New Sap Fico
Configuration Guide

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
This book delves into the
fundamentals of SAP BW based

on SAP HANA Advanced Data Store Objects (aDSOs). Explore the various aDSO types and templates available and learn how to quickly create aDSOs specific to your business needs. Create, manage, and use

aDSOs tables enhanced reporting capabilities. Dive into new objects in SAP BW on SAP HANA including open ODS views, composite providers, and advanced DSOs. Explore data modeling with SAP HANA

Studio, using composite providers, advanced DSOs, open ODS views, and InfoObjects. Walk through detailed example of how to use templates, embed aDSOs in queries, and create your first query using field-based

modeling. Get detailed information and guidelines on how to create a data acquisition layer, corporate memory, and data warehouse layer for delta calculation and datamart. By using practical examples, tips,

and screenshots, this book explores: - Fundamentals of Advanced Data Store Objects - Modeling with SAP HANA Studio - How to create an SAP HANA-optimized InfoProvider - Examples and screenshots

based on real-world scenarios 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 indepth 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.
This book on 'Configuring SAP
Financial Accounting' in SAP
S/4HANA Finance (1909), has

been published in two volumes: Volume I and Volume II. The Vol. II (this book) covers: Configuring SAP Financial Accounting - Vol. I Case Study (Project Dolphin & Project Starfish) Accounts Receivable and Accounts

Payable Contract Accounts Receivable and Payable Bank Accounting Asset Accounting In Vol. I of the title we have covered: SAP HANA SAP S/4HANA SAP S/4HANA Finance Case Study (Project

Dolphin & Project Oyster) 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) General Ledger Accounting To give you an idea of what has

been covered in 'Configuring SAP Financial Accounting - Vol. I', we have captured the details, in this book, in a Chapter-wise summary of that coverage with configuration highlights that has been discussed in each of those

Chapters, from 1 to 9. The book covers Accounts Receivable (FI-A/R) and Accounts Payable (FI-A/P), in detail. It covers customer and vendor accounts, business transactions associated with both FI-A/R and FI-A/P and the

information system. In business transactions, you will see topics like incoming invoices, release for payment, payments (outgoing & incoming, manual and automatic), dunning, open item clearing, down payment

processing, adjustment posting, interest calculation and closing operations. In Contracts Accounts Receivable and Payable (SAP FICA), with a separate case study (Project Starfish), we discuss the

functionality and the
configuration required for setting
up of SAP FICA for a business.
In Bank Accounting (FI-BL), you
will learn about bank master data
(bank directory, house bank,
business partner's bank, bank

distribution etc.), bank chains, payment transactions including manual & electronic bank statement, lockbox processing, cash journal and online payments. The book covers Asset Accounting (FI-AA) in

great detail. It covers the organizational structure, structuring fixed assets in FI-AA (including special forms of assets, asset classes etc.), integration of FI-AA with other SAP components including SAP

FI-GL, general & special valuation, depreciation, master data, transactions (like acquisitions, retirements, transfers, capitalization of assets under construction etc.), FI-AA information system, asset data

transfer, preparations for going live and overview for experts. 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.
First Steps in SAP FI Configuration
Configuring SAP S/4HANA Finance
Business Processes and

Configuration
SAP S/4HANA Finance for
Group Reporting
SAP Mm
SAP for Dummies, SAP
BooksStep by Step
Screenshots Guided

Handholding Approach to LearningExplaining FI, CO Modules & Concepts to guide Consultants, Users, End Users gain confidence, get comfortable with and improve productivity using

SAP FICO. Topics CoveredChapter I Navigation in SAP [Part - I]Chapter II ConceptsChapter III Data EntryChapter IV Standard Reports in FICOChapter V

Navigation in SAP - [Part II]Chapter VI SAP Tips & TricksChapter VII Customizing SAP LayoutChapter VIII Report Parameter SelectionsChapter IX List

FunctionsChapter X ABC
AnalysisChapter XI Extract
ManagementBegin your
journey with this book to
understand and optimize
using SAP FICO to take
your career to greater

heights.
In this book, noted expert
Andrew Okungbowa explains
SAP Asset Accounting (FI-
AA) in SAP-ERP, including
its associated business
benefits, and guides you

through the considerable complexities of SAP-ERP configuration. Using FI-AA for fixed asset management enables you to manage assets in multinational companies across a broad

range of industries and produce reports to meet various needs in line with legal requirements. Configuring SAP-ERP can be a daunting exercise, however, and there are few

*resources that address
these issues. Asset
Accounting Configuration
in SAP ERP fills that
resource gap by covering
the major aspects of SAP
FI-AA for anyone with SAP*

experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration. It provides configuration explanations in the simplest forms

possible and provides step-by-step guidance with illustrations and practical examples. What You'll Learn "li>In-depth coverage of FI-AA syllabus How to configure FI-AA

accounting in SAP How to integrate FI-AA accounting with other SAP modules How to explain the functionalities of SAP FI-AA Knowledge gained from real-world practical

examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants, developers, accountants, support organizations and

*beginners. It is also a
resourceful learning
manual for universities
and institutions whose
curricula covers SAP-ERP
Asset Accounting.
Learn SAP MM Fast and*

Learn It Well. Master SAP MM with a unique Hands-On Project1. Take your SAP skills to the next level with the easy-to-follow practical guide.2. Easy-to-implement SAP training

guide that will help you learn and understand SAP within a short time. 3. Could be used as an easy step-by-step training guide for beginner,can also be used as a complete

reference by SAP experts.4. SAP is the leader in enterprise applications in terms of ERP software and software-related service revenue. Based on market

capitalization, it is the world's third largest independent software manufacturer supporting all sizes of industries helping them to operate profitability, grow

sustainably and stay ahead of the competition in the market. This tutorial provides a in depth understanding of one of the best-selling ERP package modules in the

*world from SAP ECC. This
tutorial is meant for
readers new to ERP
terminology who want to
learn how to develop ERP
solutions for clients
using SAP ECC. What this*

*book delivers...SAP MM for
Beginners1. Intricate
concepts are broken down
into simple steps to
guarantee that you can
easily master the SAP MM
language even if you have*

never taken any course.2. Carefully Chosen SAP MM Examples3. Examples are carefully chosen to illustrate all concepts. More stress is placed on actual practical

screenshots rather than just theories.4. Best practices based selection of topics5. Topics are carefully selected to give you a broad exposure to SAP MM, while not

overwhelming you with information overload. 6. Learn SAP MM FastConcepts are presented in a "to-the-point" style to cater to the busy consultant. With this book, you can learn

SAP MM in just one day and start ERP immediately. How is this book special...?The best way to learn SAP MM is by practical examples with system screens and live

system instructions. This book includes a complete walkthrough that requires the application of all the concepts taught within. Working through the project will not only give

you an immense sense of achievement, it"ll also help you retain the knowledge and master the language.Are you ready to dip your toes into the exciting world of SAP MM

ERP? This book is for you. you can rest assured that this new and improved edition is the perfect book for you to learn the SAP MM language fast.1. Easy-to-use SAP training

*guide that will help you
learn and understand SAP
within a short time.2.
Practical guidebook which
guarantees rapid learning.
This book will show you
easy-to-follow practical*

guide which will take your SAP skills to the next level.3. Whether you're a beginner or an advanced SAP user, this book is worth to buy. The reason is that it could be used

*as step-by-step training
for beginner, while also
could be used as a
reference for the advanced
user whenever you need a
little help.4. Written
based on up-to-date*

content. It means that you don't need to look for another reference on Google because of some information which has been outdated.Click the BUY button and download it

now.What you'll learn:Finally, you'll be guided through all hands-on screenshots that requires the application of all the topics covered.Click the BUY

button and download the book now to start learning SAP MM . Learn it fast and learn it well.Tags: HANA; sap hana; sap hana administration; sap hana advanced data modeling;

sap hana essentials; sap hana development; sap hana certification guide; sap hana advanced modeling; sap hana abap; sap hana an introduction; sap hana books; sap hana bw; ------

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-----------------*FICO;*

sap fico; sap fico books;
sap fico certification;

*sap fico beginners
handbook; sap fico
configuration; sap fico
training; sap financial
accounting; sap finance;
sap financials; sap
financial supply chain*

management.
Configure the FI and CO
Modules to Meet All Your
Business Requirements
Configuring SAP R/3 FI/CO
is the only book of its
kind: a detailed,

practical guide to configuring R/3's two most popular modules. Written by the experts responsible for R/3 configuration in a Fortune 200 company, it provides detailed

*instructions and examples
for all the Financial and
Controlling
submodules—information
that will help you make
good on your company's
sizable investment.*

*Coverage includes: FI
Enterprise Structure
General Ledger
Substitutions and
Validations Automatic
account assignments
Accounts Payable Accounts*

*Receivable Credit
Management Lockbox CO
Enterprise Structure Cost
Element Accounting Cost
Center Accounting Internal
Orders CO settlement
Profitability Analysis (CO-*

*PA) Profit Center
Accounting Investment
Management Visit this
book's companion Web site
at www.virtuosollc.com for
additional coverage of
FI/CO configuration*

techniques.
Application Associate Exam
Material Management
Practical Guide to SAP FI-
RA — Revenue Accounting
and Reporting
Materials Management with

SAP S/4HANA
Configuration and Use
Management
Preparing for your financial
accounting exam? Make the grade
with this SAP S/4HANA 1909 and
2020 certification study guide! From

general ledger accounting to financial closing, this guide reviews the key technical and functional knowledge you need to get a high score on your SAP S/4HANA for Financial Accounting Associates exam. Explore test methodology,

key concepts for each topic area, and practice questions and answers. Your path to financial accounting certification begins here! Highlights Include: 1) Exam C_TS4FI_1909 2) Exam C_TS4FI_2020 3) Deployment 4)

General ledger accounting 5) Accounts payable (AP) 6) Accounts receivable (AR) 7) Asset accounting 8) Financial closing 9) Document parking 10) Validations and substitutions 11) Bank account management

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. Materials management has transitioned to SAP S/4HANA--let us help you do the same! Whether your focus is on materials planning, procurement, or inventory, this

guide will teach you to configure and manage your critical processes in SAP S/4HANA. Start by creating your organizational structure and defining business partners and material master data. Then get step-by-step instructions for defining the

processes you need, from creating purchase orders and receiving goods to running MRP and using batch management. The new MM is here! Material master data Business partner master data Batch management Purchasing Quotation

management Material requirements planning (MRP) Inventory management Goods issue/goods receipt (GI/GR) Invoicing Valuation Document management Reporting SAP S/4HANA is here, and the stakes are high. Get your project

right with this guide to SAP Activate! Understand the road ahead: What are the phases of SAP Activate? Which activities happen when? Start by setting up a working system, then walk through guided configuration, and learn how

to deploy SAP S/4HANA in your landscape: on-premise, cloud, or hybrid. Take advantage of SAP Activate's agile methodology, and get the guidance you need for a smooth and successful go-live! In this book, you'll learn about: a.

*Foundations Get up to speed with
SAP Activate. Learn about key
concepts like fit-to-standard and
fit/gap analysis, understand the
methodology, and walk through the
key phases of project management.
b. Tools and Technologies Open up*

your SAP Activate toolkit. See how to access SAP Activate content with SAP Best Practices Explorer, SAP Solution Manager, and more. Then, use SAP Best Practices and SAP Model Company to set up a working system for your workshops.

c. Deployment Deploy SAP S/4HANA, step by step. Follow detailed instructions to plan, prepare for, and execute your on-premise or cloud deployment activities according to SAP Activate. Walk through key

scenarios for a hybrid implementation of SAP S/4HANA in your landscape. Highlights Include: 1) Deployment 2) Guided configuration 3) Agile project delivery 4) SAP Best Practices 5) SAP Model Company 6)

Organizational change management 7) SAP S/4HANA 8) SAP S/4HANA Cloud 9) Hybrid landscapes 10) C_ACTIVATE05 certification Delta from SAP ERP Financials to SAP S/4HANA Finance

Configuring SAP Financial Accounting - Vol. I
Configuring SAP R/3 FI/CO
Profitability Analysis with SAP S/4hana
Business User Guide
Preparing consolidated

financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly

reflect results and
financial position. For
large, integrated, and
multinational
organizations, likely
with millions of
transactions, it is

imperative that the financial accounting software facilitate this process. This expertly written guide focuses on leveraging SAP S/4HANA Finance for group

reporting. Explore key functionality and how the universal journal has led to the evolution of the group reporting solution. Using a detailed case study, the

author discusses
configuration and master
data and walks the
reader through the
period-end process for
consolidation and
explores reports using

financial transactions that have already been entered into SAP S/4HANA Finance for group reporting. Explore reports delivered with SAP S/4HANA Finance for

group reporting. This
book is targeted at both
finance professionals
and the functional
consultants who perform
the configuration and
execution of processes

for preparing
consolidated financial
statements. By using
practical examples,
tips, and screenshots,
this book covers: -
SAP S/4HANA Finance for

group reporting and the universal journal - Configuration and master data - Period-end process for consolidation - Reporting and analysis

Dive into SAP Product Cost Planning (CO-PC-PCP) and explore in depth how costs are assigned to materials. Walk through SAP S/4HANA configuration tasks and

how these decisions
impact unit costing and
cost estimates with
quantity structure.
Determine how to
manually specify unit
cost estimates during

the early stages of
product development.
Find out how to use SAP
Easy Cost Panning to
estimate costs for a new
product, before the
material is created.

Review cost component
views and configuration
to understand how this
can be used to enrich
the information
displayed in cost
estimates. Understand

how material and
manufacturing overhead
costs are assigned to
materials. Learn more
about single and
multilevel cost
estimates, both with and

without quantity
structure. Evaluate your
SAP CO options for
defining product costs
using cost estimates
with quantity structure.
Based on an example

company, learn more about methods for generating raw material cost estimates. Obtain tips for updating the material master. - Delve into configuration of

costing variants and valuation variants - Examples of how configuration choices affect costs - Master data required for generating the cost

estimates - Types of
costing supported in SAP
Product Cost Planning
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.

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

Configuring Controlling in SAP ERP

Practical Guide to
Advanced DSOs in SAP
Configuring SAP
Financial Accounting -
Vol. II
An Introduction
Implementing SAP S/4HANA

Finance
Configuring SAP Asset
Accounting, based on the latest
version of SAP S/4HANA
Finance, is a complete guide to
comprehend and configure SAP
Asset Accounting (FI-AA). The

book comes from the author who
has written several books on
SAP, including 'Configuring
Financial Accounting in SAP
ERP' (3rd Edition), by SAP Press
(2018). This book 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 and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of context-based additional information across Chapters, for better

assimilation of concepts / settings. The entire content of the book has been presented as in SAP Implementation Guide with appropriate menu paths and Transactions. Coverage: SAP HANA SAP S/4HANA SAP

S/4HANA Finance Case Study Asset Accounting: Overview Organizational Structures Structuring Fixed Assets in FI-AA Integration General Valuation Depreciation Special Valuations Master Data Transactions

Information System Asset Data Transfer Preparations for Going Live Overview for Experts In this book: You will learn about SAP HANA, SAP S/4HANA and SAP S/4HANA Finance. You will learn how to use SAP FI-AA to

manage your business entity's
fixed assets internationally. You
will learn how to portray your
organizational structure. You will
understand what a 'chart of
depreciation' is and how the
'depreciation areas' enable

managing the rules for asset depreciation / valuation. You will learn how to structure assets. You will learn FI-AA's integration with SAP's other application components, including G/L Accounting. You will learn how to

manage general / special valuation, to meet differing business needs. You will learn how SAP supports both automatic (ordinary & special depreciation) and manual depreciation (unplanned

depreciation & transfer of reserves). You will understand how SAP carries out depreciation calculation using 'Depreciation Calculation Program'. You will learn how information is arranged in an

asset master record, in general master data area and in the data area for calculating asset values. You will learn about various 'transaction types', for carrying out asset transactions including acquisitions, retirements,

transfers etc. You will learn about SAP Queries, asset history sheet etc., as a part of FI-AA Information System. You will learn how to undertake legacy asset data transfer into SAP FI-AA. As a part of going live, you

will learn about production startup activities. You will learn how to use the 'overview for experts' functionality to check / verify configuration. In all, you will find this book easy to use as a desktop-reference for

configuring SAP FI-AA.
Configuring SAP R/3 FI/COThe
Essential Resource for
Configuring the Financial and
Controlling ModulesSybex
This guide dives into the basic
SAP S/4HANA configuration

settings for FSCM Credit Management. Beginners seeking to better understand the features, as well as consultants looking for information on how to configure the system, will find the information they need. Each

chapter contains specific
knowledge for both business
users and technical support staff.
What exactly is a Business
Partner and why do you need
one? Explore the Business
Partner master record and its

relationship to the older master data model. Review settings required in the SAP customizing menu (IMG) for organizational structure and master data, as well as credit limit checking. Walk through the documented

credit decision process in SAP. Review integration points with Accounts Receivable (FI-AR) and Sales and Distribution (SD) in depth. Learn more about additional functionality available including credit limit requests

and credit exposure updates. -
Basic configuration settings -
Integration points with FI-AR and
SD - Organizational structure
and master data - Business
Partner master record
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

Migrating to SAP S/4HANA

Practical Guide to SAP Profit
Center Accounting
Practical Guide to SAP Cost
Center Accounting
Configuring SAP Asset

Accounting
"Get your SAP S/4HANA Finance configuration right the first time! Whether you're running a new implementation or transitioning from SAP

ERP, this comprehensive guide walks you through each project task. Start by setting up an organizational structure and defining global master data. Next, follow step-by-step

instructions organized by functional area: general ledger, AP, AR, controlling, margin analysis, predictive accounting, and more. Your new system awaits!"-- 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.
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.

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 Configuring SAP ERP Financials and Controlling SAP Enterprise Structure (MM and related modules

such as FI, Logistics, and SD) Concept and Configuration Guide - a Case Study Configuring SAP General Ledger Accounting SAP Activate

SAP S/4HANA Finance

* Detailed instructions on configuring SAP ERP Financials module * Examples to clarify the tricky areas in a configuration * Supported

by screenshots to explain configuration of SAP financial module

"Whether you're running account-based or costing-based CO-PA, this is your one-stop shop for

*profitability analysis
with SAP S/4HANA! Get the
step-by-step instructions
you need for configuring
master data, operating
concerns, value flows +
and setting up your*

system. Then run your profitability operations and master both planning and reporting. + sentence about running profitability operations, from this to that. With

*this guide to CO-PA,
you're ready for SAP
S/4HANA!"--
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: l 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*

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

Financial Accounting with SAP S/4HANA
Auditing and GRC
Automation in SAP
SAP PR Release Strategy
Concept and Configuration
Guide - a Case Study

A Configuration Guide
First Steps in SAP
Financial Accounting (FI)
**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)
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. "Finance professionals, it's time to simplify your day-to-day. This book walks through your financial accounting tasks, whether you're using

SAP GUI transactions or SAP Fiori apps in your SAP S/4HANA system. For each of your core FI business processes-general ledger accounting, accounts payable, accounts receivable, and fixed

asset accounting-learn how to complete key tasks, click by click. Complete your FI operations smoothly and efficiently!"-- 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

Credit Management in SAP S/4HANA
A Step-by-Step Guide
The Essential Resource for Configuring the Financial and Controlling Modules
Project Management for SAP

S/4HANA
SAP® ERP Financials and FICO Handbook