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# Sap Controlling Configuration Guide

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Asset Accounting  
Configuration in SAP  
ERP SAP PRESS

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

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(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 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

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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

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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

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comprehend.

Product Cost Controlling with  
SAP SAP PRESS

SAP Financial Accounting (FI)

SAP FI module as the term suggests deals in managing financial transactions within enterprises. This financial accounting module helps employees to manage data involved in any financial and business transactions in a unified system. SAP Finance and Controlling (FICO) is one of the most widely used SAP modules. SAP FICO module includes SAP FI configuration, SAP CO configuration, SAP FI user and SAP CO user. Anyone looking forward to begin their career as an SAP FICO consultant needs to build a strong base covering all these aspects of SAP FI module and SAP CO module. This book will give you the step by step configuration process for the FI module with a brief overview of the CO module. Also included is the book is a host of screen

shots and options to download video tutorials to assist with the configuration process. As the author I would like to thank you for the purchase of my book and hope you find this material helpful in your pursuit of becoming a SAP Software Engineer.

Configuring Controlling in  
SAP ERP SAP PRESS

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.

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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.virtuosolc.com](http://www.virtuosolc.com) for  
additional coverage of  
FI/CO configuration  
techniques.

First Steps in SAP FI  
Configuration Espresso  
Tutorials GmbH  
Because of its complex  
integration, Product Cost  
Controlling (CO-PC) is  
often regarded as the most

challenging module in SAP  
ERP. In this book, you will  
learn the most important  
concepts, business processes,  
and configuration settings.  
By concentrating only on the  
essentials, this book will  
quickly enable you to use it  
as a supplementary reference  
guide for implementing or  
supporting SAP CO-PC.  
Screenshots of transactions  
and configuration are  
included to illustrate written  
content. This book also dives  
into CO-PC integration  
details with other modules  
and tips on how to properly  
configure and implement a  
highly integrated sub-  
module. This complete and  
simplified guide to  
configuration and business  
processes for SAP Product  
Costing covers: \*

- Introduction to Value Flows  
in SAP Controlling \*
- Step-by-  
Step Examples \*

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Configuration for Product  
Costing \* Detailed Month  
End Closing Processes  
SAP S/4HANA FINANCIAL  
ACCOUNTING  
CONFIGURATION

Createspace Independent  
Publishing Platform

This SAP Controlling (CO)  
book walks readers through  
the fundamentals of internal  
orders in SAP ERP as cost  
objects, as well as the benefits  
of period settlement. Dive into  
master data configuration for  
creating orders types and  
status management and learn  
how to create a master record.  
Get step-by-step guidance on  
how to do daily postings in  
internal orders with and  
without revenue and learn how  
to use commitments. Obtain  
expert advice on period-end  
close, including the settlement  
profile, allocation structure,  
source structure, and results  
analysis. Find out what your  
SAP reporting options are and  
learn how to leverage

summarization hierarchies in  
SAP CO. By using practical  
examples, and SAP  
screenshots, the author brings  
business users new to internal  
orders up to speed on the  
fundamentals. Experienced  
SAP users will benefit from the  
expert tips and configuration  
requirements. - Concepts and  
daily postings to internal  
orders - Master data  
configuration - Streamlining  
period-end close activities -  
Reporting options and  
summarization hierarchies in  
SAP CO

**Practical Guide to SAP  
CO-PC (Product Cost  
Controlling) in SAP  
S/4HANA - 2nd edition**

Espresso Tutorials GmbH  
This book explains in details  
about the SAP Enterprise  
Structure (MM and related  
modules such as FI, LE, SD)  
Concept and Configuration  
Guide. I wrote the e-book in  
a simple-to-understand way,

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so you can learn it easily.

After understanding the concept, the e-book will show the step-by-step configuration with the screen shots.

### *Configuring SAP ERP*

#### *Financials and Controlling*

Createspace Independent Publishing Platform

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



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for both versions 3.x and 4.x of R/3.

*Practical Guide to SAP CO-PC (Product Cost Controlling)*

Outskirts Press

This book is written for SAP Controlling (CO)

professionals who want to learn expert tips to optimize their system performance for configuration, reconciliation, and reporting. Using a fictional chocolate manufacturing case study, each tip provides detailed information on aspects of the functionality, how it can help you, why you should use it, and how to use it including SAP configuration steps.

Obtain best practices for optimizing cost allocation methods, expediting material ledger close, and utilizing cost center overhead charges.

Troubleshoot product costing messages and find out how to prevent GL account overrides during inventory posting transactions. Walk through

best practices for effectively maintaining master data and standard costing methods. By using an integrated practical example and screenshots, the author informs readers on how to get the most out of their SAP ERP system. - Optimize SAP ERP Controlling configuration, reconciliation, and reporting - Transaction processing tips to ensure accurate data capture -

Instructions for avoiding common month-end close pain points - Reporting and reconciliation best practices

Guide to SAP In-House Cash (IHC) 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

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including SAP configuration steps. Obtain best practices for optimizing cost allocation methods, expediting material ledger close, and utilizing cost center overhead charges.

Troubleshoot product costing messages and find out how to prevent GL account overrides during inventory posting transactions. Walk through best practices for effectively maintaining master data and standard costing methods. By using an integrated practical example and screenshots, the author informs readers on how to get the most out of their SAP ERP system. - Optimize SAP ERP Controlling configuration, reconciliation, and reporting - Transaction processing tips to ensure accurate data capture - Instructions for avoiding common month-end close pain points - Reporting and reconciliation best practices

**Value Flows into SAP Margin Analysis (CO-PA) in S/4HANA**  
SAP PRESS

Revised edition of the author's Controlling with SAP, [2014]

**Practical Guide to SAP Internal Orders (CO-OM)**

Espresso Tutorials GmbH

This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials (FI) configuration. Dive into configuration details for general ledger (FI-GL), accounts receivable (FI-AR), and accounts payable (FI-AP) transactions. You'll 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

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executing transport request through cost allocation configuration. Get exposure methods and learn how to to advanced SAP FI configuration topics leverage templates in configuration topics Activity Based Costing (CO- including SAP tables, SE11, ABC) to create complex SE16N, and SQVI. This calculations to generate introductory guide to SAP FI accurate allocations. Explore configuration covers: - Get how to use product cost an overview of SAP estimate templates for Financials configuration - detailed cost allocations Explore fundamental aspects from cost centers and of FI-GL, FI-AR, and FI-AP business processes. Learn configuration - Learn how to how to extend template create, define, and assign structures and identify company codes and chart of functions that can be added accounts - Obtain hands-on to enhance template instruction based on capabilities beyond what examples and screenshots SAP delivers. Get template Controlling with SAP ERP: configuration guidance. Business User Guide Receive an introduction to SAP applications and PRESS environments and identify Unlock the power of which transactions enable templates in SAP processing of template Controlling! This book allocations. - Implement and expertly guides readers properly use templates - through the setup and use of Scenarios for using CO templates for plan and templates in SAP Product actual allocations. Walk

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Costing and Cost Object  
Controlling - Template  
configuration tasks - Easy  
cost planning applications.  
Configuring SAP Financial  
Accounting - Vol. I SAP  
PRESS

Attention administrators!  
Are you pursuing a  
background in SAP Basis,  
or just seeking brush up on  
your skills? If so, look no  
further than this practical  
guide! Updated for SAP  
NetWeaver 7.4, this  
resource offers the  
fundamental concepts of  
system administration, with  
step-by-step instructions and  
hundreds of screenshots.  
From system monitoring  
with SAP Solution Manager  
to database administration  
and disaster recovery, learn  
how to handle everything  
from the routine to the  
occasional hiccup.

*SAP Fi/Co Step by Step*

*Configuration with Video  
Tutorial* Espresso Tutorials  
GmbH

Understand the CO component  
and how to make it work for  
you \* Connect the CO  
subcomponents in SAP ERP  
and integrate them in your  
implementation \* Master the  
customizing of CO in SAP  
ERP Financials to meet your  
business needs Finally--your  
one-stop resource to SAP ERP  
Controlling configuration has  
arrived! If you are involved in  
the initial implementation or  
the ongoing maintenance of a  
CO solution, this book  
delivers the hands-on advice  
you need to smooth the  
customizing process. By  
accessing the screenshots,  
detailed instructions, and  
technical background  
information offered here,  
you'll be ready to give  
management the control over  
the business that it needs! The  
Complete CO Picture  
Understand the CO module in

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all its details and aspects--from SAP Press

Cost Element Accounting to Product Cost Controlling and Profit Center Accounting.

Practical Guidance Take

control of your customizing by referencing step-by-step instructions and hundreds of screenshots that will guide you through the configuration process. Assembling the Pieces

Learn how each part of the CO component interacts with the others, and plan how your overall CO structure should look. Best Practices Take advantage of best practices, tips, and tricks, and facilitate efficient management accounting, reporting, and analysis processes to maximize productivity. Your Desktop Reference Whether you are implementing CO for the first time or maintaining and extending an existing system, this book will be your companion in your daily tasks

**Configuring Financial Accounting in SAP ERP**

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

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questions about the Material Ledger, subcontracting, delivery costs, user exits, mixed-cost estimates, and more. Highlights: Integration planning Master data Configuration settings Material Ledger confirmation Costing variants Unit cost estimates Simultaneous costings Overhead WIP calculations Settlement -Reporting and analysis

*SAP S/4HANA Delta for CO Configuration* SAP PRESS

This book introduces business users, SAP support, and SAP consultants to the SAP In-House Cash (IHC) and In-House Bank (IHB) modules. Learn how to efficiently and effectively optimize payments in SAP. Walk through In-House Cash processes, key configuration, and transaction codes for corporate and shared service centers. Get a list of considerations you need to know before starting an IHC implementation and review required master data. Obtain tips and tricks on how to resolve

specific errors and get a list of relevant transaction codes. By using a detailed example scenario, the author expertly brings readers up to speed on the fundamentals of SAP IHC and IHB. - SAP payment management fundamentals and tools - In-House Cash and In-House Bank functionality scenarios - Useful transaction codes and reports - Tips and tricks for resolving common errors

*Practical Guide to Sap Co-  
pc* SAP PRESS

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

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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

Configuring SAP R/3 FI/CO  
Apress

Because of its complex integration, Product Cost Controlling (CO-PC) is often regarded as the most challenging module in SAP ERP. In this book, you will learn the most important concepts, business processes, and configuration settings. By concentrating only on the essentials, this book will quickly enable you to use it as a supplementary reference guide for implementing or supporting SAP CO-PC. Screenshots of transactions and configuration are included

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to illustrate written content.

This book also dives into CO-PC integration details with other modules and tips on how to properly configure and implement a highly integrated sub-module. This complete and simplified guide to

configuration and business processes for SAP Product Costing covers: \* Introduction to Value Flows in SAP

Controlling \* Step-by-Step Examples \* Configuration for Product Costing \* Detailed Month End Closing Processes Material Ledger in SAP

S/4HANA John Wiley & Sons

Unlock the potential of the Material Ledger in SAP S/4HANA with this

comprehensive guide. Move beyond the basics and get the step-by-step instructions you need to configure and run actual costing, group valuation, profit center valuation, and more.

Consult detailed screenshots and expert guidance as you dive deep into the major processes, specialized scenarios, and

reporting and analytics. Master the Material Ledger from end to end!

In this book, you'll learn about: a.

Configuration Set up your Material Ledger processes, step

by step. From account determination to parallel currencies to transfer pricing, understand how to configure your SAP S/4HANA system to suit your business. b. Key

Functionality See the Material Ledger in action! Learn how to

perform actual costing runs, use transfer pricing with group valuation and profit center

valuation, complete balance sheet valuation, and more. c. Reporting

Unpack your Material Ledger data. Discover your reporting

tools: SAP Fiori apps, CDS views, and more. Then see how

actual costing, parallel valuation, and inventory trend analytics can help you understand material value flows. Highlights include:

1) Actual costing 2) Parallel currencies 3) Group valuation 4)

Profit center valuation 5) Parallel cost of goods manufactured 6)

Balance sheet valuation 7)

Peripheral applications 8)

Reporting 9) Migration



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*SAP Enterprise Structure  
Concept and Configuration  
Guide - A Case Study Espresso  
Tutorials GmbH*

\* 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