

Module- SAP FI (Finance Accounting)

TFIN50

Financial Accounting I

Solution Release:

EHP7 FOR ERP 6.0

- Basic of Customizing for Financial Accounting:
 - organizational units,
 - master data
 - document control,
 - postings,

Handling of payments, dunning, correspondence and closing operations in Financial Accounting:

- Automatic Payment Processing with clearing of open items
- Automatic Dunning Processing for creating dunning notices
- Correspondence
- Overview of month and year-end accounting processes in Financial Accounting
- Balance sheet and profit and loss statement
- Preparatory closing postings in sub ledgers and the general ledger
- Technical organizational and documentary steps in individual closing
- Financial Closing Cockpit
- Configuration of periodic closing in Financial Accounting

TFIN52

Financial Accounting II

Solution Release:

EHP7 FOR ERP 6.0

- Organizational structures, master data, and business processes in Asset Accounting:
 - Chart of depreciation, depreciation area, asset classes, master data, asset transactions, valuation, periodic processing, information system Reporting in Financial Accounting
 - Information system 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
- Special G/L transactions and document parking
Validations and substitutions in Financial Accounting
Asset Accounting (New)
Archiving in Financial Accounting
Review and certification preparation
Certification examination for Certified Application Associate - Financial Accounting with SAP ERP 6 with Enhancement Package 7 on the content of the courses TERP01_15 TERP20_15 TFIN50_15 SM001E_10 TFIN52_15