

AC210

New General Ledger Accounting (in SAP ERP)

COURSE OUTLINE

Course Version: 15

Course Duration: 5 Day(s)

SAP Copyrights and Trademarks

© 2015 SAP SE. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE. The information contained herein may be changed without prior notice.

Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors.

- Microsoft, Windows, Excel, Outlook, and PowerPoint are registered trademarks of Microsoft Corporation.
- IBM, DB2, DB2 Universal Database, System i, System i5, System p, System p5, System x, System z, System z10, System z9, z10, z9, iSeries, pSeries, xSeries, zSeries, eServer, z/VM, z/OS, i5/OS, S/390, OS/390, OS/400, AS/400, S/390 Parallel Enterprise Server, PowerVM, Power Architecture, POWER6+, POWER6, POWER5+, POWER5, POWER, OpenPower, PowerPC, BatchPipes, BladeCenter, System Storage, GPFS, HACMP, RETAIN, DB2 Connect, RACF, Redbooks, OS/2, Parallel Sysplex, MVS/ESA, AIX, Intelligent Miner, WebSphere, Netfinity, Tivoli and Informix are trademarks or registered trademarks of IBM Corporation.
- Linux is the registered trademark of Linus Torvalds in the U.S. and other countries.
- Adobe, the Adobe logo, Acrobat, PostScript, and Reader are either trademarks or registered trademarks of Adobe Systems Incorporated in the United States and/or other countries.
- Oracle is a registered trademark of Oracle Corporation
- UNIX, X/Open, OSF/1, and Motif are registered trademarks of the Open Group.
- Citrix, ICA, Program Neighborhood, MetaFrame, WinFrame, VideoFrame, and MultiWin are trademarks or registered trademarks of Citrix Systems, Inc.
- HTML, XML, XHTML and W3C are trademarks or registered trademarks of W3C®, World Wide Web Consortium, Massachusetts Institute of Technology.
- Java is a registered trademark of Sun Microsystems, Inc.
- JavaScript is a registered trademark of Sun Microsystems, Inc., used under license for technology invented and implemented by Netscape.
- SAP, R/3, SAP NetWeaver, Duet, PartnerEdge, ByDesign, SAP BusinessObjects Explorer, StreamWork, and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE in Germany and other countries.
- Business Objects and the Business Objects logo, BusinessObjects, Crystal Reports, Crystal Decisions, Web Intelligence, Xcelsius, and other Business Objects products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of Business Objects Software Ltd. Business Objects is an SAP company.
- Sybase and Adaptive Server, iAnywhere, Sybase 365, SQL Anywhere, and other Sybase products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of Sybase, Inc. Sybase is an SAP company.








All other product and service names mentioned are the trademarks of their respective companies. Data contained in this document serves informational purposes only. National product specifications may vary.

These materials are subject to change without notice. These materials are provided by SAP SE and its affiliated companies ("SAP Group") for informational purposes only, without representation or warranty of any kind, and SAP Group shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP Group products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	<i>Example text</i>
Window title	<i>Example text</i>

Contents

ix	Course Overview
1	Unit 1: Introduction to New General Ledger Accounting
1	Lesson: Outlining the Functionality of New General Ledger Accounting
3	Unit 2: Ledger Definition
3	Lesson: Setting Up New General Ledger Accounting
3	Lesson: Using the Segment Characteristic
3	Lesson: Listing Business Functions of New General Ledger Accounting
5	Unit 3: Document Splitting
5	Lesson: Configuring Document Splitting
7	Unit 4: Integration Aspects
7	Lesson: Integrating Financial Accounting (FI) Subledgers with New General Ledger Accounting
7	Lesson: Integrating Controlling (CO) with New General Ledger Accounting
7	Lesson: Integrating Materials Management (MM) with New General Ledger Accounting
7	Lesson: Integrating Profit Center Accounting with New General Ledger Accounting
9	Unit 5: Planning
9	Lesson: Describing Planning Options in New General Ledger Accounting
11	Unit 6: Period-End Activities
11	Lesson: Outlining Period-End Activities

13 Unit 7: Parallel Accounting

- 13 Lesson: Configuring the Ledger Approach in New General Ledger Accounting
- 13 Lesson: Configuring a Foreign Currency Valuation Run
- 13 Lesson: Defining Ledger Groups
- 13 Lesson: Posting Manually to a Ledger Group and Evaluating the Posting Period Check
- 13 Lesson: Clearing Provision Open Items Using New General Ledger Accounting
- 14 Lesson: Configuring the Fixed Assets Application when Using the Ledger Approach in New General Ledger Accounting

15 Unit 8: Reporting

- 15 Lesson: Analyzing Posted Values

17 Unit 9: Migration to New General Ledger Accounting

- 17 Lesson: Migrating from Classic General Ledger Accounting to New General Ledger Accounting

19 Unit 10: New Asset Accounting

- 19 Lesson: Explaining the Functionality and Architecture of New Asset Accounting
- 19 Lesson: Configuring New Asset Accounting
- 19 Lesson: Using New Asset Accounting
- 19 Lesson: Activating New Asset Accounting

Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Business Analyst

Lesson 1: Outlining the Functionality of New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the functionality of new General Ledger Accounting

Lesson 1: Setting Up New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Activate new General Ledger Accounting
- Display the content of totals table FAGLFLEXT
- Differentiate between the entry view and the general ledger view of a Financial (FI) document

Lesson 2: Using the Segment Characteristic

Lesson Objectives

After completing this lesson, you will be able to:

- Create, derive, and display the Segment characteristic

Lesson 3: Listing Business Functions of New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Activate business functions of new General Ledger Accounting

Lesson 1: Configuring Document Splitting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain document splitting
- Configure the basic Customizing steps behind document splitting to examine the results in the Financial Accounting (FI) application
- Create document splitting rules

Lesson 1: Integrating Financial Accounting (FI) Subledgers with New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Enter documents in accounts receivable to be processed with document splitting
- Derive the Profit Center and Segment characteristics in Asset Accounting (FI-AA)
- Perform post capitalization of cash discounts to assets in real time

Lesson 2: Integrating Controlling (CO) with New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Configure follow-up costs in Controlling (CO) to distribute online
- Configure the real time integration of Controlling with Financial Accounting
- Configure period interval 3 within the FI posting period maintenance

Lesson 3: Integrating Materials Management (MM) with New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Display how the Material Management module is linked to new General Ledger Accounting
- Process security retentions and down payments within the logistic process chain
- Derive the profit center and segment from the material master when posting a goods issue

Lesson 4: Integrating Profit Center Accounting with New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze options for implementing Profit Center Accounting
- Perform profit center allocations in new General Ledger Accounting
- Draft the ways to reorganize profit centers

Lesson 1: Describing Planning Options in New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Enter and analyze plan data for FI entities
- Configure the plan integration of CO with new General Ledger Accounting
- Outline planning options

Lesson 1: Outlining Period-End Activities

Lesson Objectives

After completing this lesson, you will be able to:

- Identify periodic activities that will no longer be necessary after switching to new General Ledger Accounting
- Configure a foreign currency valuation
- Execute a depreciation posting run

Lesson 1: Configuring the Ledger Approach in New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Model parallel accounting principles with the ledger approach in new General Ledger Accounting
- Configure non-leading ledgers to map parallel accounting

Lesson 2: Configuring a Foreign Currency Valuation Run

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the foreign currency valuation run

Lesson 3: Defining Ledger Groups

Lesson Objectives

After completing this lesson, you will be able to:

- Define ledger groups

Lesson 4: Posting Manually to a Ledger Group and Evaluating the Posting Period Check

Lesson Objectives

After completing this lesson, you will be able to:

- Post manually to a specific ledger group
- Explain the posting period check for non-leading ledgers

Lesson 5: Clearing Provision Open Items Using New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Configure the *Clearing Specific to Ledger Groups* option

Lesson 6: Configuring the Fixed Assets Application when Using the Ledger Approach in New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe how the Fixed Assets Application works when using the ledger approach in new General Ledger Accounting
- Set up Asset Accounting (FI-AA) depreciation areas with a wizard
- Use different fiscal year variants in FI-AA

Lesson 1: Analyzing Posted Values

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze posted values of classic General Ledger Accounting
- Execute the program RFBILA00 for different ledgers and for new characteristics
- Use drilldown reporting to analyze new General Ledger Accounting values
- Analyze values with the new General Ledger account balance display
- Analyze values with the new line item display
- Read data from the archive
- Explain the *Origin Object (Type)* in reporting

Lesson 1: Migrating from Classic General Ledger Accounting to New General Ledger Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the factors to consider before a migration from classic General Ledger Accounting to new General Ledger Accounting
- Outline the components of the SAP General Ledger Migration service
- Differentiate between different migration scenarios

Lesson 1: Explaining the Functionality and Architecture of New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the features of new Asset Accounting

Lesson 2: Configuring New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Configure new Asset Accounting

Lesson 3: Using New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Use asset transactions in new Asset Accounting

Lesson 4: Activating New Asset Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Activate new Asset Accounting