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Document Splitting with SAP S/4HANA

Need to set up document splitting in SAP S/4HANA? This step-by-step guide is for you! You'll walk through each configuration task for both basic and extended document splitting in the IMG, covering everything from zero-balance clearing accounts to splitting methods and rules. --

Segment Reporting with Document Splitting in the SAP General Ledger

SAP PRESS This book provides comprehensive, step-by-step configuration information for using Document Splitting and Balanced Segment Reporting in the SAP General Ledger. It provides implementation team members, functional finance professionals, and line-of-business managers with the implementation strategies, configuration steps, and best practices necessary to implement Document Splitting in the SAP General Ledger. Specific sections of the book focus on defining segments for use with common lines of business, configuration steps for Document Splitting, configuration of Segment Reporting, and managing a migration from the Classic General Ledger to the SAP General Ledger when Document Splitting is involved. Readers learn how to configure Document Splitting for the SAP General Ledger, including Standard and Extended Document Splitting and will quickly come to understand the common Business Transactions and how they relate to Segment Reporting and Document Splitting, including Vendor Invoice, Vendor Payment, and other financial transactions. Plus, find out how the new Segment object works in the SAP General Ledger, including how Segments are derived from Profit Centers. The author explains how best to use Profitability Reporting, Segment Reporting, and built-in tools like Report Writer and Report Painter in the SAP General Ledger and shows you how you can develop and execute a plan for migrating successfully to the SAP General Ledger using the SAP Migration Service.

Configuring SAP General Ledger Accounting

SAP S/4HANA Finance

This book on 'Configuring SAP General Ledger Accounting' in SAP S/4HANA Finance, covers configuring your SAP system for making use of the important functional areas of SAP General Ledger (G/L) Accounting. As with my other books on SAP, this book also follows a case-study approach to make your learning easy. Efforts have been taken, throughout the book, to guide you step-by-step in understanding how to configure your SAP system, to meet your exact business needs. Each configuration activity has been discussed with appropriate screen shots (from an SAP system) and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of additional information, provided across the Chapters and the Sections, to help you comprehend a topic or a configuration setting or a concept better. The entire content of the book, vide various Chapters, has been presented as in SAP IMG (Implementation Guide), for easy reference. You will come across with appropriate menu paths and Transactions, to help you to navigate the various activities. The coverage includes: Case Study SAP General Ledger Accounting: Overview Features & Functionalities Pre-requisites for Configuring SAP G/L Accounting Master Data Business Transactions Periodic Processing Preparation for Productive Start Information System The book starts with a case study, setting up the tone for further discussions, outlining the various business processes that you will be configuring towards implementing SAP G/L Accounting for your business. You will come across with the case study brief per configuration activity / step, in each Chapter. We discuss the overview of SAP G/L Accounting, before moving on to discuss its important features and functionalities. You will learn about extensibility, ledger concept, document splitting, parallel accounting, segment reporting, fast close and integration of SAP FI with SAP Controlling. We, then, move on to discuss the pre-requisites for configuring SAP G/L Accounting. Here, you will learn about the important FI general settings and also on how to configure the fields, ledgers and currencies. You will learn more about parallel accounting and the FI integration with CO. While on G/L master data, we discuss the G/L account master data, the profit center master data and segment master data. We bring out, in detail, the preparations that you need to make for creating these master data, besides elaborating their creation and processing. You will, then, be taken to learn about the functionality as well as the configuration of G/L business transactions, including document splitting, open item clearing, bank account interest calculation, and adjustment posting / reversal. In periodic processing for G/L, you will learn about the various closing operations like check/count, valuate, reclassify, allocation and carry forward. We, then, discuss the preparations that you need to make for productive start of SAP G/L Accounting system. You will learn about the preparations, in detail, for new implementation, as well as for migration from an existing non-HANA SAP system. Finally, towards the end, we discuss the G/L information system. You will learn about the various G/L reports that are available for your business, including the drilldown reports and reports created with Report Painter / Report Writer. In all, you can use this book as a desktop-reference or a refresher for configuring SAP G/L Accounting. As the Chapters have been progressively elaborated, you will find the book very informative and easy to read.

The SAP General Ledger

The SAP General Ledger

SAP PRESS This second, updated, and extended edition of our standard reference book is your companion for the implementation of the new General Ledger. This book describes the optimal settings for ledger definition and document splitting, as well as the integration with accounting. Moreover, it includes a detailed description of parallel accounting, including segment reporting, storage location of data, and much more. A comprehensive chapter on migration as well as many practical reports shows what you need to consider for the changeover to New General Ledger. Design and Features of the Ledgers Get to know the ledger features (leading and non-leading ledgers), scenarios (business area, segmentation etc.), and the handling of custom fields. Integration in Financial Accounting Achieve an in-depth understanding of profit center accounting in the General Ledger, follow-up costs, and period-end closing. Parallel Accounting Explore the new parallel accounting options provided by ledger group-specific postings. Document Splitting Learn how to design, configure, and use document splitting, and get to know the active and passive document split. Migration Discover the migration components, including migration project details, the Migration Cockpit, and how to successfully migrate from the Classic to the New General Ledger. Practical Reports Benefit from numerous real-life project reports, which can be put to practical use.

SAP ERP Financial Accounting and Controlling Configuration and Use Management

Aspress SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience. But as *SAP ERP Financial Accounting and Controlling: Configuration and Use Management* shows, it doesn't have to be so difficult. The book takes a systematic approach that leads SAP Financial Accounting and Controlling (FICO) users step by step through configuring and using all the program's facets. This approach makes configuration complexities manageable. The book's author—SAP expert, trainer, and accountant Andrew Okungbowa—ensures that both you and your end users are up and running quickly and confidently with FICO. He also provides sound and tested procedures that ensure your implementation works without error. *SAP ERP Financial Accounting and Controlling: Configuration and Use Management* is in fact the most comprehensive and easy-to-follow SAP FICO configuration book in the market. It incorporates a hands-on approach, with hundreds of screen shots and practical examples, that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise. You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work—even when the finances are complicated, such as with the ins and outs of taxes, currency conversions, or special general ledger entries such as down payments or bills of exchange. Providing an in-depth coverage of both configuration and end user procedures, the book covers most aspects of the SAP FICO certification syllabus—SAP's view of the module's key tasks and procedures—including: Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures, asset accounting, and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon-free tone and providing an abundance of examples, Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO. And as an accountant, Okungbowa understands the needs of end users as well as of those answering to the CIO.

CONFIGURATION GD

Lulu.com This book details the configuration required to set up the General Ledger module for a public sector entity. It includes document splitting configuration to facilitate fund accounting.

Practical Guide to SAP Profit Center Accounting

Espresso Tutorials GmbH This book offers a comprehensive introduction to SAP ERP Profit Center Accounting (PCA) for both classic general ledger (GL) and the new GL. Get the tools you need to set profitability targets for business (planning) and then compare actual results against those targets to improve overall profitability. Solidify your understanding of the difference between PCA and SAP Controlling Profitability Analysis (CO-PA) views. Gain in-depth knowledge of the concepts, objects, and functionality available in PCA in SAP ERP, including the relevant master data set-up, actual data flows, planning scenarios, and reporting options. Clarify the differences between PCA and CO-PA and understand when it is best to use each. Dive into profit center transfer pricing and obtain detailed configuration and set-up steps required for activation. By using practical examples, tips, and screenshots, the author brings readers up to speed on SAP Profit Center Accounting. - Fundamentals of SAP Profit Center Accounting (PCA) - Concepts, master data, actual data flow, and planning basics - Differences between PCA in classic and new GL - Reporting for Profit Center Accounting (PCA)

Configuring SAP ERP Financials and Controlling

John Wiley & Sons SAP is the world leader in Enterprise Resource Planning (ERP) software; of the software's modules, the FI (Finance) and CO (Controlling) are by far the most popular and are widely implemented. This book has no competition?it is the only book on the market on how to configure and implement SAP's FI and CO modules to maximize functionality and features hands-on, step-by-step instructions and real-world examples that provide immediate and practical solutions. Updated for SAP's ECC 6.0, the book covers FI enterprise structure, general ledger, substitutions and validations, automatic account assignments, accounts payable and receivable, asset accounting, accrual engine, closing entries, credit management, lockbox, CO enterprise structure, profitability analysis (CO-PA), and more.

New General Ledger in SAP ERP Financials

SAP PRESS Learn how best to implement the New General Ledger in SAP ERP Financials and how to maximize your organization's use of its vast functionalities. Using practical examples, the authors take you on a guided tour of the most important functions. First, you'll learn how to create the settings needed to define your ledgers. Then, you'll uncover sample solutions and customization tips for segment reporting and document splitting, as the authors show you the process of mapping a parallel accounting procedure using the ledger approach. A detailed chapter on migration answers burning questions such as: What tools are available? What issues should we be thinking about before migration? What levels of complexity should be weighed? How does the migration process really work? In short, this detailed reference provides you with everything you'll need to successfully migrate to New General Ledger. Based on the latest release, SAP ERP 6.0, this book is fully up-to-date as of the date of its publication. Highlights Include: * Design and Features of the Ledgers * Integration in Financial Accounting - Profit Center Accounting, Reposting in Controlling, Online Posting of Follow-Up Costs, Period-End Closing * Parallel Valuation - Basic Principles, Fixed Assets, Current Assets, Provisions * Document Splitting - Active and Passive Split, Special G/L Transactions, Periodic Processing * Migration - Activating New G/L, Migration Phase Model, SAP Service for Migration, Migration Scenarios, Migration Cockpit, Practical Reports

Configuring SAP Financial Accounting - Vol. I

SAP S/4HANA Finance

This book on 'Configuring SAP Financial Accounting' in SAP S/4HANA Finance, has been published in two volumes: Volume I and Volume II. The Volume I (this book) covers: Case Study Enterprise Structure FI Global Settings I (Fields, Ledgers, Fiscal Year, Posting Period, Parallel Accounting, Integration of SAP CO with SAP FI, and Company Code Global Parameters) FI Global Settings II (Documents, Inflation Accounting and Correspondence) FI Global Settings III (Taxes including Extended Withholding Tax) G/L Accounting The Volume II covers: Case Study Accounts Receivable and Accounts Payable Contract Accounts Receivable and Payable Bank Accounting Asset Accounting Here, in Volume I, you will learn about the context and relevance of SAP HANA, SAP S/4HANA and SAP S/4HANA Finance, before actually learning the configuration of SAP Financial Accounting. This book follows a case-study approach with a story-board technique, that provides you with the required business background for a given configuration activity. Towards configuring SAP FI, you will start your learning with SAP enterprise structure focussing on SAP FI/CO organizational units, their definition and assignment. Then, you will learn about FI global settings, in great detail, spread over three Chapters. You will learn about fields, ledgers, field status variants, fiscal year and posting periods. You will also learn parallel accounting, integration of SAP Controlling with SAP FI and configuring company code global parameters. Later, you will learn about documents (document structure, document types, posting keys, screen variants, document change rules, bar code entry, tolerance groups, summarization, default values, business transaction types, recurring entries, document parking and document archiving) besides inflation accounting and correspondence. Finally, in FI global settings, you will learn taxes: the tax on sales and purchases, the settings required for calculation / posting and interfacing your SAP system with external tax application (Vertex). You will also learn about withholding tax, including extended withholding tax: the configuration settings and how to manage withholding tax changeover. You will also learn SAP G/L Accounting, in great detail, covering the preparations required for creating the master data including chart of accounts, account groups, sample accounts etc. You will learn how to create / process G/L accounts, besides understanding the configuration towards business transactions like document splitting, cross-company code transactions, open item clearing, balance interest calculation, closing operations, and preparing for 'going live'. As with my other books on SAP, this book also follows a case-study approach to make your learning easy. Efforts have been taken, throughout the book, to guide you step-by-step in understanding how to configure your SAP system, to meet your exact business needs. Each

configuration activity has been discussed with appropriate screen shots (from an SAP system) and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of additional information, provided across the Chapters and the Sections, to help you understand a topic or a configuration setting or a concept better. The entire content of the book, vide various Chapters, has been presented as in SAP IMG (Implementation Guide), for easy comprehension. You will come across with appropriate menu paths and Transactions, to help you to navigate the various activities. In all, you can use this book as a desktop-reference for configuring SAP FI. As the Chapters have been progressively elaborated, you will certainly find this as informative and easy to comprehend.

SAP® ERP Financials and FICO Handbook

Jones & Bartlett Learning This up-to-date quick reference guides the reader through the most popular SAP module. It includes material on SAP ERP Financials, SAP FICO, and SAP R/3. Unlike most books that only provide questions and answers for certification or interview preparation, this book covers fifty common business situations related to ERP Financials/FICO and provides practical solutions for them. In addition, the book begins with over 200 FAQs and certification questions for those who need a quick review of the material. A CD-ROM with FICO templates, short cuts, and color figures from the book is included with the text.

A Practical Guide to SAP S/4HANA Financial Accounting

Espresso Tutorials GmbH Take an in-depth look at how basic financial accounting processes work in SAP S/4HANA in this practical guide. Learn about the SAP Fiori launchpad and how to find your way around the many apps available for finance with the help of screenshots and examples. Understand the finance organizational structure and master data and discover some of the SAP Best Practices for finance such as accounts payable and receivable, credit management, asset accounting, cash and bank management, and closings. Explore different ways to enter and upload G/L journal entries and what is meant by the Universal Journal. Run through the bank postings and different options for the bank statements. Go deeper into the structure of asset accounting, including the chart of depreciation, depreciation areas, asset classes, and depreciation methods. Learn about multidimensional reporting, KPIs, and the various analytical apps supplied with SAP S/4HANA.

- Financial accounting processes in SAP S/4HANA - Finance organizational structure, key financial master data - Daily transactions using SAP Fiori apps - SAP Fiori apps for displaying and reporting financial data

First Steps in SAP FI Configuration

Espresso Tutorials GmbH This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials (FI) configuration. Dive into configuration details for general ledger (FI-GL), accounts receivable (FI-AR), and accounts payable (FI-AP) transactions. You'll learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts, assign a controlling area, and define number ranges. Get tips for automatic posting rules and posting periods. Gain proficiency navigating in SAP FI, including how to access configuration transactions. Walk through step-by-step instructions for executing transport request configuration. Get exposure to advanced SAP FI configuration topics including SAP tables, SE11, SE16N, and SQVI. This introductory guide to SAP FI configuration covers: - Get an overview of SAP Financials configuration - Explore fundamental aspects of FI-GL, FI-AR, and FI-AP configuration - Learn how to create, define, and assign company codes and chart of accounts - Obtain hands-on instruction based on examples and screenshots

Migrate Successfully to the SAP General Ledger

SAP PRESS This completely updated edition, teaches you how to migrate successfully to the SAP General Ledger. It includes a new chapter on the Migration Cockpit, along with a detailed case study based on a recent migration of a very large organization, including the largest-to-date Document Splitting implementation. Although many companies plan to upgrade to the ERP 5/6 release and migrate to the SAP General Ledger in one step, this book explains why the upgrade should be separate from the migration project. Throughout the book significant attention is paid to the use of the SAP Migration Service, and optimizing existing systems and processes for use with the SAP General Ledger.

Migrate Successfully to the New SAP GL

SAP PRESS Essentials 34

SAP PRESS The new general ledger (GL) is the biggest change to SAP Financials since its inception. This comprehensive guide shows you how to migrate successfully from the classic SAP GL to the all-new GL (SAP ERP 2004/2005 releases). You'll learn how to execute all aspects of the migration project, including staffing the project team, developing a proposed project timeline, and understanding when and how to engage SAP's migration service. In addition, you'll find out how to spot potential problems and how to avoid them before they occur. Tightly focused on technical and accounting issues, this book also provides best practices for your upgrade and strategies for ensuring that proper accounting practices are adhered to, while teaching you how to get the most from important new GL functionality such as document splitting. This is an indispensable resource for ensuring a successful and smooth migration to the new GL.

Practical Guide to SAP FI-RA — Revenue Accounting and Reporting

Espresso Tutorials GmbH Accounting standards are changing! Get up to speed and dive into the fundamentals of SAP Revenue Accounting. Review the basic legal principles that determine the reporting of revenues and common technical challenges, as well as the legal basis for ASC 606. Walk step-by-step through the revenue recognition process according to ASC 606. Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting (FI-RA) business add-on in SAP ERP. Identify the three steps required to transition from the old to the new revenue recognition standard. Review the impact of the Business Rule Framework Plus (BRFplus). Get tips and best practices for data consistency and reporting. By using detailed examples, tips, and screenshots, this book covers critical accounting standard topics including: - ASC 606 statutory requirements - Integration between SAP SD, PS, FI-RA, and FI-GL - Troubleshooting data migration challenges - BRFplus in revenue accounting

Delta from SAP ERP Financials to SAP S/4HANA Finance

Espresso Tutorials GmbH Interested in learning more about the changes in SAP S/4HANA Finance? Learn what is meant by the merge of financial accounting and controlling in SAP S/4HANA. Discover how the accounting structure and tables have changed and what the implications are. Walk through each area of financial accounting and identify what has changed, along with relevant configurations. Take a look at how new general ledger transactions work in SAP S/4HANA and find out what the universal journal is. Explore important changes to asset accounting and identify updates to the underlying table structure to allow for real-time posting between asset accounting and the general ledger. Learn more about the preparation and migration tools available.

- Key changes to financial accounting and structure in SAP S/4HANA Finance - New general ledger structure in the universal journal - Master data changes in G/L accounts and the business partner - SAP S/4HANA preparation and migration tools

First Steps in SAP Financial Accounting (FI)

Espresso Tutorials GmbH

SAP S/4HANA Central Finance and Group Reporting

Integrate SAP S/4HANA ERP Systems into Your Financial Data and Workflows for More Agility (English Edition)

BPB Publications Put together a centralised repository for all financial information and alter it as you see fit **KEY FEATURES** ● Expert-led approach to implementing S/4 Central Finance in a wide range of companies. ● Solution-focused responses on Central Finance, Group reporting, BPC, and Fiori. ● Preparation guide for the certification exam and SAP S/4HANA Interview. **DESCRIPTION** Your SAP S/4HANA journey has just begun. This book details several processes, methods, and expert strategies for integrating central finance into your IT systems, streamlining finance operations, data reporting, and master data preparation. With the help of this book, you'll learn all you need to know to get the most out of SAP S/4HANA Central Finance, SAP Group Reporting, BPC, Fiori, and other cutting-edge technologies. This book includes numerous examples to demonstrate the essentials of SAP S/4HANA Central Finance, SAP Group reporting, BPC, and Fiori. It offers extensive hands-on practice utilizing SAP S/4HANA standards to demonstrate Fiori, BPC, SAP S/4HANA Central Finance, and Group reporting. The book contains many applications and projects from throughout the industry spectrum. Interviewing for a job and passing the SAP Certification exam can be made easier with the help of this book! After reading this book you will be able to perform SAP S/4HANA Central Finance and SAP Group reporting operations. You can also define complex activities in SAP S/4HANA. **WHAT YOU WILL LEARN** ● Conduct the implementation of Central Finance in your IT environment. ● Consolidate your SAP S/4HANA system's finances. ● Carry out currency conversion, intercompany elimination, financial closure, and reporting. ● Perform a BPC Evaluation. ● Carry out SAP S/4HANA Central Finance and Group reporting functions. ● Utilize Fiori applications to perform SAP S/4HANA operations. **WHO THIS BOOK IS FOR** This book is a must for SAP consultants, architects, and project managers who wish to become proficient in the SAP S/4HANA project life cycle phases. **TABLE OF CONTENTS** 1. Key success factors for adopting S/4 Central Finance in any organization 2. Pragmatic approach - BPC, Fiori, S/4 Central Finance and SAP Group reporting 3. Interview questions and answers on BPC, Central Finance and Group reporting

Cracking the SAP S/4HANA Interview

Get Your Dream Job Today with Intelligent Responses to the Employer (English Edition)

BPB Publications A guide to achieve a highest level of SAP S/4 HANA, Central Finance and Group Reporting **KEY FEATURES** ● In-depth demonstration of SAP S/4HANA 2020, 1909, and 2021 fundamentals. ● Includes graphical illustrations for Migration Cockpit commands and methods. ● Hands-on practice on Fiori, BPC, SAP S/4 HANA Central Finance and Group reporting. **DESCRIPTION** This book will guide you through the process about what you need to know and help you perform at your highest level to achieve SAP S/4 HANA and some of the best practices available today. This book can assist you in acing employment interviews. This book provides an in-depth practical illustration of SAP S/4HANA 2020, 1909, and 2021 fundamentals with several examples. It contains graphical demonstrations and visual descriptions of the commands and methods available in the SAP S/4 HANA Migration Cockpit. It includes thorough hands-on practice showcasing Fiori, BPC, SAP S/4 HANA Central Finance, and Group reporting subjects using SAP S/4HANA standards. Many applications and industry-wide projects are included in the book. After reading this book, you will be able to reliably perform Basis, Security, SD, MM, PP, FICO, and HCM operations, as well as define complicated tasks in SAP S/4 HANA from the very first day. **WHAT YOU WILL LEARN** ● Perform Basis, Security, SD, MM, PP, FICO, and HCM processes in SAP S/4 HANA. ● Forecast and monitor progress throughout the SAP S/4HANA deployment process. ● Administration, implementation, and authorisation of SAP S/4 HANA systems from start to finish. ● Enterprise-wide backup, restore, and monitoring of SAP HANA databases. ● Leverage Fiori apps to carry out SAP S/4 HANA tasks. **WHO THIS BOOK IS FOR** This book is meant for S/4 HANA consultants and project managers as well as those working in other fields related to SAP S/4 HANA. If you read this book, you will be well-versed in every step of the SAP S/4HANA project development lifecycle. **TABLE OF CONTENTS** 1. SAP S/4 HANA 2020, 2021, 1909 Interview questions. 2. Lessons learnt and pragmatic approach - SAP S/4 HANA Interview questions. 3. SAP S/4 HANA Data Migration Interview questions. 4. Interview questions and answers on BPC, SAP S/4 HANA Central Finance and Group reporting.

Sap Fico Covers Sap Ecc 6.0 Black Book

This book, SAP FICO Black Book, brings to you a simple to the point non-technical jargon free discussion on SAP FICO along with comprehensive real life examples based on authors real life implementations. One of the first FICO books which cover business cycles rather than plain technical configuration. Targeting intermediate and advanced-level readers, this book discusses Implementation Tools; Enterprise Structure; New GL Configuration; Online Document Splitting; AR; AP; AA; Bank accounting; Integration of FI with Other Modules; Business Processes; Controlling; Cost Center Accounting; Product Costing; Material Ledger Configuration and Profit Center Accounting. The author has spent the last 10 years of his career acquiring this knowledge through the trial and error method. It covers the end user as well as technical configuration perspective. It can serve as a starting point for the people who want to comprehend how the financial and managerial accounting functions in an ERP. Most of the FICO text deals with technical configuration and throws little light on its functional implementation. This book is author's humble attempt to bridge the gap by providing real life scenarios along with technical details.

Discover SAP ERP Financials

SAP PRESS Business financials are an essential part of every business, large or small. Whether you just need basic accounting or you perform complex financial audits and reporting, your business needs a software tool that meets your needs. Discover SAP Financials explains how SAP can provide this solution. Using an easy-to-follow style filled with real-world examples, case studies, and practical tips and pointers, the book teaches the fundamental capabilities and uses of the core modules of SAP Financials. As part of the Discover SAP series, the book is written to help new users, decision makers considering SAP, and power users moving to the latest version learn everything they need to determine if SAP Financials is the right solution for your organization. This is the one comprehensive resource you need to get started with SAP Financials. **Highlights:** Teaches everything you need to know to determine if SAP Financials is the right choice for your organization Includes real-world examples, case studies, and practical tips and pointers Explains the fundamental capabilities of the cored Financials modules in SAP ERP

The Architecture of SAP ERP

Understand how successful software works

tradition This book - compiled by software architects from SAP - is a must for consultants, developers, IT managers, and students working with SAP ERP, but also users who want to know the world behind their SAP user interface.

SAP Transaction Codes – Volume One

Lulu Press, Inc In this series of books you will find a listing of every SAP transaction code in existence, based on SAP ECC6, ehp4

First Steps in SAP S/4HANA Finance

Espresso Tutorials GmbH 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

New Fixed Asset Accounting in SAP S/4HANA

Espresso Tutorials GmbH Explore SAP Fixed Asset Accounting module functionality in SAP S/4HANA. Review the complete lifecycle of an asset – from acquisition and construction to retirement. Identify the differences between “classic” Asset Accounting and the new SAP S/4HANA Asset Accounting. Review organizational setup requirements and learn how to classify assets according to fiscal and company requirements. Clarify how asset-related transactions are posted in the general ledger. Delve into asset master data, including the organizational structure, integration with the general ledger, and the creation and maintenance of asset master data. Identify how to disinvest assets and adjust their values. Find out what options are available for asset depreciation. Learn how to calculate depreciation, how to post in the ledgers according to accounting principles, and how G/L accounts are determined for the postings. Dive into asset reporting functionality, including key tools, as well as depreciation simulation to predict future depreciation costs. Look at migration requirements and considerations. By using practical examples, tips, and SAP Fiori screenshots, this book: - Describes SAP Fixed Asset Accounting functionality in SAP S/4HANA with SAP Fiori examples - Explores the complete lifecycle of an asset in SAP - Identifies differences between classic Fixed Asset Accounting and the new SAP S/4HANA Fixed Asset Accounting - Examines how Fixed Asset Accounting is integrated with other SAP modules

Financial Reporting with SAP

SAP PRESS • Understand and implement strategies for optimizing financials reporting capabilities• Master the best practices for simplifying, streamlining, and automating financial and management reporting• Learn how to integrate Financials reporting with SAP ERP, SAP NetWeaver BW, and SAP BusinessObjectsThis book provides finance and IT teams with best practices for delivering financial reports faster, more accurately, and in compliance with various international accounting standards. Featuring step-by-step coverage of all major FI reporting functions (including Sub-Ledger, Corporate Finance Management, and Governance, Risk & Compliance), this book will help you streamline and simplify financial business processes and automate financial and management reporting in SAP ERP Financials.This new edition includes updated content on statutory reporting, segment reporting, AP and AR reports in SAP ERP, Consolidated Financial Reporting, as well as the most recent reporting tools in SAP ERP, SAP BusinessObjects.

Implementing SAP S/4HANA Finance

Rheinwerk Publishing

SAP General Ledger

Preparing for a New G/L Migration

If your team is making the migration to the New General Ledger, you're going to need a guide. Learn what you can expect in the months ahead: the decisions, the project stages like planning and testing, and the steps your team will take from preparation to go-live. With this book as your companion, you can move from the classic G/L to the New G/L with confidence--and a clear view of what's to come.

Configuring Financial Accounting in SAP ERP

SAP Press

Quick Reference Guide

Financial Accounting with SAP

SAP PRESS This definitive guide is a must-have resource for the day-to-day use of Financial Accounting with SAP. Using clear, simple step-by-step instructions and detailed screenshots, you will learn how to perform key activities in the core areas of SAP General Ledger, Asset Accounting, Accounts Payable, Accounts Receivable, Banking, and the Special Purpose Ledger. Each section starts with quick reference material such as transaction codes, tables, and menu paths, and ends with easy-to-use answers to frequently asked questions and problems commonly encountered by users. Day-to-Day Solutions Discover practical, detailed guidance for the day-to-day use of Financial Accounting with SAP ERP Financials, including troubleshooting and problem-solving information. Quick Reference Take advantage of Quick Reference boxes at the beginning of every section to immediately identify the key pieces of information you need. All Key Functions Detailed Find all of the major subcomponents of Financial Accounting with SAP ERP Financials covered here: SAP General Ledger, Asset Accounting, Accounts Payable, Accounts Receivable, Banking, and the Special Purpose Ledger.FAQ and Troubleshooting Tips Get expert insight into everyday problems and the answers you need. Hands-On Format Learn in an interactive, hands-on way through the use of screenshots, menu paths, and transaction codes throughout the book. Highlights * SAP General Ledger * Organizational Entities in Financial Accounting * Accounts Payable and Accounts Receivable * Asset Accounting * Banking * Special Purpose Ledger * Transaction Codes * Tables and Program Codes

Configuring SAP ERP Sales and Distribution

John Wiley and Sons The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in-depth configuration of the Sales and Distribution (SD) module in the latest version of SAP ERP, this valuable resource presents you with step-by-step instruction, conceptual explanations, and plenty of examples. If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise, you'll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning (ERP) software products on the market, with over 40,000 implementations Covers the latest version of SAP ERP-ECC 6.0 Covers common through advanced configurations, so it's helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module, keep this indispensable guide on hand.

SAP S/4HANA Business Process Integration Certification Guide

Application Associate Exam

SAP PRESS Preparing for your SAP S/4HANA business process integration exam? Make the grade with this certification study guide to C_TS410! From financial accounting to warehouse management, this guide will review the key technical and functional knowledge you need to exceed the cut score. Explore test methodology, key concepts for each topic area, and practice questions and answers. Your path to C_TS410 certification begins here! In this book, you'll learn about: a. The Test Get ready for test day! This guide follows the exact structure of the exam, so align your study of SAP S/4HANA business process integration with the test objectives and walk through the topics covered in C_TS410_2020. b. Core Content Review major subject areas like financial accounting, source-to-pay processing, and human experience management. Then master important terminology and key takeaways for each subject. c. Q&A After reviewing each chapter, solidify your knowledge with questions and answers for each section and improve your test-taking skills. Highlights Include: 1) Exams C_TS410_2020 2) Financial and management accounting 3) Source-to-pay processing 4) Lead-to-cash processing 5) Design-to-operate processing 6) Procurement 7) Supply chain 8) Production planning 9) Enterprise asset management 10) Warehouse management 11) Project systems 12) Human experience management

SAP S/4HANA Finance

An Introduction

SAP Press 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

Introducing the Universal Journal in SAP S/4HANA

Seeking a single source of financial truth? Meet the Universal Journal! With this book, see how the redesigned SAP S/4HANA Finance table structure will change your steering model. --

Material Ledger in SAP S/4HANA

Functionality and Configuration

SAP Press Unlock the potential of the Material Ledger in SAP S/4HANA with this comprehensive guide. Move beyond the basics and get the step-by-step instructions you need to configure and run actual costing, group valuation, profit center valuation, and more. Consult detailed screenshots and expert guidance as you dive deep into the major processes, specialized scenarios, and reporting and analytics. Master the Material Ledger from end to end! In this book, you'll learn about: a. Configuration Set up your Material Ledger processes, step by step. From account determination to parallel currencies to transfer pricing, understand how to configure your SAP S/4HANA system to suit your business. b. Key Functionality See the Material Ledger in action! Learn how to perform actual costing runs, use transfer pricing with group valuation and profit center valuation, complete balance sheet valuation, and more. c. Reporting Unpack your Material Ledger data. Discover your reporting tools: SAP Fiori apps, CDS views, and more. Then see how actual costing, parallel valuation, and inventory trend analytics can help you understand material value flows. Highlights include: 1) Actual costing 2) Parallel currencies 3) Group valuation 4) Profit center valuation 5) Parallel cost of goods manufactured 6) Balance sheet valuation 7) Peripheral applications 8) Reporting 9) Migration

Expert tips to Unleash the Full Potential of SAP Controlling

Espresso Tutorials GmbH This book is written for SAP Controlling (CO) professionals who want to learn expert tips to optimize their system performance for configuration, reconciliation, and reporting. Using a fictional chocolate manufacturing case study, each tip provides detailed information on aspects of the functionality, how it can help you, why you should use it, and how to use it including SAP configuration steps. Obtain best practices for optimizing cost allocation methods, expediting material ledger close, and utilizing cost center overhead charges. Troubleshoot product costing messages and find out how to prevent GL account overrides during inventory posting transactions. Walk through best practices for effectively maintaining master data and standard costing methods. By using an integrated practical example and screenshots, the author informs readers on how to get the most out of their SAP ERP system. - Optimize SAP ERP Controlling configuration, reconciliation, and reporting - Transaction processing tips to ensure accurate data capture - Instructions for avoiding common month-end close pain points - Reporting and reconciliation best practices

The SAP Materials Management Handbook

CRC Press Although tens of thousands of global users have implemented Systems, Applications, and Products (SAP) for enterprise data processing for decades, there has been a need for a dependable reference on the subject, particularly for SAP materials management (SAP MM). Filling this need, The SAP Materials Management Handbook provides a complete understanding of how to best configure and implement the SAP MM module across various types of projects. It uses system screenshots of real-time SAP

environments to illustrate the complete flow of business transactions involved with SAP MM. Supplying detailed explanations of the steps involved, it presents case studies from actual projects that demonstrate how to convert theory into powerful SAP MM solutions. Includes tips on the customization required for procurement of materials and inventory management Covers the range of business scenarios related to SAP MM, including the subcontracting cycle and consignment cycle Provides step-by-step guidance to help you implement your own SAP MM module Illustrates the procure to pay lifecycle Depicts critical business flows with screenshots of real-time SAP environments This much-needed reference explains how to use the SAP MM module to take care of the range of business functions related to purchasing, including purchase orders, purchase requisitions, outline contracts, and request for quotation. It also examines all SAP MM inventory management functions such as physical inventory, stock overview, stock valuation, movement types, and reservations—explaining how SAP MM can be used to define and maintain materials in your systems.

Auditing and GRC Automation in SAP

Springer Science & Business Media Over the last few years, financial statement scandals, cases of fraud and corruption, data protection violations, and other legal violations have led to numerous liability cases, damages claims, and losses of reputation. As a reaction to these developments, several regulations have been issued: Corporate Governance, the Sarbanes-Oxley Act, IFRS, Basel II and III, Solvency II and BilMoG, to name just a few. In this book, compliance is understood as the process, mapped not only in an internal control system, that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives (in particular, efficiency and profitability). The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems. Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond, because a basic understanding of the processes involved in IT-supported compliance management processes are not delivered along with the software. Starting with the requirements for compliance (Part I), he not only answers compliance-relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions (Part II), but also shows how to automate the compliance management process based on SAP GRC (Part III). He thus addresses the current need for solutions for implementing an integrated GRC system in an organization, especially focusing on the continuous control monitoring topics. Maxim Chuprunov mainly targets compliance experts, auditors, SAP project managers and consultants responsible for GRC products as readers for his book. They will find indispensable information for their daily work from the first to the last page. In addition, MBA, management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment, on GRC in general and its implementation in particular.