

# S4/HANA Finance

Learn how to configure, use, customize and automate a broad range of basic to advanced **SAP S4/HANA** accounting functions.

**Duration: 1 Month | 48 Credit Hours**

# SAP S4/HANA Finance

## COURSE OUTLINE

### FINANCE Enterprise Structure

- Organizational Units
- Define Company
- Define Company Code
- Define Business Area
- Assign Company Code to Company
- Define Plant, Purchase Organization, Storage location
- Define Sales Organization, Shipping Point,
- Distribution Channels and Divisions
- Assign plant and purchasing organization to company code
- Assign purchasing organization to plant
- Assign sales organization,
- Distribution channels and Divisions to company code
- Assign shipping point

### FINANCE Enterprise Structure

- Maintain Fiscal year variant
- Maintain posting period variant
- Open and closing periods
- Maintain field status variant
- Enter global parameters
- Define document types and number ranges
- Define posting keys
- Maximum exchange rate difference
- Define text for line items
- Default values for values for document processing

### Chart of Accounting List

- Define Operative chart of Accounts
- Define group chart of accounts
- Define country specie chart of accounts
- Assign chart of accounts to company code
- Define account group
- Define retained earning account

### GL Account Creation & Processing

- Define tolerance groups for G/L accounts
- Define tolerance groups for employees
- Define GL account
- Block/Unblock GL accounts
- General document posting
- Document in G/L park post, Hold, Recurring, Sample

### Account Assignment model etc.

- Open item management
- Incoming payments
- Open item management
- Incoming payments
- Multiple currencies
- Reserve Document
- Individual reversal
- Mass reversal
- Reversal of reversal
- Reset cleared item reversal

### Account receivable

- Define account groups with screen layout (customers)
- Create number ranges and assign to accounts groups
- Define tolerance to customers/vendors
- Create customer master record
- Customer document posting
- Customer incoming payment

- Maintain terms of payment
- Define account for cash discount granted
- Charges of differences
- Down payment
- Transfer with clearing
- Automatic clearing
- Dunning
- Item interest calculation
- Sales tax
- Define accounts for exchange rate differences
- Foreign currency posting and valuation
- Credit memo postings

### Account payable:

- Define account groups with screen layout (vendors)
- Create number ranges to vendor account groups
- Assign number ranges to vendor account groups
- Create vendor master record
- Vendor invoice posting
- Define accounts for cash discount taken
- Define accounts for bank charges (vendors)
- Define accounts for overpayments/underpayments
- Down payment
- Alternative payee
- Define accounts for exchange rate differences
- Foreign currency posting and valuation
- Automatic payments program (APP)
- Credit memo postings
- Check management
- Individual check payment
- Manual check payment
- Check register
- Reprint check
- Unused checks cancellation
- Issued checks cancellation
- Cancel payment
- Delete manual checks

### Country version

- VAT
- Sales tax
- Extended withholding tax (TDS: Tax Deduct at Source)

### Bank accounting

- Define house bank
- Creates check lots
- Bank account interest calculation
- Cash journals
- BRS (manual bank stamen, electronic bank statement)
- Lock box processin

### Asset management

- Copy chart of depreciation
- Assign tax code for non taxable transactions
- Assign chart of depreciation to company code
- Specify account determination
- Create screen layout rules
- Define asset classes
- Define number ranges
- Creation of GLs
- Integration with GL
- Posting rules

- Determine depreciation areas in asset classes
- Define screen layout for asset master data
- Define number ranges for depreciation posting
- Depreciation key
- Define base method
- Define declining balance method
- Define multi level method
- Define period control method
- Define depreciation key
- Asset master creation
- Creation of main asset
- Creation of subasset
- Asset purchase posting
- Sale of asset
- How to view sub asset value balance
- How to view the asset balance
- Depreciation run
- Asset transfers and asset scrapping
- Asset explorer and asset history sheet

### Asset management

- FIMM
- FISD
- FIHR

### Final preparations

- Define financial statement versions
- Display of trial balances
- Display of GL balances
- Display of A/R balances
- Display of A/P balances
- Display of assets balanc

### Other Components

- Data takeover \_ masrers up loading and transitional data up loading (LSMW)
- Month end closing activities
- Year end closing activities
- Cross company code transitions
- Validation

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