Sap Fico Configuration

This a Practical how to do book which guides you to become expert in End User, Implementation and Post Implementation Audit of SAP R/3 of FICO. The Functional Module of SAP R/3 FICO is the Backbone of all the other Modules. The FI and CO modules helps amplify functionality and features through application of customizing the system to meet accounting, financial, planning, and reporting needs in an organization. This book takes you through step by step guide on Implementation of SAP FICO module with Precise conceptual explanation and Guided Screenshots. Once the steps in implementation is finished it is necessary to ensure that all the activities are performed in accordance. As such the book provides in guided steps by step approach to verify the same which we call it as SAP FICO Audit Process. The post implementation or SAP FICO Audit Comprises of a widespread listing of important business process perils, along with commonly acknowledged information technology objectives and recommended regulators to meet the objectives.Finally, a set of step by step functions performed by End User exercise are provided for practice. The Book is Unique in the sense that it deals with all three types of training needed for a SAP FICO Professional. Without having a clear idea of Settings in FICO other Modules Learning is ineffective.The book provides Implementation guidance through Explanation of why each task is performed and the key tables in SAP associated with each step.What you will learn?1.The Book Initially takes you through Logistics Management which is the base of all Business Process and since almost everything comes under Logistics.2.Further It Gives You Clear Understanding of ERP and ALL the SAP functionalities available in simple layman's Language. 3.Provides you with a virtual firm's SAP R/3 FICO Step by Step Full Implementation Guide.4.Most of the Materials do not help you in implementation in a sequential method. This book carries you with a sequential step such as in a particular order.5.The Book also helps you to practice exercise at end of almost every sessions6.Most of the tutorials that exist in online do not explain the concepts.7.It guides you with End User Training in FICO. POST IMPLEMENTATION SAMPLE Control ObjectiveCompany codes employed in the system should be set to productiveControl DescriptionIn case of post go-live actions, there are some configurations that must be turned on to replicate that the SAP system is active for use and to protect the data that has been transferred to the production system.In a normal SAP recommends, the functioning company codes should be marked as productive, as soon as the implementation happens. This configuration specifies and endorses the active status of the company code and by default would limit the unsanctioned changes, comprising data deletion in the production server.RiskHere the risk is mistaken deletion of master & transactional data, which will unfavorably influence the system reliability.Test StepsHere we check the global company code configuration to confirm if the appropriate company codes are marked as Productive. For This Follow Step15.1.1. We can see that Company code B100 is not Productive as such to make it productive follow the steps in 15.1.2.

This up-to-date quick reference guides the reader through the most popular SAP module. It includes material on SAP ERP Financials, SAP FICO, and SAP R/3. Unlike most books that only provide questions and answers for certification or interview preparation, this book covers fifty common business situations related to ERP Financials/FICO and provides practical solutions for them. In addition, the book begins with over 200 FAQs and certification questions for those who need a quick review of the material. A CD-ROM with FICO templates, short cuts, and color figures from the book is included with the text.

Testing SAP R/3: A Manager's Step-by-Step Guide shows how to implement a disciplined, efficient, and proven approach for testing SAP R/3 correctly from the beginning of the SAP implementation through post-production support. The book also shows SAP professionals how to efficiently provide testing coverage for all SAP objects before they are moved into a production environment.

Throughout the world, high-profile large organizations (aerospace and defense, automotive, banking, chemicals, financial service providers, healthcare, high tech, insurance, oil and gas, pharmaceuticals, retail, telecommunications, and utilities) and governments are using SAP software to process their most mission-critical, highly sensitive data. With more than 100,000 installations, SAP is the world's largest enterprise software company and the world's third largest independent software supplier overall. Despite this widespread use, there have been very few books written on SAP implementation and security, despite a great deal of interest. (There are 220,000 members in an on-line SAP 'community' seeking information, ideas and tools on the IT Toolbox Website alone.) Managing SAP user authentication and authorizations is becoming more complex than ever, as there are more and more SAP products involved that have very different access issues. It's a complex area that requires focused expertise. This book is designed for these network and systems administrator who deal with the complexity of having to make judgmental decisions regarding enormously complicated and technical data in the SAP landscape, as well as pay attention to new compliance rules and security regulations. Most SAP users experience significant challenges when trying to manage and mitigate the risks in existing or new security solutions and usually end up facing repetitive, expensive re-work and perpetuated compliance challenges. This book is designed to help them properly and efficiently manage these challenges on an ongoing basis. It aims to remove the 'Black Box' mystique that surrounds SAP security. * The most comprehensive coverage of the essentials of SAP security currently available: risk and control management, identity and access management, data protection and privacy, corporate governance, legal and regulatory compliance. * This book contains information about SAP security that is not available anywhere else to help the reader avoid the "gotchas" that may leave them vulnerable during times of upgrade or other system changes *Companion Web site provides custom SAP scripts, which readers can download to install, configure and troubleshoot SAP.

Learn SAP MM Fast and Learn It Well. Master SAP MM with a unique Hands-On Project1. Take your SAP skills to the next level with the easy-to-follow practical guide.2. Easy-to-implement SAP training guide that will help you learn and understand SAP within a short time. 3. Could be used as an easy step-by-step training guide for beginner,can also be used as a complete reference by SAP experts.4. SAP is the leader in enterprise applications in terms of ERP software and software-related service revenue. Based on market capitalization, it is the world's third largest independent software manufacturer supporting all sizes of industries helping them to operate profitability, grow sustainably and stay ahead of the competition in the market. This tutorial provides a in depth understanding of one of the best-selling ERP package modules in the world from SAP ECC. This tutorial is meant for readers new to ERP terminology who want to learn how to develop ERP solutions for clients using SAP ECC. What this book delivers...SAP MM for Beginners1. Intricate concepts are broken down into simple steps to guarantee that you can easily master the SAP MM language even if you have never taken any course.2. Carefully Chosen SAP MM Examples3. Examples are carefully chosen to illustrate all concepts. More stress is placed on actual practical screenshots rather than just theories.4. Best practices based selection of topics5. Topics are carefully selected to give you a broad exposure to SAP MM, while not overwhelming you with information overload. 6. Learn SAP MM FastConcepts are presented in a "to-the-point" style to cater to the busy consultant. With this book, you can learn SAP MM in just one day and start ERP immediately. How is this book special...?The best way to learn SAP MM is by practical examples with system screens and live system instructions. This book includes a complete walkthrough that requires the application of all the concepts taught within. Working through the project will not only give you an immense sense of achievement, it"ll also help you retain the knowledge and master the language.Are you ready to dip your toes into the exciting world of SAP MM ERP? This book is for you. you can rest assured that this new and improved edition is the perfect book for you to learn the SAP MM language fast.1. Easy-to-use SAP training guide that will help you learn and understand SAP within a short time.2. Practical guidebook which guarantees rapid learning. This book will show you easy-to-follow practical guide which will take your SAP skills to the next level.3. Whether you're a beginner or an advanced SAP user, this book is worth to buy. The reason is that it could be used as step-by-step training for beginner, while also could be used as a reference for the advanced user whenever you need a little help.4. Written based on up-to-date

content. It means that you don't need to look for another reference on Google because of some information which has been outdated.Click the BUY button and download it now.What you'll learn:Finally, you'll be guided through all hands-on screenshots that requires the application of all the topics covered.Click the BUY button and download the book now to start learning SAP MM . Learn it fast and learn it well.Tags: HANA; sap hana; sap hana administration; sap hana advanced data modeling; sap hana essentials; sap hana development; sap hana certification guide; sap hana advanced modeling; sap hana abap; sap hana an introduction; sap hana books; sap hana bw; --FICO; sap fico; sap fico books; sap fico certification; sap fico beginners handbook; sap fico configuration; sap fico training; sap financial accounting; sap finance; sap financials; sap financial supply chain management.

Finance, front and center! Get moving on your SAP S/4HANA Finance system conversion project. Follow the implementation path through preparation and post-migration testing, with special attention to data migration and functional configuration. From the general ledger to asset accounting and beyond, you'll align your new system with existing finance requirements and go live. Get the nitty-gritty details and pro tips with this go-to-guide and make your brownfield project a success! a. Migration It's time to migrate your data from SAP ERP Financials. Learn what to do and what to watch out for at each step of the SAP S/4HANA Finance migration, from installation through testing. b. Configuration Customize your new SAP S/4HANA Finance system with key configuration settings for general ledger accounting, the accrual engine, controlling, asset accounting, credit management, and more. c. Project Planning Set realistic project timelines and manage critical project documentation! Consult and adapt a sample project plan for your on-premise implementation project. 1) Migration preparation 2) Installation 3) Data checks 4) General ledger 5) Asset accounting 6) House bank accounts 7) Controlling 8) Credit management 9) SAP Fiori applications and roles 10) Key finance innovations 11) Central Finance 12) Implementation checklist

Interested in learning more about the changes in SAP S/4HANA Finance? Learn what is meant by the merge of financial accounting and controlling in SAP S/4HANA. Discover how the accounting structure and tables have changed and what the implications are. Walk through each area of financial accounting and identify what has changed, along with relevant configurations. Take a look at how new general ledger transactions work in SAP S/4HANA and find out what the universal journal is. Explore important changes to asset accounting and identify updates to the underlying table structure to allow for real-time posting between asset accounting and the general ledger. Learn more about the preparation and migration tools available.

- Key changes to financial accounting and structure in SAP S/4HANA Finance - New general ledger structure in the universal journal - Master data changes in G/L accounts and the business partner - SAP S/4HANA preparation and migration tools

SAP enterprise structure is organizational structure that represents an enterprise in SAP ERP system. It consists of some organizational units which, for legal reasons or for other specific business-related reasons, are grouped together. Organizational units include legal company entities, sales offices, profit centers, etc. Organizational units handle specific business functions.Organizational units may be assigned to a single module (such as a sales organization is assigned to Sales and Distribution (SD) module, or to several modules (such as a plant is assigned to Materials Management (MM) and Production Planning (PP) module). SAP ERP system can represent a complex enterprise structure.Enterprise structure design is a fundamental process in a SAP implementation project. The design is mainly determined by the business scenarios performed in an enterprise. Once the design is determined, it will affect many things such as how to perform a transaction and generate reports on SAP system. Although it's possible, it requires great effort to change the enterprise structure. So , we must ensure that the enterprise structure designed in the SAP implementation project can accommodate all business scenarios and enterprise's requirements for current and future situation.The SAP Enterprise Structure is a fundamental setting and needs a comprehensive understanding of the business processes and their integration. We have to work with other departments and SAP modules, such as Accounting department (FI), and Sales department (SD).This book explains in details about the basic concept of SAP Enterprise Structure (MM and related modules such as FI, Logistics, and SD) and step by step how to configure it in SAP ERP system. To make it more understandable, it is supplied with a case study and the screen shots of each configuration step.It's written in a simple-to-understand way, so you can learn it easily. You don't need to have extensive SAP configuration skill and experience to be able to configure the SAP Enterprise Structure.

The implementation of a TMS solution is a highly complex and mission critical project. If executed correctly a good TMS can deliver a number of benefits to the organization in terms of optimization, greater efficiency, reduced errors and improved revenue through accurate invoicing. However a number of projects fail to realize these benefits for a host of reasons such as an incorrect product selection, over customization of the system and lack of detailed processes. The evaluation and selection of the right transportation management system is a very critical step in the successful implementation of a TMS product as well as ensuring that the organization is able to realize the benefits expected from the system. Transportation Management with SAP TM 9 is a guide for CIO/CXOs evaluating options for various transportation management solutions available in the market and helps inappropriate decision making before committing investment. A proven evaluation framework and guidance provided in the book can help decision makers with product selection and help to create a business case for management approval and design a future roadmap for the organization. The book provides a comprehensive understanding of what SAP transportation management is and is useful for teams involved in TM Implementation and roll outs to ensure preparedness. The book explains end-to-end freight life cycle processes, functional system landscape, implementation challenges and post go-live precautions required to optimize investments in SAP TM. Transportation Management with SAP TM 9 also acts as a step by step implementation guide with details of configuration required to set up a TM9 system. This book also covers the upgrade of SAP TM8 to SAP TM9 which will be useful for existing clients who are on TM 8. Nonavailability of SAP TM skilled resources is a major challenge faced by organizations and the book provides a detailed competency building plan along with skill set requirements to create a competent and trained workforce to manage-transformation.The current book available in the market on SAP TM is based on Version 6 release which does not cover air freight processes. Our book covers end-to-end air freight configuration scenarios for logistic companies.

This practical manual guides you step by step through the flows of actual values into SAP Profitability Analysis (CO-PA) and the forms these flows take in S/4HANA, including the account-based CO-PA required there. The book presents the

technical prerequisites and changes that SAP S/4HANA brings compared to the previous product, ERP, and discusses whether there is any truth in rumors such as "The Controlling module will no longer exist." Using a simple, continuous example, the authors, who have many years of experience with SAP Controlling, illustrate how an SAP value flow progresses through the individual stages of the process: from a sales order, through production, right up to the issue of goods and invoicing. The book shows where you will find these values at each respective point in time in Financials (FI) and Controlling (CO). The authors explain both the business and the SAP technical view in detail and highlight the benefits of the innovative approach under S/4HANA, now known under the new name of "SAP Margin Analysis." Furthermore, the book delivers a plea for CO-PA to be used as a tool for sales management — a tool that allows the widest possible variety of business analyses. - Value flows based on the logistical sales and production process - Comparison of costing-based and account-based CO-PA - Presentation of the changes in the value flow compared to SAP ERP - Continuous numerical example right up to closing activities

SAP is the world's leading enterprise applications provider with software solutions for companies of all sizes and industries. Nearly 80% of Fortune 500 companies rely on SAP to run their inventory management, financials, human resources, purchasing, and sales business processes. There are numerous job opportunities for all experience levels and the right approach can fast-track your career. This book is written for students and professionals aspiring to start a career with SAP as a consultant or users. This second edition includes interviews with leading SAP professionals with diverse career paths. This book covers key SAP career topics including: - Fundamentals of an SAP job search - Interviews with leading SAP professionals in diverse career paths - Tips for choosing the right SAP module for you - Important SAP skills & tools

Dive into SAP Product Cost Planning (CO-PC-PCP) and explore in depth how costs are assigned to materials. Walk through SAP S/4HANA configuration tasks and how these decisions impact unit costing and cost estimates with quantity structure. Determine how to manually specify unit cost estimates during the early stages of product development. Find out how to use SAP Easy Cost Panning to estimate costs for a new product, before the material is created. Review cost component views and configuration to understand how this can be used to enrich the information displayed in cost estimates. Understand how material and manufacturing overhead costs are assigned to materials. Learn more about single and multilevel cost estimates, both with and without quantity structure. Evaluate your SAP CO options for defining product costs using cost estimates with quantity structure. Based on an example company, learn more about methods for generating raw material cost estimates. Obtain tips for updating the material master. - Delve into configuration of costing variants and valuation variants - Examples of how configuration choices affect costs - Master data required for generating the cost estimates - Types of costing supported in SAP Product Cost Planning

For most SAP MM end-users or SAP MM learners, Purchase Requisition (PR) release strategy is a 'black box' process. Many of them don't understand that topic and get frustrated because there is no good documentation about it.This book explains the basic concept of PR Release Strategy and step by step guide how to configure it on SAP ERP system. To make it more understandable, it is supplied with a case study and the screen shots of each configuration step.The book is written in a simple-to-understand way, so anyone can learn it easily. You don't need to have extensive SAP configuration skill or experience to be able to configure it.In addition, the book also contains extra section which explains in details about purchasing process (procurement cycle) in SAP ERP. It explains Determination of Requirements (SAP PR document in details), Determination of Source of Supply, Vendor Selection, Purchase Order (PO) Processing, and PO Monitoring processes.

This book, SAP FICO Black Book, brings to you a simple to the point non-technical jargon free discussion on SAP FICO along with comprehensive real life examples based on authors real life implementations. One of the first FICO books which cover business cycles rather than plain technical configuration. Targeting intermediate and advanced-level readers, this book discusses Implementation Tools; Enterprise Structure; New GL Configuration; Online Document Splitting; AR; AP; AA; Bank accounting; Integration of FI with Other Modules; Business Processes; Controlling; Cost Center Accounting; Product Costing; Material Ledger Configuration and Profit Center Accounting. The author has spent the last 10 years of his career acquiring this knowledge through the trial and error method. It covers the end user as well as technical configuration perspective. It can serve as a starting point for the people who want to comprehend how the financial and managerial accounting functions in an ERP. Most of the FICO text deals with technical configuration and throws little light on its functional implementation. This book is author s humble attempt to bridge the gap by providing real life scenarios along with technical details.

Manufacturing companies need to put a large amount of effort into controlling variances in production. The SAP S/4HANA system provides many tools for highlighting and reviewing these variances. In this book, explore the sources of manufacturing order costs and how they interact to generate variances. Look into target cost versions and learn how different views of variances can give each stakeholder a fuller understanding of non-conformance in manufacturing. Review strategies for setting up the reporting tools to give the most actionable information. Learn some tips for analyzing reporting needs and how to keep the information fresh and meaningful. Understand the interaction between manufacturing orders and cost centers in order to see the big picture of manufacturing performance. Look into the period-end tasks required for order settlement and see how that impacts views of variances. Get an overview of the important configuration tasks. Learn about: - How SAP Manufacturing and Controlling modules interact - Sources of target and actual costs used to determine variances - How manufacturing reporting affects cost center accounting - Strategies for interpreting and managing variances in manufacturing

SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience. But as SAP ERP Financial Accounting and Controlling: Configuration and Use Management shows, it doesn't have to be so difficult. The book takes a systematic approach that leads SAP Financial Accounting and Controlling (FICO) users step by step through configuring and using all the program's facets. This approach makes configuration complexities manageable. The book's author—SAP expert, trainer, and accountant Andrew Okungbowa—ensures that both you and your end users are up and running quickly and confidently with FICO. He also provides sound and

tested procedures that ensure your implementation works without error. SAP ERP Financial Accounting and Controlling: Configuration and Use Management is in fact the most comprehensive and easy-to-follow SAP FICO configuration book in the market. It incorporates a hands-on approach, with hundreds of screen shots and practical examples, that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise. You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work—even when the finances are complicated, such as with the ins and outs of taxes, currency conversions, or special general ledger entries such as down payments or bills of exchange. Providing an in-depth coverage of both configuration and end user procedures, the book covers most aspects of the SAP FICO certification syllabus—SAP's view of the module's key tasks and procedures—including: Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures, asset accounting, and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon-free tone and providing an abundance of examples, Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO. And as an accountant, Okungbowa understands the needs of end users as well as of those answering to the CIO.

This book focuses on customizing and design changes for Controlling in SAP S/4HANA. Understand the changes to the functionality in SAP S/4HANA Finance, and how to configure them for Controlling. Compare the features of SAP Controlling in ECC and in SAP S/4HANA. Learn about modifications in SAP S/4HANA that are specific to Controlling. Obtain detailed guidelines for ledger and currency types in SAP S/4HANA. Find out about important design and configuration changes, including: cost elements now part of G/L Account, cost of goods sold (COGS) split in FI, production variance split in FI, profitability analysis in SAP S/4HANA, and Material Ledger in SAP S/4HANA. Discover more about embedded analytics and other innovations. By using practical examples, tips, and screenshots, this book brings readers up to speed on: - Key changes to Controlling with SAP S/4HANA - Customizing updates in SAP S/4HANA - Ledger and currency types in S/4HANA - Five important design configuration changes

Dive into Cash Management and Liquidity Planning in SAP. Explore each area of S/4HANA Cash Management, including business functionality and configuration. Understand the many changes users need to be aware of in moving from SAP ERP Central Component (ECC) to S/4 HANA Cash Management. Find out what has changed, and what has stayed the same. Explore Bank Communication Management and Multi-Bank Connectivity. Identify the initial steps required for basic management of banks, house banks, and house bank accounts in S/4 HANA. Take a detailed look at cash operations. Learn more about One Exposure, the data storage structure for the data that feeds cash management reports. Get an overview of release 1809 and identify some of the new functionality delivered with SAP Cash Management powered by SAP HANA in release 1809. - Principle areas of Cash Management powered by S/4HANA - Comparison between ECC and SAP S/4HANA functionality, including an overview of release 1809 - Deployment options and implementation steps - SAP Cash Management implementation tips and tricks

This book is a simple tutorial guide with practical issues and their solutions, aimed at enabling readers to implement the various features of the SAP HCM module. If you are familiar with ERP products, and would like to leverage knowledge and fine-tune your configuration skills, then this book is for you. This book is aimed at readers who want to learn about SAP HCM and its most popular functionalities.

SAP is the world leader in Enterprise Resource Planning (ERP) software; of the software?s modules, the FI (Finance) and CO (Controlling) are by far the most popular and are widely implemented. This book has no competition?it is the only book on the market on how to configure and implement SAP?s FI and CO modules to maximize functionality and features hands-on, step-by-step instructions and real-world examples that provide immediate and practical solutions. Updated for SAP?s ECC 6.0, the book covers FI enterprise structure, general ledger, substitutions and validations, automatic account assignments, accounts payable and receivable, asset accounting, accrual engine, closing entries, credit management, lockbox, CO enterprise structure, profitability analysis (CO-PA), and more.

This book shares practical advice about how to get started in a lucrative career working with SAP software. You'll learn what SAP is, what kinds of jobs there are in the SAP world, and how you can land one. You'll discover what hiring managers are looking for on resumes and during interviews, and about SAP projects and roles. You'll learn how to make and execute a plan that can help you get a job working with SAP software, even if you have no SAP experience. You'll determine how to evaluate the marketplace and your background in order to craft a specialization strategy. You'll also discover what to do and what not to do in order to succeed after you've landed that first SAP job. This book lays out the big picture of the SAP ecosystem and where you can play in it, as well as offering a step-by-step road map for success in your career search. Finally, this book provides a critical appendix with links to an extensive list of SAP customers, consulting companies, and other potential employers to target in your job search. If you're already working with SAP, this book will be a handy reference to help you further your SAP career and navigate the many career options available to you. This book is indispensable tool for launching a successful career in the exciting and profitable world of SAP!

* Discusses best practices for configuring and designing an integrated SAP ERP Financials solution * Uses a business process approach to explain how SAP ERP Financials integrates with other SAP components * Explains the configuration tasks in SD, MM, HCM, and AA in order to enhance your skills This book teaches you to maximize the return on investment of your SAP solutions by helping you build a fully integrated system. It explains the integration points between SAP ERP Financials and other software--including Sales and Distribution, Materials Management, Human Capital Management, and Asset Accounting--and allows you to save resources and time. The book provides you with a well-defined set of best practice configuration instructions that are essential to a successful integration project, and details the configuration and design of key end-to-end business processes, including sales order to cash, purchase order to payment, payroll, and asset lifecycle management. This is the resource you need to master key integration configuration activities and their impact on the Finance department. Business Process Approach Learn about integration by examining the key business processes.Integration Best Practices Discover the most effective and efficient ways of integrating your SAP systems via practical, real-world information. Examples and Instructions Explore the examples and instructions throughout to see how integration works in actual practice. Integration with SAP Systems Master the integration points between SAP ERP Financials and various other SAP software, including Sales and Distribution, Materials Management, and SAP ERP HCM. Special Topics Benefit from a bonus chapter covering key tools that will help you enhance your skills, including LSMW, validations, and substitutions.

Previously published under title: Integrating SAP ERP financials.

This book offers a comprehensive introduction to SAP ERP Profit Center Accounting (PCA) for both classic general ledger (GL) and the new GL. Get the tools you need to set profitability targets for business (planning) and then compare actual results against those targets to improve overall profitability. Solidify your understanding of the difference between PCA and SAP Controlling Profitability Analysis (CO-PA) views. Gain in-depth knowledge of the concepts, objects, and functionality available in PCA in SAP ERP, including the relevant master data set-up, actual data flows, planning

scenarios, and reporting options. Clarify the differences between PCA and CO-PA and understand when it is best to use each. Dive into profit center transfer pricing and obtain detailed configuration and set-up steps required for activation. By using practical examples, tips, and screenshots, the author brings readers up to speed on SAP Profit Center Accounting. - Fundamentals of SAP Profit Center Accounting (PCA) - Concepts, master data, actual data flow, and planning basics - Differences between PCA in classic and new GL - Reporting for Profit Center Accounting (PCA)

Real-time financial information helps the organization to take important decisions. SAP FICO is a complete financial management ERP solution that integrates the accounting side of business. Most SAP consultants find difficult how and what part of the business process they should bring under SAP FICO. This e-book can actually act as a demo for them, where they will learn to integrate the important business module into SAP FICO. This e-book is intentionally prepared small to keep it simple and straight to the point. The book did not miss on any of the SAP FICO topics like Accounts Payable, Accounts Receivables, Bank Accounting, General Ledger, Asset Accounting, and so on. The book has given a practical example and explained them step by step. The example teaches you each SAP FICO module in detail including how their transaction code works. Not only SAP consultant but any beginners will be benefited with this book. Where company demands experienced SAP consultant to handle their finance, this book could be a first handon experience for SAP aspirant. This e-book has also given a referral to some basic accounting concept and terminologies to help beginners. Where online training or courses charges you the hefty amount for teaching you the same, and no guaranteed returns. This book can help you to reduce that cost. This e-book is an ultimate guide to learn SAP FICO. Table Content Chapter 1: Organizational Structure 1. Create Financial Statement Version 2. How to perform a Journal Entry Posting Chapter 2: General Ledger 1. Fiscal Year Variant 2. Assign Company Code To Fiscal Year Variant 3. Define Posting Period Variant 4. Opening And Closing Posting Periods 5. Define Field Status Variant And Field Status Group 6. Assign Field Status Variant To Company Code 7. Document Type And Number Ranges 8. Post With Reference 9. Hold Document 10. Park Document Chapter 3: Accounts Receivable 1. Create a Customer Master Data 2. Change Customer Documents 3. How to Display Changes in Customer Master 4. How to Block or Delete a Customer 5. Create Customer Account Group 6. One Time Customer 7. How to post a Sales Invoice 8. Document Reversal 9. Sales Returns – Credit Memo 10. How to Post Incoming Payment 11. How to post a Foreign Currency Invoice 12. Incoming Partial Payments By Residual Method 13. Incoming Partial Payments By Partial Payment Method 14. How to Reset AR Cleared Items 15. Credit Control for the Customer Chapter 4: Accounts Payable 1. How to Create a Vendor 2. How to Create a Vendor Account Group 3. How to Display Changes in Vendor Master 4. How to Block or Delete a Vendor 5. Create Vendor Master Data 6. One Time Vendor 7. Purchase Invoice Posting 8. Purchases Returns – Credit Memo 9. Outgoing Payments 10. Foreign Currency Vendor Invoice 11. How to Post Withholding Tax During Vendor Invoice Posting 12. How to Post Withholding Tax During Payment Posting 13. Outgoing Partial Payments By Residual Method 14. Outgoing Partial Payments By Partial Payment Method 15. Reset AP Cleared Items 16. Automatic Payment Run 17. How to Map Symbolic Account to G/L Account 18. Posting Rounding Differences Chapter 5: Important Stuff 1. Important Reports in SAP FI 2. Month End Closing – Foreign Currency Revaluation 3. Dunning 4. How to Maintain Exchange Rates 5. Accounts Receivable and Accounts Payable Correspondences in SAP Chapter 6: Cost Center 1. Create Cost Center 2. Post to a Cost Center 3. All About internal Order 4. Settlement Of Internal Orders To Cost Centers 5. Profit Center 6. Postings To Profit Center 7. Profit Center Standard Hierarchy 8. Assignment of Cost Centers To Profit Center 9. Assignment of Materials To Profit Center

Take an in-depth look at how basic financial accounting processes work in SAP S/4HANA in this practical guide. Learn about the SAP Fiori launchpad and how to find your way around the many apps available for finance with the help of screenshots and examples. Understand the finance organizational structure and master data and discover some of the SAP Best Practices for finance such as accounts payable and receivable, credit management, asset accounting, cash and bank management, and closings. Explore different ways to enter and upload G/L journal entries and what is meant by the Universal Journal. Run through the bank postings and different options for the bank statements. Go deeper into the structure of asset accounting, including the chart of depreciation, depreciation areas, asset classes, and depreciation methods. Learn about multidimensional reporting, KPIs, and the various analytical apps supplied with SAP S/4HANA. - Financial accounting processes in SAP S/4HANA - Finance organizational structure, key financial master data - Daily transactions using SAP Fiori apps - SAP Fiori apps for displaying and reporting financial data

Learn SAP's real estate management integrated solution to effectively manage the real estate portfolio at your organization. You will configure SAP REFX for business scenarios covering solutions from master data to financial posting and reporting. You will address all phases of the real estate life cycle, including real estate acquisition or disposal, portfolio management, and property and technical management. To succeed in today's global and highly competitive economy, asset optimization in real estate management has become a strategic task. Organizations need to ensure insight into their property portfolio to make informed decisions, improve portfolio performance, and reduce compliance costs. Sophisticated solutions are needed to manage changing consumer demands and the global workforce as well as information management, compliance adherence, and leasing and property management. SAP Flexible Real Estate Management by Daithankar is a full-featured book that integrates REFX with Controlling (CO), Plant and Maintenance (PM), CRM, SAP AA (ssset accounting), and SAP PS (project systems). You will refer to real-world, practical examples to illustrate configuration concepts and processes, and learn in an interactive, hands-on way through the use of screenshots, menu paths, and transaction codes throughout the book. What You Will Learn: Understand the SAP REFX Solutions landscape and industry best practices for SAP REFX implementation Configure SAP REFX Integrate REFX with other modules Understand how processes are supported by SAP REFX Who This Book Is For: CIOs/CEOs of organizations with real estate portfolios, SAP REFX purchasing decision makers, SAP REFX pre-sales

teams, SAP REFX implementation/AMS consultants

SAP Financial Accounting (FI) SAP FI module as the term suggests deals in managing financial transactions within enterprises. This financial accounting module helps employees to manage data involved in any financial and business transactions in a unified system. SAP Finance and Controlling (FICO) is one of the most widely used SAP modules. SAP FICO module includes SAP FI configuration, SAP CO configuration, SAP FI user and SAP CO user. Anyone looking forward to begin their career as an SAP FICO consultant needs to build a strong base covering all these aspects of SAP FI module and SAP CO module. This book will give you the step by step configuration process for the FI module with a brief overview of the CO module. Also included is the book is a host of screen shots and options to download video tutorials to assist with the configuration process. As the author I would like to thank you for the purchase of my book and hope you find this material helpful in your pursuit of becoming a SAP Software Engineer.

SAPCOOKBOOK Training Tutorials are designed to help you understand what you need to know to get started working in SAP. Written from the end-user's perspective, SAPCOOKBOOK SAP Training Resource Guides and Training Tutorials provide step-by-step instruction on how to execute the critical transactions in each functional area of SAP. This is not a 1000-page encyclopedia filled with obscure configuration items that you will never use - this book shows you what people actually do in the SAP system, and how to do it better. Michael Martinez will help you understand the document flow and the business process steps you need to work in the exciting area of SAP. SAPCOOKBOOK Training Tutorials are the fastest way to learn SAP, period.

Take a tour of the many detailed features of costing with quantity structure in SAP Product Cost Planning (CO-PC-PCP). Take an in-depth look at how Bill of Materials (BOMs), routes, and recipes are used to allocate manufacturing costs to products. Learn about the different types of special procurement keys and how each one is used in cost estimates. Review different methods of including additional costs in the cost estimates, such as overhead costing sheets, templates, and additive cost estimates. Receive an introduction to SAP variant configuration and how costs are applied to material variants. See how co-products and by-products are used in manufacturing and how they affect material cost estimates. Explore costing runs and how they can be used to make your job easier. Get an overview of the various costing reports and how they can be used to gain a deeper understanding of the product costs. Take a look at the product costing tables which can be used to create custom reports and database queries. - Explore how different costing variants can be used as analytical tools - Review different manufacturing scenarios and how product costing applies to them - Gain further insights into configuring your product costing implementation - Find out about the latest enhancements to product costing in SAP S/4HANA

This comprehensive reference provides you with a real-world understanding of the SAP ERP Financials application. You'll learn how to design and configure an SAP ERP Financials solution to satisfy your business requirements, including the more complex areas of configuration, and you'll explore how to manage data migration as part of an SAP ERP Financials implementation. Using the real-world, holistic business information provided in this book, you'll learn everything from the general areas of SAP ERP Financials and how they fit in the SAP landscape, to how the new General Ledger can work for you. This invaluable guide is the one resource you need to understand the configuration and design process, the enterprise structure, reporting, data migration, Accounts Payable and Receivable, integration with other components, and all other critical areas of SAP ERP Financials. SAP ERP Financials: Configuration and Design is a must-have tool for all implementation teams, project managers, and consultants working on an SAP ERP Financials upgrade or new implementation.

SAP ERP Financial Accounting and ControllingConfiguration and Use ManagementApress

In this book, noted expert Andrew Okungbowa explains SAP Asset Accounting (FI-AA) in SAP-ERP, including its associated business benefits, and guides you through the considerable complexities of SAP-ERP configuration. Using FI-AA for fixed asset management enables you to manage assets in multinational companies across a broad range of industries and produce reports to meet various needs in line with legal requirements. Configuring SAP-ERP can be a daunting exercise, however, and there are few resources that address these issues. Asset Accounting Configuration in SAP ERP fills that resource gap by covering the major aspects of SAP FI-AA for anyone with SAP experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration. It provides configuration explanations in the simplest forms possible and provides step-by-step guidance with illustrations and practical examples. What You'll Learn "li>In-depth coverage of FI-AA syllabus How to configure FI-AA accounting in SAP How to integrate FI-AA accounting with other SAP modules How to explain the functionalities of SAP FI-AA Knowledge gained from real-world practical examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants, developers, accountants, support organizations and beginners. It is also a resourceful learning manual for universities and institutions whose curricula covers SAP-ERP Asset Accounting.

This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials (FI) configuration. Dive into configuration details for general ledger (FI-GL), accounts receivable (FI-AR), and accounts payable (FI-AP) transactions. You›ll learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts, assign a controlling area, and define number ranges. Get tips for automatic posting rules and posting periods. Gain proficiency navigating in SAP FI, including how to access configuration transactions. Walk through step-by-step instructions for executing transport request configuration. Get exposure to advanced SAP FI configuration topics including SAP tables, SE11, SE16N, and SQVI. This introductory guide to SAP FI configuration covers: - Get an overview of SAP Financials configuration - Explore fundamental aspects of FI-GL, FI-AR, and FI-AP configuration - Learn how to create, define, and assign company codes and chart of accounts - Obtain hands-on instruction based on examples and screenshots