

# Configuring Sap Erp Financials And Controlling

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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

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

this comprehensive reference provides you with a real world understanding of the sap erp financials application you ll learn how to design and configure an sap erp financials solution to satisfy your business requirements including the more complex areas of configuration and you ll explore how to manage data migration as part of an sap erp financials implementation using the real world holistic business information provided in this book you ll learn everything from the general areas of sap erp financials and how they fit in the sap landscape to how the new general ledger can work for you this invaluable guide is the one resource you need to understand the configuration and design process the enterprise structure reporting data migration accounts payable and receivable integration with other components and all other critical areas of sap erp financials sap erp financials configuration and design is a must have tool for all implementation teams project managers and consultants working on an sap erp financials upgrade or new implementation

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

you know that business financials are an essential part of every business large or small but do you how sap erp financials can make it easier from basic accounting and complex financial audits to reporting sap erp financials offers vast diverse and customizable solutions this title offers a very detailed reader friendly reference that will give you an in depth overview of the key components of sap erp financials perfect for new users decision makers and power users with this title you will learn how to improve your efficiency in key financial areas including profitability analysis financial supply chain management cost accounting and more updated for sap erp 6 0 ehp 5 and 6 with an expanded focus on real world scenarios

this book provides a comprehensive overview of the application of erp financials to the make to stock and make to order manufacturing process models it is designed to provide valuable solutions and configuration integration options that readers can use and apply directly in their daily activities for finance users the book covers the standard business drivers and kpis as they apply to each model and lends guidance for configuring financial accounting and controlling to maximize functionality for manufacturing finance implementation managers and consultants will benefit from the coverage of integrating erp financials with other sap applications such as pp and mm as well as the configuration sections for master data cost object controlling and the information system among others readers from both functions will be able to make use of the numerous screen shots configuration steps best practice examples and tips for system customization acknowledging the differences between the two primary manufacturing process models the book is divided into three sections after an introductory chapter covering information generic to manufacturing models supported in sap part i of the book covers the make to stock model and comprises the bulk of book part ii covers the make to order model part iii provides a chapter filled with ready to use checklists and guides for budgeting and closing activities and a chapter on the application of sap financial performance management fpm formerly cpm to the manufacturing finance scenario

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

thoroughly updated and expanded includes new coverage on cloud computing for sap in just 24 sessions of one hour or less you ll master the latest updates on sap and discover how to succeed with it in real business and technical environments using this book s straightforward step by step approach you ll learn through practical hands on examples and case studies based on sap s free demonstration software each lesson builds on what you ve already learned giving you a strong real world foundation with both the business and technical sides of sap leading sap architect and consultant george anderson starts with the absolute basics thoroughly covers core business reporting and administration tasks and takes you all the way to the cutting edge including how the cloud might be used to support sap environments step by step instructions carefully walk you through the most common sap tasks quizzes and exercises at the end of each chapter help you test your knowledge by the way notes present interesting information related to the discussion did you know tips offer advice or show you easier ways to perform tasks watch out cautions alert you to possible problems and give you advice on how to avoid them learn how to integrate various cloud resources into your current day sap environments understand sap applications components and architecture obtain and install the trial version of sap step by step use netweaver sap erp the sap business suite and other sap applications select an access method and create user roles and authorizations customize your user interface for maximum convenience and productivity transact day to day business including sample sales order transactions personnel updates and more work

through complex processes such as order to cash query from sap and third party business productivity tools such as sharepoint professionally tune maintain and monitor sap systems plan and build new sap applications prepare for sap projects including technical upgrades and enhancements develop your career as a sap business or technology professional dr george w anderson senior architect and sap basis consultant for microsoft services specializes in designing and optimizing mission critical platforms for sap and other enterprise applications he s passionate about developing architectural patterns and tools capable of enabling the kind of business agility that it has been promising for years and businesses today need more than ever a certified sap technical consultant pmi pmp and long time mcse his books include sap implementation unleashed and the popular sap planning best practices in implementation category sap covers sap user level beginning intermediate

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

business financials are an essential part of every business large or small whether you just need basic accounting or you perform complex financial audits and reporting your business needs a software tool that meets your needs discover sap financials explains how sap can provide this solution using an easy to follow style filled with real world examples case studies and practical tips and pointers the book teaches the fundamental capabilities and uses of the core modules of sap financials as part of the discover sap series the book is written to help new users decision makers considering sap and power users moving to the latest version learn everything they need to determine if sap financials is the right solution for your organization this is the one comprehensive resource you need to get started with sap financials highlights teaches everything you need to know to determine if sap financials is the right choice for your organization includes real world examples case studies and practical tips and pointers explains the fundamental capabilities of the cored financials modules in sap erp

this book focuses on the practical day to day requirements of working with sap erp financials sap fi it guides you through the various financial accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting numerous tips and tricks designed to help maximize your daily work are included throughout for all users of all sap releases from sap r 3 4 6 to sap erp 6 0 1 comprehensive coverage of sap fi learn how to make the best use of sap fi in your daily work with comprehensive coverage of sap general ledger and more 2 tips and tricks for daily work maximize your time with numerous tips and tricks designed to help

you get the most out of the most common tasks features and programs 3 step by step walkthroughs master even the most complex functions in sap fi using step by step walkthroughs enhanced with screenshots and sample scenarios 4 up to date for sap erp 6 0 understand the new features in sap fi and sap financial supply chain management fscm 5 helpful additional resources find answers quickly in the appendices which include menu paths a full glossary and a complete index highlights general ledger accounting accounts receivable accounting accounts payable accounting asset accounting bank accounting closing operations overview of the innovations in sap fi 6 0

if your company is like many others you probably have sap erp financials accounts payable implemented but aren't utilizing it to its full capacity this book will provide you with comprehensive information you need to get the most out of accounts payable whatever your role implementation teams will benefit from the comprehensive coverage of functional configuration executive staff will benefit from the coverage of business processes best practices and enhancements functional and technical teams will benefit from the coverage of enhancements and integrating ap with other sap services like bte and bapi and end users will benefit from the detailed descriptions of the functions beyond that you will learn undocumented but critical topics common to but not part of accounts payable including document workflow and check reconciliation via electronic bank statements user exits business transaction events and business add ins you'll gain insight in the configuration of every accounts payable function and build an understanding of how you can optimize those functions and integrate them with other parts of sap erp financials to derive more return on investment from your accounts payable implementation

if you're an sap erp financial accounting user or super user this book offers you 100 tips and workarounds that can be used within your sap systems to increase productivity and ease of use the tips have been carefully selected to provide a collection of the best most useful and rarest information this book unlocks the secrets of an sap financial accounting guru for use by everyone

no detailed description available for sap erp financials

executives and end users alike are part of a large user community looking for guidance and experience with the established sap sub components like accounts receivable with the heightened focus on operating within the strictures of us gaap and ifrs international financial reporting standards and producing definable roi from the implementation of erp financials it's also more important than ever for organizations to leverage their ar implementations with other components and functionalities this book provides implementation teams executives functional and technical teams and end users with a

roadmap for the maximum utilization of the accounts receivable component the book will teach the intended audience how to maximize the use and potential of the accounts receivable component and increase the roi of the implementation it will also help readers develop knowledge and strategies for enhancing the use of the ar component and integrating it with other sap services and components

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