

# S4F12

## Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA

COURSE OUTLINE

## Contenido

- Short Overview of SAP S/4HANA
- Core Financial Accounting (FI) Configuration
  - Managing Organizational Units in Financial Accounting (FI)
  - Checking the Basic Settings in General Ledger (G/L)
- Accounting
  - Outlining the Variant Principle
  - Managing Fiscal Year Variants
- Master Data
  - Maintaining General Ledger (G/L) Accounts
  - Managing Customer and Vendor Accounts (BP)
- Document Control
  - Configuring the Header and Line Items of Financial Accounting
- (FI) Documents
  - Managing Posting Periods
  - Managing Posting Authorizations
- Posting Control
  - Analyzing Document Splitting
  - Maintaining Default Values
  - Configuring Change Control
  - Configuring Document Reversal
  - Configuring Payment Terms and Cash Discounts
  - Maintaining Taxes and Tax Codes
  - Posting Cross-Company Code Transactions
- Financial Document Clearing
  - Performing Open Item Clearing
  - Managing Payment Differences

## Metas

- This course will prepare you to:
    - Provide an overview of basic customizing settings in the main components of Financial Accounting with SAP S/4HANA
    - Configure the Master Data Settings (G/L Accounts, Customer and Vendor Accounts) of Financial Accounting with SAP S/4HANA
    - Configure the Document Control and Posting Control Settings of Financial Accounting with SAP S/4HANA
    - Configure the Settings for Financial Document Clearing of Financial Accounting with SAP S/4HANA
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## Audiencia

- Application Consultant
  - Business Process Owner / Team Lead / Power User
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## Pre-requisitos

### Básicos

- Course: Outlining the Record-to-Report Process in SAP S/4HANA ([F1120](#))
- Course: Describing the Payables Management Process in SAP S/4HANA ([F1130](#))
- Course: Describing the Receivables Management Process in SAP S/4HANA ([F1140](#))

### Recomendado

- Knowledge in the Financial Accounting
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## Cursos basados en versión de software

- SAP S/4HANA 2023