

COURSE DESCRIPTION: FINANCIAL ACCOUNTING I

Course: TFIN50

Course Version: 062

Prerequisites

Essential

- Business knowledge of the Financial Accounting component (Financials)
- The following are included in posting TFIN50:
- SAP125 [SAP Navigation 2005](#)
- ERP001 [Management Empowered by SAP ERP](#)
- ERP020 [Management Empowered by SAP ERP Financials](#)
- which you must study in your own time before the course begins

Recommended

- None

Duration

- 10 days

Goals

- Configure and use organizational units, master data and documents for Financial Accounting
 - Configure and use the SAP business processes (such as payment, dunning, and individual closing)
 - Apply selected evaluation methods

Audience

- Solution consultants responsible for implementing Financial Accounting with SAP ERP Financials

Software

- ERP ECC 6.0

Content

- Organizational units, master data and documents for Financial Accounting: company code, fiscal year, currencies, general ledger accounts, document control, postings, clearing open items, cash journal
- Special G/L transactions and document parking
- Handling of payments, dunning, interest calculation, correspondence and closing operations in Financial Accounting:
 - Automatic payment program with clearing of open items
 - Automatic dunning program for creating dunning notices, interest calculation and correspondence
 - Overview of month and year-end accounting processes in Financial Accounting
 - Balance sheet and P&L

- Preparatory closing postings in subledgers and the general ledger
- Technical organizational and documentary steps in individual closing
- Configuration of periodic closings in Financial Accounting
- Evaluation methods in Financial Accounting (Infosystem and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting, report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool)

Notes

- To ensure that you retain the knowledge gained in this course and successfully complete the certification examination at the end of course TFIN52, we recommend that you consolidate the content in your own time after the course.
- ERP020 is only available in english language.