

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

Course Code: AC201

Duration: 3 Days

Goals

- Participants learn about selected periodic processing of business partner accounting and the related customizing settings.
- Participants become familiar with the basic concept of automatic account determination in logistics and the related customizing settings.

Audience

- Project team
- Consultants
- People responsible for applications

Prerequisites

Essential

- AC010 Business Processes in Financial Accounting
- AC200 Accounting Customizing Fundamentals: General Ledger, Accounts Receivable, Accounts Payable

Course Content (Details)

- Automatic payment/payment program
- Automatic dunning/dunning program
- Correspondence
- Automatic account determination in materials management
- Automatic revenue account determination