

## TFIN50

# Financial Accounting I

Product Group	:	
Solution	:	SAP ERP
Sub-solution	:	
Component	:	
Delivery Methods	:	Certification
Level	:	Consultant Academy Training
Exam	:	
Sample Questions	:	<a href="#">PDF Link</a>
Cut Score	:	
Duration	:	10days
Languages	:	English

## Prerequisites

### Essential

- Business knowledge of the Financial Acc.component (Financials)
- The following are included in [TFIN50](#):
- [SAP129](#) SAP Navigation
- TERP01 Intro to SAP ERP and SAP NetWeaver
- TERP21 Business Processes in Financial Accounting
- which you must study in your own time before the course begins

### Recommended

- None

## Course based on software release

- SAP ERP Central Component 6.0, Enhancement Package 5

## Content

- Organizational units, master data and documents for Financial Accounting: company code, fiscal year, currencies, general ledger accounts, customer and vendor master records, profit center, document control, postings, clearing open items, cash journal
- Handling of payments, dunning, correspondence and closing operations in Financial Accounting:
  - Automatic payment program with clearing of open items
  - Automatic dunning program for creating dunning notices and correspondence
  - Overview of month and year-end accounting processes in Financial Accounting
  - Balance sheet and P&L
  - Preparatory closing postings in sub ledgers and the general ledger
  - Technical organizational and documentary steps in individual closing
  - Financial Closing Cockpit
  - Configuration of periodic closings in Financial Accounting