

# Livre Comptabilite Sap

**Reinhard Müller, Frank Rothhaas, M. Larry McKinney**

Vos premiers pas avec SAP SYDNIE. MCCONNELL, 2017 Comprendre les éléments fondamentaux du logiciel SAP sans avoir à lire 400 pages voire plus, cela vous intéresse ? Ce livre est donc fait pour vous ! Dans ce livre, les auteurs se concentrent sur les points essentiels et vous épargnent tous les détails dont vous n'aurez pas besoin pour débiter. A l'aide d'exemples simples, vous vous formerez pas à pas aux principes de base du système de planification des ressources SAP ERP : la navigation, les transactions, les entités organisationnelles, les données de base, etc. Grâce aux vidéos explicatives intégrées, vous vous familiariserez avec l'interface du logiciel SAP sans avoir à entrer dans le système SAP. Cette deuxième édition a été enrichie par l'ajout d'une présentation générale du portefeuille actuel de produits SAP, complétant le système SAP ERP. Vous pourrez également approfondir vos connaissances sur les aspects techniques de SAP ERP, notamment sur les solutions par secteurs d'activité, ABAP et les packages d'extension. Vous pourrez vous familiariser avec les solutions BI, CRM, SRM, SCM, GRC, la plateforme NetWeaver et les suites logicielles SuccessFactors et HANA. Les sigles SAP n'auront plus de secrets pour vous et vous comprendrez mieux la raison d'être des différents produits SAP. - Apprenez à naviguer dans SAP ERP. - Apprenez les bases de SAP: les transactions, entités organisationnelles, données de base. - Suivez des exemples simples qui vous permettront de progresser pas à pas, présentés dans les vidéos explicatives intégrées. - Découvrez la gamme de produits SAP et les nouvelles tendances d'évolution.

**Vos premiers pas avec la comptabilité financière (FI) dans SAP S/4HANA** Karlheinz Weber, 2021-01-04 Avec SAP S/4HANA, la séparation stricte entre la gestion comptable externe et interne appartient au passé. La comptabilité financière et le contrôle de gestion fusionnent en un Journal universel pour former une gestion comptable com-mune (comptabilité universelle). La barre de lancement Fiori offre également une toute nouvelle interface utilisateur et les fonctions Embedded Analytics ouvrent quant à elles des possibilités d'analyse supplémentaires. Que vous soyez gestionnaire, utilisateur clé ou utilisateur final de la gestion comptable et/ou consultant en finance et logistique, ce guide de démarrage rapide vous expliquera la comptabilité financière dans SAP S/4HANA de manière très claire. À l'aide d'une étude de cas cohérente, vous vous familiariserez avec les processus les plus importants de la comptabilité générale et avec les comptabilités auxiliaires (comptes clients, comptes fournisseurs, immobilisations), y compris les opérations de clôture d'exercice. Vous rencontrerez des aspects aussi importants que le concept de partenaire central, le relevé de compte électronique et le cycle de paiement

automatique. Tout au long du livre, l'auteur et formateur SAP, spécialiste dans ce domaine, vous donnera également des conseils, astuces et indications importantes sur les pièges potentiels. - Fusion de la gestion comptable externe et interne - Processus de la comptabilité générale et des comptabilités auxiliaires (comptes clients, fournisseurs) - Nouvelle comptabilité des immobilisations intégrée et optimisée (FI-AA) - Le Journal universel comme source centrale de données pour Embedded Analytics

Vos premiers pas avec SAP Finance (FI) Ann Cacciottoli, 2017-06-28 Consolidez vos connaissances sur les aspects fondamentaux de SAP Finance (SAP FI). Ce livre permet à ceux qui débutent dans SAP FI et dans un environnement comptable d'apprendre les processus et les fonctions les plus importants afin de naviguer dans SAP FI. Vous apprendrez à enregistrer les transactions financières de base, à exécuter les codes de transaction SAP courants et à générer des rapports financiers SAP standards (Record to Report). Vous parcourrez les fonctionnalités Comptabilité générale (FI-GL), Comptabilité clients (FI-AR), Comptabilité fournisseurs (FI-AP). Vous aurez l'occasion de tester votre compréhension des concepts clés grâce aux exercices pratiques inclus. Ce guide d'introduction à SAP FI comprend : - une présentation générale des fonctionnalités essentielles de SAP Finance et de son intégration à SAP ERP; - un guide permettant de saisir pas à pas les transactions ; - les capacités de reporting de SAP Finance; - une pédagogie pratique s'appuyant sur des exemples et intégrant des captures d'écran.

**Pratiquer la comptabilité sur SAP** Yann Szweg, 2011 Nous avons souvent entendu que SAP était compliqué, difficile à manipuler, lourd en termes de processus... Il est vrai que nous l'avons souvent entendu dire de la part de la concurrence. Ce livre vous servira à dépasser ces clichés pour comprendre les concepts de travail du logiciel comptable ECC6 et d'en tirer profit. Cet ERP facilite en effet la communication au sein des différentes fonctions de l'entreprise, limite les doubles travaux... En 2011 SAP détient plus de 45% des parts du marché mondial de l'ERP.

**La Nouvelle Comptabilité des immobilisations dans SAP S4/HANA** Kees van Westerop, 2021-06-01 Explorez les fonctionnalités du module SAP Comptabilité des immobilisations dans SAP S/4HANA. Passez en revue le cycle de vie complet d'une immobilisation, de son acquisition et sa création à sa sortie. Cernez les différences entre la Comptabilité des immobilisations "classique" et la nouvelle dans SAP S/4HANA. Étudiez les besoins organisationnels en matière de configuration et apprenez à classer les immobilisations en fonction des exigences fiscales et de celles de la société. Examinez de plus près comment enregistrer dans le grand livre les opérations liées aux immobilisations. Explorez les données de base d'une immobilisation, notamment la structure organisationnelle, l'intégration avec le grand livre, ainsi que leur création et leur gestion. Comprenez comment désinvestir les immobilisations et corriger leurs valeurs. Découvrez les options à votre disposition pour amortir les immobilisations. Apprenez à calculer l'amortissement, à comptabiliser des écritures dans les ledgers conformément aux normes comptables, et à définir les comptes généraux pour effectuer la comptabilisation. Plongez-

vous dans les rapports pour les immobilisations et les outils clés de cette fonction ; étudiez la simulation des amortissements afin de prévoir les coûts d'amortissement. Considérez vos besoins et tout autre élément important pour effectuer une migration. À l'aide d'exemples pratiques, d'astuces et de captures d'écran de SAP Fiori, ce livre présente : - Les fonctions de la Comptabilité des immobilisations SAP dans SAP S/4HANA avec des exemples de SAP Fiori - Le cycle de vie complet d'une immobilisation dans SAP - Les différences entre la Comptabilité des immobilisations "classique" et la nouvelle dans SAP S/4HANA - L'intégration de la Comptabilité des immobilisations avec les autres modules SAP

Vos premiers pas avec SAP Contrôle de gestion (CO) Ashish Sampat,2017 Ce livre vous offre une introduction complète au module SAP ERP-Contrôle de gestion (CO). Vous y apprendrez les bases de la structure organisationnelle, des données de base et des fonctions de SAP Contrôle de gestion : le contrôle des frais généraux, le calcul du coût de revient par produit, la clôture mensuelle et le reporting. Si vous souhaitez en savoir plus sur les éléments fondamentaux de SAP Contrôle de gestion, à l'aide d'exemples s'appuyant sur une étude de cas, ce livre est fait pour vous ! En suivant l'étude de cas fictive d'un fabricant de chocolat, vous découvrirez ces éléments fondamentaux à partir de plusieurs scénarios concrets sur les différentes fonctions clés (la budgétisation des coûts, le contrôle de la production, le calcul du coût de revient réel et les systèmes d'information). Vous explorerez en détail la manière dont SAP Contrôle de gestion (SAP CO) s'intègre aux autres modules SAP et vous considèrerez les différents domaines fonctionnels dont les sociétés manufacturières ont habituellement besoin. Vous examinerez les éléments de données de base de SAP ERP et apprendrez quelques astuces permettant d'assurer la cohérence et l'exactitude des données. Vous évalueriez les différentes méthodes de budgétisation disponibles et vous familiariserez avec la budgétisation des centres de coût, et notamment la budgétisation des frais généraux et la budgétisation des coûts du personnel. Vous aurez l'occasion de cerner la manière dont le Ledger articles SAP peut être utilisé pour déterminer avec exactitude les coûts. Vous constaterez la manière dont les coûts réels sont comptabilisés et absorbés. Les lecteurs débutant dans SAP CO atteignent rapidement un niveau de base grâce à l'approche pédagogique de l'auteur fondée sur une étude de cas détaillée, des exemples concrets, des astuces et l'ajout de captures d'écran. - Réalisez la budgétisation des centres de coût et des coûts de revient par produit, les flux de coûts réels. - Adoptez les bonnes pratiques pour l'absorption des coûts grâce à la fonction Contrôle des coûts par produit. - Effectuez les clôtures mensuelles dans SAP Contrôle de gestion. - Suivez une étude de cas présentant des exemples concrets et intégrant des captures d'écran.

**Configuring SAP ERP Financials and Controlling** Peter Jones,John Burger,2011-02-11 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.

**Vos premiers pas avec SAP Finance (FI)** Ann Cacciottoli, 2017 Consolidez vos connaissances sur les aspects fondamentaux de SAP Finance (SAP FI). Ce livre permet à ceux qui débutent dans SAP FI et dans un environnement comptable d'apprendre les processus et les fonctions les plus importants afin de naviguer dans SAP FI. Vous apprendrez à enregistrer les transactions financières de base, à exécuter les codes de transaction SAP courants et à générer des rapports financiers SAP standards (Record to Report). Vous parcourrez les fonctionnalités Comptabilité générale (FI-GL), Comptabilité clients (FI-AR), Comptabilité fournisseurs (FI-AP). Vous aurez l'occasion de tester votre compréhension des concepts clés grâce aux exercices pratiques inclus. Ce guide d'introduction à SAP FI comprend : - une présentation générale des fonctionnalités essentielles de SAP Finance et de son intégration à SAP ERP ; - un guide permettant de saisir pas à pas les transactions ; - les capacités de reporting de SAP Finance ; - une pédagogie pratique s'appuyant sur des exemples et intégrant des captures d'écran.

*Guide pratique SAP : Contrôle des coûts par produit (CO-PC)* Dominique Laurent, 2017-07-20 Le module SAP Contrôle des coûts par produit (CO-PC) est généralement considéré comme le plus exigeant au sein de l'ERP SAP, dû à son intégration complexe. Ce livre vous permettra d'obtenir les connaissances fondamentales sur les processus clés, les flux de données et les paramètres à configurer. Vous serez amené, pas à pas, à comprendre la manière dont SAP calcule les coûts standard, effectue la valorisation des stocks, analyse les écarts de fabrication et les composants essentiels du coût standard. Plongez-vous dans les données de base : BOM, routages, postes de travail, frais généraux, coûts additionnels, fiches fournisseurs, etc. Suivez en détail une explication du calcul du coût standard et apprenez à faire la différence entre des calculs de coûts de revient marqués et débloqués. Ce guide simplifié tout en étant complet vous propose de mieux connaître la configuration de CO-PC et les processus opérationnels de SAP Calcul du coût de revient par produit. Il s'adresse aux professionnels chargés des comptes d'inventaire ainsi qu'aux spécialistes de SAP et comprend : - les concepts clés de SAP Calcul du coût de revient par produit ; - une pédagogie guidée, pas à pas, pour effectuer le calcul du coût de revient standard ; - des explications vous aidant à définir le prix des articles, analyser les écarts de fabrication et fournir les calculs du coût de revient ; - la configuration détaillée de SAP CO-PC.

**Comptabilité financière SAP ERP** Isabelle Martial, 2013

*Practical Guide to SAP® FI-RA* Larry M. McKinney, 2017

SAP ERP Financial Accounting and Controlling Andrew Okungbowa, 2015-06-08 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.

*Configuring Financial Accounting in SAP ERP* Narayanan Veeriah, 2018-05-28

*SAP FINANCIAL ACCOUNTING* Murugesan Ramaswamy, 2021-07-14 The book is for the SAP Accountants to gain FI module expertise. It empowers you with knowledge on master data to transaction postings and reports generation in SAP GL, AR & AP.

*Practical Guide to Sap Fi-ra* - M. McKinney, Reinhard Mueller, Frank Rothhaas, 2017-05-19 Accounting standards are changing! Get up to speed and dive into the fundamentals of SAP Revenue Accounting. Review the basic legal principles that determine the reporting of revenues and common technical challenges, as well as the legal basis for ASC 606. Walk step-by-step through the revenue recognition process according to ASC 606. Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting (FI-RA) business add-on in SAP ERP. Identify the three steps required to transition from the old to the new revenue recognition standard. Review the impact of the Business Rule Framework Plus (BRFplus). Get tips and best practices for data consistency and reporting. By using detailed examples, tips, and screenshots, this book covers critical accounting standard topics including: -

ASC 606 statutory requirements - Integration between SAP SD, PS, FI-RA, and FI-GL - Troubleshooting data migration challenges - BRFplus in revenue accounting

**Vos premiers pas avec SAP S/4HANA** Sebastian Brunner, Philipp Reichhardt, Martin Munzel, Que vous travailliez sur le progiciel SAP pour la première fois, ou que vous passiez de SAP ERP à SAP S/4HANA et y soyez confronté pour la première fois, ce guide de démarrage rapide est fait pour vous ! L'ensemble des fonctions S/4HANA y est présenté avec concision et la nouvelle interface SAP Fiori vous est montrée le plus clairement possible. Démêlez la différence entre les termes ERP et S/4HANA, ainsi qu'entre ses deux modèles de licence pour S/4HANA, on-premise et cloud. Vous découvrirez les principaux processus de gestion intégrés et les applications Fiori qui permettent de les représenter dans SAP S/4HANA. Dans ce but, les auteurs vous feront parcourir les modules en lien avec la logistique, notamment la gestion des articles, l'administration des ventes et la gestion de la production. Ils démontreront ensuite comment les intégrer à la comptabilité financière et au contrôle de gestion. Vous examinerez les fonctions les plus importantes ainsi que les objets de données de base et de données organisationnelles. Une fois parvenu à la fin du livre, vous saurez également quels composants sont affectés à chaque module. Enfin, en suivant des études de cas, vous serez guidé, étape par étape, au cœur des trois processus de bout en bout les plus importants dans SAP S/4HANA : Order-to-Cash, Purchase-to-Pay et Forecast-to-Fulfill. - Une présentation des processus de gestion à travers différents modules - Les termes de base SAP expliqués simplement pour faciliter la compréhension - Une introduction à la nouvelle interface de SAP Fiori - Comprend 4 heures de ressources vidéo

**Practical Guide to SAP FI-RA — Revenue Accounting and Reporting** Reinhard Müller, Frank Rothhaas, M. Larry McKinney, Accounting standards are changing! Get up to speed and dive into the fundamentals of SAP Revenue Accounting. Review the basic legal principles that determine the reporting of revenues and common technical challenges, as well as the legal basis for ASC 606. Walk step-by-step through the revenue recognition process according to ASC 606. Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting (FI-RA) business add-on in SAP ERP. Identify the three steps required to transition from the old to the new revenue recognition standard. Review the impact of the Business Rule Framework Plus (BRFplus). Get tips and best practices for data consistency and reporting. By using detailed examples, tips, and screenshots, this book covers critical accounting standard topics including: - ASC 606 statutory requirements - Integration between SAP SD, PS, FI-RA, and FI-GL - Troubleshooting data migration challenges - BRFplus in revenue accounting

*Asset Accounting Configuration in SAP ERP* Andrew Okungbowa, 2015-12-31 In this book, noted expert Andrew Okungbowa explains SAP Asset Accounting (FI-AA) in SAP-ERP, including its associated business benefits, and guides you through the considerable complexities of SAP-ERP configuration. Using FI-AA for fixed asset management enables you to manage assets in multinational companies across a broad range of industries and produce reports to meet various needs in

line with legal requirements. Configuring SAP-ERP can be a daunting exercise, however, and there are few resources that address these issues. Asset Accounting Configuration in SAP ERP fills that resource gap by covering the major aspects of SAP FI-AA for anyone with SAP experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration. It provides configuration explanations in the simplest forms possible and provides step-by-step guidance with illustrations and practical examples. What You'll Learn “li>In-depth coverage of FI-AA syllabus How to configure FI-AA accounting in SAP How to integrate FI-AA accounting with other SAP modules How to explain the functionalities of SAP FI-AA Knowledge gained from real-world practical examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants, developers, accountants, support organizations and beginners. It is also a resourceful learning manual for universities and institutions whose curricula covers SAP-ERP Asset Accounting.

**Configuring SAP S/4HANA Finance** Stoil Jotev,2025-01-16 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 key task. Follow step-by-step instructions organized by functional area: general ledger, accounts payable and receivable, margin analysis, group reporting, and more. Customize SAP S/4HANA to meet your FI/CO needs! Highlights Include: 1) Controlling 2) Financial accounting 3) General ledger 4) Accounts payable (AP) 5) Accounts receivable (AR) 6) Asset accounting 7) Bank accounting 8) Cost center accounting 9) Internal orders 10) Margin analysis 11) Predictive accounting 12) Group reporting

Vos premiers pas avec SAP Sydney McConnell,Martin Munzel,2017 Comprendre les éléments fondamentaux du logiciel SAP sans avoir à lire 400 pages voire plus, cela vous intéresse ? Ce livre est donc fait pour vous ! Dans ce livre, les auteurs se concentrent sur les points essentiels et vous épargnent tous les détails dont vous n'aurez pas besoin pour débiter. A l'aide d'exemples simples, vous vous formerez pas à pas aux principes de base du système de planification des ressources SAP ERP: la navigation, les transactions, les entités organisationnelles, les données de base, etc. Grâce aux vidéos explicatives intégrées, vous vous familiariserez avec l'interface du logiciel SAP sans avoir à entrer dans le système SAP. Cette deuxième édition a été enrichie par l'ajout d'une présentation générale du portefeuille actuel de produits SAP, complétant le système SAP ERP. Vous pourrez également approfondir vos connaissances sur les aspects techniques de SAP ERP, notamment sur les solutions par secteurs d'activité, ABAP et les packages d'extension. Vous pourrez vous familiariser avec les solutions BI, CRM, SRM, SCM, GRC, la plateforme NetWeaver et les suites logicielles SuccessFactors et HANA. Les sigles SAP n'auront plus de secrets pour vous et vous comprendrez mieux la raison d'être des différents produits SAP. Apprenez à naviguer dans SAP ERP. Apprenez les bases de SAP: les transactions, entités organisationnelles, données de base. Suivez des exemples simples qui vous permettront de progresser pas à pas, présentés dans les vidéos explicatives intégrées. Découvrez la gamme de produits SAP et les nouvelles tendances d'évolution.

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**Livre Comptabilite Sap Introduction**

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