

## SAP - Basics of Customizing for Financial Accounting: General Ledger, Accounts Receivable, Accounts Payable

- Core Financial Accounting (FI) Configuration
  - Managing Organizational Units in Financial Accounting (FI)
  - Checking the Basic Settings in New General Ledger (G/L) Accounting
  - Outlining the Variant Principle
  - Managing Fiscal Year Variants
  - Identifying the Basic Functionality of Currency Keys and Exchange Rate Types
- Master Data
  - Maintaining General Ledger (G/L) Accounts
  - Creating Profit Centers and Segments
  - Managing Customer and Vendor Accounts
- Document Control
  - Configuring the Header and Line Items of Financial Accounting (FI) Documents
  - Managing Posting Periods
  - Managing Posting Authorizations
  - Creating Simple Documents in FI
- 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
  - Configuring Real-Time Integration
- Financial Document Clearing
  - Performing Open Item Clearing
  - Managing Payment Differences
  - Managing Exchange Rate Differences
- SAP Simple Finance Add-on for SAP Business Suite powered by SAP HANA®
  - Outlining the Benefits of the SAP Simple Finance Add-On