

# Sap Controlling Configuration Guide

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Configuring SAP S/4HANA Finance SAP Press Preparation -- Installation and upgrade -- Customizing for the general ledger -- Customizing for new asset accounting -- Customizing for controlling -- Migration of house bank accounts -- Data migration -- Post migration -- Testing and migration results -- New cash management -- Sap integrated business planning for finance -- SAP Fiori applications -- Impact on general ledger accounting -- Impact on new asset accounting -- Impact on controlling -- Impact on cost center accounting -- Impact on profit center accounting --

Impact on profitability analysis -- Impact on period end closing -- Impact on cash and bank management -- Appendix  
Practical Guide to Sap Co-pc Espresso Tutorials GmbH  
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 R/3 FI/CO** Espresso Tutorials GmbH  
"Get your SAP S/4HANA Finance

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configuration right the first time! Whether you're running a new implementation or transitioning from SAP ERP, this comprehensive guide walks you through each project task. Start by setting up an organizational structure and defining global master data. Next, follow step-by-step instructions organized by functional area: general ledger, AP, AR, controlling, margin analysis, predictive accounting, and more. Your new system awaits!"--

*SAP Fi/Co Step by Step Configuration with Video Tutorial* Espresso Tutorials GmbH

This newly expanded and updated book is your comprehensive reference for all of the most relevant information on the CO-PA module. Here, you'll find all the information you need for a successful CO-PA implementation, which is presented with a process-oriented approach for explaining the fundamentals

of profitability management as it relates to the features and functionality of the CO-PA module. The author implements a cost-based scenario throughout the book, so that both cost-based and account-based scenarios are addressed.

SAP ERP Financial Accounting and Controlling Outskirts Press  
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

examples 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.  
First Steps in SAP FI Configuration  
Espresso Tutorials GmbH  
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.

**Expert Tips to Unleash Full Potential of SAP Controlling**  
Espresso Tutorials GmbH  
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 -

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Reporting and reconciliation best practices

SAP S/4HANA Delta for CO Configuration Espresso Tutoriais GmbH

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)

Implementing SAP S/4HANA Finance Apress

SAP PRESS equips you with 110 Things that unlock the secrets of working with the Controlling component in SAP! Get ready to add to your CO arsenal, and replace some cumbersome techniques you've been using for cost object controlling, profit center accounting, profitability analysis, and more. This second edition comes with an additional 10 bonus tips. Whether you think you

know it all, or know that you don't, this book gives you expert tips to get there.

Implementing SAP® ERP Financials Createspace Independent Publishing Platform

This book on 'Configuring SAP Financial Accounting' in SAP S/4HANA Finance, has been published in two volumes: Volume I and Volume II. The Volume I (this book) covers:

- Case Study Enterprise Structure FI
- Global Settings I (Fields, Ledgers, Fiscal Year, Posting Period, Parallel Accounting, Integration of SAP CO with SAP FI, and Company Code Global Parameters)
- FI Global Settings II (Documents, Inflation Accounting and Correspondence)
- FI Global Settings III (Taxes including Extended Withholding Tax)
- G/L Accounting

The Volume II covers:

- Case Study Accounts Receivable and Accounts Payable
- Contract Accounts Receivable and Payable
- Bank Accounting
- Asset Accounting

Here, in Volume I, you will learn about the context and relevance of SAP HANA, SAP S/4HANA and SAP S/4HANA Finance, before actually learning the configuration of SAP Financial

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Accounting. This book follows a case-study approach with a story-board technique, that provides you with the required business background for a given configuration activity. Towards configuring SAP FI, you will start your learning with SAP enterprise structure focussing on SAP FI/CO organizational units, their definition and assignment. Then, you will learn about FI global settings, in great detail, spread over three Chapters. You will learn about fields, ledgers, field status variants, fiscal year and posting periods. You will also learn parallel accounting, integration of SAP Controlling with SAP FI and configuring company code global parameters. Later, you will learn about documents (document structure, document types, posting keys, screen variants, document change rules, bar code entry, tolerance groups, summarization, default values, business transaction types, recurring entries, document parking and document archiving) besides inflation accounting and correspondence. Finally, in FI global settings, you will learn taxes: the tax on sales and purchases, the settings required for

calculation / posting and interfacing your SAP system with external tax application (Vertex). You will also learn about withholding tax, including extended withholding tax: the configuration settings and how to manage withholding tax changeover. You will also learn SAP G/L Accounting, in great detail, covering the preparations required for creating the master data including chart of accounts, account groups, sample accounts etc. You will learn how to create / process G/L accounts, besides understanding the configuration towards business transactions like document splitting, cross-company code transactions, open item clearing, balance interest calculation, closing operations, and preparing for 'going live'. As with my other books on SAP, this book also follows a case-study approach to make your learning easy. Efforts have been taken, throughout the book, to guide you step-by-step in understanding how to configure your SAP system, to meet your exact business needs. Each configuration activity has been discussed with appropriate screen shots (from an

SAP system) and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of additional information, provided across the Chapters and the Sections, to help you understand a topic or a configuration setting or a concept better. The entire content of the book, vide various Chapters, has been presented as in SAP IMG (Implementation Guide), for easy comprehension. You will come across with appropriate menu paths and Transactions, to help you to navigate the various activities. In all, you can use this book as a desktop-reference for configuring SAP FI. As the Chapters have been progressively elaborated, you will certainly find this as informative and easy to comprehend.

## **SAP S/4HANA FINANCIAL ACCOUNTING CONFIGURATION SAP PRESS**

This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials (FI) configuration. Dive into configuration details for general

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ledger (FI-GL), accounts receivable (FI-AR), and accounts payable (FI-AP) transactions. You will learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts, assign a controlling area, and define number ranges. Get tips for automatic posting rules and posting periods. Gain proficiency navigating in SAP FI, including how to access configuration transactions. Walk through step-by-step instructions for executing transport request configuration. Get exposure to advanced SAP FI configuration topics including SAP tables, SE11, SE16N, and SQVI. This introductory guide to SAP FI configuration covers:

- Get an overview of SAP Financials configuration
- Explore fundamental aspects of FI-GL, FI-AR, and FI-AP configuration
- Learn how to create, define, and assign company codes and chart of accounts
- Obtain hands-on instruction based on

examples and screenshots

Value Flows into SAP Margin Analysis (CO-PA) in S/4HANA SAP PRESS From basic transactions to troubleshooting, execute your daily Controlling tasks with fewer steps and greater ease! Manage master data, set up planning and budgeting work, and conduct actual postings using routine CO capabilities and new technologies integrated alongside the Controlling component. This practical guide offers the step-by-step instructions and examples that will help your day-to-day to-do list.

Sap Co Createspace Independent Publishing Platform

This practical manual guides you step by step through the flows of actual values into SAP Profitability Analysis (CO-PA) and the forms these flows take in S/4HANA, including the account-based CO-PA required there. The book presents the technical prerequisites and changes that SAP S/4HANA brings compared to the previous product, ERP, and discusses whether there is any truth in rumors such as “ The

Controlling module will no longer exist.” Using a simple, continuous example, the authors, who have many years of experience with SAP Controlling, illustrate how an SAP value flow progresses through the individual stages of the process: from a sales order, through production, right up to the issue of goods and invoicing. The book shows where you will find these values at each respective point in time in Financials (FI) and Controlling (CO). The authors explain both the business and the SAP technical view in detail and highlight the benefits of the innovative approach under S/4HANA, now known under the new name of “ SAP Margin Analysis.” Furthermore, the book delivers a plea for CO-PA to be used as a tool for sales management — a tool that allows the widest possible variety of business analyses.

- Value flows based on the logistical sales and production process
- Comparison of costing-

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based and account-based CO-PA -  
Presentation of the changes in the  
value flow compared to SAP ERP -  
Continuous numerical example right  
up to closing activities

Controlling with SAP S/4HANA: Business  
User Guide SAP Press

This bestselling author demystifies SAP  
Controlling (CO) through an innovative  
and easy-to-understand Q & A format,  
using 450 + questions and over 200  
illustrations and screenshots (including  
ERP 6.0). The book explains the  
important concepts / terms used in CO,  
provides you with several consulting,  
configuration, and usage tips on a variety  
of application components within CO.

Separate chapters on SAP CO Tables and  
SAP CO 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 / using tips \*  
Includes screen-shots from the latest  
developments in SAP ERP, separate  
chapters on SAP CO Transaction Codes  
and SAP CO Tables \* Uses over 450  
questions, 200 screen shots and  
illustrations, 1300 CO transactions, and

70 SAP CO tables to help master this  
complex software \* Includes a CD-ROM  
with CO templates, short cuts, and figures  
(including 4 color) from the book  
Controlling with SAP Sybex

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.

Practical Guide to SAP GTS Part 2:  
Preference and Customs Management  
Tata McGraw-Hill Education  
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

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## Configuring SAP Financial Accounting - confirmation Costing variants Unit cost product costing

Vol. I SAP Press

Looking for a comprehensive guide to product costing in SAP (SAP CO-PC)?

With this best-seller, you'll begin with a breakdown of how to manage master data and configure settings in SAP CO.

Next, you'll learn the nitty-gritty details of integrated planning, from creating cost estimates to handling planned costs, actual costs, and final settlements. Contains coverage of SAP HANA, current trends in product cost controlling, and other new functionalities

Configuration Learn to manage your master data and tailor your configuration settings based on your particular business requirements.

Functionality Understand and implement key functionalities including standard cost estimates, work in progress and variance calculations, reporting, and analysis.

Advanced Topics Find answers to your questions about the Material Ledger, subcontracting, delivery costs, user exits, mixed-cost estimates, and more. Highlights:

Integration planning Master data Configuration settings Material Ledger

estimates Simultaneous costings Overhead WIP calculations Settlement -Reporting and analysis

Configuring SAP ERP Financials and Controlling John Wiley & Sons

Ready to implement product cost controlling in SAP S/4HANA? This comprehensive guide is what you need! Walk through master data setup and cost estimate

configuration, click by click. Dive into the details of integrated planning, including planned and actual costs and final settlements.

Discover your available reporting options and review period-end tasks such as calculating overhead, works in progress, variance, and more! Highlights include: 1)

Integration planning 2) Master data 3) Configuration settings 4)

Costing variants 5) Unit cost estimates 6) Preliminary costing 7)

Simultaneous costing 8) WIP and variance calculations 9) Settlement

10) Actual costing 11) Sales order controlling 12) Event-based

First Steps in SAP Financial Accounting (FI) Espresso Tutorials GmbH

Because of its complex integration, Product Cost Controlling (CO-PC) has often been regarded as the most challenging module in SAP ERP. In this 2nd edition, the most important concepts, business processes, and configuration settings have been updated to cover SAP S/4HANA, including how Material Ledger has evolved in S/4HANA. There is also a new chapter on sales order costing. By concentrating only on the essentials, this book can be easily used as a supplementary guide for readers who are implementing or supporting SAP CO-PC.

Transaction and configuration screenshots have been included to illustrate processes and concepts covered in this book, and Fiori app names and GUI transaction codes have also been provided. In addition, this guide examines the integration of CO-PC with other modules, and offers helpful tips to consider during implementation. -

Introduction to value flows in SAP S/4HANA Controlling - Step-by-step examples - Configuration for make-to-stock and make-to-order costing - Detailed month-end closing processes Asset Accounting Configuration in SAP



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ERP Espresso Tutorials GmbH  
Revised edition of the author's  
Controlling with SAP, [2014]