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Deutsche Nationalbibliographie und Bibliographie der im Ausland erschienenen deutschsprachigen Veröffentlichungen
Grundlagen und Modelle des Information Lifecycle Management
SAP S/4HANA Financial Accounting Configuration

ALANI MELODY

Cash Management in SAP S/4HANA Sams Publishing

"Get your SAP S/4HANA Finance configuration right the first time! Whether you're running a new implementation or transitioning from SAP ERP, this comprehensive guide walks you through each project task. Start by setting up an organizational structure and defining global master data. Next, follow step-by-step instructions organized by functional area: general ledger, AP, AR, controlling, margin analysis, predictive accounting, and more. Your new system awaits!"--

SAP S/4HANA Central Finance and Group Reporting John Wiley & Sons

In this book, noted expert Andrew Okungbowa explains SAP Asset Accounting (FI-AA) in SAP-ERP, including its associated business benefits, and guides you through the considerable complexities of SAP-ERP configuration. Using FI-AA for fixed asset management enables you to manage assets in multinational companies across a broad range of industries and produce reports to meet various needs in line with legal requirements. Configuring SAP-ERP can be a daunting exercise, however, and there are few resources that address these issues. Asset Accounting Configuration in SAP ERP fills that resource gap by covering the major aspects of SAP FI-AA for anyone with SAP experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration. It provides configuration explanations in the simplest forms possible and provides step-by-step guidance with illustrations and practical examples. What You'll Learn "li>In-depth coverage of FI-AA syllabus How to configure FI-AA accounting in SAP How to integrate FI-AA accounting with other SAP modules How to explain the functionalities of SAP FI-AA Knowledge gained from real-world practical examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants, developers, accountants, support organizations and beginners. It is also a resourceful learning manual for universities and institutions whose curricula covers SAP-ERP Asset Accounting.

The SAP Materials Management Handbook Espresso Tutorials GmbH

* 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

Implementing SAP® ERP Financials Espresso Tutorials GmbH

Master the SAP product ecosystem, the client environment, and the feasibility of implementing critical business process with the required technical and functional configuration. SAP Project Management Pitfalls is the first book to provide you with real examples of the pitfalls that you can avoid, providing you with a road-map to a successful implementation. Jay Kay, a SAP Program Manager for Capgemini, first takes a deep dive into common pitfalls in implementing SAP ERP projects in a complex IT landscape. You will learn about the potential causes of failures, study a selection of relevant project implementation case studies in the area, and see a range of possible countermeasures. Jay Kay also provides background on each - the significance of each implementation area, its relevance to a service company that implements SAP projects, and the current state of research. Key highlights of the book: Tools and techniques for project planning and

templates for allocating resources Industry standards and innovations in SAP implementation projects in the form of standard solutions aimed at successful implementation Managing SAP system ECC upgrades, EHP updates and project patches Learn effective ways to implement robust SAP release management practices (change management, BAU) Wearing a practitioner's insight, Jay Kay explores the relevance of each failed implementation scenario and how to support your company or clients to succeed in a SAP implementation. There are many considerations when implementing SAP, but as you will learn, knowledge, insight, and effective tools to mitigate risks can take you to a successful implementation project.

Guide to SAP In-House Cash (Ihc) Tata McGraw-Hill Education

Implement critical business processes with mySAP Business Suite to integrate key functions that add value to every facet of your organization Key FeaturesLearn master data concepts and UI technologies in SAP systemsExplore key functions of different sales processes, order fulfillment options, transportation planning, logistics execution processes, and customer invoicingConfigure the Order to Cash process in SAP systems and apply it to your business needsBook Description Using different SAP systems in an integrated way to gain maximum benefits while running your business is made possible by this book, which covers how to effectively implement SAP Order to Cash Process with SAP Customer Relationship Management (CRM), SAP Advanced Planning and Optimization (APO), SAP Transportation Management System (TMS), SAP Logistics Execution System (LES), and SAP Enterprise Central Component (ECC). You'll understand the integration of different systems and how to optimize the complete Order to Cash Process with mySAP Business Suite. With the help of this book, you'll learn to implement mySAP Business Suite and understand the shortcomings in your existing SAP ECC environment. As you advance through the chapters, you'll get to grips with master data attributes in different SAP environments and then shift focus to the Order to Cash cycle, including order management in SAP CRM, order fulfillment in SAP APO, transportation planning in SAP TMS, logistics execution in SAP LES, and billing in SAP ECC. By the end of this SAP book, you'll have gained a thorough understanding of how different SAP systems work together with the Order to Cash process. What you will learnDiscover master data in different SAP environmentsFind out how different sales processes, such as quotations, contracts, and order management, work in SAP CRMBecome well-versed with the steps involved in order fulfillment, such as basic and advanced ATP checks in SAP APOGet up and running with transportation requirement and planning and freight settlement with SAP TMSExplore warehouse management with SAP LES to ensure high transparency and predictability of processesUnderstand how to process customer invoicing with SAP ECCWho this book is for This book is for SAP consultants, SME managers, solution architects, and key users of SAP with knowledge of end-to-end business processes. Customers operating SAP CRM, SAP TMS, and SAP APO as part of daily operations will also benefit from this book by understanding the key capabilities and integration touchpoints. Working knowledge of SAP ECC, SAP CRM, SAP APO, SAP TMS, and SAP LES is necessary to get started with this book.

Bank Communication Management in SAP S/4HANA Ahmad Rizki

InfoWorld is targeted to Senior IT professionals. Content is segmented into Channels and Topic Centers. InfoWorld also celebrates people, companies, and projects.

SAP S/4HANA Delta for CO Configuration SAP PRESS

* Explains functions, usage, and customizing in detail * Highlights solutions for real-world problems and addresses the most common problem areas * Includes new content on exposure management, hedge accounting, correspondence, and much more * 2nd Edition Updated and Expanded for SAP ERP 6.0 EHP6 Get the answers to your SAP Treasury and Risk Management questions in this updated comprehensive reference. This book explores the intricate solution from end to end, and includes helpful examples of how to work with business requirements and customize your system. Master the most common problem areas, and get familiar with SAP's additions and improvements up to EHP6. Master the Basics Understand how to work with and ensure the quality of your master and market data, and get to know transaction management processes in detail. Position Management and FI Integration Get familiar with position management in the Transaction Manager, external position management, and integration with the SAP General Ledger and other SAP components. Exposure and Hedge Management Learn how to manage your hedge risks from operations, treasury external risks, or treasury positions. Portfolio Controlling Find out what tools are available to monitor the risks of your portfolio and how to use them: Market Risk Analyzer, Value at Risk, or the results database...and Much More In this second edition, you'll find all topics updated, including correspondence and exposure management, reporting, and enhancements.

Asset Accounting Configuration in SAP ERP SAP PRESS

Put together a centralised repository for all financial information and alter it as you see fit KEY FEATURES ● Expert-led approach to implementing S/4 Central Finance in a wide range of companies. ● Solution-focused responses on Central Finance, Group reporting, BPC, and Fiori. ● Preparation guide for the certification exam and SAP S/4HANA Interview. DESCRIPTION Your SAP S/4HANA journey has just begun. This book details several processes, methods, and expert strategies for integrating central finance into your IT systems, streamlining finance operations, data reporting, and master data preparation. With the help of this book, you'll learn all you need to know to get the most out of SAP S/4HANA Central Finance, SAP Group Reporting, BPC, Fiori, and other cutting-edge technologies. This book includes numerous examples to demonstrate the essentials of SAP S/4HANA Central Finance, SAP Group reporting, BPC, and Fiori. It offers extensive hands-on practice utilizing SAP S/4HANA standards to demonstrate Fiori, BPC, SAP S/4HANA Central Finance, and Group reporting. The book contains many applications and projects from throughout the industry spectrum. Interviewing for a job and passing the SAP Certification exam can be made easier with the help of this book! After reading this book you will be able to perform SAP S/4HANA Central Finance and SAP Group reporting operations. You can also define complex activities in SAP S/4HANA. WHAT YOU WILL LEARN ● Conduct the implementation of Central Finance in your IT environment. ● Consolidate your SAP S/4HANA system's finances. ● Carry out currency conversion, intercompany elimination, financial closure, and reporting. ● Perform a BPC Evaluation. ● Carry out SAP S/4HANA Central Finance and Group reporting functions. ● Utilize Fiori applications to perform SAP S/4HANA operations. WHO THIS BOOK IS FOR This book is a must for SAP consultants, architects, and project managers who wish to become proficient in the SAP S/4HANA project life cycle phases. TABLE OF

CONTENTS 1. Key success factors for adopting S/4 Central Finance in any organization 2. Pragmatic approach - BPC, Fiori, S/4 Central Finance and SAP Group reporting 3. Interview questions and answers on BPC, Central Finance and Group reporting
SAP - A Complete Supply Chain Manual Espresso Tutorials GmbH
Finance, front and center! Get moving on your SAP S/4HANA Finance system conversion project. Follow the implementation path through preparation and post-migration testing, with special attention to data migration and functional configuration. From the general ledger to asset accounting and beyond, you'll align your new system with existing finance requirements and go live. Get the nitty-gritty details and pro tips with this go-to-guide and make your brownfield project a success! a. Migration It's time to migrate your data from SAP ERP Financials. Learn what to do and what to watch out for at each step of the SAP S/4HANA Finance migration, from installation through testing. b. Configuration Customize your new SAP S/4HANA Finance system with key configuration settings for general ledger accounting, the accrual engine, controlling, asset accounting, credit management, and more. c. Project Planning Set realistic project timelines and manage critical project documentation! Consult and adapt a sample project plan for your on-premise implementation project. 1) Migration preparation 2) Installation 3) Data checks 4) General ledger 5) Asset accounting 6) House bank accounts 7) Controlling 8) Credit management 9) SAP Fiori applications and roles 10) Key finance innovations 11) Central Finance 12) Implementation checklist
First Steps in Financial Accounting in SAP S/4HANA IGI Global
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.

Implementing SAP S/4HANA Finance Apress

This guide expertly introduces business users, SAP support staff, and SAP consultants to Bank Communication Management (BCM) in SAP S/4HANA and SAP ECC. Dive deep into BCM functionality and walk through end-to-end processes using BCM. Take a closer look at executing payment runs, batching payments, and approving and rejecting payments. Explore the technical aspects of using BCM, including alert implementation, automated payment reversals in the case of a rejected payment or batch, and the use of the BCM Connector to import and process a payment file generated from an external system. Understand how BCM is integrated with other payment-related modules in SAP. Look at configuration requirements and explore the available monitoring tools. Troubleshoot common implementation challenges and learn how to resolve them. Obtain an overview of SAP Multi-Bank Connectivity and how to use it to connect with banking partners, and learn about Advanced Payment Management. This book uses practical examples, tips, and screenshots to guide readers through BCM functionality and processes.

- Explore BCM functionality in SAP S/4HANA and ECC, including process flows, reporting, and configuration
- Dive into the technical aspects of using BCM
- Learn about SAP Advanced Payment Management and SAP Multi-Bank Connectivity
- Troubleshoot common implementation challenges

Implementing SAP S/4HANA Finance Espresso Tutorials GmbH

IT-Governance, Sarbanes-Oxley Act, Basel II: Information Lifecycle Management (ILM) ist ein Thema, das alle CIO's beherrschen müssen. Die Autoren fassen Information als Produkt auf, das einem Lebenszyklus unterliegt. Jede Phase dieses Produktlebenszyklus erfordert andere IT-Methoden, um Information kostenbewusst zu speichern, sowie zu be- und verarbeiten. Die Autoren erläutern die Gesetzeslage, Klassifizierungs- und Sicherheitskonzepte sowie deren Anforderungen an Betriebsführung und Unternehmen. Ausführlich: Qualitäts- und Risikomanagement. Plus: Disaster Recovery als Bestandteil der Security-Strategie und Betrachtung der globalen Aspekte.

New Fixed Asset Accounting in SAP S/4HANA Espresso Tutorials GmbH

Does your organization manage receivables in SAP S/4HANA? This book is your comprehensive guide for both standard and advanced processes. Once you've set up your master data, configure and use both basic AR and specialized tasks. Master credit, collections, and dispute management to successfully manage incoming payments.

SAP Project Management Pitfalls Espresso Tutorials GmbH

Explore SAP Fixed Asset Accounting module functionality in SAP S/4HANA. Review the complete lifecycle of an asset — from acquisition and construction to retirement. Identify the differences between “classic” Asset Accounting and the new SAP S/4HANA Asset Accounting. Review organizational setup requirements and learn how to classify assets according to fiscal and company requirements. Clarify how asset-related transactions are posted in the general ledger. Delve into asset master data, including the organizational structure, integration with the general ledger, and the creation and maintenance of asset master data. Identify how to disinvest assets and adjust their

values. Find out what options are available for asset depreciation. Learn how to calculate depreciation, how to post in the ledgers according to accounting principles, and how G/L accounts are determined for the postings. Dive into asset reporting functionality, including key tools, as well as depreciation simulation to predict future depreciation costs. Look at migration requirements and considerations. By using practical examples, tips, and SAP Fiori screenshots, this book: - Describes SAP Fixed Asset Accounting functionality in SAP S/4HANA with SAP Fiori examples - Explores the complete lifecycle of an asset in SAP - Identifies differences between classic Fixed Asset Accounting and the new SAP S/4HANA Fixed Asset Accounting - Examines how Fixed Asset Accounting is integrated with other SAP modules

SAP ERP Financial Accounting and Controlling SAP PRESS

Upgrade your knowledge to learn S/4HANA, the latest version of the SAP ERP system, with its built-in intelligent technologies, including AI, machine learning, and advanced analytics. Since the first edition of this book published as SAP ERP Financial and Controlling: Configuration and Use Management, the perspective has changed significantly as S/4HANA now comes with new features, such as FIORI (new GUI), which focuses on flexible app style development and interactivity with mobile phones. It also has a universal journal, which helps in data integration in a single location, such as centralized processing, and is faster than ECC S/3. It merges FI & CO efficiently, which enables document posting in the Controlling area setup. General Ledger Accounts (FI) and Cost Element (CO) are mapped together in a way that cost elements (both primary and secondary) are part of G/L accounts. And a mandatory setup of customer-vendor integration with business partners is included vs the earlier ECC creation with separate vendor master and customer master. This updated edition presents new features in SAP S/4HANA, with in-depth coverage of the FI syllabus in SAP S/4HANA. A practical and hands-on approach includes scenarios with real-life examples and practical illustrations. There is no unnecessary jargon in this configuration and end-user manual. What You Will Learn Configure SAP FI as a pro in S/4 Master core aspects of Financial Accounting and Controlling Integrate SAP Financial with other SAP modules Gain a thorough hands-on experience with IMG (Implementation Guide) Understand and explain the functionalities of SAP FI Who This Book Is For FI consultants, trainers, developers, accountants, and SAP FI support organizations will find the book an excellent reference guide. Beginners without prior FI configuration experience will find the step-by-step illustrations to be practical and great hands-on experience.

Handbook of Research on Enterprise Systems Apress

SAP is the world leader in Enterprise Resource Planning (ERP) software; of the software's modules, the FI (Finance) and CO (Controlling) are by far the most popular and are widely implemented. This book has no competition?it is the only book on the market on how to configure and implement SAP's FI and CO modules to maximize functionality and features hands-on, step-by-step instructions and real-world examples that provide immediate and practical solutions. Updated for SAP's ECC 6.0, the book covers FI enterprise structure, general ledger, substitutions and validations, automatic account assignments, accounts payable and receivable, asset accounting, accrual engine, closing entries, credit management, lockbox, CO enterprise structure, profitability analysis (CO-PA), and more.

InfoWorld Espresso Tutorials GmbH

Thoroughly Updated and Expanded! Includes New Coverage on Cloud Computing for SAP! In just 24

sessions of one hour or less, you'll master the latest updates on SAP, and discover how to succeed with it in real business and technical environments! Using this book's straightforward, step-by-step approach, you'll learn through practical hands-on examples and case studies based on SAP's free demonstration software. Each lesson builds on what you've already learned, giving you a strong real-world foundation with both the business and technical sides of SAP. Leading SAP architect and consultant George Anderson starts with the absolute basics...thoroughly covers core business, reporting, and administration tasks...and takes you all the way to the cutting edge, including how the cloud might be used to support SAP environments. Step-by-Step instructions carefully walk you through the most common SAP tasks. Quizzes and Exercises at the end of each chapter help you test your knowledge. By the Way notes present interesting information related to the discussion. Did You Know? tips offer advice or show you easier ways to perform tasks. Watch Out! cautions alert you to possible problems and give you advice on how to avoid them. Learn how to... Integrate various cloud resources into your current-day SAP environments Understand SAP applications, components, and architecture Obtain and install the trial version of SAP, step by step Use NetWeaver, SAP ERP, the SAP Business Suite, and other SAP applications Select an access method and create user roles and authorizations Customize your user interface for maximum convenience and productivity Transact day-to-day business, including sample sales order transactions, personnel updates, and more Work through complex processes, such as "Order to Cash" Query from SAP and third-party business productivity tools, such as SharePoint Professionally tune, maintain, and monitor SAP systems Plan and build new SAP applications Prepare for SAP projects, including technical upgrades and enhancements Develop your career as a SAP business or technology professional Dr. George W. Anderson, senior architect and SAP Basis Consultant for Microsoft Services, specializes in designing and optimizing mission-critical platforms for SAP and other enterprise applications. He's passionate about developing architectural patterns and tools capable of enabling the kind of business agility that IT has been promising for years and businesses today need more than ever. A certified SAP technical consultant, PMI PMP, and long-time MCSE, his books include SAP Implementation Unleashed and the popular SAP Planning: Best Practices in Implementation. Category: SAP Covers: SAP User Level: Beginning-Intermediate

A Practical Guide to SAP S/4HANA Financial Accounting BPB Publications

This book provides an overview of Financial Accounting in SAP S/4HANA across the key process areas — General Ledger, Accounts Payable, Accounts Receivable, and Fixed Assets. Explore the user experience in SAP S/4HANA and learn how to navigate the SAP Fiori front-end and obtain details on the various reporting methods available in SAP S/4HANA. Explore Financial Accounting Master Data to obtain an overview of the core master data elements a user needs to understand within Financial Accounting. Dive into each of the core process areas of Financial Accounting for an overview of what is included in the end-to-end business process, how SAP S/4HANA has improved upon these processes, and which SAP Fiori applications can be utilized to facilitate both day-to-day tasks and closing tasks for accountants. - Explore key process areas in Financial Accounting in SAP S/4HANA - Delve into key SAP Fiori applications - Look at key SAP S/4HANA concepts such as master data, SAP

Fiori screens, the universal journal, Central Finance, and reporting tools - Learn how to tailor the user experience in SAP Fiori

A Practical Guide to SAP Multi-Bank Connectivity Espresso Tutorials GmbH

With their latest product, SAP S/4HANA, SAP is revolutionizing how we approach finance by re-architecting data persistency and merging accounts and cost elements. This book offers a fundamental introduction to SAP S/4HANA Finance. Dive into the three pillars of innovation including SAP Accounting powered by SAP HANA, SAP Cash Management, and SAP BI Integrated Planning. Find out about the new configuration options, updated data model, and what this means for reporting in the future. Get a first-hand look at the new user interfaces in SAP Fiori. Review new universal journal, asset accounting, material ledger, and account-based profitability analysis functionality.

Examine the steps required to migrate to SAP S/4HANA Finance and walk through the deployment options. By using practical examples, tips, and screenshots, this book helps readers to: - Understand the basics of SAP S/4HANA Finance - Explore the new architecture, configuration options, and SAP Fiori - Examine SAP S/4HANA Finance migration steps - Assess the impact on business processes Cash Management with SAP S/4HANA Espresso Tutorials GmbH

The implementation of a TMS solution is a highly complex and mission critical project. If executed correctly a good TMS can deliver a number of benefits to the organization in terms of optimization, greater efficiency, reduced errors and improved revenue through accurate invoicing. However a number of projects fail to realize these benefits for a host of reasons such as an incorrect product selection, over customization of the system and lack of detailed processes. The evaluation and selection of the right transportation management system is a very critical step in the successful implementation of a TMS product as well as ensuring that the organization is able to realize the benefits expected from the system. Transportation Management with SAP TM 9 is a guide for CIO/CXOs evaluating options for various transportation management solutions available in the market and helps inappropriate decision making before committing investment. A proven evaluation framework and guidance provided in the book can help decision makers with product selection and help to create a business case for management approval and design a future roadmap for the organization. The book provides a comprehensive understanding of what SAP transportation management is and is useful for teams involved in TM Implementation and roll outs to ensure preparedness. The book explains end-to-end freight life cycle processes, functional system landscape, implementation challenges and post go-live precautions required to optimize investments in SAP TM. Transportation Management with SAP TM 9 also acts as a step by step implementation guide with details of configuration required to set up a TM9 system. This book also covers the upgrade of SAP TM8 to SAP TM9 which will be useful for existing clients who are on TM 8. Nonavailability of SAP TM skilled resources is a major challenge faced by organizations and the book provides a detailed competency building plan along with skill set requirements to create a competent and trained workforce to manage-transformation. The current book available in the market on SAP TM is based on Version 6 release which does not cover air freight processes. Our book covers end-to-end air freight configuration scenarios for logistic companies.