

Course: AC210

Course Version: 062

Prerequisites

Essential

- A good knowledge of using the classic general ledger

Recommended

- A good knowledge of Financial Accounting subsidiary ledgers and
- Management Accounting (Controlling)

Duration

- 4 days

Goals

- Participants should understand the logic of the new general ledger.
- Participants should be able to activate, configure, and use the new general ledger.

Audience

- People responsible for the introduction of the new general ledger.
- Consultants

Software

- ERP ECC 6.0

Content

- Introduction - the concept of the new general ledger System configuration (activating the new general ledger, defining and deriving segments, assigning scenarios, defining customer-specific fields)
- Documents and document splitting
- Integration with the Financial Accounting subsidiary ledgers and with Controlling (key word: real-time integration of Controlling into Financial Accounting)
- Reporting (=> using the new Financial Accounting drilldown reporting function (key word: segment reporting) and the new G/L account balance display)
- Closing operations
- Parallel financial reporting and the new general ledger (introduction the ledger solution in the new general ledger and the integration of this solution into Asset Accounting)
- Transition/data transfer from existing customers (=> no external data transfer from new customers)

Notes

- Derivation from profit centers from other SAP modules required for segment balances is covered in detail in course AC610 (Profit Center Accounting).

- The functions of the following SAP releases are also covered in this course: SAP ERP Central Component 5.0.