

# Configuring Sap Erp Financials And Controlling

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this comprehensive reference provides you with a real world understanding of the sap erp financials application you ll learn how to design and configure an sap erp financials solution to satisfy your business requirements including the more complex areas of configuration and you ll explore how to manage data migration as part of an sap erp financials implementation using the real world holistic business information provided in this book you ll learn everything from the general areas of sap erp financials and how they fit in the sap landscape to how the new general ledger can work for you this invaluable guide is the one resource you need to understand the configuration and design process the enterprise structure reporting data migration accounts payable and receivable integration with other components and all other critical areas of sap erp financials sap erp financials configuration and design is a must have tool for all implementation teams project managers and consultants working on an sap erp financials upgrade or new implementation

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business financials are an essential part of every business large or small whether you just need basic accounting or you perform complex financial audits and reporting your business needs a software tool that meets your needs discover sap financials explains how sap can provide this solution using an easy to follow style filled with real world examples case studies and practical tips and pointers the book teaches

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this book provides a comprehensive overview of the application of erp financials to the make to stock and make to order manufacturing process models it is designed to provide valuable solutions and configuration integration options that readers can use and apply directly in their daily activities for finance users the book covers the standard business drivers and kpis as they apply to each model and lends guidance for configuring financial accounting and controlling to maximize functionality for manufacturing finance implementation managers and consultants will benefit from the coverage of integrating erp financials with other sap applications such as pp and mm as well as the configuration sections for master data cost object controlling and the information system among others readers from both functions will be able to make use of the numerous screen shots configuration steps best practice examples and tips for system customization acknowledging the differences between the two primary manufacturing process models the book is divided into three sections after an introductory chapter covering information generic to manufacturing models supported in sap part i of the book covers the make to stock model and comprises the bulk of book part ii covers the make to order model part iii provides a chapter filled with ready to use checklists and guides for budgeting and closing activities and a chapter on the application of sap financial performance management fpm formerly cpm to the manufacturing finance scenario

this book focuses on the practical day to day requirements of working with sap erp financials sap fi it guides you through the various financial accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting

accounts payable accounting general ledger accounting closing operations and asset accounting numerous tips and tricks designed to help maximize your daily work are included throughout for all users of all sap releases from sap r 3 4 6 to sap erp 6 0 1 comprehensive coverage of sap fi learn how to make the best use of sap fi in your daily work with comprehensive coverage of sap general ledger and more 2 tips and tricks for daily work maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks features and programs 3 step by step walkthroughs master even the most complex functions in sap fi using step by step walkthroughs enhanced with screenshots and sample scenarios 4 up to date for sap erp 6 0 understand the new features in sap fi and sap financial supply chain management fscm 5 helpful additional resources find answers quickly in the appendices which include menu paths a full glossary and a complete index highlights general ledger accounting accounts receivable accounting accounts payable accounting asset accounting bank accounting closing operations overview of the innovations in sap fi 6 0

if your company is like many others you probably have sap erp financials accounts payable implemented but aren t utilizing it to its full capacity this book will provide you with comprehensive information you need to get the most out of accounts payable whatever your role implementation teams will benefit from the comprehensive coverage of functional configuration executive staff will benefit from the coverage of business processes best practices and enhancements functional and technical teams will benefit from the coverage of enhancements and integrating ap with other sap services like bte and bapi and end users will benefit from the detailed descriptions of the functions beyond that you will learn undocumented but critical topics common to but not part of accounts payable including document workflow and check reconciliation via electronic bank statements user exits business transaction events and business add ins you ll gain insight in the configuration of every accounts payable function and build an understanding of how you can optimize those functions and integrate them with other parts of sap erp financials to derive more return on investment from your accounts payable implementation

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

with their latest database technology high performance analytic appliance hana sap has revolutionized the database market by dramatically speeding up reports and transactions fundamentally changing business processes the solution introduced for the first time in 2010 now serves as the foundation for applications running with higher performance including finance and controlling the new architecture for fi and co based on hana is called financials add on for sap business suite powered by sap hana this book will provide an introduction to understanding

the basics of sap hana examining already existing hana applications in sap financials understanding the concept behind the financials add on assessing the impact on business processes after reading this book readers will have a solid understanding of why a decision was made in walldorf germany that the new proprietary in memory database sap hana is the future of sap s solution portfolio

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

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