

Fi Financial Accounting Sap Erp Central Component

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Fi Financial Accounting Sap Erp

BlackLine helps businesses streamline the financial close and other critical accounting processes ... solutions alongside SAP technology, the solutions are ERP agnostic and integrate with more ...

Accounting Automation Solutions By BlackLine Complement New Rise With SAP® Offering

Enterprise Resource Planning is a tool used to manage and integrate key organizational functions such as inventory control, production operations, human resources, accounting and financials. With ERP, ...

Setting the tune: Preparing to be an ERP-powered enterprise

Esker fills a gap that many ERP solutions fail to address. And, it does it while delivering additional productivity and other benefits that rarely show up in modern ERP business cases. Who then is ...

Esker and the quest for better back office productivity & service level

Oracle may offer the full gamut of business applications in its Fusion Cloud suite – finance, human resources, supply chain, manufacturing, advertising, sales, customer service and marketing – but the ...

Oracle Fusion cloud applications pathways tend towards pragmatic

If you're looking for a good, all-round ERP system, you should definitely consider SAP ... as well as financial tools for purchasing, planning, and forecasting as part of its accounting suite.

Best ERP software of 2021

This is a huge moment in FISCAL's history, and one in which the state can take great pride," writes Miriam Barcellona Ingenito, director of FISCAL. "A look back serves as a reminder of all that we ...

Commentary: FISCAL 'Celebrating' Milestone for Project

An SAP audit checklist provides ... users across the company. ERP audits must be undertaken with great care as auditors will have access to financial accounting records, human resource records ...

Checklist for an SAP Audit

So instead of closing out at the end of the month, you have continuous accounting. And instead of waiting for the next cyber threat or process failure, your ERP has controls and risk management ...

Why CFOs Are Migrating To Intelligent ERP

Several software companies offer ERP programs, with the most well-known companies being Oracle, SAP and PeopleSoft ... supply chain management, financial/accounting, human resources and project ...

About ERP Systems

Vikas Chadha, CEO, GI Outsourcing narrates his journey from a CA to CEO. The calm yet determined man, Vikas Chadha does not believe in regretting any business decision made. He manifests the fact that ...

Pandemic turns the tide in favor of accounting outsourcing

Though hundreds of companies currently run BlackLine alongside SAP technology, BlackLine is ERP agnostic ... and automate financial close, accounts receivable and intercompany accounting processes ...

BlackLine Transforms Global Partner Program

Week beginning 5th July saw research from @SageHR_ on HR's link to business and @Unit4 on AI within Finance and @IRISSoftwareGrpon business growth post covid ...

News from week beginning 5th July

Softline Group, a global leading digital transformation and cybersecurity solutions and services provider, enters the market of Kazakhstan with ...

Softline to Provide Business Process Outsourcing Services in Kazakhstan

BlackLine helps businesses streamline the financial close and other critical accounting processes ... solutions alongside SAP technology, the solutions are ERP agnostic and integrate with more ...

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.

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

This bestselling author demystifies SAP Financial Accounting (FI) through an innovative and easy-to-understand Q & A format, using 440 + questions, over 200 illustrations & screenshots (including ERP 6.0), 430 FI transaction codes, and 195 FI Tables."

Annotation The book explains the important concepts / terms used in FI, provides you with several consulting, configuration, and usage tips on a variety of application components within FI. Separate chapters on SAP FI Tables and SAP FI Transaction Codes will help you navigate this complex software! This book will be an invaluable guide to everyone in the SAP community: beginners, end-users, programmers, and trainers. Features: Features an easy-to-understand "Q & A" format with configuration / consulting / usage tips Includes screen-shots from SAP ERP (ECC 6.0), separate chapters on SAP FI Transaction Codes and SAP FI Tables Uses over 450 questions, 200 screen shots and illustrations, 430 FI transactions, and 195 SAP FI tables to help master this complex software Includes a CD-ROM with FI templates, short cuts, and figures (including 4color) from the book Brief Table of Contents: Organizational Units & Basic Settings. General Ledger (FI-GL). General Ledger Accounting (New). Accounts Payable (FI-A/P) & Accounts Receivable (FI-A/R). Bank Accounting (FI-BL). Asset Accounting (FI-AA). Lease Accounting (FI-LA). Travel Management (FI-TV). SAP FI Tables. SAP FI Transaction Codes. Tables. Index.

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. What you'll learn How to configure SAP FICO like a pro How to master core aspects of SAP Financial Accounting and Controlling How to integrate SAP FICO with other SAP Modules A thorough hands-on overview of IMG (Implementation Guide) and Easy Access (user point of entry into SAP) Knowledge gained from real-world practical examples and case studies How to explain the functionalities of SAP FICO to others Who this book is for FICO consultants, enterprise IT implementers and support personnel, accountants, trainers, and developers. While not aimed at beginners per se, beginners can use the book to do a complete configuration of SAP FICO. Table of Contents 1. Customizing Organizational Structure in SAP ERP 2. Defining the Chart of Accounts 3. Document Control 4. Defining Tolerance Groups for G/L Accounts and Employees 5. Creating a General Ledger (G/L) 6. Clearing Open Items 7. Maintaining Currency Types and Currency Pairs 8. Defining Adjustment Accounts for GR/IR Clearing 9. Defining the House Bank 10. Defining Tax on Sales and Purchases 11. Customizing a Cash Journal 12. Financial Statement Versions (FSV) 13. Integration of FI with Other SAP ERP Modules 14. Defining Accounts Receivable and Accounts Payable 15. Defining the Dunning Procedure and Correspondence 16. Customizing Special G/L Transactions 17. Easy Access 18. Controlling 19. New General Ledger Appendix A: Some Useful G/L Accounts Appendix B: Some Useful Transaction Codes

The book is for the SAP Accountants to gain FI module expertise. It empowers you with knowledge on master data to transaction postings and reports generation in SAP GL, AR & AP.

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