

Document Splitting In Sap Fico

Learn SAP's real estate management integrated solution to effectively manage the real estate portfolio at your organization. You will configure SAP REFX for business scenarios covering solutions from master data to financial posting and reporting. You will address all phases of the real estate life cycle, including real estate acquisition or disposal, portfolio management, and property and technical management. To succeed in today's global and highly competitive economy, asset optimization in real estate management has become a strategic task. Organizations need to ensure insight into their property portfolio to make informed decisions, improve portfolio performance, and reduce compliance costs. Sophisticated solutions are needed to manage changing consumer demands and the global workforce as well as information management, compliance adherence, and leasing and property management. SAP Flexible Real Estate Management by Daithankar is a full-featured book that integrates REFX with Controlling (CO), Plant and Maintenance (PM), CRM, SAP AA (asset accounting), and SAP PS (project systems). You will refer to real-world, practical examples to illustrate configuration concepts and processes, and learn in an interactive, hands-on way through the use of screenshots, menu paths, and transaction codes throughout the book. What You Will Learn: Understand the SAP REFX Solutions landscape and industry best practices for SAP REFX implementation Configure SAP REFX Integrate REFX with other modules Understand how processes are supported by SAP REFX Who This Book Is For: CIOs/CEOs of organizations with real estate portfolios, SAP REFX purchasing decision makers, SAP REFX pre-sales teams, SAP REFX implementation/AMS consultants

Learn how best to implement the New General Ledger in SAP ERP Financials and how to maximize your organization's use of its vast functionalities. Using practical examples, the authors take you on a guided tour of the most important functions. First, you'll learn how to create the settings needed to define your ledgers. Then, you'll uncover sample solutions and customization tips for segment reporting and document splitting, as the authors show you the process of mapping a parallel accounting procedure using the ledger approach. A detailed chapter on migration answers burning questions such as: What tools are available? What issues should we be thinking about before migration? What levels of complexity should be weighed? How does the migration process really work? In short, this detailed reference provides you with everything you'll need to successfully migrate to New General Ledger. Based on the latest release, SAP ERP 6.0, this book is fully up-to-date as of the date of its publication. Highlights Include: * Design and Features of the Ledgers * Integration in Financial Accounting - Profit Center Accounting, Reposting in Controlling, Online Posting of Follow-Up Costs, Period-End Closing * Parallel Valuation - Basic Principles, Fixed Assets, Current Assets, Provisions * Document Splitting - Active and Passive Split, Special G/L Transactions, Periodic Processing * Migration - Activating New G/L, Migration Phase Model, SAP Service for Migration, Migration Scenarios, Migration Cockpit, Practical Reports

This book is a collection of research papers and articles presented at the 3rd International Conference on Communications and Cyber-Physical Engineering (ICCCE 2020), held on 1-2 February 2020 at CMR Engineering College, Hyderabad, Telangana, India. Discussing the latest developments in voice and data communication engineering, cyber-physical systems, network science, communication software, image and multimedia processing research and applications, as well as communication technologies and other related technologies, it includes contributions from both academia and industry. This book is a valuable resource for scientists, research scholars and PG students working to formulate their research ideas and find the future directions in these areas. Further, it may serve as a reference work to understand the latest engineering and technologies used by practicing engineers in the field of communication engineering.

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

- Understand and implement strategies for optimizing financials reporting capabilities
- Master the best practices for simplifying, streamlining, and automating financial and management reporting
- Learn how to integrate Financials reporting with SAP ERP, SAP NetWeaver BW, and SAP BusinessObjects

This book provides finance and IT teams with best practices for delivering financial reports faster, more accurately, and in compliance with various international accounting standards. Featuring step-by-step coverage of all major FI reporting functions (including Sub-Ledger, Corporate Finance Management, and Governance, Risk & Compliance), this book will help you streamline and simplify financial business processes and automate financial and management reporting in SAP ERP Financials. This new edition includes updated content on statutory reporting, segment reporting, AP and AR reports in SAP ERP, Consolidated Financial Reporting, as well as the most recent reporting tools in SAP ERP, SAP BusinessObjects.

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.

· Includes real-world strategies for implementing SAP ERP cash management components · Provides business users with an explanation of SAP's liquidity management solutions · Features practical coverage of Cash Management, In-House Cash, Bank Communication Management, and more This book explains the functionality of all key SAP cash management components, including best practices, real-world business scenarios, key configuration, and master data information. It explains how all the components can be integrated, and how both the individual components and the integrated solution can be maximized for optimal performance. Topics covered include electronic banking, Cash Management, Liquidity Planner, In-House Cash, Bank Communication Management, and integration with SAP ERP Financials. Optimal Cash Management Processes Learn how you can optimize the performance of your SAP cash management processes to be as efficient and accurate as possible. Configuration Information Take advantage of screenshots and step-by-step instructions that will help you maximize the configuration of your SAP cash management systems to meet your needs. Trends and Best Practices Discover the trends and best practices of cash management with SAP. Extensive Coverage of SAP Components Maximize your cash management processes for electronic banking, Cash Management, Liquidity Planner, In-House Cash, and Bank Communication Management. Integration Information Explore how SAP's cash management offerings integrate with SAP ERP Financials processes, such as procure-to-pay and order-to-cash. Highlights · Cash Management · Electronic banking · Bank Communication Management · In-House Cash · Liquidity Planner · Business process integration · Cash position report

Throughout the world, high-profile large organizations (aerospace and defense, automotive, banking, chemicals, financial service providers, healthcare, high tech, insurance, oil and gas, pharmaceuticals, retail, telecommunications, and utilities) and governments are using SAP software to process their most mission-critical, highly sensitive data. With more than 100,000 installations, SAP is the world's largest enterprise software company and the world's third largest independent software supplier overall. Despite this widespread use, there have been very few books written on SAP implementation and security, despite a great deal of interest. (There are 220,000 members in an on-line SAP 'community' seeking information, ideas and tools on the IT Toolbox Website alone.) Managing SAP user authentication and authorizations is becoming more complex than ever, as there are more and more SAP products involved that have very different access issues. It's a complex area that requires focused expertise. This book is designed for these network and systems administrator who deal with the complexity of having to make judgmental decisions regarding enormously complicated and technical data in the SAP landscape, as well as pay attention to new compliance rules and security regulations. Most SAP users experience significant challenges when trying to manage and mitigate the risks in existing or new security solutions and usually end up facing repetitive, expensive re-work and perpetuated compliance challenges. This book is designed to help them properly and efficiently manage these challenges on an ongoing basis. It aims to remove the 'Black Box' mystique that surrounds SAP security. * The most comprehensive coverage of the essentials of SAP security currently available: risk and control management, identity and access management, data protection and privacy, corporate governance, legal and regulatory compliance. * This book contains information about SAP security that is not available anywhere else to help the reader avoid the "gotchas" that may leave them vulnerable during times of upgrade or other system changes * Companion Web site provides custom SAP scripts, which readers can download to install, configure and troubleshoot SAP.

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

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.

This book, SAP FICO Black Book, brings to you a simple to the point non-technical jargon free discussion on SAP FICO along with comprehensive real life examples based on authors real life implementations. One of the first FICO books which cover business cycles rather than plain technical configuration. Targeting intermediate and advanced-level readers, this book discusses Implementation Tools; Enterprise Structure; New GL Configuration; Online Document Splitting; AR; AP; AA; Bank accounting; Integration of FI with Other Modules; Business Processes; Controlling; Cost Center Accounting; Product Costing; Material Ledger Configuration and Profit Center Accounting. The author has spent the last 10 years of his career acquiring this knowledge through the trial and error method. It covers the end user as well as technical configuration perspective. It can serve as a starting point for the people who want to comprehend how the financial and managerial accounting functions in an ERP. Most of the FICO text

deals with technical configuration and throws little light on its functional implementation. This book is author's humble attempt to bridge the gap by providing real life scenarios along with technical details.

Learn how to configure the SAP Material Ledger to perform periodic actual costing, actual costing revaluations, and more Discover how the SAP Material Ledger calculates actual costs, and what it means for your business Master advanced SAP Material Ledger and actual costing functions If you are a controller, consultant, or cost accounting professional, then this is your comprehensive guide to using the SAP Material Ledger for actual costing! Here, you'll find the answers to how, why, and where to perform actual costing with the SAP Material Ledger to optimize your business practices. After a brief overview of how to configure the SAP Material Ledger, the book delves into more in-depth usages of actual costing and Material Ledger functionalities, such as using alternative valuation runs and actual costing cross-company code. Actual Costing Processes Learn about the different types of inventory valuation and how they can influence your business. Configuration Master SAP Material Ledger basic configuration. You will be able to carry inventory valuation in multiple currencies, and configure your system to work with more advanced tasks. Create Your Own Scenarios Follow along and recreate scenarios in your system, such as manufacturing variances, supply chain transfers, period-end closing processes, and more. Advanced Topics Discover how to display intercompany actual costs in the actual cost component split, as well as integrate the Material Ledger with CO-PA. Latest Releases Up to date for SAP ERP 6.0 enhancement package 5, so you can prepare your business for future changes and transitions. Highlights Product cost planning Actual costing runs Total cost absorption Purchase price variance Manufacturing and overhead variances Material price determination Single- and multilevel price determination COGS revaluation at actual cost WIP revaluation at actual cost Multiple valuations/transfer prices IFRS

How does profit center accounting work in SAP S/4HANA and how do you use it? With this book, get step-by-step instructions for running profit center accounting alongside a detailed look at how each step fits into the greater financial picture. --

Asset accounting setup is mandatory in SAP S/4HANA--so get the details you need to get it up and running! Walk through the configuration that underpins all of asset accounting, starting with organizational structures and master data. From there, master key tasks for asset acquisition and retirement, depreciation, year-end close, reporting, and more. Finally, see how to migrate your legacy asset data from SAP ERP to SAP S/4HANA. Covering both SAP GUI and SAP Fiori, this guide has it all!

Embarking on your SAP S/4HANA Finance migration? Learn how to change cost-based CO-PA to account-based CO-PA. --

Translation of: Praxishandbuch SAP--Datenarchivierung.

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! a. 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. b. 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. c. 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

The financial services technology industry is booming and promises to change the way we manage our money online, disrupting the current landscape of the industry. Understanding fintech's many facets is the key to navigating the complex nuances of this global industry. Fintech in a Flash is a comprehensive guide to the future of banking and insurance. It discusses an array of hot topics such as online payments, crowdfunding, challenger banks, online insurance, digital lending, big data, and digital commerce. The author provides easy to understand explanations of the 14 main areas of fintech and their future, and insight into the main fintech hubs in the world and the so-called unicorns, fintech firms that have made it past a \$1 billion valuation. He breaks down the key concepts of fintech in a way that will help you understand every aspect so that you can take advantage of new technologies. This detailed guide is your go-to source for everything you need to confidently navigate the ever-changing scene of this booming industry.

Starting a new SAP S/4HANA Finance implementation? Get it right the first time! From setting up an organizational structure to defining master data, this comprehensive guide to configuring SAP S/4HANA Finance walks you through each project task. Follow illustrated, step-by-step instructions organized by functional area: General ledger, AP, AR, controlling, profitability analysis, and more. Get your new SAP S/4HANA Finance system up and running smoothly! Highlights: 1) Controlling 2) Financial accounting 3) Universal Journal 4) General ledger 5) Accounts payable (AP) 6) Accounts receivable (AR) 7) Asset accounting 8) Bank accounting 9) Cost center accounting 10) Internal orders 11) Profitability analysis 12) Group reporting

"Your comprehensive guide to SAPUI5! From get the know-how to develop MVC apps, use OData, create data bindings, debug and test code, and deploy apps. Learn the dos and don'ts of SAPUI5 and everything in between, whether you're implementing CRUD operations or writing your own controls. See what's new with SAP Cloud Platform, SAPUI5 support assistant, and more. Your best apps are yet to come"--

Master production variance analysis in Controlling (CO) with SAP Reveal breakdown points in your company's performance and explore how these processes can be improved Learn how to make production processes more efficient to positively impact your bottom line Whether you're an end user, manager, or consultant, this is your ultimate resource to the variance analysis cycle. This book presents a detailed explanation of how production variance analysis works in

Controlling with SAP, and focuses on the processes and reports that assist with all phases of the Controlling process. You'll learn Controlling concepts from a simple and easy-to-understand level, while being introduced to in-depth information on master data and configuration setup requirements, based on SAP ERP 6.0. Updated and Revised Second Edition Find new and updated information on long-term planning runs, marking allowance, configuring default yield and activity quantities during activity confirmation, and much more. Comprehensive Coverage Discover in-depth chapters that deal with each major sub-component of variance analysis, and include real-life examples and case study scenarios. Process-by-Process Instructions Explore all of the main processes, topics, and steps you will need in chronological order to effectively implement and conduct production variance analysis with the Controlling module. CO Integration Learn how Controlling integrates with other SAP functionalities, such as Production Planning (PP) and Materials Management (MM). Practical Resources Use the extensive glossary as a reference in your daily work and find further reading and resources to expand your knowledge on Controlling topics. Highlights Initial Planning Cost Estimates Actual Costs Period-End Processing Scrap Variance Analysis Reporting Standard Cost Estimate Total Variance Planning Scenarios The Author John Jordan is Founder and Principal Consultant at ERP Corp., specializing in Controlling and all associated integration areas. He assists companies improving the transparency of production costs, which results in increased efficiency and profitability. He is a regular speaker conferences and has published two other best-selling books with SAP PRESS.

Seeking a single source of financial truth? Meet the Universal Journal! With this book, see how the redesigned SAP S/4HANA Finance table structure will change your steering model. --

In a "brutally honest" memoir, a motivational speaker, military veteran, and cancer survivor reveals how hope can bring about positive change (Ernie Johnson, Jr., sportscaster TNT/TBS). Change: If I Can, You Can is the story of a man destined for as much turmoil as life can provide. Travis Angry created his identity through childhood rebellion, dropping out of school, being in the military, fighting cancer, marrying, divorcing, raising children as a single father, obtaining a college degree, writing a memoir, and working as a professional speaker. Angry's gift is showing others how to resolve fear. His mission is to help teenagers, parents, teachers, coaches, and youth group directors to understand their lives and use hope as a tool for positive change. "Travis' story will make you want to scream and shout. His perseverance and strength is truly inspiring! He is making a positive impact within his family and community. He is truly making a difference one page at a time." —Jordin Sparks, singer/actress

Need to set up document splitting in SAP S/4HANA? This step-by-step guide is for you! You'll walk through each configuration task for both basic and extended document splitting in the IMG, covering everything from zero-balance clearing accounts to splitting methods and rules. -- 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.

* 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.

"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!"--

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 comprehensive, step-by-step configuration information for using Document Splitting and Balanced Segment Reporting in the SAP General Ledger. It provides implementation team members, functional finance professionals, and line-of-business managers with the implementation strategies, configuration steps, and best practices necessary to implement Document

Splitting in the SAP General Ledger. Specific sections of the book focus on defining segments for use with common lines of business, configuration steps for Document Splitting, configuration of Segment Reporting, and managing a migration from the Classic General Ledger to the SAP General Ledger when Document Splitting is involved. Readers learn how to configure Document Splitting for the SAP General Ledger, including Standard and Extended Document Splitting and will quickly come to understand the common Business Transactions and how they relate to Segment Reporting and Document Splitting, including Vendor Invoice, Vendor Payment, and other financial transactions. Plus, find out how the new Segment object works in the SAP General Ledger, including how Segments are derived from Profit Centers. The author explains how best to use Profitability Reporting, Segment Reporting, and built-in tools like Report Writer and Report Painter in the SAP General Ledger and shows you how you can develop and execute a plan for migrating successfully to the SAP General Ledger using the SAP Migration Service. 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 up-to-date quick reference guides the reader through the most popular SAP module. It includes material on SAP ERP Financials, SAP FICO, and SAP R/3. Unlike most books that only provide questions and answers for certification or interview preparation, this book covers fifty common business situations related to ERP Financials/FICO and provides practical solutions for them. In addition, the book begins with over 200 FAQs and certification questions for those who need a quick review of the material. A CD-ROM with FICO templates, short cuts, and color figures from the book is included with the text.

The SAP General LedgerSAP PRESS

Managing your cash is critical--so master cash management in SAP S/4HANA! Follow step-by-step instructions to run bank account management, cash positioning and operations, and liquidity management, and then tailor each process to your system. Walk through the One Exposure from Operations data model, including integration scenarios, transactions, and configuration. Discover extensibility options for bank account management and key SAP Fiori apps. Get equipped for cash management! In this book, you'll learn about: a. Bank Account Management Manage your accounts in SAP S/4HANA. Maintain your banks, house banks, and bank account master data with key SAP Fiori apps. Use new features such as the Monitor Bank Fees App and the treasury executive dashboard. Configure settings to suit your requirements. b. Cash Positioning and Operations Analyze your cash position, transfer and concentrate cash, and integrate bank statements for cash flow reconciliation. Get insight into new features and SAP Fiori apps for bank statements, reporting, configuration, and more. c. Liquidity Management Forecast liquidity and analyze actual cash flow with SAP S/4HANA; then develop liquidity plans with SAP Analytics Cloud. Tailor your settings for each process based on your needs. Highlights include: 1) Master data 2) Configuration 3) Bank account management 4) Cash positioning 5) Cash operations 6) Liquidity management 7) One Exposure from Operations hub 8) Extensibility 9) Migration

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