

Accounting Customizing Fundamentals: General Ledger, Accounts Receivable, Accounts Payable

Course Code: AC200

Duration: 5 Days

Goals

- Participants become familiar with the basic concepts of general ledger and business partner configuration.
- Participants acquire knowledge to set up business processes (new general ledger).

Audience

- Project team
- Consultants
- People responsible for applications

Prerequisites

Essential

- AC010 Business Processes in Financial Accounting
- Basic knowledge of Financial Accounting

Course Content (Details)

- Organizational units in Financial Accounting
- Fiscal years and posting periods
- Currencies and exchange rates
- G/L accounts
- Profitcenter
- Customer/vendor accounts
- Bank master data
- Document control
- Posting control
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- Automatic postings
- Input and display control
- Clearing open items
- Manual incoming and outgoing payments
- Cashjournal