

Implementing SAP® ERP Financials: A Configuration Guide (India Professional Computing Databases)

In today's competitive business environment, most companies realize that the better they can manage their customer relationships, the more successful they will become. Customer Relationship Management (CRM) software systems are key tools for companies to manage the customer-facing processes of their businesses. However, many companies have resisted

Your Hands-On Guide to SAP ERP Sales & Distribution Written by senior SAP consultant Glynn Williams, Implementing SAP ERP Sales & Distribution is packed with tested, time-saving tips and advice. Learn how to use SAP ERP Central Component 5.0 and 6.0 to create sales documents and contracts, control material and customer master data, schedule deliveries, and automate billing. You'll also find out how to deliver robust financial and transactional reports, track customer and credit information, and interoperate with other SAP modules. Configure and manage the SAP ERP SD module Track sales, shipping, and payment status using master records Create multi-level sales documents and item proposals Develop contracts and rebate agreements Deliver materials and services requirements to the supply chain Plan deliveries, routes, and packaging using Logistics Execution Perform resource-related, collective, and self billing Generate pricing reports, incompleteness logs, and hierarchies Handle credit limits, payment guarantees, and customer blocks Integrate user exits, third-party add-ons, and data sharing Configure pricing procedures and complex pricing condition types

With their latest database technology " High Performance Analytic Appliance " (HANA), SAP has revolutionized the database market by dramatically speeding up reports and transactions, fundamentally changing business processes. The solution, introduced for the first time in 2010, now serves as the foundation for applications running with higher performance — including Finance and Controlling. The new architecture for FI and CO based on HANA is called Financials Add-on for SAP Business Suite powered by SAP HANA. This book will provide an introduction to: - Understanding the basics of SAP HANA - Examining already existing HANA applications in SAP Financials - Understanding the concept behind the Financials Add-on - Assessing the impact on business processes After reading this book, readers will have a solid understanding of why a decision was made in Walldorf, Germany that the new proprietary in-memory database SAP HANA is the future of SAP ' s solution portfolio.

Discover what SAP ERP Financials is and whether it's right for your business Improve your financial processes and save money with this powerful software Explore the major modules and their application for financial processes You know that business financials are an essential part of every business, large or small, but do you know how SAP ERP Financials can make it easier? From basic accounting and complex financial audits to reporting, SAP ERP Financials offers vast, diverse and customizable solutions. This title offers a very detailed, reader-friendly reference that will give you an in-depth overview of the key components of SAP ERP Financials. Perfect for new users, decision-makers, and power users, with this title you will learn how to improve your efficiency in key financial areas, including profitability analysis, financial supply chain management, cost-accounting, and more. Updated for SAP ERP 6.0, EhP 5 and 6 with an expanded focus on real world scenarios and practical case-studies.

Implementing SAP A ® ERP Financials

Discover SAP ERP Financials

SAP ERP Financials Controlling: the Complete Resource

SAP ERP Financials

Business financials are an essential part of every business, large or small. Whether you just need basic accounting or you perform complex financial audits and reporting, your business needs a software tool that meets your needs. Discover SAP Financials explains how SAP can provide this solution. Using an easy-to-follow style filled with real-world examples, case studies, and practical tips and pointers, the book teaches the fundamental capabilities and uses of the core modules of SAP Financials. As part of the Discover SAP series, the book is written to help new users, decision makers considering SAP, and power users moving to the latest version learn everything they need to determine if SAP Financials is the right solution for your organization. This is the one comprehensive resource you need to get started with SAP Financials. Highlights: Teaches everything you need to know to determine if SAP Financials is the right choice for your organization Includes real-world examples, case studies, and practical tips and pointers Explains the fundamental capabilities of the core Financials modules in SAP ERP

This up-to-date quick reference guides the reader through the most popular SAP module. It includes material on SAP ERP Financials, SAP FICO, and SAP R/3. Unlike most books that only provide questions and answers for certification or interview preparation, this book covers fifty common business situations related to ERP Financials/FICO and provides practical solutions for them. In addition, the book begins with over 200 FAQs and certification questions for those who need a quick review of the material. A CD-ROM with FICO templates, short cuts, and color figures from the book is included with the text.

"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!"--

This book focuses on the practical, day-to-day requirements of working with SAP ERP Financials (SAP FI). It guides you through the various Financial Accounting functions step-by-step: documents, account reports, special postings, automatic procedures, accounts receivable accounting, accounts payable accounting, general ledger accounting, closing operations, and asset accounting. Numerous tips and tricks designed to help maximize your daily work are included throughout. For all users of all SAP releases from SAP R/3 4.6 to SAP ERP 6.0. 1. Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more. 2. Tips and tricks for daily work Maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks, features and programs. 3. Step-by-step walkthroughs Master even the most complex functions in SAP FI using step-by-step walkthroughs enhanced with screenshots and sample scenarios. 4. Up-to-date for SAP ERP 6.0 Understand the new features in SAP FI and SAP Financial Supply Chain Management (FSCM). 5. Helpful additional resources Find answers quickly in the appendices, which include menu paths, a full glossary, and a complete index. Highlights: General Ledger Accounting Accounts Receivable Accounting Accounts Payable Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6.0

Configuration and Use Management

Accelerated Financial Closing with SAP

SAP ERP Financials Quick Reference Guide

Configuring SAP® ERP Financial and Controlling

SAP ERP Financial Accounting: the Complete Resource

Teaches how to design, configure, and implement the FSCM Collections, Dispute, Credit, and Biller Direct components Provides proven guidance and real case studies for extending an ERP Financials infrastructure with FSCM Includes coverage of advanced topics including extensions, re-orting with NetWeaver BI, and workflow design The book provides you with a complete, detailed overview of each of the four major components in the SAP Financial Supply Chain Management receivables and collections management application You'll learn how to implement and use the Credit Management, Dispute Management, Biller Direct, and Collections Management subcomponents, as well as best practices for integrating them with other SAP ERP applications and with SAP ERP Financials. In addition to the coverage of the four major components, the book also features chapters on integrating FSCM with ERP Financials and NetWeaver BW/BI reporting architecture, and customizing the implementation or upgrade with available extensions. You'll learn the best practices and configuration steps necessary for seamless implementation and integration of FSCM into an existing ERP Financials architecture and SAP infrastructure. Whether you are an experienced SAP professional working with SAP Financial Supply Chain Management for the first time, a new user trying to learn the ropes and implement the processes, or an implementation or project management professional looking to optimize the SAP Financial Supply Chain Management integration with SAP ERP Financials and other applications, this resource will help you make the most of your efforts.

Do you want to understand the basic fundamentals of SAP software without having to work through 400 pages or more? Yes? Then this book is for you! The authors concentrate on the essentials and spare you all the details you do not need as a beginner. Using simple, step-by-step examples, walk through the fundamentals of the SAP Enterprise Resource Planning (ERP) system including navigation, transactions, organizational units, and master data. Instructional videos help you experience the look-and-feel of SAP software without requiring access to an SAP system. This second edition has been enhanced with an overview of the existing SAP product portfolio in addition to SAP ERP. Learn more about the technical side of SAP ERP including industry solutions, ABAP, and enhancement packages (EHP). Get a short introduction to BI, CRM, SRM, SCM, GRC, NetWeaver, SuccessFactors, and HANA. Demystify SAP acronyms and get clarity on the purpose of different SAP products. - Learn how to navigate in SAP ERP - Learn SAP basics including transactions, organizational units, and master data - Watch instructional videos with simple, step-by-step examples - Get an overview of SAP products and new development trends

This comprehensive reference provides you with a real-world understanding of the SAP ERP Financials application. You'll learn how to design and configure an SAP ERP Financials solution to satisfy your business requirements, including the more complex areas of configuration, and you'll explore how to manage data migration as part of an SAP ERP Financials implementation. Using the real-world, holistic business information provided in this book, you'll learn everything from the general areas of SAP ERP Financials and how they fit in the SAP landscape, to how the new General Ledger can work for you. This invaluable guide is the one resource you need to understand the configuration and design process, the enterprise structure, reporting, data migration, Accounts Payable and Receivable, integration with other components, and all other critical areas of SAP ERP Financials. SAP ERP Financials: Configuration and Design is a must-have tool for all implementation teams, project managers, and consultants working on an SAP ERP Financials upgrade or new implementation 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.

Central Finance and SAP S/4HANA

Account Determination in SAP

Manufacturing Finance with SAP ERP Financials

A Configuration Guide

Maximizing SAP ERP Financials Accounts Receivable

The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in-depth configuration of the Sales and Distribution (SD) module in the latest version of SAP ERP, this valuable resource presents you with step-by-step instruction, conceptual explanations, and plenty of examples. If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise, you'll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning (ERP) software products on the market, with over 40,000 implementations Covers the latest version of SAP ERP-ECC 6.0 Covers common through advanced configurations, so it's helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module, keep this indispensable guide on hand.

This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials (FI) configuration. Dive into configuration details for general ledger (FI-GL), accounts receivable (FI-AR), and accounts payable (FI-AP) transactions. You'll learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts, assign a controlling area, and define number ranges. Get tips for automatic posting rules and posting periods. Gain proficiency navigating in SAP FI, including how to access configuration transactions. Walk through step-by-step instructions for executing transport request configuration. Get exposure to advanced SAP FI configuration topics including SAP tables, SE11, SE16N, and SQVI. This introductory guide to SAP FI configuration covers: - Get an overview of SAP Financials configuration - Explore fundamental aspects of FI-GL, FI-AR, and FI-AP configuration - Learn how to create, define, and assign company codes and chart of accounts - Obtain hands-on instruction based on examples and screenshots

Every company implementing SAP ERP Financials has use for the Accounts Receivable (AR) component, but many never utilize it to its full capacity. This often leads to decreased return on investment and increased user fatigue. In this book, you'll find tools and strategies for avoiding this scenario by maximizing and enhancing your SAP ERP Financials Accounts Receivable implementation! Implementation and Configuration Get practical advice from an experienced SAP consultant on all of the major functionality in SAP ERP Financials Accounts Receivable, and learn how to implement it effectively. Technical Enhancements and Add-ons Learn how Authorization Objects, BTEs, BADs, and BAPIs can be used to enhance and extend your AR implementation with a minimum of configuration and user training. Get Hands-on with Specific Functionality Understand the core Accounts Receivable functions like never before: dunning, AR transactions, revenue recognition, credit management, tax processing, and more are all covered in serious detail. Extend Your Return on Investment Go beyond the basics to extend your AR ROI with focused coverage of SAP Financial Supply Chain Management, AR reporting, and Additional Billing. Expert Advice and Guidance Get answers to the tough questions about special issues and situations from a seasoned SAP consultant who has spent many years in the trenches on numerous SAP ERP Financials and AR implementations.

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

Configuring SAP ERP Financials and Controlling

Product Costing and Manufacturing with SAP

First Steps in SAP FI Configuration

SAP HANA for ERP Financials

Optimize Your SAP ERP Financials Controlling Implementation

_ Provides tutorials for the custom development of your SAP system _ Covers validations and substitutions, user exits, BTEs, BADs, and implicit enhancements _ Includes discussions on report development, accounting document processing, workflows, and more With this book, you learn how to create custom enhancements to standard ABAP code in Financial Accounting for SAP, which will allow you to address all corporate and/or country-specific business rules. The author takes a systematic approach to the topic, introducing general information about the subject of enhancements, and then offering specific coding tutorials consisting of step-by-step instructions and screenshots. Thanks to clear and concise instructions as well as numerous tips and tricks, you'll quickly learn how to find the appropriate enhancement for a particular problem, use all available data, and avoid common programming errors. Enhancing the Standard System Learn what functionalities are available for enhancing the standard system, and how to choose the right one. Corporate and/or Country-Specific Business Rules Explore the process of creating enhancements that will enable you to adhere to specific corporate and/or country-specific business rules. Interfacing with Third Parties Understand your options for custom enhancements that relate to exchanging data with external systems (banks, vendors, and customers). BTEs and BADs Learn how business transaction events and business add-ins can be used to enhance standard Financial Accounting functionality. Practical, Systematic Approach Benefit from detailed explanations and a systematic approach that will teach you how to develop custom ABAP programs to modify the SAP standard.

All successful organizations need to continuously improve operational efficiency and achieve faster closes. Using this book you'll learn how to maximize your SAP ERP Financials implementation by leveraging value-added activities and a process-driven approach. You'll find detailed, expert instruction on what needs to be done after an SAP ERP Financials implementation is complete - when the real work begins! Learn how to minimize time spent on burdensome reconciliation activities and focus on the strategic aspects. Plus, discover how to meet a variety of challenges, including enterprise structure definition, complex reporting requirements, and more. Using real-world examples and best practices, you'll also find out how to analyze and deploy the most appropriate tools and methodologies to best suit the needs of your organization. The business-process perspective and real-world focus make this a practical, invaluable resource for anyone who needs to get the very most out of their SAP ERP Financials implementation.

"Start your CFin project! Learn how Central Finance fits in to your IT landscape, and how it will impact your finance processes, reporting, and master data. Get step-by-step instructions for implementation and tips for project management from this one-stop shop for everything Central Finance!"--

** 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*

Configuration and Design

Implementing SAP CRM

New General Ledger in SAP ERP Financials

The Guide for Business and Technology Managers

100 Things You Should Know about Financial Accounting with SAP

*This up-to-date quick reference guides the reader through the most popular SAP module (myERP Financial 6.0). It thoroughly covers all of the sub modules of ERP Financials, including, FICO, FSCM, New GL functionality, SAP integration points, and Report Painter. Unlike other books that only provide questions and answers for certification preparation, this book covers both configurations and end user transactions for validating the implementation methods. A companion CD-ROM with FICO templates, short cuts, and color figures is included. Features: * Includes both configurations and end-user transactions for validation * Uses a quick-reference style for finding information quickly * Covers the latest account configurations for New GL * Includes a CD-ROM with FICO templates, short cuts, and color figures.*

If you're an SAP ERP Financial Accounting user or super-user, this book offers you 100 tips and workarounds that can be used with your SAP systems to increase productivity and ease-of-use. The tips have been carefully selected to provide a collection of the best, most useful, and rarest information. This book unlocks the secrets of an SAP Financial Accounting guru for use by everyone.

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.

Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position. For large, integrated, and multinational organizations, likely with millions of transactions, it is imperative that the financial accounting software facilitate this process. This expertly written guide focuses on leveraging SAP S/4HANA Finance for group reporting. Explore key functionality and how the universal journal has led to the evolution of the group reporting solution. Using a detailed case study, the author discusses configuration and master data and walks the reader through the period-end process for consolidation and explores reports using financial transactions that have already been entered into SAP S/4HANA Finance for group reporting. Explore reports delivered with SAP S/4HANA Finance for group reporting. This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements. By using practical examples, tips, and screenshots, this book covers: - SAP S/4HANA Finance for group reporting and the universal journal - Configuration and master data - Period-end process for consolidation - Reporting and analysis

Configuring SAP S/4HANA Finance

FSCM Solutions for Receivables and Collections

System Conversion Guide

Configuring Financial Accounting in SAP ERP

Maximizing Cash Management with SAP ERP Financials

All successful organizations need to continuously improve operational efficiency and achieve better financial results. Using this book you'll learn how to maximize your SAP ERP Controlling implementation by leveraging value-added activities and a process-driven approach. You'll find detailed, expert instruction on what needs to be done after an SAP ERP Controlling implementation is complete — when the real work begins! Learn how to minimize the time spent on burdensome reconciliation activities so you can focus on the strategic aspects. Discover how to meet a variety of challenges, including enterprise structure definition, managing integrated processes and applications, complex reporting requirements, and more. Using real-world examples and best practices, you'll also

find out how to analyze and deploy the most appropriate tools and methodologies to best suit the needs of your organization. The business-process perspective and real-world focus make this a practical, invaluable resource for finance professionals, implementation teams, consultants, and anyone who needs to get the very most out of SAP ERP Financials.

Learn how best to implement the New General Ledger in SAP ERP Financials and how to maximize your organization's use of its vast functionalities. Using practical examples, the authors take you on a guided tour of the most important functions. First, you'll learn how to create the settings needed to define your ledgers. Then, you'll uncover sample solutions and customization tips for segment reporting and document splitting, as the authors show you the process of mapping a parallel accounting procedure using the ledger approach. A detailed chapter on migration answers burning questions such as: What tools are available? What issues should we be thinking about before migration? What levels of complexity should be weighed? How does the migration process really work? In short, this detailed reference provides you with everything you'll need to successfully migrate to New General Ledger. Based on the latest release, SAP ERP 6.0, this book is fully up-to-date as of the date of its publication. Highlights Include: * Design and Features of the Ledgers * Integration in Financial Accounting - Profit Center Accounting, Reposting in Controlling, Online Posting of Follow-Up Costs, Period-End Closing * Parallel Valuation - Basic Principles, Fixed Assets, Current Assets, Provisions * Document Splitting - Active and Passive Split, Special G/L Transactions, Periodic Processing * Migration - Activating New G/L, Migration Phase Model, SAP Service for Migration, Migration Scenarios, Migration Cockpit, Practical Reports

Interested in learning more about the changes in SAP S/4HANA Finance? Learn what is meant by the merge of financial accounting and controlling in SAP S/4HANA. Discover how the accounting structure and tables have changed and what the implications are.

Walk through each area of financial accounting and identify what has changed, along with relevant configurations. Take a look at how new general ledger transactions work in SAP S/4HANA and find out what the universal journal is. Explore important changes to asset accounting and identify updates to the underlying table structure to allow for real-time posting between asset accounting and the general ledger. Learn more about the preparation and migration tools available.

- Key changes to financial accounting and structure in SAP S/4HANA Finance - New general ledger structure in the universal journal - Master data changes in G/L accounts and the business partner - SAP S/4HANA preparation and migration tools
Configuring SAP ERP Financials and Controlling John Wiley & Sons

Receivables and Collections Automation with SAP FSCM

SAP S/4HANA Finance for Group Reporting

Customizing Financial Accounting in SAP

SAP® ERP Financials and FICO Handbook

Delta from SAP ERP Financials to SAP S/4HANA Finance

*** Understand business processes, functions, and customizing options * Find real-world, practical examples to illustrate configuration concepts and processes * Benefit from detailed, step-by-step instructions and tips and tricks based on expert knowledge There's no need to look any further! This comprehensive book teaches you how to customize Financial Accounting in SAP ERP for all of your unique business scenarios. Whether you want to change your screen layout for end users or need to define new process variants in any FI component, this book makes configuring your solution easy for any business requirement. Practical Knowledge Acquire the knowledge behind the customizing actions. After reading this book, you'll be able to take over an implementation in any stage, or start one of your own. Integration with SAP Modules Learn how to integrate FI with Controlling (CO), Sales and Distribution (SD), Materials Management (MM), Production Planning (PP), and more. Learn How to Customize as You Read Discover step-by-step instructions, real-world examples, and see helpful screenshots to aid you in customizing your FI system. Comprehensive Coverage Find information on seldom-covered topics: Lease Accounting, Contract Accounts Receivable and Payable, and much more. Case-Study Approach Follow along with a fictitious global enterprise as the implementation team configures FI in SAP to meet business-specific needs and requirements.**

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.

· Includes real-world strategies for implementing SAP ERP cash management components · Provides business users with an explanation of SAP's liquidity management solutions · Features practical coverage of Cash Management, In-House Cash, Bank Communication Management, and more This book explains the functionality of all key SAP cash management components, including best practices, real-world business scenarios, key configuration, and master data information. It explains how all the components can be integrated, and how both the individual components and the integrated solution can be maximized for optimal performance. Topics covered include electronic banking, Cash Management, Liquidity Planner, In-House Cash, Bank Communication Management, and integration with SAP ERP Financials. Optimal Cash Management Processes Learn how you can optimize the performance of your SAP cash management processes to be as efficient and accurate as possible. Configuration Information Take advantage of screenshots and step-by-step instructions that will help you maximize the configuration of your SAP cash management systems to meet your needs. Trends and Best Practices Discover the trends and best practices of cash management with SAP. Extensive Coverage of SAP Components Maximize your cash management processes for electronic banking, Cash Management, Liquidity Planner, In-House Cash, and Bank Communication Management. Integration Information Explore how SAP's cash management offerings integrate with SAP ERP Financials processes, such as procure-to-pay and order-to-cash. Highlights: Cash Management · Electronic banking · Bank Communication Management · In-House Cash · Liquidity Planner · Business process integration · Cash position report

· Explore the entire financial close process from financial accounting to entity and corporate closing · Maximize the potential of SAP Financial Solutions like FI, CO, and Disclosure Management · Meet the latest regulatory and reporting requirements with ease · Based on ERP 6.0 and EPM 10.0 Your course is set and the light is green. Enable your business to navigate the hairpin turns of the financial close process with this end-to-end overview. Guided by practical workflow scenarios and customer examples, learn how to maximize the potential of SAP's financial close solutions. From start to finish, manage data integrity issues, optimize your financial close processes, and handle system integration. Close your books in record time with this one-stop resource for all your financial closing needs! Streamlined Financial Close Workflow Align your business workflows to support a streamlined financial close process. A Financial Close Action Plan Learn how to build a business case, create a clear action plan for your financial close process, and avoid the common barriers. Reporting Proactively address disclosure management and weather regulatory change with finesse and flexibility. Real-Time Visibility Visualize your financial close success and identify issues with real time analysis and the Financial Closing Cockpit. Practical Case Studies and Examples Learn how industry peers have improved their financial close processes and reduced risk. Highlights: General Ledger close · Controlling close · Inventory management · Entity close management · Intercompany reconciliation · Information management · Process governance · Financial consolidation · Disclosure management · Financial reporting

Maximizing SAP ERP Financials Accounts Payable

Optimize Your SAP ERP Financials Implementation

SAP ERP Financial Accounting and Controlling

SAP ERP Financials User's Guide

Custom Enhancements

This book provides a comprehensive overview of the application of ERP Financials to the make to stock and make to order manufacturing process models. It is designed to provide valuable solutions and configuration/integration options that readers can use and apply directly in their daily activities. For Finance users, the book covers the standard business drivers and KPIs as they apply to each model, and lends guidance for configuring Financial Accounting and Controlling to maximize functionality for manufacturing finance. Implementation managers and consultants will benefit from the coverage of integrating ERP Financials with other SAP applications such as PP and MM, as well as the configuration sections for Master Data, Cost Object Controlling, and the Information System, among others. Readers from both functions will be able to make use of the numerous screen shots, configuration steps, best practice examples, and tips for system customization. Acknowledging the differences between the two primary manufacturing process models, the book is divided into three sections after an introductory chapter covering information generic to manufacturing models supported in SAP. Part I of the book covers the Make to Stock model, and comprises the bulk of book. Part II covers the Make to Order model. Part III provides a chapter filled with ready-to-use checklists and guides for budgeting and closing activities, and a chapter on the application of SAP Financial Performance Management (FPM, formerly CPM) to the manufacturing finance scenario.

*** Learn account determination techniques for integration touch-points with SAP ERP Financials * Increase productivity by automating commonly used business processes * Reduce implementation time while debugging account determination problems Take control of your company's financial future by mastering account determination with this book. This updated and expanded new edition equips you with step-by-step instructions, effective techniques, and real-world business examples so you can run your business smoothly and more efficiently. Learning to accurately configure and implement General Ledger account determination will save you time and effort. Account Determination Demystified Reinforce your understanding of the General Ledger transactions and techniques that make your business successful. Real Business Examples and Processes Take advantage of relevant and practical examples that mirror your own account determination processes to supplement the step-by-step instructions in the book. Immediate Applicability Find important and useful information that you can apply to your daily business processes right away. Complete Coverage of Common Transactions Discover information about the transactions that you use in your daily work, such as sales and purchasing, payroll, inventory, and tax transactions. Updated and Expanded This second edition has been updated for SAP ERP 6.0 to offer new and expanded solutions for your current account determination challenges, such as how to handle external tax calculation and cash journals.**

Previously published under title: Integrating SAP ERP financials.

Implementing SAP S/4HANA Finance

Implementing SAP ERP Sales & Distribution

ABAP Development for Financial Accounting

First Steps in SAP second edition

Configuring SAP ERP Sales and Distribution