


 SAP ERP 顧問認證 成本控制模組(CO)課程介紹

## 成本控制模組 (CO)

### 課程內容

將讓學員對於 SAP ERP Financial 核心模組之內容如成本中心 / 利潤中心會計重要元件有基本的認識，並對相關連之系統參數設定與運用做基本的闡述，導引學員經由教材習題之實作演練與測試，體驗 SAP 系統設計契合實務運用之縝密思維。

### 課程大綱

- Organizational structures and master data in overhead types, cost centers, activity types, statistical key figures, internal orders)
- Account assignment of costs to cost centers and applications
- Tools for transaction-related postings within overhead account assignment, validation, substitution, transfer, direct activity allocation)
- Periodic allocation methods in overhead cost controlling apportionment, payroll, overhead expenses)
- Reconciliation of cost accounting with financial accounting ledgers
- Planning costs, activities and prices for cost centers
- Planning integration in Management Accounting
- Reference and simulation costing
- Material costing without quantity structure
- Setting up Product Cost Planning
- Material costing with quantity structure
- Costing run (mass processing)
- Transfer control
- Calculation of co-products, Easy Cost Planning
- Objects in Cost Object Controlling: Product Cost by Period, Product Cost by Order, and Sales Order
- Valuated sales order stock
- Planning functions: preliminary costing for product cost collectors, production orders, process orders, sales orders
- Functions for actual costs: simultaneous costing based on goods issue from the warehouse, purchasing, confirmations, activity allocations, and deliveries
- Period-end closing (template activity allocations, overhead rates, work in process, variance calculation, results analysis, settlement) for Product Cost by Period and Product Cost by Order as well as sales-order-related production (service)
- Defining master data and transactional data tables in Profitability Analysis
- Derivation and account assignment of profitability segments
- Evaluating value fields
- Defining drilldown reports in Profitability Analysis
- Integrated case study: implementation of a fictitious demo company using specific business processes, configuration and mapping of the company structure, master data, and business processes in the SAP system
- Review and certification preparation