# **S4F20**

**Business Processes in Management Accounting in SAP S/4HANA** 

## PARTICIPANT HANDBOOK INSTRUCTOR-LED TRAINING

Course Version: 08 Course Duration: 5 Day(s)

e-book Duration: 17 Hours 45 Minutes

Material Number: 50144966

#### **SAP Copyrights and Trademarks**

© 2018 SAP SE or an SAP affiliate company. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. Please see <a href="http://global12.sap.com/corporate-en/legal/copyright/index.epx">http://global12.sap.com/corporate-en/legal/copyright/index.epx</a> for additional trademark information and notices.

Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors.

National product specifications may vary.

These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP SE or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP SE or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

In particular, SAP SE or its affiliated companies have no obligation to pursue any course of business outlined in this document or any related presentation, or to develop or release any functionality mentioned therein. This document, or any related presentation, and SAP SE's or its affiliated companies' strategy and possible future developments, products, and/or platform directions and functionality are all subject to change and may be changed by SAP SE or its affiliated companies at any time for any reason without notice. The information in this document is not a commitment, promise, or legal obligation to deliver any material, code, or functionality. All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of their dates, and they should not be relied upon in making purchasing decisions.

# **Typographic Conventions**

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	<b>=</b>
Demonstration	<b>&gt;</b>
Procedure	2/3
Warning or Caution	Λ
Hint	
Related or Additional Information	<b>&gt;&gt;&gt;</b>
Facilitated Discussion	<b></b>
User interface control	Example text
Window title	Example text

 $\ensuremath{@}$  Copyright. All rights reserved.

© Copyright. All rights reserved.



### **Contents**

vii	Course Overview	
1	Unit 1:	SAP S/4HANA Overview
2 10		Lesson: Introducing SAP HANA and SAP S/4HANA Lesson: Introducing SAP Fiori
15	Unit 2:	Management Accounting Overview
16		Lesson: Positioning of Financial Accounting and Management Accounting
28		Lesson: Defining Specific Tasks of Management Accounting Components
53	Unit 3:	Organizational Units and Master Data in Management Accounting
54		Lesson: Identifying Organizational Units Used in Management Accounting
59		Lesson: Maintaining Master Data in Overhead Management Accounting
65		Lesson: Maintaining Additional Master Data in Overhead  Management Accounting
73	Unit 4:	User Interface and Analytics in Management Accounting
74 89 91		Lesson: Understanding S/4HANA Financial Reporting Lesson: Using the SAP List Viewer (Optional) Lesson: Using Drilldown Reports (Optional)
97	Unit 5:	Planning in Management Accounting
98 105		Lesson: Identifying Planning and Cost Allocation Methods Lesson: Identifying Planning Options in Overhead Management Accounting
111 118		Lesson: Optimizing Planning in Overhead Management Accounting Lesson: Using the New Planning Option

© Copyright. All rights reserved.



130	Unit 6:	Integrated Planning Process in Management Accounting
131		Lesson: Integrating Sales Planning with Overhead Management Planning
137		Lesson: Integrating Overhead Management Planning with Business Plans
151		Lesson: Identifying the Integrated Planning Cycle for Service Industries
153		Lesson: Identifying the Integrated Planning for Profit Center Accounting
161	Unit 7:	Characteristics of Accounting Logic Integration
162		Lesson: Identifying Postings from Other Applications
168		Lesson: Posting from Financial Accounting and SAP HCM
171		Lesson: Creating Postings from Material Management
175		Lesson: Posting to Statistical Orders and Real Orders
186	Unit 8:	Daily Postings in Management Accounting
187		Lesson: Posting Actual Costs in Overhead Management Accounting
191		Lesson: Budgeting Projects
194		Lesson: Analyzing Cost Object Controlling Scenarios
201		Lesson: Creating and Analyzing Postings in a Make-to-Stock Environment
206		Lesson: Creating and Analyzing Postings for Selling Make-to-Stock Goods
212		Lesson: Creating and Analyzing Postings for Selling Services
220	Unit 9:	Period-End Closing Aspects of Management Accounting
<b>220</b> 221	Unit 9:	
	Unit 9:	Period-End Closing Aspects of Management Accounting  Lesson: Performing Period-End Closing for Overhead Cost
221	Unit 9:	Period-End Closing Aspects of Management Accounting  Lesson: Performing Period-End Closing for Overhead Cost  Controlling  Lesson: Performing Periodic Cost Allocations to Product Cost

© Copyright. All rights reserved.



### **Course Overview**

#### **TARGET AUDIENCE**

This course is intended for the following audiences:

- Application Consultant
- Project Stakeholder
- Super / Key / Power User
- IT Support
- Project Manager