

# AC240 - Contract Accounting

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## Course Details

### Course Outline

- Organizational elements of contract accounting
- Transactions and account determination
- Posting and documents
- Account information
- Payments and returns processing
- Cash desk and payment lot
- Settlement control
- Deferrals/installment plans
- Interest calculation
- Dunning and collection
- Security deposits
- Transfer to general ledger (FI-GL)
- Closing activities
- Brief overview of Integration into further, selected SAP components
- Demonstration of the customizing functions in FI-CAXContract Accounting in a general overview