

1. Record Nr.	UNINA9910830476503321
Autore	Jones Peter
Titolo	Configuring SAP ERP financials and controlling // Peter Jones, John Burger ; cover designer, Ryan Sneed
Pubbl/distr/stampa	Indianapolis, Indiana : , : Wiley, , 2009 ©2009
ISBN	1-118-25733-2 1-118-05916-6
Edizione	[1st edition]
Descrizione fisica	1 online resource (1607 p.)
Collana	Serious skills
Disciplina	657.0285/53 658.150285536
Soggetti	Accounting - Data processing Accounting - Computer programs
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Cover; Title Page; Credits; Copyright; Publisher's Note; Dedication; Acknowledgments; About the Authors; Introduction; Is This Book for You?; How This Book Is Organized; Conventions Used in This Book; Case Company Background; Chapter 1: Configuration Tools; Introduction to SAP; A New Approach to System Customization; The Implementation Guide (IMG); The Service Market Place; Summary; Chapter 2: Financial Accounting Enterprise Structure; Chart of Accounts; Fiscal Year Variant; Posting Period Variant; Company Code Configuration; Business Areas; Functional Areas Advanced Validation and Substitution Configuration Sales and Use Tax; Summary; Chapter 3: General Ledger; Continuing with the Chart of Accounts; Copying and Transporting G/L Accounts; Field Status Groups; Posting Key Configuration; Automatic Account Determination; Intercompany Posting Automatic Account Assignment; Financial Statement Versions; G/L Display Configuration; Posting Amount Defaults and Tolerance Groups; Number Ranges and Document Types; Summary; Chapter 4: Accounts Payable; House Banks and Accounts; Payment Program Configuration; Company Code Data; Paying Company Code Data

Vendor Master Data Summary; Chapter 5: Accounts Receivable; Terms of Payment and Interest Calculation; Reason Codes; Default Account Assignments; Overall A/R and Employee Tolerances; Credit Management; Customer Master Records; Summary; Chapter 6: Financial Supply Chain Management; Biller Direct; Cash and Liquidity Management; Liquidity Planner; Collections Management; Credit Management; Summary; Chapter 7: New GL Accounting; Overview of the New GL; Initial Configuration Requirements of the New GL; Master Data of the New GL; Summary; Chapter 8: Controlling Enterprise Structure  
The Controlling Area  
The Operating Concern; Summary; Chapter 9: Cost Element Accounting; Cost Element Types; Creating Cost Elements Automatically; Creating Cost Elements Manually; Imputed Costs; Reconciliation Ledger; Explanation of CO Updates; Summary; Chapter 10: Cost Center Accounting; Introduction to Cost Center Accounting Configuration; Cost Center Accounting Standard Hierarchy; Controlling Area/Profit Center Accounting Maintenance; Cost Center Basics; Activity Types and Statistical Key Figures; Assessments, Distributions, and Periodic Repostings; Cost Center Accounting: Planning  
Assigning Accounts Automatically in CO  
Summary; Chapter 11: Internal Order Accounting; Configuring Internal Order Accounting; Controlling Area Maintenance for Internal Order Accounting; Order Settlement Configuration; Order Planning and Budgeting; Internal Order Status Management; Order Type Development; Summary; Chapter 12: Profitability Analysis; Costing-Based vs. Account-Based CO-PA; Operating Concern Development; Characteristic Derivation; Assigning Values to Value Fields; CO-PA Planning; Activating CO-PA; CO-PA Reporting; CO-PA Transports; Summary; Chapter 13: Profit Center Accounting  
PCA Configuration Overview

---

Sommario/riassunto

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 assign

---