



ASSET ACCOUNTING TRAINING

Sap Fico New Asset Accounting Training Manual

**Gupta, Jatinder N. D., Sharma,
Sushil, Rashid, Mohammad A.**



Sap Fico New Asset Accounting Training Manual:

First Steps in SAP Controlling (CO) Ashish Sampat, This book offers a comprehensive introduction to SAP ERP Controlling CO You will learn the basic fundamentals of the organizational structure master data and functions of SAP Controlling including overhead controlling product costing month end closing and reporting If you would like to understand the basic fundamentals of SAP Controlling with examples based on a case study approach this book is for you Using a fictional chocolate manufacturing company case study you will learn fundamentals based on several day in the life scenarios of various key functions such as cost planning production controlling actual costing and information systems Get detailed information on how SAP CO integrates with other SAP modules and obtain insight into the different functional areas typically used in manufacturing organizations Dive into SAP ERP master data elements and get tips on how to maintain consistent and accurate data Review the various planning methods available and get an overview of cost center planning including overhead planning and labor cost planning Understand how SAP Material Ledger can be used to accurately determine costs Identify how actual costs are booked and absorbed By using a detailed case study practical examples tips and screenshots the author brings readers new to SAP CO quickly up to speed on the fundamentals Cost center and product cost planning actual cost flow Best practices for cost absorption using Product Cost Controlling Month end closing activities in SAP Controlling Examples and screenshots based on a case study approach

Asset Accounting Configuration in SAP ERP Andrew Okungbowa, 2015-12-31 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

First Steps in SAP S/4HANA Controlling - second edition Ashish Sampat ,Tom King, 2025-07-25 This comprehensive introduction to SAP Controlling CO in S 4HANA covers the fundamentals of the organizational structure master data and functions of SAP Controlling including overhead controlling product costing month

end closing and reporting Using a fictional chocolate manufacturing company case study you'll learn about key day to day functions such as cost planning production controlling actual costing and information systems Explore how SAP CO integrates with other SAP modules and gain insights into the functional areas commonly found in manufacturing organizations Dive into master data elements and learn how to maintain consistent and accurate data Review planning methods and get an overview of cost center planning including overhead planning and labor cost planning Identify issues with old GUI transactions in the planning process and learn how to upload plan data Understand how SAP Material Ledger can be used to accurately determine costs and how actual costs are booked and absorbed Examine important features of S/4HANA including universal allocations cost elements variances and COGS split Cost center and product cost planning actual cost flow Best practices for cost absorption using Product Cost Controlling Month end closing activities in SAP S/4HANA Controlling Examples and screenshots based on a case study approach

SAP R/3 Financial Accounting Sandra Brinkmann, Axel Zeilinger, 2001 This work introduces the SAP R/3 financial accounting module and the principles of financial accounting alongside each other It contains real life case studies practical hints customizing hints and illustrated examples from SAP's IDES training system

EBOOK: Operations Management Steve Paton, Ben Clegg, Hsuan Juliana, Alan Pilkington, 2011-01-16 Operations Management is all around us and is integral to every industry Using contemporary and engaging examples this brand new text book brings to life fundamental Operations Management principles and theories that are applicable to both manufacturing and service situations reflecting the very latest developments in this dynamic field

Handbook of Research on Enterprise Systems Gupta, Jatinder N. D., Sharma, Sushil, Rashid, Mohammad A., 2009-01-31 Addresses the field of enterprise systems covering progressive technologies leading theories and advanced applications

Asset Accounting with SAP S/4HANA Stoil Jotev, 2020-04-28 Asset accounting setup is mandatory in SAP S/4HANA so get the details you need to get it up and running Walk through the configuration that underpins all of asset accounting starting with organizational structures and master data From there master key tasks for asset acquisition and retirement depreciation year end close reporting and more Finally see how to migrate your legacy asset data from SAP ERP to SAP S/4HANA Covering both SAP GUI and SAP Fiori this guide has it all

Software Applications: Concepts, Methodologies, Tools, and Applications Tiako, Pierre F., 2009-03-31 Includes articles in topic areas such as autonomic computing operating system architectures and open source software technologies and applications

SAP Fixed Assets Accounting (FI-AA) Jörg Siebert, Dieter Schlagenhauf, **Configuring SAP Asset Accounting** Narayanan Veeriah, 2020-06-14 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 **SAP S/4HANA Fixed Asset Accounting**

Implementation Guide Jerry Lucas,2021-02-10 This book expertly guides readers through implementing Asset Accounting in SAP S 4HANA and helps them gain a deeper understanding of how to configure asset accounting in SAP S 4HANA Learn more about the organizational structure asset classes and country specific functions needed to configure SAP Asset Accounting Walk through the charts of depreciation company codes number ranges account determination screen layouts and rules and chart of depreciation dependent configurations Explore integration with the General Ledger Review the valuation and depreciation areas that make up the chart of depreciation and ensure that it is correctly configured Look at the different depreciation areas and dive into the different depreciation types and how they are calculated See how to set up configuration for special valuations on assets special depreciation reserves and special value adjustments Explore integration with other SAP modules Learn about the different transaction types how they are grouped and a rule of thumb on how to identify them by numerical value Obtain best practices for reporting in asset accounting and get strategies for how to

transfer legacy assets into SAP Learn everything you need to know for the initial go live By using practical examples tips and screenshots this book Dives into how to configure Asset Accounting in SAP S/4HANA Explains the new ACDOCA table Explores depreciation including chart of depreciation depreciation keys and period control Walks through periodic processing including year end clos New Fixed Asset Accounting in SAP S/4HANA Kees van Westerop,2020-06-16 Explore SAP Fixed Asset Accounting module functionality in SAP S/4HANA Review the complete lifecycle of an asset from acquisition and construction to retirement Identify the differences between classic Asset Accounting and the new SAP S/4HANA Asset Accounting Review organizational setup requirements and learn how to classify assets according to fiscal and company requirements Clarify how asset related transactions are posted in the general ledger Delve into asset master data including the organizational structure integration with the general ledger and the creation and maintenance of asset master data Identify how to disinvest assets and adjust their values Find out what options are available for asset depreciation Learn how to calculate depreciation how to post in the ledgers according to accounting principles and how G L accounts are determined for the postings Dive into asset reporting functionality including key tools as well as depreciation simulation to predict future depreciation costs Look at migration requirements and considerations By using practical examples tips and SAP Fiori screenshots this book Describes SAP Fixed Asset Accounting functionality in SAP S/4HANA with SAP Fiori examples Explores the complete lifecycle of an asset in SAP Identifies differences between classic Fixed Asset Accounting and the new SAP S/4HANA Fixed Asset Accounting Examines how Fixed Asset Accounting is integrated with other SAP modules *SAP Fixed Assets Accounting (FI-AA)* Dieter Schlagenhauf,Jörg Siebert,2014-03-27 Drawing up a balance sheet means presenting the values of the assets and liabilities of a company A considerable proportion of the assets are fixed assets In this book you will learn what fixed assets are how to report the value of fixed assets and how SAP Asset Accounting can support you Walk through basic asset accounting concepts and identify the impact of IFRS and US GAAP valuation requirements You ll learn the different methods of identifying inventory and the importance of properly identifying physical inventory This book is illustrated with numerous SAP screenshots and provides detailed examples of posting transactions including transfer postings and asset retirement See how other companies approach group valuation consolidation and foreign currency We ll discuss best practices when it comes to periodic activities like depreciation and periodic balance sheet postings Review the appropriate hierarchy of asset master records and get tips for working with asset master records This book covers Processes and functions in SAP ERP Financials Posting examples and integration with General Ledger Accounting Validation and reporting for IFRS Periodic activities Taxation ,2004 *Configuring SAP S/4HANA Finance* Stoil Jotev,2021 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 *Learn SAP FICO in 24 Hours* Alex Nordeen, 2020-04-02 Real time financial information helps the organization to take important decisions SAP FICO is a complete financial management ERP solution that integrates the accounting side of business Most SAP consultants find difficult how and what part of the business process they should bring under SAP FICO This e book can actually act as a demo for them where they will learn to integrate the important business module into SAP FICO This e book is intentionally prepared small to keep it simple and straight to the point The book did not miss on any of the SAP FICO topics like Accounts Payable Accounts Receivables Bank Accounting General Ledger Asset Accounting and so on The book has given a practical example and explained them step by step The example teaches you each SAP FICO module in detail including how their transaction code works Not only SAP consultant but any beginners will be benefited with this book Where company demands experienced SAP consultant to handle their finance this book could be a first hand on experience for SAP aspirant This e book has also given a referral to some basic accounting concept and terminologies to help beginners Where online training or courses charges you the hefty amount for teaching you the same and no guaranteed returns This book can help you to reduce that cost This e book is an ultimate guide to learn SAP FICO

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Settlement Of Internal Orders To Cost Centers 5 Profit Center 6 Postings To Profit Center 7 Profit Center Standard Hierarchy 8 Assignment of Cost Centers To Profit Center 9 Assignment of Materials To Profit Center **Financial Account in SAP-Practical Guide** David Burns,2016 In practice following the money isn't always easy This hands on guide is your tutorial to the complexities of using Financial Accounting with SAP FI Follow step by step instructions and detailed screenshots and learn to perform tasks and transactions to conduct your daily work in the New G L Asset Accounting Accounts Payable Banking and more Discover the best work practices learn to fix common problems that arise in FI and become an FI expert Best Financial Accounting Practices Learn best FI practices in all core areas the New G L Accounts Payable Accounts Receivable Asset Accounting Bank Accounting and more Practical Scenarios Learn to execute even the most complex FI tasks and transactions with easy to follow instructions and detailed screenshots Fix common errors by consulting detailed troubleshooting tips FI Integration See the big picture by exploring FI integration with MM and SD Learn where the settings and data you use in FI originated and how your role fits into the wider accounting process Highlights Financial accounting master data New SAP General Ledger Accounts payable Accounts receivable Asset accounting Banking Financial close Payment program Integration with SAP ERP MM and SAP ERP SD **SAP ERP Financial Accounting and Controlling** Andrew Okungbowa,2015-06-08 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 *Reporting for SAP Asset Accounting* Thomas Michael, This tightly focused guide zeroes in on the crucial reporting options available in SAP for Fixed Assets Accounting teaching readers how to manage and supervise fixed assets with the SAP ERP Financials Asset Accounting FI AA component Based on ECC 6 0 the author sheds light on the complete reporting solution for the Asset Accounting sub module of SAP You will learn about standard SAP ERP delivered asset reports including balance based reports and transaction based reports You will also expand your knowledge of asset specific reporting tools such as sort versions simulation versions currency translations plus how to effectively use all the Asset Accounting reporting options at your disposal Basic Asset Accounting Reporting Features Balance Reports Transaction Reports Asset History Sheet Report Specialty Reports US Tax Reporting Reporting Tools *Financial Mail* ,2002-08

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