

## PROGRAMMA DIDATTICO

### **Module 1**

#### Contenuti

- Introduction to SAP HANA and S/4HANA
- Overview of Financials for SAP S/4HANA
- Analysis of the new Architecture of Accounting
- Overview of SAP Fiori
- Short overview of the process of Financials Migration to SAP S/4HANA

### **Module 2**

#### Contenuti

- Overview of SAP S/4HANA
  - Outlining the Motivation for SAP HANA and SAP S/4HANA
  - Providing an Overview of the SAP S/4HANA Products and Adoption Strategies
  - Using the SAP Fiori Front-End
- Overview of Financial Accounting (FI) in SAP S/4HANA
  - Outlining Financial Accounting (FI) Components in SAP S/4HANA
- General Ledger (G/L) Accounting
  - Outlining Organizational Elements in Financial Accounting (FI)
  - Maintaining G/L Master Records
  - Posting Transactions in the G/L
- Accounts Payable
  - Maintaining Vendor Master Records
  - Maintaining Accounts Payable Transactions
  - Managing the Integration between Accounts Payable and Materials Management
  - Performing Accounts Payable Closing Operations
- Accounts Receivable
  - Maintaining Customer Master Records
  - Managing Accounts Receivable Transactions

- Bank Accounting
  - Maintaining Bank Accounting Master Records
  - Managing Bank Accounting Transactions

## Module 3

### Contenuti

- Core Financial Accounting (FI) Configuration
  - Managing Organizational Units in Financial Accounting (FI)
  - Checking the Basic Settings in New General Ledger (G/L) Accounting
  - Managing Fiscal Year Variants
  - Identifying the Basic Functionality of Currency Keys and Exchange Rate Types
- Master Data
  - Maintaining General Ledger (G/L) Accounts
  - Creating Profit Centers and Segments
  - Managing Customer and Vendor Accounts
- Posting Control
  - Configuring Change Control
  - Configuring Payment Terms and Cash Discounts
  - Maintaining Taxes and Tax Codes

## Module 4

### Contenuti

- Automatic Payments
- Dunning
- Correspondence
- Special G/L transactions
- Document parking in Financial Accounting
- Substitution in Financial Accounting
- Validation in Financial Accounting
- Data Archiving in Financial Accounting

In caso di finanziato nelle 200 ore sono comprese:

- 4 ore di Salute e Sicurezza sui luoghi di lavoro
- 4 ore di Diritti e Doveri dei lavoratori