

# SAP Financial Closing in SAP S/4HANA

**Course Duration: 40 Hours**

**Course Code: S4FCL**

## 1. Course Overview

The **SAP Financial Closing in SAP S/4HANA** course provides a comprehensive understanding of how to execute, monitor, and optimize financial close processes using SAP S/4HANA. Participants will learn to manage period-end, quarter-end, and year-end closing activities efficiently with the help of SAP S/4HANA's automation, analytics, and integration capabilities. The course emphasizes best practices, hands-on exercises, and configuration steps to ensure faster, more transparent, and compliant financial closing.

## 2. What You'll Learn

- Fundamentals of financial closing in SAP S/4HANA
- Period-end closing activities in General Ledger (G/L)
- Closing tasks in Accounts Receivable (AR), Accounts Payable (AP), and Asset Accounting (AA)
- Integration of closing processes across controlling (CO) and logistics
- SAP Financial Closing Cockpit usage and configuration
- Automated workflows for faster period-end close
- Real-time reporting and reconciliation during financial close
- Compliance and audit support in SAP S/4HANA

### 3. Target Audience

- SAP FI/CO Consultants
- Financial Accountants and Controllers
- SAP S/4HANA Functional Consultants
- Finance Managers and Process Owners
- Professionals involved in corporate financial reporting

### 4. Pre-Requisites

- Basic knowledge of SAP Financial Accounting
- Understanding of business processes related to financial accounting and closing

### 5. Course Content (Modules)

- **Module 1:** Introduction to Financial Closing in SAP S/4HANA
- **Module 2:** General Ledger Period-End Activities
- **Module 3:** Accounts Payable & Receivable Closing Processes
- **Module 4:** Asset Accounting and Depreciation Runs
- **Module 5:** Controlling (CO) Closing Activities and Allocations
- **Module 6:** SAP Financial Closing Cockpit – Concepts & Configuration
- **Module 7:** Automation and Real-Time Reporting in Closing
- **Module 8:** Compliance, Reconciliation, and Audit Support