

*»Lernen ist wie Rudern gegen den Strom. Hört man damit auf, treibt man zurück«*

*Laozi*

S4F01

# Financial Accounting in SAP S/4HANA

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
✉ [karlheinz.weber@consultrain.at](mailto:karlheinz.weber@consultrain.at)

S4F01 S/4HANA  
Financial Accounting  
for Professionals

18.-19.2.2019

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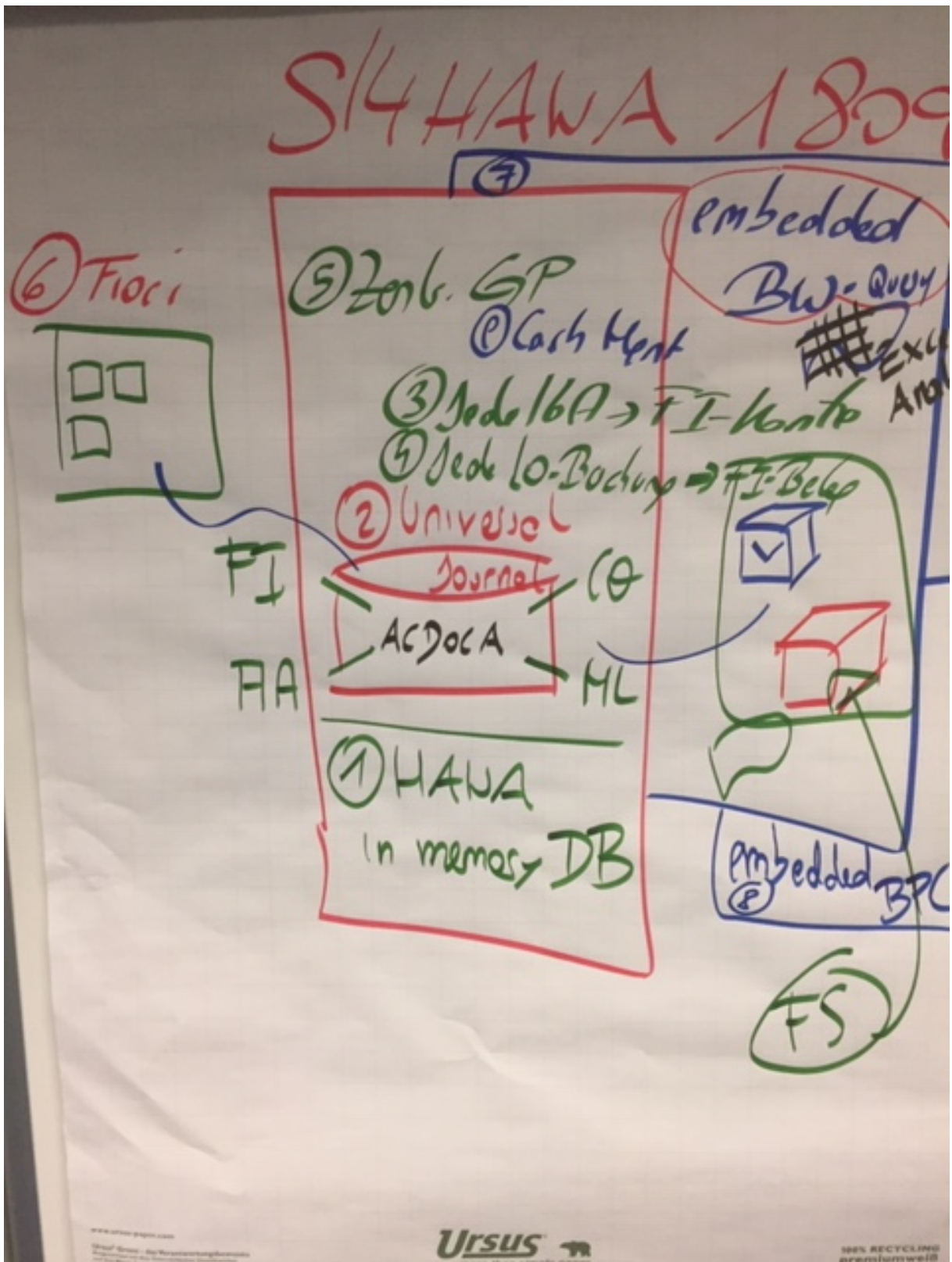
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Ziel Rolle FI  
zu S/4 HANA

Inhalt \* Overview

- \* General Ledger Accounting
- \* Closing
- \* Asset Accounting
- \* Reporting
- \* Cash Mgmt



Handwritten notes on a piece of paper, likely a financial or project analysis. The notes are written in blue and red ink.

**Top Section:**

- FI (circled in blue)
- TEFBILAFΦ
- CC1 (circled in blue)
- 1000 (circled in blue)
- KEZ-K 1500,-
- GL77
- FAEBFLEX7
- VIEW
- KEZ-K 1500,-
- App1
- Red square box

**Middle Section:**

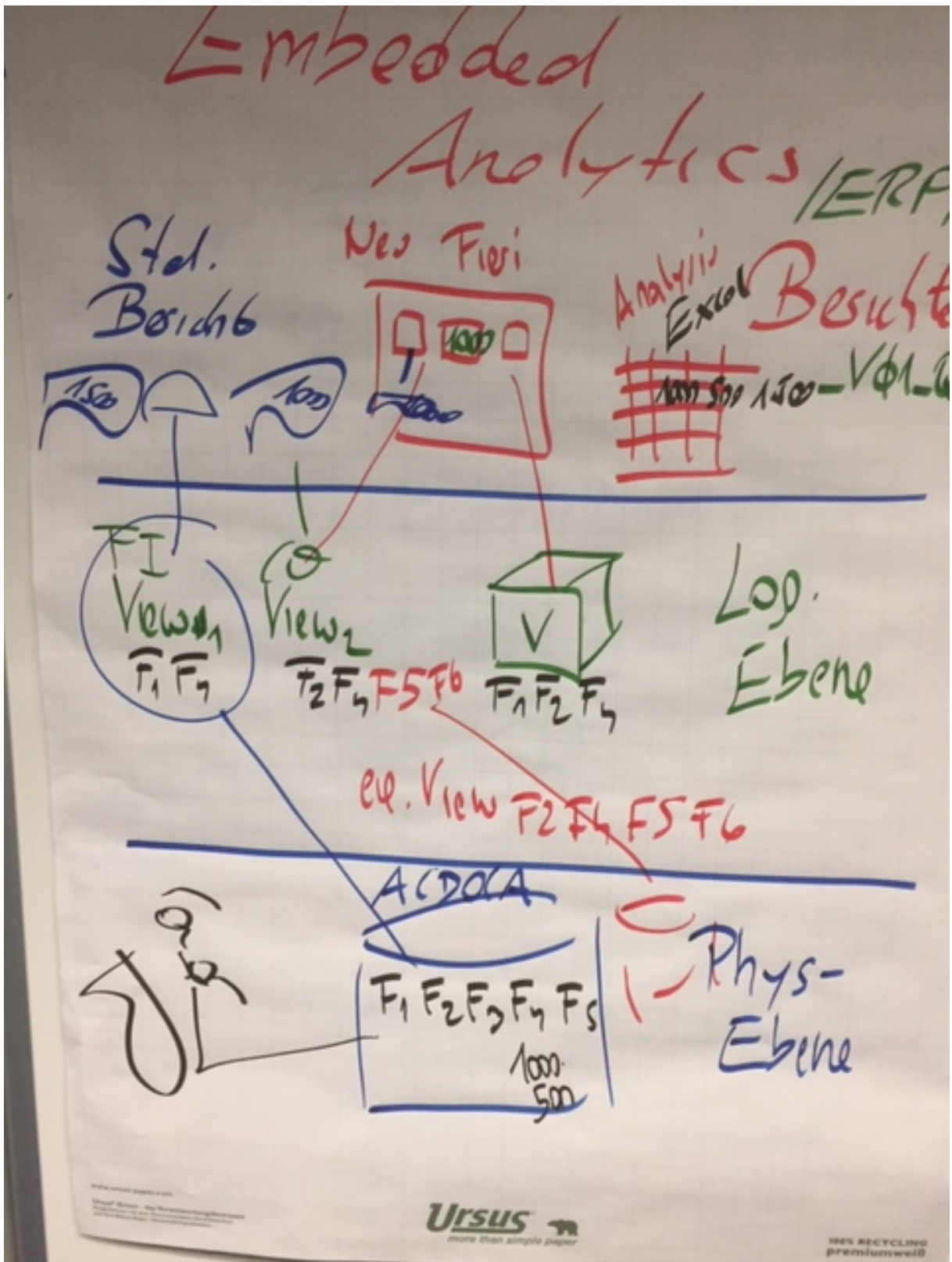
- ACDOCA (circled in blue)
- 4711 KEZ-K 1000,- VI A123 CC1
- 4712 - - 500,- VI A124 CC2
- 4712 Bank -500,-
- 400 Sld F + exp. F + Wd Co-PA
- 4713 Erlös -2000,-
- 4714 - -5000
- CH

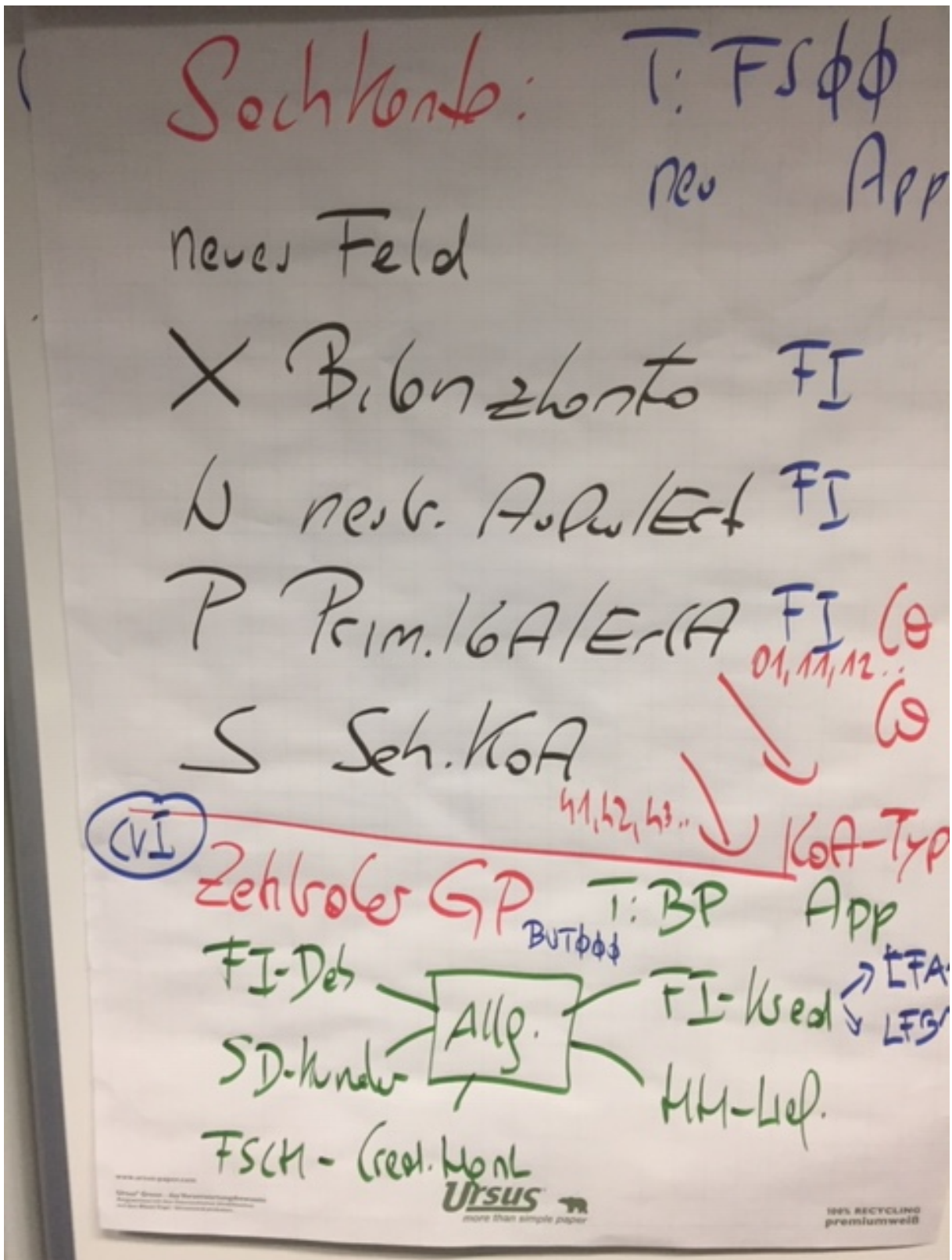
**Bottom Section:**

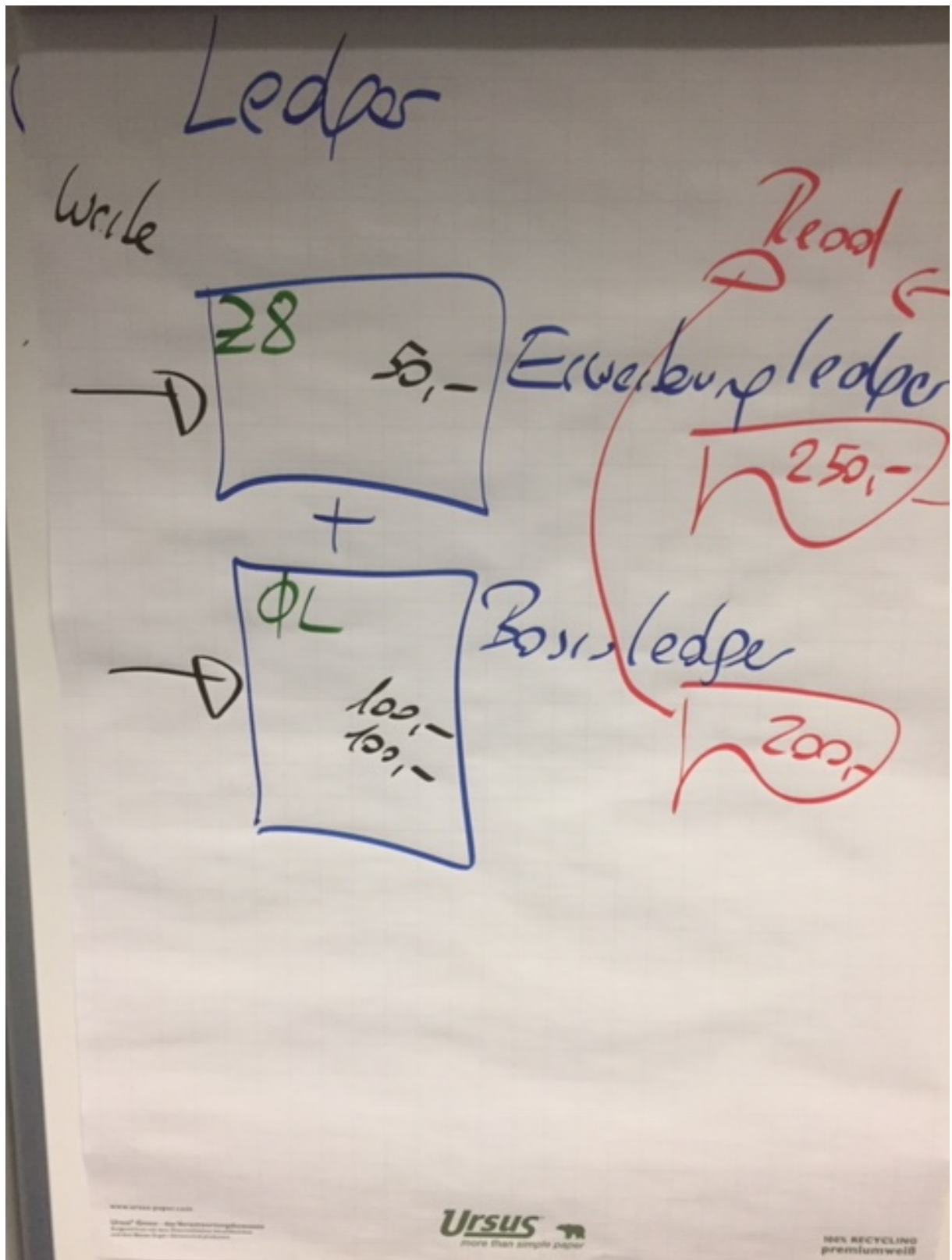
- Dev: Analysis
- Red grid
- ⊖
- ~~COSP~~
- ~~VIEW~~
- ~~KEZ-K CC1 1000,-~~
- ~~CC2 500,-~~
- KEZ: CC1
- KEZ-K 1000,-

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+ 500	04

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Rückstell. -200,-  
soVb

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- ② Eink. Peupung 190,-
- ③ Controll. Scrutim. 180,-
- ④ Buchung

Neue Anlagenbuchhaltung

			LG
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Anlage 10000	<sup>C:</sup> Techn. VK 10000		
VJt 1000	<sup>PA</sup> VJt 1000		
	② <sup>C:</sup> LG: $\phi L$ - <sup>PA</sup> BuB		
	Anlage 10000		
	Techn. VK - 10000		
	③ <sup>PA</sup> Local GAAP LG: ZL		
<b>Buchung</b>	Anlage <sup>oder Aufw</sup> 10000		
⇒ (ZL)	Techn. VK - <sup>200</sup> 10000		

~~Abst AA → GL~~

~~Person. Best. Bu~~

~~GL-Wechsel Anlegen~~

Neues Programm:

T: AFAB Abschreibung

↳ Einzelanlage

Altdelenübernahme