

# SAP S/4HANA – Overview, Financial and Management Accounting

## Description

This official 11-day SAP S/4HANA combines the three following courses:

- [Overview – S4H00](#)
- [Financial Accounting – S4F10](#) (exam included)
- [Management Accounting – S4F20](#) (exam included)

## Course Content

### **SAP S/4HANA - Overview (2 Days) Module 01: SAP S/4HANA Overview**

- Describing SAP S/4HANA

### **Module 02: Navigation**

- Using SAP Fiori
- Using the SAP Business Client — Optional
- Using SAP Logon (GUI)

### **Module 03: System-Wide Concepts**

- Describing Organizational Units
- Describing Master Data Concepts

### **Module 04: Logistics**

- Using Purchase-to-Pay Processing
- Using Plan-to-Produce Processing
- Using Order-to-Cash Processing

### **Module 05: Accounting**

- Using Financial Accounting (FI)
- Using Management Accounting (CO)

### **Module 06: Human Capital Management (HCM) and SAP SuccessFactors**

- Using SAP ERP HCM and SAP SuccessFactors

### **Module 07: Embedded Analytics**

- Using Embedded Analytics

### **Module 08: SAP Activate and Best Practices**

- Describing SAP Activate and Best Practices

### **Module 09: SAP Services**

- Accessing SAP Services

## **SAP S/4HANA - Financial Accounting** *(3 day training, 1 day e-learning and 0.5 day for the certification)*

### **Module 01: SAP S/4HANA Overview**

- Getting an Overview of SAP S/4HANA
- Introducing SAP Fiori

### **Module 02: Financial Accounting (FI) in S/4HANA**

- Outlining Financial Accounting (FI) Components in SAP S/4HANA

### **Module 03: General Ledger (G/L) Accounting**

- Outlining Organizational Elements in Accounting
- Maintaining G/L Master Records
- Posting Transactions in the G/L

### **Module 04: Accounts Payable**

- Maintaining Vendor Master Records
- Maintaining Accounts Payable Transactions
- Managing the Integration between Accounts Payable and Materials Management
- Performing Accounts Payable Closing Operations

### **Module 05: Accounts Receivable**

- Maintaining Customer Master Records
- Managing Accounts Receivable Transactions
- Managing Customer Correspondence
- Creating Accounts Receivable Dispute Cases
- Managing the Integration between Accounts Receivable and Sales Order Management
- Performing Accounts Receivable Closing Operations

### **Module 06: Asset Accounting**

- Maintaining Asset Master Records
- Executing Asset Transactions
- Executing Asset Accounting Period-End Closing Activities

### **Module 07: Bank Accounting**

- Maintaining Bank Accounting Master Records
- Managing Bank Accounting Transactions

### **Module 08: Closing Operations in General Ledger Accounting**

- Performing General Ledger (G/L) Closing Operations

### **Module 09: Certification**

- Exam SAP Certified Application Associate - SAP S/4HANA Financial Accounting (C\_TS4FI)

## **SAP S/4HANA - Management Accounting** *(3 day training, 1 day e-learning and 0.5 day for the certification)*

### **Module 01: Overview of SAP S/4HANA**

- Outlining the Motivation for SAP HANA and SAP S/4HANA
- Providing an Overview of the SAP S/4HANA Products and Adoption Strategies
- Using the SAP Fiori Front-End

## **Module 02: Management Accounting Overview**

- Comparing Financial Accounting and Management Accounting
- Defining specific tasks of Management Accounting components
- Organizational Units and Master Data in Management Accounting
- Identifying Organizational Units used in Management Accounting
- Maintaining Master Data in Overhead Management Accounting
- Maintaining Additional Master Data in Overhead Management Accounting

## **Module 03: Analytics in Management Accounting**

- Overview of Reporting Tools in Management Accounting
- Using Report Painter Reports
- Using Basic SAP Fiori Reports
- Using Drilldown Reports

## **Module 04: Planning in Management Accounting**

- Organizing Planning and Cost Allocation
- Identifying Planning Options
- Reconcile and Optimize Planning

## **Module 05: Integrated Planning Process in Management Accounting**

- Integrating Profitability Analysis, Sales Operations Planning and Activity Planning
- Identifying the Material Cost Estimate
- Identifying the Integrated Planning for Profit Center Accounting in New GL
- Using the TEMPLATE for Cost Planning

## **Module 06: Characteristics of Accounting Logic Integration**

- Identifying Postings from Other Applications
- Posting from Financial Accounting
- Postings from Material Management
- Actual and Statistical Actual Postings

## **Module 07: Daily Postings in Management Accounting**

- Posting Actual Costs in Overhead Management Accounting
- Budgeting Internal Orders and Using Execution Services
- Analyzing Cost Object Controlling Scenarios
- Creating and Analyzing Postings in a Make-to-Stock Environment
- Creating and Analyzing Postings for Selling Make-to-Stock Goods
- Creating and Analyzing Postings for Selling Services

## **Module 08: Period-End Closing for Management Accounting**

- Performing Period-End Closing in Overhead Management Accounting
- Analyzing Variances in Cost Center Accounting

- Performing Period-End Closing in Cost Object Controlling
- Managing Profit Analysis in Management Accounting

## **Module 09: Certification**

- Exam SAP Certified Application Associate - SAP S/4HANA for Management Accounting (C\_TS4CO)

## **Documentation**

- Digital courseware included

## **Exam**

- This training prepares you for the SAP Certified Application Associate - SAP S/4HANA Financial Accounting (C\_TS4FI) and SAP Certified Application Associate - SAP S/4HANA for Management Accounting (C\_TS4CO) exam included in the course price.

## **Participant profiles**

- Participants who want an overview of financial accounting in SAP S/4HANA

## **Prerequisites**

- Good knowledge of financial accounting

## **Objectives**

- Acquire the necessary skills to use the basic functions of financial compatibility (FI) as well as the links between its various components
- To be "SAP Certified Application Associate - SAP S/4HANA Financial Accounting" certified
- To be "SAP Certified Application Associate - SAP S/4HANA for Management Accounting" certified

## **Niveau**

Fondamental

## **Classroom Registration Price (CHF)**

7950

## **Virtual Classroom Registration Price (CHF)**

7950

## **Duration (in Days)**

11

## **Reference**

SAP30-COM