



Academia

(FI)  
Financials

TFIN50  
TFIN52

SAP Finanzas (FI) es sin duda uno de los módulos más importantes de SAP ERP. Está diseñado para atender todos los procesos financieros y contables de una organización. Dentro de este módulo, la información financiera está disponible para cualquier revisión en tiempo real.

El módulo de SAP Finanzas (FI) se integra y se habla con otros módulos de SAP como Manejo de Materiales (MM), Planificación de la Producción (PP), Ventas y Distribución (SD), Mantenimiento de Planta (PM) y Gestión de Proyectos (PS).

**TFIN50**  
**Financial Accounting (CO) I part 1****Unit 1: Core Financial Accounting (FI) Configuration**

Lesson: Managing Organizational Units in Financial Accounting (FI)

Exercise 1: Create a Company Code

Exercise 2: Assign a Company ID to the Company Code

Exercise 3: Assign a Company Code to a Controlling Area

Lesson: Checking the Basic Settings in New General Ledger (G/L) Accounting

Exercise 4: Check the Basic Settings in New G/L Accounting

Lesson: Outlining the Variant Principle

Lesson: Managing Fiscal Year Variants

Exercise 5: Create and Maintain Fiscal Year Variants

Lesson: Identifying the Basic Functionality of Currency Keys and Exchange Rate Types

**Unit 2: Master Data**

Lesson: Maintaining General Ledger (G/L) Accounts

Exercise 6: Create Account Groups for G/L Accounts

Lesson: Creating Profit Centers and Segments

Exercise 7: Create Profit Centers, Cost Centers, and Segments

Lesson: Managing Customer and Vendor Accounts

Exercise 8: Create Account Groups and Maintain Customer or Vendor Accounts

Exercise 9: Maintain Field-Status Configuration

Exercise 10: Define Sensitive Fields

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# COURSE DESCRIPTION

## Unit 3: Document Control

Lesson: Configuring the Header and Line Items of Financial Accounting (FI) Documents

Exercise 11: Create a Number Range and Document Type

Exercise 12: Classify the Document Type for Document Splitting

Exercise 13: Create a Field Status Group and Assign It to a G/L Account

Lesson: Managing Posting Periods

Exercise 14: Create and Maintain Posting Period Variants

Lesson: Managing Posting Authorizations

Exercise 15: Create a Tolerance Group and Assign It to a User

Lesson: Creating Simple Documents in FI

Exercise 16: Post FI Documents

## Unit 4: Posting Control

Lesson: Analyzing Document Splitting

Exercise 17: Post a Document with Document Splitting

Lesson: Maintaining Default Values

Exercise 18: Maintain Default Values

Lesson: Configuring Change Control

Exercise 19: Maintain the Change Control for a Field

Lesson: Configuring Document Reversal

Exercise 20: Post a Document Reversal

Lesson: Configuring Payment Terms and Cash Discounts

Exercise 21: Maintain Terms of Payment

Lesson: Maintaining Taxes and Tax Codes

Exercise 22: Create a Tax Code and Post a Customer Invoice

Lesson: Posting Cross-Company Code Transactions

Exercise 23: Configure Cross-Company Code Transactions

Exercise 24: Post and Display Cross-Company Code Transactions

Lesson: Configuring Real-Time Integration

Exercise 25: Configure a Real-Time Integration Variant and Assign It to a Company Code

Exercise 26: Enter a Cost Center Reposting

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COURSE  
**DESCRIPTION**

**Unit 5:** Financial Document Clearing

Lesson: Performing Open Item Clearing

Exercise 27: Clear an Account

Exercise 28: Post with Clearing

Lesson: Managing Payment Differences

Exercise 29: Manage Payment Differences

Lesson: Managing Exchange Rate Differences

**Unit 6:** SAP Simple Finance Add-on for SAP Business Suite powered by  
SAP HANA®

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

**TFIN50**  
**Financial Accounting (CO) I part 2****Unit 1: Automatic Payments**

Lesson: Executing an Automatic Payment Run  
Lesson: Using Bank Accounts  
    Exercise 1: Define a House Bank  
Lesson: Modifying Master Records and Financial Accounting Documents  
    Exercise 2: Modify Vendor Master Records  
    Exercise 3: Enter Invoices for Automatic Payments  
Lesson: Implementing SEPA  
    Exercise 4: Create and Display a SEPA Mandate  
Lesson: Configuring the Payment Program  
    Exercise 5: Configure the Payment Program  
Lesson: Configuring the Bank Selection  
    Exercise 6: Configure the Bank Selection  
Lesson: Running the Payment Program  
    Exercise 7: Run the Payment Program  
Lesson: Executing a Payment Run  
    Exercise 8: Execute a Payment Run  
Lesson: Automating a Payment Run

**Unit 2: The Dunning Program**

Lesson: Executing the Dunning Program  
Lesson: Updating Master Records and Financial Accounting Documents  
    Exercise 9: Modify a Customer Master Record  
    Exercise 10: Modify Financial Accounting Documents for the Dunning Program  
Lesson: Configuring the Dunning Program  
    Exercise 11: Set Up a New Dunning Procedure  
Lesson: Running the Dunning Program  
    Exercise 12: Modify Dunning Program Parameters  
    Exercise 13: Execute a Dunning Run  
    Exercise 14: Edit a Dunning Proposal List  
    Exercise 15: Print a Dunning Notice

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# COURSE DESCRIPTION

## Unit 3: Correspondence

Lesson: Explaining Correspondence  
Lesson: Modifying Master Records  
Lesson: Configuring Options for Correspondence Types  
Lesson: Creating a Correspondence  
Exercise 16: Create a Correspondence

## Unit 4: Accounts Approach

Lesson: Outlining the Accounts Approach  
Exercise 17: Create Sample Accounts for the Accounts Approach and Change Financial Statement Versions  
Lesson: Processing Manual Postings in the Accounts Approach  
Exercise 18: Post Provisions Using the Accounts Approach

## Unit 5: Ledger Approach (Within New General Ledger Accounting)

Lesson: Outlining the Ledger Approach  
Exercise 19: Post a Document Without Valuation Differences  
Exercise 20: Check General Settings of the Ledger Approach  
Lesson: Processing Manual Postings in the Ledger Approach  
Exercise 21: Post Provisions Using the Ledger Approach

## Unit 6: Financial Closing Overview and Basic Settings

Lesson: Explaining the Periodic Closing Process

## Unit 7: Financial Statements

Lesson: Managing Financial Statements  
Exercise 22: Create Financial Statements  
Lesson: Executing Drilldown Reports  
Exercise 23: Execute Drilldown Reports

## Unit 8: Receivables and Payables

Lesson: Creating Balance Confirmations  
Exercise 24: Create a Balance Confirmation  
Lesson: Managing the Foreign Currency Valuation  
Exercise 25: Manage the Foreign Currency Valuation of Open Items  
Lesson: Managing Value Adjustments  
Exercise 26: Execute a Flat-Rate Individual Value Adjustment  
Lesson: Regrouping Receivables and Payables  
Exercise 27: Regroup Receivables According to Their Remaining Life

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# COURSE DESCRIPTION

## Unit 9: Accruals and Deferrals

Lesson: Posting Accruals and Deferrals

Exercise 28: Posting Accruals

## Unit 10: Technical, Organizational and Documentary Closing Activities

Lesson: Managing Technical Steps During the Period-End Closing Activities

Lesson: Executing the Balance Audit Trail

Exercise 29: Execute the Balance Audit Reports

Lesson: Posting Ledger Group-Specific FI Documents

Exercise 30: Ledger Group Postings

## Unit 11: Financial Closing Cockpit

Lesson: Managing the Financial Closing Cockpit

Exercise 31: Manage the Financial Closing Cockpit

**TFIN52**  
**Financial Accounting (CO) II part 1****Unit 1: Organizational Structures**

Lesson: Assigning a Chart of Accounts and a Chart of Depreciation to a Company Code

Exercise 1: Assign a Chart of Depreciation to a Company Code

Lesson: Assigning Management Accounting Objects to Fixed Assets

Lesson: Defining How Depreciation Areas Post to the General Ledger (G/L)

Exercise 2: Define Depreciation Areas and Post Values to the General Ledger (G/L)

Lesson: Understanding the Importance of Asset Classes in Fixed Assets

**Unit 2: Master Data**

Lesson: Explaining the Components of an Asset Class

Exercise 3: Use Number Assignment for FI-AA

Exercise 4: Use Account Determination

Exercise 5: Maintain the Screen Layout of Asset Master Data

Exercise 6: Maintain the Screen Layout of Asset Depreciation Areas

Exercise 7: Copy Asset Classes from Reference

Exercise 8: Display Asset Class 4000

Exercise 9: Manage Asset Classes for LVA

Lesson: Creating and Changing Master Data in Asset Accounting

Exercise 10: Create Asset Master Records

Exercise 11: Maintain Time-Dependent Data

Lesson: Carrying Out Mass Changes to Asset Master Data Using a Worklist

Exercise 12: Define the User Fields and Mass Changes of Asset Master Records



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**Unit 3: Asset Transactions**

Lesson: Creating Acquisitions

Exercise 13: Post an Integrated Asset Acquisition and Analyze the Asset Value in the Asset Explorer

Lesson: Posting Asset Acquisitions with the Profit Center and Segment Characteristics

Exercise 14: Create a Fixed Asset and Post Acquisition

Exercise 15: Fill Master Data for Segment and Profit Center Reporting

Lesson: Posting Non-Integrated Asset Acquisitions and Understanding the Integration with Materials Management (MM)

Exercise 16: Make Various Non-Integrated Asset Acquisition Postings

Exercise 17: Make Postings Integrated with Materials Management

Lesson: Posting Integrated and Non-Integrated Asset Retirements

Exercise 18: Post Integrated Asset Retirements with Accounts Receivable (AR)

Lesson: Performing Transfers Within Company Code and Intercompany Asset Transfers

Exercise 19: Transfer Assets Within Company Code

Exercise 20: Post Intercompany Asset Transactions (Within One Company)

Exercise 21: Post Intercompany Asset Transfer (Across Company Boundaries)

Lesson: Representing, Distributing, and Settling Assets Under Construction

Exercise 22: Create and Post to an Asset Under Construction (AuC) and Settle It to Completed Assets

Lesson: Entering and Analyzing Unplanned Depreciation

Exercise 23: Post Unplanned Depreciation

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## Unit 4: Periodic Processing and Valuation

Lesson: Defining Depreciation Areas, Keys, Calculation, and Posting

Exercise 24: Analyze Depreciation Areas

Exercise 25: Understand and Maintain Depreciation Keys

Exercise 26: Maintain Time-Dependent Depreciation

Parameters

Exercise 27: Analyze Cost-Accounting Depreciation Area

Exercise 28: Execute and Analyze the Depreciation Run

Lesson: Executing Programs for Fiscal Year Change and Year-End

Closing in Asset Accounting

Exercise 29: Execute Year-End Closing in Asset Accounting (FI-AA)

Lesson: Using the Accounts Approach for Parallel Accounting in Asset Accounting (FI-AA)

Exercise 30: Manage Parallel Accounting in FI-AA

Lesson: Processing Impairment Postings in Subledger Assets

## Unit 5: Information System

Lesson: Executing Various Asset Accounting Reports Using SAP List Viewer and Sort Variants

Exercise 31: Analyze the Asset Portfolio

Lesson: Executing Depreciation and Transaction Simulation

Exercise 32: Forecast Future Depreciation Amounts

Lesson: Understanding the Layout of an Asset History Sheet

Exercise 33: Execute the Asset History Sheet

## Unit 6: Standard Reports in Financial and Management Accounting

Lesson: Using the Information Systems

Exercise 34: Execute Standard Reports

Lesson: Using Report Variants and Variables

Exercise 35: Create Report Variants and Use Report Variables

## Unit 7: SAP List Viewer

Lesson: Using the SAP List Viewer

Exercise 36: Sort, Subtotal, and Filter G/L Line Items Lists

Lesson: Editing a Display Variant

Exercise 37: Execute an SAP List Viewer Report and Modify the Layout

Lesson: Using Additional Selection Criteria in Financial (FI) Reports

Exercise 38: Use Additional Selection Options in FI Line Item Reports

**TFIN52**  
**Financial Accounting (CO) II part 2**

**Unit 1: Special General Ledger Transactions**

Lesson: Managing the Application View for Special General Ledger Transactions

Exercise 1: Enter a Guarantee Made

Exercise 2: Post a Down Payment Request, a Received Down Payment, and a Customer Invoice, and Perform Clearing

Exercise 3: Post a Customer Invoice and Enter an Individual Value Adjustment

Lesson: Maintaining Special General Ledger Transactions

Exercise 4: Configure Special G/L Transactions

Lesson: Understanding Purchasing (MM Integration)

Exercise 5: Perform an Integrated Down Payment Process

Lesson: Understanding Sales and Distribution Integration

**Unit 2: Parking Documents**

Lesson: Managing Document Parking (Basics) and Hold Documents

Exercise 6: Hold and Park Documents

Lesson: Processing Parked Documents

Exercise 7: Process Parked Documents

Lesson: Managing Document Parking and Workflow

Exercise 8: Enter a Financial Document Using Document Parking and Workflow

**Unit 3: Validations and Substitutions**

Lesson: Understanding the Basics of Validation and Substitution

Lesson: Maintaining and Executing Validations

Exercise 9: Create and Execute a Validation for Line Item

Lesson: Maintaining and Executing Substitutions

Exercise 10: Create and Execute a Substitution for Line Item

Lesson: Using Additional Techniques for Substitutions and Validations

Exercise 11: Use Rules and Sets to Create a Substitution

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**Unit 4: Data Archiving in FI**

- Lesson: Outlining the Basics and Classifications of Data Archiving
- Lesson: Maintaining Data Archiving
  - Exercise 12: Maintain FI Customizing Basics for Archiving
- Lesson: Executing Data Archiving for Exemplary FI Objects
  - Exercise 13: Archive Financial Documents
  - Exercise 14: Archive G/L Account Transaction Figures
  - Exercise 15: Archive G/L Account Master Record

**Unit 5: Document Splitting**

- Lesson: Configuring Document Splitting
  - Exercise 16: Activate and Test Document Splitting
  - Exercise 17: Post an Outgoing Payment with Cash Discount
  - Exercise 18: Create a Document Splitting Rule

**Unit 6: New Asset Accounting**

- Lesson: Explaining the Functionality and Architecture of New Asset Accounting
- Lesson: Configuring New Asset Accounting
- Lesson: Using New Asset Accounting
  - Exercise 19: Create an Asset
  - Exercise 20: Post an Integrated Asset Acquisition
  - Exercise 21: Post Partial Scrapping to a Single Accounting Principle
  - Exercise 22: Execute a Depreciation Posting Run in Test Mode
  - Exercise 23: Analyze Assets in the Asset Explorer
- Lesson: Migrating from Classic General Ledger Accounting to New General Ledger Accounting