

# Overview of Financials in SAP S/4HANA

Kód kurzu: F0100

In this course the participants will gain an overview of the capabilities of SAP S/4HANA regarding the financial business processes. For each business area, major business concepts are introduced in theory and practice. Course based on software release: SAP S/4HANA 2021 FPS0.

## Pro koho je kurz určen

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner / Team Lead / Power User
- Enterprise Architect
- Executive
- Program/Project Manager

## Co Vás naučíme

This course will prepare you to:

- Identify the key functional areas of SAP S/4HANA Finance
- Describe the capabilities of SAP S/4HANA Finance using selected business processes
- Understand integration aspects between Finance and Management Accounting, Financial Operations and Treasury Management
- Understand the concept of SAP Fiori in the context of SAP S/4HANA Finance

## Požadované vstupní znalosti

- General knowledge of business processes in financial management

## Studijní materiály

Studijní materiál SAP.

## Osnova kurzu

- Introduction to SAP S/4HANA Finance
- Explain the SAP S/4HANA Finance Solution
- Use SAP Fiori
- Explain Core SAP Financial Concepts
- Accounting and Financial Close
- Managing General Ledger Master Data
- Perform Daily Processes in General Ledger Accounting
- Perform Processes in Asset Accounting
- Financial Operations
- Maintain Business Partners
- Perform Daily Processes in Accounts Payable
- Explain the Integration between Materials Management and Accounts Payable
- Perform Daily Processes in Accounts Receivable
- Explain the Integration between Sales and Accounts Receivable
- Cost Management and Profitability Analysis
- Maintain Overhead Controlling Master Records
- Perform Processes in Management Accounting
- Explain the basic concept of Product Costing
- Describe the Solutions for Profitability and Sales Accounting
- Treasury Management

### GOPAS Praha

Kodaňská 1441/46  
101 00 Praha 10  
Tel.: +420 234 064 900-3  
[info@gopas.cz](mailto:info@gopas.cz)

### GOPAS Brno

Nové sady 996/25  
602 00 Brno  
Tel.: +420 542 422 111  
[info@gopas.cz](mailto:info@gopas.cz)

### GOPAS Bratislava

Dr. Vladimíra Clementisa 10  
Bratislava, 821 02  
Tel.: +421 248 282 701-2  
[info@gopas.sk](mailto:info@gopas.sk)



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# Overview of Financials in SAP S/4HANA

- Managing Bank Accounts
- Performing Processes in Treasury and Risk Management

**GOPAS Praha**  
Kodaňská 1441/46  
101 00 Praha 10  
Tel.: +420 234 064 900-3  
[info@gopas.cz](mailto:info@gopas.cz)

**GOPAS Brno**  
Nové sady 996/25  
602 00 Brno  
Tel.: +420 542 422 111  
[info@gopas.cz](mailto:info@gopas.cz)

**GOPAS Bratislava**  
Dr. Vladimíra Clementisa 10  
Bratislava, 821 02  
Tel.: +421 248 282 701-2  
[info@gopas.sk](mailto:info@gopas.sk)

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