

## Using Sap R 3 Fi Beyond Business Process Reengineering

The perfect reference for end-users (accounting clerks, sales reps, shipping and receiving clerks, human resources employees, etc.) who merely use SAP as a tool to get their job done. Much of the coverage is aimed at "immediate" material so that end-users can get back to work on their job functions with the SAP software. Chapters on navigation, integration with Microsoft Office, reporting, business process, and performing common tasks will jump start you into getting work done, and accomplishing more immediately. "This book is to provide comprehensive coverage and understanding of various enterprise information systems (EIS) such as enterprise resource planning (ERP) and electronic commerce (EC) and their implications on supply chain management and organizational competitiveness"--Provided by publisher.

This volume presents work from the IFIP TC 8 WG 8.9 International Conference on the Research and Practical Issues of Enterprise Information Systems (CONFENIS 2007).

Enterprise information systems (EIS) have become increasingly popular. EIS integrate and support business processes across functional boundaries in a supply chain environment. In recent years, more and more enterprises world-wide have adopted EIS such as Enterprise Resource Planning (ERP) for running their businesses.

Annotation The book explains the important concepts / terms used in FI, provides you with several consulting, configuration, and usage tips on a variety of application components within FI. Separate chapters on SAP FI Tables and SAP FI Transaction Codes will help you navigate this complex software! This book will be an invaluable guide to everyone in the SAP community: beginners, end-users, programmers, and trainers. Features:Features an easy-to-understand "Q & A" format with configuration / consulting / usage tipsIncludes screen-shots from SAP ERP (ECC 6.0), separate chapters on SAP FI Transaction Codes and SAP FI TablesUses over 450 questions, 200 screen shots and illustrations, 430 FI transactions, and 195 SAP FI tables to help master this complex softwareIncludes a CD-ROM with FI templates, short cuts, and figures (including 4color) from the bookBrief Table of Contents:Organizational Units & Basic Settings. General Ledger (FI-GL). General Ledger Accounting (New). Accounts Payable (FI-A/P) & Accounts Receivable (FI-A/R). Bank Accounting (FI-BL). Asset Accounting (FI-AA). Lease Accounting (FI-LA). Travel Management (FI-TV). SAP FI Tables. SAP FI Transaction Codes. Tables. Index.

Upgrading the financial and accounting systems to SAP can be one of the most taxing processes during the SAP implementation. This book is filled with practical examples of how to structure an accounting department and processes to utilize the FI and CO modules to save time and money. Also included are tips for accounting and business planning managers for coordinating financial data with the corporate headquarters and other locations.

The goal of this text is to describe the technical design aspects of the IT infrastructure; it does not give the details of installing and customizing SAP software, nor business process reengineering. Using primarily HP products for the solution examples, the chapters guide the reader through the foundation of the systems from an IT perspective, reviews its business application and architecture and introduces the server systems, then describes data storage, high availability and recovery solutions, client PCs with front-end user interfaces, output management and printing solutions, network infrastructure and requirements, cabling designs, LANs and WANs, and connecting mySAP.com to the Internet. Both authors are members of the HP-SAP International Competence Center. Annotation copyrighted by Book News, Inc., Portland, OR

Implementing SAP R/3: The Guide for Business and Technology Managers provides a framework and a complete plan that enables business and technical managers to take the optimal decisions that are necessary for the successful implementation of SAP in their organizations. It presents the details needed to plan and present confidently a case for choosing SAP, without ever asking the software vendor or involving the vendor's personnel.

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 LedgersGet to know the ledger features (leading and non-leading ledgers), scenarios (business area, segmentation etc.), and the handling of custom fields.Integration in Financial AccountingAchieve an in-depth understanding of profit center accounting in the General Ledger, follow-up costs, and period-end closing.Parallel AccountingExplore the new parallel accounting options provided by ledger group-specific postings.Document SplittingLearn how to design, configure, and use document splitting, and get to know the active and passive document split.MigrationDiscover the migration components, including migration project details, the Migration Cockpit, and how to successfully migrate from the Classic to the New General Ledger.Practical ReportsBenefit from numerous real-life project reports, which can be put to practical use.

\* Understand business processes, functions, and customizing options \* Find real-world, practical examples to illustrate configuration concepts and processes \* Benefit from detailed, step-by-step instructions and tips and tricks based on expert knowledge There's no need to look any further! This comprehensive book teaches you how to customize Financial Accounting in SAP ERP for all of your unique business scenarios. Whether you want to change your screen layout for end users or need to define new process variants in any FI component, this book makes configuring your solution easy for any business requirement. Practical Knowledge Acquire the knowledge behind the customizing actions. After reading this book, you'll be able to take over an implementation in any stage, or start one of your own. Integration with SAP Modules Learn how to integrate FI with Controlling (CO), Sales and Distribution (SD), Materials Management (MM),

Production Planning (PP), and more. Learn How to Customize as You Read Discover step-by-step instructions, real-world examples, and see helpful screenshots to aid you in customizing your FI system. Comprehensive Coverage Find information on seldom-covered topics: Lease Accounting, Contract Accounts Receivable and Payable, and much more. Case-Study Approach Follow along with a fictitious global enterprise as the implementation team configures FI in SAP to meet business-specific needs and requirements.

The book covers all the SAP R/3 modules including Finance (FI), Controlling (CO), Materials Management (MM), Production Planning (PP), and Sales and Distribution (SD). It includes comprehensive question--and--answer sections at the end of each chapter; an easy-to-follow roadmap through the complexities of SAP Partner Academy training; contact, location, and enrollment information for all SAP/R3 certification exams; insider tips on passing these exams on the first try.

Provides an overview to the exam's topics, including a "Need to Know" list that identifies areas that must be understood in-depth. Includes exercises that can be performed, usually with a smallest BW server. Contains practice test questions that assess the reader's knowledge of the current exam topics. Serves as a complement to the classroom training provided by SAP.

This book puts forward a method (Iterative Process Prototyping) for defining a company's business process and their interconnections so the R/3 system can be modeled accordingly. Because R/3 is a single, corporate wide system it must be set up to reflect the way a company does business.

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

- 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.

\* Detailed instructions on configuring SAP ERP Financials module \* Examples to clarify the tricky areas in a configuration \* Supported by screenshots to explain configuration of SAP financial module

For more than 40 years, Computerworld has been the leading source of technology news and information for IT influencers worldwide. Computerworld's award-winning Web site (Computerworld.com), twice-monthly publication, focused conference series and custom research form the hub of the world's largest global IT media network.

Using SAP R/3 F1 Beyond Business Process Reengineering Wiley

This work introduces the SAP R/3 financial accounting module and the principles of financial accounting alongside each other. It contains real-life case studies, practical hints, customizing hints, and illustrated examples from SAP's IDES training system.

All successful organizations need to continuously improve operational efficiency and achieve better financial results. Using this book you'll learn how to maximize your SAP ERP Controlling implementation by leveraging value-added activities and a process-driven approach. You'll find detailed, expert instruction on what needs to be done after an SAP ERP Controlling implementation is complete — when the real work begins! Learn how to minimize the time spent on burdensome reconciliation activities so you can focus on the strategic aspects. Discover how to meet a variety of challenges, including enterprise structure definition, managing integrated processes and applications, complex reporting requirements, and more. Using real-world examples and best practices, you'll also find out how to analyze and deploy the most appropriate tools and methodologies to best suit the needs of your organization. The business-process perspective and real-world focus make this a practical, invaluable resource for finance professionals, implementation teams, consultants, and anyone who needs to get the very most out of SAP ERP Financials.

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 bestselling author demystifies SAP Financial Accounting (FI) through an innovative and easy-to-understand Q & A format, using 440 + questions, over 200 illustrations & screenshots

(including ERP 6.0), 430 FI transaction codes, and 195 FI Tables."

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.

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

Configure the FI and CO Modules to Meet All Your Business Requirements Configuring SAP R/3 FI/CO is the only book of its kind: a detailed, practical guide to configuring R/3's two most popular modules. Written by the experts responsible for R/3 configuration in a Fortune 200 company, it provides detailed instructions and examples for all the Financial and Controlling submodules—information that will help you make good on your company's sizable investment. Coverage includes: FI Enterprise Structure General Ledger Substitutions and Validations Automatic account assignments Accounts Payable Accounts Receivable Credit Management Lockbox CO Enterprise Structure Cost Element Accounting Cost Center Accounting Internal Orders CO settlement Profitability Analysis (CO-PA) Profit Center Accounting Investment Management Visit this book's companion Web site at [www.virtuosollc.com](http://www.virtuosollc.com) for additional coverage of FI/CO configuration techniques.

"This book presents an instructive insight into the complex process of ERP implementation in a global company"--Provided by publisher.

This book is for the professional financial manager, accountant, or bookkeeper who needs to learn the basics of SAP R/3 FI quickly, without wading through a morass of technical jargon. Featuring a clear, functional outline, copious sample screens, and simple step-by-step instructions, Using SAP R/3 FI presents the most widely used FI functions in plain, argot-free English, following menu lines from the actual program. The book also provides details about using FI for international business, such as translating the chart of accounts, keeping accounts in foreign currency, entering transactions in foreign currency, and revaluing accounts and open items in different currencies. You'll also learn the highlights of integrating R/3 FI with SD (order entry, shipping, and invoicing) and MM (purchasing, receiving, and inventory control). This remarkably detailed manual shows you how to use R/3 FI for all your basic accounting functions, including

- \* General ledger
- \* Accounts receivable
- \* Accounts payable
- \* System administration
- \* And much, much more.

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

SAP is one of today's hottest client/server systems. Now, one of the top SAP consultants in the U.S. presents advice on moving to the SAP system and shows what companies have to gain from redesigning their business models to the SAP. Readers learn how to implement the individual modules of the SAP system, and more.

Market\_Desc: Consultants, IS managers, and project team members for FI/CO systems. Also, end users who have been left to maintain a system after a project's conclusion. Special Features: " Only book on the market for SAP team members who need to configure and customize the FI/CO module. Covers configuration issues in far more depth than other books, which focus on the theory of FI/CO and functionality from only an end-user perspective." The book's approach is ideally suited to the needs of the audience. The emphasis is on teaching people how to configure the system to deliver functionality. The authors use case studies and detailed tables to explore the variations in setup depending on the environment the module is being used in." FI and CO are the most widely used of the SAP modules, both domestically and abroad. About The Book: SAP is the leading ERP (Enterprise Resource Planning) product in the market, with more than 30 percent market share. FI/CO, the Financial and Controlling modules, are the most popular modules in the package and are used by thousands of SAP customers in various industries. (20,000 companies have installed SAP; more than half have the financial package). Configuring and customizing the SAP modules is still one of the most expensive and time-

consuming parts of the implementation, because consultants are expensive and support from SAP is slow. This book is valid for both versions 3.x and 4.x of R/3.

SAP for Dummies, SAP BooksStep by Step Screenshots Guided Handholding Approach to LearningExplaining FI, CO Modules & Concepts to guide Consultants, Users, End Users gain confidence, get comfortable with and improve productivity using SAP FICO. Topics CoveredChapter I Navigation in SAP [Part - I]Chapter II ConceptsChapter III Data EntryChapter IV Standard Reports in FICOChapter V Navigation in SAP - [Part II]Chapter VI SAP Tips & TricksChapter VII Customizing SAP LayoutChapter VIII Report Parameter SelectionsChapter IX List FunctionsChapter X ABC AnalysisChapter XI Extract ManagementBegin your journey with this book to understand and optimize using SAP FICO to take your career to greater heights.

"This book is insightful and thought-provoking for even the most seasoned SAP BW individual." —Richard M. Dunning, Chair, American SAP Users Group Written by the leading experts in the field, this comprehensive guide shows you how to implement the SAP Business Information Warehouse (BW) and create useful applications for business analysis of company-wide data. You'll quickly learn how to design, build, analyze, and administer the data and information in the SAP BW component. The authors present the material in a way that reflects the process an organization goes through during a software implementation. They begin with an introduction to the fundamentals of data warehousing and business intelligence, helping you determine if SAP BW is right for your organization. The book then focuses on the business content and options available when trying to deliver value from the data stored in the SAP BW. And it includes a methodology for implementing the BW, such as data modeling and techniques for capturing and transforming data. With this book, you'll discover the options available in SAP BW 3.0 and explore a new way to drive business performance. It will show you how to: Tackle such challenges as eliminating poor data quality Develop an information model in order to properly deploy SAP BW Utilize ETL, data storage, information access, analysis, and presentation services Schedule, monitor, archive, and troubleshoot data loads Effectively plan and manage the performance of a data warehouse The companion Web site provides useful guides and templates for configuring your system, industry case studies, and additional updates.

As social beings, humans are not living in isolation but rather interact and communicate within their social network via language, meant to convey parts of some conceptualization from the sender to a single recipient or a set of recipients. Communities of agents not only share a common language but also the individual conceptualizations of the world (real and abstract) have to overlap to a significant extent, allowing for efficient reference to whole conceptual structures like "the German constitution", "game theory" or "medical sciences". For "societies" of interacting technical devices or software agents the situation is not quite as Babylonian since although these agents are meant to act individually (and also have a private state and private knowledge) in most cases they are designed to refer to one common ontology or standardized protocol and thus do not have to deal with misunderstanding. However, the more these systems become interconnected, the more this situation resembles the one described for societies of human agents even though the misunderstanding might be easier to detect when the different reference ontologies are made explicit and published. Obviously, in both cases standardization of a common language or set of rules for interaction reduces the individual degree of freedom for the sake of compatibility and benefits derived from interaction. In his work, Falk Graf von Westarp addresses the software market as a domain strongly depending on compatibility effects of the individuals' decisions.

CD-ROM contains: Examples presented in text.

This book is a practical guide for managing archiving projects with SAP R/3 efficiently. Hereby it is addressing both R/3 consultants, system administrators and key-users.

Detailed solutions for optimal archiving strategies as well as the manual for a comprehensive database analysis are provided in this book. But thereby not only the technical side, but also the business side of data archiving is taken into account. Thus the reader will be able to implement an archiving project.

Inter-organizational Cooperation with SAP Solutions - now in its second edition -describes the potential for cooperation in supply chain networks as well as the use of mySAP solutions in an inter-organizational context. The main focus is on applications from the fields of XML/EDI, data warehousing, supply chain management and electronic markets. On the basis of five case studies from the automotive industry, the use of mySAP solutions is demonstrated in practice. This second edition has been totally revised to take account of current challenges concerning building up cooperation from both the management and the software perspective. In order to achieve this, the author team was expanded.

Rapid access to information is a prime requirement in any organization that wants to have a competitive edge in today's fast changing markets. How to retrieve information? How to capture data? How to format it? The answer lies in Data Warehousing. This HOTT Guide will give you access to all the essential information about the newest data storehouse: through articles by expert trendwachers on strategic considerations, how-to reports defining the various ways to extract the data needed for critical business decisions, technical papers clarifying technologies and tools, business cases and key concepts that will provide the reader with a comprehensive overview of a business solution that is already indispensable.

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.

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