

Additional Financial Accounting Configuration in SAP S/4HANA

Course code: S4F13

This course provides you with the knowledge to configure and use the automation functions for accounts payable and accounts receivable in SAP S/4HANA. You will familiarize yourself with the automatic payment program, the automatic dunning program, and correspondence handling. You will be enabled to configure and use additional posting options (Document Parking), Special G/L transactions and the financial part of the Data Archiving. Finally, you will learn how to safeguard postings through validations and substitutions. Course based on software release: SAP S/4HANA 2021 SPS0.

Who is the course for

- Application Consultant
- Business Process Owner / Team Lead / Power User

What we teach you

This course will prepare you to:

- Implement and use automated Payment Processing for customer and vendor accounts.
- Implement and use automated Dunning.
- Implement and use Correspondence.
- Implement and use Special G/L transactions (down payment requests, down payments and allocation, individual value adjustments, and so on)
- Implement and use Document Parking in Financial Accounting
- Implement and use Validation in Financial Accounting
- Implement and use Substitution in Financial Accounting
- Configure and use the financial part of the Data Archiving

Required skills

Essential

- Course Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA (S4F12)

Recommended

- Course Business Processes in Financial Accounting in SAP S/4HANA (S4F10)

Course outline

- Automatic Payments
- Dunning
- Correspondence
- Special G/L transactions
- Document Parking in Financial Accounting
- Substitution in Financial Accounting
- Validation in Financial Accounting
- Data Archiving in Financial Accounting

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