

# SAP FICO

## ASSET ACCOUNTING



# Sap Fico New Asset Accounting Training Manual

**Thomas Michael**



## **Sap Fico New Asset Accounting Training Manual:**

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

**First Steps in SAP S/4HANA Controlling - second edition** Ashish Sampat ,Tom King, 2025-07-25 This comprehensive introduction to SAP Controlling CO in S 4HANA covers the fundamentals of the organizational structure master data and functions of SAP Controlling including overhead controlling product costing month end closing and reporting Using a fi ctional chocolate manufacturing company case study you ll learn about key day to day functions such as cost planning production controlling actual costing and information systems Explore how SAP CO integrates with other SAP modules and gain insights into the functional areas commonly found in manufacturing organizations Dive into master data elements and learn how to maintain consistent and accurate data Review planning methods and get an overview of cost center planning including overhead planning and labor cost planning Identify issues with old GUI transactions in the planning process and learn how to upload plan data Understand how SAP Material Ledger can be used to accurately determine costs and how actual costs are booked and absorbed Examine important features of S 4HANA including universal allocations cost elements variances and COGS split Cost center and product cost planning actual cost fl ow Best practices for cost absorption using Product Cost Controlling Month end closing activities in SAP S 4HANA Controlling Examples and screenshots based on a case study approach

**First Steps in SAP Controlling (CO)** Ashish Sampat, 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 Asset Accounting with SAP S/4HANA Stoil Jotev,2020-04-28 Asset accounting setup is mandatory in SAP S 4HANA so get the details you need to get it up and running Walk through the configuration that underpins all of asset accounting starting with organizational structures and master data From there master key tasks for asset acquisition and retirement depreciation year end close reporting and more Finally see how to migrate your legacy asset data from SAP ERP to SAP S 4HANA Covering both SAP GUI and SAP Fiori this guide has it all

**SAP Fixed Assets Accounting (FI-AA)** Jörg Siebert,Dieter Schlagenhauf, **SAP S/4HANA Fixed Asset Accounting Implementation Guide** Jerry Lucas,2021-02-10 This book expertly guides readers through implementing Asset Accounting in SAP S 4HANA and helps them gain a deeper understanding of how to configure asset accounting in SAP S 4HANA Learn more about the organizational structure asset classes and country specific functions needed to configure SAP Asset Accounting Walk through the charts of depreciation company codes number ranges account determination screen layouts and rules and chart of depreciation dependent configurations Explore integration with the General Ledger Review the valuation and depreciation areas that make up the chart of depreciation and ensure that it is correctly configured Look at the different depreciation areas and dive into the different depreciation types and how they are calculated See how to set up configuration for special valuations on assets special depreciation reserves and special value adjustments Explore integration with other SAP modules Learn about the different transaction types how they are grouped and a rule of thumb on how to identify them by numerical value Obtain best practices for reporting in asset accounting and get strategies for how to transfer legacy assets into SAP Learn everything you need to know for the initial go live By using practical examples tips and screenshots this book Dives into how to configure Asset Accounting in SAP S 4HANA Explains the new ACDOCA table Explores depreciation including chart of depreciation depreciation keys and period control Walks through periodic processing including year end clos **Configuring SAP Asset Accounting** Narayanan Veeriah,2020-06-14 Configuring SAP Asset Accounting based on the latest version of SAP S 4HANA Finance is a complete guide to comprehend and configure

SAP Asset Accounting FI AA The book comes from the author who has written several books on SAP including Configuring Financial Accounting in SAP ERP 3rd Edition by SAP Press 2018 This book follows a case study approach to make your learning easy Efforts have been taken throughout the book to guide you step by step in understanding how to configure your SAP system to meet your exact business needs Each configuration activity has been discussed with appropriate screen shots and illustrations to help you see what is being discussed in that activity step You will see a lot of context based additional information across Chapters for better assimilation of concepts settings The entire content of the book has been presented as in SAP Implementation Guide with appropriate menu paths and Transactions Coverage SAP HANA SAP S 4HANA SAP S 4HANA Finance Case Study Asset Accounting Overview Organizational Structures Structuring Fixed Assets in FI AA Integration General Valuation Depreciation Special Valuations Master Data Transactions Information System Asset Data Transfer Preparations for Going Live Overview for Experts In this book You will learn about SAP HANA SAP S 4HANA and SAP S 4HANA Finance You will learn how to use SAP FI AA to manage your business entity s fixed assets internationally You will learn how to portray your organizational structure You will understand what a chart of depreciation is and how the depreciation areas enable managing the rules for asset depreciation valuation You will learn how to structure assets You will learn FI AA s integration with SAP s other application components including G L Accounting You will learn how to manage general special valuation to meet differing business needs You will learn how SAP supports both automatic ordinary special depreciation and manual depreciation unplanned depreciation transfer of reserves You will understand how SAP carries out depreciation calculation using Depreciation Calculation Program You will learn how information is arranged in an asset master record in general master data area and in the data area for calculating asset values You will learn about various transaction types for carrying out asset transactions including acquisitions retirements transfers etc You will learn about SAP Queries asset history sheet etc as a part of FI AA Information System You will learn how to undertake legacy asset data transfer into SAP FI AA As a part of going live you will learn about production startup activities You will learn how to use the overview for experts functionality to check verify configuration In all you will find this book easy to use as a desktop reference for configuring SAP FI AA

*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

*SAP Fixed Assets Accounting (FI-AA)* Dieter Schlagenhauf,Jörg Siebert,2014-03-27 Drawing up a balance sheet means presenting the values of the assets and liabilities of a company A considerable proportion of the assets are fixed assets In this book you will learn what fixed assets are how to report the value of fixed assets and how SAP Asset Accounting can support you Walk through basic asset accounting concepts and identify the impact of IFRS and US GAAP valuation requirements You ll learn the different methods of identifying inventory and the importance of properly identifying physical inventory This book is illustrated with numerous SAP screenshots and provides detailed examples of posting transactions including transfer postings and asset retirement See how other companies approach group valuation consolidation and foreign currency We ll discuss best practices when it comes to periodic activities like depreciation and periodic balance sheet postings Review the appropriate hierarchy of asset master records and get tips for working with asset master records This book covers Processes and functions in SAP ERP Financials Posting examples and integration with General Ledger Accounting Validation and reporting for IFRS Periodic activities

*Reporting for SAP Asset Accounting* Thomas Michael, This tightly focused guide zeroes in on the crucial reporting options available in SAP for Fixed Assets Accounting teaching readers how to manage and supervise fixed assets with the SAP ERP Financials Asset Accounting FI AA component Based on ECC 6 0 the author sheds light on the complete reporting solution for the Asset Accounting sub module of SAP You will learn about standard SAP ERP delivered asset reports including balance based reports and transaction based reports You will also expand your knowledge of asset specific reporting tools such as sort versions simulation versions currency translations plus how to effectively use all the Asset Accounting reporting options at your disposal Basic Asset Accounting Reporting Features Balance Reports Transaction Reports Asset History Sheet Report Specialty Reports US Tax Reporting Reporting Tools

*Financial Account in SAP-Practical Guide* David Burns,2016 In practice following the money isn t always easy This hands on guide is your tutorial to the complexities of using Financial Accounting with SAP FI Follow step by step instructions and detailed screenshots and learn to perform tasks and transactions to conduct your daily work in the New G L Asset Accounting Accounts Payable Banking and more Discover the best work practices learn to fix common problems that arise in FI and become an FI expert Best Financial Accounting PracticesLearn best FI practices in all core areas the New G L Accounts Payable Accounts Receivable Asset Accounting Bank Accounting and more Practical ScenariosLearn to execute even the most complex FI tasks and transactions with easy to follow instructions and detailed screenshots Fix common errors by consulting

detailed troubleshooting tips FI Integration See the big picture by exploring FI integration with MM and SD Learn where the settings and data you use in FI originated and how your role fits into the wider accounting process Highlights Financial accounting master data New SAP General Ledger Accounts payable Accounts receivable Asset accounting Banking Financial close Payment program Integration with SAP ERP MM and SAP ERP SD

**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

**Taxation**, 2004 *New Fixed Asset Accounting in SAP S/4HANA* Kees Van Westerop, 2020-06-15 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

SAP Fixed Assets Accounting (FI-AA) Jörg Siebert, 2013

**SAP ERP Financials User's Guide** Heinz Forsthuber, Jörg Siebert, 2010 This book focuses on the practical day to day requirements of working with SAP ERP Financials SAP FI It guides you through the various Financial Accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting Numerous tips and tricks designed to help maximize your daily work are included throughout For all users of all SAP releases from SAP R/3 4.6 to SAP ERP 6.0.1 Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more 2 Tips and tricks for daily work Maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks features and programs 3 Step by step walkthroughs Master even the most complex functions in SAP FI using step by step walkthroughs enhanced with screenshots and sample scenarios 4 Up to date for SAP ERP 6.0 Understand the new features in SAP FI and SAP Financial Supply Chain Management FSCM 5 Helpful additional resources Find answers quickly in the appendices which include menu paths a full glossary and a complete index Highlights General Ledger Accounting Accounts Receivable Accounting Accounts Payable Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6.0

**Reporting for SAP Asset Accounting** Thomas Michael, 2007 This tightly focused guide zeroes in on the crucial reporting options available in SAP for Asset Accounting teaching readers how to manage and supervise fixed assets with the SAP Financials Asset Accounting FI-AA component Based on ECC 6.0 the author sheds light on the complete reporting solution for the Asset Accounting sub module of SAP You will learn about standard SAP delivered asset reports including balance based reports and transaction based reports You will also expand your knowledge of asset specific reporting tools such as sort versions simulation versions currency translations plus how to effectively use all the Asset Accounting reporting options at your disposal

Configuring SAP Financial Accounting - Vol. II Narayanan Veeriah, 2020-07-13 This book on Configuring SAP Financial Accounting in SAP S/4HANA Finance 1909 has been published in two volumes Volume I and Volume II The Vol II this book covers Configuring SAP Financial Accounting Vol I Case Study Project Dolphin Project Starfish Accounts Receivable and Accounts Payable Contract Accounts Receivable and Payable Bank Accounting Asset Accounting In Vol I of the title we have covered SAP HANA SAP S/4HANA SAP S/4HANA Finance Case



Study Project Dolphin Project Oyster Enterprise Structure FI Global Settings I Fields Ledgers Fiscal Year Posting Period  
Parallel Accounting Integration of SAP CO with SAP FI and Company Code Global Parameters FI Global Settings II  
Documents Inflation Accounting and Correspondence FI Global Settings III Taxes including Extended Withholding Tax  
General Ledger Accounting To give you an idea of what has been covered in Configuring SAP Financial Accounting Vol I we  
have captured the details in this book in a Chapter wise summary of that coverage with configuration highlights that has  
been discussed in each of those Chapters from 1 to 9 The book covers Accounts Receivable FI A R and Accounts Payable FI A  
P in detail It covers customer and vendor accounts business transactions associated with both FI A R and FI A P and the  
information system In business transactions you will see topics like incoming invoices release for payment payments outgoing  
incoming manual and automatic dunning open item clearing down payment processing adjustment posting interest  
calculation and closing operations In Contracts Accounts Receivable and Payable SAP FICA with a separate case study  
Project Starfish we discuss the functionality and the configuration required for setting up of SAP FICA for a business In Bank  
Accounting FI BL you will learn about bank master data bank directory house bank business partner s bank bank distribution  
etc bank chains payment transactions including manual electronic bank statement lockbox processing cash journal and  
online payments The book covers Asset Accounting FI AA in great detail It covers the organizational structure structuring  
fixed assets in FI AA including special forms of assets asset classes etc integration of FI AA with other SAP components  
including SAP FI G L general special valuation depreciation master data transactions like acquisitions retirements transfers  
capitalization of assets under construction etc FI AA information system asset data transfer preparations for going live and  
overview for experts As with my other books on SAP this book also follows a case study approach to make your learning easy  
Efforts have been taken throughout the book to guide you step by step in understanding how to configure your SAP system to  
meet your exact business needs Each configuration activity has been discussed with appropriate screen shots from an SAP  
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information provided across the Chapters and the Sections to help you understand a topic or a configuration setting or a  
concept better The entire content of the book vide various Chapters has been presented as in SAP IMG Implementation  
Guide for easy comprehension You will come across with appropriate menu paths and Transactions to help you to navigate  
the various activities In all you can use this book as a desktop reference for configuring SAP FI As the Chapters have been  
progressively elaborated you will certainly find this as informative and easy to comprehend [Learn SAP FICO in 24 Hours](#)  
Alex Nordeen,2020-04-02 Real time financial information helps the organization to take important decisions SAP FICO is a  
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for them where they will learn to integrate the important business module into SAP FICO This e book is intentionally

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modules like SAP SD SAP PP SAP MM SAP SCM etc And others are expected to link integrate in perfectly to achieve a an effective ERP system This book was written because of the gab in SAP knowledge of many students work seekers workers due to lack of access to SAP Software computers or inability for them to afford the high fees charged by SAP training partners limiting them from getting new SAP ERP jobs in any industry private or public Thus it is aimed at beginners to expert users of SAP This book is part of a series that is aimed at gradually covering all areas of Financial Accounting in Maritime using SAP FI CO modules With this book you can learn and achieve skills on how to use SAP ERP software to perform various daily Corporate business financial functions like in SAP FI CO Modules FI Finance Accounting General Ledger Finance Accounting Accounts Receivable and Payable Finance Accounting Asset Accounting Finance Accounting Bank Accounting Finance Accounting Travel Management Finance Accounting Fund Management Finance Accounting Legal Consolidation CO Modules Planning Reporting and monitoring operations of businesses Workers students and Business individuals are now expected to have a good knowledge skills of this software to perform and manage various job duties using a computer application likt this Limitation of the above skills is a negative setback to once managerial numeric skill ability employability and or personal business success in life This book would help you achieve this skills and it is aimed at beginners to expert users of SAP This series Financial Accounting in Maritime with SAP plus Certificate aims at covering the below topics only Company setup Customization Steps 1 SAP ERP System Requirement 2 SAP ERP Management Console Start up 3 SAP ERP Login Tthis book offers the reader a certificate of completion after answering all questions in each chapter The certificates are verifiable with the contact details under the certificate page This certificate can be used by the user to prove his skills in the related series of this book and topics covered

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## Sap Fico New Asset Accounting Training Manual Introduction

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