

## **Parallel Accounting and Reporting**

**Course Code: AC207**

**Duration: 3 Days**

### **Goals**

- explain why parallel accounting is needed
- understand the (two) different ways supported by SAP, regarding a mapping of parallel valuation (when using new G/L)
- configure important topics of both approaches
- describe significant examples (within FI) in which parallel values occur and operate them in the SAP system
- fulfill reporting requirements, e.g. segment reporting (=> IFRS 8)
- understand the (technical) steps/projects needed to be done to run an ECC6.0 system with activated new G/L

### **Audience**

- People with good SAP Financial (and probably little new G/L) knowledge and/or without experience in SAP ERP Parallel Accounting
- People responsible for implementing a parallel valuation/accounting, e.g. because IFRS and/or US-GAAP and/or a tax valuation will be needed in future
- (SAP) Consultants (and auditors) in the area of SAP ERP Financials without experience in parallel valuation projects

### **Prerequisites**

### **Essential**

- Good understanding of processes & configuration in SAP ERP Fin.Acc.

### **Course Content (Details)**

- Understand the basics regarding the mapping of parallel valuation/accounting in a SAP ERP system.
- Describe, configure and operate the accounts solution on the basis of some typical showcases.
- Understand, configure and operate the ledger solution (within new G/L) on the basis of some typical (=> the same as above) showcases.
- Configure the system to fulfill typical reporting requirements for international valuation standards.
- Get a short overview of (additional) topics/processes which can be affected due to parallel valuation.
- Outline the steps needed to be done to get a SAP system with release ECC 6.0 (with Enhancement Packages) and activated new G/L.