

FICO R3 4.7 + Delta FI 4.7 to ECC 6.0

COURSE DESCRIPTION: MANAGERIAL & FINANCIAL ACCOUNTING I

Course: TFIN10

Course Version: 033

Prerequisites

Essential

Business knowledge of managerial & financial accounting.

Recommended

None

Duration

10 days

Goals

Configure and implement the organizational units, master data and documents for Financial Accounting in mySAP ERP Financials

Configure and implement the SAP business processes (such as payment, dunning and individual closing)

Audience

Solution consultants responsible for implementing Managerial & Financial Accounting with mySAP ERP Financials

Software

R/3 4.7

Content

Overview of mySAP Business Suite

Introduction to financial accounting (external accounting) and managerial accounting (internal accounting/controlling)

Organizational units, master data and documents in Financial Accounting:

Company code, fiscal year, currencies

Master data in the general ledger and the subsidiary ledger

Document control, postings, clearing opening items, cash journal

Handling of payments, dunning, interest calculation, correspondence and closing operations in Financial Accounting:

Automatic payment program with clearing of open items

Automatic dunning program for creating dunning notices, interest calculation and correspondence

Closing operations: Balance sheet structure, preparatory postings

Closing entries in the subsidiary ledgers and in the general ledger, reporting

Mini case study

COURSE DESCRIPTION: MANAGERIAL & FINANCIAL ACCOUNTING II

Course: TFIN12

Course Version: 033

Prerequisites

Essential

TFIN10 Managerial & Financial Accounting I

Recommended

None

Duration

10 days

Goals

Make effective use of overhead cost orders with SAP R/3 to plan, clear and analyze overhead costs in Controlling and use the Schedule Manager for periodic closing

Use Profit Center Accounting for profit reports and analyze data structures using the report painter

Audience

Solution consultants responsible for implementing Managerial & Financial Accounting with mySAP ERP Financials

Software

R/3 4.7

Content

Cost Center Accounting:

Structure (cost elements, cost centers)

Value flows to and within Cost Center Accounting

Actual and plan cost allocation

Overhead cost orders:

Uses for overhead cost orders

Master data and status management

Account assignments, commitments management; budget management, order settlement

Profit Center Accounting:

Accounting concepts

Configuration of Profit Center Accounting

Transfer of plan and actual data

Analysis of data structures (report painter)

Creating forms that are used for research

Schedule Manager:

Uses from the point of view of Financials

Presentation of how automation can be achieved by defining, planning, executing and checking periodically recurring activities

Overview of SAP Solution Manager

COURSE DESCRIPTION: SAP NAVIGATION 2005

Course: SAP125

Course Version: 062

Prerequisites

Essential

None

Recommended

There are no required prerequisites for taking this course; however, it is recommended that learners have a basic knowledge of Windows.

Duration

2 hours

Goals

familiarize with key terms

navigate within the SAP system.

Audience

Beginner users

Project team members

Project leaders

Support personnel

SAP consultants

Technical consultants

Sales

Super users

End users

Software

ERP ECC 6.0

Content

The SAP Navigation 2005 course is designed to familiarize learners with key terms and how to navigate within the SAP system. You will be introduced to the key areas of SAP screens, fields, and features. You will also be introduced to ways in which you can obtain additional help, modify and customize the look of your SAP system, as well as apply more advanced skills.

Notes

Course length: 2 hours

COURSE DESCRIPTION: NEW GENERAL LEDGER (IN MYSAP ERP)

Course: AC210

Course Version: 062

Prerequisites

Essential

A good knowledge of using the classic general ledger

Recommended

A good knowledge of Financial Accounting subsidiary ledgers and Management Accounting (Controlling)

Duration

4 days

Goals

Participants should understand the logic of the new general ledger.

Participants should be able to activate, configure, and use the new general ledger.

Audience

People responsible for the introduction of the new general ledger.

Consultants

Software

ERP ECC 6.0

Content

Introduction - the concept of the new general ledger System configuration (activating the new general ledger, defining and deriving segments, assigning scenarios, defining customer-specific fields)

Documents and document splitting

Integration with the Financial Accounting subsidiary ledgers and with Controlling (key word: real-time integration of Controlling into Financial Accounting)

Reporting (=> using the new Financial Accounting drilldown reporting function (key word: segment reporting) and the new G/L account balance display)

Closing operations

Parallel financial reporting and the new general ledger (introduction the ledger solution in the new general ledger and the integration of this solution into Asset Accounting)

Transition/data transfer from existing customers (=> no external data transfer from new customers)

Notes

Derivation from profit centers from other SAP modules required for segment balances is covered in detail in course AC610 (Profit Center Accounting).

The functions of the following SAP releases are also covered in this course: SAP ERP Central Component 5.0.