

# **How to Inactivate the Document splitting in SAP S/4 HANA FICO**

By

CMA BHAVANI SANKAR

# Sap Fico Document Splitting

**Reinhard Müller, Frank Rothhaas, M.  
Larry McKinney**



## **Sap Fico Document Splitting:**

*Segment Reporting with Document Splitting in the SAP General Ledger* Mitresh Kundalia, 2009 This book provides comprehensive step by step configuration information for using Document Splitting and Balanced Segment Reporting in the SAP General Ledger It provides implementation team members functional finance professionals and line of business managers with the implementation strategies configuration steps and best practices necessary to implement Document Splitting in the SAP General Ledger Specific sections of the book focus on defining segments for use with common lines of business configuration steps for Document Splitting configuration of Segment Reporting and managing a migration from the Classic General Ledger to the SAP General Ledger when Document Splitting is involved Readers learn how to configure Document Splitting for the SAP General Ledger including Standard and Extended Document Splitting and will quickly come to understand the common Business Transactions and how they relate to Segment Reporting and Document Splitting including Vendor Invoice Vendor Payment and other financial transactions Plus find out how the new Segment object works in the SAP General Ledger including how Segments are derived from Profit Centers The author explains how best to use Profitability Reporting Segment Reporting and built in tools like Report Writer and Report Painter in the SAP General Ledger and shows you how you can develop and execute a plan for migrating successfully to the SAP General Ledger using the SAP Migration Service

**Practical Guide to SAP FI-RA — Revenue Accounting and Reporting** Reinhard Müller, Frank Rothhaas, M. Larry McKinney, Accounting standards are changing Get up to speed and dive into the fundamentals of SAP Revenue Accounting Review the basic legal principles that determine the reporting of revenues and common technical challenges as well as the legal basis for ASC 606 Walk step by step through the revenue recognition process according to ASC 606 Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting FI RA business add on in SAP ERP Identify the three steps required to transition from the old to the new revenue recognition standard Review the impact of the Business Rule Framework Plus BRFplus Get tips and best practices for data consistency and reporting By using detailed examples tips and screenshots this book covers critical accounting standard topics including ASC 606 statutory requirements Integration between SAP SD PS FI RA and FI GL Troubleshooting data migration challenges BRFplus in revenue accounting First Steps in SAP FI

Configuration Ann Cacciottoli, This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials FI configuration Dive into configuration details for general ledger FI GL accounts receivable FI AR and accounts payable FI AP transactions You ll learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts assign a controlling area and define number ranges Get tips for automatic posting rules and posting periods Gain proficiency navigating in SAP FI including how to access configuration transactions Walk through step by step instructions for executing transport request configuration Get exposure to advanced SAP FI configuration topics

including SAP tables SE11 SE16N and SQVI This introductory guide to SAP FI configuration covers Get an overview of SAP Financials configuration Explore fundamental aspects of FI GL FI AR and FI AP configuration Learn how to create define and assign company codes and chart of accounts Obtain hands on instruction based on examples and screenshots

**"Mastering SAP Finance: 100 Essential Questions and Answers"** Shameem Anas,2023-09-10 Mastering SAP Finance 100 Essential Questions and Answers Are you tired of the countless sleepless nights spent wrestling with the complexities of SAP Finance Do you often find yourself in the throes of financial turmoil desperately seeking answers to the myriad questions that plague your SAP endeavors The pain of uncertainty and agitation ends here Introducing Mastering SAP Finance 100 Essential Questions and Answers your ultimate guide to conquering the SAP Finance world Why Should You Choose Mastering SAP Finance Pain Relief Are you constantly grappling with SAP Finance issues feeling overwhelmed by the endless problems it presents This ebook is your ticket to immediate pain relief We understand the frustration you face and that s why we ve carefully curated the 100 most pressing questions you re likely to encounter in your SAP Finance journey Say goodbye to sleepless nights and endless frustration Agitation Alleviation SAP Finance can be a relentless source of agitation The constant uncertainty and the fear of making costly mistakes can be paralyzing With Mastering SAP Finance you ll have a trusted companion by your side Each question is paired with a clear concise answer designed to put your worries to rest Say farewell to confusion and anxiety Solutions at Your Fingertips This ebook isn t just about identifying problems it s about solving them Our team of SAP Finance experts has meticulously crafted practical actionable solutions to accompany each question You ll not only gain a deep understanding of SAP Finance but also acquire the skills and knowledge to excel in your SAP projects Achieve your financial goals with confidence Benefits of Owning Mastering SAP Finance Gain a comprehensive understanding of SAP Finance Boost your confidence in SAP Finance projects Save time by having answers at your fingertips Reduce costly mistakes and setbacks Unlock your potential for career growth Enjoy peace of mind in your SAP Finance endeavors Your Path to SAP Excellence Starts Here Don t let the pain and agitation of SAP Finance hold you back any longer Take control of your SAP journey with Mastering SAP Finance 100 Essential Questions and Answers Your success is just a click away Take Action Now Click the Buy Now button and embark on a transformational journey to SAP Finance mastery Your future self will thank you for the investment in knowledge and confidence **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 **First Steps in SAP Financial Accounting (FI)** Ann Cacciottoli,

## **Financial Accounting in SAP S/4HANA Finance Simplified** Narayanan Veeriah,2024-09-11 DESCRIPTION SAP S

4HANA Finance is a revolutionary financial accounting solution that leverages the latest in memory database technology to deliver unparalleled performance and efficiency Financial Accounting in SAP S 4HANA Finance Simplified Questions Answers is the most updated book in SAP Financial Accounting in an easy to learn format This second edition builds on the first by going in depth into SAP HANA Fiori and SAP S 4HANA Finance It offers expanded coverage with clearer explanations practical examples and step by step guidance You will learn about global settings the document principle and managing accounts receivable payable bank accounting and asset accounting processes making it easier to master these key concepts The content is presented in a Q A format with about 650 questions enhanced with live system screenshots examples and illustrations for better understanding It also includes menu paths and transaction codes for system customization and task execution making it an effective learning resource By the end of this book you will have a solid understanding of financial accounting in SAP S 4HANA Finance You will be equipped with the knowledge and skills to streamline your financial processes improve efficiency and make informed business decisions KEY FEATURES Comprehensive coverage of SAP FI modules and their integration with other SAP components Know SAP G L FI A P FI A R FI AA and Bank Accounting in detail Practical examples and step by step instructions for hands on learning WHAT YOU WILL LEARN This new edition expands on SAP S 4HANA Finance by covering its integration with other SAP modules and cloud based solutions Configure global settings like ledgers fiscal years document types and tax settings to align with your organization s specific requirements Master accounts receivable and payable management bank reconciliation and asset accounting processes Leverage advanced features like in memory computing real time analytics and automation Create reports comply with regulations and manage financial risks WHO THIS BOOK IS FOR This book is for all professionals consultants end users and business leaders involved with SAP to gain expertise in financial accounting for better organizational performance with improved business efficiency financial compliance and effective reporting TABLE OF CONTENTS 1 SAP Basics 2 ABAP Basis and NetWeaver 3 SAP HANA 4 SAP S 4HANA 5 SAP Fiori 6 Project Implementation 7 SAP S 4HANA Finance 8 FI General 9 FI Enterprise Structure 10 FI Global Settings Ledgers 11 FI Global Settings Document 12 FI Global Settings Tax on Sales Purchase 13 FI Global Settings Withholding Tax 14 FI Global Settings Inflation Accounting 15 FI General Ledger 16 FI Accounts Receivable Accounts Payable I 17 FI Accounts Receivable Accounts Payable II 18 FI Bank Accounting 19 FI Asset Accounting Mastering SAP FICO Interviews: 500+ Real Questions with Expert Answers Alapati Manikanta,2025-08-01 This book is designed to be a comprehensive companion for SAP job seekers offering over 500 real interview questions across key SAP modules such as FI CO MM SD ABAP and S 4HANA The preface introduces the book s mission to bridge the gap between theoretical knowledge and real world interview expectations Whether you re a fresher or an experienced consultant the book offers tailored insights to help you succeed The author likely shares their professional background and experience with SAP projects and

recruitment processes explaining how the questions were curated from real interviews across industries The content is organized by module and difficulty level with answers crafted to reflect what hiring managers actually look for clarity technical accuracy and business understanding Readers are encouraged to go beyond memorization by understanding concepts practicing scenario based questions and simulating mock interviews The preface probably also includes preparation strategies and tips for building confidence especially in high pressure interview settings Lastly the author may thank colleagues mentors and professionals who contributed insights or reviewed the content Overall the preface sets the tone for a practical hands on guide aimed at helping SAP professionals stand out in competitive

**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

*Practical Guide to SAP S/4HANA Profit Center Accounting - 2nd Edition* John Pringle, 2023-01-16 This updated 2nd edition offers a comprehensive introduction to SAP ERP Profit Center Accounting PCA for both classic general ledger GL and the new GL Review the differences between ECC and SAP S/4HANA and user interface changes with Fiori Get the tools you need to set profitability targets for business planning and then compare actual results against those

targets to improve overall profitability Solidify your understanding of the difference between PCA and SAP Controlling  
 Profitability Analysis CO PA views Gain in depth knowledge of the concepts objects and functionality available in PCA in SAP  
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 browser By using practical examples tips and screenshots the author brings readers up to speed on SAP Profit Center  
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 Differences between PCA in classic and new GL Reporting for Profit Center Accounting PCA Introduction to SAP  
S/4HANA Prof. Dr. Bernd Scheuermann, Prof. Dr. Christian Drumm, Stefan Weidner, This easy to understand introduction to  
 SAP S 4HANA guides you through the central processes in sales purchasing and procurement finance production and  
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*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  
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 accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA  
 and more *SAP S/4HANA Finance Blueprint: An Expert's Guide to Implementation, Configuration, and Optimization 2025*  
 Author 1: MADHUSUDANA KAMBALLI, Author 2: DR. S. SRINIVASAN, PREFACE In the rapidly evolving world of enterprise  
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and increasingly complex regulatory environments SAP S/4HANA Finance offers an in-memory real-time solution that empowers finance professionals with unprecedented visibility, agility, and control. This book, *SAP S/4HANA Finance Blueprint: An Expert's Guide to Implementation, Configuration, and Optimization*, is designed to guide you through every stage of your SAP S/4HANA Finance journey, from foundational principles to innovative innovations.

**Who Should Read This Book** Whether you are a finance manager, SAP consultant, solution architect, or a project leader, this book provides practical insights and proven methodologies to ensure smooth deployment and sustained value realization. You will find step-by-step configuration examples, best practices drawn from real-world implementations, and deep dives into advanced topics that address both technical and business challenges.

**How This Book Is Structured**

- Chapter 1: Foundations of SAP S/4HANA Finance** introduces the architectural paradigm of SAP S/4HANA Finance, its embedded analytics capabilities, and the simplifications it brings compared to legacy ECC systems.
- Chapter 2: System Architecture and Deployment Strategies** explores on-premises, cloud, and hybrid approaches, guiding you through landscape planning, sizing, and high availability considerations.
- Chapter 3: Core Financial Components and Data Models** demystifies Universal Journal, ACDOCA master data design, and integration points with SAP S/4HANA modules.
- Chapter 4: General Ledger and Financial Accounting Configuration** provides a detailed walkthrough of configuring the new ledger architecture, document splitting, and parallel valuations.
- Chapter 5: Controlling, CO, and Profitability Management** covers cost element accounting, cost centers, internal orders, COPA, and the transition to Margin Analysis.
- Chapter 6: Asset Accounting in SAP S/4HANA** explains asset master setup, depreciation calculation, and integration with the Universal Journal.
- Chapter 7: Accounts Payable and Receivable Optimization** addresses vendor and customer workflows, automatic payment programs, credit management, and dispute resolution.
- Chapter 8: Bank Communication and Cash Management** dives into electronic bank statement processing, liquidity forecasting, and the advanced cash management cockpit.
- Chapter 9: Advanced Financial Closing and Group Reporting** details period-end closing tasks, intercompany reconciliation, and the consolidation process using Group Reporting.
- Chapter 10: Next-Gen Finance in SAP S/4HANA** From Cash Management to Governance examines regulatory reporting, financial risk management, and integration with SAP Financial Compliance.
- Chapter 11: Next-Gen Digital Finance Automation** Intelligence Integration explores robotic process automation, machine learning use cases, and API-driven integrations.
- Chapter 12: Smart Finance: Emerging Technologies and Integrated Insights** looks ahead to technologies such as embedded predictive analytics, blockchain in finance, and the evolving role of the digital CFO.

**Why This Book Matters** Implementing SAP S/4HANA Finance is more than a system upgrade; it is a business transformation that realigns finance operations around strategic insights and continuous improvement. By combining deep technical guidance with business-centric examples, this book equips you to reduce cycle times, improve data quality, and deliver actionable intelligence to stakeholders. We hope this guide becomes your trusted companion as you embark on or accelerate your SAP S/4HANA Finance initiative. May it help you unlock new levels of financial transparency, efficiency, and



innovation Authors      **MASTERING SAP PRICING AND ORDER-TO-CASH PROCESSES A COMPREHENSIVE GUIDE**  
SIVAPRASAD NADUKURU NANDA KISHORE GANNAMNENI OM GOEL DR SHAKEB KHAN,2024-10-09 In Today s Rapidly  
Evolving Business Environment Mastering The Complexities Of Sap Pricing And Order To Cash O2c Processes Is Critical For  
Organizations Seeking To Enhance Efficiency Profitability And Customer Satisfaction This Book Mastering Sap Pricing And  
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With The Tools And Insights Needed To Optimize Pricing Structures And Streamline O2c Processes Within Their Sap Systems  
This Guide Provides An In Depth Exploration Of Sap Pricing Mechanisms And The End To End Order To Cash Process  
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The Recognition Of How Crucial Sap Pricing And O2c Processes Are In Shaping The Success Of Businesses Across Industries  
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Reference And Learning Guide* Agrawal,Agrawal P. K.,2014      **Practical Guide to SAP Profit Center Accounting** John  
Pringle, This book offers a comprehensive introduction to SAP ERP Profit Center Accounting PCA for both classic general  
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SAP Controlling Profitability Analysis CO PA views Gain in depth knowledge of the concepts objects and functionality  
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options Clarify the differences between PCA and CO PA and understand when it is best to use each Dive into profit center

transfer pricing and obtain detailed configuration and set up steps required for activation By using practical examples tips and screenshots the author brings readers up to speed on SAP Profit Center Accounting Fundamentals of SAP Profit Center Accounting PCA Concepts master data actual data flow and planning basics Differences between PCA in classic and new GL Reporting for Profit Center Accounting PCA     **Value Flows into SAP ERP FI, CO, and CO-PA** Christoph Theis,Stefan Eifler,2017     *New Fixed Asset Accounting in SAP S/4HANA* Kees van Westerop,2020-06-16 Explore SAP Fixed Asset Accounting module functionality in SAP S 4HANA Review the complete lifecycle of an asset from acquisition and construction to retirement Identify the differences between classic Asset Accounting and the new SAP S 4HANA Asset Accounting Review organizational setup requirements and learn how to classify assets according to fiscal and company requirements Clarify how asset related transactions are posted in the general ledger Delve into asset master data including the organizational structure integration with the general ledger and the creation and maintenance of asset master data Identify how to disinvest assets and adjust their values Find out what options are available for asset depreciation Learn how to calculate depreciation how to post in the ledgers according to accounting principles and how G L accounts are determined for the postings Dive into asset reporting functionality including key tools as well as depreciation simulation to predict future depreciation costs Look at migration requirements and considerations By using practical examples tips and SAP Fiori screenshots this book Describes SAP Fixed Asset Accounting functionality in SAP S 4HANA with SAP Fiori examples Explores the complete lifecycle of an asset in SAP Identifies differences between classic Fixed Asset Accounting and the new SAP S 4HANA Fixed Asset Accounting Examines how Fixed Asset Accounting is integrated with other SAP modules     *Integrated Business Processes in SAP S/4HANA* Ernst Schulten,2024-05-22 This book provides a compact overview of how you can use SAP S 4HANA to map and efficiently control business processes in a company It gives you an insight into digitalization in these areas The presentation follows the content of the course that prepares students from universities and colleges of applied sciences as well as prospective SAP consultants for the internationally recognized SAP industry certification exam TS410 Take a deep dive into the processes in internal and external finance human resources purchasing production and sales maintenance and project management You will gain an insight into the value creation processes of the financial supply chain You will also find out what advantages and opportunities new developments in the area of SAP software offer the SAP S 4HANA system with the in memory database HANA the SAP Fiori apps and SAP Mobile Start Introduction to SAP S 4HANA Fundamental central concepts Simple examples with practical applications Preparation for the official SAP TS410 certification exam     Expert tips to Unleash the Full Potential of SAP Controlling Ashish Sampat, This book is written for SAP Controlling CO professionals who want to learn expert tips to optimize their system performance for configuration reconciliation and reporting Using a fictional chocolate manufacturing case study each tip provides detailed information on aspects of the functionality how it can help you why you should use it and how to use it including SAP configuration steps Obtain best

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