

Financial Accounting in SAP S/4HANA - Academy Part (TS4F01)

Course Duration: 24 Hours

Course Code: TS4F01

1. Course Overview

The **Financial Accounting in SAP S/4HANA – Academy Part I** course introduces participants to the fundamental concepts and processes of SAP S/4HANA Finance. The course focuses on **core accounting tasks** including General Ledger (GL), Accounts Payable (AP), Accounts Receivable (AR), and integration with controlling processes. Participants gain hands-on experience in **posting transactions, running financial reports, and understanding the SAP Fiori interface** for finance operations.

2. What You'll Learn?

- Overview of SAP S/4HANA Financial Accounting processes.
- Manage **General Ledger, AP, and AR transactions**.
- Understand **financial master data** and posting logic.
- Explore **Fiori apps for finance reporting and analytics**.
- Integrate **finance with controlling and procurement processes**.
- Generate **financial statements and standard reports**.

3. Target Audience

- Finance professionals and accountants using SAP S/4HANA.
- SAP consultants specializing in **Financial Accounting**.

- Business users involved in **transaction processing and reporting**.
- IT and support staff implementing SAP Finance processes.

4. Pre-Requisites

- Basic knowledge of **accounting principles**.
- Familiarity with **SAP S/4HANA navigation** is recommended.
- Completion of introductory **SAP Finance overview courses** is helpful.

5.5. Course Content

Module 01: Introduction to SAP S/4HANA Financial Accounting

- Overview of SAP S/4HANA Finance
- Key features and architecture
- Introduction to SAP Fiori apps for finance

Module 02: General Ledger Accounting

- Chart of accounts and GL master data
- Posting transactions in GL
- Period-end closing activities

Module 03: Accounts Payable (AP) Management

- Vendor master data setup
- Invoice posting and payment processing
- AP reporting

Module 04: Accounts Receivable (AR) Management

- Customer master data
- Processing incoming payments

- AR reporting and open item management

Module 05: Financial Reporting and Analytics

- Standard reports in GL, AP, and AR
- Using Fiori dashboards for financial insights
- Real-time reporting features

Module 06: Integration with Other Modules

- Finance and Controlling integration
- Finance and Procurement integration
- Best practices for cross-module processes

