AC210 - New General Ledger Accounting (in SAP ERP)

Course Details

Course Outline

- Introduction to New General Ledger Accounting

    o Outlining the Functionality of New General Ledger Accounting

- Ledger Definition

    o Setting Up New General Ledger Accounting

    o Using the Segment Characteristic

    o Listing Business Functions of New General Ledger Accounting

- Document Splitting

    o Configuring Document Splitting

- Integration Aspects

    o Integrating Financial Accounting (FI) Subledgers with New General Ledger Accounting

    o Integrating Controlling (CO) with New General Ledger Accounting

    o Integrating Materials Management (MM) with New General Ledger Accounting

    o Integrating Profit Center Accounting with New General Ledger Accounting

- Planning

    o Describing Planning Options in New General Ledger Accounting

- Period-End Activities

    o Outlining Period-End Activities

- Parallel Accounting

  - Configuring the Ledger Approach in New General Ledger Accounting

  - Configuring a Foreign Currency Valuation Run

  - Defining Ledger Groups

  - Posting Manually to a Ledger Group and Evaluating the Posting Period Check

  - Clearing Provision Open Items Using New General Ledger Accounting

  - Configuring the Fixed Assets Application when Using the Ledger Approach in New General Ledger Accounting

- Reporting

  - Analyzing Posted Values

- Migration to New General Ledger Accounting

  - Migrating from Classic General Ledger Accounting to New General Ledger Accounting

- New Asset Accounting

  - Explaining the Functionality and Architecture of New Asset Accounting

  - Configuring New Asset Accounting

  - Using New Asset Accounting

  - Activating New Asset Accounting