# 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 http://global12 sag.com/

§Ql'QQl'3t§'QFl/lfigfil/QQQ¥tlgltt/lHdQX egx for additional trademark inf0rmatlOn and nOtlC€S.

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 atnliate 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. it any Nothing herein should be construed as constituting an additional

in particular, SAP se OI' ltS affiliated companies have no Obligation to pursue any course of Business outlined ll'\tl'\lS 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

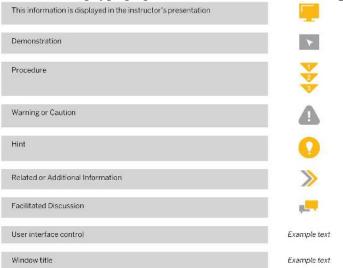
functionality. All forward-looking statements are sublect to various risks and uncertainties that could cause actual results to differ

materially from expectations. Readers are cautioned not to place undue reliance on these forwardlooking statements. which

speak only as of their dates. and they should not be relied upon In making purchasing decisions

### **Typographic Conventions**

Amencan Enghsh |s the standard used 1n thxs handbook The following typographlc conventions are also used



This informatwon is dlsplayed in the instructor's presentahon Demonstratron Procedure Warning or CBUUOH Hin Related or Addmonal Informahon Facilitated Discussion User interface contro

Window title

© Copyright, All rights reserved.

### Contents

Course Overview

Unit 1:

Unit 2

Unit 3:

Unit 4:

Unit 5:

SAP S/4-HANA Overview

Lesson: Introducing SAP HANA and SAP S/4HANA

Lesson: Introducing SAP Fiori

Management Accounting Overview

Lesson: Positioning of Financial Accounting and Management

Accounting

Lesson: Defining Specific Tasks of Management Accounting

Components

Organizational Units and Master Data in Management

Accounting

Lesson: Identifying Organizational Units Used in Management

Accounting

Lesson: Maintaining Master Data in Overhead Management

Accounting

Lesson: Maintaining Additional Master Data in Overhead

Management Accounting

User Interface and Analytics in Management Accounting

Lesson: Understanding S/4HANA Financial Reporting

Lesson: Using the SAP List Viewer (Optional)

Lesson: Using Drilldown Reports (Optional)

Planning in Management Accounting

Lesson: Identifying Planning and Cost Allocation Methods

Lesson: Identifying Planning Options in Overhead Management

Accounting

Lesson: Optimizing Planning in Overhead Management Accounting

Lesson: Using the New Planning Option

© Copyright, All rights reserved.



## Cambanha

vii	Course Overview
1 2 10	Unit 1: SAP S/4HANA Overview Lesson: Introducing SAP HANA and SAP S/4HANA Lesson: Introducing SAP Fion
15 16	Unit 2: Management Accounting Overview 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: Mamtaining Master Data \n Overhead Management Accounting
65	Lesson: Maintarning Addxtional Master Data \n Overhead Management Accountmg
73	Unit 4: User Interface and Analytics in Management Accounting
74 89	Lesson: Understanding S/4HANA Financial Reporting Lesson: Using the SAP L1stVlewer(Optiona\)
91	Lesson: Using Drilldown Reports (Optional)
97	Unit 5: Planning in Management Accounting
98	Lesson: Identifying Planning and Cost Allocation Methods
100	Lesson: Identifying Planning Options in Overhead Management Accounting
111	Lesson: Optimizing Planning in Overhead Management Accounting
118	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 Overnead 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
- Lesson: Identifying Postings from Other Applications
- 168 Lesson: Posting from Financiai 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 Proiects
- 194 Lesson: Analyzing Cost Object Controlling Scenarios
- 201 Lesson: Creating and Analyzing Postings in a Make—t0—Stock Environment
- 206 Lesson: Creating and Analyzing Postings for Selling Make»to-Stock Goods
- Lesson: Creating and Analyzing Postings for Selling Services
- 220 Unit 9: Period-End Closing Aspects of Management Accounting
- 221 Lesson: Performing Period-End Closing for Overhead Cost Controlling
- 240 Lesson: Performing Periodic Cost Allocations to Product Cost Controlling
- 244 Lesson: Performing Final Costing for Product Cost Controlling
- 249 Lesson: Managing Profit Analysis in Management Accounting



### **Course Overview**

TARGET AUDIENCE

This course is intended for the following audiences

- Application Consuitant
- Proiect Stakeholder
- Super / Key / Power User
- iT Support
- PFC/j€Ct Manager

© Copyright. All rights reserved.

