

Display IMG



Existing BC Sets

BC Sets for Activity

Activated BC Sets for Activity



Release I

Structure



SAP Customizing Implementation Guide



• Retail Workforce Management

•   Activate Business Functions

• SAP NetWeaver

•  Enterprise Structure



•   Localize Sample Organizational Units

•  Definition



•  Financial Accounting

•   Define company

•   Define Credit Control Area



•   Edit, Copy, Delete, Check Company Code

•   Define Business Area

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**M. McKinney, Reinhard Mueller, Frank
Rothhaas**



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Auditing and GRC Automation in SAP Maxim Chuprunov, 2013-04-09 Over the last few years financial statement scandals cases of fraud and corruption data protection violations and other legal violations have led to numerous liability cases damages claims and losses of reputation As a reaction to these developments several regulations have been issued Corporate Governance the Sarbanes Oxley Act IFRS Basel II and III Solvency II and BilMoG to name just a few In this book compliance is understood as the process mapped not only in an internal control system that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives in particular efficiency and profitability The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond because a basic understanding of the processes involved in IT supported compliance management processes are not delivered along with the software Starting with the requirements for compliance Part I he not only answers compliance relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions Part II but also shows how to automate the compliance management process based on SAP GRC Part III He thus addresses the current need for solutions for implementing an integrated GRC system in an organization especially focusing on the continuous control monitoring topics Maxim Chuprunov mainly targets compliance experts auditors SAP project managers and consultants responsible for GRC products as readers for his book They will find indispensable information for their daily work from the first to the last page In addition MBA management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment on GRC in general and its implementation in particular

First Steps in SAP S/4HANA Finance Janet Salmon, Claus Wild, With their latest product SAP S 4HANA SAP is revolutionizing how we approach finance by re architecting data persistency and merging accounts and cost elements This book offers a fundamental introduction to SAP S 4HANA Finance Dive into the three pillars of innovation including SAP Accounting powered by SAP HANA SAP Cash Management and SAP BI Integrated Planning Find out about the new configuration options updated data model and what this means for reporting in the future Get a first hand look at the new user interfaces in SAP Fiori Review new universal journal asset accounting material ledger and account based profitability analysis functionality Examine the steps required to migrate to SAP S 4HANA Finance and walk through the deployment options By using practical examples tips and screenshots this book helps readers to Understand the basics of SAP S 4HANA Finance Explore the new architecture configuration options and SAP Fiori Examine SAP S 4HANA Finance migration steps Assess the impact on business processes

Asset Accounting Configuration in SAP ERP Andrew Okungbowa, 2015-12-31 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

Controlling in SAP S/4HANA Finance Simplified Narayanan Veeriah, 2025-03-09 DESCRIPTION SAP S 4HANA Finance is revolutionizing financial management and mastering its Controlling module is essential for both beginners and professionals seeking to optimize financial processes This book is the latest and comprehensive guide to SAP Controlling Presented in an easy to understand format it traces the history and evolution of SAP application from its initial version of just a financial accounting application to the current all encompassing in memory processing enterprise resource planning application on the HANA platform Besides an overview of SAP Controlling it discusses the building blocks the Controlling methods before dealing with the various application components like Cost Center Accounting Internal Orders Activity Based Costing Product Cost Controlling and Profitability Analysis It includes multiple examples and illustrations making complex concepts simple to learn The answers are replete with numerous screenshots from a live SAP S 4HANA Finance system enhancing the learning experience It also provides menu paths and Transaction Codes for system Customization and application task execution By the end of this book you would have earned the wealth of information references and tips and tricks to help you excel in your day to day tasks with SAP whether you are learning configuring or utilizing the SAP Finance application WHAT YOU WILL LEARN Basics of SAP along with features of SAP HANA SAP S 4HANA and SAP S 4HANA Finance An overview of SAP Controlling CO CO components CO evolution FI versus CO and Universal Journal functionality Learn all about SAP Fiori CO planning cost center planning internal order planning project planning and Fiori apps for CO Understand Overhead Cost Controlling CO OM including Cost Center Accounting CO OM CCA Internal Orders CO OM OPA and Activity Based Costing CO OM ABC Learn Product Cost Controlling CO PC and Profitability Analysis CO PA in detail Leverage Controlling Apps for management accounting WHO THIS BOOK IS FOR This book is a versatile resource for everyone in SAP SAP Finance from beginners and junior consultants to senior consultants an end user or a SAP learner Additionally it is an invaluable resource for those

aspiring to reach new professional heights in SAP

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SAP ERP Financial Accounting and Controlling Andrew Okungbowa, 2015-06-08 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 allow 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 those answering to the CIO.

SAP R/3 Financial Accounting Sandra Brinkmann, Axel Zeilinger, 2001 This work introduces the SAP R/3 financial accounting module and the principles of financial accounting alongside each other. It contains real-life case studies, practical hints, customizing hints, and illustrated examples from SAP's IDES training system.

Practical Guide to SAP FI-RA — Revenue Accounting and Reporting Reinhard Müller, Frank Rothhaas, M. Larry McKinney, Accounting standards are changing. Get up to speed and dive into the fundamentals of SAP Revenue Accounting. Review the basic legal principles that determine the reporting of revenues and common technical challenges, as well as the legal basis for ASC 606. Walk step by step through the revenue recognition process according to ASC 606. Get best practices on how to prepare your

system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting FI RA business add on in SAP ERP Identify the three steps required to transition from the old to the new revenue recognition standard Review the impact of the Business Rule Framework Plus BRFplus Get tips and best practices for data consistency and reporting By using detailed examples tips and screenshots this book covers critical accounting standard topics including ASC 606 statutory requirements Integration between SAP SD PS FI RA and FI GL Troubleshooting data migration challenges BRFplus in revenue accounting

Configuring SAP ERP Financials and Controlling Peter Jones, John Burger, 2011-02-11 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

SAP ERP Financials User's Guide Heinz Forsthuber, Jörg Siebert, 2010 This book focuses on the practical day to day requirements of working with SAP ERP Financials SAP FI It guides you through the various Financial Accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting Numerous tips and tricks designed to help maximize your daily work are included throughout For all users of all SAP releases from SAP R 3 4 6 to SAP ERP 6 0 1 Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more 2 Tips and tricks for daily work Maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks features and programs 3 Step by step walkthroughs Master even the most complex functions in SAP FI using step by step walkthroughs enhanced with screenshots and sample scenarios 4 Up to date for SAP ERP 6 0 Understand the new features in SAP FI and SAP Financial Supply Chain Management FSCM 5 Helpful additional resources Find answers quickly in the appendices which include menu paths a full glossary and a complete index Highlights General Ledger Accounting Accounts Receivable Accounting Accounts Payable Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6 0

Using SAP R/3 F1 Ben W. Rockefeller, 1998-02-17 This book is for the professional financial manager accountant or bookkeeper who needs to learn the basics of SAP R 3 FI quickly without wading through a morass of technical jargon Featuring a clear functional outline copious sample screens and simple step by step instructions Using SAP R 3 FI presents the most widely used FI functions in plain argot free English following menu lines from the actual program The book also provides details about using FI for international business such as translating the chart of accounts keeping

accounts in foreign currency entering transactions in foreign currency and revaluing accounts and open items in different currencies You ll also learn the highlights of integrating R 3 FI with SD order entry shipping and invoicing and MM purchasing receiving and inventory control This remarkably detailed manual shows you how to use R 3 FI for all your basic accounting functions including General ledger Accounts receivable Accounts payable System administration And much much more

First Steps in SAP FI Configuration Ann Cacciottoli, 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

Configuring SAP General Ledger Accounting Narayanan Veeriah, 2020-08-27 This book on Configuring SAP General Ledger Accounting in SAP S 4HANA Finance covers configuring your SAP system for making use of the important functional areas of SAP General Ledger G L Accounting As with my other books on SAP this book also follows a case study approach to make your learning easy Efforts have been taken throughout the book to guide you step by step in understanding how to configure your SAP system to meet your exact business needs Each configuration activity has been discussed with appropriate screen shots from an SAP system and illustrations to help you see what is being discussed in that activity step You will see a lot of additional information provided across the Chapters and the Sections to help you comprehend a topic or a configuration setting or a concept better The entire content of the book vide various Chapters has been presented as in SAP IMG Implementation Guide for easy reference You will come across with appropriate menu paths and Transactions to help you to navigate the various activities The coverage includes Case Study SAP General Ledger Accounting Overview Features Functionalities Pre requisites for Configuring SAP G L Accounting Master Data Business Transactions Periodic Processing Preparation for Productive Start Information System The book starts with a case study setting up the tone for further discussions outlining the various business processes that you will be configuring towards implementing SAP G L Accounting for your business You will come across with the case study brief per configuration activity step in each Chapter We discuss the overview of SAP G L Accounting before moving on to discuss its important features and functionalities You will learn about extensibility ledger concept document splitting parallel accounting segment reporting fast close and integration of SAP FI with SAP Controlling We then move on to discuss the pre requisites for configuring SAP G L

Accounting Here you will learn about the important FI general settings and also on how to configure the fields ledgers and currencies You will learn more about parallel accounting and the FI integration with CO While on G L master data we discuss the G L account master data the profit center master data and segment master data We bring out in detail the preparations that you need to make for creating these master data besides elaborating their creation and processing You will then be taken to learn about the functionality as well as the configuration of G L business transactions including document splitting open item clearing bank account interest calculation and adjustment posting reversal In periodic processing for G L you will learn about the various closing operations like check count valuate reclassify allocation and carry forward We then discuss the preparations that you need to make for productive start of SAP G L Accounting system You will learn about the preparations in detail for new implementation as well as for migration from an existing non HANA SAP system Finally towards the end we discuss the G L information system You will learn about the various G L reports that are available for your business including the drilldown reports and reports created with Report Painter Report Writer In all you can use this book as a desktop reference or a refresher for configuring SAP G L Accounting As the Chapters have been progressively elaborated you will find the book very informative and easy to read

Network Resource Planning for SAP R/3, BAAN IV, and PeopleSoft Annette Clewett,Dana Franklin,Ann McCown,1998 This is a how to book for network managers who have to integrate financial distribution and marketing functions with SAP R 2 Baan and Peoplesoft The CD ROM includes valuable modeling information

Using SAP R/3 Jonathon Blain,ASAP World Consultancy,1996 SAP is one of today s hottest client server systems Now one of the top SAP consultants in the U S presents advice on moving to the SAP system and shows what companies have to gain from redesigning their business models to the SAP Readers learn how to implement the individual modules of the SAP system and more

CIO. ,1997

Configuring SAP S/4HANA Finance Stoil Jotev,2021 Get your SAP S 4HANA Finance configuration right the first time Whether you re running a new implementation or transitioning from SAP ERP this comprehensive guide walks you through each project task Start by setting up an organizational structure and defining global master data Next follow step by step instructions organized by functional area general ledger AP AR controlling margin analysis predictive accounting and more Your new system awaits

Concepts in Enterprise Resource Planning Joseph A. Brady,Ellen F. Monk,Bret J. Wagner,2001 One of the most exciting developments in business today Enterprise Resource Planning offers a wealth of opportunities for increased productivity by bringing a company s many different systems together into one large integrated system This complete introduction to the world of Enterprise Resource Planning provides the necessary background for success in today s marketplace

Automotive Manufacturing & Production ,1997

Practical Guide to SAP Fi-Ra Revenue Accounting and Reporting M Larry McKinney,2017-05-19 Accounting standards are changing Get up to speed and dive into the fundamentals of SAP Revenue Accounting Review the basic legal principles that determine the reporting of revenues and common technical challenges as

well as the legal basis for ASC 606 Walk step by step through the revenue recognition process according to ASC 606 Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting FI RA business add on in SAP ERP Identify the three steps required to transition from the old to the new revenue recognition standard Review the impact of the Business Rule Framework Plus BRFplus Get tips and best practices for data consistency and reporting By using detailed examples tips and screenshots this book covers critical accounting standard topics including ASC 606 statutory requirements Integration between SAP SD PS FI RA and FI GL Troubleshooting data migration challenges BRFplus in revenue accounting **Practical Guide to Sap Fi-ra - M.** McKinney, Reinhard Mueller, Frank Rothhaas, 2017-05-19 Accounting standards are changing Get up to speed and dive into the fundamentals of SAP Revenue Accounting Review the basic legal principles that determine the reporting of revenues and common technical challenges as well as the legal basis for ASC 606 Walk step by step through the revenue recognition process according to ASC 606 Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting FI RA business add on in SAP ERP Identify the three steps required to transition from the old to the new revenue recognition standard Review the impact of the Business Rule Framework Plus BRFplus Get tips and best practices for data consistency and reporting By using detailed examples tips and screenshots this book covers critical accounting standard topics including ASC 606 statutory requirements Integration between SAP SD PS FI RA and FI GL Troubleshooting data migration challenges BRFplus in revenue accounting

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