

Configuring Sap Erp Financials And Controlling

SAP ERP Financials User's GuideConfiguring SAP ERP Financials and ControllingSAP ERP Financials Controlling: the Complete ResourceSAP ERP Financials User's GuideSAP ERP Financial Accounting and ControllingDelta from SAP ERP Financials to SAP S/4HANA FinanceSAP® ERP Financials and FICO HandbookDiscover SAP ERP FinancialsManufacturing Finance with SAP ERP FinancialsImplementing SAP® ERP FinancialsMaximizing Sap Erp Financials Accounts PayableSAP ERP FinancialsMaximizing SAP ERP Financials Accounts ReceivableMaximizing SAP ERP Financials Accounts PayableMaximizing Cash Management with SAP ERP FinancialsFinancial Accounting in SAP ERPNew General Ledger in SAP ERP FinancialsCommon Accounting Manager Interview Questions and Answers - EnglishSAP ERP Financial Accounting: the Complete ResourceDiscover Logistics with SAP ERP Heinz Forsthüber Peter Jones Galileo Press, Incorporated Heinz Forsthüber Andrew Okungbowa Oona Flanagan S. N. Padhi Manish Patel Subbu Ramakrishnan V. Narayanan Martin Ullman Naeem Arif Manish Patel Martin Ullmann Eleazar Ortega Van Steenberghe David Burns (Financial accounting specialist) Eric Bauer Navneet Singh David Nowak Martin Murray

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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

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

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

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

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

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 cored financials modules in sap erp

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

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

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

executives and end users alike are part of a large user community looking for guidance and experience with the established sap sub components like accounts receivable with the heightened focus on operating within the strictures of us gaap and ifrs international financial reporting standards and producing definable roi from the implementation of erp financials it s also more important than ever for organizations to leverage their ar implementations with other components and functionalities this book provides implementation teams executives functional and technical teams and end users with a roadmap for the maximum utilization of the accounts receivable component the book will teach the intended audience how to maximize the use and potential of the accounts receivable component and increase the roi of the implementation it will also help readers develop knowledge and strategies for enhancing the use of the ar component and integrating it with other sap services and components

if your company is like many others you probably have sap erp financials accounts payable implemented but aren t utilizing it to its full capacity

this book will provide you with comprehensive information you need to get the most out of accounts payable whatever your role implementation teams will benefit from the comprehensive coverage of functional configuration executive staff will benefit from the coverage of business processes best practices and enhancements functional and technical teams will benefit from the coverage of enhancements and integrating ap with other sap services like bte and bapi and end users will benefit from the detailed descriptions of the functions beyond that you will learn undocumented but critical topics common to but not part of accounts payable including document workflow and check reconciliation via electronic bank statements user exits business transaction events and business add ins you ll gain insight in the configuration of every accounts payable function and build an understanding of how you can optimize those functions and integrate them with other parts of sap erp financials to derive more return on investment from your accounts payable implementation

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

here are some common accounting manager interview questions along with sample answers tell me about your experience managing a team of accounting professionals sample answer in my previous role as an accounting manager i led a team of five accounting professionals responsible for financial reporting and analysis i focused on fostering a collaborative environment setting clear goals and providing mentorship to develop their skills through regular team meetings and performance reviews we improved efficiency by implementing streamlined processes resulting in a 15 reduction in month end closing time how do you ensure accuracy and reliability in financial reporting sample answer accuracy in financial reporting is crucial i ensure this by implementing robust internal controls conducting regular reconciliations and performing detailed reviews of financial statements i prioritize training for my team on accounting standards and best practices additionally i leverage automation tools to minimize manual errors and improve data integrity can you describe a challenging accounting issue you ve faced and how you resolved it sample

answer in a previous role we encountered discrepancies in inventory valuation that affected financial reporting accuracy i led a cross functional team to conduct a thorough inventory audit and reconciliation process by collaborating closely with operations and finance teams we identified root causes implemented corrective measures and enhanced inventory control procedures this resulted in a 20 reduction in inventory write offs and improved financial transparency how do you stay updated with accounting standards and industry trends sample answer i prioritize continuous learning through professional certifications and memberships in accounting associations such as the aicpa i regularly attend industry conferences webinars and workshops to stay current with regulatory changes and emerging trends i also subscribe to reputable accounting publications and networks with peers to exchange insights and best practices describe your approach to managing tight deadlines in accounting projects sample answer managing tight deadlines requires effective planning and prioritization i start by breaking down tasks assigning responsibilities and setting realistic timelines clear communication with stakeholders and proactive monitoring of progress are essential i encourage teamwork and adaptability to address unforeseen challenges promptly while maintaining a focus on quality and accuracy how do you handle conflict within your team or with stakeholders sample answer i approach conflict resolution with empathy and open communication i listen actively to understand perspectives and seek common ground when addressing team conflicts i facilitate constructive discussions and encourage mutual respect with stakeholders i maintain professionalism address concerns transparently and focus on finding collaborative solutions that align with organizational goals what strategies do you use to motivate and develop your accounting team sample answer i believe in fostering a supportive work environment that promotes growth and recognizes achievements i provide regular feedback set clear performance goals and offer professional development opportunities such as training sessions and mentorship programs by empowering team members to take ownership of their work and providing opportunities for career advancement i've seen improved morale and retention rates how do you ensure compliance with accounting regulations and internal policies sample answer ensuring compliance is a priority in my role i stay updated with regulatory changes through continuous education and collaboration with legal and compliance teams i establish and monitor internal controls conduct regular audits and implement policies and procedures that align with industry standards by fostering a culture of integrity and accountability i ensure adherence to both external regulations and internal policies these sample answers provide a framework for addressing common accounting manager interview questions tailor your responses to highlight your specific experiences achievements and skills relevant to the position you're applying for

whether you're a supply chain or logistics manager consultant or decision maker considering sap or you're new to sap and need to understand how it works this detailed reader friendly introduction to sap logistics will give you a complete overview of the logistics business processes and key components in sap erp you'll learn how each component works the advantages they offer and how this fully integrated solution addresses the challenges facing today's companies along the way you'll learn how to improve your logistics efficiency in key areas including inventory and warehouse management plant maintenance sales and distribution and more 1 discover what logistics with sap is all about read the concise topic

overviews definitions of terminology and clear explanations of business processes 2 gain detailed knowledge find out what each powerful component provides how it s used and how it can help you improve your logistics processes 3 learn how logistics with sap works in the real world explore the in depth case studies and find out how companies have improved their business processes and enhanced efficiency 4 find the tools you need investigate how various aspects of your business such as manufacturing production planning sales and distribution and more are handled in sap highlights procurement production planning inventory management warehousing distribution transportation maintenance repair inbound and outbound logistics manufacturing quality management sales distribution sap netweaver

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