

S4F22

Cost Center and Internal Order Accounting in SAP S/4HANA

COURSE OUTLINE

Course Version: 08

Course Duration: 5 Day(s)

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Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Super / Key / Power User

Lesson 1: Introducing SAP HANA and SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP HANA and SAP S/4HANA

Lesson 2: Introducing SAP Fiori

Lesson Objectives

After completing this lesson, you will be able to:

- Explain SAP Fiori Application and Tools

Lesson 1: Describing the Components of Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the organizational units on which Management Accounting is based
- Explain the options available for configuring organizational units in Overhead Cost Controlling

Lesson 1: Creating Cost Centers

Lesson Objectives

After completing this lesson, you will be able to:

- Describe how to best structure the standard hierarchy

Lesson 2: G/L Accounts of Type Primary and Secondary Costs

Lesson Objectives

After completing this lesson, you will be able to:

- Primary and Secondary Costs

Lesson 3: Creating Activity Types

Lesson Objectives

After completing this lesson, you will be able to:

- Create activity types

Lesson 4: Creating Statistical Key Figures

Lesson Objectives

After completing this lesson, you will be able to:

- Create statistical key figures

Lesson 5: Describing Global Functions For Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Update master data in collective processing

Lesson 1: Entering Primary Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Use Document Number Assignment
- Enter Event-Based Posting

Lesson 2: Reporting in SAP S/4HANA

Lesson Objectives

After completing this lesson, you will be able to:

- Reporting Solutions

Lesson 3: Account Assignment Tools

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the configuration options that facilitate postings

Lesson 4: Adjustment postings

Lesson Objectives

After completing this lesson, you will be able to:

- Correct original postings made to incorrect cost centers

Lesson 5: Direct Activity Allocation

Lesson Objectives

After completing this lesson, you will be able to:

- Execute a direct accounting allocation and correct an accounting allocation

Lesson 1: Accrual Calculation

Lesson Objectives

After completing this lesson, you will be able to:

- Explain accrual calculation

Lesson 2: Entering Statistical Key Figures

Lesson Objectives

After completing this lesson, you will be able to:

- Enter statistical key figures

Lesson 3: Using the Cycle Segment Method

Lesson Objectives

After completing this lesson, you will be able to:

- Distributions and Assessments

Lesson 4: Using a Period Lock

Lesson Objectives

After completing this lesson, you will be able to:

- Use a period lock

Lesson 1: Using Overhead Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the options for using overhead cost orders
- Distinguish overhead cost orders from cost centers
- Explain the significance of the overhead cost order as a cost collector and an internal controlling object

Lesson 2: Using Real and Statistical Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Differentiate between real and statistical orders

Lesson 3: Describing the Different Scenarios for Internal Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the Different Scenarios for Internal Orders

Lesson 1: Maintaining Master Data

Lesson Objectives

After completing this lesson, you will be able to:

- Perform Order Master Data Maintenance

Lesson 2: Processing Status Management for Overhead Cost Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Understand the life cycle of the orders

Lesson 3: Describing Grouping and Collective Processing

Lesson Objectives

After completing this lesson, you will be able to:

- Collect orders into order groups
- Process orders in both manual and automatic collective processing

Lesson 1: Creating Event-Based Postings Within and Outside Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Post integrated transactions to Internal Orders

Lesson 2: Describing Commitment Management

Lesson Objectives

After completing this lesson, you will be able to:

- Make the required settings for commitment management
- Understand the commitment values on the order
- Explain the effect of the commitment carryforward

Lesson 1: Periodic Debit Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Describe transactions in the period-end closing that can lead to debit postings on the orders
- Define and use the overhead costing sheet
- Post overheads to internal orders and understand the results in the information system

Lesson 2: Explaining Periodic Credit Postings

Lesson Objectives

After completing this lesson, you will be able to:

- Credit orders using periodic reposting
- Distinguish between and use the various settlement options
- Enter settlement rules
- Define and use the allocation, source and PA transfer structures
- Understand the results of the settlement using special reports

Lesson 3: Settlement: Special Features

Lesson Objectives

After completing this lesson, you will be able to:

- Create simple settlement rules automatically
- Use hierarchical settlement
- Settle orders in an alternative posting period

Lesson 1: Planning in Embedded BW

Lesson Objectives

After completing this lesson, you will be able to:

- Positioning Planning in BW
- Configuration of an Analysis Office Planning Workbook

Lesson 2: Advanced Planning Techniques for Internal Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Describe different planning methods

Lesson 3: Budgeting and Availability Control

Lesson Objectives

After completing this lesson, you will be able to:

- Set up the profiles for budgeting
- Enter budgets on overhead cost orders
- Set up availability control
- Understand the results of budgeting and availability control
- Transfer the budgets to the following year