

## Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

\* Understand business processes, functions, and customizing options \* Find real-world, practical examples to illustrate configuration concepts and processes \* Benefit from detailed, step-by-step instructions and tips and tricks based on expert knowledge There's no need to look any further! This comprehensive book teaches you how to customize Financial Accounting in SAP ERP for all of your unique business scenarios. Whether you want to change your screen layout for end users or need to define new process variants in any FI component, this book makes configuring your solution easy for any business requirement. Practical Knowledge Acquire the knowledge behind the customizing actions. After reading this book, you'll be able to take over an implementation in any stage, or start one of your own. Integration with SAP Modules Learn how to integrate FI with Controlling (CO), Sales and Distribution (SD), Materials Management (MM), Production Planning (PP), and more. Learn How to Customize as You Read Discover step-by-step instructions, real-world examples, and see helpful screenshots to aid you in customizing your FI system. Comprehensive Coverage Find information on seldom-covered topics: Lease Accounting, Contract Accounts Receivable and Payable, and much more. Case-Study Approach Follow along with a fictitious global enterprise as the implementation team configures FI in SAP to meet business-specific needs and requirements.

Before we start adding customers and creating invoices within the Accounts Receivable module of Dynamics 365, there are a couple of codes and controls that need to be configured so that everything else later in the book will run smoothly. In this section, we will walk through everything that you need to set up to get the basic Accounts Receivable features working. Topics Covered -Configuring a Customer Payment Journal Name -Configuring a Customer Write-Off Journal Name -Configuring a General Customer Posting Profile -Configuring a Prepayment Customer Posting Profile -Configuring a Cash Terms of Payment -Configuring a Cash on Delivery Terms of Payment -Configuring Net Day Payment Terms -Configuring Net Day of Month Term of Payment -Configuring Equal Monthly Scheduled Payment Terms -Configuring Proportional Monthly Scheduled Payment Terms -Configuring Cash Discount Codes -Configuring Cash Payment Methods -Configuring Check Payment Methods -Configuring Electronic Payment Methods -Configuring Postdated Check Payment Methods -Configuring Refund Payment Methods -Configuring the Accounts Receivable Parameters

This book on 'Configuring SAP Financial Accounting' in SAP S/4HANA Finance, has been published in two volumes:

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

Volume I and Volume II. The Volume I (this book) covers: Case Study 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) G/L Accounting The Volume II covers: Case Study Accounts Receivable and Accounts Payable Contract Accounts Receivable and Payable Bank Accounting Asset Accounting Here, in Volume I, you will learn about the context and relevance of SAP HANA, SAP S/4HANA and SAP S/4HANA Finance, before actually learning the configuration of SAP Financial Accounting. This book follows a case-study approach with a story-board technique, that provides you with the required business background for a given configuration activity. Towards configuring SAP FI, you will start your learning with SAP enterprise structure focussing on SAP FI/CO organizational units, their definition and assignment. Then, you will learn about FI global settings, in great detail, spread over three Chapters. You will learn about fields, ledgers, field status variants, fiscal year and posting periods. You will also learn parallel accounting, integration of SAP Controlling with SAP FI and configuring company code global parameters. Later, you will learn about documents (document structure, document types, posting keys, screen variants, document change rules, bar code entry, tolerance groups, summarization, default values, business transaction types, recurring entries, document parking and document archiving) besides inflation accounting and correspondence. Finally, in FI global settings, you will learn taxes: the tax on sales and purchases, the settings required for calculation / posting and interfacing your SAP system with external tax application (Vertex). You will also learn about withholding tax, including extended withholding tax: the configuration settings and how to manage withholding tax changeover. You will also learn SAP G/L Accounting, in great detail, covering the preparations required for creating the master data including chart of accounts, account groups, sample accounts etc. You will learn how to create / process G/L accounts, besides understanding the configuration towards business transactions like document splitting, cross-company code transactions, open item clearing, balance interest calculation, closing operations, and preparing for 'going live'. 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 system) and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of additional 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

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

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. Provides information on the features and functions of the accounting software, covering such topics as creating invoices, maintaining a ledger, controlling inventory, and generating reports.

If we are wanting to enter transactions in multiple currencies, then we will definitely want to take the time to configure the Currency Management features within Dynamics 365 for Operations. These will allow us to track transactions within multiple currencies, convert to base currencies, and also even import the currency conversion rates from the internet automatically. In this guide we will show how to configure these features so that converting from Dollars to Euros is not a chore. Topics Covered\* Adding Additional Currencies\* Importing Currency Codes\* Setting Currency Exchange Rates\* Configuring the Default Exchange Rate Type\* Posting Journals in other Currencies\* Configuring Automatic Currency Exchange Rate Providers\* Creating New Exchange Rate Types\* Importing Currency Rates from the Exchange Rate Providers\* Configuring Exchange Rates to automatically update each day

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

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

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

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.

Before we can start posting to the General Ledger, there is a little bit of housekeeping that we need to do in order to set up all of the codes and controls. We need to configure our accounts that we will want to use within the ledger, set up our chart of accounts and also configure some of the defaults for posting to the ledger. In this guide we will step you through the initial configuration of the General Ledger so that you can then start using it. Topics Covered\* Adding Currency Codes\* Configuring the System Parameters\* Adding additional Main Account Categories\* Importing Main Account Categories through the Excel Add-In\* Configuring a new Chart of Accounts\* Adding a new Main Account to the Chart of Accounts\* Creating a Main Account Import Template\* Populating the Import Template\* Configuring Account Structures\* Creating a new Fiscal Calendar\* Configuring a Company Ledger\* Configuring the Accounts for Automatic Transactions Up until this point our organizational structure within Dynamics 365 for Operations has been pretty simple and our organizations structure has been pretty easy to manage. But most organizations have a little bit more complexity because they have different business units, departments, cost centers and other organizational structures that they need to take account of within the General Ledger. In this guide we will take a look at how we can handle all of this within Dynamics 365 for Operations through the inbuilt Organizational modelling capabilities. Dynamics 365 for Operations allows us to configure our Organizational Structures using all of the structured mentioned above, and then lay them out within business structures which can also be date controlled so when you reorganize your business you can see the before and after structures at any time. Also these are the foundation for allowing us to assign organizational components

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

within our Chart of Accounts as financial dimensions and then extend out the Account Structures to take advantage of them. Let's see you how we can configure our Organizational Structures. Topics Covered\* Configuring Organizational Numbering Sequence to be Manual\* Configuring Business Units\* Configuring Cost Centers\* Configuring Departments\* Configuring Organizational Hierarchies

An exhaustive book and ebook resource for PeopleSoft Financials application practitioners to understand core concepts, configurations, and business processes.

Another benefit of having the Organizational Units configured is that we can now take advantage of them within the Account Structures and add them as financial dimensions. This allows us to include them when we are posting to the ledger so that we can further refine our postings and assignment by department, business unit and cost center. We can also have different versions of the Account Structures for the different types of accounts - i.e. the Balance Sheet and Profit & Loss structures do not have to include dimensions that don't apply to them. In this guide we will show how you can extend out your Chart of Accounts to include Financial Dimensions and also how they work when you start using them within Journals. Topics Covered Defining Financial Dimensions Configuring Account Structures with Dimensions Using the Account Dimensions within Journals Configuring Account Structure Rules Posting Journals using the Account Rules

With S/4 HANA Finance 1809, SAP has introduced group reporting, a SAP's consolidation solution. Group reporting's innovations expose the new consolidation solution, which is a hybrid of SAP's EC-CS, BCS and BPC functionalities. You've heard about Universal Journal, single source of truth, real-time processes, and UI improvements, in group reporting, you can leverage all these functionalities without additional acquisition of the software cost. SAP group reporting facilitates continuous accounting and consolidation process in a single instance, thus reduces the financial closing manhours. With the tight integration of ACDOCA table and flexible upload functionalities help smooth transition of consolidation unit's local data to consolidation data for financial consolidation. With the S/4 HANA 1909 release, SAP enhanced group reporting functionalities with new fire tiles. Configuring Group Reporting with S/4 HANA 1909 covers end to end solution with one complete consolidation of financial statements of integrated and non-integrated units. Highlights of Configuring Group Reporting with S/4 HANA 1909: - Consolidation chart of account - Integration of consolidation units and consolidation group - Local and global accounting - Currency translation - Interunit / intercompany eliminations - Reclassification - Elimination and adjustment of intercompany investment - Calculation of goodwill - Calculation of minority interest - Cash flow statement - Statement of equity - Statement of comprehensive income, - consolidation of balance sheet and income statement - SAP Fiori Apps

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

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.

With their latest product, SAP S/4HANA, SAP is revolutionizing how we approach finance by re-architecting data persistency and merging accounts and cost elements. This book offers a fundamental introduction to SAP S/4HANA Finance. Dive into the three pillars of innovation including SAP Accounting powered by SAP HANA, SAP Cash Management, and SAP BI Integrated Planning. Find out about the new configuration options, updated data model, and what this means for reporting in the future. Get a first-hand look at the new user interfaces in SAP Fiori. Review new universal journal, asset accounting, material ledger, and account-based profitability analysis functionality. Examine the steps required to migrate to SAP S/4HANA Finance and walk through the deployment options. By using practical examples, tips, and screenshots, this book helps readers to: - Understand the basics of SAP S/4HANA Finance - Explore the new architecture, configuration options, and SAP Fiori - Examine SAP S/4HANA Finance migration steps - Assess the impact on business processes

This book on 'Configuring SAP General Ledger Accounting' in SAP S/4HANA Finance, covers configuring your SAP system for making use of the important functional areas of SAP General Ledger (G/L) Accounting. 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 system) and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of additional information, provided across the Chapters and the Sections, to help you comprehend 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 reference. You will come across with appropriate menu paths and Transactions, to help you to navigate the various activities. The coverage includes: Case Study SAP General Ledger Accounting: Overview Features & Functionalities Pre-requisites for Configuring SAP G/L Accounting Master Data Business Transactions Periodic Processing Preparation for Productive Start Information System The book starts with a case study, setting up the tone for further discussions, outlining the various business processes that you will be configuring towards implementing SAP G/L

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

Accounting for your business. You will come across with the case study brief per configuration activity / step, in each Chapter. We discuss the overview of SAP G/L Accounting, before moving on to discuss its important features and functionalities. You will learn about extensibility, ledger concept, document splitting, parallel accounting, segment reporting, fast close and integration of SAP FI with SAP Controlling. We, then, move on to discuss the pre-requisites for configuring SAP G/L Accounting. Here, you will learn about the important FI general settings and also on how to configure the fields, ledgers and currencies. You will learn more about parallel accounting and the FI integration with CO. While on G/L master data, we discuss the G/L account master data, the profit center master data and segment master data. We bring out, in detail, the preparations that you need to make for creating these master data, besides elaborating their creation and processing. You will, then, be taken to learn about the functionality as well as the configuration of G/L business transactions, including document splitting, open item clearing, bank account interest calculation, and adjustment posting / reversal. In periodic processing for G/L, you will learn about the various closing operations like check/count, valuate, reclassify, allocation and carry forward. We, then, discuss the preparations that you need to make for productive start of SAP G/L Accounting system. You will learn about the preparations, in detail, for new implementation, as well as for migration from an existing non-HANA SAP system. Finally, towards the end, we discuss the G/L information system. You will learn about the various G/L reports that are available for your business, including the drilldown reports and reports created with Report Painter / Report Writer. In all, you can use this book as a desktop-reference or a refresher for configuring SAP G/L Accounting. As the Chapters have been progressively elaborated, you will find the book very informative and easy to read.

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: I 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

Every day, organizations around the world use SAP (System Applications and Products in Data Processing) client/server systems. The basic enterprise resource planning software package offered by SAP consists of various modules that are specifically designed to direct a variety of important business functions: Financials (FI), Sales and Distribution (SD), Materials Management (MM), Controlling (CO), Asset Management (AM), Production Planning (PP), and Human Resources (HR). mySAP FI Fieldbook offers information technology professionals an in-depth look at the Financial (FI) module of this high-powered software. Author Thomas H. Spitters discusses a number of topics that will keep any company's SAP system running optimally, including strategies

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

to guarantee: High availability High performance Data security mySAP FI Fieldbook is ideal for the new project team member, financial manager or controller, or any staff member in need of some immediate orientation with SAP's FI module. Discover everything you need to know about the powerful mySAP FI accounting function within this wide-reaching computing environment! 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.

The General Ledger is the backbone of Dynamics AX and is usually the first functional module that anyone will want to set up within the system since all of the other modules rely heavily on it throughout the setup process. In this guide we will step you through the basics of setting up your initial General Ledger, and also through the additional configuration that you can do for configuring Journals, Allocations, Business Units and much more so that you have a solid foundation for all of the other modules. In this guide we will cover: Configuring the General Ledger controls Configuring Journals Configuring Periodic Journals Configuring Organizational Structures Configuring Financial Dimensions Configuring Allocation Rules Configuring Accrual Schemes Configuring Currency Management

If you have any revenue recognition requirements, or if you want to recognize costs at times after the costs have been incurred then you will probably also be interested in tracking accruals within the ledger and we can set these up with Accrual Schemes within Dynamics 365 for Operations. These allow us to redistribute posting values within a Journal to different periods to manage accruals, rather than having to track these by hand. In this guide we will show how to configure and use Accrual Schemes and also show you how they work within the Journals. Topics Covered\* Creating an Accrual Scheme\* Applying Accrual Schemes to Journal Vouchers

"This book presents methods of reengineering business curricula in order to use ES solutions. It also helps ES vendors understand the higher education environment so they can support college and university programs"--Provided by publisher.

\* Detailed instructions on configuring SAP ERP Financials module \* Examples to clarify the tricky areas in a configuration \* Supported by screenshots to explain configuration of SAP financial module

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.



## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

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

- 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.

Established in 1934 to enforce the securities laws and protect investors, the United States Securities and Exchange Commission (SEC) plays an important role in maintaining the integrity of the U.S. securities markets. Pursuant to the Accountability of Tax Dollars Act of 2002, SEC is required to prepare and submit to Congress and the Office of Management and Budget audited financial statements. This audit of SEC's financial statements determines whether: (1) the financial statements are fairly stated; and (2) SEC management maintained effective internal control. The auditor also tested SEC's compliance with selected provisions of significant laws and regulations. Charts and tables.

At last – the Australasian edition of Romney and Steinbart's respected AIS text! Accounting Information Systems first Australasian edition offers the most up-to-date, comprehensive and student-friendly coverage of Accounting Information Systems in Australia, New Zealand and Asia. Accounting Information Systems has been extensively revised and updated to incorporate local laws, standards and business practices. The text has a new and flexible structure developed especially for Australasian AIS courses, while also retaining the features that make the US edition easy to use. Key concepts such as systems cycles, controls, auditing, fraud and cybercrime, ethics and the REA data model are brought to life by a wide variety of Australasian case studies and examples. With a learning and teaching resource package second to none, this is the perfect resource for one-semester undergraduate and graduate courses in Accounting Information Systems.

Configure the FI and CO Modules to Meet All Your Business Requirements

Configuring SAP R/3 FI/CO is the only book of its kind: a detailed, practical guide to configuring R/3's two most popular modules. Written by the experts responsible for R/3 configuration in a Fortune 200 company, it provides detailed instructions and examples for all the Financial and Controlling submodules—information that will help you make good on your company's sizable investment. Coverage includes: FI Enterprise Structure General Ledger Substitutions and Validations Automatic account assignments Accounts Payable Accounts Receivable Credit Management Lockbox CO Enterprise Structure Cost Element Accounting Cost Center Accounting Internal Orders CO settlement Profitability Analysis (CO-PA) Profit Center Accounting Investment Management

Visit this book's companion Web site at [www.virtuosollc.com](http://www.virtuosollc.com) for additional coverage of FI/CO configuration techniques.

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

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

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 system) and illustrations to help you 'see' what is being discussed in that activity / step. You will see a lot of additional 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.

This book taps into an inherent paradox: with the ease of reliance on external, cloud providers to provide robust functionality and regular enhancements comes, as their very own audited service organization control (SOC) reports are quick to point out, the need for client organizations to devise and sustain a system of effective internal controls. By addressing the practitioner in the field, it provides tangible, cost effective and thus pragmatic means to mitigate key risks whilst leveraging built-in cloud capabilities and overarching principles of effective system design.

Now that we know how to create simple Journals within Dynamics 365 for Operations, let's look at some of the other journal types that we can create. We will start by checking out the Periodic Journals. Periodic Journals are designed to take care of all those journals that we need to post on a regular basis such as expenses, utilities, or recurring transactions. Rather than having to recreate the Journal Voucher lines each time you can create these Journals each time we can create a Periodic Journal template and specify the frequency of the journal and then have Dynamics 365 for Operations do the work from us automatically. In this guide, we will see how these are set up and work. Topics Covered Creating A Periodic Journal Type Creating Periodic Journals Using Periodic Journals

Once you have a Ledger defined for your Legal Entity then the next thing that you will probably want to do is to start

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

populating it with postings. Within Dynamics 365 for Operations all postings that are made to the General Ledger through Journals, and the journals are controlled through types called Journal Names. You can configure as many of these as you like and as we move through all of the different modules within Dynamics 365 for Operations you will notice that the Journal Names are a very important piece of the system and you will be configuring a lot of these to do pretty much everything from Invoicing to Production posts. In this chapter we will work through the process of creating a new Journal Name within Dynamics 365 for Operations and then show you how to can start using this to post directly to the ledger. Topics Covered\* Configuring Journal Names\* Posting Journals to the Ledger\* Posting single line Journals\* Saving Journals as Voucher Templates\* Creating Journals using Voucher Templates\* Creating Account Aliases\* Using Ledger Reason Codes within Journals\* Using Excel to create Journal Entries\* Viewing the Voucher Transactions

### Configuring the General Ledger Within Dynamics 365 for Operations

#### Module 4: Configuring the General Ledger

#### Organizational Structures

#### Createspace Independent Publishing Platform

This book provides precise descriptions and instructions which enable users, students and consultants to understand Microsoft Dynamics 365 for Finance and Operations rapidly. Microsoft offers Dynamics 365 as its premium ERP solution, supporting large and mid-sized organizations with a complete business management solution which is easy to use. Going through a simple but comprehensive case study, this book provides the required knowledge to handle all basic business processes in Microsoft Dynamics 365 for Finance and Operations. Exercises are there to train the processes and functionality, also making this book a good choice for self-study.

Transform your high school accounting course with CENTURY 21 ACCOUNTING MULTICOLUMN JOURNAL 10E, the leader in high school accounting education for more than 100 years. CENTURY 21 ACCOUNTING 10E maintains its renowned instructional design and step-by-step approach to teaching accounting. Greater emphasis on conceptual understanding and financial statement analysis encourages students to apply accounting concepts to real-world situations and make informed business decisions. New features like Forensic Accounting, Think Like an Accountant, Financial Literacy, and Why Accounting? are a few examples of the expanded opportunities for students to master critical-thinking skills. In addition, problems integrated throughout the text equip students to work with Microsoft Excel, Peachtree, QuickBooks, and Automated Accounting Online. Important Notice: Media content referenced within the product description or the product text may not be available in the ebook version.

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

## Get Free Configuring The General Ledger Within Dynamics Ax Dynamics Ax Barebones Configuration Guides Book Ebook Murray Fife

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.

Now that we have configured our organizational units, then it opens up a squirrely problem within the finances that with some postings, we want to distribute the amounts of the posting over multiple departments, cost centers and even business units. For example, rent might be shared across all the departments residing in that building. But we don't want to have to enter in a rent posting multiple times and manually calculate the breakout of the expense to each of the departments which may be in proportion to that department's square footage of office space occupied, headcount, or some other criteria. Luckily there is a solution for this within Dynamics 365 for Operations where we can create Allocation Rules which wait for specific account combinations to be posted to and then based on an allocation rule, it will break up the posting and then distribute it over a set of pre-defined financial dimensions, and spread the posting amount fairly and automatically. In this guide we will show you how to configure Allocation rules and then use them within the system. Topics Covered Creating an Allocation Journal Name Configuring an Allocation Rule Processing Allocation Rules Processing the Allocation Request Viewing the posted Allocation Journals Configuring Weighted Allocation Rules

[Copyright: 2cce12d757b1252521c82d47456f011c](#)