



**Bundle Ultimate – SAP
Finance and SAP TRM**

**BUNDLE ULTIMATE – SAP FINANCE AND SAP TRM – COURSE
SYLLABUS**

SAP S/4HANA FINANCE 1909 – COURSE SYLLABUS

1. What is SAP S4 HANA Simple Finance

- a) Introduction to SAP HANA
- b) Introduction to SAP S/4HANA

- c) Outlining SAP Simple Finance and SAP S/4 HANA Finance

2. Overview of SAP S4 HANA Simple Finance Add-On

- a) Providing Technical Overview of the Implementation Prerequisites
- b) Describe the Architecture of the Simple Finance
- c) Analyzing the universal Journal in SAP
- d) Analyzing SAP Central Finance
- e) Providing an overview of Reporting Options
- f) Introduction to SAP Fiori
- g) SAP Simple Finance – Central Finance

3. Migration to SAP S4HANA Finance On-Premise Edition

- a) Explaining the Migration Process for the SAP S4 HANA Finance On-Premise Edition
- b) Analyzing the Migration process per system starting point
- c) Simulation: Display financials tables before migration
- d) Preparing for Migration to and installing the SAP S4 HANA Finance On-Premise Edition
- e) Simulation: Perform System checks before migrations
- f) Configuring SAP General ledger Accounting
- g) Simulation: Configure General Ledger accounting for Migration in SAP
- h) Configuring New Asset Accounting in SAP
- i) Simulation: Configure Asset Accounting (new) for migration
- j) Migration to New Asset Accounting in SAP
- k) Simulation: Activate new Asset Accounting
- l) Customizing Controlling (Accounting Based CO-PA)

- m) Simulation: Configure Controlling for Migration
- n) Migration to the Universal Journal
- o) Simulation: Perform checks and data enrichment
- p) Finalizing the Migration
- q) Simulation: Perform and Finalize the migration
- r) Simulation: Perform activities after migration
- s) Simulation: Execute HANA optimized reporting transactions
- t) Simulation: Create an Appendix Ledger and post a journal to it

4. The result of Migration to the SAP S4HANA Finance On-Premise

- a) New Asset Accounting in SAP
- b) Simulation: Create an asset and post an asset acquisition
- c) Simulation: Post a partial asset scrapping and simulate a depreciation run
- d) Explain the Results of Migration
- e) Simulation: Perform internal order settlement
- f) Simulation: Configure and test Controlling Profitability Analysis (CO-PA) characteristic derivation

5. SAP S4 HANA General Ledger Accounting

- a) GL Accounts and Cost Elements in SAP Accounting powered by HANA
- b) Simulation: How to create a primary Cost Account
- c) Simulation: Create a Secondary Cost Account
- d) Simulation: How to create an asset account as a statistical cost element
- e) Simulation: Create default account assignment
- f) How to use the period lock transactions
- g) Managing Ledgers in SAP Accounting powered by SAP HANA

- h) Simulation: Post-secondary cost to Financial Accounting
- i) Simulation: Create an appendix ledger and post a document to it

6. SAP S4 HANA Asset Accounting

- a) Providing an Overview of new Asset Accounting Functions
- b) Simulation: Create Assets
- c) Posting Logic in New Asset Accounting in SAP
- d) Simulation: Posting Integrated Asset Acquisitions
- e) Simulation: Post partial scrapping to an asset
- f) Simulation: Post partial scrapping to an asset
- g) Simulation: Execute a depreciation posting run and analyzing the log
- h) Simulation: Manage Depreciation Runs
- i) Configuring new Asset Accounting in SAP

7. SAP S4 HANA Management Accounting

- a) Understanding the new Architecture of SAP Management Accounting
- b) Simulation: How to check the configuration of the integration of FI and CO in SAP
- c) Explaining CO-PA and ML in SAP Simple Finance
- d) Simulation: How to check the configuration of the operation Concern
- e) Simulation: How to check the customizing for the Cost of Goods Sold split
- f) Simulation: Post and analyze the cost of Goods Sold splitting
- g) Simulation: Process purchase to invoice (Material Ledger update)
- h) Outlining new period Closing Programs for SAP Management Accounting
- i) Simulation: How to check the configuration for splitting price differences
- j) Simulation: post Price Difference – Variance Categories of Production Order

8. SAP S4HANA Simple Finance Integration

- a) Providing an overview of Cash management Functions
- b) Simulation: Mange House Bank Accounts

To add some more value to your profile, this topic will help you to understand what has been changed from the Logistics point of view

- FSCM Credit Management
- FSCM Collection Management
- FSCM Dispute Management

SAP TRM S/4HANA – Course Syllabus

Introduction to SAP S/4HANA TRM

- Treasury & Risk Management Introduction
- Concepts of TRM
- Basic settings
- Company Code and required setting for G_L Accounts Creation
- Customer Master Data
- Business Partners Creation
- Bank
- Reporting options

General Settings in Transaction Manager

- General settings

- Define Company Code additional data
- Define Portfolio (Money Market, Foreign Exchange, Derivatives, Commodities and Securities)
- Define Traders (Business Partners)
- Assign Factory Calendar
- Define and Assign Accounting codes and Valuation areas
- Initialization of Parallel Valuation Areas
- Define and Assign Valuation Classes
- Define Account Determination

Transaction Manager: Security Management

- Security Management overview
- Master data
- Trading and Back office
- Accounting and Closing Operations
- Position Management

Money Market / Foreign Exchange (includes Delta settings)

- Define Product Types
- Define Number range for Transaction Types

- Define Flow Types Assign Flow Type to Transaction Type
- Define Calculation Procedure for Derived Flows
- Define Derivation Procedures and Rules
- Define Update Types and Assign Usages
- Assign Flow Types to Update Types
- Define Correspondence Activities
- Assign General Valuation Class

Transaction Manager: Forex, Derivatives

- Foreign Exchange Trading
- Trading function
- Accounting Functions
- Additional Information: Parallel position management
- Valuation functions

Securities

- Define Currency Units
- Define Number Range for Security Classes
- Define Company Code-Dependent Settings for the Product Type
- Assign Flow Type to Transaction Type

- Define Calculation Procedure for Derived Flows
- Define Derivation Procedures and Rules

Market Data Management

- Currency Exchange Entries
- Reference Interest Rate Entries
- Securities and Indexes
- Enter Commodities Spot Prices
- Credit Spreads for Transactions, Securities and Loans
- Volatilities – Interest, Securities, Exchange

Credit Risk Analyzer

- Global Settings
- Define Collateral Priority
- Define Collateral Type
- Activate/Deactivate Financial Object Integration
- Derive Default Risk Control Parameters for Money Market transactions
- Activate Integrated Default Risk Limit Check

Market Risk Analyzer

- Basic Settings
- Define Maturity Band
- Define Cash Flow Indicators& Cash Flow Types
- Value at Risk
- Key Figures and Evaluation Procedures
- Simulation

SAP BPC

BPC-BASICS

BPC - BW Overview

BW BPC Integration

Introduction and Architecture Overview

Parameters setting for Environment & Models

Environment Creation

Model Creation and Relationship with Other Models

Dimension Maintenance - Mandatory Dimensions

Dimension Members and Properties

DATA LOAD & MANIPULATIONS

Data Manager Packages

Advance Scripting in DM Packages

Data Load Via Flat Files

Data Load Via Info Providers

Transformation File - Flat File Load

Transformation File - BW Data Load

Conversion File - Single File

Multiple Conversions in Single File - BW Data Load

LOGIC - BPC

Script Logic Online Execution

Script Logic Central Execution

Default Logic

TEMPLATE CREATION & USAGE IN BPC

Use the New Formatting concept of EPM Formatting Sheets

Building Input forms - Excel Based

Building Report forms - Excel Based

Multi Reports - Rolling Forecast With Actual & forecast Dynamically Changing

Important EPM Functions

Spread, Trend & Weight Functions

BPC - WEB

Library

Workspaces

Business Process F lows

Data Audit configuration & Reports

Activity Audit Configuration

Comments

LOCKING OF DATA & AUTHORISATION PROCESS

Work Status - Environment Level

Live Demo on Data Entry by user & Locking of Data Manager

Work Status - Application Level

BPC - BW Related Topics

Data Validation

Back Up & Restore Environment

UJ File Services - To check the BPC Scripting

MS WORD & POWER POINT

Input Template

Report Template

CONSOLIDATIONS

Basic Introduction to Consolidation

Models Required for Consolidation

Dimensions required for consolidation

Business Rule Table Maintenance

Global Parameters for Consolidation

Model Level Parameters for Consolidation

ADVANCED CONSOLIDATION CONCEPTS

Currency Conversion

Balance Carried forward

Inter Company Elimination

Re Classification of Data

Ownership data maintenance - Web Screen

Maintenance of Percentage of ownership data , PCON

Method for Consolidation

Method based Multipliers for Consolidation

JOURNALS

Journal template - Model Level

Multiple Header Journals

Multiple Value Journals

Re-Opening Of Journal & Parameter Setting

Journal parameter Setting

Balancing Journals - By Amount / Entity / Currency

Journal Reporting

Posting/UnPosting Of Journals

Locking the Journals

SECURITY

BPC Users Maintenance

Teams

Tasks Profile Creation

Data Access Profile Creation

Assignment of Security to Users/ Teams

Demo on Security - Live Example

TRANSPORTS

Object Level transport

PLANNING DEMO

Comprehensive Planning

SAP TRM (Treasury and Risk Management) - ECC Based

Course Curriculum

- 1) SAP TRM Introductory Session
- 2) SAP CASH MANAGEMENT

- 3) CASH POSITION
 - SOURCES OF DATA FOR CASH POSITION
 - INTEGRATION WITH THE CASH POSITION

- 4) LIQUIDITY FORECAST
 - SOURCES OF DATA FOR LIQUIDITY FORECAST
 - FEATURES OF THE LIQUIDITY FORECAST
 - INTEGRATION THE LIQUIDITY FORECAST

- SAP LIQUIDITY PLANNER
- 5) PROCESSING SEQUENCE
- 6) CONFIGURATION STEPS INVOLVED TO DO THE CASH POSITION
- cash position and liquidity forecasting
 - configuration for cash position
 - Activate the cash management at the company code global parameters
 - Creating a bank master record
 - Creation of House Bank
 - Defining the value date default
 - Defining the source symbols
 - Determining the account assignments and document splitting
 - GL Account related settings
 - Defining Account Groups
 - Defining the field status groups for the Cash accounts
 - Defining the Planning levels
 - Creation of Bank GL account for each bank account
 - Creation of Bank GL accounts
 - Creation of Bank clearing GL accounts
 - Defining the cash management account name
 - Define the grouping and the header
 - Maintain the grouping structure
 - Grouping structure for the cash position
- 7) MANUAL MEMO RECORDS
- Define Planning levels for the memo records
 - Defining the Archiving categories for the cash management and forecast
 - Defining the Number ranges for the manual planning
 - Defining the Planning type and assigning the number ranges.
 - Defining the Cash management account name
 - Defining the value date default
 - Creation of the manual memo record
 - Creation of the manual memo record
 - changing the memo records
 - Loading the records from the file

- Display the payment advice journal and Display the planned item journal

8) LIQUIDITY FORECASTING

- Features of the liquidity forecasting
- comparison of cash position and liquidity forecast
- Integration with the Liquidity forecast:
 - a. FI - Financial accounting (Payment history)
 - b. SD - Sales and distribution (Sales orders)
 - c. MM - Materials Management (Purchase orders)
 - d. CM - Cash management (liquidity forecast)
- Configuration steps for the Liquidity forecasting:
- Steps for processing the liquidity forecasting

9) Cash Management basic settings

- GL Settings
- CUSTOMER CONTROL SETTINGS
- VENDOR CONTROL SETTINGS

10)MANUAL BANK STATEMENT

- Creating the Account symbols
- Assigning the accounts to the account symbols
- Creating the keys for the Posting Rules
- Define the Posting Rules
- Creating and Assigning the Business Transactions
- Define the variants for the manual bank statement
- Specifications for the bank statements
- Entering the bank statements items and then post

11)CHECK DEPOSIT PROCEDURE:

- Post a customer invoice
- Payment received from the customer for the invoice
- Manual bank statement Posting

12)CASH CONCENTRATION

- Creation of all the necessary bank GI accounts and bank clearing gl accounts
- Defining the Cash Management Account Name and the Planning levels



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- Defining the Groupings - header and the structure in the Groupings
- Defining the intermediate account, Clearing Accounts and the amounts (planning amount, minimum amount etc)
- Specifying the Forms for the correspondence
- Creation of the Cash concentration proposal based on Grouping
- Creation of Payment Advices
- Editing of the Payment advices
- Creation of the confirmation letters for the payment orders
- Posting the Payment advices
- Reports