

Sap Journal Entry Upload

Jump-start your inventory operations in SAP S/4HANA! Review basic inventory practices and consult step-by-step instructions to configure SAP S/4HANA for your organization’s requirements. Then put the system to work! Run the SAP Fiori applications that guide your core inventory workflows: inventory planning, goods receipt, core inventory, production planning, and inventory analysis. This hands-on guide to inventory has the details you need! In this book, you'll learn about:
a. Inventory Planning Set up a successful inventory management system. Understand how to implement key planning strategies like make-to-order, make-to-stock, MRP Live, and Kanban in your SAP S/4HANA system.
b. Inventory Execution Ensure your system runs smoothly. Tap into the potential of SAP Fiori applications and execute core inventory processes such as exception handling, physical inventory, transfers, and more.
c. Inventory Analysis Make the most of your inventory analytics tools. See what's offered with SAP S/4HANA, such as real-time data and role-based design; then dive in to CDS views, KPI monitoring, custom queries, and more.
Highlights Include:
1) Inventory optimization
2) Inventory planning
3) Goods receipt
4) Core inventory
5) Production planning
6) Inventory analysis
7) Configuration
8) Deployment
9) SAP Fiori applications

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.

本書はSAP S/4HANAの財務会計を担うFIモジュールの概要を説明するものです。FIは総勘定元帳(FI-GL)、買掛金管理(FI-AP)、売掛金管理(FI-AR)、固定資産管理(FIAA)といったサブモジュールで構成されていますが、それぞれのEnd to Endプロセスやレポート機能、また、勘定科目などのマスタデータを解説しています。S/4 HANA

はインメモリデータベースの導入などによりパフォーマンスが強化されていますが、FIのコアプロセスにも大幅な改善が図られています。優れたユーザエクスペリエンスを提供するSAP Fioriアプリケーションを使用して、期末処理や月中に行う業務

をどのように行っていくかに多くのページを割いていますので、FIを初めて使用する方にぴったりの内容になっています。
- SAP S/4HANA FIモジュールの概要の説明 - 重要なFioriアプリケーションの紹介
- マスタデータや階層構造、ユニバーサルジャーナル、レポートの解説
- Fioriのユーザエクスペリエンスを最大限に活用する方法

Managing your cash is critical-**so master cash management in SAP S/4HANA!** Follow step-by-step instructions to run bank account management, cash positioning and operations, and liquidity management, and then tailor each process to your system. Walk through the One Exposure from Operations data model, including integration scenarios, transactions, and configuration. Discover extensibility options for bank account management and key SAP Fiori apps. Get equipped for cash management! In this book, you'll learn about:
a. Bank Account Management Manage your accounts in SAP S/4HANA. Maintain your banks, house banks, and bank account master data with key SAP Fiori apps. Use new features such as the Monitor Bank Fees App and the treasury executive dashboard. Configure settings to suit your requirements.
b. Cash Positioning and Operations Analyze your cash position, transfer and concentrate cash, and integrate bank statements for cash flow reconciliation. Get insight into new features and SAP Fiori apps for bank statements, reporting, configuration, and more.
c. Liquidity Management Forecast liquidity and analyze actual cash flow with SAP S/4HANA; then develop liquidity plans with SAP Analytics Cloud. Tailor your settings for each process based on your needs.
Highlights include:
1) Master data
2) Configuration
3) Bank account management
4) Cash positioning
5) Cash operations
6) Liquidity management
7) One Exposure from Operations hub
8) Extensibility
9) Migration

IFRS 16 and ASC 842 : SAP RE-FX and SAP Lease Administration by Nakisa

Accelerated Financial Closing with SAP

Inventory Management with SAP S/4HANA

Functionality and Configuration

SAP FICO

Financial Accounting with SAP S/4HANA

This book provides an overview of Financial Accounting in SAP S/4HANA across the key process areas — General Ledger, Accounts Payable, Accounts Receivable, and Fixed Assets. Explore the user experience in SAP S/4HANA and learn how to navigate the SAP Fiori front-end and obtain details on the various reporting methods available in SAP S/4HANA. Explore Financial Accounting Master Data to obtain an overview of the core master data elements a user needs to understand within Financial Accounting. Dive into each of the core process areas of Financial Accounting for an overview of what is included in the end-to-end business process, how SAP S/4HANA has improved upon these processes, and which SAP Fiori applications can be utilized to facilitate both day-to-day tasks and closing tasks for accountants.
- Explore key process areas in Financial Accounting in SAP S/4HANA
- Delve into key SAP Fiori applications
- Look at key SAP S/4HANA concepts such as master data, SAP Fiori screens, the universal journal, Central Finance, and reporting tools
- Learn how to tailor the user experience in SAP Fiori

• Explore the entire financial close process from financial accounting to entity and corporate closing• Maximize the potential of SAP Financial Solutions like FI, CO, and Disclosure Management• Meet the latest regulatory and reporting requirements with ease• Based on ERP 6.0 and EPM 10.0Your course is set and the light is green. Enable your business to navigate the hairpin turns of the financial close process with this end-to-end overview. Guided by practical workflow scenarios and customer examples, learn how to maximize the potential of SAP's financial close solutions. From start to finish, manage data integrity issues, optimize your financial close processes, and handle system integration. Close your books in record time with this one-stop resource for all your financial closing needs!Streamlined Financial Close WorkflowAlign your business workflows to support a streamlined financial close process. A Financial Close Action PlanLearn how to build a business case, create a clear action plan for your financial close process, and avoid the common barriers.ReportingProactively address disclosure management and weather regulatory change with finesse and flexibility. Real-Time VisibilityVisualize your financial close success and identify issues with real time analysis and the Financial Closing Cockpit.Practical Case Studies and ExamplesLearn how industry peers have improved their financial close processes and reduced risk.Highlights• General Ledger close• Controlling close• Inventory management• Entity close management• Intercompany reconciliation• Information management• Process governance• Financial consolidation• Disclosure management• Financial reporting

It's clear that FICO is one of the most important areas in SAP--and finding answers can be difficult. This guide is helpful in assessing FICO skills and evaluating candidates for a job.

"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!"--

First Steps in SAP S/4HANA Financial AccountingファーストステップSAP S/4HANA FI入門

SAP ERP Financial Accounting and Controlling

Introducing the Universal Journal in SAP S/4HANA

Material Ledger in SAP S/4HANA

First Steps in SAP S/4HANA Finance

Strategies, Issues and Challenges

SAP Transaction Codes is a useful reference for end users of the SAP business software, as well as those implementing and/or maintaining the SAP application. The book lists approximately 3800 of the most frequently used transaction codes available in the SAP system. It will enable a user to quickly identify the most popular T-codes within a functional module, such as finance, controlling, materials management, human resources, payroll, quality management, etc. Also, when the T-code is known, it can help identify the associated module.
SAP Transaction Codes also contains three step-by-step procedures, which demonstrate how to execute a transaction using the T-code shortcut method, how to determine the menu tree when the T-code is known, and how to use the menu tree for executing a transaction.
Features:
• Includes approximately 3800 of the most frequently used transaction codes available in the SAP software system
• Enables the user to quickly identify the most popular T-codes within a functional module, such as finance (SAP FI), controlling (SAP CO) materials management, human resources, payroll, quality management, etc.
• Demonstrates how to execute a transaction using the T-code shortcut method, how to determine the menu tree when the T-code is known, and how to use the menu tree for executing a transaction
• Covers the latest versions of SAP
• Shows an alphabetical listing of T-codes along with their associated modules and the procedures for executing a transaction code either through the shortcut method or the menu

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

"Start your CFin project! Learn how Central Finance fits in to your IT landscape, and how it will impact your finance processes, reporting, and master data. Get step-by-step instructions for implementation and tips for project management from this one-stop shop for everything Central Finance!"--

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

SAP S/4HANA Financial Accounting Certification Guide

Configuring SAP ERP Financials and Controlling

Profitability Analysis with SAP S/4hana

Configuration and Use Management

SAP Implementation Unleashed

There are three stages to outsourcing: The first occurred at the dawn of industrial era in the 19th century, where mass production for consumption by many, became the norm and simple domestic means could not meet such demands. With the cost of labor soaring in developed countries, manufacturing of products started moving to countries like China to take advantage of labor arbitrage in the 1900s. This is the second stage of outsourcing. This book addresses issues and challenges in the third stage of outsourcing whose focus is on movement of services at electronic speed, utilizing the Internet platform. The book includes short essay questions, multiple choice questions, mini-cases at the end of most chapters and glossary of terms. It can also serve as a good reference book for practitioners.

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

Wrap your head around pricing and the condition technique with this nuts-and-bolts guide! First become versed in the fundamentals: condition types, master data settings, and condition lists. Then employ standard configurations, from condition records to pricing in sales documents. Use function modules, deploy user exits, and create custom workarounds to pick the right price for your products!

"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!"--

A Practical Guide to SAP S/4HANA Financial Accounting

Integrated Business Processes with ERP Systems

SAP Transaction Codes - Volume One

Configuring Controlling in SAP ERP

Practical Workflow for SAP

IBM Software for SAP Solutions

First Steps in Financial Accounting in SAP S/4HANAEspresso 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

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

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

Quick Reference Guide

Business User Guide

Implementing SAP S/4HANA Finance

**Lease Accounting with SAP
SAP BW/4HANA and BW on HANA
Financial Accounting with SAP**

Familiar with some aspects of managing Workflow, but not with others? This title lets you pick the sections or chapters that are most relevant to you; focus on the provided conceptual explanations, technical instructions, or both. It includes topics such as configuration, administration and troubleshooting, design, and enhancement.

Integrated Business Processes with ERP Systems, 1st Edition, provides a comprehensive introduction to business processes and ERP concepts. The authors have based this textbook on the official SAP ERP training curriculum so that readers will be very well prepared to take and pass the entry-level consultant certification exam from SAP. This certification is the ticket to the highest paying jobs and is extremely sought after by SAP customers and partners. The authors have the full support of the SAP University Alliance program to promote this book as the gold standard for SAP courses.

SAP can help you capture better information and deliver it more quickly, allowing you to make better decisions and maximize the business value of everything you do. However, SAP implementations require massive effort, total buy-in, and significant change throughout the organization. In SAP Implementation Unleashed, 10 expert SAP project managers, functional consultants, and technologists guide you through the entire journey, helping you avoid pain and pitfalls and gain all the benefits of SAP. The authors introduce start-to-finish business, technical, and project management roadmaps for successful SAP implementation. Then, drawing on their immense experience, they walk you through the entire process of planning and deployment—addressing make-or-break issues and hidden gaps that other guidebooks ignore. You ’ ll discover how to employ processes, models, and toolsets that help you achieve implementation excellence while systematically reducing cost and business risk. Along the way, you ’ ll find actionable advice and real-world insight into innovative project management, best-suited leadership, effective load testing, contemporary infrastructure implementation, and more. George W. Anderson is responsible for providing enterprise applications thought leadership for the EDS/HP office of the CTO. A long-time SAP consultant and PMI-certified project manager, George has authored several best-selling books and enjoys new challenges. Charles D. Nilson is a senior program manager for EDS/HP and has led many successful SAP implementation teams over the years. He is a PMI PMP and is SAP Partner Academy certified in MM and PP. Tim Rhodes is a senior SAP technical consultant for EDS/HP and a Basis/infrastructure veteran focused on implementing, migrating, and upgrading SAP Business Suite and NetWeaver solutions. Tim is also an SAP-certified technical consultant, OCP, MCSE, and HP Master ASE. Detailed Information on How To... Define the business vision driving your implementation, and use it to design your solution Use TCO techniques to fully understand SAP ’ s financial impact in your organization Structure your SAP project management office, business teams, technical support organization, and overall project team Size, plan, and test your SAP infrastructure to deliver the best performance and availability at the best cost Integrate SAP into an SOA environment Install and configure SAP Business Suite and NetWeaver components Perform basic functional configuration, testing, and change management activities Enable a smooth transition by successfully performing the critical tasks that immediately precede SAP Go-Live Choose the right mix of tools and applications to test, manage, and monitor SAP Prepare your SAP Operations team for its post-implementation responsibilities

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.

A Business and Technical Roadmap to Deploying SAP

SAP Revenue Accounting and Reporting and IFRS 15

Cash Management with SAP S/4HANA

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

Business Planning and Consolidation with SAP: Business User Guide

Financial Accounting in SAP ERP

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. --

SAP’s latest product, SAP S/4HANA, is revolutionizing how we approach finance by re-architecting data persistency and by merging accounts and cost elements. This book offers a fundamental introduction to SAP S/4HANA Finance, explaining how Accounting and Controlling have merged, and how they integrate with planning and group reporting. Learn about the new con-figuration options, updated means for reporting in the future. Obtain a first-hand look at the new user interfaces in SAP Fiori. Review the new universal journal, asset accounting, material ledger, and margin analysis functionality. Examine the steps required to migrate to SAP S/4HANA Finance and walk through the deployment options. Explore the new possibilities for reporting and analysis. Learn how to set up roles and buckets with access to the Fiori applications, and gain an understanding of the various types of applications. By using practical examples, tips, and screenshots, this book helps readers understand the basics of SAP S/4HANA FinanceExplore the new architecture, updated configuration options, and SAP FioriExplore SAP S/4HANA Finance migration stepsUnderstand alternative deployment options, such as a central finance deployment

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 answers. Your path to financial accounting certification begins here! Highlights Include: 1) Exam C_TS4FL_1909 2) Exam C_TS4FL_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

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 book provides a detailed review of SAP S/4HANA Finance for group reporting. 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. 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 helps readers understand alternative deployment options, such as a central finance deployment

Materials Management with SAP S/4HANA

Pricing and the Condition Technique in SAP ERP

Configuring SAP S/4HANA Finance

An Introduction

Business Processes and Configuration

Interview Questions, Answers, and Explanations

SAP is a market leader in enterprise business application software. SAP solutions provide a rich set of composable application modules, and configurable functional capabilities that are expected from a comprehensive enterprise business application software suite. In most cases, companies that adopt SAP software remain heterogeneous enterprises running both SAP and non-SAP systems to support their business processes. Regardless of the specific scenario, in heterogeneous enterprises most SAP implementations must be integrated with a variety of non-SAP enterprise systems: Portals Messaging infrastructure Business process management (BPM) tools Enterprise Content Management (ECM) methods and tools Business analytics (BA) and business intelligence (BI) technologies Security Systems of record Systems of engagement The tooling included with SAP software addresses many needs for creating SAP-centric environments. However, the classic approach to implementing SAP functionality generally leaves the business with a rigid solution that is difficult and expensive to change and enhance. When SAP software is used in a large, heterogeneous enterprise environment, SAP clients face the dilemma of selecting the correct set of tools and platforms to implement SAP functionality, and to integrate the SAP solutions with non-SAP systems. This IBM® Redbooks® publication explains the value of integrating IBM software with SAP solutions. It describes how to enhance and extend pre-built capabilities in SAP software with best-in-class IBM enterprise software, enabling clients to maximize return on investment (ROI) in their SAP investment and achieve a balanced enterprise architecture approach. This book describes IBM Reference Architecture for SAP, a prescriptive blueprint for using IBM software in SAP solutions. The reference architecture is focused on defining the use of IBM software with SAP, and is not intended to address the internal aspects of SAP components. The chapters of this book provide a specific reference architecture for many of the architectural domains that are each important for a large enterprise to establish common strategy, efficiency, and balance. The majority of the most important architectural domain topics, such as integration, process optimization, master data management, mobile access, Enterprise Content Management, business intelligence, DevOps, security, systems monitoring, and so on, are covered in the book. However, there are several other architectural domains which are not included in the book. This is not to imply that these other architectural domains are not important or are less important, or that IBM does not offer a solution to address them. It is only reflective of time constraints, available resources, and the complexity of assembling a book on an extremely broad topic. Although more content could have been added, the authors feel confident that the scope of architectural material that has been included should provide organizations with a fantastic head start in defining their own enterprise reference architecture for many of the important architectural domains, and it is hoped that this book provides great value to those reading it. This IBM Redbooks publication is targeted to the following audiences: Client decision makers and solution architects leading enterprise transformation projects and wanting to gain further insight so that they can benefit from the integration of IBM software in large-scale SAP projects. IT architects and consultants integrating IBM technology with SAP solutions.

Introduction to IFRS 15 and SAP revenue accounting and reporting -- Project execution approach -- Configuring SAP revenue accounting and reporting -- Transition strategy and options -- Business cases: telecom and high tech -- Conclusion

With S/4 HANA Finance 1809, SAP has introduced group reporting, a SAP’s consolidation solution. Group reporting’s innovations expose the new consolidation solution, which is a hybrid of SAP’s EC-CS, BCS and BPC functionalities. You’ve heard about Universal Journal, single source of truth, real-time processes, and UI improvements, in group reporting, you can leverage all these functionalities without additional acquisition of the software cost. SAP group reporting facilitates continuous accounting and consolidation process in a single instance, thus reduces the financial closing manhours. With the tight integration of ACDOCA table and flexible upload functionalities help smooth transition of consolidation unit’s local data to consolidation data for financial consolidation. With the S/4 HANA 1909 release, SAP enhanced group reporting functionalities with new fire tiles. Configuring Group Reporting with S/4 HANA 1909 covers end to end solution with one complete consolidation of financial statements of integrated and non-integrated units.Highlights of Configuring Group Reporting with S/4 HANA 1909: - Consolidation chart of account -Integration of consolidation units and consolidation group -Local and global accounting -Currency translation -Interunit /intercompany eliminations -Reclassification -Elimination and adjustment of intercompany investment -Calculation of goodwill -Calculation of minority interest -Cash flow statement -Statement of equity -Statement of comprehensive income, -consolidation of balance sheet and income statement -SAP Fiori Apps

Calling all SAP BPC users! Learn to handle tricky financials planning, forecasting, and budgeting with this book on SAP Business Planning and Consolidation. Step-by-step instructions will guide you through completing daily SAP BPC tasks such as data consolidation, workflow management, and report creation. Explore preconfigured system reports and learn to tailor custom reports to your specific business requirements.

Use SAP BPC productively to enhance your organization’s planning processes. Routine BPC Activities Plan, budget, and forecast using SAP BPC data with the EPM Add-In or the Web Client. Find out how to generate and monitor consolidated data for internal reporting or legal consolidation. Explore business process flow (BPF) functionality for workflow management Reporting with SAP BPC Develop and format reports in SAP BPC using both routine and advanced functionality for report creation. Create custom reports or use pre-formatted system reports to better understand your SAP BPC data Advanced SAP BPC Tasks Conduct periodic system maintenance for inevitable business changes such as process alternations, security developments, or new consolidation requirements. Highlights: SAP BPC interfaces System modeling Planning, budgeting, and forecasting Consolidated data Custom SAP BPC reports BPF functionality BPF reports EPM Add-In Security management Dimension management

Global Sourcing of Services

The Comprehensive Guide

Implementing SAP Business Planning and Consolidation

SAP S/4HANA Finance for Group Reporting

CONFIGURING GROUP REPORTING WITH S/4 HANA 1909

Application Associate Exam

"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!"--

SAP BW/4HANA has introduced a new era in data warehousing at SAP. Further steps towards simplification, flexibility, and performance are now possible with SAP HANA as the proven technological basis. SAP BW/4HANA offers modern concepts for data management, operation, and modeling and thus opens the door for fully innovative application scenarios. This book will show you how the SAP HANA database influences the Business Warehouse and how you can optimize your system. As a practical guide, the book is aimed at experienced SAP BW experts as well as decision makers who need a well-grounded overview. The authors address the versions SAP BW/4HANA 1.0 and SAP BW 7.5 in equal measure, highlighting new functions and differences. The book also focuses on the migration options and conversion tools for moving to SAP BW/4HANA. Use this reference book to enter the world of SAP BW with SAP HANA as the database platform! - Migration, sizing, operation, data management with SAP BW/4HANA and SAP BW 7.5 on HANA - The new central source Systems SAP HANA and ODP - New modeling options, mixed scenarios, LSA++, and differences compared to SAP BW 7.5 - The role of BW in operational SAP reporting

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

First Steps in Financial Accounting in SAP S/4HANA

SAP Transaction Codes

SAP S/4HANA Finance

Configuring Financial Accounting in SAP ERP

Central Finance and SAP S/4HANA