Define asset classes
- Determine Depreciation areas in the Asset class
- Asset master data
- Create Asset GL Asset
- Integration G/L accounts to Asset
- Define Technical Clearing Account for Integrated Asset Acquisition
- Define different technical clearing account for required field control
- Specify Alternative Document Type for Accounting Principle specific documents
- Define Separate Document Types by Company Code
- Activate Account Assignment Objects
- Specify Account Assignment Types for Account Assignment Objects
- Specify Document Type for posting depreciation
- Specify Intervals and Posting Rules
- Define Multi level method
- Maintain Depreciation Key
- Define Screen Layout for Asset Master Data
- Define Screen Layout for Asset Depreciation Areas
- Specify Tab Layout for Asset Master Record: Define Tab Layout for Asset Master Data
- Specify Tab Layout for Asset Master Record: Assign Tab Layout to Asset Classes

Procurement FI MM Integration

- Maintain Purchase Organization
- Assign Purchase Organization to Company Code

- Create Purchasing Groups
- Maintain Purchasing Area
- Purchase Ara Determination
- Define Material Group
- Check Incoterms
- Set Tolerance Limit for Price Variance
- Set Tolerance Limit
- Define Copy Check Delete Plant
- Define Location
- Maintain Storage Location
- Assign Plant to Company Code
- Define Attributes of Material Types
- Assign Purchase Organization to Plant
- Assign standard purchasing organization to plant
- Maintain Company Code for Material Management
- Maintain Default Values for Tax Codes
- Check for Duplicate Invoices
- Determine Payment Block
- Set Tolerance limit (Invoice Block)
- Define Automatic Status Change
- Define Valuation Control
- Group together Valuation areas
- Define Valuation Class
- Configure Automatic Posting
- Tax account setting
- Assign Company Code to Document date for Tax determination
- Change Foreign Currency Translations
- Assign Tac Codes for Non – Taxable Transactions

Material Leger (S/4 HANA)

- Assign Currency Types and Define Material Ledger Types

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- Assign Material Ledger Type to Valuation areas
- Activate material ledger for Valuation area
- Maintain Number Ranges for Material ledger Document
- Set Valuation areas as Productive (Each Plant – Easy Access Activity)

Sales & Distribution FI SD Integration

- Define Sales Organization
- Define Distribution Channel
- Maintain Sales Office
- Maintain Sales Groups
- Define Shipping Point
- Maintain Loading Point
- Define Division
- Assign Sales Organization to Company Code
- Assign Distribution Channel to Sales Organization
- Assign Division to Sales Organization
- Setup Sales Area
- Assign Sales Office to Sales Area
- Assign Sales Group to Sales Office
- Assign Sales Organization – Distribution Channel – Plant
- Assign Business Area to Plant / Valuation area & Division
- Assign Shipping Point to Plant
- Assign Picking location
- Assign Shipping Points
- Define & Assign Pricing Procedure: Maintain pricing procedure
- Define & Assign Pricing Procedure: Define Pricing procedure determination
- Tax determination – OB40
- Check master data relevant for account assignment: Material A/C Assignment Group
- Check master data relevant for account assignment: Customer A/C

Assignment Group

- Assign G/L Accounts
- Define BP Roles for Direction Customer to BP
- Define Hierarchy Types
- Set Partner Determination for Hierarchy Categories
- Define Common Distribution Channels
- Define Common Divisions
- Define Tax Relevance of Master Records: Customer Taxes
- Define Tax Relevance of Master Records: Material Taxes
- Define Customer Groups
- Define Sales District
- Assign Account Groups
- Assign Sales Areas

Profitability Analysis (Account Based COPA in S/4 HANA)

- Maintain operating concern
- Assign controlling area to operating concern
- Activate Profitability Analysis