


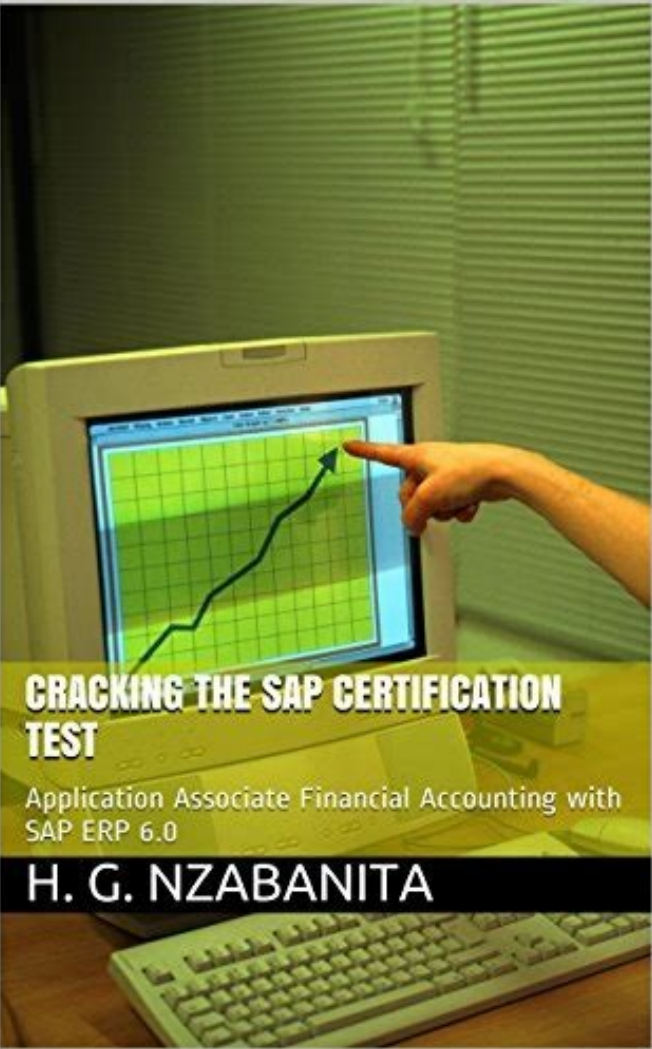
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DIRECTOR GENERAL AUDIT & ACCOUNTS TRAINING INSTITUTE,
LAHORE.

SAP-ERP Financial Accounting Summary Manual-3
of

Muhammad Akhlaq Khan, FM

These notes are prepared from the SAP ERP Financial Manual - 3 during SAP Training at SIEMENS Academy, Islamabad, during November-2014.

SAP University Alliances

Version 2.40, June 2015

Authors Bret Wagner
Stefan Weidner



Financial Accounting (FI)

Product
SAP ERP 6.0 EHP7
Global Bike Inc.

Level
Beginner

Focus
Cross-functional integration
Financial Accounting



SAP University Alliances

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SAP ERP

Course Overview

- Introduction to SAP
- Navigation
- Introduction to GBI
- Sales & Distribution
- Material Management
- Production Planning
- **Financial Accounting**
- Controlling
- Human Capital Management
- Warehouse Management
- Project System

Report Category in SAP	Report Name
General Asset Reports	RAANLA01
General Asset Reports	RABEST01
General Asset Reports	RAHIST01
General Asset Reports	RAKOMP_A
General Asset Reports	RAKOMP_A
General Asset Reports	RALEAS01
General Asset Reports	RASOP001
General Asset Reports	RAWORK01
Transaction Data Reports	RAABGA01
Transaction Data Reports	RAABOP_A
Transaction Data Reports	RABEW001
Transaction Data Reports	RAHERK01
Transaction Data Reports	RAHERK02
Transaction Data Reports	RAUMBU01
Transaction Data Reports	RAUMBU_A
Transaction Data Reports	RAZUGA01
Depreciation Lists	RABKAO1
Depreciation Lists	RAGAFAD1
Depreciation Lists	RAHAFAD1
Depreciation Lists	RAIDPL19
Depreciation Lists	RAKAFA_A
Depreciation Lists	RAMAFA_A
Depreciation Lists	RASMU02
Asset History Sheet	RASITTO1
Chage List	RAAEND01
Chage List	RAAEND02
Property List	RAVERM01
Insurance List	RAJPVERM
Insurance List	RAVERM01
Reports for USA	RAUSAG_A
Reports for USA	RAUSAG_A
Reports for USA	RAUSMO19
Reports for Italy	RAITAR01
Reports for Italy	RAITAR02

B) From the following Trial Balance as on 31st March, 2014 of Rajaram Departmental stores, Mumbai, prepare Departmental Trading Account, Profit and Loss Account for the year ended 31st March, 2014 and a Balance sheet as on that date. [14]

Trial Balance as on 31 st March, 2014		
Particulars	Debit Amount Rs.	Credit Amount Rs.
Stock on 1st April 2013		
Dept.X	30,000	-
Dept.Y	24,000	-
Purchases		
Dept.X	56,000	-
Dept.Y	48,000	-
Sales		
Dept.X	-	1,20,000
Dept.Y	-	1,00,000
Wages		
Dept.X	15,000	-
Dept.Y	5,000	-
Rent,Rates ,Taxes and Insurance	18,000	-
Sundry Expenses	6,000	-
Salaries	6,000	-
Lighting and Heating	3,600	-
Discount Allowed	4,400	-
Discount Received	-	2,600
Advertising	7,200	-
Carriage Inward	4,200	-
Furniture	6,000	-
Machinery	40,000	-
Debtors	12,000	-
Creditors	-	32,000
Capital	-	61,800
Drawings Account	8,000	-
Cash at Bank	20,000	-
Cash in Hand	3,000	-
Total	3,16,400	3,16,400

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In addition, SAP customers told Forrester that they just weren’t seeing the innovation in product offerings from SAP that should have resulted from the collective billions they’ve been paying in maintenance dollars over the years. Their community is handling many routine support questions (and customers are funding that community, not SAP),” he writes. But it shouldn’t. Two well-known industry experts, Forrester Research’s Ray Wang and former Gartner analyst Vinnie Mirchandani, are doing their part to fan the flames of SAP customer feelings of injustice. And second, SAP’s chief competitor, Oracle, has been charging 22 percent for a long time now, though, as Wang notes, Oracle has been known for offering more “generous discounts” on initial software deals—“a practice SAP has not historically embraced,” he adds. Troubleshooting Know what to do when the numbers don’t add up. This product is also well suited to standalone divisions or subsidiaries of larger corporations, which can use Business By Design internally but exchange information with full-scale SAP installations at the parent company. He points out in a recent blog post on SAP’s “empty calories” that SAP has yet to deliver important details with metrics on the new value SAP customers will receive from Enterprise Support. “In the spirit of rollbacks, SAP support costs should have been declining for the last several years.” (For more on SAP’s future, see “Five Things About SAP’s Strategy That You Need to Know.”) Two things should be noted that this point. 7 Ways to Get More For Your Increased SAP Maintenance Fees. Business One is SAP’s accounting software for small and medium-sized enterprises. The company itself offers a broad range of support options, and a thriving community of third-party consulting firms provides assistance with installation, customization and product selection. Understand the origin of your accounting data and the purpose of each setting so you can be confident in your work. One: SAP has claimed that the price increase is justified due to the complexity of its customers’ IT environments and that its customers want more comprehensive support offerings, according to Wang. That management view of the data is usually described as enterprise resource planning, or ERP, and it’s the central focus of SAP’s accounting products. It can – and does – provide end-to-end management and accounting for some of the world’s largest corporations. It’s available in versions customized for a wide range of industries, and for nation-specific taxation and employment standards. (Mirchandani is known as Vinnie “Maintenance,” and his distaste for high price and low value in enterprise software maintenance costs is legendary.) First, Wang: In early October, Wang delivered a Forrester report on how companies are coping with SAP’s pricey maintenance hike and offered customers suggestions on how to deal with the unwanted costs. Get insight into common accounting errors and learn how to troubleshoot them in your SAP FI system. Accounting software has been one of its core business categories almost from the beginning, and SAP offers programs suitable for companies of any size from startups with a handful of employees to the world’s largest corporations. SAP’s flagship product is called S/4HANA. Still, when it’s implemented skillfully, SAP’s accounting software fulfills the promise in the company’s vision statement to “...help the world run better and improve people’s lives.” Financial Accounting in SAP FICO (SAP ERP): Business User Guide (Second Edition) (SAP PRESS)BOOK DETAILAmazon Business : For business-only pricing, quantity discounts and FREE Shipping. It also brings many of the features of the company’s high-end products to the entry-level market, including sophisticated analysis and reporting, warehouse management, procurement and customer relationship management. FI Tasks and Transactions Learn to execute basic and advanced tasks in your SAP ERP Financial Accounting system. With step-by-step instructions and detailed screenshots, you’ll have everything you need to create journal vouchers, send vendor invoices, manage sales orders, and more. SAP offers accounting products for businesses of all sizes. SAP’s software influences every part of your company’s operations, so the cost of a botched installation goes beyond just the dollars. One of the important points Wang raises has to do with the lack of value that SAP customers felt they were receiving: “While the new [Enterprise Support] model does offer some new benefits like upgrade support and end-to-end operations support,” he writes, “many of the customers with whom Forrester has spoken already question the value of their existing Basic Support contracts at 17 percent.” In fact, of the 203 customers Forrester interviewed, a whopping 85 percent expressed minimal utilization of the existing Basic Support offerings. Learn how real-world business requirements translate into FI system settings by walking through two detailed case studies step by step. Most of that initial outrage over the maintenance fee increase—which goes up from 17 percent (formerly known as Basic Support) to 22 percent, for the new and enhanced Enterprise Support—has been subsiding in the few months since the announcement. Modern business accounting follows generally accepted models, so there’s an unavoidable degree of similarity between accounting programs. Mirchandani is also stirring up customer dissatisfaction. Choose the book you like when you register. 4. 1, 2009, there was some uproar in the “ecosystem,” as SAP likes to call its software universe. For small companies with large ambitions, this is a significant advantage over popular accounting packages such as Sage or QuickBooks. SAP’s accounting and ERP products can be customized to an almost infinite degree in order to meet a client’s needs. Then learn how to troubleshoot common system errors. There is more automation—more customers get self-service support answers through knowledge bases. He also echoes Wang in that SAP “keeps dancing around” the key question of whether 17 percent maintenance was delivering enough value to customers in the first place. Its products are scalable, so you if you successfully grow from a tiny startup to a huge multinational you’ll be able to continue using and upgrading SAP at every step of the journey. Founded in Germany in 1972, SAP is the world’s third-largest public software company behind Windows creator Microsoft and database giant Oracle. For example, analysts of Target’s failed Canadian expansion point to its overly ambitious plans to implement SAP as one reason for that humbling catastrophe. Walk through key FI processes in the general ledger, AP, AR, asset accounting, and more using step-by-step instructions, transaction codes, and screenshots. So that’s where we stand: The economy is in the tank, companies are scrutinizing every in-house IT expense (including SAP), and SAP is raising prices on an IT cost that 85 percent of surveyed companies didn’t see much value in and used minimally. See how information moves between FI subcomponents and understand when to integrate FI with other SAP ERP components like Controlling, Sales and Distribution, Materials Management, and Production Planning. You’ll learn to set up your enterprise structure, use maintenance tools, and ensure your implementation works for your unique business. “They have offshored some of the support. So when SAP announced this past July that all of its customers (new and old) would be moving from tiered pricing for SAP’s maintenance and support plans to a single and more expensive price come Jan. Their approaches may vary, but receivables, payables, a general ledger and similar core functions are found in most programs. Register a free business account Hardcover: 628 pages Publisher: SAP Press; 2nd edition (March 29, 2018) Language: English ISBN-10: 9781493216789 ISBN-13: 978-1493216789 ASIN: 1493216783 Product Dimensions: 7.2x 1.8 x 9 inches Step By Step To Download Or Read Online 1. This makes for a classic “good news, bad news” scenario: The good news is that you can make SAP’s programs do just about anything you want; the bad news is that getting there can be a non-trivial exercise. Enjoy and Happy Reading Book Description Get the SAP FI expertise you need! This bestselling guide for business users shows you how to run Financial Accounting in SAP ERP. SAP, says Mirchandani, should have actually been able to lower maintenance costs—not increase them. It expands on the features offered in Business One to provide greater management and reporting abilities, and – like the flagship SAP programs for large businesses – processing is performed in system memory for faster results. Configure FI to match your accounting requirements Set up SAP General Ledger, Accounts Payable, Accounts Receivable, and more Consult real-world examples and step-by-step instructions Get all the information you need to configure FI, from global settings for the SAP General Ledger, documents, and taxes to component-specific settings for Accounts Payable, Accounts Receivable, Asset Accounting, and more. That same information can be used to display key data you need in order to manage your company’s resources effectively for success and growth. Each of its accounting products has numerous add-ons available off the shelf, which can also be tweaked to meet unique requirements. In announcing Enterprise Support, SAP stated that “the ongoing growth of SAP’s robust product offerings, the pervasiveness of business networks and mass adoption of service-oriented architecture (SOA) have challenged traditional support models.” In other words, SAP had to change to meet the vast and complicated needs of its customers, and Enterprise Support is the manifestation of that. Finally, find out what the future transition to SAP S/4HANA will mean for business users. You and your employees can access the software through an app on your mobile devices, so those features are available to you wherever you need to be. Next: What are your options? SAP’s software products can be deployed in your own premises, on SAP’s cloud or in hybrid installations that use both for maximum flexibility. For companies that have grown beyond being a small business but aren’t yet major corporations, SAP offers a mid-range product called SAP Business By Design. Click Button “DOWNLOAD” Or “READ ONLINE” 2. Those “empty calories” are going to be pretty tough to swallow come Jan. SAP General Ledger (SAP G/L) Accounts Payable (FI-A/P) Accounts Receivable (FI-A/R) Travel Management (FI-LA) Contracts Accounts Receivable and Payable (FI-CA) Print edition E-book Bundle Nobody likes to pay more for something that they’ve been already getting, for roughly the same price, for a decade. Sign Up To Access “Financial Accounting in SAP FICO (SAP ERP): Business User Guide (Second Edition) (SAP PRESS)” 3. * Master data * General ledger * Accounts payable * Accounts receivable * Automated payments * Asset accounting * Banking * Financial close * Integration * Accounting inquiry Page 1: Financial Accounting in SAP FICO (S Tailor FI for your organization! Print edition E-book Bundle This is your comprehensive guide to configuring Financial Accounting in SAP ERP! Brush up on the old standbys—Accounts Payable, Account Receivable, SAP General Ledger, and Asset Accounting—and then dive in to Contract Accounts Receivable and Payable, Consolidation, Lease Accounting, Travel Management, SAP Fiori, and much more. Those things are an end in themselves, because you must report on your company’s sales, earnings and payroll in order to meet your legal obligations. S/4HANA can be implemented directly in a client’s on-premise data centers, in the client’s private cloud, on SAP’s hosted cloud or in any combination of those three. “There are a plethora of examples where key functionality requested two to four years ago by multiple customers in the same or different industries were not delivered,” Wang notes. You can also cancel your membership if you are bored. 5. Up to date for EHP 8! * Master your daily tasks and transactions in FI * Get practical instructions for major FI processes: G/L, AP, AR, AA, and more * Avoid common pitfalls and troubleshoot accounting errors * 2nd Edition, Updated for EHP 8 The Big Picture See how all of the pieces fit together for critical Financial Accounting areas: general ledger, accounts payable, accounts receivable, financial close, and more. 1, 2009.

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