# Additional Financial Accounting Configuration in SAP S/4HANA

Kód kurzu: S4F13

This course provides you with the knowledge to configure and use the automation functions for accounts payable and accounts receivable in SAP S/4HANA. You will familiarize yourself with the automatic payment program, the automatic dunning program, and correspondence handling. You will be enabled to configure and use additional posting options (Document Parking), Special G/L transactions and the financial part of the Data Archiving. Finally, you will learn how to safeguard postings through validations and substitutions. Course based on software release: SAP S/4HANA 2021 SPS0.

# Pre koho je kurz určený

- Application Consultant
- Business Process Owner / Team Lead / Power User

#### Čo Vás naučíme

This course will prepare you to:

- Implement and use automated Payment Processing for customer and
- vendor accounts.
- Implement and use automated Dunning.
- Implement and use Correspondence.
- Implement and use Special G/L transactions (down payment requests,
- down payments and allocation, individual value adjustments, and so on)
- Implement and use Document Parking in Financial Accounting
- Implement and use Validation in Financial Accounting
- Implement and use Substitution in Financial Accounting
- Configure and use the financial part of the Data Archiving

# Požadované vstupné znalosti

#### Essential

- Course Basics of Customizing for Financial Accounting: GL, AP, AR in SAP S/4HANA (S4F12)

# Recommended

- Course Business Processes in Financial Accounting in SAP S/4HANA (S4F10)

# Študijné materiály

Príručka ku kurzu firmy SAP podľa programu kurzu.

### Osnova kurzu

- 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

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