



AC010 - Business Processes in Financial Accounting

Course Details

Course Outline

- Overview of Financial Accounting (FI) in SAP ERP
 - Outlining Financial Accounting (FI) Components in SAP ERP
- 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 Man
 - 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
- 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