

Courses Listed

Intermediate

- AC010 - Business Processes in Financial Accounting

Advanced

- AC200 - Basics of Customizing for Financial Accounting: General Ledger, Accounts Receivable, Accounts Payable
- AC205 - Financial Closing
- AC210 - New General Ledger Accounting (in SAP ERP)
- AC305 - Asset Accounting

All available schedules in your selection

AC210 New General Ledger Accounting (in SAP ERP)

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC205 Financial Closing

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC305 Asset Accounting

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC200 Basics of Customizing for Financial Accounting: General Ledger, Accounts Receivable, Accounts Payable

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC010 Business Processes in Financial Accounting

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC210 - New General Ledger Accounting (in SAP ERP)

Course announcements

- This course is also available in a self-paced e-learning format with an active subscription to the SAP Learning Hub, AC210E
- This course provides you with knowledge around the concepts of new General Ledger Accounting. You will learn about the extended totals table dataset, document splitting, realtime integration of CO with FI, and parallel ledgers. You will also become familiar with new programs created to take advantage of new G/L accounting. In addition you will be introduced to new Asset Accounting and learn the additional configuration options and functionalities it brings.

Goals

- This course will prepare you to:
- Understand the features and logic of new General Ledger Accounting
- Activate, configure, and use Document Splitting
- Activate, configure, and use Real-Time Integration CO->FI
- Activate, configure, and use additional general ledgers
- Configure and use new Asset Accounting

Audience

- Application Consultant
- Business Analyst

Essential

- Good knowledge of using classic GL accounting

Course based on software release

- SAP ERP 6.0 with Enhancement Package 7

Content

- Introduction to New General Ledger Accounting
- Outlining the Functionality of New General Ledger Accounting
- Ledger Definition
- Setting Up New General Ledger Accounting
- Using the Segment Characteristic
- Listing Business Functions of New General Ledger Accounting
- Document Splitting
- Configuring Document Splitting
- Integration Aspects
- Integrating Financial Accounting (FI) Subledgers with New General Ledger Accounting
- Integrating Controlling (CO) with New General Ledger Accounting
- Integrating Materials Management (MM) with New General Ledger Accounting
- Integrating Profit Center Accounting with New General Ledger Accounting
- Planning
- Describing Planning Options in New General Ledger Accounting
- Period-End Activities
- Outlining Period-End Activities

- Parallel Accounting
- Configuring the Ledger Approach in New General Ledger Accounting
- Configuring a Foreign Currency Valuation Run
- Defining Ledger Groups
- Posting Manually to a Ledger Group and Evaluating the Posting Period Check
- Clearing Provision Open Items Using New General Ledger Accounting
- Configuring the Fixed Assets Application when Using the Ledger Approach in New General Ledger Accounting
- Reporting
- Analyzing Posted Values
- Migration to New General Ledger Accounting
- Migrating from Classic General Ledger Accounting to New General Ledger Accounting
- New Asset Accounting
- Explaining the Functionality and Architecture of New Asset Accounting
- Configuring New Asset Accounting
- Using New Asset Accounting
- Activating New Asset Accounting

AC205 - Financial Closing

Goals

- Learn about the time frame and integration flow of the financial closing procedure and the relevant customizing activities involved.

Audience

- Application Consultants
- Project Managers
- IT Support
- Power Users

Essential

- AC010 or
- AC010e AC200 Accounting Customizing I: General Ledger, Accounts Payable, Accounts Receivable

Course based on software release

- SAP ERP 6.0 with Enhancement Package 7

Content

- Month and year-end closing in Financial Accounting
- Financial statements and profit and loss statements
- Preparatory closing postings in Logistics and Financial Accounting
- Configuration of periodic closing activities in Financial Accounting
- Technical and organizational activities and documentary steps
- Monitoring closing operations using the Financial Closing Cockpit
- Inter-Company Reconciliation
- Financial Statement creation business processes

Notes

- Due to the wide variety of topics covered in this course, thorough accounting knowledge is required.
- Material valuation is covered in detail in course CA535 (Material Valuation).
- SAP Central Process Scheduling by Redwood (SAP CPS) in relation to the Financial Closing Cockpit is not part of this course.
- This course features a high level of individual participation. AC205 demonstrates business processes and offers exercises on the basis of new General Ledger Accounting.
- The functions of previous SAP releases, like R/3 4.6, R/3 Enterprise, or ECC5.0 are also covered in this course.

AC305 - Asset Accounting

Course announcements

- This course gives you a thorough overview of the SAP ERP asset accounting offering. You will learn how to configure asset accounting, manage asset master data, and perform day to day and periodic asset transactions. The course focuses on the accounts solution for parallel accounting.

Goals

- This course focuses on managing FI-AA master data and on the handling of the various business processes in FI-AA. It also covers, e.g., the topics periodic processing, evaluation and depreciation and standard reporting.
- Participants will learn something about organizational structures in Asset Accounting and FI, as FI-AA is a sub-ledger of FI. They will also configure FI-AA in Customizing, to find out how configuration possibilities can affect the application and the business processes.

Audience

- Application Consultants
- Project Manager
- IT Support
- Power Users

Essential

- AC010 or
- AC010e
- Basic knowledge in book-keeping

Course based on software release

- SAP ERP 6.0 with Enhancement Package 7

Content

- Chart of Depreciation/Depreciation Areas

- Asset Classes
- Asset Master Data
- Reproduction of divers FI-AA Business Processes in the SAP System
- Valuation and Depreciation
- Periodic and Year-End-Closing Processes
- Parallel Valuation in FI-AA (using the so called Account Solution)
- Information System
- Overview of the Legacy Data Transfer in FI-AA (from a third-party system to the SAP system)

Notes

- The course works with a SAP ERP 6.0 system on Enhancement Package 7 and active new General Ledger Accounting.
- Please note that the course also takes functions into consideration on earlier SAP releases, like R/3 4.6 or R/3 Enterprise and also functions on classic G/L.

AC200 - Basics of Customizing for Financial Accounting: General Ledger, Accounts Receivable, Accounts Payable

Course announcements

- This course is also available in a self-paced e-learning format with an active subscription to the SAP Learning Hub, as AC200E.
- This course is the essential prerequisite for most follow-on training in financial accounting. This course provides the mandatory foundation knowledge required in order to understand and configure business processes for the SAP ERP application financials module in the areas of general ledger, accounts payable, and accounts receivable accounting.

Goals

- Become familiar with the basic concepts of General Ledger Accounting, Accounts Receivable, and Accounts Payable.
- Acquire knowledge to set up business processes in the above areas.

Audience

- Application Consultant
- Business Analyst

Essential

- AC010 or
- AC010E
- Basic knowledge of financial accounting

Course based on software release

- SAP ERP 6.0 with Enhancement Package 7

Content

- Core Financial Accounting (FI) Configuration
- Managing Organizational Units in Financial Accounting (FI)
- Checking the Basic Settings in New General Ledger (G/L) Accounting
- Outlining the Variant Principle
- Managing Fiscal Year Variants
- Identifying the Basic Functionality of Currency Keys and Exchange Rate Types
- Master Data
- Maintaining General Ledger (G/L) Accounts
- Creating Profit Centers and Segments
- Managing Customer and Vendor Accounts
- Document Control
- Configuring the Header and Line Items of Financial Accounting (FI) Documents
- Managing Posting Periods
- Managing Posting Authorizations
- Creating Simple Documents in FI

- Posting Control
- Analyzing Document Splitting
- Maintaining Default Values
- Configuring Change Control
- Configuring Document Reversal
- Configuring Payment Terms and Cash Discounts
- Maintaining Taxes and Tax Codes
- Posting Cross-Company Code Transactions
- Configuring Real-Time Integration
- Financial Document Clearing
- Performing Open Item Clearing
- Managing Payment Differences
- Managing Exchange Rate Differences
- SAP Simple Finance Add-on for SAP Business Suite powered by SAP HANA®
- Outlining the Benefits of the SAP Simple Finance Add-On

Notes

- The course works with activated new General Ledger Accounting.

AC010 - Business Processes in Financial Accounting

Course announcements

- This course is also available in a self-paced e-learning format with an active subscription to the SAP Learning Hub, as AC010E.
- Participants of this course will gain an overview of the fundamental business processes and tasks of Financial Accounting with the SAP ERP application. General Ledger Accounting, Accounts Payable, Accounts Receivable, Asset Accounting and Bank Accounting and their integration are all discussed in this course.

Goals

- This course gives participants an overview of the different processes in the financial accounting components of SAP ERP and shows the connections between the individual processes (new general ledger/ new G/L).

Audience

- Application Consultant
- Developer
- Program / Project Manager
- User

Essential

- Accounting Knowledge

Course based on software release

- SAP ERP Central Component 6.0, Enhancement Package 7

Content

- Overview of Financial Accounting (FI) in SAP ERP
- Outlining Financial Accounting (FI) Components in SAP ERP

- General Ledger (G/L) Accounting
- Outlining Organizational Elements in Financial Accounting (FI)
- Maintaining G/L Master Records
- Posting Transactions in the G/L
- Accounts Payable
- Maintaining Vendor Master Records
- Maintaining Accounts Payable Transactions
- Managing the Integration between Accounts Payable and Materials Man
- Performing Accounts Payable Closing Operations
- 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 Orde
- Performing Accounts Receivable Closing Operations
- Asset Accounting
- Maintaining Asset Master Records
- Executing Asset Transactions
- Executing Asset Accounting Period-End Closing Activities
- Bank Accounting
- Maintaining Bank Accounting Master Records
- Managing Bank Accounting Transactions

- Closing Operations in General Ledger Accounting
- Performing General Ledger (G/L) Closing Operations

Notes

- The course content is limited to the most important functions in the Financial Accounting integrated environment. You can learn about technical system configuration (Customizing) and get answers to more detailed questions on individual applications in the advanced courses.
- This course is suitable for people with little or no SAP experience. However, a background of accounting knowledge is recommended. This course features a high level of individual participation.
- AC010 demonstrates business processes on the basis of the new general ledger (new G/L).

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