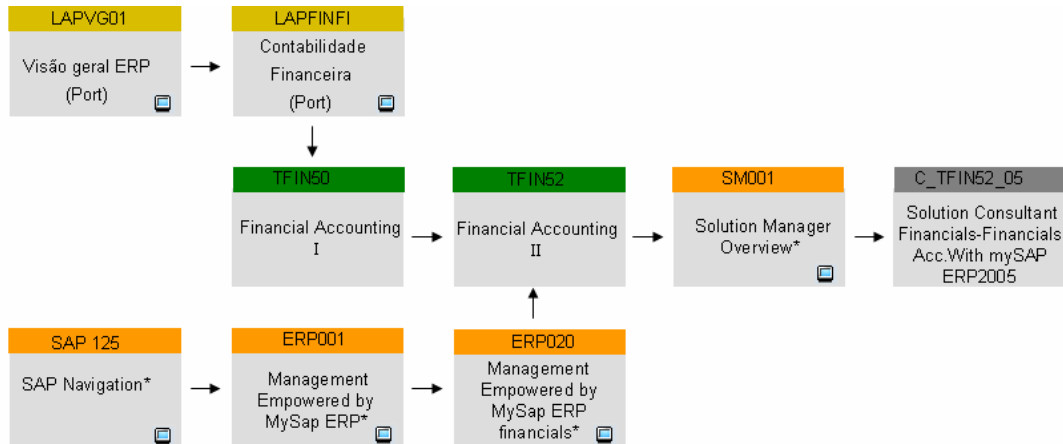


Curriculum para Academia FI



PARTE PRESENCIAL – 20 dias

TFIN50 Financial Accounting I

Course version: 2006/Q2

Duration

- 10 day(s)

Course Goals

- At the conclusion of this course, you will be able to:
 - Configure and use organizational units, master data and documents for Financial Accounting
 - Configure and use the SAP business processes (such as payment, dunning, and individual closing)
 - Apply selected evaluation methods

Target Audience

- Solution consultants responsible for implementing Financial Accounting with mySAP ERP Financials

Prerequisites

Essential:

- Business knowledge of the Financial Accounting component (Financials)
- The following are included in posting TFIN50:
 - E-learning LAPVG01 (Portuguese) 5h
 - E-learning LAPFINFI (Portuguese) 20h
- - which you must study in your own time before the start of course TFIN50

Software Component(s) and Release(s)

- ERP ECC 6.0

Course Content

- Organizational units, master data and documents for Financial Accounting: company code, fiscal year, currencies, general ledger accounts, document control, postings, clearing open items, cash journal

- Special G/L transactions and document parking
- Handling of payments, dunning, interest calculation, correspondence and closing operations in Financial Accounting:
 - Automatic payment program with clearing of open items
 - Automatic dunning program for creating dunning notices, interest calculation and correspondence
 - Overview of month and year-end accounting processes in Financial Accounting
 - Balance sheet and P&L
 - Preparatory closing postings in subledgers and the general ledger
 - Technical organizational and documentary steps in individual closing
 - Configuration of periodic closings in Financial Accounting
- Evaluation methods in Financial Accounting (Infosystem and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting, report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool)

TFIN52 Financial Accounting II

Course version: 2006/Q2

Duration

- 10 day(s)

Course Goals

- At the conclusion of this course, you will be able to:
 - Implement various business processes and periodic tasks in Asset Accounting, manage master data and configure Asset Accounting
 - describe and implement the logic of the new general ledger,
 - Apply substitutions and validations to financial accounting
 - Utilize your knowledge directly as a junior consultant in your first period of practice

Target Audience

- Solution consultants responsible for implementing Financial Accounting with mySAP ERP Financials

Prerequisites

Essential:

- [TFIN50 Financial Accounting I](#)
- The following are included in posting TFIN52:
- [E-learning SAP125 SAP Navigation 2005 2h](#)
- [ERPO01 Management Empowered by mySAP ERP 4h](#)
- [ERPO20 Management Empowered by mySAP ERP Financials 2h](#)
- [- E-learning SM001 Introduction to SAP Solution Manager 2h](#)
- - which you must study in your own time after the course begins

Software Component(s) and Release(s)

- ERP ECC 6.0

Course Content

- Organizational structures, master data, and business processes in Asset Accounting:
- Chart of depreciation, depreciation area, asset classes, master data, asset transactions, valuation, periodic processing, information system
- Validations and substitutions in Financial Accounting
- The new general ledger: The concept of the new general ledger, system configuration, documents and document splitting, integration with the FI subledgers and the CO, reporting (using the new FI drilldown reporting)

- Self-study and certification preparation
- Certification examination for Solution Consultant in Financials - Financial Accounting with mySAP ERP 2005 on the content of the courses SAP120, ERP001, ERP020, TFIN50, SM001, TFIN52

E-learning

LAPVG01

Versão do curso: 2006/Q2

Objetivos

- Conhecer os componentes do ERP da SAP
- Identificar como ocorre a integração entre os processos Empresariais
- Entender a estrutura organizacional utilizada pelo Sistema
- Entender a utilização dos Dados Mestre
- Compreender como as transações comerciais são gravadas em documentos
- Aprender a navegar no Sistema
- Conhecer os processos dos componentes: Contabilidade Financeira (FI), Contabilidade de Custos (CO), Administração de Materiais (MM), Vendas e Distribuição (SD) e Planejamento e Controle da Produção (PP).

Público Alvo

- Consultores SAP

Pré-requisitos

Recomendado:

- Não há pré-requisitos.

Componente de Software

- ERP ECC

Conteúdo do curso

- Introdução ao SAP R/3 Enterprise
- Visão geral de contabilidade de custos
- Visão geral de contabilidade financeira
- Visão geral de administração de materiais
- Visão geral de vendas e distribuição
- Visão geral do planejamento e controle da produção

Notas

- Duração do curso: 5 horas

LAPFINFI Financial Accounting

Versão do curso: 2006/Q2

Objetivos

- Descrever os processos dos componentes Contabilidade Financeira (FI)
- Entender as funções dos sub-componentes de FI: Razão Geral, Contas a Receber, Contas a Pagar e Contabilidade de Imobilizado .
- Entender os relatórios de análise das demonstrações financeiras e relatórios de pesquisa.

Público Alvo

- Consultores SAP

Pré-requisitos

Recomendado:

- Conhecimento da área de negócio respectiva.

Componente de software

- ERP ECC

Conteúdo do curso x perfis funcionais

- **Analista Contábil**
 - ✓ Lançamentos da conta do razão, encerramento periódico e sistema de informação
- **Analista de Contas a Receber**
 - ✓ Registro mestre de cliente, gerenciamento de fatura, entrada de pagamentos e sistema de informação
- **Analista de Contas a Pagar**
 - ✓ Registro mestre de fornecedor, dados mestre de banco, gerenciamento de fatura / nota de crédito, processo de pagamento e sistema de informação
- **Analista de Ativo Fixo**
 - ✓ Estrutura e banco de dados mestre de ativo, imobilizado em andamento, desativação/eliminação/bloqueio, depreciação, baixa, transferência de imobilizado, encerramento e sistema de informação

Notes

- Duração do curso: 20 horas

SAP125 SAP Navigation 2005

Course version: 2006/Q2

Course Goals

- This course will prepare you to:
 - familiarize with key terms
 - navigate within the SAP system.

Target Audience

- Beginner users
- Project team members
- Project leaders
- Support personnel
- SAP consultants
- Technical consultants
- Sales
- Super users
- End users

Prerequisites

Recommended:

- There are no required prerequisites for taking this course; however, it is recommended that learners have a basic knowledge of Windows.

Software Component(s) and Release(s)

- ERP ECC 6.0

Course Content

- The SAP Navigation 2005 course is designed to familiarize learners with key terms and how to navigate within the SAP system. You will be introduced to the key areas of SAP screens, fields, and features. You will also be introduced to ways in which you can obtain additional help, modify and customize the look of your SAP system, as well as apply more advanced skills.

Notes

- Course length: 2 hours

ERP001 Management Empowered by mySAP ERP

Course version: 2005/Q2

Course Goals

- This course will prepare you to:
 - Explain how mySAP ERP streamlines and accelerates the business processes of a typical organization.
 - Provide an overview of mySAP ERP and its components relevant for Managers, Business and Strategy Consultants.
 - Explain how mySAP ERP, powered by SAP NetWeaver, enables integration of various business processes and solutions.
 - Explain how mySAP ERP assists an organization in making informed business decisions with accurate

data reporting and analytics.

- Explain how SAP BW Business Planning and Simulation (SAP BW-BPS) assists in strategic and operational planning and decision making.
- Give examples of how mySAP ERP Operations increases employee productivity.

Target Audience

- Executives and Managers
- Business & Strategy Consultants
- People interested in mySAP ERP
- Client Cross Functional Users
- Project Team Members
- Super Users

Prerequisites

Essential:

- None

Recommended:

- First Experience in SAP Navigation
- [- \(covered i.e. by e-learning SAP125 SAP Navigation 2005 \)](#)
- Overview of SAP Business Solutions
- [- \(covered i.e. by e-learning SAP130 Solutions Powered by SAP or](#)
- [- classroom course SAP01 SAP Overview \)](#)

Software Component(s) and Release(s)

- MYSAP ERP

Course Content

- mySAP ERP - Overview, positioning and components
- mySAP ERP powered by SAPNetWeaver and its components.
- Highlighted Analytics & Reporting functionality in BW and SEM for improved business decision making and control.
- Strategic Business Planning in BW-BPS and Planning Integration aspects with other components.
- Highlight how mySAP ERP helps to increase the user productivity by decreasing efforts through automation, centralization and standardization. This will be explained with several examples like e-Procurement, RFID and Mobile Sales.

Notes

- Course length: 4 hours

ERP020 Management Empowered by mySAP ERP Financials

Course version: 2005/Q2

Course Goals

- This course will prepare you to:
 - Identify how mySAP ERP Financials addresses the processes involved in running business and explain

how it supports business optimization and effective management decisions
- Understand features, which are interesting for every Manager, Decision Makers and Business Consultants, who has integration points to Financials

Target Audience

- Executives and Managers
- Business and Strategy Consultants
- People interested in overview of mySAP ERP Financials
- Client Cross Functional Users
- Project Team Members
- Super Users

Prerequisites

Essential:

- General knowledge of business processes
- A basic understanding of the relevance of financials in business Knowledge of the significance of Enterprise Resource Planning for optimizing business

Recommended:

- First Experience in SAP Navigation
- [- \(covered i.e. by e-learning SAP125 SAP Navigation 2005 \)](#)
- Overview of SAP Business Solutions
- [- \(covered i.e. by e-learning SAP130 Solutions Powered by SAP or](#)
- [- classroom course SAP01 SAP Overview \)](#)
- Overview of mySAP ERP
- [- \(covered i.e. by e-learning ERP001 Management Empowered by mySAP ERP \)](#)

Software Component(s) and Release(s)

- MYSAP ERP

Course Content

- Financials Overview
- Financials impact during typical processes like
 - Procure to Pay
 - Plan to Product
 - Order to cash
- Impacts on New General Ledger Functionality
- Financial Supply Chain Management
- Corporate Governance

Notes

- Course length: 2 hours
- Please be aware that this e-learning has some overlaps to the classroom course SAPFIN. The goal of this e-learning is not to learn how to configure the system and special transactions, but rather to give you an integrated understanding of mySAP ERP Financials functionality relevant for every Business Manager with touch points to some Financial business aspects.

SM001 Introduction to SAP Solution Manager



Course version: 2006/Q2

Course Goals

- This course will prepare you to:
 - Define the concept of the SAP Solution Manager
 - Discuss the tools provided by the SAP Solution Manager

Target Audience

- Consultants
- Project Managers
- Project Team Leads
- Project Team Members
- IT Service Desk Managers
- IT Service Desk Members

Prerequisites

Essential:

- Basic knowledge of SAP systems

Software Component(s) and Release(s)

- SOL.MAN 4.0

Course Content

- This course is meant to familiarize you with the principles and terminology of the SAP Solution Manager. You will be introduced to the benefits of using the SAP Solution Manager during the implementation of your SAP solutions and during ongoing support and operations.

Notes

- Course length: 2 hours