PROGRAMMA DIDATTICO

Module 1

Contenuti

- Introduction to SAP HANA and S/4HANA
- Overview of Financials for SAP S/4HANA
- Analysis of the new Architecture of Accounting
- Overview of SAP Fiori
- Short overview of the process of Financials Migration to SAP S/4HANA

Module 2

Contenuti

- Overview of SAP S/4HANA
  - Outlining the Motivation for SAP HANA and SAP S/4HANA
  - Providing an Overview of the SAP S/4HANA Products and Adoption Strategies
  - Using the SAP Fiori Front-End
- Overview of Financial Accounting (FI) in SAP S/4HANA
  - Outlining Financial Accounting (FI) Components in SAP S/4HANA
- 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 Management
  - Performing Accounts Payable Closing Operations
- Accounts Receivable
  - Maintaining Customer Master Records
  - Managing Accounts Receivable Transactions
• Bank Accounting
  o Maintaining Bank Accounting Master Records
  o Managing Bank Accounting Transactions

Module 3
Contenuti
• Core Financial Accounting (FI) Configuration
  o Managing Organizational Units in Financial Accounting (FI)
  o Checking the Basic Settings in New General Ledger (G/L) Accounting
  o Managing Fiscal Year Variants
  o Identifying the Basic Functionality of Currency Keys and Exchange Rate Types
• Master Data
  o Maintaining General Ledger (G/L) Accounts
  o Creating Profit Centers and Segments
  o Managing Customer and Vendor Accounts
• Posting Control
  o Configuring Change Control
  o Configuring Payment Terms and Cash Discounts
  o Maintaining Taxes and Tax Codes

Module 4
Contenuti
• Automatic Payments
• Dunning
• Correspondence
• Special G/L transactions
• Document parking in Financial Accounting
• Substitution in Financial Accounting
• Validation in Financial Accounting
• Data Archiving in Financial Accounting

In caso di finanziato nelle 200 ore sono comprese:
- 4 ore di Salute e Sicurezza sui luoghi di lavoro
- 4 ore di Diritti e Doveri dei lavoratori