

# S/4 - HANA FINANCE : 1709

Course Contents

Offered by -

Uplatz - Leading SAP Training Provider

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# Training Schedule : -

- DURATION : 25 To 30 Working Days
- TIMINGS : Daily 01 Hour. Time schedule will be given once -  
- registration is confirmed.
- RECORDINGS : Recordings (GoTo Meetings) will be done on daily -  
basis and sent to candidates within 24 hours.
- MATERIAL'S: Configuration material in .PDF format will be given

# PART 1 : HANA TOPICS

- Introduction to S/4 HANA.
- Analysis of the Architecture of the SAP Simple Finance.
- Overview of Reporting Options for SAP Simple Finance.
- Analysis of the Migration process per system starting point.
- Discussion on the different versions in S/4 (features).
- In - Memory Technology & Columnar data Orientation.
- Removal of data redundancy.
- Analysis of the Central Finance deployment option.



# PART 2 : Green Field Implementation in S/4

- New Ledger Concept
- Activation of Business Functions in S/4 HANA
- New Business Partner concept in AR & AP
- New Asset Accounting in S/4 Hana
- Bank Account Management in S/4 Hana
- New Management Accounting (Controlling)
- Cost Element & Cost Center Accounting
- Internal Orders & Budgeting
- Integration with Simple Logistics

# PART 3 : BROWN FIELD IMPLEMENTATION

- Understanding the concept of Activate Methodology.
- Preparation for Migration to SAP S/4HANA
- Customizing Migration to SAP S/4HANA
- Financials in SAP S/4HANA



# Migration : Conversion of Accounting to SAP HANA

- Check & Adopt Fiscal Year Variants
- Define currency settings for Migration
- Migrate General Ledger Customizing
- Define Settings for Ledger & Currency Types
- Define Ledger for CO Version
- Define document types for postings in Controlling
- Define Document Type Mapping for CO Business Transactions
- Check and Define Default Values for Postings in Controlling
- Define Offsetting Account Determination Type
- Define Source Ledger for Migration of Balances
- Execute Consistency Check of General Ledger Settings

# New GL Accounting - Customizing

- DETAIL DISCUSSION ON THE OVER ALL TABLES CHANGES IN GENERAL LEDGER ACCOUNTING
- INTRODUCTION TO BASE LEDGER AND ITS IMPORTANCE
- INTRODUCTION ON APPENDIX LEDGER & ITS IMPORTANCE.
- INTRODUCTION, CONFIGURATION & ASSIGNMENT OF ACCOUNTING PRINCIPLES TO LEDGERS
- PARALLEL LEDGER ACCOUNTING FEATURES
- CREATION OF G/L ACCOUNTS USING THE NEW METHODOLOGY
- CREATION OF COST ELEMENTS (BOTH THE PRIMARY & SECONDARY) BY USING T. CODE FS00
- ON - PREMISIS - JOURNAL POSTINGS
- CLOUD POSTINGS - JOURNAL POSTINGS (FIORI)
- LOOKING THE EFFECTS IN NEW TABLE - ACDOCA (UNIVERSAL JOURNAL)



# MANAGEMENT ACCOUNTING - S/4 HANA FIN

- Maintain Controlling Area
- Maintain Number Ranges for Controlling Documents
- Maintain Versions
- Define Ledger for CO Version



# Accounts Payable - Configuration

- INTRODUCTION OF BUSINESS PARTNER IN S/4 HANA.
- CONFIGURATION OF VENDORS BY USING BUSINESS PARTNER FUNCTION
- DETAIL DISCUSSION ON THE OVER ALL TABLES CHANGES IN GENERAL LEDGER ACCOUNTING.
- ADVANTAGES AND DIFFERENCES ON THE HANA STORAGE COMPARED TO R/3 ENVIRONMENT
- MAINTENANCE OF DATA SETS OR TABS
- POSTINGS BOTH IN FIORI & ON PREMESIS IN THIS MODULE AND LOOKING THE EFFECTS IN NEW TABLE - ACDOCA (UNIVERSAL JOURNAL)
- DISCUSSION ON CHANGES COMPARED TO R/3 ENVIRONMENT WITH S/4

# ACCOUNTS RECEIVABLE - CONFIGURATION

- CREATION OF DEBTOR/CUSTOMER BY USING BUSINESS PARTNER --- AVAILABLE ONLY from 1511 Onwards
- DISCUSSION ON CHANGES IN TABLE ARCHITECTURE
- ADVANTAGES AND DIFFERENCES ON THE HANA STORAGE COMPARED TO R/3 ENVIRONMENT
- MAINTENANCE OF DATA SETS OR TABS
- POSTINGS BOTH IN FIORI & ON PREMESIS IN THIS MODULE AND LOOKING THE EFFECTS IN NEW TABLE - ACDOCA (UNIVERSAL JOURNAL)
- DISCUSSION ON CHANGES COMPARED TO R/3 ENVIRONMENT WITH S/4



# NEW ASSET ACCOUNTING - CONFIGURATION

- DISCUSSION ON THE TABLE ARCHITECTURE CHANGES IN S/4 HANA
- ACTIVATING NEW ASSET ACCOUNTING (ACTIVATE METHODOLOGY)
- PER-REQUISITIES OF NEW ASSET ACCOUNTING
- FUNCTIONALITIES NOT SUPPORTED AFTER ACTIVATION NEW AA.
- CONFIGURATION OF TECHNICAL CLEARING ACCOUNT AND UNDERSTANDING ITS IMPORTANCE IN S/4
- POSTINGS BOTH IN FIORI & ON PREMESIS IN THIS MODULE AND LOOKING THE EFFECTS IN NEW TABLE - ACDOCA



# NEW ASSET ACCOUNTING - MIGRATION ACTIVITIES

- Migrate Charts of Depreciation
- Display Migration Log
- Perform Additional Manual Activities

# Bank Account Management in S4 HANA

- Comparison of Existing Bank Account ID in ECC with Bank Account Management in S/4 HANA
- Tables in ECC and S/4 HANA Configuration of Bank Account Management in S/4 HANA Finance
- Configuration : Creation of House Bank and House Bank accounts
- Management in Fiori apps Bank Account Management Fiori apps

# FIORI - APPLICATION

- Introduction to SAP Fiori
- Postings using Fiori & NWBC (T. Code)



# COST ELEMENT ACCOUNTING - S/4 HANA

- Create Cost Elements (PRIMARY & SECONDARY)
- Create Cost Element Groups
- INTEGRATION OF MANAGEMENT ACCOUNTING TO FINANCIAL ACCOUNTING

# COST CENTER ACCOUNTING - S/4 HANA

- CREATION OF COST CENTERS
- POSTINGS USING THE COST CENTERS AND GENERATING THE COST CENTER REPORTS
- DISCUSSION ON THE TABLE ARCHITECTURE IN S/4 HANA FINANCE
- CREATION OF ASSESSMENT CYCLE & EXECUTION
- CREATION OF OVERHEAD CYCLE & EXECUTION
- CREATION OF DISTRIBUTION CYCLE & EXECUTION
- UNDERSTANDING THE TABLE LEVEL CHANGES
- POSTINGS BOTH IN FIORI & ON PREMESIS IN THIS MODULE AND LOOKING THE EFFECTS IN NEW TABLE - ACDOCA

# INTERNAL ORDERS - CONFIGURATION IN S/4

- CONFIGURATION OF REAL ORDERS
- CONFIGURATION OF STATISCAL ORDER
- DISCUSSION ON CHANGES COMPARED TO R/3 ENVIRONMENT WITH S/4
- PLANNING ACTIVITIES – ITS CHANGES
- POSTINGS BOTH IN FIORI & ON PREMISIS IN THIS MODULE AND LOOKING THE EFFECTS IN NEW TABLE - **ACDOCA**



# PROFIT CENTER ACCOUNTING - CONFIGURATION

- CONFIGURATION OF PROFIT CENTER ACCOUNTING IN S/4 HANA
- DISCUSSION ON CHANGES COMPARED TO R/3 ENVIRONMENT WITH S/4
- PLANNING ACTIVITIES - ITS CHANGES IN S/4 HANA
- POSTINGS BOTH IN FIORI & ON PREMISES IN THIS MODULE AND LOOKING THE EFFECTS IN NEW TABLE - ACDOCA

# INTEGRATION - FI to MM - CUSTOMIZATION

- ACTIVATING THE MATERIAL LEDGER TO POST THE MIRO, MIGO & MB1A ( T. CODES)
- INTRODUCTION ON THE TABLE LEVEL CHANGES IN LOGISTICS
- INTRODUCTION ON MATERIAL MASTER DATA CHANGES
- CONFIGURATION AND CUSTOMIZATION OF DATA SETS
- POSTINGS IN ON - PREMISIS

# FI - SD INTEGRATION - CUSTOMIZATION

- CUSTOMIZATION OF FI-SD MODULE IN S/4 HANA ACCOUNTING



# Controlling & Profitability Analysis - COPA

- Execute BW-Delta Extraction for Account-Based CO-PA
- Adapt Settings for Profitability Segment Characteristics
- Maintain Operating Concern
- Activate Account-Based Profitability Analysis

# Material Ledger - S/4 HANA Finance

- Discussion on the importance of Material Ledger

# REPORTING - S/4 FINANCE

- New reporting functionality in S/4 HANA Finance
- New transaction code to view the GL, AP, AR & Asset Accounting reporting
- Discussion on the changes of reporting in Cost Center Accounting.
- Discussion on the changes of reporting in Profit Center Accounting.
- Discussion on the changes of reporting in Internal Order Accounting.