

CONTRACT ACCOUNTS RECEIVABLE AND PAYABLE

- 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) and integration into further SAP components
- Contract accounting as the basis for credit and collections management
- Demonstration of the customizing functions for all business processes