

🔗 SAP ERP 顧問認證 財務會計模組(FI)課程介紹

**財務會計模組 (FI)**

課程內容

將讓學員對於 SAP ERP Financial 核心模組之內容如總帳、應收帳款、應付帳款、財務結帳、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 units, master data and documents for Financial Accounting :
  - Company code, fiscal year, currencies
  - Master data in the general ledger and the subsidiary ledge
  - Document control, postings, clearing opening items, cash journal
- Special G/L transactions and document parking
- Handling of payments, dunning, interest calculation, correspondence and closing operations in Financial Accounting :
  - Automatic payment program with clearing of open items
  - Automatic dunning program for creating dunning notices, interest calculation and correspondence
  - Overview of month and year-end accounting processes in Financial Accounting
  - Balance sheet and P&L
  - Preparatory closing postings in sub ledgers and the general ledger
  - Technical organizational and documentary steps in individual closing
  - Configuration of periodic closings in Financial Accounting
- Evaluation methods in Financial Accounting (Info system and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting, report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool)
- Organizational structures, master data, and business processes in Asset Accounting
- Chart of depreciation, depreciation area, asset classes, master data , asset transactions, valuation, periodic processing, information system
- Validations and substitutions in Financial Accounting
- The new general ledger: The concept of the new general ledger, system configuration, documents and document splitting, integration with the FI sub ledgers and the CO, reporting (using the new FI drilldown reporting)
- Integrated case study: implementation of a fictitious specific business processes, configuration and structure, master data, and business processes
- Review and certification preparation