

SAP FI Modules

Consolidation



**Funds
Management**



**Special
Purpose
Ledger**



**Travel
Management**



**General
Ledger**



**Accounts
Receivable**



**Accounts
Payable**



**Asset
Accounting**



**Bank
Ledger**



Sap Finance User Guide Tutorial

Marco Cascella



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SAP ERP User Guide - Tips to Increase Productivity Sydnie McConnell, This SAP user guide will help you to work with SAP ERP more efficiently and effectively You will learn about the various options and shortcuts available for navigating in SAP ERP Walk through how to configure and optimize your user interface Dive into SAP ERP productivity accelerators such as screen layouts keyboard shortcuts menus and transaction codes Learn how to leverage variants to personalize a version of a report Find out what your options are for downloading and exporting reports for offline analysis and distribution Explore tips for SAP ERP integration and obtain expert advice for finding and navigating between related documents and master data Get tips for setting default values for frequently used transactions Obtain an introduction to how to view and process jobs schedule and monitor background jobs and access and view your print spools By using practical examples and screen shots the author brings readers quickly up to speed to get the most out of their SAP system Navigate in SAP ERP efficiently and effectively Configure your user interface Streamline frequently used transactions Quick reference guides to menu bars commands and shortcuts

Practical Guide to SAP FI-RA – Revenue Accounting and Reporting Reinhard Müller, Frank Rothhaas, M. Larry McKinney, 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

Practical Guide to SAP Business Partner Functions and Integration with SAP S/4HANA Robin Schneider, 2020-07-15 With the conversion from SAP ERP to SAP S 4HANA the concept of classic customers and vendors is a thing of the past SAP Business Partner is now the leading object for processing master data information for customers and vendors Transactions such as FD01 FK01 FD02 FK02 and XK01 XK02 are automatically redirected to the leading transaction BP In this practical guide learn step by step how to work with SAP Business Partner including primary customization settings and the creation of an SAP business partner with single and grouped roles Specialized topics such as search help field attributes and authorizations are also covered A comparison of greenfield and brownfield approaches is an essential aspect of this book For readers who want or need to migrate their current data guidance is provided on business partner conversion types This guide pays special attention to master data synchronization via the CVI Cockpit including the assignment of

number ranges and intervals The SAP Business Partner concept SAP Business Partner integration in SAP ERP and SAP S 4HANA SAP Business Partner synchronization and Customer Vendor Integration CVI Overview of customization settings and master data maintenance SAP S/4HANA Finance for Group Reporting Ann Cacciottoli, 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 *Practical Guide to SAP ABAP Part 1: Conceptual Design, Development, Debugging* Thomas Stutenbäumer, This book offers a comprehensive practical guide to SAP ABAP for ABAP professionals Part I of this two part series lays the groundwork with ABAP basics Readers will learn fundamental methods and procedures for everyday ABAP use for example how to download files from SAP directories to workstations Dive into the SAP Data Dictionary and how it works Get detailed information on effective debugging techniques and how to use the SAP Debugger Clarify when it is best to use standard SAP tables vs Z tables Get expert developer tips and tricks including how to navigate ALV grid lists Understand the documentation programs available to you and how to use them Obtain useful reference lists of SAP transactions and SAP database tables By using practical examples tips and screenshots the author brings readers up to speed on the fundamentals of SAP ABAP How to get the most out of SAP ABAP Guide for understanding and using the SAP Data Dictionary Beginner and advanced debugging techniques Expert ABAP development techniques A Practical Guide to Advanced Payment Management with In-House Banking Mary Loughran, Praveen Gupta, 2025-03-07 SAP s advanced payment management module is a key component of the SAP S 4HANA payment landscape This expertly written guide provides SAP consultants users and IT support staff with a detailed overview of advanced payment management and the functionalities supported Walk through the supported scenarios review key configuration and master data and learn some useful tips and tricks for using the advanced payment management module Dive into the details of advanced payment management including the architecture high level scenarios and product license requirements Take a closer look at master data and configuration including clearing area payment order SLA routing

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Practical Guide to SAP ABAP Part 2: Performance, Enhancements, Transports Thomas Stutenbäumer, This book offers a comprehensive practical guide to SAP ABAP development for ABAP professionals Part 2 explores program performance authorizations error analysis corrections and SAP Transport Management along with how to tailor SAP applications Dive into performance analysis and get tips on using the performance trace and ABAP runtime analysis Walk through the tools available to enhance standard SAP applications such as the Modification Assistant user exits business add ins BADIs and the Enhancement Framework Identify techniques for authorization management and find out how SAP ABAP developers can impact data protection Obtain best practices for identifying the cause of application errors Get step by step instructions for transports and learn how to correct errors By using practical examples tips and screenshots the author brings readers up to speed on the fundamentals of SAP ABAP development Developer influence on performance SAP access and account management techniques Modifications and enhancements to SAP standard SAP Transport Management System

Practical Guide to SAP Internal Orders (CO-OM) Marjorie Wright, This SAP Controlling CO book walks readers through the fundamentals of internal orders in SAP ERP as cost objects as well as the benefits of period settlement Dive into master data configuration for creating orders types and status management and learn how to create a master record Get step by step guidance on how to do daily postings in internal orders with and without revenue and learn how to use commitments Obtain expert advice on period end close including the settlement profile allocation structure source structure and results analysis Find out what your SAP reporting options are and learn how to leverage summarization hierarchies in SAP CO By using practical examples and SAP screenshots the author brings business users new to internal orders up to speed on the fundamentals Experienced SAP users will benefit from the expert tips and configuration requirements Concepts and daily postings to internal orders Master data configuration Streamlining period end close activities Reporting options and summarization hierarchies in SAP CO

Introduction to SAP S/4HANA Prof. Dr. Bernd Scheuermann, Prof. Dr. Christian Drumm, Stefan Weidner, This easy to understand introduction to SAP S/4HANA guides you through the central processes in sales purchasing and procurement finance production and warehouse management using the model company Global Bike Familiarize yourself with the basics of business administration the relevant organizational data master data and transactional data as well as a selection of core business processes in SAP Using practical examples and tutorials you will soon become an

SAP S 4HANA professional Tutorials and exercises for beginners advanced users and experts make it easy for you to practice your new knowledge The prerequisite for this book is access to an SAP S 4HANA client with Global Trade Services version 10.1 Business fundamentals and processes in the SAP system Sales purchasing and procurement production finance and warehouse management Tutorials at different qualification levels exercises and recap of case studies Includes extensive download material for students lecturers and professors

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

The Essential SAP Career Guide - Hitting the Ground Running, SAP is the world's leading enterprise applications provider with software solutions for companies of all sizes and industries Nearly 80% of Fortune 500 companies rely on SAP to run their inventory management financials human resources purchasing and sales business processes There are numerous job opportunities for all experience levels and the right approach can fast track your career This book is written for students and professionals aspiring to start a career with SAP as a consultant or users This second edition includes interviews with leading SAP professionals with diverse career paths This book covers key SAP career topics including Fundamentals of an SAP job search Interviews with leading SAP professionals in diverse career paths Tips for choosing the right SAP module for you Important SAP skills tools

Practical Guide to SAP GTS Part 2: Preference and Customs Management Kevin Riddell, Rajen Iyer, SAP Global Trade Services GTS helps companies maximize supply chain performance and reduces the overall cost and risk of global trade by ensuring regulatory compliance accelerating trade activity and enabling trade compliance automation The Practical Guide to SAP GTS Part II dives into customs management and preference processing Explore how to leverage self filing using a broker model and adopting a free trade agreement to improve ROI The book is current to version 10.1 and

explores version 11 0 and its new features including Fiori apps and UX Best practices for leveraging SAP GTS for trade compliance Fundamentals of preference implementation and system set up How self filing broker models and free trade agreements can improve ROI Review of Version 11 0 with screenshots *SAP Heroes - amazing SAP tips in a nutshell* Isa Bodur, 2021-06-14 In the meantime over 20 years have passed since I first came into contact with SAP After graduating I started my first job at an international consulting company During the introductory meeting with my boss he asked me Do you want to do SAP I can well remember that I just thought Hmm SAP What s that So I left his office without giving him an answer I promptly went to speak to an experienced colleague Hey Jochen tell me should I do SAP His answer was firm and precise By all means do it it s a life insurance In these 20 years I have been lucky enough to be involved in several international SAP projects to help shape the processes of corporations and to meet many interesting people In this book I have summarized my SAP knowledge in a pointed and systematic way My claim was to convey SAP knowhow that is helpful but not generally known This reference book will not disappoint you if you are looking for something new on the following topics SAP GUI tips and tricks SAP IDoc analysis and setup Insider knowledge about SAP customizing Hidden features for ABAP debugging Important knowhow about message determination Background knowledge on SD processes Batch job setup and analysis **First Steps in SAP Financial Accounting (FI)** Ann Cacciottoli, [First Steps in SAP® S/4HANA Sales and Distribution \(SD\)](#) John von Aspen, 2020-02-13 This book offers a comprehensive introduction to SAP S 4HANA Sales and Distribution SD You will learn the basic fundamentals of SAP SD with examples based on a case study approach Using a fictional company scenario you will learn the fundamentals of the order to cash process and key flow from sales order delivery to billing document Explore the foundational document the sales order Obtain detailed information on master data and how it is used in SD Dive into master data objects business partners and material masters Review how master data is connected to sales orders and pricing Understand sales order processing including item categories availability checking dates shipping texts and more Walk through delivery processing and billing Familiarize yourself with two of the major SD pre sales documents contracts and quotations Delve into the post sales processes including returns service and debit and credit memos Look at transactional list reports and analytical reports For readers who are new to SAP SD in S 4HANA the detailed case study practical examples tips and screenshots quickly bring readers up to speed on the fundamentals Foundations of SAP SD in S 4HANA Sales orders and document types Master data objects business partners and material masters Examples and screenshots based on a case study approach **How to Pass the SAP ABAP Certification Exam** Paul Bakker, Rick Bakker, Demystify the SAP ABAP certification process and get the knowledge you need to pass the SAP Certified Development Associate exam This book offers a comprehensive guide to passing the certification exam dive into question formats review the core material you need to know and find out what to expect on the exam What are ABAP certification questions really like How many different formats are there Dive into the 11 certification topic areas including ABAP

Dictionary ABAP programming ABAP Objects Web Dynpro for ABAP and enhancements and modifications Learn proven strategies for passing the exam including practical tips for maximizing your score This book includes realistic abbreviated and full length sample exams and a comprehensive checklist of topics that you will be expected to know Find out what to expect on the day of the exam If you have the ABAP skills this book gives you the best possible chance of passing the SAP Certified Development Associate exam Essential guide on how to pass the ABAP Associate Certification exam Overview of certification exam topics Proven strategies for passing the exam Abbreviated and full length practice exams with answer guides

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

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