

## Business Processes in Financial Accounting in SAP S/4HANA

- Overview of SAP S/4HANA
  - Outlining the Motivation for SAP HANA and SAP S/4HANA
  - Providing an Overview of the SAP S/4HANA Products and Adoption Strategies
  - Using the SAP Fiori Front-End
- Overview of Financial Accounting (FI) in SAP S/4HANA
  - Outlining Financial Accounting (FI) Components in SAP S/4HANA
- General Ledger (G/L) Accounting
  - Outlining Organizational Elements in Financial Accounting (FI)
  - Maintaining G/L Master Records
  - Posting Transactions in the G/L
- Accounts Payable
  - Maintaining Vendor Master Records
  - Maintaining Accounts Payable Transactions
  - Managing the Integration between Accounts Payable and Materials Management
  - Performing Accounts Payable Closing Operations
- Accounts Receivable
  - Maintaining Customer Master Records
  - Managing Accounts Receivable Transactions
  - Managing Customer Correspondence
  - Creating Accounts Receivable Dispute Cases
  - Managing the Integration between Accounts Receivable and Sales Order Management
  - Performing Accounts Receivable Closing Operations
- Asset Accounting
  - Maintaining Asset Master Records
  - Executing Asset Transactions

- Executing Asset Accounting Period-End Closing Activities
- Bank Accounting
  - Maintaining Bank Accounting Master Records
  - Managing Bank Accounting Transactions
- Closing Operations in General Ledger Accounting
  - Performing General Ledger (G/L) Closing Operations