



Sydney Institute of ERP

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SAP – Financials: Financial Accounting

The SAP Financial Accounting course contains the following training:

- SAP129 SAP Navigation
- TERP01 SAP ERP Business Process Basics and Navigation
- TERP20 SAP Financial and Management Accounting Basics
- SM001 Introduction to SAP Solution Manager
- TFIN50 Financial Accounting I
- TFIN52 Financial Accounting II

SAP129 SAP Navigation (Course Version: 010)

Goals

- familiarize with key terms
- navigate within the SAP system.

Contents

- The SAP Navigation course is designed to familiarize learners with key terms and how to navigate within the SAP system.
- You will be introduced to the key areas of SAP screens, fields, and features.
- You will also be introduced to ways in which you can obtain additional help, modify and customize the look of your SAP system, as well as apply more advanced skills.

TERP01 SAP ERP Business Process Basics and Navigation (Course Version: 010)

This course introduces basic organizational levels and master data concepts used throughout SAP ERP. Detailed explanation of the organizational levels and master data used in the various ERP business processes is covered in the advanced courses associated with each process area.

Goals

- Identify the organizational levels used in SAP ERP
- Explain the functions and structure of master data in supporting ERP business processes
- Identify the various levels and types of reporting available in SAP ERP

Contents

Using recorded presentations, system demonstrations, practice simulations, quizzes, and assessments you will be introduced to:

- SAP ERP organizational levels
- Functions and structures of master data throughout SAP ERP
- SAP ERP analytical and reporting solutions

TERP20 SAP Financial and Management Accounting Basics (Course Version: 010)

This course introduces the basic business processes supported by Financial Accounting. Detailed explanation of each business process, examination of alternative process steps and customizing is covered in the advanced courses available as part of the Financial Accounting curriculum

Goals

At the end of this course you will be able to:

- Identify Financial Accounting's organizational structure and master data
- Describe the basic business processes supported by:
 - General Ledger
 - Accounts Payable
 - Accounts Receivable
 - Fixed Asset Accounting
- Identify the integration points with other ERP processes
- Execute basic financial reports

Contents

Using recorded presentations, system demonstrations, practice simulations, quizzes, and assessments you will be introduced to:

- Financial Accounting's role in the business
- Organizational levels used in Financial Accounting
- Financial Accounting's components:
 - General Ledger
 - Accounts Payable
 - Accounts Receivable

- Fixed Asset Accounting
- Preparation of financial statements

SM001 Introduction to SAP Solution Manager (Course Version: 010)

Goals

- Define the concept of the SAP Solution Manager
- Discuss the tools provided by the SAP Solution Manager

Contents

- This course is meant to familiarize you with the principles and terminology of the SAP Solution Manager. You will be introduced to the benefits of using the SAP Solution Manager during the implementation of your SAP solutions and during ongoing support and operations.

TFIN50 Financial Accounting I (Course Version: 010)

Goals

- Configure and use organizational units, master data and documents for Financial Accounting
 - Configure and use the SAP business processes (such as payment, dunning, and individual closing)
 - Apply selected evaluation methods

Contents

- Organizational units, master data and documents for Financial Accounting: company code, fiscal year, currencies, general ledger accounts, document control, postings, clearing open items, cash journal
- Special G/L transactions and document parking
- Handling of payments, dunning, interest calculation, correspondence and closing operations in Financial Accounting:
 - Automatic payment program with clearing of open items
 - Automatic dunning program for creating dunning notices, interest calculation and correspondence
 - Overview of month and year-end accounting processes in Financial Accounting
 - Balance sheet and P&L
 - Preparatory closing postings in subledgers and the general ledger
 - Technical organizational and documentary steps in individual closing
 - Configuration of periodic closings in Financial Accounting

TFIN52 Financial Accounting II (Course Version: 010)

Goals

- Implement various business processes and periodic tasks in Asset Accounting, manage master data and configure Asset Accounting
 - describe and implement the logic of the new general ledger,
 - Apply substitutions and validations to financial accounting
 - Utilize your knowledge directly as a junior consultant in your first period of practice

Contents

- Organizational structures, master data, and business processes in Asset Accounting:
- Chart of depreciation, depreciation area, asset classes, master data , asset transactions, valuation, periodic processing, information system
- Evaluation methods in Financial Accounting (Infosystem and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting, report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool)
- Special G/L transactions and document parking
- Validations and substitutions in Financial Accounting
- Archiving in Financial Accounting
- Case study: implementation of a fictitious demo company using specific business processes, configuration and mapping of the company structure, master data, and business processes in the SAP system

Student Handbooks:

TFIN50 – Financial Accounting I – Part 1

Units

1. Basic Settings
2. Master Data
3. Document Control
4. Posting Control
5. Clearing
6. Parking Documents

TFIN50 – Financial Accounting I – Part 2

Units

1. Automatic Payments
2. Dunning Program
3. Correspondence

4. Basics of Parallel Accounting
5. Accounts Approach
6. Ledger Approach (Within New General Ledger Accounting)
7. Financial Closing Overview and Basic Settings
8. The Financial Statements
9. Receivables and Payables
10. Accruals and Deferrals
11. Technical, Organisational and Documentary Closing Activities
12. Financial Closing Cockpit

TFIN52 – Financial Accounting II – Part 1

Units

1. Organizational Structures
2. Master Data
3. Asset Transactions
4. Periodic Processing and Valuations
5. Information System
6. Reporting Requirements in Financials
7. Standard Reports in Financial and Management Accounting
8. SAP List Viewer
9. Drilldown Reporting

TFIN52 – Financial Accounting II – Part 2

Units

1. Special General Ledger Transactions
2. Validations and Substitutions
3. Document Splitting

Course Based on Software Component (s) and Release (s)

SAP ERP ECC 6.0, Enhancement Package 6

Access to SAP ERP software and Training materials

SAP training materials will be provided for this course. Access to the latest SAP ERP software will be granted through SAP's training clients.

Award

On successful completion of this course, you will receive an Executive Certificate in ERP (SAP Financials: Financial Accounting) from Sydney Institute of ERP.

SAP Certification

On completion of the course, you can sit for the formal certification exam with SAP Australia. On successful completion, you will receive a consultant certificate at the associate level from SAP AG Germany.