

# TS4F02 Financial Accounting in SAP S4HANA - Academy Part II Training

*COURSE CONTENT*

## GET IN TOUCH



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## About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

## About Course

TS4F02 Financial Accounting in SAP S/4HANA – Academy Part II Training by Multisoft Systems is designed for finance professionals, SAP consultants, and ERP specialists who want to strengthen their expertise in advanced SAP S/4HANA financial accounting processes. This training focuses on core financial operations, asset accounting, accounts receivable and payable management, bank accounting, financial closing procedures, and integration with other SAP modules.

## **Module 1: Financial Closing in SAP S/4HANA**

- ✓ Period-end closing activities
- ✓ Year-end closing process
- ✓ Closing cockpit overview
- ✓ Financial statement preparation

## **Module 2: Advanced General Ledger Accounting**

- ✓ Parallel accounting methods
- ✓ Document splitting
- ✓ Ledger configuration
- ✓ Real-time integration

## **Module 3: Asset Accounting (Advanced)**

- ✓ Asset lifecycle management
- ✓ Acquisition, transfer, retirement
- ✓ Depreciation areas
- ✓ Asset reporting

## **Module 4: Cash & Liquidity Management**

- ✓ Cash management basics
- ✓ Liquidity planning
- ✓ Bank account management
- ✓ Cash flow reporting

## **Module 5: Special G/L Transactions**

- ✓ Down payments
- ✓ Bills of exchange
- ✓ Guarantees and reserves
- ✓ Noted items

## **Module 6: Accounts Receivable Advanced**

- ✓ Credit management
- ✓ Dunning procedures
- ✓ Dispute management

## **Module 7: Accounts Payable Advanced**

- ✓ Vendor invoice management
- ✓ Payment optimization
- ✓ Automatic payment program (advanced)

## **Module 8: Integration with Controlling (CO)**

- ✓ FI-CO integration
- ✓ Cost center accounting
- ✓ Profitability analysis overview

## **Module 9: Taxation & Compliance**

- ✓ Advanced tax configuration
- ✓ Legal reporting
- ✓ Compliance requirements

## **Module 10: Financial Reporting & Analytics**

- ✓ Advanced reporting tools
- ✓ Fiori analytics
- ✓ Drill-down reports
- ✓ Real-time financial insights