Cost Accounting For Dummies
Kenneth W. Boyd 2013-02-11
The easy way to get a grip on cost accounting Critical in supporting strategic business decisions and improving profitability, cost accounting is arguably one of the most important functions in the accounting field. For business students, cost accounting is a required course for those seeking an accounting degree and is a popular elective among other business majors. Cost Accounting For Dummies tracks to a typical cost accounting course and provides in-depth explanations and reviews of the essential concepts you'll encounter in your studies:

- How to define costs as direct materials, direct labor, fixed overhead, variable overhead, or period costs;
- How to use allocation methodology to assign costs to products and services;
- How to evaluate the need for capital expenditures;
- How to design a budget model that forecasts changes in costs based on expected activity levels; and much more.

Tracks to a typical cost accounting course.

Includes practical, real-world examples.

Walks you through homework problems with detailed, easy-to-understand answers.

If you're currently enrolled in a cost accounting course, this hands-on, friendly guide gives you everything you need to master this critical aspect of accounting.

IBM Software for SAP Solutions
Yaro Dunchych 2015-09-29
SAP is a market leader in enterprise business application software. SAP solutions provide a rich set of composable application modules, and configurable functional capabilities that are expected from a comprehensive enterprise business application software suite. In most cases, companies that adopt SAP software remain heterogeneous enterprises running both SAP and non-SAP systems to support their business processes. Regardless of the specific scenario, in heterogeneous enterprises most SAP implementations must be integrated with a variety of non-SAP enterprise systems: Portals, Messaging infrastructure, Business process management (BPM), tools Enterprise Content Management (ECM) methods, and tools Business analytics (BA) and business intelligence (BI) technologies Security Systems of record, Systems of engagement. The tooling included with SAP software addresses many needs for creating SAP-centric environments. However, the classic approach to implementing SAP functionality generally leaves the business with a rigid solution that is difficult and expensive to change and enhance. When SAP software is used in a large, heterogeneous enterprise environment, SAP clients face the dilemma of selecting the correct set of tools and platforms to implement SAP functionality, and to integrate the SAP solutions with non-SAP systems. This IBM Redbooks publication explains the value of integrating IBM software with SAP solutions. It describes how to enhance and extend pre-built capabilities in SAP software with best-in-class IBM enterprise software, enabling clients to maximize return on investment (ROI) in their SAP investment and achieve a balanced enterprise architecture approach. This book describes IBM Reference Architecture for SAP, a prescriptive blueprint for using IBM software in SAP solutions. The reference architecture is focused on defining the use of IBM software with SAP, and is not intended to address the internal aspects of SAP components. The chapters of this book provide a specific reference architecture for many of the architectural domains that are each important for a large enterprise to establish common strategy, efficiency, and balance. The majority of the most important architectural domain topics, such as integration, process optimization, master data management, mobile access, Enterprise Content Management, business intelligence, DevOps, security, systems monitoring, and so on, are covered in the book. However, there are several other architectural domains which are not included in the book. This is not to imply that these other architectural domains are not important or are less important, or that IBM does not offer a solution to address them. It is only reflective of time constraints, available resources, and the complexity of assembling a book on an extremely broad topic. Although more content could have been added, the authors feel confident that the scope of architectural material that has been included should provide organizations with a fantastic head start in defining their own enterprise reference architecture for many of the important architectural domains, and it is hoped that this book provides great value to those reading it. This IBM Redbooks publication is targeted to the following audiences: Client decision makers and solution architects leading enterprise transformation projects and wanting to gain further insight so that they can benefit from the integration of IBM software in large-scale SAP projects. IT architects and consultants integrating IBM technology with SAP solutions.

Implementing SAP Business Planning and Consolidation
Peter Jones 2018-06-28
SAP Analysis for Microsoft Office--Practical Guide
Denis Reis 2021-01-26
Managing your SAP data in Microsoft Excel? This is your guide to using SAP Analysis for Microsoft Office! Get started with the basics, from creating your first workbook to navigating through reports. Then, follow step-by-step instructions to process data, analyze data, develop planning applications, customize reports, and work with tools such as formulas and macros. Including details on troubleshooting, UI customization, and more, this book is your all-in-one resource! In this book, you'll learn about: a. Reporting and Data Analysis Learn to work with reports in SAP Analysis for Microsoft Office: define parameters with prompts, adjust formatting and styles, and extend reports with local data. Filter, sort, and display your data using hierarchies, and refine data analysis with simple and advanced calculations. b. Planning Use your SAP data to develop planning workbooks. Plan your data both manually and with functions and sequences. Understand key settings for cell locking, the planning model, and more. c. Advanced Features Take your skills to the next level. Write formulas to use in your reports, and create and use macros in your workbooks, including steps to use API methods, callbacks, and design rules. Highlights
SAP S/4HANA Finance

Maunil Mehta 2019-01-28

What will your financial transformation look like? This introduction to SAP S/4HANA Finance shows you next-generation finance in the new suite: financial accounting, management accounting, risk management, financial planning, and more. Consider how each process works in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today’s business user and reporting requirements. From previewing project planning to navigating deployment options, take your first steps toward financial transformation. Explore financial transformation with SAP’s new platform. Discover the system, the database, the UI, and more—all from a business perspective. Then, understand how an SAP S/4HANA Finance implementation would impact your organization.

SAP BW on HANA and BW on HANA

Frank Riesner, Klaus-Peter Sauer 2017-09-22

SAP BW/4HANA has introduced a new era in data warehousing at SAP. Further steps towards simplification, flexibility, and performance are now possible with SAP HANA as the proven technological basis. SAP BW/4HANA offers modern concepts for data management, operation, and modeling and thus opens the door for fully innovative application scenarios. This book will show you how the SAP HANA database influences the Business Warehouse and how you can optimize your system. As a practical guide, the book is aimed at experienced SAP BW experts as well as decision makers who need a well-grounded overview. The authors address the versions SAP BW/4HANA 1.0 and SAP BW 7.5 in equal measure, highlighting new functions and differences. The book also focuses on the migration options and conversion tools for moving to SAP BW/4HANA. Use this reference book to enter the world of SAP BW with SAP HANA as the database platform! - Migration, sizing, operation, data management with SAP BW/4HANA and SAP BW 7.5 on HANA - The new central source Systems SAP HANA and ODP - New modeling options, mixed scenarios, LSA++, and differences compared to SAP BW 7.5 - The role of BW in operational SAP reporting - Business Planning and Consolidation with SAP: Business User Guide - Oona Flanagan 2019-07-12

Interested in learning more about the changes in SAP S/4HANA Finance? Learn what is meant by the merge of financial accounting and controlling in SAP S/4HANA. Discover how the accounting structure and tables have changed and what the implications are. Walk through each area of financial accounting and identify what has changed, along with relevant configurations. Take a look at how new general ledger transactions work in SAP S/4HANA and find out what the universal journal is. Explore important changes to asset accounting and identify updates to the underlying table structure to allow for real-time posting between asset accounting and the general ledger. Learn more about the preparation and migration tools available.

- Key changes to financial accounting and structure in SAP S/4HANA Finance - New general ledger structure in the universal journal - Master data changes in G/L accounts and the business partner - SAP S/4HANA preparation and migration tools Financial Accounting in SAP ERP: David Burns 2018

Cash Management with SAP S/4HANA - Dirk Neumann 2020-11

Managing your cash is critical—so master cash management in SAP S/4HANA! Follow step-by-step instructions to run bank account management, cash positioning and operations, and liquidity management, and then tailor each process to your system. Walk through the One Exposure from Operations data model, including integration scenarios, transactions, and configuration. Discover extensibility options for bank account management and key SAP Fiori apps. Get equipped for cash management! In this book, you’ll learn about:

a. Bank Account Management Manage your accounts in SAP S/4HANA. Maintain your banks, house banks, and bank account master data in SAP S/4HANA. Use new features such as the Monitor Bank Fees App and the treasury executive dashboard. Configure settings to suit your requirements.
b. Cash Positioning and Operations Analyze your cash position, transfer and concentrate cash, and integrate bank statements for cash flow reconciliation. Get insight into new features and SAP Fiori apps for bank statements, reporting, configuration, and more.

Delta from SAP ERP Financials to SAP S/4HANA Finance - Oona Flanagan 2019-07-12

In this book, you will learn about:

- The BASICS of SAP S/4HANA Finance - The Universi...
Inventory Management with SAP S/4HANA Bernd Roedel 2019-09-26 Jump-start your inventory operations in SAP S/4HANA! Review basic inventory practices and consult step-by-step instructions to configure SAP S/4HANA for your organization’s requirements. Then put the system to work! Run the SAP Fiori applications that guide your core inventory workflows: inventory planning, goods receipt, core inventory, production planning, and inventory analysis. This hands-on guide to inventory has the details you need! In this book, you’ll learn about: a. Inventory Planning Set up a successful inventory management system. Understand how to implement key planning strategies like make-to-order, make-to-stock, MRPII-live, and Kanban in your SAP S/4HANA system. b. Inventory Execution Ensure your system runs smoothly. Troubleshoot and enhance SAP Fiori and other integrations in SAP S/4HANA to execute core inventory processes such as exception handling, physical inventory, transfers, and more. c. Inventory Analysis Make the most of your inventory analytics tools. See what’s offered with SAP S/4HANA, such as real-time data and role-based design; then dive in to CDS views, KPI monitoring, custom queries, and more. Highlights Include: 1) Inventory optimization 2) Inventory planning 3) Goods receipt 4) Core inventory 5) Production planning 6) Inventory analysis 7) Configuration and integrations 8) Deployments 9) mySAP Fiori 10) Financial Accounting with SAP


Profitability Analysis with SAP S/4HANA Kathrin Schmalzing 2020-11-25 “Whether you’re running account-based or costing-based CO-PA, this is your one-stop shop for profitability analysis with SAP S/4HANA! Get the step-by-step instructions you need for configuring master data, operating concerns, value flows, and setting up your system. Then run your profitability operations and master both planning and reporting. + sentence about running profitability operations, from this to that. With this guide to CO-PA, you’re ready for SAP S/4HANA!” -- SAPUI5 Paul Modderman 2020 “Your comprehensive guide to SAPUI5! From get the know-how to develop MVC apps, use OData, create data bindings, debug and test code, and deploy apps. Learn the dos and don’ts of SAPUI5 and every functional aspect valued flows, and design with 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.

CO-PA in SAP S/4HANA Finance Kathrin Schmalzing 2017-07-20 SAP S/4HANA Finance has transformed the CO-PA landscape! Learn about the updates and developments to profitability analysis in SAP S/4HANA Finance, and then configure your new system with step-by-step instructions and screenshots. Start with the basics: master data, actual value flows, data enrichment, and configuration explanations in the simplest forms possible. Then learn how to migrate your existing SAP ERP data into SAP S/4HANA Finance. The future of CO-PA with SAP is here! Lease Accounting with SAP Hanno Hofmann 2018 Configuring Controlling in SAP ERP Kathrin Schmalzing 2016-02-01 Project Management Harold Kerzner 2013-01-22 A new edition of the most popular book of project management case studies, expanded to include more than 100 cases plus a "super case" on the Iridium Project Case studies are an important part of project management education and training. This Fourth Edition provides Harold Kerzner's Project Management Case Studies features a number of new cases covering value measurement in project management. Also included is the well-received "super case," which covers all aspects of project management and may be used as a capstone for a course. This new edition: Contains
100-plus case studies drawn from real companies to illustrate both successful and poor implementation of project management. Represents a wide range of industries, including medical and pharmaceutical, aerospace, manufacturing, automotive, finance and banking, and telecommunications. Covers cutting-edge areas of construction and international project management plus a "super case" on the Iridium Project, covering all aspects of project management follows and supports preparation for the Project Management Professional (PMP®) Certification Exam. Project Management Case Studies, Fourth Edition is a valuable resource for students, as well as practicing engineers and managers, and can be used on its own or with the new Eleventh Edition of Harold Kerzner's landmark reference, Project Management: A Systems Approach to Planning, Scheduling, and Controlling. (PMP and Project Management Professional are registered marks of the Project Management Institute, Inc.)

First Steps in SAP Controlling (CO) Ashish Sampat
2015-09-05 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 Profit Center Management. If you 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-scene 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.

Material Ledger in SAP S/4HANA Paul Ovigele 2019 Unlock the potential of the Material Ledger in SAP S/4HANA with this comprehensive guide. Move beyond the basics and get the step-by-step instructions you need to configure and run actual costing, group valuation, profit center valuation, and more. Consult detailed screenshots and expert guidance as you dive deep into the major processes, specialized scenarios, and reporting and analytics. First become versed in the fundamentals: condition technique with this nuts-and-bolts guide!

In this book, you'll learn about: a. Configuration Set up your Material Ledger processes, step by step. From account determination to parallel currencies to transfer pricing, understand how to configure your SAP S/4HANA system to suit your business. b. Key Functionality See account determination to parallel currencies to transfer pricing, understand how to configure your SAP S/4HANA system to suit your business. c. Reporting Unpack your Material Ledger data. Discover your reporting tools: SAP Fiori app and more. Then see how actual costing, parallel valuation, and inventory trend analytics can help you understand material value flows. Highlights include: 1) Actual costing 2) Parallel currencies 3) Group valuation 4) Profit center valuation 5) Parallel cost of goods manufactured 6) Balance sheet valuation 7) Peripheral applications 8) Reporting 9) Migration

SAP Query Reporting 2011-08-02 Principles of Query Reporting Learn about the relationships between QuickViewer, user groups, the InfoSet, and SAP Query. This book explains how to localize tables and which query utilities support you in your work. All Major Query Features Discover everything you need to know about selection and layout variants, drilldown functions, icons, ABC analyses, and much more. Designing User-Friendly Reports Master challenging reporting requirements, including ABAP coding. Utilize ranked lists and statistics, Microsoft Excel integration, and much more. Query Administration How do you transport queries? How do you improve performance? What do you need to know to work with query authorizations? Here, you find the answers to these questions and others. Immediately Usable Queries for Download Highlights: Fundamentals - SAP Tables and Table Links - QuickViewer, SAP Query, Query Utilities - Query Functions - InfoSet and SAP Query in Detail - Selection and Layout Variants - Traffic Light Icons, Drilldown, Graphics, and ABC Analyses - Designing User-Friendly Queries - Statistics and Ranked Lists - ABAP Fundamentals - Integration with Microsoft Excel - Query Management - Data Retrieval and Function Modules - Authorizations and Transaction Creation - Real-Life Examples

Pricing and the Condition Technique in SAP ERP Ursula Becker 2017-02-02 Wrap your head around pricing and the condition technique with this nuts-and-bolts guide! First become versed in the fundamentals: condition types, master data settings, and condition lists. Then employ standard configurations, from condition records to pricing in sales documents. Use function modules, deploy user exits, and create custom workarounds to pick the right price for your products.

Accelerated Financial Closing with SAP Birgit Starmanns
2013 • Explore the entire financial close process from financial accounting to entity and corporate closing. • Maximize the potential of SAP Financial Solutions like FI, CO, and Disclosure Management. • Meet the latest regulatory and reporting requirements with ease. Based on ERP 6.0 and EPM 10.0 your course is set and the light is green. Enable your business to navigate the hairpin turns of the financial close process with this end-to-end overview. Guided by practical workflow scenarios and customer examples, learn how to maximize the potential of SAP’s financial close solutions. From start to finish, manage data integrity issues, optimize your financial close processes, and handle system integration. Close your books in record time with this one-stop resource for all your financial closing needs! Streamlined Financial Close Workflow Align your business workflows to support a streamlined financial close process. A Financial Close Action Plan Learn how to build a business case, create a clear action plan for your financial close process, and avoid the common barriers. Reporting Proactively address disclosure management and weather regulatory change with finesse and flexibility. Real-Time Visibility Visualize your financial close success and identify issues with real-time analysis and the Financial Closing Cockpit. Practical Case Studies and Examples Learn how industry peers have improved their financial close processes and reduced risk. Highlights: • General Ledger close • Controlling close • Inventory management • Entity close management • Intercompany reconciliation • Information management • Process governance • Financial consolidation • Disclosure management • Financial reporting

Implementing SAP ERP Sales & Distribution 2008-04-19 Your Hands-On Guide to SAP ERP Sales & Distribution
Distribution Written by senior SAP consultant Glynn Williams, Implementing SAP ERP Sales & Distribution is packed with tested, time-saving tips and advice. Learn how to use SAP ERP Central Component 5.8 and 6.0 to create sale and purchase documents, contracts, control material and customer master data, schedule deliveries, and automate billing. You’ll also find out how to deliver robust financial and transactional reports, track customer and credit information, and interoperate with other SAP modules. Configure and manage the SAP ERP SD module Track sales, shipping, and payment status using master records Create multi-level sales documents and item proposals Develop contracts and rebate agreements Deliver materials and services requirements to the supply chain Plan deliveries, routes, and packaging using Logistics Execute manual, collective, and self billing Generate pricing reports, incompletion logs, and hierarchies Handle credit limits, payment guarantees, and customer block access to user exits, third-party add-ons, and data sharing Configure pricing procedures and complex pricing condition types

SAP S/4HANA Finance for Group Reporting Ann Cacciottoli 2020-11-12 Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions and processes. The process is complex, critical, and fraught with risk. Violations, and other legal violations have led to numerous liability cases, damages claims, and losses of reputation. As a reaction to these developments, several regulations have been issued: Corporate Governance, the Sarbanes-Oxley Act, IFRS, Basel II and III, Solvency II and BilMoG, to name just a few. In this book, compliance is understood as the process, mapped not only in an internal control system, that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives (in particular, efficiency and profitability). The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems. Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond, because a basic understanding of the processes involved in IT-supported compliance management processes are not delivered along with the software. Starting with the requirements for compliance (Part I), he not only answers compliance-relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions (Part II), but also shows how best practices for compliance management are based on SAP GRC (Part III). He thus addresses the current need for solutions for implementing an integrated GRC system in an organization, especially focusing on the continuous control monitoring topics. Maxim Chuprunov mainly targets compliance experts, auditors, SAP project managers and consultants responsible for GRC products as readers for his book. They will find indispensable information for their daily work from the first to the last page. In addition, MBA, management information systems, and accounting students for their final exams will find a wealth of valuable information on compliance in the SAP ERP environment, on GRC in general and its implementation in particular.

First Steps in Financial Accounting in SAP S/4HANA Maddie Allenspach Kukura 2020-08-24 This book provides an overview of Financial Accounting in SAP S/4HANA across the key process areas – General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets. Explore the user experience in SAP S/4HANA and learn how to navigate the SAP Fiori front-end and obtain details on the various reporting methods available in SAP S/4HANA. Explore Financial Accounting Master Data to obtain an overview of the core master data elements a user needs to understand within Financial Accounting. Dive into each of the core process areas of Financial Accounting for an overview of what is included in the end-to-end business process, how SAP S/4HANA has improved upon these processes, and which SAP Fiori applications can be utilized to facilitate both day-to-day tasks and closing tasks for accountants. - Explore key process areas in Financial Accounting in SAP S/4HANA - Deliver into key SAP Fiori applications - Look at key SAP S/4HANA concepts such as master data, SAP Fiori screens, the universal journal, Central Finance, and reporting tools - Learn how to tailor the user experience in SAP Fiori

A Practical Guide to SAP S/4HANA Financial Accounting Oona Flanagan 2019-12-10 Take an in-depth look at how basic financial accounting processes work in SAP S/4HANA in this practical guide. Learn about the SAP Fiori launchpad and how to find your way around the many apps available for finance with the help of screenshots and examples. Understand the finance organizational structure and master data in SAP S/4HANA. Explore the SAP Best Practices for finance such as accounts payable and receivable, credit management, asset accounting, cash and bank management, and closings. Explore different ways to enter and upload G/L journal entries and what is meant by the Universal Journal. Run through the bank postings and different options for the bank statements. Go deeper into the structure of asset accounting, including the chart of depreciation, depreciation areas, asset classes, and depreciation methods. Learn about multidimensional reporting, KPIs, and the various analytical apps supplied with SAP S/4HANA.

Auditing and GRC Automation in SAP Maxim Chuprunov 2013-04-09 Over the last few years, financial statement scandals, cases of fraud and corruption, data protection violations, and other legal violations have led to numerous liability cases, damages claims, and losses of reputation. In reaction to these developments, several regulations have been issued: Corporate Governance, the Sarbanes-Oxley Act, IFRS, Basel II and III, Solvency II and BilMoG, to name just a few. In this book, compliance is understood as the process, mapped not only in an internal control system, that is intended to guarantee...
Payroll Management Steven M Bragg 2014-10-30 Payroll Management reveals how to manage time tracking, payroll processing, and paying employees, while also describing the United States payroll regulations and reporting requirements related to compensation, benefits, payroll taxes, and tax remittances. There are chapters dealing with payroll accounting and how to set up a system of procedures, controls, and recordkeeping. Payroll Management is updated annually for the latest payroll regulations.

Configuring Financial Accounting in SAP Narayanan Veeriah 2015-03

Concur Sven Ringling 2017 New York. Tokyo. Dubai. If your business is on the go, learn how to get the most out of Concur Travel, Concur Expense, and Concur Request! Set up this cloud solution to reflect your travel policies so you can plan trips, settle expenses, and manage critical approvals. Analyze your T&E spending with standard and custom reports and then integrate Concur with SAP solutions and third-party apps. With this guide, you'll make your T&E processes quick and effective! Highlights: -Concur Travel -Concur Expense -Concur Request -E-receipts -Market-specific requirements -Reporting -Report Designer -Query Designer -Integration -Case studies

Central Finance and SAP S/4HANA Carsten Hilker 2020

"Start your CFin project! Learn how Central Finance fits in to your IT landscape, and how it will impact your finance processes, reporting, and master data. Get step-by-step instructions for implementation and tips for project management from this one-stop shop for everything Central Finance!"