

## **Asset Accounting**

**Course Code: AC305**

**Duration: 5 Days**

### **Goals**

- This course focuses on managing FI-AA master data and on the handling of the various business processes in FI-AA. It also covers e.g. the topics periodic processing, evaluation and depreciation and standard reporting.
- Participants will learn something about organizational structures in Asset Accounting and FI, as FI-AA is a sub-ledger of FI. They will also configure FI-AA in SAP Customizing, to find out how configuration possibilities can affect the application and the business processes.

### **Audience**

- Members (and leaders) of the Project team FI-AA
- FINancials Consultants

### **Prerequisites**

#### **Essential**

- AC010: Business Processes in Financial Accounting
- Basic knowledge in book-keeping

#### **Recommended**

- SAPFIN: SAP ERP Financials

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

- Chart of Depreciation / Depreciation Areas
- Asset Classes
- Asset Master Data
- Reproduction of divers FI-AA Business Processes in the SAP System
- Valuation and Depreciation
- Periodic and Year-End-Closing Processes
- Parallel Valuation in FI-AA (using the so called Account Solution)
- Information System
- Transfer of Legacy Data (from a third-party system to the SAP system)