



# Document Splitting in SAP

**Skills**tek

# Document Splitting In Sap Fico

**Charles F. Balz, Richard H. Stanwood**



## **Document Splitting In Sap Fico:**

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

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*Document Splitting with SAP S/4HANA* Anand Seetharaju, Mayank Sharma, 2020 Need to set up document splitting in SAP S 4HANA This step by step guide is for you You ll walk through each configuration task for both basic and extended document splitting in the IMG covering everything from zero balance clearing accounts to splitting methods and rules

**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 [Configuring SAP General Ledger Accounting](#) Narayanan Veeriah, 2020-08-27 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 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 Using SAP R/3 Jonathon Blain,ASAP World Consultancy,1996 SAP is one of today s hottest client server systems Now one of the top SAP consultants in the U S presents advice on moving to the SAP system and shows what companies have to gain from redesigning their business models to the SAP Readers learn how to implement the individual modules of the SAP system and more *Configuring SAP Financial Accounting - Vol. I* Narayanan Veeriah,2020-06-30 This book on Configuring SAP Financial Accounting in SAP S 4HANA Finance has been published in two volumes 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

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**Practical Guide to SAP Profit Center Accounting** John Pringle, This book offers a comprehensive introduction to SAP ERP Profit Center Accounting PCA for both classic general ledger GL and the new GL Get the tools you need to set profitability targets for business planning and then compare actual results against those targets to improve overall profitability Solidify your understanding of the difference between PCA and SAP Controlling Profitability Analysis CO PA views Gain in depth knowledge of the concepts objects and functionality available in PCA in SAP ERP including the relevant master data set up actual data flows planning scenarios and reporting options Clarify the differences between PCA and CO PA and understand when it is best to use each Dive into profit center transfer pricing and obtain detailed configuration and set up steps required for activation By using practical examples tips and screenshots the author brings readers up to speed on SAP Profit Center Accounting Fundamentals of SAP Profit Center Accounting PCA Concepts master data actual data flow and planning basics Differences between PCA in classic and new GL Reporting for Profit Center Accounting PCA

Literature on Information Retrieval and Machine Translation Charles F. Balz, Richard H. Stanwood, 1966 **New**  
**General Ledger in SAP ERP Financials** Eric Bauer, Jörg Siebert, 2007 Learn how best to implement the New General Ledger in SAP ERP Financials and how to maximize your organization's use of its vast functionalities Using practical examples the authors take you on a guided tour of the most important functions First you ll learn how to create the settings

needed to define your ledgers Then you ll uncover sample solutions and customization tips for segment reporting and document splitting as the authors show you the process of mapping a parallel accounting procedure using the ledger approach A detailed chapter on migration answers burning questions such as What tools are available What issues should we be thinking about before migration What levels of complexity should be weighed How does the migration process really work In short this detailed reference provides you with everything you ll need to successfully migrate to New General Ledger Based on the latest release SAP ERP 6 0 this book is fully up to date as of the date of its publication Highlights Include Design and Features of the Ledgers Integration in Financial Accounting Profit Center Accounting Reposting in Controlling Online Posting of Follow Up Costs Period End Closing Parallel Valuation Basic Principles Fixed Assets Current Assets Provisions Document Splitting Active and Passive Split Special G L Transactions Periodic Processing Migration Activating New G L Migration Phase Model SAP Service for Migration Migration Scenarios Migration Cockpit Practical Reports The SAP General Ledger Eric Bauer,Jörg Siebert,2011 With this book you will learn how to use the SAP General Ledger in SAP ERP Financials You will get an overview of the important new features and benefits that the SAP General Ledger offers including Document Splitting Profit Center Accounting parallel accounting and Balanced Scorecard Based on practical examples the book explains how the new ledger definitions are mapped based on document splitting Plus you get solutions for a segment reporting and mapping parallel accounting Literature on Information Retrieval and Machine Translation ,1966 **Sap Fico Covers Sap Ecc 6.0 Black Book** Bhushan Jairamdas Mamtani, This book SAP FICO Black Book brings to you a simple to the point non technical jargon free discussion on SAP FICO along with comprehensive real life examples based on authors real life implementations One of the first FICO books which cover business cycles rather than plain technical configuration Targeting intermediate and advanced level readers this book discusses Implementation Tools Enterprise Structure New GL Configuration Online Document Splitting AR AP AA Bank accounting Integration of FI with Other Modules Business Processes Controlling Cost Center Accounting Product Costing Material Ledger Configuration and Profit Center Accounting The author has spent the last 10 years of his career acquiring this knowledge through the trial and error method It covers the end user as well as technical configuration perspective It can serve as a starting point for the people who want to comprehend how the financial and managerial accounting functions in an ERP Most of the FICO text deals with technical configuration and throws little light on its functional implementation This book is author s humble attempt to bridge the gap by providing real life scenarios along with technical details **Practical Guide to SAP S/4HANA Profit Center Accounting - 2nd Edition** John Pringle,2023-01-16 This updated 2nd edition offers a comprehensive introduction to SAP ERP Profit Center Accounting PCA for both classic general ledger GL and the new GL Review the differences between ECC and SAP S 4HANA and user interface changes with Fiori Get the tools you need to set profitability targets for business planning and then compare actual results against those targets to improve overall profitability Solidify

your understanding of the difference between PCA and SAP Controlling Profitability Analysis CO PA views Gain in depth knowledge of the concepts objects and functionality available in PCA in SAP ERP including the relevant master data set up actual data flows planning scenarios and reporting options Clarify the differences between PCA and Margin Analysis and understand when it is best to use each Dive into profit center transfer pricing and obtain detailed configuration and set up steps required for activation Learn more about the new APP Manage Profit Center Group Explore planning options in SAP S 4HANA including ACDOCP universal planning table Take a closer look at on premise reporting options for profit centers in SAP S 4HANA including APPS and CDS views available in the Query browser By using practical examples tips and screenshots the author brings readers up to speed on SAP Profit Center Accounting Fundamentals of SAP Profit Center Accounting PCA Concepts master data actual data flow and planning basics Differences between PCA in classic and new GL Reporting for Profit Center Accounting PCA **SAP S/4HANA Delta for CO Configuration** Ashish Sampat,2020-08-20

This book focuses on customizing and design changes for Controlling in SAP S 4HANA Understand the changes to the functionality in SAP S 4HANA Finance and how to configure them for Controlling Compare the features of SAP Controlling in ECC and in SAP S 4HANA Learn about modifications in SAP S 4HANA that are specific to Controlling Obtain detailed guidelines for ledger and currency types in SAP S 4HANA Find out about important design and configuration changes including cost elements now part of G L Account cost of goods sold COGS split in FI production variance split in FI profitability analysis in SAP S 4HANA and Material Ledger in SAP S 4HANA Discover more about embedded analytics and other innovations By using practical examples tips and screenshots this book brings readers up to speed on Key changes to Controlling with SAP S 4HANA Customizing updates in SAP S 4HANA Ledger and currency types in S 4HANA Five important design configuration changes Financial Accounting in SAP S/4HANA Finance Simplified Narayanan Veeriah,2024-09-11

DESCRIPTION SAP S 4HANA Finance is a revolutionary financial accounting solution that leverages the latest in memory database technology to deliver unparalleled performance and efficiency Financial Accounting in SAP S 4HANA Finance Simplified Questions Answers is the most updated book in SAP Financial Accounting in an easy to learn format This second edition builds on the first by going in depth into SAP HANA Fiori and SAP S 4HANA Finance It offers expanded coverage with clearer explanations practical examples and step by step guidance You will learn about global settings the document principle and managing accounts receivable payable bank accounting and asset accounting processes making it easier to master these key concepts The content is presented in a Q A format with about 650 questions enhanced with live system screenshots examples and illustrations for better understanding It also includes menu paths and transaction codes for system customization and task execution making it an effective learning resource By the end of this book you will have a solid understanding of financial accounting in SAP S 4HANA Finance You will be equipped with the knowledge and skills to streamline your financial processes improve efficiency and make informed business decisions KEY FEATURES



Comprehensive coverage of SAP FI modules and their integration with other SAP components Know SAP G L FI A P FI A R FI AA and Bank Accounting in detail Practical examples and step by step instructions for hands on learning WHAT YOU WILL LEARN This new edition expands on SAP S 4HANA Finance by covering its integration with other SAP modules and cloud based solutions Configure global settings like ledgers fiscal years document types and tax settings to align with your organization s specific requirements Master accounts receivable and payable management bank reconciliation and asset accounting processes Leverage advanced features like in memory computing real time analytics and automation Create reports comply with regulations and manage financial risks WHO THIS BOOK IS FOR This book is for all professionals consultants end users and business leaders involved with SAP to gain expertise in financial accounting for better organizational performance with improved business efficiency financial compliance and effective reporting TABLE OF CONTENTS 1 SAP Basics 2 ABAP Basis and NetWeaver 3 SAP HANA 4 SAP S 4HANA 5 SAP Fiori 6 Project Implementation 7 SAP S 4HANA Finance 8 FI General 9 FI Enterprise Structure 10 FI Global Settings Ledgers 11 FI Global Settings Document 12 FI Global Settings Tax on Sales Purchase 13 FI Global Settings Withholding Tax 14 FI Global Settings Inflation Accounting 15 FI General Ledger 16 FI Accounts Receivable Accounts Payable I 17 FI Accounts Receivable Accounts Payable II 18 FI Bank Accounting 19 FI Asset Accounting

**B.A.S.I.C.**, 1964 *First Steps in SAP FI Configuration* Ann Cacciottoli, This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials FI configuration Dive into configuration details for general ledger FI GL accounts receivable FI AR and accounts payable FI AP transactions You ll learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts assign a controlling area and define number ranges Get tips for automatic posting rules and posting periods Gain proficiency navigating in SAP FI including how to access configuration transactions Walk through step by step instructions for executing transport request configuration Get exposure to advanced SAP FI configuration topics including SAP tables SE11 SE16N and SQVI This introductory guide to SAP FI configuration covers Get an overview of SAP Financials configuration Explore fundamental aspects of FI GL FI AR and FI AP configuration Learn how to create define and assign company codes and chart of accounts Obtain hands on instruction based on examples and screenshots

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## **Table of Contents Document Splitting In Sap Fico**

1. Understanding the eBook Document Splitting In Sap Fico
  - The Rise of Digital Reading Document Splitting In Sap Fico
  - Advantages of eBooks Over Traditional Books
2. Identifying Document Splitting In Sap Fico
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Document Splitting In Sap Fico
  - User-Friendly Interface
4. Exploring eBook Recommendations from Document Splitting In Sap Fico
  - Personalized Recommendations
  - Document Splitting In Sap Fico User Reviews and Ratings
  - Document Splitting In Sap Fico and Bestseller Lists
5. Accessing Document Splitting In Sap Fico Free and Paid eBooks
  - Document Splitting In Sap Fico Public Domain eBooks
  - Document Splitting In Sap Fico eBook Subscription Services
  - Document Splitting In Sap Fico Budget-Friendly Options
6. Navigating Document Splitting In Sap Fico eBook Formats

- ePub, PDF, MOBI, and More
- Document Splitting In Sap Fico Compatibility with Devices
- Document Splitting In Sap Fico Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Document Splitting In Sap Fico
  - Highlighting and Note-Taking Document Splitting In Sap Fico
  - Interactive Elements Document Splitting In Sap Fico
- 8. Staying Engaged with Document Splitting In Sap Fico
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Document Splitting In Sap Fico
- 9. Balancing eBooks and Physical Books Document Splitting In Sap Fico
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Document Splitting In Sap Fico
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Document Splitting In Sap Fico
  - Setting Reading Goals Document Splitting In Sap Fico
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Document Splitting In Sap Fico
  - Fact-Checking eBook Content of Document Splitting In Sap Fico
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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