

Controlling With Sap Practical Sap Co Sap Fico

Stefan Eifler, Christoph Theis

SAP ERP Financial Accounting and Controlling Andrew Okungbowa, 2015-06-08 SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience. But as *SAP ERP Financial Accounting and Controlling: Configuration and Use Management* shows, it doesn't have to be so difficult. The book takes a systematic approach that leads SAP Financial Accounting and Controlling (FICO) users step by step through configuring and using all the program's facets. This approach makes configuration complexities manageable. The book's author—SAP expert, trainer, and accountant Andrew Okungbowa—ensures that both you and your end users are up and running quickly and confidently with FICO. He also provides sound and tested procedures that ensure your implementation works without error. *SAP ERP Financial Accounting and Controlling: Configuration and Use Management* is in fact the most comprehensive and easy-to-follow SAP FICO configuration book in the market. It incorporates a hands-on approach, with hundreds of screen shots and practical examples, that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise. You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work—even when the finances are complicated, such as with the ins and outs of taxes, currency conversions, or special general ledger entries such as down payments or bills of exchange. Providing an in-depth coverage of both configuration and end user procedures, the book covers most aspects of the SAP FICO certification syllabus—SAP's view of the module's key tasks and procedures—including: Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures, asset accounting, and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon-free tone and providing an abundance of examples, Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO. And as an accountant, Okungbowa understands the needs of end users as well as of those answering to the CIO.

First Steps in SAP Controlling (CO) Ashish Sampat, 2015-09-05 This book offers a comprehensive introduction to SAP ERP Controlling (CO). You will learn the basic fundamentals of the organizational structure, master data, and functions of SAP Controlling, including overhead controlling, product costing, month-end closing, and reporting. If you would like to understand the basic fundamentals of SAP Controlling, with examples based on a case study approach, this book is for you!

Using a fictional chocolate manufacturing company case study, you will learn fundamentals based on several day-in-the-life scenarios of various key functions such as cost planning, production controlling, actual costing, and information systems. Get detailed information on how SAP CO integrates with other SAP modules and obtain insight into the different functional areas typically used in manufacturing organizations. Dive into SAP ERP master data elements and get tips on how to maintain consistent and accurate data. Review the various planning methods available and get an overview of cost center planning, including overhead planning and labor cost planning. Understand how SAP Material Ledger can be used to accurately determine costs. Identify how actual costs are booked and absorbed. By using a detailed case study, practical examples, tips, and screenshots the author brings readers new to SAP CO quickly up to speed on the fundamentals. - Cost center and product cost planning, actual cost flow - Best practices for cost absorption using Product Cost Controlling - Month-end closing activities in SAP Controlling - Examples and screenshots based on a case study approach

Configuring SAP ERP Financials and Controlling Peter Jones, John Burger, 2011-02-11 SAP is the world leader in Enterprise Resource Planning (ERP) software; of the software's modules, the FI (Finance) and CO (Controlling) are by far the most popular and are widely implemented. This book has no competition? it is the only book on the market on how to configure and implement SAP's FI and CO modules to maximize functionality and features hands-on, step-by-step instructions and real-world examples that provide immediate and practical solutions. Updated for SAP's ECC 6.0, the book covers FI enterprise structure, general ledger, substitutions and validations, automatic account assignments, accounts payable and receivable, asset accounting, accrual engine, closing entries, credit management, lockbox, CO enterprise structure, profitability analysis (CO-PA), and more.

Controlling with SAP Janet Salmon, 2011-07-01 Understand how your controlling processes relate to SAP Discover the many features and functionalities of the Controlling component Up-to-date for enhancement package 5 If you use Controlling in SAP ERP Financials, this book is a must-have resource for your daily work. You ll learn how to perform transactions with fewer steps and less effort, and you ll discover how to troubleshoot minor problems and system issues. In addition to the core areas of Controlling, you ll also find coverage of more advanced topics, such as SAP NetWeaver BW, SAP BusinessObjects, the SAP Financials Closing Cockpit, and topics added in recent enhancement packages. This book will help you to master the system and work more efficiently on a daily basis.

Product Cost Controlling with SAP John Jordan, 2016 Looking for a comprehensive guide to product costing in SAP (SAP CO-PC)? With this best-seller, you'll begin with a breakdown of how to manage master data and configure settings in SAP CO. Next, you'll learn the nitty-gritty details of integrated planning, from creating cost estimates to handling planned costs, actual costs, and final settlements. Contains coverage of SAP HANA, current trends in product cost controlling, and other new functionalities Configuration Learn to manage your master data and tailor your configuration settings based on

your particular business requirements. Functionality Understand and implement key functionalities including standard cost estimates, work in progress and variance calculations, reporting, and analysis. Advanced Topics Find answers to your questions about the Material Ledger, subcontracting, delivery costs, user exits, mixed-cost estimates, and more. Highlights: Integration planning Master data Configuration settings Material Ledger confirmation Costing variants Unit cost estimates Simultaneous costings Overhead WIP calculations Settlement -Reporting and analysis

Controlling with SAP ERP: Business User Guide Janet Salmon, 2018 Revised edition of the author's Controlling with SAP, [2014]

Practical Guide to SAP CO-PC (Product Cost Controlling) Duncan Tanya, Because of its complex integration, Product Cost Controlling (CO-PC) is often regarded as the most challenging module in SAP ERP. In this book, you will learn the most important concepts, business processes, and configuration settings. By concentrating only on the essentials, this book will quickly enable you to use it as a supplementary reference guide for implementing or supporting SAP CO-PC. Screenshots of transactions and configuration are included to illustrate written content. This book also dives into CO-PC integration details with other modules and tips on how to properly configure and implement a highly integrated sub-module. This complete and simplified guide to configuration and business processes for SAP Product Costing covers: * Introduction to Value Flows in SAP Controlling * Step-by-Step Examples * Configuration for Product Costing * Detailed Month End Closing Processes

Practical Guide to SAP CO Templates Tom King, 2018-07-13

Practical Guide to SAP CO-PC (Product Cost Controlling) in SAP S/4HANA - 2nd edition Tanya Duncan, 2024-03-19 Because of its complex integration, Product Cost Controlling (CO-PC) has often been regarded as the most challenging module in SAP ERP. In this 2nd edition, the most important concepts, business processes, and configuration settings have been updated to cover SAP S/4HANA, including how Material Ledger has evolved in S/4HANA. There is also a new chapter on sales order costing. By concentrating only on the essentials, this book can be easily used as a supplementary guide for readers who are implementing or supporting SAP CO-PC. Transaction and configuration screenshots have been included to illustrate processes and concepts covered in this book, and Fiori app names and GUI transaction codes have also been provided. In addition, this guide examines the integration of CO-PC with other modules, and offers helpful tips to consider during implementation. - Introduction to value flows in SAP S/4HANA Controlling - Step-by-step examples - Configuration for make-to-stock and make-to-order costing - Detailed month-end closing processes

SAP S/4HANA Product Cost Planning - Costing with Quantity Structure Tom King, 2019-08-01 Take a tour of the many detailed features of costing with quantity structure in SAP Product Cost Planning (CO-PC-PCP). Take an in-depth look at how Bill of Materials (BOMs), routes, and recipes are used to allocate manufacturing costs to products. Learn about the different types of special procurement keys and how each one is used in cost estimates. Review different methods of including

additional costs in the cost estimates, such as overhead costing sheets, templates, and additive cost estimates. Receive an introduction to SAP variant configuration and how costs are applied to material variants. See how co-products and by-products are used in manufacturing and how they affect material cost estimates. Explore costing runs and how they can be used to make your job easier. Get an overview of the various costing reports and how they can be used to gain a deeper understanding of the product costs. Take a look at the product costing tables which can be used to create custom reports and database queries. - Explore how different costing variants can be used as analytical tools - Review different manufacturing scenarios and how product costing applies to them - Gain further insights into configuring your product costing implementation - Find out about the latest enhancements to product costing in SAP S/4HANA

Practical Guide to SAP S/4HANA Controlling Nora Voigt, 2022-10-06 With SAP Fiori, SAP S/4HANA offers a modern user interface and a simplified new technical data model. The objectives are faster closing and improved performance for reconciliation activities. Using an example manufacturing company, this book presents the resulting new features for the area of Controlling. In addition to the process-related view of the workflows within the company, the book takes a practical look at the SAP Fiori apps in Controlling. You quickly get an overview of the most important innovations, changed Customizing settings, and current developments in all subcomponents in SAP S/4HANA Controlling. Readers who do not have much experience with HANA yet can first familiarize themselves with the new SAP Fiori interface before turning to the new (simplified) data structures of S/4HANA in Financials and Controlling, as well as the changes to master data and processes. You then follow the example company SPEED GmbH through central structures and processes in Product Cost Controlling. The author also looks at the integration of processes, allocations in SAP Controlling, current developments in Profitability Analysis, and planning and reporting with SAP S/4HANA. - New features in Controlling with SAP S/4HANA - Overview of the functions of all subcomponents - Effects of S/4HANA on your business processes - Practical explanations using a continuous example

Practical Guide to SAP Internal Orders (CO-OM) Marjorie Wright, This SAP Controlling (CO) book walks readers through the fundamentals of internal orders in SAP ERP as cost objects, as well as the benefits of period settlement. Dive into master data configuration for creating orders types and status management and learn how to create a master record. Get step-by-step guidance on how to do daily postings in internal orders with and without revenue and learn how to use commitments. Obtain expert advice on period-end close, including the settlement profile, allocation structure, source structure, and results analysis. Find out what your SAP reporting options are and learn how to leverage summarization hierarchies in SAP CO. By using practical examples, and SAP screenshots, the author brings business users new to internal orders up to speed on the fundamentals. Experienced SAP users will benefit from the expert tips and configuration requirements. - Concepts and daily postings to internal orders - Master data configuration - Streamlining period-end close activities - Reporting options and

summarization hierarchies in SAP CO

Configuring Controlling in SAP ERP Kathrin Schmalzing, 2016 Configure SAP ERP Controlling to reflect each organization's unique processes First learn how to create organizational objects like company codes and cost centers and assign them to each other, and then dig into the critical CO modules. Following step-by-step instructions, manage master data, planning, reporting, and actual postings for Cost Element Accounting, Cost Center Accounting, Profitability Analysis, and more. Take control of CO with this comprehensive guide to configuration Highlights: Organizational elements and basic settings Master data Actual postings Period-end closing Reporting Cost Element Accounting Cost Center Accounting Internal Orders Product Costing Cost Object Controlling Profitability Analysis SAP HANA Preparation for cut-over

Financial Accounting in SAP ERP David Burns, 2018 This bestselling guide for business users shows you how to run Financial Accounting in SAP ERP. --

Sap Co V. Narayanan, 2017-11-30 This bestselling author demystifies SAP Controlling (CO) through an innovative and easy-to-understand Q & A format, using 450 + questions and over 200 illustrations and screenshots (including ERP 6.0). The book explains the important concepts / terms used in CO, provides you with several consulting, configuration, and usage tips on a variety of application components within CO. Separate chapters on SAP CO Tables and SAP CO Transaction Codes will help you navigate this complex software. This book will be an invaluable guide to everyone in the SAP community: beginners, end-users, programmers, and trainers. Features: * Features an easy-to-understand Q & A format with configuration / consulting / using tips * Includes screen-shots from the latest developments in SAP ERP, separate chapters on SAP CO Transaction Codes and SAP CO Tables * Uses over 450 questions, 200 screen shots and illustrations, 1300 CO transactions, and 70 SAP CO tables to help master this complex software * Includes a CD-ROM with CO templates, short cuts, and figures (including 4 color) from the book

SAP S/4HANA Management Accounting Certification Guide Theresa Marquis, Marjorie Wright, 2019 Studying for the SAP S/4HANA Management Accounting exam? Get the tools you need to succeed with this CO certification study guide for exams C_TS4CO_1709 and C_TS4CO_1809. Understand the test structure and what to expect; then walk through each topic area, from product cost planning to profit center accounting and beyond. Quiz yourself with practice questions and answers, and ensure you're ready to make the grade In this book, you'll learn about: a. Test Structure Prepare with up-to-date information on each topic covered in the 1709 and 1809 exams: master data, business transactions, period-end close, and more. b. Core Content Review major subject areas like cost center accounting, internal orders, profitability analysis, and more. For each topic, round out your knowledge with important terminology and key takeaways. c. Q&A Test your knowledge with in-depth practice questions and answers for each major topic, and gain insight into how questions may be worded on test day. Highlights include: 1) C_TS4CO_1709 exam 2) C_TS4CO_1809 exam 3) Organizational assignments 4) Process integration 5)

Cost center accounting 6) Internal orders 7) Product cost planning 8) Cost object controlling 9) Profitability analysis 10) Profit center accounting

SAP® ERP Financials and FICO Handbook S. N. Padhi, 2009-12-21 This up-to-date quick reference guides the reader through the most popular SAP module. It includes material on SAP ERP Financials, SAP FICO, and SAP R/3. Unlike most books that only provide questions and answers for certification or interview preparation, this book covers fifty common business situations related to ERP Financials/FICO and provides practical solutions for them. In addition, the book begins with over 200 FAQs and certification questions for those who need a quick review of the material. A CD-ROM with FICO templates, short cuts, and color figures from the book is included with the text.

Value Flows into SAP Margin Analysis (CO-PA) in S/4HANA Stefan Eifler, Christoph Theis, This practical manual guides you step by step through the flows of actual values into SAP Profitability Analysis (CO-PA) and the forms these flows take in S/4HANA, including the account-based CO-PA required there. The book presents the technical prerequisites and changes that SAP S/4HANA brings compared to the previous product, ERP, and discusses whether there is any truth in rumors such as “The Controlling module will no longer exist.” Using a simple, continuous example, the authors, who have many years of experience with SAP Controlling, illustrate how an SAP value flow progresses through the individual stages of the process: from a sales order, through production, right up to the issue of goods and invoicing. The book shows where you will find these values at each respective point in time in Financials (FI) and Controlling (CO). The authors explain both the business and the SAP technical view in detail and highlight the benefits of the innovative approach under S/4HANA, now known under the new name of “SAP Margin Analysis.” Furthermore, the book delivers a plea for CO-PA to be used as a tool for sales management — a tool that allows the widest possible variety of business analyses. - Value flows based on the logistical sales and production process - Comparison of costing-based and account-based CO-PA - Presentation of the changes in the value flow compared to SAP ERP - Continuous numerical example right up to closing activities

SAP S/4HANA Finance Maunil Mehta, Usman Aijaz, Tanya Duncan, Sam Parikh, 2019-01-28 What will your financial transformation look like? This introduction to SAP S/4HANA Finance shows you next-generation finance in the new suite: financial accounting, management accounting, risk management, financial planning, and more. Consider how each process works in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today's business user and reporting requirements. From previewing project planning to navigating deployment options, take your first steps toward financial transformation! a. The Basics Explore financial transformation with SAP's new platform. Discover the system, the database, the UI, and more--all from a business perspective. Then, understand how an SAP S/4HANA Finance implementation would impact your organization. b. Core Processes Financial transformation affects every process. See what SAP S/4HANA does for management accounting, treasury and risk management, financial close, consolidation, reporting, and more. c. From

Planning to Go-Live Get a head start on project preparation! See how SAP S/4HANA Finance fits into your IT landscape, and explore your deployment options: on-premise, hybrid, or cloud. Highlights Include: 1) Universal Journal 2) SAP HANA 3) Management accounting 4) Financial close and consolidation 5) Reporting and analytics 6) Treasury and Risk Management 7) SAP Fiori applications 8) Deployment and adoption 9) Financial transformation 10) SAP S/4HANA

Controlling with SAP S/4HANA: Business User Guide Janet Salmon, Stefan Walz, 2021 SAP S/4HANA brings change to your routine controlling activities. Perform your key tasks in the new environment with this user guide! Get click-by-click instructions for your daily and monthly overhead controlling tasks, and then dive deeper into processes such as make-to-stock/make-to-order scenarios, margin analysis, and investment management. Finally, instructions for intercompany transactions and reporting make this your all-in-one resource! In this book, you'll learn about: a. Master Data See how your financials data is organized in SAP S/4HANA for management accounting. Understand the key reporting entities, from general ledger accounts and cost centers to specific master data for margin analysis. b. Functional Tasks Walk through your core controlling activities for overhead costs, manufacturing costs, sales costs, investments, and intercompany transactions. Learn how to assess each data type with step-by-step guidance and tips from the experts. c. Reporting Discover the reports that gather your cost data for assessment. Get insight into SAP S/4HANA innovations that impact reporting, including the SAP Fiori interface, the virtual data model, global accounting hierarchies, and more. Highlights include: 1) Organizational structures 2) Master data 3) Overhead controlling 4) Production controlling 5) Service controlling 6) Margin analysis 7) Event-based revenue recognition 8) Investment controlling 9) Intercompany scenarios 10) Reporting 11) Universal Journal 12) User interfaces (UI)

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