COURSE OUTLINE

Course Version: 03
Course Duration: 5 Day(s)
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American English is the standard used in this handbook. The following typographic conventions are also used.

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TARGET AUDIENCE
This course is intended for the following audiences:

- Application Consultant
Lesson 1: Understanding the Benefits and Scope of Financials with SAP S/4HANA Cloud

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Benefits of SAP S/4HANA Cloud
- Understand the Scope of Finance with SAP S/4HANA Cloud
Lesson 1: Reviewing the SAP Activate methodology
Lesson Objectives
After completing this lesson, you will be able to:
• Explaining SAP Activate Methodology and the Deployment of S/4HANA Cloud Solutions

Lesson 2: Introducing the Prepare Phase
Lesson Objectives
After completing this lesson, you will be able to:
• Understand Project initiation, Governance & the Starter system
Lesson 1: Conducting a Fit to Standard Workshop

Lesson Objectives
After completing this lesson, you will be able to:

• Conduct the Fit to Standard Workshop
Lesson 1: Maintaining Organizational Units

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain Organizational Units in S/4HANA Cloud

Lesson 2: Migrating your data

Lesson Objectives
After completing this lesson, you will be able to:

- Learn to use the Data Migration tool
Lesson 1: Describing SAP S/4HANA Cloud Integration

Lesson Objectives
After completing this lesson, you will be able to:

- Get an overview of integration for SAP S/4HANA
- Understand integration with Employee Central
- Understand integration with SAP Fieldglass
- Understand integration with SAP Cloud for Customer
- Understand integration with SAP Financial Services Network
- Understand integration with SAP Ariba
- Understand integration with Concur
Lesson 1: Explaining Organizational Units and System Data

Lesson Objectives
After completing this lesson, you will be able to:

- Get basic understanding of the model company’s organizational structure
Lesson 1: Understanding the scope of Accounting and Financial Close

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain the Chart of Accounts and G/L Accounts
- Manage Posting in the General Ledger
- Perform Closing Operations

Lesson 2: Understanding the Relevant G/L Configuration Options

Lesson Objectives
After completing this lesson, you will be able to:

- Understand Configuration for the General Ledger

Lesson 3: Understanding the Relevant G/L Data Migration Activities

Lesson Objectives
After completing this lesson, you will be able to:

- Migrate G/L Balances and Open Items
Lesson 1: Understanding the scope of Accounts Payable

Lesson Objectives
After completing this lesson, you will be able to:

- Provide an Overview of Accounts Payable
- Manage Business Partners for Suppliers
- Post Transactions in Accounts Payable
- Perform Closing Activities in Accounts Payable

Lesson 2: Understanding the Relevant Configuration Options

Lesson Objectives
After completing this lesson, you will be able to:

- Explore Self Service Configurations for Accounts Payable

Lesson 3: Understanding the Relevant Data Migration Activities

Lesson Objectives
After completing this lesson, you will be able to:

- Explore Data Migration Functionality and Tools
Lesson 1: Understanding the scope of Accounts Receivable

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain Master Data in Accounts Receivable
- Post Transactions and Manage Correspondence
- Perform Closing Activities

Lesson 2: Understanding the Relevant Configuration Options in AR

Lesson Objectives
After completing this lesson, you will be able to:

- Understand Configuration for Self-Service Configuration UIs (SSC UIs) for AR

Lesson 3: Understanding the Relevant Migration Activities in AR

Lesson Objectives
After completing this lesson, you will be able to:

- Understand Migration of AR Open items
Lesson 1: Using Basic Credit Management

Lesson Objectives
After completing this lesson, you will be able to:

- Perform Basic Credit Management

Lesson 2: Using Credit Management Extra

Lesson Objectives
After completing this lesson, you will be able to:

- Perform Advanced Credit Management
Lesson 1: Using Collections and Dispute Management

Lesson Objectives
After completing this lesson, you will be able to:

- Perform Collections and Dispute Management
Lesson 1: Understanding the scope of Asset Accounting

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the Organizational Units delivered in Asset Accounting
- Maintain Master Records in Asset Accounting
- Perform Daily Postings in Asset Accounting
- Perform Asset Closing Operations and Reporting

Lesson 2: Understanding Relevant Data Migration Activities

Lesson Objectives
After completing this lesson, you will be able to:

- Explore Data Migration Functionality and Tools
Lesson 1: Explaining Intercompany Processes

Lesson Objectives
After completing this lesson, you will be able to:

- Perform Cost Allocation in General Ledger
- Post Intercompany Asset Transfers
Lesson 1: Understanding the scope of Bank Account Management - Standard (BFA)

Lesson Objectives
After completing this lesson, you will be able to:

- Handle bank account master data processing

Lesson 2: Understanding the Scope of Bank Account Management - Extra (J77)

Lesson Objectives
After completing this lesson, you will be able to:

- Understand workflows for Bank Accounts
- View bank account reports and fact sheets

Lesson 3: Identifying Key Bank Account Management Configuration Settings

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain the key Configuration Settings for BAM
Lesson 1: Understanding the Scope of Cash Operations - Standard (BFB)

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Scope of Cash Operations - Basic

Lesson 2: Understanding the Scope of Cash Operations - Extra (J78)

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Scope of Cash Operations - Extra

Lesson 3: Identifying Key Cash Operations Configuration Settings

Lesson Objectives
After completing this lesson, you will be able to:

- Identify Key Cash Operations Configuration Settings

Lesson 4: Understanding Bank Integration with File

Lesson Objectives
After completing this lesson, you will be able to:

- Understand Bank Integration with File

Lesson 5: Understanding Bank integration with the Financial Services Network

Lesson Objectives
After completing this lesson, you will be able to:

- Understanding Bank Integration with the Financial Services Network

Lesson 6: Understanding Direct Debit
Lesson Objectives
After completing this lesson, you will be able to:

- Understand Direct Debit
Lesson 1: Understanding the Scope of Debt & Investment Management (1MV)

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the Scope of Debt & Investment Management (1MV)

Lesson 2: Understanding the Scope of Foreign Currency Risk Management (1X1)

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the Scope of Foreign Currency Risk Management (1X1)
Lesson 1: Understanding the Scope of Event-Based Revenue Recognition

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the Scope of Event-Based Revenue Recognition
Lesson 1: Understanding the Scope of SAP RealSpend and SAP Financial Statement Insight

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Scope of SAP Financial Statement Insight
- Understand the Scope of SAP RealSpend
- Perform the configuration of SAP RealSpend and SAP Financial Statement Insight

Lesson 2: Understanding the Scope of SAP S/4HANA Finance Cloud for Credit Integration

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Scope of SAP S/4HANA Finance Cloud for Credit Integration

Lesson 3: Understanding the Scope of Customer Payments

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Scope of Customer Payments

Lesson 4: Understanding the Scope of SAP digital payments add-on

Lesson Objectives
After completing this lesson, you will be able to:

- Understand the Scope of SAP digital payments add-on

Lesson 5: Understanding the Scope of SAP Cash Application

Lesson Objectives
After completing this lesson, you will be able to:
• Understand the Scope of SAP Cash Application

**Lesson 6: Understanding the Scope of Financial Consolidation with SAP S/4HANA Cloud**

**Lesson Objectives**
After completing this lesson, you will be able to:

• Understand the Scope of SAP Financial Consolidation with SAP S/4HANA Cloud
Lesson 1: Understanding the Scope of Overhead Cost Accounting

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the Scope of Overhead Cost Accounting
Lesson 1: Understanding the Scope of Profitability and Cost Analysis

Lesson Objectives
After completing this lesson, you will be able to:

• Understand the Scope of Profitability and Cost Analysis
Lesson 1: Describing Period-End Closing for Integrated Components

Lesson Objectives
After completing this lesson, you will be able to:

• Describe Period-End Closing for Integrated Components
Lesson 1: Introducing Scope Item Employee Integration - Employee Central Integration (JB1)

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the Scope item JB1

Lesson 2: Introducing SAP SuccessFactors Employee Central

Lesson Objectives
After completing this lesson, you will be able to:

- Introduce SAP SuccessFactors Employee Central

Lesson 3: Understanding SAP SuccessFactors Employee Central

Lesson Objectives
After completing this lesson, you will be able to:

- Understand SAP SuccessFactors Employee Central

Lesson 4: Exploring the Home Page and Search Configuration

Lesson Objectives
After completing this lesson, you will be able to:

- Explore the Home Page and Search Configuration

Lesson 5: Understanding Role Based Permissions (RBP) and Admin Levels

Lesson Objectives
After completing this lesson, you will be able to:

- Understand Role Based Permissions and Admin Levels

Lesson 6: Explaining Foundation Object Management
Lesson Objectives
After completing this lesson, you will be able to:

- Explain Foundation Object Management

Lesson 7: Using Languages and Translations
Lesson Objectives
After completing this lesson, you will be able to:

- Use Languages and Translations

Lesson 8: Understanding Employee Management
Lesson Objectives
After completing this lesson, you will be able to:

- Understand Employee Management
Lesson 1: Introducing Scope Item Employee Integration - SAP S/4HANA Enablement (1FD)

Lesson Objectives
After completing this lesson, you will be able to:

- Introduce Scope Item Employee Integration - SAP S/4HANA Enablement (1FD)

Lesson 2: Moving from HR to SAP S/4HANA

Lesson Objectives
After completing this lesson, you will be able to:

- Explain the move from HR to SAP S/4HANA

Lesson 3: Integrating Employee Data

Lesson Objectives
After completing this lesson, you will be able to:

- Integrate Employee Data
Lesson 1: Implementing Solution Extensibility

Lesson Objectives
After completing this lesson, you will be able to:

- Explain Extensibility in SAP S/4HANA Cloud
- Use Key User In-App Extensibility in S/4HANA Cloud
- Distinguish Between Managed and Classic Extensibility in S/4HANA Cloud
- Define Side-by-Side Extensibility in S/4HANA Cloud
- Recognize SAP S/4HANA APIs for the Cloud
- Summarize S/4HANA Cloud Extensibility Outlook