

Investment programs

Requests for measures

Internal orders

Overhead cost controlling  
(SAP CO-OM)

PSP elements

Project system (SAP PS)

Maintenance orders

Maintenance (SAP PM)

Investment with  
investment measure

Capitalization, asset accounting (FI-AA)

Investment measure

Cost share / non-capitalization share  
Controlling (SAP CO)

# Sap Investment Management Configuration Guide

**David Pultorak, Swen Conrad**



## **Sap Investment Management Configuration Guide:**

**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 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 **Asset Accounting Configuration in SAP ERP** Andrew Okungbowa,2015-12-31 In this book noted expert Andrew Okungbowa explains SAP Asset Accounting FI AA in SAP ERP including its associated business benefits and guides you through the considerable complexities of SAP ERP configuration Using FI AA for fixed asset management enables you to manage assets in multinational companies across a broad range of industries and produce reports to meet various needs in line with legal requirements Configuring SAP ERP can be a daunting exercise however and there are few resources that address these issues Asset Accounting Configuration in SAP ERP fills that resource gap by covering the major aspects of SAP FI AA for anyone with SAP experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration It provides configuration explanations in the simplest forms possible and provides step by step guidance with illustrations and practical examples What You ll Learn li In depth coverage of FI AA syllabus How to configure FI AA accounting in SAP How to integrate FI AA accounting with other SAP modules How to explain the functionalities of SAP FI AA Knowledge gained from real world practical examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants developers accountants support organizations and beginners It is also a resourceful learning manual for universities and institutions whose curricula covers

SAP ERP Asset Accounting      **Configuring SAP ERP Sales and Distribution** Kapil Sharma,Ashutosh Mutsaddi,2010-06-03 The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in depth configuration of the Sales and Distribution SD module in the latest version of SAP ERP this valuable resource presents you with step by step instruction conceptual explanations and plenty of examples If you re an SD consultant or are in charge of managing an SAP implementation in your enterprise you ll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning ERP software products on the market with over 40 000 implementations Covers the latest version of SAP ERP ECC 6 0 Covers common through advanced configurations so it s helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module keep this indispensable guide on hand      IT Business Management: Solutions from SAP - A Pocket Guide David Pultorak,Swen Conrad,1970-01-01 Managing IT like a business demands integrated and systematic business and IT insight the kind of integration and systematic insight that SAP has spent the last 35 years helping the world s leading companies achieve Best run businesses use SAP solutions to automate key business processes so they can close the gap between strategy and execution Best run businesses drive clarity into their organizations by gaining insight for improved performance efficiency for optimized operations and flexibility to adapt quickly to changing circumstances Like best run businesses best run IT organizations are able to optimize operations maximize innovation and adjust rapidly to evolving business needs Their IT management solutions help them better understand themselves and their customers and make the best decisions in the face of challenging expectations and constraints This book outlines SAP s view on best run IT It will help orient you to our related solutions and provide you with ideas for driving clarity and business value in your IT organization      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 Implementing SAP ERP Sales & Distribution Glynn C. Williams, 2008-04-19 Your Hands On Guide to SAP ERP Sales Distribution Written by senior SAP consultant Glynn Williams Implementing SAP ERP Sales Distribution is packed with tested time saving tips and advice Learn how to use SAP ERP Central Component 5 0 and 6 0 to create sales documents and contracts control material and customer master data schedule deliveries and automate billing You ll also find out how to deliver robust financial and transactional reports track customer and credit information and interoperate with other SAP modules Configure and manage the SAP ERP SD module Track sales shipping and payment status using master records Create multi level sales documents and item proposals Develop contracts and rebate agreements Deliver materials and services requirements to the supply chain Plan deliveries routes and packaging using Logistics Execution Perform resource related collective and self billing Generate pricing reports incompleteness logs and hierarchies Handle credit limits payment guarantees and customer blocks Integrate user exits third party add ons and data sharing Configure pricing procedures and complex pricing condition types SAP Security Configuration and Deployment Joey Hirao, 2008-11-18 Throughout the world high profile large organizations aerospace and defense automotive banking chemicals financial service providers healthcare high tech insurance oil and gas pharmaceuticals retail telecommunications and utilities and governments are using SAP software to process their most mission critical highly sensitive data With more than 100 000 installations SAP is the world s largest enterprise software company and the world s third largest independent software supplier overall Despite this widespread use there have been very few books written on SAP implementation and security despite a great deal of interest There are 220 000 members in an on line SAP community seeking information ideas and tools on the IT Toolbox Website alone Managing SAP user authentication and authorizations is becoming more complex than ever as there are more and more SAP products involved that have very different access issues It s a complex area that requires focused expertise This book is designed for these network and systems administrator who deal with the complexity of having to make judgmental decisions regarding enormously complicated and technical data in the SAP landscape as well as pay attention to new compliance rules and security regulations Most SAP users experience significant challenges when trying to manage and mitigate the risks in existing or new security solutions and usually end up facing repetitive expensive re

work and perpetuated compliance challenges This book is designed to help them properly and efficiently manage these challenges on an ongoing basis It aims to remove the Black Box mystique that surrounds SAP security The most comprehensive coverage of the essentials of SAP security currently available risk and control management identity and access management data protection and privacy corporate governance legal and regulatory compliance This book contains information about SAP security that is not available anywhere else to help the reader avoid the gotchas that may leave them vulnerable during times of upgrade or other system changes Companion Web site provides custom SAP scripts which readers can download to install configure and troubleshoot SAP

**SAP S/4HANA Finance for Group Reporting** Ann Cacciottoli, Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position For large integrated and multinational organizations likely with millions of transactions it is imperative that the financial accounting software facilitate this process This expertly written guide focuses on leveraging SAP S/4HANA Finance for group reporting Explore key functionality and how the universal journal has led to the evolution of the group reporting solution Using a detailed case study the author discusses configuration and master data and walks the reader through the period end process for consolidation and explores reports using financial transactions that have already been entered into SAP S/4HANA Finance for group reporting Explore reports delivered with SAP S/4HANA Finance for group reporting This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements By using practical examples tips and screenshots this book covers SAP S/4HANA Finance for group reporting and the universal journal Configuration and master data Period end process for consolidation Reporting and analysis

**Decision-Maker's Guide to SAP S/4HANA Cloud, essentials edition** Anurag Barua, 2020-08-14 This guide introduces readers to the fundamentals of cloud computing with SAP technologies and applications and dives deep into SAP S/4HANA Cloud essentials edition formerly known as SAP S/4HANA Public Cloud or multitenant edition MTE Explore and evaluate SAP S/4HANA deployment models and compare and contrast the similarities and differences between them Obtain a multi dimensional understanding of SAP S/4HANA Cloud essentials edition including business functionality coverage landscape and systems configuration and extensions release strategy user experience and the implementation framework SAP Activate Walk through the detailed criteria and arm yourself with the information you need to make a fully informed decision on whether S/4HANA Cloud essentials edition is the right choice for your organization Basics of cloud computing in SAP and SAP Cloud strategy Analysis of SAP S/4HANA deployment models DNA of S/4HANA Cloud essentials edition SAP S/4HANA Cloud assessment criteria and considerations

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Implementing SAP® CRM Vivek Kale, 2014-12-03 In today's competitive business environment most companies realize that the better they can manage their customer relationships the more successful they will become Customer Relationship Management CRM software systems are key tools for companies to manage the customer facing processes of their businesses However many companies have resisted implementing this most critical customer oriented application due in large part to the lack of a single point resource on implementing a CRM system This book attempts to fill that gap Implementing SAP CRM will help technologists and managers come to grips with the vision concept and technology of CRM It begins by laying out the groundwork for understanding CRM It explains the concept and context of CRM and the tangible business benefits of CRM adoption Demonstrating a professional approach to the evaluation and selection of SAP it details the critical success factors CSFs patterns and anti patterns of a successful SAP CRM implementation CRM implementations can add significant benefit to the company's bottom line only if the company first transforms itself into a customer centric and customer responsive enterprise This book explains what it means to be a customer centric and responsive enterprise and provides a framework for business operations based on customer relationships rather than the traditional four Ps product positioning price promotion It further spells out business process reengineering BPR strategies to configure internal business processes and operations with SAP CRM to improve customer facing strategies services and relationships

SAP® SD Handbook Kogent Inc, 2010-04-06 Integrated with other modules such as MM PP and QM Sales and Distribution is used to handle the sales inventory control warehousing and back office functions This comprehensive reference includes all major concepts related to SAP SD functionality technical configuration and implementation A complete glossary of terms has been

included to help the reader understand the myriad terms associated with this SAP module The book serves as an excellent reference for both earlier and newer versions of SAP or as a comprehensive review for certification Topics covered include Invoicing Distribution points Backorder processing Account determination Material master Transaction codes Partner procedures Rebates and refunds Interfaces Condition types Inventory issues Administration tables and more [Sap R/3 Black Book](#) ,2006-04-25 The book is designed to begin with the very basics and moves forward to cover the topics necessary to unleash the power of SAP from the way tasks are handled in SAP to how Reports are executed in your task from getting a complete know how of SAP Administrative Utilities and Background Job Scheduling to SAP R 3 Basis System from ABAP Workbench to ABAP Programming with MM and SD Modules and much more With each topic building upon others you are quickly able to utilize the R 3 functionality in a meaningful and productive manner All this as the book zips through the material and doesn't blather on or repeat points made earlier A definitive informative guide that will help you make good on your company's sizable investment no doubt every aspect is worth the price of the entire book

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**A Practical Guide to Advanced Payment Management with In-House Banking** Mary Loughran,Praveen Gupta,2025-03-07 SAP's advanced payment management module is a key component of the SAP S/4HANA payment landscape This expertly written guide provides SAP consultants users and IT support staff with a detailed overview of advanced payment management and the functionalities supported Walk through the supported scenarios review key configuration and master data and learn some useful tips and tricks for using the advanced payment management module Dive into the details of advanced payment management including the architecture high level scenarios and product license requirements Take a closer look at master data and configuration including clearing area payment order SLA routing agreement converter and in house banking Look at detailed scenarios supported by advanced payment management and in house banking including Payments In Name Of Forwarding Payments In Name Of With Routing intercompany payments Payments On Behalf Of and centralized incoming payments Learn how advanced payment management integrates with other modules Using both SAP S/4HANA Cloud Private



Edition PCE and Public Cloud system screenshots and example scenarios the authors cover Introduction to SAP advanced payment management Advanced payment management and in house banking supported scenarios Configuration and master data setup in both SAP S/4HANA Cloud Private Edition PCE and Public Cloud Accounting entries helpful apps transaction codes authorization objects and security roles

### **Transportation Management with SAP TM 9** Jayant

Daithankar, Tej Kumar Pandit, 2014-08-07 The implementation of a TMS solution is a highly complex and mission critical project. If executed correctly, a good TMS can deliver a number of benefits to the organization in terms of optimization, greater efficiency, reduced errors, and improved revenue through accurate invoicing. However, a number of projects fail to realize these benefits for a host of reasons such as an incorrect product selection, over customization of the system, and lack of detailed processes. The evaluation and selection of the right transportation management system is a very critical step in the successful implementation of a TMS product, as well as ensuring that the organization is able to realize the benefits expected from the system. *Transportation Management with SAP TM 9* is a guide for CIO/CXOs evaluating options for various transportation management solutions available in the market and helps in appropriate decision making before committing investment. A proven evaluation framework and guidance provided in the book can help decision makers with product selection and help to create a business case for management approval and design a future roadmap for the organization. The book provides a comprehensive understanding of what SAP transportation management is and is useful for teams involved in TM implementation and roll outs to ensure preparedness. The book explains end-to-end freight life cycle processes, functional system landscape, implementation challenges, and post-go-live precautions required to optimize investments in SAP TM. *Transportation Management with SAP TM 9* also acts as a step-by-step implementation guide with details of configuration required to set up a TM9 system. This book also covers the upgrade of SAP TM8 to SAP TM9, which will be useful for existing clients who are on TM 8. Nonavailability of SAP TM skilled resources is a major challenge faced by organizations, and the book provides a detailed competency building plan along with skill set requirements to create a competent and trained workforce to manage transformation. The current book available in the market on SAP TM is based on Version 6 release, which does not cover air freight processes. Our book covers end-to-end air freight configuration scenarios for logistic companies.

*Invoice Verification for SAP* Stephen Birchall, Invoice verification in SAP is an often misunderstood subject despite its central role in contributing to a company's fiscal health. Adding to the confusion is the fact that it falls between two teams, the MM team and the FI team, and each assumes that the other is responsible for the design and configuration of Invoice Verification. Although the process can be streamlined, many organizations get the design and use of invoice verification wrong, resulting in vendors not being paid and accounts being placed on stop, which prevents further Purchase Orders from being processed until the vendor has been paid. The aim of this book is to help readers fully understand the invoice verification process, particularly the changes in ERP 6.0. If they get the design right, then the process will run smoothly and vendors will be paid on time, not too

early either User input can be kept to a minimum and much of the process can be automatic There are one or two basic mistakes that are made during the design of the process and the guide highlights these and many other confusing areas and describes in simple terms the options available along with the consequences of getting it wrong **SAP in 24 Hours, Sams Teach Yourself** Michael Missbach, George D. Anderson, 2015-09-15 Thoroughly updated and expanded Includes new coverage on HANA the cloud and using SAP s applications In just 24 sessions of one hour or less you ll get up and running with the latest SAP technologies applications and solutions Using a straightforward step by step approach each lesson strengthens your understanding of SAP from both a business and technical perspective helping you gain practical mastery from the ground up on topics such as security governance validations release management SLA and legal issues Step by step instructions carefully walk you through the most common questions issues and tasks Quizzes and exercises help you build and test your knowledge Notes present interesting pieces of information Tips offer advice or teach an easier way to do something Cautions advise you about potential problems and help you steer clear of disaster Learn how to Understand SAP terminology concepts and solutions Install SAP on premises or in the cloud Master SAP s revamped user interface Discover how and when to use in memory HANA databases Integrate SAP Software as a Service SaaS solutions such as Ariba Successfactors Fieldglass and hybris Find resources at SAP s Service Marketplace Developer Network and Help Portal Avoid pitfalls in SAP project implementation migration and upgrades Discover how SAP fits with mobile devices social media big data and the Internet of Things Start or accelerate your career working with SAP technologies Sams Teach Yourself SAP in 24 Hours George D. Anderson, 2011-05-24 Thoroughly Updated and Expanded Includes New Coverage on Cloud Computing for SAP In just 24 sessions of one hour or less you ll master the latest updates on SAP and discover how to succeed with it in real business and technical environments Using this book s straightforward step by step approach you ll learn through practical hands on examples and case studies based on SAP s free demonstration software Each lesson builds on what you ve already learned giving you a strong real world foundation with both the business and technical sides of SAP Leading SAP architect and consultant George Anderson starts with the absolute basics thoroughly covers core business reporting and administration tasks and takes you all the way to the cutting edge including how the cloud might be used to support SAP environments Step by Step instructions carefully walk you through the most common SAP tasks Quizzes and Exercises at the end of each chapter help you test your knowledge By the Way notes present interesting information related to the discussion Did You Know tips offer advice or show you easier ways to perform tasks Watch Out cautions alert you to possible problems and give you advice on how to avoid them Learn how to Integrate various cloud resources into your current day SAP environments Understand SAP applications components and architecture Obtain and install the trial version of SAP step by step Use NetWeaver SAP ERP the SAP Business Suite and other SAP applications Select an access method and create user roles and authorizations Customize your user interface for maximum convenience and productivity Transact

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