

New General Ledger (in SAP ERP)

Course Code: AC210

Duration: 5 Days

Goals

- Participants should understand the logic of the new general ledger
- Participants should be able to activate, configure, and use the new general ledger.

Audience

- People responsible for the introduction of the new general ledger
- Consultants

Prerequisites

Essential

- A good knowledge of using the classic general ledger

Course Content (Details)

- Introduction – The concept and idea of the new general ledger
- System configuration: For example activating the new general ledger, defining and deriving segments, assigning scenarios, defining customer- specific fields, ...
- Documents and document splitting
- Integration with FI subsidiary ledgers and with Controlling: For example the topic real-time integration of CO with FI
- Representing (and replacing) classic (FI) components in the new general ledger: For example, representing/replacing the Cost of Sales ledger or classic Profit Center Accounting (=> EC-PCA)
- Closing operations, e.g. the (new) program for foreign currency valuation
- Parallel financial reporting and the new general ledger: Introduction of the so called ledger solution in the new general ledger, inclusively the integration of this solution into Asset Accounting and other features
- Reporting: Usage of (new) Financial Accounting Drilldown Reporting Function and (new) reporting possibilities, enabled via Enhancement Packages (EhPs)
- Basics of migration from classic to new general ledger