

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.

Pobočka	Dní	Katalógová cena	ITB
Praha	5	66 125 Kč	0
Brno	5	66 125 Kč	0

Všetky ceny sú uvedené bez DPH.

Termíny kurzu

Dátum	Dní	Cena kurzu	Typ výučby	Jazyk výučby	Lokalita
08.06.2026	5	66 125 Kč	Online	EN	SAP ČR - Online
🔧 24.08.2026	5	66 125 Kč	Online	EN	SAP ČR - Online
14.12.2026	5	66 125 Kč	Online	EN	SAP ČR - Online

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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

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- 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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