

# AC200 - Basics of Customizing for Financial Accounting: General Ledger, Accounts Receivable, Accounts Payable

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## Course Details

### Course Outline

#### 1. Core Financial Accounting (FI) Configuration

- Managing Organizational Units in Financial Accounting (FI)
- Checking the Basic Settings in New General Ledger (G/L) Accounting
- Outlining the Variant Principle
- Managing Fiscal Year Variants
- Identifying the Basic Functionality of Currency Keys and Exchange Rate Types

#### 2. Master Data

- Maintaining General Ledger (G/L) Accounts
- Creating Profit Centers and Segments
- Managing Customer and Vendor Accounts

#### 3. Document Control

- Configuring the Header and Line Items of Financial Accounting (FI) Documents
- Managing Posting Periods
- Managing Posting Authorizations
- Creating Simple Documents in FI

#### 4. Posting Control

- Analyzing Document Splitting
- Maintaining Default Values
- Configuring Change Control
- Configuring Document Reversal
- Configuring Payment Terms and Cash Discounts
- Maintaining Taxes and Tax Codes
- Posting Cross-Company Code Transactions
- Configuring Real-Time Integration

#### 5. Financial Document Clearing

- Performing Open Item Clearing
- Managing Payment Differences
- Managing Exchange Rate Differences

#### 6. SAP Simple Finance Add-on for SAP Business Suite.

- Outlining the Benefits of the SAP Simple Finance Add-On