

## Ecc6 New GI Configuration Guide

SAP FIMigrating to SAP S/4HANAExpert tips to Unleash the Full Potential of SAP ControllingDelta from SAP ERP Financials to SAP S/4HANA FinanceConfiguring Funds Management for SAP Public Sector ManagementPractical Guide to SAP Material LedgerActual Costing with the SAP Material LedgerSap Fico Covers Sap Ecc 6.0 Black BookFirst Steps in SAP FioriImplementing SAP ERP Sales & DistributionABAP Development for Financial AccountingPractical SAP US PayrollFirst Steps in SAP Controlling (CO)Configuring Financial Accounting in SAP ERPTThe SAP General LedgerConfiguring Controlling in SAP ERPMastering SAP S/4hana 1709 - Strategies for Implementation and MigrationSAP Transaction CodesSAP SuccessFactorsControlling-Profitability Analysis with SAPData Migration with SAPSAP Fi: Financial AccountingInventory Management and Optimization in SAP ERPAsset Accounting Configuration in SAP ERPImplementing Sap Erp FinancialsSAP S/4HANA Financial Accounting Certification GuideAccount Determination in SAPEnterprise Resource Planning and Supply Chain ManagementSAP ERP Financial Accounting and ControllingPractical Guide to SAP Cost Center AccountingConfiguring SAP ERP Sales and DistributionAuditing and GRC Automation in SAPEnterprise Information Management with SAPMaterial Ledger in SAP S/4HANASAP S/4HANA FinanceFinancial Reporting with SAPSAP Master Data GovernanceA Practical Guide to SAP S/4HANA Financial AccountingConfiguring Controlling in SAP ERPSAP Revenue Accounting and Reporting and IFRS 15

## SAP FI

### Migrating to SAP S/4HANA

Unlock the potential of the Material Ledger in SAP S/4HANA with this comprehensive guide. Move beyond the basics and get the step-by-step instructions you need to configure and run actual costing, group valuation, profit center valuation, and more. Consult detailed screenshots and expert guidance as you dive deep into the major processes, specialized scenarios, and reporting and analytics. Master the Material Ledger from end to end! In this book, you'll learn about:

- a. Configuration Set up your Material Ledger processes, step by step. From account determination to parallel currencies to transfer pricing, understand how to configure your SAP S/4HANA system to suit your business.
- b. Key Functionality See the Material Ledger in action! Learn how to perform actual costing runs, use transfer pricing with group valuation and profit center valuation, complete balance sheet valuation, and more.
- c. Reporting Unpack your Material Ledger data. Discover your reporting tools: SAP Fiori apps, CDS views, and more. Then see how actual costing, parallel valuation, and inventory trend analytics can help you understand material value flows. Highlights include: 1) Actual costing 2) Parallel

currencies 3) Group valuation 4) Profit center valuation 5) Parallel cost of goods manufactured 6) Balance sheet valuation 7) Peripheral applications 8) Reporting 9) Migration

### **Expert tips to Unleash the Full Potential of SAP Controlling**

- Understand and implement strategies for optimizing financials reporting capabilities
- Master the best practices for simplifying, streamlining, and automating financial and management reporting
- Learn how to integrate Financials reporting with SAP ERP, SAP NetWeaver BW, and SAP BusinessObjects

This book provides finance and IT teams with best practices for delivering financial reports faster, more accurately, and in compliance with various international accounting standards. Featuring step-by-step coverage of all major FI reporting functions (including Sub-Ledger, Corporate Finance Management, and Governance, Risk & Compliance), this book will help you streamline and simplify financial business processes and automate financial and management reporting in SAP ERP Financials. This new edition includes updated content on statutory reporting, segment reporting, AP and AR reports in SAP ERP, Consolidated Financial Reporting, as well as the most recent reporting tools in SAP ERP, SAP BusinessObjects.

### **Delta from SAP ERP Financials to SAP S/4HANA Finance**

Learn every aspect of SAP S/4HANA and develop the skills needed to migrate from SAP ECC Key Features Gain insight into the implementation and configuration of SAP S/4HANA Design business processes with SAP Central Finance Learn the available SAP S/4HANA deployment options in depth Book Description SAP S/4HANA implementation, migration, and Central Finance are the key projects being employed across the globe, with millions of consultants working day and night to implement them. Mastering SAP S/4HANA 1709 - Strategies for Implementation and Migration will allow you to gain a virtual implementation experience, and you can follow the steps to configure the learning system as per your requirements. This book focuses on several topics; each topic is covered in detail to make you a successful SAP S/4HANA professional. You will begin by understanding SAP HANA and then move toward S/4HANA and the deployment options available to customers, including what suits various customer needs. You will then understand the impact of S/4HANA on General Ledger, Asset Accounting, and Profitability Analysis; SAP notes will also be listed when needed. As you progress through the book, you explore premigration, migration, and post-migration steps including the Near Zero Downtime strategy and learn how to implement Central Finance with and without MDG using SLT. In the concluding chapters, greenfield implementations using SAP Activate methodology will also be covered. By the end of this book, you will have learned to successfully implement

SAP S/4HANA projects that are customized for your business needs. What you will learn Understand SAP HANA and SAP S/4HANA Implement SAP S/4HANA as a greenfield implementation with SAP Activate methodology Discover the hidden challenges in SAP Central Finance Migrate from ECC to S/4HANA successfully in a non-disrupted roadmap Explore the change from Classic Asset Accounting to New Asset Accounting Learn to configure General Ledger, Profitability Analysis, and Controlling Apply the Near Zero Downtime strategy to migration projects Walk through Customer Vendor Integration (CVI) Who this book is for Mastering SAP S/4HANA 1709: Strategies for Implementation and Migration is for project managers, solution architects, and consultants who are planning to implement SAP S/4HANA for ERP solutions and are in the process of implementing it or are currently upgrading/migrating to it.

### **Configuring Funds Management for SAP Public Sector Management**

This book offers a comprehensive introduction to SAP ERP Controlling (CO). You will learn the basic fundamentals of the organizational structure, master data, and functions of SAP Controlling, including overhead controlling, product costing, month-end closing, and reporting. If you would like to understand the basic fundamentals of SAP Controlling, with examples based on a case study approach,

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this book is for you! Using a fictional chocolate manufacturing company case study, you will learn fundamentals based on several day-in-the-life scenarios of various key functions such as cost planning, production controlling, actual costing, and information systems. Get detailed information on how SAP CO integrates with other SAP modules and obtain insight into the different functional areas typically used in manufacturing organizations. Dive into SAP ERP master data elements and get tips on how to maintain consistent and accurate data. Review the various planning methods available and get an overview of cost center planning, including overhead planning and labor cost planning. Understand how SAP Material Ledger can be used to accurately determine costs. Identify how actual costs are booked and absorbed. By using a detailed case study, practical examples, tips, and screenshots the author brings readers new to SAP CO quickly up to speed on the fundamentals. - Cost center and product cost planning, actual cost flow - Best practices for cost absorption using Product Cost Controlling - Month-end closing activities in SAP Controlling - Examples and screenshots based on a case study approach

### **Practical Guide to SAP Material Ledger**

Learn how to configure the SAP Material Ledger to perform periodic actual costing, actual costing revaluations, and more Discover how the SAP Material Ledger calculates actual costs, and what it means for your business Master advanced SAP

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Material Ledger and actual costing functions If you are a controller, consultant, or cost accounting professional, then this is your comprehensive guide to using the SAP Material Ledger for actual costing! Here, you'll find the answers to how, why, and where to perform actual costing with the SAP Material Ledger to optimize your business practices. After a brief overview of how to configure the SAP Material Ledger, the book delves into more in-depth usages of actual costing and Material Ledger functionalities, such as using alternative valuation runs and actual costing cross-company code. Actual Costing Processes Learn about the different types of inventory valuation and how they can influence your business. Configuration Master SAP Material Ledger basic configuration. You will be able to carry inventory valuation in multiple currencies, and configure your system to work with more advanced tasks. Create Your Own Scenarios Follow along and recreate scenarios in your system, such as manufacturing variances, supply chain transfers, period-end closing processes, and more. Advanced Topics Discover how to display intercompany actual costs in the actual cost component split, as well as integrate the Material Ledger with CO-PA. Latest Releases Up to date for SAP ERP 6.0 enhancement package 5, so you can prepare your business for future changes and transitions. Highlights Product cost planning Actual costing runs Total cost absorption Purchase price variance Manufacturing and overhead variances Material price determination Single- and multilevel price determination COGS revaluation at actual cost WIP revaluation at actual cost Multiple valuations/transfer prices IFRS

### **Actual Costing with the SAP Material Ledger**

#### **Sap Fico Covers Sap Ecc 6.0 Black Book**

This bestselling author demystifies SAP Financial Accounting (FI) through an innovative and easy-to-understand Q & A format, using 440 + questions, over 200 illustrations & screenshots (including ERP 6.0), 430 FI transaction codes, and 195 FI Tables."

#### **First Steps in SAP Fiori**

This book offers a practical guide to SAP Material Ledger functionality and provides a solid foundation for understanding product costing as it relates to SAP Material Ledger (ML) and actual costing. Solidify your understanding of how SAP ML integrates with SAP FI, MM, PP, and SD. Walk step by step through a practical example of a complete manufacturing process and troubleshoot actual costing closing at month end. Explore SAP Material Ledger and actual costing configuration and dive into the prerequisites for multilevel actual costing runs by exploring the different types of cost variances. With this practical guide you will also obtain a list of SAP Material Ledger tables to support your product cost with material ledger

reporting. By using practical examples, tips, and screenshots, the author brings readers up to speed on the fundamentals. - SAP Material Ledger functionality and key integration points - The most important SAP Material Ledger reports, including CKM3N - Tips for configuring, implementing, and using SAP ML effectively - Detailed steps for executing a multilevel actual costing run

### **Implementing SAP ERP Sales & Distribution**

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

### **ABAP Development for Financial Accounting**

Your Hands-On Guide to SAP ERP Sales & Distribution Written by senior SAP consultant Glynn Williams, *Implementing SAP ERP Sales & Distribution* is packed with tested, time-saving tips and advice. Learn how to use SAP ERP Central Component 5.0 and 6.0 to create sales documents and contracts, control material and customer master data, schedule deliveries, and automate billing. You'll also find out how to deliver robust financial and transactional reports, track customer and credit information, and interoperate with other SAP modules. Configure and manage the SAP ERP SD module Track sales, shipping, and payment status using master records Create multi-level sales documents and item proposals Develop contracts and rebate agreements Deliver materials and services requirements to the supply chain Plan deliveries, routes, and packaging using Logistics Execution Perform resource-related, collective, and self billing Generate pricing reports, incompleteness logs, and hierarchies Handle credit limits, payment guarantees, and customer blocks Integrate user exits, third-party add-ons, and data sharing Configure pricing procedures and complex pricing condition types

### **Practical SAP US Payroll**

Provides you with the tools that show you how to effectively manage your data. From SAP Data Services to various solutions like SAP Power Designer, this title helps you learn what the different solutions are and how they work together. It also offers detailed information on SAP's different EIM solutions to learn what they can do for you.

### **First Steps in SAP Controlling (CO)**

### **Configuring Financial Accounting in SAP ERP**

Preparing for the SAP S/4HANA Finance 1511 or 1610 exam? Make the grade with this certification study guide. Explore test methodology, key concepts for each topic area, and practice questions and answers to solidify your knowledge. From the SAP General Ledger to financial close, this guide will review the key technical and functional knowledge you need to pass with flying colors. Your path to SAP S/4HANA Finance certification begins here! a. Test Structure Prepare with up-to-date information on each topic covered in the 1511 and 1610 exams, like asset accounting and financial closing to cross topics like G/L indicators, document parking, and posting validations and substitutions. b. Core Content Review major subject areas like the general ledger accounting, accounts payable and accounts

receivable, asset accounting, and financial close c. Q&A After reviewing chapters, test your skills with in-depth questions and answers for each section and improve your test-taking skills.

### **The SAP General Ledger**

### **Configuring Controlling in SAP ERP**

Introduction to IFRS 15 and SAP revenue accounting and reporting -- Project execution approach -- Configuring SAP revenue accounting and reporting -- Transition strategy and options -- Business cases: telecom and high tech -- Conclusion

### **Mastering SAP S/4hana 1709 - Strategies for Implementation and Migration**

\_ Provides tutorials for the custom development of your SAP system \_ Covers validations and substitutions, user exits, BTEs, BADIs, and implicit enhancements \_ Includes discussions on report development, accounting document processing, workflows, and more With this book, you learn how to create custom

enhancements to standard ABAP code in Financial Accounting for SAP, which will allow you to address all corporate and/or country-specific business rules. The author takes a systematic approach to the topic, introducing general information about the subject of enhancements, and then offering specific coding tutorials consisting of step-by-step instructions and screenshots. Thanks to clear and concise instructions as well as numerous tips and tricks, you'll quickly learn how to find the appropriate enhancement for a particular problem, use all available data, and avoid common programming errors. Enhancing the Standard System Learn what functionalities are available for enhancing the standard system, and how to choose the right one. Corporate and/or Country-Specific Business Rules Explore the process of creating enhancements that will enable you to adhere to specific corporate and/or country-specific business rules. Interfacing with Third Parties Understand your options for custom enhancements that relate to exchanging data with external systems (banks, vendors, and customers). BTEs and BADIs Learn how business transaction events and business add-ins can be used to enhance standard Financial Accounting functionality. Practical, Systematic Approach Benefit from detailed explanations and a systematic approach that will teach you how to develop custom ABAP programs to modify the SAP standard.

### **SAP Transaction Codes**

\* Detailed instructions on configuring SAP ERP Financials module \* Examples to

clarify the tricky areas in a configuration \* Supported by screenshots to explain configuration of SAP financial module

### **SAP SuccessFactors**

SAP Transaction Codes is a useful reference for end users of the SAP business software, as well as those implementing and/or maintaining the SAP application. The book lists approximately 3800 of the most frequently used transaction codes available in the SAP system. It will enable a user to quickly identify the most popular T-codes within a functional module, such as finance, controlling, materials management, human resources, payroll, quality management, etc. Also, when the T-code is known, it can help identify the associated module. SAP Transaction Codes also contains three step-by-step procedures, which demonstrate how to execute a transaction using the T-code shortcut method, how to determine the menu tree when the T-code is known, and how to use the menu tree for executing a transaction. Features:

- Includes approximately 3800 of the most frequently used transaction codes available in the SAP software system
- Enables the user to quickly identify the most popular T-codes within a functional module, such as finance (SAP FI), controlling (SAP CO) materials management, human resources, payroll, quality management, etc.
- Demonstrates how to execute a transaction using the T-code shortcut method, how to determine the menu tree when the T-code is known, and how to use the menu tree for executing a transaction
- Covers

the latest versions of SAP • Shows an alphabetical listing of T-codes along with their associated modules and the procedures for executing a transaction code either through the shortcut method or the menu

### **Controlling-Profitability Analysis with SAP**

### **Data Migration with SAP**

\* Understand the CO component and how to make it work for you \* Connect the CO subcomponents in SAP ERP and integrate them in your implementation \* Master the customizing of CO in SAP ERP Financials to meet your business needs Finally--your one-stop resource to SAP ERP Controlling configuration has arrived! If you are involved in the initial implementation or the ongoing maintenance of a CO solution, this book delivers the hands-on advice you need to smooth the customizing process. By accessing the screenshots, detailed instructions, and technical background information offered here, you'll be ready to give management the control over the business that it needs! The Complete CO Picture Understand the CO module in all its details and aspects--from Cost Element Accounting to Product Cost Controlling and Profit Center Accounting. Practical Guidance Take control of your customizing by referencing step-by-step instructions

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and hundreds of screenshots that will guide you through the configuration process. Assembling the Pieces Learn how each part of the CO component interacts with the others, and plan how your overall CO structure should look. Best Practices Take advantage of best practices, tips, and tricks, and facilitate efficient management accounting, reporting, and analysis processes to maximize productivity. Your Desktop Reference Whether you are implementing CO for the first time or maintaining and extending an existing system, this book will be your companion in your daily tasks.

### **SAP Fi: Financial Accounting**

SAP master data governance - overview -- Data modeling -- Overview -- Data migration

### **Inventory Management and Optimization in SAP ERP**

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

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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.

### **Asset Accounting Configuration in SAP ERP**

Revised edition of the authors' SuccessFactors with SAP ERP HCM, [2015]

### **Implementing Sap Erp Financials**

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.

### **SAP S/4HANA Financial Accounting Certification Guide**

This second, updated, and extended edition of our standard reference book is your companion for the implementation of the new General Ledger. This book describes the optimal settings for ledger definition and document splitting, as well as the integration with accounting. Moreover, it includes a detailed description of parallel accounting, including segment reporting, storage location of data, and much more. A comprehensive chapter on migration as well as many practical reports shows what you need to consider for the changeover to New General Ledger.

**Design and Features of the Ledgers** Get to know the ledger features (leading and non-leading ledgers), scenarios (business area, segmentation etc.), and the handling of custom fields.

**Integration in Financial Accounting** Achieve an in-depth understanding of profit center accounting in the General Ledger, follow-up costs, and period-end closing.

**Parallel Accounting** Explore the new parallel accounting options provided by ledger group-specific postings.

**Document Splitting** Learn how to design, configure, and use document splitting, and get to know the active and passive document split.

**Migration** Discover the migration components, including migration project details, the Migration Cockpit, and how to successfully migrate from the Classic to the New General Ledger.

**Practical Reports** Benefit from numerous real-life project

reports, which can be put to practical use.

### **Account Determination in SAP**

\* Learn account determination techniques for integration touch-points with SAP ERP Financials \* Increase productivity by automating commonly used business processes \* Reduce implementation time while debugging account determination problems Take control of your company's financial future by mastering account determination with this book. This updated and expanded new edition equips you with step-by-step instructions, effective techniques, and real-world business examples so you can run your business smoothly and more efficiently. Learning to accurately configure and implement General Ledger account determination will save you time and effort. Account Determination Demystified Reinforce your understanding of the General Ledger transactions and techniques that make your business successful. Real Business Examples and Processes Take advantage of relevant and practical examples that mirror your own account determination processes to supplement the step-by-step instructions in the book. Immediate Applicability Find important and useful information that you can apply to your daily business processes right away. Complete Coverage of Common Transactions Discover information about the transactions that you use in your daily work, such as sales and purchasing, payroll, inventory, and tax transactions. Updated and Expanded This second edition has been updated for SAP ERP 6.0 to offer new and

expanded solutions for your current account determination challenges, such as how to handle external tax calculation and cash journals.

### **Enterprise Resource Planning and Supply Chain Management**

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.

### **SAP ERP Financial Accounting and Controlling**

- Find step-by-step configuration and implementation highlights for the CO-PA component
- Integrate CO-PA with SAP NetWeaver BW, SAP BusinessObjects Planning and Consolidation (BPC), and more
- Uncover new trends for in-memory computing and the SAP HANA platform

If you're looking for a book that will help get you started with configuring Profitability Analysis (CO-PA) in SAP, look no further! Revised and updated, this best-seller will get you up to speed with the basic tools,

methods, and key functionalities you need for a CO-PA implementation. Find what you need to make CO-PA work best for your business, and benefit from new information on integration topics, SAP BusinessObjects, and more. Business and Technical Knowledge Decide whether costing- or account-based CO-PA is best for your business requirements, and understand how to configure the software for a successful implementation. Step-by-Step Instructions Follow process-oriented steps, learn how to configure master data so it can be transferred to CO-PA from other SAP components, create reports, and define your planning environments. Supplement CO-PA Learn about tools and technologies that can supplement your CO-PA practices such as SAP BPC, SAP HANA, SAP NetWeaver BW, and SAP BusinessObjects Analytics. Introduction to SAP HANA Understand what new in-memory trends mean for your ability to process and analyze business data with CO-PA. Updated and Expanded Benefit from expanded content on topics like top-down distribution, work in process, reporting with CO-PA in the SAP NetWeaver BW environment, and much more.

### **Practical Guide to SAP Cost Center Accounting**

Are you wondering what SAP Fiori is all about? Dive into SAP's new user interface and gain an understanding of core SAP Fiori concepts and get quickly up to speed SAP Fiori functionality, architecture, prerequisites, and technical components. Walk through key configuration and get examples of what has gone well (and not so

well) on real SAP Fiori implementation projects. Take a technical deep dive into the types of Fiori apps including transactional apps, analytics apps, and fact sheets and walk through custom development and enhancements. By using practical examples, tips, and screenshots, the author brings technical and non-technical readers alike up to speed on SAP Fiori. - SAP Fiori fundamentals and core components - Instructions on how to create and enhance an SAP Fiori app - Installation and configuration best practices - Similarities and differences between SAP Fiori and Screen Personas

### **Configuring SAP ERP Sales and Distribution**

Annotation The book explains the important concepts / terms used in FI, provides you with several consulting, configuration, and usage tips on a variety of application components within FI. Separate chapters on SAP FI Tables and SAP FI Transaction Codes will help you navigate this complex software! This book will be an invaluable guide to everyone in the SAP community: beginners, end-users, programmers, and trainers. Features:Features an easy-to-understand "Q & A" format with configuration / consulting / usage tipsIncludes screen-shots from SAP ERP (ECC 6.0), separate chapters on SAP FI Transaction Codes and SAP FI TablesUses over 450 questions, 200 screen shots and illustrations, 430 FI transactions, and 195 SAP FI tables to help master this complex softwareIncludes a CD-ROM with FI templates, short cuts, and figures (including 4color) from the

bookBrief Table of Contents:Organizational Units & Basic Settings. General Ledger (FI-GL). General Ledger Accounting (New). Accounts Payable (FI-A/P) & Accounts Receivable (FI-A/R). Bank Accounting (FI-BL). Asset Accounting (FI-AA). Lease Accounting (FI-LA). Travel Management (FI-TV). SAP FI Tables. SAP FI Transaction Codes. Tables. Index.

### **Auditing and GRC Automation in SAP**

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

## Enterprise Information Management with SAP

When it comes to setting up, configuring, or using SAP US Payroll in your HR processes, small details can have big ramifications. Get the tools you need to get up to speed on payroll implementation and cutover, time management integration, and troubleshooting payroll issues. This book's balanced coverage of payroll processes, configuration, and real-life scenarios will help you develop valuable, applicable skills. Uncover the Secrets of Schemas and Rules Explore the functions and operations of important schemas, such as US Payroll schema U000, and learn how to write simple and complex rules. Deconstruct a Paystub Walk through the elements of a typical US paystub and identify the characteristics, processing classes, and other wage type configuration attributes that shape it. Understand Benefits Integration Learn how to handle health plans, insurance plans, and savings plans and identify where US Payroll and US Benefits functionalities overlap. Master Time Management Integrate your US Payroll system with SAP or third-party time management solutions to compensate for overtime, shift differentials, paid and unpaid time, and other time-related challenges. Avoid Implementation Pitfalls Anticipate challenges that arise during the implementation lifecycle by embracing best practices for cutover, implementation, and post-go-live. Highlights \* Employee master data \* Payments and deductions \* Wage types \* US Payroll schemas \* Benefits integration \* Time management \* Tax reporting and processing

### **Material Ledger in SAP S/4HANA**

This book is written for SAP Controlling (CO) professionals who want to learn expert tips to optimize their system performance for configuration, reconciliation, and reporting. Using a fictional chocolate manufacturing case study, each tip provides detailed information on aspects of the functionality, how it can help you, why you should use it, and how to use it including SAP configuration steps. Obtain best practices for optimizing cost allocation methods, expediting material ledger close, and utilizing cost center overhead charges. Troubleshoot product costing messages and find out how to prevent GL account overrides during inventory posting transactions. Walk through best practices for effectively maintaining master data and standard costing methods. By using an integrated practical example and screenshots, the author informs readers on how to get the most out of their SAP ERP system. - Optimize SAP ERP Controlling configuration, reconciliation, and reporting - Transaction processing tips to ensure accurate data capture - Instructions for avoiding common month-end close pain points - Reporting and reconciliation best practices

### **SAP S/4HANA Finance**

This book is about running modern industrial enterprises with the help of

information systems. Enterprise resource planning (ERP) is the core of business information processing. An ERP system is the backbone of most companies' information systems landscape. All major business processes are handled with the help of this system. Supply chain management (SCM) looks beyond the individual company, taking into account that enterprises are increasingly concentrating on their core competencies, leaving other activities to suppliers. With the growing dependency on the partners, effective supply chains have become as important for a company's success as efficient in-house processes. This book covers typical business processes and shows how these processes are implemented. Examples are presented using the leading systems on the market - SAP ERP and SAP SCM. In this way, the reader can understand how business processes are actually carried out "in the real world".

### **Financial Reporting with SAP**

The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in-depth configuration of the Sales and Distribution (SD) module in the latest version of SAP ERP, this valuable resource presents you with step-by-step instruction, conceptual explanations, and plenty of examples. If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise, you'll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning (ERP) software products on

the market, with over 40,000 implementations Covers the latest version of SAP ERP-ECC 6.0 Covers common through advanced configurations, so it's helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module, keep this indispensable guide on hand.

### **SAP Master Data Governance**

What will your financial transformation look like? This introduction to SAP S/4HANA Finance shows you next-generation finance in the new suite: financial accounting, management accounting, risk management, financial planning, and more. Consider how each process works in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today's business user and reporting requirements. From previewing project planning to navigating deployment options, take your first steps toward financial transformation!

- The Basics** Explore financial transformation with SAP's new platform. Discover the system, the database, the UI, and more--all from a business perspective. Then, understand how an SAP S/4HANA Finance implementation would impact your organization.
- Core Processes** Financial transformation affects every process. See what SAP S/4HANA does for management accounting, treasury and risk management, financial close, consolidation, reporting, and more.
- From Planning to Go-Live** Get a head start on project preparation! See how SAP S/4HANA Finance fits into your IT landscape, and

explore your deployment options: on-premise, hybrid, or cloud. Highlights Include: 1) Universal Journal 2) SAP HANA 3) Management accounting 4) Financial close and consolidation 5) Reporting and analytics 6) Treasury and Risk Management 7) SAP Fiori applications 8) Deployment and adoption 9) Financial transformation 10) SAP S/4HANA

### **A Practical Guide to SAP S/4HANA Financial Accounting**

#### **Configuring Controlling in SAP ERP**

A budget is only as powerful as it is customized. Given your organization's unique business structure and requirements, set up Funds Management in SAP PSM to keep your costs and expenses on track. First set up your master data and define a budgetary structure; then integrate budgetary management, actuals and commitments updates, and AVC processes.

#### **SAP Revenue Accounting and Reporting and IFRS 15**

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

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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

- 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.

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