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# Sap Fico Configuration Guide Free Download

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*SAP Sales and Distribution Quick Configuration Guide*  
Outskirts Press  
This book on  
'Configuring SAP Accounts Receivable

& Accounts Payable  
(SAP S/4HANA Finance)' covers:  
Case Study Accounts Receivable and Accounts Payable  
Customer Accounts  
Vendor Accounts  
Incoming Invoices / Credit Memos Release for Payment  
Outgoing Payments  
Outgoing Invoices / Credit Memos  
Incoming Payments  
Payments

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with Payment Cards discuss customer and  
Dunning Open Item vendor accounts, in  
Clearing Down Payment detail. It outlines  
Received Down Payment the structure of  
Made Adjustment customer / vendor  
Posting / Reversal master records, and  
Interest Calculation elaborates the  
Closing Information preparations and the  
System Apps for FI- configuration  
A/R & FI-A/P The book settings that you may  
starts with a case need to make in the  
study that forms the system to create /  
basis for further change / delete the  
discussions across master records. It  
the various Chapters. discusses the various  
The case study business transactions  
mirrors a real life of both FI-A/R and FI-  
business enterprise A/P viz., incoming  
that wants to invoices / credit  
implement SAP memos, release for  
Accounts Receivable payment, outgoing  
and Accounts Payable payments, outgoing  
components, as a part invoices / credit  
of configuring SAP memos, incoming  
FI. The book provides payments, payments  
an overview of SAP with payment cards,  
Accounts Receivable dunning, open item  
Payable (FI-A/P). It, payment received /  
then, goes on to made, adjustment

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posting / reversal, fields (in customer / interest calculation, vendor master) that closing, information are relevant for item system and Apps for interest calculation SAP FI-A/R and FI- and goes on to A/P. It helps you to discuss the interest comprehend the calculation process, configuration global settings, activities that you actual interest need to complete, in calculation, interest setting up these posting and interest transactions in the letters. In closing, system. For example, it discusses the on configuring the important closing settings for outgoing operations like count payments, it (including balance discusses (in detail) confirmation), the global settings valuate and and the steps that reclassify, in great are required for detail. The book also setting up the manual discusses the FI-A/R and the automatic and FI-A/P payments. In dunning, information system it deals with basic besides discussing settings, dunning the Apps for accounts procedure, printout, receivable / accounts dunning process flow payable accountants, etc. In interest managers and credit calculation, it controllers. As with starts with the my other books on

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SAP, this also better a topic or a follows a case-study setting or a concept. approach to make your The entire content of learning easy. Every the book, vide effort has been taken various Chapters, has to guide you, step-by-been presented as in step, in configuring SAP IMG your SAP system in (Implementation implementing SAP Guide) for easy Accounts Receivable comprehension. You and Accounts Payable, will come across with in SAP S/4HANA appropriate menu (1909), to meet your paths and exact business needs. Transactions, to help Each configuration you to navigate the activity has been various configuration discussed with activities. In all, appropriate screen you can use this book shots (from an SAP as a desktop- system) and reference for illustrations to help configuring SAP FI- you 'see' what is A/R and FI-A/P. being discussed in Guide to SAP In-House that activity / step. Cash (IHC) Espresso You will see a lot of Tutorials GmbH additional SAP ERP modules are information, provided notoriously hard to across the Chapters configure and use and the Sections, to effectively without a lot of help you understand practice and experience.

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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

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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 SAP General Ledger Accounting

Espresso Tutorials GmbH  
When the stakes are high and the job is complex, rely on this complete guide to implementing Financial Accounting. Master the processes, subcomponents, and tools you need and align your FI system with unique business requirements, from intricate system configuration to versatile mobile apps. This book details step-by-step instructions and examples for integrating FI with CO, SD, PP, and MM. Make your FI system count

Highlights: General Ledger accounting  
Custom projects  
Enterprise structure  
Global parameters  
Documents  
Tax and correspondence  
Accounts Receivable  
Accounts Payable  
Bank Accounting  
Asset Accounting  
Travel Management  
SAP Fiori  
SAP ERP Financials  
John Wiley and Sons

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The first and only book to offer detailed explanations of SAP ERP sales and distribution. As the only book to provide in-depth configuration of the Sales and Distribution (SD) module in the latest version of SAP ERP, this valuable resource presents you with step-by-step instruction, conceptual explanations, and plenty of examples. If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise, you'll want this valuable resource at your side. SAP is one of the leading Enterprise Resource Planning (ERP) software products on the market, with over 40,000 implementations. Covers the latest version of SAP ERP-ECC 6.0. Covers common through advanced configurations, so it's helpful no matter what your level of

experience with SAP. Explains the conceptual framework behind the configuration process. If your company uses the SD module, keep this indispensable guide on hand.

**The Ultimate SAP User Guide: The Essential SAP Training Handbook for Consultants and Project Teams** SAP PRESS

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

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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

*Configuring SAP S/4HANA Finance* Apress

\* 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

SAP ERP Financial Accounting and Controlling Jones & Bartlett Learning

This a Practical how to do book which guides you to become expert in End User, Implementation and Post

Implementation Audit of SAP R/3 of FICO. The Functional Module of SAP R/3 FICO is the Backbone of all the other Modules. The FI and CO modules helps amplify functionality and features through application of customizing the system to meet accounting, financial, planning, and reporting needs in an organization. This book takes you through step by step guide on Implementation of SAP FICO module with Precise conceptual explanation and Guided Screenshots. Once the steps in implementation is finished it is necessary to ensure that all the activities are performed in accordance. As such the book provides in guided steps by step approach to verify the same which we call it as SAP FICO Audit Process. The post implementation or SAP FICO Audit Comprises of a widespread listing of important business process perils, along with commonly acknowledged information technology objectives and recommended regulators to meet the objectives. Finally, a set of step by



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step functions performed by End User exercise are provided for practice. The Book is Unique in the sense that it deals with all three types of training needed for a SAP FICO Professional.

Without having a clear idea of Settings in FICO other Modules Learning is ineffective. The book provides Implementation guidance through Explanation of why each task is performed and the key tables in SAP associated with each step. What you will learn? 1. The Book Initially takes you through Logistics Management which is the base of all Business Process and since almost everything comes under Logistics. 2. Further It Gives You Clear Understanding of ERP and ALL the SAP functionalities available in simple layman's Language. 3. Provides you with a virtual firm's SAP R/3 FICO Step by Step Full Implementation Guide. 4. Most of the Materials do not help you in implementation in a sequential method. This book carries you with a sequential step such as in a particular order. 5. The Book also helps you to practice exercise at end of almost every

sessions. 6. Most of the tutorials that exist in online do not explain the concepts. 7. It guides you with End User Training in FICO. POST IMPLEMENTATION SAMPLE Control Objective Company codes employed in the system should be set to productive Control Description In case of post go-live actions, there are some configurations that must be turned on to replicate that the SAP system is active for use and to protect the data that has been transferred to the production system. In a normal SAP recommends, the functioning company codes should be marked as productive, as soon as the implementation happens. This configuration specifies and endorses the active status of the company code and by default would limit the unsanctioned changes, comprising data deletion in the production server. Risk Here the risk is mistaken deletion of master & transactional data, which will unfavorably influence the system reliability. Test Steps Here we check the global company code configuration to confirm if the appropriate

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company codes are marked as Productive. For This Follow Step 15.1.1. We can see that Company code B100 is not Productive as such to make it productive follow the steps in 15.1.2.

### **Learn SAP FICO in 24 Hours**

John Wiley & Sons

SAP for Dummies, SAP Books Step by Step Screenshots Guided Handholding Approach to Learning Explaining FI, CO Modules & Concepts to guide Consultants, Users, End Users gain confidence, get comfortable with and improve productivity using SAP FICO. Beginners who are in their First & Second year of a career with SAP FICO will find this book beneficial the most. How the Chapters are arranged CHAPTER I - Helps YOU begin using SAP FICO on a strong note. CHAPTER II - Grasp the concepts for a theoretical foundation on which SAP FICO is designed and built. CHAPTERS III & IV - Get introduced to Transaction Codes & Standard Reports in SAP FICO. CHAPTER V - Navigation in SAP FICO put

YOU at complete ease with SAP Navigation and a strong footing to move forward confidently.

CHAPTERS VI & VII - Essential SAP Tips & Layout make YOUR SAP FICO experience a pleasure.

CHAPTER VIII - How YOU can work with Standard Reports.

CHAPTERS IX, X & XI -

Experience authority in using Standard Reports. Topics

Covered Chapter I Navigation in SAP [Part - I] Chapter II

Concepts Chapter III Data Entry

Chapter IV Standard Reports in FICO Chapter V Navigation in

SAP - [Part II] Chapter VI SAP Tips & Tricks Chapter VII

Customizing SAP Layout Chapter VIII Report Parameter Selections

Chapter IX List Functions

Chapter X ABC Analysis Begin your journey with this book to

understand and optimize using SAP FICO to take your career to greater heights.

### **Implementing SAP® ERP Financials Guru99**

This up-to-date quick reference guides the reader through the most popular SAP module. It includes material

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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.

First Steps in SAP® FI Configuration Independently Published

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 Accounting. This book follows a case-study approach with a storyboard 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

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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

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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.

## **Asset Accounting Configuration in SAP ERP**

Ahmad Rizki

Introduction to the Book

Motivation of this book is to simplify SAP SD, starting from foundation learning.

Strong learning comes from strong foundation learning, for this reason first three chapters focused on foundation learning.

Complex subjects are defined with mind maps. To make learning fast this book utilize mind maps to make

complex subject easy to understand. First chapter is all about SAP and information technology foundation learning. All of the topics prepared simple and short to make reader understand the topic. If you are on time crunch and want to start learning fast to the configuration, then start with chapter two. Chapter two start with sap SD enterprise structure setup. Many topics become easier to understand with pictures so you can find many mind maps and SAP screenshots. Every chapter has Brief summary that will help reader understand and pick the chapter to study. Why This Book? This book start with foundation learning with basics and easy to understand simple definitions. For complex topics book offers mind maps where learning become

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very fast. With basics advance subjects become much easier to understand and with mind maps it also made complex topics easy to understand. There are many books which are filled with filler, this book focuses on simple and easy to understand method. This book will help anyone who wants to learn from very beginning or anyone who would like to improve their skills in SAP SD configuration. Learning with Mind Maps: Mind Map help representing complex topics with a simple understandable pictorial representation. Mind Map simplifies composite subjects to make the learning process easier. SAP Sales and Distribution Quick Configuration Guide utilize mind map to explain configuration for complex topics. Who can benefit from

this Book? -Consultants  
-Business Analysts  
-Managers -Beginners  
*Learn SAP FICO in 1 Day*  
Createspace Independent Publishing Platform  
Real-time financial information helps the organization to take important decisions. SAP FICO is a complete financial management ERP solution that integrates the accounting side of business. Most SAP consultants find difficult how and what part of the business process they should bring under SAP FICO. This e-book can actually act as a demo for them, where they will learn to integrate the important business module into SAP FICO. This e-book is intentionally prepared small to keep it simple and straight to the point. The book did not miss on any of

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the SAP FICO topics like Accounts Payable, Accounts Receivables, Bank Accounting, General Ledger, Asset Accounting, and so on. The book has given a practical example and explained them step by step. The example teaches you each SAP FICO module in detail including how their transaction code works. Not only SAP consultant but any beginners will be benefited with this book. Where company demands experienced SAP consultant to handle their finance, this book could be a first handon experience for SAP aspirant. This e-book has also given a referral to some basic accounting concept and terminologies to help beginners. Where online training or courses charges you the hefty amount for teaching you the same, and

no guaranteed returns. This book can help you to reduce that cost. This e-book is an ultimate guide to learn SAP FICO. Table Content  
Chapter 1: Organizational Structure 1. Create Financial Statement Version 2. How to perform a Journal Entry Posting Chapter 2: General Ledger 1. Fiscal Year Variant 2. Assign Company Code To Fiscal Year Variant 3. Define Posting Period Variant 4. Opening And Closing Posting Periods 5. Define Field Status Variant And Field Status Group 6. Assign Field Status Variant To Company Code 7. Document Type And Number Ranges 8. Post With Reference 9. Hold Document 10. Park Document Chapter 3: Accounts Receivable 1. Create a Customer Master Data 2. Change Customer Documents 3. How to

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Display Changes in Customer Master 4. How to Block or Delete a Customer 5. Create Customer Account Group 6. One Time Customer 7. How to post a Sales Invoice 8. Document Reversal 9. Sales Returns – Credit Memo 10. How to Post Incoming Payment 11. How to post a Foreign Currency Invoice 12. Incoming Partial Payments By Residual Method 13. Incoming Partial Payments By Partial Payment Method 14. How to Reset AR Cleared Items 15. Credit Control for the Customer

Invoice Posting 8. Purchases Returns – Credit Memo 9. Outgoing Payments 10. Foreign Currency Vendor Invoice 11. How to Post Withholding Tax During Vendor Invoice Posting 12. How to Post Withholding Tax During Payment Posting 13. Outgoing Partial Payments By Residual Method 14. Outgoing Partial Payments By Partial Payment Method 15. Reset AP Cleared Items 16. Automatic Payment Run 17. How to Map Symbolic Account to G/L Account 18. Posting Rounding Differences

Chapter 4: Accounts Payable

Chapter 5: Important Stuff

1. How to Create a Vendor Account Group 2. How to Create a Vendor Account Group 3. How to Display Changes in Vendor Master 4. How to Block or Delete a Vendor 5. Create Vendor Master Data 6. One Time Vendor 7. Purchase

1. Important Reports in SAP FI 2. Month End Closing – Foreign Currency Revaluation 3. Dunning 4. How to Maintain Exchange Rates 5. Accounts Receivable and Accounts Payable Correspondences in



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SAP Chapter 6: Cost Center  
1. Create Cost Center  
2. Post to a Cost Center  
3. All About internal Order  
4. Settlement Of Internal Orders To Cost Centers  
5. Profit Center  
6. Postings To Profit Center  
7. Profit Center Standard Hierarchy  
8. Assignment of Cost Centers To Profit Center  
9. Assignment of Materials To Profit Center

**SAP Sales and Distributions Quick Configuration Guide**  
Stylus Publishing, LLC  
This up-to-date quick reference guides the reader through the most popular SAP module (myERP Financial 6.0). It thoroughly covers all of the sub modules of ERP Financials, including, FICO, FSCM, New GL functionality, SAP integration points, and Report Painter. Unlike other

books that only provide questions and answers for certification preparation, this book covers both configurations and end user transactions for validating the implementation methods. A companion CD-ROM with FICO templates, short cuts, and color figures is included. Features: \* Includes both configurations and end-user transactions for validation \* Uses a quick-reference style for finding information quickly \* Covers the latest account configurations for New GL \* Includes a CD-ROM with FICO templates, short cuts, and color figures. *Configuring SAP ERP Sales and Distribution* SAP PRESS  
Real-time financial information helps the organization to take important decisions. SAP FICO is a complete financial management ERP solution that integrates the accounting side of business. Most SAP consultants

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find difficult how and what part of the business process they should bring under SAP FICO. This e-book can actually act as a demo for them, where they will learn to integrate the important business module into SAP FICO. This e-book is intentionally prepared small to keep it simple and straight to the point. The book did not miss on any of the SAP FICO topics like Accounts Payable, Accounts Receivables, Bank Accounting, General Ledger, Asset Accounting, and so on. The book has given a practical example and explained them step by step. The example teaches you each SAP FICO module in detail including how their transaction code works. Not only SAP consultant but any beginners will be benefited with this book. Where company demands experienced SAP consultant to handle their finance, this book could be a first handon experience for SAP aspirant. This e-book has also given a referral to some basic accounting concept and terminologies to help beginners. Where online training or courses charges you the hefty

amount for teaching you the same, and no guaranteed returns. This book can help you to reduce that cost. This e-book is an ultimate guide to learn SAP FICO. Table Content Chapter 1: Organizational Structure Create Financial Statement Version How to perform a Journal Entry Posting Chapter 2: General Ledger Fiscal Year Variant Assign Company Code To Fiscal Year Variant Define Posting Period Variant Opening And Closing Posting Periods Define Field Status Variant And Field Status Group Assign Field Status Variant To Company Code Document Type And Number Ranges Post With Reference Hold Document Park Document Chapter 3: Accounts Receivable Create a Customer Master Data Change Customer Documents How to Display Changes in Customer Master How to Block or Delete a Customer Create Customer Account Group One Time Customer How to post a Sales Invoice Document Reversal Sales Returns - Credit Memo How to Post Incoming Payment How to post a Foreign Currency

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Invoice Incoming Partial  
Payments By Residual Method  
Incoming Partial Payments By  
Partial Payment Method How to  
Reset AR Cleared Items Credit  
Control for the Customer Chapter  
4: Accounts Payable How to  
Create a Vendor How to Create a  
Vendor Account Group How to  
Display Changes in Vendor  
Master How to Block or Delete a  
Vendor Create Vendor Master  
Data One Time Vendor Purchase  
Invoice Posting Purchases  
Returns - Credit Memo Outgoing  
Payments Foreign Currency  
Vendor Invoice How to Post  
Withholding Tax During Vendor  
Invoice Posting How to Post  
Withholding Tax During Payment  
Posting Outgoing Partial  
Payments By Residual Method  
Outgoing Partial Payments By  
Partial Payment Method Reset  
AP Cleared Items Automatic  
Payment Run How to Map  
Symbolic Account to G/L  
Account Posting Rounding  
Differences Chapter 5: Important  
Stuff Important Reports in SAP  
FI Month End Closing - Foreign  
Currency Revaluation How to  
Maintain Exchange Rates

Accounts Receivable and  
Accounts Payable  
Correspondences in SAP Chapter  
6: Cost Center Create Cost Center  
Practical Guide to SAP FI-  
RA — Revenue Accounting  
and Reporting eCruiting  
Alternatives, Inc.  
Configuring SAP Asset  
Accounting, based on the  
latest version of SAP  
S/4HANA Finance, is a  
complete guide to  
comprehend and configure  
SAP Asset Accounting (FI-  
AA). The book comes from  
the author who has written  
several books on SAP,  
including 'Configuring  
Financial Accounting in  
SAP ERP' (3rd Edition), by  
SAP Press (2018). This  
book 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

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to configure your SAP system, to meet your exact business needs. Each configuration activity has been discussed with appropriate screen shots and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of context-based additional information across Chapters, for better assimilation of concepts / settings. The entire content of the book has been presented as in SAP Implementation Guide with appropriate menu paths and Transactions. Coverage: SAP HANA SAP S/4HANA SAP S/4HANA Finance Case Study Asset Accounting: Overview Organizational Structures Structuring Fixed Assets in FI-AA Integration General Valuation Depreciation Special Valuations Master

Data Transactions Information System Asset Data Transfer Preparations for Going Live Overview for Experts In this book: You will learn about SAP HANA, SAP S/4HANA and SAP S/4HANA Finance. You will learn how to use SAP FI-AA to manage your business entity's fixed assets internationally. You will learn how to portray your organizational structure. You will understand what a 'chart of depreciation' is and how the 'depreciation areas' enable managing the rules for asset depreciation / valuation. You will learn how to structure assets. You will learn FI-AA's integration with SAP's other application components, including G/L Accounting. You will learn how to manage general / special valuation, to meet differing

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business needs. You will learn how SAP supports both automatic (ordinary & special depreciation) and manual depreciation (unplanned depreciation & transfer of reserves). You will understand how SAP carries out depreciation calculation using 'Depreciation Calculation Program'. You will learn how information is arranged in an asset master record, in general master data area and in the data area for calculating asset values. You will learn about various 'transaction types', for carrying out asset transactions including acquisitions, retirements, transfers etc. You will learn about SAP Queries, asset history sheet etc., as a part of FI-AA Information System. You will learn how to undertake legacy asset data

transfer into SAP FI-AA. As a part of going live, you will learn about production startup activities. You will learn how to use the 'overview for experts' functionality to check / verify configuration. In all, you will find this book easy to use as a desktop-reference for configuring SAP FI-AA.

### **Configuring Financial Accounting in SAP ERP**

Sybex

This book on 'Configuring SAP Financial Accounting' in SAP S/4HANA Finance (1909), has been published in two volumes: Volume I and Volume II. The Vol. II (this book) covers: Configuring SAP Financial Accounting - Vol. I Case Study (Project Dolphin & Project Starfish) Accounts Receivable and Accounts Payable Contract Accounts Receivable and Payable Bank Accounting Asset Accounting In Vol. I of

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the title we have covered: SAP HANA SAP S/4HANA SAP S/4HANA Finance Case Study (Project Dolphin & Project Oyster) 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) General Ledger Accounting To give you an idea of what has been covered in 'Configuring SAP Financial Accounting - Vol. I', we have captured the details, in this book, in a Chapter-wise summary of that coverage with configuration highlights that has been discussed in each of those Chapters, from 1 to 9. The book covers Accounts Receivable (FI-A/R) and Accounts Payable (FI-A/P), in

detail. It covers customer and vendor accounts, business transactions associated with both FI-A/R and FI-A/P and the information system. In business transactions, you will see topics like incoming invoices, release for payment, payments (outgoing & incoming, manual and automatic), dunning, open item clearing, down payment processing, adjustment posting, interest calculation and closing operations. In Contracts Accounts Receivable and Payable (SAP FICA), with a separate case study (Project Starfish), we discuss the functionality and the configuration required for setting up of SAP FICA for a business. In Bank Accounting (FI-BL), you will learn about bank master data (bank directory, house bank, business partner's bank, bank distribution etc.), bank chains, payment transactions including manual & electronic bank

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statement, lockbox processing, cash journal and online payments. The book covers Asset Accounting (FI-AA) in great detail. It covers the organizational structure, structuring fixed assets in FI-AA (including special forms of assets, asset classes etc.), integration of FI-AA with other SAP components including SAP FI-G/L, general & special valuation, depreciation, master data, transactions (like acquisitions, retirements, transfers, capitalization of assets under construction etc.), FI-AA information system, asset data transfer, preparations for going live and overview for experts. 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® ERP Financials and FICO

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Handbook Student Study Guides  
Revised edition of the author's  
Controlling with SAP, [2014]  
Configuring SAP Accounts  
Receivable & Accounts  
Payable Createspace  
Independent Publishing  
Platform  
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.  
SAP FICO Beginner's Hand  
Book Tata McGraw-Hill  
Education  
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



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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

*SAP Fico* Itsas LLC

Configure SAP ERP

Controlling to reflect each organization's unique processes First learn how to create organizational objects like company codes and cost centers and assign them to each other, and then dig into

the critical CO modules. Following step-by-step instructions, manage master data, planning, reporting, and actual postings for Cost Element Accounting, Cost Center Accounting, Profitability Analysis, and more. Take control of CO with this comprehensive guide to configuration Highlights: Organizational elements and basic settings Master data Actual postings Period-end closing Reporting Cost Element Accounting Cost Center Accounting Internal Orders Product Costing Cost Object Controlling Profitability Analysis SAP HANA Preparation for cut-over