

AC010 : Business Processes in Financial Accounting

Course Duration: 40 Hours

Course Code: AC010

1. Course Overview

The **AC010 – Business Processes in Financial Accounting** course provides an introduction to the fundamental business processes and concepts in **SAP Financial Accounting (FI)**. It explains how financial accounting integrates with other SAP modules and offers a complete overview of financial transactions, reporting, and compliance in SAP S/4HANA. Participants gain essential knowledge of organizational structures, master data, and accounting processes used to manage financial operations in an enterprise.

2. What You'll Learn?

- Fundamentals of **Financial Accounting (FI) in SAP S/4HANA**
- Organizational structures and master data setup in FI
- General Ledger (G/L) accounting processes and reporting
- Accounts Payable (AP) and Accounts Receivable (AR) processes
- Asset Accounting (AA) integration and postings
- Bank Accounting processes and cash management overview
- Period-end closing activities in Financial Accounting
- Integration of FI with **Controlling (CO), Materials Management (MM), and Sales & Distribution (SD)**

3. Target Audience

- Application consultants working with **SAP Financial Accounting**
- Business process owners in the finance and controlling areas
- SAP project team members and implementation consultants
- Finance professionals transitioning to **SAP S/4HANA Finance**

4. Pre-Requisites

- Basic understanding of **business processes in financial accounting**
- Familiarity with **SAP navigation and system concepts**
- No prior in-depth FI knowledge required (introductory level)

5. Course Content

Module 1: Introduction to Financial Accounting (FI) in SAP S/4HANA

Module 2: Organizational Units and Structures in FI

Module 3: Master Data in Financial Accounting – G/L Accounts, Vendors, Customers

Module 4: General Ledger Accounting and Reporting

Module 5: Accounts Payable Business Processes

Module 6: Accounts Receivable Business Processes

Module 7: Asset Accounting Integration and Processes

Module 8: Bank Accounting and Cash Management Overview

Module 9: Period-End Closing in FI

Module 10: Integration with Other SAP Modules (CO, MM, SD)

