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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

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

Do you want to understand the basic fundamentals of SAP software without having to work through 400 pages or more? Yes? Then this book is for you! The authors concentrate on the essentials and spare you all the details you do not need as a beginner. Using simple, step-by-step examples, walk through the fundamentals of the SAP Enterprise Resource Planning (ERP) system including navigation, transactions, organizational units, and master data. Instructional videos help you experience the look-and-feel of SAP software without requiring access to an SAP system. This second edition has been enhanced with an overview of the existing SAP product portfolio in addition to SAP ERP. Learn more about the technical side of SAP ERP including industry solutions, ABAP, and enhancement packages (EHP). Get a short introduction to BI, CRM, SRM, SCM, GRC, NetWeaver, SuccessFactors, and HANA. Demystify SAP acronyms

and get clarity on the purpose of different SAP products. - Learn how to navigate in SAP ERP - Learn SAP basics including transactions, organizational units, and master data - Watch instructional videos with simple, step-by-step examples - Get an overview of SAP products and new development trends

SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience. But as SAP ERP Financial Accounting and Controlling: Configuration and Use Management shows, it doesn't have to be so difficult. The book takes a systematic approach that leads SAP Financial Accounting and Controlling (FICO) users step by step through configuring and using all the program's facets. This approach makes configuration complexities manageable. The book's author—SAP expert, trainer, and accountant Andrew Okungbowa—ensures that both you and your end users are up and running quickly and confidently with FICO. He also provides sound and tested procedures that ensure your implementation works without error. SAP ERP Financial Accounting and Controlling: Configuration and Use Management is in fact the most comprehensive and easy-to-follow SAP FICO configuration book in the market. It incorporates a hands-on approach, with hundreds of screen shots and practical examples, that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise. You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work—even when the finances are complicated, such as with the ins and outs of taxes, currency conversions, or special general ledger entries such as down payments or bills of exchange. Providing an in-depth coverage of both configuration and end user procedures, the book covers most aspects of the SAP FICO certification syllabus—SAP's view of the module's key tasks and procedures—including: Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures, asset accounting, and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon-free tone and providing an abundance of examples, Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO. And as an accountant, Okungbowa understands the needs of end users as well as of those answering to the CIO.

This book provides an overview of Financial Accounting in SAP S/4HANA across the key process areas — General Ledger, Accounts Payable, Accounts Receivable, and Fixed Assets. Explore the user experience in SAP S/4HANA and learn how to navigate the SAP Fiori front-end and obtain details on the various reporting methods available in SAP S/4HANA. Explore Financial Accounting Master Data to obtain an overview of the core master data elements a user needs to understand within Financial Accounting. Dive into each of the core process areas of Financial Accounting for an overview of what is included in the end-to-end business process, how SAP S/4HANA has improved upon these

processes, and which SAP Fiori applications can be utilized to facilitate both day-to-day tasks and closing tasks for accountants. - Explore key process areas in Financial Accounting in SAP S/4HANA - Delve into key SAP Fiori applications - Look at key SAP S/4HANA concepts such as master data, SAP Fiori screens, the universal journal, Central Finance, and reporting tools - Learn how to tailor the user experience in SAP Fiori

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 payable, accounts receivable, 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:

- 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.
- 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.
- 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 payable 4) Accounts receivable 5) Project accounting 6) Organizational structure 7) Period-end closing 8) Reporting 9) SAP GUI transactions 10) SAP Fiori apps

With S/4 HANA Finance 1809, SAP has introduced group reporting, a SAP's consolidation solution. Group reporting's innovations expose the new consolidation solution, which is a hybrid of SAP's EC-CS, BCS and BPC functionalities. You've heard about Universal Journal, single source of truth, real-time processes, and UI improvements, in group reporting, you can leverage all these functionalities without additional acquisition of the software cost. SAP group reporting facilitates continuous accounting and consolidation process in a single instance, thus reduces the financial closing manhours. With the tight integration of ACDOCA table and flexible upload functionalities help smooth transition of consolidation unit's local data to consolidation data for financial consolidation. With the S/4 HANA 1909 release, SAP enhanced group reporting functionalities with new fire tiles. Configuring Group Reporting with S/4 HANA 1909 covers end to end solution with one complete consolidation of financial statements of integrated and non-integrated units.

Highlights of Configuring Group Reporting with S/4 HANA 1909:

- Consolidation chart of account
- Integration of consolidation units and consolidation group
- Local and global accounting
- Currency translation
- Interunit / intercompany eliminations
- Reclassification

- Elimination and adjustment of intercompany investment
- Calculation of goodwill
- Calculation of minority interest
- Cash flow statement
- Statement of equity
- Statement of comprehensive income, -consolidation of balance sheet and income statement
- SAP Fiori Apps

Are you working with SAP software for the first time, or are you switching from SAP ERP and are confronted with SAP S/4HANA for the first time? Then this quick start guide with its concise overview of the functional scope and a clear introduction to the new SAP Fiori user interface is right for you. Clarify the terms ERP, HANA and S/4HANA, as well as the two licensing options for S/4HANA, on-premise and cloud. You will learn about the essential integrated business processes and how they are mapped in SAP S/4HANA using the Fiori apps. To do this, the authors take you through the modules related to logistics, such as materials management, sales and distribution, and production planning and control, and then demonstrate the integration with financial accounting and controlling. You will learn about the most important functions as well as organizational and master data objects, and by the end of the book you will also know which components are assigned to each module. Finally, using case studies, you will walk step by step through the three most important end-to-end processes in SAP S/4HANA: Order to Cash, Purchase to Pay and Forecast to Fulfill. - Cross-module presentation of business processes - SAP basic terms explained in a simple and understandable way - Introduction to the new user interface SAP Fiori - Includes 4 hours of video material

This book is written for SAP Controlling (CO) professionals who want to learn expert tips to optimize their system performance for configuration, reconciliation, and reporting. Using a fictional chocolate manufacturing case study, each tip provides detailed information on aspects of the functionality, how it can help you, why you should use it, and how to use it including SAP configuration steps. Obtain best practices for optimizing cost allocation methods, expediting material ledger close, and utilizing cost center overhead charges. Troubleshoot product costing messages and find out how to prevent GL account overrides during inventory posting transactions. Walk through best practices for effectively maintaining master data and standard costing methods. By using an integrated practical example and screenshots, the author informs readers on how to get the most out of their SAP ERP system. - Optimize SAP ERP Controlling configuration, reconciliation, and reporting - Transaction processing tips to ensure accurate data capture - Instructions for avoiding common month-end close pain points - Reporting and reconciliation best practices

Whether you're entering data, using SAP software on a daily basis, or need a foundational knowledge of navigating the SAP system, this book offers detailed steps and screenshots that walk you through the processes you need to do your job: logging on to the system, navigation and maintenance, creating reports, printing, and more.

Dive into Cash Management and Liquidity Planning in SAP. Explore each area of S/4HANA Cash Management, including business functionality and configuration. Understand the many changes users need to be aware of in moving from SAP ERP Central Component (ECC) to S/4 HANA Cash Management. Find out what has changed, and what has stayed the same. Explore Bank Communication Management and Multi-Bank Connectivity. Identify the initial steps required for basic management of banks, house banks, and house bank accounts in S/4 HANA. Take a detailed look at cash operations. Learn more about One Exposure, the data storage structure for the data that feeds cash management reports. Get an overview of release 1809 and identify some of the new functionality delivered with SAP Cash Management powered by SAP HANA in release 1809. - Principle areas of Cash Management powered by S/4HANA - Comparison between ECC and SAP S/4HANA functionality, including an overview of release 1809 - Deployment options and implementation steps - SAP Cash Management implementation tips and tricks

Whether you're upgrading an existing billing system or moving to a subscription- or consumption-based model, SAP BRIM is ready--and here's is 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 the 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 Set up and use SAP BRIM tools: Subscription Order Management, SAP Convergent Charging, SAP Convergent Invoicing, FI-CA, 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 (FI-CA) 6) SAP Convergent Mediation 7) Reporting and analytics 8) Implementation 9) Project management

The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in-depth configuration of the Sales and Distribution (SD) module in the latest version of SAP ERP, this valuable resource presents you with step-by-step instruction, conceptual explanations, and plenty of examples. If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise, you'll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning (ERP) software products on the market, with over 40,000 implementations Covers the latest version of SAP ERP-ECC 6.0 Covers common through advanced configurations, so it's

helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module, keep this indispensable guide on hand.

This definitive guide is a must-have resource for the day-to-day use of Financial Accounting with SAP. Using clear, simple step-by-step instructions and detailed screenshots, you will learn how to perform key activities in the core areas of SAP General Ledger, Asset Accounting, Accounts Payable, Accounts Receivable, Banking, and the Special Purpose Ledger. Each section starts with quick reference material such as transaction codes, tables, and menu paths, and ends with easy-to-use answers to frequently asked questions and problems commonly encountered by users. Day-to-Day Solutions Discover practical, detailed guidance for the day-to-day use of Financial Accounting with SAP ERP Financials, including troubleshooting and problem-solving information. Quick Reference Take advantage of Quick Reference boxes at the beginning of every section to immediately identify the key pieces of information you need. All Key Functions Detailed Find all of the major subcomponents of Financial Accounting with SAP ERP Financials covered here: SAP General Ledger, Asset Accounting, Accounts Payable, Accounts Receivable, Banking, and the Special Purpose Ledger. FAQ and Troubleshooting Tips Get expert insight into everyday problems and the answers you need. Hands-On Format Learn in an interactive, hands-on way through the use of screenshots, menu paths, and transaction codes throughout the book. Highlights * SAP General Ledger * Organizational Entities in Financial Accounting * Accounts Payable and Accounts Receivable * Asset Accounting * Banking * Special Purpose Ledger * Transaction Codes * Tables and Program Codes

This book offers a comprehensive introduction to SAP ERP Controlling (CO). You will learn the basic fundamentals of the organizational structure, master data, and functions of SAP Controlling, including overhead controlling, product costing, month-end closing, and reporting. If you would like to understand the basic fundamentals of SAP Controlling, with examples based on a case study approach, this book is for you! Using a fictional chocolate manufacturing company case study, you will learn fundamentals based on several day-in-the-life scenarios of various key functions such as cost planning, production controlling, actual costing, and information systems. Get detailed information on how SAP CO integrates with other SAP modules and obtain insight into the different functional areas typically used in manufacturing organizations. Dive into SAP ERP master data elements and get tips on how to maintain consistent and accurate data. Review the various planning methods available and get an overview of cost center planning, including overhead planning and labor cost planning. Understand how SAP Material Ledger can be used to accurately determine costs. Identify how actual costs are booked and absorbed. By using a detailed case study, practical examples, tips, and screenshots the author brings readers new to SAP CO quickly up to speed on the fundamentals. - Cost center and product cost planning, actual cost flow - Best practices for cost absorption using Product Cost Controlling - Month-end closing activities in SAP Controlling - Examples and screenshots based on a case study approach

This second, updated, and extended edition of our standard reference book is your companion for the implementation of the new General Ledger. This book describes the optimal settings for ledger definition and document splitting, as well as the integration with accounting. Moreover, it

includes a detailed description of parallel accounting, including segment reporting, storage location of data, and much more. A comprehensive chapter on migration as well as many practical reports shows what you need to consider for the changeover to New General Ledger. Design and Features of the Ledgers Get to know the ledger features (leading and non-leading ledgers), scenarios (business area, segmentation etc.), and the handling of custom fields. Integration in Financial Accounting Achieve an in-depth understanding of profit center accounting in the General Ledger, follow-up costs, and period-end closing. Parallel Accounting Explore the new parallel accounting options provided by ledger group-specific postings. Document Splitting Learn how to design, configure, and use document splitting, and get to know the active and passive document split. Migration Discover the migration components, including migration project details, the Migration Cockpit, and how to successfully migrate from the Classic to the New General Ledger. Practical Reports Benefit from numerous real-life project reports, which can be put to practical use.

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. Consider how each process works in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today's business user and reporting requirements. From previewing project planning to navigating deployment options, take your first steps toward financial transformation!

- 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.
- 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.
- 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) SAP S/4HANA

"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!"--

Over the last two decades, large corporations and companies worldwide have been implementing Enterprisewide Resource Planning (ERP) applications. This has today percolated down to the midsize companies as the benefits of ERP applications are appreciated. Not surprisingly, in business schools across the country, ERP has become a popular and major subject of study. This accessible, easy-to-read book explains the ERP concept, its theory and implementation with practical case studies. Throughout, the focus remains on the Indian scenario. While Part I of the book deals with the theory of ERP with detailed discussions on best practices in ERP, ERP vendor analysis, its basic functional modules and its implementation, Part II describes ERP "As Is" to ERP "To Be". The book details and delineates the fundamental and advanced features of ERP in a style that is intelligible to the reader. It presents a structured methodology designed to help students understand the conceptual elements of ERP as well its implementation. The book is intended as a text for postgraduate students of management and as a valuable reference for the practicing professionals. That it is based on the author's vast experience in the subject in more than 65 Indian manufacturing companies, and is a reader-friendly text with a number of

diagrams, screenshots, and tables further enhances its value.

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.

There are three stages to outsourcing: The first occurred at the dawn of industrial era in the 19th century, where mass production for consumption by many, became the norm and simple domestic means could not meet such demands. With the cost of labor soaring in developed countries, manufacturing of products started moving to countries like China to take advantage of labor arbitrage in the 1900s. This is the second stage of outsourcing. This book addresses issues and challenges in the third stage of outsourcing whose focus is on movement of services at electronic speed, utilizing the Internet platform. The book includes short essay questions, multiple choice questions, mini-cases at the end of most chapters and glossary of terms. It can also serve as a good reference book for practitioners.

Although tens of thousands of global users have implemented Systems, Applications, and Products (SAP) for enterprise data processing for decades, there has been a need for a dependable reference on the subject, particularly for SAP materials management (SAP MM). Filling this need, The SAP Materials Management Handbook provides a complete understanding of how to best configure and implement the SAP MM module across various types of projects. It uses system screenshots of real-time SAP environments to illustrate the complete flow of business transactions involved with SAP MM. Supplying detailed explanations of the steps involved, it presents case studies from actual projects that demonstrate how to convert theory into powerful SAP MM solutions. Includes tips on the customization required for procurement of materials and inventory management Covers the range of business scenarios related to SAP MM, including the subcontracting cycle and consignment cycle Provides step-by-step guidance to help you implement your own SAP MM module Illustrates the procure to pay lifecycle Depicts critical business flows with screenshots of real-time SAP environments This much-needed reference explains how to use the SAP MM module to take care of the range of business functions related to purchasing, including purchase orders, purchase requisitions, outline contracts, and request for quotation. It also examines all SAP MM inventory management functions such as physical inventory, stock overview, stock valuation, movement types, and reservations—explaining how SAP MM can be used to define and maintain materials in your systems.

* Learn account determination techniques for integration touch-points with SAP ERP Financials * Increase productivity by automating commonly used business processes * Reduce implementation time while debugging account determination problems Take control of your company's financial future by mastering account determination with this book. This updated and expanded new edition equips you with step-by-step instructions, effective techniques, and real-world business examples so you can run your business smoothly and more efficiently. Learning

to accurately configure and implement General Ledger account determination will save you time and effort. Account Determination Demystified Reinforce your understanding of the General Ledger transactions and techniques that make your business successful. Real Business Examples and Processes Take advantage of relevant and practical examples that mirror your own account determination processes to supplement the step-by-step instructions in the book. Immediate Applicability Find important and useful information that you can apply to your daily business processes right away. Complete Coverage of Common Transactions Discover information about the transactions that you use in your daily work, such as sales and purchasing, payroll, inventory, and tax transactions. Updated and Expanded This second edition has been updated for SAP ERP 6.0 to offer new and expanded solutions for your current account determination challenges, such as how to handle external tax calculation and cash journals.

SAP S/4HANA brings change to your routine controlling activities. Perform your key tasks in the new environment with this user guide! Get click-by-click instructions for your daily and monthly overhead controlling tasks, and then dive deeper into processes such as make-to-stock/make-to-order scenarios, margin analysis, and investment management. Finally, instructions for intercompany transactions and reporting make this your all-in-one resource! In this book, you'll learn about:

- a. Master Data See how your financials data is organized in SAP S/4HANA for management accounting. Understand the key reporting entities, from general ledger accounts and cost centers to specific master data for margin analysis.
- b. Functional Tasks Walk through your core controlling activities for overhead costs, manufacturing costs, sales costs, investments, and intercompany transactions. Learn how to assess each data type with step-by-step guidance and tips from the experts.
- c. Reporting Discover the reports that gather your cost data for assessment. Get insight into SAP S/4HANA innovations that impact reporting, including the SAP Fiori interface, the virtual data model, global accounting hierarchies, and more. Highlights include: 1) Organizational structures 2) Master data 3) Overhead controlling 4) Production controlling 5) Service controlling 6) Margin analysis 7) Event-based revenue recognition 8) Investment controlling 9) Intercompany scenarios 10) Reporting 11) Universal Journal 12) User interfaces (UI)

"The benefits Carrefour achieved have been substantially in excess of predictions. The Shared Service accounting centers enabled streamlined processes, lowered costs, and introduced standard processes, a standard system, and standard data for a global company. The new infrastructure can support rapid expansion and can add new stores with the flip of a switch. From a systems point of view, Carrefour now has a 'factory' in place to deliver high-efficiency systems, tools, processes, and training." --From Chapter 9, Implementation and Operational Imperatives for ERP "The benefits of efficient information delivery are demonstrated by the results of one of the world's largest

mySAP.com implementations. Siemens achieved a twenty-five percent cost reduction through streamlined information delivery and improved access to financial information. It also enhanced its reporting capabilities from seventy percent to nearly 100 percent through increased intranet availability." --From Chapter 3, Financial and Management Reporting Research shows that high-performance businesses and governments use finance technology as one of the capabilities to help executives make better decisions for resource allocation, while at the same time increasing productivity. CFO Insights: Enabling High Performance through Leading Practices for Finance ERP includes a number of case studies and lessons learned from Accenture clients across a variety of industries that have implemented, upgraded, and operated Oracle/PeopleSoft and SAP. Each case study highlights vital thoughts, benefits, and considerations and provides relevant guidance as one proceeds with an ERP on the journey toward high performance.

* 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 EHP6 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 EHP6. 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. Portfolio 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...and Much More In this second edition, you'll find all topics updated, including correspondence and exposure management, reporting, and enhancements.

Effectively managing the reconciliation of CO-PA to the general ledger is a challenge that many companies struggle with. In this book, you will learn how to effectively solve reconciliation issues between CO-PA and FI in SAP ERP so that you can have confidence in the information derived from CO-PA reports. Learn the difference between costing-based and accounting-based CO-PA and walk through the various data flows into CO-PA. Identify reconciliation issues related to SD, MM and CO postings. The book is illustrated with numerous SAP screenshots and provides detailed examples of how to match the cost-of-sales account with corresponding value fields in CO-PA. Get tips on how to repost a

document in CO-PA only. Walk through real-time and integrated scenarios to resolve reconciliation issues and ensure accuracy and timeliness.

Explains the key financial integration points in Materials Management Includes best practices, real-world examples, and configuration steps for logistics, business transactions, and more Teaches you how to integrate procurement and financial accounting processes 2nd Edition Updated for SAP ERP 6.0, EHP 5 and 6 Master Financial Accounting (FI) and Materials Management (MM) with this completely updated and comprehensive guide. Explore the integration of MM and FI and optimize your entire supply chain network with ease. Ensure that you have the right product, in the right place, at the right quantity and price to meet your business needs. With a practical, straightforward approach, benefit from real-world examples, troubleshooting techniques, and step-by-step descriptions to create a smooth and efficient procurement process. Relationship between Materials Management and Financial Accounting Discover the relationship between Materials Management and Financial Accounting and learn how to drive an efficient procurement process. Configure your SAP Procurement Configure the FI and MM components with ease and learn the pros and cons of each within an SAP ERP workflow. MM and FI Processes and Concepts Improve your procurement process with a flexible and integrated MM solution set that highlights FI compliance and account and controlling postings. Technical Meets Functional Discover the technical aspects of SAP ERP functionality, including coding and database tables to help you develop a more technical understanding of integration issues. Second Edition, Updated and Expanded Updated to include new and expanded content on differential invoicing with respect to purchasing, inventory management, invoice verification, and more.

Over the last few years, financial statement scandals, cases of fraud and corruption, data protection violations, and other legal violations have led to numerous liability cases, damages claims, and losses of reputation. As a reaction to these developments, several regulations have been issued: Corporate Governance, the Sarbanes-Oxley Act, IFRS, Basel II and III, Solvency II and BilMoG, to name just a few. In this book, compliance is understood as the process, mapped not only in an internal control system, that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives (in particular, efficiency and profitability). The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems. Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond, because a basic understanding of the processes involved in IT-supported compliance management processes are not delivered along with the software. Starting with the requirements for compliance (Part I), he not only answers compliance-relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions (Part II), but also shows how to automate the compliance

management process based on SAP GRC (Part III). He thus addresses the current need for solutions for implementing an integrated GRC system in an organization, especially focusing on the continuous control monitoring topics. Maxim Chuprunov mainly targets compliance experts, auditors, SAP project managers and consultants responsible for GRC products as readers for his book. They will find indispensable information for their daily work from the first to the last page. In addition, MBA, management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment, on GRC in general and its implementation in particular.

Business financials are an essential part of every business, large or small. Whether you just need basic accounting or you perform complex financial audits and reporting, your business needs a software tool that meets your needs. Discover SAP Financials explains how SAP can provide this solution. Using an easy-to-follow style filled with real-world examples, case studies, and practical tips and pointers, the book teaches the fundamental capabilities and uses of the core modules of SAP Financials. As part of the Discover SAP series, the book is written to help new users, decision makers considering SAP, and power users moving to the latest version learn everything they need to determine if SAP Financials is the right solution for your organization. This is the one comprehensive resource you need to get started with SAP Financials. Highlights: Teaches everything you need to know to determine if SAP Financials is the right choice for your organization Includes real-world examples, case studies, and practical tips and pointers Explains the fundamental capabilities of the cored Financials modules in SAP ERP

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 led to the evolution of the group reporting solution. Using a detailed case study, the author discusses configuration and master data and walks the reader through the period-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
- Reporting and analysis

SAP is the world leader in Enterprise Resource Planning (ERP) software; of the software's modules, the FI (Finance) and CO (Controlling) are by far the most popular and are widely implemented. This book has no competition?it is the only book on the market on how to configure and implement SAP's FI and CO modules to maximize functionality and features hands-on, step-by-step instructions and real-world examples that provide immediate and practical solutions. Updated for SAP's ECC 6.0, the book covers FI enterprise structure, general ledger, substitutions and validations, automatic account assignments, accounts payable and receivable, asset accounting, accrual engine, closing entries, credit management, lockbox, CO enterprise structure, profitability analysis (CO-PA), and more.

Supply Chain is a process and flow of activities that touch all the primary areas of Finance, Sales & Distribution and Materials Management plus (at least) Production and Quality management. The target audience of this book is the users in organizations and SAP consultants though the book is very exhaustive and is of use to practically anyone interested in SCM. This Supply Chain manual will thus involve all functions across this entire spectrum. It covers the important transactional functions relating to the entire Order to cash, Requisition to Pay, General Ledger & daily and periodic financial activities in any organization. In writing this book, I have stayed away from all frills and concentrated on providing only useful subject matter with tips and tricks based on over my multiple years experience in SAP implementations and consulting. This book is not a result of overnight arrangement but a composition of several years of training and understanding of Business processes across multiple industries in various disciplines. I believe it is as comprehensive as any book can be for users new and old, to conducting Supply Chain functions on SAP. This manual will be very useful to someone trying to make an entry into the field of SAP as a user and not knowing where to begin, to companies already implementing or running SAP and to consultants wanting to explore the user side better to become more comfortable with the Business lingo.

This book offers a practical guide to SAP Material Ledger functionality and provides a solid foundation for understanding product costing as it relates to SAP Material Ledger (ML) and actual costing. Solidify your understanding of how SAP ML integrates with SAP FI, MM, PP, and SD. Walk step by step through a practical example of a complete manufacturing process and troubleshoot actual costing closing at month end. Explore SAP Material Ledger and actual costing configuration and dive into the prerequisites for multilevel actual costing runs by exploring the different types of cost variances. With this practical guide you will also obtain a list of SAP Material Ledger tables to support your product cost with material ledger reporting. By using practical examples, tips, and screenshots, the author brings readers up to speed on the fundamentals. - SAP Material Ledger functionality and key integration points - The most important SAP Material Ledger reports, including CKM3N - Tips for configuring, implementing, and using SAP

ML effectively - Detailed steps for executing a multilevel actual costing run
This book focuses on the practical, day-to-day requirements of working with SAP ERP Financials (SAP FI). It guides you through the various Financial Accounting functions step-by-step: documents, account reports, special postings, automatic procedures, accounts receivable accounting, accounts payable accounting, general ledger accounting, closing operations, and asset accounting. Numerous tips and tricks designed to help maximize your daily work are included throughout. For all users of all SAP releases from SAP R/3 4.6 to SAP ERP 6.0.

1. Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more.
2. Tips and tricks for daily work Maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks, features and programs.
3. Step-by-step walkthroughs Master even the most complex functions in SAP FI using step-by-step walkthroughs enhanced with screenshots and sample scenarios.
4. Up-to-date for SAP ERP 6.0 Understand the new features in SAP FI and SAP Financial Supply Chain Management (FSCM).
5. Helpful additional resources Find answers quickly in the appendices, which include menu paths, a full glossary, and a complete index.

Highlights: General Ledger Accounting Accounts Receivable Accounting Accounts Payable Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6.0

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