Cash Management In Sap S 4hana | e7550dc7217d49457f5ba063a53cb9b4

First Steps in Sap S/4hana Finance

With their latest product, SAP S/4/HANA, 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/4/HANA 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 real world. Read the front page of this book to get started.

SAP S/4HANA Cloud

This guide dives into the basic SAP S/4HANA configuration settings for FSCM Credit Management. Beginners seeking to better understand the features, as well as consultants looking for information on how to configure the system, will find the information they need. Each chapter contains specific knowledge for both business users and technical support staff. What exactly is a Business Partner and why do you need one? Explore the Business Partner master record and its relationship to the older master data model. Review settings required in the SAP customizing menu (IMG) for organizational structure and master data, as well as credit limit checking. Walk through the documented credit decision process in SAP. Review integration points with Accounts Receivable (FI-AR) and Sales and Distribution (SD) in depth. Learn more about additional functionality available including credit limit requests and credit exposure updates.

SAP S/4HANA Finance for Group Reporting

This book introduces business users, SAP support, and SAP consultants to the SAP In-House Cash (IHC) and In-House Bank (IHB) modules. Learn how to efficiently and effectively optimize payments in SAP. Walk through In-House Cash processes, key configuration, and transaction codes for corporate and shared service centers. Get a list of considerations you need to know before starting an IHC implementation and review required master data. Obtain tips and tricks on how to resolve specific errors and get a list of relevant transaction codes. By using a detailed example scenario, the author expertly brings readers up to speed on the fundamentals of SAP IHC and IHB. - SAP payment management fundamentals and tools - In-House Cash and In-House Bank functionality scenarios - Useful transaction codes and reports - Tips and tricks for resolving common errors

Ask a Manager

New to SAP S/4/HANA Cloud? This is the book for you! Get detailed descriptions and screenshots to see what is possible in SAP S/4/HANA Cloud, from core functionality like finance and logistics to reporting with embedded analytics and KPIs. Learn how SAP S/4/HANA Cloud impacts your users and how it can be extended, integrated, and adopted by your organization. Get information on the latest intelligent technologies to experience the complete solution scope. Discover what SAP S/4/HANA Cloud means for your business! Highlights include: 1) User experience 2) Analytics 3) Business processes 4) Extensibility 5) Integration 6) Adoption 7) Lifecycle management 8) Intelligent enterprise 9) Intelligent technologies

First Steps in SAP S/4hana Finance


Integrating Materials Management with Financial Accounting in SAP

This guide expertly introduces business users, SAP support staff, and SAP consultants to Bank Communication Management (BCM) in SAP S/4HANA and SAP ECC. Dive deep into BCM functionality and walk through end-to-end processes using BCM. Take a closer look at executing payment runs, batching payments, and approving and rejecting payments. Explore the technical aspects of using BCM, including alert implementation, automated payment reversals in the case of a rejected payment or batch, and the use of the BCM Connector to import and process a payment file generated from an external system. Understand how BCM is integrated with other payment-related modules in SAP. Look at configuration requirements and explore the available monitoring tools. Troubleshoot common implementation challenges and learn how to resolve them. Obtain an overview of SAP Multi-Bank Connectivity and how to use it to connect with banking partners, and learn about Advanced Payment Management. This book uses practical examples, tips, and screenshots to guide readers through BCM functionality and processes.

Sourcing and Procurement in SAP S/4hana

Optimizing Company Cash provides a comprehensive guide to all elements of cash management in a business including: Inflows Outflows Cash conversion cycles Short-term borrowing and investing International business How to structure a corporate treasury function In over 200 pages, the Guide explains how CPAs and financial managers can manage their company's short-term resources to sustain ongoing activities, mobilize funds and optimize liquidity. It also provides diagrams of work flows, step-by-step checklists, templates, and treasury tips for CPAs and finance managers who are responsible for making the most of working capital and short-term resources.

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**SAP S/4HANA Finance**

“Start your CFIn project! Learn how Central Finance fits in to your IT landscape, and how it will impact your finance processes, reporting, and master data. Get step-by-step instructions for implementation and tips for project management from this one-stop shop for everything Central Finance!” -

**Maximizing Cash Management with SAP ERP Financials**

Are you an SAP Business One user who wants to make your life easier? Tune out the wide world of SAP and zone in on the SAP B1 tasks and transactions that support all of your critical processes from financials to production and beyond. With step-by-step instructions and tips from members of the SAP Business One North American Partner Advisory Council, including Carl Britton Lewis, this book is what you've been waiting for: The key to doing your job better in SAP B1.

**Cash Management with SAP S/4HANA**

Finance professionals, it's time to simplify your day-to-day. This book walks through your financial accounting tasks, whether you're using SAP GUI transactions or SAP Fiori apps in your SAP S/4HANA system. For each of your core FI business processes--general ledger accounting, accounts receivable, accounts payable, and fixed asset accounting--learn how to complete key tasks, click by click. Complete your FI operations smoothly and efficiently! In this book, you'll learn about: a.

**Financial Accounting Basics** See your finance workflows from end to end, and discover how key SAP S/4HANA simplifications impact financial accounting. Walk through standard processes such as order-to-cash and purchase-to-pay, the organizational structure, and how FI integrates with controlling. b. Tasks and Transactions Follow step-by-step instructions to complete your daily FI tasks in SAP S/4HANA, including period-end close and reporting. Learn to perform event-based revenue recognition for project accounting in SAP S/4HANA Cloud. c. SAP GUI and SAP Fiori See your tasks illustrated with detailed screenshots for both the traditional SAP GUI interface and the corresponding SAP Fiori applications. Tap in to new functionality and an improved user experience! Highlights include: 1) General ledger accounting 2) Fixed asset accounting 3) Accounts receivable 4) Accounts payable 5) Project accounting 6) Organizational structure 7) Period-end closing 8) Reporting 9) SAP GUI transactions 10) SAP Fiori apps

**Credit Management in SAP S/4HANA**

**Logistics with SAP S/4HANA**

The methods used for inventory valuation have been transformed with SAP S/4HANA. The material ledger is now integrated with the Universal Journal and the sole means for valuing materials. This book covers how valuation is managed in up to three different currencies, in parallel, without the requirement for any accounting functionality. Learn how the material ledger interacts with the Universal Journal and how to configure the currencies used for parallel valuation. Investigate various valuation approaches and see how legal, group, and profit center valuation views can be used to help understand company profitability. Be guided through the configuration steps that enable these multiple valuation approaches. For those who are using or intending to use actual costing, learn how the actual cost is determined and the steps required to set up this to achieve maximum benefit. Find out how the actual costing run works and how alternative valuation runs can be used to provide additional information about inventory values. Review the optional business functions FIN_CO_COG for parallel valuation of cost of goods manufactured, and LOG_MM_SIT for intercompany stock-in-transit and actual costing to see how they can be used for additional analytical inventory. Investigate the different forms of balance sheet valuation and how they interact with the material ledger. - Valuation in parallel currencies, with and without transfer pricing - Defining currencies and using them with the material ledger - Valuation using standard cost, moving average cost, and actual cost - Balance sheet valuation methods

**Financial Accounting in SAP ERP**

Studying for the SAP S/4HANA Management Accounting exam? Get the tools you need to succeed with this CO certification study guide for exams C_T54CO_1709 and C_T54CO_1809. Understand the test structure and what to expect; then walk through each topic area, from product cost planning to profit center accounting and beyond. Quiz yourself with practice questions and answers, and ensure you're ready to make the grade in this book, you'll learn about: a. Test Structure Prepare with up-to-date information on each topic covered in the 1709 and 1809 exams: master data, business transactions, period-end close, and more. b. Core Content Review major subject areas like cost center accounting, internal orders, profitability analysis, and more. For each topic, round out your knowledge with important terminology and key takeaways. c. Q&A Test your knowledge with in-depth practice questions and answers for each major topic, and gain insight into how questions may be worded on test day. Highlights include: 1) C_T54CO_1709 exam 2) C_T54CO_1809 exam 3) Organizational assignments 4) Process integration 5) Cost center accounting 6) Internal orders 7) Product cost planning 8) Cost object controlling 9) Profitability analysis 10) Profit center accounting

**Implementing SAP S/4HANA Finance**

* Explains functions, usage, and customizing in detail * Highlights solutions for real-world problems and addresses the most common problem areas * Includes new content on exposure management, hedge accounting, correspondence, and much more * 2nd Edition Updated and Expanded for SAP ERP 6.0 EH6! Get the answers to your SAP Treasury and Risk Management questions in this updated comprehensive reference. This book explores the intricate solution from end to end, and includes helpful examples of how to work with business requirements and customize your system. Master the most common problem areas, and get familiar with SAP's additions and improvements up to EH6. Master the Basics Understand how to work with and ensure the quality of your master and market data, and get to know transaction management processes in detail. Position Management and FI Integration Get familiar with position management in the Transaction Manager, external position management, and integration with the SAP General Ledger and other SAP components. Exposure and Hedge Management Learn how to manage your hedge risks from operations, treasury external risks, or treasury positions. Portfoli Controlling Find out what tools are available to monitor the risks of your portfolio and how to use them: Market Risk Analyzer, Value at Risk, or the results database! Much More in this second edition, you'll find all topics updated, including correspondence and exposure management, reporting, and enhancements.

**Financial Accounting with SAP S/4HANA**

This guide expertly introduces business users, SAP support staff, and SAP consultants to Bank Communication Management (BCM) in SAP S/4HANA and SAP ECC. Dive deep into BCM functionality and walk through end-to-end processes using BCM, including payment runs, batching payments, and approving and rejecting payments. Explore the technical aspects of using BCM, including alert implementation, automated payment reversals in the case of a rejected payment or batch, and the use of the BCM Connector to import and process a payment file generated from an external system. Understand how BCM is integrated with other payment-related modules in SAP. Look at configuration requirements and explore the available monitoring tools. Troubleshoot common implementation challenges and learn how to resolve them. Obtain an overview of SAP Multi-Bank Connectivity and how to use it to connect with banking partners, and learn about Advanced Payment Management. This book uses practical examples, tips, and screenshots to guide readers through BCM functionality and processes.

- Explore BCM functionality in SAP S/4HANA and ECC, including process flows, reporting, and configuration
- Dive into the technical aspects of using BCM
- Learn about Advanced Payment Management and SAP Multi-Bank Connectivity
- Troubleshoot common implementation challenges
Profitability Analysis with SAP S/4hana

This is the book you need to master reverse logistics. You’ll learn how to configure and use SAP ERP to optimize reverse logistics practices, particularly returns, repairs, and refurbishment. And with the step-by-step instructions, real-world examples, and tips provided throughout, you’ll find many workflows to streamline your processes and make your business perform more efficiently. This is the book that will ensure you’re getting the most out of the reverse logistics tools in SAP ERP.

Basic Principles of Reverse Logistics Explore what reverse logistics is and how it can help you develop a more efficient and cost-effective business. Reverse Logistics Functionality Get a thorough understanding of the various reverse logistics processes, and learn how they are executed within SAP ERP. SAP ERP Configuration Learn how to customize SAP ERP for reverse logistics to work for your needs. Finances in Reverse Logistics Learn how to recapture value for reverse logistics with accounting and valuation in SAP. Real-World Examples and Tips Use the insider tips provided throughout to find solutions to your own reverse logistics issues.

Configuring Financial Accounting in SAP ERP

"Whether you're running account-based or costing-based CO-PA, this is your one-stop shop for profitability analysis with SAP S/4HANA! Get the step-by-step instructions you need for configuring master data, operating concerns, value flows + and setting up your system. Then run your profitability operations and master both planning and reporting. + sentence about running profitability operations, from this to that. With this guide to CO-PA, you're ready for SAP S/4HANA!"–

Guide to SAP In-House Cash (IHC)

From the creator of the popular website Ask a Manager and New York’s work-advice columnist comes a witty, practical guide to 200 difficult professional conversations—featuring all-new advice! There’s a reason Alison Green has been called “the Dear Abby of the work world.” Ten years as a workplace-advice columnist have taught her that people avoid awkward conversations in the office because they simply don’t know what to say. Thankfully, Green does—and in this incredibly helpful book, she tackles the tough discussions you may need to have during your career. You’ll learn what to say when • coworkers push their work on you—then take credit for it • you accidentally trash-talk someone in an email then hit “reply all” • you’re being micromanaged—or not being managed at all • you catch a colleague in a lie • your boss seems unhappy with your work • your cube mate’s loud speakerphone is making you homicidal • you got drunk at the holiday party Praise for Ask a Manager “A must-read for anyone who works . . . [Alison Green’s] advice boils down to the idea that you should be professional (even when others are not) and that communicating in a straightforward manner with candor and kindness will get you far, no matter where you work.”—Booklist (starred review) “The author’s friendly, warm, no-nonsense writing is a pleasure to read, and her advice can be widely applied to relationships in all areas of readers’ lives. Ideal for anyone new to the job market or new to management, or anyone hoping to improve their work environment.”—Library Journal (starred review) “I am a huge fan of Alison Green’s Ask a Manager column. This book is even better, it teaches us how to deal with many of the most vexing big and little problems in our workplaces—and to do so with grace, confidence, and a sense of humor.”—Robert Sutton, Stanford professor and author of The No Asshole Rule and The Asshole Survival Guide “Ask a Manager is the ultimate playbook for navigating the traditional workforce in a diplomatic but firm way.”—Erin Lowry, author of Broke Millennial: Stop Scarping By and Get Your Financial Life Together

SAP S/4HANA Business Process Integration Certification Guide

Preparing for your SAP S/4HANA business process integration exam? Make the grade with this certification study guide to C_TS410! From financial accounting to warehouse management, this guide will review the key technical and functional knowledge you need to exceed the cut score. Explore test methodology, key concepts for each topic area, and practice questions and answers. Your path to C_TS410 certification begins here! In this book, you’ll learn about: a. The Test Get ready for test day! This guide follows the exact structure of the exam, so align your study of SAP S/4HANA business process integration with the test objectives and walk through the topics covered in C_TS410_2020. b. Core Content Review major subject areas like financial accounting, source-to-pay processing, and human experience management. Then master important terminology and key takeaways for each subject. c. Q&A After reviewing each chapter, solidify your knowledge with questions and answers for each section and improve your test-taking skills. Highlights Include: 1) Exams C_TS410_2020 2) Financial and management accounting 3) Source-to-pay processing 4) Lead-to-cash processing 5) Design-to-operate processing 6) Procurement 7) Supply chain 8) Production planning 9) Enterprise asset management 10) Warehouse management 11) Project systems 12) Human experience management

A Practical Guide to SAP S/4HANA Financial Accounting

Materials management has transitioned to SAP S/4HANA—let us help you do the same! Whether your focus is on materials planning, procurement, or inventory, this guide will teach you to configure and manage your critical processes in SAP S/4HANA with an organizational structure and defining business partners and material master data. Then get step-by-step instructions for defining the processes you need, from creating purchase orders and receiving goods to running MRP and using batch management. The new MM is here! Master material data Business partner master data Batch management Purchasing Quotation Material requirements planning (MRP) Inventory management Goods issue/goods receipt (GI/GR) Invoicing Valuation Document management Reporting

SAP Treasury and Risk Management

Managing your cash is critical—so master cash management in SAP S/4HANA! Follow step-by-step instructions to run bank account management, cash positioning and operations, and liquidity management, and then tailor each process to your system. Walk through the One Exposure from Operations data model, including integration scenarios, transactions, and configuration. Discover extensibility options for bank account management and key SAP Fiori apps. Get equipped for cash management! In this book, you’ll learn about: a. Bank Account Management Manage your accounts in SAP S/4HANA! Maintain your banks, house banks, and bank account master data with key SAP Fiori apps. Use new features such as the Monitor Bank Fees App and the treasury executive dashboard. Configure settings to suit your requirements. b. Cash Positioning and Operations Analyze your cash position, transfer and concentrate cash, and integrate bank statements for cash flow reconciliation. Get insight into new features and SAP Fiori apps for bank statements, reporting, configuration, and more. c. Liquidity Management Forecast liquidity and analyze actual cash flow with SAP S/4HANA; then develop liquidity plans with SAP Analytics Cloud. Tailor your settings for each process based on your needs. Highlights include: 1) Master data 2) Configuration 3) Bank account management 4) Cash positioning 5) Cash operations 6) Liquidity management 7) One Exposure from Operations hub 8) Extensibility 9) Migration

Implementing Order to Cash Process in SAP

This SAP Press Essentials guide teaches you how to optimize your use of SAP for liquidity calculation and planning. SAP Liquidity Planner consists of SAP Actual Calculation (liquidity calculation) and SAP BW/SEM. The first part of the book describes how you can successfully implement actual calculation in SAP R/3. Each relevant area of SAP Actual Calculation, from the technical settings (via customization) through to the liquidity analysis processes is described in great detail. The subsequent sections provide you with a fundamental introduction to reporting and planning using SAP BW/SEM. The last chapter concludes with details of an exclusive workaround that enables you to perform liquidity planning and reporting without SAP BW/SEM.

Introducing Cash Management in SAP S/4HANA

Transform your logistics operations with SAP S/4HANA! With this introduction, see what SAP has in store for each supply chain line of business: sales order management, manufacturing, inventory management, warehousing, and more. Discover how SAP Fiori apps and embedded analytics improve reporting, and explore the intersection between your supply chain processes and new SAP Leonardo technologies. Take your first look at SAP S/4HANA logistics, and see where it will take
your business! a. Key Processes Advances in SAP S/4HANA are changing your supply chain. Explore planning and scheduling, transportation management, inventory management, manufacturing, warehousing, sourcing and procurement, plant maintenance, and more. The future of Logistics Discover what's new and improved in SAP S/4HANA for your logistics LOBs, such as centralized procurement to demand-driven MRP. See how technologies like IoT and machine learning can accelerate your core supply chain processes. c. Migration Once you see the logistics big picture, you can plan your next steps. Learn how to design your roadmap, evaluate your technical and functional conversion steps, and prepare your system for your desired migration path. b. Sourcing and procurement 2) Inventory management 3) Warehouse management 4) Production planning 5) Manufacturing operations 6) Plant maintenance 7) Quality management 8) SAP Fiori applications 9) SAP Leonardo technologies 10) Implementation and migration 11) SAP S/4HANA 1809

Materials Management with SAP S/4HANA
Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position. For large, integrated, and multinational organizations, likely with millions of transactions, it is imperative that the financial accounting software facilitate this process. This expertly written guide focuses on leveraging SAP S/4HANA Finance for group reporting. Explore key functionality and how the universal journal has evolved to the execution of the group reporting solution. Using a detailed case study, the author discusses configuration and master data and walks the reader through the process-end process for consolidation and explores reports using financial transactions that have already been entered into SAP S/4HANA Finance for group reporting. Explore reports delivered with SAP S/4HANA Finance for group reporting. This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements. By using practical examples, tips, and screenshots, this book covers: SAP S/4HANA Finance for group reporting and the universal journal - Configuration and master data - Period-end process for consolidation - Reportng and analysis

Optimizing Company Cash
Sales with SAP S/4HANA
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 your needs. See how to configure general ledger accounting, 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

Cash Management in SAP S/4HANA
Get greater insight into your cash operations with this comprehensive guide to cash management in SAP S/4HANA! Start by configuring bank account management (BAM), cash positioning, and liquidity management. Then perform your key processes: maintaining banks, processing cash transactions, forecasting liquidity, and more. Choose your deployment model, dive into the new One Exposure from Operations data model, and see what it takes to migrate your cash data. Cash in on SAP S/4HANA!

Optimizing Reverse Logistics with SAP ERP
Implement critical business processes with mySAP Business Suite to integrate key functions that add value to every facet of your organization. Key Features Learn master data concepts and UI technologies in SAP systems Explore key functions of differential pricing and discounts, order fulfillment options, transportation planning, logistics execution processes, and customer invoicing Configure the Order to Cash process in SAP systems, and apply it to your business needs Book Description Using different SAP systems in an integrated way to gain maximum benefits while running your business is made possible by this book, which covers how to effectively implement SAP Order to Cash Process with SAP Customer Relationship Management (CRM), SAP Advanced Planning and Optimization (APO), SAP Transportation Management System (TMS), SAP Logistics Execution System (LES), and SAP Enterprise Central Component (ECC). You’ll understand the integration of different systems and how to optimize the complete Order to Cash Process with mySAP Business Suite. With the help of this book, you’ll learn to implement mySAP Business Suite and understand the shortcomings in your existing SAP ECC environment. As you advance through the chapters, you’ll get to grips with master data attributes in different SAP environments and then shift focus to the Order to Cash cycle, including order management in SAP CRM, order fulfillment in SAP APO, transportation planning in SAP TMS, logistics execution in SAP LES, and billing in SAP ECC. By the end of this book, you’ll have gained a thorough understanding of how different SAP systems work together with the Order to Cash process. What you will learn Discover master data in different SAP environments Find out how different sales processes, such as quotations, contracts, and order management, work in SAP CRM Become well-versed with the steps involved in order fulfillment, such as basic and advanced ATP checks in SAP APO Get up and running with transportation requirement and planning and freight settlement with SAP TMS Explore warehouse management with SAP LES Explore high transparency and predictability of processes Understand how to process customer invoicing with SAP ECC Who this book is for This book is for SAP consultants, SME managers, solution architects, and key users of SAP with knowledge of end-to-end business processes, customers operating SAP CRM, SAP TMS, and SAP ECC are part of daily operations will also benefit from this book by understanding the key capabilities and integration touchpoints. Working knowledge of SAP ECC, SAP CRM, SAP APO, SAP TMS, and SAP LES is necessary to get started with this book.

Bank Communication Management in SAP S/4HANA
Whether you’re upgrading an existing billing system or moving to a subscription- or consumption-based model, SAP BRIM is ready--and here’s where your guide! From subscription order management and charging to invoicing and contract accounting, get step-by-step instructions for each piece of the billing puzzle. For setup, execution, or analytics, follow a continuous case study through each billing process. With this book, join the future of billing! a. End-to-End Billing Learn the what and why of SAP BRIM, and then master the how! Charging, invoicing, contract accounts receivable and payable, and subscription order management--see how to streamline billing with the SAP BRIM solutions. b. Configuration and Functionality Setup and use SAP BRIM tools: Subscription Order Management, SAP Convergent Charging, SAP Convergent Invoicing, FCI, and more. Implement them individually or as part of an integrated landscape. c. SAP BRIM in Action Meet Martex Corp., a fictional telecommunications case study and your guide through the SAP BRIM suite. Follow its path to subscription-based billing and learn from billing industry best practices! 1) SAP Billing and Revenue Innovation Management 2) Subscription order management 3) SAP Convergent Charging 4) SAP Convergent Invoicing 5) Contracts accounting (FCI-C) 6) SAP Convergent Mediation 7) Reporting and analytics 8) Implementation 9) Project management

SAP S/4HANA Finance
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. Conceptual Framework in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today’s business user and reporting requirements. From preparing project planning to navigating deployment options, take your first steps toward financial transformation! a. 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. b. 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. c. 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)
Cash accounting and cash flow planning with SAP liquidity planner

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.

Material Valuation and the Material Ledger in SAP S/4HANA

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.

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