

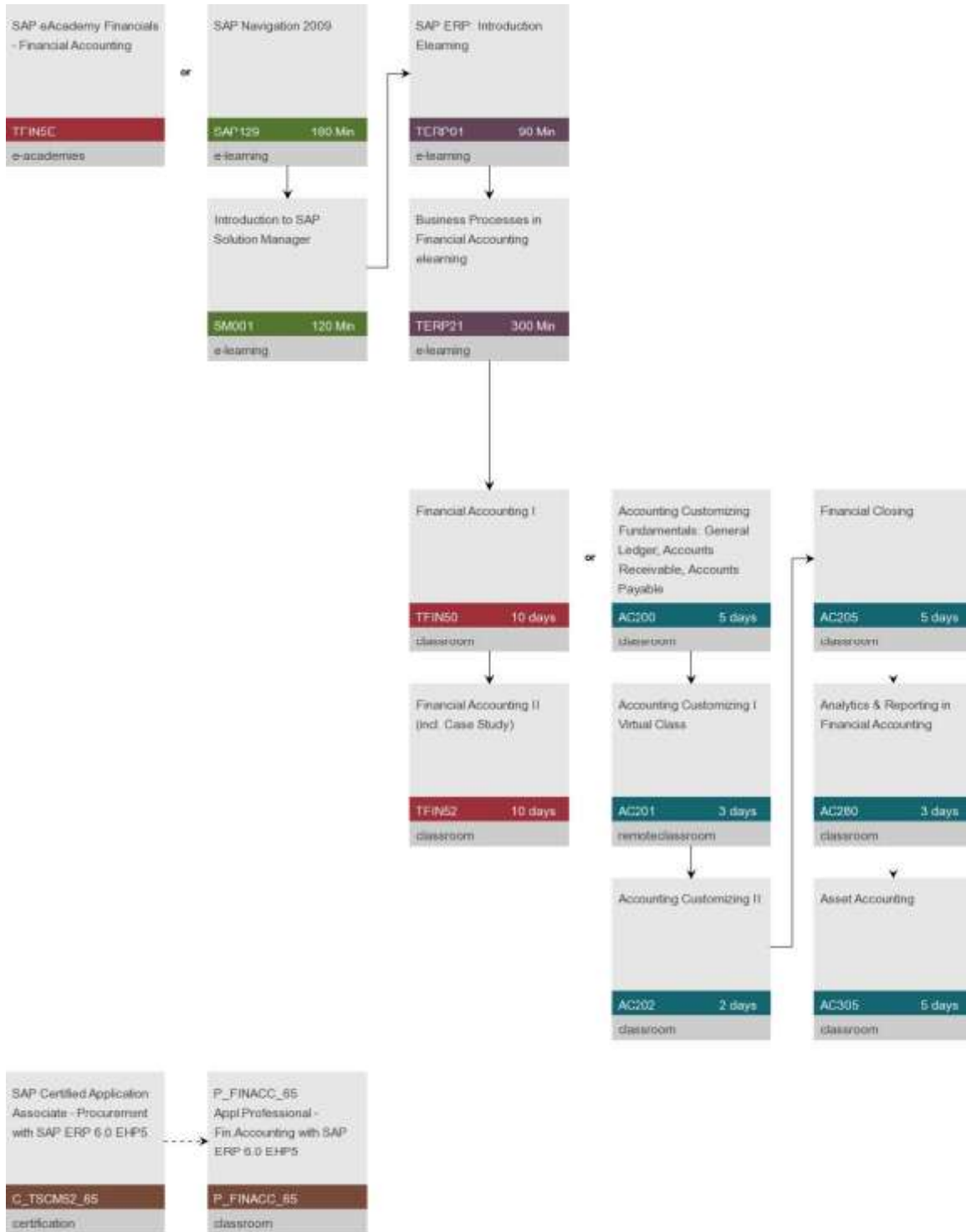


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# **Academia SAP FI – Financial Accounting**

# FINANCIAL ACCOUNTING



# AC200

## Accounting Customizing Fundamentals: General Ledger, Accounts Receivable, Accounts Payable

Duration Location Dates Price

5 days

### Prerequisites

#### Essential

\* AC010

\* Basic knowledge of Financial Accounting

#### Recommended

\* None

### Delivery

Classroom

### Audience

Application  
Consultants  
Project Managers  
IT Support  
Super Key Power

Users

### Content

Accounting  
Organizational units in Financial  
Fiscal years and posting periods  
Currencies and exchange rates  
G/L accounts  
Profitcenter  
Customer/vendor accounts  
Bank master data  
Document control  
Posting control  
Posting documents  
Automatic postings  
Input and display control  
Clearing open items  
Manual incoming and outgoing  
payments

### Goals

Become familiar with the basic concepts of General Ledger Accounting, Accounts Receivable, and Accounts Payable.

Acquire knowledge to set up business processes in the above areas.

SAP ERP 6.0 with Enhancement Package 6

### Software

### Notes

The course works with activated new General Ledger Accounting.

The functions of previous SAP releases, like R/3 4.6, R/3 Enterprise, or ECC5.0 are also covered in this course.

CPE Credits: 40 Credits

# AC201

## Accounting Customizing I (Payment Program, Dunning Program and Correspondence)

Duration Location Dates Price

2 days

### Prerequisites

#### Essential

\* AC010 (Business Processes in Financial Accounting)

\* AC200 (Accounting Customizing Fundamentals: General Ledger, Accounts Receivable, Accounts Payable)

#### Recommended

\* None

### Delivery

Classroom

### Audience

Application  
Consultants

Project Managers  
IT Support  
Super Key Power

Users

### Content

Automatic payment/payment program

Automatic dunning/dunning program

Correspondence

Learn about selected periodic processing of business partner accounting and the related customizing

settings.

Goals SAP ERP 6.0 with Enhancement Package 6

### Software

### Notes

The course works with activated new General Ledger Accounting.

The functions of previous SAP releases, like R/3 4.6, R/3 Enterprise, or ECC5.0 are also covered in this course.

CPE Credits: 16 Credits

# AC202

## Accounting Customizing II

Duration Location Dates Price

2 days

### Prerequisites

#### Essential

\* AC010 or C010e

\* AC200 Accounting Customizing I: General Ledger, Accounts Payable, Accounts Receivable

#### Recommended

\* None

### Delivery

Classroom

### Audience

Project team  
Consultants  
People responsible for  
applications

### Content

Special G/L transactions (down payment requests, down payments and allocation, individual value adjustments, and so on)

Document parking in Financial Accounting  
Substitution in Financial Accounting  
Validation in Financial Accounting  
Archiving in Financial Accounting

### Goals

The participants become familiar with the application and the Customizing of the functions described in the course content (new general ledger).

SAP ERP Central Component 6.0, Enhancement Package 6

### Software

### Notes

The course works with a SAP ERP 6.0 system on Enhancement Package 6 and active new general ledger (new G/L).

The functions of the following SAP releases are also covered in this course: R/3 4.6, R/3 Enterprise Ext. 1.10/ 2.00, SAP ERP Central Component 5.0.

**CPE Credits: 16 Credits**

# AC205

## Financial Closing

Duration Location Dates Price

4 days

### Prerequisites

#### Essential

- \* AC010 Business Processes in Financial Accounting
- \* AC200 Accounting Customizing I: General Ledger, Accounts Payable, Accounts Receivable

#### Recommended

- \* None

### Delivery

Classroom

### Audience

Application  
Consultants  
Project Managers  
IT Support  
Super Key Power

Users

### Content

Accounting  
Month and year-end closing in Financial Accounting  
Financial statements and profit and loss statements  
Preparatory closing postings in Logistics and Financial  
Accounting  
Configuration of periodic closing activities in Financial  
Accounting  
Technical and organizational activities and documentary steps  
Monitoring closing operations using the Financial Closing

Cockpit

Inter-Company Reconciliation  
Financial Statement creation business processes

### Goals

- \* Learn about the time frame and integration flow of the financial closing procedure and the relevant customizing activities involved.

### Software

- \* SAP ERP 6.0 with Enhancement Package 6

### Notes

Due to the wide variety of topics covered in this course, thorough accounting knowledge is required. Material valuation is covered in detail in course CA535 (Material Valuation). SAP Central Process Scheduling by Redwood (SAP CPS) in relation to the Financial Closing Cockpit is not part of this course.

This course features a high level of individual participation. AC205 demonstrates business processes and offers exercises on the basis of new General Ledger Accounting.

The functions of previous SAP releases, like R/3 4.6, R/3 Enterprise, or ECC5.0 are also covered in this course.

CPE Credits: 32 Credits

# AC280

## Analytics & Reporting in Financial Accounting

Duration Location Dates Price

3 days

### Prerequisites

#### Essential

\* AC010 Business Processes in Financial Accounting

\* AC200 Accounting Customizing I: General Ledger, Accounts Payable, Accounts Receivable

#### Recommended

\* None

### Delivery

Classroom

### Audience

Project team

IT employees involved in the analytics processes of the general ledger, accounts receivable accounting, and accounts payable

accounting  
Consultants

### Content

General ledger information systems, accounts receivable, and accounts  
ABAP reports in general ledger, accounts payable, and accounts

receivable

Creating report variants

Working with selection variables in variants

List Viewer

Customer/vendor information systems

Drilldown reporting information system in FI-GL, FI-AP/AR

Introduction to BW Reporting for Financial Accounting

### Goals

Use the evaluation options of the information system reports

Use selections and restrictions within the List Viewer

Use drilldown reporting for the evaluation of financial data

Use Customizing and the reporting tools for information system

reports

Use drilldown reporting for the evaluation of financial data

Use query definitions in Business Warehouse (BW)

### Software

ERP ECC 6.0

SAP BW 701

### Notes

This course features a high level of individual participation. .

Please note that the course also takes into consideration the functions run on earlier releases.

# AC305

## Asset Accounting

Duration Location Dates Price  
5 days

### Prerequisites

#### Essential

- \* AC010 or AC010e
- \* Basic knowledge in book-keeping

#### Recommended

- \* SAPFIN: SAP ERP Financials

#### Delivery

Classroom

### Audience

- Application Consultants
- Project Manager
- IT Support
- Power Users

### Content

- Chart of Depreciation/Depreciation Areas
- Asset Classes
- Asset Master Data
- Reproduction of various FI-AA Business Processes in the SAP System
- Valuation and Depreciation
- Periodic and Year-End-Closing Processes
- Parallel Valuation in FI-AA (using the so called Account Solution) Information System
- Draft of the Legacy Data Transfer in FI-AA (from a third-party system to the SAP system)

### Goals

This course focuses on managing FI-AA master data and on the handling of the various business processes in FI-AA. It also covers, e.g., the topics periodic processing, evaluation and depreciation and standard reporting.

Participants will learn something about organizational structures in Asset Accounting and FI, as FI-AA is a sub-ledger of FI. They will also configure FI-AA in Customizing, to find out how configuration possibilities can affect the application and the business processes.

SAP ERP 6.0 with Enhancement Package 6

### Software

### Notes

The course works with a SAP ERP 6.0 system on Enhancement Package 6 and active new General Ledger Accounting.

Please note that the course also takes functions into consideration on earlier SAP releases, like R/3 4.6 or R/3 Enterprise and also functions on classic G/L.



# CERTIFICATION TEST

## SAP Certified Application Associate - Procurement with SAP ERP 6.0 EHP5

### Booking Code

C\_TSCM52\_65

The certification test SAP Certified Application Associate - Procurement with SAP ERP 6.0 EhP5 verifies the knowledge in the area of Procurement for the consultant profile. This certificate proves that the candidate has a basic understanding within this consultant profile, and can implement this knowledge practically in projects.

### Software

### Number of Questions

80

### Duration

### Notes

To ensure success, SAP recommends combining education courses and hands-on experience to prepare for your certification exam as questions will test your ability to apply the knowledge you have gained in training.

You are not allowed to use any reference materials during the certification test (no access to online documentation or to any SAP system).

# CERTIFICATION TEST

P\_FINACC\_65 Appl.Professional - Fin.Accounting with SAP ERP 6.0 EHP5

## Booking Code

P\_FINACC\_65

This certification test verifies the knowledge in the area of the SAP ERP Financial Accounting as a specialised consultant profile within SAP ERP Financials. This certificate builds on the basic knowledge gained by generic Financial Accounting consultant skills. It is refined by practical experience during several Financial implementation projects.

## Software

## Number of Questions

80

## Duration

180

## Notes

Professional Certifications are targeting profiles with minimum 4 – 7 years of experience. Besides the recommended education courses also practical job experience is required and tested.

You are not allowed to use any reference materials during the certification test (no access to online documentation or to any SAP system).

# SAP129

## SAP Navigation

Duration Location Dates Price  
120 Min

### Prerequisites

#### Essential

\* None

#### Recommended

\* Basic knowledge of Windows

### Delivery

E-learning

### Audience

\* All new users of SAP Business Suite products

### Content

The SAP Navigation course is designed to familiarize learners with key terms and how to navigate within the SAP system.

Logging on and off

Understanding and recognizing SAP screens, menus, fields, and special features

Recognizing SAP icons

Find out how to use 'Application Help' and the SAP Library

Set up 'Favorites' for frequently used transactions

Understanding system messages

Set up default values

Navigate SAP standard reports

Test your knowledge through review questions and system simulations

### Goals

Navigate confidently within SAP systems

Test your knowledge

SAP Business Suite 7 applications

### Software

### Notes

\* This course is mandatory for all new users of SAP Applications to ensure you are ready to complete the exercises quickly and efficiently in subsequent SAP training courses.

# SM001

## Introduction to SAP Solution Manager

**Duration** Location Dates Price  
120 Min

### Prerequisites

#### Essential

\* Basic knowledge of SAP systems

#### Recommended

\* None

### Delivery

E-learning

### Audience

- Consultants
- Project Managers
- Project Team Leads
- Project Team Members
- IT Service Desk Managers
- IT Service Desk Members

### Content

\* This course is meant to familiarize you with the principles and terminology of the SAP Solution Manager. You will be introduced to the benefits of using the SAP Solution Manager during the implementation of your SAP solutions and during ongoing support and operations.

### Goals

- Define the concept of the SAP Solution Manager
- Discuss the tools provided by the SAP Solution Manager

### Software

Solution Manager 7.0

### Notes

Course length: 2 hours

# TERP01

## SAP ERP: Introduction Elearning

Duration Location Dates Price

90 Min

### Prerequisites

#### Essential

\* Conceptual or practical knowledge of how companies manage their businesses.

#### Recommended

\* Basic knowledge in at least one SAP ERP application area

#### Delivery

E-learning

### Audience

\* This course is appropriate for: -> Customers and consultants who are new to the SAP ERP solution -> Customers and consultants with expertise in a specific ERP business process area who want to expand their general knowledge of

all business processes

-> IT professionals who will be supporting the business processes used by their organizations.

-> Project team members, who need an understanding of the key integration points between business disciplines supporting business process cycles. -> Power/Super Users and End Users who want a better understanding of the total business process cycle.

### Content

\* Using recorded presentations, system demonstrations, practice simulations, quizzes, and assessments you will be introduced to: -> SAP ERP organizational levels -> Functions and structures of master data throughout SAP ERP -> SAP ERP analytical and reporting solutions

### Goals

\* At the end of this course you will be able to: -> Identify the organizational levels used in SAP ERP -> Explain the functions and structure of master data in supporting ERP business processes -> Identify the various levels and types of reporting available in SAP ERP

### Software

\* Presentations, demonstrations, and practice exercises were carried out using: -> SAP ERP 6.0, EhP5 -> BW 3.5

### Notes

Course length: 1,5 hours

This course introduces basic organizational levels and master data concepts used throughout SAP ERP. Detailed explanation of the organizational levels and master data used in the various ERP business processes is covered in the advanced courses associated with each process area.

# TERP21

## Business Processes in Financial Accounting elearning

Duration Location Dates Price

300 Min

### Prerequisites

#### Essential

- \* Conceptual or practical knowledge of how companies manage their financials
- \* TERP01 Intro to SAP ERP and SAP NetWeaver

#### Recommended

- \* SAP129 SAP Navigation

### Delivery

E-learning

### Audience

Customers and consultants who are new to SAP ERP Financial Accounting  
IT professionals who will be supporting the business processes used by their organizations.  
Project team members, who need an understanding of the key aspects of the SAP Financial Accounting business processes

### Content

Tasks in Financial Accounting  
Organizational Levels in Financial Accounting  
General Ledger Accounting  
Accounts Payable processes  
Accounts Receivable processes  
Asset Accounting processes

### Goals

Explain the basic concepts of Financial Accounting master data and business processes  
Describe the Purchase-to-Pay business process and how it integrates with the General Ledger and Accounts

Payable.

Describe the integration between the Order to Cash business process and Financial Accounting

### Software

SAP ERP 6.0, EhP5

# TFIN50

## Financial Accounting I

Duration Location Dates Price

10 days

### Prerequisites

#### Essential

- \* Business knowledge of the Financial Acc.component (Financials)
- \* SAP129 SAP Navigation
- \* TERP01 Intro to SAP ERP and SAP NetWeaver
- \* TERP21 Business Processes in Financial Accounting
- \* The following are included in posting TFIN50:
- \* which you must study in your own time before the course begins

#### Recommended

- \* None

### Delivery

Classroom

### Audience

- \* Consultants responsible for implementing Financial Accounting with SAP ERP Financials

### Content

Organizational units, master data and documents for Financial Accounting: company code, fiscal year, currencies, general ledger accounts, customer and vendor master records, profit center, document control, postings, clearing open items, cash journal  
Handling of payments, dunning, correspondence and closing operations in Financial Accounting: -> Automatic payment program with clearing of open items -> Automatic dunning program for creating dunning notices and correspondence -> Overview of month and year-end accounting processes in Financial Accounting -> Balance sheet and P&L -> Preparatory closing postings in subledgers and the general ledger -> Technical organizational and documentary steps in individual closing -> Financial Closing Cockpit -> Configuration of periodic closings in Financial Accounting

### Goals

Configure and use organizational units, master data and documents for Financial Accounting  
Configure and use the SAP business processes (such as payment, dunning, correspondence and individual closing)

### Software

SAP ERP Central Component 6.0, Enhancement Package 5

### Notes

The course works with a SAP ERP 6.0 system on Enhancement Package 5 and active new general ledger (new G/L).  
The functions of the following SAP releases are also covered in this course: R/3 4.6, R/3 Enterprise Ext. 1.10/ 2.00, SAP ERP Central Component 5.0.  
To ensure that you retain the knowledge gained in this course and successfully complete the certification examination at the end of course TFIN52, we recommend that you consolidate the content in your own time after the course.

CPE Credits: 80 Credits

# TFIN52

## Financial Accounting II (incl. Case Study)

Duration Location Dates Price

10 days

### Prerequisites

#### Essential

- \* Business knowledge of the Financial Accounting component (Financials)
- \* SM001 SAP Solution Manager Overview
- \* TFIN50 Financial Accounting I
- \* which you must study in your own time before the course begins

#### Recommended

- \* None

### Delivery

Classroom

### Audience

- \* Consultants responsible for implementing Financial Accounting with SAP ERP Financials

### Content

E-Learning SM001 SAP Solution Manager Overview  
Organizational structures, master data, and business processes in Asset Accounting:  
Chart of depreciation, depreciation area, asset classes, master data, asset transactions, valuation, periodic processing, information system  
Evaluation methods in Financial Accounting (Infosystem and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting, report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool)  
Special G/L transactions and document parking  
Validations and substitutions in Financial Accounting  
Archiving in Financial Accounting  
Case study: implementation of a fictitious demo company using specific business processes, configuration and mapping of the company structure, master data, and business processes in the SAP system  
Review and certification preparation  
Certification examination for Certified Application Associate - Financial Accounting with SAP ERP 6.05 on the content of the courses SAP129, TERP01, TERP02, TERP21, SM001, TFIN50, TFIN52

### Goals

Implement various business processes and periodic tasks in Asset Accounting, manage master data and configure Asset Accounting  
Apply selected evaluation methods  
Special G/L transactions and document parking  
Apply substitutions and validations as well as archiving to financial accounting  
Utilize your knowledge directly as a consultant in your first period of practice  
SAP ERP Central Component 6.0, Enhancement Package 5

### Software

### Notes

The course works with a SAP ERP 6.0 system on Enhancement Package 5 and active new general ledger (new G/L).  
The functions of the following SAP releases are also covered in this course: R/3 4.6, R/3 Enterprise Ext. 1.10/ 2.00, SAP ERP Central Component 5.0.  
To ensure that you retain the knowledge gained in this course and successfully complete the certification examination at the end of course TFIN52, we recommend that you consolidate the content in your own time after the course.

CPE Credits: 72 Credits



# TFIN5E

## SAP eAcademy Financials - Financial Accounting

Duration Location Dates Price

### Prerequisites

#### Essential

\* None

#### Recommended

\* None

### Delivery

E-academies

### Audience

Solution Consultants

SAP Consultants

Project Team

Members

### Content

The eAcademy TFIN5e consists of following products: -> SAP129 SAP Navigation (e-learning) -> SM001 Introduction to SAP Solution Manager (e-learning) -> TERP01 SAP ERP: Introduction (e-learning) -> TERP02 SAP ERP: Introduction to SAP NetWeaver (e-learning) -> TERP21 SAP ERP: Introduction to Processes in Financial Accounting (e-learning) -> TFIN50 Financial Accounting I (e-learning + student handbook) -> TFIN52 Financial Accounting II (e-learning + student handbook)

Help Desk Support is provided for the participants to enable them to understand the training material, resolve queries and assist in assignments during the access period. In this timeframe the participants will get access to training systems to work through the exercises and demo scenarios.

For more information please contact your local training department.

Please click here for detailed course descriptions: [Course Search](#) -> TFIN50 Financial Accounting I (e-learning + student handbook) -> TFIN52 Financial Accounting II (e-learning + student handbook)

Help Desk Support is provided for the participants to enable them to understand the training material, resolve queries and assist in assignments during the access period. In this timeframe the participants will get access to training systems to work through the exercises and demo scenarios.

For more information please contact your local training department.

### Goals

### Software

\* SAP ERP 6.0 EHP5

### Notes

The eAcademy content is accessible for 5 months for supported learning at your own pace.

You will receive access information from your local training department.

Please book the complete package referring to the code "TFIN5e".

Please click here for detailed course descriptions: [Course Search](#)



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